



**Buletin lunar. IUNIE 2025**  
**Monthly Bulletin. JUNE 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	3.512,34	7,55 %
	mil. EUR	697,24	7,93 %
	mil. USD	804,33	10,36 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	175,62	12,93 %
	mil. EUR	34,86	13,32 %
	mil. USD	40,22	15,88 %
Capitalizarea bursiera / Market Capitalization	mil. RON	396.157,96	1,83 %
	mil. EUR	78.019,17	1,56 %
	mil. USD	91.430,21	5,05 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	629.949.745	-4,37 %
Nr tranzactiilor/ No. of trades	Nr./No.	192.003	-6,90 %
Indicele BET / BET Index	Puncte/Index points - RON	18.735,57	2,35 %
	Puncte/Index points - EUR	12.837,90	2,07 %
	Puncte/Index points - USD	3.246,85	5,59 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	60.830,06	3,77 %
	Puncte/Index points - EUR	25.960,72	3,49 %
	Puncte/Index points - USD	34.778,01	7,05 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.595,41	2,29 %
	Puncte/Index points - EUR	1.085,99	2,01 %
	Puncte/Index points - USD	947,08	5,52 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	41.628,98	1,89 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET/NG Index	Puncte/Index points - RON	1.347,88	1,83 %
	Puncte/Index points - EUR	918,52	1,56 %
	Puncte/Index points - USD	800,49	5,05 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	3.528,45	3,02 %
	Puncte/Index points - EUR	2.953,51	2,74 %
	Puncte/Index points - USD	2.342,14	6,28 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.750,89	2,29 %
	Puncte/Index points - EUR	2.379,41	2,01 %
	Puncte/Index points - USD	2.045,22	5,53 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	43.285,02	5,20 %
	Puncte/Index points - EUR	38.323,22	4,91 %
	Puncte/Index points - USD	34.315,37	8,52 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	3.609,10	4,83 %
	Puncte/Index points - EUR	3.152,19	4,55 %
	Puncte/Index points - USD	2.790,85	8,15 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	41.869,89	4,90 %
	Puncte/Index points - EUR	37.070,02	4,61 %
	Puncte/Index points - USD	33.193,53	8,22 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	3.500,01	4,57 %
	Puncte/Index points - EUR	3.056,80	4,28 %
	Puncte/Index points - USD	2.706,34	7,87 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.019,44	2,02 %
	Puncte/Index points - EUR	997,17	1,74 %
	Puncte/Index points - USD	1.079,55	5,25 %

## 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	20.096,84	4.019,34
<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	396.157,96	78.019,17
Valoare tranzactionata / Turnover	15.750,04	3.165,96	7.098,71	1.415,54
Rata lichiditatii (Val tranz/capitalizare) / Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		4,92
PER piata / Market P/E Ratio (PER)		8,47		10,19
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,39
Randamentul dividendului / Dividend yield (DIVY)		7,38		3,27
<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		148
Valoare tranzactionata / Turnover	1.120,52	225,23	1.179,89	235,53
<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	137,50	27,43
<b>Produce structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		237		247
Valoare tranzactionata / Turnover	607,21	122,06	374,42	75,04
<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	11.306,33	2.265,80

## 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>3.296.593.248</b>	<b>20.096,84</b>	<b>4.019,34</b>	<b>1.032.411</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	3.108.958.198	7.098,71	1.415,54	718.489
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	5.979.605	1.179,89	235,53	71.809
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	5.545.231	137,50	27,43	72.654

Produse structurate / Structured Products	107.809.619	374,42	75,04	53.708
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	68.300.595	11.306,33	2.265,80	115.751

## D. Indicatori Bursieri Pentru IUNIE 2025 / Indicators In JUNE 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>629.949.745</b>	<b>3.512,34</b>	<b>697,24</b>	<b>192.003</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	614.123.948	1.625,84	322,10	144.551
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	849.497	170,96	33,88	11.032
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.043.021	27,73	5,49	12.466
Produse structurate / Structured Products	6.342.841	34,52	6,84	6.319
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	7.590.438	1.653,28	328,93	17.635

## 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	202.314.205.499,14	812.616.753,36	7,03	1,07	1,36
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	75.233.709.731,40	275.929.341,50	11,85	1,76	6,92
Industria extractiva / Mining and quarrying	74.133.529.164,67	198.972.126,74	10,01	1,39	4,56
Industria prelucratoare / Manufacturing	13.205.873.354,95	42.399.955,66	23,08	1,36	7,21
Transport si depozitare / Transportation and storage	9.285.958.689,61	33.808.061,54	15,74	1,30	3,42
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	6.471.623.979,80	54.905.428,26	13,29	1,11	1,57
Sanatate si asistenta sociala / Human health and social work activities	3.560.929.185,60	18.436.830,80	212,56	7,06	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.908.892.359,45	146.895.908,65	17,71	2,02	3,61
Informatii si comunicatii / Information and communication	864.804.911,73	5.800.832,58	20,88	1,57	0,23
Constructii / Construction	479.483.362,25	2.796.371,51	7,34	0,48	2,23
Hoteluri si restaurante / Accommodation and food service activities	424.247.823,75	520.852,28	12,01	0,83	6,13
Alte sectoare / Other	8.274.704.149,60	32.758.656,67	-	-	-

