

Top 5 Venues (executor of orders)					
Class of Instrument	(g) Equity Derivatives - (i) Options and Futures admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	Y				
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 passive orders	Percentage of aggressive orders	Percentage of directed orders
Name: UBS Limited LEI: REYPIEJN7XZHSUI0N355	100.00%	100.00%	0.00%	0.00%	0.00%