

### 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
202103	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.434	99.434	75
202103	SSIF BRK Financial Group SA	BKAURL11	ROL8S8FIY282	99.877	99.877	75
202103	SSIF BRK Financial Group SA	BKAURL12	ROTKGSVL6AY7	99.986	99.986	75
202103	SSIF BRK Financial Group SA	BKAURTS10	ROWQW4H2LBH4	99.887	99.887	75
202103	SSIF BRK Financial Group SA	BKAURTS11	RO5VLTQI55I3	99.878	99.878	75
202103	SSIF BRK Financial Group SA	BKAURTS12	RO7Y7YYZPOS3	99.810	99.810	75
202103	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZF9	99.889	99.889	75
202103	SSIF BRK Financial Group SA	BKDOWTL99	RO73E2MDXRU1	99.621	99.621	75
202103	SSIF BRK Financial Group SA	BKDOWTLA1	ROAE053EUWZ9	99.620	99.620	75
202103	SSIF BRK Financial Group SA	BKDOWTLA2	ROA87OFUUY24	99.612	99.612	75
202103	SSIF BRK Financial Group SA	BKDOWTLA3	ROHUS6MXMEF9	99.610	99.610	75
202103	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.610	99.610	75
202103	SSIF BRK Financial Group SA	BKDOWTLA7	RO36MCB5JKH7	99.608	99.608	75
202103	SSIF BRK Financial Group SA	BKDOWTLA8	ROAX8NYA2F20	99.607	99.607	75
202103	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.606	99.606	75
202103	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG9O1W605	99.581	99.581	75
202103	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.574	99.574	75
202103	SSIF BRK Financial Group SA	BKDOWTLB3	RO8WGV1S2498	99.572	99.572	75
202103	SSIF BRK Financial Group SA	BKDOWTLB4	RO9ZQWOX2XG1	99.370	99.370	75
202103	SSIF BRK Financial Group SA	BKDOWTLB5	RO7LQO8SSY39	99.376	99.376	75
202103	SSIF BRK Financial Group SA	BKDOWTSA9	RO069NUJSTM9	99.938	99.955	75
202103	SSIF BRK Financial Group SA	BKDOWTSB4	ROYWBJC2AFA7	99.562	99.562	75
202103	SSIF BRK Financial Group SA	BKDOWTSB5	RO5JMXEXFYN6	99.958	99.958	75
202103	SSIF BRK Financial Group SA	BKDOWTSB6	ROKJJEMWZCU7	99.994	99.994	75
202103	SSIF BRK Financial Group SA	BKDOWTSB7	RO1JSRMY45B8	99.358	99.358	75
202103	SSIF BRK Financial Group SA	BKSLVTL1	ROL60TLVYDO5	99.987	99.987	75
202103	SSIF BRK Financial Group SA	BKSLVTL2	RO57UF179WM9	99.987	99.987	75
202103	SSIF BRK Financial Group SA	BKSLVTL3	RODZ834987Q7	99.862	99.995	75
202103	SSIF BRK Financial Group SA	BKSLVTS1	ROYC4FRKY87	99.973	99.973	75
202103	SSIF BRK Financial Group SA	BKSLVTS2	ROJMCN63E912	99.988	99.988	75
202103	SSIF BRK Financial Group SA	BKWTITL1	ROF35AFVM243	99.971	99.971	75
202103	SSIF BRK Financial Group SA	BKWTITL2	ROU2W4VGZ2M4	99.971	99.971	75
202103	SSIF BRK Financial Group SA	BKWTITL4	RO5E0WXNXML9	99.971	99.971	75
202103	SSIF BRK Financial Group SA	BKWTITL5	ROIKB6Q4R785	99.971	99.971	75
202103	SSIF BRK Financial Group SA	BKWTITL6	ROK9SQ266X46	99.970	99.970	75
202103	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.953	99.953	75
202103	SSIF BRK Financial Group SA	BKWTITL8	RODSSZ6C6O58	99.922	99.922	75
202103	SSIF BRK Financial Group SA	BKWTITS7	RO7VIBAX0SJ6	99.951	99.951	75
202103	SSIF BRK Financial Group SA	BKWTITS8	RO327CEBXQR0	99.949	99.949	75
202103	Wood & Company Financial Services	BRD	ROBRDBACNOR2	96.252	96.252	60
202103	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	95.268	95.268	60
202103	Wood & Company Financial Services	BVB	ROBVBAAACNOR0	95.897	95.897	60
202103	Erste Group Bank AG	EBADSTL1	AT0000A20948	97.472	97.482	70

202103	Erste Group Bank AG	EBADSTL5	AT0000A2EN02	97.473	97.483	70
202103	Erste Group Bank AG	EBADSTL6	AT0000A2EMZ0	97.467	97.477	70
202103	Erste Group Bank AG	EBADSTL7	AT0000A2HS38	97.424	97.434	70
202103	Erste Group Bank AG	EBADSTS6	AT0000A2CPF9	97.472	97.482	70
202103	Erste Group Bank AG	EBADSTS8	AT0000A2QA52	84.798	84.795	70
202103	Erste Group Bank AG	EBBMWTL10	AT0000A2EN10	97.906	97.917	70
202103	Erste Group Bank AG	EBBMWTL11	AT0000A2EN28	97.908	97.919	70
202103	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	97.878	97.889	70
202103	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	97.751	97.764	70
202103	Erste Group Bank AG	EBBMWTS13	AT0000A2L4X3	97.770	97.793	70
202103	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	97.626	97.702	70
202103	Erste Group Bank AG	EBDAXTL71	AT0000A2ETV4	98.671	98.695	70
202103	Erste Group Bank AG	EBDAXTL72	AT0000A2ETW2	98.669	98.693	70
202103	Erste Group Bank AG	EBDAXTL73	AT0000A2ETX0	98.669	98.693	70
202103	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.670	98.693	70
