



TRADING DATA

BVB SPOT REGULATED MARKET

[BET](#), the main index of [Bucharest Stock Exchange \(BVB\)](#), rose by 3.2% in October, performing better than most regional stock markets which registered increases between 1% and 3.17%.

| Country | Main index change October |
|-------------------|--|
| Austria | +8.57% |
| Romania | +3.20% |
| Hungary | +3.17% |
| Croatia | +2.34% |
| Czech Republic | +1.24% |
| Bulgaria | +1.03% |
| Poland | -0.31% |

BET Total Return ([BET-TR](#)), which includes also the dividends paid by these companies, ended October 6.1% higher than the level recorded at the end of last year. The BET-TR index reflects the performance of the top 10 most liquid companies listed on BVB, included also in BET index, as well the dividends these companies distribute to shareholders.

Investors were more active on trading, thus the volumes traded increased significantly compared to those in September. The trades conducted on BVBs' main market were RON 1.316bn (EUR 297.5mn) in October, more than twice the value registered in September.

Investors traded equities of RON 1.095bn (EUR 247.5mn), value which is double than September. The value of equities traded on the BVB Regulated Spot Market increased by 45%, up to RON 675.7mn (EUR 152.7mn). On the market segment dedicated to public offerings there were registered trades of RON 530.5mn (EUR 120mn), out of which RON 419.5mn (EUR 94.7mn) represents the value of an offering through which Fondul Proprietatea ([FP](#)) sold almost 3.82% of Romgaz ([SNG](#)) shares. Another RON 111mn (EUR 25.1mn) is the bonds offering undertaken by International Investment Bank on the Romanian capital market.

The turnover on all segments of the main market registered in October 2015 (RON 1.316bn – EUR 297.5mn) is 66% higher than the one in October 2014.

The market capitalization of all listed companies on the Bucharest Stock Exchange increased by 2.5%, up to RON 144bn (EUR 32.49bn) in October 2015. Out of this, the value of all Romanian companies listed on BVB was RON 79.16bn (EUR 17.86bn)

Market news ¹

Between October 6th and 7th, Bucharest Stock Exchange organized the [first edition](#) of “Your Money Expo” (Banii Tai Expo) at Universitate Square in Bucharest. This was the first ever financial expo organized by the Bucharest Stock Exchange in cooperation with brokerage houses, asset managers, pension funds, life insurances and listed companies. The heart of Bucharest became for 2 days the ultimate location to acquire valuable information about saving and investing, money management, capital markets and a spectrum of financial services available to the individuals. “Your Money Expo” brought together representatives from different sectors of the financial and capital markets industry in order to inform the visitors about the money management and opportunities.

Bucharest Stock Exchange initiative was congratulated also by Peter Kohli, DMS Funds CEO, in [an article](#) published on Nasdaq.com: “I applaud this effort and hope that other exchanges, especially in the developing world, will follow suit”.

During Your Money Expo, Bucharest Stock Exchange officially [launched](#) BVB Trading App, a dynamic and user friendly online trading application for investors who want to actively manage their portfolios and keep up with the market. The app is available free of charge in [Google Play](#) and [App Store](#) to clients of brokers offering Arena XT platform, the Direct Market Access Service provided by BVB. The application is also offering full market depth for all instruments traded at BVB, a complete set of tools to support the trading activity and real-time updates for market data and trading operations (portfolio, full operational logs, historical data and charts). Using the same technology as of the main trading platform, Arena, and having the trading platform servers collocated close to the BVB matching engines, BVB Trading App offers the highest speed of online trading at the Bucharest Stock Exchange.

In mid October, bonds ([IIB18](#)) issued by International Investment Bank [debuted](#) on the Bucharest Stock Exchange. The total value of the issuance is RON 111mn (EUR 25mn). There were issued 11,100 bonds with a nominal value of RON 10,000, for which International Investment Bank will pay, on an annual basis, an interest rate of 4.1% p.a. The bonds issued by International Investment Bank were bought by 13 Romanian institutional investors. The lead manager of the offer was BT Securities, part of the Banca Transilvania financial group. The International Investment Bank has 9 Member States: Czech Republic, Hungary, Mongolia, Republic of Bulgaria, Republic of Cuba, Romania, Russian Federation, Slovak Republic and Socialist Republic of Vietnam. Romania has a 6.1% share in the International Investment Bank’s paid-in capital. Among the companies recently financed by International Investment Bank are the cables producer Romcab and Agricover.

