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Bursa de Valori București / Bucharest Stock Exchange

BURSA
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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 mil. EUR mil. USD	4.444,71 893,04 989,31	16,41 % 16,37 % 19,41 %
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON mil. EUR mil. USD	211,65 42,53 47,11	27,49 % 27,45 % 30,79 %
Capitalizarea bursiera / *Market Capitalization*	mil. RON mil. EUR mil. USD	348.576,26 70.038,83 77.623,54	-1,03 % -1,06 % 1,29 %
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	629.530.565	-41,76 %
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	220.547	-1,22 %
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	18.148,46 12.696,13 3.027,86	-2,58 % -2,62 % -0,31 %
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	60.978,44 26.569,27 33.563,90	-0,31 % -0,34 % 2,02 %
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.552,40 1.078,91 887,29	-2,19 % -2,23 % 0,09 %
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	40.173,58	-1,86 %
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.275,53 887,43 729,23	-3,37 % -3,40 % -1,10 %
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.400,51 2.905,99 2.173,16	-1,95 % -1,99 % 0,34 %
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	2.682,68 2.369,04 1.920,14	-2,50 % -2,53 % -0,22 %
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	39.985,29 36.143,39 30.518,30	-1,80 % -1,84 % 0,49 %
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.362,42 2.998,28 2.503,23	-1,58 % -1,61 % 0,72 %
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	38.868,50 35.133,71 29.665,99	-1,87 % -1,90 % 0,43 %
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.275,45 2.920,57 2.438,32	-1,63 % -1,66 % 0,67 %
Indicele **BET-EF** / *BET-EF Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	973,73 972,39 992,72	-2,72 % -2,76 % -0,45 %

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

Indicatori Principali / *Main Figures*	An / *Year*			
	2023		2024	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / *Market Total*				
Valoare tranzactionata totala (Toate instrumentele / *All instruments)*	37.454,78	7.564,57	23.436,86	4.710,87

Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*		85		87
Capitalizare bursiera / *Market capitalization*	294.247,65	59.150,01	348.576,26	70.038,83
Valoare tranzactionata / *Turnover*	14.863,15	3.001,87	10.933,65	2.197,90
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		8,84		3,50
PER piata / *Market P/E Ratio (PER)*		7,60		8,97
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,32		1,47
Randamentul dividendului / *Dividend yield (DIVY)*		7,87		7,41
Societati Nelistate / *Unlisted Companies*				
Nr societati nelistate/ *No .of unlisted companies*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Obligatiuni / *Bonds*				
Nr. obligatiuni / *No. of bonds*		122		131
Valoare tranzactionata / *Turnover*	729,37	147,32	567,74	114,13
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,21	0,04	6,03	1,21
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		4		5
Valoare tranzactionata / *Turnover*	107,41	21,69	305,20	61,35
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		222		226
Valoare tranzactionata / *Turnover*	612,08	123,73	389,92	78,39
Futures / *Futures*				
Nr. de instrumente / *No. of instruments*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Oferte publice primare / *IPO*				
Valoare tranzactionata / *Turnover*	21.142,55	4.269,92	11.234,32	2.257,89

C. Indicatori Bursieri Pentru 2024 / *Figures In 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Val. tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR	
TOTAL / *TOTAL:*	**5.831.723.735**	**23.436,86**	**4.710,87**	**1.611.398**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	5.357.198.264	10.933,65	2.197,90	1.271.675
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	3.375.609	567,74	114,13	45.215
Drepturi de preferinta / *Rights*	33.012.489	6,03	1,21	2.173
Unitati de fond / *Fund Units*	11.967.012	305,20	61,35	125.434
Produse structurate / *Structured Products*	163.541.601	389,92	78,39	83.134
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	262.628.760	11.234,32	2.257,89	83.767

D. Indicatori Bursieri Pentru AUGUST 2024 / *Indicators In AUGUST 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**629.530.565**	**4.444,71**	**893,04**	**220.547**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	561.630.454	1.015,25	204,01	158.122
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	482.026	79,57	15,99	8.113
Drepturi /*Rights*	33.012.489	6,03	1,21	2.173
Unitati de fond / *Fund Units*	2.009.669	54,93	11,04	20.840
Produse structurate / *Structured Products*	12.417.509	53,87	10,82	10.990
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	19.978.418	3.235,05	649,97	20.309

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	156.415.444.245,03	386.333.822,46	7,86	1,22	7,41
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	74.542.230.228,60	208.455.818,05	9,67	1,87	9,97
Industria extractiva / Mining and quarrying	69.423.681.044,79	220.285.128,05	7,99	1,33	7,20
Industria prelucratoare / Manufacturing	19.363.644.497,59	29.907.261,98	20,10	1,84	6,24
Transport si depozitare / Transportation and storage	8.066.406.800,41	46.599.312,92	10,50	1,14	2,85
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	6.556.980.176,64	43.632.815,26	7,77	1,19	1,23
Sanatate si asistenta sociala / Human health and social work activities	3.135.743.611,20	17.272.265,35	-	6,35	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.939.201.717,57	14.647.676,71	17,33	2,25	4,95
Informatii si comunicatii / Information and communication	1.251.151.541,31	10.886.115,35	31,81	3,18	0,15
Constructii / Construction	551.952.597,64	2.358.885,73	49,64	0,60	1,94
Hoteluri si restaurante / Accommodation and food service activities	372.417.318,94	382.007,38	21,49	0,71	6,72
Alte sectoare / Other	6.957.405.398,20	34.486.017,24	-	-	-