\*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
02.06.2025	18.537,63	12.753,75	41.767,26	37.129,34	40.506,00	36.007,84	58.678,64	25.144,05	1.575,96	1.077,10	3.486,69	3.057,62	3.389,06	2.971,89	1.331,56	911,07	3.436,32	2.888,02	2.722,89	2.364,73	1.012,01	993,91	41.364,90
03.06.2025	18.521,83	12.739,10	42.203,10	37.505,66	40.880,78	36.330,23	59.317,20	25.410,14	1.575,64	1.076,56	3.525,02	3.090,32	3.422,34	3.000,18	1.322,49	904,60	3.452,34	2.900,62	2.721,73	2.363,02	1.009,25	990,91	41.232,44
04.06.2025	18.586,07	12.790,62	42.352,21	37.659,76	41.024,94	36.479,26	59.235,67	25.389,77	1.579,64	1.079,91	3.534,27	3.100,21	3.431,29	3.009,75	1.324,30	906,36	3.456,39	2.905,69	2.730,63	2.372,11	1.012,68	994,85	41.394,94
05.06.2025	18.812,65	12.951,93	42.862,86	38.129,67	41.520,16	36.934,95	59.782,53	25.634,81	1.598,63	1.093,35	3.576,29	3.138,37	3.472,14	3.046,85	1.334,59	913,78	3.505,40	2.948,12	2.764,44	2.402,48	1.022,21	1.004,63	41.843,42
06.06.2025	18.819,83	12.986,42	42.878,87	38.230,91	41.535,70	37.033,04	59.695,37	25.655,82	1.599,22	1.096,25	3.577,58	3.146,66	3.473,39	3.054,90	1.335,54	916,52	3.513,90	2.962,01	2.764,92	2.408,38	1.022,55	1.007,26	41.838,32
10.06.2025	18.603,99	12.851,76	42.384,88	37.832,49	41.057,40	36.647,29	60.133,63	25.872,91	1.582,86	1.086,24	3.540,68	3.117,67	3.437,59	3.026,77	1.318,79	906,03	3.481,21	2.937,72	2.734,52	2.384,55	1.009,82	995,83	41.343,17
11.06.2025	18.508,10	12.814,78	42.160,71	37.718,52	40.840,83	36.537,41	60.204,47	25.962,67	1.574,61	1.083,05	3.521,89	3.108,22	3.419,38	3.017,63	1.308,38	900,94	3.468,00	2.933,27	2.720,41	2.377,67	1.004,16	992,51	41.094,28
12.06.2025	18.486,91	12.789,93	42.115,75	37.648,33	40.796,94	36.469,12	60.582,19	26.104,78	1.573,36	1.081,33	3.519,32	3.103,48	3.416,86	3.013,01	1.311,28	902,22	3.457,38	2.921,96	2.717,55	2.373,28	1.004,22	991,78	41.033,37
13.06.2025	18.389,47	12.715,19	42.379,37	37.862,15	41.004,30	36.633,36	60.839,18	26.200,41	1.567,95	1.076,99	3.538,05	3.118,20	3.431,99	3.024,61	1.319,23	907,17	3.456,59	2.919,61	2.702,10	2.358,43	999,00	986,06	40.836,06
16.06.2025	18.562,78	12.842,68	42.774,01	38.237,52	41.386,61	36.996,97	61.701,86	26.587,77	1.584,18	1.088,79	3.574,23	3.151,97	3.467,13	3.057,40	1.328,78	914,28	3.498,48	2.956,76	2.726,34	2.381,01	1.006,75	994,30	41.268,86
17.06.2025	18.705,16	12.948,14	43.108,05	38.556,83	41.709,22	37.305,39	61.386,00	26.465,87	1.593,97	1.096,11	3.596,94	3.173,70	3.489,09	3.078,42	1.341,40	923,46	3.510,48	2.968,50	2.745,46	2.399,00	1.015,50	1.003,48	41.623,58
18.06.2025	18.695,07	12.925,21	43.078,06	38.482,54	41.680,86	37.234,10	61.443,63	26.458,08	1.593,65	1.094,54	3.595,67	3.168,67	3.487,92	3.073,60	1.344,51	924,46	3.515,61	2.969,18	2.744,39	2.395,11	1.014,41	1.001,17	41.555,64
19.06.2025	18.651,06	12.896,83	42.990,09	38.410,06	41.594,46	37.162,83	61.723,24	26.582,71	1.590,78	1.092,74	3.590,21	3.164,36	3.482,52	3.069,33	1.339,76	921,34	3.506,53	2.961,98	2.738,04	2.389,95	1.012,51	999,45	41.465,42
20.06.2025	18.825,36	12.977,38	43.400,95	38.658,06	41.991,08	37.401,98	61.199,06	26.276,02	1.601,82	1.096,94	3.616,03	3.177,33	3.507,48	3.081,84	1.354,92	928,90	3.505,66	2.952,15	2.762,86	2.404,21	1.025,74	1.009,40	41.882,57
23.06.2025	18.602,45	12.828,54	42.887,19	38.214,83	41.493,99	36.973,13	61.451,88	26.394,51	1.586,83	1.087,08	3.582,19	3.148,78	3.474,66	3.054,15	1.342,03	920,41	3.487,15	2.937,67	2.730,97	2.377,35	1.014,11	998,33	41.356,44
24.06.2025	18.608,79	12.815,39	42.961,42	38.228,69	41.559,88	36.981,27	60.985,89	26.158,59	1.585,92	1.084,97	3.585,06	3.147,00	3.476,95	3.051,99	1.345,39	921,45	3.495,64	2.940,80	2.731,85	2.374,87	1.014,23	997,08	41.357,41
25.06.2025	18.509,56	12.743,02	42.731,17	38.011,77	41.337,26	36.771,53	60.824,03	26.080,90	1.578,30	1.079,42	3.567,75	3.130,81	3.460,17	3.036,30	1.339,30	916,99	3.489,42	2.934,64	2.718,02	2.362,10	1.007,69	990,34	41.125,35
26.06.2025	18.479,56	12.677,46	42.692,73	37.843,54	41.297,04	36.606,10	60.952,92	26.043,92	1.576,65	1.074,49	3.566,57	3.118,73	3.458,78	3.024,37	1.340,28	914,42	3.488,90	2.923,85	2.713,99	2.350,27	1.005,85	985,04	41.055,93
27.06.2025	18.629,72	12.764,62	43.039,89	38.103,94	41.632,83	36.857,96	61.289,55	26.155,27	1.587,99	1.080,88	3.592,26	3.137,30	3.483,69	3.042,37	1.342,15	914,56	3.512,32	2.939,83	2.736,15	2.366,52	1.012,79	990,61	41.405,00
30.06.2025	18.735,57	12.837,90	43.285,02	38.323,22	41.869,89	37.070,02	60.830,06	25.960,72	1.595,41	1.085,99	3.609,10	3.152,19	3.500,01	3.056,80	1.347,88	918,52	3.528,45	2.953,51	2.750,89	2.379,41	1.019,44	997,17	41.628,98

## 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
02.06.2025	20.640.656	9.680	108.821.394,09	21.518.111,61	390.610.941.400,51	77.238.578.937,06
03.06.2025	26.288.397	14.080	110.045.899,23	21.753.790,34	388.719.776.826,57	76.841.832.254,64
04.06.2025	21.371.258	9.029	73.777.359,76	14.592.618,32	390.220.853.589,03	77.182.810.552,05
05.06.2025	37.315.097	9.241	115.201.218,05	22.795.420,78	394.615.129.225,69	78.084.399.395,63
06.06.2025	32.349.107	8.804	88.665.208,03	17.584.627,34	397.505.610.730,77	78.835.748.429,41
10.06.2025	22.407.613	10.015	90.251.271,89	17.919.086,65	392.472.818.796,07	77.924.158.915,95
11.06.2025	22.174.925	8.093	63.978.413,15	12.731.769,14	391.588.140.418,66	77.926.437.368,14
12.06.2025	13.513.584	7.486	70.582.421,95	14.034.801,83	391.141.711.406,03	77.775.687.778,34
13.06.2025	24.242.517	8.013	67.814.094,45	13.476.568,84	388.478.057.709,28	77.201.521.802,32
16.06.2025	26.925.623	7.778	56.868.537,53	11.308.120,40	393.154.723.034,67	78.177.515.019,82
17.06.2025	32.802.482	24.149	1.736.151.960,24	345.413.516,94	394.911.561.499,47	78.569.039.153,94
18.06.2025	18.150.402	6.283	65.427.018,80	13.000.897,91	393.717.282.446,89	78.234.929.447,97
19.06.2025	26.177.335	6.283	40.775.728,37	8.103.767,78	391.238.609.763,91	77.754.756.794,70
20.06.2025	141.710.137	7.584	363.416.096,61	72.003.506,21	394.117.089.964,23	78.086.283.476,82
23.06.2025	20.258.055	9.295	88.252.304,95	17.491.983,61	389.223.735.346,86	77.145.806.066,41
24.06.2025	12.430.533	8.024	57.603.845,55	11.401.734,99	393.218.380.426,32	77.831.119.200,81
25.06.2025	43.159.637	11.228	128.743.482,76	25.474.589,95	391.991.974.786,84	77.563.808.379,21
26.06.2025	15.369.228	7.691	45.035.325,52	8.879.729,77	391.948.378.706,56	77.281.459.610,50
27.06.2025	48.871.922	6.742	60.432.591,88	11.900.864,87	395.551.882.142,89	77.895.211.134,87
30.06.2025	23.791.237	12.505	80.494.882,67	15.852.626,70	396.157.962.211,96	78.019.174.471,11
<b>Total</b>	<b>629.949.745</b>	<b>192.003</b>	<b>3.512.339.055,49</b>	<b>697.238.133,99</b>		

