



# Buletin lunar. APRILIE 2024

## Monthly Bulletin. APRIL 2024

Bursa de Valori București / Bucharest Stock Exchange

# CUPRINS / CONTENTS

<b>A. INDICATORI BURSIERI DE BAZA / MAIN MARKET INDICATORS</b> .....	<b>3</b>
<b>B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / INDICATORS FOR THE LAST 2 YEARS</b> .....	<b>3</b>
<b>C. INDICATORI BURSIERI PENTRU 2024 / FIGURES IN 2024</b> .....	<b>4</b>
<b>D. INDICATORI BURSIERI PENTRU APRILIE 2024 / INDICATORS IN APRIL 2024</b> .....	<b>5</b>
D.1. INDICATORI PE SECTOARE DE ACTIVITATE / MAIN INDICATORS BY SECTOR .....	5
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / DAILY MAIN FIGURES .....	6
D.2.1. Indici bursieri / Indices .....	6
D.2.2. Indicatori tranzactionare si capitalizare / Capitalization and Trading indicators .....	7
<b>E. SOCIETATI LISTATE / LISTED COMPANIES</b> .....	<b>7</b>
E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / MAIN INDICATORS OF THE LISTED COMPANIES .....	7
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / TOP 15 BY TURNOVER.....	10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA / TOP 15 BY MARKET CAPITALIZATION .....	11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / TOP 15 BY THE REFERENCE PRICE VARIATION.....	11
E.4.1. TOP CRESTERI / TOP BY INCREASES.....	11
E.4.2. TOP DESCRESTERI / TOP BY DECREASES .....	12
E.5. PRETUL MINIM SI PRETUL MAXIM IN PERIOADA ANULUI CURENT ALE ACTIUNILOR SOCIETATILOR LISTATE / MINIMUM AND MAXIMUM PRICES OF LISTED COMPANIES DURING CURRENT YEAR.....	12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP.....	15
E.6.1. DATE DE TRANZACTIONARE / TRADING DATA.....	15
E.6.2. DATE FINANCIARE / FINANCIAL DATA .....	15
<b>F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / TRADES FOR BVB UNLISTED COMPANIES</b> .....	<b>16</b>
F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / MAIN INDICATORS OF THE UNLISTED COMPANIES.....	16
<b>G. PIATA OBLIGATIUNILOR / BOND MARKET</b> .....	<b>16</b>
G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / MAIN INFORMATION ON MUNICIPAL BONDS.....	16
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / MAIN INFORMATION ON CORPORATE BONDS .....	17
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT / MAIN INFORMATION ON GOVERNMENT BONDS .....	19
G.4. DATE DE TRANZACTIONARE / TRADING DATA .....	20
<b>H. UNITATI DE FOND / FUND UNITS</b> .....	<b>22</b>
H.1. FONDURI INCHISE / CLOSE-END FUNDS.....	22
H.2. ETF / ETF .....	23
<b>I. PRODUSE STRUCTURATE / STRUCTURED PRODUCTS</b> .....	<b>23</b>
I.1. CERTIFICATE / CERTIFICATES .....	23
I.2. WARRANTS.....	28
<b>J. FUTURES / FUTURES</b> .....	<b>28</b>
<b>K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / IPO, SPO AND OTHER MARKET OFFERS</b> .....	<b>28</b>
<b>L. NOI LISTARI / NEW LISTINGS</b> .....	<b>28</b>
<b>M. MODIFICARI ALE CAPITALULUI SOCIAL / SHARE CAPITAL CHANGES</b> .....	<b>30</b>
<b>N. TOP INTERMEDIARI APRILIE 2024 / TOP OF INTERMEDIARIES APRIL 2024</b> .....	<b>30</b>

## 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	4.699,26	45,67%
	mil. EUR	944,55	45,53%
	mil. USD	1.009,49	43,23%
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	213,60	39,05%
	mil. EUR	42,93	38,91%
	mil. USD	45,89	36,72%
Capitalizarea bursiera / Market Capitalization	mil. RON	326.984,69	2,12%
	mil. EUR	65.713,68	1,99%
	mil. USD	70.530,12	1,49%
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	755.999.896	19,07%
Nr tranzactiilor/ No. of trades	Nr./No.	182.778	-2%
Indicele BET / BET Index	Puncte/Index points - RON	17.060,94	0,21%
	Puncte/Index points - EUR	11.937,75	0,08%
	Puncte/Index points - USD	2.757,05	-0,4%
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	60.331,28	-0,72%
	Puncte/Index points - EUR	26.292,55	-0,85%
	Puncte/Index points - USD	32.165,48	-1,33%
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.453,84	0,04%
	Puncte/Index points - EUR	1.010,62	-0,09%
	Puncte/Index points - USD	804,90	-0,57%
Indicele ROTX / ROTX Index	Puncte/Index points - RON	37.445,35	0,13%
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.223,09	-0,22%
	Puncte/Index points - EUR	851,16	-0,35%
	Puncte/Index points - USD	677,28	-0,83%
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	3.137,70	0,68%
	Puncte/Index points - EUR	2.681,91	0,55%
	Puncte/Index points - USD	1.942,27	0,07%
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.519,24	0,32%
	Puncte/Index points - EUR	2.225,15	0,19%
	Puncte/Index points - USD	1.746,55	-0,3%
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	35.399,37	0,21%
	Puncte/Index points - EUR	32.004,52	0,08%
	Puncte/Index points - USD	26.170,22	-0,4%
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	2.982,66	0,04%
	Puncte/Index points - EUR	2.660,17	-0,09%
	Puncte/Index points - USD	2.150,77	-0,57%
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	34.583,46	0,21%
	Puncte/Index points - EUR	31.266,70	0,08%
	Puncte/Index points - USD	25.567,02	-0,4%
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	2.918,79	0,04%
	Puncte/Index points - EUR	2.603,05	-0,09%
	Puncte/Index points - USD	2.104,59	-0,57%

## 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
<b>Total Piata / Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	37.454,78	7.564,57	10.807,49	2.172,91
<b>Societati Admise la Tranzactionare / Listed Companies</b>				

Numar societati / Number of companies		85		86
Capitalizare bursiera / Market capitalization	294.247,65	59.150,01	326.984,69	65.713,68
Valoare tranzactionata / Turnover	14.863,15	3.001,87	5.225,90	1.050,73
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		8,84		4,85
PER piata / Market P/E Ratio (PER)		7,60		9,27
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,32		1,41
Randamentul dividendului / Dividend yield (DIVY)		7,87		5,53
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds		122		129
Valoare tranzactionata / Turnover	729,37	147,32	275,50	55,39
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	0,21	0,04	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		4		4
Valoare tranzactionata / Turnover	107,41	21,69	98,61	19,83
<b>Produce structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		222		237
Valoare tranzactionata / Turnover	612,08	123,73	207,64	41,75
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	21.142,55	4.269,92	4.999,84	1.005,20

### 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	
<b>TOTAL / TOTAL:</b>	<b>2.672.370.343</b>	<b>10.807,49</b>	<b>2.172,91</b>	<b>732.318</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	2.531.056.005	5.225,90	1.050,73	581.500
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.460.271	275,50	55,39	21.194
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	4.590.088	98,61	19,83	49.973
Produce structurate / Structured Products	108.197.260	207,64	41,75	45.383
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	27.066.719	4.999,84	1.005,20	34.268

## D. Indicatori Bursieri Pentru APRILIE 2024 / Indicators In APRIL 2024

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
<b>TOTAL / TOTAL:</b>	<b>755.999.896</b>	<b>4.699,26</b>	<b>944,55</b>	<b>182.778</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	708.666.987	1.322,65	265,98	131.506
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	453.124	78,39	15,77	6.133
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.366.691	32,38	6,51	14.046
Produce structurate / Structured Products	28.820.872	71,79	14,44	11.530
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	16.692.222	3.194,04	641,85	19.563

