Descriere mod functionare platforma online <u>www.swisscapital.ro</u>

Conditii de utilizare

1. Pasul 1 – acces website

In vederea accesarii platformei, clientii vor accesa website-ul <u>www.swisscapital.ro</u>, urmand a executa click pe butonul 'autentificare client' afisat in imagine.

SWISS CAPITAL Financial Services and Investment Company BINE ATI VENIT LA SWISS CAPI BROKERUL NR.1 PE PIATA DE CAPITAL DIN ROMANIA	PRIMA PAGINĂ DESPR	RE NOI DE CE SA INVESTESC LA BURSA?	
STIRI SI NOUTATI SI Ministerul Transporturilor a semnat contractul de intermediere a lista Fublicati 10 decembrie 2011	DESCHIDE UN O	CONT AUTENTIFICARE CLIENT	
Ministerul Transporturilor a semnat contractui cu Sindicatul de Intermediere form si SSIF Swiss Capital S.A., ofertant selectat pentru intermedierea ofenti e ublice 20% din actiunile Tarom. Potrivit Ministerului Transporturilor, acesta este un pas de privatizare a companiel aeriene. http://conomie.htonews.rolstiri-companii-10 transporturilor-semnal-contractul-intermediere-listarii-tarom-bursa.htm	at din SSIF Carptica Invest secundare de vanzare a facut in cadrul procesului 957633-ministerul-	Contact	
Consortiul incluzand Swiss Capital – intermediar pentru OPV a 15% di Transelectrica Publicat 21 noiembrie 2011 Consortjul format din Banca Comercială Română (BCR), intercapital Invest și Sw ofertant pentru intermedierea ofertei publice secundare de plasare la bursă a 15 de stat Transelectrica (TEL) a fost desemnat câștigătorul licitației. Click pentru de	in actiunile viss Capital, singurul % din capitalut companiei etalii	Email: office@swisscapital.ro Telefon: 0214084200/4084201 Adresa: Bucuresti, Sector 1, Romania Str. Tipografilor 11-15, S-park, Corp A2, EL3	
Cel mai mare broker de pe bursă are de acum capital românesc Publicat 24 odombrie 2011 Cu adjonariat românesc, cel mai mare broker de pe bursă vrea să modernizeze pentru a valorifica potențialul acesteia și intenționează să-și păstreze poziția de li mai mare firmă de brokeraj de pe bursa locală, deginută anterior de bolgienii de l să fie contolată de Bogdan Jurade și Sonn Aposto, fiecare având o participațe CNVM, care a autorizat recent schimbările din structura adjonariatului societăși c Financiar (citeste mai muit)	piața de capital autohtonă ider. KBC Securities, cea la KBC, a ajuns în prezent de 47.5% din ceptial, potrivit Je brokeraj. Sursa: Ziarul	Active Dinamic – Fond Deschis de Investitii Asociatia Brokerilor Banca Nationala a Romaniel Bursa de Valori Bucuresti Casa de Compensare Bucuresti Casa Romana de Compensatie Comisia Nationala a Valorilor Mobiliare Depozitarul Central Depozitarul Central	 ✓ ∰ = \$\$100% =

2. Pasul 2 – ecran autentificare

Autentificarea se face prin introducerea codului unic de client (user name) si a parolei de acces pe cont (password).

Dreptul de acces pe platforma se obtine in urma semnarii documentelor de deschidere cont si ulterior adaugarii datelor clientului in sistemul backoffice. Sistemul trimite catre client un email continand un link care se acceseaza pentru a se defini userul si parola de acces.





3. Pasul 3 – autentificare reusita

Parola fiind acceptata, sistemul va afisa pe prima pagina a aplicatiei date tehnice legate de conexiune (IP, browser, sistem de operare, data si ora ultimei conectari)

Arhiva Retra	iere 🕨 Trading 🕨 Documento	Administrare Cont	Help		IOA	ALE Logout
	Jeres Induligs Documents		nop			
	Bun venitl					
Utilizatory						
Adroca ID:	10AALE 90 140 9 205					
Browcor:	IE					
Cookies	n					
TD:	ie6to9					
Major version:	8					
Minor Version:	0					
Platforma:	WinNT					
Tip:	IE8					
Script Ecma:	1.2					
Agent HTTP:	Mozilla/4.0 (compatible; MSIE 8.0;					
	Windows NT 6.1; Trident/4.0;					
	CLR 3.5.30729; .NET CLR					
	3.0.30729; Media Center PC 6.0;					
	.NET4.0C)					
Ultima Conectare:	Data: 27/01/2012 10:44:57 de la adresa: 89.149.8.205					
Deere						● ● 1009′
Done					Thernet Protected Mode: Un	Viii • • • 100 % •

4. Pasul 4 – retragere bani sau actiuni

Clientul are posibilitatea de a solicita efectuarea unei retrageri de actiuni ori de bani, prin intermediul sistemului. Solicitarile sunt monitorizate si verificate pentru corectitudine (existenta titlurilor si a sumelor decontate)

Home : Retragere : Bani		
Arhiva • Retragere • Trading • Documente • Administrare Cont Help	I	DAALE Logout
Agentie: AgentieSWISS		
Broker: Ioan.Alexandru		
Client: Ioan.Alexandru Test		
Operatie Financiara		
Operatie: Retragere 💌		
Prin: Banca -		
Deviza: RON 👻		
Piata: Spot BVB		
Suma: 150		
Detalii Plata: retragere cont client		
Stare Operatie: Toate		
Cauta Adauga Finalizat Confirma Anuleaza Clear		
Sigur doriti sa efectuati		
aceasta operatie ?		
	Internet Protected Mode: On	🕼 🔻 🕄 100% 💌

5. Pasul 5 - marketwatch

Selectand din meniul aplicatiei optiunea trading->shares, se va deschide un ecran in care clientii au posibilitatea sa urmareasca piata (cotatii, indici, piata in profunzime etc), dar si portofoliul propriu ori ordinele proprii cu diferite stari (active, anulate, executate total, executate partial).

Adaugarea simbolurilor se face similar aplicatiei Excel, respectiv prin tastarea simbolului dorit in coloana 'Symbol' si a pietei corespunzatoare in coloana 'Market', spre exemplu 'FP', 'REGS'. Cotatiile vor fi afisate ulterior, precum si volumele tranzactionate, starea pietei etc.

Ticker 1		 Save 	Symbols	Load Sy	mbols I	ntraday Tic	ker C	ients Orde	rs Ord	lers Ba	lance Trade	es Cha	irt		Gatewa	y: Connect	ed (L.U.T.:	27/01/	2012 1	1:14:22)	User:	IOAA	E	Home
	Symbol	Market	Bid.Vol.	Bid.Price	Ask.Price	Ask.Vol.	L.Vol.	Close	Chg	Chg%	Auc.Price%	Auc.Vol	Open	High	Low	Avg	Ref.Price	No.Trd.	Tot.Vo	ol. Tot	.Val.	L.U.Ti	ne	Status
+ x	BRD	REGS	10	11.0300	11.1900	510	10	11.1500	0.1400	1.27 🛧	0.0000	0	10.8000	11.1500	10.8000	11.0700	11.0100	25	6	,770 74	949.60	11:11:	64.856	Opened
+ x	FP	REGS	90,900	0.4821	0.4830	285,100	9,100	0.4821	0.0021	0.44 🛧	0.0000	0	0.4798	0.4849	0.4751	0.4809	0.4800	91	1,833	,800 881	895.10	11:14:	9.267	Opened
+ x	SIF 1	REGS	7,500	0.9565	0.9620	14,000	6,000	0.9620	0.0140	1.48 🛧	0.0000	0	0.9410	0.9620	0.9405	0.9575	0.9480	58	406	,000 388	727.25	11:10:	8.664	Opened
+ x	SIF2	REGS	7,000	1.3260	1.3290	60,000	13,000	1.3280	0.0080	0.61 🛧	0.0000	0	1.3200	1.3280	1.3200	1.3240	1.3200	30	180	,500 238	953.50	11:13:	14.944	Opened
+ x	SIF3	REGS	5,000	0.6085	0.6100	121,500	500	0.6100	0.0050	0.83 🛧	0.0000	0	0.6015	0.6100	0.6015	0.6080	0.6050	62	499	,000 303	368.75	11:14:	10.110	Opened
+ x	SIF4	REGS	1,000	0.6270	0.6280	12,500	1,000	0.6270	0.0020	0.32 🛧	0.0000	0	0.6160	0.6280	0.6160	0.6270	0.6250	22	179	,500 112	557.00	11:05:	28.102	Opened
+ x	SIF5	REGS	3,000	1.2200	1.2240	1,000	13,500	1.2250	0.0150	1.24 🛧	0.0000	0	1.2110	1.2250	1.2000	1.2160	1.2100	36	143	,500 174	473.50	11:12:	32.851	Opened
+ x	BIO	REGS	65,000	0.1950	0.1975	1,500	1,000	0.1975	0.0010	0.51 🛧	0.0000	0	0.1925	0.1975	0.1925	0.1950	0.1965	3	7	,000 1	365.00	11:14:	12.656	Opened
+ x	EBS	RGSI	12	74.3500	74.6000	55	10	74.6000	-0.8000	-1.06 🖊	0.0000	0	74.5000	74.9000	73.5000	74.2000	75.4000	53	2	,513 186	518.80	11:13:	13.482	Opened
+ x	TLV	REGS	1,000	0.9710	0.9775	500	500	0.9750	0.0190	1.99 🛨	0.0000	0	0.9600	0.9750	0.9600	0.9670	0.9560	39	196	,500 190	007.75	11:13:	33.942	Opened
Client	Ioan.Ale	xandru Te	st - Directo	or.0perat	tiuni	▼ Acc	ount Typ	e: Broke	r i				Statu	s Unexec	uted 💌									
Nm	b	Туре	Svm	Mkt	Siz	RSiz	Prc	Val	Trm	T	nT TaP	ST	OP	U.T	ime	Index	las	at .	%	SYM	÷	5	м	4
																BET	4,7	739.47	1.28	IARV	9.6	ALC	Q	-35.48
																BET-C	2,8	325.84	0.99	ELGS	9.1	3 IN	BI	-34.48
																BET-FI	21,8	316.96	0.77	BEUC	8.7) SC	ГВ	-11.00
																BET-NG	6	559.44	1.01	EBWTITS	9 8.3	B IF	3	-7.56
																BE1-X1		446.37	1.19 2	TUFF	5.8		K DA	-4.21
																				DAFR	4.4	B AM	PL	-3.47
						~ ~ -	1 0						Dutio		d Onder					SCD	4.0	s co	TE	-3.29
-							1 0						Daily O	roers Ad	a Order					ELZY	3.4	5 SR	Т	-2.00
Cu	rrency I	Reference E	alance Fr	eeze Bal	ance Acc	ount Bala	nce Tr	ading Bal	ance Av	vailable I	Balance Inv	estmen	Value 9	6 Portfo	lio Value	Mkt.		Val.		Vol.	Ti	d. 👈	+	⇒ ST
BVB I	RON	1,426.	.6	0.00		1,426.16		1,426.16	5	1,426.	. 16	38.5	4	2,2	59.96	REGS		3,098,0	39.93	7,93	2,572	943 2	69	3 OP
BVB	JSD	0.00		0.00		0.00		0.00		0.00)	0.0)	0	.00	DEALS		2,880,0	00.00	6,00	0,000	2	0 0	1 OP
BVB	EUR	0.00		0.00		0.00		0.00		0.00)	0.0)	0	.00	RGSP		377,2	280.35	1	5,215	81	66	1 OP
Symb	ol Asi	Interest	Open In	terest	Price	Value	Mark	et Price	Mark	et Value	Nominal I	2/L R	elative	2/L We	eight %	XMBS		41.7	727 72	7	2,313	43	4 5	3 OP
STE3		0		1 000	0 447	7 447 67		0.6100		610.0	0 -22	2.07		6 26	26.99	XRSI		36,2	207.75		505	2	1 0	0 OP
51 5				1,000	0.117	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.0100		01010	0 10	2100		0120	20.55	RGBS		35,4	12.78	29	7,860	82	71	1 OP
																UNLS		16,7	741.26	4	4,357	15	1 1	1 OP
																ODDS		4,8	372.66		3,575	60	78	2 OP
ם 🖶	hart					B	0	1 1 (9 8				00:01	:22	Refresh									
		-									- 1													
Messa	ges Me	ssages Ex.	Messages	Port. BS	E-News	RASDAQ-N	ews (p & Comm	My Me	ssages	Send Message													
Fri, 27	Jate Jan 201	COMES SA	SAVINESTI	(COMN)		Hotarari	AGEA 26	01.2012	(majorare	Deso canital so	cription crial, diverse)				(E)									
07:4 Fri, 27	1:00 GMT Jan 201	BEGA ELEC	TROMOTOR	SA TIMIS	OARA	Notifican	Tran	noti norre			12 cumparate	、 、												
06:5	1:00 GMT	(ELTR)				Nouncar	e - Iraña	acu perso:		.e (20.01.	12, cumparare	/			ed. 2									
15:3):00 GMT	2 CONSTRUCT	ATIE SA SIN	AIA (COA	R)	alegerea	re AGEA altuia, a	probare pl	an de reo	2012 (dat roanizare	a reterinta 10.)	02.2012)	(revocar	e aom spec	dal si									
Thu, 2	5 Jan 201	2 ARCELORI	ITTAL TUB	JLAR PRO	DUCTS	Hotarari	AGOA 2	5 01 2012	(alenero -	membru C	A diverse)													
14:5	2:00 GMT	ROMAN SA	(PTRO)			riviardfi	AGUA 2		(wegei e l	nemora e	n, diverse/				-									
-															P.									

