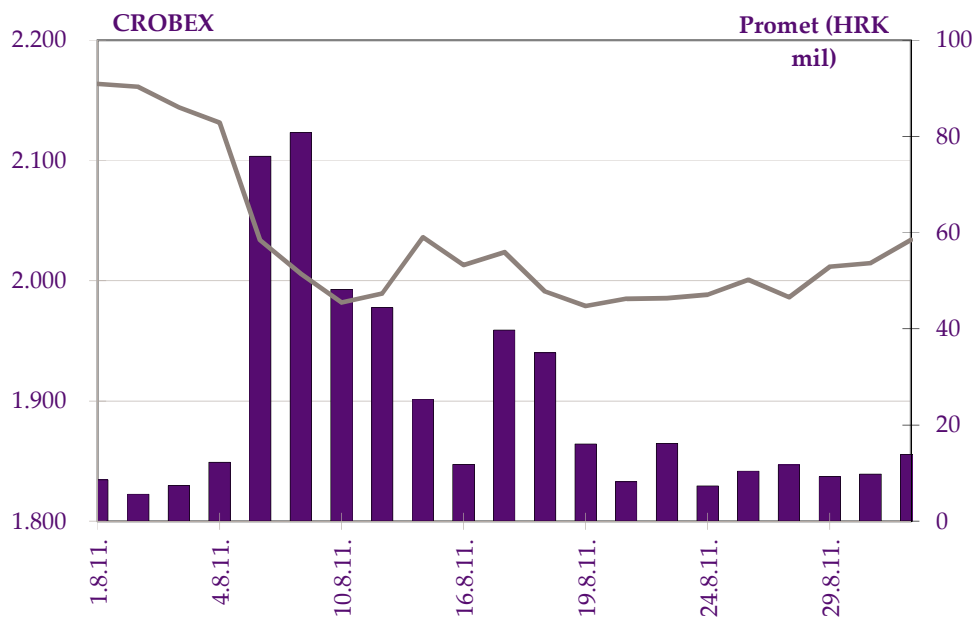


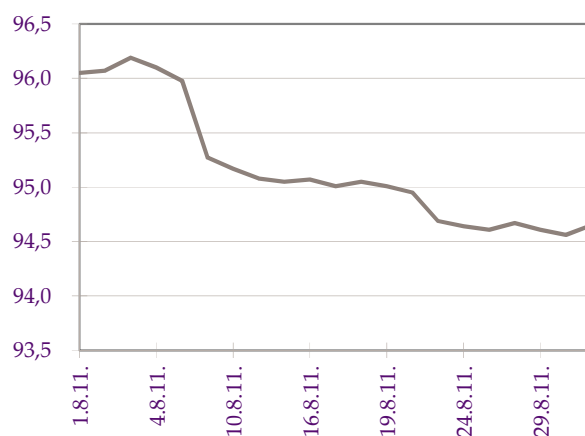
Monthly August Report 2011

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

	July	August	% change
Orderbook turnover :			
Stocks	279.324.579	447.885.790	60,3%
Bonds	16.980.340	5.927.148	-65,1%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	75.743.500	50.352.071	-33,5%
Debt Block Turnover	61.061.899	8.673.989	-85,8%
Total Turnover	433.110.318	512.838.997	18,4%
Orderbook volume			
Stocks	2.418.857	3.199.021	32,3%
Bonds	11.026.235	804.014	-92,7%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	108.205	409.530	278,5%
Debt Block Volume	23.577.000	5.500.000	-76,7%
Total Volume	37.130.297	9.912.565	-73,3%
OTC trades			
Turnover	3.138.539.532	1.560.813.864	-50,3%
Volume	1.504.635.420	766.621.424	-49,0%
Number of trades	388	294	-24,2%
CROBEX [®]	2.173,73	2.033,92	-6,4%
CROBEX10 [®]	1.166,55	1.103,96	-5,4%
CROBIS [®]	96,06	94,65	-1,5%
Number of trades	24.363	31.616	29,8%
Number of securities traded	204	203	-0,5%
Number of trading days	21	21	0,0%
Market capitalization			
Stocks	138.664,5	147.592,2	6,4%
Bonds	56.346,9	55.794,2	-1,0%
Total	195.011,4	203.386,4	4,3%
Average daily			
Turnover	20.624.301	24.420.905	18,4%
Volume	1.768.109	472.027	-73,3%
Number of trades	1.160	1.506	29,8%



