



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
August 2015

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1. General characteristics

| | July | August | % change |
|-----------------------------|--------------------|--------------------|---------------|
| Orderbook turnover : | | | |
| Stocks | 215.614.724 | 245.503.563 | 13,9% |
| Bonds | 61.663.903 | 60.537.862 | -1,8% |
| Rights | 0 | 0 | - |
| Commercial Bills | 0 | 0 | - |
| Structured products | 5.883.214 | 8.604.899 | 46,3% |
| Equity Block Turnover | 31.698.800 | 21.678.400 | -31,6% |
| Debt Block Turnover | 27.884.508 | 0 | -100,0% |
| Total Turnover | 342.745.148 | 336.324.724 | -1,9% |
| Orderbook volume | | | |
| Stocks | 4.512.408 | 2.833.765 | -37,2% |
| Bonds | 57.527.782 | 59.505.665 | 3,4% |
| Rights | 0 | 0 | - |
| Commercial Bills | 0 | 0 | - |
| Structured products | 141.212 | 200.989 | 42,3% |
| Equity Block Volume | 43.464 | 43.970 | 1,2% |
| Debt Block Volume | 26.523.264 | 0 | -100,0% |
| Total Volume | 88.748.130 | 62.584.389 | -29,5% |
| OTC trades | | | |
| Turnover | 2.281.781.509 | 1.323.158.514 | -42,01% |
| Volume | 1.501.665.726 | 999.179.632 | -33,5% |
| Number of trades | 302 | 156 | -48,3% |
| CROBEX [©] | 1.798,44 | 1.738,18 | -3,4% |
| CROBEX10 [®] | 1.048,55 | 1.018,14 | -2,9% |
| CROBEXplus | 978,35 | 958,13 | -2,1% |
| CROBEXindustrija | 922,38 | 961,04 | 4,2% |
| CROBEXkonstrukt | 500,42 | 482,90 | -3,5% |
| CROBEXnutris | 791,44 | 773,66 | -2,2% |
| CROBEXtr | 1.060,71 | 1.026,42 | -3,2% |
| CROBEXtransport | 1.111,40 | 1.062,27 | -4,4% |
| CROBEXturist | 2.432,31 | 2.301,40 | -5,4% |
| CROBIS [©] | 106,10 | 106,52 | 0,4% |
| CROBIStr [©] | 142,94 | 144,08 | 0,8% |
| Number of trades | 18.671 | 15.805 | -15,4% |
| Number of securities traded | 215 | 197 | -8,4% |
| Number of trading days | 23 | 20 | -13,0% |

(Market Capitalization in millions of HRK)

| | July | August | % change |
|------------------------------|------------------|------------------|--------------|
| Market capitalization | | | |
| Stocks | 136.528,1 | 131.882,0 | -3,4% |
| Bonds | 78.581,5 | 78.642,7 | 0,1% |
| Structured products | 1.692,1 | 1.597,2 | -5,6% |
| Total | 216.801,7 | 212.121,9 | -2,2% |
| Average daily | | | |
| Turnover | 14.901.963 | 16.816.236 | 12,8% |
| Volume | 3.858.614 | 3.129.219 | -18,9% |
| Number of trades | 812 | 790 | -2,7% |

