

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
202406	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	91.76	91.76	75
202406	Raiffeisen Bank International AG	AQ	RO7066ZEA1R9	96.40	96.40	70
202406	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	97.89	97.89	90
202406	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	97.82	97.82	90
202406	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	93.48	93.48	90
202406	SSIF BRK Financial Group SA	BKAURL15	RO2JS2UHXI8	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURL16	ROEZE5SRW4C2	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURL17	ROWA95TP6945	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURL20	ROOPCBM8CDZ8	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURL21	ROCHOKERORG3	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURL22	ROLNXV2MKH55	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURL23	ROERAKLAOM72	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURL24	ROFFT14HS4Y8	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURTS24	ROEXQ3AWCJA6	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURTS25	ROC3C94XYOG5	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURTS26	ROPE7SUIOMP2	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKAURTS27	RO6R8WDJHYM2	100.00	100.00	75
202406	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG901W605	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLE6	RO54W4EK6XL3	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLE7	ROA7401J6275	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLE8	ROVAMRCZKQV3	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLE9	RO9U992I2PS3	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTLF3	ROBVRV61TD76	99.93	99.93	75
202406	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJS7	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTSF3	ROYWOI3JNIA2	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTSF4	ROFLNA1C7YH1	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTSF5	ROF7U86PIUF9	99.98	99.98	75
202406	SSIF BRK Financial Group SA	BKDOWTSF6	ROJEDWC3LVE3	100.00	100.00	75
202406	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSZH7	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	99.97	99.97	75

202406	SSIF BRK Financial Group SA	BKWTITL21	ROYTBK33N9A5	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITL24	ROTNIVJRHCX4	99.96	99.96	75
202406	SSIF BRK Financial Group SA	BKWTITL25	ROFZQ27K76M7	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITL26	ROPTIPKHZBH7	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITL27	ROTIHVGG81Q0	99.76	99.89	75
202406	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITS22	RODZ1BTGWMC7	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITS23	RO9Z3P64LKS5	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITS24	ROAJW1HBAYK5	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITS31	ROZ6VYKLP65	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITS33	ROLLA217YET8	99.97	99.97	75
202406	SSIF BRK Financial Group SA	BKWTITS34	ROJW9ROU3SX8	100.00	100.00	75
202406	SSIF BRK Financial Group SA	BKWTITS35	ROKZZO7NAUI2	99.96	100.00	75
202406	Raiffeisen Bank International AG	BRD	ROBRDBACNOR2	96.12	96.12	60
202406	Raiffeisen Bank International AG	BRK	ROBRKOACNOR0	96.97	96.97	60
202406	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	98.50	98.50	90
202406	SSIF BRK Financial Group SA	DN	RO87WII43RS1	98.20	98.20	90
202406	Erste Group Bank AG	EBADSTL11	AT0000A31PS0	98.35	98.35	70
202406	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	98.35	98.35	70
202406	Erste Group Bank AG	EBADSTL13	AT0000A338Q2	98.35	98.35	70
202406	Erste Group Bank AG	EBADSTL14	AT0000A36J75	98.25	98.25	70
202406	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.25	98.25	70
202406	Erste Group Bank AG	EBADSTS11	AT0000A2W4P6	98.25	98.25	70
202406	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	98.25	98.25	70
202406	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.39	98.39	70
202406	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.39	98.39	70
202406	Erste Group Bank AG	EBBMWTL15	AT0000A338R0	98.40	98.40	70
202406	Erste Group Bank AG	EBBMWTL16	AT0000A338S8	98.38	98.38	70
