



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

Monthly report  
May 2012

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## 1. General characteristics

(Market Capitalization in millions of HRK)

	April	May	% change
<b>Orderbook turnover :</b>			
Stocks	319.182.534	258.758.862	-18,9%
Bonds	1.313.884	548.665	-58,2%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	0	12.565.401	-
Debt Block Turnover	9.760.000	30.159.417	209,0%
<b>Total Turnover</b>	<b>330.256.418</b>	<b>302.032.345</b>	<b>-8,5%</b>
<b>Orderbook volume</b>			
Stocks	2.813.246	3.258.753	15,8%
Bonds	626.273	406.594	-35,1%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	0	262.082	-
Debt Block Volume	10.000.000	10.000.000	0,0%
<b>Total Volume</b>	<b>13.439.519</b>	<b>13.927.429</b>	<b>3,6%</b>
<b>OTC trades</b>			
Turnover	1.588.990.347	2.194.462.609	38,1%
Volume	627.289.807	1.134.496.982	80,9%
Number of trades	155	244	57,4%
CROBEX <sup>®</sup>	1.800,76	1.668,46	-7,3%
CROBEX10 <sup>®</sup>	985,88	913,39	-7,4%
CROBIS <sup>®</sup>	95,15	95,52	0,4%
CROBIStr <sup>®</sup>	108,0854	109,0283	0,9%
Number of trades	28.735	23.278	-19,0%
Number of securities traded	198	212	7,1%
Number of trading days	20	22	10,0%
<b>Market capitalization</b>			
Stocks	130.078,0	124.189,5	-4,5%
Bonds	56.152,8	53.726,8	-4,3%
Total	<b>186.230,8</b>	<b>177.916,3</b>	<b>-4,5%</b>
<b>Average daily</b>			
Turnover	16.512.821	13.728.743	-16,9%
Volume	671.976	633.065	-5,8%
Number of trades	1.437	1.058	-26,4%

