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Zagreb Stock Exchange

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1. General characteristics

	April	May	% change
Orderbook turnover :			
Stocks	141.113.701	128.800.744	-8,7%
Bonds	14.658.350	13.698.001	-6,6%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	5.212.176	5.154.732	-1,1%
Equity Block Turnover	92.740.582	7.408.728	-92,0%
Debt Block Turnover	5.205.000	11.725.000	125,3%
Total Turnover	258.929.810	166.787.205	-35,6%
Orderbook volume			
Stocks	2.034.956	1.713.287	-15,8%
Bonds	6.420.457	12.827.589	99,8%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	238.031	310.379	30,4%
Equity Block Volume	435.742	19.144	-95,6%
Debt Block Volume	5.000.000	10.000.000	100,0%
Total Volume	14.129.186	24.870.399	76,0%
OTC trades			
Turnover	896.406.425	1.271.095.509	41,80%
Volume	644.221.126	678.697.671	5,4%
Number of trades	136	128	-5,9%
CROBEX [®]	1.688,48	1.704,64	1,0%
CROBEX10 [®]	990,73	992,90	0,2%
CROBEXplus	923,06	944,19	2,3%
CROBEXindustrija	985,71	1.019,90	3,5%
CROBEXkonstrukt	448,65	432,55	-3,6%
CROBEXnutris	715,26	731,13	2,2%
CROBEXtr	1.010,63	1.026,78	1,6%
CROBEXtransport	758,54	835,34	10,1%
CROBEXturist	2.483,00	2.459,07	-1,0%
CROBIS [®]	107,80	107,71	-0,1%
CROBIStr [®]	150,76	151,24	0,3%
Number of trades	11.410	10.858	-4,8%
Number of securities traded	191	188	-1,6%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	April	May	% change
Market capitalization			
Stocks	124.789,9	125.545,6	0,6%
Bonds	83.708,9	83.669,0	0,0%
Structured products	1.750,3	1.876,6	7,2%
Total	210.249,2	211.091,2	0,4%
Average daily			
Turnover	12.329.991	7.942.248	-35,6%
Volume	672.818	1.184.305	76,0%
Number of trades	543	517	-4,8%

