

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 |
|------------|-----------------------------------|-----------|---------------|----------------------------------|--------------------------------|--------------------|
| 202004 | SSIF BRK Financial Group SA | BKDOWTL88 | RO831LZ23BQ5 | 92.25910615 | 99.947365 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL89 | RODARBQSHHE0 | 92.23792767 | 99.92442164 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL90 | RONBOZUNME07 | 92.20891645 | 99.89299282 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL91 | ROCJ1H9D8XM2 | 92.18471729 | 99.86677707 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL92 | ROT1928N1HK8 | 92.17709661 | 99.85852133 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL93 | ROKE28XJ15O2 | 99.84137008 | 99.84137008 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL94 | RORJBVVYNCE0 | 99.84376723 | 99.84376723 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL95 | ROM75SVB8VP8 | 99.84506411 | 99.84506411 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL96 | RO8CNBMOPZ23 | 99.84643951 | 99.84643951 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL97 | ROKRQM2GFNL8 | 99.84627234 | 99.84627234 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTL98 | RO4J0E62AAN9 | 99.84597752 | 99.84597752 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS86 | ROR61ADR5UM8 | 94.93090403 | 99.9272674 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS87 | RON671OH7F28 | 94.68082198 | 99.66402313 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS88 | RO085WKGKZR6 | 94.67886675 | 99.661965 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS91 | ROR7E0RY58N5 | 94.6728241 | 99.65560432 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS92 | ROCUPIQZ0EA1 | 94.65272659 | 99.63444904 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS93 | RO70MGBZZF51 | 94.6335978 | 99.61431348 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS94 | ROP97WK30491 | 94.60253138 | 99.58161198 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS95 | RO213KJJUWT7 | 92.09032761 | 99.76452158 | 75 |
| 202004 | SSIF BRK Financial Group SA | BKDOWTS96 | RO9N0SXXH6W5 | 90.64558856 | 99.72015089 | 75 |
| 202004 | Raiffeisen Centrobank AG Viena | BRD | ROBRDBACNOR2 | 75.35707502 | 75.35707502 | 60 |
| 202004 | Wood & Company Financial Services | BRD | ROBRDBACNOR2 | 80.59014808 | 80.59014808 | 60 |
| 202004 | Wood & Company Financial Services | BVB | ROBVBAAACNOR0 | 79.04032311 | 79.04032311 | 60 |
| 202004 | Erste Group Bank AG | EBADSTL1 | AT0000A20948 | 95.06289903 | 98.16051421 | 70 |
| 202004 | Erste Group Bank AG | EBADSTL5 | AT0000A2EN02 | 98.18827335 | 98.18827335 | 70 |
| 202004 | Erste Group Bank AG | EBADSTL6 | AT0000A2EMZ0 | 98.18796555 | 98.18796555 | 70 |
| 202004 | Erste Group Bank AG | EBADSTS6 | AT0000A2CPF9 | 95.06564126 | 98.16355408 | 70 |
| 202004 | Erste Group Bank AG | EBADSTS7 | AT0000A2DXP0 | 95.06539658 | 98.16342247 | 70 |
| 202004 | Erste Group Bank AG | EBBMWTL10 | AT0000A2EN10 | 98.4285082 | 98.4285082 | 70 |
| 202004 | Erste Group Bank AG | EBBMWTL11 | AT0000A2EN28 | 98.43163651 | 98.43163651 | 70 |
| 202004 | Erste Group Bank AG | EBBMWTS10 | AT0000A2DXQ8 | 95.13279108 | 98.23090544 | 70 |
