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Monthly Bulletin. MAY 2024

Bursa de Valori București / Bucharest Stock Exchange

BURSA
DE VALORI
BUCUREȘTI

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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 mil. EUR mil. USD	2.155,64 433,23 469,63	-54,13% -54,13% -53,48%
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON mil. EUR mil. USD	107,78 21,66 23,48	-49,54% -49,55% -48,83%
Capitalizarea bursiera / *Market Capitalization*	mil. RON mil. EUR mil. USD	336.284,28 67.571,74 73.267,74	2,84% 2,83% 3,88%
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	597.904.227	-20,91%
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	206.727	13,1%
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	17.588,48 12.304,90 2.870,99	3,09% 3,08% 4,13%
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	58.932,26 25.678,74 31.736,56	-2,32% -2,33% -1,33%
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.492,39 1.037,24 834,57	2,65% 2,63% 3,69%
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	38.619,67	3,14%
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.244,69 866,05 696,20	1,77% 1,75% 2,79%
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.251,16 2.778,45 2.032,81	3,62% 3,6% 4,66%
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	2.598,55 2.294,83 1.819,71	3,15% 3,13% 4,19%
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	37.363,02 33.774,42 27.900,57	5,55% 5,53% 6,61%
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.133,62 2.794,34 2.282,42	5,06% 5,04% 6,12%
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	36.429,52 32.930,43 27.203,47	5,34% 5,32% 6,4%
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.060,50 2.729,00 2.229,03	4,86% 4,84% 5,91%

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

Indicatori Principali / *Main Figures*	An / *Year*			
	2023		2024	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / *Market Total*				
Valoare tranzactionata totala (Toate instrumentele / *All instruments)*	37.454,78	7.564,57	12.963,13	2.606,14
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*		85		87
Capitalizare bursiera / *Market capitalization*	294.247,65	59.150,01	336.284,28	67.571,74
Valoare tranzactionata / *Turnover*	14.863,15	3.001,87	6.549,95	1.316,83

Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		8,84		4,72
PER piata / *Market P/E Ratio (PER)*		7,60		8,95
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,32		1,43
Randamentul dividendului / *Dividend yield (DIVY)*		7,87		7,10
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*		122		129
Valoare tranzactionata / *Turnover*	729,37	147,32	329,83	66,31
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,21	0,04	0,00	0,00
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		4		5
Valoare tranzactionata / *Turnover*	107,41	21,69	136,27	27,40
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		222		229
Valoare tranzactionata / *Turnover*	612,08	123,73	252,17	50,70
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*	21.142,55	4.269,92	5.694,91	1.144,90

C. Indicatori Bursieri Pentru 2024 / *Figures In 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Val. tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR	
TOTAL / *TOTAL:*	**3.270.274.570**	**12.963,13**	**2.606,14**	**939.045**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	3.077.656.760	6.549,95	1.316,83	745.407
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	1.786.503	329,83	66,31	26.253
Drepturi de preferinta / *Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	6.093.876	136,27	27,40	65.339
Produse structurate / *Structured Products*	121.732.853	252,17	50,70	53.240
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	63.004.578	5.694,91	1.144,90	48.806

D. Indicatori Bursieri Pentru MAI 2024 / *Indicators In MAY 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**597.904.227**	**2.155,64**	**433,23**	**206.727**

Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	546.600.755	1.324,05	266,10	163.907
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	326.232	54,33	10,92	5.059
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	1.503.788	37,66	7,57	15.366
Produse structurate / *Structured Products*	13.535.593	44,52	8,95	7.857
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	35.937.859	695,08	139,70	14.538

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	145.651.889.457,86	528.037.555,10	7,63	1,19	7,96
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	79.059.870.845,80	300.336.204,50	8,42	1,82	9,40
Industria extractiva / Mining and quarrying	64.896.347.156,37	243.631.559,58	9,47	1,27	4,83
Industria prelucratoare / Manufacturing	18.676.809.015,85	31.069.930,44	17,30	1,76	6,19
Transport si depozitare / Transportation and storage	8.020.842.975,38	67.982.983,91	11,95	1,15	2,87
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	6.126.427.740,54	33.935.826,94	7,26	1,11	1,31
Sanatate si asistenta sociala / Human health and social work activities	2.710.558.036,80	48.228.377,88	-	5,48	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.645.756.028,79	14.479.592,35	13,90	1,80	5,83
Informatii si comunicatii / Information and communication	1.095.932.356,18	12.288.126,24	29,97	2,81	0,18
Constructii / Construction	588.547.677,62	925.841,59	13,96	0,62	1,82
Hoteluri si restaurante / Accommodation and food service activities	481.455.706,46	287.486,90	28,08	0,86	5,20
Alte sectoare / Other	7.329.844.750,00	42.850.386,50	-	-	-

