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| Top 5 Broker (router and transmitter of orders) | | | |
| Class of Instrument | (a) Equities – Shares & Depositary Receipts (iii) Tick size liquidity band 1 and 2 (from 0 to 79 trades per day) | | |
| Notification if <1 average trade per business day in the previous year | N | | |
| Top 5 Venues ranked in terms of volume (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of directed orders |
| Name: UBS Switzerland AG LEI: 549300WOIFUSNYH0FL22 | 100.00% | 100.00% | 4.96% |
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