



**Buletin lunar. SEPTEMBRIE 2023**  
**Monthly Bulletin. SEPTEMBER 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	1.921,83	43,68%
	mil. EUR	386,97	42,93%
	mil. USD	413,40	39,97%
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	91,52	50,52%
	mil. EUR	18,43	49,74%
	mil. USD	19,69	46,64%
Capitalizarea bursiera / Market Capitalization	mil. RON	275.270,77	0,89%
	mil. EUR	55.335,26	0,21%
	mil. USD	58.738,22	-2,17%
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.227.470.174	160,73%
Nr tranzactiilor/ No. of trades	Nr./No.	184.547	20,74%
Indicele BET / BET Index	Puncte/Index points - RON	14.337,52	8,16%
	Puncte/Index points - EUR	10.034,75	7,43%
	Puncte/Index points - USD	2.292,06	4,87%
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	54.101,37	10,14%
	Puncte/Index points - EUR	23.583,67	9,4%
	Puncte/Index points - USD	28.534,44	6,79%
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	1.237,92	8,27%
	Puncte/Index points - EUR	860,74	7,54%
	Puncte/Index points - USD	677,98	4,98%
Indicele ROTX / ROTX Index	Puncte/Index points - RON	31.565,47	7,65%
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.068,38	7,63%
	Puncte/Index points - EUR	743,67	6,9%
	Puncte/Index points - USD	585,23	4,36%
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	2.675,95	8,9%
	Puncte/Index points - EUR	2.287,84	8,17%
	Puncte/Index points - USD	1.638,64	5,59%
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	2.132,92	8,15%
	Puncte/Index points - EUR	1.884,42	7,43%
	Puncte/Index points - USD	1.462,81	4,87%
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	29.328,70	9,75%
	Puncte/Index points - EUR	26.523,02	9,02%
	Puncte/Index points - USD	21.449,58	6,42%
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	2.509,46	9,58%
	Puncte/Index points - EUR	2.238,72	8,84%
	Puncte/Index points - USD	1.790,13	6,25%
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	28.686,39	8,21%
	Puncte/Index points - EUR	25.941,98	7,49%
	Puncte/Index points - USD	20.979,75	4,93%
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	2.458,16	8,16%
	Puncte/Index points - EUR	2.192,77	7,44%
	Puncte/Index points - USD	1.753,48	4,88%

## 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
<b>Total Piata / Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	23.172,31	4.695,05	26.389,51	5.338,04
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies	83		85	
Capitalizare bursiera / Market capitalization	197.182,07	39.855,70	275.270,77	55.335,26

Valoare tranzactionata / Turnover	12.767,56	2.586,54	10.081,05	2.039,55
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		12,62		7,65
PER piata / Market P/E Ratio (PER)		4,79		7,23
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,02		1,25
Randamentul dividendului / Dividend yield (DIVY)		4,60		8,51
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds		102		113
Valoare tranzactionata / Turnover	786,28	159,42	524,52	106,10
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	0,02	0,00	0,21	0,04
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		3		4
Valoare tranzactionata / Turnover	61,45	12,45	65,08	13,17
<b>Produce structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		205		259
Valoare tranzactionata / Turnover	821,44	166,33	446,17	90,35
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	8.735,57	1.770,31	15.272,48	3.088,83

### 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	
<b>TOTAL / TOTAL:</b>	<b>6.107.746.292</b>	<b>26.389,51</b>	<b>5.338,04</b>	<b>1.268.656</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	5.551.894.765	10.081,05	2.039,55	997.018
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	2.482.985	524,52	106,10	32.726
Drepturi de preferinta / Rights	297.220.917	0,21	0,04	829
Unitati de fond / Fund Units	4.536.579	65,08	13,17	49.645
Produce structurate / Structured Products	139.033.344	446,17	90,35	98.828
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	112.577.702	15.272,48	3.088,83	89.610

## D. Indicatori Bursieri Pentru SEPTEMBRIE 2023 / Indicators In SEPTEMBER 2023

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
<b>TOTAL / TOTAL:</b>	<b>1.227.470.174</b>	<b>1.921,83</b>	<b>386,97</b>	<b>184.547</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.206.987.387	1.753,80	353,14	160.076
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	439.075	100,93	20,32	4.817
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	630.684	11,22	2,26	7.062
Produse structurate / Structured Products	19.413.028	55,89	11,25	12.592
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	0	0,00	0,00	0

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / Financial and insurance activities	111.512.655.838,57	788.132.402,22	7,25	0,85	10,19
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	70.902.954.641,40	412.282.191,75	7,71	1,98	1,88
Industria extractiva / Mining and quarrying	53.024.299.909,93	348.260.354,57	5,82	1,07	16,99
Industria prelucratoare / Manufacturing	18.417.794.947,83	40.410.500,54	10,56	1,55	6,25
Transport si depozitare / Transportation and storage	6.950.237.472,89	58.452.882,26	10,71	1,11	3,76
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	4.236.402.384,27	22.872.362,67	7,67	0,76	2,00
Sanatate si asistenta sociala / Human health and social work activities	2.418.242.954,40	16.567.648,32	-	4,86	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.309.803.987,01	5.416.655,94	10,98	1,57	6,97
Informatii si comunicatii / Information and communication	1.204.634.028,12	32.214.117,56	21,81	3,50	0,16
Constructii / Construction	681.383.082,50	1.844.153,68	5,76	0,71	1,57
Hoteluri si restaurante / Accommodation and food service activities	418.057.206,06	486.138,27	27,91	0,75	4,55
Alte sectoare / Other	4.194.306.350,00	26.859.922,00	-	-	-

