

**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 cotațiilor 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 cotațiilor, 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 cotațiilor 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 cotațiilor, 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 |
|---------|--|-----------------------------|--------------|--------------------------|-------------------------|-----------------------------|
| 202301 | SSIF BRK Financial Group SA | AAG | ROAAGEACNOR7 | 99.31 | 99.31 | 75 |
| 202301 | SSIF BRK Financial Group SA | AG | RO3UHXXNWE0 | 0.00 | 0.00 | 90 |
| 202301 | SSIF BRK Financial Group SA | AQ | RO7066ZEA1R9 | 97.88 | 97.88 | 90 |
| 202301 | SSIF BRK Financial Group SA | AROBS | ROWMR49B0RG5 | 98.76 | 98.76 | 90 |
| 202301 | SSIF BRK Financial Group SA | ATB | ROATBIACNOR9 | 98.46 | 98.46 | 90 |
| 202301 | SSIF BRK Financial Group SA | BKAURTL15 | RO2JS2UHXIJ8 | 99.98 | 99.98 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKAURTL16 | ROEZE5SRW4C2 | 99.98 | 99.98 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKAURTS15 | ROQHA5KORKR1 | 99.98 | 99.98 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKAURTS16 | RO8RD85EVPC9 | 99.98 | 99.98 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKAURTS18 | ROGOS9NHH665 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKAURTS9 | RO6WJLYL6ZF9 | 99.98 | 99.98 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKCUPTL3 | ROWQXOF1BK14 | 99.99 | 99.99 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKCUPTL4 | ROZ40WII6142 | 99.99 | 99.99 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKCUPTS1 | RO4ANLZXZZ11 | 99.99 | 99.99 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKCUPTS4 | ROOKWKE8CWG8 | 99.99 | 99.99 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLA4 | RO1FWC0AHOA5 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLA9 | ROBOZVROSTF2 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLB1 | ROYAG9O1W605 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLB2 | ROD981D5V610 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLD6 | RO99DJ242WQ3 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLD7 | ROZ9X8PQPZ9 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLD8 | RO54O29VU3R9 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLD9 | ROWG957LKPZ3 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLE1 | ROEM2OJOEBW6 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTLE2 | ROU7XFX80D06 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSC4 | RO294ZYFRS07 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSC7 | ROP6Q7JES5T6 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSC8 | ROKZ3UXXBJS7 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSC9 | ROVA9PQGZW85 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSD1 | ROS7VPMCWUB2 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSD2 | RONFPG084M90 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSD3 | RO179H3HX4C3 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSD4 | ROPVVYTSB4Q7 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSD7 | ROT4JJCWCHT6 | 99.99 | 99.99 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKDOWTSE7 | ROKOUS1F5HH8 | 100.00 | 100.00 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKSLVTL4 | ROGVT5AQT5K8 | 99.98 | 99.98 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKSLVTS3 | ROHNUNVWZPA8 | 99.98 | 99.98 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITL11 | RO6HL8VVSHZ7 | 99.92 | 99.92 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITL14 | RO862783CXB4 | 99.92 | 99.92 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITL15 | ROHVL4YSWDL4 | 99.92 | 99.92 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITL7 | RO2QNKOW5425 | 99.93 | 99.93 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITS20 | RO6Y51L5T222 | 99.91 | 99.91 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITS22 | RODZ1BTGWMC7 | 99.91 | 99.91 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITS23 | RO9Z3P64LKS5 | 99.90 | 99.90 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITS24 | ROAJW1HBAYK5 | 99.90 | 99.90 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITS26 | ROMQZK6LHGM7 | 99.90 | 99.90 | 75 |
| 202301 | SSIF BRK Financial Group SA | BKWTITS27 | ROUKPDSJLEC1 | 99.89 | 99.89 | 75 |
| 202301 | Raiffeisen Bank International AG | BRD | ROBRDBACNOR2 | 92.03 | 92.03 | 60 |

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|--------|-----------------------------------|------------|--------------|-------|-------|----|
| 202301 | Wood & Company Financial Services | BRD | ROBRDBACNOR2 | 94.57 | 94.57 | 60 |
| 202301 | Wood & Company Financial Services | BVB | ROBVBAACNOR0 | 91.09 | 91.09 | 60 |
| 202301 | SSIF BRK Financial Group SA | BVB | ROBVBAACNOR0 | 91.76 | 91.76 | 90 |
| 202301 | Erste Group Bank AG | EBADSTL11 | AT0000A31PS0 | 98.16 | 98.16 | 70 |
| 202301 | Erste Group Bank AG | EBADSTL12 | AT0000A31PT8 | 98.15 | 98.15 | 70 |
| 202301 | Erste Group Bank AG | EBADSTS10 | AT0000A2TW79 | 98.15 | 98.15 | 70 |
| 202301 | Erste Group Bank AG | EBADSTS11 | AT0000A2W4P6 | 98.15 | 98.15 | 70 |
| 202301 | Erste Group Bank AG | EBADSTS12 | AT0000A2YBB2 | 98.15 | 98.15 | 70 |
| 202301 | Erste Group Bank AG | EBADSTS13 | AT0000A31PW2 | 98.21 | 98.54 | 70 |
| 202301 | Erste Group Bank AG | EBADSTS9 | AT0000A2SRB0 | 98.15 | 98.15 | 70 |
| 202301 | Erste Group Bank AG | EBBMWTL12 | AT0000A2GHX0 | 98.38 | 98.38 | 70 |
| 202301 | Erste Group Bank AG | EBBMWTL13 | AT0000A2L4T1 | 98.38 | 98.38 | 70 |
| 202301 | Erste Group Bank AG | EBBMWTS16 | AT0000A2W4R2 | 86.14 | 86.14 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTL74 | AT0000A2ETY8 | 98.73 | 98.73 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTL75 | AT0000A2GJ63 | 98.73 | 98.73 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTL76 | AT0000A2GJ71 | 98.73 | 98.73 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTL77 | AT0000A2HR22 | 98.74 | 98.74 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTL85 | AT0000A31PN1 | 98.74 | 98.74 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTS72 | AT0000A2Q293 | 98.74 | 98.74 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTS73 | AT0000A2RHC1 | 98.74 | 98.74 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTS74 | AT0000A2TWA0 | 98.74 | 98.74 | 70 |
