

### 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
202003	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	38.47755254	41.04272271	75
202003	SSIF BRK Financial Group SA	BKDOWTS82	ROH69LG4H9P9	80.86999522	99.21294677	75
202003	SSIF BRK Financial Group SA	BKDOWTS86	ROR61ADR5UM8	85.4587474	99.17597478	75
202003	SSIF BRK Financial Group SA	BKDOWTS87	RON671OH7F28	85.44616072	99.17052693	75
202003	SSIF BRK Financial Group SA	BKDOWTS88	RO085WKGKZR6	85.44451278	99.17632304	75
202003	SSIF BRK Financial Group SA	BKDOWTS91	ROR7E0RY58N5	95.90056703	99.21029523	75
202003	SSIF BRK Financial Group SA	BKDOWTS92	ROCUPIQZ0EA1	95.89932349	99.21068658	75
202003	SSIF BRK Financial Group SA	BKDOWTS93	RO70MGBZZF51	95.89843171	99.21010591	75
202003	SSIF BRK Financial Group SA	BKDOWTS94	ROP97WK30491	95.90014214	99.21192034	75
202003	Wood & Company Financial Services	BRD	ROBRDBACNOR2	65.0835815	65.0835815	60
202003	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	65.79732018	65.79732018	60
202003	Wood & Company Financial Services	BVB	ROVBBAACNORO	54.22083945	54.22083945	60
202003	Erste Group Bank AG	EBADSTL1	AT0000A20948	95.7903881	95.78696555	70
202003	Erste Group Bank AG	EBADSTL2	AT0000A26UH3	82.83328445	82.84756977	70
202003	Erste Group Bank AG	EBADSTL3	AT0000A28EM3	81.42368227	81.41116664	70
202003	Erste Group Bank AG	EBADSTS6	AT0000A2CPF9	95.23271289	95.2563813	70
202003	Erste Group Bank AG	EBADSTS7	AT0000A2DXP0	97.66127734	97.66127734	70
202003	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	81.72410208	81.71769136	70
202003	Erste Group Bank AG	EBBMWTL8	AT0000A28EN1	97.28676408	97.28509973	70
202003	Erste Group Bank AG	EBBMWTS10	AT0000A2DXQ8	98.10888525	98.10888525	70
202003	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	97.24127732	97.2395252	70
202003	Erste Group Bank AG	EBBMWTS8	AT0000A24TN8	97.2405896	97.23881039	70
202003	Erste Group Bank AG	EBDAXTL62	AT0000A24TQ1	83.6909647	86.61073474	70
202003	Erste Group Bank AG	EBDAXTL63	AT0000A25YT2	94.08207022	97.02991794	70
202003	Erste Group Bank AG	EBDAXTL64	AT0000A25YU0	83.69966927	86.61567438	70
202003	Erste Group Bank AG	EBDAXTL65	AT0000A26U72	82.1850697	82.18156453	70
202003	Erste Group Bank AG	EBDAXTL66	AT0000A26U80	82.31330674	82.30545668	70
202003	Erste Group Bank AG	EBDAXTL68	AT0000A285Z6	82.3048683	82.30127914	70
202003	Erste Group Bank AG	EBDAXTS62	AT0000A21A06	96.31535613	97.54420933	70
202003	Erste Group Bank AG	EBDAXTS67	AT0000A2B9B0	96.29820557	97.52579132	70
202003	Erste Group Bank AG	EBDAXTS68	AT0000A2DXU0	98.82186653	98.82186653	70
202003	Erste Group Bank AG	EBDBKTL19	AT0000A25Z52	94.86753484	94.98579866	70
202003	Erste Group Bank AG	EBDBKTL22	AT0000A28EP6	88.72327166	88.86309392	70
202003	Erste Group Bank AG	EBDBKTL23	AT0000A2AHP9	86.56303364	86.55228807	70
202003	Erste Group Bank AG	EBDBKTL24	AT0000A2B964	81.72698425	81.71086661	70
202003	Erste Group Bank AG	EBDBKTL25	AT0000A2CPE2	81.7350856	81.7189708	70
202003	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	96.92282374	96.91844226	70
202003	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	96.62115981	96.6173714	70
202003	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	96.92624104	96.92184264	70
202003	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	96.9283931	96.92403368	70
202003	Erste Group Bank AG	EBDBKTS17	AT0000A24TP3	96.48770427	96.4833073	70

202003	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	96.93026828	96.92590725	70
202003	Erste Group Bank AG	EBDBKTS22	AT0000A2DXR6	97.83816009	97.83816009	70
202003	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	96.9218206	96.9174211	70
202003	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	96.9277141	96.92331117	70
202003	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	96.92301525	96.9186106	70
202003	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	96.92121427	96.91680815	70
202003	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	81.37543159	85.97561855	70
202003	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	81.12237378	88.83320776	70
202003	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	89.79406435	90.8514055	70
202003	Erste Group Bank AG	EBDOWTL8	AT0000A25YW6	90.3672659	90.38098924	70
202003	Erste Group Bank AG	EBDOWTL9	AT0000A26U98	84.34376557	84.42646458	70
202003	Erste Group Bank AG	EBDOWTS12	AT0000A2B9F1	87.66891053	90.56564028	70
202003	Erste Group Bank AG	EBDOWTS13	AT0000A2CPG7	87.69442833	90.22327755	70
202003	Erste Group Bank AG	EBDOWTS14	AT0000A2DXC8	99.2872366	99.2872366	70
202003	Erste Group Bank AG	EBDOWTS15	AT0000A2DXD6	99.28363026	99.28363026	70
202003	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	92.32650652	92.93297389	70
202003	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	90.35717033	91.27553177	70
202003	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	89.05797802	90.67193243	70
202003	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	83.9614862	86.13448496	70
