

Market Makers / Liquidity Providers Monthly Performance on BVB Spot Regulated Market

§ **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 |
|------------|-----------------------------------|-----------|---------------|----------------------------------|--------------------------------|--------------------|
| 201704 | PIRAEUS BANK ROMANIA | B1706A | RO0717DBN038 | 99.16 | 99.16 | 60 |
| 201704 | PIRAEUS BANK ROMANIA | B1707A | RO1217DBN046 | 99.27 | 99.27 | 49 |
| 201704 | PIRAEUS BANK ROMANIA | B1801A | RO1418DBN040 | 99.35 | 99.35 | 49 |
| 201704 | PIRAEUS BANK ROMANIA | B1811A | RO1318DBN034 | 99.44 | 99.44 | 49 |
| 201704 | SSIF BRK Financial Group SA | BKDOWTL36 | ROSP000002S8 | 94.45 | 99.70 | 75 |
| 201704 | SSIF BRK Financial Group SA | BKDOWTL37 | ROSP000002T6 | 94.74 | 100.00 | 75 |
| 201704 | SSIF BRK Financial Group SA | BKDOWTL38 | ROSP000002U4 | 94.74 | 100.00 | 75 |
| 201704 | SSIF BRK Financial Group SA | BKDOWTL39 | ROSP000002V2 | 94.74 | 100.00 | 75 |
| 201704 | SSIF BRK Financial Group SA | BKDOWTL40 | ROSP000002W0 | 94.74 | 100.00 | 75 |
| 201704 | SSIF BRK Financial Group SA | BKDOWTS33 | ROSP000002X8 | 94.74 | 100.00 | 75 |
| 201704 | SSIF BRK Financial Group SA | BKMIXCPL1 | ROSP000001W2 | 94.74 | 100.00 | 60 |
| 201704 | Raiffeisen Centrobank AG Viena | BRD | ROBRDBACNOR2 | 92.98 | 98.15 | 85 |
| 201704 | Wood & Company Financial Services | BRD | ROBRDBACNOR2 | 97.32 | 97.32 | 85 |
| 201704 | SSIF BRK Financial Group SA | BTF | ROFIIN0000T6 | 99.62 | 99.62 | 75 |
| 201704 | Wood & Company Financial Services | BVB | ROBVBAAACNOR0 | 93.43 | 93.43 | 85 |
| 201704 | IFB Finwest | BVB | ROBVBAAACNOR0 | 96.57 | 96.57 | 85 |
| 201704 | Banca Comerciala Romana | EBBMWTL1 | AT0000A1K983 | 99.47 | 99.47 | 80 |
| 201704 | Banca Comerciala Romana | EBBMWTL2 | AT0000A1T8F4 | 99.44 | 99.44 | 80 |
| 201704 | Banca Comerciala Romana | EBBMWTL3 | AT0000A1V1F5 | 99.43 | 99.43 | 80 |
| 201704 | Banca Comerciala Romana | EBBMWTS2 | AT0000A1KL56 | 99.47 | 99.47 | 80 |
| 201704 | Banca Comerciala Romana | EBBMWTS3 | AT0000A1T8H0 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL18 | AT0000A0WNL4 | 99.66 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL19 | AT0000A0WQJ1 | 99.65 | 99.98 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL26 | AT0000A11582 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL27 | AT0000A11590 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL46 | AT0000A1KL31 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL49 | AT0000A1NAN4 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL51 | AT0000A1PCU0 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL52 | AT0000A1Q4D1 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL53 | AT0000A1Q4E9 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL54 | AT0000A1T8K4 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL55 | AT0000A1U0S1 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTL56 | AT0000A1V1E8 | 99.33 | 99.98 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTS44 | AT0000A1DS82 | 99.65 | 99.98 | 80 |
| 201704 | Banca Comerciala Romana | EBDAXTS54 | AT0000A1U0T9 | 99.67 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTL10 | AT0000A1PCV8 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTL11 | AT0000A1Q4F6 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTL12 | AT0000A1Q4G4 | 99.41 | 99.41 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTL13 | AT0000A1T8G2 | 97.71 | 98.39 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTL8 | AT0000A1NAK0 | 99.46 | 99.46 | 60 |
| 201704 | Banca Comerciala Romana | EBDBKTL9 | AT0000A1NYG8 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTS10 | AT0000A1U0Q5 | 99.22 | 99.22 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTS11 | AT0000A1V1G3 | 99.36 | 99.36 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTS2 | AT0000A1DSB2 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTS3 | AT0000A1G825 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTS4 | AT0000A1HPZ8 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTS5 | AT0000A1HUT1 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDBKTS6 | AT0000A1JVJ6 | 99.46 | 99.46 | 80 |
| 201704 | Banca Comerciala Romana | EBDOWTL1 | AT0000A1Q618 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBDOWTL2 | AT0000A1T8L2 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBDOWTS1 | AT0000A1Q626 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBDOWTS2 | AT0000A1T8M0 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTL15 | AT0000A1AP47 | 98.60 | 98.60 | 80 |

| | | | | | | |
|--------|--------------------------------|------------|--------------|--------|--------|----|
| 201704 | Banca Comerciala Romana | EBEBSTL21 | AT0000A1LNG5 | 98.61 | 98.61 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTL22 | AT0000A1NAL8 | 98.60 | 98.60 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTL23 | AT0000A1NYH6 | 98.60 | 98.60 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTL24 | AT0000A1PCW6 | 98.61 | 98.61 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTL25 | AT0000A1Q4H2 | 98.55 | 98.55 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTL26 | AT0000A1U0P7 | 98.60 | 98.60 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTL4 | AT0000A0WQK9 | 98.60 | 98.60 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTL5 | AT0000A0WQL7 | 98.61 | 98.61 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTS19 | AT0000A154Y7 | 98.48 | 98.48 | 80 |