202406	Erste Group Bank AG	EBBMWTS20	AT0000A36JD4	98.40	98.40	70
202406	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.78	98.78	70
202406	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.78	98.78	70
202406	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.78	98.78	70
202406	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.78	98.78	70
202406	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	98.77	98.77	70
202406	Erste Group Bank AG	EBDAXTL86	AT0000A338L3	98.78	98.78	70
202406	Erste Group Bank AG	EBDAXTL87	AT0000A338M1	98.78	98.78	70
202406	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	98.36	98.36	70
202406	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	98.36	98.36	70
202406	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	98.36	98.36	70
202406	Erste Group Bank AG	EBDBKTL32	AT0000A338T6	98.36	98.36	70
202406	Erste Group Bank AG	EBDBKTL33	AT0000A36J91	98.37	98.37	70
202406	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.37	98.37	70
202406	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	99.12	99.12	70
202406	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	99.12	99.12	70
202406	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	99.12	99.12	70
202406	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	99.12	99.12	70
202406	Erste Group Bank AG	EBEBSTL47	AT0000A338U4	99.12	99.12	70
202406	Erste Group Bank AG	EBEBSTL48	AT0000A338V2	99.12	99.12	70
202406	Erste Group Bank AG	EBEBSTL49	AT0000A36JA0	99.10	99.10	70
202406	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	99.12	99.12	70
202406	Erste Group Bank AG	EBEBSTS54	AT0000A36JF9	98.26	98.26	70
202406	Erste Group Bank AG	EBEUROT3	AT0000A338Z3	98.92	98.92	70
202406	Erste Group Bank AG	EBEUOTS3	AT0000A33917	98.91	98.91	70
202406	Erste Group Bank AG	EBEUOTS4	AT0000A33925	98.92	98.92	70
202406	Erste Group Bank AG	EBEUSDTL24	AT0000A2ZN23	98.93	98.93	70

202406	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	98.93	98.93	70
202406	Erste Group Bank AG	EBEUSDTL27	AT0000A338P4	98.93	98.93	70
202406	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	98.92	98.92	70
202406	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	98.92	98.92	70
202406	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.92	98.92	70
202406	Erste Group Bank AG	EBEUSDTS26	AT0000A2W4Y8	98.92	98.92	70
202406	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.95	99.95	70
202406	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.95	99.95	70
202406	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	99.61	99.61	70
202406	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.94	99.94	70
202406	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	99.95	99.95	70
202406	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	99.95	99.95	70
202406	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	99.95	99.95	70
202406	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	99.65	99.65	70
202406	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.92	98.92	70
202406	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.91	98.91	70
202406	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.91	98.91	70
202406	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.91	98.91	70
202406	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.91	98.91	70
202406	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.91	98.91	70
202406	Erste Group Bank AG	EBH2OTL1	AT0000A36JH5	99.78	99.78	70
202406	Erste Group Bank AG	EBH2OTL2	AT0000A36JJ1	99.98	99.98	70
202406	Erste Group Bank AG	EBH2OTL3	AT0000A36JK9	99.98	99.98	70
202406	Erste Group Bank AG	EBLHATL1	AT0000A31PU6	96.91	96.91	70
202406	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	98.40	98.40	70
202406	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	98.40	98.40	70
202406	Erste Group Bank AG	EBLHATS3	AT0000A36JG7	98.40	98.40	70
202406	Erste Group Bank AG	EBS	AT0000652011	95.48	95.48	60
202406	Raiffeisen Bank International AG	EBS	AT0000652011	98.96	98.96	60
202406	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.88	98.88	70
202406	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.88	98.88	70
202406	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.88	98.88	70
202406	Erste Group Bank AG	EBSLVTL43	AT0000A36JQ6	98.89	98.89	70
