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***BUCHAREST STOCK EXCHANGE***  
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## A. Indicatori Bursieri De Baza / Main Market Indicators

| Indicator/<br>Market indicator   | Unitatea de masura/<br>Unit of measure | Valoare absoluta/<br>Absolute value | Variatie % fata de luna<br>precedenta /<br>Variation % compared to<br>last month |
|--|--|-------------------------------------|--|
| Valoarea totala tranzactionata /<br>Total turnover   | mil. RON                               | 969,45                              | -51,38%  |
|  | mil. EUR                               | 196,91                              | -51,35%  |
|  | mil. USD                               | 231,62                              | -51,66%  |
| Valoarea medie zilnica a tranzactiilor /<br>Daily average turnover   | mil. RON                               | 44,07                               | -51,38%  |
|  | mil. EUR                               | 8,95                                | -51,35%  |
|  | mil. USD                               | 10,53                               | -51,66%  |
| Capitalizarea bursiera /<br>Market Capitalization  | mil. RON                               | 201.783,85                          | 3,02%  |
|  | mil. EUR                               | 40.889,97                           | 2,71%  |
|  | mil. USD                               | 48.341,88                           | 2,05%  |
| Nr de titluri tranzactionate /<br>Traded no. of financial instruments (shares,<br>bonds, rights and futures) | Nr./No.                                | 667.848.904                         | 10,86%   |
| Nr tranzactiilor/<br>No. of trades   | Nr./No.                                | 92.234                              | -4,88%   |
| Indicele <b>BET</b> / <i>BET Index</i>   | Puncte/Index points - RON              | 12.177,31                           | 2,77%  |
|  | Puncte/Index points - EUR              | 8.592,03                            | 2,46%  |
|  | Puncte/Index points - USD              | 2.188,25                            | 1,81%  |
| Indicele <b>BET-FI</b> / <i>BET-FI Index</i>   | Puncte/Index points - RON              | 51.512,38                           | -0,64%   |
|  | Puncte/Index points - EUR              | 22.637,57                           | -0,94%   |
|  | Puncte/Index points - USD              | 30.538,34                           | -1,58%   |
| Indicele <b>BET-XT</b> / <i>BET-XT Index</i>   | Puncte/Index points - RON              | 1.072,24                            | 2,48%  |
|  | Puncte/Index points - EUR              | 751,49                              | 2,17%  |
|  | Puncte/Index points - USD              | 660,08                              | 1,52%  |
| Indicele <b>ROTX</b> / <i>ROTX Index</i>   | Puncte/Index points - RON              | 26.108,34                           | 3,31%  |
|  | Puncte/Index points - EUR              |                                     |  |
|  | Puncte/Index points - USD              |                                     |  |
| Indicele <b>BET-NG</b> / <i>BET/NG Index</i>   | Puncte/Index points - RON              | 782,67                              | 1,62%  |
|  | Puncte/Index points - EUR              | 549,17                              | 1,32%  |
|  | Puncte/Index points - USD              | 481,97                              | 0,67%  |
| Indicele <b>BET-BK</b> / <i>BET-BK Index</i>   | Puncte/Index points - RON              | 2.353,90                            | 2,34%  |
|  | Puncte/Index points - EUR              | 2.028,86                            | 2,03%  |
|  | Puncte/Index points - USD              | 1.620,18                            | 1,38%  |
| Indicele <b>BETPlus</b> / <i>BETPlus Index</i>   | Puncte/Index points - RON              | 1.820,70                            | 2,81%  |
|  | Puncte/Index points - EUR              | 1.621,59                            | 2,5%   |
|  | Puncte/Index points - USD              | 1.403,54                            | 1,84%  |
| Indicele <b>BET-TR</b> / <i>BET-TR Index</i>   | Puncte/Index points - RON              | 21.416,10                           | 3,66%  |
|  | Puncte/Index points - EUR              | 19.524,69                           | 3,35%  |
|  | Puncte/Index points - USD              | 17.605,06                           | 2,69%  |
| Indicele <b>BET-XT-TR</b> / <i>BET-XT-TR Index</i>   | Puncte/Index points - RON              | 1.887,77                            | 3,17%  |
|  | Puncte/Index points - EUR              | 1.697,68                            | 2,86%  |
|  | Puncte/Index points - USD              | 1.513,63                            | 2,2%   |

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

| Indicatori Principali / Main Figures   | An / Year  |           |            |           |
|--|------------|-----------|------------|-----------|
|  | 2020       |           | 2021       |           |
|  | Mil. RON   | Mil. EUR  | Mil. RON   | Mil. EUR  |
| <b>Total Piata / Market Total</b>  |            |           |            |           |
| Valoare tranzactionata totala (Toate instrumentele / All instruments)                    | 18.265,86  | 3.770,36  | 11.431,68  | 2.329,94  |
| <b>Societati Admise la Tranzactionare / Listed Companies</b>                             |            |           |            |           |
| Numar societati / Number of companies  | 83         |           | 84         |           |
| Capitalizare bursiera / Market capitalization  | 154.365,40 | 31.668,60 | 201.783,85 | 40.889,97 |
| Valoare tranzactionata / Turnover  | 12.226,99  | 2.526,54  | 6.021,98   | 1.227,63  |
| Rata lichiditatii (Val tranz/capitalizare)/<br>Turnover Velocity (TV) (Turnover/Mkt cap) | 8,08       |           | 4,66       |           |
| PER piata / Market P/E Ratio (PER)   | 8,85       |           | 13,39      |           |
| Pret piata / Valoare contabila / Price/Book value (P/BV)                                 | 0,91       |           | 1,09       |           |
| Randamentul dividendului / Dividend yield (DIVY)   | 6,49       |           | 4,64       |           |
| <b>Societati Nelistate / Unlisted Companies</b>  |            |           |            |           |
| Nr societati nelistate/ No .of unlisted companies  | 0          |           | 0          |           |
| Valoare tranzactionata / Turnover  | 0,00       | 0,00      | 0,00       | 0,00      |
| <b>Obligatiuni / Bonds</b>   |            |           |            |           |
| Nr. obligatiuni / No. of bonds   | 73         |           | 87         |           |
| Valoare tranzactionata / Turnover  | 371,09     | 76,32     | 795,96     | 162,50    |
| <b>Drepturi de preferinta / Rights</b>   |            |           |            |           |
| Valoare tranzactionata / Turnover  | 0,00       | 0,00      | 3,04       | 0,62      |
| <b>Unitati de fond / Fund Units</b>  |            |           |            |           |
| Nr. de instrumente / No. of instruments  | 3          |           | 3          |           |
| Valoare tranzactionata / Turnover  | 14,42      | 2,98      | 25,55      | 5,20      |
| <b>Produce structurate / Structured Products</b>   |            |           |            |           |
| Nr. de instrumente / No. of instruments  | 182        |           | 192        |           |
| Valoare tranzactionata / Turnover  | 828,80     | 171,08    | 517,85     | 105,55    |
| <b>Futures / Futures</b>   |            |           |            |           |
| Nr. de instrumente / No. of instruments  | 0          |           | 0          |           |
| Valoare tranzactionata / Turnover  | 0,00       | 0,00      | 0,00       | 0,00      |
| <b>Oferte publice primare / IPO</b>  |            |           |            |           |
| Valoare tranzactionata / Turnover  | 4.824,57   | 993,42    | 4.067,80   | 828,54    |

## C. Indicatori Bursieri Pentru 2021/ Figures In 2021

| Valori mobiliare /<br>Securities   | Volum /<br>Volume    | Val. tranzactionata / Turnover |                     | Nr. tranzactii /<br>No. of trades |
|--|----------------------|--------------------------------|---------------------|-----------------------------------|
|  |                      | Mil. LEI/ RON mln              | Mil. EUR / EUR mln. |                                   |
| <b>TOTAL / TOTAL:</b>  | <b>5.493.353.765</b> | <b>11.431,68</b>               | <b>2.329,94</b>     | <b>714.805</b>                    |
| Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i>   | 5.002.832.717        | 6.021,98                       | 1.227,63            | 605.899                           |
| Actiuni ale societatiilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i> | 0                    | 0,00                           | 0,00                | 0                                 |
| Obligatiuni / <i>Bonds</i>   | 3.978.817            | 795,96                         | 162,50              | 10.242                            |
| Drepturi de preferinta / <i>Rights</i>   | 146.159.236          | 3,04                           | 0,62                | 2.601                             |
| Unitati de fond / <i>Fund Units</i>  | 1.355.880            | 25,55                          | 5,20                | 9.782                             |
| Produse structurate / <i>Structured Products</i>   | 178.532.158          | 517,85                         | 105,55              | 65.304                            |
| Futures / <i>Futures</i>   | 0                    | 0,00                           | 0,00                | 0                                 |
| Oferte publice primare / <i>IPO</i>  | 161.314.365          | 4.067,80                       | 828,54              | 21.012                            |

## D. Indicatori Bursieri Pentru Luna AUGUST 2021/ Indicators In AUGUST 2021

| Valori mobiliare /<br>Securities   | Volum /<br>Volume  | Valoare tranzactionata / Turnover |                    | Nr. tranzactii /<br>No. of trades |
|--|--------------------|-----------------------------------|--------------------|-----------------------------------|
|  |                    | Mil. LEI/ RON mln                 | Mil. EUR / EUR mln |                                   |
| <b>TOTAL / TOTAL:</b>  | <b>667.848.904</b> | <b>969,45</b>                     | <b>196,91</b>      | <b>92.234</b>                     |
| Actiuni ale societatiilor listate / <i>Equities of companies listed on the BSE</i>   | 633.970.712        | 782,99                            | 159,02             | 82.036                            |
| Actiuni ale societatiilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i> | 0                  | 0,00                              | 0,00               | 0                                 |
| Obligatiuni / <i>Bonds</i>   | 263.358            | 50,77                             | 10,32              | 978                               |
| Drepturi / <i>Rights</i>   | 0                  | 0,00                              | 0,00               | 0                                 |
| Unitati de fond / <i>Fund Units</i>  | 265.780            | 4,57                              | 0,93               | 1.808                             |
| Produse structurate / <i>Structured Products</i>   | 33.099.054         | 106,86                            | 21,71              | 7.351                             |
| Futures / <i>Futures</i>   | 0                  | 0,00                              | 0,00               | 0                                 |
| Oferte publice primare / <i>IPO</i>  | 250.000            | 24,25                             | 4,93               | 61                                |

## D.1. Indicatori pe sectoare de activitate / Main indicators by sector

| Sector de activitate / Sector   | Capitalizare bursiera /<br>Market capitalization | Valoarea<br>tranzactionata /<br>Turnover | PER*   | PBV  | DIVY |
|---|--|--|--------|------|------|
|   | RON  | RON                                      |        |      |      |
| Intermedieri financiare si asigurari / Financial<br>and insurance activities  | 123.287.934.634,99                               | 355.389.172,05                           | 11,03  | 1,22 | 3,28 |
| Industria extractiva / Mining and quarrying   | 37.283.300.177,65                                | 188.883.531,29                           | 14,25  | 0,92 | 6,65 |
| Industria prelucratoare / Manufacturing   | 12.684.169.734,71                                | 75.293.948,93                            | 20,86  | 1,50 | 5,95 |
| Productia si furnizarea de energie electrica si<br>termica, gaze, apa calda si aer conditionat /<br>Electricity, gas, steam and air conditioning<br>supply      | 10.851.730.980,60                                | 34.339.407,40                            | 12,38  | 1,00 | 4,93 |
| Activitati profesionale, stiintifice si tehnice /<br>Professional, scientific and technical activities  | 4.682.489.485,50                                 | 26.311.058,23                            | 14,54  | 0,82 | 6,04 |
| Transport si depozitare / Transportation and<br>storage   | 4.620.851.312,54                                 | 32.323.514,22                            | 31,30  | 0,79 | 3,49 |
| Sanatate si asistenta sociala / Human health<br>and social work activities  | 2.325.233.610,00                                 | 22.378.836,75                            | 18,69  | 6,87 | -    |
| Constructii / Construction  | 1.057.976.378,64                                 | 13.631.915,04                            | 15,65  | 1,53 | 1,01 |
| Hoteluri si restaurante / Accommodation and<br>food service activities  | 316.201.149,26                                   | 1.147.677,55                             | 351,57 | 0,59 | 3,57 |
| Comert cu ridicata si cu amanuntul; repararea<br>autovehiculelor si motocicletelor / Wholesale<br>and retail trade; repair of motor vehicles and<br>motorcycles | 228.787.181,72                                   | 1.772.490,02                             | 4,28   | 0,73 | 7,74 |
| Informatii si comunicatii / Information and<br>communication  | 145.172.443,08                                   | 2.915.277,36                             | 88,15  | 3,50 | -    |
| Alte sectoare / Other   | 4.300.000.000,00                                 | 28.604.013,40                            | -      | -    | -    |

