



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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September 2015

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1. General characteristics

	August	September	% change
Orderbook turnover :			
Stocks	245.503.563	220.756.859	-10,1%
Bonds	60.537.862	20.036.029	-66,9%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	8.604.899	5.793.892	-32,7%
Equity Block Turnover	21.678.400	17.018.155	-21,5%
Debt Block Turnover	0	8.160.000	-
Total Turnover	336.324.724	271.764.935	-19,2%
Orderbook volume			
Stocks	2.833.765	2.269.230	-19,9%
Bonds	59.505.665	12.569.111	-78,9%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	200.989	209.353	4,2%
Equity Block Volume	43.970	125.732	185,9%
Debt Block Volume	0	8.000.000	-
Total Volume	62.584.389	23.173.426	-63,0%
OTC trades			
Turnover	1.323.158.514	2.455.960.220	85,61%
Volume	999.179.632	1.878.372.663	88,0%
Number of trades	156	244	56,4%
CROBEX [©]	1.738,18	1.685,63	-3,0%
CROBEX10 [®]	1.018,14	978,52	-3,9%
CROBEXplus	958,13	935,53	-2,4%
CROBEXindustrija	961,04	942,65	-1,9%
CROBEXkonstrukt	482,90	460,25	-4,7%
CROBEXnutris	773,66	766,04	-1,0%
CROBEXtr	1.026,42	1.007,85	-1,8%
CROBEXtransport	1.062,27	995,51	-6,3%
CROBEXturist	2.301,40	2.321,58	0,9%
CROBIS [©]	106,52	105,30	-1,1%
CROBIStr [©]	144,08	143,02	-0,7%
Number of trades	15.805	12.798	-19,0%
Number of securities traded	197	207	5,1%
Number of trading days	20	22	10,0%

(Market Capitalization in millions of HRK)

	August	September	% change
Market capitalization			
Stocks	131.882,0	128.283,7	-2,7%
Bonds	78.642,7	78.537,7	-0,1%
Structured products	1.597,2	1.568,8	-1,8%
Total	212.121,9	208.390,2	-1,8%
Average daily			
Turnover	16.816.236	12.352.952	-26,5%
Volume	3.129.219	1.053.338	-66,3%
Number of trades	790	582	-26,3%

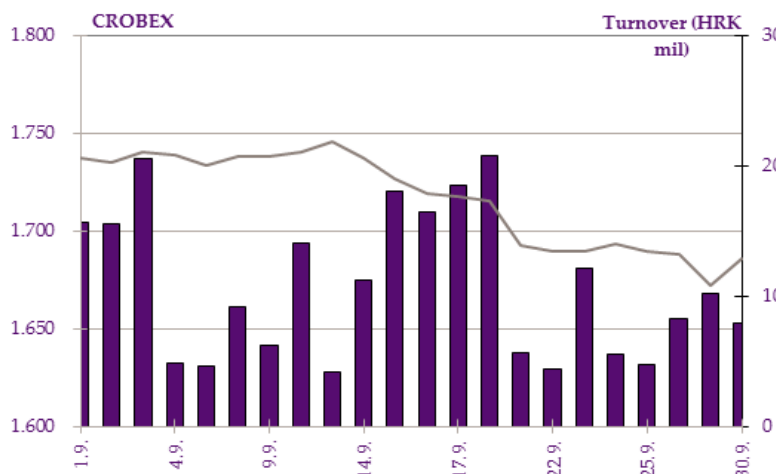


Chart 1: CROBEX® and equity turnover

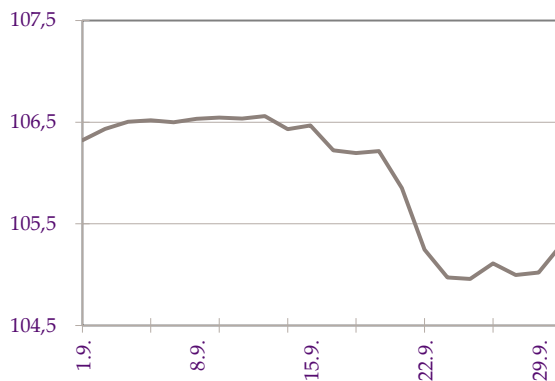


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	817.464.291	11.233.968
CA	Manufacture of food products, beverages and tobacco products	11.146.330.047	51.927.003
CB	Manufacture of textiles, apparel, leather and related products	93.931.276	260.633
CC	Manufacture of wood and paper products, and printing	179.956.763	13.776
CD	Manufacture of coke, and refined petroleum products	32.750.000.000	1.833.694
CE	Manufacture of chemicals and chemical products	421.162.528	316.940
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	339.410.911	2.195.952
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	196.007.194	218
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	138.544.820	10.000
CI	Manufacture of computer, electronic and optical products	1.439.053.351	4.850.256
CJ	Manufacture of electrical equipment	2.256.167.701	5.744.116
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	592.401.691	1.724.999
CM	Other manufacturing, and repair and installation of machinery and equipment	117.338.960	97.375
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	628.138.124	2.597.241
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.226.363.474	6.198.457
H	Transportation and storage	8.084.519.454	9.928.149
I	Accommodation and food service activities	14.338.787.348	31.494.893
JA	Publishing, audiovisual and broadcasting activities	139.275.141	38.496
JB	Telecommunications	11.668.984.329	27.389.080
K	Financial and insurance activities	29.031.867.174	5.210.907
L	Real estate activities	462.399.105	1.093.227
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.426.528.741	56.025.852
MB	Scientific research and development	139.328.804	471.347
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	649.701.000	100.280
	TOTAL	128.283.662.225	220.756.859

