



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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November 2015

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1. General characteristics

	October	November	% change
Orderbook turnover :			
Stocks	234.292.864	184.115.106	-21,4%
Bonds	6.047.090	3.559.019	-41,1%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	5.197.197	5.446.206	4,8%
Equity Block Turnover	55.661.450	19.067.532	-65,7%
Debt Block Turnover	13.707.255	5.147.500	-62,4%
Total Turnover	314.905.856	217.335.363	-31,0%
Orderbook volume			
Stocks	2.869.303	2.024.037	-29,5%
Bonds	1.226.120	3.480.178	183,8%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	221.103	214.227	-3,1%
Equity Block Volume	101.548	22.031	-78,3%
Debt Block Volume	6.000.000	5.000.000	-16,7%
Total Volume	10.418.074	10.740.473	3,1%
OTC trades			
Turnover	1.147.760.147	1.005.668.573	-12,38%
Volume	777.425.754	639.914.983	-17,7%
Number of trades	141	96	-31,9%
CROBEX [©]	1.725,10	1.680,19	-2,6%
CROBEX10 [®]	1.014,92	995,30	-1,9%
CROBEXplus	964,06	914,71	-5,1%
CROBEXindustrija	967,46	906,59	-6,3%
CROBEXkonstrukt	476,62	433,44	-9,1%
CROBEXnutris	779,48	762,06	-2,2%
CROBEXtr	1.031,21	1.004,63	-2,6%
CROBEXtransport	928,46	828,66	-10,7%
CROBEXturist	2.583,27	2.458,58	-4,8%
CROBIS [©]	105,17	105,00	-0,2%
CROBIStr [©]	143,50	143,84	0,2%
Number of trades	15.329	10.848	-29,2%
Number of securities traded	193	180	-6,7%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	October	November	% change
Market capitalization			
Stocks	129.062,6	129.727,5	0,5%
Bonds	78.256,5	78.271,4	0,0%
Structured products	1.585,0	1.658,5	4,6%
Total	208.904,1	209.657,4	0,4%
Average daily			
Turnover	14.995.517	10.349.303	-31,0%
Volume	496.099	511.451	3,1%
Number of trades	730	517	-29,2%

