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Zagreb Stock Exchange

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Content:

- 1. GENERAL CHARACTERISTICS 1**
- 2. TURNOVER AND MARKET CAPITALIZATION BY SECTOR 3**
- 3. STOCKS WITH THE LARGEST MARKET CAPITALIZATION 4**
- 4. MOST ACTIVE STOCKS BY TURNOVER..... 5**
- 5. STOCKS PERFORMANCE 6**
- 6. EQUITY BLOCK TURNOVER..... 7**
- 7. BONDS PERFORMANCE..... 8**
- 8. STRUCTURED PRODUCTS PERFORMANCE 8**
- 9. OTC TURNOVER 9**
- 10. TOP 10 MEMBERS 9**
 - 10.1. TOP 10 MEMBERS BY EQUITY TURNOVER.....9
 - 10.2. TOP 10 MEMBERS BY STRUCTURED PRODUCTS TURNOVER 10
 - 10.3. TOP 10 MEMBERS BY BOND TURNOVER 10
 - 10.4. TOP 10 MEMBERS BY TOTAL TURNOVER..... 10
- 11. BEST PERFORMING STOCKS 11**
- 12. UNDER PERFORMING STOCKS..... 11**

1. General characteristics

	August	September	% change
Orderbook turnover :			
Stocks	138.733.301	322.806.129	132,7%
Bonds	21.616.233	37.626.179	74,1%
Commercial Bills	0	0	-
Structured products	4.735.401	2.923.155	-38,3%
Equity Block Turnover	15.135.712	35.730.154	136,1%
Debt Block Turnover	0	11.455.520	-
Total Turnover	180.220.647	410.541.136	127,8%
Orderbook volume			
Stocks	4.199.679	5.836.338	39,0%
Bonds	18.546.859	40.559.229	118,7%
Commercial Bills	0	0	-
Structured products	202.268	67.492	-66,6%
Equity Block Volume	117.937	187.422	58,9%
Debt Block Volume	0	10.584.000	-
Total Volume	23.066.743	57.234.481	148,1%
OTC trades			
Turnover	1.286.697.541	1.655.922.665	28,70%
Volume	870.705.756	1.339.056.921	53,8%
Number of trades	130	169	30,0%
CROBEX [®]	1.818,39	1.941,32	6,8%
CROBEX10 [®]	1.056,44	1.132,77	7,2%
CROBEXplus	1.070,48	1.141,98	6,7%
CROBEXindustrija	1.191,96	1.214,01	1,8%
CROBEXkonstrukt	458,03	514,88	12,4%
CROBEXnutris	789,02	872,28	10,6%
CROBEXtr	1.111,17	1.190,08	7,1%
CROBEXtransport	909,42	918,43	1,0%
CROBEXturist	2.998,26	3.107,40	3,6%
CROBIS [®]	107,81	108,90	1,0%
CROBIStr [®]	153,24	155,40	1,4%
Number of trades	10.550	16.485	56,3%
Number of securities traded	147	156	6,1%
Number of trading days	21	22	4,8%

(Market Capitalization in millions of HRK)

	August	September	% change
Market capitalization			
Stocks	129.139,58	139.255,11	7,8%
Bonds	87.886,47	88.858,52	1,1%
Structured products	1.896,99	0,00	-100,0%
Total	218.923,04	228.113,63	4,2%
Average daily			
Turnover	8.581.936	18.660.961	117,4%
Volume	1.098.416	2.601.567	136,8%
Number of trades	502	749	49,2%