## E. Societati Listate / Listed Companies

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHARE)	PER	DIVY	P/BV	LCH./LQD %
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	365,0000	149.837.750.160,00	4.357.122,40	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	20,1000	2.512.525.125,00	9.103.547,54	-	-	2,97	-	0,36
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	20,4000	824.704.149,60	18.195.604,27	1,45	14,04	3,19	2,07	2,21
<b>Categoria Premium / Premium Tier</b>									
ALR	ALRO S.A.	1,5000	1.070.668.702,50	272.221,27	0,01	103,58	30,50	1,06	0,03
AQ	AQUILA PART PROD COM	1,3800	1.656.003.312,00	145.212.662,65	0,08	18,37	3,61	3,08	8,77
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6060	633.604.711,98	4.720.888,18	0,02	29,84	-	1,44	0,75
ATB	ANTIBIOTICE S.A.	2,4300	1.631.351.437,20	12.826.799,57	0,15	15,96	0,85	1,82	0,79

BIO	BIOFARM S.A.	0,7960	784.358.778,60	1.327.100,34	0,08	10,54	3,89	1,64	0,17
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	19,6000	13.659.269.752,80	40.744.092,75	2,19	8,96	5,40	1,45	0,30
BRK	SSIF BRK FINANCIAL GROUP SA	0,0818	27.601.770,07	392.755,66	-0,06	-1,40	25,25	0,78	1,42
BVB	BURSA DE VALORI BUCURESTI SA	37,9000	335.573.043,00	9.919.759,40	1,33	28,54	3,73	1,85	2,96
COTE	CONPET SA	78,2000	677.018.689,60	2.088.870,00	5,70	13,73	8,65	0,93	0,31
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	14,7000	4.991.429.158,80	49.422.809,26	1,15	12,81	1,20	0,88	0,99
ELMA	ELECTROMAGNETICA SA	0,2300	155.488.901,92	710.877,22	-0,02	-14,14	2,17	0,40	0,46
EVER	EVERGENT INVESTMENTS S.A.	1,5100	1.345.151.173,92	5.113.584,14	0,13	11,58	7,27	0,45	0,38
FP	FONDUL PROPRIETATEA	0,3605	1.282.092.019,66	40.992.518,78	0,07	5,10	10,21	0,59	3,20
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	122,4000	55.055.834.200,80	212.340.724,50	9,18	13,34	7,34	2,41	0,39
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,1910	451.703.809,31	1.589.424,97	0,03	7,45	2,37	0,47	0,35
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	2,5200	1.083.600.000,00	2.767.355,25	0,26	9,53	1,38	0,29	0,26
LION	LION CAPITAL S.A.	2,6400	1.339.826.547,84	3.996.686,49	0,30	8,81	2,27	0,30	0,30
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,6450	1.252.019.115,03	568.957,84	0,11	14,42	2,24	0,51	0,05
M	MEDLIFE S.A.	6,7000	3.560.929.185,60	18.436.830,80	0,03	212,56	-	7,06	0,52
ONE	ONE UNITED PROPERTIES	21,8500	2.416.240.778,70	9.729.252,74	3,37	6,48	3,22	0,70	0,40
PBK	PATRIA BANK S.A.	0,0810	265.583.964,46	739.398,01	0,01	6,54	-	0,63	0,28
SFG	SPHERA FRANCHISE GROUP	38,1500	1.480.194.821,00	5.482.619,00	2,51	15,20	2,85	9,55	0,37
SNG	S.N.G.N. ROMGAZ S.A.	7,0100	27.018.110.240,00	65.090.646,70	0,83	8,43	2,24	1,90	0,24
SNN	S.N. NUCLEARELECTRICA S.A.	41,4000	12.488.057.211,60	24.555.843,35	5,60	7,40	6,53	1,02	0,20
SNP	OMV PETROM S.A.	0,7530	46.920.685.294,67	132.966.548,88	0,07	11,20	5,90	1,20	0,28
TEL	C.N.T.E.E. TRANSELECTRICA	57,0000	4.178.279.094,00	29.891.564,85	4,36	13,06	6,68	0,75	0,72
TGN	S.N.T.G.N. TRANSGAZ S.A.	34,3000	6.461.485.587,20	24.430.110,90	2,18	15,73	3,15	1,47	0,38
TLV	BANCA TRANSILVANIA S.A.	30,9600	28.386.600.032,16	690.354.434,84	5,16	6,00	5,60	1,63	2,43
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3640	787.129.542,11	1.546.483,24	0,02	16,39	4,12	0,43	0,20
TTS	TTS (TRANSPORT TRADE SERVICES)	4,5150	812.700.000,00	6.992.493,16	0,12	38,16	3,43	0,77	0,86

Categoria Standard / Standard Tier									
AAG	AAGES S.A.	5,5600	55.600.000,00	372.366,64	1,13	4,93	5,40	1,13	0,67
ALT	ALTUR S.A.	0,0730	22.341.552,91	14.898,98	0,00	21,41	0,00	0,36	0,07
ALU	ALUMIL ROM INDUSTRY S.A.	3,1300	97.812.500,00	1.222.729,95	0,17	18,39	5,43	1,38	1,25
ARM	ARMATURA S.A.	0,1400	5.600.000,00	9.749,83	0,00	436,72	0,00	0,81	0,17
ARS	AEROSTAR S.A.	9,1400	1.391.815.893,00	370.766,98	0,63	14,54	2,63	2,24	0,03
ARTE	ARTEGO SA	12,5000	101.434.325,00	27.333,40	0,16	76,14	3,11	1,10	0,03
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1540	24.997.189,45	5.259,47	0,04	3,73	9,09	0,65	0,02
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1475	93.541.065,32	642.184,57	0,01	10,26	-	1,21	0,69
BRM	BERMAS S.A.	2,6400	56.900.049,36	73.641,20	0,08	34,92	2,65	2,39	0,13
CAOR	SIF HOTELURI SA	1,8700	60.106.364,67	10.580,29	0,01	153,49	11,60	2,60	0,02
CBC	CARBOCHIM S.A.	37,0000	182.238.394,00	145.893,80	-0,25	-149,05	3,05	3,06	0,08
CMCM	COMCM SA CONSTANTA	0,3280	77.511.870,38	16.713,32	0,02	15,61	0,73	0,90	0,02
CMF	COMELF S.A.	3,7200	83.612.293,56	96.661,54	0,40	9,30	6,70	1,03	0,12
CMP	COMP A S. A.	0,4900	107.222.308,62	408.432,70	0,00	102,99	0,62	0,21	0,38
CNTE	CONTED SA	41,8000	10.019.543,60	1.837,00	0,54	78,08	1,95	0,91	0,02
COMI	CONDMAG S.A.	0,0175	6.673.375,64	1.202.239,68	0,01	1,86	0,00	-20,05	18,02
CRC	CHIMCOMPLEX S.A. BORZESTI	8,8200	2.689.287.245,82	12.123.218,65	0,01	993,93	7,21	1,32	0,45
ECT	GRUPUL INDUSTRIAL ELECTROCONTAC T S.A.	0,0520	7.540.000,00	4.327,37	0,00	-12,97	0,00	0,52	0,06
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4480	124.003.942,27	72.279,33	-0,04	-12,52	10,08	0,55	0,06
ELGS	AETA SA	0,1340	16.068.561,22	5.674,37	-0,11	-1,27	52,10	0,37	0,04
ELJ	ELECTROAPARAT AJ S.A.	0,1520	7.094.887,13	3,98	-0,03	-5,91	0,00	1,13	0,00
ENP	COMPANIA ENERGOPETROL S.A.	0,9450	1.913.298,98	2.676,52	-0,42	-2,23	0,00	0,33	0,14
GREEN	GREEN TECH INTERNATIONAL S.A.	12,5000	999.014.100,00	37.661,26	0,03	390,85	-	1,48	0,00
IARV	IAR SA BRASOV	13,7500	259.584.228,75	406.133,95	1,67	8,23	2,04	0,97	0,16
MCAB	ROMCAB SA	0,0408	41.397.787,32	222.760,29	-0,12	-0,34	-	-0,11	0,54
MECE	MECANICA FINA SA	16,9000	62.630.656,40	28.626,10	-0,11	-150,17	0,00	0,33	0,05
MECF	MECANICA CEAHLAU	0,1010	24.230.754,46	411,50	-0,03	-3,78	45,40	0,51	0,00
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,0800	19.192.878,32	2.030,34	0,14	22,16	0,00	1,03	0,01
OIL	OIL TERMINAL S.A.	0,1145	343.176.781,61	186.762,75	0,01	17,87	3,91	0,60	0,05

