



Buletin lunar. NOIEMBRIE 2023
Monthly Bulletin. NOVEMBER 2023
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 | 1.911,99 | -36,59% |
| | mil. EUR | 384,66 | -36,58% |
| | mil. USD | 417,27 | -34,68% |
| Valoarea medie zilnica a tranzactiilor / Daily average turnover | mil. RON | 91,05 | -33,57% |
| | mil. EUR | 18,32 | -33,56% |
| | mil. USD | 19,87 | -31,56% |
| Capitalizarea bursiera / Market Capitalization | mil. RON | 287.127,98 | 5,38% |
| | mil. EUR | 57.742,02 | 5,26% |
| | mil. USD | 63.365,48 | 8,34% |
| Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures) | Nr./No. | 802.277.997 | -4,44% |
| Nr tranzactiilor/ No. of trades | Nr./No. | 160.376 | -12,21% |
| Indicele BET / BET Index | Puncte/Index points - RON | 14.712,11 | 3,47% |
| | Puncte/Index points - EUR | 10.301,08 | 3,35% |
| | Puncte/Index points - USD | 2.432,45 | 6,38% |
| Indicele BET-FI / BET-FI Index | Puncte/Index points - RON | 57.916,75 | 3,84% |
| | Puncte/Index points - EUR | 25.257,04 | 3,72% |
| | Puncte/Index points - USD | 31.592,34 | 6,75% |
| Indicele BET-XT / BET-XT Index | Puncte/Index points - RON | 1.268,30 | 3,32% |
| | Puncte/Index points - EUR | 882,22 | 3,2% |
| | Puncte/Index points - USD | 718,39 | 6,22% |
| Indicele ROTX / ROTX Index | Puncte/Index points - RON | 32.597,24 | 3,31% |
| | Puncte/Index points - EUR | | |
| | Puncte/Index points - USD | | |
| Indicele BET-NG / BET-NG Index | Puncte/Index points - RON | 1.080,67 | 4,69% |
| | Puncte/Index points - EUR | 752,52 | 4,57% |
| | Puncte/Index points - USD | 612,21 | 7,62% |
| Indicele BET-BK / BET-BK Index | Puncte/Index points - RON | 2.757,51 | 3,2% |
| | Puncte/Index points - EUR | 2.358,50 | 3,09% |
| | Puncte/Index points - USD | 1.746,38 | 6,1% |
| Indicele BETPlus / BETPlus Index | Puncte/Index points - RON | 2.184,06 | 3,34% |
| | Puncte/Index points - EUR | 1.930,36 | 3,22% |
| | Puncte/Index points - USD | 1.549,17 | 6,24% |
| Indicele BET-TR / BET-TR Index | Puncte/Index points - RON | 30.371,54 | 3,44% |
| | Puncte/Index points - EUR | 27.477,15 | 3,32% |
| | Puncte/Index points - USD | 22.972,55 | 6,34% |
| Indicele BET-XT-TR / BET-XT-TR Index | Puncte/Index points - RON | 2.588,75 | 3,29% |
| | Puncte/Index points - EUR | 2.310,38 | 3,17% |
| | Puncte/Index points - USD | 1.909,90 | 6,19% |
| Indicele BET-TRN / BET-TRN Index | Puncte/Index points - RON | 29.684,05 | 3,44% |
| | Puncte/Index points - EUR | 26.854,98 | 3,32% |
| | Puncte/Index points - USD | 22.452,49 | 6,34% |
| Indicele BET-XT-TRN / BET-XT-TRN Index | Puncte/Index points - RON | 2.534,37 | 3,29% |
| | Puncte/Index points - EUR | 2.261,68 | 3,18% |
| | Puncte/Index points - USD | 1.869,71 | 6,19% |

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

| Indicatori Principali / Main Figures | An / Year | | | |
|---|------------|-----------|------------|-----------|
| | 2022 | | 2023 | |
| | mil. RON | mil. EUR | mil. RON | mil. EUR |
| Total Piata / Market Total | | | | |
| Valoare tranzactionata totala (Toate instrumentele / All instruments) | 23.172,31 | 4.695,05 | 31.316,83 | 6.329,18 |
| Societati Admise la Tranzactionare / Listed Companies | | | | |
| Numar societati / Number of companies | 83 | | 85 | |
| Capitalizare bursiera / Market capitalization | 197.182,07 | 39.855,70 | 287.127,98 | 57.742,02 |
| Valoare tranzactionata / Turnover | 12.767,56 | 2.586,54 | 12.695,83 | 2.565,72 |

| | | | | |
|--|----------|----------|-----------|----------|
| Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap) | | 12,62 | | 5,23 |
| PER piata / Market P/E Ratio (PER) | | 4,79 | | 7,33 |
| Pret piata / Valoare contabila / Price/Book value (P/BV) | | 1,02 | | 1,27 |
| Randamentul dividendului / Dividend yield (DIVY) | | 4,60 | | 8,15 |
| 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 | | 102 | | 118 |
| Valoare tranzactionata / Turnover | 786,28 | 159,42 | 665,26 | 134,42 |
| Drepturi de preferinta / Rights | | | | |
| Valoare tranzactionata / Turnover | 0,02 | 0,00 | 0,21 | 0,04 |
| Unitati de fond / Fund Units | | | | |
| Nr. de instrumente / No. of instruments | | 3 | | 4 |
| Valoare tranzactionata / Turnover | 61,45 | 12,45 | 88,76 | 17,93 |
| Produse structurate / Structured Products | | | | |
| Nr. de instrumente / No. of instruments | | 205 | | 247 |
| Valoare tranzactionata / Turnover | 821,44 | 166,33 | 584,21 | 118,13 |
| 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 | 8.735,57 | 1.770,31 | 17.282,57 | 3.492,95 |

C. Indicatori Bursieri Pentru 2023 / Figures In 2023

| Valori mobiliare / Securities | Volum / Volume | Val. tranzactionata / Turnover | | Nr. tranzactii / No. of trades |
|--|----------------------|--------------------------------|-----------------|-----------------------------------|
| | | mil. / mln. RON | mil. / mln. EUR | |
| TOTAL / TOTAL: | 7.749.563.141 | 31.316,83 | 6.329,18 | 1.611.704 |
| Actiuni ale societatilor listate / Equities of companies listed on the BSE | 7.141.853.935 | 12.695,83 | 2.565,72 | 1.275.022 |
| Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market) | 0 | 0,00 | 0,00 | 0 |
| Obligatiuni / Bonds | 3.144.594 | 665,26 | 134,42 | 41.860 |
| Drepturi de preferinta / Rights | 297.220.917 | 0,21 | 0,04 | 829 |
| Unitati de fond / Fund Units | 5.828.348 | 88,76 | 17,93 | 66.165 |
| Produse structurate / Structured Products | 181.587.792 | 584,21 | 118,13 | 124.814 |
| Futures / Futures | 0 | 0,00 | 0,00 | 0 |
| Oferte publice primare / IPO | 119.927.555 | 17.282,57 | 3.492,95 | 103.014 |

D. Indicatori Bursieri Pentru NOIEMBRIE 2023 / Indicators In NOVEMBER 2023

| Valori mobiliare / Securities | Volum / Volume | Valoare tranzactionata / Turnover | | Nr. tranzactii / No. of trades |
|----------------------------------|--------------------|--------------------------------------|------------------|-----------------------------------|
| | | mil. / mln. RON | mil. / mln. EUR. | |
| TOTAL / TOTAL: | 802.277.997 | 1.911,99 | 384,66 | 160.376 |

| | | | | |
|--|-------------|----------|--------|---------|
| Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i> | 790.047.481 | 1.251,34 | 251,75 | 135.320 |
| Actiuni ale societatiilor 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> | 335.131 | 80,58 | 16,21 | 4.676 |
| Drepturi / <i>Rights</i> | 0 | 0,00 | 0,00 | 0 |
| Unitati de fond / <i>Fund Units</i> | 708.853 | 13,49 | 2,72 | 8.543 |
| Produse structurate / <i>Structured Products</i> | 11.097.276 | 42,69 | 8,59 | 11.789 |
| Futures / <i>Futures</i> | 0 | 0,00 | 0,00 | 0 |
| Oferte publice primare / <i>IPO</i> | 89.256 | 523,89 | 105,39 | 48 |

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> | 120.973.780.357,06 | 391.947.199,39 | 7,36 | 0,88 | 9,36 |
| Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / <i>Electricity, gas, steam and air conditioning supply</i> | 74.365.878.964,80 | 434.062.777,65 | 8,09 | 2,08 | 1,79 |
| Industria extractiva / <i>Mining and quarrying</i> | 52.379.258.243,71 | 160.121.005,49 | 5,75 | 1,05 | 17,20 |
| Industria prelucratoare / <i>Manufacturing</i> | 18.272.472.214,56 | 116.585.957,24 | 10,54 | 1,54 | 6,30 |
| Transport si depozitare / <i>Transportation and storage</i> | 6.651.507.619,05 | 45.877.177,05 | 10,25 | 1,06 | 3,93 |
| Activitati profesionale, stiintifice si tehnice / <i>Professional, scientific and technical activities</i> | 4.183.604.848,66 | 41.181.820,45 | 7,57 | 0,75 | 2,03 |
| Sanatate si asistenta sociala / <i>Human health and social work activities</i> | 2.173.761.249,12 | 9.432.276,36 | - | 4,36 | - |
| Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / <i>Wholesale and retail trade; repair of motor vehicles and motorcycles</i> | 1.284.447.348,04 | 5.960.641,96 | 10,77 | 1,54 | 7,11 |
| Informatii si comunicatii / <i>Information and communication</i> | 1.145.517.597,46 | 15.408.457,28 | 20,26 | 3,33 | 0,17 |
| Constructii / <i>Construction</i> | 570.940.004,25 | 2.659.726,80 | 4,83 | 0,60 | 1,87 |
| Hoteluri si restaurante / <i>Accommodation and food service activities</i> | 478.807.454,73 | 901.107,88 | 28,40 | 0,85 | 3,97 |
| Alte sectoare / <i>Other</i> | 4.648.005.050,00 | 27.204.360,84 | - | - | - |

