



Monthly report

August 2022

New milestones for the Romanian capital market: Over 1 million transactions performed through BVB in the first 8 months, and over 100,000 investors

- **Over 1 million transactions were carried out through the Bucharest Stock Exchange (BVB) in the first 8 months of this year, almost 42% more than in the same period last year.**
- **More than 117,000 investors are present on the Romanian stock market, according to the FCI data at the end of the first semester.**
- **The Romanian capital market reached a new all-time high last month when looking at the BET-TR index, which also includes dividends.**

Radu Hanga, BVB President:

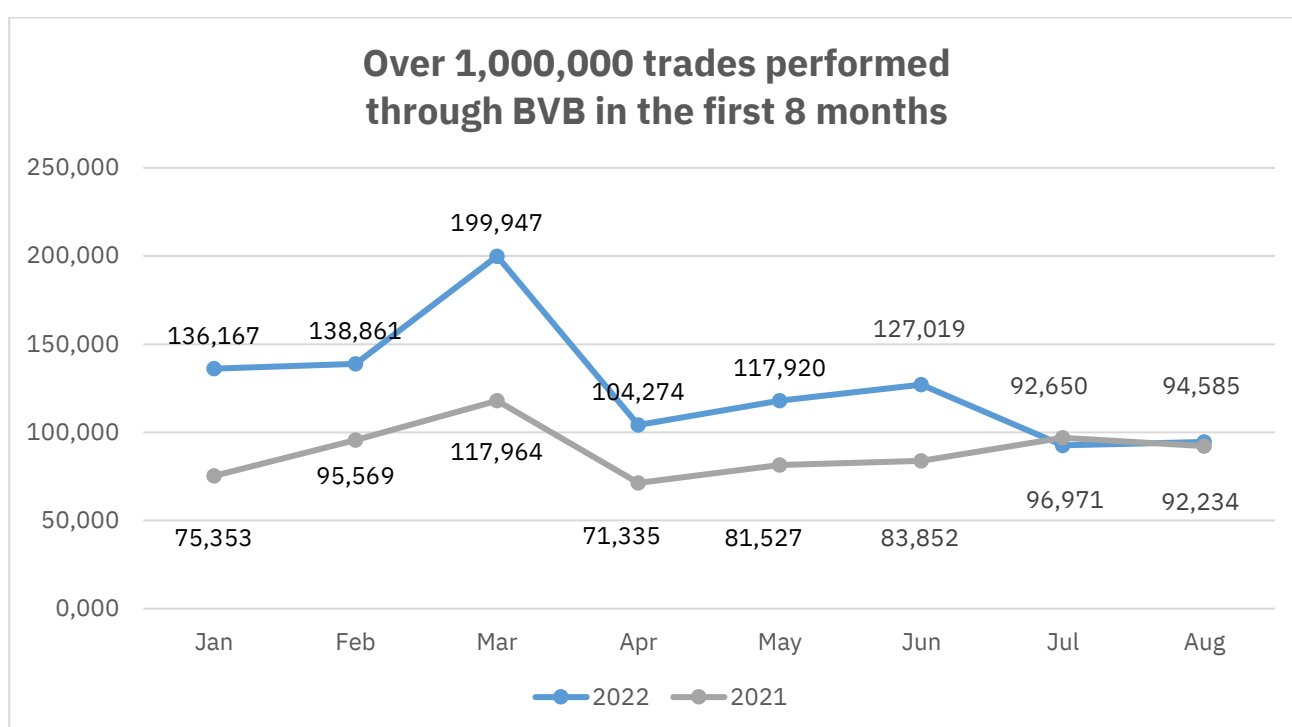
- *We see a growing interest in the Romanian capital market and the investors, both Romanian and international, benefit from an unprecedented sectoral diversification offered by listed companies.*
- *The capital market in Romania manages to reach new milestones and perform. We have signals that Romania is being viewed with interest by companies in the region who consider getting listed on BVB.*

Adrian Tănase, BVB CEO:

- *We have provided market participants with safe and stable systems even in conditions of increased volatility, the brokerage community has been active in terms of listings and facilitated investor access by opening online accounts, and the authorities have supported market development projects, which makes us confident in the plans we have for the development of the stock exchange.*
- *Romania has become attractive not only among large international investors by consolidating its status as an emerging market, but also among companies from outside the borders who want to access the opportunities offered by the Romanian capital market.*

Active investors on the Bucharest Stock Exchange (BVB) have bought and sold financial instruments at a very active pace so far this year. More than 1 million transactions were carried out on the regulated market of BVB between January and August this year. Investment activity was more subdued in the summer months, with July and August being the only months when the number of transactions was below the 100,000 mark. The most active month from this point of view was March, when almost 200,000 transactions were registered in the BVB system. Overall, compared to the 715,000 transactions from January to August 2021, the number of transactions increased by almost 42% in the first 8 months of this year. The evolution of this indicator can be seen in Graph 1.

Graph 1. The evolution of the number of trades on the Bucharest Stock Exchange



Graph 1: The evolution of the number of trades with all types of financial instruments on the BVB's Regulated Market for the first 8 months from 2022 vs the first 8 months from 2021. Source: BVB.

A significant milestone reached by the capital market in Romania was exceeding the threshold of 100,000 investors. After a sustained upward trend in the previous quarters, the number of those trading on the Romanian stock market exceeded 117,000 investors, as shown by the data of the Investor Compensation Fund (FCI) for the first half of this year. The number of investors increased by 33% in the second quarter compared to the first quarter, according to the FCI data. The accelerated increase in the number of investors is determined, on the one hand, by the continued entry of new investors into the capital market, but also by a change in the regulations regarding the reporting of compensable clients.

„We see a growing interest in the Romanian capital market and the investors, both Romanian and international, benefit from an unprecedented sectoral diversification offered by listed companies. Of course, we are witnessing a moderation in the pace of financing caused by a series of risks that influence global markets and by a complicated regional context, but even in a difficult international context, the capital market in Romania manages to reach new milestones and perform. We expect volatility to continue to be present in the market in the period ahead, which will bring opportunities for both investors and companies, and we have signals that Romania is being viewed with interest by companies in the region who consider getting listed on BVB”, said Radu Hanga, President of the Bucharest Stock Exchange.

„We have managed to achieve a series of outstanding performances regarding the Romanian capital market: over 117,000 investors have access to the stock exchange and over 1 million transactions have been performed so far this year. We have provided market participants with safe and stable systems even in conditions of increased volatility, the brokerage community has been active in terms of listings and facilitated investor access by opening online accounts, and the authorities have supported market development projects, which makes us confident in the plans we have for the development of the stock exchange. Romania has become attractive not only among large international investors by consolidating its status as an emerging market, but also among companies from outside the borders who want to access the opportunities offered by the Romanian capital market”, said Adrian Tănase, CEO of the Bucharest Stock Exchange.

The capital market in Romania managed to end the first 8 months in positive territory through the lens of total return indices, which also include dividends. For example, the BET-TR index closed the last trading session in August at a level of 23,438 points, up by 1.4% compared to the end of last year. Last month, BET-TR hit a new record high after ending the August 18 trading session at 24,633 points. In contrast, the BET index, which includes the 20 most traded companies listed on the BVB, is in negative territory, down 7.7% from last year. BET-NG, the index that reflects the evolution of listed companies whose main field of activity is energy and related utilities, slowed its advance recorded in July, but managed to end the first 8 months in positive territory, with +1.8%.

The capitalization of Romanian companies listed on the BVB reached almost RON 137 billion, the equivalent of EUR 28 billion, at the end of the first eight months of this year. This level is slightly below the one recorded at the end of last year and appears in a context dominated by the volatility in the capital markets, but also by a multitude of other risks such as the evolution of the coronavirus pandemic, rising inflation, increasing interest rates, rising energy prices, dysfunctional supply chains, fears of a possible recession in developed markets, as well as a complicated regional context.