PPL	PROMATERIS S.A.	5,6000	160.705.994,40	6.922,60	0,06	92,15	0,00	1,69	0,00
PREB	PREBET SA AIUD	2,0400	285.600.000,00	1.370.446,20	0,03	59,03	0,70	3,89	0,48
PREH	PREFAB SA	2,9200	122.461.538,36	3.991,92	0,01	336,94	3,96	0,56	0,00
PTR	ROMPETROL WELL SERVICES S.A.	0,7000	194.733.630,00	914.931,16	0,04	19,02	5,26	1,79	0,47
RMAH	FARMACEUTICA REMEDIA SA	0,7460	71.228.691,72	337.787,29	0,07	10,23	5,32	0,95	0,47
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6500	161.636.943,00	910.434,14	0,02	27,51	-	0,69	0,56
ROCE	ROMCARBON SA	0,1440	76.067.163,65	619.993,24	-0,02	-7,31	3,47	0,55	0,82
RPH	ROPHARMA SA	0,1640	83.847.855,73	122.728,76	0,01	15,59	-	0,32	0,15
RRC	ROMPETROL RAFINARE S.A.	0,0682	1.811.337.830,51	59.619,38	-0,01	-5,52	0,00	1,75	0,00
SAFE	SAFETECH INNOVATIONS	0,8460	137.659.134,44	437.759,82	0,07	12,43	1,45	3,91	0,32
SMTL	SIMTEL TEAM	46,4000	367.425.360,00	2.177.474,60	4,65	9,98	0,56	3,13	0,59
SNO	SANTIERUL NAVAL ORSOVA S.A.	7,1000	81.102.724,90	253.103,95	0,52	13,66	7,18	0,92	0,31
SOCP	SOCEP S.A.	1,5500	991.577.631,20	109.824,73	0,14	11,11	1,51	2,38	0,01
STZ	SINTEZA S.A.	0,6850	45.287.124,15	765.387,99	-0,13	-5,16	9,94	1,82	1,69
TBK	TRANSILVANIA BROKER DE ASIGURARE	14,3000	71.500.000,00	455.291,60	0,50	28,42	4,20	7,71	0,64
TBM	TURBOMECANICA S.A.	0,4290	158.490.821,78	970.474,97	0,04	9,81	5,68	1,04	0,61
TRP	TERAPLAST SA	0,4380	1.051.725.756,80	6.590.112,60	-0,01	-53,99	24,65	2,41	0,63
TUFE	TURISM FELIX S.A.	0,4380	215.140.327,36	432.733,19	-0,02	-23,34	1,99	0,95	0,20
UAM	UAMT S.A.	0,3880	15.318.981,47	12.441,69	0,00	597,77	0,00	0,23	0,08
UCM	UCM RESITA S.A.	-	-	0,00	-	-	-	-	-
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	0,1155	232.168.369,24	132.162,64	-0,01	-12,71	5,18	0,63	0,06
<b>Categoria International / International Tier</b>									
DIGI	DIGI COMMUNICATION S N.V.	74,5000	7.450.000.000,00	14.563.052,40	-	-	1,73	-	0,20

## 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>
TLV	22.014.064	690.354.434,84	33.194
H2O	1.740.650	212.340.724,50	12.798
AQ	106.038.185	145.212.662,65	2.355
SNP	177.739.248	132.966.548,88	17.569
SNG	9.389.983	65.090.646,70	7.592

EL	3.380.106	49.422.809,26	2.622
FP	116.290.950	40.992.518,78	5.334
BRD	2.075.462	40.744.092,75	4.107
TEL	570.721	29.891.564,85	4.844
SNN	593.075	24.555.843,35	6.417
TGN	709.558	24.430.110,90	4.699
M	2.746.714	18.436.830,80	2.677
WINE	904.485	18.195.604,27	1.760
DIGI	199.620	14.563.052,40	2.584
ATB	5.466.207	12.826.799,57	4.570

## 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	149.837.750.160,00	37,82 %
H2O	55.055.834.200,80	13,90 %
SNP	46.920.685.294,67	11,84 %
TLV	28.386.600.032,16	7,17 %
SNG	27.018.110.240,00	6,82 %
BRD	13.659.269.752,80	3,45 %
SNN	12.488.057.211,60	3,15 %
DIGI	7.450.000.000,00	1,88 %
TGN	6.461.485.587,20	1,63 %
EL	4.991.429.158,80	1,26 %
TEL	4.178.279.094,00	1,05 %
M	3.560.929.185,60	0,90 %
CRC	2.689.287.245,82	0,68 %
PE	2.512.525.125,00	0,63 %
ONE	2.416.240.778,70	0,61 %

## 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	
COMI	0,0060	0,0175	191,66 %
MCAB	0,0318	0,0408	28,30 %
TEL	47,2500	57,0000	20,63 %
ATB	2,0800	2,4300	16,82 %
ALU	2,6800	3,1300	16,79 %

PTR	0,6060	0,7000	15,51 %
STZ	0,6000	0,6850	14,16 %
TBK	12,7000	14,3000	12,59 %
BIO	0,7080	0,7960	12,42 %
VNC	0,1030	0,1155	12,13 %
TTS	4,0650	4,5150	11,07 %
NAPO	2,7800	3,0800	10,79 %
RMAH	0,6740	0,7460	10,68 %
ONE	19,8000	21,8500	10,35 %
AROBS	0,5500	0,6060	10,18 %

## 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	
CMF	4,4000	3,7200	-15,45 %
ELJ	0,1780	0,1520	-14,60 %
CBC	42,8000	37,0000	-13,55 %
UAM	0,4420	0,3880	-12,21 %
CRC	9,6600	8,8200	-8,69 %
AQ	1,5000	1,3800	-8,00 %
TRP	0,4660	0,4380	-6,00 %
SNN	44,0000	41,4000	-5,90 %
SFG	40,5000	38,1500	-5,80 %
GREEN	13,2200	12,5000	-5,44 %
ELMA	0,2400	0,2300	-4,16 %
SNO	7,4000	7,1000	-4,05 %
ARTE	13,0000	12,5000	-3,84 %
CAOR	1,9400	1,8700	-3,60 %
SOCP	1,6050	1,5500	-3,42 %

