

BURSA DE VALORI BUCURESTI

**BULETIN LUNAR
OCTOMBRIE 2018**



BUCHAREST STOCK EXCHANGE

***MONTHLY BULLETIN
OCTOBER 2018***

CUPRINS/CONTENTS

A. INDICATORI BURSIERI DE BAZA / MAIN MARKET INDICATORS	3
B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / INDICATORS FOR THE LAST 2 YEARS	4
C. INDICATORI BURSIERI PENTRU 2018/ FIGURES IN 2018	5
D. INDICATORI BURSIERI PENTRU LUNA OCTOMBRIE 2018/ INDICATORS IN OCTOBER 2018	5
D.1. INDICATORI PE SECTOARE DE ACTIVITATE / MAIN INDICATORS BY SECTOR	6
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / DAILY MAIN FIGURES	7
D.2.1. Indici bursieri / Indices	7
D.2.2. Indicatori tranzactionare si capitalizare/ <i>Capitalization and Trading indicators</i>	8
E. SOCIETATI LISTATE/LISTED COMPANIES	8
E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / MAIN INDICATORS OF THE LISTED COMPANIES.....	8
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / TOP 15 BY TURNOVER.....	10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA/ TOP 15 BY MARKET CAPITALIZATION	11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / TOP 15 BY THE REFERENCE PRICE VARIATION	11
E.4.1. Top cresteri / Top by increases.....	11
E.4.2. Top descresteri / Top by decreases	12
E.5. PRETUL MINIM SI PRETUL MAXIM IN PERIOADA ANULUI CURENT ALE ACTIUNILOR SOCIETATILOR LISTATE / MINIMUM AND MAXIMUM PRICES OF LISTED COMPANIES DURING CURRENT YEAR	12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP	14
E.6.1. Date de tranzactionare / <i>Trading data</i>	14
E.6.2. Date financiare / <i>Financial data</i>	14
F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / TRADES FOR BVB UNLISTED COMPANIES	15
F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / MAIN INDICATORS OF THE UNLISTED COMPANIES	15
G. PIATA OBLIGATIUNILOR / BOND MARKET	15
G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / MAIN INFORMATION ON MUNICIPAL BONDS	15
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / MAIN INFORMATION ON CORPORATE BONDS	16
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT/ MAIN INFORMATION ON GOVERNMENT BONDS	17
G.4. DATE DE TRANZACTIONARE / TRADING DATA	18
H. UNITATI DE FOND / FUND UNITS	19
H.1. FONDURI INCHISE / CLOSE-END FUNDS	19
H.2. ETF / ETF	19
I. PRODUSE STRUCTURATE / STRUCTURED PRODUCTS	19
I.1. CERTIFICATE / CERTIFICATES	19
I.2. WARRANTS	23
J. FUTURES / FUTURES	23
K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / IPO, SPO AND OTHER MARKET OFFERS	23
L. NOI LISTARI / NEW LISTINGS	23
M. MODIFICARI ALE CAPITALULUI SOCIAL / SHARE CAPITAL CHANGES	24
N. TOP INTERMEDIARI OCTOMBRIE 2018/TOP OF INTERMEDIARIES OCTOBER 2018	24

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	1.629,86	107,74%
	mil. EUR	349,28	106,91%
	mil. USD	401,92	103,95%
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	70,86	80,65%
	mil. EUR	15,19	79,92%
	mil. USD	17,47	77,35%
Capitalizarea bursiera / Market Capitalization	mil. RON	170.501,25	1,25%
	mil. EUR	36.534,94	1,18%
	mil. USD	41.443,15	-1,04%
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	736.532.211	-8,9%
Nr tranzactiilor/ No. of trades	Nr./No.	46.196	38,73%
Indicele BET / <i>BET Index</i>	Puncte/Index points - RON	8.519,21	1,27%
	Puncte/Index points - EUR	6.349,16	1,2%
	Puncte/Index points - USD	1.554,68	-1,02%
Indicele BET-FI / <i>BET-FI Index</i>	Puncte/Index points - RON	35.982,58	-1,94%
	Puncte/Index points - EUR	16.702,82	-2,01%
	Puncte/Index points - USD	21.664,15	-4,16%
Indicele BET-XT / <i>BET-XT Index</i>	Puncte/Index points - RON	773,50	0,64%
	Puncte/Index points - EUR	572,71	0,57%
	Puncte/Index points - USD	483,43	-1,64%
Indicele ROTX / <i>ROTX Index</i>	Puncte/Index points - RON	17.668,94	1,43%
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / <i>BET/NG Index</i>	Puncte/Index points - RON	716,89	2,79%
	Puncte/Index points - EUR	531,29	2,72%
	Puncte/Index points - USD	448,27	0,46%
Indicele BET-BK / <i>BET-BK Index</i>	Puncte/Index points - RON	1.598,24	-0,45%
	Puncte/Index points - EUR	1.455,01	-0,51%
	Puncte/Index points - USD	1.117,32	-2,7%
Indicele BETPlus / <i>BETPlus Index</i>	Puncte/Index points - RON	1.267,98	1,04%
	Puncte/Index points - EUR	1.192,83	0,97%
	Puncte/Index points - USD	992,66	-1,25%
Indicele BET-TR / <i>BET-TR Index</i>	Puncte/Index points - RON	12.402,48	1,21%
	Puncte/Index points - EUR	11.943,46	1,14%
	Puncte/Index points - USD	10.354,41	-1,08%
Indicele BET-XT-TR / <i>BET-XT-TR Index</i>	Puncte/Index points - RON	1.139,81	0,79%
	Puncte/Index points - EUR	1.082,73	0,72%
	Puncte/Index points - USD	928,09	-1,49%

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

Indicatori Principali / <i>Main Figures</i>	An / Year			
	2017		2018	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / <i>All instruments</i>)	13.741,14	3.005,80	11.060,31	2.375,34
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / <i>Number of companies</i>	87		87	
Capitalizare bursiera / <i>Market capitalization</i>	164.376,16	35.276,13	170.501,25	36.534,94
Valoare tranzactionata / <i>Turnover</i>	10.608,09	2.321,10	8.421,38	1.809,26
Rata lichiditatii (Val tranz/capitalizare)/ <i>Turnover Velocity (TV) (Turnover/Mkt cap)</i>	5,92		6,47	
PER piata / <i>Market P/E Ratio (PER)</i>	12,82		8,85	
Pret piata / Valoare contabila / <i>Price/Book value (P/BV)</i>	0,91		0,95	
Randamentul dividendului / <i>Dividend yield (DIVY)</i>	7,22		7,88	
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ <i>No. of unlisted companies</i>	0		0	
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Obligatiuni / Bonds				
Nr. obligatiuni / <i>No. of bonds</i>	76		78	
Valoare tranzactionata / <i>Turnover</i>	286,79	62,06	155,80	33,45
Drepturi de preferinta / Rights				
Valoare tranzactionata / <i>Turnover</i>	42,90	9,27	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / <i>No. of instruments</i>	3		3	
Valoare tranzactionata / <i>Turnover</i>	12,67	2,77	7,85	1,69
Produce structurate / Structured Products				
Nr. de instrumente / <i>No. of instruments</i>	141		147	
Valoare tranzactionata / <i>Turnover</i>	264,19	57,88	286,10	61,48
Futures / Futures				
Nr. de instrumente / <i>No. of instruments</i>	0		0	
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Oferte publice primare / IPO				
Valoare tranzactionata / <i>Turnover</i>	2.569,40	561,99	2.189,18	469,46

C. Indicatori Bursieri Pentru 2018/ Figures In 2018

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil. EUR / EUR mln.	
TOTAL / TOTAL:	6.618.788.954	11.060,31	2.375,34	506.114
Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i>	6.558.016.919	8.421,38	1.809,26	438.469
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>	115.595	155,80	33,45	629
Drepturi de preferinta / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	308.741	7,85	1,69	1.933
Produce structurate / <i>Structured Products</i>	50.506.849	286,10	61,48	63.375
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	9.840.850	2.189,18	469,46	1.708

