

### 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 |
|------------|-----------------------------------|-----------|--------------|----------------------------------|--------------------------------|--------------------|
| 202111     | SSIF BRK Financial Group SA       | AAG       | ROAAGEACNOR7 | 98.87                            | 98.87                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | ATB       | ROATBIACNOR9 | 93.73                            | 93.73                          | 90                 |
| 202111     | SSIF BRK Financial Group SA       | BKAURTL11 | ROL8S8FIY282 | 99.46                            | 99.71                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKAURTL13 | ROM9C1K1NFS5 | 99.47                            | 99.71                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKAURTS10 | ROWQW4H2LBH4 | 99.44                            | 99.71                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKAURTS13 | ROZ4QQFVINJ9 | 99.45                            | 99.70                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKAURTS9  | RO6WJLYL6ZF9 | 99.44                            | 99.71                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKCUPTL1  | ROQHU4VBQP14 | 99.42                            | 99.72                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKCUPTL2  | RO9I466Z26A7 | 99.42                            | 99.71                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKCUPTS1  | RO4ANLZXZZI1 | 99.43                            | 99.71                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTL99 | RO73E2MDXRU1 | 99.52                            | 99.72                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLA1 | ROAE053EUWZ9 | 99.51                            | 99.72                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLA2 | ROA87OFUUY24 | 99.35                            | 99.57                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLA3 | ROHUS6MXMEF9 | 99.34                            | 99.57                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLA4 | RO1FWC0AHOA5 | 99.22                            | 99.56                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLA7 | RO36MCB5JKH7 | 99.18                            | 99.56                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLA8 | ROAX8NYA2F20 | 99.17                            | 99.55                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLA9 | ROBOZVROSTF2 | 99.14                            | 99.55                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLB1 | ROYAG9O1W605 | 99.13                            | 99.55                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLB2 | ROD981D5V610 | 99.12                            | 99.55                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLB3 | RO8WGV1S2498 | 99.11                            | 99.54                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLB4 | RO9ZQWOX2XG1 | 99.08                            | 99.52                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLB5 | RO7LQO8SSY39 | 99.09                            | 99.53                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLB7 | RO52J8DL6X9  | 99.07                            | 99.51                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLB8 | RO5BLPX3R3C6 | 99.06                            | 99.51                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLB9 | ROW5SCZ40C28 | 99.47                            | 99.72                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLC1 | ROWSEI02J741 | 99.30                            | 99.64                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLC3 | ROWQA6H5TA51 | 99.43                            | 99.67                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLC4 | ROAH224L0AP7 | 99.42                            | 99.69                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLC7 | RORVZ1E2PEY3 | 98.70                            | 99.35                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLC8 | ROVB7WZF6413 | 98.56                            | 99.22                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTLC9 | ROHLR9R1QZT4 | 98.26                            | 98.97                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTSC4 | RO294ZYFRS07 | 99.19                            | 99.65                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTSC5 | ROV5UP3ZAE13 | 99.39                            | 99.69                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTSC6 | RO5EZMQ1KC56 | 99.88                            | 99.88                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTSC7 | ROP6Q7JES5T6 | 99.29                            | 99.58                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTSC8 | ROKZ3UXXBJS7 | 98.03                            | 99.01                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKDOWTSC9 | ROVA9PQGZW85 | 97.96                            | 98.95                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKSLVTL1  | ROL6OTLVYDO5 | 99.52                            | 99.72                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKSLVTS1  | ROYC4FFRKY87 | 99.51                            | 99.71                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL1  | ROF35AFVM243 | 99.41                            | 99.63                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL11 | RO6HL8VVSHZ7 | 99.33                            | 99.60                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL12 | ROZXHBHW77A5 | 99.32                            | 99.60                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL13 | RO06BW3NUE24 | 99.29                            | 99.58                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL2  | ROU2W4VGZ2M4 | 99.40                            | 99.62                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL4  | RO5E0WXNXML9 | 99.40                            | 99.62                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL5  | ROIKB6Q4R785 | 99.38                            | 99.61                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL6  | ROK9SQ266X46 | 99.37                            | 99.60                          | 75                 |
| 202111     | SSIF BRK Financial Group SA       | BKWTITL7  | RO2QNKOW5425 | 99.35                            | 99.60                          | 75                 |

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|--------|-----------------------------------|------------|--------------|-------|-------|----|
| 202111 | SSIF BRK Financial Group SA       | BKWTITS15  | ROL5MDOMF8M9 | 99.31 | 99.59 | 75 |
| 202111 | SSIF BRK Financial Group SA       | BKWTITS16  | RO96FDAWM735 | 99.31 | 99.60 | 75 |
| 202111 | Wood & Company Financial Services | BRD        | ROBRDBACNOR2 | 91.11 | 91.11 | 60 |
| 202111 | Raiffeisen Centrobank AG Viena    | BRD        | ROBRDBACNOR2 | 97.46 | 97.46 | 60 |
| 202111 | Wood & Company Financial Services | BRK        | ROBRKOACNOR0 | 72.55 | 72.55 | 85 |
| 202111 | Wood & Company Financial Services | BVB        | ROBVBAACNOR0 | 92.18 | 92.18 | 60 |
| 202111 | SSIF BRK Financial Group SA       | BVB        | ROBVBAACNOR0 | 98.68 | 98.68 | 90 |
| 202111 | Erste Group Bank AG               | EBADSTL1   | AT0000A20948 | 98.18 | 98.18 | 70 |
| 202111 | Erste Group Bank AG               | EBADSTL5   | AT0000A2EN02 | 98.18 | 98.18 | 70 |
| 202111 | Erste Group Bank AG               | EBADSTL6   | AT0000A2EMZ0 | 98.18 | 98.18 | 70 |
| 202111 | Erste Group Bank AG               | EBADSTL7   | AT0000A2HS38 | 98.19 | 98.19 | 70 |
| 202111 | Erste Group Bank AG               | EBADSTL8   | AT0000A2RHE7 | 98.20 | 98.20 | 70 |
| 202111 | Erste Group Bank AG               | EBADSTS10  | AT0000A2TW79 | 98.12 | 98.12 | 70 |
| 202111 | Erste Group Bank AG               | EBADSTS9   | AT0000A2SRB0 | 98.20 | 98.20 | 70 |
| 202111 | Erste Group Bank AG               | EBBMWTL12  | AT0000A2GHX0 | 98.31 | 98.31 | 70 |
| 202111 | Erste Group Bank AG               | EBBMWTL13  | AT0000A2L4T1 | 98.33 | 98.33 | 70 |
| 202111 | Erste Group Bank AG               | EBBMWTL14  | AT0000A2RHF4 | 98.32 | 98.32 | 70 |
