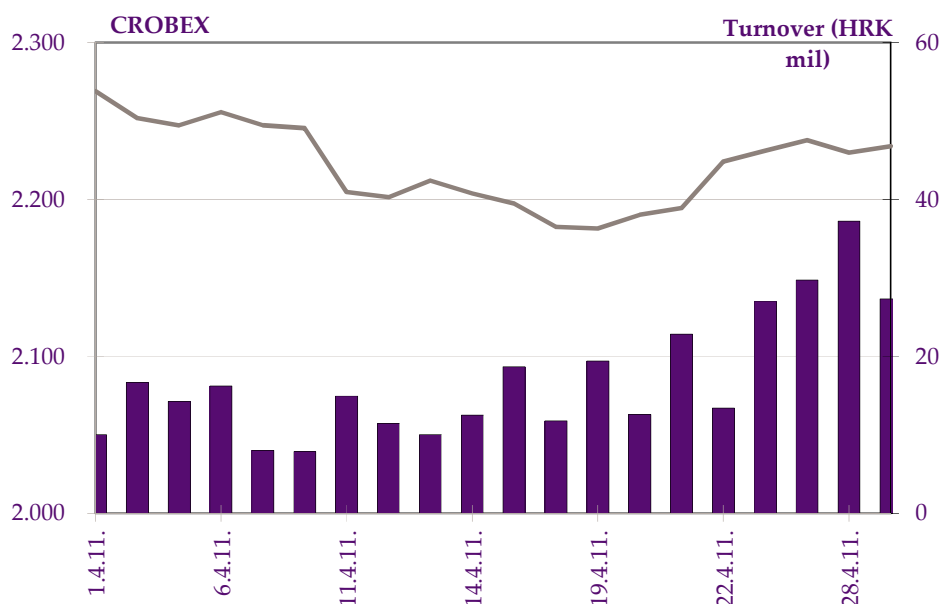


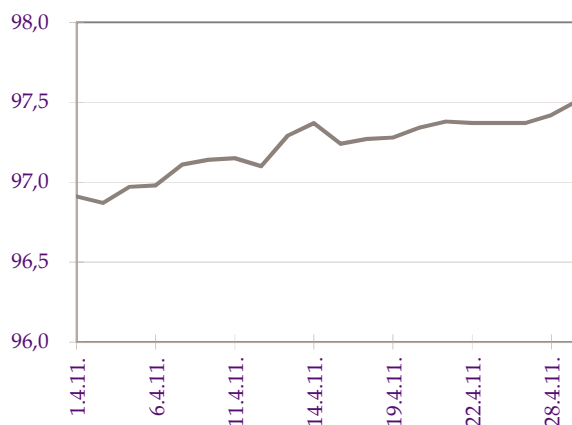
## Monthly Report April 2011

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

	March	April	% change
<b>Orderbook turnover :</b>			
Stocks	444.747.695	342.156.171	-23,1%
Bonds	12.602.598	1.779.779	-85,9%
Rights	1	0	-
Commercial Bills	0	0	-
Block Turnover	0	0	-
Reported Turnover	12.718.390	53.626.266	321,6%
<b>Total Turnover</b>	<b>470.068.684</b>	<b>397.562.217</b>	<b>-15,4%</b>
<b>Orderbook volume</b>			
Stocks	3.291.753	2.102.217	-36,1%
Bonds	6.631.800	230.840	-96,5%
Rights	1	0	-
Commercial Bills	0	0	-
Block Volume	0	0	-
Reported Volume	6.000.000	40.730.000	578,8%
<b>Total Volume</b>	<b>15.941.732</b>	<b>43.073.941</b>	<b>170,2%</b>
<b>OTC trades</b>			
Turnover	2.278.732.806	995.957.619	-56,3%
Volume	1.498.197.188	648.595.923	-56,7%
Number of trades	337	210	-37,7%
CROBEX <sup>®</sup>	2.290,45	2.233,97	-2,5%
CROBEX10 <sup>®</sup>	1.271,61	1.246,29	-2,0%
CROBIS <sup>®</sup>	96,89	97,51	0,6%
Number of trades	27.290	19.261	-29,4%
Number of securities traded	197	170	-13,7%
Number of trading days	23	20	-13,0%
<b>Market capitalization</b>			
Stocks	156.722,7	153.427,0	-2,1%
Bonds	50.671,1	50.795,1	0,2%
Total	<b>207.393,7</b>	<b>204.222,1</b>	<b>-1,5%</b>
<b>Average daily</b>			
Turnover	20.437.769	19.878.111	-2,7%
Volume	693.119	2.153.697	210,7%
Number of trades	1.187	963	-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.	136.218.838	39,81	39,81
2	INA-R-A Ina d.d.	33.792.519	9,88	49,69
3	ADRS-P-A Adris grupa d. d.	17.155.353	5,01	54,70
4	ERNT-R-A Ericsson Nikola Tesla d.d.	13.866.996	4,05	58,75
5	BLJE-R-A Belje d.d. Darda	11.968.222	3,50	62,25
6	KOEI-R-A Končar - elektroindustrija d.d.	11.374.911	3,32	65,58
7	INGR-R-A Ingra d.d.	7.929.992	2,32	67,89
8	ATGR-R-A Atlantic grupa d.d.	7.549.262	2,21	70,10
9	PODR-R-A Podravka d.d.	7.369.988	2,15	72,26
10	KORF-R-A Dom holding d.d.	7.298.561	2,13	74,39
	Others	87.631.529	25,61	100,00
	<b>Total</b>	<b>342.156.171</b>		

## Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	2.149.092.843	17.226.220
CA	Manufacture of food products, beverages and tobacco products	9.813.027.702	20.697.549
CB	Manufacture of textiles, apparel, leather and related products	99.429.746	49.991
CC	Manufacture of wood and paper products, and printing	786.865.241	94.130
