



Buletin lunar. MARTIE 2026
Monthly Bulletin. MARCH 2026
Bursa de Valori București / Bucharest Stock Exchange

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A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator / Market indicator	Unitatea de masura / Unit of measure	Valoare absoluta / Absolute value	Variatie % fata de luna precedenta / Variation % compared to last month
Valoarea totala tranzactionata / Total turnover	mil. RON	4.505,40	-7,64 %
	mil. EUR	884,14	-7,67 %
	mil. USD	1.019,84	-10,03 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	204,79	-16,04 %
	mil. EUR	40,19	-16,06 %
	mil. USD	46,36	-18,21 %
Capitalizarea bursiera / Market Capitalization	mil. RON	550.830,71	-2,59 %
	mil. EUR	108.031,44	-2,66 %
	mil. USD	123.885,19	-5,40 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.128.581.117	13,47 %
Nr tranzactiilor/ No. of trades	Nr./No.	273.152	-6,35 %
Indicele BET / BET Index	Puncte/Index points - RON	27.789,50	-1,15 %
	Puncte/Index points - EUR	18.964,54	-1,22 %
	Puncte/Index points - USD	4.706,68	-4,00 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	97.580,95	-5,03 %
	Puncte/Index points - EUR	41.475,90	-5,10 %
	Puncte/Index points - USD	54.523,48	-7,77 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.392,00	-1,79 %
	Puncte/Index points - EUR	1.621,57	-1,86 %
	Puncte/Index points - USD	1.387,78	-4,63 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	62.642,83	-0,84 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	2.053,83	0,09 %
	Puncte/Index points - EUR	1.393,98	0,03 %
	Puncte/Index points - USD	1.192,09	-2,80 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	5.379,61	-4,03 %
	Puncte/Index points - EUR	4.484,80	-4,10 %
	Puncte/Index points - USD	3.489,98	-6,80 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	4.023,77	-1,24 %
	Puncte/Index points - EUR	3.466,29	-1,30 %
	Puncte/Index points - USD	2.923,64	-4,09 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	65.076,20	-1,15 %
	Puncte/Index points - EUR	57.382,47	-1,22 %
	Puncte/Index points - USD	50.420,25	-4,00 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	5.475,79	-1,79 %
	Puncte/Index points - EUR	4.763,13	-1,86 %
	Puncte/Index points - USD	4.138,15	-4,62 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	62.861,98	-1,15 %
	Puncte/Index points - EUR	55.429,64	-1,22 %
	Puncte/Index points - USD	48.704,80	-4,00 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	5.303,82	-1,79 %
	Puncte/Index points - EUR	4.613,31	-1,86 %
	Puncte/Index points - USD	4.007,96	-4,62 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.525,35	0,09 %
	Puncte/Index points - EUR	1.486,01	0,02 %
	Puncte/Index points - USD	1.578,73	-2,80 %

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

Indicatori Principali / Main Figures	An / Year			
	2025		2026	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	43.143,87	8.556,31	13.990,87	2.746,13
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies	86		87	

Capitalizare bursiera / Market capitalization	523.106,01	102.644,27	550.830,71	108.031,44
Valoare tranzactionata / Turnover	16.262,77	3.219,55	7.228,33	1.418,81
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,08		5,99
PER piata / Market P/E Ratio (PER)		12,69		14,30
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,73		1,95
Randamentul dividendului / Dividend yield (DIVY)		2,91		2,76
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		181		197
Valoare tranzactionata / Turnover	2.547,45	504,68	654,73	128,52
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		10		10
Valoare tranzactionata / Turnover	421,33	83,28	391,40	76,84
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments		248		248
Valoare tranzactionata / Turnover	652,97	129,84	392,20	76,98
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	23.259,34	4.618,95	5.324,21	1.044,99

C. Indicatori Bursieri Pentru 2026 / Figures In 2026

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
TOTAL / TOTAL:	3.040.738.573	13.990,87	2.746,13	856.398
Actiuni ale societatilor listate / Equities of companies listed on the BSE	2.842.868.987	7.228,33	1.418,81	605.729
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	3.226.380	654,73	128,52	40.569
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	10.184.971	391,40	76,84	111.775
Produce structurate / Structured Products	97.564.610	392,20	76,98	47.582
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	86.893.625	5.324,21	1.044,99	50.743

D. Indicatori Bursieri Pentru MARTIE 2026 / Indicators In MARCH 2026

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
TOTAL / TOTAL:	1.128.581.117	4.505,40	884,14	273.152
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.080.172.620	2.748,09	539,25	189.360
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.073.002	214,27	42,05	13.926
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	2.578.398	101,46	19,91	36.556
Produce structurate / Structured Products	38.155.930	178,38	35,00	18.588
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	6.601.167	1.263,20	247,93	14.722

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	269.901.940.663,10	1.235.247.661,76	9,46	1,45	1,35
Industria extractiva / Mining and quarrying	108.549.200.189,06	779.617.874,09	16,19	2,02	4,26
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	100.093.857.551,70	268.931.781,17	17,75	2,41	5,20
Transport si depozitare / Transportation and storage	19.069.399.661,90	79.610.124,10	21,63	2,63	2,03
Industria prelucratoare / Manufacturing	17.776.317.397,23	164.591.173,49	15,70	1,46	5,36
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	11.054.035.861,20	62.291.086,15	14,33	1,79	1,28
Sanatate si asistenta sociala / Human health and social work activities	6.239.598.304,32	36.994.189,54	-	12,78	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	2.238.327.810,27	9.353.193,67	20,61	2,11	3,21
Informatii si comunicatii / Information and communication	897.832.748,15	11.848.494,70	25,24	1,61	0,18
Constructii / Construction	520.145.118,70	2.897.240,51	4,17	0,50	2,06
Hoteluri si restaurante / Accommodation and food service activities	210.782.268,29	1.062.420,42	14,51	0,74	10,31
Alte sectoare / Other	14.279.269.651,74	95.641.055,82	-	-	-

*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
02.03.2026	27.627,12	18.859,65	64.695,95	57.065,11	62.494,68	55.123,05	100.640,44	42.789,73	2.390,76	1.621,24	5.472,89	4.762,12	5.301,05	4.612,36	2.027,26	1.376,36	5.472,03	4.563,28	4.004,03	3.450,38	1.502,59	1.464,29	62.137,66
03.03.2026	26.716,13	18.234,54	62.562,63	55.173,67	60.433,94	53.295,98	98.371,37	41.817,60	2.311,57	1.567,26	5.291,61	4.603,57	5.125,46	4.458,79	1.965,55	1.334,23	5.266,70	4.391,27	3.874,74	3.338,38	1.455,09	1.417,75	60.120,75
04.03.2026	27.056,98	18.475,15	63.360,83	55.901,72	61.204,98	53.999,25	98.971,64	42.090,94	2.338,50	1.586,20	5.353,26	4.659,21	5.185,17	4.512,68	1.980,03	1.344,64	5.345,78	4.459,13	3.923,91	3.382,20	1.471,48	1.434,34	60.878,13
05.03.2026	27.502,28	18.787,32	64.403,60	56.846,27	62.212,27	54.911,66	100.303,60	42.675,82	2.373,70	1.610,77	5.433,85	4.731,39	5.263,23	4.582,59	2.005,48	1.362,51	5.414,14	4.518,10	3.987,62	3.438,60	1.497,45	1.460,28	61.876,70
06.03.2026	27.438,41	18.742,22	64.254,04	56.709,81	62.067,80	54.779,84	100.793,60	42.880,93	2.369,96	1.608,11	5.425,30	4.723,57	5.254,94	4.575,01	2.009,77	1.365,32	5.395,13	4.501,88	3.976,58	3.428,81	1.495,04	1.457,82	61.775,09
09.03.2026	27.121,15	18.511,70	63.511,10	56.012,32	61.350,14	54.106,09	100.133,12	42.568,19	2.342,06	1.587,99	5.361,44	4.664,49	5.193,08	4.517,78	1.987,67	1.349,30	5.318,91	4.434,97	3.930,98	3.386,96	1.481,02	1.443,07	61.070,68
10.03.2026	27.778,72	18.969,46	65.050,96	57.397,39	62.837,61	55.444,03	101.222,50	43.051,57	2.397,68	1.626,47	5.488,77	4.777,52	5.316,42	4.627,26	2.033,31	1.380,93	5.460,17	4.554,90	4.024,96	3.469,57	1.517,06	1.478,88	62.544,54
11.03.2026	28.246,42	19.295,66	66.146,21	58.384,40	63.895,59	56.397,45	102.170,79	43.470,25	2.437,36	1.653,97	5.579,61	4.858,30	5.404,40	4.705,50	2.082,72	1.414,99	5.516,44	4.603,47	4.090,51	3.527,32	1.546,45	1.508,06	63.633,60
12.03.2026	28.262,28	19.306,12	66.183,36	58.416,04	63.931,47	56.428,01	101.481,35	43.176,07	2.438,23	1.654,53	5.581,61	4.859,95	5.406,34	4.707,10	2.102,12	1.428,14	5.509,75	4.597,80	4.091,91	3.528,46	1.548,93	1.510,45	63.694,64
13.03.2026	28.212,39	19.268,64	66.066,53	58.302,62	63.818,61	56.318,45	101.496,05	43.174,70	2.434,25	1.651,54	5.572,50	4.851,16	5.397,52	4.698,59	2.096,31	1.423,94	5.481,81	4.573,68	4.085,12	3.521,98	1.547,41	1.508,70	63.572,17
16.03.2026	28.304,26	19.330,63	66.281,66	58.490,17	64.026,42	56.499,62	102.473,49	43.588,78	2.442,87	1.657,32	5.592,24	4.868,15	5.416,64	4.715,05	2.098,59	1.425,43	5.499,32	4.588,11	4.097,87	3.532,83	1.551,52	1.512,65	63.790,29
17.03.2026	28.232,33	19.286,05	66.113,22	58.355,27	63.863,71	56.369,31	102.050,83	43.419,22	2.435,42	1.652,65	5.575,20	4.854,46	5.400,13	4.701,79	2.091,09	1.420,67	5.478,24	4.571,60	4.087,77	3.524,95	1.549,81	1.511,34	63.643,15
18.03.2026	28.221,57	19.277,56	66.088,01	58.329,58	63.839,36	56.344,50	101.100,52	43.012,36	2.433,57	1.651,30	5.570,96	4.850,48	5.396,02	4.697,93	2.087,19	1.417,94	5.479,12	4.572,07	4.086,62	3.523,75	1.548,26	1.509,74	63.609,42
19.03.2026	27.992,38	19.113,88	65.551,30	57.834,31	63.320,91	55.866,08	100.923,48	42.921,03	2.414,89	1.638,01	5.528,20	4.811,46	5.354,60	4.660,13	2.069,67	1.405,51	5.428,09	4.527,80	4.053,91	3.494,24	1.535,24	1.496,49	63.084,96
20.03.2026	28.036,31	19.146,88	65.654,18	57.934,17	63.420,29	55.962,55	100.481,52	42.739,78	2.418,08	1.640,43	5.535,50	4.818,57	5.361,67	4.667,02	2.075,20	1.409,49	5.422,94	4.524,21	4.060,06	3.500,09	1.539,51	1.500,89	63.151,45
23.03.2026	27.877,98	19.024,56	65.283,42	57.564,07	63.062,14	55.605,04	100.331,84	42.644,31	2.404,85	1.630,24	5.505,20	4.788,62	5.332,33	4.638,02	2.066,25	1.402,37	5.408,32	4.508,65	4.037,01	3.477,63	1.530,85	1.491,33	62.801,20
24.03.2026	28.003,85	19.120,58	65.578,17	57.854,60	63.346,86	55.885,68	99.174,27	42.174,64	2.411,58	1.635,67	5.520,62	4.804,58	5.347,26	4.653,47	2.070,00	1.405,66	5.404,64	4.507,97	4.054,72	3.494,74	1.537,52	1.498,62	63.117,31
25.03.2026	28.052,20	19.157,35	65.691,38	57.965,85	63.456,22	55.993,15	99.054,71	42.132,06	2.414,13	1.637,72	5.526,45	4.810,60	5.352,90	4.659,29	2.065,60	1.402,95	5.425,08	4.525,91	4.062,57	3.502,19	1.539,80	1.501,14	63.218,03
26.03.2026	27.988,09	19.113,19	65.541,25	57.832,24	63.311,20	55.864,09	100.029,55	42.545,86	2.411,45	1.635,87	5.520,32	4.805,17	5.346,96	4.654,03	2.062,43	1.400,77	5.432,24	4.531,79	4.052,87	3.493,76	1.535,55	1.496,97	63.085,03
27.03.2026	27.966,57	19.084,26	65.490,85	57.744,70	63.262,52	55.779,54	98.972,33	42.064,82	2.407,95	1.632,28	5.512,31	4.794,62	5.339,20	4.643,81	2.062,15	1.399,54	5.427,38	4.524,36	4.049,16	3.487,96	1.530,71	1.491,14	63.033,74
30.03.2026	27.749,17	18.936,65	64.981,76	57.298,07	62.770,75	55.348,11	98.860,93	42.019,12	2.389,84	1.620,07	5.470,85	4.758,74	5.299,04	4.609,06	2.037,39	1.382,79	5.378,67	4.483,93	4.019,04	3.462,15	1.518,81	1.479,61	62.525,33
31.03.2026	27.789,50	18.964,54	65.076,20	57.382,47	62.861,98	55.429,64	97.580,95	41.475,90	2.392,00	1.621,57	5.475,79	4.763,13	5.303,82	4.613,31	2.053,83	1.393,98	5.379,61	4.484,80	4.023,77	3.466,29	1.525,35	1.486,01	62.642,83

