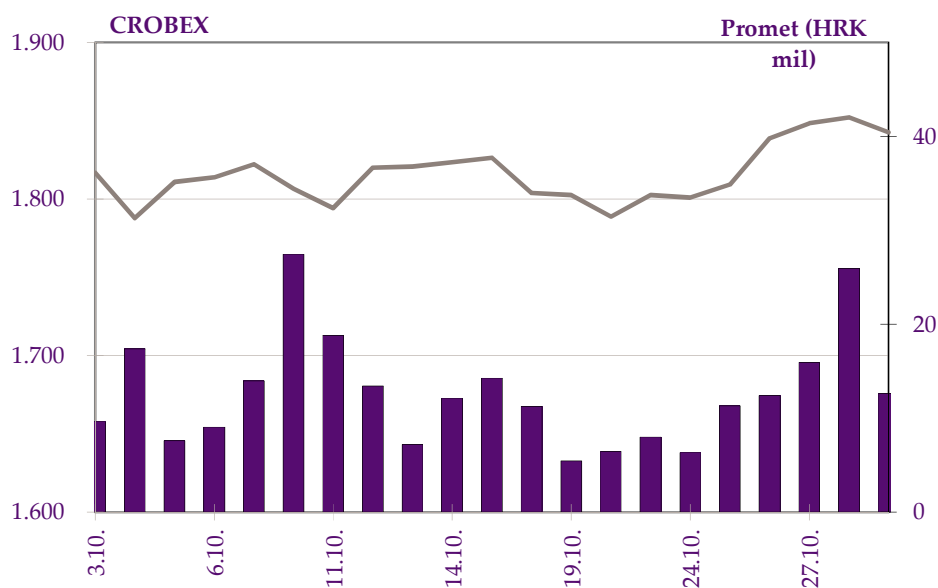


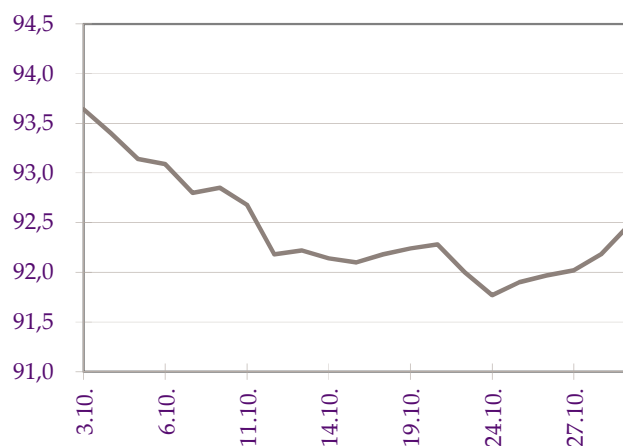
Monthly Report October 2011

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

	September	October	% change
Orderbook turnover :			
Stocks	327.399.101	266.805.211	-18,5%
Bonds	27.306.171	7.473.531	-72,6%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	0	0	-
Debt Block Turnover	41.048.336	7.448.473	-81,9%
Total Turnover	395.753.608	281.727.215	-28,8%
Orderbook volume			
Stocks	3.378.902	2.693.196	-20,3%
Bonds	4.454.141	7.049.239	58,3%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	0	0	-
Debt Block Volume	9.990.000	1.051.500	-89,5%
Total Volume	17.823.043	10.793.935	-39,4%
OTC trades			
Turnover	2.144.436.769	692.810.353	-67,7%
Volume	862.381.890	451.925.210	-47,6%
Number of trades	237	112	-52,7%
CROBEX [®]	1.854,41	1.842,63	-0,6%
CROBEX10 [®]	1.024,93	1.010,43	-1,4%
CROBIS [®]	93,78	92,47	-1,4%
Number of trades	24.728	27.996	13,2%
Number of securities traded	208	197	-5,3%
Number of trading days	22	21	-4,5%
Market capitalization			
Stocks	140.429,1	139.570,9	-0,6%
Bonds	55.319,2	54.590,4	-1,3%
Total	195.748,4	194.161,4	-0,8%
Average daily			
Turnover	17.988.800	13.415.582	-25,4%
Volume	810.138	513.997	-36,6%
Number of trades	1.124	1.333	18,6%



