

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 |
|------------|-----------------------------------|-----------|--------------|----------------------------------|--------------------------------|--------------------|
| 202002 | SSIF BRK Financial Group SA | AAG | ROAAGEACNOR7 | 99.31386488 | 99.31386488 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTL81 | RON6AXANHHW3 | 91.08541741 | 99.16857697 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTL82 | RO51W3Y4QJK1 | 95.89830605 | 99.23150534 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTL83 | ROEUMVF2G9U6 | 92.85074695 | 98.91218716 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTL84 | ROVT6YLPB346 | 95.42421656 | 99.10188728 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTL85 | ROXTHP05INX8 | 95.3815953 | 99.0592443 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTL86 | RO1W3ZWEA2L4 | 95.30465897 | 99.02416836 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTL87 | RO9HUKBB82T2 | 94.95032462 | 98.87321696 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTS82 | ROH69LG4H9P9 | 95.98138195 | 98.94397319 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTS86 | ROR61ADR5UM8 | 95.99050713 | 99.11704517 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTS87 | RON671OH7F28 | 95.3043435 | 98.98286755 | 75 |
| 202002 | SSIF BRK Financial Group SA | BKDOWTS88 | RO085WKGKZR6 | 95.27373817 | 98.95223947 | 75 |
| 202002 | Wood & Company Financial Services | BRD | ROBRDBACNOR2 | 91.007979 | 91.007979 | 60 |
| 202002 | Raiffeisen Centrobank AG Viena | BRD | ROBRDBACNOR2 | 94.67992147 | 94.67992147 | 60 |
| 202002 | Wood & Company Financial Services | BVB | ROVBBAACNOR0 | 83.79404932 | 83.79404932 | 60 |
| 202002 | Erste Group Bank AG | EBADSTL1 | AT0000A20948 | 98.16744646 | 98.16744646 | 70 |
| 202002 | Erste Group Bank AG | EBADSTL2 | AT0000A26UH3 | 98.17885051 | 98.17885051 | 70 |
| 202002 | Erste Group Bank AG | EBADSTL3 | AT0000A28EM3 | 98.17759461 | 98.17759461 | 70 |
| 202002 | Erste Group Bank AG | EBADSTL4 | AT0000A2CPD4 | 84.37556366 | 98.43815761 | 70 |
| 202002 | Erste Group Bank AG | EBADSTS6 | AT0000A2CPF9 | 98.14568856 | 98.14568856 | 70 |
| 202002 | Erste Group Bank AG | EBBMWTL1 | AT0000A1K983 | 98.23817286 | 98.23817286 | 70 |
| 202002 | Erste Group Bank AG | EBBMWTL8 | AT0000A28EN1 | 98.23816091 | 98.23816091 | 70 |
| 202002 | Erste Group Bank AG | EBBMWTS4 | AT0000A1Z3S0 | 98.2423119 | 98.2423119 | 70 |
| 202002 | Erste Group Bank AG | EBBMWTS8 | AT0000A24TN8 | 98.24131553 | 98.24131553 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTL62 | AT0000A24TQ1 | 98.29972808 | 98.29972808 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTL63 | AT0000A25YT2 | 98.29842085 | 98.29842085 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTL64 | AT0000A25YU0 | 98.30001795 | 98.30001795 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTL65 | AT0000A26U72 | 98.30867878 | 98.30867878 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTL66 | AT0000A26U80 | 98.34306673 | 98.34306673 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTL68 | AT0000A285Z6 | 98.34796774 | 98.34796774 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTL69 | AT0000A2B998 | 97.17221065 | 97.19741052 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTL70 | AT0000A2B9A2 | 98.64207241 | 98.65123686 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTS62 | AT0000A21A06 | 98.26073384 | 98.26073384 | 70 |
