

Market Makers / Issuers Market Makers / Liquidity Providers Monthly Performance on BVB

§ Bucharest Stock Exchange publishes the monthly Market Makers (MM), Issuer Market Maker (IMM) and Liquidity Providers (LP) quoting performance for the financial instruments admitted to trading on the Spot Regulated Market for which they are recorded. Starting January 2022, the report also contains the monthly performance of the participant acting as a Market Makers (MM) or the Issuer Market Maker (IMM) for the instruments registered in the Section of financial instruments listed on the MTS.

The quoting performance is computed and published, usually, in the first 10 trading days of the current month for the previous month.

§ **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
202402	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.49	99.49	75
202402	Raiffeisen Bank International AG	AQ	RO7066ZEA1R9	97.23	97.23	70
202402	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	97.76	97.76	90
202402	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	98.02	98.02	90
202402	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	98.21	98.21	90
202402	SSIF BRK Financial Group SA	BKAURL15	RO2JS2UHXI8	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKAURL16	ROEZE5SRW4C2	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKAURL17	ROWA95TP6945	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZF9	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWCOAHOA5	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG9O1W605	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTLE6	RO54W4EK6XL3	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKDOWTLE7	ROA7401J6275	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKDOWTLE8	ROVAMRCZKQV3	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKDOWTLE9	RO9U99212PS3	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKDOWTLF1	RO2OK7ISGHB4	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKDOWTLF2	ROQFQUPUJOY1	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJS7	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTSC9	ROVA9PQGZW85	99.96	99.96	75
202402	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKDOWTSF3	ROYWOI3JNIA2	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKDOWTSF4	ROFLNA1C7YH1	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKDOWTSF5	ROF7U86PIUF9	99.99	99.99	75
202402	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKWTITL21	ROYTBK33N9A5	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKWTITL24	ROTNIVJRHCX4	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKWTITL25	ROFZQ27K76M7	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKWTITS22	RODZ1BTGWMC7	100.00	100.00	75
202402	SSIF BRK Financial Group SA	BKWTITS23	RO9Z3P64LKS5	100.00	100.00	75

202402	SSIF BRK Financial Group SA	BKWTITS24	ROAJW1HBAYK5	100.00	100.00	75
202402	Raiffeisen Bank International AG	BRD	ROBRDBACNOR2	96.25	96.25	60
202402	Raiffeisen Bank International AG	BRK	ROBRKOACNORO	97.59	97.59	60
202402	SSIF BRK Financial Group SA	BVB	ROBVBAAACNORO	98.35	98.35	90
202402	SSIF BRK Financial Group SA	DN	RO87WII43RS1	98.42	98.42	90
202402	Erste Group Bank AG	EBADSTL11	AT0000A31PS0	98.37	98.37	70
202402	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	98.37	98.37	70
202402	Erste Group Bank AG	EBADSTL13	AT0000A338Q2	98.37	98.37	70
202402	Erste Group Bank AG	EBADSTL14	AT0000A36J75	98.37	98.37	70
202402	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.37	98.37	70
202402	Erste Group Bank AG	EBADSTS11	AT0000A2W4P6	98.37	98.37	70
202402	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	98.36	98.36	70
202402	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.41	98.41	70
202402	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.41	98.41	70
202402	Erste Group Bank AG	EBBMWTL15	AT0000A338R0	98.42	98.42	70
202402	Erste Group Bank AG	EBBMWTL16	AT0000A338S8	98.42	98.42	70
202402	Erste Group Bank AG	EBBMWTS19	AT0000A36JC6	98.42	98.42	70
202402	Erste Group Bank AG	EBBMWTS20	AT0000A36JD4	98.42	98.42	70
202402	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.92	98.92	70
202402	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.93	98.93	70
202402	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.92	98.92	70
202402	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.93	98.93	70
202402	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	98.93	98.93	70
202402	Erste Group Bank AG	EBDAXTL86	AT0000A338L3	98.93	98.93	70
202402	Erste Group Bank AG	EBDAXTL87	AT0000A338M1	98.93	98.93	70
202402	Erste Group Bank AG	EBDAXTS73	AT0000A2RHC1	98.82	98.82	70
202402	Erste Group Bank AG	EBDAXTS77	AT0000A36JL7	98.93	98.93	70
202402	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	98.37	98.37	70
202402	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	98.37	98.37	70
202402	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	98.23	98.23	70
202402	Erste Group Bank AG	EBDBKTL32	AT0000A338T6	98.38	98.38	70
202402	Erste Group Bank AG	EBDBKTL33	AT0000A36J91	98.32	98.32	70
202402	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	98.37	98.37	70
202402	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.37	98.37	70
202402	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	99.20	99.20	70
202402	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	99.20	99.20	70
202402	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	99.20	99.20	70
202402	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	99.20	99.20	70
202402	Erste Group Bank AG	EBEBSTL47	AT0000A338U4	99.20	99.20	70
202402	Erste Group Bank AG	EBEBSTL48	AT0000A338V2	99.20	99.20	70
202402	Erste Group Bank AG	EBEBSTL49	AT0000A36JA0	99.20	99.20	70
202402	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	99.20	99.20	70
202402	Erste Group Bank AG	EBEBSTS51	AT0000A2TW87	99.00	99.00	70
202402	Erste Group Bank AG	EBEBSTS54	AT0000A36JF9	99.20	99.20	70
202402	Erste Group Bank AG	EBEUROT3	AT0000A338Z3	98.93	98.93	70
202402	Erste Group Bank AG	EBEUROT4	AT0000A33909	98.93	98.93	70
202402	Erste Group Bank AG	EBEUOTS3	AT0000A33917	98.91	98.91	70
202402	Erste Group Bank AG	EBEUOTS4	AT0000A33925	98.93	98.93	70
202402	Erste Group Bank AG	EBEUSDTL24	AT0000A2ZN23	98.93	98.93	70
202402	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	98.93	98.93	70
202402	Erste Group Bank AG	EBEUSDTL27	AT0000A338P4	98.93	98.93	70
202402	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	98.92	98.92	70
202402	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	98.92	98.92	70
202402	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.93	98.93	70
202402	Erste Group Bank AG	EBEUSDTS26	AT0000A2W4Y8	98.93	98.93	70
202402	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.97	99.97	70

