



Buletin lunar. OCTOMBRIE 2025
Monthly Bulletin. OCTOBER 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	4.624,27	23,59 %
	mil. EUR	908,75	23,09 %
	mil. USD	1.058,05	22,07 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	201,06	18,22 %
	mil. EUR	39,51	17,74 %
	mil. USD	46,00	16,76 %
Capitalizarea bursiera / Market Capitalization	mil. RON	474.327,32	5,74 %
	mil. EUR	93.277,88	5,66 %
	mil. USD	107.931,67	4,06 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	835.741.117	20,86 %
Nr tranzactiilor/ No. of trades	Nr./No.	214.119	22,08 %
Indicele BET / BET Index	Puncte/Index points - RON	22.516,79	5,53 %
	Puncte/Index points - EUR	15.406,41	5,45 %
	Puncte/Index points - USD	3.847,28	3,85 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	80.316,18	6,39 %
	Puncte/Index points - EUR	34.226,98	6,31 %
	Puncte/Index points - USD	45.272,97	4,70 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.935,32	5,66 %
	Puncte/Index points - EUR	1.315,42	5,58 %
	Puncte/Index points - USD	1.132,68	3,98 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	50.509,77	5,82 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.693,93	8,35 %
	Puncte/Index points - EUR	1.152,68	8,26 %
	Puncte/Index points - USD	991,86	6,62 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	4.358,16	5,84 %
	Puncte/Index points - EUR	3.642,73	5,76 %
	Puncte/Index points - USD	2.852,26	4,16 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	3.281,24	5,16 %
	Puncte/Index points - EUR	2.834,01	5,07 %
	Puncte/Index points - USD	2.405,16	3,48 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	52.263,55	5,53 %
	Puncte/Index points - EUR	46.205,19	5,45 %
	Puncte/Index points - USD	40.850,69	3,85 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	4.399,61	5,70 %
	Puncte/Index points - EUR	3.837,02	5,62 %
	Puncte/Index points - USD	3.354,27	4,02 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	50.530,74	5,53 %
	Puncte/Index points - EUR	44.672,91	5,45 %
	Puncte/Index points - USD	39.496,37	3,85 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	4.264,50	5,70 %
	Puncte/Index points - EUR	3.719,05	5,61 %
	Puncte/Index points - USD	3.251,04	4,01 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.232,72	6,45 %
	Puncte/Index points - EUR	1.204,07	6,37 %
	Puncte/Index points - USD	1.287,09	4,76 %

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	35.441,17	7.042,43
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		85	

Capitalizare bursiera / Market capitalization	350.285,36	70.389,31	474.327,32	93.277,88
Valoare tranzactionata / Turnover	15.750,04	3.165,96	13.216,16	2.620,84
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		3,94
PER piata / Market P/E Ratio (PER)		8,47		11,89
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,62
Randamentul dividendului / Dividend yield (DIVY)		7,38		3,16
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		169
Valoare tranzactionata / Turnover	1.120,52	225,23	2.066,82	410,24
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	288,49	57,18
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		237		258
Valoare tranzactionata / Turnover	607,21	122,06	540,49	107,74
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	19.329,20	3.846,44

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:	6.138.309.388	35.441,17	7.042,43	1.816.849
Actiuni ale societatilor listate / Equities of companies listed on the BSE	5.831.203.906	13.216,16	2.620,84	1.276.408
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	10.371.044	2.066,82	410,24	123.965
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	10.322.935	288,49	57,18	134.825
Produse structurate / Structured Products	151.373.487	540,49	107,74	82.383
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	135.038.016	19.329,20	3.846,44	199.268

D. Indicatori Bursieri Pentru OCTOMBRIE 2025 / Indicators In OCTOBER 2025

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	835.741.117	4.624,27	908,75	214.119
Actiuni ale societatilor listate / Equities of companies listed on the BSE	775.263.457	1.558,75	306,28	140.758
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.589.360	289,18	56,84	14.143
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.537.198	51,06	10,04	18.139
Produce structurate / Structured Products	17.632.047	71,76	14,11	11.420
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	39.719.055	2.653,51	521,49	29.659

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	244.570.995.960,11	526.626.368,96	7,52	1,16	1,44
Industria extractiva / Mining and quarrying	95.772.085.252,09	223.209.659,93	14,28	1,78	4,83
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	77.996.628.158,70	189.012.498,57	14,12	1,92	6,68
Transport si depozitare / Transportation and storage	14.553.964.554,13	68.234.695,85	16,18	2,00	2,18
Industria prelucratoare / Manufacturing	13.554.748.480,12	54.356.926,06	15,77	1,45	7,02
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	9.647.902.481,40	56.330.655,14	12,50	1,56	1,05
Sanatate si asistenta sociala / Human health and social work activities	4.496.337.449,28	22.564.148,63	-	9,21	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.987.156.734,64	366.585.901,54	18,34	2,19	3,46
Informatii si comunicatii / Information and communication	939.852.975,14	8.970.635,70	25,89	1,69	0,17
Constructii / Construction	511.228.083,92	1.769.982,06	4,12	0,49	2,09
Hoteluri si restaurante / Accommodation and food service activities	403.947.073,56	313.071,14	14,09	0,80	6,44
Alte sectoare / Other	9.892.477.079,40	40.776.474,76	-	-	-

