

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument	EK1 - Equities - Tick size liquidity bands 5 and 6				
Notification if < 1 average trade per business day in the previous year	Yes				
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
XETRA -> XETR	34,91%	9,71%	22,05%	11,70%	0,00%
WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE) -> XVIE	27,04%	20,26%	10,67%	3,76%	0,00%
WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET -> XWAR	25,47%	57,05%	12,77%	7,38%	0,00%
BUDAPEST STOCK EXCHANGE -> XBUD	7,23%	11,76%	2,70%	3,05%	0,00%
DEUTSCHE BOERSE AG -> XFRA	5,11%	0,94%	0,00%	0,00%	0,00%

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Class of Instrument		EK2 - Equities - Tick size liquidity bands 3 and 4			
Notification if < 1 average trade per business day in the previous year	Yes				
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
WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE) -> XVIE	54,48%	40,06%	22,55%	12,54%	0,00%
PRAGUE STOCK EXCHANGE -> XPRA	21,80%	18,73%	5,66%	9,71%	0,00%
BUDAPEST STOCK EXCHANGE -> XBUD	7,79%	13,27%	2,00%	3,03%	0,00%
XETRA -> XETR	7,69%	7,92%	3,81%	2,89%	0,00%
WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET -> XWAR	5,71%	14,94%	2,39%	2,28%	0,00%

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Class of Instrument	EK3 - Equities - Tick size liquidity bands 1 and 2				
Notification if < 1 average trade per business day in the previous year	Yes				
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
WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE) -> XVIE	37,98%	35,87%	11,47%	20,42%	0,00%
SPOT REGULATED MARKET - BVB -> XBSE	20,93%	17,27%	15,01%	4,93%	0,00%
DEUTSCHE BOERSE AG -> XFRA	19,78%	4,54%	0,00%	0,00%	0,00%
WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET -> XWAR	11,04%	27,98%	6,11%	4,31%	0,00%
XETRA -> XETR	3,57%	1,49%	2,38%	1,07%	0,00%

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Class of Instrument	ST1 - Debt instruments - Bonds				
Notification if < 1 average trade per business day in the previous year	Yes				
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
DEUTSCHE BOERSE AG -> XFRA	94,56%	96,58%	0,00%	0,00%	0,00%
WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE) -> XVIE	4,10%	1,41%	0,00%	0,00%	0,00%
PRAGUE STOCK EXCHANGE -> XPRA	1,34%	2,01%	0,34%	0,59%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	ST2 - Debt instruments - Money markets instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues
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Class of Instrument	ZD1 - Interest rates derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
EUREX DEUTSCHLAND -> XEUR	100,00%	100,00%	0,00%	100,00%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	ZD2 - Interest rates derivatives - Swaps, forwards, and other interest rates derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	KD1 - credit derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	KD2 - credit derivatives - Other credit derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	WD1 - currency derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	WD2 - currency derivatives - Swaps, forwards, and other currency derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Class of Instrument	SP1 - Structured finance instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
DEUTSCHE BOERSE AG -> XFRA	100,00%	100,00%	0,00%	0,00%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues
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Class of Instrument	AD1 - Equity Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
EUREX DEUTSCHLAND -> XEUR	100,00%	100,00%	21,95%	78,05%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues
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Class of Instrument	AD2 - Equity Derivatives - Swaps and other equity derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
EUREX DEUTSCHLAND -> XEUR	100,00%	100,00%	3,51%	96,49%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument		VD1 - Securitized Derivatives - Warrants and Certificate Derivatives			
Notification if < 1 average trade per business day in the previous year		Yes			
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
WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE) -> XVIE	51,10%	1,53%	0,00%	0,00%	0,00%
DEUTSCHE BOERSE AG -> XFRA	46,77%	83,03%	0,00%	0,00%	0,00%
XETRA -> XETR	2,13%	15,44%	0,77%	1,30%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument		VD2 - Securitized Derivatives - Other securitized derivatives				
Notification if < 1 average trade per business day in the previous year		No				
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
DEUTSCHE BOERSE AG -> XFRA		94,66%	90,57%	0,00%	0,00%	0,00%
WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE) -> XVIE		5,34%	9,43%	0,00%	0,00%	0,00%
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-