*PER pe sectoare este calculat pe baza capitalizarii bursiere a societatiilor 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 |
| 01.11.2023 | 14.170,24 | 9.929,86 | 29.257,86 | 26.491,43 | 28.595,17 | 25.891,23 | 56.105,56 | 24.487,36 | 1.224,62 | 852,53 | 2.499,81 | 2.232,84 | 2.447,27 | 2.185,73 | 1.027,87 | 716,35 | 2.671,36 | 2.286,70 | 2.106,01 | 1.862,91 | 31.450,34 |
| 02.11.2023 | 14.313,21 | 10.028,43 | 29.554,87 | 26.756,05 | 28.885,31 | 26.149,72 | 56.482,46 | 24.647,89 | 1.235,92 | 860,26 | 2.523,03 | 2.253,22 | 2.469,99 | 2.205,67 | 1.035,45 | 721,52 | 2.689,77 | 2.302,09 | 2.126,60 | 1.880,82 | 31.832,83 |
| 03.11.2023 | 14.464,80 | 10.133,01 | 29.870,58 | 27.037,51 | 29.193,64 | 26.424,60 | 57.193,22 | 24.954,04 | 1.246,98 | 867,82 | 2.545,90 | 2.273,28 | 2.492,35 | 2.225,28 | 1.046,85 | 729,35 | 2.716,07 | 2.324,23 | 2.147,39 | 1.898,90 | 32.290,05 |
| 06.11.2023 | 14.576,97 | 10.212,82 | 30.101,54 | 27.249,85 | 29.419,43 | 26.632,19 | 57.736,87 | 25.194,28 | 1.256,27 | 874,39 | 2.564,81 | 2.290,44 | 2.510,87 | 2.242,09 | 1.050,27 | 731,82 | 2.729,42 | 2.335,94 | 2.163,29 | 1.913,19 | 32.460,51 |
| 07.11.2023 | 14.635,77 | 10.253,81 | 30.226,32 | 27.362,26 | 29.541,10 | 26.741,79 | 57.366,15 | 25.032,01 | 1.260,34 | 877,21 | 2.573,40 | 2.298,06 | 2.519,26 | 2.249,54 | 1.055,52 | 735,46 | 2.734,48 | 2.340,22 | 2.171,89 | 1.920,76 | 32.580,43 |
| 08.11.2023 | 14.542,76 | 10.193,16 | 30.030,09 | 27.196,66 | 29.349,65 | 26.580,25 | 57.585,06 | 25.138,66 | 1.254,02 | 873,20 | 2.560,14 | 2.287,23 | 2.506,31 | 2.238,97 | 1.051,29 | 732,84 | 2.725,53 | 2.333,59 | 2.158,19 | 1.909,49 | 32.328,51 |
| 09.11.2023 | 14.534,53 | 10.187,60 | 30.012,05 | 27.180,87 | 29.332,11 | 26.564,90 | 57.739,61 | 25.206,64 | 1.253,46 | 872,83 | 2.558,91 | 2.286,18 | 2.505,11 | 2.237,94 | 1.048,23 | 730,72 | 2.726,49 | 2.334,46 | 2.157,30 | 1.908,74 | 32.263,98 |
| 10.11.2023 | 14.532,12 | 10.182,02 | 30.005,69 | 27.164,72 | 29.326,01 | 26.549,22 | 58.063,78 | 25.338,47 | 1.253,93 | 872,82 | 2.559,76 | 2.286,06 | 2.505,95 | 2.237,83 | 1.049,15 | 731,08 | 2.727,97 | 2.334,83 | 2.156,58 | 1.907,37 | 32.173,91 |
| 13.11.2023 | 14.616,64 | 10.238,97 | 30.182,82 | 27.319,03 | 29.498,92 | 26.699,85 | 58.272,97 | 25.424,13 | 1.260,64 | 877,30 | 2.573,66 | 2.297,97 | 2.519,54 | 2.249,47 | 1.055,80 | 735,55 | 2.741,88 | 2.346,22 | 2.168,84 | 1.917,79 | 32.477,16 |
| 14.11.2023 | 14.664,16 | 10.268,13 | 30.281,71 | 27.397,51 | 29.595,51 | 26.776,50 | 58.792,93 | 25.640,67 | 1.265,84 | 880,56 | 2.584,28 | 2.306,52 | 2.529,94 | 2.257,85 | 1.060,62 | 738,61 | 2.753,67 | 2.355,36 | 2.175,44 | 1.922,85 | 32.668,24 |
| 15.11.2023 | 14.651,26 | 10.263,64 | 30.252,08 | 27.382,82 | 29.566,80 | 26.762,37 | 58.792,95 | 25.652,03 | 1.265,29 | 880,57 | 2.582,91 | 2.306,32 | 2.528,62 | 2.257,67 | 1.058,64 | 737,56 | 2.751,91 | 2.354,90 | 2.173,38 | 1.921,88 | 32.662,61 |
| 16.11.2023 | 14.699,82 | 10.297,04 | 30.354,84 | 27.474,18 | 29.667,02 | 26.851,46 | 59.150,80 | 25.806,61 | 1.269,71 | 883,59 | 2.592,10 | 2.314,39 | 2.537,61 | 2.265,56 | 1.064,23 | 741,41 | 2.765,41 | 2.366,31 | 2.181,55 | 1.928,99 | 32.819,60 |
| 17.11.2023 | 14.692,80 | 10.290,67 | 30.339,41 | 27.456,35 | 29.652,02 | 26.834,10 | 59.456,59 | 25.936,37 | 1.269,68 | 883,44 | 2.591,95 | 2.313,93 | 2.537,47 | 2.265,12 | 1.061,68 | 739,53 | 2.769,87 | 2.369,79 | 2.182,42 | 1.929,49 | 32.899,62 |
| 20.11.2023 | 14.661,61 | 10.269,24 | 30.272,62 | 27.397,01 | 29.586,94 | 26.776,28 | 59.346,16 | 25.889,24 | 1.267,35 | 881,85 | 2.587,02 | 2.309,62 | 2.532,66 | 2.260,92 | 1.061,18 | 739,21 | 2.760,97 | 2.362,27 | 2.178,65 | 1.926,23 | 32.698,79 |
| 21.11.2023 | 14.736,56 | 10.322,36 | 30.430,28 | 27.541,36 | 29.740,79 | 26.917,14 | 59.235,51 | 25.842,53 | 1.273,55 | 886,22 | 2.599,89 | 2.321,25 | 2.545,24 | 2.272,29 | 1.069,49 | 745,04 | 2.774,50 | 2.373,99 | 2.188,97 | 1.935,47 | 32.946,83 |
| 22.11.2023 | 14.730,80 | 10.318,12 | 30.418,33 | 27.529,99 | 29.729,11 | 26.906,03 | 59.363,60 | 25.897,89 | 1.273,69 | 886,30 | 2.600,15 | 2.321,44 | 2.545,50 | 2.272,48 | 1.069,79 | 745,23 | 2.775,46 | 2.374,76 | 2.188,00 | 1.934,57 | 33.002,32 |
| 23.11.2023 | 14.690,64 | 10.289,37 | 30.337,00 | 27.454,73 | 29.649,49 | 26.832,35 | 58.885,14 | 25.687,61 | 1.268,98 | 882,97 | 2.590,70 | 2.312,86 | 2.536,23 | 2.264,07 | 1.070,52 | 745,69 | 2.768,22 | 2.368,42 | 2.181,33 | 1.928,56 | 32.890,24 |
| 24.11.2023 | 14.690,30 | 10.290,58 | 30.336,04 | 27.457,73 | 29.648,57 | 26.835,30 | 58.650,32 | 25.588,78 | 1.269,30 | 883,32 | 2.591,33 | 2.313,75 | 2.536,85 | 2.264,94 | 1.073,74 | 748,04 | 2.761,59 | 2.363,08 | 2.181,63 | 1.929,10 | 32.790,58 |
| 27.11.2023 | 14.665,60 | 10.273,48 | 30.280,91 | 27.408,38 | 29.595,03 | 26.787,38 | 57.936,01 | 25.277,64 | 1.265,15 | 880,45 | 2.582,65 | 2.306,05 | 2.528,37 | 2.257,41 | 1.072,01 | 746,85 | 2.752,70 | 2.355,52 | 2.178,53 | 1.926,40 | 32.621,33 |
| 28.11.2023 | 14.687,50 | 10.284,06 | 30.325,26 | 27.435,83 | 29.638,45 | 26.814,27 | 58.271,49 | 25.412,25 | 1.267,27 | 881,52 | 2.586,90 | 2.308,78 | 2.532,54 | 2.260,09 | 1.073,34 | 747,43 | 2.758,04 | 2.359,00 | 2.181,18 | 1.927,85 | 32.751,44 |
| 29.11.2023 | 14.712,11 | 10.301,08 | 30.371,54 | 27.477,15 | 29.684,05 | 26.854,98 | 57.916,75 | 25.257,04 | 1.268,30 | 882,22 | 2.588,75 | 2.310,38 | 2.534,37 | 2.261,68 | 1.080,67 | 752,52 | 2.757,51 | 2.358,50 | 2.184,06 | 1.930,36 | 32.597,24 |

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 |
| 01.11.2023 | 33.356.435 | 7.092 | 34.448.201,65 | 6.933.320,24 | 271.680.905.465,11 | 54.680.669.309,67 |
| 02.11.2023 | 35.204.982 | 6.739 | 74.210.888,46 | 14.933.871,66 | 274.318.721.195,05 | 55.202.688.747,92 |
| 03.11.2023 | 58.672.279 | 9.804 | 76.428.982,47 | 15.377.755,46 | 277.141.776.657,22 | 55.761.810.960,99 |
| 06.11.2023 | 27.261.012 | 10.983 | 51.522.030,20 | 10.367.648,69 | 277.914.443.327,18 | 55.924.025.219,27 |
| 07.11.2023 | 24.236.205 | 9.139 | 56.928.203,60 | 11.455.288,87 | 278.098.318.543,88 | 55.959.899.900,17 |
| 08.11.2023 | 20.587.037 | 7.840 | 37.183.577,25 | 7.485.521,04 | 276.902.179.032,98 | 55.743.885.942,94 |
| 09.11.2023 | 17.698.456 | 5.493 | 35.444.340,52 | 7.135.534,49 | 276.472.683.642,15 | 55.658.543.603,60 |
| 10.11.2023 | 23.066.714 | 6.889 | 31.371.033,06 | 6.313.095,27 | 275.579.022.409,87 | 55.457.422.202,74 |
| 13.11.2023 | 21.015.947 | 7.712 | 35.443.531,61 | 7.131.064,84 | 278.575.955.287,65 | 56.048.116.871,75 |
| 14.11.2023 | 36.766.093 | 7.485 | 90.755.709,56 | 18.252.259,42 | 280.506.747.190,29 | 56.413.882.346,26 |
| 15.11.2023 | 236.773.959 | 11.143 | 131.287.678,12 | 26.415.500,31 | 281.186.883.869,90 | 56.575.699.456,73 |
| 16.11.2023 | 18.926.724 | 8.652 | 51.307.968,17 | 10.322.704,03 | 282.677.911.007,73 | 56.872.266.016,36 |
| 17.11.2023 | 20.602.545 | 7.562 | 45.967.945,92 | 9.247.037,05 | 283.416.077.119,93 | 57.012.749.113,86 |
| 20.11.2023 | 21.996.725 | 7.594 | 54.579.393,11 | 10.979.780,94 | 282.537.193.555,36 | 56.838.237.251,88 |
| 21.11.2023 | 23.285.582 | 6.688 | 46.408.204,61 | 9.336.539,77 | 284.464.582.420,01 | 57.229.425.505,98 |
| 22.11.2023 | 24.878.160 | 6.280 | 525.663.416,57 | 105.752.392,33 | 284.872.699.462,58 | 57.310.378.711,77 |
| 23.11.2023 | 21.956.746 | 5.948 | 141.627.589,71 | 28.490.764,37 | 284.341.287.524,01 | 57.200.017.606,92 |
| 24.11.2023 | 24.718.994 | 6.072 | 56.591.461,28 | 11.385.924,64 | 284.247.192.794,78 | 57.189.142.062,81 |
| 27.11.2023 | 22.719.361 | 6.696 | 57.676.985,14 | 11.604.560,20 | 283.369.736.200,65 | 57.013.749.185,27 |
| 28.11.2023 | 26.010.301 | 6.115 | 80.351.288,45 | 16.159.132,91 | 284.682.978.009,87 | 57.251.478.735,02 |
| 29.11.2023 | 62.543.740 | 8.450 | 196.794.945,72 | 39.575.864,87 | 287.127.980.951,44 | 57.742.022.473,44 |
| Total | 802.277.997 | 160.376 | 1.911.993.375,20 | 384.655.561,37 | | |