\*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
01.09.2023	13.285,48	9.355,98	26.781,54	24.369,43	26.567,55	24.174,56	49.226,19	21.591,33	1.146,00	801,76	2.295,38	2.060,40	2.277,83	2.044,46	995,45	697,22	2.457,77	2.114,31	1.976,20	1.756,76	29.273,92
04.09.2023	13.354,11	9.399,56	26.919,68	24.482,75	26.704,60	24.286,98	49.421,43	21.666,01	1.151,62	805,28	2.306,61	2.069,43	2.288,98	2.053,43	1.001,81	701,32	2.462,80	2.117,57	1.986,38	1.764,92	29.461,52
05.09.2023	13.214,22	9.296,21	26.637,88	24.213,73	26.425,04	24.020,10	49.235,27	21.573,06	1.140,85	797,33	2.285,04	2.049,00	2.267,58	2.033,16	1.000,05	699,72	2.439,06	2.096,06	1.965,61	1.745,55	29.140,77
06.09.2023	13.476,21	9.456,83	27.165,93	24.632,01	26.948,87	24.435,03	49.905,77	21.812,20	1.161,21	809,53	2.325,81	2.080,35	2.308,04	2.064,27	1.010,50	705,26	2.470,42	2.117,70	2.003,75	1.774,97	29.693,76
07.09.2023	13.661,42	9.583,52	27.538,90	24.961,64	26.969,52	24.445,38	50.994,76	22.280,53	1.176,19	819,69	2.355,78	2.106,44	2.309,98	2.065,30	1.015,14	708,26	2.529,93	2.167,97	2.031,20	1.798,67	29.927,28
08.09.2023	13.800,96	9.679,26	27.820,20	25.211,03	27.245,00	24.689,61	51.220,46	22.374,18	1.187,02	827,05	2.377,48	2.125,37	2.331,26	2.083,86	1.022,85	713,48	2.549,46	2.184,22	2.052,79	1.817,39	30.114,48
11.09.2023	13.987,44	9.806,69	28.195,92	25.542,77	27.612,97	25.014,50	51.437,43	22.461,27	1.201,10	836,57	2.405,66	2.149,83	2.358,89	2.107,84	1.031,35	719,16	2.577,89	2.207,82	2.079,65	1.840,54	30.574,47
12.09.2023	14.094,91	9.876,07	28.412,36	25.723,30	27.824,95	25.191,31	52.257,28	22.805,50	1.210,85	842,85	2.425,18	2.165,97	2.378,03	2.123,66	1.037,36	722,91	2.593,43	2.219,79	2.095,59	1.853,53	30.884,57
13.09.2023	14.089,54	9.870,92	28.401,23	25.709,60	27.814,08	25.177,92	52.254,82	22.801,21	1.210,36	842,39	2.424,18	2.164,77	2.377,05	2.122,49	1.038,50	723,60	2.589,16	2.215,82	2.094,94	1.852,69	30.838,39
14.09.2023	14.136,06	9.903,91	28.495,12	25.795,63	27.906,02	25.262,16	52.182,71	22.770,66	1.213,99	844,95	2.431,46	2.171,36	2.384,19	2.128,95	1.044,22	727,61	2.595,26	2.221,13	2.101,94	1.858,96	30.971,63
15.09.2023	14.133,31	9.902,98	28.489,31	25.792,97	27.900,35	25.259,57	51.977,45	22.683,37	1.216,43	846,73	2.436,31	2.175,91	2.388,95	2.133,42	1.061,98	740,06	2.596,89	2.222,75	2.100,87	1.858,20	30.714,03
18.09.2023	14.178,66	9.936,96	28.589,56	25.889,46	27.997,80	25.353,41	53.913,97	23.533,69	1.224,20	852,33	2.452,65	2.190,99	2.404,91	2.148,15	1.060,83	739,42	2.621,90	2.244,65	2.108,24	1.865,13	30.866,12
19.09.2023	14.322,77	10.035,53	28.880,02	26.146,17	28.282,26	25.604,82	54.879,04	23.949,16	1.234,98	859,63	2.474,24	2.209,74	2.426,08	2.166,54	1.064,67	741,92	2.646,52	2.265,18	2.129,77	1.883,72	31.148,65
20.09.2023	14.466,10	10.131,88	29.168,94	26.397,12	28.565,21	25.850,58	55.249,03	24.100,92	1.245,25	866,43	2.494,80	2.227,21	2.446,24	2.183,66	1.074,82	748,69	2.660,78	2.276,47	2.151,79	1.902,43	31.400,29
21.09.2023	14.378,45	10.071,30	28.992,26	26.239,34	28.392,18	25.696,06	54.677,75	23.853,63	1.238,13	861,55	2.480,53	2.214,65	2.432,25	2.171,35	1.070,24	745,56	2.640,34	2.259,16	2.138,45	1.890,79	31.134,67
22.09.2023	14.413,59	10.102,42	29.063,01	26.320,32	28.461,48	25.775,37	54.045,83	23.593,14	1.239,97	863,39	2.484,21	2.219,36	2.435,86	2.175,97	1.072,51	747,62	2.644,71	2.264,36	2.142,87	1.895,92	31.200,87
25.09.2023	14.435,35	10.117,26	29.106,74	26.358,86	28.504,31	25.813,12	53.214,95	23.229,49	1.240,43	863,68	2.485,12	2.220,08	2.436,76	2.176,69	1.072,96	747,90	2.641,06	2.261,14	2.145,84	1.898,47	31.145,37
26.09.2023	14.244,72	9.979,84	28.722,39	26.000,85	28.127,91	25.462,52	52.526,13	22.920,04	1.225,12	852,69	2.454,44	2.191,83	2.406,68	2.149,00	1.063,95	741,34	2.609,30	2.233,09	2.117,12	1.872,34	30.724,60
27.09.2023	14.109,90	9.876,04	28.867,37	26.107,40	28.234,81	25.535,14	52.704,15	22.975,99	1.216,71	846,04	2.466,81	2.200,80	2.416,35	2.155,60	1.052,07	732,37	2.611,46	2.232,83	2.099,33	1.854,85	30.962,23
28.09.2023	14.214,40	9.947,98	29.078,79	26.295,43	28.441,79	25.719,23	53.588,62	23.358,75	1.227,02	853,11	2.487,51	2.219,00	2.436,65	2.173,45	1.058,08	736,46	2.642,99	2.259,52	2.114,01	1.867,60	31.278,73
29.09.2023	14.337,52	10.034,75	29.328,70	26.523,02	28.686,39	25.941,98	54.101,37	23.583,67	1.237,92	860,74	2.509,46	2.238,72	2.458,16	2.192,77	1.068,38	743,67	2.675,95	2.287,84	2.132,92	1.884,42	31.565,47

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
01.09.2023	21.058.299	6.267	47.861.281,53	9.680.679,91	271.416.361.335,03	54.898.131.337,99
04.09.2023	26.110.409	6.385	69.119.167,12	13.973.348,24	272.971.785.102,06	55.184.834.752,26
05.09.2023	38.717.068	8.953	86.119.246,98	17.400.991,48	271.396.674.027,22	54.837.581.383,93
06.09.2023	84.028.122	9.680	217.345.181,33	43.806.345,12	274.463.013.693,74	55.318.555.617,00
07.09.2023	114.755.288	12.051	86.498.294,25	17.427.928,39	264.076.072.737,69	53.206.816.718,59
08.09.2023	35.560.193	7.837	53.513.789,80	10.779.725,19	264.351.206.182,07	53.250.449.445,45
11.09.2023	41.379.484	9.576	78.111.679,20	15.729.295,04	266.762.510.864,95	53.717.783.098,06
12.09.2023	27.124.962	8.152	52.735.719,18	10.612.944,08	268.998.057.841,61	54.135.250.119,06
13.09.2023	36.035.606	7.227	68.508.001,43	13.785.138,21	269.285.499.045,36	54.185.463.719,21
14.09.2023	55.271.747	7.584	89.532.264,30	18.016.352,60	271.453.442.356,86	54.623.894.226,15
15.09.2023	57.260.060	8.790	141.801.388,82	28.537.208,45	271.676.744.426,03	54.674.329.729,53
18.09.2023	56.868.558	9.059	98.945.218,32	19.916.910,22	271.977.952.013,17	54.747.066.570,01
19.09.2023	51.150.421	7.220	74.084.667,08	14.909.071,47	273.710.477.683,11	55.082.505.420,12
20.09.2023	165.980.470	9.869	157.234.896,74	31.629.799,58	275.340.193.402,69	55.388.182.374,66
21.09.2023	41.379.118	8.222	77.010.890,67	15.492.966,91	273.078.333.080,21	54.937.600.957,65
22.09.2023	60.638.784	6.691	83.712.204,21	16.851.978,69	273.758.863.702,72	55.109.987.660,34
25.09.2023	44.714.324	7.518	61.882.659,96	12.457.004,23	274.314.087.527,59	55.219.535.706,18
26.09.2023	50.031.325	8.414	67.345.970,61	13.551.587,77	271.622.733.774,43	54.656.860.466,52
27.09.2023	68.759.252	9.156	107.981.503,10	21.707.879,11	270.746.468.062,73	54.429.058.975,68
28.09.2023	50.697.582	7.751	72.068.555,67	14.486.433,02	272.816.485.442,36	54.838.586.794,18
29.09.2023	99.949.102	18.145	130.420.919,57	26.217.368,13	275.270.772.802,97	55.335.257.669,56
<b>Total</b>	1.227.470.174	184.547	1.921.833.499,87	386.970.955,84		

**E. Societati Listate / Listed Companies**

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHARE)	PER	DIVY	P/BV	LCH./LQD %
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	164,2000	70.573.160.000,00	6.757.569,65	-	-	-	-	0,01
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	12,8200	514.306.350,00	8.103.895,60	1,85	6,94	4,29	1,63	1,58
<b>Categoria Premium / Premium Tier</b>									
ALR	ALRO S.A.	1,5550	1.109.926.554,93	669.999,08	0,32	4,82	29,43	0,80	0,06
AQ	AQUILA PART PROD COM	0,9060	1.087.202.174,40	4.311.284,04	0,08	11,50	7,40	2,28	0,40
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9900	862.580.672,91	7.713.383,71	0,05	20,59	-	3,78	0,89
ATB	ANTIBIOTICE S.A.	1,1800	792.178.887,20	7.404.079,84	0,12	10,24	0,67	1,12	0,93