At the level of all types of financial instruments traded on the BVB Regulated Market, the total trading value in the first 8 months reached RON 15.3 billion, the equivalent of EUR 3.1 billion, up 34% compared to the same period of the year last. The average daily trading value for all traded financial instruments was RON 91.8 million, up 34.9% compared to the January-August period of last year.

News to investors

- ❖ Bucharest Stock Exchange (BVB) and Depozitarul Central continue the digital transformation efforts by launching the Investors Enrollment Platform with the help of its partners, Aurachain and eVOTE. Through this platform, following an identification procedure for individuals, user accounts are created, enabling investors to participate online and vote electronically at the General Shareholders Meetings organized by the companies listed on BVB. This new digital solution was created by Aurachain, a low-code development platform that helps businesses to rapidly digitize their operational processes. As part of the project, eVOTE provides the first online and physical participation solution for the General Shareholders Meetings, introduced in Romania more than two years ago and currently used by over 20 companies listed on BVB. Further details are available [here](#).
- ❖ The shares of the Bucharest Stock Exchange (BVB), a company listed in 2010 on its own regulated spot market in the Premium category, will be included, from September 19, in the FTSE Russell indices dedicated to Emerging Markets. The BVB shares will be part of the FTSE Global Micro Cap, with the inclusion announced by the global index provider following its quarterly review published on August 19. The Bucharest Stock Exchange will be the seventh Romanian company present in the FTSE Global Micro Cap indices, alongside Aquila, Bittnet Systems, Conpet, Purcari Wineries, Sphera Franchise Group, and Transport Trade Services. In total, starting from September 19, Romania will have 13 companies included in the FTSE Russell indices dedicated to Emerging Markets, seven issuers in the FTSE Global Micro Cap indices and six issuers in the FTSE Global All Cap indices. Further details are available at this [link](#).
- ❖ Meta Estate Trust, a holding company that operates in the real estate sector, has today entered on August 29 the equity segment of the Bucharest Stock Exchange's Multilateral Trading System, the AeRO market. Shares in Meta Estate Trust will be traded under the ticker symbol "MET". The company's listing follows its initial public offering, which ran from July 20 to August 2 and brought in 14 million RON from investors. Meta Estate Trust held its public offering from 20 July to 02 August, which attracted investments totalling 14 million RON into the company. The company's subscribed and paid-up share capital is 87 million RON, made up of 75.7 million in common stock and 11.2 million in preference shares (without voting rights), which together represent 87.1% and 12.9% of total share capital respectively. Further details are available at this [link](#).

Regulated Spot Market

BVB Monthly report. August 2022

A. Main indicators

1. Trading value on the BVB's Regulated Spot Market for August 2022 compared with July 2022

	Total trading value August 2022		Total trading value July 2022		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:	803.62	163.87	997.54	201.94	-19.44	-18.85
➤ Equities	723.37	147.49	871.98	176.51	-17.04	-16.44
➤ Bonds	49.64	10.13	72.96	14.77	-31.96	-31.42
➤ Unit funds, ETF	3.60	0.74	3.06	0.62	17.65	19.35
➤ Structured products	27.00	5.52	49.55	10.03	-45.51	-44.97
New issues and further issues:						
➤ Equities						
➤ Bonds						
Total Regulated Spot Market, out of which:	803.62	163.87	997.54	201.94	-19.44	-18.85
➤ Total Equities	723.37	147.49	871.98	176.51	-17.04	-16.44
➤ Total Bonds	49.64	10.13	72.96	14.77	-31.96	-31.42

2. Trading value on the BVB's Regulated Spot Market for August 2022 compared with August 2021 (YoY)

	Total trading value August 2022		Total trading value August 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	803.62	163.87	945.16	191.96	-14.98
➤ Equities	723.37	147.49	782.95	159.01	-7.61
➤ Bonds	49.64	10.13	50.77	10.32	-2.23
➤ Unit funds, ETF	3.60	0.74	4.57	0.93	-21.23
➤ Structured products	27.00	5.52	106.86	21.71	-74.73
New Issues and further issues:			24.25	4.93	
➤ Equities					
➤ Bonds			24.25	4.93	
Total Regulated Spot Market, out of which:	803.62	163.87	969.41	196.89	-17.10
➤ Total Equities	723.37	147.49	782.95	159.01	-7.61
➤ Total Bonds	49.64	10.13	75.02	15.25	-33.83

3. The value traded on the BVB's Regulated Spot Market for January - August 2022 compared with January - August 2021 (YTD)

	Total trading value January - August 2022		Total trading value January - August 2021		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	10,315.49	2,087.29	7,364.34	1,501.49	40.07
➤ Equities	9,094.95	1,840.33	6,024.98	1,228.25	50.95

➤ Bonds	545.95	110.50	795.96	162.50	-31.41
➤ Unit funds, ETF	43.63	8.83	25.55	5.20	70.76
➤ Structured products	630.97	127.64	517.85	105.55	21.84
<i>New Issues and further issues:</i>	5,014.73	1,014.09	4,067.30	828.44	23.29
➤ Equities			547.11	111.10	
➤ Bonds	5,014.73	1,014.09	3,520.19	717.34	42.46
<i>Total Regulated Spot Market, out of which:</i>	15,330.22	3,101.38	11,431.64	2,329.93	34.10
➤ Total Equities	9,094.95	1,840.33	6,572.09	1,339.35	38.39
➤ Total Bonds	5,560.68	1,124.59	4,316.15	879.84	28.83

4. The average daily value on the BVB's Regulated Spot Market for August 2022 compared with Iuna July 2022

	Average daily value <i>August 2022</i>		Average daily value <i>July 2022</i>		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
<i>Financial instruments already issued / registered:</i>						
➤ Equities	32.88	6.70	41.52	8.41	-20.81	-20.33
➤ Bonds	2.26	0.46	3.47	0.70	-34.87	-34.29
➤ Unit funds, ETF	0.16	0.03	0.15	0.03	6.67	0.00
➤ Structured products	1.23	0.25	2.36	0.48	-47.88	-47.92
<i>New Issues and further issues:</i>						
➤ Equities						
➤ Bonds						

**5. The average daily value on the BVB's Regulated Spot Market
for August 2022 compared with August 2021 (YoY)**

	Average daily value August 2022		Average daily value August 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	32.88	6.70	35.59	7.23	-7.61
➤ Bonds	2.26	0.46	2.31	0.47	-2.16
➤ Unit funds, ETF	0.16	0.03	0.21	0.04	-23.81
➤ Structured products	1.23	0.25	4.86	0.99	-74.69
New Issues and further issues:					
➤ Equities					
➤ Bonds			1.10	0.22	

6. The average daily value YTD on the BVB's Regulated Spot Market

	Average daily value YTD 2022		Average daily value YTD 2021		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	54.46	11.02	35.86	7.31	51.87
➤ Bonds	3.27	0.66	4.74	0.97	-31.01
➤ Unit funds, ETF	0.26	0.05	0.15	0.03	73.33
➤ Structured products	3.78	0.76	3.08	0.63	22.73
New Issues and further issues:					
➤ Equities			3.26	0.66	
➤ Bonds	30.03	6.07	20.95	4.27	43.34

7. The evolution of indices

Index	Value for 8/31/2022		% Change August 2022		% YTD		Index values for August 2022	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
BET	12,058.08	8,637.39	-3.23	-1.74	-7.68	-6.02	12,058.08	12,676.95
BET-TR	23,438.14	21,693.54	-1.67	-0.16	1.40	3.23	23,438.14	24,633.21
BET-TRN	23,321.91	21,585.89	-1.75	-0.24	0.90	2.72	23,321.91	24,511.46
BETPlus	1,798.81	1,626.54	-3.18	-1.70	-7.65	-5.98	1,798.81	1,888.25
BET-FI	50,985.04	22,746.97	1.78	3.34	-2.25	-0.49	49,588.85	51,778.87
BET-BK	2,208.03	1,932.10	-2.43	-0.93	-12.19	-10.61	2,208.03	2,310.13
BET-XT	1,059.07	753.63	-2.90	-1.41	-7.30	-5.63	1,059.07	1,111.19
BET-XT-TR	2,045.48	1,867.61	-1.37	0.14	1.20	3.03	2,045.48	2,145.53
BET-XT-TRN	2,036.06	1,858.89	-1.45	0.06	0.73	2.55	2,036.06	2,135.65
BET-NG	912.89	650.37	-6.60	-5.17	1.77	3.61	912.89	982.27
ROTX	27,373.03		-1.82		-2.23		27,373.03	28,973.47

