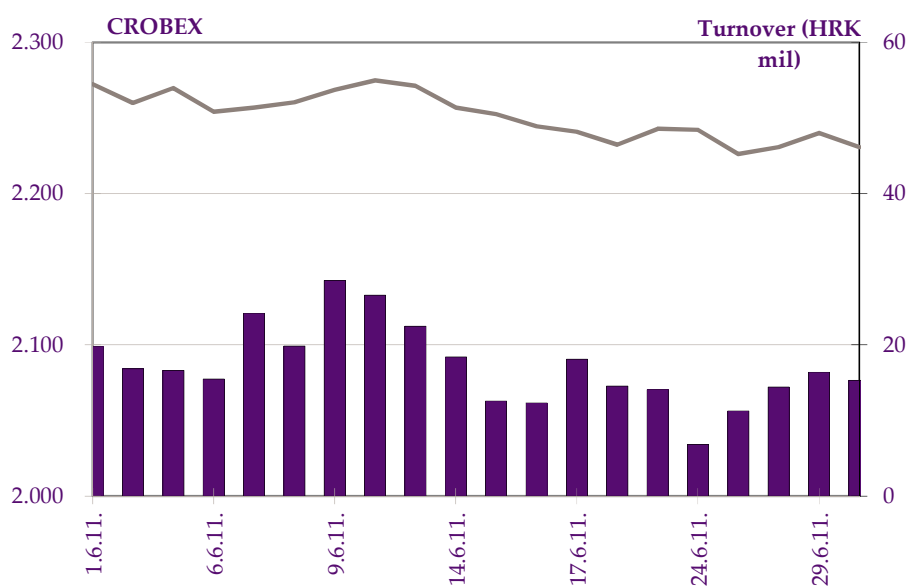


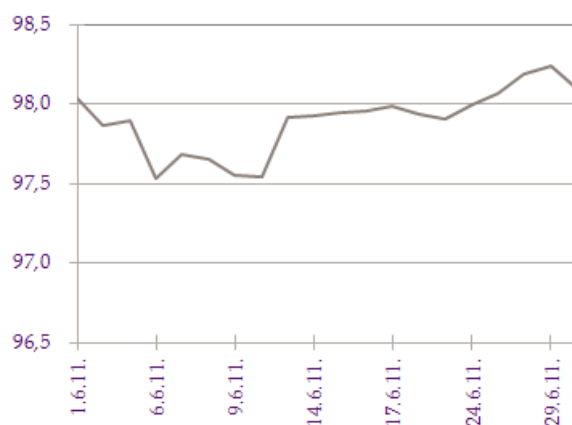
Monthly Report June 2011

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

	May	June	% change
Orderbook turnover :			
Stocks	387.259.303	344.772.368	-11,0%
Bonds	3.724.934	28.961.028	677,5%
Rights	1	0	-
Commercial Bills	480.000	2.261.568	371,2%
Equity Block Turnover	0	0	-
Debt Block Turnover	58.922.322	71.138.054	20,7%
Total Turnover	450.386.561	447.133.018	-0,7%
Orderbook volume			
Stocks	4.576.484	4.466.257	-2,4%
Bonds	982.900	13.069.958	1229,7%
Rights	1	0	-
Commercial Bills	500.000	2.400.000	380,0%
Equity Block Volume	0	0	-
Debt Block Volume	12.000.000	13.621.000	13,5%
Total Volume	18.064.689	33.557.215	85,8%
OTC trades			
Turnover	1.805.559.182	1.795.395.514	-0,6%
Volume	944.892.130	946.886.000	0,2%
Number of trades	226	182	-19,5%
CROBEX [®]	2.278,88	2.230,85	-2,1%
CROBEX10 [®]	1.243,15	1.207,71	-2,9%
CROBIS [®]	98,11	98,10	0,0%
Number of trades	29.887	28.551	-4,5%
Number of securities traded	180	173	-3,9%
Number of trading days	22	20	-9,1%
Market capitalization			
Stocks	155.271,8	154.818,8	-0,3%
Bonds	51.494,9	51.193,8	-0,6%
Total	206.766,7	206.012,7	-0,4%
Average daily			
Turnover	20.472.116	22.356.651	9,2%
Volume	821.122	1.677.861	104,3%
Number of trades	1.359	1.428	5,1%