| 202002 | Erste Group Bank AG | EBDAXTS67 | AT0000A2B9B0 | 98.34688137 | 98.34688137 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTL19 | AT0000A25Z52 | 98.05102475 | 98.05102475 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTL22 | AT0000A28EP6 | 98.05178759 | 98.05178759 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTL23 | AT0000A2AHP9 | 98.0519889 | 98.0519889 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTL24 | AT0000A2B964 | 98.05102694 | 98.05102694 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTL25 | AT0000A2CPE2 | 98.08950154 | 98.08950154 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS10 | AT0000A1U0Q5 | 98.04241016 | 98.04241016 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS13 | AT0000A209D3 | 98.04747781 | 98.04747781 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS14 | AT0000A209E1 | 98.04738781 | 98.04738781 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS16 | AT0000A23R21 | 98.04836032 | 98.04836032 | 70 |

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|--------|--------------------------------|------------|--------------|-------------|-------------|----|
| 202002 | Erste Group Bank AG | EBDBKTS17 | AT0000A24TP3 | 98.04325514 | 98.04325514 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS19 | AT0000A25Z94 | 97.54837291 | 97.95224491 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS2 | AT0000A1DSB2 | 98.04681827 | 98.04681827 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS3 | AT0000A1G825 | 98.04571555 | 98.04571555 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS4 | AT0000A1HPZ8 | 98.04217926 | 98.04217926 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS5 | AT0000A1HUT1 | 98.04019023 | 98.04019023 | 70 |
| 202002 | Erste Group Bank AG | EBDBKTS6 | AT0000A1JVJ6 | 98.0392683 | 98.0392683 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTL1 | AT0000A1Q618 | 98.75529569 | 98.75529569 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTL11 | AT0000A2B9C8 | 98.75469815 | 98.75469815 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTL12 | AT0000A2B9D6 | 96.135816 | 96.135816 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTL2 | AT0000A1T8L2 | 98.75746465 | 98.75746465 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTL3 | AT0000A1VYP2 | 98.75694163 | 98.75694163 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTL8 | AT0000A25YW6 | 98.75843579 | 98.75843579 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTL9 | AT0000A26U98 | 98.70896542 | 98.70896542 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTS12 | AT0000A2B9F1 | 98.74046041 | 98.74046041 | 70 |
| 202002 | Erste Group Bank AG | EBDOWTS13 | AT0000A2CPG7 | 98.76322692 | 98.76322692 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL15 | AT0000A1AP47 | 98.80150936 | 98.80150936 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL21 | AT0000A1LNG5 | 98.80141809 | 98.80141809 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL22 | AT0000A1NAL8 | 98.80166167 | 98.80166167 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL23 | AT0000A1NYH6 | 98.72652681 | 98.72652681 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL24 | AT0000A1PCW6 | 98.72685464 | 98.72685464 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL25 | AT0000A1Q4H2 | 98.7268255 | 98.7268255 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL26 | AT0000A1U0P7 | 98.72708585 | 98.72708585 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL34 | AT0000A2AHR5 | 98.70558721 | 98.70558721 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL35 | AT0000A2B972 | 98.32176551 | 98.32176551 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL4 | AT0000A0WQK9 | 98.8015167 | 98.8015167 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTL5 | AT0000A0WQL7 | 98.80168634 | 98.80168634 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTS35 | AT0000A209F8 | 98.72972686 | 98.72972686 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTS36 | AT0000A209G6 | 98.72951873 | 98.72951873 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTS37 | AT0000A209H4 | 98.80181354 | 98.80181354 | 70 |