BIO	BIOFARM S.A.	0,7760	764.651.271,60	824.353,52	0,08	9,88	3,87	1,91	0,11
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	15,6200	10.885.601.711,16	53.553.395,06	2,13	7,32	8,23	1,31	0,49
BRK	SSIF BRK FINANCIAL GROUP SA	0,1530	51.626.782,66	1.972.806,52	-0,07	-2,14	13,50	0,89	3,82
BVB	BURSA DE VALORI BUCURESTI SA	65,8000	529.640.386,80	7.661.006,20	0,62	105,44	1,96	3,60	1,45
COTE	CONPET SA	76,4000	661.435.139,20	2.117.956,80	6,59	11,60	9,00	1,00	0,32
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	9,9100	3.433.256.046,27	18.243.698,97	1,41	7,02	1,17	0,63	0,53
ELMA	ELECTROMAGNETICA SA	0,2000	135.207.740,80	12.147.010,34	0,02	8,53	2,50	0,34	8,98
EVER	EVERGENT INVESTMENTS S.A.	1,2150	1.168.530.614,28	15.260.649,45	0,06	19,66	7,08	0,52	1,31
FP	FONDUL PROPRIETATEA	0,4200	2.611.486.589,46	399.811.547,76	-0,33	-1,28	355,40	0,20	15,31
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	120,0000	53.976.308.040,00	364.680.967,20	12,70	9,45	-	2,55	0,68
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2740	648.196.306,57	1.828.961,60	0,04	6,16	1,65	0,70	0,28
LION	LION CAPITAL S.A.	2,5400	1.289.075.542,24	3.953.375,79	0,18	13,78	2,36	0,40	0,31
M	MEDLIFE S.A.	4,5500	2.418.242.954,40	16.567.648,32	-0,01	-753,17	-	4,86	0,69
ONE	ONE UNITED PROPERTIES	0,9680	3.676.129.376,92	20.827.743,02	0,12	8,32	1,99	1,34	0,57
PBK	PATRIA BANK S.A.	0,0820	268.862.778,83	155.778,23	0,01	11,17	-	0,75	0,06
SFG	SPHERA FRANCHISE GROUP	20,7000	803.146.338,00	4.628.663,70	1,63	12,67	5,60	6,06	0,58
SIF4	SIF MUNTENIA S.A.	1,5550	1.220.123.287,56	2.121.094,17	0,10	15,45	2,30	0,63	0,17
SIF5	INFINITY CAPITAL INVESTMENTS S.A.	1,7700	885.000.000,00	6.039.723,82	0,01	134,28	1,69	0,37	0,68
SNG	S.N.G.N. ROMGAZ S.A.	45,0000	17.344.008.000,00	131.489.447,15	6,50	6,92	7,60	1,66	0,76
SNN	S.N. NUCLEARELECTRICA S.A.	48,8000	14.720.222.027,20	34.607.271,05	9,37	5,21	8,72	1,40	0,24
SNP	OMV PETROM S.A.	0,5700	35.517.650.223,06	216.449.898,30	0,11	5,38	21,65	0,91	0,61
TEL	C.N.T.E.E. TRANSELECTRICA	30,1000	2.206.424.574,20	12.993.953,50	8,92	3,37	2,36	0,54	0,59
TGN	S.N.T.G.N. TRANSGAZ S.A.	19,1600	3.609.389.616,64	17.062.390,56	1,28	15,00	3,65	0,90	0,47
TLV	BANCA TRANSILVANIA S.A.	22,1000	17.650.346.949,30	266.788.881,62	3,79	5,84	5,11	1,44	1,51
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,2790	603.321.819,36	2.018.860,24	0,02	12,75	5,02	0,43	0,33
TTS	TTS (TRANSPORT TRADE SERVICES)	21,9000	1.314.000.000,00	36.559.291,80	4,54	4,82	2,51	1,62	2,78



Categoria Standard / Standard Tier									
AAG	AAGES S.A.	3,6000	36.000.000,00	189.389,14	0,56	6,39	8,33	0,98	0,53
ALT	ALTUR S.A.	0,0830	25.402.039,61	166.810,33	0,03	3,05	0,00	0,41	0,66
ALU	ALUMIL ROM INDUSTRY S.A.	2,0800	65.000.000,00	704.966,54	0,19	11,05	9,62	1,19	1,08
ARM	ARMATURA S.A.	0,1480	5.920.000,00	3.178,00	-0,02	-6,68	0,00	0,74	0,05
ARS	AEROSTAR S.A.	8,6000	1.309.586.070,00	285.454,75	0,58	14,84	2,09	2,60	0,02
ARTE	ARTEGO SA	15,9000	129.024.461,40	54.754,00	1,53	10,39	5,47	1,39	0,04
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0935	15.176.865,02	255.789,16	0,00	26,16	14,97	0,42	1,69
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2510	159.178.355,21	1.364.513,94	-0,01	-22,60	-	1,77	0,86
BRM	BERMAS S.A.	2,5800	55.606.866,42	24.983,72	0,05	47,04	2,64	2,52	0,04
CAOR	SIF HOTELURI SA	2,6600	85.498.893,06	89.437,84	0,09	30,35	0,00	0,91	0,10
CBC	CARBOCHIM S.A.	152,0000	748.655.024,00	111.687,00	23,99	6,34	19,64	4,42	0,01
CEON	CEMACON SA	0,4350	406.860.031,83	143.585,20	0,04	12,38	-	1,99	0,04
CMCM	COMCM SA CONSTANTA	0,2240	52.934.935,87	0,00	-0,02	-12,93	1,07	0,72	-
CMF	COMELF S.A.	4,7200	106.088.716,56	147.247,12	0,30	15,48	3,90	1,35	0,14
CMP	COMPA S. A.	0,5300	115.975.150,14	1.678.640,12	0,03	20,98	0,43	0,23	1,45
CNTE	CONTED SA	31,0000	7.430.762,00	13.678,20	8,05	3,85	2,63	0,70	0,18
COMI	CONDMAG S.A.	0,0050	1.906.678,76	14.121,36	-0,01	-0,48	0,00	-0,79	0,74
CRC	CHIMCOMPLEX S.A. BORZESTI	19,6000	5.976.193.879,60	1.028.745,35	0,89	22,00	3,25	3,58	0,02
DAFR	DAFORA SA	0,0135	13.531.364,47	20.520,24	-0,01	-2,06	0,00	-0,33	0,15
ECT	GRUPUL INDUSTRIAL ELECTROCONTAC T S.A.	0,0375	5.437.500,00	4.049,26	0,00	2.153,4 7	0,00	0,36	0,07
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,3020	173.954.563,07	126.358,58	-0,02	-17,56	7,19	0,78	0,07
ELGS	ELECTROARGES SA	0,2760	19.255.043,40	43.005,28	-0,26	-1,04	43,48	0,38	0,22
ELJ	ELECTROAPARAT AJ S.A.	0,1600	7.468.302,24	1.900,00	0,02	8,68	0,00	0,73	0,03
ENP	COMPANIA ENERGOPETROL S.A.	0,4300	870.601,65	5,16	-0,62	-0,69	0,00	0,26	0,00
IARV	IAR SA BRASOV	12,5000	235.985.662,50	1.103.777,75	1,73	7,24	2,25	0,91	0,47
MCAB	ROMCAB SA	0,1020	103.494.468,30	64.289,56	0,14	0,73	-	-0,36	0,06
MECE	MECANICA FINA SA	31,0000	114.884.636,00	105.799,40	3,27	9,49	0,00	0,60	0,09
MECF	MECANICA CEAHLAU	0,1290	30.948.191,34	18.498,77	0,00	73,03	35,54	0,58	0,06
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	4,8800	30.409.495,52	1.065,56	2,01	2,42	0,00	1,14	0,00
OIL	OIL TERMINAL S.A.	0,1275	382.140.084,33	2.002.112,48	0,01	19,92	2,49	0,68	0,52