202103	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.685	98.709	70
202103	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.685	98.708	70
202103	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.692	98.715	70
202103	Erste Group Bank AG	EBDAXTL79	AT0000A2L4S3	98.674	98.697	70
202103	Erste Group Bank AG	EBDAXTL80	AT0000A2Q285	98.682	98.706	70
202103	Erste Group Bank AG	EBDAXTS67	AT0000A2B9B0	98.225	98.297	70
202103	Erste Group Bank AG	EBDAXTS71	AT0000A2HS20	98.688	98.712	70
202103	Erste Group Bank AG	EBDAXTS72	AT0000A2Q293	98.679	98.703	70
202103	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	97.944	97.953	70
202103	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	97.962	97.971	70
202103	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	97.965	97.974	70
202103	Erste Group Bank AG	EBDBKTL29	AT0000A2L4U9	97.747	97.756	70
202103	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	97.950	97.959	70
202103	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	97.959	97.968	70
202103	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	97.936	97.959	70
202103	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	97.010	97.169	70
202103	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	97.954	97.963	70
202103	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	97.957	97.966	70
202103	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	97.949	97.958	70
202103	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	97.952	97.960	70
202103	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	97.948	97.957	70
202103	Erste Group Bank AG	EBDOWTL13	AT0000A2ENK0	97.803	98.199	70
202103	Erste Group Bank AG	EBDOWTL14	AT0000A2ENL8	97.801	98.197	70
202103	Erste Group Bank AG	EBDOWTL15	AT0000A2ENM6	97.803	98.199	70
202103	Erste Group Bank AG	EBDOWTL16	AT0000A2ENN4	97.804	98.200	70
202103	Erste Group Bank AG	EBDOWTL17	AT0000A2HSB1	97.806	98.203	70
202103	Erste Group Bank AG	EBDOWTL18	AT0000A2HSC9	97.809	98.205	70
202103	Erste Group Bank AG	EBDOWTL19	AT0000A2L4E3	97.818	98.214	70
202103	Erste Group Bank AG	EBDOWTS16	AT0000A2L4J2	97.817	98.213	70
202103	Erste Group Bank AG	EBDOWTS17	AT0000A2Q2J1	97.764	98.179	70
202103	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	98.982	98.978	70
202103	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	98.981	98.977	70
202103	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	98.993	98.992	70
202103	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.982	98.977	70
202103	Erste Group Bank AG	EBEBSTL40	AT0000A2QA45	98.914	98.913	70
202103	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.980	98.976	70
202103	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	98.886	98.882	70
202103	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	98.884	98.880	70
202103	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	98.884	98.880	70
202103	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	98.885	98.881	70
202103	Erste Group Bank AG	EBEBSTS44	AT0000A2DXS4	98.847	98.842	70

202103	Erste Group Bank AG	EBEBSTS49	AT0000A2HSA3	97.921	97.910	70
202103	Erste Group Bank AG	EBEUSDTL21	AT0000A2L4Z8	97.742	97.851	70
202103	Erste Group Bank AG	EBEUSDTL22	AT0000A2L500	97.699	97.809	70
202103	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	97.653	97.762	70
202103	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	97.711	97.820	70
202103	Erste Group Bank AG	EBFPTL10	AT0000A133P9	99.140	99.170	70
202103	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.140	99.170	70
202103	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.141	99.171	70
202103	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	99.143	99.173	70
202103	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	99.143	99.173	70
202103	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.144	99.174	70
202103	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	99.007	99.037	70
202103	Erste Group Bank AG	EBFPTL8	AT0000A107X7	99.142	99.172	70
202103	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	99.142	99.172	70
202103	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.269	98.274	70
202103	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.039	98.045	70
202103	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.031	98.036	70
