

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
201907	FIRST BANK SA	B2002A	RO1620DBN017	82.32	82.32	50
201907	FIRST BANK SA	B2004A	RO1320DBN022	82.39	82.39	50
201907	FIRST BANK SA	B2010A	RO1720DBN072	80.02	80.02	50
201907	FIRST BANK SA	B2103A	RO1521DBN041	82.41	82.41	50
201907	SSIF BRK Financial Group SA	BKBRDTL2	ROZNTPMJLOC2	99.78	99.78	75
201907	SSIF BRK Financial Group SA	BKDAICPL1	ROSP000004H7	99.64	99.64	60
201907	SSIF BRK Financial Group SA	BKDAITL1	ROE3HHCMWKJ7	99.67	99.67	75
201907	SSIF BRK Financial Group SA	BKDAITL2	ROJX76JYGW94	99.67	99.67	75
201907	SSIF BRK Financial Group SA	BKDAITS1	ROYGVFKD3Y66	99.67	99.67	75
201907	SSIF BRK Financial Group SA	BKDOWTL69	ROGXILA4BUN5	99.68	99.68	75
201907	SSIF BRK Financial Group SA	BKDOWTL71	RORG2U7I2S72	99.68	99.68	75
201907	SSIF BRK Financial Group SA	BKDOWTL72	RONYI5I06T77	99.68	99.68	75
201907	SSIF BRK Financial Group SA	BKDOWTL73	ROP48V4H9AX2	99.68	99.68	75
201907	SSIF BRK Financial Group SA	BKDOWTL74	RO0AB9HSES82	98.78	98.78	75
201907	SSIF BRK Financial Group SA	BKDOWTL75	ROJSOMNMOP01	98.91	98.91	75
201907	SSIF BRK Financial Group SA	BKDOWTL76	ROMHY2QE6U22	96.36	96.36	75
201907	SSIF BRK Financial Group SA	BKDOWTL77	RO2FPLEB10B2	96.38	96.38	75
201907	SSIF BRK Financial Group SA	BKDOWTS71	ROWM1QQ79Q62	99.68	99.68	75
201907	SSIF BRK Financial Group SA	BKDOWTS72	ROC�HQSHJG68	99.23	99.23	75
201907	SSIF BRK Financial Group SA	BKDOWTS75	RO6939X5A036	98.58	98.58	75
201907	SSIF BRK Financial Group SA	BKDOWTS76	ROQRURX1LD7	98.69	98.69	75
201907	SSIF BRK Financial Group SA	BKEBSTL1	ROEEGWH30L29	99.76	99.76	75
201907	SSIF BRK Financial Group SA	BKEBSTL2	ROJESHY6W6Q6	99.76	99.76	75
201907	SSIF BRK Financial Group SA	BKEBSTS1	RORIN28IAQ09	99.76	99.76	75
201907	SSIF BRK Financial Group SA	BKJNJCPL1	ROSP000003E6	99.31	99.31	60
201907	SSIF BRK Financial Group SA	BKSNGLT1	ROR7ELX59TY7	97.20	97.20	75
201907	SSIF BRK Financial Group SA	BKSNPTL3	ROCMJ6NHPCQ0	99.50	99.50	75
201907	Wood & Company Financial Services	BRD	ROBRDBACNOR2	92.38	92.38	85
201907	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	98.73	98.73	85
201907	Wood & Company Financial Services	BVB	ROBVBAACNOR0	92.37	92.37	85
201907	Erste Group Bank AG	EBADSTL1	AT0000A20948	98.07	98.19	70
201907	Erste Group Bank AG	EBADSTL2	AT0000A26UH3	98.07	98.20	70
201907	Erste Group Bank AG	EBADSTL3	AT0000A28EM3	98.07	98.20	70
201907	Erste Group Bank AG	EBADSTS4	AT0000A28EQ4	98.49	98.97	70
201907	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	98.08	98.20	70
201907	Erste Group Bank AG	EBBMWTL8	AT0000A28EN1	98.08	98.20	70
201907	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	98.08	98.20	70
201907	Erste Group Bank AG	EBBMWTS8	AT0000A24TN8	98.08	98.20	70
201907	Erste Group Bank AG	EBBMWTS9	AT0000A28ER2	95.33	98.36	70
201907	Erste Group Bank AG	EBDAXTL62	AT0000A24TQ1	98.36	98.51	70
201907	Erste Group Bank AG	EBDAXTL63	AT0000A25YT2	98.89	98.89	70
201907	Erste Group Bank AG	EBDAXTL64	AT0000A25YU0	98.36	98.51	70
201907	Erste Group Bank AG	EBDAXTL65	AT0000A26U72	98.37	98.52	70
201907	Erste Group Bank AG	EBDAXTL66	AT0000A26U80	98.37	98.52	70
201907	Erste Group Bank AG	EBDAXTL67	AT0000A285Y9	98.37	98.52	70
201907	Erste Group Bank AG	EBDAXTL68	AT0000A285Z6	98.37	98.52	70
201907	Erste Group Bank AG	EBDAXTS58	AT0000A1Z3W2	98.36	98.51	70
201907	Erste Group Bank AG	EBDAXTS59	AT0000A1Z3X0	98.36	98.52	70
201907	Erste Group Bank AG	EBDAXTS62	AT0000A21A06	98.37	98.52	70

201907	Erste Group Bank AG	EBDBKTL19	AT0000A25Z52	97.70	97.83	70
201907	Erste Group Bank AG	EBDBKTL22	AT0000A28EP6	97.79	97.92	70
201907	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	97.78	97.90	70
201907	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	97.77	97.90	70
201907	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	97.76	97.88	70
201907	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	97.79	97.91	70
201907	Erste Group Bank AG	EBDBKTS17	AT0000A24TP3	97.79	97.91	70
201907	Erste Group Bank AG	EBDBKTS18	AT0000A25Z86	97.79	97.91	70
201907	Erste Group Bank AG	EBDBKTS19	AT0000A25Z94	97.79	97.92	70
201907	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	97.77	97.90	70
201907	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	97.79	97.91	70
