



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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May 2015

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1. General characteristics

	April	May	% change
Orderbook turnover :			
Stocks	155.191.525	157.066.757	1,2%
Bonds	17.967.607	21.528.517	19,8%
Rights	5.375.630	127.045	-97,6%
Commercial Bills	0	0	-
Structured products	6.046.436	4.722.218	-21,9%
Equity Block Turnover	16.102.606	10.443.160	-35,1%
Debt Block Turnover	43.846.789	0	-100,0%
Total Turnover	244.530.594	193.887.696	-20,7%
Orderbook volume			
Stocks	4.056.740	2.049.563	-49,5%
Bonds	3.953.793	14.990.147	279,1%
Rights	4.701.338	130.986	-
Commercial Bills	0	0	-
Structured products	151.470	114.348	-24,5%
Equity Block Volume	35.933	41.154	14,5%
Debt Block Volume	41.092.700	0	-100,0%
Total Volume	53.991.974	17.326.198	-67,9%
OTC trades			
Turnover	1.052.316.260	1.414.546.569	34,42%
Volume	530.567.578	964.833.382	81,8%
Number of trades	168	170	1,2%
CROBEX [©]	1.751,67	1.729,44	-1,3%
CROBEX10 [®]	1.028,10	1.015,37	-1,2%
CROBEXplus	941,79	909,99	-3,4%
CROBEXindustrija	921,09	903,96	-1,9%
CROBEXkonstrukt	536,65	504,50	-6,0%
CROBEXnutris	805,25	771,44	-4,2%
CROBEXtr	1.016,38	1.007,85	-0,8%
CROBEXtransport	1.051,38	961,34	-8,6%
CROBEXturist	2.165,70	2.157,24	-0,4%
CROBIS [©]	108,4640	107,7437	-0,7%
CROBIStr [©]	144,2238	143,8482	-0,3%
Number of trades	17.513	11.744	-32,9%
Number of securities traded	215	215	0,0%
Number of trading days	20	20	0,0%

(Market Capitalization in millions of HRK)

	April	May	% change
Market capitalization			
Stocks	130.146,2	129.073,0	-0,8%
Bonds	77.116,0	76.311,9	-1,0%
Structured products	1.572,9	1.715,9	9,1%
Total	208.835,1	207.100,7	-0,8%
Average daily			
Turnover	12.226.530	9.694.385	-20,7%
Volume	2.699.599	866.310	-67,9%
Number of trades	876	587	-33,0%