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.	59.427.485	17,2	17,2
2	INGR-R-A	Ingra d.d.	33.638.721	9,8	27,0
3	ADPL-R-A	AD plastik d.d.	21.069.017	6,1	33,1
4	DDJH-R-A	Đuro Đaković holding d.d.	20.687.765	6,0	39,1
5	PODR-R-A	Podravka d.d.	16.919.282	4,9	44,0
6	BLJE-R-A	Belje d.d. Darda	16.801.894	4,9	48,9
7	ZABA-R-A	Zagrebačka banka d.d.	16.555.725	4,8	53,7
8	ADRS-P-A	Adris grupa d. d.	14.565.334	4,2	57,9
9	PTKM-R-A	Petrokemija d.d.	14.444.122	4,2	62,1
10	KORF-R-A	Dom holding d.d.	13.345.497	3,9	66,0
		Others	117.317.526	34,0	100,0
		Total	344.772.368		

Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	2.086.659.612	23.275.687
CA	Manufacture of food products, beverages and tobacco products	9.832.593.418	28.702.073
CB	Manufacture of textiles, apparel, leather and related products	113.775.890	88.763
CC	Manufacture of wood and paper products, and printing	841.777.881	82.700
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	0
CE	Manufacture of chemicals and chemical products	1.185.879.252	14.930.157
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	172.073.097	875.980
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	410.169.213	200.000
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	237.550.741	364.566
CI	Manufacture of computer, electronic and optical products	1.967.603.454	8.729.034
CJ	Manufacture of electrical equipment	2.765.047.587	12.716.255
CK	Manufacture of machinery and equipment n.e.c.	91.468.328	43.242
CL	Manufacture of transport equipment	672.337.584	21.072.344
CM	Other manufacturing, and repair and installation of machinery and equipment	180.322.380	293.359
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.442.843.403	13.110.780
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.414.016.961	16.719.591
H	Transportation and storage	6.562.431.484	16.225.081
I	Accommodation and food service activities	9.681.393.901	7.107.174
JA	Publishing, audiovisual and broadcasting activities	159.721.805	14.243
JB	Telecommunications	21.087.184.626	61.052.120
K	Financial and insurance activities	37.174.863.393	23.017.726
L	Real estate activities	130.162.955	949.282
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.883.544.971	90.576.789
MB	Scientific research and development	308.953.557	4.601.707
N	Administrative and support service activities	37.952.998	1.834
R	Arts, entertainment and recreation	346.508.311	21.881
	TOTAL	154.818.836.902	344.772.368