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.	146.905.036	32,8	32,8
2	KOEI-R-A	Končar - elektroindustrija d.d.	24.354.498	5,4	38,2
3	ADPL-R-A	AD plastik d.d.	18.912.366	4,2	42,5
4	ADRS-P-A	Adris grupa d. d.	18.803.888	4,2	46,7
5	DLKV-R-A	Dalekovod d.d.	17.254.571	3,9	50,5
6	BLJE-R-A	Belje d.d. Darda	17.060.808	3,8	54,3
7	PTKM-R-A	Petrokemija d.d.	13.428.366	3,0	57,3
8	ERNT-R-A	Ericsson Nikola Tesla d.d.	13.308.846	3,0	60,3
9	ATGR-R-A	Atlantic grupa d.d.	12.976.706	2,9	63,2
10	PODR-R-A	Podravka d.d.	12.905.819	2,9	66,1
		Others	151.974.885	33,9	100,0
		Total	447.885.790		

Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.964.391.535	20.594.964
CA	Manufacture of food products, beverages and tobacco products	9.661.968.409	40.528.536
CB	Manufacture of textiles, apparel, leather and related products	97.343.477	36.138
CC	Manufacture of wood and paper products, and printing	881.310.693	494.246
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	0
CE	Manufacture of chemicals and chemical products	1.046.112.708	14.162.816
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	148.767.374	245.388
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	413.209.660	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	237.543.232	411.000
CI	Manufacture of computer, electronic and optical products	1.688.667.642	13.324.390
CJ	Manufacture of electrical equipment	2.538.350.129	26.286.749
CK	Manufacture of machinery and equipment n.e.c.	85.447.248	19.000
CL	Manufacture of transport equipment	606.698.086	18.913.116
CM	Other manufacturing, and repair and installation of machinery and equipment	199.477.852	95.916
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.221.906.515	21.898.820
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	7.580.723.700	19.272.486
H	Transportation and storage	5.703.294.718	33.906.816
I	Accommodation and food service activities	9.000.560.636	6.411.591
JA	Publishing, audiovisual and broadcasting activities	169.677.013	9.798
JB	Telecommunications	20.894.013.906	147.030.326
K	Financial and insurance activities	34.525.553.108	22.245.826
L	Real estate activities	156.782.647	330.621
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.144.436.493	54.950.717
MB	Scientific research and development	241.302.375	6.706.493
N	Administrative and support service activities	30.488.083	1.137
R	Arts, entertainment and recreation	322.185.060	8.901
TOTAL		147.592.212.398	447.885.790

