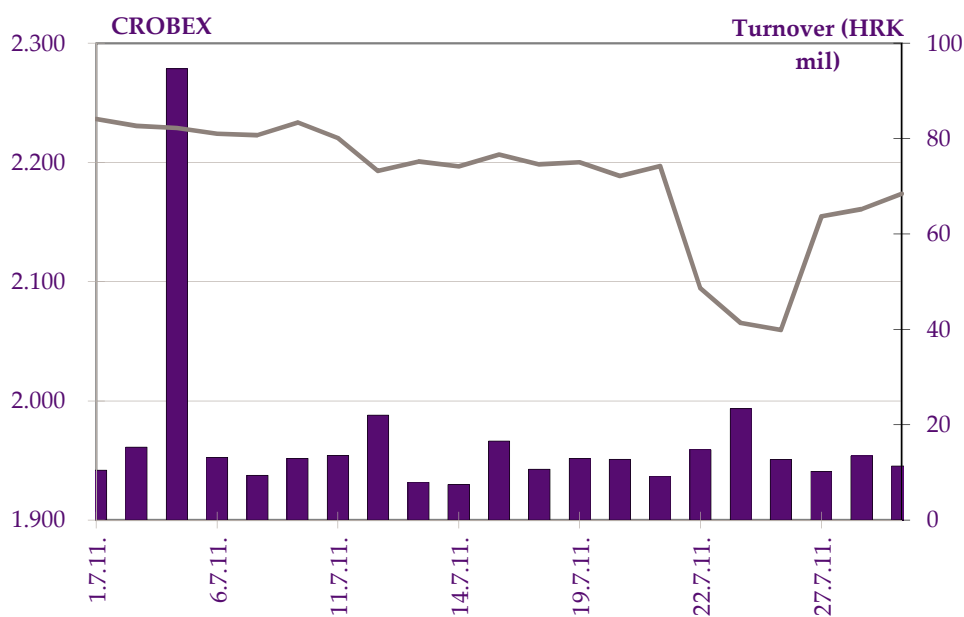


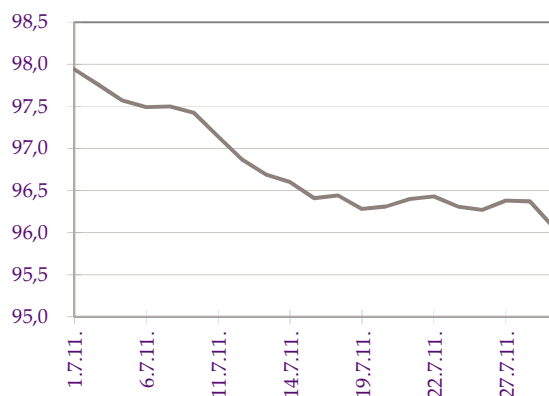
Monthly Report July 2011

(turnover in HRK, and market capitalization in millions of HRK)

	June	July	% change
Orderbook turnover :			
Stocks	344.772.368	279.324.579	-19,0%
Bonds	28.961.028	16.980.340	-41,4%
Rights	0	0	-
Commercial Bills	2.261.568	0	-100,0%
Equity Block Turnover	0	75.743.500	-
Debt Block Turnover	71.138.054	61.061.899	-14,2%
Total Turnover	447.133.018	433.110.318	-3,1%
Orderbook volume			
Stocks	4.466.257	2.418.857	-45,8%
Bonds	13.069.958	11.026.235	-15,6%
Rights	0	0	-
Commercial Bills	2.400.000	0	-100,0%
Equity Block Volume	0	108.205	-
Debt Block Volume	13.621.000	23.577.000	73,1%
Total Volume	33.557.215	37.130.297	10,6%
OTC trades			
Turnover	1.795.395.514	3.138.539.532	74,8%
Volume	946.886.000	1.504.635.420	58,9%
Number of trades	182	388	113,2%
CROBEX [®]	2.230,85	2.173,73	-2,6%
CROBEX10 [®]	1.207,71	1.166,55	-3,4%
CROBIS [®]	98,10	96,06	-2,1%
Number of trades	28.551	24.363	-14,7%
Number of securities traded	173	204	17,9%
Number of trading days	20	21	5,0%
Market capitalization			
Stocks	154.818,8	138.664,5	-10,4%
Bonds	51.193,8	56.346,9	10,1%
Total	206.012,7	195.011,4	-5,3%
Average daily			
Turnover	22.356.651	20.624.301	-7,7%
Volume	1.677.861	1.768.109	5,4%
Number of trades	1.428	1.160	-18,8%