| 202301 | Erste Group Bank AG | EBDAXTS75 | AT0000A2W457 | 97.20 | 99.09 | 70 |
| 202301 | Erste Group Bank AG | EBDBKTL26 | AT0000A2EN36 | 98.36 | 98.36 | 70 |
| 202301 | Erste Group Bank AG | EBDBKTL27 | AT0000A2EN44 | 98.36 | 98.36 | 70 |
| 202301 | Erste Group Bank AG | EBDBKTL28 | AT0000A2GHY8 | 98.36 | 98.36 | 70 |
| 202301 | Erste Group Bank AG | EBDBKTS10 | AT0000A1U0Q5 | 98.35 | 98.35 | 70 |
| 202301 | Erste Group Bank AG | EBDBKTS26 | AT0000A2W4S0 | 98.36 | 98.36 | 70 |
| 202301 | Erste Group Bank AG | EBDBKTS3 | AT0000A1G825 | 98.35 | 98.35 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTL17 | AT0000A2HSB1 | 98.64 | 98.64 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTL18 | AT0000A2HSC9 | 98.64 | 98.64 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTL19 | AT0000A2L4E3 | 98.65 | 98.65 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTL23 | AT0000A2ZMX0 | 98.65 | 98.65 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTL25 | AT0000A31PZ5 | 98.65 | 98.65 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTL26 | AT0000A31Q06 | 98.63 | 98.63 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTS17 | AT0000A2Q2J1 | 98.65 | 98.65 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTS18 | AT0000A2RH88 | 98.65 | 98.65 | 70 |
| 202301 | Erste Group Bank AG | EBDOWTS21 | AT0000A2YB77 | 98.65 | 98.65 | 70 |
| 202301 | Erste Group Bank AG | EBEBSTL36 | AT0000A2GHZ5 | 99.24 | 99.24 | 70 |
| 202301 | Erste Group Bank AG | EBEBSTL38 | AT0000A2L4V7 | 99.24 | 99.24 | 70 |
| 202301 | Erste Group Bank AG | EBEBSTL39 | AT0000A2QA37 | 99.24 | 99.24 | 70 |
| 202301 | Erste Group Bank AG | EBEBSTL4 | AT0000A0WQK9 | 99.24 | 99.24 | 70 |
| 202301 | Erste Group Bank AG | EBEBSTL5 | AT0000A0WQL7 | 99.24 | 99.24 | 70 |
| 202301 | Erste Group Bank AG | EBEBSTS51 | AT0000A2TW87 | 99.24 | 99.24 | 70 |
| 202301 | Erste Group Bank AG | EBEBSTS52 | AT0000A2W4T8 | 99.19 | 99.19 | 70 |
| 202301 | Erste Group Bank AG | EBEBSTS53 | AT0000A2W4U6 | 99.24 | 99.24 | 70 |
| 202301 | Erste Group Bank AG | EBEUSDTL24 | AT0000A2ZN23 | 98.91 | 98.91 | 70 |
| 202301 | Erste Group Bank AG | EBEUSDTL26 | AT0000A31PM3 | 98.91 | 98.91 | 70 |
| 202301 | Erste Group Bank AG | EBEUSDTS23 | AT0000A2L518 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBEUSDTS24 | AT0000A2L526 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBEUSDTS25 | AT0000A2RHD9 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBEUSDTS26 | AT0000A2W4Y8 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBEUSDTS28 | AT0000A2ZN56 | 98.70 | 98.70 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL11 | AT0000A133Q7 | 98.31 | 98.31 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL16 | AT0000A1PCX4 | 98.31 | 98.31 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL19 | AT0000A26UP6 | 98.31 | 98.31 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL20 | AT0000A28EV4 | 98.31 | 98.31 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL21 | AT0000A28EW2 | 98.32 | 98.32 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL24 | AT0000A2L4C7 | 98.32 | 98.32 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL25 | AT0000A2RHA5 | 98.32 | 98.32 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL26 | AT0000A2W499 | 98.32 | 98.32 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL27 | AT0000A2W4A8 | 98.30 | 98.30 | 70 |
