

**BURSA DE VALORI BUCURESTI**

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SEPTEMBRIE 2010**



***BUCHAREST STOCK EXCHANGE***

***MONTHLY BULLETIN  
SEPTEMBER 2010***

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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	386,94	-8,05%
	mil.. EUR	90,85	-8,47%
	mil. USD	120,37	-5,89%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	17,59	-8,05%
	mil. EUR	4,13	-8,47%
	mil. USD	5,47	-5,89%
Capitalizarea bursiera/ Market Capitalization	mil.RON	92.698,79	4,2%
	mil. EUR	21.722,54	4,02%
	mil. USD	29.659,82	11,96%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	890.826.132	147,47%
Nr tranzactiilor/ No. of trades	Nr./No.	47.826	-3,55%
Indicele BET/ BET Index	Puncte/Index points RON	5.336,25	5,19%
	Puncte/Index points EUR	4.367,12	5%
	Puncte/Index points USD	1.307,91	13,03%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	24.021,28	10,41%
	Puncte/Index points EUR	12.244,71	10,21%
	Puncte/Index points USD	19.421,74	18,63%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	490,09	6,34%
	Puncte/Index points EUR	398,71	6,16%
	Puncte/Index points USD	411,50	14,27%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	10.709,41	4,65%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	766,98	4,41%
	Puncte/Index points EUR	624,14	4,22%
	Puncte/Index points USD	644,05	12,19%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.102,99	4,28%
	Puncte/Index points EUR	1.987,08	4,1%
	Puncte/Index points USD	847,65	12,05%

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

Indicatori Principali / Main Figures	An / Year			
	2009		2010	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
<b>Total Piata/ Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	6.464,87	1.527,49	7.285,15	1.752,45
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		69		72
Capitalizare bursiera / Market capitalization	80.074,50	19.052,65	92.698,79	21.722,54
Valoare tranzactionata / Turnover	5.082,95	1.201,49	4.773,23	1.145,32
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		7,93		4,33
PER piata / Market P/E Ratio (PER)		14,42		10,68
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,04		1,09

Randamentul dividendului / <i>Dividend yield (DIVY)</i>	2,81		1,87	
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ <i>No .of unlisted companies</i>	31		27	
Valoare tranzactionata / <i>Turnover</i>	9,74	2,31	5,60	1,34
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / <i>No. of bonds</i>	60		55	
Valoare tranzactionata / <i>Turnover</i>	1.177,62	277,78	2.210,65	535,58
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,18	0,04
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / <i>No. of instruments</i>	2		4	
Valoare tranzactionata / <i>Turnover</i>	2,76	0,65	7,25	1,74
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / <i>No. of instruments</i>	0		20	
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	13,48	3,17
<b>Futures / Futures</b>				
Nr. de instrumente / <i>No. of instruments</i>	42		42	
Valoare tranzactionata / <i>Turnover</i>	67,05	15,88	102,37	24,23
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / <i>Turnover</i>	124,75	29,37	172,38	41,03

C. Indicatori bursieri pentru 2010/ *Figures in 2010*

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Val. tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		<i>mil. LEI/ RON mln</i>	<i>Mil.EUR / EUR mln.</i>	
<b>TOTAL / TOTAL:</b>	<b>12.472.288.102</b>	<b>7.285,15</b>	<b>1.752,45</b>	<b>774.005</b>
Actiuni ale societatilor admise la tranzactionare / <i>Equities of companies listed on the BSE</i>	12.452.794.008	4.773,23	1.145,32	760.348
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	12.512.822	5,60	1,34	4.260
Obligatiuni / <i>Bonds</i>	402.049	2.210,65	535,58	467
Drepturi de preferinta / <i>Rights</i>	4.477.400	0,18	0,04	253
Unitati de fond / <i>Fund Units</i>	120.220	7,25	1,74	3.173
Produse structurate/ <i>Structured Products</i>	274.855	13,48	3,17	3.517
Futures / <i>Futures</i>	23.748	102,37	24,23	1.610
Oferte publice primare / <i>IPO</i>	1.683.000	172,38	41,03	377

D. Indicatori bursieri pentru luna SEPTEMBRIE 2010/ *Indicators in SEPTEMBER 2010*

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Valoare tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		<i>Mil. LEI/ RON mln</i>	<i>Mil.EUR / EUR mln.</i>	
<b>TOTAL / TOTAL:</b>	<b>890.826.132</b>	<b>386,94</b>	<b>90,85</b>	<b>47.826</b>
Actiuni ale societatilor listate la Cota Bursei / <i>Equities of companies listed on the BSE</i>	886.021.532	334,86	78,64	44.960
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	122.382	0,12	0,03	419
Obligatiuni / <i>Bonds</i>	32.022	40,72	9,54	25
Drepturi / <i>Rights</i>	4.477.400	0,18	0,04	253
Unitati de fond / <i>Fund Units</i>	4.569	0,62	0,15	315
Produse structurate / <i>Structured Products</i>	167.330	6,57	1,54	1.730
Futures / <i>Futures</i>	897	3,87	0,91	124
Oferte publice primare / <i>IPO</i>	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			
Comertul cu ridicata si cu amanuntul, repararea autovehiculelor, motocicletelor si a bunurilor personale si de uz gospodaresc / Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods	93.954.203,50	228.624,11	15,65	0,32	2,99
Constructii / Construction	338.988.536,10	1.436.213,81	16,60	0,40	1,13
Energie electrica si termica, gaze si apa / Electricity, gas and water supply	1.392.759.698,00	6.011.891,40	-	0,59	2,63
Hoteluri si restaurante / Hotels and restaurants	195.155.680,31	266.853,19	12,31	0,35	0,60
Industria extractiva / Mining and quarrying	19.478.338.280,16	12.854.772,73	9,30	1,36	0,02
Intermedieri financiare / Financial intermediation	61.833.106.491,37	230.156.924,76	12,77	0,97	3,34
Produse ale industriei prelucratoare / Manufacturing	6.053.236.966,64	45.954.409,34	17,39	0,87	2,80
Transport, depozitare si comunicatii / Transport, storage and communication	3.313.248.166,19	37.946.371,74	8,29	1,27	4,63

