



Information on the top five execution venues

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Union Investment Service Bank AG

15 April 2019

Regarding to MiFID II investment firms are obliged to identify on their website, once a year and for each class of financial instruments, the top five execution venues in terms of trading volumes where they executed client orders in the preceding year (Delegated Regulation (EU) 2017/576 of the EU Commission / RTS 28).

Accordingly, the list below reflects transactions entered into by Union Investment Service Bank AG in exchange-traded products class in connection with financial commission business for professional investors which Union Investment Service Bank AG routed or placed for execution during the 2018 reporting period.

Please refer to Delegated Regulation (EU) 2017/576 (RTS 28) for more details regarding this publication.



Exchange-traded products

Class of Instrument	Exchange-traded products				
Notification if <1 average trade per business day in the previous year	N				
Top five 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
attrax S.A., (529900UZS8C7UX3B9767)	100,00%	100,00%	N.A.	N.A.	100,00%



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Version: **15 April 2019**

