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Zagreb Stock Exchange

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1. General characteristics

	July	August	% change
Orderbook turnover :			
Stocks	130.450.444	138.733.301	6,3%
Bonds	12.694.223	21.616.233	70,3%
Commercial Bills	0	0	-
Structured products	4.902.139	4.735.401	-3,4%
Equity Block Turnover	0	15.135.712	-
Debt Block Turnover	18.743.454	0	-100,0%
Total Turnover	166.790.260	180.220.647	8,1%
Orderbook volume			
Stocks	2.797.110	4.199.679	50,1%
Bonds	12.861.370	18.546.859	44,2%
Commercial Bills	0	0	-
Structured products	192.877	202.268	4,9%
Equity Block Volume	0	117.937	-
Debt Block Volume	17.615.580	0	-100,0%
Total Volume	33.466.937	23.066.743	-31,1%
OTC trades			
Turnover	1.475.363.300	1.286.697.541	-12,79%
Volume	1.132.999.482	870.705.756	-23,2%
Number of trades	203	130	-36,0%
CROBEX [®]	1.773,97	1.818,39	2,5%
CROBEX10 [®]	1.030,77	1.056,44	2,5%
CROBEXplus	1.019,81	1.070,48	5,0%
CROBEXindustrija	1.076,32	1.191,96	10,7%
CROBEXkonstrukt	455,33	458,03	0,6%
CROBEXnutris	757,16	789,02	4,2%
CROBEXtr	1.082,50	1.111,17	2,6%
CROBEXtransport	916,03	909,42	-0,7%
CROBEXturist	2.908,80	2.998,26	3,1%
CROBIS [®]	107,40	107,81	0,4%
CROBIStr [®]	152,05	153,24	0,8%
Number of trades	10.952	10.550	-3,7%
Number of securities traded	153	147	-3,9%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	July	August	% change
Market capitalization			
Stocks	126.978,45	129.139,58	1,7%
Bonds	87.573,96	87.886,47	0,4%
Structured products	1.878,17	1.896,99	1,0%
Total	216.430,6	218.923,04	1,2%
Average daily			
Turnover	7.942.393	8.581.936	8,1%
Volume	1.593.664	1.098.416	-31,1%
Number of trades	522	502	-3,8%

