



ZAGREBAČKA  
BURZA

*Zagreb Stock Exchange*

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## 1. General characteristics

|                             | March              | April              | % change      |
|-----------------------------|--------------------|--------------------|---------------|
| <b>Orderbook turnover :</b> |                    |                    |               |
| Stocks                      | 530.740.729        | 365.346.745        | -31,2%        |
| Bonds                       | 30.790.171         | 91.577.703         | 197,4%        |
| Commercial Bills            | 0                  | 0                  | -             |
| Structured products         | 0                  | 0                  | -             |
| Equity Block Turnover       | 67.887.690         | 70.555.250         | 3,9%          |
| Debt Block Turnover         | 4.050.000          | 23.846.800         | 488,8%        |
| <b>Total Turnover</b>       | <b>633.468.590</b> | <b>551.326.497</b> | <b>-13,0%</b> |
| <b>Orderbook volume</b>     |                    |                    |               |
| Stocks                      | 6.342.386          | 4.116.243          | -35,1%        |
| Bonds                       | 17.903.104         | 77.723.731         | 334,1%        |
| Commercial Bills            | 0                  | 0                  | -             |
| Structured products         | 0                  | 0                  | -             |
| Equity Block Volume         | 130.014            | 56.897             | -56,2%        |
| Debt Block Volume           | 4.000.000          | 24.000.000         | 500,0%        |
| <b>Total Volume</b>         | <b>28.375.504</b>  | <b>105.896.871</b> | <b>273,2%</b> |
| <b>OTC trades</b>           |                    |                    |               |
| Turnover                    | 2.254.392.861      | 1.395.847.152      | -38,08%       |
| Volume                      | 1.723.375.792      | 674.620.711        | -60,9%        |
| Number of trades            | 276                | 208                | -24,6%        |
| CROBEX <sup>®</sup>         | 1.989,27           | 1.901,87           | -4,4%         |
| CROBEX10 <sup>®</sup>       | 1.156,87           | 1.128,64           | -2,4%         |
| CROBEXplus                  | 1.201,01           | 1.153,15           | -4,0%         |
| CROBEXindustrija            | 1.145,85           | 1.229,46           | 7,3%          |
| CROBEXkonstrukt             | 815,38             | 797,04             | -2,2%         |
| CROBEXnutris                | 660,01             | 492,72             | -25,3%        |
| CROBEXtr                    | 1.219,47           | 1.171,74           | -3,9%         |
| CROBEXtransport             | 1.174,79           | 1.178,81           | 0,3%          |
| CROBEXtunist                | 3.636,06           | 3.627,26           | -0,2%         |
| CROBIS <sup>®</sup>         | 109,16             | 108,49             | -0,6%         |
| CROBIStr <sup>®</sup>       | 159,35             | 158,94             | -0,3%         |
| Number of trades            | 30.234             | 25.428             | -15,9%        |
| Number of securities traded | 131                | 129                | -1,5%         |
| Number of trading days      | 23                 | 18                 | -21,7%        |

(Market Capitalization in millions of HRK)

|                              | March             | April             | % change     |
|------------------------------|-------------------|-------------------|--------------|
| <b>Market capitalization</b> |                   |                   |              |
| Stocks                       | 142.321,80        | 138.505,68        | -2,7%        |
| Bonds                        | 91.175,68         | 90.860,00         | -0,3%        |
| Structured products          | 0,00              | 0,00              | -            |
| <b>Total</b>                 | <b>233.497,48</b> | <b>229.365,68</b> | <b>-1,8%</b> |
| <b>Average daily</b>         |                   |                   |              |
| Turnover                     | 27.542.113        | 30.629.250        | 11,2%        |
| Volume                       | 1.233.718         | 5.883.160         | 376,9%       |
| Number of trades             | 1.315             | 1.413             | 7,5%         |

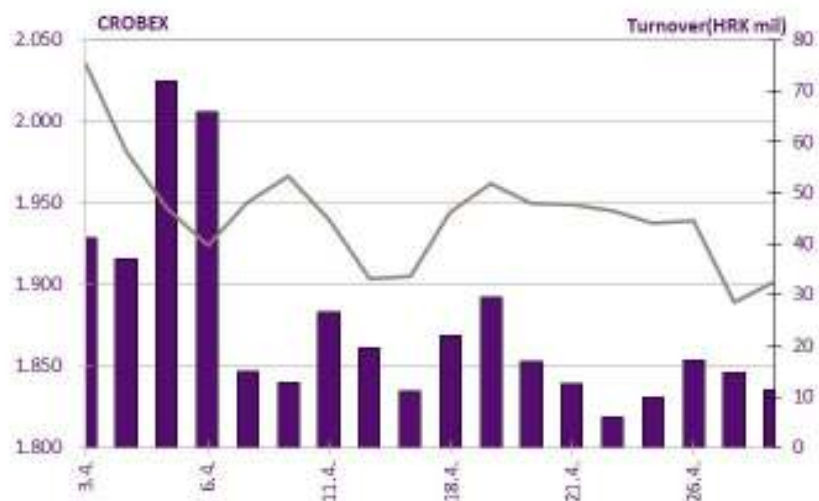


Chart 1: CROBEX<sup>®</sup> and equity turnover



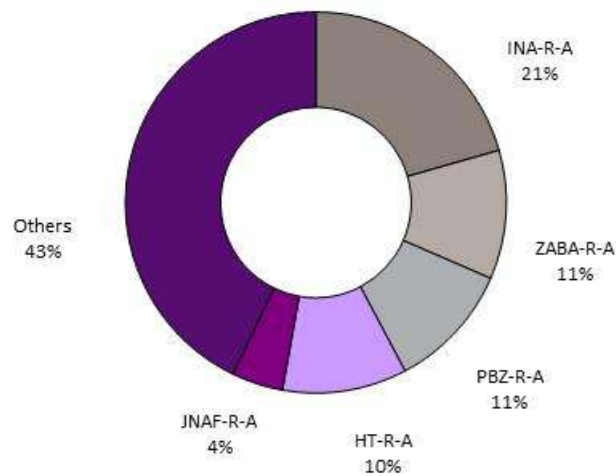
Chart 2: Zagreb Stock Exchange bond index CROBIS<sup>®</sup>

