

## Investment Service - Portfolio Management/Reception and Transmission

## Retail Clients

Class of Instrument							Interest rates derivatives - Futures and options admitted to trading on a trading venue						
Notification if < 1 average trade per business day in the previous year							Y						
Top five execution venues ranked in terms of trading volumes (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			
UBS AG		100.000000		100.000000		0.000000		0.000000		0.000000			