On October 19th and 20th, Bucharest Stock Exchange hosted workshops for issuers listed on the regulated market, dedicated to the new BVB Corporate Governance Code, applicable starting with January 4, 2016. The new [Corporate Governance Code](#) (CGC) is a modernized set of rules and practices, which will increase the attractiveness and valuation of Romanian companies, for the greatest benefit of investors. The Code was designed with the support of the European Bank for Reconstruction and Development (EBRD), as part of a new corporate governance framework which will enter into force on 4 January 2016, and aims at promoting higher standards of governance and transparency of listed companies. At the center of this Code are access to information for investors and protection of shareholders’ rights. The new Corporate Governance Code is comprised of 4 sections: Responsibilities, Risk management and internal control system, Fair rewards and motivation, and Building value through investors’ relations. Each section has an outline of “general principles”, followed by “provisions to comply with”. The enforcement of the new rules will be based on the “comply or explain” principle which is expected to give the market clear, accurate and actual information about listed companies’ compliance with corporate governance rules. Companies shall include a corporate governance statement in their annual report, as a specific section of the annual report, which shall contain a self-assessment of how the “provisions to comply with” are observed and shall include the measures taken in order to comply with provisions that are not fully met. In addition to that, companies not complying with

¹ In historic order

certain mandatory provisions of the Code will be supposed, accordingly to the BVB Rulebook, to pass current reports to the market.

The representatives of International Caviar Corporation ([AMAL](#)) attended the [official opening](#) of the trading session of the Bucharest Stock Exchange, on October 21, 2015, marking the company's debut on the AeRO market, after the transfer from Rasdaq.

The power cords and electric wiring manufacture Romcab Targu Mures ([MCAB](#)) and the precast concrete manufacturer Prebet Aiud ([PREB](#)) debuted on October 26, 2015, on [BVB](#) main market. The two companies were previously listed on the Rasdaq market.

October 22nd was the last trading day on the Rasdaq market, and the official last day of Rasdaq and the Unlisted markets was on October 26. Rasdaq and the Unlisted markets activity ended after 12 months since entering into force of Law 151/2014.

BVB Monthly Report

Trading value on BVB Regulated Spot Market

OCTOBER 2015

A. Summary of Main Indicators

1. Trading value on the BVB's Regulated Spot Market for October 2015 compared with September 2015

| | Total trading value October 2015 | | Total trading value September 2015 | | % Change | |
|---|-------------------------------------|----------|---------------------------------------|----------|------------|------------|
| | RON mil. | EUR mil. | RON mil. | EUR mil. | RON | EUR |
| BVB Regulated Spot Market without offers: | 785.83 | 177.69 | 581.88 | 131.60 | 35.05 | 35.02 |
| ➤ Equities | 675.73 | 152.77 | 466.48 | 105.48 | 44.86 | 44.83 |
| ➤ Bonds | 84.54 | 19.14 | 83.65 | 18.94 | 1.06 | 1.06 |
| ➤ Unit funds, ETF | 0.15 | 0.03 | 0.24 | 0.05 | -37.50 | -40.00 |
| ➤ Structured products | 25.41 | 5.75 | 31.50 | 7.12 | -19.33 | -19.24 |
| IPO, SPO and other market offers: | 530.48 | 119.84 | 0.10 | 0.02 | 530,380.00 | 599,100.00 |
| ➤ Equities | 419.48 | 94.70 | 0.10 | 0.02 | 419,380.00 | 473,400.00 |
| ➤ Bonds | 111.00 | 25.14 | | | | |
| Total Regulated Spot Market, out of which: | 1,316.31 | 297.53 | 581.98 | 131.62 | 126.18 | 126.05 |
| ➤ Total Equities | 1,095.21 | 247.47 | 466.58 | 105.50 | 134.73 | 134.57 |
| ➤ Total Bonds | 195.54 | 44.28 | 83.65 | 18.94 | 133.76 | 133.79 |

