

**Performanta lunara a participantilor inregistrati in calitate de Market Maker / Market Maker al Emitentului/ Furnizor de lichiditate
in cadrul BVB**

§ Bursa de Valori Bucuresti publica performanta lunara a participantilor care actioneaza in calitate de Market Maker (MM), Market Maker al Emitentului (MME) si Furnizor de lichiditate (FL) pentru instrumentele financiare admise la tranzactionare pe Piata Reglementata la vedere pe care acestia sunt inregistrati. Incepand cu luna ianuarie 2022, acest raport cuprinde si performanta lunara a participantilor care actioneaza in calitate de Market Maker (MM) si Market Maker al Emitentului (MME) pentru instrumentele financiare din cadrul Sectiunii Instrumente financiare listate pe SMT. Performanta se calculeaza si se publica, de regula, in primele zece zile lucratoare ale lunii pentru luna anterioara.

§ **Procentul brut mediu lunar** de afisare oferte ferme de cumparare si de vanzare (cotatii valide) de catre un Market Maker / Furnizor de lichiditate pentru fiecare simbol pe care este inregistrat, calculat exclusiv pe baza cotelor valide ale acestuia si a particularitatii simbolului (tip activ suport, stare simbol-piata), fara luarea in considerare a notificarilor acestuia cu privire la suspendarea/ reluarea cotelor, ora atingerii barierei, precum si a altor notificari relevante ale acestuia.

§ **Procentul net mediu lunar** de afisare oferte ferme de cumparare si de vanzare (cotatii valide) de catre un Market Maker / Furnizor de lichiditate pentru fiecare simbol pe care este inregistrat, calculat pe baza cotelor valide ale acestuia si a particularitatii simbolului (tip activ suport, stare simbol-piata), cu luarea in considerare a notificarilor acestuia cu privire la suspendarea/ reluarea cotelor, ora atingerii barierei si a altor notificari relevante ale acestuia.

§ Performanta medie lunara are scop informativ si nu reprezinta cu exactitate indeplinirea obligatiilor zilnice.

An luna	Market Maker / Furnizor de lichiditate	Simbol Instrument financiar	ISIN	Procent brut mediu lunar	Procent net mediu lunar	Procent minim zilnic asumat
202601	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.12	99.12	75
202601	Raiffeisen Bank International AG	AQ	RO7066ZEA1R9	92.14	92.14	70
202601	SSIF BRK Financial Group SA	AQ	RO7066ZEA1R9	94.81	94.81	90
202601	Raiffeisen Bank International AG	AROBS	ROWMR49B0RG5	96.26	96.26	75
202601	Intercapital Securities Ltd.	AROBS	ROWMR49B0RG5	97.63	97.63	90
202601	SSIF BRK Financial Group SA	ATB	ROATBIACNOR9	98.61	98.61	90
202601	SSIF BRK Financial Group SA	BKAURTL15	RO2JS2UHXIJ8	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL16	ROEZE5SRW4C2	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL17	ROWA95TP6945	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL20	ROOPCBM8CDZ8	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL21	ROCHOKERORG3	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL22	ROLNXV2MKH55	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL23	ROERAKLAOM72	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL24	ROFFT14HS4Y8	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL26	RO7T3OOLFY61	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL27	RO5PAHEQJDY8	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL28	RO15OMM81GF3	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL29	ROIJOBQ7RKQ0	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL30	ROT23V8FVUG3	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKAURTL31	RO5V8HFDLUC7	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKBETETF	ROI5QA8H0E59	99.92	99.92	90