Zagreb Stock Exchange stock price index CROBEX and stocks turnover



Zagreb Stock Exchange bond index CROBIS

Most active stocks by turnover

	Symbol	Issuer	Turnover (HRK)	Pct.of total turnover	Cumulative percentage
1	HT-R-A	HT d.d.	72.320.876	25,9	25,9
2	ZABA-R-A	Zagrebačka banka d.d.	19.153.613	6,9	32,7
3	ADPL-R-A	AD plastik d.d.	15.932.389	5,7	38,5
4	DDJH-R-A	Đuro Đaković holding d.d.	12.349.424	4,4	42,9
5	ADRS-P-A	Adris grupa d. d.	12.345.283	4,4	47,3
6	DLKV-R-A	Dalekovod d.d.	11.534.193	4,1	51,4
7	PTKM-R-A	Petrokemija d.d.	9.522.053	3,4	54,8
8	PODR-R-A	Podravka d.d.	8.993.039	3,2	58,1
9	ATPL-R-A	Atlantska plovidba d.d.	8.041.385	2,9	60,9
10	INGR-R-A	Ingra d.d.	7.080.574	2,5	63,5
		Others	102.051.750	36,5	100,0
		Total	279.324.579		

Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.996.037.873	7.132.921
CA	Manufacture of food products, beverages and tobacco products	9.864.299.769	22.423.849
CB	Manufacture of textiles, apparel, leather and related products	97.450.145	66.645
CC	Manufacture of wood and paper products, and printing	879.035.865	5.627.300
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	0
CE	Manufacture of chemicals and chemical products	1.124.677.585	10.090.328
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	145.053.675	210.620
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	413.209.660	140
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	237.550.741	0
CI	Manufacture of computer, electronic and optical products	1.818.471.970	6.755.456
CJ	Manufacture of electrical equipment	2.649.217.491	5.209.720
CK	Manufacture of machinery and equipment n.e.c.	91.468.328	0
CL	Manufacture of transport equipment	651.900.969	15.932.609
CM	Other manufacturing, and repair and installation of machinery and equipment	164.816.830	115.584
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.290.277.987	17.685.306
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.203.887.091	11.138.665
H	Transportation and storage	6.032.271.657	21.578.743
I	Accommodation and food service activities	9.630.520.748	5.368.930
JA	Publishing, audiovisual and broadcasting activities	180.119.245	26.936
JB	Telecommunications	20.740.338.012	72.418.434
K	Financial and insurance activities	22.808.351.250	28.343.971
L	Real estate activities	150.177.761	327.783
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.841.862.780	45.260.477
MB	Scientific research and development	256.703.805	3.531.418
N	Administrative and support service activities	30.697.558	47.767
R	Arts, entertainment and recreation	334.068.480	30.976
	TOTAL	138.664.467.374	279.324.579

Equity Trading Summary

(prices and turnover are in HRK, and market capitalization is in millions of HRK)