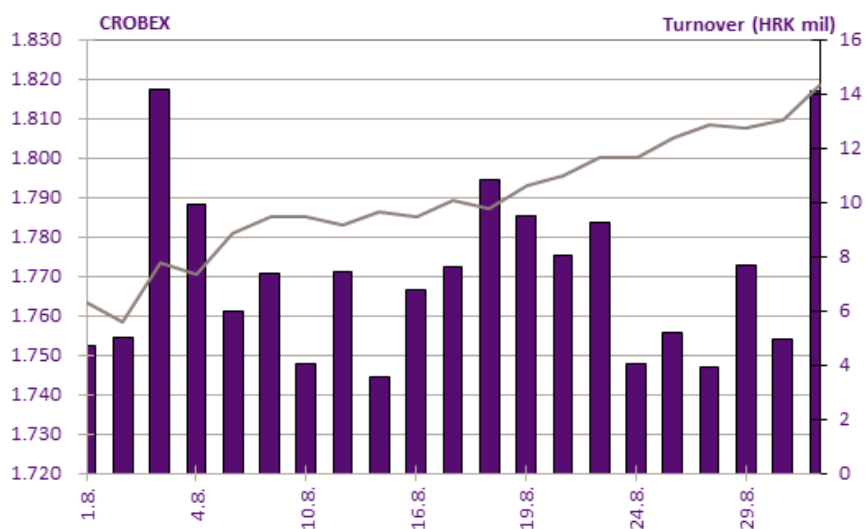


Chart 1: CROBEX[®] and equity turnover

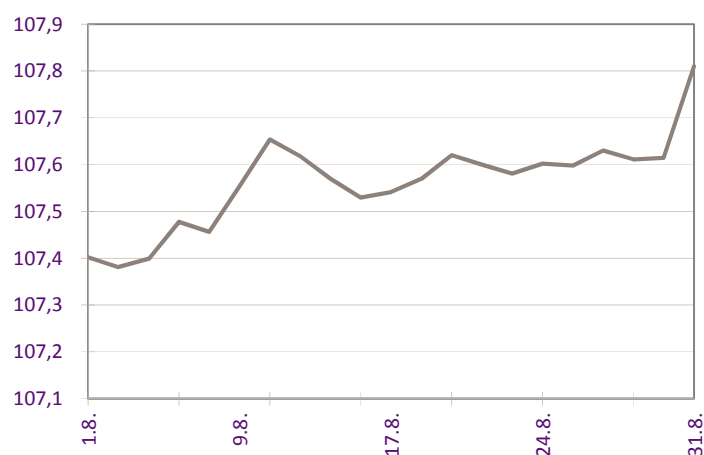


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	612.381.558	1.704.291
CA	Manufacture of food products, beverages and tobacco products	12.121.806.751	17.497.512
CB	Manufacture of textiles, apparel, leather and related products	79.819.813	591.169
CC	Manufacture of wood and paper products, and printing	250.977.280	0
CD	Manufacture of coke, and refined petroleum products	30.250.000.000	1.188.910
CE	Manufacture of chemicals and chemical products	510.944.857	1.027.277
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	10.250.422	592
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	108.490.419	6.174
CI	Manufacture of computer, electronic and optical products	1.492.113.614	2.758.116
CJ	Manufacture of electrical equipment	2.098.038.387	701.872
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	833.360.801	1.690.378
CM	Other manufacturing, and repair and installation of machinery and equipment	15.449.953	875
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	531.743.023	5.866.922
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.063.303.618	4.582.790
H	Transportation and storage	7.876.963.744	10.276.883
I	Accommodation and food service activities	16.251.487.502	37.185.021
JA	Publishing, audiovisual and broadcasting activities	28.357.685	0
JB	Telecommunications	12.180.617.463	29.067.585
K	Financial and insurance activities	30.130.730.766	4.280.862
L	Real estate activities	400.429.552	179.766
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.578.775.184	19.749.356
MB	Scientific research and development	58.277.807	97.597
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	655.255.111	279.354
	TOTAL	129.139.575.311	138.733.301

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.	30.250,0	23,4	23,4
2	ZABA-R-A	Zagrebačka banka d.d.	13.129,9	10,2	33,6
3	PBZ-R-A	PBZ d.d.	12.398,6	9,6	43,2
4	HT-R-A	HT d.d.	12.037,6	9,3	52,5
5	ADRS-R-A	Adris grupa d.d.	5.384,9	4,2	56,7
6	JNAF-R-A	Janaf d.d.	4.585,0	3,6	60,2
7	RIVP-R-A	VALAMAR RIVIERA d.d.	3.643,5	2,8	63,1
8	LEDO-R-A	Ledo d.d.	3.343,2	2,6	65,6
9	ADRS-P-A	Adris grupa d.d.	2.754,3	2,1	67,8
10	ATGR-R-A	Atlantic Grupa d.d.	2.740,8	2,1	69,9
	Others		38.871,7	30,1	100,0
	Total		129.139,6	100,0	

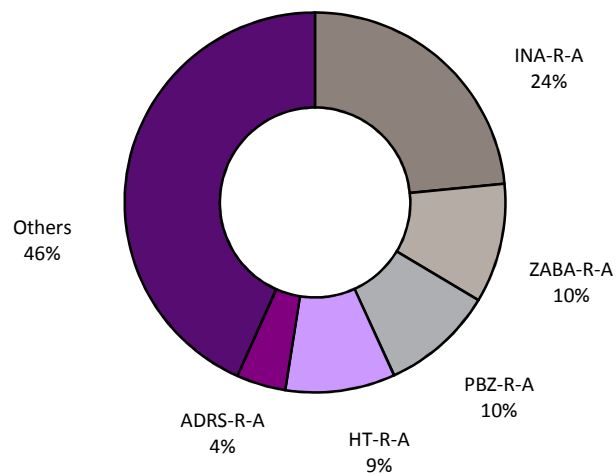


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	25.107.877	18,1	18,1
2	RIVP-R-A	VALAMAR RIVIERA d.d.	19.695.752	14,2	32,3
3	ADRS-P-A	Adris grupa d.d.	11.071.193	8,0	40,3
4	PODR-R-A	Podravka d.d.	6.107.038	4,4	44,7
5	TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	5.386.252	3,9	48,6
6	ADRS-R-A	Adris grupa d.d.	4.132.260	3,0	51,5
7	DDJH-R-A	Đuro Đaković holding d.d.	4.068.439	2,9	54,5
8	OPTE-R-A	OT-OPTIMA TELEKOM d.d.	3.959.708	2,9	57,3
9	HIMR-R-A	Imperial d.d.	3.892.646	2,8	60,1
10	HUPZ-R-A	HUP - Zagreb d.d.	3.714.157	2,7	62,8
		Others	51.597.981	37,2	100,0
		Total	138.733.301		

