

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
202204	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.41	99.41	75.00
202204	SSIF BRK Financial Group SA	AG	RO3UHXXNWE0	72.65	72.65	90.00
202204	SSIF BRK Financial Group SA	AQ	RO70662EA1R9	98.02	98.02	90.00
202204	SSIF BRK Financial Group SA	AROBS	ROWMR49B0RG5	96.65	96.65	90.00
202204	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	98.11	98.11	90.00
202204	SSIF BRK Financial Group SA	BKAURTL11	ROL8S8FIY282	94.67	99.93	75.00
202204	SSIF BRK Financial Group SA	BKAURTL13	ROM9C1K1NFS5	94.67	99.93	75.00
202204	SSIF BRK Financial Group SA	BKAURTS9	RO6WJLYL6ZF9	94.67	99.93	75.00
202204	SSIF BRK Financial Group SA	BKCUPTL1	ROQHU4VBQP14	94.68	99.94	75.00
202204	SSIF BRK Financial Group SA	BKCUPTL2	RO9I466Z26A7	94.68	99.94	75.00
202204	SSIF BRK Financial Group SA	BKCUPTS1	RO4ANLZXZZI1	94.68	99.94	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG901W605	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLB3	RO8WGW1S2498	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLB4	RO9ZQWOX2XG1	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLB5	RO7LQO8SSY39	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLB7	RO52J8DLD6X9	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLB8	RO5BLPX3R3C6	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLB9	ROW5SCZ40C28	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTLD4	ROTT5BW3KJM1	94.73	99.99	75.00
202204	SSIF BRK Financial Group SA	BKDOWTSC4	RO294ZYFRSO7	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTSC7	ROP6Q7JES5T6	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTSC8	ROKZ3UXXBJS7	94.73	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTSC9	ROVA9PQGZW85	94.73	100.00	75.00
202204	SSIF BRK Financial Group SA	BKDOWTSD1	ROS7VPMCWUB2	94.73	99.99	75.00
202204	SSIF BRK Financial Group SA	BKDOWTSD2	RONFPG084M90	94.73	99.99	75.00
202204	SSIF BRK Financial Group SA	BKDOWTSD3	RO179H3HX4C3	94.73	99.99	75.00
202204	SSIF BRK Financial Group SA	BKDOWTSD4	ROPVYTSB4Q7	94.71	99.97	75.00
202204	SSIF BRK Financial Group SA	BKSLVTL1	ROL6OTLVYDO5	94.63	99.89	75.00
202204	SSIF BRK Financial Group SA	BKSLVTS1	ROYC4FRKY87	94.65	99.91	75.00
202204	SSIF BRK Financial Group SA	BKSLVTS3	ROHNUNVWZPA8	94.65	99.91	75.00
202204	SSIF BRK Financial Group SA	BKWTITL1	ROF35AFVM243	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSHZ7	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL15	ROHVL4YSWDL4	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL16	RORED8QGNUB9	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL17	ROGG44EYC775	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL4	RO5E0WXNXML9	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL5	ROIKB6Q4R785	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL6	ROK9SQ266X46	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	94.74	100.00	75.00
202204	SSIF BRK Financial Group SA	BKWTITS21	RO13F4FRB4F9	94.74	100.00	75.00

202204	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	83.06	92.84	60.00
202204	Wood & Company Financial Services	BRD	ROBRDBACNOR2	85.24	85.24	60.00
202204	Wood & Company Financial Services	BRK	ROBRKOACNOR0	89.08	89.08	85.00
202204	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	67.40	67.40	90.00
202204	Wood & Company Financial Services	BVB	ROBVBAACNOR0	78.77	78.77	60.00
202204	Erste Group Bank AG	EBADSTL1	AT0000A20948	98.34	98.34	70.00
202204	Erste Group Bank AG	EBADSTL6	AT0000A2EMZ0	98.33	98.33	70.00
202204	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.34	98.34	70.00
202204	Erste Group Bank AG	EBADSTS11	AT0000A2W4P6	98.34	98.34	70.00
202204	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	98.32	98.32	70.00
202204	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.35	98.35	70.00
202204	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.34	98.34	70.00
202204	Erste Group Bank AG	EBBMWTS15	AT0000A2W4Q4	98.34	98.34	70.00
202204	Erste Group Bank AG	EBBMWTS16	AT0000A2W4R2	98.35	98.35	70.00
202204	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.80	98.80	70.00
202204	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.82	98.82	70.00
202204	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.82	98.82	70.00
202204	Erste Group Bank AG	EBDAXTL77	AT0000A2HRZ2	98.82	98.82	70.00
202204	Erste Group Bank AG	EBDAXTL79	AT0000A2L4S3	98.82	98.82	70.00