202003	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	78.80113979	80.95163845	70
202003	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	76.07252409	79.3080527	70
202003	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	92.99243383	96.90170935	70
202003	Erste Group Bank AG	EBEBSTL34	AT0000A2AHR5	93.56024359	98.56445464	70
202003	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	93.13135258	94.01115461	70
202003	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	93.06660598	93.94639171	70
202003	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	90.23327024	91.10010173	70
202003	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	91.52112773	92.40098482	70
202003	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	91.36079026	92.24062765	70
202003	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	91.27978951	92.15976317	70
202003	Erste Group Bank AG	EBEBSTS44	AT0000A2DXS4	88.2688878	88.2688878	70
202003	Erste Group Bank AG	EBEUSDTL19	AT0000A2B9H7	97.0564025	97.05456483	70
202003	Erste Group Bank AG	EBEUSDTL20	AT0000A2B9J3	96.95903654	96.95715367	70
202003	Erste Group Bank AG	EBEUSDTS21	AT0000A2B9K1	96.9038812	96.90190354	70
202003	Erste Group Bank AG	EBEUSDTS22	AT0000A2B9L9	97.02236307	97.02052322	70
202003	Erste Group Bank AG	EBFPTL10	AT0000A133P9	93.71363146	93.7134574	70
202003	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	93.7149112	93.71473865	70
202003	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	93.7165467	93.71637493	70
202003	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	93.71883875	93.71866902	70
202003	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	93.50753456	93.50736556	70
202003	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	93.29065297	93.29198571	70
202003	Erste Group Bank AG	EBFPTL22	AT0000A2AJ77	90.59873876	90.59840536	70
202003	Erste Group Bank AG	EBFPTL23	AT0000A2AJ85	87.11696378	87.14147405	70
202003	Erste Group Bank AG	EBFPTL8	AT0000A107X7	93.72038428	93.72021404	70
202003	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	93.72058506	93.72041414	70
202003	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.38429007	98.38239483	70
202003	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.48815766	98.4862738	70
202003	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.40381062	98.40191298	70
202003	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	98.32696663	98.32506512	70
202003	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.50885792	98.50695247	70
202003	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.44165399	98.43974878	70
202003	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.50261285	98.50070936	70
202003	Erste Group Bank AG	EBGLDTS28	AT0000A2CPK9	97.96878133	97.96695232	70
202003	Erste Group Bank AG	EBGLDTS29	AT0000A2DXG9	98.35434141	98.35434141	70
202003	Erste Group Bank AG	EBS	AT0000652011	40.0542186	36.54663938	60
202003	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	95.05791337	95.05791337	60

202003	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	98.5845237	98.59362019	70
202003	Erste Group Bank AG	EBSLVTL27	AT0000A23R70	96.00746552	96.02841986	70
202003	Erste Group Bank AG	EBSLVTL29	AT0000A268P3	97.8809338	97.90345497	70
202003	Erste Group Bank AG	EBSLVTL30	AT0000A298F1	98.06081745	98.06176738	70
202003	Erste Group Bank AG	EBSLVTL31	AT0000A2AHY1	98.52283245	99.04620964	70
202003	Erste Group Bank AG	EBSLVT27	AT0000A2AJ44	98.44445594	98.44257655	70
202003	Erste Group Bank AG	EBSLVT28	AT0000A2DXH7	98.84565227	98.84565227	70
202003	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	97.41220547	97.41201418	70
202003	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	97.41002774	97.40983553	70
202003	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	97.41116508	97.41097542	70
202003	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	97.28168904	97.28149863	70
202003	Erste Group Bank AG	EBSNGTL8	AT0000A28EY8	94.63231657	95.61642894	70
202003	Erste Group Bank AG	EBSNGTL9	AT0000A2AJ93	82.51636045	82.50864858	70
202003	Erste Group Bank AG	EBSNPTL10	AT0000A28EX0	83.18290851	83.18069956	70
202003	Erste Group Bank AG	EBSNPTL11	AT0000A298D6	83.20991278	83.20865551	70
202003	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	97.28379793	97.28345196	70
202003	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	97.28335571	97.28300905	70
202003	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	97.44695211	97.44660757	70
202003	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	96.67789937	96.67755421	70
202003	Erste Group Bank AG	EBSPTL37	AT0000A25YX4	81.21959016	81.93385458	70
202003	Erste Group Bank AG	EBSPTL38	AT0000A26UB6	90.37012784	90.89731858	70
202003	Erste Group Bank AG	EBSPTL39	AT0000A28602	90.68815053	90.68306188	70
202003	Erste Group Bank AG	EBSPTL40	AT0000A2AHV7	84.55653735	84.54975255	70