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.	32.750,0	25,5	25,5
2	ZABA-R-A	Zagrebačka banka d.d.	11.839,3	9,2	34,8
3	HT-R-A	HT d.d.	11.563,5	9,0	43,8
4	PBZ-R-A	PBZ d.d.	11.466,8	8,9	52,7
5	ADRS-R-A	Adris grupa d.d.	4.413,7	3,4	56,2
6	JNAF-R-A	Janaf d.d.	4.282,5	3,3	59,5
7	ATGR-R-A	Atlantic Grupa d.d.	2.800,8	2,2	61,7
8	RIVP-R-A	VALAMAR RIVIERA d.d.	2.775,1	2,2	63,8
9	MAIS-R-A	Maistra d. d.	2.682,5	2,1	65,9
10	LEDO-R-A	Ledo d.d.	2.668,3	2,1	68,0
		Others	41.041,1	32,0	100,0
		Total	128.283,7		

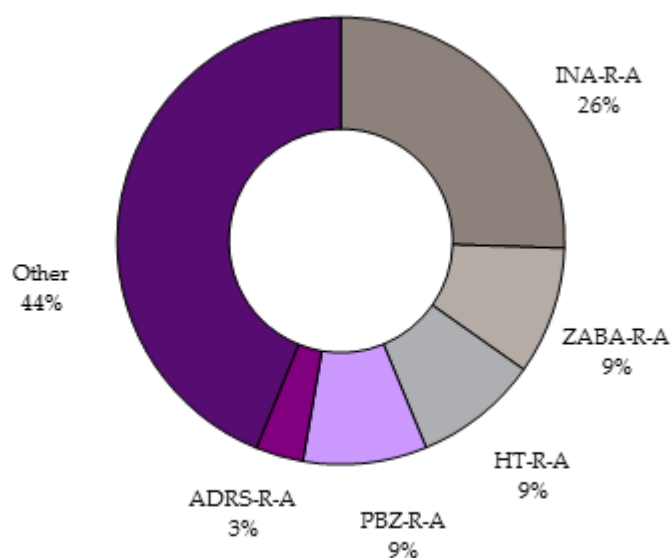


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	ADRS-P-A	Adris grupa d.d.	48.940.540	22,2	22,2
2	HT-R-A	HT d.d.	27.018.301	12,2	34,4
3	RIVP-R-A	VALAMAR RIVIERA d.d.	20.483.711	9,3	43,7
4	MIVA-R-A	Vajda d.d. Čakovec	19.607.855	8,9	52,6
5	PODR-R-A	Podravka d.d.	12.499.149	5,7	58,2
6	EPLT-R-A	Europlantaže d.d.	10.704.900	4,8	63,1
7	LEDO-R-A	Ledo d.d.	9.592.778	4,3	67,4
8	JMNC-R-A	Jamnica d.d.	5.911.877	2,7	70,1
9	ATGR-R-A	Atlantic Grupa d.d.	4.893.949	2,2	72,3
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	4.558.413	2,1	74,4
		Others	56.545.386	25,6	100,0
		Total	220.756.859		

