



**Buletin lunar. AUGUST 2025**  
**Monthly Bulletin. AUGUST 2025**  
**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	3.789,85	18,85 %
	mil. EUR	747,86	19,05 %
	mil. USD	867,39	18,23 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	189,49	36,68 %
	mil. EUR	37,39	36,91 %
	mil. USD	43,37	35,96 %
Capitalizarea bursiera / Market Capitalization	mil. RON	436.388,37	1,50 %
	mil. EUR	86.035,32	1,58 %
	mil. USD	100.450,79	3,70 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	675.699.877	5,78 %
Nr tranzactiilor/ No. of trades	Nr./No.	179.658	-16,54 %
Indicele BET / BET Index	Puncte/Index points - RON	20.557,04	1,82 %
	Puncte/Index points - EUR	14.101,28	1,91 %
	Puncte/Index points - USD	3.553,17	4,03 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	71.222,40	11,64 %
	Puncte/Index points - EUR	30.428,85	11,74 %
	Puncte/Index points - USD	40.612,72	14,07 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.760,49	2,57 %
	Puncte/Index points - EUR	1.199,62	2,66 %
	Puncte/Index points - USD	1.042,33	4,80 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	45.918,52	2,20 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.500,81	3,27 %
	Puncte/Index points - EUR	1.023,85	3,36 %
	Puncte/Index points - USD	888,98	5,52 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	3.956,81	2,86 %
	Puncte/Index points - EUR	3.315,67	2,94 %
	Puncte/Index points - USD	2.619,61	5,09 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	3.012,17	1,75 %
	Puncte/Index points - EUR	2.608,23	1,84 %
	Puncte/Index points - USD	2.233,55	3,96 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	47.695,93	1,82 %
	Puncte/Index points - EUR	42.274,31	1,91 %
	Puncte/Index points - USD	37.713,00	4,03 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	3.999,24	2,57 %
	Puncte/Index points - EUR	3.496,71	2,66 %
	Puncte/Index points - USD	3.084,41	4,80 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	46.116,44	1,82 %
	Puncte/Index points - EUR	40.874,04	1,91 %
	Puncte/Index points - USD	36.464,20	4,03 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	3.876,69	2,57 %
	Puncte/Index points - EUR	3.389,45	2,66 %
	Puncte/Index points - USD	2.989,72	4,80 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.114,62	2,06 %
	Puncte/Index points - EUR	1.091,45	2,14 %
	Puncte/Index points - USD	1.177,25	4,27 %

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

Indicatori Principali / Main Figures	An / Year			
	2024		2025	
	mil. RON	mil. EUR	mil. RON	mil. EUR
<b>Total Piata / Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	36.170,69	7.270,42	27.075,39	5.395,40
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies	86		85	

Capitalizare bursiera / Market capitalization	350.285,36	70.389,31	436.388,37	86.035,32
Valoare tranzactionata / Turnover	15.750,04	3.165,96	10.360,61	2.058,99
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		5,55
PER piata / Market P/E Ratio (PER)		8,47		11,06
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,50
Randamentul dividendului / Dividend yield (DIVY)		7,38		2,97
<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		131		158
Valoare tranzactionata / Turnover	1.120,52	225,23	1.583,26	315,09
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	6,03	1,21	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		5		8
Valoare tranzactionata / Turnover	467,22	93,92	201,50	40,06
<b>Produce structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		237		273
Valoare tranzactionata / Turnover	607,21	122,06	424,80	84,98
<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	18.219,66	3.662,04	14.505,22	2.896,28

### C. Indicatori Bursieri Pentru 2025 / Figures In 2025

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
<b>TOTAL / TOTAL:</b>	<b>4.611.047.152</b>	<b>27.075,39</b>	<b>5.395,40</b>	<b>1.427.343</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	4.389.720.989	10.360,61	2.058,99	1.013.739
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	7.859.393	1.583,26	315,09	97.468
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	7.684.565	201,50	40,06	102.613
Produce structurate / Structured Products	121.274.883	424,80	84,98	63.380
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	84.507.322	14.505,22	2.896,28	150.143

## D. Indicatori Bursieri Pentru AUGUST 2025 / Indicators In AUGUST 2025

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
<b>TOTAL / TOTAL:</b>	<b>675.699.877</b>	<b>3.789,85</b>	<b>747,86</b>	<b>179.658</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	657.897.235	2.018,78	398,36	130.163
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	807.854	171,95	33,94	12.070
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.088.055	33,18	6,55	15.272
Produce structurate / Structured Products	8.433.523	24,73	4,88	4.828
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	7.473.210	1.541,21	304,13	17.325

## 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	224.924.907.253,83	591.579.324,76	7,45	1,13	1,22
Industria extractiva / Mining and quarrying	83.392.271.250,04	228.863.391,52	11,26	1,56	4,05
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	76.893.803.246,78	336.908.688,60	12,11	1,79	6,77
Industria prelucratoare / Manufacturing	13.976.590.035,74	108.889.188,33	25,79	1,43	6,82
Transport si depozitare / Transportation and storage	11.998.933.920,00	50.605.648,20	20,45	1,68	2,65
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	7.800.734.139,64	34.954.967,36	16,02	1,33	1,30
Sanatate si asistenta sociala / Human health and social work activities	4.273.115.022,72	20.098.261,75	255,07	8,47	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.989.700.709,24	8.757.838,95	18,46	2,11	3,46
Informatii si comunicatii / Information and communication	928.908.250,56	8.600.912,81	22,42	1,68	0,21
Constructii / Construction	557.626.386,50	3.027.442,17	8,55	0,56	1,92
Hoteluri si restaurante / Accommodation and food service activities	413.955.798,69	308.193,90	14,03	0,81	6,28
Alte sectoare / Other	9.237.822.496,70	626.182.068,59	-	-	-