| 202301 | Erste Group Bank AG | EBFPTL28 | AT0000A31PP6 | 97.79 | 97.79 | 70 |
| 202301 | Erste Group Bank AG | EBGLD1 | AT0000A0WNJ8 | 98.70 | 98.70 | 70 |
| 202301 | Erste Group Bank AG | EBGLDTL23 | AT0000A1ANY1 | 98.83 | 98.83 | 70 |

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|--------|-----------------------------------|-----------|--------------|-------|-------|----|
| 202301 | Erste Group Bank AG | EBGLDTL26 | AT0000A1HPW5 | 98.82 | 98.82 | 70 |
| 202301 | Erste Group Bank AG | EBGLDTL32 | AT0000A26192 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBGLDTL33 | AT0000A268N8 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBGLDTL34 | AT0000A298E4 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBGLDTS31 | AT0000A2L4M6 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBGLDTS33 | AT0000A2YBC0 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBGLDTS34 | AT0000A2YBD8 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBLHATL1 | AT0000A31PU6 | 98.39 | 98.39 | 70 |
| 202301 | Erste Group Bank AG | EBLHATL2 | AT0000A31PV4 | 98.30 | 98.30 | 70 |
| 202301 | Erste Group Bank AG | EBLHATS1 | AT0000A31PX0 | 98.39 | 98.39 | 70 |
| 202301 | Erste Group Bank AG | EBLHATS2 | AT0000A31PY8 | 98.39 | 98.39 | 70 |
| 202301 | Erste Group Bank AG | EBS | AT0000652011 | 97.76 | 97.76 | 60 |
| 202301 | Raiffeisen Bank International AG | EBS | AT0000652011 | 99.84 | 99.84 | 60 |
| 202301 | Erste Group Bank AG | EBSLVTL33 | AT0000A2ENS3 | 98.89 | 98.89 | 70 |
| 202301 | Erste Group Bank AG | EBSLVTL35 | AT0000A2ENU9 | 98.89 | 98.89 | 70 |
| 202301 | Erste Group Bank AG | EBSLVTL36 | AT0000A2GHP6 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBSLVTS30 | AT0000A2L4P9 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBSLVTS31 | AT0000A2Q2L7 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBSLVTS33 | AT0000A2W4L5 | 98.90 | 98.90 | 70 |
| 202301 | Erste Group Bank AG | EBSNGTL10 | AT0000A2W4D2 | 96.51 | 96.51 | 70 |
| 202301 | Erste Group Bank AG | EBSNGTL11 | AT0000A2W4E0 | 96.51 | 96.51 | 70 |
| 202301 | Erste Group Bank AG | EBSNGTL12 | AT0000A31PR2 | 96.51 | 96.51 | 70 |
| 202301 | Erste Group Bank AG | EBSNGTL6 | AT0000A209S1 | 96.51 | 96.51 | 70 |
| 202301 | Erste Group Bank AG | EBSNGTL7 | AT0000A209T9 | 96.51 | 96.51 | 70 |
| 202301 | Erste Group Bank AG | EBSNPTL12 | AT0000A2L4D5 | 97.76 | 97.76 | 70 |
| 202301 | Erste Group Bank AG | EBSNPTL13 | AT0000A2W4B6 | 97.75 | 97.75 | 70 |
| 202301 | Erste Group Bank AG | EBSNPTL14 | AT0000A2W4C4 | 97.75 | 97.75 | 70 |
| 202301 | Erste Group Bank AG | EBSNPTL15 | AT0000A31PQ4 | 96.80 | 96.80 | 70 |
| 202301 | Erste Group Bank AG | EBSNPTL6 | AT0000A1J3L5 | 97.76 | 97.76 | 70 |