\*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 /<br>DATE | BET       |          | BET-TR    |           | BET-FI    |           | BET-XT   |        | BET-XT-TR |          | BET-NG |        | BET-BK   |          | BETPlus  |          | ROTX      |
|----------------|-----------|----------|-----------|-----------|-----------|-----------|----------|--------|-----------|----------|--------|--------|----------|----------|----------|----------|-----------|
|                | RON       | EUR      | RON       | EUR       | RON       | EUR       | RON      | EUR    | RON       | EUR      | RON    | EUR    | RON      | EUR      | RON      | EUR      | RON       |
| 02.08.2021     | 11.859,00 | 8.397,57 | 20.676,99 | 18.918,70 | 52.237,16 | 23.038,71 | 1.047,27 | 736,61 | 1.831,42  | 1.652,92 | 766,24 | 539,57 | 2.307,06 | 1.995,65 | 1.772,76 | 1.584,56 | 25.421,15 |
| 03.08.2021     | 11.811,33 | 8.361,77 | 20.594,19 | 18.838,34 | 51.559,37 | 22.734,23 | 1.042,05 | 732,76 | 1.822,32  | 1.644,31 | 764,79 | 538,42 | 2.294,54 | 1.984,34 | 1.765,58 | 1.577,76 | 25.328,70 |
| 04.08.2021     | 11.802,49 | 8.355,34 | 20.578,90 | 18.823,97 | 51.729,78 | 22.808,91 | 1.041,77 | 732,55 | 1.821,84  | 1.643,84 | 763,21 | 537,30 | 2.293,79 | 1.983,65 | 1.764,38 | 1.576,66 | 25.242,36 |
| 05.08.2021     | 11.763,47 | 8.329,07 | 20.671,48 | 18.911,73 | 51.342,85 | 22.641,99 | 1.039,32 | 730,95 | 1.828,26  | 1.649,90 | 762,67 | 537,01 | 2.292,45 | 1.982,81 | 1.758,68 | 1.571,82 | 25.397,92 |
| 06.08.2021     | 11.828,27 | 8.380,23 | 20.784,71 | 19.027,32 | 51.185,50 | 22.586,84 | 1.043,83 | 734,58 | 1.836,18  | 1.658,09 | 764,91 | 538,93 | 2.301,58 | 1.991,96 | 1.768,52 | 1.581,61 | 25.623,27 |
| 09.08.2021     | 11.896,46 | 8.430,94 | 20.905,99 | 19.143,80 | 51.295,39 | 22.641,78 | 1.049,92 | 739,08 | 1.847,03  | 1.668,36 | 765,86 | 539,75 | 2.317,63 | 2.006,42 | 1.778,89 | 1.591,34 | 25.795,53 |
| 10.08.2021     | 12.047,24 | 8.532,59 | 21.171,16 | 19.374,79 | 51.193,65 | 22.583,08 | 1.061,72 | 746,93 | 1.867,86  | 1.686,15 | 778,43 | 548,27 | 2.338,70 | 2.023,43 | 1.801,08 | 1.610,21 | 26.098,52 |
| 11.08.2021     | 12.101,23 | 8.571,35 | 21.264,72 | 19.461,60 | 51.346,97 | 22.652,10 | 1.066,44 | 750,30 | 1.876,06  | 1.693,66 | 784,81 | 552,80 | 2.347,79 | 2.031,42 | 1.809,09 | 1.617,47 | 26.288,13 |
| 12.08.2021     | 12.116,93 | 8.584,22 | 21.292,02 | 19.490,55 | 51.713,49 | 22.818,43 | 1.068,94 | 752,21 | 1.880,42  | 1.697,94 | 788,11 | 555,24 | 2.358,36 | 2.040,98 | 1.811,67 | 1.620,11 | 26.337,39 |
| 13.08.2021     | 12.136,73 | 8.603,50 | 21.325,42 | 19.533,05 | 51.652,71 | 22.805,53 | 1.070,60 | 753,84 | 1.883,24  | 1.701,52 | 787,00 | 554,80 | 2.354,10 | 2.038,54 | 1.814,92 | 1.624,01 | 26.307,99 |
| 16.08.2021     | 12.141,13 | 8.606,27 | 21.333,45 | 19.539,61 | 51.621,18 | 22.790,68 | 1.070,88 | 754,01 | 1.883,75  | 1.701,91 | 788,21 | 555,63 | 2.355,26 | 2.039,46 | 1.815,26 | 1.624,25 | 26.285,98 |
| 17.08.2021     | 12.125,10 | 8.575,35 | 21.304,79 | 19.468,97 | 51.660,13 | 22.755,99 | 1.069,37 | 751,23 | 1.881,04  | 1.695,60 | 783,05 | 550,74 | 2.351,49 | 2.031,56 | 1.813,13 | 1.618,65 | 26.197,97 |
| 18.08.2021     | 12.138,17 | 8.579,89 | 21.330,89 | 19.482,14 | 51.606,47 | 22.719,89 | 1.068,31 | 750,07 | 1.879,43  | 1.693,22 | 776,67 | 545,95 | 2.344,78 | 2.024,65 | 1.815,15 | 1.619,57 | 26.317,87 |
| 19.08.2021     | 12.054,64 | 8.517,56 | 21.194,80 | 19.350,38 | 51.601,03 | 22.708,74 | 1.060,85 | 744,55 | 1.867,20  | 1.681,55 | 767,96 | 539,62 | 2.322,80 | 2.004,90 | 1.802,73 | 1.607,87 | 26.046,39 |
| 20.08.2021     | 12.085,60 | 8.529,05 | 21.247,23 | 19.374,66 | 51.718,76 | 22.732,87 | 1.064,28 | 746,05 | 1.873,07  | 1.684,79 | 775,03 | 543,93 | 2.326,20 | 2.005,39 | 1.807,25 | 1.609,94 | 26.039,47 |
| 23.08.2021     | 12.167,22 | 8.587,17 | 21.392,44 | 19.508,26 | 51.497,19 | 22.636,86 | 1.070,49 | 750,45 | 1.884,19  | 1.694,90 | 786,10 | 551,73 | 2.339,76 | 2.017,20 | 1.819,43 | 1.620,89 | 26.208,27 |
| 24.08.2021     | 12.199,46 | 8.618,48 | 21.449,16 | 19.579,43 | 51.531,16 | 22.674,31 | 1.073,90 | 753,59 | 1.890,20  | 1.702,00 | 791,31 | 555,94 | 2.346,27 | 2.024,82 | 1.823,74 | 1.626,34 | 26.220,83 |
| 25.08.2021     | 12.274,70 | 8.671,99 | 21.580,40 | 19.700,03 | 51.638,62 | 22.722,52 | 1.080,25 | 758,08 | 1.901,30  | 1.712,06 | 797,53 | 560,33 | 2.355,88 | 2.033,20 | 1.835,36 | 1.636,77 | 26.418,47 |
| 26.08.2021     | 12.317,06 | 8.698,03 | 21.655,25 | 19.759,54 | 51.711,01 | 22.744,22 | 1.084,32 | 760,60 | 1.908,50  | 1.717,78 | 802,63 | 563,66 | 2.365,21 | 2.040,34 | 1.842,05 | 1.642,00 | 26.491,09 |
| 27.08.2021     | 12.389,58 | 8.744,28 | 21.782,01 | 19.863,92 | 51.746,87 | 22.747,07 | 1.090,34 | 764,39 | 1.919,05  | 1.726,30 | 800,78 | 562,04 | 2.378,13 | 2.050,32 | 1.852,92 | 1.650,75 | 26.520,91 |
| 30.08.2021     | 12.463,67 | 8.793,90 | 21.910,59 | 19.975,10 | 51.595,66 | 22.673,71 | 1.095,32 | 767,65 | 1.927,71  | 1.733,56 | 806,21 | 565,68 | 2.383,19 | 2.054,06 | 1.862,96 | 1.659,19 | 26.668,80 |
| 31.08.2021     | 12.177,31 | 8.592,03 | 21.416,10 | 19.524,69 | 51.512,38 | 22.637,57 | 1.072,24 | 751,49 | 1.887,77  | 1.697,68 | 782,67 | 549,17 | 2.353,90 | 2.028,86 | 1.820,70 | 1.621,59 | 26.108,34 |

D.2.2. Indicatori tranzactionare si capitalizare/ *Capitalization and Trading indicators*

| Data /Date   | Volum /<br>Volume  | Nr. Tranz.<br>/ No. of<br>Trades | Val. Tranz. /<br>Turnover |                       | Capit. Bursiera / Market cap. * |                   |
|--------------|--------------------|----------------------------------|---------------------------|-----------------------|---------------------------------|-------------------|
|              |                    |                                  | RON                       | EUR                   | RON                             | EUR               |
| 02.08.2021   | 23.774.426         | 3.723                            | 27.053.821,23             | 5.501.987,19          | 197.375.125.599,29              | 40.140.555.530,56 |
| 03.08.2021   | 12.559.454         | 3.112                            | 27.128.127,85             | 5.515.752,97          | 196.745.252.485,36              | 40.002.694.525,62 |
| 04.08.2021   | 25.789.800         | 2.897                            | 30.612.535,48             | 6.224.084,14          | 195.892.108.741,17              | 39.828.421.588,56 |
| 05.08.2021   | 15.857.212         | 2.622                            | 18.119.603,06             | 3.684.643,53          | 196.209.322.333,54              | 39.899.406.688,94 |
| 06.08.2021   | 12.527.920         | 3.275                            | 54.145.884,48             | 11.017.577,46         | 198.323.551.203,37              | 40.354.776.926,11 |
| 09.08.2021   | 28.092.004         | 4.265                            | 50.753.592,72             | 10.330.258,43         | 200.038.592.109,61              | 40.715.351.226,23 |
| 10.08.2021   | 31.054.451         | 4.799                            | 68.528.869,21             | 13.939.681,70         | 202.033.239.972,86              | 41.096.242.951,29 |
| 11.08.2021   | 43.247.565         | 4.650                            | 80.525.197,85             | 16.380.893,82         | 203.456.938.047,41              | 41.388.367.721,92 |
| 12.08.2021   | 17.006.955         | 3.767                            | 28.234.390,85             | 5.744.769,03          | 204.190.874.022,52              | 41.546.120.701,25 |
| 13.08.2021   | 19.683.377         | 4.439                            | 43.133.010,94             | 8.781.507,98          | 203.642.259.377,93              | 41.459.802.796,92 |
| 16.08.2021   | 17.818.915         | 3.575                            | 29.934.621,58             | 6.094.181,91          | 203.496.560.503,04              | 41.428.452.871,14 |
| 17.08.2021   | 23.386.960         | 3.692                            | 33.083.084,99             | 6.719.833,64          | 202.509.172.596,96              | 41.133.647.342,57 |
| 18.08.2021   | 12.868.576         | 3.794                            | 25.697.929,84             | 5.216.900,43          | 203.416.953.701,23              | 41.295.388.396,28 |
| 19.08.2021   | 14.521.171         | 4.675                            | 38.402.196,47             | 7.792.969,77          | 200.251.703.046,55              | 40.637.140.924,26 |
| 20.08.2021   | 13.235.956         | 3.278                            | 30.775.343,03             | 6.237.655,15          | 199.990.818.015,45              | 40.534.844.950,23 |
| 23.08.2021   | 67.537.877         | 5.707                            | 57.056.601,92             | 11.565.136,69         | 201.712.893.425,17              | 40.886.367.371,07 |
| 24.08.2021   | 60.042.951         | 5.219                            | 66.683.210,73             | 13.529.848,37         | 201.818.618.684,20              | 40.948.467.857,85 |
| 25.08.2021   | 80.031.522         | 4.823                            | 64.511.450,68             | 13.089.735,14         | 203.517.353.013,26              | 41.294.812.315,00 |
| 26.08.2021   | 39.070.208         | 3.845                            | 44.347.033,98             | 8.994.246,94          | 204.061.092.899,94              | 41.386.665.497,09 |
| 27.08.2021   | 29.678.052         | 5.125                            | 47.348.260,37             | 9.597.490,64          | 204.047.605.283,10              | 41.360.442.146,01 |
| 30.08.2021   | 39.472.568         | 4.740                            | 40.727.446,66             | 8.252.942,64          | 204.915.374.047,57              | 41.523.713.560,07 |
| 31.08.2021   | 40.590.984         | 6.212                            | 62.646.901,60             | 12.694.922,10         | 201.783.847.088,69              | 40.889.974.687,67 |
| <b>Total</b> | <b>667.848.904</b> | <b>92.234</b>                    | <b>969.449.115,51</b>     | <b>196.907.019,67</b> |                                 |                   |

**E. Societati Listate/ Listed Companies**

E.1. Indicatori bursieri ai societatilor listate / Main indicators of the listed companies

| Simbol<br>/<br>Symbol                               | Denumire<br>societate /<br>Company Name       | Pret de<br>inchidere/<br>Closing<br>price<br>(RON) | Capitalizare/<br>Capitalization<br>(RON) | Valoare<br>tranz. /<br>Turnover<br>(RON) | EPS<br>(RON/<br>ACT)<br>(RON/<br>SHARE) | PER   | DIVY  | P/BV | LCH./<br>LQD<br>% |
|---|---|--|--|--|---|-------|-------|------|-------------------|
| <b>Categoria International / International Tier</b> |   |  |  |  |   |       |       |      |                   |
| EBS   | ERSTE GROUP BANK<br>AG                        | 166,0000   | 71.346.800.000,00                        | 10.581.945,10                            | -                                       | -     | -     | -    | 0,01              |
| WINE  | PURCARI WINERIES<br>PUBLIC COMPANY<br>LIMITED | 15,0000  | 600.000.000,00                           | 14.909.467,90                            | -                                       | -     | -     | -    | 2,48              |
| <b>Categoria Premium / Premium Tier</b>             |   |  |  |  |   |       |       |      |                   |
| ALR   | ALRO S.A.                                     | 2,8400   | 2.027.132.743,40                         | 7.117.982,94                             | 0,41                                    | 60,45 | 16,11 | 1,93 | 0,35              |
| ATB   | ANTIBIOTICE S.A.                              | 0,5560   | 373.263.950,24                           | 724.655,73                               | 0,04                                    | 14,15 | 0,59  | 0,65 | 0,19              |
| BIO   | BIOFARM S.A.                                  | 0,6520   | 642.464.728,20                           | 800.732,46                               | 0,06                                    | 11,84 | 3,37  | 2,20 | 0,12              |
| BRD   | BRD - GROUPE<br>SOCIETE GENERALE<br>S.A.      | 18,4000  | 12.822.987.931,20                        | 57.211.736,92                            | 1,37                                    | 10,92 | 0,41  | 1,27 | 0,45              |
| BRK   | SSIF BRK FINANCIAL<br>GROUP SA                | 0,3480   | 117.536.971,81                           | 19.228.899,70                            | 0,01                                    | 6,13  | 0,00  | 1,55 | 16,36             |
| BVB   | BURSA DE VALORI<br>BUCURESTI SA               | 24,4000  | 196.401.602,40                           | 2.448.896,70                             | 1,13                                    | 42,76 | 4,37  | 1,38 | 1,25              |
| COTE  | CONPET SA                                     | 83,0000  | 718.574.824,00                           | 7.939.144,60                             | 7,03                                    | 12,74 | 8,31  | 1,14 | 1,10              |
| EL  | SOCIETATEA<br>ENERGETICA<br>ELECTRICA S.A.    | 11,5000  | 3.984.101.365,50                         | 24.743.576,10                            | 0,86                                    | 14,54 | 6,22  | 0,71 | 0,62              |
| ELMA  | ELECTROMAGNETICA<br>SA                        | 0,1220   | 82.476.721,89                            | 404.077,48                               | 0,00                                    | -3,86 | 3,28  | 0,25 | 0,49              |