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

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

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

D.2.1. Indici bursieri / *Indices*

DATA / *DATE*	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.08.2024	18.625,39	13.032,14	40.711,44	36.806,43	39.600,09	35.801,48	61.142,33	26.645,47	1.587,09	1.103,23	3.416,23	3.046,81	3.329,58	2.969,36	1.316,24	915,93	3.465,20	2.961,80	2.751,81	2.430,52	1.000,53	999,33	40.921,32
02.08.2024	18.425,81	12.894,31	40.272,73	36.414,92	39.173,55	35.420,84	60.887,08	26.537,97	1.571,24	1.092,37	3.381,95	3.016,66	3.296,18	2.939,99	1.306,79	909,48	3.427,01	2.929,57	2.722,83	2.405,26	989,43	988,38	40.475,01
05.08.2024	17.757,68	12.422,76	38.810,85	35.081,79	37.751,69	34.124,22	58.695,97	25.574,74	1.513,93	1.052,19	3.258,47	2.905,58	3.175,84	2.831,74	1.264,07	879,47	3.291,36	2.812,71	2.621,79	2.315,26	956,13	954,81	39.012,28
06.08.2024	17.872,67	12.503,45	39.062,53	35.310,00	37.996,48	34.346,18	58.225,82	25.370,40	1.521,86	1.057,72	3.275,58	2.920,90	3.192,52	2.846,67	1.274,01	886,40	3.312,75	2.831,05	2.639,83	2.331,24	961,13	959,82	39.250,12
07.08.2024	17.997,77	12.591,47	39.333,97	35.556,79	38.260,66	34.586,37	58.444,64	25.466,77	1.532,06	1.064,85	3.297,39	2.940,47	3.213,79	2.865,75	1.289,67	897,33	3.341,47	2.855,71	2.659,40	2.348,62	967,77	966,49	39.526,21
08.08.2024	17.880,22	12.508,98	39.075,61	35.322,53	38.009,47	34.358,61	58.500,36	25.490,54	1.523,14	1.058,63	3.278,12	2.923,23	3.195,01	2.848,95	1.283,00	892,67	3.323,65	2.840,42	2.641,58	2.332,84	961,89	960,60	39.277,41
09.08.2024	17.818,68	12.465,43	39.246,82	35.475,87	38.151,59	34.485,69	59.430,61	25.894,84	1.521,95	1.057,76	3.295,63	2.938,73	3.210,47	2.862,62	1.275,38	887,33	3.329,32	2.845,15	2.633,44	2.325,56	958,20	956,88	39.451,58
12.08.2024	17.998,59	12.592,30	39.641,85	35.835,82	38.535,69	34.835,68	59.260,29	25.822,70	1.536,95	1.068,27	3.328,05	2.967,88	3.242,05	2.891,01	1.291,23	898,43	3.357,46	2.869,43	2.660,08	2.349,27	969,59	968,33	39.868,63
13.08.2024	18.057,12	12.633,50	39.767,37	35.950,01	38.657,98	34.946,93	59.004,00	25.711,54	1.541,74	1.071,62	3.338,18	2.976,97	3.251,94	2.899,89	1.297,76	902,99	3.362,60	2.873,88	2.669,62	2.357,74	973,52	972,27	40.021,92
14.08.2024	18.019,21	12.607,74	39.686,07	35.878,68	38.578,77	34.877,43	59.320,67	25.851,09	1.539,25	1.069,95	3.332,93	2.972,47	3.246,81	2.895,49	1.293,00	899,73	3.366,19	2.877,12	2.663,13	2.352,15	969,95	968,76	39.919,72
16.08.2024	18.138,95	12.693,31	39.947,59	36.120,19	38.833,17	35.112,36	59.952,91	26.130,29	1.550,59	1.077,98	3.357,33	2.994,65	3.270,59	2.917,11	1.299,40	904,31	3.401,59	2.907,79	2.679,99	2.367,37	976,45	975,39	40.182,93
19.08.2024	18.191,96	12.725,55	40.077,89	36.224,17	38.958,77	35.212,48	60.244,14	26.247,20	1.553,63	1.079,68	3.364,97	3.000,32	3.277,95	2.922,56	1.297,64	902,74	3.404,89	2.909,50	2.688,18	2.373,70	978,89	977,45	40.306,11
20.08.2024	18.310,22	12.809,30	40.337,52	36.461,77	39.211,22	35.443,50	60.369,34	26.303,86	1.563,25	1.086,45	3.385,75	3.019,09	3.298,19	2.940,84	1.301,47	905,48	3.422,60	2.924,87	2.704,52	2.388,32	984,55	983,18	40.567,14
21.08.2024	18.399,41	12.870,92	40.533,25	36.636,49	39.401,55	35.613,39	60.395,01	26.313,46	1.570,45	1.091,39	3.401,31	3.032,78	3.313,35	2.954,18	1.302,09	905,86	3.438,13	2.937,96	2.716,45	2.398,71	988,39	986,96	40.763,85
22.08.2024	18.427,10	12.892,10	40.593,22	36.695,86	39.459,92	35.671,17	60.531,94	26.376,83	1.572,84	1.093,20	3.406,40	3.037,75	3.318,31	2.959,02	1.301,76	905,76	3.441,09	2.940,90	2.720,36	2.402,50	989,88	988,59	40.817,54
23.08.2024	18.431,63	12.894,75	40.604,63	36.704,70	39.470,90	35.679,66	60.557,11	26.386,74	1.573,47	1.093,59	3.407,87	3.038,94	3.319,74	2.960,18	1.301,54	905,57	3.442,51	2.942,00	2.721,66	2.403,55	990,30	988,97	40.814,41
26.08.2024	18.452,97	12.913,31	40.653,77	36.759,46	39.518,50	35.732,74	60.954,27	26.567,27	1.575,40	1.095,24	3.412,15	3.043,61	3.323,90	2.964,72	1.300,02	904,77	3.450,16	2.949,37	2.725,01	2.407,19	991,23	990,18	40.865,98
27.08.2024	18.330,81	12.824,73	40.386,84	36.509,29	39.258,85	35.489,40	60.584,67	26.399,81	1.564,45	1.087,37	3.388,60	3.021,87	3.300,95	2.943,54	1.288,22	896,34	3.424,02	2.926,32	2.707,06	2.390,76	984,18	982,90	40.591,20
28.08.2024	18.270,37	12.780,90	40.254,51	36.385,28	39.130,15	35.368,79	59.861,51	26.081,55	1.557,97	1.082,74	3.374,68	3.009,09	3.287,38	2.931,09	1.285,68	894,46	3.409,34	2.913,42	2.698,65	2.383,05	981,41	980,02	40.440,04
29.08.2024	18.235,55	12.756,29	40.178,86	36.316,17	39.056,53	35.301,54	60.852,88	26.512,96	1.557,59	1.082,45	3.373,86	3.008,30	3.286,58	2.930,32	1.286,40	894,94	3.402,08	2.907,16	2.693,62	2.378,56	981,10	979,69	40.377,21
30.08.2024	18.148,46	12.696,13	39.985,29	36.143,39	38.868,50	35.133,71	60.978,44	26.569,27	1.552,40	1.078,91	3.362,42	2.998,28	3.275,45	2.920,57	1.275,53	887,43	3.400,51	2.905,99	2.682,68	2.369,04	973,73	972,39	40.173,58

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
01.08.2024	30.082.699	7.335	44.853.808,28	9.014.028,99	349.567.639.554,66	70.250.731.421,76
02.08.2024	28.667.307	12.226	96.253.201,64	19.346.210,60	343.736.295.990,32	69.088.556.668,00
05.08.2024	88.771.994	33.897	252.910.574,20	50.816.888,85	331.708.865.082,71	66.649.694.605,62
06.08.2024	69.664.058	17.705	102.573.970,86	20.610.426,54	334.836.987.434,80	67.279.574.713,63
07.08.2024	48.810.130	8.895	65.040.989,81	13.069.362,57	339.690.381.395,43	68.257.521.479,61
08.08.2024	26.569.369	9.067	48.876.573,06	9.821.080,84	338.384.173.772,93	67.993.685.328,22
09.08.2024	29.523.285	9.983	47.282.964,91	9.500.485,21	338.515.024.797,60	68.017.244.629,71
12.08.2024	36.994.590	8.852	38.823.023,64	7.801.270,69	341.434.059.066,33	68.609.275.407,68
13.08.2024	38.920.668	8.661	48.098.616,55	9.665.343,72	342.101.462.909,22	68.744.767.886,27
14.08.2024	18.680.150	8.218	49.650.582,32	9.977.810,39	342.689.328.070,02	68.867.050.113,55
16.08.2024	14.814.305	8.385	35.450.983,42	7.125.252,92	344.981.405.094,54	69.337.421.130,87
19.08.2024	29.558.513	7.928	47.709.701,44	9.585.458,26	345.931.323.358,59	69.501.802.856,69
20.08.2024	14.016.793	6.349	30.803.680,04	6.189.330,71	347.493.420.788,12	69.821.258.371,30
21.08.2024	37.054.274	27.322	3.289.769.852,86	660.967.984,57	347.947.507.762,55	69.908.283.324,47
22.08.2024	14.351.067	6.208	44.617.017,29	8.965.541,49	348.201.599.299,82	69.969.174.982,38
23.08.2024	16.453.365	5.588	36.634.935,83	7.361.290,77	349.187.616.193,83	70.164.489.761,05
26.08.2024	11.478.026	7.339	37.862.512,46	7.610.096,36	350.230.372.773,93	70.393.820.025,71
27.08.2024	17.901.339	6.289	26.673.764,93	5.359.944,72	348.790.409.793,04	70.087.493.176,54
28.08.2024	11.174.889	5.768	24.087.984,59	4.839.763,02	347.734.336.230,93	69.866.857.453,32
29.08.2024	12.663.517	6.919	29.999.524,16	6.027.389,72	349.249.691.453,59	70.169.913.094,43
30.08.2024	33.380.227	7.613	46.731.830,36	9.389.746,69	348.576.259.177,93	70.038.831.235,90
Total	629.530.565	220.547	4.444.706.092,65	893.044.707,65		