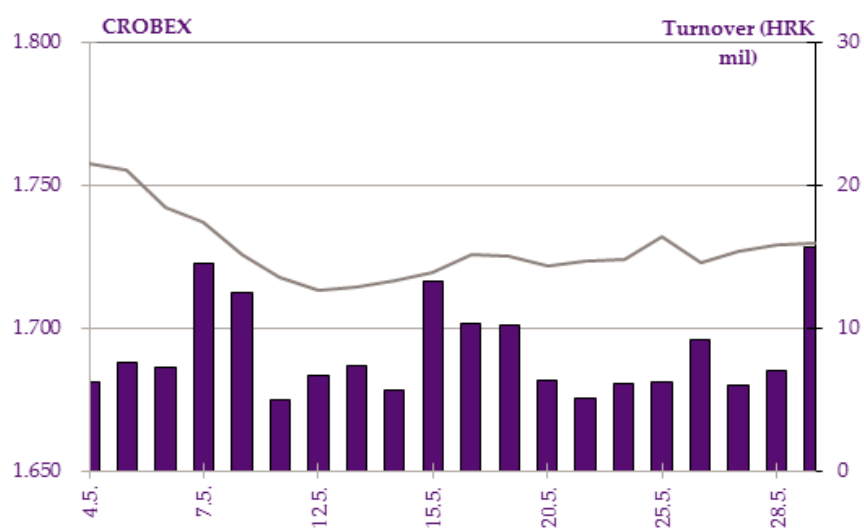


Chart 1: CROBEX® and equity turnover

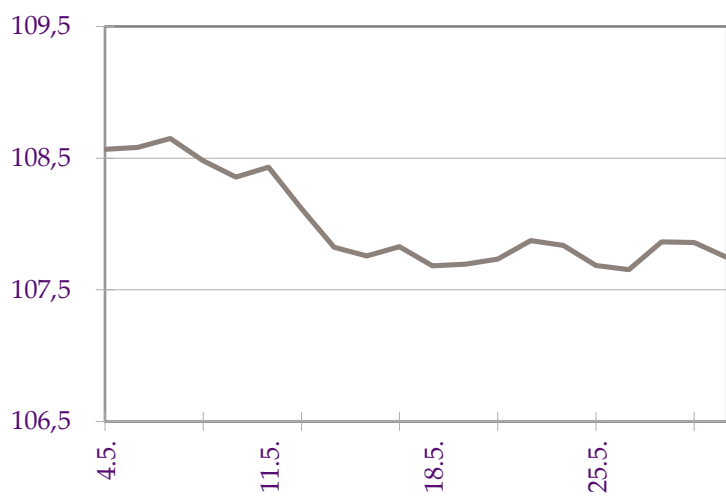


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.143.766.817	1.732.011
CA	Manufacture of food products, beverages and tobacco products	9.921.050.813	18.184.289
CB	Manufacture of textiles, apparel, leather and related products	98.201.454	370.813
CC	Manufacture of wood and paper products, and printing	248.295.240	0
CD	Manufacture of coke, and refined petroleum products	34.500.000.000	10.388.283
CE	Manufacture of chemicals and chemical products	428.830.354	440.276
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	175.286.388	1.467.008
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	186.556.627	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	143.720.330	83.050
CI	Manufacture of computer, electronic and optical products	1.753.392.563	9.537.499
CJ	Manufacture of electrical equipment	2.225.667.092	4.186.285
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	611.046.324	1.701.905
CM	Other manufacturing, and repair and installation of machinery and equipment	110.938.452	206.400
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	741.242.291	2.553.962
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.430.048.269	5.641.898
H	Transportation and storage	7.512.947.469	5.468.740
I	Accommodation and food service activities	13.880.993.928	18.685.927
JA	Publishing, audiovisual and broadcasting activities	134.245.128	5.078
JB	Telecommunications	12.701.085.057	29.387.899
K	Financial and insurance activities	28.039.791.105	12.618.059
L	Real estate activities	457.395.404	702.200
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.814.144.373	32.920.688
MB	Scientific research and development	162.416.796	464.730
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	7.769.605	3.712
R	Arts, entertainment and recreation	644.159.106	316.046
	TOTAL	129.072.990.986	157.066.757

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.	34.500,0	26,7	26,7
2	HT-R-A	HT d.d.	12.610,8	9,8	36,5
3	ZABA-R-A	Zagrebačka banka d.d.	11.528,7	8,9	45,4
4	PBZ-R-A	PBZ d.d.	10.681,9	8,3	53,7
5	ADRS-R-A	Adris grupa d.d.	4.567,6	3,5	57,2
6	JNAF-R-A	Janaf d.d.	4.533,4	3,5	60,8
7	CROS-R-A	Croatia osiguranje d.d.	3.120,2	2,4	63,2
8	ATGR-R-A	Atlantic Grupa d.d.	2.990,9	2,3	65,5
9	RIVP-R-A	VALAMAR RIVIERA d.d.	2.579,8	2,0	67,5
10	LEDO-R-A	Ledo d.d.	2.574,1	2,0	69,5
		Other	39.385,6	30,5	100,0
		Total	129.073,0		

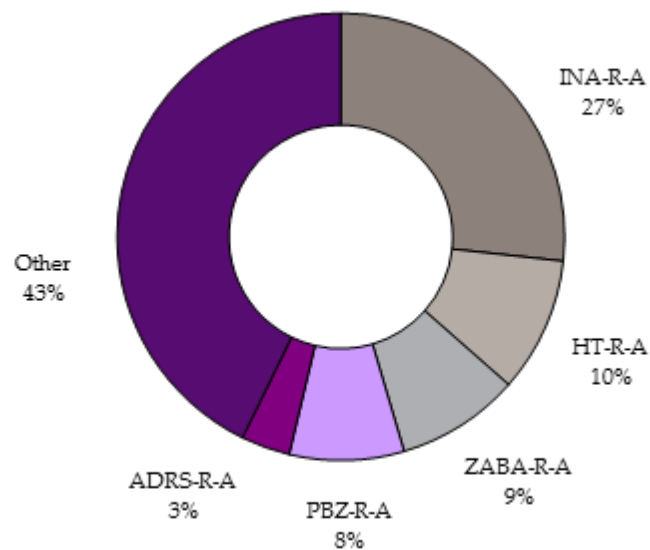


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	28.409.716	18,1	18,1
2	ADRS-P-A	Adris grupa d.d.	15.188.601	9,7	27,8
3	ADRS-R-A	Adris grupa d.d.	14.587.182	9,3	37,0
4	INA-R-A	Ina d.d.	10.388.283	6,6	43,7
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	9.160.722	5,8	49,5
6	PODR-R-A	Podravka d.d.	7.811.843	5,0	54,5
7	RIVP-R-A	VALAMAR RIVIERA d.d.	7.775.299	5,0	59,4
8	ATGR-R-A	Atlantic Grupa d.d.	4.950.950	3,2	62,6
9	ZABA-R-A	Zagrebačka banka d.d.	4.409.906	2,8	65,4
10	LEDO-R-A	Ledo d.d.	3.658.574	2,3	67,7
		Other	50.725.681	32,3	100,0
		Total	157.066.757		

