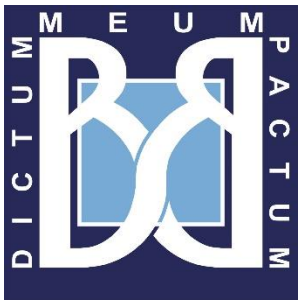
BURSA DE VALORI BUCURESTI

BULETIN LUNAR

MAI 2019



BUCHAREST STOCK EXCHANGE

MONTHLY BULLETIN

MAY 2019

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A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator/ *Market indicator*	Unitatea de masura/ *Unit of measure*	Valoare absoluta/ *Absolute value*	Variatie % fata de luna precedenta / *Variation % compared to last month*
Valoarea totala tranzactionata / *Total turnover*	mil. RON	1.057,54	84,1%
	mil. EUR	222,23	84,05%
	mil. USD	248,41	82,95%
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON	48,07	67,37%
	mil. EUR	10,10	67,31%
	mil. USD	11,29	66,32%
Capitalizarea bursiera / *Market Capitalization*	mil. RON	161.020,13	-4,82%
	mil. EUR	33.908,25	-4,63%
	mil. USD	37.806,14	-5,16%
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	819.601.805	108,12%
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	45.809	48,84%
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON	8.493,13	0,61%
	Puncte/*Index points* - EUR	6.220,61	0,81%
	Puncte/*Index points* - USD	1.497,17	0,25%
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON	38.155,07	5,07%
	Puncte/*Index points* - EUR	17.405,87	5,28%
	Puncte/*Index points* - USD	22.190,09	4,7%
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON	770,46	0,79%
	Puncte/*Index points* - EUR	560,59	0,99%
	Puncte/*Index points* - USD	465,16	0,44%
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON		
	Puncte/*Index points* - EUR	17.666,60	0,08%
	Puncte/*Index points* - USD		
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON	712,79	0,11%
	Puncte/*Index points* - EUR	519,10	0,31%
	Puncte/*Index points* - USD	430,56	-0,24%
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON	1.615,88	1,44%
	Puncte/*Index points* - EUR	1.445,72	1,64%
	Puncte/*Index points* - USD	1.091,15	1,08%
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON	1.268,54	0,89%
	Puncte/*Index points* - EUR	1.172,79	1,09%
	Puncte/*Index points* - USD	959,35	0,53%
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON	13.029,68	4,67%
	Puncte/*Index points* - EUR	12.331,06	4,87%
	Puncte/*Index points* - USD	10.507,69	4,29%
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON	1.197,96	4,91%
	Puncte/*Index points* - EUR	1.118,32	5,12%
	Puncte/*Index points* - USD	942,26	4,54%

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

Indicatori Principali / *Main Figures*	**An / *Year***			
	2018		**2019**	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata / *Market Total*				
Valoare tranzactionata totala (Toate instrumentele / *All instruments)*	13.989,35	3.004,31	4.420,66	932,19
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*		87		85
Capitalizare bursiera / *Market capitalization*	142.986,11	30.658,06	161.020,13	33.908,25
Valoare tranzactionata / *Turnover*	11.271,13	2.421,20	4.272,13	900,92
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		16,67		7,63
PER piata / *Market P/E Ratio (PER)*		7,67		8,07
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		0,83		0,92
Randamentul dividendului / *Dividend yield (DIVY)*		10,11		7,51
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*		77		72
Valoare tranzactionata / *Turnover*	160,78	34,52	82,76	17,41
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / *No. of instruments*		3		3
Valoare tranzactionata / *Turnover*	9,52	2,05	1,99	0,42
Produse structurate / Structured Products				
Nr. de instrumente / *No. of instruments*		125		154
Valoare tranzactionata / *Turnover*	335,50	72,09	63,78	13,44
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*	2.212,42	474,46	0,00	0,00

C. Indicatori Bursieri Pentru 2019/ Figures In 2019

Valori mobiliare / *Securities*	**Volum / *Volume***	**Val. tranzactionata / *Turnover***		**Nr. tranzactii / *No. of trades***
		Mil. LEI/ RON mln	*Mil. EUR / EUR mln.*	
TOTAL / *TOTAL:*	**3.094.105.691**	**4.420,66**	**932,19**	**227.308**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	3.076.219.549	4.272,13	900,92	204.702
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	18.986	82,76	17,41	272
Drepturi de preferinta / *Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	164.748	1,99	0,42	943
Produse structurate / *Structured Products*	17.702.408	63,78	13,44	21.391
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	0	0,00	0,00	0

D. Indicatori Bursieri Pentru Luna MAI 2019/ Indicators In MAY 2019

Valori mobiliare / *Securities*	**Volum / *Volume***	**Valoare tranzactionata / *Turnover***		**Nr. tranzactii / *No. of trades***
		Mil. LEI/RON mln	*Mil. EUR / EUR mln*	
TOTAL / *TOTAL:*	**819.601.805**	**1.057,54**	**222,23**	**45.809**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	816.203.778	1.023,98	215,18	40.511
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	3.612	13,05	2,74	65
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	34.268	0,41	0,09	191
Produse structurate / *Structured Products*	3.360.147	20,11	4,23	5.042
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	0	0,00	0,00	0

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	98.699.505.285,08	489.378.376,20	9,80	1,03	6,52
Industria extractiva / Mining and quarrying	34.067.759.963,45	227.081.637,52	6,48	0,89	9,22
Industria prelucratoare / Manufacturing	8.923.746.857,71	105.697.247,32	7,05	0,99	5,51
Transport si depozitare / Transportation and storage	5.245.840.020,25	22.545.521,12	9,21	1,05	11,77
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	4.942.197.628,58	37.814.853,55	10,04	0,50	9,01
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	4.596.520.341,90	119.019.799,20	12,89	0,97	5,38
Sanatate si asistenta sociala / Human health and social work activities	675.425.001,00	3.426.479,30	-	4,39	-
Constructii / Construction	313.487.264,87	210.490,75	13,51	0,63	2,97
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	254.429.987,16	122.301,87	25,98	1,03	5,73
Hoteluri si restaurante / Accommodation and food service activities	245.640.767,67	451.360,19	9,90	0,42	4,14
Tranzactii imobiliare / Real estate activities	89.572.112,00	57.366,00	16,18	0,94	4,37
Alte sectoare / Other	2.966.000.000,00	18.170.383,15	-	-	-