| 202002 | Erste Group Bank AG | EBEBSTS38 | AT0000A21A14 | 98.64095072 | 98.64095072 | 70 |
| 202002 | Erste Group Bank AG | EBEUSDTL19 | AT0000A2B9H7 | 98.37529974 | 98.37529974 | 70 |
| 202002 | Erste Group Bank AG | EBEUSDTL20 | AT0000A2B9J3 | 98.3690216 | 98.3690216 | 70 |
| 202002 | Erste Group Bank AG | EBEUSDTS21 | AT0000A2B9K1 | 98.36888974 | 98.36888974 | 70 |
| 202002 | Erste Group Bank AG | EBEUSDTS22 | AT0000A2B9L9 | 98.39249964 | 98.39249964 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL10 | AT0000A133P9 | 99.22009592 | 99.22009592 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL11 | AT0000A133Q7 | 99.22048871 | 99.22048871 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL16 | AT0000A1PCX4 | 99.22095688 | 99.22095688 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL19 | AT0000A26UP6 | 99.22197149 | 99.22197149 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL20 | AT0000A28EV4 | 99.22234341 | 99.22234341 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL21 | AT0000A28EW2 | 99.22271619 | 99.22271619 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL22 | AT0000A2AJ77 | 99.08558514 | 99.08558514 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL23 | AT0000A2AJ85 | 96.03403375 | 96.03403375 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL8 | AT0000A107X7 | 99.22172632 | 99.22172632 | 70 |
| 202002 | Erste Group Bank AG | EBFPTL9 | AT0000A107Y5 | 99.22138596 | 99.22138596 | 70 |
| 202002 | Erste Group Bank AG | EBGLD1 | AT0000A0WNJ8 | 98.67538246 | 98.67538246 | 70 |
| 202002 | Erste Group Bank AG | EBGLDTL23 | AT0000A1ANY1 | 98.67302876 | 98.67302876 | 70 |
| 202002 | Erste Group Bank AG | EBGLDTL26 | AT0000A1HPW5 | 98.66773188 | 98.66773188 | 70 |
| 202002 | Erste Group Bank AG | EBGLDTL27 | AT0000A1HPX3 | 98.66593472 | 98.66593472 | 70 |
| 202002 | Erste Group Bank AG | EBGLDTL32 | AT0000A26192 | 98.74999602 | 98.74999602 | 70 |
| 202002 | Erste Group Bank AG | EBGLDTL33 | AT0000A268N8 | 98.74683842 | 98.74683842 | 70 |
| 202002 | Erste Group Bank AG | EBGLDTL34 | AT0000A298E4 | 98.75482355 | 98.75482355 | 70 |
| 202002 | Erste Group Bank AG | EBGLDTS27 | AT0000A298J3 | 97.95626934 | 98.82326097 | 70 |
| 202002 | Erste Group Bank AG | EBGLDTS28 | AT0000A2CPK9 | 98.75332852 | 98.75332852 | 70 |
| 202002 | Erste Group Bank AG | EBS | AT0000652011 | 95.78976566 | 95.78976566 | 60 |
| 202002 | Raiffeisen Centrobank AG Viena | EBS | AT0000652011 | 98.22202441 | 98.22202441 | 60 |

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|--------|-----------------------------------|-----------|--------------|-------------|-------------|----|
| 202002 | Erste Group Bank AG | EBSLVTL22 | AT0000A1HPY1 | 98.72767119 | 98.72767119 | 70 |
| 202002 | Erste Group Bank AG | EBSLVTL27 | AT0000A23R70 | 98.72823237 | 98.72823237 | 70 |
| 202002 | Erste Group Bank AG | EBSLVTL29 | AT0000A268P3 | 98.75821575 | 98.75821575 | 70 |
| 202002 | Erste Group Bank AG | EBSLVTL30 | AT0000A298F1 | 98.75917342 | 98.75917342 | 70 |
| 202002 | Erste Group Bank AG | EBSLVTL31 | AT0000A2AHY1 | 98.76189308 | 98.76189308 | 70 |
| 202002 | Erste Group Bank AG | EBSLVT26 | AT0000A2AJ36 | 98.76598683 | 98.76598683 | 70 |
| 202002 | Erste Group Bank AG | EBSLVT27 | AT0000A2AJ44 | 98.76286918 | 98.76286918 | 70 |