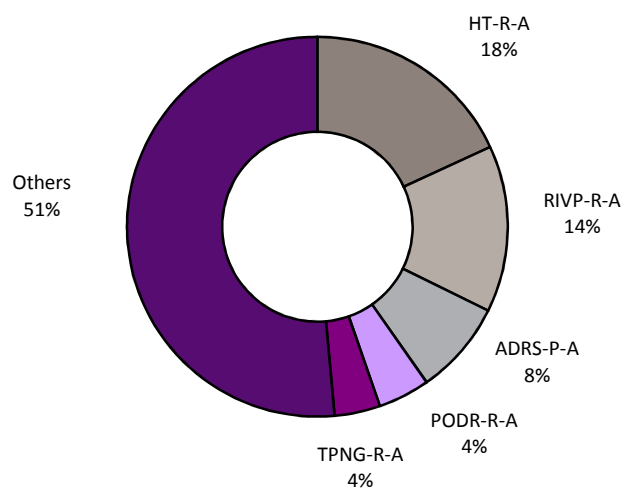


Chart 4: Equity Turnover Structure

5. Stocks Performance

(All prices and turnovers in HRK, market Capitalization in millions of HRK)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	121,99	112,00	121,85	31.8.2016	9,28	9.494	1.112.393	511,7
ATGR-R-A	824,00	814,01	822,00	31.8.2016	0,98	3.967	3.249.873	2.740,8
CROS-R-A	5.500,00	5.250,00	5.250,00	19.8.2016	-4,55	82	431.050	2.210,0
DLKV-R-A	13,55	12,92	13,20	31.8.2016	-2,00	127.938	1.685.635	326,3
GRNL-R-A	141,97	110,00	141,97	31.8.2016	0,00	943	117.404	270,0
HPB-R-A	590,00	551,10	573,00	31.8.2016	-4,34	789	453.312	1.160,1
HT-R-A	147,00	141,51	147,00	31.8.2016	2,09	174.974	25.107.877	12.037,6
IGH-R-A	94,96	69,00	94,96	31.8.2016	35,46	1.239	97.597	58,3
ILRA-R-A	1.250,00	1.102,01	1.102,01	30.8.2016	0,18	2.433	3.040.605	302,3
INA-R-A	3.025,00	2.955,00	3.025,00	31.8.2016	0,83	398	1.188.910	30.250,0
KOEI-R-A	684,00	656,00	675,00	31.8.2016	1,81	680	451.895	1.736,2
LEDO-R-A	10.800,00	10.050,11	10.650,00	31.8.2016	4,93	172	1.834.076	3.343,2
LKPC-R-A	610,00	578,19	581,00	31.8.2016	0,17	1.681	988.309	245,7
LKRI-R-A	51,94	47,10	47,12	31.8.2016	-0,04	14.119	683.985	635,2
MDKA-R-A	14.450,00	13.900,00	14.450,00	31.8.2016	3,21	74	1.055.771	436,3
MGMA-R-A	0,45	0,34	0,39	30.8.2016	-13,33	26.415	11.459	1,90
OPTE-R-A	2,39	1,56	2,25	31.8.2016	32,35	2.138.171	3.959.708	143,0
PODR-R-A	371,00	346,03	362,95	31.8.2016	1,10	16.996	6.107.038	2.584,2
PTKM-R-A	22,77	17,00	22,11	31.8.2016	30,06	39.353	785.603	284,6
RIVP-R-A	29,87	26,30	28,91	31.8.2016	8,60	700.557	19.695.752	3.643,5
TPNG-R-A	74,70	70,02	71,23	31.8.2016	0,32	75.753	5.386.252	622,1
ULPL-R-A	138,50	123,70	129,99	31.8.2016	-2,12	2.282	290.709	75,4
ULJN-R-A	25,00	25,00	25,00	2.8.2016	0,00	24	600	83,9
VART-R-1	20,49	14,75	16,86	31.8.2016	12,10	33.011	591.169	37,4
VIRO-R-A	349,00	291,00	319,95	31.8.2016	-0,33	2.728	869.382	443,7
ZB-R-A	17,00	13,50	17,00	31.8.2016	0,00	2.002	30.359	78,8
Regular market								
ACI-R-A	5.900,01	5.799,98	5.900,01	29.8.2016	1,72	48	279.354	655,3
ADRS-P-A	412,00	400,00	406,00	31.8.2016	-1,43	27.269	11.071.193	2.754,3
ADRS-R-A	574,99	550,00	560,00	31.8.2016	1,45	7.407	4.132.260	5.384,9
ARNT-R-A	408,00	370,10	405,00	31.8.2016	1,00	3.456	1.355.643	883,9