202406	Erste Group Bank AG	EBSLVTL44	AT0000A36JR4	98.89	98.89	70
202406	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	99.88	99.88	70
202406	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	99.88	99.88	70
202406	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	99.86	99.86	70
202406	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.88	99.88	70
202406	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.88	99.88	70
202406	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	99.93	99.93	70
202406	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	99.94	99.94	70
202406	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	99.94	99.94	70
202406	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	99.93	99.93	70
202406	Erste Group Bank AG	EBSNPTL16	AT0000A33933	99.00	99.00	70
202406	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.95	99.95	70
202406	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.95	99.95	70
202406	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.95	99.95	70
202406	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.92	98.92	70
202406	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.92	98.92	70
202406	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.92	98.92	70
202406	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.92	98.92	70
202406	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.92	98.92	70
202406	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.92	98.92	70
202406	Erste Group Bank AG	EBSPTL49	AT0000A36JM5	98.93	98.93	70
202406	Erste Group Bank AG	EBSPTL50	AT0000A36JN3	98.93	98.93	70
202406	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.95	99.95	70
202406	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.95	99.95	70
202406	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.95	99.95	70

202406	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	99.94	99.94	70
202406	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.94	99.94	70
202406	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.94	99.94	70
202406	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.94	99.94	70
202406	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.95	99.95	70
202406	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.36	98.36	70
202406	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	98.35	98.35	70
202406	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.37	98.37	70
202406	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	98.37	98.37	70
202406	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	98.37	98.37	70
202406	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.85	98.85	70
202406	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	98.92	98.92	70
202406	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	98.92	98.92	70
202406	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	98.93	98.93	70
202406	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	98.93	98.93	70
202406	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	98.93	98.93	70
202406	Erste Group Bank AG	EBWTITL76	AT0000A36JS2	98.93	98.93	70
202406	Erste Group Bank AG	EBWTITS52	AT0000A2W4N1	98.93	98.93	70
202406	Erste Group Bank AG	EBWTITS53	AT0000A2YB93	98.93	98.93	70
202406	Erste Group Bank AG	EBWTITS54	AT0000A2ZN15	98.93	98.93	70
202406	Erste Group Bank AG	EBWTITS55	AT0000A36JU8	98.93	98.93	70
202406	Wood & Company Financial Services	EL	ROELECACNOR5	91.26	91.26	90
202406	SSIF BRK Financial Group SA	EL	ROELECACNOR5	97.53	97.53	90
202406	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	96.26	96.26	60
202406	Wood & Company Financial Services	FP	ROFPTAACNOR5	89.73	89.73	60
202406	Raiffeisen Bank International AG	FP	ROFPTAACNOR5	96.22	96.22	60
202406	Erste Group Bank AG	FP	ROFPTAACNOR5	96.50	96.50	60
202406	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	98.28	98.28	90
202406	Investimental SA	ICBETNETF	HRICAMFBTRB1	99.27	99.27	85
202406	Raiffeisen Bank International AG	IMP	ROIMPCACNOR0	96.46	96.46	80
202406	SSIF BRK Financial Group SA	LIH	ROLIHCACNOR9	97.00	97.00	90
202406	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	95.22	95.22	90
202406	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	96.12	96.12	70