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	122,60	98,00	111,50	31.8.2011	-6,3	177.260	18.912.366	468,3
ATGR-R-A	699,50	600,00	618,00	31.8.2011	-11,1	20.720	12.976.706	2.060,6
CROS-P-A	5.799,99	5.220,00	5.799,99	22.8.2011	7,4	143	785.131	50,7
CROS-R-A	5.449,80	4.808,08	5.449,80	23.8.2011	3,8	49	252.604	1.676,3
DLKV-R-A	202,98	178,00	194,91	31.8.2011	-2,4	91.647	17.254.571	447,1
HT-R-A	254,00	224,05	253,95	31.8.2011	0,8	617.600	146.905.036	20.795,6
IGH-R-A	1.440,00	1.125,01	1.280,00	31.8.2011	-6,9	5.418	6.692.638	203,0
INGR-R-A	13,97	10,86	12,59	31.8.2011	-9,4	757.066	9.155.073	170,5
ISTT-R-A	280,00	231,00	238,37	31.8.2011	-14,9	3.048	780.597	1.114,4
KOEI-R-A	613,00	527,05	563,15	31.8.2011	-7,0	42.830	24.354.498	1.448,5
MGMA-R-A	6,50	4,25	5,77	31.8.2011	-15,3	145.720	750.243	28,1
OPTE-R-A	39,00	31,55	34,90	30.8.2011	-5,8	3.630	125.290	98,4
PODR-R-A	318,00	275,50	285,09	31.8.2011	-9,4	44.125	12.905.819	1.545,2
PTKM-R-A	202,95	155,00	186,97	31.8.2011	-6,5	79.791	13.428.366	624,7
ULPL-R-A	560,00	474,08	495,99	31.8.2011	-9,3	5.812	2.929.985	288
VART-R-1	17,99	14,00	17,00	25.8.2011	0,0	1.689	26.579	32,7
VERN-R-A	70,00	58,06	68,00	30.8.2011	6,5	1.859	117.437	125,5
VIRO-R-A	460,00	395,05	427,01	31.8.2011	-6,2	15.556	6.637.267	592,1
Regular Market								
ACI-R-A	3.000,00	2.901,00	2.901,00	23.8.2011	-3,6	3	8.901	322,2
ADRS-P-A	245,00	208,08	222,14	31.8.2011	-9,8	85.064	18.803.888	1.507,0
ADRS-R-A	285,09	260,08	260,08	31.8.2011	-10,3	17.658	4.918.338	2.500,9
ARNT-R-A	74,05	55,11	74,00	30.8.2011	-3,9	4.632	300.744	161,5
ATLN-R-A	48,24	35,37	47,00	31.8.2011	4,4	7.982	330.621	156,8
ATLS-R-A	16,01	16,01	16,01	30.8.2011	-0,7	71	1.137	30,5
ATPL-R-A	641,02	485,03	531,00	31.8.2011	-17,0	22.496	11.989.383	741,0
AUHR-R-A	389,98	331,50	346,00	29.8.2011	-6,5	1.294	456.866	173,0
BD62-R-A	62,00	48,71	52,00	30.8.2011	-13,3	1.367	71.479	39,1
BLSC-R-A	690,01	681,02	690,01	31.8.2011	1,2	711	485.885	803,4
BLJE-R-A	92,44	71,10	83,00	31.8.2011	-8,8	212.503	17.060.808	681,9
BPBA-R-A	75,00	63,03	63,03	26.8.2011	-16,0	863	56.979	111,3
BRIN-R-A	20,60	15,20	19,49	18.8.2011	0,5	1.030	18.091	9,9
BZJK-R-A	150,76	150,76	150,76	17.8.2011	16,0	53	7.990	30,9
CEBA-P-A	248,00	242,09	248,00	30.8.2011	1,2	692	168.775	15,5
CEBA-R-A	227,00	201,00	227,00	29.8.2011	3,2	439	96.295	64,5
CKML-R-A	3.775,00	3.600,00	3.606,01	30.8.2011	-5,2	2.916	10.800.130	378,6
CRLL-R-A	2.460,00	2.400,00	2.400,00	11.8.2011	-4,0	7	16.980	348,2
DDJH-R-A	70,30	51,50	60,99	31.8.2011	-9,0	172.120	10.235.510	197,4
DIOK-R-A	74,00	50,25	52,01	31.8.2011	-5,4	12.424	715.707	210,2
DKVS-R-A	5,85	5,51	5,51	30.8.2011	-0,5	2.651	14.681	5,8
ERNT-R-A	1.348,00	1.050,00	1.240,00	31.8.2011	-5,7	11.205	13.308.846	1.651,2
EXPD-R-A	355,00	355,00	355,00	17.8.2011	0,0	40	14.200	51,1
FMPS-R-A	20,26	20,00	20,26	24.8.2011	-11,5	37.010	742.023	40,6
FNVC-R-A	172,00	130,00	172,00	31.8.2011	-1,7	284	42.216	106,3
FRNK-R-A	875,00	780,00	875,00	30.8.2011	9,4	113	90.068	373,8
HDEL-R-A	134,96	103,00	114,01	31.8.2011	-11,6	6.304	709.443	71,1
HGSP-R-A	11,74	7,53	10,00	31.8.2011	19,6	10.879	106.235	3,3
HIMR-R-A	178,99	178,99	178,99	24.8.2011	0,0	15	2.685	113,8
HMAM-R-A	68,50	64,02	67,00	31.8.2011	-4,3	6.420	431.961	75,0
HMST-R-A	111,00	80,00	80,00	8.8.2011	-11,1	104	8.413	41,3
HPDG-R-A	24,49	20,90	24,49	16.8.2011	4,2	725	16.506	9,0
HRBC-R-A	240,00	185,00	240,00	31.8.2011	-4,0	2.564	541.005	242,9
HTPK-R-A	65,02	50,00	54,20	29.8.2011	-18,2	4.710	254.806	23,2

