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A. Indicatori bursieri de baza / Main market indicators

Indicator/ Market Indicator	Unitatea De Masura/ Unit Of Measure	Valoare Absoluta/ Absolute Value	Variatie % Fata De Luna Precedenta / Variation % Compared To Last Month
Valoarea totala tranzactionata/ Total turnover	mil. RON	579,28	-53,21%
	mil. EUR	132,35	-53,3%
	mil. USD	174,40	-53,45%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil. RON	28,96	-48,53%
	mil. EUR	6,62	-48,63%
	mil. USD	8,72	-48,8%
Capitalizarea bursiera/ Market Capitalization	mil. RON	86.914,15	-2,8%
	mil. EUR	19.766,69	-3,2%
	mil. USD	26.147,46	-4,08%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	543.849.112	-45,82%
Nr tranzactiilor/ No. of trades	Nr./No.	65.706	-28,22%
Indicele BET/ BET Index	Puncte/Index points RON	5.322,64	-0,93%
	Puncte/Index points EUR	4.227,35	-1,33%
	Puncte/Index points USD	1.212,58	-2,23%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	24.409,82	-2,25%
	Puncte/Index points EUR	12.075,28	-2,65%
	Puncte/Index points USD	18.345,81	-3,53%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON	491,42	-1,22%
	Puncte/Index points EUR	387,98	-1,62%
	Puncte/Index points USD	383,50	-2,52%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	9.954,65	-1,85%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	674,39	-3,29%
	Puncte/Index points EUR	532,55	-3,68%
	Puncte/Index points USD	526,37	-4,55%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.994,89	-2,64%
	Puncte/Index points EUR	1.861,24	-3,04%
	Puncte/Index points USD	760,44	-3,91%

B. Indicatori bursieri pentru ultimii 2 ani / Indicators for the last 2 years

Indicatori Principali / Main Figures	An / Year			
	2011		2012	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	11.032,99	2.605,95	3.629,89	832,72
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		79		79
Capitalizare bursiera / Market capitalization	70.782,20	16.385,91	86.914,15	19.766,69
Valoare tranzactionata / Turnover	9.930,94	2.347,60	2.723,48	625,20
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		8,81		6,52

PER piata / Market P/E Ratio (PER)		8,39		10,46
Pret piata / Valoare contabila / Price/Book value (P/BV)		0,80		0,97
Randamentul dividendului / Dividend yield (DIVY)		5,46		4,22
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		25		25
Valoare tranzactionata / Turnover	6,01	1,44	0,78	0,18
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		60		62
Valoare tranzactionata / Turnover	445,98	104,32	484,64	110,92
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		5		5
Valoare tranzactionata / Turnover	8,70	2,06	2,35	0,54
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		69		52
Valoare tranzactionata / Turnover	438,34	102,58	234,24	53,75
Futures / Futures				
Nr. de instrumente / No. of instruments		54		54
Valoare tranzactionata / Turnover	103,02	24,01	19,66	4,52
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	100,00	23,93	164,72	37,62

C. Indicatori bursieri pentru 2012/ Figures in 2012

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	4.212.991.565	3.629,89	832,72	347.205
Actiuni ale societatilor listate / Equities of companies listed on the BSE	4.190.408.433	2.723,48	625,20	277.818
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	1.154.251	0,78	0,18	1.474
Obligatiuni / Bonds	150.126	484,64	110,92	121
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	40.785	2,35	0,54	1.006
Produse structurate/ Structured Products	10.230.716	234,24	53,75	65.429
Futures / Futures	11.782	19,66	4,52	851
Oferte publice primare / IPO, SPO	10.995.472	164,72	37,62	506

D. Indicatori bursieri pentru luna APRILIE 2012/ Indicators in APRIL 2012

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	543.849.112	579,28	132,35	65.706
Actiuni ale societatilor listate / Equities of companies listed on the BSE	541.388.859	472,20	107,88	48.474
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	95.247	0,30	0,07	423
Obligatiuni / Bonds	6.431	45,98	10,51	32
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	22.429	1,05	0,24	193

Produse structurate / Structured Products	2.334.731	58,36	13,33	16.401
Futures / Futures	1.415	1,40	0,32	183
Oferte publice primare / IPO	0	0,00	0,00	0

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / Financial and insurance activities	50.503.353.678,88	409.669.797,41	12,17	0,76	3,02
Industria extractiva / Mining and quarrying	22.844.284.930,56	21.461.154,32	11,08	1,39	4,42
Industria prelucratoare / Manufacturing	7.320.841.022,96	11.024.296,69	6,23	0,80	4,79
Transport si depozitare / Transportation and storage	3.064.379.805,69	8.264.249,10	7,68	0,86	11,49
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.118.049.854,35	19.893.324,32	12,17	0,44	0,76
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	259.706.444,56	641.787,73	13,91	1,23	1,77
Hoteluri si restaurante / Accommodation and food service activities	140.721.650,49	163.747,89	18,27	0,31	1,07
Constructii / Construction	124.927.501,89	1.077.577,19	40,57	0,19	0,00
Alte sectoare / Other	1.537.884.850,00	695,80	-	-	-

*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 fara ERSTE Bank / PBV and DIVY are computed without ERSTE Bank

