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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	417,42	-24,68%
	mil.. EUR	97,69	-25,06%
	mil. USD	124,10	-22,22%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	18,97	-24,68%
	mil. EUR	4,44	-25,06%
	mil. USD	5,64	-22,22%
Capitalizarea bursiera/ Market Capitalization	mil.RON	92.012,86	11,34%
	mil. EUR	21.664,87	14,53%
	mil. USD	28.156,57	21,35%
Nr de titluri tranzactionate/ Traded no. of financial instruments	Nr./No.	511.036.278	-14,61%
Nr tranzactiilor/ No. of trades	Nr./No.	49.436	-46,16%
Indicele BET/ BET Index	Puncte/Index points RON	5.074,07	6,96%
	Puncte/Index points EUR	4.172,43	10,03%
	Puncte/Index points USD	1.189,42	16,58%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	22.371,58	12,59%
	Puncte/Index points EUR	11.458,27	15,81%
	Puncte/Index points USD	17.299,19	22,71%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	466,64	8,08%
	Puncte/Index points EUR	381,44	11,18%
	Puncte/Index points USD	374,68	17,8%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	10.384,29	8,2%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	721,20	5,2%
	Puncte/Index points EUR	589,69	8,21%
	Puncte/Index points USD	579,20	14,65%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.964,79	5,72%
	Puncte/Index points EUR	1.907,63	8,75%
	Puncte/Index points USD	774,57	15,22%

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
Total Piata/ Market Total				
Valoare tranzactionata totala (toate instrumentele) / Traded value All instruments	6.464,87	1.527,49	6.477,37	1.562,35
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		69		72
Capitalizare bursiera / Market capitalization	80.074,50	19.052,65	92.012,86	21.664,87
Valoare tranzactionata / Turnover	5.082,95	1.201,49	4.145,07	997,50
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		7,93		4,98
PER piata / Market P/E Ratio (PER)		14,42		11,37
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,04		1,02
Randamentul dividendului / Dividend yield (DIVY)		2,81		1,44

Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies			31	27
Valoare tranzactionata / Turnover	9,74	2,31	5,27	1,26
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds			60	56
Valoare tranzactionata / Turnover	1.177,62	277,78	2.224,15	539,21
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments			2	3
Valoare tranzactionata / Turnover	2,76	0,65	6,36	1,53
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments			0	9
Valoare tranzactionata / Turnover	0,00	0,00	3,38	0,79
Futures / Futures				
Nr. de instrumente / No. of instruments			42	42
Valoare tranzactionata / Turnover	67,05	15,88	93,15	22,06
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	124,75	29,37	0,00	0,00

C. Indicatori bursieri pentru 2010/ Figures in 2010

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	11.221.490.911	6.477,37	1.562,35	676.595
Actiuni ale societatilor admise la tranzactionare / Equities of companies listed on the BSE	11.207.681.045	4.145,07	997,50	667.841
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	12.311.741	5,27	1,26	3.517
Obligatiuni / Bonds	1.333.602	2.224,15	539,21	424
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	112.862	6,36	1,53	2.734
Produse structurate/ Structured Products	30.047	3,38	0,79	721
Futures / Futures	21.614	93,15	22,06	1.358
Oferte publice primare / IPO	0	0,00	0,00	0

D. Indicatori bursieri pentru luna IULIE 2010/ Indicators in JULY 2010

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	511.036.278	417,42	97,69	49.436
Actiuni ale societatilor listate la Cota Bursei / Equities of companies listed on the BSE	510.808.792	381,50	89,26	48.050
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	150.251	0,11	0,03	362
Obligatiuni / Bonds	32.789	18,61	4,37	23
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	11.376	0,61	0,14	150
Produse structurate / Structured Products	30.047	3,38	0,79	721
Futures / Futures	3.023	13,22	3,10	130
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			
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	94.511.921,70	252.316,80	11,10	0,32	2,98
Constructii / Construction	374.367.499,72	6.852.762,01	11,28	0,44	1,02
Energie electrica si termica, gaze si apa / Electricity, gas and water supply	1.319.456.556,00	19.315.981,80	142,39	0,56	-
Hoteluri si restaurante / Hotels and restaurants	189.603.658,11	155.265,44	16,39	0,34	0,61
Industria extractiva / Mining and quarrying	17.883.123.855,23	24.762.747,53	12,89	1,25	0,02
Intermedieri financiare / Financial intermediation	62.998.320.712,23	274.234.103,27	8,83	0,88	2,08
Produse ale industriei prelucratoare / Manufacturing	6.234.844.349,13	26.365.340,92	17,59	0,90	2,72
Transport, depozitare si comunicatii / Transport, storage and communication	2.918.627.567,37	29.557.146,38	8,12	1,12	5,26