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.	53.275.004	20,0	20,0
2	BLJE-R-A	Belje d.d. Darda	45.276.383	17,0	36,9
3	ATGR-R-A	Atlantic grupa d.d.	18.874.268	7,1	44,0
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	13.379.115	5,0	49,0
5	ADRS-P-A	Adris grupa d. d.	11.058.128	4,1	53,2
6	ATPL-R-A	Atlantska plovidba d.d.	10.354.067	3,9	57,1
7	ADPL-R-A	AD plastik d.d.	9.879.071	3,7	60,8
8	PTKM-R-A	Petrokemija d.d.	9.376.088	3,5	64,3
9	INGR-R-A	Ingra d.d.	7.170.489	2,7	67,0
10	KOEI-R-A	Končar - elektroindustrija d.d.	6.429.553	2,4	69,4
		Others	81.733.045	30,6	100,0
		Total	266.805.211		

Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.820.065.688	48.538.623
CA	Manufacture of food products, beverages and tobacco products	8.992.271.015	15.427.894
CB	Manufacture of textiles, apparel, leather and related products	92.689.705	46.208
CC	Manufacture of wood and paper products, and printing	848.882.363	321.629
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	0
CE	Manufacture of chemicals and chemical products	1.006.560.265	10.587.039
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	131.312.585	111.102
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	406.849.320	40.680
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	178.616.332	29.550
CI	Manufacture of computer, electronic and optical products	1.435.520.977	13.379.115
CJ	Manufacture of electrical equipment	2.337.297.260	8.093.275
CK	Manufacture of machinery and equipment n.e.c.	80.265.174	114.346
CL	Manufacture of transport equipment	585.483.097	9.879.071
CM	Other manufacturing, and repair and installation of machinery and equipment	158.145.174	224.773
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	976.091.519	9.802.525
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.890.945.079	23.000.687
H	Transportation and storage	5.005.177.954	17.620.178
I	Accommodation and food service activities	8.796.090.492	6.065.896
JA	Publishing, audiovisual and broadcasting activities	180.554.058	51.926
JB	Telecommunications	20.327.176.596	53.575.752
K	Financial and insurance activities	30.851.625.755	13.827.868
L	Real estate activities	150.111.045	170.171
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.796.391.915	31.093.497
MB	Scientific research and development	187.992.675	4.698.056
N	Administrative and support service activities	19.614.445	0
R	Arts, entertainment and recreation	283.204.111	105.350
	TOTAL	139.570.934.697	266.805.211