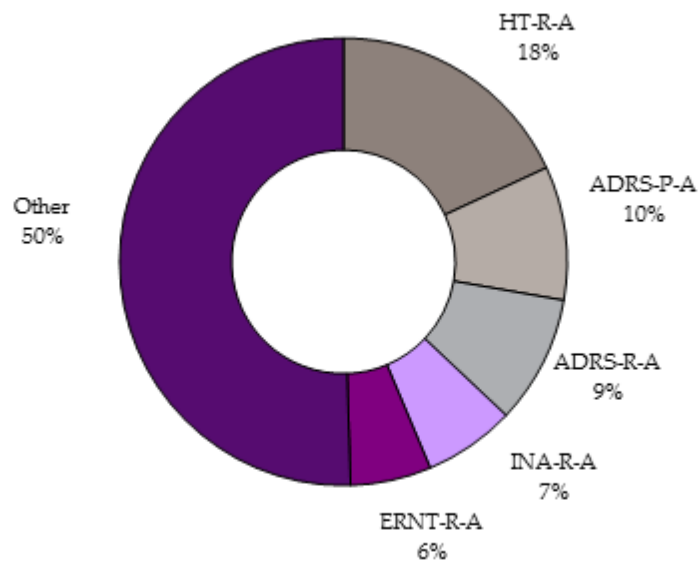


Chart 4: Equity Turnover Structure

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	105,99	100,09	104,97	29.5.2015	-0,99	16.220	1.679.665	440,8
ATGR-R-A	920,00	890,00	897,02	29.5.2015	-2,50	5.454	4.950.950	2.990,9
CROS-P-A	7.412,97	7.400,00	7.400,00	27.5.2015	-0,17	5	37.026	64,8
CROS-R-A	7.412,25	7.412,25	7.412,25	13.5.2015	0,00	15	111.184	3.120,2
DLKV-R-A	18,21	16,54	17,14	29.5.2015	-4,72	104.884	1.787.653	423,7
GRNL-R-A	133,99	122,00	130,00	29.5.2015	-5,76	929	119.713	247,2
HT-R-A	166,97	153,10	154,00	29.5.2015	-6,27	177.978	28.409.716	12.610,8
IGH-R-A	135,85	129,00	129,00	27.5.2015	-5,15	681	89.293	79,2
INA-R-A	3.590,00	3.350,00	3.450,00	29.5.2015	-2,54	3.006	10.388.283	34.500,0
INGR-R-A	3,50	3,11	3,25	29.5.2015	-4,69	148.069	493.683	44,0
KOEI-R-A	718,98	675,10	675,15	29.5.2015	-4,91	3.633	2.505.558	1.736,6
LEDO-R-A	8.200,01	7.800,00	8.200,01	29.5.2015	5,53	459	3.658.574	2.574,1
LKPC-R-A	714,99	680,00	700,00	29.5.2015	0,29	1.469	1.016.998	296,1
MDKA-R-A	13.300,00	13.010,00	13.010,00	29.5.2015	3,25	7	91.649	392,8
MGMA-R-A	1,96	1,74	1,74	29.5.2015	-11,22	11.702	21.914	8,5
OPTE-R-A	1,86	1,34	1,42	29.5.2015	-26,42	629.437	978.183	90,3
PODR-R-A	323,99	301,05	310,00	29.5.2015	-3,42	25.263	7.811.843	1.680,2
PTKM-R-A	18,42	17,00	17,35	29.5.2015	-1,42	20.434	363.704	223,3
RIVP-R-A	20,88	20,01	20,47	29.5.2015	-0,39	379.673	7.775.299	2.579,8
TPNG-R-A	69,99	66,30	66,30	29.5.2015	-5,29	3.525	238.396	477,4
ULPL-R-A	164,00	146,00	147,90	29.5.2015	-6,86	3.196	491.696	85,8
ULJN-R-A	31,00	30,05	30,05	28.5.2015	-0,17	39	1.200	100,9
VART-R-1	19,48	15,99	17,48	29.5.2015	-5,26	18.894	328.591	38,8
VERN-R-A	93,48	77,02	85,00	29.5.2015	10,39	16.247	1.400.968	156,8
VIRO-R-A	310,00	279,41	290,00	26.5.2015	-4,91	1.731	502.121	402,1
Regular market								
ACI-R-A	5.979,00	5.650,00	5.800,10	27.5.2015	2,64	55	316.046	644,2
ADRS-P-A	365,00	325,00	364,99	29.5.2015	9,61	44.155	15.188.601	2.476,1
ADRS-R-A	475,00	400,10	475,00	29.5.2015	15,35	33.195	14.587.182	4.567,6
AGMM-R-A	260,52	260,00	260,00	26.5.2015	-13,33	174	45.267	10,8
ARNT-R-A	366,00	338,00	342,00	29.5.2015	-5,78	2.386	834.375	746,4
ATLN-R-A	105,19	101,00	103,50	29.5.2015	4,95	4.304	442.490	345,3
ATLS-R-A	4,99	4,08	4,08	26.5.2015	-32,00	798	3.712	7,8
ATPL-R-A	228,80	201,53	206,90	29.5.2015	-4,27	8.048	1.713.113	288,7
AUHR-R-A	497,04	465,03	465,03	26.5.2015	-6,62	980	468.269	232,5
BD62-R-A	32,00	24,76	28,50	29.5.2015	20,25	28.727	810.732	21,4
BLJE-R-A	32,55	26,27	27,72	29.5.2015	-11,72	44.824	1.330.165	227,7
BPBA-R-A	5,10	4,97	5,01	29.5.2015	-0,20	11.642	58.262	9,0
BRIN-R-A	24,00	23,00	24,00	29.5.2015	2,26	800	18.842	12,1
CHAG-R-A	240,10	231,04	240,05	27.5.2015	3,46	105	24.890	28,9
CKML-R-A	4.450,00	4.250,00	4.450,00	27.5.2015	4,71	363	1.589.445	467,3
CRAL-R-A	70,00	70,00	70,00	29.5.2015	-46,15	77	5.390	693,0
