

Buletin lunar. IULIE 2024
Monthly Bulletin. JULY 2024

Bursa de Valori București / Bucharest Stock Exchange

BURSA
DE VALORI
BUCUREȘTI

CUPRINS / *CONTENTS*

A. INDICATORI BURSIERI DE BAZA / *MAIN MARKET INDICATORS* **3**

B. INDICATORI BURSIERI PENTRU ULTIMII 2 ANI / *INDICATORS FOR THE LAST 2 YEARS* **3**

C. INDICATORI BURSIERI PENTRU 2024 / *FIGURES IN 2024* **4**

D. INDICATORI BURSIERI PENTRU IULIE 2024 / *INDICATORS IN JULY 2024* **5**

D.1. INDICATORI PE SECTOARE DE ACTIVITATE / *MAIN INDICATORS BY SECTOR* 5
D.2. EVOLUTIA ZILNICA A PRINCIPALILOR INDICATORI BURSIERI / *DAILY MAIN FIGURES* 6
D.2.1. Indici bursieri / *Indices* 6
D.2.2. Indicatori tranzactionare si capitalizare / *Capitalization and Trading indicators* 7

E. SOCIETATI LISTATE / *LISTED COMPANIES* **7**

E.1. INDICATORI BURSIERI AI SOCIETATILOR LISTATE / MAIN INDICATORS OF THE LISTED COMPANIES 7
E.2. TOP 15 COMPANII LISTATE IN FUNCTIE DE VALOAREA TRANZACTIONATA / *TOP 15 BY TURNOVER* 10
E.3. TOP 15 COMPANII LISTATE IN FUNCTIE DE CAPITALIZAREA BURSIERA / *TOP 15 BY MARKET CAPITALIZATION* 11
E.4. TOP 15 COMPANII LISTATE IN FUNCTIE DE VARIATIA PRETULUI DE REFERINTA / *TOP 15 BY THE REFERENCE PRICE VARIATION* 11
E.4.1. TOP CRESTERI / *TOP BY INCREASES* 11
E.4.2. TOP DESCRESTERI / *TOP BY DECREASES* 12
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* 12
E.6. INDICATORI AI SOCIETATILOR DE INVESTITII FINANCIARE SI FP / *MAIN INDICATORS OF THE FINANCIAL INVESTMENT COMPANIES AND FP* 14
E.6.1. DATE DE TRANZACTIONARE / *TRADING DATA* 14
E.6.2. DATE FINANCIARE / *FINANCIAL DATA* 15

F. SOCIETATI NELISTATE TRANZACTIONATE LA BVB / *TRADES FOR BVB UNLISTED COMPANIES* **16**

F.1. INDICATORI BURSIERI AI SOCIETATILOR NELISTATE / *MAIN INDICATORS OF THE UNLISTED COMPANIES* 16

G. PIATA OBLIGATIUNILOR / *BOND MARKET* **16**

G.1. INFORMATII PRINCIPALE OBLIGATIUNI MUNICIPALE / *MAIN INFORMATION ON MUNICIPAL BONDS* 16
G.2. INFORMATII PRINCIPALE OBLIGATIUNI CORPORATIVE / *MAIN INFORMATION ON CORPORATE BONDS* 17
G.3. INFORMATII PRINCIPALE OBLIGATIUNI DE STAT / *MAIN INFORMATION ON GOVERNMENT BONDS* 19
G.4. DATE DE TRANZACTIONARE / *TRADING DATA* 20

H. UNITATI DE FOND / *FUND UNITS* **22**

H.1. FONDURI INCHISE / *CLOSE-END FUNDS* 22
H.2. ETF / *ETF* 22

I. PRODUSE STRUCTURATE / *STRUCTURED PRODUCTS* **23**

I.1. CERTIFICATE / *CERTIFICATES* 23
I.2. WARRANTS 28

J. FUTURES / FUTURES **28**

K. OFERTE PUBLICE PRIMARE, SECUNDARE SI ALTE OFERTE / *IPO, SPO AND OTHER MARKET OFFERS* **28**

L. NOI LISTARI / *NEW LISTINGS* **29**

M. MODIFICARI ALE CAPITALULUI SOCIAL / *SHARE CAPITAL CHANGES* **29**

N. TOP INTERMEDIARI IULIE 2024 / *TOP OF INTERMEDIARIES JULY 2024* **29**

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	3.818,20 767,45 828,47	72,71 % 72,76 % 73,50 %
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON mil. EUR mil. USD	166,01 33,37 36,02	42,67 % 42,71 % 43,33 %
Capitalizarea bursiera / *Market Capitalization*	mil. RON mil. EUR mil. USD	352.187,64 70.788,64 76.635,83	3,61 % 3,65 % 4,82 %
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	1.080.869.374	27,00 %
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	223.274	-2,30 %
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	18.629,74 13.037,28 3.037,15	2,11 % 2,15 % 3,30 %
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	61.166,81 26.660,42 32.898,35	4,08 % 4,12 % 5,29 %
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.587,18 1.103,47 886,45	2,01 % 2,05 % 3,20 %
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	40.935,74	2,08 %
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.319,96 918,67 737,37	1,76 % 1,80 % 2,94 %
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.468,24 2.964,88 2.165,80	2,30 % 2,34 % 3,49 %
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	2.751,36 2.430,51 1.924,30	1,94 % 1,98 % 3,12 %
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	40.719,43 36.819,57 30.368,54	2,44 % 2,48 % 3,63 %
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.416,32 3.047,38 2.485,23	2,34 % 2,38 % 3,53 %
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	39.607,98 35.814,37 29.539,69	2,42 % 2,46 % 3,61 %
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.329,68 2.969,93 2.422,06	2,32 % 2,36 % 3,50 %
Indicele **BET-EF** / *BET-EF Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.001,00 999,96 997,19	

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	18.992,15	3.817,83
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*	85		86	

Capitalizare bursiera / *Market capitalization*	294.247,65	59.150,01	352.187,64	70.788,64
Valoare tranzactionata / *Turnover*	14.863,15	3.001,87	9.918,40	1.993,89
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		8,84		4,58
PER piata / *Market P/E Ratio (PER)*		7,60		9,41
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,32		1,49
Randamentul dividendului / *Dividend yield (DIVY)*		7,87		7,33
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		130
Valoare tranzactionata / *Turnover*	729,37	147,32	488,17	98,14
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,21	0,04	0,00	0,00
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		4		5
Valoare tranzactionata / *Turnover*	107,41	21,69	250,26	50,31
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		222		244
Valoare tranzactionata / *Turnover*	612,08	123,73	336,05	67,56
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	7.999,27	1.607,92

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:*	**5.202.193.170**	**18.992,15**	**3.817,83**	**1.390.851**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	4.795.567.810	9.918,40	1.993,89	1.113.553
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	2.893.583	488,17	98,14	37.102
Drepturi de preferinta / *Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	9.957.343	250,26	50,31	104.594
Produse structurate / *Structured Products*	151.124.092	336,05	67,56	72.144
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	242.650.342	7.999,27	1.607,92	63.458

D. Indicatori Bursieri Pentru IULIE 2024 / *Indicators In JULY 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**1.080.869.374**	**3.818,20**	**767,45**	**223.274**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	882.539.775	1.345,10	270,49	171.640
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	341.014	58,13	11,69	5.698
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	2.056.548	63,89	12,85	20.531
Produse structurate / *Structured Products*	16.286.273	46,72	9,40	10.753
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	179.645.764	2.304,36	463,02	14.652