PPL	PROMATERIS S.A.	9,5000	272.626.240,50	104.002,90	-0,24	-40,28	0,00	3,10	0,04
PREB	PREBET SA AIUD	2,0400	92.928.207,72	170.198,45	0,22	9,46	2,15	1,86	0,18
PREH	PREFAB SA	3,0400	147.541.593,76	6.778,32	0,15	19,77	3,29	0,68	0,00
PTR	ROMPETROL WELL SERVICES S.A.	0,5360	149.110.322,40	300.488,87	0,03	15,76	1,64	1,53	0,20
RMAH	FARMACEUTICA REMEDIA SA	0,6600	63.017.341,20	340.704,57	0,06	10,81	7,32	1,00	0,54
ROCE	ROMCARBON SA	0,2120	111.987.768,70	2.777.535,13	0,09	2,45	11,79	0,71	2,48
RPH	ROPHARMA SA	0,1850	94.584.471,41	59.700,79	0,03	7,27	-	0,39	0,06
RRC	ROMPETROL RAFINARE S.A.	0,0830	2.204.414.075,26	33.104,58	0,00	-152,93	0,00	0,95	0,00
SAFE	SAFETECH INNOVATIONS	2,7500	182.875.000,00	23.136.219,91	0,09	30,33	1,09	7,07	12,65
SCD	ZENTIVA S.A.	2,4000	1.672.840.896,00	192.367,64	0,20	11,95	3,89	1,56	0,01
SNO	SANTIERUL NAVAL ORSOVA S.A.	4,8000	54.830.011,20	97.278,10	-0,10	-46,68	11,04	0,70	0,18
SOCP	SOCEP S.A.	2,8400	983.272.632,72	711.130,62	0,17	16,48	2,81	4,11	0,07
STZ	SINTEZA S.A.	0,3120	20.627.128,08	22.795,91	-0,12	-2,62	21,81	0,62	0,11
TBK	TRANSILVANIA BROKER DE ASIGURARE	19,9500	99.750.000,00	1.209.970,70	1,85	10,81	10,03	10,34	1,21
TBM	TURBOMECANICA S.A.	0,3340	123.393.786,65	2.977.524,69	0,05	7,02	6,89	1,02	2,41
TRP	TERAPLAST SA	0,5180	1.128.722.185,44	7.534.806,90	0,00	-557,12	22,97	3,64	0,67
TUFE	TURISM FELIX S.A.	0,2920	143.426.884,90	14.552,69	0,01	26,81	2,98	0,69	0,01
UAM	UAMT S.A.	0,5900	23.294.327,49	6.154,56	0,00	366,30	0,00	0,34	0,03
UCM	UCM RESITA S.A.	0,4340	47.711.314,34	205,23	0,05	8,78	0,00	-0,12	0,00
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,81	-0,70	13,79	0,19	-
VESY	VES SA	0,0705	14.035.357,77	606,89	-0,03	-2,03	2,37	-0,42	0,00
VNC	VRANCART SA	0,1670	200.965.380,84	252.225,52	0,02	9,96	5,99	0,65	0,13
<b>Categoria International / International Tier</b>									
DIGI	DIGI COMMUNICATION S N.V.	36,8000	3.680.000.000,00	18.756.026,40	-	-	2,59	-	0,51

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

<b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b>			
<b>Simbol / Symbol</b>	<b>Nr. actiuni tranzactionate / No. of traded shares</b>	<b>Valoare tranzactionata / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
FP	561.872.980	399.811.547,76	28.819
H2O	3.101.580	364.680.967,20	13.260
TLV	12.081.424	266.788.881,62	16.957
SNP	371.634.458	216.449.898,30	18.730
SNG	3.065.244	131.489.447,15	6.626
BRD	3.550.168	53.553.395,06	6.311
TTS	1.770.734	36.559.291,80	5.122

SNN	736.445	34.607.271,05	6.352
SAFE	9.051.712	23.136.219,91	3.464
ONE	22.512.958	20.827.743,02	2.474
DIGI	526.067	18.756.026,40	1.522
EL	1.901.038	18.243.698,97	2.488
TGN	947.494	17.062.390,56	4.244
M	3.653.882	16.567.648,32	5.208
EVER	12.560.071	15.260.649,45	714

## 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	70.573.160.000,00	25,64 %
H2O	53.976.308.040,00	19,61 %
SNP	35.517.650.223,06	12,90 %
TLV	17.650.346.949,30	6,41 %
SNG	17.344.008.000,00	6,30 %
SNN	14.720.222.027,20	5,35 %
BRD	10.885.601.711,16	3,95 %
CRC	5.976.193.879,60	2,17 %
DIGI	3.680.000.000,00	1,34 %
ONE	3.676.129.376,92	1,34 %
TGN	3.609.389.616,64	1,31 %
EL	3.433.256.046,27	1,25 %
FP	2.611.486.589,46	0,95 %
M	2.418.242.954,40	0,88 %
TEL	2.206.424.574,20	0,80 %

## 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	
ATB	0,7760	1,1800	52,06 %
BVB	52,6000	65,8000	25,09 %
TBM	0,2770	0,3340	20,57 %
CMF	4,0800	4,7200	15,68 %
TGN	16,6000	19,1600	15,42 %
TEL	26,2000	30,1000	14,88 %
TRP	0,4540	0,5180	14,09 %

ALT	0,0730	0,0830	13,69 %
ELMA	0,1760	0,2000	13,63 %
SIF4	1,3700	1,5550	13,50 %
ENP	0,3800	0,4300	13,15 %
CRC	17,5000	19,6000	12,00 %
TTS	19,6000	21,9000	11,73 %
BCM	0,0840	0,0935	11,30 %
COMI	0,0045	0,0050	11,11 %

## 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	
FP	1,9460	0,4200	-78,41 %
M	18,5400	4,5500	-75,45 %
ROCE	0,3910	0,2120	-45,78 %
PREB	2,2800	2,0400	-10,52 %
ARTE	17,1000	15,9000	-7,01 %
SAFE	2,9200	2,7500	-5,82 %
RMAH	0,6950	0,6600	-5,03 %
CAOR	2,8000	2,6600	-5,00 %
PPL	10,0000	9,5000	-5,00 %
TUFE	0,3060	0,2920	-4,57 %
ARM	0,1540	0,1480	-3,89 %
PREH	3,1600	3,0400	-3,79 %
CEON	0,4500	0,4350	-3,33 %
UAM	0,6100	0,5900	-3,27 %
PBK	0,0845	0,0820	-2,95 %

## 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	1,5050	1,8500
ALT	0,0435	0,0855
ALU	1,7050	2,0800
AQ	0,5520	0,9200
ARM	0,0800	0,1540
AROBS	0,9900	1,0880
ARS	7,0000	9,5000
ARTE	12,1000	19,7000

ATB	0,5500	1,1800
BCM	0,0745	0,0940
BIO	0,6000	0,7860
BNET	0,2440	0,3010
BRD	11,8600	15,7200
BRK	0,1082	0,1755
BRM	2,2600	2,5800
BVB	36,1000	65,8000
CAOR	1,9800	4,0000
CBC	30,0000	196,0000
CEON	0,4350	0,5020
CMCM	0,2200	0,3440
CMF	1,5200	4,9000
CMP	0,4010	0,5680
CNTE	27,2000	36,0000
COMI	0,0040	0,0075
COTE	68,8000	80,6000
CRC	17,2500	23,4000
DAFR	0,0110	0,0150
DIGI	31,9000	36,9000
EBS	141,0000	182,0000
ECT	0,0300	0,0385
EFO	0,2140	0,3180
EL	8,0100	9,9600
ELGS	0,2680	0,4220
ELJ	0,1130	0,1670
ELMA	0,1460	0,2100
ENP	0,3000	0,4300
EVER	1,1650	1,3800
FP	0,3810	2,1500
H2O	108,0000	120,5000
IARV	9,3400	13,2000
IMP	0,2630	0,4050
LION	2,3400	2,5500
M	4,4350	20,0000
MCAB	0,0970	0,1725
MECE	28,0000	33,6000
MECF	0,1200	0,1430
NAPO	1,8800	6,3000
OIL	0,1100	0,1730
ONE	0,8280	0,9690
PBK	0,0798	0,1000