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

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

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

D.2.1. Indici bursieri / Indices

DATA / *DATE*	BET		BET-TR		BET-FI		BET-XT		BET-XT-TR		BET-NG		BET-BK		BETPlus		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
02.05.2019	8.450,07	6.177,11	12.460,89	11.769,97	36.455,26	16.598,27	766,19	556,40	1.144,60	1.066,45	717,40	521,46	1.599,51	1.428,32	1.259,60	1.162,28	17.673,95
03.05.2019	8.443,43	6.174,59	12.451,09	11.765,16	36.420,43	16.588,69	765,82	556,34	1.144,05	1.066,34	719,86	523,45	1.602,49	1.431,52	1.258,96	1.162,13	17.640,82
06.05.2019	8.380,61	6.129,81	12.358,46	11.679,84	35.890,89	16.350,59	759,91	552,15	1.135,21	1.058,30	717,46	521,80	1.586,08	1.417,13	1.249,62	1.153,73	17.517,76
07.05.2019	8.419,18	6.153,62	12.415,34	11.725,21	36.034,37	16.404,23	763,30	554,22	1.140,28	1.062,27	722,95	525,42	1.591,23	1.420,72	1.255,11	1.157,97	17.597,82
08.05.2019	8.370,72	6.119,23	12.343,88	11.659,68	35.674,12	16.242,96	758,58	550,89	1.133,23	1.055,88	718,71	522,43	1.583,44	1.414,00	1.248,29	1.151,87	17.489,45
09.05.2019	8.298,17	6.063,52	12.393,48	11.701,37	35.925,52	16.350,21	752,20	546,02	1.138,44	1.060,27	720,94	523,82	1.575,69	1.406,46	1.237,51	1.141,42	17.307,97
10.05.2019	8.304,58	6.070,12	12.401,86	11.712,97	36.096,49	16.433,20	752,88	546,69	1.139,37	1.061,47	720,40	523,59	1.582,10	1.412,63	1.238,74	1.142,91	17.315,61
13.05.2019	8.164,57	5.964,90	12.190,33	11.507,63	35.847,83	16.312,11	741,50	538,17	1.121,92	1.044,71	710,72	516,30	1.565,08	1.396,76	1.219,10	1.124,25	17.006,94
14.05.2019	8.135,82	5.942,77	12.145,81	11.463,44	35.597,92	16.195,33	738,75	536,07	1.117,69	1.040,57	712,23	517,30	1.556,28	1.388,64	1.214,87	1.120,14	16.966,61
15.05.2019	8.174,16	5.970,90	12.210,40	11.524,64	35.827,91	16.300,31	742,04	538,47	1.123,31	1.045,82	713,62	518,32	1.561,37	1.393,21	1.221,62	1.126,39	17.043,71
16.05.2019	8.212,27	5.998,61	12.266,48	11.577,33	35.846,36	16.308,36	744,29	540,09	1.126,64	1.048,90	714,41	518,88	1.561,80	1.393,56	1.228,33	1.132,55	17.125,94
17.05.2019	8.223,72	6.006,34	12.283,30	11.591,99	35.985,58	16.369,98	745,53	540,93	1.128,49	1.050,51	716,22	520,14	1.565,32	1.396,55	1.229,98	1.133,95	17.139,19
20.05.2019	8.205,08	5.994,49	12.252,88	11.566,68	35.842,89	16.309,86	743,51	539,62	1.125,22	1.047,77	716,07	520,18	1.557,51	1.389,99	1.226,29	1.130,88	17.101,00
21.05.2019	8.152,63	5.953,67	12.172,77	11.486,23	35.693,27	16.234,96	739,68	536,61	1.119,26	1.041,78	714,17	518,58	1.555,86	1.387,93	1.218,79	1.123,49	16.981,85
22.05.2019	8.116,30	5.927,39	12.282,40	11.590,16	35.867,66	16.314,97	736,93	534,64	1.128,19	1.050,14	705,08	512,00	1.557,16	1.389,15	1.213,54	1.118,70	16.877,00
23.05.2019	8.109,89	5.925,69	12.271,67	11.585,87	35.727,53	16.259,42	735,99	534,23	1.126,67	1.049,25	704,82	512,07	1.554,42	1.387,40	1.212,78	1.118,56	16.862,16
24.05.2019	8.189,13	5.982,21	12.393,25	11.697,95	35.662,25	16.225,96	742,05	538,50	1.136,10	1.057,79	712,11	517,25	1.562,40	1.394,20	1.224,19	1.128,82	17.037,59
27.05.2019	8.242,22	6.022,38	12.475,17	11.778,00	35.371,76	16.097,51	744,82	540,64	1.143,25	1.064,69	712,00	517,29	1.562,82	1.394,90	1.231,86	1.136,15	17.149,66
28.05.2019	8.500,84	6.209,00	12.869,74	12.145,93	35.901,02	16.332,20	766,07	555,85	1.176,12	1.094,89	738,06	536,02	1.592,07	1.420,47	1.269,03	1.169,99	17.720,56
29.05.2019	8.476,39	6.192,70	12.831,48	12.112,87	36.068,02	16.412,31	764,38	554,76	1.173,43	1.092,66	732,63	532,21	1.589,09	1.418,17	1.265,31	1.166,85	17.665,55
30.05.2019	8.403,12	6.142,40	12.892,69	12.177,05	37.393,58	17.024,43	761,54	552,99	1.184,25	1.103,31	706,84	513,74	1.599,66	1.428,35	1.255,70	1.158,60	17.467,38
31.05.2019	8.493,13	6.220,61	13.029,68	12.331,06	38.155,07	17.405,87	770,46	560,59	1.197,96	1.118,32	712,79	519,10	1.615,88	1.445,72	1.268,54	1.172,79	17.666,60

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

Data /Date	Volum / *Volume*	Nr. Tranz. / *No. of Trades*	Val. Tranz. / *Turnover*		Capit. Bursiera / *Market cap.**	
			RON	EUR	RON	EUR
02.05.2019	10.399.428	1.674	22.006.361,25	4.625.225,67	169.758.335.979,42	35.679.256.810,66
03.05.2019	15.922.387	1.796	20.320.087,78	4.272.426,52	169.074.247.399,81	35.548.926.094,87
06.05.2019	15.494.206	1.758	30.470.950,63	6.407.921,98	166.527.289.818,40	35.020.039.076,88
07.05.2019	18.326.496	1.645	51.881.132,92	10.902.604,32	166.637.558.978,35	35.018.190.009,32
08.05.2019	22.055.546	1.832	41.950.183,07	8.817.138,81	166.274.059.795,47	34.947.677.455,02
09.05.2019	7.707.113	2.337	18.735.952,08	3.936.207,07	163.641.266.076,08	34.379.139.493,70
10.05.2019	14.465.697	1.552	14.225.280,42	2.989.509,16	165.992.941.799,24	34.884.192.543,55
13.05.2019	20.656.918	3.048	26.679.181,02	5.604.045,83	162.787.715.202,28	34.194.071.292,52
14.05.2019	26.859.695	2.575	44.776.626,15	9.403.693,32	162.909.437.706,94	34.213.171.561,44
15.05.2019	28.332.542	1.699	24.495.697,51	5.144.533,76	163.085.138.177,88	34.250.790.334,53
16.05.2019	46.759.864	1.700	44.698.758,77	9.387.340,13	163.371.634.331,10	34.310.239.064,83
17.05.2019	169.871.105	1.734	84.247.747,75	17.691.301,68	163.054.938.997,30	34.240.133.343,97
20.05.2019	15.856.677	1.636	17.671.142,10	3.711.878,94	160.492.432.069,28	33.711.939.855,33
21.05.2019	130.756.435	1.961	59.634.801,66	12.521.217,30	159.678.478.056,94	33.526.881.402,76
22.05.2019	21.982.288	1.500	21.018.917,75	4.413.421,05	158.867.975.275,54	33.358.105.044,73
23.05.2019	10.781.029	1.560	19.911.721,84	4.183.046,96	158.356.174.758,48	33.267.405.045,79
24.05.2019	22.451.841	1.607	41.498.401,05	8.715.954,18	159.518.660.046,77	33.503.877.183,65
27.05.2019	32.770.413	1.742	55.989.656,78	11.762.285,83	159.796.198.212,94	33.569.924.626,15
28.05.2019	58.665.070	3.056	99.557.031,01	20.906.997,41	162.138.857.993,28	34.049.194.227,78
29.05.2019	27.331.632	2.643	104.704.818,88	21.993.576,33	161.188.114.524,71	33.858.070.141,93
30.05.2019	45.557.436	3.429	65.788.039,70	13.826.245,15	160.488.422.586,28	33.728.809.757,11
31.05.2019	56.597.987	3.325	147.280.417,65	31.014.892,00	161.020.125.229,67	33.908.253.886,26
Total	819.601.805	45.809	1.057.542.907,78	222.231.463,40		