D.2. Evolutia zilnica a principalilor indicatori bursieri / Daily main figures

D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-C		BET-FI		BET-XT		BET-NG		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
02.04.2012	5.367,91	4.281,22	3.082,56	1.923,77	24.964,12	12.401,39	497,18	394,16	697,55	553,16	10.096,58
03.04.2012	5.361,40	4.276,61	3.060,25	1.910,11	24.801,51	12.322,30	495,74	393,07	683,84	542,36	10.092,31
04.04.2012	5.349,07	4.270,48	3.039,84	1.899,02	24.618,63	12.242,06	493,18	391,38	677,88	538,10	9.995,52
05.04.2012	5.329,57	4.256,08	3.024,96	1.890,24	24.273,32	12.073,66	490,08	389,03	674,28	535,39	9.897,32
06.04.2012	5.313,00	4.244,69	3.024,80	1.890,96	24.251,38	12.067,99	489,46	388,71	676,27	537,20	9.876,42
09.04.2012	5.241,00	4.189,85	2.996,47	1.874,45	23.980,02	11.940,60	483,28	384,05	670,40	532,88	9.740,14
10.04.2012	5.208,59	4.162,70	2.970,77	1.857,82	23.893,92	11.894,19	480,46	381,70	664,52	528,05	9.653,44
11.04.2012	5.221,98	4.168,63	2.972,95	1.857,06	23.864,39	11.865,91	481,22	381,87	670,93	532,53	9.742,36
12.04.2012	5.240,93	4.184,24	2.976,08	1.859,23	23.954,08	11.911,87	482,90	383,25	670,54	532,28	9.780,09
13.04.2012	5.290,08	4.224,25	3.001,14	1.875,23	24.118,42	11.995,79	487,50	386,97	674,45	535,48	9.837,44
17.04.2012	5.303,26	4.233,52	3.005,75	1.877,55	24.015,31	11.940,96	487,92	387,19	675,03	535,78	9.816,88
18.04.2012	5.301,75	4.229,22	3.001,15	1.873,31	24.018,01	11.933,57	487,85	386,85	670,08	531,46	9.825,37
19.04.2012	5.260,57	4.199,25	2.971,40	1.856,01	23.714,33	11.790,76	483,56	383,71	664,54	527,43	9.757,35
20.04.2012	5.258,78	4.198,11	2.970,59	1.855,63	24.078,45	11.972,62	486,02	385,69	666,94	529,37	9.783,91
23.04.2012	5.222,37	4.164,57	2.943,97	1.837,03	23.815,90	11.829,36	482,94	382,83	657,97	521,69	9.702,44
24.04.2012	5.243,86	4.181,80	2.952,78	1.842,57	24.135,74	11.988,50	486,03	385,29	659,00	522,52	9.793,88
25.04.2012	5.282,51	4.213,87	2.960,57	1.847,98	24.123,09	11.985,77	488,22	387,14	661,98	525,04	9.942,11
26.04.2012	5.350,28	4.269,98	2.996,67	1.871,41	24.286,46	12.072,73	491,90	390,25	667,00	529,28	10.007,20
27.04.2012	5.331,59	4.256,04	2.988,91	1.866,99	24.165,92	12.015,56	490,21	389,00	668,27	530,41	9.982,20
30.04.2012	5.322,64	4.227,35	2.994,89	1.861,24	24.409,82	12.075,28	491,42	387,98	674,39	532,55	9.954,65

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

Data /Date	Volum / Volume	Nr.Tranz. / No. of Trades	Val. Tranz. / Turnover		Capit. Bursiera / Market cap.*	
			RON	EUR	RON	EUR
02.04.2012	48.868.834	3.159	43.761.968,33	9.994.511,56	88.725.356.410,16	20.178.611.874,04
03.04.2012	11.476.151	3.568	18.976.822,24	4.334.587,08	88.358.529.482,45	20.095.185.235,95
04.04.2012	8.326.142	3.761	15.255.977,34	3.487.718,28	86.627.701.849,06	19.701.546.929,51
05.04.2012	17.517.488	3.697	19.564.048,54	4.473.827,70	85.289.636.197,98	19.397.233.613,37
06.04.2012	11.066.895	1.732	8.684.242,65	1.986.740,78	85.457.673.557,99	19.435.449.979,08
09.04.2012	14.650.609	2.764	8.390.644,22	1.920.803,10	84.305.174.474,80	19.173.339.657,68
10.04.2012	22.620.217	3.547	19.163.524,43	4.385.647,29	83.278.222.805,10	18.939.782.307,28
11.04.2012	46.610.261	2.874	36.591.530,73	8.364.543,21	84.592.752.385,33	19.238.742.866,80
12.04.2012	23.614.839	2.808	37.400.905,68	8.550.537,40	84.867.432.282,54	19.301.212.709,24
13.04.2012	11.349.966	2.302	10.209.575,73	2.334.524,44	85.240.101.194,11	19.385.967.976,83
17.04.2012	14.476.734	2.824	17.107.894,50	3.910.733,43	84.747.287.570,64	19.273.888.462,73
18.04.2012	12.036.030	2.322	18.209.569,37	4.159.525,18	84.787.735.057,90	19.283.087.345,44
19.04.2012	30.193.599	3.573	38.183.571,09	8.728.072,39	84.386.098.986,82	19.191.744.140,74
20.04.2012	55.424.401	4.025	65.089.297,08	14.879.254,10	84.936.414.723,19	19.316.901.233,38
23.04.2012	30.111.844	3.986	32.651.775,12	7.456.105,02	84.179.353.908,20	19.144.724.564,07
24.04.2012	48.327.307	4.374	55.793.098,25	12.740.768,25	85.320.365.553,35	19.404.222.322,80
25.04.2012	31.007.423	4.676	45.585.551,84	10.412.890,45	87.156.744.654,72	19.821.865.966,50
26.04.2012	30.500.818	3.038	26.692.169,10	6.100.091,20	86.996.014.677,69	19.785.311.502,77
27.04.2012	36.292.398	3.847	29.162.160,11	6.666.093,70	87.018.802.096,08	19.790.493.995,01
30.04.2012	39.377.156	2.829	32.807.478,54	7.461.332,39	86.914.149.739,39	19.766.693.140,64
Total	543.849.112	65.706	579.281.804,89	132.348.306,95		

E. Societati listate/ *Listed Companies*E.1. Indicatori bursieri ai societatiilor listate / *Main indicators of the listed companies*

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ ACT) (RON/ SHAR E)	PER	DIVY	P/BV	LCH/ LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	74,6000	29.434.821.066,20	8.848.152,95	-	-	-	-	0,03
Categoria I / First tier									
ALR	ALRO S.A.	2,8900	2.062.821.700,15	48.487,44	0,32	9,04	7,75	1,33	0,00
ATB	ANTIBIOTICE S.A.	0,3853	218.853.135,63	341.300,21	0,04	10,78	3,46	0,76	0,16
AZO	AZOMURES S.A.	1,9610	1.031.549.993,31	5.474.353,67	0,69	2,82	0,00	0,94	0,53
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0594	186.889.655,34	398.390,21	-0,05	-2,92	0,00	-	0,21
BIO	BIOFARM S.A.	0,1910	209.118.546,31	697.727,31	0,01	14,71	5,24	1,36	0,33
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	10,4500	7.282.620.863,10	74.967.919,15	0,67	17,82	1,59	-	1,03
BRK	S.S.I.F. BROKER S.A.	0,1012	34.274.604,94	525.943,07	-0,05	59,79	0,00	0,37	1,53