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
HUPZ-R-A	1.348,00	1.205,00	1.300,00	30.8.2011	-3,6	302	382.498	602,5
HZVG-R-A	18,50	18,00	18,50	24.8.2011	2,8	65	1.182	5,6
ILRA-R-A	315,05	315,05	315,05	3.8.2011	0,0	20	6.301	78,6
IMZV-R-A	121,00	100,00	103,50	31.8.2011	-14,5	1.218	127.951	23,3
INDG-R-A	502,00	393,60	500,00	26.8.2011	0,2	529	264.698	226,2
IPKK-R-A	215,00	181,01	215,00	29.8.2011	2,9	743	151.642	153,7
IPKO-R-A	30,00	20,00	21,00	30.8.2011	-3,2	165	3.603	93,7
JAKT-R-A	25,00	20,00	20,00	12.8.2011	-31,6	1.560	38.925	15,8
JDBA-R-A	1.985,01	1.870,00	1.870,00	31.8.2011	-5,3	397	757.380	223,7
JDGT-R-A	685,00	656,03	685,00	29.8.2011	0,7	151	102.366	75,9
JDOS-R-A	2.750,00	2.527,11	2.700,00	23.8.2011	-0,5	161	436.713	337,5
JDPL-R-A	125,90	97,20	115,41	31.8.2011	-8,2	6.373	717.155	188,9
JDRA-R-A	400,00	390,00	390,00	31.8.2011	-12,8	8	3.170	129,7
JMNC-R-A	42.000,00	41.000,00	42.000,00	17.8.2011	-12,5	7	289.001	929,3
JNAF-R-A	2.949,00	2.623,00	2.700,02	30.8.2011	-5,3	1.255	3.387.751	2.005,7
KABA-P-A	80,00	80,00	80,00	8.8.2011	0,0	30	2.400	0,9
KABA-R-A	83,50	72,51	80,00	31.8.2011	6,7	8.512	665.923	107,1
KNZM-R-A	201,72	170,00	187,00	31.8.2011	-7,2	17.999	3.374.553	4.245,4
KODT-P-A	1.200,00	1.025,02	1.189,67	31.8.2011	2,5	676	747.540	73,1
KODT-R-A	1.279,99	1.100,00	1.240,00	31.8.2011	0,4	944	1.088.962	240,8
KOES-R-A	257,00	250,00	250,00	17.8.2011	-16,7	26	6.675	32,6
KOKA-R-A	200,00	200,00	200,00	9.8.2011	-10,0	46	9.200	180,6
KORF-R-A	77,40	54,00	65,10	31.8.2011	-15,2	160.778	10.362.918	486,1
KRAS-R-A	480,00	430,00	480,00	31.8.2011	0,0	5.456	2.516.859	659,3
KSST-R-A	2.840,00	1.850,00	2.650,00	31.8.2011	10,4	279	677.942	301,0
KTJV-R-A	35,00	30,00	35,00	25.8.2011	6,1	239	7.295	200,4
LANO-R-A	11,00	9,50	10,99	31.8.2011	9,9	24.369	257.295	171,4
LCDS-R-A	25,00	18,11	24,70	26.8.2011	6,5	2.807	64.262	62,5