## 2. Turnover and Market Capitalization by Sector

| Code | Sector  | Market Capitalization (HRK) | Turnover (HRK)     |
|------|---|-----------------------------|--------------------|
| A    | Agriculture, forestry and fishing   | 553.110.020                 | 18.354.813         |
| CA   | Manufacture of food products, beverages and tobacco products  | 8.654.117.770               | 164.866.569        |
| CB   | Manufacture of textiles, apparel, leather and related products                                      | 52.573.189                  | 133.994            |
| CC   | Manufacture of wood and paper products, and printing  | 213.400.886                 | 0                  |
| CD   | Manufacture of coke, and refined petroleum products   | 28.500.000.000              | 583.662            |
| CE   | Manufacture of chemicals and chemical products  | 368.267.315                 | 1.002.572          |
| CF   | Manufacture of basic pharmaceutical products and pharmaceutical preparations                        | 13.517.040                  | 0                  |
| 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           | 73.875.416                  | 4.247              |
| CI   | Manufacture of computer, electronic and optical products  | 1.809.855.172               | 5.942.842          |
| CJ   | Manufacture of electrical equipment   | 2.522.423.236               | 5.505.395          |
| CK   | Manufacture of machinery and equipment n.e.c.   | 0                           | 0                  |
| CL   | Manufacture of transport equipment  | 1.085.320.828               | 5.434.915          |
| CM   | Other manufacturing, and repair and installation of machinery and equipment                         | 19.490.044                  | 2.182              |
| E    | Water supply; sewerage, waste management and remediation activities                                 | 0                           | 0                  |
| F    | Construction  | 758.406.273                 | 13.471.729         |
| G    | Wholesale and retail trade; repair of motor vehicles and motorcycles                                | 4.034.938.455               | 15.224.725         |
| H    | Transportation and storage  | 9.332.953.927               | 18.295.938         |
| I    | Accommodation and food service activities   | 20.144.131.767              | 31.372.103         |
| JA   | Publishing, audiovisual and broadcasting activities   | 27.349.086                  | 1.546              |
| JB   | Telecommunications  | 14.861.650.145              | 20.808.625         |
| K    | Financial and insurance activities  | 35.096.798.574              | 17.842.085         |
| L    | Real estate activities  | 462.342.019                 | 820.362            |
| MA   | Legal, accounting, management, architecture, engineering, technical testing and analysis activities | 9.107.945.189               | 43.762.314         |
| MB   | Scientific research and development   | 157.723.213                 | 1.886.617          |
| MC   | Other professional, scientific and technical activities   | 0                           | 0                  |
| N    | Administrative and support service activities   | 0                           | 0                  |
| R    | Arts, entertainment and recreation  | 655.487.226                 | 29.511             |
|      | <b>TOTAL</b>  | <b>138.505.676.789</b>      | <b>365.346.745</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.              | 28.500,0                        | 20,6                | 20,6                      |
| 2  | ZABA-R-A | Zagrebačka banka d.d. | 15.141,0                        | 10,9                | 31,5                      |
| 3  | PBZ-R-A  | PBZ d.d.              | 14.878,3                        | 10,7                | 42,3                      |
| 4  | HT-R-A   | HT d.d.               | 14.633,5                        | 10,6                | 52,8                      |
| 5  | JNAF-R-A | Janaf d.d.            | 6.045,9                         | 4,4                 | 57,2                      |
| 6  | ADRS-R-A | Adris grupa d.d.      | 5.625,3                         | 4,1                 | 61,2                      |
| 7  | RIVP-R-A | VALAMAR RIVIERA d.d.  | 5.293,2                         | 3,8                 | 65,1                      |
| 8  | PLAG-R-A | Plava laguna d.d.     | 3.332,5                         | 2,4                 | 67,5                      |
| 9  | MAIS-R-A | Maistra d. d.         | 3.239,5                         | 2,3                 | 69,8                      |
| 10 | ADRS-P-A | Adris grupa d.d.      | 3.109,8                         | 2,2                 | 72,1                      |
|    |          | Others                | 38.706,5                        | 27,9                | 100,0                     |
|    |          | <b>Total</b>          | <b>138.505,7</b>                | <b>100,0</b>        |                           |

