

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
202107	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	98.52	98.52	75
202107	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	98.53	98.53	90
202107	SSIF BRK Financial Group SA	BKAURTL11	ROL8S8FIY282	99.78	99.78	75
202107	SSIF BRK Financial Group SA	BKAURTL13	ROM9C1K1NFS5	99.75	99.75	75
202107	SSIF BRK Financial Group SA	BKAURTS10	ROWQW4H2LBH4	99.79	99.79	75
202107	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZF9	99.79	99.79	75
202107	SSIF BRK Financial Group SA	BKCUPTL1	ROQHU4VBQP14	99.75	99.75	75
202107	SSIF BRK Financial Group SA	BKCUPTL2	RO9I466Z26A7	99.73	99.73	75
202107	SSIF BRK Financial Group SA	BKCUPTS1	RO4ANLXZZI1	99.74	99.74	75
202107	SSIF BRK Financial Group SA	BKDOWTL99	RO73E2MDXRU1	99.84	99.84	75
202107	SSIF BRK Financial Group SA	BKDOWTLA1	ROAE053EUWZ9	99.83	99.83	75
202107	SSIF BRK Financial Group SA	BKDOWTLA2	ROA87OFUUY24	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKDOWTLA3	ROHUS6MXMEF9	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKDOWTLA7	RO36MCB5JKH7	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKDOWTLA8	ROAX8NYA2F20	99.80	99.80	75
202107	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.80	99.80	75
202107	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG9O1W605	99.80	99.80	75
202107	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.80	99.80	75
202107	SSIF BRK Financial Group SA	BKDOWTLB3	RO8WGV1S2498	99.80	99.80	75
202107	SSIF BRK Financial Group SA	BKDOWTLB4	RO9ZQWOX2XG1	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKDOWTLB5	RO7LQO8SSY39	99.80	99.80	75
202107	SSIF BRK Financial Group SA	BKDOWTLB7	RO52J8DLD6X9	99.79	99.79	75
202107	SSIF BRK Financial Group SA	BKDOWTLB8	RO5BLPX3R3C6	99.79	99.79	75
202107	SSIF BRK Financial Group SA	BKDOWTLB9	ROW5SCZ40C28	99.76	99.76	75
202107	SSIF BRK Financial Group SA	BKDOWTLC1	ROWSEI02J741	99.72	99.72	75
202107	SSIF BRK Financial Group SA	BKDOWTLC3	ROWQA6H5TA51	99.79	99.79	75
202107	SSIF BRK Financial Group SA	BKDOWTLC4	ROAH224L0AP7	99.75	99.75	75
202107	SSIF BRK Financial Group SA	BKDOWTSB9	ROE7WB6NURU2	99.79	99.79	75
202107	SSIF BRK Financial Group SA	BKDOWTSC1	ROQNRDLHWS95	99.76	99.76	75
202107	SSIF BRK Financial Group SA	BKDOWTSC4	RO294ZYFRS07	99.72	99.72	75
202107	SSIF BRK Financial Group SA	BKDOWTSC5	ROV5UP3ZAE13	99.70	99.70	75
202107	SSIF BRK Financial Group SA	BKDOWTSC6	RO5EZMQ1KC56	99.71	99.71	75
202107	SSIF BRK Financial Group SA	BKSLVTL1	ROL6OTLVYDO5	99.73	99.73	75
202107	SSIF BRK Financial Group SA	BKSLVTL2	RO57UF179WM9	99.73	99.73	75
202107	SSIF BRK Financial Group SA	BKSLVTS1	ROYC4FRKY87	99.73	99.73	75
202107	SSIF BRK Financial Group SA	BKWTITL1	ROF35AFVM243	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKWTITL10	ROURAZF65KE8	99.72	100.00	75
202107	SSIF BRK Financial Group SA	BKWTITL2	ROU2W4VGZ2M4	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKWTITL4	RO5E0WXNXML9	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKWTITL5	ROIKB6Q4R785	99.81	99.81	75
202107	SSIF BRK Financial Group SA	BKWTITL6	ROK9SQ266X46	99.79	99.79	75
202107	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.79	99.79	75
202107	SSIF BRK Financial Group SA	BKWTITL9	RO3TEJB4ZTK2	99.82	99.85	75
202107	SSIF BRK Financial Group SA	BKWTITS11	ROBPD6GGXX42	99.93	99.93	75
202107	SSIF BRK Financial Group SA	BKWTITS12	RO1SH9EWJ766	99.93	99.93	75
202107	SSIF BRK Financial Group SA	BKWTITS13	RO15GNF8ZQ81	99.92	99.92	75
202107	SSIF BRK Financial Group SA	BKWTITS7	RO7VIBAX0SJ6	99.45	100.00	75
202107	Wood & Company Financial Services	BRD	ROBRDBACNOR2	89.20	89.20	60

202107	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	97.59	97.59	60
202107	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	96.57	96.57	90
202107	Wood & Company Financial Services	BVB	ROBVBAACNOR0	90.02	90.02	60
202107	Erste Group Bank AG	EBADSTL1	AT0000A20948	96.54	97.95	70
202107	Erste Group Bank AG	EBADSTL5	AT0000A2EN02	96.52	97.93	70
202107	Erste Group Bank AG	EBADSTL6	AT0000A2EMZ0	96.52	97.93	70
202107	Erste Group Bank AG	EBADSTL7	AT0000A2HS38	96.58	97.96	70