COFI	CONCEFA SA SIBIU	0,0102	6.426.420,80	0,00	-0,08	-0,12	0,00	0,11	-
ELMA	ELECTROMAGNETICA SA BUCURESTI	0,1999	135.140.136,93	1.166.617,85	0,02	8,96	2,00	0,50	0,86
FP	SC FONDUL PROPRIETATEA SA - BUCURESTI	0,5585	7.695.232.048,17	116.364.707,09	0,04	14,15	-	0,69	1,51
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,1915	37.891.448,92	868.563,99	-0,11	-1,50	0,00	0,12	2,29
OIL	OIL TERMINAL S.A.	0,1620	94.353.700,99	193.581,65	0,00	-4.220,70	2,07	0,49	0,21
OLT	OLTCHIM S.A. RM. VALCEA	0,8900	305.458.130,87	791.093,95	-0,81	-1,36	0,00	-0,56	0,26
PREH	PREFAB SA BUCURESTI	1,7800	86.389.485,82	19.526,90	0,02	94,13	5,19	0,43	0,02
RPH	ROPHARMA SA BRASOV	0,6600	192.063.663,00	451.297,86	0,04	17,97	-	2,11	0,23
SIF1	SIF BANAT CRISANA S.A.	1,0710	587.817.566,03	47.026.770,19	0,11	9,33	9,62	0,91	8,00
SIF2	SIF MOLDOVA S.A.	1,1340	588.647.592,79	33.946.935,34	0,37	3,05	19,40	1,04	5,77
SIF3	SIF TRANSILVANIA S.A.	0,7495	818.561.427,33	43.628.003,05	0,19	3,94	22,84	1,06	5,33
SIF4	SIF MUNTENIA S.A.	0,7550	609.312.568,83	25.811.416,77	0,08	9,33	10,73	0,54	4,24
SIF5	SIF OLTENIA S.A.	1,4050	815.132.828,17	35.752.211,56	0,14	9,77	5,34	1,25	4,39
SNP	OMV PETROM S.A.	0,4010	22.714.287.442,34	21.156.088,47	0,03	11,12	4,41	1,40	0,09
SOCP	SOCEP S.A.	0,2402	82.490.863,71	23.407,75	0,02	11,63	0,00	0,83	0,03
TBM	TURBOMECHANIC A S.A.	0,0400	14.777.699,00	110.018,42	-0,05	-0,73	0,00	0,22	0,74
TEL	C.N.T.E.E. TRANSELECTRIC A	15,0900	1.106.144.412,78	19.739.729,00	1,24	12,17	0,77	0,45	1,78
TGN	S.N.T.G.N. TRANSGAZ S.A.	245,2500	2.887.535.241,00	8.047.259,70	32,24	7,61	12,13	0,88	0,28
TLV	BANCA TRANSILVANIA S.A.	1,2390	2.197.562.343,77	18.391.007,86	0,05	16,32	2,28	-	0,84
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0316	26.050.671,48	34.326,92	0,00	68,84	0,00	0,24	0,13
ALU	ALUMIL ROM INDUSTRY S.A.	1,0760	33.625.000,00	53.890,82	0,12	9,13	7,43	0,50	0,16
AMO	AMONIL S.A.	0,0107	11.905.441,57	153.595,32	-0,02	-0,52	0,00	0,18	1,29
APC	VOSTALPINE VAE APCAROM SA	0,7400	54.609.176,90	48.141,79	0,10	7,62	13,12	0,88	0,09
ARM	ARMATURA S.A.	0,1090	4.360.000,00	906,80	-0,05	-1,19	0,00	1,95	0,02
ARS	AEROSTAR S.A.	1,0200	119.479.260,60	16.309,50	0,10	9,23	7,06	1,17	0,01
ART	TMK - ARTROM S.A.	1,3690	159.148.021,49	17.026,80	0,58	2,75	0,00	0,54	0,01
ARTE	ARTEGO SA TG. JIU	4,5800	45.568.146,66	1.194.581,75	0,44	10,48	5,20	0,58	2,62
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0790	13.219.828,40	27.487,69	0,00	16,69	11,39	0,32	0,21
BRM	BERMAS S.A.	0,9500	20.475.396,55	44.527,40	0,09	10,69	6,84	0,89	0,22
BVB	SC BURSA DE	32,9000	252.481.114,20	4.008.340,17	0,74	16,45	2,13	2,87	1,59

	VALORI BUCURESTI SA								
CBC	CARBOCHIM S.A.	13,0700	50.742.954,93	129.286,82	0,38	34,57	4,21	0,78	0,25
CEON	CEMACON SA ZALAU	0,0380	9.989.154,47	23.360,92	-0,03	-1,36	-	0,26	0,23
CGC	CONTOR GROUP S.A. ARAD	0,0240	4.651.899,98	0,00	-0,35	-0,07	0,00	-0,74	-
CMCM	COMCM SA CONSTANTA	0,1350	31.902.751,53	860,35	0,00	-25,01	12,07	0,12	0,00
CMF	COMELF S.A.	1,8400	43.079.809,60	2.159,00	0,04	25,73	1,03	1,40	0,01
CMP	COMPA S. A.	0,4000	87.528.415,20	146.735,55	0,08	5,54	0,00	0,32	0,17
COMI	CONDMAG S.A.	0,1451	55.331.817,47	208.583,70	0,00	65,05	0,00	0,42	0,38
COS	MECHEL TARGOVISTE S.A.	0,6900	47.506.584,87	0,00	-1,94	-0,36	0,00	-0,52	-
COTR	SC TRANSILVANIA CONSTRUCTII SA	24,5000	23.172.173,50	429,50	1,15	21,34	0,00	0,18	0,00
DAFR	DAFORA SA	0,0519	52.020.578,96	203.397,60	0,00	25,90	0,00	0,33	0,39
ECT	GRUPUL INDUSTRIAL ELECTROCONTA CT S.A.	0,0321	4.654.500,00	6.451,40	0,00	-7,80	0,00	0,40	0,14
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,0730	42.263.345,55	92.427,30	0,00	244,52	0,00	0,18	0,22
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,2650	16.423.465,10	251.009,70	0,12	2,25	10,36	0,63	1,53
ELJ	ELECTROAPARA TAJ S.A.	0,1499	9.685.841,11	2.697,05	-0,06	-2,56	0,00	0,38	0,03
ENP	COMPANIA ENERGOPETROL S.A.	1,0400	2.105.641,20	0,00	0,03	41,76	0,00	0,21	-
EPT	ELECTROPUTERE S.A.	0,0379	12.795.150,40	11.723,90	-0,14	-0,69	0,00	0,11	0,09
MECF	MECANICA CEAHLAU	0,1200	28.789.015,20	10.474,95	0,03	4,23	0,00	0,81	0,04
MEF	MEFIN S.A.	1,6900	8.944.696,80	0,00	0,00	6,75	0,00	0,30	-
MJM	MJ MAILLIS ROMANIA S.A.	0,3400	4.940.798,74	17,00	-0,34	-0,65	0,00	-0,63	0,00
MPN	TITAN S.A.	0,2500	102.120.753,25	25.643,56	0,00	10,43	4,80	0,76	0,03
PEI	PETROEXPORTI MPORT S.A.	18,0800	7.389.241,76	757,12	0,58	32,53	0,00	0,58	0,01
PPL	PRODPLAST S.A.	0,9000	15.365.146,50	18.620,69	0,17	6,50	0,00	0,34	0,12
PTR	ROMPETROL WELL SERVICES S.A.	0,2803	77.976.909,27	101.668,25	0,06	4,93	10,35	0,61	0,13
RMAH	FARMACEUTICA REMEDIA SA	0,2510	26.628.539,80	135.841,93	0,04	6,53	7,97	0,67	0,51
ROCE	ROMCARBON SA BUZAU	0,1740	45.957.244,70	189.812,85	0,01	16,02	0,86	0,32	0,41
RRC	ROMPETROL RAFINARE S.A.	0,0365	1.609.986.009,00	23.882,55	-0,02	-2,19	0,00	- 12,01	0,00
RTRA	RETRASIB SA SIBIU	0,1800	18.002.169,72	1.290,34	0,01	15,15	0,00	0,78	0,01
SCD	ZENTIVA S.A.	0,8550	356.501.783,25	71.775,63	0,08	10,53	35,07	1,39	0,02
SNO	SANTIERUL NAVAL ORSOVA S.A.	2,3800	27.186.547,22	3.473,10	0,03	71,54	16,81	0,31	0,01

SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,1720	40.086.962,94	13.852,67	0,01	34,05	4,99	0,31	0,03
SRT	SIRETUL PASCANI S.A.	0,0145	2.302.032,12	4.600,15	-0,01	-0,61	0,00	0,17	0,20
STZ	SINTEZA S.A.	0,4740	31.337.367,66	22.188,90	-0,02	-23,55	0,00	0,19	0,07
TRP	TERAPLAST SA	0,2200	65.532.693,60	27.155,25	-0,05	-4,48	0,00	0,50	0,04
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1718	85.238.476,54	43.832,90	0,01	12,65	0,00	0,49	0,05
UAM	UAMT S.A.	0,3800	15.003.126,18	4.157,72	0,01	27,63	0,00	0,32	0,03
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-1,19	9,38	0,11	-
VESY	VES SA	0,0415	4.930.913,18	3.680,69	-0,04	-1,01	6,76	0,27	0,07
VNC	VRANCART SA	0,0650	51.708.708,35	24.439,24	0,00	25,89	0,00	0,59	0,05
ZIM	ZIMTUB S.A.	1,8800	11.603.029,12	0,00	0,02	92,58	0,00	0,47	-
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,39	-0,16	0,00	-0,23	-
Alte instrumente financiare internationale / Other international financial instruments									
NEP	NEW EUROPE PROPERTY INVESTMENTS PLC. - ISLE OF MAN	14,2000	1.537.884.850,00	695,80	-	-	-	-	0,00

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
FP	206.521.689	116.364.707,09	5.788
BRD	7.089.646	74.967.919,15	932
SIF1	44.107.061	47.026.770,19	1.821
SIF3	61.550.610	43.628.003,05	6.808
SIF5	26.706.627	35.752.211,56	2.954
SIF2	26.824.827	33.946.935,34	3.921
SIF4	33.718.117	25.811.416,77	3.585
SNP	53.144.735	21.156.088,47	1.621
TEL	1.294.686	19.739.729,00	4.637
TLV	15.546.027	18.391.007,86	1.960
EBS	123.118	8.848.152,95	2.183
TGN	33.512	8.047.259,70	715
AZO	2.780.719	5.474.353,67	837
BVB	123.073	4.008.340,17	763
ARTE	343.895	1.194.581,75	202

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

		<i>capitalization</i>
EBS	29.434.821.066,20	33,87%
SNP	22.714.287.442,34	26,13%
FP	7.695.232.048,17	8,85%
BRD	7.282.620.863,10	8,38%
TGN	2.887.535.241,00	3,32%
TLV	2.197.562.343,77	2,53%
ALR	2.062.821.700,15	2,37%
RRC	1.609.986.009,00	1,85%
NEP	1.537.884.850,00	1,77%
TEL	1.106.144.412,78	1,27%
AZO	1.031.549.993,31	1,19%
SIF3	818.561.427,33	0,94%
SIF5	815.132.828,17	0,94%
SIF4	609.312.568,83	0,70%
SIF2	588.647.592,79	0,68%

E.4. Top 15 companii listate in functie de variatia pretului de referinta / Top 15 by the reference price variation

E.4.1. Top cresteri/ Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	<i>RON</i>	<i>RON</i>	
ARTE	2,8000	4,5800	63,57%
CBC	8,2500	13,0700	58,42%
STZ	0,3800	0,4740	24,73%
PREH	1,4500	1,7800	22,75%
ROCE	0,1503	0,1740	15,76%
RMAH	0,2226	0,2510	12,75%
ELJ	0,1350	0,1499	11,03%
BCC	0,0535	0,0594	11,02%
TLV	1,1410	1,2390	8,58%
SNO	2,2000	2,3800	8,18%
TUFE	0,1590	0,1718	8,05%
PEI	17,0200	18,0800	6,22%
IMP	0,1806	0,1915	6,03%
SIF3	0,7130	0,7495	5,11%
COTR	23,5000	24,5000	4,25%

E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	<i>RON</i>	<i>RON</i>	
OLT	1,0270	0,8900	-13,33%
SIF2	1,3050	1,1340	-13,10%
ECT	0,0368	0,0321	-12,77%
AMO	0,0122	0,0107	-12,29%
MECF	0,1350	0,1200	-11,11%
COMI	0,1630	0,1451	-10,98%
DAFR	0,0574	0,0519	-9,58%
PPL	0,9900	0,9000	-9,09%
VESY	0,0454	0,0415	-8,59%
BRK	0,1105	0,1012	-8,41%
TRP	0,2400	0,2200	-8,33%
ELGS	0,2889	0,2650	-8,27%
ELMA	0,2168	0,1999	-7,79%
SPCU	0,1851	0,1720	-7,07%
RPH	0,7100	0,6600	-7,04%

E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / Minimum and maximum prices of listed companies during current year

