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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	1.236,53	27,91%
	mil. EUR	290,94	27,56%
	mil. USD	416,27	27,91%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil. RON	56,21	22,09%
	mil. EUR	13,22	21,76%
	mil. USD	18,92	22,1%
Capitalizarea bursiera/ Market Capitalization	mil. RON	92.237,45	-16,54%
	mil. EUR	21.842,72	-16,19%
	mil. USD	31.540,64	-15,29%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	2.196.530.188	38,92%
Nr tranzactiilor/ No. of trades	Nr./No.	114.009	67,2%
Indicele BET/ BET Index	Puncte/Index points RON	4.804,33	-10,12%
	Puncte/Index points EUR	3.973,08	-9,74%
	Puncte/Index points USD	1.244,08	-8,77%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	18.603,77	-13,83%
	Puncte/Index points EUR	9.582,67	-13,47%
	Puncte/Index points USD	15.892,66	-12,54%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON	434,61	-11,8%
	Puncte/Index points EUR	357,26	-11,43%
	Puncte/Index points USD	385,49	-10,48%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	9.607,66	-13,06%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	676,93	-9,54%
	Puncte/Index points EUR	556,57	-9,16%
	Puncte/Index points USD	600,59	-8,18%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.917,41	-9,44%
	Puncte/Index points EUR	1.887,87	-9,07%
	Puncte/Index points USD	842,04	-8,09%

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

Indicatori Principali / Main Figures	An / Year			
	2010		2011	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	8.351,87	2.001,23	8.042,40	1.913,65
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		74		78
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	92.237,45	21.842,72
Valoare tranzactionata / Turnover	5.593,93	1.336,70	7.481,83	1.780,56
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		15,03

PER piata / Market P/E Ratio (PER)		10,74		8,80
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,08		0,86
Randamentul dividendului / Dividend yield (DIVY)		1,87		5,02
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		26		25
Valoare tranzactionata / Turnover	6,68	1,59	5,46	1,31
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		55		60
Valoare tranzactionata / Turnover	2.328,78	563,16	216,09	51,06
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	4,69	1,10	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		5		5
Valoare tranzactionata / Turnover	10,53	2,51	7,34	1,74
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments		21		39
Valoare tranzactionata / Turnover	45,76	10,70	194,61	46,27
Futures / Futures				
Nr. de instrumente / No. of instruments		42		52
Valoare tranzactionata / Turnover	107,07	25,33	37,07	8,78
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	254,42	60,16	100,00	23,93

C. Indicatori bursieri pentru 2011/ Figures in 2011

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	11.442.735.156	8.042,40	1.913,65	676.302
Actiuni ale societatilor listate / Equities of companies listed on the BSE	11.360.769.700	7.481,83	1.780,56	611.326
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	73.960.008	5,46	1,31	4.525
Obligatiuni / Bonds	675.350	216,09	51,06	141
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	70.027	7,34	1,74	4.473
Produce structurate/ Structured Products	6.239.700	194,61	46,27	54.234
Futures / Futures	20.371	37,07	8,78	1.600
Oferte publice primare / IPO	1.000.000	100,00	23,93	3

D. Indicatori bursieri pentru luna AUGUST 2011/ Indicators in AUGUST 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	2.196.530.188	1.236,53	290,94	114.009
Actiuni ale societatilor listate / Equities of companies listed on the BSE	2.195.076.291	1.155,50	271,89	101.871
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	301.992	0,41	0,10	367
Obligatiuni / Bonds	1.583	15,64	3,68	14
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	8.208	0,58	0,14	527

Produse structurate / Structured Products	1.135.256	48,28	11,36	10.815
Futures / Futures	6.858	16,11	3,78	415
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	59.915.095.534,84	1.050.389.034,28	11,38	0,57	4,37
Industria extractiva / Mining and quarrying	19.139.619.868,77	54.678.408,62	9,28	1,16	5,26
Industria prelucratoare / Manufacturing	7.347.326.621,81	30.831.374,10	5,32	1,01	4,61
Transport si depozitare / Transportation and storage	2.624.313.576,43	12.218.652,39	6,99	0,91	12,97
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.444.071.897,40	3.733.188,42	5,86	0,61	0,58
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	306.935.252,60	1.580.337,21	16,43	0,83	1,16
Constructii / Construction	217.498.902,87	1.959.883,91	11,97	0,32	0,00
Hoteluri si restaurante / Accommodation and food service activities	153.307.374,04	110.634,11	14,32	0,28	0,76
Alte sectoare / Other	1.089.285.529,20	3.066,65	-	-	-