ATLN-R-A	124,68	117,73	120,04	31.8.2016	-0,79	1.487	179.766	400,4
ATPL-R-A	194,90	172,00	175,00	31.8.2016	-3,85	5.556	996.283	244,2
AUHR-R-A	550,00	490,15	550,00	30.8.2016	6,69	460	245.553	330,0
BD62-R-A	34,00	23,10	31,00	31.8.2016	29,17	38.947	1.128.406	23,3
BLJE-R-A	23,79	19,37	22,40	31.8.2016	-2,61	62.399	1.337.306	184,0
BPBA-R-A	5,10	5,02	5,10	18.8.2016	-8,93	199	1.015	9,1
BRIN-R-A	24,99	24,98	24,98	29.8.2016	-3,92	150	3.748	12,6
CHAG-R-A	249,89	225,01	249,89	17.8.2016	11,06	58	13.324	30,1
CKML-R-A	5.530,00	5.200,01	5.500,01	30.8.2016	6,80	404	2.178.760	577,5
DDJH-R-A	56,90	42,01	51,00	31.8.2016	18,60	81.762	4.068.439	387,4
ELKP-R-A	250,00	200,02	200,02	22.8.2016	-23,07	75	17.714	18,0
ERNT-R-A	1.100,00	1.003,50	1.095,77	31.8.2016	8,92	2.307	2.379.807	1.459,2
FMPS-R-A	11,50	11,50	11,50	18.8.2016	9,52	14.900	171.350	23,0
FNVC-R-A	25,01	25,01	25,01	4.8.2016	25,05	35	875	15,4
HBRL-R-A	11,48	10,64	11,48	30.8.2016	5,32	9.636	106.281	164,8
HDEL-R-A	25,50	20,00	25,40	31.8.2016	27,00	121.954	2.487.361	15,8
HHLD-R-A	4,38	3,43	3,78	31.8.2016	-5,50	43.292	160.143	40,6
HIMR-R-A	795,00	781,01	794,00	31.8.2016	-0,25	4.930	3.892.646	504,9
HMAM-R-A	280,00	280,00	280,00	11.8.2016	0,36	58	16.240	313,5
HMDN-R-A	68,00	65,00	68,00	31.8.2016	2,84	180	11.861	26,8
HMST-R-A	328,90	285,93	328,76	31.8.2016	20,07	2.015	623.820	169,5
HTPK-R-A	63,75	60,15	63,01	29.8.2016	-4,53	464	28.451	110,0
HUPZ-R-A	2.550,00	2.055,77	2.498,99	31.8.2016	19,00	1.648	3.714.157	1.079,5
HZLA-R-A	86,00	84,99	86,00	23.8.2016	-1,15	100	8.539	62,4
HZVG-R-A	20,00	20,00	20,00	29.8.2016	0,00	30	600	6,1
IKBA-R-A	960,00	950,00	960,00	29.8.2016	4,35	70	66.700	139,2
IMZV-R-A	45,50	45,50	45,50	2.8.2016	26,21	13	592	10,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
INGR-R-A	2,58	2,36	2,52	31.8.2016	2,86	185.256	459.750	34,1
IPKK-R-A	108,77	86,11	88,11	31.8.2016	-19,17	597	54.645	63,0
JDGT-R-A	964,99	910,06	930,01	31.8.2016	1,61	346	324.628	103,1
JDOS-R-A	2.780,00	2.701,01	2.780,00	31.8.2016	2,54	147	408.098	347,5
JDPL-R-A	26,51	21,55	22,32	31.8.2016	-3,17	844	19.419	36,5
JMNC-R-A	116.000,00	109.500,00	116.000,00	31.8.2016	7,41	13	1.490.998	2.566,6
JNAF-R-A	4.610,00	4.514,11	4.550,15	30.8.2016	-3,19	279	1.267.450	4.585,0
KABA-P-A	56,97	56,97	56,97	1.8.2016	29,57	8	456	0,6