## 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	2,7800	3,4800
ENP	0,8500	1,2500
EVER	1,3900	1,5100
WINE	13,4000	20,5000
COTE	75,0000	86,6000
PBK	0,0785	0,0860
SOCP	1,4100	1,7250

RRC	0,0606	0,0735
BCM	0,1400	0,1740
MCAB	0,0208	0,1335
ARM	0,1240	0,2300
OIL	0,1090	0,1250
ELGS	0,1230	0,2200
VNC	0,0930	0,1230
TEL	39,1000	57,0000
ELJ	0,1520	0,2040
LION	2,5000	2,9000
CMP	0,4800	0,5680
IARV	11,6500	14,8500
PREB	1,9000	2,3600
ONE	17,0000	21,8500
AROBS	0,4955	0,7920
ELMA	0,2260	0,2620
EL	11,2000	15,3400
TTS	3,7100	5,3100
STZ	0,5100	11,7000
EBS	272,2000	368,8000
SNN	38,5000	44,0000
ECT	0,0395	0,0580
CRC	8,6000	12,1000
ATB	1,7720	2,6000
NAPO	2,4000	3,2000
BRD	17,2000	19,9800
SNP	0,6455	0,7700
TRP	0,3380	0,4890
ALR	1,4000	1,6650
PTR	0,5500	0,7000
ALU	2,4000	3,1300
H2O	115,0000	124,1000
EFO	0,4060	0,4960
TRANSI	0,3200	0,4100
UCM	0,5250	0,6200
TLV	26,1000	32,3000
RPH	0,1450	0,1730
SFG	38,1500	43,1000
SMTL	38,2000	50,6000
FP	0,3190	0,3880
PPL	4,5600	7,0000
COMI	0,0045	0,0240

CNTE	36,6000	42,6000
ARS	8,1800	9,9000
M	5,6900	6,9300
IMP	0,1685	0,2340
SAFE	0,7780	0,9760
MECF	0,0970	0,1360
BNET	0,1445	0,1740
LONG	1,5450	1,9900
CAOR	1,4700	2,6000
BIO	0,6500	0,7960
ARTE	11,8000	15,8000
BRK	0,0800	0,1040
DIGI	62,8000	74,7000
SNO	6,6500	8,1000
SNG	5,1900	7,0100
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	0,7460
BVB	36,9000	47,0000
PE	16,6200	20,3500
TGN	23,8000	35,1000
GREEN	10,0000	15,8000
AAG	5,4600	6,9000
ROCE	0,1285	0,1710
CBC	36,8000	52,5000
CMCM	0,2940	0,3760
MECE	14,3000	22,4000
TBM	0,3610	0,4450
AQ	1,1500	1,5620
ROC1	0,6440	0,8550
ALT	0,0500	0,0730
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		Capitalizare / Market Capitalization	
			RON	(% of total)	RON	(% of total)
02.06.2025	6.825.957	34,04 %	2.471.665,22	2,63 %	6.970.895.517,73	1,78 %
03.06.2025	6.939.484	26,76 %	2.894.535,51	3,22 %	7.047.304.491,10	1,81 %
04.06.2025	10.190.587	48,42 %	3.858.090,06	6,35 %	7.040.803.071,09	1,80 %
05.06.2025	8.061.309	21,77 %	3.076.493,51	2,88 %	7.103.854.435,06	1,80 %
06.06.2025	15.274.042	47,62 %	5.916.326,82	7,68 %	7.092.794.492,52	1,78 %
10.06.2025	5.160.883	23,29 %	2.487.577,73	3,12 %	7.143.039.459,02	1,82 %
11.06.2025	5.878.667	26,97 %	2.672.673,34	5,08 %	7.149.738.674,35	1,83 %
12.06.2025	4.147.471	31,27 %	1.976.531,86	3,39 %	7.190.909.142,82	1,84 %
13.06.2025	3.847.554	16,57 %	1.822.482,39	3,61 %	7.196.007.991,83	1,85 %
16.06.2025	5.883.073	22,01 %	2.365.088,06	5,12 %	7.297.930.026,85	1,86 %
17.06.2025	3.448.979	13,97 %	1.399.078,82	2,06 %	7.263.496.444,33	1,84 %
18.06.2025	5.129.981	28,74 %	2.018.607,89	3,52 %	7.156.163.019,24	1,82 %
19.06.2025	7.528.797	29,29 %	2.950.751,39	8,66 %	7.188.212.308,93	1,84 %
20.06.2025	6.478.451	4,59 %	3.124.783,85	0,90 %	7.129.373.130,39	1,81 %
23.06.2025	5.405.546	27,30 %	2.626.900,33	3,36 %	7.158.694.901,25	1,84 %
24.06.2025	4.880.980	40,60 %	3.257.108,00	6,76 %	7.106.901.861,95	1,81 %
25.06.2025	6.869.220	16,01 %	3.090.536,47	2,56 %	7.091.379.243,72	1,81 %
26.06.2025	3.211.844	21,28 %	2.301.701,13	7,71 %	7.103.493.156,43	1,81 %
27.06.2025	6.312.453	13,15 %	2.403.103,07	4,56 %	7.142.553.088,04	1,81 %
30.06.2025	5.550.373	23,66 %	2.271.550,28	3,14 %	7.089.818.398,55	1,79 %
<b>Total</b>	<b>127.025.651</b>	<b>20,68 %</b>	<b>54.985.585,73</b>	<b>3,38 %</b>	<b>-</b>	<b>-</b>

## E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
F.I.A.I.R. BET FI INDEX INVEST	2,04	885,7410	610,0000	2,01	876,3385	610,0000	-1,06 %	0,00 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	21,2225	21,0700	-	22,2156	22,3400	-	6,02 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST	-	10,6589	10,5600	-	11,1656	11,2960	-	6,96 %

ENERGY&FINANCIALS ETF								
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	476,17	29,4660	29,4000	494,80	30,9251	31,0000	3,91 %	5,44 %
INTERCAPITAL SBITOP TR UCITS ETF	-	214,2714	214,5000	-	228,9931	230,0000	-	7,22 %
LION CAPITAL S.A.	4.599,02	9,0888	2,5900	4.719,19	9,3263	2,6400	2,61 %	1,93 %
EVERGENT INVESTMENTS S.A.	2.919,43	3,3288	1,4000	2.919,43	3,3288	1,5100	0,00 %	7,85 %
FONDUL PROPRIETATEA	2.003,90	0,6406	0,3460	2.147,59	0,6945	0,3605	7,17 %	4,19 %
INTERCAPITAL BET-TRN UCITS ETF	-	77,9597	77,7500	-	82,8790	82,4000	-	5,98 %
LONGSHIELD INVESTMENT GROUP S.A.	2.457,37	3,2996	1,6500	2.592,87	3,4816	1,6450	5,51 %	-0,30 %
INFINITY CAPITAL INVESTMENTS S.A.	3.388,87	7,8811	2,3600	3.530,71	8,2110	2,5200	4,18 %	6,77 %
STK EMERGENT	95,77	102,6000	51,0000	91,15	97,6500	50,0000	-4,82 %	-1,96 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	25,59	7,8020	7,7490	26,19	8,1082	8,1000	2,33 %	4,52 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.856,14	0,8770	0,3570	1.927,82	0,9112	0,3640	3,86 %	1,96 %

