

Trading volumes of the most important brokers (investment firms)

Class of Instrument	Debt instruments (non-professional clients)
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	98.55%	80.61%	1.42%	97.13%	0.00%
Bank Vontobel AG	549300L7V4MGECYRM576	1.07%	1.36%	0.00%	1.07%	0.00%
SIGMA Bank AG	529900UHDH7QLRMEJQ86	0.16%	1.02%	0.00%	0.16%	0.00%
Bank Frick & Co. AG	529900RQOBT3ZJM DRK43	0.11%	13.27%	0.05%	0.06%	0.00%
ISP Securities AG	529900T4ZD3BVDAVQ174	0.08%	2.38%	0.00%	0.08%	0.00%

General risk information

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