

Top 5 Venues/Brokers Report 2017

Reporting Entity: UBS AG

Professional Client Flow

non-SFT

Class Of Instrument: Currency Derivatives

Swaps, forwards, and other currency derivatives

Notification if <1 average trade per business day in the previous year: N

Top 5 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BFM8T61CT2L1QCEMIK50	100.00%	100.00%	0.00%	0.00%	0.00%

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Class Of Instrument: Equity Derivatives

Swaps and Other Equity Derivatives

Notification if <1 average trade per business day in the previous year: N

Top 5 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Class Of Instrument: Securitized Derivatives

Other securitized derivatives

Notification if <1 average trade per business day in the previous year: N

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Class Of Instrument: Commodities derivatives and emission allowance Derivatives
Other commodities derivatives and emission allowances derivatives

Notification if <1 average trade per business day in the previous year: N

Top 5 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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