*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
01.07.2010	4.744,46	3.805,87	2.806,51	1.761,56	20.116,46	10.050,97	432,46	344,84	691,85	551,85	9.596,74
02.07.2010	4.873,56	3.953,84	2.865,97	1.819,32	20.964,20	10.593,52	446,15	359,80	705,95	569,49	9.823,00
05.07.2010	4.856,56	3.980,27	2.859,16	1.833,52	20.455,98	10.442,23	441,85	359,97	699,56	570,10	9.734,75
06.07.2010	4.814,92	3.966,62	2.837,40	1.829,01	20.886,52	10.717,34	441,99	361,95	691,74	566,65	9.667,84
07.07.2010	4.793,96	3.956,17	2.830,14	1.827,48	20.425,79	10.499,01	437,64	359,01	690,59	566,68	9.607,53
08.07.2010	4.813,94	3.975,95	2.844,02	1.837,96	20.505,65	10.548,78	439,72	361,01	696,37	571,90	9.809,82
09.07.2010	4.833,95	3.984,00	2.858,13	1.843,16	20.481,21	10.513,83	441,06	361,34	700,09	573,73	9.873,54
12.07.2010	4.720,18	3.881,44	2.802,60	1.803,26	19.960,49	10.223,36	430,61	351,98	686,84	561,60	9.675,07
13.07.2010	4.777,54	3.918,55	2.818,39	1.808,78	20.622,97	10.535,63	437,28	356,52	691,82	564,22	9.832,35
14.07.2010	4.844,14	3.971,68	2.840,32	1.822,17	20.649,95	10.545,45	441,50	359,83	695,85	567,29	9.947,60
15.07.2010	4.868,50	3.991,84	2.860,66	1.835,31	21.016,56	10.733,17	446,40	363,84	696,72	568,03	9.999,06
16.07.2010	4.890,68	4.006,83	2.882,59	1.847,90	20.898,61	10.664,42	447,95	364,81	699,29	569,67	10.005,14
19.07.2010	4.862,28	3.973,12	2.854,91	1.825,36	20.735,26	10.553,34	444,24	360,84	694,89	564,60	9.878,97
20.07.2010	4.826,51	3.947,77	2.840,72	1.818,07	20.382,56	10.384,04	439,60	357,42	693,46	563,99	9.804,84
21.07.2010	4.863,43	3.979,18	2.855,39	1.828,02	20.797,22	10.598,52	444,10	361,19	699,66	569,21	9.962,61
22.07.2010	4.869,52	3.986,12	2.862,48	1.833,46	20.869,30	10.640,49	445,04	362,13	698,23	568,33	9.971,85
23.07.2010	4.904,45	4.016,78	2.883,85	1.848,10	21.358,93	10.895,75	450,03	366,38	704,45	573,69	10.055,72
26.07.2010	4.973,24	4.079,91	2.920,94	1.874,99	22.011,46	11.247,35	458,53	373,92	714,18	582,58	10.182,49
27.07.2010	5.172,61	4.252,96	3.005,32	1.933,47	23.153,47	11.857,35	477,25	390,06	735,70	601,48	10.634,68
28.07.2010	5.125,02	4.208,38	2.994,98	1.924,33	22.669,32	11.594,39	472,78	385,91	728,02	594,43	10.553,81
29.07.2010	5.168,45	4.244,24	3.012,34	1.935,58	23.053,94	11.791,66	477,68	389,93	728,77	595,07	10.683,12
30.07.2010	5.074,07	4.172,43	2.964,79	1.907,63	22.371,58	11.458,27	466,64	381,44	721,20	589,69	10.384,29

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
01.07.2010	12.456.323	2.235	10.386.592,84	2.385.693,28	82.809.109.650,62	19.497.800.770,08
02.07.2010	183.746.069	2.666	141.682.704,21	32.912.726,30	84.466.329.474,72	19.888.001.100,69
05.07.2010	12.678.396	2.505	15.923.078,94	3.736.671,66	82.730.818.481,60	19.479.366.740,03
06.07.2010	28.543.173	2.302	18.755.022,26	4.424.084,69	82.700.034.826,51	19.472.118.581,27
07.07.2010	9.634.634	2.181	10.598.154,30	2.504.289,76	81.742.615.357,16	19.246.689.589,87
08.07.2010	12.859.356	2.558	17.776.606,05	4.203.998,12	85.629.723.333,54	20.161.927.746,82
09.07.2010	6.747.037	1.173	5.855.533,93	1.381.836,91	86.240.404.866,61	20.305.715.633,40
12.07.2010	7.418.845	1.384	9.361.130,87	2.204.123,01	85.401.455.105,68	20.108.180.901,25
13.07.2010	7.380.191	1.675	7.353.500,31	1.726.984,57	87.840.512.309,76	20.682.468.580,86
14.07.2010	25.760.055	2.377	14.449.291,79	3.392.171,04	88.137.387.392,91	20.752.369.238,52
15.07.2010	13.917.763	1.983	8.626.846,33	2.025.366,56	88.411.769.452,17	20.816.973.806,17
16.07.2010	6.941.951	1.069	6.678.372,86	1.566.663,42	87.867.707.609,18	20.688.871.844,13
19.07.2010	6.043.298	1.377	10.081.393,02	2.358.772,35	85.763.245.894,53	20.193.366.272,17
20.07.2010	9.296.324	1.625	6.270.751,28	1.468.628,80	85.228.093.114,30	20.067.361.991,55
21.07.2010	6.591.095	1.327	10.960.075,78	2.567.664,46	87.988.642.392,37	20.717.346.517,00
22.07.2010	4.392.528	1.151	4.087.099,48	957.973,81	87.963.338.044,69	20.711.388.487,36
23.07.2010	24.866.990	3.342	23.422.047,18	5.492.717,78	88.985.062.808,92	20.951.958.467,88
26.07.2010	27.386.760	2.888	15.236.376,31	3.579.050,60	90.549.363.964,89	21.320.280.653,83
27.07.2010	42.275.314	6.044	35.118.024,46	8.267.733,41	95.017.497.106,41	22.372.323.963,74
28.07.2010	25.230.541	3.566	19.609.436,44	4.610.622,00	94.080.898.045,12	22.151.797.236,97
29.07.2010	22.427.641	2.049	13.661.757,42	3.212.339,21	95.623.080.870,79	22.514.911.556,31
30.07.2010	14.441.994	1.959	11.521.357,16	2.712.758,62	92.012.856.119,48	21.664.866.878,45
Total	511.036.278	49.436	417.415.153,22	97.692.870,37		