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	245,0000	103.123.662.460,00	7.177.515,50	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	20,4000	2.550.025.500,00	10.513.424,70	-	-	-	-	0,41
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	15,3000	617.405.398,20	7.699.410,44	1,68	9,12	4,22	1,68	1,25
									Categoria Premium / Premium Tier
ALR	ALRO S.A.	1,5100	1.077.806.493,85	1.016.289,61	-0,55	-2,77	30,30	1,07	0,09
AQ	AQUILA PART PROD COM	1,4000	1.680.003.360,00	13.361.498,81	0,08	18,57	5,06	3,48	0,80
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9180	959.817.038,94	8.542.236,12	0,03	30,07	-	3,51	0,89

ATB	ANTIBIOTICE S.A.	2,9400	1.973.733.837,60	9.206.773,63	0,14	21,16	2,82	2,28	0,47
BIO	BIOFARM S.A.	0,7800	768.592.773,00	1.602.338,00	0,08	9,98	3,97	1,77	0,21
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	21,5000	14.983.382.637,00	32.715.971,75	1,80	11,93	5,45	1,73	0,22
BRK	SSIF BRK FINANCIAL GROUP SA	0,1230	41.503.884,10	644.148,37	-0,01	-9,38	16,79	0,75	1,55
BVB	BURSA DE VALORI BUCURESTI SA	63,5000	511.127.121,00	3.380.548,70	3,82	16,60	2,45	2,96	0,66
COTE	CONPET SA	84,0000	727.232.352,00	1.610.327,20	6,68	12,58	8,08	1,04	0,22
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	14,6600	4.977.847.038,64	30.893.168,26	2,27	6,45	0,80	0,93	0,62
ELMA	ELECTROMAGNETICA SA	0,2100	141.968.127,84	626.438,37	-0,07	-2,95	2,38	0,41	0,44
EVER	EVERGENT INVESTMENTS S.A.	1,4550	1.399.351.476,36	7.513.520,67	0,12	12,26	5,84	0,52	0,54
FP	FONDUL PROPRIETATEA	0,3834	2.173.420.269,48	55.820.332,20	-0,16	-2,40	436,85	0,93	2,57
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	122,6000	55.145.794.714,20	157.171.058,00	11,36	10,79	11,41	2,57	0,29
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2220	525.180.949,12	2.328.737,26	-0,01	-29,06	2,04	0,58	0,44
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	2,2400	1.120.000.000,00	8.992.208,68	0,31	7,20	1,34	0,35	0,80
LION	LION CAPITAL S.A.	2,8000	1.421.028.156,80	4.022.021,44	0,85	3,28	2,14	0,35	0,28
M	MEDLIFE S.A.	5,9000	3.135.743.611,20	17.272.265,35	-0,01	-752,91	-	6,35	0,55
ONE	ONE UNITED PROPERTIES	0,6470	2.477.270.813,50	26.651.292,15	0,12	5,51	3,08	0,87	1,08
PBK	PATRIA BANK S.A.	0,0810	265.583.964,46	97.525,85	0,01	10,42	-	0,69	0,04
SFG	SPHERA FRANCHISE GROUP	40,7000	1.579.133.138,00	12.739.647,00	1,85	22,01	2,58	11,07	0,81
SIF4	LONGSHIELD INVESTMENT GROUP S.A.	1,7150	1.345.666.519,72	847.960,43	0,27	6,32	2,08	0,60	0,06
SNG	S.N.G.N. ROMGAZ S.A.	5,7600	22.200.330.240,00	39.467.214,24	0,77	7,49	2,47	1,73	0,18
SNN	S.N. NUCLEARELECTRICA S.A.	44,5000	13.423.153.283,00	23.333.681,65	6,69	6,65	8,35	1,17	0,17
SNP	OMV PETROM S.A.	0,7550	47.045.308.628,79	180.559.724,08	0,09	8,23	9,44	1,19	0,38
TEL	C.N.T.E.E. TRANSELECTRICA	46,7000	3.423.256.731,40	17.437.653,70	4,36	10,70	0,60	0,61	0,51
TGN	S.N.T.G.N. TRANSGAZ S.A.	24,0500	4.530.575.171,20	15.051.284,75	1,55	15,55	1,46	1,05	0,33
TLV	BANCA TRANSILVANIA S.A.	28,7500	26.360.295.572,50	230.889.705,55	3,87	7,43	3,79	1,76	0,88
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3560	769.829.991,73	3.819.494,62	0,11	3,25	4,21	0,44	0,50

TTS	TTS (TRANSPORT TRADE SERVICES)	7,6000	1.368.000.000,00	29.138.759,00	1,70	4,48	5,00	1,26	2,13
								Categoria Standard / Standard Tier	
AAG	AAGES S.A.	7,2000	72.000.000,00	1.061.092,80	0,61	11,89	3,47	1,83	1,47
ALT	ALTUR S.A.	0,0805	24.636.917,94	85.890,83	0,00	-21,03	0,00	0,38	0,35
ALU	ALUMIL ROM INDUSTRY S.A.	2,8600	89.375.000,00	513.608,23	0,21	13,72	6,99	1,54	0,57
ARM	ARMATURA S.A.	0,2100	8.400.000,00	6.742,23	-0,01	-16,59	0,00	1,11	0,08
ARS	AEROSTAR S.A.	9,3800	1.428.362.481,00	616.470,94	0,61	15,27	2,24	2,50	0,04
ARTE	ARTEGO SA	16,1000	130.647.410,60	18.295,00	1,08	14,94	4,05	1,32	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1300	21.101.523,56	44.985,46	0,00	-26,80	10,77	0,58	0,21
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1910	121.127.752,37	933.449,70	0,00	147,06	-	1,32	0,77
BRM	BERMAS S.A.	2,9600	63.797.025,04	50.453,54	0,05	55,47	2,26	2,69	0,08
CAOR	SIF HOTELURI SA	1,9500	62.677.759,95	3.690,45	0,27	7,28	9,57	2,20	0,01
CBC	CARBOCHIM S.A.	99,5000	490.073.519,00	87.100,50	24,63	4,04	30,00	2,85	0,02
CEON	CEMACON SA	0,4350	406.860.031,83	0,00	0,04	12,38	-	1,99	-
CMCM	COMCM SA CONSTANTA	0,3880	91.690.871,06	57.303,91	0,12	3,22	0,62	1,67	0,06
CMF	COMELF S.A.	6,6000	148.344.391,80	29.312,00	0,42	15,78	6,29	1,93	0,02
CMP	COMPA S. A.	0,5900	129.104.412,42	745.484,95	-0,03	-21,62	1,19	0,26	0,58
CNTE	CONTED SA	49,6000	11.889.219,20	13.950,40	6,71	7,39	1,64	1,10	0,12
COMI	CONDMAG S.A.	0,0055	2.097.346,63	12.111,92	-0,01	-0,77	0,00	-0,53	0,58
CRC	CHIMCOMPLEX S.A. BORZESTI	13,9500	4.253.464.521,45	399.948,30	0,06	228,58	4,56	2,45	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0465	6.742.500,00	4.538,98	0,00	120,46	0,00	0,45	0,07
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4400	143.246.398,68	311.463,94	-0,03	-14,46	8,73	0,64	0,22
ELGS	AETA SA	0,1700	20.385.488,12	17.340,42	-0,10	-1,76	41,07	0,45	0,09
ELJ	ELECTROAPARATAJ S.A.	0,1600	7.468.302,24	33.380,43	0,00	-98,63	0,00	0,71	0,45
ENP	COMPANIA ENERGOPETROL S.A.	1,2300	2.490.325,65	9.994,15	-0,35	-3,48	0,00	0,89	0,40
IARV	IAR SA BRASOV	13,4500	253.920.572,85	278.623,20	0,15	91,34	4,61	1,02	0,11
MCAB	ROMCAB SA	0,0294	29.830.758,51	18.465,17	0,02	1,36	-	-0,12	0,06
MECE	MECANICA FINA SA	26,2000	97.096.047,20	53.996,60	0,32	81,70	0,00	0,51	0,06
MECF	MECANICA CEAHLAU	0,1070	25.670.205,22	5.448,98	-0,02	-6,58	42,85	0,50	0,02
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,5600	22.183.976,24	8.042,40	0,07	49,64	0,00	1,35	0,04
OIL	OIL TERMINAL S.A.	0,1210	362.658.432,97	566.451,91	0,00	25,37	2,65	0,64	0,16