*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-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
02.05.2024	17.220,62	12.048,27	35.730,69	32.300,82	34.907,14	31.556,17	60.122,56	26.198,96	1.464,79	1.018,13	3.005,12	2.679,93	2.940,77	2.622,39	1.230,92	856,52	3.164,24	2.704,32	2.542,77	2.245,71	37.780,44
07.05.2024	17.244,57	12.066,72	35.780,39	32.350,30	34.955,70	31.604,51	60.375,79	26.313,01	1.466,93	1.019,76	3.009,51	2.684,22	2.945,06	2.626,59	1.230,07	856,05	3.171,54	2.710,94	2.547,00	2.249,76	37.830,38
08.05.2024	17.161,64	12.007,73	35.608,31	32.192,13	34.787,59	31.449,99	59.941,90	26.121,81	1.459,55	1.014,55	2.994,38	2.670,51	2.930,25	2.613,17	1.226,84	853,73	3.153,02	2.694,89	2.533,87	2.237,98	37.653,09
09.05.2024	17.244,72	12.067,80	35.780,69	32.353,17	34.956,00	31.607,32	59.546,10	25.953,50	1.464,63	1.018,24	3.004,80	2.680,23	2.940,45	2.622,69	1.231,80	857,32	3.156,57	2.698,36	2.544,55	2.247,77	37.854,24
10.05.2024	17.292,08	12.100,21	35.878,95	32.440,06	35.051,99	31.692,20	59.949,25	26.127,64	1.469,34	1.021,45	3.014,45	2.688,68	2.949,90	2.630,96	1.236,06	860,23	3.170,14	2.709,80	2.550,85	2.253,20	37.974,26
13.05.2024	17.316,45	12.115,07	35.929,51	32.479,90	35.101,39	31.731,13	60.058,65	26.170,59	1.470,23	1.021,88	3.016,27	2.689,82	2.951,68	2.632,07	1.234,00	858,64	3.167,90	2.707,40	2.555,00	2.256,46	38.027,62
14.05.2024	17.290,47	12.097,38	36.274,77	32.793,33	35.405,72	32.007,53	60.268,13	26.262,93	1.468,82	1.020,94	3.041,60	2.712,52	2.974,13	2.652,20	1.223,46	851,34	3.172,07	2.711,07	2.551,19	2.253,19	37.945,90
15.05.2024	17.291,92	12.097,91	36.275,74	32.792,89	35.406,84	32.007,26	59.884,37	26.094,65	1.468,25	1.020,50	3.040,28	2.711,23	2.972,85	2.650,95	1.225,44	852,68	3.168,56	2.707,96	2.550,73	2.252,69	37.955,05
16.05.2024	17.190,17	12.028,90	36.347,10	32.863,34	35.452,75	32.054,56	58.836,00	25.642,46	1.460,38	1.015,21	3.048,17	2.718,76	2.978,54	2.656,50	1.225,72	853,03	3.149,62	2.692,26	2.538,86	2.242,61	37.725,27
17.05.2024	17.362,79	12.150,91	36.708,39	33.193,34	35.805,45	32.376,71	59.256,97	25.828,53	1.476,03	1.026,19	3.080,53	2.747,90	3.010,18	2.684,99	1.238,88	862,28	3.200,10	2.735,68	2.564,36	2.265,36	38.110,32
20.05.2024	17.495,92	12.244,82	37.002,55	33.461,35	36.091,36	32.637,21	59.384,03	25.885,47	1.487,89	1.034,50	3.106,45	2.771,19	3.035,41	2.707,66	1.239,89	863,04	3.233,11	2.764,07	2.583,56	2.282,46	38.420,45
21.05.2024	17.448,12	12.211,86	36.897,71	33.367,88	35.989,40	32.546,32	59.120,89	25.771,80	1.483,51	1.031,50	3.100,78	2.766,24	3.029,58	2.702,57	1.234,25	859,15	3.222,58	2.755,18	2.577,10	2.276,84	38.311,92
22.05.2024	17.494,47	12.244,55	36.998,30	33.459,52	36.087,30	32.635,51	59.272,47	25.838,40	1.485,97	1.033,23	3.106,07	2.771,01	3.034,74	2.707,23	1.242,52	864,92	3.217,46	2.750,86	2.584,23	2.283,19	38.429,81
23.05.2024	17.435,31	12.200,20	36.871,95	33.337,21	35.964,16	32.516,30	59.039,73	25.730,74	1.479,92	1.028,78	3.093,30	2.758,95	3.022,27	2.695,46	1.240,69	863,44	3.204,79	2.739,37	2.575,42	2.274,86	38.311,85
24.05.2024	17.680,50	12.375,00	37.417,56	33.839,36	36.494,18	33.004,13	58.826,12	25.644,34	1.497,70	1.041,41	3.132,73	2.794,85	3.060,61	2.730,37	1.264,99	880,58	3.227,37	2.759,39	2.609,85	2.305,87	38.863,86
27.05.2024	17.780,92	12.439,53	37.621,47	34.008,05	36.693,77	33.169,30	58.294,88	25.401,01	1.505,87	1.046,61	3.149,13	2.808,18	3.076,69	2.743,45	1.277,40	888,81	3.230,93	2.761,16	2.625,84	2.318,93	39.079,52
28.05.2024	17.933,12	12.548,03	37.952,58	34.312,87	37.015,98	33.465,94	58.448,21	25.471,92	1.519,95	1.056,57	3.179,35	2.835,58	3.106,15	2.770,16	1.286,92	895,58	3.264,79	2.790,55	2.647,04	2.338,03	39.440,57
29.05.2024	17.764,07	12.428,99	37.601,25	33.993,18	36.672,79	33.153,66	58.687,29	25.574,57	1.508,13	1.048,29	3.155,09	2.813,77	3.082,41	2.748,82	1.278,12	889,40	3.257,19	2.783,89	2.622,16	2.315,91	39.072,17
30.05.2024	17.562,27	12.286,81	37.308,19	33.725,53	36.375,99	32.882,70	58.919,56	25.673,72	1.492,33	1.037,22	3.133,42	2.794,22	3.060,31	2.728,89	1.256,21	874,08	3.236,43	2.765,92	2.594,39	2.291,20	38.588,90
31.05.2024	17.588,48	12.304,90	37.363,02	33.774,42	36.429,52	32.930,43	58.932,26	25.678,74	1.492,39	1.037,24	3.133,62	2.794,34	3.060,50	2.729,00	1.244,69	866,05	3.251,16	2.778,45	2.598,55	2.294,83	38.619,67

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
02.05.2024	15.518.624	6.084	36.045.302,08	7.243.248,54	330.592.878.993,65	66.432.135.478,19
07.05.2024	20.334.082	8.800	53.041.634,30	10.660.135,11	331.838.763.106,18	66.691.875.134,39
08.05.2024	24.969.361	7.981	58.687.778,77	11.793.930,73	330.538.147.034,18	66.425.141.583,61
09.05.2024	20.882.506	7.254	43.399.777,18	8.723.047,28	330.854.026.106,45	66.499.311.821,69
10.05.2024	23.405.381	8.431	56.987.427,30	11.453.377,93	332.458.050.112,64	66.817.680.302,40
13.05.2024	36.194.427	9.667	69.554.453,33	13.976.580,59	332.917.529.754,71	66.897.926.204,10
14.05.2024	59.032.740	9.712	95.748.011,13	19.240.803,63	331.753.122.514,10	66.666.624.302,01
15.05.2024	58.684.734	9.961	95.314.015,34	19.152.821,32	331.852.354.764,50	66.683.885.213,40
16.05.2024	71.651.967	25.667	774.143.330,29	155.587.935,17	332.023.618.902,71	66.730.367.976,27
17.05.2024	35.758.263	9.945	68.678.839,88	13.804.514,45	336.234.207.205,75	67.583.406.807,05
20.05.2024	43.285.643	11.658	99.888.284,21	20.078.854,26	338.990.086.971,47	68.141.450.303,83
21.05.2024	25.551.481	8.862	67.918.309,69	13.653.019,27	338.031.934.917,76	67.951.581.015,11
22.05.2024	14.665.437	6.266	52.176.725,80	10.488.838,23	337.558.694.968,29	67.857.813.844,26
23.05.2024	12.884.497	7.457	42.471.642,05	8.535.812,45	336.841.312.088,44	67.697.271.155,50
24.05.2024	24.473.394	8.411	86.669.680,39	17.423.142,56	339.724.271.041,58	68.294.522.161,78
27.05.2024	18.982.130	10.236	69.543.177,88	13.973.753,26	336.946.606.598,64	67.704.825.807,99
28.05.2024	28.315.378	15.385	115.655.963,49	23.243.225,03	341.552.951.461,66	68.641.442.042,98
29.05.2024	19.037.734	12.834	93.295.553,46	18.748.352,84	338.419.907.029,53	68.007.698.048,62
30.05.2024	21.841.623	11.681	78.546.227,90	15.783.110,53	336.131.102.313,87	67.542.318.513,42
31.05.2024	22.434.825	10.435	97.874.148,95	19.666.475,56	336.284.281.747,65	67.571.740.661,01
Total	597.904.227	206.727	2.155.640.283,41	433.230.978,72		

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	225,0000	94.705.404.300,00	6.868.848,40	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	21,2500	2.656.276.562,50	759.113.849,71	-	-	-	-	28,58
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	15,7000	629.844.750,00	8.938.844,90	1,59	9,85	4,14	1,72	1,42
									Categoria Premium / Premium Tier
ALR	ALRO S.A.	1,6300	1.163.459.990,05	1.378.667,28	-0,79	-2,07	28,07	1,16	0,12
AQ	AQUILA PART PROD COM	1,1550	1.386.002.772,00	13.374.003,00	0,08	14,30	6,13	2,60	0,96
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9000	784.164.248,10	8.562.557,22	0,04	24,57	-	2,87	1,09
ATB	ANTIBIOTICE S.A.	2,0800	1.396.383.123,20	7.269.189,12	0,12	17,22	0,38	1,65	0,52