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	106,00	98,15	104,80	31.10.2011	1,3	97.187	9.879.071	440,1
ATGR-R-A	552,92	485,01	512,50	31.10.2011	-8,2	36.894	18.874.268	1.708,8
CROS-P-A	5.500,00	4.800,01	4.800,01	13.10.2011	0,0	308	1.691.500	42,0
DLKV-R-A	167,00	132,99	153,94	31.10.2011	-8,4	37.763	5.779.127	353,1
HT-R-A	254,00	240,01	247,30	31.10.2011	-0,3	216.544	53.275.004	20.251,0
IGH-R-A	1.000,00	783,14	923,00	31.10.2011	-7,7	5.222	4.567.294	146,4
INGR-R-A	9,40	8,01	8,30	31.10.2011	-8,8	831.902	7.170.489	112,4
ISTT-R-A	229,99	205,23	227,49	31.10.2011	-0,7	1.472	320.421	1.063,5
KOEI-R-A	520,00	500,00	519,00	31.10.2011	-0,2	12.603	6.429.553	1.334,9
LKPC-R-A	796,96	727,20	751,01	31.10.2011	-4,1	2.289	1.730.784	317,7
MDKA-R-A	6.999,00	6.999,00	6.999,00	13.10.2011	-9,7	2	13.998	211,3
MGMA-R-A	5,30	2,76	4,40	31.10.2011	14,3	77.477	319.082	21,4
OPTE-R-A	28,00	25,00	27,00	31.10.2011	0,0	11.476	300.748	76,1
PODR-R-A	262,00	246,25	251,10	31.10.2011	-2,7	17.495	4.447.504	1.361,0
PTKM-R-A	205,00	162,08	196,25	31.10.2011	15,5	51.263	9.376.088	655,7
ULPL-R-A	415,00	364,60	391,05	31.10.2011	-4,2	5.113	1.962.750	226,8
VART-R-1	19,00	13,10	16,49	27.10.2011	9,9	1.718	28.480	31,7
VERN-R-A	60,10	54,71	56,05	26.10.2011	-5,2	1.012	57.634	103,4
VIRO-R-A	420,00	410,00	418,50	31.10.2011	2,1	4.552	1.881.081	580,3
Regular Market								
ACI-R-A	2.550,01	2.400,00	2.550,01	31.10.2011	1,8	42	105.350	283,2
ADRS-P-A	219,90	200,00	212,00	31.10.2011	4,4	53.928	11.058.128	1.438,2
ADRS-R-A	239,99	230,00	239,99	31.10.2011	2,1	9.361	2.173.545	2.307,7
AGMM-R-A	818,50	700,00	818,50	26.10.2011	16,9	27	19.019	33,9
ARNT-R-A	63,85	50,02	63,77	31.10.2011	-8,9	2.362	137.513	139,2
ATLN-R-A	45,00	34,59	45,00	31.10.2011	8,4	4.084	170.171	150,1
ATPL-R-A	432,00	388,50	398,01	31.10.2011	-8,7	25.499	10.354.067	555,4
AUHR-R-A	328,00	300,00	315,00	31.10.2011	0,0	782	241.182	157,5
BD62-R-A	41,00	30,51	40,00	26.10.2011	-11,1	4.022	155.222	30,1
BLKL-R-A	95,00	72,00	95,00	18.10.2011	41,6	21	1.811	47,5
BLSC-R-A	730,00	680,00	680,01	25.10.2011	-1,4	461	319.783	791,7
BLJE-R-A	119,97	67,00	96,95	31.10.2011	34,7	454.092	45.276.383	796,5
BPBA-R-A	57,49	45,00	49,00	31.10.2011	-21,0	4.097	188.790	86,5
BRIN-R-A	15,60	15,60	15,60	28.10.2011	-17,7	10	156	7,9
CEBA-P-A	251,99	233,35	250,00	31.10.2011	2,9	396	95.792	15,6
CEBA-R-A	211,00	204,02	211,00	26.10.2011	0,0	27	5.550	60,0
CKML-R-A	3.600,00	3.500,00	3.500,00	28.10.2011	-0,3	449	1.582.258	367,5
CRLL-R-A	2.178,50	1.950,01	1.950,01	27.10.2011	-10,5	21	42.926	282,9
DDJH-R-A	53,99	46,67	52,50	31.10.2011	-4,5	72.636	3.597.735	169,9
DIOK-R-A	53,89	29,00	36,11	31.10.2011	-24,0	29.785	1.177.568	146,0
DKVS-R-A	6,08	2,16	2,16	31.10.2011	-64,4	3.925	15.913	2,3
ELKL-R-A	151,00	151,00	151,00	18.10.2011	0,0	8	1.208	12,7
ELKP-R-A	750,00	750,00	750,00	28.10.2011	0,0	53	39.750	67,4
ERNT-R-A	1.116,00	1.000,04	1.049,90	31.10.2011	0,0	12.658	13.379.115	1.398,1
EXPD-R-A	380,00	380,00	380,00	7.10.2011	2,4	2	760	54,7
FMPS-R-A	19,00	16,95	16,95	27.10.2011	-15,3	516	9.086	34,0
FNVC-R-A	165,00	130,00	158,00	27.10.2011	-4,1	103	15.109	97,6
FRNK-R-A	740,01	703,18	730,01	31.10.2011	-3,9	233	165.627	311,8
HBRL-R-A	55,03	44,25	55,00	31.10.2011	-0,1	160	8.695	37,6
HDEL-R-A	101,00	87,48	95,00	31.10.2011	-12,3	3.302	311.820	59,3
HGSP-R-A	9,49	7,80	9,00	25.10.2011	0,0	1.584	13.667	3,0
HIMR-R-A	176,00	165,00	173,00	31.10.2011	-1,7	638	110.196	110,0
HMAM-R-A	60,00	59,09	60,00	14.10.2011	-1,6	310	18.327	67,2