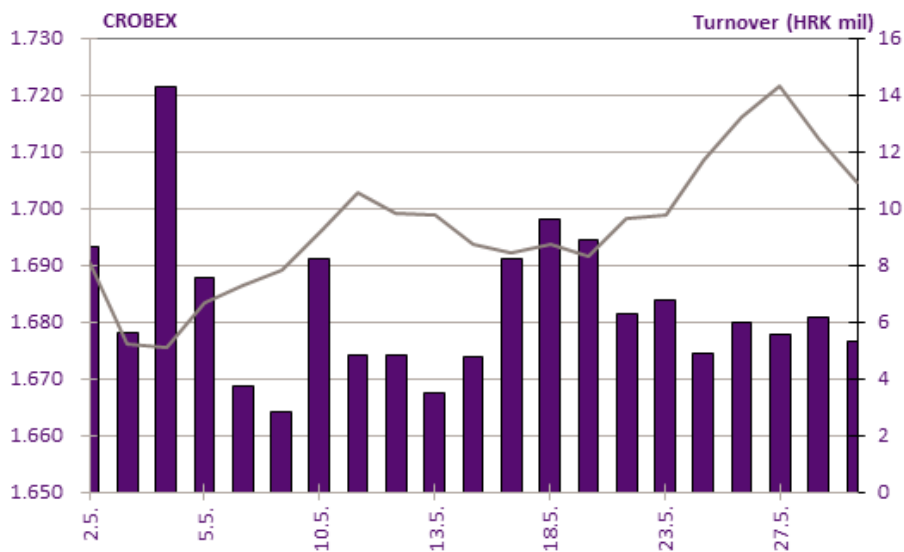


Chart 1: CROBEX[®] and equity turnover

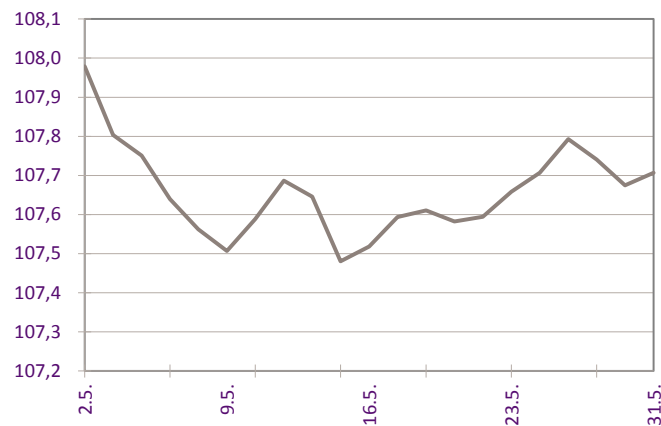


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	986.641.464	987.883
CA	Manufacture of food products, beverages and tobacco products	11.673.451.353	20.147.410
CB	Manufacture of textiles, apparel, leather and related products	75.235.903	194.387
CC	Manufacture of wood and paper products, and printing	220.765.104	3.200
CD	Manufacture of coke, and refined petroleum products	28.000.000.000	785.831
CE	Manufacture of chemicals and chemical products	371.695.987	545.948
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	7.287.937	6.615
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	263.734.500	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	74.102.732	3.709
CI	Manufacture of computer, electronic and optical products	1.525.999.048	8.152.148
CJ	Manufacture of electrical equipment	2.134.690.986	4.004.836
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	776.870.432	2.340.678
CM	Other manufacturing, and repair and installation of machinery and equipment	79.162.889	50.890
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	583.896.583	4.158.643
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.190.050.703	15.918.210
H	Transportation and storage	7.763.339.605	9.054.024
I	Accommodation and food service activities	14.423.843.690	18.522.188
JA	Publishing, audiovisual and broadcasting activities	28.357.685	1.335
JB	Telecommunications	11.585.543.639	21.094.204
K	Financial and insurance activities	30.137.749.602	8.397.871
L	Real estate activities	506.904.263	214.202
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.348.709.231	13.660.866
MB	Scientific research and development	121.213.373	43.151
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	666.360.000	512.514
	TOTAL	125.545.606.708	128.800.744

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.	28.000,0	22,3	22,3
2	ZABA-R-A	Zagrebačka banka d.d.	12.569,5	10,0	32,3
3	PBZ-R-A	PBZ d.d.	11.538,3	9,2	41,5
4	HT-R-A	HT d.d.	11.477,5	9,1	50,6
5	ADRS-R-A	Adris grupa d.d.	4.905,2	3,9	54,6
6	JNAF-R-A	Janaf d.d.	4.635,2	3,7	58,2
7	LEDO-R-A	Ledo d.d.	3.139,2	2,5	60,7
8	RIVP-R-A	VALAMAR RIVIERA d.d.	3.032,2	2,4	63,2
9	CROS-R-A	Croatia osiguranje d.d.	2.765,6	2,2	65,4
10	ATGR-R-A	Atlantic Grupa d.d.	2.720,7	2,2	67,5
		Others	40.762,1	32,5	100,0
		Total	125.545,6	100,0	

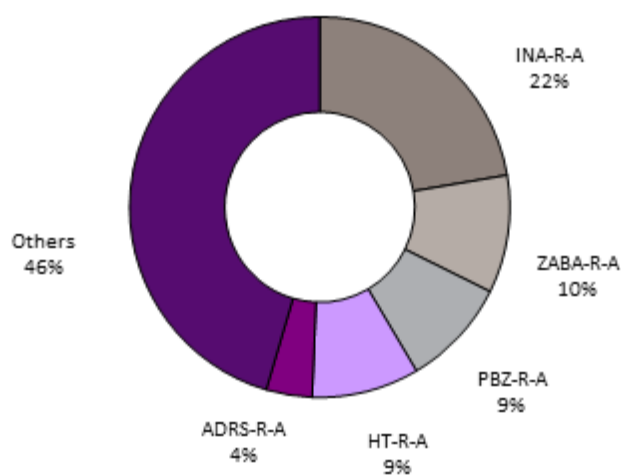


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	20.968.959	16,3	16,3
2	PODR-R-A	Podravka d.d.	12.131.090	9,4	25,7
3	ERNT-R-A	Ericsson Nikola Tesla d.d.	7.728.381	6,0	31,7
4	ADRS-P-A	Adris grupa d.d.	7.161.564	5,6	37,3
5	PVCM-R-A	PEVEC d.d.	7.033.847	5,5	42,7
6	RIVP-R-A	VALAMAR RIVIERA d.d.	6.838.910	5,3	48,0
7	TUHO-R-A	Turisthotel d.d.	5.413.235	4,2	52,2
8	MDKA-R-A	Medika d.d.	4.799.710	3,7	56,0
9	ZABA-R-A	Zagrebačka banka d.d.	4.625.325	3,6	59,6
10	KOEI-R-A	Končar - elektroindustrija d.d.	3.888.754	3,0	62,6
		Others	48.210.969	37,4	100,0
		Total	128.800.744		

