



Buletin lunar. MARTIE 2024
Monthly Bulletin. MARCH 2024
Bursa de Valori București / Bucharest Stock Exchange

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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	3.226,01	166,81%
	mil. EUR	649,04	167,05%
	mil. USD	704,81	168,69%
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	153,62	166,81%
	mil. EUR	30,91	167,05%
	mil. USD	33,56	168,69%
Capitalizarea bursiera / Market Capitalization	mil. RON	320.202,70	7,2%
	mil. EUR	64.433,58	7,19%
	mil. USD	69.491,45	6,6%
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	634.895.676	7,72%
Nr tranzactiilor/ No. of trades	Nr./No.	186.502	12,12%
Indicele BET / BET Index	Puncte/Index points - RON	17.025,61	7,14%
	Puncte/Index points - EUR	11.928,37	7,13%
	Puncte/Index points - USD	2.768,23	6,55%
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	60.771,35	7,17%
	Puncte/Index points - EUR	26.518,45	7,16%
	Puncte/Index points - USD	32.599,10	6,58%
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.453,25	7,07%
	Puncte/Index points - EUR	1.011,49	7,06%
	Puncte/Index points - USD	809,51	6,48%
Indicele ROTX / ROTX Index	Puncte/Index points - RON	37.397,76	6,84%
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.225,79	8,24%
	Puncte/Index points - EUR	854,15	8,23%
	Puncte/Index points - USD	682,93	7,64%
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	3.116,50	5,3%
	Puncte/Index points - EUR	2.667,21	5,29%
	Puncte/Index points - USD	1.941,00	4,72%
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.511,32	6,47%
	Puncte/Index points - EUR	2.221,03	6,46%
	Puncte/Index points - USD	1.751,73	5,88%
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	35.326,09	7,13%
	Puncte/Index points - EUR	31.979,41	7,12%
	Puncte/Index points - USD	26.276,44	6,54%
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	2.981,46	7,06%
	Puncte/Index points - EUR	2.662,53	7,05%
	Puncte/Index points - USD	2.163,10	6,47%
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	34.511,86	7,14%
	Puncte/Index points - EUR	31.242,13	7,12%
	Puncte/Index points - USD	25.670,81	6,54%
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	2.917,65	7,06%
	Puncte/Index points - EUR	2.605,39	7,05%
	Puncte/Index points - USD	2.116,69	6,47%

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

Indicatori Principali / Main Figures	An / Year			
	2023		2024	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	37.454,78	7.564,57	6.108,23	1.228,36
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	85		86	

Capitalizare bursiera / Market capitalization	294.247,65	59.150,01	320.202,70	64.433,58
Valoare tranzactionata / Turnover	14.863,15	3.001,87	3.903,24	784,75
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		8,84		4,92
PER piata / Market P/E Ratio (PER)		7,60		8,26
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,32		1,42
Randamentul dividendului / Dividend yield (DIVY)		7,87		7,23
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		122		128
Valoare tranzactionata / Turnover	729,37	147,32	197,11	39,63
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,21	0,04	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		4		4
Valoare tranzactionata / Turnover	107,41	21,69	66,23	13,32
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		222		216
Valoare tranzactionata / Turnover	612,08	123,73	135,85	27,32
Futures / Futures				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	21.142,55	4.269,92	1.805,79	363,35

C. Indicatori Bursieri Pentru 2024 / Figures In 2024

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
TOTAL / TOTAL:	1.916.370.447	6.108,23	1.228,36	549.540
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.822.389.018	3.903,24	784,75	449.994
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.007.147	197,11	39,63	15.061
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	3.223.397	66,23	13,32	35.927
Produse structurate / Structured Products	79.376.388	135,85	27,32	33.853
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	10.374.497	1.805,79	363,35	14.705

D. Indicatori Bursieri Pentru MARTIE 2024 / Indicators In MARCH 2024

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	634.895.676	3.226,01	649,04	186.502
Actiuni ale societatilor listate / Equities of companies listed on the BSE	610.623.476	1.312,39	264,00	146.151
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	266.557	52,24	10,51	4.917
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.106.870	23,78	4,78	11.770
Produce structurate / Structured Products	12.554.276	46,73	9,40	9.801
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	10.344.497	1.790,87	360,35	13.863

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	136.622.918.701,23	400.015.079,86	8,82	1,04	8,10
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	77.211.736.556,60	245.496.745,05	8,40	2,16	1,72
Industria extractiva / Mining and quarrying	63.784.738.277,09	304.957.859,05	7,00	1,28	14,12
Industria prelucratoare / Manufacturing	17.494.514.483,50	56.629.968,14	10,11	1,50	6,57
Transport si depozitare / Transportation and storage	7.728.040.554,56	70.153.107,56	11,91	1,23	3,38
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	5.751.449.374,04	148.624.608,24	10,41	1,03	1,47
Sanatate si asistenta sociala / Human health and social work activities	2.056.835.216,16	15.970.428,48	-	4,13	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.739.554.003,74	12.622.485,10	14,58	2,08	5,25
Informatii si comunicatii / Information and communication	1.153.698.759,11	19.394.261,18	20,66	3,35	0,17
Constructii / Construction	576.629.643,82	2.376.442,52	4,84	0,60	1,85
Hoteluri si restaurante / Accommodation and food service activities	470.390.496,27	584.383,99	26,78	0,84	4,04
Alte sectoare / Other	5.612.193.050,00	35.566.201,84	-	-	-