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 | 182,5000 | 78.438.500.000,00 | 10.040.381,80 | - | - | - | - | 0,01 |
| WINE | PURCARI WINERIES PUBLIC COMPANY LIMITED | 13,6600 | 548.005.050,00 | 4.520.795,84 | 1,85 | 7,40 | 4,03 | 1,73 | 0,82 |
| Categoria Premium / Premium Tier | | | | | | | | | |
| ALR | ALRO S.A. | 1,5200 | 1.084.944.285,20 | 874.359,67 | 0,32 | 4,72 | 30,10 | 0,78 | 0,08 |
| AQ | AQUILA PART PROD COM | 0,8820 | 1.058.402.116,80 | 4.725.183,46 | 0,08 | 11,19 | 7,60 | 2,22 | 0,45 |

| | | | | | | | | | |
|-------|--------------------------------------|----------|-------------------|----------------|-------|---------|--------|------|-------|
| AROBS | AROBS TRANSILVANIA SOFTWARE | 0,9230 | 804.204.001,11 | 8.378.820,94 | 0,05 | 19,19 | - | 3,52 | 1,04 |
| ATB | ANTIBIOTICE S.A. | 1,3650 | 916.376.424,60 | 5.955.049,14 | 0,12 | 11,85 | 0,58 | 1,29 | 0,65 |
| BIO | BIOFARM S.A. | 0,8000 | 788.300.280,00 | 899.532,41 | 0,08 | 10,19 | 3,75 | 1,97 | 0,11 |
| BRD | BRD - GROUPE SOCIETE GENERALE S.A. | 16,6000 | 11.568.565.198,80 | 78.313.474,68 | 2,13 | 7,78 | 7,74 | 1,40 | 0,68 |
| BRK | SSIF BRK FINANCIAL GROUP SA | 0,1565 | 52.807.787,49 | 1.194.658,92 | -0,07 | -2,19 | 13,20 | 0,91 | 2,26 |
| BVB | BURSA DE VALORI BUCURESTI SA | 62,6000 | 503.882.799,60 | 11.528.930,80 | 0,62 | 100,32 | 2,06 | 3,42 | 2,29 |
| COTE | CONPET SA | 77,4000 | 670.092.667,20 | 1.672.584,40 | 6,59 | 11,75 | 8,88 | 1,01 | 0,25 |
| EL | SOCIETATEA ENERGETICA ELECTRICA S.A. | 9,7800 | 3.388.218.378,66 | 39.268.855,25 | 1,41 | 6,93 | 1,18 | 0,62 | 1,16 |
| ELMA | ELECTROMAGNET ICA SA | 0,2060 | 139.263.973,02 | 36.977.770,85 | 0,02 | 8,78 | 2,43 | 0,35 | 26,55 |
| EVER | EVERGENT INVESTMENTS S.A. | 1,2750 | 1.226.235.829,80 | 7.084.315,14 | 0,06 | 20,63 | 6,75 | 0,54 | 0,58 |
| FP | FONDUL PROPRIETATEA | 0,5100 | 2.891.091.125,28 | 120.175.749,94 | -0,36 | -1,42 | 321,03 | 0,22 | 4,16 |
| H2O | S.P.E.E.H. HIDROELECTRICA S.A. | 128,7000 | 57.889.590.372,90 | 402.721.151,40 | 12,70 | 10,13 | - | 2,73 | 0,70 |
| IMP | IMPACT DEVELOPER & CONTRACTOR S.A. | 0,2290 | 541.740.708,78 | 2.629.948,73 | 0,04 | 5,15 | 1,98 | 0,59 | 0,49 |
| LION | LION CAPITAL S.A. | 2,4600 | 1.248.474.737,76 | 2.217.403,84 | 0,39 | 6,33 | 2,44 | 0,37 | 0,18 |
| M | MEDLIFE S.A. | 4,0900 | 2.173.761.249,12 | 9.432.276,36 | -0,01 | -677,03 | - | 4,36 | 0,43 |
| ONE | ONE UNITED PROPERTIES | 0,9400 | 3.569.795.056,10 | 15.641.269,36 | 0,12 | 8,08 | 1,06 | 1,30 | 0,44 |
| PBK | PATRIA BANK S.A. | 0,0805 | 263.944.557,27 | 166.451,45 | 0,01 | 10,97 | - | 0,74 | 0,06 |
| SFG | SPHERA FRANCHISE GROUP | 20,5000 | 795.386.470,00 | 1.912.965,20 | 1,63 | 12,55 | 5,66 | 6,00 | 0,24 |
| SIF4 | SIF MUNTENIA S.A. | 1,5250 | 1.196.583.931,53 | 523.243,68 | 0,10 | 15,15 | 2,34 | 0,61 | 0,04 |
| SIF5 | INFINITY CAPITAL INVESTMENTS S.A. | 1,8200 | 910.000.000,00 | 13.307.709,36 | 0,01 | 138,08 | 1,65 | 0,38 | 1,46 |
| SNG | S.N.G.N. ROMGAZ S.A. | 48,0000 | 18.500.275.200,00 | 70.682.917,00 | 6,50 | 7,38 | 7,13 | 1,77 | 0,38 |
| SNN | S.N. NUCLEARELECTRICA S.A. | 47,5500 | 14.343.167.159,70 | 25.169.794,45 | 9,37 | 5,07 | 8,95 | 1,36 | 0,18 |
| SNP | OMV PETROM S.A. | 0,5410 | 33.710.611.878,38 | 88.981.061,13 | 0,11 | 5,11 | 22,81 | 0,86 | 0,26 |
| TEL | C.N.T.E.E. TRANSELECTRICA | 29,1000 | 2.133.121.432,20 | 6.171.831,80 | 8,92 | 3,26 | 2,44 | 0,52 | 0,29 |
| TGN | S.N.T.G.N. TRANSGAZ S.A. | 18,2200 | 3.432.311.002,88 | 10.843.156,58 | 1,28 | 14,27 | 3,84 | 0,86 | 0,32 |
| TLV | BANCA TRANSILVANIA S.A. | 22,9800 | 18.353.166.194,34 | 127.541.597,78 | 3,79 | 6,07 | 4,92 | 1,49 | 0,69 |

| | | | | | | | | | |
|---|---|----------|------------------|---------------|-------|----------|-------|-------|------|
| TRANSI | TRANSILVANIA INVESTMENTS ALLIANCE S.A. | 0,3000 | 648.733.139,10 | 2.640.832,45 | 0,02 | 13,71 | 4,67 | 0,46 | 0,41 |
| TTS | TTS (TRANSPORT TRADE SERVICES) | 24,9000 | 1.494.000.000,00 | 31.752.855,70 | 4,54 | 5,48 | 2,21 | 1,84 | 2,13 |
| Categoria Standard / Standard Tier | | | | | | | | | |
| AAG | AAGES S.A. | 3,6800 | 36.800.000,00 | 152.972,56 | 0,56 | 6,54 | 8,15 | 1,00 | 0,42 |
| ALT | ALTUR S.A. | 0,0845 | 25.861.112,62 | 111.609,33 | 0,03 | 3,10 | 0,00 | 0,42 | 0,43 |
| ALU | ALUMIL ROM INDUSTRY S.A. | 2,0800 | 65.000.000,00 | 920.870,26 | 0,19 | 11,05 | 9,62 | 1,19 | 1,42 |
| ARM | ARMATURA S.A. | 0,1100 | 4.400.000,00 | 914,75 | -0,02 | -4,97 | 0,00 | 0,55 | 0,02 |
| ARS | AEROSTAR S.A. | 8,6500 | 1.317.199.942,50 | 473.457,20 | 0,58 | 14,92 | 2,08 | 2,61 | 0,04 |
| ARTE | ARTEGO SA | 16,0000 | 129.835.936,00 | 23.360,30 | 1,53 | 10,45 | 5,43 | 1,40 | 0,02 |
| BCM | CASA DE BUCOVINA-CLUB DE MUNTE | 0,0925 | 15.014.545,61 | 15.882,14 | 0,00 | 25,88 | 15,14 | 0,42 | 0,11 |
| BNET | BITNET SYSTEMS SA BUCURESTI | 0,2750 | 174.398.596,35 | 1.469.861,05 | -0,01 | -24,76 | - | 1,94 | 0,84 |
| BRM | BERMAS S.A. | 2,7000 | 58.193.232,30 | 31.941,28 | 0,05 | 49,23 | 2,52 | 2,63 | 0,05 |
| CAOR | SIF HOTELURI SA | 2,8600 | 91.927.381,26 | 97.491,48 | 0,09 | 32,63 | 0,00 | 0,97 | 0,11 |
| CBC | CARBOCHIM S.A. | 153,0000 | 753.580.386,00 | 71.092,00 | 23,99 | 6,38 | 19,51 | 4,45 | 0,01 |
| CEON | CEMACON SA | 0,4150 | 388.153.823,47 | 269.204,63 | 0,04 | 11,81 | - | 1,90 | 0,07 |
| CMCM | COMCM SA CONSTANTA | 0,1640 | 38.755.935,19 | 278,80 | -0,02 | -9,47 | 1,46 | 0,53 | 0,00 |
| CMF | COMELF S.A. | 6,0000 | 134.858.538,00 | 181.878,10 | 0,30 | 19,67 | 3,47 | 1,72 | 0,13 |
| CMP | COMPA S. A. | 0,9000 | 196.938.934,20 | 7.307.811,51 | 0,03 | 35,62 | 0,25 | 0,39 | 3,71 |
| CNTE | CONTED SA | 37,8000 | 9.060.735,60 | 71.481,40 | 8,05 | 4,70 | 2,16 | 0,86 | 0,79 |
| COMI | CONDMAG S.A. | 0,0040 | 1.525.343,00 | 24.385,02 | -0,01 | -0,38 | 0,00 | -0,63 | 1,60 |
| CRC | CHIMCOMPLEX S.A. BORZESTI | 17,6000 | 5.366.378.177,60 | 388.910,00 | 0,89 | 19,76 | 3,62 | 3,21 | 0,01 |
| DAFR | DAFORA SA | 0,0120 | 12.027.879,53 | 0,00 | -0,01 | -1,83 | 0,00 | -0,29 | - |
| ECT | GRUPUL INDUSTRIAL ELECTROCONTACT S.A. | 0,0390 | 5.655.000,00 | 2.619,40 | 0,00 | 2.239,60 | 0,00 | 0,38 | 0,05 |
| EFO | TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A. | 0,4000 | 230.403.394,80 | 424.436,26 | -0,02 | -23,26 | 5,43 | 1,03 | 0,18 |
| ELGS | ELECTROARGES SA | 0,2680 | 18.696.926,20 | 115.141,83 | -0,26 | -1,01 | 44,78 | 0,37 | 0,62 |
| ELJ | ELECTROAPARAT AJ S.A. | 0,1360 | 6.348.056,90 | 5.500,86 | 0,02 | 7,38 | 0,00 | 0,62 | 0,09 |
| ENP | COMPANIA ENERGOPETROL S.A. | 0,4340 | 878.700,27 | 18,67 | -0,62 | -0,70 | 0,00 | 0,26 | 0,00 |
| IARV | IAR SA BRASOV | 13,1000 | 247.312.974,30 | 1.156.285,00 | 1,73 | 7,59 | 2,15 | 0,96 | 0,47 |
| MCAB | ROMCAB SA | 0,0760 | 77.113.525,40 | 266.743,27 | 0,14 | 0,55 | - | -0,27 | 0,35 |
| MECE | MECANICA FINA SA | 30,4000 | 112.661.062,40 | 706.832,40 | 3,27 | 9,31 | 0,00 | 0,59 | 0,63 |
| MECF | MECANICA CEHLAU | 0,1250 | 29.988.557,50 | 3.846,77 | 0,00 | 70,77 | 36,68 | 0,56 | 0,01 |