| 202111 | Erste Group Bank AG               | EBBMWTS14  | AT0000A2RHL2 | 98.32 | 98.32 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL74  | AT0000A2ETY8 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL75  | AT0000A2GJ63 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL76  | AT0000A2GJ71 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL77  | AT0000A2HRZ2 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL79  | AT0000A2L4S3 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL80  | AT0000A2Q285 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL81  | AT0000A2RHB3 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL82  | AT0000A2SR44 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTL83  | AT0000A2TW95 | 98.96 | 98.96 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTS72  | AT0000A2Q293 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTS73  | AT0000A2RHC1 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG               | EBDAXTS74  | AT0000A2TWA0 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG               | EBDBKTL26  | AT0000A2EN36 | 98.39 | 98.39 | 70 |
| 202111 | Erste Group Bank AG               | EBDBKTL27  | AT0000A2EN44 | 98.39 | 98.39 | 70 |
| 202111 | Erste Group Bank AG               | EBDBKTL28  | AT0000A2GHY8 | 98.40 | 98.40 | 70 |
| 202111 | Erste Group Bank AG               | EBDBKTL29  | AT0000A2L4U9 | 98.40 | 98.40 | 70 |
| 202111 | Erste Group Bank AG               | EBDBKTL31  | AT0000A2SR93 | 97.66 | 97.66 | 70 |
| 202111 | Erste Group Bank AG               | EBDBKTS10  | AT0000A1U0Q5 | 98.39 | 98.39 | 70 |
| 202111 | Erste Group Bank AG               | EBDBKTS14  | AT0000A209E1 | 98.40 | 98.40 | 70 |
| 202111 | Erste Group Bank AG               | EBDBKTS3   | AT0000A1G825 | 98.39 | 98.39 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTL15  | AT0000A2ENM6 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTL17  | AT0000A2HSB1 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTL18  | AT0000A2HSC9 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTL19  | AT0000A2L4E3 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTL20  | AT0000A2RH54 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTL21  | AT0000A2TW20 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTS17  | AT0000A2Q2J1 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTS18  | AT0000A2RH88 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG               | EBDOWTS19  | AT0000A2TW46 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL36  | AT0000A2GHZ5 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL38  | AT0000A2L4V7 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL39  | AT0000A2QA37 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL4   | AT0000A0WQK9 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL40  | AT0000A2QA45 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL41  | AT0000A2RHH0 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL43  | AT0000A2SRA2 | 99.01 | 99.01 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL44  | AT0000A2ST26 | 99.04 | 99.04 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL45  | AT0000A2TW61 | 98.88 | 98.88 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTL5   | AT0000A0WQL7 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTS50  | AT0000A2RHM0 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEBSTS51  | AT0000A2TW87 | 99.10 | 99.10 | 70 |
| 202111 | Erste Group Bank AG               | EBEUSDTL21 | AT0000A2L4Z8 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG               | EBEUSDTL22 | AT0000A2L500 | 98.79 | 98.79 | 70 |
| 202111 | Erste Group Bank AG               | EBEUSDTS23 | AT0000A2L518 | 98.91 | 98.91 | 70 |
| 202111 | Erste Group Bank AG               | EBEUSDTS24 | AT0000A2L526 | 98.93 | 98.93 | 70 |

|        |                                |            |              |       |       |    |
|--------|--------------------------------|------------|--------------|-------|-------|----|
| 202111 | Erste Group Bank AG            | EBEUSDTS25 | AT0000A2RHD9 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL10   | AT0000A133P9 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL11   | AT0000A133Q7 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL16   | AT0000A1PCX4 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL19   | AT0000A26UP6 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL20   | AT0000A28EV4 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL21   | AT0000A28EW2 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL24   | AT0000A2L4C7 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL25   | AT0000A2RHA5 | 97.61 | 97.61 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL8    | AT0000A107X7 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBFPTL9    | AT0000A107Y5 | 98.11 | 98.11 | 70 |
