



Buletin lunar. DECEMBRIE 2021
Monthly Bulletin. DECEMBER 2021
Bursa de Valori București / Bucharest Stock Exchange

CUPRINS / CONTENTS

A. INDICATORI BURSIERI DE BAZA / MAIN MARKET INDICATORS	3
B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / INDICATORS FOR THE LAST 2 YEARS	3
C. INDICATORI BURSIERI PENTRU 2021 / FIGURES IN 2021	4
D. INDICATORI BURSIERI PENTRU DECEMBRIE 2021 / INDICATORS IN DECEMBER 2021	4
D.1. INDICATORI PE SECTOARE DE ACTIVITATE / MAIN INDICATORS BY SECTOR	5
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / DAILY MAIN FIGURES	6
D.2.1. Indici bursieri / Indices	6
D.2.2. Indicatori tranzactionare si capitalizare / Capitalization and Trading indicators	7
E. SOCIETATI LISTATE / LISTED COMPANIES	7
E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / MAIN INDICATORS OF THE LISTED COMPANIES	7
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / TOP 15 BY TURNOVER	10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA / TOP 15 BY MARKET CAPITALIZATION	11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / TOP 15 BY THE REFERENCE PRICE VARIATION	11
E.4.1. TOP CRESTERI / TOP BY INCREASES	11
E.4.2. TOP DESCRESTERI / TOP BY DECREASES	12
E.5. PRETUL MINIM SI PRETUL MAXIM IN PERIOADA ANULUI CURENT ALE ACTIUNILOR SOCIETATILOR LISTATE / MINIMUM AND MAXIMUM PRICES OF LISTED COMPANIES DURING CURRENT YEAR	12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP	14
E.6.1. DATE DE TRANZACTIONARE / TRADING DATA	14
E.6.2. DATE FINANCIARE / FINANCIAL DATA	15
F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / TRADES FOR BVB UNLISTED COMPANIES	16
F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / MAIN INDICATORS OF THE UNLISTED COMPANIES	16
G. PIATA OBLIGATIUNILOR / BOND MARKET	16
G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / MAIN INFORMATION ON MUNICIPAL BONDS	16
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / MAIN INFORMATION ON CORPORATE BONDS	17
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT / MAIN INFORMATION ON GOVERNMENT BONDS	18
G.4. DATE DE TRANZACTIONARE / TRADING DATA	19
H. UNITATI DE FOND / FUND UNITS	20
H.1. FONDURI INCHISE / CLOSE-END FUNDS	20
H.2. ETF / ETF	21
I. PRODUSE STRUCTURATE / STRUCTURED PRODUCTS	21
I.1. CERTIFICATE / CERTIFICATES	21
I.2. WARRANTS	25
J. FUTURES / FUTURES	25
K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / IPO, SPO AND OTHER MARKET OFFERS	26
L. NOI LISTARI / NEW LISTINGS	26
M. MODIFICARI ALE CAPITALULUI SOCIAL / SHARE CAPITAL CHANGES	26
N. TOP INTERMEDIARI DECEMBRIE 2021 / TOP OF INTERMEDIARIES DECEMBER 2021	27

A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator / Market indicator	Unitatea de masura / Unit of measure	Valoare absoluta / Absolute value	Variatie % fata de luna precedenta / Variation % compared to last month
Valoarea totala tranzactionata / Total turnover	mil. RON	2.616,01	41,74%
	mil. EUR	528,61	41,74%
	mil. USD	596,10	40,45%
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	130,80	48,83%
	mil. EUR	26,43	48,83%
	mil. USD	29,80	47,48%
Capitalizarea bursiera / Market Capitalization	mil. RON	229.078,50	6,18%
	mil. EUR	46.291,58	6,19%
	mil. USD	52.378,76	6,46%
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	581.585.748	-14,23%
Nr tranzactiilor/ No. of trades	Nr./No.	116.238	-5,52%
Indicele BET / BET Index	Puncte/Index points - RON	13.061,32	7,1%
	Puncte/Index points - EUR	9.190,44	7,11%
	Puncte/Index points - USD	2.238,97	7,33%
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	52.157,90	1,73%
	Puncte/Index points - EUR	22.858,26	1,74%
	Puncte/Index points - USD	29.496,41	1,95%
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.142,52	6,06%
	Puncte/Index points - EUR	798,57	6,08%
	Puncte/Index points - USD	670,96	6,3%
Indicele ROTX / ROTX Index	Puncte/Index points - RON	27.997,57	8,5%
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	896,97	10,75%
	Puncte/Index points - EUR	627,69	10,76%
	Puncte/Index points - USD	526,88	10,99%
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	2.514,55	3,8%
	Puncte/Index points - EUR	2.161,37	3,81%
	Puncte/Index points - USD	1.651,01	4,03%
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	1.947,85	6,93%
	Puncte/Index points - EUR	1.730,02	6,94%
	Puncte/Index points - USD	1.432,42	7,16%
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	23.113,93	7,1%
	Puncte/Index points - EUR	21.014,69	7,11%
	Puncte/Index points - USD	18.125,36	7,33%
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	2.021,26	6,07%
	Puncte/Index points - EUR	1.812,75	6,08%
	Puncte/Index points - USD	1.546,00	6,3%
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	23.113,93	7,1%
	Puncte/Index points - EUR	21.014,69	7,11%
	Puncte/Index points - USD	18.125,36	7,33%
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	2.021,26	6,07%
	Puncte/Index points - EUR	1.812,75	6,08%
	Puncte/Index points - USD	1.546,00	6,3%

B. Indicatori Bursieri Pentru Ultimii 2 Ani / Indicators For The Last 2 Years

Indicatori Principali / Main Figures	An / Year			
	2020		2021	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	18.265,86	3.770,36	20.007,21	4.062,98
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	83		82	
Capitalizare bursiera / Market capitalization	154.365,40	31.668,60	229.078,50	46.291,58
Valoare tranzactionata / Turnover	12.226,99	2.526,54	10.119,09	2.055,65

Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		8,08		4,14
PER piata / Market P/E Ratio (PER)		8,85		11,64
Pret piata / Valoare contabila / Price/Book value (P/BV)		0,91		1,15
Randamentul dividendului / Dividend yield (DIVY)		6,49		4,47
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		73		94
Valoare tranzactionata / Turnover	371,09	76,32	974,43	198,56
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,00	0,00	2,54	0,52
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		3		3
Valoare tranzactionata / Turnover	14,42	2,98	46,20	9,37
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		182		198
Valoare tranzactionata / Turnover	828,80	171,08	870,79	176,88
Futures / Futures				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	4.824,57	993,42	7.994,16	1.622,00

C. Indicatori Bursieri Pentru 2021 / Figures In 2021

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
TOTAL / TOTAL:	8.489.384.564	20.007,21	4.062,98	1.177.973
Actiuni ale societatilor listate / Equities of companies listed on the BSE	7.802.929.423	10.119,09	2.055,65	992.787
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	5.095.099	974,43	198,56	16.345
Drepturi de preferinta / Rights	145.339.828	2,54	0,52	2.566
Unitati de fond / Fund Units	2.523.243	46,20	9,37	19.817
Produse structurate / Structured Products	289.266.625	870,79	176,88	107.295
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	244.230.346	7.994,16	1.622,00	39.163

D. Indicatori Bursieri Pentru DECEMBRIE 2021 / Indicators In DECEMBER 2021

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	581.585.748	2.616,01	528,61	116.238

Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i>	549.554.042	790,57	159,75	92.023
Actiuni ale societatiilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	0	0,00	0,00	0
Obligatiuni / <i>Bonds</i>	250.294	46,37	9,37	1.881
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	255.723	4,50	0,91	2.218
Produse structurate / <i>Structured Products</i>	22.378.080	93,61	18,92	11.262
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	9.147.609	1.680,96	339,66	8.854

D.1. Indicatori pe sectoare de activitate / *Main indicators by sector*

Sector de activitate / <i>Sector</i>	Capitalizare bursiera / <i>Market capitalization</i>	Valoarea tranzactionata / <i>Turnover</i>	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / <i>Financial and insurance activities</i>	138.095.813.612,59	417.931.530,89	7,73	1,13	3,92
Industria extractiva / <i>Mining and quarrying</i>	43.419.521.076,59	121.240.221,92	16,60	1,08	5,71
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / <i>Electricity, gas, steam and air conditioning supply</i>	15.826.583.713,00	36.952.077,25	18,06	1,45	3,38
Industria prelucratoare / <i>Manufacturing</i>	12.427.740.663,46	71.679.776,24	15,27	1,48	6,07
Transport si depozitare / <i>Transportation and storage</i>	4.407.871.999,14	36.581.193,69	24,02	0,78	3,67
Activitati profesionale, stiintifice si tehnice / <i>Professional, scientific and technical activities</i>	4.060.283.813,88	18.123.178,40	13,96	0,71	6,96
Sanatate si asistenta sociala / <i>Human health and social work activities</i>	3.175.604.758,80	25.512.960,00	25,53	9,38	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / <i>Wholesale and retail trade; repair of motor vehicles and motorcycles</i>	1.343.928.974,26	12.376.112,93	3,89	0,71	1,31
Constructii / <i>Construction</i>	1.123.157.728,36	4.154.857,16	17,38	1,63	0,95
Hoteluri si restaurante / <i>Accommodation and food service activities</i>	338.334.898,45	365.009,94	15,42	0,63	3,34
Informatii si comunicatii / <i>Information and communication</i>	161.907.236,65	8.178.096,26	98,31	3,90	-
Alte sectoare / <i>Other</i>	4.697.750.750,00	37.477.761,65	-	-	-