*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
01.08.2011	5.383,51	4.450,15	3.276,17	2.119,11	21.982,89	11.318,43	497,85	409,05	761,31	625,68	11.163,20
02.08.2011	5.297,77	4.367,90	3.230,15	2.083,92	21.596,99	11.090,86	489,42	401,08	750,63	615,30	10.962,14
03.08.2011	5.204,50	4.292,42	3.172,90	2.047,66	21.211,68	10.896,59	481,12	394,41	726,52	595,73	10.700,86
04.08.2011	5.129,90	4.241,51	3.131,60	2.026,08	21.072,42	10.852,22	475,47	390,76	718,86	590,93	10.623,11
05.08.2011	4.921,68	4.051,79	2.980,86	1.920,23	20.176,88	10.346,19	455,26	372,54	677,06	554,17	10.098,37
08.08.2011	4.508,71	3.709,80	2.759,96	1.776,97	18.415,61	9.437,94	414,71	339,17	617,43	505,09	9.326,92
09.08.2011	4.419,70	3.617,13	2.666,86	1.707,85	17.508,60	8.925,15	402,07	327,08	602,41	490,17	9.028,43
10.08.2011	4.557,70	3.734,45	2.752,11	1.764,51	17.243,35	8.800,25	409,43	333,46	619,90	504,99	9.265,04
11.08.2011	4.473,23	3.645,14	2.735,79	1.744,43	17.017,09	8.637,15	402,80	326,26	620,54	502,74	9.083,45
12.08.2011	4.678,71	3.818,91	2.865,28	1.830,03	17.968,26	9.135,06	422,03	342,40	650,64	528,00	9.506,87
16.08.2011	4.703,58	3.846,22	2.854,80	1.826,67	18.105,73	9.221,76	423,89	344,54	647,83	526,68	9.555,19
17.08.2011	4.757,87	3.899,47	2.898,65	1.858,95	18.553,21	9.471,19	431,03	351,14	659,21	537,15	9.653,61
18.08.2011	4.591,73	3.767,02	2.796,60	1.795,27	17.695,18	9.042,09	413,43	337,13	638,05	520,42	9.257,08
19.08.2011	4.487,56	3.672,76	2.730,20	1.748,46	17.390,04	8.864,92	405,04	329,50	624,69	508,31	9.019,93
22.08.2011	4.531,12	3.713,46	2.761,88	1.771,16	17.811,30	9.092,02	409,81	333,83	626,64	510,59	9.067,10
23.08.2011	4.557,47	3.737,86	2.779,13	1.783,56	17.618,70	9.000,46	410,25	334,44	633,44	516,52	9.095,50
24.08.2011	4.606,20	3.785,92	2.803,65	1.803,15	17.751,93	9.087,94	414,79	338,87	647,88	529,43	9.178,37
25.08.2011	4.643,99	3.813,66	2.817,99	1.810,80	17.718,69	9.063,03	416,85	340,26	649,85	530,58	9.284,08
26.08.2011	4.607,92	3.790,81	2.798,17	1.801,28	17.624,89	9.031,19	414,02	338,56	643,14	526,04	9.189,50
29.08.2011	4.720,72	3.887,91	2.862,96	1.845,03	18.323,24	9.399,44	426,24	348,94	661,74	541,85	9.426,51
30.08.2011	4.727,06	3.910,01	2.867,52	1.855,98	18.101,67	9.326,03	426,00	350,26	657,96	541,09	9.451,61

31.08.2011	4.804,33	3.973,08	2.917,41	1.887,87	18.603,77	9.582,67	434,61	357,26	676,93	556,57	9.607,66
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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
01.08.2011	90.129.850	3.884	37.600.831,24	8.900.447,67	112.573.430.219,62	26.658.480.207,35
02.08.2011	43.677.575	3.935	20.131.411,33	4.752.906,63	110.350.350.946,94	26.132.033.472,33
03.08.2011	46.354.102	5.331	26.769.108,31	6.322.117,11	106.414.599.723,74	25.200.009.406,97
04.08.2011	313.280.007	4.844	160.582.446,21	38.020.278,01	104.144.582.876,99	24.662.447.399,12
05.08.2011	220.593.005	9.323	113.346.393,83	26.720.666,16	100.258.233.800,72	23.742.122.241,34
08.08.2011	157.802.708	9.474	99.235.828,53	23.381.515,60	93.283.805.020,25	22.090.509.856,08
09.08.2011	279.200.250	14.165	135.580.394,06	31.774.172,49	89.403.965.478,86	21.171.726.219,30
10.08.2011	170.471.951	9.071	90.949.165,54	21.339.550,80	91.062.093.827,43	21.564.387.095,63
11.08.2011	167.461.440	6.630	89.913.534,92	20.980.873,85	89.475.482.595,15	21.188.662.166,13
12.08.2011	75.213.795	5.497	48.628.855,75	11.366.131,20	93.369.165.232,42	22.110.723.982,29
16.08.2011	78.086.449	4.609	38.053.329,22	8.910.534,63	93.309.355.158,33	22.096.560.376,61
17.08.2011	72.961.797	3.534	39.973.934,94	9.381.570,78	93.996.413.435,89	22.259.262.441,01
18.08.2011	84.497.019	4.256	48.830.687,25	11.471.489,00	89.388.122.421,22	21.167.974.429,58
19.08.2011	66.901.465	5.248	38.419.761,25	9.004.139,12	86.415.568.511,57	20.464.044.830,82
22.08.2011	38.362.952	3.669	24.113.146,12	5.658.901,71	86.317.486.361,51	20.440.818.026,31
23.08.2011	57.278.159	3.594	28.211.693,71	6.625.729,51	86.389.412.427,86	20.457.850.816,49
24.08.2011	33.382.798	2.700	17.521.672,39	4.123.910,84	87.272.777.086,65	20.667.040.136,08
25.08.2011	57.100.374	2.652	37.044.193,87	8.711.156,70	88.723.636.674,50	21.010.617.759,42
26.08.2011	23.351.801	2.177	15.718.195,21	3.702.842,28	87.556.273.941,89	20.734.174.941,25
29.08.2011	32.288.004	2.831	26.220.925,05	6.183.888,74	90.158.589.308,73	21.350.428.461,86
30.08.2011	45.824.663	3.470	60.425.458,69	14.312.385,10	90.263.143.912,84	21.375.188.006,26
31.08.2011	42.310.024	3.115	39.260.934,28	9.297.370,05	92.237.454.557,95	21.842.723.917,29
Total	2.196.530.188	114.009	1.236.531.901,70	290.942.577,99		

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/SHARE)	PER	DIVY	P/BV	LCH./ LQD%
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	106,5000	40.306.669.896,00	18.847.372,95	-	-	-	-	0,05
Categoria I / First tier									
ALR	ALRO S.A.	3,7800	2.698.085.130,30	4.048.413,86	0,22	8,75	5,92	1,85	0,15
ATB	ANTIBIOTICE S.A.	0,4410	210.646.596,32	1.252.163,91	0,03	11,43	3,60	0,80	0,59
AZO	AZOMURES S.A.	0,8100	426.086.432,73	5.070.924,88	0,29	1,72	0,00	0,58	1,19
BCC	BANCA COMERCIALA CARPATICA	0,0568	178.709.300,06	890.271,42	-0,05	-2,68	0,00	-	0,50

