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Zagreb Stock Exchange

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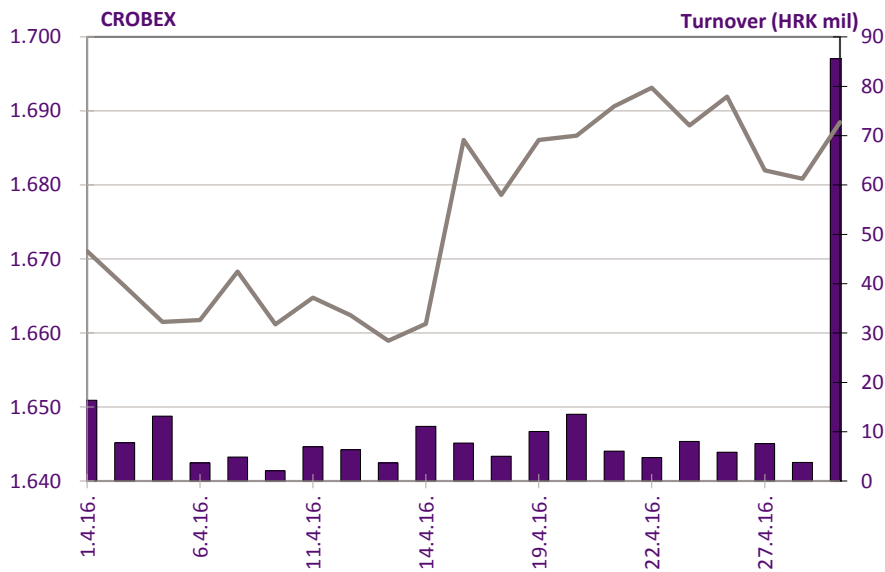
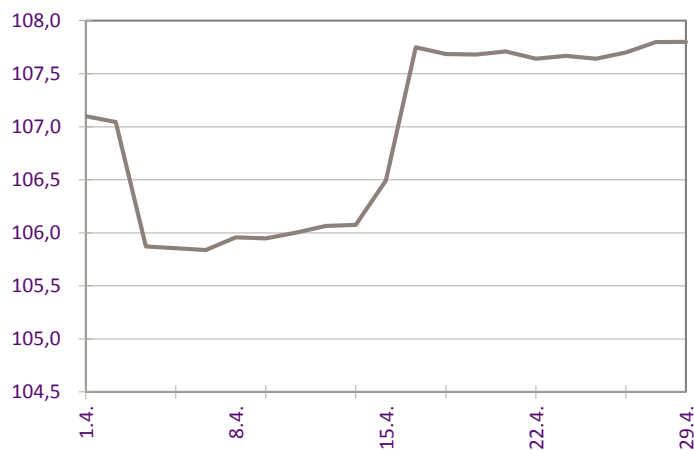
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1. General characteristics

	March	April	% change
Orderbook turnover :			
Stocks	141.907.721	141.113.701	-0,6%
Bonds	25.452.443	14.658.350	-42,4%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	5.122.322	5.212.176	1,8%
Equity Block Turnover	62.741.603	92.740.582	47,8%
Debt Block Turnover	12.243.000	5.205.000	-57,5%
Total Turnover	247.467.088	258.929.810	4,6%
Orderbook volume			
Stocks	2.093.595	2.034.956	-2,8%
Bonds	21.834.640	6.420.457	-70,6%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	214.693	238.031	10,9%
Equity Block Volume	1.331.931	435.742	-67,3%
Debt Block Volume	11.000.000	5.000.000	-54,5%
Total Volume	36.474.859	14.129.186	-61,3%
OTC trades			
Turnover	2.845.928.232	896.406.425	-68,50%
Volume	2.358.518.400	644.221.126	-72,7%
Number of trades	247	136	-44,9%
CROBEX [®]	1.669,68	1.688,48	1,1%
CROBEX10 [®]	982,04	990,73	0,9%
CROBEXplus	907,85	923,06	1,7%
CROBEXindustrija	917,44	985,71	7,4%
CROBEXkonstrukt	409,90	448,65	9,5%
CROBEXnutris	730,97	715,26	-2,1%
CROBEXtr	998,66	1.010,63	1,2%
CROBEXtransport	788,71	758,54	-3,8%
CROBEXturist	2.489,49	2.483,00	-0,3%
CROBIS [®]	106,88	107,80	0,9%
CROBIStr [®]	148,89	150,76	1,3%
Number of trades	10.598	11.410	7,7%
Number of securities traded	179	191	6,7%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	March	April	% change
Market capitalization			
Stocks	122.649,4	124.789,9	1,7%
Bonds	83.372,4	83.708,9	0,4%
Structured products	1.728,3	1.750,3	1,3%
Total	207.750,1	210.249,2	1,2%
Average daily			
Turnover	11.784.147	12.329.991	4,6%
Volume	1.736.898	672.818	-61,3%
Number of trades	505	543	7,5%