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
02.03.2026	42.411.238	22.661	154.304.308,45	30.272.366,86	554.856.922.509,79	108.855.238.662,36
03.03.2026	65.911.026	27.912	224.297.054,77	43.996.205,39	536.531.581.032,35	105.241.478.400,26
04.03.2026	40.886.396	16.780	169.575.034,08	33.276.758,57	551.522.794.110,65	108.228.731.747,22
05.03.2026	33.456.801	12.429	153.191.021,76	30.074.606,22	553.351.438.761,98	108.634.477.641,40
06.03.2026	24.965.293	12.046	94.588.957,86	18.568.335,48	547.366.650.754,86	107.451.100.440,68
09.03.2026	31.274.499	14.819	96.570.034,46	18.943.100,96	541.915.202.208,77	106.301.654.055,35
10.03.2026	47.691.916	9.628	94.824.304,92	18.609.421,03	557.121.865.674,75	109.336.054.494,11
11.03.2026	20.027.651	8.916	79.377.924,28	15.583.549,13	561.740.325.963,74	110.281.391.908,39
12.03.2026	39.771.447	9.642	120.418.218,24	23.640.154,34	556.418.022.710,86	109.234.367.802,20
13.03.2026	12.385.043	8.189	54.318.650,70	10.661.795,72	551.732.928.849,72	108.295.469.576,17
16.03.2026	24.461.439	25.035	1.330.919.396,48	261.225.813,35	552.228.905.971,78	108.388.566.207,73
17.03.2026	23.732.468	8.340	85.631.797,63	16.811.315,47	553.451.798.543,96	108.654.180.368,68
18.03.2026	55.382.710	7.713	209.837.872,09	41.193.143,31	555.942.218.534,25	109.136.674.231,30
19.03.2026	74.315.158	11.312	144.644.910,66	28.384.566,14	547.151.549.925,78	107.370.935.443,35
20.03.2026	364.311.587	9.088	461.472.922,24	90.571.906,77	544.506.392.847,71	106.868.637.092,05
23.03.2026	82.315.474	13.984	269.460.651,24	52.846.820,13	549.425.399.753,71	107.753.711.536,55
24.03.2026	21.546.509	7.417	213.496.039,41	41.893.183,03	548.736.034.368,15	107.675.529.682,54
25.03.2026	20.755.415	7.956	76.956.438,06	15.103.712,91	552.795.194.259,07	108.493.325.926,18
26.03.2026	19.932.609	8.109	83.312.444,89	16.350.841,92	552.469.092.636,17	108.427.196.168,27
27.03.2026	27.006.591	10.390	124.507.473,11	24.417.538,99	548.738.724.293,44	107.614.819.143,27
30.03.2026	38.365.493	11.290	147.947.728,83	29.015.616,85	544.424.698.997,74	106.772.970.444,16
31.03.2026	17.674.354	9.496	115.748.110,25	22.701.049,30	550.830.707.225,65	108.031.440.187,03
Total	1.128.581.117	273.152	4.505.401.294,41	884.141.801,88		

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	477,4000	195.979.566.921,60	13.305.850,00	-	-	-	-	0,01
PE	PREMIER ENERGY PLC	42,7000	5.337.553.375,00	55.621.039,55	-	-	1,40	-	1,04
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	18,9400	779.269.651,74	6.345.927,82	1,10	17,28	3,37	2,00	0,81
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,4200	1.013.566.371,70	1.267.856,36	0,03	53,45	32,22	0,99	0,13
AQ	AQUILA PART PROD COM	1,5620	1.874.403.748,80	7.609.590,34	0,07	22,29	3,19	3,70	0,41

AROBS	AROBS TRANSILVANIA SOFTWARE	0,6630	693.201.194,79	9.291.590,82	0,02	33,58	-	1,52	1,34
ATB	ANTIBIOTICE S.A.	1,8180	1.220.492.556,72	25.807.643,57	0,13	14,01	1,13	1,30	2,11
BIO	BIOFARM S.A.	1,2150	1.197.231.050,25	2.688.284,01	0,08	14,74	2,55	2,41	0,22
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	28,0000	19.513.242.504,00	199.302.142,00	2,76	10,16	3,78	2,05	1,02
BRK	SSIF BRK FINANCIAL GROUP SA	0,1005	33.911.710,18	3.601.061,18	-0,06	-1,68	20,55	0,88	10,62
BVB	BURSA DE VALORI BUCURESTI SA	47,2000	417.916.824,00	2.801.741,70	0,54	87,13	3,00	3,25	0,67
CFH	CRIS-TIM FAMILY HOLDING	24,8500	2.002.910.000,00	21.841.175,50	-	-	-	-	1,09
COTE	CONPET SA	79,0000	683.944.712,00	7.596.672,00	5,34	14,80	8,56	0,99	1,11
EAI	ELECTRO-ALFA INTERNATIONAL S.A.	11,1200	2.096.612.693,84	86.359.589,12	-	-	-	-	4,12
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	28,5000	9.677.260.614,00	57.371.757,30	2,09	13,65	0,62	1,60	0,59
ELMA	ELECTROMAGNETICA SA	0,2400	162.249.288,96	137.586,79	-0,01	-35,22	2,08	0,42	0,08
EVER	EVERGENT INVESTMENTS S.A.	3,0700	2.734.843.777,44	9.436.795,17	0,13	24,01	7,71	0,84	0,35
FP	FONDUL PROPRIETATEA	0,5280	1.690.014.224,45	60.670.986,82	0,06	9,43	9,95	0,80	3,59
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	148,5000	66.795.681.199,50	136.494.211,20	6,73	22,08	6,05	3,28	0,20
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,1900	495.455.227,49	2.733.630,79	1,01	4,17	2,16	0,49	0,55
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	3,9200	1.528.800.000,00	148.696.704,83	0,29	13,44	0,98	0,41	9,73
LION	LION CAPITAL S.A.	4,4400	2.253.344.648,64	48.465.579,37	0,49	9,07	1,35	0,46	2,15
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,9150	1.426.184.463,18	70.218.409,26	0,17	11,53	1,96	0,54	4,92
M	MEDLIFE S.A.	11,7400	6.239.598.304,32	36.994.189,54	-0,02	-538,90	-	12,78	0,59
ONE	ONE UNITED PROPERTIES	29,4000	3.248.700.000,00	28.277.101,80	3,55	8,28	3,61	0,89	0,87
PBK	PATRIA BANK S.A.	0,1300	420.990.772,54	1.372.807,50	0,01	9,07	-	0,95	0,33
SFG	SPHERA FRANCHISE GROUP	35,6000	1.376.775.247,20	4.919.328,85	1,62	21,95	5,98	11,72	0,36
SNG	S.N.G.N. ROMGAZ S.A.	11,9400	46.019.434.560,00	113.697.908,32	0,79	15,10	1,31	3,02	0,25
SNN	S.N. NUCLEARELECTRICA S.A.	66,8000	20.149.812.119,20	55.377.369,90	5,77	11,59	4,05	1,63	0,27
SNP	OMV PETROM S.A.	1,0010	62.373.978.725,06	665.664.545,10	0,06	17,09	6,43	1,62	1,07
TEL	C.N.T.E.E. TRANSELECTRICA	91,4000	6.699.907.178,80	21.309.782,30	7,79	11,73	4,17	1,14	0,32

