

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
202304	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.45	99.45	75
202304	SSIF BRK Financial Group SA	AG	RO3UHXXNWZE0	98.92	98.92	90
202304	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	98.54	98.54	90
202304	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	98.71	98.71	90
202304	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	97.80	97.80	90
202304	SSIF BRK Financial Group SA	BKAPLTL1	RO1DOG53JVH6	88.74	88.74	75
202304	SSIF BRK Financial Group SA	BKAPLTS1	ROR1HHHFUO07	88.76	88.76	75
202304	SSIF BRK Financial Group SA	BKAURL15	RO2JS2UHXIJ8	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKAURL16	ROEZE5SRW4C2	94.37	99.92	75
202304	SSIF BRK Financial Group SA	BKAURL17	ROWA95TP6945	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKAURL18	ROLXX2CHIYA3	94.37	99.92	75
202304	SSIF BRK Financial Group SA	BKAURTS15	ROQHA5KORKR1	88.85	99.99	75
202304	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZFN	94.37	99.92	75
202304	SSIF BRK Financial Group SA	BKCUPTL3	ROWQXOF1BKI4	94.37	99.92	75
202304	SSIF BRK Financial Group SA	BKCUPTL4	ROZ40WII6142	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKCUPTS1	RO4ANLZXZZI1	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKCUPTS4	RO0KWKE8CWG8	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	98.78	99.98	75
202304	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	98.70	99.91	75
202304	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG901W605	98.78	99.98	75
202304	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	98.70	99.91	75
202304	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	98.70	99.90	75
202304	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	98.70	99.90	75
202304	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	98.77	99.98	75
202304	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	98.70	99.90	75
202304	SSIF BRK Financial Group SA	BKDOWTSC4	RO294ZYFRS07	98.70	99.90	75
202304	SSIF BRK Financial Group SA	BKDOWTSC7	ROP6Q7JES5T6	98.77	99.98	75
202304	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJS7	98.70	99.91	75
202304	SSIF BRK Financial Group SA	BKDOWTSC9	ROVA9PQGZW85	98.70	99.91	75
202304	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	98.77	99.98	75
202304	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	98.70	99.90	75
202304	SSIF BRK Financial Group SA	BKDOWTSD3	RO179H3HX4C3	98.77	99.98	75
202304	SSIF BRK Financial Group SA	BKDOWTSD4	ROPVVYTSB4Q7	98.70	99.90	75
202304	SSIF BRK Financial Group SA	BKDOWTSD7	ROT4JCJWCHT6	98.70	99.90	75
202304	SSIF BRK Financial Group SA	BKDOWTSE8	RO6W2ZI6X2A3	98.70	99.90	75
202304	SSIF BRK Financial Group SA	BKDOWTSE9	RO3NKVX5CGU0	99.49	99.79	75
202304	SSIF BRK Financial Group SA	BKGOGTL1	RO0MY700XIA4	88.22	88.22	75
202304	SSIF BRK Financial Group SA	BKGOGTS1	ROJ1TX9C6DC0	88.18	88.18	75
202304	SSIF BRK Financial Group SA	BKMETTL1	ROD1JX8KEML7	88.19	88.19	75

202304	SSIF BRK Financial Group SA	BKMETTS1	ROBF62VTZKW9	88.28	88.28	75
202304	SSIF BRK Financial Group SA	BKMSFTL1	ROPD2JJ4S8H4	88.29	88.29	75
202304	SSIF BRK Financial Group SA	BKMSFTS1	ROOIG63E6448	88.30	88.30	75
202304	SSIF BRK Financial Group SA	BKSLVTL4	ROGVT5AQTk58	94.37	99.92	75
202304	SSIF BRK Financial Group SA	BKSLVTS3	ROHNUNVWZPA8	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKTSLTL1	ROJEJTO8D669	88.62	88.62	75
202304	SSIF BRK Financial Group SA	BKTSLTS1	ROB7EC4LZNA8	88.64	88.64	75
202304	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSZH7	94.37	99.92	75
202304	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKWTITS22	RODZ1BTGWMC7	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKWTITS23	RO9Z3P64LKS5	94.37	99.92	75
202304	SSIF BRK Financial Group SA	BKWTITS24	ROAJW1HBAYK5	94.44	100.00	75
202304	SSIF BRK Financial Group SA	BKWTITS26	ROMQZK6LHGM7	94.37	99.92	75
202304	SSIF BRK Financial Group SA	BKWTITS27	ROUKPDSJLEC1	94.44	100.00	75
202304	Raiffeisen Bank International AG	BRD	ROBRDBACNOR2	86.30	97.09	60
202304	SSIF BRK Financial Group SA	BVB	ROVBAAACNOR0	94.10	94.10	90
202304	Erste Group Bank AG	EBADSTL11	AT0000A31PSO	97.21	97.38	70
202304	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	97.21	97.38	70
202304	Erste Group Bank AG	EBADSTL13	AT0000A338Q2	97.02	97.20	70
202304	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	97.21	97.38	70
202304	Erste Group Bank AG	EBADSTS11	AT0000A2W4P6	97.21	97.38	70
202304	Erste Group Bank AG	EBADSTS12	AT0000A2YBB2	97.21	97.38	70
202304	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	97.21	97.37	70