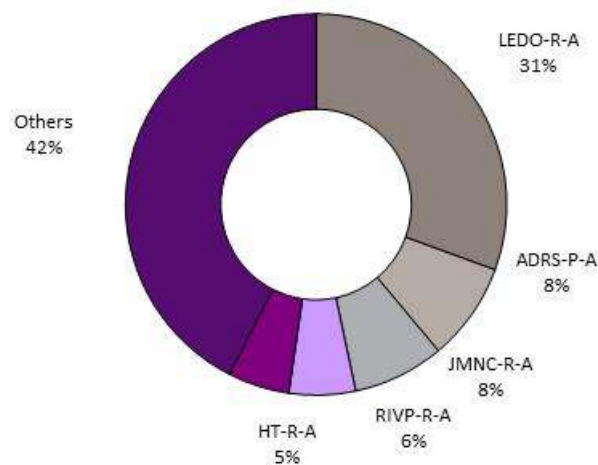


**Chart 3:** Market Capitalization Structure



## 4. Most Active Stocks by Turnover

|    | Symbol   | Issuer                  | Turnover (HRK)     | Pct (%) | Cumulative pct (%) |
|----|----------|-------------------------|--------------------|---------|--------------------|
| 1  | LEDO-R-A | Ledo d.d.               | 111.698.603        | 30,6    | 30,6               |
| 2  | ADRS-P-A | Adris grupa d.d.        | 30.491.311         | 8,3     | 38,9               |
| 3  | JMNC-R-A | Jamnica d.d.            | 28.277.881         | 7,7     | 46,7               |
| 4  | RIVP-R-A | VALAMAR RIVIERA d.d.    | 20.581.421         | 5,6     | 52,3               |
| 5  | HT-R-A   | HT d.d.                 | 19.036.118         | 5,2     | 57,5               |
| 6  | BLJE-R-A | Belje d.d. Darda        | 15.145.426         | 4,1     | 61,6               |
| 7  | PODR-R-A | Podravka d.d.           | 13.844.178         | 3,8     | 65,4               |
| 8  | ATGR-R-A | Atlantic Grupa d.d.     | 12.563.848         | 3,4     | 68,9               |
| 9  | ATPL-R-A | Atlantska plovidba d.d. | 11.133.907         | 3,0     | 71,9               |
| 10 | ADRS-R-A | Adris grupa d.d.        | 10.024.577         | 2,7     | 74,7               |
|    |          | Others                  | 145.791.579        | 27,5    | 100,0              |
|    |          | <b>Total</b>            | <b>365.346.745</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               | 164,65    | 152,16    | 164,65    | 28.4.2017          | 6,2            | 30.895    | 4.941.490   | 691,5                 |
| ARNT-R-A               | 530,00    | 466,00    | 485,60    | 28.4.2017          | 0,1            | 4.600     | 2.281.945   | 1.059,8               |
| ATGR-R-A               | 855,00    | 765,00    | 784,01    | 28.4.2017          | -3,21          | 15.568    | 12.563.848  | 2.614,1               |
| CROS-P-A               | 6.000,00  | 5.500,01  | 6.000,00  | 20.4.2017          | 0,0            | 11        | 65.100      | 52,5                  |
| DLKV-R-A               | 24,91     | 21,00     | 23,57     | 28.4.2017          | 1,16           | 354.171   | 8.147.786   | 582,6                 |
| HPB-R-A                | 719,89    | 600,00    | 600,00    | 28.4.2017          | -14,16         | 1.504     | 970.424     | 1.214,8               |
| HT-R-A                 | 180,00    | 168,42    | 178,70    | 28.4.2017          | 2,83           | 108.307   | 19.036.118  | 14.633,5              |
| IGH-R-A                | 298,99    | 192,00    | 257,00    | 28.4.2017          | -13,98         | 7.827     | 1.886.617   | 157,7                 |
| ILRA-R-A               | 1.337,50  | 1.325,00  | 1.325,00  | 21.4.2017          | 0,00           | 30        | 39.813      | 399,7                 |
| INA-R-A                | 2.850,00  | 2.499,99  | 2.850,00  | 27.4.2017          | 7,5            | 218       | 583.662     | 28.500,0              |
| KOEI-R-A               | 805,00    | 750,01    | 800,00    | 28.4.2017          | 1,3            | 6.629     | 5.216.633   | 2.057,7               |
| LEDO-R-A               | 5.750,00  | 2.699,00  | 3.450,00  | 27.4.2017          | -32,6          | 28.144    | 111.698.603 | 1.083,0               |
| LKPC-R-A               | 565,00    | 530,01    | 546,01    | 27.4.2017          | -0,6           | 1.169     | 636.802     | 230,9                 |
| LKRI-R-A               | 47,96     | 42,55     | 47,90     | 28.4.2017          | 6,4            | 3.508     | 158.413     | 645,7                 |
| MDKA-R-A               | 18.000,00 | 15.000,00 | 16.000,00 | 26.4.2017          | -8,6           | 74        | 1.211.279   | 483,1                 |
| MGMA-R-A               | 0,62      | 0,45      | 0,48      | 21.4.2017          | -9,4           | 73.735    | 39.149      | 2,3                   |
| OPTE-R-A               | 3,95      | 3,20      | 3,59      | 28.4.2017          | 2,9            | 493.224   | 1.772.507   | 228,2                 |
| PODR-R-A               | 374,00    | 315,00    | 338,00    | 28.4.2017          | -5,8           | 38.800    | 13.844.178  | 2.406,6               |
| PTKM-R-A               | 16,34     | 11,15     | 14,95     | 28.4.2017          | -0,3           | 47.703    | 642.640     | 192,4                 |
| RIVP-R-A               | 43,85     | 39,70     | 42,00     | 28.4.2017          | -2,0           | 488.438   | 20.581.421  | 5.293,2               |
| TPNG-R-A               | 76,00     | 70,00     | 71,50     | 28.4.2017          | -2,7           | 5.180     | 372.551     | 624,4                 |
| ULPL-R-A               | 214,99    | 162,13    | 162,13    | 28.4.2017          | -8,4           | 16.412    | 3.122.948   | 94,0                  |
| ULIN-R-A               | 48,98     | 38,61     | 48,98     | 25.4.2017          | -16,6          | 67        | 2.970       | 164,4                 |
| VART-R-1               | 15,86     | 12,00     | 12,70     | 28.4.2017          | -9,2           | 10.295    | 133.070     | 28,2                  |