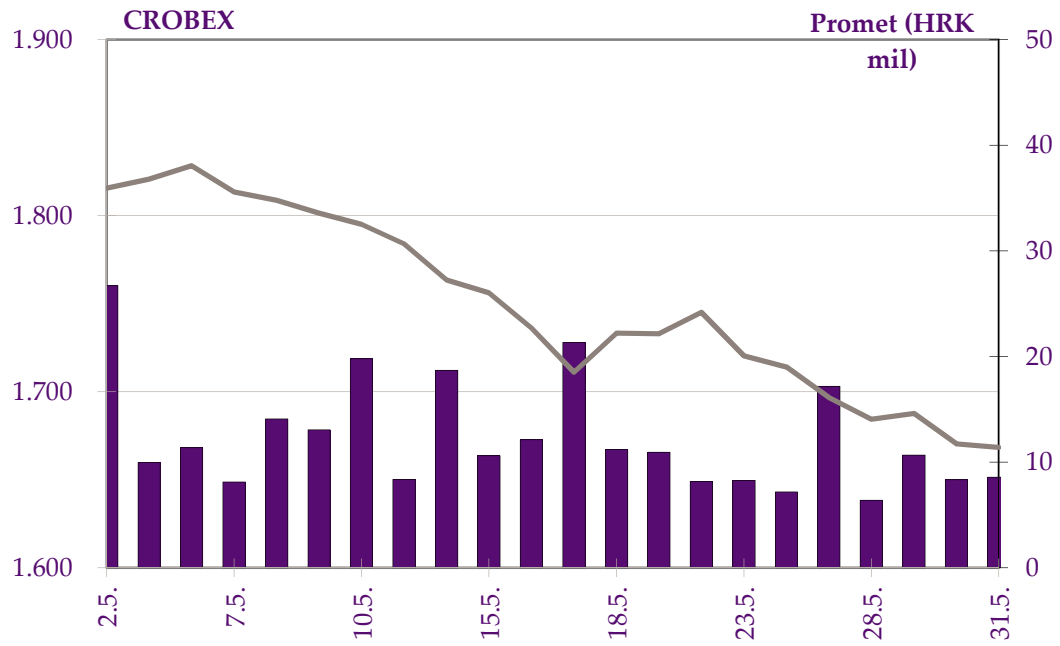


Chart 1: CROBEX® and equity turnover

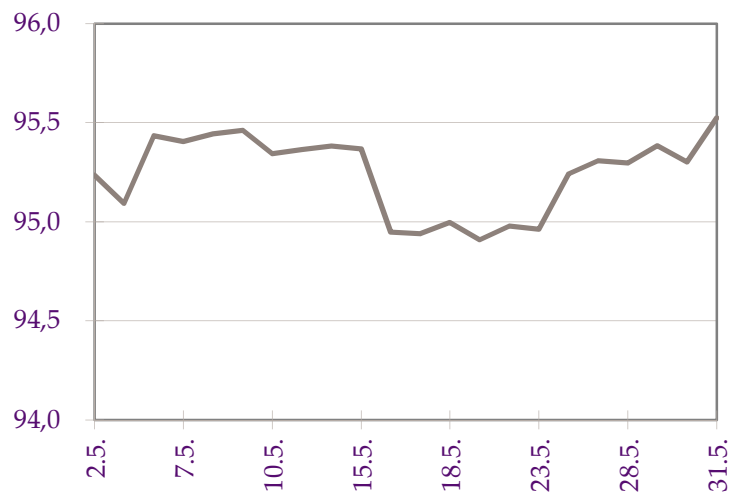


Chart 2: Zagreb Stock Exchange bond index CROBIS®

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.496.742.185	10.619.448
CA	Manufacture of food products, beverages and tobacco products	8.280.761.576	10.006.510
CB	Manufacture of textiles, apparel, leather and related products	88.569.971	386.630
CC	Manufacture of wood and paper products, and printing	612.102.595	23.975
CD	Manufacture of coke, and refined petroleum products	35.862.100.000	5.544.291
CE	Manufacture of chemicals and chemical products	1.078.771.350	13.538.407
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	127.025.554	205.101
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	326.642.307	1.456.116
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	1.367.436.849	18.621.297
CJ	Manufacture of electrical equipment	2.226.521.645	6.947.529
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	589.923.485	9.812.399
CM	Other manufacturing, and repair and installation of machinery and equipment	118.860.013	218.383
E	Water supply; sewerage, waste management and remediation activities	19.394.000	0
F	Construction	953.099.663	5.413.393
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.123.362.019	21.012.076
H	Transportation and storage	4.637.180.152	19.745.508
I	Accommodation and food service activities	8.478.992.509	5.249.751
JA	Publishing, audiovisual and broadcasting activities	179.370.156	8.336
JB	Telecommunications	16.282.288.427	57.424.782
K	Financial and insurance activities	28.965.556.879	11.183.176
L	Real estate activities	108.380.174	111.064
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.678.791.273	57.865.407
MB	Scientific research and development	157.683.825	2.025.547
N	Administrative and support service activities	13.482.550	1.062
R	Arts, entertainment and recreation	254.328.511	1.338.675
<b>TOTAL</b>		<b>124.189.524.272</b>	<b>258.758.862</b>

### 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.	35.862,1	28,9	28,9
2	HT-R-A	HT d.d.	16.213,9	13,1	41,9
3	ZABA-R-A	Zagrebačka banka d.d.	11.849,0	9,5	51,5
4	PBZ-R-A	PBZ d.d.	10.014,3	8,1	59,5
5	KNZM-R-A	Konzum d.d.	3.247,4	2,6	62,2
6	ADRS-R-A	Adris grupa d. d.	2.230,9	1,8	63,9
7	JNAF-R-A	Janaf d.d.	1.931,4	1,6	65,5
8	CROS-R-A	Croatia osiguranje d.d.	1.861,0	1,5	67,0
9	ATGR-R-A	Atlantic grupa d.d.	1.633,8	1,3	68,3
10	ADRS-P-A	Adris grupa d. d.	1.438,3	1,2	69,5
		Others	37.907,5	30,5	100,0
		<b>Total</b>	<b>124.189,5</b>		

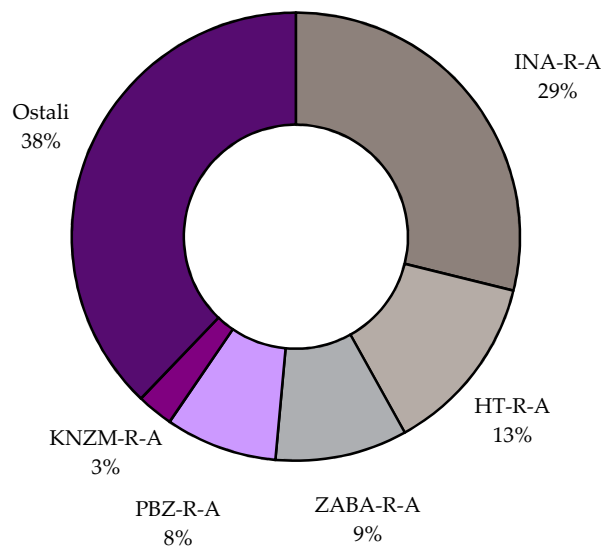


Chart 3: Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	57.404.476	22,2	22,2
2	ADRS-P-A	Adris grupa d. d.	26.371.580	10,2	32,4
3	ERNT-R-A	Ericsson Nikola Tesla d.d.	18.621.297	7,2	39,6
4	ATGR-R-A	Atlantic grupa d.d.	15.986.852	6,2	45,8
5	PTKM-R-A	Petrokemija d.d.	12.031.433	4,6	50,4
6	KORF-R-A	Valamar Adria Holding d.d.	11.478.914	4,4	54,8
7	INGR-R-A	Ingra d.d.	9.979.859	3,9	58,7
8	ADPL-R-A	AD plastik d.d.	9.700.975	3,7	62,4
9	LKRI-R-A	Luka Rijeka d.d.	8.104.148	3,1	65,6
10	ZABA-R-A	Zagrebačka banka d.d.	6.145.481	2,4	67,9
		Others	82.933.847	32,1	100,0
		<b>Total</b>	<b>258.758.862</b>		