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/AC T) (RON/SHARE)	PER	DIVY	P/BV	LCH/ LQD %
Categoria International / International Tier									
EBS	Erste Group Bank AG	131,8000	49.843.691.827,80	11.434.800,50	-	-	-	-	0,02
Categoria I / First tier									
ALR	ALRO S.A.	3,0800	2.198.439.735,80	215.063,40	0,11	21,68	6,09	1,53	0,01
ATB	ANTIBIOTICE S.A.	0,5500	250.193.510,05	719.630,79	0,03	20,53	3,03	1,03	0,29
AZO	AZOMURES S.A.	0,4920	258.808.055,44	7.224.591,01	0,02	8,61	0,00	0,65	2,79
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0909	207.321.465,33	228.651,10	-0,01	-3,10	0,00	-	0,11
BIO	BIOFARM S.A.	0,1870	204.739.100,31	5.179.025,09	0,02	10,31	0,00	1,50	2,53
BRD	BRD - GROUPE	11,5000	8.014.367.457,00	70.218.537,40	1,12	10,43	-	-	0,88

	SOCIETE GENERALE S.A.								
BRK	S.S.I.F. BROKER S.A.	0,3030	87.709.919,34	4.660.179,42	0,01	11,39	0,00	0,96	5,31
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,4370	87.400.000,00	2.423.187,33	0,00	-93,77	0,00	0,26	2,77
OIL	OIL TERMINAL S.A.	0,2060	119.980.632,12	1.130.469,13	0,00	-77,70	0,31	0,73	0,94
OLT	OLTCHIM S.A. RM. VALCEA	0,1850	63.459.413,73	899.983,41	-0,61	-0,27	0,00	-0,14	1,42
PREH	PREFAB SA BUCURESTI	2,6200	127.157.557,78	221.960,85	0,04	64,33	3,52	0,61	0,17
SIF1	SIF BANAT CRISANA S.A.	1,1400	625.688.165,52	18.332.691,95	0,20	5,36	4,39	1,25	2,93
SIF2	SIF MOLDOVA S.A.	1,0300	534.662.275,64	35.281.642,10	0,20	4,96	5,83	1,17	6,60
SIF3	SIF TRANSILVANIA S.A.	0,5650	617.060.982,58	20.926.400,39	0,11	5,66	5,31	0,94	3,39
SIF4	SIF MUNTENIA S.A.	0,6300	508.433.004,45	14.971.279,51	0,10	5,59	6,35	0,38	2,94
SIF5	SIF OLTENIA S.A.	1,3300	771.620.399,62	71.296.289,36	0,32	4,27	12,03	1,19	9,24
SNP	OMV PETROM S.A.	0,3120	17.672.961.800,52	20.455.165,71	0,02	12,92	0,00	1,26	0,12
SOCP	SOCEP S.A.	0,1920	65.937.742,85	1.793.497,35	0,01	26,63	0,00	0,74	2,72
TBM	TURBOMECHANICA S.A.	0,0940	34.727.592,65	871.342,70	-0,02	-1,94	0,00	0,36	2,51
TEL	C.N.T.E.E. TRANSELECTRICA	18,0000	1.319.456.556,00	19.315.981,80	0,08	142,39	-	0,56	1,46
TGN	S.N.T.G.N. TRANSGAZ S.A.	232,1000	2.732.709.192,40	26.633.179,90	25,36	7,98	5,61	1,16	0,97
TLV	BANCA TRANSILVANIA S.A.	1,4500	1.575.189.930,35	21.203.080,44	0,06	20,48	3,17	-	1,35
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0388	31.986.267,51	1.182.277,49	0,00	14,43	0,00	0,30	3,70
ALU	ALUMIL ROM INDUSTRY S.A.	1,6200	50.625.000,00	210.222,50	0,27	10,29	4,94	0,79	0,42
AMO	AMONIL S.A.	0,0176	19.582.782,40	796.650,38	0,01	8,35	0,00	0,22	4,07
APC	VAE APCAROM S.A.	0,6000	44.277.711,00	1.282,25	0,15	6,52	0,00	0,70	0,00
ARM	ARMATURA S.A.	0,1700	6.800.000,00	5.893,08	-0,11	-1,40	0,00	0,58	0,09
ARS	AEROSTAR S.A.	0,9200	107.765.607,60	730.527,50	0,09	9,97	7,39	1,43	0,68
ART	T.M.K. - ARTROM S.A.	1,8000	209.252.329,20	27.505,50	-0,29	-24,06	0,00	0,67	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0850	14.223.866,00	5.124,94	0,01	13,06	8,24	0,35	0,04
BRM	BERMAS S.A.	0,6000	12.931.829,40	24.088,59	0,07	6,56	9,17	0,62	0,19
BVB	SC BURSA DE VALORI BUCURESTI SA	27,7000	212.575.284,60	5.680.551,10	1,09	25,52	3,69	2,36	2,67
CBC	CARBOCHIM S.A.	3,0000	11.647.197,00	2.688,00	0,05	29,59	6,00	0,19	0,02
CEON	CEMACON SA ZALAU	0,1190	29.082.368,35	729.769,90	0,01	15,83	-	0,43	2,51
CGC	CONTOR GROUP S.A. Arad	0,0828	12.839.243,97	43.189,65	0,01	6,82	0,00	0,19	0,34
CMCM	COMCM SA CONSTANTA	0,2790	65.932.353,16	11.638,00	0,00	-125,93	5,84	0,24	0,02
CMF	COMELF S.A.	2,1000	49.167.174,00	0,00	0,01	90,14	1,79	1,61	-