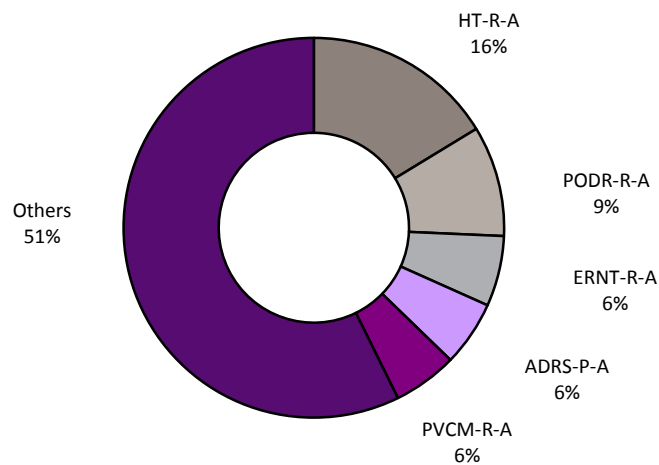


Chart 4: Equity Turnover Structure

5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	110,00	94,75	110,00	31.5.2016	10,01	18.398	1.875.780	462,0
ATGR-R-A	833,00	808,51	815,98	31.5.2016	0,12	4.426	3.621.810	2.720,7
CROS-R-A	6.570,00	5.252,00	6.570,00	19.5.2016	23,96	18	102.174	2.765,6
DLKV-R-A	13,27	11,11	12,50	31.5.2016	7,48	218.654	2.682.183	309,0
HPB-R-A	600,00	597,00	597,00	30.5.2016	-0,48	81	48.584	1.208,7
HT-R-A	144,30	136,40	140,16	31.5.2016	-2,94	149.792	20.968.959	11.477,5
IGH-R-A	84,76	71,64	80,85	31.5.2016	-10,14	523	38.851	49,6
ILRA-R-A	1.100,00	1.100,00	1.100,00	24.5.2016	0,00	14	15.400	301,7
INA-R-A	2.850,00	2.650,00	2.800,00	31.5.2016	5,07	287	785.831	28.000,0
KOEI-R-A	693,00	636,00	671,07	31.5.2016	4,04	5.723	3.888.754	1.726,1
LEDO-R-A	10.009,00	9.600,00	10.000,00	31.5.2016	0,50	277	2.727.479	3.139,2
LKPC-R-A	625,10	580,00	580,00	31.5.2016	-0,34	3.457	2.067.624	245,3
LKRI-R-A	47,46	41,52	45,01	31.5.2016	7,65	23.539	1.085.776	606,8
MDKA-R-A	13.499,99	13.000,00	13.100,00	27.5.2016	-3,68	369	4.799.710	395,5
MGMA-R-A	0,55	0,40	0,50	31.5.2016	-9,09	11.807	6.441	2,4
OPTE-R-A	1,79	1,60	1,70	31.5.2016	-5,56	74.036	125.245	108,05
PODR-R-A	357,00	329,00	347,00	31.5.2016	5,47	35.358	12.131.090	2.470,6
PTKM-R-A	13,63	10,81	12,55	31.5.2016	18,84	27.282	337.382	161,5
RIVP-R-A	24,50	23,70	24,06	31.5.2016	-1,80	284.733	6.838.910	3.032,2
TPNG-R-A	79,99	74,57	79,95	31.5.2016	8,03	21.800	1.682.662	698,2
ULPL-R-A	122,00	107,07	115,00	31.5.2016	0,88	4.707	534.541	66,7
VART-R-1	16,39	14,07	14,91	31.5.2016	-1,00	12.032	185.363	33,1
VIRO-R-A	249,90	230,00	249,90	20.5.2016	4,13	505	117.673	346,5
Regular market								
ACI-R-A	6.002,15	5.501,02	6.000,00	30.5.2016	4,35	87	512.514	666,4
ADRS-P-A	397,99	380,00	381,15	31.5.2016	-3,51	18.304	7.161.564	2.585,8
ADRS-R-A	524,85	501,05	510,11	31.5.2016	-1,90	2.190	1.120.839	4.905,2
ARNT-R-A	332,00	317,00	317,00	31.5.2016	-2,82	1.890	611.838	691,9
ATLN-R-A	115,06	110,03	115,06	27.5.2016	2,73	938	104.850	383,8
ATPL-R-A	141,80	115,51	130,06	31.5.2016	1,85	21.674	2.743.430	181,5
AUHR-R-A	519,50	479,50	500,00	31.5.2016	2,04	761	381.528	300,0
BD62-R-A	24,95	18,07	24,79	25.5.2016	23,95	25.594	548.567	18,6
BLJE-R-A	21,50	18,61	20,21	31.5.2016	6,37	43.896	883.189	166,0
BPBA-R-A	5,13	4,00	5,13	31.5.2016	14,51	33.150	135.483	9,2
BRIN-R-A	25,00	25,00	25,00	13.5.2016	0,00	164	4.100	12,7
CHAG-R-A	240,00	235,00	240,00	20.5.2016	2,13	191	45.195	28,9
CKML-R-A	5.100,00	4.950,00	5.050,01	25.5.2016	2,02	377	1.915.150	530,3