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
EBS	53,0000	87,0500
ALR	2,7500	3,3350
ATB	0,3853	0,4397
AZO	1,3300	2,0000
BCC	0,0511	0,0595
BIO	0,1890	0,2050
BRD	10,4500	11,5100
BRK	0,1002	0,1215
COFI	0,0089	0,0240
ELMA	0,1780	0,2955
FP	0,4270	0,6050
IMP	0,1750	0,2700
OIL	0,1564	0,2060

OLT	0,8600	1,4470
PREH	1,1500	1,7800
RPH	0,6000	0,7300
SIF1	0,8785	1,2600
SIF2	1,0750	1,4690
SIF3	0,5600	0,7495
SIF4	0,5550	0,8120
SIF5	1,0500	1,4460
SNP	0,2900	0,4250
SOCP	0,2402	0,3400
TBM	0,0400	0,0554
TEL	14,8100	19,0000
TGN	223,0000	253,5000
TLV	0,8895	1,2390
ALT	0,0302	0,0349
ALU	0,9910	1,2000
AMO	0,0104	0,0151
APC	0,6195	0,7900
ARM	0,1000	0,1270
ARS	0,9700	1,0800
ART	1,2900	1,5600
ARTE	2,0010	4,5800
BCM	0,0650	0,0800
BRM	0,8400	1,0490
BVB	27,9900	35,9500
CBC	5,7650	14,5100
CEON	0,0380	0,0577
CGC	0,0240	0,0240
CMCM	0,1232	0,1650
CMF	1,7600	2,0700
CMP	0,3870	0,4695

COMI	0,1436	0,2150
COS	0,5900	0,8100
COTR	23,5000	29,9900
DAFR	0,0519	0,0730
ECT	0,0316	0,0378
EFO	0,0690	0,0790
ELGS	0,2650	0,3950
ELJ	0,1020	0,1600
ENP	1,0400	1,0400
EPT	0,0340	0,0548
MECF	0,1006	0,1400
MEF	1,1000	1,6900
MJM	0,2100	0,3800
MPN	0,2300	0,2700
PEI	15,2200	19,9900
PPL	0,8100	1,1100
PTR	0,2731	0,3280
RMAH	0,1900	0,2659
ROCE	0,1503	0,1930
RRC	0,0345	0,0429
RTRA	0,1800	0,2644
SCD	0,8400	0,9980
SNO	2,1410	2,8350
SPCU	0,1450	0,2200
SRT	0,0130	0,0162
STZ	0,3800	0,5700
TRP	0,2200	0,3400
TUFE	0,1510	0,1800
UAM	0,3800	0,4600
UZT	2,2500	2,2500
VESY	0,0387	0,0627

VNC	0,0608	0,0678
ZIM	1,5000	1,8800
UCM	0,0599	0,0599
NEP	13,5100	14,3000

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

E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
02.04.2012	37.048.090	75,99%	28.559.992,87	70,89%	11.655.593.140,79	13,14%
03.04.2012	4.514.306	39,64%	3.494.277,49	23,75%	11.578.428.131,73	13,10%
04.04.2012	3.575.636	44,10%	3.262.886,66	39,15%	11.541.912.000,66	13,32%
05.04.2012	10.814.165	62,24%	7.228.076,10	43,99%	11.361.221.177,43	13,32%
06.04.2012	6.483.912	58,64%	5.002.299,56	62,43%	11.317.729.869,04	13,24%
09.04.2012	7.041.872	48,08%	5.084.418,87	62,38%	11.207.676.312,78	13,29%
10.04.2012	15.157.316	67,27%	10.620.660,50	70,71%	11.156.961.546,88	13,40%
11.04.2012	40.229.178	86,57%	26.901.670,10	78,35%	11.089.606.509,59	13,11%
12.04.2012	17.801.167	75,64%	13.822.028,55	49,61%	11.107.514.429,96	13,09%
13.04.2012	6.116.443	54,26%	4.417.654,08	54,33%	11.140.327.397,03	13,07%
17.04.2012	11.019.417	77,07%	8.904.357,39	61,44%	11.086.216.152,49	13,08%
18.04.2012	7.562.400	63,54%	5.306.323,55	49,18%	11.081.168.941,73	13,07%
19.04.2012	24.113.810	80,24%	19.636.124,52	82,36%	10.897.616.377,90	12,91%
20.04.2012	45.299.339	81,95%	40.660.347,74	90,41%	10.953.558.645,39	12,90%
23.04.2012	26.054.454	87,12%	19.728.624,23	72,56%	10.739.108.704,40	12,76%
24.04.2012	31.385.779	65,06%	25.919.495,76	47,79%	10.853.254.869,56	12,72%
25.04.2012	22.038.866	71,42%	19.401.342,98	47,01%	10.850.729.365,02	12,45%
26.04.2012	22.787.757	75,25%	13.894.874,56	73,56%	11.129.182.575,62	12,79%
27.04.2012	34.265.463	94,82%	22.440.019,36	90,94%	11.077.178.644,94	12,73%
30.04.2012	26.119.561	66,47%	18.244.569,13	59,70%	11.114.704.031,32	12,79%
Total	399.428.931	73,78%	302.530.044,00	64,07%	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
SC FONDUL PROPRIETATEA SA - BUCURESTI	16.029,64	1,1951	0,5940	15.991,70	1,1922	0,5585	-0,23%	-5,97%
SIF BANAT	1.312,77	2,3919	1,0670	1.362,03	2,4816	1,0710	3,75%	0,37%

CRISANA S.A.								
SIF MOLDOVA S.A.	1.201,02	2,3137	1,3050	1.201,02	2,3137	1,1340	0,00%	-13,10%
SIF TRANSILVANIA S.A.	1.396,96	1,2791	0,7130	1.418,51	1,2988	0,7495	1,54%	5,11%
SIF MUNTENIA S.A.	1.265,26	1,5678	0,7250	1.265,26	1,5678	0,7550	0,00%	4,13%
SIF OLTENIA S.A.	1.634,02	2,8165	1,4000	1.648,72	2,8418	1,4050	0,89%	0,35%

