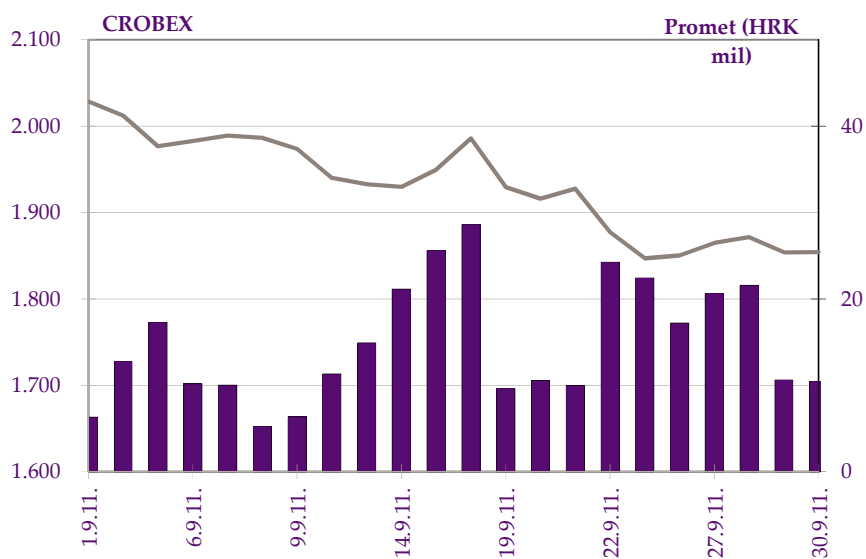


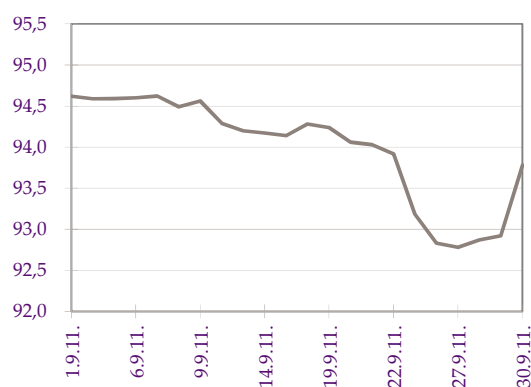
## Monthly Report September 2011

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

	August	September	% change
<b>Orderbook turnover :</b>			
Stocks	447.885.790	327.399.101	-26,9%
Bonds	5.927.148	27.306.171	360,7%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	50.352.071	0	-
Debt Block Turnover	8.673.989	41.048.336	373,2%
<b>Total Turnover</b>	<b>512.838.997</b>	<b>395.753.608</b>	<b>-22,8%</b>
<b>Orderbook volume</b>			
Stocks	3.199.021	3.378.902	5,6%
Bonds	804.014	4.454.141	454,0%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	409.530	0	-
Debt Block Volume	5.500.000	9.990.000	81,6%
<b>Total Volume</b>	<b>9.912.565</b>	<b>17.823.043</b>	<b>79,8%</b>
<b>OTC trades</b>			
Turnover	1.560.813.864	2.144.436.769	37,4%
Volume	766.621.424	862.381.890	12,5%
Number of trades	294	237	-19,4%
CROBEX <sup>®</sup>	2.033,92	1.854,41	-8,8%
CROBEX10 <sup>®</sup>	1.103,96	1.024,93	-7,2%
CROBIS <sup>®</sup>	94,65	93,78	-0,9%
Number of trades	31.616	24.728	-21,8%
Number of securities traded	203	208	2,5%
Number of trading days	21	22	4,8%
<b>Market capitalization</b>			
Stocks	147.592,2	140.429,1	-4,9%
Bonds	55.794,2	55.319,2	-0,9%
Total	<b>203.386,4</b>	<b>195.748,4</b>	<b>-3,8%</b>
<b>Average daily</b>			
Turnover	24.420.905	17.988.800	-26,3%
Volume	472.027	810.138	71,6%
Number of trades	1.506	1.124	-25,4%



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.	72.520.796	22,2	22,2
2	ADRS-P-A	Adris grupa d. d.	18.508.401	5,7	27,8
3	KOEI-R-A	Končar - elektroindustrija d.d.	18.184.769	5,6	33,4
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	15.318.622	4,7	38,0
5	ZABA-R-A	Zagrebačka banka d.d.	14.145.015	4,3	42,4
6	ATGR-R-A	Atlantic grupa d.d.	13.813.822	4,2	46,6
7	PODR-R-A	Podravka d.d.	11.736.253	3,6	50,2
8	ATPL-R-A	Atlantska plovidba d.d.	10.642.663	3,3	53,4
9	INGR-R-A	Ingra d.d.	10.147.973	3,1	56,5
10	ADPL-R-A	AD plastik d.d.	9.522.732	2,9	59,4
		Others	132.858.053	40,6	100,0
		<b>Total</b>	<b>327.399.101</b>		

## Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.696.109.133	9.947.358
CA	Manufacture of food products, beverages and tobacco products	9.086.786.940	32.695.244
CB	Manufacture of textiles, apparel, leather and related products	93.556.036	150.260
CC	Manufacture of wood and paper products, and printing	846.207.728	294.461
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	0