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

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

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

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

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
PRIMARIA 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	34,4000	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	17,6800	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	27,5000	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
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	R2507A	355.797.600,00	100,0000	RON	6,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507AE	129.178.000,00	100,0000	EUR	4,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507B	273.749.000,00	100,0000	RON	7,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLIKE	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 PUBLIKE	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 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	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	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
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

## 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	
AUT26E	8	97,00	401.340,52	79.399,41	3
B2707A	6	96,00	60.781,26	12.048,97	5
BCR26	2	95,95	986.616,44	196.290,80	1
BNET26E	191	102,08	98.090,92	19.473,36	14
BNET27A	1.385	98,78	138.340,20	27.385,29	77
BNET28	1.981	93,82	186.128,84	36.765,48	59
BNET28A	566	91,76	52.663,04	10.432,00	28
BRK26	3.911	92,01	361.728,52	71.657,03	80
CJC33E	10	92,32	4.650,88	923,86	2
HUE26	702	101,13	5.430,40	1.075,70	7
HUE26B	90	107,00	736,68	146,49	2
IMP26E	49	97,06	122.475,81	24.257,74	21
IMP27E	1.872	100,07	973.964,94	192.803,82	49
ORV27	357	98,84	6.264,11	1.239,71	7
PBK27E	102	97,45	254.899,56	50.451,50	32
PBK28E	46	96,19	112.989,35	22.413,82	19
R2506A	1.237	100,17	133.078,61	26.332,97	66
R2507A	4.877	99,84	514.739,55	102.199,68	60
R2507AE	7.314	99,98	3.819.895,78	758.879,98	62
R2507B	9.021	99,82	960.151,47	190.465,77	120

R2508A	11.958	99,52	1.246.702,25	247.505,95	109
R2508AE	4.751	99,76	2.434.794,36	481.901,24	83
R2508B	7.997	99,80	842.443,44	166.771,74	125
R2508BE	3.095	100,05	1.614.451,27	319.833,76	63
R2509A	21.801	100,07	2.311.660,79	458.459,12	290
R2510A	24.336	99,12	2.504.072,22	495.450,79	151
R2510AE	5.274	100,11	2.733.427,50	542.034,25	100
R2510B	5.999	99,57	624.654,00	123.761,62	99
R2512A	9.312	100,02	967.843,67	191.917,93	137
R2512AE	27.707	99,39	14.040.528,00	2.779.775,16	195
R2512B	4.950	99,74	511.785,80	101.467,68	62
R2512C	15.042	99,21	1.539.210,25	305.027,07	188
R2602A	42.549	99,14	4.313.098,48	854.156,56	353
R2602B	39.846	99,74	4.080.101,68	807.918,26	277
R2603A	37.126	98,74	3.728.267,98	738.903,63	366
R2603AE	4.717	98,33	2.350.300,70	465.177,79	100
R2603B	9.082	99,81	924.289,48	183.222,69	149
R2604A	5.190	99,60	523.976,00	103.709,80	90
R2604B	3.786	99,55	381.893,42	75.710,72	100
R2604C	23.450	98,57	2.340.917,22	463.077,49	184
R2605A	3.514	99,78	352.576,71	69.867,16	43
R2605B	1.183	100,54	119.410,17	23.640,20	32
R2608A	25.897	99,00	2.726.385,88	540.872,78	237
R2610A	17.243	98,78	1.789.363,03	354.632,86	159
R2610AE	2.594	96,82	1.281.414,50	254.087,95	88
R2612A	14.531	98,78	1.487.653,14	294.725,90	216
R2612AE	1.983	96,25	969.560,78	192.578,72	60
R2612BE	858	99,18	437.590,10	86.603,01	18
R2702AE	4.188	99,19	2.121.557,32	420.799,91	85
R2703A	37.936	97,72	3.777.874,49	749.392,48	231
R2703AE	901	98,51	451.485,31	89.664,51	34
R2704A	12.179	97,82	1.204.275,28	238.590,53	184
R2704AE	1.292	98,54	645.497,48	128.132,50	22
R2705AE	7.253	98,02	3.608.305,33	711.674,10	44
R2706A	1.684	100,56	169.670,49	33.508,62	47
R2706AE	181	99,38	91.201,54	17.990,64	13
R2706B	13.682	100,70	1.379.963,69	273.005,45	178
R2707A	21.692	97,61	2.227.387,59	441.305,07	225
R2712B	9.109	99,42	939.993,34	186.357,73	153

R2802A	7.745	98,58	782.845,54	155.263,96	160
R2803A	13.459	98,23	1.348.189,65	266.914,17	168
R2804A	4.036	97,64	399.193,71	79.236,50	84
R2804AE	26.801	99,78	13.630.919,09	2.699.997,29	334
R2805A	110	101,97	11.305,24	2.227,63	15
R2808AE	12.728	99,01	6.658.046,96	1.320.182,12	218
R2810AE	4.259	98,29	2.193.109,14	434.240,52	108
R2812AE	8.145	98,86	4.171.725,60	827.251,13	163
R2903AE	4.559	96,51	2.252.514,04	446.437,48	120
R2904AE	3.210	96,68	1.577.606,57	312.817,71	117
R2906A	709	100,04	71.036,19	14.059,59	9
R2907AE	17.858	96,30	9.063.157,30	1.801.025,10	136
R2908A	23.783	95,19	2.400.611,52	475.718,72	376
R2908AE	2.800	96,46	1.418.980,14	281.647,46	104
R2910A	79.219	95,30	7.932.348,55	1.568.448,67	545
R2910AE	7.806	95,90	3.909.777,72	774.983,83	207
R2912A	14.193	97,57	1.437.031,43	285.173,54	200
R3002A	41.612	99,24	4.240.079,21	839.988,44	412
R3003A	6.879	98,70	692.257,56	137.339,44	133
R3004A	4.118	98,12	409.584,11	81.066,78	120
R3005A	1.099	99,64	110.290,05	21.827,84	32
R3006AE	98	99,97	49.636,78	9.785,94	7
R3106A	1.215	100,90	122.763,07	24.316,97	32
R3112AE	5.458	96,32	2.729.275,88	540.604,19	235
R3202AE	17.488	98,77	8.890.090,39	1.763.253,45	431
R3203AE	6.508	97,51	3.243.252,50	643.820,51	92
R3204AE	1.852	97,74	923.380,04	182.940,25	87
R3205AE	2.779	99,49	1.400.889,30	277.732,92	89
R3206AE	7.593	100,79	3.869.176,27	765.255,28	266
SRE28	1.333	95,05	29.212,09	5.769,45	17
TIM26	371	98,83	2.806,79	555,89	8
TIM26C	78	99,99	595,01	117,62	2
TIM26D	1	99,99	7,65	1,52	1
<b>TOTAL</b>	<b>849.497</b>	<b>-</b>	<b>170.962.246,65</b>	<b>33.877.858,65</b>	<b>11.032</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	50,0000	8	404,00	2	7,72	13,07	0,53

## 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	22,3400	7.371	160.820,01	78	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	11,2960	82.736	907.610,07	216	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	82,4000	33.733	2.713.273,73	539	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	230,0000	1.850	408.219,45	139	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	8,1000	191.887	1.536.183,93	1.430	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	31,0000	725.436	22.005.976,12	10.062	-	-	-