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	151,2500	65.007.250.000,00	3.029.657,85	-	-	-	-	0,00
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	21,3000	426.000.000,00	10.081.233,15	-	-	-	-	2,37
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	2,2300	1.591.727.471,05	1.622.367,44	0,32	7,04	20,52	1,30	0,10
ATB	ANTIBIOTICE S.A.	0,4750	318.885.569,00	166.851,55	0,05	9,30	2,10	0,67	0,05
BIO	BIOFARM S.A.	0,3260	321.232.364,10	38.216.211,82	0,04	8,36	3,07	1,42	11,90
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	11,4800	8.000.429.426,64	181.313.386,42	2,22	5,17	14,29	1,09	2,27
BRK	SSIF BRK FINANCIAL GROUP SA	0,0758	25.601.443,86	93.864,30	-0,01	-9,13	0,00	0,46	0,37
BVB	BURSA DE VALORI BUCURESTI SA	22,8000	183.522.808,80	2.090.290,80	1,18	19,34	4,92	1,70	1,14
COTE	CONPET SA	80,2000	694.333.745,60	5.410.415,60	7,01	11,44	9,31	1,05	0,78
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	11,1000	3.839.933.211,90	97.354.392,70	0,86	12,89	6,45	0,97	2,54
ELMA	ELECTROMAGNETICA SA	0,1290	87.208.992,82	142.462,40	0,01	18,08	3,10	0,26	0,16

FP	FONDUL PROPRIETATEA	1,0350	9.420.531.980,31	71.978.257,66	0,11	29,91	-	1,01	0,76
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	1,0700	297.317.234,18	176.689,71	0,07	14,88	3,14	0,66	0,06
M	MEDLIFE S.A.	30,5000	675.425.001,00	3.426.479,30	-0,11	-268,02	-	4,39	0,51
PBK	PATRIA BANK S.A.	0,0834	259.818.569,96	121.861,42	0,00	-976,76	-	0,82	0,05
SFG	SPHERA FRANCHISE GROUP	19,5000	756.587.130,00	21.665.406,50	-	-	-	-	2,86
SIF1	SIF BANAT CRISANA S.A.	2,2000	1.138.413.592,80	1.570.168,08	0,15	14,75	4,82	0,49	0,14
SIF2	SIF MOLDOVA S.A.	1,3050	1.322.198.824,68	6.416.189,80	0,05	26,36	2,29	0,76	0,49
SIF3	SIF TRANSILVANIA S.A.	0,2620	572.283.105,97	6.426.990,21	0,03	8,60	4,57	0,59	1,12
SIF4	SIF MUNTENIA S.A.	0,6380	514.889.296,57	1.372.009,91	0,03	22,58	5,44	0,41	0,27
SIF5	SIF OLTENIA S.A.	2,0700	1.200.943.027,98	6.708.929,83	0,17	12,48	7,00	0,68	0,56
SNG	S.N.G.N. ROMGAZ S.A.	31,6000	12.179.347.840,00	138.714.496,95	3,53	8,95	13,20	1,59	1,14
SNN	S.N. NUCLEARELECTRICA S.A.	11,4000	3.437.257.901,40	21.116.461,80	1,36	8,37	11,02	0,48	0,61
SNP	OMV PETROM S.A.	0,3845	21.779.659.654,81	88.308.333,16	0,07	5,61	7,02	0,72	0,41
TEL	C.N.T.E.E. TRANSELECTRICA	20,5000	1.502.714.411,00	16.698.391,75	1,11	18,48	4,44	0,55	1,11
TGN	S.N.T.G.N. TRANSGAZ S.A.	370,0000	4.356.322.280,00	16.004.700,50	42,10	8,79	12,57	1,17	0,37
TLV	BANCA TRANSILVANIA S.A.	2,2850	11.002.487.895,74	207.815.925,27	0,25	9,02	7,44	1,48	1,89
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	2,8000	28.000.000,00	278.385,42	0,44	6,43	5,36	1,35	0,99
ALT	ALTUR S.A.	0,0365	30.090.174,34	311.080,81	0,00	-36,22	0,00	0,47	1,03
ALU	ALUMIL ROM INDUSTRY S.A.	0,6940	21.687.500,00	72.424,20	0,02	40,49	59,94	0,42	0,33
AMO	AMONIL S.A.	0,0020	2.225.316,18	0,00	0,00	-1,35	0,00	0,04	-
ARM	ARMATURA S.A.	0,1150	4.600.000,00	57,50	-0,05	-2,41	0,00	-3,31	0,00
ARS	AEROSTAR S.A.	5,0000	761.387.250,00	473.631,35	0,52	9,53	2,16	2,42	0,06
ART	TMK - ARTROM S.A.	4,0000	464.681.336,00	3.777,06	0,49	8,21	0,00	0,78	0,00
ARTE	ARTEGO SA	6,6000	59.110.689,00	10.967,00	0,68	9,64	9,58	0,77	0,02
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0720	12.048.451,20	1.308,53	0,00	217,54	5,56	0,31	0,01
BRM	BERMAS S.A.	1,2700	27.372.372,23	15.664,91	0,08	16,69	5,51	1,18	0,06
CAOR	SIF HOTELURI SA	1,4400	46.285.115,04	208,80	-0,07	-20,68	0,00	0,47	0,00
CBC	CARBOCHIM S.A.	9,8000	48.315.715,00	1.293,60	0,54	18,11	3,06	0,61	0,00
CEON	CEMACON SA	0,3300	166.865.665,89	55.054.133,20	0,04	8,82	-	1,30	32,99
CMCM	COMCM SA CONSTANTA	0,1759	41.568.103,66	0,00	0,00	-49,99	1,36	0,48	-
CMF	COMELF S.A.	1,8000	40.457.561,40	360,00	0,13	14,37	3,47	0,56	0,00
CMP	COMPA S. A.	0,7480	163.678.136,42	788.955,73	0,16	4,62	0,00	0,37	0,48
CNTE	CONTED SA	26,2000	6.280.192,40	16.329,40	-7,56	-3,46	3,11	0,80	0,26
COMI	CONDMAG S.A.	0,0125	4.766.696,89	31.877,48	-0,02	-0,59	0,00	-0,40	0,67
COS	COS TARGOVISTE S.A.	0,5500	37.867.567,65	0,00	-0,48	-1,14	0,00	-0,10	-
COTR	TRANSILVANIA CONSTRUCTII SA	112,0000	89.572.112,00	57.366,00	6,92	16,18	4,38	0,94	0,06
DAFR	DAFORA SA	0,0158	15.836.708,05	0,00	-0,01	-2,52	0,00	-0,67	-
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0255	3.697.500,00	2.462,93	0,00	7,53	0,00	0,24	0,07
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,0990	57.316.043,96	447.543,56	0,02	5,83	8,57	0,24	0,78
ELGS	ELECTROARGES SA	1,2200	85.112.873,00	193.997,75	0,18	6,94	-	1,35	0,23
ELJ	ELECTROAPARATAJ S.A.	0,1040	4.854.396,46	6.891,45	-0,02	-6,34	0,00	0,41	0,14
ENP	COMPANIA ENERGOPETROL S.A.	0,4000	809.862,00	0,00	1,13	0,36	0,00	1,44	-
EPT	ELECTROPUTERE S.A.	0,0090	9.338.426,22	10.619,30	-0,01	-0,71	0,00	-0,05	0,11
IARV	IAR SA BRASOV	10,5000	198.227.956,50	2.558.046,20	1,65	6,36	2,14	1,31	1,29