PPL	9,5000	11,1000
PREB	1,7000	2,3000
PREH	2,2400	3,5400
PTR	0,5040	0,6400
RMAH	0,5800	0,7100
ROCE	0,2090	0,4840
RPH	0,1820	0,2100
RRC	0,0790	0,0885
SAFE	2,6700	3,2300
SCD	1,8900	2,4200
SFG	14,0500	21,8000
SIF4	1,1050	1,5900
SIF5	1,6700	1,8400
SNG	38,0000	45,0000
SNN	42,8000	51,8000
SNO	4,1800	5,5500
SNP	0,4295	0,6010
SOCP	0,7400	3,9200
STZ	0,3000	0,4000
TBK	17,8000	22,0000
TBM	0,1810	0,3340
TEL	21,0000	30,1000
TGN	15,4000	341,5000
TLV	18,7600	23,2600
TRANSI	0,2710	0,3150
TRP	0,4540	0,6410
TTS	11,7600	21,9000
TUFE	0,2660	0,3060
UAM	0,5300	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	12,8200

## 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	
01.09.2023	9.412.679	47,07 %	18.185.871,59	42,62 %	16.950.783.191,18	6,25 %
04.09.2023	18.269.901	74,45 %	34.982.388,26	54,95 %	16.926.549.995,55	6,20 %
05.09.2023	22.266.227	58,34 %	42.197.620,48	51,27 %	16.848.633.931,52	6,21 %
06.09.2023	63.597.762	76,92 %	123.807.785,38	58,96 %	17.284.317.916,04	6,30 %
07.09.2023	102.606.818	90,64 %	38.748.543,06	52,61 %	7.306.037.132,92	2,77 %
08.09.2023	25.028.480	71,43 %	9.971.022,20	23,46 %	7.355.509.701,58	2,78 %
11.09.2023	19.540.355	48,12 %	8.144.371,31	12,76 %	7.401.482.691,21	2,77 %
12.09.2023	14.116.282	53,16 %	6.339.877,73	13,20 %	7.513.123.251,14	2,79 %
13.09.2023	14.034.583	39,56 %	5.891.176,01	9,29 %	7.515.451.915,03	2,79 %
14.09.2023	16.258.273	29,73 %	6.523.315,06	8,00 %	7.489.807.331,70	2,76 %
15.09.2023	13.663.612	24,29 %	5.792.274,49	4,26 %	7.455.401.870,46	2,74 %
18.09.2023	22.450.848	40,17 %	11.010.688,85	12,30 %	7.736.861.028,28	2,84 %
19.09.2023	30.579.514	61,01 %	21.216.813,00	33,10 %	7.895.504.830,61	2,88 %
20.09.2023	36.434.543	22,07 %	18.290.633,84	12,52 %	7.960.045.038,50	2,89 %
21.09.2023	23.540.575	58,49 %	10.531.168,11	15,66 %	7.864.780.738,18	2,88 %
22.09.2023	26.920.091	45,15 %	11.397.407,33	15,06 %	7.773.198.302,36	2,84 %
25.09.2023	24.339.556	55,49 %	10.600.080,93	20,16 %	7.643.741.617,02	2,79 %
26.09.2023	20.491.364	41,63 %	8.923.778,09	14,70 %	7.537.066.534,97	2,77 %
27.09.2023	16.419.809	24,28 %	7.183.689,63	7,03 %	7.563.426.553,29	2,79 %
28.09.2023	21.122.386	43,31 %	9.256.697,10	14,15 %	7.696.961.291,00	2,82 %
29.09.2023	46.911.509	47,23 %	20.210.048,78	16,45 %	7.777.537.852,90	2,83 %
<b>Total</b>	<b>588.005.167</b>	<b>48,72 %</b>	<b>429.205.251,22</b>	<b>24,47 %</b>	<b>-</b>	<b>-</b>

## E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
SIF MUNTENIA S.A.	2.095,54	2,7533	1,3700	2.095,54	2,7533	1,5550	0,00 %	13,50 %
STK EMERGENT	83,76	114,4800	65,5000	83,76	114,4800	61,5000	0,00 %	-6,10 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE	-	5,4767	5,5600	-	5,9803	6,0600	-	8,99 %

PATRIA-TRADEVILLE								
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.526,76	0,7079	0,2820	1.526,76	0,7079	0,2790	0,00 %	-1,06 %
FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	9,43	816,9812	610,0000	9,43	816,9812	610,0000	0,00 %	0,00 %
INFINITY CAPITAL INVESTMENTS S.A.	2.343,98	4,9347	1,7100	2.343,98	4,9347	1,7700	0,00 %	3,50 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	19,9289	20,2850	-	21,5713	21,9300	-	8,10 %
LION CAPITAL S.A.	3.653,67	7,2133	2,3800	3.653,67	7,2133	2,5400	0,00 %	6,72 %
EVERGENT INVESTMENTS S.A.	2.381,13	2,5986	1,1750	2.381,13	2,5986	1,2150	0,00 %	3,40 %
FONDUL PROPRIETATEA	3.371,87	0,6319	1,9460	3.371,87	0,6319	0,4200	0,00 %	-78,41 %

## 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	10,9000	RON	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	10,9000	RON	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	16,3000	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	6,3600 %	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	6,3600 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	17,4000	RON	6,3600 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	17,4000	RON	6,3600 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	17,4000	RON	6,3600 %	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	19,1100	RON	7,6480 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	19,1100	RON	7,2130 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	19,1100	RON	7,2130 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	18,2200	RON	7,2100 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	18,4900	RON	7,1600 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	31,5000	RON	8,2900 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	21,5300	RON	7,0120 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	21,5300	RON	7,0120 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	24,4000	RON	8,1400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	23,5500	RON	7,3480 %	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	38,7500	RON	8,3700 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	27,9700	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	7,2650 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	32,8000	RON	7,4900 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	31,2500	RON	7,2400 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	31,2500	RON	7,0500 %	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	36,2500	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 anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
VRANCART SA	VNC24	38.250.000,00	100,0000	RON	8,4400 %	17.03.2017	17.03.2024

ALPHA BANK - OBLIGATIUNI IPOTECARE	ABR24E	200.000.000,00	100.000,0000	EUR	5,1380 %	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	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	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 - 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	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 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	
AGV26E	10	87,46	2.224.653,16	447.886,64	3
ALB25	125	103,00	1.444,42	292,06	4
ALB25A	198	98,38	2.198,18	442,01	7
ALB26	2	85,00	31,13	6,30	1
AUT24E	51	99,76	261.554,74	52.699,13	7
AUT26E	22	94,54	1.069.223,78	215.290,86	12
BNET26E	710	105,35	375.591,59	75.605,13	23
BNET27A	1.710	106,72	185.171,23	37.281,20	92
BRK26	4.669	94,41	443.474,95	89.284,74	112
HUE26	860	98,32	14.831,34	2.984,22	17
HUE26A	524	91,43	8.391,22	1.689,73	7
IMP26E	218	97,62	536.740,82	108.023,48	41
LIBRA32E	18	99,80	45.006,80	9.062,28	10
ORV27	427	99,04	13.803,72	2.779,39	7
PBK27E	30	97,87	72.950,90	14.688,96	13
PBK28E	320	96,63	772.603,49	155.547,02	62
PMB25	2	96,85	19.734,08	3.975,20	2