CE	Manufacture of chemicals and chemical products	964.784.783	10.050.928
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	134.129.993	159.525
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	408.506.620	1.403.670
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	178.616.332	100.100
CI	Manufacture of computer, electronic and optical products	1.435.627.509	15.318.622
CJ	Manufacture of electrical equipment	2.389.811.966	19.654.561
CK	Manufacture of machinery and equipment n.e.c.	87.855.648	38.600
CL	Manufacture of transport equipment	580.023.638	9.726.206
CM	Other manufacturing, and repair and installation of machinery and equipment	162.205.416	534.711
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.094.957.591	11.136.219
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	7.067.512.723	17.147.254
H	Transportation and storage	5.121.400.458	26.562.993
I	Accommodation and food service activities	8.992.418.188	12.012.651
JA	Publishing, audiovisual and broadcasting activities	174.915.252	17.440
JB	Telecommunications	20.384.470.369	72.863.975
K	Financial and insurance activities	31.292.409.301	34.498.597
L	Real estate activities	138.435.742	93.579
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.569.962.543	46.196.252
MB	Scientific research and development	198.561.645	6.582.326
N	Administrative and support service activities	19.614.445	12.060
R	Arts, entertainment and recreation	278.260.830	201.510
	<b>TOTAL</b>	<b>140.429.140.928</b>	<b>327.399.101</b>

## 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
<b>Official Market</b>								
ADPL-R-A	112,50	102,82	103,50	30.9.2011	-7,2	88.577	9.522.732	434,7
ATGR-R-A	623,00	536,08	558,39	30.9.2011	-9,6	24.471	13.813.822	1.861,8
CROS-P-A	5.250,00	4.800,01	4.800,01	28.9.2011	-17,2	46	240.900	42,0
CROS-R-A	5.250,00	4.501,00	5.099,77	15.9.2011	-6,4	42	214.139	1.568,7
DLKV-R-A	193,89	157,60	168,00	30.9.2011	-13,8	50.563	8.745.690	385,4
HT-R-A	254,49	242,50	248,00	30.9.2011	-2,3	292.152	72.520.796	20.308,4
IGH-R-A	1.321,00	996,00	1.000,00	30.9.2011	-21,9	5.810	6.425.235	158,6
INGR-R-A	12,72	8,80	9,10	30.9.2011	-27,7	971.302	10.147.973	123,3
IST-R-A	238,50	220,00	229,00	30.9.2011	-3,9	2.495	575.822	1.070,6
KOEI-R-A	569,00	510,00	520,00	30.9.2011	-7,7	34.330	18.184.769	1.337,5
LKPC-R-A	867,97	750,00	782,90	30.9.2011	-10,0	3.756	3.041.962	174,3
MDKA-R-A	7.750,00	6.545,00	7.750,00	22.9.2011	18,4	3	22.045	234,0