MCAB	ROMCAB SA	1,8800	17.645.804,08	0,00	-33,60	-0,06	-	-0,03	-
MECE	MECANICA FINA SA	7,3000	27.053.478,80	36,50	0,19	39,13	0,00	0,18	0,00
MECF	MECANICA CEAHLAU	0,1500	35.986.269,00	39.244,19	0,01	11,37	3,27	0,64	0,11
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	1,7000	10.593.471,80	1.923,56	0,09	18,06	0,00	0,26	0,02
OIL	OIL TERMINAL S.A.	0,1370	79.792.944,66	280.452,80	0,00	283,72	0,06	0,18	0,35
OLT	OLTCHIM S.A. RM. VALCEA	0,0606	20.798.609,81	0,00	0,08	0,73	0,00	-0,10	-
PPL	PRODPLAST S.A.	2,4000	40.973.724,00	3.373,50	0,25	9,45	0,00	0,56	0,01
PREB	PREBET SA AIUD	0,3500	15.943.565,05	495.965,30	0,05	6,37	5,93	0,55	3,11
PREH	PREFAB SA	0,7850	38.098.733,92	2.079,97	0,05	17,04	2,42	0,19	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,3340	92.915.760,60	58.807,40	0,06	5,50	5,39	0,67	0,06
RMAH	FARMACEUTICA REMEDIA SA	0,4300	45.618.614,00	4.993,62	0,02	21,31	3,49	1,09	0,01
ROCE	ROMCARBON SA	0,1120	29.581.674,75	516.193,41	0,02	6,16	6,79	0,22	1,74
RPH	ROPHARMA SA	0,3660	187.123.873,16	44.884,06	0,01	26,29	-	1,21	0,02
RRC	ROMPETROL RAFINARE S.A.	0,0450	1.984.914.257,67	95.959,27	-0,01	-8,62	0,00	0,85	0,00
RTRA	RETRASIB SA	0,2600	26.003.134,04	0,00	-0,10	-2,72	0,00	-1,44	-
SCD	ZENTIVA S.A.	3,4500	1.438.515.967,50	339.401,83	0,63	5,48	4,52	2,28	0,02
SCPS	NATURA QUATTUOR ENERGIA HOLDINGS	0,3980	18.135.311,78	232.529,06	-0,09	-4,48	-	13,38	1,28
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,0200	34.497.215,38	18.927,14	0,25	12,10	7,28	0,36	0,05
SOCP	SOCEP S.A.	0,3360	115.391.049,98	849.952,22	0,04	9,10	4,32	0,72	0,74
STZ	SINTEZA S.A.	0,2600	17.189.273,40	2.329,08	-0,07	-3,73	26,18	0,43	0,01
TBK	TRANSILVANIA BROKER DE ASIGURARE	13,2000	33.000.000,00	208.315,60	1,36	9,69	9,70	10,20	0,63
TBM	TURBOMECANICA S.A.	0,3120	115.266.052,20	2.364.645,46	0,07	4,64	12,82	1,53	2,05
TRP	TERAPLAST SA	0,2570	275.053.035,42	1.770.949,74	0,03	9,16	3,66	1,32	0,64
TUFE	TURISM FELIX S.A.	0,2620	129.991.157,47	2.299,31	0,02	12,68	3,55	0,61	0,00
UAM	UAMT S.A.	1,6500	65.145.153,15	59.320,89	0,05	32,94	0,00	0,65	0,09
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,01	-4,00	0,00	-0,08	-
UZT	UZTEL S.A.	1,8000	9.657.826,20	7.254,04	0,15	12,32	9,65	0,15	0,08
VESY	VES SA	0,2580	4.854.835,02	6.992,86	-0,66	-0,39	6,86	-1,46	0,14
VNC	VRANCART SA	0,1630	168.164.418,16	100.027,35	0,02	7,53	5,83	0,87	0,06
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	25,4000	2.540.000.000,00	8.089.150,00	-	-	-	-	0,32

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	94.760.287	207.815.925,27	7.425
BRD	15.602.870	181.313.386,42	5.876
SNG	4.128.448	138.714.496,95	3.323
EL	8.762.369	97.354.392,70	822
SNP	233.976.031	88.308.333,16	2.464
FP	73.452.405	71.978.257,66	1.333
CEON	174.597.421	55.054.133,20	702
BIO	115.813.467	38.216.211,82	158
SFG	1.202.961	21.665.406,50	233
SNN	1.938.005	21.116.461,80	1.901

TEL	816.789	16.698.391,75	650
TGN	44.388	16.004.700,50	828
WINE	486.961	10.081.233,15	361
DIGI	333.975	8.089.150,00	912
SIF5	3.272.206	6.708.929,83	1.397

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	65.007.250.000,00	40,37%
SNP	21.779.659.654,81	13,53%
SNG	12.179.347.840,00	7,56%
TLV	11.002.487.895,74	6,83%
FP	9.420.531.980,31	5,85%
BRD	8.000.429.426,64	4,97%
TGN	4.356.322.280,00	2,71%
EL	3.839.933.211,90	2,38%
SNN	3.437.257.901,40	2,13%
DIGI	2.540.000.000,00	1,58%
RRC	1.984.914.257,67	1,23%
ALR	1.591.727.471,05	0,99%
TEL	1.502.714.411,00	0,93%
SCD	1.438.515.967,50	0,89%
SIF2	1.322.198.824,68	0,82%