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
HPB-R-A	1.880,00	1.880,00	1.880,00	27.10.2011	24,9	11	20.680	1.118,3
HPDG-R-A	20,00	20,00	20,00	27.10.2011	11,7	109	2.180	7,3
HTPK-R-A	72,11	54,11	60,60	31.10.2011	14,0	11.887	761.200	25,9
HUPZ-R-A	1.300,00	1.051,10	1.200,00	31.10.2011	-9,8	436	537.562	556,2
IMZV-R-A	123,88	104,00	123,88	24.10.2011	11,6	490	53.468	27,9
INDG-R-A	480,00	310,20	434,99	27.10.2011	-13,0	276	106.922	196,8
IPKK-R-A	195,74	150,00	175,00	31.10.2011	-12,5	134	23.936	125,1
IPKO-R-A	16,09	15,00	15,00	19.10.2011	-28,6	246	3.746	66,9
JDBA-R-A	1.850,01	1.800,00	1.800,00	17.10.2011	-10,0	261	475.925	215,3
JDGT-R-A	679,99	630,00	679,99	28.10.2011	4,8	596	383.002	75,4
JDKM-R-A	60,00	60,00	60,00	7.10.2011	-14,3	18	1.080	13,0
JDOS-R-A	2.750,00	2.750,00	2.750,00	14.10.2011	-18,9	3	8.250	343,8
JDPL-R-A	101,00	90,07	95,00	31.10.2011	-3,1	5.293	509.860	155,5
JDRA-R-A	370,00	362,05	370,00	12.10.2011	0,8	301	110.754	123,0
JDRN-R-A	50,13	50,13	50,13	31.10.2011	0,0	30	1.504	14,1
JDTC-R-A	85,01	75,00	75,00	7.10.2011	-25,7	165	13.026	10,6
JMNC-R-A	38.100,00	32.800,00	38.100,00	21.10.2011	16,2	4	141.800	843,0
JNAF-R-A	2.400,00	2.111,88	2.300,00	28.10.2011	-4,2	272	608.142	1.708,5
KABA-R-A	75,01	60,00	60,00	27.10.2011	-24,9	2.626	171.708	80,4
KNZM-R-A	195,78	156,00	175,20	28.10.2011	0,1	10.879	1.892.339	3.977,5
KODT-P-A	1.060,00	1.000,00	1.010,00	31.10.2011	-2,9	769	780.158	62,0
KODT-R-A	1.120,00	1.044,07	1.120,00	28.10.2011	1,8	310	338.585	217,5
KOES-R-A	230,25	230,25	230,25	12.10.2011	0,0	4	921	30,0
KORF-R-A	78,75	62,00	76,47	31.10.2011	10,1	87.365	6.150.484	571,0
KRAS-R-A	495,00	475,00	481,01	31.10.2011	-2,8	4.252	2.063.691	660,7
KSST-R-A	2.000,00	1.177,77	1.177,77	31.10.2011	-34,6	309	490.937	133,8
KTJV-R-A	35,00	25,06	29,75	27.10.2011	-0,8	224	5.747	170,4
KTKS-R-A	9,47	9,47	9,47	24.10.2011	0,0	44	417	6,3
LANO-R-A	10,65	10,00	10,50	31.10.2011	0,0	15.655	157.341	163,8
LCDS-R-A	18,75	14,06	15,55	26.10.2011	3,7	733	10.995	39,4
LEDO-R-A	5.199,00	4.150,01	5.000,00	31.10.2011	9,6	702	3.210.141	1.100,9
LKRI-R-A	149,99	134,13	139,20	31.10.2011	-7,2	12.928	1.834.872	832,5
LPLH-R-A	114,98	87,00	113,75	26.10.2011	-5,2	395	40.814	75,3
LRH-R-A	1.987,00	1.717,18	1.900,00	24.10.2011	8,1	136	257.220	575,0
LURA-R-A	670,00	631,00	670,00	31.10.2011	0,0	1.270	848.413	2.010,0
LVCV-R-A	156,96	120,00	141,00	31.10.2011	-6,7	2.255	276.887	67,4
MAIS-R-A	50,06	43,01	48,00	28.10.2011	-4,2	2.570	119.862	525,3
MIV-R-A	2.950,00	2.950,00	2.950,00	27.10.2011	0,0	10	29.500	44,3
MLNR-R-A	637,00	637,00	637,00	25.10.2011	0,0	163	103.831	124,5
PBZ-R-A	519,90	502,00	519,90	31.10.2011	1,9	8.496	4.274.816	9.917,0
PDBA-R-A	405,00	400,06	400,06	12.10.2011	-19,8	146	58.434	267,5
PIVK-R-A	190,00	190,00	190,00	14.10.2011	0,0	2	380	60,3
PKMI-R-A	745,00	700,00	745,00	26.10.2011	11,2	114	81.600	71,6
PLAG-R-A	1.599,00	1.550,00	1.599,00	31.10.2011	3,2	273	424.065	873,6
PLJK-R-A	40,00	40,00	40,00	13.10.2011	0,0	359	14.360	42,2
PUNT-R-A	0,76	0,75	0,75	21.10.2011	-1,3	6.207	4.703	2,0
QUNE-R-A	37,90	29,40	29,40	13.10.2011	-24,6	54	1.996	66,3
RIVP-R-A	12,45	11,30	11,50	31.10.2011	-9,1	184.453	2.191.910	1.225,3
SAPN-R-A	145,50	145,02	145,50	18.10.2011	0,2	230	33.383	95,8
SLDM-R-A	26,99	26,00	26,10	25.10.2011	4,3	1.507	39.846	136,3
SLPF-R-A	25,00	21,03	22,00	31.10.2011	-12,0	3.382	78.327	73,6
SLRS-R-A	279,90	235,29	269,99	27.10.2011	-2,9	256	62.158	166,8
SMNS-R-A	609,99	568,00	568,00	31.10.2011	-8,4	72	41.442	537,3
SNBA-R-A	115,00	90,00	115,00	28.10.2011	1,8	18.106	2.041.639	105,7
SPVA-R-A	35,00	35,00	35,00	4.10.2011	4,0	1	35	9,7
SUNH-R-A	31,50	26,48	29,00	31.10.2011	-6,5	527	15.772	212,0
TEP-R-A	29,51	27,00	29,51	14.10.2011	-6,7	65	1.808	11,2

