

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
202404	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.62	99.62	75
202404	Raiffeisen Bank International AG	AQ	RO7066ZEA1R9	91.91	96.28	70
202404	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	98.17	98.17	90
202404	SSIF BRK Financial Group SA	AROB5	ROWMR49B0RG5	97.79	97.79	90
202404	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	98.16	98.16	90
202404	SSIF BRK Financial Group SA	BKAURTL15	RO2JS2UHXIJ8	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKAURTL16	ROEZE5SRW4C2	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKAURTL17	ROWA95TP6945	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKAURTL20	ROOPCBM8CDZ8	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKAURTL21	ROCHOKERORG3	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKAURTL22	ROLNXV2MKH55	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKAURTL23	ROERAKLAOM72	100.00	100.00	75
202404	SSIF BRK Financial Group SA	BKAURTL24	ROFF14HS4Y8	100.00	100.00	75
202404	SSIF BRK Financial Group SA	BKAURTS24	ROEXQ3AWCJA6	100.00	100.00	75
202404	SSIF BRK Financial Group SA	BKAURTS25	ROC3C94XYOG5	100.00	100.00	75
202404	SSIF BRK Financial Group SA	BKAURTS26	ROPE7SUIOMP2	100.00	100.00	75
202404	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG9O1W605	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLE6	RO54W4EK6XL3	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLE7	ROA74O1J6275	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLE8	ROVAMRCZKQV3	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTLE9	RO9U992I2PS3	99.73	99.73	75
202404	SSIF BRK Financial Group SA	BKDOWTLF1	RO2OK7ISGHB4	99.99	99.99	75
202404	SSIF BRK Financial Group SA	BKDOWTLF2	ROQFQUPUJOY1	99.94	99.98	75
202404	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJS7	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTSF3	ROYWOI3JNIA2	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTSF4	ROFLNA1C7YH1	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTSF5	ROF7U86PIUF9	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKDOWTSF7	RO4OKUKQ7YJ1	100.00	100.00	75
202404	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITL21	ROYTBK33N9A5	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITL24	ROTNIVJRHCX4	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITL25	ROFZQ27K76M7	99.74	99.74	75

202404	SSIF BRK Financial Group SA	BKWTITL26	ROPTIPKHZBH7	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITL27	ROTIHVGG81Q0	99.73	99.73	75
202404	SSIF BRK Financial Group SA	BKWTITL28	ROGLJZ3FYBG0	100.00	100.00	75
202404	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITS22	RODZ1BTGWMC7	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITS23	RO9Z3P64LKS5	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITS24	ROAJW1HBAYK5	99.74	99.74	75
202404	SSIF BRK Financial Group SA	BKWTITS31	ROZ6VYKLP65	99.73	99.73	75
202404	SSIF BRK Financial Group SA	BKWTITS32	RONEGX9DDQX4	100.00	100.00	75
202404	SSIF BRK Financial Group SA	BKWTITS33	ROLLA217YET8	99.74	99.74	75
202404	Raiffeisen Bank International AG	BRD	ROBRDBACNOR2	89.11	93.35	60
202404	Raiffeisen Bank International AG	BRK	ROBRKOACNOR0	92.64	97.05	60
202404	SSIF BRK Financial Group SA	BVB	ROBVBAAACNOR0	98.76	98.76	90
202404	SSIF BRK Financial Group SA	DN	RO87WII43RS1	98.30	98.30	90
202404	Erste Group Bank AG	EBADSTL11	AT0000A31PS0	97.97	97.97	70
202404	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	97.97	97.97	70
202404	Erste Group Bank AG	EBADSTL13	AT0000A338Q2	97.98	97.98	70
202404	Erste Group Bank AG	EBADSTL14	AT0000A36J75	97.91	97.91	70
202404	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	97.97	97.97	70
202404	Erste Group Bank AG	EBADSTS11	AT0000A2W4P6	97.97	97.97	70
202404	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	97.97	97.97	70
202404	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.19	98.19	70
202404	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.19	98.19	70
202404	Erste Group Bank AG	EBBMWTL15	AT0000A338R0	98.19	98.19	70
