

**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
202202	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	88.74322893	88.74322893	75
202202	SSIF BRK Financial Group SA	AG	RO3UHXNWZE0	87.34280353	87.34280353	90
202202	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	81.56214797	81.56214797	90
202202	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	95.48007235	95.48007235	90
202202	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	85.59272748	85.59272748	90
202202	SSIF BRK Financial Group SA	BKAURTL11	ROL8S8FIY282	99.529533	99.529533	75
202202	SSIF BRK Financial Group SA	BKAURTL13	ROM9C1K1NF55	99.52336085	99.52336085	75
202202	SSIF BRK Financial Group SA	BKAURTS10	ROWQW4H2LBH4	99.51987954	99.51987954	75
202202	SSIF BRK Financial Group SA	BKAURTS13	ROZ4QQFVINJ9	98.3952435	98.80301642	75
202202	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZF9	99.52428474	99.52428474	75
202202	SSIF BRK Financial Group SA	BKCUPTL1	ROQHU4VBQP14	99.40701102	99.40701102	75
202202	SSIF BRK Financial Group SA	BKCUPTL2	RO9I466Z26A7	99.40126395	99.40126395	75
202202	SSIF BRK Financial Group SA	BKCUPTS1	RO4ANLZXZZI1	99.39421145	99.39421145	75
202202	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	99.44596779	99.44596779	75
202202	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	99.4445947	99.4445947	75
202202	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG9O1W605	99.43914801	99.43914801	75
202202	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	99.45177625	99.45177625	75
202202	SSIF BRK Financial Group SA	BKDOWTLB3	RO8WGV1S2498	99.45280808	99.45280808	75
202202	SSIF BRK Financial Group SA	BKDOWTLB4	RO9ZQWOX2XG1	99.48459071	99.48459071	75
202202	SSIF BRK Financial Group SA	BKDOWTLB5	RO7LQO8SSY39	99.47922377	99.47922377	75
202202	SSIF BRK Financial Group SA	BKDOWTLB7	RO52J8DLD6X9	99.53509873	99.53509873	75
202202	SSIF BRK Financial Group SA	BKDOWTLB8	RO5BLPX3R3C6	99.48882831	99.48882831	75
202202	SSIF BRK Financial Group SA	BKDOWTLB9	ROW5SCZ40C28	99.54337724	99.54337724	75
202202	SSIF BRK Financial Group SA	BKDOWTLC1	ROWSEI02J741	99.50651608	99.50651608	75
202202	SSIF BRK Financial Group SA	BKDOWTLC3	ROWQA6H5TA51	99.49180547	99.49180547	75
202202	SSIF BRK Financial Group SA	BKDOWTSC4	RO294ZYFRS07	99.53782945	99.53782945	75
202202	SSIF BRK Financial Group SA	BKDOWTSC7	ROP6Q7JES5T6	99.52649781	99.52649781	75
202202	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJ57	99.49772172	99.49772172	75
202202	SSIF BRK Financial Group SA	BKDOWTSC9	ROVA9PQGZW85	99.49201369	99.49201369	75
202202	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	99.41788962	99.41788962	75
202202	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	99.42224919	99.42224919	75
202202	SSIF BRK Financial Group SA	BKSLVTL1	ROL6OTLVYDO5	99.39224261	99.39224261	75
202202	SSIF BRK Financial Group SA	BKSLVTS1	ROYC4FFRKY87	99.39812543	99.39812543	75
202202	SSIF BRK Financial Group SA	BKSLVTS3	ROHNUNVWZPA8	99.37034498	99.37034498	75
202202	SSIF BRK Financial Group SA	BKWTITL1	ROF35AFVM243	99.54501531	99.54501531	75
202202	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	99.54428262	99.54428262	75
202202	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	99.51951077	99.51951077	75
202202	SSIF BRK Financial Group SA	BKWTITL15	ROHVL4YSWDL4	99.52034431	99.52034431	75
202202	SSIF BRK Financial Group SA	BKWTITL4	RO5E0WXNXML9	99.54460343	99.54460343	75
202202	SSIF BRK Financial Group SA	BKWTITL5	ROIKB6Q4R785	99.54381624	99.54381624	75
202202	SSIF BRK Financial Group SA	BKWTITL6	ROK9SQ266X46	99.54457582	99.54457582	75
202202	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	99.54382363	99.54382363	75
202202	SSIF BRK Financial Group SA	BKWTITS17	ROVAAQFBRE94	99.44135146	99.48437941	75
202202	SSIF BRK Financial Group SA	BKWTITS18	ROVGZHPWGQE6	99.90015145	99.90015145	75
202202	SSIF BRK Financial Group SA	BKWTITS19	ROA9995MUS67	98.87863257	99.35175346	75

202202	Wood & Company Financial Services	BRD	ROBRDBACNOR2	79.92487847	79.92487847	60
202202	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	96.64422273	96.64422273	60
202202	Wood & Company Financial Services	BRK	ROBRKOACNOR0	86.4284473	86.4284473	85
202202	Wood & Company Financial Services	BVB	ROBVBAACNOR0	80.06666482	80.06666482	60