Sinternet | Protected Mode: On 🖓 🕶 🕏 100% 👻

6. Pasul 6 – formularul de ordin

Prin apasarea butonului 'Add Order' sau prin executarea unui click pe coloanele 'Bid.Vol.', 'Bid.Price', 'Ask.Vol.' sau 'Ask.Price', aplicatia va afisa un formular de ordin.

Formularul de ordin contine elementele necesare privind tipul operatiunii, volumul, tipul de ordin si pretul, valabilitatea, etc. Sistemul accepta ordine cu specificatiile Bursei de Valori Bucuresti (ordine la piata, limita, contingente).

Ticker	1	-	Save	Symbols	Load Sy	mbols In	traday Tic	tker Cl	ients Orde	rs Ord	ers Balar	nce Trade	s Cha	rt		Gatewa	y: Connect	ed (L.U.T.:	27/01/	2012 1	1:22:19)	User:	IOAA	E	Home
	Symb	ol	Market	Bid.Vol.	Bid.Price	Ask.Price	Ask.Vol.	L.Vol.	Close	Chg	Chg% A	uc.Price%	Auc.Vol	Open	High	Low	Avg F	Ref.Price	lo.Trd.	Tot.Vo	ol. Tot.	/al.	L.U.Ti	me	Status
+ x	BRI)	REGS	50	11.0300	11.1800	100	10	11.1500	0.1400	1.27 🛧	0.0000	0	10.8000	11.1500	10.8000	11.0700	11.0100	25	6	,770 74,9	49.60	11:20:3	21.894	Opened
+ x	FP		REGS	34,500	0.4811	0.4820	121,900	6,500	0.4820	0.0020	0.42 🛧	0.0000	0	0.4798	0.4849	0.4751	0.4810	0.4800	103	2,047	,000 984,6	94.92	11:22:	15.975	Opened
+ x	SIF	1	REGS	20,000	0.9570	0.9620	14,500	6,000	0.9620	0.0140	1.48 🛧	0.0000	0	0.9410	0.9620	0.9405	0.9575	0.9480	58	406	,000 388,3	27.25	11:19:4	19.380	Opened
+ x	SIF	2	REGS	2,000	1.3260	1.3290	60,000	9,000	1.3280	0.0080	0.61 🛧	0.0000	0	1.3200	1.3280	1.3200	1.3240	1.3200	31	189	,500 250,9	05.50	11:18:3	21.781	Opened
+ x	SIF	3	REGS	57,500	0.6095	0.6100	105,000	1,000	0.6095	0.0045	0.74 🛧	0.0000	0	0.6015	0.6100	0.6015	0.6080	0.6050	72	539	,000 327,3	46.75	11:22:	10.126	Opened
+ x	SIF	4	REGS	1,000	0.6270	0.6300	16,000	4,000	0.6300	0.0050	0.80 🛧	0.0000	0	0.6160	0.6300	0.6160	0.6275	0.6250	36	239	,500 150,3	20.50	11:19:	12.963	Opened
+ x	SIF	5	REGS	8,000	1.2200	1.2250	1,000	12,000	1.2200	0.0100	0.83 🛨	0.0000	0	1.2110	1.2250	1.2000	1.2170	1.2100	49	179	,500 218,4	/96.00	11:22:0)5.421	Opened
+ x	BIC	,	REGS	65,000	0.1950	0.1975	1,500	1,000	0.1975	0.0010	0.51	0.0000	0	0.1925	0.1975	0.1925	0.1950	0.1965	3	/	,000 1,1	.65.00	11:14:	12.656	Opened
+ x	EBS		RGSI	00	74.4000	75.0000	5 000	110	74.9500	-0.4500	-0.60	0.0000	0	74.5000	74.9500	/3.5000	74.2500	75.4000	55	400	,678 198,8	.66.30	11:20:	94.855	Opened
+ x	TLA		REGO	21,000	0.9710	0.9740	5,000	500	0.9750	0.0190	1.99 .	0.0000	U	0.9600	0.9750	0.9600	0.9670	0.9560	29	190	,500 190,0	07.75	11:21:3	0.048	Opened
Client	Ioan.	Alexan	dru Tesl	t - Directo	or.Operat	tiuni	▼ Acc	count Typ	e: Brokei	r i i				Status	Unexecu	ited 💌									
Nm	b	Typ	e	Sym	Mkt	Siz	RSiz	Prc	Val	Trm	ΤαΤ	ΤαΡ	ST	OP	U.Ti	me	Index	las		%	SYM	÷	51	м	4
																	BET	4,7	39.03	1.27	IARV	9.60	ALC	Q	-35.48
																	BET-C	2,8	24.76	0.95	ELGS	9.18	3 IN	BI	-34.48
																	BET-FI	21,8	10.52	0.74	BEUC	8.70	SC.	ГВ	-11.00
																	BET-NG	6	59.37	1.00	EBWTITS	8.33		G D	-7.56
																	DC1-X1	4	40.24	1.10	TUFF	5.80		κ λ	-9.21
																					COFI	4.93	2 AM	PL	-3,47
								1 0						2-1-0-	dana la data	l Ouder					DAFR	4.48	IPF	:U	-2.65
-								1 0	00					Daily Or	ders Add	Order					SCD	4.08	S OL	Т	-2.07
CL	rrenc	Refe	rence Ba	alance Fr	reeze Bal	ance Acc	ount Bala	ance Tr	ading Bal	ance Av	vailable Ba	lance Inve	estment	Value %	Portfoli	io Value	Mkt.	١	/al.		Vol.	Tre	i. 🤤	- 🔶	⇒ ST
BVB	RON		1,426.16	5	0.00		1,426.16		1,426.16	5	1,426.16	5	38.5	4	2,25	9.96	REGS	3	,359,59	94.62	8,460,4	84 1,	041 2	5 10	3 OP
BVB	USD		0.00		0.00		0.00		0.00		0.00		0.00		0.	00	DEALS	2	,880,00	0.00	6,000,0	00	2	0 0	1 OP
BVB	EUR		0.00	• · ·	0.00		0.00		0.00		0.00		0.00	• • • •	0.	00	RGSP		3/9,62	4.86	15,3	/5	87	0 1	1 OP
Sym	101	ISK INTO	erest	Open In	terest	149 8733	Value	Mark	24 6000	34,	500	0.4811	0.48	20	121,900	0.4	820	0.42	0.4	800	303.3	00	89	7 1	2 OP
SIF			o		1.000	0.4477	447.67	, 7	0.6100	Side	Symb	ol Size		Term	Price	Type I	Price	Mark	et		73,5	65	44	4 5	3 OP
										Buy	• F	P	100	Day	- Limit	~	0.47	REGS		-	5	05	2	1 0	0 OP
										Settler	nent	Refe	rence		Price	•	Dirty Price	. Value			44,3	70	17	0 1	2 OP
_	_									T+3	~					[0.47		47		9,2	35	66	/ /	3 UP
ے 🖨	Chart						e	0 (0	1 1 (Settler	nent 2012	2-02-01			_										
			10		11					Custod	ian				Trigge	er Type 1	Frigger Pri	ice							
Messi	iges	Messag	es Ex.	Messages	Port. BS	E-News	RASDAQ-1	News C	p & Comm	Swiss C	apital SA		-		None	-									
	Date			Ti	itle					Clear					Opera	tion			ы						
Fri, 2 07:4	7 Jan 2 1:00 GI	012 MT CC	MES SA S	SAVINESTI	(COMN)		Hotarari	AGEA 26	.01.2012 ((majorare	capital socia	al, diverse)			opera										
Fri, 2 06:5	7 Jan 2 4:00 Gl	012 <u>BE</u> MT <u>(E</u>	GA ELECT	ROMOTO	R SA TIMIS	OARA	Notificar	re - Tranz	acti perso	ane initiat	e (26.01.12	, cumparare)												
Thu, 2 15:3	6 Jan 2 0:00 Gl	012 CC	MUNICA	TII CAI FE TIE SA SIN	RATE SI AI IAIA (COA	<u>R</u>)	Convoca	are AGEA a altuia, a	20.02.201 probare pl	12-21.02. an de reo	2012 (data r rganizare)	eferinta 10.0	02.2012)	(revocare	adm speci	ial si									
Thu, 2 14:5	6 Jan 2 2:00 G	012 AR	CELORM	ITTAL TUB (PTRO)	ULAR PRO	DUCTS	Hotarari	AGOA 26	5.01.2012	(alegere r	membru CA,	diverse)				-									
4																Þ									

😜 Internet | Protected Mode: On 🏾 🆓 👻 🕏 100% 👻

7. Pasul 7 – plasarea unui ordin, confirmarea lui si registrul de ordine

In cadrul formularului de ordin se afiseaza data decontarii dar si valoarea estimata tranzactiei, inclusiv comisionul aferent. Pentru lansarea ordinului, ca si pentru operatiunile de modificare sau anulare ordin, clientului i se solicita tastarea parolei de ordin (diferita de parola de acces pe cont).