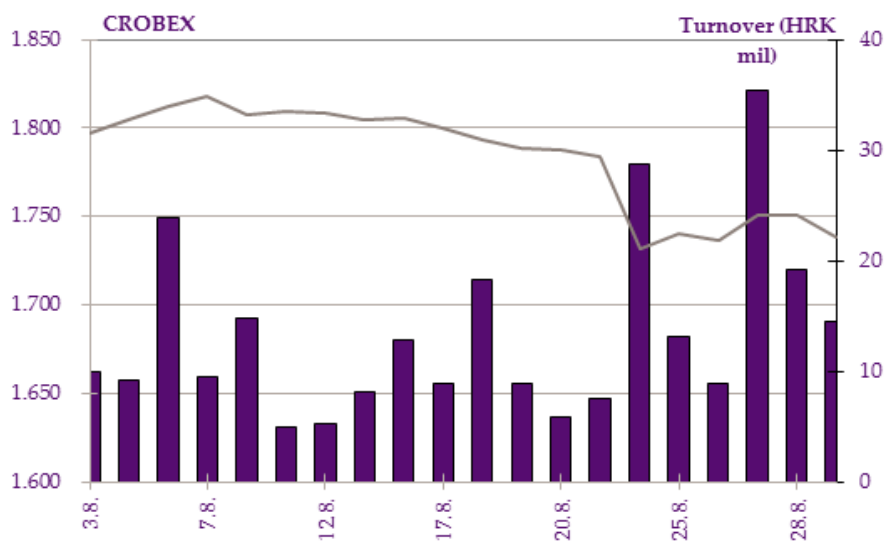


Chart 1: CROBEX® and equity turnover

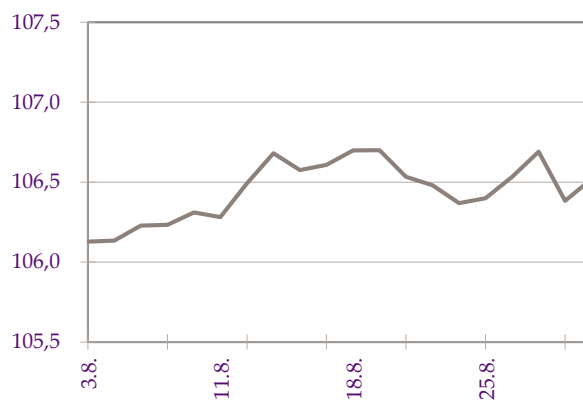


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

| Code | Sector | Market Capitalization (HRK) | Turnover (HRK) |
|------|---|-----------------------------|--------------------|
| A | Agriculture, forestry and fishing | 885.734.172 | 12.495.956 |
| CA | Manufacture of food products, beverages and tobacco products | 10.919.334.271 | 56.331.551 |
| CB | Manufacture of textiles, apparel, leather and related products | 100.476.463 | 679.070 |
| CC | Manufacture of wood and paper products, and printing | 176.180.241 | 7.773 |
| CD | Manufacture of coke, and refined petroleum products | 34.000.000.000 | 1.088.068 |
| CE | Manufacture of chemicals and chemical products | 418.750.217 | 476.062 |
| CF | Manufacture of basic pharmaceutical products and pharmaceutical preparations | 331.895.498 | 4.746.791 |
| CG | Manufacture of rubber and plastics products, and other non-metallic mineral products | 196.007.194 | 0 |
| CH | Manufacture of basic metals and fabricated metal products, except machinery and equipment | 158.738.330 | 0 |
| CI | Manufacture of computer, electronic and optical products | 1.528.447.674 | 6.235.259 |
| CJ | Manufacture of electrical equipment | 2.189.094.515 | 3.231.964 |
| CK | Manufacture of machinery and equipment n.e.c. | 0 | 0 |
| CL | Manufacture of transport equipment | 584.221.752 | 1.854.654 |
| CM | Other manufacturing, and repair and installation of machinery and equipment | 115.039.250 | 75.266 |
| E | Water supply; sewerage, waste management and remediation activities | 0 | 0 |
| F | Construction | 661.561.186 | 2.771.274 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 4.278.152.251 | 30.294.322 |
| H | Transportation and storage | 8.364.894.189 | 8.888.014 |
| I | Accommodation and food service activities | 14.097.768.814 | 29.132.161 |
| JA | Publishing, audiovisual and broadcasting activities | 118.390.677 | 0 |
| JB | Telecommunications | 12.305.539.264 | 31.532.007 |
| K | Financial and insurance activities | 29.739.153.907 | 2.997.461 |
| L | Real estate activities | 475.478.707 | 795.870 |
| MA | Legal, accounting, management, architecture, engineering, technical testing and analysis activities | 9.401.909.962 | 51.237.016 |
| MB | Scientific research and development | 146.656.014 | 458.323 |
| MC | Other professional, scientific and technical activities | 0 | 0 |
| N | Administrative and support service activities | 0 | 0 |
| R | Arts, entertainment and recreation | 688.572.000 | 174.699 |
| | TOTAL | 131.881.996.547 | 245.503.563 |

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. | 34.000,0 | 25,8 | 25,8 |
| 2 | ZABA-R-A | Zagrebačka banka d.d. | 12.553,5 | 9,5 | 35,3 |
| 3 | HT-R-A | HT d.d. | 12.203,8 | 9,3 | 44,6 |
| 4 | PBZ-R-A | PBZ d.d. | 11.444,9 | 8,7 | 53,2 |
| 5 | ADRS-R-A | Adris grupa d.d. | 4.939,7 | 3,7 | 57,0 |
| 6 | JNAF-R-A | Janaf d.d. | 4.484,1 | 3,4 | 60,4 |
| 7 | ATGR-R-A | Atlantic Grupa d.d. | 2.834,2 | 2,1 | 62,5 |
| 8 | ADRS-P-A | Adris grupa d.d. | 2.723,8 | 2,1 | 64,6 |
| 9 | RIVP-R-A | VALAMAR RIVIERA d.d. | 2.708,3 | 2,1 | 66,6 |
| 10 | LEDO-R-A | Ledo d.d. | 2.701,3 | 2,0 | 68,7 |
| | | Others | 41.288,4 | 31,3 | 100,0 |
| | | Total | 131.882,0 | | |

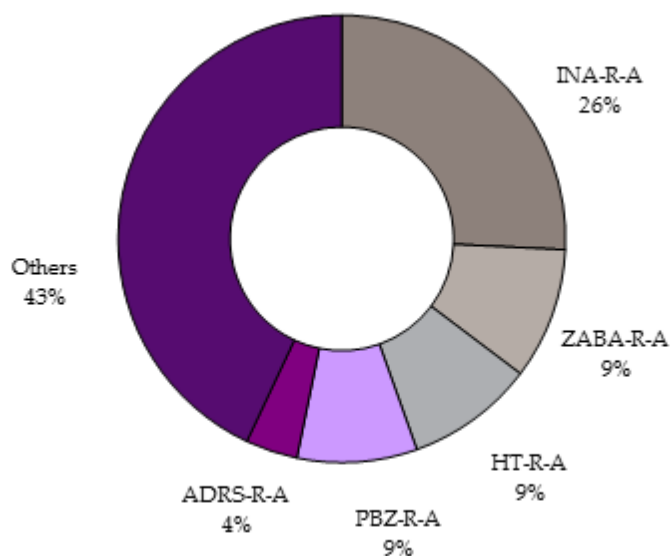


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

| | Symbol | Issuer | Turnover (HRK) | Pct (%) | Cumulative pct (%) |
|----|----------|----------------------|--------------------|---------|--------------------|
| 1 | ADRS-P-A | Adris grupa d.d. | 36.505.162 | 14,9 | 14,9 |
| 2 | HT-R-A | HT d.d. | 30.912.474 | 12,6 | 27,5 |
| 3 | ATGR-R-A | Atlantic Grupa d.d. | 29.381.160 | 12,0 | 39,4 |
| 4 | PODR-R-A | Podravka d.d. | 28.915.841 | 11,8 | 51,2 |
| 5 | RIVP-R-A | VALAMAR RIVIERA d.d. | 20.190.883 | 8,2 | 59,4 |
| 6 | EPLT-R-A | Europlantaže d.d. | 10.836.948 | 4,4 | 63,8 |
| 7 | ADRS-R-A | Adris grupa d.d. | 7.276.008 | 3,0 | 66,8 |
| 8 | MIVA-R-A | Vajda d.d. Čakovec | 7.063.305 | 2,9 | 69,7 |
| 9 | JMNC-R-A | Jamnica d.d. | 6.886.049 | 2,8 | 72,5 |
| 10 | LEDO-R-A | Ledo d.d. | 6.799.592 | 2,8 | 75,3 |
| | | Others | 60.736.141 | 24,7 | 100,0 |
| | | Total | 245.503.563 | | |