202202	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	88.95598446	88.95598446	90
202202	Erste Group Bank AG	EBADSTL1	AT0000A20948	98.15885	98.19782143	70
202202	Erste Group Bank AG	EBADSTL5	AT0000A2EN02	98.1934016	98.23250565	70
202202	Erste Group Bank AG	EBADSTL6	AT0000A2EMZ0	98.15933517	98.19833196	70
202202	Erste Group Bank AG	EBADSTL7	AT0000A2HS38	98.49262421	98.49262421	70
202202	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.18731514	98.22642285	70
202202	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	98.18952816	98.22866179	70
202202	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.04255175	98.08127318	70
202202	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.0625981	98.10137919	70
202202	Erste Group Bank AG	EBBMWTL14	AT0000A2RHF4	98.07059987	98.10941692	70
202202	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.64683643	98.68776649	70
202202	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.64261442	98.68356023	70
202202	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.63914617	98.68012784	70
202202	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.63582789	98.67685097	70
202202	Erste Group Bank AG	EBDAXTL79	AT0000A2L4S3	98.64033903	98.68140649	70
202202	Erste Group Bank AG	EBDAXTL80	AT0000A2Q285	98.67450907	98.71564476	70
202202	Erste Group Bank AG	EBDAXTL81	AT0000A2RHB3	98.66859413	98.70974945	70
202202	Erste Group Bank AG	EBDAXTL82	AT0000A2SR44	98.87984559	98.87984559	70
202202	Erste Group Bank AG	EBDAXTL83	AT0000A2TW95	97.26263497	97.90940616	70
202202	Erste Group Bank AG	EBDAXTS72	AT0000A2Q293	98.67915244	98.72033724	70
202202	Erste Group Bank AG	EBDAXTS73	AT0000A2RHC1	98.67354584	98.7148253	70
202202	Erste Group Bank AG	EBDAXTS74	AT0000A2TWA0	98.68068464	98.72193057	70
202202	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	97.98301724	98.04680453	70
202202	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	97.98904012	98.05285432	70
202202	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	97.99189032	98.05532004	70
202202	Erste Group Bank AG	EBDBKTL29	AT0000A2L4U9	97.99513723	98.05823837	70
202202	Erste Group Bank AG	EBDBKTL31	AT0000A2SR93	97.43299049	97.51558215	70
202202	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	97.94197559	98.00575165	70
202202	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	96.47048954	96.48876025	70
202202	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	97.9889034	98.05266627	70
202202	Erste Group Bank AG	EBDOWTL15	AT0000A2ENM6	98.62654625	98.66776727	70
202202	Erste Group Bank AG	EBDOWTL17	AT0000A2HSB1	98.6306831	98.67192606	70
202202	Erste Group Bank AG	EBDOWTL18	AT0000A2HSC9	98.62467816	98.66594194	70
202202	Erste Group Bank AG	EBDOWTL19	AT0000A2L4E3	98.64137018	98.68273184	70
202202	Erste Group Bank AG	EBDOWTL20	AT0000A2RH54	98.55516802	98.59999004	70
202202	Erste Group Bank AG	EBDOWTS17	AT0000A2Q2J1	98.63990066	98.6812692	70
202202	Erste Group Bank AG	EBDOWTS18	AT0000A2RH88	98.62731561	98.66867942	70
202202	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	98.41791345	98.45149769	70
202202	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	98.41787987	98.45148483	70
202202	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	98.41811133	98.45176023	70
202202	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.4181497	98.45173172	70
202202	Erste Group Bank AG	EBEBSTL40	AT0000A2QA45	98.41801849	98.45164566	70
202202	Erste Group Bank AG	EBEBSTL41	AT0000A2RHH0	98.42538262	98.45914933	70
202202	Erste Group Bank AG	EBEBSTL43	AT0000A2SRA2	97.9200884	97.9469168	70
202202	Erste Group Bank AG	EBEBSTL44	AT0000A2ST26	96.89930852	96.91435936	70
202202	Erste Group Bank AG	EBEBSTL45	AT0000A2TW61	93.55970283	93.55970283	70
202202	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.41750578	98.45105173	70
202202	Erste Group Bank AG	EBEBSTS51	AT0000A2TW87	98.42322899	98.45707422	70
202202	Erste Group Bank AG	EBEUSDTL21	AT0000A2L4Z8	98.65229384	98.69171144	70
202202	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	98.64204907	98.68151802	70
202202	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	98.66389279	98.70338238	70
202202	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.6936296	98.73315932	70