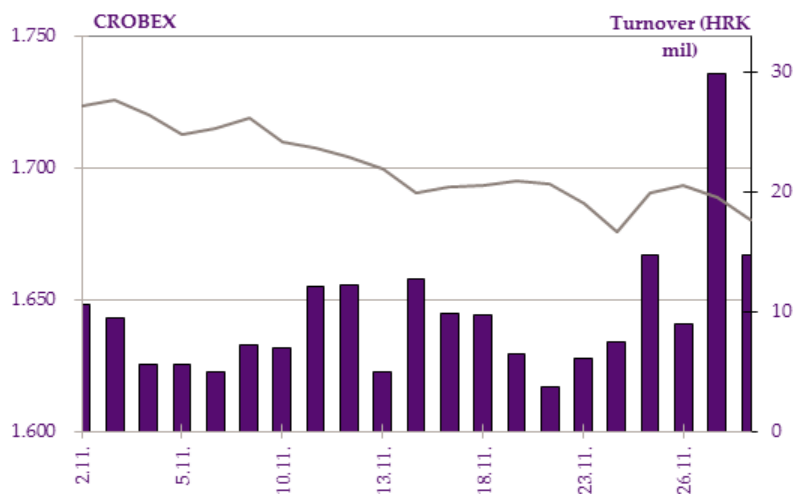


Chart 1: CROBEX® and equity turnover

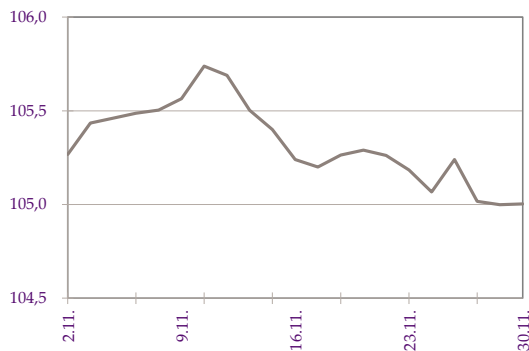


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.029.419.793	1.772.210
CA	Manufacture of food products, beverages and tobacco products	11.851.673.216	21.305.155
CB	Manufacture of textiles, apparel, leather and related products	93.613.368	334.359
CC	Manufacture of wood and paper products, and printing	176.180.241	0
CD	Manufacture of coke, and refined petroleum products	32.500.000.000	1.046.000
CE	Manufacture of chemicals and chemical products	437.721.758	1.019.606
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	206.096.741	66.928
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	309.646.194	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	138.544.820	0
CI	Manufacture of computer, electronic and optical products	1.333.982.727	6.362.323
CJ	Manufacture of electrical equipment	2.251.390.954	26.341.287
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	555.005.920	1.165.944
CM	Other manufacturing, and repair and installation of machinery and equipment	114.421.590	48.548
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	619.508.628	3.280.281
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.232.764.830	7.287.927
H	Transportation and storage	8.035.536.196	6.959.819
I	Accommodation and food service activities	14.053.983.097	31.451.324
JA	Publishing, audiovisual and broadcasting activities	130.108.338	17.745
JB	Telecommunications	11.750.872.864	27.481.682
K	Financial and insurance activities	28.923.090.078	4.713.904
L	Real estate activities	522.290.665	1.201.169
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.700.038.439	41.797.013
MB	Scientific research and development	129.714.316	242.082
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	631.931.400	219.800
	TOTAL	129.727.536.172	184.115.106

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.	32.500,0	25,1	25,1
2	ZABA-R-A	Zagrebačka banka d.d.	11.720,9	9,0	34,1
3	HT-R-A	HT d.d.	11.645,4	9,0	43,1
4	PBZ-R-A	PBZ d.d.	11.261,6	8,7	51,7
5	ADRS-R-A	Adris grupa d.d.	5.452,3	4,2	55,9
6	JNAF-R-A	Janaf d.d.	4.475,0	3,4	59,4
7	RIVP-R-A	VALAMAR RIVIERA d.d.	2.993,2	2,3	61,7
8	LEDO-R-A	Ledo d.d.	2.938,3	2,3	64,0
9	ATGR-R-A	Atlantic Grupa d.d.	2.793,0	2,2	66,1
10	JMNC-R-A	Jamnica d.d.	2.566,6	2,0	68,1
		Others	41.381,4	31,9	100,0
		Total	129.727,5		

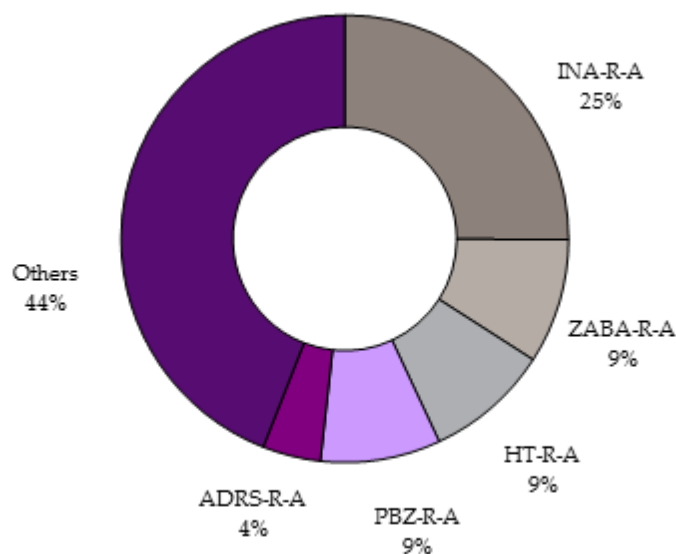


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	27.081.874	14,7	14,7
2	ADRS-P-A	Adris grupa d.d.	26.252.329	14,3	29,0
3	RIVP-R-A	VALAMAR RIVIERA d.d.	15.682.050	8,5	37,5
4	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	14.546.914	7,9	45,4
5	ADRS-R-A	Adris grupa d.d.	11.913.173	6,5	51,9
6	KOEI-R-A	Končar - elektroindustrija d.d.	9.747.405	5,3	57,2
7	TUHO-R-A	Turisthotel d.d.	8.086.120	4,4	61,5
8	LEDO-R-A	Ledo d.d.	7.228.914	3,9	65,5
9	PODR-R-A	Podravka d.d.	6.946.596	3,8	69,2
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	6.081.009	3,3	72,5
		Others	50.548.722	27,5	100,0
		Total	184.115.106		

