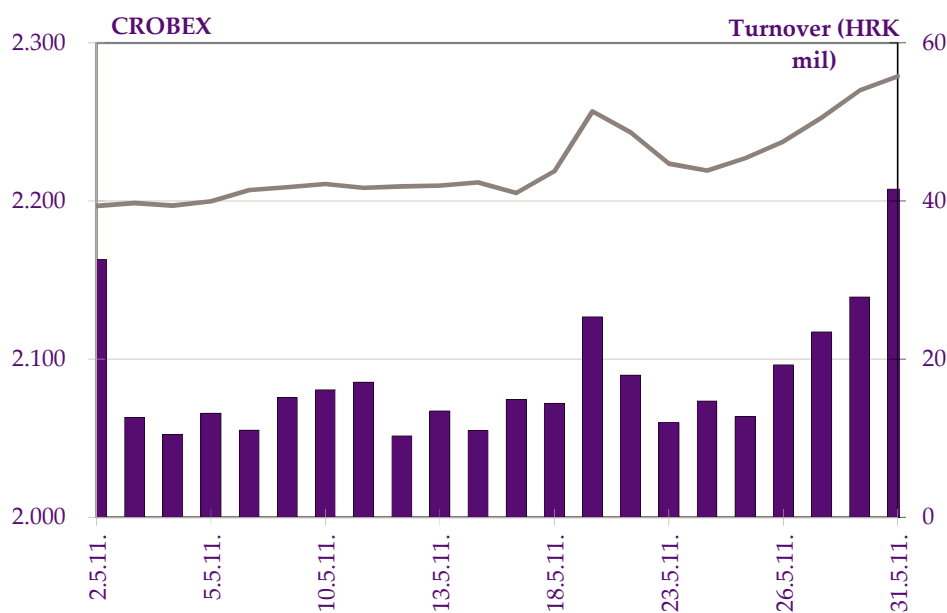


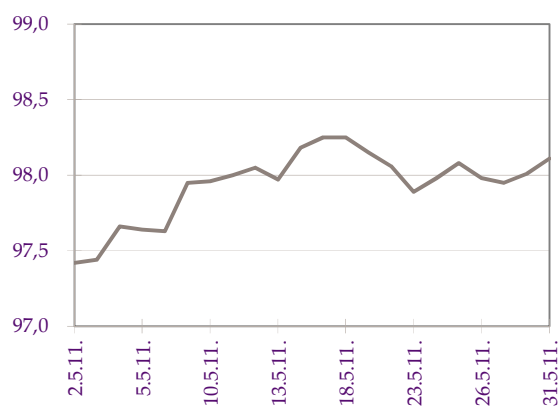
Monthly Report May 2011

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

	April	May	% change
Orderbook turnover :			
Stocks	342.156.171	387.259.303	13,2%
Bonds	1.779.779	3.724.934	109,3%
Rights	0	1	-
Commercial Bills	0	480.000	-
Block Turnover	0	0	-
Reported Turnover	53.626.266	58.922.322	9,9%
Total Turnover	397.562.217	450.386.561	13,3%
Orderbook volume			
Stocks	2.102.217	4.576.484	117,7%
Bonds	230.840	982.900	325,8%
Rights	0	1	-
Commercial Bills	0	500.000	-
Block Volume	0	0	-
Reported Volume	40.730.000	12.000.000	-70,5%
Total Volume	43.073.941	18.064.689	-58,1%
OTC trades			
Turnover	995.957.619	1.805.559.182	81,3%
Volume	648.595.923	944.892.130	45,7%
Number of trades	210	226	7,6%
CROBEX [®]	2.233,97	2.278,88	2,0%
CROBEX10 [®]	1.246,29	1.243,15	-0,3%
CROBIS [®]	97,51	98,11	0,6%
Number of trades	19.261	29.887	55,2%
Number of securities traded	170	180	5,9%
Number of trading days	20	22	10,0%
Market capitalization			
Stocks	153.427,0	155.271,8	1,2%
Bonds	50.795,1	51.494,9	1,4%
Total	204.222,1	206.766,7	1,2%
Average daily			
Turnover	19.878.111	20.472.116	3,0%
Volume	2.153.697	821.122	-61,9%
Number of trades	963	1.359	41,1%