| 202004 | Erste Group Bank AG | EBBMWTS4 | AT0000A1Z3S0 | 95.12854832 | 98.2256263 | 70 |
| 202004 | Erste Group Bank AG | EBBMWTS8 | AT0000A24TN8 | 95.13355479 | 98.23093759 | 70 |
| 202004 | Erste Group Bank AG | EBDAXTL71 | AT0000A2ETV4 | 95.47811441 | 95.47811441 | 70 |
| 202004 | Erste Group Bank AG | EBDAXTL72 | AT0000A2ETW2 | 95.47305937 | 95.47305937 | 70 |
| 202004 | Erste Group Bank AG | EBDAXTL73 | AT0000A2ETX0 | 95.47155775 | 95.47155775 | 70 |
| 202004 | Erste Group Bank AG | EBDAXTL74 | AT0000A2ETY8 | 95.48029701 | 95.48029701 | 70 |
| 202004 | Erste Group Bank AG | EBDAXTS62 | AT0000A21A06 | 95.05428633 | 98.07005953 | 70 |
| 202004 | Erste Group Bank AG | EBDAXTS67 | AT0000A2B9B0 | 95.04002295 | 98.05669437 | 70 |
| 202004 | Erste Group Bank AG | EBDAXTS68 | AT0000A2DXU0 | 95.05480657 | 98.07064751 | 70 |
| 202004 | Erste Group Bank AG | EBDAXTS69 | AT0000A2EU03 | 91.10086089 | 91.2598701 | 70 |

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|--------|---------------------|------------|--------------|-------------|-------------|----|
| 202004 | Erste Group Bank AG | EBDBKTL26 | AT0000A2EN36 | 98.19628685 | 98.19628685 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTL27 | AT0000A2EN44 | 96.80171708 | 96.80171708 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS10 | AT0000A1U0Q5 | 94.93037671 | 98.03051711 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS13 | AT0000A209D3 | 94.94958644 | 98.05067261 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS14 | AT0000A209E1 | 94.95020441 | 98.05090946 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS16 | AT0000A23R21 | 94.95159651 | 98.05284817 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS17 | AT0000A24TP3 | 94.9516031 | 98.05294664 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS2 | AT0000A1DSB2 | 94.94687463 | 98.04745728 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS22 | AT0000A2DXR6 | 94.95278483 | 98.05426973 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS23 | AT0000A2EN93 | 98.2704883 | 98.2704883 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS24 | AT0000A2ENA1 | 98.25251157 | 98.25251157 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS3 | AT0000A1G825 | 94.94976221 | 98.05017393 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS4 | AT0000A1HPZ8 | 94.94587799 | 98.04585676 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS5 | AT0000A1HUT1 | 94.94332539 | 98.04322562 | 70 |
| 202004 | Erste Group Bank AG | EBDBKTS6 | AT0000A1JVJ6 | 94.94271889 | 98.04231741 | 70 |
| 202004 | Erste Group Bank AG | EBDOWTL13 | AT0000A2ENK0 | 98.93748514 | 98.93748514 | 70 |
| 202004 | Erste Group Bank AG | EBDOWTL14 | AT0000A2ENL8 | 98.93669035 | 98.93669035 | 70 |
| 202004 | Erste Group Bank AG | EBDOWTL15 | AT0000A2ENM6 | 98.94039335 | 98.94039335 | 70 |
| 202004 | Erste Group Bank AG | EBDOWTL16 | AT0000A2ENN4 | 98.94102587 | 98.94102587 | 70 |
| 202004 | Erste Group Bank AG | EBDOWTS12 | AT0000A2B9F1 | 90.92410047 | 93.46849758 | 70 |
| 202004 | Erste Group Bank AG | EBDOWTS13 | AT0000A2CPG7 | 90.92444767 | 93.46893508 | 70 |
| 202004 | Erste Group Bank AG | EBDOWTS14 | AT0000A2DXC8 | 90.92760255 | 93.47213195 | 70 |