TGN	S.N.T.G.N. TRANSGAZ S.A.	85,5000	16.106.618.592,00	64.343.131,50	3,69	23,20	1,26	3,55	0,40
TLV	BANCA TRANSILVANIA S.A.	35,8000	39.033.535.655,00	642.986.704,50	4,18	8,57	5,86	2,17	1,65
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,6080	1.292.875.520,00	2.785.884,05	0,04	15,64	2,51	0,65	0,22
TRP	TERAPLAST SA	0,4550	1.365.682.703,84	10.081.704,87	0,00	-144,16	18,99	3,13	0,74
TTS	TTS (TRANSPORT TRADE SERVICES)	5,0800	914.400.000,00	7.022.799,51	-0,19	-26,15	3,05	0,91	0,77
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,3000	43.000.000,00	246.531,90	0,67	6,45	6,98	0,89	0,57
ALT	ALTUR S.A.	0,0600	18.362.920,20	13.962,92	0,00	25,30	0,00	0,29	0,08
ALU	ALUMIL ROM INDUSTRY S.A.	2,4500	76.562.500,00	394.073,28	0,14	17,37	6,94	1,13	0,51
ARM	ARMATURA S.A.	0,5200	20.800.000,00	49.525,44	0,00	1.622,09	0,00	2,99	0,24
ARS	AEROSTAR S.A.	10,0000	1.522.774.500,00	655.056,94	0,62	16,11	2,40	2,42	0,04
ARTE	ARTEGO SA	10,7000	86.827.782,20	26.585,10	-0,01	-1.085,94	6,75	0,98	0,03
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1700	27.594.300,04	751.637,51	0,04	4,26	8,24	0,69	2,72
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1015	64.368.936,47	1.363.922,41	-0,01	-14,33	-	1,09	2,12
BRM	BERMAS S.A.	2,2800	49.140.951,72	11.370,18	0,08	28,85	3,07	2,22	0,02
BUCV	BUCUR SA BUCURESTI	1,2200	101.596.224,68	96.404,01	0,00	406,33	2,95	0,67	0,09
CAOR	SIF HOTELURI SA	2,2400	71.999.067,84	8.874,34	0,01	183,86	9,69	3,12	0,01
CBC	CARBOCHIM S.A.	27,8000	136.925.063,60	41.989,00	-0,52	-53,97	4,06	2,59	0,03
CMCM	COMCM SA CONSTANTA	0,3460	81.765.570,59	4.409,49	0,02	16,47	0,69	0,95	0,01
CMF	COMELF S.A.	4,1000	92.153.334,30	15.757,02	0,33	12,49	5,44	1,18	0,02
CMP	COMPA S. A.	0,6780	148.360.663,76	691.723,48	-0,03	-23,33	0,45	0,29	0,47
CNTE	CONTED SA	34,0000	8.149.868,00	1.366,00	0,20	170,54	2,40	0,72	0,02
COMI	CONDMAG S.A.	0,0120	4.576.029,01	76.343,32	0,01	1,17	0,00	-1,90	1,67
CRC	CHIMCOMPLEX S.A. BORZESTI	6,9400	2.116.060.485,94	182.635,10	-0,19	-35,99	9,17	1,06	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0560	8.120.000,00	1.828,56	0,00	-13,97	0,00	0,56	0,02
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,5650	111.188.900,41	301.908,57	-0,05	-11,23	11,24	0,50	0,27
ELGS	AETA SA	0,2120	25.421.902,83	21.886,89	-0,11	-2,01	32,93	0,59	0,09
ELJ	ELECTROAPARAT AJ S.A.	0,1440	6.721.472,02	836,25	-0,02	-6,43	0,00	1,07	0,01
ENP	COMPANIA ENERGOPETROL S.A.	2,2400	4.535.227,20	86.776,18	-0,42	-5,28	0,00	0,78	1,91

GREEN	GREEN TECH INTERNATIONAL S.A.	13,9000	1.110.903.679,20	129.378,22	0,03	434,63	-	1,63	0,01
IARV	IAR SA BRASOV	22,0000	415.334.766,00	3.304.442,00	1,34	16,42	1,28	1,54	0,80
MCAB	ROMCAB SA	0,0302	30.642.479,83	48.519,76	-0,09	-0,32	-	-0,08	0,16
MECF	MECANICA CEAHLAU	0,0890	21.351.852,94	2.112,15	-0,02	-3,89	51,52	0,48	0,01
MFC	MF CAPITAL SA	18,2000	67.448.399,20	11.756,70	-0,01	-3.371,07	0,00	0,35	0,02
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	2,5000	15.578.635,00	490,22	0,13	18,86	0,00	0,83	0,00
OIL	OIL TERMINAL S.A.	0,1180	353.666.901,58	387.850,10	0,00	-83,52	3,79	0,61	0,11
PPL	PROMATERIS S.A.	6,9000	198.012.743,10	12.845,35	1,91	3,62	0,00	2,08	0,01
PREB	PREBET SA AIUD	1,8850	263.900.000,00	754.590,60	0,03	62,15	0,76	3,53	0,29
PREH	PREFAB SA	2,2600	186.689.887,70	43.706,32	0,00	513,66	2,60	0,86	0,02
PTR	ROMPETROL WELL SERVICES S.A.	0,5600	155.786.904,00	255.420,67	0,03	19,96	6,57	1,55	0,16
RMAH	FARMACEUTICA REMEDIA SA	0,8800	84.023.121,60	646.159,96	0,13	6,94	4,51	1,14	0,77
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,7040	175.065.242,88	2.855.280,59	-0,04	-16,60	-	0,79	1,63
ROCE	ROMCARBON SA	0,1585	83.726.704,43	333.779,81	-0,02	-9,30	1,83	0,62	0,40
RPH	ROPHARMA SA	0,1990	101.742.215,19	606.966,08	0,02	13,13	-	0,39	0,60
RRC	ROMPETROL RAFINARE S.A.	0,0900	2.390.328.515,34	928.450,72	-0,01	-11,42	0,00	3,49	0,04
SAFE	SAFETECH INNOVATIONS	0,8620	140.262.616,89	1.192.981,47	0,08	11,34	1,16	3,44	0,85
SMTL	SIMTEL TEAM	37,0000	301.244.047,00	6.386.390,70	4,08	9,06	0,68	2,56	2,12
SNO	SANTIERUL NAVAL ORSOVA S.A.	8,9000	101.663.979,10	77.400,05	0,30	29,96	5,73	1,20	0,08
SOCP	SOCEP S.A.	1,5800	1.010.769.456,32	259.670,99	0,13	12,24	8,41	2,26	0,03
STZ	SINTEZA S.A.	0,5000	33.056.295,00	88.514,16	-0,13	-3,88	13,61	1,56	0,27
TBK	TRANSILVANIA BROKER DE ASIGURARE	17,1000	85.500.000,00	458.856,30	0,06	296,99	3,51	13,53	0,54
TBM	TURBOMECANICA S.A.	0,2840	104.921.662,90	2.287.276,15	0,03	8,63	8,58	0,71	2,18
TUFE	TURISM FELIX S.A.	-	-	0,00	-	-	-	-	-
UAM	UAMT S.A.	0,4800	18.951.317,28	12.544,99	0,00	2.221,99	0,00	0,28	0,07
UZT	UZTEL S.A.	1,0000	5.365.459,00	854,74	-4,47	-0,22	17,37	0,13	0,02
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,0934	187.744.811,14	160.441,51	-0,01	-8,93	6,41	0,52	0,09
Categoria International / International Tier									
DIGI	DIGI COMMUNICATION S.N.V.	135,0000	13.500.000.000,00	89.295.128,00	-	-	0,95	-	0,66

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
SNP	662.775.794	665.664.545,10	24.742
TLV	18.189.262	642.986.704,50	26.868
BRD	7.054.191	199.302.142,00	6.128
INFINITY	37.151.309	148.696.704,83	946
H2O	956.380	136.494.211,20	10.250
SNG	9.730.884	113.697.908,32	13.397
DIGI	645.458	89.295.128,00	8.723
EAI	7.783.606	86.359.589,12	7.540
LONG	31.934.761	70.218.409,26	488
TGN	730.235	64.343.131,50	9.661
FP	106.512.299	60.670.986,82	6.389
EL	1.968.317	57.371.757,30	5.730
PE	1.342.479	55.621.039,55	4.278
SNN	835.719	55.377.369,90	8.248
LION	10.759.290	48.465.579,37	749

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	195.979.566.921,60	35,58 %
H2O	66.795.681.199,50	12,13 %
SNP	62.373.978.725,06	11,32 %
SNG	46.019.434.560,00	8,35 %
TLV	39.033.535.655,00	7,09 %
SNN	20.149.812.119,20	3,66 %
BRD	19.513.242.504,00	3,54 %
TGN	16.106.618.592,00	2,92 %
DIGI	13.500.000.000,00	2,45 %
EL	9.677.260.614,00	1,76 %
TEL	6.699.907.178,80	1,22 %
M	6.239.598.304,32	1,13 %
PE	5.337.553.375,00	0,97 %
ONE	3.248.700.000,00	0,59 %
EVER	2.734.843.777,44	0,50 %