| VIRO-R-A               | 435,00    | 370,01    | 409,95    | 28.4.2017          | 0,0            | 2.325     | 930.608     | 568,5                 |
| ZB-R-A                 | 18,20     | 16,00     | 17,29     | 28.4.2017          | -4,1           | 11.166    | 192.167     | 80,2                  |
| <b>Regular market</b>  |           |           |           |                    |                |           |             |                       |
| 3MAJ-R-A               | 50,00     | 50,00     | 50,00     | 13.4.2017          | 0,0            | 33        | 1.650       | 73,1                  |
| ACI-R-A                | 5.902,10  | 5.902,10  | 5.902,10  | 25.4.2017          | -6,1           | 5         | 29.511      | 655,5                 |
| ADRS-P-A               | 476,00    | 430,01    | 458,40    | 28.4.2017          | -2,63          | 66.312    | 30.491.311  | 3.109,8               |
| ADRS-R-A               | 585,00    | 555,00    | 585,00    | 27.4.2017          | 0,0            | 17.619    | 10.024.577  | 5.625,3               |
| AMDN-R-A               | 50,00     | 50,00     | 50,00     | 6.4.2017           | 0,00           | 124       | 6.200       | 38,3                  |
| ATLN-R-A               | 152,90    | 136,15    | 138,60    | 28.4.2017          | -5,06          | 5.678     | 820.362     | 462,3                 |
| ATPL-R-A               | 479,99    | 372,50    | 433,66    | 28.4.2017          | 4,50           | 25.386    | 11.133.907  | 605,2                 |
| AUHR-R-A               | 869,98    | 700,00    | 750,00    | 28.4.2017          | -8,54          | 1.592     | 1.264.207   | 450,0                 |
| BD62-R-A               | 17,50     | 13,00     | 14,30     | 27.4.2017          | -17,34         | 6.214     | 93.645      | 10,8                  |
| BLJE-R-A               | 18,50     | 7,54      | 8,05      | 27.4.2017          | -52,2          | 1.398.282 | 15.145.426  | 66,1                  |
| BPBA-R-A               | 6,89      | 3,71      | 5,48      | 28.4.2017          | -20,5          | 11.225    | 43.397      | 9,8                   |
| BRIN-R-A               | 26,50     | 26,50     | 26,50     | 10.4.2017          | -0,1           | 434       | 11.501      | 13,4                  |
| CKML-R-A               | 6.300,00  | 6.100,00  | 6.300,00  | 25.4.2017          | 3,3            | 940       | 5.802.502   | 661,5                 |
| CRAL-R-A               | 80,00     | 80,00     | 80,00     | 28.4.2017          | -11,1          | 116       | 9.280       | 792,0                 |
| DDJH-R-A               | 43,38     | 28,03     | 41,89     | 28.4.2017          | 8,8            | 54.835    | 2.017.477   | 318,2                 |
| ELKP-R-A               | 240,00    | 240,00    | 240,00    | 10.4.2017          | -4,0           | 13        | 3.120       | 21,6                  |
| ERNT-R-A               | 1.399,00  | 1.270,00  | 1.340,00  | 28.4.2017          | -1,8           | 4.321     | 5.874.699   | 1.784,4               |
| FMPS-R-A               | 9,00      | 9,00      | 9,00      | 21.4.2017          | 12,1           | 350       | 3.150       | 18,0                  |
| FNVC-R-A               | 32,78     | 31,55     | 31,55     | 19.4.2017          | -5,8           | 68        | 2.182       | 19,5                  |
| HBRL-R-A               | 14,49     | 14,00     | 14,00     | 26.4.2017          | -3,4           | 948       | 13.422      | 201,0                 |
| HDEL-R-A               | 49,00     | 35,00     | 43,99     | 26.4.2017          | -8,4           | 2.566     | 108.444     | 27,4                  |
| HHLD-R-A               | 3,45      | 3,03      | 3,20      | 28.4.2017          | -5,0           | 24.196    | 78.685      | 34,3                  |
| HIMR-R-A               | 820,00    | 812,50    | 815,00    | 28.4.2017          | 0,0            | 301       | 245.213     | 518,2                 |
| HMST-R-A               | 280,00    | 250,00    | 277,50    | 27.4.2017          | 3,7            | 1.261     | 333.682     | 143,1                 |
| HTCP-R-A               | 285,01    | 285,00    | 285,01    | 27.4.2017          | -4,7           | 99        | 28.215      | 156,2                 |
| HTPK-R-A               | 65,00     | 61,62     | 61,81     | 24.4.2017          | 3,0            | 479       | 29.740      | 152,6                 |
| HTPO-R-A               | 50,01     | 50,01     | 50,01     | 4.4.2017           | -33,3          | 14        | 700         | 23,8                  |
| HUPZ-R-A               | 2.819,99  | 2.706,01  | 2.800,00  | 28.4.2017          | 0,0            | 313       | 868.026     | 1.209,6               |
| HZLA-R-A               | 148,99    | 120,00    | 130,01    | 26.4.2017          | 0,0            | 1.027     | 131.142     | 94,3                  |
| HZVG-R-A               | 16,00     | 14,00     | 14,00     | 19.4.2017          | -30,0          | 463       | 6.562       | 4,2                   |
| IKBA-R-A               | 1.170,01  | 1.122,04  | 1.122,04  | 26.4.2017          | -2,4           | 47        | 54.274      | 162,7                 |