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	148,00	121,00	127,13	30.6.2011	-13,5	162.645	21.069.017	533,9
ATGR-R-A	743,00	694,00	697,00	30.6.2011	-5,6	14.117	10.028.974	2.324,0
CROS-P-A	5.665,01	5.665,01	5.665,01	16.6.2011	-2,3	1	5.665	49,6
CROS-R-A	5.840,00	5.575,00	5.575,00	28.6.2011	-5,3	99	564.517	1.714,9
DLKV-R-A	261,00	230,07	231,01	30.6.2011	-10,6	37.447	9.175.422	529,9
HT-R-A	258,98	255,50	256,03	30.6.2011	0,2	231.570	59.427.485	20.965,9
IGH-R-A	1.929,99	1.611,02	1.669,90	30.6.2011	-13,5	2.566	4.436.910	264,8
INGR-R-A	17,80	14,75	15,40	30.6.2011	-10,6	2.057.488	33.638.721	115,5
ISTT-R-A	285,00	260,00	275,00	30.6.2011	5,0	1.929	527.923	1.285,6
KOEI-R-A	699,48	632,00	640,00	30.6.2011	1,9	16.306	10.684.514	1.646,2
MGMA-R-A	18,00	6,00	6,86	30.6.2011	-61,9	324.882	2.964.251	33,4
OPTE-R-A	45,00	36,00	43,00	30.6.2011	16,7	38.209	1.624.635	121,3
PODR-R-A	329,95	317,01	326,00	30.6.2011	-0,2	52.406	16.919.282	1.766,9
PTKM-R-A	207,80	166,00	204,60	30.6.2011	20,4	78.497	14.444.122	683,6
ULPL-R-A	610,50	576,05	576,10	30.6.2011	-5,6	2.949	1.758.710	334,1
VART-R-1	24,00	20,22	22,00	24.6.2011	-5,6	3.801	85.274	42,3
VERN-R-A	79,98	58,30	78,00	29.6.2011	27,9	7.752	535.862	143,9
VIRO-R-A	490,00	430,00	450,01	30.6.2011	2,0	9.932	4.582.435	624,0
Regular Market								
ACI-R-A	3.140,00	3.120,00	3.120,01	30.6.2011	-2,5	7	21.881	346,5
ADRS-P-A	275,00	256,05	257,00	30.6.2011	-5,5	54.418	14.565.334	1.743,5
ADRS-R-A	310,01	300,00	300,00	29.6.2011	-1,0	16.429	4.986.753	2.884,8
AGMM-R-A	838,00	749,99	801,00	28.6.2011	14,4	82	62.445	33,2
AMDN-R-A	51,05	51,05	51,05	1.6.2011	-0,1	20	1.021	39,1
ARNT-R-A	84,48	67,20	77,00	29.6.2011	-5,0	6.232	475.440	168,1
ATLN-R-A	58,95	39,02	39,02	30.6.2011	-32,7	18.647	949.282	130,2
ATLS-R-A	19,93	19,93	19,93	13.6.2011	32,4	92	1.834	38,0
ATPL-R-A	728,98	662,03	664,00	30.6.2011	-8,2	8.578	5.970.087	926,6
AUHR-R-A	357,01	350,40	357,00	30.6.2011	-7,3	127	44.981	178,5
BD62-R-A	70,00	64,50	69,99	30.6.2011	1,4	2.746	188.349	52,6
BLKL-R-A	120,00	120,00	120,00	14.6.2011	19,4	10	1.200	59,9
BLSC-R-A	655,01	650,00	650,00	30.6.2011	-7,1	125	81.500	756,8
BLJE-R-A	109,77	95,00	97,32	30.6.2011	-6,0	164.149	16.801.894	799,5
BPBA-R-A	85,85	81,00	81,00	27.6.2011	-5,3	1.103	91.556	143,0
BRIN-R-A	21,53	19,00	20,85	29.6.2011	10,3	8.372	168.157	10,6
BRST-R-A	49,97	40,00	49,97	15.6.2011	24,9	501	21.734	8,6
BZJK-R-A	199,00	150,00	150,00	28.6.2011	25,0	302	45.861	30,7
CEBA-P-A	279,99	273,00	279,99	16.6.2011	3,7	184	50.683	17,5
CEBA-R-A	215,08	215,00	215,08	27.6.2011	-10,6	825	177.406	61,1
CKML-R-A	4.000,00	3.950,00	3.950,00	30.6.2011	1,3	68	269.011	414,8
CRAL-R-A	75,05	75,00	75,00	21.6.2011	-25,0	45	3.377	369,3
CRLI-R-A	2.600,00	2.500,00	2.500,00	28.6.2011	-3,8	20	50.113	362,7
DDJH-R-A	65,00	46,65	61,00	30.6.2011	20,8	355.471	20.687.765	197,5
DIOK-R-A	81,50	65,55	65,55	30.6.2011	-21,0	5.274	378.386	265,0
DKVS-R-A	8,99	7,35	7,35	30.6.2011	-18,2	2.231	16.707	7,7
ELKL-R-A	200,00	155,02	170,02	30.6.2011	13,3	600	99.639	14,3
ELKP-R-A	803,00	803,00	803,00	2.6.2011	-10,7	6	4.818	72,1
ERNT-R-A	1.481,00	1.410,00	1.426,99	30.6.2011	-3,7	6.037	8.729.034	1.900,3
EXCL-R-A	90,00	90,00	90,00	3.6.2011	-10,0	50	4.500	103,3
EXPD-R-A	338,11	338,11	338,11	30.6.2011	-15,5	50	16.906	48,7
FMPS-R-A	25,01	22,60	25,01	15.6.2011	19,0	1.071	26.477	50,1
FNVC-R-A	311,97	185,00	200,00	30.6.2011	-22,8	1.117	271.625	123,6
FRNK-R-A	880,00	851,40	851,40	29.6.2011	-4,7	287	247.961	363,7