\*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		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.08.2025	20.136,61	13.799,83	46.718,43	41.368,76	45.171,47	39.998,65	63.961,37	27.300,86	1.712,35	1.165,71	3.889,89	3.397,90	3.770,70	3.293,68	1.454,89	991,58	3.832,43	3.208,41	2.953,11	2.554,66	1.090,30	1.066,63	44.833,64
04.08.2025	20.162,70	13.825,33	46.778,05	41.444,41	45.229,21	40.071,88	64.724,47	27.641,82	1.715,79	1.168,70	3.897,61	3.406,52	3.778,19	3.302,04	1.451,41	989,75	3.853,15	3.227,54	2.957,29	2.559,69	1.089,63	1.066,56	44.880,81
05.08.2025	20.334,44	13.941,17	47.175,75	41.791,00	45.613,81	40.407,05	64.949,09	27.733,92	1.729,38	1.177,79	3.928,45	3.433,00	3.808,09	3.327,71	1.461,99	996,83	3.888,18	3.256,43	2.981,87	2.580,61	1.097,74	1.074,35	45.277,42
06.08.2025	20.491,26	14.049,24	47.537,68	42.113,28	45.963,95	40.718,83	65.099,18	27.799,11	1.742,56	1.186,81	3.958,23	3.459,16	3.836,97	3.353,08	1.475,71	1.006,22	3.931,91	3.293,18	3.005,08	2.600,80	1.106,06	1.082,54	45.610,83
07.08.2025	20.814,90	14.274,23	48.291,44	42.790,31	46.692,47	41.373,18	64.885,18	27.713,73	1.767,05	1.203,75	4.014,14	3.508,78	3.891,14	3.401,16	1.503,51	1.025,40	3.968,26	3.324,35	3.050,91	2.641,04	1.125,23	1.101,54	46.361,14
08.08.2025	20.877,39	14.324,14	48.437,51	42.940,90	46.833,60	41.518,69	65.764,15	28.103,00	1.773,66	1.208,85	4.029,22	3.523,70	3.905,75	3.415,61	1.506,24	1.027,77	3.984,19	3.339,34	3.060,07	2.650,28	1.130,24	1.106,99	46.550,69
11.08.2025	20.925,28	14.366,91	48.551,76	43.071,91	46.943,76	41.645,09	65.838,32	28.154,13	1.776,82	1.211,84	4.036,68	3.532,66	3.912,95	3.424,27	1.513,92	1.033,72	3.989,93	3.346,46	3.066,81	2.657,95	1.132,75	1.110,21	46.686,58
12.08.2025	20.826,19	14.296,90	48.323,47	42.863,47	46.722,87	41.443,41	65.801,90	28.134,67	1.768,98	1.206,33	4.018,99	3.516,69	3.895,79	3.408,78	1.508,12	1.029,62	3.983,52	3.340,62	3.053,29	2.645,87	1.125,34	1.102,80	46.459,23
13.08.2025	21.176,99	14.552,08	49.140,00	43.630,78	47.512,11	42.185,09	66.248,68	28.353,67	1.796,77	1.226,49	4.082,38	3.575,68	3.957,21	3.465,94	1.540,77	1.052,95	4.028,30	3.381,51	3.101,40	2.690,21	1.146,01	1.124,17	47.314,87
14.08.2025	21.024,30	14.448,58	48.784,22	43.319,17	47.168,26	41.883,93	66.234,65	28.350,46	1.784,98	1.218,56	4.055,44	3.552,43	3.931,11	3.443,42	1.530,52	1.046,05	3.997,75	3.356,20	3.079,55	2.671,52	1.138,86	1.117,27	47.002,03
18.08.2025	20.738,87	14.263,69	48.122,07	42.764,98	46.528,03	41.348,09	66.876,47	28.647,81	1.764,89	1.205,80	4.009,75	3.515,18	3.886,83	3.407,33	1.509,60	1.032,57	3.960,85	3.327,85	3.038,93	2.638,37	1.124,91	1.104,46	46.378,79
19.08.2025	20.617,17	14.184,19	47.842,42	42.529,07	46.257,37	41.119,75	68.807,31	29.483,66	1.759,86	1.202,72	3.998,48	3.506,34	3.875,89	3.398,75	1.498,04	1.024,97	3.970,69	3.337,11	3.022,10	2.624,54	1.117,23	1.097,24	46.050,69
20.08.2025	20.793,92	14.295,05	48.252,01	42.860,97	46.653,45	41.440,70	69.222,34	29.639,23	1.774,85	1.212,05	4.032,48	3.533,50	3.908,85	3.425,08	1.513,56	1.034,81	3.992,68	3.353,07	3.046,27	2.643,54	1.127,87	1.106,86	46.482,67
21.08.2025	20.738,67	14.266,37	48.123,21	42.774,45	46.528,98	41.357,10	68.985,42	29.557,06	1.769,43	1.209,14	4.020,12	3.524,97	3.896,88	3.416,82	1.509,44	1.032,67	3.981,88	3.346,18	3.039,40	2.639,30	1.123,85	1.103,63	46.338,35
22.08.2025	20.689,53	14.241,86	48.010,96	42.702,54	46.420,28	41.287,42	69.717,08	29.890,04	1.767,67	1.208,73	4.016,24	3.523,87	3.893,10	3.415,73	1.506,13	1.031,08	3.970,20	3.338,54	3.032,63	2.635,14	1.120,75	1.101,30	46.214,19
25.08.2025	20.811,10	14.327,24	48.289,15	42.955,07	46.689,64	41.531,93	70.910,79	30.405,43	1.779,07	1.216,67	4.041,81	3.546,73	3.917,92	3.437,91	1.518,58	1.039,73	3.991,12	3.356,53	3.049,46	2.650,08	1.128,45	1.109,00	46.504,43
26.08.2025	20.630,22	14.199,06	47.869,22	42.570,58	46.283,64	41.160,19	71.208,43	30.525,20	1.766,53	1.207,78	4.013,25	3.520,76	3.890,24	3.412,74	1.506,16	1.030,96	3.969,85	3.337,78	3.023,64	2.626,97	1.118,54	1.098,98	46.071,05
27.08.2025	20.648,94	14.190,33	47.911,74	42.543,59	46.324,84	41.134,17	71.227,12	30.486,77	1.767,35	1.206,50	4.015,05	3.516,98	3.891,99	3.409,08	1.508,06	1.030,69	3.964,21	3.327,97	3.025,71	2.624,77	1.119,82	1.098,56	46.113,13
28.08.2025	20.559,21	14.116,68	47.705,01	42.324,08	46.124,82	40.921,81	71.780,42	30.697,52	1.763,23	1.202,67	4.005,75	3.505,86	3.882,97	3.398,29	1.504,50	1.027,38	3.970,27	3.330,23	3.012,21	2.610,84	1.113,44	1.091,37	45.903,08
29.08.2025	20.557,04	14.101,28	47.695,93	42.274,31	46.116,44	40.874,04	71.222,40	30.428,85	1.760,49	1.199,62	3.999,24	3.496,71	3.876,69	3.389,45	1.500,81	1.023,85	3.956,81	3.315,67	3.012,17	2.608,23	1.114,62	1.091,45	45.918,52

## 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
01.08.2025	50.984.451	10.218	661.543.500,86	130.302.048,61	426.880.810.053,70	84.081.309.839,22
04.08.2025	17.463.164	9.087	73.575.077,70	14.499.837,93	431.690.294.443,96	85.075.537.906,26
05.08.2025	26.490.738	8.131	59.916.481,67	11.806.435,91	434.945.691.768,20	85.705.273.358,73
06.08.2025	18.257.263	8.330	59.311.929,56	11.687.770,61	439.280.548.973,68	86.562.860.656,53
07.08.2025	28.305.180	9.584	82.015.918,54	16.165.231,49	446.313.555.606,62	87.967.824.741,13
08.08.2025	22.385.055	10.216	90.849.762,99	17.915.198,47	448.798.881.363,06	88.501.287.957,85
11.08.2025	40.219.897	26.094	1.604.866.825,95	316.691.693,48	449.102.164.870,39	88.622.260.018,63
12.08.2025	25.660.068	8.412	58.434.054,90	11.529.320,45	448.623.923.164,30	88.515.660.707,59
13.08.2025	19.966.173	8.772	65.738.800,81	12.983.390,43	451.847.077.470,40	89.239.641.631,03
14.08.2025	23.978.888	10.918	60.864.709,80	12.021.946,30	449.449.410.434,59	88.774.869.723,19
18.08.2025	20.125.647	11.738	77.304.487,68	15.281.190,72	447.130.938.570,03	88.386.759.423,19
19.08.2025	19.000.648	8.140	51.400.084,05	10.163.542,60	449.794.040.146,91	88.939.560.664,17
20.08.2025	23.119.176	5.542	41.300.591,99	8.160.398,32	450.723.313.149,36	89.056.393.501,29
21.08.2025	57.268.320	5.768	209.155.993,55	41.353.156,21	450.235.375.058,08	89.018.026.623,84
22.08.2025	14.767.690	5.568	131.510.263,38	26.018.451,54	442.849.733.569,68	87.614.943.826,23
25.08.2025	28.190.073	7.334	99.072.317,49	19.603.141,62	447.634.328.127,54	88.572.058.831,31
26.08.2025	16.986.309	6.655	79.190.348,66	15.665.126,72	441.467.791.189,38	87.329.441.206,95
27.08.2025	163.787.325	5.953	124.584.580,73	24.607.355,60	437.305.474.034,39	86.374.503.552,19
28.08.2025	43.337.677	6.000	102.527.536,48	20.233.568,13	437.804.399.639,94	86.399.668.384,89
29.08.2025	15.406.135	7.198	56.687.279,87	11.176.073,46	436.388.368.510,43	86.035.323.628,89
<b>Total</b>	<b>675.699.877</b>	<b>179.658</b>	<b>3.789.850.546,66</b>	<b>747.864.878,64</b>		

## 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 %
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	412,4000	169.296.131.961,60	9.495.399,20	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	20,6000	2.575.025.750,00	19.262.664,30	-	-	2,90	-	0,75
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	20,6500	837.822.496,70	607.649.690,39	1,45	14,27	3,14	2,10	72,53
<b>Categoria Premium / Premium Tier</b>									
ALR	ALRO S.A.	1,7000	1.213.424.529,50	706.507,66	0,01	117,39	26,92	1,20	0,06
AQ	AQUILA PART PROD COM	1,4520	1.742.403.484,80	7.445.572,33	0,08	19,33	3,43	3,24	0,43
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6800	710.975.584,40	6.814.012,96	0,02	33,49	-	1,62	0,96
ATB	ANTIBIOTICE S.A.	2,4600	1.651.491.578,40	9.810.061,63	0,13	18,95	0,84	1,76	0,59
BIO	BIOFARM S.A.	0,8400	827.715.294,00	1.743.210,58	0,08	11,13	3,69	1,73	0,21