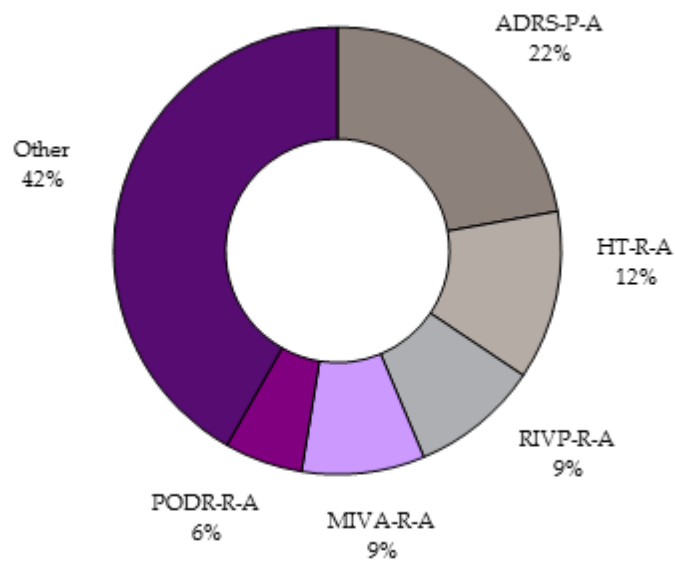


Chart 4: Equity Turnover Structure

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	99,85	95,50	97,95	30.9.2015	1,82	17.648	1.719.834	411,3
ATGR-R-A	862,49	820,00	840,00	30.9.2015	-1,18	5.749	4.893.949	2.800,8
DLKV-R-A	16,00	14,75	15,17	29.9.2015	-7,39	101.293	1.557.667	375,0
GRNL-R-A	123,00	90,00	123,00	30.9.2015	13,89	450	54.425	233,9
HT-R-A	151,51	140,55	141,21	30.9.2015	-5,25	186.321	27.018.301	11.563,5
IGH-R-A	119,40	103,20	106,00	30.9.2015	-7,15	1.998	219.093	65,1
INA-R-A	3.500,00	3.250,00	3.275,00	30.9.2015	-3,68	546	1.833.694	32.750,0
INGR-R-A	3,15	2,75	3,00	30.9.2015	-3,23	127.294	375.076	40,6
KOEI-R-A	682,00	640,00	678,00	30.9.2015	3,47	5.835	3.781.031	1.743,9
LEDO-R-A	8.607,00	8.350,00	8.500,00	30.9.2015	-1,22	1.129	9.592.778	2.668,3
LKPC-R-A	730,00	700,00	712,58	30.9.2015	1,80	2.893	2.065.727	301,4
LKRI-R-A	49,68	46,02	46,30	30.9.2015	-5,14	37.436	1.801.175	624,1
MDKA-R-A	12.150,00	11.805,00	12.100,00	16.9.2015	-3,20	16	192.121	365,3
MGMA-R-A	1,38	1,10	1,16	29.9.2015	-30,95	12.608	15.108	5,7
OPTE-R-A	1,79	1,58	1,66	30.9.2015	3,75	224.547	370.778	105,5
PODR-R-A	329,99	320,00	326,00	30.9.2015	1,24	38.462	12.499.149	2.321,12
PTKM-R-A	17,79	14,13	16,10	29.9.2015	1,90	8.264	132.729	207,2
RIVP-R-A	22,65	21,06	22,02	30.9.2015	2,47	945.245	20.483.711	2.775,1
TPNG-R-A	82,00	75,00	80,33	30.9.2015	3,04	3.425	269.594	578,4
ULPL-R-A	157,00	139,04	144,00	30.9.2015	-4,57	1.971	285.089	83,5
ULJN-R-A	31,01	31,01	31,01	21.9.2015	0,00	71	2.202	104,1
VART-R-1	18,90	16,50	16,50	30.9.2015	-12,23	14.955	256.078	36,6
VERN-R-A	177,00	169,51	176,00	30.9.2015	3,23	12.465	2.168.456	324,7
VIRO-R-A	269,99	243,51	249,00	23.9.2015	-7,78	544	139.808	345,3
Regular market								
ACI-R-A	5.902,00	5.850,00	5.850,00	24.9.2015	-5,65	17	100.280	649,7
ADRS-P-A	415,00	326,00	343,10	30.9.2015	-14,55	126.415	48.940.540	2.327,6
ADRS-R-A	518,00	450,02	459,00	30.9.2015	-10,65	5.231	2.580.758	4.413,7
AGMM-R-A	250,00	200,00	250,00	28.9.2015	-3,85	11	2.700	9,3
AMDN-R-A	50,02	50,00	50,00	25.9.2015	-10,17	85	4.250	38,3
ARNT-R-A	340,00	323,00	323,00	30.9.2015	-1,53	3.107	1.029.703	704,9
ATLN-R-A	113,60	105,00	105,00	29.9.2015	-1,87	2.266	244.016	350,3
ATPL-R-A	208,95	184,11	185,50	30.9.2015	-8,24	4.697	908.270	258,9
AUHR-R-A	439,90	409,99	410,16	30.9.2015	-2,81	1.760	725.558	205,1
BD62-R-A	23,00	20,00	22,50	30.9.2015	8,33	390	8.293	16,9
BLJE-R-A	25,10	22,12	23,95	30.9.2015	-5,34	13.741	327.271	196,8
BPBA-R-A	6,00	5,50	5,50	28.9.2015	-3,51	922	5.406	9,8
BRIN-R-A	25,00	24,98	24,98	29.9.2015	4,08	531	13.270	12,6
CHAG-R-A	250,15	242,01	250,00	23.9.2015	4,17	246	60.495	30,1
CKML-R-A	4.700,00	4.500,00	4.578,00	22.9.2015	1,73	248	1.119.146	480,7
CRAL-R-A	100,00	70,00	100,00	18.9.2015	0,00	63	5.208	990,0
DDJH-R-A	26,73	21,71	21,80	30.9.2015	-7,23	75.725	1.772.387	165,6