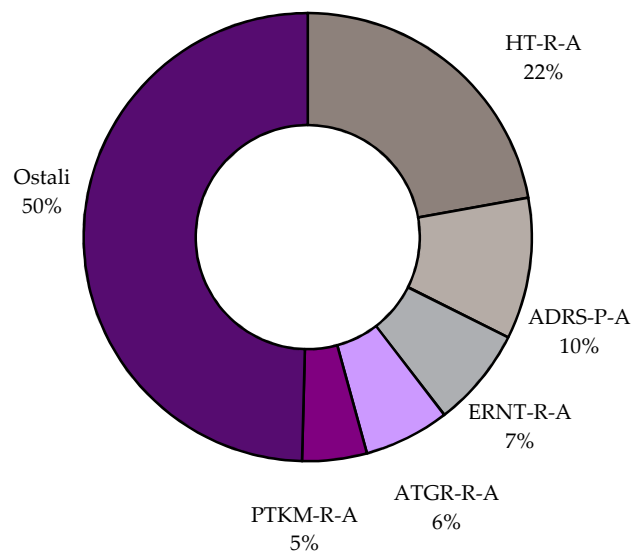


Chart 4: Equity Turnover Structure

## 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
<b>Official market</b>								
ADPL-R-A	124,79	112,09	114,00	31.5.2012	-6,7	81.601	9.700.975	478,8
ATGR-R-A	524,90	490,01	490,01	31.5.2012	-5,6	31.425	15.986.852	1.633,8
CROS-P-A	6.000,00	5.900,00	6.000,00	23.5.2012	0,0	4	23.750	52,5
CROS-R-A	6.150,00	6.000,00	6.050,00	29.5.2012	-1,6	374	2.262.169	1.861,0
DLKV-R-A	139,00	115,57	115,57	31.5.2012	-8,5	21.033	2.647.652	331,4
HT-R-A	208,00	196,10	198,00	31.5.2012	-4,4	282.826	57.404.476	16.213,9
IGH-R-A	788,89	660,00	740,00	31.5.2012	0,4	2.787	2.020.459	117,3
INA-R-A	3.700,00	3.550,00	3.586,21	31.5.2012	0,8	1.532	5.544.291	35.862,1
INGR-R-A	7,73	5,48	6,45	31.5.2012	-5,1	1.518.429	9.979.859	87,4
ISTT-R-A	139,90	122,08	125,00	22.5.2012	-6,0	2.157	281.202	584,4
KOEI-R-A	524,85	491,03	495,02	31.5.2012	-2,5	10.578	5.412.385	1.273
LKPC-R-A	766,00	700,00	702,06	30.5.2012	0,3	6.095	4.419.350	296,9
MGMA-R-A	0,79	0,69	0,70	29.5.2012	-5,4	54.715	41.030	3,4
OPTE-R-A	24,48	21,88	24,24	29.5.2012	1,0	893	20.306	68,4
PODR-R-A	240,00	215,00	219,04	31.5.2012	-7,2	15.437	3.527.431	1.187,2
PTKM-R-A	287,50	229,00	241,00	31.5.2012	-10,1	47.209	12.031.433	805,2
ULPL-R-A	333,00	265,00	273,20	31.5.2012	-15,9	4.035	1.195.229	158,5
VART-R-1	17,80	15,57	15,57	31.5.2012	-14,5	17.580	291.554	29,9
VERN-R-A	63,99	55,00	56,00	31.5.2012	-6,7	3.336	196.794	103,3
VIRO-R-A	459,98	440,00	447,50	31.5.2012	0,1	2.894	1.294.944	620,5
<b>Regular market</b>								
ACI-R-A	2.690,00	2.262,63	2.290,01	31.5.2012	-12,4	532	1.338.675	254,3
ADRS-P-A	228,00	210,08	212,01	31.5.2012	-2,7	119.200	26.371.580	1.438,3
ADRS-R-A	244,00	232,00	232,00	29.5.2012	-1,7	16.056	3.819.237	2.230,9
AGMM-R-A	400,03	394,99	400,00	30.5.2012	-27,3	62	24.745	16,6
AMDN-R-A	30,42	25,01	25,01	31.5.2012	-20,2	522	13.174	19,1
ARNT-R-A	100,00	83,10	89,90	31.5.2012	-14,4	1.973	179.285	196,2
ATLN-R-A	36,10	32,00	32,49	31.5.2012	-9,9	3.314	111.064	108,4
ATLS-R-A	7,08	7,07	7,08	10.5.2012	0,7	150	1.062	13,5
ATPL-R-A	324,99	275,01	280,00	31.5.2012	-12,5	10.417	3.149.043	390,7
AUHR-R-A	325,60	306,00	320,00	31.5.2012	-3,9	1.150	364.460	160,0
BD62-R-A	49,48	36,50	36,50	31.5.2012	-27,0	2.110	85.657	27,5
BLSC-R-A	550,00	480,01	480,01	22.5.2012	-11,3	15	7.900	558,9
BLJE-R-A	86,45	75,51	77,20	31.5.2012	-10,7	64.625	5.173.821	634,2
BPBA-R-A	30,02	30,00	30,00	15.5.2012	-31,8	210	6.304	53,0
BRIN-R-A	13,01	11,50	11,50	29.5.2012	-11,5	3.701	48.127	5,8
BZJK-R-A	94,96	94,96	94,96	23.5.2012	5,9	4	380	19,5
CEBA-P-A	205,00	190,50	202,00	22.5.2012	-8,2	320	63.969	12,6
CEBA-R-A	202,99	202,99	202,99	14.5.2012	-18,5	10	2.030	57,7
CKML-R-A	3.720,00	3.500,00	3.500,00	31.5.2012	-5,7	59	215.600	367,5
CRLI-R-A	2.197,99	2.197,99	2.197,99	23.5.2012	12,4	4	8.792	318,9
DDJH-R-A	83,00	67,75	70,40	31.5.2012	-17,2	71.541	5.321.533	227,9
DIOK-R-A	34,40	21,50	25,51	31.5.2012	-26,1	51.776	1.481.323	103,1
ELKL-R-A	131,87	119,00	120,00	30.5.2012	-8,4	445	54.652	10,1
ELKP-R-A	501,02	501,00	501,00	25.5.2012	-3,7	50	25.051	45,0
ERNT-R-A	1.290,00	980,10	1.002,99	31.5.2012	-19,3	15.407	18.621.297	1.335,6
EXCL-R-A	97,00	97,00	97,00	17.5.2012	7,8	24	2.328	111,3
FMPS-R-A	19,70	19,68	19,68	10.5.2012	0,9	20.500	403.840	39,4