| 202002 | Erste Group Bank AG | EBSNGTL1 | AT0000A13JF8 | 99.1346842 | 99.1346842 | 70 |
| 202002 | Erste Group Bank AG | EBSNGTL5 | AT0000A1LNL5 | 99.13422277 | 99.13422277 | 70 |
| 202002 | Erste Group Bank AG | EBSNGTL6 | AT0000A209S1 | 99.11274071 | 99.11274071 | 70 |
| 202002 | Erste Group Bank AG | EBSNGTL7 | AT0000A209T9 | 99.13510678 | 99.13510678 | 70 |
| 202002 | Erste Group Bank AG | EBSNGTL8 | AT0000A28EY8 | 99.06799134 | 99.06799134 | 70 |
| 202002 | Erste Group Bank AG | EBSNGTL9 | AT0000A2AJ93 | 98.91080258 | 98.91080258 | 70 |
| 202002 | Erste Group Bank AG | EBSNPTL10 | AT0000A28EX0 | 97.67098739 | 97.67098739 | 70 |
| 202002 | Erste Group Bank AG | EBSNPTL11 | AT0000A298D6 | 97.676165 | 97.676165 | 70 |
| 202002 | Erste Group Bank AG | EBSNPTL6 | AT0000A1J3L5 | 97.67443636 | 97.67443636 | 70 |
| 202002 | Erste Group Bank AG | EBSNPTL7 | AT0000A1PCY2 | 97.67402695 | 97.67402695 | 70 |
| 202002 | Erste Group Bank AG | EBSNPTL8 | AT0000A209Q5 | 97.67526159 | 97.67526159 | 70 |
| 202002 | Erste Group Bank AG | EBSNPTL9 | AT0000A209R3 | 97.67515473 | 97.67515473 | 70 |
| 202002 | Erste Group Bank AG | EBSPTL37 | AT0000A25YX4 | 98.80298185 | 98.80298185 | 70 |
| 202002 | Erste Group Bank AG | EBSPTL38 | AT0000A26UB6 | 98.81122972 | 98.81122972 | 70 |
| 202002 | Erste Group Bank AG | EBSPTL39 | AT0000A28602 | 98.81031405 | 98.81031405 | 70 |
| 202002 | Erste Group Bank AG | EBSPTL40 | AT0000A2AHV7 | 98.81017238 | 98.81017238 | 70 |
| 202002 | Erste Group Bank AG | EBSPTL41 | AT0000A2AHW5 | 98.7238896 | 98.7743586 | 70 |
| 202002 | Erste Group Bank AG | EBSPTS41 | AT0000A2CPH5 | 98.76133607 | 98.76133607 | 70 |
| 202002 | Erste Group Bank AG | EBSPTS42 | AT0000A2CPJ1 | 98.76382257 | 98.76382257 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL12 | AT0000A268X7 | 99.79811789 | 99.79811789 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL13 | AT0000A28669 | 99.79870205 | 99.79870205 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL14 | AT0000A28EU6 | 99.79998057 | 99.79998057 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL15 | AT0000A298C8 | 99.77819378 | 99.77819378 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL16 | AT0000A2AJ51 | 99.75405907 | 99.75405907 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL17 | AT0000A2AJ69 | 99.5035518 | 99.5035518 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL3 | AT0000A1CGB9 | 99.7957089 | 99.7957089 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL4 | AT0000A1ER90 | 99.79721564 | 99.79721564 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL5 | AT0000A1J3H3 | 99.79696405 | 99.79696405 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL6 | AT0000A1KVV9 | 99.77519747 | 99.77519747 | 70 |
| 202002 | Erste Group Bank AG | EBTLVTL7 | AT0000A1LNK7 | 99.7977147 | 99.7977147 | 70 |
| 202002 | Erste Group Bank AG | EBVWTL4 | AT0000A1YGE7 | 98.17672684 | 98.17672684 | 70 |
| 202002 | Erste Group Bank AG | EBVWTL8 | AT0000A2AHT1 | 98.24102548 | 98.24102548 | 70 |
| 202002 | Erste Group Bank AG | EBVWTS9 | AT0000A2B980 | 98.2431465 | 98.2431465 | 70 |
| 202002 | Erste Group Bank AG | EBWTI1 | AT0000A1CG20 | 97.93801352 | 97.93801352 | 70 |
| 202002 | Erste Group Bank AG | EBWTITL27 | AT0000A1J3B6 | 97.93846749 | 97.93846749 | 70 |
| 202002 | Erste Group Bank AG | EBWTITL28 | AT0000A1JVL2 | 97.93565674 | 97.93565674 | 70 |
| 202002 | Erste Group Bank AG | EBWTITL29 | AT0000A1JVM0 | 97.93832773 | 97.93832773 | 70 |
| 202002 | Erste Group Bank AG | EBWTITL30 | AT0000A1JVN8 | 97.55355999 | 97.57278308 | 70 |
| 202002 | Erste Group Bank AG | EBWTITL49 | AT0000A25YY2 | 98.69098975 | 98.69116423 | 70 |