202601	SSIF BRK Financial Group SA	BKDOWTLA4	RO1FWC0AHOA5	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLA9	ROBOZVROSTF2	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLB1	ROYAG901W605	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLB2	ROD981D5V610	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLD6	RO99DJ242WQ3	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLD9	ROWG957LKPZ3	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLE1	ROEM2OJOEBW6	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLE2	ROU7XFX80D06	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLE6	RO54W4EK6XL3	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLG2	ROBKQJWGPFO7	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLG3	RO960JKPPC53	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLG4	ROKJM5FEUKR6	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLG5	RO7Z2LTHOVI7	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTLG6	ROLLJUUAHJE3	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTSG1	ROORZM7QJBQ7	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKDOWTSG2	ROSDM3QXA8L6	99.99	99.99	75
202601	SSIF BRK Financial Group SA	BKDOWTSG5	ROLK3ZDF79G3	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITL11	RO6HL8VVSZ7	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITL14	RO862783CXB4	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITL25	ROFZQ27K76M7	99.99	99.99	75
202601	SSIF BRK Financial Group SA	BKWTITL30	ROZ1VH0PG4Q7	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITL7	RO2QNKOW5425	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITS20	RO6Y51L5T222	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITS22	RODZ1BTGWMC7	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITS23	RO9Z3P64LKS5	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITS24	ROAJW1HBAYK5	100.00	100.00	75
202601	SSIF BRK Financial Group SA	BKWTITS33	ROLLA217YET8	99.99	99.99	75

202601	SSIF BRK Financial Group SA	BKWTITS39	ROXRQLP6CC76	100.00	100.00	75
202601	Raiffeisen Bank International AG	BRK	ROBRKOACNOR0	96.69	96.69	60
202601	SSIF BRK Financial Group SA	BVB	ROBVBAACNOR0	91.73	91.73	90
202601	SSIF BRK Financial Group SA	CFH	ROM2TZIHW2M4	94.49	94.49	90
202601	SSIF BRK Financial Group SA	DN	RO87WII43RS1	97.78	97.78	90
202601	Erste Group Bank AG	EBADSTL11	AT0000A31PS0	98.04	98.04	70
202601	Erste Group Bank AG	EBADSTL12	AT0000A31PT8	97.99	97.99	70
202601	Erste Group Bank AG	EBADSTL13	AT0000A338Q2	97.49	97.49	70
202601	Erste Group Bank AG	EBADSTS10	AT0000A2TW79	98.07	98.07	70
202601	Erste Group Bank AG	EBADSTS9	AT0000A2SRB0	98.07	98.07	70
202601	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.06	98.06	70
202601	Erste Group Bank AG	EBBMWTL13	AT0000A2L4T1	98.04	98.04	70
202601	Erste Group Bank AG	EBBMWTS20	AT0000A36JD4	98.11	98.11	70
202601	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.66	98.66	70
202601	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.66	98.66	70
202601	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.66	98.66	70