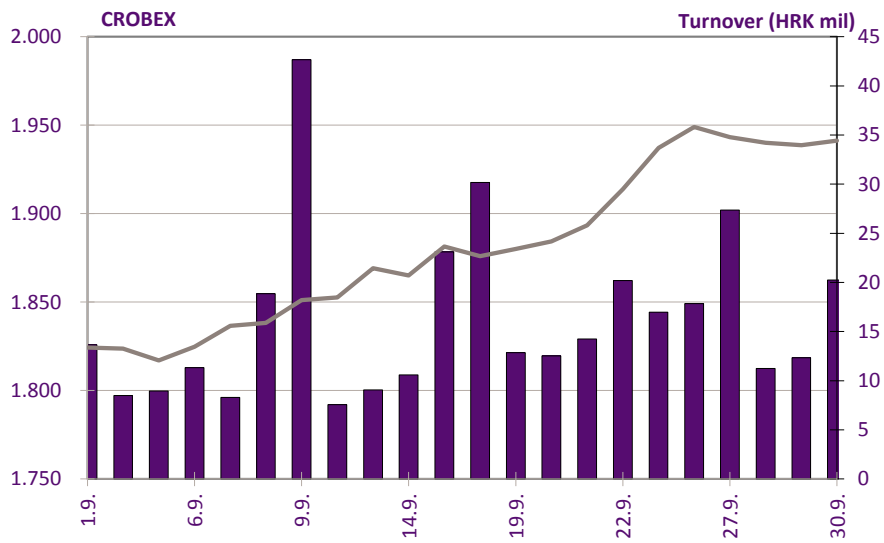


Chart 1: CROBEX® and equity turnover

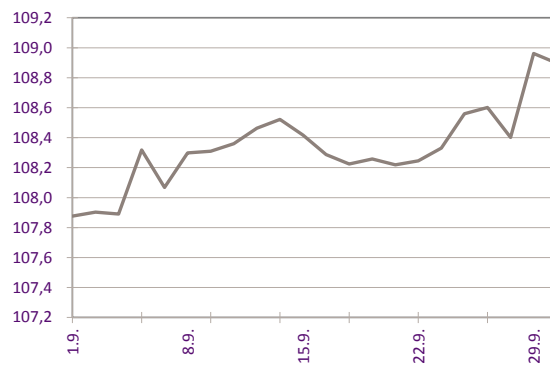


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	675.573.290	2.622.229
CA	Manufacture of food products, beverages and tobacco products	12.840.739.937	49.005.258
CB	Manufacture of textiles, apparel, leather and related products	67.140.709	364.005
CC	Manufacture of wood and paper products, and printing	250.977.280	0
CD	Manufacture of coke, and refined petroleum products	31.500.000.000	1.345.173
CE	Manufacture of chemicals and chemical products	472.404.011	1.655.682
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	10.137.780	3.150
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	0
CI	Manufacture of computer, electronic and optical products	1.553.743.146	5.904.675
CJ	Manufacture of electrical equipment	2.130.154.513	8.937.043
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	896.566.032	11.425.694
CM	Other manufacturing, and repair and installation of machinery and equipment	18.532.530	600
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	590.327.727	3.948.497
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.361.779.084	15.298.328
H	Transportation and storage	8.382.829.216	9.617.848
I	Accommodation and food service activities	17.296.349.853	63.664.374
JA	Publishing, audiovisual and broadcasting activities	28.357.685	560
JB	Telecommunications	13.602.863.191	69.995.833
K	Financial and insurance activities	34.144.243.802	25.103.793
L	Real estate activities	470.347.941	271.358
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.086.617.283	53.164.241
MB	Scientific research and development	57.375.654	362.959
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	709.561.229	114.830
	TOTAL	139.255.112.313	322.806.129

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.	31.500,0	22,6	22,6
2	ZABA-R-A	Zagrebačka banka d.d.	15.852,0	11,4	34,0
3	HT-R-A	HT d.d.	13.428,1	9,6	43,6
4	PBZ-R-A	PBZ d.d.	13.371,8	9,6	53,2
5	ADRS-R-A	Adris grupa d.d.	5.673,3	4,1	57,3
6	JNAF-R-A	Janaf d.d.	5.047,4	3,6	60,9
7	RIVP-R-A	VALAMAR RIVIERA d.d.	4.284,9	3,1	64,0
8	LEDO-R-A	Ledo d.d.	3.374,6	2,4	66,4
9	ADRS-P-A	Adris grupa d.d.	2.968,0	2,1	68,6
10	ATGR-R-A	Atlantic Grupa d.d.	2.899,2	2,1	70,7
		Others	40.855,8	29,3	100,0
		Total	139.255,1	100,0	