BRD	BRD - GROUPE SOCIETE GENERALE S.A.	19,7400	13.756.835.965,32	21.978.184,26	2,19	9,03	5,36	1,46	0,16
BRK	SSIF BRK FINANCIAL GROUP SA	0,0786	26.521.994,23	966.930,93	-0,06	-1,35	26,28	0,75	3,65
BVB	BURSA DE VALORI BUCURESTI SA	40,0000	354.166.800,00	3.179.632,90	1,33	30,12	3,54	1,95	0,90
COTE	COMPET SA	79,2000	685.676.217,60	2.246.478,60	5,34	14,84	8,54	0,99	0,33
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	18,6600	6.336.059.054,64	29.650.521,06	1,15	16,27	0,95	1,11	0,47
ELMA	ELECTROMAGNETIC A SA	0,2080	140.616.050,43	902.302,03	-0,02	-12,79	2,40	0,36	0,64
EVER	EVERGENT INVESTMENTS S.A.	1,9400	1.728.207.468,48	19.232.001,92	0,13	14,88	5,66	0,57	1,11
FP	FONDUL PROPRIETATEA	0,4255	1.361.933.811,56	46.809.499,92	0,08	5,41	9,61	0,63	3,44
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	122,5000	55.100.814.457,50	269.493.287,80	9,18	13,35	7,34	2,41	0,49
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,5300	535.659.231,63	2.824.101,18	0,51	8,84	2,00	0,56	0,53
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	2,9900	1.285.700.000,00	122.031.019,84	0,26	11,31	1,17	0,34	9,49
LION	LION CAPITAL S.A.	3,0000	1.522.530.168,00	2.665.141,42	0,30	10,01	2,00	0,34	0,18
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,7400	1.324.324.170,30	668.614,90	0,11	15,25	2,11	0,54	0,05
M	MEDLIFE S.A.	8,0400	4.273.115.022,72	20.098.261,75	0,03	255,07	-	8,47	0,47
ONE	ONE UNITED PROPERTIES	24,3000	2.687.169.378,60	11.413.050,00	3,37	7,21	2,90	0,78	0,42
PBK	PATRIA BANK S.A.	0,1060	347.554.323,86	856.067,18	0,01	8,56	-	0,82	0,25
SFG	SPHERA FRANCHISE GROUP	37,7500	1.464.675.085,00	5.304.446,30	2,51	15,04	2,88	9,45	0,36
SNG	S.N.G.N. ROMGAZ S.A.	7,9800	30.756.707.520,00	72.987.476,77	0,83	9,59	1,96	2,17	0,24
SNN	S.N. NUCLEARELECTRIC A S.A.	46,2000	13.935.947.902,80	27.190.787,90	5,60	8,25	5,85	1,13	0,20
SNP	OMV PETROM S.A.	0,8420	52.466.423.662,84	155.679.467,90	0,07	12,52	5,27	1,34	0,30
TEL	C.N.T.E.E. TRANSELECTRICA	57,6000	4.222.260.979,20	20.914.079,50	4,36	13,20	6,61	0,76	0,50
TGN	S.N.T.G.N. TRANSGAZ S.A.	47,8000	9.004.635.891,20	38.946.192,65	2,18	21,92	2,26	2,05	0,43
TLV	BANCA TRANSILVANIA S.A.	27,5000	29.983.861.187,50	311.192.671,82	4,34	6,34	5,30	1,72	1,04
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,4290	922.540.388,91	40.302.086,79	0,02	19,20	3,52	0,50	4,37
TTS	TTS (TRANSPORT TRADE SERVICES)	4,9650	893.700.000,00	8.394.282,82	0,12	41,97	3,12	0,85	0,94
<b>Categoria Standard / Standard Tier</b>									
AAG	AAGES S.A.	4,9200	49.200.000,00	430.284,76	1,13	4,37	6,10	1,00	0,87
ALT	ALTUR S.A.	0,0770	23.565.747,59	11.680,95	0,00	22,59	0,00	0,38	0,05
ALU	ALUMIL ROM INDUSTRY S.A.	2,4900	77.812.500,00	571.517,61	0,17	14,63	6,83	1,10	0,73
ARM	ARMATURA S.A.	0,1250	5.000.000,00	0,00	0,00	389,92	0,00	0,72	-
ARS	AEROSTAR S.A.	8,9400	1.361.360.403,00	321.137,90	0,62	14,40	2,68	2,16	0,02
ARTE	ARTEGO SA	11,6000	94.131.053,60	16.922,30	0,16	70,66	3,35	1,02	0,02

<b>BCM</b>	CASA DE BUCOVINA-CLUB DE MUNTE	0,1690	27.431.980,63	61.903,63	0,04	4,10	8,28	0,71	0,23
<b>BNET</b>	BITTNET SYSTEMS SA BUCURESTI	0,1040	65.954.378,26	752.157,62	0,01	7,23	-	0,85	1,14
<b>BRM</b>	BERMAS S.A.	2,5400	54.744.744,46	38.050,22	0,08	33,60	2,76	2,30	0,07
<b>CAOR</b>	SIF HOTELURI SA	2,2400	71.999.067,84	26.274,70	0,01	183,86	9,69	3,12	0,04
<b>CBC</b>	CARBOCHIM S.A.	30,4000	149.731.004,80	161.996,00	-0,25	-122,46	3,72	2,52	0,11
<b>CMCM</b>	COMCM SA CONSTANTA	0,3100	73.258.170,18	1.521,58	0,02	14,75	0,77	0,85	0,00
<b>CMF</b>	COMELF S.A.	3,9800	89.456.163,54	5.716,36	0,33	12,13	6,27	1,14	0,01
<b>CMP</b>	COMPA S. A.	0,5620	122.977.423,36	1.013.005,47	0,00	118,12	0,54	0,24	0,82
<b>CNTE</b>	CONTE SA	41,6000	9.971.603,20	0,00	0,54	77,71	1,96	0,91	-
<b>COMI</b>	CONDMAG S.A.	0,0155	5.910.704,14	200.488,94	0,01	1,64	0,00	-17,76	3,39
<b>CRC</b>	CHIMCOMPLEX S.A. BORZESTI	9,4000	2.866.133.799,40	521.174,97	0,01	1.059,29	6,77	1,40	0,02
<b>ECT</b>	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0450	6.525.000,00	57.222,48	0,00	-11,22	0,00	0,45	0,88
<b>EFO</b>	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,5150	101.349.174,71	209.026,27	-0,05	-10,23	12,33	0,45	0,21
<b>ELGS</b>	AETA SA	0,2800	33.576.098,08	451.370,68	-0,11	-2,65	24,93	0,78	1,34
<b>ELJ</b>	ELECTROAPARATAJ S.A.	0,1820	8.495.193,80	1.653,84	-0,03	-7,07	0,00	1,36	0,02
<b>ENP</b>	COMPANIA ENERGOPETROL S.A.	0,7900	1.599.477,45	1.810,59	-0,42	-1,86	0,00	0,27	0,11
<b>GREEN</b>	GREEN TECH INTERNATIONAL S.A.	13,2600	1.059.754.157,28	47.869,10	0,03	414,61	-	1,57	0,00
<b>IARV</b>	IAR SA BRASOV	14,2000	268.079.712,60	1.344.171,45	1,34	10,60	1,98	0,99	0,50
<b>MCAB</b>	ROMCAB SA	0,0336	34.092.295,44	34.199,51	-0,12	-0,28	-	-0,09	0,10
<b>MECE</b>	MECANICA FINA SA	18,6000	68.930.781,60	21.433,00	-0,11	-165,28	0,00	0,36	0,03
<b>MECF</b>	MECANICA CEHLAU	0,1070	25.670.205,22	8.363,87	-0,03	-4,00	42,85	0,54	0,03
<b>NAPO</b>	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,3200	14.456.973,28	1.041,46	0,14	16,69	0,00	0,78	0,01
<b>OIL</b>	OIL TERMINAL S.A.	0,1135	340.179.604,48	762.829,78	0,01	17,71	3,94	0,59	0,22
<b>PPL</b>	PROMATERIS S.A.	6,4000	183.663.993,60	30.715,80	0,06	105,32	0,00	1,93	0,02
<b>PREB</b>	PREBET SA AIUD	2,1400	299.600.000,00	2.526.668,65	0,03	61,92	0,67	4,08	0,84
<b>PREH</b>	PREFAB SA	2,9400	123.300.316,02	64.486.412,10	0,01	339,25	3,94	0,57	52,30
<b>PTR</b>	ROMPETROL WELL SERVICES S.A.	0,6080	169.140.067,20	196.446,85	0,04	16,52	6,05	1,55	0,12
<b>RMAH</b>	FARMACEUTICA REMEDIA SA	0,8380	80.012.927,16	617.642,40	0,07	11,49	4,73	1,07	0,77
<b>ROC1</b>	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,7540	187.498.853,88	314.400,49	0,02	31,91	-	0,80	0,17
<b>ROCE</b>	ROMCARBON SA	0,1380	72.897.698,50	61.595,73	-0,02	-7,01	3,62	0,52	0,08
<b>RPH</b>	ROPHARMA SA	0,1750	89.471.797,28	123.106,62	0,01	16,63	-	0,34	0,14
<b>RRC</b>	ROMPETROL RAFINARE S.A.	0,0708	1.880.391.765,40	54.111,09	-0,01	-5,73	0,00	1,81	0,00
<b>SAFE</b>	SAFETECH INNOVATIONS	0,9340	151.978.287,90	1.034.742,23	0,07	13,73	1,31	4,32	0,68

