Buletin lunar. IULIE 2025
Monthly Bulletin. JULY 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 mil. EUR mil. USD	3.188,70 628,19 733,64	-9,21 % -9,90 % -8,79 %
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON mil. EUR mil. USD	138,64 27,31 31,90	-21,06 % -21,65 % -20,69 %
Capitalizarea bursiera / *Market Capitalization*	mil. RON mil. EUR mil. USD	429.947,32 84.695,32 96.865,53	8,53 % 8,56 % 5,94 %
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	638.754.027	1,40 %
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	215.274	12,12 %
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	20.189,38 13.837,63 3.415,48	7,76 % 7,79 % 5,19 %
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	63.794,32 27.232,78 35.604,21	4,87 % 4,90 % 2,38 %
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.716,30 1.168,54 994,59	7,58 % 7,60 % 5,02 %
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	44.932,25	7,94 %
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.453,23 990,57 842,51	7,82 % 7,84 % 5,25 %
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.846,97 3.220,96 2.492,77	9,03 % 9,06 % 6,43 %
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	2.960,34 2.561,22 2.148,49	7,61 % 7,64 % 5,05 %
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	46.841,86 41.482,96 36.250,79	8,22 % 8,24 % 5,64 %
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.898,95 3.406,22 2.943,19	8,03 % 8,06 % 5,46 %
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	45.290,72 40.108,98 35.050,46	8,17 % 8,20 % 5,59 %
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.779,47 3.301,73 2.852,82	7,98 % 8,01 % 5,41 %
Indicele **BET-EF** / *BET-EF Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.092,17 1.068,59 1.129,03	7,13 % 7,16 % 4,58 %

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
Total Piata / *Market Total*				
Valoare tranzactionata totala (Toate instrumentele / *All instruments)*	36.170,69	7.270,42	23.285,54	4.647,53
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*	86		85	

Capitalizare bursiera / *Market capitalization*	350.285,36	70.389,31	429.947,32	84.695,32
Valoare tranzactionata / *Turnover*	15.750,04	3.165,96	8.341,83	1.660,63
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		4,13		3,47
PER piata / *Market P/E Ratio (PER)*		8,47		10,83
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,35		1,47
Randamentul dividendului / *Dividend yield (DIVY)*		7,38		3,02
Societati Nelistate / *Unlisted Companies*				
Nr societati nelistate/ *No .of unlisted companies*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Obligatiuni / *Bonds*				
Nr. obligatiuni / *No. of bonds*		131		154
Valoare tranzactionata / *Turnover*	1.120,52	225,23	1.411,31	281,15
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	6,03	1,21	0,00	0,00
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		5		8
Valoare tranzactionata / *Turnover*	467,22	93,92	168,32	33,51
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		237		241
Valoare tranzactionata / *Turnover*	607,21	122,06	400,07	80,09
Futures / *Futures*				
Nr. de instrumente / *No. of instruments*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Oferte publice primare / *IPO*				
Valoare tranzactionata / *Turnover*	18.219,66	3.662,04	12.964,00	2.592,15

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	
TOTAL / *TOTAL:*	**3.935.347.275**	**23.285,54**	**4.647,53**	**1.247.685**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	3.731.823.754	8.341,83	1.660,63	883.576
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	7.051.539	1.411,31	281,15	85.398
Drepturi de preferinta / *Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	6.596.510	168,32	33,51	87.341
Produse structurate / *Structured Products*	112.841.360	400,07	80,09	58.552
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	77.034.112	12.964,00	2.592,15	132.818

D. Indicatori Bursieri Pentru IULIE 2025 / *Indicators In JULY 2025*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**638.754.027**	**3.188,70**	**628,19**	**215.274**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	622.865.556	1.243,13	245,09	165.087
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	1.071.934	231,42	45,62	13.589
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	1.051.279	30,83	6,08	14.687
Produse structurate / *Structured Products*	5.031.741	25,65	5,06	4.844
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	8.733.517	1.657,68	326,35	17.067

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	222.611.221.609,37	630.517.262,08	7,37	1,12	1,24
Industria extractiva / Mining and quarrying	79.472.294.548,70	193.994.113,62	10,73	1,49	4,25
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	77.886.151.320,54	192.149.247,63	12,26	1,82	6,69
Industria prelucratoare / Manufacturing	14.066.649.609,61	60.188.467,50	24,46	1,45	6,77
Transport si depozitare / Transportation and storage	10.838.342.961,75	42.939.206,09	18,38	1,51	2,93
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	7.598.935.250,76	33.421.456,00	15,61	1,30	1,34
Sanatate si asistenta sociala / Human health and social work activities	4.134.929.711,04	37.654.630,16	246,83	8,19	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.973.271.425,78	11.837.320,40	18,31	2,09	3,49
Informatii si comunicatii / Information and communication	865.504.140,94	10.622.589,98	20,89	1,57	0,23
Constructii / Construction	546.153.533,68	1.882.194,21	8,37	0,54	1,96
Hoteluri si restaurante / Accommodation and food service activities	428.950.643,35	156.674,84	13,19	0,84	6,06
Alte sectoare / Other	9.524.917.486,60	27.764.179,70	-	-	-

