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BUCHAREST STOCK EXCHANGE
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JUNE 2021

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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	1.097,14	-41,56%
	mil. EUR	222,84	-41,53%
	mil. USD	269,22	-42,03%
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	54,86	-41,56%
	mil. EUR	11,14	-41,53%
	mil. USD	13,46	-42,03%
Capitalizarea bursiera / Market Capitalization	mil. RON	190.503,86	-0,73%
	mil. EUR	38.667,64	-0,87%
	mil. USD	45.987,65	-3,28%
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	486.949.779	-8,1%
Nr tranzactiilor/ No. of trades	Nr./No.	83.852	2,85%
Indicele BET / <i>BET Index</i>	Puncte/Index points - RON	11.873,03	3,87%
	Puncte/Index points - EUR	8.391,11	3,72%
	Puncte/Index points - USD	2.149,86	1,2%
Indicele BET-FI / <i>BET-FI Index</i>	Puncte/Index points - RON	52.716,04	8,79%
	Puncte/Index points - EUR	23.204,62	8,64%
	Puncte/Index points - USD	31.490,30	5,99%
Indicele BET-XT / <i>BET-XT Index</i>	Puncte/Index points - RON	1.051,87	4,49%
	Puncte/Index points - EUR	738,41	4,34%
	Puncte/Index points - USD	652,46	1,8%
Indicele ROTX / <i>ROTX Index</i>	Puncte/Index points - RON	25.034,36	0,86%
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / <i>BET/NG Index</i>	Puncte/Index points - RON	784,66	-0,57%
	Puncte/Index points - EUR	551,45	-0,71%
	Puncte/Index points - USD	486,85	-3,12%
Indicele BET-BK / <i>BET-BK Index</i>	Puncte/Index points - RON	2.317,03	4,67%
	Puncte/Index points - EUR	2.000,37	4,53%
	Puncte/Index points - USD	1.606,99	1,99%
Indicele BETPlus / <i>BETPlus Index</i>	Puncte/Index points - RON	1.774,88	3,76%
	Puncte/Index points - EUR	1.583,37	3,61%
	Puncte/Index points - USD	1.378,65	1,09%
Indicele BET-TR / <i>BET-TR Index</i>	Puncte/Index points - RON	20.620,64	5,04%
	Puncte/Index points - EUR	18.830,39	4,89%
	Puncte/Index points - USD	17.080,48	2,34%
Indicele BET-XT-TR / <i>BET-XT-TR Index</i>	Puncte/Index points - RON	1.831,57	5,62%
	Puncte/Index points - EUR	1.649,84	5,47%
	Puncte/Index points - USD	1.479,80	2,91%

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	8.468,20	1.728,29
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	83		83	
Capitalizare bursiera / Market capitalization	154.365,40	31.668,60	190.503,86	38.667,64
Valoare tranzactionata / Turnover	12.226,99	2.526,54	4.554,08	929,56
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)	8,08		4,36	
PER piata / Market P/E Ratio (PER)	8,85		14,00	
Pret piata / Valoare contabila / Price/Book value (P/BV)	0,91		1,09	
Randamentul dividendului / Dividend yield (DIVY)	6,49		4,53	
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		83	
Valoare tranzactionata / Turnover	371,09	76,32	691,04	141,19
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,00	0,00	3,04	0,62
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments	3		3	
Valoare tranzactionata / Turnover	14,42	2,98	17,06	3,48
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments	182		190	
Valoare tranzactionata / Turnover	828,80	171,08	323,98	66,18
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	2.879,50	587,37

C. Indicatori Bursieri Pentru 2021/ Figures In 2021

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil. EUR / EUR mln.	
TOTAL / TOTAL:	4.223.064.239	8.468,20	1.728,29	525.600
Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i>	3.925.259.215	4.554,08	929,56	446.404
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>	3.398.519	691,04	141,19	8.205
Drepturi de preferinta / <i>Rights</i>	146.159.236	3,04	0,62	2.601
Unitati de fond / <i>Fund Units</i>	860.253	17,06	3,48	6.358
Produce structurate / <i>Structured Products</i>	123.884.112	323,98	66,18	50.230
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	24.322.312	2.879,50	587,37	11.837

D. Indicatori Bursieri Pentru Luna IUNIE 2021/ Indicators In JUNE 2021

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil. EUR / EUR mln	
TOTAL / TOTAL:	486.949.779	1.097,14	222,84	83.852
Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i>	459.048.429	692,65	140,68	72.586
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>	327.039	60,70	12,33	1.176
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	191.980	3,18	0,65	1.474
Produce structurate / <i>Structured Products</i>	12.382.331	52,61	10,69	5.578
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	15.000.000	288,00	58,50	3.038

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / Financial and insurance activities	113.684.038.363,82	265.171.173,37	14,04	1,21	2,71
Industria extractiva / Mining and quarrying	36.384.226.139,78	142.969.962,38	13,65	0,91	6,81
Industria prelucratoare / Manufacturing	12.159.601.332,76	48.860.960,26	14,21	1,57	6,21
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	10.150.619.710,20	67.503.815,70	12,02	0,93	5,27
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	5.150.325.864,60	14.844.757,29	14,12	1,09	5,34
Transport si depozitare / Transportation and storage	4.908.091.478,86	87.381.807,82	17,81	0,85	3,29
Sanatate si asistenta sociala / Human health and social work activities	2.218.937.216,40	33.706.413,85	53,03	10,72	-
Constructii / Construction	840.281.763,96	3.028.018,00	11,44	1,22	1,27
Hoteluri si restaurante / Accommodation and food service activities	304.974.669,35	885.975,60	50,06	0,55	3,71
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	215.995.859,43	1.665.207,95	5,68	0,71	8,20
Informatii si comunicatii / Information and communication	154.764.900,15	2.665.539,30	77,58	5,03	-
Alte sectoare / Other	4.332.000.000,00	23.962.854,90	-	-	-