Chart 1: CROBEX[®] and equity turnoverChart 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	956.754.434	523.681
CA	Manufacture of food products, beverages and tobacco products	11.783.531.266	24.088.376
CB	Manufacture of textiles, apparel, leather and related products	88.653.155	1.398.310
CC	Manufacture of wood and paper products, and printing	196.633.128	0
CD	Manufacture of coke, and refined petroleum products	26.650.000.000	615.316
CE	Manufacture of chemicals and chemical products	349.997.603	416.224
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	7.517.727	2.269
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	316.810.500	579
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	138.544.820	0
CI	Manufacture of computer, electronic and optical products	1.476.931.550	3.658.242
CJ	Manufacture of electrical equipment	2.078.329.971	2.744.062
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	735.673.259	1.512.653
CM	Other manufacturing, and repair and installation of machinery and equipment	112.703.014	38.342
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	561.903.566	3.794.090
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.189.039.385	7.672.111
H	Transportation and storage	7.987.793.398	8.681.346
I	Accommodation and food service activities	14.371.341.387	17.731.188
JA	Publishing, audiovisual and broadcasting activities	115.949.988	8.134
JB	Telecommunications	11.939.106.708	26.693.240
K	Financial and insurance activities	29.903.294.574	10.091.396
L	Real estate activities	498.485.612	520.841
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.562.391.484	30.631.432
MB	Scientific research and development	129.968.904	76.562
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	638.592.779	215.307
	TOTAL	124.789.948.212	141.113.701

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.	26.650,0	21,4	21,4
2	ZABA-R-A	Zagrebačka banka d.d.	13.437,4	10,8	32,1
3	HT-R-A	HT d.d.	11.824,7	9,5	41,6
4	PBZ-R-A	PBZ d.d.	10.968,0	8,8	50,4
5	ADRS-R-A	Adris grupa d.d.	5.000,3	4,0	54,4
6	JNAF-R-A	Janaf d.d.	4.645,3	3,7	58,1
7	LEDO-R-A	Ledo d.d.	3.123,5	2,5	60,6
8	RIVP-R-A	VALAMAR RIVIERA d.d.	3.087,7	2,5	63,1
9	ATGR-R-A	Atlantic Grupa d.d.	2.717,5	2,2	65,3
10	ADRS-P-A	Adris grupa d.d.	2.679,7	2,1	67,4
		Others	40.655,9	32,6	100,0
		Total	124.789,9	100,0	

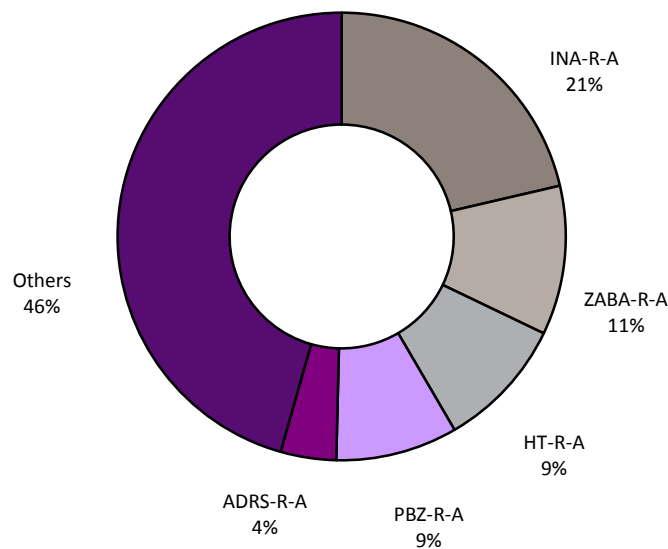


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	26.234.965	18,6	18,6
2	ADRS-P-A	Adris grupa d.d.	18.427.926	13,1	31,7
3	RIVP-R-A	VALAMAR RIVIERA d.d.	8.685.442	6,2	37,8
4	JMNC-R-A	Jamnica d.d.	8.177.366	5,8	43,6
5	DDJH-R-A	Đuro Đaković holding d.d.	7.175.156	5,1	48,7
6	ZABA-R-A	Zagrebačka banka d.d.	6.683.709	4,7	53,4
7	PODR-R-A	Podravka d.d.	6.462.061	4,6	58,0
8	LEDO-R-A	Ledo d.d.	4.372.203	3,1	61,1
9	PVCM-R-A	PEVEC d.d.	3.872.879	2,7	63,8
10	ADRS-R-A	Adris grupa d.d.	3.758.028	2,7	66,5
		Others	47.263.965	33,5	100,0
		Total	141.113.701		