SMTL	SIMTEL TEAM	55,3000	437.901.345,00	8.055.338,80	4,65	11,89	0,47	3,73	1,84
SNO	SANTIERUL NAVAL ORSOVA S.A.	8,8000	100.521.687,20	187.329,10	0,52	16,93	5,80	1,15	0,19
SOCP	SOCEP S.A.	1,6800	1.074.742.206,72	255.864,36	0,14	12,04	1,40	2,58	0,02
STZ	SINTEZA S.A.	0,7900	52.228.946,10	121.623,22	-0,13	-5,95	8,62	2,10	0,23
TBK	TRANSILVANIA BROKER DE ASIGURARE	14,2000	71.000.000,00	453.190,20	0,50	28,22	4,23	7,66	0,64
TBM	TURBOMECANICA S.A.	0,4480	165.510.228,80	3.501.914,54	0,04	10,24	5,44	1,09	2,12
TRP	TERAPLAST SA	0,5440	1.306.252.994,75	12.207.798,06	-0,01	-67,06	19,85	2,99	0,93
TUFE	TURISM FELIX S.A.	0,4340	213.175.575,51	10.989,30	-0,02	-23,13	2,00	0,94	0,01
UAM	UAMT S.A.	0,3600	14.213.487,96	6.565,03	0,00	1.666,49	0,00	0,21	0,05
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-4,19	-0,30	13,79	0,14	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,1065	214.077.327,48	68.561,98	-0,01	-11,72	5,62	0,58	0,03
<b>Categoria International / International Tier</b>									
DIGI	DIGI COMMUNICATIONS N.V.	84,0000	8.400.000.000,00	18.532.378,20	-	-	1,53	-	0,22

## E.2. Top 15 companii listate in functie de valoarea tranzactionata / Top 15 by turnover

<b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b>			
<b>Simbol / Symbol</b>	<b>Nr. actiuni tranzactionate / No. of traded shares</b>	<b>Valoare tranzactionata / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
WINE	28.942.000	607.649.690,39	2.835
TLV	11.078.855	311.192.671,82	20.573
H2O	2.198.710	269.493.287,80	7.651
SNP	186.459.459	155.679.467,90	15.833
INFINITY	46.765.792	122.031.019,84	1.053
SNG	8.846.800	72.987.476,77	9.914
PREH	27.319.587	64.486.412,10	59
FP	111.112.348	46.809.499,92	5.641
TRANSI	95.322.584	40.302.086,79	935
TGN	824.128	38.946.192,65	7.087
EL	1.621.107	29.650.521,06	3.202
SNN	579.944	27.190.787,90	4.920
BRD	1.106.346	21.978.184,26	3.361
TEL	354.471	20.914.079,50	3.223
M	2.411.524	20.098.261,75	3.872

## 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	169.296.131.961,60	38,79 %
H2O	55.100.814.457,50	12,63 %
SNP	52.466.423.662,84	12,02 %
SNG	30.756.707.520,00	7,05 %
TLV	29.983.861.187,50	6,87 %
SNN	13.935.947.902,80	3,19 %
BRD	13.756.835.965,32	3,15 %
TGN	9.004.635.891,20	2,06 %
DIGI	8.400.000.000,00	1,92 %
EL	6.336.059.054,64	1,45 %
M	4.273.115.022,72	0,98 %
TEL	4.222.260.979,20	0,97 %
CRC	2.866.133.799,40	0,66 %
ONE	2.687.169.378,60	0,62 %
PE	2.575.025.750,00	0,59 %

## 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	
ELGS	0,1740	0,2800	60,91 %
EVER	1,5400	1,9400	25,97 %
INFINITY	2,5800	2,9900	15,89 %
TGN	41,8000	47,8000	14,35 %
MECE	16,8000	18,6000	10,71 %
TRANSI	0,3900	0,4290	10,00 %
AROBS	0,6220	0,6800	9,32 %
PREH	2,7000	2,9400	8,88 %
LION	2,7800	3,0000	7,91 %
SNP	0,7810	0,8420	7,81 %
SMTL	49,8944	53,7848	7,79 %
ELJ	0,1690	0,1820	7,69 %
RMAH	0,7800	0,8380	7,43 %
CAOR	2,1000	2,2400	6,66 %
TUFE	0,4080	0,4340	6,37 %

## 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	
COMI	0,0200	0,0155	-22,50 %
ENP	0,9450	0,7900	-16,40 %
CBC	34,8000	30,4000	-12,64 %
AAG	5,6000	4,9200	-12,14 %
NAPO	2,6200	2,3200	-11,45 %
VNC	0,1200	0,1065	-11,25 %
ELMA	0,2320	0,2080	-10,34 %
ECT	0,0500	0,0450	-10,00 %
BNET	0,1135	0,1040	-8,37 %
ATB	2,6800	2,4600	-8,20 %
ARTE	12,6000	11,6000	-7,93 %
UAM	0,3900	0,3600	-7,69 %
ALU	2,6400	2,4900	-5,68 %
BRK	0,0832	0,0786	-5,52 %
BIO	0,8880	0,8400	-5,40 %

## 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
PREH	2,3600	3,4800
ENP	0,7850	1,2500
EVER	1,3900	1,9850
WINE	13,4000	21,0000
COTE	75,0000	86,6000
PBK	0,0785	0,1060
SOCP	1,4100	1,7250
RRC	0,0606	0,0735
BCM	0,1400	0,1740
MCAB	0,0208	0,1335
ARM	0,1140	0,2300
OIL	0,1090	0,1250
ELGS	0,1230	0,3100
VNC	0,0930	0,1230
TEL	39,1000	63,0000
ELJ	0,1480	0,2040
LION	2,5000	3,0000
CMP	0,4800	0,6000

IARV	11,6500	15,3000
PREB	1,9000	2,3600
ONE	17,0000	26,0500
AROBS	0,4955	0,7920
ELMA	0,2040	0,2620
EL	11,2000	18,8000
TTS	3,7100	5,3100
STZ	0,5100	11,7000
EBS	272,2000	444,8000
SNN	38,5000	48,0000
ECT	0,0395	0,0580
CRC	8,6000	12,1000
ATB	1,7720	2,6800
NAPO	2,3200	3,2000
BRD	17,2000	20,3000
SNP	0,6455	0,8585
TRP	0,3380	0,5780
ALR	1,4000	1,7800
PTR	0,5500	0,7020
ALU	2,4000	3,1300
H2O	115,0000	124,5000
EFO	0,4060	0,6000
TRANSI	0,3200	0,4420
UCM	0,5250	0,6200
TLV	21,9482	28,7400
RPH	0,1450	0,1760
SFG	37,5500	43,1000
SMTL	37,1533	56,4108
FP	0,3190	0,4270
PPL	4,5600	7,0000
COMI	0,0045	0,0240
CNTE	36,6000	42,6000
ARS	8,1800	9,9000
M	5,6900	8,7800
IMP	3,3700	4,7000
SAFE	0,7780	0,9760
MECF	0,0970	0,1360
BNET	0,1030	0,1740
LONG	1,5450	1,9900
CAOR	1,4700	2,6000
BIO	0,6500	0,8960
ARTE	11,3000	15,8000

BRK	0,0770	0,1040
DIGI	62,8000	87,3000
SNO	6,6500	9,6000
SNG	5,1900	8,5800
CMF	3,7200	5,2000
TUFE	0,3040	0,4400
UAM	0,3600	0,6600
INFINITY	2,2600	3,0300
TBK	11,4000	15,0000
RMAH	0,5900	0,8380
BVB	36,9000	47,0000
PE	16,6200	21,2000
TGN	23,8000	49,2000
GREEN	10,0000	15,8000
AAG	4,9100	6,9000
ROCE	0,1285	0,1710
CBC	30,4000	52,5000
CMCM	0,2940	0,3760
MECE	14,3000	22,4000
TBM	0,3610	0,4750
AQ	1,1500	1,5620
ROC1	0,6300	0,8550
ALT	0,0500	0,0810
BRM	2,4200	3,1200

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

## E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.08.2025	10.020.797	20,00 %	4.993.354,30	0,77 %	7.481.775.162,00	1,75 %
04.08.2025	6.379.382	37,59 %	4.316.411,95	7,47 %	7.570.961.295,62	1,75 %
05.08.2025	12.447.507	47,54 %	5.868.975,03	12,25 %	7.599.196.937,13	1,75 %
06.08.2025	3.882.527	21,45 %	2.015.502,15	4,35 %	7.618.210.086,28	1,73 %
07.08.2025	9.651.927	35,32 %	4.337.008,36	6,35 %	7.586.302.810,80	1,70 %
08.08.2025	7.619.771	34,73 %	4.238.973,26	5,29 %	7.686.942.523,61	1,71 %
11.08.2025	4.018.933	12,48 %	2.286.972,20	4,32 %	7.699.869.650,06	1,71 %
12.08.2025	15.089.940	59,71 %	7.574.462,01	15,71 %	7.701.756.657,63	1,72 %
13.08.2025	4.628.054	23,93 %	3.855.063,88	7,57 %	7.751.523.075,15	1,72 %