202103	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	98.044	98.050	70
202103	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.341	98.411	70
202103	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.322	98.393	70
202103	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.339	98.410	70
202103	Erste Group Bank AG	EBGLDTL36	AT0000A2GHN1	98.368	98.439	70
202103	Erste Group Bank AG	EBGLDTL37	AT0000A2HSG0	98.917	98.917	70
202103	Erste Group Bank AG	EBGLDTS30	AT0000A2L4L8	98.362	98.433	70
202103	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	98.366	98.437	70
202103	Erste Group Bank AG	EBGREEN1	AT0000A2Q277	96.111	96.431	70
202103	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	97.357	97.357	60
202103	Erste Group Bank AG	EBS	AT0000652011	96.004	96.004	60
202103	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.218	98.287	70
202103	Erste Group Bank AG	EBSLVTL34	AT0000A2ENT1	98.217	98.286	70
202103	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.217	98.285	70
202103	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.221	98.289	70
202103	Erste Group Bank AG	EBSLVTL37	AT0000A2HSH8	98.223	98.292	70
202103	Erste Group Bank AG	EBSLVTL38	AT0000A2HSJ4	98.225	98.293	70
202103	Erste Group Bank AG	EBSLVTL39	AT0000A2HSK2	98.221	98.290	70
202103	Erste Group Bank AG	EBSLVTL40	AT0000A2L4F0	98.231	98.300	70
202103	Erste Group Bank AG	EBSLVTL41	AT0000A2Q2E2	98.002	98.040	70
202103	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	98.228	98.297	70
202103	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	98.135	98.214	70
202103	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	99.648	99.679	70
202103	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	99.647	99.677	70
202103	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.629	99.660	70
202103	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.640	99.671	70
202103	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	98.986	99.013	70
202103	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.236	99.267	70
202103	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	99.236	99.266	70
202103	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.238	99.268	70
202103	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.217	99.247	70
202103	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	97.810	98.202	70
202103	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	97.806	98.198	70
202103	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	97.808	98.200	70
202103	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	97.814	98.206	70
202103	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	97.812	98.204	70
202103	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	97.806	98.199	70
202103	Erste Group Bank AG	EBSPTL48	AT0000A2Q2D4	97.771	98.182	70
202103	Erste Group Bank AG	EBSPTS46	AT0000A2L4K0	97.818	98.210	70
202103	Erste Group Bank AG	EBSPTS47	AT0000A2Q2K9	97.774	98.185	70
202103	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.645	99.675	70

202103	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.646	99.676	70
202103	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.626	99.656	70
202103	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	99.641	99.671	70
202103	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.643	99.674	70
202103	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.642	99.672	70
202103	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.643	99.673	70
202103	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.644	99.674	70
202103	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	96.876	96.894	70
202103	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	96.908	96.926	70
202103	Erste Group Bank AG	EBVWTL12	AT0000A2L4W5	96.908	96.926	70
202103	Erste Group Bank AG	EBVWTL9	AT0000A2EN51	96.844	96.873	70
202103	Erste Group Bank AG	EBVWTS9	AT0000A2B980	97.677	97.773	70
202103	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.241	98.291	70
202103	Erste Group Bank AG	EBWTITL57	AT0000A2GHQ4	98.252	98.302	70
202103	Erste Group Bank AG	EBWTITL58	AT0000A2GHR2	98.252	98.302	70
202103	Erste Group Bank AG	EBWTITL59	AT0000A2GHS0	98.267	98.317	70
202103	Erste Group Bank AG	EBWTITL60	AT0000A2HSL0	98.264	98.314	70
202103	Erste Group Bank AG	EBWTITL63	AT0000A2L4G8	98.264	98.314	70
202103	Erste Group Bank AG	EBWTITL64	AT0000A2L4H6	98.265	98.315	70
