

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
201902	FIRST BANK SA	B1904A	RO1519DBN037	90.19	90.19	50
201902	FIRST BANK SA	B1906A	RO1419DBN014	89.79	89.79	50
201902	FIRST BANK SA	B2002A	RO1620DBN017	89.79	89.79	50
201902	FIRST BANK SA	B2004A	RO1320DBN022	89.07	89.07	50
201902	SSIF BRK Financial Group SA	BKBRDTL1	ROAGDF5GNB97	99.87	99.87	75
201902	SSIF BRK Financial Group SA	BKDAICPL1	ROSP000004H7	100.00	100.00	60
201902	SSIF BRK Financial Group SA	BKDAITL1	ROE3HHCMWKJ7	99.51	99.51	75
201902	SSIF BRK Financial Group SA	BKDAITL2	ROJX76JYGW94	99.29	99.29	75
201902	SSIF BRK Financial Group SA	BKDAITS1	ROYGVFKD3Y66	99.04	99.04	75
201902	SSIF BRK Financial Group SA	BKDAITS2	RO53M90TJX55	98.80	98.80	75
201902	SSIF BRK Financial Group SA	BKDBKTL3	RONVOELWGUA2	99.87	99.87	75
201902	SSIF BRK Financial Group SA	BKDBKTL4	ROMW02PRAOI7	99.86	99.86	75
201902	SSIF BRK Financial Group SA	BKDBKTS3	ROLDVN1LQ360	99.86	99.86	75
201902	SSIF BRK Financial Group SA	BKDBKTS4	ROU518SG3IU8	99.86	99.86	75
201902	SSIF BRK Financial Group SA	BKDOWTL61	ROT5HYNB2TZ9	99.81	99.81	75
201902	SSIF BRK Financial Group SA	BKDOWTL62	ROHFH0HHFES4	99.84	99.84	75
201902	SSIF BRK Financial Group SA	BKDOWTL63	RO00PYBFP7P5	99.84	99.84	75
201902	SSIF BRK Financial Group SA	BKDOWTL64	RON96GXJ2PV9	99.85	99.85	75
201902	SSIF BRK Financial Group SA	BKDOWTL65	ROFKEDZBJHX1	99.85	99.85	75
201902	SSIF BRK Financial Group SA	BKDOWTL66	ROUDLYQ8M937	99.83	99.83	75
201902	SSIF BRK Financial Group SA	BKDOWTL67	ROIFQ2D1PIZ4	100.00	100.00	75
201902	SSIF BRK Financial Group SA	BKDOWTL68	ROS3A1HJPPJ5	100.00	100.00	75
201902	SSIF BRK Financial Group SA	BKDOWTS59	ROVCXIIA4E07	99.93	99.93	75
201902	SSIF BRK Financial Group SA	BKDOWTS60	RO9YGRPIXS8	99.93	99.93	75
201902	SSIF BRK Financial Group SA	BKDOWTS61	ROWPX8MO1GV1	99.86	99.86	75
201902	SSIF BRK Financial Group SA	BKDOWTS63	ROT4Y0R8VW99	99.83	99.83	75
201902	SSIF BRK Financial Group SA	BKDOWTS64	RO7YSSD2LEV5	99.14	99.76	75
201902	SSIF BRK Financial Group SA	BKDOWTS65	RO9OND02M916	99.72	99.95	75
201902	SSIF BRK Financial Group SA	BKDOWTS67	ROOU40KX19S6	99.98	99.98	75
201902	SSIF BRK Financial Group SA	BKEBSTL1	ROEEGWH30L29	100.00	100.00	75
201902	SSIF BRK Financial Group SA	BKEBSTL2	ROJESHY6W6Q6	100.00	100.00	75
201902	SSIF BRK Financial Group SA	BKEBSTS1	RORIN28IAQ09	99.38	99.38	75
201902	SSIF BRK Financial Group SA	BKEBSTS2	RO9LC80G64T6	99.74	99.74	75
201902	SSIF BRK Financial Group SA	BKJNJCL1	ROSP000003E6	99.65	99.65	60
201902	SSIF BRK Financial Group SA	BKSAPCL1	ROSP000003F3	100.00	100.00	60
201902	SSIF BRK Financial Group SA	BKSHLCPL2	ROSP00000380	99.87	99.87	60
201902	SSIF BRK Financial Group SA	BKSNPTL2	RO2YLH00G6N8	99.86	99.86	75
201902	SSIF BRK Financial Group SA	BKTLVTL3	ROETXJQF1EL0	99.89	99.89	75
201902	Wood & Company Financial Services	BRD	ROBRDBACNOR2	92.55	92.55	85
201902	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	98.58	98.58	85
201902	Wood & Company Financial Services	BVB	ROBVBAACNOR0	92.41	92.41	85
201902	Erste Group Bank AG	EBADSTL1	AT0000A20948	98.01	98.08	70
201902	Erste Group Bank AG	EBADSTS1	AT0000A219L5	98.01	98.08	70
201902	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	98.19	98.26	70
201902	Erste Group Bank AG	EBBMWTL3	AT0000A1V1F5	95.91	98.32	70
201902	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	98.19	98.27	70
201902	Erste Group Bank AG	EBBMWTS8	AT0000A24TN8	98.19	98.27	70
201902	Erste Group Bank AG	EBDAXTL62	AT0000A24TQ1	98.45	98.57	70
201902	Erste Group Bank AG	EBDAXTL63	AT0000A25YT2	98.45	98.57	70

201902	Erste Group Bank AG	EBDAXTL64	AT0000A25YU0	98.45	98.57	70
201902	Erste Group Bank AG	EBDAXTS58	AT0000A1Z3W2	98.44	98.56	70
201902	Erste Group Bank AG	EBDAXTS59	AT0000A1Z3X0	98.44	98.56	70
201902	Erste Group Bank AG	EBDAXTS62	AT0000A21A06	98.42	98.55	70
201902	Erste Group Bank AG	EBDAXTS63	AT0000A224A8	98.45	98.57	70
201902	Erste Group Bank AG	EBDAXTS64	AT0000A24TR9	98.45	98.57	70
201902	Erste Group Bank AG	EBDAXTS65	AT0000A25YV8	98.46	98.58	70
201902	Erste Group Bank AG	EBDBKTL19	AT0000A25Z52	97.84	97.95	70
