

**MiFID II Article 65.6 (COBS 11 Annex1EU) Report - Retail Clients 2020**

**Class of Instrument** Equities

**Notification if < 1 average trade per business day in the previous year** N

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume trades as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Credit Suisse Group AG (549300506S19CRFV9Z86)	54%	90%	N/A	N/A	N/A
City & Continental Ltd (21380051BYJDKUZMNS64)	44%	7%	N/A	N/A	N/A
Credit Suisse (UK) Limited (549300GUAMON5OX20054)	2%	3%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

**Quality of Execution**

Trade execution is based on achieving the best overall cost for the client including factors of price, commission and associated fees

No close links or conflicts of interest have been a factor in the selection of trading venues

No non-monetary benefits, special arrangements or rebates have been a factor in the selection of trading venues

**MiFID II Article 65.6 (COBS 11 Annex1EU) Report - Retail Clients 2020**

**Class of Instrument** Debt Instruments

**Notification if < 1 average trade per business day in the previous year** N

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume trades as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
City & Continental Ltd (21380051BYJDKUZMNS64)	79%	12%	N/A	N/A	N/A
Credit Suisse Group AG (549300506S19CRFV9Z86)	20%	84%	N/A	N/A	N/A
Credit Suisse (UK) Limited (549300GUAMON5OX20054)	1%	4%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

**Quality of Execution**

Trade execution is based on achieving the best overall cost for the client including factors of price, commission and associated fees

No close links or conflicts of interest have been a factor in the selection of trading venues

No non-monetary benefits, special arrangements or rebates have been a factor in the selection of trading venues