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|--|--|--|-------------------------------|
| Top 5 Broker (router and transmitter of orders)                        |  |  |                               |
| Class of Instrument  | (h) Securitized Derivatives - (ii) Other securitized 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 Switzerland AG<br>LEI: 549300WOIFUSNYH0FL22                        | 100.00%  | 100.00%  | 0.00%                         |
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