Performanta lunara a participantilor inregistrati in calitate de Market Maker / Market Maker al Emitentului/ Furnizor de lichiditate in cadrul BVB

§ **Bursa de Valori Bucuresti** publica performanta lunara a participantilor care actioneaza in calitate de Market Maker (MM), Market Maker al Emitentului (MME) si Furnizor de lichiditate (FL) pentru instrumentele financiare admise la tranzactionare pe Piata Reglementata la vedere pe care acestia sunt inregistrati. Incepand cu luna ianuarie 2022, acest raport cuprinde si performanta lunara a participantilor care actioneaza in calitate de Market Maker (MM) si Market Maker al Emitentului (MME) pentru instrumentele financiare din cadrul Sectiunii Instrumente financiare listate pe SMT. Performanta se calculeaza si se publica, de regula, in primele zece zile lucratoare ale lunii pentru luna anterioara.

§ **Procentul brut mediu lunar** de afisare oferte ferme de cumparare si de vanzare (cotatii valide) de catre un Market Maker / Furnizor de lichiditate pentru fiecare simbol pe care este inregistrat, calculat exclusiv pe baza cotatiilor valide ale acestuia si a particularitatii simbolului (tip activ suport, stare simbol-piata), fara luarea in considerare a notificarilor acestuia cu privire la suspendarea/ reluarea cotatiilor, ora atingerii barierei, precum si a altor notificari relevante ale acestuia.

§ **Procentul net mediu lunar** de afisare oferte ferme de cumparare si de vanzare (cotatii valide) de catre un Market Maker / Furnizor de lichiditate pentru fiecare simbol pe care este inregistrat, calculat pe baza cotatiilor valide ale acestuia si a particularitatii simbolului (tip activ suport, stare simbol-piata), cu luarea in considerare a notificarilor acestuia cu privire la suspendarea/ reluarea cotatiilor, ora atingerii barierei si a altor notificari relevante ale acestuia.

§ Performanta medie lunara are scop informativ si nu reprezinta cu exactitate indeplinirea obligatiilor zilnice.

An luna	Market Maker / Furnizor de lichiditate	Simbol Instrument financiar	ISIN	Procent brut mediu lunar	Procent net mediu lunar	Procent minim zilnic asumat
202610	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	98.45	98.45	75
202610	Raiffeisen Bank International AG	AQ	RO7066ZEA1R9	92.15	92.15	70
202610	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	97.09	97.09	90
202610	Raiffeisen Bank International AG	AROBS	ROWMR49B0RG5	95.81	95.81	75
202610	Intercapital Securities Ltd.	AROBS	ROWMR49B0RG5	96.47	96.47	90
202610	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	92.57	92.57	90
202610	SSIF BRK Financial Group SA	BKAURTL15	RO2JS2UHXIJ8	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKAURTL16	ROEZE5SRW4C2	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKAURTL17	ROWA95TP6945	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKAURTL20	ROOPCBM8CDZ8	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKAURTL21	ROCHOKERORG3	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKAURTL22	ROLNXV2MKH55	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKAURTL23	ROERAKLAOM72	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKAURTL24	ROFFT14HS4Y8	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKAURTL26	RO7T3OOLFY61	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKAURTL27	RO5PAHEQJDY8	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKAURTL28	RO15OMM81GF3	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKAURTL29	ROIJOBQ7RKQ0	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKAURTL30	ROT23V8FVUG3	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKAURTL31	RO5V8HFDLUC7	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKAURTL32	RO36VGZGITE2	99.94	99.94	75
202610	SSIF BRK Financial Group SA	BKAURTS34	ROS7040G4RT2	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKAURTS35	ROREU19JV8N4	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKAURTS36	ROVB0MH2FQE0	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKBETETF	ROI5QA8H0ES9	99.80	99.80	90