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	185,093.26	38,081.12
➤ Market capitalization (domestic market)	136,954.72	28,177.08
➤ Turnover velocity (regulated market)	3.28	3.25
➤ Turnover velocity (domestic market)	4.22	4.19
➤ PER	7.23	
➤ P/BV	1.05	
➤ DIVY	4.85	

B. Specific Market Indicators

1. Trading value and market capitalization by activity sector

Sector	Trading value (RON mil.)	Market capitalization (RON mil.)	PER	PBV	DIVY
➤ FINANCIAL AND INSURANCE ACTIVITIES	275.59	92,995.26	4.59	0.95	2.95
➤ MINING AND QUARRYING	137.12	44,289.84	9.26	1.02	9.20
➤ MANUFACTURING	23.24	16,336.75	10.27	1.59	5.18
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	25.81	14,855.52	14.32	1.26	4.44
➤ TRANSPORTATION AND STORAGE	15.84	4,346.40	13.92	0.74	6.03
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	7.09	3,233.54	26.61	0.64	6.89
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	5.59	2,484.68	22.01	6.51	
➤ CONSTRUCTION	3.36	1,030.07	12.82	1.39	1.04
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1.26	993.84	10.11	1.20	6.41
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.26	322.56	13.78	0.58	3.50
➤ INFORMATION AND COMMUNICATION	1.32	158.54	10.99	2.94	
➤ Other	9.37	4,046.27			

Note: - PER is calculated based on market capitalization of companies which recorded profit

- P/BV and DIVY are computed for domestic companies

2. Top 5 listed shares by turnover – August 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
FP	FONDUL PROPRIETATEA	107.45	21.93	21.24
TLV	BANCA TRANSILVANIA S.A.	103.59	21.17	20.48
SNP	OMV PETROM S.A.	100.90	20.58	19.95
SNG	S.N.G.N. ROMGAZ S.A.	34.96	7.14	6.91
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	27.99	5.71	5.53

3. Top 5 Equities shares with highest increase – August 2022

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
TLV	BANCA TRANSILVANIA S.A.	910.15	671.31	1.9700	21.7500	19.9000
CMCM	COMCM SA CONSTANTA	42.85	35.67	0.2160	0.2700	0.2700
ALT	ALTUR S.A.	26.37	173.80	0.0455	0.0575	0.0575
ROCE	ROMCARBON SA	17.96	7.85	0.2550	0.3100	0.3020
CAOR	SIF HOTELURI SA	9.89	29.87	2.0000	2.0000	2.0000

4. Top 5 listed shares by market capitalization – 8/31/2022

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	47,772.27	9,828.67	25.81			

SNP	OMV PETROM S.A.	26,849.31	5,523.98	14.51	0.78	9.37	9.49
SNG	S.N.G.N. ROMGAZ S.A.	17,228.38	3,544.57	9.31	1.92	9.00	8.50
TLV	BANCA TRANSILVANIA S.A.	14,082.40	2,897.31	7.61	1.33	6.96	5.68
SNN	S.N. NUCLEARELECTRICA S.A.	13,528.73	2,783.40	7.31	1.62	13.06	4.40

5. Top 5 structured products by turnover – August 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
BKDOWTLB4	BRK Dow Turbo Long 29850	4.15	0.85	15.38
BKDOWTSD7	BRK Dow Turbo Short 35150	2.22	0.46	8.24
EBDAXTS75	DAX TURBO SHORT 0.01/15,820/15,320	1.26	0.26	4.66
BKDOWTSD9	BRK Dow Turbo Short 33650	1.15	0.23	4.26
BKDOWTSC4	BRK Dow Turbo Short 37250	1.13	0.23	4.18

6. Top 5 bonds products by turnover – August 2022

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover bonds (%)
AUT26E	Obligatiuni Autonom Services 2026	18,914.40	3,853.00	38.10
R2312A	MINISTERUL FINANTELOR PUBLICE	8,040.22	1,646.05	16.20
R2304A	MINISTERUL FINANTELOR	3,160.25	646.16	6.37
R2307A	MINISTERUL FINANTELOR OBLIGATIUNI 2023	3,115.63	636.86	6.28
R2512AE	MINISTERUL FINANTELOR PUBLICE	2,270.57	464.09	4.57

7. Units funds (including ETF) by turnover – August 2022

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover Units funds, ETF (%)
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	3,559.89	727.31	98.77
STK	STK EMERGENT	44.42	9.09	1.23

8. IPO, SPO and other offer markets – August 2022

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
IMPR03	IMPACT - DREPTURI DE ALOCARE	Rights	Offers without prospect for currently registered financial instrument	18.77
ONER02	ONE UNITED PROPERTIES - DREPTURI ALOCARE	Rights	Offers without prospect for currently registered financial instrument	191.19
PREB	PREBET SA AIUD	Shares	Tender Offer	6.74
STKR01	STK EMERGENT	Rights	Offers without prospect for currently registered financial instrument	7.56

9. New listings - August 2022

Symbol	Security name	Instrument type	Listing date
EBDOWTS22	E-mini Dow Jones TURBO SHORT 0.001/34,800/33,800	Structured	8/9/2022
EBDAXTL84	DAX TURBO LONG 0.01/11,600/12,100	Structured	8/9/2022
EBEUSDTL25	EUR/USD TURBO LONG 10/0.9510/0.9560	Structured	8/9/2022
EBDAXTS76	DAX TURBO SHORT 0.01/14,645/14,145	Structured	8/9/2022
EBDOWTL24	E-mini Dow Jones TURBO LONG 0.001/29,000/30,000	Structured	8/9/2022
EBADSTL10	ADIDAS TURBO LONG 0.10/135/145	Structured	8/9/2022
EBSPTS50	E-mini S&P 500 TURBO SHORT 0.01/4,390/4,290	Structured	8/9/2022
EBDOWTL23	E-mini Dow Jones TURBO LONG 0.001/27,000/28,000	Structured	8/9/2022
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	Structured	8/9/2022
EBEUSDTS27	EUR/USD TURBO SHORT 10/1.0610/1.0560	Structured	8/9/2022
EBEUSDTS28	EUR/USD TURBO SHORT 10/1.1110/1.1060	Structured	8/9/2022
EBWTITS54	WTI Light Sweet TURBO SHORT 1.0/119.40/114.40	Structured	8/9/2022
RBRO27A	RAIFFEISEN BANK - On . 08.2027	Bonds	8/31/2022

METHODOLOGICAL NOTES

Section A. Main Indicators

1. *Financial instruments already issued / registered* – this category includes all the statistical data related to the existing financial instruments, regardless of the type of the operations carried out.

The total values traded as well as the average daily value for this category are based on:

- trading operations performed on regular deal;
 - offers and operations performed with the existing financial instruments such as: buy offer, takeover offer, secondary offer for selling the existing financial instruments, other methods of selling the existing financial instruments, offers without prospectus or with simplified prospectus for currently issued financial instruments.
2. *New Issues and further issues* – this category contains the statistical data related to the issuance of new instruments based on the primary / initial offers as well as data regarding the increase of the capital for already listed companies, based on further issues. This category is related to the capital raised by the issuers.
 3. The total value traded is single counted.
 4. The total value traded expressed in EUR is calculated considering the daily EUR value, based on the currency rate available for each trading session.
 5. Equities includes shares and rights
 6. Bonds includes all types of bonds available for trading at BVB (municipal, corporate, government securities).