FNVC-R-A	134,24	115,00	127,00	28.5.2012	4,1	215	26.137	78,5
FRNK-R-A	574,00	450,00	489,90	30.5.2012	-12,5	405	196.929	209,3
HDEL-R-A	120,00	98,29	107,98	29.5.2012	-6,1	1.297	138.627	67,4
HGSP-R-A	4,15	3,99	4,00	31.5.2012	32,9	1.997	7.979	1,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HIMR-R-A	182,97	167,01	170,01	28.5.2012	3,0	231	39.912	108,1
HMAM-R-A	98,90	84,57	84,57	28.5.2012	-6,0	630	57.079	94,7
HMDN-R-A	60,00	59,99	60,00	9.5.2012	-7,7	27	1.620	23,6
HMST-R-A	115,00	90,00	100,00	31.5.2012	-28,0	1.648	165.209	51,6
HPB-R-A	1.880,00	1.880,00	1.880,00	8.5.2012	-6,0	5	9.400	1.118,3
HPDG-R-A	27,85	21,01	26,96	31.5.2012	92,6	847	21.866	9,9
HTPK-R-A	60,98	55,00	55,21	30.5.2012	-9,5	1.143	65.287	23,6
HUPZ-R-A	1.100,00	970,00	1.000,01	31.5.2012	-6,5	1.236	1.299.584	463,5
HZVG-R-A	29,50	29,50	29,50	9.5.2012	-1,6	100	2.950	8,9
IKBA-R-A	1.319,00	1.310,00	1.310,00	23.5.2012	-0,7	11	14.419	189,9
ILRA-R-A	290,00	290,00	290,00	4.5.2012	-8,0	7	2.030	72,3
IMZV-R-A	109,22	105,26	105,26	31.5.2012	-12,3	77	8.307	23,7
INDG-R-A	438,00	285,00	285,00	24.5.2012	-28,6	42	15.233	128,9
IPKK-R-A	159,99	125,05	125,05	29.5.2012	4,1	436	64.902	89,4
JAKT-R-A	15,22	15,22	15,22	17.5.2012	-23,9	88	1.339	12,0
JDBA-R-A	1.550,00	1.450,00	1.450,00	25.5.2012	-3,4	88	131.980	173,5
JDGT-R-A	686,00	655,15	686,00	31.5.2012	5,1	285	192.736	76,0
JDKM-R-A	16,01	15,00	15,99	25.5.2012	6,6	4.065	63.616	3,5
JDOS-R-A	2.848,00	2.668,00	2.848,00	25.5.2012	4,7	93	257.762	356,0
JDPL-R-A	92,00	79,01	80,01	30.5.2012	-11,2	6.113	525.198	131,0
JDRA-R-A	400,00	372,00	398,88	16.5.2012	-5,0	994	396.097	132,6
JMNC-R-A	37.501,20	35.000,00	35.000,00	23.5.2012	-5,7	11	405.057	774,4
JNAF-R-A	2.724,00	2.510,09	2.600,00	31.5.2012	-2,4	582	1.553.367	1.931,4
KABA-P-A	61,25	61,25	61,25	10.5.2012	22,5	16	980	0,7
KABA-R-A	61,99	52,50	55,00	29.5.2012	37,5	1.039	57.252	73,7
KBZ-R-A	220,00	200,00	220,00	30.5.2012	10,0	487	99.400	410,4
KNZM-R-A	160,00	142,42	143,04	31.5.2012	-10,6	7.765	1.166.729	3.247,4
KODT-P-A	1.010,00	940,00	975,15	30.5.2012	3,5	766	735.765	59,9
KODT-R-A	1.098,95	1.020,00	1.035,00	31.5.2012	0,5	566	590.332	201,0
KOES-R-A	270,00	240,00	240,00	29.5.2012	-11,1	670	170.250	31,3
KOKA-R-A	150,00	112,72	112,72	31.5.2012	-43,6	44	6.264	101,8
KORF-R-A	103,90	86,00	90,59	31.5.2012	-9,8	123.078	11.478.914	676,5
KRAS-R-A	412,00	383,00	400,00	31.5.2012	-2,4	3.627	1.455.247	549,4
KSST-R-A	930,00	740,00	850,00	31.5.2012	-11,0	1.512	1.236.090	96,6
KTJV-R-A	21,99	16,75	19,22	31.5.2012	3,4	41.442	809.240	110,1
LANO-R-A	9,01	8,74	9,00	22.5.2012	-0,1	3.013	27.039	140,4
LEDO-R-A	5.999,00	5.301,01	5.301,01	31.5.2012	-11,6	223	1.261.398	1.167,1
LKRI-R-A	153,00	125,15	125,15	31.5.2012	-11,2	57.109	8.104.148	748,5
LPLH-R-A	71,00	52,01	60,00	30.5.2012	-16,9	1.083	66.623	39,7
LRH-R-A	2.850,00	2.201,00	2.650,00	30.5.2012	10,5	203	520.308	802,0
LURA-R-A	669,98	425,00	425,00	29.5.2012	-29,2	264	135.148	1.275,0
LVCV-R-A	126,00	110,00	110,00	22.5.2012	-21,4	87	9.800	52,6
MAIS-R-A	47,10	43,00	46,00	30.5.2012	-2,3	1.873	84.822	503,4
MLNR-R-A	550,00	550,00	550,00	4.5.2012	-13,7	25	13.750	107,5
NVBA-R-A	45,00	45,00	45,00	29.5.2012	-11,8	1.500	67.500	19,2
PBZ-R-A	547,99	470,00	525,00	31.5.2012	-4,4	2.924	1.469.353	10.014,3
