

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
201901	FIRST BANK SA	B1902A	RO1619DBN035	56.29	56.29	50
201901	FIRST BANK SA	B1904A	RO1519DBN037	87.99	87.99	50
201901	FIRST BANK SA	B1906A	RO1419DBN014	89.42	89.42	50
201901	FIRST BANK SA	B2002A	RO1620DBN017	89.43	89.43	50
201901	FIRST BANK SA	B2004A	RO1320DBN022	89.11	89.11	50
201901	SSIF BRK Financial Group SA	BKBRDTL1	ROAGDF5GNB97	98.83	98.83	75
201901	SSIF BRK Financial Group SA	BKDAICPL1	ROSP000004H7	99.83	99.83	60
201901	SSIF BRK Financial Group SA	BKDBKTL3	RONVOELWGUA2	99.83	99.83	75
201901	SSIF BRK Financial Group SA	BKDBKTL4	ROMW02PRAOI7	99.83	99.83	75
201901	SSIF BRK Financial Group SA	BKDBKTS3	ROLDVN1LQ360	99.85	99.85	75
201901	SSIF BRK Financial Group SA	BKDBKTS4	ROU518SG3IU8	99.85	99.85	75
201901	SSIF BRK Financial Group SA	BKDOWTL61	ROT5HYNB2TZ9	99.84	99.84	75
201901	SSIF BRK Financial Group SA	BKDOWTL62	ROHFH0HHFES4	99.84	99.84	75
201901	SSIF BRK Financial Group SA	BKDOWTL63	RO00PYBFP7P5	99.71	99.71	75
201901	SSIF BRK Financial Group SA	BKDOWTL64	RON96GXJ2PV9	99.84	99.84	75
201901	SSIF BRK Financial Group SA	BKDOWTL65	ROFKEDZBJHX1	99.20	99.20	75
201901	SSIF BRK Financial Group SA	BKDOWTS59	ROVCXIIA4E07	99.90	99.90	75
201901	SSIF BRK Financial Group SA	BKDOWTS60	RO9YGPRPIXS8	99.90	99.90	75
201901	SSIF BRK Financial Group SA	BKDOWTS61	ROWPX8MO1GV1	99.90	99.90	75
201901	SSIF BRK Financial Group SA	BKDOWTS63	ROT4Y0R8VW99	99.90	99.90	75
201901	SSIF BRK Financial Group SA	BKDOWTS64	RO7YSSD2LEV5	99.90	99.90	75
201901	SSIF BRK Financial Group SA	BKDOWTS65	RO9OND02M916	99.83	99.83	75
201901	SSIF BRK Financial Group SA	BKJNJCLP1	ROSP000003E6	99.56	99.56	60
201901	SSIF BRK Financial Group SA	BKSAPCPL1	ROSP000003F3	99.93	99.93	60
201901	SSIF BRK Financial Group SA	BKSHLCLP2	ROSP00000380	99.94	99.94	60
201901	SSIF BRK Financial Group SA	BKSNPTL2	RO2YLH00G6N8	99.57	99.57	75
201901	SSIF BRK Financial Group SA	BKTLVTL3	ROETXJQF1EL0	99.76	99.76	75
201901	Wood & Company Financial Services	BRD	ROBRDBACNOR2	90.96	90.96	85
201901	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	95.24	95.24	85
201901	Wood & Company Financial Services	BVB	ROBVBAACNOR0	91.24	91.24	85
201901	Erste Group Bank AG	EBADSTL1	AT0000A20948	96.53	98.06	70
201901	Erste Group Bank AG	EBADSTS1	AT0000A219L5	96.54	98.07	70
201901	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	96.29	98.08	70
201901	Erste Group Bank AG	EBBMWTL3	AT0000A1V1F5	96.29	98.08	70
201901	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	95.96	97.72	70
201901	Erste Group Bank AG	EBBMWTS8	AT0000A24TN8	96.29	98.09	70
201901	Erste Group Bank AG	EBDAXTL62	AT0000A24TQ1	96.76	98.41	70
201901	Erste Group Bank AG	EBDAXTL63	AT0000A25YT2	98.35	98.35	70
201901	Erste Group Bank AG	EBDAXTL64	AT0000A25YU0	98.36	98.36	70
201901	Erste Group Bank AG	EBDAXTS58	AT0000A1Z3W2	96.75	98.40	70
201901	Erste Group Bank AG	EBDAXTS59	AT0000A1Z3X0	96.75	98.40	70
201901	Erste Group Bank AG	EBDAXTS62	AT0000A21A06	96.74	98.38	70
201901	Erste Group Bank AG	EBDAXTS63	AT0000A224A8	96.76	98.41	70
201901	Erste Group Bank AG	EBDAXTS64	AT0000A24TR9	96.76	98.41	70
201901	Erste Group Bank AG	EBDAXTS65	AT0000A25YV8	98.36	98.36	70
201901	Erste Group Bank AG	EBDBKTL19	AT0000A25Z52	98.04	98.04	70
201901	Erste Group Bank AG	EBDBKTL20	AT0000A25Z60	98.04	98.04	70
201901	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	96.41	98.01	70
201901	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	96.42	98.02	70

201901	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	96.42	98.02	70
201901	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	96.43	98.02	70
201901	Erste Group Bank AG	EBDBKTS17	AT0000A24TP3	96.43	98.02	70
201901	Erste Group Bank AG	EBDBKTS18	AT0000A25Z86	98.04	98.04	70
201901	Erste Group Bank AG	EBDBKTS19	AT0000A25Z94	98.04	98.04	70
201901	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	96.41	98.02	70
201901	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	96.41	98.02	70
201901	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	96.41	98.01	70
201901	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	96.41	98.01	70