202202	Erste Group Bank AG	EBFPTL10	AT0000A133P9	97.89973695	97.93926046	70
202202	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	97.89992511	97.93946996	70
202202	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	97.89600648	97.935569	70
202202	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	97.89762805	97.93724857	70
202202	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	97.89795033	97.93759096	70
202202	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	97.89787422	97.93753604	70
202202	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	97.89809708	97.93777821	70

202202	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	97.8985161	97.93821798	70
202202	Erste Group Bank AG	EBFPTL8	AT0000A107X7	97.89704163	97.93663987	70
202202	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	97.89657213	97.93614855	70
202202	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.68413532	98.72363086	70
202202	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.56423185	98.60335821	70
202202	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.57461966	98.61379434	70
202202	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.69166724	98.7316235	70
202202	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.70034033	98.74035106	70
202202	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.7127721	98.75282126	70
202202	Erste Group Bank AG	EBGLDTL36	AT0000A2GHN1	98.71300963	98.75312293	70
202202	Erste Group Bank AG	EBGLDTS30	AT0000A2L4L8	98.71519848	98.75533402	70
202202	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	98.70231409	98.74241277	70
202202	Erste Group Bank AG	EBGLDTS32	AT0000A2TW53	97.62406695	98.07047268	70
202202	Erste Group Bank AG	EBS	AT0000652011	97.11231924	97.11231924	60
202202	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	98.81379204	98.81379204	60
202202	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.69756836	98.73824419	70
202202	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.69658897	98.73724174	70
202202	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.69971528	98.74041812	70
202202	Erste Group Bank AG	EBSLVTL37	AT0000A2HSH8	98.70095492	98.74171723	70
202202	Erste Group Bank AG	EBSLVTL38	AT0000A2HSJ4	98.71353473	98.75432238	70
202202	Erste Group Bank AG	EBSLVTL39	AT0000A2HSK2	98.71315745	98.7539294	70
202202	Erste Group Bank AG	EBSLVT30	AT0000A2L4P9	98.7172447	98.75808776	70
202202	Erste Group Bank AG	EBSLVT31	AT0000A2Q2L7	98.70373851	98.74454372	70
202202	Erste Group Bank AG	EBSLVT32	AT0000A2SR69	98.71781219	98.758699	70
202202	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	98.90598758	98.94993697	70
202202	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	98.90575336	98.94966221	70
202202	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	98.90678848	98.95083784	70
202202	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	98.90617312	98.95020084	70
202202	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	98.83295785	98.87836416	70
202202	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	98.85641901	98.90176023	70
202202	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	98.85419924	98.89951375	70
202202	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	98.8572894	98.90267511	70
202202	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	98.85669089	98.90205536	70
202202	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.60613663	98.64649668	70
202202	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.60688506	98.64732292	70
202202	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.60745746	98.64785487	70
202202	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.61258391	98.65315324	70
202202	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.61424625	98.65475762	70
202202	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.61141401	98.65203316	70
202202	Erste Group Bank AG	EBSPTL48	AT0000A2Q2D4	98.6125071	98.65314965	70
202202	Erste Group Bank AG	EBSPTS48	AT0000A2RH96	98.61244937	98.65313006	70
202202	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.72336115	99.76832921	70
202202	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.72382295	99.76885593	70
202202	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.7247213	99.76979739	70