*PER pe sectoare este calculat pe baza capitalizarii bursiere a societatiilor care au inregistrat profit. / *PER is calculated based on market capitalization of companies which recorded profit*

PBV si DIVY se calculeaza pentru actiuni emise de din Romania/ *PBV and DIVY are computed for domestic companies*

D.2. Evolutia zilnica a principalilor indicatori bursieri / Daily main figures

D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
02.12.2021	12.207,91	8.588,90	21.603,77	19.639,27	21.603,77	19.639,27	51.336,30	22.495,45	1.078,28	753,56	1.907,56	1.710,58	1.907,56	1.710,58	807,00	564,65	2.424,64	2.083,84	1.825,47	1.621,13	25.760,50
03.12.2021	12.379,50	8.710,15	21.906,20	19.915,41	21.906,20	19.915,41	51.526,46	22.580,15	1.092,25	763,37	1.932,21	1.732,79	1.932,21	1.732,79	825,01	577,29	2.453,16	2.108,48	1.848,97	1.642,10	26.152,27
06.12.2021	12.448,01	8.759,06	22.026,73	20.026,61	22.026,73	20.026,61	51.565,19	22.598,95	1.097,48	767,09	1.941,43	1.741,20	1.941,43	1.741,20	837,50	586,08	2.458,93	2.113,61	1.858,49	1.650,69	26.376,75
07.12.2021	12.519,27	8.808,85	22.151,58	20.139,31	22.151,58	20.139,31	51.616,53	22.620,54	1.103,87	771,53	1.952,66	1.751,20	1.952,66	1.751,20	848,66	593,87	2.472,30	2.125,02	1.869,15	1.660,09	26.534,36
08.12.2021	12.598,44	8.864,02	22.292,54	20.266,24	22.292,54	20.266,24	52.104,47	22.832,99	1.111,10	776,54	1.965,51	1.762,62	1.965,51	1.762,62	850,44	595,08	2.490,79	2.140,78	1.880,63	1.670,18	26.666,65
09.12.2021	12.587,69	8.855,92	22.272,76	20.247,03	22.272,76	20.247,03	51.779,03	22.689,00	1.108,73	774,84	1.961,28	1.758,72	1.961,28	1.758,72	846,19	592,07	2.480,32	2.131,65	1.878,93	1.668,57	26.673,24
10.12.2021	12.531,45	8.816,53	22.173,59	20.157,29	22.173,59	20.157,29	51.464,13	22.551,47	1.103,90	771,48	1.952,76	1.751,12	1.952,76	1.751,12	845,38	591,52	2.465,84	2.119,25	1.870,41	1.661,04	26.594,55
13.12.2021	12.410,65	8.731,36	21.961,29	19.963,89	21.961,29	19.963,89	51.351,29	22.501,57	1.093,30	764,06	1.934,10	1.734,35	1.934,10	1.734,35	831,13	581,54	2.445,70	2.101,90	1.853,65	1.646,12	26.271,55
14.12.2021	12.316,84	8.665,19	21.795,33	19.812,62	21.795,33	19.812,62	50.984,04	22.340,19	1.085,18	758,37	1.919,74	1.721,44	1.919,74	1.721,44	831,72	581,94	2.426,30	2.085,18	1.839,79	1.633,78	26.132,27
15.12.2021	12.203,83	8.586,21	21.595,71	19.632,35	21.595,71	19.632,35	50.834,26	22.275,91	1.075,64	751,75	1.902,88	1.706,42	1.902,88	1.706,42	826,03	577,99	2.402,94	2.065,23	1.821,89	1.617,98	25.933,58
16.12.2021	12.402,76	8.725,82	21.947,82	19.951,64	21.947,82	19.951,64	51.111,75	22.396,60	1.091,02	762,47	1.930,10	1.730,76	1.930,10	1.730,76	836,80	585,50	2.430,08	2.088,47	1.851,14	1.643,89	26.380,57
17.12.2021	12.478,10	8.778,65	22.081,84	20.073,07	22.081,84	20.073,07	51.278,90	22.469,39	1.096,98	766,62	1.940,70	1.740,23	1.940,70	1.740,23	841,38	588,69	2.436,97	2.094,35	1.862,36	1.653,82	26.509,65
20.12.2021	12.390,61	8.717,80	21.927,01	19.933,94	21.927,01	19.933,94	50.952,89	22.328,34	1.088,59	760,82	1.925,86	1.727,06	1.925,86	1.727,06	839,21	587,22	2.411,78	2.072,87	1.849,27	1.642,33	26.408,52
21.12.2021	12.349,32	8.688,22	21.853,94	19.866,31	21.853,94	19.866,31	50.882,94	22.296,34	1.086,21	759,11	1.921,65	1.723,18	1.921,65	1.723,18	838,73	586,85	2.413,72	2.074,41	1.843,74	1.637,32	26.306,79
22.12.2021	12.478,43	8.779,41	22.082,41	20.074,81	22.082,41	20.074,81	51.118,25	22.400,36	1.095,81	765,85	1.938,63	1.738,48	1.938,63	1.738,48	848,90	593,99	2.429,48	2.088,04	1.863,13	1.654,61	26.636,42
23.12.2021	12.591,82	8.859,37	22.283,08	20.257,65	22.283,08	20.257,65	51.251,39	22.459,16	1.104,70	772,08	1.954,35	1.752,61	1.954,35	1.752,61	858,43	600,67	2.441,30	2.098,24	1.879,79	1.669,44	26.914,57
27.12.2021	12.808,74	9.011,63	22.666,95	20.605,80	22.666,95	20.605,80	51.533,51	22.581,88	1.122,63	784,58	1.986,07	1.780,98	1.986,07	1.780,98	873,29	611,04	2.480,96	2.132,24	1.911,53	1.697,56	27.341,90
28.12.2021	13.015,33	9.157,16	23.032,55	20.938,58	23.032,55	20.938,58	51.800,30	22.699,25	1.138,35	795,58	2.013,88	1.805,95	2.013,88	1.805,95	889,56	622,44	2.514,26	2.160,90	1.941,58	1.724,28	27.810,92
29.12.2021	13.068,03	9.194,42	23.125,81	21.023,79	23.125,81	21.023,79	51.896,28	22.741,77	1.142,31	798,36	2.020,89	1.812,27	2.020,89	1.812,27	898,11	628,44	2.518,55	2.164,63	1.948,83	1.730,75	27.996,85
30.12.2021	13.061,32	9.190,44	23.113,93	21.014,69	23.113,93	21.014,69	52.157,90	22.858,26	1.142,52	798,57	2.021,26	1.812,75	2.021,26	1.812,75	896,97	627,69	2.514,55	2.161,37	1.947,85	1.730,02	27.997,57

D.2.2. Indicatori tranzactionare si capitalizare / Capitalization and Trading indicators