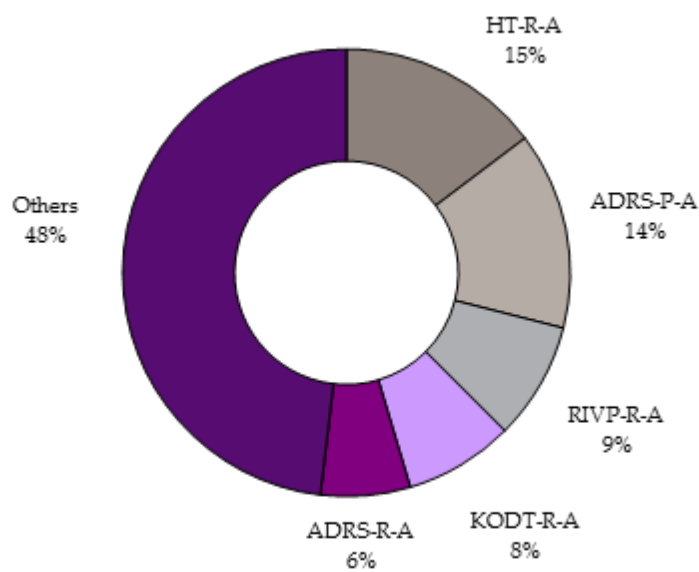


Chart 4: Equity Turnover Structure

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	99,95	94,00	94,31	30.11.2015	-4,74	8.525	824.091	396,1
ATGR-R-A	863,40	823,05	837,66	30.11.2015	-2,94	5.616	4.726.960	2.793,0
CROS-R-A	5.820,00	5.820,00	5.820,00	20.11.2015	-3,48	13	75.660	2.449,9
DLKV-R-A	15,60	14,24	14,96	30.11.2015	-0,93	68.636	1.037.097	369,8
HPB-R-A	699,90	615,00	620,10	17.11.2015	0,02	174	109.360	1.255,5
HT-R-A	146,99	142,10	142,21	30.11.2015	-2,69	188.162	27.081.874	11.645,4
IGH-R-A	100,46	86,03	86,56	30.11.2015	-17,80	1.435	133.330	53,1
ILRA-R-A	1.100,00	1.000,00	1.005,00	27.11.2015	-4,29	339	357.074	275,7
INA-R-A	3.300,00	3.150,00	3.250,00	30.11.2015	3,17	323	1.046.000	32.500,0
KOEI-R-A	714,00	670,01	670,01	30.11.2015	-4,01	14.223	9.747.405	1.723,3
LEDO-R-A	9.420,00	9.225,00	9.360,00	30.11.2015	-1,27	773	7.228.914	2.938,3
LKPC-R-A	745,00	712,00	714,15	27.11.2015	-1,03	1.283	927.845	302,1
LKRI-R-A	43,50	40,40	40,88	30.11.2015	-6,02	8.920	373.740	551,1
MDKA-R-A	12.600,00	12.300,00	12.350,00	30.11.2015	0,41	19	235.850	372,9
MGMA-R-A	1,00	0,56	0,77	27.11.2015	-23,00	32.764	27.327	3,8
OPTE-R-A	1,76	1,58	1,66	26.11.2015	3,75	239.972	399.808	105,50
PODR-R-A	355,00	326,02	332,69	30.11.2015	-5,75	20.633	6.946.596	2.368,8
PTKM-R-A	16,44	15,00	15,10	30.11.2015	-5,03	8.540	130.733	194,4
RIVP-R-A	24,33	23,18	23,75	30.11.2015	-0,88	659.449	15.682.050	2.993,2
TPNG-R-A	80,00	73,00	73,00	30.11.2015	-8,83	2.239	168.521	637,5
ULPL-R-A	139,00	117,00	133,00	30.11.2015	1,99	3.411	430.636	77,1
ULJN-R-A	25,01	25,00	25,00	27.11.2015	-19,38	85	2.125	83,9
VART-R-1	18,19	15,20	16,30	30.11.2015	-10,44	20.513	331.360	36,2
VERN-R-A	150,00	90,71	104,32	30.11.2015	-32,70	533	60.451	192,5
VIRO-R-A	326,95	285,07	326,95	27.11.2015	3,30	1.567	480.994	453,4
Regular market								
ACI-R-A	5.909,00	5.690,00	5.690,00	27.11.2015	-5,32	38	219.800	631,9
ADRS-P-A	378,20	363,00	370,93	30.11.2015	-0,28	71.030	26.252.329	2.516,4
ADRS-R-A	584,98	539,95	567,01	30.11.2015	-2,24	21.075	11.913.173	5.452,3
AGMM-R-A	250,00	250,00	250,00	13.11.2015	25,00	16	4.000	9,3
ARNT-R-A	337,77	320,00	323,00	30.11.2015	-2,15	5.264	1.736.781	704,9
ATLN-R-A	119,99	113,00	114,75	27.11.2015	-2,76	4.447	516.582	382,8
ATPL-R-A	168,50	136,02	136,40	30.11.2015	-19,05	7.672	1.118.552	190,3
AUHR-R-A	478,98	431,08	432,00	24.11.2015	-8,07	4.327	1.933.063	216,0
BD62-R-A	23,99	22,16	22,30	30.11.2015	-4,50	2.410	55.043	16,8
BLJE-R-A	24,70	22,35	23,32	30.11.2015	3,19	44.511	1.028.132	191,6
BPBA-R-A	5,98	4,97	4,97	27.11.2015	-17,03	520	2.605	8,9
