



# UBS MTF Market Notice

## RTS 27 Quality of Execution Report

28 June 2018

Dear Member,

With the implementation of MiFID II, all trading venues are required to publish data relating to the quality of execution of transactions (RTS 27) with a view to providing both the public and investment firms with relevant data to determine the best way to execute client orders.

We would like to inform you that the first Quality of Execution Report for UBS MTF has been published on our website in a machine readable format and can be downloaded from <https://www.ubs.com/global/en/investment-bank/multilateral-trading-facility/mifid-ii.html>.

If you have any queries regarding this notice or the Quality of Execution Report, please contact the UBS MTF Supervisors at +44 207 568 2052 or [ubs\\_mtf@ubs.com](mailto:ubs_mtf@ubs.com).

UBS MTF Management

### **Notice N16, 2018**

UBS MTF Notices and documentation are available at <https://www.ubs.com/mtf>. If you have any queries regarding this notice, or comments on the above, please contact the UBS MTF Supervisors at +44 20 7568 2052 or [ubs\\_mtf@ubs.com](mailto:ubs_mtf@ubs.com).

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