202404	Erste Group Bank AG	EBBMWTL16	AT0000A338S8	98.19	98.19	70
202404	Erste Group Bank AG	EBBMWTS19	AT0000A36JC6	94.42	98.95	70
202404	Erste Group Bank AG	EBBMWTS20	AT0000A36JD4	98.19	98.19	70
202404	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.66	98.66	70
202404	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.66	98.66	70
202404	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.67	98.67	70
202404	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.66	98.66	70
202404	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	98.67	98.67	70
202404	Erste Group Bank AG	EBDAXTL86	AT0000A338L3	98.67	98.67	70
202404	Erste Group Bank AG	EBDAXTL87	AT0000A338M1	98.67	98.67	70
202404	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	98.07	98.07	70
202404	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	98.12	98.12	70
202404	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	98.12	98.12	70
202404	Erste Group Bank AG	EBDBKTL32	AT0000A338T6	98.12	98.12	70
202404	Erste Group Bank AG	EBDBKTL33	AT0000A36J91	98.12	98.12	70
202404	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.11	98.11	70
202404	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	98.96	98.96	70
202404	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	98.96	98.96	70
202404	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	98.96	98.96	70
202404	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.96	98.96	70
202404	Erste Group Bank AG	EBEBSTL47	AT0000A338U4	98.85	98.85	70
202404	Erste Group Bank AG	EBEBSTL48	AT0000A338V2	98.95	98.95	70
202404	Erste Group Bank AG	EBEBSTL49	AT0000A36JA0	98.95	98.95	70
202404	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.96	98.96	70
202404	Erste Group Bank AG	EBEBSTS51	AT0000A2TW87	98.18	98.27	70
202404	Erste Group Bank AG	EBEBSTS54	AT0000A36JF9	98.93	98.93	70
202404	Erste Group Bank AG	EBEUOTL3	AT0000A338Z3	98.72	98.72	70
202404	Erste Group Bank AG	EBEUOTS3	AT0000A33917	98.72	98.72	70
202404	Erste Group Bank AG	EBEUOTS4	AT0000A33925	98.72	98.72	70
202404	Erste Group Bank AG	EBEUSDTL24	AT0000A2ZN23	98.73	98.73	70
202404	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	98.73	98.73	70
202404	Erste Group Bank AG	EBEUSDTL27	AT0000A338P4	98.73	98.73	70
202404	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	98.72	98.72	70
202404	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	98.72	98.72	70

202404	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.72	98.72	70
202404	Erste Group Bank AG	EBEUSDTS26	AT0000A2W4Y8	98.72	98.72	70
202404	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.71	99.71	70
202404	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.71	99.71	70
202404	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	99.71	99.71	70
202404	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.71	99.71	70
202404	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	99.71	99.71	70
202404	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	99.71	99.71	70
202404	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	99.71	99.71	70
202404	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	99.60	99.60	70
202404	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.72	98.72	70
202404	Erste Group Bank AG	EBGLD123	AT0000A1ANY1	98.72	98.72	70
202404	Erste Group Bank AG	EBGLD126	AT0000A1HPW5	98.72	98.72	70
202404	Erste Group Bank AG	EBGLD132	AT0000A26192	98.72	98.72	70
202404	Erste Group Bank AG	EBGLD133	AT0000A268N8	98.72	98.72	70
202404	Erste Group Bank AG	EBGLD134	AT0000A298E4	98.72	98.72	70
202404	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	96.85	98.74	70
202404	Erste Group Bank AG	EBH2OTL1	AT0000A36JH5	99.75	99.75	70
202404	Erste Group Bank AG	EBH2OTL2	AT0000A36JJ1	99.67	99.67	70
202404	Erste Group Bank AG	EBH2OTL3	AT0000A36JK9	99.52	99.52	70
202404	Erste Group Bank AG	EBLHATL1	AT0000A31PU6	97.25	97.25	70
202404	Erste Group Bank AG	EBLHATL2	AT0000A31PV4	96.51	96.51	70
202404	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	98.17	98.17	70