MGMA-R-A	5,52	3,56	3,85	30.9.2011	-33,3	25.797	116.538	18,8
OPTE-R-A	32,99	25,00	26,99	30.9.2011	-22,7	12.454	343.179	76,1
PODR-R-A	289,80	256,00	258,00	30.9.2011	-9,5	43.977	11.736.253	1.398,4
PTKM-R-A	182,99	165,17	169,98	30.9.2011	-9,1	49.397	8.507.816	567,9
ULPL-R-A	497,49	404,01	408,00	30.9.2011	-17,7	7.832	3.482.695	236,6
VART-R-1	25,00	15,00	15,01	29.9.2011	-11,7	6.532	129.392	28,8
VERN-R-A	67,00	59,10	59,15	30.9.2011	-13,0	840	53.413	109,1
VIRO-R-A	437,00	406,00	410,00	30.9.2011	-4,0	19.065	7.946.776	568,5
<b>Regular Market</b>								
ACI-R-A	2.900,02	2.505,50	2.505,50	28.9.2011	-13,6	75	201.510	278,3
ADRS-P-A	227,00	203,00	203,00	30.9.2011	-8,6	89.367	18.508.401	1.377,2
ADRS-R-A	269,00	231,58	235,00	30.9.2011	-9,6	25.595	6.170.040	2.259,7
AMDN-R-A	50,40	50,40	50,40	20.9.2011	0,0	8	403	38,6
ARNT-R-A	74,80	65,00	69,98	26.9.2011	-5,4	663	46.303	152,7
ATLN-R-A	46,95	39,00	41,50	27.9.2011	-11,7	2.290	93.579	138,4
ATLS-R-A	14,00	10,30	10,30	20.9.2011	-35,7	1.117	12.060	19,6
ATPL-R-A	534,00	420,00	436,00	30.9.2011	-17,9	22.741	10.642.663	608,4
AUHR-R-A	340,00	304,01	315,00	30.9.2011	-9,0	579	189.607	157,5
BD62-R-A	53,00	37,05	45,00	30.9.2011	-13,5	3.746	159.603	33,8
BLKL-R-A	67,10	67,10	67,10	6.9.2011	0,0	8	537	33,5
BLSC-R-A	690,01	690,00	690,00	27.9.2011	0,0	425	293.251	803,4
BLJE-R-A	83,01	70,21	72,00	30.9.2011	-13,3	95.267	7.289.975	591,5
BPBA-R-A	62,33	61,61	62,00	16.9.2011	-1,6	481	29.763	109,4
BRIN-R-A	18,95	17,00	18,95	22.9.2011	-2,8	300	5.313	9,6
BRST-R-A	35,00	31,50	33,00	23.9.2011	-5,7	2.464	82.397	5,7
CEBA-P-A	243,10	240,03	242,97	16.9.2011	-2,0	452	109.493	15,2
CEBA-R-A	236,87	211,00	211,00	26.9.2011	-7,0	125	29.116	60,0
CKML-R-A	3.701,00	3.500,00	3.510,00	28.9.2011	-2,7	1.199	4.312.425	368,6
CRLI-R-A	2.400,00	2.178,50	2.178,50	28.9.2011	-9,2	25	55.860	316,0
DDJH-R-A	61,85	55,00	55,00	30.9.2011	-9,8	92.118	5.387.236	178,0
DIOK-R-A	65,97	36,14	47,53	30.9.2011	-8,6	29.122	1.506.007	192,1
DKVS-R-A	6,87	5,60	6,06	28.9.2011	10,0	2.643	16.348	6,4
ERNT-R-A	1.245,00	1.020,03	1.049,98	30.9.2011	-15,3	13.794	15.318.622	1.398,2
EXPD-R-A	371,00	371,00	371,00	14.9.2011	4,5	10	3.710	53,4
FMPS-R-A	20,00	20,00	20,00	30.9.2011	-1,3	488	9.760	40,1

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
FNVC-R-A	168,99	130,03	164,83	23.9.2011	-4,2	133	18.757	101,8
FRNK-R-A	820,00	760,01	760,01	30.9.2011	-13,1	155	121.489	324,7