201907	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	97.77	97.89	70
201907	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	97.78	97.90	70
201907	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	97.77	97.89	70
201907	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	98.33	98.47	70
201907	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	98.33	98.47	70
201907	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	98.57	98.71	70
201907	Erste Group Bank AG	EBDOWTL8	AT0000A25YW6	95.25	95.39	70
201907	Erste Group Bank AG	EBDOWTL9	AT0000A26U98	98.59	98.73	70
201907	Erste Group Bank AG	EBDOWTS11	AT0000A26UE0	98.55	98.69	70
201907	Erste Group Bank AG	EBDOWTS9	AT0000A23R62	98.55	98.68	70
201907	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	97.95	98.08	70
201907	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	97.95	98.08	70
201907	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	97.95	98.08	70
201907	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	97.95	98.08	70
201907	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	97.94	98.06	70
201907	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	97.94	98.06	70
201907	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	97.94	98.07	70
201907	Erste Group Bank AG	EBEBSTL33	AT0000A26UL5	97.89	98.01	70
201907	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	97.95	98.08	70
201907	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	97.95	98.08	70
201907	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	97.94	98.06	70
201907	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	97.94	98.07	70
201907	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	97.95	98.08	70
201907	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	97.78	97.93	70
201907	Erste Group Bank AG	EBEBSTS42	AT0000A28ET8	99.31	99.31	70
201907	Erste Group Bank AG	EBEUSDTL17	AT0000A24TU3	97.07	97.23	70
201907	Erste Group Bank AG	EBEUSDTL18	AT0000A24TV1	97.73	97.88	70
201907	Erste Group Bank AG	EBEUSDTS19	AT0000A24TW9	97.73	97.88	70
201907	Erste Group Bank AG	EBEUSDTS20	AT0000A24TX7	97.73	97.88	70
201907	Erste Group Bank AG	EBFPTL10	AT0000A133P9	99.23	99.38	70
201907	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.23	99.38	70
201907	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.23	99.38	70
201907	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	99.24	99.38	70
201907	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	99.24	99.38	70
201907	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.24	99.38	70
201907	Erste Group Bank AG	EBFPTL8	AT0000A107X7	99.23	99.38	70
201907	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	99.23	99.38	70
201907	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.59	98.75	70
201907	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.60	98.75	70
201907	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.49	98.64	70
201907	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	98.43	98.59	70
201907	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.62	98.76	70
201907	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.51	98.65	70
201907	Erste Group Bank AG	EBGLDTS13	AT0000A10857	98.58	98.73	70
201907	Erste Group Bank AG	EBGLDTS25	AT0000A268S7	98.57	98.70	70
201907	Raiffeisen Centrobank AG Viena	EBS	AT00000652011	94.91	94.91	85
201907	Erste Group Bank AG	EBS	AT00000652011	97.18	97.18	75
201907	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	98.42	98.57	70
201907	Erste Group Bank AG	EBSLVTL27	AT0000A23R70	98.60	98.76	70
201907	Erste Group Bank AG	EBSLVTL29	AT0000A268P3	98.55	98.70	70
201907	Erste Group Bank AG	EBSLVTS21	AT0000A1VYS6	98.55	98.70	70
201907	Erste Group Bank AG	EBSLVTS24	AT0000A268T5	98.60	98.75	70

201907	Erste Group Bank AG	EBSLVTS25	AT0000A268U3	98.59	98.75	70
201907	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	97.64	97.81	70
201907	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	97.64	97.80	70
201907	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.17	99.33	70
201907	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.16	99.32	70
201907	Erste Group Bank AG	EBSNGTL8	AT0000A28EY8	99.17	99.33	70
