



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

	April	May	% change
Orderbook turnover :			
Stocks	203.532.968	263.634.790	29,5%
Bonds	22.854.464	14.914.761	-34,7%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	29.440.819	13.508.119	-54,1%
Equity Block Turnover	3.003.000	3.992.400	32,9%
Debt Block Turnover	0	12.993.251	-
Total Turnover	258.831.251	309.043.322	19,4%
Orderbook volume			
Stocks	2.786.812	1.997.148	-28,3%
Bonds	3.813.077	2.815.402	-26,2%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	557.644	269.481	-51,7%
Equity Block Volume	143.000	19.962	-86,0%
Debt Block Volume	0	11.953.000	-
Total Volume	7.300.533	17.054.993	133,6%
OTC trades			
Turnover	808.016.115	821.390.917	1,7%
Volume	503.167.390	401.936.103	-20,1%
Number of trades	153	180	17,6%
CROBEX [®]	1.948,39	1.853,97	-4,8%
CROBEX10 [®]	1.092,38	1.056,52	-3,3%
CROBEXplus	1.012,07	941,33	-7,0%
CROBEXindustrija	1.085,68	1.066,45	-1,8%
CROBEXkonstrukt	931,16	755,82	-18,8%
CROBEXnutris	973,43	883,63	-9,2%
CROBEXtransport	1.102,46	1.042,82	-5,4%
CROBEXturist	974,20	948,74	-2,6%
CROBIS [®]	103,42	102,97	-0,4%
CROBIStr [®]	123,9064	123,9211	0,0%
Number of trades	18.916	18.473	-2,3%
Number of securities traded	201	206	2,5%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	April	May	% change
Market capitalization			
Stocks	136.456,8	134.822,3	-1,2%
Bonds	62.303,0	61.811,0	-0,8%
Structured products	2.304,7	2.392,4	3,8%
Total	201.064,5	199.025,7	-1,0%
Average daily			
Turnover	12.325.298	14.716.349	19,4%
Volume	347.644	812.143	133,6%
Number of trades	901	880	-2,3%