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
HCVT-R-A	55,00	55,00	55,00	29.6.2011	0,0	75	4.125	33,8
HDEL-R-A	149,97	130,19	134,00	30.6.2011	-7,9	3.931	553.384	83,6
HGSP-R-A	16,99	8,00	8,00	30.6.2011	-51,5	38.481	504.986	2,6
HIMR-R-A	200,00	180,01	181,56	24.6.2011	3,4	251	48.282	115,4
HMAM-R-A	71,00	66,05	67,00	28.6.2011	-4,3	461	31.487	75,0
HMDN-R-A	68,12	68,12	68,12	1.6.2011	32,2	85	5.790	26,8
HPB-R-A	2.000,01	1.999,50	1.999,50	21.6.2011	-0,1	5	9.999	1.189,4
HPDG-R-A	28,80	21,11	28,80	14.6.2011	-3,9	252	5.694	10,5
HRBC-R-A	250,00	226,00	250,00	29.6.2011	8,7	2.964	702.768	253,1
HTPK-R-A	79,69	70,00	71,10	30.6.2011	-8,8	2.519	184.737	30,4
HUPZ-R-A	1.300,00	1.211,00	1.300,00	28.6.2011	3,2	224	288.513	612,8
IMZV-R-A	125,06	104,00	125,06	29.6.2011	25,1	3.098	340.118	28,2
INDG-R-A	720,00	621,10	621,10	16.6.2011	-11,3	116	78.681	281,0
IPKK-R-A	210,00	180,00	200,00	30.6.2011	-2,4	959	193.487	143,0
IPKO-R-A	30,11	25,03	30,00	16.6.2011	63,7	750	22.063	133,9
JAKT-R-A	25,18	21,25	25,18	29.6.2011	9,3	5.195	127.003	19,9
JDBA-R-A	2.200,00	2.083,00	2.088,00	29.6.2011	-0,1	273	576.451	249,8
JDGT-R-A	648,00	640,00	648,00	28.6.2011	2,8	87	56.032	71,8
JDOS-R-A	2.941,00	2.621,00	2.621,00	24.6.2011	-10,9	23	65.207	327,6
JDPL-R-A	149,04	136,20	139,49	30.6.2011	-9,4	6.796	976.226	228,3
JDRA-R-A	435,00	430,00	435,00	20.6.2011	-2,0	181	78.045	144,6
JDTC-R-A	100,03	100,03	100,03	9.6.2011	-20,0	7	700	14,2
JNAF-R-A	3.200,00	3.050,00	3.050,00	30.6.2011	-3,5	327	1.027.154	2.265,7
KABA-R-A	94,88	73,50	90,00	30.6.2011	24,8	20.879	1.727.856	120,5
KBZ-R-A	210,00	210,00	210,00	24.6.2011	18,0	358	75.180	391,8
KNZM-R-A	224,90	190,00	209,99	30.6.2011	5,5	7.220	1.486.951	4.767,4
KODT-P-A	1.322,00	1.160,00	1.195,00	30.6.2011	-6,6	683	850.252	73,4
KODT-R-A	1.450,00	1.200,00	1.250,00	30.6.2011	-6,7	588	792.698	242,7