BIO	BIOFARM S.A.	0,7660	754.797.518,10	631.470,64	0,08	9,75	4,05	1,88	0,08
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	19,0000	13.241.128.842,00	81.992.142,02	2,38	8,00	6,17	1,49	0,62
BRK	SSIF BRK FINANCIAL GROUP SA	0,1315	44.372.038,69	2.194.875,28	-0,03	-4,63	15,71	0,74	4,95
BVB	BURSA DE VALORI BUCURESTI SA	64,0000	515.151.744,00	3.526.507,60	3,19	20,05	2,43	2,90	0,68
COTE	CONPET SA	88,2000	763.593.969,60	6.461.889,20	7,12	12,39	7,69	1,05	0,85
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	13,8200	4.787.850.510,54	20.198.133,64	2,23	6,20	0,84	0,89	0,42
ELMA	ELECTROMAGNETICA SA	0,2330	157.517.018,03	294.332,34	-0,04	-5,26	2,15	0,44	0,19
EVER	EVERGENT INVESTMENTS S.A.	1,3100	1.259.897.205,52	12.825.396,82	0,12	11,03	6,48	0,47	1,02
FP	FONDUL PROPRIETATEA	0,4630	2.624.657.237,26	56.085.990,47	-0,16	-2,90	361,75	1,12	2,14
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	133,5000	60.048.642.694,50	167.343.201,70	14,15	9,43	10,48	2,40	0,28
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2360	558.300.468,44	901.666,73	0,01	19,18	1,92	0,61	0,16
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	1,8950	947.500.000,00	4.303.783,04	0,31	6,09	1,58	0,30	0,45
LION	LION CAPITAL S.A.	2,7800	1.410.877.955,68	552.664,31	0,85	3,26	2,16	0,35	0,04
M	MEDLIFE S.A.	5,1000	2.710.558.036,80	48.228.377,88	-0,01	-650,82	-	5,48	1,78
ONE	ONE UNITED PROPERTIES	0,8930	3.391.305.303,30	21.271.551,35	0,12	7,54	2,25	1,18	0,63
PBK	PATRIA BANK S.A.	0,0845	277.059.814,77	243.415,09	0,01	10,87	-	0,72	0,09
SFG	SPHERA FRANCHISE GROUP	34,5000	1.338.577.230,00	13.737.693,30	1,85	18,66	3,04	9,39	1,03
SIF4	SIF MUNTENIA S.A.	1,4850	1.165.198.123,49	481.825,10	0,27	5,48	2,40	0,52	0,04
SNG	S.N.G.N. ROMGAZ S.A.	5,4300	20.928.436.320,00	86.040.228,18	0,73	7,44	2,62	1,81	0,41
SNN	S.N. NUCLEARELECTRICA S.A.	46,2000	13.935.947.902,80	60.908.760,05	8,24	5,60	8,04	1,19	0,44
SNP	OMV PETROM S.A.	0,7025	43.773.946.108,25	157.306.549,69	0,06	10,86	5,88	1,11	0,36
TEL	C.N.T.E.E. TRANSELECTRICA	33,0000	2.419.003.686,00	8.046.714,15	2,97	11,12	0,85	0,46	0,33
TGN	S.N.T.G.N. TRANSGAZ S.A.	22,4500	4.229.164.764,80	18.301.002,44	0,99	22,77	1,56	1,00	0,43
TLV	BANCA TRANSILVANIA S.A.	31,2000	24.918.136.869,60	329.352.993,30	3,74	8,35	4,01	1,79	1,32
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3490	754.692.885,15	5.822.054,38	0,11	3,18	4,30	0,44	0,77
TTS	TTS (TRANSPORT TRADE SERVICES)	25,9000	1.554.000.000,00	42.330.079,25	5,09	5,09	4,40	1,43	2,72

									Categoria Standard / Standard Tier
AAG	AAGES S.A.	4,1600	41.600.000,00	484.999,38	0,61	6,87	6,01	1,06	1,17
ALT	ALTUR S.A.	0,0950	29.074.623,65	85.144,70	0,03	3,46	0,00	0,47	0,29
ALU	ALUMIL ROM INDUSTRY S.A.	2,9300	91.562.500,00	689.103,60	0,21	14,06	6,83	1,58	0,75
ARM	ARMATURA S.A.	0,2140	8.560.000,00	27.310,89	-0,02	-9,67	0,00	1,06	0,32
ARS	AEROSTAR S.A.	9,7600	1.486.227.912,00	855.122,78	0,61	15,98	2,15	2,69	0,06
ARTE	ARTEGO SA	17,0000	137.950.682,00	30.617,00	1,53	11,11	3,84	1,49	0,02
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1340	21.750.801,21	29.097,59	0,00	-27,62	10,45	0,60	0,13
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2200	139.518.877,08	1.422.813,55	0,00	169,39	-	1,52	1,02
BRM	BERMAS S.A.	2,8000	60.348.537,20	57.645,80	0,05	52,47	2,39	2,55	0,10
CAOR	SIF HOTELURI SA	2,5800	82.927.497,78	151.964,63	0,09	29,43	7,23	0,88	0,18
CBC	CARBOCHIM S.A.	149,0000	733.878.938,00	240.085,00	24,63	6,05	20,03	4,27	0,03
CEON	CEMACON SA	0,4270	399.377.548,49	541.414,43	0,04	12,15	-	1,95	0,14
CMCM	COMCM SA CONSTANTA	0,3620	85.546.637,44	47.633,51	-0,02	-20,89	0,66	1,17	0,06
CMF	COMELF S.A.	6,1000	137.106.180,30	43.478,95	0,30	20,00	6,80	1,75	0,03
CMP	COMPA S. A.	0,6600	144.421.885,08	1.360.425,81	0,00	263,47	1,06	0,29	0,94
CNTE	CONTED SA	42,0000	10.067.484,00	420,00	6,71	6,26	1,94	0,93	0,00
COMI	CONDMAG S.A.	0,0060	2.288.014,51	21.417,45	-0,01	-0,84	0,00	-0,58	0,94
CRC	CHIMCOMPLEX S.A. BORZESTI	15,3000	4.665.090.120,30	807.495,55	0,06	250,70	4,16	2,69	0,02
DAFR	DAFORA SA	0,0120	12.027.879,53	0,00	-0,01	-1,83	0,00	-0,29	-
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0510	7.395.000,00	207,77	0,00	2.928,71	0,00	0,49	0,00
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4000	230.403.394,80	95.237,09	-0,02	-23,26	5,43	1,03	0,04
ELGS	ELECTROARGES SA	0,1840	22.064.293,02	36.969,56	-0,10	-1,90	37,94	0,49	0,17
ELJ	ELECTROAPARATAJ S.A.	0,1900	8.868.608,91	20.646,44	0,00	-117,12	0,00	0,85	0,23
ENP	COMPANIA ENERGOPETROL S.A.	2,3600	4.778.185,80	1.109,22	-0,62	-3,81	0,00	1,44	0,02
IARV	IAR SA BRASOV	14,0000	264.303.942,00	555.625,05	1,27	10,98	4,43	1,07	0,21
MCAB	ROMCAB SA	0,0318	32.265.922,47	92.459,04	0,14	0,23	-	-0,11	0,29
MECE	MECANICA FINA SA	25,6000	94.872.473,60	17.434,60	0,32	79,83	0,00	0,50	0,02
MECF	MECANICA CEAHLAU	0,1080	25.910.113,68	9.790,25	0,00	61,14	42,45	0,48	0,04
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,7200	23.181.008,88	1.648,18	2,01	1,85	0,00	0,87	0,01
OIL	OIL TERMINAL S.A.	0,1215	364.157.021,54	477.140,81	0,01	18,98	2,64	0,65	0,13