2. Trading value on the BVB's Regulated Spot Market for October 2015, compared YoY

| | Total trading value October 2015 | | Total trading value October 2014 | | YoY % Change |
|--|-------------------------------------|----------|-------------------------------------|----------|--------------|
| | RON mil. | EUR mil. | RON mil. | EUR mil. | RON |
| BVB Regulated Spot Market without offers: | 785.83 | 177.69 | 769.23 | 174.23 | 2.16 |
| ➤ Equities | 675.73 | 152.77 | 697.35 | 157.95 | -3.10 |
| ➤ Bonds | 84.54 | 19.14 | 31.53 | 7.15 | 168.13 |
| ➤ Unit funds, ETF | 0.15 | 0.03 | 0.56 | 0.13 | -73.21 |
| ➤ Structured products | 25.41 | 5.75 | 39.78 | 9.01 | -36.12 |
| IPO, SPO and other market offers: | 530.48 | 119.84 | 23.01 | 5.20 | 2,205.43 |
| ➤ Equities | 419.48 | 94.70 | 23.01 | 5.20 | 1,723.03 |
| ➤ Bonds | 111.00 | 25.14 | | | |
| Total Regulated Spot Market, out of which | 1,316.31 | 297.53 | 792.24 | 179.43 | 66.15 |
| ➤ Total Equities | 1,095.21 | 247.47 | 720.36 | 163.15 | 52.04 |
| ➤ Total Bonds | 195.54 | 44.28 | 31.53 | 7.15 | 520.17 |

3. The value traded on the BVB's Regulated Spot Market YTD

| | Total trading value YTD 2015 | | Total trading value YTD 2014 | | YTD % Change |
|---|---------------------------------|----------|---------------------------------|----------|-----------------|
| | RON mil. | EUR mil. | RON mil. | EUR mil. | RON |
| BVB Regulated Spot Market without offers: | 7,543.61 | 1,699.22 | 8,740.48 | 1,967.67 | -13.69 |
| ➤ Equities | 6,819.33 | 1,535.96 | 8,454.91 | 1,903.39 | -19.34 |
| ➤ Bonds | 372.50 | 84.07 | 99.15 | 22.29 | 275.69 |
| ➤ Unit funds, ETF | 7.39 | 1.66 | 10.51 | 2.37 | -29.69 |
| ➤ Structured products | 344.39 | 77.52 | 175.91 | 39.62 | 95.78 |
| IPO, SPO and other market offers: | 2,816.29 | 638.72 | 3,128.67 | 711.08 | -9.98 |
| ➤ Equities | 420.19 | 94.86 | 2,328.67 | 529.92 | -81.96 |
| ➤ Bonds | 2,396.10 | 543.86 | 800.00 | 181.16 | 199.51 |
| Total Regulated Spot Market, out of which: | 10,359.90 | 2,337.94 | 11,869.15 | 2,678.75 | -12.72 |
| ➤ Total Equities | 7,239.52 | 1,630.82 | 10,783.58 | 2,433.31 | -32.87 |
| ➤ Total Bonds | 2,768.60 | 627.93 | 899.15 | 203.45 | 207.91 |

4. The average daily value on the BVB's Regulated Spot Market for October 2015 compared with September 2015

| | Average daily value October 2015 | | Average daily value September 2015 | | % Change | |
|--|-------------------------------------|----------|---------------------------------------|----------|----------|--------|
| | RON mil. | EUR mil. | RON mil. | EUR mil. | RON | EUR |
| BVB Regulated Spot Market without offers: | | | | | | |
| ➤ Equities | 30.71 | 6.94 | 21.20 | 4.79 | 44.86 | 44.89 |
| ➤ Bonds | 3.84 | 0.87 | 3.80 | 0.86 | 1.05 | 1.16 |
| ➤ Unit funds, ETF | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| ➤ Structured products | 1.16 | 0.26 | 1.43 | 0.32 | -18.88 | -18.75 |
| IPO, SPO and other market offers: | | | | | | |
| ➤ Equities | 19.07 | 4.30 | 0.00 | 0.00 | 1,907.00 | 430.00 |
| ➤ Bonds | 5.05 | 1.14 | | | | |
| ADV / type of financial instruments | | | | | | |
| ➤ ADV / Equities (with offers) | 49.78 | 11.25 | 21.21 | 4.80 | 134.70 | 134.38 |
| ➤ ADV / Bonds (with offers) | 8.89 | 2.01 | 3.80 | 0.86 | 133.95 | 133.72 |