| 202111 | Erste Group Bank AG            | EBGLD1     | AT0000A0WNJ8 | 98.90 | 98.90 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTL23  | AT0000A1ANY1 | 98.80 | 98.80 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTL26  | AT0000A1HPW5 | 98.80 | 98.80 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTL32  | AT0000A26192 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTL33  | AT0000A268N8 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTL34  | AT0000A298E4 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTL36  | AT0000A2GHN1 | 98.96 | 98.96 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTS30  | AT0000A2L4L8 | 98.96 | 98.96 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTS31  | AT0000A2L4M6 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBGLDTS32  | AT0000A2TW53 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBGREEN1   | AT0000A2Q277 | 98.85 | 98.85 | 70 |
| 202111 | Erste Group Bank AG            | EBS        | AT0000652011 | 97.66 | 97.66 | 60 |
| 202111 | Raiffeisen Centrobank AG Viena | EBS        | AT0000652011 | 98.59 | 98.59 | 60 |
| 202111 | Erste Group Bank AG            | EBSLVTL33  | AT0000A2ENS3 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG            | EBSLVTL35  | AT0000A2ENU9 | 98.93 | 98.93 | 70 |
| 202111 | Erste Group Bank AG            | EBSLVTL36  | AT0000A2GHP6 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG            | EBSLVTL37  | AT0000A2HSH8 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG            | EBSLVTL38  | AT0000A2HSJ4 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSLVTL39  | AT0000A2HSK2 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSLVTS30  | AT0000A2L4P9 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSLVTS31  | AT0000A2Q2L7 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG            | EBSLVTS32  | AT0000A2SR69 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSNGTL1   | AT0000A13JF8 | 99.04 | 99.04 | 70 |
| 202111 | Erste Group Bank AG            | EBSNGTL5   | AT0000A1LNL5 | 99.04 | 99.04 | 70 |
| 202111 | Erste Group Bank AG            | EBSNGTL6   | AT0000A209S1 | 99.04 | 99.04 | 70 |
| 202111 | Erste Group Bank AG            | EBSNGTL7   | AT0000A209T9 | 98.94 | 98.94 | 70 |
| 202111 | Erste Group Bank AG            | EBSNPTL12  | AT0000A2L4D5 | 99.94 | 99.94 | 70 |
| 202111 | Erste Group Bank AG            | EBSNPTL6   | AT0000A1J3L5 | 99.93 | 99.93 | 70 |
| 202111 | Erste Group Bank AG            | EBSNPTL7   | AT0000A1PCY2 | 99.93 | 99.93 | 70 |
| 202111 | Erste Group Bank AG            | EBSNPTL8   | AT0000A209Q5 | 99.93 | 99.93 | 70 |
| 202111 | Erste Group Bank AG            | EBSNPTL9   | AT0000A209R3 | 99.94 | 99.94 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTL42   | AT0000A2ENP9 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTL43   | AT0000A2ENQ7 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTL44   | AT0000A2ENR5 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTL45   | AT0000A2HSD7 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTL46   | AT0000A2HSE5 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTL47   | AT0000A2HSF2 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTL48   | AT0000A2Q2D4 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTS47   | AT0000A2Q2K9 | 89.02 | 89.70 | 70 |
| 202111 | Erste Group Bank AG            | EBSPTS48   | AT0000A2RH96 | 98.95 | 98.95 | 70 |
| 202111 | Erste Group Bank AG            | EBTLVTL12  | AT0000A268X7 | 99.76 | 99.76 | 70 |
| 202111 | Erste Group Bank AG            | EBTLVTL13  | AT0000A28669 | 99.76 | 99.76 | 70 |
| 202111 | Erste Group Bank AG            | EBTLVTL18  | AT0000A2L4B9 | 99.74 | 99.74 | 70 |
| 202111 | Erste Group Bank AG            | EBTLVTL3   | AT0000A1CGB9 | 99.75 | 99.75 | 70 |
| 202111 | Erste Group Bank AG            | EBTLVTL4   | AT0000A1ER90 | 99.76 | 99.76 | 70 |
| 202111 | Erste Group Bank AG            | EBTLVTL5   | AT0000A1J3H3 | 99.75 | 99.75 | 70 |
| 202111 | Erste Group Bank AG            | EBTLVTL6   | AT0000A1KVV9 | 99.75 | 99.75 | 70 |
| 202111 | Erste Group Bank AG            | EBTLVTL7   | AT0000A1LNK7 | 99.76 | 99.76 | 70 |