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Class of Instrument	RD1 - Commodities derivatives and emission allowances Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues
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Class of Instrument	RD2 - Commodities derivatives and emission allowances Derivatives - Other commodities derivatives and emission allowances derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	DG1 - Contracts for difference				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument		BP1 - Exchange traded products				
Notification if < 1 average trade per business day in the previous year		Yes				
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
XETRA -> XETR		97,20%	97,07%	30,83%	64,50%	0,00%
DEUTSCHE BOERSE AG -> XFRA		2,33%	2,24%	0,00%	0,00%	0,00%
WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE) -> XVIE		0,30%	0,44%	0,00%	0,27%	0,00%
WARSAW STOCK EXCHANGE/ ETPS -> WETP		0,18%	0,25%	0,00%	0,18%	0,00%
-		-	-	-	-	-

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Class of Instrument	EZ1 - Emission allowances				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	OZ1 - Other instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
DEUTSCHE BOERSE AG -> XFRA	51,80%	16,79%	0,00%	0,00%	0,00%
XETRA -> XETR	27,00%	11,68%	8,47%	18,54%	0,00%
WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET -> XWAR	13,50%	62,77%	10,72%	1,90%	0,00%
WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE) -> XVIE	3,89%	2,92%	0,00%	3,48%	0,00%
BUDAPEST STOCK EXCHANGE -> XBUD	3,80%	5,84%	1,06%	2,74%	0,00%

Information on the top five execution venues

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Class of Instrument	SI1 - Other instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
DEUTSCHE BOERSE AG -> XFRA	65,83%	44,83%	0,00%	0,00%	0,00%
EUREX DEUTSCHLAND -> XEUR	34,16%	53,45%	17,07%	17,08%	0,00%
XETRA -> XETR	0,01%	1,72%	0,00%	0,01%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	EK1 - Equities - Tick size liquidity bands 5 and 6				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	EK2 - Equities - Tick size liquidity bands 3 and 4				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
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Class of Instrument	EK3 - Equities - Tick size liquidity bands 1 and 2				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	ST1 - Debt instruments - Bonds				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	ST2 - Debt instruments - Money markets instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	ZD1 - Interest rates derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	ZD2 - Interest rates derivatives - Swaps, forwards, and other interest rates derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	KD1 - credit derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	KD2 - credit derivatives - Other credit derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	WD1 - currency derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	WD2 - currency derivatives - Swaps, forwards, and other currency derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	SP1 - Structured finance instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	AD1 - Equity Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

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Class of Instrument	AD2 - Equity Derivatives - Swaps and other equity derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
executed by Raiffeisen Bank International AG

Class of Instrument	VD1 - Securitized Derivatives - Warrants and Certificate Derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	VD2 - Securitized Derivatives - Other securitized derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	RD1 - Commodities derivatives and emission allowances Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	RD2 - Commodities derivatives and emission allowances Derivatives - Other commodities derivatives and emission allowances derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	DG1 - Contracts for difference				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	BP1 - Exchange traded products				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	EZ1 - Emission allowances				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	OZ1 - Other instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	SI1 - Other instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument	EK1 - Equities - Tick size liquidity bands 5 and 6				
Notification if < 1 average trade per business day in the previous year	Yes				
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
JEFFERIES INTERNATIONAL (HOLDINGS) LTD. -> S5THZMDUJCTQZBTRV198	38,95%	58,78%	1,97%	3,01%	0,00%
INVESTMENT TECHNOLOGY GROUP LTD. -> 213800EEC95PRUCEUP63	29,91%	36,83%	12,45%	12,52%	0,00%
SOCIETE GEN, LONDON + -> O2RNE8IBXP4R0TD8PU41	28,26%	0,68%	0,00%	0,00%	0,00%
ICF BANK AG WERTPAPIERHANDELSBANK -> 529900E89HA1I45HB613	1,35%	0,58%	0,00%	0,00%	0,00%
AO RAIFFEISENBANK -> 2534006HF1L4YF10UD91	0,75%	2,63%	0,00%	0,00%	0,00%