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*	
IARV	8,1000	10,5000	29,62%
VESY	0,2040	0,2580	26,47%
NAPO	1,3600	1,7000	25,00%
CNTE	22,0000	26,2000	19,09%
ECT	0,0215	0,0255	18,60%
ARM	0,1000	0,1150	15,00%
MECE	6,4000	7,3000	14,06%
UZT	1,6000	1,8000	12,50%
WINE	19,1000	21,3000	11,51%
SFG	17,6000	19,5000	10,79%
BRM	1,1500	1,2700	10,43%
SNN	10,3800	11,4000	9,82%
EFO	0,0910	0,0990	8,79%
PTR	0,3100	0,3340	7,74%
RPH	0,3400	0,3660	7,64%

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*	
SCD	4,1800	3,4500	-17,46%
BRD	13,6400	11,4800	-15,83%
COMI	0,0145	0,0125	-13,79%
ELMA	0,1460	0,1290	-11,64%
ELJ	0,1170	0,1040	-11,11%
EBS	169,5000	151,2500	-10,76%
CBC	10,9000	9,8000	-10,09%
ROCE	0,1190	0,1120	-5,88%
ARTE	6,9500	6,6000	-5,03%
RRC	0,0470	0,0450	-4,25%
SNG	32,8500	31,6000	-3,80%
ART	4,1400	4,0000	-3,38%
RMAH	0,4440	0,4300	-3,15%
TUFE	0,2700	0,2620	-2,96%
PBK	0,0858	0,0834	-2,79%

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	137,3500	176,0000
WINE	16,6500	21,5000
ALR	2,1200	3,0900
ATB	0,4500	0,4970
BIO	0,3100	0,3500
BRD	9,9000	13,7600
BRK	0,0710	0,0774
BVB	21,3000	24,5000
COTE	77,2000	81,6000
EL	9,3800	11,4000
ELMA	0,1290	0,1640
FP	0,8000	1,0350
IMP	0,9200	1,0800
M	26,0000	31,0000
PBK	0,0726	0,0896
SFG	17,0000	20,7000
SIF1	1,9550	2,2500
SIF2	1,1400	1,3050
SIF3	0,2155	0,2620
SIF4	0,5700	0,6380
SIF5	1,9700	2,1150
SNG	27,3500	35,1000
SNN	7,6000	11,4000
SNP	0,2820	0,3895
TEL	19,4800	22,1500
TGN	303,0000	371,0000
TLV	1,5700	2,2850
AAG	2,6500	3,0600
ALT	0,0310	0,0385
ALU	0,6700	0,7250

AMO	0,0017	0,0035
ARM	0,1000	0,1280
ARS	4,7800	5,0800
ART	3,2800	4,3800
ARTE	5,9000	7,2000
BCM	0,0645	0,0740
BRM	1,0500	1,2900
CAOR	0,9350	1,4400
CBC	9,4500	13,6000
CEON	0,2780	0,3760
CMCM	0,1759	0,1759
CMF	1,6300	2,0400
CMP	0,7280	0,9740
CNTE	21,6000	27,8000
COMI	0,0120	0,0195
COS	0,5500	0,5500
COTR	49,6000	112,0000
DAFR	0,0158	0,0158
ECT	0,0145	0,0255
EFO	0,0860	0,1000
ELGS	1,1350	1,2550
ELJ	0,1030	0,1340
ENP	0,4000	0,4000
EPT	0,0065	0,0105
IARV	7,3000	10,5000
MCAB	1,8800	1,8800
MECE	6,4000	7,5000
MECF	0,1290	0,1530
NAPO	1,0900	1,7000
OIL	0,1305	0,1484
OLT	0,0314	0,0932
PPL	2,1400	2,5800
PREB	0,2770	0,3600
PREH	0,7850	0,9400
PTR	0,3000	0,3400
RMAH	0,4000	0,4460
ROCE	0,1100	0,1240
RPH	0,3220	0,3660
RRC	0,0425	0,0525
RTRA	0,2520	0,2600
SCD	3,3000	5,2800
SCPS	0,3980	0,5500
SNO	2,4000	3,0200
SOCP	0,2740	0,3500
STZ	0,2300	0,2800
TBK	11,6500	13,2000
TBM	0,2195	0,3130
TRP	0,2260	0,2680
TUFE	0,2620	0,3000
UAM	1,3700	1,8600
UCM	0,0599	0,0599
UZT	1,1700	1,8000
VESY	0,0380	0,2720
VNC	0,1580	0,1780
DIGI	23,4000	28,1000

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*	
02.05.2019	1.895.475	18,30%	1.752.228,33	8,11%	13.463.157.322,74	7,93%
03.05.2019	1.468.631	9,25%	1.519.149,82	7,53%	13.429.221.451,71	7,94%
06.05.2019	3.434.704	22,35%	3.589.493,42	17,89%	13.193.833.822,84	7,92%
07.05.2019	4.640.021	25,39%	2.453.104,38	4,77%	13.261.606.153,48	7,96%
08.05.2019	7.892.031	35,93%	5.126.758,18	12,38%	13.126.258.399,73	7,89%
09.05.2019	2.108.942	28,23%	1.725.191,69	10,75%	13.255.227.203,90	8,10%
10.05.2019	3.139.007	22,30%	1.836.564,74	14,75%	13.341.830.510,97	8,04%
13.05.2019	1.876.246	9,15%	1.807.166,43	7,42%	13.227.115.162,40	8,13%
14.05.2019	5.544.833	20,69%	4.877.814,87	10,99%	13.112.168.954,72	8,05%
15.05.2019	4.515.232	16,04%	4.144.110,21	17,62%	13.223.432.480,44	8,11%
16.05.2019	5.583.937	12,00%	5.259.562,69	12,16%	13.309.329.857,68	8,15%
17.05.2019	1.892.426	1,12%	1.458.272,93	1,76%	13.376.314.551,97	8,20%
20.05.2019	1.605.610	10,29%	1.306.685,55	7,90%	13.322.436.059,85	8,30%
21.05.2019	3.567.330	2,73%	1.804.137,61	3,04%	13.184.790.591,40	8,26%
22.05.2019	2.923.453	13,36%	1.686.591,94	8,34%	13.299.521.502,13	8,37%
23.05.2019	1.875.070	17,58%	1.619.693,17	8,47%	13.259.862.982,62	8,37%
24.05.2019	4.145.958	18,53%	3.992.657,47	9,75%	13.220.297.612,30	8,29%
27.05.2019	7.582.728	23,26%	7.309.261,24	13,25%	13.180.333.212,35	8,25%
28.05.2019	8.842.653	15,09%	8.048.157,99	8,13%	13.415.670.144,08	8,27%
29.05.2019	7.693.408	28,45%	7.745.166,48	7,59%	13.487.790.650,74	8,37%
30.05.2019	17.543.643	38,66%	13.326.034,13	20,49%	13.890.983.416,23	8,66%
31.05.2019	10.774.363	19,15%	12.084.742,20	8,35%	14.169.259.828,31	8,80%
Total	**110.545.701**	**13,54%**	**94.472.545,48**	**9,23%**	**-**	**-**