Section B. Specific Market Indicators

Trading value displayed in this section for a financial instrument includes the turnover registered in all market in which the respective financial instrument is traded.

Bucharest Stock Exchange undertakes all the reasonable efforts to ensure that data included in this document was correct at the time of publication. However, Bucharest Stock Exchange shall not be responsible or liable for decisions taken or system-related or other activity performed by any part based on this report.

Sistemul Multilateral de Tranzacționare SMT/AeRO Multilateral Trading System MTS/AeRO

Buletin lunar. August 2022 Monthly Bulletin. August 2022

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A. Indicatori bursieri de bază / Main market indicators

Indicator / Market Indicator	Unitatea de măsură / Measurement Unit	Valoare Absolută / Absolute Value	Variație % față de luna precedentă / Variation % compared to previous month
Valoarea totală tranzacționată <i>Total turnover</i>	RON	52.017.463,46	-45,28%
	EUR	10.614.313,75	-44,86%
	USD	10.769.333,81	-45,05%
Valoarea medie zilnică a tranzacțiilor <i>Daily average turnover</i>	RON	2.364.430,08	-47,77%
	EUR	482.468,81	-47,37%
	USD	489.515,17	-47,55%
Nr. de titluri tranzacționate <i>Traded no. of financial instruments</i>	Nr. / No.	34.101.902	-77,73%
Nr. tranzacții <i>No. of trades</i>	Nr. / No.	14.975	18,57%

B. Indicatori bursieri pentru anul 2022 / Figures in 2022

Instrumente financiare pe SMT / Financial instruments on MTS	Volum / Volume	Val. tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	464.255.320	703.833.101,29	142.423.271,32	170.530
Acțiuni listate / Listed Equities	405.842.241	409.806.630,73	82.914.382,61	141.163
Obligațiuni / Bonds	435.281	65.800.198,92	13.329.072,47	14.694
Drepturi de preferință / Rights	21.036.016	1.763.936,15	356.656,67	1.387
Unități de fond / Fund Units	14.982	10.315,20	2.088,29	56
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	1.578.320	76.435.947,46	15.469.201,15	11.713
Oferte publice primare / IPO	35.348.480	150.016.072,83	30.351.870,13	1.517

C. Indicatori bursieri pentru luna August 2022 / August 2022 Indicators

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	34.101.902	52.017.463,46	10.614.313,75	14.975
Acțiuni listate / Listed Equities	19.456.069	19.255.366,59	3.934.880,77	12.108
Obligațiuni / Bonds	71.261	8.300.976,75	1.702.305,60	1.333
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	2.971	2.203,13	448,22	10
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	174.040	6.659.352,75	1.360.089,51	1.347
Oferte publice primare / IPO	14.397.561	17.799.564,24	3.616.589,64	177

D. Evoluția zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
01.08.2022	1.264.032	714	1.500.522,42	304.445,88
02.08.2022	525.586	589	969.865,61	196.879,05
03.08.2022	12.477.081	850	14.908.107,11	3.026.903,90
04.08.2022	406.679	640	1.624.556,76	329.772,19
05.08.2022	593.478	652	1.566.614,74	318.003,96
08.08.2022	648.758	616	1.231.964,30	250.348,36
09.08.2022	646.422	519	1.017.850,57	207.512,85
10.08.2022	492.547	585	848.458,71	172.689,63
11.08.2022	2.987.186	636	5.087.971,92	1.036.457,91
12.08.2022	1.974.223	787	2.126.360,59	434.758,55
16.08.2022	1.039.702	933	2.037.109,31	417.175,42
17.08.2022	1.390.905	825	1.631.670,30	334.023,27
18.08.2022	782.657	675	1.080.336,45	221.412,18

19.08.2022	828.483	552	1.336.371,77	273.813,00
22.08.2022	455.297	679	1.153.765,16	236.170,79
23.08.2022	1.810.801	785	1.124.181,97	230.124,66
24.08.2022	2.542.789	728	1.839.809,18	376.871,06
25.08.2022	654.985	580	1.195.259,25	245.151,21
26.08.2022	171.836	501	974.080,25	199.876,93
29.08.2022	940.261	822	1.510.673,93	310.155,40
30.08.2022	867.723	642	1.239.041,73	254.674,36
31.08.2022	600.471	665	6.012.891,42	1.237.093,18
Total	34.101.902	14.975	52.017.463,46	10.614.313,75

D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
01.08.2022	896,42	899,71
02.08.2022	899,77	903,53
03.08.2022	896,19	900,12
04.08.2022	893,84	897,56
05.08.2022	895,50	899,21
08.08.2022	894,47	899,16
09.08.2022	894,64	902,26
10.08.2022	898,88	905,02
11.08.2022	906,05	913,02
12.08.2022	911,53	921,94
16.08.2022	923,09	935,12
17.08.2022	920,77	932,43
18.08.2022	920,93	933,66
19.08.2022	917,08	929,51
22.08.2022	912,06	923,53
23.08.2022	918,11	929,69
24.08.2022	923,35	935,63

25.08.2022	920,84	934,27
26.08.2022	919,55	933,38
29.08.2022	915,65	929,94
30.08.2022	921,03	936,46
31.08.2022	918,08	934,36

E. Indicatori societăți SMT – Internațional / Main Indicators MTS – International

Simbol / Symbol	Denumire societate / Company Name	Preț închidere / Closing price (RON)	Nr. de acțiuni / Volume	Valoare tranz. / Turnover (RON)	Nr. tranzacții / No of Trades
ADS	ADIDAS AG	728,0000	103	79.191,40	34
ALV	ALLIANZ SE	832,3000	14	11.978,70	6
BAYN	BAYER AG.	254,0000	879	232.881,55	83
BMW	BAYERISCHE MOTOREN WERKE AG	365,0500	443	164.796,90	40
CBKN	COMMERZBANK AG	32,0200	30.346	999.721,95	107
CTT	CONTINENTAL A.G.	279,8000	1.234	363.757,90	103
DAI	MERCEDES BENZ GROUP AG	277,4500	543	154.235,75	68
DBK	DEUTSCHE BANK AG	40,5600	19.565	820.249,24	136
DPW	DEUTSCHE POST A.G.	177,4200	282	56.309,41	13
DTE	DEUTSCHE TELEKOM AG.	94,1500	-	-	-
EOAN	E.ON AG.	40,7200	1.809	78.089,15	30
LHA	DEUTSCHE LUFTHANSA A.G.	28,5000	49.717	1.536.835,25	239
SAP	SAP SE	418,1000	83	35.826,35	26
SIE	SIEMENS AG	500,3000	47	24.713,45	9
UNP	UNIPER S.E.	25,9800	68.975	2.100.765,76	453

F. Indicatori societăți Acțiuni listate / Main Indicators Listed Equities

Simbol / Symbol	Denumire societate / Company Name	Preț închidere / Closing price (RON)	Nr. de acțiuni / Volume	Valoare tranz. / Turnover (RON)	Nr. tranzacții / No of Trades
2P	2PERFORMANT NETWORK	1,7900	70.474	128.107,73	127
AAB	AGROLAND AGRIBUSINESS	6,8800	11.494	100.395,34	179
ABN	ABN SYSTEMS INTERNATIONAL	1,7300	94.352	230.044,77	306
ADISS	ADISS	0,8800	34.715	29.686,70	32
ADMY	ADMET SA GALATI	7,0000	-	-	-
AG	AGROLAND BUSINESS SYSTEM	1,7400	426.344	1.082.972,28	878
AGCM	AGROMECA SA CIOROGARLA	-	-	-	-
AGQR	ALDANI MASTER CAPITAL S.A.	67,0000	70	5.597,00	16
ALB	ALBAPAM S.A.	0,8200	-	-	-
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	37,0000	-	-	-
ALW	VISUAL FAN	12,2000	7.452	88.103,80	94
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0675	300	17,95	2
ANIM	STUDIOUL CINEMATOGRAFIC ANIMAFILM SA BUCURESTI	2,5000	-	-	-
ANTA	ROMANTA ESTIVAL 2002 SA NEPTUN	0,1380	-	-	-
ANTE	ANTECO SA PLOIESTI	0,0350	-	-	-
APP	APPRAISAL & VALUATION	8,6000	3.121	25.628,66	40
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	2,7000	-	-	-
ARCV	IMOTRUST SA ARAD	0,1330	36.929	4.504,65	20
ARJI	ARTECA SA JILAVA	5,8500	105	617,65	4
ARMT	CAROMET SA CARANSEBES	1,6000	161	249,68	5
ARO	ARO-PALACE SA BRASOV	0,2160	1.200	259,20	1
AROBS	AROBS TRANSILVANIA SOFTWARE	0,8770	2.459.598	2.177.267,79	906
ASC	ASCENDIA SA	2,6200	77.637	196.303,68	129
ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-