HCVT-R-A	60,00	50,00	60,00	28.9.2011	20,0	485	29.080	36,9
HDEL-R-A	113,97	100,30	108,36	26.9.2011	-5,0	827	89.650	67,6
HGSP-R-A	10,87	7,52	9,00	27.9.2011	-10,0	4.883	43.548	3,0
HMAM-R-A	67,00	61,00	61,00	30.9.2011	-9,0	1.441	93.343	68,3
HMST-R-A	80,02	80,02	80,02	29.9.2011	0,0	23	1.840	41,3
HOMS-R-A	12,95	12,95	12,95	6.9.2011	0,0	9	117	3,3
HPB-R-A	1.505,00	1.505,00	1.505,00	2.9.2011	0,0	2	3.010	895,2
HPDG-R-A	17,90	15,95	17,90	26.9.2011	-26,9	254	4.291	6,6
HRBC-R-A	245,00	235,00	245,00	1.9.2011	2,1	303	73.255	248,0
HTPK-R-A	60,00	53,00	53,16	30.9.2011	-1,9	2.783	155.009	22,7
HUPZ-R-A	1.329,99	1.200,20	1.329,99	30.9.2011	2,3	407	519.427	616,4
HZVG-R-A	19,01	19,01	19,01	7.9.2011	2,8	30	570	5,8
IMZV-R-A	111,00	100,00	111,00	21.9.2011	7,2	1.026	106.112	25,0
INDG-R-A	589,99	396,12	500,00	28.9.2011	0,0	89	45.788	226,2
IPKK-R-A	229,77	191,50	200,00	29.9.2011	-7,0	269	55.203	143,0
IPKO-R-A	21,00	21,00	21,00	8.9.2011	0,0	16	336	93,7
JAKT-R-A	24,99	24,99	24,99	2.9.2011	25,0	67	1.674	19,8
JDBA-R-A	2.000,00	1.801,01	2.000,00	30.9.2011	7,0	4.087	7.968.400	239,2
JDGT-R-A	665,01	649,00	649,00	30.9.2011	-5,3	660	434.721	71,9
JDKM-R-A	70,00	70,00	70,00	26.9.2011	0,0	1	70	15,2
JDOS-R-A	3.390,00	2.529,01	3.390,00	30.9.2011	25,6	136	385.487	423,8
JDPL-R-A	118,40	91,01	98,00	30.9.2011	-15,1	5.080	523.051	160,4
JDRA-R-A	370,10	367,00	367,00	23.9.2011	-5,9	35	12.923	122,0
JDTC-R-A	101,00	90,00	101,00	27.9.2011	12,2	225	20.694	14,3
JNAF-R-A	2.700,01	2.400,00	2.400,00	30.9.2011	-11,1	924	2.348.942	1.782,8
KABA-R-A	80,01	76,50	79,90	28.9.2011	-0,1	21.863	1.712.942	107,0
KNZM-R-A	189,00	165,00	175,00	30.9.2011	-6,4	9.895	1.743.452	3.973,0
KODT-P-A	1.157,01	1.020,00	1.040,00	30.9.2011	-12,6	474	511.162	63,9
KODT-R-A	1.240,00	1.100,00	1.100,07	30.9.2011	-11,3	631	741.622	213,6
KOKA-R-A	181,00	181,00	181,00	27.9.2011	-9,5	117	21.177	163,5
KORF-R-A	73,00	61,65	69,45	30.9.2011	6,7	73.011	4.893.874	518,6
KRAS-R-A	549,00	465,03	495,00	30.9.2011	3,1	5.390	2.613.623	679,9
KSST-R-A	2.669,98	1.550,00	1.800,00	30.9.2011	-32,1	237	509.588	204,5
KTJV-R-A	35,00	30,00	30,00	22.9.2011	-14,3	126	3.785	171,8
LANO-R-A	10,98	9,58	10,50	30.9.2011	-4,5	32.394	329.597	163,8
LCDS-R-A	15,13	13,41	15,00	28.9.2011	-39,3	546	7.930	38,0
LEDO-R-A	5.600,00	4.550,00	4.560,00	30.9.2011	-20,0	981	4.981.365	1.004,0
LKRI-R-A	170,20	146,01	150,00	30.9.2011	-2,6	32.681	5.133.933	897,1
LPLH-R-A	129,98	100,23	119,99	30.9.2011	-9,1	440	50.935	79,5