\*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
01.09.2010	5.057,81	4.142,95	2.959,66	1.896,97	21.810,45	11.127,67	460,05	374,60	731,94	596,15	10.245,90
02.09.2010	5.107,51	4.185,62	2.982,39	1.912,44	22.220,33	11.342,11	465,23	379,00	739,69	602,74	10.367,28
03.09.2010	5.095,86	4.158,51	2.965,61	1.893,68	22.385,35	11.378,28	464,71	376,98	736,05	597,25	10.345,84
06.09.2010	5.134,72	4.193,55	2.985,52	1.907,91	22.886,29	11.642,15	470,02	381,59	745,23	605,18	10.405,35
07.09.2010	5.074,16	4.129,32	2.947,94	1.877,18	22.491,24	11.400,40	463,94	375,31	729,39	590,21	10.289,44
08.09.2010	5.055,70	4.118,42	2.942,43	1.875,55	22.501,67	11.417,13	462,79	374,76	728,97	590,46	10.239,22
09.09.2010	5.136,85	4.189,51	2.979,44	1.901,40	22.881,82	11.623,84	469,65	380,77	742,51	602,14	10.385,52
10.09.2010	5.163,65	4.221,03	2.987,16	1.910,70	22.352,07	11.380,78	467,75	380,10	745,48	605,94	10.427,66
13.09.2010	5.166,92	4.232,92	2.985,32	1.913,69	22.498,31	11.480,23	467,88	381,04	747,36	608,79	10.411,10
14.09.2010	5.207,42	4.281,36	2.998,89	1.929,27	22.920,39	11.737,46	472,59	386,25	751,98	614,75	10.469,37
15.09.2010	5.226,31	4.305,40	3.003,18	1.935,86	22.894,54	11.747,45	473,19	387,51	752,52	616,41	10.469,65
16.09.2010	5.247,88	4.316,14	3.023,91	1.946,06	23.097,54	11.832,35	476,80	389,83	752,29	615,22	10.518,00
17.09.2010	5.208,76	4.277,92	3.026,42	1.944,93	22.977,26	11.754,12	473,95	386,95	754,90	616,48	10.388,92
20.09.2010	5.164,89	4.227,47	2.997,83	1.920,01	22.704,98	11.575,36	469,08	381,67	750,87	611,11	10.337,97
21.09.2010	5.243,74	4.291,81	3.037,31	1.945,20	23.175,99	11.814,93	477,12	388,19	753,28	613,04	10.514,63
22.09.2010	5.208,31	4.278,76	3.012,96	1.936,82	23.084,92	11.812,52	474,86	387,80	743,96	607,72	10.444,81
23.09.2010	5.199,21	4.253,67	3.010,58	1.927,31	23.051,13	11.746,60	473,88	385,40	746,24	607,07	10.418,20
24.09.2010	5.211,70	4.287,19	3.024,96	1.947,10	23.298,55	11.937,56	476,35	389,53	750,47	613,85	10.446,09
27.09.2010	5.260,24	4.326,10	3.051,36	1.963,63	23.571,03	12.074,33	480,62	392,93	756,60	618,72	10.540,41
28.09.2010	5.227,40	4.280,64	3.038,20	1.946,77	23.670,55	12.073,28	479,40	390,25	755,32	615,02	10.462,42
29.09.2010	5.217,63	4.265,54	3.038,69	1.943,85	23.810,03	12.124,24	480,17	390,23	755,11	613,83	10.450,63
30.09.2010	5.336,25	4.367,12	3.102,99	1.987,08	24.021,28	12.244,71	490,09	398,71	766,98	624,14	10.709,41

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
01.09.2010	8.613.725	1.704	8.088.307,69	1.897.060,62	89.570.512.754,81	20.989.481.359,80
02.09.2010	9.092.471	2.043	15.035.248,19	3.528.075,88	91.082.319.006,41	21.343.750.060,09
03.09.2010	5.825.088	1.574	6.203.395,29	1.449.526,89	90.991.144.938,97	21.322.384.810,18
06.09.2010	6.662.989	1.820	6.837.776,61	1.599.031,05	91.576.892.220,35	21.459.645.737,53
07.09.2010	5.126.320	1.573	12.846.708,87	2.993.524,14	90.388.317.970,36	21.181.121.519,04
08.09.2010	9.830.292	1.691	8.113.074,57	1.892.394,70	89.933.103.611,23	21.074.448.987,96
09.09.2010	6.212.013	1.851	7.247.724,21	1.692.563,04	90.796.121.708,37	21.276.684.095,32
10.09.2010	3.622.038	975	4.975.415,23	1.164.575,34	90.716.115.938,98	21.257.935.965,45
13.09.2010	11.199.630	1.945	11.348.899,85	2.662.186,21	90.649.070.269,49	21.242.224.837,02
14.09.2010	8.941.731	1.856	10.806.428,86	2.544.006,04	90.788.028.478,22	21.274.787.570,47
15.09.2010	10.090.823	1.872	10.905.584,01	2.572.435,72	90.284.096.060,26	21.156.698.706,53
16.09.2010	10.032.747	1.700	10.169.989,94	2.395.023,89	90.612.356.076,42	21.233.621.426,73
17.09.2010	19.524.021	2.958	22.288.653,73	5.241.552,50	89.534.514.124,77	20.981.045.630,78
20.09.2010	9.096.011	1.809	7.669.450,74	1.797.471,34	89.897.221.244,99	21.066.040.503,58
21.09.2010	11.771.918	2.027	16.157.059,53	3.786.515,00	91.213.045.101,92	21.374.383.723,56
22.09.2010	12.669.043	1.923	21.489.410,54	5.055.023,53	90.104.332.360,18	21.114.573.829,54
23.09.2010	5.486.239	1.781	10.024.357,29	2.348.339,61	90.056.548.021,09	21.103.376.299,64
24.09.2010	607.599.970	2.635	60.647.955,28	14.285.232,66	90.544.774.819,53	21.217.784.791,57
27.09.2010	51.367.542	3.729	50.107.188,65	11.799.644,09	91.412.662.200,37	21.421.160.941,18
28.09.2010	25.698.595	3.341	22.471.434,55	5.269.047,68	90.800.129.463,23	21.277.623.251,45
29.09.2010	26.152.325	3.460	40.132.978,36	9.394.643,68	90.816.796.521,99	21.281.528.922,06
30.09.2010	26.210.601	3.559	23.373.800,82	5.477.293,15	92.698.788.022,27	21.722.544.880,32
<b>Total</b>	890.826.132	47.826	386.940.842,81	90.845.166,77		