F. Societati nelistate tranzactionate la BVB / Trades for BVB unlisted companies

Data / Date	Nr. actiuni tranzactionate / Traded shares	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
		RON	EUR	
02.04.2012	5.637	3.571,82	815,74	15
03.04.2012	242	1.297,23	296,31	5
04.04.2012	3.725	678,18	155,04	20
05.04.2012	4.270	126,34	28,89	8
06.04.2012	4.054	9.902,75	2.265,50	23
09.04.2012	1.113	1.568,81	359,13	10
10.04.2012	4	4,18	0,96	2
11.04.2012	1.276	5.938,06	1.357,39	17
12.04.2012	10.734	2.422,12	553,74	19
13.04.2012	54	74,66	17,07	2
17.04.2012	1.848	8.431,44	1.927,36	25
18.04.2012	6.460	34.198,86	7.811,88	40
19.04.2012	10.398	521,48	119,20	10
20.04.2012	255	273,80	62,59	5
23.04.2012	24.709	152.098,06	34.731,93	117
24.04.2012	3.012	15.051,65	3.437,16	29
25.04.2012	5.498	27.615,89	6.308,17	30
26.04.2012	8.921	20.879,70	4.771,74	27
27.04.2012	21	124,51	28,46	4
30.04.2012	3.016	17.357,24	3.947,52	15
TOTAL	95.247	302.136,78	68.995,79	423

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
AER	AEROTEH S.A.	4.223.331	2,5000	48.893	291.155,20	292
ALB	ALBAPAM S.A.	10.070.600	0,1000	482	151,32	3
ALF	MOBILA ALFA S.A.	15.295.725	0,1000	0	0,00	0
AMC	AMCO S.A.	310.586	13,0000	0	0,00	0
AMY	AMYLON S.A.	22.027.000	0,1000	2.000	528,00	4
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	14.184	141,84	4
AUR	AURORA S.A.	182.996	2,5000	0	0,00	0
CPR	CHIMOPAR S.A. BUCURESTI	15.893.012	2,5000	812	2.180,84	5

DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	0	0,00	0
FAU	FAUR S.A.	21.672.295	1,4000	0	0,00	0
FEL	FELINVEST S.A.	34.087.890	0,1000	0	0,00	0
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	583	651,27	17
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	145	641,00	5
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	591	512,72	16
RBL	RULMENTI S.A.	40.113.688	2,5000	1.111	1.565,79	8
RLS	ROLAST S.A.	308.084.493	0,1000	23.893	1.387,77	14
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	0	0,00	0
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	0	0,00	0
UTN	UTON S.A.	1.594.347	2,6000	0	0,00	0
UZC	UZUC S.A.	4.752.105	2,5000	140	608,96	8
VAC	PRODVINALCO S.A.	17.251.253	0,1000	2.413	2.612,07	47

G. Piata Obligatiunilor / Bond market

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

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) / Coupon interest rate (%)	Data de emisiune / Issue Date	Data scadentei / Maturity date
PRIMARIA LUGOJ	LGJ14	3.500.000,00	31,3600	5,3400 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	67,8000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	74,0000	6,2100 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	76,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	82,9000	7,5000 %	01.03.2006	16.12.2020
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	70,3000	5,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	70,3000	5,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	75,7000	5,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	81,8000	4,9500 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI	TIM26A	30.000.000,00	81,4000	4,9500 %	27.06.2007	15.05.2026

TIMISOARA						
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	81,8000	4,9500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	81,8000	4,9500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	81,8000	4,9500 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	75,0000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	81,8000	5,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	81,8000	5,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	81,8000	5,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	85,2600	7,2370 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	85,2600	6,5410 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	85,2600	6,5410 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	83,0800	5,7100 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	84,2700	5,6600 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	94,0000	6,0600 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	82,7100	5,5980 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	82,7100	5,5980 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	83,8000	6,2100 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	87,4900	7,1960 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	98,5000	7,0800 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	97,5000	6,1700 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	94,1200	5,7700 %	22.03.2011	07.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	98,5300	6,0350 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	98,5300	6,9150 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	97,2000	7,3400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	88,7500	6,3500 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	88,7500	5,5800 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	92,5000	5,7900 %	01.09.2010	15.09.2030

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

Denumire / Name	Simbol /Symbol	Valoarea totala a emisiunii / Total issued value (RON)	Principal curent/ Current Principal (RON)	Rata anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
BANCA EUROPEANA DE INVESTITII LUXEMBOURG	EIB14	300.000.000,00	100,0000	7,0000 %	10.05.2007	10.05.2014
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	EBRD19	130.000.000,00	10.000,0000	11,2500 %	05.02.2009	05.02.2019

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

Denumire / Name	Simbol /Symbol	Valoarea totala a emisiunii / Total issued value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
OBLIGATIUNI DE STAT 2012-06-06	F1206A	18.290.000,00	10.000,0000	7,0000 %	06.06.2005	06.06.2012
OBLIGATIUNI DE STAT (B) 2012-10-25	B1210A	4.474.370.000,00	10.000,0000	11,2500 %	23.03.2009	25.10.2012
OBLIGATIUNI DE STAT (B) 2013-03-05	B1303A	2.344.880.000,00	10.000,0000	8,2500 %	25.02.2008	05.03.2013
OBLIGATIUNI DE STAT (B) 2013-07-25	B1307A	998.720.000,00	10.000,0000	6,2500 %	22.03.2010	25.07.2013
MINISTERUL FINANTELOR PUBLICE	B1310A	800.000.000,00	10.000,0000	6,0000 %	19.10.2011	19.10.2013
OBLIGATIUNI DE STAT (B) 2014-03-05	B1403A	3.992.460.000,00	10.000,0000	11,0000 %	12.01.2009	05.03.2014
MINISTERUL FINANTELOR PUBLICE	B1404A	1.569.670.000,00	10.000,0000	5,9500 %	07.03.2012	23.04.2014
MINISTERUL ECONOMIEI SI FINANTELOR	B1410A	500.000.000,00	10.000,0000	6,2500 %	11.04.2011	25.10.2014
OBLIGATIUNI DE STAT 2015-04-11	F1504A	32.810.000,00	10.000,0000	6,7500 %	11.04.2005	11.04.2015
OBLIGATIUNI DE STAT (B) 2015-04-30	B1504A	1.268.900.000,00	10.000,0000	6,0000 %	08.03.2010	30.04.2015
OBLIGATIUNI DE STAT 2015-06-06	F1506A	40.090.000,00	10.000,0000	7,5000 %	06.06.2005	06.06.2015
OBLIGATIUNI DE STAT 2015-07-20	F1507A	100.000.000,00	10.000,0000	7,8500 %	20.07.2005	20.07.2015