D. Indicatori Bursieri Pentru Luna OCTOMBRIE 2018/ Indicators In OCTOBER 2018

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil. EUR / EUR mln	
TOTAL / TOTAL:	736.532.211	1.629,86	349,28	46.196
Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i>	731.039.667	919,73	197,13	37.496
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>	41.407	3,19	0,68	143
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	27.507	0,58	0,12	183
Produce structurate / <i>Structured Products</i>	5.385.630	33,34	7,15	8.300
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	38.000	673,02	144,20	74

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	107.042.418.426,28	424.844.815,74	10,13	1,08	7,52
Industria extractiva / Mining and quarrying	35.290.814.330,73	213.115.549,30	7,82	0,95	8,66
Industria prelucratoare / Manufacturing	9.764.923.559,26	7.476.454,18	7,76	1,09	5,82
Transport si depozitare / Transportation and storage	5.053.168.977,02	186.302.599,76	7,60	1,02	12,13
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	4.609.136.383,20	50.069.839,94	14,47	0,95	5,32
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	4.018.657.426,59	16.128.196,31	12,09	0,40	14,43
Sanatate si asistenta sociala / Human health and social work activities	597.917.214,00	5.248.360,60	-	-	-
Constructii / Construction	320.176.433,71	831.261,97	5,77	0,55	4,25
Hoteluri si restaurante / Accommodation and food service activities	236.085.710,53	158.017,31	31,17	0,41	1,58
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	214.949.057,13	2.903.342,63	10,71	0,86	6,54
Alte sectoare / Other	3.353.000.000,00	12.650.192,70	-	-	-

*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
01.10.2018	8.441,26	6.300,80	12.297,96	11.861,12	36.864,74	17.138,76	771,45	572,07	1.135,20	1.080,00	700,70	520,08	1.609,37	1.467,40	1.259,29	1.186,49	17.480,24
02.10.2018	8.511,54	6.344,82	12.399,69	11.943,34	36.853,42	17.110,73	776,96	575,39	1.144,50	1.087,40	705,51	522,95	1.616,54	1.471,98	1.269,34	1.194,37	17.628,14
03.10.2018	8.490,84	6.331,42	12.367,80	11.916,45	36.757,37	17.071,62	775,42	574,43	1.142,06	1.085,43	704,71	522,52	1.618,06	1.473,84	1.266,06	1.191,67	17.578,26
04.10.2018	8.512,01	6.341,63	12.398,30	11.935,35	36.693,11	17.026,81	776,56	574,77	1.144,40	1.086,70	706,22	523,18	1.618,66	1.473,09	1.269,14	1.193,52	17.627,41
05.10.2018	8.554,15	6.372,89	12.458,46	11.993,01	36.869,85	17.108,46	780,00	577,30	1.149,42	1.091,44	712,60	527,90	1.621,33	1.475,49	1.275,30	1.199,29	17.719,28
08.10.2018	8.521,11	6.350,18	12.410,68	11.950,60	36.720,59	17.044,31	777,36	575,52	1.145,60	1.088,14	711,68	527,38	1.616,91	1.471,91	1.270,57	1.195,20	17.652,28
09.10.2018	8.545,34	6.368,65	12.444,14	11.983,59	36.656,49	17.015,65	779,03	576,79	1.148,00	1.090,49	716,30	530,84	1.620,55	1.475,32	1.273,50	1.198,03	17.699,54
10.10.2018	8.487,88	6.331,25	12.360,02	11.912,79	36.724,87	17.062,02	775,48	574,65	1.142,68	1.086,37	712,80	528,70	1.614,17	1.470,77	1.265,23	1.191,27	17.582,90
11.10.2018	8.401,96	6.260,98	12.233,70	11.779,42	36.416,31	16.901,99	766,66	567,55	1.129,60	1.072,88	701,81	520,04	1.594,39	1.451,32	1.251,68	1.177,35	17.403,94
12.10.2018	8.393,90	6.266,25	12.221,49	11.788,88	36.472,66	16.958,66	766,92	568,77	1.129,91	1.075,11	703,54	522,26	1.598,10	1.457,32	1.251,05	1.178,88	17.390,24
15.10.2018	8.441,69	6.292,07	12.289,59	11.836,02	36.835,07	17.100,38	771,70	571,42	1.136,82	1.079,99	708,05	524,79	1.607,71	1.463,79	1.257,86	1.183,44	17.492,91
16.10.2018	8.560,32	6.378,58	12.458,91	11.995,49	36.987,30	17.165,90	781,01	578,14	1.150,34	1.092,51	714,58	529,47	1.622,21	1.476,55	1.274,63	1.198,86	17.744,67
17.10.2018	8.670,30	6.461,91	12.621,85	12.154,97	37.190,27	17.263,80	788,32	583,68	1.161,45	1.103,30	722,35	535,34	1.631,57	1.485,39	1.290,38	1.213,93	17.976,06
18.10.2018	8.599,66	6.410,50	12.520,17	12.059,38	36.802,77	17.087,22	783,03	579,88	1.153,83	1.096,27	723,42	536,24	1.624,84	1.479,55	1.280,25	1.204,63	17.833,95
19.10.2018	8.600,27	6.409,44	12.521,19	12.057,52	36.984,95	17.167,76	783,70	580,24	1.154,72	1.096,86	725,18	537,42	1.623,16	1.477,67	1.279,97	1.204,08	17.837,65
22.10.2018	8.615,95	6.420,85	12.543,85	12.078,82	36.926,60	17.139,94	784,76	581,00	1.156,25	1.098,27	724,65	537,00	1.625,04	1.479,32	1.282,04	1.205,98	17.852,52
23.10.2018	8.641,52	6.440,04	12.580,78	12.114,64	36.613,15	16.994,81	785,40	581,49	1.157,34	1.099,33	726,12	538,10	1.617,08	1.472,11	1.285,47	1.209,23	17.932,58
24.10.2018	8.626,14	6.439,62	12.559,55	12.114,96	36.766,96	17.095,51	784,43	581,77	1.155,88	1.099,83	723,16	536,83	1.615,75	1.473,42	1.283,28	1.209,24	17.901,00
25.10.2018	8.497,16	6.338,98	12.375,90	11.929,62	36.390,33	16.908,77	773,20	573,05	1.139,54	1.083,54	708,84	525,84	1.595,87	1.454,29	1.264,77	1.190,98	17.626,53
26.10.2018	8.412,36	6.274,64	12.253,81	11.809,91	36.064,73	16.754,60	765,41	567,18	1.128,15	1.072,53	701,65	520,42	1.581,93	1.441,34	1.252,73	1.179,44	17.446,27
29.10.2018	8.504,83	6.343,88	12.384,97	11.936,83	36.181,10	16.809,38	772,59	572,53	1.138,63	1.082,54	710,95	527,34	1.594,68	1.453,02	1.266,34	1.192,30	17.631,97
30.10.2018	8.489,68	6.327,56	12.363,24	11.906,44	35.973,43	16.699,65	770,48	570,51	1.135,57	1.078,77	708,93	525,42	1.589,17	1.446,85	1.263,80	1.188,97	17.602,04
31.10.2018	8.519,21	6.349,16	12.402,48	11.943,46	35.982,58	16.702,82	773,50	572,71	1.139,81	1.082,73	716,89	531,29	1.598,24	1.455,01	1.267,98	1.192,83	17.668,94