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.	106.197.888	27,4	27,4
2	INGR-R-A	Ingra d.d.	32.929.802	8,5	35,9
3	ERNT-R-A	Ericsson Nikola Tesla d.d.	21.317.823	5,5	41,4
4	KORF-R-A	Dom holding d.d.	19.368.528	5,0	46,4
5	BLJE-R-A	Belje d.d. Darda	16.114.220	4,2	50,6
6	ADRS-P-A	Adris grupa d. d.	14.413.671	3,7	54,3
7	DLKV-R-A	Dalekovod d.d.	12.377.892	3,2	57,5
8	ATGR-R-A	Atlantic grupa d.d.	10.383.610	2,7	60,2
9	MIV-R-A	MIV d.d.	9.957.000	2,6	62,8
10	PTKM-R-A	Petrokemija d.d.	9.656.118	2,5	65,3
		Others	134.542.752	34,7	100,0
		Total	387.259.303		

Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	2.165.060.893	24.499.935
CA	Manufacture of food products, beverages and tobacco products	10.031.040.049	22.816.580
CB	Manufacture of textiles, apparel, leather and related products	119.462.845	536.192
CC	Manufacture of wood and paper products, and printing	890.251.632	488.255
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	0
CE	Manufacture of chemicals and chemical products	1.121.284.094	10.128.181
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	135.027.963	530.160
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	410.169.213	710.000
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	237.543.232	9.957.050
CI	Manufacture of computer, electronic and optical products	2.041.629.877	21.320.973
CJ	Manufacture of electrical equipment	2.839.053.909	8.461.203
CK	Manufacture of machinery and equipment n.e.c.	81.433.248	9.000
CL	Manufacture of transport equipment	744.665.765	7.307.017
CM	Other manufacturing, and repair and installation of machinery and equipment	214.985.098	434.570
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.550.153.704	16.587.312
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.402.221.197	15.453.903
H	Transportation and storage	7.047.845.794	21.391.037
I	Accommodation and food service activities	9.619.199.808	16.196.791
JA	Publishing, audiovisual and broadcasting activities	170.633.937	31.454
JB	Telecommunications	21.026.440.272	106.431.294
K	Financial and insurance activities	36.348.650.008	11.468.301
L	Real estate activities	193.476.458	1.213.542
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.114.644.818	86.335.090
MB	Scientific research and development	350.847.900	4.817.045
N	Administrative and support service activities	28.659.941	43.610
R	Arts, entertainment and recreation	355.392.000	90.812
	TOTAL	155.271.773.753	387.259.303