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
Official Market								
ADPL-R-A	134,49	117,00	119,00	29.7.2011	-6,4	126.859	15.932.389	499,8
ATGR-R-A	704,99	661,02	695,00	29.7.2011	-0,3	5.289	3.677.043	2.317,3
CROS-P-A	5.665,00	5.400,00	5.400,00	13.7.2011	-4,7	8	44.725	47,3
CROS-R-A	5.600,00	5.250,00	5.250,00	28.7.2011	-5,8	145	796.597	1.614,9
DLKV-R-A	234,00	190,00	199,75	29.7.2011	-13,5	55.578	11.534.193	458,2
HT-R-A	258,77	251,07	252,00	29.7.2011	-1,6	282.858	72.320.876	20.635,9
IGH-R-A	1.689,50	1.346,00	1.375,00	29.7.2011	-17,7	2.352	3.521.424	218,0
INGR-R-A	15,95	13,50	13,89	29.7.2011	-9,8	486.401	7.080.574	188,1
ISTT-R-A	285,00	260,01	280,00	29.7.2011	1,8	1.625	456.461	1.309,0
KOEI-R-A	650,00	595,00	605,67	29.7.2011	-5,4	5.118	3.239.722	1.557,9
MDKA-R-A	7.950,00	7.949,99	7.950,00	1.7.2011	0,0	4	31.800	240,0
MGMA-R-A	9,89	6,16	6,81	29.7.2011	-0,7	476.586	3.780.585	33,2
OPTE-R-A	42,56	36,24	37,03	29.7.2011	-13,9	2.453	97.558	104,4
PODR-R-A	325,99	302,00	314,50	29.7.2011	-3,5	28.417	8.993.039	1.704,6
PTKM-R-A	209,89	186,00	200,00	29.7.2011	-2,2	47.924	9.522.053	668,2
ULPL-R-A	588,00	532,10	547,00	29.7.2011	-5,1	3.760	2.129.834	317,3
VART-R-1	21,29	17,00	17,00	26.7.2011	-22,7	2.890	55.863	32,7
VERN-R-A	78,30	56,55	63,85	29.7.2011	-18,1	2.711	179.499	117,8
VIRO-R-A	470,00	431,00	455,00	29.7.2011	1,1	11.539	5.309.214	630,9
Regular Market								
ACI-R-A	3.120,06	3.008,00	3.008,00	27.7.2011	-3,6	10	30.976	334,1
ADRS-P-A	262,00	237,00	246,19	29.7.2011	-4,2	49.129	12.345.283	1.670,2
ADRS-R-A	310,00	290,00	290,00	29.7.2011	-3,3	5.785	1.727.931	2.788,6
AGMM-R-A	898,76	801,00	898,76	8.7.2011	12,2	30	25.985	37,2
ARNT-R-A	83,00	73,00	76,97	29.7.2011	0,0	6.119	468.138	168,0
ATLN-R-A	49,79	40,00	45,02	28.7.2011	15,4	7.415	327.783	150,2
ATLS-R-A	20,55	15,00	16,12	22.7.2011	-19,1	2.664	47.767	30,7
ATPL-R-A	673,61	581,09	640,00	29.7.2011	-3,6	12.926	8.041.385	893,1
AUHR-R-A	369,99	334,98	369,99	29.7.2011	3,6	1.160	406.816	185,0
BD62-R-A	73,22	58,00	60,00	29.7.2011	-14,3	4.518	280.511	45,1
BDMR-R-A	450,05	450,05	450,05	26.7.2011	0,0	9	4.050	44,7
BLSC-R-A	690,00	651,01	682,00	28.7.2011	4,9	8.200	5.627.300	794,1
BLJE-R-A	99,00	90,00	91,00	29.7.2011	-6,5	47.996	4.532.290	747,6
BPBA-R-A	80,00	75,00	75,00	28.7.2011	-7,4	441	33.080	132,4
BRIN-R-A	20,52	17,38	19,39	26.7.2011	-7,0	873	17.399	9,8
BZJK-R-A	130,00	130,00	130,00	20.7.2011	-13,3	325	42.250	26,6
CEBA-P-A	254,05	245,15	245,15	26.7.2011	-12,4	438	109.917	15,3
CEBA-R-A	220,00	220,00	220,00	7.7.2011	2,3	73	16.060	62,5
CHAG-R-A	400,00	400,00	400,00	13.7.2011	0,0	6	2.400	48,2
CKML-R-A	3.902,00	3.802,61	3.802,61	20.7.2011	-3,7	26	100.448	399,3
CRLI-R-A	2.501,33	2.500,00	2.500,00	27.7.2011	0,0	7	17.503	362,7
DDJH-R-A	72,00	60,25	67,00	29.7.2011	9,8	185.005	12.349.424	216,9
DIOK-R-A	67,98	52,00	55,00	29.7.2011	-16,1	8.608	516.528	222,3
DKVS-R-A	7,24	5,54	5,54	27.7.2011	-24,6	2.472	17.546	5,8
ELKL-R-A	202,00	202,00	202,00	20.7.2011	18,8	80	16.160	16,9
ELKP-R-A	750,00	750,00	750,00	11.7.2011	-6,6	17	12.750	67,4
ERNT-R-A	1.435,00	1.253,00	1.315,00	29.7.2011	-7,8	4.975	6.755.456	1.751,1
EXCL-R-A	90,00	90,00	90,00	20.7.2011	0,0	12	1.080	103,3
FMPS-R-A	22,89	21,01	22,89	14.7.2011	-8,5	1.992	43.756	45,9
FNVC-R-A	200,00	162,50	174,90	28.7.2011	-12,6	662	115.584	108,0
FRNK-R-A	860,00	800,00	800,00	29.7.2011	-6,0	262	219.318	341,7
HCVT-R-A	50,00	50,00	50,00	8.7.2011	-9,1	15	750	30,7
HDEL-R-A	138,87	121,60	129,00	28.7.2011	-3,7	2.778	353.524	80,5