Data / Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capitalizare Bursiera / Market capitalization*	
			RON	EUR	RON	EUR
02.12.2021	35.960.138	7.571	74.430.820,42	15.039.567,67	214.338.941.711,09	43.309.545.708,44
03.12.2021	29.585.133	5.413	45.732.791,24	9.241.374,75	217.178.566.913,53	43.885.983.574,18
06.12.2021	18.538.335	5.761	32.789.653,99	6.626.448,27	218.406.176.822,47	44.137.618.338,11
07.12.2021	18.235.489	5.688	641.841.952,89	129.704.345,33	221.501.443.618,98	44.761.330.427,20
08.12.2021	69.579.254	4.982	118.389.937,42	23.922.958,57	222.127.887.104,99	44.885.201.888,33
09.12.2021	17.993.395	4.564	32.123.559,32	6.490.788,08	222.931.044.876,20	45.044.764.679,68
10.12.2021	20.854.589	4.823	39.910.631,67	8.064.383,04	221.665.458.068,07	44.789.949.094,38
13.12.2021	22.550.937	13.322	1.111.760.981,01	224.639.021,43	218.814.899.048,39	44.213.068.850,58
14.12.2021	27.432.860	5.832	50.423.417,52	10.188.195,56	218.335.723.393,97	44.115.356.702,90
15.12.2021	25.066.902	7.254	44.419.118,33	8.975.553,82	215.857.472.399,23	43.617.262.906,75
16.12.2021	72.891.746	5.397	63.406.127,76	12.811.648,12	216.781.008.286,44	43.802.107.107,64
17.12.2021	33.887.830	4.287	51.766.923,11	10.459.654,71	217.825.508.831,86	44.012.266.392,92
20.12.2021	15.292.299	5.143	29.922.978,17	6.046.511,91	217.448.559.024,74	43.939.653.860,48
21.12.2021	14.583.346	4.096	25.285.673,71	5.109.145,84	219.325.941.538,44	44.316.328.532,14
22.12.2021	22.081.310	5.038	44.307.468,20	8.952.993,23	222.530.498.435,40	44.965.648.615,93
23.12.2021	28.731.582	4.810	43.122.471,69	8.713.722,85	223.629.034.567,58	45.188.537.537,90
27.12.2021	24.040.854	4.753	32.241.188,17	6.514.424,18	226.286.168.204,03	45.721.766.791,41
28.12.2021	26.789.664	6.575	47.910.104,83	9.680.569,15	228.845.608.791,02	46.239.843.363,65
29.12.2021	17.723.177	5.312	42.916.775,21	8.671.807,47	228.949.198.399,12	46.261.709.112,78
30.12.2021	39.766.908	5.617	43.311.383,07	8.752.249,73	229.078.499.225,17	46.291.577.259,26
Total	581.585.748	116.238	2.616.013.957,74	528.605.363,70		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatilor listate / Main indicators of the listed companies

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHARE)	PER	DIVY	P/BV	LCH./LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	-	87.378.340.000,00	4.270.260,20	-	-	-	-	0,00
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	-	597.750.750,00	5.435.832,05	-	-	-	-	0,91
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,8000	1.284.802.443,00	6.613.055,02	0,05	38,31	25,42	1,22	0,51
AQ	AQUILA PART PROD COM	5,6000	1.120.002.240,00	11.027.160,16	-	-	-	-	0,98
ATB	ANTIBIOTICE S.A.	0,6060	406.830.852,24	611.723,50	0,04	15,31	0,55	0,68	0,15
BIO	BIOFARM S.A.	0,8340	821.803.041,90	853.876,99	0,06	13,50	2,64	2,68	0,10
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	17,7000	12.335.156.868,60	45.710.694,00	1,68	10,51	0,42	1,22	0,37

BRK	SSIF BRK FINANCIAL GROUP SA	0,2830	95.583.227,08	11.393.167,35	0,06	4,98	0,00	1,26	11,92
BVB	BURSA DE VALORI BUCURESTI SA	25,5000	205.255.773,00	3.208.820,20	0,57	44,69	4,19	1,44	1,56
COTE	CONPET SA	79,0000	683.944.712,00	5.873.029,40	6,51	12,13	8,73	1,09	0,86
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	10,0400	3.478.293.713,88	11.850.261,15	0,79	12,69	7,13	0,62	0,34
ELMA	ELECTROMAGNET ICA SA	0,1000	67.603.870,40	315.110,87	-0,03	-3,17	4,00	0,21	0,47
EVER	EVERGENT INVESTMENTS S.A.	1,2250	1.201.985.987,48	4.806.604,77	0,08	16,19	0,48	0,54	0,40
FP	FONDUL PROPRIETATEA	1,9900	12.760.271.964,33	43.563.579,69	0,40	5,01	9,43	1,12	0,34
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,7000	1.102.500.000,00	4.006.765,69	0,04	17,38	0,97	1,73	0,36
M	MEDLIFE S.A.	23,9000	3.175.604.758,80	25.512.960,00	0,94	25,53	-	9,38	0,80
ONE	ONE UNITED PROPERTIES	1,2960	3.336.085.821,02	85.935.285,28	0,11	11,74	0,97	3,48	2,58
PBK	PATRIA BANK S.A.	0,0924	287.856.545,13	299.063,43	0,00	64,18	-	0,87	0,10
SFG	SPHERA FRANCHISE GROUP	15,0000	581.990.100,00	6.272.917,25	0,43	34,61	6,01	3,91	1,08
SIF1	SIF BANAT CRISANA S.A.	2,5400	1.309.172.802,02	6.631.141,67	0,69	3,69	4,19	0,42	0,51
SIF3	SIF TRANSILVANIA S.A.	0,3450	746.043.109,97	16.345.231,52	0,06	5,59	10,29	0,57	2,19
SIF4	SIF MUNTENIA S.A.	1,5650	1.227.969.739,57	77.310.221,73	0,20	7,95	2,28	0,66	6,30
SIF5	SIF OLTENIA S.A.	1,6860	843.000.000,00	3.628.033,81	0,11	16,02	2,97	0,40	0,43
SNG	S.N.G.N. ROMGAZ S.A.	39,0000	15.031.473.600,00	67.899.900,55	3,14	12,44	4,59	1,91	0,45
SNN	S.N. NUCLEARELECTRI CA S.A.	47,0000	14.177.263.018,00	31.605.444,65	2,46	19,12	3,33	1,91	0,22
SNP	OMV PETROM S.A.	0,4990	28.265.410.059,17	52.724.609,52	0,02	20,14	6,21	0,87	0,19
TEL	C.N.T.E.E. TRANSELECTRICA	22,5000	1.649.320.695,00	5.346.632,60	1,84	12,22	3,87	0,48	0,32
TGN	S.N.T.G.N. TRANSGAZ S.A.	236,0000	2.778.627.184,00	19.293.063,00	5,28	44,71	3,45	0,73	0,69
TLV	BANCA TRANSILVANIA S.A.	2,5800	16.283.591.774,40	113.289.349,45	0,28	9,31	3,07	1,45	0,70
TTS	TTS (TRANSPORT TRADE SERVICES)	22,3000	669.000.000,00	11.087.366,65	1,89	11,81	-	1,09	1,66
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	3,6000	36.000.000,00	120.418,24	0,44	8,13	2,78	1,16	0,33
ALT	ALTUR S.A.	0,0210	17.312.155,10	228.441,42	-0,02	-1,20	0,00	0,58	1,32
ALU	ALUMIL ROM INDUSTRY S.A.	1,6300	50.937.500,00	641.234,30	0,16	10,06	6,75	0,96	1,26
ARM	ARMATURA S.A.	0,0700	2.800.000,00	3.713,51	-0,07	-1,02	0,00	-0,30	0,13
ARS	AEROSTAR S.A.	8,2500	1.256.288.962,50	114.619,05	0,28	29,45	1,45	3,16	0,01

ARTE	ARTEGO SA	11,5000	93.319.579,00	10.756,80	1,26	9,09	5,77	1,11	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0980	15.907.302,38	52.811,19	0,00	-159,09	14,29	0,42	0,33
BNET	BITTNET SYSTEMS SA BUCURESTI	0,3370	161.907.236,65	8.178.096,26	0,00	98,31	-	3,90	5,05
BRM	BERMAS S.A.	2,4000	51.727.317,60	3.478,76	0,11	20,89	2,92	2,30	0,01
CAOR	SIF HOTELURI SA	1,5400	49.499.359,14	306,00	-0,33	-4,63	0,00	0,61	0,00
CBC	CARBOCHIM S.A.	17,1000	84.223.690,20	1.168,50	0,35	49,02	1,76	1,05	0,00
CEON	CEMACON SA	0,7900	399.466.291,07	421.661,36	0,07	12,15	-	1,95	0,11
CMCM	COMCM SA CONSTANTA	0,1990	47.027.018,92	99,50	-0,01	-30,67	1,21	0,59	0,00
CMF	COMELF S.A.	1,8000	40.457.561,40	24.778,03	0,15	11,76	3,71	0,55	0,06
CMP	COMPA S. A.	0,6740	147.485.379,61	676.342,20	0,16	4,10	1,90	0,29	0,46
CNTE	CONTED SA	23,0000	5.513.146,00	6.657,50	-0,98	-23,51	3,55	0,60	0,12
COMI	CONDMAG S.A.	0,0095	3.622.689,63	141.197,01	0,00	-2,48	0,00	-0,27	3,90
COS	COS TARGOVISTE S.A.	0,7800	53.703.095,94	0,00	-0,66	-1,18	0,00	-0,18	-
DAFR	DAFORA SA	0,0130	13.030.202,82	230.997,67	0,00	-3,37	0,00	-0,44	1,77
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0370	5.365.000,00	646,95	0,00	-15,32	0,00	0,36	0,01
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1770	101.953.502,20	249.066,95	-0,02	-10,29	3,95	0,46	0,24
ELGS	ELECTROARGES SA	0,3840	26.789.625,60	2.392.678,60	0,73	0,53	31,25	28,81	8,93
ELJ	ELECTROAPARAT AJ S.A.	0,1360	6.348.056,90	1.658,83	0,01	11,04	0,00	0,66	0,03
ENP	COMPANIA ENERGOPETROL S.A.	0,3500	708.629,25	0,00	-0,15	-2,41	0,00	0,12	-
EPT	ELECTROPUTERE S.A.	-	-	0,00	-	-	-	-	-
IARV	IAR SA BRASOV	12,3000	232.209.891,90	788.484,70	1,95	6,30	3,33	1,08	0,34
MCAB	ROMCAB SA	11,6000	108.878.365,60	4.315.669,85	-4,59	-2,53	-	-0,15	3,96
MECE	MECANICA FINA SA	31,0000	114.884.636,00	216.152,40	-1,05	-29,55	0,00	0,72	0,19
MECF	MECANICA CEHLAU	0,1370	32.867.459,02	14.186,92	-0,01	-25,64	33,47	0,68	0,04
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,6200	16.326.409,48	6.894,46	-0,19	-13,63	0,00	0,39	0,04
OIL	OIL TERMINAL S.A.	0,1705	99.304.358,14	238.685,93	0,01	16,99	1,62	0,22	0,24
PPL	PROMATERIS S.A.	10,0000	286.993.030,00	76.821,30	3,50	2,86	0,00	30,61	0,03
PREB	PREBET SA AIUD	1,6400	74.706.990,52	2.328.907,60	0,16	10,13	2,68	1,60	3,12
PREH	PREFAB SA	2,2000	106.773.521,80	20.230,96	0,19	11,65	4,09	0,49	0,02
PTR	ROMPETROL WELL SERVICES S.A.	0,3940	109.607.214,60	384.714,17	0,01	35,98	30,63	1,04	0,35

