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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 mil. EUR mil. USD	4.523,06 909,24 993,73	227,30 % 227,30 % 221,74 %
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON mil. EUR mil. USD	196,65 39,53 43,21	198,84 % 198,84 % 193,76 %
Capitalizarea bursiera / *Market Capitalization*	mil. RON mil. EUR mil. USD	343.644,94 69.081,30 75.102,16	0,57 % 0,59 % -2,30 %
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	540.457.895	-45,44 %
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	177.466	-12,38 %
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	17.439,09 12.205,76 2.855,41	-1,01 % -0,99 % -3,83 %
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	61.545,63 26.829,35 33.246,01	-0,60 % -0,58 % -3,44 %
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.500,81 1.043,54 841,84	-1,10 % -1,07 % -3,92 %
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	38.692,70	-1,04 %
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	1.225,50 853,05 687,61	-0,94 % -0,92 % -3,77 %
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.260,45 2.787,61 2.044,93	-1,31 % -1,29 % -4,12 %
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	2.580,78 2.280,13 1.812,88	-1,03 % -1,01 % -3,86 %
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	38.460,51 34.781,90 28.808,57	-0,95 % -0,93 % -3,78 %
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.253,70 2.902,76 2.377,25	-1,04 % -1,02 % -3,87 %
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	37.383,26 33.807,49 28.001,73	-0,96 % -0,94 % -3,79 %
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	3.169,30 2.827,29 2.315,45	-1,05 % -1,03 % -3,87 %
Indicele **BET-EF** / *BET-EF Index*	Puncte/*Index points* - RON Puncte/*Index points* - EUR Puncte/*Index points* - USD	938,14 937,30 938,64	-0,60 % -0,58 % -3,44 %

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	29.341,84	5.897,92
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*		85		86
Capitalizare bursiera / *Market capitalization*	294.247,65	59.150,01	343.644,94	69.081,30
Valoare tranzactionata / *Turnover*	14.863,15	3.001,87	12.968,50	2.606,94
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		8,84		2,90
PER piata / *Market P/E Ratio (PER)*		7,60		8,74
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,32		1,39
Randamentul dividendului / *Dividend yield (DIVY)*		7,87		7,51
Societati Nelistate / *Unlisted Companies*				
Nr societati nelistate/ *No .of unlisted companies*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Obligatiuni / *Bonds*				
Nr. obligatiuni / *No. of bonds*		122		131
Valoare tranzactionata / *Turnover*	729,37	147,32	785,41	157,88
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,21	0,04	6,03	1,21
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		4		5
Valoare tranzactionata / *Turnover*	107,41	21,69	374,20	75,22
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		222		243
Valoare tranzactionata / *Turnover*	612,08	123,73	488,96	98,30
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	14.718,74	2.958,36

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:*	**7.362.711.516**	**29.341,84**	**5.897,92**	**1.991.409**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	6.791.398.992	12.968,50	2.606,94	1.550.742
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	4.714.789	785,41	157,88	59.710
Drepturi de preferinta / *Rights*	33.012.489	6,03	1,21	2.173

Unitati de fond / *Fund Units*	14.478.902	374,20	75,22	160.888
Produse structurate / *Structured Products*	205.715.283	488,96	98,30	107.680
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	313.391.061	14.718,74	2.958,36	110.216

D. Indicatori Bursieri Pentru OCTOMBRIE 2024 / *Indicators In OCTOBER 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**540.457.895**	**4.523,06**	**909,24**	**177.466**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	497.071.687	829,23	166,68	115.410
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	962.681	147,73	29,69	7.503
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	1.040.402	28,14	5,66	15.589
Produse structurate / *Structured Products*	22.057.664	47,70	9,59	12.526
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	19.325.461	3.470,27	697,63	26.438

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	157.690.531.046,15	313.754.204,78	7,36	1,09	7,33
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	72.775.640.115,60	155.842.917,75	9,44	1,83	10,21
Industria extractiva / Mining and quarrying	67.144.785.579,46	176.144.605,76	7,73	1,28	7,45
Industria prelucratoare / Manufacturing	18.180.400.296,77	44.249.879,65	20,21	1,75	6,65
Transport si depozitare / Transportation and storage	7.770.759.574,24	20.282.302,51	11,77	1,10	2,96
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	5.897.278.540,96	31.681.786,86	6,82	1,06	2,05
Sanatate si asistenta sociala / Human health and social work activities	3.130.428.791,52	19.117.671,94	378,24	6,14	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.929.090.318,89	6.234.681,95	19,01	2,26	4,97
Informatii si comunicatii / Information and communication	1.184.605.850,96	36.394.759,88	33,89	2,83	0,16
Constructii / Construction	489.820.884,83	1.109.697,85	45,74	0,53	2,18
Hoteluri si restaurante / Accommodation and food service activities	371.142.542,89	431.301,07	8,43	0,74	6,74
Alte sectoare / Other	7.080.457.014,72	23.986.535,34	-	-	-