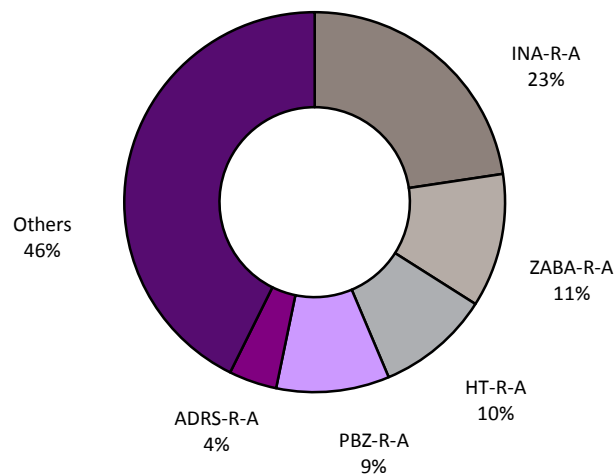


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	64.768.598	20,1	20,1
2	RIVP-R-A	VALAMAR RIVIERA d.d.	31.885.364	9,9	29,9
3	ADRS-R-A	Adris grupa d.d.	30.674.964	9,5	39,4
4	ADRS-P-A	Adris grupa d.d.	18.198.161	5,6	45,1
5	PODR-R-A	Podravka d.d.	18.159.673	5,6	50,7
6	LEDO-R-A	Ledo d.d.	12.071.352	3,7	54,4
7	ADPL-R-A	AD Plastik d.d.	10.699.417	3,3	57,8
8	HIMR-R-A	Imperial d.d.	10.423.883	3,2	61,0
9	ATGR-R-A	Atlantic Grupa d.d.	9.717.727	3,0	64,0
10	ZABA-R-A	Zagrebačka banka d.d.	8.600.089	2,7	66,7
		Others	107.606.901	33,3	100,0
		Total	322.806.129		