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

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

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

D.2.1. Indici bursieri / *Indices*

DATA / *DATE*	BET		BET-TR		BET-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
01.07.2025	18.842,64	12.912,54	43.531,33	38.545,09	42.108,25	37.284,73	60.588,76	25.860,29	1.601,59	1.090,30	3.623,01	3.164,65	3.513,51	3.068,89	1.351,12	920,82	3.543,72	2.966,58	2.766,36	2.393,03	1.025,16	1.002,86	41.814,35
02.07.2025	18.528,42	12.724,03	42.806,45	37.983,29	41.406,97	36.741,21	61.000,16	26.090,87	1.579,22	1.077,34	3.572,46	3.127,09	3.464,48	3.032,46	1.336,12	912,52	3.499,69	2.935,91	2.721,36	2.359,07	1.007,31	987,48	41.123,79
03.07.2025	18.662,78	12.832,00	43.221,65	38.398,70	41.798,27	37.133,86	61.339,09	26.267,98	1.589,84	1.085,91	3.605,14	3.159,56	3.495,32	3.063,20	1.349,88	923,05	3.522,40	2.958,58	2.740,20	2.378,31	1.015,17	996,40	41.424,83
04.07.2025	18.614,05	12.799,25	43.108,38	38.300,34	41.688,77	37.038,78	61.449,21	26.316,70	1.586,72	1.083,84	3.598,02	3.153,51	3.488,42	3.057,33	1.351,39	924,14	3.523,39	2.959,59	2.733,90	2.372,98	1.012,35	993,69	41.274,97
07.07.2025	18.630,78	12.799,37	43.147,58	38.301,11	41.726,64	37.039,49	61.171,84	26.174,63	1.587,43	1.083,36	3.599,66	3.152,14	3.490,01	3.056,01	1.358,44	928,14	3.525,41	2.958,66	2.735,97	2.372,67	1.013,94	994,37	41.291,10
08.07.2025	18.680,54	12.825,45	43.262,42	38.378,80	41.837,74	37.114,66	61.196,10	26.168,48	1.590,96	1.085,08	3.607,64	3.157,13	3.497,75	3.060,85	1.361,48	929,63	3.533,16	2.963,29	2.743,09	2.377,34	1.016,34	996,09	41.426,49
09.07.2025	18.754,36	12.855,33	43.433,84	38.468,62	42.003,47	37.201,49	61.683,01	26.334,08	1.597,21	1.087,58	3.621,84	3.164,44	3.511,52	3.067,94	1.362,42	928,77	3.556,38	2.977,95	2.754,87	2.383,69	1.019,82	997,89	41.574,19
10.07.2025	18.890,47	12.944,80	43.815,57	38.795,25	42.365,86	37.511,37	61.572,76	26.279,25	1.607,26	1.094,10	3.650,15	3.188,23	3.538,40	3.090,51	1.368,52	932,65	3.577,00	2.994,33	2.774,16	2.399,67	1.026,89	1.004,51	41.879,04
11.07.2025	18.858,05	12.913,43	43.740,73	38.701,54	42.293,46	37.420,73	61.868,70	26.386,85	1.605,86	1.092,37	3.646,98	3.183,20	3.535,33	3.085,64	1.363,44	928,53	3.578,03	2.993,07	2.769,85	2.394,24	1.024,58	1.001,54	41.811,16
14.07.2025	19.057,52	13.053,87	44.200,61	39.119,99	42.738,41	37.825,58	61.835,67	26.380,55	1.620,33	1.102,54	3.679,65	3.212,66	3.567,02	3.114,22	1.372,88	935,23	3.596,54	3.009,44	2.798,47	2.419,69	1.035,10	1.012,12	42.316,91
15.07.2025	19.189,94	13.143,80	44.509,82	39.391,33	43.037,19	38.087,77	62.365,69	26.605,10	1.632,36	1.110,66	3.707,13	3.236,46	3.593,64	3.137,28	1.376,47	937,62	3.627,43	3.035,11	2.818,55	2.436,91	1.040,85	1.017,68	42.566,64
16.07.2025	19.397,17	13.305,65	44.991,51	39.877,29	43.502,85	38.557,56	62.172,97	26.562,63	1.649,57	1.124,05	3.746,29	3.275,55	3.631,60	3.175,17	1.392,63	950,05	3.670,48	3.075,73	2.849,15	2.467,06	1.051,18	1.029,32	43.025,95
17.07.2025	19.686,94	13.503,89	45.665,95	40.473,47	44.154,75	39.133,81	62.328,19	26.627,90	1.671,45	1.138,91	3.796,22	3.319,08	3.679,98	3.217,34	1.407,67	960,27	3.708,15	3.107,17	2.891,24	2.503,41	1.068,06	1.045,81	43.694,70
18.07.2025	19.768,54	13.556,65	45.860,37	40.636,17	44.342,23	39.290,68	62.322,37	26.619,12	1.678,48	1.143,43	3.812,62	3.332,63	3.695,83	3.230,43	1.418,74	967,59	3.723,70	3.119,46	2.902,14	2.512,25	1.072,95	1.050,35	43.923,02
21.07.2025	19.703,91	13.521,12	45.709,11	40.528,50	44.196,11	39.186,69	62.318,03	26.634,59	1.673,13	1.140,53	3.800,35	3.324,07	3.683,95	3.222,14	1.414,11	965,06	3.709,38	3.109,49	2.892,58	2.505,60	1.070,56	1.048,69	43.807,31
22.07.2025	19.662,52	13.492,19	45.612,33	40.441,09	44.102,60	39.102,24	62.598,19	26.753,27	1.670,65	1.138,79	3.794,64	3.318,94	3.678,43	3.217,19	1.409,27	961,72	3.709,55	3.109,51	2.887,07	2.500,73	1.067,30	1.045,46	43.729,90
23.07.2025	19.734,44	13.544,75	45.779,60	40.599,00	44.264,29	39.254,89	62.314,24	26.638,22	1.675,37	1.142,28	3.805,43	3.329,17	3.688,88	3.227,09	1.412,43	964,10	3.727,37	3.125,19	2.896,28	2.509,30	1.070,20	1.048,55	43.872,86
24.07.2025	19.790,84	13.583,73	45.910,05	40.715,49	44.390,46	39.367,56	62.669,04	26.790,42	1.680,53	1.145,82	3.817,11	3.339,45	3.700,20	3.237,06	1.414,58	965,59	3.746,19	3.141,03	2.904,23	2.516,24	1.072,45	1.050,78	43.963,53
25.07.2025	19.908,18	13.659,96	46.185,34	40.946,71	44.656,33	39.590,85	62.535,77	26.725,01	1.690,14	1.152,01	3.839,19	3.357,71	3.721,58	3.254,74	1.427,51	974,11	3.770,56	3.160,47	2.920,60	2.529,62	1.078,32	1.056,20	44.233,63
28.07.2025	19.993,97	13.719,91	46.383,41	41.125,56	44.847,94	39.763,86	62.807,37	26.843,20	1.696,76	1.156,61	3.854,15	3.371,06	3.736,09	3.267,69	1.434,78	979,15	3.783,19	3.171,31	2.931,71	2.539,44	1.082,57	1.060,45	44.447,90
29.07.2025	19.995,64	13.708,35	46.389,53	41.092,90	44.853,64	39.732,08	63.164,24	26.970,72	1.698,31	1.156,59	3.857,85	3.371,17	3.739,66	3.267,78	1.432,36	976,59	3.797,01	3.179,95	2.932,61	2.537,87	1.081,19	1.058,12	44.460,09
30.07.2025	20.023,82	13.722,53	46.456,37	41.136,71	44.918,13	39.774,32	63.389,91	27.056,95	1.701,43	1.158,28	3.865,06	3.376,21	3.746,63	3.272,65	1.438,07	980,12	3.805,78	3.186,10	2.936,94	2.540,67	1.083,30	1.059,79	44.539,03
31.07.2025	20.189,38	13.837,63	46.841,86	41.482,96	45.290,72	40.108,98	63.794,32	27.232,78	1.716,30	1.168,54	3.898,95	3.406,22	3.779,47	3.301,73	1.453,23	990,57	3.846,97	3.220,96	2.960,34	2.561,22	1.092,17	1.068,59	44.932,25

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
01.07.2025	22.383.810	9.836	67.320.502,60	13.259.375,75	397.258.009.424,39	78.243.521.906,64
02.07.2025	34.539.245	10.548	89.962.165,15	17.756.274,57	393.043.519.943,05	77.576.930.808,85
03.07.2025	49.628.691	8.923	92.639.030,43	18.307.023,37	394.941.246.596,29	78.047.002.469,48
04.07.2025	14.864.229	7.860	50.321.316,03	9.944.924,11	393.671.270.774,63	77.800.646.398,15
07.07.2025	25.288.523	10.077	67.445.215,89	13.317.250,64	394.480.987.151,83	77.891.398.391,12
08.07.2025	11.439.996	6.921	50.912.513,69	10.046.473,48	396.358.308.695,09	78.212.662.291,59
09.07.2025	20.214.946	6.663	47.097.883,32	9.278.725,60	400.974.198.528,87	78.995.685.204,37
10.07.2025	24.819.340	7.672	44.012.659,15	8.668.345,83	404.002.896.208,58	79.568.853.391,22
11.07.2025	22.128.693	7.920	50.436.348,78	9.926.461,08	402.442.257.918,77	79.205.325.313,67
14.07.2025	24.890.155	26.095	1.727.378.586,37	340.068.626,11	404.070.811.974,52	79.549.328.078,46
15.07.2025	20.378.044	8.568	58.323.616,88	11.481.478,96	405.844.712.985,09	79.893.836.959,15
16.07.2025	26.158.531	10.600	79.891.325,53	15.750.823,21	410.269.597.677,03	80.885.926.753,09
17.07.2025	40.003.410	14.145	83.798.528,23	16.520.488,96	413.641.774.589,49	81.547.546.445,37
18.07.2025	19.938.813	8.951	40.463.699,76	7.975.342,89	415.668.370.257,61	81.927.698.332,07
21.07.2025	19.200.864	10.339	56.024.073,89	11.049.459,37	414.391.825.592,41	81.729.251.837,64
22.07.2025	18.339.152	7.103	47.713.033,49	9.409.926,72	412.640.046.220,00	81.380.543.579,53
23.07.2025	28.817.095	6.598	57.401.668,22	11.323.391,43	414.215.934.594,15	81.710.676.936,49
24.07.2025	20.602.474	6.338	50.016.918,94	9.866.826,89	419.621.555.699,62	82.778.654.560,80
25.07.2025	12.151.488	7.645	37.244.400,04	7.344.876,55	421.202.671.108,86	83.064.343.123,15
28.07.2025	18.501.892	8.930	53.799.922,16	10.610.587,35	423.416.686.532,96	83.507.550.988,67
29.07.2025	62.482.592	7.186	101.684.550,39	20.035.969,80	424.822.244.172,05	83.707.167.183,32
30.07.2025	52.991.106	7.271	148.671.735,76	29.283.383,04	425.356.504.699,46	83.781.072.424,55
31.07.2025	48.990.938	9.085	86.136.953,69	16.968.117,89	429.947.322.242,11	84.695.319.959,44
Total	638.754.027	215.274	3.188.696.648,38	628.194.153,58		