202003	Erste Group Bank AG	EBSPTS41	AT0000A2CPH5	87.70109118	90.22769034	70
202003	Erste Group Bank AG	EBSPTS42	AT0000A2CPJ1	87.69871783	90.22516792	70
202003	Erste Group Bank AG	EBSPTS43	AT0000A2DXE4	99.28617329	99.28617329	70
202003	Erste Group Bank AG	EBSPTS44	AT0000A2DXF1	99.28198939	99.28198939	70
202003	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	97.61714587	97.61807511	70
202003	Erste Group Bank AG	EBTLVTL13	AT0000A28669	96.93236885	96.93329558	70
202003	Erste Group Bank AG	EBTLVTL14	AT0000A28EU6	95.4538971	95.46734355	70
202003	Erste Group Bank AG	EBTLVTL15	AT0000A298C8	85.13195371	95.77600384	70
202003	Erste Group Bank AG	EBTLVTL16	AT0000A2AJ51	95.69481813	95.69643774	70
202003	Erste Group Bank AG	EBTLVTL17	AT0000A2AJ69	99.84744702	99.8506422	70
202003	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	97.76100347	97.76196819	70
202003	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	97.76443829	97.76538098	70
202003	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	97.71497681	97.71593475	70
202003	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	97.83991274	97.84086394	70
202003	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	97.4656938	97.46663005	70
202003	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	89.10480133	89.1174266	70
202003	Erste Group Bank AG	EBVWTL8	AT0000A2AHT1	81.64683244	81.64017696	70
202003	Erste Group Bank AG	EBVWTS10	AT0000A2DXT2	98.06508585	98.06508585	70
202003	Erste Group Bank AG	EBVWTS9	AT0000A2B980	96.58899848	96.58719142	70
202003	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.27213217	98.27026466	70
202003	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	98.93768117	98.92943164	70
202003	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	98.83620712	98.82747168	70
202003	Erste Group Bank AG	EBWTITS16	AT0000A11517	98.62508927	98.62321498	70
202003	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	98.62432349	98.62244825	70
202003	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	98.62452433	98.62265136	70
202003	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	97.56610845	97.56434868	70
202003	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	98.61335694	98.61148001	70
202003	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	98.63045873	98.62858996	70
202003	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	98.63843841	98.63660691	70
202003	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	98.62773098	98.6258642	70
202003	Erste Group Bank AG	EBWTITS43	AT0000A2CPL7	98.63840143	98.63653625	70
202003	Erste Group Bank AG	EBWTITS44	AT0000A2DXJ3	98.86936264	98.86936264	70
202003	Erste Group Bank AG	EBWTITS45	AT0000A2DXK1	98.86614819	98.86614819	70
202003	Wood & Company Financial Services	EL	ROELECACNOR5	47.16644649	47.16644649	60
202003	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	56.23741116	56.23741116	60

202003	Erste Group Bank AG	FP	ROFPTAACNOR5	31.26877325	31.26877325	60
202003	Wood & Company Financial Services	FP	ROFPTAACNOR5	57.53927082	57.53927082	60
202003	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	61.73030778	61.73030778	60
202003	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	22.21820517	23.69941884	90
202003	Raiffeisen Centrobank AG Viena	RCDEX	AT0000A04QY3	77.13703574	83.86262674	70
202003	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	83.79386713	91.84360452	70
202003	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	81.94394401	89.97685871	70
202003	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	84.80201255	92.83799663	70
202003	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	86.18847935	93.45087115	70
202003	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	84.34408946	92.16175061	70
202003	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	82.39230287	90.16076686	70
202003	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	60.36182878	60.36182878	60
202003	Wood & Company Financial Services	SNG	ROSNGNACNOR3	42.04475137	42.04475137	60
202003	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	66.26522036	66.26522036	60
202003	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	7.573670566	8.520379387	90
202003	Wood & Company Financial Services	SNP	ROSNPPACNOR9	45.60201055	45.60201055	60
202003	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	54.38093037	54.38093037	60
202003	Wood & Company Financial Services	TEL	ROTSELACNOR9	35.88020006	35.88020006	60
202003	Wood & Company Financial Services	TGN	ROTGNTACNOR8	50.37157296	50.37157296	60
202003	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	56.32403007	56.32403007	60
202003	Wood & Company Financial Services	TLV	ROTLVAACNOR1	67.80587119	67.80587119	60
202003	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	68.20621064	68.20621064	60
202003	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	14.4030746	15.36327957	90
202003	Tradeville S.A.	TVBETETF	ROETF0000019	96.44785105	96.44785105	65