BRIN-R-A	25,00	24,50	24,50	30.11.2015	2,08	866	21.465	12,4
BRNK-R-A	25,00	23,70	25,00	30.11.2015	31,58	55	1.322	3,3
CHAG-R-A	245,01	240,00	240,00	20.11.2015	-4,00	228	54.950	28,9
CKML-R-A	5.150,00	4.740,04	4.850,01	30.11.2015	1,04	684	3.388.704	509,3
DDJH-R-A	26,00	20,53	24,99	30.11.2015	9,27	86.756	1.979.455	189,8
ERNT-R-A	1.036,00	965,00	970,00	30.11.2015	-5,57	6.153	6.081.009	1.291,7
FMP5-R-A	11,08	11,00	11,07	30.11.2015	-7,67	7.574	83.607	22,2
HBRL-R-A	11,15	10,26	10,55	30.11.2015	-1,68	2.733	28.322	151,4
HDEL-R-A	20,02	20,00	20,00	24.11.2015	-14,89	1.570	31.411	12,5
HHLD-R-A	1,96	1,09	1,30	30.11.2015	-28,18	38.673	53.338	14,0
HIMR-R-A	510,00	480,11	494,91	25.11.2015	-3,71	1.107	552.491	314,7
HMAM-R-A	235,00	215,80	232,02	30.11.2015	14,29	1.068	242.008	259,7
HMST-R-A	313,99	280,00	280,02	30.11.2015	-9,67	2.311	679.191	144,4
HTCP-R-A	170,00	170,00	170,00	30.11.2015	-5,03	200	34.000	93,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HTPK-R-A	67,00	63,00	64,00	27.11.2015	-2,29	371	24.246	111,8
HUPZ-R-A	1.980,00	1.910,02	1.919,02	27.11.2015	-1,84	248	481.866	829,0
HZLA-R-A	79,99	60,05	60,05	30.11.2015	-15,43	120	7.635	43,6
IKBA-R-A	990,50	950,65	990,50	24.11.2015	4,15	30	29.211	143,6
IMZV-R-A	69,90	60,55	60,55	25.11.2015	3,66	103	6.478	13,6
INGR-R-A	3,27	2,76	2,89	30.11.2015	-5,25	128.621	387.308	39,1
IPKK-R-A	62,00	60,00	60,00	24.11.2015	-7,69	270	16.268	42,9
JDGT-R-A	1.118,00	1.020,04	1.034,01	30.11.2015	-1,52	1.207	1.285.866	114,6
JDOS-R-A	2.791,00	2.699,99	2.699,99	25.11.2015	-3,23	87	240.120	337,5
JDPL-R-A	26,50	21,25	21,61	30.11.2015	-27,97	1.386	33.197	35,4
JDTC-R-A	29,99	29,99	29,99	6.11.2015	0,00	100	2.999	4,2
JMNC-R-A	118.498,00	115.000,01	116.000,00	26.11.2015	-1,69	6	704.992	2.566,6
JNAF-R-A	4.505,00	4.325,00	4.441,01	27.11.2015	-1,31	465	2.080.127	4.475,0
KABA-P-A	51,01	45,96	45,96	19.11.2015	-41,81	270	13.419	0,5
KABA-R-A	9,98	9,98	9,98	9.11.2015	0,00	500	4.990	13,3
KBZ-R-A	100,00	100,00	100,00	6.11.2015	-0,02	50	5.000	193,8
KODT-P-A	1.179,99	1.080,00	1.118,00	30.11.2015	1,64	1.773	2.031.744	68,7
KODT-R-A	1.294,89	1.170,16	1.170,16	30.11.2015	-2,49	11.640	14.546.914	227,2
KRAS-R-A	465,00	455,05	461,45	30.11.2015	-1,61	2.668	1.233.152	633,9
KTJV-R-A	20,00	15,61	17,38	26.11.2015	12,78	11.962	222.178	99,5
LPLH-R-A	216,49	192,23	193,00	30.11.2015	-5,95	1.400	281.504	127,8
LRH-R-A	4.000,00	3.751,00	3.800,00	26.11.2015	-1,30	86	333.761	1.150,0
LURA-R-A	368,00	343,11	345,08	25.11.2015	4,89	590	204.176	1.035,2
MAIS-R-A	241,00	220,00	220,02	30.11.2015	-11,64	6.970	1.614.343	2.408,0
PBZ-R-A	620,00	590,00	590,39	30.11.2015	-2,09	1.026	619.311	11.261,6
