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Monthly Bulletin. FEBRUARY 2024

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	1.209,08	-27,74%
	mil. EUR	243,04	-27,72%
	mil. USD	262,31	-28,33%
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	57,58	-31,18%
	mil. EUR	11,57	-31,17%
	mil. USD	12,49	-31,74%
Capitalizarea bursiera / Market Capitalization	mil. RON	298.705,58	-1,39%
	mil. EUR	60.113,82	-1,25%
	mil. USD	65.186,82	-1,09%
Nr de titluri tranzactionate / Traded no. of finacial instruments(shares, bonds, rights and futures)	Nr./No.	589.395.743	-14,84%
Nr tranzactiilor/ No. of trades	Nr./No.	166.339	-15,43%
Indicele BET / BET Index	Puncte/Index points - RON	15.891,07	2,44%
	Puncte/Index points - EUR	11.134,60	2,59%
	Puncte/Index points - USD	2.598,14	2,75%
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	56.704,10	-2,63%
	Puncte/Index points - EUR	24.746,12	-2,49%
	Puncte/Index points - USD	30.586,61	-2,33%
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.357,32	1,93%
	Puncte/Index points - EUR	944,81	2,07%
	Puncte/Index points - USD	760,27	2,24%
Indicele ROTX / ROTX Index	Puncte/Index points - RON	35.004,28	0,29%
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET/NG Index	Puncte/Index points - RON	1.132,49	1,03%
	Puncte/Index points - EUR	789,19	1,18%
	Puncte/Index points - USD	634,45	1,34%
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	2.959,72	0,44%
	Puncte/Index points - EUR	2.533,28	0,58%
	Puncte/Index points - USD	1.853,59	0,74%
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.358,81	2,29%
	Puncte/Index points - EUR	2.086,35	2,43%
	Puncte/Index points - USD	1.654,51	2,6%
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	32.973,49	2,48%
	Puncte/Index points - EUR	29.852,70	2,62%
	Puncte/Index points - USD	24.663,03	2,79%
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	2.784,80	1,97%
	Puncte/Index points - EUR	2.487,16	2,11%
	Puncte/Index points - USD	2.031,66	2,28%
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	32.213,36	2,47%
	Puncte/Index points - EUR	29.164,31	2,62%
	Puncte/Index points - USD	24.094,46	2,78%
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	2.725,17	1,97%
	Puncte/Index points - EUR	2.433,75	2,11%
	Puncte/Index points - USD	1.988,08	2,28%

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

Indicatori Principali / Main Figures	An / Year			
	2023		2024	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	37.454,78	7.564,57	2.882,22	579,32
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	85		85	
Capitalizare bursiera / Market capitalization	294.247,65	59.150,01	298.705,58	60.113,82
Valoare tranzactionata / Turnover	14.863,15	3.001,87	2.590,85	520,75

Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)	8,84		4,25	
PER piata / Market P/E Ratio (PER)	7,60		7,76	
Pret piata / Valoare contabila / Price/Book value (P/BV)	1,32		1,34	
Randamentul dividendului / Dividend yield (DIVY)	7,87		7,75	
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	122		124	
Valoare tranzactionata / Turnover	729,37	147,32	144,87	29,12
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,21	0,04	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments	4		4	
Valoare tranzactionata / Turnover	107,41	21,69	42,45	8,53
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments	222		213	
Valoare tranzactionata / Turnover	612,08	123,73	89,12	17,91
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	21.142,55	4.269,92	14,93	3,00

C. Indicatori Bursieri Pentru 2024 / Figures In 2024

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
TOTAL / TOTAL:	1.281.474.771	2.882,22	579,32	363.038
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.211.765.542	2.590,85	520,75	303.843
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	740.590	144,87	29,12	10.144
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	2.116.527	42,45	8,53	24.157
Produse structurate / Structured Products	66.822.112	89,12	17,91	24.052
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	30.000	14,93	3,00	842

D. Indicatori Bursieri Pentru FEBRUARIE 2024 / Indicators In FEBRUARY 2024

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	589.395.743	1.209,08	243,04	166.339

Actiuni ale societatilor listate / <i>Equities of companies listed on the BSE</i>	561.604.330	1.058,19	212,71	138.740
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	0	0,00	0,00	0
Obligatiuni / <i>Bonds</i>	426.801	78,57	15,79	5.331
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	869.582	18,29	3,68	10.891
Produse structurate / <i>Structured Products</i>	26.465.030	39,11	7,86	10.535
Futures / <i>Futures</i>	0	0,00	0,00	0
Oferte publice primare / <i>IPO</i>	30.000	14,93	3,00	842

D.1. Indicatori pe sectoare de activitate / *Main indicators by sector*

Sector de activitate / <i>Sector</i>	Capitalizare bursiera / <i>Market capitalization</i>	Valoarea tranzactionata / <i>Turnover</i>	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / <i>Financial and insurance activities</i>	124.539.303.366,74	446.673.291,75	8,20	0,97	8,89
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / <i>Electricity, gas, steam and air conditioning supply</i>	72.257.184.621,50	254.037.870,80	7,86	2,02	1,84
Industria extractiva / <i>Mining and quarrying</i>	57.912.496.066,51	150.591.125,81	6,35	1,17	15,55
Industria prelucratoare / <i>Manufacturing</i>	19.640.582.635,30	37.302.071,57	11,29	1,68	5,86
Transport si depozitare / <i>Transportation and storage</i>	7.935.200.006,19	36.820.267,91	12,23	1,26	3,29
Activitati profesionale, stiintifice si tehnice / <i>Professional, scientific and technical activities</i>	5.116.492.000,90	55.260.957,22	9,26	0,92	1,66
Sanatate si asistenta sociala / <i>Human health and social work activities</i>	2.078.094.494,88	8.289.028,47	-	4,17	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / <i>Wholesale and retail trade; repair of motor vehicles and motorcycles</i>	1.574.751.718,06	21.948.249,30	13,20	1,89	5,80
Informatii si comunicatii / <i>Information and communication</i>	1.160.767.404,33	11.554.164,36	20,74	3,37	0,17
Constructii / <i>Construction</i>	582.538.907,44	2.828.918,71	4,90	0,61	1,84
Hoteluri si restaurante / <i>Accommodation and food service activities</i>	439.676.349,41	324.893,04	25,11	0,78	4,33
Alte sectoare / <i>Other</i>	5.468.494.350,00	32.560.800,56	-	-	-