202601	Erste Group Bank AG	EBDAXTL77	AT0000A2HR22	98.67	98.67	70
202601	Erste Group Bank AG	EBDAXTL85	AT0000A31PN1	98.67	98.67	70
202601	Erste Group Bank AG	EBDAXTL86	AT0000A338L3	98.67	98.67	70
202601	Erste Group Bank AG	EBDAXTL87	AT0000A338M1	98.67	98.67	70
202601	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	97.58	97.58	70
202601	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	97.99	97.99	70
202601	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	97.58	97.58	70
202601	Erste Group Bank AG	EBDBKTL32	AT0000A338T6	97.98	97.98	70
202601	Erste Group Bank AG	EBDBKTL33	AT0000A36J91	97.58	97.58	70
202601	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	98.62	98.62	70
202601	Erste Group Bank AG	EBEBSTL38	AT0000A2L4V7	98.61	98.61	70
202601	Erste Group Bank AG	EBEBSTL39	AT0000A2QA37	98.61	98.61	70
202601	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.36	98.36	70
202601	Erste Group Bank AG	EBEBSTL47	AT0000A338U4	98.60	98.60	70
202601	Erste Group Bank AG	EBEBSTL48	AT0000A338V2	98.59	98.59	70
202601	Erste Group Bank AG	EBEBSTL49	AT0000A36JA0	98.59	98.59	70
202601	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.61	98.61	70
202601	Erste Group Bank AG	EBEUROTS4	AT0000A33925	95.47	95.47	70
202601	Erste Group Bank AG	EBEUSDTL26	AT0000A31PM3	97.96	97.96	70
202601	Erste Group Bank AG	EBEUSDTS24	AT0000A2L526	97.97	97.97	70
202601	Erste Group Bank AG	EBEUSDTS25	AT0000A2RHD9	98.13	98.13	70
202601	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	98.47	98.47	70
202601	Erste Group Bank AG	EBFPTL24	AT0000A2L4C7	98.47	98.47	70
202601	Erste Group Bank AG	EBFPTL25	AT0000A2RHA5	98.47	98.47	70
202601	Erste Group Bank AG	EBFPTL27	AT0000A2W4A8	98.47	98.47	70
202601	Erste Group Bank AG	EBFPTL28	AT0000A31PP6	98.38	98.38	70
202601	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.33	98.33	70
202601	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.33	98.33	70
202601	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.33	98.33	70
202601	Erste Group Bank AG	EBH2OTL1	AT0000A36JH5	99.33	99.33	70
202601	Erste Group Bank AG	EBH2OTL2	AT0000A36JJ1	96.86	98.64	70
202601	Erste Group Bank AG	EBH2OTL3	AT0000A36JK9	99.34	99.34	70
202601	Erste Group Bank AG	EBLHATS1	AT0000A31PX0	97.79	97.79	70
202601	Erste Group Bank AG	EBLHATS2	AT0000A31PY8	98.19	98.19	70
202601	Erste Group Bank AG	EBLHATS3	AT0000A36JG7	98.18	98.18	70
202601	Erste Group Bank AG	EBS	AT00000652011	96.13	96.13	60
202601	Raiffeisen Bank International AG	EBS	AT00000652011	98.85	98.85	60
202601	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	97.26	97.26	70
202601	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	97.27	97.27	70
202601	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	97.31	97.31	70
202601	Erste Group Bank AG	EBSLVTL43	AT0000A36JQ6	97.31	97.31	70
202601	Erste Group Bank AG	EBSLVTL44	AT0000A36JR4	97.32	97.32	70
202601	Erste Group Bank AG	EBSNGTL10	AT0000A2W4D2	99.51	99.51	70
202601	Erste Group Bank AG	EBSNGTL11	AT0000A2W4E0	99.51	99.51	70
202601	Erste Group Bank AG	EBSNGTL12	AT0000A31PR2	99.51	99.51	70
202601	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.51	99.51	70
202601	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.51	99.51	70
202601	Erste Group Bank AG	EBSNPTL12	AT0000A2L4D5	98.89	98.89	70

202601	Erste Group Bank AG	EBSNPTL13	AT0000A2W4B6	98.17	98.17	70