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

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

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

D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.03.2024	16.009,52	11.215,56	33.218,43	30.069,01	32.452,72	29.375,69	57.504,25	25.090,77	1.367,72	951,88	2.806,07	2.505,70	2.745,99	2.451,90	1.140,41	794,57	2.978,41	2.548,82	2.375,59	2.100,81	35.341,99
04.03.2024	16.129,36	11.299,74	33.466,26	30.293,95	32.694,91	29.595,51	57.271,06	24.989,53	1.376,68	958,14	2.824,40	2.522,12	2.763,93	2.467,97	1.154,26	804,24	2.982,99	2.552,79	2.391,87	2.115,25	35.437,71
05.03.2024	16.204,68	11.347,71	33.622,98	30.422,96	32.847,98	29.721,51	56.972,37	24.848,70	1.382,23	961,60	2.835,84	2.531,27	2.775,12	2.476,92	1.160,02	807,91	2.993,75	2.560,92	2.401,14	2.122,55	35.655,12
06.03.2024	16.239,24	11.372,14	33.695,57	30.489,25	32.918,82	29.786,21	56.331,90	24.569,85	1.383,86	962,75	2.839,27	2.534,38	2.778,47	2.479,96	1.162,80	809,86	2.989,56	2.557,39	2.405,65	2.126,58	35.766,65
07.03.2024	16.228,56	11.367,18	33.674,56	30.476,98	32.898,20	29.774,14	57.584,86	25.121,90	1.385,18	963,88	2.842,05	2.537,42	2.781,18	2.482,93	1.157,75	806,52	2.994,14	2.561,87	2.403,54	2.125,18	35.697,42
08.03.2024	16.298,59	11.419,91	33.818,90	30.617,47	33.039,29	29.911,46	58.233,85	25.413,21	1.391,36	968,49	2.854,64	2.549,48	2.793,51	2.494,74	1.165,88	812,45	3.000,47	2.568,11	2.411,74	2.133,12	35.883,47
11.03.2024	16.241,58	11.384,55	33.700,80	30.522,83	32.923,90	29.819,00	57.996,88	25.319,99	1.386,26	965,33	2.844,19	2.541,17	2.783,29	2.486,61	1.162,08	810,13	2.986,92	2.557,54	2.404,74	2.127,79	35.764,91
12.03.2024	16.232,10	11.379,28	33.680,81	30.508,41	32.904,40	29.804,94	58.127,44	25.380,06	1.386,48	965,60	2.844,61	2.541,85	2.783,70	2.487,28	1.162,31	810,39	2.988,70	2.559,37	2.403,79	2.127,21	35.770,50
13.03.2024	16.230,92	11.376,16	33.676,10	30.498,00	32.899,99	29.794,95	58.610,18	25.585,69	1.387,21	965,91	2.845,91	2.542,50	2.784,99	2.487,93	1.164,72	811,91	2.992,62	2.562,21	2.403,19	2.126,25	35.772,35
14.03.2024	16.295,44	11.412,88	33.810,86	30.597,25	33.031,57	29.891,85	59.861,56	26.112,52	1.395,60	971,03	2.863,17	2.556,02	2.801,88	2.501,16	1.170,10	815,05	3.006,09	2.571,83	2.410,75	2.131,35	35.733,08
15.03.2024	16.246,54	11.379,78	33.709,64	30.508,72	32.932,67	29.805,35	59.225,96	25.837,86	1.390,48	967,56	2.852,69	2.546,92	2.791,62	2.492,25	1.165,59	811,99	3.006,27	2.572,24	2.403,65	2.125,29	35.621,86
18.03.2024	16.347,25	11.448,48	33.918,60	30.692,90	33.136,81	29.985,28	59.593,10	25.993,84	1.399,18	973,46	2.870,54	2.562,44	2.809,09	2.507,44	1.175,05	818,45	3.017,97	2.581,84	2.418,01	2.137,64	35.850,36
19.03.2024	16.369,18	11.457,85	33.964,11	30.718,02	33.181,27	30.009,82	59.822,83	26.080,41	1.401,70	974,70	2.875,70	2.565,70	2.814,14	2.510,63	1.176,44	818,99	3.025,98	2.587,34	2.421,64	2.139,73	35.906,64
20.03.2024	16.481,29	11.536,79	34.196,73	30.929,65	33.408,53	30.216,57	59.382,89	25.889,65	1.409,51	980,17	2.891,73	2.580,11	2.829,83	2.524,73	1.181,68	822,67	3.040,56	2.599,91	2.437,79	2.154,09	36.166,30
21.03.2024	16.601,85	11.620,95	34.446,87	31.155,27	33.652,90	30.436,98	59.682,65	26.019,82	1.418,85	986,65	2.910,89	2.597,15	2.848,58	2.541,41	1.191,93	829,79	3.054,21	2.611,53	2.453,03	2.167,51	36.444,78
22.03.2024	16.754,73	11.731,03	34.764,07	31.450,38	33.962,79	30.725,29	60.550,79	26.405,20	1.431,47	995,69	2.936,78	2.620,93	2.873,91	2.564,68	1.206,29	840,01	3.074,43	2.629,51	2.473,87	2.186,50	36.803,35
25.03.2024	16.702,44	11.698,18	34.655,57	31.362,31	33.856,79	30.639,25	59.530,61	25.968,67	1.424,96	991,48	2.923,43	2.609,86	2.860,85	2.553,85	1.201,09	836,66	3.060,14	2.618,13	2.465,95	2.180,20	36.691,41
26.03.2024	16.781,47	11.753,30	34.819,55	31.510,07	34.016,99	30.783,61	60.255,64	26.284,42	1.432,49	996,70	2.938,88	2.623,60	2.875,97	2.567,30	1.205,56	839,76	3.077,50	2.632,93	2.476,50	2.189,48	36.878,39
27.03.2024	16.830,02	11.787,78	34.920,28	31.602,50	34.115,40	30.873,91	60.128,46	26.230,00	1.435,89	999,11	2.945,85	2.629,93	2.882,79	2.573,49	1.209,66	842,65	3.088,26	2.642,24	2.483,75	2.195,98	36.969,45
28.03.2024	16.928,98	11.852,32	35.125,60	31.775,53	34.315,99	31.042,95	60.700,98	26.469,10	1.445,33	1.005,27	2.965,22	2.646,16	2.901,75	2.589,37	1.217,08	847,48	3.104,20	2.654,81	2.497,77	2.207,49	37.198,07
29.03.2024	17.025,61	11.928,37	35.326,09	31.979,41	34.511,86	31.242,13	60.771,35	26.518,45	1.453,25	1.011,49	2.981,46	2.662,53	2.917,65	2.605,39	1.225,79	854,15	3.116,50	2.667,21	2.511,32	2.221,03	37.397,76

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

Data / Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capitalizare Bursiera / Market capitalization*	
			RON	EUR	RON	EUR
01.03.2024	23.316.527	7.641	44.502.684,77	8.954.442,69	301.839.263.685,36	60.733.468.215,73
04.03.2024	41.268.725	22.111	1.867.648.819,57	375.799.593,45	302.554.928.155,59	60.878.692.936,45
05.03.2024	39.290.506	8.364	76.770.653,39	15.440.908,57	304.083.088.065,78	61.160.338.716,74
06.03.2024	26.866.094	8.923	52.634.554,26	10.586.619,38	304.906.425.194,27	61.327.170.279,23
07.03.2024	23.873.169	8.280	87.162.339,00	17.535.224,21	303.818.508.476,26	61.121.875.887,96
08.03.2024	35.642.770	8.532	38.539.669,93	7.755.865,22	304.897.001.996,59	61.358.596.525,85
11.03.2024	32.495.074	11.481	48.224.702,58	9.708.824,57	304.293.220.696,31	61.261.746.430,78
12.03.2024	24.225.528	7.549	61.435.633,77	12.370.005,78	304.423.672.861,64	61.295.413.845,09
13.03.2024	15.575.363	6.795	42.179.987,40	8.491.190,21	304.426.495.198,20	61.283.642.717,30
14.03.2024	19.459.208	6.561	36.830.582,31	7.408.791,09	303.480.289.209,91	61.047.692.551,08
15.03.2024	42.800.795	7.893	129.927.001,76	26.138.572,38	305.849.688.826,69	61.530.506.533,63
18.03.2024	16.003.021	7.811	54.022.984,86	10.866.536,22	307.636.411.007,69	61.879.998.191,23
19.03.2024	25.124.524	6.685	45.026.912,87	9.052.273,34	308.881.590.966,10	62.097.985.759,45
20.03.2024	62.922.614	7.609	100.273.615,69	20.159.958,11	310.117.804.945,03	62.349.022.888,48
21.03.2024	53.220.661	8.681	105.902.901,31	21.291.294,99	312.170.779.167,62	62.760.510.488,06
22.03.2024	34.094.739	9.043	73.201.530,00	14.720.680,91	314.082.179.795,67	63.161.296.638,78
25.03.2024	27.972.310	10.849	80.738.585,05	16.241.593,41	313.419.681.004,56	63.048.355.696,84
26.03.2024	30.901.940	7.710	87.263.176,65	17.553.744,89	314.397.861.878,47	63.243.856.991,97
27.03.2024	16.145.352	6.250	50.693.346,34	10.197.816,59	316.206.942.821,22	63.610.328.469,37
28.03.2024	26.220.107	9.732	89.389.026,19	17.974.869,52	318.398.070.865,91	64.025.351.068,95
29.03.2024	17.476.649	8.002	53.642.916,69	10.794.429,35	320.202.699.116,12	64.433.584.689,83
Total	634.895.676	186.502	3.226.011.624,37	649.043.234,89		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatilei 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	204,0000	85.866.233.232,00	5.802.279,40	-	-	-	-	0,01
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	15,2600	612.193.050,00	8.260.665,84	1,85	8,27	3,60	1,94	1,35
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4250	1.017.135.267,38	1.124.814,25	0,32	4,42	32,11	0,74	0,11
AQ	AQUILA PART PROD COM	1,2400	1.488.002.976,00	10.552.636,54	0,08	15,73	5,41	3,12	0,71
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9440	822.501.166,90	14.747.060,89	0,05	19,63	-	3,60	1,79
ATB	ANTIBIOTICE S.A.	1,7300	1.161.414.809,20	7.926.737,58	0,12	15,01	0,46	1,64	0,68