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 / <i>Market cap. *</i>	
			RON	EUR	RON	EUR
01.10.2018	13.648.873	1.424	16.021.669,54	3.438.421,65	167.999.653.443,30	36.054.522.586,34
02.10.2018	31.370.293	2.316	31.924.767,97	6.842.292,41	169.258.469.537,51	36.276.409.091,15
03.10.2018	26.371.720	2.219	23.360.213,51	5.008.299,96	169.454.816.187,33	36.330.170.912,53
04.10.2018	23.016.448	1.604	23.273.256,98	4.985.274,82	170.660.574.408,43	36.556.544.942,26
05.10.2018	26.238.748	1.909	21.663.238,36	4.640.299,53	170.355.965.691,34	36.490.514.231,84
08.10.2018	8.291.578	1.391	12.879.151,58	2.759.561,95	170.088.649.302,21	36.444.183.604,85
09.10.2018	10.974.529	1.954	22.164.914,40	4.749.488,81	170.418.329.736,43	36.517.170.167,23
10.10.2018	15.514.331	1.644	25.526.950,55	5.474.596,92	169.049.891.392,56	36.255.016.597,87
11.10.2018	37.745.969	4.345	716.774.009,58	153.570.298,14	168.047.407.007,33	36.004.500.794,30
12.10.2018	27.199.751	2.089	36.796.195,49	7.897.874,11	168.328.509.167,46	36.129.750.840,84
15.10.2018	23.170.312	1.982	35.035.179,45	7.508.128,37	169.456.496.370,93	36.314.959.683,46
16.10.2018	71.088.143	1.802	84.449.790,11	18.092.377,42	171.627.778.027,28	36.769.239.245,73
17.10.2018	40.152.494	1.912	36.897.667,45	7.906.586,54	173.261.578.668,41	37.127.215.948,83
18.10.2018	54.495.121	1.897	40.090.995,12	8.592.523,28	172.619.378.813,21	36.996.737.711,26
19.10.2018	48.044.507	1.586	39.507.015,90	8.465.365,85	171.426.174.217,78	36.732.343.572,35
22.10.2018	26.441.137	1.677	24.179.127,22	5.180.760,47	171.848.820.997,83	36.821.328.233,34
23.10.2018	55.350.493	2.303	120.880.182,73	25.901.046,22	169.640.302.064,89	36.348.896.949,84
24.10.2018	32.543.392	1.602	32.615.990,95	7.000.641,97	168.954.799.385,41	36.264.176.730,07
25.10.2018	50.132.409	2.689	28.515.864,54	6.116.396,66	166.930.245.428,02	35.805.037.413,24
26.10.2018	20.192.565	2.434	30.907.492,87	6.628.242,09	165.535.184.319,29	35.499.717.846,73
29.10.2018	21.047.454	1.750	36.214.264,75	7.766.634,80	167.874.808.401,31	36.003.004.289,55
30.10.2018	13.102.444	1.732	108.239.335,85	23.194.971,78	168.002.254.603,07	36.001.768.906,69
31.10.2018	60.399.500	1.935	81.945.563,75	17.559.261,96	170.501.247.518,44	36.534.937.755,73
Total	736.532.211	46.196	1.629.862.838,64	349.279.345,70		

E. Societati Listate/ Listed Companies

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHARE)	PER	DIVY	P/BV	LCH./LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	170,0000	73.066.000.000,00	1.355.754,90	-	-	-	-	0,00
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	18,4000	368.000.000,00	708.454,65	-	-	-	-	0,19
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	2,8800	2.055.683.908,80	773.003,25	0,45	6,47	18,58	1,49	0,04
ATB	ANTIBIOTICE S.A.	0,4880	327.612.963,52	557.653,56	0,05	9,76	5,44	0,79	0,17
BIO	BIOFARM S.A.	0,3320	327.144.616,20	155.528,48	0,04	9,08	5,72	1,51	0,05
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	13,0400	9.087.595.794,72	58.877.984,32	1,98	6,58	12,58	1,29	0,65
BRK	SSIF BRK FINANCIAL GROUP SA	0,0760	25.668.993,84	172.874,47	-0,01	-17,16	0,00	0,43	0,67
BVB	BURSA DE VALORI BUCURESTI SA	23,3000	187.547.431,80	1.860.393,10	1,77	13,16	7,23	1,67	0,99
COTE	CONPET SA	84,6000	732.426.868,80	64.391.378,50	8,59	9,85	9,51	1,11	8,79
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	10,8000	3.736.151.233,20	33.802.504,34	0,75	14,47	6,57	0,95	0,90

ELMA	ELECTROMAGNETICA SA	0,1220	82.476.721,89	155.091,42	-0,02	-5,37	3,28	0,26	0,19
FP	FONDUL PROPRIETATEA	0,9410	8.634.779.220,21	116.218.707,04	0,11	27,41	6,85	0,92	1,35
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,9440	262.306.045,86	695.336,78	0,19	5,01	4,28	0,61	0,27
M	MEDLIFE S.A.	27,0000	597.917.214,00	5.248.360,60	-	-	-	-	0,88
PBK	PATRIA BANK S.A.	0,0958	262.650.733,13	345.852,34	-0,02	-6,17	-	1,13	0,13
SFG	SPHERA FRANCHISE GROUP	22,5000	872.985.150,00	16.267.335,60	-	-	-	-	1,86
SIF1	SIF BANAT CRISANA S.A.	2,4000	1.241.905.737,60	1.796.699,81	0,13	17,86	4,42	0,54	0,14
SIF2	SIF MOLDOVA S.A.	1,1900	1.205.683.219,44	2.052.284,66	0,16	7,32	4,14	0,69	0,17
SIF3	SIF TRANSILVANIA S.A.	0,1966	429.430.758,14	4.101.979,64	0,03	6,69	5,09	0,44	0,96
SIF4	SIF MUNTENIA S.A.	0,6000	484.221.909,00	6.854.631,02	0,06	9,49	5,78	0,40	1,42
SIF5	SIF OLTENIA S.A.	2,0650	1.198.042.199,41	22.213.145,91	0,13	16,12	3,39	0,75	1,85
SNG	S.N.G.N. ROMGAZ S.A.	34,0500	13.123.632.720,00	61.653.772,10	4,81	7,08	14,65	1,41	0,47
SNN	S.N. NUCLEARELECTRICA S.A.	7,9200	2.387.989.699,92	14.253.849,18	1,01	7,86	11,36	0,32	0,60
SNP	OMV PETROM S.A.	0,3895	22.062.880.196,48	151.250.605,04	0,04	9,19	5,13	0,80	0,69
TEL	C.N.T.E.E. TRANSELECTRICA	22,2000	1.627.329.752,40	1.871.253,95	0,39	57,57	18,97	0,61	0,11
TGN	S.N.T.G.N. TRANSGAZ S.A.	351,0000	4.132.619.244,00	120.549.220,00	49,44	7,10	12,93	1,11	2,92
TLV	BANCA TRANSILVANIA S.A.	2,3200	11.164.956.068,48	208.853.746,58	0,25	9,41	5,46	1,60	1,87
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	3,0700	30.700.000,00	129.326,99	0,26	12,01	2,93	1,76	0,42
ALT	ALTUR S.A.	0,0320	26.380.426,82	34.588,67	0,00	109,11	0,00	0,42	0,13
ALU	ALUMIL ROM INDUSTRY S.A.	0,7100	22.187.500,00	354.959,87	0,40	1,75	58,59	0,35	1,60
AMO	AMONIL S.A.	0,0030	3.337.974,27	3.093,18	0,00	-19,87	0,00	0,06	0,09
ARM	ARMATURA S.A.	0,2060	8.240.000,00	0,00	-0,13	-1,62	0,00	-0,74	-
ARS	AEROSTAR S.A.	4,8500	738.545.632,50	97.613,17	0,35	13,89	1,94	2,92	0,01
ART	TMK - ARTROM S.A.	3,6000	418.213.202,40	338,00	0,28	12,65	0,00	0,80	0,00
ARTE	ARTEGO SA	5,5000	49.258.907,50	16.338,60	0,68	8,03	7,66	0,64	0,03
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0695	11.630.102,20	1.244,76	0,00	17,29	5,76	0,31	0,01
BRM	BERMAS S.A.	1,1000	23.708.353,90	34.399,95	0,08	13,48	6,36	0,99	0,15
CAOR	SIF HOTELURI SA	1,4800	47.570.812,68	0,00	-0,04	-40,97	0,00	0,48	-
CBC	CARBOCHIM S.A.	13,6000	67.050.380,00	1.027,60	0,20	68,49	1,84	1,02	0,00
CEON	CEMACON SA	0,3180	152.172.837,33	683.844,46	0,03	11,51	-	1,39	0,45
CMCM	COMCM SA CONSTANTA	0,1759	41.568.103,66	0,00	-0,01	-12,53	1,36	0,47	-
CMF	COMELF S.A.	2,0000	44.952.846,00	1.607,00	0,15	13,45	3,61	0,63	0,00
CMP	COMP S. A.	0,9140	200.002.428,73	251.791,80	0,17	5,25	0,00	0,49	0,13
CNTE	CONTE SA	23,0000	5.513.146,00	14.557,00	-2,99	-7,69	3,55	0,57	0,26
COMI	CONDMAG S.A.	0,0185	7.054.711,39	131.944,23	-0,05	-0,36	0,00	-2,46	1,87
COS	COS TARGOVISTE S.A.	0,5500	37.867.567,65	0,00	-0,01	-39,88	0,00	-0,11	-
COTR	TRANSILVANIA CONSTRUCTII SA	52,0000	41.587.052,00	3.319,20	0,35	149,93	5,77	0,45	0,01
DAFR	DAFORA SA	0,0158	15.836.708,05	168.068,30	0,25	0,06	0,00	-1,00	1,06
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0130	1.885.000,00	2.548,75	-0,01	-2,19	0,00	0,13	0,14
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,0690	39.947.545,79	123.396,99	0,00	23,61	2,10	0,17	0,31
ELGS	ELECTROARGES SA	1,2300	85.810.519,50	476.906,61	0,18	6,66	9,76	1,32	0,56
ELJ	ELECTROAPARATAJ S.A.	0,1070	4.994.427,12	4.955,89	-0,03	-3,81	0,00	0,38	0,10
ENP	COMPANIA ENERGOPETROL S.A.	0,2800	566.903,40	603,38	-0,39	-0,72	0,00	-0,31	0,11
EPT	ELECTROPUTERE S.A.	0,0105	10.894.830,59	9.000,11	-0,07	-0,15	0,00	-0,06	0,08
IARV	IAR SA BRASOV	7,1800	135.550.164,54	345.926,66	1,28	5,60	3,13	1,05	0,26
MCAB	ROMCAB SA	1,8800	17.645.804,08	0,00	-23,87	-0,08	-	-0,07	-

