

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
201805	PIRAEUS BANK ROMANIA	B1811A	RO1318DBN034	96.38	96.38	49
201805	PIRAEUS BANK ROMANIA	B1902A	RO1619DBN035	96.83	96.83	49
201805	PIRAEUS BANK ROMANIA	B1904A	RO1519DBN037	96.97	92.59	49
201805	PIRAEUS BANK ROMANIA	B1906A	RO1419DBN014	97.16	97.16	49
201805	SSIF BRK Financial Group SA	BKAURTL7	ROSP000003U2	100.00	100.00	75
201805	SSIF BRK Financial Group SA	BKAURTS7	ROSP000003V0	100.00	100.00	75
201805	SSIF BRK Financial Group SA	BKDOWTL50	ROSP000003W8	100.00	100.00	75
201805	SSIF BRK Financial Group SA	BKDOWTL51	ROSP000003X6	99.99	99.99	75
201805	SSIF BRK Financial Group SA	BKDOWTL53	ROSP00000406	99.98	99.98	75
201805	SSIF BRK Financial Group SA	BKDOWTS48	ROSP000003S6	99.99	99.99	75
201805	SSIF BRK Financial Group SA	BKDOWTS49	ROSP000003T4	100.00	100.00	75
201805	SSIF BRK Financial Group SA	BKDOWTS50	ROSP000003Z1	100.00	100.00	75
201805	SSIF BRK Financial Group SA	BKDOWTS51	ROSP00000414	99.96	99.96	75
201805	SSIF BRK Financial Group SA	BKDOWTS52	ROSP00000422	85.22	85.22	75
201805	SSIF BRK Financial Group SA	BKJNJCLP1	ROSP000003E6	99.89	99.89	60
201805	SSIF BRK Financial Group SA	BKSAPCPL1	ROSP000003F3	99.97	99.97	60
201805	SSIF BRK Financial Group SA	BKSHLCLP2	ROSP00000380	100.00	100.00	60
201805	Wood & Company Financial Services	BRD	ROBRDBACNOR2	94.40	94.40	85
201805	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	96.08	96.08	85
201805	SSIF BRK Financial Group SA	BTF	ROFIIN0000T6	99.01	99.01	75
201805	Wood & Company Financial Services	BVB	ROBVBAACNOR0	89.32	89.32	85
201805	Erste Group Bank AG	EBADSTL1	AT0000A20948	95.11	96.16	70
201805	Erste Group Bank AG	EBADSTS1	AT0000A219L5	99.55	99.55	70
201805	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	95.31	96.39	70
201805	Erste Group Bank AG	EBBMWTL3	AT0000A1V1F5	95.31	96.39	70
201805	Erste Group Bank AG	EBBMWTL4	AT0000A1YGC1	95.51	96.60	70
201805	Erste Group Bank AG	EBBMWTL5	AT0000A20955	95.50	96.60	70
201805	Erste Group Bank AG	EBBMWTL6	AT0000A20963	95.50	96.60	70
201805	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	95.50	96.60	70
201805	Erste Group Bank AG	EBBMWTS6	AT0000A209C5	94.39	95.50	70
201805	Erste Group Bank AG	EBDAXTL49	AT0000A1NAN4	94.97	96.05	70
201805	Erste Group Bank AG	EBDAXTL51	AT0000A1PCU0	94.97	96.06	70
201805	Erste Group Bank AG	EBDAXTL52	AT0000A1Q4D1	94.99	96.08	70
201805	Erste Group Bank AG	EBDAXTL53	AT0000A1Q4E9	94.99	96.08	70
201805	Erste Group Bank AG	EBDAXTL54	AT0000A1T8K4	94.99	96.08	70
201805	Erste Group Bank AG	EBDAXTL55	AT0000A1U0S1	95.00	96.09	70
201805	Erste Group Bank AG	EBDAXTL56	AT0000A1V1E8	94.98	96.06	70
201805	Erste Group Bank AG	EBDAXTS58	AT0000A1Z3W2	94.98	96.06	70
201805	Erste Group Bank AG	EBDAXTS59	AT0000A1Z3X0	94.98	96.06	70
201805	Erste Group Bank AG	EBDAXTS60	AT0000A20A07	94.67	95.43	70
201805	Erste Group Bank AG	EBDAXTS61	AT0000A20A15	58.71	100.00	70
201805	Erste Group Bank AG	EBDBKTL10	AT0000A1PCV8	86.44	88.60	70
201805	Erste Group Bank AG	EBDBKTL8	AT0000A1NAK0	94.92	96.00	70
201805	Erste Group Bank AG	EBDBKTL9	AT0000A1NYG8	94.83	95.90	70
201805	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	94.92	96.00	70
201805	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	94.92	96.00	70
201805	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	94.92	96.00	70
201805	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	94.92	96.00	70
201805	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	94.92	96.00	70

201805	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	94.83	95.90	70
201805	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	94.83	95.90	70
201805	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	94.85	95.92	70
201805	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	96.18	97.10	70
201805	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	96.19	97.10	70
201805	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	96.19	97.10	70
201805	Erste Group Bank AG	EBDOWTL4	AT0000A1YG99	96.25	97.11	70
201805	Erste Group Bank AG	EBDOWTL5	AT0000A1Z3Y8	96.25	97.10	70
201805	Erste Group Bank AG	EBDOWTL6	AT0000A209U7	96.25	97.11	70
