



ZAGREBAČKA  
BURZA

*Zagreb Stock Exchange*

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## 1. General characteristics

	May	June	% change
<b>Orderbook turnover :</b>			
Stocks	119.143.099	117.238.052	-1,6%
Bonds	13.698.001	25.655.257	87,3%
Commercial Bills	0	0	-
Structured products	5.154.732	7.609.537	47,6%
Equity Block Turnover	7.408.728	404.482.450	5359,5%
Debt Block Turnover	11.725.000	127.255.787	985,3%
<b>Total Turnover</b>	<b>157.129.560</b>	<b>682.241.082</b>	<b>334,2%</b>
<b>Orderbook volume</b>			
Stocks	1.576.196	1.964.586	24,6%
Bonds	12.827.589	14.670.766	14,4%
Commercial Bills	0	0	-
Structured products	310.379	258.747	-16,6%
Equity Block Volume	19.144	657.166	3332,8%
Debt Block Volume	10.000.000	95.925.000	859,3%
<b>Total Volume</b>	<b>24.733.308</b>	<b>113.476.265</b>	<b>358,8%</b>
<b>OTC trades</b>			
Turnover	1.267.633.114	1.798.622.003	41,89%
Volume	678.665.461	1.260.312.329	85,7%
Number of trades	115	150	30,4%
CROBEX <sup>®</sup>	1.704,64	1.675,95	-1,7%
CROBEX10 <sup>®</sup>	992,90	979,29	-1,4%
CROBEXplus	944,19	927,69	-1,7%
CROBEXindustrija	1.019,90	999,69	-2,0%
CROBEXkonstrukt	432,55	444,34	2,7%
CROBEXnutris	731,13	698,44	-4,5%
CROBEXtr	1.026,78	1.020,79	-0,6%
CROBEXtransport	835,34	807,41	-3,3%
CROBEXturist	2.459,07	2.476,15	0,7%
CROBIS <sup>®</sup>	107,71	106,72	-0,9%
CROBIStr <sup>®</sup>	151,24	150,51	-0,5%
Number of trades	9.926	8.352	-15,9%
Number of securities traded	157	159	1,3%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	May	June	% change
<b>Market capitalization</b>			
Stocks	121.813,32	120.287,89	-1,3%
Bonds	83.669,00	83.112,97	-0,7%
Structured products	1.876,60	1.882,54	0,3%
<b>Total</b>	<b>207.358,90</b>	<b>205.283,40</b>	<b>-1,0%</b>
<b>Average daily</b>			
Turnover	7.482.360	32.487.671	334,2%
Volume	1.177.777	5.403.632	358,8%
Number of trades	473	398	-15,9%