## 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	142.311.209.234,77	622.511.415,98	8,68	1,03	7,97
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	77.591.728.048,70	300.889.370,55	8,76	2,10	1,51
Industria extractiva / Mining and quarrying	63.479.326.083,61	193.540.097,93	9,69	1,27	6,13
Industria prelucratoare / Manufacturing	17.932.603.108,69	33.311.895,03	10,41	1,52	6,46
Transport si depozitare / Transportation and storage	7.498.187.833,89	32.523.015,02	12,53	1,14	2,59
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	5.922.166.470,04	43.886.433,68	10,72	1,06	1,43
Sanatate si asistenta sociala / Human health and social work activities	2.195.020.527,84	11.122.333,34	-	4,41	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.700.576.576,71	17.617.355,62	14,18	2,03	5,63
Informatii si comunicatii / Information and communication	1.094.543.726,58	11.461.440,67	19,54	3,18	0,18
Constructii / Construction	596.135.810,62	853.549,92	5,00	0,62	1,79
Hoteluri si restaurante / Accommodation and food service activities	465.499.688,75	490.795,92	25,95	0,83	4,09
Alte sectoare / Other	6.197.692.000,00	54.445.428,44	-	-	-

\*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
01.04.2024	17.027,05	11.928,18	35.329,08	31.978,90	34.514,78	31.241,63	60.740,65	26.502,39	1.453,32	1.011,44	2.981,60	2.662,39	2.917,79	2.605,25	1.228,50	855,95	3.117,08	2.667,44	2.511,72	2.221,16	37.397,42
02.04.2024	17.022,84	11.924,03	35.320,34	31.967,77	34.506,24	31.230,76	60.554,67	26.418,59	1.453,75	1.011,64	2.982,47	2.662,90	2.918,64	2.605,75	1.222,40	851,61	3.126,20	2.674,98	2.511,90	2.221,10	37.386,75
03.04.2024	17.044,36	11.942,95	35.364,99	32.018,49	34.549,86	31.280,31	60.797,41	26.533,03	1.456,54	1.013,91	2.988,20	2.668,88	2.924,24	2.611,59	1.218,47	849,15	3.145,04	2.691,97	2.516,25	2.225,66	37.407,66
04.04.2024	17.072,07	11.957,79	35.422,48	32.058,28	34.606,03	31.319,19	60.769,36	26.510,65	1.458,57	1.014,94	2.992,36	2.671,57	2.928,31	2.614,23	1.218,72	849,00	3.160,24	2.703,95	2.520,42	2.228,50	37.453,98
05.04.2024	17.152,91	12.020,94	35.590,22	32.227,59	34.769,91	31.484,61	60.625,70	26.462,35	1.464,13	1.019,36	3.003,77	2.683,21	2.939,47	2.625,62	1.218,63	849,40	3.164,08	2.708,71	2.532,48	2.240,38	37.638,90
08.04.2024	17.251,45	12.090,73	35.794,68	32.414,69	34.969,65	31.667,39	60.843,05	26.558,82	1.472,11	1.024,98	3.020,15	2.698,00	2.955,50	2.640,10	1.222,64	852,25	3.184,25	2.726,14	2.546,93	2.253,30	37.860,40
09.04.2024	17.209,48	12.060,34	35.707,59	32.333,22	34.884,57	31.587,80	60.626,54	26.462,18	1.468,54	1.022,41	3.012,83	2.691,24	2.948,34	2.633,49	1.224,18	853,25	3.182,78	2.724,66	2.542,90	2.249,55	37.779,65
10.04.2024	17.199,85	12.051,17	35.687,62	32.308,63	34.865,06	31.563,78	60.167,53	26.256,55	1.465,91	1.020,37	3.007,44	2.685,88	2.943,07	2.628,25	1.221,67	851,33	3.174,85	2.717,32	2.543,39	2.249,53	37.764,16
11.04.2024	17.013,16	11.917,73	35.300,27	31.950,88	34.486,64	31.214,28	60.447,56	26.372,91	1.451,74	1.010,28	2.978,36	2.659,32	2.914,61	2.602,26	1.209,14	842,41	3.134,74	2.682,40	2.514,25	2.223,26	37.358,24
12.04.2024	16.882,42	11.823,53	35.029,00	31.698,33	34.221,62	30.967,55	60.301,58	26.303,40	1.440,85	1.002,48	2.956,01	2.638,78	2.892,74	2.582,16	1.210,27	843,01	3.107,11	2.658,17	2.495,95	2.206,59	37.073,64
15.04.2024	16.908,20	11.836,11	35.082,48	31.732,04	34.273,87	31.000,49	60.480,06	26.369,05	1.441,87	1.002,73	2.958,10	2.639,42	2.894,78	2.582,79	1.208,26	841,22	3.109,19	2.658,72	2.499,41	2.208,63	37.104,36
16.04.2024	16.811,20	11.762,06	34.881,21	31.533,51	34.077,24	30.806,54	60.140,71	26.207,39	1.432,99	996,03	2.939,88	2.621,79	2.876,95	2.565,54	1.201,09	835,79	3.082,20	2.634,26	2.484,87	2.194,63	36.892,26
17.04.2024	16.919,27	11.839,81	35.105,44	31.741,96	34.296,30	31.010,18	60.331,04	26.295,09	1.441,47	1.002,11	2.957,27	2.637,78	2.893,96	2.581,18	1.207,43	840,35	3.106,43	2.655,45	2.500,71	2.209,02	37.139,30
18.04.2024	16.883,08	11.812,35	35.030,34	31.668,33	34.222,93	30.938,24	60.489,28	26.359,29	1.439,97	1.000,89	2.954,19	2.634,56	2.890,95	2.578,03	1.206,45	839,52	3.109,87	2.657,91	2.495,03	2.203,60	37.061,21
19.04.2024	16.838,36	11.780,82	34.937,55	31.583,81	34.132,28	30.855,67	59.897,97	26.101,09	1.434,84	997,30	2.943,66	2.625,12	2.880,64	2.568,78	1.205,13	838,58	3.096,27	2.646,23	2.488,64	2.197,91	36.979,69
22.04.2024	16.879,46	11.811,00	35.022,84	31.664,73	34.215,60	30.934,72	60.107,70	26.195,64	1.438,10	999,69	2.950,35	2.631,40	2.887,18	2.574,92	1.202,32	836,73	3.106,47	2.655,27	2.495,14	2.203,92	37.056,76
23.04.2024	16.864,29	11.799,44	34.991,35	31.633,72	34.184,84	30.904,43	60.119,58	26.198,71	1.436,79	998,70	2.947,66	2.628,79	2.884,55	2.572,37	1.203,47	837,46	3.105,65	2.654,36	2.491,73	2.200,73	37.038,36
24.04.2024	16.947,98	11.858,23	35.164,99	31.791,34	34.354,48	31.058,42	60.482,43	26.357,36	1.444,24	1.003,90	2.962,94	2.642,47	2.899,50	2.585,75	1.212,49	843,75	3.118,34	2.665,26	2.503,39	2.211,07	37.227,85
25.04.2024	16.971,24	11.874,03	35.213,26	31.833,70	34.401,64	31.099,81	60.049,67	26.167,72	1.445,69	1.004,87	2.965,92	2.645,02	2.902,41	2.588,24	1.214,79	845,32	3.120,46	2.666,96	2.506,82	2.214,01	37.270,19
26.04.2024	16.992,22	11.888,23	35.256,78	31.871,76	34.444,16	31.137,00	60.314,98	26.282,28	1.447,96	1.006,41	2.970,58	2.649,07	2.906,97	2.592,20	1.214,58	845,14	3.128,86	2.674,03	2.509,88	2.216,62	37.298,92
29.04.2024	17.120,96	11.979,99	35.523,90	32.117,75	34.705,12	31.377,32	60.272,31	26.267,38	1.457,49	1.013,18	2.990,14	2.666,89	2.926,11	2.609,63	1.224,24	851,98	3.138,67	2.682,79	2.528,19	2.233,10	37.580,16
30.04.2024	17.060,94	11.937,75	35.399,37	32.004,52	34.583,46	31.266,70	60.331,28	26.292,55	1.453,84	1.010,62	2.982,66	2.660,17	2.918,79	2.603,05	1.223,09	851,16	3.137,70	2.681,91	2.519,24	2.225,15	37.445,35

