

### 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
202409	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.13	99.13	75
202409	Raiffeisen Bank International AG	AQ	RO7066ZEA1R9	93.66	95.05	70
202409	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	98.28	98.28	90
202409	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	98.28	98.28	90
202409	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	98.16	98.16	90
202409	SSIF BRK Financial Group SA	BKAURTL15	RO2JS2UHXIJ8	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTL16	ROZE55RW4C2	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTL17	ROWA95TP6945	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTL20	ROOPCBM8CDZ8	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTL21	ROCHOKERORG3	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTL22	ROLNXV2MKH55	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTL23	ROERAKLAOM72	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTL24	ROFFT14HS4Y8	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTL26	RO7T3OOLFY61	99.99	99.99	75
202409	SSIF BRK Financial Group SA	BKAURTL27	RO5PAHEQJDY8	98.55	98.55	75
202409	SSIF BRK Financial Group SA	BKAURTS24	ROEXQ3AWCJA6	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKAURTS25	ROC3C94XYOG5	99.84	99.94	75
202409	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG9O1W605	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLE6	RO54W4EK6XL3	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLE7	ROA74O1J6275	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLE8	ROVAMRCZKQV3	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLE9	RO9U992I2PS3	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLF3	ROBVRV61TD76	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTLF5	ROCZFPB1J9Q0	99.99	99.99	75
202409	SSIF BRK Financial Group SA	BKDOWTLF6	RO5D32GE8VV4	99.99	99.99	75
202409	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	99.94	99.94	75
202409	SSIF BRK Financial Group SA	BKDOWTSF3	ROYW0I3JNIA2	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTSF4	ROFLNA1C7YH1	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKDOWTSF5	ROF7U86PIUF9	99.95	99.95	75
202409	SSIF BRK Financial Group SA	BKDOWTSF8	ROJZ48RPX089	99.99	99.99	75
202409	SSIF BRK Financial Group SA	BKDOWTSF9	RO1UEO06ZPB1	99.99	99.99	75
202409	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	99.95	99.95	75
202409	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKWTITL21	ROYTBK33N9A5	99.95	99.95	75
202409	SSIF BRK Financial Group SA	BKWTITL24	ROTNIVJRHCX4	99.95	99.95	75
202409	SSIF BRK Financial Group SA	BKWTITL25	ROFZQ27K76M7	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKWTITL26	ROPTIPKHZBH7	99.81	99.81	75
202409	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.96	99.96	75

202409	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKWTITS22	RODZ1BTGWMC7	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKWTITS23	RO9Z3P64LKS5	99.95	99.95	75
202409	SSIF BRK Financial Group SA	BKWTITS24	ROAJW1HBAYK5	99.95	99.95	75
202409	SSIF BRK Financial Group SA	BKWTITS31	ROZ6VYKLP65	99.96	99.96	75
202409	SSIF BRK Financial Group SA	BKWTITS33	ROLLA217YET8	99.95	99.95	75
202409	SSIF BRK Financial Group SA	BKWTITS34	ROJW9ROU3SX8	99.95	99.95	75
202409	SSIF BRK Financial Group SA	BKWTITS36	RO6PKGX0MS77	99.99	99.99	75
202409	SSIF BRK Financial Group SA	BKWTITS37	ROCWKOBXKD30	99.99	99.99	75
202409	Raiffeisen Bank International AG	BRD	ROBRDBACNOR2	94.25	95.65	60
202409	Raiffeisen Bank International AG	BRK	ROBRKOACNOR0	94.37	95.77	60
202409	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	88.30	88.30	90
202409	SSIF BRK Financial Group SA	DN	RO87WII43RS1	98.07	98.07	90
202409	Erste Group Bank AG	EBADSTL11	AT0000A31P50	98.37	98.37	70
202409	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	98.37	98.37	70
202409	Erste Group Bank AG	EBADSTL13	AT0000A338Q2	98.37	98.37	70