PDBA-R-A	225,00	225,00	225,00	13.11.2015	0,00	2	450	150,5
PIKR-R-A	115,00	105,18	115,00	16.11.2015	9,35	56	6.244	26,8
PIVK-R-A	155,00	151,00	152,00	27.11.2015	0,99	60	9.120	48,2
PLAG-R-A	4.400,00	4.350,13	4.351,00	30.11.2015	-5,41	65	284.543	2.377,0
RIZO-R-A	124,00	113,00	113,00	30.11.2015	-5,83	2.393	281.314	42,3
SAPN-R-A	319,00	301,10	315,00	27.11.2015	-0,94	2.659	833.922	207,4
SLDM-R-A	20,20	20,00	20,20	27.11.2015	-21,95	867	17.473	105,5
SLPF-R-A	53,99	44,00	46,75	30.11.2015	3,89	2.692	123.683	156,4
SLRS-R-A	840,00	762,00	799,99	30.11.2015	3,89	554	445.553	494,2
SNBA-R-A	62,01	56,02	56,02	30.11.2015	-12,46	362	21.167	51,5
SUNH-R-A	25,89	19,50	19,50	30.11.2015	-15,51	36.422	808.001	162,7
THNK-R-A	344,69	260,13	280,00	30.11.2015	-17,65	460	138.684	53,0
TISK-R-A	175,00	170,00	175,00	25.11.2015	-5,41	55	9.428	417,7
TRFM-R-A	100,00	100,00	100,00	23.11.2015	-9,09	298	29.800	3,6
TUHO-R-A	2.740,00	2.478,90	2.541,00	30.11.2015	-2,27	3.018	8.086.120	931,9
VDKT-R-A	278,80	233,01	233,02	30.11.2015	-2,91	7.893	2.073.089	106,4
VJSN-R-A	3,00	1,50	1,50	23.11.2015	-75,21	131	272	1,6
VLEN-R-B	5,75	4,60	5,42	23.11.2015	15,32	63.255	339.728	75,0
VPIK-R-A	54,00	47,00	50,00	30.11.2015	-5,75	3.571	183.779	75,2
ZABA-R-A	38,00	33,35	36,60	30.11.2015	7,65	90.921	3.275.010	11.720,9
ZTNJ-R-A	229,98	210,51	228,00	26.11.2015	-0,87	151	33.379	46,9
ZVCV-R-A	125,00	100,00	103,30	26.11.2015	-7,78	3.009	311.681	31,8
ZVZD-R-A	2.833,00	2.700,00	2.700,00	30.11.2015	-5,26	100	277.005	270,7
MTF-Fortis								
BCIN-R-A	460,01	445,00	460,01	30.11.2015	2,41	242	108.752	76,6
BDSS-R-A	305,00	281,08	290,00	25.11.2015	-7,94	802	237.111	108,0
EPLT-R-A	175,00	150,00	150,00	18.11.2015	-25,00	1.860	325.000	348,2
HRDH-R-A	78,02	78,02	78,02	23.11.2015	-32,16	200	15.604	65,8
KOTR-P-A	1.529,99	1.514,99	1.514,99	30.11.2015	2,36	10	15.225	41,1
LCDS-R-A	15,57	15,00	15,00	25.11.2015	-3,54	682	10.452	38,0
LULG-R-A	19,40	17,51	17,87	30.11.2015	-7,22	3.110	59.047	47,7
MIVA-R-A	680,00	650,00	650,00	30.11.2015	-2,99	630	414.460	42,2
PCTS-R-A	57,48	45,61	52,25	27.11.2015	14,56	13.175	684.587	139,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
PRFC-R-A	20,50	19,13	19,50	30.11.2015	-2,55	3.255	64.958	76,3
PVCM-R-A	85,00	80,00	85,00	30.11.2015	6,25	3.929	321.920	111,0
SNHO-R-A	215,97	205,53	209,00	30.11.2015	-1,02	5.649	1.189.336	558,0
SPNV-R-A	801,03	785,00	801,03	26.11.2015	3,36	56	44.798	52,6
THMT-R-A	125,00	125,00	125,00	17.11.2015	-22,36	30	3.750	33,5
TNPL-R-A	850,00	820,00	850,00	30.11.2015	3,03	27	22.720	474,8
TSHC-R-A	10.000,00	10.000,00	10.000,00	5.11.2015	5,26	2	20.000	135,5