202304	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	97.14	97.30	70
202304	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	97.14	97.30	70
202304	Erste Group Bank AG	EBBMWTL15	AT0000A338R0	97.04	97.21	70
202304	Erste Group Bank AG	EBBMWTL16	AT0000A338S8	97.03	97.21	70
202304	Erste Group Bank AG	EBBMWTS17	AT0000A338X8	97.02	97.19	70
202304	Erste Group Bank AG	EBBMWTS18	AT0000A338Y6	97.01	97.19	70
202304	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	97.73	97.90	70
202304	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	97.74	97.91	70
202304	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	97.74	97.91	70
202304	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	97.74	97.91	70
202304	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	97.74	97.91	70
202304	Erste Group Bank AG	EBDAXTL86	AT0000A338L3	97.64	97.82	70
202304	Erste Group Bank AG	EBDAXTL87	AT0000A338M1	97.63	97.82	70
202304	Erste Group Bank AG	EBDAXTS72	AT0000A2Q293	97.74	97.91	70
202304	Erste Group Bank AG	EBDAXTS73	AT0000A2RHC1	97.74	97.91	70
202304	Erste Group Bank AG	EBDAXTS74	AT0000A2TWA0	98.69	98.72	70
202304	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	97.16	97.32	70
202304	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	97.16	97.33	70
202304	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	97.12	97.28	70
202304	Erste Group Bank AG	EBDBKTL32	AT0000A338T6	97.04	97.21	70
202304	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	97.16	97.32	70
202304	Erste Group Bank AG	EBDBKTS26	AT0000A2W450	97.15	97.32	70
202304	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	97.16	97.32	70
202304	Erste Group Bank AG	EBDOWTL17	AT0000A2HSB1	91.85	97.77	70
202304	Erste Group Bank AG	EBDOWTL18	AT0000A2HSC9	91.86	97.77	70
202304	Erste Group Bank AG	EBDOWTL19	AT0000A2L4E3	91.86	97.77	70
202304	Erste Group Bank AG	EBDOWTL23	AT0000A2ZMX0	91.86	97.77	70
202304	Erste Group Bank AG	EBDOWTL25	AT0000A31PZ5	91.87	97.78	70
202304	Erste Group Bank AG	EBDOWTL26	AT0000A31Q06	91.87	97.78	70
202304	Erste Group Bank AG	EBDOWTS17	AT0000A2Q2J1	91.86	97.77	70
202304	Erste Group Bank AG	EBDOWTS18	AT0000A2RH88	91.86	97.77	70

202304	Erste Group Bank AG	EBDOWTS21	AT0000A2YB77	91.85	97.76	70
202304	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	98.09	98.26	70
202304	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	98.09	98.26	70
202304	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	98.09	98.26	70
202304	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.09	98.26	70
202304	Erste Group Bank AG	EBEBSTL47	AT0000A338U4	97.99	98.18	70
202304	Erste Group Bank AG	EBEBSTL48	AT0000A338V2	97.93	98.12	70
202304	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.09	98.26	70
202304	Erste Group Bank AG	EBEBSTS51	AT0000A2TW87	98.09	98.26	70
202304	Erste Group Bank AG	EBEBSTS53	AT0000A2W4U6	98.09	98.26	70
202304	Erste Group Bank AG	EBEUOTL3	AT0000A338Z3	91.42	97.69	70
202304	Erste Group Bank AG	EBEUOTL4	AT0000A33909	91.42	97.69	70
202304	Erste Group Bank AG	EBEUOTS3	AT0000A33917	91.42	97.70	70
202304	Erste Group Bank AG	EBEUOTS4	AT0000A33925	91.42	97.69	70
202304	Erste Group Bank AG	EBEUSDTL24	AT0000A2ZN23	91.97	97.89	70
202304	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	91.97	97.89	70
202304	Erste Group Bank AG	EBEUSDTL27	AT0000A338P4	91.51	97.79	70
202304	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	91.97	97.88	70
202304	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	91.97	97.88	70
202304	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	91.97	97.88	70
202304	Erste Group Bank AG	EBEUSDTS26	AT0000A2W4Y8	91.97	97.89	70
202304	Erste Group Bank AG	EBEUSDTS28	AT0000A2ZN56	91.98	97.90	70
202304	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	87.08	98.13	70
202304	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	87.08	98.13	70
202304	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	87.08	98.13	70
202304	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	87.08	98.13	70
202304	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	87.08	98.14	70
202304	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	87.08	98.14	70
202304	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	87.08	98.14	70
202304	Erste Group Bank AG	EBFPTL26	AT0000A2W499	87.08	98.14	70
202304	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	87.06	98.12	70
202304	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	86.24	97.19	70
202304	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	91.94	97.85	70