*PER pe sectoare este calculat pe baza capitalizarii bursiere a societatilor 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-FI		BET-XT		BET-XT-TR		BET-NG		BET-BK		BETPlus		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
02.06.2021	11.582,46	8.197,39	19.948,68	18.242,67	49.551,34	21.842,58	1.019,98	717,04	1.761,83	1.589,30	792,14	557,52	2.234,56	1.931,90	1.732,94	1.548,15	25.153,22
03.06.2021	11.604,44	8.207,94	19.988,25	18.267,72	49.883,04	21.975,40	1.019,89	716,54	1.761,84	1.588,34	785,61	552,59	2.231,84	1.928,37	1.736,54	1.550,42	25.231,47
04.06.2021	11.517,63	8.146,37	19.837,53	18.129,61	49.544,15	21.825,66	1.013,20	711,83	1.750,16	1.577,78	779,26	548,11	2.221,87	1.919,72	1.723,36	1.538,62	25.031,61
07.06.2021	11.264,75	7.967,19	19.543,08	17.859,79	49.977,67	22.015,74	996,49	700,06	1.733,39	1.562,60	757,65	532,89	2.203,37	1.903,66	1.686,43	1.505,59	24.637,40
08.06.2021	11.317,40	8.004,59	19.632,10	17.941,51	50.103,61	22.071,67	999,85	702,43	1.739,07	1.567,75	756,84	532,33	2.208,24	1.907,91	1.694,43	1.512,76	24.683,53
09.06.2021	11.359,13	8.033,62	19.707,86	18.009,65	50.592,41	22.285,64	1.005,62	706,44	1.749,34	1.576,91	759,30	534,03	2.227,12	1.924,10	1.700,30	1.517,91	24.666,81
10.06.2021	11.365,47	8.040,39	19.717,83	18.023,89	51.362,59	22.631,34	1.008,92	708,96	1.754,87	1.582,34	756,39	532,13	2.244,56	1.939,72	1.701,88	1.519,75	24.693,28
11.06.2021	11.520,46	8.152,69	19.987,76	18.276,57	51.351,85	22.633,97	1.020,97	717,66	1.776,00	1.601,91	769,28	541,37	2.260,61	1.954,23	1.724,52	1.540,47	24.860,75
14.06.2021	11.568,09	8.188,73	20.070,45	18.357,40	52.090,45	22.966,05	1.027,15	722,21	1.786,66	1.611,98	770,88	542,65	2.274,71	1.966,98	1.731,57	1.547,21	24.961,34
15.06.2021	11.614,88	8.212,67	20.152,86	18.412,19	52.163,95	22.972,77	1.030,93	724,06	1.793,34	1.616,20	774,18	544,36	2.282,36	1.971,39	1.738,10	1.551,31	25.040,29
16.06.2021	11.596,38	8.199,92	20.123,04	18.385,69	52.019,25	22.909,98	1.029,86	723,34	1.791,67	1.614,76	778,57	547,47	2.282,80	1.971,85	1.735,18	1.548,77	25.019,34
17.06.2021	11.657,26	8.242,80	20.227,07	18.480,36	52.041,21	22.919,19	1.033,83	726,11	1.798,45	1.620,84	778,09	547,12	2.285,11	1.973,81	1.743,65	1.556,30	25.157,16
18.06.2021	11.608,18	8.206,76	20.138,96	18.396,87	51.354,56	22.613,11	1.028,12	721,98	1.788,38	1.611,50	774,11	544,23	2.268,06	1.958,76	1.736,36	1.549,54	24.857,23
22.06.2021	11.409,11	8.065,53	19.793,60	18.080,28	51.609,32	22.723,91	1.013,24	711,49	1.762,49	1.588,07	759,39	533,85	2.246,97	1.940,43	1.707,21	1.523,43	24.471,37
23.06.2021	11.592,74	8.194,35	20.112,18	18.369,05	51.391,05	22.625,05	1.025,62	720,10	1.784,03	1.607,28	768,85	540,43	2.258,60	1.950,24	1.734,12	1.547,25	24.770,37
24.06.2021	11.686,38	8.263,39	20.296,99	18.544,24	51.473,47	22.669,16	1.032,79	725,38	1.798,41	1.620,79	775,26	545,12	2.268,76	1.959,69	1.747,54	1.559,76	24.981,89
25.06.2021	11.875,16	8.394,83	20.624,50	18.838,88	52.040,13	22.913,14	1.049,08	736,64	1.826,75	1.645,93	786,71	553,04	2.304,57	1.990,14	1.775,25	1.584,11	25.307,15
28.06.2021	11.967,28	8.458,92	20.784,20	18.982,44	52.487,92	23.107,49	1.057,45	742,43	1.841,29	1.658,83	788,53	554,25	2.317,78	2.001,30	1.788,39	1.595,64	25.371,71
29.06.2021	11.909,36	8.417,64	20.683,67	18.889,86	52.537,08	23.128,19	1.053,46	739,60	1.834,34	1.652,50	786,39	552,72	2.314,87	1.998,71	1.780,41	1.588,46	25.202,06
30.06.2021	11.873,03	8.391,11	20.620,64	18.830,39	52.716,04	23.204,62	1.051,87	738,41	1.831,57	1.649,84	784,66	551,45	2.317,03	2.000,37	1.774,88	1.583,37	25.034,36

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

Data /Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capit. Bursiera / Market cap. *	
			RON	EUR	RON	EUR
02.06.2021	20.401.661	4.517	36.704.246,31	7.460.667,58	193.626.239.544,73	39.357.326.573,72
03.06.2021	21.148.503	3.645	31.941.651,55	6.488.644,75	193.633.835.225,24	39.334.884.357,21
04.06.2021	10.463.379	3.751	26.681.605,49	5.420.005,99	192.482.276.165,95	39.100.161.730,30
07.06.2021	39.075.640	9.261	328.936.904,79	66.816.352,78	190.924.845.444,79	38.782.215.203,08
08.06.2021	25.071.768	3.899	32.493.508,93	6.600.481,20	190.706.152.782,82	38.738.579.451,71
09.06.2021	15.236.387	2.941	31.029.736,76	6.302.757,70	190.822.227.749,93	38.759.796.016,80
10.06.2021	55.185.230	3.871	55.516.023,83	11.279.617,99	191.605.973.817,07	38.930.060.916,14
11.06.2021	20.736.497	3.794	30.270.965,15	6.152.385,09	191.734.854.067,95	38.968.914.692,07
14.06.2021	17.533.407	5.638	59.031.141,99	12.001.126,69	193.156.143.626,28	39.268.956.580,12
15.06.2021	16.030.592	4.273	45.749.946,24	9.290.649,68	193.597.055.755,81	39.314.634.720,84
16.06.2021	37.545.487	4.556	74.461.420,22	15.121.833,47	193.750.487.695,34	39.347.390.933,44
17.06.2021	9.780.570	3.167	23.675.637,96	4.808.017,12	194.231.201.898,52	39.444.214.674,16
18.06.2021	10.521.896	3.491	22.760.498,01	4.621.420,91	190.838.999.613,61	38.749.035.454,54
22.06.2021	30.436.288	4.447	46.715.195,97	9.484.741,22	188.663.165.613,92	38.304.908.455,10
23.06.2021	38.103.239	2.820	37.120.318,67	7.535.743,45	189.529.693.976,30	38.476.155.418,56
24.06.2021	23.095.484	2.679	31.353.748,14	6.367.277,55	190.999.785.216,21	38.787.982.863,45
25.06.2021	38.001.750	4.677	45.190.604,15	9.175.012,00	193.263.099.044,08	39.238.051.537,76
28.06.2021	22.376.444	5.220	54.769.130,67	11.118.378,12	192.703.895.258,14	39.119.751.371,93
29.06.2021	21.913.335	3.407	52.829.459,84	10.724.180,87	191.604.117.430,66	38.894.912.393,05
30.06.2021	14.292.222	3.798	29.905.211,58	6.070.028,93	190.503.857.299,31	38.667.639.048,31
Total	486.949.779	83.852	1.097.136.956,25	222.839.323,10		

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	154,0500	66.210.690.000,00	10.581.945,10	-	-	-	-	0,02
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	32,1000	642.000.000,00	14.909.467,90	-	-	-	-	2,32
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	2,7200	1.941.479.247,20	7.117.982,94	0,41	6,58	16,82	1,88	0,37
ATB	ANTIBIOTICE S.A.	0,5740	385.348.034,96	724.655,73	0,04	14,60	0,58	0,67	0,19
BIO	BIOFARM S.A.	0,6160	606.991.215,60	800.732,46	0,06	11,19	3,57	2,08	0,13
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	17,5000	12.195.776.565,00	57.211.736,92	1,37	12,82	0,43	1,29	0,47
BRK	SSIF BRK FINANCIAL GROUP SA	0,3060	103.351.475,21	19.228.899,70	0,01	55,00	0,00	1,51	18,61
BVB	BURSA DE VALORI BUCURESTI SA	25,3000	203.645.923,80	2.448.896,70	1,13	22,33	4,22	1,87	1,20
COTE	CONPET SA	85,6000	741.084.396,80	7.939.144,60	7,03	12,18	8,06	1,13	1,07
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	12,8000	4.434.478.041,60	24.743.576,10	0,86	14,86	5,59	1,10	0,56
ELMA	ELECTROMAGNETICA SA	0,1480	100.053.728,19	404.077,48	0,00	43,05	2,70	0,30	0,40
EVER	EVERGENT INVESTMENTS S.A.	1,3500	1.335.796.887,60	27.388.210,34	0,01	229,24	0,44	0,67	2,05