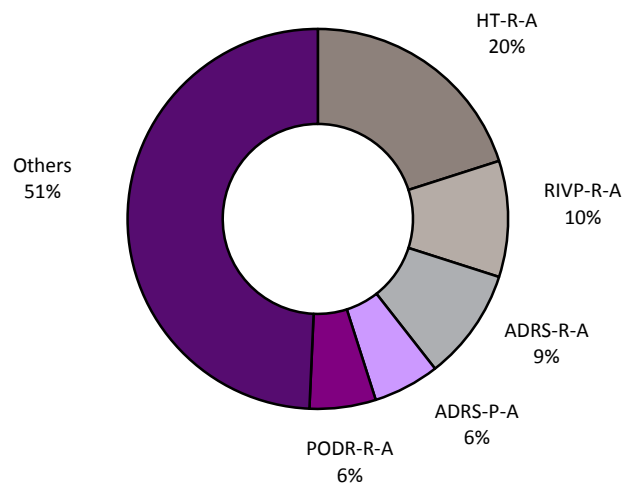


Chart 4: Equity Turnover Structure

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	137,90	121,40	136,50	30.9.2016	12,02	82.144	10.699.417	573,2
ATGR-R-A	883,99	816,10	869,50	30.9.2016	5,78	11.374	9.717.727	2.899,2
CROS-R-A	5.500,00	4.510,00	5.500,00	30.9.2016	4,76	8	40.441	2.315,2
DLKV-R-A	13,73	12,73	13,57	30.9.2016	2,80	205.973	2.715.045	335,4
GRNL-R-A	128,99	109,70	128,99	30.9.2016	-9,14	1.300	150.919	245,3
HPB-R-A	679,99	535,00	630,00	30.9.2016	9,95	7.399	4.569.611	1.275,5
HT-R-A	167,30	147,11	163,98	30.9.2016	11,55	406.388	64.768.598	13.428,1
IGH-R-A	94,00	73,65	93,49	30.9.2016	-1,55	4.415	362.959	57,4
ILRA-R-A	1.399,97	1.290,00	1.399,97	23.9.2016	27,04	6	8.080	384,0
INA-R-A	3.200,00	3.020,00	3.150,00	30.9.2016	4,13	432	1.345.173	31.500,0
KOEI-R-A	690,00	660,00	677,00	30.9.2016	0,30	11.807	7.873.355	1.741,3
LEDO-R-A	10.800,00	10.255,00	10.750,00	30.9.2016	0,94	1.134	12.071.352	3.374,6
LKPC-R-A	610,00	555,08	582,20	29.9.2016	0,21	2.287	1.322.897	246,3
LKRI-R-A	48,50	47,10	47,10	29.9.2016	-0,04	10.424	496.353	634,9
MDKA-R-A	16.500,00	14.500,00	16.000,00	28.9.2016	10,73	123	1.904.752	483,1
MGMA-R-A	0,44	0,38	0,40	30.9.2016	2,56	5.493	2.207	1,95
OPTE-R-A	2,99	2,10	2,75	30.9.2016	22,22	2.008.372	5.227.235	174,8
PODR-R-A	392,99	355,00	379,00	30.9.2016	4,42	49.453	18.159.673	2.698,5
PTKM-R-A	21,99	17,56	17,99	30.9.2016	-18,63	22.262	429.390	231,6
RIVP-R-A	34,50	28,56	34,00	30.9.2016	17,61	1.001.457	31.885.364	4.284,9
TPNG-R-A	77,56	71,57	75,00	30.9.2016	5,29	24.047	1.734.399	655,0
ULPL-R-A	137,75	118,00	124,10	29.9.2016	-4,53	5.540	697.391	72,0
VART-R-1	19,10	15,94	19,10	30.9.2016	13,29	19.101	330.038	42,4
VIRO-R-A	388,99	315,00	370,00	29.9.2016	15,64	7.472	2.568.769	513,1
ZB-R-A	43,99	15,00	17,00	30.9.2016	0,00	366.366	7.135.297	78,8
Regular market								
ACI-R-A	6.388,99	5.923,00	6.388,99	30.9.2016	8,29	19	114.830	709,6
ADRS-P-A	447,50	405,02	437,50	30.9.2016	7,76	43.331	18.198.161	2.968,0
ADRS-R-A	597,00	559,00	589,99	30.9.2016	5,36	53.279	30.674.964	5.673,3
AMDN-R-A	40,00	40,00	40,00	21.9.2016	-17,53	27	1.080	30,6
ARNT-R-A	445,22	392,16	435,00	30.9.2016	7,41	8.493	3.611.126	949,4
ATLN-R-A	144,99	120,03	141,00	30.9.2016	17,46	2.055	271.358	470,3
ATPL-R-A	197,62	171,05	180,02	30.9.2016	2,87	14.982	2.712.110	251,2
AUHR-R-A	730,00	527,00	700,01	30.9.2016	27,27	5.090	3.491.353	420,0
BD62-R-A	34,47	26,00	28,24	30.9.2016	-8,90	26.197	765.154	21,2
BLJE-R-A	27,84	22,00	27,00	30.9.2016	20,54	66.870	1.693.191	221,8
BPBA-R-A	6,25	5,75	6,25	28.9.2016	22,55	2.659	15.555	11,2
BRIN-R-A	24,98	24,98	24,98	1.9.2016	0,00	50	1.249	12,6
CHAG-R-A	229,01	225,00	229,01	26.9.2016	-8,36	37	8.341	24,8
CKML-R-A	6.350,00	5.600,00	6.350,00	27.9.2016	15,45	220	1.315.000	666,8
CTKS-R-A	52,00	52,00	52,00	27.9.2016	0,00	300	15.600	12,8
DDJH-R-A	52,50	46,26	50,76	30.9.2016	-0,47	46.708	2.313.146	385,6
ERNT-R-A	1.165,00	1.072,20	1.142,00	30.9.2016	4,22	4.695	5.302.792	1.520,7
FNVC-R-A	30,00	30,00	30,00	30.9.2016	19,95	20	600	18,5
HBRL-R-A	13,49	10,72	13,48	30.9.2016	17,42	10.805	127.068	193,5
HDEL-R-A	26,99	24,00	26,34	30.9.2016	3,70	1.375	33.949	16,4
HHLD-R-A	3,79	3,15	3,44	30.9.2016	-8,99	70.748	239.127	36,9
HIMR-R-A	801,50	750,00	800,00	30.9.2016	0,76	13.119	10.423.883	508,7
HJDR-R-A	150,00	116,00	150,00	27.9.2016	30,43	82	10.782	16,1
HMAM-R-A	289,00	279,00	289,00	26.9.2016	3,21	802	224.836	323,5
HMDN-R-A	82,00	77,00	82,00	27.9.2016	20,59	85	6.745	32,3
HMST-R-A	342,00	230,30	265,50	30.9.2016	-19,24	11.881	3.142.387	136,9