202103	Erste Group Bank AG	EBWTITL65	AT0000A2Q2F9	98.235	98.287	70
202103	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	98.236	98.288	70
202103	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	98.239	98.291	70
202103	Erste Group Bank AG	EBWTITS16	AT0000A11517	98.250	98.300	70
202103	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	98.248	98.297	70
202103	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	98.251	98.301	70
202103	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	98.246	98.296	70
202103	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	98.248	98.297	70
202103	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	98.250	98.300	70
202103	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	98.255	98.305	70
202103	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	98.248	98.298	70
202103	Erste Group Bank AG	EBWTITS43	AT0000A2CPL7	98.252	98.302	70
202103	Wood & Company Financial Services	EL	ROELECACNOR5	96.127	96.127	90
202103	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	95.268	95.268	60
202103	Raiffeisen Centrobank AG Viena	EVER	ROSIFBACNOR0	94.687	94.687	60
202103	Erste Group Bank AG	FP	ROFPTAACNOR5	96.342	96.342	60
202103	Wood & Company Financial Services	FP	ROFPTAACNOR5	96.277	96.277	60
202103	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	95.268	95.268	60
202103	SSIF BRK Financial Group SA	IMP	ROIMPACNOR0	97.704	97.704	90
202103	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	96.616	96.616	90
202103	Raiffeisen Centrobank AG Viena	RCBRD21L1	AT0000A2GTU1	99.201	99.201	70
202103	Raiffeisen Centrobank AG Viena	RCBRDTL3	AT0000A2GTZ0	99.478	99.478	70
202103	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	97.300	97.300	70
202103	Raiffeisen Centrobank AG Viena	RCEL21L1	AT0000A2GTV9	99.427	99.427	70
202103	Raiffeisen Centrobank AG Viena	RCELTL1	AT0000A2GU01	99.484	99.484	70
202103	Raiffeisen Centrobank AG Viena	RCFP21L1	AT0000A2GTT3	99.303	99.303	70
202103	Raiffeisen Centrobank AG Viena	RCFPTL6	AT0000A2GTY3	99.320	99.320	70
202103	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	97.151	97.151	70
202103	Raiffeisen Centrobank AG Viena	RCGLDTL1	AT0000A2GTK2	97.298	97.298	70
202103	Raiffeisen Centrobank AG Viena	RCGLDTL2	AT0000A2GTL0	97.298	97.298	70
202103	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	96.159	96.159	70
202103	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	96.848	96.848	70
202103	Raiffeisen Centrobank AG Viena	RCSLVTL1	AT0000A2GTM8	97.251	97.251	70
202103	Raiffeisen Centrobank AG Viena	RCSLVTL2	AT0000A2GTN6	92.998	92.998	70
202103	Raiffeisen Centrobank AG Viena	RCSNP21L1	AT0000A2GTW7	99.437	99.437	70
202103	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	99.486	99.486	70
202103	Raiffeisen Centrobank AG Viena	RCSNPTL3	AT0000A2GU19	99.487	99.487	70
202103	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	95.694	95.694	70
202103	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	97.112	97.112	70

202103	Raiffeisen Centrobank AG Viena	RCTLV21L1	AT0000A2GTX5	99.441	99.441	70
202103	Raiffeisen Centrobank AG Viena	RCTLVTL3	AT0000A2GU27	99.481	99.481	70
202103	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	97.830	97.830	90
202103	Raiffeisen Centrobank AG Viena	SIF2		96.499	96.499	60
202103	Wood & Company Financial Services	SNG	ROSNGNACNOR3	96.057	96.057	60
202103	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	95.308	95.308	60
202103	Wood & Company Financial Services	SNN	ROSNNEACNOR8	71.371	71.371	60
202103	SSIF BRK Financial Group SA	SNP	ROSNPPACNOR9	95.739	95.739	60
202103	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	95.309	95.309	60
202103	Wood & Company Financial Services	SNP	ROSNPPACNOR9	94.581	94.581	90
202103	Wood & Company Financial Services	TEL	ROTSELACNOR9	95.248	95.248	60
202103	Wood & Company Financial Services	TGN	ROTGNTACNOR8	96.287	96.287	60
202103	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	95.103	95.103	60
202103	Wood & Company Financial Services	TLV	ROTLVAACNOR1	95.611	95.611	60
202103	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	95.310	95.310	60
202103	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	93.027	93.027	90
202103	Tradeville S.A.	TVBETETF	ROETF0000019	98.345	98.345	65
202103	SSIF BRK Financial Group SA	WINE	CY0107600716	97.867	97.867	90