| 202301 | Erste Group Bank AG | EBSNPTL8 | AT0000A209Q5 | 97.76 | 97.76 | 70 |
| 202301 | Erste Group Bank AG | EBSNPTL9 | AT0000A209R3 | 97.76 | 97.76 | 70 |
| 202301 | Erste Group Bank AG | EBSPTL42 | AT0000A2ENP9 | 98.88 | 98.88 | 70 |
| 202301 | Erste Group Bank AG | EBSPTL43 | AT0000A2ENQ7 | 98.88 | 98.88 | 70 |
| 202301 | Erste Group Bank AG | EBSPTL44 | AT0000A2ENR5 | 98.88 | 98.88 | 70 |
| 202301 | Erste Group Bank AG | EBSPTL45 | AT0000A2HSD7 | 98.89 | 98.89 | 70 |
| 202301 | Erste Group Bank AG | EBSPTL46 | AT0000A2HSE5 | 98.88 | 98.88 | 70 |
| 202301 | Erste Group Bank AG | EBSPTL47 | AT0000A2HSF2 | 98.88 | 98.88 | 70 |
| 202301 | Erste Group Bank AG | EBSPTS48 | AT0000A2RH96 | 98.89 | 98.89 | 70 |
| 202301 | Erste Group Bank AG | EBSPTS49 | AT0000A2YB85 | 98.89 | 98.89 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL12 | AT0000A268X7 | 99.46 | 99.46 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL13 | AT0000A28669 | 99.46 | 99.46 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL18 | AT0000A2L4B9 | 99.46 | 99.46 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL19 | AT0000A2W465 | 99.39 | 99.39 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL3 | AT0000A1CGB9 | 99.46 | 99.46 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL4 | AT0000A1ER90 | 99.46 | 99.46 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL5 | AT0000A1J3H3 | 99.46 | 99.46 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL6 | AT0000A1KVV9 | 99.46 | 99.46 | 70 |
| 202301 | Erste Group Bank AG | EBTLVTL7 | AT0000A1LNK7 | 99.46 | 99.46 | 70 |
| 202301 | Erste Group Bank AG | EBVWTL10 | AT0000A2EN69 | 98.37 | 98.37 | 70 |
| 202301 | Erste Group Bank AG | EBVWTL11 | AT0000A2GJ14 | 98.28 | 98.28 | 70 |
| 202301 | Erste Group Bank AG | EBVWTS11 | AT0000A2RHN8 | 98.37 | 98.37 | 70 |
| 202301 | Erste Group Bank AG | EBVWTS12 | AT0000A2W4V4 | 98.37 | 98.37 | 70 |
| 202301 | Erste Group Bank AG | EBVWTS13 | AT0000A2W4W2 | 98.37 | 98.37 | 70 |
| 202301 | Erste Group Bank AG | EBWTI1 | AT0000A1CG20 | 95.89 | 95.89 | 70 |
| 202301 | Erste Group Bank AG | EBWTITL66 | AT0000A2Q2G7 | 95.89 | 95.89 | 70 |
| 202301 | Erste Group Bank AG | EBWTITL67 | AT0000A2Q2H5 | 95.89 | 95.89 | 70 |
| 202301 | Erste Group Bank AG | EBWTITL68 | AT0000A2RH70 | 95.90 | 95.90 | 70 |
| 202301 | Erste Group Bank AG | EBWTITL69 | AT0000A2SR51 | 95.90 | 95.90 | 70 |
| 202301 | Erste Group Bank AG | EBWTITL71 | AT0000A2W4H3 | 95.90 | 95.90 | 70 |
| 202301 | Erste Group Bank AG | EBWTITL72 | AT0000A2W4J9 | 95.90 | 95.90 | 70 |
| 202301 | Erste Group Bank AG | EBWTITS52 | AT0000A2W4N1 | 95.90 | 95.90 | 70 |
| 202301 | Erste Group Bank AG | EBWTITS53 | AT0000A2YB93 | 95.90 | 95.90 | 70 |
| 202301 | Erste Group Bank AG | EBWTITS54 | AT0000A2ZN15 | 95.90 | 95.90 | 70 |
| 202301 | Wood & Company Financial Services | EL | ROELECACNOR5 | 0.00 | 0.00 | 90 |

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|--------|-----------------------------------|------------|---------------|-------|-------|----|
| 202301 | SSIF BRK Financial Group SA | EL | ROELECACNOR5 | 96.46 | 96.46 | 90 |