	S.A.								
BIO	BIOFARM S.A.	0,1925	210.760.838,56	3.620.998,91	0,01	13,34	2,86	1,45	1,72
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	12,0000	8.362.818.216,00	126.548.408,00	0,72	20,14	1,49	-	1,51
BRK	S.S.I.F. BROKER S.A.	0,1618	46.836.517,99	3.056.551,54	0,02	16,58	0,00	0,51	6,53
COFI	CONCEFA SA SIBIU	0,0820	46.616.941,86	709.471,54	0,01	13,22	0,00	0,44	1,52
FP	SC FONDUL PROPRIETATE A SA - BUCURESTI	0,4560	6.282.946.846,85	655.757.990,65	0,03	7,96	6,89	0,52	10,44
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,3030	60.600.000,00	420.038,98	-0,09	-3,34	0,00	0,19	0,69
OIL	OIL TERMINAL S.A.	0,2099	122.252.110,10	614.486,46	0,00	526,32	1,45	0,63	0,50
OLT	OLTCHIM S.A. RM. VALCEA	1,2300	422.150.001,09	2.863.387,27	-0,65	-3,63	0,00	-0,77	0,68
PREH	PREFAB SA BUCURESTI	2,0000	97.066.838,00	166.524,40	0,07	140,52	4,62	0,46	0,17
RPH	ROPHARMA SA BRASOV	0,7800	226.984.329,00	897.550,28	0,04	23,15	-	2,78	0,40
SIF1	SIF BANAT CRISANA S.A.	0,8900	488.475.848,52	18.868.037,25	0,11	11,07	11,57	0,91	3,86
SIF2	SIF MOLDOVA S.A.	0,9260	480.676.958,49	35.366.313,48	0,19	6,62	9,72	0,96	7,36
SIF3	SIF TRANSILVANI A S.A.	0,4799	524.119.585,03	44.578.461,67	0,06	3,89	6,25	0,75	8,51
SIF4	SIF MUNTENIA S.A.	0,5385	434.589.163,33	16.934.190,06	0,09	9,44	15,04	0,33	3,90
SIF5	SIF OLTENIA S.A.	1,0560	612.654.993,98	72.974.607,56	0,14	10,42	7,10	0,93	11,91
SNP	OMV PETROM S.A.	0,3349	18.970.111.881,39	51.086.699,89	0,03	9,28	5,29	1,17	0,27
SOCP	SOCEP S.A.	0,3089	106.084.212,32	349.325,73	0,01	11,90	0,00	1,13	0,33
TBM	TURBOMECANI CA S.A.	0,0725	26.784.579,44	516.135,55	-0,03	-3,49	0,00	0,31	1,93
TEL	C.N.T.E.E. TRANSELECTRICA	19,7000	1.444.071.897,40	3.733.188,42	0,13	5,86	0,59	0,61	0,26
TGN	S.N.T.G.N. TRANSGAZ S.A.	203,5000	2.395.977.254,00	11.254.840,20	31,97	6,54	14,14	0,93	0,47
TLV	BANCA TRANSILVANI A S.A.	1,1000	1.951.023.872,60	46.129.459,78	0,05	15,01	2,56	-	2,36
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0400	32.975.533,52	71.959,09	0,00	14,18	0,00	0,30	0,22
ALU	ALUMIL ROM INDUSTRY S.A.	1,2690	39.656.250,00	577.947,38	0,07	9,13	6,30	0,62	1,46
AMO	AMONIL S.A.	0,0158	17.579.997,84	1.890.534,15	0,00	-1,01	0,00	0,20	10,75
APC	VAE APCAROM S.A.	0,7500	55.347.138,75	44.258,08	0,08	8,25	10,51	0,80	0,08
ARM	ARMATURA S.A.	0,1000	4.000.000,00	18.244,55	-0,16	-1,19	0,00	1,79	0,46
ARS	AEROSTAR S.A.	0,9400	110.108.338,20	236.228,55	0,10	7,24	7,45	1,40	0,21
ART	T.M.K. - ARTROM S.A.	1,6890	196.348.435,57	192.595,90	-0,09	1,76	0,00	0,67	0,10
BCM	CASA DE	0,0741	12.399.864,36	25.480,76	0,01	16,07	9,45	0,31	0,21

	BUCOVINA- CLUB DE MUNTE								
BRM	BERMAS S.A.	0,7215	15.550.524,85	29.873,93	0,09	6,08	9,01	0,72	0,19
BVB	SC BURSA DE VALORI BUCURESTI SA	32,0000	245.574.336,00	10.437.369,92	0,74	17,76	2,19	2,79	4,25
CBC	CARBOCHIM S.A.	5,0000	19.411.995,00	499.220,77	0,55	7,27	6,20	0,30	2,57
CEON	CEMACON SA ZALAU	0,0750	19.715.436,45	66.792,05	0,00	325,20	-	0,51	0,34
CGC	CONTOR GROUP S.A. ARAD	0,0240	4.651.899,98	0,00	-0,01	-0,60	0,00	0,07	-
CMCM	COMCM SA CONSTANTA	0,1640	38.755.935,19	13.922,30	-0,01	-16,11	9,94	0,14	0,04
CMF	COMELF S.A.	2,0000	46.825.880,00	6.339,90	0,02	40,29	1,88	1,52	0,01
CMP	COMP A S. A.	0,5350	117.069.255,33	1.851.833,07	0,04	5,61	0,00	0,43	1,58
COMI	CONDMAG S.A.	0,2050	78.173.828,96	814.863,97	0,03	8,82	0,00	0,67	1,04
COS	MECHEL TARGOVISTE S.A.	1,0000	68.850.123,00	3.275,00	-2,25	-0,40	0,00	1,61	0,00
COTR	SC TRANSILVANI A CONSTRUCTII SA	32,0000	30.265.696,00	11.309,42	0,35	45,64	0,00	0,25	0,04
DAFR	DAFORA SA	0,0841	81.877.853,87	3.362.795,88	0,01	20,43	0,00	0,51	4,11
ECT	GRUPUL INDUSTRIAL ELECTROCONT ACT S.A.	0,0403	5.843.500,00	8.067,80	0,00	-10,61	0,00	0,45	0,14
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,0857	49.616.009,77	47.192,45	0,00	-22,13	0,00	0,15	0,10
ELGS	ELECTROARGE S SA CURTEA DE ARGES	0,5120	14.653.583,36	1.105.514,68	0,26	1,76	11,62	0,94	7,54
ELJ	ELECTROAPAR ATAJ S.A.	0,1402	9.059.072,21	6.201,30	0,08	1,80	0,00	0,26	0,07
ENP	COMPANIA ENERGOPETRO L S.A.	0,9100	1.842.436,05	4.200,00	0,03	40,78	0,00	0,19	0,23
EPT	ELECTROPUTE RE S.A.	0,0604	20.391.215,95	41.742,95	-0,02	-2,59	0,00	0,17	0,20
FLA	FLAMINGO INTERNATION AL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEAHLAU	0,1100	26.389.930,60	9.040,75	0,01	3,98	0,00	0,74	0,03
MEF	MEFIN S.A.	1,0000	5.292.720,00	10.560,25	-0,31	15,15	0,00	0,18	0,20
MJM	MJ MAILLIS ROMANIA S.A.	0,3960	4.130.964,29	1.514,47	-0,89	-0,68	0,00	-0,53	0,04
MPN	TITAN S.A.	0,2495	101.916.511,74	4.424,86	0,00	10,41	4,81	0,76	0,00
PEI	PETROLEXPOR TIMPORT S.A.	19,2000	7.846.982,40	30.741,40	-3,77	-12,31	0,00	0,61	0,39
PPL	PRODPLAST S.A.	1,1890	20.299.065,77	2.509.879,20	0,10	41,26	0,00	0,45	12,36
PTR	ROMPETROL WELL SERVICES S.A.	0,3150	87.630.133,50	228.912,85	0,05	5,64	4,85	0,75	0,26