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	33.792.519
CE	Manufacture of chemicals and chemical products	1.031.802.852	5.978.620
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	133.205.773	117.345
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	288.023.613	990.000
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	248.809.632	2.719.138
CI	Manufacture of computer, electronic and optical products	2.214.159.330	13.918.701
CJ	Manufacture of electrical equipment	2.536.259.181	12.958.010
CK	Manufacture of machinery and equipment n.e.c.	97.489.248	0
CL	Manufacture of transport equipment	681.672.005	1.899.335
CM	Other manufacturing, and repair and installation of machinery and equipment	159.285.255	808.935
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.474.144.294	10.904.554
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.294.696.119	13.336.884
H	Transportation and storage	7.150.155.868	13.882.662
I	Accommodation and food service activities	9.041.863.454	7.494.291
JA	Publishing, audiovisual and broadcasting activities	224.568.065	81.874
JB	Telecommunications	22.709.247.536	136.521.531
K	Financial and insurance activities	34.718.089.159	4.347.790
L	Real estate activities	117.253.405	155.021
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.738.467.756	42.030.492
MB	Scientific research and development	325.484.865	2.071.662
N	Administrative and support service activities	28.659.941	0
R	Arts, entertainment and recreation	333.253.300	78.920
	<b>TOTAL</b>	<b>153.427.006.284</b>	<b>342.156.171</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	131,99	121,01	131,99	29.4.2011	-1,5	14.934	1.884.709	554,3
ATGR-R-A	795,00	737,00	750,00	29.4.2011	-6,1	9.908	7.549.262	2.500,7
CROS-P-A	6.200,00	6.200,00	6.200,00	1.4.2011	0,0	2	12.400	54,3
CROS-R-A	6.000,00	5.800,00	5.800,01	27.4.2011	-3,3	64	377.848	1.784,1
DLKV-R-A	261,90	237,00	240,50	29.4.2011	-4,6	29.129	7.195.043	551,7
HT-R-A	294,61	276,03	276,03	29.4.2011	-6,4	476.797	136.218.838	22.603,7
IGH-R-A	1.932,00	1.730,01	1.790,00	29.4.2011	-8,2	1.119	2.039.660	283,9
INA-R-A	4.243,00	3.520,00	4.200,00	27.4.2011	4,7	8.697	33.792.519	42.000,0
INGR-R-A	14,02	12,60	12,85	29.4.2011	-6,3	594.749	7.929.992	96,4
ISTT-R-A	279,94	250,00	263,00	29.4.2011	-5,1	1.676	451.030	1.229,5