|   |   |          |                   |                |       |         |       |       |       |
|---|---|----------|-------------------|----------------|-------|---------|-------|-------|-------|
| EVER                                      | EVERGENT INVESTMENTS S.A.                       | 1,3500   | 1.335.796.887,60  | 27.388.210,34  | 0,01  | 229,24  | 0,44  | 0,67  | 2,05  |
| FP  | FONDUL PROPRIETATEA                             | 1,8200   | 13.122.488.022,28 | 76.277.197,44  | -0,01 | -127,43 | 6,48  | 1,28  | 0,58  |
| IMP                                       | IMPACT DEVELOPER & CONTRACTOR S.A.              | 0,6450   | 1.015.875.000,00  | 10.145.685,26  | 0,04  | 16,02   | 1,06  | 1,60  | 1,00  |
| M   | MEDLIFE S.A.                                    | 17,5000  | 2.325.233.610,00  | 20.256.162,87  | 0,31  | 18,69   | -     | 6,87  | 0,87  |
| ONE                                       | ONE UNITED PROPERTIES                           | 1,9560   | 2.797.232.452,60  | 0,00           | -     | 9,84    | -     | 2,92  | -     |
| PBK                                       | PATRIA BANK S.A.                                | 0,0990   | 308.417.726,93    | 346.613,75     | 0,00  | 68,77   | -     | 0,93  | 0,11  |
| SFG                                       | SPHERA FRANCHISE GROUP                          | 18,0000  | 698.388.120,00    | 7.940.877,75   | 1,71  | -72,67  | 5,01  | 4,68  | 1,14  |
| SIF1                                      | SIF BANAT CRISANA S.A.                          | 2,6300   | 1.355.560.814,69  | 3.327.747,07   | 0,18  | 14,71   | 4,05  | 0,50  | 0,25  |
| SIF3                                      | SIF TRANSILVANIA S.A.                           | 0,3880   | 839.028.193,24    | 2.127.086,67   | 0,02  | 24,29   | 9,15  | 0,72  | 0,25  |
| SIF4                                      | SIF MUNTENIA S.A.                               | 1,2850   | 1.008.269.083,29  | 7.194.882,68   | -0,03 | -39,00  | 2,78  | 0,65  | 0,71  |
| SIF5                                      | SIF OLTENIA S.A.                                | 1,8420   | 921.000.000,00    | 7.186.733,30   | 0,10  | 17,50   | 2,71  | 0,44  | 0,78  |
| SNG                                       | S.N.G.N. ROMGAZ S.A.                            | 31,7000  | 12.217.890.080,00 | 37.644.225,45  | 3,32  | 10,11   | 5,65  | 1,55  | 0,31  |
| SNN                                       | S.N. NUCLEARELECTRICA S.A.                      | 29,9000  | 9.019.152.430,60  | 42.280.253,75  | 2,32  | 12,17   | 5,23  | 1,21  | 0,47  |
| SNP                                       | OMV PETROM S.A.                                 | 0,4400   | 24.923.407.667,40 | 79.271.511,29  | 0,02  | 17,76   | 7,05  | 0,77  | 0,32  |
| TEL                                       | C.N.T.E.E. TRANSELECTRICA                       | 25,0000  | 1.832.578.550,00  | 4.264.847,80   | 1,98  | 13,57   | 3,48  | 0,53  | 0,23  |
| TGN                                       | S.N.T.G.N. TRANSGAZ S.A.                        | 254,5000 | 2.996.443.298,00  | 7.511.977,00   | 14,86 | 48,21   | 3,20  | 0,79  | 0,25  |
| TLV                                       | BANCA TRANSILVANIA S.A.                         | 2,9650   | 17.012.279.637,19 | 227.686.785,86 | 0,21  | 9,72    | 3,53  | 1,51  | 1,34  |
| TTS                                       | TTS (TRANSPORT TRADE SERVICES)                  | 20,8000  | 624.000.000,00    | 0,00           | -     | -       | -     | -     | -     |
| <b>Categoria Standard / Standard Tier</b> |   |          |                   |                |       |         |       |       |       |
| AAG                                       | AAGES S.A.                                      | 3,6800   | 36.800.000,00     | 226.024,52     | 0,18  | 8,31    | 2,72  | 1,18  | 0,61  |
| ALT                                       | ALTUR S.A.                                      | 0,0290   | 23.907.261,80     | 800.813,04     | -0,02 | -1,48   | 0,00  | 0,78  | 3,35  |
| ALU                                       | ALUMIL ROM INDUSTRY S.A.                        | 1,2750   | 39.843.750,00     | 1.824.648,21   | 0,12  | 10,85   | 8,63  | 0,73  | 4,58  |
| ARM                                       | ARMATURA S.A.                                   | 0,0900   | 3.600.000,00      | 636,50         | -0,06 | -1,31   | 0,00  | -0,39 | 0,02  |
| ARS                                       | AEROSTAR S.A.                                   | 7,2000   | 1.096.397.640,00  | 934.495,72     | 0,25  | 25,70   | 1,67  | 2,75  | 0,09  |
| ARTE                                      | ARTEGO SA                                       | 12,1000  | 108.369.596,50    | 20.511,90      | 1,18  | 10,29   | 4,97  | 1,26  | 0,02  |
| BCM                                       | CASA DE BUCOVINA-CLUB DE MUNTE                  | 0,0900   | 14.608.747,08     | 52.951,09      | -0,01 | -7,41   | 15,56 | 0,39  | 0,36  |
| BNET                                      | BITTNET SYSTEMS SA BUCURESTI                    | 0,3670   | 145.172.443,08    | 6.623.134,38   | 0,01  | 88,15   | -     | 3,50  | 4,56  |
| BRM                                       | BERMAS S.A.                                     | 2,2600   | 48.709.890,74     | 1.737,60       | 0,08  | 19,67   | 3,10  | 2,16  | 0,00  |
| CAOR                                      | SIF HOTELURI SA                                 | 1,3900   | 44.677.992,99     | 0,00           | -0,42 | -3,34   | 0,00  | 0,54  | -     |
| CBC                                       | CARBOCHIM S.A.                                  | 12,7000  | 62.613.222,50     | 3.116,00       | 0,28  | 45,66   | 2,36  | 0,79  | 0,00  |
| CEON                                      | CEMACON SA                                      | 0,4900   | 247.770.231,17    | 2.324.161,20   | 0,04  | 11,51   | -     | 1,35  | 0,94  |
| CMCM                                      | COMCM SA CONSTANTA                              | 0,2280   | 53.880.202,58     | 20.740,04      | -0,01 | -23,13  | 1,05  | 0,68  | 0,04  |
| CMF                                       | COMELF S.A.                                     | 1,8400   | 41.356.618,32     | 20.039,23      | 0,12  | 12,02   | 3,63  | 0,56  | 0,05  |
| CMP                                       | COMPA S. A.                                     | 0,6320   | 138.294.896,02    | 9.277.890,55   | 0,06  | 3,85    | 2,03  | 0,27  | 6,71  |
| CNTE                                      | CONTEDE SA                                      | 23,0000  | 5.513.146,00      | 12.616,60      | 4,30  | 5,35    | 3,55  | 0,56  | 0,23  |
| COMI                                      | CONDMAG S.A.                                    | 0,0105   | 4.004.025,39      | 17.109,51      | 0,00  | 2,61    | 0,00  | -0,33 | 0,43  |
| COS                                       | COS TARGOVISTE S.A.                             | 0,7800   | 53.703.095,94     | 3.015,52       | -0,91 | -1,18   | 0,00  | -0,18 | 0,01  |
| DAFR                                      | DAFORA SA                                       | 0,0165   | 16.538.334,35     | 92.447,66      | -0,01 | -1,25   | 0,00  | -0,50 | 0,56  |
| ECT                                       | GRUPUL INDUSTRIAL ELECTROCONTACT S.A.           | 0,0370   | 5.365.000,00      | 41.857,09      | 0,00  | -15,32  | 0,00  | 0,36  | 0,78  |
| EFO                                       | TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A. | 0,1635   | 94.177.387,62     | 660.332,86     | 0,01  | -9,51   | 4,28  | 0,42  | 0,70  |
| ELGS                                      | ELECTROARGES SA                                 | 0,8300   | 57.904.659,50     | 183.822,64     | -0,18 | -3,00   | 14,46 | 0,93  | 0,32  |
| ELJ                                       | ELECTROAPARATAJ S.A.                            | 0,1240   | 5.787.934,24      | 259,60         | -0,01 | 10,07   | 0,00  | 0,60  | 0,00  |
| ENP                                       | COMPANIA ENERGOPETROL S.A.                      | 0,3500   | 708.629,25        | 0,00           | -0,15 | -2,41   | 0,00  | 0,12  | -     |
| EPT                                       | ELECTROPUTERE S.A.                              | 0,0120   | 12.451.234,96     | 100,09         | 0,00  | 361,39  | 0,00  | -0,05 | 0,00  |
| IARV                                      | IAR SA BRASOV                                   | 12,1500  | 229.378.063,95    | 1.625.535,15   | 1,80  | 6,75    | 3,37  | 1,12  | 0,71  |
| MCAB                                      | ROMCAB SA                                       | 4,2600   | 39.984.641,16     | 9.068.526,61   | -7,55 | -0,56   | -     | -0,05 | 22,68 |

|   |                                     |         |                  |                |       |         |       |       |      |
|---|-------------------------------------|---------|------------------|----------------|-------|---------|-------|-------|------|
| MECE  | MECANICA FINA SA                    | 34,6000 | 128.226.077,60   | 87.254,95      | 0,45  | 12,52   | 0,00  | 0,76  | 0,07 |
| MECF  | MECANICA CEAHLAU                    | 0,1380  | 33.107.367,48    | 88.005,50      | -0,01 | -14,15  | 33,22 | 0,69  | 0,27 |
| NAPO  | SOCIETATEA DE CONSTRUCTII NAPOCA SA | 6,0000  | 37.388.724,00    | 4.493,50       | 0,42  | 14,36   | 0,00  | 0,84  | 0,01 |
| OIL   | OIL TERMINAL S.A.                   | 0,1800  | 104.837.445,54   | 574.449,09     | 0,01  | 28,29   | 1,53  | 0,24  | 0,55 |
| PPL   | PROMATERIS S.A.                     | 5,0000  | 152.032.705,00   | 20.889,82      | 0,08  | 41,00   | 0,00  | 1,66  | 0,01 |
| PREB  | PREBET SA AIUD                      | 1,2700  | 57.852.364,61    | 936.606,19     | 0,19  | 6,78    | 3,46  | 1,24  | 1,62 |
| PREH  | PREFAB SA                           | 2,7000  | 131.040.231,30   | 57.245,69      | 0,13  | 14,30   | 3,33  | 0,60  | 0,04 |
| PTR   | ROMPETROL WELL SERVICES S.A.        | 0,4510  | 125.464.095,90   | 643.646,88     | 0,02  | 41,18   | 26,76 | 1,19  | 0,51 |
| RMAH  | FARMACEUTICA REMEDIA SA             | 0,7580  | 72.374.461,56    | 5.783.876,49   | 0,30  | 1,68    | 19,73 | 1,16  | 7,99 |
| ROCE  | ROMCARBON SA                        | 0,2620  | 69.199.989,15    | 2.872.196,58   | 0,00  | -823,81 | 3,82  | 0,50  | 4,15 |
| RPH   | ROPHARMA SA                         | 0,2280  | 116.568.970,16   | 847.849,01     | 0,01  | 17,26   | -     | 0,59  | 0,73 |
| RRC   | ROMPETROL RAFINARE S.A.             | 0,0490  | 2.161.351.080,57 | 77.157,05      | -0,01 | -6,44   | 0,00  | 1,31  | 0,00 |
| RTRA  | RETRASIB SA                         | 18,0000 | 83.943.018,00    | 63.249,80      | -0,67 | -26,92  | 0,00  | 40,07 | 0,08 |
| SCD   | ZENTIVA S.A.                        | 2,7400  | 1.909.826.689,60 | 95.091,58      | 0,09  | 29,10   | 3,40  | 2,43  | 0,00 |
| SCPS  | NATURA QUATTUOR ENERGIA HOLDINGS    | 0,3980  | 18.135.311,78    | 0,00           | -0,09 | -4,48   | -     | 1,98  | -    |
| SNO   | SANTIERUL NAVAL ORSOVA S.A.         | 6,1000  | 69.679.805,90    | 537.063,37     | 0,41  | 14,97   | 16,39 | 0,72  | 0,77 |
| SOCP  | SOCEP S.A.                          | 0,5000  | 176.995.745,00   | 63.883,96      | 0,01  | 32,39   | 2,54  | 0,90  | 0,04 |
| STZ   | SINTEZA S.A.                        | 0,2900  | 19.172.651,10    | 26.576,98      | -0,08 | -3,67   | 23,47 | 0,64  | 0,14 |
| TBK   | TRANSILVANIA BROKER DE ASIGURARE    | 34,4000 | 86.000.000,00    | 500.143,80     | 2,13  | 14,71   | 5,00  | 12,99 | 0,58 |
| TBM   | TURBOMECANICA S.A.                  | 0,2230  | 82.385.671,93    | 1.394.564,25   | 0,04  | 20,01   | 17,94 | 0,75  | 1,69 |
| TRP   | TERAPLAST SA                        | 1,1400  | 1.987.248.544,92 | 103.624.557,88 | 0,02  | 25,93   | 11,40 | 3,77  | 5,21 |
| TUFE  | TURISM FELIX S.A.                   | 0,3280  | 162.737.021,57   | 37.750,93      | 0,00  | 351,57  | 3,08  | 0,83  | 0,02 |
| UAM   | UAMT S.A.                           | 1,8400  | 72.646.716,24    | 3.935,66       | -0,34 | -5,43   | 0,00  | 0,88  | 0,01 |
| UCM   | UCM RESITA S.A.                     | 0,0599  | 57.843.517,03    | 0,00           | -0,02 | -2,70   | 0,00  | -0,08 | -    |
| UZT   | UZTEL S.A.                          | 1,5000  | 8.048.188,50     | 4.781,50       | -2,16 | -0,69   | 11,58 | 0,16  | 0,06 |
| VESY  | VES SA                              | 0,1210  | 24.089.053,77    | 323,03         | -0,04 | -3,27   | 1,38  | -1,15 | 0,00 |
| VNC   | VRANCART SA                         | 0,2320  | 239.350.582,90   | 262.865,73     | 0,02  | 14,41   | 4,18  | 1,05  | 0,11 |
| <b>Categoria International / International Tier</b> |                                     |         |                  |                |       |         |       |       |      |
| DIGI  | DIGI COMMUNICATIONS N.V.            | 37,0000 | 3.700.000.000,00 | 17.755.631,80  | -     | -       | 1,91  | -     | 0,48 |