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/A CT) (RON/S HARE)	PER	DIVY	P/BV	LCH./ LQD%
<b>Categoria International / International Tier</b>									
EBS	Erste Group Bank AG	126,4000	47.801.537.534,40	4.927.737,30	-	-	-	-	0,01
<b>Categoria I / First tier</b>									
ALR	ALRO S.A.	2,8400	2.027.132.743,40	467.772,36	0,11	28,22	6,61	1,41	0,02
ATB	ANTIBIOTICE S.A.	0,6300	286.585.293,33	1.184.922,63	0,03	20,23	2,64	1,18	0,41
AZO	AZOMURES S.A.	0,4800	252.495.663,84	2.255.073,92	0,02	4,11	0,00	0,63	0,89
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0899	250.779.371,54	732.068,89	-0,01	-1,84	0,00	-	0,29
BIO	BIOFARM S.A.	0,1930	211.308.269,31	2.881.961,93	0,02	10,60	0,00	1,55	1,36
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	12,3000	8.571.888.671,40	53.992.374,40	1,12	11,89	2,27	-	0,63

BRK	S.S.I.F. BROKER S.A.	0,3090	89.446.749,43	2.432.551,70	0,01	7,77	0,00	0,98	2,72
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,4370	87.400.000,00	0,00	0,00	-9,38	0,00	0,26	-
OIL	OIL TERMINAL S.A.	0,2690	156.673.738,06	914.937,54	0,00	52,05	0,24	0,95	0,58
OLT	OLTCHIM S.A. RM. VALCEA	0,2100	72.035.010,18	1.148.882,20	-0,61	-0,27	0,00	-0,16	1,59
PREH	PREFAB SA BUCURESTI	2,2900	111.141.529,51	85.893,95	0,04	56,22	4,03	0,53	0,08
SIF1	SIF BANAT CRISANA S.A.	1,1400	625.688.165,52	19.303.113,35	0,20	11,64	4,39	1,25	3,09
SIF2	SIF MOLDOVA S.A.	1,1900	617.716.609,72	30.180.491,13	0,20	8,93	5,04	1,35	4,89
SIF3	SIF TRANSILVANIA S.A.	0,5850	638.903.849,22	13.775.354,42	0,11	21,91	5,13	0,97	2,16
SIF4	SIF MUNTENIA S.A.	0,6500	524.573.734,75	4.843.939,83	0,10	11,82	6,15	0,39	0,92
SIF5	SIF OLTENIA S.A.	1,5100	876.050.228,14	47.088.327,02	0,32	15,45	10,60	1,35	5,38
SNP	OMV PETROM S.A.	0,3400	19.258.996.833,90	11.679.873,10	0,02	9,27	0,00	1,37	0,06
SOCP	SOCEP S.A.	0,3120	107.148.832,13	29.577.785,70	0,01	43,27	0,00	1,20	27,60
TBM	TURBOMECANI CA S.A.	0,1060	39.160.902,35	629.862,15	-0,02	-2,19	0,00	0,40	1,61
TEL	C.N.T.E.E. TRANSELECTRI CA	19,0000	1.392.759.698,00	6.011.891,40	0,08	-22,83	2,63	0,59	0,43
TGN	S.N.T.G.N. TRANSGAZ S.A.	259,0000	3.049.425.596,00	7.453.648,50	25,36	7,74	5,03	1,29	0,24
TLV	BANCA TRANSILVANIA S.A.	1,4200	1.542.599.793,86	13.723.719,62	0,06	18,35	3,24	-	0,89
<b>Categoria a II-a / Second tier</b>									
ALT	ALTUR S.A.	0,0415	34.212.116,03	100.121,19	0,00	11,62	0,00	0,32	0,29
ALU	ALUMIL ROM INDUSTRY S.A.	1,6100	50.312.500,00	166.230,02	0,27	22,24	4,97	0,78	0,33
AMO	AMONIL S.A.	0,0178	19.805.314,02	370.816,05	0,01	9,69	0,00	0,22	1,87
APC	VAE APCAROM S.A.	0,5500	40.587.901,75	2.920,65	0,15	7,86	0,00	0,64	0,01
ARM	ARMATURA S.A.	0,1500	6.000.000,00	4.673,00	-0,11	-1,21	0,00	0,51	0,08
ARS	AEROSTAR S.A.	1,0800	126.507.452,40	248.786,37	0,09	11,70	6,30	1,67	0,20
ART	T.M.K. - ARTROM S.A.	1,7100	198.789.712,74	138.826,56	-0,29	-2,37	0,00	0,64	0,07
BCM	CASA DE BUCOVINA- CLUB DE MUNTE	0,0831	13.905.920,76	13.313,69	0,01	14,81	8,42	0,34	0,10
BRM	BERMAS S.A.	0,5200	11.207.585,48	65.314,35	0,07	6,25	10,58	0,54	0,58
BVB	SC BURSA DE VALORI BUCURESTI SA	38,3000	293.921.783,40	39.157.247,10	1,09	29,15	2,67	3,26	13,32
CBC	CARBOCHIM S.A.	3,4500	13.394.276,55	17.085,00	0,05	17,63	5,22	0,21	0,13
CEON	CEMACON SA ZALAU	0,1400	34.214.551,00	222.462,72	0,01	31,80	-	0,51	0,65
CGC	CONTOR GROUP S.A. Arad	0,0777	12.048.420,97	10.568,71	0,01	13,19	0,00	0,18	0,09
CMCM	COMCM SA	0,2420	57.188.636,08	14.022,00	0,00	-	6,74	0,21	0,02