CMP	COMPA S. A.	0,4110	89.935.446,62	2.088.706,88	0,00	38,94	0,00	0,34	2,32
COMI	CONDMAG S.A.	0,8150	187.226.133,36	4.358.387,38	0,08	11,28	0,00	1,78	2,33
COS	MECHEL TARGOVISTE S.A.	1,6500	113.602.702,95	4.800,00	-1,45	-1,16	0,00	0,57	0,00
COTR	SC TRANSILVANIA CONSTRUCTII SA	42,4000	30.083.648,00	19.069,30	0,43	-35,39	0,00	0,24	0,06
DAFR	DAFORA SA	0,1230	119.750.012,21	4.241.865,32	0,00	15,86	0,00	0,73	3,54
ECT	GRUPUL INDUSTRIAL ELECTROCONTAC T S.A.	0,0322	4.669.000,00	32.066,74	-0,02	-1,64	0,00	0,35	0,69
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4150	80.119.096,56	81.014,50	0,03	22,09	0,00	0,24	0,10
ELJ	ELECTROAPARAT AJ S.A.	0,1140	7.366.150,01	895,44	0,01	4,49	0,00	0,23	0,01
ENP	COMPANIA ENERGOPETROL S.A.	1,8400	3.725.365,20	40.480,00	0,03	-13,12	0,00	0,38	1,09
EPT	ELECTROPUTERE S.A.	0,1180	39.837.143,73	16.033,55	-0,12	-0,95	0,00	0,22	0,04
FLA	FLAMINGO INTERNATIONAL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEAHLAU	0,0949	22.767.312,85	445.752,15	-0,03	-3,50	0,00	0,67	1,96
MEF	MEFIN S.A.	1,1500	6.086.628,00	1.953,00	0,02	-9,31	0,00	0,19	0,03
MJM	MJ MAILLIS ROMANIA S.A.	2,4000	25.036.147,20	0,00	-1,20	-1,90	0,00	16,95	-
MPN	TITAN S.A.	0,2800	114.375.243,64	6.223,63	0,02	18,14	4,46	0,82	0,01
PEI	PETROLEXPORTI MPORT S.A.	21,5000	8.786.985,50	3.197,30	-9,71	-2,22	0,00	0,52	0,04
PPL	PRODPLAST S.A.	1,3500	23.047.719,75	289.993,16	0,20	12,57	0,00	0,54	1,26
PTR	ROMPETROL WELL SERVICES S.A.	0,3250	90.412.042,50	65.716,50	0,05	7,41	4,62	0,83	0,07
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,1950	20.687.511,00	38.897,00	0,01	13,73	1,54	0,80	0,19
ROCE	ROMCARBON SA BUZAU	0,2940	77.651.896,22	5.868,50	0,01	18,83	0,51	0,58	0,01
RRC	ROMPETROL RAFINARE S.A.	0,0636	1.341.913.953,73	119.359,96	-0,02	-3,30	0,00	1,16	0,01
SCD	ZENTIVA S.A.	0,7300	304.381.639,50	3.926.874,58	-0,01	29,05	0,00	1,08	1,29
SNO	SANTIERUL NAVAL ORSOVA S.A.	4,2000	47.976.259,80	112.439,00	0,66	9,06	9,52	0,52	0,23
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2920	71.166.789,54	56.978,00	0,01	12,45	2,81	0,68	0,08
SRT	SIRETUL PASCANI S.A.	0,0316	5.016.842,42	5.557,37	-0,03	-1,21	0,00	0,26	0,11
STZ	SINTEZA S.A.	0,3000	19.833.777,00	3.060,05	0,01	74,51	0,00	0,12	0,02
TRP	TERAPLAST SA	0,4250	126.597.249,00	306.594,50	0,03	16,55	0,00	0,88	0,24
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1920	95.260.695,55	69.126,00	0,02	13,91	0,00	0,53	0,07
UAM	UAMT S.A.	0,5000	12.542.723,50	1.000,00	0,01	94,41	0,00	0,34	0,01
UZT	UZTEL S.A.	2,5100	11.086.926,02	3.258,00	-0,57	-1,46	8,41	0,10	0,03
VESY	VES SA	0,0610	6.171.352,92	16.552,69	-0,03	-2,02	5,40	0,32	0,27

VNC	VRANCART SA	0,0685	54.493.023,42	43.479,13	0,01	11,73	0,00	0,66	0,08
ZIM	ZIMTUB S.A.	1,2000	5.793.388,80	2.425,00	0,05	9,76	0,00	0,28	0,04
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,3250	30.637.556,30	0,00	-0,68	-0,49	0,00	0,24	-

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
SIF5	56.082.739	71.296.289,36	7.439
BRD	6.361.112	70.218.537,40	3.685
SIF2	35.694.889	35.281.642,10	4.584
TGN	120.904	26.633.179,90	839
TLV	14.936.377	21.203.080,44	1.786
SIF3	40.751.195	20.926.400,39	4.549
SNP	66.553.137	20.455.165,71	2.009
TEL	1.170.913	19.315.981,80	863
SIF1	17.179.710	18.332.691,95	2.982
SIF4	23.894.108	14.971.279,51	2.793
EBS	90.415	11.434.800,50	851
AZO	16.480.447	7.224.591,01	730
BVB	215.139	5.680.551,10	992
BIO	28.255.099	5.179.025,09	1.574
BRK	15.964.035	4.660.179,42	2.601