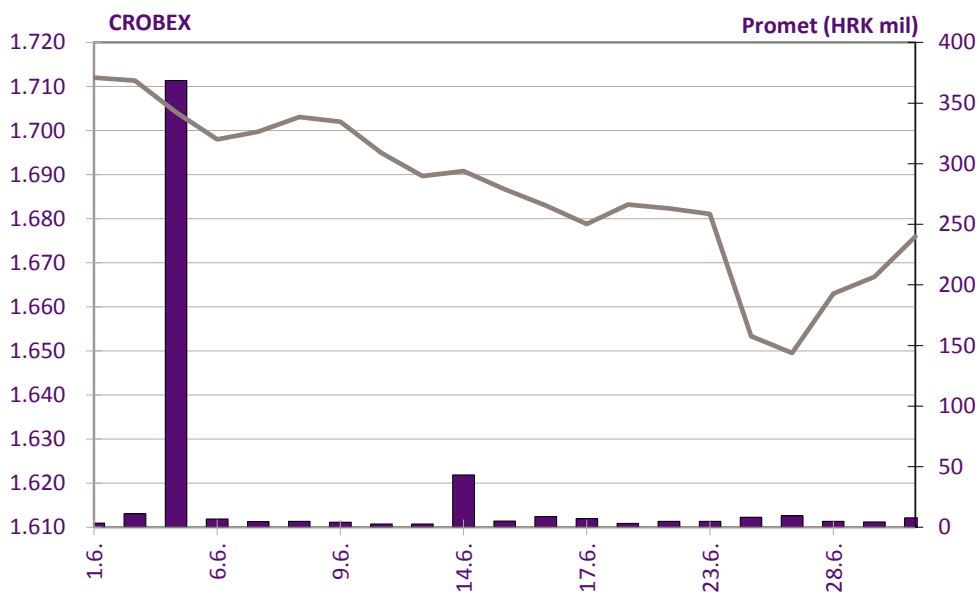


Chart 1: CROBEX® and equity turnover

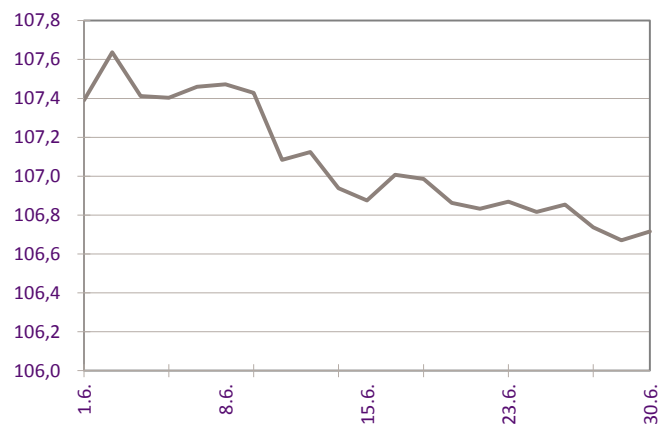


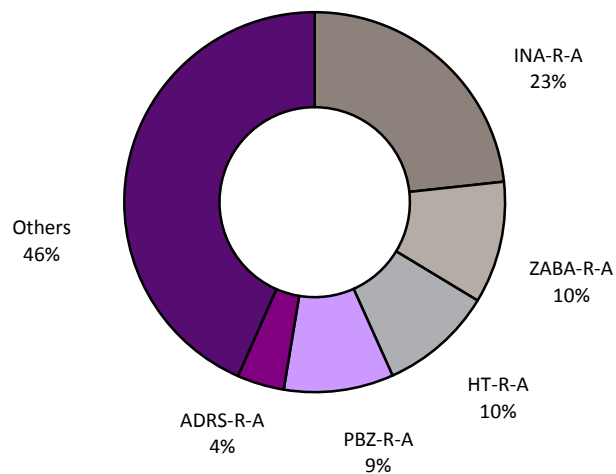
Chart 2: Zagreb Stock Exchange bond index CROBIS®

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	608.362.023	755.411
CA	Manufacture of food products, beverages and tobacco products	11.264.770.266	15.944.039
CB	Manufacture of textiles, apparel, leather and related products	74.045.368	175.186
CC	Manufacture of wood and paper products, and printing	220.765.104	0
CD	Manufacture of coke, and refined petroleum products	28.000.000.000	714.906
CE	Manufacture of chemicals and chemical products	372.900.075	335.118
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	8.121.488	721
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	0	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	74.102.732	0
CI	Manufacture of computer, electronic and optical products	1.374.277.579	4.630.337
CJ	Manufacture of electrical equipment	2.004.849.435	3.015.622
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	786.067.521	1.688.169
CM	Other manufacturing, and repair and installation of machinery and equipment	16.450.709	0
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	526.454.897	3.598.099
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.961.798.987	3.874.392
H	Transportation and storage	7.786.728.537	6.720.504
I	Accommodation and food service activities	14.295.275.408	24.727.490
JA	Publishing, audiovisual and broadcasting activities	28.357.685	3.440
JB	Telecommunications	11.693.734.206	30.503.236
K	Financial and insurance activities	28.392.040.351	1.891.022
L	Real estate activities	366.938.110	178.748
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.742.711.655	18.172.634
MB	Scientific research and development	44.991.007	92.270
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	644.148.000	216.708
	<b>TOTAL</b>	<b>120.287.891.144</b>	<b>117.238.052</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.	28.000,0	23,3	23,3
2	ZABA-R-A	Zagrebačka banka d.d.	12.489,4	10,4	33,7
3	HT-R-A	HT d.d.	11.588,9	9,6	43,3
4	PBZ-R-A	PBZ d.d.	11.197,8	9,3	52,6
5	ADRS-R-A	Adris grupa d.d.	4.808,0	4,0	56,6
6	JNAF-R-A	Janaf d.d.	4.635,2	3,9	60,5
7	RIVP-R-A	VALAMAR RIVIERA d.d.	3.133,0	2,6	63,1
8	LEDO-R-A	Ledo d.d.	3.076,4	2,6	65,6
9	ATGR-R-A	Atlantic Grupa d.d.	2.706,1	2,2	67,9
10	ADRS-P-A	Adris grupa d.d.	2.557,7	2,1	70,0
		Others	36.095,2	30,0	100,0
		<b>Total</b>	<b>120.287,9</b>	<b>100,0</b>	