BIO	BIOFARM S.A.	0,8240	811.949.288,40	697.840,42	0,08	10,49	3,64	2,03	0,09
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	21,7000	15.122.762.940,60	57.357.657,87	2,13	10,16	4,25	1,83	0,38
BRK	SSIF BRK FINANCIAL GROUP SA	0,1320	44.540.753,66	3.215.241,88	-0,07	-1,84	15,65	0,77	7,22
BVB	BURSA DE VALORI BUCURESTI SA	64,4000	518.371.442,40	3.469.777,40	0,62	103,20	2,01	3,52	0,67
COTE	CONPET SA	87,8000	760.130.958,40	4.711.808,60	6,59	13,33	7,83	1,15	0,62
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	13,3200	4.614.628.712,04	143.070.767,74	1,41	9,44	0,87	0,85	3,10
ELMA	ELECTROMAGNET ICA SA	0,2200	148.728.514,88	1.226.642,65	0,02	9,38	2,27	0,37	0,82
EVER	EVERGENT INVESTMENTS S.A.	1,3150	1.264.705.973,48	5.187.943,93	0,06	21,28	6,54	0,56	0,41
FP	FONDUL PROPRIETATEA	0,5200	2.947.779.186,56	37.535.846,80	-0,36	-1,44	314,85	0,23	1,27
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	134,0000	60.273.543.978,00	200.845.181,60	12,70	10,55	-	2,84	0,33
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2310	546.472.068,68	2.160.531,09	0,04	5,20	1,96	0,59	0,40
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	1,8700	935.000.000,00	3.281.695,02	0,01	141,87	1,60	0,39	0,35
LION	LION CAPITAL S.A.	2,9400	1.492.079.564,64	1.758.438,82	0,39	7,56	2,04	0,44	0,12
M	MEDLIFE S.A.	3,8700	2.056.835.216,16	15.970.428,48	-0,01	-640,61	-	4,13	0,78
ONE	ONE UNITED PROPERTIES	0,9590	3.641.950.488,09	24.741.961,01	0,12	8,25	1,04	1,33	0,68
PBK	PATRIA BANK S.A.	0,0840	275.420.407,58	71.701,19	0,01	11,44	-	0,77	0,03
SFG	SPHERA FRANCHISE GROUP	29,3000	1.136.820.662,00	5.553.840,50	1,63	17,94	3,96	8,57	0,49
SIF4	SIF MUNTENIA S.A.	1,4850	1.165.198.123,49	308.134,23	0,10	14,75	2,40	0,60	0,03
SNG	S.N.G.N. ROMGAZ S.A.	56,1000	21.622.196.640,00	126.662.508,50	6,50	8,63	6,10	2,07	0,59
SNN	S.N. NUCLEARELECTRICA S.A.	49,3000	14.871.043.974,20	36.589.770,25	9,37	5,26	8,63	1,41	0,25
SNP	OMV PETROM S.A.	0,6735	41.966.907.763,56	177.724.622,71	0,11	6,36	18,32	1,07	0,42
TEL	C.N.T.E.E. TRANSELECTRICA	28,2000	2.067.148.604,40	8.061.793,20	8,92	3,16	2,52	0,51	0,39
TGN	S.N.T.G.N. TRANSGAZ S.A.	19,4200	3.658.368.807,68	11.504.587,96	1,28	15,20	3,60	0,91	0,31
TLV	BANCA TRANSILVANIA S.A.	27,8400	22.234.645.206,72	244.352.674,54	3,79	7,35	4,06	1,81	1,10
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3280	709.281.565,42	5.706.644,07	0,02	14,99	4,27	0,50	0,80
TTS	TTS (TRANSPORT TRADE SERVICES)	28,8000	1.728.000.000,00	51.987.871,50	4,54	6,34	1,91	2,12	3,01

Categoria Standard / Standard Tier									
AAG	AAGES S.A.	3,9200	39.200.000,00	268.248,52	0,56	6,96	7,65	1,06	0,68
ALT	ALTUR S.A.	0,1000	30.604.867,00	1.014.008,17	0,03	3,67	0,00	0,50	3,31
ALU	ALUMIL ROM INDUSTRY S.A.	2,6900	84.062.500,00	1.025.348,79	0,19	14,29	7,43	1,54	1,22
ARM	ARMATURA S.A.	0,1980	7.920.000,00	11.471,79	-0,02	-8,94	0,00	0,98	0,14
ARS	AEROSTAR S.A.	9,4000	1.431.408.030,00	648.655,85	0,58	16,22	1,91	2,84	0,05
ARTE	ARTEGO SA	17,3000	140.385.105,80	49.311,30	1,53	11,30	3,77	1,51	0,04
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1310	21.263.842,97	398.640,86	0,00	36,65	10,69	0,60	1,87
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2580	163.617.592,21	1.662.707,90	-0,01	-23,23	-	1,82	1,02
BRM	BERMAS S.A.	2,7000	58.193.232,30	10.392,50	0,05	49,23	2,52	2,63	0,02
CAOR	SIF HOTELURI SA	1,9800	63.642.033,18	13.531,20	0,09	22,59	0,00	0,67	0,02
CBC	CARBOCHIM S.A.	163,0000	802.834.006,00	91.445,00	23,99	6,80	18,31	4,74	0,01
CEON	CEMACON SA	0,4370	408.730.652,67	2.249.996,85	0,04	12,43	-	2,00	0,55
CMCM	COMCM SA CONSTANTA	0,6000	141.790.006,80	368.881,13	-0,02	-34,63	0,40	1,93	0,26
CMF	COMELF S.A.	5,9000	132.610.895,70	44.281,55	0,30	19,35	3,53	1,69	0,03
CMP	COMPA S. A.	0,7300	159.739.357,74	722.771,76	0,03	28,89	0,31	0,31	0,45
CNTE	CONTED SA	40,0000	9.588.080,00	20.317,20	8,05	4,97	2,04	0,91	0,21
COMI	CONDMAG S.A.	0,0065	2.478.682,38	137.173,83	-0,01	-0,62	0,00	-1,02	5,53
CRC	CHIMCOMPLEX S.A. BORZESTI	13,9000	4.238.219.128,90	22.731.565,70	0,89	15,60	4,58	2,54	0,54
DAFR	DAFORA SA	0,0120	12.027.879,53	0,00	-0,01	-1,83	0,00	-0,29	-
ECT	GRUPUL INDUSTRIAL ELECTROCONTAC T S.A.	0,0450	6.525.000,00	3.258,55	0,00	2.584,16	0,00	0,43	0,05
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4100	236.163.479,67	122.928,87	-0,02	-23,85	5,29	1,06	0,05
ELGS	ELECTROARGES SA	0,1900	13.255.283,50	53.922,12	-0,26	-0,72	63,16	0,26	0,41
ELJ	ELECTROAPARAT AJ S.A.	0,2000	9.335.377,80	25.292,47	0,02	10,85	0,00	0,91	0,27
ENP	COMPANIA ENERGOPETROL S.A.	2,1600	4.373.254,80	37.445,32	-0,62	-3,48	0,00	1,32	0,86
IARV	IAR SA BRASOV	14,1000	266.191.827,30	823.525,75	1,73	8,17	2,00	1,03	0,31
MCAB	ROMCAB SA	0,0526	53.370.676,79	251.596,67	0,14	0,38	-	-0,18	0,47
MECE	MECANICA FINA SA	26,6000	98.578.429,60	52.944,40	3,27	8,15	0,00	0,52	0,05
MECF	MECANICA CEAHLAU	0,1100	26.389.930,60	18.509,35	0,00	62,28	41,68	0,49	0,07
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,7400	23.305.637,96	41.292,28	2,01	1,86	0,00	0,87	0,18
OIL	OIL TERMINAL S.A.	0,1200	359.661.255,84	906.374,67	0,01	18,75	2,65	0,64	0,25