HPDG-R-A	20,07	12,52	20,07	30.9.2016	-24,97	35	597	52,5
HTCP-R-A	231,00	189,50	231,00	30.9.2016	28,30	338	72.715	126,6
HTPK-R-A	70,50	59,08	70,50	30.9.2016	11,89	3.154	209.540	123,1
HTPO-R-A	65,00	62,00	62,00	22.9.2016	3,33	243	15.515	29,5
HUPZ-R-A	2.699,99	2.475,00	2.695,00	30.9.2016	7,84	2.412	6.163.477	1.164,2
HZLA-R-A	109,25	72,07	109,25	30.9.2016	27,03	770	70.901	79,3
HZVG-R-A	20,01	20,01	20,01	12.9.2016	0,05	30	600	6,1
IKBA-R-A	965,25	925,20	965,25	21.9.2016	0,55	50	47.459	139,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
IMZV-R-A	45,00	45,00	45,00	28.9.2016	-1,10	70	3.150	10,1
INGR-R-A	3,08	2,41	3,08	30.9.2016	22,22	734.142	1.977.970	41,7
IPKK-R-A	128,00	92,02	124,40	30.9.2016	41,19	1.304	149.620	89,0
JDGT-R-A	960,00	930,00	945,00	30.9.2016	1,61	518	485.174	104,7
JDOS-R-A	2.999,98	2.801,00	2.999,98	21.9.2016	7,91	19	53.418	375,0
JDPL-R-A	28,59	22,25	25,02	28.9.2016	12,10	1.955	47.963	40,9
JDTC-R-A	32,55	26,85	32,55	27.9.2016	-4,26	596	18.191	4,6
JMNC-R-A	139.000,00	117.950,00	125.000,00	30.9.2016	7,76	62	7.953.458	2.765,8
JNAF-R-A	5.009,00	4.370,02	5.009,00	30.9.2016	10,08	321	1.533.710	5.047,4
KABA-R-A	9,00	6,19	9,00	26.9.2016	12,64	550	4.239	12,0
KBZ-R-A	70,00	70,00	70,00	29.9.2016	16,67	15	1.050	135,6
KODT-P-A	1.300,00	1.177,01	1.300,00	30.9.2016	10,45	469	591.198	79,9
KODT-R-A	1.380,00	1.300,01	1.380,00	29.9.2016	7,81	349	472.490	268,0
KOES-R-A	567,00	515,00	567,00	26.9.2016	5,98	31	17.065	73,9
KOKA-R-A	200,00	200,00	200,00	26.9.2016	-4,75	3	600	180,6
KRAS-R-A	530,00	511,00	525,00	30.9.2016	1,94	4.278	2.231.062	721,2
KTJV-R-A	20,89	19,20	19,94	29.9.2016	-2,73	780	15.422	114,2
LPLH-R-A	219,94	198,12	215,00	30.9.2016	0,47	2.811	587.851	142,4
LRH-R-A	4.000,00	3.805,00	4.000,00	30.9.2016	0,00	151	591.462	1.210,6
LURA-R-A	343,95	310,00	343,95	23.9.2016	12,40	46	15.006	1.031,9
MAIS-R-A	238,00	226,30	234,00	30.9.2016	-2,29	10.218	2.358.480	2.561,0
PBZ-R-A	749,97	631,00	701,02	30.9.2016	7,85	5.587	3.760.343	13.371,8
PDBA-R-A	250,00	250,00	250,00	8.9.2016	-0,02	500	125.000	167,2
PIKR-R-A	91,08	80,60	84,08	29.9.2016	1,18	2.062	177.321	17,0
PIVK-R-A	240,00	200,00	240,00	30.9.2016	37,14	60	12.900	76,1
PLAG-R-A	5.150,00	4.999,99	5.100,00	30.9.2016	6,21	417	2.101.655	2.786,2
PLJK-R-A	4,00	2,02	3,11	30.9.2016	24,40	1.257	3.140	3,3
PUNT-R-A	0,77	0,77	0,77	30.9.2016	-40,77	229	176	1,0
RIZO-R-A	97,97	85,07	88,19	29.9.2016	0,20	6.678	601.883	33,0
SAPN-R-A	346,74	285,00	328,01	30.9.2016	10,07	4.007	1.217.951	216,0
SLPF-R-A	68,50	51,86	67,00	30.9.2016	26,25	11.380	672.102	224,2
SLRS-R-A	773,98	703,01	773,98	29.9.2016	7,50	269	197.040	478,1
SNBA-R-A	52,00	50,00	50,00	23.9.2016	0,00	879	45.542	45,9
SUNH-R-A	25,00	23,36	23,85	30.9.2016	-4,60	67.256	1.604.459	463,1
THNK-R-A	519,99	330,40	454,07	29.9.2016	24,40	854	361.422	86,0
TISK-R-A	142,00	140,00	142,00	29.9.2016	1,42	428	60.088	338,9
TKPR-R-A	307,99	231,01	231,01	29.9.2016	-21,7	359	102.741	18,9
TRFM-R-A	90,00	89,99	89,99	29.9.2016	0,0	360	32.400	3,2
TUHO-R-A	2.890,00	2.800,00	2.820,00	29.9.2016	0,7	210	597.455	1.034,3
VDKT-R-A	330,00	270,00	330,00	29.9.2016	26,9	2.715	838.080	150,7
VJSN-R-A	5,00	5,00	5,00	16.9.2016	0,0	112	560	5,3
VLEN-R-B	7,00	4,67	6,50	29.9.2016	1,6	110.425	726.277	109,3
VPIK-R-A	56,00	36,25	50,10	30.9.2016	29,2	19.190	900.116	75,3
ZABA-R-A	50,79	39,80	49,50	30.9.2016	20,7	195.669	8.600.089	15.852,0
ZTNJ-R-A	240,00	240,00	240,00	30.9.2016	6,7	68	16.320	49,4
ZVCV-R-A	98,00	90,13	98,00	27.9.2016	0,8	125	12.223	30,2
ZVZD-R-A	4.698,01	3.460,00	4.279,00	30.9.2016	24,4	816	3.418.638	429,0