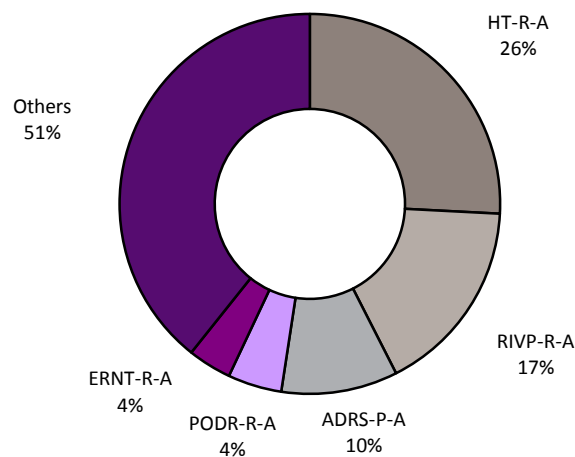


**Chart 3:** Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	30.272.674	25,8	25,8
2	RIVP-R-A	VALAMAR RIVIERA d.d.	19.571.372	16,7	42,5
3	ADRS-P-A	Adris grupa d.d.	11.598.240	9,9	52,4
4	PODR-R-A	Podravka d.d.	5.373.971	4,6	57,0
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	4.353.779	3,7	60,7
6	LEDO-R-A	Ledo d.d.	4.310.209	3,7	64,4
7	ADRS-R-A	Adris grupa d.d.	4.227.751	3,6	68,0
8	ATGR-R-A	Atlantic Grupa d.d.	3.108.086	2,7	70,6
9	KOEI-R-A	Končar - elektroindustrija d.d.	2.697.073	2,3	72,9
10	VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	2.566.383	2,2	75,1
		Others	29.158.513	24,9	100,0
		<b>Total</b>	<b>117.238.052</b>		