CRAL-R-A	110,00	100,00	110,00	25.5.2016	10,00	79	7.930	1.089,0
DDJH-R-A	47,88	40,35	41,15	31.5.2016	-3,92	86.583	3.778.261	312,6
ELKP-R-A	210,00	210,00	210,00	18.5.2016	-4,55	78	16.380	18,9
ERNT-R-A	1.129,99	1.081,50	1.121,50	31.5.2016	3,75	6.925	7.728.381	1.493,4
HBRL-R-A	10,90	10,70	10,80	27.5.2016	1,89	4.084	43.817	155,0
HDEL-R-A	21,00	20,00	20,00	31.5.2016	-4,76	740	15.381	12,5
HHLD-R-A	3,07	2,30	3,07	31.5.2016	13,28	84.782	222.872	33,0
HIMR-R-A	634,99	526,17	550,01	31.5.2016	0,92	3.068	1.787.547	349,7
HJDR-R-A	115,01	114,99	115,01	17.5.2016	0,06	269	30.934	12,3
HMAM-R-A	250,00	249,98	250,00	25.5.2016	4,17	596	148.998	279,9
HMST-R-A	314,00	260,27	263,00	25.5.2016	-10,28	708	201.280	135,6
HPDG-R-A	27,00	24,00	27,00	20.5.2016	12,50	34	828	70,6
HTCP-R-A	180,01	180,01	180,01	11.5.2016	-10,00	43	7.740	98,7
HTPK-R-A	64,85	57,50	57,50	31.5.2016	-11,25	194	11.903	100,4
HUPZ-R-A	1.980,00	1.850,09	1.930,00	31.5.2016	3,21	203	393.443	833,7
IKBA-R-A	960,00	960,00	960,00	27.5.2016	-4,00	10	9.600	139,2
IMZV-R-A	36,01	32,35	32,35	11.5.2016	-3,06	184	6.615	7,3
INGR-R-A	2,62	2,36	2,41	31.5.2016	-4,74	81.186	200.833	32,6
IPKK-R-A	58,00	53,00	57,08	31.5.2016	-3,25	597	34.071	40,8
JDGT-R-A	940,00	904,01	940,00	30.5.2016	0,96	224	208.332	104,2
JDOS-R-A	2.999,97	2.748,99	2.840,00	27.5.2016	8,40	86	242.801	355,0
JDPL-R-A	18,80	12,60	16,17	30.5.2016	29,26	8.414	134.624	26,5
JMNC-R-A	110.000,00	110.000,00	110.000,00	23.5.2016	0,92	1	110.000	2.433,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
JNAF-R-A	4.610,02	4.600,00	4.600,01	30.5.2016	-0,22	43	197.830	4.635,2
KABA-R-A	9,20	6,00	7,79	31.5.2016	-11,88	4.122	32.952	10,3
KBZ-R-A	80,01	80,01	80,01	6.5.2016	-19,99	59	4.721	155,0
KODT-P-A	1.289,00	1.200,00	1.289,00	25.5.2016	0,23	64	78.158	79,2
KODT-R-A	1.357,24	1.285,03	1.293,97	30.5.2016	-4,15	29	37.924	251,3
KOES-R-A	530,00	530,00	530,00	31.5.2016	1,92	30	15.900	69,0
KRAS-R-A	520,00	474,00	474,00	31.5.2016	-8,49	3.511	1.743.583	651,1
KTJV-R-A	20,47	18,50	20,47	27.5.2016	16,84	1.130	21.658	117,2
LPLH-R-A	172,00	162,02	166,00	25.5.2016	-1,19	954	159.202	110,0
LRH-R-A	3.800,00	3.699,94	3.750,00	31.5.2016	1,35	147	545.592	1.134,9
MAIS-R-A	229,90	215,24	220,00	30.5.2016	1,80	2.153	475.976	2.407,8
MIV-R-A	3.709,01	3.709,01	3.709,01	30.5.2016	-53,64	1	3.709	55,7
PBZ-R-A	605,00	567,02	604,90	31.5.2016	5,20	3.116	1.866.219	11.538,3
PDBA-R-A	250,00	235,00	250,00	17.5.2016	8,70	280	68.440	167,2
PIKR-R-A	100,01	100,01	100,01	25.5.2016	0,00	6	600	23,3