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	152,00	125,07	146,99	31.5.2011	11,4	52.842	7.307.017	617,3
ATGR-R-A	770,00	730,00	738,00	31.5.2011	-1,6	13.991	10.383.610	2.460,7
CROS-P-A	5.900,00	5.670,10	5.800,00	31.5.2011	-6,5	9	51.951	50,8
CROS-R-A	5.899,99	5.478,01	5.888,00	31.5.2011	1,5	143	805.364	1.811,1
DLKV-R-A	263,08	223,80	258,50	31.5.2011	7,5	50.952	12.377.892	593,0
HT-R-A	263,20	252,00	255,50	31.5.2011	-7,4	411.655	106.197.888	20.922,5
IGH-R-A	2.028,00	1.560,03	1.930,00	31.5.2011	7,8	2.709	4.806.573	306,1
INGR-R-A	18,49	11,00	17,23	31.5.2011	34,1	2.285.048	32.929.802	129,2
ISTT-R-A	275,00	240,04	262,00	31.5.2011	-0,4	3.934	1.021.073	1.224,8
KOEI-R-A	647,09	555,21	628,00	31.5.2011	13,8	10.816	6.414.645	1.615,3
MDKA-R-A	8.000,00	6.700,00	6.700,00	27.5.2011	-10,7	27	199.701	202,3
MGMA-R-A	22,90	14,95	18,00	31.5.2011	-1,1	22.211	378.070	87,7
OPTE-R-A	38,00	34,01	36,85	31.5.2011	-1,5	6.441	233.405	103,9
PODR-R-A	332,00	315,07	326,50	31.5.2011	2,0	27.645	8.903.482	1.769,6
PTKM-R-A	176,25	155,00	170,00	31.5.2011	6,3	59.094	9.656.118	568,0
ULPL-R-A	615,00	573,00	610,00	31.5.2011	2,5	4.993	2.959.267	353,8
VART-R-1	27,00	14,05	23,30	31.5.2011	58,5	23.520	518.673	44,8
VERN-R-A	61,00	54,03	60,98	31.5.2011	6,0	5.101	290.753	112,5
VIRO-R-A	450,00	405,00	441,01	31.5.2011	6,5	10.366	4.401.727	611,5
Regular Market								
ACI-R-A	3.200,00	3.000,08	3.200,00	30.5.2011	6,6	30	90.812	355,4
ADRS-P-A	273,98	263,50	272,00	31.5.2011	1,9	53.512	14.413.671	1.845,3
ADRS-R-A	319,00	301,02	303,02	31.5.2011	-0,6	12.197	3.733.137	2.913,8
AGMM-R-A	700,00	611,00	700,00	31.5.2011	14,6	24	14.753	29,0
AMDN-R-A	51,11	51,11	51,11	11.5.2011	0,2	5	256	39,1
ARNT-R-A	86,00	54,00	81,01	31.5.2011	47,3	66.639	4.487.391	176,8
ATLN-R-A	66,85	34,27	58,00	31.5.2011	65,0	23.665	1.213.542	193,5
ATLS-R-A	15,05	15,00	15,05	30.5.2011	0,1	2.900	43.610	28,7
ATPL-R-A	732,00	677,05	723,00	31.5.2011	3,3	9.204	6.451.895	1.009,0
AUHR-R-A	389,98	345,81	384,97	31.5.2011	11,3	1.060	389.680	192,5
BD62-R-A	74,90	62,55	69,00	31.5.2011	-1,4	4.994	346.568	51,9
BLKL-R-A	100,50	100,50	100,50	9.5.2011	25,6	1	101	50,2
BLSC-R-A	700,00	570,00	700,00	31.5.2011	12,9	795	488.155	815,0
BLJE-R-A	105,33	86,00	103,49	31.5.2011	15,0	169.799	16.114.220	850,2
BPBA-R-A	85,55	74,98	85,55	31.5.2011	21,9	12.672	1.049.572	151,0
BRIN-R-A	19,99	15,25	18,90	31.5.2011	13,2	4.298	78.466	9,6
BZJK-R-A	122,02	110,00	120,03	31.5.2011	13,6	113	12.958	24,6
CEBA-P-A	272,99	270,00	270,00	27.5.2011	-1,4	63	17.100	16,9
CEBA-R-A	249,99	231,00	240,51	25.5.2011	-2,6	425	104.137	68,4
CKML-R-A	4.000,00	3.817,00	3.900,00	30.5.2011	-1,9	391	1.546.647	409,5
CRAL-R-A	100,00	100,00	100,00	20.5.2011	0,0	40	4.000	492,4
CRLI-R-A	2.600,00	2.500,00	2.600,00	31.5.2011	0,0	29	73.651	377,2
DDJH-R-A	53,98	37,00	50,50	31.5.2011	34,7	186.315	8.619.469	163,5
DIOK-R-A	83,00	63,30	83,00	31.5.2011	18,6	6.125	433.092	335,5
DKVS-R-A	8,99	7,20	8,99	31.5.2011	19,7	2.163	17.615	9,5
ELKL-R-A	180,00	145,00	150,00	31.5.2011	-6,3	223	36.500	12,6
ELKP-R-A	899,00	859,95	899,00	5.5.2011	3,3	20	17.651	80,7
ELPR-R-A	30,00	30,00	30,00	19.5.2011	-0,1	33	990	10,0
ERNT-R-A	1.649,96	1.420,00	1.482,58	31.5.2011	-9,0	13.507	21.317.823	1.974,3
EXCL-R-A	100,00	60,00	100,00	26.5.2011	66,7	98	8.808	114,8
EXPD-R-A	430,00	400,04	400,04	16.5.2011	-2,7	84	34.451	57,6
FMP5-R-A	21,02	20,00	21,02	31.5.2011	5,1	1.600	32.737	42,1
FNVC-R-A	258,90	147,00	258,90	31.5.2011	54,1	1.904	382.774	159,9