E. Societati Listate / *Listed Companies*

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

Simbol / *Symbol*	Denumire societate / *Company Name*	Pret de inchidere / *Closing price (RON)*	Capitalizare / *Capitalization (RON)*	Valoare tranz. / *Turnover (RON)*	EPS (RON/ ACT) *(RON/ SHARE)*	PER	DIVY	P/BV	LCH./ LQD %
									Categoria International / International Tier
EBS	ERSTE GROUP BANK AG	408,2000	167.571.971.548,80	3.539.078,00	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	20,8500	2.606.276.062,50	16.794.424,20	-	-	2,86	-	0,64
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	20,9000	844.917.486,60	9.206.198,80	1,45	14,39	3,11	2,12	1,09
									Categoria Premium / Premium Tier
ALR	ALRO S.A.	1,6950	1.209.855.633,83	3.516.892,40	0,01	117,04	26,99	1,20	0,29
AQ	AQUILA PART PROD COM	1,4420	1.730.403.460,80	9.847.798,07	0,08	19,20	3,46	3,22	0,57

AROBS	AROBS TRANSILVANIA SOFTWARE	0,6220	650.333.549,26	7.335.270,69	0,02	30,63	-	1,48	1,13
ATB	ANTIBIOTICE S.A.	2,6800	1.799.185.947,20	15.044.746,40	0,15	17,60	0,77	2,01	0,84
BIO	BIOFARM S.A.	0,8880	875.013.310,80	2.665.327,86	0,08	11,76	3,49	1,83	0,30
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	19,8000	13.798.650.056,40	27.389.996,70	2,19	9,06	5,34	1,46	0,20
BRK	SSIF BRK FINANCIAL GROUP SA	0,0832	28.074.172,01	415.895,48	-0,06	-1,42	24,83	0,79	1,48
BVB	BURSA DE VALORI BUCURESTI SA	42,2000	373.645.974,00	26.668.296,90	1,33	31,78	3,35	2,06	7,14
COTE	CONPET SA	79,8000	690.870.734,40	1.488.023,20	5,70	14,01	8,48	0,95	0,22
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	17,9400	6.091.580.891,76	29.531.724,10	1,15	15,64	0,98	1,07	0,48
ELMA	ELECTROMAGNETICA SA	0,2320	156.840.979,33	1.235.618,24	-0,02	-14,27	2,16	0,40	0,79
EVER	EVERGENT INVESTMENTS S.A.	1,5400	1.371.876.031,68	49.265.792,76	0,13	11,81	7,13	0,45	3,59
FP	FONDUL PROPRIETATEA	0,4140	1.472.360.876,95	51.924.771,93	0,07	5,85	8,89	0,68	3,53
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	124,5000	56.000.419.591,50	90.805.531,20	9,18	13,57	7,22	2,45	0,16
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2200	520.287.110,20	1.602.503,16	0,03	8,59	2,06	0,54	0,31
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	2,5800	1.109.400.000,00	4.462.423,54	0,26	9,76	1,35	0,29	0,40
LION	LION CAPITAL S.A.	2,7800	1.410.877.955,68	2.253.510,56	0,30	9,27	2,16	0,31	0,16
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,6500	1.255.824.644,25	735.007,82	0,11	14,46	2,23	0,51	0,06
M	MEDLIFE S.A.	7,7800	4.134.929.711,04	37.654.630,16	0,03	246,83	-	8,19	0,91
ONE	ONE UNITED PROPERTIES	22,8500	2.526.823.880,70	6.218.491,75	3,37	6,78	3,08	0,73	0,25
PBK	PATRIA BANK S.A.	0,1010	331.160.251,98	2.283.800,78	0,01	8,15	-	0,78	0,69
SFG	SPHERA FRANCHISE GROUP	38,8500	1.507.354.359,00	3.889.731,90	2,51	15,48	2,80	9,73	0,26
SNG	S.N.G.N. ROMGAZ S.A.	7,9500	30.641.080.800,00	47.568.069,92	0,83	9,56	1,97	2,16	0,16
SNN	S.N. NUCLEARELECTRICA S.A.	45,9500	13.860.536.929,30	36.408.894,25	5,60	8,21	5,88	1,13	0,26
SNP	OMV PETROM S.A.	0,7810	48.665.411.972,30	145.529.708,77	0,07	11,62	5,69	1,24	0,30
TEL	C.N.T.E.E. TRANSELECTRICA	60,1000	4.405.518.834,20	48.012.060,80	4,36	13,77	6,34	0,79	1,09
TGN	S.N.T.G.N. TRANSGAZ S.A.	41,8000	7.874.346.867,20	27.148.460,05	2,18	19,17	2,58	1,79	0,34
TLV	BANCA TRANSILVANIA S.A.	27,7000	30.201.925.632,50	439.052.958,72	4,34	6,38	5,26	1,73	1,45

TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3900	843.353.080,83	14.210.429,78	0,02	17,56	3,85	0,46	1,68
TTS	TTS (TRANSPORT TRADE SERVICES)	4,9250	886.500.000,00	13.423.631,24	0,12	41,63	3,15	0,84	1,51
									Categoria Standard / Standard Tier
AAG	AAGES S.A.	5,6000	56.000.000,00	227.711,76	1,13	4,97	5,36	1,14	0,41
ALT	ALTUR S.A.	0,0805	24.636.917,94	128.455,74	0,00	23,61	0,00	0,39	0,52
ALU	ALUMIL ROM INDUSTRY S.A.	2,6400	82.500.000,00	1.315.813,00	0,17	15,51	6,44	1,16	1,59
ARM	ARMATURA S.A.	0,1250	5.000.000,00	7.158,97	0,00	389,92	0,00	0,72	0,14
ARS	AEROSTAR S.A.	8,8400	1.346.132.658,00	426.050,54	0,63	14,06	2,71	2,17	0,03
ARTE	ARTEGO SA	12,6000	102.245.799,60	59.140,30	0,16	76,75	3,09	1,11	0,06
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1600	25.971.105,92	27.406,90	0,04	3,88	8,75	0,67	0,11
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1135	71.979.057,04	2.603.993,53	0,01	7,89	-	0,93	3,62
BRM	BERMAS S.A.	2,5000	53.882.622,50	34.196,34	0,08	33,07	2,80	2,26	0,06
CAOR	SIF HOTELURI SA	2,1000	67.499.126,10	21.327,67	0,01	172,37	10,33	2,92	0,03
CBC	CARBOCHIM S.A.	34,8000	171.402.597,60	223.535,80	-0,25	-140,18	3,25	2,88	0,13
CMCM	COMCM SA CONSTANTA	0,3220	76.093.970,32	2.483,31	0,02	15,32	0,75	0,88	0,00
CMF	COMELF S.A.	4,0000	89.905.692,00	91.044,00	0,40	10,00	6,23	1,11	0,10
CMP	COMPA S. A.	0,5680	124.290.349,58	1.212.679,38	0,00	119,39	0,53	0,24	0,98
CNTE	CONTED SA	41,6000	9.971.603,20	1.953,40	0,54	77,71	1,96	0,91	0,02
COMI	CONDMAG S.A.	0,0200	7.626.715,02	279.013,54	0,01	2,12	0,00	-22,91	3,66
CRC	CHIMCOMPLEX S.A. BORZESTI	9,1800	2.799.054.072,18	383.526,90	0,01	1.034,50	6,93	1,37	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0500	7.250.000,00	7.657,16	0,00	-12,47	0,00	0,50	0,11
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4880	135.075.722,83	93.288,43	-0,04	-13,64	9,25	0,60	0,07
ELGS	AETA SA	0,1740	20.865.146,66	28.469,44	-0,11	-1,65	40,12	0,48	0,14
ELJ	ELECTROAPARATAJ S.A.	0,1690	7.888.394,24	3.063,29	-0,03	-6,57	0,00	1,26	0,04
ENP	COMPANIA ENERGOPETROL S.A.	0,9450	1.913.298,98	0,00	-0,42	-2,23	0,00	0,33	-
GREEN	GREEN TECH INTERNATIONAL S.A.	12,6800	1.013.399.903,04	128.337,18	0,03	396,48	-	1,50	0,01
IARV	IAR SA BRASOV	14,1000	266.191.827,30	1.291.330,55	1,67	8,44	1,99	1,00	0,49
MCAB	ROMCAB SA	0,0346	35.106.947,09	207.525,22	-0,12	-0,29	-	-0,10	0,59
MECE	MECANICA FINA SA	16,8000	62.260.060,80	7.284,20	-0,11	-149,29	0,00	0,33	0,01
MECF	MECANICA CEAHLAU	0,1010	24.230.754,46	6.485,86	-0,03	-3,78	45,40	0,51	0,03

NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,6200	16.326.409,48	677,52	0,14	18,85	0,00	0,88	0,00
OIL	OIL TERMINAL S.A.	0,1190	356.664.078,71	453.622,15	0,01	18,57	3,76	0,62	0,13
PPL	PROMATERIS S.A.	6,2000	177.924.493,80	38.236,65	0,06	102,02	0,00	1,87	0,02
PREB	PREBET SA AIUD	2,1200	296.800.000,00	3.791.165,74	0,03	61,34	0,67	4,04	1,28
PREH	PREFAB SA	2,7000	113.234.984,10	56.647,86	0,01	311,56	4,29	0,52	0,05
PTR	ROMPETROL WELL SERVICES S.A.	0,5960	165.801.776,40	896.334,94	0,04	16,20	6,17	1,52	0,54
RMAH	FARMACEUTICA REMEDIA SA	0,7800	74.475.039,60	422.037,52	0,07	10,70	5,08	0,99	0,57
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,7400	184.017.442,80	1.766.024,73	0,02	31,31	-	0,78	0,96
ROCE	ROMCARBON SA	0,1405	74.218.308,98	583.625,73	-0,02	-7,14	3,56	0,53	0,79
RPH	ROPHARMA SA	0,1680	85.892.925,38	251.671,81	0,01	15,97	-	0,33	0,29
RRC	ROMPETROL RAFINARE S.A.	0,0698	1.853.832.559,67	94.997,67	-0,01	-5,64	0,00	1,79	0,01
SAFE	SAFETECH INNOVATIONS	0,8800	143.191.534,64	683.325,76	0,07	12,93	1,39	4,07	0,48
SMTL	SIMTEL TEAM	51,3000	406.226.745,00	5.021.205,00	4,65	11,03	0,50	3,46	1,24
SNO	SANTIERUL NAVAL ORSOVA S.A.	8,8000	100.521.687,20	313.113,65	0,52	16,93	5,80	1,15	0,31
SOCP	SOCEP S.A.	1,6100	1.029.961.281,44	425.469,46	0,14	11,54	1,46	2,48	0,04
STZ	SINTEZA S.A.	0,8350	55.204.012,65	423.996,64	-0,13	-6,29	8,15	2,22	0,77
TBK	TRANSILVANIA BROKER DE ASIGURARE	13,8000	69.000.000,00	323.498,45	0,50	27,43	4,35	7,44	0,47
TBM	TURBOMECANICA S.A.	0,4330	159.968.591,68	2.250.894,22	0,04	9,90	5,63	1,05	1,41
TRP	TERAPLAST SA	0,5390	1.294.246.992,96	20.684.872,14	-0,01	-66,44	20,03	2,96	1,60
TUFE	TURISM FELIX S.A.	0,4080	200.404.688,50	14.651,85	-0,02	-21,74	2,13	0,89	0,01
UAM	UAMT S.A.	0,3900	15.397.945,29	2.968,60	0,00	600,85	0,00	0,23	0,02
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	0,1200	241.213.890,12	121.690,75	-0,01	-13,20	4,99	0,65	0,05
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	86,8000	8.680.000.000,00	18.557.980,90	-	-	1,48	-	0,21

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

Top 15 in functie de valoarea tranzactionata / *Top 15 by turnover*			
Simbol / *Symbol*	Nr. actiuni tranzactionate / *No. of traded shares*	Valoare tranzactionata / *Turnover* (RON)	Nr. Tranzactii / *No. of trades*
TLV	14.838.848	439.052.958,72	36.872
SNP	189.282.398	145.529.708,77	17.783

H2O	739.162	90.805.531,20	8.926
FP	136.067.485	51.924.771,93	6.073
EVER	32.252.213	49.265.792,76	917
TEL	796.886	48.012.060,80	8.531
SNG	6.511.048	47.568.069,92	10.472
M	5.428.049	37.654.630,16	3.225
SNN	831.473	36.408.894,25	5.880
EL	1.802.854	29.531.724,10	3.570
BRD	1.429.224	27.389.996,70	4.677
TGN	719.740	27.148.460,05	6.164
BVB	690.459	26.668.296,90	1.206
TRP	40.365.942	20.684.872,14	4.634
DIGI	227.239	18.557.980,90	3.611

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	167.571.971.548,80	38,98 %
H2O	56.000.419.591,50	13,02 %
SNP	48.665.411.972,30	11,32 %
SNG	30.641.080.800,00	7,13 %
TLV	30.201.925.632,50	7,02 %
SNN	13.860.536.929,30	3,22 %
BRD	13.798.650.056,40	3,21 %
DIGI	8.680.000.000,00	2,02 %
TGN	7.874.346.867,20	1,83 %
EL	6.091.580.891,76	1,42 %
TEL	4.405.518.834,20	1,02 %
M	4.134.929.711,04	0,96 %
CRC	2.799.054.072,18	0,65 %
PE	2.606.276.062,50	0,61 %
ONE	2.526.823.880,70	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	0,1340	0,1740	29,85 %
PBK	0,0810	0,1010	24,69 %

SNO	7,1000	8,8000	23,94 %
TRP	0,4380	0,5390	23,05 %
EL	14,7000	17,9400	22,04 %
STZ	0,6850	0,8350	21,89 %
TGN	34,3000	41,8000	21,86 %
DIGI	74,5000	86,8000	16,51 %
M	6,7000	7,7800	16,11 %
CMP	0,4900	0,5680	15,91 %
IMP	0,1910	0,2200	15,18 %
FP	0,3605	0,4140	14,84 %
COMI	0,0175	0,0200	14,28 %
ROC1	0,6500	0,7400	13,84 %
SNG	7,0100	7,9500	13,40 %

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	
BNET	0,1475	0,1135	-23,05 %
ALU	3,1300	2,6400	-15,65 %
MCAB	0,0408	0,0346	-15,19 %
NAPO	3,0800	2,6200	-14,93 %
PTR	0,7000	0,5960	-14,85 %
ARM	0,1400	0,1250	-10,71 %
PREH	2,9200	2,7000	-7,53 %
TUFE	0,4380	0,4080	-6,84 %
CBC	37,0000	34,8000	-5,94 %
BRM	2,6400	2,5000	-5,30 %
ECT	0,0520	0,0500	-3,84 %
TBK	14,3000	13,8000	-3,49 %
ARS	9,1400	8,8400	-3,28 %
ROCE	0,1440	0,1405	-2,43 %
CMCM	0,3280	0,3220	-1,82 %