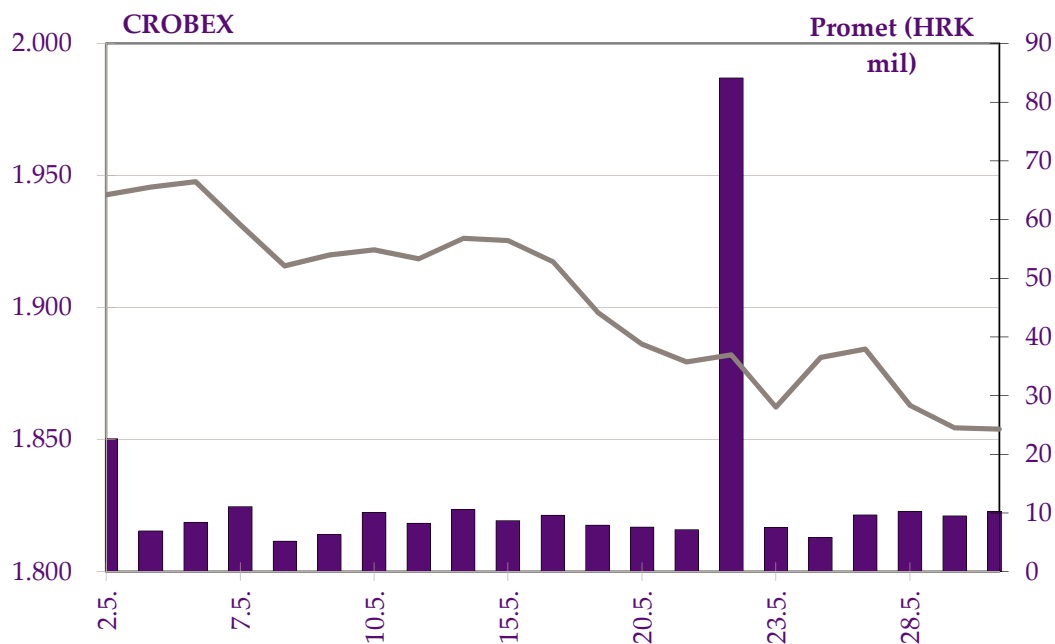


Chart 1: CROBEX® and equity turnover

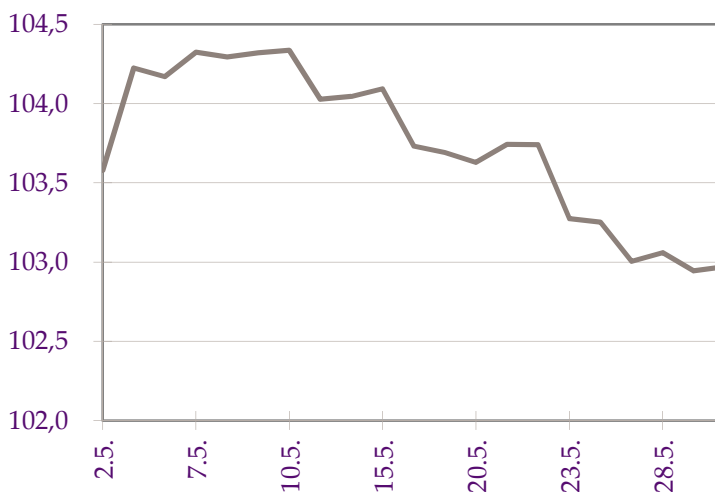


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.406.992.755	8.113.658
CA	Manufacture of food products, beverages and tobacco products	10.008.727.503	20.052.905
CB	Manufacture of textiles, apparel, leather and related products	90.072.706	970.793
CC	Manufacture of wood and paper products, and printing	46.691.585	7.455
CD	Manufacture of coke, and refined petroleum products	42.458.200.000	6.495.042
CE	Manufacture of chemicals and chemical products	961.346.927	14.466.954
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	105.839.111	73.814
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	168.890.520	1.883.250
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	98.903.332	34.000
CI	Manufacture of computer, electronic and optical products	1.785.679.419	19.081.549
CJ	Manufacture of electrical equipment	2.688.101.017	80.694.988
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	575.299.923	4.366.629
CM	Other manufacturing, and repair and installation of machinery and equipment	83.476.999	231.478
E	Water supply; sewerage, waste management and remediation activities		0
F	Construction	589.600.955	7.472.521
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.640.252.707	3.805.783
H	Transportation and storage	4.368.511.784	5.922.923
I	Accommodation and food service activities	9.432.432.033	7.270.073
JA	Publishing, audiovisual and broadcasting activities	203.524.913	191.585
JB	Telecommunications	17.341.676.570	45.043.173
K	Financial and insurance activities	27.530.247.539	4.440.669
L	Real estate activities	159.985.016	83.368
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.605.671.399	29.236.711
MB	Scientific research and development	73.420.200	3.266.198
N	Administrative and support service activities	15.044.089	7.902
R	Arts, entertainment and recreation	383.712.300	421.367
TOTAL		134.822.301.302	263.634.790

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.	42.458,2	31,5	31,5
2	HT-R-A	HT d.d.	17.320,2	12,8	44,3
3	ZABA-R-A	Zagrebačka banka d.d.	10.955,5	8,1	52,5
4	PBZ-R-A	PBZ d.d.	9.728,1	7,2	59,7
5	ADRS-R-A	Adris grupa d. d.	3.173,2	2,4	62,0
6	KNZM-R-A	Konzum d.d.	3.155,7	2,3	64,4
7	LEDO-R-A	Ledo d.d.	2.542,8	1,9	66,3
8	CROS-R-A	Croatia osiguranje d.d.	2.199,3	1,6	67,9
9	ATGR-R-A	Atlantic grupa d.d.	2.097,3	1,6	69,4
10	ADRS-P-A	Adris grupa d. d.	1.968,6	1,5	70,9
		Others	39.223,3	29,1	100,0
		Total	134.822,3		

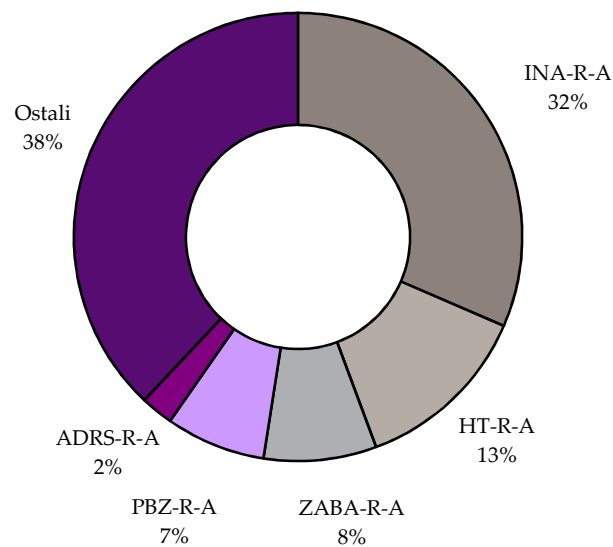


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	KOEI-R-A	Končar - elektroindustrija d.d.	78.426.537	29,7	29,7
2	HT-R-A	HT d.d.	44.604.490	16,9	46,7
3	ERNT-R-A	Ericsson Nikola Tesla d.d.	19.081.549	7,2	53,9
4	KORF-R-A	Valamar Adria Holding d.d.	15.047.201	5,7	59,6
5	PTKM-R-A	Petrokemija d.d.	11.493.082	4,4	64,0
6	LEDO-R-A	Ledo d.d.	9.396.399	3,6	67,5
7	ADRS-P-A	Adris grupa d. d.	7.803.030	3,0	70,5
8	INA-R-A	Ina d.d.	6.495.042	2,5	73,0
9	ADPL-R-A	AD plastik d.d.	4.361.829	1,7	74,6
10	IGH-R-A	Institut IGH d.d.	3.181.278	1,2	75,8
		Others	63.744.352	24,2	100,0
		Total	263.634.790		