202409	Erste Group Bank AG	EBADSTL14	AT0000A36J75	98.37	98.37	70
202409	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.36	98.36	70
202409	Erste Group Bank AG	EBADSTS11	AT0000A2W4P6	93.67	98.36	70
202409	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	98.36	98.36	70
202409	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.27	98.27	70
202409	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.27	98.27	70
202409	Erste Group Bank AG	EBBMWTL15	AT0000A338R0	97.98	98.65	70
202409	Erste Group Bank AG	EBBMWTS20	AT0000A36JD4	98.27	98.27	70
202409	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.86	98.86	70
202409	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.86	98.86	70
202409	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.86	98.86	70
202409	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.86	98.86	70
202409	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	98.86	98.86	70
202409	Erste Group Bank AG	EBDAXTL86	AT0000A338L3	98.86	98.86	70
202409	Erste Group Bank AG	EBDAXTL87	AT0000A338M1	98.86	98.86	70
202409	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	98.37	98.37	70
202409	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	98.37	98.37	70
202409	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	98.37	98.37	70
202409	Erste Group Bank AG	EBDBKTL32	AT0000A338T6	98.37	98.37	70
202409	Erste Group Bank AG	EBDBKTL33	AT0000A36J91	98.29	98.29	70
202409	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.35	98.35	70
202409	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	99.18	99.18	70
202409	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	99.18	99.18	70
202409	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	99.18	99.18	70
202409	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	99.18	99.18	70
202409	Erste Group Bank AG	EBEBSTL47	AT0000A338U4	99.18	99.18	70
202409	Erste Group Bank AG	EBEBSTL48	AT0000A338V2	99.18	99.18	70
202409	Erste Group Bank AG	EBEBSTL49	AT0000A36JA0	99.18	99.18	70
202409	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	99.18	99.18	70
202409	Erste Group Bank AG	EBEUOTL3	AT0000A338Z3	98.90	98.90	70
202409	Erste Group Bank AG	EBEUOTS3	AT0000A33917	98.90	98.90	70
202409	Erste Group Bank AG	EBEUOTS4	AT0000A33925	98.90	98.90	70
202409	Erste Group Bank AG	EBEUSDTL24	AT0000A2ZN23	98.91	98.91	70
202409	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	98.92	98.92	70
202409	Erste Group Bank AG	EBEUSDTL27	AT0000A338P4	98.92	98.92	70
202409	Erste Group Bank AG	EBEUSDTL23	AT0000A2L518	98.91	98.91	70
202409	Erste Group Bank AG	EBEUSDTL24	AT0000A2L526	98.91	98.91	70
202409	Erste Group Bank AG	EBEUSDTL25	AT0000A2RHD9	98.91	98.91	70
202409	Erste Group Bank AG	EBEUSDTL26	AT0000A2W4Y8	98.91	98.91	70
202409	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.54	99.54	70
202409	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	99.54	99.54	70
202409	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	99.53	99.53	70
202409	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	99.49	99.49	70
202409	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	98.89	98.89	70
202409	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.90	98.90	70
202409	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.90	98.90	70
202409	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.90	98.90	70

202409	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.90	98.90	70
202409	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.90	98.90	70
202409	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.90	98.90	70
202409	Erste Group Bank AG	EBH2OTL1	AT0000A36JH5	99.96	99.96	70
202409	Erste Group Bank AG	EBH2OTL2	AT0000A36JJ1	99.93	99.93	70
202409	Erste Group Bank AG	EBH2OTL3	AT0000A36JK9	99.96	99.96	70
202409	Erste Group Bank AG	EBLHATL1	AT0000A31PU6	93.95	95.84	70
202409	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	98.42	98.42	70