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	155.414.243.990,57	547.270.689,29	8,28	1,28	7,46
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	76.093.089.086,60	204.756.161,37	8,10	1,75	9,77
Industria extractiva / Mining and quarrying	72.200.277.713,76	266.204.248,80	10,53	1,41	6,93
Industria prelucratoare / Manufacturing	18.966.188.757,17	32.909.030,59	20,02	1,78	6,36
Transport si depozitare / Transportation and storage	8.360.681.171,53	51.312.538,08	12,55	1,20	2,75
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	7.080.865.313,04	97.280.386,76	8,39	1,29	1,14
Sanatate si asistenta sociala / Human health and social work activities	3.082.595.414,40	30.502.189,43	-	6,24	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.847.983.562,82	29.410.079,49	15,61	2,02	5,19
Informatii si comunicatii / Information and communication	1.264.542.723,38	54.873.795,31	34,58	3,24	0,15
Constructii / Construction	575.965.187,21	3.595.109,27	19,33	0,61	1,86
Hoteluri si restaurante / Accommodation and food service activities	363.621.408,53	126.534,71	20,92	0,70	6,88
Alte sectoare / Other	6.937.582.045,20	26.859.014,90	-	-	-

*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
01.07.2024	18.177,50	12.716,21	39.600,88	35.795,19	38.530,21	34.827,23	58.118,42	25.322,59	1.549,54	1.076,92	3.324,54	2.964,41	3.241,10	2.889,86	1.296,26	901,85	3.385,03	2.892,69	2.690,15	2.375,59	N/A	N/A	39.951,01
02.07.2024	18.229,27	12.752,43	39.714,79	35.898,15	38.640,95	34.927,33	58.535,79	25.504,44	1.555,46	1.081,03	3.337,29	2.975,78	3.253,52	2.900,93	1.301,83	905,73	3.393,86	2.900,24	2.697,97	2.382,50	N/A	N/A	40.070,13
03.07.2024	18.257,20	12.771,71	39.803,64	35.977,74	38.725,20	35.002,78	58.494,74	25.486,04	1.557,56	1.082,47	3.344,11	2.981,80	3.259,98	2.906,63	1.304,52	907,58	3.396,88	2.902,76	2.703,17	2.387,04	N/A	N/A	40.127,41
04.07.2024	18.385,28	12.861,05	40.174,74	36.312,44	39.079,00	35.321,86	57.886,13	25.220,36	1.565,61	1.088,04	3.369,07	3.004,00	3.283,70	2.927,72	1.314,29	914,36	3.403,83	2.908,64	2.720,94	2.402,68	N/A	N/A	40.428,06
05.07.2024	18.442,43	12.900,77	40.298,63	36.423,69	39.199,60	35.430,15	58.311,93	25.405,37	1.571,69	1.092,24	3.382,06	3.015,52	3.296,37	2.938,96	1.319,40	917,90	3.426,20	2.927,70	2.729,00	2.409,75	N/A	N/A	40.571,60
08.07.2024	18.445,68	12.907,71	40.305,84	36.443,39	39.206,60	35.449,30	58.175,64	25.355,16	1.571,34	1.092,39	3.381,31	3.015,94	3.295,64	2.939,37	1.317,36	916,81	3.432,20	2.933,89	2.729,58	2.411,13	N/A	N/A	40.574,42
09.07.2024	18.334,03	12.834,74	40.060,49	36.236,12	38.968,05	35.247,78	58.713,48	25.599,86	1.563,85	1.087,62	3.365,07	3.002,66	3.279,82	2.926,44	1.307,35	910,21	3.419,19	2.923,94	2.714,08	2.398,40	N/A	N/A	40.322,43
10.07.2024	18.432,82	12.903,64	40.275,75	36.430,10	39.177,49	35.436,51	59.077,31	25.757,98	1.571,62	1.093,00	3.381,77	3.017,50	3.296,10	2.940,91	1.315,69	916,00	3.430,37	2.933,44	2.727,35	2.410,08	N/A	N/A	40.530,57
11.07.2024	18.513,50	12.956,73	40.452,18	36.580,12	39.349,10	35.582,43	59.509,84	25.939,78	1.578,75	1.097,67	3.397,11	3.030,40	3.311,05	2.953,48	1.321,38	919,72	3.445,98	2.946,02	2.738,70	2.419,48	N/A	N/A	40.709,70
12.07.2024	18.507,05	12.955,34	40.438,01	36.576,13	39.335,32	35.578,55	59.755,17	26.053,00	1.578,89	1.098,03	3.397,40	3.031,39	3.311,34	2.954,45	1.322,39	920,65	3.448,87	2.949,20	2.737,17	2.418,71	N/A	N/A	40.695,58
15.07.2024	18.546,14	12.992,37	40.522,76	36.680,07	39.417,81	35.679,70	59.791,70	26.088,33	1.581,37	1.100,57	3.402,69	3.038,37	3.316,50	2.961,26	1.327,34	924,78	3.453,31	2.955,20	2.742,22	2.424,98	N/A	N/A	40.780,70
16.07.2024	18.577,54	13.026,16	40.592,62	36.776,60	39.485,67	35.773,52	60.300,05	26.333,98	1.584,70	1.103,89	3.409,91	3.047,58	3.323,53	2.970,23	1.329,76	927,31	3.459,09	2.962,83	2.747,16	2.431,55	N/A	N/A	40.862,17
17.07.2024	18.621,52	13.050,16	40.689,39	36.844,98	39.579,75	35.839,99	61.117,95	26.677,20	1.589,85	1.106,90	3.421,01	3.055,90	3.334,35	2.978,34	1.330,25	927,17	3.471,55	2.971,95	2.752,07	2.434,62	N/A	N/A	40.949,88
18.07.2024	18.749,46	13.136,91	40.970,92	37.091,70	39.853,44	36.079,83	61.341,21	26.768,72	1.599,83	1.113,60	3.442,60	3.074,51	3.355,38	2.996,46	1.334,08	929,63	3.482,26	2.980,46	2.770,11	2.450,04	N/A	N/A	41.256,57
19.07.2024	18.662,07	13.071,21	40.776,67	36.903,22	39.664,75	35.896,73	60.983,24	26.603,40	1.592,20	1.107,91	3.425,99	3.058,63	3.339,21	2.981,00	1.332,27	928,05	3.465,59	2.965,18	2.757,43	2.437,99	N/A	N/A	41.064,51
22.07.2024	18.588,28	13.017,69	40.611,06	36.748,17	39.504,01	35.746,23	60.936,22	26.579,15	1.587,94	1.104,79	3.416,51	3.049,74	3.329,99	2.972,35	1.329,16	925,75	3.463,74	2.963,18	2.747,60	2.428,96	N/A	N/A	40.888,70
23.07.2024	18.696,86	13.090,31	40.847,79	36.952,72	39.734,32	35.945,23	60.943,56	26.575,40	1.596,30	1.110,32	3.434,47	3.064,97	3.347,50	2.987,20	1.336,12	930,35	3.480,17	2.976,46	2.762,77	2.441,73	N/A	N/A	41.117,69
24.07.2024	18.715,59	13.110,01	40.890,94	37.010,36	39.776,11	36.001,13	60.463,05	26.379,13	1.595,42	1.110,27	3.432,75	3.064,98	3.345,81	2.987,19	1.334,86	929,94	3.477,07	2.975,30	2.765,33	2.445,22	N/A	N/A	41.155,43
25.07.2024	18.448,45	12.926,52	40.308,92	36.493,85	39.209,83	35.498,59	60.260,05	26.297,97	1.573,09	1.095,04	3.384,81	3.023,03	3.299,07	2.946,29	1.316,84	917,64	3.441,25	2.945,48	2.726,93	2.411,94	N/A	N/A	40.552,42
26.07.2024	18.562,57	13.003,86	40.567,25	36.720,34	39.460,39	35.718,25	60.522,91	26.407,37	1.582,58	1.101,42	3.406,05	3.041,39	3.319,70	2.964,12	1.324,70	922,93	3.451,26	2.953,45	2.742,33	2.425,07	1.000,00	1.000,00	40.817,27
29.07.2024	18.513,49	12.964,26	40.462,01	36.610,35	39.357,86	35.611,11	60.369,75	26.329,95	1.577,02	1.097,11	3.394,23	3.029,62	3.308,17	2.952,64	1.317,75	917,72	3.438,70	2.941,52	2.734,47	2.417,15	996,10	995,70	40.699,19
30.07.2024	18.534,75	12.970,54	40.509,49	36.629,00	39.403,96	35.629,17	60.631,82	26.426,71	1.579,02	1.097,77	3.398,63	3.031,54	3.312,45	2.954,50	1.318,36	917,54	3.453,92	2.952,58	2.737,35	2.418,09	996,24	995,18	40.743,71
31.07.2024	18.629,74	13.037,28	40.719,43	36.819,57	39.607,98	35.814,37	61.166,81	26.660,42	1.587,18	1.103,47	3.416,32	3.047,38	3.329,68	2.969,93	1.319,96	918,67	3.468,24	2.964,88	2.751,36	2.430,51	1.001,00	999,96	40.935,74