| 202004 | Erste Group Bank AG | EBDOWTS15 | AT0000A2DXD6 | 90.92768278 | 93.47244405 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTL15 | AT0000A1AP47 | 97.57193509 | 97.68454914 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTL4 | AT0000A0WQK9 | 95.50325363 | 98.56510856 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTL5 | AT0000A0WQL7 | 94.12485291 | 97.14510066 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTS35 | AT0000A209F8 | 95.50326485 | 98.56518502 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTS36 | AT0000A209G6 | 95.50211444 | 98.56416062 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTS37 | AT0000A209H4 | 95.50261999 | 98.56460327 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTS38 | AT0000A21A14 | 95.47832648 | 98.54043491 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTS44 | AT0000A2DXS4 | 95.50258509 | 98.56475605 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTS45 | AT0000A2ENB9 | 99.16487343 | 99.16487343 | 70 |
| 202004 | Erste Group Bank AG | EBEBSTS46 | AT0000A2ENC7 | 99.16893217 | 99.16893217 | 70 |
| 202004 | Erste Group Bank AG | EBEUSDTL19 | AT0000A2B9H7 | 83.45449706 | 83.46715426 | 70 |
| 202004 | Erste Group Bank AG | EBEUSDTL20 | AT0000A2B9J3 | 83.33934344 | 83.34922862 | 70 |
| 202004 | Erste Group Bank AG | EBEUSDTS21 | AT0000A2B9K1 | 83.43424204 | 83.4469014 | 70 |
| 202004 | Erste Group Bank AG | EBEUSDTS22 | AT0000A2B9L9 | 83.45928172 | 83.47194009 | 70 |
| 202004 | Erste Group Bank AG | EBFPTL10 | AT0000A133P9 | 87.84649334 | 90.41911952 | 70 |
| 202004 | Erste Group Bank AG | EBFPTL11 | AT0000A133Q7 | 87.84693593 | 90.41967296 | 70 |
| 202004 | Erste Group Bank AG | EBFPTL16 | AT0000A1PCX4 | 87.84752913 | 90.42052004 | 70 |
| 202004 | Erste Group Bank AG | EBFPTL19 | AT0000A26UP6 | 87.84889097 | 90.42219865 | 70 |
| 202004 | Erste Group Bank AG | EBFPTL20 | AT0000A28EV4 | 87.84962619 | 90.42335567 | 70 |
| 202004 | Erste Group Bank AG | EBFPTL21 | AT0000A28EW2 | 87.85005262 | 90.42385046 | 70 |
| 202004 | Erste Group Bank AG | EBFPTL8 | AT0000A107X7 | 87.84847142 | 90.42169164 | 70 |
| 202004 | Erste Group Bank AG | EBFPTL9 | AT0000A107Y5 | 87.84807348 | 90.42122729 | 70 |
| 202004 | Erste Group Bank AG | EBGLD1 | AT0000A0WJN8 | 90.95509408 | 93.50244312 | 70 |
| 202004 | Erste Group Bank AG | EBGLDTL23 | AT0000A1ANY1 | 90.96715213 | 93.51368696 | 70 |
| 202004 | Erste Group Bank AG | EBGLDTL26 | AT0000A1HPW5 | 90.96456261 | 93.51144419 | 70 |
| 202004 | Erste Group Bank AG | EBGLDTL27 | AT0000A1HPX3 | 90.93145744 | 93.47799406 | 70 |
| 202004 | Erste Group Bank AG | EBGLDTL32 | AT0000A26192 | 90.98859888 | 93.5346771 | 70 |
| 202004 | Erste Group Bank AG | EBGLDTL33 | AT0000A268N8 | 90.97389245 | 93.51995552 | 70 |
| 202004 | Erste Group Bank AG | EBGLDTL34 | AT0000A298E4 | 90.97986506 | 93.52586676 | 70 |
| 202004 | Erste Group Bank AG | EBGLDTS28 | AT0000A2CPK9 | 90.98778108 | 93.53354414 | 70 |
| 202004 | Erste Group Bank AG | EBGLDTS29 | AT0000A2DXG9 | 90.92101178 | 93.4671688 | 70 |
| 202004 | Erste Group Bank AG | EBS | AT0000652011 | 63.12382728 | 70.13758587 | 60 |

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|--------|-----------------------------------|-----------|--------------|-------------|-------------|----|
| 202004 | Raiffeisen Centrobank AG Viena | EBS | AT0000652011 | 83.89322419 | 83.89322419 | 60 |