ELKP-R-A	285,00	285,00	285,00	2.9.2015	-3,72	12	3.420	25,6
ERNT-R-A	1.118,00	1.050,01	1.051,01	30.9.2015	-5,99	4.197	4.558.413	1.399,6
FMPS-R-A	11,99	11,80	11,99	21.9.2015	8,21	786	9.358	24,0
HBRL-R-A	10,84	10,25	10,25	30.9.2015	0,00	3.596	37.077	147,1
HDEL-R-A	21,44	21,00	21,00	21.9.2015	-2,69	189	4.045	13,1
HHLD-R-A	2,99	1,49	1,70	29.9.2015	-43,33	22.572	45.860	18,2
HIMR-R-A	457,00	430,00	448,00	30.9.2015	-2,04	2.061	923.566	284,9
HJDR-R-A	100,00	100,00	100,00	29.9.2015	0,00	200	20.000	10,7
HMAM-R-A	195,00	194,01	194,01	28.9.2015	0,00	230	44.672	217,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMST-R-A	240,00	193,07	201,03	21.9.2015	-4,27	2.997	641.550	103,7
HTPK-R-A	74,53	62,99	62,99	25.9.2015	-16,00	424	27.109	110,0
HUPZ-R-A	2.050,00	1.917,00	1.950,00	28.9.2015	0,00	1.087	2.126.652	875,9
HZLA-R-A	63,81	63,55	63,55	25.9.2015	2,37	332	21.148	46,1
HZVG-R-A	30,00	28,00	30,00	10.9.2015	42,18	138	4.108	9,1
IKBA-P-A	950,00	930,00	930,00	21.9.2015	-6,06	45	42.350	2,8
IKBA-R-A	1.000,00	950,00	950,00	21.9.2015	-4,90	70	68.723	137,7
ILRA-R-A	924,99	900,00	918,99	29.9.2015	2,68	65	59.243	229,2
IMZV-R-A	83,98	65,32	65,32	28.9.2015	-15,17	385	27.495	14,7
IPKK-R-A	74,90	62,50	63,00	30.9.2015	-17,32	882	57.757	45,1
JDGT-R-A	1.029,00	914,00	990,00	29.9.2015	6,57	1.467	1.446.018	109,7
JDOS-R-A	2.899,90	2.712,02	2.899,90	28.9.2015	6,93	51	141.022	362,5
JDPL-R-A	46,00	30,75	34,99	30.9.2015	-27,10	2.516	91.661	57,3
JDTC-R-A	30,04	30,04	30,04	30.9.2015	-24,90	135	4.055	4,3
JMNC-R-A	107.500,00	102.000,00	107.500,00	30.9.2015	6,44	56	5.911.877	2.378,5
JNAF-R-A	4.350,00	4.150,00	4.250,00	29.9.2015	-4,49	539	2.264.574	4.282,5
KABA-P-A	76,97	33,33	76,97	25.9.2015	-3,75	16	882	0,8
KABA-R-A	9,88	9,88	9,88	23.9.2015	23,35	320	3.162	13,1
KODT-P-A	1.053,00	1.011,00	1.012,10	29.9.2015	0,41	307	318.613	62,2
KODT-R-A	1.144,84	1.085,00	1.135,00	30.9.2015	5,04	1.463	1.615.495	220,4
KOES-R-A	450,00	450,00	450,00	17.9.2015	-2,17	50	22.500	58,6
KRAS-R-A	465,00	436,01	460,11	30.9.2015	5,29	5.487	2.512.797	632,0
KSST-R-A	190,00	120,02	120,02	29.9.2015	-36,83	366	49.877	13,6
KTJV-R-A	15,15	15,12	15,15	23.9.2015	1,07	524	7.931	86,8
KTKS-R-A	10,00	10,00	10,00	25.9.2015	11,11	10	100	6,7
LPLH-R-A	244,97	193,11	220,00	30.9.2015	4,76	1.919	409.859	145,7
LRH-R-A	4.594,99	3.902,00	4.570,00	30.9.2015	7,53	430	1.831.389	1.383,1
LURA-R-A	320,00	295,00	320,00	25.9.2015	7,02	345	109.335	960,0
MAIS-R-A	265,99	225,00	245,10	30.9.2015	1,28	7.143	1.787.698	2.682,5
OLVD-R-A	219,98	219,98	219,98	17.9.2015	89,64	10	2.200	103,1
PBZ-R-A	625,00	600,00	601,15	30.9.2015	0,19	4.196	2.566.605	11.466,8
PDBA-R-A	210,00	210,00	210,00	23.9.2015	-5,50	15	3.150	140,4
PIKR-R-A	105,16	105,15	105,16	23.9.2015	-4,41	96	10.095	24,6
PIVK-R-A	171,00	150,51	168,50	29.9.2015	5,28	144	22.490	53,5
PLAG-R-A	4.439,00	4.310,02	4.350,00	29.9.2015	0,58	307	1.333.946	2.376,5
