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BUCHAREST STOCK EXCHANGE

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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	1.005,89	35,32%
	mil.. EUR	240,18	32,84%
	mil. USD	345,74	33,15%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	47,90	41,77%
	mil. EUR	11,44	39,17%
	mil. USD	16,46	39,49%
Capitalizarea bursiera/ Market Capitalization	mil.RON	114.555,71	2,37%
	mil. EUR	27.055,50	-0,37%
	mil. USD	39.152,30	-0,04%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.715.857.333	47,95%
Nr tranzactiilor/ No. of trades	Nr./No.	89.637	6,42%
Indicele BET/ BET Index	Puncte/Index points RON	5.508,70	0,73%
	Puncte/Index points EUR	4.543,41	-1,96%
	Puncte/Index points USD	1.425,74	-1,64%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	22.552,76	-0,55%
	Puncte/Index points EUR	11.585,79	-3,21%
	Puncte/Index points USD	19.256,31	-2,89%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	508,39	-0,01%
	Puncte/Index points EUR	416,77	-2,69%
	Puncte/Index points USD	450,70	-2,36%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	11.439,85	1,76%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	771,61	-3,36%
	Puncte/Index points EUR	632,73	-5,94%
	Puncte/Index points USD	684,22	-5,63%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.312,27	0,8%
	Puncte/Index points EUR	2.137,64	-1,9%
	Puncte/Index points USD	955,57	-1,57%

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	5.839,13	1.394,63
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		74		78
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	114.555,71	27.055,50
Valoare tranzactionata / Turnover	5.593,93	1.336,70	5.472,93	1.307,30
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		10,12
PER piata / Market P/E Ratio (PER)		10,74		12,51
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,08		0,98
Randamentul dividendului / Dividend yield (DIVY)		1,87		4,43
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		26		25
Valoare tranzactionata / Turnover	6,68	1,59	4,24	1,02

Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		55		60
Valoare tranzactionata / Turnover	2.328,78	563,16	122,55	29,01
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	6,55	1,56
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		21		40
Valoare tranzactionata / Turnover	45,76	10,70	119,99	28,72
Futures / Futures				
Nr. de instrumente / No. of instruments		42		46
Valoare tranzactionata / Turnover	107,07	25,33	12,87	3,10
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:	7.665.082.008	5.839,13	1.394,63	494.104
Actiuni ale societatiilor listate / Equities of companies listed on the BSE	7.656.790.060	5.472,93	1.307,30	449.249
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	3.060.265	4,24	1,02	3.856
Obligatiuni / Bonds	34.041	122,55	29,01	99
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	60.290	6,55	1,56	3.747
Produse structurate/ Structured Products	4.128.387	119,99	28,72	36.324
Futures / Futures	8.965	12,87	3,10	826
Oferte publice primare / IPO	1.000.000	100,00	23,93	3

D. Indicatori bursieri pentru luna IUNIE 2011/ Indicators in JUNE 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI / RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	1.715.857.333	1.005,89	240,18	89.637
Actiuni ale societatiilor listate / Equities of companies listed on the BSE	1.714.696.889	966,53	230,81	80.791
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	280.248	1,40	0,34	591
Obligatiuni / Bonds	12.132	7,24	1,71	19
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	4.526	0,37	0,09	299
Produse structurate / Structured Products	860.203	24,72	5,89	7.641
Futures / Futures	3.335	5,62	1,34	296
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			
Industria extractiva / Mining and quarrying	21.839.450.150,81	43.171.573,14	12,01	1,33	4,61
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.612.669.124,00	5.165.804,69	13,43	0,68	0,52
Intermedieri financiare si asigurari / Financial and insurance activities	78.499.606.178,24	807.217.999,43	16,16	0,68	3,78
Industria prelucratoare / Manufacturing	7.751.429.272,31	81.495.328,90	8,36	1,05	4,37
Hoteluri si restaurante / Accommodation and food service activities	163.046.691,07	145.005,47	17,11	0,29	0,71
Constructii / Construction	282.678.770,35	3.324.591,19	24,47	0,42	0,00
Transport si depozitare / Transportation and storage	2.975.002.420,62	24.612.893,58	7,61	1,04	11,44
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	350.433.246,45	1.393.682,94	19,78	0,95	1,01
Alte sectoare / Other	1.081.392.155,80	5.967,50	-	-	-