| 202004 | Erste Group Bank AG | EBSLVTL33 | AT0000A2ENS3 | 99.15166142 | 99.15166142 | 70 |
| 202004 | Erste Group Bank AG | EBSLVTL34 | AT0000A2ENT1 | 99.15123812 | 99.15123812 | 70 |
| 202004 | Erste Group Bank AG | EBSLVTL35 | AT0000A2ENU9 | 99.14985792 | 99.14985792 | 70 |
| 202004 | Erste Group Bank AG | EBSLVT27 | AT0000A2AJ44 | 91.07411242 | 93.6216416 | 70 |
| 202004 | Erste Group Bank AG | EBSLVT28 | AT0000A2DXH7 | 91.0735634 | 93.62126264 | 70 |
| 202004 | Erste Group Bank AG | EBSNGTL1 | AT0000A13JF8 | 87.80202658 | 90.37590003 | 70 |
| 202004 | Erste Group Bank AG | EBSNGTL5 | AT0000A1LNL5 | 87.80150528 | 90.37530944 | 70 |
| 202004 | Erste Group Bank AG | EBSNGTL6 | AT0000A209S1 | 87.80281061 | 90.37693753 | 70 |
| 202004 | Erste Group Bank AG | EBSNGTL7 | AT0000A209T9 | 87.73431086 | 90.3083689 | 70 |
| 202004 | Erste Group Bank AG | EBSNPTL6 | AT0000A1J3L5 | 87.83160025 | 90.40478202 | 70 |
| 202004 | Erste Group Bank AG | EBSNPTL7 | AT0000A1PCY2 | 87.83124066 | 90.40433109 | 70 |
| 202004 | Erste Group Bank AG | EBSNPTL8 | AT0000A209Q5 | 87.81387053 | 90.38725504 | 70 |
| 202004 | Erste Group Bank AG | EBSNPTL9 | AT0000A209R3 | 85.86396406 | 88.43725626 | 70 |
| 202004 | Erste Group Bank AG | EBSPTL42 | AT0000A2ENP9 | 98.93789834 | 98.93789834 | 70 |
| 202004 | Erste Group Bank AG | EBSPTL43 | AT0000A2ENQ7 | 98.94449835 | 98.94449835 | 70 |
| 202004 | Erste Group Bank AG | EBSPTL44 | AT0000A2ENR5 | 98.94261431 | 98.94261431 | 70 |
| 202004 | Erste Group Bank AG | EBSPTS41 | AT0000A2CPH5 | 90.9244062 | 93.46995196 | 70 |
| 202004 | Erste Group Bank AG | EBSPTS42 | AT0000A2CPJ1 | 90.92590833 | 93.47135066 | 70 |
| 202004 | Erste Group Bank AG | EBSPTS43 | AT0000A2DXE4 | 90.92928089 | 93.47621841 | 70 |
| 202004 | Erste Group Bank AG | EBSPTS44 | AT0000A2DXF1 | 90.92979534 | 93.47666995 | 70 |
| 202004 | Erste Group Bank AG | EBTLVTL12 | AT0000A268X7 | 87.80407873 | 90.37879087 | 70 |
| 202004 | Erste Group Bank AG | EBTLVTL13 | AT0000A28669 | 87.17484852 | 89.74963847 | 70 |
| 202004 | Erste Group Bank AG | EBTLVTL3 | AT0000A1CGB9 | 87.79926807 | 90.37369923 | 70 |
| 202004 | Erste Group Bank AG | EBTLVTL4 | AT0000A1ER90 | 87.80110451 | 90.37511657 | 70 |
| 202004 | Erste Group Bank AG | EBTLVTL5 | AT0000A1J3H3 | 87.80040271 | 90.37489947 | 70 |
| 202004 | Erste Group Bank AG | EBTLVTL6 | AT0000A1KVV9 | 87.73703581 | 90.31098161 | 70 |
| 202004 | Erste Group Bank AG | EBTLVTL7 | AT0000A1LNK7 | 87.78092564 | 90.35557325 | 70 |
| 202004 | Erste Group Bank AG | EBVWTL10 | AT0000A2EN69 | 98.38034789 | 98.38034789 | 70 |
| 202004 | Erste Group Bank AG | EBVWTL9 | AT0000A2EN51 | 98.36916738 | 98.36916738 | 70 |
| 202004 | Erste Group Bank AG | EBVWTS10 | AT0000A2DXT2 | 94.63304493 | 97.73257918 | 70 |
| 202004 | Erste Group Bank AG | EBVWTS9 | AT0000A2B980 | 94.63356258 | 97.73292223 | 70 |