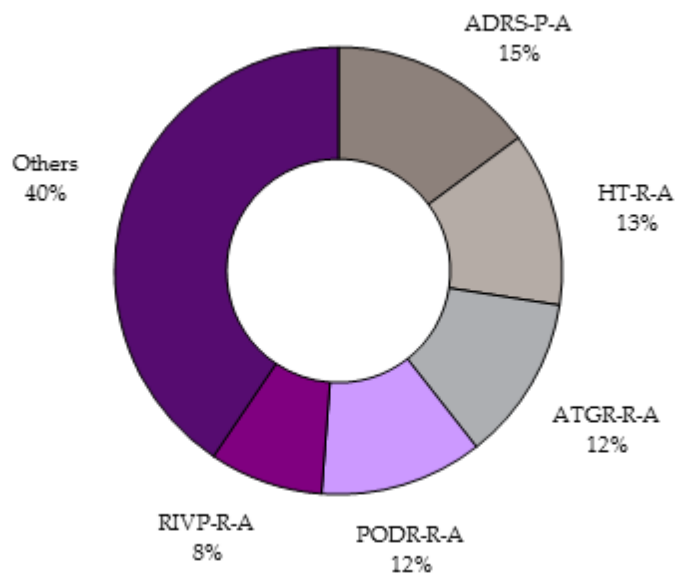


Chart 4: Equity Turnover Structure

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 | 110,68 | 92,60 | 96,20 | 31.8.2015 | -10,92 | 18.336 | 1.828.556 | 404,0 |
| ATGR-R-A | 904,96 | 850,00 | 850,00 | 31.8.2015 | -4,82 | 32.966 | 29.381.160 | 2.834,2 |
| DLKV-R-A | 17,39 | 15,30 | 16,38 | 31.8.2015 | -3,65 | 114.127 | 1.896.946 | 404,9 |
| GRNL-R-A | 114,00 | 108,00 | 108,00 | 19.8.2015 | -10,00 | 118 | 12.966 | 205,4 |
| HT-R-A | 158,60 | 147,51 | 149,03 | 31.8.2015 | -4,77 | 203.808 | 30.912.474 | 12.203,8 |
| IGH-R-A | 128,53 | 110,00 | 114,16 | 31.8.2015 | -6,81 | 2.561 | 306.342 | 70,1 |
| INA-R-A | 3.500,01 | 3.400,00 | 3.400,00 | 31.8.2015 | -2,86 | 312 | 1.088.068 | 34.000,0 |
| INGR-R-A | 3,62 | 2,98 | 3,10 | 28.8.2015 | -6,06 | 354.830 | 1.151.938 | 42,0 |
| KOEI-R-A | 684,88 | 646,00 | 655,27 | 31.8.2015 | -2,61 | 3.476 | 2.335.226 | 1.685,4 |
| LEDO-R-A | 8.950,00 | 8.400,00 | 8.605,01 | 28.8.2015 | -2,22 | 781 | 6.799.592 | 2.701,3 |
| LKPC-R-A | 752,43 | 651,10 | 700,01 | 31.8.2015 | 0,00 | 2.471 | 1.757.185 | 296,1 |
| LKRI-R-A | 56,80 | 44,00 | 48,81 | 31.8.2015 | -11,50 | 32.690 | 1.586.102 | 658,0 |
| MDKA-R-A | 13.200,00 | 11.860,18 | 12.500,00 | 25.8.2015 | 0,02 | 17 | 213.719 | 377,4 |
| MGMA-R-A | 1,68 | 1,30 | 1,68 | 28.8.2015 | 32,28 | 4.822 | 6.444 | 8,2 |
| OPTE-R-A | 1,86 | 1,47 | 1,60 | 31.8.2015 | -5,33 | 371.546 | 619.533 | 101,7 |
| PODR-R-A | 329,48 | 315,00 | 322,00 | 31.8.2015 | 0,94 | 89.948 | 28.915.841 | 2.292,64 |
| PTKM-R-A | 17,06 | 14,80 | 15,80 | 28.8.2015 | -6,89 | 14.530 | 233.818 | 203,4 |
| RIVP-R-A | 22,78 | 20,54 | 21,49 | 31.8.2015 | -4,79 | 922.780 | 20.190.883 | 2.708,3 |
| TPNG-R-A | 83,96 | 70,00 | 77,96 | 31.8.2015 | -0,05 | 7.053 | 547.469 | 561,3 |
| ULPL-R-A | 171,90 | 148,02 | 150,90 | 28.8.2015 | -10,06 | 2.687 | 434.805 | 87,5 |
| ULJN-R-A | 31,01 | 31,00 | 31,01 | 24.8.2015 | 0,03 | 126 | 3.906 | 104,1 |
| VART-R-1 | 20,26 | 16,61 | 18,80 | 31.8.2015 | 10,33 | 34.806 | 654.472 | 41,8 |
| VERN-R-A | 174,00 | 166,00 | 170,50 | 31.8.2015 | 35,32 | 27.172 | 4.626.788 | 314,5 |
| VIRO-R-A | 289,99 | 255,00 | 270,00 | 25.8.2015 | 0,37 | 235 | 62.585 | 374,4 |
| Regular market | | | | | | | | |
| ACI-R-A | 6.350,00 | 6.100,00 | 6.200,00 | 27.8.2015 | -1,59 | 28 | 174.699 | 688,6 |
| ADRS-P-A | 427,00 | 385,50 | 401,50 | 31.8.2015 | -0,62 | 89.866 | 36.505.162 | 2.723,8 |
| ADRS-R-A | 519,00 | 487,06 | 513,70 | 27.8.2015 | 2,74 | 14.247 | 7.276.008 | 4.939,7 |
| AMDN-R-A | 55,66 | 55,66 | 55,66 | 28.8.2015 | 0,00 | 1 | 56 | 42,6 |
| ARNT-R-A | 358,00 | 301,00 | 328,01 | 28.8.2015 | -6,60 | 5.198 | 1.758.544 | 715,9 |
| ATLN-R-A | 121,99 | 97,10 | 107,00 | 28.8.2015 | -2,73 | 3.654 | 389.672 | 356,9 |
| ATPL-R-A | 234,00 | 192,00 | 202,15 | 31.8.2015 | -6,41 | 5.380 | 1.115.637 | 282,1 |
| AUHR-R-A | 461,68 | 422,03 | 422,03 | 31.8.2015 | -5,47 | 994 | 439.468 | 211,0 |
| BD62-R-A | 24,26 | 20,77 | 20,77 | 27.8.2015 | -15,05 | 3.052 | 68.244 | 15,6 |
| BLJE-R-A | 26,50 | 23,52 | 25,30 | 31.8.2015 | 1,20 | 42.949 | 1.061.513 | 207,9 |
| BPBA-R-A | 6,18 | 5,00 | 5,70 | 28.8.2015 | -2,90 | 7.714 | 41.383 | 10,2 |
| BRIN-R-A | 24,99 | 24,00 | 24,00 | 28.8.2015 | -3,88 | 876 | 21.788 | 12,1 |
| CHAG-R-A | 240,00 | 240,00 | 240,00 | 24.8.2015 | -7,81 | 58 | 13.920 | 28,9 |
| CKML-R-A | 4.700,00 | 4.500,00 | 4.500,00 | 27.8.2015 | -6,25 | 65 | 301.988 | 472,5 |
| DDJH-R-A | 30,79 | 20,30 | 23,50 | 31.8.2015 | 8,85 | 166.531 | 4.190.550 | 178,5 |
| ELKP-R-A | 296,00 | 296,00 | 296,00 | 19.8.2015 | -10,30 | 4 | 1.184 | 26,6 |
| ERNT-R-A | 1.150,00 | 1.030,01 | 1.118,00 | 31.8.2015 | -2,78 | 4.929 | 5.458.521 | 1.488,8 |
| FMP5-R-A | 11,08 | 11,08 | 11,08 | 21.8.2015 | 0,73 | 83 | 920 | 22,2 |
| FNVC-R-A | 31,45 | 31,45 | 31,45 | 11.8.2015 | 29,85 | 1 | 31 | 19,4 |
| HBRL-R-A | 11,81 | 10,25 | 10,25 | 28.8.2015 | -10,87 | 9.705 | 106.255 | 147,1 |
| HDEL-R-A | 21,58 | 21,42 | 21,58 | 27.8.2015 | -22,09 | 624 | 13.416 | 13,5 |
| HHLR-R-A | 4,60 | 2,99 | 3,00 | 31.8.2015 | -96,20 | 15.310 | 52.765 | 32,2 |
| HIMR-R-A | 504,99 | 450,02 | 457,31 | 31.8.2015 | -0,58 | 1.095 | 527.477 | 290,8 |
| HJDR-R-A | 100,00 | 100,00 | 100,00 | 4.8.2015 | 38,89 | 19 | 1.900 | 10,7 |
| HMAM-R-A | 199,00 | 194,01 | 194,01 | 31.8.2015 | 2,11 | 222 | 44.103 | 217,2 |
| HMST-R-A | 224,94 | 190,00 | 210,00 | 31.8.2015 | -7,89 | 2.693 | 569.070 | 108,3 |