**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
<b>Official market</b>								
ADPL-R-A	115,03	107,70	112,19	30.6.2016.	1,99	12.404	1.379.664	471,2
ATGR-R-A	821,90	780,03	811,60	30.6.2016	-0,54	3.820	3.108.086	2.706,1
CROS-R-A	6.570,00	5.500,00	5.500,00	29.6.2016	-16,29	41	237.425	2.315,2
DLKV-R-A	13,10	11,94	12,99	30.6.2016	3,92	179.865	2.282.617	321,1
GRNL-R-A	143,98	143,98	143,98	28.6.2016	0,00	20	2.880	273,8
HPB-R-A	597,00	551,01	597,00	16.6.2016	0,00	75	42.914	1.208,7
HT-R-A	142,50	137,28	141,52	30.6.2016	0,97	215.358	30.272.674	11.588,9
IGH-R-A	75,11	66,66	73,31	29.6.2016	-9,33	1.286	92.270	45,0
ILRA-R-A	1.150,00	1.100,00	1.100,01	28.6.2016	0,00	141	157.965	301,7
INA-R-A	2.800,00	2.675,00	2.800,00	29.6.2016	0,00	260	714.906	28.000,0
KOEI-R-A	695,00	626,06	636,85	29.6.2016	-5,10	3.973	2.697.073	1.638,1
LEDO-R-A	10.000,00	9.400,00	9.799,99	30.6.2016	-2,00	444	4.310.209	3.076,4
LKPC-R-A	599,39	557,10	557,53	30.6.2016	-3,87	3.541	2.063.771	235,8
LKRI-R-A	47,25	44,11	44,50	30.6.2016	-1,13	5.712	260.796	599,9
MDKA-R-A	13.200,02	12.850,00	12.900,00	30.6.2016	-1,53	14	181.612	389,5
MGMA-R-A	0,67	0,39	0,41	30.6.2016	-18,00	33.701	15.973	2,00
OPTE-R-A	1,70	1,50	1,65	29.6.2016	-2,94	141.800	230.562	104,9
PODR-R-A	348,00	324,99	328,23	30.6.2016	-5,41	15.875	5.373.971	2.337,0
PTKM-R-A	12,56	11,02	12,40	30.6.2016	-1,20	12.797	155.109	159,6
RIVP-R-A	24,95	23,71	24,86	30.6.2016	3,33	809.170	19.571.372	3.133,0
TPNG-R-A	79,95	70,16	72,00	30.6.2016	-9,94	27.731	2.158.652	628,8
ULPL-R-A	115,00	102,00	108,00	30.6.2016	-6,09	1.499	161.535	62,6
ULJN-R-A	25,01	25,00	25,00	7.6.2016	0,00	166	4.151	83,9
VART-R-1	15,95	14,00	14,50	30.6.2016	-2,75	11.876	173.395	32,2
VIRO-R-A	287,00	250,00	287,00	30.6.2016	14,85	10.049	2.566.383	398,0
<b>Regular market</b>								
ACI-R-A	5.977,00	5.800,00	5.800,00	28.6.2016	-3,33	37	216.708	644,1
ADRS-P-A	400,00	375,00	377,01	30.6.2016	-1,09	30.012	11.598.240	2.557,7
ADRS-R-A	514,95	491,02	500,01	30.6.2016	-1,98	8.295	4.227.751	4.808,0
ARNT-R-A	348,69	316,54	330,01	30.6.2016	4,10	2.144	700.396	720,2
ATLN-R-A	113,50	110,00	110,00	30.6.2016	-4,40	1.615	178.748	366,9
ATPL-R-A	137,53	128,01	134,71	30.6.2016	3,58	9.949	1.323.058	188,0
AUHR-R-A	518,99	500,00	514,00	28.6.2016	2,80	999	512.869	308,4
BD62-R-A	24,47	20,18	20,53	30.6.2016	-17,18	6.433	139.783	15,4
BLJE-R-A	20,40	18,04	19,35	30.6.2016	-4,26	32.476	620.784	159,0
BRIN-R-A	26,00	26,00	26,00	29.6.2016	4,00	1	26	13,2
CHAG-R-A	240,00	240,00	240,00	29.6.2016	0,00	156	37.440	28,9
CKML-R-A	5.100,00	5.050,01	5.100,00	30.6.2016	0,99	140	713.950	535,5
CRAL-R-A	129,87	100,00	120,00	29.6.2016	9,09	121	12.848	1.188,0
DDJH-R-A	44,58	38,93	42,32	30.6.2016	2,84	52.698	2.139.185	321,5
ELKP-R-A	250,00	200,00	250,00	17.6.2016	19,05	110	22.500	22,5
ERNT-R-A	1.123,44	990,00	1.008,97	30.6.2016	-10,03	4.180	4.353.779	1.343,6
FMPS-R-A	10,99	10,99	10,99	3.6.2016	36,35	100	1.099	22,0
HBRL-R-A	10,90	10,55	10,90	16.6.2016	0,93	2.270	23.984	156,5
HDEL-R-A	19,00	19,00	19,00	24.6.2016	-5,00	200	3.800	11,9
HHLD-R-A	4,06	2,39	2,61	30.6.2016	-14,98	114.841	342.076	28,0
HIMR-R-A	589,37	540,11	570,00	30.6.2016	3,63	1.477	839.815	362,4
HJDR-R-A	115,00	115,00	115,00	9.6.2016	-0,01	95	10.925	12,3
HMAM-R-A	255,00	253,00	253,00	24.6.2016	1,20	250	63.650	283,2
HMDN-R-A	60,01	60,01	60,01	8.6.2016	20,02	15	900	23,6