*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
01.10.2024	17.568,14	12.292,89	38.723,06	35.010,19	37.640,21	34.030,96	61.967,43	27.006,17	1.513,12	1.051,82	3.278,60	2.924,19	3.193,68	2.848,30	1.235,22	859,56	3.294,10	2.815,67	2.601,68	2.298,00	940,99	939,89	39.006,96
02.10.2024	17.443,67	12.204,32	38.448,29	34.757,57	37.373,16	33.785,44	61.902,04	26.974,42	1.504,15	1.045,46	3.259,12	2.906,47	3.174,70	2.831,03	1.231,67	856,99	3.274,30	2.798,41	2.584,09	2.282,19	935,09	933,88	38.738,80
03.10.2024	17.389,22	12.166,47	38.328,12	34.649,63	37.256,37	33.680,54	61.853,59	26.953,85	1.499,65	1.042,35	3.249,35	2.897,82	3.165,18	2.822,60	1.228,98	855,14	3.269,87	2.794,68	2.575,69	2.274,82	931,44	930,25	38.632,26
04.10.2024	17.459,75	12.215,08	38.483,09	34.787,63	37.407,04	33.814,71	61.744,69	26.904,77	1.504,76	1.045,84	3.260,39	2.907,49	3.175,94	2.832,02	1.236,12	860,06	3.271,81	2.796,17	2.585,48	2.283,33	936,87	935,62	38.793,64
07.10.2024	17.748,15	12.415,85	39.119,20	35.359,81	38.025,33	34.370,86	61.860,33	26.952,99	1.527,31	1.061,43	3.309,29	2.950,86	3.223,57	2.874,26	1.246,09	866,93	3.319,19	2.836,43	2.625,80	2.318,75	953,48	952,13	39.445,40
08.10.2024	17.520,32	12.256,22	38.617,29	34.905,43	37.537,43	33.929,17	61.644,19	26.858,28	1.510,12	1.049,46	3.272,07	2.917,61	3.187,31	2.841,87	1.237,36	860,84	3.296,55	2.817,03	2.593,53	2.290,21	939,70	938,35	38.868,32
09.10.2024	17.656,26	12.353,30	38.916,76	35.181,77	37.828,54	34.197,79	61.406,13	26.758,86	1.520,75	1.057,02	3.295,08	2.938,60	3.209,73	2.862,32	1.248,57	868,78	3.311,78	2.830,50	2.612,78	2.307,58	947,93	946,72	39.170,78
10.10.2024	17.629,32	12.335,44	38.857,26	35.130,80	37.770,71	34.148,26	60.964,02	26.568,34	1.517,84	1.055,08	3.288,76	2.933,20	3.203,58	2.857,07	1.244,73	866,18	3.307,03	2.826,67	2.608,61	2.304,08	946,55	945,42	39.115,03
11.10.2024	17.727,84	12.406,12	39.074,56	35.332,23	37.981,92	34.344,05	61.458,59	26.787,64	1.525,94	1.060,86	3.306,33	2.949,29	3.220,69	2.872,73	1.247,39	868,15	3.322,29	2.840,11	2.623,46	2.317,52	952,04	951,04	39.317,47
14.10.2024	17.593,76	12.314,27	38.779,00	35.070,62	37.694,63	34.089,76	61.205,40	26.681,57	1.514,86	1.053,33	3.282,31	2.928,33	3.197,29	2.852,32	1.240,79	863,70	3.299,40	2.821,00	2.604,01	2.300,71	944,98	944,14	39.030,24
15.10.2024	17.507,68	12.251,31	38.589,25	34.891,30	37.510,19	33.915,46	61.280,82	26.708,54	1.508,30	1.048,54	3.268,10	2.915,01	3.183,45	2.839,35	1.234,42	859,08	3.287,88	2.810,53	2.591,53	2.289,18	940,52	939,48	38.834,89
16.10.2024	17.485,07	12.234,75	38.539,59	34.844,30	37.461,90	33.869,76	61.196,96	26.670,38	1.506,32	1.047,10	3.263,82	2.911,02	3.179,28	2.835,46	1.233,15	858,14	3.285,73	2.808,52	2.587,91	2.285,84	939,40	938,30	38.781,92
17.10.2024	17.445,58	12.216,45	38.452,54	34.792,17	37.377,29	33.819,09	61.247,22	26.712,68	1.503,03	1.045,61	3.256,69	2.906,88	3.172,34	2.831,43	1.228,29	855,41	3.275,58	2.801,98	2.582,42	2.282,73	937,84	937,46	38.692,77
18.10.2024	17.405,74	12.187,57	38.364,76	34.709,95	37.291,97	33.739,18	61.425,70	26.788,37	1.500,29	1.043,62	3.250,76	2.901,35	3.166,57	2.826,05	1.225,00	853,05	3.272,90	2.799,46	2.577,27	2.277,99	935,36	934,91	38.610,90
21.10.2024	17.441,39	12.213,02	38.452,23	34.790,49	37.376,28	33.816,82	61.167,95	26.677,04	1.501,62	1.044,59	3.254,38	2.904,70	3.170,04	2.829,26	1.228,31	855,39	3.270,42	2.797,45	2.581,78	2.282,07	937,64	937,23	38.690,23
22.10.2024	17.337,55	12.138,11	38.223,36	34.577,16	37.153,81	33.609,45	61.073,27	26.630,93	1.493,85	1.039,00	3.237,55	2.889,16	3.153,64	2.814,11	1.220,97	850,12	3.254,63	2.783,44	2.566,78	2.268,40	932,54	931,96	38.470,88
23.10.2024	17.442,24	12.210,42	38.454,03	34.783,03	37.378,03	33.809,56	61.581,23	26.850,27	1.501,90	1.044,51	3.254,98	2.904,48	3.170,62	2.829,03	1.224,22	852,31	3.265,16	2.792,22	2.581,33	2.281,08	937,10	936,44	38.715,02
24.10.2024	17.445,16	12.212,96	38.460,57	34.790,34	37.384,38	33.816,66	62.023,23	27.044,08	1.503,28	1.045,51	3.257,98	2.907,27	3.173,54	2.831,75	1.229,12	855,76	3.265,35	2.792,49	2.581,91	2.281,68	939,26	938,64	38.710,55
25.10.2024	17.473,73	12.233,21	38.523,42	34.847,89	37.445,48	33.872,61	62.171,86	27.109,43	1.506,28	1.047,62	3.264,47	2.913,12	3.179,86	2.837,45	1.226,59	854,02	3.272,62	2.798,76	2.585,83	2.285,19	939,79	939,19	38.778,49
28.10.2024	17.372,05	12.161,29	38.299,16	34.642,94	37.227,50	33.673,40	62.376,12	27.196,85	1.499,21	1.042,64	3.249,13	2.899,26	3.164,92	2.823,95	1.218,99	848,68	3.261,35	2.788,95	2.571,42	2.272,32	934,43	933,78	38.552,09
29.10.2024	17.504,24	12.250,87	38.604,16	34.910,40	37.522,89	33.932,40	61.904,86	26.984,86	1.507,73	1.048,31	3.268,71	2.916,03	3.183,91	2.840,21	1.232,70	858,02	3.269,25	2.795,03	2.589,99	2.288,18	941,98	941,10	38.847,20
30.10.2024	17.461,50	12.221,20	38.509,91	34.825,87	37.431,28	33.850,24	61.545,75	26.828,86	1.503,62	1.045,47	3.259,79	2.908,13	3.175,23	2.832,52	1.231,75	857,38	3.256,37	2.784,07	2.583,31	2.282,32	940,36	939,50	38.761,72
31.10.2024	17.439,09	12.205,76	38.460,51	34.781,90	37.383,26	33.807,49	61.545,63	26.829,35	1.500,81	1.043,54	3.253,70	2.902,76	3.169,30	2.827,29	1.225,50	853,05	3.260,45	2.787,61	2.580,78	2.280,13	938,14	937,30	38.692,70

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
01.10.2024	16.636.302	7.349	34.099.849,12	6.853.139,01	341.131.168.952,99	68.558.054.775,71
02.10.2024	27.961.159	8.132	55.152.022,28	11.082.714,86	339.892.991.154,92	68.300.978.851,16
03.10.2024	12.358.511	7.432	43.963.371,30	8.834.550,02	338.774.600.645,42	68.077.607.990,96
04.10.2024	25.885.859	7.577	44.528.051,17	8.947.484,45	340.321.756.627,42	68.384.390.271,96
07.10.2024	22.426.390	8.437	53.084.819,35	10.666.027,59	342.795.838.657,37	68.875.997.319,14
08.10.2024	14.512.706	7.396	75.528.958,61	15.175.294,56	340.072.991.816,51	68.327.538.489,58
09.10.2024	48.698.427	7.211	69.700.794,16	14.006.549,87	341.339.976.158,41	68.593.126.652,01
10.10.2024	53.461.954	6.866	61.375.175,24	12.334.487,27	342.311.001.318,04	68.793.786.313,64
11.10.2024	24.827.072	8.125	42.762.806,11	8.595.193,37	343.373.265.194,39	69.016.977.246,02
14.10.2024	61.526.155	34.556	3.567.761.848,19	717.224.559,37	341.964.975.439,53	68.744.969.330,88
15.10.2024	25.807.550	7.668	38.222.165,56	7.682.075,27	341.332.791.554,46	68.602.711.597,72
16.10.2024	12.853.099	7.652	34.950.454,24	7.024.087,42	342.740.753.812,23	68.881.537.403,48
17.10.2024	12.178.244	5.668	25.692.863,32	5.167.510,72	342.183.873.685,65	68.822.178.939,19
18.10.2024	9.912.051	5.075	27.259.892,08	5.482.240,37	342.072.837.383,54	68.794.312.079,39
21.10.2024	19.646.511	5.787	40.153.545,46	8.075.609,47	342.736.498.067,73	68.930.553.490,96
22.10.2024	22.056.924	6.165	39.879.378,96	8.019.018,10	339.771.186.223,82	68.321.808.574,90
23.10.2024	22.293.905	5.205	45.044.040,42	9.056.809,17	339.905.439.268,26	68.343.307.382,78
24.10.2024	21.711.609	4.609	36.883.838,33	7.416.371,08	339.865.267.696,82	68.337.978.343,72
25.10.2024	8.645.296	4.201	24.177.258,79	4.861.509,44	339.476.082.829,13	68.261.096.040,60
28.10.2024	12.788.677	6.156	41.590.205,93	8.362.361,69	338.501.895.480,20	68.061.102.941,63
29.10.2024	19.038.542	5.132	46.575.408,82	9.362.455,78	340.941.248.519,17	68.535.036.991,01
30.10.2024	17.791.839	5.216	29.885.670,88	6.007.653,05	339.606.584.547,78	68.268.118.953,84
31.10.2024	27.439.113	5.851	44.789.822,48	9.003.884,30	343.644.940.556,98	69.081.302.755,45
Total	540.457.895	177.466	4.523.062.240,79	909.241.586,23		