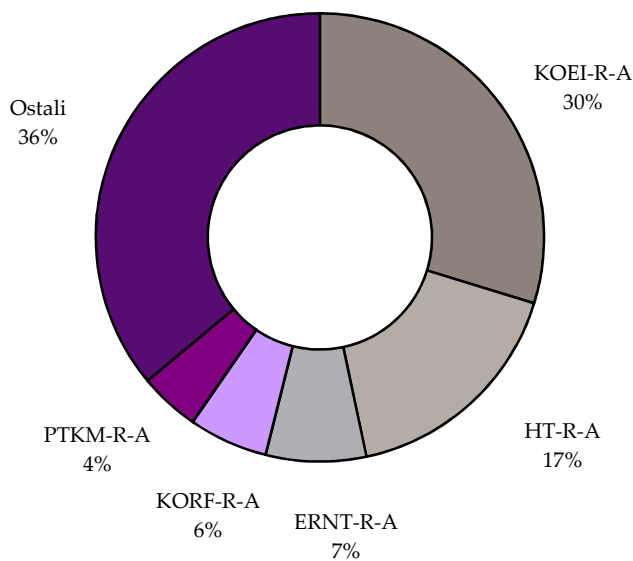


Chart 4: Equity Turnover Structure

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	124,37	117,20	117,21	31.5.2013	-5,0	36.293	4.361.829	492,2
ATGR-R-A	650,00	605,00	629,00	31.5.2013	-3,2	2.023	1.276.543	2.097,3
CROS-P-A	7.350,78	7.300,00	7.350,77	28.5.2013	2,1	7	51.303	64,3
CROS-R-A	7.430,00	7.052,51	7.150,00	31.5.2013	-3,4	179	1.315.205	2.199,3
DLKV-R-A	44,50	26,60	27,51	31.5.2013	-38,1	73.717	2.452.460	78,9
HT-R-A	212,48	206,05	211,51	31.5.2013	-1,2	213.230	44.604.490	17.320,2
IGH-R-A	483,00	173,00	190,00	31.5.2013	-59,1	12.195	3.181.278	30,1
INA-R-A	4.350,00	4.184,00	4.245,82	31.5.2013	0,9	1.515	6.495.042	42.458,2
INGR-R-A	3,80	3,19	3,25	31.5.2013	-11,2	527.748	1.839.066	44,0
ISTT-R-A	147,00	125,51	130,03	29.5.2013	-10,0	2.007	286.420	607,9
KOEI-R-A	765,00	716,00	722,00	31.5.2013	-0,4	103.293	78.426.537	1.857,1
LEDO-R-A	8.800,00	7.700,00	8.100,00	31.5.2013	-6,7	1.106	9.396.399	2.542,8
LKPC-R-A	523,50	490,00	512,50	28.5.2013	5,5	594	304.565	216,8
MDKA-R-A	7.000,00	7.000,00	7.000,00	15.5.2013	11,1	3	21.000	211,4
MGMA-R-A	0,76	0,51	0,52	31.5.2013	-35,0	15.845	10.170	2,5
OPTE-R-A	8,02	6,55	7,60	31.5.2013	-4,8	59.910	438.683	21,4
PODR-R-A	274,00	236,00	236,00	31.5.2013	-12,6	11.123	2.821.418	1.279,1
PTKM-R-A	239,47	203,00	215,00	31.5.2013	-10,4	50.674	11.493.082	718,3
ULPL-R-A	204,98	163,72	182,00	31.5.2013	-8,5	2.140	395.863	105,6
ULJN-R-A	45,00	30,03	45,00	16.5.2013	-10,0	190	8.000	151,0
VART-R-1	19,30	10,00	19,30	31.5.2013	77,6	62.574	970.773	37,1
VERN-R-A	50,00	45,20	46,99	31.5.2013	-3,5	1.440	67.439	86,7
VIRO-R-A	636,01	575,00	615,01	31.5.2013	-3,3	4.281	2.598.665	852,8
Regular market								
ACI-R-A	3.549,98	3.430,00	3.455,00	28.5.2013	-1,0	121	421.367	383,7
ADRS-P-A	299,00	290,00	290,18	31.5.2013	-2,0	26.515	7.803.030	1.968,6
ADRS-R-A	335,99	320,00	330,00	31.5.2013	0,0	2.726	899.093	3.173,2
AMDN-R-A	40,00	40,00	40,00	15.5.2013	0,0	108	4.320	30,6
ARNT-R-A	150,00	130,10	136,50	31.5.2013	-9,6	3.506	501.759	297,9
ATLN-R-A	48,00	45,39	47,96	24.5.2013	1,7	1.797	83.368	160,0
ATLS-R-A	7,90	7,25	7,90	28.5.2013	17,9	1.089	7.902	15,0
ATPL-R-A	353,99	300,00	311,99	31.5.2013	-4,6	8.628	2.849.065	435,4
AUHR-R-A	326,00	295,00	325,00	10.5.2013	12,1	1.038	332.748	162,5
BD62-R-A	32,50	18,00	18,00	31.5.2013	-46,3	39.705	934.380	13,5
BLKL-R-A	71,00	71,00	71,00	13.5.2013	-19,3	105	7.455	35,5
BLJE-R-A	72,99	63,51	66,45	31.5.2013	-9,0	45.345	3.109.002	545,9
BPBA-R-A	14,00	10,50	10,50	27.5.2013	-30,4	191	2.009	18,5
CHAG-R-A	220,00	210,00	210,00	22.5.2013	-4,5	407	85.540	25,3
CKML-R-A	3.340,00	3.300,00	3.300,00	31.5.2013	0,0	26	86.200	346,5
CRLR-R-A	2.050,00	2.050,00	2.050,00	28.5.2013	0,0	5	10.250	297,4
DDJH-R-A	81,50	74,02	75,02	31.5.2013	-10,7	32.276	2.549.128	242,8
DIOK-R-A	23,15	15,00	21,00	31.5.2013	24,3	136.418	2.691.197	84,9
ELKL-R-A	30,11	30,11	30,11	31.5.2013	0,4	29	873	2,5
ELKP-R-A	400,08	368,80	368,80	22.5.2013	11,7	16	6.214	33,1