FP	FONDUL PROPRIETATEA	1,8500	13.338.792.769,90	76.277.197,44	-0,01	129,5 3	3,26	1,30	0,57
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	3,0600	810.900.000,00	10.145.685,26	0,26	11,71	1,32	1,27	1,25
M	MEDLIFE S.A.	16,7000	2.218.937.216,40	20.256.162,87	0,31	53,03	-	10,72	0,91
PBK	PATRIA BANK S.A.	0,0974	303.433.198,01	346.613,75	0,00	108,4 7	-	0,88	0,11
SFG	SPHERA FRANCHISE GROUP	18,4500	715.847.823,00	7.940.877,75	1,71	10,78	3,82	1,05	1,11
SIF1	SIF BANAT CRISANA S.A.	2,7400	1.412.257.274,62	3.327.747,07	0,18	15,33	3,89	0,52	0,24
SIF3	SIF TRANSILVANIA S.A.	0,3670	793.616.873,50	2.127.086,67	0,02	22,98	9,67	0,68	0,27
SIF4	SIF MUNTENIA S.A.	1,3800	1.082.810.377,38	7.194.882,68	-0,03	-41,88	2,59	0,70	0,66
SIF5	SIF OLTENIA S.A.	1,9560	978.000.000,00	7.186.733,30	0,10	18,72	2,56	0,52	0,73
SNG	S.N.G.N. ROMGAZ S.A.	31,5500	12.160.076.720,00	37.644.225,45	3,32	9,51	5,67	1,57	0,31
SNN	S.N. NUCLEARELECTRICA S.A.	27,6000	8.325.371.474,40	42.280.253,75	2,32	11,90	5,67	1,11	0,51
SNP	OMV PETROM S.A.	0,4250	24.073.746.042,38	79.271.511,29	0,02	17,42	7,29	0,75	0,33
TEL	C.N.T.E.E. TRANSELECTRICA	24,9000	1.825.248.235,80	4.264.847,80	1,98	12,59	3,49	0,54	0,23
TGN	S.N.T.G.N. TRANSGAZ S.A.	280,0000	3.296.676.320,00	7.511.977,00	14,86	18,84	2,91	0,87	0,23
TLV	BANCA TRANSILVANIA S.A.	2,7250	15.635.231.707,03	227.686.785,86	0,21	13,06	3,84	1,64	1,46
TTS	TTS (TRANSPORT TRADE SERVICES)	19,9500	598.500.000,00	0,00	-	-	-	-	-
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	3,2400	32.400.000,00	226.024,52	0,18	17,63	3,09	1,35	0,70
ALT	ALTUR S.A.	0,0355	29.265.786,00	800.813,04	-0,02	-1,81	0,00	0,96	2,74
ALU	ALUMIL ROM INDUSTRY S.A.	1,0900	34.062.500,00	1.824.648,21	0,12	9,27	10,09	0,62	5,36
ARM	ARMATURA S.A.	0,0980	3.920.000,00	636,50	-0,06	-1,62	0,00	-0,54	0,02
ARS	AEROSTAR S.A.	5,9000	898.436.955,00	934.495,72	0,25	23,37	2,03	2,36	0,10
ARTE	ARTEGO SA	11,6000	103.891.514,00	20.511,90	1,18	9,86	5,18	1,21	0,02
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0920	14.933.385,90	52.951,09	-0,01	-7,57	15,22	0,40	0,35
BNET	BITTNET SYSTEMS SA BUCURESTI	0,6260	154.764.900,15	6.623.134,38	0,01	77,58	-	5,03	4,28
BRM	BERMAS S.A.	2,3000	49.572.012,70	1.737,60	0,08	29,82	3,04	2,09	0,00
CAOR	SIF HOTELURI SA	1,1700	37.606.655,97	0,00	-0,42	-2,82	0,00	0,46	-
CBC	CARBOCHIM S.A.	12,7000	62.613.222,50	3.116,00	0,28	45,65	2,36	0,79	0,00
CEON	CEMACON SA	0,4900	247.770.231,17	2.324.161,20	0,04	10,99	-	1,31	0,94
CMCM	COMCM SA CONSTANTA	0,2300	54.352.835,94	20.740,04	-0,01	-23,33	1,04	0,69	0,04
CMF	COMELF S.A.	1,7900	40.232.797,17	20.039,23	0,12	14,89	3,73	0,55	0,05
CMP	COMPAS A.	0,7000	153.174.726,60	9.277.890,55	0,06	11,00	1,83	0,31	6,06
CNTE	CONTE SA	25,6000	6.136.371,20	12.616,60	4,30	5,95	3,19	0,62	0,21
COMI	CONDMAG S.A.	0,0095	3.622.689,63	17.109,51	0,00	2,36	0,00	-0,30	0,47
COS	COS TARGOVISTE S.A.	0,7800	53.703.095,94	3.015,52	-0,91	-0,86	0,00	-0,19	0,01
DAFR	DAFORA SA	0,0160	16.037.172,70	92.447,66	-0,01	-1,21	0,00	-0,48	0,58
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0370	5.365.000,00	41.857,09	0,00	-15,32	0,00	0,36	0,78
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1540	88.705.307,00	660.332,86	0,01	19,37	4,55	0,38	0,74
ELGS	ELECTROARGES SA	0,8850	61.741.715,25	183.822,64	-0,18	-4,97	13,56	1,06	0,30
ELJ	ELECTROAPARATAJ S.A.	0,1260	5.881.288,01	259,60	-0,01	-10,36	0,00	0,67	0,00
ENP	COMPANIA ENERGOPETROL S.A.	0,3500	708.629,25	0,00	-0,15	-2,41	0,00	0,12	-
EPT	ELECTROPUTERE S.A.	0,0120	12.451.234,96	100,09	0,00	361,3 9	0,00	-0,05	0,00
IARV	IAR SA BRASOV	12,4000	234.097.777,20	1.625.535,15	1,80	6,89	3,30	1,15	0,69
MCAB	ROMCAB SA	4,3800	41.110.969,08	9.068.526,61	-7,55	-0,58	-	-0,06	22,06
MECE	MECANICA FINA SA	27,4000	101.543.194,40	87.254,95	0,45	61,51	0,00	0,64	0,09

