



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
April 2012

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1. General characteristics

(Market Capitalization in millions of HRK)

	March	April	% change
Orderbook turnover :			
Stocks	473.944.132	319.182.534	-32,7%
Bonds	27.116.763	1.313.884	-95,2%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	2.796.300	0	-
Debt Block Turnover	39.433.257	9.760.000	-75,2%
Total Turnover	543.290.452	330.256.418	-39,2%
Orderbook volume			
Stocks	8.466.288	2.813.246	-66,8%
Bonds	21.904.299	626.273	-97,1%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	2.340	0	-
Debt Block Volume	13.060.000	10.000.000	-23,4%
Total Volume	43.432.927	13.439.519	-69,1%
OTC trades			
Turnover	1.994.171.753	1.588.990.347	-20,3%
Volume	798.353.321	627.289.807	-21,4%
Number of trades	251	155	-38,2%
CROBEX [®]	1.833,54	1.800,76	-1,8%
CROBEX10 [®]	1.002,15	985,88	-1,6%
CROBIS [®]	93,97	95,15	1,3%
CROBIStr [®]	106,2849	108,0854	1,7%
Number of trades	48.363	28.735	-40,6%
Number of securities traded	204	198	-2,9%
Number of trading days	22	20	-9,1%
Market capitalization			
Stocks	132.224,4	130.078,0	-1,6%
Bonds	55.481,5	56.152,8	1,2%
Total	187.706,0	186.230,8	-0,8%
Average daily			
Turnover	24.695.021	16.512.821	-33,1%
Volume	1.974.224	671.976	-66,0%
Number of trades	2.198	1.437	-34,6%