202406	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	98.33	98.33	90
202406	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	99.79	99.79	85
202406	Raiffeisen Bank International AG	RBAQTL1	AT0000A36019	99.76	99.76	70
202406	Raiffeisen Bank International AG	RBAQTL2	AT0000A36027	99.72	99.72	70
202406	Raiffeisen Bank International AG	RBAQTL3	AT0000A3AH86	99.68	99.68	70
202406	Raiffeisen Bank International AG	RBAQTL4	AT0000A3AH94	99.75	99.75	70
202406	Raiffeisen Bank International AG	RBBRDTL5	AT0000A32R04	99.65	99.65	70
202406	Raiffeisen Bank International AG	RBBRETL1	AT0000A36F53	99.21	99.21	70
202406	Raiffeisen Bank International AG	RBBRETL2	AT0000A36F61	99.21	99.21	70
202406	Raiffeisen Bank International AG	RBBRETL3	AT0000A3AVY0	99.21	99.21	70
202406	Raiffeisen Bank International AG	RBBRETS1	AT0000A3BN12	94.91	94.91	70
202406	Raiffeisen Bank International AG	RBBRETS2	AT0000A3BN20	94.91	94.91	70
202406	Raiffeisen Bank International AG	RBBRETS3	AT0000A3BN38	94.91	94.91	70
202406	Raiffeisen Bank International AG	RBCBKNTL1	AT0000A366Y7	96.21	96.21	70
202406	Raiffeisen Bank International AG	RBCBKNTL2	AT0000A366Z4	96.21	96.21	70
202406	Raiffeisen Bank International AG	RBCBKNTL3	AT0000A3BS09	92.04	92.04	70
202406	Raiffeisen Bank International AG	RBCOPTL1	AT0000A36F38	97.03	97.03	70
202406	Raiffeisen Bank International AG	RBCOPTL2	AT0000A36F46	97.03	97.03	70
202406	Raiffeisen Bank International AG	RBCOPTL3	AT0000A3AVX2	97.03	97.03	70
202406	Raiffeisen Bank International AG	RBDBKTL1	AT0000A36704	97.02	97.02	70
202406	Raiffeisen Bank International AG	RBDBKTL2	AT0000A36712	97.02	97.02	70
202406	Raiffeisen Bank International AG	RBDBKTL3	AT0000A3BS17	91.97	91.97	70
202406	Raiffeisen Bank International AG	RBEVERTL4	AT0000A32R12	99.54	99.54	70
202406	Raiffeisen Bank International AG	RBGLDTL3	AT0000A36FB6	96.87	96.87	70
202406	Raiffeisen Bank International AG	RBGLDTL5	AT0000A3AVV6	96.87	96.87	70

202406	Raiffeisen Bank International AG	RBGLDTL6	AT0000A3AVW4	96.87	96.87	70
202406	Raiffeisen Bank International AG	RBGLDTS1	AT0000A3BMW1	94.91	94.91	70
202406	Raiffeisen Bank International AG	RBGLDTS2	AT0000A3BMX9	94.87	94.87	70
202406	Raiffeisen Bank International AG	RBIFXTL1	AT0000A3BS25	91.53	91.53	70
202406	Raiffeisen Bank International AG	RBIMPTL1	AT0000A3AHY9	99.75	99.75	70
202406	Raiffeisen Bank International AG	RBIMPTL2	AT0000A3AHZ6	99.75	99.75	70
202406	Raiffeisen Bank International AG	RBNAGTL3	AT0000A3AVZ7	96.46	96.46	70
202406	Raiffeisen Bank International AG	RBNAGTL4	AT0000A3AW04	96.46	96.46	70
202406	Raiffeisen Bank International AG	RBNAGTL5	AT0000A3AW12	96.46	96.46	70
202406	Raiffeisen Bank International AG	RBNAGTL6	AT0000A3AW20	95.17	95.17	70
202406	Raiffeisen Bank International AG	RBNAGTL7	AT0000A3AW38	96.46	96.46	70
202406	Raiffeisen Bank International AG	RBRBOBTL1	AT0000A3BMR1	92.99	92.99	70
202406	Raiffeisen Bank International AG	RBRBOBTL2	AT0000A3BMS9	92.99	92.99	70
202406	Raiffeisen Bank International AG	RBRBOBTS1	AT0000A3BN46	92.99	92.99	70
202406	Raiffeisen Bank International AG	RBRBOBTS2	AT0000A3BN53	92.98	92.98	70
202406	Raiffeisen Bank International AG	RBRCTX	AT0000A37JM3	98.31	98.31	70
202406	Raiffeisen Bank International AG	RBSAPTL1	AT0000A36761	97.95	97.95	70
202406	Raiffeisen Bank International AG	RBSAPTL2	AT0000A36779	97.95	97.95	70
202406	Raiffeisen Bank International AG	RBSAPTL3	AT0000A3BSA4	90.80	90.80	70
202406	Raiffeisen Bank International AG	RBSFGTL1	AT0000A32R38	99.62	99.62	70
202406	Raiffeisen Bank International AG	RBSFGTL2	AT0000A32R46	99.63	99.63	70
202406	Raiffeisen Bank International AG	RBSFGTL3	AT0000A35ZT8	99.62	99.62	70
202406	Raiffeisen Bank International AG	RBSFGTL4	AT0000A3AHA9	99.63	99.63	70
202406	Raiffeisen Bank International AG	RBSFGTL5	AT0000A3AHB7	99.54	99.54	70
202406	Raiffeisen Bank International AG	RBSFGTL6	AT0000A3BS58	92.79	92.79	70
202406	Raiffeisen Bank International AG	RBSIETL2	AT0000A3BSB2	91.17	91.17	70
202406	Raiffeisen Bank International AG	RBSLVTL3	AT0000A36F95	96.68	96.68	70
202406	Raiffeisen Bank International AG	RBSLVTL4	AT0000A36FA8	96.68	96.68	70
202406	Raiffeisen Bank International AG	RBSLVTL5	AT0000A3AW46	96.68	96.68	70
202406	Raiffeisen Bank International AG	RBSLVTL6	AT0000A3BMT7	94.87	94.87	70