201901	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	96.41	98.01	70
201901	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	97.01	98.67	70
201901	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	97.01	98.68	70
201901	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	97.00	98.66	70
201901	Erste Group Bank AG	EBDOWTL8	AT0000A25YW6	98.58	98.58	70
201901	Erste Group Bank AG	EBDOWTS10	AT0000A25Z03	98.58	98.58	70
201901	Erste Group Bank AG	EBDOWTS8	AT0000A209X1	97.01	98.68	70
201901	Erste Group Bank AG	EBDOWTS9	AT0000A23R62	97.01	98.68	70
201901	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	95.32	97.14	70
201901	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	95.32	97.14	70
201901	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	95.32	97.14	70
201901	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	95.32	97.14	70
201901	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	95.32	97.14	70
201901	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	95.28	97.11	70
201901	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	95.31	97.14	70
201901	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	95.32	97.14	70
201901	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	95.32	97.14	70
201901	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	95.47	97.30	70
201901	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	95.47	97.30	70
201901	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	95.47	97.30	70
201901	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	95.47	97.30	70
201901	Erste Group Bank AG	EBEBSTS40	AT0000A25ZA9	98.39	98.39	70
201901	Erste Group Bank AG	EBEUSDTL17	AT0000A24TU3	97.62	97.67	70
201901	Erste Group Bank AG	EBEUSDTL18	AT0000A24TV1	97.65	97.69	70
201901	Erste Group Bank AG	EBEUSDTS19	AT0000A24TW9	97.64	97.69	70
201901	Erste Group Bank AG	EBEUSDTS20	AT0000A24TX7	97.63	97.68	70
201901	Erste Group Bank AG	EBFPTL10	AT0000A133P9	98.06	99.63	70
201901	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	98.06	99.63	70
201901	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	98.06	99.63	70
201901	Erste Group Bank AG	EBFPTL17	AT0000A209N2	93.75	93.87	70
201901	Erste Group Bank AG	EBFPTL8	AT0000A107X7	98.07	99.63	70
201901	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	98.07	99.63	70
201901	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	96.75	98.62	70
201901	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	96.74	98.62	70
201901	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	96.75	98.62	70
201901	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	96.75	98.62	70
201901	Erste Group Bank AG	EBGLDTS13	AT0000A10857	96.73	98.61	70
201901	Erste Group Bank AG	EBGLDTS21	AT0000A1NAU9	62.19	62.19	70
201901	Erste Group Bank AG	EBGLDTS23	AT0000A22472	96.75	98.63	70
201901	Erste Group Bank AG	EBS	AT0000652011	93.68	91.65	75
201901	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	98.15	98.15	85
201901	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	96.23	98.14	70
201901	Erste Group Bank AG	EBSLVTL27	AT0000A23R70	96.23	98.14	70
201901	Erste Group Bank AG	EBSLVTS10	AT0000A0ZFF5	62.19	62.19	70
201901	Erste Group Bank AG	EBSLVTS11	AT0000A0ZJE0	62.19	62.19	70
201901	Erste Group Bank AG	EBSLVTS12	AT0000A10865	62.19	62.19	70
201901	Erste Group Bank AG	EBSLVTS13	AT0000A11UB8	62.19	62.19	70
201901	Erste Group Bank AG	EBSLVTS18	AT0000A1NYK0	62.19	62.19	70
201901	Erste Group Bank AG	EBSLVTS19	AT0000A1PCR6	62.19	62.19	70
201901	Erste Group Bank AG	EBSLVTS21	AT0000A1VYS6	96.24	98.15	70
201901	Erste Group Bank AG	EBSLVTS22	AT0000A22480	62.19	62.19	70
201901	Erste Group Bank AG	EBSLVTS23	AT0000A23R88	62.19	62.19	70
201901	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	97.96	99.55	70
201901	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	97.96	99.55	70

201901	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	97.95	99.54	70
201901	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	97.93	99.53	70
201901	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	97.99	99.59	70
201901	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	97.99	99.59	70