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
01.07.2024	44.942.635	27.987	2.266.418.836,92	455.378.508,51	341.388.117.857,08	68.593.152.070,94
02.07.2024	33.260.823	9.958	64.261.311,44	12.911.655,90	342.477.377.777,23	68.812.010.805,15
03.07.2024	23.973.215	7.916	43.939.096,47	8.828.252,68	345.077.137.692,74	69.332.972.552,84
04.07.2024	55.227.158	9.337	81.574.448,04	16.389.626,30	346.189.311.419,08	69.555.033.235,37
05.07.2024	48.289.469	10.098	69.964.740,03	14.056.765,71	347.174.112.785,90	69.751.494.341,49
08.07.2024	71.421.560	10.129	70.285.960,43	14.126.411,49	347.244.390.651,38	69.790.853.311,50
09.07.2024	33.307.234	9.322	55.975.053,40	11.254.660,37	344.674.350.812,75	69.302.171.672,41
10.07.2024	257.552.743	7.819	238.460.846,86	47.945.320,66	345.571.715.619,49	69.481.203.880,39
11.07.2024	29.160.821	7.792	63.361.134,04	12.736.162,33	348.162.487.476,72	69.983.816.252,93
12.07.2024	20.607.416	8.418	44.877.486,27	9.022.958,00	348.116.985.943,09	69.991.552.756,11
15.07.2024	35.770.721	10.229	60.813.277,14	12.236.071,85	348.672.797.545,44	70.155.492.463,87
16.07.2024	70.406.593	8.784	79.910.525,67	16.093.147,85	349.709.413.494,28	70.427.834.758,69
17.07.2024	40.646.995	11.259	107.464.716,48	21.630.948,74	349.737.319.097,36	70.396.594.089,76
18.07.2024	26.478.943	9.959	62.930.228,06	12.664.056,19	350.874.214.268,96	70.609.799.216,97
19.07.2024	21.444.070	9.088	52.345.380,26	10.530.362,75	350.337.027.236,49	70.477.584.991,95
22.07.2024	22.765.652	10.320	60.635.556,71	12.196.386,81	349.762.377.238,53	70.352.075.235,04
23.07.2024	25.757.033	7.541	64.616.832,99	12.993.792,95	351.586.051.672,56	70.700.406.537,95
24.07.2024	28.126.414	6.492	78.622.370,47	15.818.117,34	351.210.941.509,29	70.660.498.452,70
25.07.2024	77.315.950	10.247	87.390.039,08	17.587.047,50	348.445.634.993,98	70.123.895.148,72
26.07.2024	28.404.015	8.829	40.884.408,89	8.226.239,20	350.429.442.646,28	70.508.942.182,35
29.07.2024	16.581.523	7.830	37.998.959,30	7.642.590,36	350.440.175.383,39	70.482.738.411,78
30.07.2024	38.158.710	7.036	43.121.317,19	8.667.078,80	352.176.295.001,71	70.784.936.587,08
31.07.2024	31.269.681	6.884	42.348.102,20	8.511.839,15	352.187.636.374,22	70.788.638.923,91
Total	1.080.869.374	223.274	3.818.200.628,34	767.448.001,45		

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	239,0000	100.598.185.012,00	3.166.768,70	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	20,8200	2.602.526.025,00	22.840.855,42	-	-	-	-	0,88
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	15,8000	637.582.045,20	6.165.717,10	1,59	9,97	4,09	1,74	0,97
									Categoria Premium / Premium Tier
ALR	ALRO S.A.	1,5800	1.127.771.033,30	869.012,35	-0,79	-2,01	28,96	1,12	0,08
AQ	AQUILA PART PROD COM	1,3200	1.584.003.168,00	27.119.917,19	0,08	16,34	5,37	2,97	1,71
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9260	968.181.457,58	52.517.509,57	0,03	30,34	-	3,54	5,42

ATB	ANTIBIOTICE S.A.	2,8500	1.913.313.414,00	8.989.791,80	0,12	23,60	2,91	2,26	0,47
BIO	BIOFARM S.A.	0,8040	792.241.781,40	745.235,29	0,08	10,29	3,86	1,82	0,09
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	22,1000	15.401.523.547,80	31.956.821,20	2,38	9,30	5,31	1,74	0,21
BRK	SSIF BRK FINANCIAL GROUP SA	0,1330	44.878.183,62	489.253,11	-0,03	-4,68	15,53	0,75	1,09
BVB	BURSA DE VALORI BUCURESTI SA	64,0000	515.151.744,00	3.608.048,20	3,19	20,05	2,43	2,90	0,70
COTE	CONPET SA	87,8000	760.130.958,40	1.556.471,20	7,12	12,34	7,73	1,04	0,20
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	16,2600	5.521.131.845,04	73.525.517,36	2,27	7,15	0,72	1,03	1,33
ELMA	ELECTROMAGNETICA SA	0,2150	145.348.321,36	1.298.487,28	-0,04	-4,85	2,33	0,41	0,89
EVER	EVERGENT INVESTMENTS S.A.	1,4800	1.423.395.316,16	6.786.833,38	0,12	12,47	5,74	0,53	0,48
FP	FONDUL PROPRIETATEA	0,4200	2.380.898.573,76	136.456.883,21	-0,16	-2,63	398,78	1,02	5,73
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	124,5000	56.000.419.591,50	143.646.945,30	14,15	8,80	11,24	2,23	0,26
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2320	548.837.748,63	3.535.354,89	0,01	18,86	1,95	0,60	0,64
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	2,0300	1.015.000.000,00	3.995.775,47	0,31	6,53	1,48	0,32	0,39
LION	LION CAPITAL S.A.	2,8300	1.436.253.458,48	4.529.163,65	0,85	3,32	2,12	0,35	0,32
M	MEDLIFE S.A.	5,8000	3.082.595.414,40	30.502.189,43	-0,01	-740,14	-	6,24	0,99
ONE	ONE UNITED PROPERTIES	0,8530	3.266.015.462,00	33.393.223,82	0,12	7,26	2,33	1,14	1,02
PBK	PATRIA BANK S.A.	0,0815	267.223.371,64	287.812,47	0,01	10,49	-	0,69	0,11
SFG	SPHERA FRANCHISE GROUP	40,2000	1.559.733.468,00	23.754.869,40	1,85	21,74	2,61	10,94	1,52
SIF4	LONGSHIELD INVESTMENT GROUP S.A.	1,6250	1.275.048.451,63	717.278,74	0,27	5,99	2,20	0,57	0,06
SNG	S.N.G.N. ROMGAZ S.A.	5,9300	22.855.548.320,00	62.077.074,15	0,73	8,13	2,40	1,98	0,27
SNN	S.N. NUCLEARELECTRICA S.A.	46,9500	14.162.180.823,30	25.578.299,70	8,24	5,70	7,91	1,21	0,18
SNP	OMV PETROM S.A.	0,7890	49.163.905.308,76	203.862.610,65	0,06	12,20	9,04	1,25	0,41
TEL	C.N.T.E.E. TRANSELECTRICA	45,4000	3.327.962.646,80	12.690.060,95	2,97	15,30	0,62	0,63	0,38
TGN	S.N.T.G.N. TRANSGAZ S.A.	24,5500	4.624.765.923,20	16.125.665,10	0,99	24,90	1,43	1,10	0,35
TLV	BANCA TRANSILVANIA S.A.	29,0000	26.589.515.534,00	276.293.439,80	3,25	8,91	3,76	1,91	1,04
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3720	804.429.092,48	6.674.513,64	0,11	3,39	4,03	0,46	0,83
TTS	TTS (TRANSPORT TRADE SERVICES)	25,0000	1.500.000.000,00	32.896.288,20	5,09	4,91	4,56	1,38	2,19
								Categoria Standard / Standard Tier	
AAG	AAGES S.A.	6,6000	66.000.000,00	2.308.036,70	0,61	10,90	3,79	1,67	3,50
ALT	ALTUR S.A.	0,0825	25.249.015,28	222.233,75	0,03	3,01	0,00	0,40	0,88
ALU	ALUMIL ROM INDUSTRY S.A.	2,9600	92.500.000,00	1.664.002,78	0,21	14,20	6,76	1,60	1,80
ARM	ARMATURA S.A.	0,2060	8.240.000,00	3.938,68	-0,01	-16,27	0,00	1,09	0,05
ARS	AEROSTAR S.A.	9,7200	1.480.136.814,00	668.311,78	0,61	15,91	2,16	2,68	0,05