| 202111 | Erste Group Bank AG            | EBVWTL10   | AT0000A2EN69 | 98.31 | 98.31 | 70 |
| 202111 | Erste Group Bank AG            | EBVWTL11   | AT0000A2GJ14 | 98.32 | 98.32 | 70 |
| 202111 | Erste Group Bank AG            | EBVWTL12   | AT0000A2L4W5 | 98.34 | 98.34 | 70 |
| 202111 | Erste Group Bank AG            | EBVWTL13   | AT0000A2RHK4 | 93.48 | 98.40 | 70 |
| 202111 | Erste Group Bank AG            | EBVWTS11   | AT0000A2RHN8 | 98.33 | 98.33 | 70 |

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|--------|-----------------------------------|------------|---------------|-------|-------|----|
| 202111 | Erste Group Bank AG               | EBWTI1     | AT0000A1CG20  | 98.79 | 98.79 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL59  | AT0000A2GHS0  | 98.79 | 98.79 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL63  | AT0000A2L4G8  | 98.76 | 98.76 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL64  | AT0000A2L4H6  | 98.76 | 98.76 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL65  | AT0000A2Q2F9  | 98.76 | 98.76 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL66  | AT0000A2Q2G7  | 98.78 | 98.78 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL67  | AT0000A2Q2H5  | 98.77 | 98.77 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL68  | AT0000A2RH70  | 98.77 | 98.77 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL69  | AT0000A2SR51  | 98.78 | 98.78 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITL70  | AT0000A2TW38  | 98.89 | 98.91 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITS16  | AT0000A11517  | 98.79 | 98.79 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITS18  | AT0000A19YE7  | 98.79 | 98.79 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITS19  | AT0000A1A6A0  | 98.80 | 98.80 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITS20  | AT0000A1AYD2  | 98.80 | 98.80 | 70 |
| 202111 | Erste Group Bank AG               | EBWTITS21  | AT0000A1AYE0  | 98.80 | 98.80 | 70 |
| 202111 | Wood & Company Financial Services | EL         | ROELECACNOR5  | 95.32 | 95.32 | 90 |
| 202111 | Raiffeisen Centrobank AG Viena    | EL         | ROELECACNOR5  | 96.90 | 96.90 | 60 |
| 202111 | Raiffeisen Centrobank AG Viena    | EVER       | ROSIFBACNOR0  | 96.81 | 96.81 | 60 |
| 202111 | Wood & Company Financial Services | FP         | ROFPTAACNOR5  | 88.27 | 88.27 | 60 |
| 202111 | Erste Group Bank AG               | FP         | ROFPTAACNOR5  | 97.37 | 97.37 | 60 |
| 202111 | Raiffeisen Centrobank AG Viena    | FP         | ROFPTAACNOR5  | 97.43 | 97.43 | 60 |
| 202111 | SSIF BRK Financial Group SA       | IMP        | ROI MPCACNOR0 | 98.37 | 98.37 | 90 |
| 202111 | SSIF BRK Financial Group SA       | IMP26E     | ROJOPQPOPSW5  | 99.01 | 99.01 | 90 |
| 202111 | SSIF BRK Financial Group SA       | M          | ROMEDLACNOR6  | 95.48 | 95.48 | 90 |
| 202111 | SSIF BRK Financial Group SA       | ONE        | ROJ8YZPDHWW8  | 98.36 | 98.36 | 90 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCADS23C1  | AT0000A2S6T9  | 94.56 | 94.56 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCBASF23C1 | AT0000A2S6U7  | 96.95 | 96.95 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCBASFTL1  | AT0000A2S6Z6  | 96.90 | 96.90 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCBRD21L1  | AT0000A2GTU1  | 99.56 | 99.56 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCBRD23C1  | AT0000A2S6G6  | 99.56 | 99.56 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCBRDTL3   | AT0000A2GTZ0  | 99.56 | 99.56 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCBRDTL4   | AT0000A2S6P7  | 99.54 | 99.54 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCDAI23C1  | AT0000A2S6V5  | 95.87 | 95.87 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCDAIL1    | AT0000A2S703  | 96.10 | 96.10 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCDAX      | AT0000A04QY3  | 97.46 | 97.46 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCEL21L1   | AT0000A2GTV9  | 89.52 | 94.00 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCEL23C1   | AT0000A2S6H4  | 99.56 | 99.56 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCELT1     | AT0000A2GU01  | 99.57 | 99.57 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCEVER23C1 | AT0000A2S6K8  | 97.49 | 97.49 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCEVERTL1  | AT0000A2S6S1  | 97.50 | 97.50 