MECE	MECANICA FINA SA	7,2000	26.682.883,20	27.408,00	-0,40	-17,92	0,00	0,18	0,10
MECF	MECANICA CEAHLAU	0,1280	30.708.282,88	0,00	-0,01	-19,32	3,83	0,64	-
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	1,3900	8.661.721,06	58,38	0,26	5,34	0,00	0,20	0,00
OIL	OIL TERMINAL S.A.	0,1520	88.529.398,46	201.938,06	0,01	17,79	5,10	0,20	0,23
OLT	OLTCHIM S.A. RM. VALCEA	0,3720	127.674.634,48	518.428,55	0,14	2,67	0,00	-0,47	0,41
PEI	PETROLEXPORTIMPOR T S.A.	1,1200	457.740,64	539,40	-8,95	-0,13	0,00	0,00	0,12
PPL	PRODPLAST S.A.	2,5000	42.680.962,50	6.083,30	0,31	7,96	0,00	0,64	0,01
PREB	PREBET SA AIUD	0,2850	12.982.617,26	62.309,75	-0,01	-27,71	9,82	0,49	0,48
PREH	PREFAB SA	0,8550	41.496.073,25	982,39	0,03	31,34	1,57	0,21	0,00
PTR	ROMPETROL WELL SERVICES S.A.	0,3180	88.464.706,20	43.103,86	0,01	36,22	0,82	0,72	0,05
RMAH	FARMACEUTICA REMEDIA SA	0,4440	47.103.871,20	1.838,84	0,01	36,49	2,25	1,15	0,00
ROCE	ROMCARBON SA	0,1375	36.316.788,20	995.879,10	0,02	7,57	5,53	0,27	2,74
RPH	ROPHARMA SA	0,2840	145.199.945,29	2.546.004,53	0,01	23,83	-	1,00	1,75
RRC	ROMPETROL RAFINARE S.A.	0,0518	2.284.856.856,61	78.777,34	0,01	5,46	0,00	0,89	0,00
RTRA	RETRASIB SA	0,2960	29.603.567,98	0,00	-0,01	-30,69	0,00	-4,02	-
SCD	ZENTIVA S.A.	3,3200	1.384.311.018,00	81.621,59	0,21	15,51	4,70	3,76	0,01
SCPS	NATURA QUATTUOR ENERGIA HOLDINGS	0,5500	25.061.360,50	0,00	-0,09	-6,19	-	18,49	-
SNO	SANTIERUL NAVAL ORSOVA S.A.	2,6800	30.613.422,92	23.184,40	0,24	11,25	5,97	0,34	0,08
SOCP	SOCEP S.A.	0,2900	99.593.465,76	1.160.063,20	0,01	26,74	5,00	0,69	1,16
SPCU	BOROMIR PROD SA	0,4060	94.623.877,63	0,00	0,02	17,56	2,64	0,99	-
STZ	SINTEZA S.A.	0,2780	18.379.300,02	15.691,82	-0,08	-3,28	24,48	0,39	0,09
TBK	TRANSILVANIA BROKER DE ASIGURARE	11,5500	28.875.000,00	140.761,95	1,36	8,48	9,00	8,93	0,49
TBM	TURBOMECANICA S.A.	0,2635	97.348.092,16	569.262,73	0,04	7,13	9,18	1,62	0,58
TRP	TERAPLAST SA	0,3570	305.917.027,79	1.211.269,83	0,02	21,67	3,29	1,60	0,40
TUFE	TURISM FELIX S.A.	0,2760	136.937.249,86	33.375,57	0,01	37,17	1,63	0,67	0,02
UAM	UAMT S.A.	1,3500	53.300.579,85	2.292,11	0,15	9,25	0,00	0,54	0,00
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,02	-2,50	0,00	-0,08	-
UZT	UZTEL S.A.	1,0500	5.633.731,95	7.275,32	-2,45	-0,43	16,54	0,09	0,13
VESY	VES SA	0,0455	5.406.181,92	1.513,30	0,00	-30,99	6,16	0,63	0,03
VNC	VRANCART SA	0,1790	184.671.354,91	128.426,67	0,02	8,27	6,15	0,96	0,07
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	29,8500	2.985.000.000,00	11.941.738,05	-	-	-	-	0,40

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	89.223.587	208.853.746,58	5.053
SNP	392.951.633	151.250.605,04	3.290
TGN	343.998	120.549.220,00	1.271
FP	124.162.983	116.218.707,04	1.032
COTE	759.159	64.391.378,50	725
SNG	1.814.259	61.653.772,10	2.335
BRD	4.412.311	58.877.984,32	2.915
EL	3.168.569	33.802.504,34	1.181
SIF5	10.341.806	22.213.145,91	1.989

SFG	772.223	16.267.335,60	522
SNN	1.831.807	14.253.849,18	1.543
DIGI	405.602	11.941.738,05	514
SIF4	10.925.280	6.854.631,02	2.239
M	195.320	5.248.360,60	350
SIF3	20.248.252	4.101.979,64	1.770