202204	Erste Group Bank AG	EBDAXTS72	AT0000A2Q293	98.81	98.81	70.00
202204	Erste Group Bank AG	EBDAXTS73	AT0000A2RHC1	98.82	98.82	70.00
202204	Erste Group Bank AG	EBDAXTS74	AT0000A2TWA0	98.81	98.81	70.00
202204	Erste Group Bank AG	EBDAXTS75	AT0000A2W457	98.80	98.80	70.00
202204	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	98.22	98.22	70.00
202204	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	98.22	98.22	70.00
202204	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	98.22	98.22	70.00
202204	Erste Group Bank AG	EBDBKTL29	AT0000A2L4U9	96.80	96.80	70.00
202204	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	98.22	98.22	70.00
202204	Erste Group Bank AG	EBDBKTS26	AT0000A2W4S0	98.21	98.21	70.00
202204	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.22	98.22	70.00
202204	Erste Group Bank AG	EBDOWTL17	AT0000A2HSB1	98.51	98.51	70.00
202204	Erste Group Bank AG	EBDOWTL18	AT0000A2HSC9	98.50	98.51	70.00
202204	Erste Group Bank AG	EBDOWTL19	AT0000A2L4E3	98.52	98.53	70.00
202204	Erste Group Bank AG	EBDOWTL20	AT0000A2RH54	98.51	98.52	70.00
202204	Erste Group Bank AG	EBDOWTS17	AT0000A2Q2J1	98.52	98.53	70.00
202204	Erste Group Bank AG	EBDOWTS18	AT0000A2RH88	98.51	98.52	70.00
202204	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	98.82	98.82	70.00
202204	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	98.82	98.82	70.00
202204	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	98.79	98.79	70.00
202204	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.81	98.81	70.00
202204	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.82	98.82	70.00
202204	Erste Group Bank AG	EBEBSTS51	AT0000A2TW87	98.82	98.82	70.00
202204	Erste Group Bank AG	EBEBSTS52	AT0000A2W4T8	98.82	98.82	70.00
202204	Erste Group Bank AG	EBEBSTS53	AT0000A2W4U6	98.82	98.82	70.00
202204	Erste Group Bank AG	EBEUSDTL21	AT0000A2L4Z8	97.91	98.02	70.00
202204	Erste Group Bank AG	EBEUSDTL23	AT0000A2W4X0	98.47	98.47	70.00
202204	Erste Group Bank AG	EBEUSDTS23	AT0000A2L518	98.41	98.41	70.00
202204	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	98.52	98.52	70.00
202204	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.54	98.54	70.00
202204	Erste Group Bank AG	EBEUSDTS26	AT0000A2W4Y8	98.05	98.05	70.00
202204	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	97.13	97.13	70.00
202204	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	97.13	97.13	70.00
202204	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	97.14	97.14	70.00
202204	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	97.14	97.14	70.00
202204	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	97.14	97.14	70.00
202204	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	97.14	97.14	70.00
202204	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	97.14	97.14	70.00
202204	Erste Group Bank AG	EBFPTL26	AT0000A2W499	97.14	97.14	70.00
202204	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	96.89	96.89	70.00
202204	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.46	98.47	70.00
202204	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.30	98.32	70.00
202204	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.31	98.32	70.00
202204	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.50	98.51	70.00

202204	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.49	98.50	70.00
202204	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.50	98.51	70.00
202204	Erste Group Bank AG	EBGLDTL36	AT0000A2GHN1	98.51	98.52	70.00
202204	Erste Group Bank AG	EBGLDTL38	AT0000A2L4G5	98.51	98.52	70.00
202204	Erste Group Bank AG	EBGLDTS31	AT0000A2L4M6	98.51	98.52	70.00
202204	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	85.50	95.56	60.00
202204	Erste Group Bank AG	EBS	AT0000652011	86.31	96.47	60.00
202204	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.49	98.50	70.00
202204	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.49	98.50	70.00
202204	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.50	98.51	70.00
202204	Erste Group Bank AG	EBSLVTL37	AT0000A2HSH8	98.50	98.51	70.00
202204	Erste Group Bank AG	EBSLVTL38	AT0000A2HSJ4	98.50	98.51	70.00
202204	Erste Group Bank AG	EBSLVTL39	AT0000A2HSK2	98.51	98.52	70.00
202204	Erste Group Bank AG	EBSLVTS30	AT0000A2L4P9	98.51	98.52	70.00
202204	Erste Group Bank AG	EBSLVTS31	AT0000A2Q2L7	98.50	98.51	70.00
202204	Erste Group Bank AG	EBSLVTS33	AT0000A2W4L5	98.51	98.52	70.00
