

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
201801	PIRAEUS BANK ROMANIA	B1811A	RO1318DBN034	96.56	96.56	49
201801	PIRAEUS BANK ROMANIA	B1902A	RO1619DBN035	96.74	96.74	49
201801	PIRAEUS BANK ROMANIA	B1904A	RO1519DBN037	96.41	96.41	49
201801	PIRAEUS BANK ROMANIA	B1906A	RO1419DBN014	97.08	97.08	49
201801	SSIF BRK Financial Group SA	BKAURTL5	ROSP000003J5	99.85	99.85	75
201801	SSIF BRK Financial Group SA	BKAURTL6	ROSP000003L1	99.83	99.83	75
201801	SSIF BRK Financial Group SA	BKAURTL7	ROSP000003U2	100.00	100.00	75
201801	SSIF BRK Financial Group SA	BKAURTS5	ROSP000003K3	99.94	99.94	75
201801	SSIF BRK Financial Group SA	BKAURTS6	ROSP000003M9	99.80	99.80	75
201801	SSIF BRK Financial Group SA	BKAURTS7	ROSP000003V0	100.00	100.00	75
201801	SSIF BRK Financial Group SA	BKDOWTL44	ROSP00000398	99.79	99.79	75
201801	SSIF BRK Financial Group SA	BKDOWTL47	ROSP000003G1	99.79	99.79	75
201801	SSIF BRK Financial Group SA	BKDOWTL48	ROSP000003N7	99.84	99.84	75
201801	SSIF BRK Financial Group SA	BKDOWTL49	ROSP000003Q0	99.69	99.69	75
201801	SSIF BRK Financial Group SA	BKDOWTS45	ROSP000003P2	99.91	99.95	75
201801	SSIF BRK Financial Group SA	BKDOWTS46	ROSP000003O5	99.83	100.00	75
201801	SSIF BRK Financial Group SA	BKDOWTS47	ROSP000003R8	99.48	99.48	75
201801	SSIF BRK Financial Group SA	BKDOWTS48	ROSP000003S6	100.00	100.00	75
201801	SSIF BRK Financial Group SA	BKDOWTS49	ROSP000003T4	100.00	100.00	75
201801	SSIF BRK Financial Group SA	BKJNJCP1	ROSP000003E6	99.68	99.68	60
201801	SSIF BRK Financial Group SA	BKSAPCP1	ROSP000003F3	100.00	100.00	60
201801	SSIF BRK Financial Group SA	BKSHLCP2	ROSP00000380	100.00	100.00	60
201801	Wood & Company Financial Services	BRD	ROBRDBACNOR2	93.30	93.30	85
201801	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	95.48	95.48	85
201801	SSIF BRK Financial Group SA	BTF	ROFIIN0000T6	97.27	97.27	75
201801	Wood & Company Financial Services	BVB	ROBVBAACNOR0	90.72	90.72	85
201801	IFB Finwest	BVB	ROBVBAACNOR0	98.48	98.48	85
201801	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	95.19	95.45	70
201801	Erste Group Bank AG	EBBMWTL3	AT0000A1V1F5	95.57	95.55	70
201801	Erste Group Bank AG	EBBMWTL4	AT0000A1YGC1	95.19	95.45	70
201801	Erste Group Bank AG	EBBMWTS3	AT0000A1T8H0	90.72	92.81	70
201801	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	95.19	95.44	70
201801	Erste Group Bank AG	EBDAXTL18	AT0000A0WNL4	96.59	96.96	70
201801	Erste Group Bank AG	EBDAXTL19	AT0000A0WQJ1	96.59	96.97	70
201801	Erste Group Bank AG	EBDAXTL49	AT0000A1NAN4	96.21	96.87	70
201801	Erste Group Bank AG	EBDAXTL51	AT0000A1PCU0	96.53	96.91	70
201801	Erste Group Bank AG	EBDAXTL52	AT0000A1Q4D1	96.59	96.96	70
201801	Erste Group Bank AG	EBDAXTL53	AT0000A1Q4E9	96.21	96.86	70
201801	Erste Group Bank AG	EBDAXTL54	AT0000A1T8K4	96.59	96.96	70
201801	Erste Group Bank AG	EBDAXTL55	AT0000A1U0S1	96.21	96.87	70
201801	Erste Group Bank AG	EBDAXTL56	AT0000A1V1E8	96.21	96.87	70
201801	Erste Group Bank AG	EBDAXTL58	AT0000A1VYL1	97.08	97.46	70
201801	Erste Group Bank AG	EBDAXTL59	AT0000A1Z3V4	96.69	97.34	70
201801	Erste Group Bank AG	EBDAXTS57	AT0000A1W9G5	95.62	96.55	70
201801	Erste Group Bank AG	EBDAXTS58	AT0000A1Z3W2	97.15	97.53	70
201801	Erste Group Bank AG	EBDAXTS59	AT0000A1Z3X0	96.11	96.77	70
201801	Erste Group Bank AG	EBDBKTL10	AT0000A1PCV8	94.18	94.43	70
201801	Erste Group Bank AG	EBDBKTL11	AT0000A1Q4F6	94.17	94.43	70
201801	Erste Group Bank AG	EBDBKTL15	AT0000A1YGD9	94.18	94.43	70

201801	Erste Group Bank AG	EBDBKTL16	AT0000A1Z3R2	91.79	91.17	70
201801	Erste Group Bank AG	EBDBKTL8	AT0000A1NAK0	94.18	94.43	60
201801	Erste Group Bank AG	EBDBKTL9	AT0000A1NYG8	94.17	94.43	70
201801	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	94.17	94.42	70
201801	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	94.17	94.43	70
201801	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	94.17	94.43	70
201801	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	94.17	94.43	70
201801	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	94.17	94.43	70
201801	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	94.18	94.43	70