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	73.066.000.000,00	42,85%
SNP	22.062.880.196,48	12,94%
SNG	13.123.632.720,00	7,70%
TLV	11.164.956.068,48	6,55%
BRD	9.087.595.794,72	5,33%
FP	8.634.779.220,21	5,06%
TGN	4.132.619.244,00	2,42%
EL	3.736.151.233,20	2,19%
DIGI	2.985.000.000,00	1,75%
SNN	2.387.989.699,92	1,40%
RRC	2.284.856.856,61	1,34%
ALR	2.055.683.908,80	1,21%
TEL	1.627.329.752,40	0,95%
SCD	1.384.311.018,00	0,81%
SIF1	1.241.905.737,60	0,73%

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	
COMI	0,0130	0,0185	42,30%
ELGS	1,0450	1,2300	17,70%
NAPO	1,2100	1,3900	14,87%
PEI	1,0200	1,1200	9,80%
CNTE	21,0000	23,0000	9,52%
RRC	0,0474	0,0518	9,28%
RPH	0,2600	0,2840	9,23%
CEON	0,2950	0,3180	7,79%
SNP	0,3625	0,3895	7,44%
DAFR	0,0150	0,0158	5,33%
CMF	1,9100	2,0000	4,71%
CBC	13,0000	13,6000	4,61%
SNN	7,5800	7,9200	4,48%
COTR	50,0000	52,0000	4,00%
PREB	0,2750	0,2850	3,63%

E.4.2. Top descresteri / Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	<i>RON</i>	<i>RON</i>	
UZT	1,4500	1,0500	-27,58%
ELJ	0,1410	0,1070	-24,11%
IARV	8,2000	7,1800	-12,43%
ART	4,1000	3,6000	-12,19%
ROCE	0,1545	0,1375	-11,00%
MECE	8,0000	7,2000	-10,00%
SIF4	0,6600	0,6000	-9,09%
ARTE	6,0000	5,5000	-8,33%
SFG	24,5000	22,5000	-8,16%
PPL	2,7000	2,5000	-7,40%
ALT	0,0345	0,0320	-7,24%
ECT	0,0140	0,0130	-7,14%
BVB	25,0000	23,3000	-6,80%
ARS	5,2000	4,8500	-6,73%
ELMA	0,1300	0,1220	-6,15%

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
EBS	160,0000	200,0000
WINE	17,2000	19,8500
ALR	2,8100	4,2700
ATB	0,4800	0,5500
BIO	0,2850	0,4150
BRD	12,4000	15,9000
BRK	0,0744	0,0896
BVB	23,1000	30,0000
COTE	84,5000	119,8000
EL	9,1000	12,1800
ELMA	0,1220	0,1600
FP	0,8550	0,9740
IMP	0,8500	1,1500
M	26,3000	36,7000
PBK	0,0892	0,1700
SFG	21,0000	42,5000
SIF1	2,3500	3,0600
SIF2	1,1880	1,6500
SIF3	0,1958	0,2505
SIF4	0,5980	1,0600
SIF5	1,8960	2,4900
SNG	30,2000	38,2000
SNN	7,0000	8,5100
SNP	0,2900	0,3950
TEL	19,4000	27,2500
TGN	305,0000	432,0000
TLV	2,1600	2,7400
AAG	2,7000	3,7000

ALT	0,0270	0,0490
ALU	0,7000	1,9000
AMO	0,0028	0,0065
ARM	0,1600	0,3440
ARS	4,6500	5,3600
ART	3,3400	4,5000
ARTE	5,5000	8,2000
BCM	0,0650	0,0800
BRM	1,0100	1,1900
CAOR	1,4800	2,1400
CBC	8,3000	13,6000
CEON	0,2390	0,9300
CMCM	0,1759	0,1759
CMF	1,9000	2,3000
CMP	0,8800	1,0450
CNTE	18,1000	28,2000
COMI	0,0120	0,0375
COS	0,5500	0,5500
COTR	31,0000	57,5000
DAFR	0,0138	0,0314
ECT	0,0105	0,0160
EFO	0,0648	0,1145
ELGS	1,0300	1,6400
ELJ	0,1070	0,1900
ENP	0,2300	0,6450
EPT	0,0100	0,0330
IARV	7,1800	10,6500
MCAB	1,8800	1,8800
MECE	6,4000	8,4000
MECF	0,1120	0,1620
NAPO	1,2100	2,1400
OIL	0,1396	0,1802
OLT	0,1790	0,3880
PEI	1,0200	4,6000
PPL	2,2000	2,8000
PREB	0,2560	0,3250
PREH	0,7400	0,9800
PTR	0,3000	0,3940
RMAH	0,3100	0,4900
ROCE	0,1285	0,1965
RPH	0,2500	0,3800
RRC	0,0440	0,0600
RTRA	0,2640	0,3100
SCD	3,2200	3,5400
SCPS	0,5500	0,5850
SNO	2,6000	3,0000
SOCP	0,2500	0,3200
SPCU	0,3100	0,4060
STZ	0,2700	0,3320
TBK	11,5000	14,3500
TBM	0,2320	0,3215
TRP	0,3400	0,4600
TUFE	0,2000	0,2780
UAM	0,9400	1,5000
UCM	0,0599	0,0599
UZT	1,0000	1,8300

VESY	0,0435	0,0650
VNC	0,1560	0,1990
DIGI	27,4500	38,0000

E.6. Indicatori ai societăților de investiții financiare și FP / Main indicators of the financial investment companies and FP

E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / 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	
01.10.2018	4.656.286	34,37%	3.721.654,80	24,46%	13.291.334.182,49	7,91%
02.10.2018	4.706.369	15,11%	3.672.283,81	12,03%	13.282.379.395,97	7,85%
03.10.2018	8.066.694	30,85%	4.237.581,01	18,44%	13.230.167.741,30	7,81%
04.10.2018	8.102.741	35,42%	6.745.780,56	29,77%	13.258.995.025,16	7,77%
05.10.2018	4.890.502	18,73%	3.380.698,06	16,23%	13.333.233.643,48	7,83%
08.10.2018	2.341.509	28,61%	2.121.498,95	17,74%	13.264.172.855,27	7,80%
09.10.2018	2.215.263	20,41%	2.151.897,79	10,23%	13.252.093.797,05	7,78%
10.10.2018	10.156.863	66,07%	16.636.799,25	68,47%	13.189.932.054,20	7,80%
11.10.2018	7.144.221	19,26%	5.388.343,36	13,37%	13.186.370.078,97	7,85%
12.10.2018	5.974.795	22,12%	5.082.132,91	14,38%	13.149.230.639,23	7,81%
15.10.2018	2.267.470	9,85%	1.987.320,29	5,84%	13.285.743.812,52	7,84%
16.10.2018	53.345.993	75,23%	49.942.342,13	59,95%	13.369.009.189,64	7,79%
17.10.2018	13.321.893	33,42%	12.041.820,69	35,09%	13.619.226.322,91	7,86%
18.10.2018	4.177.810	7,69%	3.743.606,00	9,71%	13.368.927.287,77	7,74%
19.10.2018	4.946.842	10,34%	4.504.126,45	11,99%	13.416.697.576,89	7,83%
22.10.2018	4.265.190	16,19%	3.778.754,02	16,61%	13.392.058.327,04	7,79%
23.10.2018	2.451.653	4,46%	2.054.468,39	1,75%	13.346.842.608,21	7,87%
24.10.2018	6.369.169	19,96%	5.021.393,57	16,43%	13.402.987.862,57	7,93%
25.10.2018	3.284.215	6,59%	3.236.891,26	11,88%	13.243.403.739,48	7,93%
26.10.2018	7.332.213	37,43%	6.654.085,11	24,01%	13.120.749.571,04	7,93%
29.10.2018	2.405.756	11,55%	2.016.190,59	5,80%	13.238.268.986,20	7,89%
30.10.2018	2.949.314	22,88%	2.490.670,68	2,35%	13.206.035.436,21	7,86%
31.10.2018	2.734.545	4,53%	2.627.108,40	3,27%	13.194.063.043,81	7,74%
Total	168.107.306	23,00%	153.237.448,08	16,66%	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	8,44	609,4498	580,0000	8,44	609,4498	580,0000	0,00%	0,00%