PPL	PROMATERIS S.A.	7,5000	215.231.242,50	40.424,05	-0,24	-31,80	0,00	2,45	0,02
PREB	PREBET SA AIUD	4,2800	178.978.228,04	1.358.810,98	0,24	18,21	1,12	3,57	0,76
PREH	PREFAB SA	3,7600	182.485.655,44	97.376,20	0,02	199,10	2,66	0,84	0,05
PTR	ROMPETROL WELL SERVICES S.A.	0,6540	181.936.848,60	284.781,71	0,04	15,46	7,07	1,79	0,16
RMAH	FARMACEUTICA REMEDIA SA	0,7120	67.982.343,84	213.019,83	0,08	9,44	6,96	0,96	0,31
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,4000	208.884.664,80	1.204.387,45	-0,85	-9,89	-	1,14	0,58
ROCE	ROMCARBON SA	0,1750	92.442.733,60	1.384.784,36	-0,01	-18,00	2,86	0,61	1,50
RPH	ROPHARMA SA	0,1960	100.208.412,95	203.465,92	0,02	12,98	-	0,40	0,20
RRC	ROMPETROL RAFINARE S.A.	0,0775	2.058.338.443,77	64.497,52	-0,04	-1,90	0,00	1,60	0,00
SAFE	SAFETECH INNOVATIONS	2,5300	172.249.231,00	2.302.755,47	0,06	44,97	1,16	6,96	1,34
SCD	ZENTIVA S.A.	3,4200	2.383.798.276,80	504.768,20	0,28	12,38	2,73	2,00	0,02
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,2500	71.393.243,75	1.834.780,90	-0,10	-60,78	8,48	0,91	2,57
SOCP	SOCEP S.A.	1,7350	1.109.927.219,44	412.872,21	0,16	11,19	2,49	2,94	0,04
STZ	SINTEZA S.A.	0,2520	16.660.372,68	6.583,41	-0,16	-1,55	27,01	0,63	0,04
TBK	TRANSILVANIA BROKER DE ASIGURARE	18,5500	92.750.000,00	1.293.685,90	1,51	12,26	5,39	7,89	1,39
TBM	TURBOMECANICA S.A.	0,3200	118.221.592,00	528.807,42	0,03	10,61	7,61	0,81	0,45
TRP	TERAPLAST SA	0,5640	1.228.956.201,91	9.897.367,42	0,00	1.079,92	21,10	3,93	0,81
TUFE	TURISM FELIX S.A.	0,2980	146.374.012,68	11.187,58	0,01	27,36	2,92	0,71	0,01
UAM	UAMT S.A.	0,5200	20.530.593,72	14.460,42	0,00	241,81	0,00	0,30	0,07
UCM	UCM RESITA S.A.	0,6100	67.059.681,44	313.113,00	0,05	12,34	0,00	-0,17	0,47
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,81	-0,70	13,79	0,19	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1500	253.682.497,95	153.005,29	0,00	46,78	4,74	0,71	0,06
								Categoria International / International Tier	
DIGI	DIGI COMMUNICATION S N.V.	67,0000	6.700.000.000,00	33.911.541,60	-	-	1,42	-	0,51

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	10.803.778	329.352.993,30	20.631
H2O	1.242.112	167.343.201,70	13.585
SNP	228.060.376	157.306.549,69	21.192
SNG	5.410.805	86.040.228,18	13.710
BRD	4.157.495	81.992.142,02	10.001

PE	3.050.420	64.037.528,60	6.840
SNN	1.274.893	60.908.760,05	9.269
FP	113.288.534	56.085.990,47	8.332
M	10.547.187	48.228.377,88	4.214
TTS	1.702.994	42.330.079,25	5.523
DIGI	532.487	33.911.541,60	4.388
ONE	24.237.106	21.271.551,35	3.316
EL	1.475.650	20.198.133,64	2.626
TGN	878.059	18.301.002,44	3.136
SFG	395.387	13.737.693,30	2.358

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	94.705.404.300,00	28,16 %
H2O	60.048.642.694,50	17,86 %
SNP	43.773.946.108,25	13,02 %
TLV	24.918.136.869,60	7,41 %
SNG	20.928.436.320,00	6,22 %
SNN	13.935.947.902,80	4,14 %
BRD	13.241.128.842,00	3,94 %
DIGI	6.700.000.000,00	1,99 %
EL	4.787.850.510,54	1,42 %
CRC	4.665.090.120,30	1,39 %
TGN	4.229.164.764,80	1,26 %
ONE	3.391.305.303,30	1,01 %
M	2.710.558.036,80	0,81 %
PE	2.656.276.562,50	0,79 %
FP	2.624.657.237,26	0,78 %

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	
CAOR	1,9600	2,5800	31,63 %
M	4,1300	5,1000	23,48 %
DIGI	56,2000	67,0000	19,21 %
TGN	18,9000	22,4500	18,78 %
CNTE	36,8000	42,0000	14,13 %

NAPO	3,2800	3,7200	13,41 %
UCM	0,5450	0,6100	11,92 %
TEL	29,5000	33,0000	11,86 %
ELJ	0,1700	0,1900	11,76 %
PREB	3,8600	4,2800	10,88 %
TLV	28,4000	31,2000	9,85 %
CRC	14,0000	15,3000	9,28 %
WINE	14,4000	15,7000	9,02 %
TRANSI	0,3240	0,3490	7,71 %
ATB	1,9450	2,0800	6,94 %

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	
SNG	52,5000	5,4300	-89,65 %
ARM	0,2580	0,2140	-17,05 %
COMI	0,0070	0,0060	-14,28 %
UAM	0,6000	0,5200	-13,33 %
CMCM	0,4100	0,3620	-11,70 %
BNET	0,2490	0,2200	-11,64 %
FP	0,5170	0,4630	-10,44 %
MCAB	0,0354	0,0318	-10,16 %
ENP	2,6000	2,3600	-9,23 %
BRD	20,8000	19,0000	-8,65 %
SOCP	1,8950	1,7350	-8,44 %
CBC	160,0000	149,0000	-6,87 %
SNO	6,7000	6,2500	-6,71 %
PPL	8,0000	7,5000	-6,25 %
BIO	0,8160	0,7660	-6,12 %

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*

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	3,5400	4,1600
ALR	1,3550	1,6300
ALT	0,0795	0,1180
ALU	2,1000	3,1000
AQ	0,9200	1,2500
ARM	0,0980	0,2860
AROBS	0,8480	0,9940