| | | | | | | | | | |
|---|-------------------------------------|---------|------------------|---------------|-------|---------|-------|-------|-------|
| NAPO | SOCIETATEA DE CONSTRUCTII NAPOCA SA | 4,3000 | 26.795.252,20 | 5.374,38 | 2,01 | 2,14 | 0,00 | 1,00 | 0,02 |
| OIL | OIL TERMINAL S.A. | 0,1210 | 362.658.432,97 | 1.124.209,22 | 0,01 | 18,90 | 2,63 | 0,65 | 0,31 |
| PPL | PROMATERIS S.A. | 9,8000 | 281.235.490,20 | 572.256,20 | -0,24 | -41,55 | 0,00 | 3,20 | 0,20 |
| PREB | PREBET SA AIUD | 2,4000 | 109.327.303,20 | 971.008,42 | 0,22 | 11,12 | 1,83 | 2,18 | 0,89 |
| PREH | PREFAB SA | 2,9000 | 140.746.915,10 | 196.838,00 | 0,15 | 18,86 | 3,45 | 0,65 | 0,14 |
| PTR | ROMPETROL WELL SERVICES S.A. | 0,5620 | 156.343.285,80 | 457.027,36 | 0,03 | 16,52 | 1,57 | 1,61 | 0,29 |
| RMAH | FARMACEUTICA REMEDIA SA | 0,6800 | 64.926.957,60 | 204.813,40 | 0,06 | 11,14 | 7,11 | 1,03 | 0,32 |
| ROCE | ROMCARBON SA | 0,1925 | 101.687.006,96 | 1.879.799,67 | 0,09 | 2,22 | 12,99 | 0,65 | 1,85 |
| RPH | ROPHARMA SA | 0,1880 | 96.118.273,64 | 109.774,85 | 0,03 | 7,39 | - | 0,40 | 0,11 |
| RRC | ROMPETROL RAFINARE S.A. | 0,0825 | 2.191.134.472,40 | 115.083,55 | 0,00 | -152,00 | 0,00 | 0,95 | 0,01 |
| SAFE | SAFETECH INNOVATIONS | 2,5100 | 166.915.000,00 | 5.559.775,29 | 0,09 | 27,68 | 1,20 | 6,45 | 3,33 |
| SCD | ZENTIVA S.A. | 2,8800 | 2.007.409.075,20 | 178.133,48 | 0,20 | 14,34 | 3,24 | 1,87 | 0,01 |
| SNO | SANTIERUL NAVAL ORSOVA S.A. | 5,3000 | 60.541.470,70 | 45.862.685,68 | -0,10 | -51,54 | 10,00 | 0,77 | 75,75 |
| SOCP | SOCEP S.A. | 2,0000 | 692.445.516,00 | 484.371,15 | 0,17 | 11,60 | 3,99 | 2,90 | 0,07 |
| STZ | SINTEZA S.A. | 0,3080 | 20.362.677,72 | 20.455,39 | -0,12 | -2,58 | 22,10 | 0,61 | 0,10 |
| TBK | TRANSILVANIA BROKER DE ASIGURARE | 20,4000 | 102.000.000,00 | 1.571.180,20 | 1,85 | 11,05 | 9,80 | 10,57 | 1,54 |
| TBM | TURBOMECANICA S.A. | 0,2700 | 99.749.468,25 | 1.463.851,38 | 0,05 | 5,68 | 8,52 | 0,83 | 1,47 |
| TRP | TERAPLAST SA | 0,4685 | 1.020.861.667,72 | 9.055.351,65 | 0,00 | -503,89 | 25,40 | 3,29 | 0,89 |
| TUFE | TURISM FELIX S.A. | 0,2880 | 141.462.133,06 | 363.298,00 | 0,01 | 26,44 | 3,02 | 0,68 | 0,26 |
| UAM | UAMT S.A. | 0,5450 | 21.517.641,50 | 14.550,59 | 0,00 | 338,36 | 0,00 | 0,32 | 0,07 |
| UCM | UCM RESITA S.A. | 0,4320 | 47.491.446,53 | 2.816,94 | 0,05 | 8,74 | 0,00 | -0,12 | 0,01 |
| UZT | UZTEL S.A. | 1,2600 | 6.760.478,34 | 0,00 | -1,81 | -0,70 | 13,79 | 0,19 | - |
| VESY | VES SA | 0,0660 | 13.139.483,87 | 350,86 | -0,03 | -1,90 | 2,54 | -0,39 | 0,00 |
| VNC | VRANCART SA | 0,1560 | 263.829.797,87 | 204.182,00 | 0,01 | 13,07 | 4,56 | 0,85 | 0,08 |
| Categoria International / International Tier | | | | | | | | | |
| DIGI | DIGI COMMUNICATION S N.V. | 41,0000 | 4.100.000.000,00 | 22.683.565,00 | - | - | 2,32 | - | 0,55 |

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 | 3.309.387 | 402.721.151,40 | 12.396 |
| TLV | 5.603.577 | 127.541.597,78 | 12.158 |
| FP | 226.707.850 | 120.175.749,94 | 14.319 |

| | | | |
|------|-------------|---------------|--------|
| SNP | 163.156.984 | 88.981.061,13 | 13.613 |
| BRD | 4.565.264 | 78.313.474,68 | 8.291 |
| SNG | 1.461.302 | 70.682.917,00 | 6.863 |
| SNO | 8.991.276 | 45.862.685,68 | 310 |
| EL | 4.066.233 | 39.268.855,25 | 2.430 |
| ELMA | 203.653.737 | 36.977.770,85 | 582 |
| TTS | 1.329.657 | 31.752.855,70 | 4.078 |
| SNN | 533.181 | 25.169.794,45 | 6.087 |
| DIGI | 563.436 | 22.683.565,00 | 2.314 |
| ONE | 15.988.031 | 15.641.269,36 | 2.223 |
| SIF5 | 7.595.463 | 13.307.709,36 | 878 |
| BVB | 175.817 | 11.528.930,80 | 3.270 |

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 | 78.438.500.000,00 | 27,32 % |
| H2O | 57.889.590.372,90 | 20,16 % |
| SNP | 33.710.611.878,38 | 11,74 % |
| SNG | 18.500.275.200,00 | 6,44 % |
| TLV | 18.353.166.194,34 | 6,39 % |
| SNN | 14.343.167.159,70 | 5,00 % |
| BRD | 11.568.565.198,80 | 4,03 % |
| CRC | 5.366.378.177,60 | 1,87 % |
| DIGI | 4.100.000.000,00 | 1,43 % |
| ONE | 3.569.795.056,10 | 1,24 % |
| TGN | 3.432.311.002,88 | 1,20 % |
| EL | 3.388.218.378,66 | 1,18 % |
| FP | 2.891.091.125,28 | 1,01 % |
| RRC | 2.191.134.472,40 | 0,76 % |
| M | 2.173.761.249,12 | 0,76 % |

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 | |
| CMP | 0,5600 | 0,9000 | 60,71 % |
| EFO | 0,2900 | 0,4000 | 37,93 % |
| ELGS | 0,2080 | 0,2680 | 28,84 % |

| | | | |
|------|----------|----------|---------|
| CNTE | 29,8000 | 37,8000 | 26,84 % |
| SCD | 2,3000 | 2,8800 | 25,21 % |
| CAOR | 2,4200 | 2,8600 | 18,18 % |
| SNO | 4,5400 | 5,3000 | 16,74 % |
| TTS | 21,8000 | 24,9000 | 14,22 % |
| ATB | 1,2100 | 1,3650 | 12,80 % |
| BNET | 0,2480 | 0,2750 | 10,88 % |
| H2O | 116,7000 | 128,7000 | 10,28 % |
| CMF | 5,4500 | 6,0000 | 10,09 % |
| UCM | 0,3940 | 0,4320 | 9,64 % |
| WINE | 12,4800 | 13,6600 | 9,45 % |
| PREB | 2,2000 | 2,4000 | 9,09 % |

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 | |
| MCAB | 0,1000 | 0,0760 | -24,00 % |
| SOCP | 2,4600 | 2,0000 | -18,69 % |
| ELJ | 0,1600 | 0,1360 | -15,00 % |
| ENP | 0,5100 | 0,4340 | -14,90 % |
| CMCM | 0,1910 | 0,1640 | -14,13 % |
| COMI | 0,0045 | 0,0040 | -11,11 % |
| BVB | 70,4000 | 62,6000 | -11,07 % |
| M | 4,5350 | 4,0900 | -9,81 % |
| ARM | 0,1200 | 0,1100 | -8,33 % |
| VESY | 0,0705 | 0,0660 | -6,38 % |
| CRC | 18,8000 | 17,6000 | -6,38 % |
| VNC | 0,1660 | 0,1560 | -6,02 % |
| SAFE | 2,6700 | 2,5100 | -5,99 % |
| ONE | 0,9980 | 0,9400 | -5,81 % |
| IARV | 13,8000 | 13,1000 | -5,07 % |

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 | 3,2400 | 3,8800 |
| ALR | 1,4900 | 1,8500 |
| ALT | 0,0435 | 0,0860 |
| ALU | 1,7050 | 2,1400 |
| AQ | 0,5520 | 0,9460 |

| | | |
|-------|----------|----------|
| ARM | 0,0800 | 0,1540 |
| AROBS | 0,9120 | 1,0880 |
| ARS | 7,0000 | 9,5000 |
| ARTE | 12,1000 | 19,7000 |
| ATB | 0,5500 | 1,4550 |
| BCM | 0,0745 | 0,0950 |
| BIO | 0,6000 | 0,8300 |
| BNET | 0,2440 | 0,3010 |
| BRD | 11,8600 | 17,8600 |
| BRK | 0,1082 | 0,1755 |
| BRM | 2,2600 | 2,9800 |
| BVB | 36,1000 | 72,6000 |
| CAOR | 1,9800 | 4,0000 |
| CBC | 30,0000 | 196,0000 |
| CEON | 0,4100 | 0,5020 |
| CMCM | 0,1640 | 0,3440 |
| CMF | 1,5200 | 6,9500 |
| CMP | 0,4010 | 0,9220 |
| CNTE | 27,2000 | 37,8000 |
| COMI | 0,0040 | 0,0075 |
| COTE | 68,8000 | 80,6000 |
| CRC | 17,2500 | 23,4000 |
| DAFR | 0,0110 | 0,0150 |
| DIGI | 31,9000 | 42,3000 |
| EBS | 141,0000 | 182,5000 |
| ECT | 0,0300 | 0,0390 |
| EFO | 0,2140 | 0,4140 |
| EL | 8,0100 | 9,9600 |
| ELGS | 0,1710 | 0,4220 |
| ELJ | 0,1130 | 0,1670 |
| ELMA | 0,1460 | 0,2240 |
| ENP | 0,3000 | 0,6000 |
| EVER | 1,1650 | 1,3800 |
| FP | 0,3810 | 2,1500 |
| H2O | 108,0000 | 128,7000 |
| IARV | 9,3400 | 14,0000 |
| IMP | 0,2280 | 0,4050 |
| LION | 2,3400 | 2,5500 |
| M | 4,0900 | 20,0000 |
| MCAB | 0,0712 | 0,1725 |
| MECE | 28,0000 | 35,6000 |
| MECF | 0,1120 | 0,1430 |

| | | |
|--------|---------|----------|
| NAPO | 1,8800 | 6,3000 |
| OIL | 0,1100 | 0,1730 |
| ONE | 0,8280 | 1,0120 |
| PBK | 0,0798 | 0,1000 |
| PPL | 9,5000 | 11,1000 |
| PREB | 1,7000 | 2,4800 |
| PREH | 2,2400 | 3,5400 |
| PTR | 0,5040 | 0,6400 |
| RMAH | 0,5800 | 0,7100 |
| ROCE | 0,1825 | 0,4840 |
| RPH | 0,1820 | 0,2100 |
| RRC | 0,0790 | 0,0885 |
| SAFE | 2,5000 | 3,2300 |
| SCD | 1,8900 | 2,9000 |
| SFG | 14,0500 | 21,8000 |
| SIF4 | 1,1050 | 1,5900 |
| SIF5 | 1,6700 | 1,8500 |
| SNG | 38,0000 | 49,7500 |
| SNN | 42,8000 | 51,8000 |
| SNO | 4,1800 | 5,7500 |
| SNP | 0,4295 | 0,6010 |
| SOCP | 0,7400 | 3,9200 |
| STZ | 0,2860 | 0,4000 |
| TBK | 17,8000 | 22,0000 |
| TBM | 0,1810 | 0,3380 |
| TEL | 21,0000 | 30,6000 |
| TGN | 15,4000 | 341,5000 |
| TLV | 18,7600 | 23,2600 |
| TRANSI | 0,2710 | 0,3150 |
| TRP | 0,4540 | 0,6410 |
| TTS | 11,7600 | 24,9000 |
| TUFE | 0,2660 | 0,3060 |
| UAM | 0,5250 | 1,0300 |
| UCM | 0,3080 | 0,4880 |
| UZT | 1,1500 | 1,8600 |
| VESY | 0,0550 | 0,0890 |
| VNC | 0,1520 | 0,1770 |
| WINE | 8,8400 | 14,0000 |