LRH-R-A	1.920,01	1.737,01	1.758,00	30.9.2011	-6,9	187	338.833	532,0
LURA-R-A	670,00	625,00	670,00	30.9.2011	-1,5	761	499.298	2.010,0
LVCV-R-A	165,00	151,08	151,08	22.9.2011	-6,7	736	117.976	72,2
MAIS-R-A	60,00	50,10	50,10	30.9.2011	-16,5	1.299	74.462	548,3
MIV-R-A	3.000,00	2.900,00	2.950,00	20.9.2011	-1,7	34	100.100	44,3
MLNR-R-A	637,00	637,00	637,00	28.9.2011	0,0	30	19.110	124,5
PBZ-R-A	544,89	510,00	510,00	29.9.2011	-5,6	15.330	7.989.977	9.728,1
PDBA-R-A	500,13	499,00	499,00	26.9.2011	4,0	65	32.473	333,7
PIKR-R-A	297,00	297,00	297,00	7.9.2011	0,0	5	1.485	69,3
PIVK-R-A	251,00	190,00	190,00	20.9.2011	-24,3	3	631	60,3

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
PKMI-R-A	670,00	520,00	670,00	19.9.2011	28,8	129	76.805	64,4
PLAG-R-A	1.560,00	1.515,00	1.550,00	30.9.2011	2,4	358	552.215	846,8
PUNT-R-A	0,76	0,76	0,76	9.9.2011	-5,0	230	175	2,0
QUNE-R-A	39,00	30,00	39,00	29.9.2011	0,4	200	6.600	88,0
RIVP-R-A	12,99	11,00	12,65	30.9.2011	11,0	708.356	8.390.286	1.347,8
SAPN-R-A	155,05	145,25	145,25	28.9.2011	-6,3	242	37.105	95,7
SDBA-R-A	80,00	76,56	80,00	28.9.2011	4,5	90	7.028	37,7
SLDM-R-A	25,50	25,00	25,02	27.9.2011	8,8	560	14.080	130,6
SLPF-R-A	24,99	19,61	24,99	26.9.2011	10,9	3.633	79.626	83,6
SLRS-R-A	320,00	257,58	278,00	27.9.2011	-5,8	158	46.789	171,7
SMNS-R-A	619,99	619,99	619,99	14.9.2011	0,0	2	1.240	586,5
SNBA-R-A	112,99	97,00	112,99	30.9.2011	12,8	14.316	1.434.447	103,8
SPVA-R-A	33,67	33,67	33,67	9.9.2011	-48,2	20	673	9,3
SUNH-R-A	35,00	29,99	31,00	30.9.2011	-4,3	1.559	48.909	226,6
TEP-R-A	39,97	30,00	31,64	28.9.2011	26,5	135	4.463	12,0
THNK-R-A	1.200,00	935,05	1.000,00	30.9.2011	-16,6	1.737	1.796.390	189,5
TISK-R-A	167,00	137,00	156,00	29.9.2011	-7,1	6.179	938.876	372,3
TKPR-R-A	380,05	380,05	380,05	5.9.2011	8,6	10	3.801	31,1
TNPL-R-A	1.150,00	805,05	1.000,00	28.9.2011	-12,4	888	889.776	626,4
TNSA-R-A	525,00	390,00	400,00	27.9.2011	-28,6	32	14.165	11,5
TUHO-R-A	987,04	931,00	941,00	29.9.2011	-4,9	509	482.149	371,5
ULJN-R-A	60,09	56,02	60,09	27.9.2011	2,4	145	8.369	134,4
VDKT-R-A	189,89	155,00	160,00	30.9.2011	-17,9	1.916	338.744	73,1
VELO-R-A	75,00	75,00	75,00	9.9.2011	0,0	1	75	49,5
VJSN-R-A	20,00	20,00	20,00	19.9.2011	0,0	168	3.360	21,2
VLDS-R-A	7,44	5,55	5,55	30.9.2011	-20,7	7.745	48.039	15,0
VLEN-R-B	10,50	9,50	10,50	15.9.2011	5,0	20.377	203.474	145,4
VPIK-R-A	72,00	64,12	64,21	30.9.2011	-14,4	22.881	1.563.452	96,7