AST	ARCTIC STREAM	22,1000	14.503	318.591,60	188
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	21,0000	51	1.055,00	2
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,1400	3.169	6.994,30	12
AVSL	AVICOLA SA SLOBOZIA	10,0000	-	-	-
BADE	BAD SA SUCEAVA	0,1300	-	-	-
BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,0475	-	-	-
BBGA	ALUM SA TULCEA	2,1000	327	704,52	9
BENTO	2B INTELLIGENT SOFT	3,5600	45.742	163.542,10	98
BIBU	BTT SA BUCURESTI	2,7000	2	5,40	1
BIOW	VIFRANA	0,2200	300.194	63.761,74	138
BKS	BRIKSTON CONSTRUCTION SOLUTIONS	9,0000	50	449,75	2
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,9000	-	-	-
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0820	-	-	-
BONA	BONAS IMPORT EXPORT	1,2500	52.376	64.835,25	106
BRCR	BRAICONF SA BRAILA	0,3180	73.642	21.455,63	21
BRNA	ROMNAV SA BRAILA	20,8000	1.661	31.524,20	43
BUCS	BUCOVINA SA SCHEIA	0,4200	135	56,70	2
BUCU	BUCUR OBOR SA BUCURESTI	15,0000	547	7.975,20	14
BUCV	BUCUR SA BUCURESTI	0,6700	61.205	37.507,34	26
CAB	GOCAB SOFTWARE S.A.	0,1110	196.170	17.468,87	34
CACU	SIFI CJ LOGISTIC SA	20,0000	239	4.780,00	5
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	35,4000	-	-	-
CBOT	COMCEREAL SA BOTOSANI	15,2000	3	45,60	1
CC	CONNECTIONS CONSULT S.A.	3,8100	62.797	266.795,69	66
CCOM	CEREALCOM SA ALEXANDRIA	0,0440	265.078	11.111,75	41
CEPO	CEPROCIM SA BUCURESTI	2,4600	5	12,30	1
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,2580	97.930	13.276,93	25
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	10,0000	-	-	-
CHRD	CHROMOSOME DYNAMICS	27,0000	22.851	674.546,00	196
CICE	CICERO SA DR. T. SEVERIN	5,6000	-	-	-

CICO	CI-CO SA	23,4000	50	1.170,00	2
CLAIM	AIR CLAIM	3,1700	22.771	68.755,44	95
CLUB	HOTEL CLUB ESTIVAL 2002 SA NEPTUN	0,2040	-	-	-
CLUJ	CLUJANA SA CLUJ NAPOCA	0,2000	4.000	800,00	3
CMBU	COMMIXT SA BUFTEA	2,5000	-	-	-
CMIL	COMCEREAL SA BUCURESTI	3,4000	-	-	-
CMVX	COMVEX SA CONSTANTA	46,0000	1.776	75.192,80	39
COBJ	CONSTRUCTII BIHOR SA ORADEA	9,0000	-	-	-
COBL	BRICOMAT SA SIBIU	5,0000	-	-	-
COBU	CONCIFOR SA BUZAU	0,1940	715	138,71	3
COCB	COMCEREAL SA SLOBOZIA	1,4400	60	86,40	1
COCR	COCOR SA BUCURESTI	78,0000	-	-	-
CODE	SOFTBINATOR TECHNOLOGIES	7,1400	30.575	275.849,40	270
COEC	CONNECT BUSINESS PARK SA BUCURESTI	36,4000	170	6.156,00	2
COET	COMPLEX COMET SA BUCURESTI	4,9400	3	14,82	1
COKG	COMALEX SA ALEXANDRIA	18,0000	-	-	-
COKJ	CONCIVIA SA BRAILA	28,0000	455	12.969,80	12
COLK	CONEX PRAHOVA SA BUCURESTI	10,5000	-	-	-
COMY	COMAT SA GIURGIU	2,1000	-	-	-
CONK	CONCAS SA BUZAU	3,0000	-	-	-
CONQ	CONTACTOARE SA BUZAU	2,5200	2.366	6.111,20	13
CORO	CONSTRUCTII FERROVIARE SA GALATI	4,8000	-	-	-
COTM	COMAT GALATI SA	2,0000	-	-	-
COTN	COMREP SA PLOIESTI	14,9000	-	-	-
COUT	COMTURIST SA BUCURESTI	55,0000	-	-	-
COVB	CONFECTII VASLUI SA VASLUI	0,2500	-	-	-
CPHA	CEPROHART SA BRAILA	10,2000	-	-	-
CPLB	CONSTRUCTII COMPLEXE SA BUZAU	7,5000	809	5.578,65	12
CRMC	CARMECO SA CONSTANTA	0,7000	-	-	-
CRPC	CARPATHIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	3,3800	30	101,40	1
CTUL	COMCEREAL SA TULCEA	8,0000	69	552,00	1

DENT	DR. FISCHER DENTAL	2,4800	4.878	11.758,78	14
DIAS	DIASFIN SA BUCURESTI	16,1000	-	-	-
DN	DN AGRAR GROUP	0,7200	3.040.692	2.072.261,87	620
DOIS	DORNA TURISM SA VATRA DORNEI	2,9800	-	-	-
DUPX	DUPLEX SA FAGARAS	148,0000	-	-	-
EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	0,3000	-	-	-
EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-
ELCT	EL-CO SA TARGU SECUIESC	5,2500	-	-	-
ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	2,1800	322	701,96	1
ELER	ELEROM SA ROMAN	19,0000	-	-	-
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	40,0000	1	40,00	1
ELRD	ELECTRECORD SA BUCURESTI	2,8000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,7000	14.558	10.054,27	22
ELZY	ELECTROPRECIZIA SA SACELE	14,3000	12.374	173.354,50	38
EMAI	EMAILUL SA MEDIAS	16,5000	1.000	16.454,00	2
EMTL	ELECTROMETAL SA TIMISOARA	24,4000	1.236	30.142,40	29
EPN	EMA PIATRA NEAMT S.A.	0,1080	-	-	-
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	7,8000	151	1.177,80	1
FAMZ	FAM SA GALATI	9,1000	100	910,00	1
FEP	FEPER	0,0800	137.616	10.936,56	17
FERO	IAMBA ARAD S.A. ARAD	0,2800	39.272	9.422,60	21
FIMA	FIMARO SA CLUJ	5,9500	-	-	-
FIMR	FIRM RECOM SA BUCURESTI	3,9400	-	-	-
FLAO	FLAROS SA BUCURESTI	99,0000	109	9.503,00	20
FMAR	FAIMAR SA BAIJA MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	6,7500	21.148	143.280,85	58
FOMA	FORMA SA BOTOSANI	9,4000	185	1.739,00	2
FOSB	FORAJ SONDE SA CRAIOVA	0,1980	1.000	198,00	1
FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-