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

| <b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b> |  |  |                                       |
|--|--|--|---------------------------------------|
| <b>Simbol / Symbol</b>   | <b>Nr. actiuni tranzactionate / No. of traded shares</b> | <b>Valoare tranzactionata / Turnover (RON)</b> | <b>Nr. Tranzactii / No. of trades</b> |
| TLV  | 76.783.591   | 228.128.626,61                                 | 10.195                                |
| SNP  | 320.819.114  | 139.628.968,24                                 | 10.047                                |
| SNG  | 1.524.901  | 48.872.402,85                                  | 2.880                                 |
| FP   | 25.916.582   | 47.122.228,20                                  | 3.787                                 |
| TRP  | 43.404.602   | 45.044.054,61                                  | 7.052                                 |
| BRD  | 1.751.114  | 32.602.124,16                                  | 2.888                                 |
| SNN  | 930.373  | 27.300.153,20                                  | 4.634                                 |
| M  | 1.348.080  | 22.378.836,75                                  | 4.202                                 |
| WINE   | 1.168.583  | 17.350.821,40                                  | 2.903                                 |
| TTS  | 846.087  | 17.136.483,02                                  | 1.443                                 |
| ONE  | 8.590.314  | 16.840.505,24                                  | 2.120                                 |
| EL   | 1.209.435  | 14.614.755,48                                  | 3.171                                 |

|     |            |               |       |
|-----|------------|---------------|-------|
| IMP | 22.028.091 | 13.370.656,79 | 928   |
| TGN | 47.750     | 12.551.828,00 | 2.322 |
| ATB | 21.111.309 | 12.337.339,45 | 382   |

## 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                                  | % of total capitalization |
| EBS   | 71.346.800.000,00                    | 35,36 %                   |
| SNP   | 24.923.407.667,40                    | 12,35 %                   |
| TLV   | 17.012.279.637,19                    | 8,43 %                    |
| FP  | 13.122.488.022,28                    | 6,50 %                    |
| BRD   | 12.822.987.931,20                    | 6,35 %                    |
| SNG   | 12.217.890.080,00                    | 6,05 %                    |
| SNN   | 9.019.152.430,60                     | 4,47 %                    |
| EL  | 3.984.101.365,50                     | 1,97 %                    |
| DIGI  | 3.700.000.000,00                     | 1,83 %                    |
| TGN   | 2.996.443.298,00                     | 1,48 %                    |
| ONE   | 2.797.232.452,60                     | 1,39 %                    |
| M   | 2.325.233.610,00                     | 1,15 %                    |
| RRC   | 2.161.351.080,57                     | 1,07 %                    |
| ALR   | 2.027.132.743,40                     | 1,00 %                    |
| TRP   | 1.987.248.544,92                     | 0,98 %                    |

## 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 /<br>Price at beginning of month | Pret la finele lunii /<br>Price at end of month | Variatie /<br>Variation (%) |
|-----------------|--|---|-----------------------------|
|                 | RON  | RON   |                             |
| NAPO            | 4,0200   | 6,0000  | 49,25 %                     |
| MECE            | 25,4000  | 34,6000   | 36,22 %                     |
| ARS             | 5,7000   | 7,2000  | 26,31 %                     |
| IMP             | 0,5150   | 0,6450  | 25,24 %                     |
| COMI            | 0,0085   | 0,0105  | 23,52 %                     |
| TRP             | 0,9290   | 1,1400  | 22,71 %                     |
| STZ             | 0,2380   | 0,2900  | 21,84 %                     |
| ROCE            | 0,2200   | 0,2620  | 19,09 %                     |
| ALU             | 1,1000   | 1,2750  | 15,90 %                     |
| ELJ             | 0,1080   | 0,1240  | 14,81 %                     |
| AAG             | 3,2600   | 3,6800  | 12,88 %                     |
| CMF             | 1,6300   | 1,8400  | 12,88 %                     |
| RTRA            | 16,0000  | 18,0000   | 12,50 %                     |
| UAM             | 1,6500   | 1,8400  | 11,51 %                     |
| CAOR            | 1,2500   | 1,3900  | 11,20 %                     |

## E.4.2. Top descresteri / Top by decreases

| Simbol / Symbol | Pret la inceputul lunii /<br>Price at beginning of month | Pret la finele lunii /<br>Price at end of month | Variatie /<br>Variation (%) |
|-----------------|--|---|-----------------------------|
|                 | RON  | RON   |                             |

|      |          |          |          |
|------|----------|----------|----------|
| PREB | 1,4900   | 1,2700   | -14,76 % |
| CNTE | 25,2000  | 23,0000  | -8,73 %  |
| EL   | 12,5400  | 11,5000  | -8,29 %  |
| PPL  | 5,4000   | 5,0000   | -7,40 %  |
| TBM  | 0,2400   | 0,2230   | -7,08 %  |
| ELMA | 0,1300   | 0,1220   | -6,15 %  |
| TGN  | 270,5000 | 254,5000 | -5,91 %  |
| UZT  | 1,5800   | 1,5000   | -5,06 %  |
| PTR  | 0,4700   | 0,4510   | -4,04 %  |
| SNO  | 6,3500   | 6,1000   | -3,93 %  |
| BRK  | 0,3620   | 0,3480   | -3,86 %  |
| ALT  | 0,0300   | 0,0290   | -3,33 %  |
| SIF1 | 2,7000   | 2,6300   | -2,59 %  |
| RRC  | 0,0500   | 0,0490   | -2,00 %  |
| ALR  | 2,8900   | 2,8400   | -1,73 %  |

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

| <b>Simbol / Symbol</b> | <b>Pret minim de la inceputul anului /<br/>Minimum price from beginning of year</b> | <b>Pret maxim de la inceputul anului /<br/>Maximum price from beginning of year</b> |
|------------------------|---|---|
| AAG                    | 2,8600  | 3,7000  |
| ALR                    | 2,2400  | 3,2800  |
| ALT                    | 0,0255  | 0,0420  |
| ALU                    | 0,8150  | 1,2900  |
| ARM                    | 0,0850  | 0,0980  |
| ARS                    | 4,0000  | 7,4000  |
| ARTE                   | 9,2000  | 12,2000   |
| ATB                    | 0,4880  | 0,5840  |
| BCM                    | 0,0800  | 0,0930  |
| BIO                    | 0,4300  | 0,6600  |
| BNET                   | 0,3305  | 0,7470  |
| BRD                    | 14,0000   | 19,0200   |
| BRK                    | 0,0810  | 0,4040  |
| BRM                    | 1,7400  | 2,6400  |
| BVB                    | 23,1000   | 26,8000   |
| CAOR                   | 1,0900  | 1,4000  |
| CBC                    | 11,1000   | 15,0000   |
| CEON                   | 0,3400  | 0,4980  |
| CMCM                   | 0,1590  | 0,2700  |
| CMF                    | 1,5800  | 1,9000  |
| CMP                    | 0,5800  | 0,7240  |
| CNTE                   | 23,0000   | 31,4000   |
| COMI                   | 0,0060  | 0,0110  |
| COS                    | 0,5000  | 0,9100  |
| COTE                   | 77,2000   | 98,0000   |
| DAFR                   | 0,0124  | 0,0170  |
| DIGI                   | 32,0000   | 38,3000   |
| EBS                    | 120,9000  | 173,5000  |
| ECT                    | 0,0210  | 0,0425  |
| EFO                    | 0,1095  | 0,1745  |
| EL                     | 11,5000   | 14,1000   |
| ELGS                   | 0,8000  | 0,9000  |
| ELJ                    | 0,1000  | 0,1260  |

|      |          |          |
|------|----------|----------|
| ELMA | 0,1120   | 0,1540   |
| ENP  | 0,3500   | 0,3500   |
| EPT  | 0,0105   | 0,0140   |
| EVER | 1,2350   | 1,4400   |
| FP   | 1,4400   | 1,8780   |
| IARV | 11,5500  | 13,2000  |
| IMP  | 0,5000   | 3,1800   |
| M    | 9,2800   | 17,8500  |
| MCAB | 2,2800   | 5,3000   |
| MECE | 6,3000   | 34,6000  |
| MECF | 0,1240   | 0,1470   |
| NAPO | 4,0200   | 6,1500   |
| OIL  | 0,1800   | 0,2040   |
| ONE  | 1,7950   | 1,9900   |
| PBK  | 0,0902   | 0,1030   |
| PPL  | 3,3600   | 5,5000   |
| PREB | 1,1750   | 1,7550   |
| PREH | 1,7200   | 2,9800   |
| PTR  | 0,4200   | 0,6420   |
| RMAH | 0,6150   | 1,0050   |
| ROCE | 0,1530   | 0,2910   |
| RPH  | 0,2180   | 0,2400   |
| RRC  | 0,0430   | 0,0530   |
| RTRA | 9,0000   | 18,0000  |
| SCD  | 2,6000   | 3,1000   |
| SFG  | 14,4000  | 19,2000  |
| SIF1 | 2,1700   | 2,8300   |
| SIF3 | 0,3350   | 0,3970   |
| SIF4 | 0,8060   | 1,4350   |
| SIF5 | 1,7900   | 1,9900   |
| SNG  | 28,3500  | 33,6000  |
| SNN  | 18,1400  | 30,2000  |
| SNO  | 3,6400   | 7,8500   |
| SNP  | 0,3695   | 0,4730   |
| SOCP | 0,4080   | 0,5400   |
| STZ  | 0,2220   | 0,2900   |
| TBK  | 20,4000  | 35,0000  |
| TBM  | 0,2230   | 0,2780   |
| TEL  | 24,2000  | 29,3000  |
| TGN  | 254,5000 | 314,0000 |
| TLV  | 2,1450   | 3,0550   |
| TRP  | 0,4330   | 1,1400   |
| TTS  | 19,1500  | 20,9500  |
| TUFE | 0,3100   | 0,3460   |
| UAM  | 1,6500   | 1,9700   |
| UZT  | 1,3200   | 1,6400   |
| VESY | 0,1140   | 0,1500   |
| VNC  | 0,1580   | 0,2340   |
| WINE | 14,4000  | 32,1000  |

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

## E.6.1. Date de tranzacționare / Trading data

| Data /<br>Date | Actiuni<br>Tranzactionate<br>/ Traded<br>shares | Actiuni<br>tranzactionate<br>/ Traded<br>shares (% of<br>total) | Valoare                      |  | Capitalizare /           |  |
|----------------|---|---|------------------------------|--|--------------------------|--|
|                |   |   | Tranzactionata<br>/ Turnover | Tranzactionata<br>/ Turnover<br>(% of total) | Market<br>Capitalization | Market<br>Capitalization<br>(% of total) |
|                |   |   | RON                          |  | RON                      |  |
| 02.08.2021     | 1.114.275                                       | 5,16 %  | 2.006.420,12                 | 9,08 %                                       | 18.904.652.596,12        | 9,58 %                                   |
| 03.08.2021     | 1.955.232                                       | 18,28 %   | 3.500.809,73                 | 19,55 %                                      | 18.706.507.076,64        | 9,51 %                                   |
| 04.08.2021     | 2.627.952                                       | 11,50 %   | 4.523.323,09                 | 22,52 %                                      | 18.756.302.344,45        | 9,57 %                                   |
| 05.08.2021     | 1.098.655                                       | 7,14 %  | 1.894.594,60                 | 13,52 %                                      | 18.403.056.960,64        | 9,38 %                                   |
| 06.08.2021     | 1.094.111                                       | 10,86 %   | 1.734.124,84                 | 9,17 %                                       | 18.355.408.555,07        | 9,26 %                                   |
| 09.08.2021     | 1.120.487                                       | 4,10 %  | 1.597.668,07                 | 3,56 %                                       | 18.360.801.133,18        | 9,18 %                                   |
| 10.08.2021     | 1.275.709                                       | 4,18 %  | 2.153.581,66                 | 3,72 %                                       | 18.344.887.294,69        | 9,08 %                                   |
| 11.08.2021     | 1.676.318                                       | 3,96 %  | 2.952.612,03                 | 4,09 %                                       | 18.380.091.395,94        | 9,03 %                                   |
| 12.08.2021     | 1.430.927                                       | 8,86 %  | 2.383.865,45                 | 9,47 %                                       | 18.460.002.301,13        | 9,04 %                                   |
| 13.08.2021     | 845.605   | 4,45 %  | 1.404.858,67                 | 3,63 %                                       | 18.438.849.636,66        | 9,05 %                                   |
| 16.08.2021     | 1.788.214                                       | 10,56 %   | 2.853.174,24                 | 14,47 %                                      | 18.457.498.715,99        | 9,07 %                                   |
| 17.08.2021     | 1.923.949                                       | 8,83 %  | 3.350.250,73                 | 13,61 %                                      | 18.486.973.851,20        | 9,13 %                                   |
| 18.08.2021     | 2.665.972                                       | 21,80 %   | 4.727.035,59                 | 22,86 %                                      | 18.690.348.976,99        | 9,19 %                                   |
| 19.08.2021     | 1.435.604                                       | 12,23 %   | 2.365.113,42                 | 9,76 %                                       | 18.713.021.367,43        | 9,34 %                                   |
| 20.08.2021     | 1.170.170                                       | 10,33 %   | 2.093.483,87                 | 9,06 %                                       | 18.684.245.141,32        | 9,34 %                                   |
| 23.08.2021     | 883.730   | 1,39 %  | 1.472.258,03                 | 2,91 %                                       | 18.638.158.914,91        | 9,24 %                                   |
| 24.08.2021     | 862.920   | 1,47 %  | 1.396.889,12                 | 2,54 %                                       | 18.584.596.100,53        | 9,21 %                                   |
| 25.08.2021     | 1.131.426                                       | 1,47 %  | 1.833.259,51                 | 2,99 %                                       | 18.624.770.516,95        | 9,15 %                                   |
| 26.08.2021     | 1.599.350                                       | 4,27 %  | 2.599.639,66                 | 6,62 %                                       | 18.635.847.966,59        | 9,13 %                                   |
| 27.08.2021     | 2.135.155                                       | 7,44 %  | 3.237.610,40                 | 8,21 %                                       | 18.641.511.760,72        | 9,14 %                                   |
| 30.08.2021     | 2.111.057                                       | 5,45 %  | 3.627.281,65                 | 9,76 %                                       | 18.630.012.439,95        | 9,09 %                                   |
| 31.08.2021     | 2.394.784                                       | 6,02 %  | 4.239.766,82                 | 7,55 %                                       | 18.582.143.001,09        | 9,21 %                                   |
| <b>Total</b>   | <b>34.341.602</b>                               | <b>5,42 %</b>   | <b>57.947.621,28</b>         | <b>7,40 %</b>                                | -                        | -  |