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument		EK2 - Equities - Tick size liquidity bands 3 and 4				
Notification if < 1 average trade per business day in the previous year	Yes					
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	
JEFFERIES INTERNATIONAL (HOLDINGS) LTD. -> S5THZMDUJCTQZBTRV198	76,01%	87,83%	19,14%	25,73%	0,00%	
INVESTMENT TECHNOLOGY GROUP LTD. -> 213800EEC95PRUCEUP63	11,55%	11,51%	4,98%	4,99%	0,00%	
SOCIETE GEN, LONDON + -> O2RNE8IBXP4R0TD8PU41	10,43%	0,13%	0,00%	0,00%	0,00%	
ICF BANK AG WERTPAPIERHANDELSBANK -> 529900E89HA1I45HB613	1,54%	0,23%	0,00%	0,00%	0,00%	
SWEDBANK AS -> 549300PHQZ4HL15HH975	0,27%	0,10%	0,00%	0,00%	0,00%	

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument	EK3 - Equities - Tick size liquidity bands 1 and 2				
Notification if < 1 average trade per business day in the previous year	Yes				
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
AO RAIFFEISENBANK -> 2534006HF1L4YF10UD91	24,38%	33,63%	0,00%	0,00%	0,00%
SOCIETE GEN, LONDON + -> O2RNE8IBXP4R0TD8PU41	22,22%	0,15%	0,00%	0,00%	0,00%
JEFFERIES INTERNATIONAL (HOLDINGS) LTD. -> S5THZMDUJCTQZBTRV198	19,66%	25,78%	1,15%	2,42%	0,00%
BCS PRIME BROKERAGE LTD -> 213800UU8AHE2B6QUI26	16,06%	25,53%	0,37%	0,02%	0,00%
INVESTMENT TECHNOLOGY GROUP LTD. -> 213800EEC95PRUCEUP63	12,51%	12,60%	5,84%	5,04%	0,00%

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument	ST1 - Debt instruments - Bonds				
Notification if < 1 average trade per business day in the previous year	No				
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
ICF BANK AG WERTPAPIERHANDELSBANK -> 529900E89HA1I45HB613	97,03%	98,42%	0,00%	0,00%	0,00%
BANK VONTOBEL AG -> 549300L7V4MGECYRM576	2,97%	1,58%	0,00%	0,00%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	ST2 - Debt instruments - Money markets instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	ZD1 - Interest rates derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	ZD2 - Interest rates derivatives - Swaps, forwards, and other interest rates derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	KD1 - credit derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	KD2 - credit derivatives - Other credit derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	WD1 - currency derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	WD2 - currency derivatives - Swaps, forwards, and other currency derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	SP1 - Structured finance instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	AD1 - Equity Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	AD2 - Equity Derivatives - Swaps and other equity derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument					
VD1 - Securitized Derivatives - Warrants and Certificate Derivatives					
Notification if < 1 average trade per business day in the previous year					
Yes					
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
ICF BANK AG WERTPAPIERHANDELSBANK -> 529900E89HA1I45HB613	75,15%	88,18%	0,00%	0,00%	0,00%
JANE STREET NETHERLANDS -> 549300AE0DWETJDYFB29	18,95%	0,21%	0,00%	0,00%	0,00%
INVESTMENT TECHNOLOGY GROUP LTD. -> 213800EEC95PRUCEUP63	3,64%	10,12%	2,28%	1,35%	0,00%
UBS EUROPE SE -> 5299007QVIQ7IO64NX37	1,46%	0,21%	0,00%	0,00%	0,00%
FLOW TRADERS BV -> 549300CLJ19XDH12XV51	0,69%	0,21%	0,00%	0,00%	0,00%

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	VD2 - Securitized Derivatives - Other securitized derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
ICF BANK AG WERTPAPIERHANDELSBANK -> 529900E89HA1I45HB613	100,00%	100,00%	0,00%	0,00%	0,00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues
 for professional clients
 executed by Raiffeisen Bank International AG

professional clients
 Raiffeisen Bank International AG

Class of Instrument	RD1 - Commodities derivatives and emission allowances Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues
 for professional clients
 executed by Raiffeisen Bank International AG

professional clients
 Raiffeisen Bank International AG

Class of Instrument	RD2 - Commodities derivatives and emission allowances Derivatives - Other commodities derivatives and emission allowances derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument	DG1 - Contracts for difference				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution
venues
for
executed by