ERNT-R-A	1.565,50	1.234,00	1.327,85	31.5.2013	-11,8	13.116	19.081.549	1.768,2
FMPS-R-A	12,00	12,00	12,00	31.5.2013	-20,0	5.700	68.400	24,0
FNVC-R-A	85,00	70,00	70,00	31.5.2013	-26,3	355	26.578	43,2
FRNK-R-A	487,00	455,00	455,00	28.5.2013	-6,2	511	239.949	194,4
HBRL-R-A	19,60	16,99	19,50	9.5.2013	-14,8	4.570	82.472	13,3
HBVD-R-A	115,09	115,09	115,09	31.5.2013	1,8	1.997	229.835	33,0
HCVT-R-A	141,01	88,00	141,00	31.5.2013	64,0	1.659	195.752	86,6
HDEL-R-A	114,00	90,52	101,50	31.5.2013	10,3	23.635	2.443.599	63,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HGSP-R-A	2,05	1,02	1,02	29.5.2013	-56,2	834	874	0,3
HIMR-R-A	199,99	190,00	199,98	29.5.2013	-4,3	1.341	259.999	127,2
HJDR-R-A	120,00	120,00	120,00	16.5.2013	0,0	25	3.000	12,9
HMAM-R-A	185,00	147,50	180,00	29.5.2013	22,0	8.341	1.455.066	201,5
HMST-R-A	125,00	100,00	110,00	22.5.2013	14,0	634	72.763	56,7
HPB-R-A	1.500,00	1.366,16	1.450,00	22.5.2013	10,6	31	46.022	862,5
HPDG-R-A	20,00	13,32	20,00	27.5.2013	50,2	324	5.817	7,3
HTCP-R-A	111,00	111,00	111,00	7.5.2013	0,0	170	18.870	60,9
HTPK-R-A	42,99	37,49	38,00	23.5.2013	-2,1	1.998	78.578	16,2
HUPZ-R-A	1.180,00	1.080,00	1.082,00	27.5.2013	-6,0	233	262.550	490,5
IKBA-R-A	1.000,00	948,88	950,00	31.5.2013	-3,1	113	107.990	137,7
IMZV-R-A	85,00	85,00	85,00	9.5.2013	-0,6	75	6.375	19,1
INDG-R-A	135,00	110,00	134,80	31.5.2013	11,4	3.157	394.221	61,0
IPKK-R-A	215,00	190,00	209,00	31.5.2013	-1,2	2.944	588.460	149,5
JDBA-R-A	1.000,08	1.000,00	1.000,00	29.5.2013	0,0	939	939.000	119,6
JDGT-R-A	666,10	651,02	666,10	21.5.2013	4,2	108	71.412	73,8
JDOS-R-A	3.000,00	2.899,98	2.899,98	29.5.2013	1,8	163	486.600	362,5
JDPL-R-A	82,99	61,36	61,36	31.5.2013	-23,3	5.031	363.168	100,4
JDRA-R-A	549,93	480,05	495,75	28.5.2013	0,4	681	338.956	164,8
JMNC-R-A	55.401,00	53.065,00	55.401,00	14.5.2013	4,5	7	381.734	1.225,8
JNAF-R-A	2.500,00	2.380,00	2.400,00	31.5.2013	0,0	98	236.120	1.782,8
KABA-R-A	25,83	23,01	25,00	24.5.2013	-13,8	738	18.459	33,5
KNZM-R-A	143,43	138,00	139,00	29.5.2013	-2,1	2.399	335.049	3.155,7
KODT-P-A	1.080,00	1.045,00	1.045,00	31.5.2013	-1,0	673	712.036	64,2
KODT-R-A	1.200,00	1.150,00	1.150,00	31.5.2013	-4,2	839	981.347	223,3
KOKA-R-A	152,10	151,00	151,00	14.5.2013	0,0	91	13.760	136,4
KORF-R-A	152,55	139,00	143,07	31.5.2013	-1,3	104.903	15.047.201	1.068,3
KRAS-R-A	429,95	405,00	405,00	31.5.2013	-5,8	4.291	1.779.179	556,3
KSST-R-A	570,00	385,00	400,00	31.5.2013	-20,0	1.686	831.370	45,4
KTJV-R-A	16,72	15,56	16,00	27.5.2013	-5,9	7.366	121.148	91,6
LKRI-R-A	128,45	115,61	122,40	31.5.2013	-1,4	11.769	1.434.906	732,0
LPLH-R-A	40,90	34,00	40,90	31.5.2013	16,8	1.490	55.313	27,1
LRH-R-A	2.070,00	1.950,00	1.950,00	31.5.2013	-13,1	87	175.123	590,1
LURA-R-A	380,02	355,01	355,01	21.5.2013	-11,2	53	19.891	1.065,0
LVCV-R-A	119,00	105,00	108,01	31.5.2013	-9,2	306	34.616	51,7
MAIS-R-A	86,00	80,00	80,00	24.5.2013	-5,0	635	51.259	875,5
MIV-R-A	3.400,00	3.400,00	3.400,00	27.5.2013	-1,4	10	34.000	51,1