|          | High       | Low       | Last      | Date of last trade | Net change (%) | Volume  | Turnover   | Market Capitalization |
|----------|------------|-----------|-----------|--------------------|----------------|---------|------------|-----------------------|
| INGR-R-A | 4,57       | 3,67      | 4,03      | 28.4.2017          | -5,8           | 304.306 | 1.225.830  | 54,6                  |
| IPKK-R-A | 147,50     | 110,00    | 133,90    | 28.4.2017          | -3,5           | 2.874   | 368.567    | 95,8                  |
| JDGT-R-A | 1.099,99   | 950,00    | 1.015,00  | 28.4.2017          | -1,0           | 1.023   | 1.042.025  | 112,5                 |
| JDOS-R-A | 3.799,98   | 3.250,00  | 3.250,00  | 27.4.2017          | -9,7           | 148     | 485.285    | 406,3                 |
| JDPL-R-A | 41,01      | 34,00     | 34,00     | 28.4.2017          | -14,2          | 7.165   | 270.564    | 55,6                  |
| JDTC-R-A | 26,00      | 20,01     | 26,00     | 26.4.2017          | 44,4           | 31      | 794        | 3,7                   |
| JMNC-R-A | 105.000,00 | 44.000,00 | 54.850,00 | 26.4.2017          | -42,3          | 411     | 28.277.881 | 1.213,6               |
| JNAF-R-A | 6.000,00   | 5.600,00  | 6.000,00  | 28.4.2017          | 5,2            | 221     | 1.297.629  | 6.045,9               |
| KABA-R-A | 6,50       | 5,70      | 6,01      | 26.4.2017          | -14,1          | 6.127   | 37.063     | 8,0                   |
| KODT-P-A | 1.620,00   | 1.495,00  | 1.554,00  | 28.4.2017          | 4,1            | 102     | 155.518    | 95,5                  |
| KODT-R-A | 1.690,50   | 1.575,00  | 1.690,50  | 28.4.2017          | 9,1            | 83      | 133.244    | 328,3                 |
| KOES-R-A | 550,00     | 520,00    | 520,00    | 19.4.2017          | 4,0            | 88      | 47.430     | 67,7                  |
| KRAS-R-A | 480,00     | 440,00    | 450,00    | 28.4.2017          | -4,3           | 2.730   | 1.252.375  | 618,1                 |
| KTJV-R-A | 35,15      | 27,00     | 33,96     | 28.4.2017          | -3,5           | 1.050   | 33.559     | 194,5                 |
| LPLH-R-A | 199,88     | 180,00    | 191,06    | 28.4.2017          | -2,0           | 1.335   | 251.818    | 126,6                 |
| LRHC-R-A | 1.590,00   | 1.361,00  | 1.549,99  | 28.4.2017          | 8,5            | 477     | 714.360    | 469,1                 |
| LRH-R-A  | 3.797,99   | 3.500,00  | 3.797,99  | 27.4.2017          | 7,0            | 701     | 2.502.189  | 1.149,4               |
| LURA-R-A | 443,88     | 350,00    | 443,88    | 20.4.2017          | -1,4           | 650     | 253.480    | 1.331,60              |
| MAIS-R-A | 310,00     | 278,00    | 296,00    | 27.4.2017          | 0              | 2429    | 702.572    | 3.239,50              |
| MIV-R-A  | 3.700,00   | 3.700,00  | 3.700,00  | 21.4.2017          | -7,5           | 1       | 3.700      | 55,60                 |
| PBZ-R-A  | 830,00     | 770,00    | 780,00    | 28.4.2017          | 1,3            | 8100    | 6.389.525  | 14.878,30             |
| PIKR-R-A | 76,00      | 73,06     | 73,06     | 20.4.2017          | -2,8           | 673     | 50.474     | 14,80                 |
| PLAG-R-A | 6.400,00   | 6.003,00  | 6.100,00  | 28.4.2017          | 0              | 324     | 1.985.583  | 3.332,50              |
| PLJK-R-A | 10,99      | 8,02      | 8,06      | 26.4.2017          | -28            | 1460    | 12.095     | 8,50                  |
| PUNT-R-A | 1,20       | 1,20      | 1,20      | 6.4.2017           | 9,1            | 108     | 130        | 1,60                  |
| QUNE-R-A | 7,52       | 7,52      | 7,52      | 28.4.2017          | -16,4          | 50      | 376        | 17,00                 |
| RIZO-R-A | 72,50      | 60,00     | 68,00     | 27.4.2017          | 34,7           | 1009    | 68.143     | 25,40                 |
| SAPN-R-A | 339,95     | 253,00    | 267,01    | 27.4.2017          | -18,1          | 1226    | 359.932    | 175,80                |
| SLPF-R-A | 64,98      | 53,01     | 57,00     | 28.4.2017          | 0              | 13999   | 791.713    | 190,70                |
| SLRS-R-A | 1.070,00   | 936,00    | 1.000,01  | 19.4.2017          | -5,7           | 323     | 324.989    | 617,70                |
| SNBA-R-A | 57,99      | 44,01     | 44,06     | 28.4.2017          | -24,2          | 337     | 17.631     | 40,50                 |
| THNK-R-A | 746,95     | 570,00    | 570,00    | 28.4.2017          | -24            | 957     | 585.890    | 108,00                |
| TISK-R-A | 154,99     | 130,01    | 140,00    | 26.4.2017          | -6,7           | 635     | 90.137     | 334,10                |
| TKPR-R-A | 290,00     | 290,00    | 290,00    | 20.4.2017          | 0              | 100     | 29.000     | 23,70                 |
| TLM-R-A  | 9,95       | 9,95      | 9,95      | 3.4.2017           | 37,8           | 55      | 547        | 18,30                 |
| TUHO-R-A | 3.180,00   | 3.000,00  | 3.150,00  | 28.4.2017          | -1,4           | 160     | 497.645    | 1.155,30              |
| VDKT-R-A | 175,00     | 78,00     | 84,02     | 28.4.2017          | -48,8          | 42044   | 4.629.609  | 38,40                 |
| VJSN-R-A | 4,05       | 4,04      | 4,05      | 19.4.2017          | -59,5          | 382     | 1.546      | 4,30                  |
| VLEN-R-B | 9,86       | 8,50      | 9,30      | 28.4.2017          | 3,8            | 53958   | 488.806    | 156,40                |
| VPIK-R-A | 38,78      | 18,02     | 18,86     | 27.4.2017          | -45,3          | 128699  | 3.175.828  | 28,40                 |
| ZABA-R-A | 64,33      | 47,26     | 47,28     | 28.4.2017          | -21,2          | 152001  | 8.780.479  | 15.141,00             |
| ZTNJ-R-A | 200,00     | 172,50    | 172,50    | 19.4.2017          | -13,8          | 80      | 15.010     | 35,50                 |
| ZVCV-R-A | 72,00      | 36,29     | 50,00     | 28.4.2017          | -30,5          | 1314    | 75.001     | 15,40                 |
| ZVZD-R-A | 3.142,00   | 1.320,00  | 1.920,00  | 27.4.2017          | -28,9          | 1036    | 2.171.825  | 192,50                |