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
LEDO-R-A	9.300,00	9.300,00	1.000	9.300.000
Regular Market				
ADRS-P-A	372,00	372,00	18.031	6.707.532
ERNT-R-A	1.020,00	1.020,00	3.000	3.060.000

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
DLKV-O-302A	64,00	63,95	63,95	23.11.2015	1.886.500	1.206.442
DLKV-O-302E	46,00	46,00	46,00	5.11.2015	180	627
FNOI-D-161A	99,62	99,62	99,62	3.11.2015	465	3.514
FNOI-D-167A	98,09	98,08	98,09	4.11.2015	1.252	9.311
FNOI-D-171A	96,16	96,09	96,15	10.11.2015	5.054	36.729
FNOI-D-177A	93,72	93,71	93,72	4.11.2015	1.252	8.897
FNOI-D-181A	91,23	90,93	91,23	30.11.2015	1.804	12.473
FNOI-D-187A	88,16	87,86	88,16	30.11.2015	1.804	12.052
FNOI-D-191A	84,51	84,43	84,51	6.11.2015	2.034	13.021
FNOI-D-197A	80,88	80,81	80,88	6.11.2015	2.034	12.462
RHMF-O-187A	106,00	106,00	106,00	4.11.2015	1.500.000	1.590.000
RHMF-O-19BA	110,65	110,65	110,65	16.11.2015	52.000	437.882
RHMF-O-247E	114,00	114,00	114,00	30.11.2015	15.000	130.418
RIBA-O-177A	104	103,95	104,00	3.11.2015	10.800	85.192
Total					3.480.178	3.559.019
Block trades						
RHMF-O-172A	102,95	102,95	102,95	19.11.2015	5.000.000	5.147.500
Total					5.000.000	5.147.500
BONDS TOTAL					8.480.178	8.706.519

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	865,90	810,00	862,70	26.11.2015	4,6	51	42.760	215,7
EGB-S-GOLD	779,20	766,88	766,88	6.11.2015	-3,0	8	6.209	76,7
EGB-S-LBUD	33,30	15,20	33,30	18.11.2015	25,2	28.516	584.810	8,3
EGB-S-LDXG	194,00	142,40	194,00	26.11.2015	29,7	1.054	172.431	48,5
EGB-S-LDXS	156,40	123,70	153,20	27.11.2015	91,5	70	9.644	38,3
EGB-S-LDXT	79,50	25,70	79,50	30.11.2015	63,9	8.558	406.748	19,9
EGB-S-LDXU	119,00	85,80	113,50	27.11.2015	30,5	122	12.229	28,4
EGB-S-LGD9	118,80	76,00	76,00	30.11.2015	-49,5	66	6.039	7,6
EGB-S-LGDB	172,78	159,24	159,24	19.11.2015	-7,8	134	22.364	15,9
EGB-S-LHT4	17,98	15,63	15,72	25.11.2015	-21,9	9.816	163.832	0,4
EGB-S-LNGB	2,88	0,86	0,86	23.11.2015	-62,6	53.145	125.485	2,2
EGB-S-LNGC	5,86	4,50	4,80	26.11.2015	-18,1	1.029	5.909	12,0
EGB-S-LSLC	11,24	8,36	9,06	27.11.2015	-57,1	5.329	47.420	4,5
EGB-S-LSLF	16,86	16,68	16,68	13.11.2015	-24,1	180	3.020	8,3
EGB-S-LSPF	24,14	24,14	24,14	3.11.2015	8,2	50	1.207	24,1
EGB-S-LSPG	17,80	17,28	17,80	30.11.2015	13,4	2.060	36.132	17,8
EGB-S-LSPH	10,40	5,62	9,84	19.11.2015	7,2	1.224	8.452	9,8
EGB-S-LWLK	79,00	26,70	35,50	30.11.2015	-45,2	10.274	390.639	8,9
EGB-S-LWLM	26,50	12,70	12,70	12.11.2015	-52,1	842	18.542	3,2
EGB-S-LWLJ	101,00	59,60	74,20	26.11.2015	-27,8	3.721	303.161	18,6
EGB-S-SBUD	36,30	8,30	8,30	27.11.2015	-44,3	31.008	521.460	2,1
EGB-S-SBUE	59,20	32,00	32,00	27.11.2015	-18,4	1.068	41.718	8,0
EGB-S-SDXI	91,80	88,10	91,00	27.11.2015	-56,7	57	5.127	22,8
EGB-S-SDXJ	157,90	156,40	157,90	17.11.2015	-6,2	8	1.257	39,5
EGB-S-SDXK	102,60	43,80	47,70	30.11.2015	-49,7	23.090	1.540.810	11,9
EGB-S-SDXP	64,90	20,10	20,10	26.11.2015	-63,6	17.284	662.693	5,0
EGB-S-SGD9	134,00	117,65	134,00	6.11.2015	48,6	20	2.517	13,4
EGB-S-SHT3	28,50	24,56	28,50	6.11.2015	18,1	12	313	0,4
EGB-S-SSLA	24,78	17,48	24,78	12.11.2015	82,5	600	12.565	12,4
EGB-S-SSPD	15,84	9,28	11,32	27.11.2015	2,8	13.165	150.198	11,3
EGB-S-SSPE	19,04	17,74	18,22	27.11.2015	-1,8	975	17.811	18,2
EGB-S-SWLK	105,20	64,30	105,20	26.11.2015	36,1	295	21.886	26,3
EGB-S-WTI	282,00	243,00	256,00	24.11.2015	-4,0	396	100.821	64,0