202610	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG9O1W605	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKDOWTLE6	RO54W4EK6XL3	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLG2	ROBKQJWGPFO7	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLG3	RO960JKPPC53	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKDOWTLG4	ROKJM5FEUKR6	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLG5	RO7Z2LTHOVI7	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKDOWTLG6	ROLLJUUAHJE3	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLH2	ROA3NTLDC636	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLH3	ROL0Z8XHHXR4	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTLH4	ROTGFY87KC19	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKDOWTLH5	ROZ09T9WQ221	99.91	99.91	75
202610	SSIF BRK Financial Group SA	BKDOWTSG7	ROY75T0DP230	99.91	99.91	75
202610	SSIF BRK Financial Group SA	BKDOWTSG8	ROY06FRP79D4	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKDOWTSH3	ROR4Q8WLQOK7	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKDOWTSH4	ROVG29H8B863	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	99.93	99.93	75
202610	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKWTITL25	ROFZQ27K76M7	99.99	99.99	75

202610	SSIF BRK Financial Group SA	BKWTITL30	ROZ1VH0PG4Q7	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKWTITL32	RO69QPGNTJG3	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKWTITL35	ROAKBKGI46R9	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKWTITL36	RO5J3W3GF189	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.99	99.99	75
202610	SSIF BRK Financial Group SA	BKWTITS42	ROK87CDCDY96	99.92	99.92	75
202610	SSIF BRK Financial Group SA	BKWTITS43	RORGGSGTNF31	99.99	99.99	75
202610	Raiffeisen Bank International AG	BRK	ROBRKOACNOR0	95.08	95.08	60
202610	BT Capital Partners S.A.	BTBETRETF	ROGEF1KGQBE5	99.59	99.59	85
202610	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	89.56	89.56	90
202610	SSIF BRK Financial Group SA	CFH	ROM2TZIHW2M4	88.03	88.03	90
202610	SSIF BRK Financial Group SA	DN	RO87WII43RS1	93.50	93.50	90
202610	Erste Group Bank AG	EBADSTL11	AT0000A31PS0	98.33	98.33	70
202610	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	98.33	98.33	70
202610	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.33	98.33	70
202610	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	98.33	98.33	70
202610	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.34	98.34	70
202610	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.15	98.15	70
202610	Erste Group Bank AG	EBBMWTS20	AT0000A36JD4	98.34	98.34	70
202610	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.84	98.84	70
202610	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.84	98.84	70
202610	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.84	98.84	70
202610	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.84	98.84	70
202610	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	98.84	98.84	70
202610	Erste Group Bank AG	EBDAXTL86	AT0000A338L3	98.84	98.84	70
202610	Erste Group Bank AG	EBDAXTL87	AT0000A338M1	98.84	98.84	70
202610	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	96.73	97.75	70
202610	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	96.73	97.75	70
202610	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	98.29	98.29	70
202610	Erste Group Bank AG	EBDBKTL32	AT0000A338T6	98.29	98.29	70
202610	Erste Group Bank AG	EBDBKTL33	AT0000A36J91	98.29	98.29	70
202610	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	94.61	99.11	70
202610	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	94.61	99.11	70
202610	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	94.61	99.11	70
202610	Erste Group Bank AG	EBEBSTL47	AT0000A338U4	94.61	99.11	70
202610	Erste Group Bank AG	EBEBSTL48	AT0000A338V2	94.61	99.11	70
202610	Erste Group Bank AG	EBEBSTL49	AT0000A36JA0	94.61	99.11	70
202610	Erste Group Bank AG	EBEUROTS4	AT0000A33925	94.77	98.84	70
