



Top 5 Execution Venues for Derivatives and Bonds

Order- and Trading Data 01/2021- 12/2021

Only Classes of Instruments are exhibited where trades occurred

CLASS OF INSTRUMENT: Currency Derivatives (Swaps, forwards and other)						
Retail Clients						
Average trade per business day was <1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
Raiffeisen Bank International	9ZHRYM6F437SQJ6OUG95	89.15%	20.51%	0.00%	100.00%	0.00%
BLOOMBERG TRADING FACILITY LIMITED	BMTF	5.83%	43.59%	0.00%	100.00%	0.00%
BLOOMBERG TRADING FACILITY B.V.	BTFE	4.81%	34.62%	0.00%	100.00%	0.00%
BGC BROKERS LP - OTF	BGCO	0.21%	1.28%	0.00%	100.00%	0.00%

CLASS OF INSTRUMENT: Bonds						
Professional Clients						
Average trade per business day was >1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
BLOOMBERG TRADING FACILITY B.V.	BTFE	39.91%	41.57%	0.00%	100.00%	0.00%
RAIFFEISEN BANK INTERNATIONAL AG - SYSTEMATIC INTERNALISER	RBIV	25.12%	12.64%	0.00%	100.00%	0.00%
Raiffeisen Bank International	9ZHRYM6F437SQJ6OUG95	25.10%	30.34%	0.00%	100.00%	8.99%
BLOOMBERG TRADING FACILITY LIMITED	BMTF	2.49%	5.23%	100.00%	0.00%	0.00%
MARKETAXESS EUROPE LIMITED	MAEL	2.23%	4.96%	100.00%	0.00%	0.00%

CLASS OF INSTRUMENT: Interest Rate Derivatives (Swaps, forwards and other)						
Professional Clients						
Average trade per business day was >1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
Raiffeisen Bank International	9ZHRYM6F437SQJ6OUG95	89.60%	95.24%	0.00%	100.00%	0.00%
BARCLAYS BANK PLC - SYSTEMATIC INTERNALISER	BBSI	8.97%	3.17%	0.00%	100.00%	0.00%
TRADITION OTF	TCDS	1.44%	1.59%	0.00%	100.00%	0.00%

CLASS OF INSTRUMENT: Interest Rate Derivatives (Futures and options)						
Professional Clients						
Average trade per business day was >1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
EUREX DEUTSCHLAND	XEUR	79.43%	78.09%	100.00%	0.00%	0.00%
CHICAGO BOARD OF TRADE	XCBT	12.84%	13.17%	100.00%	0.00%	0.00%
ASX - TRADE24	XSFE	3.66%	3.97%	100.00%	0.00%	0.00%
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION	IFLL	1.94%	1.75%	100.00%	0.00%	0.00%
THE MONTREAL EXCHANGE / BOURSE DE MONTREAL	XMOD	1.72%	2.67%	100.00%	0.00%	0.00%

CLASS OF INSTRUMENT: Currency Derivatives (Swaps, forwards and other)						
Professional Clients						
Average trade per business day was >1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
Raiffeisen Bank International	9ZHRYM6F437SQJ6OUG95	67.64%	69.12%	0.00%	100.00%	0.00%
BLOOMBERG TRADING FACILITY B.V.	BTFE	11.07%	16.96%	0.00%	100.00%	0.00%
NANCIAL AND RISK TRANSACTIONS SERVICES IRELAND LIMITED - FXALL RFQ M	FXRQ	5.25%	3.33%	0.00%	100.00%	0.00%
INTEGRAL MTF	IMTF	5.12%	3.43%	0.00%	100.00%	0.00%
TP ICAP EU - MTF - REGISTRATION	TPIR	4.96%	0.31%	0.00%	100.00%	0.00%

CLASS OF INSTRUMENT: Currency Derivatives (Futures and options)						
Professional Clients						
Average trade per business day was >1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
Raiffeisen Bank International	9ZHRYM6F437SQJ6OUG95	100.00%	100.00%	0.00%	100.00%	0.00%

CLASS OF INSTRUMENT: Commodity derivatives (Futures and options)						
Professional Clients						
Average trade per business day was >1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
CHICAGO BOARD OF TRADE	XCBT	51.66%	34.06%	100.00%	0.00%	0.00%
EURONEXT PARIS MATIF	XMAT	48.14%	65.81%	100.00%	0.00%	0.00%
Raiffeisen Bank International	9ZHRYM6F437SQJ6OUG95	0.20%	0.13%	100.00%	0.00%	0.00%

CLASS OF INSTRUMENT: Equity derivatives						
Professional Clients						
Average trade per business day was <1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
Raiffeisen Bank International	9ZHRYM6F437SQJ6OUG95	100.00%	100.00%	0.00%	100.00%	0.00%

CLASS OF INSTRUMENT: Equity derivatives (Futures and options)						
Professional Clients						
Average trade per business day was >1						
Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
EUREX DEUTSCHLAND	XEUR	77.22%	38.43%	100.00%	0.00%	0.00%
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION	IFLL	5.49%	8.30%	100.00%	0.00%	0.00%
ICE FUTURES U.S.	IFUS	3.01%	5.98%	100.00%	0.00%	0.00%
EURONEXT EQF, EQUITIES AND INDICES DERIVATIVES	XEUE	2.24%	2.67%	100.00%	0.00%	0.00%
KOREA EXCHANGE (FUTURES MARKET)	XKFE	2.09%	1.41%	100.00%	0.00%	0.00%

CLASS OF INSTRUMENT: Credit Derivatives

Professional Clients

Average trade per business day was <1

Top 5 execution venues ranked in terms of trading volumes (descending order)	Venue Identifier	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
Raiffeisen Bank International	9ZHRYM6F437SQJ6OUG95	100.00%	100.00%	0.00%	100.00%	0.00%