KABA-R-A	7,99	7,99	7,99	26.8.2016	6,39	100	799	10,6
KBZ-R-A	60,00	60,00	60,00	18.8.2016	-20,01	3.155	189.300	116,3
KODT-P-A	1.183,00	1.150,01	1.177,01	30.8.2016	0,43	57	66.906	72,3
KODT-R-A	1.280,06	1.266,00	1.280,01	30.8.2016	2,40	144	183.071	248,6
KOES-R-A	535,00	535,00	535,00	26.8.2016	0,94	40	21.400	69,7
KRAS-R-A	529,99	506,11	515,00	31.8.2016	0,98	5.350	2.733.996	707,4
KTJV-R-A	20,70	19,50	20,50	19.8.2016	2,76	1.937	38.942	117,4
LPLH-R-A	219,99	203,00	213,99	30.8.2016	2,05	1.523	319.848	141,8
LRH-R-A	4.039,99	3.820,00	4.000,00	31.8.2016	2,56	300	1.188.858	1.210,6
LURA-R-A	330,00	302,05	306,01	30.8.2016	-1,29	118	37.406	918,0
MAIS-R-A	247,75	225,00	239,49	31.8.2016	-3,31	1.915	448.078	2.621,1
PBZ-R-A	650,00	610,00	650,00	26.8.2016	6,21	661	414.213	12.398,6
PDBA-R-A	250,04	250,04	250,04	4.8.2016	-3,96	4	1.000	167,2
PIKR-R-A	95,00	83,10	83,10	25.8.2016	-2,29	379	34.690	16,8
PIVK-R-A	175,00	175,00	175,00	12.8.2016	16,67	35	6.125	55,5
PLAG-R-A	5.000,00	4.600,00	4.802,01	30.8.2016	5,54	386	1.845.525	2.623,4
PLJK-R-A	2,50	1,82	2,50	19.8.2016	111,86	121	279	2,6
RIZO-R-A	99,00	82,83	88,01	31.8.2016	0,13	4.246	378.309	32,9
SAPN-R-A	299,98	273,03	298,00	30.8.2016	1,05	782	228.350	196,3
SLPF-R-A	55,50	51,00	53,07	26.8.2016	1,07	8.532	453.437	177,6
SLRS-R-A	731,00	710,00	720,00	23.8.2016	-5,37	202	143.984	444,8
SNBA-R-A	50,00	50,00	50,00	29.8.2016	0,00	75	3.750	45,9
SUNH-R-A	25,00	23,03	25,00	31.8.2016	8,70	12.182	294.258	485,5
THNK-R-A	385,00	355,00	365,00	30.8.2016	-3,95	1.518	553.536	69,2
TISK-R-A	140,01	140,01	140,01	16.8.2016	-12,49	19	2.660	334,1
TKPR-R-A	295,00	200,00	295,00	30.8.2016	53,41	36	8.870	24,1
TLM-R-A	9,99	9,99	9,99	10.8.2016	-0,10	618	6.174	18,4
TRFM-R-A	90,00	85,00	90,00	30.8.2016	0,00	354	31.560	3,2
TUHO-R-A	2.800,00	2.750,00	2.800,00	30.8.2016	0,00	218	609.580	1.026,9
VDKT-R-A	308,99	260,00	260,00	31.8.2016	-8,77	4.303	1.140.391	118,8
VLEN-R-B	6,46	4,38	6,40	31.8.2016	25,49	106.308	577.384	107,6
VPIK-R-A	38,79	29,62	38,79	31.8.2016	17,5	9.579	321.917	58,3
ZABA-R-A	42,69	40,00	41,00	31.8.2016	-2,4	38.908	1.620.716	13.129,9
ZTNJ-R-A	225,00	225,00	225,00	24.8.2016	0,0	37	8.325	46,3
ZVCV-R-A	97,19	90,10	97,19	22.8.2016	-0,8	182	17.022	29,9
ZVZD-R-A	3.444,00	2.745,01	3.440,00	31.8.2016	22,9	281	872.290	344,9