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

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

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

D.2.1. Indici bursieri / *Indices*

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.02.2024	15.621,43	10.933,13	32.406,33	29.305,62	31.659,90	28.630,41	57.999,28	25.282,36	1.339,61	931,42	2.747,75	2.451,27	2.688,96	2.398,64	1.132,39	788,21	2.952,95	2.524,57	2.322,79	2.052,11	35.104,99
02.02.2024	15.640,73	10.950,82	32.443,80	29.350,71	31.696,72	28.674,66	57.801,55	25.205,79	1.340,87	932,65	2.750,12	2.454,32	2.691,29	2.401,64	1.137,01	791,73	2.961,92	2.533,21	2.323,99	2.053,95	35.076,35
05.02.2024	15.697,30	10.988,66	32.561,98	29.452,88	31.812,11	28.774,42	57.526,93	25.082,00	1.344,23	934,84	2.757,10	2.460,15	2.698,11	2.407,34	1.139,44	793,29	2.965,99	2.536,28	2.332,16	2.060,84	35.231,85
06.02.2024	15.694,24	10.981,22	32.557,02	29.434,19	31.807,15	28.756,06	57.579,78	25.092,93	1.344,19	934,36	2.757,14	2.459,00	2.698,14	2.406,21	1.136,84	791,10	2.963,84	2.533,22	2.333,51	2.061,04	35.237,61
07.02.2024	15.726,44	11.001,76	32.624,37	29.489,75	31.872,90	28.810,29	56.992,98	24.832,71	1.346,13	935,54	2.761,17	2.462,15	2.702,08	2.409,29	1.139,27	792,65	2.967,71	2.536,07	2.336,92	2.063,68	35.141,40
08.02.2024	15.721,62	10.999,49	32.613,65	29.483,02	31.862,48	28.803,76	57.268,91	24.955,44	1.346,13	935,63	2.761,11	2.462,34	2.702,03	2.409,49	1.138,49	792,19	2.968,04	2.536,61	2.336,48	2.063,50	35.093,32
09.02.2024	15.695,88	10.980,16	32.560,33	29.431,27	31.810,38	28.753,19	57.253,39	24.945,67	1.344,50	934,38	2.757,77	2.459,06	2.698,76	2.406,28	1.135,44	789,97	2.964,79	2.533,53	2.332,94	2.060,13	35.012,50
12.02.2024	15.741,87	11.016,10	32.655,99	29.527,82	31.903,82	28.847,50	57.121,51	24.896,71	1.347,79	936,99	2.764,54	2.465,94	2.705,38	2.413,01	1.141,18	794,23	2.970,20	2.539,02	2.338,39	2.065,65	35.234,83
13.02.2024	15.675,54	10.967,92	32.518,81	29.399,05	31.769,77	28.721,67	57.048,91	24.861,07	1.342,14	932,91	2.752,98	2.455,23	2.694,07	2.402,54	1.134,61	789,53	2.962,59	2.532,11	2.329,11	2.057,12	35.160,94
14.02.2024	15.693,33	10.980,59	32.555,60	29.432,90	31.805,72	28.754,75	56.569,51	24.652,65	1.342,45	933,14	2.753,62	2.455,85	2.694,70	2.403,15	1.135,13	789,91	2.964,72	2.533,98	2.331,77	2.059,51	35.139,15
15.02.2024	15.657,02	10.953,64	32.481,21	29.361,51	31.732,97	28.684,94	56.938,05	24.809,77	1.340,65	931,76	2.749,99	2.452,27	2.691,14	2.399,64	1.129,41	785,82	2.961,64	2.530,99	2.326,73	2.054,77	34.984,12
16.02.2024	15.718,39	10.995,91	32.608,37	29.474,68	31.857,21	28.795,51	57.261,08	24.949,02	1.345,79	935,28	2.760,53	2.461,52	2.701,46	2.408,70	1.132,18	787,70	2.969,29	2.537,37	2.335,99	2.062,82	35.189,00
19.02.2024	15.790,52	11.045,70	32.758,41	29.608,52	32.003,76	28.926,23	57.889,87	25.221,47	1.352,60	939,96	2.774,53	2.473,85	2.715,16	2.420,77	1.138,84	792,29	2.972,62	2.540,06	2.346,05	2.071,58	35.240,35
20.02.2024	15.715,60	10.993,73	32.604,35	29.470,46	31.853,14	28.791,25	58.218,04	25.365,47	1.347,34	936,34	2.763,84	2.464,42	2.704,69	2.411,53	1.128,21	784,93	2.964,42	2.533,16	2.334,73	2.061,67	35.115,70
21.02.2024	15.888,48	11.117,35	32.962,68	29.801,53	32.203,24	29.114,72	58.282,05	25.399,48	1.361,27	946,25	2.792,39	2.490,48	2.732,63	2.437,03	1.143,28	795,61	2.987,76	2.553,72	2.359,32	2.083,89	35.389,46
22.02.2024	16.013,66	11.202,69	33.223,76	30.031,54	32.458,20	29.339,33	58.538,70	25.506,20	1.370,99	952,82	2.812,46	2.507,88	2.752,26	2.454,04	1.148,24	798,90	3.005,61	2.568,46	2.377,06	2.099,14	35.738,48
23.02.2024	15.926,46	11.145,27	33.043,53	29.878,23	32.282,06	29.189,50	58.339,18	25.427,44	1.364,01	948,27	2.798,19	2.495,96	2.738,29	2.442,37	1.140,72	793,92	2.991,27	2.557,03	2.364,53	2.088,75	35.570,46
26.02.2024	16.011,70	11.209,88	33.221,36	30.052,31	32.455,71	29.359,50	57.822,95	25.213,59	1.368,93	952,11	2.808,39	2.506,17	2.748,27	2.452,36	1.144,97	797,23	2.993,79	2.560,32	2.376,63	2.100,37	35.653,36
27.02.2024	15.818,35	11.084,54	32.820,84	29.716,89	32.064,37	29.031,76	57.237,50	24.980,91	1.353,15	941,99	2.776,07	2.479,57	2.716,64	2.426,33	1.132,53	789,28	2.974,86	2.546,44	2.348,15	2.077,08	35.244,90
28.02.2024	15.874,35	11.120,65	32.939,26	29.815,71	32.179,88	29.128,14	57.275,27	24.990,35	1.357,86	945,00	2.785,94	2.487,68	2.726,28	2.434,25	1.134,77	790,62	2.974,25	2.545,20	2.356,96	2.084,29	35.325,49
29.02.2024	15.891,07	11.134,60	32.973,49	29.852,70	32.213,36	29.164,31	56.704,10	24.746,12	1.357,32	944,81	2.784,80	2.487,16	2.725,17	2.433,75	1.132,49	789,19	2.959,72	2.533,28	2.358,81	2.086,35	35.004,28

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
01.02.2024	31.849.091	9.495	73.146.205,24	14.703.641,46	305.472.485.591,38	61.405.207.468,06
02.02.2024	33.886.788	9.197	65.555.039,38	13.182.721,87	305.232.683.699,56	61.380.446.368,16
05.02.2024	20.842.782	9.406	45.205.766,08	9.089.143,89	306.592.990.572,64	61.644.078.850,86
06.02.2024	18.994.397	7.481	49.237.978,15	9.895.092,06	306.846.671.753,03	61.665.327.924,64
07.02.2024	99.281.433	7.145	136.044.253,76	27.335.139,09	304.898.140.094,36	61.262.661.515,07
08.02.2024	14.728.491	7.723	33.347.888,03	6.701.207,30	304.524.602.042,62	61.193.754.931,80
09.02.2024	18.749.586	10.148	49.150.445,42	9.875.516,45	303.458.493.276,19	60.972.170.640,18
12.02.2024	17.984.179	8.183	35.209.906,05	7.076.941,29	305.726.020.348,78	61.448.760.948,84
13.02.2024	23.352.508	7.662	40.048.146,23	8.048.099,15	305.280.005.619,90	61.349.250.541,57
14.02.2024	10.898.942	5.634	24.443.377,63	4.912.254,34	304.798.177.587,21	61.253.653.052,09
15.02.2024	49.045.558	8.744	130.335.114,99	26.189.064,03	302.915.751.583,99	60.866.789.556,13
16.02.2024	15.523.245	6.959	55.058.980,04	11.062.684,35	304.733.366.149,04	61.228.323.517,99
19.02.2024	21.942.574	7.457	42.438.986,38	8.526.507,61	305.201.034.565,87	61.318.593.326,88
20.02.2024	19.976.266	6.524	37.205.937,39	7.475.424,92	303.950.369.422,82	61.069.773.446,95
21.02.2024	16.857.277	5.800	35.274.132,27	7.088.995,40	305.710.418.598,47	61.438.215.920,43
22.02.2024	33.163.272	7.476	60.302.446,05	12.116.467,28	308.568.090.898,93	62.000.058.449,82
23.02.2024	33.174.564	8.784	47.237.354,13	9.494.373,02	307.197.207.263,67	61.744.459.080,59
26.02.2024	20.010.078	8.041	54.576.132,79	10.974.268,11	306.885.860.275,06	61.709.167.375,49
27.02.2024	22.482.331	8.305	53.795.900,45	10.827.174,74	303.008.128.964,00	60.984.609.138,19
28.02.2024	16.995.570	6.848	51.605.640,10	10.383.428,58	302.987.986.629,35	60.963.377.591,42
29.02.2024	49.656.811	9.327	89.864.166,58	18.084.960,06	298.705.581.921,27	60.113.822.081,16
Total	589.395.743	166.339	1.209.083.797,13	243.043.105,00		

