



TTS
TRANSPORT TRADE SERVICES S.A.
BUCUREȘTI – ROMÂNIA

TTS Trading Bulletin June 2024 – Liquidity and Market Capitalization

Sections

Tranzaction Volumes.....	3
Tranzaction Values.....	4
Market Capitalization.....	5

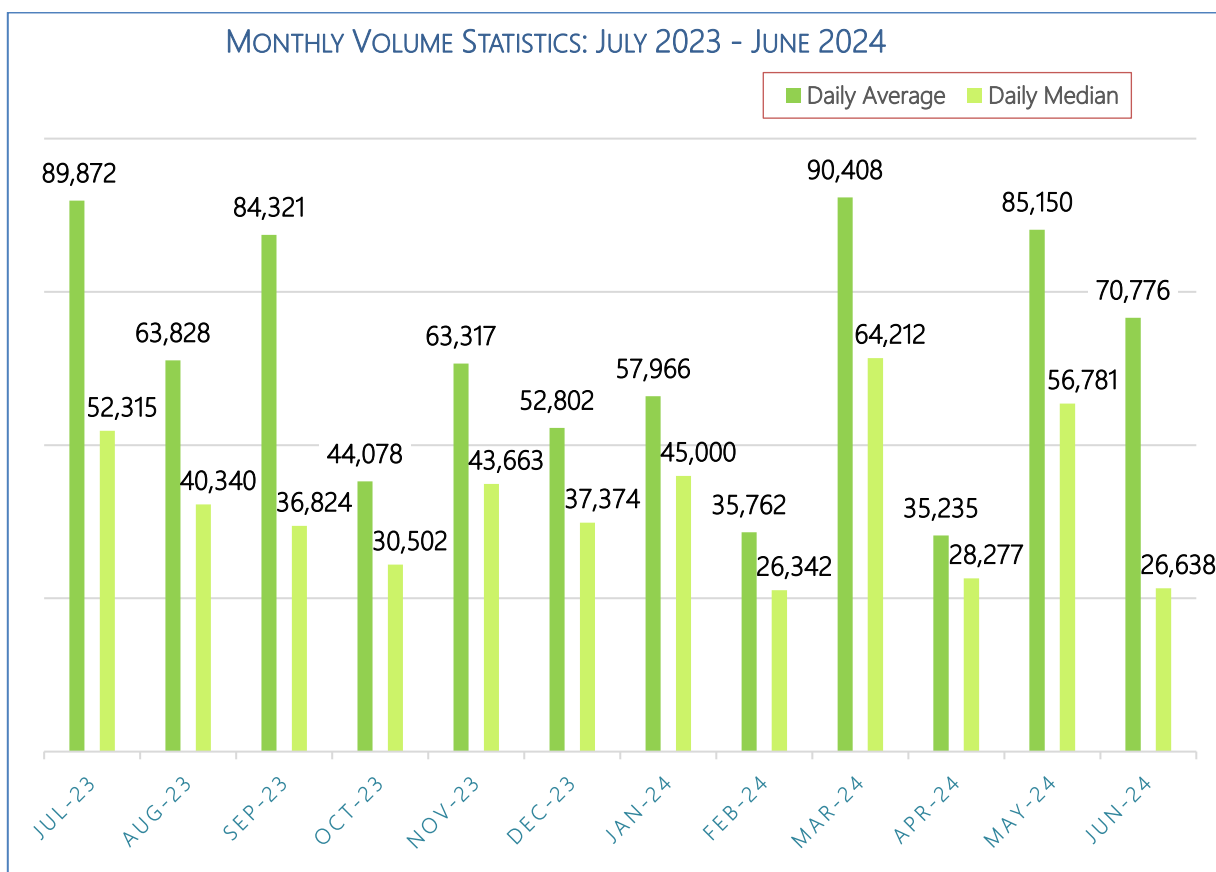
Sinthesis

- In June 2024, TTS shares remained on the 10'th position of the most traded shares listed on the Bucharest Stock Exchange ("[Monthly Bulletin. JUNE 2024](#)" published by BVB), with a value of of RON 34.152.520 (USD 7.386.724), representing 1,79% of the total value of transactions registered by the shares included in the Premium Category.
 - The median daily volume of TTS shares traded in June 2024 was 26.638 shares (↓ -53,1% Δ Jun.24 / May.24, ↓ -24,0% Δ Jun.24 / Jun.23), 18,88% higher than the liquidity threshold required for inclusion in the FTSE Russel Global SmallCap Index, which is equal to 22.408 shares, representing 0,05% of the free float (44.815.680 shares).
 - In June 2024, 1.344.745 TTS shares were traded (↓ -21,0% Δ Jun.24 / May.24, ↑ +39,9% Jun.24 / Jun.23), the daily average being 70.776 shares (↓ -16,9% Δ Jun.24 / May.24, ↑ +47,2% Δ Jun.24 / Jun.23).
