

Market Makers / Issuers Market Makers / Liquidity Providers Monthly Performance on BVB

§ Bucharest Stock Exchange publishes the monthly Market Makers (MM), Issuer Market Maker (IMM) and Liquidity Providers (LP) quoting performance for the financial instruments admitted to trading on the Spot Regulated Market for which they are recorded. Starting January 2022, the report also contains the monthly performance of the participant acting as a Market Makers (MM) or the Issuer Market Maker (IMM) for the instruments registered in the Section of financial instruments listed on the MTS.

The quoting performance is computed and published, usually, in the first 10 trading days of the current month for the previous month.

§ **Average monthly gross percentage** of displaying buying and selling firm offers (valid quotes) by a Market Maker / Liquidity Provider for each symbol where he is registered, calculated exclusively based on his valid quotes and on the peculiarity of the symbol (underlying's type, symbol-market's status), without taking into consideration his notification with regard to the suspension / resumption of quotations, the time of the reaching the barrier, as well as other relevant notifications sent by him.

§ **Average monthly net percentage** of displaying buying and selling firm offers (valid quotes) by a Market Maker / Liquidity Provider for each symbol where he is registered, calculated exclusively based on his valid quotes and on the peculiarity of the symbol (underlying's type, symbol-market's status), taking into consideration his notification with regard to the suspension / resumption of quotations, the time of the reaching the barrier, as well as other relevant notifications sent by him.

§ The average monthly performance is only for information and does not reflect exactly the fulfillment of daily obligations.

Year Month	Market Maker / Liquidity Provider	Symbol	ISIN	Average monthly gross percentage	Average monthly net percentage	Assumed percentage
202201	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	98.13	98.13	75
202201	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	92.47	92.47	90
202201	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	93.77	93.77	90
202201	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	98.22	98.22	90
202201	SSIF BRK Financial Group SA	BKAURTL11	ROL8S8FIY282	99.77	99.77	75
202201	SSIF BRK Financial Group SA	BKAURTL13	ROM9C1K1NF55	99.78	99.78	75
202201	SSIF BRK Financial Group SA	BKAURTS10	ROWQW4H2LBH4	99.80	99.80	75
202201	SSIF BRK Financial Group SA	BKAURTS13	ROZ4QQFVINJ9	99.77	99.77	75
202201	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZF9	99.81	99.81	75
202201	SSIF BRK Financial Group SA	BKCUPTL1	ROQH4U4VBQP14	99.71	99.71	75
202201	SSIF BRK Financial Group SA	BKCUPTL2	RO9I466Z26A7	99.71	99.71	75
202201	SSIF BRK Financial Group SA	BKCUPTS1	RO4ANLZXZZI1	99.70	99.70	75
202201	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG9O1W605	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLB3	RO8WGW1S2498	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLB4	RO9ZQWOX2XG1	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLB5	RO7LQO8SSY39	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLB7	RO52J8DLD6X9	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLB8	RO5BLPX3R3C6	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLB9	ROW5SCZ40C28	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKDOWTLC1	ROWSEI02J741	99.82	99.82	75
202201	SSIF BRK Financial Group SA	BKDOWTLC3	ROWQA6H5TA51	99.80	99.80	75
202201	SSIF BRK Financial Group SA	BKDOWTLC4	ROAH224L0AP7	99.79	99.79	75
202201	SSIF BRK Financial Group SA	BKDOWTLD1	RO7J13TOK3U1	98.81	98.81	75
202201	SSIF BRK Financial Group SA	BKDOWTLD2	ROPR7AZM9X23	98.68	98.68	75
202201	SSIF BRK Financial Group SA	BKDOWTLD3	RONHDUG4TS63	95.34	95.61	75
202201	SSIF BRK Financial Group SA	BKDOWTSC4	RO294ZYFRSO7	99.83	99.83	75
202201	SSIF BRK Financial Group SA	BKDOWTSC7	ROP6Q7JES5T6	99.81	99.81	75
202201	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJS7	99.79	99.79	75
202201	SSIF BRK Financial Group SA	BKDOWTSC9	ROVA9PQGZW85	99.79	99.79	75
202201	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	99.31	99.31	75
202201	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	99.35	99.35	75
202201	SSIF BRK Financial Group SA	BKSLVTL1	ROL6OTLVYDO5	99.75	99.75	75
202201	SSIF BRK Financial Group SA	BKSLVTS1	ROYC4FFRKY87	99.75	99.75	75
202201	SSIF BRK Financial Group SA	BKWTITL1	ROF35AFVM243	99.84	99.84	75
202201	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	99.79	99.79	75
202201	SSIF BRK Financial Group SA	BKWTITL4	RO5E0WXNXML9	99.82	99.82	75
202201	SSIF BRK Financial Group SA	BKWTITL5	ROIKB6Q4R785	99.82	99.82	75
202201	SSIF BRK Financial Group SA	BKWTITL6	ROK9SQ266X46	99.79	99.79	75
202201	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.79	99.79	75
202201	SSIF BRK Financial Group SA	BKWTITS15	ROL5MDOMF8M9	99.72	99.73	75
202201	SSIF BRK Financial Group SA	BKWTITS16	RO96FDAWM735	99.88	99.88	75
202201	Wood & Company Financial Services	BRD	ROBRDBACNOR2	90.37	90.37	60