PDBA-R-A	340,01	340,00	340,00	30.5.2012	-8,6	68	23.120	227,4
PIKR-R-A	204,95	195,00	200,00	24.5.2012	2,6	607	119.989	46,7
PIVK-R-A	190,01	189,95	190,00	31.5.2012	0,0	202	38.375	60,3
PKMI-R-A	700,00	700,00	700,00	31.5.2012	0,0	35	24.500	67,3
PLAG-R-A	1.721,10	1.612,01	1.625,50	21.5.2012	-4,5	109	181.668	888,0
PUNT-R-A	1,60	0,51	1,60	31.5.2012	207,7	75.501	94.675	4,3
QUNE-R-A	25,01	25,00	25,00	21.5.2012	-16,7	95	2.375	56,4
RIVP-R-A	11,67	11,00	11,30	31.5.2012	-0,8	85.258	964.362	1.204,0
SAPN-R-A	150,00	150,00	150,00	14.5.2012	4,9	11	1.650	98,8
SDBA-R-A	80,99	71,00	80,99	24.5.2012	0,0	336	27.113	38,2
SLDM-R-A	27,50	27,50	27,50	25.5.2012	-1,8	273	7.508	143,6
SLMK-R-A	2,00	2,00	2,00	29.5.2012	-60,0	200	400	0,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SLPF-R-A	20,58	17,53	17,53	30.5.2012	-15,5	602	10.716	58,7
SLRS-R-A	275,00	250,70	250,70	16.5.2012	-28,4	146	37.100	154,9
SNBA-R-A	95,00	88,00	88,00	31.5.2012	-7,4	501	44.586	80,9
SPVA-R-A	66,00	59,70	66,00	18.5.2012	5,6	269	16.075	18,3
SSNC-P-A1	355,11	355,11	355,11	29.5.2012	-37,2	4	1.420	6,5
SUNH-R-A	26,51	26,00	26,00	9.5.2012	-1,3	848	22.142	190,1
TEP-R-A	17,00	17,00	17,00	17.5.2012	-0,1	100	1.700	6,4
THNK-R-A	1.190,00	940,00	1.019,96	31.5.2012	-13,6	790	814.167	193,2
TISK-R-A	203,80	167,50	170,00	31.5.2012	-12,8	17.552	3.371.076	405,7
TNPL-R-A	700,00	600,01	666,00	28.5.2012	-6,1	830	539.813	417,2
TUHO-R-A	1.050,00	951,03	1.021,00	30.5.2012	2,2	842	859.976	403,0
ULJN-R-A	60,00	60,00	60,00	15.5.2012	-14,3	1	60	134,2
VDKT-R-A	283,50	220,00	220,00	31.5.2012	-17,7	6.765	1.733.264	100,5
VJSN-R-A	12,00	12,00	12,00	16.5.2012	-10,5	69	828	12,7
VLDS-R-A	6,29	3,70	4,21	31.5.2012	13,5	83.407	432.135	11,4
VLEN-R-B	8,03	8,03	8,03	8.5.2012	-18,9	13.876	111.424	111,2
VPIK-R-A	86,00	75,30	76,89	31.5.2012	-5,7	24.635	1.965.534	115,8
ZABA-R-A	42,50	36,16	37,00	31.5.2012	-12,8	155.059	6.145.481	11.849,0
ZLAR-R-A	52,50	52,50	52,50	25.5.2012	-19,2	200	10.500	29,0
ZPKL-R-A	207,00	202,20	202,40	29.5.2012	-5,2	124	25.180	57,4
ZTNJ-R-A	155,50	142,60	142,60	29.5.2012	-5,6	44	6.450	29,3
ZVCV-R-A	108,99	92,01	99,92	30.5.2012	-9,2	999	99.299	30,8
ZVZD-R-A	3.238,80	2.810,01	2.810,01	30.5.2012	-13,4	86	257.220	281,7
<b>MTF</b>								
BCIN-R-A	242,25	242,25	242,25	18.5.2012	-0,9	21	5.087	40,3
EPLT-R-A	750,00	750,00	750,00	30.5.2012	1,4	1.820	1.365.000	333,2
HDBK-R-A	145,01	145,01	145,01	28.5.2012	0,0	98	14.211	255,9
INFS-R-A	250,00	250,00	250,00	28.5.2012	0,0	172	43.000	13,4
KMKA-R-A	120,00	120,00	120,00	21.5.2012	0,0	200	24.000	11,4
KOSN-P-A	1.050,01	1.048,00	1.048,00	29.5.2012	5,9	95	99.690	27,6
KOSN-R-A	1.100,00	1.050,00	1.050,00	29.5.2012	-4,5	97	104.858	41,2
KOTR-P-A	1.400,00	1.400,00	1.400,00	9.5.2012	0,0	2	2.800	38,0
OPEK-R-A	400,00	400,00	400,00	29.5.2012	0,0	1.900	760.000	206,4
PRFC-R-A	13,10	12,00	12,09	30.5.2012	0,2	999	12.402	47,3
PSMR-R-A	350,00	349,99	350,00	21.5.2012	0,0	403	141.050	8,2
RZVI-R-A	55,00	55,00	55,00	29.5.2012	0,0	11.500	632.500	116,8
SLDR-R-A	159,99	105,00	155,00	31.5.2012	55,0	4.076	618.710	413,6
SNHO-R-A	106,00	99,99	100,00	24.5.2012	-9,1	1.470	150.140	267,0
SPNV-R-A	200,00	156,00	200,00	30.5.2012	33,3	301	51.196	14,6
TDZ-R-A	2.300,00	2.300,00	2.300,00	21.5.2012	0,0	26	59.800	747,1
VLHO-R-A	70,00	65,10	67,00	29.5.2012	-2,9	4.023	274.497	421,8