*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
01.10.2025	21.385,15	14.641,06	49.637,25	43.910,12	47.991,51	42.453,93	75.009,91	31.985,20	1.833,80	1.247,19	4.167,36	3.636,66	4.039,52	3.524,99	1.563,51	1.064,58	4.128,43	3.452,82	3.125,24	2.700,93	1.159,37	1.133,10	47.851,15
02.10.2025	21.526,78	14.733,10	49.965,96	44.186,12	48.309,33	42.720,79	75.395,85	32.139,02	1.846,54	1.255,43	4.196,31	3.660,70	4.067,59	3.548,30	1.574,42	1.071,65	4.169,32	3.485,85	3.145,45	2.717,49	1.165,85	1.139,05	48.178,08
03.10.2025	21.536,81	14.724,90	49.989,23	44.161,53	48.331,83	42.697,01	76.424,54	32.544,23	1.849,83	1.256,38	4.203,78	3.663,47	4.074,83	3.550,98	1.576,54	1.072,00	4.178,83	3.490,23	3.146,80	2.715,88	1.167,85	1.139,84	48.211,57
06.10.2025	21.536,65	14.725,66	49.988,80	44.163,75	48.331,42	42.699,16	78.552,50	33.452,36	1.854,77	1.259,81	4.215,01	3.673,47	4.085,71	3.560,67	1.580,81	1.074,97	4.194,91	3.503,87	3.146,76	2.716,01	1.169,55	1.141,57	48.214,41
07.10.2025	21.524,96	14.709,00	49.961,63	44.113,74	48.305,15	42.650,81	79.513,31	33.841,58	1.856,03	1.259,92	4.217,86	3.673,79	4.088,47	3.560,98	1.580,56	1.074,17	4.196,17	3.502,86	3.145,13	2.713,00	1.168,82	1.140,19	48.190,06
08.10.2025	21.609,60	14.753,22	50.158,07	44.246,34	48.495,08	42.779,02	79.531,40	33.818,06	1.862,97	1.263,46	4.233,63	3.684,13	4.103,76	3.571,00	1.588,17	1.078,35	4.207,93	3.509,44	3.156,15	2.720,00	1.174,35	1.144,53	48.390,41
09.10.2025	21.619,44	14.762,83	50.180,86	44.275,13	48.517,12	42.806,86	78.786,94	33.508,08	1.862,49	1.263,38	4.232,53	3.683,90	4.102,69	3.570,77	1.589,60	1.079,53	4.204,32	3.507,12	3.157,67	2.721,84	1.175,02	1.145,41	48.421,62
10.10.2025	21.629,27	14.777,08	50.203,72	44.317,91	48.539,21	42.848,21	78.308,73	33.321,70	1.862,39	1.263,96	4.232,30	3.685,58	4.102,47	3.572,40	1.589,06	1.079,71	4.206,25	3.510,52	3.159,54	2.724,84	1.175,41	1.146,38	48.442,25
13.10.2025	21.644,87	14.794,71	50.239,87	44.370,73	48.574,17	42.899,29	78.889,97	33.584,85	1.864,29	1.265,85	4.236,61	3.691,07	4.106,64	3.577,72	1.592,05	1.082,25	4.203,20	3.509,63	3.160,66	2.727,09	1.177,72	1.149,17	48.486,67
14.10.2025	21.639,50	14.798,02	50.227,41	44.380,65	48.562,12	42.908,88	78.837,60	33.578,39	1.863,80	1.266,11	4.235,50	3.691,84	4.105,56	3.578,47	1.589,22	1.080,84	4.206,17	3.513,77	3.159,77	2.727,61	1.178,03	1.150,01	48.474,06
15.10.2025	21.648,49	14.802,42	50.248,26	44.393,84	48.582,28	42.921,63	78.906,65	33.603,84	1.864,85	1.266,67	4.237,89	3.693,49	4.107,87	3.580,06	1.591,76	1.082,44	4.212,09	3.518,30	3.161,57	2.728,84	1.178,50	1.150,33	48.494,02
16.10.2025	21.743,18	14.867,46	50.468,03	44.588,88	48.794,76	43.110,20	79.042,53	33.662,37	1.872,94	1.272,19	4.256,28	3.709,59	4.125,70	3.595,67	1.600,27	1.088,25	4.227,75	3.531,45	3.174,75	2.740,27	1.183,30	1.155,04	48.707,59
17.10.2025	21.777,39	14.889,39	50.547,43	44.654,64	48.871,52	43.173,78	79.011,45	33.645,83	1.876,59	1.274,54	4.266,15	3.717,83	4.135,11	3.603,52	1.609,52	1.094,43	4.222,91	3.527,06	3.178,78	2.743,48	1.186,27	1.157,83	48.798,00
20.10.2025	21.810,89	14.912,00	50.625,16	44.722,43	48.946,67	43.239,32	78.473,94	33.416,28	1.877,44	1.275,09	4.268,03	3.719,40	4.136,94	3.605,04	1.612,83	1.096,66	4.220,27	3.524,79	3.182,93	2.747,01	1.188,08	1.159,57	48.861,67
21.10.2025	21.993,37	15.053,92	51.048,70	45.148,04	49.356,17	43.650,82	78.972,32	33.666,87	1.892,82	1.287,00	4.303,02	3.754,17	4.170,86	3.638,75	1.635,06	1.113,04	4.242,42	3.547,33	3.207,87	2.771,69	1.200,55	1.173,08	49.287,33
22.10.2025	22.139,63	15.154,33	51.388,19	45.449,18	49.684,41	43.941,98	79.363,95	33.834,49	1.905,52	1.295,66	4.331,86	3.779,41	4.198,82	3.663,21	1.649,81	1.123,10	4.265,35	3.566,57	3.228,41	2.789,49	1.208,90	1.181,26	49.628,58
23.10.2025	22.314,17	15.276,20	51.793,29	45.814,67	50.076,08	44.295,35	81.332,35	34.679,12	1.922,80	1.307,62	4.371,15	3.814,29	4.236,91	3.697,02	1.668,08	1.135,72	4.295,29	3.592,17	3.253,28	2.811,42	1.220,25	1.192,54	50.039,13
24.10.2025	22.544,20	15.430,03	52.327,15	46.275,98	50.592,24	44.741,36	83.141,21	35.442,03	1.943,95	1.321,69	4.419,26	3.855,36	4.283,54	3.736,83	1.698,18	1.155,94	4.338,11	3.627,12	3.284,63	2.837,84	1.235,54	1.207,20	50.581,87
27.10.2025	22.621,53	15.479,00	52.506,64	46.422,84	50.765,78	44.883,35	83.354,70	35.523,95	1.950,76	1.325,98	4.434,72	3.867,86	4.298,53	3.748,95	1.707,47	1.161,97	4.357,75	3.642,61	3.294,59	2.845,72	1.240,11	1.211,36	50.758,56
28.10.2025	22.852,54	15.638,30	53.042,84	46.900,60	51.284,20	45.345,27	81.828,90	34.876,43	1.966,08	1.336,50	4.469,54	3.898,54	4.332,28	3.778,68	1.726,86	1.175,26	4.395,14	3.674,15	3.327,19	2.874,10	1.251,66	1.222,74	51.294,67
29.10.2025	22.610,69	15.477,36	52.481,47	46.417,93	50.741,44	44.878,60	80.908,21	34.494,20	1.944,39	1.322,15	4.420,24	3.856,68	4.284,50	3.738,11	1.705,19	1.160,85	4.356,33	3.642,78	3.293,12	2.845,51	1.237,41	1.209,18	50.723,13
30.10.2025	22.487,97	15.385,18	52.196,66	46.141,52	50.466,07	44.611,35	79.384,49	33.826,61	1.932,10	1.313,10	4.392,31	3.830,28	4.257,43	3.712,52	1.690,68	1.150,36	4.332,24	3.620,71	3.276,52	2.829,66	1.230,84	1.202,12	50.442,92
31.10.2025	22.516,79	15.406,41	52.263,55	46.205,19	50.530,74	44.672,91	80.316,18	34.226,98	1.935,32	1.315,42	4.399,61	3.837,02	4.264,50	3.719,05	1.693,93	1.152,68	4.358,16	3.642,73	3.281,24	2.834,01	1.232,72	1.204,07	50.509,77

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
01.10.2025	16.865.944	6.929	38.506.510,16	7.577.038,59	452.307.970.809,36	89.001.961.985,31
02.10.2025	18.127.580	7.350	47.047.868,92	9.254.650,92	456.783.438.509,44	89.852.555.915,86
03.10.2025	18.618.144	7.956	55.573.453,88	10.920.523,85	459.043.689.924,77	90.204.894.952,69
06.10.2025	27.440.437	9.263	63.122.473,39	12.404.683,67	460.179.860.686,49	90.433.490.682,41
07.10.2025	22.097.392	7.461	127.479.987,97	25.037.313,99	456.178.372.956,39	89.594.306.889,07
08.10.2025	56.369.195	6.875	89.749.992,41	17.610.814,19	455.366.183.112,15	89.352.311.110,44
09.10.2025	292.848.667	6.624	435.362.315,01	85.443.902,21	456.488.218.335,69	89.590.057.177,34
10.10.2025	13.533.183	6.729	39.627.555,40	7.781.246,76	456.309.524.273,04	89.600.707.733,23
13.10.2025	20.954.117	8.600	74.388.374,91	14.613.750,63	457.061.869.134,27	89.790.752.830,73
14.10.2025	21.411.864	6.580	50.073.638,56	9.841.710,43	457.594.872.221,83	89.937.866.746,95
15.10.2025	15.715.172	6.700	75.620.986,60	14.861.154,87	457.897.928.746,75	89.986.819.052,13
16.10.2025	37.069.170	7.165	86.803.380,96	17.059.071,79	456.659.253.776,44	89.745.156.390,31
17.10.2025	22.848.299	8.674	89.653.836,38	17.617.527,62	452.329.476.389,89	88.885.510.894,28
20.10.2025	28.520.906	30.118	2.254.949.470,69	443.102.666,66	453.948.949.004,41	89.201.994.302,30
21.10.2025	21.526.695	7.101	54.838.554,13	10.788.195,25	456.585.387.641,73	89.822.432.255,61
22.10.2025	12.790.125	7.315	56.659.928,61	11.146.727,11	457.037.259.418,52	89.913.096.224,45
23.10.2025	21.568.712	7.994	58.714.977,48	11.552.835,81	457.934.042.913,83	90.103.701.653,55
24.10.2025	34.614.880	9.318	80.364.155,69	15.808.823,77	462.299.802.464,28	90.941.241.755,54
27.10.2025	23.361.312	10.066	76.387.862,73	15.022.786,08	464.393.735.267,76	91.329.793.751,53
28.10.2025	21.547.033	9.859	98.166.084,82	19.307.309,57	467.592.205.978,91	91.966.054.200,87
29.10.2025	22.254.939	11.154	79.911.194,28	15.721.575,13	466.197.895.894,58	91.718.880.146,09
30.10.2025	21.840.109	8.219	68.876.424,68	13.543.421,55	465.586.120.973,45	91.549.890.076,58
31.10.2025	43.817.242	16.069	522.387.762,69	102.729.103,19	474.327.324.282,49	93.277.875.416,90
Total	835.741.117	214.119	4.624.266.790,35	908.746.833,64		

E. Societati Listate / Listed Companies

E.1. Indicatori bursieri ai societatiilor 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	452,6000	185.798.810.198,40	8.509.613,00	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	20,8500	2.606.276.062,50	9.971.531,50	-	-	2,86	-	0,38
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	18,3000	742.477.079,40	2.672.923,96	1,11	16,46	3,54	1,91	0,36
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5250	1.088.513.180,88	487.395,85	0,03	57,40	30,00	1,06	0,04
AQ	AQUILA PART PROD COM	1,4700	1.764.003.528,00	365.632.420,01	0,07	20,98	3,39	3,48	20,73