202202	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	99.72073335	99.76550649	70
202202	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.72239032	99.76730184	70
202202	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.72103793	99.76585219	70
202202	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.72166294	99.76651493	70
202202	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.72386207	99.76879125	70
202202	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	97.97058182	98.00867493	70
202202	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	97.98828382	98.02643187	70
202202	Erste Group Bank AG	EBVWTL12	AT0000A2L4W5	98.00142229	98.03965451	70
202202	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.00060306	98.03887525	70
202202	Erste Group Bank AG	EBWTI1	AT0000A1CG20	97.81213169	97.85364985	70
202202	Erste Group Bank AG	EBWTITL59	AT0000A2GHS0	97.79806604	97.83965914	70
202202	Erste Group Bank AG	EBWTITL63	AT0000A2L4G8	97.79375892	97.83534042	70
202202	Erste Group Bank AG	EBWTITL64	AT0000A2L4H6	97.73360657	97.78475881	70
202202	Erste Group Bank AG	EBWTITL65	AT0000A2Q2F9	97.79315827	97.83476416	70
202202	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	97.80128952	97.84301604	70
202202	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	97.80162775	97.84333555	70
202202	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	97.76516858	97.81268585	70
202202	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	97.80158725	97.84336178	70
202202	Erste Group Bank AG	EBWTITS16	AT0000A11517	97.82036856	97.86185997	70
202202	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	97.82205149	97.86354645	70

202202	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	97.64947879	97.6911628	70
202202	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	97.54944755	97.54944755	70
202202	Wood & Company Financial Services	EL	ROELECACNOR5	88.51722075	88.51722075	90
202202	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	96.29789762	96.29789762	60
202202	Raiffeisen Centrobank AG Viena	EVER	ROSIFBACNOR0	96.55537734	96.55537734	60
202202	Wood & Company Financial Services	FP	ROFPTAACNOR5	80.0072842	80.0072842	60
202202	Erste Group Bank AG	FP	ROFPTAACNOR5	96.29002667	96.29002667	60
202202	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	96.81167889	96.81167889	60
202202	SSIF BRK Financial Group SA	HAI	RO5RYSUM9FJ2	91.94997756	91.94997756	90
202202	SSIF BRK Financial Group SA	IMP	ROI MPCACNOR0	77.25138917	77.25138917	90
202202	SSIF BRK Financial Group SA	IMP26E	ROJOPQPOPSW5	68.20627726	68.20627726	90
202202	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	96.44572536	96.44572536	90
202202	Raiffeisen Centrobank AG Viena	ONE	ROJ8YZPDHWW8	96.26647934	96.26647934	70
202202	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	96.58924568	96.58924568	90
202202	Raiffeisen Centrobank AG Viena	RCADS23C1	AT0000A2S6T9	88.55365914	88.55365914	70
202202	Raiffeisen Centrobank AG Viena	RCBASF23C1	AT0000A2S6U7	97.1620383	97.1620383	70
202202	Raiffeisen Centrobank AG Viena	RCBRD23C1	AT0000A2S6G6	99.97467476	99.97467476	70
202202	Raiffeisen Centrobank AG Viena	RCBRD23L1	AT0000A2UUA2	99.97605627	99.97605627	70
202202	Raiffeisen Centrobank AG Viena	RCBRDTL3	AT0000A2GTZ0	99.96897099	99.96897099	70
202202	Raiffeisen Centrobank AG Viena	RCBRDTL4	AT0000A2S6P7	99.98311152	99.98311152	70
202202	Raiffeisen Centrobank AG Viena	RCDAI23C1	AT0000A2S6V5	96.97752404	96.97752404	70
202202	Raiffeisen Centrobank AG Viena	RCDAITL1	AT0000A2S703	96.98015432	96.98015432	70
202202	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	97.78036761	97.78036761	70
202202	Raiffeisen Centrobank AG Viena	RCEL23C1	AT0000A2S6H4	99.85780472	99.85780472	70
202202	Raiffeisen Centrobank AG Viena	RCEL23L1	AT0000A2UUB0	98.72764525	98.72764525	70
202202	Raiffeisen Centrobank AG Viena	RCELTL1	AT0000A2GU01	99.90676254	99.90676254	70
202202	Raiffeisen Centrobank AG Viena	RCELTL2	AT0000A2UUJ3	99.97425849	99.97425849	70
202202	Raiffeisen Centrobank AG Viena	RCEVER23C1	AT0000A2S6K8	97.80010965	97.80010965	70
202202	Raiffeisen Centrobank AG Viena	RCEVER23L1	AT0000A2UUC8	97.41462951	97.41462951	70
202202	Raiffeisen Centrobank AG Viena	RCEVERTL1	AT0000A2S6S1	97.63523833	97.63523833	70
202202	Raiffeisen Centrobank AG Viena	RCFP23C1	AT0000A2S6D3	99.93944091	99.93944091	70