| 201704 | Banca Comerciala Romana | EBEBSTS29 | AT0000A1U0R3 | 98.05 | 98.05 | 80 |
| 201704 | Banca Comerciala Romana | EBEUSDTL12 | AT0000A1U0V5 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBEUSDTL13 | AT0000A1U0W3 | 99.98 | 99.98 | 80 |
| 201704 | Banca Comerciala Romana | EBEUSDTS12 | AT0000A1U0X1 | 99.99 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBEUSDTS13 | AT0000A1U0Y9 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBFPTL10 | AT0000A133P9 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBFPTL11 | AT0000A133Q7 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBFPTL16 | AT0000A1PCX4 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBFPTL8 | AT0000A107X7 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBFPTL9 | AT0000A107Y5 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBGLD1 | AT0000A0WNJ8 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBGLDTL23 | AT0000A1ANY1 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBGLDTL26 | AT0000A1HPW5 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBGLDTL27 | AT0000A1HPX3 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBGLDTL28 | AT0000A1K967 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBGLDTS13 | AT0000A10857 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBGLDTS14 | AT0000A10MB7 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBGLDTS21 | AT0000A1NAU9 | 100.00 | 100.00 | 80 |
| 201704 | Erste Group Bank AG | EBS | AT0000652011 | 89.44 | 94.41 | 75 |
| 201704 | Raiffeisen Centrobank AG Viena | EBS | AT0000652011 | 92.10 | 97.21 | 85 |
| 201704 | Banca Comerciala Romana | EBSLVTL18 | AT0000A1ANZ8 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTL20 | AT0000A1FUF4 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTL22 | AT0000A1HPY1 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTL24 | AT0000A1PCQ8 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTL25 | AT0000A1V4B8 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTS10 | AT0000A0ZFF5 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTS11 | AT0000A0ZJE0 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTS12 | AT0000A10865 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTS13 | AT0000A11UB8 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTS18 | AT0000A1NYK0 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSLVTS19 | AT0000A1PCR6 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSNGTL1 | AT0000A13JF8 | 99.99 | 99.99 | 80 |
| 201704 | Banca Comerciala Romana | EBSNGTL5 | AT0000A1LNL5 | 99.95 | 99.95 | 80 |
| 201704 | Banca Comerciala Romana | EBSNGTS2 | AT0000A13JK8 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSNPTL6 | AT0000A1J3L5 | 99.94 | 99.94 | 80 |
| 201704 | Banca Comerciala Romana | EBSNPTL7 | AT0000A1PCY2 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSPTL31 | AT0000A1Q4P5 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSPTL32 | AT0000A1Q4Q3 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSPTS29 | AT0000A1Q4S9 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBSPTS30 | AT0000A1U0U7 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBTLVTL3 | AT0000A1CGB9 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBTLVTL4 | AT0000A1ER90 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBTLVTL5 | AT0000A1J3H3 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBTLVTL6 | AT0000A1KVV9 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBTLVTL7 | AT0000A1LNK7 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWT1 | AT0000A1CG20 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITL27 | AT0000A1J3B6 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITL28 | AT0000A1JVL2 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITL29 | AT0000A1JVM0 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITL30 | AT0000A1JVN8 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITL31 | AT0000A1KL15 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITL32 | AT0000A1KWZ8 | 99.98 | 99.98 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS16 | AT0000A11517 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS18 | AT0000A19YE7 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS19 | AT0000A1A6A0 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS20 | AT0000A1AYD2 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS21 | AT0000A1AYE0 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS22 | AT0000A1BKB3 | 100.00 | 100.00 | 80 |

| | | | | | | |
|--------|-----------------------------------|------------|---------------|--------|--------|----|