SIF MOLDOVA S.A.	1.892,27	1,9092	1,2100	1.892,27	1,9092	1,1900	0,00%	-1,65%
SIF TRANSILVANIA S.A.	1.025,42	0,4742	0,2070	1.025,42	0,4742	0,1966	0,00%	-5,02%
SIF OLTENIA S.A.	1.977,02	3,4077	2,1350	2.070,18	3,5683	2,0650	4,71%	-3,27%
STK EMERGENT	73,06	119,8200	48,6000	73,06	119,8200	48,2000	0,00%	-0,82%
FOND DESCHIS DE INVESTITII ETF TRADEVILLE	-	10,3908	10,4300	-	10,5046	10,5620	-	1,26%
FONDUL PROPRIETATEA	9.719,35	1,3265	0,9310	9.719,35	1,3265	0,9410	0,00%	1,07%
SIF BANAT CRISANA S.A.	2.679,53	5,1782	2,4500	2.679,53	5,1782	2,4000	0,00%	-2,04%
SIF MUNTENIA S.A.	1.391,77	1,7245	0,6600	1.391,77	1,7245	0,6000	0,00%	-9,09%

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 2020	PMB20	555.000.000,00	10.000,0000	3,5800 %	04.05.2015	04.05.2020
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	22,0000	4,5700 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	24,0000	3,6500 %	18.08.2006	25.11.2020
OBLIGATIUNI MUN. BUCURESTI 2022	PMB22	555.000.000,00	10.000,0000	4,4300 %	04.05.2015	04.05.2022
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	37,9000	4,5000 %	10.01.2007	15.04.2025

PRIMARIA ALBA IULIA	ALB25	8.000.000,00	37,9000	4,5000 %	27.09.2005	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	43,3000	4,5000 %	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	45,4000	3,3200 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	45,4000	3,3200 %	27.06.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	45,4000	3,3200 %	28.06.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	42,5000	3,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	45,4000	3,3200 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	45,4000	3,3200 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	45,4000	4,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	45,4000	4,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	45,4000	4,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	48,5100	4,1630 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	48,5100	3,1060 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	48,5100	4,1630 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	46,4200	4,0750 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	47,0900	4,0250 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	65,5000	4,5000 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	48,1300	3,9660 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	48,1300	3,9660 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	51,4000	4,6700 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	51,3500	3,3160 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	77,9000	3,4000 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	72,6300	4,7400 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	55,9000	3,7500 %	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	IAS28A	100.000.000,00	60,3100	3,3150 %	31.05.2010	15.11.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	60,3100	3,8850 %	25.09.2008	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	60,8000	3,5800 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	56,2500	4,1800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	56,2500	3,9350 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	60,0000	3,8200 %	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
C.N.T.E.E. TRANSELECTRICA	TEL18	200.000.000,00	10.000,0000	6,1000 %	18.12.2013	19.12.2018

EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	EBRD19	130.000.000,00	10.000,0000	11,2500 %	05.02.2009	05.02.2019
RAIFFEISEN BANK OBLIGATIUNI 2019	RBRO19	500.000.000,00	10.000,0000	5,3500 %	14.05.2014	15.05.2019
OBLIGATIUNI GARANTI BANK 2019	GBR19	300.000.000,00	10.000,0000	5,4700 %	03.06.2014	15.05.2019
INTERNATIONAL INVESTMENT BANK BONDS 2019	IIB19	300.000.000,00	10.000,0000	3,4000 %	27.09.2016	27.09.2019
OBLIGATIUNI UNICREDIT BANK 2020	UCB20	146.000.000,00	10.000,0000	4,1100 %	27.07.2017	15.07.2020
INTERNATIONAL INVESTMENT BANK BONDS 2020	IIB20	300.000.000,00	10.000,0000	4,6400 %	25.09.2017	25.09.2020
INTERNATIONAL INVESTMENT BANK BONDS 2020 EUR	IIB20E	60.000.000,00	10.000,0000	1,5930 %	25.09.2017	25.09.2020
INTERNATIONAL INVESTMENT BANK BONDS 2021	IIB21	300.000.000,00	10.000,0000	4,5700 %	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	6,4600 %	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	4,3100 %	27.07.2017	15.07.2022
IMPACT DEVELOPER & CONTRACTOR BONDS 2022 EUR	IMP22E	12.525.000,00	5.000,0000	5,7500 %	19.12.2017	19.12.2022
VRANCART SA	VNC24	38.250.000,00	100,0000	5,3500 %	17.03.2017	17.03.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	4,5100 %	27.07.2017	15.07.2024
OBLIGATIUNI NE PROPERTY COOPERATIEF U.A.	NRO24	500.000.000,00	100.000,0000	1,7500 %	23.11.2017	23.11.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GW125	550.000.000,00	100.000,0000	3,0000 %	29.03.2018	29.03.2025
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	3,7500 %	28.06.2018	28.06.2028

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
MINISTERUL FINANTELOR PUBLICE	B1811A	900.000.000,00	10.000,0000	5,6000 %	08.04.2013	28.11.2018
MINISTERUL FINANTELOR PUBLICE	B1902A	609.000.000,00	5.000,0000	1,3500 %	31.10.2016	25.02.2019
MINISTERUL FINANTELOR PUBLICE	B1904A	575.000.000,00	5.000,0000	2,5000 %	29.04.2015	29.04.2019

MINISTERUL FINANTELOR PUBLICE	B1906A	440.300.000,00	5.000,0000	4,7500 %	26.02.2014	24.06.2019
MINISTERUL FINANTELOR PUBLICE	B2001A	417.180.000,00	10.000,0000	5,8500 %	28.05.2012	27.01.2020
MINISTERUL FINANTELOR PUBLICE	B2002A	619.800.000,00	5.000,0000	2,2500 %	21.03.2016	26.02.2020
OBLIGATIUNI DE STAT 2020-04-18	F2004A	50.000.000,00	10.000,0000	7,2500 %	18.04.2005	18.04.2020
MINISTERUL FINANTELOR PUBLICE	B2004A	800.000.000,00	10.000,0000	5,7500 %	20.03.2013	29.04.2020
OBLIGATIUNI DE STAT 2020-06-20	F2006A	50.000.000,00	10.000,0000	7,3000 %	20.06.2005	20.06.2020
MINISTERUL FINANTELOR PUBLICE	B2010A	575.000.000,00	5.000,0000	2,3000 %	07.09.2017	26.10.2020
MINISTERUL FINANTELOR PUBLICE	B2103A	500.000.000,00	5.000,0000	3,2500 %	26.10.2015	22.03.2021
MINISTERUL FINANTELOR PUBLICE	B2106A	500.000.000,00	10.000,0000	5,9500 %	30.05.2011	11.06.2021
MINISTERUL FINANTELOR PUBLICE	B2110A	1.037.100.000,00	5.000,0000	4,0000 %	17.01.2018	27.10.2021
MINISTERUL FINANTELOR PUBLICE	B2203A	690.000.000,00	5.000,0000	3,4000 %	08.03.2017	08.03.2022
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	B2404A	721.300.000,00	5.000,0000	3,2500 %	29.08.2016	29.04.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	5,8000 %	27.02.2012	26.07.2027
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	
ALB25A	20	93,49	658,52	141,11	1
B1811A	9	100,41	94.648,65	20.286,35	2
B1902A	21	99,43	105.301,17	22.585,33	5
B1904A	31	99,75	156.374,16	33.526,19	8
B1906A	123	100,93	630.458,07	135.193,50	7
B2106A	26	104,85	277.542,90	59.494,56	2
HUE26	39.824	85,02	1.552.469,07	332.674,92	90
HUE26A	1	89,90	41,22	8,85	1
HUE26B	135	88,40	5.468,69	1.171,83	9
IIB20	30	100,00	301.082,66	64.514,49	2
ORV27	22	86,44	1.197,58	256,60	4
SRE28	1.070	84,00	62.544,47	13.403,10	5
TIM26	87	89,00	3.539,19	758,83	4