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
THNK-R-A	995,00	845,00	910,08	28.10.2011	-9,0	1.093	1.018.464	172,4
TISK-R-A	159,00	138,14	150,00	31.10.2011	-3,8	7.385	1.076.421	358,0
TNPL-R-A	950,00	850,00	924,00	28.10.2011	-7,6	190	173.274	578,8
TNSA-R-A	261,01	201,02	201,02	28.10.2011	-49,7	14	3.014	5,8
TUHO-R-A	1.000,00	920,00	950,03	31.10.2011	1,0	851	800.161	375,0
ULJN-R-A	63,00	55,70	55,70	7.10.2011	-7,3	103	6.023	124,6
VDKT-R-A	158,99	105,23	115,00	31.10.2011	-28,1	12.111	1.446.278	52,5
VIS-R-A	22,00	22,00	22,00	7.10.2011	0,0	100	2.200	11,4
VJSN-R-A	20,00	20,00	20,00	21.10.2011	0,0	604	12.080	21,2
VLDS-R-A	6,75	5,00	5,50	27.10.2011	-0,9	21.105	116.211	14,9
VPIK-R-A	66,55	59,02	60,50	31.10.2011	-5,8	20.576	1.274.608	91,1
ZABA-R-A	45,64	42,11	43,60	31.10.2011	-2,5	105.792	4.658.543	13.962,5
ZLAR-R-A	79,00	79,00	79,00	31.10.2011	0,0	40	3.160	43,6
ZTNJ-R-A	155,00	125,00	130,00	28.10.2011	-5,8	351	50.093	26,7
ZVCV-R-A	97,77	80,80	80,80	28.10.2011	-19,4	1.040	91.641	24,9
ZVZD-R-A	2.998,99	2.610,01	2.815,02	28.10.2011	0,5	69	196.209	282,2
MTF								
BCIN-R-A	250,03	240,00	249,99	12.10.2011	4,1	534	130.762	41,6
EHOS-R-A	3.750,00	3.750,00	3.750,00	28.10.2011	0,0	1	3.750	1.143,8
EPLT-R-A	745,00	730,00	745,00	18.10.2011	0,0	1.990	1.471.550	331,0
GBRT-R-A	550,00	548,00	548,00	18.10.2011	-0,4	1.550	851.200	37,3
HDBK-R-A	140,00	140,00	140,00	20.10.2011	-6,7	180	25.200	247,1
HMNS-R-A	25,00	24,50	24,50	18.10.2011	-2,0	17.000	422.500	32,9
HRDH-R-A	110,00	72,03	72,03	31.10.2011	-22,5	970	72.406	60,7
KOSN-P-A	909,99	909,99	909,99	17.10.2011	-0,1	5	4.550	24,0
KOSN-R-A	1.079,99	1.002,28	1.050,00	27.10.2011	-4,5	469	497.179	41,2
MMTZ-R-A	8.999,00	8.401,00	8.854,50	21.10.2011	-9,6	13	114.346	71,1
OPEK-R-A	396,00	396,00	396,00	12.10.2011	0,3	100	39.600	204,3
PRFC-R-A	18,21	12,51	18,21	31.10.2011	30,0	5.166	81.703	71,3
PSMR-R-A	432,69	402,22	410,00	28.10.2011	1,2	490	207.707	9,5
SEM-R-A	100,00	95,00	95,00	27.10.2011	-5,0	200	19.600	39,3
SM86-R-A	180,00	180,00	180,00	25.10.2011	0,0	59	10.620	24,6
SNHO-R-A	164,00	128,00	160,00	31.10.2011	14,3	3.414	505.826	427,2
SPNV-R-A	115,09	115,09	115,09	3.10.2011	0,5	17	1.957	8,4
TDZ-R-A	2.300,00	2.300,00	2.300,00	13.10.2011	0,0	151	347.300	747,1
TIMT-R-A	50,00	50,00	50,00	21.10.2011	0,0	1	50	14,3
TSHC-R-A	8.000,00	8.000,00	8.000,00	28.10.2011	0,0	10	80.000	108,4
VLHO-R-A	60,98	47,00	59,00	27.10.2011	15,3	3.185	177.360	371,4