KOES-R-A	255,25	252,50	253,02	30.6.2011	-1,0	75	19.013	33,0
KOKA-R-A	250,00	210,55	245,00	28.6.2011	11,4	553	124.366	221,3
KORF-R-A	94,60	74,88	79,00	30.6.2011	-14,3	156.094	13.345.497	589,9
KRAS-R-A	478,30	453,04	465,94	30.6.2011	2,4	3.610	1.691.751	640,0
KSST-R-A	2.775,00	2.300,00	2.550,00	30.6.2011	-8,9	790	2.043.055	289,7
KTJV-R-A	32,00	32,00	32,00	21.6.2011	-8,6	12	384	183,2
LANO-R-A	12,41	9,50	11,02	30.6.2011	21,1	180.471	2.123.130	171,9
LCDS-R-A	30,99	25,00	27,72	29.6.2011	-7,5	3.127	85.574	70,2
LEDO-R-A	6.035,00	5.600,00	6.000,00	30.6.2011	-1,6	269	1.584.719	1.321,0
LKPC-R-A	1.347,00	1.048,00	1.181,30	30.6.2011	-10,2	1.406	1.694.081	263,0
LKRI-R-A	197,30	181,32	183,00	30.6.2011	-6,2	11.598	2.180.979	1.094,4
LPLH-R-A	149,90	135,00	143,94	30.6.2011	-4,0	1.873	266.266	95,3
LRH-R-A	1.998,96	1.900,00	1.900,13	29.6.2011	0,0	120	229.365	575,1
LURA-R-A	655,00	603,16	603,16	29.6.2011	-7,5	2.383	1.546.132	1.809,5
LVCV-R-A	200,00	170,00	170,00	27.6.2011	-15,0	844	154.798	81,3
MAIS-R-A	69,40	60,10	65,00	30.6.2011	-3,7	9.358	628.864	711,4
MIV-R-A	3.100,00	3.000,00	3.000,50	27.6.2011	0,0	120	364.566	45,1
MLNR-R-A	637,00	637,00	637,00	21.6.2011	0,0	72	45.864	124,5
PBZ-R-A	600,00	568,06	575,01	30.6.2011	-4,2	3.231	1.874.600	10.968,2
PDBA-R-A	480,00	441,00	479,49	29.6.2011	3,6	256	119.645	320,7
PIVK-R-A	251,00	251,00	251,00	7.6.2011	0,4	64	16.064	79,6
PLAG-R-A	1.806,01	1.722,00	1.800,00	24.6.2011	5,2	200	357.504	983,4
PLJK-R-A	40,00	40,00	40,00	30.6.2011	14,3	2	80	42,2
PUNT-R-A	0,91	0,85	0,90	17.6.2011	16,9	3.176	2.789	2,4
QUNE-R-A	51,50	39,10	40,99	29.6.2011	1,2	1.275	55.774	92,5
RIVP-R-A	244,00	220,00	225,00	30.6.2011	-2,2	3.706	840.480	822,0
SAPN-R-A	175,00	155,05	175,00	24.6.2011	20,4	613	104.449	115,2
SDBA-R-A	110,25	70,01	70,01	16.6.2011	-33,3	180	13.809	33,0
SLDM-R-A	25,00	22,11	22,11	24.6.2011	-8,6	595	14.243	115,4