201907	Erste Group Bank AG	EBSNPTL10	AT0000A28EX0	99.36	99.50	70
201907	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.28	99.42	70
201907	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	99.36	99.50	70
201907	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.36	99.50	70
201907	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.36	99.50	70
201907	Erste Group Bank AG	EBSPTL37	AT0000A25YX4	98.56	98.70	70
201907	Erste Group Bank AG	EBSPTL38	AT0000A26UB6	98.57	98.71	70
201907	Erste Group Bank AG	EBSPTL39	AT0000A28602	98.58	98.71	70
201907	Erste Group Bank AG	EBSPTS36	AT0000A26UF7	98.93	98.93	70
201907	Erste Group Bank AG	EBSPTS37	AT0000A26UG5	98.57	98.71	70
201907	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.32	99.47	70
201907	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.35	99.49	70
201907	Erste Group Bank AG	EBTLVTL14	AT0000A28EU6	99.35	99.49	70
201907	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	98.92	99.06	70
201907	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	98.92	99.07	70
201907	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	98.92	99.07	70
201907	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.35	99.49	70
201907	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.35	99.49	70
201907	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	97.99	98.13	70
201907	Erste Group Bank AG	EBVWTS6	AT0000A209K8	97.99	98.14	70
201907	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.54	98.69	70
201907	Erste Group Bank AG	EBWTITL27	AT0000A1J3B6	98.53	98.69	70
201907	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	98.53	98.68	70
201907	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	98.53	98.69	70
201907	Erste Group Bank AG	EBWTITL30	AT0000A1JVN8	98.53	98.69	70
201907	Erste Group Bank AG	EBWTITL49	AT0000A25YY2	98.56	98.72	70
201907	Erste Group Bank AG	EBWTITL50	AT0000A25YZ9	98.57	98.72	70
201907	Erste Group Bank AG	EBWTITL51	AT0000A268Q1	98.58	98.74	70
201907	Erste Group Bank AG	EBWTITS16	AT0000A11517	98.53	98.68	70
201907	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	98.53	98.68	70
201907	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	98.56	98.71	70
201907	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	98.57	98.73	70
201907	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	98.56	98.71	70
201907	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	98.55	98.70	70
201907	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	98.58	98.73	70
201907	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	98.58	98.74	70
201907	Erste Group Bank AG	EBWTITS41	AT0000A28EK7	98.58	98.74	70
201907	Wood & Company Financial Services	EL	ROELECACNOR5	92.45	92.45	85
201907	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	98.17	98.17	85
201907	Wood & Company Financial Services	FP	ROFPTAACNOR5	92.57	92.57	85
201907	Erste Group Bank AG	FP	ROFPTAACNOR5	97.64	97.64	85
201907	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	97.79	97.79	85
201907	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	95.67	95.67	70
201907	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	96.28	96.28	70
201907	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	96.33	96.33	70
201907	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	96.28	96.28	70
201907	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	98.20	98.20	70
201907	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	99.71	99.71	70
201907	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	96.13	96.13	70
201907	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	94.42	94.42	85
201907	Wood & Company Financial Services	SNG	ROSNGNACNOR3	92.30	92.30	85
201907	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	98.17	98.17	85
201907	Wood & Company Financial Services	SNP	ROSNPPACNOR9	91.88	91.88	85
201907	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	98.50	98.50	85
201907	Wood & Company Financial Services	TEL	ROTSELACNOR9	92.45	92.45	85
201907	Raiffeisen Centrobank AG Viena	TEL	ROTSELACNOR9	98.58	98.58	85
201907	Wood & Company Financial Services	TGN	ROTGNTACNOR8	92.03	92.03	85
201907	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	97.88	97.88	85