202107	Erste Group Bank AG	EBADSTL8	AT0000A2RHE7	96.58	97.96	70
202107	Erste Group Bank AG	EBADSTS8	AT0000A2QA52	96.58	97.96	70
202107	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	96.51	97.90	70
202107	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	96.55	97.93	70
202107	Erste Group Bank AG	EBBMWTL14	AT0000A2RHF4	96.55	97.93	70
202107	Erste Group Bank AG	EBBMWTS14	AT0000A2RHL2	96.52	97.90	70
202107	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	97.05	98.44	70
202107	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	97.05	98.45	70
202107	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	97.05	98.45	70
202107	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	97.06	98.45	70
202107	Erste Group Bank AG	EBDAXTL79	AT0000A2L4S3	97.06	98.45	70
202107	Erste Group Bank AG	EBDAXTL80	AT0000A2Q285	97.06	98.45	70
202107	Erste Group Bank AG	EBDAXTL81	AT0000A2RHB3	97.07	98.46	70
202107	Erste Group Bank AG	EBDAXTS72	AT0000A2Q293	97.06	98.46	70
202107	Erste Group Bank AG	EBDAXTS73	AT0000A2RHC1	97.07	98.46	70
202107	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	96.44	97.87	70
202107	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	96.39	97.82	70
202107	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	96.51	97.94	70
202107	Erste Group Bank AG	EBDBKTL29	AT0000A2L4U9	96.00	97.44	70
202107	Erste Group Bank AG	EBDBKTL30	AT0000A2RHG2	96.12	97.68	70
202107	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	96.39	97.81	70
202107	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	96.38	97.82	70
202107	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	96.39	97.82	70
202107	Erste Group Bank AG	EBDOWTL15	AT0000A2ENM6	96.58	97.90	70
202107	Erste Group Bank AG	EBDOWTL17	AT0000A2HSB1	96.93	98.31	70
202107	Erste Group Bank AG	EBDOWTL18	AT0000A2HSC9	96.93	98.31	70
202107	Erste Group Bank AG	EBDOWTL19	AT0000A2L4E3	97.13	98.53	70
202107	Erste Group Bank AG	EBDOWTL20	AT0000A2RH54	97.12	98.52	70
202107	Erste Group Bank AG	EBDOWTS16	AT0000A2L4J2	97.13	98.53	70
202107	Erste Group Bank AG	EBDOWTS17	AT0000A2Q2J1	97.13	98.53	70
202107	Erste Group Bank AG	EBDOWTS18	AT0000A2RH88	96.62	97.95	70
202107	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	97.38	98.81	70
202107	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	97.45	98.88	70
202107	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	97.44	98.88	70
202107	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	97.42	98.86	70
202107	Erste Group Bank AG	EBEBSTL40	AT0000A2QA45	97.36	98.79	70
202107	Erste Group Bank AG	EBEBSTL41	AT0000A2RHH0	97.24	98.65	70
202107	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	97.42	98.86	70
202107	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	97.37	98.79	70
202107	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	97.37	98.79	70
202107	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	97.33	98.76	70
202107	Erste Group Bank AG	EBEBSTS50	AT0000A2RHM0	97.34	98.76	70
202107	Erste Group Bank AG	EBEUSDTL21	AT0000A2L4Z8	97.12	98.51	70
202107	Erste Group Bank AG	EBEUSDTL22	AT0000A2L500	97.10	98.49	70
202107	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	97.09	98.47	70
202107	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	97.11	98.50	70
202107	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	97.08	98.46	70
202107	Erste Group Bank AG	EBFPTL10	AT0000A133P9	96.80	98.09	70
202107	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	96.80	98.09	70
202107	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	96.80	98.09	70
202107	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	96.80	98.09	70
202107	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	96.80	98.09	70
202107	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	96.80	98.09	70
202107	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	96.80	98.09	70
202107	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	96.80	98.08	70
202107	Erste Group Bank AG	EBFPTL8	AT0000A107X7	96.80	98.09	70

202107	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	96.80	98.09	70
202107	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	97.05	98.46	70
