

Top 5 Reporting acc. to ESMA RTS28 Annex II Table 1 from Austrian Anadi Bank AG for 2018

Retail Clients

Class of Instrument	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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	100.00%	100.00%	0.00%	0.00%	50.00%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0

Class of Instrument	Equities – Shares & Depository Receipts - 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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	100.00%	100.00%	0.00%	0.00%	37.51%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0

Class of Instrument	Equities – Shares & Depository Receipts - 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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	99.88%	99.93%	0.00%	0.00%	25.33%
Erste Group Bank AG PQOH26KWDF7CG10L6792	0.12%	0.07%	0.00%	0.00%	0.00%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0

Class of Instrument	Equities – Shares & Depository Receipts - 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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	100.00%	100.00%	0.00%	0.00%	33.19%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0

Class of Instrument	Without specific classification				
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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	89.24%	90.32%	0.00%	0.00%	5.95%
Posojilnica Bank eGen 529900KD0L0FDTDAPJ25	10.76%	9.68%	0.00%	0.00%	66.67%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0

Class of Instrument	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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	100.00%	100.00%	0.00%	0.00%	58.00%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0

Class of Instrument	Debt 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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	99.85%	99.64%	0.00%	0.00%	9.12%
Austrian Anadi Bank AG 529900DADVDC7X65L89	0.15%	0.36%	0.00%	0.00%	0.00%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0

Class of Instrument	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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	100.00%	100.00%	0.00%	0.00%	28.13%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0

Class of Instrument	Securitized Derivatives - other				
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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	100.00%	100.00%	0.00%	0.00%	75.68%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0