202304	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	91.97	97.89	70
202304	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	91.97	97.88	70
202304	Erste Group Bank AG	EBGLDTL32	AT0000A26192	91.91	97.82	70
202304	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	91.91	97.82	70
202304	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	91.92	97.82	70
202304	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	91.91	97.82	70
202304	Erste Group Bank AG	EBGLDTS33	AT0000A2YBC0	91.92	97.82	70
202304	Erste Group Bank AG	EBLHATL1	AT0000A31PU6	97.22	97.39	70
202304	Erste Group Bank AG	EBLHATL2	AT0000A31PV4	97.22	97.39	70
202304	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	97.22	97.39	70
202304	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	97.22	97.39	70
202304	Erste Group Bank AG	EBS	AT0000652011	86.03	96.78	60
202304	Raiffeisen Bank International AG	EBS	AT0000652011	88.62	99.70	60
202304	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	91.91	97.82	70
202304	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	91.91	97.81	70
202304	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	91.91	97.82	70
202304	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	91.91	97.82	70
202304	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	91.92	97.82	70
202304	Erste Group Bank AG	EBSLVTS33	AT0000A2W4L5	91.92	97.82	70
202304	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	86.72	97.73	70
202304	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	86.72	97.72	70
202304	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	86.72	97.73	70
202304	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	86.72	97.72	70
202304	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	86.72	97.72	70
202304	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	82.98	93.51	70

202304	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	82.98	93.51	70
202304	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	82.99	93.51	70
202304	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	82.91	93.43	70
202304	Erste Group Bank AG	EBSNPTL16	AT0000A33933	82.24	93.37	70
202304	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	82.98	93.51	70
202304	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	82.98	93.51	70
202304	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	82.98	93.51	70
202304	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	91.99	97.91	70
202304	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	91.99	97.91	70
202304	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	91.99	97.90	70
202304	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	91.99	97.91	70
202304	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	91.99	97.91	70
202304	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	91.99	97.91	70
202304	Erste Group Bank AG	EBSPTS48	AT0000A2RH96	92.00	97.91	70
202304	Erste Group Bank AG	EBSPTS49	AT0000A2YB85	92.00	97.91	70
202304	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	85.76	95.90	70
202304	Erste Group Bank AG	EBTLVTL13	AT0000A28669	85.76	95.90	70
202304	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	85.76	95.90	70
202304	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	85.75	95.89	70
202304	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	85.75	95.90	70
202304	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	85.76	95.90	70
202304	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	85.75	95.90	70
202304	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	85.76	95.90	70
202304	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	85.76	95.90	70
202304	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	97.20	97.37	70
202304	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	97.20	97.37	70
202304	Erste Group Bank AG	EBVWTL14	AT0000A338W0	97.10	97.28	70
202304	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	97.21	97.37	70
202304	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	97.21	97.37	70
202304	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	97.21	97.37	70
202304	Erste Group Bank AG	EBWT1	AT0000A1CG20	91.15	97.02	70
202304	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	91.18	97.05	70
202304	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	91.18	97.05	70
202304	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	91.18	97.05	70
202304	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	91.19	97.05	70
202304	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	91.19	97.06	70
202304	Erste Group Bank AG	EBWTITS52	AT0000A2W4N1	91.19	97.05	70