PRD26	1	95,02	17,04	3,45	1
R2309AE	2	100,20	1.008,28	203,84	1
R2312A	57.653	99,42	5.916.100,96	1.190.862,76	300
R2312AE	7.074	100,11	3.586.932,95	721.954,90	34
R2312B	7.179	100,32	760.621,88	153.259,58	105
R2403A	48.993	98,13	4.882.486,90	983.810,43	169
R2404A	2.301	100,07	236.706,67	47.700,27	26
R2404AE	2.597	99,75	1.294.306,30	260.715,28	27
R2404B	47.224	100,13	4.889.026,64	984.223,62	96
R2404BE	8.308	99,15	4.153.086,87	836.553,29	83
R2406AE	4.212	98,17	2.066.596,56	415.843,59	98
R2408A	12.066	97,85	1.186.666,59	238.865,39	140
R2408AE	5.431	99,87	2.707.379,97	544.982,43	104
R2408B	24.437	100,24	2.471.130,08	498.133,82	192
R2408C	4.437	99,57	445.223,73	89.643,36	64
R2409AE	3.358	98,13	1.638.486,95	329.661,71	90
R2410A	8.386	97,11	839.294,88	168.977,85	123
R2412A	9.925	97,38	1.001.305,77	201.585,96	94
R2412AE	3.325	99,25	1.685.125,56	339.170,94	104
R2504A	3.153	98,16	317.590,01	63.905,81	53
R2506A	7.411	102,43	772.431,18	155.589,84	195
R2508AE	3.640	94,93	1.720.238,76	346.267,21	91
R2509A	16.438	102,38	1.700.536,90	342.340,13	363
R2512A	8.582	102,65	931.666,47	187.630,58	244
R2512AE	71.693	92,80	33.557.684,88	6.756.058,19	374
R2603AE	9.204	91,57	4.219.967,31	849.685,86	100
R2604A	5.017	101,38	524.377,41	105.598,33	104
R2608A	29.928	100,96	3.048.680,68	613.932,82	431
R2610AE	1.204	90,02	547.696,82	110.243,83	38
R2612AE	739	89,06	331.934,36	66.817,01	40
R2804AE	6.601	102,21	3.430.385,94	690.956,69	219
R2808AE	7.895	101,01	3.984.509,35	802.545,64	275
SRE28	685	100,66	27.602,31	5.558,11	10
TIM26	20	113,99	399,70	80,35	1
TIM26C	36	99,78	627,75	126,78	5
TIM26D	24	101,66	427,20	85,97	3
<b>TOTAL</b>	<b>439.075</b>	<b>-</b>	<b>100.925.667,16</b>	<b>20.321.113,99</b>	<b>4.817</b>

## H. Unitati De Fond / Fund Units

## H.1. Fonduri inchise / Close-end funds

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BTF	FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	610,0000	0	0,00	0	4,23	19,67	0,63
STK	STK EMERGENT	61,5000	226	14.319,00	7	7,44	13,55	0,51

## 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	6,0600	142.972	837.520,33	849	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	21,9300	487.486	10.366.952,54	6.206	-	-	-

## 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
BKAPTL1	BRK APPLE TURBO LONG 130	2,4700	5.571	15.634,33	16
BKAPLS1	BRK APPLE TURBO SHORT 205	2,3300	23.003	44.261,24	6
BKAURL15	BRK AUR TURBO LONG 1500	15,1400	3.832	62.612,17	11
BKAURL16	BRK AUR TURBO LONG 1600	9,4100	3.419	36.927,92	19
BKAURL17	BRK AUR TURBO LONG 1690	6,4300	22.223	147.524,90	12
BKAURL18	BRK AUR TURBO LONG 1770	2,7200	49.188	210.443,27	172
BKAURL19	BRK AUR TURBO LONG 1870	1,4000	216.278	442.407,30	180
BKAURTS21	BRK AUR TURBO SHORT 2000	8,7500	13.859	77.830,89	79
BKAURTS22	BRK AUR TURBO SHORT 2070	2,0700	13.400	25.191,50	6
BKAURTS9	BRK AUR TURBO SHORT 2080	2,8300	40.264	100.455,89	35
BKCUPTL3	BRK CUPRU TURBO LONG 2.7	5,5800	124	720,90	6
BKCUPTL4	BRK CUPRU TURBO LONG 3	4,2200	11.570	49.039,99	15
BKCUPTS1	BRK CUPRU TURBO SHORT 5.5	1,6200	31	50,22	1
BKDOWTLA4	BRK DOW TURBO LONG 25750	32,1600	2.874	96.982,91	41

BKDOWTLA9	BRK DOW TURBO LONG 27750	2,4000	39.120	98.590,50	24
BKDOWTLB1	BRK DOW TURBO LONG 28350	21,5800	1.073	26.289,76	15
BKDOWTLB2	BRK DOW TURBO LONG 28950	18,5000	27.169	529.098,27	59
BKDOWTLD6	BRK DOW TURBO LONG 24550	4,4100	971	4.749,73	16
BKDOWTLD9	BRK DOW TURBO LONG 30850	11,6800	66.212	928.643,54	245
BKDOWTLE1	BRK DOW TURBO LONG 30050	1,5500	58.354	101.172,14	49
BKDOWTLE3	BRK DOW TURBO LONG 32150	8,2300	68.263	589.808,54	198
BKDOWTLE4	BRK DOW TURBO LONG 32850	4,9200	316.369	2.026.873,38	549
BKDOWTLE5	BRK DOW TURBO LONG 33550	1,8800	1.479.927	6.572.064,82	1.690
BKDOWTSC4	BRK DOW TURBO SHORT 37250	1,6600	574.025	895.709,37	168
BKDOWTSC7	BRK DOW TURBO SHORT 37550	19,0000	32.860	488.826,43	77
BKDOWTSC8	BRK DOW TURBO SHORT 38750	26,0000	404	8.578,25	4
BKDOWTSC9	BRK DOW TURBO SHORT 38050	2,2200	7.226	14.619,37	22
BKDOWTSD1	BRK DOW TURBO SHORT 39850	31,6000	3.052	90.093,33	80
BKDOWTSD2	BRK DOW TURBO SHORT 39250	2,8500	2.139	5.045,51	16
BKDOWTSD3	BRK DOW TURBO SHORT 36350	16,6400	18.648	269.524,81	92
BKDOWTSD4	BRK DOW TURBO SHORT 35850	1,4500	566.702	601.477,21	180
BKDOWTSD7	BRK DOW TURBO SHORT 35150	12,2600	1.438.478	11.400.470,60	1.405
BKGOGTL1	BRK ALPHABET TURBO LONG 80	2,7100	5.400	16.154,00	4
BKGOGTS1	BRK ALPHABET TURBO SHORT 140	0,7500	27.200	20.094,40	27
BKMSFTL1	BRK MICROSOFT TURBO LONG 220	5,6100	322	1.826,15	9
BKSLVTL4	BRK ARGINT TURBO LONG 16	7,0700	60.866	407.270,61	62
BKSLVTS3	BRK ARGINT TURBO SHORT 27.5	4,7000	4.540	19.101,40	18
BKTSLTL1	BRK TESLA TURBO LONG 145	5,8000	8.311	49.441,68	36
BKWTITL11	BRK WTI TURBO LONG 58	4,0600	16.795	66.711,95	55
BKWTITL14	BRK WTI TURBO LONG 71.5	15,0700	6.764	97.346,18	29
BKWTITL21	BRK WTI TURBO LONG 65.5	13,0000	6.421	74.465,07	30
BKWTITL7	BRK WTI TURBO LONG 54	4,3300	14.290	58.855,60	15
BKWTITS20	BRK WTI TURBO SHORT 130	2,4800	196.653	528.615,29	130
BKWTITS22	BRK WTI TURBO SHORT 131	16,3200	8.309	136.261,97	64
BKWTITS23	BRK WTI TURBO SHORT 118	10,1000	17.723	183.850,39	44
BKWTITS24	BRK WTI TURBO SHORT 112.5	7,6200	106.612	826.626,55	194
BKWTITS26	BRK LIGHT SWEET CRUDE OIL TURBO SHORT 85.5	0,9000	220.667	214.626,57	102
BKWTITS27	BRK LIGHT SWEET CRUDE OIL TURBO SHORT 95.5	0,2500	4.190.817	2.032.554,86	827
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	21,1000	1.711	34.113,97	29
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	11,4100	1.456	14.796,00	23
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	37,5000	32	1.103,36	2
EBADSTS12	ADIDAS TURBO SHORT 0.10/210/200	20,2600	1.138	16.580,97	17
EBBMWTL15	BMW TURBO LONG 0.10/74.4/78.4	13,0500	80	1.015,60	2
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	8,1400	1.092	8.885,48	19