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	91,47	91,47	27.10.2011	8.370	57.317
FNOI-D-127A	87,55	87,52	87,55	27.10.2011	8.370	54.860
FNOI-D-131A	85,20	85,20	85,20	27.10.2011	8.370	53.388
FNOI-D-137A	81,40	81,40	81,40	27.10.2011	8.370	51.007
FNOI-D-141A	75,63	75,62	75,62	27.10.2011	8.370	47.386
FNOI-D-147A	71,97	71,97	71,97	27.10.2011	8.370	45.098
FNOI-D-151A	68,62	68,62	68,62	27.10.2011	8.370	42.998
FNOI-D-157A	65,08	65,08	65,08	27.10.2011	8.370	40.780
FNOI-D-161A	62,21	62,21	62,21	27.10.2011	8.370	38.982

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-167A	58,96	58,96	58,96	27.10.2011	8.370	36.945
FNOI-D-171A	56,15	56,15	56,15	27.10.2011	8.370	35.185
FNOI-D-177A	53,52	53,52	53,52	27.10.2011	8.370	33.537
FNOI-D-181A	50,97	50,95	50,95	27.10.2011	8.370	31.926
FNOI-D-187A	48,52	48,52	48,52	27.10.2011	8.370	30.404
FNOI-D-191A	46,00	46,00	46,00	27.10.2011	8.370	28.824
FNOI-D-197A	44,02	44,02	44,02	27.10.2011	8.370	27.584
JDRA-O-129A	97,00	97,00	97,00	20.10.2011	1.576.271	1.528.983
OIV-O-14BA	95,00	95,00	95,00	6.10.2011	19.000	18.050
OPTE-O-142A	70,00	52,00	60,00	26.10.2011	56.685	30.282
RHMF-O-137A	97,00	97,00	97,00	11.10.2011	201.960	195.901
RHMF-O-142A	101,50	101,50	101,50	5.10.2011	1.000	7.608
RHMF-O-15CA	96,00	95,50	95,50	13.10.2011	38.000	36.340
RHMF-O-17BA	98,10	97,70	98,10	28.10.2011	5.011.000	4.915.765
RHMF-O-203E	96,90	96,90	96,90	6.10.2011	1.400	10.177
RIBA-O-177A	99,00	99,00	99,00	5.10.2011	10.000	74.205
Total					7.049.239	7.473.531
Block trades						
RHMF-O-227E	94,750	94,750	94,750	18.10.2011	1.051.500	7.448.473
Total					1.051.500	7.448.473
TOTAL BONDS					8.100.739	14.922.004