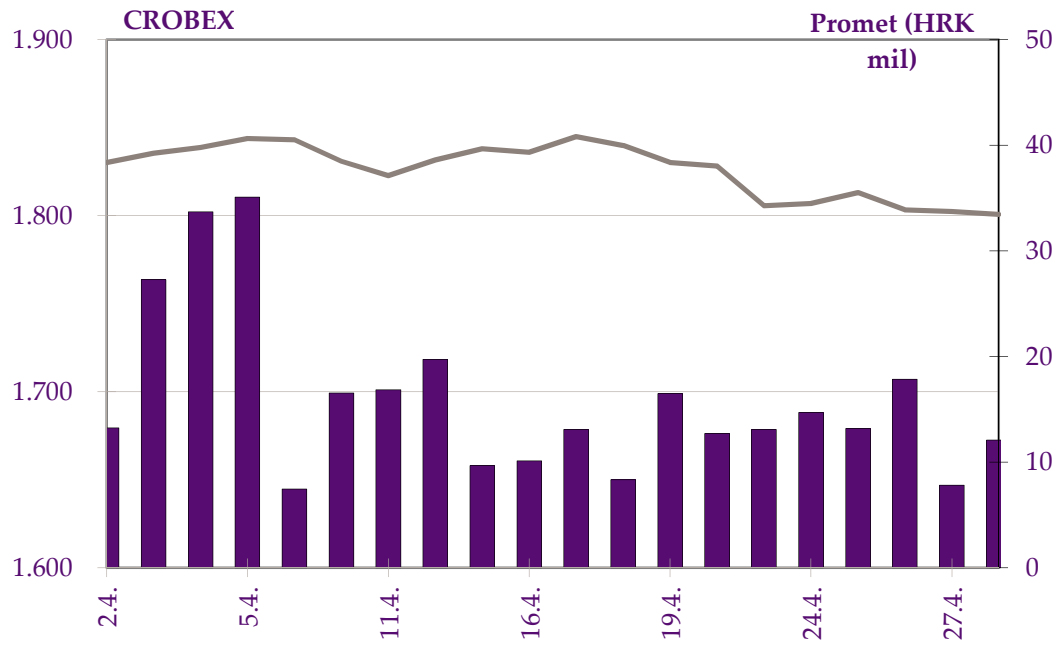


Chart 1: CROBEX® and equity turnover

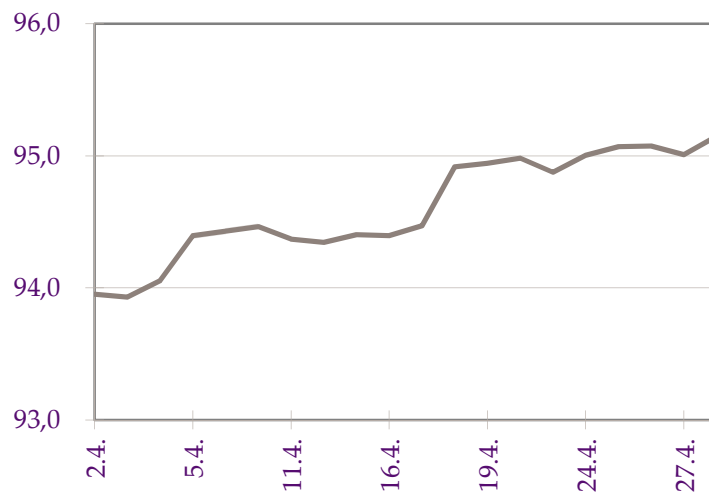


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.667.554.071	16.306.158
CA	Manufacture of food products, beverages and tobacco products	9.092.725.693	14.688.437
CB	Manufacture of textiles, apparel, leather and related products	91.820.119	1.186.641
CC	Manufacture of wood and paper products, and printing	682.160.565	9.502
CD	Manufacture of coke, and refined petroleum products	35.580.200.000	4.495.554
CE	Manufacture of chemicals and chemical products	1.200.709.662	68.588.736
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	137.707.231	96.995
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	401.256.510	358.210
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	162.156.604	0
CI	Manufacture of computer, electronic and optical products	1.687.046.165	13.585.074
CJ	Manufacture of electrical equipment	2.235.306.879	1.876.149
CK	Manufacture of machinery and equipment n.e.c.	9.181.248	0
CL	Manufacture of transport equipment	650.249.190	12.308.116
CM	Other manufacturing, and repair and installation of machinery and equipment	112.130.382	50.044
E	Water supply; sewerage, waste management and remediation activities	19.394.000	0
F	Construction	1.107.023.076	10.192.112
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.672.776.838	8.405.047
H	Transportation and storage	4.913.008.172	21.895.184
I	Accommodation and food service activities	8.664.122.796	5.912.548
JA	Publishing, audiovisual and broadcasting activities	183.477.687	10.248
JB	Telecommunications	17.019.399.110	67.382.397
K	Financial and insurance activities	31.262.423.595	7.551.810
L	Real estate activities	120.222.268	186.803
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.944.574.665	60.437.742
MB	Scientific research and development	157.582.710	2.413.850
N	Administrative and support service activities	13.387.334	2.811
R	Arts, entertainment and recreation	290.421.900	1.242.365
TOTAL		130.078.018.472	319.182.534

3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	35.580,2	27,4	27,4
2	HT-R-A	HT d.d.	16.951,7	13,0	40,4
3	ZABA-R-A	Zagrebačka banka d.d.	13.587,9	10,4	50,8
4	PBZ-R-A	PBZ d.d.	10.472,0	8,1	58,9
5	KNZM-R-A	Konzum d.d.	3.632,5	2,8	61,7
6	ADRS-R-A	Adris grupa d. d.	2.269,4	1,7	63,4
7	JNAF-R-A	Janaf d.d.	1.979,7	1,5	64,9
8	CROS-R-A	Croatia osiguranje d.d.	1.891,7	1,5	66,4
9	LURA-R-A	Dukat d.d.	1.800,0	1,4	67,8
10	ATGR-R-A	Atlantic grupa d.d.	1.730,3	1,3	69,1
		Others	40.182,6	30,9	100,0
		Total	130.078,0		

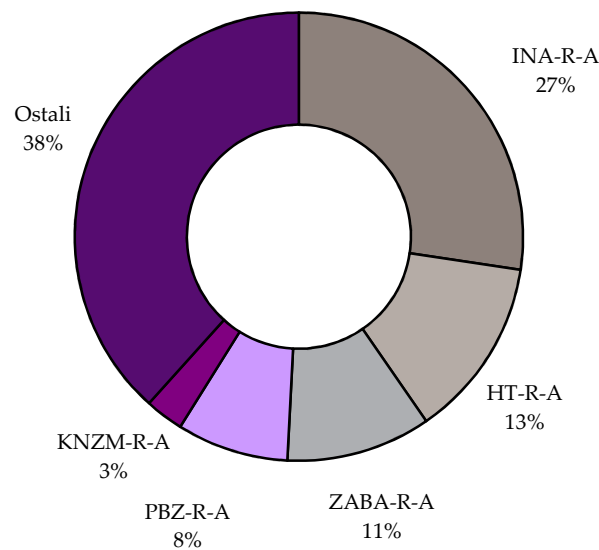


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	67.292.731	21,1	21,1
2	PTKM-R-A	Petrokemija d.d.	65.693.668	20,6	41,7
3	ADRS-P-A	Adris grupa d. d.	24.109.509	7,6	49,2
4	KORF-R-A	Valamar Adria Holding d.d.	19.358.905	6,1	55,3
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	13.584.394	4,3	59,5
6	ADPL-R-A	AD plastik d.d.	12.306.631	3,9	63,4
7	LKRI-R-A	Luka Rijeka d.d.	11.936.581	3,7	67,1
8	BLJE-R-A	Belje d.d. Darda	11.871.803	3,7	70,9
9	DDJH-R-A	Đuro Đaković holding d.d.	8.974.403	2,8	73,7
10	INGR-R-A	Ingra d.d.	5.247.399	1,6	75,3
		Others	78.806.510	24,7	100,0
		Total	319.182.534		

