

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
202309	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	98.60	98.60	75
202309	Raiffeisen Bank International AG	AQ	RO7066ZEA1R9	96.81	96.81	70
202309	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	97.71	97.71	90
202309	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	97.28	97.28	90
202309	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	90.53	90.53	90
202309	SSIF BRK Financial Group SA	BKAPLTL1	RO1DOG53JVH6	85.40	89.67	75
202309	SSIF BRK Financial Group SA	BKAPLTS1	ROR1HHHFUO07	85.47	89.75	75
202309	SSIF BRK Financial Group SA	BKAURTL15	RO2JS2UHXIJ8	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKAURTL16	ROEZE5SRW4C2	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKAURTL17	ROWA95TP6945	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKAURTL18	ROLXX2CHIYA3	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKAURTL19	RO6QMTNHH7H2	99.96	99.98	75
202309	SSIF BRK Financial Group SA	BKAURTS21	ROUODVW8FLM8	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKAURTS22	RODH9NV8WX42	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZF9	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKCUPTL3	ROWQXOF1BK14	99.99	99.99	75
202309	SSIF BRK Financial Group SA	BKCUPTL4	ROZ40WII6142	99.99	99.99	75
202309	SSIF BRK Financial Group SA	BKCUPTS1	RO4ANLXZZI1	99.99	99.99	75
202309	SSIF BRK Financial Group SA	BKCUPTS4	RO0KWKE8CWG8	99.99	99.99	75
202309	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG901W605	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.97	99.97	75
202309	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	99.93	99.93	75
202309	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	99.92	99.92	75
202309	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	99.92	99.92	75
202309	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	99.91	99.91	75
202309	SSIF BRK Financial Group SA	BKDOWTLE3	ROIHFQZ6S978	99.90	99.90	75
202309	SSIF BRK Financial Group SA	BKDOWTLE4	RO8QEWCVQMP9	99.89	99.89	75
202309	SSIF BRK Financial Group SA	BKDOWTLE5	RO6612RWRTV2	99.86	99.86	75
202309	SSIF BRK Financial Group SA	BKDOWTSC4	RO294ZYFRS07	99.97	99.97	75
202309	SSIF BRK Financial Group SA	BKDOWTSC7	ROP6Q7JES5T6	99.97	99.97	75
202309	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJS7	99.96	99.96	75
202309	SSIF BRK Financial Group SA	BKDOWTSC9	ROVA9PQGZW85	99.96	99.96	75
202309	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	99.95	99.95	75
202309	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	99.95	99.95	75
202309	SSIF BRK Financial Group SA	BKDOWTSD3	RO179H3HX4C3	99.95	99.95	75
202309	SSIF BRK Financial Group SA	BKDOWTSD4	ROPVVYTSB4Q7	99.94	99.94	75
202309	SSIF BRK Financial Group SA	BKDOWTSD7	ROT4CJWCHT6	99.93	99.93	75
202309	SSIF BRK Financial Group SA	BKGOGTL1	RO0MY700XIA4	85.45	89.72	75
202309	SSIF BRK Financial Group SA	BKGOGTS1	ROJ1TX9C6DC0	85.45	89.72	75
202309	SSIF BRK Financial Group SA	BKMETTL1	ROD1JX8KEML7	85.46	89.73	75

202309	SSIF BRK Financial Group SA	BKMSFTL1	ROPD2J4S8H4	84.36	88.58	75
202309	SSIF BRK Financial Group SA	BKSLVTL4	ROGVT5AQTk58	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKSLVTS3	ROHNUNVWZPA8	99.98	99.98	75
202309	SSIF BRK Financial Group SA	BKTSLTL1	ROJEJTO8D669	85.45	89.72	75
202309	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	99.90	99.90	75
202309	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	99.90	99.90	75
202309	SSIF BRK Financial Group SA	BKWTITL21	ROYTBK33N9A5	99.90	99.90	75
202309	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.99	99.99	75
202309	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	99.90	99.90	75
202309	SSIF BRK Financial Group SA	BKWTITS22	RODZ1BTGWMC7	99.90	99.90	75