DDJH-R-A	33,40	28,21	29,50	29.5.2015	-11,17	26.698	838.380	224,1
ELKP-R-A	300,00	285,00	285,00	27.5.2015	-5,00	47	13.620	25,6
ERNT-R-A	1.344,00	1.264,50	1.290,01	29.5.2015	-5,63	7.001	9.160.722	1.717,8
FMPS-R-A	11,50	11,50	11,50	21.5.2015	3,51	457	5.256	23,0
FNVC-R-A	43,00	25,01	29,01	28.5.2015	20,82	970	36.573	17,9
HBRL-R-A	11,59	11,03	11,49	25.5.2015	-3,04	6.270	69.851	164,9
HDEL-R-A	26,00	23,30	24,99	29.5.2015	-1,23	396	9.745	15,6
HIMR-R-A	415,10	400,00	410,00	29.5.2015	-1,20	588	239.948	260,7
HMAM-R-A	198,00	186,43	190,00	26.5.2015	1,91	247	46.657	212,7
HMST-R-A	244,99	200,00	210,00	28.5.2015	-6,67	1.596	342.258	108,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HPB-R-A	700,04	700,01	700,01	15.5.2015	-0,15	22	15.401	416,4
HPDG-R-A	20,00	20,00	20,00	28.5.2015	0,00	577	11.540	7,3
HTCP-R-A	165,00	165,00	165,00	13.5.2015	4,23	20	3.300	90,5
HTPK-R-A	55,23	53,00	55,05	26.5.2015	0,07	1.927	103.124	96,1
HUPZ-R-A	1.979,98	1.850,00	1.910,00	28.5.2015	2,96	649	1.233.418	857,9
HZLA-R-A	60,27	60,24	60,24	28.5.2015	0,05	258	15.546	43,7
HZVG-R-A	20,10	20,01	20,10	28.5.2015	-16,60	157	3.149	6,1
ILRA-R-A	839,00	800,00	800,00	29.5.2015	-3,26	328	265.714	199,5
IMZV-R-A	85,00	70,56	82,00	27.5.2015	5,11	819	66.040	18,5
IPKK-R-A	79,00	71,27	72,00	28.5.2015	-1,53	574	42.955	51,5
JDBA-R-A	500,00	300,00	301,10	27.5.2015	-48,97	81	27.990	55,2
JDGT-R-A	849,99	775,01	849,99	29.5.2015	8,42	722	583.198	94,2
JDOS-R-A	3.120,00	2.930,00	3.088,87	29.5.2015	2,28	62	186.733	386,1
JDPL-R-A	62,85	40,01	40,03	29.5.2015	-24,47	3.356	166.002	65,5
JDTC-R-A	39,60	32,00	35,00	25.5.2015	-0,03	578	18.583	5,0
JMNC-R-A	92.000,00	91.000,00	91.000,00	26.5.2015	-1,09	9	825.000	2.013,5
JNAF-R-A	4.498,99	4.150,01	4.498,99	25.5.2015	7,40	133	569.473	4.533,4
KABA-P-A	79,97	79,97	79,97	5.5.2015	37,88	19	1.519	0,9
KABA-R-A	8,90	7,46	8,89	21.5.2015	-0,22	3.040	25.482	11,8
KODT-P-A	1.099,98	1.000,00	1.089,98	29.5.2015	-0,71	867	892.972	67,0
KODT-R-A	1.198,00	1.075,51	1.140,00	28.5.2015	-4,92	569	639.868	221,4
KOES-R-A	401,00	400,00	400,00	28.5.2015	0,00	81	32.401	52,1
KOKA-R-A	285,00	285,00	285,00	11.5.2015	0,00	328	93.480	257,4
KRAS-R-A	418,00	400,07	415,00	29.5.2015	0,00	5.208	2.159.387	570,1
KSST-R-A	100,00	85,00	85,00	22.5.2015	-2,32	281	25.395	9,7
KTJV-R-A	15,49	14,01	14,01	27.5.2015	0,07	672	10.155	80,2
LKRI-R-A	54,90	45,00	46,01	29.5.2015	-14,76	8.248	407.154	275,2
LPLH-R-A	194,10	182,01	182,01	28.5.2015	-4,71	923	172.955	120,6
LRH-R-A	4.176,18	3.800,00	3.930,01	28.5.2015	-3,59	367	1.462.531	1.189,4
LURA-R-A	320,01	300,03	303,20	27.5.2015	-2,24	148	45.366	909,6
LVCV-R-A	159,99	106,01	106,01	28.5.2015	-29,32	618	88.456	50,7
MAIS-R-A	194,90	165,12	188,00	29.5.2015	13,36	4.492	818.104	2.057,5
MIV-R-A	7.010,01	7.000,00	7.000,00	8.5.2015	0,00	11	77.060	105,1
PBZ-R-A	579,97	522,05	560,00	29.5.2015	1,82	5.689	3.195.778	10.681,9
PDBA-R-A	210,00	210,00	210,00	22.5.2015	-9,23	80	16.800	140,4