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official Market				
HT-R-A	146,20	143,00	46.799	6.784.414
TPNG-R-A	71,00	70,50	61.138	4.326.298
Regular Market				
ADRS-P-A	402,50	402,50	10.000	4.025.000
Total			117.937	15.135.712

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
DLKV-O-302A	64,00	64,00	64,00	8.8.2016	10.000	6.400
DLKV-O-302E	64	64	64,00	12.8.2016	18.000	86.204
FNOI-D-171A	100,20	99,00	99,17	26.8.2016	11.325	84.297
FNOI-D-177A	97,56	97,44	97,56	26.8.2016	271	1.974
FNOI-D-181A	95,49	95,33	95,49	26.8.2016	2.013	14.360
FNOI-D-187A	93,05	92,92	93,05	26.8.2016	2.013	14.003
FNOI-D-191A	90,21	90,07	90,21	26.8.2016	271	1.825
FNOI-D-197A	87,10	86,92	87,10	26.8.2016	271	1.762
OPTE-O-142A	55,00	50,00	50,00	26.8.2016	3.027.050	461.363
RHMF-O-187A	106,80	106,80	106,80	17.8.2016	5.000.000	5.340.000
RHMF-O-203A	115,50	115,50	115,50	16.8.2016	338.000	390.390
RHMF-O-217A	100,40	100,00	100,40	17.8.2016	2.000.000	2.003.500
RHMF-O-227E	118,7	117,5	118,70	31.8.2016	105.300	933.633
RHMF-O-247E	117	117	117,00	2.8.2016	10.000	87.496
RHMF-O-26CA	105,4	104,85	105,40	10.8.2016	7.460.345	7.835.922
RIBA-O-177A	103,75	103	103,00	23.8.2016	562.000	4.353.103
Total					18.546.859	21.616.233
BONDS TOTAL					18.546.859	21.616.233

8. Structured Products Performance

(All prices and turnovers in HRK, market capitalization in millions of HRK)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market								
EGB-S-DAX	799,60	788,00	798,40	30.8.2016	6,14	61	48.448	199,6
EGB-S-LBUF	49,80	46,30	49,80	18.8.2016	-5,14	36	1.750	12,5
EGB-S-LDXE	166,80	132,40	152,30	26.8.2016	32,43	394	58.185	38,1
EGB-S-LDXQ	133,00	86,50	122,30	31.8.2016	18,39	7.937	901.471	30,6
EGB-S-LGDB	327,14	327,14	327,14	2.8.2016	2,44	15	4.907	32,7
EGB-S-LHT7	29,23	29,23	29,23	31.8.2016	24,81	500	14.615	0,7
EGB-S-LNGF	7,58	6,00	7,58	24.8.2016	-0,26	5.798	40.431	19,0
EGB-S-LSLC	46,76	35,46	35,46	24.8.2016	14,76	175	7.587	17,7
EGB-S-LSPL	17,60	17,60	17,60	23.8.2016	29,41	300	5.280	17,6
EGB-S-LWLP	123,50	76,00	123,50	24.8.2016	22,64	118	10.653	30,9
EGB-S-LWLQ	97,60	42,20	80,30	31.8.2016	51,51	5.475	332.925	20,1
EGB-S-SBUL	28,60	17,80	20,10	25.8.2016	-13,73	1.680	35.794	5,0
EGB-S-SDXX	81,00	75,60	81,00	31.8.2016	-49,53	5.057	392.909	20,3
EGB-S-SDXS	66,00	38,80	45,00	31.8.2016	-35,71	15.660	720.407	11,3
EGB-S-SDXU	53,00	19,70	21,50	9.8.2016	-44,87	8.705	298.082	5,4
EGB-S-SNGB	7,84	7,84	7,84	19.8.2016	-4,39	2.200	17.248	19,6
EGB-S-SNGC	5,62	3,36	3,36	30.8.2016	0,60	31.386	133.815	8,4
EGB-S-SSL7	23,56	16,88	22,60	16.8.2016	23,63	649	13.776	11,3
EGB-S-SSPE	11,30	8,28	9,50	31.8.2016	-5,38	103.838	975.059	9,5
EGB-S-SWLI	188,50	188,50	188,50	23.8.2016	17,89	200	37.700	47,1
EGB-S-SWLM	119,60	85,80	87,30	23.8.2016	-4,12	33	3.214	21,8
EGB-S-SWLN	86,80	41,50	62,80	31.8.2016	-26,03	11.721	623.684	15,7
EGB-S-SWLJ	156,40	156,40	156,40	23.8.2016	37,19	200	31.280	39,1
EGB-S-WTI	207,40	199,90	199,90	24.8.2016	-2,34	130	26.183	50,0