 - The total traded value was RON 34.152.520 (↓ -19,3%Δ Jun.24 / May.24, ↑ +145,6% Jun.24 / Jun.23), the daily average being RON 1.797.501 (↓ -15,1% Δ Jun.24 / May.24, ↑ +158,5% Δ Jun.24 / Jun.23).
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Tranzaction Volumes

Tranzaction Volume – Jun.2024

	Jun.24	May.24	Δ Jun.24 / May.24	Jun.23	Δ Jun.24 / Jun.23
Total	1.344.745	1.702.994	-21,0%	961.442	+39,9%
Daily Average	70.776	85.150	-16,9%	48.072	+47,2%
Daily Median	26.638	56.781	-53,1%	35.054	-24,0%



	No. of traded shares			No. of traded shares / Free float		
	Total	Daily Average	Total	Daily Average	Total	Daily Average
Jun.24	1.344.745	70.776	26.638	3,00%	0,158%	0,059%
May.24	1.702.994	85.150	56.781	3,80%	0,190%	0,127%
Apr.24	775.168	35.235	28.277	1,73%	0,079%	0,063%
Mar.24	1.898.576	90.408	64.212	4,24%	0,202%	0,143%
Feb.24	751.001	35.762	26.342	1,68%	0,080%	0,059%
Jan.24	1.159.315	57.966	45.000	2,59%	0,129%	0,100%
Dec.23	950.433	52.802	37.374	2,12%	0,118%	0,083%
Nov.23	1.329.657	63.317	43.663	2,97%	0,141%	0,097%
Oct.23	969.720	44.078	30.502	2,16%	0,098%	0,068%
Sept.23	1.770.734	84.321	36.824	3,95%	0,188%	0,082%
Aug.23	1.404.208	63.828	40.340	3,13%	0,142%	0,090%
Jul.23 ¹	1.887.322	89.872	52.315	4,21%	0,201%	0,117%