PIVK-R-A	151,03	151,03	151,03	30.5.2016	-1,93	20	3.021	47,9
PLAG-R-A	4.499,00	4.250,00	4.311,52	31.5.2016	1,38	301	1.304.697	2.355,5
PLJK-R-A	1,60	1,12	1,15	31.5.2016	-12,21	541	722	1,2
PUNT-R-A	1,11	0,85	1,11	19.5.2016	11,00	8.260	7.024	1,5
RIZO-R-A	95,00	82,11	87,00	31.5.2016	-13,00	4.877	423.767	32,6
SAPN-R-A	316,99	275,21	275,21	27.5.2016	-2,43	567	163.372	181,2
SLPF-R-A	58,43	52,01	54,39	30.5.2016	1,66	7.878	436.663	182,0
SLRS-R-A	717,00	680,07	717,00	31.5.2016	0,28	322	226.069	442,9
SNBA-R-A	57,01	55,01	57,00	27.5.2016	1,77	714	40.517	52,4
SPVA-R-A	32,00	32,00	32,00	18.5.2016	24,95	100	3.200	120,8
SUNH-R-A	24,34	21,24	23,99	31.5.2016	10,40	10.386	241.107	465,9
THNK-R-A	280,00	250,00	280,00	20.5.2016	12,00	178	47.745	53,0
TISK-R-A	155,00	134,98	140,01	31.5.2016	-3,44	306	44.290	334,1
TUHO-R-A	3.000,00	2.600,00	3.000,00	30.5.2016	15,38	1.935	5.413.235	1.100,3
VDKT-R-A	330,00	300,00	310,00	27.5.2016	-3,13	4.487	1.413.333	141,6
VJSN-R-A	5,01	4,80	5,00	11.5.2016	-21,38	270	1.335	5,3
VLEN-R-B	6,90	5,99	6,00	31.5.2016	-0,83	74.832	464.898	100,9
VPIK-R-A	35,95	30,05	35,89	27.5.2016	8,00	2.478	80.016	54,0
ZABA-R-A	41,96	39,00	39,25	30.5.2016	-6,46	115.409	4.625.325	12.569,5
ZTNJ-R-A	226,07	226,07	226,07	11.5.2016	-1,71	33	7.460	46,5
ZVCV-R-A	100,00	90,02	95,00	31.5.2016	5,56	274	25.489	29,2
ZVZD-R-A	2.946,90	2.665,01	2.760,11	31.5.2016	0,41	261	738.308	276,7
MTP - Fortis								
BCIN-R-A	430,00	430,00	430,00	24.5.2016	-4,2	10	4.300	71,6
BDSS-R-A	192,00	173,00	192,00	6.5.2016	14,6	144	25.609	71,5
BETA-R-A	47,98	46,10	46,72	30.5.2016	1,5	3.434	159.702	124,7
DELT-R-A	23,00	21,10	22,67	30.5.2016	7,4	6.062	133.906	60,5
GAMA-R-A	50,40	47,70	49,00	30.5.2016	2,1	3.002	147.719	130,8
KTKA-R-A	400,00	400,00	400,00	6.5.2016	0,0	5	2.000	13,2
LCDS-R-A	12,04	12,04	12,04	2.5.2016	-13,4	168	2.023	30,5
LULG-R-A	20,00	17,31	18,56	30.5.2016	7,0	39.432	780.293	49,6
MIVA-R-A	500,00	500,00	500,00	2.5.2016	0,0	3	1.500	32,5
NEXE-R-A	85,00	85,00	85,00	24.5.2016	0,0	5	425	804,4
PCTS-R-A	48,33	45,02	46,10	31.5.2016	-1,4	2.342	109.351	123,1
PRFC-R-A	39,37	34,99	36,00	31.5.2016	5,9	19.233	714.747	140,9
PVCM-R-A	135,00	104,11	129,00	31.5.2016	21,1	59.235	7.033.847	168,5
SNHA-R-A	87,00	83,10	87,00	30.5.2016	4,2	2.629	224.469	232,3
SPNV-R-A	880,00	880,00	880,00	18.5.2016	0,0	53	46.640	57,8
THMT-R-A	125,00	125,00	125,00	6.5.2016	0,0	34	4.250	33,5
TNPL-R-A	677,00	609,03	633,00	6.5.2016	-0,3	322	206.463	353,6
TSHC-R-A	9.500,00	9.500,00	9.500,00	10.5.2016	0,0	4	38.000	128,7
VPRV-R-A	23,00	23,00	23,00	5.5.2016	0,0	974	22.402	9,4