| | High | Low | Last | Date of last trade | Net change (%) | Volume | Turnover | Market Capitalization |
|-------------------|------------|------------|------------|--------------------|----------------|--------|-----------|-----------------------|
| HPB-R-A | 800,00 | 620,00 | 620,00 | 26.8.2015 | -22,50 | 81 | 62.084 | 368,8 |
| HPDG-R-A | 14,44 | 14,44 | 14,44 | 28.8.2015 | -27,80 | 42 | 606 | 5,3 |
| HTCP-R-A | 184,99 | 171,03 | 171,03 | 25.8.2015 | 0,61 | 195 | 34.804 | 93,8 |
| HTPK-R-A | 75,00 | 65,51 | 74,99 | 28.8.2015 | -8,48 | 904 | 60.910 | 131,0 |
| HUPZ-R-A | 2.100,00 | 1.900,00 | 1.950,02 | 31.8.2015 | -4,88 | 175 | 357.914 | 875,9 |
| HZLA-R-A | 62,08 | 62,08 | 62,08 | 14.8.2015 | 0,08 | 61 | 3.787 | 45,0 |
| HZVG-R-A | 21,10 | 21,10 | 21,10 | 24.8.2015 | -15,60 | 20 | 422 | 6,4 |
| ILRA-R-A | 929,94 | 895,00 | 895,00 | 25.8.2015 | -3,03 | 89 | 80.753 | 223,2 |
| IMZV-R-A | 84,99 | 73,00 | 77,00 | 28.8.2015 | -3,75 | 1.537 | 120.003 | 17,3 |
| IPKK-R-A | 76,99 | 69,00 | 76,20 | 31.8.2015 | 8,86 | 916 | 66.583 | 54,5 |
| JDGT-R-A | 929,00 | 865,00 | 929,00 | 28.8.2015 | 5,21 | 1.097 | 975.785 | 103,0 |
| JDOS-R-A | 2.800,00 | 2.705,03 | 2.712,00 | 25.8.2015 | -15,25 | 50 | 136.965 | 339,0 |
| JDPL-R-A | 54,88 | 45,00 | 48,00 | 31.8.2015 | -6,47 | 2.616 | 129.137 | 78,6 |
| JDTC-R-A | 40,00 | 40,00 | 40,00 | 13.8.2015 | -8,05 | 50 | 2.000 | 5,7 |
| JMNC-R-A | 102.000,00 | 100.000,00 | 101.000,00 | 31.8.2015 | 0,50 | 68 | 6.886.049 | 2.234,7 |
| JNAF-R-A | 4.540,00 | 4.260,00 | 4.450,00 | 25.8.2015 | -1,00 | 405 | 1.784.053 | 4.484,1 |
| KABA-R-A | 10,00 | 8,01 | 8,01 | 26.8.2015 | -19,90 | 9.977 | 99.237 | 10,6 |
| KODT-P-A | 1.021,00 | 1.000,02 | 1.008,00 | 31.8.2015 | -4,91 | 547 | 551.428 | 61,9 |
| KODT-R-A | 1.159,50 | 1.072,00 | 1.080,51 | 31.8.2015 | -5,22 | 299 | 325.110 | 209,8 |
| KOES-R-A | 460,00 | 460,00 | 460,00 | 3.8.2015 | 3,50 | 3 | 1.380 | 59,9 |
| KRAS-R-A | 464,98 | 431,00 | 437,01 | 31.8.2015 | -4,61 | 12.077 | 5.511.268 | 600,3 |
| KSST-R-A | 195,00 | 120,00 | 190,00 | 28.8.2015 | 28,38 | 843 | 135.403 | 21,6 |
| KTJV-R-A | 16,67 | 14,99 | 14,99 | 26.8.2015 | -5,37 | 1.557 | 24.468 | 85,8 |
| LPLH-R-A | 214,50 | 194,50 | 210,00 | 31.8.2015 | 3,96 | 2.031 | 413.793 | 139,1 |
| LRH-R-A | 4.700,00 | 4.011,02 | 4.250,00 | 31.8.2015 | -7,61 | 254 | 1.142.692 | 1.286,2 |
| LURA-R-A | 329,00 | 299,00 | 299,00 | 24.8.2015 | -9,39 | 242 | 79.047 | 897,0 |
| LVCV-R-A | 100,00 | 100,00 | 100,00 | 13.8.2015 | -4,76 | 33 | 3.300 | 47,8 |
| MAIS-R-A | 266,00 | 224,00 | 242,00 | 31.8.2015 | -8,33 | 5.847 | 1.438.499 | 2.648,5 |
| PBZ-R-A | 620,00 | 585,00 | 600,00 | 31.8.2015 | -0,35 | 1.255 | 753.292 | 11.444,9 |
| PIKR-R-A | 110,02 | 110,01 | 110,01 | 24.8.2015 | -7,55 | 146 | 16.062 | 25,7 |
| PIVK-R-A | 180,00 | 160,05 | 160,05 | 24.8.2015 | -19,98 | 111 | 19.142 | 50,8 |
| PLAG-R-A | 4.550,00 | 4.300,00 | 4.325,04 | 31.8.2015 | -3,89 | 287 | 1.261.579 | 2.362,8 |
| PUNT-R-A | 0,91 | 0,52 | 0,52 | 28.8.2015 | -26,76 | 1.049 | 599 | 0,7 |
| QUNE-R-A | 22,00 | 15,00 | 22,00 | 28.8.2015 | 10,00 | 3.054 | 62.257 | 49,6 |
| RIZO-R-A | 118,90 | 100,01 | 106,00 | 31.8.2015 | 2,91 | 7.235 | 776.738 | 39,7 |
| SAPN-R-A | 310,00 | 250,05 | 274,03 | 27.8.2015 | -13,53 | 799 | 224.602 | 180,5 |
| SLPF-R-A | 48,00 | 43,00 | 44,01 | 28.8.2015 | -4,53 | 2.131 | 95.065 | 147,3 |
| SLRS-R-A | 800,00 | 680,00 | 704,00 | 31.8.2015 | -6,13 | 597 | 445.847 | 434,9 |
| SNBA-R-A | 70,98 | 57,05 | 64,99 | 28.8.2015 | 8,32 | 1.644 | 106.526 | 59,7 |
| SPVA-R-A | 30,09 | 25,61 | 25,61 | 25.8.2015 | 0,43 | 293 | 7.773 | 96,7 |
| SUNH-R-A | 26,80 | 21,66 | 23,80 | 31.8.2015 | -6,67 | 8.072 | 185.977 | 198,5 |
| THNK-R-A | 407,99 | 378,00 | 380,00 | 31.8.2015 | -5,00 | 1.036 | 406.628 | 72,0 |
| TISK-R-A | 200,00 | 180,00 | 192,00 | 31.8.2015 | -1,03 | 836 | 162.274 | 458,2 |
| TKPR-R-A | 300,00 | 300,00 | 300,00 | 6.8.2015 | 7,14 | 10 | 3.000 | 24,6 |
| TOZ-R-A | 34,00 | 30,00 | 30,00 | 31.8.2015 | -14,29 | 120 | 3.722 | 6,0 |
| TRFM-R-A | 120,00 | 120,00 | 120,00 | 27.8.2015 | 0,00 | 20 | 2.400 | 4,3 |
| TUHO-R-A | 2.580,00 | 2.400,02 | 2.403,00 | 26.8.2015 | -7,47 | 338 | 840.319 | 881,3 |
| VDKT-R-A | 237,99 | 194,88 | 204,50 | 28.8.2015 | 0,74 | 2.068 | 450.984 | 93,4 |
| VLEN-R-B | 5,50 | 4,99 | 5,50 | 28.8.2015 | 7,00 | 4.248 | 22.192 | 76,1 |
| VPIK-R-A | 71,99 | 58,72 | 62,16 | 28.8.2015 | -5,79 | 6.292 | 418.482 | 93,4 |
| ZABA-R-A | 42,70 | 38,80 | 39,20 | 31.8.2015 | -7,11 | 17.077 | 699.361 | 12.553,5 |
| ZTNJ-R-A | 220,01 | 212,00 | 220,00 | 28.8.2015 | 4,76 | 315 | 69.276 | 45,2 |
| ZVCV-R-A | 138,99 | 115,00 | 128,87 | 27.8.2015 | -3,11 | 534 | 66.775 | 39,7 |
| ZVZD-R-A | 2.879,79 | 2.600,00 | 2.600,00 | 31.8.2015 | -8,77 | 142 | 387.890 | 260,7 |
| MTF-Fortis | | | | | | | | |
| BCIN-R-A | 484,50 | 459,00 | 460,03 | 27.8.2015 | -0,43 | 323 | 151.982 | 76,6 |
| BDSS-R-A | 339,98 | 325,00 | 338,00 | 27.8.2015 | 3,05 | 73 | 24.578 | 125,8 |
| BRBA-P-A | 4.750,00 | 4.750,00 | 4.750,00 | 26.8.2015 | 0,00 | 25 | 118.750 | 12,1 |