LEDO-R-A	6.198,00	5.300,00	5.700,00	31.8.2011	-5,0	655	3.768.840	1.255,0
LKPC-R-A	895,00	790,23	870,00	31.8.2011	-1,1	12.818	10.769.279	193,7
LKRI-R-A	159,46	127,07	154,01	31.8.2011	1,9	25.511	3.712.386	921,1
LPLH-R-A	137,00	110,00	132,00	17.8.2011	-1,7	287	35.663	87,4
LRH-R-A	1.888,99	1.609,52	1.888,99	29.8.2011	2,6	150	261.280	571,7
LURA-R-A	680,00	631,16	680,00	30.8.2011	9,7	3.915	2.619.823	2.040,0
LVCV-R-A	175,90	152,01	162,01	30.8.2011	-4,7	608	98.578	77,5
MAIS-R-A	64,12	51,01	60,00	23.8.2011	-3,6	548	32.584	656,7
MIV-R-A	3.000,00	3.000,00	3.000,00	24.8.2011	0,0	137	411.000	45,1
MLNR-R-A	637,00	636,00	637,00	30.8.2011	0,0	49	31.184	124,5
PBZ-R-A	583,00	535,00	540,00	31.8.2011	-6,9	20.945	11.486.252	10.300,4
PDBA-R-A	480,00	420,00	480,00	31.8.2011	6,7	531	227.900	321,0
PIVK-R-A	275,00	251,00	251,00	10.8.2011	-0,4	35	8.851	79,6
PKMI-R-A	520,00	500,01	520,00	24.8.2011	4,0	17	8.620	50,0
PLAG-R-A	1.534,00	1.492,00	1.514,00	26.8.2011	-8,4	101	153.095	827,1
PUNT-R-A	0,80	0,76	0,80	30.8.2011	-4,8	12.253	9.559	2,1
QUNE-R-A	45,00	33,50	38,84	31.8.2011	-0,4	101	3.827	87,6
RIVP-R-A	238,00	169,10	228,00	31.8.2011	-2,6	11.437	2.335.334	833,0
RIZO-R-A	100,80	100,01	100,01	18.8.2011	0,0	155	15.543	37,4
SAPN-R-A	155,05	155,05	155,05	9.8.2011	-18,3	68	10.543	102,1
SLDM-R-A	29,99	23,00	23,00	8.8.2011	-8,0	350	9.798	120,1
SLPF-R-A	25,27	22,06	22,53	25.8.2011	-16,5	2.163	49.910	75,4
SLRS-R-A	310,00	240,00	295,00	31.8.2011	-22,4	498	141.532	182,2
SMNS-R-A	630,00	611,89	619,99	31.8.2011	0,0	96	59.790	586,5
SNBA-R-A	110,26	95,10	100,17	23.8.2011	-14,4	654	69.690	92,1
SPVA-R-A	67,50	44,00	65,00	26.8.2011	47,7	149	8.361	18,0
SSNC-P-A1	565,65	565,65	565,65	19.8.2011	0,0	10	5.657	10,3
SUNH-R-A	44,09	30,00	32,40	31.8.2011	-27,7	1.909	66.594	236,9
TEP-R-A	28,02	25,02	25,02	12.8.2011	-7,4	45	1.141	9,5
THMT-R-A	100,00	100,00	100,00	18.8.2011	0,0	150	15.000	26,8