FRB	FIREBYTE GAMES	0,4600	63.450	29.228,67	78
GALF	GALFINBAND SA GALATI	2,0000	38.565	76.030,00	3
GAOY	GASTRONOM SA BUZAU	67,0000	4.610	308.870,00	1
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1,6000	-	-	-
GHIM	A.T.C. - AGRO TOTAL CONSTRUCT SA GHIMBAV	4,2000	-	-	-
GRIU	GRIUL SA BUCURESTI	1,1800	2.691	2.787,99	4
GROB	GEROM SA BUZAU	0,2000	-	-	-
GSH	GRUP SERBAN HOLDING	1,9400	136.072	270.359,38	63
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,6200	400.443	657.060,25	345
HEAL	HELIOS SA ASTILEU	10,0000	-	-	-
HLEB	HERCULES SA BRAILA	40,6000	408	15.630,40	9
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	0,6200	1.126.338	692.980,26	631
IAMU	IAMU SA BLAJ	13,8000	167	2.162,80	4
IANY	24 IANUARIE SA PLOIESTI	13,0000	-	-	-
IASX	IASITEX SA IASI	18,4000	77	1.416,80	2
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	1,4300	-	-	-
ICMA	ICMA SA BUCURESTI	2,8800	1	2,88	1
INBO	LACTATE NATURA SA TARGOVISTE	1,2500	-	-	-
INCT	INCERTRANS SA BUCURESTI	3,2000	809	2.588,80	2
INMA	INDUSTRIE MICA PRAHOVA SA	3,3800	-	-	-
INOX	INOX SA MAGURELE	0,5600	266	160,16	3
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,1000	-	-	-
INTA	INDEPENDENTA SA SIBIU	12,0000	-	-	-
IORB	IOR SA BUCURESTI	0,1010	-	-	-
IPHI	IPOCHIM SA BUCURESTI	39,0000	50	2.126,00	3
IPRO	IPROLAM SA BUCURESTI	6,6500	40	266,00	1
IPRU	IPROEB SA BISTRITA	0,4200	123.983	50.950,78	55
IUBR	IUS SA BRASOV	0,1820	-	-	-
LACT	LACTAG SA COSTESTI	8,1000	-	-	-
LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	28,2000	492	14.482,00	22

LIDO	LIDO SA BUCURESTI	0,4200	-	-	-
LIH	LIFE IS HARD S.A.	3,5800	62.214	215.731,41	157
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MABE	MARTENS SA GALATI	2,0000	390	780,00	2
MACO	MACOFIL SA TG. JIU	15,8500	12.029	181.717,15	125
MALI	COMALIM SA ARAD	17,5000	21	326,50	5
MAM	MAMBRICOLAJ S.A.	4,0400	55.137	213.484,84	285
MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	0,2830	4.388.140	1.183.472,40	644
MEBY	LUCEAFARUL SA BACAU	20,0000	-	-	-
MECA	METALURGICA SA BUCURESTI	14,2000	-	-	-
MECH	MECANICA 94 SA DR. T. SEVERIN	3,0000	-	-	-
MECP	MECON SA BRASOV	13,3000	-	-	-
MELE	METAL LEMN SA CRAIOVA	59,5000	8	476,00	1
MEOR	METALICA SA ORADEA	3,1000	-	-	-
MEOY	MECANICA CODLEA SA	0,1080	2.500	270,00	1
MESA	METALUL MESA SA SALONTA	0,1300	-	-	-
MET	META ESTATE TRUST	1,0300	12.158.451	14.031.800,48	276
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,2080	30.522	4.471,33	11
MILK	AGROSERV MARIUTA	7,2800	51.152	367.724,82	259
MINO	MINDO SA DOROHOI	0,0900	-	-	-
MINX	MINEXFOR SA DEVA	6,0500	-	-	-
MOBD	MOBAM SA BAIA MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	1,2500	578	722,50	1
MOBG	MOBEX SA TG.MURES	16,5000	3	49,50	1
MOBT	MOBILA SA RADAUTI	0,3140	-	-	-
MODY	MOLDOVA SA VASLUI	0,8400	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,8600	81.978	69.115,35	77
MORA	MORARIT PANIFICATIE SA ROMAN	1,3500	38.000	51.300,00	5
MRDO	MERCUR SA CRAIOVA	17,9000	-	-	-
NAXY	NAVEXIM SA GALATI	0,7000	-	-	-

NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	0,4680	10.797	4.862,25	3
NEOL	NEPTUN OLIMP SA NEPTUN	0,1750	1.920	479,25	2
NORD	NORD SA BUCURESTI	5,9000	10	59,00	1
NRF	NOROFERT S.A.	8,4500	73.725	619.006,58	486
NTEX	SIFI CJ STORAGE SA	39,6000	-	-	-
NUIA	ABO MIX SA	16,9000	42	633,80	2
OMAL	COMALIMENT RESITA SA	1,3800	3.630	4.581,40	5
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-
ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,4820	81	39,02	3
PACY	PALACE SA SINAIA	0,9150	750	626,65	8
PCTM	PRIMA CONSTRUCT SA TIMISOARA	15,4000	5	77,00	1
PELA	PERLA COVASNEI SA	0,0800	-	-	-
POBR	POIANA BRASOV SA BRASOV	0,0400	-	-	-
POTI	POTIS CAPITAL SA CLUJ-NAPOCA	1,6000	-	-	-
PPLI	PROFESSIONAL IMO PARTNERS S.A.	2,4000	2.456	5.012,10	7
PRAE	PRODLACTA SA BRASOV	0,5800	1.402	796,16	5
PRAH	PRAHOVA ESTIVAL 2002 SA NEPTUN	0,8800	-	-	-
PRBU	PRACTIC SA BUCURESTI	1.200,0000	1	1.200,00	1
PRDI	PRODHART SA IASI	0,2500	-	-	-
PRIB	PRIMCOM SA BUCURESTI	9,9000	50	495,00	1
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,0860	937.334	76.420,75	162
PTRC	PETROCART SA PIATRA NEAMT	0,0420	67.409	2.709,06	42
PVBS	PERSEUS FINTECH SA	0,7500	13.309	9.380,01	14
RANT	GRANITUL SA BUCURESTI	4,0000	-	-	-
RCHI	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA BUCURESTI	0,1520	62.219	9.362,63	11
REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	19,0000	13.800	185.820,00	4
REIT	STAR RESIDENCE INVEST	0,1680	1.231.662	211.417,96	159
RELE	RELEE SA MEDIAS	11,3000	134	1.514,20	1
REMM	REMAT MARAMURES SA BAIA MARE	30,0000	-	-	-
RETZ	RETEZAT SA SIBIU	24,0000	-	-	-

REVA	REVA SA SIMERIA	9,8500	5.686	53.309,55	88
RKOT	RAIKO TRANSILVANIA	1,1000	516.043	432.920,06	689
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	9,3500	24.698	214.555,24	146
ROOF	ROMANOFIR SA TALMACIU	18,0000	-	-	-
RORX	ROMAERO SA BUCURESTI	33,4000	357	11.857,00	4
RRD	ROMRADIATOARE S.A.	0,6050	746	465,83	4
SAFE	SAFETECH INNOVATIONS	2,6300	418.807	1.106.979,26	866
SATU	SATURN SA ALBA IULIA	4,5800	831	3.906,07	8
SCBC	SCUT SA BACAU	36,0000	147	3.728,20	7
SCDM	UNIREA SHOPPING CENTER SA BUCURESTI	70,0000	1	70,00	1
SEBZ	SEMBRAZ SA SIBIU	2,8000	-	-	-
SECE	SERVICE NEPTUN 2002 SA NEPTUN	0,4800	-	-	-
SELC	SELCA SA PITESTI	0,6250	-	-	-
SEOL	SEMROM OLTENIA SA CRAIOVA	0,8100	16.230	13.101,50	8
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	1,2000	53.337	66.157,29	78
SERC	SERICO SA BUCURESTI	0,5600	-	-	-
SEVE	SEVERNAV SA DR. TR. SEVERIN	4,5000	-	-	-
SIDG	ARCELORMITTAL HUNEDOARA SA	0,2500	1.520	380,48	3
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,2320	-	-	-
SINA	SINATEX SA BUCURESTI	12,9000	242	2.708,40	10
SINT	SINTOFARM SA BUCURESTI	5,0000	-	-	-
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-
SIRM	SINTEROM SA CLUJ	11,0000	-	-	-
SLBB	SUPPORT LOGISTIC BUCURESTI SA	25,2000	-	-	-
SMTL	SIMTEL TEAM	27,9000	89.028	2.318.169,70	809
SNC	SANTIERUL NAVAL CONSTANTA S.A.	1,8000	210	406,80	2
SOMR	SOMETRA SA COPSA MICA	0,2220	40	8,88	1
SOPL	SOMPLAST SA NASAUD	6,0000	-	-	-
SOTA	SOMETA SA TASNAD	0,7800	-	-	-
SPTU	SPIT BUCOVINA SA SUCEAVA	1,8700	-	-	-