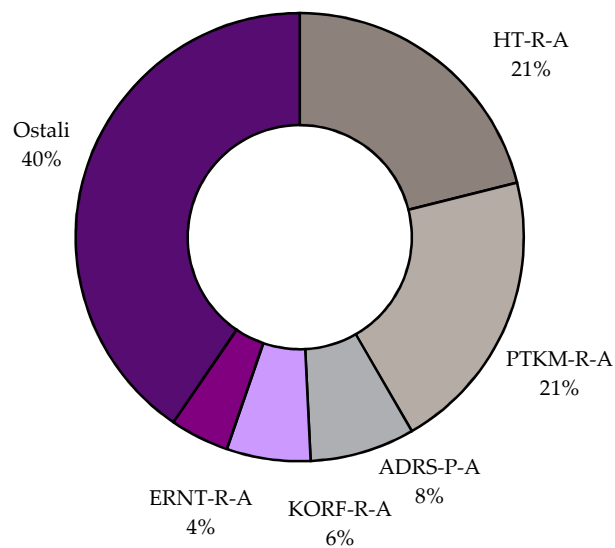


Chart 4: Equity Turnover Structure

5. Stocks Performance

(All prices and turnovers in Kunas, market Capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	128,45	118,00	122,20	30.4.2012	-5,2	99.238	12.306.631	513,2
ATGR-R-A	522,00	491,14	518,95	30.4.2012	3,8	5.619	2.826.408	1.730,3
CROS-P-A	6.000,00	6.000,00	6.000,00	13.4.2012	0,0	10	60.000	52,5
CROS-R-A	6.250,00	5.951,00	6.150,00	30.4.2012	2,4	375	2.265.447	1.891,7
DLKV-R-A	158,50	123,50	126,29	30.4.2012	-18,3	35.425	4.821.177	362,1
HT-R-A	220,00	200,20	207,01	30.4.2012	-3,4	313.044	67.292.731	16.951,7
IGH-R-A	826,00	733,33	737,00	30.4.2012	-0,9	2.948	2.261.026	116,9
INA-R-A	3.620,00	3.550,00	3.558,02	30.4.2012	-0,5	1.259	4.495.554	35.580,2
INGR-R-A	8,20	6,79	6,80	30.4.2012	-16,4	690.433	5.247.399	92,1
ISTT-R-A	153,99	132,60	133,01	30.4.2012	-13,6	3.545	511.630	621,8
KOEI-R-A	529,98	507,00	507,59	30.4.2012	-3,5	1.843	956.252	1.305,6
LKPC-R-A	730,00	680,14	700,00	30.4.2012	-2,4	2.297	1.614.700	296,1
MGMA-R-A	0,95	0,70	0,74	30.4.2012	-28,8	182.194	141.559	3,6
OPTE-R-A	27,99	22,22	23,99	27.4.2012	-7,7	3.727	89.667	67,7
PODR-R-A	253,00	234,30	236,00	30.4.2012	-5,6	12.436	3.012.544	1.279,1
PTKM-R-A	380,00	262,01	268,00	30.4.2012	-2,5	206.955	65.693.668	895,4
ULPL-R-A	337,00	305,00	324,93	30.4.2012	-1,5	8.416	2.674.881	188
VART-R-1	21,89	16,62	18,20	27.4.2012	-0,5	64.359	1.185.971	35,0
VERN-R-A	67,00	57,00	59,99	30.4.2012	-1,7	1.579	96.995	110,7
VIRO-R-A	457,00	435,00	447,10	30.4.2012	-4,0	11.139	4.942.819	620,0
Regular market								
ACI-R-A	2.799,70	2.511,00	2.615,00	30.4.2012	-2,4	469	1.242.365	290,4
ADRS-P-A	217,90	206,05	217,90	30.4.2012	3,3	112.603	24.109.509	1.478,3
ADRS-R-A	238,80	232,50	236,00	27.4.2012	0,4	7.651	1.802.981	2.269,4
AGMM-R-A	699,95	550,00	550,00	30.4.2012	-3,5	17	10.400	22,8
AMDN-R-A	31,35	31,31	31,35	20.4.2012	-37,2	585	18.320	24,0
ARNT-R-A	114,99	90,00	104,99	30.4.2012	-5,5	4.494	480.653	229,1
ATLN-R-A	38,97	35,77	36,04	30.4.2012	-2,9	5.024	186.803	120,2
ATLS-R-A	7,03	7,01	7,03	20.4.2012	0,4	400	2.811	13,4
ATPL-R-A	375,00	317,07	320,01	30.4.2012	-13,5	9.384	3.223.772	446,6
AUHR-R-A	345,00	316,00	333,00	30.4.2012	4,1	1.757	584.144	166,5
BD62-R-A	52,99	42,01	50,00	27.4.2012	10,4	3.264	159.958	37,6
BLSC-R-A	541,01	541,01	541,01	27.4.2012	-9,8	8	4.328	629,9
BLJE-R-A	88,85	82,12	86,45	30.4.2012	3,4	139.043	11.871.803	710,2
BPBA-R-A	44,00	43,17	44,00	3.4.2012	1,9	1.877	82.347	77,7
BRIK-R-A	50,00	50,00	50,00	5.4.2012	-16,7	67	3.350	23,4
BRIN-R-A	15,27	11,70	13,00	20.4.2012	13,0	52.318	614.867	6,6
CEBA-P-A	220,00	220,00	220,00	27.4.2012	-0,5	74	16.280	13,8
CEBA-R-A	248,94	180,00	248,94	19.4.2012	55,6	848	169.288	70,8
CHAG-R-A	309,00	309,00	309,00	4.4.2012	2,0	5	1.545	37,2
CKML-R-A	3.750,00	3.350,00	3.711,00	30.4.2012	0,3	138	513.818	389,7
CRLI-R-A	1.954,99	1.954,99	1.954,99	6.4.2012	0,0	5	9.775	283,6
DDJH-R-A	88,88	78,00	84,99	30.4.2012	2,8	107.776	8.974.403	275,1
DIOK-R-A	37,47	29,30	34,50	30.4.2012	11,3	85.096	2.866.813	139,5
ELKL-R-A	131,00	130,00	131,00	30.4.2012	0,8	360	46.974	11,0
ELKP-R-A	550,00	520,00	520,00	23.4.2012	-11,6	42	22.430	46,7