HMST-R-A	292,00	261,00	272,00	27.6.2016	3,42	511	140.281	140,3
HTCP-R-A	180,00	170,00	170,00	16.6.2016	-5,56	106	18.130	93,2
HTPK-R-A	65,84	57,51	62,00	29.6.2016	7,83	1.593	98.444	108,3
HUPZ-R-A	1.974,97	1.826,02	1.845,01	28.6.2016	-4,40	130	249.089	797,0
HZLA-R-A	70,00	67,00	67,00	20.6.2016	4,69	80	5.426	48,6
HZVG-R-A	17,01	17,01	17,01	9.6.2016	0,00	90	1.531	5,1
IKBA-R-A	911,01	908,00	908,00	30.6.2016	-5,42	31	28.198	131,6
IMZV-R-A	36,05	36,05	36,05	9.6.2016	11,44	20	721	8,1
INGR-R-A	2,56	2,33	2,44	30.6.2016	1,24	75.590	184.957	33,1
IPKK-R-A	74,94	60,03	74,94	30.6.2016	31,29	2.601	177.693	53,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
JDGT-R-A	940,00	922,01	932,00	27.6.2016	-0,85	246	228.838	103,3
JDOS-R-A	2.839,00	2.711,06	2.775,00	30.6.2016	-2,29	124	346.051	346,9
JDPL-R-A	18,87	14,59	15,80	30.6.2016	-2,29	2.292	39.048	25,9
JMNC-R-A	107.000,00	105.101,00	106.000,00	29.6.2016	-3,64	12	1.266.310	2.345,4
JNAF-R-A	4.650,00	4.600,00	4.600,00	23.6.2016	0,00	24	110.700	4.635,2
KABA-R-A	7,50	7,50	7,50	28.6.2016	-3,72	150	1.125	10,0
KBZ-R-A	75,01	75,00	75,01	29.6.2016	-6,25	261	19.577	145,4
KODT-P-A	1.260,00	1.210,00	1.210,00	24.6.2016	-6,13	214	266.412	74,3
KODT-R-A	1.350,00	1.295,00	1.295,00	29.6.2016	0,08	40	52.137	251,5
KRAS-R-A	498,99	475,72	476,00	30.6.2016	0,42	2.376	1.140.240	653,8
KTJV-R-A	19,03	18,50	18,50	15.6.2016	-9,62	1.034	19.306	105,9
LPLH-R-A	199,80	163,23	180,00	30.6.2016	8,43	2.022	361.259	119,2
LRH-R-A	3.800,00	3.600,00	3.734,00	29.6.2016	-0,43	133	492.538	1.130,1
LURA-R-A	339,00	320,01	339,00	29.6.2016	2,11	376	123.458	1.017,0
MAIS-R-A	220,00	206,00	209,01	28.6.2016	-5,00	1.278	274.261	2.287,5
PBZ-R-A	603,99	580,05	587,05	27.6.2016	-2,95	267	157.100	11.197,8
PDBA-R-A	271,00	270,00	271,00	20.6.2016	8,40	186	50.320	181,2
PIKR-R-A	94,10	85,09	86,10	30.6.2016	-13,91	367	32.114	20,1
PLAG-R-A	4.400,00	4.276,00	4.350,00	27.6.2016	0,89	144	627.489	2.376,5
PLJK-R-A	1,33	1,16	1,18	14.6.2016	2,61	174	210	1,2
PUNT-R-A	0,90	0,90	0,90	2.6.2016	-18,92	1.990	1.791	1,2
QUNE-R-A	9,60	9,60	9,60	21.6.2016	-56,28	500	4.800	21,7
RIZO-R-A	88,88	75,35	82,00	30.6.2016	-5,75	3.355	276.559	30,7
SAPN-R-A	286,00	265,00	279,97	21.6.2016	1,73	529	142.569	184,4
SLPF-R-A	51,50	48,22	50,00	27.6.2016	-8,07	1.107	54.553	167,3
SLRS-R-A	729,99	680,01	681,00	28.6.2016	-5,02	278	194.409	420,7
SNBA-R-A	56,88	48,50	54,86	23.6.2016	-3,75	1.011	50.429	50,4
SUNH-R-A	24,98	21,79	22,98	30.6.2016	-4,21	20.756	479.784	446,2
THNK-R-A	300,00	250,00	265,03	30.6.2016	-5,35	3.617	1.065.509	50,2
TISK-R-A	145,00	130,30	145,00	17.6.2016	3,56	132	18.550	346,1
TKPR-R-A	177,12	177,00	177,00	13.6.2016	-11,51	70	12.392	14,5
TRFM-R-A	80,03	80,00	80,03	30.6.2016	-19,97	284	22.721	2,9
TUHO-R-A	2.900,00	2.725,10	2.725,10	29.6.2016	-9,16	152	435.025	999,4
VDKT-R-A	313,99	290,00	309,99	30.6.2016	0,00	814	246.173	141,6
VJSN-R-A	5,00	5,00	5,00	23.6.2016	0,00	688	3.440	5,3
VLEN-R-B	6,30	5,99	6,00	30.6.2016	0,00	50.127	304.354	100,9
VPIK-R-A	33,79	29,00	30,00	30.6.2016	-16,41	3.765	115.321	45,1
ZABA-R-A	40,99	38,02	39,00	30.6.2016	-0,64	22.299	874.685	12.489,4
ZTNJ-R-A	230,00	220,00	228,00	23.6.2016	0,9	109	24.700	46,9
ZVCV-R-A	91,25	90,00	90,00	28.6.2016	-5,3	273	24.783	27,7
ZVZD-R-A	2.869,37	2.712,46	2.800,00	29.6.2016	1,4	26	72.264	280,7