| 202002 | Erste Group Bank AG | EBWTITL50 | AT0000A25YZ9 | 98.40208811 | 98.40208811 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS16 | AT0000A11517 | 97.93401669 | 97.93401669 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS18 | AT0000A19YE7 | 97.93538552 | 97.93538552 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS19 | AT0000A1A6A0 | 97.9332121 | 97.9332121 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS20 | AT0000A1AYD2 | 97.93094195 | 97.93094195 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS21 | AT0000A1AYE0 | 97.92946283 | 97.92946283 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS22 | AT0000A1BKB3 | 97.94096489 | 97.94096489 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS37 | AT0000A24TS7 | 97.93067815 | 97.93067815 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS38 | AT0000A24TT5 | 97.94192014 | 97.94192014 | 70 |
| 202002 | Erste Group Bank AG | EBWTITS43 | AT0000A2CPL7 | 97.60147441 | 97.60147441 | 70 |
| 202002 | Wood & Company Financial Services | EL | ROELECACNOR5 | 72.92178595 | 72.92178595 | 60 |
| 202002 | Raiffeisen Centrobank AG Viena | EL | ROELECACNOR5 | 92.67862405 | 92.67862405 | 60 |

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|--------|-----------------------------------|----------|--------------|-------------|-------------|----|
| 202002 | Wood & Company Financial Services | FP | ROFPTAACNOR5 | 87.93998648 | 87.93998648 | 60 |
| 202002 | Raiffeisen Centrobank AG Viena | FP | ROFPTAACNOR5 | 91.70959196 | 91.70959196 | 60 |
| 202002 | Erste Group Bank AG | FP | ROFPTAACNOR5 | 92.88853218 | 92.88853218 | 60 |
| 202002 | SSIF BRK Financial Group SA | M | ROMEDLACNOR6 | 77.31050769 | 77.31050769 | 90 |
| 202002 | Raiffeisen Centrobank AG Viena | RCDEX | AT0000A04QY3 | 97.76695386 | 97.76695386 | 70 |
| 202002 | Raiffeisen Centrobank AG Viena | RCGLD | AT0000489398 | 99.85490053 | 99.85490053 | 70 |
| 202002 | Raiffeisen Centrobank AG Viena | RCROTX | AT0000481403 | 97.8292754 | 97.8292754 | 70 |
| 202002 | Raiffeisen Centrobank AG Viena | RCSBRE | AT0000A07SD6 | 98.88596272 | 98.88596272 | 70 |
| 202002 | Raiffeisen Centrobank AG Viena | RCSNPTL1 | AT0000A0PK38 | 99.98774637 | 99.98774637 | 70 |
| 202002 | Raiffeisen Centrobank AG Viena | RCSPX | AT0000A07S87 | 99.53493446 | 99.53493446 | 70 |
| 202002 | Raiffeisen Centrobank AG Viena | RCSX5E | AT0000A04QZ0 | 98.38972408 | 98.38972408 | 70 |
| 202002 | Raiffeisen Centrobank AG Viena | SIF2 | ROSIFBACNOR0 | 90.73547189 | 90.73547189 | 60 |
| 202002 | Wood & Company Financial Services | SNG | ROSNGNACNOR3 | 74.37292712 | 74.37292712 | 60 |
| 202002 | Raiffeisen Centrobank AG Viena | SNG | ROSNGNACNOR3 | 96.1535734 | 96.1535734 | 60 |
| 202002 | Wood & Company Financial Services | SNP | ROSNPPACNOR9 | 70.02372099 | 70.02372099 | 60 |
| 202002 | Raiffeisen Centrobank AG Viena | SNP | ROSNPPACNOR9 | 95.69219494 | 95.69219494 | 60 |
| 202002 | Wood & Company Financial Services | TEL | ROTSELACNOR9 | 68.68929689 | 68.68929689 | 60 |
| 202002 | Wood & Company Financial Services | TGN | ROTGNTACNOR8 | 86.14712562 | 86.14712562 | 60 |
| 202002 | Raiffeisen Centrobank AG Viena | TGN | ROTGNTACNOR8 | 93.82597927 | 93.82597927 | 60 |
| 202002 | Wood & Company Financial Services | TLV | ROTLVAACNOR1 | 91.3334524 | 91.3334524 | 60 |
| 202002 | Raiffeisen Centrobank AG Viena | TLV | ROTLVAACNOR1 | 95.89940069 | 95.89940069 | 60 |
| 202002 | SSIF BRK Financial Group SA | TRP | ROTRPLACNOR7 | 63.70493998 | 63.70493998 | 90 |
| 202002 | Tradeville S.A. | TVBETETF | ROETF0000019 | 99.63023294 | 99.63023294 | 65 |