14.08.2025	9.225.101	39,20 %	5.594.012,25	11,35 %	7.741.492.222,09	1,72 %
18.08.2025	5.597.478	28,54 %	4.679.650,39	7,04 %	7.809.777.610,60	1,75 %
19.08.2025	5.423.718	28,89 %	3.958.966,78	9,23 %	8.030.659.616,76	1,79 %
20.08.2025	5.021.014	22,11 %	5.184.406,52	15,70 %	7.924.505.471,04	1,76 %
21.08.2025	46.097.252	81,13 %	111.366.203,08	55,34 %	7.898.159.458,59	1,75 %
22.08.2025	5.785.185	42,00 %	3.299.719,58	2,68 %	7.977.130.740,23	1,80 %
25.08.2025	10.311.268	37,29 %	4.648.591,53	5,75 %	8.111.116.341,31	1,81 %
26.08.2025	3.170.894	19,48 %	5.086.829,81	7,47 %	8.143.270.100,26	1,84 %
27.08.2025	89.326.286	54,70 %	39.563.804,05	33,77 %	8.145.845.415,16	1,86 %
28.08.2025	5.389.839	12,57 %	4.126.627,12	4,54 %	8.204.992.035,09	1,87 %
29.08.2025	6.042.988	39,99 %	4.712.830,53	10,42 %	8.145.236.007,25	1,87 %
<b>Total</b>	<b>265.129.861</b>	<b>40,30 %</b>	<b>231.708.364,79</b>	<b>11,48 %</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				
INFINITY CAPITAL INVESTMENTS S.A.	3.839,11	8,9282	2,5800	3.839,11	8,9282	2,9900	0,00 %	15,89 %
STK EMERGENT	93,44	100,1000	53,5000	93,44	100,1000	52,5000	0,00 %	-1,86 %
LONGSHIELD INVESTMENT GROUP S.A.	2.842,96	3,8174	1,6500	2.842,96	3,8174	1,7400	0,00 %	5,45 %
F.I.A.I.R. BET FI INDEX INVEST	2,13	927,2166	610,0000	2,13	927,2166	610,0000	0,00 %	0,00 %
INTERCAPITAL SBITOP TR UCITS ETF	-	251,1209	250,9000	-	248,0410	248,1000	-	-1,11 %
LION CAPITAL S.A.	5.056,53	9,9634	2,7800	5.056,53	9,9634	3,0000	0,00 %	7,91 %
EVERGENT INVESTMENTS S.A.	3.263,30	3,7858	1,5400	3.263,30	3,7858	1,9400	0,00 %	25,97 %
FONDUL PROPRIETATEA	2.132,08	0,7039	0,4140	2.132,08	0,7039	0,4255	0,00 %	2,77 %
INTERCAPITAL BET-TRN UCITS ETF	-	89,5449	89,5000	-	91,1157	91,1400	-	1,83 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	11,9533	12,0860	-	12,1749	12,1720	-	0,71 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	23,9542	23,8100	-	24,3535	24,3500	-	2,26 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	542,56	33,4089	33,4200	-	33,9884	34,1600	-	2,21 %
FONDUL DESCHIS DE INVESTITII ETF	28,89	8,7808	8,8500	-	9,0601	9,1200	-	3,05 %

ENERGIE PATRIA-TRADEVILLE								
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.015,68	0,9540	0,3900	2.015,68	0,9540	0,4290	0,00 %	10,00 %

## 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 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
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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 MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	7,6000	RON	6,5500 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	7,5000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	7,6000	RON	6,5500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	7,6000	RON	6,5500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	7,6000	RON	6,5500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	7,6000	RON	6,5500 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	7,6000	RON	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	7,6000	RON	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	7,6000	RON	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	7,3500	RON	6,6720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	7,3500	RON	7,5000 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	7,3500	RON	7,5000 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	8,3500	RON	7,4000 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	8,4800	RON	7,3500 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	17,5000	RON	7,1200 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	12,2200	RON	7,2000 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	12,2200	RON	7,2000 %	07.03.2008	15.08.2027

PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	13,6000	RON	6,0580 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	13,8200	RON	7,2400 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	30,1000	RON	7,6200 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	22,7500	RON	7,3200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	16,2100	RON	7,5600 %	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	20,6200	RON	7,2300 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	20,6200	RON	7,8400 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	23,0000	RON	8,0600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	22,5000	RON	7,4800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	22,5000	RON	7,2500 %	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	26,2500	RON	6,4400 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2031	PMB31	555.100.000,00	10.000,0000	RON	8,4700 %	23.04.2025	23.04.2031
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	5,6180 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,3110 %	21.12.2023	21.12.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal curent / Current Principal	Moneda emisiune / Issue currency	Rata anuală cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	4,0440 %	12.12.2019	12.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027

RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	5,7870 %	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
S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL30E	500.000.000,00	1.000,0000	EUR	4,3750 %	14.07.2025	14.07.2030
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,0000	RON	8,8750 %	03.07.2025	03.07.2032
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	8,7170 %	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	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR	R2510A	679.373.100,00	100,0000	RON	5,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510AE	216.623.300,00	100,0000	EUR	3,9500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510B	257.430.300,00	100,0000	RON	6,8500 %	16.10.2024	16.10.2025

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	R2512B	222.244.200,00	100,0000	RON	7,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2512C	715.617.100,00	100,0000	RON	6,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2602A	1.162.008.800,00	100,0000	RON	6,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2602B	537.828.800,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2603A	760.228.500,00	100,0000	RON	6,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603B	327.527.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2026
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	R2604B	99.635.300,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR	R2604C	480.400.600,00	100,0000	RON	6,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2605A	430.554.900,00	100,0000	RON	6,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2605B	75.676.600,00	100,0000	RON	7,7500 %	21.05.2025	21.05.2026
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	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026
MINISTERUL FINANTELOR	R2702AE	163.992.500,00	100,0000	EUR	4,0000 %	19.02.2025	19.02.2027
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2703AE	82.673.100,00	100,0000	EUR	3,7500 %	19.03.2025	19.03.2027
MINISTERUL FINANTELOR	R2704AE	42.788.300,00	100,0000	EUR	3,6000 %	16.04.2025	16.04.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2705AE	66.979.700,00	100,0000	EUR	3,8500 %	22.05.2025	21.05.2027
MINISTERUL FINANTELOR	R2706A	317.807.200,00	100,0000	RON	7,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706AE	75.486.200,00	100,0000	EUR	3,9000 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706B	113.870.000,00	100,0000	RON	8,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR	R2707AE	60.332.200,00	100,0000	EUR	3,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707B	99.083.500,00	100,0000	RON	8,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707BE	6.318.800,00	100,0000	EUR	4,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707C	385.080.500,00	100,0000	RON	7,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2708A	309.574.200,00	100,0000	RON	7,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708AE	34.316.900,00	100,0000	EUR	3,1000 %	13.08.2025	13.08.2027

MINISTERUL FINANTELOR	R2708B	101.158.400,00	100,0000	RON	8,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708BE	5.796.300,00	100,0000	EUR	4,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
MINISTERUL FINANTELOR	R2803A	209.436.800,00	100,0000	RON	7,5000 %	19.03.2025	19.03.2028
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2804A	149.062.500,00	100,0000	RON	7,3000 %	16.04.2025	15.04.2028
MINISTERUL FINANTELOR	R2805A	67.819.600,00	100,0000	RON	7,4000 %	21.05.2025	21.05.2028
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	R2906A	35.818.700,00	100,0000	RON	7,7000 %	19.06.2025	19.06.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2907A	67.415.900,00	100,0000	RON	7,7000 %	16.07.2025	16.07.2029
MINISTERUL FINANTELOR	R2908C	48.742.000,00	100,0000	RON	7,6500 %	13.08.2025	13.08.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
MINISTERUL FINANTELOR	R3003A	113.323.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2030
MINISTERUL FINANTELOR	R3004A	108.525.900,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2030
MINISTERUL FINANTELOR	R3005A	46.370.600,00	100,0000	RON	7,8000 %	21.05.2025	21.05.2030
MINISTERUL FINANTELOR	R3006AE	21.978.500,00	100,0000	EUR	5,6000 %	19.06.2025	19.06.2030
MINISTERUL FINANTELOR	R3007AE	29.994.300,00	100,0000	EUR	5,5000 %	16.07.2025	16.07.2030
MINISTERUL FINANTELOR	R3008AE	37.217.500,00	100,0000	EUR	5,2500 %	13.08.2025	13.08.2030
MINISTERUL FINANTELOR	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
MINISTERUL FINANTELOR	R3107A	129.582.100,00	100,0000	RON	7,9500 %	16.07.2025	16.07.2031
MINISTERUL FINANTELOR	R3108A	92.839.800,00	100,0000	RON	7,9000 %	13.08.2025	13.08.2031
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
MINISTERUL FINANTELOR	R3203AE	85.500.100,00	100,0000	EUR	6,0000 %	19.03.2025	19.03.2032
MINISTERUL FINANTELOR	R3204AE	58.475.600,00	100,0000	EUR	6,0000 %	16.04.2025	16.04.2032