E. Societati Listate / Listed Companies

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ ACT) (RON/ SHARE)	PER	DIVY	P/BV	LCH./ LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	184,0000	77.447.975.072,00	4.597.993,50	-	-	-	-	0,01
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	14,4200	578.494.350,00	8.201.164,56	1,85	7,81	3,81	1,83	1,42
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4150	1.009.997.476,03	2.735.276,93	0,32	4,39	32,34	0,73	0,27
AQ	AQUILA PART PROD COM	1,1150	1.338.002.676,00	19.976.630,99	0,08	14,15	6,01	2,80	1,49
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9500	827.728.928,55	5.550.333,69	0,05	19,76	-	3,62	0,67
ATB	ANTIBIOTICE S.A.	1,7200	1.154.701.428,80	5.074.080,83	0,12	14,93	0,46	1,63	0,44

BIO	BIOFARM S.A.	0,8380	825.744.543,30	2.046.030,44	0,08	10,67	3,58	2,06	0,25
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	19,4000	13.519.889.449,20	56.285.516,60	2,13	9,09	4,76	1,63	0,42
BRK	SSIF BRK FINANCIAL GROUP SA	0,1380	46.565.333,38	1.593.086,97	-0,07	-1,93	14,97	0,80	3,42
BVB	BURSA DE VALORI BUCURESTI SA	65,6000	528.030.537,60	3.612.212,00	0,62	105,12	1,97	3,59	0,68
COTE	CONPET SA	85,4000	739.352.891,20	2.770.489,60	6,59	12,96	8,05	1,12	0,37
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	11,7000	4.053.390.084,90	51.694.676,32	1,41	8,29	0,99	0,75	1,28
ELMA	ELECTROMAGNETICA SA	0,1950	131.827.547,28	502.344,15	0,02	8,31	2,56	0,33	0,38
EVER	EVERGENT INVESTMENTS S.A.	1,2100	1.163.721.846,32	6.717.275,49	0,06	19,58	7,11	0,52	0,58
FP	FONDUL PROPRIETATEA	0,4985	2.825.899.854,81	30.309.881,03	-0,36	-1,38	328,43	0,22	1,07
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	124,1000	55.820.498.564,70	216.063.921,20	12,70	9,77	-	2,63	0,39
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2330	551.203.428,58	2.462.356,62	0,04	5,24	1,95	0,60	0,45
INFINIT Y	INFINITY CAPITAL INVESTMENTS S.A.	1,7500	875.000.000,00	4.766.323,84	0,01	132,77	1,71	0,36	0,54
LION	LION CAPITAL S.A.	2,6000	1.319.526.145,60	67.596.458,42	0,39	6,69	2,31	0,39	5,12
M	MEDLIFE S.A.	3,9100	2.078.094.494,88	8.289.028,47	-0,01	-647,23	-	4,17	0,40
ONE	ONE UNITED PROPERTIES	0,9940	3.774.868.389,11	94.952.453,40	0,12	8,55	1,01	1,38	2,52
PBK	PATRIA BANK S.A.	0,0825	270.502.186,02	110.066,24	0,01	11,24	-	0,75	0,04
SFG	SPHERA FRANCHISE GROUP	27,4000	1.063.101.916,00	3.566.280,90	1,63	16,77	4,23	8,02	0,34
SIF4	SIF MUNTENIA S.A.	1,4300	1.122.042.637,43	314.842,75	0,10	14,21	2,50	0,58	0,03
SNG	S.N.G.N. ROMGAZ S.A.	50,0000	19.271.120.000,00	55.154.630,95	6,50	7,69	6,84	1,85	0,29
SNN	S.N. NUCLEARELECTRICA S.A.	47,2000	14.237.591.796,80	31.371.005,10	9,37	5,04	9,01	1,35	0,22
SNP	OMV PETROM S.A.	0,6170	38.446.298.574,79	95.135.506,85	0,11	5,83	20,00	0,98	0,25
TEL	C.N.T.E.E. TRANSELECTRICA	30,0000	2.199.094.260,00	6.602.944,50	8,92	3,36	2,37	0,54	0,30
TGN	S.N.T.G.N. TRANSGAZ S.A.	19,0200	3.583.016.206,08	10.559.724,88	1,28	14,89	3,68	0,89	0,29
TLV	BANCA TRANSILVANIA S.A.	26,0000	20.765.114.058,00	168.801.060,98	3,79	6,87	4,35	1,69	0,81
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3090	668.195.133,27	5.815.376,93	0,02	14,12	4,53	0,47	0,87
TTS	TTS (TRANSPORT TRADE SERVICES)	30,1000	1.806.000.000,00	21.976.559,20	4,54	6,63	1,83	2,22	1,22

Categoria Standard / Standard Tier									
AAG	AAGES S.A.	3,7800	37.800.000,00	301.182,42	0,56	6,71	7,94	1,03	0,80
ALT	ALTUR S.A.	0,0975	29.839.745,33	587.252,27	0,03	3,58	0,00	0,49	1,97
ALU	ALUMIL ROM INDUSTRY S.A.	2,2600	70.625.000,00	626.815,61	0,19	12,00	8,85	1,29	0,89
ARM	ARMATURA S.A.	0,1000	4.000.000,00	3.202,01	-0,02	-4,52	0,00	0,50	0,08
ARS	AEROSTAR S.A.	9,2500	1.408.566.412,50	752.235,40	0,58	15,96	1,95	2,79	0,05
ARTE	ARTEGO SA	18,3000	148.499.851,80	66.897,70	1,53	11,96	4,75	1,60	0,05
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0890	14.446.427,67	57.377,49	0,00	24,90	15,73	0,40	0,40
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2630	166.788.475,78	3.870.152,82	-0,01	-23,68	-	1,86	2,32
BRM	BERMAS S.A.	2,8000	60.348.537,20	8.794,14	0,05	51,05	2,43	2,73	0,01
CAOR	SIF HOTELURI SA	1,8300	58.820.667,03	81.645,74	0,09	20,88	0,00	0,62	0,14
CBC	CARBOCHIM S.A.	166,0000	817.610.092,00	128.213,00	23,99	6,92	17,98	4,83	0,02
CEON	CEMACON SA	0,4330	404.989.410,99	142.808,50	0,04	12,32	-	1,98	0,04
CMCM	COMCM SA CONSTANTA	1,5700	371.017.184,46	536.278,80	-0,02	-90,62	0,15	5,06	0,14
CMF	COMELF S.A.	6,3500	142.725.286,05	106.983,90	0,30	20,82	3,28	1,82	0,07
CMP	COMP A S. A.	0,7400	161.927.568,12	774.808,11	0,03	29,29	0,31	0,32	0,48
CNTE	CONTE SA	49,2000	11.793.338,40	4.601,60	8,05	6,11	1,66	1,12	0,04
COMI	CONDMAG S.A.	0,0065	2.478.682,38	315.736,72	-0,01	-0,62	0,00	-1,02	12,74
CRC	CHIMCOMPLEX S.A. BORZESTI	19,2000	5.854.230.739,20	2.355.182,15	0,89	21,55	3,31	3,51	0,04
DAFR	DAFORA SA	0,0120	12.027.879,53	0,00	-0,01	-1,83	0,00	-0,29	-
ECT	GRUPUL INDUSTRIAL ELECTROCONTAC T S.A.	0,0515	7.467.500,00	11.370,81	0,00	2.957,43	0,00	0,50	0,15
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,3820	220.035.242,03	172.216,35	-0,02	-22,22	5,68	0,98	0,08
ELGS	ELECTROARGES SA	0,1840	12.836.695,60	75.051,10	-0,26	-0,70	65,22	0,25	0,58
ELJ	ELECTROAPARAT AJ S.A.	0,2020	9.428.731,58	27.259,45	0,02	10,95	0,00	0,92	0,29
ENP	COMPANIA ENERGOPETROL S.A.	1,8800	3.806.351,40	2.191,60	-0,62	-3,03	0,00	1,15	0,06
IARV	IAR SA BRASOV	14,2000	268.079.712,60	720.973,80	1,73	8,23	1,98	1,04	0,27
MCAB	ROMCAB SA	0,0738	74.881.291,77	138.012,76	0,14	0,53	-	-0,26	0,18
MECE	MECANICA FINA SA	29,0000	107.472.724,00	37.873,40	3,27	8,88	0,00	0,56	0,04
MECF	MECANICA CEAHLAU	0,1170	28.069.289,82	38.101,18	0,00	66,24	39,19	0,52	0,14
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	4,0200	25.050.445,08	48.633,78	2,01	2,00	0,00	0,94	0,19
OIL	OIL TERMINAL S.A.	0,1290	386.635.850,03	729.773,41	0,01	20,15	2,47	0,69	0,19