KOEI-R-A	565,00	545,00	552,08	29.4.2011	-0,5	20.503	11.374.911	1.420,0
MDKA-R-A	7.500,00	7.000,00	7.500,00	21.4.2011	10,3	7	50.200	226,5
MGMA-R-A	24,41	18,20	18,20	21.4.2011	-13,3	938	20.268	88,7
OPTE-R-A	37,46	32,00	37,43	29.4.2011	10,3	8.383	302.693	105,6
PODR-R-A	325,03	311,06	320,00	29.4.2011	-1,5	23.084	7.369.988	1.734,4
PTKM-R-A	164,89	141,20	160,00	29.4.2011	7,8	36.670	5.752.950	534,6
ULPL-R-A	616,00	575,01	595,00	29.4.2011	-3,4	4.184	2.502.052	345,1
VART-R-1	15,80	14,50	14,70	28.4.2011	4,9	1.936	28.981	28,2
VERN-R-A	64,39	55,67	57,55	29.4.2011	-7,2	1.882	110.745	106,2
VIRO-R-A	470,00	407,74	414,00	29.4.2011	-11,3	5.659	2.444.936	574,1
<b>Regular Market</b>								
ACI-R-A	3.098,00	2.930,89	3.000,66	26.4.2011	1,7	26	78.920	333,3
ADRS-P-A	275,00	260,51	267,01	29.4.2011	-2,9	64.343	17.155.353	1.811,4
ADRS-R-A	320,00	300,14	305,00	29.4.2011	-1,6	10.883	3.348.349	2.932,8
AMDN-R-A	51,02	50,99	51,02	27.4.2011	-15,7	16	816	39,0
ARNT-R-A	59,90	51,01	55,00	29.4.2011	-8,3	2.614	141.426	120,0
ATLN-R-A	37,00	35,00	35,15	29.4.2011	-7,4	4.381	155.021	117,3
ATPL-R-A	727,01	672,01	700,01	29.4.2011	-3,7	9.825	6.860.738	976,9
AUHR-R-A	370,00	345,81	345,81	28.4.2011	-7,0	2.076	753.603	172,9
BD62-R-A	77,37	61,53	70,00	20.4.2011	0,0	3.636	255.910	52,6
BDMR-R-A	552,01	550,01	552,01	27.4.2011	22,7	1.156	635.948	54,8
BLKL-R-A	80,52	80,00	80,00	20.4.2011	-0,6	41	3.292	40,0
BLSC-R-A	625,00	570,00	620,00	20.4.2011	-2,4	147	90.838	721,9
BLJE-R-A	95,70	86,69	90,00	29.4.2011	-4,4	132.661	11.968.222	739,4
BPBA-R-A	84,98	70,15	70,16	29.4.2011	-10,1	1.230	92.719	123,8
BRIN-R-A	17,87	15,16	16,69	28.4.2011	-1,8	5.156	83.912	8,4
BZJK-R-A	105,62	90,06	105,62	27.4.2011	-12,0	386	35.714	21,7
CEBA-P-A	273,89	273,89	273,89	15.4.2011	-0,4	4	1.096	17,1
CEBA-R-A	248,00	247,00	247,00	22.4.2011	6,5	130	32.140	70,2
CHAG-R-A	425,50	400,03	425,02	19.4.2011	2,4	126	52.012	51,2
CKML-R-A	3.975,00	3.650,01	3.975,00	29.4.2011	8,9	1.062	4.033.580	417,4
CRLL-R-A	2.899,99	2.599,50	2.600,50	18.4.2011	4,5	30	78.635	377,3
DDJH-R-A	42,93	37,28	37,50	29.4.2011	-10,7	64.126	2.584.013	121,4
DIOK-R-A	73,60	66,16	70,00	27.4.2011	-3,7	1.790	122.890	282,9
DKVS-R-A	8,90	7,06	7,51	22.4.2011	-5,2	2.683	21.551	7,9
ELKL-R-A	160,00	160,00	160,00	29.4.2011	1,4	20	3.200	13,4