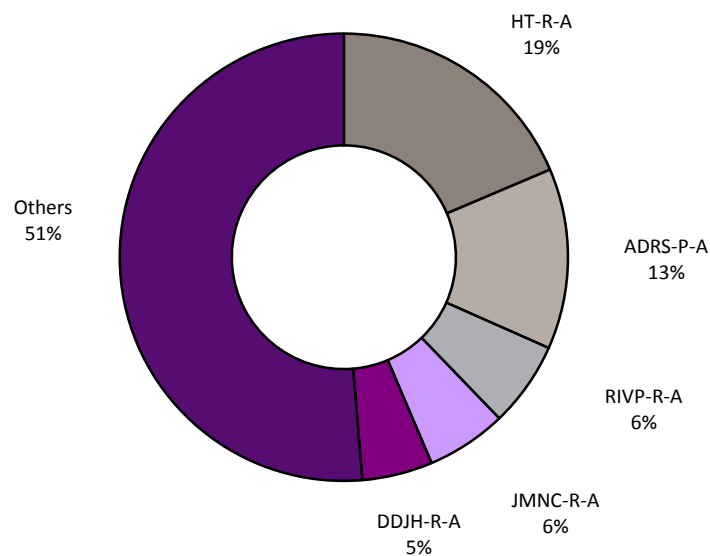


Chart 4: Equity Turnover Structure

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	103,00	96,93	99,99	29.4.2016	-3,19	14.492	1.459.936	419,9
ATGR-R-A	829,98	812,50	815,00	29.4.2016	0,00	3.541	2.915.931	2.717,5
CROS-P-A	7.700,00	6.499,00	7.700,00	6.4.2016	10,00	9	63.595	67,4
CROS-R-A	5.300,10	5.251,00	5.300,00	14.4.2016	0,00	9	47.602	2.231,0
DLKV-R-A	11,63	9,15	11,63	29.4.2016	7,69	240.257	2.536.517	287,5
HPB-R-A	600,00	540,00	599,89	25.4.2016	3,45	1.581	872.370	1.214,6
HT-R-A	148,20	143,20	144,40	29.4.2016	-0,41	179.712	26.234.965	11.824,7
IGH-R-A	89,97	61,01	89,97	29.4.2016	28,05	1.031	76.562	55,2
ILRA-R-A	1.100,00	1.080,10	1.100,00	27.4.2016	0,92	835	916.341	301,7
INA-R-A	2.700,00	2.550,00	2.665,00	29.4.2016	4,51	232	615.316	26.650,0
KOEI-R-A	659,94	621,02	645,00	29.4.2016	1,55	3.818	2.453.200	1.659,0
LEDO-R-A	10.000,00	9.290,00	9.950,00	29.4.2016	3,10	452	4.372.203	3.123,5
LKPC-R-A	629,69	580,00	582,00	29.4.2016	-6,88	2.536	1.525.511	246,2
LKRI-R-A	43,51	41,50	41,81	29.4.2016	-2,54	8.534	359.412	563,6
MDKA-R-A	13.600,00	12.650,00	13.600,00	29.4.2016	4,62	18	239.740	410,6
MGMA-R-A	0,65	0,49	0,55	27.4.2016	-21,43	4.806	2.488	2,68
OPTE-R-A	1,84	1,70	1,80	29.4.2016	-1,10	257.728	458.275	114,4
PODR-R-A	333,97	315,00	329,00	29.4.2016	2,65	19.792	6.462.061	2.342,5
PTKM-R-A	11,26	10,20	10,56	29.4.2016	0,57	13.933	149.524	135,9
RIVP-R-A	24,90	24,20	24,50	29.4.2016	-1,05	353.866	8.685.442	3.087,7
TPNG-R-A	77,90	73,00	74,01	29.4.2016	-3,61	3.502	264.535	646,4
ULPL-R-A	130,00	109,00	114,00	29.4.2016	1,79	4.170	492.491	66,1
ULJN-R-A	50,00	25,00	25,00	28.4.2016	-50,00	117	2.990	83,9
VART-R-1	16,31	14,14	15,06	27.4.2016	5,68	95.489	1.397.110	33,4
VIRO-R-A	246,06	227,22	240,00	29.4.2016	2,13	2.661	641.063	332,8
Regular market								
ACI-R-A	5.749,98	5.442,00	5.749,98	29.4.2016	3,70	39	215.307	638,6
ADRS-P-A	405,00	386,41	395,00	29.4.2016	1,27	46.955	18.427.926	2.679,7
ADRS-R-A	540,00	520,00	520,00	28.4.2016	-4,57	7.124	3.758.028	5.000,3
ARNT-R-A	333,00	323,00	326,20	29.4.2016	-2,62	4.791	1.557.811	711,9
ATLN-R-A	112,01	107,01	112,00	29.4.2016	1,91	3.715	405.644	373,6
ATPL-R-A	135,98	106,22	127,70	29.4.2016	12,02	24.074	2.924.114	178,2
AUHR-R-A	490,00	470,00	490,00	29.4.2016	6,50	1.000	475.816	294,0
BD62-R-A	20,00	18,00	20,00	29.4.2016	5,26	6.468	123.428	15,0
BLJE-R-A	20,06	17,00	19,00	29.4.2016	-5,24	22.580	423.781	156,1
BPBA-R-A	4,99	4,00	4,48	28.4.2016	-10,58	9.056	40.552	8,0
BRIN-R-A	25,00	24,60	25,00	28.4.2016	13,38	1.347	33.566	12,7
CHAG-R-A	235,00	234,45	235,00	28.4.2016	0,00	100	23.478	28,3