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ADRS-R-A	571,00	571,00	571,00	6.11.2015	350	199.850
ATGR-R-A	812,00	812,00	812,00	2.11.2015	48.001	38.976.812
BRIN-R-A	24,25	24,25	24,25	3.11.2015	15.025	364.356
HT-R-A	144,33	144,33	144,33	18.11.2015	9.275	1.338.661
HUPZ-R-A	1800,00	1800,00	1800,00	24.11.2015	5	9.000
KOEI-R-A	672,00	672,00	672,00	30.11.2015	3.250	2.184.000
RHMF-O-167A	102,90	102,50	102,50	27.11.2015	270.771.000	278.008.916
RHMF-O-172A	103,00	102,75	103,00	30.11.2015	92.265.876	95.000.019
RHMF-O-17BA	107,30	107,00	107,05	13.11.2015	180.399.462	193.213.323
RHMF-O-187A	106,05	105,90	106,00	16.11.2015	16.995.143	18.017.849

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-19BA	111,70	110,10	111,15	30.11.2015	30.340.835	255.131.663
RHMF-O-203A	113,90	113,90	113,90	2.11.2015	1.454.325	1.656.476
RHMF-O-203E	116,10	115,10	115,45	25.11.2015	4.575.400	40.232.972
RHMF-O-227E	118,30	116,95	116,95	26.11.2015	3.400.000	30.535.010
RHMF-O-247E	114,60	114,20	114,60	25.11.2015	1.204.000	10.466.819
RHMF-O-257A	105,41	104,00	105,41	30.11.2015	28.430.000	29.868.188
RIBA-O-17BA	104,00	103,85	103,92	23.11.2015	10.000.000	10.392.250
RIVP-R-A	23,85	23,85	23,85	11.11.2015	3.036	72.409
Total					639.914.983	1.005.668.573

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.	125.929.752	30,99
2	Interkapital vrijednosni papiri d.o.o.	87.781.848	21,60
3	Privredna banka Zagreb d.d.	37.967.892	9,34
4	Fima vrijednosnice d.o.o.	32.941.752	8,11
5	Zagrebačka banka d.d.	30.331.312	7,46
6	HITA vrijednosnice d.d.	28.891.171	7,11
7	Agram brokeri d.d.	19.832.317	4,88
8	Raiffeisenbank Austria d.d.	7.775.124	1,91
9	Hypo Alpe-Adria-Bank d.d.	7.445.692	1,83
10	Societe Generale-Splitska banka d.d.	7.227.622	1,78

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.445.450	49,99
2	Privredna banka Zagreb d.d.	2.694.159	24,73
3	Interkapital vrijednosni papiri d.o.o.	1.612.336	14,80
4	Agram brokeri d.d.	415.213	3,81
5	HITA vrijednosnice d.d.	410.364	3,77
6	Antea brokeri d.o.o.	127.715	1,17
7	Fima vrijednosnice d.o.o.	88.598	0,81
8	Hrvatska poštanska banka d.d.	49.900	0,46
9	Zagrebačka banka d.d.	24.949	0,23
10	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	23.728	0,22

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	10.732.882	61,64
2	OTP banka d.d.	2.380.884	13,67
3	Agram brokeri d.d.	1.720.418	9,88
4	Raiffeisenbank Austria d.d.	1.615.802	9,28
5	Zagrebačka banka d.d.	483.740	2,78
6	Erste&Steiermarkische Bank d.d.	332.828	1,91
7	Croatia banka d.d.	70.717	0,41
8	Privredna banka Zagreb d.d.	37.742	0,22
9	Fima vrijednosnice d.o.o.	37.400	0,21
10	HITA vrijednosnice d.d.	627	0,00