202610	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	98.86	98.86	70
202610	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	98.89	98.89	70
202610	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.89	98.89	70
202610	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.86	99.86	70
202610	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	98.15	99.18	70
202610	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	99.86	99.86	70
202610	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	99.86	99.86	70
202610	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	99.84	99.84	70
202610	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.83	98.83	70
202610	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.83	98.83	70
202610	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.83	98.83	70
202610	Erste Group Bank AG	EBH2OTL1	AT0000A36JH5	95.61	95.61	70
202610	Erste Group Bank AG	EBH2OTL2	AT0000A36JJ1	95.60	95.60	70
202610	Erste Group Bank AG	EBH2OTL3	AT0000A36JK9	95.61	95.61	70
202610	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	98.32	98.32	70
202610	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	98.32	98.32	70
202610	Raiffeisen Bank International AG	EBS	AT0000652011	93.98	93.98	60
202610	Erste Group Bank AG	EBS	AT0000652011	93.48	97.93	60
202610	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.80	98.80	70
202610	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.80	98.80	70
202610	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.80	98.80	70
202610	Erste Group Bank AG	EBSLVTL43	AT0000A36JQ6	98.81	98.81	70
202610	Erste Group Bank AG	EBSLVTL44	AT0000A36JR4	98.81	98.81	70
202610	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	99.88	99.88	70
202610	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	99.88	99.88	70
202610	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	99.88	99.88	70

202610	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.88	99.88	70
202610	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.88	99.88	70
202610	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	99.91	99.91	70
202610	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	99.91	99.91	70
202610	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	99.91	99.91	70
202610	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	99.91	99.91	70
202610	Erste Group Bank AG	EBSNPTL16	AT0000A33933	99.90	99.90	70
202610	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.84	98.84	70
202610	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.84	98.84	70
202610	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.84	98.84	70
202610	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.84	98.84	70
202610	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.84	98.84	70
202610	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.85	98.85	70
202610	Erste Group Bank AG	EBSPTL49	AT0000A36JM5	98.85	98.85	70
202610	Erste Group Bank AG	EBSPTL50	AT0000A36JN3	98.85	98.85	70
202610	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.98	99.98	70
202610	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.98	99.98	70
202610	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.98	99.98	70
202610	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	99.98	99.98	70
202610	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.96	99.96	70
202610	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.98	99.98	70
202610	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.13	98.13	70
202610	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.22	98.22	70
202610	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	98.23	98.23	70
202610	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	98.23	98.23	70
202610	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.79	98.79	70
202610	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	97.25	98.27	70
202610	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	97.24	98.27	70
202610	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	98.83	98.83	70