SPX	SIPEX COMPANY	0,3100	667.240	202.234,53	114
STKP	STK PROPERTIES S.A.	2,1600	1.139	2.501,84	5
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	10,6000	651	5.665,60	2
STOF	STOFE SA BUHUSI	1,3100	-	-	-
STOZ	STICLOVAL SA VALENII DE MUNTE	44,2000	-	-	-
TALD	TALC DOLOMITA SA HUNEDOARA	0,3500	-	-	-
TERA	TERRA ESTIVAL 2002 SA NEPTUN	0,0900	-	-	-
TIGH	TARNAVA SA SIGHISOARA	0,3000	-	-	-
TRAM	TRAMECO SA ORADEA	8,1500	-	-	-
TRCS	TRANSTEC SA TECUCI	0,7200	-	-	-
TRGI	TRANSPORTURI AUTO GIULESTI SA BUCURESTI	8,2000	666	5.436,60	5
TRNG	TRANSGEX SA ORADEA	12,5000	-	-	-
TRSB	TRANSCOM SA SIBIU	1,5000	-	-	-
TRSK	TRANSILANA SA GHIMBAV	0,1200	-	-	-
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-
TRVM	TRANSCOM SA BUCURESTI	0,5200	1.227	596,14	7
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0305	482.209	16.916,57	20
TSND	TUSNAD SA BAILE TUSNAD	0,0900	99.992	8.600,81	9
TUAA	TURISM COVASNA SA COVASNA	0,0995	-	-	-
UARG	ARGUS SA CONSTANTA	3,2200	94.193	263.725,77	235
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,5050	-	-	-
UNIR	UNIREA SA CLUJ NAPOCA	10,1000	95	968,20	3
UNISEM	UNISEM SA BUCURESTI	0,2360	24.801	5.794,51	20
UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	42,0000	-	-	-
UPET	UPET SA TARGOVISTE	1,3000	9.560	12.341,29	15
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	56,0000	1	56,00	1
URCB	URC SA VASCAU	0,3040	-	-	-
UTGR	UTILAJ GREU SA MURFATLAR	6,3500	-	-	-
UZC	UZUC S.A.	4,0600	13.836	58.054,04	26

UZIN	UZINEXPORT SA BUCURESTI	0,5700	632	327,30	3
VAC	PRODVINALCO S.A.	5,7000	1.789	10.622,80	14
VIAG	VINALCOOL ARGES SA PITESTI	0,8300	-	-	-
VIRO	VIROLA - INDEPENDENTA SA SIBIU	117,0000	-	-	-
VITK	VITIMAS SA TECUCI	9,0000	3.883	29.790,80	3

G. Piața Obligațiunilor / Bond Market

G.1. Informații principale obligațiuni corporative / Main information on corporate bonds

Denumire / Name	Simbol / Symbol	Valoare totală emisiune / Total issued value	Principal curent / Current Principal	Monedă emisiune / Issue currency	Rata anuală cupon / Coupon interest rate (%)	Data emisiune / Issue Date	Data scadentă / Maturity date
READY OFFICE RENT - OBLIGATIUNI 2022	ROR22	5.188.200,00	100,0000	RON	8,0000 %	11.10.2019	11.10.2022
IMPLANT EXPERT DSO- OBLIGATIUNI 2022	DRL22	10.000.000,00	100,0000	RON	7,5000 %	29.10.2019	29.10.2022
QUALITANCE QBS- 2022	Q22E	1.500.000,00	500,0000	EUR	5,0000 %	16.12.2019	16.12.2022
BITTNET SYSTEMS S.A. OB. 01.2023	BNET23C	10.000.000,00	100,0000	RON	9,0000 %	23.01.2019	23.01.2023
UTILITECH - OB. 2023	UTS23	4.883.500,00	100,0000	RON	8,5000 %	13.03.2020	13.03.2023
INVESTIA FINANCE S.A.	INV23	2.254.000,00	100,0000	RON	7,0000 %	04.04.2018	30.03.2023
OB. NEMO 2023	NEMO23E	1.576.500,00	100,0000	EUR	7,0000 %	17.07.2020	29.06.2023
BITTNET SYSTEMS - OBLIGATIUNI 2023	BNET23	4.700.000,00	100,0000	RON	9,0000 %	05.07.2018	05.07.2023
OBLIGATIUNI 2023- GOLDEN FOODS SNACKS	ELMAS23	4.000.000,00	100,0000	RON	9,0000 %	30.10.2020	16.10.2023
OBLIG IHUNT TECHNOLOGY 2023	HUNT23	7.000.000,00	100,0000	RON	8,7500 %	04.11.2020	04.11.2023
ARTPRINT S.A. - OB. 2023	ATPR23	3.890.200,00	100,0000	RON	9,0000 %	18.12.2019	18.12.2023
OBLIG ALIVE CAPITAL 2023	ALV23	10.000.000,00	100,0000	RON	8,0000 %	23.12.2020	23.12.2023
BITTNET SYSTEMS - OBLIGATIUNI 2023 A	BNET23A	9.703.700,00	100,0000	RON	9,0000 %	28.12.2018	28.12.2023
OBLIG QUALIS PROPERTIES EUR 2024	QUAL24E	2.093.700,00	100,0000	EUR	9,0000 %	21.01.2021	21.01.2024