ELPR-R-A	30,03	26,89	30,03	29.4.2011	11,4	522	15.149	10,1
ERNT-R-A	1.645,00	1.585,50	1.629,00	29.4.2011	-0,9	8.566	13.866.996	2.169,3
FMPS-R-A	21,00	19,49	20,00	27.4.2011	0,0	1.714	34.171	40,1
FNVC-R-A	195,77	135,01	167,99	28.4.2011	7,0	4.087	641.977	103,8
FRNK-R-A	865,00	800,00	800,00	28.4.2011	-7,0	274	229.795	341,7
HCVT-R-A	53,90	51,23	53,90	14.4.2011	5,7	46	2.418	33,1
HDEL-R-A	143,01	120,00	125,01	29.4.2011	-13,8	4.731	613.109	78,0
HGSP-R-A	21,50	16,55	18,42	15.4.2011	8,4	31.010	598.040	6,1

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
HIMR-R-A	175,06	175,00	175,06	20.4.2011	0,0	25	4.375	111,3
HMAM-R-A	61,05	61,05	61,05	13.4.2011	0,1	304	18.559	68,3
HMST-R-A	95,00	93,00	95,00	21.4.2011	4,3	278	25.980	49,0
HPB-R-A	2.300,00	2.000,00	2.300,00	15.4.2011	15,0	2	4.300	1.368,1
HPDG-R-A	26,50	20,61	20,61	18.4.2011	-22,2	54	1.244	7,5
HRBC-R-A	169,00	105,02	169,00	29.4.2011	55,0	5.943	763.493	171,1
HRBS-R-A	29,99	29,99	29,99	7.4.2011	0,0	356	10.676	5,6
HTPK-R-A	80,00	69,00	80,00	29.4.2011	5,8	1.143	83.668	34,2
HUPZ-R-A	1.360,00	1.300,00	1.350,00	20.4.2011	3,8	1.467	1.979.410	636,4
IMZV-R-A	120,00	120,00	120,00	1.4.2011	-14,3	55	6.600	27,0
INDG-R-A	735,00	385,00	728,00	28.4.2011	45,0	617	354.967	329,3
IPKK-R-A	161,99	126,51	161,00	29.4.2011	0,6	484	74.283	115,1
JDBA-R-A	2.190,00	2.100,11	2.150,00	29.4.2011	1,3	207	439.985	257,2
JDGT-R-A	642,00	584,00	642,00	29.4.2011	1,7	73	45.317	71,2
JDOS-R-A	3.150,00	2.779,00	2.850,00	28.4.2011	-5,0	48	142.766	356,3
JDPL-R-A	150,00	137,00	141,50	28.4.2011	-6,9	5.716	821.724	231,6
JDRA-R-A	385,00	370,75	373,00	12.4.2011	-3,1	1.797	668.657	124,0
JDTC-R-A	101,10	100,00	100,00	15.4.2011	0,0	205	20.550	14,2
JMNC-R-A	48.005,56	47.000,00	47.000,00	18.4.2011	2,8	4	189.006	1.039,9
JNAF-R-A	3.130,00	3.020,00	3.100,00	29.4.2011	-0,4	265	817.351	2.302,8
KABA-P-A	80,00	80,00	80,00	7.4.2011	3,9	124	9.920	0,9
KABA-R-A	76,99	68,01	70,06	29.4.2011	0,0	3.310	232.040	93,8
KNZM-R-A	218,90	192,00	196,30	29.4.2011	-3,4	2.429	497.560	4.456,6
KODT-P-A	1.237,00	1.163,03	1.209,85	29.4.2011	5,4	746	899.889	74,3
KODT-R-A	1.349,00	1.275,02	1.284,16	29.4.2011	-1,1	341	443.999	249,4
KOKA-R-A	240,00	218,00	240,00	4.4.2011	4,3	103	23.597	216,8
KORF-R-A	62,02	52,80	60,25	29.4.2011	1,5	125.680	7.298.561	449,9
KRAS-R-A	469,00	435,00	460,00	29.4.2011	2,5	6.328	2.879.222	631,9