RMAH	FARMACEUTIC A REMEDIA SA DEVA	0,1700	18.035.266,00	74.098,15	0,02	5,68	5,88	0,66	0,41
ROCE	ROMCARBON SA BUZAU	0,2050	54.145.029,68	6.942,88	0,00	10,47	0,73	0,38	0,01
RRC	ROMPETROL RAFINARE S.A.	0,0599	1.461.212.380,71	534.176,90	-0,03	4,13	0,00	2,51	0,04
RTRA	RETRASIB SA SIBIU	0,5000	25.003.013,50	492.495,35	0,08	6,51	0,00	1,14	1,97
SCD	ZENTIVA S.A.	0,9040	376.932.879,60	724.300,80	0,14	6,19	33,16	1,11	0,19
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,2900	37.581.403,51	67.403,00	0,00	73,91	12,16	0,43	0,18
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2100	48.943.384,98	186.872,14	0,00	-67,50	4,09	0,37	0,38
SRT	SIRETUL PASCANI S.A.	0,0182	2.889.447,22	0,00	-0,04	-0,67	0,00	0,22	-
STZ	SINTEZA S.A.	0,1950	12.891.955,05	5.170,05	0,00	-7,84	0,00	0,08	0,04
TRP	TERAPLAST SA	0,4000	119.150.352,00	37.642,70	0,02	-27,46	0,00	0,76	0,03
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1840	91.291.499,90	37.960,90	0,01	14,11	0,00	0,49	0,04
UAM	UAMT S.A.	0,4050	15.990.173,96	34.187,40	0,01	40,32	0,00	0,35	0,21
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-0,58	9,38	0,11	-
VESY	VES SA	0,0536	6.368.601,12	177.108,29	0,00	-13,03	5,23	0,27	2,78
VNC	VRANCART SA	0,0649	51.629.156,49	2.383.977,76	0,00	17,39	0,00	0,60	4,62
ZIM	ZIMTUB S.A.	1,3100	8.085.089,44	19.964,30	0,07	-4,62	0,00	0,33	0,25
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,0723	69.817.801,03	560,15	-0,07	-0,66	0,00	0,55	0,00
Alte instrumente financiare internationale / Other international financial instruments									
NEP	NEW EUROPE PROPERTY INVESTMENTS PLC. - ISLE OF MAN	13,8000	1.089.285.529,20	3.066,65	-	-	-	-	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	1.410.600.277	655.757.990,65	17.701
BRD	10.850.414	126.548.408,00	3.053
SIF5	67.523.153	72.974.607,56	10.035
SNP	156.457.920	51.086.699,89	5.560
TLV	43.637.623	46.129.459,78	4.278
SIF3	104.145.771	44.578.461,67	10.089
SIF2	37.049.641	35.366.313,48	6.187
SIF1	23.196.826	18.868.037,25	4.489
EBS	169.694	18.847.372,95	1.543
SIF4	31.754.681	16.934.190,06	4.620

TGN	60.659	11.254.840,20	2.501
BVB	341.213	10.437.369,92	2.151
AZO	6.244.165	5.070.924,88	1.627
ALR	1.118.057	4.048.413,86	354
TEL	203.348	3.733.188,42	1.242

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	40.306.669.896,00	43,70%
SNP	18.970.111.881,39	20,57%
BRD	8.362.818.216,00	9,07%
FP	6.282.946.846,85	6,81%
ALR	2.698.085.130,30	2,93%
TGN	2.395.977.254,00	2,60%
TLV	1.951.023.872,60	2,12%
RRC	1.461.212.380,71	1,58%
TEL	1.444.071.897,40	1,57%
NEP	1.089.285.529,20	1,18%
SIF5	612.654.993,98	0,66%
SIF3	524.119.585,03	0,57%
SIF1	488.475.848,52	0,53%
SIF2	480.676.958,49	0,52%
SIF4	434.589.163,33	0,47%

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

E.4.1. Top cresteri/ Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
ZIM	0,8150	1,3100	60,73%
ELGS	0,3400	0,5120	50,58%
MEF	0,7500	1,0000	33,33%
CBC	4,5050	5,0000	10,98%
CMCM	0,1500	0,1640	9,33%
MPN	0,2300	0,2495	8,47%
TUFE	0,1714	0,1840	7,35%
SNO	3,1300	3,2900	5,11%
ALR	3,6200	3,7800	4,41%
TBM	0,0707	0,0725	2,54%
ROCE	0,2030	0,2050	0,98%
UAM	0,4030	0,4050	0,49%