E.6.2. Date financiare */ Financial data*

Luna anterioara / Previous month				**Luna curenta / Current month**				
Denumire societate / *Company name*	**Activ net / *Net asset value***	**Activ Unitar / *Net asset / Share***	**Pret la finele lunii / *Price at end of month***	**Activ net / *Net asset value***	**Activ Unitar / *Net asset / Share***	**Pret la finele lunii / *Price at end of month***	**Variatie activ net / *Variation of net asset value (%)***	**Variatie Pret / *Variation of price (%)***
	mil. RON / mln. RON			*mil. RON / mln RON*				
SIF TRANSILVANIA S.A.	1.027,20	0,4750	0,2460	1.027,20	0,4750	0,2620	0,00%	6,50%
SIF OLTENIA S.A.	1.909,68	3,2916	2,0800	1.909,68	3,2916	2,0700	0,00%	-0,48%
STK EMERGENT	63,49	104,1300	46,4000	63,49	104,1300	45,6000	0,00%	-1,72%
FOND DESCHIS DE INVESTITII ETF TRADEVILLE	-	10,4028	10,3600	-	10,8601	10,8600	-	4,82%

FONDUL PROPRIETATEA	10.171,03	1,4190	0,9780	10.171,03	1,4190	1,0350	0,00%	5,82%
SIF MUNTENIA S.A.	1.343,41	1,6646	0,6060	1.343,41	1,6646	0,6380	0,00%	5,28%
FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	8,15	588,8166	580,0000	8,15	588,8166	580,0000	0,00%	0,00%
SIF MOLDOVA S.A.	1.820,61	1,8369	1,2250	1.833,94	1,8504	1,3050	0,73%	6,53%
SIF BANAT CRISANA S.A.	2.301,68	4,4488	2,0500	2.301,68	4,4488	2,2000	0,00%	7,31%

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	18,0000	4,5000 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	20,0000	4,6500 %	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	32,5000	4,5000 %	10.01.2007	15.04.2025
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	32,5000	4,5000 %	27.09.2005	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	37,9000	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	42,6000	3,2400 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	42,6000	3,2400 %	27.06.2007	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	40,0000	4,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	42,6000	3,2400 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	42,6000	3,2400 %	02.10.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	42,6000	3,2400 %	28.06.2008	15.05.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	42,6000	4,4300 %	03.07.2007	15.08.2026
CJ HUNEDOARA	HUE26	15.000.000,00	42,6000	4,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	42,6000	4,4300 %	10.01.2007	15.08.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	44,1000	3,9690 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	44,1000	3,9690 %	03.09.2009	01.11.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	44,1000	4,0910 %	02.11.2007	01.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	44,2300	4,0350 %	10.06.2009	15.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	43,6000	4,0850 %	07.03.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	59,5000	4,5200 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	45,4700	3,8940 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	45,4700	3,8940 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	46,0000	4,5800 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	48,5700	3,9480 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	75,6000	3,7500 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	66,3800	4,7300 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	52,9600	3,6900 %	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	57,3700	3,8550 %	31.05.2010	15.11.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	57,3700	3,8000 %	25.09.2008	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	58,0000	4,1000 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	53,7500	4,1100 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	53,7500	3,9150 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	57,5000	3,7000 %	01.09.2010	15.09.2030

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

Denumire / *Name*	**Simbol / *Symbol***	**Valoarea totala a emisiunii / *Total issued value (RON)***	**Principal curent / *Current Principal (RON)***	**Rata anuala a Cuponului (%) / Coupon interest rate (%)**	**Data de Emisiune / *Issue Date***	**Data scadentei / *Maturity date***
INTERNATIONAL INVESTMENT BANK BONDS 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	3,8800 %	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	4,7600 %	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	6,2300 %	05.05.2015	05.05.2022
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	GWI22	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	4,0800 %	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	5,3900 %	17.03.2017	17.03.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	4,2800 %	27.07.2017	15.07.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	1,7500 %	23.11.2017	23.11.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GWI25	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	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	B2902A	456.650.000,00	5.000,0000	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	3,6500 %	10.10.2016	24.09.2031

G.4. Date de tranzactionare / Trading data

Simbol / *Symbol*	**Volum / *Volume***	**Pret net mediu / *Average clean price (%)***	**Valoare tranzactionata / *Turnover***		**Nr. Tranzactii / *No. of trades***
			RON	**EUR**	
ALB25A	2	99,00	64,65	13,58	1
B2002A	19	99,69	95.197,26	20.028,67	3
B2004A	30	102,81	309.435,00	65.059,85	3
B2010A	15	99,25	75.442,14	15.874,88	3
B2103A	14	100,43	70.709,24	14.882,02	2
B2106A	9	105,44	99.825,57	20.972,20	1
B2306A	20	100,18	103.929,40	21.826,57	1
HUE26	300	91,77	11.572,82	2.431,53	4
HUE26A	237	90,16	8.818,37	1.851,90	4
HUE26B	936	90,33	34.864,56	7.325,47	9
IMP22E	71	97,92	1.687.055,44	354.394,46	5
ORV27	644	90,56	34.873,32	7.323,06	8
PMB20	1	99,45	9.968,48	2.093,69	1
PMB22	100	99,60	997.080,87	209.476,05	3
PMB25	1	99,00	9.922,30	2.083,82	1
SRE28	270	88,65	15.936,30	3.347,96	7
TIM26C	1	89,00	36,74	7,72	1
TIM26D	1	89,00	36,70	7,71	1
UCB20	941	99,54	9.480.247,10	1.993.632,14	7
TOTAL	**3.612**	**-**	**13.045.016,26**	**2.742.633,28**	**65**

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	0	0,00	0	6,63	-	0,99
STK	STK EMERGENT	45,6000	1.518	69.143,60	42	4,60	21,93	0,31

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	10,8600	32.750	340.758,05	149	-	-	-

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*
BKDAICPL1	BRK DAIMLER CAPITAL PROTEJAT 94.88% 20062018	96,4000	10	964,00	1
BKDAITL1	BRK DAI TURBO LONG 38	0,7200	3.500	2.520,00	1
BKDBKTL3	BRK DBK TURBO LONG 5.30	1,0100	17.000	18.220,00	4
BKDBKTL4	BRK DBK TURBO LONG 6.30	0,4400	23.460	12.436,40	19
BKDOWTL61	BRK DOW TURBO LONG 19950	21,1600	27.511	646.883,57	34
BKDOWTL63	BRK DOW TURBO LONG 21550	18,0000	50	900,00	1
BKDOWTL64	BRK DOW TURBO LONG 22200	13,0000	39	615,50	3
BKDOWTL65	SSIF BRK FINANCIAL GROUP SA	12,5800	100	1.293,50	2
BKDOWTL66	BRK DOW TURBO LONG 23850	5,2300	194.695	1.162.046,22	289
BKDOWTL67	BRK DOW TURBO LONG 23450	0,7200	25.096	25.151,69	38
BKDOWTL68	BRK DOW TURBO LONG 24450	0,2900	342.608	169.730,34	181
BKDOWTL69	BRK DOW TURBO LONG 22850	1,0800	99.588	141.353,67	54