*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
01.06.2011	5.578,76	4.717,50	3.342,86	2.211,93	23.125,73	12.180,44	518,24	435,59	806,33	677,92	11.419,86
02.06.2011	5.523,25	4.665,48	3.307,82	2.186,36	22.830,70	12.011,96	513,15	430,84	794,36	667,13	11.295,88
03.06.2011	5.506,90	4.656,63	3.313,12	2.192,20	22.632,65	11.920,45	510,65	429,20	798,36	671,20	11.288,76
06.06.2011	5.564,53	4.700,13	3.353,04	2.216,15	22.798,10	11.994,23	516,50	433,63	817,57	686,59	11.386,67
07.06.2011	5.562,34	4.675,66	3.388,22	2.228,62	22.860,00	11.968,90	518,48	433,20	833,61	696,69	11.412,91
08.06.2011	5.571,93	4.664,07	3.430,08	2.246,69	22.726,50	11.849,09	520,04	432,68	857,69	713,81	11.418,82
09.06.2011	5.556,66	4.651,18	3.400,90	2.227,52	22.414,64	11.686,21	515,24	428,68	847,16	705,03	11.397,17
10.06.2011	5.545,92	4.659,39	3.380,75	2.222,53	22.717,61	11.888,05	516,15	431,03	838,28	700,22	11.397,24
14.06.2011	5.620,58	4.703,33	3.401,11	2.227,02	23.236,79	12.111,37	524,07	435,90	823,59	685,21	11.564,51
15.06.2011	5.593,89	4.678,31	3.390,12	2.218,55	23.054,78	12.009,60	520,32	432,53	815,50	678,09	11.530,11
16.06.2011	5.534,50	4.592,13	3.349,16	2.174,46	22.561,90	11.660,14	511,74	422,04	803,53	662,87	11.412,83
17.06.2011	5.560,65	4.591,68	3.353,58	2.166,88	23.193,61	11.929,08	515,87	423,40	810,46	665,38	11.464,40
20.06.2011	5.546,88	4.543,35	3.343,71	2.143,07	22.825,10	11.644,83	511,69	416,58	807,51	657,61	11.453,54
21.06.2011	5.573,67	4.589,51	3.357,50	2.163,32	23.037,59	11.815,59	514,00	420,68	814,38	666,72	11.509,98
22.06.2011	5.575,09	4.579,13	3.366,38	2.163,58	22.812,71	11.670,81	513,25	419,01	815,35	665,83	11.559,30
23.06.2011	5.500,04	4.541,31	3.310,64	2.138,97	22.496,15	11.569,54	507,41	416,43	782,88	642,69	11.414,63
24.06.2011	5.509,64	4.563,70	3.312,73	2.147,12	22.659,96	11.690,83	508,55	418,69	782,09	644,08	11.366,41
27.06.2011	5.410,02	4.477,78	3.278,59	2.123,38	22.187,63	11.438,46	500,16	411,47	776,03	638,60	11.140,50
28.06.2011	5.451,72	4.520,54	3.310,01	2.147,65	22.277,98	11.506,04	503,36	414,86	783,29	645,75	11.231,68
29.06.2011	5.471,62	4.532,52	3.320,98	2.152,62	22.715,86	11.720,51	507,03	417,47	776,09	639,18	11.371,88
30.06.2011	5.508,70	4.543,41	3.312,27	2.137,64	22.552,76	11.585,79	508,39	416,77	771,61	632,73	11.439,85

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
01.06.2011	273.591.596	5.439	141.044.011,43	34.153.573,24	113.006.847.708,24	26.689.697.387,46
02.06.2011	45.744.150	4.078	36.374.965,34	8.798.549,98	111.514.046.452,93	26.337.131.020,27
03.06.2011	64.180.260	4.374	35.682.019,42	8.640.132,55	111.871.442.194,82	26.421.539.924,62
06.06.2011	57.597.070	3.031	31.234.727,72	7.554.839,32	112.748.861.515,99	26.628.766.801,92
07.06.2011	103.382.124	4.987	52.472.259,56	12.630.526,56	113.809.472.717,17	26.879.259.516,11
08.06.2011	88.476.953	4.861	41.048.159,81	9.839.200,31	113.490.906.231,59	26.804.021.216,22
09.06.2011	87.765.366	7.502	44.358.476,98	10.632.424,97	112.713.552.449,66	26.620.427.587,84
10.06.2011	60.230.346	3.952	35.410.796,60	8.519.173,50	112.587.810.525,73	26.590.730.149,44
14.06.2011	93.913.375	5.307	57.519.370,05	13.783.037,00	113.679.889.844,22	26.848.654.931,21
15.06.2011	68.727.711	4.465	42.280.811,48	10.125.685,28	113.372.503.695,49	26.776.057.177,56
16.06.2011	101.050.368	5.388	61.928.479,32	14.714.046,59	112.186.333.772,59	26.495.910.293,24
17.06.2011	65.012.652	4.465	40.878.115,73	9.665.913,72	112.393.993.557,89	26.544.954.903,73
20.06.2011	42.829.232	2.468	27.966.077,89	6.559.417,82	113.678.707.657,26	26.848.375.725,01
21.06.2011	88.292.963	4.288	57.509.928,32	13.560.464,11	114.290.048.289,84	26.992.760.749,59
22.06.2011	121.162.220	3.427	72.411.041,61	17.031.079,71	115.885.223.041,81	27.369.505.453,77
23.06.2011	41.392.350	3.728	38.477.268,60	9.097.571,42	114.384.671.008,67	27.015.108.525,70
24.06.2011	61.815.477	2.860	43.295.708,78	10.269.380,64	112.710.974.876,40	26.619.818.822,51
27.06.2011	36.963.491	3.661	26.155.351,34	6.199.125,74	110.757.875.787,95	26.158.540.371,73
28.06.2011	90.348.934	3.870	48.615.922,21	11.543.612,06	111.641.951.043,69	26.367.339.232,35
29.06.2011	64.405.036	3.772	39.287.921,88	9.319.430,19	114.054.826.234,55	26.937.206.545,56
30.06.2011	58.975.659	3.714	31.943.355,56	7.544.308,24	114.555.708.009,65	27.055.503.651,22
Total	1.715.857.333	89.637	1.005.894.769,63	240.181.492,95		

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/SHA RE)	PER	DIVY	P/BV	LCH/ LQD%
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	147,6000	55.818.884.019,60	5.622.202,10	-	-	-	-	0,01
Categoria I / First tier									
ALR	ALRO S.A.	3,7700	2.690.947.338,95	7.528.891,55	0,22	11,73	5,94	1,84	0,28
ATB	ANTIBIOTICE S.A.	0,4990	238.350.683,82	913.477,85	0,03	15,92	3,18	0,91	0,38
AZO	AZOMURES S.A.	0,7900	415.565.780,07	10.867.874,67	0,29	2,37	0,00	0,56	2,62
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0700	220.240.334,58	488.494,99	-0,05	-1,99	0,00	-	0,22
BIO	BIOFARM S.A.	0,1980	216.782.576,80	1.252.725,90	0,01	14,04	2,78	1,49	0,58
BRD	BRD - GROUPE SOCIETE GENERALE	14,0000	9.756.621.252,00	37.358.548,09	0,72	23,03	1,28	-	0,38