202309	SSIF BRK Financial Group SA	BKWTITS23	RO9Z3P64LKS5	99.90	99.90	75
202309	SSIF BRK Financial Group SA	BKWTITS24	ROAJW1HBAYK5	99.90	99.90	75
202309	SSIF BRK Financial Group SA	BKWTITS26	ROMQZK6LHGM7	99.73	100.00	75
202309	SSIF BRK Financial Group SA	BKWTITS27	ROUKPDSJLEC1	99.87	99.87	75
202309	Raiffeisen Bank International AG	BRD	ROBRDBACNOR2	93.28	93.28	60
202309	Raiffeisen Bank International AG	BRK	ROBRKOACNOR0	97.01	97.01	60
202309	SSIF BRK Financial Group SA	BVB	ROBVAACNOR0	77.54	77.54	90
202309	SSIF BRK Financial Group SA	DN	RO87WII43RS1	97.76	97.76	90
202309	Erste Group Bank AG	EBADSTL11	AT0000A31PS0	95.88	98.27	70
202309	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	95.88	98.27	70
202309	Erste Group Bank AG	EBADSTL13	AT0000A338Q2	95.88	98.27	70
202309	Erste Group Bank AG	EBADSTL14	AT0000A36J75	95.75	98.27	70
202309	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	95.87	98.27	70
202309	Erste Group Bank AG	EBADSTS11	AT0000A2W4P6	95.87	98.27	70
202309	Erste Group Bank AG	EBADSTS12	AT0000A2YBB2	95.87	98.27	70
202309	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	95.87	98.27	70
202309	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	95.86	98.25	70
202309	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	95.86	98.25	70
202309	Erste Group Bank AG	EBBMWTL15	AT0000A338R0	95.86	98.26	70
202309	Erste Group Bank AG	EBBMWTL16	AT0000A338S8	95.86	98.25	70
202309	Erste Group Bank AG	EBBMWTS19	AT0000A36JC6	95.68	98.19	70
202309	Erste Group Bank AG	EBBMWTS20	AT0000A36JD4	95.73	98.25	70
202309	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	96.38	98.78	70
202309	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	96.38	98.78	70
202309	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	96.39	98.78	70
202309	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	96.39	98.78	70
202309	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	96.39	98.78	70
202309	Erste Group Bank AG	EBDAXTL86	AT0000A338L3	96.39	98.79	70
202309	Erste Group Bank AG	EBDAXTL87	AT0000A338M1	96.39	98.79	70
202309	Erste Group Bank AG	EBDAXTS73	AT0000A2RHC1	96.39	98.78	70
202309	Erste Group Bank AG	EBDAXTS77	AT0000A36JL7	96.27	98.78	70
202309	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	95.87	98.26	70
202309	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	95.87	98.26	70
202309	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	95.84	98.23	70
202309	Erste Group Bank AG	EBDBKTL32	AT0000A338T6	95.87	98.27	70
202309	Erste Group Bank AG	EBDBKTL33	AT0000A36J91	95.70	98.22	70
202309	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	95.86	98.26	70
202309	Erste Group Bank AG	EBDBKTS26	AT0000A2W4S0	95.87	98.27	70
202309	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	95.86	98.26	70
202309	Erste Group Bank AG	EBDOWTL17	AT0000A2HSB1	96.34	98.73	70
202309	Erste Group Bank AG	EBDOWTL18	AT0000A2HSC9	96.34	98.73	70
202309	Erste Group Bank AG	EBDOWTL19	AT0000A2L4E3	96.34	98.74	70
202309	Erste Group Bank AG	EBDOWTL23	AT0000A2ZMX0	96.34	98.74	70
202309	Erste Group Bank AG	EBDOWTL25	AT0000A31PZ5	96.35	98.74	70
202309	Erste Group Bank AG	EBDOWTL26	AT0000A31Q06	96.35	98.74	70
202309	Erste Group Bank AG	EBDOWTS17	AT0000A2Q2J1	96.34	98.74	70
202309	Erste Group Bank AG	EBDOWTS18	AT0000A2RH88	96.34	98.74	70
202309	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	96.72	99.03	70
202309	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	96.66	98.97	70

202309	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	96.66	98.97	70
202309	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	96.72	99.03	70
202309	Erste Group Bank AG	EBEBSTL47	AT0000A338U4	96.66	98.97	70
202309	Erste Group Bank AG	EBEBSTL48	AT0000A338V2	96.64	98.95	70