Ulterior introducerii parolei corecte, sistemul va afisa o confirmare a acceptarii ordinului in partea de jos a ecranului. Inainte ca ordinele sa fie trimise catre piata, portofoliul clientului este verificat pentru existenta titlurilor ori a disponibilului pe cont. Confirmarea acceptarii ordinului, cat si evidentierea unui ordin activ in piata sunt marcate in imagine.

Ticker 1		▼ St	ave	Symbols	Load Syr	nbols I	ntraday Ti	cker (Clients Orde	ers Or	ders	Balance	Trades	s Ch	art		Gatew	ay: Conne	cted (L.U.1	T.: 27/01	/2012 11	:54:14)	User: I	OAALE		Home
	Symbo	I Ma	arket	Bid.Vol.	Bid.Price	Ask.Price	Ask.Vol.	L.Vol.	Close	Cha	Cha%	Auc.P	rice% A	uc.Vol	Open	Hiah	Low	Avg F	Ref.Price	No.Trd.	Tot.Vol.	Tot.Val.		L.U.Time		Status
+ x	BRD	R	EGS	230	11,2000	11.3500	180	10	11.3300	0.3200	2.91		0.0000	0	10,8000	11.3700	10,8000	11,1700	11.0100	42	11.95	133.44	1.80 1	1:52:05	339 (Onened
÷ 2	FP	R	EGS	20,500	0.4830	0.4835	97,300	2,600	0.4835	0.0035	0.73		0.0000	0	0.4798	0.4849	0.4751	0.4817	0.4800	132	3,435,50	1.654.97	6.42 1	1:53:37	044 (Onened
1.0	STE 1	P	EGS	2 500	0.9630	0.9650	11 500	10,500	0.9650	0.0170	1 70	2	0.0000	0	0.9410	0.9650	0.9405	0.9600	0.0480	02	683 50	656.28	4 25 1	1-53-34	240	Onened
T A	0152		ECC	4,000	1 2210	1 2220	E00	10,000	1 2200	0.0100	0.76		0.0000	0	1 2200	1 2200	1,2200	1 2290	1,2200	F1	560.00	755 57	E EO 1	1.51.16	215	Opened
+ x	SII 2		ECC	15 500	0.6115	0.6140	16 500	2,500	0.6140	0.0000	1.40		0.0000	0	0.6015	0.6150	0.6015	0.6105	0.6050	125	1 025 50		0.50 1	1.51.10.	005	Opened
+ x	SI J		105	10,500	0.0115	0.01-0	5,000	2,500	0.0140	0.0050	0.00		0.0000	0	0.0013	0.0130	0.0015	0.0103	0.0030	125	247.00	002,07	5.50 1	1.53.00	560 1	Opened
+ x	5174	R	EGS	10,500	1.0010	0.0320	5,000	4,000	1.0000	0.0050	0.80	7	0.0000	0	0.0100	1,0000	1,2000	0.6265	1.0100	49	347,00	210,04	5.50 1	1:55:00.	100	Opened
+ x	51-5	R	265	6,500	1.2210	1.2300	0,500	11,500	1.2300	0.0200	1.05	T	0.0000	0	1.2110	1.2300	1.2000	1.2210	1.2100	/4	278,50	540,05	2.50 1	1:22:49.	100	Opened
+ x	BIO	R	EGS	45,000	0.1950	0.1965	3,000	15,000	0.1950	-0.0015	-0.76	•	0.0000	0	0.1925	0.1975	0.1925	0.1950	0.1965	5	27,00	5,26	5.00 1	1:53:21.	491 (Opened
+ x	EBS	R	GSI	1/3	75.0000	75.2000	250		75.2000	-0.2000	-0.27	•	0.0000	0	74.5000	75.2000	73.5000	74.3500	75.4000	65	3,04	/ 226,53	2.30 1	1:53:14.	669	Opened
+ x	TLV	R	EGS	4.000	0.0710	0.0730	5,000	500	0.9720	0.0160	1.07		0.0000	0	0.9600	0.9750	0.9600	0.9675	0.9560	48	234,50	226,90	6.75 1	1:52:10.	649 (Opened
Client	Ioan.A	Andr	u Test	- Directo	or.Operat	iuni	👻 Ac	count Ty	pe: <mark>Broke</mark>	r					Ctat	us Unexe	cuted 💌									
1	mb	Ту	pe	Sym	Mkt	Siz R	Siz	Prc	Val	Trm	Tg	IT	TgP	ST	OP	U. Tin	ne	Index	k Li	ast	%	SYM	÷	SYM		+
189	41972	В	}	FP	REGS	100	100	0.4700) 47.0	0 Day	Not	ne 0	.0000	RC	AD	1	:54:02.326	BET	4	4,738.90	1.26	UNISEM	12.86	ALCQ		-35.48
																		BET-C	: 1	2,831.96	1.21	COBS	10.95	INBI		-34.48
																		BET-F.	I 21	1,897.23	1.14	IARV	9.60	CHOB		-29.03
																		BET-N	G	662.44	1.47	ELGS	9.18	MEAN		-14.29
																		BET-X	Т	446.85	1.30 😭	BEUC	8.70	SCTB		-11.00
		-																			_	EBWTITS9	8.33	IFG		-7.56
			_						_		_		_	_								TBM	7.84	AER		-4.21
.							8 6	1 1	B						Daily C	rders A	dd Order	1				COM	6.04	AMD		-3.59
-																						COM	0.04	APIEL		-3.47
Cu	rrency	Refere	nce Ba	lance Fr	reeze Bala	ance Ac	ount Bal	ance T	rading Bal	lance /	vailab	le Balan	ce Inve	stmer	it Value ^o	% Portf	olio Value	Mkt.		Val.		Vol.	Tro	- 	+ =) st
BVB	RON	1,	426.16		47.08		1,426.16		1,379.0	8	1,4	26.16		38.	54	2,	265.76	REGS		5,757,03	39.87	12,260,66	1 1,	76 25	12	6 OP
BVB	USD		0.00		0.00		0.00		0.00		(0.00		0.0	00		0.00	DEALS		2,880,00	00.00	6,000,00	0	2 0	0	1 OP
BVB	EUR		0.00	_	0.00	_	0.00	_	0.00		(0.00	_	0.0	00		0.00	RGSP		441,05	90.66	19,05	6	10 5	6	2 OP
Symb	ol As	k Intere	est	Open In	terest	Price	Value	Mar	ket Price	Mari	cet Val	ue No	ominal P	/L	Relative	P/L W	eight %	PCRS		220,55	2.30	491.91	0	20 0	1	1 00
EBS			0		3	148.823	3 446.4.	/	75.2000		22	5.60	-220	J.87	-	19.47	9.96	YMBS		40 15	6.61	07.26	0 . 0	68 5	7	3 OP
CIE2			0		1 000	0.000	7 447 6	7	0.4633	2	61	4.00	160	5.00 5.22		0.00	27.10	XRSI		37.43	31.90	52	2	4 1	0	0 OP
311.3			0		1,000	0.447	/ ++/.0.		0.0140	,	01	4.00	100	5.55		37.13	27.10	UNLS		16.75	55.60	44.37	0	17 0	1	2 OP
																		ODDS		7,06	57.16	11,91	1	80 9	6	3 OP
🖶 🖸	hart						e	0	1 1	00					00:02	:40	Refresh									
Messa	ges M	essages	Ex.	Messages	Port. BS	E-News	RASDAO	IC/NS	Op & Comm	n My M	essage	s Send	Message													
11	Time								Mese	sage																
11-54	+02 325						-		REGS /	EP-buy	order #	18941973	2 queued 1	for acco	unt 5208	867 (100 ;	at 0, 4700 1			-)						
11:53	3:29.747						~		142.00 /				- queueu i	c												
11:52	2:19.968						20	500	0.483	0	0.483	5	97,300		0.4835	0.	73 (.4800								
11:5	1:52.530						Side	Sy	mpoi	Size	1	Term	Price 7	Туре	Price		larket									
11:5:	L:49.000						Buy	.	FP	97.3	00 1	Day .	-		0.40			-								
11:5	l:13.169						Cottle	ment		Poforo	200		Dricot		Dirby D	rica N	/alua									
11:50	:33.937					REGS	/	ment		Kelere	lice		7				470.44									
							1+3	4							0.48	>>	47044	.55								
							Settle	ment 2	2012-02-0	1																
							Custor	lian			_		Trigge	er Typ	e Trigge	Price										
							Swiss C	Capital S/	Α		-		None	-												
							Clea	r [Close				Opera	tion		-	Add									

Internet | Protected Mode: On

8. Pasul 8 - portofoliul

In aceasta zona a ecranului sunt afisate informatii privind disponibilul clientului si detinerile de titluri (portofoliul). In cazul in care exista un numar mai mare de titluri, acestea pot fi afisate pe mai multe pagini.

