

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
201804	PIRAEUS BANK ROMANIA	B1811A	RO1318DBN034	96.90	96.90	49
201804	PIRAEUS BANK ROMANIA	B1902A	RO1619DBN035	97.99	97.99	49
201804	PIRAEUS BANK ROMANIA	B1904A	RO1519DBN037	98.14	98.14	49
201804	PIRAEUS BANK ROMANIA	B1906A	RO1419DBN014	98.30	98.30	49
201804	SSIF BRK Financial Group SA	BKAURTL7	ROSP000003U2	99.76	99.76	75
201804	SSIF BRK Financial Group SA	BKAURTS7	ROSP000003V0	99.93	99.93	75
201804	SSIF BRK Financial Group SA	BKDOWTL50	ROSP000003W8	99.93	99.93	75
201804	SSIF BRK Financial Group SA	BKDOWTL51	ROSP000003X6	99.91	99.91	75
201804	SSIF BRK Financial Group SA	BKDOWTS48	ROSP000003S6	99.92	99.92	75
201804	SSIF BRK Financial Group SA	BKDOWTS49	ROSP000003T4	99.93	99.93	75
201804	SSIF BRK Financial Group SA	BKDOWTS50	ROSP000003Z1	99.92	99.92	75
201804	SSIF BRK Financial Group SA	BKJNJCL1	ROSP000003E6	99.92	99.92	60
201804	SSIF BRK Financial Group SA	BKSAPCL1	ROSP000003F3	99.94	99.94	60
201804	SSIF BRK Financial Group SA	BKSHLCL2	ROSP00000380	99.92	99.92	60
201804	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	85.98	90.76	85
201804	Wood & Company Financial Services	BRD	ROBRDBACNOR2	94.03	94.03	85
201804	SSIF BRK Financial Group SA	BTF	ROFIIN0000T6	99.75	99.75	75
201804	Wood & Company Financial Services	BVB	ROBVBAACNOR0	91.61	91.61	85
201804	Erste Group Bank AG	EBADSTL1	AT0000A20948	97.10	97.13	70
201804	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	98.03	98.03	70
201804	Erste Group Bank AG	EBBMWTL3	AT0000A1V1F5	98.03	98.03	70
201804	Erste Group Bank AG	EBBMWTL4	AT0000A1YGC1	98.02	98.02	70
201804	Erste Group Bank AG	EBBMWTL5	AT0000A20955	97.45	97.45	70
201804	Erste Group Bank AG	EBBMWTL6	AT0000A20963	97.43	97.43	70
201804	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	98.03	98.03	70
201804	Erste Group Bank AG	EBBMWTS6	AT0000A209C5	97.44	97.44	70
201804	Erste Group Bank AG	EBDAXTL18	AT0000A0WNL4	100.00	100.00	70
201804	Erste Group Bank AG	EBDAXTL19	AT0000A0WQJ1	100.00	100.00	70
201804	Erste Group Bank AG	EBDAXTL49	AT0000A1NAN4	98.50	98.50	70
201804	Erste Group Bank AG	EBDAXTL51	AT0000A1PCU0	98.50	98.50	70
201804	Erste Group Bank AG	EBDAXTL52	AT0000A1Q4D1	98.50	98.50	70
201804	Erste Group Bank AG	EBDAXTL53	AT0000A1Q4E9	98.50	98.50	70
201804	Erste Group Bank AG	EBDAXTL54	AT0000A1T8K4	98.50	98.50	70
201804	Erste Group Bank AG	EBDAXTL55	AT0000A1U0S1	98.50	98.50	70
201804	Erste Group Bank AG	EBDAXTL56	AT0000A1V1E8	98.50	98.50	70
201804	Erste Group Bank AG	EBDAXTS58	AT0000A1Z3W2	98.50	98.50	70
201804	Erste Group Bank AG	EBDAXTS59	AT0000A1Z3X0	98.51	98.51	70
201804	Erste Group Bank AG	EBDAXTS60	AT0000A20A07	97.93	97.93	70
201804	Erste Group Bank AG	EBDAXTS61	AT0000A20A15	97.93	97.93	70
201804	Erste Group Bank AG	EBDBKTL10	AT0000A1PCV8	97.78	97.78	70
201804	Erste Group Bank AG	EBDBKTL8	AT0000A1NAK0	97.95	97.95	60
201804	Erste Group Bank AG	EBDBKTL9	AT0000A1NYG8	97.95	97.95	70
201804	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	97.95	97.95	70
201804	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	97.37	97.37	70
201804	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	97.37	97.37	70
201804	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	97.95	97.95	70
201804	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	97.95	97.95	70
201804	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	97.95	97.95	70
201804	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	97.95	97.95	70

201804	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	97.95	97.95	70
201804	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	93.42	98.61	70
201804	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	93.42	98.61	70
201804	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	93.42	98.61	70
201804	Erste Group Bank AG	EBDOWTL4	AT0000A1YG99	93.42	98.61	70
201804	Erste Group Bank AG	EBDOWTL5	AT0000A1Z3Y8	93.43	98.62	70
201804	Erste Group Bank AG	EBDOWTL6	AT0000A209U7	98.08	98.08	70