ELPR-R-A	12,00	12,00	12,00	26.4.2012	-38,3	3	36	4,0
ERNT-R-A	1.260,00	1.170,00	1.243,00	30.4.2012	6,0	11.140	13.584.394	1.655,2
FMPS-R-A	19,50	18,42	19,50	24.4.2012	5,9	11.645	225.724	39,1
FNVC-R-A	132,00	120,00	122,00	30.4.2012	-6,2	167	20.593	75,4
FRNK-R-A	645,00	560,01	560,01	23.4.2012	-11,3	178	103.860	239,2
HBVD-R-A	110,00	110,00	110,00	17.4.2012	10,0	2	220	31,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HDEL-R-A	146,00	115,00	115,00	30.4.2012	-18,4	4.536	576.402	71,7
HGSP-R-A	4,00	3,01	3,01	27.4.2012	-15,0	285	1.105	1,0
HIMR-R-A	183,88	165,03	165,03	30.4.2012	-11,3	385	65.725	104,9
HMAM-R-A	89,99	86,00	89,99	25.4.2012	4,6	387	33.504	100,7
HMDN-R-A	65,00	65,00	65,00	18.4.2012	30,0	9	585	25,6
HMST-R-A	149,00	80,05	138,90	30.4.2012	73,1	2.723	289.009	71,6
HPB-R-A	2.000,01	1.900,00	2.000,00	13.4.2012	6,4	11	21.800	1.189,7
HPDG-R-A	14,00	11,00	14,00	24.4.2012	-0,8	135	1.716	5,1
HTPK-R-A	66,99	56,24	60,98	30.4.2012	1,7	5.281	320.502	26,1
HUPZ-R-A	1.100,00	1.051,01	1.070,01	30.4.2012	1,4	685	746.757	495,9
HZVG-R-A	29,98	11,11	29,98	30.4.2012	130,4	874	23.106	9,1
IKBA-R-A	1.321,70	1.311,00	1.319,00	30.4.2012	-0,1	30	39.447	191,2
INDG-R-A	399,00	364,00	399,00	10.4.2012	-13,3	73	27.072	180,5
IPKK-R-A	140,10	120,07	120,07	27.4.2012	4,2	287	38.411	85,9
IPKO-R-A	11,26	11,26	11,26	30.4.2012	-25,8	100	1.126	50,2
JDBA-R-A	1.550,00	1.501,00	1.501,00	30.4.2012	-16,5	197	302.410	179,6
JDGT-R-A	680,01	652,81	652,81	25.4.2012	-8,1	109	72.934	72,4
JDKM-R-A	20,00	15,00	15,00	24.4.2012	-50,0	314	4.935	3,3
JDOS-R-A	3.190,00	2.720,11	2.720,11	30.4.2012	-17,5	115	341.294	340,0
JDPL-R-A	99,99	87,15	90,06	30.4.2012	-5,2	5.286	495.451	147,4
JDRA-R-A	449,99	370,00	419,98	25.4.2012	0,1	4.001	1.497.831	139,6
JMNC-R-A	37.500,00	37.100,00	37.100,00	27.4.2012	0,0	38	1.422.454	820,9
JNAF-R-A	2.900,00	2.662,01	2.665,00	30.4.2012	-1,3	579	1.615.722	1.979,7
KABA-R-A	42,04	40,00	40,00	30.4.2012	-4,8	475	19.439	53,6
KNZM-R-A	166,50	155,10	160,00	30.4.2012	1,9	7.162	1.155.879	3.632,5
KODT-P-A	1.040,00	942,44	942,44	27.4.2012	-5,8	372	368.283	57,9
KODT-R-A	1.129,00	1.018,00	1.030,01	30.4.2012	-8,0	506	545.813	200,0
KOES-R-A	270,01	270,01	270,01	27.4.2012	17,3	1.024	276.490	35,2
KORF-R-A	113,00	92,00	100,43	30.4.2012	5,7	188.079	19.358.905	749,9
KRAS-R-A	429,98	387,41	410,00	30.4.2012	-2,6	1.637	663.619	563,2
KSST-R-A	1.287,76	890,00	955,00	30.4.2012	-23,9	1.024	1.096.198	108,5
KTJV-R-A	20,10	15,00	18,59	30.4.2012	19,5	33.149	579.204	106,5
LANO-R-A	9,11	9,01	9,01	25.4.2012	-1,1	1.388	12.612	140,5
LEDO-R-A	6.100,00	5.871,00	6.000,00	30.4.2012	0,0	376	2.253.390	1.321,0
LKRI-R-A	157,76	117,67	141,00	30.4.2012	17,3	84.791	11.936.581	843,2
LPLH-R-A	78,90	71,00	72,20	26.4.2012	-5,0	1.389	102.495	47,8
LRH-R-A	2.400,00	2.003,00	2.398,00	26.4.2012	2,1	83	186.413	725,7
LURA-R-A	600,00	600,00	600,00	20.4.2012	-11,8	11	6.600	1.800,0
LVCV-R-A	140,90	130,00	139,98	27.4.2012	7,7	264	34.780	66,9
MAIS-R-A	55,05	47,07	47,10	27.4.2012	-18,8	596	29.679	515,5
PBZ-R-A	564,00	520,00	549,00	30.4.2012	2,6	1.081	581.190	10.472,0
PDBA-R-A	373,60	360,28	372,01	6.4.2012	-7,1	164	60.813	248,8