MINISTERUL FINANTELOR	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032
MINISTERUL FINANTELOR	R3206AE	124.485.600,00	100,0000	EUR	6,5000 %	19.06.2025	19.06.2032
MINISTERUL FINANTELOR	R3207AE	95.543.400,00	100,0000	EUR	6,3000 %	16.07.2025	16.07.2032
MINISTERUL FINANTELOR	R3508AE	117.675.900,00	100,0000	EUR	6,5000 %	13.08.2025	13.08.2035

## 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	
B3109A	2	94,70	9.798,00	1.935,10	1
BNET26E	168	101,56	87.446,01	17.279,16	15
BNET27A	706	96,59	69.204,23	13.659,31	49
BNET28	968	92,77	91.305,61	18.023,00	43
BNET28A	664	93,33	62.437,80	12.325,64	19
BRK26	2.744	94,51	261.016,13	51.532,81	84
CJC33E	36	97,34	17.905,24	3.535,62	10
HUE26	490	102,00	3.863,77	761,38	7
IMP26E	101	97,31	251.344,01	49.669,10	39
IMP27E	759	99,82	391.985,19	77.346,39	66
LIBRA32E	6	98,89	15.075,91	2.978,50	2
ORV27	351	102,21	6.416,85	1.264,47	5
PBK27E	79	97,56	199.970,18	39.514,91	17
PBK28E	129	95,58	320.218,17	63.178,01	23
PRD26	57	99,90	436,33	86,33	2
R2508A	2.042	99,83	215.243,25	42.420,11	53
R2508B	2.063	99,88	219.483,53	43.256,82	19
R2508BE	454	99,84	238.891,33	47.077,10	9
R2509A	16.257	100,09	1.743.396,53	343.781,01	175
R2510A	18.805	99,74	1.967.455,67	388.384,59	114
R2510AE	3.478	100,03	1.820.775,57	359.427,07	73
R2510B	10.895	99,92	1.150.869,09	227.169,35	83
R2512A	11.020	100,24	1.162.657,53	229.501,04	139
R2512AE	11.933	99,65	6.101.997,10	1.205.031,93	171
R2512B	19.353	99,62	2.026.252,03	399.861,99	120
R2512C	15.553	99,64	1.615.525,95	318.999,04	146
R2602A	48.859	99,61	5.035.977,73	994.514,57	442
R2602B	28.552	100,26	2.977.245,66	587.690,27	234
R2603A	10.630	99,55	1.088.876,24	215.070,13	168

R2603AE	13.774	99,12	6.961.211,55	1.373.809,18	164
R2603B	10.942	100,10	1.130.924,85	223.202,81	82
R2604A	5.645	100,09	578.868,10	114.179,52	80
R2604B	8.260	100,10	847.345,10	167.170,24	71
R2604C	15.240	99,29	1.548.167,56	305.715,31	162
R2605A	9.989	99,73	1.011.699,18	199.540,25	77
R2605B	1.336	100,26	136.764,34	26.994,58	18
R2608A	23.391	99,94	2.343.778,53	462.428,59	262
R2610A	14.706	99,66	1.554.955,47	306.665,12	144
R2610AE	3.640	98,24	1.835.462,06	362.565,75	86
R2612A	19.878	99,66	2.075.685,05	409.606,81	219
R2612AE	2.545	97,46	1.272.773,43	251.082,22	55
R2612BE	3.203	99,69	1.657.853,62	327.129,69	83
R2702AE	4.758	99,92	2.455.938,33	484.823,21	111
R2703A	12.692	98,54	1.289.265,98	254.396,95	171
R2703AE	1.884	99,87	967.952,01	191.144,76	43
R2704A	15.900	98,60	1.602.455,48	316.355,77	197
R2704AE	1.218	99,67	622.044,86	122.895,26	20
R2705AE	2.047	99,89	1.046.094,37	206.388,30	43
R2706A	4.937	99,37	496.116,28	97.867,70	67
R2706AE	1.459	99,78	742.411,12	146.555,46	42
R2706B	6.985	101,01	714.618,86	140.951,99	150
R2707A	28.147	98,47	2.796.099,52	552.055,10	211
R2707AE	1.033	99,56	522.003,36	103.229,25	22
R2707B	15.364	100,85	1.559.106,73	307.491,16	200
R2707BE	791	100,58	404.642,63	79.832,30	29
R2707C	10.792	99,44	1.080.089,58	213.169,25	108
R2708A	6.975	100,16	700.867,13	138.374,10	64
R2708AE	201	99,25	100.968,78	19.961,42	9
R2708B	12.091	100,75	1.221.573,72	241.404,00	190
R2708BE	408	100,64	208.023,68	41.123,10	25
R2712B	4.292	100,10	451.700,96	89.186,05	99
R2802A	10.585	99,26	1.091.313,46	215.612,17	167
R2803A	2.460	99,12	251.428,27	49.632,32	52
R2804A	5.969	98,53	603.680,14	119.166,60	48
R2804AE	20.216	100,87	10.538.668,79	2.079.900,96	349
R2805A	203	99,75	20.572,06	4.053,59	12
R2808AE	24.468	99,91	12.414.933,10	2.450.269,14	429
R2810AE	14.672	99,38	7.728.498,69	1.524.309,16	252

R2812AE	12.292	99,80	6.440.605,32	1.271.450,17	272
R2903AE	3.719	97,74	1.885.188,33	372.123,57	111
R2904AE	8.724	97,40	4.377.024,45	863.263,45	200
R2906A	353	99,96	35.730,43	7.055,52	9
R2907A	527	100,50	53.320,45	10.527,29	14
R2907AE	5.778	97,59	2.874.425,91	567.435,97	146
R2908A	48.711	96,62	4.762.441,54	941.039,48	544
R2908AE	3.202	97,91	1.606.579,64	317.266,56	225
R2908C	528	100,08	52.960,42	10.471,75	10
R2910A	30.865	96,54	3.162.062,23	624.332,40	418
R2910AE	13.074	97,57	6.738.484,34	1.331.425,42	274
R2912A	11.726	98,40	1.211.565,40	239.067,93	222
R3002A	27.232	99,67	2.821.232,54	557.005,24	349
R3003A	3.177	99,14	325.011,85	64.131,23	74
R3004A	4.106	98,72	415.841,24	82.063,88	71
R3005A	704	100,33	71.996,14	14.218,87	22
R3006AE	2.863	99,80	1.459.770,00	288.706,61	24
R3007AE	91	98,76	45.760,64	9.014,20	10
R3106A	4.763	100,19	483.366,44	95.448,92	67
R3107A	11.617	100,33	1.174.580,45	231.987,81	125
R3108A	10.228	100,41	1.029.596,40	203.512,81	89
R3112AE	9.676	97,13	4.945.279,89	976.199,94	334
R3202AE	4.515	99,27	2.340.755,34	462.015,50	201
R3203AE	2.102	98,02	1.070.516,68	211.274,47	131
R3204AE	3.819	98,10	1.937.014,25	382.586,39	127
R3205AE	906	99,78	465.117,99	91.831,05	43
R3206AE	13.265	100,32	6.813.681,03	1.345.034,39	401
R3207AE	10.611	99,67	5.389.996,19	1.063.856,21	284
R3508AE	8.288	100,22	4.212.595,92	832.396,83	322
RES33E	12	95,54	5.884,03	1.162,57	4
SRE28	123	99,20	2.847,07	562,78	4
TIM26	1	102,90	6,39	1,26	1
TIM26C	6	100,26	46,41	9,15	1
<b>TOTAL</b>	<b>807.854</b>	<b>-</b>	<b>171.950.912,72</b>	<b>33.943.993,50</b>	<b>12.070</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	3,15	4,90	0,47
STK	STK EMERGENT	52,5000	42.150	2.254.197,00	26	8,10	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
BKBETETF	FONDUL DESCHIS DE INVESTITII ETF BET BRK	24,3500	7.967	194.124,47	102	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	12,1720	28.995	358.616,07	204	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	91,1400	27.384	2.516.690,37	568	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	248,1000	2.628	655.550,45	212	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	9,1200	256.521	2.336.292,91	1.775	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	34,1600	722.410	24.862.360,71	12.385	-	-	-