201804	Erste Group Bank AG	EBDOWTS7	AT0000A209W3	98.09	98.09	70
201804	Erste Group Bank AG	EBDOWTS8	AT0000A209X1	98.09	98.09	70
201804	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL27	AT0000A1VYG1	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL29	AT0000A1XAK9	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL30	AT0000A1XAL7	97.12	97.12	70
201804	Erste Group Bank AG	EBEBSTL31	AT0000A20971	96.58	96.58	70
201804	Erste Group Bank AG	EBEBSTL32	AT0000A20989	96.58	96.58	70
201804	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	97.11	97.11	70
201804	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	96.59	96.59	70
201804	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	96.57	96.57	70
201804	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	96.58	96.58	70
201804	Erste Group Bank AG	EBEUSDTL12	AT0000A1U0V5	93.01	98.18	70
201804	Erste Group Bank AG	EBEUSDTL13	AT0000A1U0W3	93.01	98.18	70
201804	Erste Group Bank AG	EBEUSDTL14	AT0000A1W9C4	93.00	98.17	70
201804	Erste Group Bank AG	EBEUSDTL15	AT0000A1XAT0	93.00	98.17	70
201804	Erste Group Bank AG	EBEUSDTL16	AT0000A20A64	97.46	97.46	70
201804	Erste Group Bank AG	EBEUSDTL15	AT0000A1YG65	92.98	98.15	70
201804	Erste Group Bank AG	EBEUSDTL16	AT0000A20A72	97.46	97.46	70
201804	Erste Group Bank AG	EBFPTL10	AT0000A133P9	93.58	98.78	70
201804	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	93.58	98.78	70
201804	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	93.58	98.78	70
201804	Erste Group Bank AG	EBFPTL17	AT0000A209N2	98.31	98.31	70
201804	Erste Group Bank AG	EBFPTL18	AT0000A209P7	98.29	98.29	70
201804	Erste Group Bank AG	EBFPTL8	AT0000A107X7	93.58	98.78	70
201804	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	93.58	98.78	70
201804	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	93.37	98.55	70
201804	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	93.36	98.55	70
201804	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	93.37	98.55	70
201804	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	93.36	98.55	70
201804	Erste Group Bank AG	EBGLDTL28	AT0000A1K967	93.36	98.55	70
201804	Erste Group Bank AG	EBGLDTL31	AT0000A209Z6	98.00	98.00	70
201804	Erste Group Bank AG	EBGLDTS13	AT0000A10857	93.36	98.55	70
201804	Erste Group Bank AG	EBGLDTS21	AT0000A1NAU9	93.36	98.55	70
201804	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	84.70	89.40	85
201804	Erste Group Bank AG	EBS	AT0000652011	85.51	85.51	75
201804	Erste Group Bank AG	EBSLVTL18	AT0000A1ANZ8	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVTL20	AT0000A1FUF4	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVTL26	AT0000A1YG73	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVT10	AT0000A0ZFF5	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVT11	AT0000A0ZJE0	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVT12	AT0000A10865	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVT13	AT0000A11UB8	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVT18	AT0000A1NYK0	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVT19	AT0000A1PCR6	93.35	98.54	70
201804	Erste Group Bank AG	EBSLVT21	AT0000A1VYS6	93.35	98.54	70
201804	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	93.51	98.70	70
201804	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	93.51	98.70	70

201804	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	98.21	98.21	70
201804	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	98.21	98.21	70
201804	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	92.97	92.97	70
201804	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	93.50	98.70	70
201804	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	98.20	98.20	70
201804	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	94.34	94.34	70
201804	Erste Group Bank AG	EBSPTL35	AT0000A20A23	98.11	98.11	70
201804	Erste Group Bank AG	EBSPTL36	AT0000A20A31	98.10	98.10	70
201804	Erste Group Bank AG	EBSPTS33	AT0000A20A49	98.10	98.10	70
201804	Erste Group Bank AG	EBSPTS34	AT0000A20A56	98.10	98.10	70