KSST-R-A	4.099,99	3.200,00	4.050,00	29.4.2011	3,8	594	2.183.555	460,1
KTJV-R-A	31,50	26,00	26,00	29.4.2011	2,0	421	12.649	148,9
LANO-R-A	10,00	9,00	9,00	29.4.2011	-6,4	5.791	53.646	140,4
LCDS-R-A	19,97	17,21	19,95	29.4.2011	10,5	2.000	36.162	50,5
LEDO-R-A	6.100,00	5.701,00	5.710,02	29.4.2011	-6,4	99	589.995	1.257,2
LKPC-R-A	1.325,00	1.227,72	1.259,99	28.4.2011	-4,5	535	672.905	280,5
LKRI-R-A	219,88	186,02	186,03	29.4.2011	-15,8	6.810	1.379.413	1.112,5
LPLH-R-A	157,24	139,00	149,00	29.4.2011	-6,9	745	109.537	98,7
LRH-R-A	2.075,00	1.900,08	1.901,31	29.4.2011	-13,2	51	100.178	575,4
LURA-R-A	655,00	620,00	650,00	22.4.2011	0,0	1.815	1.172.957	1.950,0
LVCV-R-A	204,97	175,01	185,00	28.4.2011	-9,8	101	19.164	88,5
MAIS-R-A	67,95	57,10	57,10	28.4.2011	-16,0	1.515	92.116	624,9
MIV-R-A	2.800,00	2.200,00	2.800,00	18.4.2011	3,7	989	2.719.138	42,1
MLNR-R-A	637,00	637,00	637,00	29.4.2011	0,0	50	31.850	124,5
PBZ-R-A	652,00	550,00	580,00	29.4.2011	-10,8	831	483.951	11.063,4
PDBA-R-A	405,00	401,18	401,18	21.4.2011	-0,9	27	10.908	268,3
PLAG-R-A	1.895,00	1.710,00	1.715,00	29.4.2011	-2,0	135	234.133	936,9
PUNT-R-A	0,84	0,78	0,78	27.4.2011	-7,1	557	460	2,1
QUNE-R-A	42,05	42,05	42,05	26.4.2011	-1,2	5	210	94,8
RIVP-R-A	220,00	195,00	195,00	28.4.2011	-4,0	4.404	888.725	712,4
RIZO-R-A	205,00	110,00	120,00	27.4.2011	11,6	429	51.705	44,9
SAPN-R-A	150,00	140,00	140,00	28.4.2011	-10,0	234	33.845	92,2
SLDM-R-A	34,53	30,00	34,53	28.4.2011	14,3	2.599	78.634	180,3
SLPF-R-A	27,99	26,00	26,45	29.4.2011	0,9	5.189	136.413	88,5
SLRS-R-A	250,06	225,05	238,00	29.4.2011	3,0	83	19.287	147,0
SMNS-R-A	680,00	641,10	641,10	11.4.2011	-5,7	10	6.761	606,4
SNBA-R-A	117,65	107,12	108,59	28.4.2011	-3,8	3.215	364.734	99,8
SUNH-R-A	54,88	39,00	42,50	29.4.2011	-15,0	2.104	101.027	310,7
TEP-R-A	30,00	24,07	25,00	18.4.2011	-16,7	263	6.580	9,4
THMT-R-A	101,28	101,28	101,28	18.4.2011	-4,2	64	6.482	27,2
THNK-R-A	1.317,00	1.140,00	1.250,00	29.4.2011	-5,1	1.498	1.873.449	236,8

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
TISK-R-A	179,98	162,92	173,95	29.4.2011	2,4	18.274	3.153.132	415,1
TKPR-R-A	375,00	360,00	370,10	22.4.2011	-17,8	34	12.595	30,3
TNPL-R-A	1.409,00	1.360,00	1.360,00	28.4.2011	-3,5	326	447.650	851,9
TNSA-R-A	1.939,98	998,00	998,00	27.4.2011	-15,4	168	219.976	28,7