MLNR-R-A	360,00	360,00	360,00	24.5.2013	-7,7	52	18.720	70,3
NVBA-R-A	12,00	12,00	12,00	7.5.2013	20,0	5	60	5,1
PBZ-R-A	542,80	510,00	510,00	24.5.2013	-1,5	815	422.872	9.728,1
PDBA-R-A	325,00	325,00	325,00	23.5.2013	0,0	126	40.950	217,3
PIVK-R-A	200,00	200,00	200,00	6.5.2013	-16,7	32	6.400	63,4
PKMI-R-A	702,70	702,70	702,70	14.5.2013	0,0	5	3.514	67,6
PLAG-R-A	2.350,00	2.100,00	2.250,00	29.5.2013	4,6	93	202.787	1.229,2
PLJK-R-A	24,74	24,74	24,74	3.5.2013	-11,6	100	2.474	26,1
PUNT-R-A	1,00	1,00	1,00	6.5.2013	58,7	20	20	1,3
QUNE-R-A	24,99	21,00	21,00	21.5.2013	5,0	224	5.203	47,4
RIVP-R-A	13,90	13,41	13,82	31.5.2013	1,6	118.316	1.626.843	1.472,5
SAPN-R-A	189,95	155,50	171,32	28.5.2013	33,7	1.116	197.135	112,8
SLPF-R-A	27,83	21,27	25,00	29.5.2013	15,0	8.514	203.849	83,7
SLRS-R-A	402,99	340,01	402,99	27.5.2013	11,9	254	95.116	248,9
SMNS-R-A	480,50	440,00	440,00	31.5.2013	-12,0	1.196	540.567	416,2
SNBA-R-A	55,00	45,10	50,00	21.5.2013	-3,8	43	2.067	45,9
SUNH-R-A	24,89	21,00	23,98	24.5.2013	-3,7	838	19.046	175,3
THNK-R-A	729,00	605,13	620,01	31.5.2013	-15,6	1.270	837.242	117,5
TISK-R-A	216,00	214,10	215,67	31.5.2013	0,3	4.841	1.041.963	514,7
TKPR-R-A	255,00	255,00	255,00	6.5.2013	-5,4	10	2.550	20,9
TNPL-R-A	383,99	300,02	340,00	28.5.2013	-11,5	614	212.486	213,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TUHO-R-A	1.444,97	1.300,00	1.350,00	28.5.2013	2,3	936	1.267.910	532,9
VDKT-R-A	354,00	323,25	327,01	31.5.2013	-3,3	1.617	550.509	149,4
VIS-R-A	12,00	11,50	11,50	31.5.2013	15,0	112	1.319	6,0
VJSN-R-A	17,49	17,49	17,49	8.5.2013	24,9	10.954	191.585	18,6
VLBT-R-A	4,41	3,10	4,41	29.5.2013	42,3	5.531	23.249	3,0
VLEN-R-B	6,00	6,00	6,00	21.5.2013	5,3	800	4.800	83,1
VPIK-R-A	129,54	115,10	115,18	31.5.2013	-10,7	14.499	1.765.299	173,4
ZABA-R-A	37,43	34,21	34,21	31.5.2013	-7,5	18.250	662.125	10.955,5
ZTNJ-R-A	184,88	170,01	184,88	24.5.2013	2,7	66	11.398	38,0
ZVCV-R-A	75,30	60,00	60,00	29.5.2013	-14,5	861	55.221	18,5
ZVZD-R-A	4.020,00	3.805,00	4.000,00	22.5.2013	-1,6	110	433.231	401,0
Domestic MTF								
BCIN-R-A	265,02	245,75	260,00	31.5.2013	13,5	336	84.920	43,3
BRBA-P-A	3.511,00	3.500,00	3.500,00	31.5.2013	0,0	10	35.055	8,9
EPLT-R-A	770,00	740,00	740,00	17.5.2013	-3,9	2.982	2.266.680	328,8
GBRT-R-A	550,00	550,00	550,00	10.5.2013	0,0	1.380	759.000	37,5
HDBK-R-A	145,04	145,00	145,04	20.5.2013	-0,6	238	34.514	256,0
HMNS-R-A	24,50	24,50	24,50	10.5.2013	-2,0	31.000	759.500	32,9
HRDH-R-A	128,56	128,56	128,56	14.5.2013	-1,0	2	257	108,4
ISAU-R-A	26,35	26,35	26,35	27.5.2013	-30,6	1	26	2,2
KOTR-P-A	1.500,00	1.500,00	1.500,00	8.5.2013	7,1	23	34.500	40,7
PRFC-R-A	15,00	13,12	14,00	29.5.2013	-6,7	4.371	62.542	54,8
PSMR-R-A	300,00	300,00	300,00	20.5.2013	0,0	683	204.900	7,0
RZVI-R-A	33,50	32,75	32,75	29.5.2013	-26,3	57.000	1.883.250	69,5
SNHO-R-A	157,50	145,00	150,00	29.5.2013	-1,3	4.386	674.082	400,5
TDZ-R-A	2.300,00	2.300,00	2.300,00	20.5.2013	0,0	304	699.200	747,1
VLHO-R-A	92,50	86,16	90,01	31.5.2013	-3,2	3.948	356.356	566,7