201805	Erste Group Bank AG	EBDOWTS7	AT0000A209W3	96.25	97.11	70
201805	Erste Group Bank AG	EBDOWTS8	AT0000A209X1	96.26	97.11	70
201805	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	91.88	93.71	70
201805	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	91.88	93.71	70
201805	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	91.88	93.71	70
201805	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	91.87	93.70	70
201805	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	91.88	93.71	70
201805	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	91.88	93.70	70
201805	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	91.88	93.71	70
201805	Erste Group Bank AG	EBEBSTL27	AT0000A1VYG1	91.88	93.71	70
201805	Erste Group Bank AG	EBEBSTL29	AT0000A1XAK9	91.99	93.83	70
201805	Erste Group Bank AG	EBEBSTL30	AT0000A1XAL7	91.87	93.70	70
201805	Erste Group Bank AG	EBEBSTL31	AT0000A20971	91.66	94.03	70
201805	Erste Group Bank AG	EBEBSTL32	AT0000A20989	74.16	94.05	70
201805	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	91.99	93.83	70
201805	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	91.99	93.83	70
201805	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	91.99	93.83	70
201805	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	91.99	93.83	70
201805	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	91.99	93.84	70
201805	Erste Group Bank AG	EBEUSDTL12	AT0000A1U0V5	91.92	92.98	70
201805	Erste Group Bank AG	EBEUSDTL13	AT0000A1U0W3	91.91	92.97	70
201805	Erste Group Bank AG	EBEUSDTL14	AT0000A1W9C4	91.90	92.96	70
201805	Erste Group Bank AG	EBEUSDTL15	AT0000A1XAT0	90.28	91.33	70
201805	Erste Group Bank AG	EBEUSDTL16	AT0000A20A64	91.59	92.78	70
201805	Erste Group Bank AG	EBEUSDTS15	AT0000A1YG65	91.90	92.95	70
201805	Erste Group Bank AG	EBEUSDTS16	AT0000A20A72	91.91	92.97	70
201805	Erste Group Bank AG	EBFPTL10	AT0000A133P9	96.53	97.63	70
201805	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	96.53	97.63	70
201805	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	96.53	97.63	70
201805	Erste Group Bank AG	EBFPTL17	AT0000A209N2	96.53	97.63	70
201805	Erste Group Bank AG	EBFPTL18	AT0000A209P7	96.53	97.63	70
201805	Erste Group Bank AG	EBFPTL8	AT0000A107X7	96.53	97.63	70
201805	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	96.53	97.63	70
201805	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	96.03	97.08	70
201805	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	96.03	97.08	70
201805	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	96.03	97.08	70
201805	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	96.03	97.08	70
201805	Erste Group Bank AG	EBGLDTL28	AT0000A1K967	96.03	97.08	70
201805	Erste Group Bank AG	EBGLDTL31	AT0000A209Z6	94.67	95.57	70
201805	Erste Group Bank AG	EBGLDTS13	AT0000A10857	96.03	97.08	70
201805	Erste Group Bank AG	EBGLDTS21	AT0000A1NAU9	96.03	97.08	70
201805	Erste Group Bank AG	EBS	AT0000652011	77.29	85.74	75
201805	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	94.82	94.82	85
201805	Erste Group Bank AG	EBSLVTL18	AT0000A1ANZ8	95.94	96.97	70
201805	Erste Group Bank AG	EBSLVTL20	AT0000A1FUF4	95.94	96.97	70
201805	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	95.96	97.00	70
201805	Erste Group Bank AG	EBSLVTL26	AT0000A1YG73	96.02	97.07	70
201805	Erste Group Bank AG	EBSLVTS10	AT0000A0ZFF5	96.02	97.07	70
201805	Erste Group Bank AG	EBSLVTS11	AT0000A0ZJE0	96.02	97.07	70
201805	Erste Group Bank AG	EBSLVTS12	AT0000A10865	96.02	97.07	70
201805	Erste Group Bank AG	EBSLVTS13	AT0000A11UB8	95.94	96.97	70
201805	Erste Group Bank AG	EBSLVTS18	AT0000A1NYK0	96.02	97.07	70
201805	Erste Group Bank AG	EBSLVTS19	AT0000A1PCR6	95.94	96.97	70
201805	Erste Group Bank AG	EBSLVTS21	AT0000A1VYS6	95.94	96.97	70

201805	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	96.51	97.62	70
201805	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	96.51	97.61	70
201805	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	96.52	97.62	70
201805	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	96.52	97.62	70
201805	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	95.52	96.05	70