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	49.843.691.827,80	54,17%
SNP	17.672.961.800,52	19,21%
BRD	8.014.367.457,00	8,71%
TGN	2.732.709.192,40	2,97%
ALR	2.198.439.735,80	2,39%
TLV	1.575.189.930,35	1,71%
RRC	1.341.913.953,73	1,46%
TEL	1.319.456.556,00	1,43%
SIF5	771.620.399,62	0,84%
SIF1	625.688.165,52	0,68%
SIF3	617.060.982,58	0,67%
SIF2	534.662.275,64	0,58%
SIF4	508.433.004,45	0,55%

SCD	304.381.639,50	0,33%
AZO	258.808.055,44	0,28%

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	
CMCM	0,2200	0,2790	26,81%
PREH	2,0900	2,6200	25,35%
COTR	34,0000	42,4000	24,70%
CMP	0,3300	0,4110	24,54%
SIF3	0,4720	0,5650	19,70%
AZO	0,4150	0,4920	18,55%
EBS	113,1000	131,8000	16,53%
BRK	0,2630	0,3030	15,20%
SIF1	0,9900	1,1400	15,15%
ARS	0,8000	0,9200	15,00%
SOCP	0,1670	0,1920	14,97%
DAFR	0,1080	0,1230	13,88%
SIF5	1,1800	1,3300	12,71%
OIL	0,1830	0,2060	12,56%
APC	0,5350	0,6000	12,14%

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	
ARM	0,2100	0,1700	-19,04%
ECT	0,0390	0,0322	-17,43%
UZT	2,8000	2,5100	-10,35%
BCM	0,0900	0,0850	-5,55%
TRP	0,4490	0,4250	-5,34%
ELJ	0,1190	0,1140	-4,20%
SNO	4,3800	4,2000	-4,10%
ZIM	1,2500	1,2000	-4,00%
TBM	0,0978	0,0940	-3,88%
RRC	0,0660	0,0636	-3,63%
OLT	0,1900	0,1850	-2,63%
EFO	0,4250	0,4150	-2,35%
ART	1,8400	1,8000	-2,17%
COS	1,6600	1,6500	-0,60%

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	105,4000	144,5000
ALR	2,4100	3,9600
ATB	0,4700	0,7500
AZO	0,2870	0,4950
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	0,1710	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	0,2240
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	0,5350	0,8300
ARM	0,1350	0,2550
ARS	0,5750	1,3700

ART	1,6600	2,8800
BCM	0,0730	0,1350
BRM	0,4750	0,9000
BVB	24,5000	28,0000
CBC	2,6500	4,4900
CEON	0,0785	0,1540
CGC	0,0730	0,1430
CMCM	0,2200	0,3490
CMF	2,0200	2,9600
CMP	0,2950	0,5650
COMI	0,6250	1,0300
COS	1,4500	3,0000
COTR	34,0000	73,3000
DAFR	0,1000	0,1760
ECT	0,0308	0,0478
EFO	0,3700	0,6150
ELJ	0,0980	0,1900
ENP	1,5600	1,8400
EPT	0,1000	0,2040
FLA	0,0185	0,0185
MECF	0,0900	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	0,2360	0,4550
RRC	0,0616	0,0751
SCD	0,6550	0,8800

SNO	3,6500	6,4000
SPCU	0,2600	0,6200
SRT	0,0286	0,0583
STZ	0,2600	0,3980
TRP	0,4210	0,7300
TUFE	0,1740	0,2880
UAM	0,3920	0,7000
UZT	2,5100	7,7000
VESY	0,0515	0,0868
VNC	0,0608	0,1270
ZIM	0,9050	1,8600
UCM	0,3240	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 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	
01.07.2010	6.887.312	55,31%	6.077.250,34	64,58%	2.749.263.816,54	3,32%
02.07.2010	43.241.373	23,54%	35.834.614,07	25,89%	2.865.122.501,87	3,39%
05.07.2010	6.657.634	52,57%	6.745.302,93	52,58%	2.795.665.643,76	3,38%
06.07.2010	7.514.642	26,33%	6.648.763,82	42,53%	2.854.506.683,28	3,45%
07.07.2010	5.236.570	54,70%	4.970.289,91	52,66%	2.791.540.014,10	3,42%
08.07.2010	7.335.979	57,12%	7.420.819,25	59,42%	2.802.454.796,59	3,27%
09.07.2010	3.362.017	49,86%	3.260.752,64	59,56%	2.799.114.796,62	3,25%
12.07.2010	2.307.307	31,14%	2.176.802,04	43,09%	2.727.949.190,18	3,19%
13.07.2010	3.472.775	47,09%	3.477.017,89	48,34%	2.818.488.887,06	3,21%
14.07.2010	6.843.844	26,57%	7.251.561,64	51,03%	2.822.176.478,34	3,20%
15.07.2010	5.081.548	36,52%	4.268.685,44	54,82%	2.872.279.472,30	3,25%
16.07.2010	3.100.319	44,70%	2.659.605,68	41,02%	2.856.159.593,37	3,25%
19.07.2010	3.365.531	55,75%	3.371.660,10	56,87%	2.833.834.445,75	3,30%
20.07.2010	4.657.818	50,11%	4.062.308,87	70,89%	2.785.631.717,13	3,27%
21.07.2010	2.631.172	39,97%	2.540.518,75	60,14%	2.842.301.771,63	3,23%
22.07.2010	1.384.310	31,77%	1.208.212,63	33,29%	2.852.152.186,81	3,24%
23.07.2010	12.003.014	48,28%	12.584.201,58	54,11%	2.919.068.250,12	3,28%
26.07.2010	8.075.059	29,49%	7.690.863,30	50,70%	3.008.247.258,17	3,32%
27.07.2010	18.254.286	43,19%	16.971.813,02	49,02%	3.164.323.196,52	3,33%
28.07.2010	12.932.633	51,27%	12.307.015,34	63,10%	3.098.156.343,88	3,29%
29.07.2010	4.590.350	20,47%	4.427.703,25	32,53%	3.150.720.995,01	3,29%
30.07.2010	4.667.148	32,33%	4.852.540,82	42,55%	3.057.464.827,81	3,32%