202610	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	98.84	98.84	70
202610	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	98.83	98.83	70
202610	Wood & Company Financial Services	EL	ROELECACNOR5	78.74	78.74	90
202610	SSIF BRK Financial Group SA	EL	ROELECACNOR5	95.40	95.40	90
202610	Raiffeisen Bank International AG	EM	RO8T4SGQ5OY7	94.93	94.93	70
202610	SSIF BRK Financial Group SA	EM	RO8T4SGQ5OY7	97.67	97.67	80
202610	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	96.69	96.69	60
202610	Erste Group Bank AG	FP	ROFPTAACNOR5	96.82	96.82	60
202610	Tradeville S.A.	GIBEFETF	ROX7TXYKFM40	99.90	99.90	85
202610	Tradeville S.A.	GIBXTETF	ROVI0N2LBO40	99.99	99.99	85
202610	SSIF BRK Financial Group SA	H2O	RO4Q0Z5RO1B6	88.96	88.96	90
202610	Intercapital Securities Ltd.	ICBETNETF	HRICAMFBTRB1	97.55	97.55	90
202610	Investimental SA	ICBETNETF	HRICAMFBTRB1	98.27	98.27	85
202610	Intercapital Securities Ltd.	ICCROETF	HRICAMFC10C4	98.69	98.69	90
202610	Intercapital Securities Ltd.	ICGROETF	HRICAMFRGBB8	98.69	98.69	90
202610	Intercapital Securities Ltd.	ICSLOETF	HRICAMFSBTC7	98.66	98.66	90
202610	Intercapital Securities Ltd.	ICWIGETF	HRICAMUPW3B6	97.46	97.46	90
202610	Raiffeisen Bank International AG	IMP	ROIMPCACNOR0	96.11	96.11	80
202610	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	91.36	91.36	90
202610	Raiffeisen Bank International AG	M	ROMEDLACNOR6	91.43	91.43	80
202610	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	92.87	92.87	70
202610	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	94.70	94.70	90
202610	SSIF BRK Financial Group SA	PE	CY0200900914	95.32	95.32	90
202610	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	98.26	98.26	85
202610	Raiffeisen Bank International AG	RBALVTL1	AT0000A3G4R1	98.56	98.56	70
202610	Raiffeisen Bank International AG	RBAQTL2	AT0000A36027	99.64	99.64	70
202610	Raiffeisen Bank International AG	RBAQTL3	AT0000A3AH86	99.21	99.21	70
202610	Raiffeisen Bank International AG	RBAQTL5	AT0000A3EDB8	99.28	99.28	70
202610	Raiffeisen Bank International AG	RBAQTL8	AT0000A3W7S2	99.65	99.65	70
202610	Raiffeisen Bank International AG	RBAQTL9	AT0000A3W7T0	99.65	99.65	70
202610	Raiffeisen Bank International AG	RBAROBTL1	AT0000A3KS08	99.92	99.92	70
202610	Raiffeisen Bank International AG	RBAROBTL2	AT0000A3N6H8	99.92	99.92	70
202610	Raiffeisen Bank International AG	RBAROBTL3	AT0000A3N6J4	99.92	99.92	70
202610	Raiffeisen Bank International AG	RBAROBTL5	AT0000A3W7V6	99.92	99.92	70
202610	Raiffeisen Bank International AG	RBBASFTL2	AT0000A3G4S9	98.61	98.61	70

202610	Raiffeisen Bank International AG	RBBRDTL5	AT0000A32R04	99.53	99.53	70
202610	Raiffeisen Bank International AG	RBBRETL1	AT0000A36F53	98.84	98.84	70
202610	Raiffeisen Bank International AG	RBBRETL2	AT0000A36F61	98.84	98.84	70
202610	Raiffeisen Bank International AG	RBCBKNTL1	AT0000A366Y7	98.53	98.53	70
202610	Raiffeisen Bank International AG	RBCBKNTL2	AT0000A366Z4	98.53	98.53	70
202610	Raiffeisen Bank International AG	RBCBKNTL3	AT0000A3BS09	98.53	98.53	70
202610	Raiffeisen Bank International AG	RBCBKNTL4	AT0000A3ED37	98.53	98.53	70
202610	Raiffeisen Bank International AG	RBCXETL1	AT0000A3N6R7	96.60	96.60	70
202610	Raiffeisen Bank International AG	RBCXETL2	AT0000A3N6S5	96.61	96.61	70
202610	Raiffeisen Bank International AG	RBCXETL3	AT0000A3N6T3	96.61	96.61	70
202610	Raiffeisen Bank International AG	RBCXETL4	AT0000A3N6U1	96.61	96.61	70
202610	Raiffeisen Bank International AG	RBCXETL5	AT0000A3N6V9	96.61	96.61	70
202610	Raiffeisen Bank International AG	RBDAITL4	AT0000A3ED94	89.96	90.72	70
202610	Raiffeisen Bank International AG	RBDBKTL1	AT0000A36704	98.44	98.44	70
202610	Raiffeisen Bank International AG	RBDBKTL2	AT0000A36712	98.44	98.44	70
202610	Raiffeisen Bank International AG	RBDBKTL4	AT0000A3ED45	98.44	98.44	70
202610	Raiffeisen Bank International AG	RBDBKTL5	AT0000A3G4U5	98.44	98.44	70
202610	Raiffeisen Bank International AG	RBEADTL1	AT0000A3G4V3	98.46	98.46	70
202610	Raiffeisen Bank International AG	RBEVERTL4	AT0000A32R12	99.90	99.90	70