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

E.6.1. Date de tranzacționare / Trading data

| Data / Date | Actiuni Tranzactionate / Traded shares | Actiuni tranzactionate / Traded shares (% of total) | Valoare Tranzactionata / Turnover | Valoare Tranzactionata / Turnover (% of total) | Capitalizare / Market Capitalization | Capitalizare / Market Capitalization (% of total) |
|--------------|--|---|-----------------------------------|--|--------------------------------------|---|
| | | | RON | | RON | |
| 01.11.2023 | 7.629.851 | 23,28 % | 3.935.315,63 | 13,01 % | 7.870.243.511,93 | 2,90 % |
| 02.11.2023 | 11.507.095 | 33,58 % | 5.914.971,43 | 8,65 % | 7.925.996.676,31 | 2,89 % |
| 03.11.2023 | 42.657.836 | 74,52 % | 23.163.378,01 | 34,64 % | 8.042.149.878,28 | 2,90 % |
| 06.11.2023 | 13.845.515 | 51,68 % | 7.684.779,37 | 16,34 % | 8.119.917.189,52 | 2,92 % |
| 07.11.2023 | 8.473.821 | 35,48 % | 4.661.768,95 | 8,91 % | 8.067.423.607,77 | 2,90 % |
| 08.11.2023 | 10.209.198 | 51,21 % | 11.260.285,60 | 33,60 % | 8.095.391.842,54 | 2,92 % |
| 09.11.2023 | 8.957.252 | 51,78 % | 4.981.191,75 | 17,43 % | 8.118.201.584,10 | 2,94 % |
| 10.11.2023 | 8.626.530 | 38,21 % | 4.827.321,64 | 17,85 % | 8.163.757.660,22 | 2,96 % |
| 13.11.2023 | 7.575.745 | 36,97 % | 5.014.997,88 | 17,06 % | 8.192.505.338,25 | 2,94 % |
| 14.11.2023 | 10.701.334 | 29,63 % | 6.466.066,12 | 7,65 % | 8.260.845.325,50 | 2,94 % |
| 15.11.2023 | 9.039.871 | 3,83 % | 5.480.125,17 | 4,35 % | 8.258.069.290,06 | 2,94 % |
| 16.11.2023 | 6.212.046 | 33,70 % | 3.778.219,77 | 9,34 % | 8.307.447.448,08 | 2,94 % |
| 17.11.2023 | 8.272.724 | 41,50 % | 5.439.454,97 | 13,00 % | 8.351.233.516,23 | 2,95 % |
| 20.11.2023 | 4.932.662 | 22,99 % | 3.417.111,52 | 6,75 % | 8.334.340.915,20 | 2,95 % |
| 21.11.2023 | 8.129.763 | 35,58 % | 4.502.729,01 | 11,64 % | 8.315.334.874,87 | 2,92 % |
| 22.11.2023 | 11.687.258 | 47,79 % | 6.588.171,77 | 16,67 % | 8.331.123.694,34 | 2,92 % |
| 23.11.2023 | 12.211.784 | 56,67 % | 6.579.744,98 | 7,76 % | 8.264.875.856,10 | 2,91 % |
| 24.11.2023 | 13.533.654 | 55,52 % | 7.281.620,36 | 14,96 % | 8.225.050.840,49 | 2,89 % |
| 27.11.2023 | 7.934.700 | 35,94 % | 4.529.991,10 | 8,70 % | 8.129.258.090,92 | 2,87 % |
| 28.11.2023 | 10.647.728 | 41,82 % | 5.814.253,92 | 8,20 % | 8.177.026.207,61 | 2,87 % |
| 29.11.2023 | 27.502.131 | 44,50 % | 14.627.755,47 | 7,70 % | 8.121.118.763,47 | 2,83 % |
| Total | 250.288.498 | 31,68 % | 145.949.254,40 | 11,66 % | - | - |

E.6.2. Date financiare / Financial data

| Denumire societate / Company name | Luna anterioara / Previous month | | | Luna curenta / Current month | | | | |
|--|----------------------------------|----------------------------------|--|------------------------------|----------------------------------|--|---|--|
| | Activ net / Net asset value | Activ Unitar / Net asset / Share | Pret la finele lunii / Price at end of month | Activ net / Net asset value | Activ Unitar / Net asset / Share | Pret la finele lunii / Price at end of month | Variatie activ net / Variation of net asset value (%) | Variatie Pret / Variation of price (%) |
| | mil. / mln. RON | | | mil. / mln. RON | | | | |
| INFINITY CAPITAL INVESTMENTS S.A. | 2.588,80 | 5,4501 | 1,7300 | 2.588,80 | 5,4501 | 1,8200 | 0,00 % | 5,20 % |
| FONDUL DESCHIS DE INVESTITII ETF ENERGIE | - | 5,7888 | 5,8730 | - | 5,9856 | 6,0660 | - | 3,28 % |

| | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|--------|---------|
| PATRIA-TRADEVILLE | | | | | | | | |
| TRANSILVANIA INVESTMENTS ALLIANCE S.A. | 1.621,74 | 0,7500 | 0,2780 | 1.621,74 | 0,7500 | 0,3000 | 0,00 % | 7,91 % |
| LION CAPITAL S.A. | 3.841,39 | 7,5839 | 2,3800 | 3.841,39 | 7,5839 | 2,4600 | 0,00 % | 3,36 % |
| FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST | 8,85 | 766,2494 | 610,0000 | 8,85 | 766,2494 | 610,0000 | 0,00 % | 0,00 % |
| EVERGENT INVESTMENTS S.A. | 2.533,12 | 2,7747 | 1,1900 | 2.533,12 | 2,7747 | 1,2750 | 0,00 % | 7,14 % |
| FONDUL PROPRIETATEA | 3.375,01 | 0,6457 | 0,4900 | 3.375,01 | 0,6457 | 0,5100 | 0,00 % | 4,08 % |
| SIF MUNTENIA S.A. | 2.198,66 | 2,8888 | 1,5600 | 2.198,66 | 2,8888 | 1,5250 | 0,00 % | -2,24 % |
| STK EMERGENT | 80,53 | 110,0600 | 60,0000 | 80,53 | 110,0600 | 58,0000 | 0,00 % | -3,33 % |
| FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE | - | 21,5733 | 22,0000 | - | 22,2786 | 22,6300 | - | 2,86 % |

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

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

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

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

G. Piata Obligatiunilor / Bond Market

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

| Denumire / Name | Simbol / Symbol | Valoarea totala emisiune / Total issue value | Principal / Principal | Moneda emisiune / Issue currency | Rata anuala cupon / coupon interest rate (%) | Data emisiune / Issue Date | Data scadenta / Maturity date |
|----------------------------------|-----------------|--|-----------------------|----------------------------------|--|----------------------------|-------------------------------|
| PRIMARIA 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 | 17,4000 | RON | 6,2800 % | 30.12.2006 | 12.05.2026 |

| | | | | | | | |
|---|--------|----------------|-------------|-----|----------|------------|------------|
| ORASUL PREDEAL | PRD26 | 4.000.000,00 | 17,5000 | RON | 7,5000 % | 22.06.2006 | 15.05.2026 |
| PRIMARIA MUNICIPIULUI TIMISOARA | TIM26A | 30.000.000,00 | 17,4000 | RON | 6,2800 % | 27.06.2007 | 15.05.2026 |
| PRIMARIA MUNICIPIULUI TIMISOARA | TIM26B | 30.000.000,00 | 17,4000 | RON | 6,2800 % | 29.12.2007 | 15.05.2026 |
| MUNICIPIUL TIMISOARA | TIM26C | 30.000.000,00 | 17,4000 | RON | 6,2800 % | 28.06.2008 | 15.05.2026 |
| MUNICIPIUL TIMISOARA | TIM26D | 30.000.000,00 | 17,4000 | RON | 6,2800 % | 02.10.2008 | 15.05.2026 |
| CJ HUNEDOARA | HUE26 | 15.000.000,00 | 17,4000 | RON | 7,4300 % | 06.09.2006 | 15.08.2026 |
| CJ HUNEDOARA | HUE26A | 13.500.000,00 | 17,4000 | RON | 7,4300 % | 10.01.2007 | 15.08.2026 |
| CONSILIUL JUDETEAN HUNEDOARA | HUE26B | 31.500.000,00 | 17,4000 | RON | 7,4300 % | 03.07.2007 | 15.08.2026 |
| MUNICIPIUL BACAU | BAC26 | 35.000.000,00 | 17,6400 | RON | 7,1480 % | 02.11.2007 | 01.11.2026 |
| MUNICIPIUL BACAU | BAC26A | 35.000.000,00 | 17,6400 | RON | 7,2130 % | 17.09.2008 | 01.11.2026 |
| MUNICIPIUL BACAU | BAC26B | 40.000.000,00 | 17,6400 | RON | 7,2130 % | 03.09.2009 | 01.11.2026 |
| CONSILIUL JUDETEAN ALBA | ALB26 | 50.000.000,00 | 18,2200 | RON | 7,1000 % | 07.03.2009 | 15.11.2026 |
| MUNICIPIUL FOCSANI | FOC26 | 28.000.000,00 | 18,4900 | RON | 7,0500 % | 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 | 21,5300 | RON | 6,9340 % | 29.08.2007 | 15.08.2027 |
| MUNICIPIUL TARGU MURES | TGM27A | 32.000.000,00 | 21,5300 | RON | 6,9340 % | 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 | 23,5500 | RON | 6,9460 % | 21.12.2009 | 15.11.2027 |
| JUDETUL BIHOR | BIH27 | 77.986.400,00 | 47,3000 | RON | 7,0400 % | 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 | 26,5000 | RON | 6,8900 % | 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 | 30,9100 | RON | 6,9850 % | 25.09.2008 | 15.11.2028 |
| MUNICIPIUL IASI | IAS28A | 100.000.000,00 | 30,9100 | RON | 6,8400 % | 31.05.2010 | 15.11.2028 |
| MUNICIPIUL ORASTIE | ORS29 | 12.500.000,00 | 32,8000 | RON | 7,0600 % | 19.06.2009 | 15.05.2029 |
| MUNICIPIUL SLOBOZIA | SLB29 | 50.000.000,00 | 31,2500 | RON | 7,1300 % | 15.10.2009 | 23.08.2029 |
| MUNICIPIUL BISTRITA | BIS29 | 35.000.000,00 | 31,2500 | RON | 6,9000 % | 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 | 35,0000 | 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 |

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 |
|-----------------|-----------------|---|--------------------------------------|----------------------------------|--|----------------------------|-------------------------------|
| VRANCART SA | VNC24 | 38.250.000,00 | 100,0000 | RON | 8,3500 % | 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 | 7,6200 % | 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 | 5,5070 % | 12.12.2019 | 12.12.2024 |
| GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025 | GW125 | 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 | 5,7570 % | 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 | CECRO25 E | 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 | CECRO28 E | 119.300.000,00 | 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 |
| OBLIGATIUNI EURO TLV 2028 | TLV28E | 285.000.000,00 | 100.000,0000 | EUR | 7,6580 % | 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 |

| | | | | | | | |
|------------------------------------|----------|----------------|--------------|-----|-----------|------------|------------|
| BANCA COMERCIALA ROMANA | BCR28B | 600.000.000,00 | 500.000,0000 | RON | 5,9800 % | 09.12.2021 | 09.12.2028 |
| RAIFFEISEN BANK - OBLIGATIUNI 2029 | RBRO29 | 480.000.000,00 | 500.000,0000 | RON | 9,9000 % | 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 | 10,5950 % | 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 | R2312A | 668.396.400,00 | 100,0000 | RON | 4,0000 % | 04.12.2020 | 04.12.2023 |
| MINISTERUL FINANTELOR | R2312AE | 65.401.500,00 | 100,0000 | EUR | 2,7000 % | 22.12.2022 | 22.12.2023 |
| MINISTERUL FINANTELOR | R2312B | 643.250.500,00 | 100,0000 | RON | 7,6500 % | 22.12.2022 | 22.12.2023 |
| 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 | 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 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 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 | 679 | 101,05 | 5.676,29 | 1.141,75 | 12 |
| ALB25A | 315 | 101,04 | 2.628,71 | 528,87 | 3 |
| AUT24E | 11 | 106,50 | 58.307,27 | 11.730,43 | 3 |
| BNET26E | 143 | 106,24 | 76.445,34 | 15.380,26 | 15 |
| BNET27A | 3.723 | 104,89 | 395.969,79 | 79.668,98 | 139 |
| BRK26 | 1.440 | 97,22 | 140.266,11 | 28.219,68 | 62 |
| HUE26 | 1.458 | 99,84 | 23.326,37 | 4.694,05 | 18 |
| HUE26A | 610 | 100,92 | 10.311,22 | 2.075,33 | 9 |
| HUE26B | 441 | 99,60 | 7.043,10 | 1.416,88 | 4 |
| IMP26E | 57 | 91,48 | 133.432,52 | 26.840,34 | 27 |
| LIBRA32E | 6 | 100,12 | 15.230,58 | 3.063,96 | 6 |
| ORV27 | 420 | 99,86 | 11.818,62 | 2.377,82 | 9 |
| PBK27E | 100 | 98,01 | 246.506,12 | 49.591,96 | 29 |
| PBK28E | 50 | 97,90 | 122.705,48 | 24.685,43 | 19 |

