

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
202302	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.14	99.14	75
202302	SSIF BRK Financial Group SA	AG	RO3UHXXNWZE0	0.00	0.00	90
202302	SSIF BRK Financial Group SA	AQ	RO70662EA1R9	96.84	96.84	90
202302	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	96.35	96.35	90
202302	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	96.91	96.91	90
202302	SSIF BRK Financial Group SA	BKAURTL15	RO2JS2UHXIJ8	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKAURTL16	ROEZES5RW4C2	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKAURTS15	ROQHA5KORKR1	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZF9	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKCUPTL3	ROWQXOF1BKI4	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKCUPTL4	ROZ40WII6142	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKCUPTS1	RO4ANLZXZZI1	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKCUPTS4	ROOKWKE8CWG8	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG901W605	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTLD7	ROZ9X8PQOPZ9	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTLD8	RO54O29VU3R9	99.56	100.00	75
202302	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	99.56	100.00	75
202302	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	99.56	100.00	75
202302	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	99.56	100.00	75
202302	SSIF BRK Financial Group SA	BKDOWTSC4	RO294ZYFRSO7	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSC7	ROP6Q7JES5T6	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJS7	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSC9	ROVA9PQGW85	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSD1	RO57VPMCWUB2	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSD3	RO179H3HX4C3	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSD4	ROPVVYTSB4Q7	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSD7	ROT4JJCWCHT6	99.56	99.99	75
202302	SSIF BRK Financial Group SA	BKDOWTSE7	ROKOUS1F5HH8	99.10	99.99	75
202302	SSIF BRK Financial Group SA	BKSLVTL4	ROGVT5AQT5K8	99.55	99.98	75
202302	SSIF BRK Financial Group SA	BKSLVTS3	ROHUNUNVWZPA8	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITL15	ROHVL4YSWDL4	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITS22	RODZ1BTGWMC7	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITS23	RO9Z3P64LKS5	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITS24	ROAJW1HBAYK5	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITS26	ROMQZK6LHGM7	99.57	100.00	75
202302	SSIF BRK Financial Group SA	BKWTITS27	ROUKPDSJLEC1	99.57	100.00	75

202302	Raiffeisen Bank International AG	BRD	ROBRDBACNOR2	95.49	95.49	60
202302	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	98.14	98.14	90
202302	Erste Group Bank AG	EBADSTL11	AT0000A31PS0	98.01	98.01	70
202302	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	98.01	98.01	70
202302	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.00	98.00	70
202302	Erste Group Bank AG	EBADSTS11	AT0000A2W4P6	98.00	98.00	70
202302	Erste Group Bank AG	EBADSTS12	AT0000A2YBB2	98.01	98.01	70
202302	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	98.01	98.01	70
202302	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.10	98.10	70
202302	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.10	98.10	70
202302	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.62	98.62	70
202302	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.62	98.62	70
202302	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.62	98.62	70
202302	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.63	98.63	70
202302	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	98.63	98.63	70
202302	Erste Group Bank AG	EBDAXTS72	AT0000A2Q293	98.63	98.63	70
202302	Erste Group Bank AG	EBDAXTS73	AT0000A2RHC1	98.63	98.63	70
202302	Erste Group Bank AG	EBDAXTS74	AT0000A2TWA0	98.63	98.63	70
202302	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	98.08	98.08	70
202302	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	98.08	98.08	70
202302	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	98.08	98.08	70