MECF	MECANICA CEAHLAU	0,1360	32.627.550,56	88.005,50	-0,01	-13,95	33,71	0,68	0,27
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	4,0200	25.050.445,08	4.493,50	0,42	9,62	0,00	0,56	0,02
OIL	OIL TERMINAL S.A.	0,1920	111.826.608,58	574.449,09	0,01	30,18	1,44	0,25	0,51
PPL	PROMATERIS S.A.	5,4500	165.715.648,45	20.889,82	0,08	67,22	0,00	1,88	0,01
PREB	PREBET SA AIUD	1,4950	68.101.799,29	936.606,19	0,19	7,98	2,94	1,46	1,38
PREH	PREFAB SA	2,6200	127.157.557,78	57.245,69	0,13	20,83	3,44	0,61	0,05
PTR	ROMPETROL WELL SERVICES S.A.	0,4830	134.366.204,70	643.646,88	0,02	30,80	24,99	0,97	0,48
RMAH	FARMACEUTICA REMEDIA SA	0,7060	67.409.458,92	5.783.876,49	0,30	2,39	21,18	0,91	8,58
ROCE	ROMCARBON SA	0,2210	58.370.983,22	2.872.196,58	0,00	67,16	4,52	0,42	4,92
RPH	ROPHARMA SA	0,2240	114.523.900,51	847.849,01	0,01	18,62	-	0,65	0,74
RRC	ROMPETROL RAFINARE S.A.	0,0505	2.227.514.889,16	77.157,05	-0,01	-3,45	0,00	1,67	0,00
RTRA	RETRASIB SA	14,9000	69.486.164,90	63.249,80	-0,67	-22,28	0,00	33,17	0,09
SCD	ZENTIVA S.A.	2,7400	1.909.826.689,60	95.091,58	0,09	29,10	3,40	2,43	0,00
SCPS	NATURA QUATTUOR ENERGIA HOLDINGS	0,3980	18.135.311,78	0,00	-0,09	-4,48	-	13,38	-
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,6000	75.391.265,40	537.063,37	0,41	16,20	15,15	0,77	0,71
SOCP	SOCEP S.A.	0,4520	160.004.153,48	63.883,96	0,01	65,07	2,81	0,85	0,04
STZ	SINTEZA S.A.	0,2580	17.057.048,22	26.576,98	-0,08	-3,30	26,38	0,54	0,16
TBK	TRANSILVANIA BROKER DE ASIGURARE	29,0000	72.500.000,00	500.143,80	2,13	13,61	5,93	9,59	0,69
TBM	TURBOMECANICA S.A.	0,2400	88.666.194,00	1.394.564,25	0,04	6,65	16,67	0,82	1,57
TRP	TERAPLAST SA	0,9770	1.703.106.867,01	103.624.557,88	0,02	51,45	13,31	7,11	6,08
TUFE	TURISM FELIX S.A.	0,3300	163.729.320,48	37.750,93	0,00	353,71	3,06	0,84	0,02
UAM	UAMT S.A.	1,7500	69.093.344,25	3.935,66	-0,34	-5,17	0,00	0,84	0,01
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,02	-2,70	0,00	-0,08	-
UZT	UZTEL S.A.	1,5500	8.316.461,45	4.781,50	-2,16	-0,72	11,21	0,17	0,06
VESY	VES SA	0,1250	24.885.386,13	323,03	-0,04	-3,38	1,34	-1,19	0,00
VNC	VRANCART SA	0,2180	224.907.013,25	262.865,73	0,02	12,14	4,45	0,97	0,12
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	36,9000	3.690.000.000,00	17.755.631,80	-	-	1,91	-	0,48

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
SNP	228.557.006	93.953.773,20	6.846
TLV	31.461.562	86.684.812,09	7.299
FP	37.501.025	67.659.011,78	2.885
SNN	2.085.649	57.277.061,50	5.669
BRD	3.009.060	50.901.735,26	2.164
SNG	1.472.502	45.873.048,35	3.622
TGN	151.046	42.893.769,00	1.583
TTS	1.944.263	39.464.544,80	4.454
TRP	38.704.224	34.037.560,75	6.417
M	2.199.591	33.706.413,85	3.699
EVER	12.835.958	17.683.957,67	571
SIF1	5.710.080	14.768.308,12	660
DIGI	339.902	12.348.553,20	817

WINE	390.685	11.614.301,70	1.868
EL	867.265	10.775.592,84	2.532

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	% of total capitalization
EBS	66.210.690.000,00	34,76 %
SNP	24.073.746.042,38	12,64 %
TLV	15.635.231.707,03	8,21 %
FP	13.338.792.769,90	7,00 %
BRD	12.195.776.565,00	6,40 %
SNG	12.160.076.720,00	6,38 %
SNN	8.325.371.474,40	4,37 %
EL	4.434.478.041,60	2,33 %
DIGI	3.690.000.000,00	1,94 %
TGN	3.296.676.320,00	1,73 %
RRC	2.227.514.889,16	1,17 %
M	2.218.937.216,40	1,16 %
ALR	1.941.479.247,20	1,02 %
SCD	1.909.826.689,60	1,00 %
TEL	1.825.248.235,80	0,96 %

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	
SIF4	1,0350	1,3800	33,33 %
MECE	21,0000	27,4000	30,47 %
ARS	4,6000	5,9000	28,26 %
ELJ	0,1010	0,1260	24,75 %
PPL	4,3800	5,4500	24,42 %
M	13,5500	16,7000	23,24 %
RTRA	12,1000	14,9000	23,14 %
TRP	0,8340	0,9770	17,14 %
ELMA	0,1300	0,1480	13,84 %
WINE	28,3000	32,1000	13,42 %
SIF1	2,4400	2,7400	12,29 %
BRD	15,9000	17,5000	10,06 %
PREH	2,4000	2,6200	9,16 %
FP	1,7300	1,8500	6,93 %
CBC	11,9000	12,7000	6,72 %

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	
PTR	0,6280	0,4830	-23,08 %

NAPO	5,1500	4,0200	-21,94 %
CMCM	0,2700	0,2300	-14,81 %
CNTE	29,6000	25,6000	-13,51 %
ENP	0,3900	0,3500	-10,25 %
SNO	7,3000	6,6000	-9,58 %
MCAB	4,8400	4,3800	-9,50 %
EBS	167,0000	154,0500	-7,75 %
BRM	2,4800	2,3000	-7,25 %
COTE	91,8000	85,6000	-6,75 %
BRK	0,3250	0,3060	-5,84 %
SOCP	0,4780	0,4520	-5,43 %
COMI	0,0100	0,0095	-5,00 %
ARTE	12,2000	11,6000	-4,91 %
AAG	3,4000	3,2400	-4,70 %

E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatile 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	3,4200
ALR	2,2400	3,2800
ALT	0,0255	0,0420
ALU	0,8150	1,2900
ARM	0,0950	0,0980
ARS	4,0000	6,0000
ARTE	9,2000	12,2000
ATB	0,4880	0,5840
BCM	0,0800	0,0925
BIO	0,4300	0,6600
BNET	0,6150	0,7470
BRD	14,0000	17,7000
BRK	0,0810	0,4040
BRM	1,7400	2,4800
BVB	23,1000	26,8000
CAOR	1,0900	1,3800
CBC	11,1000	15,0000
CEON	0,3400	0,4980
CMCM	0,1590	0,2700
CMF	1,6200	1,9000
CMP	0,5800	0,7240
CNTE	25,2000	31,4000
COMI	0,0060	0,0110
COS	0,5000	0,9100
COTE	77,2000	98,0000
DAFR	0,0124	0,0170
DIGI	32,0000	37,0000
EBS	120,9000	170,2500
ECT	0,0210	0,0425
EFO	0,1095	0,1680
EL	11,9600	14,1000
ELGS	0,8350	0,9000
ELJ	0,1000	0,1260
ELMA	0,1120	0,1540