ZABA-R-A	52,00	43,24	44,70	30.9.2011	-14,0	301.020	14.145.015	14.314,8
ZPKL-R-A	210,00	210,00	210,00	15.9.2011	0,0	3	630	59,6
ZTNJ-R-A	150,00	135,00	138,00	23.9.2011	-8,0	162	23.090	28,4
ZVCV-R-A	109,99	90,00	100,24	29.9.2011	-4,5	772	76.155	30,9
ZVZD-R-A	3.030,01	2.790,00	2.800,00	28.9.2011	-6,8	37	108.823	280,7
<b>MTF</b>								
BCIN-R-A	240,26	230,00	240,13	28.9.2011	4,3	668	157.090	40,0
BRBA-P-A	3.750,00	3.750,00	3.750,00	20.9.2011	1,4	10	37.500	9,6
EPLT-R-A	745,00	745,00	745,00	27.9.2011	0,0	750	558.750	331,0
HDBK-R-A	150,00	140,00	150,00	27.9.2011	7,1	1.599	237.029	264,8
HMNS-R-A	25,00	25,00	25,00	28.9.2011	0,0	5.000	125.000	33,5
HRDH-R-A	149,00	93,00	93,00	30.9.2011	-37,6	342	46.656	78,4
INFS-R-A	150,03	150,03	150,03	15.9.2011	0,0	313	46.959	8,0
KOSN-P-A	911,00	910,00	911,00	19.9.2011	-23,8	25	22.761	24,0
KOSN-R-A	1.100,01	1.015,00	1.100,00	16.9.2011	9,8	177	188.543	43,1
MMTZ-R-A	9.800,00	9.500,00	9.800,00	20.9.2011	3,2	4	38.600	78,7
OPEK-R-A	395,00	395,00	395,00	28.9.2011	0,0	2.200	869.000	203,8
PRFC-R-A	18,31	13,50	14,01	30.9.2011	-13,0	1.991	28.728	54,8
PSMR-R-A	410,00	405,02	405,02	30.9.2011	-5,8	263	107.342	9,4
RZVI-R-A	54,00	54,00	54,00	28.9.2011	0,0	9.900	534.600	114,6
SM86-R-A	180,00	180,00	180,00	7.9.2011	0,0	11	1.980	24,6
SNHO-R-A	170,08	140,00	140,00	30.9.2011	-17,7	2.907	453.393	373,8
SPNV-R-A	114,50	100,00	114,50	15.9.2011	14,5	3.039	326.216	8,3

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
TNER-R-A	150,00	150,00	150,00	29.9.2011	0,0	1	150	11,7
VLHO-R-A	62,99	51,16	51,16	29.9.2011	-14,7	9.003	541.931	322,1

## Bonds Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-121A	97,000	91,470	97,000	16.9.2011	679	4.855
FNOI-D-127A	94,000	87,520	94,000	21.9.2011	680	4.698
FNOI-D-131A	90,000	83,320	90,000	21.9.2011	680	4.491
FNOI-D-137A	87,000	79,370	87,000	21.9.2011	680	4.325
FNOI-D-141A	75,620	75,620	75,620	16.9.2011	189	1.071
FNOI-D-147A	71,970	71,970	71,970	16.9.2011	189	1.019
FNOI-D-151A	68,620	68,620	68,620	16.9.2011	189	972
FNOI-D-157A	65,080	65,080	65,080	16.9.2011	189	922
FNOI-D-161A	62,210	62,210	62,210	16.9.2011	189	881
FNOI-D-167A	58,960	58,960	58,960	16.9.2011	189	835
FNOI-D-171A	56,150	56,150	56,150	16.9.2011	189	795
FNOI-D-177A	53,521	53,521	53,521	16.9.2011	189	758
FNOI-D-181A	50,951	50,951	50,951	16.9.2011	189	722
FNOI-D-187A	48,521	48,521	48,521	16.9.2011	189	687
FNOI-D-191A	46,001	46,001	46,001	16.9.2011	189	651
FNOI-D-197A	44,021	44,021	44,021	16.9.2011	189	623