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Official Market</b>				
HT-R-A	140,50	138,50	90.000	12.565.000
KOEI-R-A	711,00	675,00	566.717	387.481.250
LEDO-R-A	9.950,00	9.800,00	449	4.436.200

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-167A	99,88	99,86	99,88	10.6.2016	485	3.635
FNOI-D-171A	98,38	98,35	98,38	10.6.2016	485	3.581
FNOI-D-177A	96,46	96,42	96,46	10.6.2016	485	3.510
FNOI-D-181A	95,00	94,05	95,00	29.6.2016	853	6.051
FNOI-D-187A	91,39	91,34	91,39	10.6.2016	485	3.326
FNOI-D-191A	88,29	88,23	88,29	10.6.2016	485	3.212
FNOI-D-197A	84,94	84,89	84,94	10.6.2016	485	3.091
OPTE-O-142A	40,00	40,00	40,00	30.6.2016	595.000	71.400
RHMF-O-19BA	112,40	112,40	112,40	1.6.2016	600.000	5.045.764
RHMF-O-227E	117,00	117,00	117,00	1.6.2016	9.000	78.784
RHMF-O-247E	116,99	116,99	116,99	1.6.2016	25.000	218.826
RHMF-O-257A	106,60	106,60	106,60	14.6.2016	3.500	3.731
RHMF-O-26CA	103,60	103,35	103,60	24.6.2016	12.500.000	12.938.750
RIBA-O-177A	104,20	103,06	104,00	30.6.2016	934.500	7.271.596
<b>Total</b>					<b>14.670.766</b>	<b>25.655.257</b>
<b>Block trades</b>						
RHMF-O-172A	102,23	102,23	102,23	29.6.2016	41.425.000	42.350.020
RHMF-O-203A	117,50	115,70	115,70	29.6.2016	29.000.000	33.627.856
RHMF-O-203E	116,54	116,54	116,54	29.6.2016	2.350.000	20.580.368
RHMF-O-247E	115,71	115,71	115,71	29.6.2016	850.000	7.390.947
RHMF-O-257A	106,80	106,80	106,80	29.6.2016	5.750.000	6.140.770
RHMF-O-26CA	103,72	103,72	103,72	29.6.2016	16.550.000	17.165.826
<b>Total</b>					<b>95.925.000</b>	<b>127.255.787</b>
<b>BONDS TOTAL</b>					<b>110.595.766</b>	<b>152.911.043</b>

## 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
<b>Regular Market</b>								
EGB-S-DAX	763,70	704,10	704,10	27.6.2016	-7,89	53	39.240	176,0
EGB-S-GOLD	899,52	889,44	899,52	29.6.2016	7,76	52	46.763	90,0
EGB-S-LBUE	70,80	59,00	70,80	24.6.2016	56,98	10	649	17,7
EGB-S-LBUF	48,20	36,15	46,30	24.6.2016	90,53	320	14.720	11,6
EGB-S-LDXE	131,30	66,50	86,60	30.6.2016	-36,97	5.556	439.718	21,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-LDXF	179,00	107,00	121,30	29.6.2016	-20,46	4.098	553.052	30,3
EGB-S-LDXQ	102,00	27,90	49,50	30.6.2016	-52,13	42.817	2.111.337	12,4
EGB-S-LGDE	802,96	736,60	802,96	6.6.2016	-3,55	100	77.666	8,0
EGB-S-LNGF	8,32	4,32	8,32	30.6.2016	100,00	10.336	57.977	20,8
EGB-S-LSLC	33,00	20,94	30,90	27.6.2016	42,27	619	15.157	15,5
EGB-S-LSLF	36,82	26,08	33,44	21.6.2016	28,22	1.320	39.866	16,7
EGB-S-LSPF	24,78	21,50	23,46	30.6.2016	8,81	283	6.586	23,5
EGB-S-LSPK	19,20	15,80	18,40	20.6.2016	15,00	2.554	45.202	18,4
EGB-S-LSPL	12,00	5,60	9,80	30.6.2016	-9,26	26.425	240.371	9,8
EGB-S-LWLP	154,30	148,40	154,30	7.6.2016	34,29	70	10.704	38,6
EGB-S-LWLQ	124,10	99,70	102,00	28.6.2016	-12,82	1.454	157.390	25,5
EGB-S-SBUK	10,60	10,60	10,60	3.6.2016	-45,08	40	424	2,7
EGB-S-SBUL	48,00	35,10	36,20	24.6.2016	-57,34	1.085	44.332	9,1
EGB-S-SDXI	158,00	158,00	158,00	2.6.2016	7,85	70	11.060	39,5
EGB-S-SDXK	172,90	113,00	160,50	17.6.2016	44,46	2.083	251.948	40,1
EGB-S-SDXS	139,90	82,80	132,80	28.6.2016	77,42	1.354	149.143	33,2
EGB-S-SDXU	115,50	39,90	93,50	30.6.2016	121,04	16.972	1.274.289	23,4
EGB-S-SGD7	55,00	55,00	55,00	10.6.2016	-15,02	40	2.200	5,5
EGB-S-SGD8	108,04	85,60	85,60	24.6.2016	-25,57	6	575	8,6
EGB-S-SNGB	10,10	6,50	6,80	30.6.2016	-35,85	1.699	13.757	17,0
EGB-S-SNGC	7,48	3,24	3,84	30.6.2016	-50,00	22.356	103.609	9,6
EGB-S-SSL6	26,58	20,40	20,40	29.6.2016	-23,25	105	2.173	10,2
EGB-S-SSL7	39,40	39,40	39,40	15.6.2016	0,72	5	197	19,7
EGB-S-SSL8	17,02	11,64	13,90	17.6.2016	-24,70	590	8.902	7,0
EGB-S-SSPD	14,60	6,82	9,98	30.6.2016	19,09	77.574	750.527	10,0
EGB-S-SSPE	20,02	13,78	16,98	30.6.2016	12,60	15.919	251.111	17,0
EGB-S-SWLH	212,50	211,50	212,50	16.6.2016	1,92	250	52.975	53,1
EGB-S-SWLI	159,90	152,60	159,90	10.6.2016	33,36	152	23.756	40,0
EGB-S-SWLK	105,30	96,10	105,30	13.6.2016	-10,00	250	25.263	26,3
EGB-S-SWLM	79,00	47,50	77,30	17.6.2016	33,0	2.331	155.710	19,3
EGB-S-SWLN	50,60	14,40	35,60	30.6.2016	36,4	19.503	566.978	8,9
EGB-S-WTI	226,40	213,00	213,00	24.6.2016	-3,1	296	64.210	53,3