| | High | Low | Last | Date of last trade | Net change (%) | Volume | Turnover | Market Capitalization |
|----------|----------|----------|----------|--------------------|----------------|--------|------------|-----------------------|
| EPLT-R-A | 450,00 | 349,99 | 350,00 | 31.8.2015 | -22,22 | 28.954 | 10.836.948 | 155,5 |
| FRNK-R-A | 640,00 | 600,00 | 600,00 | 17.8.2015 | -6,25 | 37 | 23.280 | 256,3 |
| HDUZ-R-A | 900,00 | 900,00 | 900,00 | 6.8.2015 | 0,00 | 30 | 27.000 | 240,5 |
| HRDH-R-A | 115,00 | 115,00 | 115,00 | 10.8.2015 | 3,60 | 193 | 22.195 | 96,9 |
| KOSN-R-A | 1.400,00 | 1.399,99 | 1.399,99 | 19.8.2015 | 0,00 | 2 | 2.800 | 54,9 |
| KOTR-P-A | 1.499,99 | 1.425,00 | 1.425,00 | 26.8.2015 | -5,00 | 12 | 17.400 | 38,7 |
| KTKA-R-A | 500,01 | 500,00 | 500,00 | 25.8.2015 | 0,00 | 44 | 22.000 | 16,5 |
| LCDS-R-A | 19,00 | 15,00 | 19,00 | 17.8.2015 | 26,67 | 298 | 4.878 | 48,1 |
| LULG-R-A | 20,00 | 18,00 | 20,00 | 31.8.2015 | 4,99 | 40.205 | 797.435 | 53,4 |
| MIVA-R-A | 699,99 | 400,00 | 680,00 | 31.8.2015 | 69,79 | 12.531 | 7.063.305 | 44,2 |
| PCTS-R-A | 45,90 | 40,01 | 44,40 | 31.8.2015 | 2,00 | 9.177 | 406.198 | 118,5 |
| PRFC-R-A | 22,00 | 19,53 | 19,70 | 28.8.2015 | -2,48 | 13.475 | 276.975 | 77,1 |
| PVCM-R-A | 57,00 | 57,00 | 57,00 | 14.8.2015 | -8,80 | 333 | 18.981 | 74,4 |
| SNHO-R-A | 219,21 | 202,01 | 210,38 | 31.8.2015 | -1,10 | 8.593 | 1.830.320 | 561,7 |
| SPNV-R-A | 800,00 | 720,01 | 725,00 | 26.8.2015 | -4,61 | 100 | 75.235 | 47,6 |
| TNPL-R-A | 960,00 | 840,00 | 840,00 | 24.8.2015 | -7,69 | 134 | 119.471 | 526,2 |
| TSHC-R-A | 9.300,00 | 9.300,00 | 9.300,00 | 20.8.2015 | -9,71 | 5 | 46.500 | 126,0 |