	CONSTANTA					558,51			
CMF	COMELF S.A.	1,9000	44.484.586,00	5.805,50	0,01	148,86	1,98	1,46	0,01
CMP	COMPA S. A.	0,4170	91.248.372,85	920.798,81	0,00	115,31	0,00	0,34	1,01
COMI	CONDMAG S.A.	0,7250	166.550.854,83	1.372.068,81	0,08	16,33	0,00	1,58	0,82
COS	MECHEL TARGOVISTE S.A.	2,3000	158.355.282,90	40.819,40	-1,45	-2,10	0,00	0,79	0,03
COTR	SC TRANSILVANIA CONSTRUCTII SA	34,0000	24.123.680,00	50.123,00	0,43	- 126,54	0,00	0,20	0,21
DAFR	DAFORA SA	0,1330	129.485.785,56	1.121.442,13	0,00	17,33	0,00	0,79	0,87
ECT	GRUPUL INDUSTRIAL ELECTROCONT ACT S.A.	0,0330	4.785.000,00	1.298,87	-0,02	-1,70	0,00	0,36	0,03
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4790	92.439.006,93	220.610,50	0,03	10,67	0,00	0,28	0,24
ELJ	ELECTROAPAR ATAJ S.A.	0,1240	8.012.303,52	2.720,00	0,01	3,94	0,00	0,26	0,03
ENP	COMPANIA ENERGOPETRO L S.A.	1,8400	3.725.365,20	0,00	0,03	61,19	0,00	0,38	-
EPT	ELECTROPUTER E S.A.	0,0960	32.409.879,65	70.364,90	-0,12	-0,65	0,00	0,18	0,22
FLA	FLAMINGO INTERNATIONA L SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEAHLAU	0,0900	21.591.761,40	22.157,80	-0,03	-5,60	0,00	0,64	0,10
MEF	MEFIN S.A.	1,0000	5.292.720,00	4.609,00	0,02	-3,56	0,00	0,17	0,09
MJM	MJ MAILLIS ROMANIA S.A.	2,4000	25.036.147,20	0,00	-1,20	-1,87	0,00	16,95	-
MPN	TITAN S.A.	0,2810	114.783.726,65	665,50	0,02	-29,31	4,45	0,82	0,00
PEI	PETROEXPORT IMPORT S.A.	20,9000	8.541.767,30	4.267,50	-9,71	-3,10	0,00	0,50	0,05
PPL	PRODPLAST S.A.	1,3000	22.194.100,50	82.548,59	0,20	7,00	0,00	0,52	0,37
PTR	ROMPETROL WELL SERVICES S.A.	0,3230	89.855.660,70	53.457,50	0,05	7,94	4,64	0,82	0,06
RMAH	FARMACEUTIC A REMEDIA SA DEVA	0,1950	20.687.511,00	58.126,59	0,01	9,09	1,54	0,80	0,28
ROCE	ROMCARBON SA BUZAU	0,2300	60.748.082,08	22.625,59	0,01	-61,66	0,65	0,45	0,04
RRC	ROMPETROL RAFINARE S.A.	0,0601	1.268.066.487,72	33.741.243,62	-0,02	-1,20	0,00	1,10	2,66
SCD	ZENTIVA S.A.	0,7600	316.890.474,00	240.114,99	-0,01	20,32	0,00	1,12	0,08
SNO	SANTIERUL NAVAL ORSOVA S.A.	4,2800	48.890.093,32	79.599,60	0,66	50,48	9,35	0,53	0,16
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2900	70.679.345,78	158.462,63	0,01	42,60	2,83	0,67	0,22
SRT	SIRETUL PASCANI S.A.	0,0182	2.889.447,22	10.895,18	-0,03	-0,48	0,00	0,15	0,38
STZ	SINTEZA S.A.	0,2800	18.511.525,20	366,90	0,01	43,06	0,00	0,11	0,00
TRP	TERAPLAST SA	0,4350	129.576.007,80	503.798,05	0,03	17,97	0,00	0,90	0,39
TUFE	TURISM FELIX	0,1790	88.810.752,62	32.929,00	0,02	14,21	0,00	0,49	0,04

	S.A. BAILE FELIX								
UAM	UAMT S.A.	0,5200	13.044.432,44	4.837,00	0,01	73,88	0,00	0,36	0,04
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-0,57	-1,47	9,38	0,09	-
VESY	VES SA	0,0593	5.999.364,40	20.370,16	-0,03	-2,68	5,55	0,32	0,34
VNC	VRANCART SA	0,0782	62.209.553,74	171.989,32	0,01	17,92	0,00	0,75	0,28
ZIM	ZIMTUB S.A.	1,2200	5.889.945,28	10.475,69	0,05	116,07	0,00	0,28	0,18
<b>Categoria a III-a / Third tier</b>									
UCM	UCM RESITA S.A.	0,1600	15.083.104,64	1.898,50	-0,68	-0,17	0,00	0,12	0,01

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

<b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b>			
<b>Simbol / Symbol</b>	<b>Nr. actiuni tranzactionate / No. of traded shares</b>	<b>Valoare tranzactionata / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
BRD	4.567.440	53.992.374,40	2.239
SIF5	32.843.440	47.088.327,02	5.100
BVB	985.810	39.157.247,10	3.984
RRC	553.139.493	33.741.243,62	164
SIF2	26.985.935	30.180.491,13	4.096
SOCP	72.362.728	29.577.785,70	810
SIF1	17.442.445	19.303.113,35	3.434
SIF3	24.711.926	13.775.354,42	3.813
TLV	9.814.221	13.723.719,62	1.671
SNP	35.115.269	11.679.873,10	1.767
TGN	29.873	7.453.648,50	867
TEL	327.579	6.011.891,40	674
EBS	39.377	4.927.737,30	364
SIF4	7.585.026	4.843.939,83	2.464
BIO	15.579.907	2.881.961,93	1.143