202601	Erste Group Bank AG	EBSNPTL14	AT0000A2W4C4	98.28	98.28	70
202601	Erste Group Bank AG	EBSNPTL15	AT0000A31PQ4	98.28	98.28	70
202601	Erste Group Bank AG	EBSNPTL16	AT0000A33933	98.28	98.28	70
202601	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.62	98.62	70
202601	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.63	98.63	70
202601	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.63	98.63	70
202601	Erste Group Bank AG	EBSPTL45	AT0000A2HSD7	98.63	98.63	70
202601	Erste Group Bank AG	EBSPTL46	AT0000A2HSE5	98.57	98.57	70
202601	Erste Group Bank AG	EBSPTL47	AT0000A2HSF2	98.57	98.57	70
202601	Erste Group Bank AG	EBSPTL49	AT0000A36JM5	98.57	98.57	70
202601	Erste Group Bank AG	EBSPTL50	AT0000A36JN3	98.57	98.57	70
202601	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.60	99.60	70
202601	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.60	99.60	70
202601	Erste Group Bank AG	EBTLVTL18	AT0000A2L4B9	99.60	99.60	70
202601	Erste Group Bank AG	EBTLVTL19	AT0000A2W465	99.51	99.51	70
202601	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.64	99.64	70
202601	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.65	99.65	70
202601	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.04	98.04	70
202601	Erste Group Bank AG	EBVWTS11	AT0000A2RHN8	98.05	98.05	70
202601	Erste Group Bank AG	EBVWTS12	AT0000A2W4V4	98.11	98.11	70
202601	Erste Group Bank AG	EBVWTS13	AT0000A2W4W2	98.05	98.05	70
202601	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.36	98.36	70
202601	Erste Group Bank AG	EBWTITL66	AT0000A2Q2G7	98.60	98.60	70
202601	Erste Group Bank AG	EBWTITL67	AT0000A2Q2H5	98.60	98.60	70
202601	Erste Group Bank AG	EBWTITL68	AT0000A2RH70	98.60	98.60	70
202601	Erste Group Bank AG	EBWTITL69	AT0000A2SR51	98.60	98.60	70
202601	Erste Group Bank AG	EBWTITL71	AT0000A2W4H3	98.60	98.60	70
202601	Erste Group Bank AG	EBWTITS52	AT0000A2W4N1	98.60	98.60	70
202601	Erste Group Bank AG	EBWTITS53	AT0000A2YB93	98.60	98.60	70
202601	Erste Group Bank AG	EBWTITS54	AT0000A2ZN15	98.60	98.60	70
202601	Erste Group Bank AG	EBWTITS55	AT0000A36JU8	98.60	98.60	70
202601	Wood & Company Financial Services	EL	ROELECACNOR5	76.32	76.32	90
202601	SSIF BRK Financial Group SA	EL	ROELECACNOR5	96.25	96.25	90
202601	Raiffeisen Bank International AG	EM	RO8T4SGQ5OY7	92.20	92.20	70
202601	Raiffeisen Bank International AG	EVER	ROSIFBACNOR0	95.64	95.64	60
202601	Wood & Company Financial Services	FP	ROFPTAACNOR5	64.52	64.52	60
202601	Erste Group Bank AG	FP	ROFPTAACNOR5	95.35	95.35	60
202601	IFB Finwest	GIBEFETF	ROX7TXYKFM40	99.71	99.71	85
202601	SSIF BRK Financial Group SA	H2O	RO4Q0Z5RO1B6	95.17	95.17	90
202601	Intercapital Securities Ltd.	ICBETNETF	HRICAMFBTRB1	98.15	98.15	90
202601	Investimental SA	ICBETNETF	HRICAMFBTRB1	98.51	98.51	85
202601	Intercapital Securities Ltd.	ICCROETF	HRICAMFC10C4	100.00	100.00	90
202601	Intercapital Securities Ltd.	ICGROETF	HRICAMFRGBB8	99.88	99.88	90
202601	Intercapital Securities Ltd.	ICSLOETF	HRICAMFSBTC7	99.87	99.87	90
202601	Raiffeisen Bank International AG	IMP	ROI MPCACNOR0	96.74	96.74	80
202601	Raiffeisen Bank International AG	M	ROMEDLACNOR6	91.20	91.20	80
202601	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	91.99	91.99	90
202601	Raiffeisen Bank International AG	ONE	ROJ8YZPDHWW8	93.42	93.42	70
202601	SSIF BRK Financial Group SA	ONE	ROJ8YZPDHWW8	97.42	97.42	90