BKDOWTL70	BRK DOW TURBO LONG 24950	1,6800	898.254	3.064.666,45	927
BKDOWTS68	BRK DOW TURBO SHORT 27850	12,9600	228.996	2.188.566,21	335
BKDOWTS69	BRK DOW TURBO SHORT 27350	9,0000	3.273	20.820,60	29
BKDOWTS70	BRK DOW TURBO SHORT 26850	8,9000	669.944	3.843.367,34	722
BKDOWTS71	BRK DOW TURBO SHORT 27550	1,3600	54.996	61.831,48	65
BKDOWTS72	BRK DOW TURBO SHORT 27050	1,1300	40.864	32.397,45	69
BKDOWTS74	BRK DOW TURBO SHORT 26150	7,0000	4.751	28.376,52	8
BKSHLCPL2	BRK SHELL CAPITAL PROTEJAT 94% 030817	118,9000	2	237,80	1
BKTLVTL3	BRK TLV TURBO LONG 1.55	0,6810	50.441	34.300,27	5
EBADSTL2	ADIDAS TURBO LONG 0.10/180/190	39,2200	20	737,00	2
EBBMWTL1	EB BMW TURBO LONG 0.10/55/60	6,3300	5.700	45.244,10	36
EBBMWTL7	BMW TURBO LONG 0.10/60/65	2,5000	8.959	35.502,08	31
EBBMWTS8	BMW TURBO SHORT 0.10/89/84	10,0000	1.575	11.394,75	11
EBDAXTL62	DAX INDEX TURBO LONG 0,01/9.250/9.500	110,0000	423	59.542,00	14
EBDAXTL63	DAX INDEX TURBO LONG 0.01/9,000/9,250	143,0000	16	2.280,60	4
EBDAXTL64	DAX INDEX TURBO LONG 0.01/9,750/10,000	89,7000	2.302	247.486,40	29
EBDAXTL65	DAX INDEX TURBO LONG 0.01/10,050/10,300	101,0000	100	9.890,00	2
EBDAXTL66	DAX INDEX TURBO LONG 0.01/10,450/10,700	66,1000	929	70.977,40	59
EBDAXTL67	DAX INDEX TURBO LONG 0.01/11,050/11,300	30,3000	7.567	254.397,90	60
EBDAXTL68	DAX INDEX TURBO LONG 0.01/10,750/11,000	44,6000	41	1.810,60	3
EBDAXTS58	EB DAX TURBO SHORT 0,01/14.150/13.900	83,0000	3.472	245.102,30	55
EBDAXTS59	EB DAX TURBO SHORT 0,01/14.650/14.400	107,0000	287	25.445,10	44
EBDAXTS62	EB DAX INDEX TURBO SHORT 0,01/15.250/15	141,5000	23	3.050,90	5
EBDAXTS63	DAX INDEX TURBO SHORT 0.01/13,250/13,000	54,3000	30.846	1.127.073,90	301
EBDBKTL19	DEUTSCHE BANK TURBO LONG 0.10/4.50/5.00	0,7800	36.338	33.033,08	34
EBDBKTL20	DEUTSCHE BANK TURBO LONG 0.10/5.50/6.00	0,3000	124.190	69.054,20	59
EBDOWTL10	E-MINI DOW JONES TURBO LONG 0.01/24,100/24,600	28,6000	2.229	134.093,20	13
EBDOWTL2	EB E-MINI DOW JONES TURBO LONG 0.01/18.010/18.510	269,4000	60	15.861,50	3
EBDOWTL3	EB E-MINI DOW JONES TURBO LONG 0.01/19,100/19,600	194,9000	3.644	760.274,10	38

EBDOWTL8	E-MINI DOW JONES TURBO LONG 0.001/21,100/21,600	20,2000	60	1.212,00	1
EBDOWTL9	E-MINI DOW JONES TURBO LONG 0.01/23,100/23,600	70,5000	12	909,60	2
EBDOWTS11	E-MINI DOW JONES TURBO SHORT 0.01/30,300/29,800	189,8000	8	1.437,00	4
EBDOWTS8	EB DJ TURBO SHORT 0,01/28.100/27.600	96,0000	9.229	729.479,10	60
EBDOWTS9	E-MINI DOW JONES TURBO SHORT 0.01/28,700/28,200	139,2000	15.141	1.870.614,00	64
EBEBSTL22	EB ERSTE GROUP BANK TURBO LONG 0.10/19.15/20.15	7,2000	90	659,70	3
EBEBSTL26	EB ERSTE GROUP BANK TURBO LONG 0,10/26,95/27,45	3,1300	54.504	188.583,28	83
EBEBSTL33	ERSTE GROUP TURBO LONG 0.10/29.5/30	1,5800	88.560	201.438,17	63
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	9,9000	100	990,00	1
EBEBSTS35	EB EBS TURBO SHORT 0,1/44,5/44	2,9500	800	2.320,00	2
EBEBSTS36	EB EBS TURBO SHORT 0,1/46,5/46	4,5700	100	445,10	2
EBEBSTS37	EB EBS TURBO SHORT 0,1/48,5/48	5,2000	49	254,80	1
EBEBSTS38	EB ERSTE TURBO SHORT 0,10/41.5/41	2,6900	5.137	11.967,93	15
EBEUSDTL17	EUR/USD TURBO LONG 10/1.0950/1.1000	1,3000	1.500	1.915,50	5
EBEUSDTL18	EUR/USD TURBO LONG 10/0.9950/1	6,0300	463	2.795,37	12
EBEUSDTS19	EUR/USD TURBO SHORT 10/1.3050/1.3000	7,3800	5.505	40.626,90	1
EBEUSDTS20	EUR/USD TURBO SHORT 10/1.2050/1.2000	3,1000	850	2.515,45	17
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	5,9000	660	3.772,54	4
EBFPTL16	EB FP TURBO LONG 10/0.65/0.68	4,7900	5.246	22.542,04	11
EBFPTL19	FOND PROPRIETATE TURBO LONG 10/0.67/0.70	3,2500	12.088	35.905,68	13
EBGLD1	EB GOLD OPEN END	178,0000	122	21.436,00	16
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	90,5000	377	31.843,76	19
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	132,2200	1	132,22	1
EBGLDTL27	EB GOLD TURBO LONG 0.10/727/777	186,9600	3	555,04	2
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	57,9200	2.900	151.843,98	87
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	96,3500	23	2.217,17	4
EBSLVTL22	EB SLV TURBO LONG 1/10.40/11.40	10,7000	2.601	26.037,90	27