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	13.10.2011	1.000.000	1.000.000
HP-O-127A	103,800	103,800	103,800	12.10.2011	200.000	1.553.609
JDGL-O-126A	100,000	99,720	99,720	26.10.2011	4.000.000	3.991.600
NEXE-O-13CA	99,050	99,000	99,050	13.10.2011	1.200.000	8.892.678
RHMF-O-125A	101,550	101,250	101,550	25.10.2011	8.000.000	60.742.016
RHMF-O-137A	98,179	98,129	98,129	18.10.2011	8.000.000	7.852.320
RHMF-O-142A	101,900	99,000	101,900	31.10.2011	12.205.600	91.484.251
RHMF-O-157A	95,000	95,000	95,000	5.10.2011	51.000	363.156
RHMF-O-15CA	97,000	95,500	95,550	14.10.2011	13.800.000	13.297.500
RHMF-O-167A	97,000	97,000	97,000	12.10.2011	2.000.000	1.940.000
RHMF-O-172A	92,000	90,750	90,800	24.10.2011	12.500.000	11.365.250
RHMF-O-17BA	98,500	96,500	98,050	31.10.2011	58.230.000	57.033.905
RHMF-O-19BA	94,500	90,850	91,100	24.10.2011	1.050.500	7.153.144
RHMF-O-203A	101,050	98,700	98,850	28.10.2011	87.607.500	88.226.975
RHMF-O-203E	98,500	95,850	98,500	31.10.2011	2.802.000	20.372.552
RHMF-O-227E	96,200	93,500	96,200	28.10.2011	5.766.110	40.771.738
RHMF-T-140E	99,993	99,993	99,993	3.10.2011	200.000	1.498.096
RHMF-T-142A	99,936	99,880	99,918	12.10.2011	61.000.000	60.945.600
RHMF-T-144E	99,968	99,933	99,968	25.10.2011	1.100.000	8.214.329
RHMF-T-150E	99,837	99,451	99,837	5.10.2011	3.400.000	25.342.944
RHMF-T-205A	98,574	98,542	98,569	18.10.2011	40.000.000	39.424.300

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-207A	98,541	98,541	98,541	31.10.2011	30.000.000	29.562.300
RHMF-T-207E	98,566	98,531	98,531	10.10.2011	800.000	5.912.555
RHMF-T-213A	97,830	97,692	97,692	4.10.2011	60.000.000	58.638.200
RHMF-T-235E	96,857	96,857	96,857	5.10.2011	600.000	4.355.944
RHMF-T-236E	96,749	96,749	96,749	5.10.2011	1.300.000	9.427.355
RHMF-T-240A	95,251	95,251	95,251	6.10.2011	35.000.000	33.337.850
ULPL-M-204A	97,985	97,860	97,985	21.10.2011	112.500	110.186
Total					451.925.210	692.810.353

Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	66.817.520	12,52
2	Interkapital vrijednosni papiri d.o.o.	56.869.852	10,66
3	Privredna banka Zagreb d.d.	55.367.089	10,38
4	HITA vrijednosnice d.d.	51.751.940	9,70
5	Zagrebačka banka d.d.	50.754.986	9,51
6	Raiffeisenbank Austria d.d.	44.857.931	8,41
7	Fima vrijednosnice d.o.o.	44.129.736	8,27
8	Agram brokeri d.d.	43.645.642	8,18
9	Centar banka d.d.	20.557.546	3,85
10	Abacus brokeri d.d.	17.264.548	3,24

Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	14.924.551	50,01
2	Erste&Steiermarkische Bank d.d.	5.760.770	19,30
3	Podravska banka d.d.	4.905.000	16,44
4	Agram brokeri d.d.	3.057.966	10,25
5	Hrvatska poštanska banka d.d.	469.209	1,57
6	Zagrebačka banka d.d.	454.882	1,52
7	Privredna banka Zagreb d.d.	108.520	0,36
8	HITA vrijednosnice d.d.	91.803	0,31
9	Karlovačka banka d.d.	31.556	0,11
10	Raiffeisenbank Austria d.d.	11.607	0,04

Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	72.578.290	12,88
2	Interkapital vrijednosni papiri d.o.o.	71.794.403	12,74
3	Privredna banka Zagreb d.d.	55.475.609	9,85
4	HITA vrijednosnice d.d.	51.843.743	9,20
5	Zagrebačka banka d.d.	51.209.868	9,09
6	Agram brokeri d.d.	46.703.608	8,29
7	Raiffeisenbank Austria d.d.	44.869.538	7,96
8	Fima vrijednosnice d.o.o.	44.137.344	7,83
9	Centar banka d.d.	20.557.546	3,65
10	Abacus brokeri d.d.	17.264.548	3,06