202302	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	97.87	97.87	70
202302	Erste Group Bank AG	EBDBKTS26	AT0000A2W4S0	98.08	98.08	70
202302	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.08	98.08	70
202302	Erste Group Bank AG	EBDOWTL17	AT0000A2HSB1	97.97	97.97	70
202302	Erste Group Bank AG	EBDOWTL18	AT0000A2HSC9	97.97	97.97	70
202302	Erste Group Bank AG	EBDOWTL19	AT0000A2L4E3	97.97	97.97	70
202302	Erste Group Bank AG	EBDOWTL23	AT0000A2ZMX0	97.98	97.98	70
202302	Erste Group Bank AG	EBDOWTL25	AT0000A31PZ5	97.98	97.98	70
202302	Erste Group Bank AG	EBDOWTL26	AT0000A31Q06	97.98	97.98	70
202302	Erste Group Bank AG	EBDOWTS17	AT0000A2Q2J1	97.97	97.97	70
202302	Erste Group Bank AG	EBDOWTS18	AT0000A2RH88	97.97	97.97	70
202302	Erste Group Bank AG	EBDOWTS21	AT0000A2YB77	97.97	97.97	70
202302	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	98.97	98.97	70
202302	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	98.97	98.97	70
202302	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	98.97	98.97	70
202302	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.97	98.97	70
202302	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.97	98.97	70
202302	Erste Group Bank AG	EBEBSTS51	AT0000A2TW87	98.97	98.97	70
202302	Erste Group Bank AG	EBEBSTS52	AT0000A2W4T8	97.21	98.91	70
202302	Erste Group Bank AG	EBEBSTS53	AT0000A2W4U6	98.97	98.97	70
202302	Erste Group Bank AG	EBEUSDTL24	AT0000A2ZN23	98.64	98.64	70
202302	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	98.64	98.64	70
202302	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	98.63	98.63	70
202302	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	98.63	98.63	70
202302	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.63	98.63	70
202302	Erste Group Bank AG	EBEUSDTS26	AT0000A2W4Y8	98.63	98.63	70
202302	Erste Group Bank AG	EBEUSDTS28	AT0000A2ZN56	98.63	98.63	70
202302	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.62	99.62	70
202302	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.62	99.62	70
202302	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	99.62	99.62	70
202302	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	99.62	99.62	70
202302	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.62	99.62	70
202302	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	99.62	99.62	70
202302	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	99.62	99.62	70
202302	Erste Group Bank AG	EBFPTL26	AT0000A2W499	99.63	99.63	70
202302	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	99.62	99.62	70
202302	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	99.39	99.39	70
202302	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.56	98.56	70
202302	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.61	98.61	70
202302	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.61	98.61	70
202302	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.63	98.63	70
202302	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.63	98.63	70

202302	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.63	98.63	70
202302	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	98.63	98.63	70
202302	Erste Group Bank AG	EBGLDTS33	AT0000A2YBC0	98.63	98.63	70
202302	Erste Group Bank AG	EBGLDTS34	AT0000A2YBD8	98.60	98.60	70
202302	Erste Group Bank AG	EBLHATL1	AT0000A31PU6	98.11	98.11	70
202302	Erste Group Bank AG	EBLHATL2	AT0000A31PV4	98.09	98.09	70
202302	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	98.11	98.11	70
202302	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	98.11	98.11	70
202302	Erste Group Bank AG	EBS	AT0000652011	97.65	97.65	60
202302	Raiffeisen Bank International AG	EBS	AT0000652011	99.95	99.95	60
202302	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.63	98.63	70
202302	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.63	98.63	70
202302	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.63	98.63	70
202302	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	98.63	98.63	70
202302	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	98.63	98.63	70
202302	Erste Group Bank AG	EBSLVTS33	AT0000A2W4L5	98.64	98.64	70
202302	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	98.14	98.14	70