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Regular Market				
HCVT-R-A	200,00	200,00	19.962	3.992.400

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-137A	99,01	95,30	99,01	31.5.2013	38.351	280.407
FNOI-D-141A	95,08	91,73	95,08	31.5.2013	40.929	291.709
FNOI-D-147A	91,56	88,56	90,53	31.5.2013	40.659	276.828
FNOI-D-151A	88,01	85,10	87,67	31.5.2013	38.503	251.957
FNOI-D-157A	85,01	80,42	83,54	31.5.2013	37.501	233.756
FNOI-D-161A	81,06	77,65	81,02	31.5.2013	37.501	225.029
FNOI-D-167A	78,01	73,92	77,30	31.5.2013	36.720	208.511
FNOI-D-171A	76,00	70,41	74,13	31.5.2013	38.799	211.067
FNOI-D-177A	74,00	64,88	71,71	31.5.2013	36.485	183.737
FNOI-D-181A	70,01	61,91	69,51	31.5.2013	37.584	181.264
FNOI-D-187A	67,00	58,90	67,00	31.5.2013	37.584	173.231
FNOI-D-191A	65,05	56,01	65,05	31.5.2013	37.584	167.053
FNOI-D-197A	62,70	53,53	62,70	31.5.2013	37.584	160.518
JRLN-O-17AA	100,00	100,00	100,00	23.5.2013	100.000	756.666
NEXE-O-13CA	7,00	5,70	7,00	16.5.2013	28.531	13.136
RHMF-O-137A	100,37	100,37	100,37	2.5.2013	11.111	11.152
RHMF-O-142A	102,70	102,70	102,70	6.5.2013	42.000	326.914
RHMF-O-167A	106,00	106,00	106,00	28.5.2013	1.000.000	1.060.000
RHMF-O-227E	116,20	116,20	116,20	2.5.2013	1.000.000	8.821.988
RIBA-O-177A	104,000	103,000	104,000	24.5.2013	137.975	1.079.838
Total					2.815.402	14.914.761
Block trades						
RHMF-O-167A	105,60	105,60	105,60	29.5.2013	3.000.000	3.168.000
RHMF-O-17BA	109,80	109,70	109,80	16.5.2013	8.953.000	9.825.251
Total					11.953.000	12.993.251
BONDS TOTAL					14.768.402	27.908.012

8. Structured Products 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
International MTF								
EGB-S-GLD1	820,00	814,70	820,00	31.5.2013	-3,6	98	80.031	820,0
EGB-S-LBU1	123,60	103,10	103,10	29.5.2013	-11,4	15.010	1.723.949	25,8
EGB-S-LDX1	142,00	100,30	132,40	29.5.2013	39,1	1.635	190.608	33,1
EGB-S-LDX2	110,20	68,10	99,40	31.5.2013	53,6	13.696	1.258.290	24,9
EGB-S-LDX3	77,00	63,20	68,00	31.5.2013	1,9	3.151	218.027	17,0
EGB-S-LGD2	145,50	94,80	122,99	31.5.2013	-12,0	3.235	368.316	12,3
EGB-S-LSL1	24,22	18,43	23,25	31.5.2013	-2,8	14.296	326.128	11,6
EGB-S-LWL1	84,50	51,21	60,29	31.5.2013	-8,7	14.673	1.026.896	15,1
EGB-S-SBU1	63,50	36,90	63,50	29.5.2013	59,9	11.283	522.772	15,9
EGB-S-SDX2	33,60	21,80	21,80	22.5.2013	-24,8	31.917	843.433	5,5
EGB-S-SDX3	78,33	63,85	72,60	31.5.2013	-3,1	3.374	237.795	18,2
EGB-S-SGD1	340,17	269,64	340,17	20.5.2013	11,8	98	29.931	68,0
EGB-S-SGD2	177,95	96,40	156,19	28.5.2013	55,0	2.373	306.942	15,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SSL1	50,99	49,95	50,84	23.5.2013	0,0	880	44.420	25,4
EGB-S-TLDX	177,40	160,40	175,20	10.5.2013	35,5	220	37.196	43,8
EGB-S-TLWL	124,47	97,02	105,47	31.5.2013	-6,7	1.750	193.048	26,4
EGB-S-TSDX	45,00	19,40	19,40	8.5.2013	-60,4	128.865	3.691.591	4,9
EGB-S-TSGD	477,81	477,81	477,81	13.5.2013	-7,2	25	11.945	95,6
EGB-S-TSWL	121,13	91,77	117,00	31.5.2013	6,4	22.902	2.396.801	29,3