RMAH	FARMACEUTICA REMEDIA SA	0,6980	66.645.612,36	612.382,90	0,45	1,55	21,42	1,07	0,92
ROCE	ROMCARBON SA	0,2800	73.954.186,88	1.885.520,80	0,02	12,20	3,57	0,52	2,55
RPH	ROPHARMA SA	0,2080	106.343.621,90	95.335,58	0,02	11,25	-	0,53	0,09
RRC	ROMPETROL RAFINARE S.A.	0,0820	2.177.854.869,53	281.223,55	-0,01	-6,49	0,00	1,32	0,01
RTRA	RETRASIB SA	-	-	0,00	-	-	-	-	-
SCD	ZENTIVA S.A.	2,4400	1.700.721.577,60	72.338,08	0,08	29,17	3,82	2,07	0,00
SCPS	NATURA QUATTUOR ENERGIA HOLDINGS	-	-	0,00	-	-	-	-	-
SNO	SANTIERUL NAVAL ORSOVA S.A.	5,7000	65.110.638,30	54.291,75	0,34	16,95	17,54	0,76	0,08
SOCP	SOCEP S.A.	0,5000	176.995.745,00	89.048,70	0,01	71,03	2,76	0,89	0,05
STZ	SINTEZA S.A.	0,3940	26.048.360,46	37.650,21	-0,02	-19,69	17,27	0,84	0,14
TBK	TRANSILVANIA BROKER DE ASIGURARE	34,2000	85.500.000,00	1.540.077,80	2,34	14,63	5,03	12,91	1,80
TBM	TURBOMECANICA S.A.	0,1905	70.378.791,49	1.102.744,05	0,01	17,09	21,00	0,65	1,57
TRP	TERAPLAST SA	0,9840	2.144.136.352,27	47.667.215,85	0,04	27,98	10,57	4,06	2,22
TUFE	TURISM FELIX S.A.	0,3480	170.974.734,73	62.825,80	0,02	15,42	2,93	0,87	0,04
UAM	UAMT S.A.	1,5500	61.196.962,05	156,55	-0,44	-3,55	0,00	0,80	0,00
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,02	-2,69	0,00	-0,07	-
UZT	UZTEL S.A.	1,7300	9.282.244,07	44.078,18	-1,46	-1,18	10,04	0,21	0,47
VESY	VES SA	0,1140	22.695.472,15	18.436,53	-0,03	-3,75	1,47	-4,28	0,08
VNC	VRANCART SA	0,2000	206.336.709,40	354.781,34	0,02	9,86	4,85	0,91	0,17
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S N.V.	41,0000	4.100.000.000,00	32.041.929,60	-	-	1,72	-	0,78

E.2. Top 15 companii listate in functie de valoarea tranzactionata / Top 15 by turnover

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
TLV	45.148.758	113.289.349,45	8.715
ONE	49.960.760	85.935.285,28	8.580
SIF4	47.744.658	77.310.221,73	288
SNG	1.842.653	67.899.900,55	4.677
SNP	113.583.690	52.724.609,52	5.021
TRP	48.778.484	47.667.215,85	9.290
BRD	2.670.857	45.710.694,00	4.709
FP	23.122.365	43.563.579,69	3.232
DIGI	779.556	32.041.929,60	1.924

SNN	710.921	31.605.444,65	5.153
M	1.134.655	25.512.960,00	4.108
TGN	87.540	19.293.063,00	3.308
SIF3	43.922.267	16.345.231,52	945
EL	1.174.202	11.850.261,15	3.188
BRK	39.251.267	11.393.167,35	3.778

E.3. Top 15 companii listate in functie de capitalizarea bursiera / Top 15 by market capitalization

Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization		
Simbol / Symbol	Capitalizarea / Market capitalization	
	RON	% din total capitalizare / % of total capitalization
EBS	87.378.340.000,00	38,14 %
SNP	28.265.410.059,17	12,34 %
TLV	16.283.591.774,40	7,11 %
SNG	15.031.473.600,00	6,56 %
SNN	14.177.263.018,00	6,19 %
FP	12.760.271.964,33	5,57 %
BRD	12.335.156.868,60	5,38 %
DIGI	4.100.000.000,00	1,79 %
EL	3.478.293.713,88	1,52 %
ONE	3.336.085.821,02	1,46 %
M	3.175.604.758,80	1,39 %
TGN	2.778.627.184,00	1,21 %
RRC	2.177.854.869,53	0,95 %
TRP	2.144.136.352,27	0,94 %
SCD	1.700.721.577,60	0,74 %

E.4. Top 15 companii listate in functie de variatia pretului de referinta / Top 15 by the reference price variation

E.4.1. Top cresteri / Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
RRC	0,0445	0,0820	84,26 %
VESY	0,0775	0,1140	47,09 %
MCAB	8,0500	11,6000	44,09 %
PREB	1,3200	1,6400	24,24 %
COMI	0,0080	0,0095	18,75 %
SNG	33,5000	39,0000	16,41 %
DIGI	35,7000	41,0000	14,84 %
BRM	2,1000	2,4000	14,28 %
CBC	15,0000	17,1000	14,00 %

TUFE	0,3100	0,3480	12,25 %
SNP	0,4470	0,4990	11,63 %
ARS	7,4000	8,2500	11,48 %
FP	1,8100	1,9900	9,94 %
TEL	20,7000	22,5000	8,69 %
M	22,0000	23,9000	8,63 %

E.4.2. Top descresteri / Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
ONE	2,4600	1,2960	-47,31 %
ELGS	0,6900	0,3840	-44,34 %
NAPO	4,2000	2,6200	-37,61 %
ALR	2,4400	1,8000	-26,22 %
ARM	0,0800	0,0700	-12,50 %
ALT	0,0235	0,0210	-10,63 %
STZ	0,4400	0,3940	-10,45 %
BRK	0,3160	0,2830	-10,44 %
TRP	1,0900	0,9840	-9,72 %
ELMA	0,1100	0,1000	-9,09 %
ARTE	12,6000	11,5000	-8,73 %
DAFR	0,0140	0,0130	-7,14 %
SOCP	0,5350	0,5000	-6,54 %
SCD	2,6000	2,4400	-6,15 %
SIF5	1,7860	1,6860	-5,59 %

E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / Minimum and maximum prices of listed companies during current year

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AAG	2,8600	3,7800
ALR	1,8000	3,2800
ALT	0,0180	0,0420
ALU	0,8150	1,6900
AQ	5,4200	5,6000
ARM	0,0700	0,1200
ARS	4,0000	9,4000
ARTE	9,2000	13,3000
ATB	0,4880	0,6060
BCM	0,0800	0,0995
BIO	0,4300	0,8340