5. The average daily value on the BVB's Regulated Spot Market YoY

| | Average daily value October 2015 | | Average daily value October 2014 | | YoY % Change |
|---|-------------------------------------|----------|-------------------------------------|----------|-----------------|
| | RON mil. | EUR mil. | RON mil. | EUR mil. | RON |
| <i>BVB Regulated Spot Market without offers:</i> | | | | | |
| ➤ Equities | 30.71 | 6.94 | 30.32 | 6.87 | 1.29 |
| ➤ Bonds | 3.84 | 0.87 | 1.37 | 0.31 | 180.29 |
| ➤ Unit funds, ETF | 0.01 | 0.00 | 0.02 | 0.01 | -50.00 |
| ➤ Structured products | 1.16 | 0.26 | 1.73 | 0.39 | -32.95 |
| <i>IPO, SPO and other market offers:</i> | | | | | |
| ➤ Equities | 19.07 | 4.30 | 1.00 | 0.23 | 1,807.00 |
| ➤ Bonds | 5.05 | 1.14 | | | |
| <i>ADV / type of financial instruments</i> | | | | | |
| ➤ ADV / Equities (with offers) | 49.78 | 11.25 | 31.32 | 7.09 | 58.94 |
| ➤ ADV / Bonds (with offers) | 8.89 | 2.01 | 1.37 | 0.31 | 548.91 |

6. The average daily value YTD on the BVB's Regulated Spot Market

| | Average daily value YTD 2015 | | Average daily value YTD 2014 | | YTD % Change |
|---|---------------------------------|----------|---------------------------------|----------|-----------------|
| | RON mil. | EUR mil. | RON mil. | EUR mil. | RON |
| <i>BVB Regulated Spot Market without offers:</i> | | | | | |
| ➤ Equities | 32.17 | 7.25 | 39.88 | 8.98 | -19.33 |
| ➤ Bonds | 1.76 | 0.40 | 0.47 | 0.11 | 274.47 |
| ➤ Unit funds, ETF | 0.03 | 0.01 | 0.05 | 0.01 | -40.00 |
| ➤ Structured products | 1.62 | 0.37 | 0.83 | 0.19 | 95.18 |
| <i>IPO, SPO and other market offers:</i> | | | | | |
| ➤ Equities | 1.98 | 0.45 | 10.98 | 2.50 | -81.97 |
| ➤ Bonds | 11.30 | 2.57 | 3.77 | 0.85 | 199.73 |
| <i>ADV / type of financial instruments</i> | | | | | |
| ➤ ADV / Equities (with offers) | 34.15 | 7.69 | 50.87 | 11.48 | -32.87 |
| ➤ ADV / Bonds (with offers) | 13.06 | 2.96 | 4.24 | 0.96 | 208.02 |

7. The evolution of main indices

| Indice | Value (10/31/2015) | | % Change in October 2015 | | % YTD | | Index values October 2015 | |
|-----------|-----------------------|-----------|-----------------------------|-------|--------|--------|------------------------------|-----------|
| | RON | EUR | RON | EUR | RON | EUR | minimum | maximum |
| BET | 7,205.30 | 5,652.69 | 3.20 | 2.84 | 1.73 | 2.87 | 6,985.78 | 7,205.30 |
| BET-TR | 8,206.91 | 8,319.45 | 3.20 | 2.84 | 6.10 | 7.30 | 7,956.92 | 8,206.91 |
| BETPlus | 1,060.54 | 1,050.17 | 3.00 | 2.64 | 1.21 | 2.35 | 1,030.37 | 1,060.54 |
| BET-FI | 30,758.73 | 15,029.90 | 0.73 | 0.37 | 1.57 | 2.71 | 29,946.20 | 30,762.27 |
| BET-XT | 655.76 | 511.21 | 2.57 | 2.20 | 2.74 | 3.89 | 639.80 | 655.76 |
| BET-XT-TR | 769.05 | 768.99 | 2.57 | 2.21 | | | 750.28 | 769.05 |
| BET-NG | 622.73 | 485.70 | -1.44 | -1.79 | -11.67 | -10.67 | 621.86 | 642.56 |
| ROTX | 14,041.70 | | 3.66 | | 7.31 | | 13,564.59 | 14,041.70 |