202309	Erste Group Bank AG	EBEBSTL49	AT0000A36JA0	96.33	98.75	70
202309	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	96.72	99.03	70
202309	Erste Group Bank AG	EBEBSTS51	AT0000A2TW87	96.66	98.98	70
202309	Erste Group Bank AG	EBEBSTS53	AT0000A2W4U6	96.61	98.92	70
202309	Erste Group Bank AG	EBEBSTS54	AT0000A36JF9	96.53	98.96	70
202309	Erste Group Bank AG	EBEUOTL3	AT0000A338Z3	96.37	98.77	70
202309	Erste Group Bank AG	EBEUOTL4	AT0000A33909	96.33	98.73	70
202309	Erste Group Bank AG	EBEUOTS3	AT0000A33917	96.36	98.76	70
202309	Erste Group Bank AG	EBEUOTS4	AT0000A33925	96.38	98.77	70
202309	Erste Group Bank AG	EBEUSDTL24	AT0000A2ZN23	96.39	98.78	70
202309	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	96.39	98.79	70
202309	Erste Group Bank AG	EBEUSDTL27	AT0000A338P4	96.39	98.79	70
202309	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	96.39	98.78	70
202309	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	96.39	98.78	70
202309	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	96.39	98.78	70
202309	Erste Group Bank AG	EBEUSDTS26	AT0000A2W4Y8	96.39	98.78	70
202309	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	90.57	92.89	70
202309	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	90.73	93.05	70
202309	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	90.70	93.03	70
202309	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	90.63	92.95	70
202309	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	90.69	93.02	70
202309	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	90.63	92.95	70
202309	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	91.00	93.32	70
202309	Erste Group Bank AG	EBFPTL26	AT0000A2W499	85.66	88.80	70
202309	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	90.63	92.95	70
202309	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	88.07	90.37	70
202309	Erste Group Bank AG	EBGLD1	AT0000A0WJN8	96.37	98.77	70
202309	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	96.38	98.78	70
202309	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	96.38	98.77	70
202309	Erste Group Bank AG	EBGLDTL32	AT0000A26192	96.35	98.71	70
202309	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	96.35	98.71	70
202309	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	96.36	98.71	70
202309	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	96.36	98.71	70
202309	Erste Group Bank AG	EBGLDTS33	AT0000A2YBC0	96.36	98.71	70
202309	Erste Group Bank AG	EBH2OTL1	AT0000A36JH5	96.39	98.86	70
202309	Erste Group Bank AG	EBH2OTL2	AT0000A36JJ1	96.39	98.86	70
202309	Erste Group Bank AG	EBH2OTL3	AT0000A36JK9	96.35	98.81	70
202309	Erste Group Bank AG	EBLHATL1	AT0000A31PU6	95.90	98.30	70
202309	Erste Group Bank AG	EBLHATL2	AT0000A31PV4	95.80	98.19	70
202309	Erste Group Bank AG	EBLHATL3	AT0000A36JB8	95.66	98.17	70
202309	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	95.90	98.30	70
202309	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	95.90	98.30	70
202309	Erste Group Bank AG	EBLHATS3	AT0000A36JG7	95.78	98.29	70
202309	Erste Group Bank AG	EBS	AT0000652011	95.47	96.84	60
202309	Raiffeisen Bank International AG	EBS	AT0000652011	99.96	99.96	60
202309	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	96.39	98.79	70
202309	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	96.39	98.79	70
202309	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	96.40	98.79	70
202309	Erste Group Bank AG	EBSLVTL43	AT0000A36JQ6	96.28	98.79	70
202309	Erste Group Bank AG	EBSLVTL44	AT0000A36JR4	96.27	98.79	70
202309	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	96.40	98.79	70
202309	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	96.40	98.79	70
202309	Erste Group Bank AG	EBSLVTS33	AT0000A2W4L5	96.40	98.80	70