202409	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	98.43	98.43	70
202409	Erste Group Bank AG	EBLHATS3	AT0000A36JG7	98.43	98.43	70
202409	Erste Group Bank AG	EBS	AT0000652011	96.13	96.13	60
202409	Raiffeisen Bank International AG	EBS	AT0000652011	97.79	99.17	60
202409	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.89	98.89	70
202409	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.89	98.89	70
202409	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.89	98.89	70
202409	Erste Group Bank AG	EBSLVTL43	AT0000A36JQ6	98.90	98.90	70
202409	Erste Group Bank AG	EBSLVTL44	AT0000A36JR4	98.90	98.90	70
202409	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	99.72	99.72	70
202409	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	99.72	99.72	70
202409	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	99.71	99.71	70
202409	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.72	99.72	70
202409	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.72	99.72	70
202409	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	99.94	99.94	70
202409	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	99.95	99.95	70
202409	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	99.95	99.95	70
202409	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	99.95	99.95	70
202409	Erste Group Bank AG	EBSNPTL16	AT0000A33933	99.51	99.51	70
202409	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.90	98.90	70
202409	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.90	98.90	70
202409	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.90	98.90	70
202409	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.90	98.90	70
202409	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.90	98.90	70
202409	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.90	98.90	70
202409	Erste Group Bank AG	EBSPTL49	AT0000A36JM5	98.90	98.90	70
202409	Erste Group Bank AG	EBSPTL50	AT0000A36JN3	98.90	98.90	70
202409	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.95	99.95	70
202409	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.95	99.95	70
202409	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.95	99.95	70
202409	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	99.95	99.95	70
202409	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.95	99.95	70
202409	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.95	99.95	70
202409	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.95	99.95	70
202409	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.95	99.95	70
202409	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.33	98.33	70
202409	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	98.26	98.26	70
202409	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.34	98.34	70
202409	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	98.34	98.34	70
202409	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	98.34	98.34	70
202409	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.84	98.84	70
202409	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITL76	AT0000A36JS2	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITS52	AT0000A2W4N1	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITS53	AT0000A2YB93	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITS54	AT0000A2ZN15	98.85	98.85	70
202409	Erste Group Bank AG	EBWTITS55	AT0000A36JU8	98.85	98.85	70
202409	Wood & Company Financial Services	EL	ROELECACNOR5	94.21	94.21	90
202409	SSIF BRK Financial Group SA	EL	ROELECACNOR5	98.50	98.50	90
202409	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	94.15	95.54	60
202409	Wood & Company Financial Services	FP	ROFPTAACNOR5	68.21	68.21	60
202409	Raiffeisen Bank International AG	FP	ROFPTAACNOR5	93.42	94.82	60

202409	Erste Group Bank AG	FP	ROFPTAACNOR5	95.18	95.18	60
202409	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	97.87	97.87	90