PLCH-R-A	110,00	110,00	110,00	24.9.2015	0,00	26	2.860	13,9
PLJK-R-A	23,95	23,95	23,95	28.9.2015	-0,21	2.500	59.875	25,3
PUNT-R-A	0,62	0,50	0,50	28.9.2015	-3,85	963	500	0,7
QUNE-R-A	23,00	17,01	17,05	25.9.2015	-22,50	28.429	489.210	38,5
RIZO-R-A	112,72	104,51	105,50	30.9.2015	-0,47	2.730	291.843	39,5
SAPN-R-A	278,95	262,00	270,00	30.9.2015	-1,47	456	121.857	177,8
SLDM-R-A	28,51	19,99	21,00	16.9.2015	23,53	1.556	38.496	109,6
SLPF-R-A	45,90	37,34	40,42	30.9.2015	-8,16	1.617	67.960	135,3
SLRS-R-A	789,98	690,00	755,00	30.9.2015	7,24	449	331.966	466,4
SNBA-R-A	63,00	55,00	62,99	21.9.2015	-3,08	1.623	94.128	57,9
SPVA-R-A	29,99	26,61	26,61	29.9.2015	3,90	480	13.776	100,5
SUNH-R-A	23,95	22,50	23,95	24.9.2015	0,63	774	17.722	199,8
THNK-R-A	370,00	330,01	330,01	29.9.2015	-13,16	301	106.606	62,5
TISK-R-A	192,01	191,50	192,00	30.9.2015	0,00	399	76.606	458,2
TLM-R-A	10,00	10,00	10,00	24.9.2015	-33,33	1.000	10.000	18,4
TOZ-R-A	30,00	30,00	30,00	8.9.2015	0,00	62	1.860	6,0
TRFM-R-A	120,00	120,00	120,00	29.9.2015	0,00	80	9.600	4,3
TUHO-R-A	2.594,98	2.400,00	2.400,00	29.9.2015	-0,12	293	717.749	880,2
VDKT-R-A	226,00	200,00	218,44	30.9.2015	6,82	4.404	926.525	99,8
VIS-R-A	2,98	2,98	2,98	3.9.2015	35,45	240	715	1,5
VLEN-R-B	5,56	5,56	5,56	11.9.2015	1,09	533	2.963	77,0
VPIK-R-A	62,30	57,00	58,99	30.9.2015	-5,10	2.002	118.799	88,7
ZABA-R-A	39,21	34,03	36,97	30.9.2015	-5,69	22.581	833.281	11.839,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ZPKL-R-A	80,00	80,00	80,00	29.9.2015	-9,89	212	16.960	22,7
ZTNJ-R-A	245,00	220,00	220,00	29.9.2015	0,00	173	38.085	45,2
ZVCV-R-A	127,96	108,00	124,00	23.9.2015	-3,78	467	54.616	38,2
ZVZD-R-A	2.749,00	2.516,08	2.599,00	29.9.2015	-0,04	80	209.612	260,6
MTF-Fortis								
BCIN-R-A	460,00	441,00	446,10	28.9.2015	-3,03	553	252.254	74,3
BDSS-R-A	339,99	310,00	320,00	25.9.2015	-5,33	838	270.697	119,1
EPLT-R-A	348,50	245,00	245,00	17.9.2015	-30,00	31.020	10.704.900	108,8
GBRT-R-A	799,00	799,00	799,00	25.9.2015	0,00	3	2.397	54,4
HMNS-R-A	34,90	34,90	34,90	25.9.2015	2,65	10	349	57,6
KOSN-P-A	1.350,00	1.350,00	1.350,00	7.9.2015	-0,74	1	1.350	35,6
KOSN-R-A	1.400,00	1.300,42	1.350,00	28.9.2015	-3,57	9	11.952	52,9
KOTR-P-A	1.425,00	1.425,00	1.425,00	28.9.2015	0,00	11	15.675	38,7
LCDS-R-A	17,44	15,51	15,55	28.9.2015	-18,16	1.197	19.410	39,4
LULG-R-A	20,08	18,17	19,06	30.9.2015	-4,70	43.494	862.803	50,9
MIVA-R-A	899,95	646,03	680,00	30.9.2015	0,00	25.408	19.607.855	44,2
PCTS-R-A	44,50	40,05	42,00	30.9.2015	-5,41	19.510	849.211	112,1
PRFC-R-A	21,50	19,59	20,00	28.9.2015	1,52	2.839	58.000	78,3
PVCM-R-A	57,00	57,00	57,00	10.9.2015	0,00	3.451	196.707	74,4
RZVI-R-A	21,84	21,84	21,84	25.9.2015	0,00	10	218	46,4
SNHO-R-A	213,00	190,00	199,00	30.9.2015	-5,41	11.377	2.276.262	531,3
SPNV-R-A	760,00	730,00	760,00	30.9.2015	4,83	132	97.375	49,9
TNPL-R-A	850,30	790,00	850,11	25.9.2015	1,20	137	110.276	532,5

