

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

Professional clients

Class of Instrument	Equities – Shares & Depositary Receipts - 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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	100.00%	100.00%	0.00%	0.00%	58.33%
-	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 & Depositary Receipts - 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
Raiffeisen Centrobank AG 529900M2F7D5795H1A49	100.00%	100.00%	0.00%	0.00%	0.00%
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0