202201	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	97.65	97.65	60
202201	Wood & Company Financial Services	BRK	ROBRKOACNOR0	90.11	90.11	85
202201	Wood & Company Financial Services	BVB	ROBVBAACNOR0	90.31	90.31	60
202201	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	96.42	96.42	90
202201	Erste Group Bank AG	EBADSTL1	AT0000A20948	98.01	98.01	70
202201	Erste Group Bank AG	EBADSTL5	AT0000A2EN02	98.03	98.03	70
202201	Erste Group Bank AG	EBADSTL6	AT0000A2EMZ0	98.01	98.01	70
202201	Erste Group Bank AG	EBADSTL7	AT0000A2HS38	97.93	97.93	70
202201	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.03	98.03	70
202201	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	97.98	97.99	70
202201	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.40	98.40	70
202201	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.41	98.41	70
202201	Erste Group Bank AG	EBBMWTL14	AT0000A2RHF4	98.41	98.41	70
202201	Erste Group Bank AG	EBBMWTS14	AT0000A2RHL2	82.04	98.44	70
202201	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.94	98.94	70
202201	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.94	98.94	70
202201	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.94	98.94	70
202201	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.94	98.94	70
202201	Erste Group Bank AG	EBDAXTL79	AT0000A2L4S3	98.94	98.94	70
202201	Erste Group Bank AG	EBDAXTL80	AT0000A2Q285	98.96	98.96	70
202201	Erste Group Bank AG	EBDAXTL81	AT0000A2RHB3	98.96	98.96	70
202201	Erste Group Bank AG	EBDAXTL82	AT0000A2SR44	98.96	98.96	70
202201	Erste Group Bank AG	EBDAXTL83	AT0000A2TW95	98.95	98.95	70
202201	Erste Group Bank AG	EBDAXTS72	AT0000A2Q293	98.96	98.96	70
202201	Erste Group Bank AG	EBDAXTS73	AT0000A2RHC1	98.95	98.95	70
202201	Erste Group Bank AG	EBDAXTS74	AT0000A2TWA0	98.96	98.96	70
202201	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	98.35	98.35	70
202201	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	98.36	98.36	70
202201	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	98.36	98.36	70
202201	Erste Group Bank AG	EBDBKTL29	AT0000A2L4U9	98.28	98.28	70
202201	Erste Group Bank AG	EBDBKTL31	AT0000A2SR93	98.17	98.17	70
202201	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	98.35	98.35	70
202201	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	98.28	98.28	70
202201	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.35	98.35	70
202201	Erste Group Bank AG	EBDOWTL15	AT0000A2ENM6	98.94	98.94	70
202201	Erste Group Bank AG	EBDOWTL17	AT0000A2HSB1	98.94	98.94	70
202201	Erste Group Bank AG	EBDOWTL18	AT0000A2HSC9	98.94	98.94	70
202201	Erste Group Bank AG	EBDOWTL19	AT0000A2L4E3	98.96	98.96	70
202201	Erste Group Bank AG	EBDOWTL20	AT0000A2RH54	98.95	98.95	70
202201	Erste Group Bank AG	EBDOWTS17	AT0000A2Q2J1	98.95	98.95	70
202201	Erste Group Bank AG	EBDOWTS18	AT0000A2RH88	98.95	98.95	70
202201	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	98.93	98.93	70
202201	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	98.93	98.93	70
202201	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	98.60	98.60	70
202201	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.93	98.93	70
202201	Erste Group Bank AG	EBEBSTL40	AT0000A2QA45	98.51	98.52	70
202201	Erste Group Bank AG	EBEBSTL41	AT0000A2RHH0	98.60	98.60	70
202201	Erste Group Bank AG	EBEBSTL43	AT0000A2SRA2	98.60	98.60	70
202201	Erste Group Bank AG	EBEBSTL44	AT0000A2ST26	98.60	98.60	70
202201	Erste Group Bank AG	EBEBSTL45	AT0000A2TW61	98.51	98.51	70
202201	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.93	98.93	70
202201	Erste Group Bank AG	EBEBSTS50	AT0000A2RHM0	85.28	95.94	70
202201	Erste Group Bank AG	EBEBSTS51	AT0000A2TW87	98.84	98.84	70
202201	Erste Group Bank AG	EBEUSDTL21	AT0000A2L4Z8	98.92	98.92	70
202201	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	98.92	98.92	70
202201	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	98.93	98.93	70
202201	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.93	98.93	70
202201	Erste Group Bank AG	EBFPTL10	AT0000A133P9	96.92	96.92	70
202201	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	96.92	96.92	70
202201	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	96.92	96.92	70
202201	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	96.92	96.92	70
202201	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	96.92	96.92	70
202201	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	96.92	96.92	70