202309	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	95.33	97.68	70
202309	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	95.33	97.68	70

202309	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	95.31	97.66	70
202309	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	95.33	97.68	70
202309	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	95.33	97.68	70
202309	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	94.90	97.17	70
202309	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	94.90	97.17	70
202309	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	94.90	97.17	70
202309	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	94.90	97.18	70
202309	Erste Group Bank AG	EBSNPTL16	AT0000A33933	93.09	95.36	70
202309	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	94.89	97.17	70
202309	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	94.90	97.17	70
202309	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	94.89	97.17	70
202309	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	96.40	98.79	70
202309	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	96.40	98.80	70
202309	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	96.40	98.80	70
202309	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	96.40	98.80	70
202309	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	96.40	98.80	70
202309	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	96.40	98.80	70
202309	Erste Group Bank AG	EBSPTL49	AT0000A36JM5	96.28	98.80	70
202309	Erste Group Bank AG	EBSPTL50	AT0000A36JN3	96.28	98.80	70
202309	Erste Group Bank AG	EBSPTL51	AT0000A36JP8	96.28	98.80	70
202309	Erste Group Bank AG	EBSPTS48	AT0000A2RH96	96.40	98.80	70
202309	Erste Group Bank AG	EBSPTS49	AT0000A2YB85	96.41	98.80	70
202309	Erste Group Bank AG	EBSPTS51	AT0000A36JT0	96.28	98.80	70
202309	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	93.02	95.25	70
202309	Erste Group Bank AG	EBTLVTL13	AT0000A28669	93.02	95.25	70
202309	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	93.02	95.25	70
202309	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	92.99	95.22	70
202309	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	93.02	95.25	70
202309	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	93.02	95.25	70
202309	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	93.02	95.25	70
202309	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	93.02	95.25	70
202309	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	93.02	95.25	70
202309	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	95.69	98.08	70
202309	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	95.69	98.09	70
202309	Erste Group Bank AG	EBVWTL14	AT0000A338W0	95.61	97.99	70
202309	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	95.69	98.09	70
202309	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	95.69	98.09	70
202309	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	95.69	98.09	70
202309	Erste Group Bank AG	EBWTI1	AT0000A1CG20	94.78	97.18	70
202309	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	94.79	97.18	70
202309	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	94.79	97.18	70
202309	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	94.79	97.18	70
202309	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	94.79	97.18	70
202309	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	94.79	97.19	70
202309	Erste Group Bank AG	EBWTITL76	AT0000A36JS2	94.57	97.08	70
202309	Erste Group Bank AG	EBWTITS2	AT0000A2W4N1	94.79	97.18	70
202309	Erste Group Bank AG	EBWTITS3	AT0000A2YB93	94.79	97.19	70
202309	Erste Group Bank AG	EBWTITS4	AT0000A2ZN15	94.79	97.19	70
202309	Erste Group Bank AG	EBWTITS55	AT0000A36JU8	94.59	97.11	70