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
HGSP-R-A	9,25	7,02	8,36	26.7.2011	4,5	6.192	48.646	2,8
HMAM-R-A	70,00	67,00	70,00	27.7.2011	4,5	361	24.343	78,4
HMST-R-A	90,01	90,01	90,01	26.7.2011	0,0	15	1.350	46,4
HPDG-R-A	28,50	23,50	23,50	21.7.2011	-18,4	88	2.123	8,6
HRBC-R-A	249,98	235,00	249,98	26.7.2011	0,0	975	237.107	253,0
HTPK-R-A	73,98	65,00	66,26	29.7.2011	-6,8	1.159	79.197	28,3
HUPZ-R-A	1.350,00	1.250,00	1.348,00	29.7.2011	3,7	793	1.054.151	635,4
IMZV-R-A	134,99	112,51	121,00	22.7.2011	-3,2	245	31.121	27,3
INDG-R-A	635,00	411,33	499,00	25.7.2011	-19,7	13	6.457	225,7
IPKK-R-A	209,00	173,01	209,00	29.7.2011	4,5	1.666	333.198	149,5
IPKO-R-A	25,01	21,00	21,70	19.7.2011	-27,7	114	2.518	96,8
JAKT-R-A	29,89	24,25	29,24	27.7.2011	16,1	3.440	98.749	23,1
JDBA-R-A	2.100,00	1.900,00	1.975,00	26.7.2011	-5,4	1.201	2.390.637	236,3
JDGT-R-A	679,99	645,01	679,99	21.7.2011	4,9	572	372.365	75,4
JDKM-R-A	70,00	70,00	70,00	18.7.2011	0,0	2	140	15,2
JDOS-R-A	2.999,00	2.712,00	2.713,00	28.7.2011	3,5	59	166.894	339,1
JDPL-R-A	140,00	118,77	125,77	29.7.2011	-9,8	5.600	727.375	205,8
JDRA-R-A	447,00	420,00	447,00	20.7.2011	2,8	38	16.535	148,6
JDTC-R-A	101,00	100,00	100,00	8.7.2011	0,0	86	8.626	14,2
JMNC-R-A	48.000,00	44.806,00	48.000,00	25.7.2011	6,7	8	371.330	1.062,0
JNAF-R-A	3.050,00	2.801,00	2.850,00	29.7.2011	-6,6	135	398.964	2.117,1
KABA-R-A	93,00	75,00	75,00	29.7.2011	-16,7	26.744	2.349.902	100,4
KBZ-R-A	210,00	210,00	210,00	4.7.2011	0,0	2	420	391,8
KNZM-R-A	216,99	188,57	201,50	28.7.2011	-4,0	9.755	1.974.490	4.574,6
KODT-P-A	1.254,00	1.150,00	1.160,10	29.7.2011	-2,9	1.041	1.255.707	71,3
KODT-R-A	1.371,00	1.235,00	1.235,00	29.7.2011	-1,2	483	616.700	239,8
KOES-R-A	300,00	250,00	300,00	26.7.2011	18,6	325	86.102	39,1
KOKA-R-A	222,17	222,17	222,17	25.7.2011	-9,3	5	1.111	200,7