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	
RRC	0,0722	0,0900	24,65 %
NAPO	2,1000	2,5000	19,04 %
IARV	19,0000	22,0000	15,78 %
BCM	0,1590	0,1700	6,91 %
TBK	16,2000	17,1000	5,55 %
ECT	0,0535	0,0560	4,67 %
GREEN	13,3800	13,9000	3,88 %
TLV	34,5000	35,8000	3,76 %
EFO	0,5450	0,5650	3,66 %
EVER	2,9700	3,0700	3,36 %
SNP	0,9710	1,0010	3,08 %
SNG	11,6000	11,9400	2,93 %
H2O	144,9000	148,5000	2,48 %
ENP	2,2000	2,2400	1,81 %
OIL	0,1160	0,1180	1,72 %

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	
ARM	0,9500	0,5200	-45,26 %
PREH	2,9600	2,2600	-23,64 %
UZT	1,3000	1,0000	-23,07 %
TBM	0,3690	0,2840	-23,03 %
SMTL	45,9000	37,0000	-19,38 %
BRK	0,1185	0,1005	-15,18 %
TTS	5,9600	5,0800	-14,76 %
ATB	2,1300	1,8180	-14,64 %
LONG	2,2100	1,9150	-13,34 %
CMF	4,7200	4,1000	-13,13 %
ELJ	0,1650	0,1440	-12,72 %
ONE	33,6500	29,4000	-12,63 %
TRP	0,5200	0,4550	-12,50 %
STZ	0,5650	0,5000	-11,50 %
M	13,2200	11,7400	-11,19 %

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	4,3000	4,9700
ALR	1,3650	1,5300
ALT	0,0595	0,0655
ALU	2,3400	2,5700
AQ	1,4100	1,8800
ARM	0,5200	1,3000
AROB	0,6550	0,7700
ARS	9,2600	10,9000
ARTE	9,9000	11,1000
ATB	1,7740	2,5450
BCM	0,1520	0,1800
BIO	0,8300	1,3400
BNET	0,0990	0,1185
BRD	26,1000	33,9000
BRK	0,0948	0,1185
BRM	2,1400	2,5800
BUCV	1,2200	1,4300
BVB	40,2000	48,4000
CAOR	2,1000	2,3000
CBC	21,0000	31,8000
CFH	18,6000	25,8000
CMCM	0,3430	0,3810
CMF	4,1000	4,7200
CMP	0,6200	0,7220
CNTE	34,0000	38,0000
COMI	0,0115	0,0155
COTE	77,0000	85,4000
CRC	6,7200	8,6000
DIGI	115,2000	151,6000
EAI	10,5000	11,9200
EBS	456,0000	561,5000
ECT	0,0470	0,0560
EFO	0,5000	0,5850
EL	27,3500	34,0000
ELGS	0,2120	0,2440
ELJ	0,1400	0,1660
ELMA	0,2300	0,2780
ENP	0,6400	2,5800
EVER	2,8100	3,2000

FP	0,5280	0,7120
GREEN	12,9000	14,4000
H2O	123,3000	152,9000
IARV	15,6000	22,9000
IMP	4,0600	4,7900
INFINITY	3,7100	4,4500
LION	4,0500	5,3600
LONG	1,8750	2,5200
M	10,8000	14,2800
MCAB	0,0284	0,0344
MECF	0,0890	0,1040
MFC	18,2000	20,0000
NAPO	2,0600	3,1000
OIL	0,1125	0,1200
ONE	28,4000	35,2000
PBK	0,1130	0,1430
PE	31,5500	45,4000
PPL	6,5000	7,6500
PREB	1,8200	2,1500
PREH	2,2600	3,2800
PTR	0,5580	0,6060
RMAH	0,8180	0,9380
ROC1	0,6500	0,7160
ROCE	0,1455	0,1840
RPH	0,1900	0,2260
RRC	0,0704	0,0920
SAFE	0,8240	0,9400
SFG	35,6000	40,4500
SMTL	37,0000	60,0000
SNG	10,3000	12,0000
SNN	57,2000	76,0000
SNO	8,0000	9,0000
SNP	0,9670	1,0670
SOCP	1,5800	1,9200
STZ	0,5000	0,6150
TBK	14,8000	17,1000
TBM	0,2560	0,4090
TEL	76,3000	100,8000
TGN	66,9000	95,0000
TLV	30,5800	36,4800
TRANSI	0,5200	0,6540
TRP	0,4430	0,5450

TTS	5,0600	6,3900
UAM	0,4700	0,5650
UZT	1,0000	1,4400
VNC	0,0892	0,1030
WINE	18,5800	19,9400

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

E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
02.03.2026	9.758.459	25,29 %	6.369.064,88	5,88 %	11.274.349.292,29	2,03 %
03.03.2026	26.118.959	42,71 %	15.329.045,00	8,31 %	11.022.193.402,86	2,05 %
04.03.2026	4.258.139	12,36 %	3.570.876,58	2,80 %	11.091.938.012,76	2,01 %
05.03.2026	4.079.904	13,48 %	3.260.872,18	2,59 %	11.250.497.622,26	2,03 %
06.03.2026	2.468.429	11,59 %	2.227.365,75	3,23 %	11.308.797.627,39	2,07 %
09.03.2026	2.002.740	6,99 %	2.137.158,90	3,19 %	11.231.186.615,23	2,07 %
10.03.2026	30.099.154	65,23 %	19.040.771,58	25,54 %	11.360.089.211,85	2,04 %
11.03.2026	3.146.113	16,38 %	2.384.820,88	4,06 %	11.472.824.841,39	2,04 %
12.03.2026	1.899.012	4,90 %	1.989.211,75	1,82 %	11.391.397.261,57	2,05 %
13.03.2026	1.197.654	10,68 %	877.821,43	2,20 %	11.386.935.745,01	2,06 %
16.03.2026	1.138.180	6,69 %	1.046.263,14	2,13 %	11.495.616.867,94	2,08 %
17.03.2026	2.846.159	12,36 %	8.942.856,02	12,70 %	11.446.214.328,93	2,07 %
18.03.2026	42.225.296	77,70 %	109.415.506,02	55,94 %	11.336.295.764,79	2,04 %
19.03.2026	6.883.929	9,54 %	16.953.113,66	13,69 %	11.313.368.743,73	2,07 %
20.03.2026	3.489.972	0,96 %	2.538.843,11	0,59 %	11.261.274.280,74	2,07 %
23.03.2026	37.908.071	47,12 %	131.822.710,84	54,08 %	11.247.593.630,08	2,05 %
24.03.2026	2.019.372	9,68 %	1.786.263,23	0,92 %	11.118.790.712,43	2,03 %
25.03.2026	991.039	4,87 %	1.971.548,65	3,08 %	11.106.457.674,69	2,01 %
26.03.2026	2.015.379	10,30 %	1.767.662,57	2,45 %	11.210.953.040,36	2,03 %
27.03.2026	2.982.377	11,35 %	1.901.845,43	1,77 %	11.091.117.704,51	2,02 %
30.03.2026	3.247.693	8,65 %	2.318.875,68	1,78 %	11.072.628.959,20	2,03 %
31.03.2026	3.314.846	19,79 %	2.621.862,22	2,62 %	10.926.062.633,70	1,98 %
Total	194.090.876	17,97 %	340.274.359,50	12,38 %	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	16,6244	16,8660	-	16,5945	16,9080	-	0,24 %
INFINITY CAPITAL INVESTMENTS S.A.	4.624,68	11,9191	4,3000	4.768,42	12,2896	3,9200	3,10 %	-8,83 %
STK EMERGENT	94,85	101,6200	59,5000	94,56	101,3100	60,0000	-0,31 %	0,84 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.371,06	1,2146	0,6280	2.402,48	1,2307	0,6080	1,32 %	-3,18 %
FONDUL PROPRIETATEA	2.341,20	0,7939	0,5730	2.341,32	0,7940	0,5280	0,00 %	-7,85 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	57,6284	57,7000	-	54,6001	54,5500	-	-5,45 %
LION CAPITAL S.A.	5.810,29	11,4735	4,6700	6.224,68	12,2918	4,4400	7,13 %	-4,92 %
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	33,3458	33,5700	-	32,9298	32,7850	-	-2,33 %
INTERCAPITAL BET- TRN UCITS ETF	-	124,8636	125,2000	-	123,3294	124,3200	-	-0,70 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	182,7486	183,0000	-	171,1765	173,5000	-	-5,19 %
F.I.A.I.R. BET FI INDEX INVEST	3,40	1.481,2844	610,0000	3,43	1.493,2063	780,0000	0,76 %	27,86 %
EVERGENT INVESTMENTS S.A.	3.781,63	4,4570	2,9700	3.840,54	4,5294	3,0700	1,55 %	3,36 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	46,5747	47,3000	-	45,9957	45,8000	-	-3,17 %
INTERCAPITAL SBITOP TR UCITS ETF	-	310,2238	311,0000	-	286,6373	288,5000	-	-7,23 %
LONGSHIELD INVESTMENT GROUP S.A.	3.379,78	4,5382	2,2100	3.590,16	4,8207	1,9150	6,22 %	-13,34 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	-	12,3038	12,4000	-	12,2926	12,2920	-	-0,87 %

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 societăților nelistate / Main indicators of the unlisted companies

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

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

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	3,4000	RON	5,8100 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	5,0000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	3,4000	RON	5,8100 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	3,4000	RON	5,8100 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	3,4000	RON	5,8100 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	3,4000	RON	5,8100 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	3,4000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	3,4000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	3,4000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	4,4100	RON	7,2310 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	4,4100	RON	6,7060 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	4,4100	RON	6,7060 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	4,1200	RON	6,6300 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	4,1900	RON	6,5800 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	14,0000	RON	7,7700 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	8,2300	RON	6,4570 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	8,2300	RON	6,4570 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	10,9000	RON	7,7000 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	9,6500	RON	6,9940 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	25,8000	RON	6,7400 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	18,7500	RON	7,9300 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	13,2700	RON	6,3300 %	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	16,2100	RON	6,3800 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	16,2100	RON	6,9200 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	18,8000	RON	7,1400 %	19.06.2009	15.05.2029

MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	18,7500	RON	6,6600 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	18,7500	RON	6,4300 %	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	23,7500	RON	6,3900 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2031	PMB31	555.100.000,00	10.000,0000	RON	8,4700 %	23.04.2025	23.04.2031
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	5,6200 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,3940 %	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
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	5,8810 %	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
S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029
UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL30E	500.000.000,00	1.000,0000	EUR	4,3750 %	14.07.2025	14.07.2030
UNICREDIT BANK BONDS 2031	UCB31	600.000.000,00	1.000.000,0000	RON	6,8200 %	27.02.2026	27.02.2031
S.N.G.N. ROMGAZ S.A.	SNG31E	500.000.000,00	1.000,0000	EUR	4,6250 %	04.11.2025	04.11.2031
BANCA COMERCIALA ROMANA	BCR31	1.125.000.000,00	600.000,0000	RON	7,7180 %	11.11.2025	11.11.2031
BANCA COMERCIALA ROMANA	BCR31E	500.000.000,00	100.000,0000	EUR	4,0000 %	25.11.2025	25.11.2031
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,0000	RON	8,8750 %	03.07.2025	03.07.2032
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	8,8110 %	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	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR	R2604B	99.635.300,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR	R2604C	480.400.600,00	100,0000	RON	6,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2605A	430.554.900,00	100,0000	RON	6,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2605B	75.676.600,00	100,0000	RON	7,7500 %	21.05.2025	21.05.2026
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	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026

MINISTERUL FINANTELOR	R2702AE	163.992.500,00	100,0000	EUR	4,0000 %	19.02.2025	19.02.2027
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2703AE	82.673.100,00	100,0000	EUR	3,7500 %	19.03.2025	19.03.2027
MINISTERUL FINANTELOR	R2704AE	42.788.300,00	100,0000	EUR	3,6000 %	16.04.2025	16.04.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2705AE	66.979.700,00	100,0000	EUR	3,8500 %	22.05.2025	21.05.2027
MINISTERUL FINANTELOR	R2706A	317.807.200,00	100,0000	RON	7,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706AE	75.486.200,00	100,0000	EUR	3,9000 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706B	113.870.000,00	100,0000	RON	8,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR	R2707AE	60.332.200,00	100,0000	EUR	3,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707B	99.083.500,00	100,0000	RON	8,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707BE	6.318.800,00	100,0000	EUR	4,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707C	385.080.500,00	100,0000	RON	7,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2708A	309.574.200,00	100,0000	RON	7,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708AE	34.316.900,00	100,0000	EUR	3,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708B	101.158.400,00	100,0000	RON	8,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708BE	5.796.300,00	100,0000	EUR	4,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2709A	517.125.600,00	100,0000	RON	7,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709AE	81.548.700,00	100,0000	EUR	3,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709B	118.074.100,00	100,0000	RON	8,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709BE	8.407.400,00	100,0000	EUR	4,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2710A	606.160.200,00	100,0000	RON	7,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2710B	143.718.700,00	100,0000	RON	8,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2711A	231.668.800,00	100,0000	RON	6,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2711B	88.873.200,00	100,0000	RON	7,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2712A	167.657.800,00	100,0000	RON	6,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712D	69.605.500,00	100,0000	RON	7,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2801A	309.027.200,00	100,0000	RON	6,4500 %	28.01.2026	28.01.2028
MINISTERUL FINANTELOR	R2801B	103.842.400,00	100,0000	RON	7,4500 %	28.01.2026	28.01.2028
MINISTERUL FINANTELOR	R2802B	66.699.900,00	100,0000	RON	7,1500 %	18.02.2026	18.02.2028
MINISTERUL FINANTELOR	R2802C	170.263.700,00	100,0000	RON	6,1500 %	18.02.2026	18.02.2028
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
MINISTERUL FINANTELOR	R2803B	99.713.700,00	100,0000	RON	6,9000 %	18.03.2026	18.03.2028
MINISTERUL FINANTELOR	R2803C	236.563.700,00	100,0000	RON	5,9000 %	18.03.2026	18.03.2028
MINISTERUL FINANTELOR	R2803A	209.436.800,00	100,0000	RON	7,5000 %	19.03.2025	19.03.2028

MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2804A	149.062.500,00	100,0000	RON	7,3000 %	16.04.2025	15.04.2028
MINISTERUL FINANTELOR	R2805A	67.819.600,00	100,0000	RON	7,4000 %	21.05.2025	21.05.2028
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	R2810CE	96.619.500,00	100,0000	EUR	4,1500 %	22.10.2025	22.10.2028
MINISTERUL FINANTELOR	R2811AE	52.107.400,00	100,0000	EUR	3,9000 %	19.11.2025	19.11.2028
MINISTERUL FINANTELOR	R2812CE	52.270.700,00	100,0000	EUR	3,7500 %	17.12.2025	17.12.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR	R2901AE	40.617.500,00	100,0000	EUR	3,7500 %	28.01.2026	28.01.2029
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2902AE	25.470.200,00	100,0000	EUR	3,6000 %	18.02.2026	18.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2903CE	19.339.100,00	100,0000	EUR	3,5000 %	18.03.2026	18.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2906A	35.818.700,00	100,0000	RON	7,7000 %	19.06.2025	19.06.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2907A	67.415.900,00	100,0000	RON	7,7000 %	16.07.2025	16.07.2029
MINISTERUL FINANTELOR	R2908C	48.742.000,00	100,0000	RON	7,6500 %	13.08.2025	13.08.2029
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	R2909A	100.590.300,00	100,0000	RON	7,6000 %	17.09.2025	17.09.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910C	70.562.300,00	100,0000	RON	7,6000 %	22.10.2025	22.10.2029
MINISTERUL FINANTELOR	R2911A	35.102.800,00	100,0000	RON	7,3500 %	19.11.2025	19.11.2029
MINISTERUL FINANTELOR	R2912C	37.991.800,00	100,0000	RON	7,1000 %	17.12.2025	17.12.2029
MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3001A	96.286.300,00	100,0000	RON	7,1000 %	28.01.2026	28.01.2030
MINISTERUL FINANTELOR	R3002C	27.314.100,00	100,0000	RON	6,7500 %	18.02.2026	18.02.2030
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
MINISTERUL FINANTELOR	R3003C	52.090.400,00	100,0000	RON	6,6000 %	18.03.2026	18.03.2030
MINISTERUL FINANTELOR	R3003A	113.323.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2030
MINISTERUL FINANTELOR	R3004A	108.525.900,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2030
MINISTERUL FINANTELOR	R3005A	46.370.600,00	100,0000	RON	7,8000 %	21.05.2025	21.05.2030
MINISTERUL FINANTELOR	R3006AE	21.978.500,00	100,0000	EUR	5,6000 %	19.06.2025	19.06.2030
MINISTERUL FINANTELOR	R3007AE	29.994.300,00	100,0000	EUR	5,5000 %	16.07.2025	16.07.2030
MINISTERUL FINANTELOR	R3008AE	37.217.500,00	100,0000	EUR	5,2500 %	13.08.2025	13.08.2030

MINISTERUL FINANTELOR	R3009AE	77.913.100,00	100,0000	EUR	5,2500 %	17.09.2025	17.09.2030
MINISTERUL FINANTELOR	R3010AE	52.711.300,00	100,0000	EUR	5,2500 %	22.10.2025	22.10.2030
MINISTERUL FINANTELOR	R3011AE	41.501.400,00	100,0000	EUR	5,0000 %	19.11.2025	19.11.2030
MINISTERUL FINANTELOR	R3012AE	33.928.200,00	100,0000	EUR	4,7500 %	17.12.2025	17.12.2030
MINISTERUL FINANTELOR	R3101AE	37.701.600,00	100,0000	EUR	4,7500 %	28.01.2026	28.01.2031
MINISTERUL FINANTELOR	R3102AE	13.478.600,00	100,0000	EUR	4,5000 %	18.02.2026	18.02.2031
MINISTERUL FINANTELOR	R3103AE	14.990.000,00	100,0000	EUR	4,5000 %	18.03.2026	18.03.2031
MINISTERUL FINANTELOR	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
MINISTERUL FINANTELOR	R3107A	129.582.100,00	100,0000	RON	7,9500 %	16.07.2025	16.07.2031
MINISTERUL FINANTELOR	R3108A	92.839.800,00	100,0000	RON	7,9000 %	13.08.2025	13.08.2031
MINISTERUL FINANTELOR	R3109A	77.691.400,00	100,0000	RON	7,9000 %	17.09.2025	17.09.2031
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3110A	126.368.000,00	100,0000	RON	7,9000 %	22.10.2025	22.10.2031
MINISTERUL FINANTELOR	R3111A	121.960.200,00	100,0000	RON	7,7000 %	19.11.2025	19.11.2031
MINISTERUL FINANTELOR	R3112A	188.905.400,00	100,0000	RON	7,5000 %	17.12.2025	17.12.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3201A	188.000.700,00	100,0000	RON	7,5000 %	28.01.2026	28.01.2032
MINISTERUL FINANTELOR	R3202A	114.248.400,00	100,0000	RON	7,2500 %	18.02.2026	18.02.2032
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
MINISTERUL FINANTELOR	R3203A	145.595.300,00	100,0000	RON	7,1000 %	18.03.2026	18.03.2032
MINISTERUL FINANTELOR	R3203AE	85.500.100,00	100,0000	EUR	6,0000 %	19.03.2025	19.03.2032
MINISTERUL FINANTELOR	R3204AE	58.475.600,00	100,0000	EUR	6,0000 %	16.04.2025	16.04.2032
MINISTERUL FINANTELOR	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032
MINISTERUL FINANTELOR	R3206AE	124.485.600,00	100,0000	EUR	6,5000 %	19.06.2025	19.06.2032
MINISTERUL FINANTELOR	R3207AE	95.543.400,00	100,0000	EUR	6,3000 %	16.07.2025	16.07.2032
MINISTERUL FINANTELOR	R3508AE	117.675.900,00	100,0000	EUR	6,5000 %	13.08.2025	13.08.2035
MINISTERUL FINANTELOR	R3509AE	99.813.300,00	100,0000	EUR	6,5000 %	17.09.2025	17.09.2035
MINISTERUL FINANTELOR	R3510AE	96.765.500,00	100,0000	EUR	6,5000 %	22.10.2025	22.10.2035
MINISTERUL FINANTELOR	R3511AE	71.101.600,00	100,0000	EUR	6,3000 %	19.11.2025	19.11.2035
MINISTERUL FINANTELOR	R3512AE	115.332.200,00	100,0000	EUR	6,2000 %	17.12.2025	17.12.2035
MINISTERUL FINANTELOR	R3601AE	151.639.100,00	100,0000	EUR	6,2000 %	28.01.2026	28.01.2036
MINISTERUL FINANTELOR	R3602AE	85.545.400,00	100,0000	EUR	6,0000 %	18.02.2026	18.02.2036
MINISTERUL FINANTELOR	R3603AE	91.807.500,00	100,0000	EUR	6,0000 %	18.03.2026	18.03.2036