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
THNK-R-A	1.401,00	1.090,00	1.199,27	31.8.2011	-14,3	1.347	1.636.006	227,2
TISK-R-A	190,01	150,01	168,00	31.8.2011	-5,4	9.166	1.530.182	400,9
TKPR-R-A	350,00	350,00	350,00	31.8.2011	0,0	10	3.500	28,6
TNPL-R-A	1.250,00	1.052,00	1.141,39	31.8.2011	-5,0	200	225.009	714,9
TNSA-R-A	600,00	559,99	559,99	29.8.2011	34,9	66	37.839	16,1
TOZ-R-A	200,00	200,00	200,00	1.8.2011	0,0	1	200	40,0
TUHO-R-A	1.019,00	931,04	990,00	31.8.2011	-1,0	258	254.139	390,8
ULJN-R-A	69,99	58,67	58,67	22.8.2011	-16,2	252	15.036	131,2
VDKT-R-A	221,88	170,05	195,00	31.8.2011	-6,8	10.426	1.935.522	89,1
VLDS-R-A	8,80	6,82	7,00	24.8.2011	-15,7	32.178	232.997	18,9
VLEN-R-B	10,00	10,00	10,00	9.8.2011	-9,0	75	750	138,4
VPIK-R-A	74,98	58,01	74,98	31.8.2011	10,1	36.609	2.450.378	112,9
ZABA-R-A	66,50	50,11	52,00	31.8.2011	-20,0	114.078	6.352.671	16.652,6
ZLAR-R-A	79,47	79,47	79,47	3.8.2011	0,0	2	159	43,9
ZLTO-R-A	211,00	200,00	200,00	8.8.2011	0,0	100	20.253	71,5
ZPKL-R-A	210,00	200,00	210,00	30.8.2011	5,0	18	3.700	59,6
ZTNJ-R-A	149,99	118,00	149,99	30.8.2011	3,4	371	51.381	30,8
ZVCV-R-A	118,00	98,00	105,00	29.8.2011	-18,0	712	74.819	32,3
ZVZD-R-A	3.200,07	2.900,08	3.003,00	29.8.2011	-6,2	63	190.550	301,1
MTF								
BCIN-R-A	234,00	230,01	230,15	31.8.2011	-0,9	60	13.855	38,3
BRBA-P-A	3.699,00	3.699,00	3.699,00	22.8.2011	-1,1	1	3.699	9,4
BRBA-R-A	8.000,00	8.000,00	8.000,00	1.8.2011	11,1	1	8.000	87,5
EPLT-R-A	745,00	745,00	745,00	1.8.2011	0,0	500	372.500	331,0
HDBK-R-A	140,00	140,00	140,00	30.8.2011	0,0	1.139	159.460	247,1
HRDH-R-A	149,00	94,00	149,00	31.8.2011	46,1	1.869	203.097	125,6
KMKA-R-A	160,00	160,00	160,00	16.8.2011	0,0	50	8.000	15,2
KOSN-P-A	1.195,99	1.195,99	1.195,99	1.8.2011	0,0	9	10.764	31,6
KOSN-R-A	1.002,26	1.002,25	1.002,26	9.8.2011	-9,1	24	24.054	39,3
MMTZ-R-A	9.500,00	9.500,00	9.500,00	24.8.2011	0,0	2	19.000	76,3
PRFC-R-A	16,32	14,00	16,10	31.8.2011	-5,3	4.175	64.392	63,0
PSMR-R-A	430,00	430,00	430,00	25.8.2011	0,0	90	38.700	10,0
SNHO-R-A	188,02	160,01	170,02	31.8.2011	-14,1	3.352	566.640	454,0
TDZ-R-A	2.300,00	2.300,00	2.300,00	29.8.2011	0,0	33	75.900	747,1
TSHC-R-A	7.700,00	7.700,00	7.700,00	22.8.2011	0,0	10	77.000	104,3
VLHO-R-A	64,00	54,00	60,00	31.8.2011	-4,0	9.002	528.060	377,7