202406	Raiffeisen Bank International AG	RBSNGTL3	AT0000A35ZV4	99.61	99.61	70
202406	Raiffeisen Bank International AG	RBSNGTL4	AT0000A35ZW2	99.61	99.61	70
202406	Raiffeisen Bank International AG	RBSNGTL5	AT0000A3AHC5	99.61	99.61	70
202406	Raiffeisen Bank International AG	RBSNGTL6	AT0000A3AHD3	99.52	99.52	70
202406	Raiffeisen Bank International AG	RBSNGTL7	AT0000A3BSCO	92.57	92.57	70
202406	Raiffeisen Bank International AG	RBSNPTL10	AT0000A3BS90	92.23	92.23	70
202406	Raiffeisen Bank International AG	RBSNPTL6	AT0000A32R53	99.75	99.75	70
202406	Raiffeisen Bank International AG	RBSNPTL7	AT0000A3BS66	93.16	93.16	70
202406	Raiffeisen Bank International AG	RBSNPTL8	AT0000A3BS74	93.16	93.16	70
202406	Raiffeisen Bank International AG	RBSNPTL9	AT0000A3BS82	93.16	93.16	70
202406	Raiffeisen Bank International AG	RBLVTL10	AT0000A3AHF8	99.64	99.64	70
202406	Raiffeisen Bank International AG	RBLVTL6	AT0000A32R61	99.65	99.65	70
202406	Raiffeisen Bank International AG	RBLVTL7	AT0000A32R79	99.65	99.65	70
202406	Raiffeisen Bank International AG	RBLVTL8	AT0000A35ZU6	99.65	99.65	70
202406	Raiffeisen Bank International AG	RBLVTL9	AT0000A3AHE1	99.64	99.64	70
202406	Raiffeisen Bank International AG	RBTRPTL1	AT0000A3AHW3	99.75	99.75	70
202406	Raiffeisen Bank International AG	RBTSTL1	AT0000A35ZZ5	99.74	99.74	70
202406	Raiffeisen Bank International AG	RBTSTL2	AT0000A36001	99.75	99.75	70
202406	Raiffeisen Bank International AG	RBVWTL2	AT0000A3BSD8	89.00	89.00	70
202406	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	99.65	99.65	70
202406	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	98.92	98.92	70
202406	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	99.62	99.62	70
202406	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	99.62	99.62	70
202406	Raiffeisen Bank International AG	RCFPTL6	AT0000A2GTY3	99.69	99.69	70
202406	Raiffeisen Bank International AG	RCFPTL7	AT0000A2S6L6	99.21	99.21	70
202406	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	96.87	96.87	70
202406	Raiffeisen Bank International AG	RCONE24F1	AT0000A2UXG3	96.95	96.95	70
202406	Raiffeisen Bank International AG	RCONETL3	AT0000A2Y7W3	99.72	99.72	70

202406	Raiffeisen Bank International AG	RCROTX	AT0000481403	98.16	98.16	70
202406	Raiffeisen Bank International AG	RCSBRE	AT0000A07SD6	94.82	94.82	70
202406	Raiffeisen Bank International AG	RCSLVT1	AT0000A2GTM8	96.68	96.68	70
202406	Raiffeisen Bank International AG	RCSLVT2	AT0000A2GTN6	96.68	96.68	70
202406	Raiffeisen Bank International AG	RCSNGTL1	AT0000A2S6R3	99.56	99.56	70
202406	Raiffeisen Bank International AG	RCSNGTL2	AT0000A2Y826	99.42	99.42	70
202406	Raiffeisen Bank International AG	RCSNPT1	AT0000A0PK38	100.00	100.00	70
202406	Raiffeisen Bank International AG	RCSNPT3	AT0000A2GU19	99.73	99.73	70
202406	Raiffeisen Bank International AG	RCSNPT5	AT0000A2Y7Y9	99.75	99.75	70
202406	Raiffeisen Bank International AG	RCSPX	AT0000A07S87	95.62	95.62	70
202406	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	95.36	95.36	70
202406	Raiffeisen Bank International AG	RCTLVT3	AT0000A2GU27	99.65	99.65	70
202406	SSIF BRK Financial Group SA	ROC1	RO9FY9SRFU46	98.51	98.51	90
202406	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	98.35	98.35	90
202406	Raiffeisen Bank International AG	SFG	ROSFPGACNOR4	96.64	96.64	70
202406	SSIF BRK Financial Group SA	SFG	ROSFPGACNOR4	97.42	97.42	90
202406	Raiffeisen Bank International AG	SNG	ROSGNACNOR3	96.08	96.08	75
202406	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	97.96	97.96	90
202406	Wood & Company Financial Services	SNP	ROSNPPACNOR9	84.11	84.11	90
202406	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	96.22	96.22	60
202406	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	95.81	95.81	70
202406	SSIF BRK Financial Group SA	TRANSI	ROSIFCACNOR8	97.21	97.21	90
202406	Raiffeisen Bank International AG	TRP	ROTRPLACNOR7	95.88	95.88	80
202406	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	97.52	97.52	90
202406	Raiffeisen Bank International AG	TTS	ROYCRRK66RD8	93.02	93.02	80
202406	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	97.91	97.91	90
202406	Tradeville S.A.	TVBETETF	ROETF0000019	99.36	99.36	85
202406	SSIF BRK Financial Group SA	WINE	CY0107600716	97.76	97.76	90