

**Performanta lunara a participantilor inregistrati in calitate de Market Maker / Market Maker al Emitentului/ Furnizor de lichiditate in cadrul BVB**

§ Bursa de Valori Bucuresti publica performanta lunara a participantilor care actioneaza in calitate de Market Maker (MM), Market Maker al Emitentului (MME) si Furnizor de lichiditate (FL) pentru instrumentele financiare admise la tranzactionare pe Piata Reglementata la vedere pe care acestia sunt inregistrati. Incepand cu luna ianuarie 2022, acest raport cuprinde si performanta lunara a participantilor care actioneaza in calitate de Market Maker (MM) si Market Maker al Emitentului (MME) pentru instrumentele financiare din cadrul Sectiunii Instrumente financiare listate pe SMT. Performanta se calculeaza si se publica, de regula, in primele zece zile lucratoare ale lunii pentru luna anterioara.

§ Procentul brut mediu lunar de afisare oferte ferme de cumparare si de vanzare (cotatii valide) de catre un Market Maker / Furnizor de lichiditate pentru fiecare simbol pe care este inregistrat, calculat exclusiv pe baza cotelor valide ale acestuia si a particularitatii simbolului (tip activ suport, stare simbol-piata), fara luarea in considerare a notificarilor acestuia cu privire la suspendarea/ reluarea cotelor, ora atingerii barierei, precum si a altor notificari relevante ale acestuia.

§ Procentul net mediu lunar de afisare oferte ferme de cumparare si de vanzare (cotatii valide) de catre un Market Maker / Furnizor de lichiditate pentru fiecare simbol pe care este inregistrat, calculat pe baza cotelor valide ale acestuia si a particularitatii simbolului (tip activ suport, stare simbol-piata), cu luarea in considerare a notificarilor acestuia cu privire la suspendarea/ reluarea cotelor, ora atingerii barierei si a altor notificari relevante ale acestuia.

§ Performanta medie lunara are scop informativ si nu reprezinta cu exactitate indeplinirea obligatiilor zilnice.

| An luna | Market Maker / Furnizor de lichiditate | Simbol Instrument financiar | ISIN         | Procent brut mediu lunar | Procent net mediu lunar | Procent minim zilnic asumat |
|---------|--|-----------------------------|--------------|--------------------------|-------------------------|-----------------------------|
| 202403  | SSIF BRK Financial Group SA            | AAG                         | ROAAGEACNOR7 | 99.18                    | 99.18                   | 75                          |
| 202403  | Raiffeisen Bank International AG       | AQ                          | RO7066ZEA1R9 | 92.04                    | 96.64                   | 70                          |
| 202403  | SSIF BRK Financial Group SA            | AQ                          | RO7066ZEA1R9 | 98.32                    | 98.32                   | 90                          |
| 202403  | SSIF BRK Financial Group SA            | AROB5                       | ROWMR49B0RG5 | 97.78                    | 97.78                   | 90                          |
| 202403  | SSIF BRK Financial Group SA            | ATB                         | ROATBIACNOR9 | 97.54                    | 97.54                   | 90                          |
| 202403  | SSIF BRK Financial Group SA            | BKAURTL15                   | RO2JS2UHXIJ8 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKAURTL16                   | ROEZE5SRW4C2 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKAURTL17                   | ROWA95TP6945 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKAURTL20                   | ROOPCBM8CDZ8 | 90.91                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKAURTL21                   | ROCHOKERORG3 | 90.91                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKAURTL22                   | ROLNXV2MKH55 | 90.69                    | 99.76                   | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKAURTS9                    | RO6WJLYL6ZF9 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLA4                   | RO1FWC0AHOA5 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLA9                   | ROBOZVROSTF2 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLB1                   | ROYAG9O1W605 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLB2                   | ROD981D5V610 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLD6                   | RO99DJ242WQ3 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLD9                   | ROWG957LKPZ3 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLE1                   | ROEM2OJOEBW6 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLE2                   | ROU7XFX80D06 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLE6                   | RO54W4EK6XL3 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLE7                   | ROA74O1J6275 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLE8                   | ROVAMRCZKQV3 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLE9                   | RO9U992I2PS3 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLF1                   | RO2OK7ISGHB4 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTLF2                   | ROQFQUPUJOY1 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTSC8                   | ROKZ3UXXBJS7 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTSD1                   | ROS7VPMCWUB2 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTSD2                   | RONFPG084M90 | 95.23                    | 99.99                   | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTSF3                   | ROYWOI3JNIA2 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTSF4                   | ROFLNA1C7YH1 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKDOWTSF5                   | ROF7U86PIUF9 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITL11                   | RO6HL8VVSZ7  | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITL14                   | RO862783CXB4 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITL21                   | ROYTBK33N9A5 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITL24                   | ROTNIVJRHCX4 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITL25                   | ROFZQ27K76M7 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITL26                   | ROPTIPKHZBH7 | 90.91                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITL27                   | ROTIHVGG81Q0 | 90.91                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITL7                    | RO2QNKOW5425 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITS20                   | RO6Y51L5T222 | 95.24                    | 100.00                  | 75                          |
| 202403  | SSIF BRK Financial Group SA            | BKWTITS22                   | RODZ1BTGWMC7 | 95.24                    | 100.00                  | 75                          |

|        |                                  |            |              |       |        |    |
|--------|----------------------------------|------------|--------------|-------|--------|----|
| 202403 | SSIF BRK Financial Group SA      | BKWTITS23  | RO9Z3P64LKS5 | 95.24 | 100.00 | 75 |
| 202403 | SSIF BRK Financial Group SA      | BKWTITS24  | ROAJW1HBAYK5 | 95.24 | 100.00 | 75 |
| 202403 | SSIF BRK Financial Group SA      | BKWTITS31  | ROZ6VYKLP65  | 90.91 | 100.00 | 75 |
| 202403 | SSIF BRK Financial Group SA      | BKWTITS32  | RONEX9DDQX4  | 90.91 | 100.00 | 75 |
| 202403 | SSIF BRK Financial Group SA      | BKWTITS33  | ROLLA217YET8 | 90.91 | 100.00 | 75 |
| 202403 | Raiffeisen Bank International AG | BRD        | ROBRDBACNOR2 | 91.03 | 95.58  | 60 |
| 202403 | Raiffeisen Bank International AG | BRK        | ROBRKOACNOR0 | 90.95 | 95.50  | 60 |
| 202403 | SSIF BRK Financial Group SA      | BVB        | ROBVBAACNOR0 | 97.87 | 97.87  | 90 |
| 202403 | SSIF BRK Financial Group SA      | DN         | RO87WII43RS1 | 98.31 | 98.31  | 90 |