## 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
01.04.2024	14.882.261	7.460	41.939.901,59	8.438.611,98	320.428.090.765,94	64.472.452.870,41
02.04.2024	27.111.358	7.922	63.083.241,79	12.691.528,37	320.971.943.146,57	64.575.383.391,32
03.04.2024	19.907.200	7.067	61.117.203,01	12.299.946,26	322.010.783.358,31	64.805.245.297,41
04.04.2024	23.504.492	7.292	54.081.386,54	10.879.815,42	322.881.589.183,19	64.955.658.884,52
05.04.2024	28.471.327	8.556	61.431.015,31	12.365.092,34	322.413.992.224,15	64.896.840.285,85
08.04.2024	24.140.267	8.914	55.706.168,27	11.213.448,25	324.319.160.727,10	65.284.262.797,84
09.04.2024	21.829.697	8.366	63.478.075,47	12.776.876,02	325.457.885.269,52	65.508.209.264,83
10.04.2024	20.795.462	8.080	49.469.406,19	9.955.205,29	326.700.674.343,24	65.745.124.837,65
11.04.2024	23.547.247	11.011	86.855.449,21	17.474.890,68	322.583.380.609,76	64.902.195.161,21
12.04.2024	276.661.383	10.340	288.818.752,01	58.096.059,85	321.184.225.245,51	64.606.393.620,61
15.04.2024	24.116.455	10.611	62.500.064,38	12.566.110,61	320.668.719.297,30	64.472.871.161,77
16.04.2024	22.220.671	8.609	111.447.141,46	22.395.583,35	317.859.763.755,42	63.874.718.918,76
17.04.2024	29.705.853	6.334	78.282.919,96	15.733.995,24	320.553.823.615,86	64.427.749.249,48
18.04.2024	26.561.299	24.529	3.256.726.116,97	654.447.303,60	320.488.363.153,74	64.402.942.578,57
19.04.2024	21.214.270	5.835	34.651.621,56	6.963.190,56	320.575.542.127,63	64.419.166.893,26
22.04.2024	12.386.532	6.082	35.326.669,87	7.099.696,50	322.770.497.907,87	64.868.060.996,80
23.04.2024	13.001.919	5.578	34.171.839,30	6.867.055,03	324.267.899.891,70	65.163.759.473,43
24.04.2024	42.158.902	5.310	58.847.468,87	11.826.022,15	325.740.729.615,91	65.461.049.740,94
25.04.2024	19.290.296	5.338	53.491.273,57	10.749.205,94	325.661.010.837,62	65.442.399.139,45
26.04.2024	14.319.186	5.952	41.139.022,62	8.266.657,81	326.180.301.769,24	65.544.117.707,07
29.04.2024	20.153.368	5.784	47.947.435,05	9.636.125,85	327.351.068.395,70	65.788.630.651,49
30.04.2024	30.020.451	7.808	58.748.086,98	11.806.524,84	326.984.689.110,19	65.713.677.748,79
<b>Total</b>	<b>755.999.896</b>	<b>182.778</b>	<b>4.699.260.259,99</b>	<b>944.548.945,95</b>		

## 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 %
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	218,9000	92.137.835.561,20	4.516.071,10	-	-	-	-	0,00
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	14,4000	577.692.000,00	7.336.330,84	1,85	7,80	3,82	1,83	1,27
<b>Categoria Premium / Premium Tier</b>									
ALR	ALRO S.A.	1,5400	1.099.219.867,90	3.696.584,95	0,32	4,78	29,71	0,79	0,34
AQ	AQUILA PART PROD COM	1,2050	1.446.002.892,00	16.525.903,49	0,08	15,29	5,88	3,03	1,14
AROBS	AROBS TRANSILVANIA SOFTWARE	0,8880	773.708.724,79	8.530.539,52	0,05	18,47	-	3,39	1,10
ATB	ANTIBIOTICE S.A.	1,9450	1.305.752.487,80	9.574.212,24	0,12	16,10	0,41	1,54	0,73

BIO	BIOFARM S.A.	0,8160	804.066.285,60	496.869,46	0,08	10,39	3,68	2,01	0,06
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	20,8000	14.495.551.574,40	47.629.989,65	2,13	9,74	5,64	1,75	0,33
BRK	SSIF BRK FINANCIAL GROUP SA	0,1260	42.516.173,95	662.566,40	-0,07	-1,76	16,39	0,73	1,56
BVB	BURSA DE VALORI BUCURESTI SA	64,4000	518.371.442,40	2.768.094,70	3,19	20,17	2,42	2,91	0,53
COTE	CONPET SA	88,4000	765.325.475,20	2.712.023,60	7,12	12,42	7,68	1,05	0,35
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	13,3200	4.614.628.712,04	30.524.226,78	1,41	9,44	0,87	0,85	0,66
ELMA	ELECTROMAGNETICA SA	0,2390	161.573.250,26	906.539,25	0,02	10,19	2,09	0,40	0,56
EVER	EVERGENT INVESTMENTS S.A.	1,3000	1.250.279.669,60	2.613.114,22	0,06	21,04	6,53	0,55	0,21
FP	FONDUL PROPRIETATEA	0,5170	2.930.772.768,18	27.943.075,01	-0,36	-1,44	316,68	0,23	0,95
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	134,7000	60.588.405.774,90	258.329.018,90	12,70	10,60	-	2,86	0,43
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2400	567.763.188,24	822.087,40	0,04	5,40	1,89	0,61	0,14
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	1,8700	935.000.000,00	3.443.700,23	0,01	141,87	1,60	0,39	0,37
LION	LION CAPITAL S.A.	2,8700	1.456.553.860,72	1.388.787,70	0,39	7,38	2,09	0,43	0,10
M	MEDLIFE S.A.	4,1300	2.195.020.527,84	11.122.333,34	-0,01	-683,65	-	4,41	0,51
ONE	ONE UNITED PROPERTIES	0,8720	3.311.554.562,68	283.890.945,95	0,12	7,50	1,15	1,21	8,57
PBK	PATRIA BANK S.A.	0,0830	272.141.593,21	46.528,27	0,01	11,31	-	0,76	0,02
SFG	SPHERA FRANCHISE GROUP	33,7000	1.307.537.758,00	13.362.206,90	1,63	20,63	3,44	9,86	1,02
SIF4	SIF MUNTENIA S.A.	1,5050	1.180.891.027,51	1.890.357,03	0,10	14,95	2,37	0,61	0,16
SNG	S.N.G.N. ROMGAZ S.A.	52,5000	20.234.676.000,00	56.513.846,60	6,50	8,07	6,51	1,94	0,28
SNN	S.N. NUCLEARELECTRICA S.A.	49,2000	14.840.879.584,80	38.151.503,90	8,24	5,97	7,55	1,26	0,26
SNP	OMV PETROM S.A.	0,6910	43.057.361.937,08	136.502.916,85	0,06	10,68	5,98	1,09	0,32
TEL	C.N.T.E.E. TRANSELECTRICA	29,5000	2.162.442.689,00	4.408.847,75	8,92	3,31	2,41	0,53	0,20
TGN	S.N.T.G.N. TRANSGAZ S.A.	18,9000	3.560.410.425,60	7.957.514,68	0,99	19,17	1,85	0,84	0,22
TLV	BANCA TRANSILVANIA S.A.	28,4000	22.681.893.817,20	239.588.083,80	3,79	7,50	4,41	1,85	1,06
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3240	700.631.790,23	4.131.788,27	0,02	14,80	4,63	0,50	0,59
TTS	TTS (TRANSPORT TRADE SERVICES)	26,8000	1.608.000.000,00	21.112.298,20	4,54	5,90	2,05	1,98	1,31