201901	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	98.00	99.60	70
201901	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	97.43	99.03	70
201901	Erste Group Bank AG	EBSPTL35	AT0000A20A23	96.96	98.63	70
201901	Erste Group Bank AG	EBSPTL37	AT0000A25YX4	98.28	98.28	70
201901	Erste Group Bank AG	EBSPTS33	AT0000A20A49	96.95	98.61	70
201901	Erste Group Bank AG	EBSPTS34	AT0000A20A56	96.95	98.62	70
201901	Erste Group Bank AG	EBSPTS35	AT0000A25Z11	98.63	98.85	70
201901	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	98.04	99.50	70
201901	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	98.04	99.51	70
201901	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	98.04	99.51	70
201901	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	97.93	99.40	70
201901	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	97.02	98.50	70
201901	Erste Group Bank AG	EBTLVTL8	AT0000A1YGW9	97.64	97.88	70
201901	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	96.18	98.11	70
201901	Erste Group Bank AG	EBVWTS6	AT0000A209K8	96.21	98.13	70
201901	Erste Group Bank AG	EBVWTS7	AT0000A224F7	96.21	98.13	70
201901	Erste Group Bank AG	EBWTI1	AT0000A1CG20	96.93	98.62	70
201901	Erste Group Bank AG	EBWTITL27	AT0000A1J3B6	96.93	98.62	70
201901	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	96.93	98.61	70
201901	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	96.93	98.62	70
201901	Erste Group Bank AG	EBWTITL30	AT0000A1JVN8	96.93	98.62	70
201901	Erste Group Bank AG	EBWTITL49	AT0000A25YY2	98.58	98.58	70
201901	Erste Group Bank AG	EBWTITL50	AT0000A25YZ9	98.58	98.58	70
201901	Erste Group Bank AG	EBWTITS16	AT0000A11517	96.93	98.62	70
201901	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	96.92	98.61	70
201901	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	96.93	98.62	70
201901	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	96.93	98.61	70
201901	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	96.92	98.61	70
201901	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	96.93	98.62	70
201901	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	96.94	98.62	70
201901	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	96.94	98.63	70
201901	Erste Group Bank AG	EBWTITS39	AT0000A25Z37	98.58	98.58	70
201901	Erste Group Bank AG	EBWTITS40	AT0000A25Z45	98.58	98.58	70
201901	Wood & Company Financial Services	EL	ROELECACNOR5	91.24	91.24	85
201901	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	95.96	95.96	85
201901	Wood & Company Financial Services	FP	ROFPTAACNOR5	91.83	91.83	85
201901	Erste Group Bank AG	FP	ROFPTAACNOR5	92.64	90.58	75
201901	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	98.24	98.24	85
201901	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	98.43	98.43	70
201901	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	100.00	100.00	70
201901	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	87.61	87.61	70
201901	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	100.00	100.00	70
201901	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	98.78	98.78	70
201901	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	99.62	99.62	70
201901	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	99.62	99.62	70
201901	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	92.82	92.82	85
201901	Wood & Company Financial Services	SNG	ROSNNGNACNOR3	91.15	91.15	85
201901	Raiffeisen Centrobank AG Viena	SNG	ROSNNGNACNOR3	98.16	98.16	85
201901	Wood & Company Financial Services	SNP	ROSNPPACNOR9	90.83	90.83	85
201901	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	98.29	98.29	85
201901	Wood & Company Financial Services	TEL	ROTSELACNOR9	90.64	90.64	85
201901	Raiffeisen Centrobank AG Viena	TEL	ROTSELACNOR9	96.52	96.52	85
201901	Wood & Company Financial Services	TGN	ROTGNTACNOR8	90.84	90.84	85
201901	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	97.96	97.96	85
201901	Wood & Company Financial Services	TLV	ROTLVAACNOR1	91.66	91.66	85
201901	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	98.27	98.27	85
201901	Tradeville S.A.	TVBETETF	ROETF0000019	99.74	99.74	65