AROBS	AROBS TRANSILVANIA SOFTWARE	0,6620	692.155.642,46	4.165.900,80	0,02	33,53	-	1,52	0,60
ATB	ANTIBIOTICE S.A.	2,4850	1.668.275.029,40	10.378.537,47	0,13	19,15	0,83	1,78	0,62
BIO	BIOFARM S.A.	0,8000	788.300.280,00	940.839,36	0,08	9,71	3,88	1,59	0,12
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	21,6500	15.087.917.864,70	45.285.270,55	2,76	7,85	4,89	1,58	0,30
BRK	SSIF BRK FINANCIAL GROUP SA	0,0782	26.387.022,25	507.567,98	-0,06	-1,31	26,42	0,68	1,92
BVB	BURSA DE VALORI BUCURESTI SA	39,7000	351.510.549,00	2.551.305,70	0,54	73,29	3,56	2,73	0,73
COTE	CONPET SA	78,2000	677.018.689,60	2.182.023,60	5,34	14,65	8,65	0,98	0,32
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	24,1000	8.183.227.396,40	52.600.843,44	2,09	11,54	0,73	1,35	0,64
ELMA	ELECTROMAGNETICA SA	0,2100	141.968.127,84	985.443,33	-0,01	-30,82	2,38	0,36	0,69
EVER	EVERGENT INVESTMENTS S.A.	2,2900	2.039.997.475,68	11.570.363,74	0,13	17,91	4,79	0,63	0,57
FP	FONDUL PROPRIETATEA	0,4780	1.529.974.998,65	39.237.912,27	0,06	8,53	10,99	0,72	2,56
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	121,0000	54.426.110.607,00	109.343.117,90	6,73	17,99	7,43	2,67	0,20
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,1700	493.090.286,07	1.691.337,95	1,01	4,15	2,18	0,49	0,34
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	3,2900	1.414.700.000,00	2.889.594,18	0,26	12,44	1,06	0,38	0,20
LION	LION CAPITAL S.A.	3,4000	1.725.534.190,40	16.824.808,43	0,49	6,94	1,76	0,35	0,98
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,9000	1.446.101.105,50	746.237,70	0,16	11,69	1,94	0,54	0,05
M	MEDLIFE S.A.	8,4600	4.496.337.449,28	22.564.148,63	-0,02	-388,34	-	9,21	0,50
ONE	ONE UNITED PROPERTIES	26,5000	2.928.250.000,00	29.385.011,70	3,55	7,46	4,01	0,80	1,00
PBK	PATRIA BANK S.A.	0,1130	365.938.133,05	1.213.874,51	0,01	7,88	-	0,82	0,33
SFG	SPHERA FRANCHISE GROUP	37,7500	1.464.675.085,00	3.729.811,70	1,62	23,36	2,88	12,47	0,25
SNG	S.N.G.N. ROMGAZ S.A.	9,5600	36.846.381.440,00	72.800.261,33	0,79	12,09	1,64	2,41	0,20
SNN	S.N. NUCLEARELECTRICA S.A.	47,6000	14.358.249.354,40	31.410.648,95	5,77	8,26	5,68	1,16	0,22
SNP	OMV PETROM S.A.	0,9430	58.759.902.035,69	150.245.353,54	0,06	16,10	6,83	1,53	0,26
TEL	C.N.T.E.E. TRANSELECTRICA	75,4000	5.527.056.906,80	38.234.683,10	7,79	9,68	5,05	0,94	0,69
TGN	S.N.T.G.N. TRANSGAZ S.A.	61,6000	11.604.300.646,40	51.785.702,90	3,69	16,72	1,75	2,56	0,45
TLV	BANCA TRANSILVANIA S.A.	28,0000	30.529.022.300,00	358.276.525,10	4,18	6,70	7,50	1,70	1,17

TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,4800	1.020.691.200,00	3.480.961,66	0,04	12,35	3,18	0,51	0,34
TTS	TTS (TRANSPORT TRADE SERVICES)	5,0200	903.600.000,00	13.711.143,58	-0,19	-25,84	3,09	0,90	1,52
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,9800	49.800.000,00	330.599,66	0,67	7,47	6,02	1,03	0,66
ALT	ALTUR S.A.	0,0675	20.658.285,23	18.600,25	0,00	28,46	0,00	0,33	0,09
ALU	ALUMIL ROM INDUSTRY S.A.	2,3600	73.750.000,00	539.651,58	0,14	16,73	7,20	1,08	0,73
ARM	ARMATURA S.A.	1,1000	44.000.000,00	5.793.075,05	0,00	3.431,33	0,00	6,33	13,17
ARS	AEROSTAR S.A.	9,1400	1.391.815.893,00	334.650,28	0,62	14,73	2,63	2,21	0,02
ARTE	ARTEGO SA	11,1000	90.073.680,60	7.480,10	-0,01	1.126,54	3,50	1,02	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1680	27.269.661,22	252.550,58	0,04	4,21	8,33	0,68	0,93
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1340	84.979.679,68	3.945.736,70	-0,01	-18,92	-	1,44	4,64
BRM	BERMAS S.A.	2,6000	56.037.927,40	9.868,60	0,08	32,90	2,69	2,53	0,02
CAOR	SIF HOTELURI SA	2,1600	69.427.672,56	12.173,92	0,01	177,30	10,05	3,01	0,02
CBC	CARBOCHIM S.A.	21,8000	107.372.891,60	190.213,80	-0,52	-42,32	5,18	2,03	0,18
CMCM	COMCM SA CONSTANTA	0,3400	80.347.670,52	16.734,38	0,02	16,18	0,71	0,93	0,02
CMF	COMELF S.A.	4,6600	104.740.131,18	112.086,65	0,33	14,20	4,78	1,34	0,11
CMP	COMP A S. A.	0,5700	124.727.991,66	1.384.061,69	-0,03	-19,61	0,53	0,25	1,11
CNTE	CONTED SA	40,8000	9.779.841,60	734,40	0,20	204,65	2,00	0,87	0,01
COMI	CONDMAG S.A.	0,0135	5.148.032,64	76.920,25	0,01	1,32	0,00	-2,13	1,49
CRC	CHIMCOMPLEX S.A. BORZESTI	8,9000	2.713.679.873,90	472.614,06	-0,19	-46,15	7,15	1,36	0,02
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0540	7.830.000,00	715,44	0,00	-13,47	0,00	0,54	0,01
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4980	98.003.667,97	47.792,84	-0,05	-9,90	12,75	0,44	0,05
ELGS	AETA SA	0,2320	27.820.195,55	36.489,90	-0,11	-2,20	30,09	0,64	0,13
ELJ	ELECTROAPARAT AJ S.A.	0,1700	7.935.071,13	588,70	-0,02	-7,59	0,00	1,26	0,01
ENP	COMPANIA ENERGOPETROL S.A.	0,8450	1.710.833,48	274,82	-0,42	-1,99	0,00	0,29	0,02
GREEN	GREEN TECH INTERNATIONAL S.A.	13,5000	1.078.935.228,00	52.517,12	0,03	422,12	-	1,58	0,00
IARV	IAR SA BRASOV	14,2000	268.079.712,60	411.486,20	1,34	10,60	1,98	0,99	0,15
MCAB	ROMCAB SA	0,0314	31.860.061,81	35.085,90	-0,09	-0,33	-	-0,08	0,11
MECE	MECANICA FINA SA	18,9000	70.042.568,40	11.302,00	-0,01	3.500,73	0,00	0,36	0,02
MECF	MECANICA CEHLAU	0,1060	25.430.296,76	7.925,99	-0,02	-4,63	43,25	0,57	0,03

NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	1,8100	11.278.931,74	1.449,05	0,13	13,66	0,00	0,60	0,01
OIL	OIL TERMINAL S.A.	0,1110	332.686.661,65	411.324,69	0,00	-78,56	4,03	0,58	0,12
PPL	PROMATERIS S.A.	6,0000	172.184.994,00	28.912,15	1,91	3,15	0,00	1,81	0,02
PREB	PREBET SA AIUD	2,0200	282.800.000,00	439.577,57	0,03	66,60	0,71	3,79	0,16
PREH	PREFAB SA	2,9400	123.300.316,02	49.113,98	0,01	339,25	3,94	0,57	0,04
PTR	ROMPETROL WELL SERVICES S.A.	0,5960	165.801.776,40	164.045,05	0,03	21,24	6,17	1,65	0,10
RMAH	FARMACEUTICA REMEDIA SA	0,7080	67.600.420,56	255.033,80	0,13	5,58	5,60	0,92	0,38
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,6640	165.118.354,08	5.730.045,60	-0,04	-15,66	-	0,74	3,47
ROCE	ROMCARBON SA	0,1390	73.425.942,69	1.539.470,90	-0,02	-8,15	3,60	0,54	2,10
RPH	ROPHARMA SA	0,1600	81.802.786,08	158.796,15	0,02	10,56	-	0,31	0,19
RRC	ROMPETROL RAFINARE S.A.	0,0666	1.768.843.101,35	57.202,44	-0,01	-8,45	0,00	2,58	0,00
SAFE	SAFETECH INNOVATIONS	1,0000	162.717.653,00	858.998,21	0,08	13,15	1,00	3,99	0,53
SMTL	SIMTEL TEAM	59,0000	480.362.129,00	8.634.508,10	4,08	14,45	0,43	4,08	1,80
SNO	SANTIERUL NAVAL ORSOVA S.A.	7,9500	90.812.206,05	41.167,05	0,30	26,76	6,42	1,07	0,05
SOCP	SOCEP S.A.	1,6200	1.036.358.556,48	144.501,08	0,13	12,55	1,45	2,32	0,01
STZ	SINTEZA S.A.	0,6050	39.998.116,95	199.106,56	-0,13	-4,69	11,25	1,89	0,50
TBK	TRANSILVANIA BROKER DE ASIGURARE	14,2000	71.000.000,00	405.974,85	0,06	246,63	4,23	11,24	0,57
TBM	TURBOMECANICA S.A.	0,4140	152.949.184,65	2.726.156,03	0,03	12,58	5,88	1,03	1,78
TRP	TERAPLAST SA	0,4305	1.292.145.942,86	17.785.415,14	0,00	-136,40	20,07	2,96	1,38
TUFE	TURISM FELIX S.A.	0,4260	209.246.071,81	553,80	-0,01	-41,85	2,04	0,97	0,00
UAM	UAMT S.A.	0,3920	15.476.909,11	6.844,13	0,00	1.814,62	0,00	0,23	0,04
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-4,47	-0,28	13,79	0,16	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,0978	196.589.320,45	894.224,99	-0,01	-9,35	6,12	0,55	0,45
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	91,5000	9.150.000.000,00	38.103.550,80	-	-	1,41	-	0,42