PPL	PROMATERIS S.A.	8,4000	241.058.991,60	20.408,55	-0,24	-35,61	0,00	2,74	0,01
PREB	PREBET SA AIUD	2,8000	117.088.560,40	377.630,64	0,15	18,34	1,71	2,20	0,32
PREH	PREFAB SA	3,7000	179.573.650,30	10.963,62	0,01	494,08	2,70	0,83	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,6400	178.042.176,00	258.189,73	0,03	18,85	7,22	1,90	0,15
RMAH	FARMACEUTICA REMEDIA SA	0,7880	75.238.886,16	498.717,28	0,08	10,45	6,29	1,06	0,66
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	9,6000	238.725.331,20	3.354.521,40	-0,26	-36,80	-	0,88	1,41
ROCE	ROMCARBON SA	0,1610	85.047.314,91	666.103,58	-0,02	-8,30	3,11	0,59	0,78
RPH	ROPHARMA SA	0,1850	94.584.471,41	273.852,39	0,02	12,25	-	0,38	0,29
RRC	ROMPETROL RAFINARE S.A.	0,0750	1.991.940.429,45	358.161,84	-0,05	-1,56	0,00	1,93	0,02
SAFE	SAFETECH INNOVATIONS	2,5000	170.206.750,00	1.410.429,53	0,10	25,81	1,17	5,92	0,83
SCD	ZENTIVA S.A.	4,4600	3.108.695.998,40	820.701,64	0,28	16,14	2,09	2,61	0,03
SMTL	SIMTEL TEAM	53,4000	421.212.418,20	1.220.941,20	3,51	15,23	0,49	5,31	0,29
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,8000	77.675.849,20	125.961,95	0,30	22,49	7,79	0,95	0,16
SOCP	SOCEP S.A.	1,6850	1.077.940.844,24	232.490,06	0,16	10,87	2,56	2,85	0,02
STZ	SINTEZA S.A.	0,2600	17.189.273,40	1.325,55	-0,16	-1,60	26,18	0,65	0,01
TBK	TRANSILVANIA BROKER DE ASIGURARE	17,5000	87.500.000,00	353.058,55	1,51	11,56	5,71	7,45	0,40
TBM	TURBOMECANICA S.A.	0,3710	137.063.158,23	864.867,71	0,03	12,30	6,57	0,94	0,63
TRP	TERAPLAST SA	0,4930	1.074.247.176,49	9.178.222,47	0,00	943,97	24,14	3,44	0,85
TUFE	TURISM FELIX S.A.	0,2960	145.391.636,75	21.867,53	0,00	135,89	2,94	0,62	0,02
UAM	UAMT S.A.	0,5700	22.504.689,27	4.264,89	0,00	265,06	0,00	0,33	0,02
UCM	UCM RESITA S.A.	0,6800	74.755.054,72	139.998,65	-0,11	-6,02	0,00	-0,19	0,19
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,75	-0,72	13,79	0,09	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1380	233.387.898,11	136.027,51	-0,01	-18,19	5,16	0,61	0,06
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	63,4000	6.340.000.000,00	26.786.606,80	-	-	1,88	-	0,42

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

Top 15 in functie de valoarea tranzactionata / *Top 15 by turnover*			
Simbol / *Symbol*	Nr. actiuni tranzactionate / *No. of traded shares*	Valoare tranzactionata / *Turnover* (RON)	Nr. Tranzactii / *No. of trades*
TLV	8.230.021	230.889.705,55	24.101
SNP	235.840.152	180.559.724,08	26.664
H2O	1.287.187	157.171.058,00	15.371
FP	139.605.609	55.820.332,20	6.865

SNG	6.862.619	39.467.214,24	7.792
BRD	1.540.809	32.715.971,75	5.493
EL	1.998.248	30.893.168,26	4.120
TTS	1.737.621	29.138.759,00	4.966
DIGI	437.566	26.786.606,80	4.021
ONE	38.624.498	26.651.292,15	3.411
SNN	512.254	23.333.681,65	7.082
TEL	385.030	17.437.653,70	2.596
M	3.043.621	17.272.265,35	4.433
TGN	637.899	15.051.284,75	3.640
AQ	10.190.413	13.361.498,81	1.672

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	103.123.662.460,00	29,58 %
H2O	55.145.794.714,20	15,82 %
SNP	47.045.308.628,79	13,50 %
TLV	26.360.295.572,50	7,56 %
SNG	22.200.330.240,00	6,37 %
BRD	14.983.382.637,00	4,30 %
SNN	13.423.153.283,00	3,85 %
DIGI	6.340.000.000,00	1,82 %
EL	4.977.847.038,64	1,43 %
TGN	4.530.575.171,20	1,30 %
CRC	4.253.464.521,45	1,22 %
TEL	3.423.256.731,40	0,98 %
M	3.135.743.611,20	0,90 %
SCD	3.108.695.998,40	0,89 %
PE	2.550.025.500,00	0,73 %

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	
CNTE	40,8000	49,6000	21,56 %
ROC1	8,5000	9,6000	12,94 %
PPL	7,5000	8,4000	12,00 %
UCM	0,6100	0,6800	11,47 %

INFINITY	2,0300	2,2400	10,34 %
AAG	6,6000	7,2000	9,09 %
SCD	4,1600	4,4600	7,21 %
AQ	1,3200	1,4000	6,06 %
SIF4	1,6250	1,7150	5,53 %
CBC	95,0000	99,5000	4,73 %
EFO	0,4260	0,4400	3,28 %
ATB	2,8500	2,9400	3,15 %
TEL	45,4000	46,7000	2,86 %
TUFE	0,2880	0,2960	2,77 %
CAOR	1,9000	1,9500	2,63 %

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	
PREB	3,5200	2,8000	-20,45 %
EL	16,2600	14,6600	-9,84 %
TRP	0,5430	0,4930	-9,20 %
TTS	8,3300	7,6000	-8,80 %
FP	0,4200	0,3834	-8,71 %
COMI	0,0060	0,0055	-8,33 %
BRK	0,1330	0,1230	-7,51 %
ARTE	17,4000	16,1000	-7,47 %
ROCE	0,1740	0,1610	-7,47 %
MECF	0,1150	0,1070	-6,95 %
CMCM	0,4160	0,3880	-6,73 %
ELJ	0,1710	0,1600	-6,43 %
BCM	0,1380	0,1300	-5,79 %
CMP	0,6260	0,5900	-5,75 %
ELGS	0,1800	0,1700	-5,55 %

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

Simbol / *Symbol*	Pret minim de la inceputul anului / *Minimum price from beginning of year*	Pret maxim de la inceputul anului / *Maximum price from beginning of year*
AAG	3,5400	7,9000
ALR	1,3550	1,6300
ALT	0,0795	0,1180
ALU	2,1000	3,5600
AQ	0,9200	1,4150
ARM	0,0980	0,2860