| 202403 | Erste Group Bank AG              | EBADSTL11  | AT0000A31PS0 | 97.92 | 97.92  | 70 |
| 202403 | Erste Group Bank AG              | EBADSTL12  | AT0000A31PT8 | 97.91 | 97.91  | 70 |
| 202403 | Erste Group Bank AG              | EBADSTL13  | AT0000A338Q2 | 97.92 | 97.92  | 70 |
| 202403 | Erste Group Bank AG              | EBADSTL14  | AT0000A36J75 | 97.92 | 97.92  | 70 |
| 202403 | Erste Group Bank AG              | EBADSTS10  | AT0000A2TW79 | 97.91 | 97.91  | 70 |
| 202403 | Erste Group Bank AG              | EBADSTS11  | AT0000A2W4P6 | 97.91 | 97.91  | 70 |
| 202403 | Erste Group Bank AG              | EBADSTS9   | AT0000A2SRB0 | 97.91 | 97.91  | 70 |
| 202403 | Erste Group Bank AG              | EBBMWTL12  | AT0000A2GHX0 | 98.01 | 98.01  | 70 |
| 202403 | Erste Group Bank AG              | EBBMWTL13  | AT0000A2L4T1 | 98.01 | 98.01  | 70 |
| 202403 | Erste Group Bank AG              | EBBMWTL15  | AT0000A338R0 | 96.85 | 96.85  | 70 |
| 202403 | Erste Group Bank AG              | EBBMWTL16  | AT0000A338S8 | 98.02 | 98.02  | 70 |
| 202403 | Erste Group Bank AG              | EBBMWTS19  | AT0000A36JC6 | 97.71 | 97.71  | 70 |
| 202403 | Erste Group Bank AG              | EBBMWTS20  | AT0000A36JD4 | 98.02 | 98.02  | 70 |
| 202403 | Erste Group Bank AG              | EBDAXTL74  | AT0000A2ETY8 | 98.52 | 98.52  | 70 |
| 202403 | Erste Group Bank AG              | EBDAXTL75  | AT0000A2GJ63 | 98.52 | 98.52  | 70 |
| 202403 | Erste Group Bank AG              | EBDAXTL76  | AT0000A2GJ71 | 98.52 | 98.52  | 70 |
| 202403 | Erste Group Bank AG              | EBDAXTL77  | AT0000A2HRZ2 | 98.52 | 98.52  | 70 |
| 202403 | Erste Group Bank AG              | EBDAXTL85  | AT0000A31PN1 | 98.52 | 98.52  | 70 |
| 202403 | Erste Group Bank AG              | EBDAXTL86  | AT0000A338L3 | 98.52 | 98.52  | 70 |
| 202403 | Erste Group Bank AG              | EBDAXTL87  | AT0000A338M1 | 98.52 | 98.52  | 70 |
| 202403 | Erste Group Bank AG              | EBDAXTS77  | AT0000A36JL7 | 98.30 | 98.46  | 70 |
| 202403 | Erste Group Bank AG              | EBDBKTL26  | AT0000A2EN36 | 97.85 | 97.85  | 70 |
| 202403 | Erste Group Bank AG              | EBDBKTL27  | AT0000A2EN44 | 97.28 | 97.28  | 70 |
| 202403 | Erste Group Bank AG              | EBDBKTL28  | AT0000A2GHY8 | 97.86 | 97.86  | 70 |
| 202403 | Erste Group Bank AG              | EBDBKTL32  | AT0000A338T6 | 97.86 | 97.86  | 70 |
| 202403 | Erste Group Bank AG              | EBDBKTL33  | AT0000A36J91 | 97.85 | 97.85  | 70 |
| 202403 | Erste Group Bank AG              | EBDBKTS10  | AT0000A1UOQ5 | 92.80 | 97.96  | 70 |
| 202403 | Erste Group Bank AG              | EBDBKTS3   | AT0000A1G825 | 97.85 | 97.85  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTL36  | AT0000A2GHZ5 | 98.83 | 98.83  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTL38  | AT0000A2L4V7 | 98.83 | 98.83  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTL39  | AT0000A2QA37 | 98.83 | 98.83  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTL4   | AT0000A0WQK9 | 98.83 | 98.83  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTL47  | AT0000A338U4 | 98.83 | 98.83  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTL48  | AT0000A338V2 | 98.83 | 98.83  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTL49  | AT0000A36JA0 | 98.77 | 98.77  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTL5   | AT0000A0WQL7 | 98.83 | 98.83  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTS51  | AT0000A2TW87 | 98.79 | 98.79  | 70 |
| 202403 | Erste Group Bank AG              | EBEBSTS54  | AT0000A36JF9 | 98.82 | 98.82  | 70 |
| 202403 | Erste Group Bank AG              | EBEUOTL3   | AT0000A338Z3 | 98.33 | 98.33  | 70 |
| 202403 | Erste Group Bank AG              | EBEUOTL4   | AT0000A33909 | 97.43 | 98.16  | 70 |
| 202403 | Erste Group Bank AG              | EBEUOTS3   | AT0000A33917 | 98.33 | 98.33  | 70 |
| 202403 | Erste Group Bank AG              | EBEUOTS4   | AT0000A33925 | 98.33 | 98.33  | 70 |