| 202004 | Erste Group Bank AG | EBWTI1 | AT0000A1CG20 | 71.39032303 | 71.90876794 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS16 | AT0000A11517 | 91.03311577 | 93.57924421 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS18 | AT0000A19YE7 | 91.02977368 | 93.57572381 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS19 | AT0000A1A6A0 | 91.03344363 | 93.57964559 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS20 | AT0000A1AYD2 | 91.03279781 | 93.57845239 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS21 | AT0000A1AYE0 | 91.02996349 | 93.57567398 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS22 | AT0000A1BKB3 | 91.03521892 | 93.58164502 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS37 | AT0000A24TS7 | 91.03703499 | 93.58359115 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS38 | AT0000A24TT5 | 91.03520924 | 93.58184406 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS43 | AT0000A2CPL7 | 91.03625167 | 93.58295208 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS44 | AT0000A2DXJ3 | 91.03604977 | 93.58282724 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS45 | AT0000A2DXK1 | 91.03749986 | 93.58427443 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS46 | AT0000A2EP59 | 99.14988421 | 99.14988421 | 70 |
| 202004 | Erste Group Bank AG | EBWTITS47 | AT0000A2EP67 | 99.14955355 | 99.14955355 | 70 |
| 202004 | Wood & Company Financial Services | EL | ROELECACNOR5 | 60.81011331 | 60.81011331 | 60 |
| 202004 | Raiffeisen Centrobank AG Viena | EL | ROELECACNOR5 | 74.53966145 | 74.53966145 | 60 |
| 202004 | Erste Group Bank AG | FP | ROFPTAACNOR5 | 72.04835042 | 80.05372269 | 60 |
| 202004 | Raiffeisen Centrobank AG Viena | FP | ROFPTAACNOR5 | 74.20302656 | 74.20302656 | 60 |
| 202004 | Wood & Company Financial Services | FP | ROFPTAACNOR5 | 82.53753296 | 82.53753296 | 60 |
| 202004 | Raiffeisen Centrobank AG Viena | RCDAX | AT0000A04QY3 | 79.71248317 | 75.91665064 | 70 |
| 202004 | Raiffeisen Centrobank AG Viena | RCGLD | AT0000489398 | 9.609192947 | 9.15161233 | 70 |
| 202004 | Raiffeisen Centrobank AG Viena | RCROTX | AT0000481403 | 93.04105426 | 88.61052787 | 70 |
| 202004 | Raiffeisen Centrobank AG Viena | RCSBRE | AT0000A07SD6 | 25.8761861 | 24.64398677 | 70 |
| 202004 | Raiffeisen Centrobank AG Viena | RCSNPTL1 | AT0000A0PK38 | 90.10422141 | 85.8135442 | 70 |
| 202004 | Raiffeisen Centrobank AG Viena | RCSPX | AT0000A07S87 | 86.03524804 | 81.93833146 | 70 |
| 202004 | Raiffeisen Centrobank AG Viena | RCSX5E | AT0000A04QZ0 | 75.86139999 | 72.24895238 | 70 |

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| 202004 | Raiffeisen Centrobank AG Viena | SIF2 | ROSIFBACNOR0 | 71.68409854 | 71.68409854 | 60 |
| 202004 | Wood & Company Financial Services | SNG | ROSNNGNACNOR3 | 53.41135977 | 53.41135977 | 60 |
| 202004 | Raiffeisen Centrobank AG Viena | SNG | ROSNNGNACNOR3 | 73.71935544 | 73.71935544 | 60 |
| 202004 | Wood & Company Financial Services | SNP | ROSNPPACNOR9 | 65.76633969 | 65.76633969 | 60 |
| 202004 | Raiffeisen Centrobank AG Viena | SNP | ROSNPPACNOR9 | 74.20126876 | 74.20126876 | 60 |
| 202004 | Wood & Company Financial Services | TEL | ROTSELACNOR9 | 56.11142916 | 56.11142916 | 60 |
| 202004 | Wood & Company Financial Services | TGN | ROTGNTACNOR8 | 68.02993662 | 68.02993662 | 60 |
| 202004 | Raiffeisen Centrobank AG Viena | TGN | ROTGNTACNOR8 | 74.09979068 | 74.09979068 | 60 |
| 202004 | Raiffeisen Centrobank AG Viena | TLV | ROTLVAACNOR1 | 75.61098689 | 75.61098689 | 60 |
| 202004 | Wood & Company Financial Services | TLV | ROTLVAACNOR1 | 86.68483069 | 86.68483069 | 60 |
| 202004 | Tradeville S.A. | TVBETETF | ROETF0000019 | 99.24797988 | 99.24797988 | 65 |