202302	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	98.14	98.14	70
202302	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	98.14	98.14	70
202302	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	98.14	98.14	70
202302	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	98.14	98.14	70
202302	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	96.61	96.61	70
202302	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	96.60	96.60	70
202302	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	96.60	96.60	70
202302	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	96.35	96.35	70
202302	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	96.61	96.61	70
202302	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	96.61	96.61	70
202302	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	96.61	96.61	70
202302	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.63	98.63	70
202302	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.63	98.63	70
202302	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.63	98.63	70
202302	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.64	98.64	70
202302	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.64	98.64	70
202302	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.64	98.64	70
202302	Erste Group Bank AG	EBSPTS48	AT0000A2RH96	98.64	98.64	70
202302	Erste Group Bank AG	EBSPTS49	AT0000A2YB85	98.64	98.64	70
202302	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	96.43	96.43	70
202302	Erste Group Bank AG	EBTLVTL13	AT0000A28669	96.43	96.43	70
202302	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	96.43	96.43	70
202302	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	96.29	96.29	70
202302	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	96.43	96.43	70
202302	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	96.43	96.43	70
202302	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	96.43	96.43	70
202302	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	96.43	96.43	70
202302	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	96.41	96.41	70
202302	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.10	98.10	70
202302	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	98.10	98.10	70
202302	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.10	98.10	70
202302	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	98.10	98.10	70
202302	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	98.11	98.11	70
202302	Erste Group Bank AG	EBWTI1	AT0000A1CG20	97.23	97.23	70
202302	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	97.28	97.28	70
202302	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	97.28	97.28	70
202302	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	97.29	97.29	70
202302	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	97.29	97.29	70
202302	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	97.29	97.29	70
202302	Erste Group Bank AG	EBWTITL72	AT0000A2W4J9	97.29	97.29	70
202302	Erste Group Bank AG	EBWTITS52	AT0000A2W4N1	97.29	97.29	70
202302	Erste Group Bank AG	EBWTITS53	AT0000A2YB93	97.29	97.29	70
202302	Erste Group Bank AG	EBWTITS54	AT0000A2ZN15	97.29	97.29	70
202302	Wood & Company Financial Services	EL	ROELECACNOR5	82.95	82.95	90
202302	SSIF BRK Financial Group SA	EL	ROELECACNOR5	96.68	96.68	90
202302	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	94.16	94.16	60
202302	Wood & Company Financial Services	FP	ROFPTAACNOR5	84.16	84.16	60

202302	Erste Group Bank AG	FP	ROFPTAACNOR5	94.60	94.60	60
202302	Raiffeisen Bank International AG	FP	ROFPTAACNOR5	94.82	94.82	60
202302	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	98.50	98.50	90
202302	Wood & Company Financial Services	IMP	ROI MPCACNOR0	96.65	96.65	85
202302	Raiffeisen Bank International AG	M	ROMEDLACNOR6	95.25	95.25	60
202302	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	97.38	97.38	90
202302	SSIF BRK Financial Group SA	MET	ROX9GQFJ81G8	97.88	97.88	90
202302	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	94.92	94.92	70
202302	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	98.82	98.82	90