						Categoria Standard / Standard Tier			
AAG	AAGES S.A.	3,9000	39.000.000,00	99.488,38	0,56	6,93	6,41	1,06	0,26
ALT	ALTUR S.A.	0,0970	29.686.720,99	137.058,54	0,03	3,56	0,00	0,48	0,46
ALU	ALUMIL ROM INDUSTRY S.A.	2,8500	89.062.500,00	675.363,04	0,21	13,67	7,02	1,54	0,76
ARM	ARMATURA S.A.	0,2580	10.320.000,00	99.499,69	-0,02	-11,65	0,00	1,28	0,96
ARS	AEROSTAR S.A.	9,2200	1.403.998.089,00	335.145,86	0,61	15,09	2,28	2,54	0,02
ARTE	ARTEGO SA	17,4000	141.196.580,40	40.161,50	1,53	11,37	3,75	1,52	0,03
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1330	21.588.481,80	295.378,36	0,00	37,20	10,53	0,60	1,37
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2490	157.910.001,79	1.435.348,52	-0,01	-22,42	-	1,76	0,91
BRM	BERMAS S.A.	2,7000	58.193.232,30	135.828,92	0,05	50,59	2,48	2,45	0,23
CAOR	SIF HOTELURI SA	1,9600	62.999.184,36	36.830,14	0,09	22,36	0,00	0,67	0,06
CBC	CARBOCHIM S.A.	160,0000	788.057.920,00	79.530,00	23,99	6,67	18,65	4,65	0,01
CEON	CEMACON SA	0,4400	411.536.583,92	285.506,35	0,04	12,52	-	2,01	0,07
CMCM	COMCM SA CONSTANTA	0,4100	96.889.837,98	118.580,38	-0,02	-23,66	0,59	1,32	0,12
CMF	COMELF S.A.	5,7500	129.239.432,25	34.377,20	0,30	18,85	7,22	1,65	0,03
CMP	COMP A S. A.	0,6700	146.610.095,46	1.112.062,21	0,03	26,52	1,05	0,29	0,76
CNTE	CONTED SA	36,8000	8.821.033,60	2.151,20	8,05	4,57	2,22	0,84	0,02
COMI	CONDMAG S.A.	0,0070	2.669.350,26	12.525,55	-0,01	-0,67	0,00	-1,10	0,47
CRC	CHIMCOMPLEX S.A. BORZESTI	14,0000	4.268.709.914,00	1.356.575,45	0,89	15,72	4,54	2,56	0,03
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.	0,0510	7.395.000,00	5.948,95	0,00	2.928,71	0,00	0,49	0,08
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4140	238.467.513,62	105.371,91	-0,02	-24,08	5,24	1,07	0,04
ELGS	ELECTROARGES SA	0,1880	22.543.951,57	21.437,74	-0,15	-1,22	37,14	0,44	0,10
ELJ	ELECTROAPARAT AJ S.A.	0,1700	7.935.071,13	6.374,48	0,02	9,22	0,00	0,77	0,08
ENP	COMPANIA ENERGOPETROL S.A.	2,6000	5.264.103,00	5.729,89	-0,62	-4,19	0,00	1,59	0,11
IARV	IAR SA BRASOV	13,8500	261.472.114,05	426.157,25	1,27	10,86	2,03	1,06	0,16
MCAB	ROMCAB SA	0,0354	35.918.668,41	511.911,97	0,14	0,25	-	-0,12	1,43
MECE	MECANICA FINA SA	27,0000	100.060.812,00	108.089,60	3,27	8,27	0,00	0,52	0,11
MECF	MECANICA CEAHLAU	0,1150	27.589.472,90	42.045,32	0,00	65,11	39,87	0,52	0,15
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,2800	20.439.169,12	13.207,08	2,01	1,63	0,00	0,77	0,06
OIL	OIL TERMINAL S.A.	0,1175	352.168.313,01	396.003,66	0,01	18,36	2,73	0,63	0,11

PPL	PROMATERIS S.A.	8,0000	229.579.992,00	17.468,25	-0,24	-33,92	0,00	2,61	0,01
PREB	PREBET SA AIUD	3,8600	161.414.943,98	676.429,82	0,24	16,42	1,24	3,22	0,42
PREH	PREFAB SA	3,7000	179.573.650,30	17.538,24	0,15	24,06	2,70	0,83	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,6300	175.260.267,00	523.334,48	0,04	14,89	1,40	1,73	0,30
RMAH	FARMACEUTICA REMEDIA SA	0,7000	66.836.574,00	159.143,35	0,06	11,46	6,91	1,06	0,24
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,2500	205.154.581,50	422.238,85	-0,40	-20,88	-	1,24	0,21
ROCE	ROMCARBON SA	0,1770	93.499.221,98	441.754,22	0,09	2,04	14,12	0,60	0,47
RPH	ROPHARMA SA	0,1930	98.674.610,71	256.945,74	0,03	7,59	-	0,41	0,26
RRC	ROMPETROL RAFINARE S.A.	0,0725	1.925.542.415,14	199.210,11	0,00	-133,58	0,00	0,83	0,01
SAFE	SAFETECH INNOVATIONS	2,4500	162.925.000,00	1.495.552,63	0,09	27,02	1,22	6,30	0,92
SCD	ZENTIVA S.A.	3,2600	2.272.275.550,40	234.601,98	0,20	16,23	2,86	2,12	0,01
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,7000	76.533.557,30	41.202,10	-0,10	-65,16	7,91	0,97	0,05
SOCP	SOCEP S.A.	1,8950	1.212.283.620,08	345.174,88	0,09	20,31	2,28	5,07	0,03
STZ	SINTEZA S.A.	0,2600	17.189.273,40	16.719,61	-0,12	-2,18	26,18	0,52	0,10
TBK	TRANSILVANIA BROKER DE ASIGURARE	18,4000	92.000.000,00	1.467.985,20	1,51	12,16	5,43	7,83	1,60
TBM	TURBOMECANICA S.A.	0,3150	116.374.379,63	814.181,06	0,05	6,62	7,30	0,97	0,70
TRP	TERAPLAST SA	0,5640	1.228.956.201,91	11.069.146,26	0,00	-606,60	21,10	3,96	0,90
TUFE	TURISM FELIX S.A.	0,2900	142.444.508,98	53.215,51	0,01	26,63	3,00	0,69	0,04
UAM	UAMT S.A.	0,6000	23.689.146,60	2.602,90	0,00	372,51	0,00	0,35	0,01
UCM	UCM RESITA S.A.	0,5450	59.913.977,68	123.495,38	0,05	11,03	0,00	-0,15	0,21
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	0,1570	265.521.014,52	133.497,81	0,01	13,16	4,53	0,85	0,05
<b>Categoria International / International Tier</b>									
DIGI	DIGI COMMUNICATION S N.V.	56,2000	5.620.000.000,00	47.109.097,60	-	-	1,69	-	0,84

## 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
ONE	305.073.778	283.890.945,95	7.594
H2O	1.951.898	258.329.018,90	12.025
TLV	8.412.045	239.588.083,80	17.325
SNP	199.322.655	136.502.916,85	15.906
SNG	1.062.558	56.513.846,60	7.659

BRD	2.263.455	47.629.989,65	7.533
DIGI	864.290	47.109.097,60	3.775
SNN	788.771	38.151.503,90	7.326
EL	2.304.589	30.524.226,78	2.614
FP	53.916.538	27.943.075,01	4.928
TTS	775.168	21.112.298,20	2.905
AQ	13.886.854	16.525.903,49	2.482
SFG	421.941	13.362.206,90	1.766
M	2.729.901	11.122.333,34	3.102
TRP	19.726.659	11.069.146,26	2.823

## 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	92.137.835.561,20	28,18 %
H2O	60.588.405.774,90	18,53 %
SNP	43.057.361.937,08	13,17 %
TLV	22.681.893.817,20	6,94 %
SNG	20.234.676.000,00	6,19 %
SNN	14.840.879.584,80	4,54 %
BRD	14.495.551.574,40	4,43 %
DIGI	5.620.000.000,00	1,72 %
EL	4.614.628.712,04	1,41 %
CRC	4.268.709.914,00	1,31 %
TGN	3.560.410.425,60	1,09 %
ONE	3.311.554.562,68	1,01 %
FP	2.930.772.768,18	0,90 %
SCD	2.272.275.550,40	0,69 %
M	2.195.020.527,84	0,67 %

## 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	
PREB	2,8400	3,8600	35,91 %
ARM	0,1980	0,2580	30,30 %
ENP	2,1600	2,6000	20,37 %
SFG	29,3000	33,7000	15,01 %
ECT	0,0450	0,0510	13,33 %

ATB	1,7300	1,9450	12,42 %
DIGI	50,0000	56,2000	12,40 %
UAM	0,5450	0,6000	10,09 %
SCD	2,9800	3,2600	9,39 %
ELMA	0,2200	0,2390	8,63 %
ALR	1,4250	1,5400	8,07 %
COMI	0,0065	0,0070	7,69 %
EBS	204,0000	218,9000	7,30 %
M	3,8700	4,1300	6,71 %
ALU	2,6900	2,8500	5,94 %