	S.A.								
BRK	S.S.I.F. BROKER S.A.	0,2501	72.396.867,42	3.494.858,35	0,02	9,36	0,00	0,78	4,83
COFI	CONCEFA SA SIBIU	0,1180	67.082.916,34	2.019.286,31	0,01	19,02	0,00	0,63	3,01
FP	SC FONDUL PROPRIETATE A SA - BUCURESTI	0,5350	7.371.439.831,28	616.322.354,10	0,03	16,16	5,87	0,61	8,36
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,3700	74.000.000,00	631.066,08	-0,09	-4,51	0,00	0,23	0,85
OIL	OIL TERMINAL S.A.	0,2500	145.607.563,25	8.988.020,03	0,00	60,48	1,22	0,75	6,17
OLT	OLTCHIM S.A. RM. VALCEA	1,7010	583.802.562,48	33.789.236,28	-0,65	-3,37	0,00	-1,06	5,79
PREH	PREFAB SA BUCURESTI	2,2500	109.200.192,75	147.963,10	0,07	32,47	4,10	0,51	0,14
RPH	ROPHARMA SA BRASOV	0,9000	261.904.995,00	1.017.785,27	0,04	24,07	-	3,20	0,39
SIF1	SIF BANAT CRISANA S.A.	1,0260	563.119.348,97	11.296.559,74	0,11	9,60	10,04	1,05	2,01
SIF2	SIF MOLDOVA S.A.	1,2540	650.938.343,35	20.414.584,08	0,19	6,77	7,18	1,30	3,14
SIF3	SIF TRANSILVANI A S.A.	0,5130	560.269.529,32	33.951.480,64	0,06	5,94	5,85	0,80	6,06
SIF4	SIF MUNTENIA S.A.	0,6895	556.451.677,09	9.106.861,26	0,09	9,54	11,75	0,43	1,64
SIF5	SIF OLTENIA S.A.	1,3700	794.827.028,18	40.272.588,30	0,14	10,49	5,47	1,20	5,07
SNP	OMV PETROM S.A.	0,3820	21.638.049.383,97	39.611.072,99	0,03	12,03	4,63	1,34	0,18
SOCP	SOCEP S.A.	0,3501	120.233.352,97	163.915,85	0,01	19,07	0,00	1,28	0,14
TBM	TURBOMECA NICA S.A.	0,0673	24.863.478,57	158.876,85	-0,03	-3,49	0,00	0,29	0,64
TEL	C.N.T.E.E. TRANSELECT RICA	22,0000	1.612.669.124,00	5.165.804,69	0,13	13,43	0,53	0,68	0,32
TGN	S.N.T.G.N. TRANSGAZ S.A.	230,1000	2.709.161.504,40	15.460.957,70	31,97	7,09	12,50	1,05	0,57
TLV	BANCA TRANSILVANI A S.A.	1,2500	1.847.402.941,25	22.453.012,72	0,07	16,31	2,71	-	1,22
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0465	38.334.057,72	464.980,24	0,00	12,50	0,00	0,35	1,21
ALU	ALUMIL ROM INDUSTRY S.A.	1,4240	44.500.000,00	246.279,01	0,07	14,47	5,62	0,70	0,55
AMO	AMONIL S.A.	0,0147	16.356.073,94	791.568,50	0,00	-8,68	0,00	0,19	4,84
APC	VAE APCAROM S.A.	0,7845	57.893.107,13	64.568,12	0,08	8,81	10,05	0,84	0,11
ARM	ARMATURA S.A.	0,1100	4.400.000,00	19.273,50	-0,16	-0,92	0,00	1,97	0,44
ARS	AEROSTAR S.A.	0,9900	115.965.164,70	122.267,65	0,10	10,26	7,07	1,47	0,11