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ATGR-R-A	860,00	860,00	6.363	5.472.180
HT-R-A	150,06	150,06	15.000	2.250.900
LEDO-R-A	8.500,00	8.500,00	240	2.040.000
RIVP-R-A	21,30	21,30	94.000	2.002.200
Regular Market				
ADRS-P-A	400,00	400,00	7.600	3.040.000
ILRA-R-A	875,00	875,00	2.529	2.212.875

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	99,38	99,20	99,38	30.9.2015	2.592	19.415
FNOI-D-167A	97,82	97,59	97,82	30.9.2015	2.574	18.972
FNOI-D-171A	95,79	95,53	95,79	30.9.2015	3.051	22.034
FNOI-D-177A	93,38	93,09	93,38	30.9.2015	3.051	21.473
FNOI-D-181A	90,57	90,25	90,57	30.9.2015	2.775	18.917
FNOI-D-187A	87,45	87,12	87,45	30.9.2015	2.775	18.262
FNOI-D-191A	84,02	83,67	84,02	30.9.2015	2.775	17.540
FNOI-D-197A	80,39	76,01	80,39	30.9.2015	4.844	28.749
OPTE-O-142A	50,00	50,00	50,00	23.9.2015	188.133	28.220
RHMF-O-15CA	100,82	100,82	100,82	18.9.2015	50.000	50.410
RHMF-O-172A	103,27	103,27	103,27	3.9.2015	1.000.000	1.032.700
RHMF-O-17BA	105,60	105,60	105,60	29.9.2015	2.410.000	2.544.960
RHMF-O-19BA	111,00	111,00	111,00	25.9.2015	408.000	3.444.546
RHMF-O-227E	118,24	118,24	118,24	25.9.2015	380.000	3.417.408
RHMF-O-257A	106,50	106,00	106,50	9.9.2015	5.000.000	5.321.500
RIBA-O-177A	105,00	103,00	104,00	21.9.2015	108.542	853.924
RIBA-O-17BA	105,90	105,90	105,90	7.9.2015	3.000.000	3.177.000
Total					12.569.111	20.036.029
Block trades						
RHMF-O-172A	102,00	102,00	102,00	28.9.2015	8.000.000	8.160.000
Total					8.000.000	8.160.000
BONDS TOTAL					20.569.111	28.196.029

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	792,30	719,20	740,10	30.9.2015	-4,8	86	65.318	185,0
EGB-S-GOLD	785,12	736,16	785,12	25.9.2015	4,4	6	4.545	78,5
EGB-S-LBUC	44,50	30,20	44,10	18.9.2015	13,1	168	7.315	11,0
EGB-S-LDXE	130,30	90,80	110,00	30.9.2015	-23,7	310	30.787	27,5
EGB-S-LDXF	196,00	129,30	129,30	24.9.2015	-50,2	256	44.305	32,3
EGB-S-LDXG	129,10	44,00	71,30	30.9.2015	-36,6	11.458	890.816	17,8
EGB-S-LDXR	92,10	27,90	28,50	22.9.2015	-65,8	5.539	334.165	7,1
EGB-S-LGD9	132,34	125,72	125,72	3.9.2015	-12,7	500	64.515	12,6
EGB-S-LHT4	22,27	14,26	14,61	29.9.2015	-37,4	10.828	177.569	0,4
EGB-S-LHT6	14,99	10,64	10,64	10.9.2015	-20,1	16.130	193.295	0,3
EGB-S-LNG8	2,65	0,84	0,84	30.9.2015	-57,8	56.239	85.612	2,1
EGB-S-LNGA	5,56	4,62	4,62	30.9.2015	-23,3	21.170	110.793	11,6
EGB-S-LSLC	14,80	14,80	14,80	25.9.2015	76,8	240	3.552	7,4
EGB-S-LSLF	21,98	20,52	21,98	18.9.2015	46,3	20	425	11,0
EGB-S-LSP7	17,60	14,53	17,34	8.9.2015	-6,4	1.017	16.630	17,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-LSP9	24,28	21,90	22,98	7.9.2015	-9,0	59	1.374	23,0
EGB-S-LSPE	9,86	3,86	3,86	28.9.2015	-46,4	13.610	83.262	3,9
EGB-S-LSPF	16,24	9,70	9,70	29.9.2015	-38,0	8.150	109.011	9,7
EGB-S-LWLK	80,80	58,00	66,80	30.9.2015	6,7	3.998	282.204	16,7
EGB-S-LWLJ	120,30	90,00	95,40	29.9.2015	-1,6	3.929	411.928	23,9
EGB-S-SBUD	57,00	33,90	33,90	23.9.2015	-33,1	407	14.865	8,5
EGB-S-SBUE	67,20	57,40	57,40	30.9.2015	-22,4	76	4.553	14,4
EGB-S-SBUF	33,50	16,00	17,50	21.9.2015	-33,4	4.236	84.805	4,4
EGB-S-SDXK	202,80	131,20	182,20	30.9.2015	30,3	1.563	241.351	45,6
EGB-S-SDXO	126,85	44,90	106,80	30.9.2015	80,1	5.749	423.595	26,7
EGB-S-SDXP	165,60	93,70	146,40	25.9.2015	56,2	464	63.579	36,6
EGB-S-SGD7	178,80	157,40	164,60	18.9.2015	16,7	6	1.006	16,5
EGB-S-SGD8	220,66	220,66	220,66	1.9.2015	-3,0	1	221	22,1
EGB-S-SHT3	29,21	22,95	29,21	17.9.2015	97,9	602	17.578	0,4
EGB-S-SNG3	22,74	22,74	22,74	21.9.2015	0,9	4	91	56,9
EGB-S-SNG7	14,32	13,76	14,32	21.9.2015	6,1	5	71	35,8
EGB-S-SNGB	3,54	3,54	3,54	29.9.2015	25,5	1	4	8,9
EGB-S-SSLA	19,42	19,42	19,42	25.9.2015	6,7	120	2.330	9,7
EGB-S-SSP8	19,00	14,32	16,12	15.9.2015	3,4	21.617	359.091	16,1
EGB-S-SSPA	24,84	24,50	24,68	10.9.2015	11,7	823	20.403	24,7
EGB-S-SSPB	31,00	31,00	31,00	10.9.2015	49,3	180	5.580	31,0
EGB-S-SSPC	18,28	10,74	16,30	30.9.2015	10,7	10.193	149.545	16,3
EGB-S-SSPD	24,30	17,44	24,30	29.9.2015	20,9	1.345	27.262	24,3
EGB-S-SWLB	209,40	193,50	209,40	2.9.2015	-13,1	40	8.058	52,4
EGB-S-SWLI	119,90	118,40	119,90	1.9.2015	24,0	1.000	119.150	30,0
EGB-S-SWLK	79,70	52,20	73,30	30.9.2015	-5,9	2.780	189.614	18,3
EGB-S-SWLJ	113,00	113,00	113,00	10.9.2015	82,3	270	30.510	28,3
EGB-S-WTI	280,20	254,00	267,20	30.9.2015	3,6	4.158	1.113.211	66,8