E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
MJM	1,2290	0,3960	-67,77%
PEI	26,9000	19,2000	-28,62%
OLT	1,6880	1,2300	-27,13%
COMI	0,2811	0,2050	-27,07%
UCM	0,0980	0,0723	-26,22%
ENP	1,2000	0,9100	-24,16%
EBS	140,2000	106,5000	-24,03%
BCC	0,0740	0,0568	-23,24%
SIF2	1,1900	0,9260	-22,18%
EFO	0,1100	0,0857	-22,09%
BRK	0,2045	0,1618	-20,88%
SIF5	1,3300	1,0560	-20,60%
SPCU	0,2600	0,2100	-19,23%
SIF4	0,6620	0,5385	-18,65%
COFI	0,1007	0,0820	-18,57%

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	99,7000	166,0000
ALR	2,9900	4,2000
ATB	0,4041	0,6370
AZO	0,4680	0,8705
BCC	0,0560	0,0847
BIO	0,1749	0,2227
BRD	10,7000	15,8000
BRK	0,1485	0,3198
COFI	0,0700	0,1600
FP	0,4325	0,6495
IMP	0,2800	0,5090
OIL	0,1845	0,3350
OLT	0,1995	2,2110

PREH	1,8000	2,4000
RPH	0,6900	1,1000
SIF1	0,7500	1,3150
SIF2	0,8805	1,5080
SIF3	0,3875	0,6310
SIF4	0,4960	0,8700
SIF5	0,9900	1,6900
SNP	0,2950	0,4500
SOCP	0,2840	0,4200
TBM	0,0592	0,0954
TEL	16,4000	23,4900
TGN	171,0500	283,0000
TLV	1,0100	1,5600
ALT	0,0380	0,0588
ALU	1,1200	1,5000
AMO	0,0133	0,0212
APC	0,6105	1,2340
ARM	0,0850	0,1460
ARS	0,9200	1,1450
ART	1,5000	2,0000
BCM	0,0700	0,0929
BRM	0,6540	0,8300
BVB	28,0600	45,0000
CBC	2,9630	9,2000
CEON	0,0747	0,1139
CGC	0,0238	0,0744
CMCM	0,1152	0,4100
CMF	1,6600	2,6000
CMP	0,4250	0,6900
COMI	0,1990	0,4700
COS	1,0000	2,4500

COTR	30,0000	40,2000
DAFR	0,0683	0,1420
ECT	0,0285	0,0455
EFO	0,0857	0,1540
ELGS	0,2530	0,9950
ELJ	0,1305	0,1800
ENP	0,9000	1,5980
EPT	0,0560	0,0939
FLA	0,0185	0,0185
MECF	0,0775	0,1500
MEF	0,5000	1,0120
MJM	0,3960	2,4000
MPN	0,2297	0,2940
PEI	18,0000	27,5000
PPL	0,9605	1,3790
PTR	0,2700	0,4462
RMAH	0,1610	0,2350
ROCE	0,1578	0,2429
RRC	0,0481	0,0839
RTRA	0,4000	0,5600
SCD	0,7500	1,5400
SNO	2,7000	4,4000
SPCU	0,1700	0,3270
SRT	0,0182	0,0182
STZ	0,1950	0,2720
TRP	0,3800	0,5790
TUFE	0,1453	0,1960
UAM	0,3700	0,5945
UZT	2,2500	2,2500
VESY	0,0514	0,0911
VNC	0,0605	0,0788

ZIM	0,7000	1,4000
UCM	0,0700	0,1750
NEP	13,0000	15,1500

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 Tranzacționate / Traded shares	Actiuni tranzacționate / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.08.2011	52.338.284	58,12%	28.456.529,18	83,17%	10.159.190.173,01	9,02%
02.08.2011	22.651.722	52,00%	12.864.151,80	73,69%	10.037.321.353,61	9,10%
03.08.2011	31.240.976	67,55%	18.203.388,43	74,10%	9.837.148.363,10	9,24%
04.08.2011	300.319.952	95,91%	151.751.147,91	96,36%	9.764.528.780,21	9,38%
05.08.2011	136.855.903	62,06%	72.631.526,86	65,77%	9.350.440.339,28	9,33%
08.08.2011	128.615.462	81,57%	68.400.923,18	70,69%	8.719.789.915,98	9,35%
09.08.2011	226.573.757	81,19%	106.450.259,16	80,70%	8.341.502.353,28	9,33%
10.08.2011	121.126.455	71,07%	61.097.273,83	69,80%	8.373.681.500,07	9,20%
11.08.2011	143.584.135	85,77%	66.185.982,14	81,21%	8.278.086.921,99	9,25%
12.08.2011	56.123.810	74,67%	29.746.298,47	67,13%	8.749.217.612,57	9,37%
16.08.2011	58.767.944	75,30%	29.559.988,01	80,50%	8.879.737.864,12	9,52%
17.08.2011	47.035.752	64,48%	24.088.392,78	69,32%	8.991.497.323,68	9,57%
18.08.2011	55.525.971	65,78%	28.313.795,22	66,00%	8.684.606.435,40	9,72%
19.08.2011	53.753.584	80,43%	26.729.195,20	76,40%	8.424.258.528,90	9,75%
22.08.2011	28.076.178	73,29%	14.065.589,46	70,88%	8.682.026.033,32	10,06%
23.08.2011	27.056.132	47,28%	13.845.767,45	52,22%	8.643.568.205,49	10,01%
24.08.2011	25.274.591	75,80%	12.134.963,88	76,67%	8.644.404.674,24	9,91%
25.08.2011	48.665.766	85,26%	23.382.488,70	74,21%	8.619.842.676,64	9,72%
26.08.2011	21.008.538	90,11%	10.580.681,43	74,64%	8.560.781.301,20	9,78%
29.08.2011	27.638.950	85,71%	13.776.128,37	85,95%	8.811.139.668,96	9,77%
30.08.2011	31.389.692	68,58%	16.161.194,56	27,67%	8.659.346.469,09	9,59%
31.08.2011	30.646.795	72,50%	16.053.934,65	42,60%	8.823.463.396,19	9,57%
Total	1.674.270.349	76,27%	844.479.600,67	73,08%	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioară / Previous month			Luna curentă / 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	Variație activ net / Variation of net asset value (%)	Variație Pret / Variation of price (%)
	<i>mil. RON / mln. RON</i>			<i>mil. RON / mln. RON</i>				
SC FONDUL PROPRIETATEA SA - BUCURESTI	16.398,08	1,1919	0,5100	15.992,79	1,1625	0,4560	-2,47%	-10,58%