202204	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	99.85	99.85	70.00
202204	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	99.86	99.86	70.00
202204	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	99.80	99.80	70.00
202204	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	99.85	99.85	70.00
202204	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.86	99.86	70.00
202204	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.84	99.84	70.00
202204	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	99.04	99.04	70.00
202204	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	99.04	99.04	70.00
202204	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	98.89	98.89	70.00
202204	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.04	99.04	70.00
202204	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.04	99.04	70.00
202204	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.04	99.04	70.00
202204	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.49	98.50	70.00
202204	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.49	98.50	70.00
202204	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.49	98.50	70.00
202204	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.49	98.50	70.00
202204	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.49	98.50	70.00
202204	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.50	98.51	70.00
202204	Erste Group Bank AG	EBSPTL48	AT0000A2Q2D4	98.50	98.51	70.00
202204	Erste Group Bank AG	EBSPTS48	AT0000A2RH96	98.49	98.50	70.00
202204	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL13	AT0000A28669	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL20	AT0000A2W473	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL21	AT0000A2W481	97.53	97.53	70.00
202204	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL6	AT0000A1KV9	97.55	97.55	70.00
202204	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	97.55	97.55	70.00
202204	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.25	98.25	70.00
202204	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	98.27	98.27	70.00
202204	Erste Group Bank AG	EBVWTL12	AT0000A2L4W5	98.28	98.28	70.00
202204	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.25	98.25	70.00
202204	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	98.28	98.28	70.00
202204	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	98.27	98.27	70.00
202204	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.22	98.23	70.00
202204	Erste Group Bank AG	EBWTITL59	AT0000A2GHS0	98.22	98.23	70.00
202204	Erste Group Bank AG	EBWTITL65	AT0000A2Q2F9	98.22	98.23	70.00
202204	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	98.22	98.23	70.00
202204	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	98.22	98.23	70.00
202204	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	98.23	98.24	70.00
202204	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	98.23	98.24	70.00
202204	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	98.23	98.24	70.00
202204	Erste Group Bank AG	EBWTITL72	AT0000A2W4J9	98.23	98.24	70.00
202204	Erste Group Bank AG	EBWTITS52	AT0000A2W4N1	98.23	98.24	70.00
202204	Wood & Company Financial Services	EL	ROELECACNOR5	78.70	78.70	90.00

202204	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	83.05	92.82	60.00
202204	Raiffeisen Centrobank AG Viena	EVER	ROSIFBACNOR0	82.87	92.61	60.00
202204	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	83.06	92.83	60.00
202204	Wood & Company Financial Services	FP	ROFPTAACNOR5	85.07	85.07	60.00
202204	Erste Group Bank AG	FP	ROFPTAACNOR5	86.98	97.21	60.00
202204	SSIF BRK Financial Group SA	HAI	ROSRYSUM9FJ2	97.49	97.49	90.00
202204	SSIF BRK Financial Group SA	IMP	ROI MPCACNOR0	97.39	97.39	90.00
202204	SSIF BRK Financial Group SA	IMP26E	ROJOPQPOPSW5	96.32	96.32	90.00
202204	Raiffeisen Centrobank AG Viena	M	ROMEDLACNOR6	83.06	92.83	60.00
202204	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	96.68	96.68	90.00
202204	Raiffeisen Centrobank AG Viena	ONE	ROJ8YZPDHWW8	82.66	92.39	70.00
202204	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	90.49	90.49	90.00
202204	Raiffeisen Centrobank AG Viena	RCADS23C1	AT0000A2S6T9	79.09	94.31	70.00
202204	Raiffeisen Centrobank AG Viena	RCBASF23C1	AT0000A2S6U7	78.74	92.84	70.00
202204	Raiffeisen Centrobank AG Viena	RCBRD23C1	AT0000A2S6G6	83.68	99.63	70.00