ARTE	ARTEGO SA	17,4000	141.196.580,40	10.818,00	1,08	16,14	3,75	1,43	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1380	22.400.078,86	42.795,92	0,00	-28,45	10,14	0,62	0,19
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2000	126.835.342,80	683.397,11	0,00	153,99	-	1,38	0,54
BRM	BERMAS S.A.	2,9800	64.228.086,02	185.272,68	0,05	55,84	2,25	2,71	0,29
CAOR	SIF HOTELURI SA	1,9000	61.070.637,90	12.585,11	0,27	7,09	9,82	2,14	0,02
CBC	CARBOCHIM S.A.	95,0000	467.909.390,00	477.752,00	24,63	3,86	31,42	2,73	0,10
CEON	CEMACON SA	0,4350	406.860.031,83	0,00	0,04	12,38	-	1,99	-
CMCM	COMCM SA CONSTANTA	0,4160	98.307.738,05	196.723,79	0,12	3,45	0,58	1,79	0,20
CMF	COMELF S.A.	6,6500	149.468.212,95	44.475,20	0,42	16,02	6,24	1,83	0,03
CMP	COMPA S. A.	0,6260	136.981.969,79	1.669.714,97	0,00	249,90	1,12	0,27	1,22
CNTE	CONTED SA	40,8000	9.779.841,60	21.532,00	6,71	6,08	2,00	0,90	0,22
COMI	CONDMAG S.A.	0,0060	2.288.014,51	37.240,63	-0,01	-0,84	0,00	-0,58	1,63
CRC	CHIMCOMPLEX S.A. BORZESTI	13,7000	4.177.237.558,70	443.223,05	0,06	224,49	4,64	2,41	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0480	6.960.000,00	2.525,05	0,00	124,34	0,00	0,46	0,04
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4260	138.688.558,72	47.054,35	-0,03	-14,00	9,01	0,62	0,03
ELGS	ELECTROARGES SA	0,1800	21.584.634,48	11.660,38	-0,10	-1,86	38,79	0,48	0,05
ELJ	ELECTROAPARATAJ S.A.	0,1710	7.981.748,02	5.860,59	0,00	-105,41	0,00	0,76	0,07
ENP	COMPANIA ENERGOPETROL S.A.	1,2500	2.530.818,75	11.873,65	-0,35	-3,54	0,00	0,91	0,47
IARV	IAR SA BRASOV	14,1000	266.191.827,30	415.298,65	1,27	11,06	4,39	1,08	0,16
MCAB	ROMCAB SA	0,0310	31.454.201,15	27.415,16	0,02	1,44	-	-0,12	0,09
MECE	MECANICA FINA SA	26,0000	96.354.856,00	67.142,80	0,32	81,08	0,00	0,51	0,07
MECF	MECANICA CEAHLAU	0,1150	27.589.472,90	11.822,37	-0,02	-7,07	39,87	0,53	0,04
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,5800	22.308.605,32	10.640,10	0,07	49,92	0,00	1,36	0,05
OIL	OIL TERMINAL S.A.	0,1210	362.658.432,97	370.293,18	0,00	25,37	2,65	0,64	0,10
PPL	PROMATERIS S.A.	7,5000	215.231.242,50	12.046,35	-0,24	-31,80	0,00	2,45	0,01
PREB	PREBET SA AIUD	3,5200	147.197.047,36	739.198,66	0,15	23,05	1,36	2,77	0,50
PREH	PREFAB SA	3,7200	180.544.318,68	10.732,04	0,02	196,98	2,69	0,83	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,6500	180.824.085,00	264.564,00	0,04	15,37	7,11	1,78	0,15
RMAH	FARMACEUTICA REMEDIA SA	0,8000	76.384.656,00	386.762,28	0,08	10,61	6,20	1,08	0,51
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,5000	211.371.387,00	7.442.143,75	-0,85	-10,00	-	1,15	3,52
ROCE	ROMCARBON SA	0,1740	91.914.489,41	402.769,23	-0,01	-17,90	2,87	0,60	0,44
RPH	ROPHARMA SA	0,1860	95.095.738,82	239.397,24	0,02	12,32	-	0,38	0,25
RRC	ROMPETROL RAFINARE S.A.	0,0790	2.098.177.252,35	162.513,79	-0,04	-1,94	0,00	1,63	0,01

SAFE	SAFETECH INNOVATIONS	2,4900	169.525.923,00	1.672.888,63	0,06	44,26	1,18	6,85	0,99
SCD	ZENTIVA S.A.	4,1600	2.899.590.886,40	365.774,16	0,28	15,05	2,24	2,43	0,01
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,8500	78.246.995,15	91.730,45	0,30	22,66	7,74	0,96	0,12
SOCP	SOCEP S.A.	1,7400	1.113.125.856,96	363.820,40	0,16	11,22	2,48	2,94	0,03
STZ	SINTEZA S.A.	0,2680	17.718.174,12	4.533,22	-0,16	-1,65	25,40	0,67	0,03
TBK	TRANSILVANIA BROKER DE ASIGURARE	17,8000	89.000.000,00	31.405.587,35	1,51	11,76	5,62	7,57	35,29
TBM	TURBOMECANICA S.A.	0,3660	135.215.945,85	1.018.825,37	0,03	12,13	6,66	0,93	0,75
TRP	TERAPLAST SA	0,5430	1.183.197.194,39	11.053.884,32	0,00	1.039,71	21,92	3,78	0,93
TUFE	TURISM FELIX S.A.	0,2880	141.462.133,06	24.099,33	0,00	132,22	3,02	0,60	0,02
UAM	UAMT S.A.	0,5850	23.096.917,94	3.073,02	0,00	272,04	0,00	0,34	0,01
UCM	UCM RESITA S.A.	0,6100	67.059.681,44	117.681,27	-0,11	-5,40	0,00	-0,17	0,18
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	0,1420	240.152.764,73	297.127,21	0,00	44,29	5,01	0,67	0,12
									Categoria International / International Tier
DIGI	DIGI COMMUNICATIONS N.V.	63,0000	6.300.000.000,00	20.693.297,80	-	-	1,89	-	0,33

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	8.957.997	276.293.439,80	32.552
SNP	261.620.246	203.862.610,65	25.632
H2O	1.132.417	143.646.945,30	15.941
FP	345.292.373	136.456.883,21	13.381
EL	4.587.754	73.525.517,36	3.038
SNG	10.505.425	62.077.074,15	8.144
AROBS	63.343.532	52.517.509,57	1.932
ONE	38.513.252	33.393.223,82	2.886
TTS	1.313.155	32.896.288,20	3.694
BRD	1.488.957	31.956.821,20	5.557
TBK	1.673.522	31.405.587,35	594
M	5.259.744	30.502.189,43	4.012
AQ	21.730.598	27.119.917,19	1.456
SNN	555.948	25.578.299,70	7.716
SFG	614.530	23.754.869,40	1.528