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HPDG-R-A	12,41	12,41	12,41	22.8.2016	1.595.936	19.805.566
JMNC-R-A	111.821,78	111.782,60	111.821,78	25.8.2016	455	50.875.305
LEDO-R-A	10.650,00	10.650,00	10.650,00	25.8.2016	5.115	54.474.750
ATGR-O-169A	100,31	100,31	100,31	29.8.2016	278.000	278.862
RHMF-O-17BA	106,50	106,44	106,44	31.8.2016	80.000.000	85.166.000
RHMF-O-187A	107,10	106,67	106,98	31.8.2016	226.519.000	242.064.851
RHMF-O-19BA	112,70	112,35	112,51	26.8.2016	33.620.000	283.010.488
RHMF-O-203A	115,40	115,30	115,40	10.8.2016	2.000.000	2.307.000
RHMF-O-203E	117,70	117,20	117,70	25.8.2016	108.250	949.308
RHMF-O-217A	101,40	99,85	101,27	31.8.2016	266.134.500	268.313.387
RHMF-O-227E	118,70	118,70	118,70	26.8.2016	600.000	5.327.782
RHMF-O-247E	116,90	116,90	116,90	3.8.2016	10.000	87.362
RHMF-O-26CA	106,70	105,00	106,30	29.8.2016	244.500.000	258.533.060
RIBA-O-177A	102,60	102,60	102,60	31.8.2016	34.500	264.619
ZGHO-O-237A	100,00	99	100	31.8.2016	15.300.000	15.239.200
Total					870.705.756	1.286.697.541

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	86.234.369	26,81
2	Erste&Steiermarkische Bank d.d.	52.594.499	16,35
3	Zagrebačka banka d.d.	37.871.429	11,77
4	HITA vrijednosnice d.d.	30.175.184	9,38
5	Fima vrijednosnice d.o.o.	29.537.821	9,18
6	Agram brokeri d.d.	25.428.584	7,90
7	Privredna banka Zagreb d.d.	21.673.574	6,74
8	Raiffeisenbank Austria d.d.	11.962.006	3,72
9	Societe Generale-Splitska banka d.d.	6.773.756	2,11
10	Croatia banka d.d.	3.796.981	1,18

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	4.756.626	50,22
2	Agram brokeri d.d.	3.045.238	32,15
3	Privredna banka Zagreb d.d.	826.010	8,72
4	HITA vrijednosnice d.d.	347.803	3,67
5	Fima vrijednosnice d.o.o.	238.497	2,52
6	Zagrebačka banka d.d.	115.080	1,22
7	Antea brokeri d.o.o.	68.947	0,73
8	Hrvatska poštanska banka d.d.	38.250	0,40
9	Interkapital vrijednosni papiri d.o.o.	31.544	0,33
10	Credos d.o.o.	2.807	0,03

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Privredna banka Zagreb d.d.	11.095.778	25,67
2	Interkapital vrijednosni papiri d.o.o.	9.038.999	20,91
3	Erste&Steiermarkische Bank d.d.	8.954.316	20,71
4	Podravska banka d.d.	8.335.922	19,28
5	Raiffeisenbank Austria d.d.	2.528.654	5,85
6	Zagrebačka banka d.d.	1.804.241	4,17
7	Agram brokeri d.d.	774.675	1,79
8	HITA vrijednosnice d.d.	315.270	0,73
9	ADDIKO BANK d.d.	188.155	0,44
10	OTP banka d.d.	141.750	0,33