ART	T.M.K. - ARTROM S.A.	1,6600	192.977.148,04	64.266,28	-0,09	5,02	0,00	0,65	0,03
BCM	CASA DE BUCOVINA- CLUB DE MUNTE	0,0802	13.420.635,92	23.981,49	0,01	13,46	8,73	0,33	0,18
BRM	BERMAS S.A.	0,7350	15.841.491,02	104.197,41	0,09	6,71	8,84	0,73	0,66
BVB	SC BURSA DE VALORI BUCURESTI SA	37,4000	287.015.005,20	6.436.455,06	0,74	52,82	1,88	3,26	2,24
CBC	CARBOCHIM S.A.	6,5000	25.235.593,50	14.942.699,79	0,55	8,67	4,77	0,39	59,21
CEON	CEMACON SA ZALAU	0,0933	24.526.002,94	268.967,30	0,00	5,51	-	0,63	1,10
CGC	CONTOR GROUP S.A. ARAD	0,0240	4.651.899,98	0,00	-0,01	-0,99	0,00	0,07	-
CMCM	COMCM SA CONSTANTA	0,1152	27.223.681,31	65.503,85	-0,01	-10,60	14,15	0,10	0,24
CMF	COMELF S.A.	2,0000	46.825.880,00	10.434,00	0,02	39,85	1,88	1,52	0,02
CMP	COMP A S. A.	0,6335	138.623.127,57	1.957.889,61	0,04	8,39	0,00	0,50	1,41
COMI	CONDMAG S.A.	0,2796	106.621.475,98	623.567,11	0,03	23,21	0,00	0,91	0,58
COS	MECHEL TARGOVISTE S.A.	1,1100	76.423.636,53	6.809,45	-2,25	-0,55	0,00	1,78	0,01
COTR	SC TRANSILVANI A CONSTRUCTII SA	34,1100	32.261.340,33	50.001,69	0,35	86,65	0,00	0,26	0,15
DAFR	DAFORA SA	0,1040	101.252.042,84	1.185.628,59	0,01	26,88	0,00	0,63	1,17
ECT	GRUPUL INDUSTRIAL ELECTROCON TACT S.A.	0,0410	5.945.000,00	44.102,05	0,00	-14,75	0,00	0,46	0,74
EFO	TURISM, HOTELURI, RESTAURANT E MAREA NEAGRA S.A.	0,1119	64.784.498,17	46.854,75	0,00	27,42	0,00	0,20	0,07
ELGS	ELECTROARG ES SA CURTEA DE ARGES	0,2685	7.684.545,18	1.011.683,62	0,26	1,01	22,15	0,49	13,17
ELJ	ELECTROAPA RATAJ S.A.	0,1351	8.729.533,92	6.099,59	0,08	1,57	0,00	0,25	0,07
ENP	COMPANIA ENERGOPETR OL S.A.	1,3400	2.713.037,70	670,00	0,03	75,01	0,00	0,27	0,02
EPT	ELECTROPUT ERE S.A.	0,0720	24.307.409,74	318.094,12	-0,02	-1,93	0,00	0,21	1,31
FLA	FLAMINGO INTERNATION AL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEAHLAU	0,1150	27.589.472,90	40.998,55	0,01	4,46	0,00	0,77	0,15
MEF	MEFIN S.A.	0,6400	3.387.340,80	4.483,03	-0,31	-8,38	0,00	0,11	0,13
MJM	MJ MAILLIS ROMANIA S.A.	2,0000	20.863.456,00	20,00	-0,89	-2,80	0,00	-2,66	0,00
MPN	TITAN S.A.	0,2690	109.881.930,50	542,27	0,00	9,33	4,46	0,82	0,00

PEI	PETROLEXPO RTIMPORT S.A.	19,2500	7.867.417,25	98.517,96	-3,77	-24,52	0,00	0,62	1,25
PPL	PRODPLAST S.A.	1,1900	20.316.138,15	283.249,93	0,10	14,82	0,00	0,46	1,39
PTR	ROMPETROL WELL SERVICES S.A.	0,3600	100.148.724,00	2.374.871,56	0,05	6,51	4,24	0,85	2,37
RMAH	FARMACEUTI CA REMEDIA SA DEVA	0,2050	21.748.409,00	31.100,70	0,02	8,25	4,88	0,80	0,14
ROCE	ROMCARBON SA BUZAU	0,2017	53.273.426,76	8.471,96	0,00	51,81	0,74	0,37	0,02
RRC	ROMPETROL RAFINARE S.A.	0,0657	1.602.698.721,42	4.200.434,58	-0,03	-22,02	0,00	2,76	0,26
RTRA	RETRASIB SA SIBIU	0,5100	25.503.073,77	95.166,87	0,04	12,33	0,00	1,42	0,37
SCD	ZENTIVA S.A.	1,0160	423.632.528,40	1.151.189,11	0,14	7,39	29,51	1,25	0,27
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,2200	36.781.799,18	40.604,00	0,00	370,35	12,42	0,42	0,11
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2600	63.367.689,32	386.588,40	0,00	-42,27	3,16	0,48	0,61
SRT	SIRETUL PASCANI S.A.	0,0182	2.889.447,22	0,00	-0,04	-0,50	0,00	0,22	-
STZ	SINTEZA S.A.	0,2590	17.123.160,81	4.446,94	0,00	-20,61	0,00	0,10	0,03
TRP	TERAPLAST SA	0,4500	134.044.146,00	172.323,89	0,02	26,40	0,00	0,86	0,13
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1710	84.841.556,98	74.169,23	0,01	13,76	0,00	0,46	0,09
UAM	UAMT S.A.	0,4200	16.582.402,62	16.464,26	0,01	36,86	0,00	0,36	0,10
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-0,59	9,38	0,11	-
VESY	VES SA	0,0704	8.364.729,82	78.677,66	0,00	-29,13	3,98	0,35	0,94
VNC	VRANCART SA	0,0655	52.106.467,65	84.203,67	0,00	16,36	0,00	0,60	0,16
ZIM	ZIMTUB S.A.	0,8150	5.030.036,56	3.972,50	0,07	-6,04	0,00	0,20	0,08
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,0700	6.598.858,28	1.040,00	-0,68	-0,06	0,00	0,05	0,02
Alte instrumente financiare internationale / Other international financial instruments									
NEP	NEW EUROPE PROPERTY INVESTMENT S PLC. - ISLE OF MAN	13,7000	1.081.392.155,80	5.967,50	-	-	-	-	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	1.186.887.679	616.322.354,10	13.784
SIF5	28.994.186	40.272.588,30	4.857
SNP	102.539.053	39.611.072,99	3.245
BRD	2.642.466	37.358.548,09	1.353
SIF3	63.682.420	33.951.480,64	6.136
OLT	21.605.556	33.789.236,28	8.015
TLV	18.561.304	22.453.012,72	2.406
SIF2	15.988.951	20.414.584,08	3.636
TGN	60.162	15.460.957,70	1.981
CBC	1.834.433	14.942.699,79	271
SIF1	10.964.716	11.296.559,74	2.621
AZO	13.114.023	10.867.874,67	3.391
SIF4	12.964.130	9.106.861,26	2.567
OIL	26.290.677	8.988.020,03	2.463
ALR	1.977.323	7.528.891,55	218