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
FRNK-R-A	939,99	802,01	893,00	31.5.2011	11,6	149	129.191	381,5
HDEL-R-A	150,00	119,00	145,50	31.5.2011	16,4	11.763	1.502.746	90,8
HGSP-R-A	18,20	14,86	16,50	31.5.2011	-10,4	11.546	186.950	5,4
HIMR-R-A	175,51	156,00	175,51	30.5.2011	0,3	107	17.989	111,6
HMAM-R-A	70,04	61,05	70,04	31.5.2011	14,7	250	17.194	78,4
HMDN-R-A	51,51	40,00	51,51	31.5.2011	28,8	573	23.730	20,3
HMST-R-A	90,03	90,01	90,02	20.5.2011	-5,2	204	18.364	46,4
HOMS-R-A	13,00	13,00	13,00	27.5.2011	0,0	200	2.600	3,3
HPB-R-A	2.001,00	1.921,00	2.001,00	30.5.2011	-13,0	2	3.922	1.190,3
HPDG-R-A	29,96	21,33	29,96	31.5.2011	45,4	148	3.831	11,0
HRBC-R-A	245,00	180,00	230,00	31.5.2011	36,1	5.304	1.103.810	232,8
HTPK-R-A	78,00	68,00	77,99	31.5.2011	-2,5	1.782	126.875	33,3
HUPZ-R-A	1.300,00	1.255,00	1.260,00	31.5.2011	-6,7	225	288.858	593,9
IMZV-R-A	120,00	100,00	100,00	31.5.2011	-16,7	2.353	239.406	22,5
INDG-R-A	790,00	560,01	700,01	27.5.2011	-3,8	265	182.609	316,7
IPKK-R-A	210,00	162,00	205,00	30.5.2011	27,3	3.671	729.936	146,6
IPKO-R-A	30,01	15,18	18,33	27.5.2011	20,8	436	10.051	81,8
JAKT-R-A	23,05	23,00	23,03	20.5.2011	0,1	43.551	1.001.695	18,2
JDBA-R-A	2.150,01	2.021,32	2.090,00	31.5.2011	-2,8	396	839.161	250,0
JDGT-R-A	650,00	625,01	630,11	27.5.2011	-1,9	201	128.848	69,8
JDOS-R-A	3.010,00	2.860,00	2.941,00	27.5.2011	3,2	65	191.274	367,6
JDPL-R-A	154,00	135,10	154,00	31.5.2011	8,8	9.105	1.279.427	252,0
JDRA-R-A	450,50	379,49	444,00	31.5.2011	19,0	874	368.370	147,6
JDTC-R-A	125,00	100,00	125,00	16.5.2011	25,0	84	8.875	17,7
JMNC-R-A	47.000,00	46.000,05	46.500,00	19.5.2011	-1,1	3	139.500	1.028,9
JNAF-R-A	3.220,00	2.930,00	3.161,00	31.5.2011	2,0	309	947.755	2.348,1
KABA-P-A	65,03	65,03	65,03	20.5.2011	-18,7	20	1.301	0,7
KABA-R-A	73,99	60,00	72,10	31.5.2011	2,9	2.685	175.545	96,6