201801	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	94.92	94.91	70
201801	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	94.83	95.10	70
201801	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	94.95	95.22	70
201801	Erste Group Bank AG	EBDOWTL4	AT0000A1YG99	95.09	95.35	70
201801	Erste Group Bank AG	EBDOWTL5	AT0000A1Z3Y8	95.24	95.50	70
201801	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	94.16	94.19	70
201801	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	93.77	94.08	70
201801	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	94.16	94.19	70
201801	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	93.77	94.08	70
201801	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	94.16	94.19	70
201801	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	94.16	94.19	70
201801	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	93.77	94.08	70
201801	Erste Group Bank AG	EBEBSTL27	AT0000A1VYG1	93.77	94.08	70
201801	Erste Group Bank AG	EBEBSTL29	AT0000A1XAK9	94.15	94.17	70
201801	Erste Group Bank AG	EBEBSTL30	AT0000A1XAL7	92.59	92.61	70
201801	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	93.77	94.08	70
201801	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	93.77	94.08	70
201801	Erste Group Bank AG	EBEBSTS33	AT0000A1XAN3	92.83	92.87	70
201801	Erste Group Bank AG	EBEBSTS34	AT0000A1Z3T8	93.75	94.06	70
201801	Erste Group Bank AG	EBEUSDTL12	AT0000A1U0V5	92.62	92.93	70
201801	Erste Group Bank AG	EBEUSDTL13	AT0000A1U0W3	93.00	93.00	70
201801	Erste Group Bank AG	EBEUSDTL14	AT0000A1W9C4	93.04	93.04	70
201801	Erste Group Bank AG	EBEUSDTL15	AT0000A1XAT0	92.80	92.80	70
201801	Erste Group Bank AG	EBEUSDTL14	AT0000A1XAU8	91.20	91.64	70
201801	Erste Group Bank AG	EBEUSDTL15	AT0000A1YGG5	92.49	92.80	70
201801	Erste Group Bank AG	EBFPTL10	AT0000A133P9	97.48	97.41	70
201801	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	97.08	97.31	70
201801	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	97.08	97.31	70
201801	Erste Group Bank AG	EBFPTL8	AT0000A107X7	97.08	97.31	70
201801	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	97.08	97.31	70
201801	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	94.41	94.39	70
201801	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	95.07	95.33	70
201801	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	94.86	95.12	70
201801	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	95.05	95.04	70
201801	Erste Group Bank AG	EBGLDTL28	AT0000A1K967	93.97	95.69	70
201801	Erste Group Bank AG	EBGLDTS13	AT0000A10857	95.80	96.08	70
201801	Erste Group Bank AG	EBGLDTS21	AT0000A1NAU9	93.97	95.69	70
201801	Erste Group Bank AG	EBS	AT00000652011	75.04	75.04	75
201801	Raiffeisen Centrobank AG Viena	EBS	AT00000652011	94.61	94.61	85
201801	Erste Group Bank AG	EBSLVTL18	AT0000A1ANZ8	97.14	97.13	70
201801	Erste Group Bank AG	EBSLVTL20	AT0000A1FUF4	94.42	94.69	70
201801	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	97.16	97.13	70
201801	Erste Group Bank AG	EBSLVTL26	AT0000A1YG73	94.42	94.68	70
201801	Erste Group Bank AG	EBSLVTS10	AT0000A0ZFF5	97.05	97.04	70
201801	Erste Group Bank AG	EBSLVTS11	AT0000A0ZJE0	96.77	97.03	70
201801	Erste Group Bank AG	EBSLVTS12	AT0000A10865	96.77	97.03	70
201801	Erste Group Bank AG	EBSLVTS13	AT0000A11UB8	97.20	97.19	70
201801	Erste Group Bank AG	EBSLVTS18	AT0000A1NYK0	97.14	97.13	70
201801	Erste Group Bank AG	EBSLVTS19	AT0000A1PCR6	94.79	94.78	70
201801	Erste Group Bank AG	EBSLVTS21	AT0000A1VYS6	94.47	94.74	70
201801	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	97.41	97.69	70
201801	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	97.41	97.69	70
201801	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	88.29	88.37	70
201801	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	97.09	97.36	70

201801	Erste Group Bank AG	EBSPTL31	AT0000A1Q4P5	94.56	94.82	70
201801	Erste Group Bank AG	EBSPTL32	AT0000A1Q4Q3	94.68	94.94	70
201801	Erste Group Bank AG	EBSPTL33	AT0000A1XAR4	94.77	95.03	70
201801	Erste Group Bank AG	EBSPTL34	AT0000A1YJG6	94.81	95.08	70