## E.6.2. Date financiare / Financial data

| Denumire<br>societate /<br>Company<br>name                  | Luna anterioara / Previous month     |   |  | Luna curenta / Current month         |  |   |   |  |
|---|--------------------------------------|---|--|--------------------------------------|--|---|---|--|
|   | Activ net<br>/ Net<br>asset<br>value | Activ<br>Unitar /<br>Net asset<br>/ Share | Pret la<br>finele lunii<br>/ Price at<br>end of<br>month | Activ net<br>/ Net<br>asset<br>value | Activ<br>Unitar /<br>Net<br>asset /<br>Share | Pret la<br>finele lunii /<br>Price at end<br>of month | Variatie activ<br>net /<br>Variation of<br>net asset<br>value (%) | Variatie<br>Pret /<br>Variation<br>of price<br>(%) |
|   | mil. RON<br>/ mln.<br>RON            |   |  | mil. RON<br>/ mln<br>RON             |  |   |   |  |
| SIF<br>TRANSILVANIA<br>S.A.                                 | 1.319,36                             | 0,6101                                    | 0,3860   | 1.320,59                             | 0,6107                                       | 0,3880  | 0,09 %  | 0,51 %   |
| STK<br>EMERGENT   | 62,90                                | 102,3400                                  | 64,5000  | 62,90                                | 102,3400                                     | 65,0000   | 0,00 %  | 0,77 %   |
| FONDUL<br>INCHIS DE<br>INVESTITII BET<br>FI INDEX<br>INVEST | 11,74                                | 849,1396                                  | 585,0000   | 11,74                                | 849,1396                                     | 585,0000  | 0,00 %  | 0,00 %   |
| SIF OLTENIA<br>S.A.   | 2.099,07                             | 4,1981                                    | 1,8580   | 2.111,50                             | 4,2230                                       | 1,8420  | 0,59 %  | -0,86 %  |

|  |           |         |         |           |         |         |         |         |
|--|-----------|---------|---------|-----------|---------|---------|---------|---------|
| FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE | -         | 16,3489 | 16,4280 | -         | 16,8995 | 17,1540 | -       | 4,41 %  |
| EVERGENT INVESTMENTS S.A.                              | 2.019,56  | 2,0656  | 1,3250  | 2.019,56  | 2,0656  | 1,3500  | 0,00 %  | 1,88 %  |
| EVERGENT INVESTMENTS S.A.                              | 2.230,49  | 2,2829  | 1,3250  | 2.019,56  | 2,0656  | 1,3500  | -9,45 % | 1,88 %  |
| EVERGENT INVESTMENTS S.A.                              | 2.019,56  | 2,0656  | 1,3250  | 2.253,56  | 2,3066  | 1,3500  | 11,58 % | 1,88 %  |
| EVERGENT INVESTMENTS S.A.                              | 2.230,49  | 2,2829  | 1,3250  | 2.253,56  | 2,3066  | 1,3500  | 1,03 %  | 1,88 %  |
| FONDUL PROPRIETATEA                                    | 10.949,24 | 1,8533  | 1,8380  | 10.949,24 | 1,8533  | 1,8200  | 0,00 %  | -0,97 % |
| SIF BANAT CRISANA S.A.                                 | 3.146,22  | 6,1042  | 2,7000  | 3.146,22  | 6,1042  | 2,6300  | 0,00 %  | -2,59 % |
| SIF MUNTENIA S.A.                                      | 1.839,09  | 2,3438  | 1,3000  | 1.839,58  | 2,3445  | 1,2850  | 0,02 %  | -1,15 % |

## F. Societati Nelistate Tranzactionate La BVB / Trades For BVB Unlisted Companies

| Data /<br>Date | Nr. actiuni tranzactionate /<br>Traded shares | Valoare tranzactionata /<br>Turnover |     | Nr. Tranzactii /<br>No. of trades |
|----------------|---|--------------------------------------|-----|-----------------------------------|
|                |   | RON                                  | EUR |                                   |
| TOTAL          |   |                                      |     |                                   |

### F.1. Indicatori bursieri ai societati nelistate / Main indicators of the unlisted companies

| Simbol /<br>Symbol | Denumire societate<br>/ Company name | Nr. actiuni<br>emise /<br>Issued shares | Valoare<br>nominala /<br>Nominal value | Nr. actiuni<br>tranzactionate /<br>No. of traded<br>shares | Val.<br>tranzactionata<br>/ Turnover<br>(RON) | Nr.<br>Tranzactii /<br>No. of<br>trades |
|--------------------|--------------------------------------|---|--|--|---|---|
|                    |                                      |   |  |  |   |   |

## G. Piata Obligatiunilor / Bond Market

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

| Denumire /<br>Name                 | Simbol /<br>Symbol | Valoarea totala a<br>emisiunii /<br>Total issue value<br>(RON) | Principal /<br>Principal<br>(RON) | Rata anuala a<br>Cuponului (%)<br>/<br>Coupon<br>interest rate<br>(%) | Data de<br>emisiune /<br>Issue<br>Date | Data scadentei /<br>Maturity date |
|------------------------------------|--------------------|--|-----------------------------------|---|--|-----------------------------------|
| OBLIGATIUNI MUN.<br>BUCURESTI 2022 | PMB22              | 555.000.000,00   | 10.000,0000                       | 4,4300 %  | 04.05.2015                             | 04.05.2022                        |
| PRIMARIA ALBA IULIA                | ALB25A             | 8.000.000,00   | 21,7000                           | 2,5000 %  | 10.01.2007                             | 15.04.2025                        |
| PRIMARIA ALBA IULIA                | ALB25              | 8.000.000,00   | 21,7000                           | 2,5000 %  | 27.09.2005                             | 15.04.2025                        |

|   |        |                |             |          |            |            |
|---|--------|----------------|-------------|----------|------------|------------|
| PRIMARIA MUNICIPIULUI ALBA IULIA        | ALB25B | 8.500.000,00   | 27,1000     | 2,5000 % | 08.12.2007 | 15.04.2025 |
| OBLIGATIUNI MUN. BUCURESTI 2025         | PMB25  | 555.100.000,00 | 10.000,0000 | 5,1000 % | 04.05.2015 | 05.05.2025 |
| PRIMARIA MUNICIPIULUI TIMISOARA         | TIM26  | 30.000.000,00  | 30,0000     | 1,4700 % | 30.12.2006 | 12.05.2026 |
| PRIMARIA MUNICIPIULUI TIMISOARA         | TIM26A | 30.000.000,00  | 30,0000     | 1,4700 % | 27.06.2007 | 15.05.2026 |
| MUNICIPIUL TIMISOARA                    | TIM26C | 30.000.000,00  | 30,0000     | 1,4700 % | 28.06.2008 | 15.05.2026 |
| ORASUL PREDEAL                          | PRD26  | 4.000.000,00   | 27,5000     | 2,5000 % | 22.06.2006 | 15.05.2026 |
| PRIMARIA MUNICIPIULUI TIMISOARA         | TIM26B | 30.000.000,00  | 30,0000     | 1,4700 % | 29.12.2007 | 15.05.2026 |
| MUNICIPIUL TIMISOARA                    | TIM26D | 30.000.000,00  | 30,0000     | 1,4700 % | 02.10.2008 | 15.05.2026 |
| CJ HUNEDOARA                            | HUE26A | 13.500.000,00  | 30,0000     | 2,4300 % | 10.01.2007 | 15.08.2026 |
| CONSILIUL JUDETEAN HUNEDOARA            | HUE26B | 31.500.000,00  | 30,0000     | 2,4300 % | 03.07.2007 | 15.08.2026 |
| CJ HUNEDOARA                            | HUE26  | 15.000.000,00  | 30,0000     | 2,4300 % | 06.09.2006 | 15.08.2026 |
| MUNICIPIUL BACAU                        | BAC26  | 35.000.000,00  | 30,8700     | 2,3670 % | 02.11.2007 | 01.11.2026 |
| MUNICIPIUL BACAU                        | BAC26B | 40.000.000,00  | 30,8700     | 2,3300 % | 03.09.2009 | 01.11.2026 |
| MUNICIPIUL BACAU                        | BAC26A | 35.000.000,00  | 30,8700     | 2,3300 % | 17.09.2008 | 01.11.2026 |
| MUNICIPIUL FOCSANI                      | FOC26  | 28.000.000,00  | 31,3600     | 2,2800 % | 10.06.2009 | 15.11.2026 |
| CONSILIUL JUDETEAN ALBA                 | ALB26  | 50.000.000,00  | 30,9100     | 2,3300 % | 07.03.2009 | 15.11.2026 |
| PRIMARIA ORASULUI ORAVITA               | ORV27  | 6.000.000,00   | 45,5000     | 2,8400 % | 13.05.2008 | 15.06.2027 |
| MUNICIPIUL TARGU MURES                  | TGM27A | 32.000.000,00  | 33,5000     | 2,1200 % | 07.03.2008 | 15.08.2027 |
| MUNICIPIUL TARGU MURES                  | TGM27  | 20.000.000,00  | 33,5000     | 2,1200 % | 29.08.2007 | 15.08.2027 |
| PRIMARIA ORASULUI NAVODARI              | NAV27  | 20.000.000,00  | 35,2000     | 2,8400 % | 01.07.2009 | 22.10.2027 |
| PRIMARIA MUNICIPIULUI ALBA IULIA        | ALB27  | 32.000.000,00  | 36,0600     | 2,2260 % | 21.12.2009 | 15.11.2027 |
| JUDETUL BIHOR                           | BIH27  | 77.986.400,00  | 60,6000     | 2,0200 % | 03.01.2011 | 15.12.2027 |
| PRIMARIA ORASULUI SIRET                 | SRE28  | 4.000.000,00   | 53,8800     | 3,0200 % | 10.07.2009 | 01.03.2028 |
| JUDETUL TIMIS                           | TIM28  | 100.000.000,00 | 39,7300     | 2,0200 % | 22.03.2011 | 07.04.2028 |
| OBLIGATIUNI MUNICIPIUL BUCURESTI (2028) | PMB28  | 555.000.000,00 | 10.000,0000 | 5,6000 % | 23.04.2018 | 23.04.2028 |
| MUNICIPIUL IASI                         | IAS28A | 100.000.000,00 | 44,1400     | 2,1350 % | 31.05.2010 | 15.11.2028 |
| MUNICIPIUL IASI                         | IAS28  | 100.000.000,00 | 44,1400     | 2,1300 % | 25.09.2008 | 15.11.2028 |
| MUNICIPIUL ORASTIE                      | ORS29  | 12.500.000,00  | 45,4000     | 2,3500 % | 19.06.2009 | 15.05.2029 |
| MUNICIPIUL SLOBOZIA                     | SLB29  | 50.000.000,00  | 42,5000     | 2,3700 % | 15.10.2009 | 23.08.2029 |
| MUNICIPIUL BISTRITA                     | BIS29  | 35.000.000,00  | 42,5000     | 2,2200 % | 26.10.2009 | 25.11.2029 |
| MUNICIPIUL ZALAU                        | ZAL30  | 64.300.000,00  | 46,2500     | 2,1900 % | 01.09.2010 | 15.09.2030 |