TOZ-R-A	249,90	249,90	249,90	8.4.2011	0,0	25	6.248	50,0
TUHO-R-A	950,00	836,00	950,00	27.4.2011	5,6	427	392.938	375,0
ULJN-R-A	95,00	80,04	80,04	26.4.2011	-20,8	189	15.451	179,0
VDKT-R-A	262,50	237,62	240,03	29.4.2011	-5,9	1.069	265.622	109,6
VIS-R-A	20,00	20,00	20,00	22.4.2011	0,0	50	1.000	10,4
VJSN-R-A	20,00	20,00	20,00	18.4.2011	0,0	162	3.240	21,2
VLBT-R-A	4,01	3,99	4,01	28.4.2011	0,5	1.340	5.367	2,7
VLDS-R-A	12,95	9,01	11,25	29.4.2011	24,7	201.287	2.324.701	30,4
VLEN-R-B	11,99	9,20	9,20	18.4.2011	-8,0	1.315	14.626	127,4
VPIK-R-A	76,89	65,66	72,50	29.4.2011	4,3	14.787	1.049.093	109,1
ZABA-R-A	265,00	245,00	245,00	28.4.2011	-7,5	7.166	1.804.275	15.691,9
ZLAR-R-A	65,00	60,04	62,03	29.4.2011	3,4	710	44.186	34,3
ZLTO-R-A	120,00	110,00	120,00	6.4.2011	18,8	190	21.900	42,9
ZTNJ-R-A	138,00	127,02	127,02	27.4.2011	-20,6	143	18.728	26,1
ZVCV-R-A	122,00	115,00	115,00	12.4.2011	-5,0	200	23.704	35,4
ZVZD-R-A	3.599,90	3.355,10	3.400,00	29.4.2011	-5,9	73	254.985	340,9
<b>MTF</b>								
BCIN-R-A	250,01	250,01	250,01	29.4.2011	-7,4	128	32.001	41,6
EPLT-R-A	745,00	745,00	745,00	28.4.2011	0,0	2.622	1.953.390	331,0
GBRT-R-A	580,00	580,00	580,00	28.4.2011	-3,3	1.000	580.000	39,5
HDBK-R-A	129,00	66,66	129,00	29.4.2011	98,5	8.575	1.023.219	227,7
HMNS-R-A	24,00	24,00	24,00	28.4.2011	0,0	1.350	32.400	32,2
HRDH-R-A	75,00	45,00	75,00	29.4.2011	80,7	18.791	1.086.687	63,2
KOSN-P-A	922,10	801,50	922,10	28.4.2011	29,9	80	70.391	24,3
KOSN-R-A	1.200,00	730,00	1.100,00	20.4.2011	23,9	137	155.478	43,1
LVRG-R-A	1.390,00	1.390,00	1.390,00	7.4.2011	0,0	274	380.860	97,5
OPEK-R-A	400,00	400,00	400,00	28.4.2011	2,6	2.475	990.000	84,3
PRFC-R-A	15,15	12,80	13,00	29.4.2011	0,6	5.354	74.832	50,9
PSMR-R-A	435,00	400,00	435,00	29.4.2011	6,1	382	160.476	10,1
SEM-R-A	120,00	120,00	120,00	1.4.2011	0,0	50	6.000	38,2
SNHO-R-A	178,00	146,62	170,00	29.4.2011	13,3	6.070	953.175	462,4
TDZ-R-A	2.300,00	2.300,00	2.300,00	8.4.2011	0,0	17	39.100	747,1
VLHO-R-A	55,00	50,11	54,00	28.4.2011	0,7	5.891	309.903	340,0

## 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-117A	95,50	95,50	95,50	28.4.2011	2.817	19.797
FNOI-D-121A	91,45	91,41	91,45	28.4.2011	2.136	14.370
FNOI-D-127A	87,41	87,40	87,41	6.4.2011	686	4.426
FNOI-D-131A	83,21	83,21	83,21	6.4.2011	373	2.290
FNOI-D-137A	79,31	79,31	79,31	6.4.2011	373	2.183