CKML-R-A	4.950,00	4.886,00	4.950,00	15.4.2016	0,99	58	285.392	519,8
CRAL-R-A	100,00	100,00	100,00	29.4.2016	11,12	26	2.600	990,0
DDJH-R-A	42,90	27,00	42,83	29.4.2016	30,30	199.845	7.175.156	325,4
ELKP-R-A	220,00	220,00	220,00	29.4.2016	-26,67	65	14.300	19,8
ERNT-R-A	1.110,00	1.075,00	1.081,00	29.4.2016	-3,22	2.571	2.791.968	1.439,5
FMPS-R-A	10,00	8,06	8,06	29.4.2016	-10,44	1.300	12.418	16,1
HBRL-R-A	10,61	10,60	10,60	29.4.2016	-2,75	2.820	29.910	152,2
HDEL-R-A	21,00	19,00	21,00	28.4.2016	-2,28	356	6.984	13,1
HHLR-R-A	3,25	1,88	2,71	29.4.2016	17,32	87.536	207.833	29,1
HIMR-R-A	546,50	510,00	544,98	29.4.2016	7,92	1.442	755.536	346,5
HMAM-R-A	259,95	238,01	240,00	26.4.2016	-2,04	774	187.093	268,7
HMST-R-A	314,00	270,50	293,12	29.4.2016	-0,64	844	250.267	151,2
HTPK-R-A	64,80	64,00	64,79	29.4.2016	7,93	319	20.568	113,2
HUPZ-R-A	1.950,00	1.810,00	1.870,00	29.4.2016	-1,58	590	1.087.996	807,8
HZLA-R-A	64,00	62,03	64,00	29.4.2016	-30,83	86	5.445	46,4
HZVG-R-A	17,01	17,01	17,01	1.4.2016	13,17	35	595	5,1
IKBA-R-A	1.021,99	1.000,00	1.000,00	14.4.2016	2,04	52	52.044	145,0
IMZV-R-A	33,37	33,37	33,37	25.4.2016	-52,33	68	2.269	7,5
INGR-R-A	2,84	2,45	2,53	29.4.2016	0,80	82.164	213.507	34,3
IPKK-R-A	59,00	51,55	59,00	29.4.2016	13,46	654	37.474	42,2
JDBA-R-A	84,43	44,44	84,43	7.4.2016	-64,07	78	3.626	15,5
JDGT-R-A	1.079,98	931,10	931,10	29.4.2016	-8,58	1.134	1.138.855	103,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
JDOS-R-A	2.620,02	2.554,10	2.620,02	18.4.2016	1,16	50	129.469	327,5
JDPL-R-A	15,47	12,51	12,51	29.4.2016	-23,20	333	4.372	20,5
JMNC-R-A	109.104,00	105.000,00	109.000,00	27.4.2016	3,81	77	8.177.366	2.411,7
JNAF-R-A	4.710,00	4.575,00	4.610,03	28.4.2016	2,42	191	890.875	4.645,3
KABA-R-A	8,84	8,84	8,84	1.4.2016	0,11	112	990	11,7
KODT-P-A	1.290,00	1.285,00	1.286,00	28.4.2016	-0,08	33	42.447	79,0
KODT-R-A	1.350,00	1.280,01	1.349,99	27.4.2016	0,00	174	233.345	262,2
KRAS-R-A	550,00	518,00	518,00	29.4.2016	-5,82	5.842	3.094.473	711,5
KTVJ-R-A	19,00	16,91	17,52	25.4.2016	3,91	903	16.429	100,3
LPLH-R-A	182,00	164,00	168,00	29.4.2016	-6,77	1.164	200.761	111,3
LRH-R-A	3.751,02	3.652,51	3.700,00	29.4.2016	1,23	49	181.787	1.119,8
LURA-R-A	332,01	332,01	332,01	12.4.2016	-5,14	35	11.620	996,0
MAIS-R-A	225,00	213,00	216,11	29.4.2016	1,15	4.916	1.070.246	2.365,2
PBZ-R-A	585,00	560,00	575,00	29.4.2016	3,60	1.340	767.433	10.968,0
PDBA-R-A	230,01	200,00	230,00	26.4.2016	14,98	4.063	933.152	153,8
PIVK-R-A	163,02	154,01	154,01	15.4.2016	-11,92	57	9.175	48,9
PLAG-R-A	4.398,97	4.250,00	4.253,01	28.4.2016	0,07	208	886.615	2.323,5
PLJK-R-A	1,31	1,08	1,31	29.4.2016	21,30	518	591	1,4