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	103,80	103,80	103,80	11.9.2015	200.000	207.600
HMNS-R-A	29,75	29,75	29,75	17.9.2015	68.500	2.037.875
HP-O-19BA	102,50	102,20	102,25	10.9.2015	25.000.000	25.570.000
RHMF-O-15CA	101,06	100,30	100,60	30.9.2015	716.654.187	723.108.363
RHMF-O-167A	103,50	101,45	102,75	30.9.2015	490.580.000	504.909.275
RHMF-O-172A	103,30	101,90	103,30	30.9.2015	92.728.828	95.494.035
RHMF-O-17BA	108,30	105,28	107,70	30.9.2015	248.600.000	266.666.950
RHMF-O-187A	107,45	105,00	105,80	30.9.2015	86.600.000	91.933.710
RHMF-O-19BA	112,60	110,40	111,15	30.9.2015	26.350.000	221.902.606
RHMF-O-203E	117,17	115,00	116,25	30.9.2015	33.240.000	292.039.150
RHMF-O-227E	118,65	117,40	117,40	29.9.2015	8.187.478	73.217.657
RHMF-O-247E	115,10	115,00	115,10	22.9.2015	100.000	876.865
RHMF-O-257A	106,80	103,00	103,10	25.9.2015	145.023.670	152.652.754
RIBA-O-17BA	106,05	102,20	102,20	25.9.2015	5.040.000	5.343.380
Total					1.878.372.663	2.455.960.220

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.	90.697.428	19,07
2	Interkapital vrijednosni papiri d.o.o.	89.219.291	18,76
3	Antea brokeri d.o.o.	44.391.186	9,33
4	Fima vrijednosnice d.o.o.	43.217.936	9,09
5	HITA vrijednosnice d.d.	41.241.302	8,67
6	Privredna banka Zagreb d.d.	37.110.051	7,80
7	Zagrebačka banka d.d.	32.599.199	6,86
8	Societe Generale-Splitska banka d.d.	23.950.101	5,04
9	Agram brokeri d.d.	18.817.125	3,96
10	Raiffeisenbank Austria d.d.	12.692.376	2,67

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.994.726	51,73
2	Agram brokeri d.d.	2.094.370	18,07
3	Interkapital vrijednosni papiri d.o.o.	1.817.129	15,68
4	HITA vrijednosnice d.d.	525.708	4,54
5	Privredna banka Zagreb d.d.	520.770	4,49
6	Fima vrijednosnice d.o.o.	179.904	1,55
7	Zagrebačka banka d.d.	147.017	1,27
8	Antea brokeri d.o.o.	136.016	1,17
9	Hrvatska poštanska banka d.d.	106.645	0,92
10	Podravska banka d.d.	65.499	0,57