6. Equity Block Turnover

(All prices and turnover in HRK)

| | High | Low | Volume | Turnover |
|------------------------|--------|--------|--------|------------|
| Official Market | | | | |
| HT-R-A | 148,90 | 148,90 | 15.000 | 2.233.500 |
| KOEI-R-A | 675,00 | 670,00 | 28.970 | 19.444.900 |

7. Bonds performance

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

| | High | Low | Last | Date of last trade | Volume | Turnover |
|-------------------------|--------|--------|--------|--------------------|-------------------|-------------------|
| Orderbook trades | | | | | | |
| FNOI-D-161A | 99,16 | 99,01 | 99,16 | 26.8.2015 | 1.584 | 11.863 |
| FNOI-D-167A | 97,54 | 97,37 | 97,54 | 26.8.2015 | 1.589 | 11.704 |
| FNOI-D-171A | 95,46 | 95,28 | 95,46 | 26.8.2015 | 1.584 | 11.417 |
| FNOI-D-177A | 93,02 | 92,81 | 93,02 | 26.8.2015 | 1.584 | 11.123 |
| FNOI-D-181A | 90,18 | 89,95 | 90,18 | 26.8.2015 | 1.584 | 10.779 |
| FNOI-D-187A | 87,04 | 86,80 | 87,04 | 26.8.2015 | 1.584 | 10.404 |
| FNOI-D-191A | 86,00 | 83,33 | 83,58 | 26.8.2015 | 56.118 | 364.062 |
| FNOI-D-197A | 80,00 | 79,66 | 79,93 | 26.8.2015 | 2.867 | 17.334 |
| OPTE-O-142A | 50,00 | 30,00 | 45,00 | 21.8.2015 | 2.175.000 | 281.250 |
| RHMF-O-15CA | 101,25 | 101,25 | 101,25 | 6.8.2015 | 2.000.000 | 2.025.000 |
| RHMF-O-257A | 106,00 | 103,40 | 105,55 | 31.8.2015 | 55.253.670 | 57.714.679 |
| RIBA-O-177A | 106,35 | 106,35 | 106,35 | 24.8.2015 | 8.500 | 68.247 |
| Total | | | | | 59.505.665 | 60.537.862 |
| BONDS TOTAL | | | | | 59.505.665 | 60.537.862 |

8. 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-DAX | 880,20 | 719,00 | 777,70 | 27.8.2015 | -8,7 | 213 | 167.033 | 194,4 |
| EGB-S-GOLD | 752,16 | 752,16 | 752,16 | 4.8.2015 | 0,1 | 300 | 225.648 | 75,2 |
| EGB-S-LBUC | 39,00 | 39,00 | 39,00 | 26.8.2015 | 0,0 | 50 | 1.950 | 9,8 |
| EGB-S-LDXE | 251,10 | 95,40 | 144,15 | 26.8.2015 | -30,5 | 2.029 | 236.180 | 36,0 |
| EGB-S-LDXG | 117,65 | 59,35 | 112,50 | 31.8.2015 | -35,5 | 3.263 | 298.064 | 28,1 |
| EGB-S-LDXI | 185,00 | 15,00 | 15,00 | 24.8.2015 | -91,3 | 1.873 | 83.842 | 3,8 |
| EGB-S-LDXJ | 124,30 | 41,00 | 45,00 | 21.8.2015 | -60,3 | 7.027 | 399.555 | 11,3 |
| EGB-S-LDXK | 105,00 | 20,05 | 20,30 | 20.8.2015 | -73,9 | 53.004 | 2.405.941 | 5,1 |
| EGB-S-LDXP | 68,35 | 20,00 | 20,00 | 12.8.2015 | -61,8 | 7.749 | 333.065 | 5,0 |
| EGB-S-LGD9 | 143,94 | 143,94 | 143,94 | 24.8.2015 | -8,9 | 20 | 2.879 | 14,4 |
| EGB-S-LHT4 | 32,91 | 23,35 | 23,35 | 26.8.2015 | -24,0 | 13.042 | 402.731 | 0,6 |
| EGB-S-LHT6 | 18,24 | 12,88 | 13,32 | 31.8.2015 | -35,5 | 7.675 | 106.764 | 0,3 |
| EGB-S-LNG8 | 3,70 | 1,83 | 1,99 | 31.8.2015 | -35,4 | 10.985 | 30.001 | 5,0 |
| EGB-S-LSLC | 17,82 | 8,37 | 8,37 | 26.8.2015 | -36,2 | 1.923 | 27.621 | 4,2 |
| EGB-S-LSLF | 15,02 | 14,70 | 15,02 | 27.8.2015 | 2,2 | 200 | 2.972 | 7,5 |
| EGB-S-LSP7 | 26,92 | 9,62 | 18,52 | 31.8.2015 | -35,3 | 6.404 | 94.259 | 18,5 |
| EGB-S-LSP9 | 33,82 | 19,86 | 25,25 | 28.8.2015 | -29,1 | 3.458 | 75.581 | 25,3 |
| EGB-S-LSPA | 20,26 | 4,58 | 4,58 | 24.8.2015 | -76,8 | 13.977 | 147.794 | 4,6 |
| EGB-S-LSPC | 13,66 | 7,60 | 8,10 | 21.8.2015 | -32,0 | 4.058 | 34.412 | 8,1 |
| EGB-S-LWLE | 47,70 | 22,50 | 25,10 | 12.8.2015 | -52,6 | 1.196 | 37.102 | 6,3 |
| EGB-S-LWLF | 82,20 | 17,50 | 17,50 | 24.8.2015 | -82,5 | 4.709 | 170.593 | 4,4 |
| EGB-S-LWLJ | 97,00 | 57,50 | 97,00 | 31.8.2015 | 64,4 | 4.384 | 312.403 | 24,3 |
| EGB-S-SBUD | 50,70 | 50,70 | 50,70 | 26.8.2015 | -41,9 | 2 | 101 | 12,7 |
| EGB-S-SBUE | 76,65 | 60,80 | 74,00 | 26.8.2015 | -2,3 | 40 | 2.700 | 18,5 |
| EGB-S-SBUF | 26,26 | 25,90 | 26,26 | 28.8.2015 | -36,6 | 6 | 157 | 6,6 |