201902	Erste Group Bank AG	EBDBKTL20	AT0000A25Z60	97.84	97.95	70
201902	Erste Group Bank AG	EBDBKTL21	AT0000A268V1	98.33	98.33	70
201902	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	97.35	97.94	70
201902	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	97.69	97.94	70
201902	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	97.80	97.94	70
201902	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	97.83	97.95	70
201902	Erste Group Bank AG	EBDBKTS17	AT0000A24TP3	97.83	97.95	70
201902	Erste Group Bank AG	EBDBKTS18	AT0000A25Z86	97.28	97.74	70
201902	Erste Group Bank AG	EBDBKTS19	AT0000A25Z94	97.83	97.95	70
201902	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	97.49	97.94	70
201902	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	97.49	97.94	70
201902	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	97.49	97.94	70
201902	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	97.36	97.94	70
201902	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	97.48	97.93	70
201902	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	98.71	98.81	70
201902	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	98.74	98.82	70
201902	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	98.74	98.82	70
201902	Erste Group Bank AG	EBDOWTL8	AT0000A25YW6	98.67	98.82	70
201902	Erste Group Bank AG	EBDOWTS10	AT0000A25Z03	98.39	98.71	70
201902	Erste Group Bank AG	EBDOWTS8	AT0000A209X1	98.74	98.82	70
201902	Erste Group Bank AG	EBDOWTS9	AT0000A23R62	98.75	98.83	70
201902	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTS40	AT0000A25ZA9	98.31	98.46	70
201902	Erste Group Bank AG	EBEBSTS41	AT0000A268W9	98.56	98.59	70
201902	Erste Group Bank AG	EBEUSDTL17	AT0000A24TU3	96.82	97.04	70
201902	Erste Group Bank AG	EBEUSDTL18	AT0000A24TV1	96.83	97.06	70
201902	Erste Group Bank AG	EBEUSDTS19	AT0000A24TW9	96.85	97.06	70
201902	Erste Group Bank AG	EBEUSDTS20	AT0000A24TX7	96.84	97.06	70
201902	Erste Group Bank AG	EBFPTL10	AT0000A133P9	99.54	99.79	70
201902	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.54	99.79	70
201902	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.54	99.79	70
201902	Erste Group Bank AG	EBFPTL8	AT0000A107X7	99.54	99.79	70
201902	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	99.54	99.79	70
201902	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.66	98.82	70
201902	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.73	98.81	70
201902	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.73	98.82	70
201902	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	98.73	98.81	70
201902	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.13	98.76	70
201902	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.94	98.94	70
201902	Erste Group Bank AG	EBGLDTS13	AT0000A10857	98.66	98.81	70
201902	Erste Group Bank AG	EBGLDTS23	AT0000A22472	98.61	98.75	70
201902	Erste Group Bank AG	EBGLDTS24	AT0000A268R9	98.94	98.94	70
201902	Erste Group Bank AG	EBGLDTS25	AT0000A268S7	98.94	98.94	70

201902	Erste Group Bank AG	EBS	AT0000652011	94.74	94.82	75
201902	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	98.37	98.37	85
201902	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	98.67	98.81	70
201902	Erste Group Bank AG	EBSLVTL27	AT0000A23R70	98.51	98.81	70
201902	Erste Group Bank AG	EBSLVTL28	AT0000A261A0	98.13	98.75	70
201902	Erste Group Bank AG	EBSLVTL29	AT0000A268P3	98.94	98.94	70
201902	Erste Group Bank AG	EBSLVT21	AT0000A1VYS6	98.72	98.81	70
201902	Erste Group Bank AG	EBSLVT24	AT0000A268T5	98.94	98.94	70
201902	Erste Group Bank AG	EBSLVT25	AT0000A268U3	98.94	98.94	70
201902	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	99.40	99.72	70
201902	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	99.40	99.72	70
201902	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.40	99.72	70
201902	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.37	99.68	70
201902	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.20	99.79	70
201902	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	99.20	99.79	70