OBLIGATIUNI DE STAT 2015-08-17	F1508A	100.000.000,00	10.000,0000	7,4900 %	17.08.2005	17.08.2015
MINISTERUL ECONOMIEI SI FINANTELOR	B1604A	289.140.000,00	10.000,0000	6,0000 %	18.04.2011	30.04.2016
OBLIGATIUNI DE STAT 2017-04-18	F1704A	37.400.000,00	10.000,0000	7,0000 %	18.04.2005	18.04.2017
OBLIGATIUNI DE STAT (B) 2017-06-11	B1706A	1.538.100.000,00	10.000,0000	6,7500 %	11.06.2007	11.06.2017
OBLIGATIUNI DE STAT 2017-06-20	F1706A	46.760.000,00	10.000,0000	7,2500 %	20.06.2005	20.06.2017
OBLIGATIUNI DE STAT 2020-04-18	F2004A	50.000.000,00	10.000,0000	7,2500 %	18.04.2005	18.04.2020
OBLIGATIUNI DE STAT 2020-06-20	F2006A	50.000.000,00	10.000,0000	7,3000 %	20.06.2005	20.06.2020
MINISTERUL FINANTELOR PUBLICE	B2106A	500.000.000,00	10.000,0000	5,9500 %	30.05.2011	11.06.2021
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	5,8000 %	27.02.2012	26.07.2027

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
B1307A	37	101,16	391.285,94	89.473,25	3
B1403A	1	109,18	11.074,75	2.529,00	1
B1410A	1.015	100,86	10.552.509,39	2.412.291,48	4
B1504A	636	100,14	6.736.584,16	1.539.825,13	3
B1604A	56	99,96	559.947,10	127.926,97	2
B2106A	2.438	97,08	24.915.962,53	5.695.505,56	12
B2707A	48	94,22	472.108,32	108.043,83	3
EFO17	2.000	90,00	125.494,82	28.687,14	2
F1506A	100	104,29	1.107.689,00	253.238,15	1
F1706A	100	104,28	1.102.588,00	252.071,97	1
TOTAL	6.431	-	45.975.244,01	10.509.592,49	32

H. Unitati de fond / Fund Units

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
GRE	OTP GREEN ENERGY	197,5000	755	149.333,45	17	-	-	-
IFG	IFOND GOLD	118,0000	170	17.788,45	46	-3,55	-	0,73
IFR	IFOND FINANCIAL ROMANIA	135,0000	443	61.579,40	56	-3,51	-	0,84
STK	STK EMERGENT	38,0000	20.811	775.063,42	58	4,99	0,00	0,21
WRO	OTP WISERO	195,3000	250	48.773,60	16	-	-	-

I. Produse structurate / Structured Products

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EBDAX	EB DAX	289,7500	200	57.950,00	1
EBDAXTL10	EB DAX TURBO LONG 0,01/5000/5250	76,2000	790	57.460,80	24
EBDAXTL11	EB DAX TURBO LONG 0,01/5250/5500	69,4000	504	35.083,00	15
EBDAXTL12	EB DAX TURBO LONG 0,01/5750/6000	47,0000	3.295	133.217,60	54
EBDAXTL13	EB DAX TURBO LONG 0,01/6000/6250	36,2000	874.354	28.809.197,80	8.369
EBDAXTL7	EB DAX TURBO LONG 0,01/4500/4750	103,0000	50	4.781,60	12
EBDAXTL9	EB DAX TURBO LONG 0,01/4750/5000	91,0000	133	12.381,40	30
EBDAXTS13	EB DAX TURBO SHORT 0,01/7500/7250	32,4000	418.525	13.204.086,60	4.992
EBDAXTS14	EB DAX TURBO SHORT 0,01/7750/7500	43,4000	11.059	452.571,00	190
EBEBSTL1	EB ERSTE GROUP BANK TURBO LONG 1.10/9.75/10.25	3,3000	61.842	175.979,36	265
EBEBSTL2	EB ERSTE GROUP BANK TURBO LONG 0.10/13.75/14.25	1,5500	530.995	590.567,17	233
EBEBSTS3	EB ERSTE GROUP BANK TURBO SHORT 0.10/26.00/25.50	3,9500	9	38,10	7
EBEBSTS4	EB ERSTE GROUP BANK TURBO SHORT 0.10/23.00/22.50	2,5500	37.201	99.637,60	12
EBFPTL4	EB FONDUL PROPRIETATEA TURBO LONG 10/0.40/0.44	1,7300	73.928	137.343,79	296
EBFPTL5	EB FONDUL PROPRIETATEA TURBO LONG 10/0.50/0.54	0,7000	12.043	13.486,45	6
EBFPTS3	EB FONDUL PROPRIETATEA TURBO SHORT 10/0.78/0.74	2,5800	662	1.715,46	8
EBGLD	EB GOLD	545,5000	238	131.547,50	7
EBGLDTL6	EB GOLD TURBO LONG 0.1/1440/1500	75,0000	81.176	5.759.906,75	391
EBGLDTL7	EB GOLD TURBO LONG 0.1/1345/1400	105,0000	8.144	853.317,75	54
EBGLDTL9	EB GOLD TURBO LONG 0.1/1540/1600	39,2500	38.842	1.419.253,50	417
EBGLDTS7	EB GOLD TURBO SHORT 0.1/2150/2075	170,0000	6	1.000,50	2
EBGLDTS8	EB GOLD TURBO SHORT 0.1/2035/1960	122,7500	411	53.053,00	16
EBSLVTL3	EB SILVER TURBO LONG 1/25.00/26.00	20,0000	2.958	66.305,25	30
EBSLVTS5	EB SILVER TURBO SHORT 1/41.60/40.00	35,0000	2.403	84.938,25	19
EBWTITL5	EB WTI LIGHT SWEET TURBO LONG 1/62.98/65.50	124,2500	4	500,50	2
EBWTITL6	EB WTI LIGHT SWEET TURBO LONG 1/79.25/82,40	78,0000	472	35.746,00	17
EBWTITL7	EB WTI LIGHT SWEET TURBO LONG 1/90,00/93,60	44,5000	10.578	436.687,50	348
EBWTITS10	EB WTI LIGHT SWEET TURBO SHORT 1/130,00/125,00	97,7500	20	1.967,50	2

EBWTITS9	EB WTI LIGHT SWEET TURBO SHORT 1/117,52/113,00	50,0000	97.862	5.239.446,00	364
RCBRDTL1	RC BRD TURBO LONG 1	26,8500	331	9.244,23	12
RCBRDTS1	RC BRD TURBO SHORT 1	77,0700	412	30.327,84	5
RCBRE	RCB BRENT CRUDE	32,9700	111	3.748,97	3
RCFPTL4	RC FP TURBO LONG 100/0.30/0.35	26,2100	1.184	31.214,00	8
RCFPTL5	RC FP TURBO LONG 100/0.35/0.40	20,2000	9.006	190.558,63	56
RCFPTS1	RC FP TURBO SHORT 1	20,6100	12	232,26	3
RCGLD	RCB GOLD	543,7000	1	543,70	1
RCSNPTL1	RC SNP TURBO LONG	2,0800	24.279	50.675,74	29
RCSNPTS1	RC SNP TURBO SHORT 1	1,2600	4.430	5.721,20	14
RCSPX	RCB S&P500	46,4100	1.161	53.358,21	4
RCTLVTL1	RC TLV TURBO LONG 1	5,7500	12.696	64.899,39	38
RCTLVTS1	RC TLV TURBO SHORT 1	3,4200	12.404	48.219,58	45