ARS	8,2500	9,9000
ARTE	16,2000	19,9000
ATB	1,3900	2,2500
BCM	0,0885	0,1340
BIO	0,7560	0,8960
BNET	0,2160	0,2800
BRD	17,3000	22,0000
BRK	0,1225	0,1540
BRM	2,4600	3,0000
BVB	62,4000	67,2000
CAOR	1,7500	3,1400
CBC	145,0000	173,0000
CEON	0,4140	0,4540
CMCM	0,1870	2,9600
CMF	5,0000	7,4500
CMP	0,6500	0,8140
CNTE	36,0000	49,4000
COMI	0,0040	0,0090
COTE	81,8000	91,8000
CRC	13,3000	19,4500
DIGI	43,7000	68,0000
EBS	182,7500	237,9000
ECT	0,0450	0,0530
EFO	0,3700	0,4200
EL	10,8600	14,0600
ELGS	0,1700	0,2520
ELJ	0,1620	0,2020
ELMA	0,1950	0,2600
ENP	0,4860	2,7800
EVER	1,1650	1,3550
FP	0,4598	0,5330
H2O	120,1000	137,2000
IARV	13,4000	14,9000
IMP	0,2310	0,2720
INFINITY	1,7500	1,9200
LION	2,5000	2,9900
M	3,8350	5,2000
MCAB	0,0274	0,0878
MECE	23,8000	30,4000
MECF	0,0945	0,1260
NAPO	2,9000	6,5000
OIL	0,1160	0,1365

ONE	0,8570	1,0460
PBK	0,0805	0,0880
PE	21,1500	21,5000
PPL	7,0000	9,6000
PREB	2,1800	4,4400
PREH	3,0400	3,7600
PTR	0,5920	0,6860
RMAH	0,6650	0,7140
ROC1	8,0000	9,1000
ROCE	0,1660	0,2040
RPH	0,1840	0,2220
RRC	0,0680	0,0855
SAFE	2,3900	2,7000
SCD	2,8200	3,5000
SFG	25,6000	36,4000
SIF4	1,4200	1,5400
SNG	5,4300	58,7000
SNN	46,2000	52,2000
SNO	5,2000	7,4000
SNP	0,5590	0,7080
SOCP	1,6250	2,8800
STZ	0,2460	0,3080
TBK	18,0500	22,9000
TBM	0,2920	0,3380
TEL	28,2000	33,0000
TGN	18,5400	22,4500
TLV	23,6400	31,7000
TRANSI	0,2850	0,3510
TRP	0,5050	0,6180
TTS	22,8000	30,1000
TUFE	0,2820	0,3040
UAM	0,4920	0,6300
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1455	0,1890
WINE	14,1200	15,7000

E.6. Indicatori ai societatilor de investitii financiare si FP / *Main indicators of the financial investment companies and FP*

E.6.1. Date de tranzactionare / *Trading data*

Data / Date	Actiuni Tranzactionate / *Traded shares*	Actiuni tranzactionate / *Traded shares (% of total)*	Valoare Tranzactionata / *Turnover*	Valoare Tranzactionata / *Turnover (% of total)*	Capitalizare / *Market Capitalization*	Capitalizare / *Market Capitalization (% of total)*
			RON		RON	
02.05.2024	5.258.431	35,43 %	2.883.771,18	8,95 %	8.434.605.598,08	2,55 %
07.05.2024	4.727.746	24,87 %	2.459.027,23	5,49 %	8.471.972.383,13	2,55 %
08.05.2024	5.915.323	24,50 %	3.280.613,42	6,75 %	8.401.462.837,18	2,54 %
09.05.2024	8.279.462	40,88 %	4.267.483,51	11,50 %	8.354.824.093,96	2,53 %
10.05.2024	4.629.391	20,41 %	3.051.503,52	5,97 %	8.412.553.279,09	2,53 %
13.05.2024	6.672.111	18,69 %	3.564.548,63	5,76 %	8.430.292.127,00	2,53 %
14.05.2024	9.304.451	15,93 %	5.325.855,55	5,94 %	8.461.244.122,04	2,55 %
15.05.2024	25.321.568	43,69 %	13.600.276,01	15,37 %	8.400.186.290,73	2,53 %
16.05.2024	9.706.346	28,06 %	4.859.398,27	6,72 %	8.173.426.871,54	2,46 %
17.05.2024	8.137.241	23,30 %	5.002.826,06	8,12 %	8.232.853.181,86	2,45 %
20.05.2024	7.303.468	17,06 %	5.117.343,92	5,51 %	8.226.420.683,93	2,43 %
21.05.2024	3.882.471	15,46 %	2.288.294,93	3,64 %	8.200.556.131,29	2,43 %
22.05.2024	3.625.248	25,85 %	1.928.345,49	4,07 %	8.224.293.353,73	2,44 %
23.05.2024	3.131.772	26,52 %	1.630.270,96	4,58 %	8.194.388.782,35	2,43 %
24.05.2024	4.205.723	17,87 %	2.081.032,84	2,54 %	8.166.792.978,93	2,40 %
27.05.2024	3.445.854	18,88 %	1.733.856,67	2,69 %	8.090.428.584,88	2,40 %
28.05.2024	12.935.239	46,60 %	6.357.377,94	5,89 %	8.097.143.533,64	2,37 %
29.05.2024	3.328.436	18,27 %	1.779.503,57	2,19 %	8.136.883.995,74	2,40 %
30.05.2024	8.385.743	39,97 %	6.519.096,84	9,07 %	8.158.569.624,58	2,43 %
31.05.2024	4.996.235	23,14 %	2.341.287,60	2,60 %	8.162.823.407,10	2,43 %
Total	**143.192.259**	**26,20 %**	**80.071.714,12**	**6,05 %**	**-**	**-**

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. / *mln.* RON			mil. / *mln.* RON				
F.I.A.I.R. BET FI INDEX INVEST	9,14	849,8780	610,0000	9,14	849,8780	610,0000	0,00 %	0,00 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	15,95	6,7033	6,7570	18,11	6.993	7,0020	13,52 %	3,62 %

TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.807,06	0,8413	0,3240	1.807,06	0,8413	0,3490	0,00 %	7,71 %
LION CAPITAL S.A.	4.322,95	8,5180	2,8700	4.322,95	8,5180	2,7800	0,00 %	-3,13 %
INFINITY CAPITAL INVESTMENTS S.A.	3.198,69	6,7451	1,8700	3.198,69	6,7451	1,8950	0,00 %	1,33 %
STK EMERGENT	84,63	115,6700	65,0000	84,63	115,6700	70,0000	0,00 %	7,69 %
SIF MUNTENIA S.A.	2.387,05	3,1363	1,5050	2.387,05	3,1363	1,4850	0,00 %	-1,32 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	267,24	25,7456	25,9600	308,84	27.1148	27,2100	15,56 %	4,81 %
EVERGENT INVESTMENTS S.A.	2.817,28	3,1303	1,3000	2.817,28	3,1303	1,3100	0,00 %	0,76 %
FONDUL PROPRIETATEA	2.125,26	0,5990	0,5170	2.125,26	0,5990	0,4630	0,00 %	-10,44 %
INTERCAPITAL BET-TRN UCITS ETF	-	-	-	-	73,0878	73,0300	-	-

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 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 emisiune / *Total issue value*	Principal / *Principal*	Moneda emisiune / *Issue currency*	Rata anuala cupon / *coupon interest rate* (%)	Data emisiune / *Issue Date*	Data scadenta / *Maturity date*
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	5,5000	RON	6,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	5,5000	RON	6,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	10,9000	RON	6,5000 %	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	14,6000	RON	6,0000 %	30.12.2006	12.05.2026