Equity Block Trading Summary

(prices and turnover are in HRK,)

	High	Low	Volume	Turnover
Regular Market				
BLSC-R-A	693,00	693,00	43.043	29.828.799
ZABA-R-A	56,00	56,00	366.487	20.523.272

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	91,47	24.8.2011	455	3.107
FNOI-D-127A	87,52	87,51	87,52	24.8.2011	455	2.973
FNOI-D-131A	83,32	83,31	83,32	24.8.2011	455	2.830
FNOI-D-137A	79,37	79,36	79,37	24.8.2011	455	2.696
FNOI-D-141A	75,62	75,61	75,62	24.8.2011	455	2.569

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-147A	71,98	71,97	71,97	24.8.2011	455	2.445
FNOI-D-151A	68,62	68,61	68,62	24.8.2011	629	3.219
FNOI-D-157A	65,08	65,08	65,08	24.8.2011	629	3.055
FNOI-D-161A	62,21	62,21	62,21	24.8.2011	629	2.920
FNOI-D-167A	58,96	58,96	58,96	24.8.2011	629	2.768
FNOI-D-171A	56,15	56,15	56,15	24.8.2011	629	2.636
FNOI-D-177A	53,52	53,52	53,52	24.8.2011	629	2.512
FNOI-D-181A	50,95	50,95	50,95	24.8.2011	629	2.392
FNOI-D-187A	48,52	48,52	48,52	24.8.2011	629	2.278
FNOI-D-191A	46,00	44,00	46,00	24.8.2011	629	2.133
FNOI-D-197A	44,021	44,02	44,02	24.8.2011	629	2.066
RHMF-O-142A	102,40	102,40	102,40	26.8.2011	10.000	76.410
RHMF-O-157A	95,00	95,00	95,00	26.8.2011	15.000	106.332
RHMF-O-203E	101,25	100,20	100,20	9.8.2011	200.000	1.497.306
RHMF-O-227E	98,70	98,00	98,00	24.8.2011	320.000	2.337.957
RIBA-O-177A	100,26	100,26	100,26	12.8.2011	250.000	1.866.544
Total					804.014	5.927.148
Block trades						
RHMF-O-17BA	100,50	100,50	100,50	9.8.2011	5.000.000	5.025.000
RHMF-O-227E	98,05	98,05	98,05	10.8.2011	500.000	3.648.989
Total					5.500.000	8.673.989
TOTAL BONDS					6.304.014	14.601.136

OTC Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-125A	102,62	102,1	102,50	23.8.2011	14.723.000	112.502.889
RHMF-O-137A	100,15	98,5	99,15	31.8.2011	128.710.000	128.075.893
RHMF-O-142A	103,34	101,86	102,20	31.8.2011	47.900.000	364.635.753
RHMF-O-157A	96,50	96,00	96,00	31.8.2011	192.000	1.377.099
RHMF-O-15CA	99,35	99,30	99,35	25.8.2011	1.100.000	1.092.575
RHMF-O-167A	100,35	99,35	99,75	30.8.2011	82.498.500	82.174.446
RHMF-O-172A	94,45	93,35	93,40	24.8.2011	30.000.000	28.222.500
RHMF-O-17BA	101,51	100,00	100,20	31.8.2011	120.870.000	121.685.135
RHMF-O-19BA	93,50	93,50	93,50	23.8.2011	2.000.000	13.965.833
RHMF-O-203A	101,95	101,30	101,70	31.8.2011	39.000.000	39.663.000
RHMF-O-203E	101,50	100,20	100,20	24.8.2011	4.610.000	34.669.423
RHMF-O-227E	99,75	97,50	99,00	31.8.2011	44.660.800	327.975.132
RHMF-T-135E	99,99	99,93	99,99	30.8.2011	4.000.000	29.811.201
RHMF-T-136A	99,94	99,87	99,94	26.8.2011	18.000.000	17.986.500
RHMF-T-137A	99,86	99,75	99,82	10.8.2011	11.200.000	11.178.473
RHMF-T-137E	99,90	99,88	99,90	17.8.2011	1.800.000	13.401.948
RHMF-T-138A	99,86	99,78	99,86	26.8.2011	23.000.000	22.964.600
RHMF-T-138E	99,88	99,88	99,88	17.8.2011	400.000	2.978.111
RHMF-T-140A	99,72	99,70	99,71	26.8.2011	11.000.000	10.968.200
RHMF-T-142A	99,53	99,53	99,53	11.8.2011	1.000.000	995.300
RHMF-T-144A	99,54	99,54	99,54	17.8.2011	2.000.000	1.990.800
RHMF-T-145E	99,62	99,62	99,62	30.8.2011	500.000	3.726.283
RHMF-T-149A	99,32	99,32	99,32	17.8.2011	2.000.000	1.986.400
RHMF-T-150E	99,42	99,42	99,42	30.8.2011	1.000.000	7.437.604
RHMF-T-202A	99,06	98,95	98,97	18.8.2011	39.000.000	38.613.812
RHMF-T-204A	98,93	98,54	98,68	25.8.2011	26.000.000	25.688.900
RHMF-T-205A	99,17	98,37	99,17	30.8.2011	32.500.000	32.086.400

