

Top 5 Execution Venues / Broker Report

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

Asset Class (RTS28): E liquidity bands 5-6*	quities – Shares & Deposita	ry Receipts – Tic	k size			
Client Classification: F	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	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

Client Classification: F	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
 Raiffeisen Centrobank 	529900M2F7D5795H1A49	54,44%	92,44%	No Data	No Data	0,00%
2. SOCIETE GEN, LONDON +	O2RNE8IBXP4R0TD8PU41	45,56%	7,56%	No Data	No Data	0,94%
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

Asset Class (RTS28): E liquidity bands 3-4* Client Classification: F <1 average trade per		Receipts – Tic	k size			
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	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

Asset Class (RTS28): liquidity bands 3-4*	Equities – Shares & Deposita	ry kecelpts – I	ICK SIZE					
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%		
2. Raiffeisen Centrobank	529900M2F7D5795H1A49	34,87%	87,86%	No Data	No Data	10,00%		
3	-	-	-	-	-	-		
4	-	-	-	-	-	-		
5	-	-	-	-	-	-		

Asset Class (RTS28): Equities – Shares & Depositary Receipts – Tick size liquidity bands 1-2* Client Classification: Retail								
<1 average trade per 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%		
2	-	-	-	-	-	-		
3	-	-	-	-	-	-		
4	-	-	-	-	-	-		
5	-	-	-	-	-	-		

Client Classification:	Professional					
<1 average trade per	r 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%
 Raiffeisen Centrobank 	529900M2F7D5795H1A49	30,14%	86,02%	No Data	No Data	0,00%
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

Asset Class (RTS28): De	ebt 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	-	-	-	-	-	-		
2	-	-	-	-	-	-		
3	-	-	-	-	-	-		
4	-	-	-	-	-	-		
5	-	-	-	-	-	-		

Asset Class (RTS28): D	ebt Instruments - Bonds							
Client Classification: P	Client Classification: Professional							
<1 average trade per b	ousiness 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		
 Raiffeisen Centrobank 	529900M2F7D5795H1A49	100,00%	100,00%	No data	No data	3600,00%		
2	-	-	-	-	-	-		
3	-	-	-	-	-	-		
4	-	-	-	-	-	-		
5	-	-	-	-	-	-		

Asset Class (RTS28): Securitized derivatives – Warrants and certificate derivatives **Client Classification: Retail** <1 average trade per business day: yes Ranked in terms of Proportion Proportion Proportion Proportion Proportion LEI trading volume of trading of of passive of of directed volume executed orders aggressive orders orders orders -1. ------2. ---------3. -----4. --------5. ------

Asset Class (RTS28): Se derivatives	ecuritized derivatives – Warr	ants and certi	ficate			
Client Classification: P	rofessional					
<1 average trade per b	ousiness 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%
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

Asset Class (RTS28): So derivatives Client Classification: R <1 average trade per l		er securitized				
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		-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

Asset Class (RTS28): Securitiz	ed derivatives – Other securi	tized derivati	ves					
Client Classification: Professi	onal							
<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	Proportic of directed orders		
 Raiffeisen Centrobank 	529900M2F7D5795H1A49	85,53%	48,84%	No Data	No Data	0,00%		
2. CACEIS BANK	96950023SCR9X9F3L662	12,87%	25,58%	No Data	No Data	0,00%		
3. HK AND SHANGHAI,KOREA	2HI3YI5320L3RW6NJ957	1,12%	2,33%	No Data	No Data	0,00%		
4. SKANDINAVISKA, COPENH +	F3JS33DEI6XQ4ZBPTN86	0,47%	2,33%	No Data	No Data	0,00%		
5	-	-	-	-	-	-		

		-	nds,			
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	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

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		
 Jane Street Financial LTD 	549300ZHEHX8M31RP142	60,21%	39,05%	No Data	No Data	2,26%		
2. FLOW TRADERS BV	549300CLJI9XDH12XV51	13,45%	10,79%	No Data	No Data	2,68%		
3. SOCIETE GEN, LONDON +	O2RNE8IBXP4R0TD8PU41	11,15%	12,06%	No Data	No Data	0,00%		
4. SUSQUEHANNA INTERNATIONA L		4,95%	3,60%	No Data	No Data	0,00%		
5. UNICREDIT BANK, MÜNCHEN	2ZCNRR8UK83OBTEK2170	4,58%	0,63%	No Data	No Data	20,00%		

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 gassive executed orders Proportion of gassive orders Proportion of of of								
1	-	-	-	-	-	-		
2	-	-	-	-	-	-		
3	-	-	-	-	-	-		
4	-	-	-	-	-	-		
5	-	-	-	-	-	-		

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 trading Proportion of of Proportion of of of of of orders Proportion of of of of of orders							
 Raiffeisen Centrobank 	529900M2F7D5795H1A49	100,00%	100,00%	No Data	No Data	0,00%	
2	-	-	-	-	-	-	
3	-	-	-	-	-	-	
4	-	-	-	-	-	-	
5	-	-	-	-	-	-	

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	-	-	-	-	-	-		
2	-	-	-	-	-	-		
3	-	-	-	-	-	-		
4	-	-	-	-	-	-		
5	-	-	-		-	-		

Asset Class (RTS28): Ec derivatives	quity Derivatives - Swaps and c	other equity				
Client Classification: P	rofessional					
<1 average trade per b	ousiness 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
 Raiffeisen Centrobank 	529900M2F7D5795H1A49	100,00%	100,00%	No Data	No Data	0,00%
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

Asset Class (RTS28): Int admitted to trading on Client Classification: Re <1 average trade per b	a trading venue etail	- Futures and options				
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	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-

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		
 Raiffeisen Centrobank 	529900M2F7D5795H1A49	100,00%	100,00%	No Data	No Data	0,00%		
2	-	-	-	-	-	-		
3	-	-	-	-	-	-		
4	-	-	-	-	-	-		
5	-	-	-	-	-	-		

*Explanation liquidity bands

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