KORF-R-A	83,90	74,25	76,79	29.7.2011	-2,8	73.987	5.801.858	573,4
KRAS-R-A	490,00	464,16	480,00	29.7.2011	3,0	3.403	1.619.838	659,3
KSST-R-A	2.538,99	2.300,00	2.400,00	29.7.2011	-5,9	280	673.915	272,6
KTJV-R-A	33,01	33,00	33,00	25.7.2011	3,1	203	6.700	189,0
LANO-R-A	12,10	9,30	10,00	27.7.2011	-9,3	36.852	404.741	156,0
LCDS-R-A	26,97	21,30	23,20	27.7.2011	-16,3	3.277	77.131	58,7
LEDO-R-A	6.100,00	5.622,00	6.000,00	28.7.2011	0,0	247	1.472.877	1.321,0
LKPC-R-A	1.200,00	864,00	880,01	29.7.2011	-25,5	5.780	5.501.392	195,9
LKRI-R-A	185,35	148,25	151,10	29.7.2011	-17,4	24.550	4.070.442	903,6
LPLH-R-A	140,00	122,00	134,22	28.7.2011	-6,8	802	107.377	88,9
LRH-R-A	1.988,00	1.842,00	1.842,00	29.7.2011	-3,1	87	165.156	557,5
LURA-R-A	670,00	605,32	620,00	27.7.2011	2,8	4.260	2.809.704	1.860,0
LVCV-R-A	188,87	168,00	170,00	28.7.2011	0,0	284	48.992	81,3
MAIS-R-A	68,88	62,26	62,26	29.7.2011	-4,2	2.743	176.242	681,4
MLNR-R-A	637,00	637,00	637,00	21.7.2011	0,0	84	53.508	124,5
PBZ-R-A	582,00	557,00	580,00	29.7.2011	0,9	1.330	756.335	11.063,4
PDBA-R-A	480,00	431,00	450,00	28.7.2011	-6,2	376	170.351	300,9
PIVK-R-A	275,00	251,00	252,00	29.7.2011	0,4	196	52.822	79,9
PLAG-R-A	1.865,00	1.652,50	1.652,50	27.7.2011	-8,2	76	130.025	902,8
PLJK-R-A	40,00	40,00	40,00	4.7.2011	0,0	248	9.920	42,2
PUNT-R-A	0,91	0,76	0,84	29.7.2011	-6,7	2.544	2.156	2,2
QUNE-R-A	47,99	31,50	39,00	27.7.2011	-4,9	515	19.844	88,0
RIVP-R-A	237,99	200,00	234,00	28.7.2011	4,0	749	164.903	854,9
SAPN-R-A	190,00	180,00	189,89	19.7.2011	8,5	170	31.348	125,1
SLDM-R-A	25,00	20,63	25,00	28.7.2011	13,1	1.163	25.661	130,5
SLPF-R-A	26,99	16,16	26,99	28.7.2011	7,4	2.267	53.315	90,3
SLRS-R-A	393,00	257,00	380,00	25.7.2011	22,2	301	98.978	234,7
SMNS-R-A	630,00	619,99	619,99	28.7.2011	-1,6	130	81.000	586,5
SNBA-R-A	117,00	108,15	117,00	28.7.2011	6,2	13.444	1.540.882	107,5