FNOI-D-141A	75,51	75,51	75,51	6.4.2011	373	2.078
FNOI-D-147A	71,91	71,91	71,91	6.4.2011	373	1.979
FNOI-D-151A	68,51	68,51	68,51	6.4.2011	373	1.885
FNOI-D-157A	74,10	65,01	74,10	6.4.2011	395	1.902
FNOI-D-161A	62,11	62,11	62,11	6.4.2011	373	1.709
FNOI-D-167A	58,91	58,91	58,91	6.4.2011	373	1.621
FNOI-D-171A	56,11	56,11	56,11	6.4.2011	373	1.544
FNOI-D-177A	53,51	53,51	53,51	6.4.2011	373	1.473

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-181A	50,91	50,91	50,91	6.4.2011	373	1.401
FNOI-D-187A	48,51	48,51	48,51	6.4.2011	373	1.335
FNOI-D-191A	46,21	46,21	46,21	6.4.2011	373	1.272
FNOI-D-197A	44,01	44,01	44,01	6.4.2011	373	1.211
MTEL-O-137A	100,02	100,02	100,02	5.4.2011	131.840	971.994
RHMF-O-142A	102,40	102,40	102,40	27.4.2011	99.000	745.310
<b>Total</b>					<b>241.724</b>	<b>1.779.779</b>
<b>Reported trades</b>						
RHMF-O-172A	95,40	94,40	95,40	14.4.2011	15.000.000	14.220.000
RHMF-O-17BA	102,00	101,85	102,00	11.4.2011	23.730.000	24.187.100
RHMF-O-203E	103,30	103,25	103,30	12.4.2011	2.000.000	15.219.166
<b>Total</b>					<b>40.730.000</b>	<b>53.626.266</b>
<b>TOTAL BONDS</b>					<b>40.971.724</b>	<b>55.406.046</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	101,20	101,20	101,20	14.4.2011	6.934.223	7.017.434
GDZD-O-119A	100,60	100,60	100,60	15.4.2011	4.000.000	29.625.618
HEP-O-13BA	100,60	100,15	100,15	14.4.2011	11.374.000	11.417.311
HEP-O-17CA	103,25	101,30	103,25	12.4.2011	20.402.450	19.540.905
HP-O-127A	105,02	105,00	105,02	6.4.2011	4.000.000	30.961.421
JDGL-O-126A	100,00	100,00	100,00	19.4.2011	12.500.000	12.500.000
NEXE-M-117A	99,90	98,70	99,90	21.4.2011	11.135.250	81.786.886
RHMF-O-125A	104,10	103,82	104,00	29.4.2011	11.700.000	89.571.572
RHMF-O-137A	101,55	101,25	101,55	28.4.2011	20.000.000	20.296.000
RHMF-O-142A	102,90	102,40	102,80	29.4.2011	4.374.000	33.014.782
RHMF-O-157A	97,00	97,00	97,00	13.4.2011	247.000	1.763.597
RHMF-O-15CA	101,05	100,00	101,00	28.4.2011	12.503.000	12.562.250
RHMF-O-172A	95,40	94,10	95,05	19.4.2011	156.600.000	148.712.760
RHMF-O-17BA	103,15	101,50	102,30	29.4.2011	145.760.000	149.104.098
RHMF-O-203A	105,05	103,85	104,42	29.4.2011	61.886.000	64.608.796
RHMF-O-203E	103,45	102,90	103,35	21.4.2011	11.948.000	90.826.554
RHMF-T-122A	99,68	99,68	99,68	4.4.2011	1.000.000	996.750
RHMF-T-123A	99,67	99,67	99,67	7.4.2011	5.000.000	4.983.650