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	131.708.030	30,30
2	Interkapital vrijednosni papiri d.o.o.	100.127.066	23,04
3	Privredna banka Zagreb d.d.	40.699.793	9,36
4	Fima vrijednosnice d.o.o.	33.067.749	7,61
5	Zagrebačka banka d.d.	30.840.000	7,10
6	HITA vrijednosnice d.d.	29.302.162	6,74
7	Agram brokeri d.d.	21.967.948	5,05
8	Raiffeisenbank Austria d.d.	9.390.926	2,16
9	Hypo Alpe-Adria-Bank d.d.	7.445.692	1,71
10	Societe Generale-Splitska banka d.d.	7.227.622	1,66

11. Best Performing Stocks

Symbol	Issuer	October		November		%
		Price	Date	Price	Date	
BRNK-R-A	Brionka d. d.	19,00	28.10.2015	25,00	30.11.2015	31,58
AGMM-R-A	Agromedimurje d.d.	200,00	12.10.2015	250,00	13.11.2015	25,00
VLEN-R-B	Viktor Lenac d.d.	4,70	30.10.2015	5,42	23.11.2015	15,32
PCTS-R-A	SN PECTINATUS d.d.	45,61	30.10.2015	52,25	27.11.2015	14,56
HMAM-R-A	Hoteli Makarska d.d.	203,01	28.10.2015	232,02	30.11.2015	14,29
KTJV-R-A	Kutjevo d.d.	15,41	29.10.2015	17,38	26.11.2015	12,78
PIKR-R-A	PIK d. d.	105,17	30.10.2015	115,00	16.11.2015	9,35
DDJH-R-A	Đuro Đaković holding d.d.	22,87	30.10.2015	24,99	30.11.2015	9,27
ZABA-R-A	Zagrebačka banka d.d.	34,00	30.10.2015	36,60	30.11.2015	7,65
PVCM-R-A	PEVEC d.d.	80,00	30.10.2015	85,00	30.11.2015	6,25
TSHC-R-A	Tvornica stočne hrane d.d.	9.500,01	21.10.2015	10.000,00	5.11.2015	5,26
LURA-R-A	Dukat d.d.	329,00	29.10.2015	345,08	25.11.2015	4,89
IKBA-R-A	Istarska kreditna banka Umag d.d.	951,00	29.10.2015	990,50	24.11.2015	4,15
SLRS-R-A	Solaris d.d.	770,00	30.10.2015	799,99	30.11.2015	3,89
SLPF-R-A	SZAIIF d.d.	45,00	29.10.2015	46,75	30.11.2015	3,89

12. Under Performing Stocks

Symbol	Issuer	October		November		%
		Price	Date	Price	Date	
VJSN-R-A	Vjesnik d.d.	6,05	21.10.2015	1,50	23.11.2015	-75,21
KABA-P-A	Karlovačka banka d.d.	78,98	7.10.2015	45,96	19.11.2015	-41,81
VERN-R-A	Genera d.d.	155,00	30.10.2015	104,32	30.11.2015	-32,70
HRDH-R-A	Hrvatski duhani d.d.	115,00	10.8.2015	78,02	23.11.2015	-32,16
HHLD-R-A	Hoteli Haludovo Malinska d.d.	1,81	30.10.2015	1,30	30.11.2015	-28,18
JDPL-R-A	Jadroplov d.d.	30,00	28.10.2015	21,61	30.11.2015	-27,97
EPLT-R-A	Europlantaže d.d.	200,00	21.10.2015	150,00	18.11.2015	-25,00
MGMA-R-A	Magma d.d.	1,00	30.10.2015	0,77	27.11.2015	-23,00
THMT-R-A	TEHNOMONT d.d.	161,00	22.7.2015	125,00	17.11.2015	-22,36
SLDM-R-A	Slobodna Dalmacija d.d.	25,88	2.10.2015	20,20	27.11.2015	-21,95
ULJN-R-A	ULJANIK d. d.	31,01	21.9.2015	25,00	27.11.2015	-19,38
ATPL-R-A	Atlantska plovidba d.d.	168,50	30.10.2015	136,40	30.11.2015	-19,05
IGH-R-A	Institut IGH d.d.	105,30	30.10.2015	86,56	30.11.2015	-17,80
THNK-R-A	Tehnika d.d.	340,00	30.10.2015	280,00	30.11.2015	-17,65