PIKR-R-A	127,97	112,00	127,97	29.5.2015	14,26	1.066	120.996	29,9
PIVK-R-A	201,00	200,00	201,00	26.5.2015	-19,62	65	13.005	63,8
PLAG-R-A	4.418,00	4.150,00	4.300,00	28.5.2015	2,38	711	3.061.076	2.349,2
PUNT-R-A	0,70	0,70	0,70	22.5.2015	0,00	3.924	2.747	0,9
RIZO-R-A	113,00	94,00	95,01	28.5.2015	-11,39	3.798	376.776	35,6
SAPN-R-A	259,00	252,00	259,00	15.5.2015	3,58	179	45.818	170,6
SLPF-R-A	60,77	50,35	50,62	29.5.2015	-13,32	2.966	168.537	169,4
SLRS-R-A	715,00	665,01	699,99	25.5.2015	-0,99	692	471.805	432,4
SNBA-R-A	66,45	56,58	58,08	27.5.2015	-12,62	502	30.638	53,4
SUNH-R-A	24,40	21,82	21,93	26.5.2015	-10,60	3.942	89.022	182,9
THNK-R-A	417,80	385,00	408,99	26.5.2015	-2,37	549	217.481	77,5
TISK-R-A	175,00	168,00	168,06	26.5.2015	0,60	279	47.297	401,1
TKPR-R-A	320,00	320,00	320,00	25.5.2015	-2,88	80	25.600	26,2
TLM-R-A	22,00	15,00	15,00	26.5.2015	36,36	390	5.990	27,6
TOZ-R-A	36,00	30,00	30,11	15.5.2015	-24,74	180	5.864	6,0
TRFM-R-A	131,00	131,00	131,00	27.5.2015	-2,96	400	52.400	4,7
TUHO-R-A	2.598,00	2.425,00	2.425,01	29.5.2015	-4,90	728	1.839.133	889,4
VDKT-R-A	239,00	210,00	210,00	29.5.2015	-10,99	2.057	450.626	95,9
VIS-R-A	2,10	2,10	2,10	6.5.2015	3,96	37	78	1,1
VJSN-R-A	6,38	6,38	6,38	27.5.2015	-36,20	796	5.078	6,8
VLEN-R-B	5,51	5,01	5,01	22.5.2015	-28,63	4.000	21.040	69,4
VPIK-R-A	76,35	61,89	65,50	29.5.2015	-12,75	2.978	210.120	98,5
ZABA-R-A	36,10	33,40	36,00	29.5.2015	1,12	125.460	4.409.906	11.528,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ZTNJ-R-A	215,00	214,99	215,00	29.5.2015	0,00	146	31.390	44,2
ZVCV-R-A	112,86	95,05	112,86	19.5.2015	2,60	375	38.653	34,7
ZVZD-R-A	2.877,99	2.770,10	2.770,11	29.5.2015	-5,17	111	311.356	277,7
MTF-Fortis								
BCIN-R-A	499,99	460,06	499,99	29.5.2015	4,60	770	375.437	83,2
BDSS-R-A	299,34	299,34	299,34	21.5.2015	-0,02	60	17.960	111,5
BRBA-P-A	4.750,00	4.750,00	4.750,00	8.5.2015	5,56	768	3.648.000	12,1
EPLT-R-A	885,00	885,00	885,00	13.5.2015	27,34	5	4.425	393,2
FRNK-R-A	470,00	460,03	470,00	19.5.2015	0,00	94	44.011	200,8
HRDH-R-A	89,90	66,00	89,90	29.5.2015	10,99	476	41.737	75,8
KOSN-R-A	1.450,00	1.400,00	1.448,00	29.5.2015	3,43	93	132.587	56,8
KOTR-P-A	1.530,00	1.530,00	1.530,00	13.5.2015	2,00	10	15.300	41,5
KTKA-R-A	534,00	465,00	534,00	27.5.2015	-2,91	43	20.892	17,7
LCDS-R-A	16,16	15,00	15,30	26.5.2015	2,00	1.908	29.721	38,7
LULG-R-A	20,00	17,03	19,07	29.5.2015	5,36	30.756	608.305	50,9
PCTS-R-A	44,43	41,60	42,00	29.5.2015	0,00	6.028	259.710	112,1
PRFC-R-A	18,76	18,58	18,63	29.5.2015	-1,06	3.556	66.348	72,9
PVCM-R-A	69,00	69,00	69,00	11.5.2015	-1,43	70	4.830	90,1
SNHO-R-A	217,80	200,00	210,00	29.5.2015	2,44	8.248	1.703.152	560,7
SPNV-R-A	800,00	730,00	730,00	28.5.2015	-2,67	190	141.434	48,0
THMT-R-A	162,31	150,11	150,11	25.5.2015	0,07	184	28.392	40,3
TNPL-R-A	719,97	670,00	700,00	26.5.2015	4,30	124	86.404	438,5
TSHC-R-A	10.000,00	10.000,00	10.000,00	27.5.2015	0,0	3	30.000	135,51

