

ISIN	TradingSymbol	SecurityDiscription	NominalPrice	TotalQty_Buy	Percent_Buy	Price	TotalQty_Sell	Percent_Sell
MD14MOSI1005	MOSI	SA "MOLDASIG"	100.00	0	0.0000	296.75	61200	10.2000
MD14AGIB1008	AGIB	Banca Comerciala "MOLDOVA-AGROINDBANK" SA	200.00	64	0.0062	4,000.00	0	0.0000
MD14BFCM1001	BFCM	SA "BANCA DE FINANTE SI COMERT"	100.00	0	0.0000	220.00	19585	1.4889
MD14BFCM1001	BFCM	SA "BANCA DE FINANTE SI COMERT"	100.00	0	0.0000	330.00	920	0.0699
MD14ENER1001	ENER	BC"ENERGBANK"SA	50.00	0	0.0000	206.82	98473	4.9237
MD14MICB1008	MICB	BC "MOLDINDCONBANK" SA	100.00	981	0.0197	300.00	0	0.0000
MD14OTPB1008	OTPB	OTP Bank S.A.	10.00	0	0.0000	280.00	756	0.0076
MD14VCTB1004	VCTB	BC "VICTORIABANK" S.A.	10.00	0	0.0000	78.00	893	0.0036