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	254,9000	107.290.700.249,20	4.282.601,40	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	19,8600	2.482.524.825,00	7.796.770,80	-	-	-	-	0,31
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	14,8800	600.457.014,72	8.605.160,94	1,68	8,87	4,34	1,63	1,43
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,5300	1.092.082.076,55	506.502,60	-0,55	-2,81	29,91	1,08	0,05
AQ	AQUILA PART PROD COM	1,4050	1.686.003.372,00	5.650.467,71	0,08	18,64	5,04	3,49	0,34

AROBS	AROBS TRANSILVANIA SOFTWARE	0,8600	899.175.003,80	35.080.188,24	0,03	34,15	-	3,10	3,90
ATB	ANTIBIOTICE S.A.	3,0900	2.074.434.543,60	10.019.950,44	0,14	22,24	2,68	2,40	0,48
BIO	BIOFARM S.A.	0,7520	741.002.263,20	292.691,70	0,07	10,76	4,12	1,66	0,04
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	20,3000	14.147.100.815,40	16.175.393,23	1,80	11,27	5,78	1,64	0,11
BRK	SSIF BRK FINANCIAL GROUP SA	0,1035	34.924.000,03	1.193.112,67	-0,01	-7,90	19,96	0,63	3,42
BVB	BURSA DE VALORI BUCURESTI SA	48,6500	430.755.370,50	24.540.715,70	3,48	13,99	2,91	2,49	5,70
COTE	CONPET SA	77,4000	670.092.667,20	1.419.376,60	6,68	11,59	8,77	0,96	0,21
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	12,7400	4.325.905.270,96	14.754.672,56	2,26	5,63	0,92	0,80	0,34
ELMA	ELECTROMAGNETICA SA	0,2050	138.587.934,32	588.901,36	-0,07	-2,88	2,44	0,40	0,42
EVER	EVERGENT INVESTMENTS S.A.	1,4700	1.336.272.030,24	6.409.250,04	0,22	6,54	6,11	0,42	0,48
FP	FONDUL PROPRIETATEA	0,3318	1.180.022.557,90	32.370.562,64	0,00	-107,93	804,61	0,51	2,74
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	121,0000	54.426.110.607,00	124.645.564,10	11,36	10,65	11,56	2,54	0,23
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,1970	465.893.457,77	1.069.722,76	-0,01	-25,78	2,30	0,52	0,23
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	2,4400	1.159.000.000,00	7.897.155,76	0,56	4,39	1,29	0,29	0,68
LION	LION CAPITAL S.A.	2,9100	1.476.854.262,96	8.968.399,32	0,84	3,46	2,06	0,33	0,61
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,7500	1.373.129.101,75	336.130,68	0,31	5,69	2,04	0,55	0,02
M	MEDLIFE S.A.	5,8900	3.130.428.791,52	19.117.671,94	0,02	378,24	-	6,14	0,61
ONE	ONE UNITED PROPERTIES	0,4975	1.904.856.614,71	13.779.277,96	0,10	4,87	2,01	0,63	0,72
PBK	PATRIA BANK S.A.	0,0845	277.059.814,77	210.017,45	0,01	8,46	-	0,69	0,08
SFG	SPHERA FRANCHISE GROUP	40,5000	1.571.373.270,00	16.927.114,30	2,48	16,33	5,18	11,13	1,08
SNG	S.N.G.N. ROMGAZ S.A.	5,4300	20.928.436.320,00	21.961.692,16	0,77	7,06	2,62	1,63	0,10
SNN	S.N. NUCLEARELECTRICA S.A.	43,1000	13.000.851.831,40	13.907.118,40	6,69	6,44	8,62	1,14	0,11
SNP	OMV PETROM S.A.	0,7390	46.048.321.955,86	154.053.280,54	0,09	8,06	9,65	1,17	0,33
TEL	C.N.T.E.E. TRANSELECTRICA	39,1000	2.866.152.852,20	9.493.464,45	4,36	8,96	0,72	0,51	0,33
TGN	S.N.T.G.N. TRANSGAZ S.A.	23,7000	4.464.641.644,80	4.981.111,85	1,55	15,33	1,48	1,03	0,11
TLV	BANCA TRANSILVANIA S.A.	28,2500	25.901.855.649,50	190.214.555,00	3,87	7,30	3,86	1,73	0,73

TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3720	804.429.092,48	5.073.600,38	0,12	3,11	4,03	0,42	0,63
TTS	TTS (TRANSPORT TRADE SERVICES)	6,9600	1.252.800.000,00	13.512.075,37	1,04	6,67	5,46	1,19	1,08
									Categoria Standard / Standard Tier
AAG	AAGES S.A.	6,9000	69.000.000,00	747.721,50	1,04	6,66	3,62	1,55	1,08
ALT	ALTUR S.A.	0,0720	22.035.504,24	64.174,87	0,00	-18,81	0,00	0,34	0,29
ALU	ALUMIL ROM INDUSTRY S.A.	2,7300	85.312.500,00	315.765,56	0,21	13,06	7,33	1,55	0,37
ARM	ARMATURA S.A.	0,2080	8.320.000,00	431,39	-0,01	-16,43	0,00	1,10	0,01
ARS	AEROSTAR S.A.	8,5000	1.294.358.325,00	203.743,46	0,61	13,83	2,47	2,27	0,02
ARTE	ARTEGO SA	16,6000	134.704.783,60	13.382,60	0,31	53,69	3,93	1,43	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1400	22.724.717,68	292.546,94	0,00	-1.498,99	10,00	0,62	1,29
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1935	122.713.194,16	687.073,25	0,00	60,49	-	1,24	0,56
BRM	BERMAS S.A.	2,9800	64.228.086,02	6.777,76	0,06	46,70	2,25	2,92	0,01
CAOR	SIF HOTELURI SA	1,9000	61.070.637,90	557,42	0,23	8,43	9,82	2,68	0,00
CBC	CARBOCHIM S.A.	75,0000	369.402.150,00	81.219,50	0,54	138,12	39,79	6,06	0,02
CEON	CEMACON SA	-	-	0,00	-	-	-	-	-
CMCM	COMCM SA CONSTANTA	0,3560	84.128.737,37	6.456,34	0,12	2,95	0,67	1,55	0,01
CMF	COMELF S.A.	5,3500	120.248.863,05	13.112,15	0,42	12,79	7,76	1,56	0,01
CMP	COMPA S. A.	0,5500	120.351.570,90	304.857,03	-0,03	-20,16	1,28	0,24	0,25
CNTE	CONTED SA	45,6000	10.930.411,20	938,20	2,74	16,65	1,79	0,97	0,01
COMI	CONDMAG S.A.	0,0045	1.716.010,88	33.523,63	-0,01	-0,44	0,00	-0,27	1,95
CRC	CHIMCOMPLEX S.A. BORZESTI	13,8000	4.207.728.343,80	549.285,60	0,01	1.601,47	4,61	2,40	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0400	5.800.000,00	16.748,32	0,00	103,62	0,00	0,38	0,29
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4300	139.990.798,71	56.123,05	-0,03	-14,14	8,93	0,63	0,04
ELGS	AETA SA	0,1400	16.788.049,04	24.045,26	-0,11	-1,33	49,87	0,39	0,14
ELJ	ELECTROAPARATAJ S.A.	0,1630	7.608.332,91	0,00	0,00	-73,26	0,00	0,75	-
ENP	COMPANIA ENERGOPETROL S.A.	1,0600	2.146.134,30	464,34	-0,35	-3,00	0,00	0,77	0,02
IARV	IAR SA BRASOV	12,6000	237.873.547,80	151.306,80	0,15	85,57	4,92	0,95	0,06
MCAB	ROMCAB SA	0,0276	28.004.385,54	5.584,27	-0,02	-1,23	-	-0,09	0,02
MECE	MECANICA FINA SA	26,4000	97.837.238,40	29.762,60	0,69	38,35	0,00	0,51	0,03
MECF	MECANICA CEAHLAU	0,1120	26.869.747,52	5.013,20	-0,03	-3,55	40,94	0,56	0,02

NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,2200	20.065.281,88	5.987,12	0,07	45,74	0,00	1,13	0,03
OIL	OIL TERMINAL S.A.	0,1200	359.661.255,84	234.755,11	0,01	14,31	2,67	0,61	0,07
PPL	PROMATERIS S.A.	8,2500	236.754.366,75	20.292,75	-0,24	-34,98	0,00	2,51	0,01
PREB	PREBET SA AIUD	2,0800	86.980.073,44	16.557.193,54	0,11	19,13	2,30	1,58	19,04
PREH	PREFAB SA	3,5800	173.749.640,02	8.718,28	0,01	478,06	2,79	0,80	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,6040	168.027.303,60	129.633,06	0,03	17,79	7,65	1,79	0,08
RMAH	FARMACEUTICA REMEDIA SA	0,7100	67.791.382,20	207.344,32	0,04	19,40	6,98	1,05	0,31
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	7,6500	190.234.248,30	1.525.400,55	-0,26	-29,33	-	0,70	0,80
ROCE	ROMCARBON SA	0,1400	73.954.186,88	571.229,50	-0,02	-7,22	3,57	0,51	0,77
RPH	ROPHARMA SA	0,1760	89.983.064,69	61.104,36	0,00	92,03	-	0,36	0,07
RRC	ROMPETROL RAFINARE S.A.	0,0700	1.859.144.400,82	66.298,18	-0,05	-1,46	0,00	1,80	0,00
SAFE	SAFETECH INNOVATIONS	2,3900	162.717.653,00	627.498,39	0,10	24,68	1,23	5,66	0,39
SCD	ZENTIVA S.A.	4,0000	2.788.068.160,00	1.512.067,08	0,38	10,59	2,33	2,09	0,05
SMTL	SIMTEL TEAM	45,1000	355.743.072,30	3.966.441,90	3,36	13,42	0,57	4,09	1,11
SNO	SANTIERUL NAVAL ORSOVA S.A.	7,7500	88.527.622,25	220.593,55	0,70	11,12	6,84	1,02	0,25
SOCP	SOCEP S.A.	1,6000	1.023.564.006,40	134.983,59	0,15	10,43	2,70	2,46	0,01
STZ	SINTEZA S.A.	0,2700	17.850.399,30	7.675,93	-0,16	-1,64	25,21	0,79	0,04
TBK	TRANSILVANIA BROKER DE ASIGURARE	17,1000	85.500.000,00	748.269,40	0,88	19,52	5,85	9,47	0,88
TBM	TURBOMECANICA S.A.	0,3650	134.846.503,38	1.478.378,50	0,04	9,92	6,67	0,93	1,10
TRP	TERAPLAST SA	0,4685	1.124.962.367,72	6.059.585,64	0,00	-250,81	23,05	3,64	0,54
TUFE	TURISM FELIX S.A.	0,3000	147.356.388,60	82.073,66	-0,01	-20,83	2,90	0,67	0,06
UAM	UAMT S.A.	0,5050	19.938.365,06	10.430,55	0,00	-139,80	0,00	0,30	0,05
UCM	UCM RESITA S.A.	0,6850	75.304.724,24	33.266,49	0,15	4,68	0,00	-0,20	0,04
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,93	-0,65	13,79	0,10	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,03	-1,46	3,31	-0,30	-
VNC	VRANCART SA	0,1260	253.274.584,63	134.863,44	-0,01	-19,74	4,75	0,67	0,05
									Categoria International / International Tier
DIGI	DIGI COMMUNICATION S N.V.	64,8000	6.480.000.000,00	15.381.374,40	-	-	1,84	-	0,24

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	6.870.810	190.214.555,00	15.490
SNP	212.034.632	154.053.280,54	18.648
H2O	1.006.306	124.645.564,10	8.372
AROBS	39.100.691	35.080.188,24	844
FP	93.071.244	32.370.562,64	7.874
BVB	494.045	24.540.715,70	1.017
SNG	3.998.450	21.961.692,16	6.424
M	3.190.272	19.117.671,94	2.693
SFG	419.067	16.927.114,30	1.788
PREB	7.945.415	16.557.193,54	1.180
BRD	785.510	16.175.393,23	3.623
DIGI	232.211	15.381.374,40	3.123
EL	1.115.767	14.754.672,56	2.128
SNN	327.565	13.907.118,40	5.187
ONE	26.391.641	13.779.277,96	3.590

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	107.290.700.249,20	31,22 %
H2O	54.426.110.607,00	15,84 %
SNP	46.048.321.955,86	13,40 %
TLV	25.901.855.649,50	7,54 %
SNG	20.928.436.320,00	6,09 %
BRD	14.147.100.815,40	4,12 %
SNN	13.000.851.831,40	3,78 %
DIGI	6.480.000.000,00	1,89 %
TGN	4.464.641.644,80	1,30 %
EL	4.325.905.270,96	1,26 %
CRC	4.207.728.343,80	1,22 %
M	3.130.428.791,52	0,91 %
TEL	2.866.152.852,20	0,83 %
SCD	2.788.068.160,00	0,81 %
PE	2.482.524.825,00	0,72 %

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	
NAPO	2,8000	3,2200	15,00 %
ECT	0,0350	0,0400	14,28 %
BCM	0,1250	0,1400	12,00 %
PBK	0,0755	0,0845	11,92 %
ENP	0,9500	1,0600	11,57 %
CNTE	41,0000	45,6000	11,21 %
SNO	7,0500	7,7500	9,92 %
TEL	36,2000	39,1000	8,01 %
CRC	12,8500	13,8000	7,39 %
PPL	7,7500	8,2500	6,45 %
EFO	0,4100	0,4300	4,87 %
EBS	243,4000	254,9000	4,72 %
TGN	23,0000	23,7000	3,04 %
LION	2,8300	2,9100	2,82 %
TRANSI	0,3620	0,3720	2,76 %

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	
CBC	88,5000	75,0000	-15,25 %
ROC1	8,9000	7,6500	-14,04 %
PREB	2,3800	2,0800	-12,60 %
ELGS	0,1600	0,1400	-12,50 %
ONE	0,5550	0,4975	-10,36 %
FP	0,3696	0,3318	-10,22 %
BRK	0,1150	0,1035	-10,00 %
COMI	0,0050	0,0045	-10,00 %
UAM	0,5600	0,5050	-9,82 %
TBM	0,4040	0,3650	-9,65 %
IMP	0,2170	0,1970	-9,21 %
BNET	0,2100	0,1935	-7,85 %
ALT	0,0780	0,0720	-7,69 %
CMP	0,5940	0,5500	-7,40 %
RRC	0,0755	0,0700	-7,28 %

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	0,0720	0,1180
ALU	2,1000	3,5600
AQ	0,9200	1,4650
ARM	0,0980	0,2860
AROBS	0,8480	0,9940
ARS	8,2500	10,3000
ARTE	15,1000	19,9000
ATB	1,3900	3,3900
BCM	0,0885	0,1500
BIO	0,7520	0,8960
BNET	0,1850	0,2800
BRD	17,3000	22,5000
BRK	0,1025	0,1540
BRM	2,4600	3,1000
BVB	48,6500	61,0909
CAOR	1,7500	3,1400
CBC	58,5000	173,0000
CEON	0,4140	0,4540
CMCM	0,1870	2,9600
CMF	5,0000	7,4500
CMP	0,5400	0,8140
CNTE	36,0000	49,6000
COMI	0,0040	0,0090
COTE	73,0000	91,8000
CRC	12,6000	19,4500
DIGI	43,7000	69,4000
EBS	182,7500	254,9000
ECT	0,0350	0,0530
EFO	0,3700	0,4680
EL	10,8600	16,3000
ELGS	0,1350	0,2520
ELJ	0,1300	0,2020
ELMA	0,1950	0,2600
ENP	0,4860	2,7800
EVER	1,1650	1,5100
FP	0,3318	0,5330
H2O	120,0000	137,2000