RIZO-R-A	105,55	77,14	100,00	29.4.2016	17,65	9.327	866.274	37,4
SAPN-R-A	300,00	273,50	282,07	26.4.2016	-5,98	844	243.222	185,8
SLPF-R-A	55,00	47,55	53,50	29.4.2016	11,00	5.855	305.434	179,0
SLRS-R-A	730,00	702,08	715,00	29.4.2016	0,35	234	167.423	441,7
SNBA-R-A	56,01	50,70	56,01	22.4.2016	12,02	1.118	60.823	51,5
SUNH-R-A	24,26	21,64	21,73	28.4.2016	-3,47	25.640	581.107	422,0
THNK-R-A	279,00	210,10	250,00	29.4.2016	20,62	2.169	538.261	47,4
TISK-R-A	160,00	145,00	145,00	28.4.2016	-9,38	294	44.477	346,1
TKPR-R-A	200,02	200,02	200,02	19.4.2016	0,01	10	2.000	16,4
TRFM-R-A	100,00	100,00	100,00	26.4.2016	-9,18	56	5.600	3,6
TUHO-R-A	2.650,00	2.560,01	2.600,01	29.4.2016	0,00	437	1.139.171	953,6
VDKT-R-A	358,00	315,00	320,01	29.4.2016	-3,03	2.100	712.328	146,2
VJSN-R-A	6,36	4,06	6,36	28.4.2016	57,82	1.343	8.134	6,8
VLEN-R-B	7,50	6,01	6,05	29.4.2016	-24,28	7.580	49.727	101,7
VPIK-R-A	37,70	33,20	33,23	26.4.2016	-7,69	2.128	74.126	50,0
ZABA-R-A	42,30	39,64	41,96	29.4.2016	4,74	160.191	6.683.709	13.437,4
ZTNJ-R-A	230,01	222,14	230,00	28.4.2016	0,00	456	104.872	47,3
ZVCV-R-A	90,00	84,17	90,00	29.4.2016	7,14	230	19.545	27,7
ZVZD-R-A	2.797,59	2.658,15	2.748,87	29.4.2016	1,75	96	260.808	275,6
MTP - Fortis								
BDSS-R-A	172,00	167,53	167,53	27.4.2016	-16,24	150	25.500	62,4
BETA-R-A	49,84	44,50	46,04	29.4.2016	3,39	3.745	170.375	122,9
BRBA-P-A	4.750,00	4.750,00	4.750,00	15.4.2016	0,00	2	9.500	12,1
DELT-R-A	22,79	19,02	21,10	29.4.2016	2,93	3.489	73.121	56,3
EPLT-P-A	80,01	80,01	80,01	5.4.2016	-54,28	1	80	142,2
EPLT-R-A	90,00	90,00	90,00	5.4.2016	-37,93	1	90	208,9
FRNK-R-A	512,00	500,00	500,00	22.4.2016	-1,96	267	133.785	213,6
GAMA-R-A	50,97	47,39	48,00	29.4.2016	-4,00	3.679	179.543	128,2
HRDH-R-A	99,91	84,99	99,91	26.4.2016	-0,09	130	11.258	84,2
KOTR-P-A	1.370,00	1.370,00	1.370,00	27.4.2016	-0,72	11	15.070	37,2
KTKA-R-A	400,00	400,00	400,00	29.4.2016	0,00	3	1.200	13,2
LCDS-R-A	15,00	13,90	13,90	28.4.2016	-0,93	2.134	30.761	35,2
LULG-R-A	18,93	17,20	17,35	29.4.2016	0,35	3.941	69.512	46,3
MIVA-R-A	600,00	500,00	500,00	27.4.2016	-16,67	524	277.400	32,5
OPEK-R-A	289,50	289,50	289,50	20.4.2016	0,00	2	579	263,7
PCTS-R-A	48,48	46,50	46,77	29.4.2016	0,36	2.441	115.197	124,9
PRFC-R-A	34,99	32,50	34,00	29.4.2016	5,13	7.317	245.556	133,0
PVCM-R-A	108,00	97,04	106,50	29.4.2016	3,4	37.627	3.872.879	139,1
SNHA-R-A	86,98	82,05	83,50	29.4.2016	1,2	4.119	343.159	222,9
SPNV-R-A	900,50	880,00	880,00	28.4.2016	3,5	43	38.342	57,8
TNPL-R-A	650,00	603,00	635,00	29.4.2016	3,8	1.372	852.320	354,7
TSHC-R-A	9.500,00	9.500,00	9.500,00	29.4.2016	-5,0	19	180.500	128,7
VPRV-R-A	23,00	23,00	23,00	20.4.2016	0,0	579	13.317	9,4