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Regular market</b>				
JDOS-R-A	3.011,00	3.011,00	3.331	10.029.641
VLEN-R-B	9,80	9,80	258.751	2.535.760
<b>Total</b>			<b>262.082</b>	<b>12.565.401</b>

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-127A	93,50	93,50	93,50	18.5.2012	72	503
FNOI-D-131A	91,56	91,29	91,56	25.5.2012	726	5.005
FNOI-D-137A	87,56	87,24	87,56	25.5.2012	726	4.785
FNOI-D-141A	83,56	83,22	83,56	25.5.2012	726	4.566
FNOI-D-147A	78,56	78,22	78,56	25.5.2012	726	4.292
FNOI-D-151A	74,56	74,22	74,56	25.5.2012	726	4.074
FNOI-D-157A	71,56	71,22	71,56	25.5.2012	726	3.909
FNOI-D-161A	67,50	67,22	67,50	18.5.2012	301	1.523
FNOI-D-167A	64,50	64,22	64,50	18.5.2012	301	1.455
FNOI-D-171A	61,50	61,22	61,50	18.5.2012	301	1.387
FNOI-D-177A	58,50	58,22	58,50	18.5.2012	301	1.319
FNOI-D-181A	54,50	54,22	54,50	11.5.2012	250	1.019
FNOI-D-187A	51,50	51,22	51,50	11.5.2012	250	963
FNOI-D-191A	48,50	48,22	48,50	11.5.2012	250	906
FNOI-D-197A	46,50	46,22	46,50	11.5.2012	250	869
HEP-O-17CA	100,30	100,30	100,30	11.5.2012	5	4
OPTE-O-142A	49,00	42,00	47,50	10.5.2012	249.667	115.580
RHMF-O-137A	99,90	99,00	99,00	17.5.2012	113.279	113.091
RHMF-O-142A	102,00	102,00	102,00	29.5.2012	30.000	231.702
RHMF-O-227E	101,22	101,22	101,22	28.5.2012	690	5.286
RIBA-O-177A	99,45	97,00	97,00	17.5.2012	6.320	46.426
<b>Total</b>					<b>406.594</b>	<b>548.665</b>
<b>Block trades</b>						
RHMF-O-142A	102,55	102,55	102,55	21.5.2012	3.000.000	23.215.417
RHMF-O-167A	98,60	98,60	98,60	16.5.2012	4.000.000	3.944.000
RHMF-O-17BA	100,00	100,00	100,00	16.5.2012	3.000.000	3.000.000
<b>Total</b>					<b>10.000.000</b>	<b>30.159.417</b>
<b>BONDS TOTAL</b>					<b>10.406.594</b>	<b>30.708.082</b>