professional clients
Raiffeisen Bank International AG

Class of Instrument	BP1 - Exchange traded products				
Notification if < 1 average trade per business day in the previous year	Yes				
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
JANE STREET NETHERLANDS -> 549300AE0DWETJDYFB29	59,92%	16,17%	0,00%	0,00%	0,00%
SUSQUEHANNA INTERNATIONAL -> 635400IAV22ZOU1NFS89	9,91%	1,32%	0,00%	0,00%	0,00%
GOLDMAN SACHS INT -> W22LROWP2IHZNBB6K528	8,04%	1,17%	0,00%	0,00%	0,00%
SOCIETE GEN, LONDON + -> O2RNE8IBXP4R0TD8PU41	7,40%	4,44%	0,00%	0,05%	0,00%
FLOW TRADERS BV -> 549300CLJ19XDH12XV51	7,08%	5,53%	0,00%	0,49%	0,00%

Information on the top five execution venues

for professional clients
 executed by Raiffeisen Bank International AG

Class of Instrument	EZ1 - Emission allowances				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument		OZ1 - Other instruments				
Notification if < 1 average trade per business day in the previous year	Yes					
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	
JEFFERIES INTERNATIONAL (HOLDINGS) LTD. -> S5THZMDUJCTQZBTRV198	57,89%	32,78%	0,07%	0,26%	0,00%	
INVESTMENT TECHNOLOGY GROUP LTD. -> 213800EEC95PRUCEUP63	25,78%	36,12%	12,43%	12,35%	0,00%	
SWEDBANK AD -> 549300PHQZ4HL15HH975	5,29%	2,16%	0,00%	0,00%	0,00%	
BCS PRIME BROKERAGE LTD -> 213800UU8AHEZB6QUI26	4,15%	19,86%	2,39%	0,27%	0,00%	
AO RAIFFEISENBANK -> 2534006HF1L4YF10UD91	3,26%	8,27%	0,00%	0,00%	0,00%	

Information on the top five execution venues

for professional clients
executed by Raiffeisen Bank International AG

Class of Instrument		SI1 - Other instruments				
Notification if < 1 average trade per business day in the previous year	Yes					
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	
ICF BANK AG WERTPAPIERHANDELSBANK -> 529900E89HA1I45HB613	97,06%	27,46%	0,00%	0,00%	0,00%	
BANK VONTOBEL AG -> 549300L7V4MGECYRM576	1,68%	15,14%	0,25%	1,29%	0,00%	
SIX SIS AG, SOLOTHURN -> 549300A3XI3YWROC2J57	0,68%	0,35%	0,00%	0,00%	0,00%	
JEFFERIES INTERNATIONAL (HOLDINGS) LTD. -> S5THZMDUJCTQZBTRV198	0,37%	46,83%	0,04%	0,16%	0,00%	
INVESTMENT TECHNOLOGY GROUP LTD. -> 213800EEC95PRUCEUP63	0,11%	6,34%	0,03%	0,08%	0,00%	

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	EK1 - Equities - Tick size liquidity bands 5 and 6				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	EK2 - Equities - Tick size liquidity bands 3 and 4				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	EK3 - Equities - Tick size liquidity bands 1 and 2				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	ST1 - Debt instruments - Bonds				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	ST2 - Debt instruments - Money markets instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	ZD1 - Interest rates derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	ZD2 - Interest rates derivatives - Swaps, forwards, and other interest rates derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	KD1 - credit derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	KD2 - credit derivatives - Other credit derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	WD1 - currency derivatives - Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	WD2 - currency derivatives - Swaps, forwards, and other currency derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	SP1 - Structured finance instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	AD1 - Equity Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	AD2 - Equity Derivatives - Swaps and other equity derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	VD1 - Securitized Derivatives - Warrants and Certificate Derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	VD2 - Securitized Derivatives - Other securitized derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	RD1 - Commodities derivatives and emission allowances Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	RD2 - Commodities derivatives and emission allowances Derivatives - Other commodities derivatives and emission allowances derivatives				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	DG1 - Contracts for difference				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	BP1 - Exchange traded products				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	EZ1 - Emission allowances				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	OZ1 - Other instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Information on the top five execution venues

for retail clients
 executed by Raiffeisen Bank International AG

Class of Instrument	SI1 - Other instruments				
Notification if < 1 average trade per business day in the previous year	No				
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-