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	18.935.649	33,58
2	Raiffeisenbank Austria d.d.	13.017.167	23,08
3	Erste&Steiermarkische Bank d.d.	9.062.465	16,07
4	Societe Generale-Splitska banka d.d.	6.921.629	12,27
5	Privredna banka Zagreb d.d.	3.786.240	6,71
6	Agram brokeri d.d.	3.177.000	5,63
7	Zagrebačka banka d.d.	1.087.873	1,93
8	Croatia banka d.d.	165.361	0,29
9	Podravska banka d.d.	117.356	0,21
10	HITA vrijednosnice d.d.	72.145	0,13

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	109.972.070	20,23
2	Erste&Steiermarkische Bank d.d.	105.754.619	19,46
3	Antea brokeri d.o.o.	44.527.201	8,19
4	Fima vrijednosnice d.o.o.	43.422.169	7,99
5	HITA vrijednosnice d.d.	41.839.155	7,70
6	Privredna banka Zagreb d.d.	41.417.062	7,62
7	Zagrebačka banka d.d.	33.834.089	6,22
8	Societe Generale-Splitska banka d.d.	30.871.730	5,68
9	Raiffeisenbank Austria d.d.	25.709.544	4,73
10	Agram brokeri d.d.	24.088.495	4,43

11. Best Performing Stocks

Symbol	Issuer	October		September		%
		Price	Date	Price	Date	
OLVD-R-A	Olympia Vodice d.d.	116,00	24.2.2015	219,98	17.9.2015	89,64
HZVG-R-A	Hoteli Živogošće d.d.	21,10	24.8.2015	30,00	10.9.2015	42,18
VIS-R-A	VIS d.d. u stečaju	2,20	28.7.2015	2,98	3.9.2015	35,45
SLDM-R-A	Slobodna Dalmacija d.d.	17,00	16.7.2015	21,00	16.9.2015	23,53
KABA-R-A	Karlovačka banka d.d.	8,01	26.8.2015	9,88	23.9.2015	23,35
GRNL-R-A	Granolio d.d.	108,00	19.8.2015	123,00	30.9.2015	13,89
KTKS-R-A	Koteks d.d.	9,00	30.4.2015	10,00	25.9.2015	11,11
BD62-R-A	Badel 1862 d.d.	20,77	27.8.2015	22,50	30.9.2015	8,33
FMPS-R-A	ZAIF Proprius d.d.	11,08	21.8.2015	11,99	21.9.2015	8,21
LRH-R-A	Liburnia Riviera Hoteli d.d.	4.250,00	31.8.2015	4.570,00	30.9.2015	7,53
SLRS-R-A	Solaris d.d.	704,00	31.8.2015	755,00	30.9.2015	7,24
LURA-R-A	Dukat d.d.	299,00	24.8.2015	320,00	25.9.2015	7,02
JDOS-R-A	Jadransko osiguranje d.d.	2.712,00	25.8.2015	2.899,90	28.9.2015	6,93
VDKT-R-A	Viadukt d.d.	204,50	28.8.2015	218,44	30.9.2015	6,82
JDGT-R-A	Jadroagent d.d.	929,00	28.8.2015	990,00	29.9.2015	6,57

12. Under Performing Stocks

Symbol	Issuer	October		September		%
		Price	Date	Price	Date	
HHLD-R-A	Hoteli Haludovo Malinska d.d.	3,00	31.8.2015	1,70	29.9.2015	-43,33
KSST-R-A	Kaštelanski staklenici d.d. u stečaju	190,00	28.8.2015	120,02	29.9.2015	-36,83
TLM-R-A	TLM d.d.	15,00	26.5.2015	10,00	24.9.2015	-33,33
MGMA-R-A	Magma d.d.	1,68	28.8.2015	1,16	29.9.2015	-30,95
EPLT-R-A	Europlantaže d.d.	350,00	31.8.2015	245,00	17.9.2015	-30,00
JDPL-R-A	Jadroplov d.d.	48,00	31.8.2015	34,99	30.9.2015	-27,10
JDTC-R-A	Jadran d.d.	40,00	13.8.2015	30,04	30.9.2015	-24,90
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	22,00	28.8.2015	17,05	25.9.2015	-22,50
LCDS-R-A	Lucidus d.d.	19,00	17.8.2015	15,55	28.9.2015	-18,16
IPKK-R-A	Termes grupa d.d.	76,20	31.8.2015	63,00	30.9.2015	-17,32
HTPK-R-A	HTP Korčula d.d.	74,99	28.8.2015	62,99	25.9.2015	-16,00
IMZV-R-A	Imunološki zavod d.d.	77,00	28.8.2015	65,32	28.9.2015	-15,17
ADRS-P-A	Adris grupa d.d.	401,50	31.8.2015	343,10	30.9.2015	-14,55
THNK-R-A	Tehnika d.d.	380,00	31.8.2015	330,01	29.9.2015	-13,16
VART-R-1	Varteks d. d.	18,80	31.8.2015	16,50	30.9.2015	-12,23