201804	Erste Group Bank AG	EBTLVTL10	AT0000A209M4	94.37	94.37	70
201804	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	92.72	97.87	70
201804	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	92.72	97.87	70
201804	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	92.72	97.87	70
201804	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	92.72	97.87	70
201804	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	92.70	97.85	70
201804	Erste Group Bank AG	EBTLVTL8	AT0000A1YGW9	92.70	97.84	70
201804	Erste Group Bank AG	EBTLVTL9	AT0000A209L6	97.68	97.68	70
201804	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	97.95	97.95	70
201804	Erste Group Bank AG	EBVWTL5	AT0000A20997	97.40	97.40	70
201804	Erste Group Bank AG	EBVWTS5	AT0000A209J0	49.77	99.53	70
201804	Erste Group Bank AG	EBVWTS6	AT0000A209K8	97.40	97.40	70
201804	Erste Group Bank AG	EBWTI1	AT0000A1CG20	93.35	98.54	70
201804	Erste Group Bank AG	EBWTITL27	AT0000A1J3B6	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITL30	AT0000A1JVN8	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITL37	AT0000A1XAP8	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITL38	AT0000A1XAQ6	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITL39	AT0000A1YGA5	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITL40	AT0000A1Z3Z5	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITL41	AT0000A1Z403	93.35	98.54	70
201804	Erste Group Bank AG	EBWTITL42	AT0000A209V5	97.98	97.98	70
201804	Erste Group Bank AG	EBWTITS16	AT0000A11517	93.34	98.53	70
201804	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	93.34	98.53	70
201804	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	93.34	98.53	70
201804	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	93.34	98.53	70
201804	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	93.34	98.53	70
201804	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	93.34	98.53	70
201804	Erste Group Bank AG	EBWTITS23	AT0000A1CG87	93.35	98.53	70
201804	Erste Group Bank AG	EBWTITS24	AT0000A1FUK4	69.04	75.94	70
201804	Erste Group Bank AG	EBWTITS25	AT0000A1FUL2	93.34	98.53	70
201804	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	85.39	90.14	85
201804	Wood & Company Financial Services	EL	ROELECACNOR5	92.73	92.73	85
201804	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	85.61	90.37	85
201804	Erste Group Bank AG	FP	ROFPTAACNOR5	89.61	89.61	75
201804	Wood & Company Financial Services	FP	ROFPTAACNOR5	93.55	93.55	85
201804	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	87.17	92.01	70
201804	Raiffeisen Centrobank AG Viena	RCFPTL5	AT0000A0SAS4	85.60	90.35	70
201804	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	88.98	93.93	70
201804	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	83.40	88.03	70
201804	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	0.00	0.00	70
201804	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	86.25	91.04	70
201804	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	87.80	92.68	70
201804	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	87.87	92.75	70
201804	Raiffeisen Centrobank AG Viena	RCTLVTL1	AT0000A0PJX1	88.65	93.58	70
201804	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	85.90	90.67	85
201804	Wood & Company Financial Services	SNG	ROSNGNACNOR3	94.03	94.03	85
201804	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	85.80	90.57	85
201804	Wood & Company Financial Services	SNP	ROSNPPACNOR9	94.00	94.00	85
201804	Raiffeisen Centrobank AG Viena	TEL	ROTSELACNOR9	85.87	90.65	85
201804	Wood & Company Financial Services	TEL	ROTSELACNOR9	93.82	93.82	85
201804	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	85.87	90.64	85
201804	Wood & Company Financial Services	TGN	ROTGNTACNOR8	93.95	93.95	85

201804	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	85.80	90.57	85
201804	Wood & Company Financial Services	TLV	ROTLVAACNOR1	93.90	93.90	85
201804	Tradeville S.A.	TVBETETF	ROETF0000019	99.76	99.76	65