KBZ-R-A	178,00	124,00	178,00	11.5.2011	43,5	60	7.980	332,1
KNZM-R-A	206,50	181,66	199,01	31.5.2011	1,4	4.235	823.304	4.518,1
KODT-P-A	1.289,90	1.200,00	1.280,00	31.5.2011	5,8	611	758.656	78,6
KODT-R-A	1.350,00	1.279,11	1.340,00	31.5.2011	4,3	834	1.088.865	260,2
KOES-R-A	255,50	250,00	255,50	20.5.2011	2,2	155	38.778	33,3
KOKA-R-A	221,00	207,10	220,00	30.5.2011	-8,3	174	37.526	198,7
KORF-R-A	95,99	59,61	92,20	31.5.2011	53,0	247.876	19.368.528	688,5
KRAS-R-A	470,00	441,12	455,00	31.5.2011	-1,1	4.666	2.119.079	625,0
KSST-R-A	4.000,00	2.500,00	2.800,00	31.5.2011	-30,9	1.286	3.814.551	318,1
KTJV-R-A	35,00	30,00	35,00	30.5.2011	34,6	357	12.028	200,4
LANO-R-A	10,00	9,00	9,10	31.5.2011	1,1	52.182	477.716	141,9
LCDS-R-A	33,33	19,50	29,96	31.5.2011	50,2	5.654	147.239	75,8
LEDO-R-A	6.098,00	5.500,05	6.098,00	31.5.2011	6,8	349	2.001.024	1.342,6
LKPC-R-A	1.349,98	1.221,33	1.315,30	31.5.2011	4,4	937	1.181.248	292,8
LKRI-R-A	202,00	177,00	195,15	31.5.2011	4,9	37.539	7.033.005	1.167,1
LPLH-R-A	155,00	134,00	150,00	31.5.2011	0,7	3.600	509.826	99,4
LRH-R-A	2.000,00	1.900,00	1.901,00	31.5.2011	0,0	137	265.722	575,3
LURA-R-A	662,50	615,00	652,00	31.5.2011	0,3	1.603	1.042.304	1.956,0
LVCV-R-A	199,99	165,58	199,99	30.5.2011	8,1	473	86.511	95,6
MAIS-R-A	69,64	58,34	67,50	26.5.2011	18,2	5.143	330.177	738,7
MIV-R-A	3.000,00	3.000,00	3.000,00	27.5.2011	7,1	3.319	9.957.000	45,1
MLNR-R-A	637,00	637,00	637,00	17.5.2011	0,0	105	66.885	124,5
MLNR-R-B	637,00	637,00	637,00	5.5.2011	0,0	45	28.665	38,2
NVBA-R-A	51,00	51,00	51,00	3.5.2011	0,0	50	2.550	21,8
PBZ-R-A	600,00	555,33	600,00	31.5.2011	3,4	1.029	591.757	11.444,9
PDBA-R-A	463,00	440,01	463,00	31.5.2011	15,4	307	138.126	309,6
PIKR-R-A	300,21	300,21	300,21	6.5.2011	0,0	78	23.416	70,1
PIVK-R-A	251,00	211,00	250,00	24.5.2011	4,2	227	54.371	79,3
PKMI-R-A	599,99	481,00	599,99	25.5.2011	24,7	66	33.362	57,7