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
SLPF-R-A	28,00	25,13	25,13	30.6.2011	0,4	1.639	41.451	84,1
SLRS-R-A	330,80	279,77	311,01	28.6.2011	11,5	221	66.802	192,1
SMNS-R-A	711,50	630,00	630,00	29.6.2011	-12,5	521	362.860	595,9
SNBA-R-A	114,95	109,11	110,13	30.6.2011	0,1	5.401	599.802	101,2
SUNH-R-A	47,98	44,00	45,00	29.6.2011	-9,1	2.247	102.153	329,0
TEP-R-A	41,00	41,00	41,00	3.6.2011	-5,9	30	1.230	15,5
THNK-R-A	1.528,80	1.350,00	1.461,25	30.6.2011	5,9	1.680	2.417.707	276,8
TISK-R-A	209,40	194,01	196,66	30.6.2011	-4,5	8.192	1.644.451	469,3
TKPR-R-A	375,09	375,06	375,06	28.6.2011	1,2	11	4.126	30,7
TNPL-R-A	1.455,00	1.305,00	1.320,00	29.6.2011	-5,7	462	640.800	826,8
TNSA-R-A	855,99	600,02	800,00	17.6.2011	0,6	116	85.521	23,0
TUHO-R-A	998,00	928,00	951,00	20.6.2011	0,2	240	230.651	375,4
ULJN-R-A	84,00	66,05	66,05	29.6.2011	0,1	326	23.743	147,7
VDKT-R-A	259,40	227,00	239,00	30.6.2011	-3,6	2.580	631.149	109,2
VIS-R-A	20,00	20,00	20,00	16.6.2011	-13,0	26	520	10,4
VLDS-R-A	12,71	9,65	10,50	30.6.2011	-13,9	128.386	1.474.742	28,4
VLEN-R-B	10,99	10,00	10,00	13.6.2011	-9,0	305	3.327	138,4
VPIK-R-A	83,99	72,80	72,80	30.6.2011	-12,3	22.661	1.750.683	109,6
ZABA-R-A	294,00	257,00	287,71	30.6.2011	8,4	58.964	16.555.725	18.427,4
ZLAR-R-A	79,48	65,00	79,48	29.6.2011	7,5	65	4.537	43,9
ZLTO-R-A	220,50	215,01	220,01	24.6.2011	0,0	319	69.789	78,7
ZPKL-R-A	199,00	199,00	199,00	27.6.2011	57,9	70	13.930	56,5
ZTNJ-R-A	155,00	132,65	140,00	30.6.2011	-12,5	169	23.887	28,8
ZVCV-R-A	135,50	111,00	116,16	30.6.2011	-1,6	5.030	593.739	35,8
ZVZD-R-A	3.725,00	3.311,00	3.450,00	29.6.2011	-5,5	146	523.428	345,9
MTF								
BCIN-R-A	280,00	265,11	265,11	29.6.2011	-1,4	598	164.796	44,1
BRBA-P-A	2.750,00	2.650,00	2.650,00	29.6.2011	-17,2	15	40.650	6,7
EPLT-R-A	745,00	745,00	745,00	29.6.2011	0,0	3.263	2.430.935	331,0
HDBK-R-A	180,00	140,00	140,00	29.6.2011	-14,1	675	95.054	247,1
HRDH-R-A	55,10	55,10	55,10	14.6.2011	-44,9	32	1.763	46,4
KMKA-R-A	160,00	160,00	160,00	21.6.2011	0,0	20	3.200	15,2
KOSN-R-A	1.300,00	1.300,00	1.300,00	9.6.2011	8,3	19	24.700	51,0
MMTZ-R-A	11.002,00	10.250,01	10.250,01	28.6.2011	13,9	4	43.242	82,3
OPEK-R-A	400,00	400,00	400,00	2.6.2011	0,0	500	200.000	206,4
PRFC-R-A	23,59	18,00	20,00	30.6.2011	-16,3	15.442	310.270	78,3
SNHO-R-A	162,00	135,01	154,00	30.6.2011	2,7	7.194	1.049.528	411,2
TDZ-R-A	2.300,00	2.300,00	2.300,00	21.6.2011	0,0	115	264.500	747,1
TNER-R-A	130,00	130,00	130,00	21.6.2011	4,0	12.045	1.565.850	10,1
VLHO-R-A	68,01	63,01	63,01	30.6.2011	-9,8	5.795	381.982	396,7