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	
B2707A	5	98,77	51.253,91	10.058,78	5
BNET26E	191	100,18	98.771,13	19.384,95	22
BNET27A	322	99,58	32.639,31	6.405,12	30
BNET28	786	95,61	75.255,78	14.769,60	46
BNET28A	855	95,03	82.596,34	16.210,75	29
BRK26	11.880	98,39	1.174.213,94	230.372,17	90
CECRO28E	10	100,00	5.148.142,78	1.010.192,45	1
CJC33E	9	99,51	4.624,97	907,74	5
HUE26	2	97,36	6,65	1,31	1
IMP26E	116	98,90	296.527,98	58.185,77	20
IMP27E	678	100,81	349.906,26	68.645,24	78
LIBRA32E	2	98,58	5.069,72	995,14	2
ORV27	5	102,00	73,64	14,45	2
PBK27E	143	99,26	361.843,89	71.017,88	31
PBK28E	59	98,72	149.606,31	29.357,70	16
PMB28	2	95,12	20.028,93	3.931,69	2
PMB32	2	99,00	21.145,50	4.149,10	2
PRD26	380	100,95	1.965,27	385,69	6
R2603A	2.705	99,99	288.264,49	56.568,07	33
R2603AE	348	99,64	179.305,11	35.175,27	17
R2603B	1.835	100,08	197.515,71	38.763,61	22
R2604A	4.024	100,19	430.597,19	84.492,06	63
R2604B	4.395	100,17	471.171,60	92.433,15	65
R2604C	5.727	99,99	607.174,40	119.117,28	51
R2605A	5.087	100,22	537.903,97	105.547,58	46
R2605B	1.496	100,91	160.753,49	31.542,29	28
R2608A	32.836	100,52	3.447.905,52	676.554,96	223
R2610A	17.986	100,71	1.868.593,73	366.621,45	154
R2610AE	3.124	99,17	1.590.346,85	312.097,65	71
R2612A	157.524	100,57	16.075.160,69	3.154.667,16	381
R2612AE	2.659	98,89	1.345.739,81	264.134,46	66
R2612BE	1.487	100,23	765.970,15	150.312,36	85
R2702AE	6.201	100,31	3.177.598,41	623.586,27	139
R2703A	21.100	100,46	2.124.292,60	416.855,54	253
R2703AE	2.185	100,10	1.118.133,52	219.408,47	65

R2704A	17.476	100,56	1.865.224,92	365.993,20	157
R2704AE	3.143	99,90	1.652.162,79	324.246,03	43
R2705AE	2.381	100,13	1.253.638,70	246.037,65	54
R2706A	14.715	100,86	1.564.743,60	307.021,91	120
R2706AE	6.155	99,61	3.218.670,79	631.498,63	88
R2706B	10.697	102,07	1.158.898,27	227.415,47	164
R2707A	63.148	100,13	6.629.729,19	1.301.072,31	328
R2707AE	2.164	99,70	1.124.722,74	220.733,43	52
R2707B	5.548	101,87	595.766,98	116.927,56	67
R2707BE	760	100,92	402.531,79	78.987,47	23
R2707C	5.442	100,75	574.694,75	112.751,50	91
R2708A	15.309	100,83	1.609.227,96	315.804,63	112
R2708AE	1.034	99,08	532.173,41	104.429,16	29
R2708B	9.345	102,18	999.156,79	196.072,96	86
R2708BE	459	100,69	241.178,49	47.335,73	17
R2709A	23.327	100,59	2.434.160,86	477.515,36	109
R2709AE	3.788	98,95	1.939.814,22	380.711,51	60
R2709B	3.763	102,16	399.900,62	78.454,20	61
R2709BE	576	100,13	299.768,61	58.836,89	27
R2710A	6.250	100,86	648.212,56	127.193,13	67
R2710B	11.834	102,23	1.248.807,59	245.039,82	124
R2711A	9.610	100,14	984.006,76	193.086,27	130
R2711B	3.091	101,77	322.843,94	63.342,42	66
R2712A	3.425	99,92	347.585,07	68.201,42	60
R2712B	5.540	101,64	573.714,26	112.563,45	78
R2712D	5.014	101,36	517.115,14	101.474,34	69
R2801A	5.925	99,70	595.919,46	116.939,06	92
R2801B	12.244	101,28	1.251.377,41	245.558,23	148
R2802A	6.449	101,61	659.205,21	129.331,17	89
R2802B	8.951	100,92	907.578,97	178.110,62	150
R2802C	1.110	100,21	111.716,16	21.919,69	10
R2803A	10.372	101,53	1.058.283,02	207.682,18	114
R2803B	8.744	100,34	878.539,86	172.390,99	94
R2803C	926	100,33	93.071,69	18.258,74	12
R2804A	17.556	100,37	1.880.495,45	369.114,81	171
R2804AE	10.402	101,74	5.675.232,78	1.113.680,77	250
R2805A	150	100,71	16.042,00	3.146,17	4
R2808AE	11.010	101,08	5.861.227,55	1.150.253,93	215
R2810AE	4.974	100,70	2.614.001,51	512.970,05	142

R2810CE	1.066	98,94	546.612,29	107.261,34	68
R2811AE	914	99,30	468.820,30	91.997,60	24
R2812AE	12.590	100,78	6.549.632,42	1.285.051,30	288
R2812CE	28	99,63	14.340,58	2.814,21	8
R2901AE	235	98,81	119.150,82	23.373,39	13
R2902AE	424	96,70	209.658,93	41.149,90	22
R2903AE	6.899	100,10	3.526.880,03	692.073,19	177
R2903CE	24	100,32	12.271,80	2.408,05	3
R2904AE	3.036	100,19	1.619.344,95	317.754,97	90
R2906A	699	102,27	75.427,56	14.800,37	19
R2907A	586	101,69	62.595,67	12.282,33	20
R2907AE	7.897	99,76	4.156.392,05	815.630,31	109
R2908A	38.570	99,90	4.006.063,55	785.998,84	285
R2908AE	5.230	99,89	2.738.006,49	537.271,66	89
R2908C	188	101,77	19.974,54	3.919,96	5
R2909A	1.265	101,06	132.914,52	26.069,19	27
R2910A	69.550	99,92	7.150.572,71	1.403.294,85	414
R2910AE	8.129	99,76	4.219.573,52	828.076,75	152
R2910C	230	101,83	24.110,66	4.732,62	9
R2911A	1.231	100,76	126.891,10	24.899,35	17
R2912A	22.494	101,43	2.322.137,57	455.661,83	266
R2912C	1.564	100,17	159.127,90	31.222,27	22
R3001A	663	100,10	67.140,24	13.169,53	17
R3002A	37.751	102,75	3.901.058,03	765.587,57	494
R3002C	1.068	99,31	106.531,57	20.908,24	17
R3003A	8.412	101,96	864.465,03	169.627,81	191
R3003C	276	100,02	27.634,52	5.421,42	6
R3004A	13.156	101,74	1.428.962,93	280.379,22	97
R3005A	1.929	102,45	209.839,62	41.177,82	23
R3006AE	11	103,00	5.997,75	1.176,47	1
R3007AE	230	100,67	122.423,80	24.024,47	10
R3008AE	115	99,82	60.395,43	11.849,14	9
R3009AE	1.321	100,29	692.696,55	135.958,76	27
R3010AE	544	100,34	284.185,55	55.773,87	20
R3011AE	346	99,36	178.046,74	34.941,40	13
R3012AE	445	99,29	228.026,52	44.746,33	12
R3101AE	580	99,64	296.417,96	58.173,06	34
R3102AE	191	99,58	97.206,07	19.077,27	8
R3106A	8.434	103,27	921.562,76	180.857,23	86

R3107A	12.459	103,51	1.356.638,34	266.204,55	155
R3108A	2.616	102,88	281.505,50	55.236,67	67
R3109A	4.646	102,72	496.007,63	97.333,86	186
R3110A	3.157	102,63	334.301,99	65.586,25	107
R3111A	7.369	101,71	769.030,59	150.860,77	115
R3112A	5.363	101,34	553.807,54	108.654,84	73
R3112AE	10.737	99,97	5.540.636,06	1.087.197,02	315
R3201A	19.543	101,62	2.004.128,37	393.277,83	201
R3202A	17.434	100,56	1.761.986,64	345.740,68	171
R3202AE	14.359	101,20	7.439.565,78	1.459.871,70	439
R3203A	6.296	99,82	629.505,04	123.511,84	118
R3203AE	6.869	100,24	3.536.222,06	693.902,38	221
R3204AE	1.598	100,39	862.072,58	169.183,26	78
R3205AE	2.618	101,24	1.418.501,61	278.373,23	69
R3206AE	12.908	102,40	7.059.034,90	1.385.235,42	301
R3207AE	5.622	101,63	3.032.385,11	595.073,98	142
R3508AE	8.860	102,91	4.822.067,54	946.117,30	276
R3509AE	5.963	103,29	3.233.278,92	634.507,09	201
R3510AE	5.318	103,23	2.866.561,49	562.454,83	185
R3511AE	2.220	101,24	1.168.530,91	229.309,06	129
R3512AE	3.857	101,17	2.017.517,64	395.811,48	146
R3601AE	22.705	100,69	11.741.787,21	2.304.191,73	660
R3602AE	8.942	99,86	4.569.939,20	896.806,57	305
R3603AE	3.862	99,81	1.967.760,79	386.006,95	132
RES33E	100	92,95	48.303,70	9.478,72	16
SRE28	52	100,50	1.014,02	198,86	1
TIM26	235	101,98	817,66	160,49	2
TOTAL	1.073.002	-	214.267.241,27	42.045.847,24	13.926