AROBS	0,8480	0,9940
ARS	8,2500	10,3000
ARTE	16,1000	19,9000
ATB	1,3900	3,1400
BCM	0,0885	0,1500
BIO	0,7520	0,8960
BNET	0,1850	0,2800
BRD	17,3000	22,5000
BRK	0,1225	0,1540
BRM	2,4600	3,1000
BVB	62,4000	67,2000
CAOR	1,7500	3,1400
CBC	94,5000	173,0000
CEON	0,4140	0,4540
CMCM	0,1870	2,9600
CMF	5,0000	7,4500
CMP	0,5780	0,8140
CNTE	36,0000	49,6000
COMI	0,0040	0,0090
COTE	81,8000	91,8000
CRC	12,6000	19,4500
DIGI	43,7000	68,0000
EBS	182,7500	245,0000
ECT	0,0450	0,0530
EFO	0,3700	0,4680
EL	10,8600	16,3000
ELGS	0,1650	0,2520
ELJ	0,1300	0,2020
ELMA	0,1950	0,2600
ENP	0,4860	2,7800
EVER	1,1650	1,5100
FP	0,3726	0,5330
H2O	120,0000	137,2000
IARV	13,2500	14,9000
IMP	0,2100	0,2720
INFINITY	1,7500	2,2400
LION	2,5000	2,9900
M	3,8350	6,2500
MCAB	0,0274	0,0878
MECE	23,6000	30,4000
MECF	0,0945	0,1260
NAPO	2,8400	6,5000

OIL	0,1160	0,1365
ONE	0,6000	0,7953
PBK	0,0795	0,0880
PE	20,2200	21,5000
PPL	7,0000	9,6000
PREB	2,1800	6,1000
PREH	3,0400	3,8400
PTR	0,5920	0,7060
RMAH	0,6650	0,8080
ROC1	8,0000	9,6000
ROCE	0,1580	0,2040
RPH	0,1760	0,2220
RRC	0,0680	0,0855
SAFE	2,3444	2,6372
SCD	2,8200	4,5200
SFG	25,6000	40,8000
SIF4	1,4200	1,7200
SMTL	53,2000	54,8000
SNG	4,9550	6,1300
SNN	44,4500	52,2000
SNO	5,2000	7,4000
SNP	0,5590	0,7930
SOCP	1,6250	2,8800
STZ	0,2460	0,3080
TBK	17,2500	22,9000
TBM	0,2920	0,3750
TEL	28,2000	48,6000
TGN	18,5400	25,6000
TLV	20,5919	29,2500
TRANSI	0,2850	0,3760
TRP	0,4895	0,6180
TTS	7,6000	10,0333
TUFE	0,2820	0,3100
UAM	0,4920	0,6300
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1360	0,1820
WINE	14,1200	16,3000

E.6. Indicatori ai societatilor de investitii financiare si FP / *Main indicators of the financial investment companies and FP*

E.6.1. Date de tranzactionare / *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	
01.08.2024	8.782.260	30,05 %	3.958.592,46	10,75 %	8.338.873.013,05	2,39 %
02.08.2024	10.504.286	38,44 %	4.940.499,50	5,96 %	8.294.459.920,59	2,41 %
05.08.2024	20.760.111	23,85 %	9.171.606,96	4,03 %	7.991.451.588,11	2,41 %
06.08.2024	21.645.688	31,54 %	9.036.313,36	10,05 %	7.934.706.291,29	2,37 %
07.08.2024	17.430.549	36,20 %	7.217.594,41	13,51 %	7.961.117.116,23	2,34 %
08.08.2024	8.174.400	31,77 %	3.412.015,21	9,47 %	7.967.388.520,40	2,35 %
09.08.2024	2.216.773	9,42 %	1.190.352,50	2,96 %	8.084.655.831,93	2,39 %
12.08.2024	11.693.407	42,62 %	4.825.253,65	18,14 %	8.055.028.593,17	2,36 %
13.08.2024	5.201.896	26,14 %	2.653.347,39	7,75 %	8.023.641.808,64	2,35 %
14.08.2024	5.563.260	30,75 %	3.457.063,36	8,61 %	8.062.316.064,25	2,35 %
16.08.2024	3.790.493	26,88 %	2.362.180,26	8,73 %	8.138.625.541,72	2,36 %
19.08.2024	3.159.354	10,85 %	1.747.631,74	4,33 %	8.171.508.170,92	2,36 %
20.08.2024	2.863.912	20,93 %	1.559.269,01	6,02 %	8.188.886.426,63	2,36 %
21.08.2024	3.049.484	18,13 %	1.608.528,08	3,24 %	8.191.984.339,11	2,35 %
22.08.2024	3.133.473	22,37 %	1.527.321,41	3,86 %	8.208.511.716,47	2,36 %
23.08.2024	2.501.707	15,59 %	2.296.087,15	7,29 %	8.211.549.400,52	2,35 %
26.08.2024	2.845.578	26,78 %	2.979.533,75	9,88 %	8.259.485.825,22	2,36 %
27.08.2024	2.707.559	15,62 %	1.716.217,86	8,31 %	8.213.969.132,53	2,35 %
28.08.2024	3.898.924	36,27 %	3.480.263,95	18,03 %	8.127.138.725,00	2,34 %
29.08.2024	2.428.046	20,58 %	2.570.300,78	10,87 %	8.246.794.551,73	2,36 %
30.08.2024	19.473.832	60,38 %	9.305.565,25	23,68 %	8.229.296.414,08	2,36 %
Total	**161.824.992**	**28,81 %**	**81.015.538,04**	**7,98 %**	**-**	**-**

E.6.2. Date financiare / *Financial data*

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / *Company name*	Activ net / *Net asset value*	Activ Unitar / *Net asset / Share*	Pret la finele lunii / *Price at end of month*	Activ net / *Net asset value*	Activ Unitar / *Net asset / Share*	Pret la finele lunii / *Price at end of month*	Variatie activ net / *Variation of net asset value (%)*	Variatie Pret / *Variation of price (%)*
	mil. / *mln.* RON			mil. / *mln.* RON				
F.I.A.I.R. BET FI INDEX INVEST	9,45	878,8770	610,0000	9,45	878,8770	610,0000	0,00 %	0,00 %
LONGSHIELD INVESTMENT GROUP S.A.	2.601,95	3,4186	1,6250	2.601,95	3,4186	1,7150	0,00 %	5,53 %
EVERGENT INVESTMENTS S.A.	3.200,86	3,5437	1,4800	3.200,86	3,5437	1,4550	0,00 %	-1,68 %

FONDUL PROPRIETATEA	2.313,42	0,6666	0,4200	2.313,42	0,6666	0,3834	0,00 %	-8,71 %
INTERCAPITAL BET-TRN UCITS ETF	-	79,2920	79,5000	-	77,7277	78,4400	-	-1,33 %
INFINITY CAPITAL INVESTMENTS S.A.	3.688,08	7,7949	2,0300	3.688,08	7,7949	2,2400	0,00 %	10,34 %
STK EMERGENT	84,30	115,2100	64,5000	84,30	115,2100	60,0000	0,00 %	-6,97 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	407,61	29,4515	29,5900	427,35	28,8750	29,2100	4,84 %	-1,28 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	23,55	7,6218	7,6620	23,78	7,4536	7,4980	0,95 %	-2,14 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.939,04	0,9046	0,3720	1.939,04	0,9046	0,3560	0,00 %	-4,30 %
LION CAPITAL S.A.	4.680,56	9,2226	2,8300	4.680,56	9,2226	2,8000	0,00 %	-1,06 %

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	5,5000	RON	6,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	5,5000	RON	6,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	10,9000	RON	6,5000 %	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	13,2000	RON	5,6700 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	12,5000	RON	6,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	13,2000	RON	5,6700 %	27.06.2007	15.05.2026