PPL	PROMATERIS S.A.	8,2500	236.754.366,75	24.843,10	-0,24	-34,98	0,00	2,69	0,01
PREB	PREBET SA AIUD	2,8400	129.370.642,12	1.465.965,62	0,22	13,16	1,55	2,58	1,13
PREH	PREFAB SA	3,5200	170.837.634,88	59.320,84	0,15	22,89	2,84	0,79	0,03
PTR	ROMPETROL WELL SERVICES S.A.	0,6600	183.605.994,00	570.727,84	0,03	19,40	1,33	1,89	0,31
RMAH	FARMACEUTICA REMEDIA SA	0,7100	67.791.382,20	284.724,25	0,06	11,63	6,81	1,08	0,42
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,5000	211.371.387,00	545.269,26	-0,40	-21,51	-	1,28	0,26
ROCE	ROMCARBON SA	0,1795	94.819.832,46	1.454.117,32	0,09	2,07	13,93	0,61	1,53
RPH	ROPHARMA SA	0,1950	99.697.145,54	759.775,53	0,03	7,67	-	0,42	0,76
RRC	ROMPETROL RAFINARE S.A.	0,0710	1.885.703.606,55	126.592,66	0,00	-130,82	0,00	0,82	0,01
SAFE	SAFETECH INNOVATIONS	2,5200	167.580.000,00	2.984.492,40	0,09	27,79	1,19	6,48	1,78
SCD	ZENTIVA S.A.	2,9800	2.077.110.779,20	511.550,48	0,20	14,83	3,13	1,94	0,02
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,8500	78.246.995,15	88.282,55	-0,10	-66,62	7,74	1,00	0,11
SOCP	SOCEP S.A.	1,9100	1.221.879.532,64	1.042.464,83	0,09	20,48	2,26	5,11	0,09
STZ	SINTEZA S.A.	0,2920	19.304.876,28	17.935,36	-0,12	-2,45	23,31	0,58	0,09
TBK	TRANSILVANIA BROKER DE ASIGURARE	19,0000	95.000.000,00	6.626.870,05	1,85	10,29	10,53	9,85	6,98
TBM	TURBOMECANICA S.A.	0,3100	114.527.167,25	1.249.195,38	0,05	6,52	7,42	0,95	1,09
TRP	TERAPLAST SA	0,5480	1.194.092.196,18	10.668.137,17	0,00	-589,39	21,72	3,85	0,89
TUFE	TURISM FELIX S.A.	0,3040	149.321.140,45	49.283,07	0,01	27,91	2,86	0,72	0,03
UAM	UAMT S.A.	0,5450	21.517.641,50	16.546,13	0,00	338,36	0,00	0,32	0,08
UCM	UCM RESITA S.A.	0,6150	67.609.350,96	376.057,38	0,05	12,45	0,00	-0,17	0,56
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,81	-0,70	13,79	0,19	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1610	272.285.881,13	187.937,05	0,01	13,49	4,42	0,88	0,07
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S N.V.	50,0000	5.000.000.000,00	27.305.536,00	-	-	1,90	-	0,55

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	8.957.258	244.352.674,54	16.747
H2O	1.563.681	200.845.181,60	13.794
SNP	274.004.946	177.724.622,71	16.490
EL	11.603.624	143.070.767,74	4.786
SNG	2.412.394	126.662.508,50	7.188

BRD	2.830.211	57.357.657,87	6.548
TTS	1.898.576	51.987.871,50	8.566
FP	76.185.543	37.535.846,80	8.274
SNN	747.961	36.589.770,25	7.448
DIGI	548.702	27.305.536,00	2.265
ONE	25.616.063	24.741.961,01	2.541
CRC	984.393	22.731.565,70	1.202
M	4.121.824	15.970.428,48	2.816
AROBS	15.461.869	14.747.060,89	3.076
TGN	596.421	11.504.587,96	2.632

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

Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization		
Simbol / Symbol	Capitalizarea / Market capitalization	
	RON	% din total capitalizare / % of total capitalization
EBS	85.866.233.232,00	26,82 %
H2O	60.273.543.978,00	18,82 %
SNP	41.966.907.763,56	13,11 %
TLV	22.234.645.206,72	6,94 %
SNG	21.622.196.640,00	6,75 %
BRD	15.122.762.940,60	4,72 %
SNN	14.871.043.974,20	4,64 %
DIGI	5.000.000.000,00	1,56 %
EL	4.614.628.712,04	1,44 %
CRC	4.238.219.128,90	1,32 %
TGN	3.658.368.807,68	1,14 %
ONE	3.641.950.488,09	1,14 %
FP	2.947.779.186,56	0,92 %
SCD	2.077.110.779,20	0,65 %
TEL	2.067.148.604,40	0,65 %

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	
ARM	0,1000	0,1980	98,00 %
BCM	0,0890	0,1310	47,19 %
ALU	2,2600	2,6900	19,02 %
ENP	1,8800	2,1600	14,89 %
PREB	2,4800	2,8400	14,51 %

EL	11,7000	13,3200	13,84 %
LION	2,6000	2,9400	13,07 %
ELMA	0,1950	0,2200	12,82 %
SNG	50,0000	56,1000	12,20 %
BRD	19,4000	21,7000	11,85 %
AQ	1,1150	1,2400	11,21 %
EBS	184,0000	204,0000	10,86 %
UAM	0,4920	0,5450	10,77 %
SNP	0,6170	0,6735	9,15 %
EVER	1,2100	1,3150	8,67 %

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	
CMCM	1,5700	0,6000	-61,78 %
MCAB	0,0738	0,0526	-28,72 %
CRC	19,2000	13,9000	-27,60 %
CNTE	49,2000	40,0000	-18,69 %
UCM	0,7450	0,6150	-17,44 %
SOCP	2,2200	1,9100	-13,96 %
ECT	0,0515	0,0450	-12,62 %
RRC	0,0785	0,0710	-9,55 %
TBK	20,9000	19,0000	-9,09 %
PPL	9,0000	8,2500	-8,33 %
MECE	29,0000	26,6000	-8,27 %
VNC	0,1740	0,1610	-7,47 %
SNO	7,4000	6,8500	-7,43 %
CMF	6,3500	5,9000	-7,08 %
OIL	0,1290	0,1200	-6,97 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AAG	3,5400	3,9200
ALR	1,3550	1,5400
ALT	0,0795	0,1180
ALU	2,1000	2,7100
AQ	0,9200	1,2400
ARM	0,0980	0,1980
AROBS	0,9110	0,9940