IARV	12,6000	14,9000
IMP	0,1970	0,2720
INFINITY	1,7500	2,5000
LION	2,5000	2,9900
LONG	1,4200	1,7550
M	3,8350	6,2500
MCAB	0,0254	0,0878
MECE	23,6000	30,4000
MECF	0,0945	0,1260
NAPO	2,6400	6,5000
OIL	0,1160	0,1365
ONE	0,4975	0,7953
PBK	0,0740	0,0880
PE	19,7100	21,5000
PPL	6,6500	9,6000
PREB	2,0800	6,1000
PREH	3,0400	3,8400
PTR	0,5920	0,7060
RMAH	0,6650	0,8100
ROC1	7,6500	9,6000
ROCE	0,1385	0,2040
RPH	0,1650	0,2220
RRC	0,0680	0,0855
SAFE	2,3344	2,6372
SCD	2,8200	4,5200
SFG	25,6000	41,4000
SMTL	44,9000	54,8000
SNG	4,9550	6,1300
SNN	41,3000	52,2000
SNO	5,2000	7,8500
SNP	0,5590	0,7930
SOCP	1,6000	2,8800
STZ	0,2300	0,3080
TBK	17,0000	22,9000
TBM	0,2920	0,4060
TEL	28,2000	48,6000
TGN	18,5400	25,6000
TLV	20,5919	29,2500
TRANSI	0,2850	0,3820
TRP	0,4685	0,6180
TTS	6,0000	10,0333
TUFE	0,2800	0,3100

UAM	0,4600	0,6300
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1250	0,1820
WINE	14,1200	16,3000

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

E.6.1. Date de tranzactionare / *Trading data*

Data / Date	Actiuni Tranzactionate / *Traded shares*	Actiuni tranzactionate / *Traded shares (% of total)*	Valoare Tranzactionata / *Turnover*	Valoare Tranzactionata / *Turnover (% of total)*	Capitalizare / *Market Capitalization*	Capitalizare / *Market Capitalization (% of total)*
			RON		RON	
01.10.2024	6.951.627	45,35 %	3.695.691,60	14,17 %	7.532.029.941,71	2,21 %
02.10.2024	7.453.546	27,60 %	3.346.376,83	8,08 %	7.521.873.617,88	2,21 %
03.10.2024	2.603.685	23,11 %	1.334.141,59	4,44 %	7.517.509.780,08	2,22 %
04.10.2024	6.696.707	27,45 %	2.876.342,55	7,81 %	7.502.014.777,56	2,20 %
07.10.2024	4.692.418	21,91 %	2.064.934,42	4,90 %	7.516.892.815,39	2,19 %
08.10.2024	2.358.288	17,73 %	1.216.577,04	5,24 %	7.489.301.911,23	2,20 %
09.10.2024	14.694.292	30,70 %	11.955.141,74	19,09 %	7.457.954.773,73	2,18 %
10.10.2024	8.329.578	15,94 %	3.361.310,85	6,03 %	7.402.452.511,43	2,16 %
11.10.2024	8.483.487	37,80 %	3.516.438,80	9,67 %	7.463.224.998,62	2,17 %
14.10.2024	6.407.767	16,61 %	3.005.239,18	3,29 %	7.432.418.583,56	2,17 %
15.10.2024	2.681.119	10,84 %	1.299.383,00	4,12 %	7.438.935.823,72	2,18 %
16.10.2024	1.723.745	14,03 %	1.001.857,17	3,66 %	7.430.414.274,97	2,17 %
17.10.2024	2.225.030	19,35 %	959.362,62	4,76 %	7.376.919.157,20	2,16 %
18.10.2024	4.360.204	47,86 %	1.782.505,37	9,15 %	7.397.055.555,06	2,16 %
21.10.2024	1.657.676	8,63 %	798.395,32	2,33 %	8.735.480.621,00	2,55 %
22.10.2024	1.659.970	7,82 %	1.041.790,11	3,01 %	7.356.176.060,75	2,17 %
23.10.2024	4.256.799	19,55 %	3.790.964,63	11,24 %	7.416.902.370,62	2,18 %
24.10.2024	3.019.156	14,52 %	1.813.585,01	6,10 %	7.391.888.993,21	2,17 %
25.10.2024	2.477.645	29,97 %	1.376.368,53	7,12 %	7.410.245.609,72	2,18 %
28.10.2024	2.036.298	16,83 %	1.172.014,16	3,48 %	7.433.891.688,45	2,20 %
29.10.2024	3.930.655	21,32 %	2.408.158,70	5,94 %	7.376.678.238,59	2,16 %
30.10.2024	6.429.346	37,36 %	2.556.176,86	11,06 %	7.332.847.938,38	2,16 %
31.10.2024	12.506.510	47,06 %	4.682.342,74	13,04 %	7.329.707.045,33	2,13 %
Total	**117.635.548**	**23,67 %**	**61.055.098,82**	**7,36 %**	**-**	**-**

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 (%)*
EVERGENT INVESTMENTS S.A.	3.083,24	3,4327	1,4850	3.083,24	3,4327	1,4700	0,00 %	-1,01 %
FONDUL PROPRIETATEA	2.119,96	0,6622	0,3696	2.119,96	0,6622	0,3318	0,00 %	-10,22 %
INTERCAPITAL BET-TRN UCITS ETF	-	75,4227	75,5400	-	74,7296	74,7900	-	-0,99 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	440,60	28,0460	28,1500	450,61	27,7639	27,9050	2,27 %	-0,87 %
LONGSHIELD INVESTMENT GROUP S.A.	2.525,67	3,3184	1,7450	2.525,67	3,3184	1,7500	0,00 %	0,28 %
F.I.A.I.R. BET FI INDEX INVEST	9,76	907,9597	610,0000	9,76	907,9597	610,0000	0,00 %	0,00 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	23,50	7,2086	7,2410	23,61	7,1540	7,1600	0,45 %	-1,11 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.891,45	0,8860	0,3620	1.891,45	0,8860	0,3720	0,00 %	2,76 %
LION CAPITAL S.A.	4.619,85	9,1030	2,8300	4.619,85	9,1030	2,9100	0,00 %	2,82 %
INFINITY CAPITAL INVESTMENTS S.A.	3.696,84	7,8134	2,3900	3.696,84	7,8134	2,4400	0,00 %	2,09 %
STK EMERGENT	83,35	113,9100	63,0000	83,35	113,9100	60,5000	0,00 %	-3,96 %

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	11,8000	RON	5,6700 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	12,5000	RON	6,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	11,8000	RON	5,6700 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	11,8000	RON	5,6700 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	11,8000	RON	5,6700 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	11,8000	RON	5,6700 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	11,8000	RON	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	11,8000	RON	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	11,8000	RON	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	13,2300	RON	6,7550 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	13,2300	RON	6,5470 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	13,2300	RON	6,5470 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	12,5800	RON	6,3800 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	12,7700	RON	6,3300 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	24,5000	RON	6,7300 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	16,2100	RON	6,3160 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	16,2100	RON	6,3160 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	19,0000	RON	6,7400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	17,9900	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	6,9200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	20,6200	RON	6,0000 %	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	25,0300	RON	6,1000 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	25,0300	RON	6,5550 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	27,2000	RON	6,7700 %	19.06.2009	15.05.2029

MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	26,2500	RON	6,4900 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	26,2500	RON	6,2300 %	26.10.2009	25.11.2029
OBLIGATIUNI MUN. BUCURESTI 2030	PMB30	555.000.000,00	10.000,0000	RON	8,9000 %	25.04.2023	25.04.2030
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	30,0000	RON	6,0600 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	7,2840 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	6,9450 %	21.12.2023	21.12.2033

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

Denumire / *Name*	Simbol / *Symbol*	Valoarea totala emisiune / *Total issued value*	Principal curent / *Current Principal*	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / *Issue Date*	Data scadenta / *Maturity date*
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	EUR	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	EUR	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	EUR	5,4980 %	12.12.2019	12.12.2024
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	5,7480 %	12.12.2019	12.12.2025
CEC BANK SA	CECRO25	175.350.000,00	525.000,0000	RON	9,0000 %	30.12.2022	30.12.2025
CEC BANK SA	CECRO25E	97.300.000,00	100.000,0000	EUR	7,5000 %	30.12.2022	30.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027

UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	7,4220 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,0500 %	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 - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2503A	358.263.200,00	100,0000	RON	6,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503AE	118.006.200,00	100,0000	EUR	4,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2503B	135.336.000,00	100,0000	RON	7,0000 %	06.03.2024	06.03.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2504AE	254.791.600,00	100,0000	EUR	4,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504B	266.127.100,00	100,0000	RON	7,0000 %	22.04.2024	22.04.2025
MINISTERUL FINANTELOR	R2504C	634.485.600,00	100,0000	RON	6,0000 %	22.04.2024	22.04.2025

MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR	R2507A	355.797.600,00	100,0000	RON	6,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507AE	129.178.000,00	100,0000	EUR	4,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR	R2507B	273.749.000,00	100,0000	RON	7,0000 %	03.07.2024	03.07.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2508A	514.449.800,00	100,0000	RON	5,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508B	202.032.600,00	100,0000	RON	6,8000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2508BE	205.396.400,00	100,0000	EUR	4,0000 %	23.08.2024	23.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR	R2510A	679.373.100,00	100,0000	RON	5,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510AE	216.623.300,00	100,0000	EUR	3,9500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR	R2510B	257.430.300,00	100,0000	RON	6,8500 %	16.10.2024	16.10.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029

MINISTERUL FINANTELOR	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 PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

G.4. Date de tranzactionare / *Trading data*

Simbol / *Symbol*	Volum / *Volume*	Pret net mediu / *Average clean price (%)*	Valoare tranzactionata / *Turnover*		Nr. Tranzactii / *No. of trades*
			RON	EUR	
ALB25	536	111,63	1.675,87	336,90	7
ALB25A	241	101,30	684,70	137,65	7
AUT24E	37	98,89	189.464,29	38.071,36	5
AUT26E	1	92,00	47.535,54	9.553,35	1
BNET26E	283	101,48	143.412,52	28.824,27	31
BNET27A	889	103,05	92.168,78	18.526,99	50
BNET28	1.162	99,69	116.767,59	23.469,05	74
BNET28A	2.232	96,42	215.303,59	43.276,92	78
BRK26	1.484	94,84	142.580,64	28.661,82	66
CJC33E	6	114,50	3.482,39	699,79	2
HUE26	857	100,00	10.229,89	2.056,91	7
HUE26A	301	101,73	3.657,20	735,53	3
HUE26B	355	98,00	4.142,63	832,46	1
IMP26E	81	95,13	195.811,39	39.363,02	24
IMP27E	407	101,59	208.461,42	41.909,32	51
LIBRA32E	182	100,00	458.650,29	92.179,80	18
ORV27	484	90,00	9.153,30	1.839,56	6
PBK27E	100	98,18	245.772,67	49.406,12	32
PBK28E	60	98,56	147.662,34	29.683,43	20
PMB25	10	98,01	100.257,78	20.148,35	9
PMB28	4	96,00	39.553,75	7.953,22	1
PRD26	1.448	100,00	18.648,92	3.749,66	4
R2412A	7.430	99,66	768.979,49	154.548,00	97
R2412AE	1.416	99,66	723.454,82	145.412,74	83
R2412B	3.452	100,30	366.424,51	73.647,51	77
R2412BE	6.443	99,54	3.297.775,35	662.933,64	170
R2412C	2.552	99,99	268.050,43	53.886,75	30
R2503A	8.669	99,95	898.213,60	180.543,21	91
R2503AE	710	99,83	361.334,85	72.635,00	31
R2503B	21.239	100,16	2.217.592,93	445.706,41	110

R2504A	8.400	99,53	860.855,46	173.075,92	81
R2504AE	5.600	99,60	2.829.153,80	568.606,19	110
R2504B	8.163	100,29	846.270,08	170.090,24	78
R2504C	2.489	99,82	256.025,61	51.461,49	44
R2506A	10.758	101,40	1.118.195,79	224.767,52	133
R2507A	4.354	99,59	442.111,44	88.870,34	61
R2507AE	2.065	99,63	1.035.541,90	208.129,40	45
R2507B	42.049	100,20	4.297.011,52	863.645,39	238
R2508A	9.036	99,64	908.999,32	182.709,94	178
R2508AE	5.189	97,81	2.534.665,56	509.463,08	122
R2508B	2.424	100,15	244.878,15	49.215,68	32
R2508BE	5.527	99,32	2.746.956,40	552.132,39	103
R2509A	50.761	101,24	5.162.727,44	1.037.587,48	474
R2510A	1.186	99,85	118.615,91	23.852,20	28
R2510AE	3.078	99,68	1.527.887,34	307.218,62	64
R2510B	9.893	100,55	997.092,09	200.468,55	54
R2512A	15.450	101,88	1.674.804,56	336.595,71	181
R2512AE	21.425	97,24	10.536.706,75	2.118.042,42	219
R2603AE	14.966	95,53	7.176.477,88	1.442.148,35	52
R2604A	8.224	100,67	858.521,69	172.545,85	114
R2608A	21.918	100,62	2.237.913,80	449.813,94	265
R2610A	64.492	100,27	6.474.702,06	1.301.096,55	336
R2610AE	1.560	94,01	729.827,43	146.676,07	53
R2612A	196.353	100,42	20.866.888,98	4.192.728,47	266
R2612AE	1.639	94,10	779.418,31	156.642,39	36
R2703A	11.011	99,67	1.143.283,50	229.809,84	179
R2704A	30.150	99,64	3.103.210,06	623.695,95	338
R2707A	29.046	99,74	2.955.220,43	593.994,65	344
R2804AE	8.012	102,64	4.208.742,11	845.935,75	135
R2808AE	8.866	101,60	4.532.268,96	910.955,53	216
R2810AE	8.481	101,30	4.284.511,22	861.327,46	245
R2812AE	3.874	101,84	2.049.895,27	412.047,33	127
R2903AE	3.237	100,03	1.658.818,76	333.381,21	52
R2904AE	7.748	100,21	3.958.520,93	795.776,36	150
R2907AE	4.911	100,22	2.484.050,23	499.283,54	110
R2908A	229.792	100,08	23.213.271,70	4.664.256,86	440
R2908AE	1.888	100,40	950.190,69	191.009,12	82
R2910A	32.547	100,53	3.277.838,72	659.121,96	377
R2910AE	2.610	100,72	1.309.126,45	263.254,88	130

RES33E	69	101,28	35.733,56	7.181,15	10
SRE28	215	98,55	6.016,99	1.209,40	5
TIM26	10	101,44	120,92	24,32	2
TIM26C	131	100,97	1.576,35	316,99	5
TIM26D	13	100,95	156,48	31,47	3
TOTAL	**962.681**	**-**	**147.731.706,07**	**29.690.926,68**	**7.503**

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	3,94	3,92	0,59
STK	STK EMERGENT	60,5000	701	42.325,50	16	7,32	13,77	0,50

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	74,7900	41.759	3.134.758,41	746	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	7,1600	143.572	1.035.829,78	1.098	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	27,9050	854.370	23.925.048,92	13.729	-	-	-

I. Produse structurate / *Structured Products*

I.1. Certificate / *Certificates*

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere / *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionata / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*
BKAURTL15	BRK AUR TURBO LONG 1500	51,5600	5.481	265.178,66	4
BKAURTL16	BRK AUR TURBO LONG 1600	46,9300	41	1.935,58	5
BKAURTL17	BRK AUR TURBO LONG 1690	42,1200	701	28.095,18	3
BKAURTL20	BRK AUR TURBO LONG 1900	7,1800	72.889	554.853,57	16