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	55.818.884.019,60	48,73%
SNP	21.638.049.383,97	18,89%
BRD	9.756.621.252,00	8,52%
FP	7.371.439.831,28	6,43%
TGN	2.709.161.504,40	2,36%
ALR	2.690.947.338,95	2,35%
TLV	1.847.402.941,25	1,61%
TEL	1.612.669.124,00	1,41%
RRC	1.602.698.721,42	1,40%
NEP	1.081.392.155,80	0,94%
SIF5	794.827.028,18	0,69%
SIF2	650.938.343,35	0,57%
OLT	583.802.562,48	0,51%
SIF1	563.119.348,97	0,49%
SIF3	560.269.529,32	0,49%

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>	
CBC	3,7800	6,5000	71,95%
OLT	1,0000	1,7010	70,10%
RRC	0,0511	0,0657	28,57%
STZ	0,2105	0,2590	23,04%
FP	0,4860	0,5350	10,08%
PTR	0,3300	0,3600	9,09%
TLV	1,1610	1,2500	7,66%
CMP	0,5920	0,6335	7,01%
AZO	0,7580	0,7900	4,22%
RPH	0,8660	0,9000	3,92%
EBS	142,3000	147,6000	3,72%
BRM	0,7100	0,7350	3,52%
CEON	0,0907	0,0933	2,86%
EPT	0,0700	0,0720	2,85%
MECF	0,1130	0,1150	1,76%

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>	
ELGS	0,5145	0,2685	-47,81%
CMCM	0,1750	0,1152	-34,17%
CMF	2,6000	2,0000	-23,07%
COMI	0,3200	0,2796	-12,62%
UCM	0,0800	0,0700	-12,50%
TRP	0,5000	0,4500	-10,00%
ELJ	0,1500	0,1351	-9,93%
AMO	0,0163	0,0147	-9,81%
VNC	0,0725	0,0655	-9,65%
ZIM	0,9000	0,8150	-9,44%
SCD	1,1200	1,0160	-9,28%
TBM	0,0740	0,0673	-9,05%
TGN	253,0000	230,1000	-9,05%
MEF	0,7000	0,6400	-8,57%
BCC	0,0764	0,0700	-8,37%

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 / <i>Symbol</i>	Pret minim de la inceputul anului / <i>Minimum price from beginning of year</i>	Pret maxim de la inceputul anului / <i>Maximum price from beginning of year</i>
EBS	136,3000	166,0000
ALR	2,9900	4,2000
ATB	0,4850	0,6370
AZO	0,4680	0,8705
BCC	0,0695	0,0847
BIO	0,1946	0,2227
BRD	12,4100	15,8000
BRK	0,2407	0,3198
COFI	0,1020	0,1600
FP	0,4850	0,6495
IMP	0,3600	0,5090
OIL	0,2150	0,3350
OLT	0,1995	2,0480
PREH	1,8000	2,4000
RPH	0,7915	1,1000
SIF1	0,9800	1,3150
SIF2	1,1880	1,5080
SIF3	0,5015	0,6310
SIF4	0,6040	0,8700
SIF5	1,2700	1,6900
SNP	0,3410	0,4500
SOCP	0,3000	0,4200
TBM	0,0673	0,0954
TEL	19,1000	23,4900
TGN	230,1000	283,0000
TLV	1,1560	1,5600
ALT	0,0399	0,0588
ALU	1,3600	1,5000

AMO	0,0133	0,0176
APC	0,6105	1,2340
ARM	0,1020	0,1460
ARS	0,9450	1,1450
ART	1,6000	2,0000
BCM	0,0800	0,0929
BRM	0,7100	0,8300
BVB	36,5000	45,0000
CBC	3,1000	9,2000
CEON	0,0900	0,1139
CGC	0,0238	0,0744
CMCM	0,1152	0,4100
CMF	1,6600	2,6000
CMP	0,4250	0,6900
COMI	0,2790	0,4700
COS	1,1000	2,4500
COTR	32,0000	40,2000
DAFR	0,1040	0,1420
ECT	0,0285	0,0455
EFO	0,1060	0,1540
ELGS	0,2530	0,9950
ELJ	0,1305	0,1800
ENP	0,9000	1,5980
EPT	0,0669	0,0939
FLA	0,0185	0,0185
MECF	0,0775	0,1500
MEF	0,5000	0,7300
MJM	2,0000	2,4000
MPN	0,2605	0,2940
PEI	18,0000	27,5000
PPL	1,1800	1,3790

PTR	0,3060	0,4462
RMAH	0,2000	0,2350
ROCE	0,2017	0,2429
RRC	0,0481	0,0839
RTRA	0,4600	0,5600
SCD	0,9910	1,5400
SNO	3,1200	4,4000
SPCU	0,2600	0,3270
SRT	0,0182	0,0182
STZ	0,2105	0,2720
TRP	0,4240	0,5790
TUFE	0,1670	0,1925
UAM	0,3700	0,5945
UZT	2,2500	2,2500
VESY	0,0567	0,0911
VNC	0,0655	0,0788
ZIM	0,8150	1,2200
UCM	0,0700	0,1750
NEP	13,7000	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	
01.06.2011	256.802.323	93,88%	132.072.832,51	94,31%	10.237.186.321,63	9,06%
02.06.2011	35.336.270	77,55%	19.746.755,11	57,59%	10.167.807.073,60	9,12%
03.06.2011	48.825.455	76,15%	26.271.225,95	78,11%	10.123.174.580,63	9,05%
06.06.2011	44.578.323	77,43%	22.654.792,62	74,42%	10.150.063.641,92	9,00%
07.06.2011	73.343.978	70,96%	38.979.605,91	75,37%	10.167.908.365,39	8,93%
08.06.2011	48.578.844	54,93%	26.306.212,56	65,80%	10.158.633.086,72	8,95%
09.06.2011	40.548.511	46,21%	23.446.868,30	53,82%	10.097.270.952,11	8,96%
10.06.2011	45.056.159	74,87%	24.359.679,23	71,52%	10.247.513.065,40	9,10%
14.06.2011	74.216.534	79,14%	41.621.324,17	78,21%	10.627.218.437,05	9,35%
15.06.2011	52.235.191	76,06%	29.401.365,95	73,06%	10.597.070.569,44	9,35%
16.06.2011	80.163.845	79,39%	46.447.091,15	78,63%	10.420.791.243,75	9,29%

