

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	Average monthly net	Assumed percentage
201904	FIRST BANK SA	B1906A	RO1419DBN014	87.47	87.47	50
201904	FIRST BANK SA	B2002A	RO1620DBN017	87.36	87.36	50
201904	FIRST BANK SA	B2004A	RO1320DBN022	86.99	86.99	50
201904	FIRST BANK SA	B2010A	RO1720DBN072	87.54	87.54	50
201904	SSIF BRK Financial Group SA	BKBRDTL1	ROAGDF5GNB97	99.73	99.73	75
201904	SSIF BRK Financial Group SA	BKDAICPL1	ROSP000004H7	93.43	100.00	60
201904	SSIF BRK Financial Group SA	BKDAITL1	ROE3HHCMWKJ7	89.91	99.90	75
201904	SSIF BRK Financial Group SA	BKDAITL2	ROJX76JYGW94	89.90	99.89	75
201904	SSIF BRK Financial Group SA	BKDAITS1	ROYGVFKD3Y66	89.90	99.89	75
201904	SSIF BRK Financial Group SA	BKDAITS2	RO53M9OTJX55	98.62	100.00	75
201904	SSIF BRK Financial Group SA	BKDBKTL3	RONVOELWGUA2	89.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDBKTL4	ROMW02PRAO17	89.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDBKTS3	ROLDVN1LQ360	89.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDBKTS4	ROU518SG3IU8	89.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL61	ROTSHYNB2TZ9	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL62	ROHFH0HHFES4	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL63	RO00PYBFP7P5	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL64	RON96GXJ2PV9	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL65	ROFKEDZBJHX1	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL66	ROUDLYQ8M937	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL67	ROIFQ2D1PIZ4	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL68	ROS3A1HJPPJ5	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTL69	ROGXILA4BUN5	94.93	99.92	75
201904	SSIF BRK Financial Group SA	BKDOWTL70	ROR390KF6FM2	94.93	99.92	75
201904	SSIF BRK Financial Group SA	BKDOWTS67	ROOU40KX19S6	99.75	99.81	75
201904	SSIF BRK Financial Group SA	BKDOWTS68	ROVYXFIAL98	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTS69	ROTAMV4L4PG6	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTS70	ROTAXX60YJH0	94.93	99.93	75
201904	SSIF BRK Financial Group SA	BKDOWTS71	ROWM1QQ79Q62	94.93	99.92	75
201904	SSIF BRK Financial Group SA	BKDOWTS72	ROC�HQSHJG68	94.93	99.92	75
201904	SSIF BRK Financial Group SA	BKEBSTL1	ROEEGWH30L29	89.90	99.89	75
201904	SSIF BRK Financial Group SA	BKEBSTL2	ROJESHY6W6Q6	89.90	99.89	75
201904	SSIF BRK Financial Group SA	BKEBSTS1	RORIN28IAQ09	89.90	99.89	75
201904	SSIF BRK Financial Group SA	BKEBSTS2	RO9LC80G64T6	99.16	100.00	75
201904	SSIF BRK Financial Group SA	BKJNJCL1	ROSP000003E6	99.45	99.45	60
201904	SSIF BRK Financial Group SA	BKSAPCPL1	ROSP000003F3	93.48	98.40	60
201904	SSIF BRK Financial Group SA	BKSHLCPL2	ROSP00000380	93.47	98.38	60
201904	SSIF BRK Financial Group SA	BKSNTPL2	RO2YLH00G6N8	99.77	99.77	75
201904	SSIF BRK Financial Group SA	BKTLVTL3	ROETXJQF1EL0	99.89	99.89	75
201904	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	89.31	99.24	85
201904	Wood & Company Financial Services	BRD	ROBRDBACNOR2	92.35	92.35	85
201904	Wood & Company Financial Services	BVB	ROBVBAACNOR0	92.43	92.43	85
201904	Erste Group Bank AG	EBADSTL1	AT0000A20948	97.89	97.90	70
201904	Erste Group Bank AG	EBADSTL2	AT0000A26UH3	97.86	97.88	70
201904	Erste Group Bank AG	EBADSTS1	AT0000A219L5	64.94	97.40	70
201904	Erste Group Bank AG	EBADSTS2	AT0000A26UN1	97.89	97.90	70
201904	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	97.83	97.84	70

201904	Erste Group Bank AG	EBBMWTL7	AT0000A26UJ9	97.84	97.85	70
201904	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	97.77	97.79	70
201904	Erste Group Bank AG	EBBMWTS8	AT0000A24TN8	97.81	97.82	70
201904	Erste Group Bank AG	EBDAXTL62	AT0000A24TQ1	98.40	98.42	70
201904	Erste Group Bank AG	EBDAXTL63	AT0000A25YT2	98.40	98.42	70
201904	Erste Group Bank AG	EBDAXTL64	AT0000A25YU0	98.40	98.42	70
201904	Erste Group Bank AG	EBDAXTL65	AT0000A26U72	98.41	98.42	70
201904	Erste Group Bank AG	EBDAXTL66	AT0000A26U80	98.41	98.42	70
201904	Erste Group Bank AG	EBDAXTS58	AT0000A1Z3W2	98.34	98.37	70
201904	Erste Group Bank AG	EBDAXTS59	AT0000A1Z3X0	98.35	98.38	70
201904	Erste Group Bank AG	EBDAXTS62	AT0000A21A06	98.30	98.33	70
201904	Erste Group Bank AG	EBDAXTS63	AT0000A224A8	98.40	98.42	70
201904	Erste Group Bank AG	EBDAXTS64	AT0000A24TR9	98.20	98.22	70
201904	Erste Group Bank AG	EBDBKTL19	AT0000A25Z52	96.87	96.89	70
201904	Erste Group Bank AG	EBDBKTL20	AT0000A25Z60	96.87	96.89	70
201904	Erste Group Bank AG	EBDBKTL21	AT0000A268V1	96.46	96.47	70