202409	Intercapital Securities Ltd.	ICBETNETF	HRICAMFBTRB1	98.38	98.38	90
202409	Investimental SA	ICBETNETF	HRICAMFBTRB1	99.30	99.30	85
202409	Raiffeisen Bank International AG	IMP	ROIMPCACNOR0	94.22	95.62	80
202409	SSIF BRK Financial Group SA	LIH	ROLIHCACNOR9	94.19	94.19	90
202409	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	97.46	97.46	90
202409	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	93.66	95.05	70
202409	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	97.48	97.48	90
202409	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	99.96	99.96	85
202409	Raiffeisen Bank International AG	RBAQTL1	AT0000A36019	98.65	99.95	70
202409	Raiffeisen Bank International AG	RBAQTL2	AT0000A36027	98.65	99.95	70
202409	Raiffeisen Bank International AG	RBAQTL3	AT0000A3AH86	98.65	99.94	70
202409	Raiffeisen Bank International AG	RBAQTL4	AT0000A3AH94	98.65	99.94	70
202409	Raiffeisen Bank International AG	RBBRDTL5	AT0000A32R04	98.52	99.81	70
202409	Raiffeisen Bank International AG	RBBRETL1	AT0000A36F53	98.57	99.89	70
202409	Raiffeisen Bank International AG	RBBRETL2	AT0000A36F61	98.57	99.89	70
202409	Raiffeisen Bank International AG	RBBRETL3	AT0000A3AVV0	98.57	99.89	70
202409	Raiffeisen Bank International AG	RBBRETS1	AT0000A3BN12	98.57	99.89	70
202409	Raiffeisen Bank International AG	RBBRETS2	AT0000A3BN20	98.57	99.89	70
202409	Raiffeisen Bank International AG	RBBRETS3	AT0000A3BN38	98.57	99.89	70
202409	Raiffeisen Bank International AG	RBCBKNTL1	AT0000A366Y7	97.96	99.27	70
202409	Raiffeisen Bank International AG	RBCBKNTL2	AT0000A366Z4	97.96	99.27	70
202409	Raiffeisen Bank International AG	RBCBKNTL3	AT0000A3BS09	97.96	99.27	70
202409	Raiffeisen Bank International AG	RBCOPTL1	AT0000A36F38	98.63	99.95	70
202409	Raiffeisen Bank International AG	RBCOPTL2	AT0000A36F46	98.58	99.90	70
202409	Raiffeisen Bank International AG	RBCOPTL3	AT0000A3AVX2	98.63	99.95	70
202409	Raiffeisen Bank International AG	RBDBKTL1	AT0000A36704	97.77	99.06	70
202409	Raiffeisen Bank International AG	RBDBKTL2	AT0000A36712	97.77	99.06	70
202409	Raiffeisen Bank International AG	RBEVERTL4	AT0000A32R12	98.64	99.94	70
202409	Raiffeisen Bank International AG	RBGLDTL3	AT0000A36FB6	98.43	99.73	70
202409	Raiffeisen Bank International AG	RBGLDTL5	AT0000A3AVV6	98.43	99.73	70
202409	Raiffeisen Bank International AG	RBGLDTL6	AT0000A3AVW4	98.43	99.73	70
202409	Raiffeisen Bank International AG	RBGLDTS2	AT0000A3BMX9	97.91	99.74	70
202409	Raiffeisen Bank International AG	RBNAGTL3	AT0000A3AVZ7	98.46	99.78	70
202409	Raiffeisen Bank International AG	RBNAGTL4	AT0000A3AW04	98.58	99.90	70
202409	Raiffeisen Bank International AG	RBNAGTL5	AT0000A3AW12	98.48	99.80	70
202409	Raiffeisen Bank International AG	RBRBRTL1	AT0000A3BMR1	99.92	99.92	70
202409	Raiffeisen Bank International AG	RBRBOTS1	AT0000A3BN46	98.49	99.81	70
202409	Raiffeisen Bank International AG	RBRBOTS2	AT0000A3BN53	98.49	99.81	70
202409	Raiffeisen Bank International AG	RBROTX	AT0000A37JM3	96.42	97.66	70
202409	Raiffeisen Bank International AG	RBSAPTL1	AT0000A36761	96.92	97.93	70
202409	Raiffeisen Bank International AG	RBSAPTL2	AT0000A36779	96.92	97.93	70
202409	Raiffeisen Bank International AG	RBSAPTL3	AT0000A3BSA4	96.92	97.93	70
202409	Raiffeisen Bank International AG	RBSFGTL1	AT0000A32R38	98.53	99.83	70
202409	Raiffeisen Bank International AG	RBSFGTL2	AT0000A32R46	98.55	99.84	70
202409	Raiffeisen Bank International AG	RBSFGTL3	AT0000A35ZT8	98.55	99.84	70
202409	Raiffeisen Bank International AG	RBSFGTL4	AT0000A3AHA9	98.54	99.84	70
202409	Raiffeisen Bank International AG	RBSFGTL5	AT0000A3AHB7	98.53	99.83	70
202409	Raiffeisen Bank International AG	RBSFGTL6	AT0000A3BS58	98.54	99.84	70
202409	Raiffeisen Bank International AG	RBSLVTL3	AT0000A36F95	98.25	99.56	70
202409	Raiffeisen Bank International AG	RBSLVTL4	AT0000A36FA8	98.25	99.56	70
202409	Raiffeisen Bank International AG	RBSLVTL5	AT0000A3AW46	98.24	99.56	70