| 202403 | Erste Group Bank AG              | EBEUSDTL24 | AT0000A2ZN23 | 98.03 | 98.03  | 70 |
| 202403 | Erste Group Bank AG              | EBEUSDTL26 | AT0000A31PM3 | 98.04 | 98.04  | 70 |
| 202403 | Erste Group Bank AG              | EBEUSDTL27 | AT0000A338P4 | 98.03 | 98.03  | 70 |
| 202403 | Erste Group Bank AG              | EBEUSDTS23 | AT0000A2L518 | 97.80 | 97.80  | 70 |
| 202403 | Erste Group Bank AG              | EBEUSDTS24 | AT0000A2L526 | 97.81 | 97.81  | 70 |
| 202403 | Erste Group Bank AG              | EBEUSDTS25 | AT0000A2RHD9 | 98.03 | 98.03  | 70 |
| 202403 | Erste Group Bank AG              | EBEUSDTS26 | AT0000A2W4Y8 | 98.03 | 98.03  | 70 |
| 202403 | Erste Group Bank AG              | EBFP TL11  | AT0000A133Q7 | 99.31 | 99.31  | 70 |

|        |                                  |           |              |       |       |    |
|--------|----------------------------------|-----------|--------------|-------|-------|----|
| 202403 | Erste Group Bank AG              | EBFPTL16  | AT0000A1PCX4 | 99.31 | 99.31 | 70 |
| 202403 | Erste Group Bank AG              | EBFPTL19  | AT0000A26UP6 | 99.44 | 99.44 | 70 |
| 202403 | Erste Group Bank AG              | EBFPTL21  | AT0000A28EW2 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBFPTL24  | AT0000A2L4C7 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBFPTL25  | AT0000A2RHA5 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBFPTL27  | AT0000A2W4A8 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBFPTL28  | AT0000A31PP6 | 99.23 | 99.23 | 70 |
| 202403 | Erste Group Bank AG              | EBGLD1    | AT0000A0WNJ8 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBGLDTL23 | AT0000A1ANY1 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBGLDTL26 | AT0000A1HPW5 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBGLDTL32 | AT0000A26192 | 98.13 | 98.13 | 70 |
| 202403 | Erste Group Bank AG              | EBGLDTL33 | AT0000A268N8 | 98.13 | 98.13 | 70 |
| 202403 | Erste Group Bank AG              | EBGLDTL34 | AT0000A298E4 | 98.14 | 98.14 | 70 |
| 202403 | Erste Group Bank AG              | EBGLDTS31 | AT0000A2L4M6 | 98.14 | 98.14 | 70 |
| 202403 | Erste Group Bank AG              | EBGLDTS33 | AT0000A2YBC0 | 97.80 | 97.80 | 70 |
| 202403 | Erste Group Bank AG              | EBH2OTL1  | AT0000A36JH5 | 99.39 | 99.39 | 70 |
| 202403 | Erste Group Bank AG              | EBH2OTL2  | AT0000A36JJ1 | 99.04 | 99.04 | 70 |
| 202403 | Erste Group Bank AG              | EBH2OTL3  | AT0000A36JK9 | 98.81 | 98.81 | 70 |
| 202403 | Erste Group Bank AG              | EBLHATL1  | AT0000A31PU6 | 97.86 | 97.86 | 70 |
| 202403 | Erste Group Bank AG              | EBLHATL2  | AT0000A31PV4 | 92.76 | 96.47 | 70 |
| 202403 | Erste Group Bank AG              | EBLHATS1  | AT0000A31PX0 | 98.03 | 98.03 | 70 |
| 202403 | Erste Group Bank AG              | EBLHATS2  | AT0000A31PY8 | 98.03 | 98.03 | 70 |
| 202403 | Erste Group Bank AG              | EBLHATS3  | AT0000A36JG7 | 98.03 | 98.03 | 70 |
| 202403 | Erste Group Bank AG              | EBS       | AT0000652011 | 90.93 | 95.48 | 60 |
| 202403 | Raiffeisen Bank International AG | EBS       | AT0000652011 | 94.31 | 99.03 | 60 |
| 202403 | Erste Group Bank AG              | EBSLVTL33 | AT0000A2ENS3 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBSLVTL35 | AT0000A2ENU9 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBSLVTL36 | AT0000A2GHP6 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBSLVTL43 | AT0000A36JQ6 | 98.16 | 98.16 | 70 |
| 202403 | Erste Group Bank AG              | EBSLVTL44 | AT0000A36JR4 | 98.16 | 98.16 | 70 |
| 202403 | Erste Group Bank AG              | EBSLVTS30 | AT0000A2L4P9 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBSLVTS31 | AT0000A2Q2L7 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBSLVTS33 | AT0000A2W4L5 | 98.15 | 98.15 | 70 |