EBBMWTS20	BMW TURBO SHORT 0.10/126/122	15,0200	50	726,50	2
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	218,0000	4	934,00	2
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	174,4000	580	107.145,20	34
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	123,6000	460	59.217,00	12
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	70,4000	14.773	1.145.525,60	472
EBDAXTS73	DAX INDEX TURBO SHORT 0.01/ 19,300/18,800	123,6000	17.625	2.060.383,60	361
EBDAXTS77	DAX TURBO SHORT 0.01/19,050/18,550	171,8000	24	3.981,90	6
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	2,6700	51.591	128.657,54	17
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	1,3600	600	786,00	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	1,1200	45.548	50.388,04	17
EBDBKTS10	EB DBK TURBO SHORT 0,10/21,72/20,72	2,7000	2.362	6.557,57	10
EBDBKTS26	DEUTSCHE BANK TURBO SHORT 0.10/14/13	1,4200	4.238	6.883,78	10
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	6,7500	311	2.136,94	6
EBDOWTL17	E-MINI DOW JONES TURBO LONG 0.001/ 21,000/ 22,000	49,7000	147	7.767,40	18
EBDOWTL23	E-MINI DOW JONES TURBO LONG 0.001/27,000/28,000	22,4000	7	165,80	2
EBDOWTL26	E-MINI DOW JONES TURBO LONG 0.001/29,350/30,350	13,4000	12.181	181.847,80	17
EBDOWTS17	E-MINI DOW JONES TURBO SHORT 0.01/41,000/40,000	212,0000	424	89.502,90	9
EBDOWTS18	E-MINI DOW JONES TURBO SHORT 0.001/43,500/42,500	34,6000	101	3.364,20	8
EBEBSTL39	ERSTE GROUP TURBO LONG 0.10/21.5/22	6,2000	622	3.893,63	6
EBEBSTL4	EB ERSTE GROUP BANK TURBO LONG 0,10/12,00/12,50	12,5900	113	1.434,72	5
EBEBSTL47	ERSTE GROUP TURBO LONG 0.10/24/24.5	4,4800	2.120	9.822,30	14
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	2,6900	42.626	130.297,34	28
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	1,7300	233.800	359.540,50	51
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	10,6700	2.621	29.442,42	14
EBEBSTS51	ERSTE GROUP TURBO SHORT 0.10/50.50/50	5,6400	1	5,64	1
EBEBSTS53	ERSTE GROUP TURBO SHORT 0.10/43.85/43.35	3,3500	117.312	404.988,40	141
EBEUOTL4	EUR/RON TURBO LONG 10/4.65/4.70	1,8300	103.574	185.999,02	70
EBEUOTS3	EUR/RON TURBO SHORT 10/5.15/5.10	1,8700	26.116	49.848,52	4
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	4,4500	952	4.555,10	13
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	7,5300	7	52,71	1
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	2,0500	8.580	18.691,65	14
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	7,3900	1.737	11.644,92	9
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	9,6400	5	48,20	1
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	10,4500	40	418,00	1
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	5,0100	2.883	12.715,08	13
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	38,8700	998	28.798,03	19



EBFPTL16	EB FP TURBO LONG 10/0.65/0.68	32,0900	19	487,81	2
EBFPTL19	FOND PROPRIETATE TURBO LONG 10/0.67/0.70	31,4100	74	2.111,43	7
EBFPTL20	FOND PROPRIETATE TURBO LONG 10/0.77/0.80	26,0100	23	638,14	3
EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	25,8800	6.830	118.353,92	14
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	19,5400	1.360	22.045,50	8
EBFPTL26	FONDUL PROPRIETATEA TURBO LONG 10/1.26/1.31	19,8600	64	1.096,69	5
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	16,5200	142.120	1.426.192,14	156
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	15,1100	676.211	4.700.537,69	624
EBGLD1	EB GOLD OPEN END	283,0000	1.855	534.249,60	82
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	244,5000	110	28.830,00	2
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	314,4600	85	27.119,10	2
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	139,0000	453	68.139,19	10
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	205,8400	124	26.342,96	5
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	87,5000	4.008	435.147,90	73
EBGLDTS31	GOLD FUTURE TURBO SHORT 0.10/2,500/2,450	262,1300	60	13.695,24	5
EBGLDTS33	GOLD FUTURE TURBO SHORT 0.10/2,219/2,169	171,6900	721	97.912,69	18
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,1000	27.848	99.721,41	20
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	2,5800	515	1.238,70	2
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,1700	74.211	124.839,37	27
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	1,1700	13.800	16.920,00	5
EBLHATL2	LUFTHANSA TURBO LONG 0.10/5.8/6	0,7300	151.989	136.471,32	87
EBLHATL3	LUFTHANSA TURBO LONG 0.10/7.05/7.3	0,2300	223.102	90.606,89	59
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,4700	100	247,00	1
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,2100	106	341,29	2
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	50,7100	640	32.575,90	10
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	35,0700	1.944	69.678,90	18
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	16,5400	4.594	82.961,21	33
EBSLVTS30	SILVER FUTURE TURBO SHORT 1/32/31.5	35,5000	347	11.948,12	5
EBSLVTS31	SILVER FUTURE TURBO SHORT 1/34/33.5	42,4200	55	2.333,10	1
EBSLVTS33	SILVER TURBO SHORT 1.0/29.10/28.60	23,7800	2.000	43.900,00	2
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	238,2500	22	4.946,70	3
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	176,6700	648	109.824,41	16
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	122,8800	6.727	722.544,84	50
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	31,3000	826	25.281,79	8
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	4,8300	748	3.474,01	6
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	3,9600	2.700	9.453,00	7

EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	2,8700	4.000	10.780,00	2
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	2,3000	229.071	472.782,05	119
EBSNPTL8	EB SNP TURBO LONG 10,00/0,23/0,25	5,8800	30	173,00	2
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	49,3400	2.515	143.889,68	25
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	37,5000	114	5.046,66	5
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	25,7600	23	679,84	4
EBSPTL51	E-MINI S&P 500 TURBO LONG 0.01/4,000/4,100	13,9600	37.584	483.034,24	13
EBSPTS48	E-MINI S&P 500 TURBO SHORT 0.010/5,100/5,000	25,0800	63.638	1.509.045,28	217
EBSPTS49	E-MINI S&P 500 TURBO SHORT 0.01/5,408/5,308	48,1800	5.670	262.674,22	44
EBSPTS51	E-MINI S&P 500 TURBO SHORT 0.01/ 5,100/ 5,000	31,0600	24	721,20	2
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	20,8500	10.883	217.216,48	25
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	13,2300	4.396	55.671,99	12
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	8,5900	49.808	410.933,15	69
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	34,4700	210	6.696,70	2
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	18,1600	30.829	567.965,10	46
EBVWTL14	VOLKSWAGEN VZ TURBO LONG 0.10/101/105	5,9200	109.464	586.453,30	125
EBWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	31,2400	20	624,80	1
EBWT11	EB WTI INDEX 0,10	18,9600	9.519	166.613,42	31
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	218,8200	456	92.353,40	7
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	203,3200	7	1.434,96	2
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	147,9200	45	7.062,98	12
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	103,8200	2.153	233.055,42	28
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	69,4200	178	12.197,08	15
RBADSTL2	TURBO CERTIFICATES ON ADIDAS AG	7,2000	165	1.200,60	3
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	5,2200	68.287	342.295,82	57
RBCBKNTL1	TURBO CERTIFICATES ON COMMERZBANK AG	1,6300	21.100	22.696,82	8
RBDAITL2	TURBO CERTIFICATES ON MERCEDES- BENZ GROUP	3,8100	940	3.187,40	7
RDBBKTL2	TURBO CERTIFICATES ON DEUTSCHE BANK AG	1,4300	60	81,20	3
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	2,0700	172	358,39	4
RFPTL8	FONDUL PROPRIETATEA SA TURBO LONG	2,3300	34.158	74.309,74	13
RBGLDTL4	TURBO CERTIFICATES ON GOLD FUTURE	4,2000	752	3.429,34	8
RBNAGTL1	TURBO CERTIFICATES ON NATURAL GAS FUTURE	4,8200	1.120	5.760,25	6
RBNAGTL2	TURBO CERTIFICATES ON NATURAL GAS FUTURE	2,9800	500	1.537,30	6