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			
Symbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
AQ	278.641.720	365.632.420,01	971
TLV	12.785.706	358.276.525,10	20.973

SNP	166.653.576	150.245.353,54	19.675
H2O	902.553	109.343.117,90	9.005
SNG	7.895.966	72.800.261,33	11.439
EL	2.325.758	52.600.843,44	5.078
TGN	844.429	51.785.702,90	9.949
BRD	2.105.898	45.285.270,55	3.155
FP	85.142.459	39.237.912,27	5.558
TEL	572.974	38.234.683,10	5.284
DIGI	407.350	38.103.550,80	4.097
SNN	664.314	31.410.648,95	5.025
ONE	1.070.618	29.385.011,70	2.447
M	2.763.734	22.564.148,63	3.368
TRP	41.427.234	17.785.415,14	2.557

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	185.798.810.198,40	39,17 %
SNP	58.759.902.035,69	12,39 %
H2O	54.426.110.607,00	11,47 %
SNG	36.846.381.440,00	7,77 %
TLV	30.529.022.300,00	6,44 %
BRD	15.087.917.864,70	3,18 %
SNN	14.358.249.354,40	3,03 %
TGN	11.604.300.646,40	2,45 %
DIGI	9.150.000.000,00	1,93 %
EL	8.183.227.396,40	1,73 %
TEL	5.527.056.906,80	1,17 %
M	4.496.337.449,28	0,95 %
ONE	2.928.250.000,00	0,62 %
CRC	2.713.679.873,90	0,57 %
PE	2.606.276.062,50	0,55 %

E.4. Top 15 companii listate in functie de variatia pretului de referinta / Top 15 by the reference price variation

E.4.1. Top cresteri / Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
ARM	0,1250	1,1000	780,00 %
EL	19,4600	24,1000	23,84 %

TEL	61,2000	75,4000	23,20 %
PREH	2,5600	2,9400	14,84 %
EVER	2,0000	2,2900	14,50 %
CMF	4,1200	4,6600	13,10 %
SNG	8,5100	9,5600	12,33 %
UAM	0,3540	0,3920	10,73 %
TGN	56,0000	61,6000	10,00 %
PBK	0,1030	0,1130	9,70 %
INFINITY	3,0000	3,2900	9,66 %
SNP	0,8710	0,9430	8,26 %
M	7,8300	8,4600	8,04 %
CMCM	0,3150	0,3400	7,93 %
EBS	422,6000	452,6000	7,09 %

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	
NAPO	2,3000	1,8100	-21,30 %
STZ	0,6900	0,6050	-12,31 %
TBM	0,4680	0,4140	-11,53 %
VNC	0,1095	0,0978	-10,68 %
ALT	0,0740	0,0675	-8,78 %
ROC1	0,7220	0,6640	-8,03 %
AROBS	0,7090	0,6620	-6,62 %
ELJ	0,1820	0,1700	-6,59 %
IMP	4,4600	4,1700	-6,50 %
SNO	8,5000	7,9500	-6,47 %
ELGS	0,2460	0,2320	-5,69 %
RPH	0,1690	0,1600	-5,32 %
CBC	22,8000	21,8000	-4,38 %
EFO	0,5200	0,4980	-4,23 %
ONE	27,6500	26,5000	-4,15 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
PREH	2,3600	3,4800
ENP	0,7850	1,2500
EVER	1,3900	2,4400
WINE	13,4000	21,0000

COTE	75,0000	86,6000
PBK	0,0785	0,1130
SOCP	1,4100	1,7250
RRC	0,0606	0,0735
BCM	0,1400	0,1740
MCAB	0,0208	0,1335
ARM	0,1140	1,1000
OIL	0,1090	0,1250
ELGS	0,1230	0,3100
VNC	0,0928	0,1230
TEL	39,1000	75,4000
ELJ	0,1480	0,2040
LION	2,5000	3,6200
CMP	0,4800	0,6000
IARV	11,6500	15,3000
PREB	1,9000	2,3600
ONE	17,0000	29,0000
AROBS	0,4955	0,7920
ELMA	0,2020	0,2620
EL	11,2000	24,1000
TTS	3,7100	5,3100
STZ	0,5100	11,7000
EBS	272,2000	452,6000
SNN	38,5000	48,0000
ECT	0,0395	0,0580
CRC	8,6000	12,1000
ATB	1,7720	2,6800
NAPO	1,7900	3,2000
BRD	17,2000	21,8000
SNP	0,6455	0,9570
TRP	0,2704	0,4624
ALR	1,4000	1,7800
PTR	0,5500	0,7020
ALU	2,3600	3,1300
H2O	115,0000	124,5000
EFO	0,4060	0,6000
TRANSI	0,3200	0,4950
UCM	0,5250	0,6200
TLV	21,9482	28,7400
RPH	0,1450	0,1800
SFG	34,6500	43,1000
SMTL	37,1533	62,1000

FP	0,3190	0,4830
PPL	4,5600	7,2000
COMI	0,0045	0,0240
CNTE	36,6000	42,6000
ARS	8,1800	9,9000
M	5,6900	8,7800
IMP	3,3700	4,7000
SAFE	0,7780	1,0400
MECF	0,0950	0,1360
BNET	0,1020	0,1740
LONG	1,5450	1,9900
CAOR	1,4700	2,6000
BIO	0,6500	0,8960
ARTE	10,7000	15,8000
BRK	0,0752	0,1040
DIGI	62,8000	95,4000
SNO	6,6500	9,6000
SNG	5,1900	10,0000
CMF	3,7200	5,2000
TUFE	0,3040	0,4400
UAM	0,3540	0,6600
INFINITY	2,2600	3,5000
TBK	11,4000	15,0000
RMAH	0,5900	0,8400
BVB	36,9000	47,0000
PE	16,6200	21,2000
TGN	23,8000	66,5000
GREEN	10,0000	15,8000
AAG	4,9100	6,9000
ROCE	0,1285	0,1710
CBC	19,1000	52,5000
CMCM	0,2940	0,3760
MECE	14,3000	22,4000
TBM	0,3610	0,4750
AQ	1,1500	1,5620
ROC1	0,6300	0,8550
ALT	0,0500	0,0810
BRM	2,4200	3,1200