## 8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HP-O-127A	100,07	100,07	100,07	31.5.2012	40.000	302.594
RHMF-O-125A	100,19	99,90	100,15	9.5.2012	37.755.000	283.984.465
RHMF-O-137A	100,60	99,95	100,60	31.5.2012	54.905.000	55.067.698
RHMF-O-142A	102,80	101,10	102,80	25.5.2012	38.718.000	297.287.372
RHMF-O-157A	98,86	97,00	98,86	24.5.2012	1.100.000	8.037.488
RHMF-O-15CA	99,600	97,950	99,600	25.5.2012	42.000.000	41.436.750
RHMF-O-167A	100,800	98,690	100,800	31.5.2012	211.850.000	210.823.675
RHMF-O-172A	94,700	94,200	94,700	29.5.2012	30.500.000	28.787.500
RHMF-O-17BA	101,700	99,500	100,800	31.5.2012	107.923.164	108.636.936
RHMF-O-19BA	96,900	95,000	96,900	29.5.2012	153.950	1.110.302
RHMF-O-203A	102,750	100,750	102,750	22.5.2012	11.105.178	11.390.829

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-203E	102,800	102,800	102,800	24.5.2012	25.000	194.067
RHMF-O-227E	104,010	101,220	103,650	31.5.2012	35.325.690	275.096.493
RHMF-T-219A	99,975	99,975	99,975	4.5.2012	23.000.000	22.994.250
RHMF-T-220A	99,971	99,971	99,971	8.5.2012	2.000.000	1.999.420
RHMF-T-222E	99,979	99,973	99,973	23.5.2012	2.200.000	16.620.146
RHMF-T-223A	99,999	99,862	99,999	30.5.2012	61.000.000	60.955.060
RHMF-T-223E	99,897	99,897	99,897	4.5.2012	2.000.000	14.977.899
RHMF-T-225A	99,889	99,839	99,889	2.5.2012	6.000.000	5.991.840
RHMF-T-227A	99,731	99,731	99,731	3.5.2012	16.000.000	15.956.960
RHMF-T-228A	99,860	99,840	99,860	22.5.2012	40.000.000	39.940.000
RHMF-T-229E	99,689	99,689	99,689	22.5.2012	7.000.000	52.730.193
RHMF-T-230A	99,751	99,734	99,751	21.5.2012	40.000.000	39.897.000
RHMF-T-231A	99,290	99,258	99,258	2.5.2012	121.000.000	120.105.440
RHMF-T-232A	99,314	99,314	99,314	14.5.2012	3.000.000	2.979.420
RHMF-T-235A	98,952	98,952	98,952	3.5.2012	2.000.000	1.979.040
RHMF-T-235E	99,613	99,326	99,333	29.5.2012	26.600.000	199.754.402
RHMF-T-236A	98,911	98,911	98,911	8.5.2012	3.000.000	2.967.330
RHMF-T-236E	99,261	99,248	99,261	31.5.2012	6.000.000	45.019.269
RHMF-T-237A	98,983	98,983	98,983	11.5.2012	5.000.000	4.949.150
RHMF-T-238A	98,785	98,785	98,785	10.5.2012	1.000.000	987.850
RHMF-T-240A	98,983	98,983	98,983	8.5.2012	3.000.000	2.969.490
RHMF-T-248A	98,334	98,334	98,334	29.5.2012	70.000.000	68.833.800
RHMF-T-305E	97,970	97,970	97,970	31.5.2012	2.000.000	14.812.218
RHMF-T-307X	97,727	97,727	97,727	3.5.2012	1.000.000	7.350.350
RHMF-T-309E	97,115	97,115	97,115	11.5.2012	296.000	287.460
RHMF-T-311A	97,291	96,893	97,291	8.5.2012	13.000.000	12.610.030
RHMF-T-312A	96,795	96,774	96,774	9.5.2012	40.000.000	38.712.750
RHMF-T-314A	96,734	96,734	96,734	22.5.2012	20.000.000	19.346.800
RHMF-T-316E	97,263	97,263	97,263	31.5.2012	2.000.000	14.705.325
RHMF-T-406A	93,251	92,551	92,551	31.5.2012	45.000.000	41.873.550
<b>Total</b>					<b>1.134.496.982</b>	<b>2.194.462.609</b>

## 9. Top 10 Members

### 9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	107.530.234,96	19,82
2	Erste&Steiermarkische Bank d.d.	85.241.794,39	15,71
3	Agram brokeri d.d.	57.335.184,64	10,57
4	Raiffeisenbank Austria d.d.	54.262.678,13	10,00
5	HITA vrijednosnice d.d.	50.704.670,91	9,34
6	Privredna banka Zagreb d.d.	45.568.011,88	8,40
7	Zagrebačka banka d.d.	38.598.619,08	7,11
8	Fima vrijednosnice d.o.o.	31.218.783,79	5,75
9	Centar banka d.d.	13.777.868,79	2,54
10	Hypo Alpe-Adria-Bank d.d.	11.014.249,80	2,03