RHMF-T-123E	99,76	99,74	99,75	28.4.2011	4.500.000	33.006.090
RHMF-T-124A	99,58	99,58	99,58	4.4.2011	1.000.000	995.780
RHMF-T-126A	99,84	99,51	99,82	28.4.2011	5.000.000	4.988.370
RHMF-T-127A	99,45	99,45	99,45	5.4.2011	1.000.000	994.490
RHMF-T-130A	99,26	99,26	99,26	7.4.2011	1.000.000	992.600
RHMF-T-135A	99,40	99,27	99,40	29.4.2011	81.000.000	80.414.020
RHMF-T-136A	99,04	99,04	99,04	19.4.2011	400.000	396.148
RHMF-T-137A	99,17	99,17	99,17	14.4.2011	20.000.000	19.833.800
RHMF-T-142A	98,62	98,62	98,62	19.4.2011	3.000.000	2.958.690
RHMF-T-142E	98,90	98,90	98,90	26.4.2011	500.000	3.638.553
RHMF-T-148A	98,21	98,21	98,21	7.4.2011	4.000.000	3.928.280
RHMF-T-150E	98,46	98,46	98,46	20.4.2011	1.500.000	10.850.312
RHMF-T-207A	97,60	97,60	97,60	11.4.2011	20.000.000	19.519.200
ULPL-M-204A	95,94	95,81	95,94	28.4.2011	4.332.000	4.150.902
<b>Total</b>					<b>648.595.923</b>	<b>995.957.619</b>

### Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	Zagrebačka banka d.d.	107.553.197	15,72
2	Privredna banka Zagreb d.d.	72.782.195	10,64
3	Raiffeisenbank Austria d.d.	65.111.163	9,51
4	Erste vrijednosni papiri d.o.o.	58.678.009	8,57
5	HITA vrijednosnice d.d.	57.469.715	8,40
6	Interkapital vrijednosni papiri d.o.o.	53.408.706	7,80
7	Agram brokeri d.d.	40.297.530	5,89
8	Fima vrijednosnice d.o.o.	39.759.531	5,81
9	Centar banka d.d.	28.452.461	4,16
10	Societe Generale-Splitska banka d.d.	26.751.392	3,91

### Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	59.850.327	54,01
2	Agram brokeri d.d.	48.374.200	43,65
3	Nava banka d.d.	971.994	0,88
4	Raiffeisenbank Austria d.d.	763.330	0,69
5	Zagrebačka banka d.d.	747.138	0,67
6	Hrvatska poštanska banka d.d.	52.608	0,05
7	Utilis d.o.o.	24.234	0,02
8	Erste vrijednosni papiri d.o.o.	21.450	0,02
9	Karlovačka banka d.d.	6.475	0,01
10	HITA vrijednosnice d.d.	335	0,00

### Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	113.259.033	14,24
2	Zagrebačka banka d.d.	108.300.335	13,62
3	Agram brokeri d.d.	88.671.730	11,15
4	Privredna banka Zagreb d.d.	72.782.195	9,15
5	Raiffeisenbank Austria d.d.	65.874.493	8,28
6	Erste vrijednosni papiri d.o.o.	58.699.459	7,38
7	HITA vrijednosnice d.d.	57.470.050	7,23
8	Fima vrijednosnice d.o.o.	39.759.531	5,00
9	Centar banka d.d.	28.452.461	3,58
10	Societe Generale-Splitska banka d.d.	26.751.392	3,36