ENP	0,3500	0,3500
EPT	0,0105	0,0140
EVER	1,2350	1,4400
FP	1,4400	1,8600
IARV	11,5500	13,2000
IMP	1,8500	3,1800
M	9,2800	16,7000
MCAB	2,2800	5,3000
MECE	6,3000	27,4000
MECF	0,1240	0,1470
NAPO	4,0200	6,1500
OIL	0,1810	0,2040
PBK	0,0902	0,1030
PPL	3,3600	5,4500
PREB	1,1750	1,7550
PREH	1,7200	2,6200
PTR	0,4200	0,6420
RMAH	0,6150	1,0050
ROCE	0,1530	0,2300
RPH	0,2180	0,2400
RRC	0,0430	0,0530
RTRA	9,0000	14,9000
SCD	2,6000	3,1000
SFG	14,4000	19,2000
SIF1	2,1700	2,7400
SIF3	0,3350	0,3670
SIF4	0,8060	1,4000
SIF5	1,7900	1,9900
SNG	28,3500	33,6000
SNN	18,1400	29,3000
SNO	3,6400	7,8500
SNP	0,3695	0,4730
SOCP	0,4400	0,4980
STZ	0,2220	0,2600
TBK	20,4000	32,2000
TBM	0,2400	0,2780
TEL	24,2000	29,3000
TGN	280,0000	314,0000
TLV	2,1450	2,7900
TRP	0,4330	0,9770
TTS	19,6000	20,6000
TUFE	0,3120	0,3460
UAM	1,6800	1,9700
UZT	1,3200	1,6400
VESY	0,1240	0,1500
VNC	0,1580	0,2180
WINE	22,0000	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 Tranzacționate / Traded shares	Actiuni tranzacționate / Traded	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
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		shares (% of total)				
			RON		RON	
02.06.2021	1.735.789	8,87 %	2.732.256,52	8,63 %	18.025.462.845,25	9,31 %
03.06.2021	3.406.511	16,78 %	5.905.466,15	23,42 %	18.415.695.272,80	9,51 %
04.06.2021	1.629.944	15,98 %	2.754.414,46	11,43 %	18.187.894.639,57	9,45 %
07.06.2021	2.078.108	8,79 %	3.037.029,78	9,13 %	18.033.191.229,04	9,45 %
08.06.2021	3.230.981	13,55 %	4.112.288,77	13,94 %	18.169.547.942,11	9,53 %
09.06.2021	3.722.535	26,01 %	7.289.330,00	28,29 %	18.186.966.427,43	9,53 %
10.06.2021	3.275.056	6,05 %	5.129.948,92	10,86 %	18.294.764.491,20	9,55 %
11.06.2021	2.649.900	13,51 %	3.490.193,41	16,71 %	18.293.097.684,63	9,54 %
14.06.2021	2.733.316	16,75 %	4.164.211,37	8,56 %	18.419.359.116,29	9,54 %
15.06.2021	3.045.605	19,44 %	4.824.470,90	15,27 %	18.489.171.383,97	9,55 %
16.06.2021	1.661.409	4,46 %	2.596.711,37	3,75 %	18.408.314.552,14	9,50 %
17.06.2021	2.084.995	24,49 %	3.521.158,40	25,45 %	18.528.540.198,58	9,54 %
18.06.2021	1.650.109	17,18 %	2.461.401,03	14,91 %	18.293.518.285,90	9,59 %
22.06.2021	1.879.352	6,27 %	2.875.485,82	6,54 %	18.403.215.075,39	9,75 %
23.06.2021	11.860.454	31,43 %	17.041.138,63	48,79 %	18.545.556.958,63	9,79 %
24.06.2021	5.719.538	24,96 %	10.229.579,28	38,68 %	18.628.671.397,31	9,75 %
25.06.2021	2.586.477	6,84 %	4.593.425,72	10,49 %	18.880.345.973,97	9,77 %
28.06.2021	1.780.989	8,13 %	2.866.185,40	5,58 %	18.965.111.391,78	9,84 %
29.06.2021	6.975.208	32,16 %	15.356.546,77	30,46 %	18.937.050.034,05	9,88 %
30.06.2021	4.678.660	33,42 %	8.058.859,48	33,36 %	18.941.274.183,00	9,94 %
Total	68.384.936	14,90 %	113.040.102,16	16,32 %	-	-

E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / Company name	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. RON / mln. RON			mil. RON / mln. RON				
FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	11,18	808,1698	585,0000	11,18	808,1698	585,0000	0,00 %	0,00 %
SIF MUNTENIA S.A.	1.870,46	2,3838	1,0350	1.870,46	2,3838	1,3800	0,00 %	33,33 %
STK EMERGENT	62,89	103,1300	66,5000	62,89	103,1300	64,0000	0,00 %	-3,75 %
SIF OLTENIA S.A.	2.178,67	4,1725	1,8620	2.178,67	4,1725	1,9560	0,00 %	5,04 %
EVERGENT INVESTMENTS S.A.	2.019,56	2,0656	1,3750	2.019,56	2,0656	1,3500	0,00 %	-1,81 %
EVERGENT INVESTMENTS S.A.	2.176,21	2,2274	1,3750	2.019,56	2,0656	1,3500	-7,19 %	-1,81 %

EVERGENT INVESTMENTS S.A.	2.019,56	2,0656	1,3750	2.176,21	2,2274	1,3500	7,75 %	-1,81 %
EVERGENT INVESTMENTS S.A.	2.176,21	2,2274	1,3750	2.176,21	2,2274	1,3500	0,00 %	-1,81 %
FONDUL PROPRIETATEA	10.469,91	1,7578	1,7300	10.469,91	1,7578	1,8500	0,00 %	6,93 %
SIF BANAT CRISANA S.A.	3.248,75	6,3031	2,4400	3.248,75	6,3031	2,7400	0,00 %	12,29 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	15,6169	15,7580	-	16,3561	16,4380	-	4,31 %
SIF TRANSILVANIA S.A.	1.274,97	0,5896	0,3450	1.274,97	0,5896	0,3670	0,00 %	6,37 %

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	
TOTAL				

F.1. Indicatori bursieri ai societatilor 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

G. Piata Obligatiunilor / Bond Market

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

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) / Coupon interest rate (%)	Data de emisiune / Issue Date	Data scadentei / Maturity date
OBLIGATIUNI MUN. BUCURESTI 2022	PMB22	555.000.000,00	10.000,0000	4,4300 %	04.05.2015	04.05.2022
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	21,7000	2,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	21,7000	2,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	27,1000	2,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	30,0000	1,5300 %	30.12.2006	12.05.2026

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	30,0000	1,5300 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	30,0000	1,5300 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	30,0000	1,5300 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	27,5000	2,5000 %	22.06.2006	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	30,0000	1,5300 %	28.06.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	30,0000	2,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	30,0000	2,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	30,0000	2,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	32,3400	2,3720 %	03.09.2009	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	32,3400	2,3720 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	32,3400	2,3670 %	02.11.2007	01.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	31,3600	2,2900 %	10.06.2009	15.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	30,9100	2,3400 %	07.03.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	45,5000	2,8400 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	33,5000	2,1830 %	07.03.2008	15.08.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	33,5000	2,1830 %	29.08.2007	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	35,2000	2,8400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	36,0600	2,2260 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	63,6000	2,0200 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	53,8800	3,0200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	41,2000	2,0200 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	44,1400	2,1000 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	44,1400	2,1350 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	45,4000	2,3500 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	42,5000	2,4100 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	42,5000	2,1900 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	47,5000	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 a emisiunii / Total issued value (RON)	Principal curent / Current Principal (RON)	Rata anuala a Cuponului (%) / Coupon interest rate (%)	Data de Emisiune / Issue Date	Data scadentei / Maturity date
INTERNATIONAL INVESTMENT BANK BONDS 2021	IIB21	300.000.000,00	10.000,0000	3,0100 %	15.10.2018	15.10.2021
INTERNATIONAL INVESTMENT BANK BONDS 2021 EUR	IIB21E	80.000.000,00	10.000,0000	1,5026 %	15.10.2018	15.10.2021
IMOCREDIT IFN	IMO22	15.000.000,00	8,0000	4,9400 %	05.05.2015	05.05.2022

GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	GW122	550.000.000,00	100.000,0000	2,8750 %	19.06.2017	20.06.2022
OBLIGATIUNI UNICREDIT BANK 2022	UCB22	280.500.000,00	10.000,0000	2,7800 %	27.07.2017	15.07.2022
INTERNATIONAL INVESTMENT BANK BONDS 2022	IIB22	500.000.000,00	10.000,0000	3,9800 %	01.11.2019	01.11.2022
IMPACT DEVELOPER & CONTRACTOR BONDS 2022 EUR	IMP22E	12.525.000,00	5.000,0000	5,7500 %	19.12.2017	19.12.2022
OBLIGATIUNI NE PROPERTY - 2023	NRO23	500.000.000,00	100.000,0000	2,6250 %	22.05.2019	22.05.2023
VRANCART SA	VNC24	38.250.000,00	100,0000	3,5900 %	17.03.2017	17.03.2024
ALPHA BANK - OBLIGATIUNI IPOTECARE	ABR24E	200.000.000,00	100.000,0000	0,9850 %	16.05.2019	16.05.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	2,9800 %	27.07.2017	15.07.2024
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	1,7500 %	12.12.2019	12.12.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GW125	550.000.000,00	100.000,0000	3,0000 %	29.03.2018	29.03.2025
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	2,0000 %	12.12.2019	12.12.2025
AGRICOVER HOLDING-BONDS 2026	AGV26E	40.000.000,00	50.000,0000	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	3,0860 %	14.05.2021	14.05.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	6,4000 %	24.12.2020	24.12.2026
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	6,5000 %	20.09.2019	20.09.2027
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	3,9000 %	21.05.2021	21.05.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	3,7500 %	28.06.2018	28.06.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	6,5000 %	05.10.2020	05.10.2028
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	4,9900 %	19.12.2019	19.12.2029

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

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issued value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) / Coupon interest rate (%)	Data de Emisiune / Issue Date	Data scadentei / Maturity date
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MINISTERUL FINANTELOR PUBLICE	B2110A	1.037.100.000,00	5.000,0000	4,0000 %	17.01.2018	27.10.2021
MINISTERUL FINANTELOR PUBLICE	R2112A	628.571.400,00	100,0000	3,5000 %	04.12.2020	04.12.2021
MINISTERUL FINANTELOR PUBLICE	B2203A	690.000.000,00	5.000,0000	3,4000 %	08.03.2017	08.03.2022
MINISTERUL FINANTELOR - 2022	R2203A	385.630.900,00	100,0000	2,8500 %	24.03.2021	24.03.2022
MINISTERUL FINANTELOR - 2022	B2208A	10.899.255.000,00	5.000,0000	4,0000 %	10.04.2019	08.08.2022
MINISTERUL FINANTELOR PUBLICE	R2208A	562.376.800,00	100,0000	4,0000 %	12.08.2020	12.08.2022
MINISTERUL FINANTELOR PUBLICE	B2212A	331.650.000,00	5.000,0000	3,5000 %	04.11.2015	19.12.2022
MINISTERUL FINANTELOR PUBLICE	B2304A	1.106.620.000,00	10.000,0000	5,8500 %	28.01.2013	26.04.2023
MINISTERUL FINANTELOR PUBLICE	B2306A	500.000.000,00	5.000,0000	4,2500 %	22.01.2018	28.06.2023
MINISTERUL FINANTELOR PUBLICE	R2312A	668.396.400,00	100,0000	4,0000 %	04.12.2020	04.12.2023
MINISTERUL FINANTELOR	R2403A	323.862.300,00	100,0000	3,1000 %	24.03.2021	24.03.2024
MINISTERUL FINANTELOR PUBLICE	B2404A	721.300.000,00	5.000,0000	3,2500 %	29.08.2016	29.04.2024
MINISTERUL FINANTELOR - 2024	B2406A	10.543.270.000,00	5.000,0000	4,5000 %	23.01.2019	17.06.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	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	
ALB25	100	91,00	1.984,04	403,36	1
ALB25A	149	94,22	3.060,41	621,99	4
AUT24E	80	100,06	404.700,54	82.196,41	9

HUE26	1.206	89,20	32.356,58	6.572,55	15
HUE26A	3	98,99	89,33	18,14	1
IMP22E	87	100,01	2.146.061,61	435.612,59	9
IMP26E	962	100,62	2.398.369,45	486.995,07	95
ORV27	14	88,71	568,77	115,47	2
PBK27E	64	102,99	164.866,22	33.485,42	23
PBK28E	440	103,02	1.129.309,38	229.383,57	62
R2112A	7.455	100,10	760.149,78	154.375,20	48
R2203A	16.632	100,18	1.677.925,86	340.737,57	54
R2208A	20.209	100,74	2.105.111,16	427.555,42	104
R2312A	115.894	100,86	11.934.073,68	2.424.208,10	248
R2403A	93.719	99,67	9.407.516,25	1.911.232,35	222
R2408A	15.350	102,59	1.632.596,29	331.639,59	71
R2508AE	2.367	101,22	1.199.122,90	243.564,38	29
R2512AE	9.795	100,33	4.885.390,09	992.312,79	91
R2603AE	42.241	99,72	20.806.506,03	4.226.173,32	81
SRE28	214	88,87	10.306,40	2.092,56	4
TIM26	36	96,89	1.047,56	212,79	1
TIM26C	20	91,00	547,02	111,06	1
TIM26D	2	99,98	60,11	12,20	1
TOTAL	327.039	-	60.701.719,46	12.329.631,90	1.176

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 tranz. / 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	1,96	0,73
STK	STK EMERGENT	64,0000	2.092	136.038,50	30	6,45	15,63	0,44

H.2. ETF / ETF

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA- TRADEVILLE	16,4380	189.888	3.043.405, 38	1.444	-	-	-

I. Prognose structurate / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURL11	BRK AUR TURBO LONG 1620	1,2700	73.082	114.829,18	102
BKAURL13	BRK AUR TURBO LONG 1675	4,4000	638.764	5.932.780,13	154
BKAURTS10	BRK AUR TURBO SHORT 1980	9,0400	109.441	489.235,70	44
BKAURTS9	BRK AUR TURBO SHORT 2080	2,6500	29.324	55.523,19	47
BKCUPTL1	BRK CUPRU TURBO LONG 3.4	0,8900	57.215	52.598,30	50
BKCUPTL2	BRK CUPRU TURBO LONG 3.95	2,2500	367.910	1.213.665,85	50
BKCUPTS1	BRK CUPRU TURBO SHORT 5.5	1,1700	49.772	46.655,74	8
BKDOWTL99	BRK DOW TURBO LONG 23150	46,0000	14	680,33	2
BKDOWTLA1	BRK DOW TURBO LONG 23850	4,4200	860	4.087,60	5
BKDOWTLA2	BRK DOW TURBO LONG 24450	40,1300	90	3.798,10	4
BKDOWTLA3	BRK DOW TURBO LONG 25150	3,8100	2.020	7.806,60	10
BKDOWTLA4	BRK DOW TURBO LONG 25750	37,8800	10.222	383.891,47	14
BKDOWTLA8	BRK DOW TURBO LONG 26900	33,3500	100	3.415,10	3
BKDOWTLA9	BRK DOW TURBO LONG 27750	2,7100	10.740	29.198,00	9
BKDOWTLB1	BRK DOW TURBO LONG 28350	24,7300	128.000	3.309.238,00	9
BKDOWTLB2	BRK DOW TURBO LONG 28950	24,2000	233.126	5.219.412,65	36
BKDOWTLB3	BRK DOW TURBO LONG 29350	2,1700	200.580	435.233,90	9
BKDOWTLB4	BRK DOW TURBO LONG 29850	19,0300	61.477	1.182.275,52	48
BKDOWTLB5	BRK DOW TURBO LONG 30350	1,7300	200	336,00	2
BKDOWTLB7	BRK DOW TURBO LONG 30850	15,1000	4.256	63.280,13	32
BKDOWTLB8	BRK DOW TURBO LONG 31350	1,2600	91.454	102.649,78	76
BKDOWTLB9	BRK DOW TURBO LONG 31900	11,5000	1.174.648	12.769.942,78	422
BKDOWTLC1	BRK DOW TURBO LONG 32500	0,8900	521.402	364.103,25	319
BKDOWTLC2	BRK DOW TURBO LONG 33150	1,6600	1.107.486	5.258.526,87	606
BKDOWTSB9	BRK DOW TURBO SHORT 35750	0,6800	528.631	368.830,73	158
BKDOWTSC1	BRK DOW TURBO SHORT 35150	4,2000	612.872	2.900.525,22	823
BKDOWTSC4	BRK DOW TURBO SHORT 37250	1,3000	109.212	148.330,40	46
BKDOWTSC5	BRK DOW TURBO SHORT 36750	10,7200	7.088	76.319,10	52