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
HT-R-A	164,00	160,00	37.490	6.048.360
KOEL-R-A	700,00	700,00	3.420	2.394.000
LEDO-R-A	8.200,00	8.200,00	244	2.000.800

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
ATGR-O-169A	106,00	106,00	106,00	28.5.2015	5.795.000	6.142.700
FNOI-D-157A	99,75	99,66	99,75	22.5.2015	2.448	18.439
FNOI-D-161A	98,25	98,12	98,25	26.5.2015	7.875	58.321
FNOI-D-167A	96,31	96,15	96,31	26.5.2015	3.112	22.615
FNOI-D-171A	93,92	93,76	93,92	26.5.2015	3.112	22.053
FNOI-D-177A	92,50	91,01	91,18	26.5.2015	16.369	114.120
FNOI-D-181A	88,08	87,89	88,08	26.5.2015	2.867	19.055
FNOI-D-187A	84,72	84,52	84,72	26.5.2015	4.630	29.590
FNOI-D-191A	81,07	80,88	81,07	26.5.2015	2.867	17.535
FNOI-D-197A	77,26	77,06	77,26	26.5.2015	2.560	14.920
RHMF-O-15CA	102,35	102,35	102,35	25.5.2015	100.343	102.701
RHMF-O-187A	108,25	108,20	108,20	29.5.2015	3.000.000	3.246.400
RHMF-O-19BA	113,30	111,50	111,50	18.5.2015	424.000	3.594.599
RHMF-O-247E	118,45	118,45	118,45	12.5.2015	250.000	2.238.909
RIBA-O-177A	108,60	107,10	107,10	27.5.2015	29.966	245.239
RIBA-O-17BA	105,60	105,50	105,60	13.5.2015	5.345.000	5.641.320
Total					14.990.147	21.528.517
BONDS TOTAL					14.990.147	21.528.517

8. Rights

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	97,00	96,99	97,00	6.5.2015	130.986	127.045

9. 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
Regular Market								
EGB-S-GOLD	796,00	795,36	795,36	12.5.2015	-7,7	15	11.934	79,5
EGB-S-LBU6	69,90	58,80	69,90	27.5.2015	66,4	246	16.155	17,5
EGB-S-LBU7	61,00	47,00	61,00	28.5.2015	53,7	276	14.927	15,3
EGB-S-LDXE	256,90	234,90	256,90	29.5.2015	16,1	68	16.384	64,2
EGB-S-LDXF	302,40	275,30	285,80	14.5.2015	-0,5	1.650	476.395	71,5
EGB-S-LDXJ	153,95	115,50	153,95	19.5.2015	-6,2	462	64.538	38,5
EGB-S-LDXK	123,00	80,00	101,20	29.5.2015	4,3	1.881	178.069	25,3
EGB-S-LDXL	91,10	41,30	63,70	29.5.2015	4,4	18.731	1.205.505	15,9
EGB-S-LDXM	57,15	19,00	19,00	6.5.2015	-49,2	7.781	259.798	4,8
EGB-S-LGD8	103,42	103,42	103,42	27.5.2015	-12,0	50	5.171	10,3
EGB-S-LHT4	35,65	31,27	35,65	18.5.2015	-5,4	132	4.450	0,9
EGB-S-LHT6	25,75	21,32	25,75	19.5.2015	-8,2	802	18.212	0,6
EGB-S-LNG8	5,60	2,50	2,50	29.5.2015	15,7	6.110	20.373	6,3
EGB-S-LNGA	6,34	6,34	6,34	29.5.2015	0,0	3	19	15,9
EGB-S-LSLC	26,78	26,20	26,78	13.5.2015	6,0	8	212	13,4
EGB-S-LSLD	18,12	10,96	13,50	29.5.2015	58,5	3.356	44.229	6,8
EGB-S-LSP7	27,28	26,56	27,28	15.5.2015	14,4	6	162	27,3
EGB-S-LSP9	35,50	33,14	35,50	25.5.2015	9,2	66	2.260	35,5
EGB-S-LSPA	20,72	17,50	20,72	15.5.2015	4,1	446	8.362	20,7
EGB-S-LSPC	15,00	10,78	14,54	28.5.2015	19,2	1.089	13.813	14,5
EGB-S-LWLG	108,80	102,60	105,90	29.5.2015	3,2	78	8.196	26,5
EGB-S-LWLH	84,10	60,90	71,40	29.5.2015	-5,3	843	60.171	17,9
EGB-S-LWLI	43,30	21,90	37,10	29.5.2015	9,8	1.538	56.863	9,3
EGB-S-SBUD	75,20	54,50	59,70	27.5.2015	-0,8	312	20.442	14,9
EGB-S-SBUE	83,00	82,30	83,00	27.5.2015	0,0	10	827	20,8
EGB-S-SBUF	47,20	34,00	34,60	27.5.2015	-26,7	56	2.337	8,7
EGB-S-SDXI	110,40	63,00	76,40	28.5.2015	-18,7	13.896	1.103.277	19,1
EGB-S-SDXJ	111,30	103,50	111,30	26.5.2015	-18,7	60	6.422	27,8
EGB-S-SDXK	67,80	23,00	47,80	29.5.2015	-8,1	15.902	574.906	12,0
EGB-S-SGD7	140,28	110,68	140,28	28.5.2015	-2,2	9	1.062	14,0
EGB-S-SHT3	18,37	12,99	12,99	18.5.2015	-20,6	6.681	112.895	0,2
EGB-S-SNG3	21,44	20,10	21,24	26.5.2015	110,3	52	1.095	53,1
EGB-S-SNG4	19,82	18,50	19,56	26.5.2015	71,6	64	1.241	48,9
EGB-S-SNG7	11,46	11,10	11,46	20.5.2015	19,6	4	45	28,7
EGB-S-SNG8	8,80	7,96	8,80	25.5.2015	9,7	754	6.319	22,0
EGB-S-SNG9	6,66	4,24	6,64	29.5.2015	-10,5	1.438	7.467	16,6
EGB-S-SNGA	2,52	0,74	0,74	19.5.2015	-81,3	2.300	3.758	1,9
EGB-S-SSL6	35,52	30,86	35,52	29.5.2015	104,1	70	2.323	17,8
EGB-S-SSL8	18,06	17,72	17,72	15.5.2015	-30,5	216	3.883	8,9
EGB-S-SSL9	11,25	5,68	5,68	13.5.2015	-65,5	1.611	15.931	2,8
EGB-S-SSP8	9,78	5,27	6,18	26.5.2015	-24,3	15.603	115.184	6,2
EGB-S-SSPA	14,80	11,86	13,24	29.5.2015	-7,4	5.992	80.610	13,2
EGB-S-SSPB	21,66	18,30	19,54	25.5.2015	-10,0	2.761	53.114	19,5
EGB-S-SWL7	388,00	388,00	388,00	27.5.2015	4,9	50	19.400	97,0
EGB-S-SWLB	119,50	104,60	119,50	27.5.2015	-7,6	182	19.449	29,9
EGB-S-SWLC	35,00	18,35	18,70	6.5.2015	-47,2	492	14.417	4,7
EGB-S-WTI	355,50	353,10	353,10	19.5.2015	6,0	196	69.617	88,3