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official Market				
ATGR-R-A	845,00	845,00	3.000	2.535.000
HT-R-A	164,00	164,00	20.000	3.280.000
LEDO-R-A	10.750,00	10.750,00	200	2.150.000
Regular Market				
ADRS-P-A	440,00	416,83	53.143	23.031.181
HIMR-R-A	800,00	800,00	2.686	2.148.800
SUNH-R-A	23,85	23,85	108.393	2.585.173
Total			187.422	35.730.154

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-302E	60,00	58,00	58,00	29.9.2016	17.000	75.977
FNOI-D-171A	99,50	99,50	99,50	7.9.2016	19.749	147.103
FNOI-D-177A	98,00	97,73	97,73	19.9.2016	10.956	80.173
FNOI-D-181A	96,50	95,70	95,70	19.9.2016	36.285	261.883
FNOI-D-187A	95,00	95,00	95,00	26.9.2016	24.524	174.733
FNOI-D-191A	90,32	90,32	90,32	6.9.2016	1.743	11.751
OPTE-O-142A	70,00	60,00	70,00	28.9.2016	9.400.000	1.754.100
RHMF-O-187A	107,00	107,00	107,00	1.9.2016	22.156	23.707
RHMF-O-19BA	112,80	112,80	112,80	22.9.2016	54.000	457.121
RHMF-O-203A	115,50	115,50	115,50	21.9.2016	435.000	502.425
RHMF-O-203E	117,30	117,30	117,30	28.9.2016	16.300	143.325
RHMF-O-217A	102,30	101,40	102,30	14.9.2016	400.000	407.400
RHMF-O-227E	120,20	120,20	120,20	13.9.2016	14.000	125.874
RHMF-O-247E	117,30	117,30	117,30	7.9.2016	23.000	201.963
RHMF-O-257A	107,00	107,00	107,00	1.9.2016	32.517	34.793
RHMF-O-26CA	108,00	107,30	107,50	28.9.2016	29.930.000	32.279.075
RIBA-O-177A	103,50	103,00	103,25	27.9.2016	122.000	944.775
Total					40.559.229	37.626.179
Blok trades						
RHMF-O-187A	107,00	107,00	107,00	1.9.2016	4.904.000	5.247.280
RHMF-O-257A	109,30	109,30	109,30	23.9.2016	5.680.000	6.208.240
Total					10.584.000	11.455.520
BONDS TOTAL					51.143.229	49.081.699