| 202301 | Raiffeisen Bank International AG | EVER | ROSIFBACNOR0 | 90.60 | 90.60 | 60 |
| 202301 | Wood & Company Financial Services | FP | ROFPTAACNOR5 | 89.80 | 89.80 | 60 |
| 202301 | Raiffeisen Bank International AG | FP | ROFPTAACNOR5 | 92.03 | 92.03 | 60 |
| 202301 | Erste Group Bank AG | FP | ROFPTAACNOR5 | 95.93 | 95.93 | 60 |
| 202301 | SSIF BRK Financial Group SA | HAI | ROSRYSUM9FJ2 | 99.07 | 99.07 | 90 |
| 202301 | Wood & Company Financial Services | IMP | ROI MPCACNOR0 | 95.35 | 95.35 | 85 |
| 202301 | Raiffeisen Bank International AG | M | ROMEDLACNOR6 | 92.01 | 92.01 | 60 |
| 202301 | SSIF BRK Financial Group SA | M | ROMEDLACNOR6 | 94.07 | 94.07 | 90 |
| 202301 | SSIF BRK Financial Group SA | MET | ROX9GQFJ81G8 | 97.73 | 97.73 | 90 |
| 202301 | Raiffeisen Bank International AG | ONE | ROJ8YZPDHWW8 | 91.51 | 91.51 | 70 |
| 202301 | SSIF BRK Financial Group SA | ONE | ROJ8YZPDHWW8 | 98.53 | 98.53 | 90 |
| 202301 | Raiffeisen Bank International AG | RCADS23C1 | AT0000A2S6T9 | 95.37 | 95.37 | 70 |
| 202301 | Raiffeisen Bank International AG | RCBASF23C1 | AT0000A2S6U7 | 95.89 | 95.89 | 70 |
| 202301 | Raiffeisen Bank International AG | RCBRD23C1 | AT0000A2S6G6 | 99.72 | 99.72 | 70 |
| 202301 | Raiffeisen Bank International AG | RCBRD23L1 | AT0000A2UUA2 | 99.57 | 99.57 | 70 |
| 202301 | Raiffeisen Bank International AG | RCBRDTL3 | AT0000A2GTZ0 | 99.72 | 99.72 | 70 |
| 202301 | Raiffeisen Bank International AG | RCDAX | AT0000A04QY3 | 97.51 | 97.51 | 70 |
| 202301 | Raiffeisen Bank International AG | RCEL23C1 | AT0000A2S6H4 | 99.61 | 99.61 | 70 |
| 202301 | Raiffeisen Bank International AG | RCEL23L1 | AT0000A2UUB0 | 99.61 | 99.61 | 70 |
| 202301 | Raiffeisen Bank International AG | RCEVER23C1 | AT0000A2S6K8 | 91.89 | 91.89 | 70 |
| 202301 | Raiffeisen Bank International AG | RCEVER23L1 | AT0000A2UUC8 | 99.60 | 99.60 | 70 |
| 202301 | Raiffeisen Bank International AG | RCEVERTL2 | AT0000A2Y7U7 | 99.72 | 99.72 | 70 |
| 202301 | Raiffeisen Bank International AG | RCEVERTL3 | AT0000A2Y7V5 | 99.70 | 99.70 | 70 |
| 202301 | Raiffeisen Bank International AG | RCFP23C1 | AT0000A2S6D3 | 99.71 | 99.71 | 70 |
| 202301 | Raiffeisen Bank International AG | RCFP23L1 | AT0000A2UU94 | 99.71 | 99.71 | 70 |
| 202301 | Raiffeisen Bank International AG | RCFP6TL6 | AT0000A2GTY3 | 99.76 | 99.76 | 70 |
| 202301 | Raiffeisen Bank International AG | RCFP6TL7 | AT0000A2S6L6 | 99.76 | 99.76 | 70 |
| 202301 | Raiffeisen Bank International AG | RCGLDTL1 | AT0000A2GTK2 | 96.79 | 96.79 | 70 |
| 202301 | Raiffeisen Bank International AG | RCONE23L1 | AT0000A2UXF5 | 99.80 | 99.80 | 70 |
| 202301 | Raiffeisen Bank International AG | RCONE24F1 | AT0000A2UXG3 | 99.38 | 99.38 | 70 |
| 202301 | Raiffeisen Bank International AG | RCNETL3 | AT0000A2Y7W3 | 99.79 | 99.79 | 70 |