| 202403 | Erste Group Bank AG              | EBSNGTL10 | AT0000A2W4D2 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBSNGTL11 | AT0000A2W4E0 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBSNGTL12 | AT0000A31PR2 | 99.41 | 99.41 | 70 |
| 202403 | Erste Group Bank AG              | EBSNGTL6  | AT0000A209S1 | 99.15 | 99.15 | 70 |
| 202403 | Erste Group Bank AG              | EBSNGTL7  | AT0000A209T9 | 99.15 | 99.15 | 70 |
| 202403 | Erste Group Bank AG              | EBSNPTL12 | AT0000A2L4D5 | 99.42 | 99.42 | 70 |
| 202403 | Erste Group Bank AG              | EBSNPTL13 | AT0000A2W4B6 | 99.42 | 99.42 | 70 |
| 202403 | Erste Group Bank AG              | EBSNPTL14 | AT0000A2W4C4 | 99.42 | 99.42 | 70 |
| 202403 | Erste Group Bank AG              | EBSNPTL15 | AT0000A31PQ4 | 99.42 | 99.42 | 70 |
| 202403 | Erste Group Bank AG              | EBSNPTL16 | AT0000A33933 | 99.33 | 99.33 | 70 |
| 202403 | Erste Group Bank AG              | EBSNPTL6  | AT0000A1J3L5 | 99.42 | 99.42 | 70 |
| 202403 | Erste Group Bank AG              | EBSNPTL8  | AT0000A209Q5 | 99.14 | 99.14 | 70 |
| 202403 | Erste Group Bank AG              | EBSNPTL9  | AT0000A209R3 | 99.14 | 99.14 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTL42  | AT0000A2ENP9 | 98.16 | 98.16 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTL43  | AT0000A2ENQ7 | 98.16 | 98.16 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTL44  | AT0000A2ENR5 | 98.16 | 98.16 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTL45  | AT0000A2HSD7 | 98.17 | 98.17 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTL46  | AT0000A2HSE5 | 98.17 | 98.17 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTL47  | AT0000A2HSF2 | 98.17 | 98.17 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTL49  | AT0000A36JM5 | 98.17 | 98.17 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTL50  | AT0000A36JN3 | 98.17 | 98.17 | 70 |
| 202403 | Erste Group Bank AG              | EBSPTS49  | AT0000A2YB85 | 97.81 | 97.81 | 70 |
| 202403 | Erste Group Bank AG              | EBTLVTL12 | AT0000A268X7 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBTLVTL13 | AT0000A28669 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBTLVTL18 | AT0000A2L4B9 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG              | EBTLVTL19 | AT0000A2W465 | 99.35 | 99.35 | 70 |

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|--------|-----------------------------------|-----------|--------------|-------|-------|----|
| 202403 | Erste Group Bank AG               | EBTLVTL4  | AT0000A1ER90 | 99.15 | 99.15 | 70 |
| 202403 | Erste Group Bank AG               | EBTLVTL5  | AT0000A1J3H3 | 99.15 | 99.15 | 70 |
| 202403 | Erste Group Bank AG               | EBTLVTL6  | AT0000A1KVV9 | 99.15 | 99.15 | 70 |
| 202403 | Erste Group Bank AG               | EBTLVTL7  | AT0000A1LNK7 | 99.43 | 99.43 | 70 |
| 202403 | Erste Group Bank AG               | EBVWTL10  | AT0000A2EN69 | 97.94 | 97.94 | 70 |
| 202403 | Erste Group Bank AG               | EBVWTL11  | AT0000A2GJ14 | 97.63 | 97.63 | 70 |
| 202403 | Erste Group Bank AG               | EBVWTS11  | AT0000A2RHN8 | 97.95 | 97.95 | 70 |
| 202403 | Erste Group Bank AG               | EBVWTS12  | AT0000A2W4V4 | 97.95 | 97.95 | 70 |
| 202403 | Erste Group Bank AG               | EBVWTS13  | AT0000A2W4W2 | 97.95 | 97.95 | 70 |
| 202403 | Erste Group Bank AG               | EBWTI1    | AT0000A1CG20 | 97.70 | 97.70 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITL66 | AT0000A2Q2G7 | 97.11 | 97.11 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITL67 | AT0000A2Q2H5 | 97.11 | 97.11 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITL68 | AT0000A2RH70 | 97.11 | 97.11 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITL69 | AT0000A2SR51 | 97.11 | 97.11 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITL71 | AT0000A2W4H3 | 97.11 | 97.11 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITL76 | AT0000A36JS2 | 97.12 | 97.12 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITS52 | AT0000A2W4N1 | 97.11 | 97.11 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITS53 | AT0000A2YB93 | 97.11 | 97.11 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITS54 | AT0000A2ZN15 | 97.12 | 97.12 | 70 |