202302	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	98.62	98.62	85
202302	Raiffeisen Bank International AG	RCADS23C1	AT0000A2S6T9	96.26	96.26	70
202302	Raiffeisen Bank International AG	RCBASF23C1	AT0000A2S6U7	96.89	96.89	70
202302	Raiffeisen Bank International AG	RCBRD23C1	AT0000A2S6G6	99.68	99.68	70
202302	Raiffeisen Bank International AG	RCBRD23L1	AT0000A2UUA2	99.40	99.40	70
202302	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	99.63	99.63	70
202302	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	97.67	97.67	70
202302	Raiffeisen Bank International AG	RCEL23C1	AT0000A2S6H4	99.71	99.71	70
202302	Raiffeisen Bank International AG	RCEL23L1	AT0000A2UUB0	99.77	99.77	70
202302	Raiffeisen Bank International AG	RCEVER23C1	AT0000A2S6K8	99.77	99.77	70
202302	Raiffeisen Bank International AG	RCEVER23L1	AT0000A2UUC8	99.84	99.84	70
202302	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	99.94	99.94	70
202302	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	99.94	99.94	70
202302	Raiffeisen Bank International AG	RCFP23C1	AT0000A2S6D3	99.89	99.89	70
202302	Raiffeisen Bank International AG	RCFP23L1	AT0000A2UU94	99.77	99.77	70
202302	Raiffeisen Bank International AG	RCFP TL6	AT0000A2GTY3	99.89	99.89	70
202302	Raiffeisen Bank International AG	RCFP TL7	AT0000A2S6L6	99.89	99.89	70
202302	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	97.57	97.57	70
202302	Raiffeisen Bank International AG	RCONE23L1	AT0000A2UXF5	99.91	99.91	70
202302	Raiffeisen Bank International AG	RCONE24F1	AT0000A2UXG3	99.57	99.57	70
202302	Raiffeisen Bank International AG	RCONETL3	AT0000A2Y7W3	99.91	99.91	70
202302	Raiffeisen Bank International AG	RCROTX	AT0000481403	96.42	96.42	70
202302	Raiffeisen Bank International AG	RCSBRE	AT0000A07SD6	97.37	97.37	70
202302	Raiffeisen Bank International AG	RCSIE23C1	AT0000A2S6W3	96.49	96.49	70
202302	Raiffeisen Bank International AG	RCSLVTL1	AT0000A2GTM8	97.54	97.54	70
202302	Raiffeisen Bank International AG	RCSLVTL2	AT0000A2GTN6	97.52	97.52	70
202302	Raiffeisen Bank International AG	RCSNG23C1	AT0000A2S6J0	99.79	99.79	70
202302	Raiffeisen Bank International AG	RCSNG23L1	AT0000A2UUH7	99.89	99.89	70
202302	Raiffeisen Bank International AG	RCSNGTL1	AT0000A2S6R3	99.89	99.89	70
202302	Raiffeisen Bank International AG	RCSNGTL2	AT0000A2Y826	99.84	99.84	70
202302	Raiffeisen Bank International AG	RCSNP23C1	AT0000A2S6E1	99.87	99.87	70
202302	Raiffeisen Bank International AG	RCSNP23L1	AT0000A2UUF1	99.76	99.76	70
202302	Raiffeisen Bank International AG	RCSNPTL1	AT0000A0PK38	99.87	99.87	70
202302	Raiffeisen Bank International AG	RCSNPTL3	AT0000A2GU19	99.82	99.82	70
202302	Raiffeisen Bank International AG	RCSNPTL4	AT0000A2S6M4	99.79	99.79	70
202302	Raiffeisen Bank International AG	RCSNPTL5	AT0000A2Y7Y9	99.67	99.67	70
202302	Raiffeisen Bank International AG	RCSPX	AT0000A07S87	97.67	97.67	70
202302	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	92.81	92.81	70
202302	Raiffeisen Bank International AG	RCTLV23C1	AT0000A2S6F8	99.75	99.75	70
202302	Raiffeisen Bank International AG	RCTLV23L1	AT0000A2UUG9	99.75	99.75	70
202302	Raiffeisen Bank International AG	RCTLVTL3	AT0000A2GU27	99.75	99.75	70
202302	Raiffeisen Bank International AG	RCVW23C1	AT0000A2S6X1	93.18	93.18	70
202302	SSIF BRK Financial Group SA	ROCE	ROROEACNOR1	94.49	94.49	90
202302	SSIF BRK Financial Group SA	SFG	ROSGFPACNOR4	98.26	98.26	90
202302	Raiffeisen Bank International AG	SFG	ROSGFPACNOR4	86.27	86.27	60
202302	Raiffeisen Bank International AG	SNG	ROSNNGACNOR3	95.42	95.42	60
202302	Wood & Company Financial Services	SNN	ROSNNEACNOR8	96.87	96.87	90
202302	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	98.26	98.26	90
202302	Wood & Company Financial Services	SNP	ROSNPPACNOR9	94.00	94.00	90
202302	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	95.49	95.49	60
202302	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	95.13	95.13	70
202302	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	97.35	97.35	90
202302	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	97.29	97.29	90
202302	Tradeville S.A.	TVBETETF	ROETF0000019	99.42	99.42	85
202302	SSIF BRK Financial Group SA	WINE	CY0107600716	96.87	96.87	90