BKDOWTSC6	BRK DOW TURBO SHORT 36250	0,8900	124.846	120.044,59	73
BKSLVTL1	BRK ARGINT TURBO LONG 19.5	1,4300	1.232	1.927,89	5
BKSLVTL2	BRK ARGINT TURBO LONG 22.5	3,2200	229.524	1.088.017,47	45
BKSLVTS1	BRK ARGINT TURBO SHORT 32.5	1,4700	1.520.111	1.677.380,77	68
BKWTITL1	BRK WTI TURBO LONG 28.5	3,6400	4.073	14.305,72	2
BKWTITL2	BRK WTI TURBO LONG 32.5	17,6000	64	1.003,40	2
BKWTITL5	BRK WTI TURBO LONG 44.5	2,3200	90	208,80	1
BKWTITL6	BRK WTI TURBO LONG 48.5	9,8100	2.907	24.772,50	8
BKWTITL7	BRK WTI TURBO LONG 54	1,6500	17.098	24.787,95	23
BKWTITS7	BRK WTI TURBO SHORT 75.5	1,2100	237.073	470.335,35	229
BKWTITS8	BRK WTI TURBO SHORT 70.5	0,1900	185.117	30.239,31	64
EBADSTL1	EB ADS TURBO LONG 0,1/140/150	79,9600	402	30.738,54	4
EBADSTL5	ADIDAS TURBO LONG 0.10/170/180	58,9000	4.114	240.434,60	2
EBADSTL6	ADIDAS TURBO LONG 0.10/150/160	80,2500	20	1.605,00	1
EBADSTL7	ADIDAS TURBO LONG 0.10/215/225	36,2800	55	1.995,40	1
EBADSTS6	ADIDAS TURBO SHORT 0.10/350/340	6,0100	16.737	231.276,43	20
EBADSTS8	ADIDAS TURBO SHORT 0.10/350/340	14,7500	7.058	101.746,05	9
EBBMWTL12	BMW TURBO LONG 0.10/39/42	26,3400	157	4.231,50	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	19,1400	100	1.914,00	1
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	266,0000	13	3.430,00	6
EBDAXTL79	DAX INDEX TURBO LONG 0.01/11,400/11,900	195,8000	1.030	202.609,30	49
EBDAXTL80	DAX INDEX TURBO LONG 0.01/12,000/12,500	170,5000	904	154.710,30	83
EBDAXTL81	DAX INDEX TURBO LONG 0.01/13,000/ 13,500	125,0000	5.187	665.765,00	36
EBDAXTS72	DAX INDEX TURBO SHORT 0.01/18,000/17,500	111,9000	10.408	1.112.270,30	338
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	3,6200	19.114	71.181,64	3
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	2,9000	7.800	25.427,00	13
EBDBKTL29	DEUTSCHE BANK TURBO LONG 0.10/7/7.5	1,8600	242.360	591.059,10	41
EBDBKTL30	DEUTSCHE BANK TURBO LONG 0.10/9.35/9.85	0,7900	703.512	733.587,62	99
EBDBKTS14	EB DBK TURBO SHORT 0,1/16,50/15,60	1,7200	20.675	31.636,25	20
EBDOWTS16	E-MINI DOW JONES TURBO SHORT 0.01/38,000/ 37,000	121,4000	770	106.739,60	13
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	8,5000	30	274,00	2
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	6,9500	40	282,60	2

EBEBSTL40	ERSTE GROUP TURBO LONG 0.10/24/24.5	5,3500	2.000	10.680,00	2
EBEBSTL41	ERSTE GROUP TURBO LONG 0.10/27/27.5	2,0500	20.000	40.710,00	6
EBEBSTL42	ERSTE GROUP TURBO LONG 0.10/30.5/31	0,3500	54.300	41.797,00	25
EBEBSTS35	EB EBS TURBO SHORT 0,1/44,5/44	2,4600	17.274	25.616,31	48
EBEBSTS36	EB EBS TURBO SHORT 0,1/46,5/46	3,3600	3.565	9.389,77	11
EBEBSTS37	EB EBS TURBO SHORT 0,1/48,5/48	4,2700	1	4,27	1
EBEUSDTL22	EUR/USD TURBO LONG 10/1.095/1.1	2,8800	11.041	35.883,45	47
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	1,7800	17.852	18.406,85	27
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	4,0800	10.094	38.132,06	22
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	18,8200	323	6.001,19	4
EBFPTL16	EB FP TURBO LONG 10/0.65/0.68	15,2500	15	229,40	3
EBFPTL20	FOND PROPRIETATE TURBO LONG 10/0.77/0.80	11,6900	204	2.160,06	4
EBFPTL24	FOND PROPRIETATE TURBO LONG 10/1.08/1.13	8,4800	4.463	34.728,01	17
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	4,7400	4.756	19.481,78	7
EBGLD1	EB GOLD OPEN END	235,4000	2.663	643.809,40	93
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	255,0800	229	61.374,84	7
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	212,6700	6	1.321,35	2
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	260,1000	47	12.224,70	1
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	125,3400	728	104.597,48	26
EBGLDTL36	GOLD FUTURE TURBO LONG 0.10/ 1,450/1,500	82,4400	1.662	150.108,39	33
EBGLDTS30	GOLD FUTURE TURBO SHORT 0.10/2,100/2,050	122,0000	372	41.143,96	13
EBGLDTS31	GOLD FUTURE TURBO SHORT 0.10/2,500/2,450	238,2200	4	946,64	2
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	66,2100	1.815	122.179,86	6
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	61,5000	14	878,00	2
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	53,0000	1.160	66.541,40	7
EBSLVTL37	SILVER FUTURE TURBO LONG 1/15.5/16	46,7000	277	12.839,10	2
EBSLVTL38	SILVER FUTURE TURBO LONG 1/17.5/18	31,9900	825	28.207,35	11
EBSLVTL39	SILVER FUTURE TURBO LONG 1/19.5/20	22,5000	210	5.881,10	6
EBSLVTL40	SILVER FUTURE TURBO LONG 1/21.2/21.7	17,8400	33.940	842.702,28	42