## 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	80,2900	68	5.252,69	13
BKAURL17	BRK AUR TURBO LONG 1690	63,5400	7	444,78	1
BKAURL20	BRK AUR TURBO LONG 1900	12,3500	293	3.455,60	6
BKAURL21	BRK AUR TURBO LONG 1970	53,1700	1.201	66.102,85	8
BKAURL23	BRK AUR TURBO LONG 2150	10,6800	8.199	81.660,14	42
BKAURL24	BRK AUR TURBO LONG 2240	45,4400	40	1.887,80	2
BKAURL26	BRK AUR TURBO LONG 2375	8,7800	17.339	141.580,56	111
BKAURL27	BRK AUR TURBO LONG 2450	37,5700	1.429	51.068,92	14

BAURTL28	BRK AUR TURBO LONG 2520	38,9900	7.161	264.122,73	57
BAURTL29	BRK AUR TURBO LONG 2950	4,5700	27.938	119.986,34	13
BAURTL31	BRK AUR TURBO LONG 3290	9,7500	9.028	59.975,79	9
BAURTS31	BRK AUR TURBO SHORT 3850	3,4800	433	1.511,94	5
BAURTS32	BRK AUR TURBO SHORT 3600	6,4800	9.125	73.665,87	75
BKDOWTLA4	BRK DOW TURBO LONG 25750	63,0000	302	18.714,16	4
BKDOWTLA9	BRK DOW TURBO LONG 27750	5,8400	8.310	45.543,70	32
BKDOWTLB1	BRK DOW TURBO LONG 28350	57,4600	20	1.149,20	1
BKDOWTLB2	BRK DOW TURBO LONG 28950	55,7100	1.113	52.606,16	14
BKDOWTLD6	BRK DOW TURBO LONG 24550	8,8700	18.114	155.967,86	35
BKDOWTLD9	BRK DOW TURBO LONG 30850	52,9500	7.699	356.194,30	22
BKDOWTLE1	BRK DOW TURBO LONG 30050	5,6500	61.282	322.209,44	89
BKDOWTLE2	BRK DOW TURBO LONG 29350	6,0600	7.465	43.269,20	10
BKDOWTLE6	BRK DOW TURBO LONG 33950	43,5300	73.518	2.797.383,07	241
BKDOWTLG2	BRK DOW TURBO LONG 38300	3,2800	11	33,03	6
BKDOWTLG3	BRK DOW TURBO LONG 39700	26,8200	375	10.057,50	1
BKDOWTLG4	BRK DOW TURBO LONG 41100	20,8100	500	10.405,00	1
BKDOWTLG5	BRK DOW TURBO LONG 42200	1,5600	10.734	15.741,11	24
BKDOWTLG6	BRK DOW TURBO LONG 43300	10,8500	58.053	549.050,32	64
BKDOWTSF8	BRK DOW TURBO SHORT 45750	0,7700	3.578.196	3.678.808,07	920
BKDOWTSG1	BRK DOW TURBO SHORT 49150	22,6600	16.418	417.968,50	60
BKDOWTSG2	BRK DOW TURBO SHORT 48150	1,8800	142.400	300.877,14	79
BKDOWTSG3	BRK DOW TURBO SHORT 47350	15,3500	56.011	1.088.627,13	84
BKDOWTSG4	BRK DOW TURBO SHORT 46550	11,6000	177.296	2.609.991,80	421
BKDOWTSG5	BRK DOW TURBO SHORT 51800	2,8500	100	285,00	1
BKDOWTSG6	BRK DOW TURBO SHORT 46100	3,8800	111.264	487.601,90	112
BKWTITL11	BRK WTI TURBO LONG 58	2,7700	4.407	12.151,57	15
BKWTITL14	BRK WTI TURBO LONG 71.5	7,9900	68.166	518.308,79	121
BKWTITL25	BRK WTI TURBO LONG 60	1,6700	895.631	1.440.926,01	302
BKWTITL31	BRK WTI TURBO LONG 60	2,7300	23.873	57.054,29	25
BKWTITL7	BRK WTI TURBO LONG 54	3,0500	26.471	79.960,55	9
BKWTITS20	BRK WTI TURBO SHORT 130	3,3600	106.475	347.703,45	14
BKWTITS23	BRK WTI TURBO SHORT 118	15,0900	10	150,90	1
BKWTITS24	BRK WTI TURBO SHORT 112.5	12,5000	14.630	174.932,32	22
BKWTITS33	BRK WTI TURBO SHORT 97	1,8000	593.755	1.070.468,47	119
BKWTITS39	BRK WTI TURBO SHORT 76	6,0300	2.533	15.497,99	10
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	43,2400	19	831,10	2
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	38,6700	312	12.054,24	2
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	14,9600	6.725	98.172,70	127
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	4,2400	1.003	2.547,62	5

EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	69,6900	1.961	136.693,69	3
EBBMWTL12	BMW TURBO LONG 0.10/39/42	31,6000	25	770,50	2
EBBMWTL13	BMW TURBO LONG 0.10/56/60	21,1600	325	6.368,38	11
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	13,5600	11.677	169.288,07	19
EBDAXTL75	DAX INDEX TURBO LONG 0.01/8,750/9,000	689,7000	1	689,70	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	426,0000	317	137.271,00	30
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	13,2800	10	132,80	1
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	38,7400	50	1.937,00	1
EBEBSTL47	ERSTE GROUP TURBO LONG 0.10/24/24.5	32,8600	1	32,86	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	27,6000	576	16.133,96	5
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0.10/14,00/14,50	39,8400	28	1.077,33	2
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	2,5500	41	101,75	3
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	7,2200	3.428	25.290,28	11
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,6200	62.283	177.781,36	31
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	5,1400	72.670	345.326,75	26
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	24,3100	6	145,23	2
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	19,6000	13.498	265.126,29	70
EBGLD1	EB GOLD OPEN END	480,0000	2.474	1.167.605,20	130
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	602,1400	4	2.492,68	2
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	585,0000	414	238.606,94	15
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,9300	312	1.562,23	11
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,9200	6	23,52	1
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,5700	13.793	35.540,82	12
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	1,9400	950	1.823,00	2
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,9400	600	1.780,00	3
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,0100	9.950	10.252,70	11
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	82,8000	11	910,80	1
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	73,3900	20	1.446,66	2
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	68,7300	13.004	810.668,50	63
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	538,9300	75	40.419,75	1
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	77,6000	5	388,00	1
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	8,8700	50	443,50	1
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	6,6300	15	95,25	2
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	5,8800	9.746	56.268,09	20
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	106,6800	100	10.684,00	2
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	87,5800	1.303	109.937,52	25
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	53,0000	1.719	90.064,00	2

EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	31,0900	1.655	51.302,36	10
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	30,3600	1.482	43.523,03	15
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	27,7200	10.758	312.339,79	5
EBWT11	EB WTI INDEX 0,10	14,5400	3.492	51.586,30	18
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	132,7000	82	11.154,40	4
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	93,0000	3.339	324.502,40	23
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	169,1600	35	5.751,76	6
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	130,6600	2.010	256.734,06	8
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	84,0000	5.730	525.530,70	29
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,5600	90	50,40	1
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,4400	71.095	30.923,55	14
RBAROBT11	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2700	22.410	5.975,20	8
RBAROBT13	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2200	10.000	2.200,00	2
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	5,9700	1.500	8.676,00	8
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	10,6200	2.818	30.894,24	7
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	8,8000	4.157	35.975,45	16
RBBRETS1	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	8,7600	162	1.419,12	1
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	13,2600	191	2.510,89	5
RBCOPTL1	TURBO CERTIFICATES ON COPPER FUTURE	7,4300	60	424,80	2
RBCOPTL2	TURBO CERTIFICATES ON COPPER FUTURE	5,2100	508	2.725,43	7
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	4,9900	6.670	33.625,95	12
RBCOPTL4	TURBO LONG CERTIFICATES ON COPPER FUTURE	3,4000	3.750	13.023,00	12
RBDAILT4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	7,9600	360	2.826,50	8
RDBBKTL4	TURBO LONG CERTIFICATES ON DEUTSCHE BANK	10,9900	186	2.015,31	2
RDBBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	9,6900	26	251,94	1
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	45,7100	23	997,13	2
RBEVERTL4	EVERGENT INVESTMENTS SA TURBO LONG	10,4000	1.268	9.684,53	20
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	5,2500	35	183,75	1
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	74,1000	1	74,10	1
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	62,9500	2.554	151.651,38	8
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	51,1400	3.863	191.666,42	7
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	3,2900	14.280	52.260,85	27