TIM26D	3	85,01	116,44	24,96	2
VNC24	5	110,00	549,93	117,83	1
TOTAL	41.407	-	3.191.992,72	684.158,44	143

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	580,0000	6	3.480,00	2	6,63	-	0,99
STK	STK EMERGENT	48,2000	7.299	363.266,60	50	4,86	20,75	0,33

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	FOND DESCHIS DE INVESTITII ETF TRADEVILLE	10,5620	20.202	211.802,47	131	-	-	-

I. Produse 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
BKDBKTL1	BRK DBK TURBO LONG 8,7	0,5200	578.195	329.194,92	104
BKDBKTL2	BRK DBK TURBO LONG 7,2	1,0600	278.423	317.803,79	70
BKDBKTS2	BRK DBK TURBO SHORT 13,5	2,1300	1.777	3.716,06	3
BKDOWTL56	BRK DOW TURBO LONG 24350	2,9500	1.276.971	5.078.564,24	1.250
BKDOWTL57	BRK DOW TURBO LONG 23350	9,5000	215.566	2.108.743,61	558
BKDOWTL58	BRK DOW TURBO LONG 25050	2,8000	347.266	1.138.238,07	531
BKDOWTS56	BRK DOW TURBO SHORT 27450	10,2000	755.399	7.272.183,06	1.284
BKDOWTS57	BRK DOW TURBO SHORT 26850	0,7400	407.952	524.904,06	184
BKJNJCP1	BRK JOHNSON & JOHNSON CAPITAL PROTEJAT 96.75% 270917	102,3000	17	1.739,10	1

BKSNPTL1	BRK SNP TURBO LONG 0,2950	1,1140	6.100	6.591,60	10
BKSNPTS1	BRK SNP TURBO SHORT 0,4050	0,4700	41.645	16.779,63	33
BKSNPTS2	BRK SNP TURBO SHORT 0,4450	0,7740	11.000	7.887,50	6
BKTLVTL4	BRK TLV TURBO LONG 1.95	0,6020	183.323	109.701,32	61
EBADSTL1	EB ADS TURBO LONG 0,1/140/150	33,2500	1	33,25	1
EBBMWTL1	EB BMW TURBO LONG 0.10/55/60	12,1000	1.000	12.182,46	2
EBBMWTL3	EB BMW TURBO LONG 0.10/65.57/70.57	6,7400	11.563	67.715,03	48
EBBMWTL4	EB BMW TURBO LONG 0.1/71/76	2,6700	62.210	169.422,46	65
EBBMWTL5	EB BMW TURBO LONG 0,1/70/75	2,7700	70.990	229.949,60	33
EBBMWTS4	EB BMW TURBO SHORT 0,10/105/100	9,7100	15.220	151.400,40	16
EBDAXTL49	EB DAX TURBO LONG 0.01/9,450/9,700	67,0000	2.422	169.105,70	53
EBDAXTL51	EB DAX TURBO LONG 0.01/9750/10000	54,5000	3.038	155.604,70	95
EBDAXTL52	EB DAX TURBO LONG 0.01/10235/10285	33,0000	53.339	1.224.370,70	585
EBDAXTL53	EB DAX TURBO LONG 0.01/10285/10535	10,3000	53.097	1.445.939,10	367
EBDAXTL54	EB DAX TURBO LONG 0.01/10.561/10.811	10,2000	66.506	1.624.172,32	516
EBDAXTL55	EB DAX TURBO LONG 0,01/10.844/11.094	20,0000	53.260	1.343.998,14	436
EBDAXTL56	EB DAX TURBO LONG 0,01/11,122/11,372	9,5000	46.633	891.338,10	349
EBDAXTS58	EB DAX TURBO SHORT 0,01/14.150/13.900	106,0000	4.366	338.983,30	96
EBDAXTS59	EB DAX TURBO SHORT 0,01/14.650/14.400	145,0000	88	8.429,40	12
EBDAXTS62	EB DAX INDEX TURBO SHORT 0,01/15.250/15	162,4000	200	32.690,00	2
EBDAXTS63	DAX INDEX TURBO SHORT 0.01/13,250/13,000	76,0000	21.532	1.381.709,50	254
EBDBKTL17	DEUTSCHE BANK TURBO LONG 0.10/5.80/6.80	1,3000	210	273,00	1
EBDBKTL9	EB DBK TURBO LONG 0.10/7.68/8.68	0,8700	112.115	120.437,37	76
EBDOWTL5	EB E-MINI DOW JONES TURBO LONG 0.01/21,100/21,600	141,0000	2.059	256.801,20	20
EBDOWTL6	EB DJ TURBO LONG 0,01/22.500/23.000	87,0000	9.198	679.947,90	49
EBDOWTL7	E-MINI DOW JONES TURBO LONG 0.01/23,900/24,400	35,3000	14.195	579.329,39	28
EBDOWTS8	EB DJ TURBO SHORT 0,01/28.100/27.600	99,0000	14.172	1.203.739,00	128
EBDOWTS9	E-MINI DOW JONES TURBO SHORT 0.01/28,700/28,200	167,2000	2	329,90	2
EBEBSTL23	EB ERSTE GROUP BANK TURBO LONG 0.10/22.70/23.20	6,5900	1.568	10.106,68	2

EBEBSTL27	EB ERSTE GROUP BANK TURBO LONG 0.10/29.50/30	3,5600	4.953	16.583,38	2
EBEBSTL29	ERSTE GROUP BANK AG	2,6200	21.253	49.223,32	18
EBEBSTL30	ERSTE GROUP BANK AG	1,7000	115.269	164.615,11	90
EBEBSTS35	EB EBS TURBO SHORT 0,1/44,5/44	2,8500	1.229	3.650,79	9
EBEBSTS36	EB EBS TURBO SHORT 0,1/46,5/46	3,8100	1.003	3.968,87	3
EBEBSTS38	EB ERSTE TURBO SHORT 0,10/41.5/41	1,9600	11.650	17.908,64	24
EBEUSDTL12	EB EUR/USD TURBO LONG 10/0,945/0,95	8,7300	1.030	8.881,90	2
EBEUSDTL13	EB EUR/USD TURBO LONG 10/0,995/1,00	6,0300	252	1.519,99	3
EBEUSDTL14	EB EUR/USD TURBO LONG 10/1.045/1.05	3,9000	3.375	15.492,00	5
EBEUSDTL15	ERSTE GROUP BANK AG	1,6700	19.008	37.882,60	31
EBEUSDTS15	ERSTE GROUP BANK AG	6,9200	1.904	12.083,12	13
EBEUSDTS18	EUR/USD TURBO SHORT 10/1.2050/1.20	2,6000	672	1.445,60	6
EBFPTL10	EB FP TURBO LONG 10/0.60/0.63	5,6700	1.526	8.649,04	2
EBFPTL16	EB FP TURBO LONG 10/0.65/0.68	4,0600	100	406,00	1
EBFPTL17	EB FP TURBO LONG 10,00/0,82/0,84	1,5000	17.500	25.535,00	5
EBFPTL18	EB FP TURBO LONG 10,00/0,87/0,89	1,0800	50.740	53.599,40	14
EBFPTL9	EB FONDUL PROPRIETATEA TURBO LONG 10/0,53/0,56	6,7600	69	466,44	1
EBGLD1	EB GOLD OPEN END	162,0000	1.242	198.320,20	10
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	66,6000	15.782	1.124.299,32	34
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	115,3400	144	15.582,12	10
EBGLDTL27	EB GOLD TURBO LONG 0.10/727/777	168,1400	4	659,84	2
EBGLDTS13	EB GOLD TURBO SHORT 0,01/1720,00/1670,00	11,6000	33	398,74	3
EBSLVTL22	EB SLV TURBO LONG 1/10.40/11.40	11,1000	4.712	54.384,20	14
EBSLVTL27	SILVER TURBO LONG 1/11.25/11.75	13,9000	5	69,50	1
EBSLVTS19	EB SLV TURBO SHORT 1/20.50/20.00	20,9000	1	20,90	1
EBSLVTS21	EB SLV TURBO SHORT 1/19.20/18.70	16,0000	4	64,00	1
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	10,5100	5.490	57.471,80	12
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	2,2200	8.000	17.760,00	1
EBSNPTL7	EB SNP TURBO LONG 10/0.15/0.17	2,4400	15.525	37.316,40	14
EBSNPTL8	EB SNP TURBO LONG 10,00/0,23/0,25	1,7600	1.256	2.061,36	5
EBSNPTL9	EB SNP TURBO LONG 10,00/0,25/0,27	1,4000	117.210	166.877,49	37