Ticker		 Save 	Symbols	Load Sy	mbols In	traday Ti	cker C	lients Orde	ers Ori	ders Ba	alance Trade	es Ch	hart		Gatew	ay: Conne	cted (L.U.1	r.: 27/01	/2012 12	2:11:58)	User:	IOAALE	Home
	Symbol	Market	Bid.Vol.	Bid.Price	Ask.Price	Ask.Vol.	L.Vol.	Close	Chg	Chg%	Auc.Price%	Auc.Vol	Open	High	Low	Avg F	Ref.Price	No.Trd.	Tot.Vol.	Tot.Va	al.	L.U.Time	Status
+ x	BRD	REGS	730	11.2000	11.3400	500	10	11.3300	0.3200	2.91 🛧	0.0000	0	10.8000	11.3700	10.8000	11.1700	11.0100	42	11,95	0 133,4	41.80	12:03:05.61	9 Opened
+ x	FP	REGS	25,000	0.4830	0.4845	7,000	75,000	0.4830	0.0030	0.63 🛧	0.0000	0	0.4798	0.4849	0.4751	0.4819	0.4800	153	4,160,30	0 2,004,8	32.50	12:09:58.40	4 Opened
+ x	SIF1	REGS	500	0.9650	0.9670	7,000	16,000	0.9665	0.0185	1.95 🛧	0.0000	0	0.9410	0.9665	0.9405	0.9605	0.9480	101	721,00	0 692,4	78.00	12:10:07.16	5 Opened
+ x	SIF2	REGS	14,000	1.3360	1.3370	60,000	20,000	1.3360	0.0160	1.21 🛧	0.0000	0	1.3200	1.3360	1.3200	1.3310	1.3200	64	897,50	0 1,194,1	16.50	12:10:53.49	2 Opened
+ x	SIF3	REGS	50,000	0.6150	0.6160	1,000	5,000	0.6150	0.0100	1.65 🛧	0.0000	0	0.6015	0.6155	0.6015	0.6120	0.6050	154	1,478,00	0 904,5	06.25	12:11:49.44	7 Opened
+ x	SIF4	REGS	5,500	0.6360	0.6420	2,000	500	0.6360	0.0110	1.76 🛧	0.0000	0	0.6160	0.6400	0.6160	0.6305	0.6250	76	455,50	0 287,1	.55.50	12:11:53.70	Opened
+ x	SIF5	REGS	1,000	1.2360	1.2400	1,000	1,500	1.2500	0.0400	3.31 🛧	0.0000	0	1.2110	1.2500	1.2000	1.2310	1.2100	114	596,00	0 733,4	70.50	12:10:47.75	5 Opened
+ x	BIO	REGS	29,000	0.1950	0.1965	2,500	500	0.1965	0.0000	0.00 🔿	0.0000	0	0.1925	0.1975	0.1925	0.1950	0.1965	8	43,50	0 8,4	83.25	12:10:42.21	Opened
+ x	EBS	RGSI	37	75.0000	75.3000	247	98	75.0000	-0.4000	-0.53 🖊	0.0000	0	74.5000	75.2000	73.5000	74.4000	75.4000	72	3,32	1 247,0	82.90	12:07:30.90	3 Opened
+ x	TLV	REGS	1,500	0.9710	0.9730	6,000	10,000	0.9700	0.0140	1.46 🛧	0.0000	0	0.9600	0.9750	0.9600	0.9705	0.9560	61	780,00	0 757,0	55.75	12:11:15.51	5 Opened
Client	Ioan.Alex	xandru Test	t - Directo	or.Operat	tiuni	💌 Ac	count Ty	pe: Broke	r				Statu	us Unexe	cuted 💌								
1	mb	Туре	Sym	Mkt	Siz R	siz	Prc	Val	Trm	TgT	TgP	ST	OP	U.Tim	ie	Index	c Li	ast	%	SYM	÷	SYM	+
189	41972	В	FP	REGS	100	100	0.4700	47.0	0 Day	None	0.0000	RC	AD	11:	54:02.326	BET	4	1,739.36	1.27	CMVX	19.28	ALCQ	-35.48
																BET-C	2	2,833.86	1.28	UNISEM	12.86	FOND	-35.41
				_					_	_						BET-F	I 21	L,998.45	1.60	ELGS	12.40	INBI	-34.48
																BET-M	a r	447.80	1.42	TARY	10.95	MEAN	-29.03
																DLI-A		477.00	1.32	BEUC	8.70	SCTB	-11.00
																				TBM	7.84	IFG	-7.56
						20	1 1	• •					Deilu O	udara 🗛	H Out					MODY	7.69	EBDAXTS	7 -4.85
-							1 1						Daily C	roers A	a Order					ARCV	7.67	SRT	-4.67
Cu	ency R														the trade of								
		leterence ba	alance Fr	eeze Bal	ance Acc	ount Bal	ance Ti	rading Bal	lance A	valiable	Balance Inv	estmer	nt Value	% Portic	no value	1 KL.		val.		Vol.	Tr	I. 🚹 🦊	🔿 ST
BVB	RON	1,426.16	alance Fr 6	eeze Bal 47.08	ance Acc	1,426.16	ance Ti	rading Ba 1,379.0	lance A 8	1,426	Balance Inv .16	estmer 38.	it Value 9 54	2,2	65.76	RES		Val. 8,086,4	36.58	Vol. 14,952,7	Tr 747 1	1. 🔁 🖣 732 30 1	ST 1 3 OP
BVB BV8	RON USD	1,426.16	alance Fr 6	eeze Bal 47.08 0.00	ance Acc	1,426.16 0.00	ance Ti	rading Ba 1,379.0 0.00	lance A 8	1,426 0.0	Balance Inv . 16 D	estmer 38. 0.0	it Value º 54 00	2,2 (65.76 0.00	REUS DEAL		Val. 8,086,4 2,880,0	36.58 00.00	Vol. 14,952,7 6,000,0	747 1 100	1. 2 4 732 30 1 2 0	ST 1 3 OP 0 1 OP
BVB BV6 BVB	RON USD EUR	1,426.16 0.00 0.00	alance Fr	eeze 631 47.08 0.00 0.00	ance Acc	1,426.16 0.00 0.00	ance Ti	ading Ba 1,379.0 0.00 0.00	ance A 8	1,426 0.0 0.0	Balance Inv .16 D	estmer 38. 0.0	nt Value 9 54 00 00	% Portic 2,2 (265.76 0.00 0.00	REUS DEAD RGSP		Val. 8,086,4 2,880,0 540,5	36.58 00.00 14.46	Vol. 14,952,7 6,000,0 23,7	Tr 747 1 100 728	1. 2 0 732 30 1 2 0 150 8	ST 1 3 OP 0 1 OP 7 0 OP
BVB B16 BVB Symb	RON USD EUR ol Ask	1,426.10 0.00 0.00 Interest	alance Fr 6 Open In	eeze Bal 47.08 0.00 0.00 terest	ance Acco	1,426.16 0.00 0.00 Value	ance Ti	rading Ba 1,379.0 0.00 0.00 cet Price	ance A 8 Mark	1,426 0.0 0.0 et Value	Balance Inv .16 0 0 Nominal I	estmer 38. 0.0 0.0	nt Value ° 54 00 00 Relative	% Portic 2,2 (((P/L W	eight %	REUS DEAL RGSP RGSI		Val. 8,086,4 2,880,0 540,5 247,0	36.58 00.00 14.46 82.90	Vol. 14,952,7 6,000,0 23,7 3,3	Tr 747 1 100 728 321	1. • • • 732 30 1 2 0 150 8 72 0	ST 1 3 OP 1 0 P 7 0 0P 1 0 0P 1 0 0P
BVB BVB SVB EBS	RON USD EUR ol Ask	1,426.10 0.00 0.00 Interest 0	open In	eeze Bal 47.08 0.00 0.00 terest 3	Price 148.8233	1,426.16 0.00 0.00 Value 446.4	ance Ti Mark	rading Ba 1,379.0 0.00 0.00 cet Price 75.2000 0.4825	Ance A 8 Mark	valiable 1,426 0.0 0.0 cet Value 225.6	Balance Inv .16 0 Nominal I i0 -2:	estmer 38. 0.(0.(20.87	nt Value ° 54 00 00 Relative	// Portic 2,2 ((P/L W 19.47	eight % 9.96	REIS DEAD RGSP RGSI XMES		Val. 8,086,4 2,880,0 540,5 247,0 194,1 143,6	36.58 00.00 14.46 82.90 58.30 17.97	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8	Tr 747 1 100 728 321 270 870	732 30 1 2 0 150 8 72 0 70 5 157 11	ST 3 OP 1 3 OP 1 OP 7 0 OP 1 0 OP 3 4 OP 1 1 OP
BVB BVB BVB Symb EBS FP	RON USD EUR ol Ask	1,426.10 0.00 0.00 Interest 0 0	olance Fr 6 Open In	eeze Bal 47.08 0.00 0.00 terest 3 0	Price 148.8233 0.0000	1,426.16 0.00 0.00 Value 446.4 0.00 447.6	Ance Ti Mark 7	rading Ba 1,379.0 0.00 0.00 tet Price 75.2000 0.4835 0.6140	Mark	1,426 0.0 0.0 tet Value 225.6 0.0	Balance Inv .16 0 0 Nominal I 0 -2: 0 0 16 0 16 17 10 10 10 10 10 10 10 10 10 10	estmer 38. 0.(0.(20.87 0.00 36.33	nt Value ° 54 00 Relative	% Portion 2,2 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	100 value 165.76 0.00 eight % 9.96 0.00 27.10	RES DEAL RGSP RGSI XMBS RGS RGS		Val. 8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6	36.58 00.00 14.46 82.90 58.30 17.97 16.90	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8	Tr 747 1 100 728 321 270 870 523	732 30 1 2 0 150 8 72 0 70 5 157 11 5 2	ST 3 OP 1 OP 7 0 OP 1 0 OP 3 4 OP 1 1 OP 0 0 OP
BVB BVB SVB EBS FP SIF3	RON USD EUR ol Ask	1,426.16 0.00 0.00 Interest 0 0 0	olance Fr	eeze Bal 47.08 0.00 0.00 terest 3 0 1,000	Price 148.8233 0.0000 0.4477	1,426.16 0.00 0.00 Value 446.4 0.00 7 447.6	Ance T	rading Ba 1,379.0 0.00 0.00 cet Price 75.2000 0.4835 0.6140	Mark	1,426 0.0 0.0 et Value 225.6 0.0 614.0	Balance Inv .16 D Nominal I i0 -22 10 10 16	estmer 38. 0.0 20.87 0.00 56.33	nt Value ° 54 00 00 Relative I	Portion 2,2 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	eight % 9.96 9.96 9.96 9.96 0.00 27.10	REIS DEAL RGSP RGSI XMBS RGSS JRSI UNLS		Val. 8,086,4 2,880,0 540,5 247,0 194,1 143,6 37,6 16,8	36.58 00.00 14.46 82.90 58.30 17.97 16.90 29.60	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5 51,7	Tr 747 1 100 728 321 270 370 523 770	732 30 1 2 0 150 8 72 0 70 5 157 11 5 2 19 0	ST 3 OP 1 3 OP 1 0 OP 1 0 OP 1 0 OP 1 0 OP 1 1 OP 0 0 OP 1 3 OP
BVB BVB SVB EBS FP SIF3	RON USD EUR ol Ask	1,426.16 0.00 0.00 Interest 0 0 0	open In	reeze Bal 47.08 0.00 0.00 terest 3 0 1,000	Price 148.8233 0.0000 0.4477	1,426.16 0.00 0.00 Value 446.4 0 0.00 7 447.6	Ance T	rading Ba 1,379.0 0.00 0.00 tet Price 75.2000 0.4835 0.6140	Mark	1,426 0.0 0.0 cet Value 225.6 0.0 614.0	Balance Inv 16 0 0 0 0 0 0 16 0 16 0 16 0 16 0 16 0 16 10 10 10 10 10 10 10 10 10 10	estmer 38. 0.0 0.0 20.87 0.00 56.33	nt Value ° 54 00 00 Relative	6 Porto 2,2 (2,2 (2,2 (0 (2,2 (0 (2,2 () (2,2 () () () () () () () () () (eight % 9.96 0.00 0.00 9.96 0.00 27.10	REIS DEALS RGSP RGSI XMES RGSS VRSI UNLS ODDS		Val. 8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3	36.58 00.00 14.46 82.90 58.30 17.97 16.90 29.60 51.57	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5 51,7 14,5	Tr 747 1 1000 728 321 270 321 270 323 770 523 770 541	732 30 1 2 0 150 8 72 0 70 5 157 11 5 2 19 0 99 13	ST 1 3 OP 1 0 P 1 0 OP 1 0 OP 3 4 OP 1 1 OP 3 4 OP 1 1 OP 3 3 OP 1 3 OP 5 2 OP
BVB BVB SVB EBS FP SIF3	NON USD EUR OI Ask	1,426.16 0.00 0.00 Interest 0 0 0	open In	reeze Bal 47.08 0.00 0.00 terest 3 0 1,000	Price 148.8233 0.0000 0.4477	Value 3 446.43 0 0.00 7 447.63	Mark Mark 7 7	ading Ba 1,379.0 0.00 0.00 eet Price 75.2000 0.4835 0.6140 1 1	Mark	1,426 0.0 0.0 tet Value 225.6 0.0 614.0	Balance Inv .16 0 0 0 0 0 10 10 10 10 10 10	estmer 38. 0.0 0.0 20.87 0.00 56.33	1t Value 9 54 00 00 Relative 1 	<pre>% Portio 2,2 (((P/L W 49.47 0.00 37.15);24</pre>	265.76 0.00 0.00 eight % 9.96 0.00 27.10	REIS DEALS RGSP RGSI XMBS RGIS VRSI UNLS ODDS		Val. 8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3	36.58 00.00 14.46 82.90 58.30 17.97 16.90 29.60 51.57	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5 51,7 14,5	Tr 747 1 1000 728 321 270 323 770 541	732 30 1 2 0 150 8 72 0 70 5 157 11 5 2 19 0 99 13	ST 1 3 OP 0 1 OP 7 0 OP 1 0 OP 3 4 OP 1 1 OP 0 0 OP 1 3 OP 5 2 OP