## E.3. Top 15 companii listate in functie de capitalizarea bursiera / Top 15 by market capitalization

<b>Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization</b>		
<b>Simbol / Symbol</b>	<b>Capitalizarea / Market capitalization</b>	
	<b>RON</b>	<b>% of total capitalization</b>
EBS	47.801.537.534,40	51,57%
SNP	19.258.996.833,90	20,78%
BRD	8.571.888.671,40	9,25%
TGN	3.049.425.596,00	3,29%
ALR	2.027.132.743,40	2,19%
TLV	1.542.599.793,86	1,66%
TEL	1.392.759.698,00	1,50%
RRC	1.268.066.487,72	1,37%

SIF5	876.050.228,14	0,95%
SIF3	638.903.849,22	0,69%
SIF1	625.688.165,52	0,67%
SIF2	617.716.609,72	0,67%
SIF4	524.573.734,75	0,57%
SCD	316.890.474,00	0,34%
BVB	293.921.783,40	0,32%

## 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 RON	Pret la finele lunii / Price at end of month RON	Variatie / Variation (%)
UCM	0,0950	0,1600	68,42%
COS	1,5500	2,3000	48,38%
SOCP	0,2200	0,3120	41,81%
OIL	0,2000	0,2690	34,50%
ARS	0,8500	1,0800	27,05%
ELJ	0,1010	0,1240	22,77%
OLT	0,1750	0,2100	20,00%
ATB	0,5400	0,6300	16,66%
TBM	0,0910	0,1060	16,48%
SIF2	1,0400	1,1900	14,42%
SIF5	1,3200	1,5100	14,39%
VNC	0,0706	0,0782	10,76%
BVB	34,8000	38,3000	10,05%
MECF	0,0826	0,0900	8,95%
SIF1	1,0500	1,1400	8,57%

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

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month RON	Pret la finele lunii / Price at end of month RON	Variatie / Variation (%)
ROCE	0,2650	0,2300	-13,20%
MPN	0,3200	0,2810	-12,18%
COTR	38,0000	34,0000	-10,52%
CMCM	0,2700	0,2420	-10,37%
MEF	1,1000	1,0000	-9,09%
ARM	0,1650	0,1500	-9,09%
BRM	0,5700	0,5200	-8,77%
EPT	0,1050	0,0960	-8,57%
RRC	0,0653	0,0601	-7,96%
CMF	2,0500	1,9000	-7,31%
SRT	0,0194	0,0182	-6,18%
ZIM	1,3000	1,2200	-6,15%
TUFE	0,1880	0,1790	-4,78%

CGC	0,0810	0,0777	-4,07%
ALU	1,6700	1,6100	-3,59%

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

<b>Simbol / Symbol</b>	<b>Pret minim de la inceputul anului / <i>Minimum price from beginning of year</i></b>	<b>Pret maxim de la inceputul anului / <i>Maximum price from beginning of year</i></b>
EBS	105,4000	144,5000
ALR	2,4100	3,9600
ATB	0,4700	0,7500
AZO	0,2870	0,5500
BCC	0,0833	0,1130
BIO	0,1380	0,2450
BRD	10,5000	15,9000
BRK	0,2050	0,4110
IMP	0,4250	0,9000
OIL	0,1700	0,3000
OLT	0,1630	0,3200
PREH	1,4800	3,1600
SIF1	0,8950	1,7300
SIF2	0,8100	1,5700
SIF3	0,4560	0,9000
SIF4	0,5450	0,9650
SIF5	1,0400	1,9600
SNP	0,2520	0,3660
SOCP	0,1450	0,3960
TBM	0,0890	0,1620
TEL	13,0000	21,9000
TGN	159,0000	259,1000
TLV	1,3200	2,3900
ALT	0,0340	0,0583
ALU	1,3400	3,0100

AMO	0,0168	0,0315
APC	0,5300	0,8300
ARM	0,1350	0,2550
ARS	0,5750	1,3700
ART	1,6300	2,8800
BCM	0,0730	0,1350
BRM	0,4750	0,9000
BVB	24,5000	40,0000
CBC	2,6500	4,4900
CEON	0,0785	0,1540
CGC	0,0730	0,1430
CMCM	0,2110	0,3490
CMF	1,8500	2,9600
CMP	0,2950	0,5650
COMI	0,6250	1,0300
COS	1,4500	3,0000
COTR	33,0000	73,3000
DAFR	0,1000	0,1760
ECT	0,0308	0,0478
EFO	0,3700	0,6150
ELJ	0,0936	0,1900
ENP	1,5600	1,8400
EPT	0,0960	0,2040
FLA	0,0185	0,0185
MECF	0,0790	0,1250
MEF	0,8300	1,3400
MJM	2,4000	2,4000
MPN	0,2500	0,3690
PEI	18,0000	35,5000
PPL	0,9600	3,3000
PTR	0,3100	0,6000

RMAH	0,1400	0,2770
ROCE	0,2100	0,4550
RRC	0,0596	0,0751
SCD	0,6550	0,8800
SNO	3,6500	6,4000
SPCU	0,2600	0,6200
SRT	0,0182	0,0583
STZ	0,2600	0,3980
TRP	0,4210	0,7300
TUFE	0,1740	0,2880
UAM	0,3920	0,7000
UZT	2,2500	7,7000
VESY	0,0515	0,0868
VNC	0,0608	0,1270
ZIM	0,9050	1,8600
UCM	0,0950	0,3300