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	95.304.912	25,46
2	Erste&Steiermarkische Bank d.d.	66.305.441	17,71
3	Zagrebačka banka d.d.	39.790.750	10,63
4	Privredna banka Zagreb d.d.	33.595.363	8,97
5	HITA vrijednosnice d.d.	30.838.257	8,24
6	Fima vrijednosnice d.o.o.	29.781.264	7,95
7	Agram brokeri d.d.	29.248.497	7,81
8	Raiffeisenbank Austria d.d.	14.490.660	3,87
9	Podravska banka d.d.	12.084.000	3,23
10	Societe Generale-Splitska banka d.d.	6.773.756	1,81

11. Best Performing Stocks

Symbol	Issuer	July 2016.		August 2016.		%
		Price	Date	Price	Date	
PLJK-R-A	Puljanka d.d.	1,18	14.6.2016	2,50	19.8.2016	111,86
TKPR-R-A	Tekstilpromet d.d.	192,30	29.7.2016	295,00	30.8.2016	53,41
IGH-R-A	Institut IGH d.d.	70,10	29.7.2016	94,96	31.8.2016	35,46
OPTE-R-A	OT-OPTIMA TELEKOM d.d.	1,70	29.7.2016	2,25	31.8.2016	32,35
PTKM-R-A	Petrokemija d.d.	17,00	29.7.2016	22,11	31.8.2016	30,06
KABA-P-A	Karlovačka banka d.d.	43,97	11.2.2016	56,97	1.8.2016	29,57
BD62-R-A	Badel 1862 d.d.	24,00	29.7.2016	31,00	31.8.2016	29,17
HDEL-R-A	Hidroelektra niskogradnja d.d.	20,00	29.7.2016	25,40	31.8.2016	27,00
IMZV-R-A	Imunološki zavod d.d.	36,05	9.6.2016	45,50	2.8.2016	26,21
VLEN-R-B	BRODOGRADILIŠTE VIKTOR LENAC d. d.	5,10	29.7.2016	6,40	31.8.2016	25,49
FNVC-R-A	Finvest Corp d. d.	20,00	20.7.2016	25,01	4.8.2016	25,05
ZVZD-R-A	Zvijezda d.d.	2.800,00	29.7.2016	3.440,00	31.8.2016	22,86
HMST-R-A	Hoteli Maestral d.d.	273,81	27.7.2016	328,76	31.8.2016	20,07

12. Under Performing Stocks

Symbol	Issuer	July 2016.		August 2016.		%
		Price	Date	Price	Date	
ELKP-R-A	Elektroprojekt d.d.	260,00	28.7.2016	200,02	22.8.2016	-23,07
KBZ-R-A	Kreditna banka Zagreb d.d.	75,01	29.6.2016	60,00	18.8.2016	-20,01
IPKK-R-A	Termes grupa d.d.	109,00	29.7.2016	88,11	31.8.2016	-19,17
MGMA-R-A	Magma d.d.	0,45	29.7.2016	0,39	30.8.2016	-13,33
TISK-R-A	Tisak d.d.	160,00	4.7.2016	140,01	16.8.2016	-12,49
BPBA-R-A	VABA d.d.	5,60	26.7.2016	5,10	18.8.2016	-8,93
VDKT-R-A	Viadukt d.d.	285,00	29.7.2016	260,00	31.8.2016	-8,77
HHLR-R-A	Hoteli Haludovo Malinska d.d.	4,00	29.7.2016	3,78	31.8.2016	-5,50
SLRS-R-A	Solaris d.d.	760,88	28.7.2016	720,00	23.8.2016	-5,37
CROS-R-A	Croatia osiguranje d.d.	5.500,00	29.6.2016	5.250,00	19.8.2016	-4,55
HTPK-R-A	HTP Korčula d.d.	66,00	29.7.2016	63,01	29.8.2016	-4,53
HPB-R-A	HPB d.d.	599,00	28.7.2016	573,00	31.8.2016	-4,34
PDBA-R-A	Podravska banka d.d.	260,34	20.7.2016	250,04	4.8.2016	-3,96