BNET	0,3090	0,7470
BRD	14,0000	19,7600
BRK	0,0810	0,4040
BRM	1,7400	2,6400
BVB	23,1000	26,8000
CAOR	1,0900	1,5400
CBC	11,1000	17,1000
CEON	0,3400	0,8680
CMCM	0,1590	0,2700
CMF	1,5800	2,0800
CMP	0,5800	0,7320
CNTE	18,7000	31,4000
COMI	0,0060	0,0120
COS	0,5000	0,9100
COTE	76,8000	98,0000
DAFR	0,0124	0,0170
DIGI	32,0000	42,1000
EBS	120,9000	207,5000
ECT	0,0210	0,0425
EFO	0,1095	0,1770
EL	9,8000	14,1000
ELGS	0,3840	0,9000
ELJ	0,1000	0,1400
ELMA	0,1000	0,1540
ENP	0,3500	0,3500
EPT	0,0105	0,0140
EVER	1,2200	1,4850
FP	1,4400	1,9900
IARV	11,5500	13,8000
IMP	0,5000	3,1800
M	9,2800	23,9000
MCAB	2,2800	14,3000
MECE	6,3000	37,0000
MECF	0,1240	0,1470
NAPO	2,6200	6,1500
OIL	0,1685	0,2040
ONE	1,2260	2,6150
PBK	0,0902	0,1030
PPL	3,3600	11,2000
PREB	1,1750	1,7550
PREH	1,7200	2,9800
PTR	0,3640	0,6420

RMAH	0,6150	1,0050
ROCE	0,1530	0,3090
RPH	0,1940	0,2400
RRC	0,0420	0,0880
RTRA	9,0000	18,0000
SCD	2,3800	3,1000
SFG	14,4000	19,2000
SIF1	2,1700	2,8300
SIF3	0,3350	0,3970
SIF4	0,8060	1,6000
SIF5	1,6600	1,9900
SNG	28,3500	39,0000
SNN	18,1400	48,0000
SNO	3,6400	7,8500
SNP	0,3695	0,5100
SOCP	0,4080	0,5400
STZ	0,2220	0,4560
TBK	20,4000	46,8000
TBM	0,1875	0,2780
TEL	20,7000	29,3000
TGN	212,0000	314,0000
TLV	2,1450	3,0550
TRP	0,4330	1,3940
TTS	19,1500	24,5000
TUFE	0,3020	0,3480
UAM	1,5500	1,9700
UZT	1,3200	1,8700
VESY	0,0500	0,1500
VNC	0,1580	0,2340
WINE	14,3500	32,1000

E.6. Indicatori ai societăților de investiții financiare și FP / *Main indicators of the financial investment companies and FP*E.6.1. Date de tranzacționare / *Trading data*

Data / Date	Actiuni Tranzactionate / <i>Traded shares</i>	Actiuni tranzactionate / <i>Traded shares (% of total)</i>	Valoare Tranzactionata / <i>Turnover</i>	Valoare Tranzactionata / <i>Turnover (% of total)</i>	Capitalizare / <i>Market Capitalization</i>	Capitalizare / <i>Market Capitalization (% of total)</i>
			RON		RON	
02.12.2021	1.313.330	3,77 %	2.280.329,10	3,27 %	17.061.454.626,88	7,96 %
03.12.2021	1.287.874	4,59 %	2.186.558,60	5,34 %	17.191.921.432,15	7,92 %
06.12.2021	1.068.298	6,03 %	1.583.337,46	5,92 %	17.248.152.069,57	7,90 %

07.12.2021	2.320.847	13,54 %	5.082.951,22	14,21 %	17.266.371.479,01	7,80 %
08.12.2021	49.150.146	71,38 %	79.722.650,28	70,71 %	17.391.691.296,28	7,83 %
09.12.2021	1.300.047	7,59 %	1.972.997,87	8,13 %	17.402.609.799,53	7,81 %
10.12.2021	1.282.248	6,41 %	1.802.418,91	5,93 %	17.263.223.899,98	7,79 %
13.12.2021	965.039	7,56 %	1.690.941,15	6,80 %	17.245.941.554,05	7,88 %
14.12.2021	9.219.770	34,85 %	4.820.971,50	13,30 %	17.098.417.107,10	7,83 %
15.12.2021	1.980.566	8,05 %	3.498.859,71	9,51 %	17.024.807.806,04	7,89 %
16.12.2021	26.697.534	37,82 %	16.375.983,83	30,71 %	17.239.497.703,80	7,95 %
17.12.2021	1.464.855	4,58 %	2.447.966,55	5,93 %	17.295.639.217,59	7,94 %
20.12.2021	1.189.016	8,99 %	2.098.704,42	9,56 %	17.319.150.085,83	7,96 %
21.12.2021	1.252.240	9,25 %	2.194.895,34	11,85 %	17.184.702.104,27	7,84 %
22.12.2021	1.113.617	5,23 %	1.970.568,39	5,95 %	17.395.564.062,43	7,82 %
23.12.2021	1.735.118	6,24 %	2.731.524,97	7,59 %	17.508.479.159,39	7,83 %
27.12.2021	2.072.151	8,99 %	2.331.539,44	8,66 %	17.695.354.458,95	7,82 %
28.12.2021	2.185.747	8,85 %	3.575.884,57	8,86 %	17.900.598.404,00	7,82 %
29.12.2021	3.323.362	19,93 %	6.147.796,28	15,49 %	17.997.619.024,59	7,86 %
30.12.2021	12.550.672	32,14 %	7.767.933,60	19,04 %	18.088.443.603,36	7,90 %
Total	123.472.477	22,47 %	152.284.813,18	19,26 %	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	11,67	844,1014	585,0000	11,60	838,6738	585,0000	-0,64 %	0,00 %
STK EMERGENT	62,68	102,8000	62,5000	62,64	102,7400	60,5000	-0,06 %	-3,20 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	16,9203	17,0000	-	18,0895	18,0700	-	6,29 %
SIF MUNTENIA S.A.	1.950,82	2,4862	1,5650	1.950,82	2,4862	1,5650	0,00 %	0,00 %
SIF OLTENIA S.A.	2.187,75	4,3755	1,7860	2.103,78	4,2076	1,6860	-3,83 %	-5,59 %
EVERGENT INVESTMENTS S.A.	2.359,51	2,4641	1,2700	2.359,51	2,4641	1,2250	0,00 %	-3,54 %
FONDUL PROPRIETATEA	12.370,75	2,1054	1,8100	12.370,75	2,1054	1,9900	0,00 %	9,94 %
SIF BANAT CRISANA S.A.	3.293,52	6,5008	2,5500	3.307,36	6,5282	2,5400	0,42 %	-0,39 %

SIF TRANSILVANIA S.A.	1.350,34	0,6245	0,3440	1.318,52	0,6097	0,3450	-2,35 %	0,29 %
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F. Societati Nelistate Tranzactionate La BVB / Trades For BVB Unlisted Companies

Data / Date	Nr. actiuni tranzactionate / Traded shares	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
		RON	EUR	

F.1. Indicatori bursieri ai societati nelistate / Main indicators of the unlisted companies

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
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G. Piata Obligatiunilor / Bond Market

G.1. Informatii principale obligatiuni municipale / Main information on municipal bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
OBLIGATIUNI MUN. BUCURESTI 2022	PMB22	555.000.000,00	10.000,0000	RON	4,4300 %	04.05.2015	04.05.2022
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	19,0000	RON	2,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	19,0000	RON	2,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	24,4000	RON	2,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	27,2000	RON	2,3800 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	25,0000	RON	3,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	27,2000	RON	2,3800 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	27,2000	RON	2,3800 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	27,2000	RON	2,3800 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	27,2000	RON	2,3800 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	27,2000	RON	3,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	27,2000	RON	3,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	27,2000	RON	3,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	29,4000	RON	3,0910 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	29,4000	RON	2,3300 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	29,4000	RON	2,3300 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	28,0900	RON	3,3800 %	07.03.2009	15.11.2026

MUNICIPIUL FOCSANI	FOC26	28.000.000,00	28,5000	RON	3,3300 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	42,0000	RON	3,1900 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	30,8400	RON	3,0250 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	30,8400	RON	3,0250 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	32,5000	RON	3,5300 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	33,2800	RON	3,0820 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	60,6000	RON	3,3200 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	50,7500	RON	3,6000 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	38,2600	RON	3,4500 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	RON	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	41,2000	RON	2,1300 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	41,2000	RON	3,1750 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	42,6000	RON	3,4000 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	40,0000	RON	3,2600 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	40,0000	RON	3,2600 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	45,0000	RON	2,1900 %	01.09.2010	15.09.2030