202107	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	97.02	98.43	70
202107	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	97.03	98.44	70
202107	Erste Group Bank AG	EBGLDTL32	AT0000A26192	97.10	98.51	70
202107	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	97.10	98.51	70
202107	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	97.16	98.57	70
202107	Erste Group Bank AG	EBGLDTL36	AT0000A2GHN1	97.16	98.57	70
202107	Erste Group Bank AG	EBGLDTS30	AT0000A2L4L8	97.16	98.57	70
202107	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	97.14	98.56	70
202107	Erste Group Bank AG	EBGREEN1	AT0000A2Q277	97.12	98.51	70
202107	Erste Group Bank AG	EBS	AT0000652011	96.30	96.30	60
202107	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	98.60	98.60	60
202107	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	97.05	98.41	70
202107	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	97.02	98.41	70
202107	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	97.05	98.41	70
202107	Erste Group Bank AG	EBSLVTL37	AT0000A2HSH8	97.11	98.52	70
202107	Erste Group Bank AG	EBSLVTL38	AT0000A2HSJ4	97.11	98.52	70
202107	Erste Group Bank AG	EBSLVTL39	AT0000A2HSH8	97.12	98.52	70
202107	Erste Group Bank AG	EBSLVTL40	AT0000A2L4F0	97.12	98.52	70
202107	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	97.12	98.52	70
202107	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	97.11	98.52	70
202107	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	97.55	98.96	70
202107	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	97.55	98.96	70
202107	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	97.55	98.96	70
202107	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	97.53	98.94	70
202107	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	97.59	98.99	70
202107	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	97.58	98.98	70
202107	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	97.56	98.98	70
202107	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	97.59	98.99	70
202107	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	97.75	99.17	70
202107	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	97.07	98.48	70
202107	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	97.07	98.47	70
202107	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	97.07	98.47	70
202107	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	97.08	98.48	70
202107	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	97.07	98.47	70
202107	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	97.08	98.49	70
202107	Erste Group Bank AG	EBSPTL48	AT0000A2Q2D4	97.08	98.48	70
202107	Erste Group Bank AG	EBSPTS47	AT0000A2Q2K9	97.08	98.48	70
202107	Erste Group Bank AG	EBSPTS48	AT0000A2RH96	97.08	98.49	70
202107	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	97.46	98.86	70
202107	Erste Group Bank AG	EBTLVTL13	AT0000A28669	97.90	99.37	70
202107	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	97.46	98.87	70
202107	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	97.45	98.86	70
202107	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	97.46	98.86	70
202107	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	97.45	98.86	70
202107	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	97.45	98.86	70
202107	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	97.46	98.86	70
202107	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	96.41	97.80	70
202107	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	96.41	97.80	70
202107	Erste Group Bank AG	EBVWTL12	AT0000A2L4W5	96.43	97.82	70
202107	Erste Group Bank AG	EBVWTL13	AT0000A2RHK4	96.43	97.81	70
202107	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	96.43	97.82	70
202107	Erste Group Bank AG	EBWTI1	AT0000A1CG20	97.01	98.39	70
202107	Erste Group Bank AG	EBWTITL59	AT0000A2GHS0	96.97	98.36	70
202107	Erste Group Bank AG	EBWTITL63	AT0000A2L4G8	97.01	98.40	70
202107	Erste Group Bank AG	EBWTITL64	AT0000A2L4H6	97.04	98.42	70
202107	Erste Group Bank AG	EBWTITL65	AT0000A2Q2F9	97.02	98.40	70
202107	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	97.02	98.40	70