SIF BANAT CRISANA S.A.	1.443,39	2,6298	0,9900	1.437,03	2,6183	0,8900	-0,44%	-10,10%
SIF MOLDOVA S.A.	1.197,19	2,3063	1,1900	1.197,19	2,3063	0,9260	0,00%	-22,18%
SIF TRANSILVANIA S.A.	1.461,42	1,3381	0,4860	1.437,94	1,3166	0,4799	-1,60%	-1,25%
SIF MUNTENIA S.A.	1.366,51	1,6932	0,6620	1.366,51	1,6932	0,5385	0,00%	-18,65%
SIF OLTENIA S.A.	1.675,11	2,9046	1,3300	1.675,11	2,8873	1,0560	0,00%	-20,60%

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	
01.08.2011	9.403	905,14	214,25	14
02.08.2011	15.652	7.340,57	1.733,06	18
03.08.2011	21.060	11.692,06	2.761,34	29
04.08.2011	18.544	18.105,03	4.286,63	28
05.08.2011	6.123	4.924,67	1.160,96	15
08.08.2011	41.823	11.354,14	2.675,21	29
09.08.2011	47.659	14.173,19	3.321,58	21
10.08.2011	10.125	536,33	125,84	13
11.08.2011	11.519	4.792,70	1.118,35	13
12.08.2011	1.552	6.764,43	1.581,07	8
16.08.2011	31.976	8.590,30	2.011,50	9
17.08.2011	1.712	7.548,39	1.771,55	16
18.08.2011	25.190	13.459,80	3.162,03	13
19.08.2011	20.042	318,00	74,53	4
22.08.2011	12.889	54.216,56	12.723,61	31
23.08.2011	10.125	495,50	116,37	5
24.08.2011	257	353,50	83,20	7
25.08.2011	571	2.355,34	553,87	6
26.08.2011	172	705,20	166,13	3
29.08.2011	581	2.107,57	497,04	10
30.08.2011	11.088	214.277,97	50.753,92	52
31.08.2011	3.929	26.750,90	6.334,87	23
TOTAL	301.992	411.767,29	97.226,92	367

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	24.505	99.258,50	120
ALB	ALBAPAM S.A.	10.070.600	0,1000	529	208,61	2
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	0	0,00	0
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	153.150	1.542,00	20

AUR	AURORA S.A.	182.996	2,5000	11.603	269.781,00	60
CPR	CHIMOPAR S.A. BUCURESTI	15.893.012	2,5000	158	227,52	1
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	10	2,90	1
FAU	FAUR S.A.	21.672.295	1,4000	117	592,02	3
FEL	FELINVEST S.A.	10.531.118	0,1000	23.732	6.992,80	3
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	35	70,00	5
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	3.700	19.012,09	26
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	9.000	270,00	4
RAF	RAFO S.A.	877.974.787	2,5000	1.571	1.692,43	6
RBL	RULMENTI S.A.	40.113.688	2,5000	568	776,20	15
RLS	ROLAST S.A.	308.084.493	0,1000	71.076	8.662,34	18
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	1.080	855,53	12
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	325	857,10	8
VAC	PRODVINALCO S.A.	17.251.253	0,1000	833	966,25	63

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	40,7200	6,2700 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	72,5000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	78,0000	6,5800 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	80,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	86,6000	7,5000 %	01.03.2006	16.12.2020
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	75,7000	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	75,7000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	81,1000	7,5000 %	08.12.2007	15.04.2025
PRIMARIA	TIM26	30.000.000,00	84,6000	5,2300 %	30.12.2006	12.05.2026

MUNICIPIULUI TIMISOARA						
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	84,6000	5,2300 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	84,6000	5,2300 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	84,6000	5,2300 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	84,6000	5,2300 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	77,5000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	84,6000	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	84,6000	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	84,6000	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	89,6700	7,0410 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	89,6700	6,8210 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	89,6700	6,8210 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	85,9000	6,2500 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	87,1300	6,2000 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	97,0000	7,4500 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	85,3700	5,8800 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	85,3700	5,8800 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	89,2000	7,7100 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	90,2700	7,0200 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	99,2500	6,7600 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	99,0000	7,6700 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	98,5300	6,8200 %	22.03.2011	07.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	100,0000	6,7850 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,0000	6,7450 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	100,0000	7,1700 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	91,2500	6,9300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	91,2500	6,7800 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	96,2500	7,0900 %	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 (B) 2011-10-25	B1110A	3.152.500.000,00	10.000,0000	8,0000 %	11.02.2008	25.10.2011
OBLIGATIUNI DE STAT (B) 2012-03-05	B1203A	2.113.500.000,00	10.000,0000	6,5000 %	05.03.2007	05.03.2012
OBLIGATIUNI DE STAT 2012-04-11	F1204A	50.000.000,00	10.000,0000	7,0000 %	11.04.2005	11.04.2012
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
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 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	DE	F1508A	100.000.000,00	10.000,0000	7,4900 %	17.08.2005	17.08.2015
MINISTERUL ECONOMIEI SI FINANTELOR	SI	B1604A	289.140.000,00	10.000,0000	6,0000 %	18.04.2011	30.04.2016
OBLIGATIUNI DE STAT 2017-04-18	DE	F1704A	37.400.000,00	10.000,0000	7,0000 %	18.04.2005	18.04.2017
OBLIGATIUNI DE STAT (B) 2017-06-11	DE	B1706A	1.538.100.000,00	10.000,0000	6,7500 %	11.06.2007	11.06.2017
OBLIGATIUNI DE STAT 2017-06-20	DE	F1706A	46.760.000,00	10.000,0000	7,2500 %	20.06.2005	20.06.2017
OBLIGATIUNI DE STAT 2020-04-18	DE	F2004A	50.000.000,00	10.000,0000	7,2500 %	18.04.2005	18.04.2020
OBLIGATIUNI DE STAT 2020-06-20	DE	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