202201	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	96.92	96.92	70
202201	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	96.57	96.57	70
202201	Erste Group Bank AG	EBFPTL8	AT0000A107X7	96.92	96.92	70
202201	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	96.92	96.92	70
202201	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.94	98.94	70
202201	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.88	98.88	70
202201	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.89	98.89	70
202201	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.93	98.93	70
202201	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.94	98.94	70
202201	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.95	98.95	70
202201	Erste Group Bank AG	EBGLDTL36	AT0000A2GHN1	98.94	98.94	70
202201	Erste Group Bank AG	EBGLDTS30	AT0000A2L4L8	98.95	98.95	70
202201	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	98.94	98.94	70
202201	Erste Group Bank AG	EBGLDTS32	AT0000A2TW53	98.95	98.95	70
202201	Erste Group Bank AG	EBS	AT0000652011	98.08	98.08	60
202201	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	99.16	99.16	60
202201	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.94	98.94	70
202201	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.94	98.94	70
202201	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.94	98.94	70
202201	Erste Group Bank AG	EBSLVTL37	AT0000A2HSH8	98.95	98.95	70
202201	Erste Group Bank AG	EBSLVTL38	AT0000A2HSJ4	98.96	98.96	70
202201	Erste Group Bank AG	EBSLVTL39	AT0000A2HSK2	98.95	98.95	70
202201	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	98.96	98.96	70
202201	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	98.95	98.95	70
202201	Erste Group Bank AG	EBSLVTS32	AT0000A2SR69	98.96	98.96	70
202201	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	99.75	99.75	70
202201	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	99.75	99.75	70
202201	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.75	99.75	70
202201	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.73	99.73	70
202201	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	99.58	99.58	70
202201	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.59	99.59	70
202201	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	99.59	99.59	70
202201	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.59	99.59	70
202201	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.59	99.59	70
202201	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.95	98.95	70
202201	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.96	98.96	70
202201	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.96	98.96	70
202201	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.96	98.96	70
202201	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.96	98.96	70
202201	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.96	98.96	70
202201	Erste Group Bank AG	EBSPTL48	AT0000A2Q2D4	98.96	98.96	70
202201	Erste Group Bank AG	EBSPTS48	AT0000A2RH96	98.95	98.95	70
202201	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.60	99.60	70
202201	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.60	99.60	70
202201	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.57	99.57	70
202201	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	99.60	99.60	70
202201	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.60	99.60	70
202201	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.60	99.60	70
202201	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.60	99.60	70
202201	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.60	99.60	70
202201	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.39	98.39	70
202201	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	98.41	98.41	70
202201	Erste Group Bank AG	EBVWTL12	AT0000A2L4W5	98.41	98.41	70
202201	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.42	98.42	70
202201	Erste Group Bank AG	EBWT1	AT0000A1CG20	98.95	98.95	70
202201	Erste Group Bank AG	EBWTITL59	AT0000A2GHS0	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITL63	AT0000A2L4G8	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITL64	AT0000A2L4H6	98.95	98.95	70
202201	Erste Group Bank AG	EBWTITL65	AT0000A2Q2F9	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	98.97	98.97	70
202201	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITS16	AT0000A11517	98.95	98.95	70