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	13,2000	RON	5,6700 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	13,2000	RON	5,6700 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	13,2000	RON	5,6700 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	13,2000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	13,2000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	13,2000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	13,2300	RON	6,7550 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	13,2300	RON	6,5470 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	13,2300	RON	6,5470 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	13,9900	RON	6,3800 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	14,2000	RON	6,3300 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	24,5000	RON	7,2100 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	17,5400	RON	6,3160 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	17,5400	RON	6,3160 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	19,0000	RON	7,2200 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	19,3800	RON	6,6180 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	38,7000	RON	6,4500 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	30,7500	RON	7,4100 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	22,0900	RON	6,4300 %	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	26,5000	RON	6,1000 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	26,5000	RON	6,5550 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	28,6000	RON	6,7700 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	27,5000	RON	6,4900 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	27,5000	RON	6,2300 %	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	31,2500	RON	6,5600 %	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
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	7,2840 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	6,9450 %	21.12.2023	21.12.2033

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

Denumire / *Name*	**Simbol / *Symbol***	**Valoarea totala emisiune / *Total issued value***	**Principal curent / *Current Principal***	**Moneda emisiune / Issue currency**	**Rata anuala cupon / coupon interest rate (%)**	**Data emisiune / *Issue Date***	**Data scadenta / *Maturity date***
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	5,4980 %	12.12.2019	12.12.2024
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	5,7480 %	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
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	7,4220 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028

BANCA COMERCIALA ROMANA- GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,5200 %	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	10,3580 %	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	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2503A	358.263.200,00	100,0000	RON	6,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503AE	118.006.200,00	100,0000	EUR	4,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503B	135.336.000,00	100,0000	RON	7,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2504AE	254.791.600,00	100,0000	EUR	4,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504B	266.127.100,00	100,0000	RON	7,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504C	634.485.600,00	100,0000	RON	6,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR	R2507A	355.797.600,00	100,0000	RON	6,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507AE	129.178.000,00	100,0000	EUR	4,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507B	273.749.000,00	100,0000	RON	7,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025

MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2508A	514.449.800,00	100,0000	RON	5,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508B	202.032.600,00	100,0000	RON	6,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508BE	205.396.400,00	100,0000	EUR	4,0000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR 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	409	99,82	2.300,95	462,40	6
ALB25A	1.735	103,57	10.115,03	2.032,56	14

AUT24E	11	98,68	55.847,56	11.224,00	5
BNET26E	312	100,50	157.931,85	31.734,04	27
BNET27A	1.234	101,42	127.036,42	25.526,81	73
BNET28	6.668	98,30	665.464,52	133.719,41	87
BNET28A	2.220	95,99	214.449,50	43.092,26	54
BRK26	2.067	95,30	197.600,92	39.708,51	73
CJC33E	16	109,95	8.845,24	1.777,24	5
HUE26	32	99,99	394,28	79,23	4
HUE26A	2	96,06	22,69	4,56	1
HUE26B	325	100,57	4.345,83	873,24	5
IMP26E	38	95,43	91.197,18	18.325,90	13
IMP27E	354	101,44	180.479,54	36.265,57	59
LIBRA32E	115	99,78	286.219,62	57.513,78	16
ORV27	418	101,50	10.658,56	2.141,54	6
PBK27E	21	97,43	52.144,46	10.479,22	11
PBK28E	122	96,74	301.065,20	60.498,32	39
PMB25	1	98,82	10.035,70	2.016,46	1
R2409AE	428	99,79	217.571,71	43.721,18	13
R2410A	7.858	99,56	807.708,56	162.299,33	81
R2410B	6.465	100,19	688.244,02	138.296,04	112
R2410BE	1.051	99,82	539.589,65	108.430,78	45
R2410C	3.894	99,95	410.174,28	82.421,42	63
R2412A	2.682	99,47	274.976,89	55.254,77	50
R2412AE	1.550	99,67	787.293,21	158.193,54	63
R2412B	3.710	100,38	389.907,21	78.352,62	40
R2412BE	3.067	99,70	1.561.549,58	313.797,83	65
R2412C	707	100,28	73.719,46	14.813,10	20
R2503A	5.074	99,93	520.535,73	104.593,49	59
R2503AE	3.536	99,52	1.782.135,42	358.134,81	109
R2503B	6.411	100,33	663.566,36	133.332,73	90
R2504A	8.452	99,10	854.204,66	171.638,61	90
R2504AE	5.883	99,41	2.946.714,25	592.135,64	133
R2504B	15.610	100,47	1.602.672,29	322.043,88	114
R2504C	11.409	99,87	1.162.386,81	233.566,07	118
R2506A	16.573	101,80	1.705.421,97	342.681,30	230
R2507A	1.808	99,96	182.095,59	36.593,51	31
R2507AE	2.213	98,79	1.092.890,62	219.617,04	45
R2507B	10.689	100,45	1.082.956,78	217.622,31	108
R2508A	1.448	100,41	145.563,17	29.249,27	35

R2508AE	8.665	97,17	4.191.285,97	842.236,28	209
R2508B	420	100,72	42.356,09	8.511,10	15
R2508BE	279	100,42	139.509,47	28.032,44	18
R2509A	39.144	101,44	4.253.347,73	854.648,18	405
R2512A	19.544	101,79	2.090.888,93	420.155,68	250
R2512AE	6.306	95,93	3.051.140,95	613.126,57	159
R2603AE	3.418	94,83	1.623.484,25	326.238,09	62
R2604A	12.254	100,61	1.263.785,39	253.952,69	154
R2608A	34.955	100,52	3.521.827,66	707.686,52	581
R2610A	22.333	100,35	2.377.674,71	477.765,88	339
R2610AE	1.502	92,59	702.675,27	141.200,81	77
R2612A	37.679	100,63	3.971.159,39	797.984,60	479
R2612AE	381	94,09	180.706,66	36.312,78	16
R2703A	16.767	99,60	1.720.073,01	345.627,14	239
R2704A	47.727	99,54	4.854.960,15	975.553,49	545
R2707A	41.205	99,82	4.146.771,61	833.281,98	562
R2804AE	8.478	102,04	4.391.399,14	882.424,99	320
R2808AE	9.092	100,92	4.576.156,25	919.550,15	382
R2810AE	2.938	100,31	1.532.931,21	308.033,37	173
R2812AE	4.615	100,95	2.401.227,90	482.512,77	252
R2903AE	3.512	99,60	1.781.120,14	357.906,40	133
R2904AE	4.173	99,71	2.105.743,75	423.122,45	143
R2907AE	685	99,92	342.662,39	68.858,82	53
R2908A	16.062	100,92	1.623.056,65	326.169,02	229
R2908AE	1.368	100,31	683.669,14	137.371,58	46
RES33E	205	101,21	105.043,20	21.106,56	17
SRE28	468	97,75	14.453,77	2.904,02	13
TIM26	825	96,63	9.475,19	1.904,01	12
TIM26C	374	99,33	4.820,85	968,80	16
TIM26D	34	100,99	405,24	81,43	1
TOTAL	**482.026**	**-**	**79.571.845,33**	**15.989.492,91**	**8.113**

H. Unitati De Fond / *Fund Units*

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

Simbol / *Symbol*	Denumire societate / *Company Name*	Pret de inchidere/ *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionare / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*	PER	DIVY	P/BV
BTF	F.I.A.I.R. BET FI INDEX INVEST	610,0000	0	0,00	0	4,23	3,65	0,63
STK	STK EMERGENT	60,0000	1.119	67.225,50	4	7,26	13,89	0,49

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
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	78,4400	75.689	5.826.669,51	1.212	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	7,4980	310.037	2.325.964,00	1.667	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	29,2100	1.622.824	46.712.039,06	17.957	-	-	-