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ILRA-R-A	1.100,00	1.100,00	2.971	3.268.100
KOEI-R-A	640,00	640,00	12.800	8.192.000
Regular Market				
ARNT-R-A	285,00	285,00	261.900	74.641.500
ZABA-R-A	42,00	42,00	158.071	6.638.982

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	99,60	99,41	99,60	29.4.2016	2.882	21.518
FNOI-D-171A	98,05	97,84	98,05	29.4.2016	6.229	45.660
FNOI-D-177A	96,08	95,84	96,08	29.4.2016	1.467	10.546
FNOI-D-181A	93,68	93,42	93,68	29.4.2016	5.268	36.931
FNOI-D-187A	90,93	90,64	90,93	29.4.2016	1.467	9.978
FNOI-D-191A	87,80	87,49	87,80	29.4.2016	1.467	9.634
FNOI-D-197A	84,42	84,11	84,42	29.4.2016	1.467	9.262
OPTE-O-142A	50,00	40,00	50,00	8.4.2016	613.333	90.350
RHMF-O-17BA	107,95	107,95	107,95	18.4.2016	75.000	80.963
RHMF-O-187A	107,70	107,60	107,60	19.4.2016	39.900	42.969
RHMF-O-203E	117,00	117,00	117,00	15.4.2016	1.000.000	8.740.046
RHMF-O-227E	118,99	118,99	118,99	18.4.2016	20.000	177.870
RHMF-O-247E	115,75	115,75	115,75	15.4.2016	25.900	223.949
RHMF-O-26CA	104,20	104,00	104,20	15.4.2016	4.576.000	4.767.040
RIBA-O-177A	104,50	102,50	104,50	26.4.2016	50.078	391.635
Total					6.420.457	14.658.350
Block trades						
RHMF-O-26CA	104,1	104,1	104,1	1.4.2016	5.000.000	5.205.000
Total					5.000.000	5.205.000
BONDS TOTAL					11.420.457	19.863.350

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	777,30	719,80	777,30	19.4.2016	5,17	35	26.068	194,3
EGB-S-GOLD	828,32	809,12	828,32	21.4.2016	-1,46	81	66.295	82,8
EGB-S-LBUC	87,20	86,40	86,40	25.4.2016	95,92	14	1.214	21,6
EGB-S-LBUD	64,40	63,50	63,50	25.4.2016	132,60	22	1.404	15,9
EGB-S-LBUE	41,80	34,30	34,30	26.4.2016	-17,94	429	14.918	8,6
EGB-S-LBUF	20,00	10,95	10,95	26.4.2016	-42,37	1.321	20.859	2,7
EGB-S-LDXE	147,40	91,40	137,40	28.4.2016	6,02	177	23.810	34,4

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-LDXF	163,50	127,70	163,50	14.4.2016	5,48	820	108.570	40,9
EGB-S-LDXQ	113,20	48,40	88,20	29.4.2016	18,55	5.606	375.375	22,1
EGB-S-LDXV	218,80	205,50	205,50	29.4.2016	-4,73	92	19.681	51,4
EGB-S-LDXZ	38,60	24,80	25,80	5.4.2016	-44,75	5.634	172.693	6,5
EGB-S-LHT7	24,29	24,29	24,29	1.4.2016	19,13	1.079	26.209	0,6
EGB-S-LNGF	5,46	3,54	4,00	29.4.2016	12,36	9.866	41.993	10,0
EGB-S-LSLC	29,70	12,04	28,18	28.4.2016	88,62	3.121	47.828	14,1
EGB-S-LSLF	34,98	21,38	34,98	28.4.2016	64,69	929	21.957	17,5
EGB-S-LSPF	25,22	23,00	25,22	21.4.2016	69,15	305	7.026	25,2
EGB-S-LSPL	10,60	7,00	8,60	29.4.2016	30,30	12.589	97.240	8,6
EGB-S-LWLP	114,90	76,40	114,90	25.4.2016	9,43	243	26.173	28,7
EGB-S-LWLQ	103,20	37,60	100,50	29.4.2016	71,21	14.635	876.074	25,1
EGB-S-SBUK	34,40	24,00	34,40	21.4.2016	43,33	130	3.332	8,6
EGB-S-SDXI	147,40	145,90	147,40	25.4.2016	-16,82	770	112.921	36,9
EGB-S-SDXK	171,00	106,20	129,70	29.4.2016	-15,34	4.650	620.566	32,4
EGB-S-SDXS	77,00	73,90	76,90	25.4.2016	-53,81	38	2.913	19,2
EGB-S-SDXT	65,90	25,00	25,00	18.4.2016	-25,15	8.271	351.426	6,3
EGB-S-SDXU	103,80	34,40	63,00	29.4.2016	-11,52	6.144	279.254	15,8
EGB-S-SGD7	80,37	80,37	80,37	18.4.2016	25,58	40	3.215	8,0
EGB-S-SHT3	24,48	22,93	24,48	25.4.2016	-9,70	862	20.975	0,4
EGB-S-SNGC	7,32	6,46	7,32	26.4.2016	10,57	12	87	18,3
EGB-S-SSL6	29,82	26,72	29,82	21.4.2016	-35,65	10	283	14,9
EGB-S-SSL8	19,30	10,81	11,58	29.4.2016	-65,20	2.680	37.768	5,8
EGB-S-SSLA	13,26	3,78	3,78	19.4.2016	-76,26	1.650	14.532	1,9
EGB-S-SSPD	12,40	8,16	11,18	29.4.2016	1,82	94.539	1.072.735	11,2
EGB-S-SSPE	18,98	15,00	17,30	29.4.2016	-3,14	1.192	19.578	17,3
EGB-S-SSPF	6,48	3,61	3,66	14.4.2016	-22,78	53.847	304.745	3,7
EGB-S-SWLM	97,40	76,00	76,00	29.4.2016	-39,9	304	27.218	19,0
EGB-S-SWLN	98,60	44,00	44,00	29.4.2016	-53,7	375	24.631	11,0
EGB-S-SWLO	78,00	10,70	10,70	29.4.2016	-80,3	4.524	152.724	2,7
EGB-S-WTI	207,10	163,00	207,10	29.4.2016	18,0	995	187.889	51,8