202601	SSIF BRK Financial Group SA	PE	CY0200900914	95.75	95.75	90
202601	Tradeville S.A.	PTENGETF	ROR9ULE5VKA1	90.97	90.97	85
202601	Raiffeisen Bank International AG	RBALVTL1	AT0000A3G4R1	99.37	99.37	70
202601	Raiffeisen Bank International AG	RBAQTL1	AT0000A36019	99.83	99.83	70
202601	Raiffeisen Bank International AG	RBAQTL2	AT0000A36027	99.83	99.83	70
202601	Raiffeisen Bank International AG	RBAQTL3	AT0000A3AH86	99.83	99.83	70
202601	Raiffeisen Bank International AG	RBAQTL4	AT0000A3AH94	99.82	99.82	70
202601	Raiffeisen Bank International AG	RBAQTL5	AT0000A3EDB8	99.59	99.59	70
202601	Raiffeisen Bank International AG	RBAQTL6	AT0000A3KRZ4	99.82	99.82	70
202601	Raiffeisen Bank International AG	RBAROBT1	AT0000A3KS08	99.99	99.99	70
202601	Raiffeisen Bank International AG	RBAROBT2	AT0000A3N6H8	99.99	99.99	70
202601	Raiffeisen Bank International AG	RBAROBT3	AT0000A3N6J4	99.94	99.94	70
202601	Raiffeisen Bank International AG	RBBASFTL2	AT0000A3G4S9	99.48	99.48	70
202601	Raiffeisen Bank International AG	RBBMWTL1	AT0000A3G4T7	99.26	99.26	70

202601	Raiffeisen Bank International AG	RBBRDTL5	AT0000A32R04	99.83	99.83	70
202601	Raiffeisen Bank International AG	RBBRET1	AT0000A36F53	99.10	99.10	70
202601	Raiffeisen Bank International AG	RBBRET2	AT0000A36F61	99.10	99.10	70
202601	Raiffeisen Bank International AG	RBBRETS1	AT0000A3BN12	99.10	99.10	70
202601	Raiffeisen Bank International AG	RBBRETS2	AT0000A3BN20	99.10	99.10	70
202601	Raiffeisen Bank International AG	RBBRETS3	AT0000A3BN38	99.10	99.10	70
202601	Raiffeisen Bank International AG	RBCBKNTL1	AT0000A366Y7	98.48	98.48	70
202601	Raiffeisen Bank International AG	RBCBKNTL2	AT0000A366Z4	98.48	98.48	70
202601	Raiffeisen Bank International AG	RBCBKNTL3	AT0000A3BS09	98.48	98.48	70
202601	Raiffeisen Bank International AG	RBCBKNTL4	AT0000A3ED37	98.48	98.48	70
202601	Raiffeisen Bank International AG	RBCXETL1	AT0000A3N6R7	96.40	96.40	70
202601	Raiffeisen Bank International AG	RBCXETL2	AT0000A3N6S5	96.42	96.42	70
202601	Raiffeisen Bank International AG	RBCXETL3	AT0000A3N6T3	96.43	96.43	70
202601	Raiffeisen Bank International AG	RBCXETL4	AT0000A3N6U1	96.43	96.43	70
202601	Raiffeisen Bank International AG	RBCXETL5	AT0000A3N6V9	96.43	96.43	70
202601	Raiffeisen Bank International AG	RBDAITL4	AT0000A3ED94	98.71	98.71	70
202601	Raiffeisen Bank International AG	RBDBKTL1	AT0000A36704	99.02	99.02	70
202601	Raiffeisen Bank International AG	RBDBKTL2	AT0000A36712	99.02	99.02	70
202601	Raiffeisen Bank International AG	RBDBKTL4	AT0000A3ED45	99.02	99.02	70
202601	Raiffeisen Bank International AG	RBDBKTL5	AT0000A3G4U5	99.02	99.02	70
202601	Raiffeisen Bank International AG	RBEADTL1	AT0000A3G4V3	99.22	99.22	70
202601	Raiffeisen Bank International AG	RBEVERTL4	AT0000A32R12	99.92	99.92	70
202601	Raiffeisen Bank International AG	RBEVERTL5	AT0000A3EDC6	99.92	99.92	70
202601	Raiffeisen Bank International AG	RBGLDTL3	AT0000A36FB6	99.13	99.13	70
202601	Raiffeisen Bank International AG	RBGLDTL5	AT0000A3AVV6	99.08	99.08	70
202601	Raiffeisen Bank International AG	RBGLDTL6	AT0000A3AVW4	99.11	99.11	70
202601	Raiffeisen Bank International AG	RBGLDTL7	AT0000A3H7R3	99.13	99.13	70
202601	Raiffeisen Bank International AG	RBIFXTL2	AT0000A3ED60	98.56	98.56	70
202601	Raiffeisen Bank International AG	RBMTL1	AT0000A3KS65	99.76	99.76	70