PPL	PROMATERIS S.A.	9,0000	258.277.491,00	32.097,85	-0,24	-38,16	0,00	2,94	0,01
PREB	PREBET SA AIUD	2,4800	112.971.546,64	483.300,14	0,22	11,50	1,77	2,26	0,43
PREH	PREFAB SA	3,6800	178.602.981,92	35.402,68	0,15	23,93	2,72	0,82	0,02
PTR	ROMPETROL WELL SERVICES S.A.	0,6580	183.049.612,20	300.988,01	0,03	19,35	1,34	1,88	0,16
RMAH	FARMACEUTICA REMEDIA SA	0,6850	65.404.361,70	403.080,79	0,06	11,22	7,06	1,04	0,62
ROCE	ROMCARBON SA	0,1925	101.687.006,96	728.659,03	0,09	2,22	12,99	0,65	0,72
RPH	ROPHARMA SA	0,1970	100.719.680,36	941.721,92	0,03	7,75	-	0,42	0,93
RRC	ROMPETROL RAFINARE S.A.	0,0785	2.084.897.649,49	149.634,33	0,00	-144,63	0,00	0,90	0,01
SAFE	SAFETECH INNOVATIONS	2,5000	166.250.000,00	2.133.677,86	0,09	27,57	1,20	6,42	1,28
SCD	ZENTIVA S.A.	2,9000	2.021.349.416,00	93.877,78	0,20	14,43	3,22	1,89	0,00
SNO	SANTIERUL NAVAL ORSOVA S.A.	7,4000	84.529.600,60	3.087.459,35	-0,10	-71,96	7,16	1,08	3,65
SOCP	SOCEP S.A.	2,2200	1.420.195.058,88	783.720,82	0,09	23,80	1,95	5,94	0,06
STZ	SINTEZA S.A.	0,3060	20.230.452,54	18.548,72	-0,12	-2,57	22,24	0,61	0,09
TBK	TRANSILVANIA BROKER DE ASIGURARE	20,9000	104.500.000,00	1.162.870,20	1,85	11,32	9,57	10,83	1,11
TBM	TURBOMECANICA S.A.	0,3100	114.527.167,25	515.366,29	0,05	6,52	7,42	0,95	0,45
TRP	TERAPLAST SA	0,5850	1.274.715.209,43	13.440.126,01	0,00	-629,18	20,34	4,11	1,05
TUFE	TURISM FELIX S.A.	0,2980	146.374.012,68	13.653,45	0,01	27,36	2,92	0,71	0,01
UAM	UAMT S.A.	0,4920	19.425.100,21	11.297,29	0,00	305,45	0,00	0,29	0,06
UCM	UCM RESITA S.A.	0,7450	81.900.758,48	1.327.947,59	0,05	15,08	0,00	-0,21	1,62
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,81	-0,70	13,79	0,19	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1740	294.271.697,62	241.413,07	0,01	14,58	4,09	0,95	0,08
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S N.V.	48,9000	4.890.000.000,00	24.359.636,00	-	-	1,95	-	0,50

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
H2O	1.712.561	216.063.921,20	16.412
TLV	6.603.766	168.801.060,98	13.943
SNP	158.326.633	95.135.506,85	14.818
ONE	94.873.318	94.952.453,40	2.495
LION	26.015.480	67.596.458,42	459
BRD	3.071.240	56.285.516,60	6.986
SNG	1.059.789	55.154.630,95	7.307

EL	4.407.763	51.694.676,32	3.576
SNN	643.768	31.371.005,10	8.006
FP	58.332.376	30.309.881,03	6.273
DIGI	521.779	24.359.636,00	2.081
TTS	751.001	21.976.559,20	3.493
AQ	18.229.704	19.976.630,99	3.453
TRP	22.686.557	13.440.126,01	4.821
TGN	554.409	10.559.724,88	2.476

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	77.447.975.072,00	25,93 %
H2O	55.820.498.564,70	18,69 %
SNP	38.446.298.574,79	12,87 %
TLV	20.765.114.058,00	6,95 %
SNG	19.271.120.000,00	6,45 %
SNN	14.237.591.796,80	4,77 %
BRD	13.519.889.449,20	4,53 %
CRC	5.854.230.739,20	1,96 %
DIGI	4.890.000.000,00	1,64 %
EL	4.053.390.084,90	1,36 %
ONE	3.774.868.389,11	1,26 %
TGN	3.583.016.206,08	1,20 %
FP	2.825.899.854,81	0,95 %
TEL	2.199.094.260,00	0,74 %
RRC	2.084.897.649,49	0,70 %

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	
CMCM	0,3720	1,5700	322,04 %
ENP	0,5550	1,8800	238,73 %
UCM	0,4600	0,7450	61,95 %
COMI	0,0045	0,0065	44,44 %
SNO	5,5000	7,4000	34,54 %
NAPO	3,3000	4,0200	21,81 %
ALT	0,0815	0,0975	19,63 %

CNTE	42,4000	49,2000	16,03 %
ELJ	0,1800	0,2020	12,22 %
BRD	17,5200	19,4000	10,73 %
CRC	17,3500	19,2000	10,66 %
CBC	152,0000	166,0000	9,21 %
AQ	1,0350	1,1150	7,72 %
BRM	2,6000	2,8000	7,69 %
ECT	0,0480	0,0515	7,29 %

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	
ELGS	0,2400	0,1840	-23,33 %
MCAB	0,0800	0,0738	-7,75 %
EBS	199,0000	184,0000	-7,53 %
VNC	0,1880	0,1740	-7,44 %
BCM	0,0960	0,0890	-7,29 %
UAM	0,5300	0,4920	-7,16 %
SOC	2,3800	2,2200	-6,72 %
WINE	15,4400	14,4200	-6,60 %
PPL	9,6000	9,0000	-6,25 %
IMP	0,2470	0,2330	-5,66 %
FP	0,5280	0,4985	-5,58 %
ELMA	0,2060	0,1950	-5,33 %
SIF4	1,5100	1,4300	-5,29 %
BNET	0,2770	0,2630	-5,05 %
ALR	1,4900	1,4150	-5,03 %