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

| Denumire /<br>Name                             | Simbol /<br>Symbol | Valoarea totala a<br>emisiunii /<br>Total issued value<br>(RON) | Principal<br>curent /<br>Current<br>Principal<br>(RON) | Rata anuala a<br>Cuponului (%)<br>/<br>Coupon<br>interest rate<br>(%) | Data de<br>Emisiune /<br>Issue Date | Data scadentei<br>/<br>Maturity date |
|--|--------------------|---|--|---|-------------------------------------|--------------------------------------|
| INTERNATIONAL<br>INVESTMENT BANK<br>BONDS 2021 | IIB21              | 300.000.000,00  | 10.000,0000  | 2,9000 %  | 15.10.2018                          | 15.10.2021                           |



|  |        |                  |              |          |            |            |
|--|--------|------------------|--------------|----------|------------|------------|
| INTERNATIONAL INVESTMENT BANK BONDS 2021 EUR     | IIB21E | 80.000.000,00    | 10.000,0000  | 1,5026 % | 15.10.2018 | 15.10.2021 |
| IMOCREDIT IFN                                    | IMO22  | 15.000.000,00    | 8,0000       | 4,6500 % | 05.05.2015 | 05.05.2022 |
| GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED      | GW122  | 550.000.000,00   | 100.000,0000 | 2,8750 % | 19.06.2017 | 20.06.2022 |
| OBLIGATIUNI UNICREDIT BANK 2022                  | UCB22  | 280.500.000,00   | 10.000,0000  | 2,5000 % | 27.07.2017 | 15.07.2022 |
| INTERNATIONAL INVESTMENT BANK BONDS 2022         | IIB22  | 500.000.000,00   | 10.000,0000  | 3,9800 % | 01.11.2019 | 01.11.2022 |
| IMPACT DEVELOPER & CONTRACTOR BONDS 2022 EUR     | IMP22E | 12.525.000,00    | 5.000,0000   | 5,7500 % | 19.12.2017 | 19.12.2022 |
| OBLIGATIUNI NE PROPERTY - 2023                   | NRO23  | 500.000.000,00   | 100.000,0000 | 2,6250 % | 22.05.2019 | 22.05.2023 |
| VRANCART SA                                      | VNC24  | 38.250.000,00    | 100,0000     | 3,5000 % | 17.03.2017 | 17.03.2024 |
| ALPHA BANK - OBLIGATIUNI IPOTECARE               | ABR24E | 200.000.000,00   | 100.000,0000 | 0,9850 % | 16.05.2019 | 16.05.2024 |
| OBLIGATIUNI UNICREDIT BANK 2024                  | UCB24  | 183.500.000,00   | 10.000,0000  | 2,7000 % | 27.07.2017 | 15.07.2024 |
| OBLIGATIUNI AUTONOM SERVICES 2024                | AUT24E | 20.000.000,00    | 1.000,0000   | 4,4500 % | 12.11.2019 | 12.11.2024 |
| OBLIGATIUNI NE PROPERTY B.V.                     | NRO24  | 500.000.000,00   | 100.000,0000 | 1,7500 % | 23.11.2017 | 23.11.2024 |
| BT LEASING TRANSILVANIA IFN - OB.2024            | BTL24E | 21.500.000,00    | 100.000,0000 | 1,7500 % | 12.12.2019 | 12.12.2024 |
| GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025 | GW125  | 550.000.000,00   | 100.000,0000 | 3,0000 % | 29.03.2018 | 29.03.2025 |
| BT LEASING TRANSILVANIA IFN - OB 2025            | BTL25E | 18.500.000,00    | 100.000,0000 | 2,0000 % | 12.12.2019 | 12.12.2025 |
| AGRICOVER HOLDING-BONDS 2026                     | AGV26E | 40.000.000,00    | 50.000,0000  | 3,5000 % | 03.02.2021 | 03.02.2026 |
| RAIFFEISEN BANK _ OB. 2026                       | RBRO26 | 400.575.000,00   | 525.000,0000 | 3,0860 % | 14.05.2021 | 14.05.2026 |
| BANCA COMERCIALA ROMANA - OB. 2026               | BCR26  | 600.000.000,00   | 500.000,0000 | 5,3500 % | 16.12.2019 | 16.12.2026 |
| IMPACT DEVELOPER & CONTRACTOR 2026 EUR           | IMP26E | 6.581.500,00     | 500,0000     | 6,4000 % | 24.12.2020 | 24.12.2026 |
| PATRIA BANK OBLIGATIUNI 2027                     | PBK27E | 5.000.000,00     | 500,0000     | 6,5000 % | 20.09.2019 | 20.09.2027 |
| BANCA COMERCIALA ROMANA 2028                     | BCR28  | 1.000.000.000,00 | 500.000,0000 | 3,9000 % | 21.05.2021 | 21.05.2028 |
| RAIFFEISEN BANK - OB. 2028                       | RBRO28 | 1.207.500.000,00 | 525.000,0000 | 3,7930 % | 11.06.2021 | 11.06.2028 |
| OBLIGATIUNI EURO TLV 2028                        | TLV28E | 285.000.000,00   | 100.000,0000 | 3,7500 % | 28.06.2018 | 28.06.2028 |
| PATRIA BANK OBLIGATIUNI 2028 EUR                 | PBK28E | 8.187.000,00     | 500,0000     | 6,5000 % | 05.10.2020 | 05.10.2028 |
| RAIFFEISEN BANK - OBLIGATIUNI 2029               | RBRO29 | 480.000.000,00   | 500.000,0000 | 4,9900 % | 19.12.2019 | 19.12.2029 |

## G.3. Informatii principale obligatiuni de stat/ Main information on government bonds

| Denumire /<br>Name                             | Simbol /<br>Symbol | Valoarea totala a<br>emisiunii /<br>Total issued value<br>(RON) | Principal /<br>Principal<br>(RON) | Rata anuala a<br>Cuponului (%) /<br>Coupon interest<br>rate (%) | Data de<br>Emisiune /<br>Issue<br>Date | Data scadentei<br>/<br>Maturity date |
|--|--------------------|---|-----------------------------------|---|--|--------------------------------------|
| MINISTERUL FINANTELOR<br>PUBLICE               | B2110A             | 1.037.100.000,00  | 5.000,0000                        | 4,0000 %  | 17.01.2018                             | 27.10.2021                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | R2112A             | 628.571.400,00  | 100,0000                          | 3,5000 %  | 04.12.2020                             | 04.12.2021                           |
| MINISTERUL<br>FINANTELOR PUBLICE               | B2203A             | 690.000.000,00  | 5.000,0000                        | 3,4000 %  | 08.03.2017                             | 08.03.2022                           |
| MINISTERUL FINANTELOR<br>- 2022                | R2203A             | 385.630.900,00  | 100,0000                          | 2,8500 %  | 24.03.2021                             | 24.03.2022                           |
| MINISTERUL FINANTELOR<br>OBLIGATIUNI 2022      | R2207A             | 315.428.700,00  | 100,0000                          | 2,9500 %  | 15.07.2021                             | 15.07.2022                           |
| MINISTERUL FINANTELOR<br>- 2022                | B2208A             | 10.899.255.000,00   | 5.000,0000                        | 4,0000 %  | 10.04.2019                             | 08.08.2022                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | R2208A             | 562.376.800,00  | 100,0000                          | 4,0000 %  | 12.08.2020                             | 12.08.2022                           |
| MINISTERUL<br>FINANTELOR PUBLICE               | B2212A             | 331.650.000,00  | 5.000,0000                        | 3,5000 %  | 04.11.2015                             | 19.12.2022                           |
| MINISTERUL<br>FINANTELOR PUBLICE               | B2304A             | 1.106.620.000,00  | 10.000,0000                       | 5,8500 %  | 28.01.2013                             | 26.04.2023                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | B2306A             | 500.000.000,00  | 5.000,0000                        | 4,2500 %  | 22.01.2018                             | 28.06.2023                           |
| MINISTERUL FINANTELOR<br>OBLIGATIUNI 2023      | R2307A             | 299.139.700,00  | 100,0000                          | 3,2500 %  | 15.07.2021                             | 15.07.2023                           |
| MINISTERUL FINANTELOR<br>OBLIGATIUNI 2023 EURO | R2307AE            | 58.928.400,00   | 100,0000                          | 1,0000 %  | 15.07.2021                             | 15.07.2023                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | R2312A             | 668.396.400,00  | 100,0000                          | 4,0000 %  | 04.12.2020                             | 04.12.2023                           |
| MINISTERUL FINANTELOR                          | R2403A             | 323.862.300,00  | 100,0000                          | 3,1000 %  | 24.03.2021                             | 24.03.2024                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | B2404A             | 721.300.000,00  | 5.000,0000                        | 3,2500 %  | 29.08.2016                             | 29.04.2024                           |
| MINISTERUL FINANTELOR<br>- 2024                | B2406A             | 10.543.270.000,00   | 5.000,0000                        | 4,5000 %  | 23.01.2019                             | 17.06.2024                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | R2408A             | 662.487.200,00  | 100,0000                          | 4,5000 %  | 12.08.2020                             | 12.08.2024                           |
| MINISTERUL FINANTELOR<br>- 2024                | B2411A             | 7.039.685.000,00  | 5.000,0000                        | 3,7000 %  | 15.07.2020                             | 25.11.2024                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | B2502A             | 734.250.000,00  | 5.000,0000                        | 4,7500 %  | 30.07.2014                             | 24.02.2025                           |
| MINISTERUL FINANTELOR<br>- 2025                | B2507A             | 11.815.575.000,00   | 5.000,0000                        | 3,6500 %  | 11.03.2020                             | 28.07.2025                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | R2508AE            | 168.382.900,00  | 100,0000                          | 2,0000 %  | 12.08.2020                             | 12.08.2025                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | R2512AE            | 288.648.400,00  | 100,0000                          | 1,8500 %  | 04.12.2020                             | 04.12.2025                           |
| MINISTERUL FINANTELOR                          | R2603AE            | 140.517.200,00  | 100,0000                          | 1,5500 %  | 24.03.2021                             | 24.03.2026                           |
| MINISTERUL FINANTELOR<br>-2026                 | B2604A             | 10.704.270.000,00   | 5.000,0000                        | 4,8500 %  | 14.11.2018                             | 22.04.2026                           |
| MINISTERUL<br>FINANTELOR PUBLICE               | B2707A             | 122.000.000,00  | 10.000,0000                       | 5,8000 %  | 27.02.2012                             | 26.07.2027                           |
| MINISTERUL FINANTELOR<br>PUBLICE               | B2902A             | 456.650.000,00  | 5.000,0000                        | 5,0000 %  | 19.09.2018                             | 12.02.2029                           |
| MINISTERUL<br>FINANTELOR PUBLICE               | B3109A             | 119.500.000,00  | 5.000,0000                        | 3,6500 %  | 10.10.2016                             | 24.09.2031                           |

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

| Simbol /<br>Symbol | Volum /<br>Volume | Pret net mediu /<br>Average clean<br>price<br>(%) | Valoare tranzactionata /<br>Turnover |                      | Nr.<br>Tranzactii /<br>No. of<br>trades |
|--------------------|-------------------|---|--------------------------------------|----------------------|---|
|                    |                   |   | RON                                  | EUR                  |   |
| ALB25A             | 100               | 94,74   | 2.076,05                             | 421,24               | 1                                       |
| AUT24E             | 2                 | 99,65   | 10.151,19                            | 2.061,30             | 2                                       |
| BTL24E             | 3                 | 100,12  | 1.480.239,40                         | 300.666,11           | 2                                       |
| HUE26              | 233               | 91,55   | 6.179,70                             | 1.254,18             | 6                                       |
| HUE26A             | 3                 | 98,99   | 89,60                                | 18,22                | 1                                       |
| IMP22E             | 8                 | 100,20  | 198.721,17                           | 40.405,46            | 4                                       |
| IMP26E             | 110               | 101,96  | 278.533,51                           | 56.597,07            | 35                                      |
| ORV27              | 144               | 87,90   | 5.825,34                             | 1.183,75             | 4                                       |
| PBK27E             | 167               | 102,96  | 433.175,30                           | 88.134,64            | 31                                      |
| PBK28E             | 203               | 103,20  | 526.856,87                           | 107.151,48           | 62                                      |
| R2112A             | 12.160            | 100,19  | 1.248.133,46                         | 253.492,34           | 44                                      |
| R2203A             | 8.966             | 99,74   | 904.545,82                           | 183.783,01           | 41                                      |
| R2207A             | 11.561            | 99,68   | 1.155.340,01                         | 234.851,17           | 37                                      |
| R2208A             | 17.684            | 100,89  | 1.785.906,45                         | 362.658,63           | 149                                     |
| R2307A             | 72.764            | 100,08  | 7.306.784,84                         | 1.483.406,28         | 53                                      |
| R2307AE            | 13.897            | 100,52  | 6.873.436,38                         | 1.398.343,49         | 13                                      |
| R2312A             | 43.193            | 101,06  | 4.482.999,74                         | 911.844,82           | 130                                     |
| R2403A             | 38.481            | 99,14   | 3.862.468,27                         | 784.673,64           | 129                                     |
| R2408A             | 2.882             | 102,84  | 296.595,81                           | 60.318,92            | 36                                      |
| R2508AE            | 3.445             | 100,49  | 1.708.810,42                         | 346.745,96           | 58                                      |
| R2512AE            | 14.875            | 100,46  | 7.460.383,31                         | 1.513.422,51         | 67                                      |
| R2603AE            | 21.678            | 99,97   | 10.723.373,62                        | 2.180.309,34         | 60                                      |
| SRE28              | 97                | 86,48   | 4.573,62                             | 928,73               | 4                                       |
| TIM26C             | 700               | 88,61   | 17.747,98                            | 3.605,32             | 8                                       |
| TIM26D             | 2                 | 99,98   | 57,19                                | 11,64                | 1                                       |
| <b>TOTAL</b>       | <b>263.358</b>    | <b>-</b>  | <b>50.773.005,05</b>                 | <b>10.316.289,25</b> | <b>978</b>                              |

## H. Unitati De Fond / Fund Units

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

| Simbol /<br>Symbol | Denumire<br>societate /<br>Company Name               | Pret de<br>inchidere/<br>Closing<br>price<br>(RON) | Nr.<br>instrumente<br>tranzactionate<br>/ No. of<br>traded<br>instruments | Valoare<br>tranz. /<br>Turnover<br>(RON) | Nr.<br>Tranzactii /<br>No. of<br>trades | PER  | DIVY  | P/BV |
|--------------------|---|--|---|--|---|------|-------|------|
| BTF                | FONDUL INCHIS DE<br>INVESTITII BET FI<br>INDEX INVEST | 585,0000   | 0   | 0,00                                     | 0                                       | 4,86 | 3,07  | 0,73 |
| STK                | STK EMERGENT  | 65,0000  | 1.487   | 93.297,00                                | 28                                      | 6,55 | 15,38 | 0,45 |

