Trading volumes of the most important brokers (investment firms)

| Class of Instrument | Exchange traded products (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 |
|---|----------------------|--|--|------------------------------|---------------------------------|-------------------------------|
| Bank Vontobel AG | 549300L7V4MGECYRM576 | 31.83% | 14.44% | 20.43% | 11.40% | 0.00% |
| SIX SIS AG | 549300A3XI3YWROC2J57 | 22.21% | 15.51% | 9.07% | 13.14% | 0.00% |
| UBS AG | 549300WOIFUSNYH0FL22 | 14.57% | 8.52% | 3.94% | 10.63% | 0.00% |
| LGT AG | 7KDS0B6Z0X4S67TMX170 | 3.03% | 0.27% | 1.52% | 1.51% | 0.00% |
| Sigma Bank AG | 529900UHDH7QLRMEJQ86 | 1.42% | 0.31% | 0.27% | 1.15% | 0.00% |

General risk information

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