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
AAG	3,5400	3,8600
ALR	1,4150	1,5400
ALT	0,0795	0,0975
ALU	2,1000	2,3000
AQ	0,9200	1,1250
ARM	0,0980	0,1200
AROBS	0,9110	0,9940
ARS	8,2500	9,9000
ARTE	16,4000	19,9000

ATB	1,3900	1,9800
BCM	0,0885	0,1060
BIO	0,8200	0,8960
BNET	0,2580	0,2800
BRD	17,3000	19,4400
BRK	0,1360	0,1540
BRM	2,4600	2,8000
BVB	65,2000	67,2000
CAOR	1,7500	3,1400
CBC	146,0000	169,0000
CEON	0,4140	0,4540
CMCM	0,1870	2,9600
CMF	6,0500	7,4500
CMP	0,7040	0,8140
CNTE	42,4000	49,4000
COMI	0,0040	0,0090
COTE	81,8000	86,2000
CRC	17,3500	19,4500
DIGI	43,7000	48,9000
EBS	182,7500	200,0000
ECT	0,0470	0,0515
EFO	0,3700	0,4180
EL	10,8600	12,0000
ELGS	0,1840	0,2520
ELJ	0,1790	0,2020
ELMA	0,1950	0,2120
ENP	0,4860	1,8800
EVER	1,1650	1,2800
FP	0,4985	0,5330
H2O	120,1000	135,4000
IARV	13,4000	14,9000
IMP	0,2330	0,2720
INFINITY	1,7500	1,9100
LION	2,5000	2,6400
M	3,9100	4,0200
MCAB	0,0734	0,0878
MECE	28,2000	30,4000
MECF	0,1100	0,1260
NAPO	2,9000	6,5000
OIL	0,1275	0,1365
ONE	0,9750	1,0180
PBK	0,0810	0,0875

PPL	9,0000	9,6000
PREB	2,1800	2,5000
PREH	3,0400	3,6800
PTR	0,5920	0,6700
RMAH	0,6650	0,7000
ROCE	0,1925	0,2040
RPH	0,1940	0,2220
RRC	0,0785	0,0855
SAFE	2,4800	2,7000
SCD	2,8200	2,9800
SFG	25,6000	27,5000
SIF4	1,4200	1,5400
SNG	49,5500	53,5000
SNN	47,2000	52,2000
SNO	5,2000	7,4000
SNP	0,5590	0,6225
SOCF	2,1400	2,8800
STZ	0,2780	0,3060
TBK	20,5000	22,9000
TBM	0,2980	0,3380
TEL	29,7000	32,2000
TGN	18,5400	19,3400
TLV	23,6400	26,2200
TRANSI	0,2850	0,3290
TRP	0,5050	0,6180
TTS	26,7000	30,1000
TUFE	0,2820	0,3000
UAM	0,4920	0,5850
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1660	0,1890
WINE	14,1200	15,4400

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

E.6.1. Date de tranzacționare / Trading data

Data / Date	Acțiuni Tranzacționate / Traded shares	Acțiuni tranzacționate / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.02.2024	4.465.545	14,75 %	3.142.610,43	4,63 %	8.195.335.302,11	2,68 %

02.02.2024	4.752.492	14,70 %	2.897.434,00	5,02 %	8.173.737.777,09	2,68 %
05.02.2024	3.867.771	19,40 %	2.255.409,35	5,91 %	8.142.860.008,35	2,66 %
06.02.2024	3.054.144	16,72 %	2.686.124,01	6,06 %	8.149.239.283,96	2,66 %
07.02.2024	4.898.772	5,04 %	2.855.996,04	2,24 %	8.069.344.042,07	2,65 %
08.02.2024	2.879.288	20,45 %	1.922.429,37	6,50 %	8.104.915.201,80	2,66 %
09.02.2024	6.528.693	39,16 %	3.709.027,79	8,48 %	8.096.239.115,80	2,67 %
12.02.2024	3.991.363	23,01 %	2.319.813,67	7,54 %	8.075.787.045,50	2,64 %
13.02.2024	6.221.951	29,13 %	3.426.509,46	10,15 %	8.069.291.630,24	2,64 %
14.02.2024	3.497.930	34,32 %	1.376.868,40	7,10 %	8.009.162.078,89	2,63 %
15.02.2024	28.526.389	60,46 %	66.890.504,04	53,90 %	8.058.178.943,06	2,66 %
16.02.2024	4.396.266	29,70 %	2.293.688,60	6,13 %	8.094.899.786,64	2,66 %
19.02.2024	3.867.235	17,87 %	2.340.274,99	5,93 %	8.177.595.067,25	2,68 %
20.02.2024	3.831.230	20,28 %	1.951.209,12	6,24 %	8.214.936.771,13	2,70 %
21.02.2024	4.656.542	28,60 %	2.294.469,29	7,68 %	8.218.127.357,80	2,69 %
22.02.2024	3.733.946	12,26 %	2.266.609,48	4,28 %	8.251.371.869,85	2,67 %
23.02.2024	2.664.431	8,82 %	1.615.970,43	4,42 %	8.218.219.883,19	2,68 %
26.02.2024	2.858.989	17,20 %	1.522.770,01	4,42 %	8.153.644.293,92	2,66 %
27.02.2024	4.391.446	19,96 %	2.751.555,27	5,72 %	8.076.179.333,84	2,67 %
28.02.2024	2.337.710	13,94 %	1.514.901,02	3,26 %	8.060.330.170,79	2,66 %
29.02.2024	6.482.089	13,19 %	3.485.983,69	4,12 %	7.974.385.617,43	2,67 %
Total	111.904.222	19,93 %	115.520.158,46	10,92 %	-	-

E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / Company name	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				
SIF MUNTENIA S.A.	2.279,76	2,9953	1,5100	2.279,76	2,9953	1,4300	0,00 %	-5,29 %
INFINITY CAPITAL INVESTMENTS S.A.	2.899,33	6,1039	1,8050	2.899,33	6,1039	1,7500	0,00 %	-3,04 %
STK EMERGENT	82,98	113,4100	65,0000	82,98	113,4100	68,5000	0,00 %	5,38 %
LION CAPITAL S.A.	3.982,79	7,8630	2,5900	3.982,79	7,8630	2,6000	0,00 %	0,38 %
FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	9,67	837,1292	610,0000	9,67	837,1292	610,0000	0,00 %	0,00 %
FONDUL DESCHIS DE INVESTITII ETF	-	23,5135	23,7750	-	24,0534	24,4000	-	2,62 %

BET PATRIA-TRADEVILLE								
EVERGENT INVESTMENTS S.A.	2.665,95	2,9296	1,2000	2.665,95	2,9296	1,2100	0,00 %	0,83 %
FONDUL PROPRIETATEA	2.347,93	0,6601	0,5280	2.347,93	0,6601	0,4985	0,00 %	-5,58 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	6,2137	6,2840	-	6,2737	6,3580	-	1,17 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.732,59	0,8026	0,3130	1.732,59	0,8026	0,3090	0,00 %	-1,27 %

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 ALBA IULIA	ALB25	8.000.000,00	8,2000	RON	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	8,2000	RON	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	13,6000	RON	7,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	16,0000	RON	6,0500 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	15,0000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	16,0000	RON	6,0500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	16,0000	RON	6,0500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	16,0000	RON	6,0500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	16,0000	RON	6,0500 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	16,0000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	16,0000	RON	6,4300 %	10.01.2007	15.08.2026

CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	16,0000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	16,1700	RON	7,1480 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	16,1700	RON	6,8490 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	16,1700	RON	6,8490 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	16,8100	RON	6,8900 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	17,0600	RON	6,8400 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	28,0000	RON	7,6200 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	20,2000	RON	6,6980 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	20,2000	RON	6,6980 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	21,7000	RON	7,6400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	22,1600	RON	6,9460 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	43,0000	RON	6,7100 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	34,7500	RON	7,8200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	25,0300	RON	6,6900 %	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	29,4400	RON	6,6050 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	29,4400	RON	6,8400 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	31,4000	RON	7,0600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	30,0000	RON	6,8600 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	30,0000	RON	6,7350 %	26.10.2009	25.11.2029
OBLIGATIUNI MUN. BUCURESTI 2030	PMB30	555.000.000,00	10.000,0000	RON	8,9000 %	25.04.2023	25.04.2030
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	33,7500	RON	6,9500 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	7,1720 %	21.12.2023	28.12.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal curent / Current Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
VRANCART SA	VNC24	38.250.000,00	100,0000	RON	8,1300 %	17.03.2017	17.03.2024
ALPHA BANK - OBLIGATIUNI IPOTECARE	ABR24E	200.000.000,00	100.000,0000	EUR	5,5970 %	16.05.2019	16.05.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	RON	7,2700 %	27.07.2017	15.07.2024
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	EUR	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	EUR	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	EUR	5,6850 %	12.12.2019	12.12.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GW25	550.000.000,00	100.000,0000	EUR	3,0000 %	29.03.2018	29.03.2025
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	5,9350 %	12.12.2019	12.12.2025

CEC BANK SA	CECRO25	175.350.000,00	525.000,0000	RON	9,0000 %	30.12.2022	30.12.2025
CEC BANK SA	CECRO25E	97.300.000,00	100.000,0000	EUR	7,5000 %	30.12.2022	30.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	7,6450 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA- GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,7500 %	19.12.2019	19.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	10,5650 %	29.06.2023	29.06.2033

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR	R2403A	323.862.300,00	100,0000	RON	3,1000 %	24.03.2021	24.03.2024
MINISTERUL FINANTELOR	R2404AE	60.888.100,00	100,0000	EUR	1,6000 %	06.04.2022	06.04.2024
MINISTERUL FINANTELOR	R2404A	371.946.000,00	100,0000	RON	6,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR	R2404B	164.439.000,00	100,0000	RON	7,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR	R2404BE	198.529.500,00	100,0000	EUR	3,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR PUBLICE	B2404A	721.300.000,00	5.000,0000	RON	3,2500 %	29.08.2016	29.04.2024
MINISTERUL FINANTELOR - 2024	B2406A	10.543.270.000,00	5.000,0000	RON	4,5000 %	23.01.2019	17.06.2024
MINISTERUL FINANTELOR - EURO	R2406AE	65.424.000,00	100,0000	EUR	2,3000 %	24.06.2022	24.06.2024
MINISTERUL FINANTELOR	R2408AE	118.552.900,00	100,0000	EUR	3,8500 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408B	106.724.600,00	100,0000	RON	7,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408C	229.763.200,00	100,0000	RON	6,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026

MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
ALB25	450	102,00	3.849,90	773,90	2
ALB25A	573	100,49	4.838,31	972,17	5
AUT24E	11	97,58	54.085,53	10.871,45	6
BNET26E	159	104,26	83.414,03	16.768,48	19
BNET27A	1.706	104,33	180.403,46	36.264,34	85
BNET28	5.389	104,06	568.824,80	114.366,81	189
BRK26	4.566	96,97	446.818,57	89.806,25	120
CJC33E	54	104,56	28.392,11	5.706,55	4
HUE26	1.119	98,93	17.947,28	3.606,75	8
HUE26B	800	98,85	12.796,46	2.571,99	6
IMP26E	205	93,37	481.311,67	96.744,48	80
LIBRA32E	102	99,16	252.743,54	50.850,34	19
ORV27	390	98,50	11.022,01	2.215,04	3
PBK27E	79	97,54	196.506,11	39.491,38	20
PBK28E	190	97,32	471.110,42	94.741,20	45
PRD26	150	101,60	2.326,31	467,43	4
R2403A	50.694	99,68	5.198.564,21	1.044.878,57	168
R2404A	3.661	99,98	386.508,99	77.692,81	67
R2404AE	399	99,63	200.549,58	40.321,84	21
R2404B	32.960	100,12	3.509.484,37	705.174,64	55
R2404BE	2.031	99,67	1.038.990,03	208.859,22	60

R2406AE	437	99,21	218.832,54	43.991,10	34
R2408A	17.666	99,11	1.793.209,22	360.489,57	163
R2408AE	1.693	99,13	853.012,04	171.511,00	55
R2408B	11.334	99,71	1.176.228,55	236.384,99	42
R2408C	2.869	99,88	296.715,82	59.653,54	42
R2409AE	1.927	98,84	958.509,44	192.638,99	65
R2410A	3.769	98,44	376.233,75	75.627,52	72
R2410B	1.971	100,61	203.691,95	40.938,90	42
R2410BE	1.650	99,44	827.802,31	166.401,35	44
R2410C	1.313	99,77	134.059,65	26.943,09	37
R2412A	10.391	98,73	1.033.821,32	207.782,66	61
R2412AE	1.712	99,60	853.760,10	171.640,14	84
R2412B	5.959	100,64	607.232,70	122.069,46	61
R2412BE	2.049	99,82	1.023.612,90	205.735,01	71
R2412C	3.418	100,00	345.744,34	69.539,75	12
R2504A	2.893	99,18	300.753,19	60.447,10	59
R2506A	6.196	102,60	667.764,37	134.201,91	183
R2508AE	2.941	95,44	1.411.873,65	283.851,54	98
R2509A	28.736	102,17	3.033.976,64	610.002,15	261
R2512A	8.046	102,65	836.531,71	168.164,45	210
R2512AE	38.881	94,29	18.319.910,81	3.681.228,45	219
R2603AE	1.373	92,76	643.058,88	129.298,24	57
R2604A	20.630	100,96	2.212.121,21	444.719,73	123
R2608A	35.274	101,09	3.701.460,00	744.055,23	317
R2610A	29.929	101,06	3.103.099,72	623.754,44	277
R2610AE	2.429	92,06	1.118.927,26	225.068,42	41
R2612A	46.096	101,44	4.729.594,87	950.598,96	467
R2612AE	240	91,83	110.046,84	22.117,35	28
R2804AE	6.471	101,84	3.435.426,34	690.577,26	255
R2808AE	11.008	100,23	5.651.834,27	1.136.029,78	302
R2810AE	4.557	100,16	2.315.771,42	465.555,83	220
R2812AE	6.120	101,04	3.103.662,52	623.836,88	315
SRE28	21	99,70	746,51	150,00	3
TIM26	330	101,99	4.935,42	992,39	11
TIM26C	734	99,95	10.892,48	2.188,64	9
TIM26D	50	98,51	720,45	144,91	5
TOTAL	426.801	-	78.566.062,88	15.791.476,33	5.331

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	FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	610,0000	0	0,00	0	4,23	19,67	0,63
STK	STK EMERGENT	68,5000	1.401	93.231,00	16	8,29	12,17	0,56

H.2. ETF / ETF

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	6,3580	159.048	1.012.509,60	1.086	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	24,4000	709.133	17.185.552,62	9.789	-	-	-