| | High | Low | Last | Date of last trade | Net change (%) | Volume | Turnover | Market Capitalization |
|------------|--------|--------|--------|--------------------|----------------|--------|-----------|-----------------------|
| EGB-S-SDXI | 209,95 | 75,60 | 209,95 | 25.8.2015 | 107,1 | 710 | 71.195 | 52,5 |
| EGB-S-SDXK | 179,50 | 35,31 | 139,80 | 31.8.2015 | 98,3 | 24.601 | 1.608.669 | 35,0 |
| EGB-S-SDXN | 33,30 | 33,30 | 33,30 | 4.8.2015 | 0,0 | 50 | 1.665 | 8,3 |
| EGB-S-SGD7 | 178,48 | 141,02 | 141,02 | 24.8.2015 | -26,3 | 54 | 7.728 | 14,1 |
| EGB-S-SHT3 | 15,16 | 14,76 | 14,76 | 3.8.2015 | -5,9 | 10 | 150 | 0,2 |
| EGB-S-SNG7 | 13,50 | 13,50 | 13,50 | 6.8.2015 | -2,5 | 1 | 14 | 33,8 |
| EGB-S-SNG9 | 6,48 | 6,48 | 6,48 | 3.8.2015 | 9,1 | 500 | 3.240 | 16,2 |
| EGB-S-SNGB | 2,82 | 1,50 | 2,82 | 18.8.2015 | 22,6 | 1.352 | 2.856 | 7,1 |
| EGB-S-SSLA | 18,20 | 16,82 | 18,20 | 21.8.2015 | -17,1 | 396 | 6.934 | 9,1 |
| EGB-S-SSP8 | 21,36 | 6,90 | 15,59 | 31.8.2015 | 147,5 | 18.158 | 253.403 | 15,6 |
| EGB-S-SSPA | 25,62 | 14,16 | 22,10 | 31.8.2015 | 44,8 | 2.358 | 45.636 | 22,1 |
| EGB-S-SWLB | 241,00 | 241,00 | 241,00 | 25.8.2015 | 167,5 | 196 | 47.236 | 60,3 |
| EGB-S-SWLK | 77,90 | 77,90 | 77,90 | 31.8.2015 | 0,0 | 18 | 1.402 | 19,5 |
| EGB-S-SWLL | 74,00 | 48,40 | 48,40 | 28.8.2015 | -34,1 | 1.644 | 99.930 | 12,1 |
| EGB-S-WTI | 278,90 | 214,90 | 258,00 | 31.8.2015 | -13,1 | 3.354 | 855.494 | 64,5 |

9. OTC Turnover

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

| | High | Low | Last | Date of last trade | Volume | Turnover |
|--------------|--------|--------|--------|--------------------|--------------------|----------------------|
| GRNL-R-A | 126,39 | 126,03 | 126,39 | 28.8.2015 | 124.419 | 15.695.958 |
| HT-R-A | 145,50 | 140,00 | 140,00 | 19.8.2015 | 148 | 21.270 |
| RHMF-O-15CA | 101,28 | 101,12 | 101,12 | 27.8.2015 | 396.000.000 | 400.806.200 |
| RHMF-O-167A | 103,80 | 103,80 | 103,80 | 14.8.2015 | 2.800.000 | 2.906.400 |
| RHMF-O-172A | 103,95 | 103,25 | 103,25 | 31.8.2015 | 48.300.000 | 50.008.100 |
| RHMF-O-17BA | 108,80 | 108,20 | 108,20 | 31.8.2015 | 320.780.000 | 347.798.645 |
| RHMF-O-187A | 107,45 | 107,00 | 107,20 | 26.8.2015 | 79.262.551 | 84.989.751 |
| RHMF-O-19BA | 112,30 | 111,15 | 112,25 | 31.8.2015 | 19.217.974 | 162.015.025 |
| RHMF-O-203A | 116,00 | 115,50 | 115,95 | 27.8.2015 | 13.000.000 | 15.060.000 |
| RHMF-O-203E | 117,00 | 115,25 | 116,90 | 28.8.2015 | 7.812.200 | 68.450.010 |
| RHMF-O-227E | 119,35 | 119,35 | 119,35 | 13.8.2015 | 100.000 | 898.742 |
| RHMF-O-247E | 116,45 | 115,00 | 115,00 | 28.8.2015 | 7.450.000 | 65.310.842 |
| RHMF-O-257A | 106,20 | 102,75 | 106,20 | 31.8.2015 | 88.532.340 | 92.726.070 |
| RIBA-O-17BA | 104,30 | 104,20 | 104,30 | 24.8.2015 | 15.800.000 | 16.471.500 |
| Total | | | | | 999.179.632 | 1.323.158.514 |

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

| Rank | Member | Equity turnover (HRK) | Market share (%) |
|------|--|-----------------------|------------------|
| 1 | Erste&Steiermarkische Bank d.d. | 141.949.102 | 26,56 |
| 2 | Interkapital vrijednosni papiri d.o.o. | 81.971.657 | 15,34 |
| 3 | Zagrebačka banka d.d. | 58.359.051 | 10,92 |
| 4 | Fima vrijednosnice d.o.o. | 47.421.183 | 8,87 |
| 5 | Privredna banka Zagreb d.d. | 43.022.740 | 8,05 |
| 6 | HITA vrijednosnice d.d. | 39.778.665 | 7,44 |
| 7 | Antea brokeri d.o.o. | 29.797.221 | 5,58 |
| 8 | Agram brokeri d.d. | 24.770.475 | 4,64 |
| 9 | Societe Generale-Splitska banka d.d. | 15.518.446 | 2,90 |
| 10 | Raiffeisenbank Austria d.d. | 13.979.289 | 2,62 |

10.2. Top 10 Members by Structured Products Turnover

| Rank | Member | Structured products turnover (HRK) | Market share (%) |
|------|--|------------------------------------|------------------|
| 1 | Erste&Steiermarkische Bank d.d. | 8.497.489 | 49,38 |
| 2 | HITA vrijednosnice d.d. | 2.351.605 | 13,66 |
| 3 | Interkapital vrijednosni papiri d.o.o. | 2.133.226 | 12,40 |
| 4 | Privredna banka Zagreb d.d. | 1.903.033 | 11,06 |
| 5 | Agram brokeri d.d. | 1.536.480 | 8,93 |
| 6 | Fima vrijednosnice d.o.o. | 213.169 | 1,24 |
| 7 | Zagrebačka banka d.d. | 164.838 | 0,96 |
| 8 | Antea brokeri d.o.o. | 162.246 | 0,94 |
| 9 | Hrvatska poštanska banka d.d. | 109.854 | 0,64 |
| 10 | Croatia banka d.d. | 88.850 | 0,52 |