G.2. Informatii principale obligatiuni corporative / Main information on corporate bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal curent / Current Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
IMOCREDIT IFN	IMO22	15.000.000,00	8,0000	RON	4,6500 %	05.05.2015	05.05.2022
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	GW122	550.000.000,00	100.000,0000	EUR	2,8750 %	19.06.2017	20.06.2022
OBLIGATIUNI UNICREDIT BANK 2022	UCB22	280.500.000,00	10.000,0000	RON	2,5000 %	27.07.2017	15.07.2022
INTERNATIONAL INVESTMENT BANK BONDS 2022	IIB22	500.000.000,00	10.000,0000	RON	3,9800 %	01.11.2019	01.11.2022
IMPACT DEVELOPER & CONTRACTOR BONDS 2022 EUR	IMP22E	12.525.000,00	5.000,0000	EUR	5,7500 %	19.12.2017	19.12.2022
OBLIGATIUNI NE PROPERTY - 2023	NRO23	500.000.000,00	100.000,0000	EUR	2,6250 %	22.05.2019	22.05.2023
VRANCART SA	VNC24	38.250.000,00	100,0000	RON	4,3000 %	17.03.2017	17.03.2024
ALPHA BANK - OBLIGATIUNI IPOTECARE	ABR24E	200.000.000,00	100.000,0000	EUR	0,9670 %	16.05.2019	16.05.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	RON	2,7000 %	27.07.2017	15.07.2024
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	EUR	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	EUR	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	EUR	1,7500 %	12.12.2019	12.12.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GW125	550.000.000,00	100.000,0000	EUR	3,0000 %	29.03.2018	29.03.2025

BT LEASING TRANSILVANIA IFN - OB. 2025	BTL25E	18.500.000,00	100.000,0000	EUR	2,0000 %	12.12.2019	12.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	3,7500 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA- GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	6,3000 %	19.12.2019	19.12.2029

G.3. Informatii principale obligatiuni de stat / Main information on government bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR PUBLICE	B2203A	690.000.000,00	5.000,0000	RON	3,4000 %	08.03.2017	08.03.2022
MINISTERUL FINANTELOR - 2022	R2203A	385.630.900,00	100,0000	RON	2,8500 %	24.03.2021	24.03.2022
MINISTERUL FINANTELOR OBLIGATIUNI 2022	R2207A	315.428.700,00	100,0000	RON	2,9500 %	15.07.2021	15.07.2022
MINISTERUL FINANTELOR - 2022	B2208A	10.899.255.000,00	5.000,0000	RON	4,0000 %	10.04.2019	08.08.2022
MINISTERUL FINANTELOR PUBLICE	R2208A	562.376.800,00	100,0000	RON	4,0000 %	12.08.2020	12.08.2022
MINISTERUL FINANTELOR	R2210A	483.085.500,00	100,0000	RON	3,2500 %	06.10.2021	06.10.2022
MINISTERUL FINANTELOR	R2212A	759.452.700,00	100,0000	RON	4,0000 %	15.12.2021	15.12.2022
MINISTERUL FINANTELOR PUBLICE	B2212A	331.650.000,00	5.000,0000	RON	3,5000 %	04.11.2015	19.12.2022
MINISTERUL FINANTELOR PUBLICE	B2304A	1.106.620.000,00	10.000,0000	RON	5,8500 %	28.01.2013	26.04.2023
MINISTERUL FINANTELOR PUBLICE	B2306A	500.000.000,00	5.000,0000	RON	4,2500 %	22.01.2018	28.06.2023
MINISTERUL FINANTELOR OBLIGATIUNI 2023	R2307A	299.139.700,00	100,0000	RON	3,2500 %	15.07.2021	15.07.2023

MINISTERUL FINANTELOR OBLIGATIUNI 2023 EURO	R2307AE	58.928.400,00	100,0000	EUR	1,0000 %	15.07.2021	15.07.2023
MINISTERUL FINANTELOR PUBLICE	R2312A	668.396.400,00	100,0000	RON	4,0000 %	04.12.2020	04.12.2023
MINISTERUL FINANTELOR	R2403A	323.862.300,00	100,0000	RON	3,1000 %	24.03.2021	24.03.2024
MINISTERUL FINANTELOR PUBLICE	B2404A	721.300.000,00	5.000,0000	RON	3,2500 %	29.08.2016	29.04.2024
MINISTERUL FINANTELOR - 2024	B2406A	10.543.270.000,00	5.000,0000	RON	4,5000 %	23.01.2019	17.06.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
AGV26E	2	102,89	524.710,19	106.027,76	1
ALB25	150	84,00	2.404,29	485,81	3
ALB25A	2.187	86,90	36.332,52	7.341,39	4
AUT24E	39	99,72	193.297,60	39.057,99	12
BRK26	15.224	97,87	1.498.857,80	302.868,91	255
HUE26A	781	97,85	20.863,91	4.215,74	4
HUE26B	888	89,38	21.667,13	4.378,29	4
IMP22E	18	100,76	448.921,70	90.710,30	15
IMP26E	249	101,61	627.497,82	126.794,38	47
ORV27	130	88,85	4.889,90	988,06	3

PBK27E	110	102,88	284.146,35	57.418,03	32
PBK28E	266	103,53	690.305,15	139.484,40	36
R2203A	4.858	99,68	494.375,93	99.897,62	46
R2207A	5.761	98,82	576.496,07	116.486,01	53
R2208A	42.422	99,58	4.282.554,75	865.339,27	257
R2210A	3.266	99,11	325.988,83	65.869,92	40
R2212A	937	100,48	94.268,66	19.048,13	11
R2307A	12.159	97,31	1.200.134,32	242.502,70	61
R2307AE	1.278	99,41	631.355,35	127.576,73	7
R2312A	64.388	98,04	6.323.122,88	1.277.659,86	321
R2403A	27.728	95,34	2.705.325,47	546.655,17	178
R2408A	6.533	98,54	653.593,18	132.073,59	88
R2410A	7.373	96,32	715.476,15	144.571,73	38
R2412A	218	100,99	22.045,11	4.454,30	5
R2508AE	7.438	99,82	3.699.539,19	747.544,24	88
R2512AE	38.985	99,05	19.125.633,35	3.864.584,66	188
R2603AE	1.630	97,89	798.799,65	161.414,90	40
R2610AE	474	97,59	229.667,18	46.407,28	26
R2612AE	26	97,06	12.493,14	2.524,48	2
SRE28	868	87,15	38.658,38	7.811,34	11
TIM26A	826	80,10	18.069,01	3.651,04	1
TIM26C	1.580	89,20	38.468,73	7.773,05	2
TIM26D	1.502	84,11	34.496,81	6.970,46	2
TOTAL	250.294	-	46.374.456,50	9.370.587,54	1.881

H. Unitati De Fond / Fund Units

H.1. Fonduri inchise / Close-end funds

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BTF	FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	585,0000	0	0,00	0	4,86	3,07	0,73
STK	STK EMERGENT	60,5000	960	54.867,00	12	6,10	16,53	0,42

H.2. ETF / ETF

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
TVBETEF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	18,0700	254.763	4.441.239,46	2.206	-	-	-

I. Produse structurate / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURL11	BRK AUR TURBO LONG 1620	1,5500	236.866	325.264,95	198
BKAURL13	BRK AUR TURBO LONG 1675	5,7000	35.568	181.497,39	115
BKAURTS10	BRK AUR TURBO SHORT 1980	8,4300	2.056	17.971,41	28
BKAURTS13	BRK AUR TURBO SHORT 1880	0,7700	71.716	61.634,74	41
BKAURTS9	BRK AUR TURBO SHORT 2080	2,7700	2.754	7.613,66	5
BKCUPTL1	BRK CUPRU TURBO LONG 3.4	0,8900	9.810	8.038,10	13
BKCUPTL2	BRK CUPRU TURBO LONG 3.95	2,4100	60.459	121.582,03	70
BKCUPTS1	BRK CUPRU TURBO SHORT 5.5	1,0000	2.200	2.366,02	9
BKDOWTL99	BRK DOW TURBO LONG 23150	53,3800	81	4.560,79	4
BKDOWTLA1	BRK DOW TURBO LONG 23850	5,2900	5.002	25.874,54	23
BKDOWTLA2	BRK DOW TURBO LONG 24450	47,7500	36	1.873,44	1
BKDOWTLA3	BRK DOW TURBO LONG 25150	4,6900	33	154,81	2
BKDOWTLA4	BRK DOW TURBO LONG 25750	47,2900	1.521	71.645,99	5
BKDOWTLA7	BRK DOW TURBO LONG 26350	4,2000	27	113,40	1
BKDOWTLA9	BRK DOW TURBO LONG 27750	3,7200	5.612	17.364,80	9
BKDOWTLB2	BRK DOW TURBO LONG 28950	33,9800	12.304	370.454,04	12
BKDOWTLB3	BRK DOW TURBO LONG 29350	3,1200	93.300	280.699,82	24
BKDOWTLB4	BRK DOW TURBO LONG 29850	29,1200	3.953	91.668,37	11
BKDOWTLB7	BRK DOW TURBO LONG 30850	24,8800	20.478	417.734,53	302
BKDOWTLB8	BRK DOW TURBO LONG 31350	1,7300	9.972	16.772,63	9
BKDOWTLB9	BRK DOW TURBO LONG 31900	20,9000	1.359.702	23.779.616,92	829
BKDOWTLC1	BRK DOW TURBO LONG 32500	1,8200	1.916.091	3.049.933,07	109
BKDOWTLC3	BRK DOW TURBO LONG 32950	16,2500	2.764.108	33.001.937,27	699
BKDOWTLC4	BRK DOW TURBO LONG 33450	1,4200	5.903.197	5.706.611,15	1.229
BKDOWTLC7	BRK DOW TURBO LONG 33950	5,3000	182.617	215.488,06	25