**E.6. Indicatori ai societăților de investiții financiare (SIF-uri) / Main indicators of the financial investment companies (SIFs)**  
**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	
01.09.2010	4.748.695	55,23%	3.925.141,30	55,59%	2.980.779.752,97	3,33%
02.09.2010	5.412.783	59,74%	5.370.469,99	49,64%	3.036.796.601,44	3,33%
03.09.2010	2.710.352	46,55%	2.690.437,19	45,92%	3.059.349.125,06	3,36%
06.09.2010	3.248.710	48,79%	3.390.009,94	51,40%	3.127.811.836,65	3,42%
07.09.2010	2.023.464	39,51%	2.192.871,07	17,39%	3.073.821.651,43	3,40%
08.09.2010	3.117.555	31,73%	3.202.085,26	41,01%	3.075.247.185,52	3,42%
09.09.2010	2.748.249	44,34%	2.914.353,00	44,44%	3.127.201.075,39	3,44%
10.09.2010	1.334.372	36,96%	1.049.944,49	22,20%	3.054.802.076,94	3,37%
13.09.2010	6.567.461	58,68%	6.168.293,18	59,49%	3.074.788.920,83	3,39%
14.09.2010	4.727.532	52,96%	4.720.365,61	57,79%	3.132.473.348,14	3,45%
15.09.2010	4.350.587	43,15%	4.296.240,50	40,74%	3.128.940.399,01	3,47%
16.09.2010	5.586.060	55,73%	5.811.721,71	57,54%	3.156.683.818,51	3,48%
17.09.2010	11.452.247	58,67%	12.996.831,57	59,75%	3.140.246.116,49	3,51%
20.09.2010	4.653.322	51,23%	4.868.648,48	65,21%	3.103.034.573,78	3,45%
21.09.2010	6.845.127	58,18%	7.449.074,88	60,49%	3.167.406.550,75	3,47%
22.09.2010	4.093.315	32,35%	4.318.646,73	20,87%	3.154.960.687,63	3,50%

23.09.2010	3.264.041	59,87%	3.497.732,07	50,50%	3.150.342.519,81	3,50%
24.09.2010	3.163.795	0,52%	3.249.882,54	5,43%	3.184.157.417,23	3,52%
27.09.2010	6.832.384	13,31%	7.016.265,76	14,29%	3.221.396.735,97	3,52%
28.09.2010	8.868.670	34,54%	10.166.217,72	49,14%	3.234.998.312,40	3,56%
29.09.2010	8.827.056	38,70%	10.367.835,22	58,85%	3.254.061.230,57	3,58%
30.09.2010	4.992.995	19,95%	5.528.157,54	32,05%	3.282.932.587,35	3,54%
<b>Total</b>	<b>109.568.772</b>	<b>12,37%</b>	<b>115.191.225,75</b>	<b>34,40%</b>	<b>-</b>	<b>-</b>

**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>				
<b>SIF BANAT CRISANA S.A.</b>	1.359,48	2,4770	1,0500	1.344,01	2,4488	1,1400	-1,13%	8,57%
<b>SIF MOLDOVA S.A.</b>	1.107,21	2,1330	1,0400	1.097,79	2,1148	1,1900	-0,85%	14,42%
<b>SIF TRANSILVANIA S.A.</b>	1.507,76	1,3806	0,5450	1.512,16	1,3846	0,5850	0,29%	7,33%
<b>SIF MUNTENIA S.A.</b>	1.414,28	1,7524	0,6150	1.393,29	1,7264	0,6500	-1,48%	5,69%
<b>SIF OLTENIA S.A.</b>	1.465,37	2,5258	1,3200	1.472,86	2,5387	1,5100	0,51%	14,39%

**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	
01.09.2010	890	3.052,08	715,85	3
02.09.2010	19.417	988,98	232,07	11
03.09.2010	200	603,00	140,90	2
06.09.2010	1.058	697,18	163,04	5
07.09.2010	327	1.038,46	241,98	4
08.09.2010	1.540	3.910,74	912,19	22
09.09.2010	2.614	7.826,94	1.827,83	37
10.09.2010	9.379	5.609,00	1.312,88	52
13.09.2010	472	108,56	25,47	1
14.09.2010	5.435	84,10	19,80	2
15.09.2010	5.284	14.921,02	3.519,61	14
16.09.2010	8.569	23.096,67	5.439,25	52
17.09.2010	1.123	1.302,87	306,39	19
20.09.2010	10.407	6.943,11	1.627,24	14
21.09.2010	522	535,46	125,49	10
22.09.2010	946	2.648,75	623,07	15
23.09.2010	2.258	8.456,52	1.981,05	13
24.09.2010	7.505	3.429,53	807,80	8
27.09.2010	19.712	22.473,42	5.292,22	47

28.09.2010	1.575	1.563,60	366,63	15
29.09.2010	12.647	4.920,59	1.151,85	29
30.09.2010	10.502	10.714,33	2.510,74	44
<b>TOTAL</b>	<b>122.382</b>	<b>124.924,91</b>	<b>29.343,33</b>	<b>419</b>

## F.1. Indicatori bursieri ai societăților 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	21.076	78.413,68	132
ALB	ALBAPAM S.A.	10.070.600	0,1000	708	162,84	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	100	35,00	1
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	10.400	104,00	3
AUR	AURORA S.A.	182.996	2,5000	200	1.200,00	2
CPR	CHIMOPAR S.A. BUCURESTI	13.158.942	2,5000	644	1.336,30	4
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	19.257	3.549,99	7
FAU	FAUR S.A.	21.672.295	1,4000	0	0,00	0
FEL	FELINVEST S.A.	10.531.118	0,1000	0	0,00	0
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	41	63,60	2
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	0	0,00	0
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	37.750	1.075,50	22
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	255	256,20	3
RBL	RULMENTI S.A.	40.113.688	2,5000	2.462	1.378,72	5
RBR	RULMENTUL S.A.	149.629.911	0,2200	0	0,00	0
RLS	ROLAST S.A.	308.084.493	0,1000	5.250	472,50	2
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	4.305	7.414,10	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	79	239,65	3
VAC	PRODVINALCO S.A.	20.989.007	0,1000	19.855	29.222,83	226