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	800,50	793,40	794,00	9.9.2016	-0,55	32	25.443	198,5
EGB-S-GOLD	892,80	892,80	892,80	8.9.2016	-0,75	3	2.678	89,3
EGB-S-LBUE	64,10	63,40	64,10	13.9.2016	-9,46	46	2.928	16,0
EGB-S-LBUF	54,00	42,80	42,80	9.9.2016	-14,06	110	5.412	10,7
EGB-S-LDXE	168,00	140,40	151,70	13.9.2016	-0,39	196	30.119	37,9
EGB-S-LDXQ	131,70	102,90	112,70	13.9.2016	-7,85	2.380	277.324	28,2
EGB-S-LGDE	1.186,24	1.169,28	1.169,28	1.9.2016	45,62	50	58.888	11,7
EGB-S-LSLC	39,24	39,24	39,24	2.9.2016	10,66	50	1.962	19,6
EGB-S-LSPF	26,76	26,76	26,76	12.9.2016	2,53	20	535	26,8
EGB-S-LSPL	16,00	12,60	14,00	13.9.2016	-20,45	14.960	216.138	14,0
EGB-S-LWLP	99,20	98,00	99,20	2.9.2016	-19,68	6	592	24,8
EGB-S-LWLQ	87,10	64,10	73,31	13.9.2016	-8,70	10.709	797.872	18,3
EGB-S-SBUL	25,85	15,00	25,85	12.9.2016	28,61	175	2.679	6,5
EGB-S-SDXK	99,60	98,50	98,50	12.9.2016	21,60	40	3.979	24,6
EGB-S-SDXS	65,50	34,00	59,00	13.9.2016	31,11	9.835	442.165	14,8
EGB-S-SHT3	11,58	11,58	11,58	1.9.2016	-41,87	300	3.474	0,2
EGB-S-SNGB	6,82	6,82	6,82	12.9.2016	-13,01	150	1.023	17,1
EGB-S-SNGC	4,70	3,32	3,32	13.9.2016	-1,19	4.918	17.879	8,3
EGB-S-SSL7	27,28	26,64	27,28	13.9.2016	20,71	100	2.696	13,6
EGB-S-SSPE	13,66	8,54	12,00	13.9.2016	26,32	10.867	112.379	12,0
EGB-S-SWLI	205,00	205,00	205,00	6.9.2016	8,75	200	41.000	51,3
EGB-S-SWLM	102,60	102,60	102,60	1.9.2016	17,53	13	1.334	25,7
EGB-S-SWLN	79,90	53,30	66,10	13.9.2016	5,25	11.811	775.191	16,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SWLJ	179,00	179,00	179,00	2.9.2016	14,45	200	35.800	44,8
EGB-S-WTI	199,80	191,70	191,70	13.9.2016	-4,10	321	63.665	47,9