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	2,6000	3,4800
ENP	0,8500	1,2500
EVER	1,3900	1,5400
WINE	13,4000	21,0000

COTE	75,0000	86,6000
PBK	0,0785	0,1020
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	0,2200
VNC	0,0930	0,1230
TEL	39,1000	63,0000
ELJ	0,1480	0,2040
LION	2,5000	2,9000
CMP	0,4800	0,5920
IARV	11,6500	15,3000
PREB	1,9000	2,3600
ONE	17,0000	22,8500
AROBS	0,4955	0,7920
ELMA	0,2180	0,2620
EL	11,2000	17,9400
TTS	3,7100	5,3100
STZ	0,5100	11,7000
EBS	272,2000	408,2000
SNN	38,5000	45,9500
ECT	0,0395	0,0580
CRC	8,6000	12,1000
ATB	1,7720	2,6800
NAPO	2,4000	3,2000
BRD	17,2000	19,9800
SNP	0,6455	0,7860
TRP	0,3380	0,5520
ALR	1,4000	1,7800
PTR	0,5500	0,7020
ALU	2,4000	3,1300
H2O	115,0000	124,5000
EFO	0,4060	0,4960
TRANSI	0,3200	0,4100
UCM	0,5250	0,6200
TLV	21,9482	28,2800
RPH	0,1450	0,1730
SFG	37,5500	43,1000
SMTL	38,2000	51,9000

FP	0,3190	0,4140
PPL	4,5600	7,0000
COMI	0,0045	0,0240
CNTE	36,6000	42,6000
ARS	8,1800	9,9000
M	5,6900	7,7800
IMP	0,1685	0,2340
SAFE	0,7780	0,9760
MECF	0,0970	0,1360
BNET	0,1115	0,1740
LONG	1,5450	1,9900
CAOR	1,4700	2,6000
BIO	0,6500	0,8960
ARTE	11,4000	15,8000
BRK	0,0770	0,1040
DIGI	62,8000	87,3000
SNO	6,6500	9,0000
SNG	5,1900	7,9500
CMF	3,7200	5,2000
TUFE	0,3040	0,4400
UAM	0,3660	0,6600
INFINITY	2,2600	2,5900
TBK	11,4000	15,0000
RMAH	0,5900	0,7840
BVB	36,9000	47,0000
PE	16,6200	21,2000
TGN	23,8000	41,8000
GREEN	10,0000	15,8000
AAG	5,4600	6,9000
ROCE	0,1285	0,1710
CBC	33,0000	52,5000
CMCM	0,2940	0,3760
MECE	14,3000	22,4000
TBM	0,3610	0,4450
AQ	1,1500	1,5620
ROC1	0,6300	0,8550
ALT	0,0500	0,0810
BRM	2,4200	3,1200

E.6. Indicatori ai societatilor de investitii financiare si FP / *Main indicators of the financial investment companies and FP*

E.6.1. Date de tranzactionare / *Trading data*

Data / Date	Actiuni Tranzactionate / *Traded shares*	Actiuni tranzactionate / *Traded shares (% of total)*	Valoare Tranzactionata / *Turnover* RON	Valoare Tranzactionata / *Turnover (% of total)*	Capitalizare / *Market Capitalization* RON	Capitalizare / *Market Capitalization (% of total)*
01.07.2025	5.475.378	24,83 %	2.088.313,95	3,74 %	7.063.067.794,90	1,78 %
02.07.2025	6.349.274	18,60 %	3.366.312,67	4,53 %	7.109.788.341,19	1,81 %
03.07.2025	5.816.380	11,81 %	2.340.477,57	2,86 %	7.148.399.289,31	1,81 %
04.07.2025	5.478.131	37,59 %	2.601.181,32	6,47 %	7.160.880.671,87	1,82 %
07.07.2025	11.792.337	47,63 %	4.567.098,41	8,58 %	7.131.266.394,92	1,81 %
08.07.2025	2.149.407	19,44 %	1.121.501,50	3,37 %	7.133.681.476,63	1,80 %
09.07.2025	7.859.207	39,35 %	3.714.349,14	10,81 %	7.196.044.198,73	1,79 %
10.07.2025	6.366.145	25,90 %	2.638.240,26	7,83 %	7.187.365.860,72	1,78 %
11.07.2025	3.587.366	16,47 %	1.991.460,39	5,72 %	7.221.779.518,14	1,79 %
14.07.2025	5.106.226	32,09 %	2.578.231,94	4,24 %	7.219.879.718,92	1,79 %
15.07.2025	4.166.053	20,70 %	2.446.987,17	5,23 %	7.278.085.843,07	1,79 %
16.07.2025	6.805.381	26,43 %	2.859.624,79	4,02 %	7.257.332.797,70	1,77 %
17.07.2025	5.218.070	13,15 %	2.656.838,32	3,60 %	7.272.641.655,43	1,76 %
18.07.2025	4.314.336	21,92 %	1.973.554,78	6,04 %	7.272.238.410,49	1,75 %
21.07.2025	3.026.482	15,92 %	1.439.787,14	3,35 %	7.270.225.886,85	1,75 %
22.07.2025	2.228.806	12,34 %	1.355.606,31	3,82 %	7.303.904.612,87	1,77 %
23.07.2025	3.099.280	10,84 %	1.592.691,34	3,19 %	7.271.927.191,55	1,76 %
24.07.2025	5.357.614	26,21 %	2.868.119,48	7,01 %	7.311.901.011,56	1,74 %
25.07.2025	2.500.244	21,00 %	1.670.815,31	5,66 %	7.296.420.121,74	1,73 %
28.07.2025	8.544.104	46,95 %	3.758.141,18	10,39 %	7.333.482.942,62	1,73 %
29.07.2025	28.399.426	45,66 %	12.119.007,31	13,61 %	7.381.328.397,04	1,74 %
30.07.2025	40.672.106	77,41 %	46.867.531,09	38,50 %	7.414.213.204,16	1,74 %
31.07.2025	34.577.589	71,15 %	14.236.065,01	20,11 %	7.463.692.589,39	1,74 %
Total	**208.889.342**	**33,54 %**	**122.851.936,38**	**9,88 %**	**-**	**-**

E.6.2. Date financiare / *Financial data*

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / *Company name*	Activ net / *Net asset value* mil. / *mln.* RON	Activ Unitar / *Net asset / Share*	Pret la finele lunii / *Price at end of month*	Activ net / *Net asset value* mil. / *mln.* RON	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 (%)*
INFINITY CAPITAL INVESTMENTS S.A.	3.678,00	8,5535	2,5200	3.678,00	8,5535	2,5800	0,00 %	2,38 %
STK EMERGENT	92,09	98,6600	50,0000	92,09	98,6600	53,5000	0,00 %	7,00 %

F.I.A.I.R. BET FI INDEX INVEST	2,04	888,1738	610,0000	2,04	888,1738	610,0000	0,00 %	0,00 %
LONGSHIELD INVESTMENT GROUP S.A.	2.592,87	3,4816	1,6450	2.592,87	3,4816	1,6500	0,00 %	0,30 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	22,2156	22,3400	-	23,9542	23,8100	-	6,58 %
EVERGENT INVESTMENTS S.A.	3.202,26	3,6032	1,5100	3.202,26	3,6032	1,5400	0,00 %	1,98 %
FONDUL PROPRIETATEA	2.125,62	0,6975	0,3605	2.125,62	0,6975	0,4140	0,00 %	14,84 %
INTERCAPITAL BET-TRN UCITS ETF	-	82,8790	82,4000	-	89,5449	89,5000	-	8,61 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	11,1656	11,2960	-	11,9533	12,0860	-	6,99 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	494,80	30,9251	31,0000	542,56	33,4089	33,4200	9,65 %	7,80 %
INTERCAPITAL SBITOP TR UCITS ETF	-	228,9931	230,0000	-	251,1209	250,9000	-	9,08 %
LION CAPITAL S.A.	4.915,51	9,6855	2,6400	4.915,51	9,6855	2,7800	0,00 %	5,30 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	26,19	8,1082	8,1000	28,89	8,7808	8,8500	10,30 %	9,25 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.982,26	0,9374	0,3640	1.982,26	0,9374	0,3900	0,00 %	7,14 %