201801	Erste Group Bank AG	EBSPTS32	AT0000A1YJK4	96.10	98.04	70
201801	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	97.45	97.73	70
201801	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	97.45	97.73	70
201801	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	97.45	97.73	70
201801	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	97.35	97.63	70
201801	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	93.86	94.13	70
201801	Erste Group Bank AG	EBTLVTL8	AT0000A1YGW9	88.96	89.23	70
201801	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	94.60	94.86	70
201801	Erste Group Bank AG	EBVWTS4	AT0000A1Z3U6	78.60	73.63	70
201801	Erste Group Bank AG	EBWTI1	AT0000A1CG20	89.87	90.88	70
201801	Erste Group Bank AG	EBWTITL27	AT0000A1J3B6	90.19	91.20	70
201801	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	89.94	90.95	70
201801	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	90.08	91.09	70
201801	Erste Group Bank AG	EBWTITL30	AT0000A1JVN8	90.24	91.25	70
201801	Erste Group Bank AG	EBWTITL37	AT0000A1XAP8	90.36	91.37	70
201801	Erste Group Bank AG	EBWTITL38	AT0000A1XAQ6	90.45	91.46	70
201801	Erste Group Bank AG	EBWTITL39	AT0000A1YGA5	90.56	91.57	70
201801	Erste Group Bank AG	EBWTITL40	AT0000A1Z3Z5	90.65	91.65	70
201801	Erste Group Bank AG	EBWTITL41	AT0000A1Z403	90.78	91.78	70
201801	Erste Group Bank AG	EBWTITS16	AT0000A11517	89.66	90.67	70
201801	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	89.96	90.96	70
201801	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	90.04	91.04	70
201801	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	90.71	91.71	70
201801	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	90.31	91.32	70
201801	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	91.00	92.00	70
201801	Erste Group Bank AG	EBWTITS23	AT0000A1CG87	91.24	92.24	70
201801	Erste Group Bank AG	EBWTITS24	AT0000A1FUK4	92.03	93.04	70
201801	Erste Group Bank AG	EBWTITS25	AT0000A1FUL2	91.49	92.49	70
201801	Erste Group Bank AG	EBWTITS26	AT0000A1G304	93.33	95.56	70
201801	Erste Group Bank AG	EBWTITS27	AT0000A1H5T5	99.65	99.65	70
201801	Wood & Company Financial Services	EL	ROELECACNOR5	93.70	93.70	85
201801	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	95.87	95.87	85
201801	Erste Group Bank AG	FP	ROFPTAACNOR5	84.17	84.17	75
201801	Wood & Company Financial Services	FP	ROFPTAACNOR5	93.97	93.97	85
201801	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	96.35	96.35	85
201801	Raiffeisen Centrobank AG Viena	RCBRDTS1	AT0000A0PK12	68.85	68.85	70
201801	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	54.53	54.53	70
201801	Raiffeisen Centrobank AG Viena	RCFPTL5	AT0000A0SAS4	54.92	54.92	70
201801	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	57.08	57.08	70
201801	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	62.09	62.09	70
201801	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	1.09	1.09	70
201801	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	62.44	62.44	70
201801	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	40.70	40.70	70
201801	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	54.55	54.55	70
201801	Raiffeisen Centrobank AG Viena	RCTLVTL1	AT0000A0PJX1	55.13	55.13	70
201801	IFB Finwest	RPH	ROIAFRACNOR4	98.03	98.03	75
201801	Wood & Company Financial Services	SNG	ROSNNGNACNOR3	92.81	92.81	85
201801	Raiffeisen Centrobank AG Viena	SNG	ROSNNGNACNOR3	95.80	95.80	85
201801	Wood & Company Financial Services	SNP	ROSNPPACNOR9	93.91	93.91	85
201801	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	96.11	96.11	85
201801	Raiffeisen Centrobank AG Viena	TEL	ROTSELACNOR9	97.51	97.51	85
201801	Wood & Company Financial Services	TEL	ROTSELACNOR9	93.21	93.21	85
201801	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	97.76	97.76	85
201801	Wood & Company Financial Services	TGN	ROTGNTACNOR8	94.13	94.13	85
201801	Wood & Company Financial Services	TLV	ROTLVAACNOR1	94.35	94.35	85
201801	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	96.94	96.94	85
201801	Tradeville S.A.	TVBETETF	ROETF0000019	99.85	99.85	65