202404	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	98.17	98.17	70
202404	Erste Group Bank AG	EBLHATS3	AT0000A36JG7	98.17	98.17	70
202404	Erste Group Bank AG	EBS	AT0000652011	91.47	95.83	60
202404	Raiffeisen Bank International AG	EBS	AT0000652011	94.52	99.03	60
202404	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.72	98.72	70
202404	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.72	98.72	70
202404	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.72	98.72	70
202404	Erste Group Bank AG	EBSLVTL43	AT0000A36JQ6	98.72	98.72	70
202404	Erste Group Bank AG	EBSLVTL44	AT0000A36JR4	98.72	98.72	70
202404	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	98.33	98.33	70
202404	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	98.72	98.72	70
202404	Erste Group Bank AG	EBSLVTS33	AT0000A2W4L5	98.58	98.58	70
202404	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	99.70	99.70	70
202404	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	99.70	99.70	70
202404	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	99.69	99.69	70
202404	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.70	99.70	70
202404	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.70	99.70	70
202404	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	99.63	99.63	70
202404	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	99.71	99.71	70
202404	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	99.71	99.71	70
202404	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	99.71	99.71	70
202404	Erste Group Bank AG	EBSNPTL16	AT0000A33933	99.42	99.42	70
202404	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.71	99.71	70
202404	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.71	99.71	70
202404	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.71	99.71	70
202404	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.72	98.72	70
202404	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.72	98.72	70
202404	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.72	98.72	70
202404	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.72	98.72	70
202404	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.72	98.72	70
202404	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.72	98.72	70
202404	Erste Group Bank AG	EBSPTL49	AT0000A36JM5	98.72	98.72	70
202404	Erste Group Bank AG	EBSPTL50	AT0000A36JN3	98.72	98.72	70
202404	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.62	99.62	70
202404	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.62	99.62	70
202404	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.61	99.61	70

202404	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	99.52	99.52	70
202404	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.62	99.62	70
202404	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.62	99.62	70
202404	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.62	99.62	70
202404	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.62	99.62	70
202404	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.20	98.20	70
202404	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	98.17	98.17	70
202404	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.21	98.21	70
202404	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	98.21	98.21	70
202404	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	98.21	98.21	70
202404	Erste Group Bank AG	EBWT11	AT0000A1CG20	98.73	98.73	70
202404	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	98.73	98.73	70
202404	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	98.73	98.73	70
202404	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	98.73	98.73	70
202404	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	98.73	98.73	70
202404	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	98.73	98.73	70
202404	Erste Group Bank AG	EBWTITL76	AT0000A36JS2	98.74	98.74	70
202404	Erste Group Bank AG	EBWTITS52	AT0000A2W4N1	98.73	98.73	70
202404	Erste Group Bank AG	EBWTITS53	AT0000A2YB93	98.73	98.73	70
202404	Erste Group Bank AG	EBWTITS54	AT0000A2ZN15	98.74	98.74	70