8. Market Indicators

| | RON mil. | EUR mil. |
|--|------------|-----------|
| ➤ Market capitalization (regulated market) | 144,001.63 | 32,489.88 |
| ➤ Market capitalization (domestic market) | 79,163.42 | 17,860.98 |
| ➤ Turnover velocity (regulated market) | 9.13 | 9.14 |
| ➤ Turnover velocity (domestic market) | 16.46 | 16.48 |
| ➤ PER | 12.04 | |
| ➤ P/BV | 0.91 | |
| ➤ DIVY | 5.19 | |

B. Specific Market Indicators

1. Trading value and market capitalization by activity sector

| Sector | Trading value (RON mil.) | Market capitalization (RON mil.) | PER | P/BV | DIVY |
|--|--------------------------|----------------------------------|-------|------|------|
| ➤ FINANCIAL AND INSURANCE ACTIVITIES | 443.63 | 80,322.54 | 24.18 | 1.25 | 3.32 |
| ➤ MINING AND QUARRYING | 545.50 | 29,723.70 | 9.12 | 0.82 | 6.22 |
| ➤ MANUFACTURING | 10.09 | 7,325.44 | 10.79 | 1.04 | 5.44 |
| ➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES | 58.15 | 4,068.25 | | | 6.13 |
| ➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | 10.72 | 3,981.43 | 8.11 | 0.39 | 7.43 |
| ➤ TRANSPORTATION AND STORAGE | 19.89 | 3,855.06 | 6.86 | 0.84 | 8.03 |
| ➤ CONSTRUCTION | 6.27 | 387.05 | 64.88 | 0.78 | 0.29 |
| ➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | 0.10 | 232.24 | 17.76 | 1.01 | 9.29 |
| ➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES | 0.79 | 199.03 | 19.28 | 0.40 | 2.27 |
| ➤ Other | 0.04 | 13,906.91 | | | |

Note: - PER is calculated based on market capitalization of companies which recorded profit
 - P/BV and DIVY are computed for domestic companies

2. Top 5 listed shares by turnover - October 2015

| Symbol | Security name | Turnover for the month (RON mil.) | Turnover for the month (EUR mil.) | Weight in total turnover shares (%) |
|------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| SNG | S.N.G.N. ROMGAZ S.A. | 524.73 | 118.50 | 47.91 |
| FP | FONDUL PROPRIETATEA | 213.20 | 48.17 | 19.47 |
| TLV | BANCA TRANSILVANIA S.A. | 122.83 | 27.77 | 11.22 |
| EL | ELECTRICA SA | 58.15 | 13.16 | 5.31 |
| BRD | BRD - GROUPE SOCIETE GENERALE S.A. | 54.05 | 12.22 | 4.93 |

3. Top 5 listed shares with highest return - October 2015

| Symbol | Security name | End of period return (%) | YTD (%) | Low price (RON) | High price (RON) | Last price (RON) |
|-------------|---------------------------------|--------------------------|---------|-----------------|------------------|------------------|
| BCC | BANCA COMERCIALA CARPATICA S.A. | 145.03 | 55.68 | 0.0453 | 0.1500 | 0.1110 |
| OLT | OLTCHIM S.A. RM. VALCEA | 60.90 | 85.01 | 0.3530 | 0.6920 | 0.5680 |
| MECE | MECANICA FINA SA BUCURESTI | 27.27 | 16.66 | 5.5000 | 7.8800 | 7.0000 |
| MCAB | ROMCAB SA TG. MURES | 22.34 | 74.70 | 7.1600 | 8.3200 | 8.9800 |
| RTRA | RETRASIB SA SIBIU | 13.53 | -5.62 | 0.2660 | 0.3020 | 0.3020 |

4. Top 5 listed shares by market capitalization (10/31/2015)

| Symbol | Security name | Market capitalization | | | P/BV (RON) | PER (RON) | DIVY (RON) |
|------------|--|-----------------------|-----------|-------|------------|-----------|------------|
| | | RON mil. | EUR mil. | % RON | | | |
| EBS | Erste Group Bank AG | 50,931.30 | 11,491.20 | 35.37 | | | |
| SNP | OMV PETROM S.A. | 18,381.01 | 4,147.15 | 12.76 | 0.70 | 10.01 | 3.44 |
| NEP | NEW EUROPE PROPERTY INVESTMENTS PLC. - ISLE OF MAN | 13,906.91 | 3,137.70 | 9.66 | | | |
| SNG | S.N.G.N. ROMGAZ S.A. | 11,254.33 | 2,539.22 | 7.82 | 1.16 | 7.98 | 10.78 |
| FP | FONDUL PROPRIETATEA | 9,178.61 | 2,070.89 | 6.37 | 0.98 | 29.14 | 5.86 |