201902	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.20	99.80	70
201902	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	95.54	95.25	70
201902	Erste Group Bank AG	EBSPTL35	AT0000A20A23	98.62	98.71	70
201902	Erste Group Bank AG	EBSPTL37	AT0000A25YX4	98.62	98.71	70
201902	Erste Group Bank AG	EBSPTS33	AT0000A20A49	98.62	98.71	70
201902	Erste Group Bank AG	EBSPTS34	AT0000A20A56	98.62	98.71	70
201902	Erste Group Bank AG	EBSLVTL12	AT0000A268X7	99.84	99.84	70
201902	Erste Group Bank AG	EBSLVTL3	AT0000A1CGB9	99.52	99.71	70
201902	Erste Group Bank AG	EBSLVTL4	AT0000A1ER90	99.57	99.71	70
201902	Erste Group Bank AG	EBSLVTL5	AT0000A1J3H3	99.57	99.71	70
201902	Erste Group Bank AG	EBSLVTL6	AT0000A1KVV9	99.53	99.66	70
201902	Erste Group Bank AG	EBSLVTL7	AT0000A1LNK7	99.40	99.58	70
201902	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	98.18	98.27	70
201902	Erste Group Bank AG	EBVWTS6	AT0000A209K8	98.19	98.27	70
201902	Erste Group Bank AG	EBVWTS7	AT0000A224F7	98.19	98.27	70
201902	Erste Group Bank AG	EBWT1	AT0000A1CG20	97.03	98.34	70
201902	Erste Group Bank AG	EBWTITL27	AT0000A1J3B6	98.74	98.83	70
201902	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	98.74	98.82	70
201902	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	98.74	98.83	70
201902	Erste Group Bank AG	EBWTITL30	AT0000A1JVN8	98.74	98.83	70
201902	Erste Group Bank AG	EBWTITL49	AT0000A25YY2	98.75	98.83	70
201902	Erste Group Bank AG	EBWTITL50	AT0000A25YZ9	98.75	98.83	70
201902	Erste Group Bank AG	EBWTITL51	AT0000A268Q1	98.96	98.96	70
201902	Erste Group Bank AG	EBWTITS16	AT0000A11517	98.66	98.83	70
201902	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	98.65	98.82	70
201902	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	98.66	98.82	70
201902	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	98.74	98.82	70
201902	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	98.65	98.82	70
201902	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	98.74	98.83	70
201902	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	98.74	98.83	70
201902	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	98.75	98.83	70
201902	Erste Group Bank AG	EBWTITS39	AT0000A25Z37	95.76	98.84	70
201902	Erste Group Bank AG	EBWTITS40	AT0000A25Z45	98.75	98.83	70
201902	Wood & Company Financial Services	EL	ROELECACNOR5	92.04	92.04	85
201902	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	93.98	93.98	85
201902	Wood & Company Financial Services	FP	ROFPTAACNOR5	92.46	92.46	85
201902	Erste Group Bank AG	FP	ROFPTAACNOR5	94.77	94.86	75
201902	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	99.25	99.25	85
201902	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	98.35	98.35	70
201902	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	99.97	99.97	70
201902	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	97.81	97.81	70
201902	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	99.97	99.97	70
201902	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	99.83	99.83	70
201902	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	98.74	98.74	70
201902	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	99.58	99.58	70
201902	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	96.92	96.92	85
201902	Wood & Company Financial Services	SNG	ROSNGNACNOR3	91.39	91.39	85
201902	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	99.01	99.01	85
201902	Wood & Company Financial Services	SNP	ROSNPPACNOR9	91.81	91.81	85

201902	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	99.02	99.02	85
201902	Wood & Company Financial Services	TEL	ROSELACNOR9	92.31	92.31	85
201902	Raiffeisen Centrobank AG Viena	TEL	ROSELACNOR9	99.08	99.08	85
201902	Wood & Company Financial Services	TGN	ROTGNTACNOR8	92.59	92.59	85
201902	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	99.37	99.37	85
201902	Wood & Company Financial Services	TLV	ROTLVAACNOR1	92.52	92.52	85
201902	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	99.24	99.24	85
201902	Tradeville S.A.	TVBETETF	ROETF0000019	99.70	99.70	65