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
DTR-R-A	12,600	12,600	12,600	22.5.2013	70.587	889.396
FNOI-D-137A	95,610	95,610	95,610	7.5.2013	1.165	8.444
FNOI-D-141A	94,770	94,770	94,770	7.5.2013	1.165	8.370
FNOI-D-147A	91,550	91,550	91,550	7.5.2013	1.165	8.085
FNOI-D-151A	87,370	87,370	87,370	7.5.2013	1.165	7.716
FNOI-D-157A	82,200	82,200	82,200	7.5.2013	1.165	7.259
FNOI-D-161A	77,970	77,970	77,970	7.5.2013	1.165	6.886
FNOI-D-167A	74,220	74,220	74,220	7.5.2013	1.165	6.555
FNOI-D-171A	71,100	71,100	71,100	7.5.2013	1.165	6.279
FNOI-D-177A	65,180	65,180	65,180	7.5.2013	1.165	5.756
FNOI-D-181A	62,200	62,200	62,200	7.5.2013	1.165	5.493
FNOI-D-187A	59,200	59,200	59,200	7.5.2013	1.165	5.228
FNOI-D-191A	56,410	56,410	56,410	7.5.2013	1.165	4.982
FNOI-D-197A	54,130	54,130	54,130	7.5.2013	1.165	4.780
HEP-O-13BA	101,500	101,500	101,500	21.5.2013	16.000.000	16.240.000
OIV-O-14BA	104,660	104,610	104,640	23.5.2013	2.116.000	2.214.130
RHMF-O-137A	100,370	100,370	100,370	3.5.2013	11.111	11.152
RHMF-O-142A	102,990	102,500	102,550	23.5.2013	22.950.000	178.267.030
RHMF-O-157A	104,100	103,900	103,900	17.5.2013	2.100.000	16.537.791
RHMF-O-15CA	105,150	105,150	105,150	22.5.2013	2.300.000	2.418.450
RHMF-O-167A	106,650	105,250	105,250	29.5.2013	5.560.000	5.859.740
RHMF-O-17BA	109,900	107,750	108,050	29.5.2013	43.261.000	47.124.690
RHMF-O-19BA	107,600	107,500	107,500	3.5.2013	640.000	5.223.977
RHMF-O-203A	115,000	113,050	113,050	16.5.2013	14.180.000	16.112.110
RHMF-O-203E	114,670	111,600	111,700	23.5.2013	3.362.000	28.860.166
RHMF-O-227E	117,900	111,700	113,400	28.5.2013	24.280.259	211.388.337
RHMF-T-322A	99,986	99,981	99,986	15.5.2013	48.890.000	48.881.655
RHMF-T-324A	99,992	99,971	99,989	24.5.2013	100.000.000	99.980.600
RHMF-T-331A	99,813	99,813	99,813	22.5.2013	1.000.000	998.130
RHMF-T-335A	99,854	99,854	99,854	13.5.2013	3.000.000	2.995.620
RHMF-T-335E	99,754	99,568	99,742	31.5.2013	4.000.000	30.154.194
RHMF-T-336A	99,813	99,813	99,813	13.5.2013	5.000.000	4.990.650
RHMF-T-344A	99,203	99,203	99,203	22.5.2013	200.000	198.406
RHMF-T-348A	99,380	99,115	99,115	28.5.2013	54.000.000	53.532.700
RHMF-T-350A	99,193	99,022	99,022	13.5.2013	10.000.000	9.910.750
RHMF-T-406A	98,947	98,947	98,947	13.5.2013	3.000.000	2.968.410
RHMF-T-418A	97,622	97,521	97,622	16.5.2013	24.000.000	23.409.080
RHMF-T-419A	97,521	97,521	97,521	9.5.2013	2.000.000	1.950.420
RIBA-O-17BA	102,150	101,550	101,600	24.5.2013	10.000.000	10.187.500

	High	Low	Last	Date of last trade	Volume	Turnover
Total					401.936.103	821.390.917

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	188.832.607	35,28
2	Interkapital vrijednosni papiri d.o.o.	79.760.015	14,90
3	Erste&Steiermarkische Bank d.d.	48.789.845	9,12
4	Fima vrijednosnice d.o.o.	39.086.421	7,30
5	Agram brokeri d.d.	35.689.358	6,67
6	Privredna banka Zagreb d.d.	31.152.775	5,82
7	Raiffeisenbank Austria d.d.	27.051.746	5,05
8	Zagrebačka banka d.d.	25.569.083	4,78
9	Antea brokeri d.o.o.	14.370.000	2,68
10	Centar banka d.d.	12.801.416	2,39

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	12.171.023	45,05
2	Privredna banka Zagreb d.d.	4.171.370	15,44
3	Agram brokeri d.d.	3.608.831	13,36
4	HITA vrijednosnice d.d.	2.509.901	9,29
5	Antea brokeri d.o.o.	1.714.471	6,35
6	Centar banka d.d.	1.509.570	5,59
7	Hrvatska poštanska banka d.d.	649.735	2,40
8	Fima vrijednosnice d.o.o.	332.023	1,23
9	Interkapital vrijednosni papiri d.o.o.	222.426	0,82
10	Zagrebačka banka d.d.	97.743	0,36