HOTR-O-173A	100,000	100,000	100,000	9.9.2011	1.000	6.386
HP-O-127A	103,900	103,000	103,900	29.9.2011	154.000	1.189.810
JDGL-O-126A	99,850	99,850	99,850	28.9.2011	750.000	748.875
MTEL-O-137A	100,000	100,000	100,000	14.9.2011	500	3.743
OPTE-O-142A	60,000	55,000	60,000	27.9.2011	165.000	94.000
RHMF-O-142A	102,500	101,500	101,500	12.9.2011	352.500	2.679.780
RHMF-O-19BA	95,000	95,000	95,000	30.9.2011	50.500	359.430
RHMF-O-203E	99,800	96,900	96,900	30.9.2011	600.300	4.495.841
RHMF-O-227E	99,500	96,300	96,300	30.9.2011	27.690	205.762
RIBA-O-177A	100,600	99,500	99,500	29.9.2011	2.347.664	17.494.240
<b>Total</b>					<b>4.454.141</b>	<b>27.306.171</b>
<b>Block trades</b>						
RHMF-O-17BA	98,950	98,950	98,950	22.9.2011	5.000.000	4.947.500
RHMF-O-203E	96,700	96,700	96,700	28.9.2011	700.000	5.065.725
RHMF-O-227E	98,550	95,000	96,000	29.9.2011	4.290.000	31.035.111
<b>Total</b>					<b>9.990.000</b>	<b>41.048.336</b>
<b>TOTAL BONDS</b>					<b>14.444.141</b>	<b>68.354.507</b>

## 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	100,000	100,000	100,000	15.9.2011	4.500.000	4.500.000
HP-O-127A	103,850	103,700	103,850	22.9.2011	1.200.000	9.319.438
KBZ-O-177A	100,000	100,000	100,000	19.9.2011	3.000.000	3.000.000
OPTE-O-142A	60,000	60,000	60,000	16.9.2011	1.600.000	960.000
RHMF-O-125A	102,500	101,550	101,600	27.9.2011	23.100.000	176.630.585
RHMF-O-137A	99,600	98,800	99,050	29.9.2011	56.000.000	55.481.000
RHMF-O-142A	102,400	100,450	102,000	30.9.2011	25.100.000	191.307.869
RHMF-O-157A	95,600	95,500	95,600	28.9.2011	770.000	5.506.030
RHMF-O-15CA	98,750	98,300	98,300	21.9.2011	8.000.000	7.886.500
RHMF-O-167A	99,000	98,550	99,000	29.9.2011	175.500.000	173.313.500
RHMF-O-172A	93,300	91,300	93,000	30.9.2011	18.850.000	17.489.600
RHMF-O-17BA	100,200	98,000	99,490	30.9.2011	63.767.000	63.291.308
RHMF-O-19BA	93,700	93,200	93,200	13.9.2011	4.735.000	33.220.108
RHMF-O-203A	101,350	99,500	101,250	30.9.2011	134.757.500	135.981.476
RHMF-O-203E	100,400	96,450	98,500	30.9.2011	19.740.000	146.724.379
RHMF-O-227E	99,500	95,450	95,850	30.9.2011	73.937.390	543.193.143
RHMF-T-137A	99,975	99,955	99,975	6.9.2011	9.950.000	9.946.713
RHMF-T-140A	99,893	99,893	99,893	21.9.2011	5.020.000	5.014.629
RHMF-T-140E	99,978	99,844	99,978	27.9.2011	8.900.000	66.561.809
RHMF-T-142A	99,820	99,811	99,820	27.9.2011	6.100.000	6.088.570
RHMF-T-142E	99,889	99,735	99,889	22.9.2011	6.400.000	47.787.256