## 9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
PIVK-R-A	150,00	150,00	150,00	29.6.2016	136	20.400
JRLN-O-17AA	103,43	103,43	103,43	15.6.2016	250.000	1.947.375
RHMF-O-167A	100,60	100,60	100,60	13.6.2016	5.000.000	5.030.000
RHMF-O-172A	102,50	102,10	102,15	30.6.2016	41.643.968	42.642.051
RHMF-O-17BA	107,15	106,65	106,70	30.6.2016	127.130.000	135.983.515
RHMF-O-187A	107,33	106,65	106,70	30.6.2016	714.415.812	764.893.214
RHMF-O-19BA	112,48	111,50	111,86	30.6.2016	21.011.209	176.409.601
RHMF-O-203A	116,15	115,90	115,95	21.6.2016	20.870.000	24.205.288
RHMF-O-203E	116,90	116,36	116,36	23.6.2016	26.706.300	233.707.053
RHMF-O-227E	120,05	118,05	118,10	20.6.2016	12.053.300	107.919.477
RHMF-O-247E	116,40	116,25	116,25	28.6.2016	66.560	581.472
RHMF-O-257A	107,51	107,51	107,51	1.6.2016	26.200.000	28.167.620
RHMF-O-26CA	104,20	103,30	103,94	30.6.2016	264.645.044	274.632.158
RIBA-O-177A	103,70	103,70	103,70	1.6.2016	320.000	2.482.779
<b>Total</b>					<b>1.260.312.329</b>	<b>1.798.622.003</b>

## 10. Top 10 Members

### 10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Hypo Alpe-Adria-Bank d.d.	366.642.416	34,84
2	Erste&Steiermarkische Bank d.d.	172.834.434	16,42
3	Zagrebačka banka d.d.	148.209.705	14,08
4	Privredna banka Zagreb d.d.	133.169.772	12,65
5	Interkapital vrijednosni papiri d.o.o.	126.101.561	11,98
6	Fima vrijednosnice d.o.o.	30.827.214	2,93
7	HITA vrijednosnice d.d.	22.727.081	2,16
8	Raiffeisenbank Austria d.d.	17.568.543	1,67
9	Agram brokeri d.d.	15.569.846	1,48
10	Societe Generale-Splitska banka d.d.	5.146.935	0,49

### 10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	7.668.549	50,39
2	Agram brokeri d.d.	3.218.880	21,15
3	Interkapital vrijednosni papiri d.o.o.	1.363.603	8,96
4	Privredna banka Zagreb d.d.	1.183.982	7,78
5	Zagrebačka banka d.d.	976.274	6,41
6	HITA vrijednosnice d.d.	253.340	1,66
7	Fima vrijednosnice d.o.o.	210.221	1,38
8	Hrvatska poštanska banka d.d.	181.560	1,19
9	Antea brokeri d.o.o.	76.613	0,50
10	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	56.688	0,37