201805	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	96.05	97.16	70
201805	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	96.04	97.14	70
201805	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	77.37	78.37	70
201805	Erste Group Bank AG	EBSPTL35	AT0000A20A23	96.28	97.21	70
201805	Erste Group Bank AG	EBSPTL36	AT0000A20A31	96.27	97.20	70
201805	Erste Group Bank AG	EBSPTS33	AT0000A20A49	96.28	97.21	70
201805	Erste Group Bank AG	EBSPTS34	AT0000A20A56	95.98	97.01	70
201805	Erste Group Bank AG	EBTLVTL10	AT0000A209M4	89.94	91.05	70
201805	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	90.84	91.95	70
201805	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	90.85	91.96	70
201805	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	90.85	91.95	70
201805	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	90.85	91.96	70
201805	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	90.84	91.95	70
201805	Erste Group Bank AG	EBTLVTL8	AT0000A1YGW9	87.06	88.17	70
201805	Erste Group Bank AG	EBTLVTL9	AT0000A209L6	90.52	91.63	70
201805	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	94.35	95.43	70
201805	Erste Group Bank AG	EBVWTL5	AT0000A20997	94.35	95.43	70
201805	Erste Group Bank AG	EBVWTS6	AT0000A209K8	94.35	95.43	70
201805	Erste Group Bank AG	EBWTI1	AT0000A1CG20	95.96	97.01	70
201805	Erste Group Bank AG	EBWTITL27	AT0000A1J3B6	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITL30	AT0000A1JVN8	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITL37	AT0000A1XAP8	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITL38	AT0000A1XAQ6	95.96	97.01	70
201805	Erste Group Bank AG	EBWTITL39	AT0000A1YGA5	95.96	97.01	70
201805	Erste Group Bank AG	EBWTITL40	AT0000A1Z3Z5	95.96	97.01	70
201805	Erste Group Bank AG	EBWTITL41	AT0000A1Z403	95.97	97.01	70
201805	Erste Group Bank AG	EBWTITL42	AT0000A209V5	95.96	97.01	70
201805	Erste Group Bank AG	EBWTITL43	AT0000A219M3	100.00	100.00	70
201805	Erste Group Bank AG	EBWTITL44	AT0000A219N1	100.00	100.00	70
201805	Erste Group Bank AG	EBWTITS16	AT0000A11517	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	95.88	96.92	70
201805	Erste Group Bank AG	EBWTITS23	AT0000A1CG87	95.88	96.91	70
201805	Erste Group Bank AG	EBWTITS25	AT0000A1FUL2	95.88	96.91	70
201805	Wood & Company Financial Services	EL	ROELECACNOR5	93.75	93.75	85
201805	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	94.97	94.97	85
201805	Erste Group Bank AG	FP	ROFPTAACNOR5	93.78	94.10	75
201805	Wood & Company Financial Services	FP	ROFPTAACNOR5	94.35	94.35	85
201805	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	96.09	96.09	85
201805	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	93.08	93.08	70
201805	Raiffeisen Centrobank AG Viena	RCFPTL5	AT0000A0SAS4	98.33	98.33	70
201805	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	99.66	99.66	70
201805	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	93.67	93.67	70
201805	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	0.00	0.00	70
201805	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	93.26	93.26	70
201805	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	95.91	95.91	70
201805	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	91.58	91.58	70
201805	Raiffeisen Centrobank AG Viena	RCTLVTL1	AT0000A0PJX1	95.37	95.37	70
201805	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	89.20	89.20	85
201805	Wood & Company Financial Services	SNG	ROSNGNACNOR3	94.27	94.27	85
201805	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	96.05	96.05	85
201805	Wood & Company Financial Services	SNP	ROSNPPACNOR9	94.32	94.32	85
201805	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	96.21	96.21	85
201805	Wood & Company Financial Services	TEL	ROTSELACNOR9	93.48	93.48	85

201805	Raiffeisen Centrobank AG Viena	TEL	ROSELACNOR9	95.43	95.43	85
201805	Wood & Company Financial Services	TGN	ROTGNTACNOR8	94.21	94.21	85
201805	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	95.87	95.87	85
201805	Wood & Company Financial Services	TLV	ROTLVAACNOR1	94.34	94.34	85
201805	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	96.15	96.15	85
201805	Tradeville S.A.	TVBETETF	ROETF0000019	99.38	99.36	65