## 6. Equity Block Turnover

(All prices and turnover in HRK)

|                        | High       | Low        | Volume        | Turnover          |
|------------------------|------------|------------|---------------|-------------------|
| <b>Official Market</b> |            |            |               |                   |
| ATGR-R-A               | 800,00     | 800,00     | 6.535         | 5.228.000         |
| CROS-R-A               | 5.500,00   | 5.500,00   | 483           | 2.656.500         |
| KOEI-R-A               | 772,00     | 772,00     | 2.597         | 2.004.884         |
| LEDO-R-A               | 4.300,00   | 4.300,00   | 2.600         | 11.180.000        |
| <b>Regular market</b>  |            |            |               |                   |
| ADRS-P-A               | 467,00     | 460,00     | 13.858        | 6.408.686         |
| ADRS-R-A               | 570,00     | 570,00     | 14.133        | 8.055.810         |
| JMNC-R-A               | 100.000,00 | 100.000,00 | 123           | 12.300.000        |
| JNAF-R-A               | 5.900,00   | 5.800,00   | 1.967         | 11.478.600        |
| PBZ-R-A                | 770,00     | 770,00     | 14.601        | 11.242.770        |
| <b>Total</b>           |            |            | <b>56.897</b> | <b>70.555.250</b> |

## 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> |        |        |        |                    |                    |                    |
| DLKV-O-302A             | 56,00  | 55,90  | 56,00  | 21.4.2017          | 1.889.050          | 1.056.919          |
| FNOI-D-177A             | 99,56  | 99,41  | 99,56  | 26.4.2017          | 10                 | 74                 |
| FNOI-D-181A             | 97,82  | 97,82  | 97,82  | 3.4.2017           | 5                  | 36                 |
| FNOI-D-187A             | 95,82  | 95,82  | 95,82  | 3.4.2017           | 5                  | 36                 |
| FNOI-D-191A             | 93,39  | 93,39  | 93,39  | 3.4.2017           | 5                  | 35                 |
| FNOI-D-197A             | 90,86  | 90,61  | 90,86  | 26.4.2017          | 10                 | 68                 |
| OPTE-O-142A             | 75,00  | 75,00  | 75,00  | 25.4.2017          | 168.700            | 37.958             |
| RHMF-O-187A             | 105,40 | 105,20 | 105,20 | 24.4.2017          | 7.185.800          | 7.564.462          |
| RHMF-O-203A             | 114,00 | 114,00 | 114,00 | 21.4.2017          | 45.000             | 51.300             |
| RHMF-O-247E             | 119,70 | 119,70 | 119,70 | 19.4.2017          | 1.000.000          | 8.883.893          |
| RHMF-O-257A             | 112,00 | 111,70 | 112,00 | 21.4.2017          | 40.000.000         | 44.760.000         |
| RHMF-O-26CA             | 111,30 | 110,00 | 110,80 | 13.4.2017          | 18.000.000         | 19.909.000         |
| RHMF-O-282A             | 97,77  | 95,75  | 95,75  | 6.4.2017           | 9.414.000          | 9.155.191          |
| RIBA-O-177A             | 101,00 | 101,00 | 101,00 | 20.4.2017          | 21.146             | 158.732            |
| <b>Total</b>            |        |        |        |                    | <b>77.723.731</b>  | <b>91.577.703</b>  |
| <b>Block trades</b>     |        |        |        |                    |                    |                    |
| RHMF-O-17BA             | 103,42 | 103,22 | 103,22 |                    | 42838              | 9.299.800          |
| RHMF-O-282A             | 96,98  | 96,98  | 96,98  | 26.4.2017          | 15.000.000         | 14.547.000         |
| <b>Total</b>            |        |        |        |                    | <b>24.000.000</b>  | <b>23.846.800</b>  |
| <b>BONDS TOTAL</b>      |        |        |        |                    | <b>101.723.731</b> | <b>115.424.503</b> |

