

Trading volumes of the most important brokers (investment firms)

Class of Instrument	Debt instruments (non-professional investors)
Notification if <1 average trade per business day in the previous year	Yes

The broker that is most important based on the trading volume		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	549300WOIFUSNYH0FL22	11.03%	18.62%	6.33%	4.69%	0.00%
Bank Frick & Co. AG	529900RQOBT3ZJMDRK43	5.11%	7.35%	1.62%	3.49%	0.00%
Bank Vontobel AG	549300L7V4MGECYRM576	0.99%	2.14%	0.15%	0.84%	0.00%
BANK JULIUS BÄR & CO. AG	PNWU800BLT17BBV61Y18	0.24%	0.71%	0.00%	0.24%	0.00%
Multitalent II AG	5299004J74M8DVF4YF75	0.04%	0.59%	0.00%	0.04%	0.00%

General risk information

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