

Top 5 Venues (executor of orders)			
Class of Instrument	(e) currency derivatives – (ii) Swaps, forwards, and other currency derivatives		
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
UBS AG LEI: BFM8T61CT2L1QCCEMIK50	100.00%	100.00%	0.00%