BKAURTL21	BRK AUR TURBO LONG 1970	32,4900	53	1.725,05	5
BKAURTL22	BRK AUR TURBO LONG 2040	24,0300	225	5.406,75	1
BKAURTL23	BRK AUR TURBO LONG 2150	5,6100	63.697	293.549,36	178
BKAURTL24	BRK AUR TURBO LONG 2240	22,3000	794	15.221,20	18
BKAURTL26	BRK AUR TURBO LONG 2375	3,7100	50.321	183.060,50	103
BKAURTL27	BRK AUR TURBO LONG 2450	15,2000	11.518	147.451,38	89
BKAURTS24	BRK AUR TURBO SHORT 2750	1,0300	488.250	570.978,99	490
BKDOWTLA4	BRK DOW TURBO LONG 25750	61,3100	1	61,31	1
BKDOWTLA9	BRK DOW TURBO LONG 27750	5,2700	910	4.723,85	4
BKDOWTLB2	BRK DOW TURBO LONG 28950	44,9000	881	41.527,49	21
BKDOWTLD6	BRK DOW TURBO LONG 24550	7,9700	11.187	89.521,94	27
BKDOWTLE1	BRK DOW TURBO LONG 30050	4,5300	20.697	104.939,35	25
BKDOWTLE2	BRK DOW TURBO LONG 29350	5,5800	356	1.808,95	11
BKDOWTLE7	BRK DOW TURBO LONG 34950	2,9000	802	2.667,39	5
BKDOWTLE8	BRK DOW TURBO LONG 35750	24,3500	3.901	104.302,32	25
BKDOWTLE9	BRK DOW TURBO LONG 36550	2,0700	128.188	292.040,82	94
BKDOWTLF3	BRK DOW TURBO LONG 37800	16,9000	76.758	1.548.222,47	262
BKDOWTLF5	BRK DOW TURBO LONG 38850	1,5500	224.298	390.184,71	177
BKDOWTLF6	BRK DOW TURBO LONG 39600	11,9600	113.072	1.714.835,39	388
BKDOWTSF3	BRK DOW TURBO SHORT 43350	1,3200	4.451.693	4.089.178,08	1.105
BKDOWTSF4	BRK DOW TURBO SHORT 42600	9,7000	1.682.323	9.416.495,15	2.411
BKDOWTSF5	BRK DOW TURBO SHORT 41850	0,1400	9.124.188	2.501.064,74	1.568
BKDOWTSF8	BRK DOW TURBO SHORT 45750	1,8500	424.901	641.564,14	77
BKDOWTSF9	BRK DOW TURBO SHORT 44900	14,6000	106.838	999.016,78	340
BKWTITL11	BRK WTI TURBO LONG 58	2,8000	108.848	314.505,85	75
BKWTITL14	BRK WTI TURBO LONG 71.5	7,9000	63.220	528.896,00	226
BKWTITL21	BRK WTI TURBO LONG 65.5	6,1800	286.040	1.678.516,14	185
BKWTITL24	BRK WTI TURBO LONG 68	4,6400	1.102.586	5.315.585,30	981
BKWTITL25	BRK WTI TURBO LONG 60	1,6800	275.492	499.200,30	263
BKWTITL7	BRK WTI TURBO LONG 54	3,0300	28.054	90.818,24	21
BKWTITS20	BRK WTI TURBO SHORT 130	3,6300	26.485	88.856,38	68
BKWTITS22	BRK WTI TURBO SHORT 131	21,8500	6.100	124.492,00	14
BKWTITS23	BRK WTI TURBO SHORT 118	16,4200	280	4.410,90	8
BKWTITS24	BRK WTI TURBO SHORT 112.5	14,3800	140	1.742,50	4
BKWTITS31	BRK WTI TURBO SHORT 91	7,9600	32.225	213.040,73	92
BKWTITS33	BRK WTI TURBO SHORT 97	2,0900	21.297	40.438,54	33
BKWTITS34	BRK WTI TURBO SHORT 85.5	5,8700	844.362	4.835.409,71	390
BKWTITS36	BRK WTI TURBO SHORT 79.5	1,0500	120.582	84.490,01	165
BKWTITS37	BRK WTI TURBO SHORT 74.5	0,9600	77.765	94.015,56	70
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	69,1700	35	2.594,45	2

EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	30,7500	436	14.658,37	18
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	40,6700	842	30.011,52	17
EBADSTS9	ADIDAS TURBO SHORT 0.10/370/360	60,6600	38	2.257,44	3
EBBMWTL12	BMW TURBO LONG 0.10/39/42	24,1300	66	1.597,24	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	11,8900	1.328	16.829,61	17
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	22,9900	225	4.903,75	6
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	374,4000	8	2.988,00	2
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	320,6000	50	16.046,00	2
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	210,3000	608	140.662,60	24
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	6,3300	150	949,50	1
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	5,3500	300	1.593,00	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	3,6500	20.950	72.897,50	6
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	3,6600	3.952	14.152,94	16
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	19,7500	290	5.727,50	1
EBEBSTL39	ERSTE GROUP TURBO LONG 0.10/21.5/22	15,7500	251	3.952,43	2
EBEBSTL48	ERSTE GROUP TURBO LONG 0.10/27/27.5	11,6800	10	116,80	1
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	10,5600	2.312	24.262,84	3
EBEUROTL3	EUR/RON TURBO LONG 10/4.45/4.55	1,3500	500	705,00	5
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	3,2700	9.228	35.708,89	22
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	5,8600	47	291,02	4
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	0,9100	36.833	44.717,75	51
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	4,2800	1.511	6.104,02	4
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	7,0900	4.489	30.800,49	10
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	9,3400	48	436,72	2
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	2,6100	16.626	32.159,46	13
EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	23,6800	200	4.736,00	1
EBFPTL24	FOND PROPRIETATE TURBO LONG 10/1.08/1.13	22,0000	10	220,00	1
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	15,5900	300	4.677,00	1
EBFPTL27	FONDUL PROPRIETEATEA TURBO LONG 10/1.46/1.51	13,8800	500	6.940,00	1
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	11,3200	29.369	349.715,34	56
EBGLD1	EB GOLD OPEN END	404,4000	4.903	1.951.091,80	184
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	595,2800	1.053	620.609,48	7
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	465,4600	7	3.166,27	2
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,7400	10.052	48.009,83	11
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,6200	2.400	8.877,00	2
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,4600	859	2.343,87	8
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	0,5900	928.422	583.423,47	245

EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	3,1000	519	1.605,71	2
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,9600	2.021	3.951,78	9
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	92,9900	1.427	120.644,24	14
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	84,9400	180	15.285,60	3
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	77,2500	399	28.893,25	6
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	50,5000	2.125	111.185,91	28
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	201,9300	48	10.084,12	10
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	42,8600	35	1.491,40	2
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	6,5000	1.280	8.345,60	2
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	5,1000	130	659,40	3
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	4,4200	1.809	7.918,33	11
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	158,6400	40	6.179,22	5
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	95,8200	158	15.597,12	7
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	91,2200	3	255,78	2
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	72,5800	795	59.792,72	22
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	39,3500	367	14.361,65	2
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	22,2200	8.668	187.978,34	26
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	92,2900	1	92,29	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	22,0500	135	2.986,65	4
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	7,3000	26.298	262.813,26	94
EBVWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	54,6500	20	1.093,00	1
EBWTI1	EB WTI INDEX 0,10	14,9000	11.847	186.575,36	17
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	218,7000	10	2.139,90	2
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	137,0000	874	140.438,44	24
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	94,4800	500	56.117,00	3
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	50,0600	8.673	468.649,64	146
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	226,7400	24	5.291,52	3
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	145,9800	4.097	588.900,88	33
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	103,7000	298	25.260,50	6
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,8100	490	396,90	2
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,4000	4.444	1.777,60	1
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	11,3800	887	10.607,84	7
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	13,0500	1.000	13.050,00	1
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	8,8100	38.785	313.832,67	32