## H.2. ETF / ETF

| Simbol /<br>Symbol | Denumire<br>societate /<br>Company<br>Name | Pret de<br>inchidere/<br>Closing<br>price | Nr.<br>instrumente<br>tranzactionate<br>/ No. of | Valoare<br>tranz. /<br>Turnover<br>(RON) | Nr. Tranzactii<br>/ No. of trades | PER | DIVY | P/BV |
|--------------------|--|---|--|--|-----------------------------------|-----|------|------|
|--------------------|--|---|--|--|-----------------------------------|-----|------|------|

|          |  | (RON)   | traded instruments |                  |       |   |   |   |
|----------|--|---------|--------------------|------------------|-------|---|---|---|
| TVBETETF | FONDUL<br>DESCHIS DE<br>INVESTITII<br>ETF BET<br>PATRIA-<br>TRADEVILLE | 17,1540 | 264.293            | 4.477.072,<br>22 | 1.780 | - | - | - |

## I. Produse structurate / Structured Products

### I.1. Certificate / Certificates

| Simbol /<br>Symbol | Denumire /<br>Name          | Pret de<br>inchidere/<br>Closing price<br>(RON) | Nr. instrumente<br>tranzactionate /<br>No. of traded<br>instruments | Valoare<br>tranz. /<br>Turnover<br>(RON) | Nr. Tranzactii /<br>No. of trades |
|--------------------|-----------------------------|---|---|--|-----------------------------------|
| BKAURL11           | BRK AUR TURBO LONG 1620     | 1,6500  | 187.685   | 233.798,18                               | 168                               |
| BKAURL13           | BRK AUR TURBO LONG 1675     | 5,8600  | 404.511   | 2.134.041,71                             | 300                               |
| BKAURTS10          | BRK AUR TURBO SHORT 1980    | 8,1000  | 27.044  | 236.411,45                               | 32                                |
| BKAURTS13          | BRK AUR TURBO SHORT 1880    | 0,6800  | 401.450   | 296.037,50                               | 19                                |
| BKAURTS9           | BRK AUR TURBO SHORT 2080    | 2,4100  | 8.975   | 22.331,00                                | 23                                |
| BKCUPTL1           | BRK CUPRU TURBO LONG 3.4    | 0,9200  | 102.828   | 81.747,54                                | 60                                |
| BKCUPTL2           | BRK CUPRU TURBO LONG 3.95   | 2,2500  | 993.897   | 1.639.884,21                             | 200                               |
| BKCUPTS1           | BRK CUPRU TURBO SHORT 5.5   | 1,2900  | 801   | 1.018,15                                 | 4                                 |
| BKDOWTLA1          | BRK DOW TURBO LONG<br>23850 | 5,1400  | 160   | 825,60                                   | 2                                 |
| BKDOWTLA3          | BRK DOW TURBO LONG<br>25150 | 4,3800  | 2.480   | 10.678,05                                | 14                                |
| BKDOWTLA4          | BRK DOW TURBO LONG<br>25750 | 42,6700   | 52  | 2.124,34                                 | 2                                 |
| BKDOWTLA9          | BRK DOW TURBO LONG<br>27750 | 3,3900  | 1.310   | 4.332,25                                 | 6                                 |
| BKDOWTLB2          | BRK DOW TURBO LONG<br>28950 | 28,8600   | 62.700  | 1.759.555,20                             | 23                                |
| BKDOWTLB3          | BRK DOW TURBO LONG<br>29350 | 2,5900  | 602.850   | 1.499.873,00                             | 13                                |
| BKDOWTLB4          | BRK DOW TURBO LONG<br>29850 | 22,1500   | 52.185  | 1.196.703,80                             | 10                                |
| BKDOWTLB5          | BRK DOW TURBO LONG<br>30350 | 2,0800  | 150   | 312,00                                   | 1                                 |
| BKDOWTLB7          | BRK DOW TURBO LONG<br>30850 | 18,5200   | 720.586   | 12.760.146,34                            | 43                                |
| BKDOWTLB8          | BRK DOW TURBO LONG<br>31350 | 1,8000  | 5.000   | 8.360,00                                 | 4                                 |
| BKDOWTLB9          | BRK DOW TURBO LONG<br>31900 | 15,7800   | 2.545.735   | 36.817.167,43                            | 340                               |
| BKDOWTLC1          | BRK DOW TURBO LONG<br>32500 | 1,3700  | 84.977  | 97.001,44                                | 87                                |
| BKDOWTLC3          | BRK DOW TURBO LONG<br>32950 | 11,0600   | 1.419.009   | 13.758.198,46                            | 476                               |
| BKDOWTLC4          | BRK DOW TURBO LONG<br>33450 | 0,9400  | 1.040.675   | 720.871,02                               | 233                               |
| BKDOWTLC6          | BRK DOW TURBO LONG<br>34450 | 5,1000  | 27.287  | 136.903,77                               | 71                                |

|           |   |          |           |               |       |
|-----------|---|----------|-----------|---------------|-------|
| BKDOWTSB9 | BRK DOW TURBO SHORT<br>35750                        | 0,2400   | 8.222.383 | 2.866.766,55  | 1.091 |
| BKDOWTSC4 | BRK DOW TURBO SHORT<br>37250                        | 0,8500   | 436.231   | 424.528,05    | 219   |
| BKDOWTSC5 | BRK DOW TURBO SHORT<br>36750                        | 6,4000   | 2.436.760 | 17.615.177,76 | 969   |
| BKDOWTSC6 | BRK DOW TURBO SHORT<br>36250                        | 0,4500   | 779.394   | 405.488,52    | 235   |
| BKDOWTSC7 | BRK DOW TURBO SHORT<br>37550                        | 10,6400  | 237       | 2.561,71      | 12    |
| BKSLVTL1  | BRK ARGINT TURBO LONG<br>19.5                       | 1,0500   | 139.357   | 133.764,87    | 69    |
| BKSLVTL2  | BRK ARGINT TURBO LONG<br>22.5                       | 1,4900   | 241.342   | 300.617,39    | 51    |
| BKSLVTS1  | BRK ARGINT TURBO SHORT<br>32.5                      | 1,6000   | 2.000     | 3.130,00      | 2     |
| BKWTITL1  | BRK WTI TURBO LONG 28.5                             | 3,4400   | 7.004     | 24.053,88     | 18    |
| BKWTITL2  | BRK WTI TURBO LONG 32.5                             | 15,7900  | 706       | 10.552,87     | 15    |
| BKWTITL5  | BRK WTI TURBO LONG 44.5                             | 2,0700   | 400       | 814,00        | 3     |
| BKWTITL6  | BRK WTI TURBO LONG 48.5                             | 8,6700   | 29.454    | 240.716,45    | 70    |
| BKWTITL7  | BRK WTI TURBO LONG 54                               | 1,3200   | 184.516   | 200.586,55    | 116   |
| BKWTITS12 | BRK WTI TURBO SHORT 79.5                            | 0,9400   | 45.828    | 43.999,28     | 37    |
| BKWTITS13 | BRK WTI TURBO SHORT 77.5                            | 3,8400   | 135       | 518,40        | 1     |
| EBADSTL1  | EB ADS TURBO LONG<br>0,1/140/150                    | 75,5000  | 22        | 1.837,88      | 3     |
| EBADSTL7  | ADIDAS TURBO LONG<br>0.10/215/225                   | 43,4000  | 130       | 5.583,60      | 3     |
| EBADSTS8  | ADIDAS TURBO SHORT<br>0.10/350/340                  | 5,5000   | 63.623    | 470.287,91    | 35    |
| EBBMWTL13 | BMW TURBO LONG<br>0.10/56/60                        | 11,6200  | 720       | 8.737,75      | 15    |
| EBBMWTL14 | BMW TURBO LONG<br>0.10/66/70                        | 8,0500   | 580       | 4.357,20      | 5     |
| EBDAXTL77 | DAX INDEX TURBO LONG<br>0.01/ 10,000/ 10,500        | 275,0000 | 6         | 1.618,00      | 3     |
| EBDAXTL79 | DAX INDEX TURBO LONG<br>0.01/11,400/11,900          | 206,8000 | 880       | 178.083,60    | 58    |
| EBDAXTL80 | DAX INDEX TURBO LONG<br>0.01/12,000/12,500          | 176,8000 | 351       | 62.182,80     | 29    |
| EBDAXTL81 | DAX INDEX TURBO LONG<br>0.01/13,000/ 13,500         | 132,5000 | 5.987     | 798.000,80    | 90    |
| EBDAXTS72 | DAX INDEX TURBO SHORT<br>0.01/18,000/17,500         | 95,9000  | 13.876    | 1.360.490,10  | 402   |
| EBDAXTS73 | DAX INDEX TURBO SHORT<br>0.01/ 19,300/18,800        | 165,0000 | 75        | 12.302,50     | 12    |
| EBDBKTL28 | DEUTSCHE BANK TURBO<br>LONG 0.10/4.8/5.3            | 2,8400   | 360       | 1.013,60      | 5     |
| EBDBKTL29 | DEUTSCHE BANK TURBO<br>LONG 0.10/7/7.5              | 1,6200   | 753.459   | 1.301.603,66  | 114   |
| EBDBKTS14 | EB DBK TURBO SHORT<br>0,1/16,50/15,60               | 1,9400   | 2.000     | 3.810,00      | 3     |
| EBDBKTS3  | EB DBK TURBO SHORT<br>0.10/33.00/31.00              | 7,3900   | 15        | 110,85        | 1     |
| EBDOWTS16 | E-MINI DOW JONES TURBO<br>SHORT 0.01/38,000/ 37,000 | 67,3000  | 697       | 47.320,60     | 16    |
| EBDOWTS17 | E-MINI DOW JONES TURBO<br>SHORT 0.01/41,000/40,000  | 203,4000 | 59        | 12.000,60     | 1     |

|            |  |          |        |            |    |
|------------|--|----------|--------|------------|----|
| EBDOWTS18  | E-MINI DOW JONES TURBO SHORT 0.001/43,500/42,500 | 37,2000  | 3      | 111,60     | 1  |
| EBEBSTL36  | ERSTE GROUP TURBO LONG 0.10/14.5/15              | 10,2700  | 221    | 2.130,67   | 5  |
| EBEBSTL38  | ERSTE GROUP TURBO LONG 0.10/18.90/19.40          | 7,2700   | 1      | 7,27       | 1  |
| EBEBSTL40  | ERSTE GROUP TURBO LONG 0.10/24/24.5              | 4,8400   | 3.002  | 14.589,68  | 2  |
| EBEBSTL41  | ERSTE GROUP TURBO LONG 0.10/27/27.5              | 3,4000   | 72.420 | 233.140,97 | 22 |
| EBEBSTS35  | EB EBS TURBO SHORT 0,1/44,5/44                   | 1,5200   | 41.842 | 40.376,07  | 63 |
| EBEBSTS36  | EB EBS TURBO SHORT 0,1/46,5/46                   | 2,1300   | 4.602  | 10.749,31  | 20 |
| EBEBSTS37  | EB EBS TURBO SHORT 0,1/48,5/48                   | 3,2700   | 10.270 | 29.895,00  | 4  |
| EBEBSTS50  | ERSTE GROUP TURBO SHORT 0.10/46.5/46             | 6,2200   | 45     | 279,90     | 1  |
| EBEUSDTL21 | EUR/USD TURBO LONG 10/0.995/1                    | 6,5400   | 101    | 660,54     | 1  |
| EBEUSDTL22 | EUR/USD TURBO LONG 10/1.095/1.1                  | 2,2700   | 42.685 | 86.828,17  | 56 |
| EBEUSDTS23 | EUR/USD TURBO SHORT 10/1.255/1.25                | 2,0700   | 10.472 | 21.880,46  | 13 |
| EBEUSDTS24 | EUR/USD TURBO SHORT 10/1.305/1.3                 | 4,3700   | 3.950  | 17.071,60  | 15 |
| EBFPTL11   | EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68   | 18,6600  | 23     | 429,48     | 2  |
| EBFPTL20   | FOND PROPRIETATE TURBO LONG 10/0.77/0.80         | 11,8500  | 6.202  | 70.665,00  | 6  |
| EBFPTL24   | FOND PROPRIETATE TURBO LONG 10/1.08/1.13         | 8,7500   | 3.157  | 27.636,44  | 7  |
| EBFPTL25   | FOND PROPRIETATE TURBO LONG 10/1.4/1.45          | 4,9000   | 19.818 | 92.493,00  | 15 |
| EBGLD1     | EB GOLD OPEN END                                 | 245,0000 | 2.926  | 698.531,80 | 86 |
| EBGLDTL23  | EB GOLD TURBO LONG 0.10/895/945                  | 254,7600 | 124    | 29.763,28  | 6  |
| EBGLDTL32  | GOLD FUTURE TURBO LONG 0.10/1,140/1,190          | 192,7300 | 1      | 192,73     | 1  |
| EBGLDTL34  | GOLD FUTURE TURBO LONG 0.10/1,300/1,350          | 142,1000 | 101    | 13.343,70  | 15 |
| EBGLDTL36  | GOLD FUTURE TURBO LONG 0.10/ 1,450/ 1,500        | 101,2700 | 3.899  | 354.028,53 | 28 |
| EBGLDTS30  | GOLD FUTURE TURBO SHORT 0.10/2,100/2,050         | 108,0300 | 2.640  | 302.603,67 | 46 |
| EBSLVTL33  | SILVER FUTURE TURBO LONG 1/9/9.5                 | 56,4500  | 2      | 112,90     | 1  |
| EBSLVTL35  | SILVER FUTURE TURBO LONG 1/10.5/11               | 50,3400  | 15     | 755,94     | 2  |
| EBSLVTL36  | SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7           | 45,4400  | 11.200 | 496.556,00 | 11 |
| EBSLVTL37  | SILVER FUTURE TURBO LONG 1/15.5/16               | 30,8200  | 339    | 10.212,48  | 3  |
| EBSLVTL38  | SILVER FUTURE TURBO LONG 1/17.5/18               | 24,2000  | 26.495 | 570.510,77 | 43 |
| EBSLVTL39  | SILVER FUTURE TURBO LONG 1/19.5/20               | 14,2000  | 15.543 | 205.342,14 | 55 |