202601	Raiffeisen Bank International AG	RBMTL2	AT0000A3KS73	98.19	98.19	70
202601	Raiffeisen Bank International AG	RBMTL3	AT0000A3KS81	99.76	99.76	70
202601	Raiffeisen Bank International AG	RBONETL10	AT0000A3N6M8	99.66	99.66	70
202601	Raiffeisen Bank International AG	RBONETL11	AT0000A3N6N6	99.63	99.63	70
202601	Raiffeisen Bank International AG	RBONETL8	AT0000A3N6K2	99.66	99.66	70
202601	Raiffeisen Bank International AG	RBONETL9	AT0000A3N6L0	99.66	99.66	70
202601	Raiffeisen Bank International AG	RBROTX	AT0000A37JM3	95.33	95.33	70
202601	Raiffeisen Bank International AG	RBROTXL1	AT0000A3N6W7	95.34	95.34	70
202601	Raiffeisen Bank International AG	RBROTXL2	AT0000A3N6X5	95.34	95.34	70
202601	Raiffeisen Bank International AG	RBROTXL3	AT0000A3N6Y3	95.34	95.34	70
202601	Raiffeisen Bank International AG	RBROTXL4	AT0000A3N6Z0	95.34	95.34	70
202601	Raiffeisen Bank International AG	RBROTXL5	AT0000A3N702	95.34	95.34	70
202601	Raiffeisen Bank International AG	RBROTXL6	AT0000A3N710	95.34	95.34	70
202601	Raiffeisen Bank International AG	RBROTXL7	AT0000A3N728	95.34	95.34	70
202601	Raiffeisen Bank International AG	RBRWETL1	AT0000A3G4W1	99.31	99.31	70
202601	Raiffeisen Bank International AG	RBSAPTL1	AT0000A36761	98.89	98.89	70
202601	Raiffeisen Bank International AG	RBSAPTL2	AT0000A36779	98.65	98.65	70
202601	Raiffeisen Bank International AG	RBSAPTL3	AT0000A3BSA4	98.15	98.15	70
202601	Raiffeisen Bank International AG	RBSAPTL4	AT0000A3EDH5	98.80	98.80	70
202601	Raiffeisen Bank International AG	RBSDFTL1	AT0000A3G4X9	99.47	99.47	70
202601	Raiffeisen Bank International AG	RBSFGTL1	AT0000A32R38	99.88	99.88	70
202601	Raiffeisen Bank International AG	RBSFGTL2	AT0000A32R46	99.89	99.89	70
202601	Raiffeisen Bank International AG	RBSFGTL3	AT0000A35ZT8	99.89	99.89	70
202601	Raiffeisen Bank International AG	RBSFGTL4	AT0000A3AHA9	99.89	99.89	70
202601	Raiffeisen Bank International AG	RBSFGTL5	AT0000A3AHB7	99.89	99.89	70
202601	Raiffeisen Bank International AG	RBSFGTL6	AT0000A3BS58	99.89	99.89	70
202601	Raiffeisen Bank International AG	RBSFGTL7	AT0000A3EDF9	99.87	99.87	70
202601	Raiffeisen Bank International AG	RBSFGTL8	AT0000A3KS99	99.88	99.88	70
202601	Raiffeisen Bank International AG	RBSIETL3	AT0000A3EDJ1	99.31	99.31	70
202601	Raiffeisen Bank International AG	RBSIETL4	AT0000A3G4Y7	99.31	99.31	70
202601	Raiffeisen Bank International AG	RBSLVTL3	AT0000A36F95	92.98	92.98	70
202601	Raiffeisen Bank International AG	RBSLVTL4	AT0000A36FA8	92.82	92.82	70
202601	Raiffeisen Bank International AG	RBSLVTL5	AT0000A3AW46	92.95	92.95	70
202601	Raiffeisen Bank International AG	RBSLVTL6	AT0000A3BMT7	92.98	92.98	70
202601	Raiffeisen Bank International AG	RBSNGTL3	AT0000A35ZV4	99.91	99.91	70

202601	Raiffeisen Bank International AG	RBSNGTL4	AT0000A35ZW2	99.91	99.91	70
202601	Raiffeisen Bank International AG	RBSNGTL5	AT0000A3AHC5	99.91	99.91	70
202601	Raiffeisen Bank International AG	RBSNGTL6	AT0000A3AHD3	99.91	99.91	70
202601	Raiffeisen Bank International AG	RBSNGTL8	AT0000A3N6P1	99.91	99.91	70
202601	Raiffeisen Bank International AG	RBSNGTL9	AT0000A3N6Q9	99.90	99.90	70
202601	Raiffeisen Bank International AG	RBSNPTL10	AT0000A3BS90	99.98	99.98	70
202601	Raiffeisen Bank International AG	RBSNPTL6	AT0000A32R53	99.99	99.99	70
202601	Raiffeisen Bank International AG	RBSNPTL7	AT0000A3BS66	99.99	99.99	70
202601	Raiffeisen Bank International AG	RBSNPTL8	AT0000A3BS74	99.99	99.99	70