RBBRETL3	TURBO LONG CERTIFICATES ON BRENT CRUDE OIL	5,4900	69.729	410.285,03	86
RBBRETS3	TURBO SHORT CERTIFICATES ON BRENT CRUDE OIL FUTURE	12,2700	3.850	46.272,25	6
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	2,9700	7.726	22.274,18	12
RBCOPTL3	TURBO LONG CERTIFICATES ON COPPER FUTURE	5,7800	6.180	34.410,95	6
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	9,0500	25	226,25	1
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	4,3800	305	1.395,90	3
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	3,5800	2.000	7.160,00	2
RBFPTL9	TURBO LONG CERTIFICATES ON FONDUL PROPRIETATEA SA	0,5300	150	76,00	2
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	53,4000	82	4.317,05	3
RBGLDTL5	TURBO LONG CERTIFICATES ON GOLD FUTURE	57,2800	4.670	267.497,60	1
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	39,5800	1.535	55.700,15	21
RBIMPTL4	TURBO LONG CERTIFICATES ON IMPACT DEVELOPER& CONTRACTOR SA	0,3600	1.000	360,00	1
RBNAGTL3	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	1,2800	183.707	340.819,32	196
RBNAGTL4	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	0,7900	227.157	341.357,43	261
RBNAGTL5	TURBO LONG CERTIFICATES ON NATURAL GAS FUTURE	0,6000	74.620	117.328,39	209
RBONETL7	TURBO LONG CERTIFICATES ON ONE UNITED	0,0800	80.500	6.945,00	7
RBRBOBTS1	TURBO SHORT CERTIFICATES ON GASOLINE (RBOB) FUTURE	4,2700	200	834,00	2
RBROTX	INDEX CERTIFICATES ON ROTX® RON	39,4300	131	5.187,55	2
RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	34,4000	93	2.629,80	5
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	31,8800	1	31,88	1
RBSFGTL5	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	21,2700	15.000	307.925,00	6
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	18,6200	1.100	20.523,00	2
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	5,3800	1.546	7.756,82	26
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	5,0900	10.335	51.326,66	18
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	16,4000	50	820,00	1
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	15,5700	500	7.785,00	1
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	10,7400	1.441	18.913,98	3
RBSNGTL7	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	9,4300	2.880	23.969,12	10
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,2400	2.100	504,00	2
RBSNPTL6	OMV PETROM SA TURBO LONG	47,7600	1.130	52.013,45	4

RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	12,3400	27.283	328.097,02	52
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA	6,7100	24	158,34	2
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	18,9900	2	37,93	2
RBTRPTL2	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,1700	3.600	699,00	4
RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	9,6300	1.022	9.679,20	11
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	10,6000	46	501,17	2
RBTTSTL5	TURBO LONG CERTIFICATES ON S.C. TRANSPORT	4,6000	200	929,00	2
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	15,5200	200	3.104,00	1
RCDAX	RCB DAX	974,9300	6	5.778,36	2
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	5,5300	3	16,59	1
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,3000	190	247,00	1
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	3,6500	65.885	257.908,75	140
RCGLDTL1	TURBO LONG ON GOLD FUTURE	44,0200	35	1.490,30	3
RCROTX	RCB ROTX EUR	1.105,9200	5	5.515,74	4
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	21,1100	1.500	31.810,00	3
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,8200	1.120	917,30	4
RCSNPTL5	TURBO LONG ON OMV PETROM SA	62,0900	5	310,45	1
RCSPX	RCB S&P500	264,3300	751	200.301,75	53
RCSX5E	RCB EUROSTOXX50	245,3300	9	2.220,30	3

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*
LION	09.10.2024	Oferta Publica de Cumparare / Tender Offer	2.490.000	7.221.000,00	84
SCD	09.10.2024	Oferta Publica de Cumparare / Tender Offer	319.649	1.310.560,90	106
R2510A	14.10.2024	Oferta Publica Primara / Primary Public Offer	6.793.731	679.373.100,00	6.103
R2510AE	14.10.2024	Oferta Publica Primara / Primary Public Offer	2.166.233	1.077.744.242,16	6.121
R2510B	14.10.2024	Oferta Publica Primara / Primary Public Offer	2.574.303	257.430.300,00	2.154
R2910A	14.10.2024	Oferta Publica Primara / Primary Public Offer	6.038.365	603.836.500,00	6.613
R2910AE	14.10.2024	Oferta Publica Primara / Primary Public Offer	1.706.694	849.114.398,88	5.420
STKR02	23.10.2024	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	46.135	2.768.100,00	27

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*
R2910A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	6.038.365	100,0000	17.10.2024
RBCBKNTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,8800	17.10.2024
RBIFXTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	5,8700	17.10.2024
RBIMPTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,8400	17.10.2024
RBIMPTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,6400	17.10.2024
RBVWTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	16,8700	17.10.2024
RBTRPTL2	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,2400	17.10.2024
RBDAITL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	11,3500	17.10.2024
RBFPTL9	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	1,1200	17.10.2024
RBP911TL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	12,7300	17.10.2024
RBTTSTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	8,1500	17.10.2024
R2510A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	6.793.731	100,0000	17.10.2024
RBDBKTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	2,6700	17.10.2024

RBONETL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,2300	17.10.2024
RBSAPTL4	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	36,0800	17.10.2024
RBAQTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,3700	17.10.2024
RBEVERTL5	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	3,8000	17.10.2024
RBSIETL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	30,3900	17.10.2024
R2910AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.706.694	100,0000	17.10.2024
R2510B	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.574.303	100,0000	17.10.2024
RBSFGTL7	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	10,0000	17.10.2024
RBTLVTL11	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	7,8800	17.10.2024
RBTRPTL3	RAIFFEISEN BANK INTERNATIONAL	Structurate / Structured	Certificate	100.000.000	0,1900	17.10.2024
R2510AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	2.166.233	100,0000	17.10.2024

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)
TRP	10.10.2024	2.179.000.358	0,1000	217.900.035,8000	2.401.200.358	0,1000	240.120.035,8000
IMP	17.10.2024	2.365.679.951	0,2500	591.419.987,7500	2.364.941.410	0,2500	591.235.352,5000
INFINITY	17.10.2024	500.000.000	0,1000	50.000.000,0000	475.000.000	0,1000	47.500.000,0000
EVER	24.10.2024	961.753.592	0,1000	96.175.359,2000	909.028.592	0,1000	90.902.859,2000

N. Top Intermediari OCTOMBRIE 2024 / *Top Of Intermediaries OCTOBER 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	322.713.383,10	18,76 %
2	BANCA COMERCIALA ROMANA	240.612.081,85	13,99 %
3	TRADEVILLE	231.856.765,07	13,48 %
4	SWISS CAPITAL S.A.	165.263.164,31	9,61 %
5	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	164.147.216,36	9,54 %
6	SSIF BRK FINANCIAL GROUP S.A.	156.598.499,57	9,10 %

7	GOLDRING	120.869.528,24	7,03 %
8	Raiffeisen Bank International	85.001.177,36	4,94 %
9	Alpha Bank Romania SA	41.982.295,11	2,44 %
10	Intercapital Securities Ltd.	36.769.940,46	2,14 %
11	PRIME TRANSACTION	28.013.220,68	1,63 %
12	IFB FINWEST	27.679.258,06	1,61 %
13	BRD Groupe Societe Generale	26.878.990,28	1,56 %
14	ESTINVEST	19.568.038,96	1,14 %
15	Bursa Romana de Marfuri (BRM)	16.579.196,70	0,96 %
16	INVESTIMENTAL SA	11.443.247,63	0,67 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	5.693.730,63	0,33 %
18	INTERFINBROK CORPORATION	5.600.351,69	0,33 %
19	CONCORDE SECURITIES LTD	5.596.729,76	0,33 %
20	MUNTENIA GLOBAL INVEST	2.361.685,14	0,14 %
21	ERSTE GROUP BANK AG	1.812.625,07	0,11 %
22	FINACO SECURITIES	1.276.118,40	0,07 %
23	INTERDEALER CAPITAL INVEST	998.764,98	0,06 %
24	S.S.I.F. VIENNA INVESTMENT TRUST	727.528,50	0,04 %
25	Share Invest S.A.	229.277,97	0,01 %



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