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
PLAG-R-A	1.715,09	1.710,00	1.711,00	27.5.2011	-0,2	298	509.769	934,8
PLJK-R-A	35,01	30,05	35,01	31.5.2011	16,5	199	6.471	37,0
PUNT-R-A	0,87	0,77	0,77	30.5.2011	-1,3	11.000	8.643	2,1
QUNE-R-A	42,01	36,29	40,50	31.5.2011	-3,7	442	18.031	91,3
RIVP-R-A	243,89	195,00	230,00	31.5.2011	17,9	3.826	784.912	840,3
RIZO-R-A	180,00	150,00	180,00	11.5.2011	50,0	19	3.150	67,4
SAPN-R-A	160,00	121,11	145,35	19.5.2011	3,8	250	38.971	95,7
SDBA-R-A	114,99	62,50	105,00	31.5.2011	-8,7	783	71.455	49,5
SLDM-R-A	30,02	20,26	24,20	27.5.2011	-29,9	817	21.389	126,4
SLPF-R-A	26,73	25,04	25,04	27.5.2011	-5,3	11.815	312.731	83,8
SLRS-R-A	279,04	240,02	279,04	24.5.2011	17,2	533	144.746	172,4
SMNS-R-A	720,00	700,00	720,00	24.5.2011	12,3	61	43.286	681,1
SNBA-R-A	115,00	108,15	110,05	27.5.2011	1,3	2.961	329.100	101,1
SUNH-R-A	51,90	42,12	49,49	31.5.2011	16,4	12.040	567.055	361,8
TEP-R-A	43,55	30,00	43,55	27.5.2011	74,2	983	36.117	16,5
THMT-R-A	100,00	100,00	100,00	12.5.2011	-1,3	1	100	26,8
THNK-R-A	1.400,00	1.150,00	1.380,00	31.5.2011	10,4	1.606	1.972.843	261,5
TISK-R-A	215,95	165,22	206,00	31.5.2011	18,4	15.476	2.846.038	491,6
TKPR-R-A	370,60	370,60	370,60	24.5.2011	0,1	10	3.706	30,3
TNPL-R-A	1.420,00	1.331,00	1.400,00	31.5.2011	2,9	603	828.692	876,9
TNSA-R-A	1.120,00	608,07	795,15	31.5.2011	-20,3	85	66.947	22,9
TUHO-R-A	950,00	901,00	949,00	31.5.2011	-0,1	254	235.051	374,6
ULJN-R-A	80,00	66,00	66,00	16.5.2011	-17,5	61	4.446	147,6
VDKT-R-A	266,97	215,00	248,00	31.5.2011	3,3	1.815	428.212	113,3
VIS-R-A	23,00	19,00	23,00	31.5.2011	15,0	186	4.068	11,9
VJSN-R-A	20,05	20,00	20,00	25.5.2011	0,0	503	10.064	21,2
VLDS-R-A	13,42	11,23	12,20	31.5.2011	8,4	315.761	3.957.044	33,0
VPIK-R-A	84,46	63,40	83,00	31.5.2011	14,5	36.659	2.588.202	125,0
ZABA-R-A	270,00	236,00	265,50	31.5.2011	8,4	22.076	5.478.992	17.004,8
ZLAR-R-A	74,99	68,43	73,95	27.5.2011	19,2	534	39.209	40,8
ZLTO-R-A	220,00	163,50	220,00	18.5.2011	83,3	13.005	2.137.183	78,7
ZTNJ-R-A	159,99	125,00	159,99	30.5.2011	26,0	1.238	167.569	32,9
ZVCV-R-A	124,50	101,51	118,00	31.5.2011	2,6	1.344	153.709	36,3
ZVZD-R-A	3.777,77	3.365,00	3.650,00	31.5.2011	7,4	122	426.325	365,9
MTF								
BCIN-R-A	269,00	268,00	269,00	30.5.2011	7,6	39	10.472	44,8
BRBA-P-A	3.200,50	2.900,00	3.200,50	19.5.2011	10,4	31	91.703	8,2
EPLT-R-A	745,00	745,00	745,00	27.5.2011	0,0	2.485	1.851.325	331,0
HDBK-R-A	182,50	133,00	163,00	31.5.2011	26,4	19.293	3.212.035	287,7
HRDH-R-A	149,99	89,90	100,00	12.5.2011	33,3	2.030	245.332	84,3
KOSN-P-A	1.180,00	950,53	1.180,00	26.5.2011	28,0	92	96.634	31
KOSN-R-A	1.200,00	1.100,06	1.200,00	16.5.2011	9,1	20	23.001	47,1
MMTZ-R-A	9.000,00	9.000,00	9.000,00	24.5.2011	0,0	1	9.000	72,3
OPEK-R-A	400,00	400,00	400,00	27.5.2011	0,0	1.500	600.000	206,4
PRFC-R-A	25,00	12,78	23,89	31.5.2011	83,8	21.161	378.157	93,5
PSMR-R-A	449,00	430,00	430,00	20.5.2011	-1,1	120	51.696	10,0
RZVI-R-A	55,00	55,00	55,00	27.5.2011	0,0	2.000	110.000	116,8
SNHO-R-A	174,00	150,00	150,00	31.5.2011	-11,8	5.169	838.614	408,0
TDZ-R-A	2.300,00	2.300,00	2.300,00	27.5.2011	0,0	188	432.400	747,1
TIMT-R-A	50,00	50,00	50,00	6.5.2011	0,0	1	50	14,3
TNER-R-A	125,00	125,00	125,00	26.5.2011	0,0	1	125	9,8
TSHC-R-A	7.998,99	7.998,99	7.998,99	31.5.2011	0,0	3	23.997	108,4
VLHO-R-A	72,00	52,00	69,88	31.5.2011	29,4	29.191	1.917.280	439,9