202402	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.97	99.97	70
202402	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	99.97	99.97	70
202402	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.97	99.97	70
202402	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	99.97	99.97	70
202402	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	99.97	99.97	70
202402	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	99.97	99.97	70
202402	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	99.86	99.86	70
202402	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.92	98.92	70
202402	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.92	98.92	70
202402	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.92	98.92	70
202402	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.92	98.92	70
202402	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.92	98.92	70
202402	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.93	98.93	70
202402	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	98.92	98.92	70
202402	Erste Group Bank AG	EBGLDTS33	AT0000A2YBC0	98.93	98.93	70
202402	Erste Group Bank AG	EBH2OTL1	AT0000A36JH5	99.98	99.98	70
202402	Erste Group Bank AG	EBH2OTL2	AT0000A36JJ1	99.75	99.75	70
202402	Erste Group Bank AG	EBH2OTL3	AT0000A36JK9	99.98	99.98	70
202402	Erste Group Bank AG	EBLHATL1	AT0000A31PU6	98.40	98.40	70
202402	Erste Group Bank AG	EBLHATL2	AT0000A31PV4	97.92	97.92	70
202402	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	98.42	98.42	70
202402	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	98.42	98.42	70
202402	Erste Group Bank AG	EBLHATS3	AT0000A36JG7	98.43	98.43	70
202402	Erste Group Bank AG	EBS	AT0000652011	96.37	96.37	60
202402	Raiffeisen Bank International AG	EBS	AT0000652011	98.17	98.17	60
202402	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.92	98.92	70
202402	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.91	98.91	70
202402	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.92	98.92	70
202402	Erste Group Bank AG	EBSLVTL43	AT0000A36JQ6	98.92	98.92	70
202402	Erste Group Bank AG	EBSLVTL44	AT0000A36JR4	98.92	98.92	70
202402	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	98.92	98.92	70
202402	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	98.92	98.92	70
202402	Erste Group Bank AG	EBSLVTS33	AT0000A2W4L5	98.92	98.92	70
202402	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	99.97	99.97	70
202402	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	99.97	99.97	70
202402	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	99.97	99.97	70
202402	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.97	99.97	70
202402	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.97	99.97	70
202402	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	99.95	99.95	70
202402	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	99.97	99.97	70
202402	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	99.97	99.97	70
202402	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	99.97	99.97	70
202402	Erste Group Bank AG	EBSNPTL16	AT0000A33933	99.20	99.20	70
202402	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.97	99.97	70
202402	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.97	99.97	70
202402	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.97	99.97	70
202402	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.93	98.93	70
202402	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.93	98.93	70
202402	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.93	98.93	70
202402	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.93	98.93	70
202402	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.93	98.93	70
202402	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.93	98.93	70
202402	Erste Group Bank AG	EBSPTL49	AT0000A36JM5	98.94	98.94	70
202402	Erste Group Bank AG	EBSPTL50	AT0000A36JN3	98.93	98.93	70
202402	Erste Group Bank AG	EBSPTS49	AT0000A2YB85	98.93	98.93	70
202402	Erste Group Bank AG	EBSPTS51	AT0000A36JT0	98.92	98.92	70
202402	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.97	99.97	70
202402	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.96	99.96	70