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*
BKAURTL15	BRK AUR TURBO LONG 1500	42,6800	294	10.697,62	6
BKAURTL16	BRK AUR TURBO LONG 1600	33,2000	10	332,00	1
BKAURTL17	BRK AUR TURBO LONG 1690	30,6000	4.600	130.109,31	6
BKAURTL20	BRK AUR TURBO LONG 1900	5,2000	638	2.934,82	9
BKAURTL22	BRK AUR TURBO LONG 2040	20,2200	740	13.744,22	12
BKAURTL23	BRK AUR TURBO LONG 2150	3,5100	3.003	10.160,53	5
BKAURTL24	BRK AUR TURBO LONG 2240	12,7600	33.360	359.492,15	237
BKAURTS24	BRK AUR TURBO SHORT 2750	2,9600	19.781	63.107,57	88
BKAURTS25	BRK AUR TURBO SHORT 2570	6,2000	90.012	656.574,90	347
BKDOWTLA4	BRK DOW TURBO LONG 25750	57,9400	3.854	196.802,88	6
BKDOWTLA9	BRK DOW TURBO LONG 27750	5,0000	24.125	114.071,06	49
BKDOWTLB1	BRK DOW TURBO LONG 28350	47,3800	571	23.664,42	7
BKDOWTLB2	BRK DOW TURBO LONG 28950	42,7800	1.986	77.506,50	22
BKDOWTLD6	BRK DOW TURBO LONG 24550	7,5500	10.075	73.534,59	15

BKDOWTLD9	BRK DOW TURBO LONG 30850	41,4000	17.502	538.582,26	91
BKDOWTLE1	BRK DOW TURBO LONG 30050	4,5400	35.341	138.378,78	34
BKDOWTLE6	BRK DOW TURBO LONG 33950	31,2700	1.110	26.616,00	5
BKDOWTLE7	BRK DOW TURBO LONG 34950	2,6500	75.722	141.704,31	42
BKDOWTLE8	BRK DOW TURBO LONG 35750	23,9400	126.399	1.886.067,61	248
BKDOWTLE9	BRK DOW TURBO LONG 36550	2,0600	2.665.638	3.139.314,62	970
BKDOWTLF3	BRK DOW TURBO LONG 37800	16,7100	884.595	7.962.539,18	1.061
BKDOWTSD1	BRK DOW TURBO SHORT 39850	3,6000	1.363.371	9.760.302,10	1.789
BKDOWTSF3	BRK DOW TURBO SHORT 43350	1,3900	371.960	605.073,40	201
BKDOWTSF4	BRK DOW TURBO SHORT 42600	10,2000	344.698	4.885.465,01	266
BKDOWTSF5	BRK DOW TURBO SHORT 41850	0,6900	2.065.052	2.243.907,00	851
BKWTITL11	BRK WTI TURBO LONG 58	3,0500	128.630	404.576,53	57
BKWTITL14	BRK WTI TURBO LONG 71.5	9,5500	16.338	154.297,30	40
BKWTITL21	BRK WTI TURBO LONG 65.5	7,4100	15.570	123.412,75	54
BKWTITL24	BRK WTI TURBO LONG 68	6,0100	174.006	1.054.192,45	400
BKWTITL25	BRK WTI TURBO LONG 60	1,9500	131.677	262.252,81	101
BKWTITL26	BRK WTI TURBO LONG 71	3,9500	678.520	2.933.920,23	588
BKWTITL7	BRK WTI TURBO LONG 54	3,3500	27.726	90.255,30	15
BKWTITS20	BRK WTI TURBO SHORT 130	3,3700	9.469	30.442,32	44
BKWTITS24	BRK WTI TURBO SHORT 112.5	11,6500	15.487	192.492,52	26
BKWTITS31	BRK WTI TURBO SHORT 91	5,3600	11.922	66.728,40	47
BKWTITS33	BRK WTI TURBO SHORT 97	1,8400	12.748	20.643,43	30
BKWTITS34	BRK WTI TURBO SHORT 85.5	4,7700	159.708	648.674,59	93
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	70,9100	96	6.625,39	6
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	36,6200	137	4.514,50	12
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	9,3700	855	9.388,58	23
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	69,6300	96	6.287,56	6
EBBMWTL12	BMW TURBO LONG 0.10/39/42	27,2000	365	9.318,36	7
EBBMWTL13	BMW TURBO LONG 0.10/56/60	17,6100	2.905	48.798,14	19
EBBMWTL15	BMW TURBO LONG 0.10/74.4/78.4	7,4100	11.447	63.738,00	55
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	2,1500	28.011	14.005,50	19
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	18,7300	90	1.659,28	4
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	372,3000	45	14.553,00	3
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	297,1000	50	14.855,00	1
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	267,0000	83	21.717,40	10
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	213,2000	4.007	664.430,30	81
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	4,5600	230	1.093,25	3
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	4,8100	3.750	17.125,10	7
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	3,5600	11.580	39.575,15	15
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	3,1100	1.350	3.652,75	10

EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	4,1100	35.956	186.817,39	15
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	15,7900	500	7.895,00	1
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	13,3800	500	6.690,00	1
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	11,5700	10.222	111.155,76	7
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	9,1800	3.216	25.066,20	10
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	16,7200	100	1.672,00	1
EBEUROTL3	EUR/RON TURBO LONG 10/4.45/4.55	1,7000	1.752	3.032,56	11
EBEUROTS3	EUR/RON TURBO SHORT 10/5.15/5.10	1,3500	20	27,00	1
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	4,5200	5.173	22.610,13	21
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	7,5100	17	124,57	2
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	2,2300	7.303	12.412,85	28
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	3,9900	1.009	3.972,65	19
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	5,8300	1.713	9.985,64	7
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	8,2000	36	305,07	5
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	1,6800	12.500	22.239,40	32
EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	29,0000	15	435,00	1
EBFPTL27	FONDUL PROPRIETEATEA TURBO LONG 10/1.46/1.51	18,0300	1.010	19.084,30	4
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	15,5900	46.433	745.388,56	73
EBGLD1	EB GOLD OPEN END	365,2000	1.606	577.884,40	97
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	474,3600	1.189	542.743,90	13
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	529,6200	43	22.757,98	3
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	347,6300	300	104.659,16	5
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	400,5600	5	2.002,80	1
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	298,8700	38	10.649,93	4
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	5,0400	35.716	176.847,75	18
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,8200	22.212	84.116,03	23
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	3,0000	12.475	32.682,43	28
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,3600	333.136	83.220,75	97
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	3,3100	2.712	7.402,20	6
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	2,1900	550	1.268,50	3
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	70,5800	1.307	84.964,16	23
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	57,4400	290	16.657,60	2
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	55,8400	2.871	150.858,25	13
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	45,4100	267	10.860,65	5
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	35,3500	3.154	105.545,11	36
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	321,6000	1	321,60	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	247,4500	519	119.831,03	7

EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	7,9400	5.664	45.688,48	6
EBSNPTL13	OMV PETROM TURBO LONG 10/0.30/0.32	7,7000	45	345,25	2
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,7800	22.178	103.235,36	22
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	136,7000	240	32.847,40	3
EBSPTL43	E-MINI S&P 500 TURBO LONG 0.01/ 2,000/2,100	131,3600	1	131,36	1
EBSPTL44	E-MINI S&P 500 TURBO LONG 0.01/ 2,100/2,200	126,1000	1	126,10	1
EBSPTL45	E-MINI S&P 500 TURBO LONG 0.01/ 2,500/2,600	110,6200	316	32.386,60	3
EBSPTL46	E-MINI S&P 500 TURBO LONG 0.01/ 2,700/2,800	100,3800	44	4.258,76	2
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	82,1400	249	18.411,16	3
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	63,6400	951	63.107,48	6
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	68,8000	7.095	372.452,88	67
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	43,6400	5	218,20	1
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	41,5000	4.193	168.442,94	20
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	28,8400	130	3.463,00	4
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	23,8700	20.149	434.330,76	60
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	97,6000	2	195,64	2
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	26,5200	2.122	55.368,89	16
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	12,2500	96.007	1.155.693,70	101
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	54,3600	40	2.174,40	1
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	31,8000	10	318,00	1
EBWTI1	EB WTI INDEX 0,10	15,7000	3.664	57.373,74	26
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	157,4800	83	13.721,12	11
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	61,8200	10.445	630.430,26	114
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	196,2000	37	8.278,26	6
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	171,0200	48	8.441,64	5
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	123,8000	3.899	500.898,66	20
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	105,0200	211	18.169,78	5
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,8000	8.971	5.894,83	5
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,5700	24.900	13.114,00	7
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	11,7800	56	661,43	3
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	8,8900	125	1.111,25	1
RBBRETL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	6,6900	35.710	245.150,80	45