| | | | | | |
|---------|--------|--------|---------------|--------------|-----|
| PRD26 | 243 | 99,27 | 4.023,17 | 809,62 | 5 |
| R2312A | 6.740 | 99,77 | 697.946,11 | 140.419,67 | 137 |
| R2312AE | 3.955 | 99,80 | 2.011.306,52 | 404.643,70 | 16 |
| R2312B | 16.322 | 100,00 | 1.748.465,75 | 351.704,67 | 169 |
| R2403A | 11.540 | 98,77 | 1.163.485,36 | 234.076,99 | 122 |
| R2404A | 6.905 | 99,99 | 718.074,42 | 144.484,13 | 58 |
| R2404AE | 1.583 | 98,96 | 786.287,18 | 158.175,75 | 36 |
| R2404B | 22.741 | 100,23 | 2.382.037,12 | 479.514,17 | 54 |
| R2404BE | 2.987 | 99,48 | 1.510.114,53 | 303.782,34 | 73 |
| R2406AE | 1.089 | 98,62 | 539.034,95 | 108.442,98 | 42 |
| R2408A | 13.436 | 98,39 | 1.338.140,18 | 269.226,71 | 157 |
| R2408AE | 1.716 | 99,89 | 861.543,66 | 173.320,75 | 30 |
| R2408B | 15.913 | 100,29 | 1.629.136,73 | 327.897,35 | 86 |
| R2408C | 1.608 | 99,50 | 162.910,07 | 32.781,72 | 39 |
| R2409AE | 1.900 | 98,10 | 930.918,37 | 187.258,80 | 48 |
| R2410A | 5.802 | 97,58 | 568.471,22 | 114.401,58 | 83 |
| R2410B | 4.198 | 100,55 | 425.729,11 | 85.649,89 | 61 |
| R2410BE | 3.907 | 99,90 | 1.949.226,49 | 392.160,11 | 63 |
| R2410C | 1.553 | 99,80 | 156.160,71 | 31.418,56 | 40 |
| R2412A | 2.587 | 97,96 | 264.440,86 | 53.207,04 | 58 |
| R2412AE | 3.192 | 98,79 | 1.620.260,73 | 325.993,38 | 115 |
| R2504A | 3.037 | 98,45 | 309.018,37 | 62.177,98 | 54 |
| R2506A | 5.978 | 103,34 | 636.658,85 | 128.083,29 | 124 |
| R2508AE | 38.955 | 94,22 | 18.312.646,62 | 3.684.086,60 | 129 |
| R2509A | 13.882 | 101,93 | 1.432.738,80 | 288.267,16 | 274 |
| R2512A | 5.233 | 102,81 | 575.739,18 | 115.846,56 | 169 |
| R2512AE | 32.354 | 93,39 | 15.130.265,54 | 3.043.805,64 | 221 |
| R2603AE | 4.308 | 92,20 | 1.995.671,32 | 401.502,96 | 41 |
| R2604A | 5.530 | 100,89 | 581.626,83 | 117.035,56 | 118 |
| R2608A | 20.711 | 100,46 | 2.125.188,48 | 427.576,23 | 404 |
| R2610A | 39.105 | 100,39 | 3.959.847,02 | 796.699,03 | 524 |
| R2610AE | 533 | 91,02 | 241.617,60 | 48.609,33 | 51 |
| R2612AE | 205 | 92,24 | 95.659,23 | 19.247,90 | 7 |
| R2804AE | 9.781 | 101,53 | 5.105.437,31 | 1.027.156,85 | 257 |
| R2808AE | 6.293 | 100,41 | 3.190.894,76 | 641.956,86 | 211 |
| R2810AE | 8.176 | 100,34 | 4.102.459,48 | 825.406,83 | 210 |
| SRE28 | 303 | 96,42 | 10.223,97 | 2.056,76 | 15 |
| TIM26 | 504 | 98,35 | 7.949,63 | 1.599,45 | 6 |
| TIM26C | 343 | 101,47 | 5.576,35 | 1.121,92 | 6 |

| | | | | | |
|--------------|----------------|----------|----------------------|----------------------|--------------|
| TIM26D | 527 | 99,44 | 8.429,50 | 1.695,96 | 7 |
| UCB24 | 3 | 99,00 | 30.464,09 | 6.130,58 | 1 |
| TOTAL | 335.131 | - | 80.575.493,69 | 16.210.849,12 | 4.676 |

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 | 58,0000 | 1.658 | 96.164,00 | 9 | 7,02 | 14,37 | 0,48 |

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 | 6,0660 | 150.321 | 898.614,55 | 876 | - | - | - |
| TVBETETF | FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE | 22,6300 | 556.874 | 12.500.203,87 | 7.658 | - | - | - |

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 | 3,2700 | 1.737 | 5.646,61 | 6 |
| BKAPLTS1 | BRK APPLE TURBO SHORT 205 | 1,5200 | 6.078 | 12.676,71 | 13 |
| BKAURTL15 | BRK AUR TURBO LONG 1500 | 21,8600 | 5.940 | 110.389,69 | 45 |
| BKAURTL16 | BRK AUR TURBO LONG 1600 | 17,8500 | 1.633 | 24.434,60 | 42 |
| BKAURTL17 | BRK AUR TURBO LONG 1690 | 12,6400 | 6.531 | 74.010,66 | 50 |
| BKAURTS21 | BRK AUR TURBO SHORT 2000 | 1,5900 | 78.055 | 216.991,85 | 250 |
| BKAURTS22 | BRK AUR TURBO SHORT 2070 | 0,8500 | 242.289 | 292.909,56 | 111 |
| BKAURTS9 | BRK AUR TURBO SHORT 2080 | 1,6500 | 87.854 | 178.115,70 | 150 |

| | | | | | |
|-----------|------------------------------------|---------|---------|--------------|-----|
| BKCUPTL3 | BRK CUPRU TURBO LONG 2.7 | 5,9000 | 3.370 | 19.091,90 | 7 |
| BKCUPTL4 | BRK CUPRU TURBO LONG 3 | 4,3800 | 286 | 1.204,64 | 3 |
| BKCUPTS1 | BRK CUPRU TURBO SHORT 5.5 | 1,5800 | 2.900 | 4.771,00 | 4 |
| BKCUPTS4 | BRK CUPRU TURBO SHORT 4.5 | 4,9800 | 275 | 1.345,00 | 3 |
| BKDOWTLA4 | BRK DOW TURBO LONG 25750 | 38,0200 | 7.335 | 229.106,99 | 57 |
| BKDOWTLA9 | BRK DOW TURBO LONG 27750 | 2,8500 | 63.215 | 156.130,27 | 30 |
| BKDOWTLB1 | BRK DOW TURBO LONG 28350 | 27,1200 | 704 | 16.915,70 | 20 |
| BKDOWTLB2 | BRK DOW TURBO LONG 28950 | 25,0500 | 49.493 | 1.020.420,78 | 163 |
| BKDOWTLD6 | BRK DOW TURBO LONG 24550 | 5,1100 | 11.236 | 53.020,83 | 31 |
| BKDOWTLD9 | BRK DOW TURBO LONG 30850 | 18,8300 | 305.180 | 3.762.682,02 | 660 |
| BKDOWTLE1 | BRK DOW TURBO LONG 30050 | 2,3100 | 355.374 | 576.062,45 | 126 |
| BKDOWTLE2 | BRK DOW TURBO LONG 29350 | 2,5200 | 30.211 | 52.873,65 | 20 |
| BKDOWTSC4 | BRK DOW TURBO SHORT 37250 | 1,0700 | 525.191 | 750.733,52 | 144 |
| BKDOWTSC7 | BRK DOW TURBO SHORT 37550 | 12,5400 | 24.092 | 388.570,33 | 118 |
| BKDOWTSC8 | BRK DOW TURBO SHORT 38750 | 18,7000 | 11.424 | 249.568,16 | 92 |
| BKDOWTSC9 | BRK DOW TURBO SHORT 38050 | 1,6800 | 110.420 | 211.575,39 | 25 |
| BKDOWTSD1 | BRK DOW TURBO SHORT 39850 | 24,5700 | 6.807 | 188.767,04 | 44 |
| BKDOWTSD2 | BRK DOW TURBO SHORT 39250 | 2,3600 | 22.190 | 53.711,90 | 6 |
| BKDOWTSD3 | BRK DOW TURBO SHORT 36350 | 9,9600 | 27.148 | 337.125,18 | 95 |
| BKDOWTSD4 | BRK DOW TURBO SHORT 35850 | 0,7800 | 218.934 | 285.221,84 | 177 |
| BKDOWTSD7 | BRK DOW TURBO SHORT 35150 | 4,7600 | 470.714 | 4.207.451,10 | 915 |
| BKDOWTSF1 | BRK DOW TURBO SHORT 35400 | 1,3300 | 570.832 | 1.637.613,02 | 622 |
| BKDOWTSF2 | BRK DOW TURBO SHORT 34700 | 1,5000 | 459.780 | 1.536.642,22 | 521 |
| BKGOGTL1 | BRK ALPHABET TURBO LONG 80 | 2,9400 | 10.150 | 26.936,42 | 14 |
| BKMSFTL1 | BRK MICROSOFT TURBO LONG 220 | 8,4000 | 766 | 6.378,85 | 6 |
| BKSLVTL4 | BRK ARGINT TURBO LONG 16 | 8,2500 | 6.082 | 39.834,54 | 28 |
| BKSLVTS3 | BRK ARGINT TURBO SHORT 27.5 | 3,4900 | 6.575 | 26.764,55 | 23 |
| BKTSLTL1 | BRK TESLA TURBO LONG 145 | 5,4200 | 36.622 | 161.923,81 | 111 |
| BKWTITL11 | BRK WTI TURBO LONG 58 | 3,0100 | 41.143 | 121.295,48 | 118 |
| BKWTITL14 | BRK WTI TURBO LONG 71.5 | 8,7600 | 27.496 | 240.622,05 | 143 |
| BKWTITL21 | BRK WTI TURBO LONG 65.5 | 6,6200 | 42.144 | 289.949,04 | 220 |
| BKWTITL23 | BRK WTI TURBO LONG 77 | 0,8200 | 529.603 | 1.273.276,77 | 561 |
| BKWTITL24 | BRK WTI TURBO LONG 68 | 5,3500 | 219.597 | 1.188.866,94 | 380 |
| BKWTITL25 | BRK WTI TURBO LONG 60 | 1,8900 | 109.058 | 192.810,53 | 75 |
| BKWTITL7 | BRK WTI TURBO LONG 54 | 3,2700 | 26.935 | 86.174,11 | 61 |
| BKWTITS20 | BRK WTI TURBO SHORT 130 | 3,5800 | 105.290 | 358.739,24 | 66 |
| BKWTITS22 | BRK WTI TURBO SHORT 131 | 22,2500 | 834 | 18.238,90 | 7 |
| BKWTITS23 | BRK WTI TURBO SHORT 118 | 17,3100 | 7.879 | 116.865,15 | 21 |
| BKWTITS24 | BRK WTI TURBO SHORT 112.5 | 14,3300 | 42.715 | 582.833,39 | 113 |
| EBADSTL14 | ADIDAS TURBO LONG 0.10/143.5/148.5 | 23,4200 | 2.088 | 36.305,26 | 9 |