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
SUNH-R-A	47,85	35,60	44,80	28.7.2011	-0,4	1.026	41.134	327,5
TEP-R-A	27,03	26,81	27,03	26.7.2011	-34,1	413	11.076	10,2
THNK-R-A	1.517,99	1.361,01	1.400,00	29.7.2011	-4,2	3.629	5.296.601	265,2
TISK-R-A	199,74	169,37	177,50	28.7.2011	-9,7	6.254	1.173.815	423,6
TNPL-R-A	1.320,00	1.100,00	1.201,00	29.7.2011	-9,0	149	183.796	752,3
TNSA-R-A	790,00	415,05	415,05	28.7.2011	-48,1	74	45.812	11,9
TOZ-R-A	200,00	200,00	200,00	29.7.2011	0,0	74	14.800	40,0
TUHO-R-A	1.050,00	950,00	1.000,00	29.7.2011	5,2	705	689.586	394,8
ULJN-R-A	70,07	66,12	70,00	29.7.2011	6,0	255	17.149	156,5
VDKT-R-A	248,89	198,76	209,27	29.7.2011	-12,4	1.943	429.379	95,6
VJSN-R-A	25,00	25,00	25,00	13.7.2011	0,0	51	1.275	26,5
VLDS-R-A	10,60	7,15	8,30	29.7.2011	-21,0	59.650	536.058	22,4
VLEN-R-B	10,99	10,99	10,99	6.7.2011	9,9	20	220	152,2
VPIK-R-A	74,00	65,12	68,13	29.7.2011	-6,4	14.992	1.052.849	102,6
ZABA-R-A	325,00	61,23	65,00	29.7.2011	-77,4	142.050	19.153.613	4.163,1
ZPKL-R-A	200,50	199,00	200,00	28.7.2011	0,5	44	8.786	56,8
ZTNJ-R-A	145,00	132,02	145,00	28.7.2011	3,6	223	31.499	29,8
ZVCV-R-A	128,00	114,00	128,00	27.7.2011	10,2	551	64.539	39,4
ZVZD-R-A	3.640,00	3.100,00	3.200,00	28.7.2011	-7,2	36	120.355	320,8
MTF								
BCIN-R-A	266,00	232,17	232,17	21.7.2011	-12,4	39	9.994	38,7
BRBA-P-A	3.745,50	3.700,00	3.740,01	15.7.2011	41,1	107	400.293	9,5
BRBA-R-A	7.200,00	6.100,00	7.200,00	12.7.2011	18,0	23	154.600	78,7
EHOS-R-A	4.550,00	4.550,00	4.550,00	4.7.2011	0,0	2	9.100	1.387,8
EPLT-R-A	745,00	745,00	745,00	14.7.2011	0,0	1.000	745.000	331,0
HDBK-R-A	150,00	140,00	140,00	25.7.2011	0,0	1.167	171.430	247,1
HRDH-R-A	127,80	55,55	102,00	28.7.2011	85,1	6.540	563.539	86,0
KMKA-R-A	160,00	160,00	160,00	18.7.2011	0,0	20	3.200	15,2
KOSN-R-A	1.103,00	1.103,00	1.103,00	20.7.2011	-15,2	5	5.515	43,3
LVRG-R-A	1.399,00	1.100,00	1.100,00	15.7.2011	-21,4	760	985.500	77,2
PRFC-R-A	21,00	17,00	17,00	28.7.2011	-15,0	4.822	91.147	66,5
SNHO-R-A	209,13	155,10	198,00	28.7.2011	28,6	24.459	4.659.061	528,7
VLHO-R-A	66,00	62,01	62,51	29.7.2011	-0,8	8.764	559.591	393,5