202304	Erste Group Bank AG	EBWTITS53	AT0000A2YB93	91.19	97.06	70
202304	Erste Group Bank AG	EBWTITS54	AT0000A2ZN15	91.19	97.06	70
202304	Wood & Company Financial Services	EL	ROELECACNOR5	91.36	91.36	90
202304	SSIF BRK Financial Group SA	EL	ROELECACNOR5	98.05	98.05	90
202304	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	85.94	96.68	60
202304	Wood & Company Financial Services	FP	ROFPTAACNOR5	84.60	84.60	60
202304	Erste Group Bank AG	FP	ROFPTAACNOR5	85.49	96.18	60
202304	Raiffeisen Bank International AG	FP	ROFPTAACNOR5	86.29	97.08	60
202304	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	98.44	98.44	90
202304	Wood & Company Financial Services	IMP	ROI MPCACNOR0	72.24	72.24	85
202304	Raiffeisen Bank International AG	M	ROMEDLACNOR6	86.09	96.85	60
202304	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	98.08	98.08	90
202304	SSIF BRK Financial Group SA	MET	ROX9GQFJ81G8	98.81	98.81	90
202304	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	85.25	95.91	70
202304	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	96.23	96.23	90
202304	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	99.70	99.70	85
202304	Raiffeisen Bank International AG	RCBRD23L1	AT0000A2UUA2	85.68	99.41	70
202304	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	85.84	99.59	70
202304	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	83.98	97.57	70
202304	Raiffeisen Bank International AG	RCEL23L1	AT0000A2UUB0	85.78	99.52	70
202304	Raiffeisen Bank International AG	RCEVER23L1	AT0000A2UUC8	85.85	99.60	70

202304	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	85.85	99.60	70
202304	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	85.85	99.60	70
202304	Raiffeisen Bank International AG	RCFP23L1	AT0000A2UU94	85.86	99.61	70
202304	Raiffeisen Bank International AG	RCFPTL6	AT0000A2GTY3	85.86	99.61	70
202304	Raiffeisen Bank International AG	RCFPTL7	AT0000A2S6L6	85.86	99.61	70
202304	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	83.62	97.16	70
202304	Raiffeisen Bank International AG	RCONE23L1	AT0000A2UXF5	85.77	99.52	70
202304	Raiffeisen Bank International AG	RCONE24F1	AT0000A2UXG3	84.07	97.59	70
202304	Raiffeisen Bank International AG	RCNETL3	AT0000A2Y7W3	85.77	99.52	70
202304	Raiffeisen Bank International AG	RCROTX	AT0000481403	83.67	97.22	70
202304	Raiffeisen Bank International AG	RCSBRE	AT0000A07SD6	84.10	97.70	70
202304	Raiffeisen Bank International AG	RCSLVTL1	AT0000A2GTM8	83.53	97.06	70
202304	Raiffeisen Bank International AG	RCSLVTL2	AT0000A2GTN6	83.53	97.06	70
202304	Raiffeisen Bank International AG	RCSNG23L1	AT0000A2UUH7	85.90	99.66	70
202304	Raiffeisen Bank International AG	RCSNGLT1	AT0000A2S6R3	85.89	99.66	70
202304	Raiffeisen Bank International AG	RCSNGLT2	AT0000A2Y826	85.90	99.66	70
202304	Raiffeisen Bank International AG	RCSNP23L1	AT0000A2UUF1	85.78	99.53	70
202304	Raiffeisen Bank International AG	RCSNPTL1	AT0000A0PK38	85.80	99.55	70
202304	Raiffeisen Bank International AG	RCSNPTL3	AT0000A2GU19	85.80	99.55	70
202304	Raiffeisen Bank International AG	RCSNPTL4	AT0000A2S6M4	85.78	99.53	70
202304	Raiffeisen Bank International AG	RCSNPTL5	AT0000A2Y7Y9	85.75	99.48	70
202304	Raiffeisen Bank International AG	RCSPX	AT0000A07S87	83.84	97.42	70
202304	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	83.83	97.40	70
202304	Raiffeisen Bank International AG	RCTLV23L1	AT0000A2UUG9	85.83	99.58	70
202304	Raiffeisen Bank International AG	RCTLVTL3	AT0000A2GU27	85.83	99.58	70
202304	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	96.07	96.07	90
202304	Raiffeisen Bank International AG	SFG	ROSGPACNOR4	86.31	97.10	70
202304	Raiffeisen Bank International AG	SNG	ROSNACNOR3	86.31	97.10	60
202304	Wood & Company Financial Services	SNN	ROSNNEACNOR8	96.59	96.59	90
202304	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	97.77	97.77	90
202304	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	86.32	97.11	60
202304	Wood & Company Financial Services	SNP	ROSNPPACNOR9	95.18	95.18	90
202304	Raiffeisen Bank International AG	TGN	ROTGNTACNOR8	86.32	97.11	60
202304	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	85.97	96.72	70
202304	Raiffeisen Bank International AG	TRP	ROTRPLACNOR7	85.97	96.72	60
202304	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	88.73	88.73	90
202304	Raiffeisen Bank International AG	TTS	ROYCRRK66RD8	86.22	97.00	60
202304	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	95.61	95.61	90
202304	Tradeville S.A.	TVBETETF	ROETF0000019	99.77	99.77	85
202304	SSIF BRK Financial Group SA	WINE	CY0107600716	96.39	96.39	90