RBCBKNTL1	TURBO CERTIFICATES ON COMMERZBANK AG	2,5700	22.242	51.293,77	9
RBCBKNTL2	TURBO CERTIFICATES ON COMMERZBANK AG	2,3200	5.550	11.712,00	11
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	1,4900	99.240	124.429,90	56
RBCOPTL1	TURBO CERTIFICATES ON COPPER FUTURE	7,2700	20.215	141.367,20	7
RBCOPTL2	TURBO CERTIFICATES ON COPPER FUTURE	5,5400	80.208	430.593,32	11
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	5,0700	6.039	29.027,91	21
RBDBKTL1	TURBO CERTIFICATES ON DEUTSCHE BANK AG	3,6000	145	505,80	2
RBDBKTL3	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	1,1000	100	110,00	1
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	4,7500	4.305	18.813,90	5
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	50,9400	4.500	229.440,00	2
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	28,0600	70	1.853,60	2
RBGLDTS1	TURBO SHORT CERTIFICATES ON GOLD FUTURE	6,6900	2.237	18.344,37	15
RBGLDTS2	TURBO SHORT CERTIFICATES ON GOLD FUTURE	11,4800	382	4.868,90	14
RBIMPTL1	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONTRACTOR SA	0,3300	5.300	1.749,00	2
RBIMPTL2	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONTRACTOR SA	0,3900	10.000	3.900,00	1
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	2,0800	252.996	559.044,83	160
RBNAGTL4	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	1,6000	236.119	360.668,01	192
RBNAGTL5	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	1,0900	636.949	702.209,19	349
RBRBOBTL1	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	1,3600	3.600	5.165,00	16
RBRBOBTL2	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	0,6800	6.588	5.108,50	14
RBRBOBTS1	TURBO SHORT CERTIFICATES ON GASOLINE (RBOB) FUTURE	4,2700	100	427,00	1
RBROTX	INDEX CERTIFICATES ON ROTX® RON	40,3400	14	573,40	2
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	24,2900	75	1.549,05	3
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	20,4900	2.351	47.565,53	4
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	18,8400	2.600	46.939,00	3
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	4,0900	4.759	18.423,21	17
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	6,9300	2.000	13.860,00	1
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	3,4500	22.910	82.944,60	19
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	21,0000	1.045	21.478,05	8
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	20,7000	3	62,10	1

RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	17,4300	1.109	18.108,93	11
RBSNGTL7	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	14,4500	504	6.522,71	26
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2700	112.905	28.776,25	13
RBSNPTL6	OMV PETROM SA TURBO LONG	50,9200	5.432	258.142,47	11
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3000	65.543	18.257,57	6
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	13,8300	47.714	609.735,01	75
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	20,5500	1	20,55	1
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	15,5000	1.200	18.248,00	2
RBTRPTL1	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,6000	33.555	20.940,45	13
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	11,1400	76.296	976.023,44	123
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	13,2800	5.113	74.307,37	7
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	16,3300	19	313,71	4
RCDAX	RCB DAX	913,0900	8	7.039,64	3
RCEVERTL2	RAIFFEISEN CENTROBANK AG	6,9700	193	1.347,79	2
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	5,2400	3.183	17.488,92	2
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,5300	37.500	57.875,00	3
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	5,7900	206.059	1.303.768,51	321
RCSLVTL2	TURBO LONG ON SILVER FUTURES	40,4000	37	1.613,12	4
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	35,0200	111	3.927,92	3
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	26,2600	2.706	68.723,00	9
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,8100	100	81,00	1
RCSNPTL5	TURBO LONG ON OMV PETROM SA	65,6200	104	6.776,82	6
RCSPX	RCB S&P500	253,1300	582	140.290,44	54
RCSX5E	RCB EUROSTOXX50	231,5000	2	463,00	1
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	3,7100	99	366,33	2

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*

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 / *Maturiry 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*
R2508A	21.08.2024	Oferta Publica Primara / Primary Public Offer	5.144.980	514.498.000,00	4.618
R2508B	21.08.2024	Oferta Publica Primara / Primary Public Offer	2.020.326	202.032.600,00	1.611
R2508BE	21.08.2024	Oferta Publica Primara / Primary Public Offer	2.053.964	1.022.237.343,16	5.300
R2908A	21.08.2024	Oferta Publica Primara / Primary Public Offer	9.702.117	970.211.700,00	5.125
R2908AE	21.08.2024	Oferta Publica Primara / Primary Public Offer	1.057.031	526.073.758,39	3.655

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*
ONER03	ONE UNITED PROPERTIES	Drepturi / Rights	Drepturi	-	-	09.08.2024
SMTL	SIMTEL TEAM	Actiuni / Shares	Standard	7.887.873	0,2000	12.08.2024
R2908AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.057.031	100,0000	26.08.2024
R2908A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	9.702.117	100,0000	26.08.2024
R2508B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.020.326	100,0000	26.08.2024
R2508BE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.053.964	100,0000	26.08.2024
R2508A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	5.144.498	100,0000	26.08.2024

M. Modificari Ale Capitalului Social / *Share Capital Changes*

Simbol / *Symbol*	Data / *Date*	Nr. actiuni/ *No. of shares* (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ *No. of shares (T1)*	Val. nominala/ *Nominal value* (T1) (RON)	Capital social/ *Share capital* (T1) (RON)
TTS	28.08.2024	60.000.000	1,0000	60.000.000,0000	180.000.000	1,0000	180.000.000,0000

N. Top Intermediari AUGUST 2024 / *Top Of Intermediaries AUGUST 2024*

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

Nr. / *No.*	Denumire Intermediar / *Intermediary*	Valoare / *Value* (RON)	% din/ *of Total*
1	TRADEVILLE	455.593.256,02	21,29 %
2	BT CAPITAL PARTNERS	323.207.618,56	15,10 %
3	SWISS CAPITAL S.A.	291.277.610,25	13,61 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	193.426.888,30	9,04 %
5	BANCA COMERCIALA ROMANA	160.934.582,18	7,52 %
6	Alpha Bank Romania SA	139.453.105,35	6,52 %
7	SSIF BRK FINANCIAL GROUP S.A.	136.472.710,52	6,38 %
8	Raiffeisen Bank International	111.250.646,30	5,20 %
9	GOLDRING	61.169.152,90	2,86 %
10	PRIME TRANSACTION	57.959.253,23	2,71 %
11	BRD Groupe Societe Generale	52.598.770,35	2,46 %
12	IFB FINWEST	52.329.858,77	2,44 %
13	ESTINVEST	33.890.069,61	1,58 %
14	CONCORDE SECURITIES LTD	15.281.788,66	0,71 %
15	INVESTIMENTAL SA	12.633.250,87	0,59 %
16	INTERFINBROK CORPORATION	9.357.952,23	0,44 %
17	MUNTENIA GLOBAL INVEST	9.323.509,59	0,44 %
18	FINACO SECURITIES	8.492.230,73	0,40 %
19	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	6.567.393,64	0,31 %
20	ERSTE GROUP BANK AG	2.820.779,78	0,13 %
21	Share Invest S.A.	1.746.738,47	0,08 %
22	Intercapital Securities Ltd.	1.484.794,63	0,07 %
23	S.S.I.F. VIENNA INVESTMENT TRUST	1.177.399,26	0,06 %
24	Bursa Romana de Marfuri (BRM)	1.131.590,67	0,05 %
25	INTERDEALER CAPITAL INVEST	777.098,21	0,04 %



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