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	96,50	96,50	96,50	17.6.2011	945	6.746
FNOI-D-121A	91,46	91,45	91,46	21.6.2011	1.313	8.884
FNOI-D-127A	87,51	87,50	87,51	21.6.2011	1.313	8.500
FNOI-D-131A	83,31	83,30	83,31	21.6.2011	1.313	8.092
FNOI-D-137A	79,36	79,35	79,36	21.6.2011	1.313	7.708
FNOI-D-141A	75,61	75,60	75,61	21.6.2011	1.313	7.344
FNOI-D-147A	71,96	71,95	71,96	21.6.2011	1.313	6.990
FNOI-D-151A	68,61	68,60	68,61	21.6.2011	1.313	6.664

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-157A	65,06	65,05	65,06	21.6.2011	1.313	6.319
FNOI-D-161A	62,21	62,20	62,21	21.6.2011	1.313	6.042
FNOI-D-167A	58,96	58,95	58,96	21.6.2011	1.313	5.727
FNOI-D-171A	56,15	56,15	56,15	21.6.2011	1.313	5.454
FNOI-D-177A	53,52	53,52	53,52	21.6.2011	1.313	5.199
FNOI-D-181A	50,95	50,95	50,95	21.6.2011	1.313	4.949
FNOI-D-187A	48,52	48,52	48,52	21.6.2011	1.313	4.713
FNOI-D-191A	46,00	46,00	46,00	21.6.2011	1.313	4.468
FNOI-D-197A	44,021	44,021	44,02	21.6.2011	1.313	4.276
OPTE-O-142A	60,00	60,00	60,00	20.6.2011	600.000	360.000
RHMF-O-15CA	101,70	101,50	101,70	7.6.2011	10.000.000	10.160.000
RHMF-O-19BA	96,70	96,70	96,70	9.6.2011	1.000.000	7.200.970
RHMF-O-203E	104,40	104,00	104,20	30.6.2011	1.448.000	11.131.982
Total					13.069.958	28.961.028
Block trades						
RHMF-O-125A	103,55	103,50	103,55	28.6.2011	6.050.000	46.280.443
RHMF-O-142A	103,25	103,25	103,25	28.6.2011	2.000.000	15.225.865
RHMF-O-203A	104,60	104,60	104,60	30.6.2011	5.000.000	5.230.000
RHMF-O-203E	103,7	103,7	103,70	10.6.2011	571.000	4.401.747
Total					13.621.000	71.138.054
TOTAL BONDS					26.690.958	100.099.083

Commercial Papers Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
PTKM-M-218A	94,23	94,23	94,23	1.6.2011	2.400.000	2.261.568

OTC Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
HEP-O-13BA	101,10	101,10	101,10	29.6.2011	100.000	101.100
HEP-O-17CA	103,25	103,25	103,25	29.6.2011	100.000	89.476
MTEL-O-137A	100,00	100,00	100,00	27.6.2011	10.000	73.787
NEXE-O-13CA	99,50	99,50	99,50	21.6.2011	200.000	1.473.267
RHMF-O-125A	104,00	103,30	103,60	30.6.2011	31.425.000	240.526.721
RHMF-O-137A	101,88	101,40	101,50	29.6.2011	85.400.000	86.752.200
RHMF-O-142A	103,65	103,20	103,55	30.6.2011	21.220.000	162.119.022
RHMF-O-15CA	101,60	101,00	101,55	27.6.2011	37.000.000	37.423.250
RHMF-O-172A	95,46	95,10	95,45	27.6.2011	71.000.000	67.687.500
RHMF-O-17BA	102,75	102,00	102,10	30.6.2011	219.330.000	224.375.310
RHMF-O-19BA	97,00	96,80	97,00	27.6.2011	10.000.000	71.713.144
RHMF-O-203A	105,20	104,40	104,55	30.6.2011	243.060.000	254.991.243
RHMF-O-203E	104,70	103,60	104,40	30.6.2011	44.301.000	341.319.115
RHMF-T-122E	100,00	100,00	100,00	1.6.2011	16.500.000	122.732.578
RHMF-T-123E	99,92	99,92	99,92	8.6.2011	800.000	5.955.520
RHMF-T-124A	99,99	99,99	99,99	7.6.2011	2.000.000	1.999.740
RHMF-T-127A	99,93	99,93	99,93	8.6.2011	1.200.000	1.199.172
RHMF-T-130E	99,81	99,81	99,81	20.6.2011	500.000	3.692.509