Total	173.602.641	33,99%	160.808.303,31	42,15%	-	-
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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 (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
SIF BANAT CRISANA S.A.	1.443,60	2,6302	0,9900	1.390,51	2,5335	1,1400	-3,67%	15,15%
SIF MOLDOVA S.A.	1.190,17	2,2928	0,9400	1.125,45	2,1681	1,0300	-5,43%	9,57%
SIF TRANSILVANIA S.A.	1.665,45	1,5249	0,4720	1.562,88	1,4310	0,5650	-6,15%	19,70%
SIF MUNTENIA S.A.	1.525,95	1,8908	0,6000	1.500,82	1,8597	0,6300	-1,64%	5,00%
SIF OLTENIA S.A.	1.630,66	2,8107	1,1800	1.527,66	2,6331	1,3300	-6,31%	12,71%

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	
01.07.2010	3.073	3.468,86	796,76	32
02.07.2010	1.797	3.923,88	911,51	37
05.07.2010	14.616	2.283,15	535,79	22
06.07.2010	1.003	2.045,22	482,44	42
07.07.2010	61.711	47.408,10	11.202,29	28
08.07.2010	14.125	3.864,41	913,90	30
09.07.2010	230	748,65	176,67	7
12.07.2010	4.108	326,43	76,86	13
13.07.2010	2.211	6.556,10	1.539,71	15
14.07.2010	1.948	3.164,43	742,89	14
16.07.2010	5.630	10.706,50	2.511,61	3
19.07.2010	2	2,59	0,61	2
20.07.2010	1.360	752,00	176,12	4
21.07.2010	1.630	2.252,80	527,77	14
22.07.2010	25.952	4.102,91	961,68	21
23.07.2010	363	141,99	33,30	3
26.07.2010	476	1.647,80	387,07	5
27.07.2010	2.663	5.843,40	1.375,69	27
28.07.2010	2.101	2.885,17	678,37	21
29.07.2010	2.961	1.875,38	440,96	11
30.07.2010	2.291	3.948,87	929,78	11
TOTAL	150.251	107.948,64	25.401,80	362

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	12.508	42.517,83	115
ALB	ALBAPAM S.A.	10.070.600	0,1000	271	61,28	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	12.003	3.498,84	10
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	0	0,00	0
AUR	AURORA S.A.	182.996	2,5000	125	806,25	2
CPR	CHIMOPAR S.A. BUCURESTI	13.158.942	2,5000	0	0,00	0
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	0	0,00	0
FAU	FAUR S.A.	21.672.295	1,4000	139	817,50	5
FEL	FELINVEST S.A.	10.531.118	0,1000	536	348,40	2
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	0	0,00	0
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	5.271	43.073,40	14
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	103.260	2.346,90	33
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	4.971	6.651,23	24
RBL	RULMENTI S.A.	40.113.688	2,5000	0	0,00	0
RBR	RULMENTUL S.A.	149.629.911	0,2200	0	0,00	0
RLS	ROLAST S.A.	308.084.493	0,1000	4.917	442,53	3
SMS	SOMES S.A.	12.602.623	2,1000	1	2,00	1
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	0	0,00	0
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	0	0,00	0
UTN	UTON S.A.	1.594.347	2,6000	0	0,00	0
UZC	UZUC S.A.	4.752.105	2,5000	0	0,00	0
VAC	PRODVINALCO S.A.	20.989.007	0,1000	6.249	7.382,48	151

G. Piața Obligatiunilor / 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	19,00	8,25 %	07.07.2005	01.03.2011
Primaria Lugoj	LGJ14	3.500.000,00	53,20	7,45 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	81,00	7,45 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	88,00	7,88 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	88,00	7,65 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	92,00	7,50 %	01.03.2006	16.12.2020
Primaria Alba Iulia	ALB25	8.000.000,00	81,10	7,50 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	81,10	7,50 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	86,50	7,50 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	91,60	6,52 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	91,60	6,52 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	91,60	6,52 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	91,60	6,52 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	91,60	6,52 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	82,50	7,50 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	91,60	7,43 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	91,60	7,43 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	91,60	7,43 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	95,55	6,22 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	95,55	9,23 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	95,55	9,23 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	92,95	7,14 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	94,28	7,09 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	100,00	7,36 %	13.05.2008	15.06.2027
MUNICIPIUL	TGM27	20.000.000,00	92,02	7,17 %	29.08.2007	15.08.2027

TARGU MURES						
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	92,02	7,17 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	94,60	7,38 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	97,22	7,41 %	21.12.2009	15.11.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	99,75	7,49 %	10.07.2009	01.03.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	100,00	7,64 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,00	7,55 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	100,00	7,66 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	97,50	7,38 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	97,50	7,30 %	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	100,00	7,00 %	10.05.2007	10.05.2014
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	EBRD19	130.000.000,00	10.000,00	11,25 %	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 2010-08-10	F1008A	100.000.000,00	10.000,00	7,48 %	10.08.2005	10.08.2010
OBLIGATIUNI DE STAT (B) 2010-10-25	B1010A	1.371.760.000,00	10.000,00	6,00 %	05.02.2007	25.10.2010
OBLIGATIUNI DE STAT (B) 2011-10-25	B1110A	3.152.500.000,00	10.000,00	8,00 %	11.02.2008	25.10.2011