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	26.097.491	46,76
2	Raiffeisenbank Austria d.d.	9.982.615	17,88
3	Privredna banka Zagreb d.d.	9.881.988	17,70
4	Fima vrijednosnice d.o.o.	3.256.210	5,83
5	Erste&Steiermarkische Bank d.d.	3.098.751	5,55
6	Croatia banka d.d.	1.638.226	2,94
7	Zagrebačka banka d.d.	1.315.631	2,36
8	Hypo Alpe-Adria-Bank d.d.	346.196	0,62
9	Hrvatska poštanska banka d.d.	101.177	0,18
10	HITA vrijednosnice d.d.	63.567	0,11

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	191.406.075	30,97
2	Interkapital vrijednosni papiri d.o.o.	106.079.933	17,16
3	Erste&Steiermarkische Bank d.d.	64.059.620	10,36
4	Privredna banka Zagreb d.d.	45.206.133	7,31
5	Fima vrijednosnice d.o.o.	42.674.654	6,90
6	Agram brokeri d.d.	39.298.189	6,36
7	Raiffeisenbank Austria d.d.	37.034.361	5,99
8	Zagrebačka banka d.d.	26.982.456	4,37
9	Antea brokeri d.o.o.	16.118.644	2,61
10	Centar banka d.d.	14.310.986	2,32

11. Best Performing Stocks

Symbol	Issuer	April		May		%
		Price	Date	Price	Date	
VART-R-1	Varteks d. d.	10,87	25.4.2013	19,30	31.5.2013	77,55
HCVT-R-A	Hoteli Cavtat d.d.	86,00	26.4.2013	141,00	31.5.2013	63,95
PUNT-R-A	Pounje d.d.	0,63	8.4.2013	1,00	6.5.2013	58,73
HPDG-R-A	Hoteli Podgora d.d.	13,32	25.4.2013	20,00	27.5.2013	50,15
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	3,10	25.2.2013	4,41	29.5.2013	42,26
SAPN-R-A	Saponia d.d.	128,16	22.4.2013	171,32	28.5.2013	33,68
VJSN-R-A	Vjesnik d.d.	14,00	8.3.2013	17,49	8.5.2013	24,93
DIOK-R-A	Dioki d.d.	16,90	29.4.2013	21,00	31.5.2013	24,26
HMAM-R-A	Hoteli Makarska d.d.	147,50	29.4.2013	180,00	29.5.2013	22,03
NVBA-R-A	Nava banka d.d.	10,00	19.10.2012	12,00	7.5.2013	20,00
ATLS-R-A	Atlas d.d. Dubrovnik	6,70	26.4.2013	7,90	28.5.2013	17,91
LPLH-R-A	Lošinjska plovidba - holding d.d.	35,01	26.4.2013	40,90	31.5.2013	16,82
SLPF-R-A	Slavonski ZIF d.d.	21,73	25.4.2013	25,00	29.5.2013	15,05
VIS-R-A	Vis d.d.	10,00	12.4.2013	11,50	31.5.2013	15,00
HMST-R-A	Hoteli Maestral d.d.	96,49	23.4.2013	110,00	22.5.2013	14,00

12. Under Performing Stocks

Symbol	Issuer	April		May		%
		Price	Date	Price	Date	
IGH-R-A	Institut IGH d.d.	465,00	29.4.2013	190,00	31.5.2013	-59,14
HGSP-R-A	HG Spot d.d. u stečaju	2,33	16.4.2013	1,02	29.5.2013	-56,22
BD62-R-A	Badel 1862 d.d.	33,53	26.4.2013	18,00	31.5.2013	-46,32
DLKV-R-A	Dalekovod d.d.	44,44	29.4.2013	27,51	31.5.2013	-38,10
MGMA-R-A	Magma d.d.	0,80	29.4.2013	0,52	31.5.2013	-35,00
ISAU-R-A	Istra - auto d.d.	37,98	19.2.2013	26,35	27.5.2013	-30,62
BPBA-R-A	VABA d.d.	15,08	15.3.2013	10,50	27.5.2013	-30,37
FNVC-R-A	Finvest Corp d. d.	94,99	19.4.2013	70,00	31.5.2013	-26,31
RZVI-R-A	Razvitak d.d.	44,44	12.3.2013	32,75	29.5.2013	-26,31
JDPL-R-A	Jadroplov d.d.	79,99	29.4.2013	61,36	31.5.2013	-23,29
FMPS-R-A	ZIF Fima Proprius d.d.	15,00	24.4.2013	12,00	31.5.2013	-20,00
KSST-R-A	Kaštelanski staklenici d.d.	500,00	29.4.2013	400,00	31.5.2013	-20,00
BLKL-R-A	Bilokalnik-IPA d.d.	88,00	20.2.2013	71,00	13.5.2013	-19,32
PIVK-R-A	PIK-Vinkovci d.d.	240,00	26.3.2013	200,00	6.5.2013	-16,67
THNK-R-A	Tehnika d.d.	734,99	29.4.2013	620,01	31.5.2013	-15,64
HBRL-R-A	Hoteli Brela d.d.	22,89	29.4.2013	19,50	9.5.2013	-14,81