### 10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	247.344.515	80,88
2	Zagrebačka banka d.d.	15.252.414	4,99
3	Erste&Steiermarkische Bank d.d.	14.480.077	4,73
4	Podravska banka d.d.	10.358.731	3,39
5	Interkapital vrijednosni papiri d.o.o.	10.180.400	3,33
6	Societe Generale-Splitska banka d.d.	5.175.000	1,69
7	Raiffeisenbank Austria d.d.	2.540.385	0,83
8	Hypo Alpe-Adria-Bank d.d.	228.202	0,07
9	Privredna banka Zagreb d.d.	152.839	0,05
10	HITA vrijednosnice d.d.	85.455	0,03

## 10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Hypo Alpe-Adria-Bank d.d.	366.870.618	26,71
2	Agram brokeri d.d.	266.133.241	19,38
3	Erste&Steiermarkische Bank d.d.	194.983.060	14,20
4	Zagrebačka banka d.d.	164.438.393	11,97
5	Interkapital vrijednosni papiri d.o.o.	137.645.564	10,02
6	Privredna banka Zagreb d.d.	134.506.592	9,79
7	Fima vrijednosnice d.o.o.	31.037.434	2,26
8	HITA vrijednosnice d.d.	23.065.875	1,68
9	Raiffeisenbank Austria d.d.	20.108.928	1,46
10	Podravska banka d.d.	12.243.581	0,89

## 11. Best Performing Stocks

Symbol	Issuer	May 2016.		June 2016.		%
		Price	Date	Price	Date	
FMPS-R-A	ZAIF Proprius d.d.	8,06	29.4.2016	10,99	3.6.2016	36,35
IPKK-R-A	Termes grupa d.d.	57,08	31.5.2016	74,94	30.6.2016	31,29
HMDN-R-A	Hotel Medena d.d.	50,00	8.2.2016	60,01	8.6.2016	20,02
ELKP-R-A	Elektroprojekt d.d.	210,00	18.5.2016	250,00	17.6.2016	19,05
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	249,90	20.5.2016	287,00	30.6.2016	14,85
IMZV-R-A	Imunološki zavod d.d.	32,35	11.5.2016	36,05	9.6.2016	11,44
CRAL-R-A	Croatia airlines d.d.	110,00	25.5.2016	120,00	29.6.2016	9,09
LPLH-R-A	Lošinjska plovidba - holding d.d.	166,00	25.5.2016	180,00	30.6.2016	8,43
PDBA-R-A	Podravska banka d.d.	250,00	17.5.2016	271,00	20.6.2016	8,40
HTPK-R-A	HTP Korčula d.d.	57,50	31.5.2016	62,00	29.6.2016	7,83
HZLA-R-A	Hoteli Zlatni rat d.d.	64,00	29.4.2016	67,00	20.6.2016	4,69
ARNT-R-A	Arenaturist d. d.	317,00	31.5.2016	330,01	30.6.2016	4,10
BRIN-R-A	ZAIF Breza d.d.	25,00	13.5.2016	26,00	29.6.2016	4,00
DLKV-R-A	Dalekovod d.d.	12,50	31.5.2016	12,99	30.6.2016	3,92

## 12. Under Performing Stocks

Symbol	Issuer	May 2016.		June 2016.		%
		Price	Date	Price	Date	
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	21,96	7.10.2015	9,60	21.6.2016	-56,28
TRFM-R-A	Terra firma d. d.	100,00	26.4.2016	80,03	30.6.2016	-19,97
PUNT-R-A	Pounje d.d.	1,11	19.5.2016	0,90	2.6.2016	-18,92
MGMA-R-A	Magma d.d.	0,50	31.5.2016	0,41	30.6.2016	-18,00
BD62-R-A	Badel 1862 d.d.	24,79	25.5.2016	20,53	30.6.2016	-17,18
VPIK-R-A	Vupik d.d.	35,89	27.5.2016	30,00	30.6.2016	-16,41
CROS-R-A	Croatia osiguranje d.d.	6.570,00	19.5.2016	5.500,00	29.6.2016	-16,29
HHLD-R-A	Hoteli Haludovo Malinska d.d.	3,07	31.5.2016	2,61	30.6.2016	-14,98
PIKR-R-A	PIK d. d.	100,01	25.5.2016	86,10	30.6.2016	-13,91
TKPR-R-A	Tekstilpromet d.d.	200,02	19.4.2016	177,00	13.6.2016	-11,51
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.121,50	31.5.2016	1.008,97	30.6.2016	-10,03
TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	79,95	31.5.2016	72,00	30.6.2016	-9,94
KTJV-R-A	Kutjevo d.d.	20,47	27.5.2016	18,50	15.6.2016	-9,62
IGH-R-A	Institut IGH d.d.	80,85	31.5.2016	73,31	29.6.2016	-9,33