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

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

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

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

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	8,8200	RON	6,6720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	8,8200	RON	6,6980 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	8,8200	RON	6,6980 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	8,3500	RON	8,0050 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	8,4800	RON	7,9550 %	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	7,2040 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	12,2200	RON	7,2040 %	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	6,4850 %	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	7,4300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	22,5000	RON	7,9200 %	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 anuala 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 PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2508A	514.449.800,00	100,0000	RON	5,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508B	202.032.600,00	100,0000	RON	6,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508BE	205.396.400,00	100,0000	EUR	4,0000 %	23.08.2024	23.08.2025
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	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	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	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 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

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	
AGV26E	3	97,00	750.563,45	147.972,03	3
AUT26E	1	97,00	50.378,37	9.956,20	1
B2707A	11	97,86	109.429,72	21.556,42	7
BCR28B	1	92,25	478.698,50	94.460,70	1
BNET26E	113	101,40	58.388,93	11.510,36	17
BNET27A	424	98,08	41.861,94	8.252,31	39
BNET28	1.152	93,54	108.766,33	21.437,84	53
BNET28A	729	93,53	68.188,55	13.445,98	33
BRK26	3.672	92,54	344.082,96	67.855,61	95
CJC33E	15	98,54	7.532,29	1.485,75	4
HUE26	58	101,60	453,23	89,42	4
IMP26E	98	96,84	241.497,60	47.598,80	29
IMP27E	1.169	100,24	615.029,34	121.243,79	35
LIBRA32E	18	96,65	44.102,50	8.692,00	12

ORV27	515	99,55	9.167,99	1.806,24	5
PBK27E	147	96,54	367.992,81	72.503,52	44
PBK28E	232	94,94	569.414,31	112.275,16	56
R2508A	13.542	99,84	1.422.089,10	280.271,78	135
R2508AE	2.965	99,84	1.529.295,85	301.529,62	67
R2508B	7.237	99,96	767.416,81	151.409,54	82
R2508BE	4.126	99,87	2.163.787,16	426.667,84	66
R2509A	39.639	100,17	4.233.155,92	834.441,55	278
R2510A	14.318	99,70	1.492.056,08	294.145,13	99
R2510AE	5.333	100,06	2.788.343,41	549.484,18	97
R2510B	12.429	99,92	1.305.166,40	257.476,27	107
R2512A	13.621	100,37	1.428.681,73	281.874,76	154
R2512AE	62.863	99,58	32.123.216,51	6.330.368,35	231
R2512B	4.264	100,19	445.484,36	87.844,30	59
R2512C	10.520	99,62	1.086.267,16	214.122,86	107
R2602A	57.149	99,58	5.851.504,88	1.153.767,29	370
R2602B	60.697	99,95	6.254.862,80	1.234.035,67	216
R2603A	31.222	99,45	3.173.056,36	625.950,08	274
R2603AE	8.042	98,77	4.049.082,03	798.142,33	124
R2603B	30.871	100,16	3.171.400,07	625.612,50	269
R2604A	4.023	99,91	409.618,57	80.811,51	57
R2604B	15.354	99,92	1.562.390,78	308.196,85	172
R2604C	33.824	99,00	3.401.496,05	671.009,21	310
R2605A	39.103	99,37	3.933.259,45	775.054,24	149
R2605B	3.828	100,04	387.808,72	76.507,02	56
R2608A	22.101	99,58	2.314.001,51	456.166,71	278
R2610A	22.755	99,23	2.383.805,04	469.995,88	214
R2610AE	5.009	97,95	2.520.494,08	496.778,28	71
R2612A	27.813	99,29	2.875.650,99	566.803,15	257
R2612AE	1.139	97,01	566.564,20	111.722,58	39
R2612BE	3.731	99,38	1.920.922,98	378.732,62	86
R2702AE	3.653	99,87	1.883.096,98	371.094,75	75
R2703A	21.544	98,30	2.170.758,63	427.946,72	229
R2703AE	3.595	99,40	1.833.549,86	361.594,74	91
R2704A	15.832	98,42	1.583.650,71	312.174,15	232
R2704AE	1.460	98,83	737.678,81	145.511,06	60
R2705AE	5.462	98,59	2.750.825,18	542.307,88	80
R2706A	7.801	99,56	782.093,77	154.198,71	92
R2706AE	4.293	99,00	2.162.607,87	426.433,11	41

R2706B	14.257	101,05	1.449.379,75	285.756,39	262
R2707A	39.285	98,35	3.877.428,49	764.284,74	309
R2707AE	80	98,70	40.089,10	7.905,48	6
R2707B	14.032	100,77	1.417.893,11	279.510,40	220
R2707BE	864	100,62	441.533,08	87.027,18	20
R2707C	4.570	99,74	457.044,50	90.069,81	68
R2712B	10.590	99,91	1.104.511,22	217.881,19	128
R2802A	5.072	99,37	519.815,35	102.476,23	116
R2803A	19.649	98,73	1.987.852,79	392.041,89	160
R2804A	9.968	98,44	999.286,00	196.962,61	82
R2804AE	21.083	100,45	10.903.614,41	2.149.557,21	386
R2805A	119	100,57	12.122,69	2.390,74	18
R2808AE	39.005	99,78	20.387.566,60	4.018.374,22	399
R2810AE	13.043	99,59	6.866.503,05	1.353.745,99	150
R2812AE	6.085	99,46	3.168.657,88	624.696,24	307
R2903AE	6.292	97,76	3.180.691,95	627.288,15	108
R2904AE	2.108	97,18	1.051.890,89	207.350,04	146
R2906A	144	100,12	14.475,18	2.859,78	10
R2907A	890	100,76	89.839,35	17.712,77	19
R2907AE	5.082	97,35	2.515.679,97	495.964,83	205
R2908A	37.569	96,11	3.848.832,41	758.977,58	467
R2908AE	4.991	96,91	2.569.461,88	506.561,63	166
R2910A	24.366	96,01	2.467.315,27	486.505,00	433
R2910AE	7.384	96,81	3.761.424,79	741.974,08	230
R2912A	12.741	98,02	1.303.258,38	256.982,33	246
R3002A	28.970	99,39	2.973.353,29	586.157,70	380
R3003A	6.913	99,09	702.735,66	138.589,80	122
R3004A	10.300	98,25	1.031.937,09	203.428,49	133
R3005A	3.391	99,60	341.826,16	67.357,44	40
R3006AE	1.097	99,19	554.460,39	109.358,66	37
R3007AE	10	101,00	5.128,20	1.011,13	2
R3106A	5.021	100,45	507.070,52	99.964,20	110
R3107A	9.701	100,68	978.936,45	193.031,16	92
R3112AE	14.389	96,91	7.323.612,10	1.443.630,58	251
R3202AE	14.565	99,47	7.537.177,51	1.486.116,75	519
R3203AE	4.924	98,36	2.508.327,87	494.482,01	190
R3204AE	3.362	98,40	1.704.601,67	336.132,53	184
R3205AE	3.489	99,37	1.777.251,58	350.320,04	212
R3206AE	24.346	100,57	12.485.445,25	2.461.868,78	624