ORASUL PREDEAL	PRD26	4.000.000,00	15,0000	RON	6,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	14,6000	RON	6,0000 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	14,6000	RON	6,0000 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	14,6000	RON	6,0000 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	14,6000	RON	6,0000 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	14,6000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	14,6000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	14,6000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	14,7000	RON	6,7550 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	14,7000	RON	6,8490 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	14,7000	RON	6,8490 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	15,4000	RON	6,8500 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	15,6300	RON	6,8000 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	24,5000	RON	7,2100 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	18,8700	RON	6,6500 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	18,8700	RON	6,6500 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	19,0000	RON	7,2200 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	20,7700	RON	6,6180 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	43,0000	RON	6,7100 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	30,7500	RON	7,4100 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	23,5600	RON	6,4800 %	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	27,9700	RON	6,6050 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	27,9700	RON	6,5550 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	30,0000	RON	6,7700 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	28,7500	RON	6,8000 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	28,7500	RON	6,7000 %	26.10.2009	25.11.2029
OBLIGATIUNI MUN. BUCURESTI 2030	PMB30	555.000.000,00	10.000,0000	RON	8,9000 %	25.04.2023	25.04.2030
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	32,5000	RON	6,5600 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	7,2840 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	7,1720 %	21.12.2023	21.12.2033

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*
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	RON	7,2700 %	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	5,6850 %	12.12.2019	12.12.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GWI25	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	5,9350 %	12.12.2019	12.12.2025
CEC BANK SA	CECRO25	175.350.000,00	525.000,0000	RON	9,0000 %	30.12.2022	30.12.2025
CEC BANK SA	CECRO25E	97.300.000,00	100.000,0000	EUR	7,5000 %	30.12.2022	30.12.2025
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
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
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
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
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

BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	7,6450 %	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	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,5700 %	19.12.2019	19.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	10,5650 %	29.06.2023	29.06.2033

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 - 2024	B2406A	10.543.270.000,00	5.000,0000	RON	4,5000 %	23.01.2019	17.06.2024
MINISTERUL FINANTELOR - EURO	R2406AE	65.424.000,00	100,0000	EUR	2,3000 %	24.06.2022	24.06.2024
MINISTERUL FINANTELOR	R2408AE	118.552.900,00	100,0000	EUR	3,8500 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408B	106.724.600,00	100,0000	RON	7,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408C	229.763.200,00	100,0000	RON	6,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	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	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2503A	358.263.200,00	100,0000	RON	6,0000 %	06.03.2024	06.03.2025

MINISTERUL FINANTELOR	R2503AE	118.006.200,00	100,0000	EUR	4,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503B	135.336.000,00	100,0000	RON	7,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2504AE	254.791.600,00	100,0000	EUR	4,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504B	266.127.100,00	100,0000	RON	7,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504C	634.485.600,00	100,0000	RON	6,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
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	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
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	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
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	
ALB25A	32	105,00	185,60	37,30	3
AUT24E	12	99,50	60.796,37	12.220,87	2
BNET26E	191	103,26	99.282,40	19.951,66	18
BNET27A	1.145	102,41	118.983,44	23.912,74	59
BNET28	2.024	100,32	206.319,38	41.465,40	75
BNET28A	4.415	96,85	432.092,76	86.836,44	96
BRK26	5.379	94,38	508.187,07	102.149,89	58
CJC33E	260	102,35	136.272,28	27.390,65	24
HUE26	834	97,25	10.739,81	2.158,41	10
HUE26A	567	95,01	7.120,29	1.431,27	3
HUE26B	1	96,02	12,67	2,55	1
IMP26E	16	96,32	39.405,05	7.919,37	5
IMP27E	769	102,16	399.396,94	80.267,38	42
LIBRA32E	16	99,69	40.548,82	8.148,49	4
PBK27E	69	98,23	170.616,35	34.289,69	21
PBK28E	65	98,01	159.790,59	32.111,42	21
PRD26	35	100,24	474,74	95,40	4
R2406AE	759	99,75	384.494,22	77.269,44	27
R2408A	6.951	99,70	717.335,81	144.160,73	79
R2408AE	2.366	99,85	1.211.759,42	243.541,46	49
R2408B	5.466	100,05	578.369,64	116.236,10	84
R2408C	2.949	99,83	309.351,15	62.166,38	63
R2409AE	1.043	99,49	525.498,50	105.610,06	32
R2410A	3.339	99,03	338.508,16	68.036,46	45
R2410B	57.232	100,04	5.985.235,92	1.202.799,90	193
R2410BE	3.615	99,75	1.838.573,68	369.522,42	59
R2410C	5.521	100,01	573.065,58	115.169,15	55
R2412A	1.319	99,12	133.318,22	26.794,97	34
R2412AE	2.696	99,41	1.354.422,59	272.182,77	93
R2412B	6.985	100,37	721.497,78	145.014,23	73
R2412BE	1.412	100,09	714.652,55	143.621,86	35
R2412C	628	99,86	64.274,71	12.916,77	21
R2503A	706	99,94	71.379,60	14.345,20	30
R2503AE	1.123	99,82	562.230,09	112.995,70	32
R2503B	1.745	100,57	177.958,94	35.765,90	44

R2504A	4.766	99,39	477.073,31	95.883,95	69
R2504AE	628	100,34	314.530,11	63.212,17	27
R2504B	11.351	99,79	1.137.522,88	228.597,79	103
R2504C	2.126	99,97	213.477,85	42.905,11	33
R2506A	2.851	102,13	311.348,04	62.573,52	118
R2508AE	2.022	97,03	991.724,36	199.313,45	62
R2509A	8.991	102,06	965.192,34	193.986,82	208
R2512A	8.862	102,11	934.657,90	187.826,80	149
R2512AE	4.925	95,07	2.350.724,82	472.474,78	139
R2603AE	1.684	93,74	787.473,03	158.266,17	56
R2604A	8.726	101,91	895.229,37	179.907,94	131
R2608A	14.255	101,05	1.521.838,08	305.857,91	279
R2610A	13.740	100,92	1.446.961,68	290.786,31	219
R2610AE	1.497	92,76	698.402,48	140.356,19	52
R2612A	19.951	101,30	2.081.569,89	418.339,29	312
R2612AE	662	92,52	307.204,63	61.739,00	25
R2703A	18.947	100,28	1.924.684,79	386.819,07	181
R2704A	49.803	100,43	5.028.093,33	1.010.506,19	486
R2804AE	7.643	102,47	3.917.605,58	787.360,42	217
R2808AE	3.553	101,23	1.866.780,56	375.198,63	149
R2810AE	3.110	100,65	1.608.822,05	323.336,54	140
R2812AE	5.716	101,34	2.948.576,67	592.547,99	181
R2903AE	2.096	99,42	1.047.285,63	210.470,93	85
R2904AE	3.593	100,39	1.802.372,83	362.252,12	110
RES33E	115	101,50	58.761,86	11.809,33	11
SRE28	1	107,57	33,22	6,68	1
TIM26	920	96,49	11.754,34	2.361,97	9
TIM26C	1.688	97,57	21.874,72	4.396,93	7
TIM26D	325	100,55	4.316,39	867,57	6
TOTAL	**326.232**	**-**	**54.328.043,86**	**10.918.500,03**	**5.059**

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	F.I.A.I.R. BET FI INDEX INVEST	610,0000	0	0,00	0	4,23	3,19	0,63
STK	STK EMERGENT	70,0000	4.871	308.450,00	28	8,47	11,90	0,58

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
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	73,0300	54.495	4.030.063,77	950	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	7,0020	277.293	1.932.314,06	1.423	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	27,2100	1.167.129	31.389.983,03	12.965	-	-	-