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-135E	99,63	99,63	99,63	20.6.2011	500.000	3.685.960
RHMF-T-136A	99,65	99,65	99,65	7.6.2011	50.000.000	49.826.000
RHMF-T-137A	99,65	99,65	99,65	21.6.2011	23.800.000	23.716.224
RHMF-T-138A	99,65	99,62	99,65	27.6.2011	24.020.000	23.928.490
RHMF-T-140A	99,54	99,54	99,54	27.6.2011	20.000	19.907
RHMF-T-144A	99,27	99,27	99,27	14.6.2011	200.000	198.532
RHMF-T-144E	99,31	99,31	99,31	29.6.2011	500.000	3.657.551
RHMF-T-149A	98,95	98,95	98,95	7.6.2011	50.000.000	49.474.500
RHMF-T-150A	98,79	98,73	98,79	7.6.2011	10.000.000	9.875.950
RHMF-T-150E	99,04	99,04	99,04	29.6.2011	500.000	3.647.534
RHMF-T-152A	98,92	98,92	98,92	20.6.2011	2.000.000	1.978.360
RHMF-T-202A	98,80	98,80	98,80	28.6.2011	30.000	29.640
RHMF-T-206A	98,60	98,60	98,60	28.6.2011	30.000	29.581
RHMF-T-207A	98,50	98,50	98,50	29.6.2011	20.000	19.701
RHMF-T-209A	98,35	98,35	98,35	29.6.2011	20.000	19.670
ULPL-M-204A	96,66	96,66	96,66	9.6.2011	1.100.000	1.063.260
Total					946.886.000	1.795.395.514

Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	Privredna banka Zagreb d.d.	71.199.659,45	10,33
2	Erste&Steiermarkische Bank d.d.	70.123.749,70	10,17
3	Interkapital vrijednosni papiri d.o.o.	64.134.644,65	9,30
4	Agram brokeri d.d.	63.480.116,25	9,21
5	Raiffeisenbank Austria d.d.	60.204.277,31	8,73
6	HITA vrijednosnice d.d.	58.675.909,29	8,51
7	Zagrebačka banka d.d.	57.047.910,73	8,27
8	Fima vrijednosnice d.o.o.	40.427.282,66	5,86
9	Centar banka d.d.	29.746.951,79	4,31
10	Abacus brokeri d.d.	29.235.906,54	4,24

Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	62.482.944,88	30,52
2	Raiffeisenbank Austria d.d.	59.799.646,67	29,21
3	Interkapital vrijednosni papiri d.o.o.	50.063.222,18	24,45
4	Zagrebačka banka d.d.	28.618.951,87	13,98
5	Societe Generale-Splitska banka d.d.	2.662.453,28	1,30
6	Erste&Steiermarkische Bank d.d.	770.339,20	0,38
7	HITA vrijednosnice d.d.	240.000,00	0,12
8	BANKA SPLITSKO-DALMATINSKA d.d.	28.415,49	0,01
9	Hrvatska poštanska banka d.d.	25.721,15	0,01
10	Karlovačka banka d.d.	23.606,41	0,01

Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	125.963.061,13	14,09
2	Raiffeisenbank Austria d.d.	120.003.923,98	13,42
3	Interkapital vrijednosni papiri d.o.o.	114.197.866,83	12,77
4	Zagrebačka banka d.d.	85.666.862,60	9,58
5	Privredna banka Zagreb d.d.	71.199.659,45	7,96
6	Erste&Steiermarkische Bank d.d.	70.894.088,90	7,93
7	HITA vrijednosnice d.d.	58.915.909,29	6,59
8	Fima vrijednosnice d.o.o.	40.427.282,66	4,52
9	Centar banka d.d.	29.746.951,79	3,33
10	Abacus brokeri d.d.	29.235.906,54	3,27