201904	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	96.99	97.00	70
201904	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	96.87	96.88	70
201904	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	96.88	96.90	70
201904	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	96.86	96.88	70
201904	Erste Group Bank AG	EBDBKTS17	AT0000A24TP3	96.86	96.88	70
201904	Erste Group Bank AG	EBDBKTS18	AT0000A25Z86	96.95	96.97	70
201904	Erste Group Bank AG	EBDBKTS19	AT0000A25Z94	96.88	96.89	70
201904	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	96.99	97.00	70
201904	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	96.91	96.92	70
201904	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	96.92	96.93	70
201904	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	96.89	96.91	70
201904	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	96.90	96.92	70
201904	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	93.14	98.35	70
201904	Erste Group Bank AG	EBDOWTL10	AT0000A26UA8	93.17	98.38	70
201904	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	93.21	98.42	70
201904	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	93.22	98.43	70
201904	Erste Group Bank AG	EBDOWTL8	AT0000A25YW6	91.06	96.15	70
201904	Erste Group Bank AG	EBDOWTL9	AT0000A26U98	93.17	98.38	70
201904	Erste Group Bank AG	EBDOWTS11	AT0000A26UE0	93.17	98.37	70
201904	Erste Group Bank AG	EBDOWTS8	AT0000A209X1	93.21	98.42	70
201904	Erste Group Bank AG	EBDOWTS9	AT0000A23R62	93.21	98.42	70
201904	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	97.52	97.54	70
201904	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	97.52	97.54	70
201904	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	97.71	97.73	70
201904	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	98.28	98.30	70
201904	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	98.49	98.51	70
201904	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	98.53	98.54	70
201904	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	98.48	98.50	70
201904	Erste Group Bank AG	EBEBSTL33	AT0000A26UL5	98.51	98.52	70
201904	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	97.54	97.56	70
201904	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	97.75	97.77	70
201904	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	98.49	98.51	70
201904	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	98.26	98.28	70
201904	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	98.29	98.31	70
201904	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	98.52	98.53	70
201904	Erste Group Bank AG	EBEBSTS40	AT0000A25ZA9	98.17	98.27	70
201904	Erste Group Bank AG	EBEUSDTL17	AT0000A24TU3	95.62	95.95	70
201904	Erste Group Bank AG	EBEUSDTL18	AT0000A24TV1	95.67	95.98	70
201904	Erste Group Bank AG	EBEUSDTS19	AT0000A24TW9	95.67	95.98	70
201904	Erste Group Bank AG	EBEUSDTS20	AT0000A24TX7	95.65	95.96	70
201904	Erste Group Bank AG	EBFPTL10	AT0000A133P9	87.67	97.28	70
201904	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	87.89	97.52	70
201904	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	87.89	97.52	70
201904	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	87.89	97.53	70
201904	Erste Group Bank AG	EBFPTL8	AT0000A107X7	87.67	97.27	70

201904	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	87.67	97.27	70
201904	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	93.11	98.32	70
201904	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	93.14	98.35	70
201904	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	93.16	98.36	70
201904	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	93.06	98.26	70
201904	Erste Group Bank AG	EBGLDTL32	AT0000A26192	93.17	98.38	70
201904	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	93.18	98.39	70
201904	Erste Group Bank AG	EBGLDTS13	AT0000A10857	85.68	90.47	70
201904	Erste Group Bank AG	EBGLDTS24	AT0000A268R9	93.14	98.35	70
201904	Erste Group Bank AG	EBGLDTS25	AT0000A268S7	93.18	98.38	70
201904	Erste Group Bank AG	EBS	AT0000652011	85.67	95.18	75
201904	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	88.06	97.85	85
201904	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	93.13	98.34	70
201904	Erste Group Bank AG	EBSLVTL27	AT0000A23R70	93.16	98.37	70
201904	Erste Group Bank AG	EBSLVTL28	AT0000A261A0	93.17	98.37	70
201904	Erste Group Bank AG	EBSLVTL29	AT0000A268P3	93.20	98.41	70
201904	Erste Group Bank AG	EBSLVTS21	AT0000A1VYS6	93.14	98.34	70
201904	Erste Group Bank AG	EBSLVTS24	AT0000A268T5	93.17	98.38	70