## E.4.2. Top descresteri / Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
MCAB	0,0526	0,0354	-32,69 %
CMCM	0,6000	0,4100	-31,66 %
ELJ	0,2000	0,1700	-15,00 %
NAPO	3,7400	3,2800	-12,29 %
UCM	0,6150	0,5450	-11,38 %
STZ	0,2920	0,2600	-10,95 %
ONE	0,9590	0,8720	-9,07 %
CMP	0,7300	0,6700	-8,21 %
CNTE	40,0000	36,8000	-8,00 %
TTS	28,8000	26,8000	-6,94 %
SNG	56,1000	52,5000	-6,41 %
AROBS	0,9440	0,8880	-5,93 %
WINE	15,2600	14,4000	-5,63 %
TUFE	0,3040	0,2900	-4,60 %
BRK	0,1320	0,1260	-4,54 %

## 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	3,9600
ALR	1,3550	1,5500
ALT	0,0795	0,1180
ALU	2,1000	2,8500
AQ	0,9200	1,2500
ARM	0,0980	0,2860
AROBS	0,8780	0,9940

ARS	8,2500	9,9000
ARTE	16,2000	19,9000
ATB	1,3900	1,9800
BCM	0,0885	0,1340
BIO	0,8080	0,8960
BNET	0,2490	0,2800
BRD	17,3000	22,0000
BRK	0,1230	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	5,3500	7,4500
CMP	0,6660	0,8140
CNTE	36,0000	49,4000
COMI	0,0040	0,0090
COTE	81,8000	88,6000
CRC	13,3000	19,4500
DIGI	43,7000	57,8000
EBS	182,7500	220,0000
ECT	0,0450	0,0530
EFO	0,3700	0,4200
EL	10,8600	13,4600
ELGS	0,1700	0,2520
ELJ	0,1700	0,2020
ELMA	0,1950	0,2600
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	1,9200
LION	2,5000	2,9900
M	3,8350	4,2400
MCAB	0,0338	0,0878
MECE	25,0000	30,4000
MECF	0,0945	0,1260
NAPO	2,9000	6,5000
OIL	0,1160	0,1365

ONE	0,8660	1,0460
PBK	0,0805	0,0875
PPL	7,7000	9,6000
PREB	2,1800	3,8600
PREH	3,0400	3,7600
PTR	0,5920	0,6860
RMAH	0,6650	0,7140
ROC1	8,2000	9,1000
ROCE	0,1755	0,2040
RPH	0,1860	0,2220
RRC	0,0680	0,0855
SAFE	2,3900	2,7000
SCD	2,8200	3,3800
SFG	25,6000	33,7000
SIF4	1,4200	1,5400
SNG	49,5500	56,4000
SNN	47,2000	52,2000
SNO	5,2000	7,4000
SNP	0,5590	0,6995
SOCP	1,8600	2,8800
STZ	0,2460	0,3080
TBK	18,1500	22,9000
TBM	0,2920	0,3380
TEL	28,2000	32,2000
TGN	18,5400	19,6200
TLV	23,6400	28,8000
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)
01.04.2024	2.072.612	15,21 %	1.152.087,45	3,10 %	8.512.605.985,49	2,66 %
02.04.2024	3.737.941	14,43 %	1.939.747,22	3,47 %	8.483.356.739,90	2,64 %
03.04.2024	4.701.433	24,28 %	2.767.616,16	4,98 %	8.509.253.518,86	2,64 %
04.04.2024	1.905.982	8,31 %	1.018.543,39	2,36 %	8.516.072.183,39	2,64 %
05.04.2024	2.398.363	8,75 %	1.440.473,51	2,78 %	8.495.331.429,84	2,63 %
08.04.2024	3.483.498	14,81 %	1.975.631,99	4,28 %	8.527.233.765,69	2,63 %
09.04.2024	1.432.125	6,79 %	760.874,45	1,37 %	8.498.834.639,03	2,61 %
10.04.2024	2.897.233	14,95 %	2.525.148,49	6,58 %	8.434.362.785,08	2,58 %
11.04.2024	6.034.552	26,92 %	3.798.087,02	5,26 %	8.459.091.955,77	2,62 %
12.04.2024	2.415.880	0,89 %	1.338.648,81	0,49 %	8.435.803.256,39	2,63 %
15.04.2024	3.134.797	14,22 %	1.596.314,77	3,24 %	8.469.817.146,93	2,64 %
16.04.2024	1.821.950	9,23 %	1.079.378,86	1,12 %	8.426.591.196,70	2,65 %
17.04.2024	6.080.008	21,50 %	3.115.624,41	4,74 %	8.451.831.488,98	2,64 %
18.04.2024	1.632.832	18,09 %	1.020.662,45	1,64 %	8.485.669.674,61	2,65 %
19.04.2024	2.222.750	11,74 %	1.243.312,59	4,30 %	8.412.032.473,51	2,62 %
22.04.2024	946.090	8,23 %	602.254,99	1,93 %	8.432.810.991,28	2,61 %
23.04.2024	1.604.939	13,43 %	944.482,34	3,54 %	8.435.379.061,74	2,60 %
24.04.2024	2.734.440	6,73 %	1.605.896,23	3,02 %	8.487.110.439,00	2,61 %
25.04.2024	1.977.455	11,63 %	1.093.035,72	2,36 %	8.431.476.657,12	2,59 %
26.04.2024	3.024.510	24,01 %	1.632.698,43	4,82 %	8.470.301.802,36	2,60 %
29.04.2024	8.613.880	43,89 %	4.506.683,78	10,45 %	8.447.011.580,31	2,58 %
30.04.2024	7.407.206	25,03 %	4.253.619,40	7,89 %	8.454.129.116,23	2,59 %
<b>Total</b>	<b>72.280.476</b>	<b>10,20 %</b>	<b>41.410.822,45</b>	<b>3,13 %</b>	<b>-</b>	<b>-</b>

## 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				
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	15,28	6,7309	6,7880	15,95	6,7033	6,7570	4,41%	-0,45 %

TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.776,52	0,8238	0,3280	1.850,51	0,8599	0,3240	4,16 %	-1,21 %
LION CAPITAL S.A.	4.177,42	8,2473	2,9400	4.281,42	8,4361	2,8700	2,48 %	-2,38 %
F.I.A.I.R. BET FI INDEX INVEST	8,62	801,4507	610,0000	9,22	857,6349	610,0000	7,01 %	0,00 %
SIF MUNTENIA S.A.	2.279,76	2,9953	1,4850	2.408,71	3,1647	1,5050	5,65 %	1,34 %
INFINITY CAPITAL INVESTMENTS S.A.	2.964,44	6,2409	1,8700	3.166,21	6,6670	1,8700	6,80 %	0,00 %
STK EMERGENT	83,48	114,1000	67,0000	85,05	116,2400	65,0000	1,88 %	-2,98 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	242,14	25,7317	25,9600	267,24	25,7456	25,9600	10,36%	0,00 %
EVERGENT INVESTMENTS S.A.	2.665,95	2,9296	1,3150	2.879,78	3,1997	1,3000	8,02 %	-1,14 %
FONDUL PROPRIETATEA	2.334,62	0,6564	0,5200	2.336,38	0,6569	0,5170	0,07 %	-0,57 %

## 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 societati nelistate / Main indicators of the unlisted companies

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

## G. Piata Obligatiunilor / Bond Market

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	8,2000	RON	6,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	8,2000	RON	6,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	13,6000	RON	6,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	14,6000	RON	6,0500 %	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	7,2100 %	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	7,2200 %	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	7,4100 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	23,5600	RON	6,4800 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	RON	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	27,9700	RON	6,6050 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	27,9700	RON	6,8400 %	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	32,5000	RON	6,5600 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	7,5620 %	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
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	7,6450 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028

PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA- GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,5700 %	19.12.2019	19.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	10,5650 %	29.06.2023	29.06.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR - 2024	B2406A	10.543.270.000,00	5.000,0000	RON	4,5000 %	23.01.2019	17.06.2024
MINISTERUL FINANTELOR - EURO	R2406AE	65.424.000,00	100,0000	EUR	2,3000 %	24.06.2022	24.06.2024
MINISTERUL FINANTELOR	R2408AE	118.552.900,00	100,0000	EUR	3,8500 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408B	106.724.600,00	100,0000	RON	7,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408C	229.763.200,00	100,0000	RON	6,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2503A	358.263.200,00	100,0000	RON	6,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503AE	118.006.200,00	100,0000	EUR	4,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503B	135.336.000,00	100,0000	RON	7,0000 %	06.03.2024	06.03.2025

MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2504AE	254.791.600,00	100,0000	EUR	4,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504B	266.127.100,00	100,0000	RON	7,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504C	634.485.600,00	100,0000	RON	6,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

G.4. Date de tranzactionare / Trading data

Symbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
ALB25A	112	100,06	794,20	159,76	8
AUT24E	2	99,50	10.088,75	2.027,36	1
BAC26	100	100,00	1.471,65	295,76	1

BNET26E	352	104,74	183.814,97	36.976,80	31
BNET27A	1.939	102,21	199.587,99	40.126,54	85
BNET28	4.814	101,79	493.600,13	99.287,14	123
BRK26	1.596	96,17	155.411,58	31.252,80	56
CJC33E	8	110,00	4.483,25	900,99	1
HUE26	97	99,88	1.428,57	287,51	4
HUE26A	1	104,00	15,38	3,09	1
IMP26E	72	96,37	175.988,55	35.402,19	19
IMP27E	557	102,74	287.494,31	57.838,43	74
LIBRA32E	57	99,28	142.576,48	28.685,93	18
ORV27	1.314	101,41	34.017,26	6.840,74	10
PBK27E	49	98,26	120.447,68	24.217,85	20
PBK28E	49	98,38	120.033,85	24.144,17	23
PMB25	10	98,20	102.868,03	20.697,79	1
PRD26	77	96,53	1.149,97	231,47	2
R2404B	467	100,06	50.226,46	10.105,78	5
R2404BE	27	99,43	13.826,97	2.781,81	2
R2406AE	2.314	99,45	1.165.729,14	234.430,31	86
R2408A	9.119	99,50	935.489,86	188.057,77	119
R2408AE	4.283	99,69	2.180.827,29	438.597,80	92
R2408B	2.810	100,57	297.174,05	59.757,95	61
R2408C	5.274	99,90	550.352,94	110.670,57	82
R2409AE	1.817	99,03	908.048,25	182.656,54	72
R2410A	5.075	98,85	511.642,66	102.916,44	65
R2410B	2.338	100,63	244.181,91	49.098,76	46
R2410BE	4.027	99,57	2.034.092,43	409.112,76	114
R2410C	7.376	99,76	760.725,39	152.945,94	74
R2412A	15.592	98,95	1.567.072,50	315.062,38	94
R2412AE	2.304	99,16	1.149.200,34	231.171,22	100
R2412B	3.618	100,48	371.672,98	74.773,14	42
R2412BE	1.652	99,53	827.963,86	166.521,42	73
R2412C	1.000	100,01	102.032,75	20.518,48	27
R2503A	3.020	99,81	303.358,43	61.023,20	52
R2503AE	1.070	100,03	534.999,10	107.573,33	45
R2503B	62.154	100,52	6.296.187,87	1.266.601,42	133
R2504A	14.239	98,78	1.408.533,69	283.276,71	101
R2504AE	268	100,61	134.276,50	26.984,20	12
R2504B	6.517	100,95	658.553,98	132.339,64	40
R2504C	990	100,89	100.039,85	20.104,77	12

R2506A	9.004	101,43	970.541,21	195.103,16	140
R2508AE	5.207	96,27	2.526.565,77	508.196,83	107
R2509A	15.263	102,10	1.627.666,27	327.337,25	275
R2512A	7.463	102,59	783.723,85	157.668,56	168
R2512AE	17.296	95,29	8.253.600,63	1.659.656,67	226
R2603AE	2.522	93,14	1.169.301,31	235.113,65	94
R2604A	17.812	101,18	1.803.912,47	362.864,61	246
R2608A	32.741	101,29	3.483.395,90	700.423,59	300
R2610A	35.215	101,08	3.691.508,67	742.401,70	314
R2610AE	1.067	92,04	492.926,49	99.110,11	47
R2612A	48.226	101,55	5.013.066,21	1.008.020,13	358
R2612AE	1.956	92,27	903.335,27	181.626,88	55
R2703A	46.687	100,28	4.715.513,29	948.573,20	331
R2704A	10.808	100,72	1.089.985,38	219.042,73	130
R2804AE	11.525	102,28	5.872.604,71	1.180.880,83	510
R2808AE	5.497	101,05	2.865.958,41	576.391,81	190
R2810AE	3.449	100,53	1.773.400,99	356.546,00	145
R2812AE	6.754	101,24	3.461.485,44	696.012,44	283
R2903AE	2.239	100,41	1.124.041,08	226.039,55	91
R2904AE	2.993	100,47	1.497.687,15	300.965,52	54
RES33E	226	101,50	117.493,14	23.621,63	17
SRE28	284	102,27	10.304,72	2.073,33	8
TIM26	198	99,64	2.912,21	585,52	10
TIM26C	113	99,86	1.661,39	334,25	3
TIM26D	22	103,21	334,63	67,31	4
<b>TOTAL</b>	<b>453.124</b>	<b>-</b>	<b>78.394.408,39</b>	<b>15.765.115,89</b>	<b>6.133</b>

## 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	65,0000	1.216	80.340,00	10	7,86	12,82	0,54

## 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	6,7570	165.674	1.115.128,17	1.218	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	25,9600	1.199.801	31.181.826,51	12.818	-	-	-

## 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
BKAURTL15	BRK AUR TURBO LONG 1500	38,1900	609	20.494,95	17
BKAURTL16	BRK AUR TURBO LONG 1600	28,9700	1.641	45.486,04	33
BKAURTL17	BRK AUR TURBO LONG 1690	23,5300	4.740	112.664,73	23
BKAURTL20	BRK AUR TURBO LONG 1900	3,8300	10.420	42.418,47	26
BKAURTL21	BRK AUR TURBO LONG 1970	15,7500	11.000	197.074,79	137
BKAURTL22	BRK AUR TURBO LONG 2040	12,6800	39.926	607.014,06	149
BKAURTS24	BRK AUR TURBO SHORT 2750	4,4700	600	2.655,00	3
BKAURTS26	BRK AUR TURBO SHORT 2465	8,6200	40	344,80	1
BKAURTS9	BRK AUR TURBO SHORT 2080	0,4600	528.491	63.418,92	58
BKDOWTLA4	BRK DOW TURBO LONG 25750	48,4700	1.878	87.008,75	11
BKDOWTLA9	BRK DOW TURBO LONG 27750	3,9500	962	3.975,18	13
BKDOWTLB1	BRK DOW TURBO LONG 28350	33,9200	221	7.965,72	8
BKDOWTLB2	BRK DOW TURBO LONG 28950	33,8800	3.527	117.489,65	55
BKDOWTLD6	BRK DOW TURBO LONG 24550	6,2900	4.267	26.316,26	19
BKDOWTLD9	BRK DOW TURBO LONG 30850	28,8000	35.182	1.009.200,38	235
BKDOWTLE1	BRK DOW TURBO LONG 30050	3,2800	96.108	316.390,43	70
BKDOWTLE2	BRK DOW TURBO LONG 29350	3,6000	2.400	8.672,00	7
BKDOWTLE6	BRK DOW TURBO LONG 33950	18,5000	653	15.627,45	7
BKDOWTLE7	BRK DOW TURBO LONG 34950	1,6000	237.942	381.835,74	76
BKDOWTLE8	BRK DOW TURBO LONG 35750	11,2800	64.863	699.896,51	134
BKDOWTLE9	BRK DOW TURBO LONG 36550	0,8000	6.521.465	4.687.598,09	1.126
BKDOWTLF1	BRK DOW TURBO LONG 37300	3,7500	1.695.579	6.497.182,95	948
BKDOWTLF2	BRK DOW TURBO LONG 38050	1,2700	1.567.186	5.304.975,78	852
BKDOWTSC8	BRK DOW TURBO SHORT 38750	9,5600	1.622.329	11.723.512,51	1.756
BKDOWTSD1	BRK DOW TURBO SHORT 39850	15,0300	120.076	1.420.095,31	263