202404	Erste Group Bank AG	EBWTITS55	AT0000A36JU8	98.74	98.74	70
202404	Wood & Company Financial Services	EL	ROELECACNOR5	91.62	91.62	90
202404	SSIF BRK Financial Group SA	EL	ROELECACNOR5	98.57	98.57	90
202404	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	91.87	96.24	60
202404	Wood & Company Financial Services	FP	ROFPTAACNOR5	85.81	85.81	60
202404	Raiffeisen Bank International AG	FP	ROFPTAACNOR5	91.93	96.31	60
202404	Erste Group Bank AG	FP	ROFPTAACNOR5	91.96	96.34	60
202404	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	98.98	98.98	90
202404	Raiffeisen Bank International AG	IMP	ROI MPCACNOR0	92.62	97.03	80
202404	SSIF BRK Financial Group SA	LIH	ROLIHCACNOR9	98.67	98.67	90
202404	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	96.56	96.56	90
202404	SSIF BRK Financial Group SA	MET	ROX9GQFJ81G8	98.90	98.90	90
202404	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	92.44	96.85	70
202404	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	98.14	98.14	90
202404	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	99.99	99.99	85
202404	Raiffeisen Bank International AG	RBAQTL1	AT0000A36019	95.44	99.99	70
202404	Raiffeisen Bank International AG	RBAQTL2	AT0000A36027	95.43	99.97	70
202404	Raiffeisen Bank International AG	RBAQTL3	AT0000A3AH86	99.80	99.80	70
202404	Raiffeisen Bank International AG	RBAQTL4	AT0000A3AH94	99.76	99.76	70
202404	Raiffeisen Bank International AG	RBBRDL5	AT0000A32R04	95.33	99.87	70
202404	Raiffeisen Bank International AG	RBBRETL1	AT0000A36F53	93.33	97.77	70
202404	Raiffeisen Bank International AG	RBBRETL2	AT0000A36F61	93.33	97.77	70
202404	Raiffeisen Bank International AG	RBBRETL3	AT0000A3AVY0	97.96	97.96	70
202404	Raiffeisen Bank International AG	RBCBKNTL1	AT0000A366Y7	92.34	96.74	70
202404	Raiffeisen Bank International AG	RBCBKNTL2	AT0000A366Z4	92.34	96.73	70
202404	Raiffeisen Bank International AG	RBCOPTL1	AT0000A36F38	93.39	97.84	70
202404	Raiffeisen Bank International AG	RBCOPTL2	AT0000A36F46	93.39	97.84	70
202404	Raiffeisen Bank International AG	RBCOPTL3	AT0000A3AVX2	97.95	97.95	70
202404	Raiffeisen Bank International AG	RBDBKTL1	AT0000A36704	92.29	96.69	70
202404	Raiffeisen Bank International AG	RBDBKTL2	AT0000A36712	92.29	96.69	70
202404	Raiffeisen Bank International AG	RBEVERTL4	AT0000A32R12	95.41	99.96	70
202404	Raiffeisen Bank International AG	RBGLDTL3	AT0000A36FB6	93.11	97.54	70
202404	Raiffeisen Bank International AG	RBGLDTL5	AT0000A3AVV6	97.54	97.54	70
202404	Raiffeisen Bank International AG	RBGLDTL6	AT0000A3AVW4	97.54	97.54	70
202404	Raiffeisen Bank International AG	RBIMP TL1	AT0000A3AHY9	99.71	99.71	70
202404	Raiffeisen Bank International AG	RBIMP TL2	AT0000A3AHZ6	99.71	99.71	70
202404	Raiffeisen Bank International AG	RBNAGTL3	AT0000A3AVZ7	97.95	97.95	70
202404	Raiffeisen Bank International AG	RBNAGTL4	AT0000A3AW04	97.95	97.95	70
202404	Raiffeisen Bank International AG	RBNAGTL5	AT0000A3AW12	97.95	97.95	70

202404	Raiffeisen Bank International AG	RBNAGTL6	AT0000A3AW20	97.95	97.95	70
202404	Raiffeisen Bank International AG	RBNAGTL7	AT0000A3AW38	97.95	97.95	70
202404	Raiffeisen Bank International AG	RBNAGTS1	AT0000A3AW87	97.95	97.95	70
202404	Raiffeisen Bank International AG	RBNAGTS2	AT0000A3AW95	97.89	97.89	70
202404	Raiffeisen Bank International AG	RBONETL5	AT0000A35ZX0	90.05	96.33	70
202404	Raiffeisen Bank International AG	RBONETL6	AT0000A35ZY8	90.57	98.13	70
202404	Raiffeisen Bank International AG	RBROTX	AT0000A37JM3	93.32	97.77	70
202404	Raiffeisen Bank International AG	RBSAPTL1	AT0000A36761	92.35	96.75	70
202404	Raiffeisen Bank International AG	RBSAPTL2	AT0000A36779	92.35	96.75	70
202404	Raiffeisen Bank International AG	RBSFGTL1	AT0000A32R38	95.32	99.86	70
202404	Raiffeisen Bank International AG	RBSFGTL2	AT0000A32R46	95.32	99.86	70
202404	Raiffeisen Bank International AG	RBSFGTL3	AT0000A35ZT8	95.16	99.69	70
202404	Raiffeisen Bank International AG	RBSFGTL4	AT0000A3AHA9	99.67	99.67	70
202404	Raiffeisen Bank International AG	RBSFGTL5	AT0000A3AHB7	99.60	99.60	70
202404	Raiffeisen Bank International AG	RBSLVTL3	AT0000A36F95	92.75	97.17	70