17.06.2011	39.748.038	61,20%	27.762.573,94	71,87%	10.681.030.390,78	9,50%
20.06.2011	35.850.620	83,77%	20.457.903,85	78,97%	10.607.447.085,28	9,33%
21.06.2011	72.208.034	81,82%	41.279.376,95	78,83%	10.717.096.032,18	9,38%
22.06.2011	111.864.606	92,36%	61.612.880,72	87,93%	10.604.971.814,33	9,15%
23.06.2011	32.278.925	78,09%	18.963.238,44	52,02%	10.429.728.819,42	9,12%
24.06.2011	54.166.783	87,67%	30.251.684,43	71,58%	10.512.852.713,87	9,33%
27.06.2011	20.545.192	55,63%	12.636.808,22	50,52%	10.233.684.475,78	9,24%
28.06.2011	66.771.119	73,93%	35.904.076,83	75,30%	10.363.757.036,63	9,28%
29.06.2011	43.158.917	67,09%	26.262.869,57	71,46%	10.580.028.781,01	9,28%
30.06.2011	43.204.415	73,29%	24.925.261,71	80,03%	10.497.045.758,19	9,16%
Total	1.319.482.082	76,95%	731.364.428,12	75,67%	-	-

E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / Company name	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 (%)
	<i>mil. RON / mln. RON</i>			<i>mil. RON / mln. RON</i>				
SC FONDUL PROPRIETATEA SA - BUCURESTI	16.398,08	1,1919	0,4860	16.398,08	1,1919	0,5350	0,00%	10,08%
SIF BANAT CRISANA S.A.	1.431,78	2,6087	1,0410	1.431,78	2,6087	1,0260	0,00%	-1,44%
SIF MOLDOVA S.A.	1.217,43	2,3453	1,3290	1.217,43	2,3453	1,2540	0,00%	-5,64%
SIF TRANSILVANIA S.A.	1.521,16	1,3928	0,5545	1.521,16	1,3928	0,5130	0,00%	-7,48%
SIF MUNTENIA S.A.	1.505,25	1,8652	0,7190	1.505,25	1,8652	0,6895	0,00%	-4,10%
SIF OLTENIA S.A.	1.688,58	2,9105	1,4210	1.688,58	2,9105	1,3700	0,00%	-3,58%

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	
01.06.2011	9.914	41.617,85	10.077,69	35
02.06.2011	109.097	12.186,10	2.947,63	25
03.06.2011	1.336	7.878,15	1.907,63	12
06.06.2011	1.423	6.710,63	1.623,12	26
07.06.2011	5.095	19.326,71	4.652,11	27
08.06.2011	4.406	18.964,61	4.545,80	23
09.06.2011	4.680	7.138,10	1.710,95	23
10.06.2011	2.176	8.467,84	2.037,20	22
14.06.2011	84.412	1.134.189,11	271.779,24	99
15.06.2011	1.419	8.749,98	2.095,50	27
16.06.2011	30.172	33.713,16	8.010,16	49
17.06.2011	3.748	60.924,07	14.405,92	30
20.06.2011	401	3.181,37	746,19	7
21.06.2011	760	2.843,74	670,54	11
22.06.2011	3.933	8.161,27	1.919,53	30
23.06.2011	4.106	15.131,65	3.577,73	53
24.06.2011	774	1.192,18	282,77	8
27.06.2011	6.917	4.452,84	1.055,38	22
28.06.2011	3.570	4.771,15	1.132,89	22
29.06.2011	750	1.295,99	307,42	5
30.06.2011	1.159	3.964,11	936,23	35
TOTAL	280.248	1.404.860,61	336.421,63	591

F.1. Indicatori bursieri ai societati 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	23.526	92.119,41	196
ALB	ALBAPAM S.A.	10.070.600	0,1000	1.047	332,99	8
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	303	93,90	2
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	152.695	1.577,96	15
AUR	AURORA S.A.	182.996	2,5000	64.576	1.208.455,99	103
CPR	CHIMOPAR S.A. BUCURESTI	15.893.012	2,5000	483	633,64	3
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	20	6,00	2
FAU	FAUR S.A.	21.672.295	1,4000	40	202,40	1
FEL	FELINVEST S.A.	10.531.118	0,1000	0	0,00	0
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	2.304	657,77	6
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	13.653	85.317,63	142

MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	10.400	308,84	7
RAF	RAFO S.A.	877.974.787	2,5000	4.545	5.503,07	20
RBL	RULMENTI S.A.	40.113.688	2,5000	3.731	5.522,20	23
RLS	ROLAST S.A.	308.084.493	0,1000	0	0,00	0
SMS	SOMES S.A.	12.602.623	2,1000	201	171,44	4
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	1.070	710,67	5
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	760	2.362,64	13
VAC	PRODVINALCO S.A.	20.989.007	0,1000	894	884,06	41

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	80,0000	6,7300 %	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 MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	86,0000	5,3800 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	86,0000	5,3800 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	86,0000	5,3800 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	86,0000	5,3800 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	86,0000	5,3800 %	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	86,0000	6,4300 %	06.09.2006	15.08.2026