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Regular Market				
ADRS-P-A	387,00	387,00	19.144	7.408.728

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-167A	99,71	99,60	99,71	17.5.2016	8.033	60.103
FNOI-D-171A	98,18	98,05	98,18	17.5.2016	8.483	62.492
FNOI-D-177A	96,23	96,10	96,23	17.5.2016	8.483	61.243
FNOI-D-181A	93,84	93,69	93,84	17.5.2016	8.483	59.714
FNOI-D-187A	91,10	90,94	91,10	17.5.2016	8.483	57.970
FNOI-D-191A	87,99	87,82	87,99	17.5.2016	1.063	7.005
FNOI-D-197A	84,63	84,44	84,63	17.5.2016	1.063	6.736
OPTE-O-142A	45,00	45,00	45,00	5.5.2016	400.000	54.000
RHMF-O-17BA	107,45	107,45	107,45	11.5.2016	100.000	107.450
RHMF-O-187A	108,10	108,10	108,10	2.5.2016	11.000	11.891
RHMF-O-26CA	104,75	104,50	104,75	24.5.2016	12.219.000	12.791.355
RIBA-O-177A	104,80	102,60	102,60	24.5.2016	53.500	418.042
Total					12.827.589	13.698.001
Block trades						
RHMF-O-203A	117,25	117,25	117,25	6.5.2016	10.000.000	11.725.000
Total					10.000.000	11.725.000
BONDS TOTAL					22.827.589	25.423.001

8. Structured Products Performance

(All prices and turnovers in HRK, market capitalization in millions of HRK)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market								
EGB-S-DAX	764,40	741,40	764,40	25.5.2016	-1,66	21	15.592	191,1
EGB-S-GOLD	849,44	834,72	834,72	23.5.2016	0,77	78	65.144	83,5
EGB-S-LBUC	80,50	80,20	80,50	2.5.2016	-6,83	14	1.125	20,1
EGB-S-LBUD	72,20	57,20	72,20	13.5.2016	13,70	38	2.337	18,1
EGB-S-LBUE	50,70	34,60	45,10	20.5.2016	31,49	521	21.972	11,3
EGB-S-LBUF	28,00	11,80	24,30	17.5.2016	121,92	287	6.720	6,1
EGB-S-LDXF	162,40	145,40	152,50	23.5.2016	-6,73	752	115.956	38,1
EGB-S-LDXQ	103,40	65,10	103,40	27.5.2016	17,23	5.402	411.888	25,9
EGB-S-LDXV	217,30	191,50	217,30	31.5.2016	5,74	38	7.767	54,3
EGB-S-LGD9	156,42	156,42	156,42	30.5.2016	-10,19	4	626	15,6
EGB-S-LGDE	1.020,00	832,50	832,50	24.5.2016	-15,20	260	238.695	8,3
EGB-S-LHT7	23,42	23,42	23,42	3.5.2016	-3,58	500	11.710	0,6
EGB-S-LNGF	4,45	3,28	4,16	31.5.2016	4,00	119.319	446.752	10,4
EGB-S-LSLC	30,02	21,72	21,72	23.5.2016	-22,92	487	11.723	10,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-LSLF	36,68	25,56	26,08	31.5.2016	-25,44	864	25.208	13,0
EGB-S-LSPF	22,64	21,26	21,56	20.5.2016	-14,51	265	5.854	21,6
EGB-S-LSPI	29,24	28,58	29,24	10.5.2016	12,03	10	289	29,2
EGB-S-LSPJ	39,00	38,48	39,00	10.5.2016	1,35	10	387	39,0
EGB-S-LSPK	16,20	14,60	16,00	24.5.2016	9,59	4.436	66.786	16,0
EGB-S-LSPL	10,80	6,40	10,80	25.5.2016	25,58	64.892	502.309	10,8
EGB-S-LWLQ	117,20	83,20	117,00	27.5.2016	16,42	4.340	448.839	29,3
EGB-S-SBUK	25,40	19,30	19,30	27.5.2016	-43,90	636	14.318	4,8
EGB-S-SDXI	147,60	146,50	146,50	31.5.2016	-0,61	71	10.403	36,6
EGB-S-SDXK	151,80	111,10	111,10	30.5.2016	-14,34	4.126	540.878	27,8
EGB-S-SDXS	99,35	74,85	74,85	30.5.2016	-2,67	80	6.723	18,7
EGB-S-SDXU	85,70	42,30	42,30	31.5.2016	-32,86	5.298	367.961	10,6
EGB-S-SGD7	67,66	61,68	64,72	20.5.2016	-19,47	176	11.293	6,5
EGB-S-SGD8	115,00	107,44	115,00	9.5.2016	-36,81	1.200	133.392	11,5
EGB-S-SHT3	28,12	26,28	26,28	3.5.2016	7,35	800	21.457	0,4
EGB-S-SNGB	11,06	10,60	10,60	10.5.2016	112,85	6	65	26,5
EGB-S-SNGC	8,28	7,68	7,68	31.5.2016	4,92	422	3.308	19,2
EGB-S-SSL6	26,58	25,88	26,58	4.5.2016	-10,87	10	262	13,3
EGB-S-SSL7	39,12	38,40	39,12	4.5.2016	1,87	10	388	19,6
EGB-S-SSL8	18,46	12,88	18,46	19.5.2016	59,41	1.200	18.104	9,2
EGB-S-SSPD	13,14	8,38	8,38	30.5.2016	-25,0	76.832	862.814	8,4
EGB-S-SSPE	19,00	15,08	15,08	31.5.2016	-12,8	1.199	21.313	15,1
EGB-S-SWLH	208,50	208,00	208,50	19.5.2016	0,0	250	52.075	52,1
EGB-S-SWLK	117,00	115,40	117,00	13.5.2016	11,2	12	1.396	29,3
EGB-S-SWLM	83,40	58,10	58,10	31.5.2016	-23,6	941	67.651	14,5
EGB-S-SWLN	61,50	26,10	26,10	31.5.2016	-40,7	14.381	574.329	6,5
EGB-S-WTI	219,90	193,62	219,90	25.5.2016	6,2	191	38.924	55,0