202409	Raiffeisen Bank International AG	RBSLVTL6	AT0000A3BMT7	98.24	99.56	70
202409	Raiffeisen Bank International AG	RBSNGTL3	AT0000A35ZV4	98.65	99.95	70
202409	Raiffeisen Bank International AG	RBSNGTL4	AT0000A35ZW2	98.65	99.95	70
202409	Raiffeisen Bank International AG	RBSNGTL5	AT0000A3AHC5	98.65	99.95	70
202409	Raiffeisen Bank International AG	RBSNGTL6	AT0000A3AHD3	98.65	99.95	70
202409	Raiffeisen Bank International AG	RBSNGTL7	AT0000A3BSC0	98.65	99.95	70
202409	Raiffeisen Bank International AG	RBSNPTL10	AT0000A3BS90	98.52	99.81	70
202409	Raiffeisen Bank International AG	RBSNPTL6	AT0000A32R53	98.65	99.95	70
202409	Raiffeisen Bank International AG	RBSNPTL7	AT0000A3BS66	98.68	99.97	70
202409	Raiffeisen Bank International AG	RBSNPTL8	AT0000A3BS74	98.68	99.97	70
202409	Raiffeisen Bank International AG	RBSNPTL9	AT0000A3BS82	98.68	99.97	70

202409	Raiffeisen Bank International AG	RBTLVTL10	AT0000A3AHF8	98.55	99.85	70
202409	Raiffeisen Bank International AG	RBTLVTL6	AT0000A32R61	98.56	99.85	70
202409	Raiffeisen Bank International AG	RBTLVTL7	AT0000A32R79	98.56	99.85	70
202409	Raiffeisen Bank International AG	RBTLVTL8	AT0000A35ZU6	98.56	99.85	70
202409	Raiffeisen Bank International AG	RBTLVTL9	AT0000A3AHE1	98.56	99.85	70
202409	Raiffeisen Bank International AG	RBTSTL1	AT0000A35ZZ5	98.64	99.93	70
202409	Raiffeisen Bank International AG	RBTSTL2	AT0000A36001	98.64	99.94	70
202409	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	98.52	99.81	70
202409	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	98.65	99.96	70
202409	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	98.64	99.94	70
202409	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	98.64	99.94	70
202409	Raiffeisen Bank International AG	RCFPTL6	AT0000A2GTY3	98.25	99.55	70
202409	Raiffeisen Bank International AG	RCFPTL7	AT0000A2S6L6	97.73	99.00	70
202409	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	98.43	99.73	70
202409	Raiffeisen Bank International AG	RCROTX	AT0000481403	96.36	97.61	70
202409	Raiffeisen Bank International AG	RCSLVTL1	AT0000A2GTM8	98.25	99.56	70
202409	Raiffeisen Bank International AG	RCSLVTL2	AT0000A2GTN6	98.25	99.56	70
202409	Raiffeisen Bank International AG	RCSNGTL1	AT0000A2S6R3	98.65	99.94	70
202409	Raiffeisen Bank International AG	RCSNGTL2	AT0000A2Y826	98.59	99.89	70
202409	Raiffeisen Bank International AG	RCSNPTL3	AT0000A2GU19	98.67	99.96	70
202409	Raiffeisen Bank International AG	RCSNPTL5	AT0000A2Y7Y9	98.65	99.95	70
202409	Raiffeisen Bank International AG	RCSPX	AT0000A07S87	98.60	99.91	70
202409	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	98.56	99.87	70
202409	Raiffeisen Bank International AG	RCTLVTL3	AT0000A2GU27	98.58	99.88	70
202409	SSIF BRK Financial Group SA	ROC1	RO9FY9SRFU46	96.13	96.13	90
202409	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	98.43	98.43	90
202409	Raiffeisen Bank International AG	SFG	ROSFPGACNOR4	94.35	95.74	70
202409	SSIF BRK Financial Group SA	SFG	ROSFPGACNOR4	98.80	98.80	90
202409	Raiffeisen Bank International AG	SNG	ROSNNGACNOR3	93.48	94.86	75
202409	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	96.84	96.84	90
202409	Wood & Company Financial Services	SNP	ROSNPPACNOR9	90.34	90.34	90
202409	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	94.28	95.68	60
202409	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	93.74	95.12	70
202409	SSIF BRK Financial Group SA	TRANSI	ROSFACACNOR8	97.88	97.88	90
202409	Raiffeisen Bank International AG	TRP	ROTRPLACNOR7	92.64	94.03	80
202409	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	97.11	97.11	90
202409	Raiffeisen Bank International AG	TTS	ROYCRRK66RD8	93.80	95.20	80
202409	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	97.05	97.05	90
202409	Tradeville S.A.	TVBETETF	ROETF0000019	99.74	99.74	85
202409	SSIF BRK Financial Group SA	WINE	CY0107600716	97.90	97.90	90