202201	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	98.96	98.96	70
202201	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	98.96	98.96	70
202201	Wood & Company Financial Services	EL	ROELECACNOR5	92.80	92.80	90
202201	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	97.61	97.61	60
202201	Raiffeisen Centrobank AG Viena	EVER	ROSIFBACNOR0	95.78	95.78	60
202201	Wood & Company Financial Services	FP	ROFPTAACNOR5	90.15	90.15	60
202201	Erste Group Bank AG	FP	ROFPTAACNOR5	96.80	96.80	60
202201	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	97.59	97.59	60
202201	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	88.83	88.83	90
202201	SSIF BRK Financial Group SA	IMP	ROIMPCACNOR0	92.41	92.41	90
202201	SSIF BRK Financial Group SA	IMP26E	ROJOPQPOPSW5	0.00	0.00	90
202201	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	90.16	90.16	90
202201	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	94.33	94.33	90
202201	Raiffeisen Centrobank AG Viena	ONE	ROJ8YZPDHWW8	96.42	96.42	70
202201	Raiffeisen Centrobank AG Viena	RCADS23C1	AT0000A2S6T9	96.59	96.59	70
202201	Raiffeisen Centrobank AG Viena	RCBASF23C1	AT0000A2S6U7	97.26	97.26	70
202201	Raiffeisen Centrobank AG Viena	RCBRD23C1	AT0000A2S6G6	99.87	99.87	70
202201	Raiffeisen Centrobank AG Viena	RCBRDTL3	AT0000A2GTZ0	99.89	99.89	70
202201	Raiffeisen Centrobank AG Viena	RCBRDTL4	AT0000A2S6P7	99.50	99.50	70
202201	Raiffeisen Centrobank AG Viena	RCDAI23C1	AT0000A2S6V5	96.70	96.70	70
202201	Raiffeisen Centrobank AG Viena	RCDAITL1	AT0000A2S703	96.71	96.71	70
202201	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	97.83	97.83	70
202201	Raiffeisen Centrobank AG Viena	RCEL23C1	AT0000A2S6H4	99.85	99.85	70
202201	Raiffeisen Centrobank AG Viena	RCELTL1	AT0000A2GU01	99.86	99.86	70
202201	Raiffeisen Centrobank AG Viena	RCEVER23C1	AT0000A2S6K8	97.75	97.75	70
202201	Raiffeisen Centrobank AG Viena	RCEVERTL1	AT0000A2S6S1	96.56	96.56	70
202201	Raiffeisen Centrobank AG Viena	RCFP23C1	AT0000A2S6D3	99.89	99.89	70
202201	Raiffeisen Centrobank AG Viena	RCFPTL6	AT0000A2GTY3	99.93	99.93	70
202201	Raiffeisen Centrobank AG Viena	RCFPTL7	AT0000A2S6L6	99.61	99.61	70
202201	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	96.63	96.63	70
202201	Raiffeisen Centrobank AG Viena	RCGLDTL1	AT0000A2GTK2	97.83	97.83	70
202201	Raiffeisen Centrobank AG Viena	RCGLDTL2	AT0000A2GTL0	97.83	97.83	70
202201	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	96.77	96.78	70
202201	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	97.83	97.83	70