10.3. Top 10 Members by Bond Turnover

| Rank | Member | Bond turnover (HRK) | Market share (%) |
|------|--|---------------------|------------------|
| 1 | Raiffeisenbank Austria d.d. | 62.930.079 | 51,98 |
| 2 | Erste&Steiermarkische Bank d.d. | 22.850.218 | 18,87 |
| 3 | Agram brokeri d.d. | 12.626.800 | 10,43 |
| 4 | Privredna banka Zagreb d.d. | 11.487.776 | 9,49 |
| 5 | Podravska banka d.d. | 5.253.247 | 4,34 |
| 6 | Interkapital vrijednosni papiri d.o.o. | 4.090.500 | 3,38 |
| 7 | Croatia banka d.d. | 788.461 | 0,65 |
| 8 | Zagrebačka banka d.d. | 756.950 | 0,63 |
| 9 | OTP banka d.d. | 220.500 | 0,18 |
| 10 | HITA vrijednosnice d.d. | 60.750 | 0,05 |

10.4. Top 10 Members by Total Turnover

| Rank | Member | Total turnover (HRK) | Market share (%) |
|------|--|----------------------|------------------|
| 1 | Erste&Steiermarkische Bank d.d. | 173.296.809 | 25,76 |
| 2 | Interkapital vrijednosni papiri d.o.o. | 88.195.384 | 13,11 |
| 3 | Raiffeisenbank Austria d.d. | 76.909.368 | 11,43 |
| 4 | Zagrebačka banka d.d. | 59.280.840 | 8,81 |
| 5 | Privredna banka Zagreb d.d. | 56.413.549 | 8,39 |
| 6 | Fima vrijednosnice d.o.o. | 47.637.721 | 7,08 |
| 7 | HITA vrijednosnice d.d. | 42.191.020 | 6,27 |
| 8 | Agram brokeri d.d. | 38.933.755 | 5,79 |
| 9 | Antea brokeri d.o.o. | 29.959.467 | 4,45 |
| 10 | Societe Generale-Splitska banka d.d. | 15.518.446 | 2,31 |

11. Best Performing Stocks

| Symbol | Issuer | July | | August | | % |
|----------|--|--------|-----------|--------|-----------|-------|
| | | Price | Date | Price | Date | |
| MIVA-R-A | Vajda d.d. Čakovec | 400,50 | 31.7.2015 | 680,00 | 31.8.2015 | 69,79 |
| HJDR-R-A | Hoteli Jadran d.d. | 72,00 | 31.7.2015 | 100,00 | 4.8.2015 | 38,89 |
| VERN-R-A | Genera d.d. | 126,00 | 30.7.2015 | 170,50 | 31.8.2015 | 35,32 |
| MGMA-R-A | Magma d.d. | 1,27 | 31.7.2015 | 1,68 | 28.8.2015 | 32,28 |
| FNVC-R-A | Finvest Corp d. d. | 24,22 | 19.6.2015 | 31,45 | 11.8.2015 | 29,85 |
| KSST-R-A | Kaštelanski staklenici d.d. u stečaju | 148,00 | 31.7.2015 | 190,00 | 28.8.2015 | 28,38 |
| LCDS-R-A | Lucidus d.d. | 15,00 | 30.7.2015 | 19,00 | 17.8.2015 | 26,67 |
| VART-R-1 | Varteks d. d. | 17,04 | 31.7.2015 | 18,80 | 31.8.2015 | 10,33 |
| QUNE-R-A | Quaestus nekretnine d.d. u likvidaciji | 20,00 | 31.7.2015 | 22,00 | 28.8.2015 | 10,00 |
| IPKK-R-A | Termes grupa d.d. | 70,00 | 30.7.2015 | 76,20 | 31.8.2015 | 8,86 |
| DDJH-R-A | Đuro Đaković holding d.d. | 21,59 | 31.7.2015 | 23,50 | 31.8.2015 | 8,85 |
| SNBA-R-A | Slatinska banka d.d. | 60,00 | 28.7.2015 | 64,99 | 28.8.2015 | 8,32 |
| TKPR-R-A | Tekstilpromet d.d. | 280,02 | 7.7.2015 | 300,00 | 6.8.2015 | 7,14 |

12. Under Performing Stocks

| Symbol | Issuer | July | | August | | % |
|----------|---|----------|-----------|----------|-----------|--------|
| | | Price | Date | Price | Date | |
| HHLR-R-A | Hoteli Haludovo Malinska d.d. | 79,01 | 14.1.2014 | 3,00 | 31.8.2015 | -96,20 |
| HPDG-R-A | Hoteli Podgora d.d. | 20,00 | 20.7.2015 | 14,44 | 28.8.2015 | -27,80 |
| PUNT-R-A | Pounje d.d. | 0,71 | 22.7.2015 | 0,52 | 28.8.2015 | -26,76 |
| HPB-R-A | HPB d.d. | 800,00 | 29.7.2015 | 620,00 | 26.8.2015 | -22,50 |
| EPLT-R-A | Europlantaže d.d. | 450,00 | 28.7.2015 | 350,00 | 31.8.2015 | -22,22 |
| HDEL-R-A | Hidroelektra niskogradnja d.d. | 27,70 | 24.7.2015 | 21,58 | 27.8.2015 | -22,09 |
| PIVK-R-A | PIK-Vinkovci d.d. | 200,00 | 7.7.2015 | 160,05 | 24.8.2015 | -19,98 |
| KABA-R-A | Karlovačka banka d.d. | 10,00 | 31.7.2015 | 8,01 | 26.8.2015 | -19,90 |
| HZVG-R-A | Hoteli Živogošće d.d. | 25,00 | 17.7.2015 | 21,10 | 24.8.2015 | -15,60 |
| JDOS-R-A | Jadransko osiguranje d.d. | 3.199,99 | 27.7.2015 | 2.712,00 | 25.8.2015 | -15,25 |
| BD62-R-A | Badel 1862 d.d. | 24,45 | 30.7.2015 | 20,77 | 27.8.2015 | -15,05 |
| TOZ-R-A | TOZ penkala, Tvornica olovaka Zagreb d.d. u stečaju | 35,00 | 28.7.2015 | 30,00 | 31.8.2015 | -14,29 |
| SAPN-R-A | Saponia d.d. | 316,92 | 30.7.2015 | 274,03 | 27.8.2015 | -13,53 |