

Actualizare pasi de pret pentru actiuni, drepturi, unitati de fond, ETF-uri, incepand cu data de 01.04.2024

Incepand cu data de 01.04.2024, se vor aplica urmatoarele:

- Pentru instrumentele financiare din *Lista 1 si Lista 2*, se vor aplica benzile de lichiditate (listele de pasi de pret) a caror descriere este in *Anexa*.
- Pentru toate celelalte instrumente financiare de tipul actiuni, drepturi, unitati de fond din piata reglementata si SMT se va aplica prima banda de lichiditate din *Anexa* (shareM1).

Lista 1- Instrumente financiare din piata reglementata

Simbol	Denumire emitent	ISIN	Lista de pasi de pret
ALR	ALRO SLATINA	ROALROACNOR0	shareM2
ALU	ALUMIL ROM INDUSTRY BUCURESTI	ROALUMACNOR8	shareM2
AQ	AQUILA PART PROD COM	RO7066ZEA1R9	shareM2
AROB	AROB TRANSILVANIA SOFTWARE	ROWMR49B0RG5	shareM2
ARS	AEROSTAR	ROAEROACNOR5	shareM2
ATB	ANTIBIOTICE IASI	ROATBIACNOR9	shareM2
BIO	BIOFARM BUCURESTI	ROBIOFACNOR9	shareM2
BNET	BITTNET SYSTEMS SA	ROBNETACNOR1	shareM2
BRD	BRD-GROUPE SOCIETE GENERALE BUCURESTI	ROBRDBACNOR2	shareM3
BRK	SSIF BRK FINANCIAL GROUP	ROBRKOACNOR0	shareM2
BVB	BURSA DE VALORI BUCURESTI	ROVBBAACNOR0	shareM3
CEON	CEMACON ZALAU	ROCEONACNOR0	shareM2
CMP	COMPA SIBIU	ROCMPSACNOR9	shareM2
COTE	CONPET SA PLOIESTI	ROCOTEACNOR7	shareM2
CRC	CHIMCOMPLEX BORZESTI	ROCHOBACNOR8	shareM2
DIGI	DIGI COMMUNICATIONS N.V.	NL0012294474	shareM2
EBS	ERSTE GROUP BANK AG	AT0000652011	shareM5
EL	ELECTRICA BUCURESTI	ROELECACNOR5	shareM3
ELMA	ELECTROMAGNETICA	ROELMAACNOR2	shareM2

EVER	EVERGENT INVESTMENTS	ROSIFBACNOR0	shareM2
FP	FONDUL PROPRIETATEA	ROFPTAACNOR5	shareM4
H2O	S.P.E.E.H. HIDROELECTRICA	RO4Q0Z5RO1B6	shareM4
IARV	IAR BRASOV	ROIARVACNOR1	shareM2
IMP	IMPACT DEVELOPER & CONTRACTOR BUCURESTI	ROIMPCACNOR0	shareM2
INFINITY	INFINITY CAPITAL INVESTMENTS	ROSIFEACNOR4	shareM2
LION	LION CAPITAL	ROSIFAACNOR2	shareM2
M	MED LIFE	ROMEDLACNOR6	shareM3
MCAB	ROMCAB TG. MURES	ROMCABACNOR7	shareM2
OIL	OIL TERMINAL CONSTANTA	ROOILTACNOR9	shareM2
ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	shareM3
PTENGETF	FDI ETF ENERGIE PATRIA TRADEVILLE	ROR9ULE5VKA1	shareM6
PTR	ROMPETROL WELL SERVICES PLOIESTI	ROPESAACNOR0	shareM2
RMAH	FARMACEUTICA REMEDIA	RORMAHACNOR2	shareM2
ROCE	ROMCARBON BUZAU	ROROCEACNOR1	shareM2
SAFE	SAFETECH INNOVATIONS	RO0MDTLNZV25	shareM2
SFG	SPHERA FRANCHISE GROUP	ROSFGPACNOR4	shareM2
SIF4	SIF MUNTENIA BUCURESTI	ROSIFDACNOR6	shareM2
SNG	S.N.G.N ROMGAZ MEDIAS	ROSNGNACNOR3	shareM3
SNN	S.N. NUCLEARELECTRICA	ROSNNEACNOR8	shareM3
SNP	OMV PETROM	ROSNPPACNOR9	shareM4
SOCP	SOCEP	ROSOCPACNOR5	shareM2
TBK	TRANSILVANIA BROKER DE ASIGURARE	ROTBKAACNOR5	shareM2
TBM	TURBOMECANICA BUCURESTI	ROTBMBACNOR9	shareM2
TEL	C.N.T.E.E. TRANSELECTRICA BUCURESTI	ROTSSELACNOR9	shareM3
TGN	SNTGN TRANSGAZ MEDIAS	ROTGNTACNOR8	shareM3
TLV	BANCA TRANSILVANIA CLUJ NAPOCA	ROTLVAACNOR1	shareM3
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE	ROSIFCACNOR8	shareM2

TRP	TERAPLAST BISTRITA	ROTRPLACNOR7	shareM3
TTS	TRANSPORT TRADE SERVICES	ROYCRRK66RD8	shareM3
VNC	VRANCART	ROVRJUACNOR7	shareM2
TVBETETF	FDI ETF BET PATRIA-TRADEVILLE	ROETF0000019	shareM6
WINE	PURCARI WINERIES PCL	CY0107600716	shareM3