| 202301 | Raiffeisen Bank International AG | RCROTX | AT0000481403 | 97.42 | 97.42 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSBRE | AT0000A07SD6 | 97.63 | 97.63 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSIE23C1 | AT0000A2S6W3 | 96.71 | 96.71 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSLVTL1 | AT0000A2GTM8 | 97.04 | 97.04 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSLVTL2 | AT0000A2GTN6 | 97.04 | 97.04 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNG23C1 | AT0000A2S6J0 | 99.70 | 99.70 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNG23L1 | AT0000A2UUH7 | 99.77 | 99.77 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNGTL1 | AT0000A2S6R3 | 99.76 | 99.76 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNGTL2 | AT0000A2Y826 | 99.48 | 99.48 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNP23C1 | AT0000A2S6E1 | 99.79 | 99.79 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNP23L1 | AT0000A2UUF1 | 99.78 | 99.78 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNPTL1 | AT0000A0PK38 | 99.82 | 99.82 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNPTL3 | AT0000A2GU19 | 99.82 | 99.82 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNPTL4 | AT0000A2S6M4 | 99.81 | 99.81 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSNPTL5 | AT0000A2Y7Y9 | 99.49 | 99.49 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSPX | AT0000A07S87 | 96.71 | 96.71 | 70 |
| 202301 | Raiffeisen Bank International AG | RCSX5E | AT0000A04QZ0 | 92.72 | 92.72 | 70 |
| 202301 | Raiffeisen Bank International AG | RCTLV23C1 | AT0000A2S6F8 | 99.71 | 99.71 | 70 |
| 202301 | Raiffeisen Bank International AG | RCTLV23L1 | AT0000A2UUG9 | 99.69 | 99.69 | 70 |
| 202301 | Raiffeisen Bank International AG | RCTLVTL3 | AT0000A2GU27 | 99.73 | 99.73 | 70 |
| 202301 | Raiffeisen Bank International AG | RCVW23C1 | AT0000A2S6X1 | 90.40 | 95.16 | 70 |
| 202301 | SSIF BRK Financial Group SA | ROCE | ROROCEACNOR1 | 97.30 | 97.30 | 90 |
| 202301 | SSIF BRK Financial Group SA | SFG | ROSF GPACNOR4 | 97.61 | 97.61 | 90 |
| 202301 | Raiffeisen Bank International AG | SNG | ROSN GNACNOR3 | 92.21 | 92.21 | 60 |
| 202301 | Wood & Company Financial Services | SNG | ROSN GNACNOR3 | 94.47 | 94.47 | 60 |
| 202301 | Wood & Company Financial Services | SNN | ROSN NEACNOR8 | 94.86 | 94.86 | 90 |
| 202301 | SSIF BRK Financial Group SA | SNN | ROSN NEACNOR8 | 97.38 | 97.38 | 90 |
| 202301 | Wood & Company Financial Services | SNP | ROSN PPACNOR9 | 86.09 | 86.09 | 90 |
| 202301 | Raiffeisen Bank International AG | SNP | ROSN PPACNOR9 | 92.08 | 92.08 | 60 |
| 202301 | Wood & Company Financial Services | TEL | ROTS ELACNOR9 | 94.26 | 94.26 | 60 |
| 202301 | Wood & Company Financial Services | TGN | ROTG NTACNOR8 | 94.58 | 94.58 | 60 |
| 202301 | Raiffeisen Bank International AG | TLV | ROTL VAACNOR1 | 90.11 | 90.11 | 70 |

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|--------|-----------------------------------|----------|--------------|-------|-------|----|
| 202301 | Wood & Company Financial Services | TLV | ROTLVAACNOR1 | 94.50 | 94.50 | 60 |
| 202301 | SSIF BRK Financial Group SA | TRP | ROTRPLACNOR7 | 94.18 | 94.18 | 90 |
| 202301 | SSIF BRK Financial Group SA | TTS | ROYCRRK66RD8 | 97.68 | 97.68 | 90 |
| 202301 | Tradeville S.A. | TVBETETF | ROETF0000019 | 98.64 | 98.64 | 65 |
| 202301 | SSIF BRK Financial Group SA | WINE | CY0107600716 | 94.69 | 94.69 | 90 |