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

E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover		Capitalizare / Market Capitalization	
			RON	(% of total)	RON	(% of total)
01.10.2025	5.757.902	36,39 %	2.749.390,32	10,12 %	8.583.749.648,90	1,90 %
02.10.2025	3.990.998	23,32 %	2.303.266,60	6,42 %	8.628.992.642,62	1,89 %
03.10.2025	3.264.201	18,91 %	3.166.103,57	7,75 %	8.742.759.864,83	1,90 %
06.10.2025	5.201.612	20,96 %	3.271.142,35	6,45 %	8.978.420.449,92	1,95 %
07.10.2025	4.948.005	22,92 %	3.376.235,57	2,96 %	9.084.360.900,40	1,99 %
08.10.2025	3.097.670	5,55 %	1.956.635,08	2,64 %	9.086.361.587,00	2,00 %
09.10.2025	4.073.125	1,39 %	2.107.709,79	0,50 %	9.001.468.269,24	1,97 %
10.10.2025	3.250.555	25,87 %	1.671.245,68	7,91 %	8.949.861.562,36	1,96 %
13.10.2025	2.673.868	13,35 %	1.414.569,58	2,61 %	9.014.143.798,55	1,97 %
14.10.2025	1.773.822	8,61 %	991.747,51	3,08 %	9.008.352.094,48	1,97 %
15.10.2025	1.952.165	13,21 %	1.285.870,53	4,62 %	9.016.628.867,15	1,97 %
16.10.2025	4.043.902	11,04 %	1.970.360,83	2,86 %	9.033.897.430,25	1,98 %
17.10.2025	5.408.152	25,65 %	3.126.092,17	6,43 %	9.027.579.957,44	2,00 %
20.10.2025	4.226.358	26,87 %	2.158.957,14	5,63 %	8.967.494.457,59	1,98 %
21.10.2025	1.170.217	5,56 %	858.256,40	2,22 %	9.011.730.371,41	1,97 %
22.10.2025	1.296.329	10,68 %	1.116.483,95	2,48 %	9.056.195.128,75	1,98 %
23.10.2025	5.922.992	29,06 %	3.648.426,74	8,26 %	9.275.962.337,41	2,03 %
24.10.2025	18.962.992	56,22 %	12.049.493,68	18,10 %	9.485.598.352,18	2,05 %
27.10.2025	3.559.886	15,58 %	3.117.828,58	5,38 %	9.512.210.265,94	2,05 %
28.10.2025	7.290.083	35,36 %	10.078.333,66	12,67 %	9.345.977.560,86	2,00 %
29.10.2025	3.604.124	16,68 %	5.667.488,06	9,21 %	9.245.554.891,11	1,98 %
30.10.2025	2.947.042	13,84 %	3.658.336,47	6,10 %	9.076.127.775,17	1,95 %
31.10.2025	5.178.258	33,44 %	3.005.903,72	5,72 %	9.176.998.970,23	1,93 %
Total	103.594.258	13,36 %	74.749.877,97	4,80 %	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	25,2588	25,2450	-	26,6160	26,7700	-	6,04 %

F.I.A.I.R. BET FI INDEX INVEST	2,51	1.094,0755	610,0000	2,51	1.094,0755	610,0000	0,00 %	0,00 %
EVERGENT INVESTMENTS S.A.	3.399,89	3,9603	2,0000	3.399,89	3,9603	2,2900	0,00 %	14,50 %
FONDUL PROPRIETATEA	2.021,96	0,6857	0,4490	2.021,96	0,6857	0,4780	0,00 %	6,45 %
INTERCAPITAL BET-TRN UCITS ETF	-	94,5074	94,5900	-	99,6494	100,2600	-	5,99 %
LONGSHIELD INVESTMENT GROUP S.A.	2.906,14	3,9022	1,8000	2.906,14	3,9022	1,9000	0,00 %	5,55 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	33,27	9,4244	9,4590	39,55	10,1935	10,2600	18,88 %	8,46 %
INFINITY CAPITAL INVESTMENTS S.A.	3.919,80	10,1024	3,0000	3.919,80	10,1024	3,2900	0,00 %	9,66 %
STK EMERGENT	94,07	100,7800	60,0000	94,07	100,7800	65,0000	0,00 %	8,33 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.089,25	0,9950	0,4870	2.089,25	0,9950	0,4800	0,00 %	-1,43 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	12,6296	12,7380	-	13,4282	13,5900	-	6,68 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	597,54	35,2740	35,3850	653,32	37,1840	37,4900	9,33 %	5,94 %
INTERCAPITAL SBITOP TR UCITS ETF	-	257,7200	257,5000	-	254,7104	255,0000	-	-0,97 %
LION CAPITAL S.A.	5.172,80	10,1925	3,3700	5.172,80	10,1925	3,4000	0,00 %	0,89 %

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	6,2000	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	6,2000	RON	6,5500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	6,2000	RON	6,5500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	6,2000	RON	6,5500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	6,2000	RON	6,5500 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	6,2000	RON	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	6,2000	RON	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	6,2000	RON	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	7,3500	RON	6,6720 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	7,3500	RON	7,5000 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	7,3500	RON	7,5000 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	6,9400	RON	7,4000 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	7,0500	RON	7,3500 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	17,5000	RON	7,7700 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	10,8900	RON	7,2000 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	10,8900	RON	7,2000 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	13,6000	RON	7,7000 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	12,4300	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	7,9300 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	14,7400	RON	6,6800 %	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	19,1500	RON	7,2300 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	19,1500	RON	7,8400 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	21,6000	RON	8,0600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	21,2500	RON	7,4800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	21,2500	RON	7,2500 %	26.10.2009	25.11.2029
OBLIGATIUNI MUN. BUCURESTI 2030	PMB30	555.000.000,00	10.000,0000	RON	8,9000 %	25.04.2023	25.04.2030
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	25,0000	RON	7,1300 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2031	PMB31	555.100.000,00	10.000,0000	RON	8,4700 %	23.04.2025	23.04.2031
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	5,6180 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,3110 %	21.12.2023	21.12.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal curent / Current Principal	Moneda emisiune / Issue currency	Rata anuală cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	4,0440 %	12.12.2019	12.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	5,7870 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA- GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028

S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL30E	500.000.000,00	1.000,0000	EUR	4,3750 %	14.07.2025	14.07.2030
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,0000	RON	8,8750 %	03.07.2025	03.07.2032
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	8,7170 %	29.06.2023	29.06.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2512B	222.244.200,00	100,0000	RON	7,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2512C	715.617.100,00	100,0000	RON	6,4500 %	23.12.2024	23.12.2025
MINISTERUL FINANTELOR	R2602A	1.162.008.800,00	100,0000	RON	6,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2602B	537.828.800,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2603A	760.228.500,00	100,0000	RON	6,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603B	327.527.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR	R2604B	99.635.300,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR	R2604C	480.400.600,00	100,0000	RON	6,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2605A	430.554.900,00	100,0000	RON	6,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2605B	75.676.600,00	100,0000	RON	7,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026
MINISTERUL FINANTELOR	R2702AE	163.992.500,00	100,0000	EUR	4,0000 %	19.02.2025	19.02.2027
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027

MINISTERUL FINANTELOR	R2703AE	82.673.100,00	100,0000	EUR	3,7500 %	19.03.2025	19.03.2027
MINISTERUL FINANTELOR	R2704AE	42.788.300,00	100,0000	EUR	3,6000 %	16.04.2025	16.04.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2705AE	66.979.700,00	100,0000	EUR	3,8500 %	22.05.2025	21.05.2027
MINISTERUL FINANTELOR	R2706A	317.807.200,00	100,0000	RON	7,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706AE	75.486.200,00	100,0000	EUR	3,9000 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706B	113.870.000,00	100,0000	RON	8,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR	R2707AE	60.332.200,00	100,0000	EUR	3,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707B	99.083.500,00	100,0000	RON	8,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707BE	6.318.800,00	100,0000	EUR	4,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707C	385.080.500,00	100,0000	RON	7,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2708A	309.574.200,00	100,0000	RON	7,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708AE	34.316.900,00	100,0000	EUR	3,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708B	101.158.400,00	100,0000	RON	8,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708BE	5.796.300,00	100,0000	EUR	4,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2709A	517.125.600,00	100,0000	RON	7,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709AE	81.548.700,00	100,0000	EUR	3,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709B	118.074.100,00	100,0000	RON	8,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709BE	8.407.400,00	100,0000	EUR	4,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2710A	606.160.200,00	100,0000	RON	7,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2710B	143.718.700,00	100,0000	RON	8,2000 %	22.10.2025	22.10.2027
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	R2810CE	96.619.500,00	100,0000	EUR	4,1500 %	22.10.2025	22.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2906A	35.818.700,00	100,0000	RON	7,7000 %	19.06.2025	19.06.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029

