

Top 5 Execution Venues / Broker Report

Order and trade data from 01/2021 – 12/2021

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| **Asset Class (RTS28): Equities – Shares & Depositary Receipts – Tick size liquidity bands 5-6\*** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Equities – Shares & Depositary Receipts – Tick size liquidity bands 5-6\*** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 54,44% | 92,44% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. SOCIETE GEN, LONDON + | O2RNE8IBXP4R0TD8PU41 | 45,56% | 7,56% | | No Data | | | | | No Data | | | | | 0,94% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Equities – Shares & Depositary Receipts – Tick size liquidity bands 3-4\*** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Equities – Shares & Depositary Receipts – Tick size liquidity bands 3-4\*** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. SOCIETE GEN, LONDON + | O2RNE8IBXP4R0TD8PU41 | 65,13% | 12,14% | | No Data | | | | | No Data | | | | | 5,97% | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 34,87% | 87,86% | | No Data | | | | | No Data | | | | | 10,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Equities – Shares & Depositary Receipts – Tick size liquidity bands 1-2\*** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 100,00% | 100,00% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Equities – Shares & Depositary Receipts – Tick size liquidity bands 1-2\*** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. SOCIETE GEN, LONDON + | O2RNE8IBXP4R0TD8PU41 | 69,86% | 13,98% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 30,14% | 86,02% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Debt Instruments - Bonds** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Debt Instruments - Bonds** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 100,00% | 100,00% | | No data | | | | | No data | | | | | 3600,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Securitized derivatives – Warrants and certificate derivatives** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Securitized derivatives – Warrants and certificate derivatives** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. UBS Europe SE | 5299007QVIQ7IO64NX37 | 100,00% | 100,00% | | No Data | | | | | No Data | | | | | 100,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Securitized derivatives – Other securitized derivatives** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - |  | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Securitized derivatives – Other securitized derivatives** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 85,53% | 48,84% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. CACEIS BANK | 96950023SCR9X9F3L662 | 12,87% | 25,58% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. HK AND SHANGHAI,KOREA | 2HI3YI5320L3RW6NJ957 | 1,12% | 2,33% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. SKANDINAVISKA, COPENH + | F3JS33DEI6XQ4ZBPTN86 | 0,47% | 2,33% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |

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| **Asset Class (RTS28): Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: no** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. Jane Street Financial LTD | 549300ZHEHX8M31RP142 | 60,21% | 39,05% | | No Data | | | | | No Data | | | | | 2,26% | |
| 1. FLOW TRADERS BV | 549300CLJI9XDH12XV51 | 13,45% | 10,79% | | No Data | | | | | No Data | | | | | 2,68% | |
| 1. SOCIETE GEN, LONDON + | O2RNE8IBXP4R0TD8PU41 | 11,15% | 12,06% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. SUSQUEHANNA INTERNATIONAL | 635400IAV22ZOU1NFS89 | 4,95% | 3,60% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. UNICREDIT BANK, MÜNCHEN | 2ZCNRR8UK83OBTEK2170 | 4,58% | 0,63% | | No Data | | | | | No Data | | | | | 20,00% | |

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| **Asset Class (RTS28): Equity Derivatives - Options and Futures admitted to trading on a trading venue** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Equity Derivatives - Options and Futures admitted to trading on a trading venue** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 100,00% | 100,00% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Equity Derivatives - Swaps and other equity derivatives** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Equity Derivatives - Swaps and other equity derivatives** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 100,00% | 100,00% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
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| **Asset Class (RTS28): Interest rates derivatives - Futures and options admitted to trading on a trading venue** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Retail** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Asset Class (RTS28): Interest rates derivatives - Futures and options admitted to trading on a trading venue** | | | |  | | |  | |  | | |  |  |  | | |
| **Client Classification: Professional** | | | |  | |  | |  | | |  | | | |  |  |
| **<1 average trade per business day: yes** | | | | | | | | | | | | | | | | |
| **Ranked in terms of trading volume** | **LEI** | **Proportion of trading volume** | **Proportion of executed orders** | | **Proportion of passive orders** | | | | | **Proportion of aggressive orders** | | | | | **Proportion of directed orders** | |
| 1. Raiffeisen Centrobank | 529900M2F7D5795H1A49 | 100,00% | 100,00% | | No Data | | | | | No Data | | | | | 0,00% | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |
| 1. - | - | - | - | | - | | | | | - | | | | | - | |

\*Explanation liquidity bands

* 1. Tick size liquidity bands 5 and 6 (from 2.000 trades per day)
  2. Tick size liquidity bands 3 and 4 (from 80 to 1.999 trades per day)
  3. Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)