CJ HUNEDOARA	HUE26A	13.500.000,00	86,0000	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	86,0000	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	91,1400	7,0410 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	91,1400	6,6930 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	91,1400	6,6930 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	87,3100	6,2000 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	88,5600	6,1500 %	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	86,7000	6,0340 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	86,7000	6,0340 %	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	91,6600	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	6,6650 %	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	92,5000	7,0000 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	92,5000	6,0100 %	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	F1508A	100.000.000,00	10.000,0000	7,4900 %	17.08.2005	17.08.2015
MINISTERUL ECONOMIEI SI	B1604A	289.140.000,00	10.000,0000	6,0000 %	18.04.2011	30.04.2016

FINANTELOR						
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

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	
ALB25	120	100,00	9.203,23	2.205,32	1
B1210A	11	105,84	124.565,21	29.216,66	1
B1706A	611	97,32	5.957.426,92	1.410.496,85	10
BAC26	100	100,00	9.197,78	2.204,01	1
BAC26A	550	100,00	50.602,29	12.022,97	1
EIB14	10.420	102,17	1.074.284,73	252.759,19	3
LGJ14	220	100,00	8.961,52	2.147,40	1
TIM26A	100	94,00	8.131,55	1.932,04	1
TOTAL	12.132	-	7.242.373,23	1.712.984,42	19

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	174,5000	111	19.388,70	14	-	-	-
IFG	IFOND GOLD	105,0000	280	33.230,30	41	-18,04	-	0,54
IFR	IFOND FINANCIAL ROMANIA	173,5000	809	140.514,80	163	15,20	-	0,82
STK	STK EMERGENT	45,1000	3.156	144.282,15	59	5,93	0,00	0,25
WRO	OTP WISERO	178,4000	170	30.362,80	22	-	-	-

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
EBDAXTL1	EB DAX TURBO LONG 1	100,0000	3	300,00	1
EBDAXTL2	EB DAX TURBO LONG 2	77,5000	1.546	106.771,00	28
EBDAXTL4	EB DAX TURBO LONG 4	46,7500	118.078	4.551.351,31	1.295
EBDAXTS4	EB DAX T SHORT 4	30,0000	312.504	10.719.268,75	2.565
EBDAXTS6	EB DAX TURBO SHORT 6	40,5000	716	31.125,50	29
EBFP2L2	EB FP TURBO LONG 2	12,3300	77.416	789.943,99	705
EBFP2S1	EB FP TS 1	12,4300	7.231	90.073,14	48
EBGLD	EB GOLD	451,7500	162	72.575,75	4
EBGLDTL1	EB GOLD TURBO LONG 1	160,5000	40	6.388,75	7
EBGLDTL2	EB GOLD TURBO LONG 2	69,5000	3.120	233.794,75	67
EBGLDTL3	EB GOLD TURBO LONG 3	40,0000	1.181	50.442,75	38
EBGLDTS4	EB GOLD T SHORT 4	49,7500	678	34.493,75	10
EBSLVTL1	EB SILVER TURBO LONG 1	19,2500	22.499	465.054,73	336
EBSLVTS1	EB SILVER TURBO SHORT 1	21,2500	44.909	761.826,11	125
EBWTI	EB WTI LIGHT SWEET	239,2500	2	478,00	2
EBWTITL1	EB WTI LIGHT SWEET TURBO L 1	73,0000	2.523	186.773,44	176
EBWTITL2	EB WTI LIGHT SWEET TL 2	15,9000	57.820	1.209.659,70	564
EBWTITL3	EB WTI TURBO LONG 3	42,5000	92.849	3.532.067,10	727
EBWTITS4	EB WTI LIGHT SWEET TS 4	133,5000	815	82.907,40	24
EBWTITS5	EB WTI TURBO SHORT 5	75,5000	354	27.846,35	27
RCBRDTS1	RC BRD TURBO SHORT 1	37,7800	28	1.086,16	4
RCFP2S1	RC FP TURBO SHORT 1	21,0000	3.795	87.775,30	19
RCGLD	RCB GOLD	448,5700	14	6.288,94	3
RCSNP2L2	RC SNP TURBO LONG 2	0,6000	10.949	6.581,92	36
RCSNP2S1	RC SNP TURBO SHORT 1	1,4000	280	409,56	3
RCSPX	RCB S&P500	37,4300	2	74,04	2
RCTLV2L2	RC TLV TURBO LONG 2	2,7100	464	1.270,53	14
RCTLV2S1	RC TLV TURBO SHORT 1	3,6800	120	425,60	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
EUR11DEC	EUR/RON FUTURES DECEMBER 2011	4,2630	45	188.865,00	5
EUR11SEP	EUR/RON FUTURES SEPTEMBER 2011	4,2350	154	653.450,00	16
EUR12JUN	EUR/RON FUTURES JUNE 2012	4,2720	7	29.904,00	1
FP11DEC	FP FUTURES DECEMBER 2011	0,5670	30	17.185,00	3
FP11SEP	FP FUTURES SEPTEMBER 2011	0,5550	157	83.908,00	31
GLD11AUG	GOLD FUTURES AUGUST 2011	1.511,3000	184	278.752,10	28
SIF411DEC	SIF4 FUTURES DECEMBER 2011	0,7280	100	36.225,00	4
SIF411SEP	SIF4 FUTURES SEPTEMBER 2011	0,7000	25	8.750,00	1
SIF511SEP	SIF5 FUTURES SEPTEMBER 2011	1,4350	28	20.175,00	3