MINISTERUL FINANTELOR	R2907A	67.415.900,00	100,0000	RON	7,7000 %	16.07.2025	16.07.2029
MINISTERUL FINANTELOR	R2908C	48.742.000,00	100,0000	RON	7,6500 %	13.08.2025	13.08.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2909A	100.590.300,00	100,0000	RON	7,6000 %	17.09.2025	17.09.2029
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	R2910C	70.562.300,00	100,0000	RON	7,6000 %	22.10.2025	22.10.2029
MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
MINISTERUL FINANTELOR	R3003A	113.323.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2030
MINISTERUL FINANTELOR	R3004A	108.525.900,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2030
MINISTERUL FINANTELOR	R3005A	46.370.600,00	100,0000	RON	7,8000 %	21.05.2025	21.05.2030
MINISTERUL FINANTELOR	R3006AE	21.978.500,00	100,0000	EUR	5,6000 %	19.06.2025	19.06.2030
MINISTERUL FINANTELOR	R3007AE	29.994.300,00	100,0000	EUR	5,5000 %	16.07.2025	16.07.2030
MINISTERUL FINANTELOR	R3008AE	37.217.500,00	100,0000	EUR	5,2500 %	13.08.2025	13.08.2030
MINISTERUL FINANTELOR	R3009AE	77.913.100,00	100,0000	EUR	5,2500 %	17.09.2025	17.09.2030
MINISTERUL FINANTELOR	R3010AE	52.711.300,00	100,0000	EUR	5,2500 %	22.10.2025	22.10.2030
MINISTERUL FINANTELOR	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
MINISTERUL FINANTELOR	R3107A	129.582.100,00	100,0000	RON	7,9500 %	16.07.2025	16.07.2031
MINISTERUL FINANTELOR	R3108A	92.839.800,00	100,0000	RON	7,9000 %	13.08.2025	13.08.2031
MINISTERUL FINANTELOR	R3109A	77.691.400,00	100,0000	RON	7,9000 %	17.09.2025	17.09.2031
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3110A	126.368.000,00	100,0000	RON	7,9000 %	22.10.2025	22.10.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
MINISTERUL FINANTELOR	R3203AE	85.500.100,00	100,0000	EUR	6,0000 %	19.03.2025	19.03.2032
MINISTERUL FINANTELOR	R3204AE	58.475.600,00	100,0000	EUR	6,0000 %	16.04.2025	16.04.2032
MINISTERUL FINANTELOR	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032
MINISTERUL FINANTELOR	R3206AE	124.485.600,00	100,0000	EUR	6,5000 %	19.06.2025	19.06.2032
MINISTERUL FINANTELOR	R3207AE	95.543.400,00	100,0000	EUR	6,3000 %	16.07.2025	16.07.2032
MINISTERUL FINANTELOR	R3508AE	117.675.900,00	100,0000	EUR	6,5000 %	13.08.2025	13.08.2035
MINISTERUL FINANTELOR	R3509AE	99.813.300,00	100,0000	EUR	6,5000 %	17.09.2025	17.09.2035
MINISTERUL FINANTELOR	R3510AE	96.765.500,00	100,0000	EUR	6,5000 %	22.10.2025	22.10.2035

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
AUT26E	86	97,98	4.447.450,51	874.685,71	7
BCR26	6	97,82	3.074.432,87	604.723,22	3
BNET26E	307	100,22	156.836,26	30.842,65	22
BNET27A	1.027	96,30	99.496,88	19.545,98	51
BNET28	964	92,46	89.812,28	17.643,01	40
BNET28A	385	92,20	35.523,83	6.984,15	24
BRK26	2.685	95,49	259.851,26	51.079,02	67
CJC33E	41	94,67	20.114,94	3.954,13	10
HUE26	391	100,40	2.461,55	483,49	13
HUE26A	30	96,24	181,81	35,77	1
IMP26E	330	97,82	838.001,92	164.630,22	44
IMP27E	387	100,87	201.294,44	39.574,71	33
LIBRA28E	5	94,00	2.397.680,95	471.659,48	4
LIBRA32E	20	94,31	48.765,55	9.589,58	9
ORV27	396	98,76	5.482,60	1.076,98	8
PBK27E	25	97,99	62.693,36	12.321,18	11
PBK28E	108	96,50	265.807,56	52.251,61	29
PMB28	79	94,23	766.406,70	150.601,36	6
R2510A	301	99,91	31.784,36	6.252,08	8
R2510AE	293	99,84	154.345,34	30.366,97	4
R2510B	582	99,97	62.056,22	12.201,18	7
R2512A	15.264	99,91	1.625.861,79	319.636,94	152
R2512AE	10.904	99,85	5.629.005,27	1.106.628,48	143
R2512B	14.593	100,06	1.548.220,59	304.198,23	112
R2512C	13.526	99,84	1.421.265,11	279.423,53	206
R2602A	58.136	99,81	6.071.607,38	1.193.595,83	421
R2602B	29.700	100,19	3.132.457,75	615.645,24	260
R2603A	20.578	99,76	2.136.021,74	419.849,29	155
R2603AE	14.525	99,64	7.428.578,13	1.460.041,65	121
R2603B	20.163	99,93	2.108.608,51	414.534,52	146
R2604A	6.415	100,09	666.868,51	131.081,76	92
R2604B	4.662	100,17	485.046,42	95.336,32	52
R2604C	24.533	99,45	2.522.760,19	495.840,83	243
R2605A	9.691	99,67	992.126,51	195.000,29	96
R2605B	4.899	100,51	507.903,35	99.782,41	55

R2608A	64.863	99,96	6.581.231,09	1.293.487,79	288
R2610A	27.954	99,88	2.797.781,60	549.757,83	276
R2610AE	11.277	98,41	5.651.162,33	1.109.980,11	106
R2612A	53.262	99,86	5.639.624,03	1.108.664,34	307
R2612AE	10.353	98,59	5.275.255,50	1.037.657,69	47
R2612BE	3.557	100,18	1.869.144,39	367.422,36	75
R2702AE	4.795	100,26	2.510.437,59	493.524,17	107
R2703A	501.936	98,98	51.790.127,99	10.177.734,52	239
R2703AE	3.271	99,54	1.693.159,67	332.585,53	61
R2704A	28.042	98,82	2.863.900,62	562.723,22	191
R2704AE	487	99,73	251.404,96	49.413,01	16
R2705AE	1.136	99,69	584.609,63	114.866,21	19
R2706A	12.064	99,33	1.228.979,74	241.576,44	121
R2706AE	1.871	99,58	960.831,24	188.870,31	59
R2706B	9.065	101,12	942.309,14	185.218,26	155
R2707A	26.651	98,34	2.676.904,17	526.276,39	290
R2707AE	3.034	98,83	1.539.279,04	302.393,22	79
R2707B	13.590	100,73	1.398.439,48	274.869,44	170
R2707BE	403	100,44	208.409,57	40.967,35	17
R2707C	12.076	99,28	1.222.940,81	240.443,26	103
R2708A	11.629	99,11	1.168.412,09	229.725,17	122
R2708AE	215	98,47	108.338,92	21.280,72	11
R2708B	16.018	100,68	1.636.294,38	321.560,39	170
R2708BE	59	100,16	30.286,17	5.953,96	7
R2709A	9.125	99,61	914.714,30	179.802,71	106
R2709AE	1.024	98,50	514.426,60	101.053,47	36
R2709B	33.757	100,69	3.419.368,74	671.996,05	314
R2709BE	592	100,31	303.175,58	59.589,42	33
R2710A	2.853	99,95	285.552,23	56.169,71	45
R2710B	21.037	100,82	2.124.358,81	417.876,93	172
R2712B	11.153	100,41	1.193.259,31	234.592,18	89
R2802A	16.454	99,50	1.721.516,73	338.409,83	151
R2803A	5.302	99,45	551.156,40	108.393,47	77
R2804A	5.327	98,70	545.712,05	107.280,49	54
R2804AE	23.530	101,35	12.494.086,06	2.455.206,70	313
R2805A	3.338	99,58	343.418,48	67.546,27	32
R2808AE	21.416	100,29	11.047.657,58	2.170.871,00	297
R2810AE	27.245	100,06	13.895.727,06	2.730.208,61	285
R2810CE	150	99,95	76.297,70	15.009,33	6

R2812AE	12.719	100,32	6.786.406,08	1.333.339,05	224
R2903AE	6.701	99,39	3.494.966,95	686.759,33	116
R2904AE	8.357	98,02	4.271.903,78	839.591,97	198
R2906A	350	99,40	35.699,00	7.015,01	3
R2907A	731	99,69	74.341,26	14.615,96	28
R2907AE	4.939	97,78	2.493.799,41	490.020,16	153
R2908A	29.464	96,74	2.881.337,14	566.215,76	346
R2908AE	1.859	97,99	933.860,53	183.596,57	125
R2908C	80	103,00	8.357,60	1.642,29	2
R2909A	120	99,19	12.005,57	2.360,67	11
R2910A	60.799	96,59	5.957.595,43	1.171.105,10	732
R2910AE	12.150	97,78	6.052.560,26	1.189.650,56	406
R2910C	158	98,72	15.629,85	3.074,60	7
R2912A	29.054	98,50	3.045.166,61	598.695,41	333
R3002A	27.677	99,76	2.906.327,79	571.143,69	406
R3003A	7.442	99,25	772.312,90	151.785,59	128
R3004A	8.276	98,23	844.220,57	165.876,58	98
R3005A	1.893	99,82	195.302,29	38.390,54	38
R3006AE	971	99,44	500.526,22	98.390,11	55
R3007AE	320	98,77	163.197,58	32.073,48	10
R3008AE	110	97,59	55.164,18	10.841,29	5
R3009AE	465	98,21	233.538,78	45.896,96	27
R3010AE	19	100,10	9.684,63	1.904,56	2
R3106A	8.639	99,74	884.802,42	173.984,76	136
R3107A	12.324	99,83	1.255.698,62	246.785,70	164
R3108A	4.099	99,84	415.738,12	81.735,14	72
R3109A	5.374	99,95	540.988,68	106.324,18	95
R3110A	983	100,15	98.609,63	19.394,52	27
R3112AE	10.079	97,02	5.215.630,75	1.025.261,52	329
R3202AE	11.005	98,90	5.770.384,64	1.134.365,05	277
R3203AE	3.538	97,74	1.821.611,76	358.136,08	155
R3204AE	3.896	97,45	1.992.820,48	391.573,62	161
R3205AE	1.829	98,79	943.732,41	185.463,08	72
R3206AE	12.862	100,11	6.693.044,43	1.315.422,10	320
R3207AE	10.341	99,01	5.295.851,95	1.040.895,20	316
R3508AE	20.218	99,77	10.383.081,83	2.040.416,17	471
R3509AE	5.792	100,05	2.964.819,36	582.863,30	232
R3510AE	7.289	100,24	3.723.258,17	732.251,09	136
RES33E	158	90,21	74.323,16	14.598,81	20