RBONETL5	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1310	42.500	5.335,00	5
RBONETL6	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1100	332.000	30.247,50	31
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	12,7900	55	683,29	2
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	11,1200	500	5.560,00	1
RBSFGTL2	SPHERA FRANCHISE GROUP SA TURBO LONG	9,7300	6.568	57.476,27	15
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	7,7100	107	821,99	3
RBSNPTL6	OMV PETROM SA TURBO LONG	26,1000	1.000	25.315,00	2
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	8,4600	300	2.674,00	2
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	7,6800	135	987,50	3
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	10,1700	40.333	356.475,09	112
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	11,4600	350	3.795,40	3
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	9,1600	12.209	103.145,04	20
RCDAX	RCB DAX	761,0500	157	120.216,32	7
RCEVERTL2	RAIFFEISEN CENTROBANK AG	3,9600	200	792,00	1
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	2,8500	5.000	14.410,00	2
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA SA	1,3300	1.173	1.674,44	8
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	5,9200	16.668	95.079,17	33
RCGLDTL1	TURBO LONG ON GOLD FUTURE	13,1600	274	4.097,98	12
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,3300	156.700	48.091,00	17
RCSLVTL2	TURBO LONG ON SILVER FUTURES	29,5600	1.400	39.315,00	6
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	23,4700	6.308	136.594,06	15
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	13,7000	8.345	83.366,05	16
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,5000	1.860	930,00	3
RCSNPTL4	TURBO LONG ON OMV PETROM SA	40,1300	600	23.349,00	2
RCSNPTL5	TURBO LONG ON OMV PETROM SA	36,7700	2.450	74.350,91	9
RCSPX	RCB S&P500	203,1900	470	97.038,62	49
RCSX5E	RCB EUROSTOXX50	208,7700	2	417,54	1
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	1,9700	3.804	7.062,44	5

## 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	0,0790	1.439.087	80.776,63	126
RCEL23L1	CALL WARRANT ON ELECTRICA SA	0,1800	100	18,00	1

RCEVER23L1	CALL WARRANT ON EVERGENT INVESTMENTS SA	0,0300	224.800	8.459,50	27
RCFP23L1	CALL WARRANT ON FONDUL PROPRIETATEA SA	1,7200	2.853.152	3.334.943,94	897
RCONE23L1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0300	264.200	7.327,50	19
RCONE24F1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0390	999.320	28.390,63	60
RCSNG23L1	CALL WARRANT ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	6,1200	57.234	293.658,83	54
RCSNP23L1	CALL WARRANT ON OMV PETROM SA	18,8500	7.699	101.135,04	30
RCTLV23L1	CALL WARRANT ON BANCA TRANSILVANIA SA	0,1100	192.078	21.345,65	56

## 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
SAFE	06.09.2023	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	6.864.400	17.161.000,00	67

## 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
EBH2OTL3	Erste Group Bank AG	Structurate Structured	Certificate	500.000	0,8800	04.09.2023
EBBMWTS20	Erste Group Bank AG	Structurate Structured	Certificate	500.000	10,8400	04.09.2023
EBH2OTL1	Erste Group Bank AG	Structurate Structured	Certificate	500.000	2,8800	04.09.2023
EBWTITS55	Erste Group Bank AG	Structurate Structured	Certificate	240.000	96,1200	04.09.2023

EBSP50	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000.000	33,6300	04.09.2023
EBSP51	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000.000	27,0600	04.09.2023
EBSLV44	Erste Group Bank AG	Structurate Structured	/	Certificate	500.000	21,2000	04.09.2023
EBDAX77	Erste Group Bank AG	Structurate Structured	/	Certificate	250.000	153,2600	04.09.2023
EBEBST54	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000.000	7,3400	04.09.2023
EBLHATL3	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000.000	0,7500	04.09.2023
EBLHATS3	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000.000	0,9500	04.09.2023
EBSLV43	Erste Group Bank AG	Structurate Structured	/	Certificate	500.000	30,1900	04.09.2023
EBADSTL14	Erste Group Bank AG	Structurate Structured	/	Certificate	500.000	18,6800	04.09.2023
EBDBKTL33	Erste Group Bank AG	Structurate Structured	/	Certificate	500.000	0,9900	04.09.2023
EBH2OTL2	Erste Group Bank AG	Structurate Structured	/	Certificate	500.000	1,8800	04.09.2023
EBEBSTL49	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000.000	2,6100	04.09.2023
EBSP51	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000.000	22,3900	04.09.2023
EBWTITL76	Erste Group Bank AG	Structurate Structured	/	Certificate	240.000	81,2400	04.09.2023
EBBMWTS19	Erste Group Bank AG	Structurate Structured	/	Certificate	500.000	5,9000	04.09.2023
EBSP49	Erste Group Bank AG	Structurate Structured	/	Certificate	1.000	44,8700	04.09.2023
AROBS	AROBS TRANSILVANIA SOFTWARE	Actiuni / Shares		Premium	871.293.609	0,1000	25.09.2023
BKDOWTLE5	SSIF BRK FINANCIAL GROUP SA	Structurate Structured	/	Certificate	500.000	3,8700	27.09.2023
RBNAGTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	3,7600	27.09.2023
RBCOPTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	6,1100	27.09.2023
RBBRETL1	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	12,1600	27.09.2023
RBSLV44	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	3,1100	27.09.2023
RBCOPTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	4,3400	27.09.2023
RBGLDTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	25,5000	27.09.2023
RBNAGTL1	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	5,5300	27.09.2023
RBSLV43	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	2,6700	27.09.2023

RBBRETL2	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	7,7300	27.09.2023
RBGLDTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate Structured	/	Certificate	100.000.000	10,0900	27.09.2023

### 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)
M	05.09.2023	132.870.492	0,2500	33.217.623,0000	531.481.968	0,2500	132.870.492,0000
ROCE	28.09.2023	264.122.096	0,1000	26.412.209,6000	528.244.192	0,1000	52.824.419,2000

### N. Top Intermediari SEPTEMBRIE 2023 / Top Of Intermediaries SEPTEMBER 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.	773.390.449,24	21,91 %
2	BANCA COMERCIALA ROMANA	557.040.648,26	15,78 %
3	BT CAPITAL PARTNERS	420.172.284,23	11,90 %
4	TRADEVILLE	366.121.164,92	10,37 %
5	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	300.256.482,54	8,51 %
6	SSIF BRK FINANCIAL GROUP S.A.	272.377.815,55	7,72 %
7	Raiffeisen Bank International	169.574.557,40	4,80 %
8	IFB FINWEST	94.394.853,24	2,67 %
9	ERSTE GROUP BANK AG	93.217.798,77	2,64 %
10	BRD Groupe Societe Generale	89.172.561,88	2,53 %
11	CONCORDE SECURITIES LTD	79.196.250,14	2,24 %
12	GOLDRING	78.817.839,50	2,23 %
13	PRIME TRANSACTION	76.631.108,26	2,17 %
14	ESTINVEST	58.223.886,44	1,65 %
15	Alpha Bank Romania SA	37.391.919,99	1,06 %
16	INTERFINBROK CORPORATION	23.519.922,20	0,67 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	11.128.986,56	0,32 %
18	MUNTENIA GLOBAL INVEST	9.325.370,89	0,26 %
19	Bursa Romana de Marfuri (BRM)	7.464.662,70	0,21 %
20	FINACO SECURITIES	5.842.431,62	0,17 %
21	VOLTINVEST	2.874.306,83	0,08 %

22	Share Invest S.A.	1.555.724,59	0,04 %
23	INVESTIMENTAL SA	1.142.561,86	0,03 %
24	S.S.I.F. VIENNA INVESTMENT TRUST	1.108.186,41	0,03 %
25	INTERDEALER CAPITAL INVEST	94.469,24	0,00 %