PIKR-R-A	200,00	195,00	195,00	5.4.2012	-2,5	62	12.225	45,5
PIVK-R-A	190,01	190,00	190,01	23.4.2012	0,0	102	19.380	60,3
PLAG-R-A	1.731,60	1.701,00	1.702,00	25.4.2012	-0,1	75	128.844	929,8
PUNT-R-A	0,65	0,52	0,52	17.4.2012	-23,5	1.050	670	1,4
RIVP-R-A	11,72	10,90	11,39	30.4.2012	2,9	90.738	1.017.209	1.213,6
RIZO-R-A	85,00	85,00	85,00	23.4.2012	0,0	8	680	31,8
SAPN-R-A	143,00	143,00	143,00	23.4.2012	2,1	97	13.871	94,2
SDBA-R-A	81,00	81,00	81,00	2.4.2012	-5,5	1	81	38,2
SLDM-R-A	28,01	28,00	28,00	26.4.2012	-9,7	213	5.965	146,2
SLPF-R-A	22,11	18,51	20,75	24.4.2012	2,5	1.573	31.567	69,4
SMNS-R-A	496,80	496,80	496,80	17.4.2012	9,2	10	4.968	469,9
SNBA-R-A	97,00	91,02	95,00	24.4.2012	-2,1	2.826	269.117	87,3
SPVA-R-A	62,51	49,50	62,51	30.4.2012	27,6	92	5.174	17,3
SUNH-R-A	28,01	26,00	26,35	30.4.2012	-7,6	2.914	80.232	192,6
TEP-R-A	17,02	17,02	17,02	24.4.2012	-26,0	49	834	6,4
THNK-R-A	1.268,99	1.150,00	1.180,00	30.4.2012	0,8	1.157	1.410.195	223,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TISK-R-A	218,00	195,05	195,05	30.4.2012	-9,6	15.869	3.254.570	465,5
TKPR-R-A	380,00	350,00	350,00	13.4.2012	6,1	45	16.050	28,6
TNPL-R-A	709,99	630,01	709,00	30.4.2012	1,3	230	158.648	444,1
TUHO-R-A	999,00	966,20	999,00	27.4.2012	1,9	456	451.502	394,4
ULJN-R-A	84,01	70,01	70,01	23.4.2012	7,6	209	16.056	156,6
VDKT-R-A	274,40	243,00	267,40	30.4.2012	9,6	12.618	3.270.512	122,2
VIS-R-A	19,99	19,99	19,99	5.4.2012	-9,1	5	100	10,4
VJSN-R-A	13,41	13,03	13,41	23.4.2012	34,1	324	4.283	14,2
VLDS-R-A	4,59	3,71	3,71	30.4.2012	-24,3	6.996	30.191	10,0
VLEN-R-B	9,90	9,90	9,90	13.4.2012	-1,0	150	1.485	137,1
VPIK-R-A	90,98	81,53	81,53	30.4.2012	-9,4	27.545	2.402.952	122,7
ZABA-R-A	45,45	42,43	42,43	30.4.2012	-6,7	55.421	2.440.925	13.587,9
ZPKL-R-A	213,40	200,00	213,40	26.4.2012	6,7	88	17.789	60,6
ZTNJ-R-A	153,00	146,36	151,00	18.4.2012	7,5	58	8.796	31,1
ZVCV-R-A	148,00	100,00	110,00	27.4.2012	-3,1	7.006	841.999	33,9
ZVZD-R-A	3.396,69	3.095,01	3.243,98	27.4.2012	2,1	86	276.719	325,2
MTF								
BCIN-R-A	255,55	244,50	244,50	30.4.2012	0,0	618	152.824	40,7
EPLT-R-A	745,00	740,00	740,00	26.4.2012	-0,7	438	326.220	328,8
HDBK-R-A	145,01	145,01	145,01	24.4.2012	0,0	90	13.051	255,9
HMNS-R-A	25,00	25,00	25,00	10.4.2012	0,0	15.000	375.000	33,5
HRDH-R-A	110,00	104,84	110,00	27.4.2012	13,5	11	1.179	92,7
INFS-R-A	250,00	250,00	250,00	23.4.2012	0,0	166	41.500	13,4
KMKA-R-A	120,00	120,00	120,00	16.4.2012	0,0	107	12.840	11,4
OPEK-R-A	400,00	400,00	400,00	3.4.2012	1,0	800	320.000	206,4
PRFC-R-A	15,35	12,06	12,06	27.4.2012	-21,2	2.698	39.131	47,2
PSMR-R-A	360,00	350,00	350,00	27.4.2012	-1,4	83	29.151	8,2
RZVI-R-A	55,00	55,00	55,00	3.4.2012	1,0	605	33.275	116,8
SLDR-R-A	101,05	100,02	100,03	30.4.2012	-2,9	969	97.213	266,9
SNHO-R-A	130,00	110,00	110,00	30.4.2012	-15,4	2.236	266.139	293,7
SPNV-R-A	150,06	150,06	150,06	27.4.2012	-19,3	2	300	10,9
TDZ-R-A	2.300,00	2.300,00	2.300,00	12.4.2012	0,0	17	39.100	747,1
TSHC-R-A	8.251,00	8.251,00	8.251,00	13.4.2012	1,9	1	8.251	111,8
VLHO-R-A	79,98	64,10	69,00	30.4.2012	-7,5	7.990	569.473	434,4
ZEP-R-A	100,01	100,01	100,01	12.4.2012	-20,0	50	5.001	7,6