J. Futures/ Futures

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
BVB12JUN	BVB FUTURES JUNE 2012	31,9500	50	15.967,00	5
EUR12JUN	EUR/RON FUTURES JUNE 2012	4,4100	5	22.017,50	5
FP12JUN	FP FUTURES JUNE 2012	0,5325	496	268.514,50	87
FP12SEP	FP FUTURES SEPTEMBER 2012	0,5650	156	86.785,00	19
GLD12APR	GOLD FUTURES APRIL 2012	1.640,0000	522	855.689,70	28
GLD12JUN	GOLD FUTURES JUNE 2012	1.652,2000	50	82.969,40	9
SIF412JUN	SIF4 FUTURES DECEMBER 2012	0,7795	72	26.702,50	16
SIF412SEP	SIF4 FUTURES SEPTEMBER 2012	0,7675	41	15.556,25	9
SIF512JUN	SIF5 FUTURES JUNE 2012	1,3500	20	13.550,00	2
TSLV12APR	SILVER FUTURES APRIL 2012	31,9900	1	3.199,00	1
TSLV12JUN	SILVER FUTURES JUNE 2012	31,0500	2	6.393,00	2

K. Oferte publice / Public offerings

In această lună nu au fost oferte publice / There were no Public Offerings this month

L. Noi listari / New listings

În această lună nu au fost admise la tranzactionare societăți noi / There were no new listings this month.

M. Modificari ale capitalului social / Share capital changes

Simbol /Symbol	Data /Date	Nr. actiuni/ No. of shares(T0)	Val Nominala/ Nominal Value (T0)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1)	Capital social/ Share capital (T1) (RON)
ARM	04.04.2012	40.000.000	0,5000	20.000.000,0000	40.000.000	0,1000	4.000.000,0000

ARS	30.04.2012	117.136.530	0,2500	29.284.132,5000	117.136.530	0,3200	37.483.689,6000
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N. Top Intermediari APRILIE 2012/Top of intermediaries APRIL 2012

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

Nr./No.	Denumire Intermediar / Intermediary	Valoare/Value (RON)	% din/of Total
1	SWISS CAPITAL S.A.	148.531.615,45	15,68 %
2	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	108.918.583,23	11,50 %
3	BT SECURITIES	77.685.092,95	8,20 %
4	UniCredit CAIB SECURITIES ROMANIA	74.131.978,64	7,83 %
5	ACTINVEST	73.117.139,81	7,72 %
6	S.S.I.F. BROKER	42.868.598,96	4,53 %
7	RAIFFEISEN CAPITAL & INVESTMENT	39.507.181,08	4,17 %
8	GOLDRING	32.774.922,94	3,46 %
9	BANCA COMERCIALA ROMANA	28.353.070,03	2,99 %
10	EFG EUROBANK SECURITIES	28.315.249,34	2,99 %
11	IFB FINWEST	24.417.584,75	2,58 %
12	EQUITY INVEST	21.162.888,64	2,23 %
13	CARPATICA INVEST	19.084.924,54	2,01 %
14	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	17.594.011,50	1,86 %
15	TRADEVILLE (VANGUARD)	17.557.448,44	1,85 %
16	BRD Groupe Societe Generale	17.534.796,37	1,85 %
17	ESTINVEST	17.192.805,60	1,82 %
18	ELDAINVEST	14.566.114,87	1,54 %
19	AVANTGARDE FINANCE S.A. (fost TARGET CAPITAL)	14.344.463,42	1,51 %
20	INTERCAPITAL INVEST	12.243.803,43	1,29 %
21	GM INVEST	10.401.802,60	1,10 %
22	PRIME TRANSACTION	10.197.638,05	1,08 %
23	CONFIDENT INVEST BUCURESTI	9.313.049,19	0,98 %
24	IEBA TRUST	9.022.371,09	0,95 %
25	ROMCAPITAL	7.515.196,99	0,79 %
26	NBG Securities Romania S.A. (ETEBA ROMANIA)	6.580.907,99	0,69 %
27	VOLTINVEST	6.514.591,43	0,69 %
28	SUPER GOLD INVEST	5.243.178,40	0,55 %
29	ROMBELL SECURITIES	4.547.572,86	0,48 %
30	INTERDEALER CAPITAL INVEST	4.018.750,80	0,42 %
31	FAIRWIND SECURITIES	3.949.013,54	0,42 %
32	ALPHA FINANCE ROMANIA	3.806.821,14	0,40 %
33	INTERFINBROK CORPORATION	3.690.713,59	0,39 %
34	CREDIT EUROPE BANK (ROMANIA)	3.651.883,65	0,39 %
35	UNICAPITAL	3.627.222,16	0,38 %

36	TRANSILVANIA CAPITAL	3.234.685,28	0,34 %
37	MUNTENIA GLOBAL INVEST	2.638.574,01	0,28 %
38	OTP BANK ROMANIA	2.300.315,04	0,24 %
39	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	2.196.449,42	0,23 %
40	RAIFFEISEN CENTROBANK AG	2.152.385,75	0,23 %
41	ACTIVE INTERNATIONAL	2.113.739,27	0,22 %
42	INVEST TRUST	1.958.108,43	0,21 %
43	KBC Securities N.V.	1.951.588,30	0,21 %
44	DORINVEST	1.610.871,36	0,17 %
45	INTERVAM	1.476.481,99	0,16 %
46	OLTENIA GRUP INVEST	900.286,60	0,10 %
47	EASTERN SECURITIES	622.682,36	0,07 %
48	WBS ROMANIA	430.324,31	0,05 %
49	S.S.I.F. VIENNA INVESTMENT TRUST	419.230,76	0,04 %
50	EUROSAVAM	367.425,88	0,04 %
51	S.S.I.F. FORTIUS FINANCE	338.232,14	0,04 %
52	HARINVEST	274.852,50	0,03 %
53	PIRAEUS Bank Romania	151.338,55	0,02 %
54	ROINVEST BUCOVINA	85.867,68	0,01 %
55	FINACO SECURITIES	4.515,00	0,00 %
56	RBS Bank (Romania)	1.269,00	0,00 %