202610	Raiffeisen Bank International AG	RBEVERTL5	AT0000A3EDC6	99.90	99.90	70
202610	Raiffeisen Bank International AG	RBEVERTL6	AT0000A3RPC2	99.03	99.03	70
202610	Raiffeisen Bank International AG	RBGLDTL3	AT0000A36FB6	99.09	99.09	70
202610	Raiffeisen Bank International AG	RBGLDTL5	AT0000A3AVV6	99.09	99.09	70
202610	Raiffeisen Bank International AG	RBGLDTL6	AT0000A3AVW4	99.09	99.09	70
202610	Raiffeisen Bank International AG	RBGLDTL7	AT0000A3H7R3	99.09	99.09	70
202610	Raiffeisen Bank International AG	RBIFXTL2	AT0000A3ED60	98.50	98.50	70
202610	Raiffeisen Bank International AG	RBIMPTL10	AT0000A3W7P8	99.82	99.82	70
202610	Raiffeisen Bank International AG	RBIMPTL11	AT0000A3W7Q6	99.81	99.81	70
202610	Raiffeisen Bank International AG	RBMTL1	AT0000A3KS65	99.44	99.44	70
202610	Raiffeisen Bank International AG	RBMTL2	AT0000A3KS73	99.57	99.57	70
202610	Raiffeisen Bank International AG	RBMTL3	AT0000A3KS81	99.41	99.41	70
202610	Raiffeisen Bank International AG	RBONETL10	AT0000A3N6M8	99.10	99.10	70
202610	Raiffeisen Bank International AG	RBONETL11	AT0000A3N6N6	98.92	98.92	70
202610	Raiffeisen Bank International AG	RBONETL12	AT0000A3RPF5	99.00	99.00	70
202610	Raiffeisen Bank International AG	RBONETL14	AT0000A3W7W4	99.06	99.06	70
202610	Raiffeisen Bank International AG	RBONETL8	AT0000A3N6K2	99.10	99.10	70
202610	Raiffeisen Bank International AG	RBONETL9	AT0000A3N6L0	99.10	99.10	70
202610	Raiffeisen Bank International AG	RBROTX	AT0000A37JM3	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL1	AT0000A3N6W7	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL2	AT0000A3N6X5	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL3	AT0000A3N6Y3	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL4	AT0000A3N6Z0	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL5	AT0000A3N702	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL6	AT0000A3N710	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL7	AT0000A3N728	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL8	AT0000A3RPS8	98.11	98.11	70
202610	Raiffeisen Bank International AG	RBROTXTL9	AT0000A3RPT6	98.09	98.09	70
202610	Raiffeisen Bank International AG	RBRWETL1	AT0000A3G4W1	98.64	98.64	70
202610	Raiffeisen Bank International AG	RBSAPTL1	AT0000A36761	98.59	98.59	70
202610	Raiffeisen Bank International AG	RBSDFTL1	AT0000A3G4X9	98.69	98.69	70
202610	Raiffeisen Bank International AG	RBSFGTL1	AT0000A32R38	99.81	99.81	70
202610	Raiffeisen Bank International AG	RBSFGTL2	AT0000A32R46	99.81	99.81	70
202610	Raiffeisen Bank International AG	RBSFGTL3	AT0000A35ZT8	99.81	99.81	70
202610	Raiffeisen Bank International AG	RBSFGTL4	AT0000A3AHA9	99.81	99.81	70
202610	Raiffeisen Bank International AG	RBSFGTL5	AT0000A3AHB7	99.81	99.81	70
202610	Raiffeisen Bank International AG	RBSFGTL6	AT0000A3BS58	99.80	99.80	70
202610	Raiffeisen Bank International AG	RBSFGTL8	AT0000A3KS99	99.73	99.73	70
202610	Raiffeisen Bank International AG	RBSIETL3	AT0000A3EDJ1	98.31	98.31	70
202610	Raiffeisen Bank International AG	RBSIETL4	AT0000A3G4Y7	98.31	98.31	70
202610	Raiffeisen Bank International AG	RBSLVTL3	AT0000A36F95	98.52	98.52	70
202610	Raiffeisen Bank International AG	RBSLVTL4	AT0000A36FA8	98.52	98.52	70
202610	Raiffeisen Bank International AG	RBSLVTL5	AT0000A3AW46	98.52	98.52	70
202610	Raiffeisen Bank International AG	RBSLVTL6	AT0000A3BMT7	98.51	98.51	70
202610	Raiffeisen Bank International AG	RBSNGTL10	AT0000A3RPM1	99.62	99.62	70

202610	Raiffeisen Bank International AG	RBSNGTL11	AT0000A3RPN9	99.62	99.62	70
202610	Raiffeisen Bank International AG	RBSNGTL3	AT0000A35ZV4	99.65	99.65	70
202610	Raiffeisen Bank International AG	RBSNGTL4	AT0000A35ZW2	99.65	99.65	70
202610	Raiffeisen Bank International AG	RBSNGTL5	AT0000A3AHC5	99.65	99.65	70
202610	Raiffeisen Bank International AG	RBSNGTL6	AT0000A3AHD3	99.65	99.65	70
202610	Raiffeisen Bank International AG	RBSNGTL8	AT0000A3N6P1	99.62	99.62	70
202610	Raiffeisen Bank International AG	RBSNGTL9	AT0000A3N6Q9	99.62	99.62	70