EBSLVTL42	SILVER FUTURE TURBO LONG 1/25/25.5	2,7900	39.513	209.604,29	55
EBSLVTS30	SILVER FUTURE TURBO SHORT 1/32/31.5	21,3700	3.408	52.908,28	27
EBSNGTL5	EB SNG TURBO LONG 1/16.53/18.53	33,1300	7	231,91	1
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	20,1000	20	402,00	1
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	15,1800	6.629	94.823,26	20
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	1,7200	24.308	40.368,79	16
EBSNPTL9	EB SNP TURBO LONG 10,00/0,25/0,27	2,2500	6.423	14.347,09	7
EBSPTL43	E-MINI S&P 500 TURBO LONG 0.01/ 2,000/2,100	93,8800	114	10.307,16	4
EBSPTL45	E-MINI S&P 500 TURBO LONG 0.01/ 2,500/2,600	72,7600	7	509,32	1
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	54,5000	168	8.769,40	7
EBSPTL48	E-MINI S&P 500 TURBO LONG 0.01/ 3,350/3,450	37,4600	456	16.634,50	8
EBSPTS47	E-MINI S&P 500 TURBO SHORT 0.01/4,850/4,750	20,9400	7.413	171.855,66	41
EBSPTS48	E-MINI S&P 500 TURBO SHORT 0.010/5,100/5,000	36,3800	120	4.224,00	2
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	19,5100	5.000	97.550,00	1
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	17,6600	3.012	52.946,74	11
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	10,8600	5.374	58.099,12	8
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	35,1300	14	485,73	2
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	27,0000	7	189,00	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	70,2700	19	1.451,83	4
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	58,7500	221	13.227,65	4
EBVWTL12	VOLKSWAGEN VZ TURBO LONG 0.10/117/127	49,5500	280	14.450,60	4
EBVWTL13	VOLKSWAGEN VZ TURBO LONG 0.10/160/170	29,6000	70	2.395,00	3
EBWTI1	EB WTI INDEX 0,10	11,6000	27.534	298.658,90	61
EBWTITL59	WTI LIGHT SWEET TURBO LONG 1/ 16.5/18	204,7000	4	808,90	2
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	114,9600	470	46.151,90	8
EBWTITL67	WTI LIGHT SWEET TURBO LONG 1/50.5/53.5	82,6400	60	4.503,80	3
EBWTITS16	EB WTI LIGHT SWEET TURBO SHORT 0,10/125,13/122,63	23,3400	8	186,72	1
EBWTITS20	EB WTI TURBO SHORT 0.10/76.25/73.75	8,5800	539	5.243,22	5
EBWTITS22	EB TURBO SHORT 0.10/67.50/65.10	6,0000	1.200	7.691,10	10

EBWTITS37	WTI LIGHT SWEET TURBO SHORT 1/70/68	11,2400	2.931	55.883,54	45
EBWTITS38	WTI LIGHT SWEET TURBO SHORT 1/76/74	32,4000	1.068	39.420,12	51
EBWTITS43	WTI LIGHT SWEET TURBO SHORT 1/65/63	10,2800	8.572	103.672,35	41
RCBRDL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	8,4900	106	810,36	4
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	0,9400	200	188,00	1
RCSLVTL2	TURBO LONG ON SILVER FUTURES	41,4900	1.653	71.528,30	17
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,2000	83.700	16.238,00	6
RCSPX	RCB S&P500	178,1000	494	87.262,19	26
RCSX5E	RCB EUROSTOXX50	202,5600	321	65.006,95	8

I.2. Warrants

Simbol / Symbol	Denumire / Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
RCBRD21L1	CALL WARRANT ON BRD GROUPE SOCIETE GENERALE SA	3,4800	6.114	17.880,83	24
RCEL21L1	CALL WARRANT ON ELECTRICA SA	1,0900	96.830	79.576,50	35
RCFP21L1	CALL WARRANT ON FONDUL PROPRIETATEA SA	0,5000	94.100	44.465,00	22
RCSNP21L1	CALL WARRANT ON OMV PETROM SA	0,0530	2.236.220	94.455,40	84
RCTLV21L1	CALL WARRANT ON BANCA TRANSILVANIA SA	0,6700	35.177	22.809,47	13

J. Futures / Futures

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

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

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
TTS	07.06.2021	Oferta Publica Initiala / IPO	15.000.000	288.000.000,00	3.038

L. Noi Listari / New Listings

Simbol / Symbol	Societatea / Name	Tip instrument/ Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
EBEUSDTS25	Erste Group Bank AG	Structurate Structured	/ Certificate	2.500.000	4,7600	09.06.2021
EBEBSTL42	Erste Group Bank AG	Structurate Structured	/ Certificate	1.000.000	1,8700	09.06.2021
EBVWTS11	Erste Group Bank AG	Structurate Structured	/ Certificate	500.000	22,3100	09.06.2021
EBADSTL8	Erste Group Bank AG	Structurate Structured	/ Certificate	500.000	28,4700	09.06.2021
EBEBSTL41	Erste Group Bank AG	Structurate Structured	/ Certificate	1.000.000	3,5900	09.06.2021
EBEBSTS50	Erste Group Bank AG	Structurate Structured	/ Certificate	1.000.000	6,0100	09.06.2021
EBDAXTS73	Erste Group Bank AG	Structurate Structured	/ Certificate	250.000	192,7400	09.06.2021
EBWTITL68	Erste Group Bank AG	Structurate Structured	/ Certificate	240.000	44,3300	09.06.2021
EBDOWTL20	Erste Group Bank AG	Structurate Structured	/ Certificate	1.000.000	16,1000	09.06.2021
EBDOWTS18	Erste Group Bank AG	Structurate Structured	/ Certificate	1.000.000	38,3000	09.06.2021
EBBMWTL14	Erste Group Bank AG	Structurate Structured	/ Certificate	500.000	9,3900	09.06.2021
EBBMWTS14	Erste Group Bank AG	Structurate Structured	/ Certificate	500.000	9,3200	09.06.2021
EBFPTL25	Erste Group Bank AG	Structurate Structured	/ Certificate	500.000	4,2000	09.06.2021
EBSPTS48	Erste Group Bank AG	Structurate Structured	/ Certificate	1.000.000	39,3700	09.06.2021
EBDAXTL81	Erste Group Bank AG	Structurate Structured	/ Certificate	250.000	117,5400	09.06.2021
EBDBKTL30	Erste Group Bank AG	Structurate Structured	/ Certificate	500.000	1,1900	09.06.2021
EBVWTL13	Erste Group Bank AG	Structurate Structured	/ Certificate	500.000	26,9400	09.06.2021

EBSLVTL42	Erste Group Bank AG	Structurate / Structured	Certificate	500.000	13,4300	09.06.2021
TTS	TTS (TRANSPORT TRADE SERVICES) S.A.	Actiuni / Shares	Premium	30.000.000	1,0000	14.06.2021

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)
IMP	24.06.2021	265.000.000	1,0000	265.000.000,0000	262.500.000	1,0000	262.500.000,0000
RMAH	25.06.2021	106.089.800	0,1000	10.608.980,0000	95.480.820	0,1000	9.548.082,0000
SIF5	25.06.2021	522.149.143	0,1000	52.214.914,3000	500.000.000	0,1000	50.000.000,0000

N. Top Intermediari IUNIE 2021/Top Of Intermediaries JUNE 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.	765.808.893,11	38,92 %
2	BT CAPITAL PARTNERS	248.239.441,00	12,62 %
3	BANCA COMERCIALA ROMANA	177.523.127,81	9,02 %
4	SSIF BRK FINANCIAL GROUP S.A.	169.545.164,02	8,62 %
5	TRADEVILLE	145.791.565,48	7,41 %
6	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	132.280.619,17	6,72 %
7	RAIFFEISEN CENTROBANK AG	82.392.264,49	4,19 %
8	IFB FINWEST	57.773.247,65	2,94 %
9	PRIME TRANSACTION	40.015.683,71	2,03 %
10	GOLDRING	38.653.864,43	1,96 %
11	ESTINVEST	27.476.711,07	1,40 %
12	BRD Groupe Societe Generale	24.121.969,41	1,23 %
13	Alpha Bank Romania SA	18.752.765,84	0,95 %
14	INTERFINBROK CORPORATION	12.441.780,82	0,63 %
15	CONCORDE SECURITIES LTD	10.721.480,30	0,54 %
16	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	5.651.362,04	0,29 %
17	MUNTENIA GLOBAL INVEST	3.979.590,07	0,20 %
18	Bursa Romana de Marfuri (BRM)	2.152.599,12	0,11 %
19	VOLTINVEST	1.988.827,43	0,10 %
20	INTERDEALER CAPITAL INVEST	1.225.748,72	0,06 %
21	S.S.I.F. VIENNA INVESTMENT TRUST	604.350,42	0,03 %

22	ERSTE GROUP BANK AG	508.264,51	0,03 %
23	FINACO SECURITIES	2.540,00	0,00 %