EBSLVTL27	SILVER TURBO LONG 1/11.25/11.75	11,8000	717	9.320,40	20
EBSLVTL28	SILVER FUTURE TURBO LONG 1/13.50/14	2,9100	34.616	99.431,61	79
EBSLVTS24	SILVER FUTURE TURBO SHORT 1/17.5/17	13,1400	255	2.873,70	4
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	18,7000	1.400	25.812,00	3
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	14,2000	5.374	66.942,72	17
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	2,4600	18.505	44.358,80	13
EBSNPTL9	EB SNP TURBO LONG 10,00/0,25/0,27	1,6200	6.934	10.352,74	12
EBSPTL38	E-MINI S&P 500 TURBO LONG 0.01/2,430/2,480	12,9800	4.951	83.378,10	9
EBSPTS36	E-MINI S&P 500 TURBO SHORT 0.01/3,066/3,016	9,6400	175	1.370,40	4
EBSPTS37	E-MINI S&P 500 TURBO SHORT 0.01/3,266/3,216	20,7800	4.345	77.882,90	29
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	8,0000	79.299	531.366,31	73
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	6,4700	8.017	51.403,64	19
EBTLVTL5	EB TLV TURBO LONG 10/2.00/2.05	18,2000	13	236,60	1
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	15,3100	2.360	32.720,45	12
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	10,9800	21.853	221.336,74	74
EBVWTL4	ERSTE GROUP BANK AG	12,0400	29.537	481.481,07	137
EBVWTS6	EB VW TURBO SHORT 0,1/210/200	26,1700	1.045	23.229,32	17
EBWTI1	EB WTI INDEX 0,10	14,4600	530	7.848,20	4
EBWTITL27	EB WTI TURBO LONG 1.00/21.70/23.70	74,4800	70	5.862,80	13
EBWTITL28	EB WTI TURBO LONG 1.00/15.37/17.37	98,5000	3	295,50	1
EBWTITL30	EB WTI TURBO LONG 1.00/23.37/25.37	70,0600	122	10.036,20	32
EBWTITL50	WTI LIGHT SWEET TURBO LONG 1/44/46	43,8200	210	10.206,40	4
EBWTITL51	WTI LIGHT SWEET TURBO LONG 1/45.5/48	34,0000	298	15.660,14	42
EBWTITL52	WTI LIGHT SWEET TURBO LONG 1/48/50	25,8200	189	7.744,26	30
EBWTITL53	WTI LIGHT SWEET TURBO LONG 1/51.80/53.80	8,7400	2.698	85.729,66	77
EBWTITL54	WTI LIGHT SWEET TURBO LONG 1/55/58	13,4000	400	7.644,00	2
EBWTITL55	WTI LIGHT SWEET TURBO LONG 1/57/60	15,7400	974	17.546,05	8
EBWTITS16	EB WTI LIGHT SWEET TURBO SHORT 0,10/125,13/122,63	27,6400	82	2.194,60	7
EBWTITS19	EB WTI TURBO SHORT 0.10/96.64/94.14	19,2400	100	1.924,00	1

EBWTITS20	EB WTI TURBO SHORT 0.10/76.25/73.75	13,6000	10	136,00	1
EBWTITS22	EB TURBO SHORT 0.10/67.50/65.10	11,1600	1.827	17.914,62	24
EBWTITS37	WTI LIGHT SWEET TURBO SHORT 1/70/68	63,5000	934	42.205,14	98
EBWTITS38	WTI LIGHT SWEET TURBO SHORT 1/76/74	89,9400	63	4.621,46	16
RCDAX	RCB DAX	578,4200	6	3.516,84	2
RCGLD	RCB GOLD	545,8000	90	49.193,41	16
RCSBRE	RCB SHORT BRENT CRUDE	225,2000	145	30.821,36	13
RCSNPTL1	RC SNP TURBO LONG	2,5500	11.689	29.823,84	2
RCSPX	RCB S&P500	117,2300	283	34.371,38	15

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 / *Maturiry Date***

K. Oferte Publice Primare, Secundare Si Alte Oferte / *Ipo, Spo And Other Market Offers*

In această lună nu au fost oferte publice / There were no Public Offerings this month

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***

EBADSTS3	Erste Group Bank AG	Structurate / Structured	Certificate	250.000	23,4300	20.05.2019
EBDAXTL67	Erste Group Bank AG	Structurate / Structured	Certificate	250.000	58,6400	20.05.2019
EBDAXTL68	Erste Group Bank AG	Structurate / Structured	Certificate	250.000	72,9200	20.05.2019
EBSPTL39	Erste Group Bank AG	Structurate / Structured	Certificate	1.000.000	16,0200	20.05.2019
EBTLVTL13	Erste Group Bank AG	Structurate / Structured	Certificate	100.000	5,0500	20.05.2019
EBVWTL7	Erste Group Bank AG	Structurate / Structured	Certificate	500.000	11,6400	20.05.2019
EBWTITL54	Erste Group Bank AG	Structurate / Structured	Certificate	240.000	43,4800	20.05.2019
EBWTITL55	Erste Group Bank AG	Structurate / Structured	Certificate	240.000	34,9700	20.05.2019
BKDOWTS73	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	5.000.000	0,5100	28.05.2019
BKDOWTS74	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	4,0700	28.05.2019

M. Modificari Ale Capitalului Social / *Share Capital Changes*

In această lună nu au fost modificări de capital social / There were no new share capital changes this month

N. Top Intermediari MAI 2019/*Top Of Intermediaries MAY 2019*

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.	556.810.338,17	27,18 %
2	IEBA TRUST	337.346.474,20	16,47 %
3	BT CAPITAL PARTNERS	316.878.531,53	15,47 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	229.966.966,10	11,22 %
5	BANCA COMERCIALA ROMANA	136.338.433,64	6,65 %
6	TRADEVILLE	87.282.065,72	4,26 %
7	BRD Groupe Societe Generale	55.453.962,13	2,71 %
8	RAIFFEISEN CENTROBANK AG	44.453.168,21	2,17 %
9	ALPHA FINANCE ROMANIA	37.392.743,42	1,83 %
10	SSIF BRK FINANCIAL GROUP S.A.	36.603.621,61	1,79 %
11	PRIME TRANSACTION	34.221.347,26	1,67 %
12	GOLDRING	33.637.059,19	1,64 %
13	ESTINVEST	30.214.784,79	1,47 %
14	IFB FINWEST	30.178.471,57	1,47 %
15	CONCORDE SECURITIES LTD	28.575.187,57	1,39 %
16	FIRST BANK SA	12.787.393,72	0,62 %

17	INTERFINBROK CORPORATION	11.995.337,98	0,59 %
18	ERSTE GROUP BANK AG	11.575.103,05	0,56 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	7.305.706,05	0,36 %
20	MUNTENIA GLOBAL INVEST	4.067.963,78	0,20 %
21	Share Invest S.A.	2.109.418,06	0,10 %
22	VOLTINVEST	1.426.047,10	0,07 %
23	S.S.I.F. VIENNA INVESTMENT TRUST	998.070,97	0,05 %
24	INTERDEALER CAPITAL INVEST	679.627,41	0,03 %
25	Bursa Romana de Marfuri (BRM)	462.636,70	0,02 %
26	FINACO SECURITIES	10.975,70	0,00 %