## 8. OTC Turnover

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

|                     | High     | Low      | Last     | Date of last trade | Volume             | Turnover             |
|---------------------|----------|----------|----------|--------------------|--------------------|----------------------|
| <b>Stocks</b>       |          |          |          |                    |                    |                      |
| HPDG-R-A            | 19,34    | 19,34    | 19,34    | 27.4.2017          | 130.850            | 2.530.639            |
| IGH-R-A             | 168,42   | 168,42   | 168,42   | 28.4.2017          | 18.250             | 3.073.665            |
| LEDO-R-A            | 5.347,79 | 5.347,79 | 5.347,79 | 3.4.2017           | 1.125              | 6.016.264            |
| PIVK-R-A            | 270,00   | 270,00   | 270,00   | 4.4.2017           | 5.925              | 1.599.750            |
| ZVZD-R-A            | 2.700,00 | 2.700,00 | 2.700,00 | 3.4.2017           | 15.753             | 42.533.100           |
| <b>Total stocks</b> |          |          |          |                    | <b>171.903</b>     | <b>55.753.418</b>    |
| <b>Bonds</b>        |          |          |          |                    |                    |                      |
| ATGR-O-216A         | 99,50    | 98,50    | 98,50    | 4.4.2017           | 4.000.000          | 3.960.000            |
| HP-O-19BA           | 105,50   | 105,48   | 105,50   | 27.4.2017          | 15.219.886         | 16.055.458           |
| JRLN-O-17AA         | 102,25   | 102,23   | 102,25   | 27.4.2017          | 400.000            | 3.048.392            |
| MTEL-O-137A         | 100,26   | 100,20   | 100,20   | 7.4.2017           | 132.840            | 496.054              |
| RHMF-O-17BA         | 103,43   | 103,20   | 103,40   | 25.4.2017          | 33.000.000         | 34.107.060           |
| RHMF-O-187A         | 105,72   | 105,20   | 105,40   | 26.4.2017          | 107.002.500        | 112.783.533          |
| RHMF-O-19BA         | 110,80   | 110,00   | 110,35   | 27.4.2017          | 5.695.816          | 46.741.721           |
| RHMF-O-203A         | 114,70   | 113,75   | 114,10   | 25.4.2017          | 10.000.000         | 11.408.500           |
| RHMF-O-203E         | 115,05   | 114,10   | 114,10   | 25.4.2017          | 3.190.000          | 27.173.968           |
| RHMF-O-217A         | 102,50   | 102,00   | 102,30   | 26.4.2017          | 91.700.000         | 93.674.180           |
| RHMF-O-222A         | 100,50   | 99,90    | 100,30   | 26.4.2017          | 80.000.000         | 80.228.500           |
| RHMF-O-227E         | 122,20   | 121,60   | 122,15   | 27.4.2017          | 3.792.400          | 34.373.349           |
| RHMF-O-247E         | 120,70   | 119,25   | 119,26   | 27.4.2017          | 68.701.000         | 612.818.001          |
| RHMF-O-257A         | 113,40   | 111,70   | 112,50   | 6.4.2017           | 20.000.000         | 22.418.000           |
| RHMF-O-26CA         | 111,75   | 109,50   | 110,40   | 28.4.2017          | 117.400.000        | 129.479.270          |
| RHMF-O-282A         | 97,30    | 96,35    | 96,35    | 28.4.2017          | 106.700.000        | 103.532.720          |
| RIBA-O-177A         | 101      | 101      | 101      | 42846              | 21.146             | 159.000              |
| ZGHO-O-237A         | 102,10   | 101,75   | 102,10   | 26.4.2017          | 7.493.220          | 7.636.028            |
| <b>Total bonds</b>  |          |          |          |                    | <b>674.448.808</b> | <b>1.340.093.733</b> |
| <b>TOTAL</b>        |          |          |          |                    | <b>674.620.711</b> | <b>1.395.847.151</b> |

## 9. Top 10 Members

### 9.1. Top 10 Members by Equity Turnover

| Rank | Member                                 | Equity turnover (HRK) | Market share (%) |
|------|--|-----------------------|------------------|
| 1    | Erste&Steiermarkische Bank d.d.        | 187.614.941           | 21,27            |
| 2    | Interkapital vrijednosni papiri d.o.o. | 173.184.400           | 19,63            |
| 3    | Fima vrijednosnice d.o.o.              | 98.366.594            | 11,15            |
| 4    | Agram brokeri d.d.                     | 96.912.996            | 10,99            |
| 5    | HITA vrijednosnice d.d.                | 80.422.077            | 9,12             |
| 6    | Zagrebačka banka d.d.                  | 74.391.017            | 8,43             |
| 7    | Privredna banka Zagreb d.d.            | 63.923.931            | 7,25             |
| 8    | Antea brokeri d.o.o.                   | 39.216.520            | 4,45             |
| 9    | Raiffeisenbank Austria d.d.            | 18.096.758            | 2,05             |
| 10   | Croatia banka d.d.                     | 15.404.327            | 1,75             |

### 9.2. Top 9 Members by Bond Turnover

| Rank | Member                                 | Bond turnover (HRK) | Market share (%) |
|------|--|---------------------|------------------|
| 1    | Raiffeisenbank Austria d.d.            | 85.670.112          | 37,11            |
| 2    | Zagrebačka banka d.d.                  | 70.263.923          | 30,44            |
| 3    | Interkapital vrijednosni papiri d.o.o. | 52.836.910          | 22,89            |
| 4    | Privredna banka Zagreb d.d.            | 8.695.361           | 3,77             |
| 5    | OTP banka d.d.                         | 7.564.462           | 3,28             |
| 6    | Hrvatska poštanska banka d.d.          | 4.904.578           | 2,12             |
| 7    | ADDIKO BANK d.d.                       | 503.590             | 0,22             |
| 8    | Societe Generale-Splitska banka d.d.   | 405.862             | 0,18             |
| 9    | HITA vrijednosnice d.d.                | 4.208               | 0,00             |