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

Simbol / Symbol	Societatea / Name	Tip instrument / Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
TIM28	JUDETUL TIMIS	Obligatiuni Bonds	Municipal	1.000.000	100,0000	02.06.2011
RCBRDTL1	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	4,3000	09.06.2011
RCBRDTL2	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	1,6300	09.06.2011
RCBRDTS1	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	1,7000	09.06.2011
RCSNPTL1	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	0,1300	09.06.2011
RCSNPTL2	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	0,0500	09.06.2011
RCSNPTS1	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	0,0600	09.06.2011
RCTLVTL1	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	0,3800	09.06.2011
RCTLVTL2	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	0,1500	09.06.2011
RCTLVTS1	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	0,2000	09.06.2011
EBGLDTL3	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	47,0800	13.06.2011
EBWTITL3	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	55,3300	13.06.2011
EBWTITS5	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	58,1100	13.06.2011
RTRA	RETRASIB SA SIBIU	Actiuni / Shares	II	50.006.027	0,1000	13.06.2011
NEP	NEW EUROPE PROPERTY INVESTMENTS PLC. - ISLE OF MAN	Actiuni / Shares	Other-Intl-Shares	78.933.734	-	20.06.2011
B2106A	MINISTERUL FINANTELOR PUBLICE	Obligatiuni Bonds	GOV'T	50.000	10.000,0000	24.06.2011

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)
CEON	15.06.2011	244.389.650	0,1000	24.438.965,0000	262.872.486	0,1000	26.287.248,6000

N. Top Intermediari IUNIE 2011/Top of intermediaries JUNE 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.	565.958.739,64	29,22 %
2	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	120.801.879,52	6,24 %
3	RAIFFEISEN CAPITAL & INVESTMENT	100.365.956,68	5,18 %
4	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	89.623.517,56	4,63 %
5	S.S.I.F. BROKER	86.814.412,14	4,48 %
6	BANCA COMERCIALA ROMANA	79.021.203,96	4,08 %
7	INTERCAPITAL INVEST	71.156.514,37	3,67 %
8	EFG EUROBANK SECURITIES	67.946.584,30	3,51 %
9	BT SECURITIES	67.106.784,45	3,47 %
10	UniCredit CAIB SECURITIES ROMANIA	64.547.556,18	3,33 %
11	EQUITY INVEST	60.315.023,91	3,11 %
12	CARPATICA INVEST	56.183.848,40	2,90 %
13	BRD Groupe Societe Generale	37.436.122,75	1,93 %
14	S.S.I.F. CITY INVEST S.A.	30.702.479,00	1,59 %
15	GM INVEST	30.641.394,88	1,58 %
16	TRADEVILLE (VANGUARD)	30.248.201,23	1,56 %
17	IFB FINWEST	28.884.033,22	1,49 %
18	IEBA TRUST	27.756.090,25	1,43 %
19	NBG Securities Romania S.A. (ETEBA ROMANIA)	26.974.031,51	1,39 %
20	ACTIVE INTERNATIONAL	24.427.573,34	1,26 %
21	SUPER GOLD INVEST	23.707.498,25	1,22 %
22	ELDAINVEST	19.485.006,93	1,01 %
23	CONFIDENT INVEST BUCURESTI	17.953.208,08	0,93 %
24	ESTINVEST	15.200.255,57	0,78 %
25	TRANSILVANIA CAPITAL	13.689.626,22	0,71 %
26	ROMCAPITAL	12.097.732,66	0,62 %
27	RAIFFEISEN CENTROBANK AG	11.963.553,10	0,62 %
28	PRIME TRANSACTION	11.317.312,94	0,58 %
29	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	10.913.729,47	0,56 %

30	TARGET CAPITAL	10.836.601,92	0,56 %
31	GOLDRING	10.792.940,14	0,56 %
32	ALPHA FINANCE ROMANIA	10.666.172,29	0,55 %
33	HARINVEST	10.240.441,39	0,53 %
34	EASTERN SECURITIES	9.151.745,54	0,47 %
35	HTI VALORI MOBILIARE	8.228.594,05	0,42 %
36	VOLTINVEST	6.846.147,54	0,35 %
37	UNICAPITAL	6.235.486,48	0,32 %
38	INTERDEALER CAPITAL INVEST	5.444.307,03	0,28 %
39	FAIRWIND SECURITIES	5.094.974,24	0,26 %
40	CREDIT EUROPE BANK (ROMANIA)	5.024.511,00	0,26 %
41	DORINVEST	4.897.811,65	0,25 %
42	ROMBELL SECURITIES	4.537.744,61	0,23 %
43	OLTENIA GRUP INVEST	4.072.272,46	0,21 %
44	ACTINVEST	4.010.894,68	0,21 %
45	INTERFINBROK CORPORATION	3.677.988,18	0,19 %
46	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	3.652.277,09	0,19 %
47	OTP BANK ROMANIA	3.236.433,98	0,17 %
48	INTERVAM	2.812.463,33	0,15 %
49	MUNTENIA GLOBAL INVEST	2.505.121,54	0,13 %
50	DELTA VALORI MOBILIARE	2.364.948,15	0,12 %
51	PIRAEUS Bank Romania	1.953.345,33	0,10 %
52	EGNATIA SECURITIES	1.688.361,04	0,09 %
53	S.S.I.F. VIENNA INVESTMENT TRUST	1.381.282,35	0,07 %
54	EUROSAVAM	1.118.377,36	0,06 %
55	WBS ROMANIA	1.080.067,93	0,06 %
56	INVEST TRUST	612.927,43	0,03 %
57	ROINVEST BUCOVINA	430.011,74	0,02 %
58	FINACO SECURITIES	374.552,35	0,02 %
59	S.S.I.F. FORTIUS FINANCE	239.276,72	0,01 %
60	RBS Bank (Romania)	159.412,75	0,01 %
61	S.S.I.F. SIGI S.A. (fost ESTEURO CAPITAL)	3.609,60	0,00 %