## G. Piața Obligațiilor / Bond market

## G.1. Informații principale obligațiuni municipale / Main information on municipal bonds

Denumire / Name	Simbol / Symbol	Valoarea totală a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuală a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadenței /Maturity date
MUNICIPIUL TIMISOARA	TIM11	20.000.000,00	10,0000	8,2500 %	07.07.2005	01.03.2011
Primaria Lugoj	LGJ14	3.500.000,00	50,0800	7,4400 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	81,0000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	86,0000	7,8500 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	88,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	92,0000	7,5000 %	01.03.2006	16.12.2020
Primaria Alba Iulia	ALB25	8.000.000,00	81,1000	7,5000 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	81,1000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	86,5000	7,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	90,2000	6,5000 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	90,2000	6,5000 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	90,2000	6,5000 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	90,2000	6,5000 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	90,2000	6,5000 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	82,5000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	90,2000	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	90,2000	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	90,2000	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	95,5500	6,2230 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	95,5500	7,9570 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	95,5500	7,9570 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	91,5400	7,4300 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	92,8500	7,3800 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	100,0000	7,3630 %	13.05.2008	15.06.2027

MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	90,6900	7,1540 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	90,6900	7,1540 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	94,6000	7,3800 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	95,8300	7,4060 %	21.12.2009	15.11.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	99,7500	7,4900 %	10.07.2009	01.03.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	100,0000	7,4750 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,0000	7,5450 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	100,0000	7,6600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	96,2500	7,7300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	96,2500	7,2800 %	26.10.2009	25.11.2029

### 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) 2010-10-25	B1010A	1.371.760.000,00	10.000,0000	6,0000 %	05.02.2007	25.10.2010
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	DE F1204A	50.000.000,00	10.000,0000	7,0000 %	11.04.2005	11.04.2012
OBLIGATIUNI DE STAT 2012-06-06	DE F1206A	18.290.000,00	10.000,0000	7,0000 %	06.06.2005	06.06.2012
OBLIGATIUNI DE STAT (B) 2012-10-25	DE B1210A	4.474.370.000,00	10.000,0000	11,2500 %	23.03.2009	25.10.2012
OBLIGATIUNI DE STAT (B) 2013-03-05	DE B1303A	2.344.880.000,00	10.000,0000	8,2500 %	25.02.2008	05.03.2013
OBLIGATIUNI DE STAT (B) 2013-07-25	DE B1307A	998.720.000,00	10.000,0000	6,2500 %	22.03.2010	25.07.2013
OBLIGATIUNI DE STAT (B) 2014-03-05	DE B1403A	3.992.460.000,00	10.000,0000	11,0000 %	12.01.2009	05.03.2014
OBLIGATIUNI DE STAT 2015-04-11	DE F1504A	32.810.000,00	10.000,0000	6,7500 %	11.04.2005	11.04.2015
OBLIGATIUNI DE STAT (B) 2015-04-30	DE B1504A	1.268.900.000,00	10.000,0000	6,0000 %	08.03.2010	30.04.2015
OBLIGATIUNI DE STAT 2015-06-06	DE F1506A	40.090.000,00	10.000,0000	7,5000 %	06.06.2005	06.06.2015
OBLIGATIUNI DE STAT 2015-07-20	DE 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
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

## 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	524	99,48	43.611,05	10.172,39	2
ALB25A	3.050	98,54	251.553,95	58.723,23	2
B1010A	1.500	99,99	15.839.580,00	3.707.853,65	1
B1110A	160	100,87	1.731.391,40	406.604,87	3
B1203A	450	99,06	4.628.214,00	1.084.551,25	1
B1210A	871	107,25	10.229.953,31	2.397.418,48	8
B1403A	467	110,82	5.461.680,42	1.279.795,70	2
EIB14	23.800	99,29	2.427.442,78	570.177,01	3
HUE26	400	100,00	36.295,95	8.466,12	1
HUE26A	800	96,78	70.275,80	16.402,09	2
<b>TOTAL</b>	<b>32.022</b>	<b>-</b>	<b>40.719.998,66</b>	<b>9.540.164,78</b>	<b>25</b>

## 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	170,0000	34	5.763,30	14	-	-	-
IFR	iFond Financial Romania	226,3000	1.723	390.077,60	176	-	-	-
STK	STK EMERGENT	48,6000	2.097	102.826,70	84	3,71	0,00	0,27
WRO	OTP WiseRO	167,5000	715	120.768,10	41	-	-	-

## 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 / 0.01	270,0000	23	6.155,25	4
EBDAXTL1	EB DAX TURBO LONG 0.01/4750/5000	69,0000	17.720	1.130.697,84	264
EBDAXTS1	EB DAX TURBO SHORT 0.01/7000/6750	28,0000	127.137	4.076.826,07	1.004
EBEUROT1	Certificat Turbo Long EURO/RON	84,0000	371	31.910,00	10
EBEUOTS1	Certificat Turbo Short EURO/RON	85,1000	21	1.786,50	2
EBGLD	EB GOLD / 0.1	413,0000	118	49.136,00	29
EBGLDTL1	EB GOLD TURBO LONG 0.1/1000/1050	101,0000	746	72.106,25	44
EBGLDTS1	EB GOLD TURBO SHORT 0.1/1475/1425	48,5000	12.528	718.341,21	150
EBWTI	EB WTI LIGHT SWEET / 0.9711	240,7500	187	45.469,50	24
EBWTITL1	EB WTI LIGHT SWEET TURBO LONG 1/62.23/64.72	54,0000	3.107	145.243,09	97
EBWTITS1	EB WTI LIGHT SWEET TURBO SHORT 1/90.23/86.76	33,7500	4.452	187.375,79	75
RCBRE	Brent Crude Oil Index Certificate	19,4700	242	4.821,21	11
RCDAX	DAX® Index Certificate	260,8700	10	2.608,70	1
RCGLD	Gold Index Certificate	410,6300	11	4.524,96	2
RCROTX	ROTX® EUR Index Certificate	292,9900	10	2.929,90	1
RCSBRE	Short Brent Crude Oil Index Certificate	304,2000	10	3.042,00	1
RCSDEX	ShortDAX® Index Certificate	268,6800	20	5.392,00	2
RCSGLD	Short Gold Index Certificate	129,5000	610	80.698,00	3
RCSPIX	S&P500® Index Certificate	35,9500	7	253,02	6