202204	Raiffeisen Centrobank AG Viena	RCBRD23L1	AT0000A2UUA2	83.68	99.62	70.00
202204	Raiffeisen Centrobank AG Viena	RCBRDTL3	AT0000A2GTZ0	83.77	99.72	70.00
202204	Raiffeisen Centrobank AG Viena	RCBRDTL4	AT0000A2S6P7	83.77	99.72	70.00
202204	Raiffeisen Centrobank AG Viena	RCDAI23C1	AT0000A2S6V5	81.47	97.01	70.00
202204	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	81.77	97.34	70.00
202204	Raiffeisen Centrobank AG Viena	RCEL23C1	AT0000A2S6H4	83.69	99.66	70.00
202204	Raiffeisen Centrobank AG Viena	RCEL23L1	AT0000A2UUB0	83.70	99.68	70.00
202204	Raiffeisen Centrobank AG Viena	RCELTL1	AT0000A2GU01	83.70	99.64	70.00
202204	Raiffeisen Centrobank AG Viena	RCEVER23C1	AT0000A2S6K8	81.93	97.52	70.00
202204	Raiffeisen Centrobank AG Viena	RCEVER23L1	AT0000A2UUC8	81.87	97.46	70.00
202204	Raiffeisen Centrobank AG Viena	RCFP23C1	AT0000A2S6D3	83.70	99.65	70.00
202204	Raiffeisen Centrobank AG Viena	RCFP23L1	AT0000A2UU94	83.75	99.71	70.00
202204	Raiffeisen Centrobank AG Viena	RCFPTL6	AT0000A2GTY3	83.76	99.73	70.00
202204	Raiffeisen Centrobank AG Viena	RCFPTL7	AT0000A2S6L6	83.76	99.73	70.00
202204	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	81.87	97.46	70.00
202204	Raiffeisen Centrobank AG Viena	RCGLDTL1	AT0000A2GTK2	81.41	96.95	70.00
202204	Raiffeisen Centrobank AG Viena	RCGLDTL2	AT0000A2GTL0	81.41	96.95	70.00
202204	Raiffeisen Centrobank AG Viena	RCONE23L1	AT0000A2UXF5	81.83	97.43	70.00
202204	Raiffeisen Centrobank AG Viena	RCONE24F1	AT0000A2UXG3	81.98	97.60	70.00
202204	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	79.96	95.30	70.00
202204	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	79.72	95.06	70.00
202204	Raiffeisen Centrobank AG Viena	RCSIE23C1	AT0000A2S6W3	81.53	97.07	70.00
202204	Raiffeisen Centrobank AG Viena	RCSLVTL1	AT0000A2GTM8	81.83	97.42	70.00
202204	Raiffeisen Centrobank AG Viena	RCSLVTL2	AT0000A2GTN6	81.83	97.42	70.00
202204	Raiffeisen Centrobank AG Viena	RCSNG23C1	AT0000A2S6J0	83.77	99.73	70.00
202204	Raiffeisen Centrobank AG Viena	RCSNG23L1	AT0000A2UUH7	83.77	99.73	70.00
202204	Raiffeisen Centrobank AG Viena	RCSNGTL1	AT0000A2S6R3	83.77	99.73	70.00
202204	Raiffeisen Centrobank AG Viena	RCSNP23C1	AT0000A2S6E1	83.69	99.63	70.00
202204	Raiffeisen Centrobank AG Viena	RCSNP23L1	AT0000A2UUF1	83.69	99.63	70.00
202204	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	83.76	99.72	70.00
202204	Raiffeisen Centrobank AG Viena	RCSNPTL3	AT0000A2GU19	83.76	99.72	70.00
202204	Raiffeisen Centrobank AG Viena	RCSNPTL4	AT0000A2S6M4	83.76	99.73	70.00
202204	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	81.91	97.50	70.00
202204	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	79.01	94.24	70.00
202204	Raiffeisen Centrobank AG Viena	RCTLV23C1	AT0000A2S6F8	83.65	99.59	70.00
202204	Raiffeisen Centrobank AG Viena	RCTLV23L1	AT0000A2UUG9	83.75	99.71	70.00
202204	Raiffeisen Centrobank AG Viena	RCTLVTL3	AT0000A2GU27	83.77	99.73	70.00
202204	Raiffeisen Centrobank AG Viena	RCVW23C1	AT0000A2S6X1	80.87	96.18	70.00
202204	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	97.11	97.11	90.00
202204	SSIF BRK Financial Group SA	SFG	ROSFPGACNOR4	90.57	90.57	90.00
202204	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	83.07	92.84	60.00
202204	Wood & Company Financial Services	SNG	ROSNGNACNOR3	85.28	85.28	60.00
202204	Wood & Company Financial Services	SNN	ROSNNEACNOR8	85.23	85.23	60.00
202204	SSIF BRK Financial Group SA	SNP	ROSNPPACNOR9	0.00	0.00	60.00
202204	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	83.07	92.84	60.00
202204	Wood & Company Financial Services	SNP	ROSNPPACNOR9	86.56	86.56	90.00
202204	Wood & Company Financial Services	TEL	ROTSSELACNOR9	79.98	79.98	60.00
202204	Wood & Company Financial Services	TGN	ROTGNTACNOR8	84.00	84.00	60.00
202204	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	82.71	92.44	70.00

202204	Wood & Company Financial Services	TLV	ROTLVAACNOR1	85.21	85.21	60.00
202204	Raiffeisen Centrobank AG Viena	TRP	ROTRPLACNOR7	83.07	92.85	60.00
202204	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	96.01	96.01	90.00
202204	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	96.50	96.50	90.00
202204	Tradeville S.A.	TVBETETF	ROETF0000019	99.53	99.53	65.00
202204	Raiffeisen Centrobank AG Viena	WINE	CY0107600716	82.71	92.44	70.00
202204	SSIF BRK Financial Group SA	WINE	CY0107600716	94.50	94.50	90.00