

| ISIN         | Emitentul/ Issuer               | PretNominal/<br>NominalPrice | CantitateaCump/<br>TotalQty_Buy | ProcentCump/<br>Percent_Buy | Pret/<br>Price | CantitateaVinz/<br>TotalQty_Sell | ProcentVinz/<br>Percent_Sell |
|--------------|---------------------------------|------------------------------|---------------------------------|-----------------------------|----------------|----------------------------------|------------------------------|
| MD14MOSI1005 | SA "MOLDASIG"                   | 100.00                       | 0                               | 0.0000                      | 296.75         | 61200                            | 10.2000                      |
| MD14AGIB1008 | BC "MAIB" S.A.                  | 200.00                       | 0                               | 0.0000                      | 4,600.00       | 400                              | 0.0385                       |
| MD14AGIB1008 | BC "MAIB" S.A.                  | 200.00                       | 0                               | 0.0000                      | 4,500.00       | 31                               | 0.0030                       |
| MD14AGIB1008 | BC "MAIB" S.A.                  | 200.00                       | 6                               | 0.0006                      | 4,200.00       | 0                                | 0.0000                       |
| MD14BFCM1001 | SA "BANCA DE FINANTE SI COMERT" | 100.00                       | 0                               | 0.0000                      | 185.00         | 5274                             | 0.4009                       |
| MD14ENER1001 | BC"ENERGBANK"SA                 | 50.00                        | 0                               | 0.0000                      | 140.64         | 96963                            | 4.8482                       |
| MD14FLAU1001 | SA "FLOAREA SOARELUI"           | 20.00                        | 20                              | 0.0027                      | 100.00         | 0                                | 0.0000                       |
| MD14MICB1008 | BC "MOLDINDCONBANK" SA          | 100.00                       | 5                               | 0.0001                      | 300.00         | 0                                | 0.0000                       |
| MD14OTPB1008 | OTP Bank S.A.                   | 10.00                        | 0                               | 0.0000                      | 280.00         | 491                              | 0.0049                       |
| MD14VCTB1004 | BC "VICTORIABANK" S.A.          | 10.00                        | 0                               | 0.0000                      | 85.00          | 2290                             | 0.0092                       |