BKDOWTSD2	BRK DOW TURBO SHORT 39250	1,2800	1.519.776	1.297.121,21	463
BKDOWTSF3	BRK DOW TURBO SHORT 43350	2,6500	17.626	45.803,90	17
BKDOWTSF4	BRK DOW TURBO SHORT 42600	22,3100	7.648	147.167,55	50
BKDOWTSF5	BRK DOW TURBO SHORT 41850	1,9400	46.827	86.752,12	25
BKWTITL11	BRK WTI TURBO LONG 58	3,5900	3.067	11.202,11	27
BKWTITL14	BRK WTI TURBO LONG 71.5	11,0900	913	11.001,23	16
BKWTITL21	BRK WTI TURBO LONG 65.5	9,5200	1.455	15.757,27	10
BKWTITL24	BRK WTI TURBO LONG 68	8,1800	16.811	160.394,31	86
BKWTITL25	BRK WTI TURBO LONG 60	2,6300	11.705	31.533,21	8
BKWTITL26	BRK WTI TURBO LONG 71	6,0900	48.505	344.445,36	207
BKWTITL27	BRK WTI TURBO LONG 76	3,6200	1.188.964	5.512.295,96	232
BKWTITL28	BRK WTI TURBO LONG 79.5	1,8700	2.000	3.950,00	2
BKWTITL7	BRK WTI TURBO LONG 54	3,7600	47.919	187.914,61	17
BKWTITS20	BRK WTI TURBO SHORT 130	2,9000	17.816	49.385,45	31
BKWTITS22	BRK WTI TURBO SHORT 131	18,5200	5.528	96.735,00	33
BKWTITS23	BRK WTI TURBO SHORT 118	12,4500	792	9.283,94	13
BKWTITS24	BRK WTI TURBO SHORT 112.5	10,1300	16.569	158.204,63	48
BKWTITS31	BRK WTI TURBO SHORT 91	4,8300	765.287	2.597.872,69	241
BKWTITS32	BRK WTI TURBO SHORT 85	1,1800	17.255	18.034,10	24
BKWTITS33	BRK WTI TURBO SHORT 97	1,4900	347.751	415.284,65	60
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	37,3800	20	719,70	2
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	40,5300	40	1.712,20	3
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	13,9000	508	10.510,46	20
EBBMWTL12	BMW TURBO LONG 0.10/39/42	36,8900	34	1.254,26	1
EBBMWTL13	BMW TURBO LONG 0.10/56/60	27,0100	1	27,01	1
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	9,0300	1.633	17.726,09	22
EBBMWTS19	BMW TURBO SHORT 0.10/116/112	2,9100	2.944	10.247,50	7
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	10,3500	7.789	56.221,34	42
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	461,9000	10	4.673,30	4
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	184,2000	4.305	832.616,80	37
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	6,3800	67.050	375.045,60	16
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	5,6200	100	562,00	1
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	3,3400	14.100	45.550,00	10
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	4,2100	37.738	146.362,68	35
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	14,5600	440	6.350,00	2
EBEBSTL39	ERSTE GROUP TURBO LONG 0.10/21.5/22	10,7300	600	6.438,00	1
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	6,8900	600	4.134,00	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	6,2600	2.860	17.091,80	9
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0.10/14,00/14,50	15,1000	11.000	170.870,00	3
EBEBSTS51	ERSTE GROUP TURBO SHORT 0.10/50.50/50	0,2700	507.032	437.092,93	213



EBEBSTS54	ERSTE GROUP TURBO SHORT 0.10/49.4/48.9	2,8400	86.044	274.565,06	77
EBEUOTL3	EUR/RON TURBO LONG 10/4.45/4.55	2,5000	130	332,45	3
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	3,6900	28	103,32	1
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	6,2600	120	738,70	4
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	1,3500	9.410	12.455,95	18
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	6,4400	10	64,40	1
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	8,2300	19.049	157.770,50	25
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	3,7400	500	1.830,25	5
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	51,3000	10	513,00	1
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	23,3100	85	1.963,65	3
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	21,2700	19.586	419.249,20	45
EBGLD1	EB GOLD OPEN END	345,2000	10.677	3.722.295,40	186
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	418,7000	139	59.999,24	9
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	503,0000	185	92.000,50	6
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	318,5400	606	177.342,27	7
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	239,3600	558	135.231,15	20
EBGLDTS31	GOLD FUTURE TURBO SHORT 0.10/2,500/2,450	24,2200	15.106	690.076,21	140
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,8200	1.657	7.884,56	14
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,8300	144.689	538.958,91	60
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,8600	224.772	598.942,18	136
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,7100	686.785	475.645,43	161
EBLHATL2	LUFTHANSA TURBO LONG 0.10/5.8/6	0,1100	1.240.943	145.300,87	142
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	4,1000	310	1.179,51	4
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	71,5700	2.044	146.694,10	10
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	60,0000	9	540,00	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	48,5100	6.483	323.858,47	24
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	37,6400	855	30.020,20	4
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	28,0000	7.757	268.874,54	63
EBSLVTS30	SILVER FUTURE TURBO SHORT 1/32/31.5	21,1000	432.845	5.408.815,85	141
EBSLVTS31	SILVER FUTURE TURBO SHORT 1/34/33.5	29,0000	2.798	72.998,69	48
EBSLVTS33	SILVER TURBO SHORT 1.0/29.10/28.60	2,6400	54.224	279.788,36	110
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	174,1800	2.659	505.383,01	38
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	40,2700	71	2.847,87	14
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	6,6600	17.406	113.753,30	17
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	5,1800	200	1.036,00	1
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	3,9900	80	319,20	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	3,6100	34.150	115.396,79	24
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	8,4200	10	84,20	1

EBSP47	E-MINI S&P 500 TURBO LONG 0.01/2,900/3,000	73,4800	415	30.454,10	11
EBSP450	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	53,5000	776	41.980,80	17
EBTLV12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	34,5300	3	103,59	1
EBTLV13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	31,9600	685	21.741,12	5
EBTLV18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	21,6500	4.950	103.762,80	4
EBTLV19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	17,0500	72.513	1.207.174,69	103
EBTLV4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	80,5400	2	161,08	1
EBTLV7	EB TLV TURBO LONG 10/1.86/1.90	47,0000	246	11.562,00	1
EBVW10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	35,5100	739	27.393,93	7
EBVW11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	20,8600	62.407	1.616.238,15	87
EBVW11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	43,5000	54	2.251,77	5
EBVW12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	26,0000	1.709	38.857,00	9
EBWT1	EB WTI INDEX 0,10	17,3000	33.053	576.701,84	47
EBWT166	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	246,6800	20	4.884,80	3
EBWT169	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	196,0400	1.397	280.212,72	21
EBWT176	WTI LIGHT SWEET TURBO LONG 1.00/64.75/ 67.75	83,7400	2.477	229.982,08	41
EBWT153	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	169,8600	39	6.553,40	3
EBWT154	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	123,5600	1.496	164.510,58	13
EBWT155	WTI LIGHT SWEET TURBO SHORT 1.00/104,2/99,2	79,4200	6.443	449.285,96	64
RBAQ12	TURBO CERTIFICATES ON AQUILA PART PROD	0,5500	129.798	69.915,14	18
RBAQ14	TURBO LONG CERTIFICATES ON AQUILA PART	0,3200	134.922	47.015,36	12
RBBR15	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	10,9400	13.604	148.753,06	36
RBBR12	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	13,4300	935	12.691,80	6
RBBR13	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	9,3600	1.100	10.775,00	7
RBCB12	TURBO CERTIFICATES ON COMMERZBANK AG	2,7000	82.370	200.615,60	6
RBCO12	TURBO CERTIFICATES ON COPPER FUTURE	5,4900	100	549,00	1
RBCO13	TURBO LONG CERTIFICATES ON COPPER FUTURE	6,3200	300	1.888,50	2
RBD11	TURBO CERTIFICATES ON DEUTSCHE BANK AG	3,9000	50	195,00	1
RBEV14	EVERGENT IVESTMENTS SA TURBO LONG	2,3600	27.259	65.359,45	15
RBGL16	TURBO LONG CERTIFICATES ON GOLD FUTURE	26,8000	18	452,55	3
RBNAG13	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	3,6100	13.650	47.313,50	6
RBNAG14	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	3,1900	37.160	107.113,60	68