202601	Raiffeisen Bank International AG	RBSNPTL9	AT0000A3BS82	99.99	99.99	70
202601	Raiffeisen Bank International AG	RBTLVTL10	AT0000A3AHF8	99.60	99.60	70
202601	Raiffeisen Bank International AG	RBTLVTL11	AT0000A3EDG7	99.53	99.53	70
202601	Raiffeisen Bank International AG	RBTLVTL6	AT0000A32R61	99.61	99.61	70
202601	Raiffeisen Bank International AG	RBTLVTL7	AT0000A32R79	99.61	99.61	70
202601	Raiffeisen Bank International AG	RBTLVTL8	AT0000A35ZU6	99.61	99.61	70
202601	Raiffeisen Bank International AG	RBTLVTL9	AT0000A3AHE1	99.60	99.60	70
202601	Raiffeisen Bank International AG	RBRPTL4	AT0000A3KSB3	99.97	99.97	70
202601	Raiffeisen Bank International AG	RBRPTL5	AT0000A3KSC1	99.97	99.97	70
202601	Raiffeisen Bank International AG	RBRPTL6	AT0000A3KSD9	99.90	99.90	70
202601	Raiffeisen Bank International AG	RBTSTL6	AT0000A3KSE7	99.95	99.95	70
202601	Raiffeisen Bank International AG	RBTSTL7	AT0000A3KSF4	99.95	99.95	70
202601	Raiffeisen Bank International AG	RBTSTL8	AT0000A3KSG2	99.95	99.95	70
202601	Raiffeisen Bank International AG	RBVWTL3	AT0000A3EDN3	99.35	99.35	70
202601	Raiffeisen Bank International AG	RCBRDTL3	AT0000A2GTZ0	99.83	99.83	70
202601	Raiffeisen Bank International AG	RCDAX	AT0000A04QY3	99.65	99.65	70
202601	Raiffeisen Bank International AG	RCEVERTL2	AT0000A2Y7U7	99.93	99.93	70
202601	Raiffeisen Bank International AG	RCEVERTL3	AT0000A2Y7V5	99.93	99.93	70
202601	Raiffeisen Bank International AG	RCFPTL6	AT0000A2GTY3	99.85	99.85	70
202601	Raiffeisen Bank International AG	RCGLDTL1	AT0000A2GTK2	99.13	99.13	70
202601	Raiffeisen Bank International AG	RCROTX	AT0000481403	98.18	98.18	70
202601	Raiffeisen Bank International AG	RCSLVTL1	AT0000A2GTM8	92.97	92.97	70
202601	Raiffeisen Bank International AG	RCSLVTL2	AT0000A2GTN6	92.50	92.50	70
202601	Raiffeisen Bank International AG	RCSNGTL1	AT0000A2S6R3	99.91	99.91	70
202601	Raiffeisen Bank International AG	RCSNGTL2	AT0000A2Y826	99.86	99.86	70
202601	Raiffeisen Bank International AG	RCSNPTL3	AT0000A2GU19	99.99	99.99	70
202601	Raiffeisen Bank International AG	RCSNPTL5	AT0000A2Y7Y9	99.99	99.99	70
202601	Raiffeisen Bank International AG	RCSPX	AT0000A07S87	98.25	98.25	70
202601	Raiffeisen Bank International AG	RCSX5E	AT0000A04QZ0	99.73	99.73	70
202601	Raiffeisen Bank International AG	RCTLVTL3	AT0000A2GU27	99.60	99.60	70
202601	SSIF BRK Financial Group SA	ROCE	ROROCEACNOR1	90.91	90.91	90
202601	Raiffeisen Bank International AG	SFG	ROSFPGPACNOR4	95.81	95.81	70
202601	SSIF BRK Financial Group SA	SFG	ROSFPGPACNOR4	98.47	98.47	90
202601	Raiffeisen Bank International AG	SNG	ROSNGNACNOR3	95.67	95.67	70
202601	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	95.31	95.31	90
202601	Wood & Company Financial Services	SNP	ROSNPPACNOR9	67.32	67.32	90
202601	Raiffeisen Bank International AG	SNP	ROSNPPACNOR9	93.40	93.40	75
202601	Raiffeisen Bank International AG	TLV	ROTLVAACNOR1	95.78	95.78	70
202601	SSIF BRK Financial Group SA	TRANSI	ROSIFCACNOR8	97.18	97.18	90
202601	Raiffeisen Bank International AG	TRP	ROTRPLACNOR7	90.29	90.29	80
202601	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	94.42	94.42	90
202601	Raiffeisen Bank International AG	TTS	ROYCRRK66RD8	93.50	93.50	80
202601	SSIF BRK Financial Group SA	TTS	ROYCRRK66RD8	95.74	95.74	90
202601	Tradeville S.A.	TVBETETF	ROETF0000019	97.97	97.97	85