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	100.598.185.012,00	28,56 %
H2O	56.000.419.591,50	15,90 %
SNP	49.163.905.308,76	13,96 %
TLV	26.589.515.534,00	7,55 %
SNG	22.855.548.320,00	6,49 %
BRD	15.401.523.547,80	4,37 %
SNN	14.162.180.823,30	4,02 %
DIGI	6.300.000.000,00	1,79 %
EL	5.521.131.845,04	1,57 %
TGN	4.624.765.923,20	1,31 %
CRC	4.177.237.558,70	1,19 %
TEL	3.327.962.646,80	0,94 %
ONE	3.266.015.462,00	0,93 %
M	3.082.595.414,40	0,88 %
SCD	2.899.590.886,40	0,82 %

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	
SCD	3,4600	4,1600	20,23 %
CMCM	0,3700	0,4160	12,43 %
STZ	0,2460	0,2680	8,94 %
EBS	219,5000	239,0000	8,88 %
AQ	1,2150	1,3200	8,64 %
TEL	41,9000	45,4000	8,35 %
AROBS	0,8600	0,9260	7,67 %
SIF4	1,5200	1,6250	6,90 %
RMAH	0,7500	0,8000	6,66 %
SFG	37,8000	40,2000	6,34 %
FP	0,3950	0,4200	6,32 %
BRD	20,9000	22,1000	5,74 %
EVER	1,4000	1,4800	5,71 %
EL	15,5600	16,2600	4,49 %
TBM	0,3520	0,3660	3,97 %

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	
ENP	2,3200	1,2500	-46,12 %
CBC	120,0000	95,0000	-20,83 %
PREB	4,1000	3,5200	-14,14 %
CAOR	2,1800	1,9000	-12,84 %
MCAB	0,0350	0,0310	-11,42 %
ALT	0,0930	0,0825	-11,29 %
TLV	32,0000	29,0000	-9,37 %
ALU	3,2600	2,9600	-9,20 %
ELMA	0,2350	0,2150	-8,51 %
MECF	0,1250	0,1150	-8,00 %
COMI	0,0065	0,0060	-7,69 %
TUFE	0,3100	0,2880	-7,09 %
ELJ	0,1840	0,1710	-7,06 %
RPH	0,2000	0,1860	-7,00 %
IMP	0,2480	0,2320	-6,45 %

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	1,3200
ARM	0,0980	0,2860
AROBS	0,8480	0,9940
ARS	8,2500	10,3000
ARTE	16,2000	19,9000
ATB	1,3900	3,1400
BCM	0,0885	0,1500
BIO	0,7520	0,8960
BNET	0,2000	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	0,6260	0,8140
CNTE	36,0000	49,4000
COMI	0,0040	0,0090
COTE	81,8000	91,8000
CRC	13,3000	19,4500
DIGI	43,7000	68,0000
EBS	182,7500	241,2000
ECT	0,0450	0,0530
EFO	0,3700	0,4680
EL	10,8600	16,3000
ELGS	0,1700	0,2520
ELJ	0,1620	0,2020
ELMA	0,1950	0,2600
ENP	0,4860	2,7800
EVER	1,1650	1,5100
FP	0,3726	0,5330
H2O	120,1000	137,2000
IARV	13,4000	14,9000
IMP	0,2300	0,2720
INFINITY	1,7500	2,1200
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	2,9000	6,5000
OIL	0,1160	0,1365
ONE	0,8450	1,0460
PBK	0,0805	0,0880
PE	20,6000	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	0,8020
ROC1	8,0000	9,1000
ROCE	0,1660	0,2040
RPH	0,1840	0,2220

RRC	0,0680	0,0855
SAFE	2,3900	2,7000
SCD	2,8200	4,1600
SFG	25,6000	40,2000
SIF4	1,4200	1,6500
SNG	5,3500	58,7000
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	17,3000	22,9000
TBM	0,2920	0,3750
TEL	28,2000	48,0000
TGN	18,5400	25,6000
TLV	23,6400	33,0500
TRANSI	0,2850	0,3760
TRP	0,5050	0,6180
TTS	22,8000	30,1000
TUFE	0,2820	0,3100
UAM	0,4920	0,6300
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1410	0,1890
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	
01.07.2024	8.221.203	25,39 %	3.453.234,08	3,75 %	7.908.137.972,46	2,32 %
02.07.2024	12.649.285	38,46 %	5.291.467,70	8,94 %	7.949.442.854,05	2,32 %
03.07.2024	9.254.014	39,38 %	3.911.165,96	10,23 %	7.942.220.511,78	2,30 %
04.07.2024	28.833.621	52,61 %	11.342.522,06	14,75 %	7.831.575.574,43	2,26 %
05.07.2024	29.033.863	60,73 %	11.125.996,07	17,28 %	7.899.747.994,88	2,28 %
08.07.2024	59.009.480	83,23 %	23.034.257,51	37,93 %	7.883.298.453,15	2,27 %
09.07.2024	15.989.232	48,89 %	6.305.506,22	13,17 %	7.970.889.848,00	2,31 %
10.07.2024	11.963.322	13,37 %	5.157.745,09	5,52 %	8.032.943.770,28	2,32 %

11.07.2024	12.234.951	43,65 %	5.334.714,67	10,80 %	8.088.776.576,82	2,32 %
12.07.2024	8.134.172	40,79 %	4.244.897,10	12,02 %	8.114.305.430,72	2,33 %
15.07.2024	21.897.858	62,50 %	9.718.210,77	17,74 %	8.119.167.473,80	2,33 %
16.07.2024	20.199.640	29,53 %	8.671.555,96	12,02 %	8.185.059.493,64	2,34 %
17.07.2024	12.583.734	32,36 %	5.563.126,52	5,59 %	8.282.417.495,25	2,37 %
18.07.2024	7.934.503	34,29 %	3.802.324,38	6,65 %	8.310.725.273,49	2,37 %
19.07.2024	6.039.883	29,27 %	2.652.352,01	6,08 %	8.263.890.793,52	2,36 %
22.07.2024	11.157.138	50,58 %	4.811.700,09	9,19 %	8.259.576.628,80	2,36 %
23.07.2024	4.818.263	18,96 %	2.227.301,08	3,77 %	8.260.462.170,75	2,35 %
24.07.2024	4.559.810	16,48 %	2.245.382,36	3,18 %	8.199.744.744,57	2,33 %
25.07.2024	44.628.022	58,16 %	18.850.046,89	23,70 %	8.189.301.348,84	2,35 %
26.07.2024	7.946.012	28,70 %	3.618.648,94	10,83 %	8.227.830.310,15	2,35 %
29.07.2024	5.747.561	35,66 %	4.703.359,38	15,66 %	8.213.879.844,50	2,34 %
30.07.2024	18.357.854	48,76 %	8.083.478,26	21,27 %	8.263.650.885,09	2,35 %
31.07.2024	10.909.341	35,58 %	5.011.454,99	13,48 %	8.335.024.892,51	2,37 %
Total	**372.102.762**	**42,16 %**	**159.160.448,09**	**11,83 %**	**-**	**-**