## 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
EUR10DEC	EUR/RON FUTURES DECEMBER 2010	4,3150	754	3.263.076,00	105
EUR11JUN	EUR/RON FUTURES JUNE 2011	4,3900	6	26.497,50	5

**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
EBEUOTL1	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	85,6300	10.09.2010
EBEUOTS1	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	83,1200	10.09.2010
IFR	iFond Financial Romania administrat de SAI Intercapital Investment Management S.A.	Unitati de fond / Units	Units	40.000	200,0000	22.09.2010
TLVR01	BANCA TRANSILVANIA S.A.	Drepturi / Rights	I	1.086.337.883	-	29.09.2010

**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)
BRK	29.09.2010	289.471.681	0,5000	144.735.840,5000	289.471.681	0,2500	72.367.920,2500

**N. Top Intermediari SEPTEMBRIE 2010/Top of intermediaries SEPTEMBER 2010**

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	BRD Groupe Societe Generale	74.222.247,22	11,06 %
2	KBC SECURITIES ROMANIA S.S.I.F.	65.405.087,02	9,74 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	60.824.538,28	9,06 %
4	BT SECURITIES	42.452.285,27	6,32 %
5	EFG EUROBANK SECURITIES	33.639.016,89	5,01 %
6	HTI VALORI MOBILIARE	32.846.295,71	4,89 %
7	S.S.I.F. BROKER	29.930.475,66	4,46 %
8	BANCA COMERCIALA ROMANA	25.724.475,53	3,83 %
9	RAIFFEISEN CAPITAL & INVESTMENT	24.159.446,04	3,60 %
10	UniCredit CAIB SECURITIES ROMANIA	23.852.989,95	3,55 %
11	INTERCAPITAL INVEST	20.396.036,75	3,04 %

12	IFB FINWEST	17.297.557,22	2,58 %
13	IEBA TRUST	14.698.273,44	2,19 %
14	VOLTINVEST	14.344.919,85	2,14 %
15	CARPATICA INVEST	13.478.439,70	2,01 %
16	DELTA VALORI MOBILIARE	13.300.341,30	1,98 %
17	ACTINVEST	12.960.226,60	1,93 %
18	TRADEVILLE (VANGUARD)	11.813.766,87	1,76 %
19	RAIFFEISEN CENTROBANK AG	10.779.549,24	1,61 %
20	TARGET CAPITAL	9.632.160,94	1,44 %
21	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	8.897.650,58	1,33 %
22	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	8.579.340,50	1,28 %
23	ROMCAPITAL	7.334.265,15	1,09 %
24	INTERFINBROK CORPORATION	7.143.010,39	1,06 %
25	PRIME TRANSACTION	7.006.701,95	1,04 %
26	CREDIT EUROPE BANK (ROMANIA)	6.939.272,30	1,03 %
27	NBG Securities Romania S.A. (ETEBA ROMANIA)	6.896.306,97	1,03 %
28	GM INVEST	6.094.429,74	0,91 %
29	ESTINVEST	5.500.541,55	0,82 %
30	GOLDRING	5.246.903,10	0,78 %
31	ALPHA FINANCE ROMANIA	4.896.946,41	0,73 %
32	INTERDEALER CAPITAL INVEST	3.600.504,73	0,54 %
33	CONFIDENT INVEST BUCURESTI	3.454.094,06	0,51 %
34	PIRAEUS Bank Romania	3.431.358,89	0,51 %
35	EGNATIA SECURITIES	3.386.197,39	0,50 %
36	OTP BANK ROMANIA	2.547.959,50	0,38 %
37	FAIRWIND SECURITIES	2.526.197,15	0,38 %
38	SUPER GOLD INVEST	2.520.987,12	0,38 %
39	INTERVAM	2.293.427,75	0,34 %
40	UNICAPITAL	2.047.936,26	0,31 %
41	S.S.I.F. FORTIUS FINANCE	1.854.444,30	0,28 %
42	ELDAINVEST	1.851.917,44	0,28 %
43	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	1.666.347,28	0,25 %
44	EQUITY INVEST	1.658.560,41	0,25 %
45	ACTIVE INTERNATIONAL	1.629.894,42	0,24 %
46	TRANSILVANIA CAPITAL	1.559.498,67	0,23 %
47	VALMOB INTERMEDIA	1.425.484,92	0,21 %
48	BANK LEUMI ROMANIA	1.303.823,35	0,19 %
49	MUNTENIA GLOBAL INVEST	1.136.870,39	0,17 %
50	ROMBELL SECURITIES	1.045.463,42	0,16 %
51	S.S.I.F. VIENNA INVESTMENT TRUST	896.976,97	0,13 %

52	OLTENIA GRUP INVEST	509.358,11	0,08 %
53	HARINVEST	478.866,36	0,07 %
54	VENTRUST INVESTMENT	467.841,74	0,07 %
55	DORINVEST	465.870,12	0,07 %
56	WBS ROMANIA	252.399,10	0,04 %
57	KD CAPITAL MANAGEMENT	233.138,33	0,03 %
58	EASTERN SECURITIES	215.696,00	0,03 %
59	EUROSAVAM	206.392,39	0,03 %
60	INVEST TRUST	127.876,23	0,02 %
61	ROINVEST BUCOVINA	100.473,91	0,01 %
62	FINACO SECURITIES	5.907,00	0,00 %
63	RBS Bank (Romania)	4.290,00	0,00 %
64	S.S.I.F. CITY INVEST S.A.	1.142,75	0,00 %
65	H B INVEST	148,80	0,00 %