5. Top 5 structured products by turnover - October 2015

| Symbol | Security name | Turnover for the month (RON mil.) | Turnover for the month (EUR mil.) | Weight in total turnover structured products (%) |
|------------------|-------------------------------------|-----------------------------------|-----------------------------------|--|
| EBDAXTL37 | EB DAX TURBO LONG 0.01/8790/9040 | 6.40 | 1.45 | 25.20 |
| EBDAXTS47 | EB DAX TURBO SHORT 0.01/11230/10980 | 3.11 | 0.70 | 12.22 |
| BKDOWTS18 | BRK DOW TURBO SHORT 17200 | 1.76 | 0.40 | 6.93 |
| BKDOWTS17 | BRK DOW TURBO SHORT 18150 | 1.68 | 0.38 | 6.59 |
| BKDOWTL21 | BRK DOW TURBO LONG 15450 | 1.52 | 0.34 | 5.97 |

6. Top 5 bonds products by turnover - October 2015

| Symbol | Security name | Turnover for the month (RON thous.) | Turnover for the month (EUR thous.) | Weight in total turnover Bonds (%) |
|---------------|--|-------------------------------------|-------------------------------------|------------------------------------|
| PMB18 | OBLIGATIUNI MUN. BUCURESTI 2018 | 66,699.90 | 15,100.52 | 78.89 |
| RBRO16 | RAIFFEISEN BANK OBLIGATIUNI | 10,394.11 | 2,354.08 | 12.29 |
| IIB18 | International Investment Bank Bonds 2018 | 2,836.39 | 640.41 | 3.35 |
| GBR19 | Obligatiuni Garanti Bank 2019 | 1,644.31 | 372.48 | 1.94 |
| B1608A | MINISTERUL FINANTELOR PUBLICE | 675.14 | 152.33 | 0.80 |

7. Unit funds (including ETF) by turnover - October 2015

| Symbol | Security name | Turnover for the month (RON thous.) | Turnover for the month (EUR thous.) | Weight in total turnover Unit funds, ETF (%) |
|-----------------|---|-------------------------------------|-------------------------------------|--|
| TVBETETF | FOND DESCHIS DE INVESTITII ETF TRADEVILLE | 72.41 | 16.38 | 47.62 |
| STK | STK EMERGENT | 65.16 | 14.71 | 42.85 |
| IFG | iFond Gold | 14.49 | 3.27 | 9.53 |

8. IPO, SPO and other market offers - October 2015

| Symbol | Security name | Instrument type | Type of offer | Turnover (RON mil.) |
|--------------|--|-----------------|---|---------------------|
| IIB18 | International Investment Bank Bonds 2018 | Bonds | Offers without prospectus for new issues | 111.00 |
| SNG | S.N.G.N. ROMGAZ S.A. | Shares | Offers without prospect for currently registered financial instrument | 419.38 |
| SIF3 | SIF TRANSILVANIA S.A. | Shares | Special selling | 0.10 |

9. New listings for October 2015

| Symbol | Security name | Instrument type | Listing Date |
|--------|--|-----------------|--------------|
| IIB18 | International Investment Bank Bonds 2018 | Bonds | 10/15/2015 |
| B1801A | MINISTERUL FINANTELOR PUBLICE | Bonds | 10/26/2015 |
| B1904A | MINISTERUL FINANTELOR PUBLICE | Bonds | 10/26/2015 |
| MCAB | ROMCAB SA TG. MURES | Shares | 10/26/2015 |
| PREB | PREBET SA AIUD | Shares | 10/26/2015 |

Methodological notes

Section A. Summary of Main Indicators

1. The total value traded is single counted.
2. The total value traded expressed in EUR is calculated considering the daily EUR value, based on the currency rate available for each trading session.
3. Equities includes shares and rights.
4. Bonds includes all types of bonds available for trading at BVB (municipal, corporate, government securities).

Section B. Specific Market Indicators

1. Trading value displayed in this section for a financial instrument includes the turnover registered in all market in which the respective financial instruments is traded.

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