OBLIGATIUNI DE STAT (B) 2012-03-05	B1203A	2.113.500.000,00	10.000,00	6,50 %	05.03.2007	05.03.2012
OBLIGATIUNI DE STAT 2012-04-11	F1204A	50.000.000,00	10.000,00	7,00 %	11.04.2005	11.04.2012
OBLIGATIUNI DE STAT 2012-06-06	F1206A	18.290.000,00	10.000,00	7,00 %	06.06.2005	06.06.2012
OBLIGATIUNI DE STAT (B) 2012-10-25	B1210A	4.474.370.000,00	10.000,00	11,25 %	23.03.2009	25.10.2012
OBLIGATIUNI DE STAT (B) 2013-03-05	B1303A	2.344.880.000,00	10.000,00	8,25 %	25.02.2008	05.03.2013
OBLIGATIUNI DE STAT (B) 2013-07-25	B1307A	998.720.000,00	10.000,00	6,25 %	22.03.2010	25.07.2013
OBLIGATIUNI DE STAT (B) 2014-03-05	B1403A	3.992.460.000,00	10.000,00	11,00 %	12.01.2009	05.03.2014
OBLIGATIUNI DE STAT 2015-04-11	F1504A	32.810.000,00	10.000,00	6,75 %	11.04.2005	11.04.2015
OBLIGATIUNI DE STAT (B) 2015-04-30	B1504A	1.268.900.000,00	10.000,00	6,00 %	08.03.2010	30.04.2015
OBLIGATIUNI DE STAT 2015-06-06	F1506A	40.090.000,00	10.000,00	7,50 %	06.06.2005	06.06.2015
OBLIGATIUNI DE STAT 2015-07-20	F1507A	100.000.000,00	10.000,00	7,85 %	20.07.2005	20.07.2015
OBLIGATIUNI DE STAT 2015-08-17	F1508A	100.000.000,00	10.000,00	7,49 %	17.08.2005	17.08.2015
OBLIGATIUNI DE STAT 2017-04-18	F1704A	37.400.000,00	10.000,00	7,00 %	18.04.2005	18.04.2017
OBLIGATIUNI DE STAT (B) 2017-06-11	B1706A	1.538.100.000,00	10.000,00	6,75 %	11.06.2007	11.06.2017
OBLIGATIUNI DE STAT 2017-06-20	F1706A	46.760.000,00	10.000,00	7,25 %	20.06.2005	20.06.2017
OBLIGATIUNI DE STAT 2020-04-18	F2004A	50.000.000,00	10.000,00	7,25 %	18.04.2005	18.04.2020
OBLIGATIUNI DE STAT 2020-06-20	F2006A	50.000.000,00	10.000,00	7,30 %	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	5.168	96,89	413.350,90	96.020,93	2
ALB25A	100	83,08	6.878,02	1.597,76	1
ALB25B	5.000	100,00	439.978,65	102.206,53	1
B1010A	378	99,63	3.927.707,28	928.865,38	1
B1110A	526	100,82	5.614.830,00	1.315.840,25	4
B1203A	200	98,45	2.014.338,00	476.174,83	2
B1210A	287	108,28	3.339.448,31	782.654,69	6
B1403A	70	111,59	810.651,38	189.920,30	2
HUE26	10.000	-	926.019,77	215.113,31	1
IAS28	7.060	99,90	714.352,72	168.388,27	2
SRE28	4.000	98,99	401.279,18	93.216,68	1
TOTAL	32.789	-	18.608.834,21	4.369.998,93	23

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	169,5000	258	42.010,20	19	-	-	-
STK	STK EMERGENT	49,8000	10.853	523.757,00	114	4,36	0,00	0,28
WRO	OTP WiseRO	168,1000	265	44.915,60	17	-	-	-

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	260,7500	45	11.743,50	11
EBDAXTL1	EB DAX TURBO LONG 0.01/4750/5000	61,2500	1.180	71.725,10	149
EBDAXTS1	EB DAX TURBO SHORT 0.01/7000/6750	35,2500	16.147	534.764,95	394
EBGLD	EB GOLD / 0.1	379,8000	5.815	2.294.934,56	47
EBGLDTL1	EB GOLD TURBO LONG 0.1/1000/1050	59,0000	6.098	423.482,25	47
EBGLDTS1	EB GOLD TURBO SHORT 0.1/1475/1425	98,0000	104	9.498,50	27
EBWTI	EB WTI LIGHT SWEET / 0.9944	252,0000	24	6.027,75	5
EBWTITL1	EB WTI LIGHT SWEET TURBO LONG 1/60.43/62.85	57,2500	93	5.508,31	12
EBWTITS1	EB WTI LIGHT SWEET TURBO SHORT 1/88.43/85.03	33,0000	541	18.208,00	29

J. Futures/ Futures

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. contracte / No. contracts	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EUR10DEC	EUR/RON FUTURES DECEMBER 2010	4,3880	1.492	6.548.517,00	66
EUR10SEP	EUR/RON FUTURES SEPTEMBER 2010	4,2980	1.225	5.310.027,50	50
EUR11JUN	EUR/RON FUTURES JUNE 2011	4,4495	104	462.369,00	10
EUR11MAR	EUR/RON FUTURES MARCH 2011	4,4210	202	895.217,00	4