202309	Wood & Company Financial Services	EL	ROELECACNOR5	93.38	93.38	90
202309	SSIF BRK Financial Group SA	EL	ROELECACNOR5	95.54	95.54	90
202309	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	96.72	96.72	60
202309	Wood & Company Financial Services	FP	ROFPTAACNOR5	83.89	83.89	60
202309	Raiffeisen Bank International AG	FP	ROFPTAACNOR5	92.08	92.08	60
202309	Erste Group Bank AG	FP	ROFPTAACNOR5	89.96	95.90	60
202309	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	98.85	98.85	90
202309	Wood & Company Financial Services	IMP	ROIMPCACNOR0	92.47	92.47	85
202309	Raiffeisen Bank International AG	IMP	ROIMPCACNOR0	97.27	97.27	80
202309	Raiffeisen Bank International AG	M	ROMEDLACNOR6	93.44	93.44	60

202309	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	97.82	97.82	90
202309	SSIF BRK Financial Group SA	MET	ROX9GQFJ81G8	98.30	98.30	90
202309	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	96.72	96.72	70
202309	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	98.15	98.15	90
202309	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	99.72	99.72	85
202309	Raiffeisen Bank International AG	RBADSTL2	AT0000A366W1	95.05	95.05	70
202309	Raiffeisen Bank International AG	RBADSTL3	AT0000A366X9	95.95	96.00	70
202309	Raiffeisen Bank International AG	RBAQTL1	AT0000A36019	99.99	99.99	70
202309	Raiffeisen Bank International AG	RBAQTL2	AT0000A36027	99.99	99.99	70
202309	Raiffeisen Bank International AG	RBBRDTL5	AT0000A32R04	99.77	99.77	75
202309	Raiffeisen Bank International AG	RBBRETL1	AT0000A36F53	93.63	93.63	70
202309	Raiffeisen Bank International AG	RBBRETL2	AT0000A36F61	93.91	93.91	70
202309	Raiffeisen Bank International AG	RBCBKNTL1	AT0000A366Y7	95.57	95.57	70
202309	Raiffeisen Bank International AG	RBCBKNTL2	AT0000A366Z4	95.57	95.57	70
202309	Raiffeisen Bank International AG	RBCOPTL1	AT0000A36F38	95.24	95.24	70
202309	Raiffeisen Bank International AG	RBCOPTL2	AT0000A36F46	95.24	95.24	70
202309	Raiffeisen Bank International AG	RBDAITL2	AT0000A36720	93.99	93.99	70
202309	Raiffeisen Bank International AG	RBDBKTL1	AT0000A36704	94.59	94.59	70
202309	Raiffeisen Bank International AG	RBDBKTL2	AT0000A36712	94.55	94.55	70
202309	Raiffeisen Bank International AG	RBEVERTL4	AT0000A32R12	99.96	99.96	75
202309	Raiffeisen Bank International AG	RBFPTL8	AT0000A32QZ1	79.89	99.86	75
202309	Raiffeisen Bank International AG	RBGLDTL3	AT0000A36FB6	95.15	95.15	70
202309	Raiffeisen Bank International AG	RBGLDTL4	AT0000A36FC4	92.63	92.63	70
202309	Raiffeisen Bank International AG	RBNAGTL1	AT0000A36F79	95.24	95.24	70
202309	Raiffeisen Bank International AG	RBNAGTL2	AT0000A36F87	95.24	95.24	70
202309	Raiffeisen Bank International AG	RBONETL5	AT0000A35ZX0	99.94	99.94	70
202309	Raiffeisen Bank International AG	RBONETL6	AT0000A35ZY8	99.91	99.91	70
202309	Raiffeisen Bank International AG	RBP911TL1	AT0000A36746	84.19	93.54	70
202309	Raiffeisen Bank International AG	RBSAPTL1	AT0000A36761	95.94	95.94	70
202309	Raiffeisen Bank International AG	RBSAPTL2	AT0000A36779	95.93	95.93	70
202309	Raiffeisen Bank International AG	RBSFGTL1	AT0000A32R38	97.55	97.55	75
202309	Raiffeisen Bank International AG	RBSFGTL2	AT0000A32R46	99.82	99.82	75
202309	Raiffeisen Bank International AG	RBSFGTL3	AT0000A35ZT8	99.88	99.88	70
202309	Raiffeisen Bank International AG	RBSLVTL3	AT0000A36F95	93.32	93.32	70
202309	Raiffeisen Bank International AG	RBSLVTL4	AT0000A36FA8	95.02	95.02	70
202309	Raiffeisen Bank International AG	RBSNGTL3	AT0000A35ZV4	99.92	99.92	70
202309	Raiffeisen Bank International AG	RBSNGTL4	AT0000A35ZW2	99.92	99.92	70
202309	Raiffeisen Bank International AG	RBSNPTL6	AT0000A32R53	99.96	99.96	75
202309	Raiffeisen Bank International AG	RBTLVTL6	AT0000A32R61	99.82	99.82	75