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCFP21L1   | AT0000A2GTT3  | 99.63 | 99.63 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCFP23C1   | AT0000A2S6D3  | 99.63 | 99.63 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCFPTL6    | AT0000A2GTY3  | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCFPTL7    | AT0000A2S6L6  | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCGLD      | AT0000489398  | 96.25 | 96.25 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCGLDTL1   | AT0000A2GTK2  | 96.84 | 96.84 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCGLDTL2   | AT0000A2GTL0  | 96.84 | 96.84 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCROTX     | AT0000481403  | 97.35 | 97.35 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSBRE     | AT0000A07SD6  | 97.39 | 97.39 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSIE23C1  | AT0000A2S6W3  | 96.38 | 96.38 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSIETL1   | AT0000A2S711  | 96.50 | 96.50 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSLVTL1   | AT0000A2GTM8  | 96.83 | 96.83 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSLVTL2   | AT0000A2GTN6  | 96.83 | 96.83 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSNG23C1  | AT0000A2S6J0  | 99.33 | 99.33 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSNGTL1   | AT0000A2S6R3  | 99.35 | 99.35 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSNP21L1  | AT0000A2GTW7  | 99.58 | 99.58 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSNP23C1  | AT0000A2S6E1  | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSNPTL1   | AT0000A0PK38  | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSNPTL3   | AT0000A2GU19  | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSNPTL4   | AT0000A2S6M4  | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSPX      | AT0000A07S87  | 97.44 | 97.44 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCSX5E     | AT0000A04QZ0  | 96.07 | 96.07 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCTLV21L1  | AT0000A2GTX5  | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCTLV23C1  | AT0000A2S6F8  | 99.63 | 99.63 | 70 |

|        |                                   |          |              |       |       |    |
|--------|-----------------------------------|----------|--------------|-------|-------|----|
| 202111 | Raiffeisen Centrobank AG Viena    | RCTLVTL3 | AT0000A2GU27 | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCTLVTL4 | AT0000A2S6N2 | 99.64 | 99.64 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCVW23C1 | AT0000A2S6X1 | 95.34 | 95.34 | 70 |
| 202111 | Raiffeisen Centrobank AG Viena    | RCVWTL1  | AT0000A2S729 | 91.94 | 91.94 | 70 |
| 202111 | SSIF BRK Financial Group SA       | ROCE     | ROROCEACNOR1 | 94.74 | 94.74 | 90 |
| 202111 | SSIF BRK Financial Group SA       | SFG      | ROSFPGACNOR4 | 98.50 | 98.50 | 90 |
| 202111 | Wood & Company Financial Services | SNG      | ROSNGNACNOR3 | 91.13 | 91.13 | 60 |
| 202111 | Raiffeisen Centrobank AG Viena    | SNG      | ROSNGNACNOR3 | 97.27 | 97.27 | 60 |
| 202111 | Wood & Company Financial Services | SNN      | ROSNNEACNOR8 | 89.43 | 89.43 | 60 |
| 202111 | SSIF BRK Financial Group SA       | SNP      | ROSNPPACNOR9 | 43.42 | 43.42 | 60 |
| 202111 | Wood & Company Financial Services | SNP      | ROSNPPACNOR9 | 87.55 | 87.55 | 90 |
| 202111 | Raiffeisen Centrobank AG Viena    | SNP      | ROSNPPACNOR9 | 97.31 | 97.31 | 60 |
| 202111 | Wood & Company Financial Services | TEL      | ROTELACNOR9  | 90.24 | 90.24 | 60 |
| 202111 | Wood & Company Financial Services | TGN      | ROTGNTACNOR8 | 91.92 | 91.92 | 60 |
| 202111 | Raiffeisen Centrobank AG Viena    | TGN      | ROTGNTACNOR8 | 97.40 | 97.40 | 60 |
| 202111 | Wood & Company Financial Services | TLV      | ROTLVAACNOR1 | 92.15 | 92.15 | 60 |
| 202111 | Raiffeisen Centrobank AG Viena    | TLV      | ROTLVAACNOR1 | 97.18 | 97.18 | 70 |
| 202111 | SSIF BRK Financial Group SA       | TRP      | ROTRPLACNOR7 | 91.63 | 91.63 | 90 |
| 202111 | SSIF BRK Financial Group SA       | TTS      | ROYCRRK66RD8 | 97.96 | 97.96 | 90 |
| 202111 | Tradeville S.A.                   | TVBETETF | ROETF0000019 | 99.11 | 99.11 | 65 |
| 202111 | Raiffeisen Centrobank AG Viena    | WINE     | CY0107600716 | 97.28 | 97.28 | 70 |
| 202111 | SSIF BRK Financial Group SA       | WINE     | CY0107600716 | 99.10 | 99.10 | 90 |