SRE28	332	99,45	6.446,05	1.267,23	6
TOTAL	1.589.360	-	289.181.251,09	56.836.778,42	14.143

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	0,13	0,47
STK	STK EMERGENT	65,0000	2.554	159.135,00	26	10,03	10,05	0,68

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	26,7700	8.604	225.024,36	93	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	13,5900	40.327	532.409,99	257	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	100,2600	115.109	11.497.455,60	588	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	255,0000	4.674	1.185.740,65	189	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	10,2600	470.423	4.711.442,58	2.844	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	37,4900	895.507	32.748.537,26	14.142	-	-	-

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	110,6800	269	31.573,14	14
BKAURL16	BRK AUR TURBO LONG 1600	96,5500	9	868,95	1
BKAURL20	BRK AUR TURBO LONG 1900	16,4300	3.543	58.847,44	17

BKAURTL21	BRK AUR TURBO LONG 1970	78,7100	1.542	135.126,40	15
BKAURTL22	BRK AUR TURBO LONG 2040	83,0300	40	3.239,05	3
BKAURTL23	BRK AUR TURBO LONG 2150	14,8800	532	8.409,34	11
BKAURTL24	BRK AUR TURBO LONG 2240	78,4000	66	5.060,00	5
BKAURTL26	BRK AUR TURBO LONG 2375	13,6100	1.428	20.208,07	40
BKAURTL27	BRK AUR TURBO LONG 2450	64,5500	2.389	150.330,97	10
BKAURTL28	BRK AUR TURBO LONG 2520	64,1300	1.972	142.593,96	56
BKAURTL29	BRK AUR TURBO LONG 2950	9,7600	61.546	629.570,49	228
BKAURTL30	BRK AUR TURBO LONG 3150	40,8200	4.996	212.893,72	107
BKAURTL31	BRK AUR TURBO LONG 3290	34,9500	85.664	3.117.077,74	434
BKDOWTLA4	BRK DOW TURBO LONG 25750	77,1500	4.381	324.459,46	19
BKDOWTLA9	BRK DOW TURBO LONG 27750	6,8500	7.591	51.266,90	22
BKDOWTLB2	BRK DOW TURBO LONG 28950	63,9300	62	3.768,74	11
BKDOWTLD6	BRK DOW TURBO LONG 24550	9,9100	7.749	75.069,71	31
BKDOWTLD9	BRK DOW TURBO LONG 30850	62,9500	2.008	112.189,97	10
BKDOWTLE1	BRK DOW TURBO LONG 30050	6,4800	43.795	263.731,35	62
BKDOWTLE2	BRK DOW TURBO LONG 29350	6,8200	9.330	61.840,62	26
BKDOWTLE6	BRK DOW TURBO LONG 33950	53,4900	10.694	531.673,51	38
BKDOWTLG2	BRK DOW TURBO LONG 38300	4,0900	133.671	510.514,67	64
BKDOWTLG3	BRK DOW TURBO LONG 39700	35,9900	230	7.496,10	8
BKDOWTLG4	BRK DOW TURBO LONG 41100	28,5300	1.481	33.050,60	10
BKDOWTLG5	BRK DOW TURBO LONG 42200	2,3600	702.522	1.321.598,52	199
BKDOWTLG6	BRK DOW TURBO LONG 43300	18,7600	847.078	11.591.572,06	1.046
BKDOWTSF8	BRK DOW TURBO SHORT 45750	0,1100	3.533.388	666.355,03	463
BKDOWTSG1	BRK DOW TURBO SHORT 49150	14,5000	131.057	2.303.633,03	191
BKDOWTSG2	BRK DOW TURBO SHORT 48150	1,0500	1.797.318	2.344.278,02	681
BKDOWTSG3	BRK DOW TURBO SHORT 47350	6,5100	871.104	7.459.516,21	1.015
BKDOWTSG4	BRK DOW TURBO SHORT 46550	1,2800	2.302.254	16.709.358,60	2.350
BKDOWTSG5	BRK DOW TURBO SHORT 51800	2,0400	152.335	375.732,10	116
BKWTITL11	BRK WTI TURBO LONG 58	2,5200	56.509	141.681,61	63
BKWTITL14	BRK WTI TURBO LONG 71.5	6,6000	256.254	1.493.311,08	225
BKWTITL25	BRK WTI TURBO LONG 60	1,4000	575.585	770.873,48	376
BKWTITL30	BRK WTI TURBO LONG 54	3,8900	1.099.128	4.279.682,89	602
BKWTITL31	BRK WTI TURBO LONG 60	0,8800	1.020.542	1.487.156,93	431
BKWTITL7	BRK WTI TURBO LONG 54	2,7600	21.787	60.026,13	21
BKWTITS20	BRK WTI TURBO SHORT 130	3,9600	1.580	6.060,25	6
BKWTITS23	BRK WTI TURBO SHORT 118	15,9700	670	10.880,80	12
BKWTITS24	BRK WTI TURBO SHORT 112.5	12,6500	50	640,50	2
BKWTITS33	BRK WTI TURBO SHORT 97	2,1100	187.358	384.643,73	108
BKWTITS39	BRK WTI TURBO SHORT 76	6,9900	223.881	1.577.605,90	137

EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	42,7700	30	1.327,88	3
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	36,3000	645	25.111,75	11
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	12,0800	41.020	571.167,60	75
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	69,2100	137	8.475,55	13
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	84,7700	10	840,30	2
EBBMWTL12	BMW TURBO LONG 0.10/39/42	27,3000	50	1.358,10	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	17,5100	854	14.937,89	18
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	17,4200	3.270	58.571,50	7
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	622,9000	1	622,90	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	426,5000	443	192.767,70	48
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	12,8900	19	242,03	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	11,7400	540	5.406,50	10
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	37,4600	800	30.042,00	5
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	31,6900	15	475,35	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	27,9100	8.366	229.671,21	5
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	39,8000	40	1.560,00	2
EBEUROTS4	EUR/RON TURBO SHORT 10/5.35/5.30	2,4500	310	735,20	4
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	6,4500	1.244	8.526,95	21
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	3,0800	45.818	134.625,86	23
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	5,2600	101.043	510.213,43	31
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	24,0000	11.869	260.001,53	34
EBGLD1	EB GOLD OPEN END	540,0000	27	14.505,40	3
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	877,7100	93	85.985,65	32
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	945,1700	32	30.989,73	7
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	828,8600	587	528.063,14	33
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,7600	3.688	17.070,87	8
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,4700	2.480	8.609,60	3
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,2600	82.068	187.933,87	40
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,3300	173	403,09	1
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,3600	119	399,84	1
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,2800	14.900	22.456,60	16
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	141,4400	1.048	154.143,84	5
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	140,6200	6	848,96	3
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	133,0600	1.083	135.428,77	21
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	114,0000	273	31.636,28	33
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	106,0200	15.292	1.682.537,19	220
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	669,4400	5	3.347,20	1

EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	606,2000	1.147	648.259,60	29
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	91,8900	10	935,35	2
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	89,2100	3	262,77	2
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	10,8200	656	7.204,47	9
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	9,4500	601	5.820,95	10
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	7,5000	604	4.652,71	8
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	6,7500	49.834	335.468,86	44
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	118,0000	100	11.757,00	2
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	101,6000	7	724,32	2
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	103,4400	3.765	356.062,22	62
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	54,7500	60	3.278,40	2
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	51,7300	700	36.211,00	1
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	37,0900	4	148,36	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	30,6000	4.820	146.793,55	16
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	90,8700	40	3.638,00	2
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	23,8900	5.131	126.636,78	33
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	51,7000	17	885,30	2
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	31,2800	7.234	235.880,45	8
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	40,6400	10	406,40	1
EBWTI1	EB WTI INDEX 0,10	13,0000	2.958	39.564,10	24
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	185,2800	650	116.784,76	7
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	145,6400	17	2.471,68	2
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	120,3400	115	13.885,66	10
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	83,5000	5.480	435.657,56	60
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	211,2600	15	3.160,70	4
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	189,9000	35	6.646,50	1
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	150,4000	2.097	277.471,38	21
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	97,9000	7.455	772.675,64	48
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,5800	20.000	11.600,00	1
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,4000	65.362	24.437,40	9
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2300	3.180	735,00	2
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,1800	332.500	69.585,00	27
RBBMWTL1	TURBO LONG CERTIFICATES ON BMW AG	15,9900	201	3.738,80	4
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	12,7400	20.242	252.071,92	17

RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	12,4000	72	834,12	2
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	8,0300	16.154	129.141,73	36
RBBRETS2	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	13,0000	10	130,00	1
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	16,1400	54	795,11	4
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	10,7200	1.680	17.679,60	7
RBCOPL1	TURBO CERTIFICATES ON COPPER FUTURE	10,0500	76	759,10	3
RBCOPL2	TURBO CERTIFICATES ON COPPER FUTURE	7,2000	450	3.452,95	9
RBCOPL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	7,8500	734	5.169,45	16
RBCOPL4	TURBO LONG CERTIFICATES ON COPPER FUTURE	6,5300	2.276	14.617,13	19
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	9,8200	1.180	10.440,35	13
RBDBKTL4	TURBO LONG CERTIFICATES ON DEUTSCHE BANK	11,4000	220	2.314,00	4
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	62,0000	88	4.953,51	7
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	13,7300	1.042	11.382,17	4
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	12,0700	18.974	205.388,47	32
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	101,0000	1.280	130.630,90	45
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	96,7100	657	58.103,54	10
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	75,9000	1.357	117.262,80	24
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	3,6500	4.656	15.548,18	15
RBNAGTL10	TURBO LONG CERTIFICATES ON NATURAL GAS	0,3300	95.680	27.950,60	16
RBNAGTL11	TURBO LONG CERTIFICATES ON NATURAL GAS	0,2300	122.083	31.880,22	28
RBNAGTL8	TURBO LONG CERTIFICATES ON NATURAL GAS	0,4300	109.254	48.783,78	40
RBNAGTL9	TURBO LONG CERTIFICATES ON NATURAL GAS	0,3200	157.880	57.868,40	65
RBONETL8	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	14,1500	4.900	69.335,00	2
RBPALLTL1	TURBO LONG CERTIFICATES ON PALLADIUM FUTURE	21,1200	50	1.056,00	1
RBPLATTL1	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	34,4700	1.805	73.920,94	11
RBPLATTL2	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	32,0100	9.592	347.277,90	59
RBROTX	INDEX CERTIFICATES ON ROTX® RON	50,8800	57	2.811,67	6
RBROXTL5	TURBO LONG CERTIFICATES ON ROTX RON	14,6800	700	10.276,00	1
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	64,5000	49	3.180,24	3
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	35,0200	214	8.364,99	22
RBSDFTL1	TURBO LONG CERTIFICATES ON K&S AG	2,2600	500	1.088,00	3
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	18,6700	243	4.536,81	1

RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	15,7600	2.111	33.269,25	2
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	7,1200	2.500	17.800,00	1
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	10,3800	90	1.009,95	3
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	60,2900	51	2.977,34	5
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	10,8000	1.238	14.356,68	13
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	13,0800	2.500	29.660,00	2
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	14,6900	507	7.930,83	3
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	11,0500	11.157	126.177,22	65
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	58,7200	102	6.003,76	7
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	53,7100	7	383,23	3
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	50,0700	891	39.721,76	20
RBSNGTL8	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE ROMGAZ SA	4,4300	2.665	10.362,90	20
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	4,0700	10.966	39.937,09	30
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4100	1.601.881	626.740,22	56
RBSNPTL6	OMV PETROM SA TURBO LONG	65,8000	5	329,00	1
RBSNPTL7	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4800	233	111,86	2
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4900	1.380	643,90	3
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4500	43.500	19.575,00	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	18,1700	11	199,99	2
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	11,6800	31.764	372.931,06	45
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	28,1900	30	845,70	1
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3200	160.000	51.200,00	8
RBTRPTL5	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2600	11.550	3.169,50	4
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2600	112.500	30.390,00	11
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,1000	35.000	73.050,00	7
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	14,5100	2.989	45.449,90	5
RCDAX	RCB DAX	1.239,9200	8	9.779,08	2
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	14,3100	10	143,10	1
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,0200	290	572,60	4
RCGLDTL1	TURBO LONG ON GOLD FUTURE	93,9200	2.341	239.840,63	22
RCSLVTL1	TURBO LONG ON SILVER FUTURE	127,4200	500	63.710,00	1

RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	66,1900	9	510,43	4
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,1300	100	113,00	1
RCSPX	RCB S&P500	303,0300	278	81.852,13	49
RCSX5E	RCB EUROSTOXX50	286,1500	1	286,15	1
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	4,9900	79	394,21	1

I.2. Warrants

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

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

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

Simbol / Symbol	Data / Date	Tipul ofertei / Offering's sort	Nr. instrumente / No. of instruments	Valoare lei / Total value RON	Numar tranzactii / No of trades
ROC1	08.10.2025	Vanzare speciala la ordin / Special selling	4.837.030	5.030.511,20	1
R2710A	20.10.2025	Oferta Publica de Vanzare / Public Offer	6.061.602	606.160.200,00	6.360
R2710B	20.10.2025	Oferta Publica de Vanzare / Public Offer	1.437.187	143.718.700,00	3.239
R2810CE	20.10.2025	Oferta Publica de Vanzare / Public Offer	966.195	491.686.973,55	3.335
R2910C	20.10.2025	Oferta Publica de Vanzare / Public Offer	705.623	70.562.300,00	945
R3010AE	20.10.2025	Oferta Publica de Vanzare / Public Offer	527.113	268.242.534,57	1.713
R3110A	20.10.2025	Oferta Publica de Vanzare / Public Offer	1.263.680	126.368.000,00	1.753
R3510AE	20.10.2025	Oferta Publica de Vanzare / Public Offer	967.655	492.429.952,95	3.750
PREH	22.10.2025	Oferta Publica de Preluare / Takeover Bid	4.835	11.410,60	4

LION	29.10.2025	Oferta Publica de Cumparare / Tender Offer	1.100.000	3.850.000,00	11
CFH	31.10.2025	Oferta Publica Initiala / IPO	27.790.000	454.345.731,68	8.564

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
R3110A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.263.680	100,0000	23.10.2025
R3510AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	967.655	100,0000	23.10.2025
R2810CE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	966.195	100,0000	23.10.2025
R2710B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.437.187	100,0000	23.10.2025
R2910C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	705.623	100,0000	23.10.2025
R3010AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	527.113	100,0000	23.10.2025
R2710A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	6.061.602	100,0000	23.10.2025

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)
SMTL	15.10.2025	7.918.650	0,2000	1.583.730,0000	8.141.731	0,2000	1.628.346,2000
TRANSI	21.10.2025	2.150.443.797	0,1000	215.044.379,7000	2.126.440.000	0,1000	212.644.000,0000

N. Top Intermediari OCTOMBRIE 2025 / Top Of Intermediaries OCTOBER 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	1.248.124.276,25	30,23 %
2	BANCA COMERCIALA ROMANA	869.860.174,11	21,07 %
3	SWISS CAPITAL S.A.	514.757.902,90	12,47 %
4	TRADEVILLE	417.234.392,67	10,11 %
5	SSIF BRK FINANCIAL GROUP S.A.	220.860.816,90	5,35 %
6	BRD Groupe Societe Generale	202.392.206,63	4,90 %
7	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	157.124.749,04	3,81 %
8	Raiffeisen Bank International	137.970.773,27	3,34 %
9	IFB FINWEST	68.135.161,85	1,65 %

10	PRIME TRANSACTION	54.927.114,06	1,33 %
11	GOLDRING	49.809.464,30	1,21 %
12	UniCredit Bank S.A.	40.697.340,77	0,99 %
13	Intercapital Securities Ltd.	35.102.883,05	0,85 %
14	ESTINVEST	30.308.093,51	0,73 %
15	INTERFINBROK CORPORATION	28.112.908,46	0,68 %
16	FINACO SECURITIES	11.174.695,20	0,27 %
17	INVESTIMENTAL SA	10.728.863,14	0,26 %
18	CONCORDE SECURITIES LTD	8.881.937,83	0,22 %
19	INTERDEALER CAPITAL INVEST	7.771.216,01	0,19 %
20	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	5.603.165,40	0,14 %
21	MUNTENIA GLOBAL INVEST	3.999.677,14	0,10 %
22	Bursa Romana de Marfuri (BRM)	1.964.645,73	0,05 %
23	Share Invest S.A.	1.416.807,52	0,03 %
24	ERSTE GROUP BANK AG	1.353.725,16	0,03 %