BVB BVB SVB SVB SIF3	RON USD EUR ol Ask	1,426.10 0.00 0.00 Interest 0 0 0	open In	reeze Bal 47.08 0.00 0.00 terest 3 0 1,000	Price 148.8233 0.0000 0.4477	0.00 0.00 Value 446.42 0.00 7 447.62	Mark 7 7	ading Ba 1,379.0 0.00 0.00 set Price 75.2000 0.4835 0.6140 1 1 1	Mark	1,426 0.0 0.0 et Value 225.6 0.0 614.0	Balance Inv .16 0 0 0 0 0 0 0 16 0 16 0 16 16 16 16 16 16 16 16 16 16	estmer 38. 0.(0.(P/L 20.87 0.00 56.33	nt Value 9 54 00 00 Relative 	<pre>% Portio 2,2 (((P/L W +9.47 0.00 37.15 :24</pre>	100 Value 165.76 0.00 0.00 eight % 9.96 0.00 27.10 Refresh	RES DEAD RGSP RGSI XMES RGS RSI UNLS ODDS	se FP	Val. 8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3	36.58 00.00 14.46 82.90 58.30 17.97 16.90 29.60 51.57 REGS	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 51,7 14,5 Change	Tr 747 1 100 728 321 270 370 523 770 541	732 30 1 2 0 150 8 72 0 70 5 157 11 5 2 19 0 99 13	ST 1 3 OP 1 0 P 1 0 OP 1 0 OP 3 4 OP 1 1 OP 0 0 OP 1 1 OP 0 0 OP 1 3 OP 5 2 OP
BVB BVB SVB SVB SIFE SIFE	hart	Interest 000 0.00 Interest 0 0 0	Alance Fr	reeze Bal 47.08 0.00 0.00 terest 3 0 1,000	Price Price 148.8233 0.0000 0.4477	0000 E Bali 1,426.16 0.00 0.00 Value 3 446.47 0 0.00 7 447.67 C RASDAQ-1	Mark 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	rading Ba 1,379.0 0.00 0.00 rotet Price 75.2000 0.4835 0.6140 1 1 P Dp & Comm	Mark Mark	1,426 0.0 0.0 eet Value 225.6 0.0 614.0	Balance Inv. .16 0 0 0 0 0 0 -22 0 0 0 16 0 -22 0 16 Send Message -23	25tmer 38. 0.(0.(20.87 0.00 56.33	1t Value 9 54 00 00 Relative 	<pre>% Portio 2,2 (((P/L W 9.47 0.00 37.15 :24</pre>	27.10 27.10 27.10 27.10	RES DEAD RGSP RGSI XMES RGS VRSI UNLS ODDS	se FP BV 25.001	Val. 8,086,4 2,880,0 540,5 247,0 194,1 143,6 37,6 16,8 9,3 BP	36.58 00.00 14.46 32.90 58.30 17.97 16.90 29.60 51.57 REGS AP 0.4845	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5 51,7 14,5 Change AV	Tr 747 1 100 728 821 270 870 523 770 541 AH	732 30 1 2 0 150 8 72 0 70 5 157 11 5 2 19 0 99 13	 ST 3 OP 1 OP 1 OP 0 OP 4 OP 1 OP 1 OP 0 OP 3 OP 3 OP 2 OP
BVB BVB Symbol EBS FP SIFS	hart ges Mes Date Lian 2012	1,426.10 0,00 0,00 Interest 0 0 0 0	Alance Fr 6 Open In Messages	reeze Bal 47.08 0.00 0.00 terest 3 0 1,000 1,000	Price Price 148.8233 0.0000 0.4477	0000 E Bali 1,426.16 0.00 0.00 Value 3 446.42 0 0.00 7 447.63 0 0.00 RASDAQ-1	Mark 7 7 0 0 0 0 0	rading Ba 1,379.0 0.00 0.00 rotet Price 75.2000 0.6140 1 1 P Dp & Comm	Mark	1,426 0.0 0.0 tet Value 225.6 0.0 614.0 essages Des	Balance Inv .16 0 0 0 0 0 0 -21 0 0 0 16 Send Message Cription	estmer 38. 0.(0.(P/L 20.87 0.00 56.33	1t Value 9 54 00 00 Relative 1 	2,2 (((P/L W 19.47 0.00 37.15	10 value 265.76 0.00 0.00 9.96 0.00 27.10 Refresh	RES DEAD RSSP RSSI XMES RCS VRSI UNLS ODDS	se FP BV 25,000 5,000	Val. 8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3 BP 0 0.4830 0 0.4825	36.58 00.00 14.46 32.90 58.30 17.97 16.90 29.60 51.57 REGS AP 0.4845 0.4845	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5 51,7 51,7 14,5 Change AV 5,000 2,000	Tr 747 1 1000 728 321 270 323 770 541 AH	I I I I 732 30 1 2 0 150 8 72 0 70 5 157 11 5 2 19 0 199 0 13 99 13	 ST 3 OP 1 OP 1 OP 1 OP 0 OP 1 OP 3 4 OP 1 1 OP 0 OP 1 3 OP 5 2 OP
BVB BVB SVB SVB SVB SIF3 Messa Fri, 2 07:4	hart ges Mes Date Jan 2012 LOO GMT	1,426.12 0,00 0,00 Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Messages TT SAVING T	reeze Bal 47.08 0.00 0.00 terest 3 0 1,000 1,000 Port. BS tie	Price Price 148.8233 0.0000 0.4477	Dun't Bal 1,426.16 0.00 0.00 Value 3 446.43 0 0.00 7 447.63 C RASDAQ-1 Hotarar	Mark 7 7 7 News (ading Ba 1,379.0 0.00 0.00 20 25,2000 0.4835 0.6140 1 1 P Dp & Comm 5.01.2012	Mark Mark	1,426 0.0 0.0 tet Value 225.6 0.0 614.0 essages Des e canitale	Balance Inv. 16 0 Nominal I 0 -2: 0 0 16 Send Message cription sea, diverse)	estmer 38. 0.0 0.0 20.87 0.00 56.33	t Value 9 54 00 00 Relative 1 	2,2 (((P/L W H9.47 0.00 37.15	27.10 27.10 27.10 27.10 27.10 27.10 27.10 27.10	RES DEAL RGSP RGSI XMES RGS RGS RGS RGS DDS	se FP BV 25,000 5,000	Val. 8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3 0 0,4830 0 0,4830 0 0,4825 0 0,4825	36.58 00,00 14.46 82.90 58.30 17.97 16.90 51.57 REGS AP 0.4845 0.4845 0.4845	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 51,7 51,7 14,5 Change AV 5,000 2,000 1,000	Tr 747 1 1000 728 321 570 523 770 541 AH	I I I I 732 30 1 2 0 150 8 72 0 70 5 157 11 5 2 19 0 199 0 13 99 13	 ST 3 OP 1 OP 1 OP 1 OP 0 OP 1 OP 3 4 OP 1 1 OP 0 OP 1 3 OP 5 2 OP
BVB BVB SVB SVB SIF3 FP SIF3 Messa Fri, 2 07:4 Fri, 2	ACON USD EUR ol Ask hart ges Mes Date Jan 2012 1:00 GMT Jan 2012	COMES SA 3	Messages Tri SAVING TO TROMOTOR	recze Bał 47.08 0.00 0.00 terest 3 0 1,000 Port. BS tie (COMN) 8.SA TIMIS	Price 148.8233 0.0000 0.4477 8E-News F	Dunt Bal 1,426.16 0.00 0.00 Value 3 446.4: 0 0.00 7 447.6: RASDAQ-I Hotarar Notifica	Mark 7 7 News (1 AGEA 2 re - Tran	rading Ba 1,379.0 0.00 0.00 (et Price 75.2000 0.4835 0.6140 1 1 P Dp & Comm 5.01.2012 zactii perso	Marke Marke ortfolio My Me (majorare	validable 1,426 0,00 0,00 0,00 cet Value 225,6 0,0 614,0 essages Des e capitale te (26,01,	Balance I Inv. 16 Nominal I Nominal I 0 Send Message cription sea, diverse) 12, cumparare	estmer 38. 0.0 0.1 20.87 0.00 56.33 2 2	t Value 9 54 00 00 Relative 1 	20 Portio 2,2 () () () () () () () () () () () () ()	165.76 1,00 0,00 eight % 9.96 0.00 27.10 Refresh	RES DEAL RGSP RGSI XMES RGS VRSI UNLS ODDS	se FP BV 25,000 100 100,000	Val. 8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3 0 0,4830 0 0,4830 0 0,4825 0 0,4825 0 0,4825	36.58 00.00 14.46 82.90 58.30 17.97 16.90 59.60 51.57 REGS AP 0.4845 0.4845 0.4845 0.4845	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5 51,7 14,5 Change AV 5,000 2,000 1,000 2,000	Tr 747 1 1000 728 321 2270 523 570 523 570 541	I I I 732 30 1 2 0 1 150 8 7 70 5 1 157 11 5 2 19 0 99 13	 ST 3 OP 1 OP 1 OP 0 OP 0 OP 0 OP 1 OP 1 OP 0 OP 3 OP 3 OP 5 2 OP
BVB BVB SVB SVB SIF3 Messa Fri, 22 07:4 Fri, 22 07:4 Fri, 22 07:5 Thu, 2	ACON USD EUR ol Ask ge: Mes Jan 2012 1:00 GMT Jan 2012 1:00 GMT 5 Jan 2012	1,425,11 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,000	Messages TI SAVIN	recze Bał 47.08 0.00 terest 3 0 1,000 Port. BS tile tcomn) R SA TIMIS RATE SI AI	Price 148.8233 0.0000 0.4477 E-News F SOARA LTE CALDE	1,426.16 0.00 Value 446.47 0.00 7 447.67 0.00 7 447.67 0.00 7 447.67 0 8 8 8 8 8 8 8 8 8 8 8 9 8 9 8 9 9 9 9	Mark 7 7 News (i AGEA 2 re - Tran: are AGEA	rading Ba 1,379.0 0.00 0.00 set Price 75.2000 0.4833 0.6140 1 1 P Op & Comm 5.01.2012 zacti perso 20.02.20	Marke Marke ortfolio My Me (majorard ane initia	1,426 0.0 0.0 225.6 0.0 614.0 essages Des e canitales te (26.01. .2012 (dat	Balance Inv Inv 16 Image: Comparison of the second sec	estmer 38. 0.0 0.0 P/L 20.87 0.00 56.33 56.33 2 2 2 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0	(revocar	e adm spec	165.76 165.76 1,00 0.00 eight % 9.96 0.00 27.10 Refresh	RES DEALO RGSP RGSI XMES RGS I KSI UNLS ODDS	se FP BV 25,000 5,000 100,000 100,000 10,000 10,000	Val. 8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3 0,4830 0,4830 0,4825 0,4825 0,4825 0,4825 0,4825 0,4824 0,4823	36.58 00.00 14.46 82.90 58.30 17.97 16.90 29.60 51.57 REGS AP 0.4845 0.4845 0.4845 0.4848 0.4848 0.4848 0.4848 0.4848 0.4848	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5 51,7 14,5 Change AV 5,000 1,000 2,000 1,500 5,000	Tr 747 1 1000 728 3221 270 370 323 370 323 3770 323 441	1	 ST 3 OP 1 OP 1 OP 0 OP 0 OP 3 4 OP 1 OP 1 OP 0 OP 3 OP 3 OP 2 OP