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-205E	99,09	99,09	99,09	30.8.2011	250.000	1.853.266
RHMF-T-206A	98,33	98,33	98,33	17.8.2011	10.000.000	9.833.000
RHMF-T-207A	98,57	98,41	98,42	25.8.2011	18.000.000	17.735.000
RHMF-T-207E	99,01	99,01	99,01	30.8.2011	254.000	1.881.398
RHMF-T-209A	98,52	98,43	98,52	25.8.2011	23.000.000	22.654.400
RHMF-T-218A	97,91	97,85	97,91	25.8.2011	10.000.000	9.788.000
RHMF-T-222A	97,14	97,14	97,14	25.8.2011	3.000.000	2.914.200
RHMF-T-223A	97,41	97,33	97,41	25.8.2011	4.000.000	3.894.800
RHMF-T-227E	98,50	98,50	98,50	16.8.2011	450.000	3.299.291
RHMF-T-234A	97,47	97,09	97,47	25.8.2011	8.000.000	7.778.600
SPNV-R-A	425,00	425,00	425,00	4.8.2011	3.124	1.327.700
Total					766.621.424	1.560.813.864

Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	212.808.760	21,36
2	Zagrebačka banka d.d.	119.995.821	12,04
3	Raiffeisenbank Austria d.d.	111.137.095	11,15
4	Interkapital vrijednosni papiri d.o.o.	102.041.224	10,24
5	Privredna banka Zagreb d.d.	88.687.785	8,90
6	HITA vrijednosnice d.d.	83.683.994	8,40
7	Agram brokeri d.d.	58.426.264	5,86
8	Fima vrijednosnice d.o.o.	54.084.013	5,43
9	Abacus brokeri d.d.	32.885.226	3,30
10	Centar banka d.d.	28.317.997	2,84

Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	20.894.710	71,55
2	Erste&Steiermarkische Bank d.d.	3.937.311	13,48
3	Zagrebačka banka d.d.	2.994.612	10,25
4	Privredna banka Zagreb d.d.	755.529	2,59
5	Raiffeisenbank Austria d.d.	551.306	1,89
6	Karlovačka banka d.d.	34.905	0,12
7	Hrvatska poštanska banka d.d.	21.973	0,08
8	HITA vrijednosnice d.d.	7.144	0,02
9	Utilis d.o.o.	4.783	0,02

Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	216.746.072	21,13
2	Zagrebačka banka d.d.	122.990.434	11,99
3	Interkapital vrijednosni papiri d.o.o.	122.935.935	11,99
4	Raiffeisenbank Austria d.d.	111.688.401	10,89
5	Privredna banka Zagreb d.d.	89.443.314	8,72
6	HITA vrijednosnice d.d.	83.691.138	8,16
7	Agram brokeri d.d.	58.426.264	5,70
8	Fima vrijednosnice d.o.o.	54.084.013	5,27
9	Abacus brokeri d.d.	32.885.226	3,21
10	Centar banka d.d.	28.317.997	2,76