| | | | | | |
|------------|--|----------|---------|--------------|-----|
| EBADSTS11 | ADIDAS TURBO SHORT 0.10/260/250 | 29,4500 | 18 | 530,10 | 1 |
| EBADSTS12 | ADIDAS TURBO SHORT 0.10/210/200 | 7,6800 | 2.255 | 23.047,20 | 25 |
| EBBMWTL12 | BMW TURBO LONG 0.10/39/42 | 32,0000 | 20 | 640,00 | 1 |
| EBBMWTL15 | BMW TURBO LONG 0.10/74.4/78.4 | 12,1700 | 4.319 | 41.101,55 | 15 |
| EBBMWTL16 | BMW TURBO LONG 0.10/84.4/88.4 | 4,3900 | 195 | 771,50 | 2 |
| EBBMWTS20 | BMW TURBO SHORT 0.10/126/122 | 16,1400 | 30 | 484,20 | 1 |
| EBDAXTL77 | DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500 | 243,0000 | 8 | 1.866,00 | 4 |
| EBDAXTL85 | DAX TURBO LONG 0.01/11,700/12,200 | 196,3000 | 906 | 150.718,50 | 36 |
| EBDAXTL86 | DAX TURBO LONG 0.01/12,820/13,320 | 145,0000 | 947 | 106.395,70 | 25 |
| EBDAXTL87 | DAX TURBO LONG 0.01/13,820/14,320 | 103,4000 | 15.673 | 842.312,60 | 142 |
| EBDAXTS73 | DAX INDEX TURBO SHORT 0.01/ 19,300/18,800 | 84,6000 | 13.576 | 1.477.175,20 | 450 |
| EBDAXTS77 | DAX TURBO SHORT 0.01/19,050/18,550 | 146,8000 | 1.259 | 205.665,60 | 58 |
| EBDBKTL26 | DEUTSCHE BANK TURBO LONG 0.10/3.50/4 | 3,8100 | 2.265 | 8.629,65 | 1 |
| EBDBKTL28 | DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3 | 2,9700 | 2.052 | 5.992,32 | 8 |
| EBDBKTL32 | DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6 | 1,7500 | 140 | 245,00 | 1 |
| EBDBKTL33 | DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55 | 1,4000 | 45.700 | 57.645,00 | 6 |
| EBDBKTS10 | EB DBK TURBO SHORT 0,10/21,72/20,72 | 2,2400 | 2.863 | 6.461,30 | 12 |
| EBDBKTS26 | DEUTSCHE BANK TURBO SHORT 0.10/14/13 | 1,1400 | 6.082 | 7.574,48 | 16 |
| EBDBKTS3 | EB DBK TURBO SHORT 0.10/33.00/31.00 | 6,2100 | 950 | 6.105,50 | 4 |
| EBDOWTL17 | E-MINI DOW JONES TURBO LONG 0.001/ 21,000/ 22,000 | 53,2000 | 13 | 648,00 | 13 |
| EBDOWTL18 | E-MINI DOW JONES TURBO LONG 0.001/ 23,000/ 24,000 | 41,6000 | 3 | 115,70 | 3 |
| EBDOWTL23 | E-MINI DOW JONES TURBO LONG 0.001/27,000/28,000 | 27,2000 | 7 | 190,40 | 1 |
| EBDOWTL26 | E-MINI DOW JONES TURBO LONG 0.001/29,350/30,350 | 13,2000 | 540 | 6.508,00 | 12 |
| EBDOWTS17 | E-MINI DOW JONES TURBO SHORT 0.01/41,000/40,000 | 138,7000 | 1.003 | 207.639,80 | 11 |
| EBDOWTS18 | E-MINI DOW JONES TURBO SHORT 0.001/43,500/42,500 | 26,1000 | 148 | 4.488,80 | 15 |
| EBEBSTL36 | ERSTE GROUP TURBO LONG 0.10/14.5/15 | 11,2700 | 200 | 2.234,00 | 2 |
| EBEBSTL39 | ERSTE GROUP TURBO LONG 0.10/21.5/22 | 8,0000 | 1.516 | 11.488,68 | 4 |
| EBEBSTL48 | ERSTE GROUP TURBO LONG 0.10/27/27.5 | 3,4400 | 10.000 | 34.400,00 | 1 |
| EBEBSTL49 | ERSTE GROUP TURBO LONG 0.10/29.3/29.8 | 3,3600 | 194.296 | 444.756,78 | 40 |
| EBEBSTL5 | EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50 | 12,6000 | 480 | 6.048,00 | 1 |
| EBEBSTS51 | ERSTE GROUP TURBO SHORT 0.10/50.50/50 | 4,4200 | 673 | 2.996,89 | 7 |
| EBEBSTS53 | ERSTE GROUP TURBO SHORT 0.10/43.85/43.35 | 1,4900 | 140.839 | 291.890,93 | 193 |
| EBEBSTS54 | ERSTE GROUP TURBO SHORT 0.10/49.4/48.9 | 6,9700 | 2.389 | 17.225,39 | 11 |
| EBEUOTL3 | EUR/RON TURBO LONG 10/4.45/4.55 | 3,3800 | 600 | 2.028,00 | 2 |
| EBEUOTL4 | EUR/RON TURBO LONG 10/4.65/4.70 | 1,3300 | 36.928 | 55.293,44 | 19 |
| EBEUSDTL24 | EUR/USD TURBO LONG 10/0.9010/0.9060 | 5,5700 | 2.296 | 11.612,90 | 18 |

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|------------|---|----------|-----------|--------------|-----|
| EBEUSDTL26 | EUR/USD TURBO LONG 10/0.8650/0.8700 | 7,9400 | 17 | 130,06 | 3 |
| EBEUSDTL27 | EUR/USD TURBO LONG 10/0.99/0.995 | 3,3700 | 26.020 | 71.546,38 | 31 |
| EBEUSDTS23 | EUR/USD TURBO SHORT 10/1.255/1.25 | 5,2500 | 317 | 1.836,77 | 6 |
| EBEUSDTS24 | EUR/USD TURBO SHORT 10/1.305/1.3 | 7,4000 | 150 | 1.110,00 | 1 |
| EBEUSDTS26 | EUR/USD TURBO SHORT 10/1.1660/1.1610 | 3,1700 | 7.146 | 30.352,96 | 24 |
| EBFPTL11 | EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68 | 51,2600 | 32 | 1.684,24 | 7 |
| EBFPTL19 | FOND PROPRIETATE TURBO LONG 10/0.67/0.70 | 40,1300 | 10 | 382,96 | 2 |
| EBFPTL24 | FOND PROPRIETATE TURBO LONG 10/1.08/1.13 | 31,8800 | 4.283 | 142.119,47 | 3 |
| EBFPTL27 | FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51 | 24,8300 | 97 | 2.468,95 | 4 |
| EBFPTL28 | FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65 | 20,9200 | 69.679 | 1.573.715,08 | 168 |
| EBGLD1 | EB GOLD OPEN END | 298,0000 | 1.258 | 370.459,00 | 83 |
| EBGLDTL23 | EB GOLD TURBO LONG 0.10/895/945 | 302,6200 | 69 | 20.584,04 | 6 |
| EBGLDTL26 | EB GOLD TURBO LONG 0.10/827/877 | 369,1800 | 14 | 5.081,56 | 3 |
| EBGLDTL32 | GOLD FUTURE TURBO LONG 0.10/1,140/1,190 | 185,2600 | 804 | 143.543,99 | 15 |
| EBGLDTL33 | GOLD FUTURE TURBO LONG 0.10/1,040/1,090 | 245,2700 | 531 | 123.293,31 | 29 |
| EBGLDTL34 | GOLD FUTURE TURBO LONG 0.10/1,300/1,350 | 149,9800 | 278 | 34.863,30 | 27 |
| EBGLDTS31 | GOLD FUTURE TURBO SHORT 0.10/2,500/2,450 | 178,0800 | 1.017 | 203.228,25 | 29 |
| EBGLDTS33 | GOLD FUTURE TURBO SHORT 0.10/2,219/2,169 | 94,2500 | 778 | 86.102,41 | 32 |
| EBH2OTL1 | HIDROELECTRICA TURBO LONG 0.10/80/85 | 4,2600 | 8.730 | 33.241,10 | 31 |
| EBH2OTL2 | HIDROELECTRICA TURBO LONG 0.10/90/95 | 3,2900 | 15.917 | 44.371,29 | 19 |
| EBH2OTL3 | HIDROELECTRICA TURBO LONG 0.10/100/105 | 2,3500 | 389.718 | 717.847,78 | 161 |
| EBLHATL1 | LUFTHANSA TURBO LONG 0.10/4.8/5 | 1,4700 | 470.323 | 561.943,57 | 130 |
| EBLHATL2 | LUFTHANSA TURBO LONG 0.10/5.8/6 | 0,9400 | 1.590.407 | 1.053.892,62 | 393 |
| EBLHATS1 | LUFTHANSA TURBO SHORT 0.10/12.5/12 | 2,4800 | 2.699 | 6.712,01 | 5 |
| EBLHATS3 | LUFTHANSA TURBO SHORT 0.10/10.5/10.25 | 1,3800 | 13.975 | 20.969,00 | 22 |
| EBSLVTL33 | SILVER FUTURE TURBO LONG 1/9/9.5 | 57,1500 | 235 | 12.342,67 | 4 |
| EBSLVTL35 | SILVER FUTURE TURBO LONG 1/10.5/11 | 50,0600 | 14 | 700,84 | 1 |
| EBSLVTL36 | SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7 | 44,1100 | 2.105 | 75.582,80 | 14 |
| EBSLVTL43 | SILVER FUTURE TURBO LONG 1.00/17/17.5 | 24,0900 | 301 | 7.111,57 | 4 |
| EBSLVTL44 | SILVER FUTURE TURBO LONG 1.00/ 19 /19.5 | 24,0000 | 12.710 | 197.056,25 | 68 |
| EBSLVTS30 | SILVER FUTURE TURBO SHORT 1/32/31.5 | 26,0000 | 349 | 11.793,86 | 5 |
| EBSLVTS31 | SILVER FUTURE TURBO SHORT 1/34/33.5 | 35,0300 | 701 | 26.707,71 | 12 |
| EBSLVTS33 | SILVER TURBO SHORT 1.0/29.10/28.60 | 16,0600 | 1.387 | 32.422,83 | 30 |
| EBSNGTL12 | ROMGAZ TURBO LONG 10/33/35 | 160,9400 | 3.767 | 553.434,12 | 49 |
| EBSNGTL7 | EB SNG TURBO LONG 1,00/27/29 | 37,8800 | 31 | 1.172,45 | 3 |
| EBSNPTL12 | OMV PETROM TURBO LONG 10/0.27/0.29 | 4,8200 | 532 | 2.509,24 | 3 |
| EBSNPTL14 | OMV PETROM TURBO LONG 10/0.35/0.37 | 3,6700 | 2.015 | 6.935,05 | 2 |