BVB BVB SVML EBS FP SIF3 Messa Fri, 2 07:44 Fri, 2 07:44 Fri, 2 07:44 Fri, 2 07:57 Thu, 2 15:33 Thu, 2	RON USD EUR ol Ask Jan 2012 1:00 GMT Jan 2012 4:00 GMT 5 Jan 2012 5 Jan 2012	1,426,11 1,426,11 1,426,11 0.00 Interest 0 0 0 <	Messages TT SAVING TT SAVING TT TT TT SAVING TT TT TT TT TT TT SA T SA TT SA S SA SA SA SA SA SA SA SA SA SA SA S	recce Eal 47.08 0.00 terest 3 0 1,000 1,000 Port. BS tle COMNIX RATE SLAIA AIA (COANALAR PRO	Price 148.823 0.0000 0.4477 E-News F SOARA LTE CAI DE R] DUCTS	Value 446.42 0.00 Value 446.42 0.00 Value 447.62 Convoc alegere Hotarar	i AGEA 2 re - Tran: are AGEA a altuia, ji	ading Ba 1,379.0 0.00 0.00 et Price 75.2000 0.4832 0.6140 1 1 P Dp & Comm 5.01.2012 cacti perso 3.20.02.20 aprobare person	Marke Marke ortfolio My Me (majorare kane initia 12-21.02 (ande rei (aleggre	valiable 1,426 0.0 0.0 0.0 614.0 essages Des e canitale te (262.01 .2012 (datorganizare)	Salance (Inv. Io 16 Io 10 Io 10 -22 10 12 Send Message Cription 12, cumparare Ia 12, A. diverse) Ia	estmer 38. 0.0 0.0 20.87 0.00 56.33 50 50 00 20.2012	1t Value 9 54 50 00 00 Relative : : : : : : : : : : : : : : :	e adm spe	65.76 0.00 eight % 9.96 0.00 27.10 Refresh	REIS DEAD RGSP RGSI XMB RGS VRSI UNLS ODDS	se FP BV 25,000 100,000 100,000 10,000 177,600 35,500	8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3 BP 0,4830 0,4825 0,4825 0,4825 0,4824 0,4824 0,4824 0,4824 0,4824	36.58 00.00 14.46 82.90 58.30 17.97 16.90 29.60 51.57 REGS AP 0.4845 0.4845 0.4845 0.4847 0.4848 0.4848 0.4849 0.4849 0.4849	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 51,7, 14,5 Change AV 5,000 2,000 1,000 5,00	Tr 747 1 1000 728 321 270 523 570 523 570 523 570 523 570 523 570 523 570 523 570 523 570 523 570 523 570 523 570 570 523 570 570 570 570 570 570 570 570 570 570	1 2 3 4 732 30 1 2 0 150 8 72 0 5 157 11 5 2 19 0 99 13	 ST 3 OP 1 OP 0 OP 0 OP 4 OP 1 OP 0 OP 3 OP 1 OP 0 OP 3 OP 5 2 OP
BVB SVB SVB SVB SVB SVB SVB SVB	ACON USD EUR ol Ask Pate 3 an 2012 3 an 2012 3 an 2012 3 an 2012 3 an 2012 2 an 2012 3	I 426 III 400 IIII 400 IIIII 400 IIII 400 IIII 400 IIII 400 IIIIII 400 IIII 400 IIIII 400 IIII 400 IIII 400 IIII 400 IIIIII	Messages Messages TT SAVING TO TIL CALFE TITE SA SIN TITAL TUBE (PTRO)	recze Bał 47.08 0.00 0.00 terest 3 0 1,000 1,000 200	Price Price 148.823 0.0000 0.4477 SE-News F SOARA LTE CAI DE R DUCTS SUGRE	Value 446.4: 0.00 Value 446.4: 0.00 Value 447.6: Convoc alegere Hotarar	Mark 7 7 News (1 AGEA 2 1 AGEA 2 1 AGEA 2 1 AGEA 2 1 AGEA 2 1 AGEA 2	ading Ba 1,379.00 0.00 0.00 0.00 0.00 0.4835 0.6140 1 1 1 1 P Dp & Comm 5.01.2012 cacti perso 0.20.02.20 aprobare p 6.01.2012	Marke Marke ortfolio My Me (majorare kane initia 12-21.02. kan de res (alegere	essages canital or canital or can	Balance I nv 16 16 16 10 10 10 10 20 20 20 20 20 20 20 20 20 2	estmer 38. 0.0. 0.00 20.87 0.00 66.33	11 Value 9 54 50 00 00 Relative : : : : : : : : : : : :	e adm spe	65.76 0.00 eight % 9.96 0.00 27.10 Refresh	Close	e FP BV 25,000 100,000 10,000 177,600 35,500 50,000 200,000	8,086,4 2,880,00 540,5 247,00 194,1 143,6 37,6 16,8 9,3 0 0.4830 0 0.4832 0 0.4825 0 0.4825 0 0.4825 0 0.4825 0 0.4822 0 0.4822 0 0 0	36,58 20,00 14,46 82,90 58,30 17,97 16,90 51,57 REGS AP 0,4845 0,4845 0,4845 0,4845 0,4844 0,4849 0,4849 0,4849 0,4849	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 51,7,7 14,5 Change AV 5,000 2,000 1,000 2,000 1,500 5,0	Tr 147 1 1000 321 321 321 321 321 321 323 321 324 324 41	1 2 3 4 732 30 1 2 0 150 8 72 0 5 70 5 157 11 5 2 19 0 99 13	ST 1 3 0P 1 0 1 0P 7 0 0P 1 0 0P 8 4 0P 1 1 0P 0 0 0P 1 3 0P 1 3 0P 5 2 0P
BVB SVB SVB SVB SIF3 FP SIF3 Messa Fri, 2 06:55 Thu, 2 14:55 Thu, 2 14:555 Thu, 2 14:555 Thu, 2 14:555 Thu, 2 14:555 Thu,	ACON USD EUR ol Ask Date Jan 2012 1:00 GMT Jan 2012 1:00 GMT 5 Jan 2012 2:00 GMT	(1,426,11) (1,426,11) (1,426,11)	Messages TT SAVING T SAVING TO TROMOTOR THI CAL FE TITE SA SIN (PTRO)	rece Bal 47.08 0.00 0.00 1,000 Port. BS tile fcomul R SA TIMIS RATE SI AI AIA (COA LLAR PRO	Price 148.8233 0.0000 0.4477 SE-News F SOARA LTE CALDE R.) DUCTS	Asspage of the second s	News C i AGEA 2 re - Tran: are AGEA a altuia, i i AGOA 2	ading Ba 1,379.0 0.00 0.00 (ct Price 75.2000 0.4835 0.6140 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Marke Marke ortfolio My My (majorare vane initia 12-21.02. Ian de rei (alegere	valiable 1,426 0.0 0.0 vet Value 225.6 0.0 614.0 essages Des e canital or te (26.01. .2012 (dat organizare membru C	Balance Inv 16 16 16 10 10 10 10 10 10 10 10 11 10 10	estmen 38. 0.000 56.33 5000 56.33	1 Value 9 54 50 00 20 Relative 1 	 Portio 2,2 2,2 2,2 2,2 2,2 4,2 0,00 37,15 524 e adm special spe	65.76 0.00 1.00 eight % 9.96 0.00 27.10 Refresh (E) cial si	RESS DEAL RGSP RGSI XMES RGS XMES ODDS	e FP BV 25,000 5,000 100,000 100,000 1077,600 35,500 35,500 35,500 200,000 100	8,086,4 8,086,4 8,086,4 2,380,0 540,5 247,0 194,1 143,6 37,6 16,8 9,3 0 0 0.4825 0 0.4825 0 0.4825 0 0.4825 0 0.4822 0 0.4822 0 0.4822 0 0.4822 0 0.4822 0 0.4824 0 0.4822 0 0.4824	36,58 20,00 14,46 82,90 88,30 17,97 16,90 29,60 51,57 REGS AP 0,4845 0,4845 0,4845 0,4849 0,4849 0,4849 0,4849 0,4849	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5,5 1,7 14,5 Change AV 5,000 2,000 1,500 5,000 5	Tr 147 1 1228 121 122 121 1270 1223 121 1270 1270 1270 1270 1270 1270 1270	1 2 7 732 30 1 2 0 150 8 77 0 70 5 157 11 5 2 19 0 99 13	ST 3 OP 1 OP 7 0 OP 3 4 OP 1 1 OP 3 4 OP 1 1 OP 0 0 OP 1 3 OP 1 3 OP 5 2 OP
BVB BVS SVB EBS FP SIF3 Messa Fri, 22 07:4 Fri, 22 07:4 Fri, 22 07:4 Fri, 22 07:4 Fri, 22 07:4 Fri, 22 07:5 Fri	RON USD EUR ol Ask Date Jan 2012 1:00 GMT 5 Jan 2012 2:00 GMT 5 Jan 2012	COMESSAL 1,425.11 0	Messages SAVING TI SAVING	recer Bal 47.08 0.00 0.00 1,000 1,000 1,000 RATE SI AI MISS RATE SI AI COAL LAR PRO	Price 148.8233 0.0000 0.4477 SE-News F SOARA LTE CALDE R.) DUCTS	Aller Sales and Aller Sales an	Ance Tr Ance Tr Anc	ading Ba 1,379.00 0.00 0.00 cet Price 75.2000 0.4833 0.6140 1 1 1 1 P Dp & Comm 5.01.2012 zacti perso 4.20.02.20 aprobare p 6.01.2012	Marke 8 Marke 5 ortfolio 1 My Mr (majorare nane initia 12-21.02 lan de reis (alegere	essages capital e capital e capital e membru C	Send Message 16 0 16 0 16 17 18 19 10 10 10 11 12 12 12 12 12 13 14	estmen 38. 0.0. 0. 20.87 0.00 56.33	1t Value 9 54 50 00 00 Relative 	e adm spe	65.76 0.00 1.00 eight 90 9.96 0.00 27.10 Refresh	RESS DEAL RGSP RGST XMP RGS VILS ODDS Cool BH	e FP BV 25,000 100,000 100,000 177,600 35,500 200,000 200,000 53,311,700	Val. 8,086,4 2,880,00 540,5 247,01 194,1 143,6 37,6 16,8 9,3 7,6 16,8 9,3 9,3 0,48320 0,048320 0,04825 0,04825 0,04825 0,04822 0,0482 0,048220 0,04820	36,58 20,00 14,46 32,90 58,30 17,97 16,90 29,60 51,57 REGS AP 0,4845 0,4845 0,4845 0,4845 0,4847 0,4849 0,485 0,4849 0,4849 0,485	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 5 51,7,7 14,5 Change AV 2,000 2,000 2,000 1,500 2,000 1,500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,500 5,000 1,500 5,000,000 5,000,000 5,000,000 5,000,000	Tr 747 1 728 728 727 728 727 727 727 727	1 2 0 1 2 0 150 8 72 0 150 8 77 0 157 11 5 2 19 0 99 13	 ST 3 OP 0 OP 0 OP 1 OP 0 OP 1 OP 1 OP 0 OP 1 OP 1 OP 2 OP
BVB BVS Symb EBS FP SIF: Messa Fri, 2 07:4 Fri, 2 07 Fri, 2 0 Fri, 2 0 Fri, 2 0 Fri, 2 0 Fri, 2 0 Fri, 2 Fri, 2 Fr	RON USD EUR EUR Ask Date Jan 2012 1:00 GMT 5 Jan 2012 2:00 GMT 5 Jan 2012	I 1,426. II 1,426. II 0 0 0 0 0 0 0 0 0 0 0 0 0	Messages Messages TT SAVINCOM TROMOTOR THE SA SIN THE SA SIN	rece Bal 47.08 0.00 0.00 1,000 1,000 1,000 Rome RATE SI AI ATA (COAM) ATA (COAM) ATA (COAM) ATA (COAM) ATA (COAM)	Price 148.8233 0.0000 0.4477 %E-News F %E-News	1,426,16 0,00 0,00 Valuee 446,4; 0,00 7,447,6; C C RASDAQ-1 Hotarar Notifica alegere Hotarar	Ance Tr Anter Tr Anter Tr Anter AcEs A altria, 1 AGOA 2	ading Ba 1,379.00 0.00 0.00 0.00 0.4835 0.6140 1 1 P Dp & Comm 5.01.2012 cactli perso 4.20.02.20 aprobare p 6.01.2012	Marke A 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	essages bes canital e membru C	Balance Inv Inv 16 0 0 10 10 -22 00 10 10 12 Send Message cription 12, cumparer ta referinta 10. A, diverse) A	estmer 38. 0.00 0.00 0.00 66.33	200	e adm spe	65.76 0.00 0.00 eight % 9.96 0.00 27.10 27.10 cial si	RESS DEAL RGSP RGST XME RCSS ODDS Cor BH	e FP BV 25,000 5,000 100,000 100,000 107,600 35,500 200,000 100 50,000 100 50,000 100 200,000 100 200,000 100 200,000 2	Val. 8,086,4 2,880,0 540,5 247,00 194,1 143,6 37,6 16,8,8 9,3 9,3 0 0,4820 0 0,4820 0 0,4822 0 0,4822 0 0,4822 0 0,4822 0 0,4822 0 0,4822 0 0,4824 0 0,4820 0 0,4825 0 0,4824 0 0,4825 0 0,4855 0 0,4855	36.58 20.00 14.46 32.90 53.30 17.97 16.90 51.57 REGS AP 0.4845 0.4845 0.4845 0.4847 0.4848 0.4849 0.48	Vol. 14,952,7 6,000,0 23,7 3,3 102,2 613,8 51,7 14,5 Change AV 5,000 2,000 1,000 2,000 1,000 5,000 5,000 5,000 5,000 160,000 5,000 1,500 5,000 1,500 5,000 1,500 5,000 1,500 5,000 1,500 5,000 5,000 1,500 5,0	Tr 147 1 128 121 1270 123 1270 123 1277 123 1277 123 12777 1277	1 2 0 1 2 0 150 8 72 0 70 5 157 11 5 2 19 0 99 13	ST 3 OP 1 OP 7 0 OP 3 4 OP 1 1 OP 3 4 OP 1 1 OP 0 0 OP 1 3 OP 5 2 OP