ARS	8,2500	9,9000
ARTE	16,2000	19,9000
ATB	1,3900	1,9800
BCM	0,0885	0,1320
BIO	0,8100	0,8960
BNET	0,2530	0,2800
BRD	17,3000	21,7000
BRK	0,1250	0,1540
BRM	2,4600	2,9800
BVB	62,4000	67,2000
CAOR	1,7500	3,1400
CBC	146,0000	173,0000
CEON	0,4140	0,4540
CMCM	0,1870	2,9600
CMF	5,4000	7,4500
CMP	0,7040	0,8140
CNTE	40,0000	49,4000
COMI	0,0040	0,0090
COTE	81,8000	88,6000
CRC	13,8500	19,4500
DIGI	43,7000	50,4000
EBS	182,7500	204,0000
ECT	0,0450	0,0515
EFO	0,3700	0,4200
EL	10,8600	13,3400
ELGS	0,1700	0,2520
ELJ	0,1790	0,2020
ELMA	0,1950	0,2340
ENP	0,4860	2,7800
EVER	1,1650	1,3150
FP	0,4670	0,5330
H2O	120,1000	135,4000
IARV	13,4000	14,9000
IMP	0,2310	0,2720
INFINITY	1,7500	1,9100
LION	2,5000	2,9900
M	3,8500	4,0200
MCAB	0,0526	0,0878
MECE	25,0000	30,4000
MECF	0,1040	0,1260
NAPO	2,9000	6,5000
OIL	0,1160	0,1365

ONE	0,9590	1,0180
PBK	0,0810	0,0875
PPL	7,7000	9,6000
PREB	2,1800	3,0000
PREH	3,0400	3,6800
PTR	0,5920	0,6780
RMAH	0,6650	0,7100
ROC1	8,2000	9,0200
ROCE	0,1785	0,2040
RPH	0,1870	0,2220
RRC	0,0710	0,0855
SAFE	2,3900	2,7000
SCD	2,8200	3,2600
SFG	25,6000	29,3000
SIF4	1,4200	1,5400
SNG	49,5500	56,1000
SNN	47,2000	52,2000
SNO	5,2000	7,4000
SNP	0,5590	0,6770
SOCP	1,9100	2,8800
STZ	0,2780	0,3080
TBK	19,0000	22,9000
TBM	0,2920	0,3380
TEL	28,2000	32,2000
TGN	18,5400	19,6200
TLV	23,6400	27,8600
TRANSI	0,2850	0,3290
TRP	0,5050	0,6180
TTS	25,5000	30,1000
TUFE	0,2820	0,3040
UAM	0,4920	0,6150
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1570	0,1890
WINE	14,1200	15,4400

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		Capitalizare / Market Capitalization	
			RON	(% of total)	RON	(% of total)
01.03.2024	3.169.048	13,95 %	2.103.551,25	5,49 %	8.069.827.949,91	2,67 %
04.03.2024	4.281.430	14,21 %	2.164.221,38	3,01 %	8.025.810.424,25	2,65 %
05.03.2024	11.022.629	28,57 %	5.297.397,80	7,43 %	7.965.950.403,70	2,62 %
06.03.2024	9.607.597	36,37 %	4.488.814,90	9,30 %	7.858.035.712,94	2,58 %
07.03.2024	9.877.821	42,18 %	5.043.739,42	6,18 %	8.052.347.177,81	2,65 %
08.03.2024	4.017.419	11,50 %	2.070.944,39	7,54 %	8.154.487.708,16	2,67 %
11.03.2024	4.370.286	13,77 %	2.125.297,05	5,15 %	8.111.147.160,61	2,67 %
12.03.2024	1.912.463	8,21 %	1.044.744,81	1,87 %	8.120.103.162,33	2,67 %
13.03.2024	2.218.632	14,65 %	1.222.860,87	3,41 %	8.186.304.345,45	2,69 %
14.03.2024	4.507.769	23,85 %	2.717.496,12	8,63 %	8.336.208.966,41	2,75 %
15.03.2024	3.155.407	7,45 %	1.927.942,17	1,55 %	8.259.493.705,34	2,70 %
18.03.2024	2.469.665	15,96 %	1.236.271,82	2,50 %	8.303.806.348,80	2,70 %
19.03.2024	2.869.760	11,71 %	1.222.850,53	3,08 %	8.329.267.135,39	2,70 %
20.03.2024	7.691.839	12,29 %	3.682.803,42	3,85 %	8.268.231.473,94	2,67 %
21.03.2024	2.290.703	4,40 %	1.305.244,73	1,31 %	8.327.086.997,87	2,67 %
22.03.2024	5.500.666	16,55 %	3.223.391,38	4,71 %	8.471.550.476,43	2,70 %
25.03.2024	2.347.063	8,55 %	1.321.008,60	1,82 %	8.339.347.187,54	2,66 %
26.03.2024	9.859.472	32,80 %	5.813.757,55	7,31 %	8.463.136.565,72	2,69 %
27.03.2024	2.771.828	17,96 %	1.981.004,63	4,51 %	8.438.716.573,03	2,67 %
28.03.2024	3.788.000	15,29 %	2.195.172,47	2,61 %	8.510.085.500,55	2,67 %
29.03.2024	2.860.413	16,43 %	1.590.187,56	3,08 %	8.514.044.413,58	2,66 %
Total	100.589.910	16,47 %	53.778.702,86	4,10 %	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
SIF MUNTENIA S.A.	2.279,76	2,9953	1,4300	2.279,76	2,9953	1,4850	0,00 %	3,84 %
INFINITY CAPITAL INVESTMENTS S.A.	2.964,44	6,2409	1,7500	2.964,44	6,2409	1,8700	0,00 %	6,85 %
STK EMERGENT	83,48	114,1000	68,5000	83,48	114,1000	67,0000	0,00 %	-2,18 %

EVERGENT INVESTMENTS S.A.	2.665,95	2,9296	1,2100	2.665,95	2,9296	1,3150	0,00 %	8,67 %
FONDUL PROPRIETATEA	2.334,62	0,6564	0,4985	2.334,62	0,6564	0,5200	0,00 %	4,31 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	6,2737	6,3580	-	6,6960	6,7880	-	6,76 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.776,52	0,8238	0,3090	1.776,52	0,8238	0,3280	0,00 %	6,14 %
LION CAPITAL S.A.	4.177,42	8,2473	2,6000	4.177,42	8,2473	2,9400	0,00 %	13,07 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	24,0534	24,4000	-	25,5868	25,9600	-	6,39 %
F.I.A.I.R. BET FI INDEX INVEST	8,62	801,4507	610,0000	8,62	801,4507	610,0000	0,00 %	0,00 %

F. Societati Nelistate Tranzactionate La BVB / Trades For BVB Unlisted Companies

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

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

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

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	8,2000	RON	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	8,2000	RON	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	13,6000	RON	7,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	14,6000	RON	6,0500 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	15,0000	RON	7,5000 %	22.06.2006	15.05.2026

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	14,6000	RON	6,0500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	14,6000	RON	6,0500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	14,6000	RON	6,0500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	14,6000	RON	6,0500 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	14,6000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	14,6000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	14,6000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	16,1700	RON	7,1480 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	16,1700	RON	6,8490 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	16,1700	RON	6,8490 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	15,4000	RON	6,8900 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	15,6300	RON	6,8400 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	28,0000	RON	7,6200 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	18,8700	RON	6,6980 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	18,8700	RON	6,6980 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	21,7000	RON	7,6400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	20,7700	RON	6,9460 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	43,0000	RON	6,7100 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	34,7500	RON	7,8200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	25,0300	RON	6,4800 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	RON	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	27,9700	RON	6,6050 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	27,9700	RON	6,8400 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	30,0000	RON	7,0600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	28,7500	RON	6,8600 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	28,7500	RON	6,7350 %	26.10.2009	25.11.2029
OBLIGATIUNI MUN. BUCURESTI 2030	PMB30	555.000.000,00	10.000,0000	RON	8,9000 %	25.04.2023	25.04.2030
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	33,7500	RON	6,5600 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	7,5620 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	7,1720 %	21.12.2023	28.12.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal curent / Current Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
ALPHA BANK - OBLIGATIUNI IPOTECARE	ABR24E	200.000.000,00	100.000,0000	EUR	5,5970 %	16.05.2019	16.05.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	RON	7,2700 %	27.07.2017	15.07.2024
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	EUR	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	EUR	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	EUR	5,6850 %	12.12.2019	12.12.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GW125	550.000.000,00	100.000,0000	EUR	3,0000 %	29.03.2018	29.03.2025
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	5,9350 %	12.12.2019	12.12.2025
CEC BANK SA	CECRO25	175.350.000,00	525.000,0000	RON	9,0000 %	30.12.2022	30.12.2025
CEC BANK SA	CECRO25E	97.300.000,00	100.000,0000	EUR	7,5000 %	30.12.2022	30.12.2025
AGRICOVER HOLDING-BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028

RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	7,6450 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA- GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,5700 %	19.12.2019	19.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	10,5650 %	29.06.2023	29.06.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuală cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR	R2404AE	60.888.100,00	100,0000	EUR	1,6000 %	06.04.2022	06.04.2024
MINISTERUL FINANTELOR	R2404A	371.946.000,00	100,0000	RON	6,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR	R2404B	164.439.000,00	100,0000	RON	7,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR	R2404BE	198.529.500,00	100,0000	EUR	3,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR PUBLICE	B2404A	721.300.000,00	5.000,0000	RON	3,2500 %	29.08.2016	29.04.2024
MINISTERUL FINANTELOR - 2024	B2406A	10.543.270.000,00	5.000,0000	RON	4,5000 %	23.01.2019	17.06.2024
MINISTERUL FINANTELOR - EURO	R2406AE	65.424.000,00	100,0000	EUR	2,3000 %	24.06.2022	24.06.2024
MINISTERUL FINANTELOR	R2408AE	118.552.900,00	100,0000	EUR	3,8500 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408B	106.724.600,00	100,0000	RON	7,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408C	229.763.200,00	100,0000	RON	6,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024

MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2503A	358.263.200,00	100,0000	RON	6,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503AE	118.006.200,00	100,0000	EUR	4,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503B	135.336.000,00	100,0000	RON	7,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
ALB25A	30	99,18	251,66	50,66	4
AUT24E	10	98,76	49.781,86	10.016,19	4
BNET26E	97	104,25	50.911,32	10.245,46	12
BNET27A	1.196	104,16	126.132,12	25.374,92	67
BNET28	1.747	103,07	180.301,86	36.273,20	78
BRK26	3.500	96,06	338.236,95	68.058,18	112
HUE26	236	99,74	3.456,31	695,43	8
HUE26A	1	104,00	15,26	3,07	1
HUE26B	50	101,50	746,43	150,15	1
IMP26E	96	96,42	233.525,58	46.988,57	27
LIBRA32E	31	97,49	75.632,74	15.214,94	8
ORV27	20	98,42	568,39	114,34	2
PBK27E	160	98,43	390.925,90	78.654,22	34
PBK28E	122	98,20	304.178,56	61.217,60	22
PMB25	1	98,00	10.236,15	2.059,96	1
PMB28	1	95,80	10.101,64	2.032,11	1
PRD26	126	106,00	2.049,49	412,32	4
R2403A	3.866	99,83	397.510,70	80.003,97	50
R2404A	1.834	100,13	194.999,65	39.234,34	44
R2404AE	927	99,54	465.494,09	93.652,71	31
R2404B	3.784	100,28	406.773,92	81.816,00	52
R2404BE	1.476	99,88	758.327,65	152.541,35	34
R2406AE	643	99,20	322.299,25	64.860,42	25
R2408A	1.881	99,40	192.132,99	38.653,84	49
R2408AE	983	99,61	498.450,95	100.265,22	45
R2408B	5.124	100,32	537.904,01	108.207,39	111
R2408C	1.910	99,96	198.455,89	39.919,86	36
R2409AE	1.603	98,91	798.859,89	160.674,13	56
R2410A	1.900	98,60	190.462,04	38.312,29	41
R2410B	6.277	100,59	651.978,74	131.143,83	77
R2410BE	2.234	99,39	1.123.390,33	225.997,98	62
R2410C	2.177	99,97	223.944,52	45.056,05	43
R2412A	8.734	99,16	877.369,99	176.496,90	75
R2412AE	2.801	99,54	1.398.750,93	281.319,10	95
R2412B	4.092	100,59	418.061,67	84.100,55	57

R2412BE	2.180	99,33	1.086.798,51	218.638,10	51
R2412C	4.252	99,23	428.226,15	86.145,22	53
R2503A	2.925	100,62	295.038,71	59.370,44	50
R2503AE	1.510	100,20	753.260,32	151.555,00	48
R2503B	14.132	100,82	1.428.486,54	287.340,41	95
R2504A	3.355	99,54	344.345,15	69.277,21	65
R2506A	5.030	101,92	541.259,68	108.936,10	115
R2508AE	11.057	96,11	5.346.131,11	1.075.813,48	86
R2509A	9.769	102,35	1.037.966,23	208.801,78	250
R2512A	5.662	102,66	591.684,70	119.056,87	150
R2512AE	9.678	94,74	4.582.592,76	921.929,74	185
R2603AE	1.279	93,26	598.309,72	120.379,24	60
R2604A	4.754	101,62	515.254,44	103.660,11	77
R2608A	26.845	101,49	2.848.314,93	572.958,76	340
R2610A	10.897	101,35	1.138.970,53	229.117,92	198
R2610AE	955	92,11	440.980,27	88.678,65	32
R2612A	34.742	101,94	3.604.410,26	725.171,84	407
R2612AE	125	92,56	57.813,60	11.629,28	16
R2703A	34.840	100,98	3.527.885,86	709.696,96	381
R2804AE	5.696	102,05	3.044.562,83	612.430,41	244
R2808AE	5.122	101,13	2.660.454,84	535.222,26	163
R2810AE	3.353	100,36	1.712.531,14	344.567,31	116
R2812AE	6.145	101,17	3.133.344,99	630.293,60	233
R2903AE	1.446	100,52	724.198,46	145.668,62	77
RES33E	694	101,61	357.924,57	72.005,81	41
SRE28	43	100,00	1.539,56	309,88	2
TIM26	14	104,99	215,61	43,38	3
TIM26C	370	100,00	5.431,07	1.092,54	7
TIM26D	17	106,00	264,25	53,21	3
TOTAL	266.557	-	52.240.416,22	10.509.661,41	4.917

H. Unitati De Fond / Fund Units

H.1. Fonduri inchise / Close-end funds

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BTF	F.I.A.I.R. BET FI INDEX INVEST	610,0000	0	0,00	0	4,23	19,67	0,63
STK	STK EMERGENT	67,0000	271	18.166,00	10	8,11	12,44	0,55

H.2. ETF / ETF

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	6,7880	218.955	1.460.435,43	1.108	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	25,9600	887.644	22.302.716,37	10.652	-	-	-

I. Produse structurate / Structured Products

I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURL15	BRK AUR TURBO LONG 1500	29,1600	2.421	60.194,46	40
BKAURL16	BRK AUR TURBO LONG 1600	23,2200	1.872	41.149,33	48
BKAURL17	BRK AUR TURBO LONG 1690	20,0000	8.145	143.230,97	62
BKAURL21	BRK AUR TURBO LONG 1970	12,2500	360	4.015,85	8
BKAURL22	BRK AUR TURBO LONG 2040	9,0100	1.920	15.527,77	21
BKAURTS9	BRK AUR TURBO SHORT 2080	0,4600	1.543.494	1.255.030,22	742
BKDOWTLA4	BRK DOW TURBO LONG 25750	52,9500	700	38.081,00	3
BKDOWTLA9	BRK DOW TURBO LONG 27750	4,5900	16.889	77.100,54	23
BKDOWTLB1	BRK DOW TURBO LONG 28350	43,1700	60	2.496,75	3
BKDOWTLB2	BRK DOW TURBO LONG 28950	38,1300	157	5.859,23	7
BKDOWTLD6	BRK DOW TURBO LONG 24550	7,0900	5.888	40.128,86	15
BKDOWTLD9	BRK DOW TURBO LONG 30850	36,7300	24.853	832.263,03	63
BKDOWTLE1	BRK DOW TURBO LONG 30050	4,0500	29.555	109.326,99	50
BKDOWTLE2	BRK DOW TURBO LONG 29350	4,0000	2.000	7.944,00	4