EBSP35	EB SP TURBO LONG 0,01/2250/2300	20,3000	1.120	23.479,40	11
EBSP36	EB SP TURBO LONG 0,01/2450/2500	7,8400	1.936	19.009,52	31
EBSP33	EB SP TURBO SHORT 0,01/3050/3000	13,9200	22.141	172.554,22	69
EBSP34	EB SP TURBO SHORT 0,01/3250/3200	22,7000	24.823	476.977,42	65
EBTLV10	EB TLV TURBO LONG 10,00/2,17/2,2	4,9200	17.093	83.826,48	42
EBTLV11	BANCA TRANSILVA TURBO LONG 10.00/2.17/2.20	3,9200	77.518	302.316,71	69
EBTLV3	EB TLV TURBO LONG 10/1,55/1,60	32,5700	89	2.898,39	4
EBTLV5	EB TLV TURBO LONG 10/2.00/2.05	21,1100	52	1.097,72	2
EBTLV6	EB TLV TURBO LONG 10/2.418/2.468	16,5200	1.220	21.662,60	6
EBTLV7	EB TLV TURBO LONG 10/1.86/1.90	12,8900	433	5.295,01	7
EBTLV8	ERSTE GROUP BANK AG	8,2700	1.431	12.631,03	8
EBTLV9	EB TLV TURBO LONG 10,00/2,07/2,1	5,7400	4.455	27.398,49	12
EBVW4	ERSTE GROUP BANK AG	14,7000	1.069	12.084,93	15
EBVW56	EB VW TURBO SHORT 0,1/210/200	25,7400	11	283,14	1
EBWT1	EB WTI INDEX 0,10	16,2400	876	15.153,24	13
EBWT141	EB WTI TURBO LONG 1/48,50/50,50	75,2400	6	465,72	2
EBWT142	EB WTI TURBO LONG 1/53/55	57,9800	200	15.086,00	2
EBWT143	EB WTI TURBO LONG 1/57/59	41,3200	641	33.618,46	22
EBWT144	EB WTI TURBO LONG 1/61/63	23,6800	4.870	178.035,60	31
EBWT147	WTI LIGHT SWEET TURBO LONG 1/62.20/64.20	15,0200	280	4.615,54	10
EBWT148	WTI LIGHT SWEET TURBO LONG 1/64.20/66.20	15,0400	256	3.145,28	5
EBWT16	EB WTI LIGHT SWEET TURBO SHORT 0,10/125,13/122,63	22,7200	13	295,36	1
EBWT18	EB ETI TURBO SHORT 0.10/102.50/100.00	18,8400	70	1.282,86	6
EBWT19	EB WTI TURBO SHORT 0.10/96.64/94.14	16,9800	309	4.564,78	2
EBWT20	EB WTI TURBO SHORT 0.10/76.25/73.75	9,6600	2.007	15.756,86	15
EBWT21	EB WTI TURBO SHORT 0.10/86.25/83.75	12,1000	1.099	11.801,48	8
EBWT22	EB TURBO SHORT 0.10/67.50/65.10	6,2800	16.070	67.220,24	29
EBWT23	EB WTI TURBO SHORT 0,10/63,00/60,50	1,8800	7.317	8.450,00	24
RC DAX	RCB DAX	533,1100	292	162.986,72	24
RC GLD	RCB GOLD	500,5000	643	317.697,21	18
RC SNPTL1	RC SNP TURBO LONG	2,3100	52.820	120.552,80	25
RC SPX	RCB S&P500	111,2800	905	105.258,82	13
RC SX5E	RCB EUROSTOXX50	145,3900	6	911,74	3

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

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
IIB21	11.10.2018	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	30.000	300.000.000,00	57
IIB21E	11.10.2018	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	8.000	373.024.000,00	17

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
EBDBKTL18	Erste Group Bank AG	Structurate / Structured	Certificate	500.000	1,0800	22.10.2018
EBDBKTS16	Erste Group Bank AG	Structurate / Structured	Certificate	500.000	1,3900	22.10.2018
EBDOWTL7	Erste Group Bank AG	Structurate / Structured	Certificate	1.000.000	103,3700	22.10.2018

EBDOWTS9	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000.000	89,4700	22.10.2018
EBSLVTL27	Erste Group Bank AG	Structurate Structured	/	Certificate	500.000	11,8500	22.10.2018
EBSLVTS23	Erste Group Bank AG	Structurate Structured	/	Certificate	500.000	10,6500	22.10.2018
EBWTITL47	Erste Group Bank AG	Structurate Structured	/	Certificate	240.000	-	22.10.2018
EBWTITL48	Erste Group Bank AG	Structurate Structured	/	Certificate	240.000	31,8200	22.10.2018
IIB21	International Investment Bank	Obligatiuni Bonds	/	Int'l	30.000	10.000,0000	22.10.2018
IIB21E	International Investment Bank	Obligatiuni Bonds	/	Int'l	8.000	10.000,0000 EUR	22.10.2018

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)
SIF1	16.10.2018	520.000.000	0,1000	52.000.000,0000	517.460.724	0,1000	51.746.072,4000

N. Top Intermediari OCTOMBRIE 2018/Top Of Intermediaries OCTOBER 2018

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.	763.117.735,67	41,46 %
2	BANCA COMERCIALA ROMANA	285.983.494,10	15,54 %
3	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	188.970.208,30	10,27 %
4	IEBA TRUST	119.556.235,52	6,50 %
5	BT CAPITAL PARTNERS	91.774.338,39	4,99 %
6	RAIFFEISEN CENTROBANK AG	80.472.322,99	4,37 %
7	TRADEVILLE	77.606.390,53	4,22 %
8	ALPHA FINANCE ROMANIA	55.521.795,12	3,02 %
9	SSIF BRK FINANCIAL GROUP S.A.	37.902.769,94	2,06 %
10	PRIME TRANSACTION	22.974.690,32	1,25 %
11	BRD Groupe Societe Generale	20.794.112,00	1,13 %
12	IFB FINWEST	20.092.124,53	1,09 %
13	ESTINVEST	15.320.459,45	0,83 %
14	GOLDRING	12.926.846,35	0,70 %
15	FIRST BANK SA	11.583.621,38	0,63 %

16	CONCORDE SECURITIES LTD	10.135.366,46	0,55 %
17	INTERFINBROK CORPORATION	9.062.510,21	0,49 %
18	S.S.I.F. VIENNA INVESTMENT TRUST	3.820.042,05	0,21 %
19	ERSTE GROUP BANK AG	3.700.500,67	0,20 %
20	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	2.937.330,52	0,16 %
21	Bursa Romana de Marfuri (BRM)	2.191.092,55	0,12 %
22	VOLTINVEST	1.580.712,09	0,09 %
23	MUNTENIA GLOBAL INVEST	1.481.912,20	0,08 %
24	Share Invest S.A.	774.757,61	0,04 %
25	INTERDEALER CAPITAL INVEST	316.438,79	0,02 %
26	FINACO SECURITIES	16.551,27	0,00 %