E.6.2. Date financiare / *Financial data*

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / *Company name*	Activ net / *Net asset value* mil. / *mln.* RON	Activ Unitar / *Net asset / Share*	Pret la finele lunii / *Price at end of month*	Activ net / *Net asset value* mil. / *mln.* RON	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 (%)*
F.I.A.I.R. BET FI INDEX INVEST	9,30	864,8935	610,0000	9,15	851,2691	610,0000	-1,57 %	0,00 %
EVERGENT INVESTMENTS S.A.	2.980,32	3,2833	1,4000	3.126,60	3,4510	1,4800	4,90 %	5,71 %
FONDUL PROPRIETATEA	2.265,85	0,6429	0,3950	2.312,35	0,6622	0,4200	2,05 %	6,32 %
INTERCAPITAL BET-TRN UCITS ETF	-	77,4789	77,7000	-	79,2920	79,5000	-	2,31 %
INFINITY CAPITAL INVESTMENTS S.A.	3.308,37	6,9857	1,9700	3.633,26	7,6790	2,0300	9,82 %	3,04 %
STK EMERGENT	84,19	115,0700	64,0000	86,22	117,8400	64,5000	2,40 %	0,78 %
LONGSHIELD INVESTMENT GROUP S.A.	2.445,70	3,2134	1,5200	2.523,02	3,3149	1,6250	3,16 %	6,90 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	363,32	28,7893	28,8800	407,61	29,4515	29,5900	12,18 %	2,45 %
FONDUL DESCHIS DE INVESTITII ETF	20,92	7,4705	7,4980	23,55	7,6218	7,6620	12,59 %	2,18 %

ENERGIE PATRIA-TRADEVILLE								
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.851,21	0,8636	0,3720	1.920,81	0,8940	0,3720	3,75 %	0,00 %
LION CAPITAL S.A.	4.406,85	8,6833	2,8000	4.562,72	8,9904	2,8300	3,53 %	1,07 %

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	6,0000 %	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	6,0000 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	13,2000	RON	6,0000 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	13,2000	RON	6,0000 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	13,2000	RON	6,0000 %	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	14,7000	RON	6,7550 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	14,7000	RON	6,8490 %	17.09.2008	01.11.2026

MUNICIPIUL BACAU	BAC26B	40.000.000,00	14,7000	RON	6,8490 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	13,9900	RON	6,8500 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	14,2000	RON	6,8000 %	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	6,6500 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	17,5400	RON	6,6500 %	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	6,6050 %	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	6,8000 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	27,5000	RON	6,7000 %	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
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GWI25	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	5,7480 %	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	R2408AE	118.552.900,00	100,0000	EUR	3,8500 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408B	106.724.600,00	100,0000	RON	7,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408C	229.763.200,00	100,0000	RON	6,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	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	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 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	
ALB25A	85	102,26	486,42	97,86	7
AUT24E	14	97,00	69.604,00	13.993,45	4
BNET26E	246	101,31	124.641,37	25.064,02	27
BNET27A	766	101,81	78.493,53	15.784,26	50
BNET28	1.119	99,72	112.494,11	22.616,94	52
BNET28A	4.964	96,02	479.012,22	96.325,97	100
BRK26	786	95,00	75.605,02	15.202,69	31
CJC33E	23	108,99	12.520,24	2.519,06	5
HUE26	423	99,61	5.620,58	1.130,26	15
HUE26A	1	95,20	12,69	2,55	1
HUE26B	219	100,50	2.941,40	591,64	1
IMP26E	36	95,42	85.772,07	17.245,49	14
IMP27E	237	101,73	124.097,30	24.951,31	47

LIBRA32E	12	99,44	29.708,46	5.974,29	6
ORV27	5	101,49	126,29	25,37	1
PBK27E	56	96,86	137.911,18	27.743,72	25
PBK28E	34	96,90	83.522,01	16.804,79	15
PRD26	151	107,61	2.050,20	412,06	5
R2408A	1.971	99,90	205.192,49	41.286,14	53
R2408AE	1.180	99,84	607.377,85	122.084,56	38
R2408B	3.644	99,58	387.457,68	77.859,93	39
R2408C	1.776	100,06	188.253,70	37.845,00	39
R2409AE	254	99,62	128.599,31	25.850,13	10
R2410A	2.698	99,29	275.671,02	55.411,41	52
R2410B	11.426	100,18	1.209.489,89	243.156,54	65
R2410BE	1.907	99,92	976.437,09	196.280,57	44
R2410C	1.663	99,82	174.217,47	35.036,75	32
R2412A	4.140	99,56	423.687,94	85.173,00	32
R2412AE	5.171	98,68	2.593.717,63	521.723,98	86
R2412B	6.769	99,90	704.755,84	141.773,22	58
R2412BE	1.283	99,67	650.600,88	130.776,97	47
R2412C	3.961	100,12	410.639,70	82.561,81	39
R2503A	28.135	98,48	2.834.496,11	570.180,81	130
R2503AE	1.615	99,52	811.052,47	163.101,27	72
R2503B	4.039	99,95	414.579,94	83.392,72	45
R2504A	2.527	99,42	255.225,32	51.333,26	44
R2504AE	2.291	99,53	1.144.742,03	230.160,79	93
R2504B	23.039	100,31	2.352.132,08	473.313,04	135
R2504C	2.937	99,87	297.362,20	59.778,53	50
R2506A	5.282	102,14	542.088,02	109.002,83	118
R2507A	990	100,56	99.796,03	20.070,67	33
R2507AE	912	100,19	455.221,56	91.545,97	27
R2507B	32.511	100,69	3.287.183,53	661.252,34	91
R2508AE	4.814	97,16	2.370.641,68	476.725,56	94
R2509A	14.659	101,47	1.582.369,10	318.108,21	261
R2512A	4.393	101,95	467.818,11	94.060,05	119
R2512AE	4.445	96,03	2.148.155,80	432.039,89	115
R2603AE	2.411	94,95	1.144.495,67	230.079,65	38
R2604A	3.666	100,96	377.343,51	75.873,34	102
R2608A	28.851	100,49	3.047.018,37	612.534,19	455
R2610A	10.639	100,53	1.128.596,43	226.953,48	207
R2610AE	1.195	93,79	564.877,82	113.576,44	46

R2612A	15.594	100,71	1.634.541,58	328.655,33	350
R2612AE	1.055	94,08	498.976,23	100.435,46	18
R2703A	14.726	100,05	1.509.716,93	303.578,16	218
R2704A	11.423	100,24	1.163.727,84	234.024,08	208
R2707A	32.666	100,27	3.284.245,30	660.406,28	475
R2804AE	8.925	101,68	4.580.503,79	921.046,33	301
R2808AE	2.964	100,67	1.537.616,07	309.111,74	131
R2810AE	2.776	100,09	1.438.557,11	289.168,74	129
R2812AE	5.410	100,57	2.790.884,82	561.271,55	243
R2903AE	2.627	99,33	1.321.600,64	265.761,74	112
R2904AE	2.580	99,61	1.293.002,86	259.976,71	76
R2907AE	2.640	100,79	1.325.215,03	266.597,18	89
RES33E	106	101,05	53.763,43	10.806,79	9
SRE28	32	104,57	1.046,14	210,35	2
TIM26	64	102,27	872,66	175,48	6
TIM26C	1.021	98,09	13.348,86	2.683,15	11
TIM26D	34	98,90	448,57	90,26	5
TOTAL	**341.014**	**-**	**58.133.981,22**	**11.690.388,12**	**5.698**

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	64,5000	1.549	99.291,00	14	7,80	12,92	0,53

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	79,5000	216.227	17.073.954,60	1.503	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	7,6620	333.041	2.548.483,80	1.912	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	29,5900	1.505.731	44.168.114,07	17.102	-	-	-