6. Bonds performance

(All prices in% of par value, turnover in Kunas)

	High	Low	Last	Date of last trade	Volume	Turnover
Regular trades						
ATGR-O-169A	98,70	98,70	98,70	13.4.2012	7.000	6.909
FNOI-D-127A	93,28	93,28	93,28	27.4.2012	87	608
FNOI-D-131A	91,28	91,28	91,28	27.4.2012	87	595
FNOI-D-137A	87,23	87,23	87,23	27.4.2012	87	568
FNOI-D-141A	83,21	83,21	83,21	27.4.2012	87	542
FNOI-D-147A	78,21	78,21	78,21	27.4.2012	87	510
FNOI-D-151A	74,21	74,21	74,21	27.4.2012	87	483
FNOI-D-157A	71,21	71,21	71,21	27.4.2012	87	464
FNOI-D-161A	67,21	67,21	67,21	27.4.2012	87	438
FNOI-D-167A	64,21	64,21	64,21	27.4.2012	87	418
FNOI-D-171A	61,21	61,21	61,21	27.4.2012	87	399
FNOI-D-177A	58,21	58,21	58,21	27.4.2012	87	379
FNOI-D-181A	54,21	54,21	54,21	27.4.2012	87	353
FNOI-D-187A	51,21	51,21	51,21	27.4.2012	87	334
FNOI-D-191A	48,21	48,21	48,21	27.4.2012	87	314
FNOI-D-197A	46,21	46,21	46,21	27.4.2012	87	301
HP-O-127A	100,00	100,00	100,00	3.4.2012	1.300	9.767
OPTE-O-142A	49,45	49,00	49,00	6.4.2012	74.670	36.753
RHMF-O-203A	102,10	102,10	102,10	25.4.2012	435.000	444.135
RHMF-O-227E	101,00	101,00	101,00	23.4.2012	100.000	757.257
RIBA-O-177A	99,45	99,45	99,45	25.4.2012	7.000	52.356
Total					626.273	1.313.884
Block trades						
RHMF-O-172A	95,00	95,00	95,00	30.4.2012	5.000.000	4.750.000
RHMF-O-17BA	100,20	100,20	100,20	11.4.2012	5.000.000	5.010.000
Total					10.000.000	9.760.000
BONDS TOTAL					10.626.273	11.073.884