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ADRS-P-A	388,00	388,00	388,00	31.5.2016	1.537	596.356
ATGR-O-169A	102,05	101,65	101,65	23.5.2016	1.150.000	1.171.575
ATGR-R-A	815,00	815,00	815,00	13.5.2016	132.615	108.081.225
EPLT-R-A	89,00	89,00	89,00	20.5.2016	11.504	1.023.856
HP-O-19BA	105,40	105,40	105,40	19.5.2016	3.000.000	3.162.000
HUPZ-R-A	1.810,00	1.810,00	1.810,00	18.5.2016	1	1.810
JMNC-R-A	110.000,00	110.000,00	110.000,00	24.5.2016	455	50.050.000
LKRI-R-A	47,00	47,00	47,00	12.5.2016	19.333	908.651
PVCM-R-A	131,00	107,50	130,00	31.5.2016	20.706	2.438.539
RHMF-O-172A	102,65	102,65	102,65	17.5.2016	2.000.000	2.053.000
RHMF-O-17BA	107,50	107,15	107,15	30.5.2016	64.556.000	69.292.140
RHMF-O-187A	107,90	107,15	107,29	27.5.2016	145.000.000	155.981.500
RHMF-O-19BA	112,66	111,65	112,10	31.5.2016	33.201.006	278.307.457
RHMF-O-203A	117,20	117,00	117,00	12.5.2016	10.250.000	12.012.500
RHMF-O-203E	117,75	116,80	116,90	31.5.2016	9.805.114	85.869.090
RHMF-O-227E	119,70	119,00	119,70	27.5.2016	8.650.000	77.432.827
RHMF-O-257A	107,62	107,50	107,50	31.5.2016	123.800.000	133.105.800
RHMF-O-26CA	104,85	104,15	104,52	27.5.2016	277.099.400	289.607.183
Total					678.697.671	1.271.095.509

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	61.959.856	22,74
2	Zagrebačka banka d.d.	40.174.309	14,75
3	HITA vrijednosnice d.d.	37.744.032	13,86
4	Erste&Steiermarkische Bank d.d.	37.113.267	13,62
5	Fima vrijednosnice d.o.o.	24.365.770	8,94
6	Privredna banka Zagreb d.d.	18.158.268	6,67
7	Agram brokeri d.d.	14.956.318	5,49
8	Hypo Alpe-Adria-Bank d.d.	6.025.853	2,21
9	Antea brokeri d.o.o.	5.203.109	1,91
10	Raiffeisenbank Austria d.d.	4.636.563	1,70

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.243.792	50,86
2	Agram brokeri d.d.	2.634.606	25,56
3	Privredna banka Zagreb d.d.	764.504	7,42
4	Interkapital vrijednosni papiri d.o.o.	758.279	7,36
5	Zagrebačka banka d.d.	385.679	3,74
6	Podravska banka d.d.	221.805	2,15
7	Fima vrijednosnice d.o.o.	122.263	1,19
8	HITA vrijednosnice d.d.	71.475	0,69
9	Antea brokeri d.o.o.	43.460	0,42
10	Hrvatska poštanska banka d.d.	36.740	0,36

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	23.504.000	46,23
2	Podravska banka d.d.	8.378.500	16,48
3	Zagrebačka banka d.d.	7.569.214	14,89
4	Erste&Steiermarkische Bank d.d.	5.974.001	11,75
5	Raiffeisenbank Austria d.d.	4.238.000	8,33
6	Fima vrijednosnice d.o.o.	293.138	0,58
7	Privredna banka Zagreb d.d.	291.164	0,57
8	Agram brokeri d.d.	228.855	0,45
9	Croatia banka d.d.	119.402	0,23
10	Societe Generale-Splitska banka d.d.	107.450	0,21