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	
B1203A	100	99,98	1.029.109,00	240.535,95	1
B1210A	200	104,97	2.289.266,00	538.334,16	1
B1307A	822	98,59	8.153.638,86	1.921.654,49	3
B1504A	10	96,44	98.091,20	23.124,35	1
B1604A	11	94,41	106.068,93	25.015,08	1
B2106A	437	89,50	3.965.009,77	931.677,45	6
BAC26	3	100,00	270,69	64,12	1
TOTAL	1.583	-	15.641.454,45	3.680.405,59	14

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	182,0000	131	23.842,60	10	-	-	-
IFG	IFOND GOLD	161,0000	193	25.976,00	40	-27,66	-	0,83
IFR	IFOND FINANCIAL ROMANIA	136,9500	1.534	208.787,15	358	11,99	-	0,65
STK	STK EMERGENT	40,7700	5.968	256.315,27	86	5,36	0,00	0,23
WRO	OTP WISERO	184,0000	382	69.699,40	33	-	-	-

I. Produse structurare / 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	243,6000	3	727,20	2
EBDAXTL1	EB DAX TURBO LONG 1	44,0000	264.246	10.355.841,33	2.758
EBDAXTL6	EB DAX TURBO LONG 0.01/5000/5250	35,8000	61.531	1.828.847,40	359
EBDAXTS4	EB DAX T SHORT 4	94,2500	61.745	5.232.506,52	947
EBDAXTS6	EB DAX TURBO SHORT 6	108,2500	3.712	365.548,25	27
EBDAXTS7	EB DAX TURBO SHORT 0,01/7000/6750	51,0000	17.407	1.005.464,60	323
EBFPTL3	EB FONDUL PROPRIETATEA TURBO LONG 100/0.32/0.35	15,3000	10.465	164.261,87	35
EBFPTS1	EB FP TS 1	20,1500	3.083	65.055,14	38
EBGLD	EB GOLD	536,5000	7.951	4.221.167,25	96
EBGLDTL1	EB GOLD TURBO LONG 1	243,5000	14.281	3.131.649,70	113
EBGLDTL2	EB GOLD TURBO LONG 2	162,0000	1.231	178.888,61	125
EBGLDTL3	EB GOLD TURBO LONG 3	133,0000	19.823	2.295.163,49	496
EBGLDTL4	EB GOLD TURBO LONG 0,1/1524,04/1585,00	89,2500	14.272	1.298.891,75	249
EBGLDTS6	EB GOLD TURBO SHORT 0,1/1991,60/1915,00	49,0000	17.199	854.624,50	132
EBSLVTL1	EB SILVER TURBO LONG 1	38,7500	3.714	133.140,29	160
EBSLVTS2	EB SILVER TURBO SHORT 1/48.35/46.50	21,2500	11.753	273.113,79	276
EBWTI	EB WTI LIGHT SWEET	214,0000	15	3.272,50	5
EBWTITL1	EB WTI LIGHT SWEET TURBO L 1	51,0000	81.095	3.280.296,67	482
EBWTITL4	EB WTI LIGHT SWEET TURBO LONG 1/67,49/70,19	53,5000	1.047	53.092,75	37
EBWTITS5	EB WTI TURBO SHORT 5	99,0000	1.839	148.433,00	56
EBWTITS6	EB WTI LIGHT SWEET TURBO SHORT 1/98,98/95,17	31,0000	5.160	202.300,50	72
RCBRDTL1	RC BRD TURBO LONG 1	38,8700	448	18.082,28	13
RCFPTS1	RC FP TURBO SHORT 1	28,7300	10.315	325.648,95	6
RCGLD	RCB GOLD	533,8000	4.391	2.286.094,75	21
RCSNPTL1	RC SNP TURBO LONG	1,3600	23.782	29.000,70	43
RCSNPTS1	RC SNP TURBO SHORT 1	2,3500	7.950	11.762,50	8
RCSPX	RCB S&P500	35,5700	20	697,29	4
RCTLVTL1	RC TLV TURBO LONG 1	4,7700	361	1.576,44	3
RCTLVTS1	RC TLV TURBO SHORT 1	4,1500	8	33,40	2

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
BVB11DEC	BVB FUTURES DECEMBER 2011	30,2400	50	15.690,00	6
BVB11SEP	BVB FUTURES SEPTEMBER 2011	29,6400	110	35.050,00	12
EUR11DEC	EUR/RON FUTURES DECEMBER 2011	4,3085	230	989.297,50	12
EUR11SEP	EUR/RON FUTURES	4,2440	2.115	9.034.267,50	25

	SEPTEMBER 2011				
EUR12JUN	EUR/RON FUTURES JUNE 2012	4,3735	10	43.735,00	1
EUR12MAR	EUR/RON FUTURES MARCH 2012	4,3385	5	21.692,50	1
FP11DEC	FP FUTURES DECEMBER 2011	0,4820	692	332.085,10	81
FP11SEP	FP FUTURES SEPTEMBER 2011	0,4680	495	228.710,60	71
GLD11OCT	GOLD FUTURES OCTOBER 2011	1.834,8000	980	1.726.803,30	80
SIF511SEP	SIF5 FUTURES SEPTEMBER 2011	1,0000	96	55.725,00	11
TOIL11OCT	BRENT CRUDE OIL FUTURES OCTOBER 2011	109,7900	1	10.979,00	1
TSLV11OCT	SILVER FUTURES OCTOBER 2011	40,8200	9	37.352,00	6