¹ Exclusive of shares traded in Swiss Capital's accelerated private placement

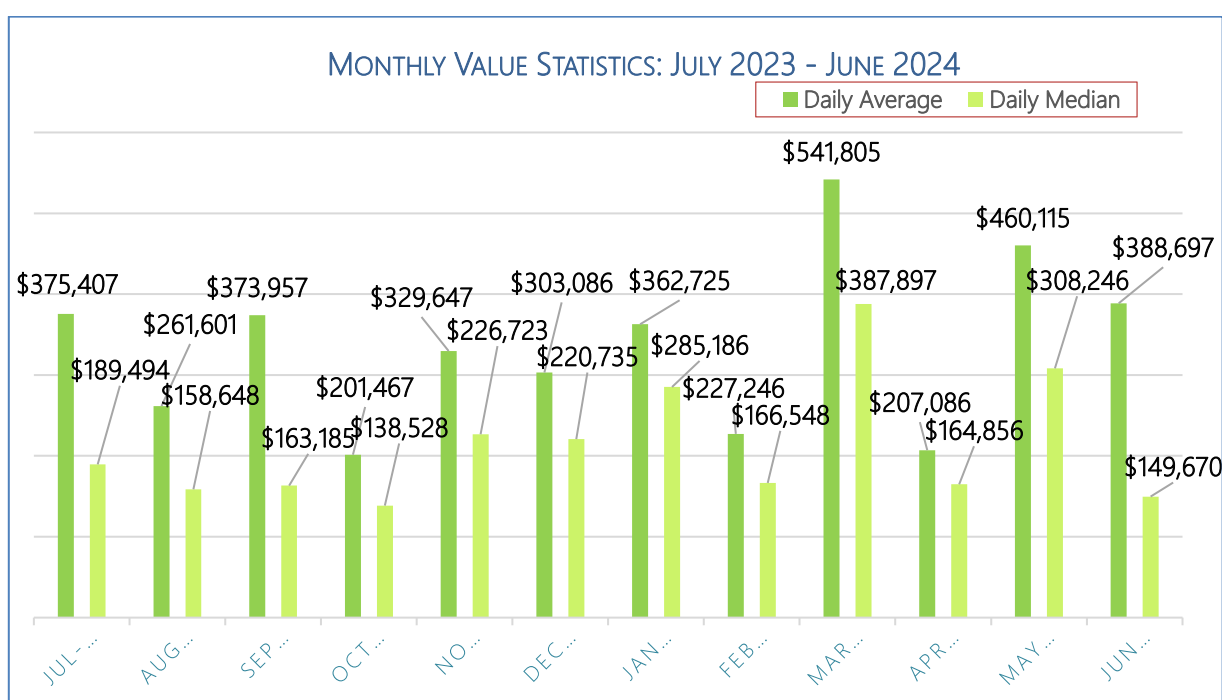
Tranzaction Values

Tranzaction value (RON) – Jun.2024

	Jun.24	May.24	Δ Jun.24 / May.24	Jun.23	Δ Jun.24 / Jun.23
Total	34.152.520	42.330.079	-19,3%	13.908.447	+145,6%
Daily Average	1.797.501	2.116.504	-15,1%	695.422	+158,5%
Daily Median	684.589	1.415.391	-51,6%	542.556	+26,2%

Tranzaction value (USD) – Jun.2024

	Jun.24	May.24	Δ Jun.24 / May.24	Jun.23	Δ Jun.24 / Jun.23
Total	7.385.244	9.202.308	-19,7%	3.034.871	+143,3%
Daily Average	388.697	460.115	-15,5%	151.744	+156,2%
Daily Median	149.670	308.246	-51,4%	119.359	25,4%



	Value (RON)			Value (USD)		
	Daily Average	Daily Median	Daily Average	Daily Median	Daily Average	Daily Median
Jun.24	34.152.520	1.797.501	684.589	7.385.244	388.697	149.670
May.24	42.330.079	2.116.504	1.415.391	9.202.308	460.115	308.246
Apr.24	21.112.298	959.650	766.822	4.555.893	207.086	164.856
Mar.24	51.982.872	2.475.613	1.783.046	11.377.898	541.805	387.897
Feb.24	21.976.560	1.046.503	766.616	4.772.162	227.246	166.548
Jan.24	33.112.980	1.655.649	1.299.822	7.254.498	362.725	285.186
Dec.23	24.947.437	1.385.969	998.483	5.455.540	303.086	220.735
Nov.23	31.752.858	1.512.041	1.034.303	6.922.582	329.647	226.723
Oct.23	20.815.630	946.165	652.616	4.432.281	201.467	138.528
Sept.23	36.559.293	1.740.919	759.560	7.853.105	373.957	163.185
Aug.23	26.063.676	1.184.713	716.288	5.755.230	261.601	158.648
Jul.23 ²	35.073.609	1.670.172	855.260	7.883.556	375.407	189.494

² Exclusive of shares traded in Swiss Capital's accelerated private placement

Market Capitalization

MktCap (mil. RON) – Jun.2024

	Jun.24	May.24	Δ Jun.24 / May.24	Jun.23	Δ Jun.24 / Jun.23
Total capitalization	1.527,0	1.554,0		957,0	
Free float capitalization	1.140,6	1.160,7	-1,7%	714,8	+59,6%

MktCap (mil. USD) – Jun.2024

	Jun.24	May.24	Δ Jun.24 / May.24	Jun.23	Δ Jun.24 / Jun.23
Total capitalization	328,5	338,6		209,2	
Free float capitalization	245,3	252,9	-3,0%	156,2	+57,0%

	MktCap (mil. RON)		MktCap (mil. USD)	
	Total	Free float	Total	Free float
Jun.24	1.527,0	1.140,6	328,5	245,3
May.24	1.554,0	1.160,7	338,6	252,9
Apr.24	1.608,0	1.201,1	346,8	259,1
Mar.24	1.728,0	1.290,7	375,0	280,1
Feb.24	1.806,0	1.349,0	394,1	294,4
Jan.24	1.752,0	1.308,6	381,2	284,7
Dec.23	1.620,0	1.210,0	360,3	269,1
Nov.23	1.494,0	1.115,9	329,7	246,3
Oct.23	1.308,0	977,0	280,8	209,7
Sept.23	1.314,0	981,5	280,4	209,4
Aug.23	1.176,0	878,4	258,8	193,3
Jul.23	1.128,0	842,5	252,3	188,4