🔶 Internet | Protected Mode: On 🏿 🖓 🔻 🍕 100% 🔻

9. Pasul 9 – ticker si alte rapoarte

∢ Done

Pentru o mai buna monitorizare a pietei, clientii pot urmarii tickerul tranzactiilor sau deschide un raport separat privind portofoliul, ordinele, etc, folosind meniul de sus:

Ticker 1	-	Save	Symbols La	oad Symbols	Intraday T	icker 0	lients Ord	ers On	ders	Balance Tr	rades	Chart		Gate	way: Conne	ected (L.U.T	.: 27/01/	2012 12	:17:53)	User: 1	IOAALE	Home		
S	/mbol	Market	Bid.Vol. Bid.	.Price Ask.Pr	ice Ask.Vol.	L.Vol.	Close	Chq	Chg%	Auc.Price 9	% Auc.Ve	ol Open	High	Low	Avg	Ref.Price	No.Trd.	Tot.Vol.	Tot.Va	al.	L.U.Time	Status		
+ x	BRD	REGS	840 11	.2100 11.3	500 180	500	11.3400	0.3300	3.00	0.00	00	0 10.80	0 11.37	00 10.800	11.1700	11.0100	43	12,45	139,1	11.80	12:17:52.214	Opened		
+ x	FP	REGS	3,000 0	.4840 0.4	845 7,000	500	0.4844	0.0044	0.92	0.00	00	0 0.47	0.48	49 0.475	1 0.4819	0.4800	154	4,160,80	2,005,0	74.70 1	12:17:07.854	1 Opened		
+ x 3	SIF 1	REGS	11.000 0	.9650 0.9	570 6,500	500	0.9670	0.0190	2.00	0.00	00	0 0.94	0.96	70 0.940	0.9605	0.9480	102	721.50	692.9	61.50 1	12:14:15.985	Opened		
1 x 4	SIE2	REGS	24,000 1	3360 1.3	450 62.000	19,000	1.3400	0.0200	1.52	0.00	00	0 1.32	0 1.34	00 1.320	1.3320	1.3200	74	1.022.50	1.361.4	36.50	12:17:49.562	Opened		
1.0	STE 3	PEGS	8,000 0	6150 0.6	160 135 000	42 000	0.6150	0.0100	1.65	0.000	00	0 0.60	5 0.61	70 0 601	0.6125	0.6050	168	1 638 50	1 003 3	00 25 1	12-17-38 300	Onened		
T A 4	TEA	DECC	24 500 0	6260 0.6	450 500	500	0.6450	0.0200	2 20	0.000	00	0 0.60	0 0.64	0 0.001	0.6120	0.6250	200	EEA E0	257 4	20.00	12.17.41.000	Opened		
+ x •		REG3	5,000 1	0.0 0.0	100 500	0.000	1.2400	0.0200	3.20	0.000	00	0 1.01	0.04	00 0.010	1.0000	1.0100	101	C20,00	7 337,7	25.00	12.17.71.500	Opened		
+ x -	31 3	REG3	5,000 1	1024 0.1		10,000	0.1050	0.0000	2.70	0.000	00	0 1.21	1.25	75 0.100	1.2310	0.1005	121	70,000	///5,0	20.30	12.17.12.304	Opened		
+ x	510	REGS	500 0	0.1	904 1,000	10,000	0.1950	-0.0015	-0.76	0.000	00	0 0.19	25 0.19	75 0.192	0.1950	0.1905	11	72,50	14,1	.30.25	12:10:05.019	Opened		
+ x	EBS	RGSI	3/ /5	.0000 75.3	000 24/	98	75.0000	-0.4000	-0.53	0.000	00	0 74.50	0 75.20	00 73.500	74.4000	75.4000	72	3,32	1 247,0	82.90 1	12:07:30.908	Opened		
+ x	TLV	REGS	1,500 0	.9710 0.9	730 6,000	10,000	0.9700	0.0140	1.46	0.000	00	0 0.96	0 0.97	50 0.960	0.9705	0.9560	61	780,00) 757,0	55.75 1	12:11:15.515	5 Opened		
Client Ac	tive Dina	amic Dir	ector.0pera	tiuni	👻 A(count Ty	pe: Broke	er				St	atus Une	xecuted 🗖										
Nmb	T	ype <u>Sy</u>	m Mkt	Siz I	Siz	Prc	Va	ıl	Trm	TgT	TgP	ST OP	<u>_U</u>	.Time	Inde	x <u>La</u>	ist	%	SYM	÷	SYM	+		
1894191	11	B TG	N REGS	100	100	232.5000) 23	,250.00	Day	None 0.	.0000	RC AD		11:52:19.	97 BET	4	,746.09	1.42	CMVX	19.28	ALCQ	-35.48		
1885282	28	B BV	B REGS	1,000	1,000	27.6000) 27	,600.00	Open	None 0.	.0000	RC AD		14:57:08.3	13 BET-	C 2	,837.72	1.42	CEDO	15.79	FOND	-35.41		
															BET-	-I 22	,035.77	1.78 🕈	UNISEM	12.86	INBI	-34.48		
															BET-N	IG	662.98	1.55	ELGS	12.40	CHOB	-29.03		
															BET-)	σ	448.38	1.65	COBS	10.95	MEAN	-14.29		
																		_	IARV	9.60	SCTB	-11.00		
																			BEUC	8.70	IFG	-7.56		
					8 0	1 1	B B					Daih	Orders	Add Order				_	TBM	7.84	EBDAXIS/	-4.85		
- - -																			MODY	7.69	SRT	-4.67		
Curre	ncy Ref	erence Ba	Ilance Freez	ze Balance	Account Ba	lance T	rading Ba	lance A	vailable	e Balance I	Investm	ent Valu	≥ % Por	tfolio Valu	e Mkt		Val.		Vol.	Tro	l. 🔮 🏺	🔿 ST		
BVB ROM	N .	0.00		0.00	0.00		0.00		0.	.00		0.00		0.00	REG	;	8,590,508	8.38	15,791,4	15 1,	801 29 14	1 2 OP		
Symbol	Ask Iı	nterest	Open Inte	rest Pric	e Value	Market	Price	Marke	t Value	Nomina	IP/L	Relativ	P/L	Weight %	DEAL	S	2,880,000	0.00	6,000,0	00	2 0 0) 1 OP		
															RGSF	, ,	542,474	1.46	23,8	328	152 8 7	7 0 OP		
															RGS		247,082	2.90	3,3	321	72 0 1	0 OP		
															XMBS		194,580	1.90	103,2	210	72 6 8	5 OP		
															RGBS		144,370	0.97	628,3	570		1 OP		
															XRS		37,685	9.40	54.5	124	6 2 0	L OP		
E. Char	t				(0 0	1 0	0 O				00:	01:13	Refres	DINE:	-	16,825	1.60	51,7	70	100 14 4	1 3 OP		
- E r	_															>	a'0a0	0.00	15,1	115	109 14 4	1 2 01		
Mercaner	Messa	dec Ex	Messager Port	BSE-Mour	PASDAO	News	On & Comr	n My M	laceanae	Sand Maco	900													2
ricoougeo	THE BOD	ges ex.	Headgest of e	DOL HUM	TONDONQ	nena .	op a comm	1 10 10	caaugea	Jena Piesa	loge	Clo	se SYM	P IN	R	efresh Au	utoRefresh	i: 🔽 Sh	ow: Al	-				
U.Tim	e						Mess	age		1 50050	00 (44.0)	Ма	rk-i S	ymbol I	Bid.Vol	Bid	Ask	As	k.Vol Vo	olume	Price (: UT		%
12:15:55	388				RE	:GS / BIO	DUY trade	#104127	/69 TOF a	ccount 52059	193 (14,00	ou ar P	SP R	CROTX	0	0.0000	0.0	000	0	0	0.0000 (0 12:17:	53.288	0.0
12:12:45	900						REGS / BI	VD:Sell OFC	uer #189 edor #19	942395 Changi 1043205 changi	ed for act	RO	BS	ARCV	5,000	0.0386	5 0.0	1404	4,000	6,000	0.0405 (D 12:17:	52.789	7.1
12:06:28	551					ECS / STE	Accell trad	a #10417	10er #10	account 5208	eu 101 act	R	ISP R	CROTX	500	252.9700	0.0	000	0	0	0.0000 (0 12:17:	52.263	90
12:00:31	530				R	203/31	PEGS /	(TED - coll o	order #1	8942284 mile	ued for a	RE	GS	BRD	840	11.2100	11.3	500	180	500	11.3400 (0 12:17:	52.214	3.0
12:04:20	002				REC	S / TLV:	uv trade a	#1041256	59 for ac	count 520599	3 (117.0)	RE	GS	ELGS	1,500	0.3400	0.3	499	3,000	1,000	0.3500 (0 12:17:	51.510	2.4
12:04:09	252			REGS / TLV-b	iv trade #10	412561 6	or account	5205993	(50.000	at 0.97201 -	order #1	894(R	GS	COFI	12,500	0.0185	0.0	186	3,000	2,000	0.0186	1 12:17:	50.557	1.0
			_		0	2 1	17	0.0	,50,000				us a	SIF2	29,000	1.3360	1.3	450 6	2,000	19,000	1.3400	1 12:17:	49.562	1.1
							1/ (0				R	IST R	CROTX	0	0.0000	0.0	000	0	0	0.0000 0	12:17:	49.027	0.0
												R	CD CD	CROTX	1.000	252.9/00	5 0.0	000	1 000	0	0.0000	0 12:17:	47.900	0.0
												R		(CON)	1,000	309.1200	5/1.1	.900	1,000		0.0000 (5 12:17:	47.178	0.0
																		1 1					M	axin