202201	Raiffeisen Centrobank AG Viena	RCSIE23C1	AT0000A2S6W3	97.00	97.00	70
202201	Raiffeisen Centrobank AG Viena	RCSIETL1	AT0000A2S711	97.01	97.01	70
202201	Raiffeisen Centrobank AG Viena	RCSLVTL1	AT0000A2GTM8	97.38	97.38	70
202201	Raiffeisen Centrobank AG Viena	RCSLVTL2	AT0000A2GTN6	97.38	97.38	70
202201	Raiffeisen Centrobank AG Viena	RCSNG23C1	AT0000A2S6J0	99.92	99.92	70
202201	Raiffeisen Centrobank AG Viena	RCSNGTL1	AT0000A2S6R3	99.82	99.82	70
202201	Raiffeisen Centrobank AG Viena	RCSNP23C1	AT0000A2S6E1	99.98	99.98	70
202201	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	99.99	99.99	70
202201	Raiffeisen Centrobank AG Viena	RCSNPTL3	AT0000A2GU19	99.99	99.99	70
202201	Raiffeisen Centrobank AG Viena	RCSNPTL4	AT0000A2S6M4	99.90	99.90	70
202201	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	97.83	97.83	70
202201	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	95.32	95.32	70
202201	Raiffeisen Centrobank AG Viena	RCTLV23C1	AT0000A2S6F8	99.91	99.91	70
202201	Raiffeisen Centrobank AG Viena	RCTLVTL3	AT0000A2GU27	100.00	100.00	70
202201	Raiffeisen Centrobank AG Viena	RCTLVTL4	AT0000A2S6N2	100.00	100.00	70
202201	Raiffeisen Centrobank AG Viena	RCVW23C1	AT0000A2S6X1	96.85	96.85	70
202201	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	92.84	92.84	90
202201	SSIF BRK Financial Group SA	SFG	ROSGFPACNOR4	75.53	75.53	90
202201	Wood & Company Financial Services	SNG	ROSNNGNACNOR3	84.15	84.15	60
202201	Raiffeisen Centrobank AG Viena	SNG	ROSNNGNACNOR3	97.58	97.58	60
202201	Wood & Company Financial Services	SNN	ROSNNEACNOR8	90.30	90.30	60
202201	SSIF BRK Financial Group SA	SNP	ROSNPPACNOR9	2.51	2.51	60
202201	Wood & Company Financial Services	SNP	ROSNPPACNOR9	84.40	84.40	90
202201	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	97.61	97.61	60
202201	Wood & Company Financial Services	TEL	ROTSSELACNOR9	81.03	81.03	60
202201	Wood & Company Financial Services	TGN	ROTGNTACNOR8	90.20	90.20	60
202201	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	97.49	97.49	60
202201	Wood & Company Financial Services	TLV	ROTLVAACNOR1	90.30	90.30	60

202201	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	97.34	97.34	70
202201	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	76.17	76.17	90
202201	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	92.00	92.00	90
202201	Tradeville S.A.	TVBETETF	ROETF0000019	97.93	98.72	65
202201	SSIF BRK Financial Group SA	WINE	CY0107600716	97.02	97.02	90
202201	Raiffeisen Centrobank AG Viena	WINE	CY0107600716	97.25	97.25	70