| 202403 | Erste Group Bank AG               | EBWTITS55 | AT0000A36JU8 | 97.12 | 97.12 | 70 |
| 202403 | Wood & Company Financial Services | EL        | ROELECACNOR5 | 96.25 | 96.25 | 90 |
| 202403 | SSIF BRK Financial Group SA       | EL        | ROELECACNOR5 | 97.84 | 97.84 | 90 |
| 202403 | Raiffeisen Bank International AG  | EVER      | ROSIFBACNOR0 | 92.26 | 96.88 | 60 |
| 202403 | Wood & Company Financial Services | FP        | ROFPTAACNOR5 | 62.11 | 62.11 | 60 |
| 202403 | Erste Group Bank AG               | FP        | ROFPTAACNOR5 | 91.41 | 95.98 | 60 |
| 202403 | Raiffeisen Bank International AG  | FP        | ROFPTAACNOR5 | 91.91 | 96.51 | 60 |
| 202403 | SSIF BRK Financial Group SA       | HAI       | RO5RYSUM9FJ2 | 98.94 | 98.94 | 90 |
| 202403 | Raiffeisen Bank International AG  | IMP       | ROIMPCACNOR0 | 91.82 | 96.41 | 80 |
| 202403 | SSIF BRK Financial Group SA       | LIH       | ROLIHCACNOR9 | 97.76 | 97.76 | 90 |
| 202403 | SSIF BRK Financial Group SA       | M         | ROMEDLACNOR6 | 98.51 | 98.51 | 90 |
| 202403 | SSIF BRK Financial Group SA       | MET       | ROX9GQFJ81G8 | 98.66 | 98.66 | 90 |
| 202403 | Raiffeisen Bank International AG  | ONE       | ROJ8YZPDHWW8 | 92.56 | 97.18 | 70 |
| 202403 | SSIF BRK Financial Group SA       | ONE       | ROJ8YZPDHWW8 | 99.09 | 99.09 | 90 |
| 202403 | Tradeville S.A.                   | PTENGETF  | ROR9ULE5VKA1 | 99.52 | 99.52 | 85 |
| 202403 | Raiffeisen Bank International AG  | RBAQTL1   | AT0000A36019 | 92.19 | 98.60 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBAQTL2   | AT0000A36027 | 92.16 | 98.57 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBBRDTL5  | AT0000A32R04 | 91.94 | 98.33 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBBRETL1  | AT0000A36F53 | 90.20 | 96.56 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBBRETL2  | AT0000A36F61 | 90.21 | 96.56 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBCBKNTL1 | AT0000A366Y7 | 89.55 | 95.87 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBCBKNTL2 | AT0000A366Z4 | 89.55 | 95.87 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBCOPL1   | AT0000A36F38 | 90.19 | 96.54 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBCOPL2   | AT0000A36F46 | 90.19 | 96.54 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBDBKTL1  | AT0000A36704 | 89.50 | 95.82 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBDBKTL2  | AT0000A36712 | 89.50 | 95.82 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBEVERTL4 | AT0000A32R12 | 92.18 | 98.59 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBGLDTL3  | AT0000A36FB6 | 90.18 | 96.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBONETL5  | AT0000A35ZX0 | 92.18 | 98.59 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBONETL6  | AT0000A35ZY8 | 92.14 | 98.55 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBROTX    | AT0000A37JM3 | 90.18 | 96.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSAPTL1  | AT0000A36761 | 89.54 | 95.87 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSAPTL2  | AT0000A36779 | 89.54 | 95.87 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSFGTL1  | AT0000A32R38 | 92.09 | 98.49 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSFGTL2  | AT0000A32R46 | 92.07 | 98.47 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSFGTL3  | AT0000A35ZT8 | 91.97 | 98.36 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSLVTL3  | AT0000A36F95 | 90.16 | 96.52 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSLVTL4  | AT0000A36FA8 | 90.18 | 96.54 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSNGTL3  | AT0000A35ZV4 | 92.19 | 98.61 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBSNGTL4  | AT0000A35ZW2 | 92.19 | 98.61 | 70 |

|        |                                   |           |              |       |       |    |