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
PREH	PREFAB SA BUCURESTI	Actiuni / Shares	I	48.533.419	0,5000	05.07.2010
EBDAX	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	250,4900	08.07.2010
EBDAXTL1	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	53,3900	08.07.2010
EBDAXTS1	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	41,4900	08.07.2010
EBGLD	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	411,2100	08.07.2010
EBGLDTL1	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	82,0900	08.07.2010
EBGLDTS1	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	83,8400	08.07.2010
EBWTI	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	245,5000	08.07.2010
EBWTITL1	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	53,4800	08.07.2010
EBWTITS1	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	44,3300	08.07.2010
IAS28A	MUNICIPIUL IASI	Obligatiuni Bonds	Municipal	1.000.000	100,0000	23.07.2010

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)
VNC	13.07.2010	695.425.836	0,1000	69.542.583,6000	795.518.590	0,1000	79.551.859,0000

N. Top Intermediari IULIE 2010/Top of intermediaries JULY 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	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	272.447.471,65	35,64 %
2	KBC SECURITIES ROMANIA S.S.I.F.	47.832.711,74	6,26 %
3	BT SECURITIES	38.483.138,23	5,03 %
4	EFG EUROBANK SECURITIES	35.087.983,89	4,59 %
5	IFB FINWEST	29.170.332,95	3,82 %
6	INTERCAPITAL INVEST	29.016.305,15	3,80 %
7	RAIFFEISEN CAPITAL & INVESTMENT	26.662.292,96	3,49 %

8	S.S.I.F. BROKER	25.270.534,19	3,31 %
9	CARPATICA INVEST	25.039.373,11	3,28 %
10	BRD Groupe Societe Generale	20.806.594,58	2,72 %
11	BANCA COMERCIALA ROMANA	17.816.053,89	2,33 %
12	IEBA TRUST	14.888.569,72	1,95 %
13	TRADEVILLE (VANGUARD)	13.804.247,62	1,81 %
14	UniCredit CAIB SECURITIES ROMANIA	11.565.215,64	1,51 %
15	GM INVEST	10.939.469,45	1,43 %
16	EASTERN SECURITIES	10.550.393,36	1,38 %
17	TARGET CAPITAL	10.160.369,23	1,33 %
18	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE STK TRADI	9.941.352,42	1,30 %
19	ESTINVEST	8.987.794,59	1,18 %
20	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	8.837.500,50	1,16 %
21	PIRAEUS Bank Romania	8.636.106,35	1,13 %
22	GOLDRING	8.296.357,61	1,09 %
23	PRIME TRANSACTION	6.831.687,81	0,89 %
24	ROMCAPITAL	6.199.881,59	0,81 %
25	INTERDEALER CAPITAL INVEST	6.051.492,74	0,79 %
26	FAIRWIND SECURITIES	5.949.302,25	0,78 %
27	ALPHA FINANCE ROMANIA	5.315.265,48	0,70 %
28	CONFIDENT INVEST BUCURESTI	5.130.756,84	0,67 %
29	DELTA VALORI MOBILIARE	4.384.062,00	0,57 %
30	VOLTINVEST	3.550.542,41	0,46 %
31	S.S.I.F. VIENNA INVESTMENT TRUST	2.962.270,97	0,39 %
32	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRA	2.893.307,54	0,38 %
33	MUNTENIA GLOBAL INVEST	2.746.135,53	0,36 %
34	ACTINVEST	2.341.893,76	0,31 %
35	VALMOB INTERMEDIA	2.315.162,86	0,30 %
36	EGNATIA SECURITIES	2.241.189,30	0,29 %
37	UNICAPITAL	2.004.488,06	0,26 %
38	NBG Securities Romania S.A. (ETEBA ROMANIA)	1.766.988,67	0,23 %
39	SUPER GOLD INVEST	1.707.938,97	0,22 %
40	ACTIVE INTERNATIONAL	1.645.005,05	0,22 %
41	S.S.I.F. FORTIUS FINANCE	1.544.740,19	0,20 %
42	INTERVAM	1.518.265,85	0,20 %
43	OTP BANK ROMANIA	1.426.774,04	0,19 %
44	TRANSILVANIA CAPITAL	1.117.162,71	0,15 %
45	EQUITY INVEST	1.057.696,27	0,14 %
46	ROMBELL SECURITIES	806.499,00	0,11 %
47	INTERFINBROK CORPORATION	759.207,78	0,10 %
48	HARINVEST	718.700,04	0,09 %

49	HTI VALORI MOBILIARE	667.857,50	0,09 %
50	DORINVEST	632.768,60	0,08 %
51	OLTENIA GRUP INVEST	629.727,98	0,08 %
52	RAIFFEISEN CENTROBANK AG	564.776,10	0,07 %
53	INVEST TRUST	517.886,60	0,07 %
54	ELDAINVEST	482.778,86	0,06 %
55	WBS ROMANIA	359.036,60	0,05 %
56	KD CAPITAL MANAGEMENT	322.161,95	0,04 %
57	BUCURESTI GLOBAL INVEST	220.752,67	0,03 %
58	ROINVEST BUCOVINA	196.651,53	0,03 %
59	VENTRUST INVESTMENT	195.226,80	0,03 %
60	BANK LEUMI ROMANIA	190.449,10	0,02 %
61	RBS Bank (Romania)	105.617,73	0,01 %
62	EUROSAVAM	102.895,62	0,01 %
63	S.S.I.F. SIGI S.A. (fost ESTEURO CAPITAL)	12.727,00	0,00 %
64	FINACO SECURITIES	690,00	0,00 %