RHMF-T-144E	99,776	99,776	99,776	23.9.2011	5.000.000	37.346.321
RHMF-T-145E	99,738	99,738	99,738	23.9.2011	5.000.000	37.332.098
RHMF-T-148E	99,589	99,399	99,530	28.9.2011	11.100.000	82.666.357
RHMF-T-149E	99,820	99,498	99,498	30.9.2011	2.500.000	18.648.095
RHMF-T-150E	99,789	99,789	99,789	28.9.2011	830.000	6.198.376
RHMF-T-204A	98,544	98,544	98,544	2.9.2011	1.000.000	985.440
RHMF-T-205A	98,600	98,517	98,600	26.9.2011	60.000.000	59.134.000
RHMF-T-206A	98,469	98,360	98,469	28.9.2011	100.000.000	98.407.600
RHMF-T-207A	98,425	98,425	98,425	23.9.2011	1.000.000	984.250
RHMF-T-209A	98,138	98,138	98,138	2.9.2011	1.000.000	981.380
RHMF-T-210A	98,215	98,215	98,215	13.9.2011	10.000.000	9.821.500
RHMF-T-235E	96,421	96,420	96,420	21.9.2011	6.000.000	43.390.752
RHMF-T-236A	99,225	99,225	99,225	13.9.2011	2.000.000	1.984.500
RHMF-T-237E	96,281	96,280	96,281	21.9.2011	6.000.000	43.327.750
ULPL-M-204A	97,750	97,750	97,750	9.9.2011	25.000	24.438
<b>Total</b>					<b>862.381.890</b>	<b>2.144.436.769</b>



### Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	126.040.492	19,25
2	Interkapital vrijednosni papiri d.o.o.	102.632.303	15,67
3	Privredna banka Zagreb d.d.	56.562.552	8,64
4	Zagrebačka banka d.d.	54.624.361	8,34
5	Raiffeisenbank Austria d.d.	52.931.986	8,08
6	HITA vrijednosnice d.d.	45.651.889	6,97
7	Agram brokeri d.d.	38.037.181	5,81
8	Abacus brokeri d.d.	29.723.181	4,54
9	Fima vrijednosnice d.o.o.	27.716.687	4,23
10	OTP banka d.d.	20.860.515	3,19

### Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	52.242.931	38,21
2	Erste&Steiermarkische Bank d.d.	34.931.964	25,55
3	Raiffeisenbank Austria d.d.	16.220.107	11,86
4	Agram brokeri d.d.	14.954.026	10,94
5	Zagrebačka banka d.d.	9.683.503	7,08
6	Societe Generale-Splitska banka d.d.	4.493.663	3,29
7	Hrvatska poštanska banka d.d.	2.328.716	1,70
8	Fima vrijednosnice d.o.o.	952.585	0,70
9	Privredna banka Zagreb d.d.	422.149	0,31
10	Hypo Alpe-Adria-Bank d.d.	355.871	0,26

### Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	160.972.456	20,34
2	Interkapital vrijednosni papiri d.o.o.	154.875.234	19,57
3	Raiffeisenbank Austria d.d.	69.152.093	8,74
4	Zagrebačka banka d.d.	64.307.864	8,12
5	Privredna banka Zagreb d.d.	56.984.701	7,20
6	Agram brokeri d.d.	52.991.207	6,69
7	HITA vrijednosnice d.d.	45.753.946	5,78
8	Abacus brokeri d.d.	29.723.181	3,76
9	Fima vrijednosnice d.o.o.	28.669.272	3,62
10	OTP banka d.d.	20.878.515	2,64