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|--|---|--|-------------------------------|
| Top 5 Broker (router and transmitter 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 |
| Name: UBS AG LEI: BFM8T61CT2L1QCEMIK50 | 100.00% | 100.00% | 0.00% |
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