7. OTC Turnover

(All prices in % of par value, turnover in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
HEP-O-17CA	97,50	97,45	97,50	24.4.2012	10.000.000	7.797.025
HP-O-127A	100,80	100,80	100,80	3.4.2012	500.000	3.786.576
NEXE-O-13CA	98,00	98,00	98,00	30.4.2012	3.000.000	22.142.434
RHMF-O-125A	100,67	99,95	99,95	27.4.2012	64.574.000	486.828.532
RHMF-O-137A	99,75	98,80	99,65	25.4.2012	52.300.000	52.057.950
RHMF-O-142A	102,15	101,05	101,30	27.4.2012	15.466.000	117.907.718
RHMF-O-157A	97,800	97,000	97,800	26.4.2012	1.800.000	13.195.885
RHMF-O-15CA	99,050	97,850	99,050	30.4.2012	12.060.000	11.826.920
RHMF-O-167A	99,600	98,700	99,600	27.4.2012	156.343.807	155.175.728
RHMF-O-172A	95,200	94,700	95,200	30.4.2012	27.000.000	25.609.000
RHMF-O-17BA	100,750	99,530	100,750	20.4.2012	71.400.000	71.470.600
RHMF-O-203A	102,000	100,900	102,000	25.4.2012	3.926.000	3.969.140
RHMF-O-203E	101,780	101,700	101,780	18.4.2012	30.000.000	228.061.974
RHMF-O-227E	103,500	101,000	103,500	25.4.2012	1.730.000	13.243.613
RHMF-T-214E	99,750	99,750	99,750	2.4.2012	2.000.000	14.976.299
RHMF-T-217E	99,962	99,864	99,864	25.4.2012	3.100.000	23.261.689
RHMF-T-218A	99,984	99,984	99,984	27.4.2012	15.000.000	14.997.600
RHMF-T-218E	99,725	99,725	99,725	30.4.2012	540.000	4.055.793
RHMF-T-222A	99,659	99,652	99,659	10.4.2012	70.000.000	69.757.800
RHMF-T-222E	99,817	99,806	99,817	17.4.2012	4.000.000	29.823.065
RHMF-T-227E	101,250	99,076	101,250	23.4.2012	10.250.000	76.334.094
RHMF-T-234A	98,882	98,882	98,882	19.4.2012	800.000	791.056
RHMF-T-236E	98,458	98,458	98,458	30.4.2012	1.000.000	7.415.305
RHMF-T-238E	98,495	98,495	98,495	27.4.2012	1.000.000	7.419.253
RHMF-T-239E	98,341	98,341	98,341	16.4.2012	1.100.000	8.084.316
RHMF-T-240A	98,182	98,182	98,182	16.4.2012	5.000.000	4.909.100
RHMF-T-242A	98,044	98,044	98,044	17.4.2012	20.000.000	19.608.800
RHMF-T-304E	96,630	96,630	96,630	3.4.2012	2.000.000	14.519.715
RHMF-T-305E	96,553	96,553	96,553	4.4.2012	2.000.000	14.472.030
RHMF-T-307X	97,204	97,204	97,204	19.4.2012	1.000.000	7.275.936
RHMF-T-311A	96,604	96,604	96,604	17.4.2012	25.000.000	24.151.000
RHMF-T-312A	96,449	96,449	96,449	18.4.2012	10.000.000	9.644.900
RHMF-T-333X	95,946	95,675	95,946	20.4.2012	3.400.000	24.419.500
Total					627.289.807	1.588.990.347

8. Top 10 Members

8.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	97.614.003	15,29
2	HITA vrijednosnice d.d.	85.672.505	13,42
3	Erste&Steiermarkische Bank d.d.	75.242.208	11,79
4	Agram brokeri d.d.	65.637.471	10,28
5	Privredna banka Zagreb d.d.	63.678.944	9,98
6	Fima vrijednosnice d.o.o.	54.231.904	8,50
7	Zagrebačka banka d.d.	51.583.279	8,08
8	Raiffeisenbank Austria d.d.	37.582.829	5,89
9	Centar banka d.d.	24.774.992	3,88
10	Hypo Alpe-Adria-Bank d.d.	19.081.235	2,99