202107	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	97.02	98.40	70
202107	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	96.98	98.37	70
202107	Erste Group Bank AG	EBWTITS16	AT0000A11517	97.05	98.44	70
202107	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	97.04	98.42	70
202107	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	97.03	98.42	70

202107	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	97.00	98.39	70
202107	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	97.00	98.39	70
202107	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	97.01	98.39	70
202107	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	97.01	98.40	70
202107	Wood & Company Financial Services	EL	ROELECACNOR5	97.21	97.21	90
202107	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	97.60	97.60	60
202107	Raiffeisen Centrobank AG Viena	EVER	ROSIFBACNOR0	82.50	82.50	60
202107	Wood & Company Financial Services	FP	ROFPTAACNOR5	90.05	90.05	60
202107	Erste Group Bank AG	FP	ROFPTAACNOR5	96.08	96.08	60
202107	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	97.60	97.60	60
202107	SSIF BRK Financial Group SA	IMP	ROIMPCACNOR0	98.47	98.47	90
202107	SSIF BRK Financial Group SA	IMP26E	ROJOPQPOPSW5	98.50	98.50	90
202107	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	97.29	97.29	90
202107	Raiffeisen Centrobank AG Viena	RCBRD21L1	AT0000A2GTU1	95.91	95.91	70
202107	Raiffeisen Centrobank AG Viena	RCBRDTL3	AT0000A2GTZ0	95.96	95.96	70
202107	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	93.93	93.93	70
202107	Raiffeisen Centrobank AG Viena	RCEL21L1	AT0000A2GTV9	96.03	96.03	70
202107	Raiffeisen Centrobank AG Viena	RCELTL1	AT0000A2GU01	96.03	96.03	70
202107	Raiffeisen Centrobank AG Viena	RCFP21L1	AT0000A2GTT3	95.78	95.78	70
202107	Raiffeisen Centrobank AG Viena	RCFPTL6	AT0000A2GTY3	95.79	95.79	70
202107	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	93.94	93.94	70
202107	Raiffeisen Centrobank AG Viena	RCGLDTL1	AT0000A2GTK2	93.94	93.94	70
202107	Raiffeisen Centrobank AG Viena	RCGLDTL2	AT0000A2GTLO	93.94	93.94	70
202107	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	94.06	94.06	70
202107	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	93.89	93.89	70
202107	Raiffeisen Centrobank AG Viena	RCSLVTL1	AT0000A2GTM8	93.87	93.87	70
202107	Raiffeisen Centrobank AG Viena	RCSLVTL2	AT0000A2GTN6	93.86	93.86	70
202107	Raiffeisen Centrobank AG Viena	RCSNP21L1	AT0000A2GTW7	95.90	95.90	70
202107	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	95.87	95.87	70
202107	Raiffeisen Centrobank AG Viena	RCSNPTL3	AT0000A2GU19	95.87	95.87	70
202107	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	93.96	93.96	70
202107	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	93.26	93.26	70
202107	Raiffeisen Centrobank AG Viena	RCTLV21L1	AT0000A2GTX5	96.00	96.00	70
202107	Raiffeisen Centrobank AG Viena	RCTLVTL3	AT0000A2GU27	96.02	96.02	70
202107	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	98.47	98.47	90
202107	Wood & Company Financial Services	SNG	ROSNNGACNOR3	90.02	90.02	60
202107	Raiffeisen Centrobank AG Viena	SNG	ROSNNGACNOR3	97.59	97.59	60
202107	Wood & Company Financial Services	SNN	ROSNNEACNOR8	90.07	90.07	60
202107	Wood & Company Financial Services	SNP	ROSNPPACNOR9	96.05	96.05	90
202107	SSIF BRK Financial Group SA	SNP	ROSNPPACNOR9	96.87	96.87	60
202107	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	97.60	97.60	60
202107	Wood & Company Financial Services	TEL	ROTSSELACNOR9	87.28	87.28	60
202107	Wood & Company Financial Services	TGN	ROTGNTACNOR8	90.06	90.06	60
202107	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	97.38	97.38	60
202107	Wood & Company Financial Services	TLV	ROTLVAACNOR1	90.05	90.05	60
202107	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	97.59	97.59	60
202107	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	81.69	81.69	90
202107	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	93.01	93.01	90
202107	Tradeville S.A.	TVBETETF	ROETF0000019	98.34	98.34	65
202107	SSIF BRK Financial Group SA	WINE	CY0107600716	97.92	97.92	90