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-117A	97,15	96,00	96,00	27.5.2011	833	5.944
FNOI-D-151A	68,55	68,55	68,55	18.5.2011	31	155
FNOI-D-157A	74,10	65,02	65,02	27.5.2011	234	1.138
FNOI-D-161A	71,62	62,15	62,15	27.5.2011	245	1.139
FNOI-D-167A	69,24	58,92	58,92	27.5.2011	245	1.081
FNOI-D-171A	66,92	56,15	56,15	27.5.2011	864	3.612
FNOI-D-177A	64,71	53,52	53,52	27.5.2011	131	527
FNOI-D-181A	62,54	50,95	50,95	27.5.2011	131	502
FNOI-D-187A	60,48	48,52	48,52	27.5.2011	864	3.123
FNOI-D-191A	58,45	46,25	46,25	27.5.2011	864	2.977
FNOI-D-197A	56,52	44,02	44,02	27.5.2011	864	2.838
RHMF-O-125A	104,10	104,00	104,10	30.5.2011	362.900	2.807.827
RHMF-O-172A	95,90	95,90	95,90	5.5.2011	80.000	76.720
RHMF-O-17BA	102,55	102,55	102,55	4.5.2011	500.000	512.750
RHMF-O-203E	103,50	103,50	103,50	4.5.2011	40.000	304.602
Reported trades					988.204	3.724.934
RHMF-O-125A	104,20	104,00	104,20	17.5.2011	4.000.000	30.702.224
RHMF-O-142A	103,50	103,15	103,40	31.5.2011	3.000.000	22.980.097
RHMF-O-203A	104,80	104,80	104,80	4.5.2011	5.000.000	5.240.000
Total					12.000.000	58.922.322
TOTAL BONDS					12.988.204	62.647.256