Block Trading Summary

(prices and turnover are in HRK,)

	High	Low	Volume	Turnover
Regular Market				
BLSC-R-A	700,00	700,00	108.205	75.743.500

Bonds Trading Summary

(prices are % of par value, and turnover is in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-121A	91,47	91,46	91,46	28.7.2011	848	5.769
FNOI-D-127A	87,52	87,51	87,51	28.7.2011	848	5.520
FNOI-D-131A	83,32	83,31	83,31	28.7.2011	848	5.255
FNOI-D-137A	79,37	79,36	79,36	28.7.2011	848	5.006
FNOI-D-141A	75,62	75,61	75,61	28.7.2011	848	4.770
FNOI-D-147A	71,98	71,96	71,98	28.7.2011	848	4.540
FNOI-D-151A	68,62	68,60	68,60	28.7.2011	675	3.441
FNOI-D-157A	65,07	65,06	65,07	28.7.2011	675	3.263

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-161A	62,22	62,20	62,20	28.7.2011	675	3.120
FNOI-D-167A	58,97	58,95	58,95	28.7.2011	675	2.957
FNOI-D-171A	56,16	56,15	56,15	28.7.2011	675	2.816
FNOI-D-177A	53,53	53,52	53,52	28.7.2011	675	2.684
FNOI-D-181A	50,96	50,95	50,95	28.7.2011	675	2.555
FNOI-D-187A	48,53	48,52	48,52	28.7.2011	675	2.434
FNOI-D-191A	30,01	30,00	30,00	28.7.2011	675	1.505
FNOI-D-197A	44,03	44,02	44,02	28.7.2011	675	2.208
INGR-O-11CA	65,00	65,00	65,00	15.7.2011	30.000	19.500
MTEL-O-137A	100,00	100,00	100,00	13.7.2011	10.000	73.831
OPTE-O-142A	60,00	60,00	60,00	25.7.2011	10.900	6.540
RHMF-O-172A	94,90	94,90	94,90	4.7.2011	5.000.000	4.745.000
RHMF-O-17BA	101,75	101,75	101,75	4.7.2011	5.000.000	5.087.500
RHMF-O-203A	102,85	102,85	102,85	19.7.2011	39.500	40.626
RHMF-O-203E	104,00	102,10	102,10	15.7.2011	440.000	3.358.062
RHMF-O-227E	99,90	99,50	99,80	28.7.2011	484.000	3.591.437
Total					11.026.235	16.980.340
Block trades						
RHMF-O-125A	104,05	103,00	103,70	13.7.2011	5.000.000	38.289.073
RHMF-O-137A	101,40	101,40	101,40	1.7.2011	5.000.000	5.070.000
RHMF-O-17BA	100,85	100,85	100,85	12.7.2011	5.000.000	5.042.500
RHMF-O-203A	103,40	103,40	103,40	21.7.2011	8.000.000	8.272.000
RHMF-O-203E	101,95	101,95	101,95	26.7.2011	577.000	4.388.327
Total					23.577.000	61.061.899
TOTAL BONDS					34.603.235	78.042.239

OTC Trading Summary

(prices are % of par value, and turnover is in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-11CA	100,70	100,70	100,70	19.7.2011	8.805.000	8.866.635
FNOI-D-167A	99,20	99,20	99,20	25.7.2011	1.000.000	7.394.513
GDZD-O-119A	100,35	100,35	100,35	28.7.2011	7.000	52.269
ISAU-R-A	136,53	136,53	136,53	21.7.2011	22.705	3.099.914
JDGL-O-166A	100,20	100,20	100,20	12.7.2011	1.000.000	1.002.000
NEXE-O-13CA	99,50	99,50	99,50	1.7.2011	678.000	4.981.124
RHMF-O-125A	103,88	102,53	102,75	28.7.2011	83.974.945	642.598.118
RHMF-O-137A	101,40	100,35	100,55	29.7.2011	157.500.000	158.968.450
RHMF-O-142A	103,80	102,04	102,04	29.7.2011	21.400.000	163.406.294
RHMF-O-15CA	100,7	99,5	99,50	29.7.2011	13.680.000	13.646.510
RHMF-O-167A	101,50	100,35	100,35	29.7.2011	86.000.000	86.786.000
RHMF-O-172A	95,10	93,30	94,55	29.7.2011	69.600.000	65.659.550
RHMF-O-17BA	102,63	100,40	101,30	29.7.2011	318.360.000	323.508.245
RHMF-O-19BA	95,80	94,50	95,00	25.7.2011	3.149.000	22.226.021
RHMF-O-203A	104,35	102,10	103,15	27.7.2011	145.052.470	149.688.541
RHMF-O-203E	104,00	100,85	101,65	29.7.2011	38.796.300	294.290.240
RHMF-O-227E	100,10	97,10	99,80	29.7.2011	77.600.000	575.093.423
RHMF-T-130A	99,97	99,97	99,97	21.7.2011	1.000.000	999.710
RHMF-T-131A	99,97	99,97	99,97	26.7.2011	2.000.000	1.999.320
RHMF-T-132A	99,881	99,873	99,87	12.7.2011	20.000.000	19.975.400
RHMF-T-133A	99,918	99,918	99,92	7.7.2011	3.000.000	2.997.540
RHMF-T-136A	99,847	99,672	99,73	19.7.2011	50.000.000	49.894.320
RHMF-T-137A	99,805	99,653	99,79	29.7.2011	24.150.000	24.096.590

