

Trading volumes of the most important brokers (investment firms)

Class of Instrument	Debt instruments (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	93.28%	70.60%	34.57%	58.71%	0.00%
bridport & cie sa	213800VGFKO4K5IJUI20	1.96%	9.66%	0.66%	1.29%	0.00%
Bank Vontobel AG	549300L7V4MGECYRM576	1.44%	2.47%	0.71%	0.72%	0.00%
ISP Securities AG	529900T4ZD3BVDAVQ174	1.25%	4.08%	0.65%	0.61%	0.00%
Bank Frick & Co. AG	529900RQOBT3ZJMDRK43	0.71%	9.76%	0.42%	0.29%	0.00%

General risk information

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