### 9.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	60.410.833,34	98,36
2	Zagrebačka banka d.d.	483.071,19	0,79
3	Erste&Steiermarkische Bank d.d.	338.811,21	0,55
4	Hrvatska poštanska banka d.d.	103.408,00	0,17
5	Privredna banka Zagreb d.d.	39.594,83	0,06
6	HITA vrijednosnice d.d.	20.738,75	0,03
7	Hypo Alpe-Adria-Bank d.d.	14.915,05	0,02
8	Fima vrijednosnice d.o.o.	4.791,01	0,01

### 9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	167.941.068,30	27,80
2	Erste&Steiermarkische Bank d.d.	85.580.605,60	14,17
3	Agram brokeri d.d.	57.335.184,64	9,49
4	Raiffeisenbank Austria d.d.	54.262.678,13	8,98
5	HITA vrijednosnice d.d.	50.725.409,66	8,40
6	Privredna banka Zagreb d.d.	45.607.606,71	7,55
7	Zagrebačka banka d.d.	39.081.690,27	6,47
8	Fima vrijednosnice d.o.o.	31.223.574,80	5,17
9	Centar banka d.d.	13.777.868,79	2,28
10	Hypo Alpe-Adria-Bank d.d.	11.029.164,85	1,83

## 10. Best Performing Stocks

Symbol	Issuer	April		May		%
		Price	Date	Price	Date	
PUNT-R-A	Pounje d.d.	0,52	17.4.2012	1,60	31.5.2012	207,69
HPDG-R-A	Hoteli Podgora d.d.	14,00	24.4.2012	26,96	31.5.2012	92,57
SLDR-R-A	Sladorana d.d.	100,03	30.4.2012	155,00	31.5.2012	54,95
KABA-R-A	Karlovačka banka d.d.	40,00	30.4.2012	55,00	29.5.2012	37,50
SPNV-R-A	Spin Valis d. d. Požega	150,06	27.4.2012	200,00	30.5.2012	33,28
HGSP-R-A	HG Spot d.d.	3,01	27.4.2012	4,00	31.5.2012	32,89
KABA-P-A	Karlovačka banka d.d.	50,00	6.2.2012	61,25	10.5.2012	22,50
VLDS-R-A	Validus d.d.	3,71	30.4.2012	4,21	31.5.2012	13,48
CRLI-R-A	Croatia lloyd d.d.	1.954,99	6.4.2012	2.197,99	23.5.2012	12,43
LRH-R-A	Liburnia riviera hoteli d. d.	2.398,00	26.4.2012	2.650,00	30.5.2012	10,51
KBZ-R-A	Kreditna banka Zagreb d.d.	200,00	29.3.2012	220,00	30.5.2012	10,00
EXCL-R-A	Hotel Excelsior d.d.	90,00	20.7.2011	97,00	17.5.2012	7,78
JDKM-R-A	Jadrnkamen d.d. u stečaju	15,00	24.4.2012	15,99	25.5.2012	6,60
BZJK-R-A	Božjakovina d.d.	89,65	14.3.2012	94,96	23.5.2012	5,92
KOSN-P-A	Končar - električni aparati srednjeg napona d.d.	990,00	12.3.2012	1.048,00	29.5.2012	5,86

## 11. Under Performing Stocks

Symbol	Issuer	April		May		%
		Price	Date	Price	Date	
SLMK-R-A	Slavonija MK d.d.	5,00	11.3.2011	2,00	29.5.2012	-60,00
KOKA-R-A	Koka d.d.	200,00	27.2.2012	112,72	31.5.2012	-43,64
SSNC-P-A1	Banco Popolare Croatia	565,65	19.8.2011	355,11	29.5.2012	-37,22
BPBA-R-A	VABA d.d.	44,00	3.4.2012	30,00	15.5.2012	-31,82
LURA-R-A	Dukat d.d.	600,00	20.4.2012	425,00	29.5.2012	-29,17
INDG-R-A	Industrogradnja d.d.	399,00	10.4.2012	285,00	24.5.2012	-28,57
SLRS-R-A	Solaris d.d.	350,00	20.3.2012	250,70	16.5.2012	-28,37
HMST-R-A	Hoteli Maestral d.d.	138,90	30.4.2012	100,00	31.5.2012	-28,01
AGMM-R-A	Agromeđimurje d.d. Čakovec	550,00	30.4.2012	400,00	30.5.2012	-27,27
BD62-R-A	Badel 1862 d.d.	50,00	27.4.2012	36,50	31.5.2012	-27,00
DIOK-R-A	Dioki d.d.	34,50	30.4.2012	25,51	31.5.2012	-26,06
JAKT-R-A	Jadran kapital d.d. u likvidaciji	20,00	9.2.2012	15,22	17.5.2012	-23,90
LVCV-R-A	Lavčević d.d.	139,98	27.4.2012	110,00	22.5.2012	-21,42
AMDN-R-A	Apartmani Medena d.d.	31,35	20.4.2012	25,01	31.5.2012	-20,22
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.243,00	30.4.2012	1.002,99	31.5.2012	-19,31
SLMK-R-A	Slavonija MK d.d.	5,00	11.3.2011	2,00	29.5.2012	-60,00