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
BKAPLTL1	BRK APPLE TURBO LONG 130	3,1800	1.421	3.978,80	7
BKAPLTS1	BRK APPLE TURBO SHORT 205	1,7700	520	962,00	2
BKAURTL15	BRK AUR TURBO LONG 1500	21,4600	2.812	57.209,07	93
BKAURTL16	BRK AUR TURBO LONG 1600	16,4000	3.320	51.616,66	79
BKAURTL17	BRK AUR TURBO LONG 1690	12,8400	31.800	361.283,27	135
BKAURTS9	BRK AUR TURBO SHORT 2080	1,8000	101.514	195.258,82	85
BKDOWTLA9	BRK DOW TURBO LONG 27750	4,3200	36.522	154.045,75	47
BKDOWTLB1	BRK DOW TURBO LONG 28350	37,8700	12	454,44	1
BKDOWTLB2	BRK DOW TURBO LONG 28950	38,5300	868	31.789,77	26
BKDOWTLD6	BRK DOW TURBO LONG 24550	6,7300	36.767	246.975,16	34
BKDOWTLD9	BRK DOW TURBO LONG 30850	33,3300	65.098	2.050.122,54	177
BKDOWTLE1	BRK DOW TURBO LONG 30050	3,6600	49.081	177.775,85	88
BKDOWTLE2	BRK DOW TURBO LONG 29350	4,1900	9.440	38.294,80	11
BKDOWTLE6	BRK DOW TURBO LONG 33950	24,0000	1.000	24.432,00	2
BKDOWTLE7	BRK DOW TURBO LONG 34950	2,1000	1.102	2.314,20	2

BKDOWTLE8	BRK DOW TURBO LONG 35750	17,1900	11.387	189.269,67	6
BKDOWTLE9	BRK DOW TURBO LONG 36550	1,2900	63.287	81.789,85	22
BKDOWTLF2	BRK DOW TURBO LONG 38050	5,4500	79.861	461.377,88	138
BKDOWTSC7	BRK DOW TURBO SHORT 37550	1,9000	7.621	8.992,78	4
BKDOWTSC8	BRK DOW TURBO SHORT 38750	5,3900	930.310	5.591.239,57	1.721
BKDOWTSC9	BRK DOW TURBO SHORT 38050	0,1200	19.731.084	6.140.457,77	1.731
BKDOWTSD1	BRK DOW TURBO SHORT 39850	11,4000	86.750	1.023.125,13	240
BKDOWTSD2	BRK DOW TURBO SHORT 39250	0,8300	867.340	755.496,16	283
BKDOWTSF4	BRK DOW TURBO SHORT 42600	18,6800	810	14.528,60	11
BKMSFTL1	BRK MICROSOFT TURBO LONG 220	9,5800	159	1.397,61	4
BKTSLTL1	BRK TESLA TURBO LONG 145	2,5000	19.633	46.922,87	23
BKWTITL11	BRK WTI TURBO LONG 58	3,2000	28.836	79.598,15	64
BKWTITL14	BRK WTI TURBO LONG 71.5	9,6000	21.650	178.523,62	82
BKWTITL21	BRK WTI TURBO LONG 65.5	7,7700	58.481	335.148,69	185
BKWTITL24	BRK WTI TURBO LONG 68	6,4900	141.192	652.857,67	313
BKWTITL25	BRK WTI TURBO LONG 60	1,9700	104.335	156.430,54	47
BKWTITL7	BRK WTI TURBO LONG 54	3,3800	3.375	10.177,15	19
BKWTITS20	BRK WTI TURBO SHORT 130	3,4200	46.784	166.884,24	112
BKWTITS22	BRK WTI TURBO SHORT 131	21,1700	1.576	34.537,52	20
BKWTITS23	BRK WTI TURBO SHORT 118	15,4000	1.145	17.901,10	9
BKWTITS24	BRK WTI TURBO SHORT 112.5	12,6000	21.590	293.106,48	85
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	46,4500	50	2.258,25	2
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	40,8000	80	3.166,00	2
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	22,7700	180	3.498,82	8
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	19,9000	5.566	74.042,83	57
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	31,9600	394	13.934,14	21
EBBMWTL12	BMW TURBO LONG 0.10/39/42	35,4000	40	1.400,00	2
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	12,3000	13.983	123.235,35	41
EBBMWTS19	BMW TURBO SHORT 0.10/116/112	3,6100	7.060	26.945,95	29
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	8,2500	3.001	31.983,94	40
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	270,3000	680	174.067,50	33
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	199,0000	54	10.609,50	5
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	167,7000	3.593	562.828,20	23
EBDAXTS73	DAX INDEX TURBO SHORT 0.01/ 19,300/18,800	33,1000	102.835	3.575.349,80	700
EBDAXTS77	DAX TURBO SHORT 0.01/19,050/18,550	52,8000	33.809	2.354.131,00	509
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	4,3500	1.100	4.757,50	3
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	3,5200	208.278	694.137,85	40
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	2,5300	850	2.070,75	8
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	2,0300	132.950	249.055,00	46
EBDBKTS10	EB DBK TURBO SHORT 0,10/21,72/20,72	1,5900	14.996	25.250,95	28

EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	5,9100	680	3.763,80	3
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	12,3500	428	5.436,36	4
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	4,8300	1.100	5.320,00	3
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	4,7200	1.300	5.792,25	12
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0.10/14.00/14.50	13,0300	120	1.577,00	3
EBEBSTS51	ERSTE GROUP TURBO SHORT 0.10/50.50/50	3,9000	156.778	452.976,39	177
EBEBSTS54	ERSTE GROUP TURBO SHORT 0.10/49.4/48.9	5,8000	8.135	42.599,05	19
EBEUOTL3	EUR/RON TURBO LONG 10/4.45/4.55	2,8200	3.700	10.486,00	5
EBEUOTL4	EUR/RON TURBO LONG 10/4.65/4.70	0,7400	21.122	16.714,68	19
EBEUOTS3	EUR/RON TURBO SHORT 10/5.15/5.10	1,6700	26.316	43.545,72	4
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	4,5800	599	2.705,61	4
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	2,1600	16.390	32.675,50	33
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	7,8600	2.199	17.623,14	4
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	10,0800	414	4.152,79	7
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	3,2700	639	2.238,25	5
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	52,1300	2	104,26	1
EBFPTL16	EB FP TURBO LONG 10/0.65/0.68	44,4700	1	44,47	1
EBFPTL19	FOND PROPRIETATE TURBO LONG 10/0.67/0.70	39,0000	2	78,00	1
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	27,0100	2	54,02	1
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	21,8700	120	2.670,20	5
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	20,2300	26.613	577.718,07	44
EBGLD1	EB GOLD OPEN END	303,2000	375	112.891,20	45
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	293,8800	327	95.134,62	11
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	366,3600	252	90.963,64	8
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	184,5000	842	150.776,70	10
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	133,6200	39	4.693,10	5
EBGLDTS31	GOLD FUTURE TURBO SHORT 0.10/2,500/2,450	213,0000	19	3.990,86	3
EBGLDTS33	GOLD FUTURE TURBO SHORT 0.10/2,219/2,169	118,0300	33	3.927,42	3
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,1900	35.149	146.899,01	56
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,0800	236.161	741.483,64	165
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,1500	228.010	501.397,80	218
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	1,0100	159.678	181.199,54	36
EBLHATL2	LUFTHANSA TURBO LONG 0.10/5.8/6	0,4700	651.794	351.563,49	229
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,6100	850	2.104,25	4
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,5700	760	2.641,60	4
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	46,0000	2.164	98.579,88	32

EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	36,1700	17	614,89	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	30,5600	3.468	109.778,28	36
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	21,5800	1.902	40.538,03	12
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	12,6600	13.646	160.299,12	100
EBSLVTS30	SILVER FUTURE TURBO SHORT 1/32/31.5	37,4200	5.098	187.930,18	7
EBSLVTS33	SILVER TURBO SHORT 1.0/29.10/28.60	30,0200	752	22.136,04	15
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	268,1800	1	268,18	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	159,2600	1.126	205.641,90	28
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	47,4600	3	142,38	1
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	37,7700	26	1.010,16	3
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	5,6600	7.642	41.668,00	12
EBSNPTL13	OMV PETROM TURBO LONG 10/0.30/0.32	4,7600	111	528,12	3
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	3,3300	1.330	4.306,40	3
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	2,7100	48.141	118.468,34	44
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	7,5100	45	337,95	1
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	78,1000	182	13.655,82	8
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	66,2200	422	27.826,64	6
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	54,5600	483	26.011,88	15
EBSPTS49	E-MINI S&P 500 TURBO SHORT 0.01/5,408/5,308	12,6000	61.043	981.617,54	349
EBSPTS51	E-MINI S&P 500 TURBO SHORT 0.01/ 5,100/ 5,000	4,8800	18.610	95.480,60	43
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	29,2500	20	581,40	2
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	27,9200	12.274	338.883,95	30
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	18,1500	2.190	38.074,40	6
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	14,0200	48.720	641.932,64	73
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	40,4300	3	115,35	3
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	27,0000	43.508	1.042.900,78	108
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	25,3900	60	1.487,00	3
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	32,4900	10	324,90	1
EBWTI1	EB WTI INDEX 0,10	15,8400	28.155	437.967,02	33
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	217,1400	70	15.063,50	4
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	168,9400	2.396	364.606,54	28
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	62,9000	5.751	280.463,72	102
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	253,0800	34	8.773,70	2
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	187,5800	35	7.110,32	7
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	152,7600	120	18.687,30	5

EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	99,2200	1.013	114.200,74	45
RBAQTL1	TURBO CERTIFICATES ON AQUILA PART PROD	0,5400	900	486,00	1
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,4700	576.273	265.037,62	75
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	9,3300	86.438	705.662,70	87
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	14,8700	10	148,70	1
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,4200	3.060	26.830,19	25
RBCBKNTL2	TURBO CERTIFICATES ON COMMERZBANK AG	1,3300	2.202	2.634,33	8
RBCOPL1	TURBO CERTIFICATES ON COPPER FUTURE	5,6200	300	1.642,00	3
RBCOPL2	TURBO CERTIFICATES ON COPPER FUTURE	3,6600	850	2.968,00	7
RDBBKT1	TURBO CERTIFICATES ON DEUTSCHE BANK AG	2,4100	320	765,23	4
RDBBKT2	TURBO CERTIFICATES ON DEUTSCHE BANK AG	2,2600	6.650	14.113,00	15
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	1,8200	22.896	36.277,97	16
RBONETL5	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1890	50.799	9.251,58	7
RBONETL6	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1530	15.750	2.433,21	7
RBROTX	INDEX CERTIFICATES ON ROTX® RON	35,6500	4	142,50	2
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	29,9200	20	598,80	2
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	19,3900	2	38,78	1
RBSFGTL2	SPHERA FRANCHISE GROUP SA TURBO LONG	14,9600	3.960	60.626,80	9
RBSLVT13	TURBO CERTIFICATES ON SILVER FUTURE	1,1100	31.794	36.016,77	85
RBSLVT14	TURBO CERTIFICATES ON SILVER FUTURE	1,5500	1.000	1.470,00	2
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	15,2100	20	304,20	1
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	13,6100	3.423	52.077,53	46
RBTLVT18	TURBO CERTIFICATES ON BANCA TRANSILVANIA	11,5600	600	6.936,00	1
RBTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	17,5600	17.922	305.384,83	54
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	12,9900	9.508	114.438,08	19
RCDAIX	RCB DAX	861,6600	150	129.301,00	2
RCEVERTL2	RAIFFEISEN CENTROBANK AG	3,4400	1.304	4.485,76	2
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	2,7100	27.273	65.399,44	16
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,8500	421	784,85	3
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	10,2300	2.361	24.916,34	17
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,4100	10.680	4.482,30	5
RCROTX	RCB ROTX EUR	996,2300	4	4.042,46	3
RCSLVT11	TURBO LONG ON SILVER FUTURE	26,5700	1.030	25.923,85	3

RCSLVTL2	TURBO LONG ON SILVER FUTURES	22,1600	770	16.431,20	15
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	28,4500	7.248	222.157,49	24
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	20,3300	1.041	21.215,20	10
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,5800	2.263	1.296,91	2
RCSNPTL5	TURBO LONG ON OMV PETROM SA	40,8000	205	8.421,21	4
RCSPX	RCB S&P500	233,0600	1.210	277.718,45	77
RCSX5E	RCB EUROSTOXX50	242,7700	11	2.656,62	2
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	2,5100	2.626	6.778,04	9

I.2. Warrants

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades
RCONE24F1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0190	582.230	11.650,09	34

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
IMP27E	26.02.2024	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	30.000	14.925.900,00	842
SNO	29.02.2024	Oferta Publica de Preluare / Takeover Bid	335.568	2.348.976,00	95

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
BNET28	BITTNET SYSTEMS SA	Obligatiuni Bonds	Corporate	100.000	100,0000	02.02.2024
RBROTX	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	Certificate	100.000.000	-	02.02.2024
BKDOWTLE7	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	5.000.000	1,7700	22.02.2024
BKDOWTSF5	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	5.000.000	1,7100	22.02.2024
BKDOWTLE6	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	22,3300	22.02.2024
BKDOWTSF3	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	5.000.000	2,4000	22.02.2024
BKDOWTSF4	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	20,5600	22.02.2024
BKDOWTLE9	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	5.000.000	1,0300	22.02.2024
BKDOWTLF1	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	6,8000	22.02.2024
BKDOWTLF2	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	3,3200	22.02.2024
BKDOWTLE8	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	Certificate	500.000	13,9900	22.02.2024

M. Modificari Ale Capitalului Social / Share Capital Changes

Simbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1) (RON)	Capital social/ Share capital (T1) (RON)
EBS	27.02.2024	429.800.000	-	-	420.912.908	-	-

N. Top Intermediari FEBRUARIE 2024 / Top Of Intermediaries FEBRUARY 2024

Dupa valoarea tranzactionata pe instrumentele din categoriile Titluri de Capital, OPC / By traded value on Equities, Funds

Nr. / No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din/ of Total
1	SWISS CAPITAL S.A.	475.995.197,89	22,11 %
2	TRADEVILLE	312.061.099,47	14,49 %
3	BT CAPITAL PARTNERS	227.675.038,02	10,57 %
4	SSIF BRK FINANCIAL GROUP S.A.	218.918.898,61	10,17 %
5	BANCA COMERCIALA ROMANA	208.420.369,61	9,68 %
6	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	190.499.572,37	8,85 %

7	Alpha Bank Romania SA	119.719.847,43	5,56 %
8	Raiffeisen Bank International	99.044.468,10	4,60 %
9	IFB FINWEST	83.248.790,42	3,87 %
10	PRIME TRANSACTION	51.148.946,16	2,38 %
11	ESTINVEST	39.310.448,37	1,83 %
12	GOLDRING	39.104.263,00	1,82 %
13	BRD Groupe Societe Generale	37.455.487,87	1,74 %
14	INTERFINBROK CORPORATION	11.915.743,00	0,55 %
15	CONCORDE SECURITIES LTD	8.885.130,53	0,41 %
16	ERSTE GROUP BANK AG	6.911.748,23	0,32 %
17	MUNTENIA GLOBAL INVEST	6.683.200,99	0,31 %
18	FINACO SECURITIES	5.012.141,64	0,23 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	3.555.630,40	0,17 %
20	S.S.I.F. VIENNA INVESTMENT TRUST	2.824.809,35	0,13 %
21	INVESTIMENTAL SA	2.118.071,48	0,10 %
22	Bursa Romana de Marfuri (BRM)	1.842.082,97	0,09 %
23	Share Invest S.A.	466.231,07	0,02 %
24	INTERDEALER CAPITAL INVEST	148.648,42	0,01 %