202402	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.97	99.97	70
202402	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	99.90	99.90	70
202402	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.97	99.97	70
202402	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.97	99.97	70
202402	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.97	99.97	70
202402	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.97	99.97	70
202402	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.40	98.40	70
202402	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	98.38	98.38	70
202402	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.41	98.41	70
202402	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	98.41	98.41	70
202402	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	98.41	98.41	70
202402	Erste Group Bank AG	EBWTI1	AT0000A1CG20	95.75	95.75	70
202402	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	95.76	95.76	70
202402	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	95.76	95.76	70
202402	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	95.76	95.76	70
202402	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	95.76	95.76	70
202402	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	95.77	95.77	70
202402	Erste Group Bank AG	EBWTITL76	AT0000A36J52	95.77	95.77	70
202402	Erste Group Bank AG	EBWTITSS2	AT0000A2W4N1	95.76	95.76	70
202402	Erste Group Bank AG	EBWTITSS3	AT0000A2YB93	95.77	95.77	70
202402	Erste Group Bank AG	EBWTITSS4	AT0000A2ZN15	95.77	95.77	70
202402	Erste Group Bank AG	EBWTITSS5	AT0000A36JU8	95.77	95.77	70
202402	Wood & Company Financial Services	EL	ROELECACNOR5	95.29	95.29	90
202402	SSIF BRK Financial Group SA	EL	ROELECACNOR5	98.05	98.05	90
202402	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	96.51	96.51	60
202402	Wood & Company Financial Services	FP	ROFPTAACNOR5	94.26	94.26	60
202402	Raiffeisen Bank International AG	FP	ROFPTAACNOR5	96.52	96.52	60
202402	Erste Group Bank AG	FP	ROFPTAACNOR5	96.93	96.93	60
202402	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	98.87	98.87	90
202402	Raiffeisen Bank International AG	IMP	ROI MPCACNOR0	97.39	97.39	80
202402	SSIF BRK Financial Group SA	LIH	ROLIHCACNOR9	98.42	98.42	90
202402	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	98.69	98.69	90
202402	SSIF BRK Financial Group SA	MET	ROX9GQFJ81G8	98.69	98.69	90
202402	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	97.50	97.50	70
202402	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	99.17	99.17	90
202402	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	99.79	99.79	85
202402	Raiffeisen Bank International AG	RBAQTL1	AT0000A36019	99.99	99.99	70
202402	Raiffeisen Bank International AG	RBAQTL2	AT0000A36027	99.74	99.74	70
202402	Raiffeisen Bank International AG	RBBRDTL5	AT0000A32R04	99.68	99.68	70
202402	Raiffeisen Bank International AG	RBBRET1	AT0000A36F53	96.44	96.56	70
202402	Raiffeisen Bank International AG	RBBRET2	AT0000A36F61	96.44	96.56	70
202402	Raiffeisen Bank International AG	RBCBKNTL1	AT0000A366Y7	97.04	97.04	70
202402	Raiffeisen Bank International AG	RBCBKNTL2	AT0000A366Z4	97.04	97.04	70
202402	Raiffeisen Bank International AG	RBCOPT1	AT0000A36F38	96.42	96.53	70
202402	Raiffeisen Bank International AG	RBCOPT2	AT0000A36F46	96.42	96.53	70
202402	Raiffeisen Bank International AG	RBDBKTL1	AT0000A36704	96.27	96.19	70
202402	Raiffeisen Bank International AG	RBDBKTL2	AT0000A36712	96.27	96.19	70
202402	Raiffeisen Bank International AG	RBEVERTL4	AT0000A32R12	99.99	99.99	70
202402	Raiffeisen Bank International AG	RBGLDTL3	AT0000A36FB6	96.36	96.48	70
202402	Raiffeisen Bank International AG	RBONETL5	AT0000A35ZX0	99.68	99.68	70
202402	Raiffeisen Bank International AG	RBONETL6	AT0000A35ZY8	99.67	99.67	70
202402	Raiffeisen Bank International AG	RBROTX	AT0000A37JM3	97.69	97.69	70
202402	Raiffeisen Bank International AG	RBSAPT1	AT0000A36761	97.11	97.11	70
202402	Raiffeisen Bank International AG	RBSAPT2	AT0000A36779	97.11	97.11	70
202402	Raiffeisen Bank International AG	RBSFGTL1	AT0000A32R38	99.45	99.45	70
202402	Raiffeisen Bank International AG	RBSFGTL2	AT0000A32R46	99.38	99.38	70
202402	Raiffeisen Bank International AG	RBSFGTL3	AT0000A35ZT8	99.88	99.88	70
202402	Raiffeisen Bank International AG	RBSLVTL3	AT0000A36F95	96.41	96.52	70