201904	Erste Group Bank AG	EBSLVTS25	AT0000A268U3	93.23	98.44	70
201904	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	86.46	95.94	70
201904	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	86.46	95.94	70
201904	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	86.47	95.94	70
201904	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	86.46	95.93	70
201904	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	87.96	97.60	70
201904	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	87.61	97.21	70
201904	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	87.98	97.62	70
201904	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	87.70	97.31	70
201904	Erste Group Bank AG	EBSPTL37	AT0000A25YX4	93.20	98.40	70
201904	Erste Group Bank AG	EBSPTL38	AT0000A26UB6	93.20	98.41	70
201904	Erste Group Bank AG	EBSPTS36	AT0000A26UF7	93.15	98.36	70
201904	Erste Group Bank AG	EBSPTS37	AT0000A26UG5	93.22	98.43	70
201904	Erste Group Bank AG	EBSLVTL12	AT0000A268X7	72.10	80.11	70
201904	Erste Group Bank AG	EBSLVTL3	AT0000A1CGB9	86.89	96.41	70
201904	Erste Group Bank AG	EBSLVTL4	AT0000A1ER90	86.89	96.41	70
201904	Erste Group Bank AG	EBSLVTL5	AT0000A1J3H3	86.89	96.41	70
201904	Erste Group Bank AG	EBSLVTL6	AT0000A1KVV9	86.89	96.41	70
201904	Erste Group Bank AG	EBSLVTL7	AT0000A1LNK7	86.89	96.41	70
201904	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	97.85	97.87	70
201904	Erste Group Bank AG	EBVWTS6	AT0000A209K8	97.87	97.89	70
201904	Erste Group Bank AG	EBVWTS7	AT0000A224F7	97.32	97.79	70
201904	Erste Group Bank AG	EBWTI1	AT0000A1CG20	92.72	97.90	70
201904	Erste Group Bank AG	EBWTITL27	AT0000A1J3B6	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	93.23	98.44	70
201904	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	93.24	98.45	70
201904	Erste Group Bank AG	EBWTITL30	AT0000A1JVN8	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITL49	AT0000A25YY2	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITL50	AT0000A25YZ9	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITL51	AT0000A268Q1	93.26	98.48	70
201904	Erste Group Bank AG	EBWTITL52	AT0000A26UC4	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITL53	AT0000A26UD2	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITS16	AT0000A11517	93.04	98.24	70
201904	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	92.96	98.15	70
201904	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	92.99	98.19	70
201904	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	93.23	98.44	70
201904	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	93.05	98.26	70
201904	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	93.26	98.47	70
201904	Erste Group Bank AG	EBWTITS40	AT0000A25Z45	97.72	97.72	70
201904	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	88.62	98.47	85
201904	Wood & Company Financial Services	EL	ROELECACNOR5	91.83	91.83	85
201904	Erste Group Bank AG	FP	ROFPTAACNOR5	87.51	97.24	75
201904	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	88.85	98.73	85
201904	Wood & Company Financial Services	FP	ROFPTAACNOR5	91.87	91.87	85

201904	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	89.00	98.89	70
201904	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	89.94	99.94	70
201904	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	86.84	96.49	70
201904	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	87.46	97.18	70
201904	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	89.42	99.35	70
201904	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	89.73	99.70	70
201904	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	81.97	91.08	70
201904	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	86.30	95.89	85
201904	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	89.23	99.14	85
201904	Wood & Company Financial Services	SNG	ROSNGNACNOR3	92.31	92.31	85
201904	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	89.22	99.13	85
201904	Wood & Company Financial Services	SNP	ROSNPPACNOR9	92.32	92.32	85
201904	Raiffeisen Centrobank AG Viena	TEL	ROTSELACNOR9	88.76	98.62	85
201904	Wood & Company Financial Services	TEL	ROTSELACNOR9	91.74	91.74	85
201904	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	89.25	99.16	85
201904	Wood & Company Financial Services	TGN	ROTGNTACNOR8	92.49	92.49	85
201904	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	89.31	99.23	85
201904	Wood & Company Financial Services	TLV	ROTLVAACNOR1	92.30	92.30	85
201904	Tradeville S.A.	TVBETETF	ROETF0000019	99.89	99.89	65