R3207AE	6.197	100,07	3.150.481,56	621.209,77	239
RES33E	5	97,75	2.501,15	493,06	3
SRE28	973	98,66	22.272,46	4.387,40	14
TIM26	818	99,92	6.297,47	1.240,51	5
TIM26C	3.463	100,11	26.701,33	5.262,12	6
TIM26D	1.215	99,55	9.318,10	1.836,02	3
TOTAL	**1.071.934**	**-**	**231.416.293,53**	**45.623.059,98**	**13.589**

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	53,5000	22.306	1.203.812,20	32	8,26	12,21	0,56

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	23,8100	7.734	177.359,29	90	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	12,0860	89.551	1.031.549,93	280	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	89,5000	43.217	3.655.254,79	572	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	250,9000	3.782	903.593,95	253	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	8,8500	191.178	1.611.237,46	1.577	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	33,4200	693.511	22.244.820,98	11.883	-	-	-

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	74,0300	15	1.135,26	4
BKAURTL16	BRK AUR TURBO LONG 1600	70,6300	5	353,15	1
BKAURTL17	BRK AUR TURBO LONG 1690	61,2200	70	4.411,55	3
BKAURTL20	BRK AUR TURBO LONG 1900	11,4900	855	10.007,72	8
BKAURTL21	BRK AUR TURBO LONG 1970	56,2600	3.194	181.417,83	18
BKAURTL23	BRK AUR TURBO LONG 2150	9,2300	11.170	109.920,02	72
BKAURTL24	BRK AUR TURBO LONG 2240	46,0000	4	184,00	1
BKAURTL26	BRK AUR TURBO LONG 2375	7,6300	17.467	140.478,24	124
BKAURTL27	BRK AUR TURBO LONG 2450	36,4000	2.084	78.153,65	44
BKAURTL28	BRK AUR TURBO LONG 2520	33,6000	8.816	318.781,04	78
BKDOWTLA4	BRK DOW TURBO LONG 25750	65,3000	329	21.455,70	3
BKDOWTLA9	BRK DOW TURBO LONG 27750	5,6700	26.885	150.726,00	27
BKDOWTLB1	BRK DOW TURBO LONG 28350	51,8800	89	4.783,22	2
BKDOWTLB2	BRK DOW TURBO LONG 28950	52,2800	6.360	327.295,91	17
BKDOWTLD6	BRK DOW TURBO LONG 24550	8,5200	28.388	238.771,20	31
BKDOWTLD9	BRK DOW TURBO LONG 30850	48,6600	3.264	160.777,81	19
BKDOWTLE1	BRK DOW TURBO LONG 30050	5,2000	66.461	348.609,42	66
BKDOWTLE2	BRK DOW TURBO LONG 29350	5,5500	25.225	139.791,16	25
BKDOWTLE6	BRK DOW TURBO LONG 33950	39,1000	44.758	1.781.585,46	208
BKDOWTSF8	BRK DOW TURBO SHORT 45750	1,1600	2.059.185	2.272.464,07	679
BKDOWTSG1	BRK DOW TURBO SHORT 49150	26,2600	5.280	142.980,82	32
BKDOWTSG2	BRK DOW TURBO SHORT 48150	2,3000	15.070	33.367,63	29
BKDOWTSG3	BRK DOW TURBO SHORT 47350	19,0300	30.471	576.466,77	31
BKDOWTSG4	BRK DOW TURBO SHORT 46550	15,7800	224.056	3.371.123,20	421
BKWTITL11	BRK WTI TURBO LONG 58	3,0500	5.610	16.449,51	17
BKWTITL14	BRK WTI TURBO LONG 71.5	9,9000	90.054	767.559,23	171
BKWTITL25	BRK WTI TURBO LONG 60	2,1600	205.668	382.605,57	226
BKWTITL7	BRK WTI TURBO LONG 54	3,4300	6.110	19.758,85	10
BKWTITS20	BRK WTI TURBO SHORT 130	2,9500	237.981	754.481,40	29
BKWTITS24	BRK WTI TURBO SHORT 112.5	10,2100	65.466	767.561,87	65
BKWTITS33	BRK WTI TURBO SHORT 97	1,3800	255.429	422.179,81	231
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	60,6400	7	424,48	1
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	42,0700	70	3.433,51	8
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	15,3000	1.605	33.234,46	31
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	4,2400	12.241	138.218,73	116

EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	67,9900	2.391	118.830,85	11
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	77,0000	66	4.989,64	4
EBBMWTL12	BMW TURBO LONG 0.10/39/42	30,4000	48	1.369,20	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	20,5000	1.621	28.578,03	13
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	16,4900	7.383	110.630,06	22
EBDAXTL75	DAX INDEX TURBO LONG 0.01/8,750/9,000	681,0000	1	681,00	1
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	596,9000	1	596,90	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	455,5000	199	88.201,60	42
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	12,3500	13	157,59	2
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	10,7600	1.455	11.317,30	13
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	9,2100	400	3.512,00	2
EBEBSTL47	ERSTE GROUP TURBO LONG 0.10/24/24.5	25,5100	1.000	25.510,00	1
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	23,7300	3.000	71.190,00	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	22,3900	8.116	181.717,24	1
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	34,2800	19	648,10	4
EBEUROTS4	EUR/RON TURBO SHORT 10/5.35/5.30	2,4600	1.000	2.460,00	1
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	6,6700	1.078	8.056,99	19
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	0,2300	81.930	18.024,60	17
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	3,8300	18.354	50.074,85	48
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	6,0000	16.420	76.001,77	28
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	19,6100	7	137,27	1
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	19,1500	35.281	583.219,96	67
EBGLD1	EB GOLD OPEN END	471,4000	4.993	2.334.293,80	152
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	615,8200	10	6.160,70	2
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	689,7000	30	20.691,00	1
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	559,9300	751	427.562,34	17
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	5,0700	1.559	7.837,24	11
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,9200	332	1.295,53	4
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,7700	19.677	51.698,38	12
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,1600	710	2.288,00	4
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,2900	5.219	6.507,00	13
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	80,6200	1.240	102.665,49	8
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	67,7700	19	1.354,11	3
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	57,2500	25.723	1.605.062,81	151
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	417,9300	300	122.604,00	2
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	385,7900	594	198.417,83	9
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	70,5400	19	1.294,84	3

EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	8,6400	490	4.186,00	2
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	5,9900	3.730	21.637,10	5
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	5,2800	7.132	36.125,74	7
EBSPTL45	E-MINI S&P 500 TURBO LONG 0.01/ 2,500/2,600	121,4400	7	850,08	1
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	102,0600	25	2.551,50	1
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	98,3200	60	5.512,72	7
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	86,8600	1.735	142.291,92	19
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	51,6700	4.740	233.135,55	17
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	37,1400	5	185,70	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	30,2700	10.295	284.928,11	25
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	26,0600	5.265	141.065,19	24
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	31,2200	4.321	130.496,92	22
EBWTI1	EB WTI INDEX 0,10	15,8200	5.946	89.698,26	11
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	202,3200	130	26.182,86	4
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	144,0000	310	43.802,20	4
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	115,5600	6.234	642.051,90	44
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	150,4800	58	9.176,56	7
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	107,8600	1.053	130.847,58	13
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	67,4400	7.845	666.735,36	33
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	74,8300	15	1.134,45	3
RBAQTL3	TURBO LONG CERTIFICATES ON AQUILA PART	0,6400	40	25,60	1
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,4000	394.872	151.377,80	45
RBAROBTL1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2000	26.704	6.122,22	8
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	7,0100	2.220	15.045,30	9
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	10,3500	3.525	34.858,15	6
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	12,3100	2	24,62	1
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,9800	4.437	42.031,51	27
RBBRETS1	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	7,9400	162	1.286,28	1
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	8,9400	176	1.606,98	4
RBCOPTL1	TURBO CERTIFICATES ON COPPER FUTURE	6,9700	566	5.288,93	11
RBCOPTL2	TURBO CERTIFICATES ON COPPER FUTURE	5,0700	181	1.060,67	2
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	4,7700	2.934	25.171,92	9

