

Top 5 Broker (router and transmitter of orders)			
Class of Instrument	(k) Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)		
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	92.53%	73.00%	0.00%
Name: UBS Limited LEI: REYPIEJN7XZHSUI0N355	0.59%	0.01%	0.00%