K. Oferte publice / Public offerings

Simbol / Symbol	Data/Date	Tipul ofertei/Offering's sort	Nr. instrumente / No. of instruments	Valoare lei/ Total value RON	Numar tranzactii / No of trades
PPL	03.08.2011	Oferta Publica de Preluare Takeover Bid	1.944.186	2.469.116,22	34
BIO	16.08.2011	Vanzare speciala la ordin Special selling	7.248.753	1.413.506,84	1

L. Noi listari / New listings

Simbol / Symbol	Societatea / Name	Tip instrument/ Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
EBSLVTS2	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	29,2500	03.08.2011
EBDAXTL6	Erste Group Bank AG	Structurate Structured	Certificates	250.000	42,0700	19.08.2011
EBDAXTS7	Erste Group Bank AG	Structurate Structured	Certificates	250.000	43,2400	19.08.2011
EBGLDTL4	Erste Group Bank AG	Structurate Structured	Certificates	200.000	65,8200	19.08.2011
EBGLDTS6	Erste Group Bank AG	Structurate Structured	Certificates	200.000	64,1700	19.08.2011
EBWTITL4	Erste Group Bank AG	Structurate Structured	Certificates	250.000	44,2700	19.08.2011
EBWTITS6	Erste Group Bank AG	Structurate Structured	Certificates	250.000	49,2900	19.08.2011
EBFPTL3	Erste Group Bank AG	Structurate Structured	Certificates	75.000	13,9000	24.08.2011
EBFPTS2	Erste Group Bank AG	Structurate Structured	Certificates	50.000	12,1000	24.08.2011

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 2011/Top of intermediaries AUGUST 2011

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	KBC SECURITIES ROMANIA S.S.I.F.	462.541.095,64	20,00 %
2	UniCredit CAIB SECURITIES ROMANIA	415.715.984,77	17,97 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	130.922.968,67	5,66 %
4	RAIFFEISEN CAPITAL & INVESTMENT	114.611.493,71	4,96 %
5	BRD Groupe Societe Generale	88.234.121,25	3,81 %
6	S.S.I.F. BROKER	84.579.111,43	3,66 %
7	IEBA TRUST	76.363.544,24	3,30 %
8	BT SECURITIES	73.433.935,47	3,17 %
9	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	72.617.618,88	3,14 %
10	EFG EUROBANK SECURITIES	66.815.268,20	2,89 %
11	CARPATICA INVEST	64.655.779,42	2,80 %
12	BANCA COMERCIALA ROMANA	63.808.692,52	2,76 %
13	IFB FINWEST	62.288.181,61	2,69 %
14	VOLTINVEST	53.317.627,23	2,31 %
15	ACTINVEST	40.587.451,64	1,75 %
16	INTERCAPITAL INVEST	36.232.965,31	1,57 %
17	TRADEVILLE (VANGUARD)	31.856.789,63	1,38 %
18	CONFIDENT INVEST BUCURESTI	30.917.005,29	1,34 %
19	HARINVEST	23.564.837,92	1,02 %
20	SUPER GOLD INVEST	21.025.051,21	0,91 %
21	EQUITY INVEST	20.753.224,97	0,90 %
22	ACTIVE INTERNATIONAL	20.692.692,86	0,89 %
23	PRIME TRANSACTION	20.192.340,11	0,87 %
24	ESTINVEST	18.882.654,48	0,82 %
25	RAIFFEISEN CENTROBANK AG	18.338.256,15	0,79 %
26	GM INVEST	16.763.243,08	0,72 %
27	GOLDRING	16.125.938,32	0,70 %
28	OTP BANK ROMANIA	15.655.007,78	0,68 %
29	ALPHA FINANCE ROMANIA	14.994.376,45	0,65 %
30	TRANSILVANIA CAPITAL	14.709.050,10	0,64 %
31	ROMCAPITAL	13.607.104,59	0,59 %
32	NBG Securities Romania S.A. (ETEB ROMANIA)	9.391.953,46	0,41 %
33	HTI VALORI MOBILIARE	9.122.656,41	0,39 %
34	SOCIETATEA DE SERVICII DE INVESTITII FINANCIAR TRADING	7.991.681,90	0,35 %

35	TARGET CAPITAL	7.927.980,27	0,34 %
36	FAIRWIND SECURITIES	7.766.745,79	0,34 %
37	INTERDEALER CAPITAL INVEST	7.585.493,31	0,33 %
38	ELDAINVEST	7.542.091,11	0,33 %
39	S.S.I.F. CITY INVEST S.A.	5.066.008,01	0,22 %
40	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	4.932.888,52	0,21 %
41	UNICAPITAL	4.912.866,79	0,21 %
42	OLTENIA GRUP INVEST	4.532.859,60	0,20 %
43	INTERVAM	3.765.956,69	0,16 %
44	MUNTENIA GLOBAL INVEST	3.425.836,04	0,15 %
45	INTERFINBROK CORPORATION	3.380.269,87	0,15 %
46	ROMBELL SECURITIES	3.139.235,98	0,14 %
47	DORINVEST	2.711.772,58	0,12 %
48	S.S.I.F. FORTIUS FINANCE	2.058.438,29	0,09 %
49	WBS ROMANIA	1.764.739,63	0,08 %
50	EASTERN SECURITIES	1.726.382,22	0,07 %
51	FINACO SECURITIES	1.696.676,78	0,07 %
52	INVEST TRUST	1.682.074,43	0,07 %
53	ROINVEST BUCOVINA	1.539.807,49	0,07 %
54	S.S.I.F. VIENNA INVESTMENT TRUST	1.426.610,39	0,06 %
55	PIRAEUS Bank Romania	908.751,75	0,04 %
56	EUROSAVAM	686.368,67	0,03 %
57	DELTA VALORI MOBILIARE	570.320,15	0,02 %
58	CREDIT EUROPE BANK (ROMANIA)	550.099,00	0,02 %
59	EGNATIA SECURITIES	377.351,74	0,02 %
60	RBS Bank (Romania)	48.338,00	0,00 %
61	KBC Securities N.V.	1.050,00	0,00 %