Lista 2 – Instrumente financiare din cadrul SMT

Simbol	Denumire emitent	ISIN	Lista de pasi de pret
2P	2PERFORMANT NETWORK BUCURESTI	ROZMY1W6LM9	shareM2
AG	AGROLAND BUSINESS SYSTEM	RO3UHXXNWZE0	shareM2
ASC	ASCENDIA BUCURESTI	ROASCIACNOR9	shareM2
AST	ARCTIC STREAM	ROD6RWU7GIX9	shareM2
BENTO	2B INTELLIGENT SOFT	ROQKJ0LFIS51	shareM2
CODE	SOFTBINATOR TECHNOLOGIES	RO1C3WJVLSM1	shareM2
DN	DN AGRAR GROUP	RO87WII43RS1	shareM2
FRB	FIREBYTE GAMES	ROAYEN5H8FS2	shareM2
HAI	HOLDE AGRI INVEST	RO5RYSUM9FJ2	shareM2
HUNT	IHUNT TECHNOLOGY	RODHRTKI5XP6	shareM2
LIH	LIFE IS HARD	ROLIHCACNOR9	shareM2
MACO	MACOFIL	ROMACOACNOR0	shareM2
MILK	AGROSERV MARIUTA	RO0V4UCPBC71	shareM2
NRF	NOROFERT BUCURESTI	ROHQGW108MX2	shareM2
PRSN	PROSPECTIUNI BUCURESTI	ROPRSNACNOR5	shareM2
RKOT	RAIKO TRANSILVANIA	RON9LAI37W24	shareM2
SMTL	SIMTEL TEAM	RONLG8JKKYH3	shareM2
ADS	ADIDAS AG	DE000A1EWWW0	shareM5
ALV	ALLIANZ SE	DE0008404005	shareM5
BAYN	BAYER AG	DE000BAY0017	shareM6

BMW	BAYERISCHE MOTOREN WERKE	DE0005190003	shareM5
CBKN	COMMERZBANK AG	DE000CBK1001	shareM5
CTT	CONTINENTAL AG	DE0005439004	shareM5
DAI	MERCEDES BENZ GROUP AG	DE0007100000	shareM6
DBK	DEUTSCHE BANK AG	DE0005140008	shareM6
DPW	DEUTSCHE POST AG	DE0005552004	shareM5
DTE	DEUTSCHE TELEKOM AG	DE0005557508	shareM5
DTG	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	shareM5
EOAN	E.ON SE	DE000ENAG999	shareM5
LHA	DEUTSCHE LUFTHANSA AG	DE0008232125	shareM5
SAP	SAP SE	DE0007164600	shareM6
SIE	SIEMENS AG	DE0007236101	shareM6

Anexa – Pasi de pret (benzi de lichiditate)

Interval de pret (lei) x	Benzi de lichiditate*					
	0 ≤ Număr mediu zilnic de tranzacții < 10	10 ≤ Număr mediu zilnic de tranzacții < 80	80 ≤ Număr mediu zilnic de tranzacții < 600	600 ≤ Număr mediu zilnic de tranzacții < 2 000	2 000 ≤ Număr mediu zilnic de tranzacții < 9 000	9 000 ≤ Număr zilnic mediu de tranzacții
	shareM1	shareM2	shareM3	shareM4	shareM5	shareM6
Pas de pret						
0 ≤ pret < 0.1	0.0005	0.0002	0.0001	0.0001	0.0001	0.0001
0.1 ≤ pret < 0.2	0.001	0.0005	0.0002	0.0001	0.0001	0.0001
0.2 ≤ pret < 0.5	0.002	0.001	0.0005	0.0002	0.0001	0.0001
0.5 ≤ pret < 1	0.005	0.002	0.001	0.0005	0.0002	0.0001
1 ≤ pret < 2	0.01	0.005	0.002	0.001	0.0005	0.0002
2 ≤ pret < 5	0.02	0.01	0.005	0.002	0.001	0.0005
5 ≤ pret < 10	0.05	0.02	0.01	0.005	0.002	0.001
10 ≤ pret < 20	0.1	0.05	0.02	0.01	0.005	0.002
20 ≤ pret < 50	0.2	0.1	0.05	0.02	0.01	0.005
50 ≤ pret < 100	0.5	0.2	0.1	0.05	0.02	0.01
100 ≤ pret < 200	1	0.5	0.2	0.1	0.05	0.02
200 ≤ pret < 500	2	1	0.5	0.2	0.1	0.05
500 ≤ pret < 1 000	5	2	1	0.5	0.2	0.1
1 000 ≤ pret < 2 000	10	5	2	1	0.5	0.2
2 000 ≤ pret < 5 000	20	10	5	2	1	0.5
5 000 ≤ pret < 10 000	50	20	10	5	2	1
10 000 ≤ pret < 20 000	100	50	20	10	5	2
20 000 ≤ pret < 50 000	200	100	50	20	10	5
50 000 ≤ pret	500	200	100	50	20	10

* pe baza numărului mediu zilnic de tranzacții înregistrat de un instrument financiar în piața principală a acestuia într-o perioadă de timp determinată.