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	86.222.135	25,85
2	Erste&Steiermarkische Bank d.d.	48.331.060	14,49
3	Zagrebačka banka d.d.	48.129.201	14,43
4	HITA vrijednosnice d.d.	37.881.883	11,36
5	Fima vrijednosnice d.o.o.	24.781.171	7,43
6	Privredna banka Zagreb d.d.	19.213.936	5,76
7	Agram brokeri d.d.	17.819.779	5,34
8	Podravska banka d.d.	12.014.696	3,60
9	Raiffeisenbank Austria d.d.	8.874.563	2,66
10	Hypo Alpe-Adria-Bank d.d.	6.098.260	1,83

11. Best Performing Stocks

Symbol	Issuer	April 2016.		May 2016.		%
		Price	Date	Price	Date	
JDPL-R-A	Jadroplov d.d.	12,51	29.4.2016	16,17	30.5.2016	29,26
SPVA-R-A	Spačva d.d. Vinkovci	25,61	9.10.2015	32,00	18.5.2016	24,95
CROS-R-A	Croatia osiguranje d.d.	5.300,00	14.4.2016	6.570,00	19.5.2016	23,96
BD62-R-A	Badel 1862 d.d.	20,00	29.4.2016	24,79	25.5.2016	23,95
PVCM-R-A	PEVEC d.d.	106,50	29.4.2016	129,00	31.5.2016	21,13
PTKM-R-A	Petrokemija d.d.	10,56	29.4.2016	12,55	31.5.2016	18,84
KTJV-R-A	Kutjevo d.d.	17,52	25.4.2016	20,47	27.5.2016	16,84
TUHO-R-A	Turisthotel d.d.	2.600,01	29.4.2016	3.000,00	30.5.2016	15,38
BDSS-R-A	Brodospas d.d. Split	167,53	27.4.2016	192,00	6.5.2016	14,61
BPBA-R-A	VABA d.d.	4,48	28.4.2016	5,13	31.5.2016	14,51
HHLD-R-A	Hoteli Haludovo Malinska d.d.	2,71	29.4.2016	3,07	31.5.2016	13,28
HPDG-R-A	MEDORA HOTELI I LIETOVALIŠTA d.d.	24,00	18.3.2016	27,00	20.5.2016	12,50
THNK-R-A	Tehnika d.d.	250,00	29.4.2016	280,00	20.5.2016	12,00

Symbol	Issuer	April 2016.		May 2016.		%
		Price	Date	Price	Date	
PUNT-R-A	Pounje d.d.	1,00	29.1.2016	1,11	19.5.2016	11,00

12. Under Performing Stocks

Symbol	Issuer	April 2016.		May 2016.		%
		Price	Date	Price	Date	
JDBA-R-A	Jadranska banka d.d.	235,00	17.3.2016	84,43	7.4.2016	-64,07
EPLT-P-A	Europlantaže d.d.	175,00	11.12.2015	80,01	5.4.2016	-54,28
MIV-R-A	MIV d.d.	8.000,00	3.7.2015	3.709,01	30.5.2016	-53,64
IMZV-R-A	Imunološki zavod d.d.	70,00	14.1.2016	33,37	25.4.2016	-52,33
VJSN-R-A	Vjesnik d.d.	6,36	28.4.2016	5,00	11.5.2016	-21,38
KBZ-R-A	Kreditna banka Zagreb d.d.	100,00	17.2.2016	80,01	6.5.2016	-19,99
LCDS-R-A	Lucidus d.d.	13,90	28.4.2016	12,04	2.5.2016	-13,38
RIZO-R-A	RIZ-odašiljači d.d.	100,00	29.4.2016	87,00	31.5.2016	-13,00
PLJK-R-A	Puljanka d.d.	1,31	29.4.2016	1,15	31.5.2016	-12,21
KABA-R-A	Karlovačka banka d.d.	8,84	1.4.2016	7,79	31.5.2016	-11,88
HTPK-R-A	HTP Korčula d.d.	64,79	29.4.2016	57,50	31.5.2016	-11,25
HMST-R-A	Hoteli Maestral d.d.	293,12	29.4.2016	263,00	25.5.2016	-10,28
IGH-R-A	Institut IGH d.d.	89,97	29.4.2016	80,85	31.5.2016	-10,14
HTCP-R-A	Hoteli Tučepi, d.d.	200,00	30.12.2015	180,01	11.5.2016	-10,00