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|-----------|---|----------|---------|--------------|-----|
| EBSNPTL16 | OMV PETROM TURBO LONG 10/0.4/0.42 | 2,0300 | 45.788 | 92.696,54 | 41 |
| EBSPTL42 | E-MINI S&P 500 TURBO LONG 0.01/1,800/1,900 | 111,4000 | 15 | 1.624,50 | 3 |
| EBSPTL43 | E-MINI S&P 500 TURBO LONG 0.01/2,000/2,100 | 96,9200 | 150 | 14.538,00 | 1 |
| EBSPTL47 | E-MINI S&P 500 TURBO LONG 0.01/2,900/3,000 | 56,1000 | 5.686 | 286.266,68 | 36 |
| EBSPTL49 | E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600 | 39,8000 | 1.350 | 46.185,04 | 29 |
| EBSPTL50 | E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850 | 33,6000 | 16.609 | 407.889,52 | 55 |
| EBSPTS48 | E-MINI S&P 500 TURBO SHORT 0.010/5,100/5,000 | 13,4000 | 24.154 | 507.940,24 | 249 |
| EBSPTS49 | E-MINI S&P 500 TURBO SHORT 0.01/5,408/5,308 | 35,0000 | 8.187 | 315.000,24 | 91 |
| EBTLVTL13 | BANCA TRANSILVA. TURBO LONG 10/1.65/1.75 | 23,5900 | 4.136 | 97.167,70 | 19 |
| EBTLVTL18 | BANCA TRANSILVA. TURBO LONG 10/1.67/1.75 | 14,3500 | 3.031 | 43.463,73 | 7 |
| EBTLVTL19 | BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82 | 10,7200 | 18.410 | 196.602,12 | 42 |
| EBVWTL10 | VOLKSWAGEN VZ TURBO LONG 0.10/75/80 | 31,6700 | 831 | 25.794,35 | 11 |
| EBVWTL11 | VOLKSWAGEN VZ TURBO LONG 0.10/98/103 | 16,7600 | 134.665 | 2.303.329,25 | 80 |
| EBWTI1 | EB WTI INDEX 0,10 | 15,4800 | 7.383 | 115.779,70 | 35 |
| EBWTITL67 | WTI LIGHT SWEET TURBO LONG 1/50.5/53.5 | 190,3600 | 106 | 20.016,42 | 6 |
| EBWTITL69 | WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50 | 160,6800 | 63 | 9.920,88 | 8 |
| EBWTITL71 | WTI LIGHT SWEET TURBO LONG 1.0/63/66 | 110,7400 | 40 | 4.448,40 | 2 |
| EBWTITL76 | WTI LIGHT SWEET TURBO LONG 1.00/64.75/ 67.75 | 62,8000 | 7.763 | 479.370,98 | 93 |
| EBWTITS52 | WTI LIGHT SWEET TURBO SHORT 1.0/149/145 | 234,5600 | 22 | 5.318,20 | 3 |
| EBWTITS53 | WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85 | 205,1600 | 30 | 6.061,50 | 2 |
| EBWTITS54 | WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40 | 158,0000 | 1.335 | 207.175,72 | 34 |
| EBWTITS55 | WTI LIGHT SWEET TURBO SHORT 1.00/104,2/99,2 | 118,0400 | 55 | 6.100,00 | 8 |
| RBAQTL1 | TURBO CERTIFICATES ON AQUILA PART PROD | 0,3400 | 300 | 102,00 | 1 |
| RBAQTL2 | TURBO CERTIFICATES ON AQUILA PART PROD | 0,2500 | 74.513 | 21.543,27 | 13 |
| RBBRDTL5 | BRD GROUPE SOCIETE GENERALE SA TURBO LONG | 6,4500 | 27.883 | 181.757,22 | 36 |
| RBBRETL1 | TURBO CERTIFICATES ON BRENT CRUDE OIL | 15,5000 | 3 | 48,00 | 3 |
| RBBRETL2 | TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE | 9,1500 | 5.711 | 51.864,45 | 45 |
| RBCBKNTL2 | TURBO CERTIFICATES ON COMMERZBANK AG | 1,5800 | 28.954 | 39.860,39 | 16 |
| RBCOPTL2 | TURBO CERTIFICATES ON COPPER FUTURE | 3,4800 | 400 | 1.385,00 | 3 |
| RBEVERTL4 | EVERGENT IVESTMENTS SA TURBO LONG | 2,4600 | 11.073 | 27.254,41 | 12 |
| RBNAGTL1 | TURBO CERTIFICATES ON NATURAL GAS FUTURE | 1,7800 | 134.089 | 375.555,11 | 252 |
| RBNAGTL2 | TURBO CERTIFICATES ON NATURAL GAS FUTURE | 0,9800 | 46.369 | 81.399,35 | 173 |

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|-----------|---|----------|---------|------------|-----|
| RBONETL5 | TURBO CERTIFICATES ON ONE UNITED PROPERTIES | 0,1500 | 1.000 | 150,00 | 1 |
| RBONETL6 | TURBO CERTIFICATES ON ONE UNITED PROPERTIES | 0,1370 | 63.500 | 9.590,63 | 6 |
| RBSAPTL2 | TURBO CERTIFICATES ON SAP SE | 12,2300 | 67 | 808,81 | 3 |
| RBSFGTL1 | SPHERA FRANCHISE GROUP SA TURBO LONG | 12,2800 | 10 | 122,80 | 1 |
| RBSFGTL2 | SPHERA FRANCHISE GROUP SA TURBO LONG | 9,1400 | 13.500 | 122.657,00 | 15 |
| RBSLVTL3 | TURBO CERTIFICATES ON SILVER FUTURE | 2,3600 | 20.800 | 32.300,00 | 9 |
| RBSLVTL4 | TURBO CERTIFICATES ON SILVER FUTURE | 2,4000 | 2.840 | 5.334,32 | 8 |
| RBSNGTL3 | TURBO CERTIFICATES ON SOCIETATEA NATIONALA | 15,4200 | 150 | 2.291,10 | 8 |
| RBSNGTL4 | TURBO CERTIFICATES ON SOCIETATEA NATIONALA | 14,2000 | 10.498 | 138.510,43 | 85 |
| RBSNPTL6 | OMV PETROM SA TURBO LONG | 24,2400 | 47 | 1.121,57 | 4 |
| RBTLVTL7 | BANCA TRANSILVANIA SA TURBO LONG | 10,0400 | 11.455 | 113.703,00 | 11 |
| RBTLVTL8 | TURBO CERTIFICATES ON BANCA TRANSILVANIA | 8,9400 | 6.000 | 52.615,00 | 5 |
| RBTTSTL1 | TURBO CERTIFICATES ON S.C. TRANSPORT TRADE | 12,1400 | 55.742 | 677.428,35 | 153 |
| RBTTSTL2 | TURBO CERTIFICATES ON S.C. TRANSPORT TRADE | 13,7000 | 63 | 833,00 | 4 |
| RCBRDTL3 | TURBO LONG ON BRD GROUPE SICIETE GENERALE SA | 10,2200 | 12.466 | 129.461,10 | 24 |
| RCDAX | RCB DAX | 792,2500 | 40 | 31.690,00 | 1 |
| RCEVERTL2 | RAIFFEISEN CENTROBANK AG | 4,7500 | 16.100 | 73.499,00 | 8 |
| RCEVERTL3 | TURBO LONG ON EVERGENT INVESTMENTS SA | 3,5400 | 122.000 | 436.851,97 | 45 |
| RCFPTL6 | TURBO LONG ON FONDUL PROPRIETATEA | 1,8900 | 2.634 | 4.941,62 | 6 |
| RCFPTL7 | TURBO LONG ON FONDUL PROPRIETATEA SA | 9,7400 | 25.222 | 272.992,75 | 76 |
| RCGLDTL1 | TURBO LONG ON GOLD FUTURE | 18,4000 | 1.162 | 21.380,80 | 1 |
| RCONETL3 | TURBO LONG ON ONE UNITED PROPERTIES SA | 0,3600 | 8.620 | 3.482,70 | 6 |
| RCSLVTL2 | TURBO LONG ON SILVER FUTURES | 25,7500 | 524 | 12.869,12 | 16 |
| RCSNGTL1 | TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA | 27,6100 | 3.562 | 96.102,86 | 21 |
| RCSNGTL2 | TURBO LONG ON SOCIETATEA NATIONALA DE | 17,7200 | 2.595 | 44.386,10 | 9 |
| RCSNPTL3 | TURBO LONG ON OMV PETROM SA | 0,5100 | 14.800 | 7.511,00 | 5 |
| RCSPX | RCB S&P500 | 206,0200 | 123 | 25.172,84 | 30 |
| RCSX5E | RCB EUROSTOXX50 | 215,3800 | 3 | 637,08 | 2 |
| RCTLVTL3 | TURBO LONG ON BANCA TRANSILVANIA SA | 2,0200 | 1.300 | 2.626,00 | 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 |
|-----------------|--|--------------------------------------|--|---|--------------------------------|
| RCBRD23L1 | CALL WARRANT ON BRD GROUPE SOCIETE GENERALE SA | 0,0690 | 663.778 | 60.525,36 | 188 |

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|------------|---|---------|---------|--------------|-----|
| RCEL23L1 | CALL WARRANT ON ELECTRICA SA | 0,0700 | 100 | 7,00 | 1 |
| RCEVER23L1 | CALL WARRANT ON EVERGENT INVESTMENTS SA | 0,0160 | 322.770 | 5.714,94 | 18 |
| RCFP23L1 | CALL WARRANT ON FONDUL PROPRIETATEA SA | 4,5000 | 444.839 | 2.579.250,98 | 405 |
| RCONE23L1 | CALL WARRANT ON ONE UNITED PROPERTIES SA | 0,0100 | 379.103 | 5.033,03 | 20 |
| RCONE24F1 | CALL WARRANT ON ONE UNITED PROPERTIES SA | 0,0240 | 113.880 | 3.143,21 | 14 |
| RCSNG23L1 | CALL WARRANT ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA | 10,1300 | 7.580 | 57.369,45 | 41 |
| RCSNP23L1 | CALL WARRANT ON OMV PETROM SA | 15,1600 | 2.122 | 27.961,41 | 8 |
| RCTLV23L1 | CALL WARRANT ON BANCA TRANSILVANIA SA | 0,0920 | 115.367 | 11.790,80 | 25 |

J. Futures / Futures

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

Lista instrumente / Instruments list

| Simbol / Symbol | Denumire / Name | Activ suport / Underlying | Marja unitara initiala / Initial margin (RON/contract) | Marja unitara de mentinere / Maintenance margin (RON / contract) | Limita zilnica variatie / Daily Var. limit | Prima zi de tranzactionare / First trading Date | Data scadentei / Maturity Date |
|-----------------|-----------------|---------------------------|--|--|--|---|--------------------------------|
|-----------------|-----------------|---------------------------|--|--|--|---|--------------------------------|

K. Oferte Publice Primare, Secundare Si Alte Oferte / IPO, SPO And Other Market Offers

| Simbol / Symbol | Data / Date | Tipul ofertei / Offering's sort | Nr. instrumente / No. of instruments | Valoare lei / Total value RON | Numar tranzactii / No of trades |
|-----------------|-------------|---|--------------------------------------|-------------------------------|---------------------------------|
| ELMA | 15.11.2023 | Oferta Publica de Preluare / Takeover Bid | 191.735.217 | 34.704.074,28 | 34 |
| UCB28 | 22.11.2023 | Oferte fara prospect pentru IF noi / Offers without prospectus for new issues | 960 | 480.000.000,00 | 17 |
| RES33E | 23.11.2023 | Oferte fara prospect pentru IF noi / Offers without prospectus for new issues | 88.296 | 43.889.292,72 | 31 |

L. Noi Listari / New Listings

În această lună nu au fost admise la tranzactionare societăți noi / There were no new listings this month.

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) |
|--------------------|----------------|---------------------------------------|--|---|---------------------------------------|--|---|
| VNC | 09.11.2023 | 1.203.385.514 | 0,1000 | 120.338.551,4000 | 1.691.216.653 | 0,1000 | 169.121.665,3000 |

N. Top Intermediari NOIEMBRIE 2023 / Top Of Intermediaries NOVEMBER 2023

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. | 582.765.476,33 | 23,04 % |
| 2 | BANCA COMERCIALA ROMANA | 404.870.098,50 | 16,00 % |
| 3 | BT CAPITAL PARTNERS | 377.974.620,06 | 14,94 % |
| 4 | TRADEVILLE | 309.215.545,45 | 12,22 % |
| 5 | SSIF BRK FINANCIAL GROUP S.A. | 178.318.577,05 | 7,05 % |
| 6 | WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA | 138.017.217,74 | 5,46 % |
| 7 | BRD Groupe Societe Generale | 131.446.703,01 | 5,20 % |
| 8 | Raiffeisen Bank International | 91.766.460,91 | 3,63 % |
| 9 | IFB FINWEST | 65.549.888,59 | 2,59 % |
| 10 | PRIME TRANSACTION | 56.829.141,33 | 2,25 % |
| 11 | ESTINVEST | 48.670.738,52 | 1,92 % |
| 12 | GOLDRING | 41.055.037,89 | 1,62 % |
| 13 | CONCORDE SECURITIES LTD | 37.651.898,92 | 1,49 % |
| 14 | Alpha Bank Romania SA | 19.454.009,53 | 0,77 % |
| 15 | INTERFINBROK CORPORATION | 12.852.717,55 | 0,51 % |
| 16 | MUNTENIA GLOBAL INVEST | 9.922.173,08 | 0,39 % |
| 17 | S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A | 6.438.706,26 | 0,25 % |
| 18 | ERSTE GROUP BANK AG | 6.339.090,46 | 0,25 % |
| 19 | INTERDEALER CAPITAL INVEST | 2.860.354,51 | 0,11 % |
| 20 | Bursa Romana de Marfuri (BRM) | 2.137.156,29 | 0,08 % |
| 21 | INVESTIMENTAL SA | 1.922.784,00 | 0,08 % |
| 22 | S.S.I.F. VIENNA INVESTMENT TRUST | 1.674.289,84 | 0,07 % |
| 23 | FINACO SECURITIES | 1.244.947,82 | 0,05 % |
| 24 | Share Invest S.A. | 697.347,98 | 0,03 % |