202404	Raiffeisen Bank International AG	RBSLVTL4	AT0000A36FA8	92.75	97.17	70
202404	Raiffeisen Bank International AG	RBSLVTL5	AT0000A3AW46	97.24	97.24	70
202404	Raiffeisen Bank International AG	RBSNGTL3	AT0000A35ZV4	95.42	99.96	70
202404	Raiffeisen Bank International AG	RBSNGTL4	AT0000A35ZW2	95.42	99.96	70
202404	Raiffeisen Bank International AG	RBSNGTL5	AT0000A3AHC5	99.81	99.81	70
202404	Raiffeisen Bank International AG	RBSNGTL6	AT0000A3AHD3	99.78	99.78	70
202404	Raiffeisen Bank International AG	RBSNPTL6	AT0000A32R53	95.41	99.96	70
202404	Raiffeisen Bank International AG	RBTLVTL10	AT0000A3AHF8	99.60	99.60	70
202404	Raiffeisen Bank International AG	RBTLVTL6	AT0000A32R61	95.36	99.90	70
202404	Raiffeisen Bank International AG	RBTLVTL7	AT0000A32R79	95.37	99.91	70
202404	Raiffeisen Bank International AG	RBTLVTL8	AT0000A35ZU6	95.37	99.91	70
202404	Raiffeisen Bank International AG	RBTLVTL9	AT0000A3AHE1	99.72	99.72	70
202404	Raiffeisen Bank International AG	RBTRPTL1	AT0000A3AHW3	99.70	99.70	70
202404	Raiffeisen Bank International AG	RBTSTL1	AT0000A35ZZ5	95.42	99.96	70
202404	Raiffeisen Bank International AG	RBTSTL2	AT0000A36001	95.44	99.98	70
202404	Raiffeisen Bank International AG	RBTSTL3	AT0000A3AHJ0	99.79	99.79	70
202404	Raiffeisen Bank International AG	RBTSTL4	AT0000A3AHK8	99.68	99.68	70
202404	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	95.33	99.87	70
202404	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	93.34	97.79	70
202404	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	95.43	99.97	70
202404	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	95.36	99.90	70
202404	Raiffeisen Bank International AG	RCFPTL6	AT0000A2GTY3	95.39	99.94	70
202404	Raiffeisen Bank International AG	RCFPTL7	AT0000A2S6L6	95.37	99.91	70
202404	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	93.11	97.54	70
202404	Raiffeisen Bank International AG	RCONE24F1	AT0000A2UXG3	94.69	99.20	70
202404	Raiffeisen Bank International AG	RCONETL3	AT0000A2Y7W3	95.26	99.80	70
202404	Raiffeisen Bank International AG	RCROTX	AT0000481403	93.22	97.66	70
202404	Raiffeisen Bank International AG	RCSBRE	AT0000A07SD6	93.34	97.78	70
202404	Raiffeisen Bank International AG	RCSLVTL1	AT0000A2GTM8	92.75	97.17	70
202404	Raiffeisen Bank International AG	RCSLVTL2	AT0000A2GTN6	92.75	97.17	70
202404	Raiffeisen Bank International AG	RCSNGTL1	AT0000A2S6R3	95.41	99.96	70
202404	Raiffeisen Bank International AG	RCSNGTL2	AT0000A2Y826	95.41	99.95	70
202404	Raiffeisen Bank International AG	RCSNPTL1	AT0000A0PK38	95.41	99.96	70
202404	Raiffeisen Bank International AG	RCSNPTL3	AT0000A2GU19	95.41	99.95	70
202404	Raiffeisen Bank International AG	RCSNPTL5	AT0000A2Y7Y9	95.41	99.96	70
202404	Raiffeisen Bank International AG	RCSPX	AT0000A07S87	93.27	97.72	70
202404	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	93.18	97.62	70
202404	Raiffeisen Bank International AG	RCTLVTL3	AT0000A2GU27	93.45	97.91	70
202404	SSIF BRK Financial Group SA	ROC1	RO9FY9SRFU46	98.45	98.45	90
202404	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	98.99	98.99	90
202404	Raiffeisen Bank International AG	SFG	ROSFGPACNOR4	91.90	96.27	70
202404	Raiffeisen Bank International AG	SNG	ROSNGNACNOR3	92.26	96.66	75
202404	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	98.40	98.40	90
202404	Wood & Company Financial Services	SNP	ROSNPPACNOR9	89.90	89.90	90

202404	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	91.93	96.31	60
202404	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	90.29	94.59	70
202404	SSIF BRK Financial Group SA	TRANSI	ROSIFCACNOR8	98.08	98.08	90
202404	Raiffeisen Bank International AG	TRP	ROTRPLACNOR7	91.73	96.10	80
202404	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	97.28	97.28	90
202404	Raiffeisen Bank International AG	TTS	ROYCRRK66RD8	92.56	96.97	80
202404	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	97.81	97.81	90
202404	Tradeville S.A.	TVBETETF	ROETF0000019	99.39	99.39	85
202404	SSIF BRK Financial Group SA	WINE	CY0107600716	97.94	97.94	90