RBCOPTL4	TURBO LONG CERTIFICATES ON COPPER FUTURE	3,2300	4.874	34.173,96	22
RBCOPTS1	TURBO SHORT CERTIFICATES ON COPPER FUTURE	3,1000	1.555	4.528,15	10
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	7,0800	590	4.230,10	7
RBDBKTL1	TURBO CERTIFICATES ON DEUTSCHE BANK AG	8,8900	12	106,68	1
RBDBKTL4	TURBO LONG CERTIFICATES ON DEUTSCHE BANK	9,7200	200	1.870,00	2
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	46,7800	420	19.842,90	2
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	5,8600	10	58,60	1
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	4,7700	65	310,05	1
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	73,0900	10	734,42	2
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	58,0000	751	43.569,21	4
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	48,5500	4.000	194.799,01	10
RBMTL1	TURBO LONG CERTIFICATES ON MED LIFE SA	2,8100	700	1.957,00	2
RBNAGTL10	TURBO LONG CERTIFICATES ON NATURAL GAS	0,3300	13.652	5.558,06	21
RBNAGTL11	TURBO LONG CERTIFICATES ON NATURAL GAS	0,2800	53.712	21.474,04	32
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	2,1600	58.165	187.514,93	280
RBNAGTL8	TURBO LONG CERTIFICATES ON NATURAL GAS	0,5300	126.391	73.295,91	51
RBNAGTL9	TURBO LONG CERTIFICATES ON NATURAL GAS	0,3800	166.053	78.246,18	44
RBPALLTL1	TURBO LONG CERTIFICATES ON PALLADIUM FUTURE	18,7000	62	1.155,80	5
RBPALLTL2	TURBO LONG CERTIFICATES ON PALLADIUM	21,6700	3.395	81.741,72	15
RBPLATTL1	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	25,1100	472	13.459,23	8
RBPLATTL2	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	21,9600	2.111	55.775,84	25
RBRBOBTL3	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	2,2800	452	1.030,56	1
RBRBOBTS1	TURBO SHORT CERTIFICATES ON GASOLINE (RBOB) FUTURE	4,2400	10	42,40	1
RBROTX	INDEX CERTIFICATES ON ROTX® RON	43,2800	16	699,92	2
RBRWETL1	TURBO LONG CERTIFICATES ON RWE AG	7,5000	213	1.639,37	4
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	71,1500	39	2.834,54	6
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	52,7300	18	949,14	1
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	19,5000	510	9.945,00	1
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	12,0000	414	4.968,00	1
RBSFGTL9	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	6,9300	5.150	38.540,50	4
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	49,5700	20	968,00	2
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	7,0000	70	446,70	3

RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	6,2200	3.023	21.037,34	7
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	35,5500	2.128	56.161,57	21
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2900	23.280	6.328,40	8
RBSNPTL6	OMV PETROM SA TURBO LONG	55,5200	1.032	54.993,61	7
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3700	500	185,00	1
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2900	3.000	870,00	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	18,2900	36.201	625.769,49	31
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	11,6800	61.483	658.981,52	109
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	28,0000	79	2.064,00	2
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	20,8100	3.600	71.967,60	10
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2800	122.390	27.260,10	12
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2500	3.970	1.022,50	2
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,0100	88.067	136.659,11	31
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	19,0800	375	6.343,10	11
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	15,1200	46	691,12	3
RCDAX	RCB DAX	1.220,7800	6	7.344,51	4
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,6900	28.058	47.374,40	9
RCROTX	RCB ROTX EUR	1.230,9000	3	3.707,78	3
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	47,4500	673	24.854,52	15
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,9400	450	415,20	4
RCSNPTL5	TURBO LONG ON OMV PETROM SA	70,9100	3	212,73	1
RCSPX	RCB S&P500	285,1300	358	97.397,04	47
RCSX5E	RCB EUROSTOXX50	269,5000	6	1.617,64	3

I.2. Warrants

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

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 / *Maturiry 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*
R2707AE	14.07.2025	Oferta Publica de Vanzare / Public Offer	603.332	306.552.989,20	2.141
R2707B	14.07.2025	Oferta Publica de Vanzare / Public Offer	990.835	99.083.500,00	2.405
R2707BE	14.07.2025	Oferta Publica de Vanzare / Public Offer	63.188	32.105.822,80	708
R2707C	14.07.2025	Oferta Publica de Vanzare / Public Offer	3.850.805	385.080.500,00	4.351
R2907A	14.07.2025	Oferta Publica de Vanzare / Public Offer	674.159	67.415.900,00	849
R3007AE	14.07.2025	Oferta Publica de Vanzare / Public Offer	299.943	152.401.038,30	1.152
R3107A	14.07.2025	Oferta Publica de Vanzare / Public Offer	1.295.821	129.582.100,00	1.447
R3207AE	14.07.2025	Oferta Publica de Vanzare / Public Offer	955.434	485.456.015,40	4.014
EVER	30.07.2025	Oferta Publica de Cumparare / Tender Offer	26.724.858	40.889.032,74	117

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*
R2907A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	674.159	100,0000	17.07.2025
R2707AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	603.322	100,0000	17.07.2025
R3107A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.295.821	100,0000	17.07.2025
R2707B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	990.835	100,0000	17.07.2025
R3207AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	955.434	100,0000	17.07.2025
R2707BE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	63.188	100,0000	17.07.2025
R3007AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	299.943	100,0000	17.07.2025
R2707C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.850.805	100,0000	17.07.2025
TLV32	BANCA TRANSILVANIA S.A.	Obligatiuni / Bonds	Corporative	2.500	600.000,0000	25.07.2025
EL30E	SOCIETATEA ENERGETICA ELECTRICA S.A.	Obligatiuni / Bonds	Corporative	500.000	1.000,0000	30.07.2025

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)
TLV	21.07.2025	916.879.846	10,0000	9.168.798.460,0000	1.090.322.225	10,0000	10.903.222.250,0000

N. Top Intermediari IULIE 2025 / *Top Of Intermediaries JULY 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	BT CAPITAL PARTNERS	632.813.072,88	24,84 %
2	TRADEVILLE	433.350.973,39	17,01 %
3	SWISS CAPITAL S.A.	330.719.313,76	12,98 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	189.947.701,53	7,46 %
5	SSIF BRK FINANCIAL GROUP S.A.	179.089.463,90	7,03 %
6	BANCA COMERCIALA ROMANA	145.016.705,53	5,69 %
7	IFB FINWEST	111.625.578,29	4,38 %
8	Raiffeisen Bank International	94.309.947,71	3,70 %
9	GOLDRING	72.878.724,11	2,86 %
10	Alpha Bank Romania SA	63.421.991,74	2,49 %
11	PRIME TRANSACTION	59.824.676,56	2,35 %
12	BRD Groupe Societe Generale	47.884.030,93	1,88 %
13	ESTINVEST	46.498.181,54	1,82 %
14	CONCORDE SECURITIES LTD	39.600.310,73	1,55 %
15	Intercapital Securities Ltd.	25.925.126,05	1,02 %
16	INTERFINBROK CORPORATION	24.618.140,13	0,97 %
17	MUNTENIA GLOBAL INVEST	14.991.540,94	0,59 %
18	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	12.215.627,81	0,48 %
19	INVESTIMENTAL SA	10.389.460,10	0,41 %
20	FINACO SECURITIES	3.916.596,34	0,15 %
21	INTERDEALER CAPITAL INVEST	3.303.390,68	0,13 %
22	Bursa Romana de Marfuri (BRM)	3.064.393,58	0,12 %
23	Share Invest S.A.	1.275.337,79	0,05 %
24	ERSTE GROUP BANK AG	1.229.655,59	0,05 %

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