8.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	19.520.000	88,14
2	Zagrebačka banka d.d.	910.014	4,11
3	Privredna banka Zagreb d.d.	785.644	3,55
4	Raiffeisenbank Austria d.d.	767.024	3,46
5	Erste&Steiermarkische Bank d.d.	144.636	0,65
6	Hrvatska poštanska banka d.d.	10.242	0,05
7	HITA vrijednosnice d.d.	6.909	0,03
8	Agram brokeri d.d.	3.298	0,01
9			
10			

8.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	117.134.003	17,73
2	HITA vrijednosnice d.d.	85.679.414	12,97
3	Erste&Steiermarkische Bank d.d.	75.386.843	11,41
4	Agram brokeri d.d.	65.640.770	9,94
5	Privredna banka Zagreb d.d.	64.464.589	9,76
6	Fima vrijednosnice d.o.o.	54.231.904	8,21
7	Zagrebačka banka d.d.	52.493.293	7,95
8	Raiffeisenbank Austria d.d.	38.349.853	5,81
9	Centar banka d.d.	24.774.992	3,75
10	Hypo Alpe-Adria-Bank d.d.	19.081.235	2,89

9. Best Performing Stocks

Symbol	Issuer	March		April		%
		Price	Date	Price	Date	
HZVG-R-A	Hoteli Živogošće d.d.	13,01	18.1.2012	29,98	30.4.2012	130,44
HMST-R-A	Hoteli Maestral d.d.	80,26	30.3.2012	138,90	30.4.2012	73,06
CEBA-R-A	Centar banka d.d.	160,00	12.3.2012	248,94	19.4.2012	55,59
VJSN-R-A	Vjesnik d.d.	10,00	28.2.2012	13,41	23.4.2012	34,10
HMDN-R-A	Hotel Medena d.d.	50,00	29.3.2012	65,00	18.4.2012	30,00
SPVA-R-A	Spačva d.d. Vinkovci	48,99	10.11.2011	62,51	30.4.2012	27,60
KTJV-R-A	Kutjevo d. d.	15,55	30.3.2012	18,59	30.4.2012	19,55
LKRI-R-A	Luka Rijeka d.d.	120,21	30.3.2012	141,00	30.4.2012	17,29
KOES-R-A	Koestlin d.d.	230,25	12.10.2011	270,01	27.4.2012	17,27
HRDH-R-A	Hrvatski duhani d.d.	96,90	21.3.2012	110,00	27.4.2012	13,52
BRIN-R-A	ZIF breza d.d.	11,50	1.3.2012	13,00	20.4.2012	13,04
DIOK-R-A	Dioki d.d.	31,00	30.3.2012	34,50	30.4.2012	11,29
BD62-R-A	Badel 1862 d.d.	45,30	30.3.2012	50,00	27.4.2012	10,38
HBVD-R-A	Hoteli Baška voda d.d.	100,00	21.2.2012	110,00	17.4.2012	10,00
VDKT-R-A	Viadukt d.d.	244,05	30.3.2012	267,40	30.4.2012	9,57

10. Under Performing Stocks

Symbol	Issuer	March		April		%
		Price	Date	Price	Date	
JDKM-R-A	Jadrnkamen d.d. u stečaju	30,00	9.3.2012	15,00	24.4.2012	-50,00
ELPR-R-A	Elektropromet d.d.	19,46	29.2.2012	12,00	26.4.2012	-38,34
AMDN-R-A	Apartmani Medena d.d.	49,90	27.3.2012	31,35	20.4.2012	-37,17
MGMA-R-A	Magma d.d.	1,04	30.3.2012	0,74	30.4.2012	-28,85
TEP-R-A	TEP d.d.	23,00	5.3.2012	17,02	24.4.2012	-26,00
IPKO-R-A	IPK Osijek d.d.	15,17	20.3.2012	11,26	30.4.2012	-25,77
VLDS-R-A	Validus d.d.	4,90	30.3.2012	3,71	30.4.2012	-24,29
KSST-R-A	Kaštelanski staklenici d.d.	1.254,99	30.3.2012	955,00	30.4.2012	-23,90
PUNT-R-A	Pounje d.d.	0,68	30.3.2012	0,52	17.4.2012	-23,53
PRFC-R-A	Proficio d.d.	15,30	30.3.2012	12,06	27.4.2012	-21,18
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	125,00	8.3.2012	100,01	12.4.2012	-19,99
SPNV-R-A	Spin Valis d. d. Požega	186,01	27.3.2012	150,06	27.4.2012	-19,33
MAIS-R-A	Maistra d. d.	58,00	28.3.2012	47,10	27.4.2012	-18,79
HDEL-R-A	Hidroelektra niskogradnja d.d.	141,00	30.3.2012	115,00	30.4.2012	-18,44
DLKV-R-A	Dalekovod d.d.	154,58	30.3.2012	126,29	30.4.2012	-18,30