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	102,48	102,43	102,43	11.4.2016	1.600.000	1.639.280
EPLT-P-A	175,00	175,00	175,00	19.4.2016	1.850	323.750
EPLT-R-A	90,00	90,00	90,00	12.4.2016	17.100	1.539.000
GRNL-R-A	140,01	140,01	140,01	4.4.2016	122.210	17.110.622
HUPZ-R-A	1.876,00	1.810,00	1.810,00	27.4.2016	755	1.373.150
JDGL-O-20CA	101,50	101,50	101,50	14.4.2016	150.000	152.250
KOEI-R-A	636,36	636,36	636,36	27.4.2016	86	54.727
MAIS-R-A	217,57	217,57	217,57	27.4.2016	469	102.040
PVCM-R-A	100,00	100,00	100,00	18.4.2016	1.863	186.300
RHMF-O-167A	101,32	101,32	101,32	11.4.2016	50.000.000	50.660.000
RHMF-O-172A	102,95	102,84	102,86	27.4.2016	97.622.494	100.432.509
RHMF-O-17BA	107,70	107,65	107,66	27.4.2016	72.116.150	77.665.184
RHMF-O-187A	107,95	107,70	107,80	28.4.2016	202.329.500	218.216.232
RHMF-O-19BA	112,40	111,30	112,15	29.4.2016	15.159.848	127.246.084
RHMF-O-203A	117,45	117,35	117,35	14.4.2016	6.800.000	7.981.150
RHMF-O-203E	117,51	116,65	117,10	21.4.2016	5.608.000	49.197.925
RHMF-O-227E	118,80	108,40	118,80	29.4.2016	3.300.000	28.658.633
RHMF-O-247E	117,30	115,80	117,30	15.4.2016	2.008.000	17.588.919
RHMF-O-257A	107,60	106,90	107,60	29.4.2016	25.746.263	27.644.547

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-26CA	104,58	103,85	104,50	27.4.2016	161.615.188	168.360.976
SPNV-R-A	800,00	800,00	800,00	19.4.2016	196	156.800
VLEN-R-B	5,50	5,50	5,50	1.4.2016	21.154	116.347
Total					644.221.126	896.406.425

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.	216.331.214	46,25
2	Erste&Steiermarkische Bank d.d.	52.457.562	11,22
3	Zagrebačka banka d.d.	41.159.408	8,80
4	Privredna banka Zagreb d.d.	35.286.287	7,54
5	HITA vrijednosnice d.d.	26.742.059	5,72
6	Fima vrijednosnice d.o.o.	23.184.271	4,96
7	Agram brokeri d.d.	16.467.590	3,52
8	Raiffeisenbank Austria d.d.	15.056.522	3,22
9	Hypo Alpe-Adria-Bank d.d.	12.116.218	2,59
10	Societe Generale-Splitska banka d.d.	8.538.056	1,83

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.326.289	51,09
2	Agram brokeri d.d.	2.191.292	21,02
3	Interkapital vrijednosni papiri d.o.o.	853.747	8,19
4	Podravska banka d.d.	691.546	6,63
5	Privredna banka Zagreb d.d.	677.314	6,50
6	Fima vrijednosnice d.o.o.	202.597	1,94
7	HITA vrijednosnice d.d.	167.858	1,61
8	Hrvatska poštanska banka d.d.	138.900	1,33
9	Antea brokeri d.o.o.	116.220	1,11
10	Zagrebačka banka d.d.	56.051	0,54