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-138A	99,72	99,50	99,72	27.7.2011	105.960.000	105.615.629
RHMF-T-138E	99,60	99,57	99,60	5.7.2011	4.000.000	29.451.889
RHMF-T-140A	99,63	99,50	99,50	15.7.2011	20.000.000	19.914.250
RHMF-T-140E	99,64	99,62	99,62	1.7.2011	2.000.000	14.712.114
RHMF-T-142A	99,42	99,32	99,40	29.7.2011	95.700.000	95.117.436
RHMF-T-142E	99,51	99,51	99,51	25.7.2011	1.000.000	7.417.621
RHMF-T-144E	99,43	99,34	99,43	25.7.2011	2.000.000	14.794.733
RHMF-T-145A	99,29	99,26	99,29	15.7.2011	10.000.000	9.927.800
RHMF-T-149A	99,08	99,05	99,05	18.7.2011	30.000.000	29.718.750
RHMF-T-150A	99,03	99,00	99,00	18.7.2011	10.000.000	9.901.650
RHMF-T-150E	99,77	99,73	99,73	13.7.2011	12.000.000	88.373.432
RHMF-T-152A	98,94	98,91	98,94	18.7.2011	20.000.000	19.784.900
RHMF-T-207A	98,67	98,67	98,67	6.7.2011	30.000.000	29.600.400
RHMF-T-210A	98,37	97,94	97,94	29.7.2011	25.000.000	24.567.900
RHMF-T-211A	98,31	98,31	98,31	14.7.2011	3.000.000	2.949.330
RHMF-T-212A	98,26	98,26	98,26	14.7.2011	5.000.000	4.913.150
RHMF-T-227E	99,70	99,70	99,70	27.7.2011	1.000.000	7.438.736
RIBA-O-177A	100,00	100,00	100,00	27.7.2011	300.000	2.238.336
ULPL-M-204A	96,75	96,75	96,75	8.7.2011	900.000	870.750
Ukupno					1.504.635.420	3.138.539.532

Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	217.092.219	30,57
2	Erste&Steiermarkische Bank d.d.	58.839.322	8,29
3	Interkapital vrijednosni papiri d.o.o.	58.281.997	8,21
4	Zagrebačka banka d.d.	57.851.986	8,15
5	Privredna banka Zagreb d.d.	52.388.512	7,38
6	HITA vrijednosnice d.d.	50.979.915	7,18
7	Agram brokeri d.d.	39.708.563	5,59
8	Fima vrijednosnice d.o.o.	34.978.746	4,93
9	Abacus brokeri d.d.	21.253.485	2,99
10	Societe Generale-Splitska banka d.d.	20.489.576	2,89

Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	62.286.351	39,91
2	Raiffeisenbank Austria d.d.	40.509.260	25,95
3	Agram brokeri d.d.	30.677.775	19,65
4	Zagrebačka banka d.d.	16.895.771	10,82
5	Privredna banka Zagreb d.d.	1.981.721	1,27
6	Erste&Steiermarkische Bank d.d.	1.679.364	1,08
7	Societe Generale-Splitska banka d.d.	1.442.240	0,92
8	Hypo Alpe-Adria-Bank d.d.	253.385	0,16
9	Štedbanka d.d.	253.385	0,16
10	Antea brokeri d.o.o.	42.969	0,03

Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	257.601.478	29,74
2	Interkapital vrijednosni papiri d.o.o.	120.568.347	13,92
3	Zagrebačka banka d.d.	74.747.758	8,63
4	Agram brokeri d.d.	70.386.338	8,13
5	Erste&Steiermarkische Bank d.d.	60.518.686	6,99
6	Privredna banka Zagreb d.d.	54.370.232	6,28
7	HITA vrijednosnice d.d.	51.018.820	5,89
8	Fima vrijednosnice d.o.o.	34.978.746	4,04
9	Societe Generale-Splitska banka d.d.	21.931.817	2,53
10	Abacus brokeri d.d.	21.253.485	2,45