10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	105,50	105,50	105,50	27.5.2015	2.600	2.743
HEP-O-17CA	104,60	104,60	104,60	22.5.2015	14.000.000	5.853.207
HTPK-R-A	55,00	55,00	55,00	25.5.2015	2.053	112.915
HUPZ-R-A	1.850,00	1.750,00	1.750,00	29.5.2015	304	562.000
JDGL-O-166A	100,50	98,70	98,70	27.5.2015	3.010.000	2.992.820
KOEI-R-A	675,14	675,14	675,14	29.5.2015	1.000	675.140
RHMF-O-157A	100,75	100,20	100,58	25.5.2015	16.820.000	127.670.440
RHMF-O-15CA	102,56	102,45	102,47	8.5.2015	75.000.000	76.853.500
RHMF-O-167A	104,91	104,40	104,40	29.5.2015	274.347.769	287.419.528
RHMF-O-172A	105,05	104,50	104,50	29.5.2015	99.846.199	104.739.929
RHMF-O-17BA	110,25	104,75	109,65	29.5.2015	271.850.100	298.932.115
RHMF-O-187A	108,63	108,12	108,23	29.5.2015	119.958.357	130.134.960
RHMF-O-19BA	112,70	111,90	112,55	29.5.2015	14.054.000	119.630.123
RHMF-O-203A	117,05	116,50	116,90	22.5.2015	54.305.000	63.429.645
RHMF-O-203E	118,40	116,25	117,81	28.5.2015	7.008.000	62.212.221
RHMF-O-227E	120,35	120,20	120,20	25.5.2015	275.000	2.496.263
RHMF-O-247E	118,07	117,30	117,80	29.5.2015	14.293.000	126.869.019
SNBA-R-A	66,00	66,00	66,00	21.5.2015	60.000	3.960.000
Total					964.833.382	1.414.546.569

11. Top 10 Members

11.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	97.119.690	28,99
2	Zagrebačka banka d.d.	40.481.433	12,08
3	Fima vrijednosnice d.o.o.	37.564.664	11,21
4	Erste&Steiermarkische Bank d.d.	32.570.038	9,72
5	Privredna banka Zagreb d.d.	31.161.008	9,30
6	HITA vrijednosnice d.d.	25.355.391	7,57
7	Agram brokeri d.d.	24.990.977	7,46
8	Raiffeisenbank Austria d.d.	7.895.709	2,36
9	Societe Generale-Splitska banka d.d.	7.798.618	2,33
10	Hypo Alpe-Adria-Bank d.d.	6.661.710	1,99

11.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	4.829.574	51,14
2	HITA vrijednosnice d.d.	1.709.704	18,10
3	Privredna banka Zagreb d.d.	1.566.619	16,59
4	Agram brokeri d.d.	787.940	8,34
5	Fima vrijednosnice d.o.o.	319.069	3,38
6	Antea brokeri d.o.o.	73.992	0,78
7	Podravska banka d.d.	57.403	0,61
8	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	42.004	0,44
9	Interkapital vrijednosni papiri d.o.o.	22.521	0,24