202402	Raiffeisen Bank International AG	RBSLVTL4	AT0000A36FA8	96.41	96.53	70
202402	Raiffeisen Bank International AG	RBSNGTL3	AT0000A35ZV4	100.00	100.00	70
202402	Raiffeisen Bank International AG	RBSNGTL4	AT0000A35ZW2	100.00	100.00	70
202402	Raiffeisen Bank International AG	RBSNPTL6	AT0000A32R53	99.99	99.99	70
202402	Raiffeisen Bank International AG	RBLVTL6	AT0000A32R61	99.92	99.92	70
202402	Raiffeisen Bank International AG	RBLVTL7	AT0000A32R79	99.92	99.92	70
202402	Raiffeisen Bank International AG	RBLVTL8	AT0000A35ZU6	99.92	99.92	70
202402	Raiffeisen Bank International AG	RBTSTL1	AT0000A35ZZ5	99.95	99.95	70
202402	Raiffeisen Bank International AG	RBTSTL2	AT0000A36001	99.99	99.99	70
202402	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	99.88	99.88	70
202402	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	97.70	97.70	70
202402	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	100.00	100.00	70
202402	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	99.94	99.94	70
202402	Raiffeisen Bank International AG	RCFPTL6	AT0000A2GTY3	99.94	99.94	70
202402	Raiffeisen Bank International AG	RCFPTL7	AT0000A2S6L6	99.94	99.94	70
202402	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	96.36	96.48	70
202402	Raiffeisen Bank International AG	RCONE24F1	AT0000A2UXG3	98.37	98.37	70
202402	Raiffeisen Bank International AG	RCONETL3	AT0000A2Y7W3	99.69	99.69	70
202402	Raiffeisen Bank International AG	RCROTX	AT0000481403	96.32	96.43	70
202402	Raiffeisen Bank International AG	RCSBRE	AT0000A07SD6	96.45	96.56	70
202402	Raiffeisen Bank International AG	RCSLVTL1	AT0000A2GTM8	96.41	96.53	70
202402	Raiffeisen Bank International AG	RCSLVTL2	AT0000A2GTN6	96.41	96.53	70
202402	Raiffeisen Bank International AG	RCSNGTL1	AT0000A2S6R3	99.89	99.89	70
202402	Raiffeisen Bank International AG	RCSNGTL2	AT0000A2Y826	99.98	99.98	70
202402	Raiffeisen Bank International AG	RCSNPTL1	AT0000A0PK38	99.87	99.87	70
202402	Raiffeisen Bank International AG	RCSNPTL3	AT0000A2GU19	99.99	99.99	70
202402	Raiffeisen Bank International AG	RCSNPTL5	AT0000A2Y7Y9	99.99	99.99	70
202402	Raiffeisen Bank International AG	RCSPX	AT0000A07S87	96.35	96.50	70
202402	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	96.34	96.48	70
202402	Raiffeisen Bank International AG	RCTLVTL3	AT0000A2GU27	96.57	96.57	70
202402	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	98.61	98.61	90
202402	Raiffeisen Bank International AG	SFG	ROSGPACNOR4	97.46	97.46	70
202402	Raiffeisen Bank International AG	SNG	ROSNGNACNOR3	97.54	97.54	75
202402	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	98.37	98.37	90
202402	Wood & Company Financial Services	SNP	ROSNPPACNOR9	85.83	85.83	90
202402	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	96.49	96.49	60
202402	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	96.39	96.39	70
202402	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	96.20	96.20	90
202402	Raiffeisen Bank International AG	TTS	ROYCRRK66RD8	96.74	96.74	80
202402	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	98.51	98.51	90
202402	Tradeville S.A.	TVBETETF	ROETF0000019	99.95	99.95	85
202402	SSIF BRK Financial Group SA	WINE	CY0107600716	97.29	97.29	90