## 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	73,6000	51	4.016,61	8
BKAURL16	BRK AUR TURBO LONG 1600	71,8100	5	359,05	1
BKAURL17	BRK AUR TURBO LONG 1690	59,6000	63	3.772,92	7
BKAURL20	BRK AUR TURBO LONG 1900	11,1300	1.520	18.028,40	10
BKAURL21	BRK AUR TURBO LONG 1970	52,3600	442	25.201,16	4
BKAURL22	BRK AUR TURBO LONG 2040	52,8700	9	475,83	1

BKAURTL23	BRK AUR TURBO LONG 2150	9,3300	34.672	348.069,03	124
BKAURTL24	BRK AUR TURBO LONG 2240	45,3200	65	2.986,30	2
BKAURTL26	BRK AUR TURBO LONG 2375	7,5500	2.154	18.188,21	15
BKAURTL27	BRK AUR TURBO LONG 2450	33,9500	2.336	88.621,09	42
BKAURTL28	BRK AUR TURBO LONG 2520	33,6900	25.438	960.091,00	133
BKDOWTLA4	BRK DOW TURBO LONG 25750	60,8800	4.095	249.007,58	10
BKDOWTLA9	BRK DOW TURBO LONG 27750	5,4600	20.855	105.012,19	46
BKDOWTLB1	BRK DOW TURBO LONG 28350	45,0700	780	36.737,40	5
BKDOWTLB2	BRK DOW TURBO LONG 28950	49,5100	4.396	195.767,32	17
BKDOWTLD6	BRK DOW TURBO LONG 24550	8,1900	24.646	188.700,03	57
BKDOWTLD9	BRK DOW TURBO LONG 30850	46,5000	14.421	585.697,29	85
BKDOWTLE1	BRK DOW TURBO LONG 30050	5,0200	24.246	106.974,87	45
BKDOWTLE2	BRK DOW TURBO LONG 29350	5,4000	22.933	112.148,13	26
BKDOWTLE6	BRK DOW TURBO LONG 33950	37,5000	119.553	3.755.567,83	400
BKDOWTSF8	BRK DOW TURBO SHORT 45750	1,3400	2.258.392	4.040.481,76	782
BKDOWTSG1	BRK DOW TURBO SHORT 49150	29,0400	2.426	84.350,00	51
BKDOWTSG2	BRK DOW TURBO SHORT 48150	2,4600	48.923	162.019,92	46
BKDOWTSG3	BRK DOW TURBO SHORT 47350	25,0000	861	23.897,64	11
BKDOWTSG4	BRK DOW TURBO SHORT 46550	17,4300	147.234	3.396.869,42	386
BKWTITL11	BRK WTI TURBO LONG 58	2,8000	44.498	143.858,82	48
BKWTITL14	BRK WTI TURBO LONG 71.5	7,6300	343.295	3.094.738,55	271
BKWTITL25	BRK WTI TURBO LONG 60	1,6000	299.269	580.678,99	299
BKWTITL7	BRK WTI TURBO LONG 54	2,9800	20.888	69.365,03	33
BKWTITS20	BRK WTI TURBO SHORT 130	3,4300	336.304	1.166.645,22	96
BKWTITS22	BRK WTI TURBO SHORT 131	21,1400	1.032	19.055,85	22
BKWTITS23	BRK WTI TURBO SHORT 118	15,0100	27.845	379.250,02	35
BKWTITS24	BRK WTI TURBO SHORT 112.5	12,3600	29.544	297.418,63	93
BKWTITS31	BRK WTI TURBO SHORT 91	2,9900	906.802	3.858.321,92	726
BKWTITS33	BRK WTI TURBO SHORT 97	1,9500	277.637	425.512,16	210
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	32,1200	83	2.587,66	6
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	21,0400	2.545	46.848,30	17
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	53,8700	280	13.923,74	10
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	77,1700	24	1.797,24	4
EBBMWTL13	BMW TURBO LONG 0.10/56/60	13,7500	3.052	39.783,90	19
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	22,2700	772	16.783,80	14
EBDAXTL76	DAX INDEX TURBO LONG 0.01/9,250/ 9,500	655,2000	30	19.656,00	1
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	581,0000	1	581,00	1
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	460,2000	2	908,20	2
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	440,5000	262	110.108,30	31
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	20,6100	3.801	78.813,46	3

EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0.10/14,00/14,50	33,0000	50	1.650,00	1
EBEUROTS4	EUR/RON TURBO SHORT 10/5.35/5.30	2,6400	25.820	63.942,30	9
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	7,9900	1.494	11.605,55	7
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	0,2300	68.019	72.386,26	100
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,4000	75.970	259.128,03	83
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	4,5600	3.903	20.524,54	32
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	14,8100	14.883	214.797,31	15
EBGLD1	EB GOLD OPEN END	458,6000	2.870	1.354.429,00	210
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	653,9100	30	20.000,90	2
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	533,5300	164	92.205,59	11
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	5,0100	34.325	170.250,29	21
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,7700	63.713	213.887,73	18
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,7200	26.474	66.850,76	32
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,3100	10.150	33.605,50	2
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,5800	6.110	9.138,80	13
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	73,5000	5	367,50	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	73,4900	2.041	158.483,96	14
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	68,4500	93	6.079,65	6
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	54,7000	16.142	896.638,17	101
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	317,7200	997	314.645,64	12
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	59,9800	4	238,68	2
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	8,5000	150	1.254,00	2
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	5,6400	26	143,09	4
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,9600	20.912	102.147,10	19
EBSPTL45	E-MINI S&P 500 TURBO LONG 0.01/ 2,500/2,600	116,5000	4	466,00	1
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	90,4000	55	5.040,40	2
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	86,0400	2.019	162.623,08	11
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	78,1200	16.730	1.216.475,88	38
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	47,0300	4.254	196.989,71	25
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	33,2600	1	33,26	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	27,6500	11.716	314.655,20	37
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	106,8700	5	534,35	1
EBTLVTL5	EB TLV TURBO LONG 10/2.00/2.05	89,0000	5	445,00	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	24,3900	4.903	122.004,47	24
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	51,5000	45	2.313,50	2

EBWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	33,9100	200	6.704,71	8
EBWT11	EB WTI INDEX 0,10	14,2200	9.668	152.115,02	48
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	194,0000	132	26.333,12	7
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	156,9800	2	313,96	1
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	141,0000	592	97.148,16	13
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	89,0000	6.092	602.617,92	55
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	223,4200	3	670,26	1
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	168,5800	25	3.857,50	3
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	91,5200	4.455	361.545,64	34
RBADSTL4	TURBO LONG CERTIFICATES ON ADIDAS AG	19,1700	110	2.037,40	5
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	74,3600	5	371,80	1
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,8400	240	229,00	3
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,5600	20.000	11.200,00	1
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,3800	225.152	92.818,64	36
RBAROBTL1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,1800	137.051	26.685,61	23
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	5,9900	9.105	53.049,36	21
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	10,4300	2.243	24.017,13	13
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	7,9600	4.718	43.547,14	34
RBBRETS1	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,0200	1.053	8.140,62	16
RBBRETS2	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	11,3700	180	1.604,85	4
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	13,5800	110	1.337,90	3
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	8,0600	34	274,04	1
RBCOPL2	TURBO CERTIFICATES ON COPPER FUTURE	7,3300	50	366,50	1
RBCOPL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	7,7200	666	4.854,99	5
RBCOPL4	TURBO LONG CERTIFICATES ON COPPER FUTURE	5,4900	280	1.506,00	3
RBCOPTS1	TURBO SHORT CERTIFICATES ON COPPER FUTURE	2,7700	5.525	15.897,75	31
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	5,9100	187	1.253,59	3
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	5,2500	2.026	10.379,99	6
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	3,4600	2.000	6.920,00	2
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	70,5200	27	1.986,14	7
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	83,8400	5	419,20	1
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	58,0000	1.558	91.639,91	4

RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	47,2300	3.933	196.828,15	8
RBMTL1	TURBO LONG CERTIFICATES ON MED LIFE SA	2,7800	900	2.510,00	4
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	2,1400	3.500	7.569,92	3
RBNAGTL10	TURBO LONG CERTIFICATES ON NATURAL GAS	0,5400	10.790	6.949,24	29
RBNAGTL11	TURBO LONG CERTIFICATES ON NATURAL GAS	0,4900	12.490	8.131,50	21
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	4,1300	9.693	49.428,15	101
RBNAGTL8	TURBO LONG CERTIFICATES ON NATURAL GAS	0,7200	9.460	7.947,80	35
RBNAGTL9	TURBO LONG CERTIFICATES ON NATURAL GAS	0,6300	48.460	34.677,70	31
RBPALLTL1	TURBO LONG CERTIFICATES ON PALLADIUM FUTURE	14,7300	1.414	14.057,48	37
RBPALLTL2	TURBO LONG CERTIFICATES ON PALLADIUM	14,4800	210	2.910,80	5
RBPALLTS1	TURBO SHORT CERTIFICATES ON PALLADIUM FUTURE	2,8500	2.103	12.541,50	50
RBPLATTL2	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	21,7000	2.502	39.125,03	39
RBPLATTS1	TURBO SHORT CERTIFICATES ON PLATINUM FUTURE	4,1500	1.863	10.582,69	14
RBRBOBTL3	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	1,7700	452	806,70	2
RBRBOBTS1	TURBO SHORT CERTIFICATES ON GASOLINE (RBOB) FUTURE	4,2800	20	85,60	1
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	83,3700	5	416,85	1
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	52,6500	66	3.338,75	8
RBSFGTL9	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	8,0300	50	401,50	1
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	48,1000	50	2.405,00	1
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	5,9300	234	1.366,14	8
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	5,9800	1.743	10.151,75	8
RBSLVTS1	TURBO SHORT CERTIFICATES ON SILVER FUTURE	1,1800	85.696	171.094,31	66
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	28,7100	50	1.435,50	1
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	24,3000	6.112	145.661,26	17
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2600	38.860	8.210,20	7
RBSNPTL6	OMV PETROM SA TURBO LONG	52,3200	1.016	53.148,33	7
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3500	90	31,50	1
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3200	8.200	2.399,00	2
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2800	16.791	4.251,48	3
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	15,6300	25.918	412.589,93	42
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	9,7400	16.566	159.779,52	49

RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	25,4000	50	1.270,00	1
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	23,0500	20	461,00	1
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	18,1600	7	127,12	1
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1600	4.570	930,20	4
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	1,4800	73.165	102.259,61	28
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	14,5300	3.274	51.799,80	13
RBWTITS2	TURBO SHORT CERTIFICATES ON LIGHT SWEET CRUDE OIL FUTURE	7,6800	12.732	79.078,80	58
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	15,1500	332	5.029,80	1
RCEVERTL2	RAIFFEISEN CENTROBANK AG	7,6500	364	2.850,20	4
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,4800	59	85,80	2
RCROTX	RCB ROTX EUR	1.165,4400	1	1.165,44	1
RCSLVTL1	TURBO LONG ON SILVER FUTURE	79,1000	6	474,60	1
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	35,2700	5.012	175.061,29	13
RCSPX	RCB S&P500	269,2000	143	37.918,62	35
RCSX5E	RCB EUROSTOXX50	265,2500	1	265,25	1
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	4,3300	3.100	12.703,00	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
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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
CRC	05.06.2025	Oferta Publica de Cumparare / Tender Offer	495.062	11.782.475,60	128
TUFE	05.06.2025	Oferta Publica de Cumparare / Tender Offer	1.022.432	419.197,12	10
R2706A	17.06.2025	Oferta Publica de Vanzare / Public Offer	3.178.072	317.807.200,00	4.042
R2706AE	17.06.2025	Oferta Publica de Vanzare / Public Offer	754.862	379.620.099,80	2.717
R2706B	17.06.2025	Oferta Publica de Vanzare / Public Offer	1.138.700	113.870.000,00	2.966
R2906A	17.06.2025	Oferta Publica de Vanzare / Public Offer	358.187	35.818.700,00	638
R3006AE	17.06.2025	Oferta Publica de Vanzare / Public Offer	219.785	110.529.876,50	1.048
R3106A	17.06.2025	Oferta Publica de Vanzare / Public Offer	695.976	69.597.600,00	1.102
R3206AE	17.06.2025	Oferta Publica de Vanzare / Public Offer	1.244.856	626.038.082,40	5.122
AQ	20.06.2025	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	96.000.000	130.560.000,00	29

**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
R2706A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.178.072	100,0000	20.06.2025
R3106A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	695.976	100,0000	20.06.2025
R2706AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	754.862	100,0000	20.06.2025
R2706B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.138.700	100,0000	20.06.2025
R3006AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	219.785	100,0000	20.06.2025
R2906A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	358.187	100,0000	20.06.2025
R3206AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.244.856	100,0000	20.06.2025

**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)
EVER	13.06.2025	909.028.592	0,1000	90.902.859,2000	890.828.592	0,1000	89.082.859,2000

INFINITY	18.06.2025	475.000.000	0,1000	47.500.000,0000	430.000.000	0,1000	43.000.000,0000
PREB	27.06.2025	41.817.343	0,1800	7.527.121,7400	140.000.000	0,1800	25.200.000,0000

## N. Top Intermediari IUNIE 2025 / Top Of Intermediaries JUNE 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.	912.803.104,79	27,60 %
2	BT CAPITAL PARTNERS	447.902.062,44	13,54 %
3	TRADEVILLE	416.891.657,68	12,61 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	416.181.894,59	12,58 %
5	BANCA COMERCIALA ROMANA	303.722.532,83	9,18 %
6	SSIF BRK FINANCIAL GROUP S.A.	132.531.058,50	4,01 %
7	CONCORDE SECURITIES LTD	124.099.277,30	3,75 %
8	IFB FINWEST	119.589.056,20	3,62 %
9	PRIME TRANSACTION	77.832.512,80	2,35 %
10	GOLDRING	69.732.309,88	2,11 %
11	Alpha Bank Romania SA	56.974.913,38	1,72 %
12	ESTINVEST	54.426.925,32	1,65 %
13	Raiffeisen Bank International	52.047.345,74	1,57 %
14	BRD Groupe Societe Generale	38.041.631,54	1,15 %
15	Intercapital Securities Ltd.	33.885.316,94	1,02 %
16	INTERFINBROK CORPORATION	14.654.865,25	0,44 %
17	INVESTIMENTAL SA	10.210.395,81	0,31 %
18	MUNTENIA GLOBAL INVEST	8.005.606,12	0,24 %
19	FINACO SECURITIES	3.978.808,72	0,12 %
20	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	3.608.616,83	0,11 %
21	ERSTE GROUP BANK AG	3.467.775,07	0,10 %
22	Bursa Romana de Marfuri (BRM)	2.858.135,71	0,09 %
23	INTERDEALER CAPITAL INVEST	2.237.759,94	0,07 %
24	Share Invest S.A.	1.463.650,33	0,04 %