m			F.
	Internet Protected Mode: On	4 - 3 100%	·

Pasul 10 – ordin executat

Ulterior indeplinirii conditiilor de piata necesare executarii unui ordin, disponibilul si portofoliul clientului se modifica in mod corespunzator, ca si celelalte rapoarte:

Ticker 1		Save	Symbols	Load Syn	nbols Int	raday Tid	ker Cli	ents Order	rs Ord	lers Ba	lance Tra	des Ch	art		Gatewa	y: Connec	ted (L.U.1	T.: 27/01	/2012 12	:22:58)	User: 1	OAALE	Home
	Symbol	Market	Bid.Vol.	Bid.Price	Ask.Price	Ask.Vol.	L.Vol.	Close	Chg	Chg%	Auc.Price%	Auc.Vol	Open	High	Low	Avg F	lef.Price	No.Trd.	Tot.Vol.	Tot.Va	l.	L.U.Time	Status
+ x	BRD	REGS	1,640	11.2100	11.3500	180	3,350	11.3400	0.3300	3.00 🛧	0.000	0 0	10.8000	11.3700	10.8000	11.2100	11.0100	44	15,80	177,1	00.80	12:22:48.9	8 Opened
+ x	FP	REGS	4,500	0.4860	0.4874	4,000	500	0.4860	0.0060	1.25 🛧	0.000	0 0	0.4798	0.4874	0.4751	0.4824	0.4800	183	4,948,80	2,387,2	49.10	12:22:54.7	6 Opened
+ x	SIF1	REGS	500	0.9670	0.9680	13,000	2,000	0.9680	0.0200	2.11 🛧	0.000	0 0	0.9410	0.9680	0.9405	0.9605	0.9480	108	731,00	702,1	48.00	12:22:47.3	4 Opened
+ x	SIF2	REGS	29,000	1.3370	1.3400	25,500	1,500	1.3370	0.0170	1.29 🛧	0.000	0 0	1.3200	1.3400	1.3200	1.3320	1.3200	77	1,048,50	1,396,2	72.00	12:21:17.1	0 Opened
+ x	SIF3	REGS	176,000	0.6170	0.6175	3,500	24,000	0.6170	0.0120	1.98 🛧	0.000	0 0	0.6015	0.6170	0.6015	0.6130	0.6050	180	1,989,50	1,219,5	87.25	12:22:56.7	1 Opened
+ x	SIF4	REGS	2,000	0.6370	0.6450	500	500	0.6450	0.0200	3.20 🛧	0.000	0 0	0.6160	0.6460	0.6160	0.6330	0.6250	89	564,50	357,4	29.00	12:17:55.3	2 Opened
+ x	SIF5	REGS	5,000	1.2370	1.2460	1,000	8,000	1.2400	0.0300	2.48 🛧	0.000	0 0	1.2110	1.2500	1.2000	1.2310	1.2100	121	630,00	775,6	26.50	12:22:45.2	7 Opened
+ x	BIO	REGS	1,000	0.1936	0.1964	1,000	10,000	0.1950	-0.0015	-0.76 🖊	0.000	0 0	0.1925	0.1975	0.1925	0.1950	0.1965	11	72,50	14,1	38.25	12:21:43.3	2 Opened
+ x	EBS	RGSI	37	75.0000	75.3000	247	98	75.0000	-0.4000	-0.53 🖊	0.000	00	71,5000	75,0000	73,5000	74.4000	75.4000	72	3,32	247,0	82.90	12:07:30.9	18 Opened
+ x	TLV	REGS	3,500	0.9730	0.9740	5,500	1,000	0.9730	0.0170	1.78 🛨	9.000	0 0	0.0500	0.9750	0.9600	0,9705	0.9560	64	786,00	762,8	93.75	12:22:28.0	i8 Opened
climate [7			t Disasta									- (Charles										
Client []	oan.alex	anuru res	t - Directo	r.operat	Ium	ACC	ouncryp	e: broker					Statu	Execu	ieu 💌								
N	nb	Туре	Sym	· IKE	Siz RS	<u>Siz</u>	Prc	Val	Trm	TgT	TgP	ST	OP	U.Tin	1e 🗾	Index	L	ast	%	SYM	÷	SYM	+
1894	1972	В	FP	REGS	100	0	0.4900	0.00	Day	None	0.0000	EX	JP	12	:20:25.429	BET	4	4,752.23	1.55	CMVX	20.48	ALCQ	-35.48
							· · · ·									BET-C	2	2,840.23	1.51	CEDO	15.79	FOND	-35.41
						/										BET-M	24	662.40	1.90	FLCS	12.85	INBI	-39.98
																BET-XT		448.84	1.75	COBS	10.95	MEAN	-14.29
																Del M		110101		IARV	9.60	SCTB	-11.00
																				BEUC	8.70	IFG	-7.56
						~	1 1						Deilu Or	dava 🗛	dd Oeden					TBM	7.84	SRT	-4.67
-							1 1	00					Daily Of	uers A	uu Order					MODY	7.69	AER	-4.21
Cur	rency R	efe, ence B	alance his	eeze Bala	ance Acco	unt Bala	nce Tra	iding Bala	ance A	vailable E	Balance In	vestmer	t Value %	Portf	olio Value	Mkt.		Val.		Vol.	Tro	I. 😚 🖣	• 🔿 ST
BVB R	ON	1,377.6	3	0.00		1,377.63		1,377.63		1,377.	63	40.	53	2,	268.37	REGS		9,318,77	79.37	17,207,7	17 1,	886 29 :	5 1 OP
BVB L	SD 🔪	0.00	1	0.00		0.00		0.00		0.00)	0.0	0		0.00	DEALS		2,880,00	00.00	6,000,0	00	2 0	0 1 OP
BVB E	UR	0.00		0.00		0.00		0.00		0.00)	0.0	0		0.00	RGSP		573,83	35.66	25,4	12	160 8	7 0 OP
Symbo	l Ask	Interest	Opc- *-*		Price	Value	Marke	et Price	Mark	et Value	Nomina	IP/L I	Relative F	/L W	'eight %	REGT		263,20	09.18		26	2 1	0 0 OP
EBS		0	/	3	148.8235	446.47		75.0000		225.0	0 -	221.47	-4	9.60	9.92	RGSI		247,08	32.90	3,3	21	72 0	1 0 OP
FP		0	(100	0.4853	48.53		0.4874		48.7	4	0.21	-	0.43	2.15	XMBS		194,58	50.90	103,2	10	167 11	8 5 OP
SIF3		0		1,000	0.4477	447.67		0.61/0		617.0	0	169.33	3	7.82	27.20	XRST		37.68	30.57	020,7	24	6 2	
														1		UNS		16,82	29.60	51,7	70	19 0	1 3 OP
								1 1 1					00.00		-)						
	art					U	•	1 10	0				00:00	0.3	Refresh								
Magaza	Mag	anaga Ev	Magazaga	art PC	E Name D			a & Comm	Mu Me		Cond Mason	20											
messag	es Mes	sages Ex.	Messages F	ort. BS	E-INEWS R	ASDAQ-N	ews 0	p & Comm	му ме	ssages	Send Messa	ge											
U.	Time							Mes	sage	PR 46 5			1.0.40.45										
12:20	25.451						REGS / F	P:buy trac	se 2041	2846 for a	account 520	3867 (100	at 0.4845	order a	18941972								
12:20	55 388			Close	SYM	MKT	Re	fresh Au	uti Refre	sh: 🔽 Si	how: All	-											
12:12	:45.482			Marke	t Symb	ol Bi	id.Vol	Bid				Volume	Price		шт	%							
12:08	:28.809			REGS	FP		4,500	0.48	360	0.4874	4.000	500	0.4860	0 1 1	2:22:54.73	6 1.250	0 2						
12:00	:31.551			XMBS	AVSL		0	0.00	000	4.5000	145	C	0.000	0 1	2:22:52.85	4 0.000	10⇒						
12:04	1:59.530			REGS	SIF3	1	26,000	0.61	170	0.6175	3,500	24,000	0.617	0 0 1	2:22:51.28	1 1.980	10 👷						
				RGSP	EBWTI	Π.4	5,000	105.75	00	106.7500	5,000	C	0.000	0 1	2:22:50.03	9 0.000	io 🔿						
				REGS	FP		5,000	0.48	360	0.4874	4,000	2,000	0.4874	2 1	2:22:49.59	9 1.540	0.2						
				RGSP	EBWTIT	1.4	5,000	105.25	500 1	06.7500	5,000	0	0.000	0 0 1	2:22:49.55	1 0.000	0=						
				REGS	BRD		1,640	11.21	100	11.3500	180	3,350	11.340		2:22:48.90	8 3.000 0 3.000							
				RGSP	EBDAXI SIE 1	57	500	19.40	570	19.8000	13,000	2 000	19,800		2:22:47.57	0 -3.880	0.0						
				REGS	SIFS		5.000	1.23	370	1,2460	1.000	8,000	1,240	0 1	2:22:45.21	7 2.480	0.0						
				142.00	52 5		0,000	2125	•	@ 1	1 0 0	0,000	112.101			Maximiz							
										-						- SAMINE							

∢ Done