11.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	14.156.798	32,69
2	Podravska banka d.d.	11.824.082	27,30
3	Zagrebačka banka d.d.	8.814.802	20,35
4	Privredna banka Zagreb d.d.	5.714.046	13,19
5	Hypo Alpe-Adria-Bank d.d.	1.044.579	2,41
6	OTP banka d.d.	866.000	2,00
7	Erste&Steiermarkische Bank d.d.	282.262	0,65
8	Interkapital vrijednosni papiri d.o.o.	205.402	0,47
9	Croatia banka d.d.	186.773	0,43
10	Rast d.o.o.	127.045	0,29

11.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	97.347.613	25,10
2	Zagrebačka banka d.d.	49.311.757	12,72
3	Privredna banka Zagreb d.d.	38.441.672	9,91
4	Fima vrijednosnice d.o.o.	37.940.319	9,78
5	Erste&Steiermarkische Bank d.d.	37.681.873	9,72
6	HITA vrijednosnice d.d.	27.097.843	6,99
7	Agram brokeri d.d.	25.778.917	6,65
8	Raiffeisenbank Austria d.d.	22.052.507	5,69
9	Podravska banka d.d.	18.442.569	4,76
10	Societe Generale-Splitska banka d.d.	7.798.618	2,01

12. Best Performing Stocks

Symbol	Issuer	April		May		%
		Price	Date	Price	Date	
KABA-P-A	Karlovačka banka d.d.	58,00	24.4.2015	79,97	5.5.2015	37,88
TLM-R-A	TLM d.d.	11,00	15.4.2015	15,00	26.5.2015	36,36
EPLT-R-A	Eurolantaže d.d.	694,99	30.4.2015	885,00	13.5.2015	27,34
FNVC-R-A	Finvest Corp d. d.	24,01	27.3.2015	29,01	28.5.2015	20,82
BD62-R-A	Badel 1862 d.d.	23,70	30.4.2015	28,50	29.5.2015	20,25
ADRS-R-A	Adris grupa d.d.	411,80	30.4.2015	475,00	29.5.2015	15,35
PIKR-R-A	PIK d. d.	112,00	23.4.2015	127,97	29.5.2015	14,26
MAIS-R-A	Maistra d. d.	165,85	30.4.2015	188,00	29.5.2015	13,36
HRDH-R-A	Hrvatski duhani d.d.	81,00	13.4.2015	89,90	29.5.2015	10,99
VERN-R-A	Genera d.d.	77,00	30.4.2015	85,00	29.5.2015	10,39
ADRS-P-A	Adris grupa d.d.	333,00	30.4.2015	364,99	29.5.2015	9,61
JDGT-R-A	Jadroagent d.d.	784,00	30.4.2015	849,99	29.5.2015	8,42
JNAF-R-A	Janaf d.d.	4.189,00	29.4.2015	4.498,99	25.5.2015	7,40
BRBA-P-A	KentBank d. d.	4.500,00	31.3.2015	4.750,00	8.5.2015	5,56
LEDO-R-A	Ledo d.d.	7.770,00	27.4.2015	8.200,01	29.5.2015	5,53

13. Under Performing Stocks

Symbol	Issuer	April		May		%
		Price	Date	Price	Date	
JDBA-R-A	Jadranska banka d.d.	590,00	9.4.2015	301,10	27.5.2015	-48,97
CRAL-R-A	Croatia airlines d.d.	130,00	16.3.2015	70,00	29.5.2015	-46,15
VJSN-R-A	Vjesnik d.d.	10,00	12.12.2014	6,38	27.5.2015	-36,20
ATLS-R-A	Atlas d.d. Dubrovnik	6,00	11.3.2015	4,08	26.5.2015	-32,00
LVCV-R-A	Lavčević d.d.	149,99	24.4.2015	106,01	28.5.2015	-29,32
VLEN-R-B	Viktor Lenac d.d.	7,02	14.4.2015	5,01	22.5.2015	-28,63
OPTE-R-A	OT-Optima telekom d.d.	1,93	30.4.2015	1,42	29.5.2015	-26,42
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	40,01	13.4.2015	30,11	15.5.2015	-24,74
JDPL-R-A	Jadroplov d.d.	53,00	30.4.2015	40,03	29.5.2015	-24,47
PIVK-R-A	PIK-Vinkovci d.d.	250,07	24.4.2015	201,00	26.5.2015	-19,62
HZVG-R-A	Hoteli Živogošće d.d.	24,10	22.4.2015	20,10	28.5.2015	-16,60
LKRI-R-A	Luka Rijeka d.d.	53,98	30.4.2015	46,01	29.5.2015	-14,76
AGMM-R-A	Agromeđimurje d.d.	300,00	19.3.2015	260,00	26.5.2015	-13,33
SLPF-R-A	SZAIIF d.d.	58,40	30.4.2015	50,62	29.5.2015	-13,32
VPIK-R-A	Vupik d.d.	75,07	30.4.2015	65,50	29.5.2015	-12,75