202202	Raiffeisen Centrobank AG Viena	RCFP23L1	AT0000A2UU94	98.79334211	98.7936834	70
202202	Raiffeisen Centrobank AG Viena	RCFPTL6	AT0000A2GTY3	99.95026432	99.95026432	70
202202	Raiffeisen Centrobank AG Viena	RCFPTL7	AT0000A2S6L6	99.9509186	99.9509186	70
202202	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	97.72236349	97.72236349	70
202202	Raiffeisen Centrobank AG Viena	RCGLDTL1	AT0000A2GTK2	97.05762072	97.05762072	70
202202	Raiffeisen Centrobank AG Viena	RCGLDTL2	AT0000A2GTL0	96.96344472	96.96344472	70
202202	Raiffeisen Centrobank AG Viena	RCONE23L1	AT0000A2UXF5	97.72868954	97.72868954	70
202202	Raiffeisen Centrobank AG Viena	RCONE24F1	AT0000A2UXG3	97.73274097	97.73274097	70
202202	Raiffeisen Centrobank AG Viena	RCONETL1	AT0000A2UWV4	97.7129139	97.7129139	70
202202	Raiffeisen Centrobank AG Viena	RCONETL2	AT0000A2UWW2	97.47126823	97.47126823	70
202202	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	97.58954909	97.58954909	70
202202	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	97.81739207	97.81739207	70
202202	Raiffeisen Centrobank AG Viena	RCSIE23C1	AT0000A2S6W3	97.21439584	97.21439584	70
202202	Raiffeisen Centrobank AG Viena	RCSIETL1	AT0000A2S711	97.21569511	97.21569511	70
202202	Raiffeisen Centrobank AG Viena	RCSLVTL1	AT0000A2GTM8	97.6103048	97.6103048	70
202202	Raiffeisen Centrobank AG Viena	RCSLVTL2	AT0000A2GTN6	97.66347074	97.66347074	70
202202	Raiffeisen Centrobank AG Viena	RCSNG23C1	AT0000A2S6J0	99.85700031	99.85700031	70
202202	Raiffeisen Centrobank AG Viena	RCSNG23L1	AT0000A2UUH7	99.86326233	99.86326233	70
202202	Raiffeisen Centrobank AG Viena	RCSNGTL1	AT0000A2S6R3	99.79903085	99.79903085	70
202202	Raiffeisen Centrobank AG Viena	RCSNP23C1	AT0000A2S6E1	99.93937523	99.93937523	70
202202	Raiffeisen Centrobank AG Viena	RCSNP23L1	AT0000A2UUF1	99.90782624	99.90782624	70
202202	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	99.97839254	99.97839254	70
202202	Raiffeisen Centrobank AG Viena	RCSNPTL3	AT0000A2GU19	99.97870978	99.97870978	70
202202	Raiffeisen Centrobank AG Viena	RCSNPTL4	AT0000A2S6M4	99.9778657	99.9778657	70
202202	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	97.64126645	97.64126645	70
202202	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	90.73081361	90.73081361	70
202202	Raiffeisen Centrobank AG Viena	RCTLV23C1	AT0000A2S6F8	99.87921957	99.87921957	70
202202	Raiffeisen Centrobank AG Viena	RCTLV23L1	AT0000A2UUG9	99.98430392	99.98430392	70
202202	Raiffeisen Centrobank AG Viena	RCTLVTL3	AT0000A2GU27	99.98834303	99.98834303	70
202202	Raiffeisen Centrobank AG Viena	RCTLVTL4	AT0000A2S6N2	99.93489808	99.93489808	70
202202	Raiffeisen Centrobank AG Viena	RCVW23C1	AT0000A2S6X1	94.83791401	94.83791401	70
202202	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	79.30137329	79.30137329	90
202202	SSIF BRK Financial Group SA	SFG	ROSFPGACNOR4	88.00574231	88.00574231	90

202202	Wood & Company Financial Services	SNG	ROSNGNACNOR3	80.04002093	80.04002093	60
202202	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	96.43063566	96.43063566	60
202202	Wood & Company Financial Services	SNN	ROSNNEACNOR8	75.28025869	75.28025869	60
202202	SSIF BRK Financial Group SA	SNP	ROSNPPACNOR9	0.807890036	0.807890036	60
202202	Wood & Company Financial Services	SNP	ROSNPPACNOR9	83.98659879	83.98659879	90
202202	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	96.68573427	96.68573427	60
202202	Wood & Company Financial Services	TEL	ROTSELACNOR9	75.46380924	75.46380924	60
202202	Wood & Company Financial Services	TGN	ROTGNTACNOR8	79.65028274	79.65028274	60
202202	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	96.52755502	96.52755502	60
202202	Wood & Company Financial Services	TLV	ROTLVAACNOR1	80.05020011	80.05020011	60
202202	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	96.00297865	96.00297865	70
202202	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	82.38293872	82.38293872	90
202202	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	87.42860603	87.42860603	90
202202	Tradeville S.A.	TVBETETF	ROETF0000019	98.51522898	98.51522898	65
202202	SSIF BRK Financial Group SA	WINE	CY0107600716	86.53936513	86.53936513	90
202202	Raiffeisen Centrobank AG Viena	WINE	CY0107600716	96.2425112	96.2425112	70