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*
BKAURTL16	BRK AUR TURBO LONG 1600	31,8500	10	318,50	1
BKAURTL17	BRK AUR TURBO LONG 1690	27,3000	720	21.266,00	2
BKAURTL20	BRK AUR TURBO LONG 1900	4,5200	1.391	5.809,02	7
BKAURTL22	BRK AUR TURBO LONG 2040	15,0000	12.059	198.032,56	14
BKAURTL23	BRK AUR TURBO LONG 2150	2,6800	121.240	270.068,39	38
BKAURTL24	BRK AUR TURBO LONG 2240	8,9100	86.418	662.348,43	351
BKAURTS24	BRK AUR TURBO SHORT 2750	3,6300	23.143	88.603,14	72
BKAURTS25	BRK AUR TURBO SHORT 2570	9,9900	6.427	68.262,41	74
BKAURTS26	BRK AUR TURBO SHORT 2465	3,4600	38.052	139.543,22	57
BKAURTS27	BRK AUR TURBO SHORT 2410	1,7400	59.433	168.282,57	77
BKDOWTLA4	BRK DOW TURBO LONG 25750	55,5700	1.600	88.330,00	2
BKDOWTLA9	BRK DOW TURBO LONG 27750	4,8300	37.373	173.437,70	36
BKDOWTLB1	BRK DOW TURBO LONG 28350	41,9100	90	3.908,60	3
BKDOWTLB2	BRK DOW TURBO LONG 28950	42,9100	509	21.471,78	17
BKDOWTLD6	BRK DOW TURBO LONG 24550	6,8500	24.772	173.779,82	36
BKDOWTLD9	BRK DOW TURBO LONG 30850	39,1000	68.391	2.525.614,89	36
BKDOWTLE1	BRK DOW TURBO LONG 30050	4,3300	18.814	76.774,87	26
BKDOWTLE2	BRK DOW TURBO LONG 29350	4,0100	1	4,01	1
BKDOWTLE6	BRK DOW TURBO LONG 33950	30,3000	4.407	128.914,23	13
BKDOWTLE7	BRK DOW TURBO LONG 34950	2,4800	121.249	313.956,89	15
BKDOWTLE8	BRK DOW TURBO LONG 35750	22,3000	57.897	985.759,46	179
BKDOWTLE9	BRK DOW TURBO LONG 36550	1,8200	2.033.301	3.008.815,14	716
BKDOWTLF3	BRK DOW TURBO LONG 37800	15,0300	252.902	2.805.995,99	588
BKDOWTSC8	BRK DOW TURBO SHORT 38750	1,1600	1.014.439	2.843.384,76	1.041
BKDOWTSD1	BRK DOW TURBO SHORT 39850	5,3000	849.768	5.525.288,50	1.286
BKDOWTSD2	BRK DOW TURBO SHORT 39250	0,1100	5.559.499	1.438.296,29	658
BKDOWTSF3	BRK DOW TURBO SHORT 43350	1,5500	217.689	384.706,93	159
BKDOWTSF4	BRK DOW TURBO SHORT 42600	11,8900	129.614	1.615.356,95	152
BKDOWTSF5	BRK DOW TURBO SHORT 41850	0,8600	1.405.795	1.397.722,01	418
BKDOWTSF6	BRK DOW TURBO SHORT 39800	1,4000	832.637	2.603.978,12	452
BKWTITL11	BRK WTI TURBO LONG 58	3,2000	2.550	8.405,02	8
BKWTITL14	BRK WTI TURBO LONG 71.5	9,6000	4.654	47.438,46	7

BKWTITL21	BRK WTI TURBO LONG 65.5	8,5000	5.681	49.366,40	24
BKWTITL24	BRK WTI TURBO LONG 68	6,8000	67.574	455.417,77	178
BKWTITL25	BRK WTI TURBO LONG 60	1,9400	18.605	40.335,50	31
BKWTITL26	BRK WTI TURBO LONG 71	4,7200	141.126	765.560,32	223
BKWTITL7	BRK WTI TURBO LONG 54	3,4000	10.390	38.292,15	13
BKWTITS20	BRK WTI TURBO SHORT 130	3,3200	3.666	10.815,97	29
BKWTITS22	BRK WTI TURBO SHORT 131	19,8700	1.570	30.190,90	6
BKWTITS23	BRK WTI TURBO SHORT 118	12,7000	1.660	19.821,30	7
BKWTITS24	BRK WTI TURBO SHORT 112.5	11,4900	15.295	147.458,03	42
BKWTITS31	BRK WTI TURBO SHORT 91	5,4800	52.665	233.405,38	89
BKWTITS33	BRK WTI TURBO SHORT 97	1,7100	24.020	32.033,40	28
BKWTITS34	BRK WTI TURBO SHORT 85.5	4,0300	91.968	237.796,88	142
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	38,0000	384	13.952,48	22
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	9,3000	1.493	12.488,59	34
EBBMWTL12	BMW TURBO LONG 0.10/39/42	29,8000	50	1.516,00	2
EBBMWTL13	BMW TURBO LONG 0.10/56/60	19,5000	140	2.735,50	3
EBBMWTL15	BMW TURBO LONG 0.10/74.4/78.4	7,8600	73	588,50	2
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	2,1500	120.906	473.426,68	150
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	197,4000	4.358	844.508,90	95
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	5,2300	307	1.591,75	5
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	4,6800	8.740	40.014,10	10
EBDBKTL32	DEUTSCHE BANK TURBO LONG 0.10/7.1/7.6	3,8100	15.900	62.121,00	8
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	3,1000	8.066	26.220,88	13
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	4,1600	2.030	7.535,00	10
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	17,4000	224	3.897,45	3
EBEBSTL39	ERSTE GROUP TURBO LONG 0.10/21.5/22	13,6000	120	1.632,00	1
EBEBSTL4	EB ERSTE GROUP BANK TURBO LONG 0,10/12,00/12,50	19,9700	224	4.473,13	3
EBEBSTL47	ERSTE GROUP TURBO LONG 0.10/24/24.5	12,2900	1.990	22.674,10	8
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	11,1100	10.016	100.177,78	3
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	9,3500	1.470	13.354,28	9
EBEBSTS54	ERSTE GROUP TURBO SHORT 0.10/49.4/48.9	0,3900	232.523	116.432,37	138
EBEUROTL3	EUR/RON TURBO LONG 10/4.45/4.55	1,9000	538	1.041,55	7
EBEUROTS3	EUR/RON TURBO SHORT 10/5.15/5.10	1,4500	25	36,25	1
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	3,9100	12.409	46.610,20	22
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	1,3300	11.418	15.514,14	24
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	4,8000	480	2.301,00	5
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	7,2600	1.000	7.175,00	2
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	2,7400	5.077	15.276,86	15
EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	27,5000	7	192,50	1

EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	20,3800	3	61,14	1
EBFPTL27	FONDUL PROPRIETEATEA TURBO LONG 10/1.46/1.51	19,6300	4.601	84.517,42	32
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	18,2600	187.811	3.104.365,53	262
EBGLD1	EB GOLD OPEN END	359,0000	2.958	1.041.773,40	69
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	444,2600	94	41.689,14	5
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	516,5800	3	1.549,74	1
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	314,9400	1.999	620.512,75	16
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	384,3200	22	8.666,37	4
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	291,7800	25	6.616,60	3
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	5,1000	73.529	392.021,12	28
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	4,4500	6.381	28.360,57	5
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	3,3000	21.786	72.685,75	56
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,3500	116.060	44.269,47	52
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	72,2100	717	51.732,23	8
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	62,8000	10	628,00	1
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	51,3000	4.870	298.064,27	41
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	44,9000	74	3.149,95	6
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	35,8900	3.165	120.692,73	39
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	247,3600	150	36.040,15	5
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	47,6600	110	5.189,40	5
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	8,0000	66	528,08	2
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	7,0200	1.200	8.421,40	3
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	5,5400	380	2.024,80	8
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,8600	21.952	104.484,38	32
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	9,9700	3	29,91	1
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	88,6400	20	1.821,20	2
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	66,4000	802	53.010,82	38
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	43,4500	8	347,03	2
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	40,4000	2.350	96.622,30	11
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	28,4400	320	9.124,40	2
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	23,7700	30.491	719.747,14	55
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	98,7800	4	386,87	2
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	31,5000	1.500	48.706,00	7
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	16,4100	40.711	748.286,98	107
EBWTI1	EB WTI INDEX 0,10	16,3400	25.014	432.480,94	18

EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	161,6400	10	1.648,40	2
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	71,0200	355	27.299,20	6
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	196,3800	2	392,76	1
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	166,4000	120	19.841,80	3
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	130,5200	2.550	301.182,00	28
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	74,3400	226	15.891,30	10
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,7200	112.627	76.037,44	11
RBAQTL4	TURBO LONG CERTIFICATES ON AQUILA PART	0,4300	40.100	16.043,00	3
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	13,1600	350	4.386,60	4
RBBRETL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	7,6200	2.135	20.044,60	20
RBBRETS2	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	8,2300	60	478,20	2
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	9,7400	140	1.321,10	4
RBCOPTL1	TURBO CERTIFICATES ON COPPER FUTURE	7,2300	302	2.404,65	6
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	4,9000	12.955	89.783,90	16
RBDBKTL1	TURBO CERTIFICATES ON DEUTSCHE BANK AG	3,7500	55	206,25	1
RBDBKTL3	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	1,4000	1.500	2.106,00	5
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	4,7900	1.647	7.763,97	10
RBGLDTS1	TURBO SHORT CERTIFICATES ON GOLD FUTURE	12,4400	530	5.619,45	10
RBGLDTS2	TURBO SHORT CERTIFICATES ON GOLD FUTURE	17,4300	537	7.945,74	13
RBIMPTL1	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONTRACTOR SA	0,6000	4.879	3.726,06	5
RBIMPTL2	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER & CONTRACTOR SA	0,4300	15.247	7.840,65	4
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	2,4300	10.630	32.378,64	45
RBNAGTL4	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	1,7800	17.698	37.562,92	50
RBNAGTL5	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	1,2400	76.355	125.638,65	65
RBNAGTL6	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	0,4900	69.538	84.617,97	65
RBNAGTL7	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	0,7400	549.081	716.198,02	247
RBRBOBTL1	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	1,9300	900	1.838,00	8
RBRBOBTL2	TURBO LONG CERTIFICATES ON GASOLINE (RBOB) FUTURE	1,4200	2.085	3.147,00	14
RBROTX	INDEX CERTIFICATES ON ROTX® RON	41,4200	61	2.519,35	3
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	22,7800	110	2.458,45	6
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	31,4300	50	1.571,50	1

RBSFGTL2	SPHERA FRANCHISE GROUP SA TURBO LONG	28,3600	920	25.671,50	5
RBSFGTL4	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	20,1500	40	806,00	1
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	19,5800	4.031	78.541,96	5
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	17,0100	2.500	42.525,00	1
RBSIETL2	TURBO LONG CERTIFICATES ON SIEMENS AG	9,8900	8.257	87.813,07	39
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	3,6700	4.370	16.605,92	21
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	6,7800	100	678,00	1
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	3,0600	2.000	5.990,00	2
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	17,1100	3.683	62.733,59	19
RBSNGTL7	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	14,6900	704	10.091,69	20
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2700	98.728	25.560,38	39
RBSNPTL6	OMV PETROM SA TURBO LONG	51,7500	1.713	85.682,02	22
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3300	1.150	379,00	3
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,3000	1.150	344,50	3
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	13,6000	42.849	588.171,56	133
RBTLVTL6	BANCA TRANSILVANIA SA TURBO LONG	25,0200	3	75,06	1
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	21,4400	331	7.096,64	1
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	20,0100	86	1.721,86	2
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	16,0500	3.200	51.360,00	2
RBTRPTL1	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,9500	15.152	15.044,77	6
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	13,4700	11.346	155.327,33	30
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	15,0000	112	1.712,86	6
RBVWTL2	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG VORZUGE	4,0700	31.010	155.391,55	93
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	17,4200	18	298,96	2
RCDAX	RCB DAX	919,7100	2	1.842,71	2
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	5,9900	844	4.909,76	5
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,6300	27.543	43.489,93	12
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	7,5400	494.798	3.344.092,65	624
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,1900	187.130	39.640,20	20
RCROTX	RCB ROTX EUR	1.170,4900	1	1.170,49	1
RCSLVTL2	TURBO LONG ON SILVER FUTURES	47,1000	101	4.702,61	9

RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	37,4500	27	1.011,15	1
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	26,6900	7.694	203.342,52	18
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,8700	1.000	864,00	4
RCSNPTL5	TURBO LONG ON OMV PETROM SA	68,4200	20	1.303,38	4
RCSPX	RCB S&P500	252,0000	603	152.824,78	48
RCSX5E	RCB EUROSTOXX50	246,5200	1	246,52	1

I.2. Warrants

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

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*
R2507A	01.07.2024	Oferta Publica Primara / Primary Public Offer	3.557.976	355.797.600,00	3.277
R2507AE	01.07.2024	Oferta Publica Primara / Primary Public Offer	1.291.780	642.931.823,80	3.534
R2507B	01.07.2024	Oferta Publica Primara / Primary Public Offer	2.737.490	273.749.000,00	1.391
R2707A	01.07.2024	Oferta Publica Primara / Primary Public Offer	3.131.435	313.143.500,00	3.415
R2907AE	01.07.2024	Oferta Publica Primara / Primary Public Offer	1.167.694	581.172.980,74	3.025
AROBS	10.07.2024	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	56.546.000	46.367.720,00	11
AROBSR02	10.07.2024	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	167.759.389	137.562.698,98	10

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*
R2907AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.167.694	100,0000	04.07.2024
R2507A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.557.976	100,0000	04.07.2024
R2707A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	3.131.435	100,0000	04.07.2024
R2507AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.291.780	100,0000	04.07.2024
R2507B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.737.490	100,0000	04.07.2024

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)
WINE	05.07.2024	40.117.500	-	-	40.353.294	-	-
EL	22.07.2024	346.443.597	10,0000	3.464.435.970,0000	339.553.004	10,0000	3.395.530.040,0000
TLV	22.07.2024	798.658.233	10,0000	7.986.582.330,0000	916.879.846	10,0000	9.168.798.460,0000
AROBS	25.07.2024	871.293.609	0,1000	87.129.360,9000	1.045.552.330	0,1000	104.555.233,0000

N. Top Intermediari IULIE 2024 / *Top Of Intermediaries JULY 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	BT CAPITAL PARTNERS	744.458.783,68	24,07 %
2	TRADEVILLE	436.355.557,23	14,11 %
3	SWISS CAPITAL S.A.	428.914.910,33	13,87 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	403.684.626,12	13,05 %
5	BANCA COMERCIALA ROMANA	181.908.901,84	5,88 %
6	SSIF BRK FINANCIAL GROUP S.A.	169.920.313,94	5,49 %
7	Raiffeisen Bank International	167.928.337,29	5,43 %
8	Alpha Bank Romania SA	150.654.204,18	4,87 %
9	GOLDRING	115.568.011,51	3,74 %
10	BRD Groupe Societe Generale	59.007.085,00	1,91 %
11	IFB FINWEST	57.892.039,98	1,87 %
12	ESTINVEST	49.294.193,80	1,59 %
13	INVESTIMENTAL SA	33.753.078,53	1,09 %

14	PRIME TRANSACTION	33.459.912,87	1,08 %
15	INTERFINBROK CORPORATION	13.200.664,32	0,43 %
16	CONCORDE SECURITIES LTD	12.110.464,21	0,39 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	11.253.172,40	0,36 %
18	FINACO SECURITIES	8.667.896,61	0,28 %
19	ERSTE GROUP BANK AG	6.441.467,72	0,21 %
20	MUNTENIA GLOBAL INVEST	3.498.955,73	0,11 %
21	Share Invest S.A.	1.808.857,02	0,06 %
22	Bursa Romana de Marfuri (BRM)	1.767.610,81	0,06 %
23	S.S.I.F. VIENNA INVESTMENT TRUST	830.424,29	0,03 %
24	INTERDEALER CAPITAL INVEST	725.171,49	0,02 %



BURSA
DE VALORI
BUCUREȘTI

bvb.ro