|           |  |          |         |            |    |
|-----------|--|----------|---------|------------|----|
| EBSLVTL40 | SILVER FUTURE TURBO LONG<br>1/21.2/21.7              | 10,3900  | 6.952   | 97.634,80  | 18 |
| EBSLVTS31 | SILVER FUTURE TURBO SHORT<br>1/34/33.5               | 42,7700  | 18      | 760,23     | 2  |
| EBSNGTL5  | EB SNG TURBO LONG<br>1/16.53/18.53                   | 34,7000  | 114     | 3.937,60   | 3  |
| EBSNGTL7  | EB SNG TURBO LONG<br>1,00/27/29                      | 16,7000  | 4.188   | 64.300,85  | 8  |
| EBSNPTL12 | OMV PETROM TURBO LONG<br>10/0.27/0.29                | 2,1500   | 184.400 | 333.579,30 | 31 |
| EBSNPTL9  | EB SNP TURBO LONG<br>10,00/0,25/0,27                 | 2,3700   | 185     | 431,45     | 2  |
| EBSPTL42  | E-MINI S&P 500 TURBO LONG<br>0.01/ 1,800/1,900       | 109,2000 | 205     | 22.377,70  | 2  |
| EBSPTL43  | E-MINI S&P 500 TURBO LONG<br>0.01/ 2,000/2,100       | 100,4200 | 200     | 20.084,00  | 1  |
| EBSPTL45  | E-MINI S&P 500 TURBO LONG<br>0.01/ 2,500/2,600       | 79,8200  | 5       | 399,10     | 1  |
| EBSPTL47  | E-MINI S&P 500 TURBO LONG<br>0.01/ 2,900/3,000       | 64,1000  | 101     | 6.264,00   | 6  |
| EBSPTL48  | E-MINI S&P 500 TURBO LONG<br>0.01/ 3,350/3,450       | 47,0400  | 610     | 26.622,38  | 12 |
| EBSPS47   | E-MINI S&P 500 TURBO<br>SHORT 0.01/4,850/4,750       | 9,9800   | 10.450  | 128.849,26 | 65 |
| EBSPS48   | E-MINI S&P 500 TURBO<br>SHORT 0.010/5,100/5,000      | 22,1400  | 1.960   | 50.487,20  | 17 |
| EBTLVTL12 | BANCA TRANSILVA. TURBO<br>LONG 10/1.45/1.55          | 22,1700  | 20      | 443,40     | 1  |
| EBTLVTL13 | BANCA TRANSILVA. TURBO<br>LONG 10/1.65/1.75          | 20,3300  | 962     | 18.820,30  | 6  |
| EBTLVTL18 | BANCA TRANSILVA. TURBO<br>LONG 10/1.67/1.75          | 13,1800  | 9.183   | 112.947,86 | 29 |
| EBTLVTL6  | EB TLV TURBO LONG<br>10/2.418/2.468                  | 38,8000  | 22      | 833,36     | 4  |
| EBTLVTL7  | EB TLV TURBO LONG<br>10/1.86/1.90                    | 29,1200  | 61      | 1.765,53   | 3  |
| EBVWTL10  | VOLKSWAGEN VZ TURBO<br>LONG 0.10/75/80               | 59,9700  | 8       | 479,76     | 1  |
| EBVWTL11  | VOLKSWAGEN VZ TURBO<br>LONG 0.10/98/103              | 49,3600  | 570     | 28.275,20  | 3  |
| EBVWTL12  | VOLKSWAGEN VZ TURBO<br>LONG 0.10/117/127             | 41,4700  | 228     | 8.655,78   | 4  |
| EBVWTL13  | VOLKSWAGEN VZ TURBO<br>LONG 0.10/160/170             | 21,1000  | 41      | 731,10     | 3  |
| EBWTI1    | EB WTI INDEX 0,10                                    | 11,0000  | 16.452  | 174.446,28 | 64 |
| EBWTITL65 | WTI LIGHT SWEET TURBO<br>LONG 1/40.5/43.5            | 100,5600 | 25      | 2.661,34   | 5  |
| EBWTITL66 | WTI LIGHT SWEET TURBO<br>LONG 1/45.5/48.5            | 77,4000  | 1       | 77,40      | 1  |
| EBWTITL67 | WTI LIGHT SWEET TURBO<br>LONG 1/50.5/53.5            | 78,0000  | 229     | 16.803,64  | 11 |
| EBWTITL68 | WTI LIGHT SWEET TURBO<br>LONG 1/54.5/57.5            | 62,5600  | 8.856   | 457.854,66 | 58 |
| EBWTITS16 | EB WTI LIGHT SWEET TURBO<br>SHORT 0,10/125,13/122,63 | 24,0600  | 24.848  | 590.073,10 | 24 |
| EBWTITS20 | EB WTI TURBO SHORT<br>0.10/76.25/73.75               | 10,2800  | 7.550   | 79.705,00  | 13 |

|           |  |          |        |            |     |
|-----------|--|----------|--------|------------|-----|
| EBWTITS21 | EB WTI TURBO SHORT<br>0.10/86.25/83.75             | 13,7200  | 230    | 3.161,80   | 3   |
| EBWTITS22 | EB TURBO SHORT<br>0.10/67.50/65.10                 | 7,1800   | 13.712 | 101.448,64 | 21  |
| EBWTITS38 | WTI LIGHT SWEET TURBO<br>SHORT 1/76/74             | 48,3000  | 4.650  | 258.505,90 | 123 |
| RCBRDTL3  | TURBO LONG ON BRD<br>GROUPE SICIETE GENERALE<br>SA | 9,1900   | 192    | 1.768,12   | 6   |
| RCDAIX    | RCB DAX  | 783,0200 | 51     | 39.708,44  | 7   |
| RCFPTL6   | TURBO LONG ON FONDUL<br>PROPRIETATEA               | 0,9400   | 10.600 | 10.123,00  | 2   |
| RCGLD     | RCB GOLD   | 752,1200 | 2      | 1.504,24   | 1   |
| RCGLDTL1  | TURBO LONG ON GOLD<br>FUTURE                       | 13,1000  | 169    | 2.213,90   | 1   |
| RCSLVTL1  | TURBO LONG ON SILVER<br>FUTURE                     | 38,3600  | 250    | 9.590,00   | 1   |
| RCSLVTL2  | TURBO LONG ON SILVER<br>FUTURES                    | 34,1600  | 210    | 7.189,40   | 6   |
| RCSNPTL1  | RC SNP TURBO LONG                                  | 3,5700   | 1.000  | 3.570,00   | 1   |
| RCSNPTL3  | TURBO LONG ON OMV<br>PETROM SA                     | 0,2300   | 33.400 | 7.246,00   | 4   |
| RCSPX     | RCB S&P500   | 189,3300 | 622    | 116.954,48 | 36  |
| RCSX5E    | RCB EUROSTOXX50                                    | 206,8900 | 30     | 6.165,43   | 10  |

## I.2. Warrants

| Simbol /<br>Symbol | Denumire /<br>Name                                | Pret de<br>inchidere/<br>Closing<br>price<br>(RON) | Nr.<br>instrumente<br>tranzactionate<br>/ No. of traded<br>instruments | Valoare<br>tranz. /<br>Turnover<br>(RON) | Nr. Tranzactii /<br>No. of trades |
|--------------------|---|--|--|--|-----------------------------------|
| RCBRD2<br>1L1      | CALL WARRANT ON BRD GROUPE<br>SOCIETE GENERALE SA | 4,5800   | 18.601   | 77.700,51                                | 27                                |
| RCEL21L<br>1       | CALL WARRANT ON ELECTRICA SA                      | 0,3300   | 356.680  | 138.408,70                               | 115                               |
| RCFP21L<br>1       | CALL WARRANT ON FONDUL<br>PROPRIETATEA SA         | 0,4900   | 13.670   | 6.455,40                                 | 13                                |
| RCSNP21<br>L1      | CALL WARRANT ON OMV<br>PETROM SA                  | 0,0720   | 9.968.301  | 478.480,84                               | 176                               |
| RCTLV21<br>L1      | CALL WARRANT ON BANCA<br>TRANSILVANIA SA          | 0,9400   | 55.207   | 52.563,35                                | 35                                |

## J. Futures / Futures

| Simbol /<br>Symbol | Denumire /<br>Name | Pret de<br>inchidere/<br>Closing<br>price<br>(RON) | Nr. instrumente<br>tranzactionate /<br>No. of traded<br>instruments | Valoare<br>tranz. /<br>Turnover<br>(RON) | Nr. Tranzactii /<br>No. of trades |
|--------------------|--------------------|--|---|--|-----------------------------------|
|                    |                    |  |   |  |                                   |

## Lista instrumente / Instruments list

| Simbol /<br>Symbol | Denumire /<br>Name | Activ<br>suport/ | Marja unitara<br>initiala / | Marja<br>unitara de<br>mentinere / | Limita<br>zilnica<br>variatie / | Prima zi de<br>tranzactionare<br>/ | Data<br>scadentei /<br>Maturity Date |
|--------------------|--------------------|------------------|-----------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------------------|
|                    |                    |                  |                             |                                    |                                 |                                    |                                      |



|  |  | <i>Underlying</i> | <i>Initial margin (RON/contract)</i> | <i>Maintenance margin (RON / contract)</i> | <i>Daily Var. limit</i> | <i>First trading Date</i> |  |
|--|--|-------------------|--------------------------------------|--|-------------------------|---------------------------|--|
|  |  |                   |                                      |  |                         |                           |  |

### K. Oferte Publice Primare, Secundare Si Alte Oferte / Ipo, Spo And Other Market Offers

| <i>Simbol / Symbol</i> | <i>Data / Date</i> | <i>Tipul ofertei / Offering's sort</i>  | <i>Nr. instrumente / No. of instruments</i> | <i>Valoare lei / Total value RON</i> | <i>Numar tranzactii / No of trades</i> |
|------------------------|--------------------|---|---|--------------------------------------|--|
| BRK26                  | 06.08.2021         | Oferte fara prospect pentru IF noi / Offers without prospectus for new issues | 250.000                                     | 24.250.000,00                        | 61                                     |

### L. Noi Listari / New Listings

| <i>Simbol / Symbol</i> | <i>Societatea / Name</i>    | <i>Tip instrument/ Instrument Type</i> | <i>Categorie / Tier</i> | <i>Nr. instrumente / No. of instruments</i> | <i>Valoare nom. / Nominal value</i> | <i>Data listare / Listing date</i> |
|------------------------|-----------------------------|--|-------------------------|---|-------------------------------------|------------------------------------|
| BKDOWTSC7              | SSIF BRK FINANCIAL GROUP SA | Structurate / Structured               | Certificate             | 500.000                                     | 12,8600                             | 24.08.2021                         |
| BKDOWTLC5              | SSIF BRK FINANCIAL GROUP SA | Structurate / Structured               | Certificate             | 500.000                                     | 4,5600                              | 24.08.2021                         |
| BKDOWTLC6              | SSIF BRK FINANCIAL GROUP SA | Structurate / Structured               | Certificate             | 500.000                                     | 2,4900                              | 24.08.2021                         |
| BKAURTS13              | SSIF BRK FINANCIAL GROUP SA | Structurate / Structured               | Certificate             | 5.000.000                                   | 1,4200                              | 26.08.2021                         |
| BKAURTS14              | SSIF BRK FINANCIAL GROUP SA | Structurate / Structured               | Certificate             | 500.000                                     | 4,1800                              | 26.08.2021                         |
| BKWTITS14              | SSIF BRK FINANCIAL GROUP SA | Structurate / Structured               | Certificate             | 500.000                                     | 2,5900                              | 26.08.2021                         |
| BKWTITL11              | SSIF BRK FINANCIAL GROUP SA | Structurate / Structured               | Certificate             | 5.000.000                                   | 0,9400                              | 26.08.2021                         |

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

In această lună nu au fost modificări de capital social / There were no new share capital changes this month

### N. Top Intermediari AUGUST 2021/Top Of Intermediaries AUGUST 2021

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

| <i>Nr. / No.</i> | <i>Denumire Intermediar / Intermediary</i> | <i>Valoare / Value (RON)</i> | <i>% din/ of Total</i> |
|------------------|--|------------------------------|------------------------|
| 1                | SWISS CAPITAL S.A.                         | 279.996.428,53               | 17,78 %                |
| 2                | BT CAPITAL PARTNERS                        | 250.295.542,86               | 15,89 %                |
| 3                | SSIF BRK FINANCIAL GROUP S.A.              | 180.278.840,83               | 11,45 %                |

|    |   |                |         |
|----|---|----------------|---------|
| 4  | TRADEVILLE                                    | 169.766.652,77 | 10,78 % |
| 5  | WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA | 168.683.338,97 | 10,71 % |
| 6  | BANCA COMERCIALA ROMANA                       | 154.169.616,63 | 9,79 %  |
| 7  | IFB FINWEST                                   | 69.482.353,31  | 4,41 %  |
| 8  | Alpha Bank Romania SA                         | 54.701.844,49  | 3,47 %  |
| 9  | RAIFFEISEN CENTROBANK AG                      | 47.385.879,91  | 3,01 %  |
| 10 | GOLDRING                                      | 45.307.363,97  | 2,88 %  |
| 11 | PRIME TRANSACTION                             | 34.382.272,78  | 2,18 %  |
| 12 | CONCORDE SECURITIES LTD                       | 33.234.474,88  | 2,11 %  |
| 13 | BRD Groupe Societe Generale                   | 30.286.934,11  | 1,92 %  |
| 14 | ESTINVEST                                     | 24.555.546,16  | 1,56 %  |
| 15 | INTERFINBROK CORPORATION                      | 13.483.112,70  | 0,86 %  |
| 16 | S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A     | 6.659.806,23   | 0,42 %  |
| 17 | VOLTINVEST                                    | 4.160.281,45   | 0,26 %  |
| 18 | MUNTENIA GLOBAL INVEST                        | 3.925.670,42   | 0,25 %  |
| 19 | ERSTE GROUP BANK AG                           | 1.654.933,15   | 0,11 %  |
| 20 | Bursa Romana de Marfuri (BRM)                 | 1.487.274,91   | 0,09 %  |
| 21 | S.S.I.F. VIENNA INVESTMENT TRUST              | 629.543,36     | 0,04 %  |
| 22 | INTERDEALER CAPITAL INVEST                    | 511.135,40     | 0,03 %  |
| 23 | FINACO SECURITIES                             | 2.375,10       | 0,00 %  |