| 201704 | Banca Comerciala Romana | EBWTITS23 | AT0000A1CG87 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS24 | AT0000A1FUK4 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS25 | AT0000A1FUL2 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS26 | AT0000A1G304 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS27 | AT0000A1H5T5 | 100.00 | 100.00 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS33 | AT0000A1LNR2 | 99.98 | 99.98 | 80 |
| 201704 | Banca Comerciala Romana | EBWTITS35 | AT0000A1V1D0 | 99.95 | 99.95 | 80 |
| 201704 | Raiffeisen Centrobank AG Viena | EL | ROELECACNOR5 | 93.24 | 98.42 | 85 |
| 201704 | Wood & Company Financial Services | EL | ROELECACNOR5 | 97.62 | 97.62 | 85 |
| 201704 | Erste Group Bank AG | FP | ROFPTAACNOR5 | 90.07 | 95.08 | 75 |
| 201704 | Raiffeisen Centrobank AG Viena | FP | ROFPTAACNOR5 | 93.15 | 98.32 | 85 |
| 201704 | Wood & Company Financial Services | FP | ROFPTAACNOR5 | 99.14 | 99.14 | 85 |
| 201704 | Raiffeisen Centrobank AG Viena | RCBRD17F1 | AT0000A1JX71 | 92.73 | 97.89 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCBRD17L1 | AT0000A1JX89 | 93.16 | 98.34 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCBRD17R1 | AT0000A1JXQ7 | 85.43 | 90.18 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCBRDTS1 | AT0000A0PK12 | 93.20 | 98.38 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCBRE | AT0000A0CV71 | 94.62 | 99.88 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCDEX | AT0000A04QY3 | 94.74 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCEL17F1 | AT0000A1JX97 | 93.88 | 99.10 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCEL17L1 | AT0000A1JXA1 | 93.88 | 99.10 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCEL17R1 | AT0000A1JXR5 | 93.82 | 99.04 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCFP17F1 | AT0000A1JX55 | 94.10 | 99.33 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCFP17L1 | AT0000A1JX63 | 94.10 | 99.33 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCFP17L2 | AT0000A1NYD5 | 94.10 | 99.33 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCFP17R1 | AT0000A1JXP9 | 94.10 | 99.33 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCFP17X1 | AT0000A1NYE3 | 94.10 | 99.33 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCFPTL5 | AT0000A0SAS4 | 94.10 | 99.33 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCGLD | AT0000489398 | 94.72 | 99.98 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCROTX | AT0000481403 | 94.73 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCROTX17F1 | AT0000A1JX14 | 94.73 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCROTX17L1 | AT0000A1JX22 | 94.73 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCROTX17R1 | AT0000A1JXL8 | 88.62 | 93.55 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSBRE | AT0000A07SD6 | 94.74 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSNG17F1 | AT0000A1JXB9 | 93.69 | 98.89 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSNG17L1 | AT0000A1JXC7 | 93.72 | 98.92 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSNG17R1 | AT0000A1JXS3 | 81.03 | 85.53 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSNP17F1 | AT0000A1JXD5 | 93.59 | 98.79 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSNP17L1 | AT0000A1JXE3 | 91.96 | 97.06 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSNP17R1 | AT0000A1JXT1 | 93.25 | 98.43 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSNP17L1 | AT0000A0PK38 | 93.65 | 98.85 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSPX | AT0000A07S87 | 94.74 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSX5E | AT0000A04QZ0 | 94.74 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSX5E17F1 | AT0000A1JX30 | 94.74 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSX5E17F2 | AT0000A1JX48 | 94.74 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSX5E17R1 | AT0000A1JXM6 | 80.63 | 85.11 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCSX5E17R2 | AT0000A1JXN4 | 94.74 | 100.00 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCTLV17F1 | AT0000A1JXF0 | 94.20 | 99.43 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCTLV17L1 | AT0000A1JXG8 | 94.20 | 99.43 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCTLV17R1 | AT0000A1JXU9 | 93.92 | 99.14 | 70 |
| 201704 | Raiffeisen Centrobank AG Viena | RCTLV17L1 | AT0000A0PJX1 | 94.20 | 99.43 | 70 |
| 201704 | IFB Finwest | RPH | ROIAFRACNOR4 | 96.24 | 96.24 | 75 |
| 201704 | Raiffeisen Centrobank AG Viena | SNG | ROSNGNACNOR3 | 92.86 | 98.02 | 85 |
| 201704 | Wood & Company Financial Services | SNG | ROSNGNACNOR3 | 99.65 | 99.65 | 85 |
| 201704 | Raiffeisen Centrobank AG Viena | SNP | ROSNPPACNOR9 | 93.03 | 98.20 | 85 |
| 201704 | Wood & Company Financial Services | SNP | ROSNPPACNOR9 | 96.24 | 96.24 | 85 |
| 201704 | Wood & Company Financial Services | TEL | ROTSSELACNOR9 | 98.21 | 98.21 | 85 |
| 201704 | Wood & Company Financial Services | TGN | ROTGNTACNOR8 | 99.94 | 99.94 | 85 |
| 201704 | Raiffeisen Centrobank AG Viena | TLV | ROTLVAACNOR1 | 93.01 | 98.18 | 85 |
| 201704 | Wood & Company Financial Services | TLV | ROTLVAACNOR1 | 98.16 | 98.16 | 85 |
| 201704 | Tradeville S.A. | TVBETETF | ROETF0000019 | 99.57 | 99.57 | 65 |