RBNAGTL5	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	2,2600	900	1.986,00	5
RBNAGTL6	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	1,6000	3.560	6.588,25	10
RBNAGTL7	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	1,2400	163.941	165.359,56	217
RBNAGTS1	TURBO SHORT CERTIFICATES ON NATURAL GAS FUTURE	2,6000	10.707	29.341,69	87
RBNAGTS2	TURBO SHORT CERTIFICATES ON NATURAL GAS FUTURE	3,4500	13.115	47.444,15	15
RBONETL5	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,0510	2.368.952	244.198,73	125
RBONETL6	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,0060	1.296.399	108.947,33	58
RBROTX	INDEX CERTIFICATES ON ROTX® RON	37,7700	16	609,24	4
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	17,1500	17.634	294.401,09	41
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	13,9900	36.487	433.190,79	34
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	2,7900	39.583	131.416,43	54
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	4,0000	240	960,00	1
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	15,7100	6.459	104.111,17	52
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	10,5800	33.412	349.916,60	99
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	8,7600	94.665	773.550,95	23
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	16,2100	429	6.767,33	3
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	14,5400	42.925	644.228,52	45
RBTTSTL3	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	5,7900	785	5.266,70	8
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	14,0600	6.122	90.756,86	7
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	3,4700	71.150	254.576,50	19
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,8400	100	184,00	1
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	9,9100	13.698	136.588,35	53
RCGLDTL1	TURBO LONG ON GOLD FUTURE	33,7700	26	784,08	2
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,2200	2.394.218	692.534,72	119
RCROTX	RCB ROTX EUR	1.068,0800	5	5.286,24	3
RCSLVTL1	TURBO LONG ON SILVER FUTURE	46,0000	162	7.408,50	2
RCSLVTL2	TURBO LONG ON SILVER FUTURES	40,1300	10	401,30	1
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	31,8400	28	905,64	4
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	19,6700	505	9.455,27	3
RCSNPTL1	RC SNP TURBO LONG	8,5000	100	850,00	1
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,7200	815	546,60	5
RCSNPTL5	TURBO LONG ON OMV PETROM SA	50,5600	32	1.590,38	7
RCSPX	RCB S&P500	237,2300	705	167.357,03	70

RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	3,0000	1.892	5.615,51	10
----------	-------------------------------------	--------	-------	----------	----

## 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	0,0110	1.232.292	12.852,78	86

## J. Futures / Futures

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

## Lista instrumente / Instruments list

Simbol / Symbol	Denumire / Name	Activ suport / Underlying	Marja unitara initiala / Initial margin (RON/contract)	Marja unitara de mentinere / Maintenance margin (RON / contract)	Limita zilnica variatie / Daily Var. limit	Prima zi de tranzactionare / First trading Date	Data scadentei / Maturity Date
-----------------	-----------------	---------------------------	--	--	--	---	--------------------------------

## K. Oferte Publice Primare, Secundare Si Alte Oferte / IPO, SPO And Other Market Offers

Simbol / Symbol	Data / Date	Tipul ofertei / Offering's sort	Nr. instrumente / No. of instruments	Valoare lei / Total value RON	Numar tranzactii / No of trades
ONE	12.04.2024	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	147.037.485	132.333.736,50	74
BNET28A	16.04.2024	Oferta Publica de Vanzare / Public Offer	66.249	6.359.904,00	399
R2504AE	18.04.2024	Oferta Publica Primara / Primary Public Offer	2.547.916	1.267.690.126,64	5.817
R2504B	18.04.2024	Oferta Publica Primara / Primary Public Offer	2.661.271	266.127.100,00	1.629
R2504C	18.04.2024	Oferta Publica Primara / Primary Public Offer	6.344.856	634.485.600,00	4.485
R2704A	18.04.2024	Oferta Publica Primara / Primary Public Offer	3.783.537	378.353.700,00	3.589
R2904AE	18.04.2024	Oferta Publica Primara / Primary Public Offer	1.288.393	641.027.053,22	3.644

## 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
IMP27E	IMPACT DEVELOPER & CONTRACTOR S.A.	Obligatiuni / Bonds	Corporative	30.000	100,0000	02.04.2024

RBNAGTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	3,8000	03.04.2024
RBCOPTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	3,5400	03.04.2024
RBNAGTS2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	3,7000	03.04.2024
RBGLDTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	33,1700	03.04.2024
RBNAGTS1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,9200	03.04.2024
RBIMPTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,8600	03.04.2024
RBNAGTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	3,3100	03.04.2024
RBAQTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,3400	03.04.2024
RBSFGTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	9,0000	03.04.2024
RBTRPTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,6500	03.04.2024
RBGLDTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	11,0400	03.04.2024
RBNAGTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,7600	03.04.2024
RBSNGTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	12,2500	03.04.2024
RBTTSTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	7,0000	03.04.2024
RBBRETL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	7,3100	03.04.2024
RBTTSTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	8,7000	03.04.2024
RBAQTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,2700	03.04.2024
RBNAGTL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,5100	03.04.2024
RBTLVTL10	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	5,1400	03.04.2024
RBSLVTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	4,5000	03.04.2024
RBSNGTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	-	15,3500	03.04.2024
RBTLVTL9	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	6,6400	03.04.2024
RBIMPTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,7100	03.04.2024
RBNAGTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,1600	03.04.2024
RBSFGTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	7,5000	03.04.2024
R2904AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.288.393	100,0000	23.04.2024

R2504B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.661.271	100,0000	23.04.2024
R2504C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	6.344.856	100,0000	23.04.2024
R2504AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.547.916	100,0000	23.04.2024
R2704A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.783.537	100,0000	23.04.2024
BKAURTS25	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	10,3000	30.04.2024
BKAURTL23	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	3.000.000	2,6200	30.04.2024
BKAURTS26	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	5,3800	30.04.2024
BKAURTS24	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	3.000.000	3,7500	30.04.2024
BKWTITL28	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	3,5100	30.04.2024
BKDOWTSF7	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	8,6600	30.04.2024
BKAURTL24	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	8,9000	30.04.2024

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

Simbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1) (RON)	Capital social/ Share capital (T1) (RON)
CAOR	09.04.2024	32.142.441	2,5000	80.356.102,5000	32.142.441	0,2000	6.428.488,2000
PREB	19.04.2024	45.553.043	0,1800	8.199.547,7400	41.817.343	0,1800	7.527.121,7400
ELGS	22.04.2024	69.764.650	0,1000	6.976.465,0000	119.914.636	0,1000	11.991.463,6000

### N. Top Intermediari APRILIE 2024 / Top Of Intermediaries APRIL 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.	1.096.736.505,50	40,47 %
2	BT CAPITAL PARTNERS	384.305.602,99	14,18 %
3	TRADEVILLE	331.576.041,05	12,24 %
4	SSIF BRK FINANCIAL GROUP S.A.	162.891.619,83	6,01 %
5	Raiffeisen Bank International	153.645.469,49	5,67 %
6	IFB FINWEST	103.189.386,92	3,81 %
7	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	97.751.762,53	3,61 %

8	BANCA COMERCIALA ROMANA	77.761.297,84	2,87 %
9	BRD Groupe Societe Generale	62.000.037,73	2,29 %
10	GOLDRING	58.642.377,11	2,16 %
11	PRIME TRANSACTION	56.990.208,88	2,10 %
12	Alpha Bank Romania SA	29.838.630,62	1,10 %
13	ESTINVEST	27.568.478,66	1,02 %
14	INTERFINBROK CORPORATION	24.534.530,49	0,91 %
15	FINACO SECURITIES	10.736.694,62	0,40 %
16	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	6.495.459,53	0,24 %
17	CONCORDE SECURITIES LTD	6.232.935,97	0,23 %
18	ERSTE GROUP BANK AG	6.167.545,65	0,23 %
19	MUNTENIA GLOBAL INVEST	3.947.167,99	0,15 %
20	INVESTIMENTAL SA	3.932.248,14	0,15 %
21	INTERDEALER CAPITAL INVEST	1.629.061,54	0,06 %
22	Share Invest S.A.	1.262.329,45	0,05 %
23	S.S.I.F. VIENNA INVESTMENT TRUST	1.151.877,78	0,04 %
24	Bursa Romana de Marfuri (BRM)	1.073.583,21	0,04 %