ALSER FOREST OB. 2024	ALS24E	1.500.000,00	100,0000	EUR	8,0000 %	23.04.2021	30.04.2024
STANLEYBET CAPITAL	SBET24	20.000.000,00	100,0000	RON	10,0000 %	10.08.2021	10.08.2024
MW GREEN POWER EXPORT - OBLIGATIUNI 2024	MWGP24	4.395.800,00	100,0000	RON	8,0000 %	07.09.2020	07.09.2024
INOX OBLIGATIUNI EUR 2024	INOX24E	1.000.000,00	100,0000	EUR	8,0000 %	17.09.2021	08.09.2024
IDEA BANK - OBLIGATIUNI	IDB24E	5.000.000,00	1.000,0000	EUR	8,5000 %	18.12.2018	18.12.2024
OBLIGATIUNI NOROFERT 2025	NRF25	11.500.000,00	100,0000	RON	8,5000 %	27.01.2020	27.01.2025
OMRO IFN S.A. - OB.EUR 2025	OMRO25E	2.000.000,00	200,0000	EUR	7,5000 %	29.01.2020	29.01.2025
OBLIG IHUNT TECHNOLOGY 2025	HUNT25	7.000.000,00	100,0000	RON	8,7500 %	29.01.2021	29.01.2025
AGROLAND BUSINESS SYSTEM BONDS 2025	AGR25	8.080.300,00	100,0000	RON	9,0000 %	10.03.2020	10.03.2025
VIVRE DECO - BONDS EUR 2025	VIV25E	3.453.400,00	100,0000	EUR	5,2500 %	10.03.2020	10.03.2025
CHRONOSTYLE INTERNATIONAL - OBLIGATIUNI 2025	CELL25	1.600.000,00	100,0000	EUR	7,0000 %	27.05.2020	27.05.2025
BIT SOFT - OBLIGATIUNI 2025 EUR	BIT25E	1.500.000,00	100,0000	EUR	5,5000 %	09.07.2021	09.07.2025
AFORTI HOLDING S.A. - OBLIGATIUNI 2025	AFH25	2.000.000,00	100,0000	RON	10,0000 %	04.09.2020	04.09.2025
OBLIG AGROSERV MARIUTA 2025 EURO	MILK25E	3.000.000,00	100,0000	EUR	5,2500 %	04.11.2020	04.11.2025
LIFE IS HARD BONDS 2025	LIH25	4.510.100,00	100,0000	RON	8,0000 %	23.12.2021	23.12.2025
OBLIGATIUNI RESTART ENERGY ONE	REO26	16.361.200,00	100,0000	RON	9,0000 %	09.02.2021	09.02.2026
VIVRE DECO - BONDS 2026 EUR	VIV26E	7.000.000,00	500,0000	EUR	5,5000 %	21.04.2021	21.04.2026
ANSETT LOGISTICS OBLIGATIUNI EURO 2026	ANS26E	500.000,00	100,0000	EUR	8,0000 %	29.04.2021	29.04.2026
BESTJOBS RECRUTARE - OBLIGATIUNI 2026 EUR	JOBS26E	3.371.000,00	500,0000	EUR	5,8000 %	20.05.2021	20.05.2026
ZEBRAPAY - OBLIGATIUNI 2026 EUR	PAY26E	3.000.000,00	100,0000	EUR	5,5000 %	16.06.2021	16.06.2026
PREFERA FOODS	PRF26E	5.000.000,00	500,0000	EUR	7,5000 %	23.07.2021	23.07.2026
OCEAN CREDIT IFN	OCIFN26E	1.866.800,00	100,0000	EUR	8,7500 %	23.07.2021	23.07.2026
AGROLAND AGRIBUSINESS - 2026	AAB26	10.000.000,00	100,0000	RON	9,0000 %	02.08.2021	02.08.2026
ELEFANT ONLINE	ELF26	17.469.900,00	100,0000	RON	9,0000 %	26.11.2021	26.11.2026
TEILOR HOLDING S.A. - OBLIGATIUNI 2026	TEI26	14.003.500,00	100,0000	RON	8,2500 %	03.12.2021	03.12.2026
TEILOR HOLDING S.A. - OBLIGATIUNI 26E	TEI26E	6.270.000,00	100,0000	EUR	5,7500 %	03.12.2021	03.12.2026
CRAMA LA SALINA - OB. 2026	ISSA26E	2.000.000,00	100,0000	EUR	8,0000 %	17.12.2021	10.12.2026

OMRO IFN 2026	OMRO26	10.000.000,00	100,0000	RON	9,5000 %	01.02.2022	01.02.2027
MW GREEN POWER EXPORT - OBLIGATIUNI 2027	MWGP27	11.672.000,00	100,0000	RON	8,0000 %	29.12.2021	29.12.2027
LIBRA INTERNET BANK BONDS EUR 2030	LIBRA30E	4.296.500,00	500,0000	EUR	5,0000 %	26.03.2020	26.03.2030

G.2. Date de tranzacționare / Trading data

Simbol / Symbol	Volum / Volume	Preț net mediu / Average clean price (%)	Valoare tranzacționată / Turnover		Nr. Tranzacții / No. of trades
			RON	EUR	
AAB26	1.388	97,34	135.586,30	27.671,79	87
AFH25	853	100,51	88.993,15	18.128,87	48
AGR25	963	99,04	98.500,94	20.107,38	43
ALS24E	676	100,21	339.994,77	69.380,33	25
ALV23	1.695	97,14	166.913,57	34.157,56	33
ANS26E	18	106,75	9.448,77	1.932,95	10
ASC27	44.895	-	4.265.025,00	877.486,88	91
ATPR23	325	99,07	32.614,77	6.634,15	12
BIT25E	165	98,71	80.000,31	16.426,83	11
BNET23	168	99,98	16.818,60	3.440,59	17
BNET23A	224	98,31	22.171,19	4.506,61	8
BNET23C	2.667	99,42	267.069,68	54.659,36	47
CELL25	1	100,00	496,97	101,32	1
DRL22	12	100,14	1.205,55	246,01	2
ELF26	2.127	95,84	208.354,24	42.585,17	84
ELMAS23	529	99,78	53.203,41	10.874,23	25
HUNT23	724	98,73	73.356,95	15.003,13	29
HUNT25	471	96,92	45.829,41	9.349,12	31
INOX24E	69	101,61	34.735,37	7.085,99	10
INV23	410	96,95	40.918,37	8.372,78	10
ISSA26E	227	102,56	115.440,93	23.582,98	23
JOBS26E	29	91,07	65.630,70	13.433,15	14
LIBRA30E	4	100,00	9.996,79	2.041,81	2

LIH25	178	96,44	17.426,43	3.569,91	16
MILK25E	6	100,10	2.945,79	602,95	2
MWGP24	597	96,12	60.901,56	12.437,39	33
MWGP27	393	93,41	37.175,47	7.608,56	22
NEMO23E	264	99,93	130.555,08	26.633,66	15
NRF25	1.712	97,13	167.255,24	34.191,79	84
OCIFN26E	463	99,38	226.791,01	46.291,02	38
OMRO25E	3	100,13	2.958,01	606,28	2
OMRO26	380	99,57	37.917,48	7.714,96	23
PAY26E	351	94,22	161.444,11	33.150,16	20
PRF26E	82	95,41	192.542,69	39.349,56	45
Q22E	20	99,68	49.469,20	10.047,67	7
QUAL24E	269	102,29	135.759,13	27.723,55	28
REO26	1.577	94,79	149.749,86	30.597,15	66
ROR22	511	98,10	51.715,60	10.615,72	13
SBET24	4.305	98,98	427.155,38	87.302,95	136
TEI26	592	95,57	57.699,16	11.823,46	43
TEI26E	192	98,80	94.052,15	19.208,99	17
UTS23	608	97,73	61.831,74	12.702,73	19
VIV25E	83	52,61	21.685,77	4.421,94	22
VIV26E	35	46,75	41.640,15	8.496,22	19
TOTAL	71.261	-	8.300.976,75	1.702.305,60	1.333

H. Top Intermediari SMT/AeRO August 2022 / Top of MTS / AeRO intermediaries August 2022

Dupa valoarea tranzactionata pe instrumentele din categoriile AeRO Actiuni / By traded value on AeRO Shares

Nr. No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din Total / % of Total
1	TRADEVILLE	13.597.160,20	35,30 %
2	BT CAPITAL PARTNERS	6.799.793,12	17,65 %

3	SSIF BRK FINANCIAL GROUP S.A.	6.418.239,64	16,66 %
4	GOLDRING	3.086.958,24	8,01 %
5	ESTINVEST	1.690.054,01	4,39 %
6	IFB FINWEST	1.532.266,55	3,98 %
7	INTERFINBROK CORPORATION	1.500.519,88	3,90 %
8	BRD GROUPE SOCIETE GENERALE	1.285.449,45	3,34 %
9	PRIME TRANSACTION	1.007.399,05	2,62 %
10	SWISS CAPITAL S.A.	639.998,10	1,66 %
11	ALPHA BANK ROMANIA SA	344.408,98	0,89 %
12	BANCA COMERCIALA ROMANA	290.661,32	0,75 %
13	MUNTENIA GLOBAL INVEST	204.046,77	0,53 %
14	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	52.093,34	0,14 %
15	S.S.I.F. VIENNA INVESTMENT TRUST	23.516,92	0,06 %
16	BURSA ROMANA DE MARFURI (BRM)	23.285,55	0,06 %
17	VOLTINVEST	18.533,14	0,05 %
18	RAIFFEISEN CENTROBANK AG	755,16	0,00 %