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*
BKAURTL16	BRK AUR TURBO LONG 1600	31,4000	30	942,60	2
BKAURTL17	BRK AUR TURBO LONG 1690	24,9000	3.770	100.867,60	7
BKAURTL20	BRK AUR TURBO LONG 1900	4,0500	63.528	254.481,76	39
BKAURTL21	BRK AUR TURBO LONG 1970	17,7000	9.967	182.638,79	89
BKAURTL22	BRK AUR TURBO LONG 2040	13,7300	25.366	406.831,72	46
BKAURTL23	BRK AUR TURBO LONG 2150	2,2000	81.718	197.273,44	19
BKAURTL24	BRK AUR TURBO LONG 2240	7,1900	12.156	85.345,66	53
BKAURTS24	BRK AUR TURBO SHORT 2750	4,2300	3.013	11.463,60	30
BKAURTS25	BRK AUR TURBO SHORT 2570	12,6400	12.764	134.482,86	38
BKAURTS26	BRK AUR TURBO SHORT 2465	7,6000	110.169	559.375,38	85
BKDOWTLA4	BRK DOW TURBO LONG 25750	51,8500	3.306	170.867,16	12
BKDOWTLA9	BRK DOW TURBO LONG 27750	3,8100	12.856	57.808,64	16
BKDOWTLB1	BRK DOW TURBO LONG 28350	42,3200	221	9.103,65	7
BKDOWTLB2	BRK DOW TURBO LONG 28950	33,0400	2.939	104.472,56	46
BKDOWTLD6	BRK DOW TURBO LONG 24550	6,1900	8.382	54.861,86	17
BKDOWTLD9	BRK DOW TURBO LONG 30850	28,2000	20.257	638.881,35	142
BKDOWTLE1	BRK DOW TURBO LONG 30050	3,1700	29.461	107.032,72	42
BKDOWTLE2	BRK DOW TURBO LONG 29350	4,3400	1.022	3.955,48	2
BKDOWTLE6	BRK DOW TURBO LONG 33950	18,8800	888	22.353,93	8
BKDOWTLE7	BRK DOW TURBO LONG 34950	1,4900	206.697	413.748,02	54
BKDOWTLE8	BRK DOW TURBO LONG 35750	10,8000	35.909	480.878,16	137
BKDOWTLE9	BRK DOW TURBO LONG 36550	0,7300	3.227.180	3.387.963,57	735

BKDOWTSC8	BRK DOW TURBO SHORT 38750	10,4200	1.060.476	5.007.796,30	1.371
BKDOWTSD1	BRK DOW TURBO SHORT 39850	15,7400	149.650	1.476.644,22	247
BKDOWTSD2	BRK DOW TURBO SHORT 39250	1,3200	2.262.354	1.783.697,33	465
BKDOWTSF3	BRK DOW TURBO SHORT 43350	2,5500	60.055	128.790,98	56
BKDOWTSF4	BRK DOW TURBO SHORT 42600	23,9400	7.174	118.476,94	20
BKDOWTSF5	BRK DOW TURBO SHORT 41850	2,0000	183.027	270.075,75	88
BKDOWTSF7	BRK DOW TURBO SHORT 39550	2,2400	669.313	1.869.910,75	170
BKWTITL11	BRK WTI TURBO LONG 58	3,1800	2.870	9.157,11	20
BKWTITL14	BRK WTI TURBO LONG 71.5	9,7500	3.350	33.629,50	12
BKWTITL21	BRK WTI TURBO LONG 65.5	8,3400	14.898	124.849,21	54
BKWTITL24	BRK WTI TURBO LONG 68	6,4100	21.190	147.800,20	59
BKWTITL25	BRK WTI TURBO LONG 60	2,0500	35.981	76.864,62	22
BKWTITL26	BRK WTI TURBO LONG 71	4,3400	8.490	41.497,47	74
BKWTITL27	BRK WTI TURBO LONG 76	2,0700	1.549.969	3.809.357,63	477
BKWTITL28	BRK WTI TURBO LONG 79.5	1,8700	2.000	1.600,00	1
BKWTITL7	BRK WTI TURBO LONG 54	3,3900	1.176	4.014,32	16
BKWTITS20	BRK WTI TURBO SHORT 130	3,3500	47.896	157.952,86	54
BKWTITS22	BRK WTI TURBO SHORT 131	20,6300	5.892	119.445,00	12
BKWTITS23	BRK WTI TURBO SHORT 118	15,0000	50	750,00	1
BKWTITS24	BRK WTI TURBO SHORT 112.5	12,0900	12.408	146.147,83	27
BKWTITS31	BRK WTI TURBO SHORT 91	6,3300	64.113	367.810,10	104
BKWTITS33	BRK WTI TURBO SHORT 97	1,7600	661	1.133,63	7
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	45,3700	30	1.401,50	2
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	37,2800	20	724,00	2
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	38,7900	30	1.163,70	1
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	11,1000	329	4.444,35	13
EBBMWTL12	BMW TURBO LONG 0.10/39/42	31,5400	282	9.279,56	10
EBBMWTL13	BMW TURBO LONG 0.10/56/60	22,2500	215	4.824,75	3
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	6,1900	20.642	128.338,66	63
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	14,5000	504	6.946,60	3
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	203,9000	4.191	893.535,50	23
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	6,1300	9.300	56.230,60	8
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	3,6100	13.292	47.399,63	21
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	3,5700	23.333	85.768,80	8
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	16,5200	1.150	19.101,50	7
EBEBSTL4	EB ERSTE GROUP BANK TURBO LONG 0,10/12,00/12,50	19,3800	200	3.893,00	2
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	8,1100	169	1.334,13	7
EBEBSTS54	ERSTE GROUP TURBO SHORT 0.10/49.4/48.9	1,0000	187.242	309.510,34	163
EBEUROTL3	EUR/RON TURBO LONG 10/4.45/4.55	2,3100	776	1.828,70	10

EBEUROTS4	EUR/RON TURBO SHORT 10/5.35/5.30	3,4400	200	693,00	2
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	4,1400	10	41,40	1
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	1,9200	2.890	5.335,30	6
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	7,4000	1.000	7.495,00	2
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	2,8800	9.695	28.885,00	6
EBFPTL27	FONDUL PROPRIETEATEA TURBO LONG 10/1.46/1.51	23,7200	10	237,20	1
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	21,2400	38.639	830.827,05	62
EBGLD1	EB GOLD OPEN END	345,4000	4.365	1.521.599,20	121
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	460,9200	2	874,08	2
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	496,1400	158	77.335,74	4
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	302,0000	601	192.837,14	10
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	384,1900	2	768,38	1
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	247,7400	139	35.736,96	12
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,7600	10.823	52.189,44	8
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	4,1000	387.440	1.495.221,50	69
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	3,1500	147.455	432.587,24	112
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,6600	592.988	437.342,63	140
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,9800	300	1.194,00	1
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	84,5400	330	26.562,90	3
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	64,6900	3.707	239.943,61	22
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	62,0300	80	4.598,80	2
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	53,3200	3.709	157.862,40	36
EBSLVTS30	SILVER FUTURE TURBO SHORT 1/32/31.5	2,1700	294.769	2.256.373,96	126
EBSLVTS31	SILVER FUTURE TURBO SHORT 1/34/33.5	9,8600	2.786	24.373,50	39
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	398,0800	5	1.837,64	5
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	331,3800	154	50.818,70	5
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	205,0000	11.895	2.744.344,25	225
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	56,2400	10	532,30	4
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	41,4100	2.251	103.798,07	30
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	7,0600	657	4.356,80	6
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	3,8700	53.873	197.208,57	49
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	8,6500	17	147,05	1
EBSNPTL8	EB SNP TURBO LONG 10,00/0,23/0,25	8,0800	48	371,43	3
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	81,1800	60	4.925,20	3
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	60,8800	703	39.599,34	4
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	40,3300	4	161,32	1
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	35,8300	3.301	120.042,11	19

EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	23,6900	5.239	118.236,43	6
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	20,4400	20.259	391.892,91	97
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	86,6600	11	963,18	4
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	53,3500	45	2.400,75	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	37,0700	1.064	38.574,13	11
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	23,4000	62.382	1.488.151,97	50
EBWTI1	EB WTI INDEX 0,10	16,5200	39.977	651.099,28	28
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	165,0000	2.784	470.257,00	31
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	80,8000	3.697	270.227,28	48
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	185,6400	26	4.691,34	3
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	133,0000	2.471	337.157,94	23
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	90,4000	203	18.297,88	3
RBAQTL1	TURBO CERTIFICATES ON AQUILA PART PROD	0,6200	1.034	612,74	3
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,5800	9.593	5.256,32	9
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,3300	94.200	31.701,00	19
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	10,2200	16.122	170.963,45	26
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	12,2500	695	7.566,00	8
RBBRETL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	9,1000	8.920	74.065,30	42
RBCBKNTL1	TURBO CERTIFICATES ON COMMERZBANK AG	3,9100	100	391,00	1
RBCBKNTL2	TURBO CERTIFICATES ON COMMERZBANK AG	2,8700	500	1.435,00	1
RBCOPTL1	TURBO CERTIFICATES ON COPPER FUTURE	9,8700	273	2.757,67	5
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	6,8300	330	2.556,70	8
RBDBKTL1	TURBO CERTIFICATES ON DEUTSCHE BANK AG	4,2100	50	210,50	1
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	2,8300	16.491	42.906,82	14
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	25,9500	16	390,56	2
RBIMPTL1	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONTRACTOR SA	0,6400	1.678	1.071,51	2
RBIMPTL2	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONTRACTOR SA	0,4400	4.000	1.820,00	2
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	6,4600	13.450	92.389,50	6
RBNAGTL4	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	5,6900	3.130	12.948,80	11
RBNAGTL7	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	2,7200	109.753	248.680,57	170
RBNAGTS1	TURBO SHORT CERTIFICATES ON NATURAL GAS FUTURE	0,7000	13.896	22.700,12	99
RBNAGTS2	TURBO SHORT CERTIFICATES ON NATURAL GAS FUTURE	0,6700	10.660	11.499,05	39

RBROTX	INDEX CERTIFICATES ON ROTX® RON	38,9800	13	504,01	2
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	28,8900	160	4.634,40	2
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	22,0100	1.429	30.975,82	5
RBSFGTL4	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	19,3400	40	773,60	1
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	15,0000	73.868	1.104.404,28	39
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	4,9000	24.619	82.200,09	18
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	18,1900	711	12.511,98	21
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	11,2400	117.052	1.763.733,47	181
RBSNPTL6	OMV PETROM SA TURBO LONG	38,7200	2	77,44	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	11,0700	13.187	140.054,44	30
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	17,1500	200	3.430,00	1
RBTRPTL1	TURBO LONG CERTIFICATES ON TERAPLAST SA	1,2700	21.224	21.264,40	5
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	14,5700	13.299	162.623,21	42
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	13,3800	10	133,80	1
RBTTSTL3	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	4,7300	5.400	23.450,75	7
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	13,5300	2.686	38.963,34	8
RCEVERTL2	RAIFFEISEN CENTROBANK AG	4,9000	304	1.489,60	1
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	4,2900	33.258	122.220,72	17
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,8100	480	869,60	2
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	9,8300	30.382	305.887,75	54
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,2300	413.496	87.443,89	47
RCROTX	RCB ROTX EUR	1.096,6100	36	39.451,58	2
RCSLVTL2	TURBO LONG ON SILVER FUTURES	42,3300	10	423,30	1
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	33,2900	2.876	101.881,90	22
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	20,5000	2.368	53.305,89	8
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,7500	3.133	2.228,65	6
RCSNPTL5	TURBO LONG ON OMV PETROM SA	55,8500	37	1.947,84	7
RCSPX	RCB S&P500	239,6600	467	112.569,62	51
RCSX5E	RCB EUROSTOXX50	247,6500	60	14.891,58	4
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	3,3500	1.063	3.532,70	9

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*
RCONE24F1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0040	459.301	1.667,51	17

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*

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 / *Maturiry 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*
CEON	09.05.2024	Oferta Publica de Cumparare / Tender Offer	975.344	428.663,69	17
PE	16.05.2024	Oferta Publica Initiala / IPO	35.937.859	695.076.321,11	14.538

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*
BNET28A	BITTNET SYSTEMS SA	Obligatiuni / Bonds	Corporative	66.249	100,0000	23.05.2024
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	Unitati de fond / Units	ETF-Int'l	179.128	-	28.05.2024
PE	Premier Energy PLC	Actiuni / Shares	Int'l	125.001.250	-	28.05.2024

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)
SNG	30.05.2024	385.422.400	1,0000	385.422.400,0000	3.854.224.000	1,0000	3.854.224.000,0000

N. Top Intermediari MAI 2024 / *Top Of Intermediaries MAY 2024*

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	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	1.358.488.552,97	33,02 %
2	BT CAPITAL PARTNERS	541.340.218,26	13,16 %
3	SWISS CAPITAL S.A.	513.464.527,90	12,48 %
4	TRADEVILLE	465.485.376,10	11,32 %
5	SSIF BRK FINANCIAL GROUP S.A.	205.330.795,30	4,99 %
6	IFB FINWEST	155.603.642,97	3,78 %
7	BANCA COMERCIALA ROMANA	151.072.184,79	3,67 %
8	Raiffeisen Bank International	142.335.264,25	3,46 %
9	BRD Groupe Societe Generale	136.489.546,50	3,32 %
10	Alpha Bank Romania SA	131.623.264,49	3,20 %
11	GOLDRING	79.656.755,83	1,94 %
12	PRIME TRANSACTION	69.228.497,20	1,68 %
13	ESTINVEST	57.436.499,64	1,40 %
14	INTERFINBROK CORPORATION	28.738.076,91	0,70 %
15	INVESTIMENTAL SA	20.197.927,11	0,49 %
16	CONCORDE SECURITIES LTD	13.197.514,68	0,32 %
17	FINACO SECURITIES	11.066.962,65	0,27 %
18	ERSTE GROUP BANK AG	9.816.186,90	0,24 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	9.537.645,68	0,23 %
20	MUNTENIA GLOBAL INVEST	5.153.425,44	0,13 %
21	Share Invest S.A.	3.427.699,68	0,08 %
22	Bursa Romana de Marfuri (BRM)	2.707.673,50	0,07 %
23	S.S.I.F. VIENNA INVESTMENT TRUST	1.558.687,42	0,04 %
24	INTERDEALER CAPITAL INVEST	625.081,64	0,02 %



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