BKDOWTLC8	BRK DOW TURBO LONG 34550	0,2900	250.170	27.518,70	32
BKDOWTSC4	BRK DOW TURBO SHORT 37250	0,3200	2.524.329	1.255.999,02	754
BKDOWTSC5	BRK DOW TURBO SHORT 36750	1,2000	2.347.222	9.450.232,65	2.345
BKDOWTSC7	BRK DOW TURBO SHORT 37550	4,8000	187.593	1.265.270,98	663
BKDOWTSC8	BRK DOW TURBO SHORT 38750	10,7500	39.648	451.886,17	127
BKDOWTSC9	BRK DOW TURBO SHORT 38050	0,7900	114.619	116.521,71	97
BKSLVTL1	BRK ARGINT TURBO LONG 19.5	0,7700	541.245	343.201,12	134
BKSLVTS1	BRK ARGINT TURBO SHORT 32.5	2,1400	3.868	8.407,23	14
BKWTITL1	BRK WTI TURBO LONG 28.5	3,9900	1.930	6.806,40	10
BKWTITL11	BRK WTI TURBO LONG 58	1,7800	142.863	189.503,75	81
BKWTITL12	BRK WTI TURBO LONG 65.5	0,6900	39.732	5.562,48	20
BKWTITL2	BRK WTI TURBO LONG 32.5	18,1500	165	2.933,50	4
BKWTITL4	BRK WTI TURBO LONG 38.5	14,2500	6.000	85.080,00	2
BKWTITL5	BRK WTI TURBO LONG 44.5	2,4400	3.000	7.180,00	5
BKWTITL6	BRK WTI TURBO LONG 48.5	9,7500	240	2.230,20	4
BKWTITL7	BRK WTI TURBO LONG 54	2,0200	2.240	3.526,82	19
BKWTITS15	BRK WTI TURBO SHORT 90.5	1,9300	3.000	5.890,00	3
BKWTITS16	BRK WTI TURBO SHORT 85.5	3,5600	57.329	400.109,54	120
EBADSTL1	EB ADS TURBO LONG 0,1/140/150	53,8600	122	6.431,95	8
EBADSTL5	ADIDAS TURBO LONG 0.10/170/180	40,5900	500	20.295,00	1
EBADSTL6	ADIDAS TURBO LONG 0.10/150/160	45,0000	92	4.577,36	4
EBADSTL7	ADIDAS TURBO LONG 0.10/215/225	17,5100	22.985	338.132,48	51
EBADSTL8	ADIDAS TURBO LONG 0.10/236/246	7,8900	370	1.831,50	3
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	31,5000	37	1.161,25	5
EBBMWTL12	BMW TURBO LONG 0.10/39/42	23,1000	30	693,00	1
EBBMWTL13	BMW TURBO LONG 0.10/56/60	16,4900	260	4.267,20	10
EBBMWTL14	BMW TURBO LONG 0.10/66/70	10,9200	20	218,40	1
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	271,0000	10	2.541,00	5
EBDAXTL79	DAX INDEX TURBO LONG 0.01/11,400/11,900	205,4000	218	40.537,30	33
EBDAXTL80	DAX INDEX TURBO LONG 0.01/12,000/12,500	155,5000	584	83.076,90	62
EBDAXTL81	DAX INDEX TURBO LONG 0.01/13,000/ 13,500	130,3000	2.476	285.846,70	162
EBDAXTL82	DAX INDEX TURBO LONG 0.01/13,800/ 14,300	98,0000	7.662	591.580,30	147
EBDAXTL83	DAX TURBO LONG 0.01/14,300/14,800	76,0000	22.151	1.213.116,60	388
EBDAXTS72	DAX INDEX TURBO SHORT 0.01/18,000/17,500	83,7000	4.417	434.745,30	187
EBDAXTS73	DAX INDEX TURBO SHORT 0.01/ 19,300/18,800	151,6000	568	91.905,70	103
EBDAXTS74	DAX TURBO SHORT 0.01/17,000/16,500	49,2000	18.259	1.149.497,50	116
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	3,7000	150	555,00	1
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	3,0600	9.900	29.666,00	8
EBDBKTL29	DEUTSCHE BANK TURBO LONG 0.10/7/7.5	1,9700	111.330	208.221,05	54

EBDBKTL31	DEUTSCHE BANK TURBO LONG 0.10/9.2/9.7	0,9300	567.660	506.810,90	52
EBDBKTS14	EB DBK TURBO SHORT 0,1/16,50/15,60	1,5200	2.500	3.800,00	1
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	6,7400	10	67,40	1
EBDOWTL18	E-MINI DOW JONES TURBO LONG 0.001/23,000/ 24,000	56,8000	1.010	49.756,50	4
EBDOWTL20	E-MINI DOW JONES TURBO LONG 0.001/30,000/ 31,000	25,2000	180	4.033,00	4
EBDOWTS17	E-MINI DOW JONES TURBO SHORT 0.01/41,000/40,000	130,0000	400	71.690,80	58
EBDOWTS18	E-MINI DOW JONES TURBO SHORT 0.001/43,500/42,500	27,0000	362	11.579,00	7
EBDOWTS19	E-MINI DOW JONES TURBO SHORT 0.01/37,500/36,500	57,9000	612	41.179,00	35
EBEBSTL43	ERSTE GROUP TURBO LONG 0.10/29.00/29.50	5,6100	1.500	8.415,00	1
EBEBSTL45	ERSTE GROUP TURBO LONG 0.10/33.50/34	4,0500	75.916	253.341,30	23
EBEBSTS50	ERSTE GROUP TURBO SHORT 0.10/46.5/46	1,8700	1.580	3.425,60	6
EBEUSDTL21	EUR/USD TURBO LONG 10/0.995/1	4,2900	650	2.682,00	7
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	3,9100	800	3.205,00	6
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	6,0200	200	1.204,00	1
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	19,8400	430	8.294,30	6
EBFPTL20	FOND PROPRIETATE TURBO LONG 10/0.77/0.80	13,6200	2.732	32.064,87	14
EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	10,8000	41	443,61	3
EBFPTL24	FOND PROPRIETATE TURBO LONG 10/1.08/1.13	10,3200	14.681	134.620,90	27
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	6,4100	155.662	807.877,50	60
EBGLD1	EB GOLD OPEN END	255,0000	5.345	1.356.526,40	67
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	263,6400	6	1.573,68	2
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	323,9200	20	6.478,40	1
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	194,0000	151	27.446,00	3
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	234,7500	12	2.817,00	1
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	142,0000	52	6.868,50	5
EBGLDTL36	GOLD FUTURE TURBO LONG 0.10/ 1,450/ 1,500	91,4100	820	69.624,14	35
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	53,5800	40	2.121,20	2
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	46,6600	24	1.107,12	2
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	42,4400	2.316	93.603,30	14
EBSLVTL37	SILVER FUTURE TURBO LONG 1/15.5/16	27,0700	10.864	254.118,16	18
EBSLVTL38	SILVER FUTURE TURBO LONG 1/17.5/18	18,7300	11.408	193.426,65	75
EBSLVTL39	SILVER FUTURE TURBO LONG 1/19.5/20	9,7500	177.382	1.234.071,51	255
EBSLVTS32	SILVER FUTURE TURBO SHORT 1.00/26.60/26.10	18,0200	200	3.604,00	1
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	22,2000	1.005	20.197,50	9
EBSNP TL12	OMV PETROM TURBO LONG 10/0.27/0.29	2,1600	100	216,00	1

EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/1,800/1,900	124,3000	22	2.685,64	3
EBSPTL43	E-MINI S&P 500 TURBO LONG 0.01/2,000/2,100	120,2800	108	12.648,04	7
EBSPTL48	E-MINI S&P 500 TURBO LONG 0.01/3,350/3,450	60,7800	1.377	75.577,36	47
EBSPTS48	E-MINI S&P 500 TURBO SHORT 0.010/5,100/5,000	8,2000	40.236	613.145,12	163
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	19,2100	1.283	23.377,91	7
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	11,7800	14.312	158.967,89	27
EBTLVTL3	EB TLV TURBO LONG 10/1,55/1,60	56,6800	5	282,20	2
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	49,7700	5	248,85	1
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	28,1600	8	225,28	1
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	43,6300	670	23.780,30	7
EBVWTL12	VOLKSWAGEN VZ TURBO LONG 0.10/117/127	31,2000	380	11.738,30	8
EBWTI1	EB WTI INDEX 0,10	13,0000	14.884	176.920,96	55
EBWTITL59	WTI LIGHT SWEET TURBO LONG 1/ 16.5/18	236,0000	104	24.770,60	5
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	102,2400	1.003	71.528,72	5
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	92,6800	2.789	186.953,76	63
EBWTITL70	WTI LIGHT SWEET TURBO LONG 1.00/70/73	14,0000	41	539,15	1
EBWTITS16	EB WTI LIGHT SWEET TURBO SHORT 0,10/125,13/122,63	21,0400	28	631,14	5
EBWTITS18	EB WTI TURBO SHORT 0.10/102.50/100.00	15,1200	155	2.329,60	2
EBWTITS19	EB WTI TURBO SHORT 0.10/96.64/94.14	13,0000	2.300	36.329,00	18
EBWTITS20	EB WTI TURBO SHORT 0.10/76.25/73.75	5,6000	8.745	80.502,70	31
EBWTITS21	EB WTI TURBO SHORT 0.10/86.25/83.75	9,1600	8.972	106.609,14	26
RCDRTL3	TURBO LONG ON BRD GROUPE SOCIETE GENERALE SA	8,2500	4.619	33.891,67	14
RCDRTL4	TURBO LONG ON BRD GROUPE SOCIETE GENERALE SA	1,6500	447	837,42	5
RCDAIL1	TURBO LONG ON DAIMLER AG	10,8300	100	1.265,00	2
RCDAX	RCB DAX	778,8000	49	37.476,03	22
RCELTL1	TURBO LONG ON ELECTRICA SA	3,2500	10.765	34.073,70	19
RCEVERTL1	TURBO LONG ON EVERGENT INVESTMENTS SA	2,0600	5.860	12.793,60	8
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	4,0000	2.729	9.998,40	2
RCGLD	RCB GOLD	800,0000	1	800,00	1
RCGLDTL1	TURBO LONG ON GOLD FUTURE	15,9100	1.103	16.225,58	7
RCSLVTL1	TURBO LONG ON SILVER FUTURE	32,9400	60	1.977,30	3
RCSLVTL2	TURBO LONG ON SILVER FUTURES	32,2500	210	6.479,90	3
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	13,7200	10.478	112.948,31	55
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,2700	44.110	11.611,30	12
RCSPX	RCB S&P500	210,3400	191	39.198,52	35

RCSX5E	RCB EUROSXXX50	202,8900	4	822,32	2
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	1,5400	108	166,32	2
RCTLVTL4	TURBO LONG ON BANCA TRANSILVANIA SA	0,7200	3.640	2.257,95	7

I.2. Warrants

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades
RCADS23C1	CALL WARRANT ON ADIDAS AG	7,6900	150	1.158,50	2
RCBRD21L1	CALL WARRANT ON BRD GROUPE SOCIETE GENERALE SA	2,8200	11.110	35.616,30	5
RCBRD23C1	CALL WARRANT ON BRD GROUPE SOCIETE GENERALE	2,2800	55.712	113.281,98	24
RCEL21L1	CALL WARRANT ON ELECTRICA SA	0,0020	347.810	2.013,53	23
RCEL23C1	CALL WARRANT ON ELECTRICA SA	0,3000	36.515	11.460,49	22
RCEVER23C1	CALL WARRANT ON EVERGENT INVESTMENTS SA	0,8500	14.600	15.094,00	6
RCFP21L1	CALL WARRANT ON FONDUL PROPRIETATEA SA	0,5100	33.008	16.283,80	7
RCFP23C1	CALL WARRANT ON FONDUL PROPRIETATEA SA	3,0000	55.710	142.058,50	28
RCSNG23C1	CALL WARRANT ON SOCIETATEA NATIONALA DE GAZE ROMGAZ SA	9,9000	7.418	60.014,24	24
RCSNP21L1	CALL WARRANT ON OMV PETROM SA	0,0661	1.243.000	72.175,30	25
RCSNP23C1	CALL WARRANT ON OMV PETROM SA	9,8700	530	4.629,40	4
RCTLV21L1	CALL WARRANT ON BANCA TRANSILVANIA SA	0,7200	13.600	9.791,00	3
RCTLV23C1	CALL WARRANT ON BANCA TRANSILVANIA SA	0,3800	173.498	62.325,81	41
RCVW23C1	CALL WARRANT ON VOLKSWAGEN AG VORZUGE	8,2400	50	412,00	1

J. Futures / Futures

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades
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Lista instrumente / Instruments list

Simbol / Symbol	Denumire / Name	Activ suport / Underlying	Marja unitara initiala / Initial margin (RON/contract)	Marja unitara de mentinere / Maintenance margin (RON / contract)	Limita zilnica variatie / Daily Var. limit	Prima zi de tranzactionare / First trading Date	Data scadentei / Maturity Date
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K. Oferte Publice Primare, Secundare Si Alte Oferte / IPO, SPO And Other Market Offers

Simbol / Symbol	Data / Date	Tipul ofertei / Offering's sort	Nr. instrumente / No. of instruments	Valoare lei / Total value RON	Numar tranzactii / No of trades
BCR28B	07.12.2021	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	1.200	600.000.000,00	32
R2212A	13.12.2021	Oferta Publica Primara / Primary Public Offer	7.594.527	759.452.700,00	6.507
R2412A	13.12.2021	Oferta Publica Primara / Primary Public Offer	1.130.719	113.071.900,00	1.301
R2612AE	13.12.2021	Oferta Publica Primara / Primary Public Offer	421.163	208.433.568,70	1.014
SIF3	30.12.2021	Oferta Publica de Cumparare / Tender Offer	10.443.797	4.522.164,10	294

L. Noi Listari / New Listings

Simbol / Symbol	Societate / Name	Tip instrument / Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
EBDAXTS74	Erste Group Bank AG	Structurate / Structured	Certificate	250.000	75,4600	01.12.2021
LIBRA28E	LIBRA INTERNET BANK	Obligatiuni / Bonds	Corporative	400	100.000,0000	03.12.2021
AUT26E	Autonom Services S.A.	Obligatiuni / Bonds	Corporative	4.803	10.000,0000	08.12.2021
BCR28B	BANCA COMERCIALA ROMANA	Obligatiuni / Bonds	Corporative	1.200	500.000,0000	14.12.2021
R2612AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	421.163	100,0000	16.12.2021
R2212A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	7.594.527	100,0000	16.12.2021
R2412A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.130.719	100,0000	16.12.2021

M. Modificari Ale Capitalului Social / Share Capital Changes

Simbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1) (RON)	Capital social/ Share capital (T1) (RON)
RRC	08.12.2021	44.109.205.726	0,1000	4.410.920.572,6000	26.559.205.726	0,1000	2.655.920.572,6000
ONE	20.12.2021	1.430.077.941	0,2000	286.015.588,2000	2.574.140.294	0,2000	514.828.058,8000
WINE	29.12.2021	40.000.000	-	-	40.117.500	-	-

N. Top Intermediari DECEMBRIE 2021 / Top Of Intermediaries DECEMBER 2021

Dupa valoarea tranzactionata pe instrumentele din categoriile Titluri de Capital, OPC / By traded value on Equities, Funds

Nr. / No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din/ of Total
1	SWISS CAPITAL S.A.	377.767.985,79	23,76 %
2	BT CAPITAL PARTNERS	214.082.463,28	13,46 %
3	BANCA COMERCIALA ROMANA	192.609.505,47	12,11 %
4	TRADEVILLE	160.353.849,62	10,08 %
5	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	143.827.328,87	9,04 %
6	SSIF BRK FINANCIAL GROUP S.A.	139.857.182,04	8,80 %
7	RAIFFEISEN CENTROBANK AG	70.343.056,94	4,42 %
8	BRD Groupe Societe Generale	57.736.965,39	3,63 %
9	GOLDRING	50.286.197,19	3,16 %
10	PRIME TRANSACTION	39.755.409,28	2,50 %
11	ESTINVEST	36.412.710,11	2,29 %
12	IFB FINWEST	34.098.456,96	2,14 %
13	Alpha Bank Romania SA	21.275.228,35	1,34 %
14	INTERFINBROK CORPORATION	19.499.077,16	1,23 %
15	CONCORDE SECURITIES LTD	12.968.372,22	0,82 %
16	Bursa Romana de Marfuri (BRM)	5.475.711,85	0,34 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	4.831.754,46	0,30 %
18	MUNTENIA GLOBAL INVEST	3.848.734,52	0,24 %
19	ERSTE GROUP BANK AG	2.767.809,22	0,17 %
20	VOLTINVEST	1.508.664,03	0,09 %
21	S.S.I.F. VIENNA INVESTMENT TRUST	641.459,96	0,04 %
22	INTERDEALER CAPITAL INVEST	189.842,87	0,01 %