### 9.3. Top 10 Members by Total Turnover

| Rank | Member                                 | Total turnover (HRK) | Market share (%) |
|------|--|----------------------|------------------|
| 1    | Interkapital vrijednosni papiri d.o.o. | 226.021.310          | 20,31            |
| 2    | Erste&Steiermarkische Bank d.d.        | 187.614.941          | 16,86            |
| 3    | Zagrebačka banka d.d.                  | 144.654.940          | 13,00            |
| 4    | Raiffeisenbank Austria d.d.            | 103.766.870          | 9,32             |
| 5    | Fima vrijednosnice d.o.o.              | 98.366.594           | 8,84             |
| 6    | Agram brokeri d.d.                     | 96.912.996           | 8,71             |
| 7    | HITA vrijednosnice d.d.                | 80.426.284           | 7,23             |
| 8    | Privredna banka Zagreb d.d.            | 72.619.292           | 6,52             |
| 9    | Antea brokeri d.o.o.                   | 39.216.520           | 3,52             |
| 10   | Croatia banka d.d.                     | 15.404.327           | 1,38             |

## 10. Best Performing Stocks

| Symbol   | Issuer  | March 2017 |           | April 2017 |           | %     |
|----------|---|------------|-----------|------------|-----------|-------|
|          |   | Price      | Date      | Price      | Date      |       |
| JDTC-R-A | Jadran d.d.   | 18,01      | 31.3.2017 | 26,00      | 26.4.2017 | 44,36 |
| TLM-R-A  | TLM d.d. u stečaju                                      | 7,22       | 24.3.2017 | 9,95       | 3.4.2017  | 37,81 |
| RIZO-R-A | RIZ-odašiljači d.d.                                     | 50,50      | 31.3.2017 | 68,00      | 27.4.2017 | 34,65 |
| FMPS-R-A | ZAIF Proprius d.d.                                      | 8,03       | 3.3.2017  | 9,00       | 21.4.2017 | 12,08 |
| PUNT-R-A | Pounje d.d.   | 1,10       | 27.3.2017 | 1,20       | 6.4.2017  | 9,09  |
| KODT-R-A | Končar - distributivni i specijalni transformatori d.d. | 1.550,00   | 30.3.2017 | 1.690,50   | 28.4.2017 | 9,06  |
| DDJH-R-A | ĐURO ĐAKOVIĆ GRUPA d.d.                                 | 38,50      | 31.3.2017 | 41,89      | 28.4.2017 | 8,81  |
| LRHC-R-A | FTB TURIZAM d.d.  | 1.428,00   | 31.3.2017 | 1.549,99   | 28.4.2017 | 8,54  |
| INA-R-A  | Ina d.d.  | 2.650,00   | 31.3.2017 | 2.850,00   | 27.4.2017 | 7,55  |
| LRH-R-A  | Liburnia Riviera Hoteli d.d.                            | 3.550,00   | 31.3.2017 | 3.797,99   | 27.4.2017 | 6,99  |
| LKRI-R-A | Luka Rijeka d.d.  | 45,01      | 31.3.2017 | 47,90      | 28.4.2017 | 6,42  |
| ADPL-R-A | AD Plastik d.d.   | 155,00     | 31.3.2017 | 164,65     | 28.4.2017 | 6,23  |
| JNAF-R-A | Janaf d.d.  | 5.701,00   | 30.3.2017 | 6.000,00   | 28.4.2017 | 5,24  |
| ATPL-R-A | Atlantska plovidba d.d.                                 | 415,00     | 31.3.2017 | 433,66     | 28.4.2017 | 4,50  |

## 11. Under Performing Stocks

| Symbol   | Issuer                | March 2017 |            | April 2017 |           | %      |
|----------|-----------------------|------------|------------|------------|-----------|--------|
|          |                       | Price      | Date       | Price      | Date      |        |
| VJSN-R-A | Vjesnik d.d.          | 10,00      | 29.3.2017  | 4,05       | 19.4.2017 | -59,50 |
| BLJE-R-A | Belje d.d. Darda      | 16,84      | 31.3.2017  | 8,05       | 27.4.2017 | -52,20 |
| VDKT-R-A | Viadukt d.d.          | 164,00     | 31.3.2017  | 84,02      | 28.4.2017 | -48,77 |
| VPIK-R-A | Vupik d.d.            | 34,49      | 31.3.2017  | 18,86      | 27.4.2017 | -45,32 |
| JMNC-R-A | Jamnica d.d.          | 95.000,00  | 31.3.2017  | 54.850,00  | 26.4.2017 | -42,26 |
| HTPO-R-A | HTP Orebić d.d.       | 75,00      | 20.2.2017  | 50,01      | 4.4.2017  | -33,32 |
| LEDO-R-A | Ledo d.d.             | 5.120,00   | 31.3.2017  | 3.450,00   | 27.4.2017 | -32,62 |
| ZVCV-R-A | Zvečevo d.d.          | 71,97      | 30.3.2017  | 50,00      | 28.4.2017 | -30,53 |
| HZVG-R-A | Hoteli Živogošće d.d. | 20,01      | 14.11.2016 | 14,00      | 19.4.2017 | -30,03 |
| ZVZD-R-A | Zvijezda d.d.         | 2.700,00   | 31.3.2017  | 1.920,00   | 27.4.2017 | -28,89 |
| PLJK-R-A | Puljanka d.d.         | 11,20      | 31.3.2017  | 8,06       | 26.4.2017 | -28,04 |
| SNBA-R-A | Slatinska banka d.d.  | 58,15      | 28.3.2017  | 44,06      | 28.4.2017 | -24,23 |
| THNK-R-A | Tehnika d.d.          | 749,90     | 31.3.2017  | 570,00     | 28.4.2017 | -23,99 |
| ZABA-R-A | Zagrebačka banka d.d. | 60,00      | 31.3.2017  | 47,28      | 28.4.2017 | -21,20 |