202309	Raiffeisen Bank International AG	RBTLVTL7	AT0000A32R79	99.82	99.82	75
202309	Raiffeisen Bank International AG	RBTLVTL8	AT0000A35ZU6	99.82	99.82	70
202309	Raiffeisen Bank International AG	RBTTSTL1	AT0000A35ZZ5	99.89	99.89	70
202309	Raiffeisen Bank International AG	RBTTSTL2	AT0000A36001	99.99	99.99	70
202309	Raiffeisen Bank International AG	RCBRD23L1	AT0000A2UUA2	99.68	99.68	70
202309	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	99.84	99.84	70
202309	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	97.71	97.71	70
202309	Raiffeisen Bank International AG	RCEL23L1	AT0000A2UUB0	99.79	99.79	70
202309	Raiffeisen Bank International AG	RCEVER23L1	AT0000A2UUC8	99.91	99.91	70
202309	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	99.96	99.96	70
202309	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	99.96	99.96	70
202309	Raiffeisen Bank International AG	RCFP23L1	AT0000A2UU94	95.63	98.37	70
202309	Raiffeisen Bank International AG	RCFP23L1	AT0000A2GTY3	97.07	99.88	70
202309	Raiffeisen Bank International AG	RCFP23L1	AT0000A2S6L6	97.06	99.86	70
202309	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	97.75	97.75	70
202309	Raiffeisen Bank International AG	RCONE23L1	AT0000A2UXF5	99.98	99.98	70
202309	Raiffeisen Bank International AG	RCONE24F1	AT0000A2UXG3	99.67	99.67	70
202309	Raiffeisen Bank International AG	RCONETL3	AT0000A2Y7W3	99.79	99.79	70
202309	Raiffeisen Bank International AG	RCROTX	AT0000481403	93.60	93.60	70
202309	Raiffeisen Bank International AG	RCSBRE	AT0000A07SD6	97.84	97.84	70

202309	Raiffeisen Bank International AG	RCSLVTL1	AT0000A2GTM8	97.70	97.70	70
202309	Raiffeisen Bank International AG	RCSLVTL2	AT0000A2GTN6	97.70	97.70	70
202309	Raiffeisen Bank International AG	RCSNG23L1	AT0000A2UUH7	99.81	99.81	70
202309	Raiffeisen Bank International AG	RCSNGTL1	AT0000A2S6R3	99.91	99.91	70
202309	Raiffeisen Bank International AG	RCSNGTL2	AT0000A2Y826	99.91	99.91	70
202309	Raiffeisen Bank International AG	RCSNP23L1	AT0000A2UUF1	99.93	99.93	70
202309	Raiffeisen Bank International AG	RCSNPTL1	AT0000A0PK38	99.97	99.97	70
202309	Raiffeisen Bank International AG	RCSNPTL3	AT0000A2GU19	99.96	99.96	70
202309	Raiffeisen Bank International AG	RCSNPTL4	AT0000A2S6M4	92.81	99.95	70
202309	Raiffeisen Bank International AG	RCSNPTL5	AT0000A2Y7Y9	99.95	99.95	70
202309	Raiffeisen Bank International AG	RCSPX	AT0000A07587	97.49	97.49	70
202309	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	97.36	97.36	70
202309	Raiffeisen Bank International AG	RCTLV23L1	AT0000A2UUG9	99.80	99.80	70
202309	Raiffeisen Bank International AG	RCTLVTL3	AT0000A2GU27	99.82	99.82	70
202309	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	97.66	97.66	90
202309	Raiffeisen Bank International AG	SFG	ROSFPGACNOR4	96.44	96.44	70
202309	Raiffeisen Bank International AG	SNG	ROSNGNACNOR3	96.98	96.98	75
202309	Wood & Company Financial Services	SNN	ROSNNEACNOR8	91.85	91.85	90
202309	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	95.29	95.29	90
202309	Wood & Company Financial Services	SNP	ROSNPPACNOR9	88.07	88.07	90
202309	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	93.82	93.82	60
202309	Raiffeisen Bank International AG	TGN	ROTGNTACNOR8	95.47	95.47	60
202309	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	94.97	94.97	70
202309	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	92.93	92.93	90
202309	Raiffeisen Bank International AG	TRP	ROTRPLACNOR7	94.08	94.08	60
202309	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	94.02	94.02	90
202309	Raiffeisen Bank International AG	TTS	ROYCRRK66RD8	96.80	96.80	80
202309	Tradeville S.A.	TVBETETF	ROETF0000019	99.04	99.04	85
202309	SSIF BRK Financial Group SA	WINE	CY0107600716	90.09	90.09	90