|--------|-----------------------------------|-----------|--------------|-------|-------|----|
| 202403 | Raiffeisen Bank International AG  | RBSNPTL6  | AT0000A32R53 | 92.19 | 98.61 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBTLVTL6  | AT0000A32R61 | 92.12 | 98.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBTLVTL7  | AT0000A32R79 | 92.12 | 98.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBTLVTL8  | AT0000A35ZU6 | 92.12 | 98.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBTTSTL1  | AT0000A35ZZ5 | 92.16 | 98.58 | 70 |
| 202403 | Raiffeisen Bank International AG  | RBTTSTL2  | AT0000A36001 | 92.19 | 98.60 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCBRDTL3  | AT0000A2GTZ0 | 92.05 | 98.45 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCDAX     | AT0000A04QY3 | 89.73 | 96.06 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCEVERTL2 | AT0000A2Y7U7 | 92.19 | 98.60 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCEVERTL3 | AT0000A2Y7V5 | 92.19 | 98.60 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCFPVL6   | AT0000A2GTY3 | 92.14 | 98.54 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCFPVL7   | AT0000A2S6L6 | 92.06 | 98.46 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCGLDTL1  | AT0000A2GTK2 | 90.18 | 96.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCONE24F1 | AT0000A2UXG3 | 88.80 | 94.97 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCONETL3  | AT0000A2Y7W3 | 92.17 | 98.58 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCROTX    | AT0000481403 | 90.13 | 96.48 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSBRE    | AT0000A07SD6 | 90.21 | 96.56 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSLVTL1  | AT0000A2GTM8 | 90.18 | 96.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSLVTL2  | AT0000A2GTN6 | 90.18 | 96.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSNGTL1  | AT0000A2S6R3 | 92.16 | 98.57 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSNGTL2  | AT0000A2Y826 | 92.09 | 98.50 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSNPTL1  | AT0000A0PK38 | 92.19 | 98.61 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSNPTL3  | AT0000A2GU19 | 92.16 | 98.57 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSNPTL5  | AT0000A2Y7Y9 | 92.19 | 98.61 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSPX     | AT0000A07S87 | 90.13 | 96.48 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCSX5E    | AT0000A04QZ0 | 90.18 | 96.53 | 70 |
| 202403 | Raiffeisen Bank International AG  | RCTLVTL3  | AT0000A2GU27 | 92.11 | 98.52 | 70 |
| 202403 | SSIF BRK Financial Group SA       | ROC1      | RO9FY9SRFU46 | 97.32 | 97.32 | 90 |
| 202403 | SSIF BRK Financial Group SA       | ROCE      | ROROCEACNOR1 | 98.17 | 98.17 | 90 |
| 202403 | Raiffeisen Bank International AG  | SFG       | ROSGFPACNOR4 | 92.05 | 96.65 | 70 |
| 202403 | Raiffeisen Bank International AG  | SNG       | ROSNGNACNOR3 | 92.40 | 97.02 | 75 |
| 202403 | SSIF BRK Financial Group SA       | SNN       | ROSNNEACNOR8 | 97.80 | 97.80 | 90 |
| 202403 | Raiffeisen Bank International AG  | SNP       | ROSNPPACNOR9 | 91.92 | 96.51 | 60 |
| 202403 | Wood & Company Financial Services | SNP       | ROSNPPACNOR9 | 94.27 | 94.27 | 90 |
| 202403 | Raiffeisen Bank International AG  | TLV       | ROTLVAACNOR1 | 92.18 | 96.79 | 70 |
| 202403 | SSIF BRK Financial Group SA       | TRANSI    | ROSIFCACNOR8 | 98.09 | 98.09 | 90 |
| 202403 | Raiffeisen Bank International AG  | TRP       | ROTRPLACNOR7 | 91.85 | 96.44 | 80 |
| 202403 | SSIF BRK Financial Group SA       | TRP       | ROTRPLACNOR7 | 97.59 | 97.59 | 90 |
| 202403 | Raiffeisen Bank International AG  | TTS       | ROYCRRK66RD8 | 92.56 | 97.19 | 80 |
| 202403 | SSIF BRK Financial Group SA       | TTS       | ROYCRRK66RD8 | 96.16 | 96.16 | 90 |
| 202403 | Tradeville S.A.                   | TVBETETF  | ROETF0000019 | 99.46 | 99.46 | 85 |
| 202403 | SSIF BRK Financial Group SA       | WINE      | CY0107600716 | 95.41 | 95.41 | 90 |