202610	Raiffeisen Bank International AG	RBSNPTL10	AT0000A3BS90	99.80	99.80	70
202610	Raiffeisen Bank International AG	RBSNPTL11	AT0000A3RPH1	99.80	99.80	70
202610	Raiffeisen Bank International AG	RBSNPTL12	AT0000A3RPJ7	99.75	99.75	70
202610	Raiffeisen Bank International AG	RBSNPTL6	AT0000A32R53	99.80	99.80	70
202610	Raiffeisen Bank International AG	RBSNPTL7	AT0000A3BS66	99.80	99.80	70
202610	Raiffeisen Bank International AG	RBSNPTL8	AT0000A3BS74	99.80	99.80	70
202610	Raiffeisen Bank International AG	RBSNPTL9	AT0000A3BS82	99.80	99.80	70
202610	Raiffeisen Bank International AG	RBTLVTL10	AT0000A3AHF8	99.08	99.08	70
202610	Raiffeisen Bank International AG	RBTLVTL11	AT0000A3EDG7	99.08	99.08	70
202610	Raiffeisen Bank International AG	RBTLVTL12	AT0000A3RPK5	99.05	99.05	70
202610	Raiffeisen Bank International AG	RBTLVTL13	AT0000A3RPL3	99.07	99.07	70
202610	Raiffeisen Bank International AG	RBTLVTL14	AT0000A3W802	98.75	98.75	70
202610	Raiffeisen Bank International AG	RBTLVTL6	AT0000A32R61	99.09	99.09	70
202610	Raiffeisen Bank International AG	RBTLVTL7	AT0000A32R79	99.08	99.08	70
202610	Raiffeisen Bank International AG	RBTRPTL4	AT0000A3KSB3	99.81	99.81	70
202610	Raiffeisen Bank International AG	RBTRPTL5	AT0000A3KSC1	99.81	99.81	70
202610	Raiffeisen Bank International AG	RBTRPTL6	AT0000A3KSD9	99.80	99.80	70
202610	Raiffeisen Bank International AG	RBTTSTL6	AT0000A3KSE7	99.91	99.91	70
202610	Raiffeisen Bank International AG	RBTTSTL7	AT0000A3KSF4	99.90	99.90	70
202610	Raiffeisen Bank International AG	RBTTSTL8	AT0000A3KSG2	99.90	99.90	70
202610	Raiffeisen Bank International AG	RBTTSTL9	AT0000A3RPR0	99.85	99.85	70
202610	Raiffeisen Bank International AG	RBVWTL3	AT0000A3EDN3	97.60	97.60	70
202610	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	99.53	99.53	70
202610	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	99.13	99.13	70
202610	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	99.91	99.91	70
202610	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	99.90	99.90	70
202610	Raiffeisen Bank International AG	RCFPTL6	AT0000A2GTY3	99.76	99.76	70
202610	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	99.09	99.09	70
202610	Raiffeisen Bank International AG	RCROTX	AT0000481403	98.18	98.18	70
202610	Raiffeisen Bank International AG	RCSLVTL1	AT0000A2GTM8	98.52	98.52	70
202610	Raiffeisen Bank International AG	RCSLVTL2	AT0000A2GTN6	98.52	98.52	70
202610	Raiffeisen Bank International AG	RCSNGTL1	AT0000A2S6R3	99.65	99.65	70
202610	Raiffeisen Bank International AG	RCSNGTL2	AT0000A2Y826	99.65	99.65	70
202610	Raiffeisen Bank International AG	RCSNPTL3	AT0000A2GU19	99.80	99.80	70
202610	Raiffeisen Bank International AG	RCSNPTL5	AT0000A2Y7Y9	99.80	99.80	70
202610	Raiffeisen Bank International AG	RCSPX	AT0000A07S87	99.07	99.07	70
202610	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	99.13	99.13	70
202610	Raiffeisen Bank International AG	RCTLVTL3	AT0000A2GU27	99.08	99.08	70
202610	SSIF BRK Financial Group SA	REIT	RON95JJEDCB1	96.96	96.96	80
202610	IFB Finwest	RMAH	RORMAHACNOR2	99.70	99.70	85
202610	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	97.42	97.42	90
202610	Raiffeisen Bank International AG	SFG	ROSFGPACNOR4	95.51	95.51	70
202610	SSIF BRK Financial Group SA	SFG	ROSFGPACNOR4	97.03	97.03	90
202610	Raiffeisen Bank International AG	SNG	ROSNGNACNOR3	90.31	90.31	70
202610	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	91.74	91.74	90
202610	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	90.71	90.71	80
202610	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	95.13	95.13	70
202610	SSIF BRK Financial Group SA	TRANSI	ROSIFCACNOR8	96.79	96.79	90
202610	Raiffeisen Bank International AG	TRP	ROTRPLACNOR7	92.03	92.03	80
202610	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	96.11	96.11	90
202610	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	94.40	94.40	90
202610	Raiffeisen Bank International AG	TTS	ROYCRRK66RD8	94.41	94.41	80
202610	Tradeville S.A.	TVBETETF	ROETF0000019	99.42	99.42	85