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	780,0000	60	46.480,00	8	1,08	0,38	0,16
STK	STK EMERGENT	60,0000	198	11.753,00	6	9,26	10,89	0,63

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
BKBETETF	FONDUL DESCHIS DE INVESTITII ETF BET BRK	32,7850	6.192	203.838,31	118	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	16,9080	51.643	857.680,97	476	-	-	-
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	124,3200	68.883	8.511.464,92	922	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	173,5000	1.851	328.412,60	91	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	54,5500	1.422	79.000,51	36	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	288,5000	1.575	461.517,80	128	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	12,2920	651.863	8.012.142,82	4.230	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	45,8000	1.794.711	82.951.153,01	30.541	-	-	-

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
BKAURL15	BRK AUR TURBO LONG 1500	133,4700	146	22.480,83	16
BKAURL17	BRK AUR TURBO LONG 1690	109,4700	19	1.975,63	2
BKAURL20	BRK AUR TURBO LONG 1900	21,4600	476	10.474,58	12
BKAURL21	BRK AUR TURBO LONG 1970	102,0800	13	1.294,77	2
BKAURL23	BRK AUR TURBO LONG 2150	18,4400	217	5.195,25	5
BKAURL26	BRK AUR TURBO LONG 2375	17,8700	4.052	82.960,80	45
BKAURL28	BRK AUR TURBO LONG 2520	86,2700	1.254	150.992,01	23
BKAURL29	BRK AUR TURBO LONG 2950	14,3000	28.035	390.308,01	76
BKAURL30	BRK AUR TURBO LONG 3150	62,0000	6.229	415.970,33	54
BKAURL31	BRK AUR TURBO LONG 3290	56,3200	10.286	621.413,70	172
BKAURL32	BRK AUR TURBO LONG 3800	7,7800	147.106	1.668.997,71	296
BKAURL33	BRK AUR TURBO LONG 4100	25,4000	61.846	1.181.722,82	243

BKAURTL34	BRK AUR TURBO LONG 4300	14,2900	85.058	2.141.215,61	307
BKDOWTLA4	BRK DOW TURBO LONG 25750	65,6600	130	8.702,40	8
BKDOWTLA9	BRK DOW TURBO LONG 27750	6,1100	1.057	6.732,94	10
BKDOWTLB1	BRK DOW TURBO LONG 28350	59,5500	250	14.668,50	2
BKDOWTLB2	BRK DOW TURBO LONG 28950	56,5700	955	54.577,03	41
BKDOWTLD6	BRK DOW TURBO LONG 24550	8,8200	1.034	9.688,52	5
BKDOWTLD9	BRK DOW TURBO LONG 30850	49,0400	600	32.392,00	5
BKDOWTLE1	BRK DOW TURBO LONG 30050	5,7300	909	5.195,07	7
BKDOWTLE2	BRK DOW TURBO LONG 29350	6,7700	918	6.238,16	5
BKDOWTLE6	BRK DOW TURBO LONG 33950	39,9100	1.694	77.469,18	40
BKDOWTLG2	BRK DOW TURBO LONG 38300	2,9400	154.825	520.413,10	143
BKDOWTLG3	BRK DOW TURBO LONG 39700	23,7000	45.721	1.381.926,98	108
BKDOWTLG4	BRK DOW TURBO LONG 41100	17,2700	49.884	991.089,44	153
BKDOWTLG5	BRK DOW TURBO LONG 42200	1,2500	2.172.616	3.963.211,50	746
BKDOWTLG6	BRK DOW TURBO LONG 43300	7,6500	2.022.824	23.722.399,91	2.312
BKDOWTLG7	BRK DOW TURBO LONG 45400	0,3300	6.526.898	4.694.701,27	1.605
BKDOWTLG8	BRK DOW TURBO LONG 46550	5,7000	1.586.175	12.091.553,53	890
BKDOWTLG9	BRK DOW TURBO LONG 47450	0,1800	10.102.305	5.287.939,48	1.023
BKDOWTLH1	BRK DOW TURBO LONG 48400	4,0200	215.610	368.693,10	50
BKDOWTSG1	BRK DOW TURBO SHORT 49150	26,7500	2.277.566	36.922.901,07	3.323
BKDOWTSG5	BRK DOW TURBO SHORT 51800	3,1700	3.942.471	8.570.810,03	866
BKDOWTSG7	BRK DOW TURBO SHORT 57000	5,1600	226.982	1.033.213,00	148
BKDOWTSG8	BRK DOW TURBO SHORT 54500	41,9100	12.983	463.890,81	55
BKDOWTSG9	BRK DOW TURBO SHORT 53500	37,2400	26.772	812.191,38	106
BKWTITL11	BRK WTI TURBO LONG 58	6,2400	43.698	185.356,25	72
BKWTITL14	BRK WTI TURBO LONG 71.5	25,3600	62.270	1.095.618,53	236
BKWTITL25	BRK WTI TURBO LONG 60	5,5000	408.934	1.386.530,36	267
BKWTITL30	BRK WTI TURBO LONG 54	22,6700	459.159	6.290.095,77	751
BKWTITL7	BRK WTI TURBO LONG 54	6,3100	12.732	63.009,33	55
BKWTITS20	BRK WTI TURBO SHORT 130	0,9400	1.651.528	2.587.871,47	203
BKWTITS22	BRK WTI TURBO SHORT 131	8,2000	77.205	892.744,34	58
BKWTITS23	BRK WTI TURBO SHORT 118	2,2800	149.477	439.081,57	129
BKWTITS24	BRK WTI TURBO SHORT 112.5	1,1200	61.744	165.293,34	67
BKWTITS33	BRK WTI TURBO SHORT 97	0,3100	1.095.744	578.746,50	361
BKWTITS39	BRK WTI TURBO SHORT 76	4,0500	105.134	42.053,60	28
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	25,0600	11.007	313.934,56	34
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	20,9500	93.612	2.156.368,92	359
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	87,4900	48	4.050,53	6
EBBMWTL12	BMW TURBO LONG 0.10/39/42	27,8400	321	9.180,36	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	15,0900	4.470	65.511,04	13

EBBMWTS20	BMW TURBO SHORT 0.10/126/122	19,4600	1.330	20.101,60	5
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	662,9000	51	35.867,20	12
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	465,3000	2	889,30	2
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	403,9000	95	45.901,90	15
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	344,1000	1.029	400.859,70	151
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	11,2000	91	1.097,65	3
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	12,0300	357	4.259,19	6
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	10,2000	50	526,75	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	8,2700	6.295	53.655,17	34
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	41,7000	260	11.057,10	12
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	40,0200	2.024	83.025,82	6
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	32,6900	340	11.431,25	6
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	5,4500	18.212	109.992,21	48
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	3,0000	86.464	232.010,48	55
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	5,1300	7.910	33.495,20	8
EBFPTL27	FONDUL PROPRIETATEA TURBO LONG 10/1.46/1.51	35,2700	2.093	70.695,49	4
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	28,1300	29.373	901.954,68	33
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	1.091,0500	16	17.810,30	4
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	1.181,5000	11	13.200,09	2
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	1.053,0000	319	334.438,19	45
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	7,2600	2.710	17.689,87	15
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	5,9100	147.400	760.293,76	38
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	4,5400	30.987	116.931,17	26
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,2000	2.511	4.743,06	3
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	3,3100	2.029	5.635,95	8
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,3500	50.034	48.058,91	105
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	245,5500	75	18.772,34	10
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	228,9800	12	2.679,81	7
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	221,1700	644	162.498,37	65
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	211,9000	7.845	1.773.291,71	246
EBSNGTL10	ROMGAZ TURBO LONG 10/23.10/25.10	965,0000	5	4.825,00	1
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	848,0000	12	10.176,00	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	745,9900	68	55.494,04	6
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	12,2900	1.450	17.825,00	2
EBSNPTL13	OMV PETROM TURBO LONG 10/0.30/0.32	11,1400	8	89,12	1
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	8,2900	10	82,90	1
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	7,6800	53.905	418.903,63	43

EBSPTL46	E-MINI S&P 500 TURBO LONG 0.01/2,700/2,800	110,7000	19	2.255,62	5
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/2,900/3,000	115,2400	70	8.066,80	1
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	106,5200	20	2.064,90	3
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	77,6600	834	71.691,64	30
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	45,7800	6.276	269.614,79	28
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	92,5400	60	5.558,10	4
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	20,4900	9.381	220.118,83	26
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	51,0100	128	6.529,28	1
EBVWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	35,8100	190	6.260,70	4
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	42,5800	96	3.941,38	2
EBWT11	EB WTI INDEX 0,10	24,3000	36.034	773.580,04	153
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	375,9800	36.728	10.268.912,06	50
EBWTITL67	WTI LIGHT SWEET TURBO LONG 1/50.5/53.5	351,1800	27.021	6.810.811,10	65
EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	334,3800	37.871	8.472.708,22	66
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	320,9800	31.772	7.185.040,54	81
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	269,4400	10.783	2.129.412,48	167
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	76,6600	3.442	210.281,66	31
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	41,6400	2.568	109.513,88	10
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	36,6200	195	10.112,44	21
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/104,2/99,2	24,2200	5.451	154.278,78	29
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	79,1800	12	949,92	4
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,9800	1.417	1.343,47	3
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,4800	20.700	10.830,00	10
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2600	800	232,00	2
RBAROBT2	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2100	640	144,00	2
RBAROBT3	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,1700	125.500	24.070,00	15
RBAROBT4	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,1000	8.600	908,00	4
RBBMWTL1	TURBO LONG CERTIFICATES ON BMW AG	14,9400	20	298,80	1
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	18,7100	48.204	940.308,01	40
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	35,0800	9.719	244.134,39	60
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	30,3600	84.483	2.092.053,86	207
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	3,1000	700	3.492,50	9

RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	10,6300	2.151	23.123,29	17
RBCBKNTL4	TURBO LONG CERTIFICATES ON COMMERZBANK	11,1700	288	3.186,81	5
RBCXETL2	TURBO LONG CERTIFICATES ON CECE® EUR	55,1300	200	11.026,00	1
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	6,8400	917	7.058,14	14
RBDBKTL2	TURBO CERTIFICATES ON DEUTSCHE BANK AG	9,1500	186	1.685,49	3
RBDBKTL4	TURBO LONG CERTIFICATES ON DEUTSCHE BANK	8,5000	30	255,00	1
RBDBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	8,4800	170	1.444,90	4
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	37,4800	17	636,60	2
RBEVERTL4	EVERGENT INVESTMENTS SA TURBO LONG	20,4800	2.532	51.558,36	5
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	19,5500	22	409,80	2
RBEVERTL6	TURBO LONG CERTIFICATES ON EVERGENT INVESTMENTS SA	8,9000	11.000	97.400,00	11
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	116,0500	2.437	340.551,02	52
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	110,1600	2.020	223.731,20	3
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	97,8500	991	96.132,55	25
RBIFXTL2	TURBO LONG CERTIFICATES ON INFINEON TECHNOLOGIES AG	8,9500	50	401,00	3
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	6,6700	118.410	763.688,70	43
RBMTL4	TURBO LONG CERTIFICATES ON MED LIFE SA	3,2500	99.865	306.784,70	26
RBMTL5	TURBO LONG CERTIFICATES ON MED LIFE SA	2,7100	55.000	125.650,00	12
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	11,0600	79.453	987.074,24	56
RBONETL12	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	5,4600	20	109,20	1
RBONETL8	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	16,6800	29.290	505.757,20	12
RBONETL9	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	12,5100	200	2.502,00	1
RBROTX	INDEX CERTIFICATES ON ROTX® RON	62,4000	184	11.504,29	11
RBROTXL5	TURBO LONG CERTIFICATES ON ROTX RON	27,8700	510	14.191,20	2
RBROTXL9	TURBO LONG CERTIFICATES ON ROTX RON	12,4700	5.028	61.430,93	6
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	17,9500	10.365	286.114,89	22
RBSAPTL2	TURBO CERTIFICATES ON SAP SE	14,5600	2.422	57.577,09	18
RBSAPTL4	TURBO LONG CERTIFICATES ON SAP SE	6,9500	22.634	336.163,21	45
RBSFGTL8	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	10,2500	65	720,25	3
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	56,0200	4	224,08	1
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	43,2900	741	36.362,33	12
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	22,0800	6.884	145.026,21	27

RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	24,2200	1.166	30.207,26	18
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	21,7000	20.414	401.776,59	54
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	68,0600	2.524	175.886,18	5
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	5,9500	28.103	165.959,73	18
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5100	537.520	254.545,60	18
RBSNPTL11	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2300	618.120	141.412,80	18
RBSNPTL12	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,1300	920.616	130.679,67	43
RBSNPTL6	OMV PETROM SA TURBO LONG	79,4000	207	16.437,47	3
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5300	3.870	2.051,10	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	29,5600	214	6.215,24	6
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	21,2000	80.058	1.558.257,73	61
RBTLVTL12	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	10,6600	1.000	10.815,00	2
RBTLVTL13	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	8,5500	19.669	168.455,62	15
RBTLVTL6	BANCA TRANSILVANIA SA TURBO LONG	100,0000	2	200,00	1
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3400	162.500	61.650,00	9
RBTRPTL5	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3200	7.700	2.464,00	1
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2800	271.978	85.643,78	19
RBTRPTL8	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1400	10.000	1.400,00	1
RBTTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,0500	41.085	84.900,70	13
RBVWTL3	TURBO LONG CERTIFICATES ON VOLKSWAGEN AG	11,9800	14.811	188.967,91	37
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	23,0800	4.309	100.692,64	9
RCDAX	RCB DAX	1.124,4300	42	50.123,15	8
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,4200	35.255	86.073,35	6
RCGLDTL1	TURBO LONG ON GOLD FUTURE	119,4400	532	74.435,57	9
RCSLVTL1	TURBO LONG ON SILVER FUTURE	234,3700	41	9.303,14	12
RCSLVTL2	TURBO LONG ON SILVER FUTURES	207,0000	8	1.953,28	3
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	80,5500	155	12.485,25	1
RCSNPTL3	TURBO LONG ON OMV PETROM SA	1,2300	400	488,00	2
RCSPX	RCB S&P500	285,6800	705	208.898,71	36
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	6,7500	80	492,60	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
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J. Futures / Futures

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

Simbol / Symbol	Denumire / Name	Activ suport / Underlying	Marja unitara initiala / Initial margin (RON/contract)	Marja unitara de mentinere / Maintenance margin (RON / contract)	Limita zilnica variatie / Daily Var. limit	Prima zi de tranzactionare / First trading Date	Data scadentei / Maturity Date
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K. Oferte Publice Primare, Secundare Si Alte Oferte / IPO, SPO And Other Market Offers

Simbol / Symbol	Data / Date	Tipul ofertei / Offering's sort	Nr. instrumente / No. of instruments	Valoare lei / Total value RON	Numar tranzactii / No of trades
R2803B	16.03.2026	Oferta Publica de Vanzare / Public Offer	997.137	99.713.700,00	2.262
R2803C	16.03.2026	Oferta Publica de Vanzare / Public Offer	2.365.637	236.563.700,00	2.792
R2903CE	16.03.2026	Oferta Publica de Vanzare / Public Offer	193.391	98.526.912,77	1.139
R3003C	16.03.2026	Oferta Publica de Vanzare / Public Offer	520.904	52.090.400,00	734
R3103AE	16.03.2026	Oferta Publica de Vanzare / Public Offer	149.900	76.369.553,00	946
R3203A	16.03.2026	Oferta Publica de Vanzare / Public Offer	1.455.953	145.595.300,00	2.261
R3603AE	16.03.2026	Oferta Publica de Vanzare / Public Offer	918.075	467.731.670,25	4.585
VISTA36E	16.03.2026	Oferte fara prospect pentru IF noi / Offers without prospectus for new issues	170	86.609.900,00	3
LION	18.03.2026	Oferta Publica de Cumparare / Tender Offer	8.611.305	38.750.872,50	11
LONG	18.03.2026	Oferta Publica de Cumparare / Tender Offer	31.331.175	68.928.585,00	43
INFINITY	23.03.2026	Oferta Publica de Cumparare / Tender Offer	32.003.317	128.013.268,00	16

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
EAI	Electro-Alfa International S.A.	Actiuni / Shares	Premium	188.544.307	0,2500	03.03.2026
BUCV	BUCUR SA Bucuresti	Actiuni / Shares	Standard	83.275.594	0,1000	16.03.2026
RBAQL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,4100	17.03.2026
RBAROBT4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,2100	17.03.2026
RBEVERTL6	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	8,2000	17.03.2026
RBIMPTL8	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	15,9500	17.03.2026
RBIMPTL9	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	9,8500	17.03.2026
RBMTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	3,2400	17.03.2026
RBMTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,6800	17.03.2026
RBONETL12	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	11,7700	17.03.2026
RBONETL13	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	10,1700	17.03.2026
RBROTXL8	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	14,2100	17.03.2026
RBROTXL9	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	12,2200	17.03.2026
RBSNGTL10	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	3,2500	17.03.2026
RBSNGTL11	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,6800	17.03.2026
RBSNPTL11	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,3000	17.03.2026
RBSNPTL12	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,2200	17.03.2026
RBTLVTL12	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	9,8000	17.03.2026
RBTLVTL13	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	7,1000	17.03.2026
RBTRPTL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,1900	17.03.2026
RBTRPTL8	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,1500	17.03.2026
R2803B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	997.137	100,0000	19.03.2026
R2803C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.365.637	100,0000	19.03.2026
R2903CE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	193.391	100,0000	19.03.2026

R3003C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	520.904	100,0000	19.03.2026
R3103AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	149.900	100,0000	19.03.2026
R3203A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.455.953	100,0000	19.03.2026
R3603AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	918.075	100,0000	19.03.2026
UCB31	UNICREDIT BANK S.A.	Obligatiuni / Bonds	Corporative	600	1.000.000,0000	27.03.2026

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)
PREH	13.03.2026	41.938.883	0,5000	20.969.441,5000	82.606.145	0,5000	41.303.072,5000

N. Top Intermediari MARTIE 2026 / Top Of Intermediaries MARCH 2026

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	1.225.306.875,39	21,50 %
2	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	980.802.994,15	17,21 %
3	SWISS CAPITAL S.A.	956.135.318,96	16,78 %
4	TRADEVILLE	668.283.127,58	11,73 %
5	BANCA COMERCIALA ROMANA	373.224.107,92	6,55 %
6	Raiffeisen Bank International AG	318.585.683,88	5,59 %
7	SSIF BRK FINANCIAL GROUP S.A.	214.704.557,66	3,77 %
8	IFB FINWEST	179.901.328,35	3,16 %
9	UniCredit Bank S.A.	160.587.295,81	2,82 %
10	BRD Groupe Societe Generale	154.255.627,83	2,71 %
11	GOLDRING	105.764.449,03	1,86 %
12	CONCORDE SECURITIES LTD	85.322.130,70	1,50 %
13	ESTINVEST	61.388.975,62	1,08 %
14	PRIME TRANSACTION	60.160.110,96	1,06 %
15	Intercapital Securities Ltd.	40.897.675,74	0,72 %
16	INTERFINBROK CORPORATION	34.838.128,43	0,61 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	23.382.232,00	0,41 %
18	INVESTIMENTAL SA	15.652.533,07	0,27 %

19	INTERDEALER CAPITAL INVEST	13.622.753,70	0,24 %
20	MUNTENIA GLOBAL INVEST	9.742.269,18	0,17 %
21	Bursa Romana de Marfuri (BRM)	6.924.760,97	0,12 %
22	ERSTE GROUP BANK AG	3.683.234,38	0,06 %
23	Share Invest S.A.	3.276.544,54	0,06 %
24	FINACO SECURITIES	2.651.256,26	0,05 %
25	RAIFFEISEN BANK SA	5.506,60	0,00 %