Rights Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	139,99	139,99	139,99	2.5.2011	1	1

Commercial Papers Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	139,99	139,99	139,99	2.5.2011	1	1

OTC Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
HEP-O-17CA	103	103	103,00	4.5.2011	10.000.000	9.612.990
MTEL-M-119A	99,836	99,836	99,84	6.5.2011	3.380.000	24.893.321
NEXE-O-116A	99,70	99,70	99,70	25.5.2011	1.000.000	997.000
RHMF-O-125A	104,40	103,85	104,40	31.5.2011	21.570.000	166.550.451
RHMF-O-137A	102,10	101,40	101,70	31.5.2011	66.000.000	67.207.500
RHMF-O-142A	104,50	102,60	104,50	31.5.2011	27.653.130	211.512.535
RHMF-O-157A	107,50	97,60	97,60	9.5.2011	200.000	1.512.833
RHMF-O-15CA	102,00	101,00	102,00	17.5.2011	6.350.000	6.427.000
RHMF-O-172A	96,25	95,13	95,80	31.5.2011	151.000.000	144.714.150
RHMF-O-17BA	103,45	102,15	102,90	31.5.2011	83.510.000	85.942.900
RHMF-O-19BA	97,90	96,20	97,90	30.5.2011	2.222.000	15.817.363
RHMF-O-203A	105,00	104,40	105,00	30.5.2011	21.000.000	22.009.000
RHMF-O-203E	104,75	103,00	104,70	30.5.2011	39.939.000	305.770.611
RHMF-T-122A	99,95	99,95	99,95	20.5.2011	2.000.000	1.999.000
RHMF-T-123A	99,98	99,98	99,98	25.5.2011	14.000.000	13.996.800
RHMF-T-127A	99,93	99,93	99,93	23.5.2011	5.000.000	4.996.450
RHMF-T-131A	99,84	99,58	99,84	26.5.2011	91.000.000	90.642.760
RHMF-T-132A	99,71	99,63	99,70	12.5.2011	45.000.000	44.851.450
RHMF-T-135A	99,74	99,51	99,65	31.5.2011	171.000.000	170.402.900
RHMF-T-136A	99,59	99,14	99,25	11.5.2011	968.000	962.183
RHMF-T-136E	99,45	99,28	99,45	26.5.2011	4.000.000	29.305.431
RHMF-T-137E	99,60	99,57	99,57	31.5.2011	6.000.000	44.404.309
RHMF-T-144E	98,08	98,08	98,08	26.5.2011	5.000.000	36.446.695
RHMF-T-148A	98,90	98,90	98,90	31.5.2011	100.000.000	98.901.000
RHMF-T-148E	98,86	98,86	98,86	19.5.2011	5.000.000	36.583.613
RHMF-T-149E	98,89	98,82	98,89	26.5.2011	10.000.000	73.312.777
RHMF-T-150E	99,14	98,95	99,14	26.5.2011	7.000.000	51.304.476
RHMF-T-204A	98,15	98,15	98,15	4.5.2011	5.000.000	4.907.350
RHMF-T-205A	98,17	98,17	98,17	3.5.2011	5.000.000	4.908.550
RHMF-T-207A	98,04	98,04	98,04	3.5.2011	10.000.000	9.804.100
RHMF-T-209A	98,01	98,01	98,01	10.5.2011	10.000.000	9.801.300
RHMF-T-210E	98,14	98,07	98,07	25.5.2011	62.000	449.952
RHMF-T-218A	97,83	97,74	97,74	31.5.2011	10.000.000	9.778.800
ULPL-M-204A	96,40	95,90	96,40	31.5.2011	5.038.000	4.831.632
Total					944.892.130	1.805.559.182

Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	81.166.337	10,48
2	Zagrebačka banka d.d.	80.701.989	10,42
3	Privredna banka Zagreb d.d.	79.017.135	10,20
4	Raiffeisenbank Austria d.d.	75.372.714	9,73
5	Interkapital vrijednosni papiri d.o.o.	75.160.801	9,70
6	Erste vrijednosni papiri d.o.o.	59.654.948	7,70
7	Agram brokeri d.d.	57.318.238	7,40
8	Fima vrijednosnice d.o.o.	39.788.149	5,14
9	Abacus brokeri d.d.	34.583.407	4,47
10	Centar banka d.d.	30.687.345	3,96

Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	61.603.037	48,79
2	Interkapital vrijednosni papiri d.o.o.	56.446.066	44,71
3	Erste vrijednosni papiri d.o.o.	5.053.052	4,00
4	Hypo Alpe-Adria-Bank d.d.	1.275.394	1,01
5	Raiffeisenbank Austria d.d.	992.750	0,79
6	Centar banka d.d.	480.000	0,38
7	Privredna banka Zagreb d.d.	385.794	0,31
8	Hrvatska poštanska banka d.d.	16.635	0,01
9	HITA vrijednosnice d.d.	1.254	0,00
10	Zagrebačka banka d.d.	529	0,00

Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	131.606.868	14,61
2	Agram brokeri d.d.	118.921.275	13,20
3	HITA vrijednosnice d.d.	81.167.591	9,01
4	Zagrebačka banka d.d.	80.702.519	8,96
5	Privredna banka Zagreb d.d.	79.402.930	8,81
6	Raiffeisenbank Austria d.d.	76.365.464	8,48
7	Erste vrijednosni papiri d.o.o.	64.708.000	7,18
8	Fima vrijednosnice d.o.o.	39.788.149	4,42
9	Abacus brokeri d.d.	34.583.407	3,84
10	Centar banka d.d.	31.167.345	3,46