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	23.184.341	58,36
2	Interkapital vrijednosni papiri d.o.o.	10.640.549	26,78
3	Erste&Steiermarkische Bank d.d.	5.011.406	12,61
4	Privredna banka Zagreb d.d.	226.539	0,57
5	Hypo Alpe-Adria-Bank d.d.	225.378	0,57
6	Zagrebačka banka d.d.	88.924	0,22
7	Croatia banka d.d.	87.044	0,22
8	Societe Generale-Splitska banka d.d.	80.963	0,20
9	Fima vrijednosnice d.o.o.	74.528	0,19
10	Hrvatska poštanska banka d.d.	55.238	0,14

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	227.825.509	43,99
2	Erste&Steiermarkische Bank d.d.	62.795.258	12,13
3	Zagrebačka banka d.d.	41.304.384	7,98
4	Raiffeisenbank Austria d.d.	38.240.863	7,38
5	Privredna banka Zagreb d.d.	36.190.140	6,99
6	HITA vrijednosnice d.d.	26.916.517	5,20
7	Fima vrijednosnice d.o.o.	23.461.396	4,53
8	Agram brokeri d.d.	18.658.882	3,60
9	Hypo Alpe-Adria-Bank d.d.	12.341.596	2,38
10	Societe Generale-Splitska banka d.d.	8.619.018	1,66

11. Best Performing Stocks

Symbol	Issuer	March 2016.		April 2016.		%
		Price	Date	Price	Date	
VJSN-R-A	Vjesnik d.d.	4,03	24.3.2016	6,36	28.4.2016	57,82
DDJH-R-A	Đuro Đaković holding d.d.	32,87	31.3.2016	42,83	29.4.2016	30,30
IGH-R-A	Institut IGH d.d.	70,26	23.3.2016	89,97	29.4.2016	28,05
PLJK-R-A	Puljanka d.d.	1,08	31.3.2016	1,31	29.4.2016	21,30
THNK-R-A	Tehnika d.d.	207,27	31.3.2016	250,00	29.4.2016	20,62
RIZO-R-A	RIZ-odašiljači d.d.	85,00	31.3.2016	100,00	29.4.2016	17,65
HHLD-R-A	Hoteli Haludovo Malinska d.d.	2,31	31.3.2016	2,71	29.4.2016	17,32
PDBA-R-A	Podravska banka d.d.	200,03	30.3.2016	230,00	26.4.2016	14,98
IPKK-R-A	Termes grupa d.d.	52,00	29.3.2016	59,00	29.4.2016	13,46
BRIN-R-A	ZAIF Breza d.d.	22,05	29.3.2016	25,00	28.4.2016	13,38
HZVG-R-A	Hoteli Živogošće d.d.	15,03	18.3.2016	17,01	1.4.2016	13,17
SNBA-R-A	Slatinska banka d.d.	50,00	24.3.2016	56,01	22.4.2016	12,02
ATPL-R-A	Atlantska plovidba d.d.	114,00	31.3.2016	127,70	29.4.2016	12,02
CRAL-R-A	Croatia airlines d.d.	89,99	29.3.2016	100,00	29.4.2016	11,12

12. Under Performing Stocks

Symbol	Issuer	March 2016.		April 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
IMZV-R-A	Imunološki zavod d.d.	70,00	14.1.2016	33,37	25.4.2016	-52,33
ULJN-R-A	ULJANIK, d. d.	50,00	25.2.2016	25,00	28.4.2016	-50,00
EPLT-R-A	Europlantaže d.d.	145,00	29.3.2016	90,00	5.4.2016	-37,93
HZLA-R-A	Hoteli Zlatni rat d.d.	92,53	24.3.2016	64,00	29.4.2016	-30,83
ELKP-R-A	Elektroprojekt d.d.	300,01	29.2.2016	220,00	29.4.2016	-26,67
VLEN-R-B	BRODOGRADILIŠTE VIKTOR LENAC d. d.	7,99	24.3.2016	6,05	29.4.2016	-24,28
JDPL-R-A	Jadroplov d.d.	16,29	29.3.2016	12,51	29.4.2016	-23,20
MGMA-R-A	Magma d.d.	0,70	29.3.2016	0,55	27.4.2016	-21,43
MIVA-R-A	Vajda d.d. Čakovec	600,00	31.3.2016	500,00	27.4.2016	-16,67
BDSS-R-A	Brodospas d.d. Split	200,00	31.3.2016	167,53	27.4.2016	-16,24
PIVK-R-A	PIK-Vinkovci d.d.	174,85	5.2.2016	154,01	15.4.2016	-11,92
BPBA-R-A	VABA d.d.	5,01	24.3.2016	4,48	28.4.2016	-10,58