BKDOWTLE6	BRK DOW TURBO LONG 33950	26,2000	4.442	116.349,83	11
BKDOWTLE7	BRK DOW TURBO LONG 34950	2,3400	143.551	280.954,50	44
BKDOWTLE8	BRK DOW TURBO LONG 35750	17,3200	16.353	278.393,96	5
BKDOWTLE9	BRK DOW TURBO LONG 36550	1,5900	482.845	590.163,48	132
BKDOWTLF1	BRK DOW TURBO LONG 37300	12,3600	20.864	191.802,35	47
BKDOWTLF2	BRK DOW TURBO LONG 38050	9,0300	1.388.202	7.951.580,61	829
BKDOWTSC8	BRK DOW TURBO SHORT 38750	2,0200	2.279.331	10.105.226,79	2.232
BKDOWTSD1	BRK DOW TURBO SHORT 39850	7,0200	205.052	1.864.019,14	221
BKDOWTSD2	BRK DOW TURBO SHORT 39250	0,5400	2.305.702	1.577.164,06	550
BKDOWTSF3	BRK DOW TURBO SHORT 43350	1,8600	400	732,00	2
BKDOWTSF4	BRK DOW TURBO SHORT 42600	14,7700	6.557	108.648,94	47
BKDOWTSF5	BRK DOW TURBO SHORT 41850	1,1200	21.295	25.183,51	13
BKWTITL11	BRK WTI TURBO LONG 58	3,5000	8.492	27.357,51	25
BKWTITL14	BRK WTI TURBO LONG 71.5	11,5000	5.526	53.886,48	25
BKWTITL21	BRK WTI TURBO LONG 65.5	9,7800	3.287	27.663,04	34
BKWTITL24	BRK WTI TURBO LONG 68	8,4700	31.870	220.564,83	171
BKWTITL25	BRK WTI TURBO LONG 60	2,4200	6.230	13.300,67	8
BKWTITL26	BRK WTI TURBO LONG 71	6,1500	5.560	32.848,71	41
BKWTITL27	BRK WTI TURBO LONG 76	3,7400	862	3.145,20	10
BKWTITL7	BRK WTI TURBO LONG 54	3,6900	1.294	4.592,16	10
BKWTITS20	BRK WTI TURBO SHORT 130	3,0300	24.268	80.428,92	67
BKWTITS22	BRK WTI TURBO SHORT 131	19,0000	4.340	86.277,95	36
BKWTITS23	BRK WTI TURBO SHORT 118	13,1200	7.445	111.162,40	8
BKWTITS24	BRK WTI TURBO SHORT 112.5	10,5000	30.611	357.701,62	82
BKWTITS31	BRK WTI TURBO SHORT 91	4,9200	3.262	15.399,16	12
BKWTITS32	BRK WTI TURBO SHORT 85	1,7500	13.671	27.142,32	46
BKWTITS33	BRK WTI TURBO SHORT 97	1,4600	28.685	43.326,90	18
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	18,7100	624	11.615,97	4
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	49,8700	10	498,70	1
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	27,1800	693	19.578,63	24
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	76,0800	30	2.286,75	2
EBBMWTL12	BMW TURBO LONG 0.10/39/42	35,8300	34	1.235,66	3
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	10,9100	873	9.365,98	13
EBBMWTS19	BMW TURBO SHORT 0.10/116/112	4,9800	10.480	44.356,43	39
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	10,1900	1.623	15.185,74	20
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	340,0000	3	1.020,00	1
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	279,1000	6	1.674,60	1
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	199,0000	4	796,00	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	210,0000	6.075	1.121.378,80	43
EBDAXTS77	DAX TURBO SHORT 0.01/19,050/18,550	25,0000	61.720	2.180.058,74	568

EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	5,5100	379	1.743,81	5
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	4,4300	1.259	4.926,81	5
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	2,5500	213	543,15	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	3,1200	31.500	77.370,00	14
EBDBKTS10	EB DBK TURBO SHORT 0,10/21,72/20,72	0,5300	85.745	58.477,75	76
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	4,3300	6.335	29.723,80	18
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	14,0000	300	4.200,00	1
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	5,1700	1.100	5.577,00	2
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	4,7800	74.701	271.475,73	59
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	14,5800	12.120	165.355,10	5
EBEBSTS51	ERSTE GROUP TURBO SHORT 0.10/50.50/50	1,8000	109.420	268.137,32	117
EBEBSTS54	ERSTE GROUP TURBO SHORT 0.10/49.4/48.9	4,3200	20.411	96.882,12	13
EBEUOTL3	EUR/RON TURBO LONG 10/4.45/4.55	2,7300	873	2.364,49	5
EBEUOTL4	EUR/RON TURBO LONG 10/4.65/4.70	0,6400	23.450	11.912,36	13
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	2,4100	2.049	5.417,86	5
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	7,5500	2.000	14.720,00	4
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	3,2000	203	602,13	3
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	51,8300	7	345,52	3
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	23,9100	275	6.049,10	13
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	21,7700	44.451	894.243,08	123
EBGLD1	EB GOLD OPEN END	328,8000	1.962	621.624,20	83
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	330,0000	13	4.244,04	5
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	398,9800	110	40.827,66	7
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	251,6700	1.488	354.407,93	18
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	201,8900	766	134.139,56	17
EBGLDTS31	GOLD FUTURE TURBO SHORT 0.10/2,500/2,450	109,0000	145	18.872,10	24
EBGLDTS33	GOLD FUTURE TURBO SHORT 0.10/2,219/2,169	48,6400	3.851	167.534,00	83
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,7200	12.377	55.074,47	17
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,6000	216.742	726.201,02	95
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,5300	119.945	287.726,27	163
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	1,0100	270.915	235.729,65	67
EBLHATL2	LUFTHANSA TURBO LONG 0.10/5.8/6	0,4800	1.051.272	365.791,00	294
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,7600	704	1.946,94	2
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,7400	11.954	21.988,74	4
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	53,8100	747	40.273,29	13
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	44,1500	17	750,55	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	40,0300	16.269	608.731,26	34

EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	31,6000	550	14.740,00	3
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	21,4600	4.212	82.973,58	42
EBSLVTS30	SILVER FUTURE TURBO SHORT 1/32/31.5	28,9800	1.739	51.659,66	8
EBSLVTS31	SILVER FUTURE TURBO SHORT 1/34/33.5	37,9300	432	15.536,66	11
EBSLVTS33	SILVER TURBO SHORT 1.0/29.10/28.60	20,9300	5.414	106.977,16	70
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	282,6400	1	282,64	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	214,5800	4.386	829.264,73	28
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	49,9800	4	200,36	2
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	42,2000	1.270	50.782,20	7
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	6,2600	431	2.655,11	5
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	4,6800	500	2.340,00	1
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	3,7200	300	1.057,50	2
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	3,2900	24.946	75.035,19	39
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	8,0300	30	240,90	1
EBSNPTL8	EB SNP TURBO LONG 10,00/0,23/0,25	7,3800	48	338,86	4
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	140,7400	2	277,22	2
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	83,0000	1.925	154.684,62	11
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	71,1400	504	35.749,18	7
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	59,5000	5.001	286.793,92	38
EBSPTS49	E-MINI S&P 500 TURBO SHORT 0.01/5,408/5,308	8,1200	230.416	2.116.943,76	321
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	31,2000	4.697	139.754,18	10
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	19,5800	10	195,80	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	16,3000	51.546	799.389,43	81
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	77,2100	1	77,21	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	37,3700	1.418	49.703,54	10
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	25,1700	81.146	1.875.473,49	129
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	45,4400	56	2.602,10	4
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	22,7300	485	11.747,85	11
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	34,5500	11	371,25	2
EBWTI1	EB WTI INDEX 0,10	16,6200	15.878	258.944,40	18
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	180,5000	2.680	463.590,22	32
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	82,6000	414	29.225,44	25
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	173,8000	9	1.607,08	4
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	126,3200	1.097	147.388,56	14
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	80,7200	3.312	308.648,26	88

RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,5400	66.398	35.484,83	17
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	10,6000	51.862	501.253,92	38
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	16,0000	10	160,00	1
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	12,1400	205	2.369,00	3
RBCBKNTL2	TURBO CERTIFICATES ON COMMERZBANK AG	2,2700	5.127	8.111,68	7
RBCOPTL2	TURBO CERTIFICATES ON COPPER FUTURE	4,6300	100	463,00	1
RDBBKTL1	TURBO CERTIFICATES ON DEUTSCHE BANK AG	3,3300	130	398,30	3
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	2,4400	30.824	68.778,50	19
RBONETL5	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1260	161.760	23.056,98	18
RBONETL6	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1060	152.060	16.211,96	27
RBROTX	INDEX CERTIFICATES ON ROTX® RON	36,2200	3	108,66	1
RBSFGTL2	SPHERA FRANCHISE GROUP SA TURBO LONG	16,5000	760	12.540,00	2
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	14,6200	18.508	263.634,95	43
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	2,0700	22.338	46.401,86	44
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	2,8600	4.000	8.840,00	4
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	19,7900	80	1.583,20	2
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	19,4000	5.368	85.883,16	99
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	15,0000	200	3.000,00	1
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	12,6000	600	7.560,00	1
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	15,8200	60.448	956.183,07	103
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	16,2700	166	2.620,37	5
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	14,4000	2.839	38.631,45	16
RCDAX	RCB DAX	896,9000	15	13.453,50	1
RCEVERTL2	RAIFFEISEN CENTROBANK AG	4,5000	1.000	4.500,00	1
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	3,4400	6.050	20.287,50	5
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA SA	1,8600	500	932,00	2
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	10,0800	43.574	408.945,88	135
RCGLDTL1	TURBO LONG ON GOLD FUTURE	21,0000	100	2.100,00	1
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,3500	128.197	48.682,15	12
RCROTX	RCB ROTX EUR	1.003,6000	2	2.007,20	1
RCSLVTL2	TURBO LONG ON SILVER FUTURES	32,4300	700	20.294,40	8
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	32,5100	2.920	90.184,80	6
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	22,7300	4.523	89.015,89	24

RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,6700	18.650	12.150,00	27
RCSNPTL5	TURBO LONG ON OMV PETROM SA	48,5600	212	9.336,54	5
RCSPX	RCB S&P500	280,0000	610	144.715,35	93
RCSX5E	RCB EUROSTOXX50	251,8700	57	14.144,24	3
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	2,7100	256	695,36	3

I.2. Warrants

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades
RCONE24F1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0180	421.699	6.302,57	38

J. Futures / Futures

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

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

Simbol / Symbol	Data / Date	Tipul ofertei / Offering's sort	Nr. instrumente / No. of instruments	Valoare lei / Total value RON	Numar tranzactii / No of trades
R2503A	04.03.2024	Oferta Publica de Vanzare / Public Offer	3.582.632	358.263.200,00	3.226
R2503AE	04.03.2024	Oferta Publica de Vanzare / Public Offer	1.180.062	586.479.013,38	3.758
R2503B	04.03.2024	Oferta Publica de Vanzare / Public Offer	1.353.360	135.336.000,00	1.408
R2703A	04.03.2024	Oferta Publica de Vanzare / Public Offer	3.503.122	350.312.200,00	2.752
R2903AE	04.03.2024	Oferta Publica de Vanzare / Public Offer	725.321	360.477.283,79	2.719
CRC	07.03.2024	Oferta Publica de Cumparare / Tender Offer	900.000	21.420.000,00	241

L. Noi Listari / New Listings

Simbol / Symbol	Societate / Name	Tip instrument / Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
RES33E	Municipiul Resita	Obligatiuni / Bonds	Municipale	88.296	100,0000	05.03.2024
R2503AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.180.062	100,0000	07.03.2024
R2503B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.353.360	100,0000	07.03.2024
R2503A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.582.632	100,0000	07.03.2024
R2703A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.503.122	100,0000	07.03.2024
R2903AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	725.321	100,0000	07.03.2024
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	Actiuni / Shares	Standard	24.867.222	10,0000	11.03.2024
BKWTITL26	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/ Certificate	500.000	4,5800	15.03.2024
BKAURTL21	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/ Certificate	500.000	6,8700	15.03.2024
BKWTITL27	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/ Certificate	500.000	2,2900	15.03.2024
BKWTITS32	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/ Certificate	500.000	3,6600	15.03.2024
BKWTITS33	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/ Certificate	3.000.000	1,8300	15.03.2024
BKAURTL20	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/ Certificate	3.000.000	2,0100	15.03.2024
BKAURTL22	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/ Certificate	500.000	3,6600	15.03.2024
BKWTITS31	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/ Certificate	500.000	6,4100	15.03.2024

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 MARTIE 2024 / Top Of Intermediaries MARCH 2024

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

Nr. / No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din/ of Total
1	SWISS CAPITAL S.A.	604.107.601,30	22,61 %
2	BT CAPITAL PARTNERS	478.327.897,48	17,90 %
3	TRADEVILLE	347.274.310,29	13,00 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	262.859.446,30	9,84 %
5	SSIF BRK FINANCIAL GROUP S.A.	236.426.734,29	8,85 %
6	BANCA COMERCIALA ROMANA	128.233.750,91	4,80 %

7	Raiffeisen Bank International	123.229.590,68	4,61 %
8	IFB FINWEST	120.007.528,74	4,49 %
9	ESTINVEST	87.063.549,96	3,26 %
10	BRD Groupe Societe Generale	83.639.520,83	3,13 %
11	PRIME TRANSACTION	56.538.525,55	2,12 %
12	GOLDRING	52.787.629,73	1,98 %
13	INTERFINBROK CORPORATION	21.992.689,02	0,82 %
14	Alpha Bank Romania SA	21.721.912,52	0,81 %
15	CONCORDE SECURITIES LTD	10.310.637,77	0,39 %
16	FINACO SECURITIES	8.752.253,26	0,33 %
17	MUNTENIA GLOBAL INVEST	6.777.327,32	0,25 %
18	ERSTE GROUP BANK AG	5.192.063,91	0,19 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	4.788.237,64	0,18 %
20	Share Invest S.A.	3.554.532,01	0,13 %
21	INVESTIMENTAL SA	2.675.860,60	0,10 %
22	INTERDEALER CAPITAL INVEST	2.550.680,73	0,10 %
23	Bursa Romana de Marfuri (BRM)	2.383.435,02	0,09 %
24	S.S.I.F. VIENNA INVESTMENT TRUST	1.150.061,72	0,04 %