RBNAGTL10	TURBO LONG CERTIFICATES ON NATURAL GAS	0,2300	253.220	52.919,60	38
RBNAGTL11	TURBO LONG CERTIFICATES ON NATURAL GAS	0,1800	222.300	40.272,00	35
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	0,8900	165.880	202.715,61	220
RBNAGTL8	TURBO LONG CERTIFICATES ON NATURAL GAS	0,4500	47.647	18.756,63	36
RBNAGTL9	TURBO LONG CERTIFICATES ON NATURAL GAS	0,3100	397.749	112.212,08	58
RBPALLTL1	TURBO LONG CERTIFICATES ON PALLADIUM FUTURE	14,8300	149	2.278,44	4
RBPALLTL2	TURBO LONG CERTIFICATES ON PALLADIUM	17,4000	254	4.907,70	5
RBPLATTL1	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	25,1400	48	1.228,97	2
RBPLATTL2	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	22,5300	120	2.642,85	6
RBRBOBTL3	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	1,9700	202	397,94	1
RBROTX	INDEX CERTIFICATES ON ROTX® RON	46,7400	46	2.160,04	4
RBRWETL1	TURBO LONG CERTIFICATES ON RWE AG	7,7700	107	831,39	1
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	63,3200	30	2.065,09	3
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	18,0400	11	198,44	1
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	13,7100	414	5.675,94	1
RBSFGTL9	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	6,6700	5.116	41.950,60	5
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	6,6600	69	461,04	2
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	9,9100	1.000	9.910,00	1
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	7,0100	1.049	6.994,29	4
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	43,0100	2	86,02	1
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	35,8700	1.280	48.655,17	31
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	2,5000	100	250,00	1
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3400	742.750	239.581,50	36
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4500	200	90,00	1
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3900	1.050	406,00	3
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3500	250	87,50	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	19,0800	336	6.420,33	6
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	11,2800	3.237	39.473,97	37
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	20,5900	7	144,13	1
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3600	5	1,80	1

RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2600	9.000	2.420,00	5
RBTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,3500	500	1.123,00	2
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	20,4500	369	6.185,35	8
RBWTITS2	TURBO SHORT CERTIFICATES ON LIGHT SWEET CRUDE OIL FUTURE	7,7300	210	1.623,30	1
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	15,4000	15	231,00	1
RCEVERTL2	RAIFFEISEN CENTROBANK AG	10,4000	1.326	12.690,50	30
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	9,2100	409	3.660,69	9
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,7600	25.000	44.000,00	2
RCSLVTL1	TURBO LONG ON SILVER FUTURE	85,7600	10	836,25	2
RCSLVTL2	TURBO LONG ON SILVER FUTURES	81,6200	22	1.736,07	3
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	52,0400	1	52,04	1
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,0000	100	100,00	1
RCSNPTL5	TURBO LONG ON OMV PETROM SA	80,5300	3	241,59	1
RCSPX	RCB S&P500	282,6400	435	121.872,12	48
RCSX5E	RCB EUROSTOXX50	271,6700	5	1.358,35	1

## 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
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## 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
WINE	01.08.2025	Oferta Publica de Preluare / Takeover Bid	28.775.291	604.281.111,00	1.615

R2708A	11.08.2025	Oferta Publica de Vanzare / Public Offer	3.095.742	309.574.200,00	3.945
R2708AE	11.08.2025	Oferta Publica de Vanzare / Public Offer	343.169	174.024.431,59	1.495
R2708B	11.08.2025	Oferta Publica de Vanzare / Public Offer	1.011.584	101.158.400,00	2.473
R2708BE	11.08.2025	Oferta Publica de Vanzare / Public Offer	57.963	29.393.616,93	654
R2908C	11.08.2025	Oferta Publica de Vanzare / Public Offer	487.420	48.742.000,00	792
R3008AE	11.08.2025	Oferta Publica de Vanzare / Public Offer	372.175	188.733.664,25	1.683
R3108A	11.08.2025	Oferta Publica de Vanzare / Public Offer	928.398	92.839.800,00	1.465
R3508AE	11.08.2025	Oferta Publica de Vanzare / Public Offer	1.176.759	596.746.256,49	4.818
INFINITY	21.08.2025	Oferta Publica de Cumparare / Tender Offer	41.994.250	109.185.050,00	14

### 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
R2708B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.011.584	100,0000	14.08.2025
R2908C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	487.420	100,0000	14.08.2025
R2708AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	343.169	100,0000	14.08.2025
R3508AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.176.759	100,0000	14.08.2025
R2708BE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	57.963	100,0000	14.08.2025
R2708A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.095.742	100,0000	14.08.2025
R3108A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	928.398	100,0000	14.08.2025
R3008AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	372.175	100,0000	14.08.2025
BKDOWTLG6	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	9,5600	19.08.2025
BKAURTL29	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	3.000.000	4,2600	19.08.2025
BKAURTL31	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	6,5200	19.08.2025
BKWTITS39	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	5,4300	19.08.2025
BKAURTS31	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	3.000.000	4,4300	19.08.2025

BKWTITL30	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	5,8600	19.08.2025
BKDOWTLG2	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	5.000.000	3,1300	19.08.2025
BKDOWTSG6	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	5,2100	19.08.2025
BKAURTL30	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	12,6000	19.08.2025
BKDOWTSG5	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	5.000.000	3,0000	19.08.2025
BKWTITL31	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	3,2600	19.08.2025
BKDOWTLG4	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	19,1100	19.08.2025
BKDOWTLG5	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	5.000.000	1,4300	19.08.2025
BKAURTS32	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	11,3000	19.08.2025
BKDOWTLG3	SSIF BRK FINANCIAL GROUP SA	Structurate / Structured	Certificate	500.000	25,2000	19.08.2025
RBROTXL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	81,3700	26.08.2025
RBROTXL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	78,0700	26.08.2025
RBCXETL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	23,3100	26.08.2025
RBAROBTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,1800	26.08.2025
RBCXETL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	25,2900	26.08.2025
RBAROBTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,2100	26.08.2025
RBROTXL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	80,0200	26.08.2025
RBROTXL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	78,9500	26.08.2025
RBONETL8	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	7,8000	26.08.2025
RBONETL10	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	5,0000	26.08.2025
RBONETL11	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	4,3000	26.08.2025
RBROTXL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	83,0900	26.08.2025
RBSNGTL9	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,6700	26.08.2025
RBCXETL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	30,5700	26.08.2025
RBROTXL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	77,3500	26.08.2025
RBSNGTL8	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,0100	26.08.2025

RBCXETL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	27,6300	26.08.2025
RBNETL9	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	6,1000	26.08.2025
RBROTXL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	85,3900	26.08.2025
RBCXETL1	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	34,1800	26.08.2025

### 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)
TRANSI	14.08.2025	2.162.443.797	0,1000	216.244.379,7000	2.150.443.797	0,1000	215.044.379,7000
IMP	18.08.2025	2.364.941.410	0,2500	591.235.352,5000	118.247.071	5,0000	591.235.355,0000
EFO	19.08.2025	276.794.514	0,1000	27.679.451,4000	196.794.514	0,1000	19.679.451,4000
FP	20.08.2025	3.556.427.239	0,5200	1.849.342.164,2800	3.200.784.516	0,5200	1.664.407.948,3200
WINE	22.08.2025	40.426.674	-	-	40.572.518	-	-

### N. Top Intermediari AUGUST 2025 / Top Of Intermediaries AUGUST 2025

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.	1.280.466.623,86	31,20 %
2	BRD Groupe Societe Generale	742.442.345,05	18,09 %
3	BT CAPITAL PARTNERS	653.538.095,84	15,92 %
4	TRADEVILLE	379.264.148,21	9,24 %
5	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	240.372.526,44	5,86 %
6	BANCA COMERCIALA ROMANA	164.439.998,95	4,01 %
7	SSIF BRK FINANCIAL GROUP S.A.	147.162.650,43	3,59 %
8	IFB FINWEST	124.845.982,06	3,04 %
9	Raiffeisen Bank International	95.396.396,83	2,32 %
10	GOLDRING	47.165.645,64	1,15 %
11	CONCORDE SECURITIES LTD	44.350.771,74	1,08 %
12	PRIME TRANSACTION	42.758.651,65	1,04 %
13	ESTINVEST	37.306.273,98	0,91 %
14	Intercapital Securities Ltd.	33.718.828,67	0,82 %
15	Unicredit Bank S.A.	30.126.217,63	0,73 %

16	INTERFINBROK CORPORATION	19.246.996,20	0,47 %
17	INVESTIMENTAL SA	8.194.706,15	0,20 %
18	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	5.308.416,56	0,13 %
19	MUNTENIA GLOBAL INVEST	3.796.692,87	0,09 %
20	Share Invest S.A.	1.419.948,59	0,03 %
21	Bursa Romana de Marfuri (BRM)	1.359.102,28	0,03 %
22	INTERDEALER CAPITAL INVEST	980.227,86	0,02 %
23	ERSTE GROUP BANK AG	246.270,31	0,01 %