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
JMNC-R-A	135.000,00	135.000,00	135.000,00	30.9.2016	185	24.975.000
SUNH-R-A	24,00	24,00	24,00	20.9.2016	132.482	3.179.568
ZVZD-R-A	3.834,00	3.834,00	3.834,00	30.9.2016	7.626	29.238.084
ATGR-O-216A	101,00	99,85	101,00	28.9.2016	9.300.000	9.358.500
HP-O-19BA	105,50	105,00	105,50	22.9.2016	7.241.830	7.628.922
JDGL-O-20CA	100,00	100,00	100,00	5.9.2016	2.035.000	2.035.000
MTEL-O-137A	65,00	65,00	65,00	19.9.2016	287.022	699.488
RHMF-O-172A	101,62	101,50	101,53	23.9.2016	1.768.000	1.796.191
RHMF-O-17BA	106,43	105,65	106,07	29.9.2016	203.600.000	216.304.600
RHMF-O-187A	107,05	106,50	106,85	27.9.2016	259.594.000	277.180.303
RHMF-O-19BA	113,13	112,50	112,92	28.9.2016	16.007.732	135.164.582
RHMF-O-203A	116,20	115,75	116,20	26.9.2016	3.508.650	4.071.025
RHMF-O-203E	117,80	117,47	117,47	28.9.2016	7.740.816	68.130.717
RHMF-O-217A	103,10	101,25	102,60	28.9.2016	474.780.000	482.781.754
RHMF-O-227E	120,60	120,25	120,60	29.9.2016	2.200.000	19.855.940
RHMF-O-247E	119,30	118,35	119,30	29.9.2016	277.000	2.460.038
RHMF-O-257A	110,20	108,70	110,20	29.9.2016	12.711.250	13.942.446
RHMF-O-26CA	109,15	106,80	109,15	29.9.2016	228.926.000	246.017.803
RIBA-O-17BA	105,30	105,30	105,30	27.9.2016	36.919.000	38.875.707
ZGHO-O-237A	101,75	99,60	101,75	22.9.2016	72.020.328	72.226.997
Total					1.339.056.921	1.655.922.665

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.	176.196.908	24,07
2	Erste&Steiermarkische Bank d.d.	132.187.099	18,06
3	Zagrebačka banka d.d.	130.509.149	17,83
4	Fima vrijednosnice d.o.o.	82.804.896	11,31
5	HITA vrijednosnice d.d.	55.140.126	7,53
6	Agram brokeri d.d.	42.288.089	5,78
7	Privredna banka Zagreb d.d.	40.124.946	5,48
8	Raiffeisenbank Austria d.d.	21.835.686	2,98
9	Podravska banka d.d.	10.233.667	1,40
10	Societe Generale-Splitska banka d.d.	8.361.542	1,14

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	2.970.367	50,81
2	Agram brokeri d.d.	1.711.413	29,27
3	HITA vrijednosnice d.d.	547.142	9,36
4	Privredna banka Zagreb d.d.	355.813	6,09
5	Fima vrijednosnice d.o.o.	72.952	1,25
6	Interkapital vrijednosni papiri d.o.o.	68.041	1,16
7	Zagrebačka banka d.d.	65.770	1,12
8	Hrvatska poštanska banka d.d.	37.955	0,65
9	Podravska banka d.d.	10.218	0,17
10	Credos d.o.o.	3.486	0,06

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Zagrebačka banka d.d.	30.047.894	30,61
2	Interkapital vrijednosni papiri d.o.o.	23.604.217	24,05
3	Agram brokeri d.d.	21.657.400	22,06
4	Privredna banka Zagreb d.d.	11.085.112	11,29
5	Podravska banka d.d.	5.400.000	5,50
6	Raiffeisenbank Austria d.d.	1.978.541	2,02
7	Erste&Steiermarkische Bank d.d.	1.894.493	1,93
8	Croatia banka d.d.	1.240.344	1,26
9	HITA vrijednosnice d.d.	1.144.970	1,17
10	Hrvatska poštanska banka d.d.	105.000	0,11

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	199.869.165	23,91
2	Zagrebačka banka d.d.	160.622.812	19,21
3	Erste&Steiermarkische Bank d.d.	137.051.958	16,39
4	Fima vrijednosnice d.o.o.	82.877.848	9,91
5	Agram brokeri d.d.	65.656.903	7,85
6	HITA vrijednosnice d.d.	56.832.237	6,80
7	Privredna banka Zagreb d.d.	51.565.871	6,17
8	Raiffeisenbank Austria d.d.	23.814.227	2,85
9	Podravska banka d.d.	15.643.885	1,87
10	Croatia banka d.d.	8.873.114	1,06

11. Best Performing Stocks

Symbol	Issuer	August 2016.		September 2016.		%
		Price	Date	Price	Date	
IPKK-R-A	Termes grupa d.d.	88,11	31.8.2016	124,40	30.9.2016	41,19
PIVK-R-A	PIK-Vinkovci d.d.	175,00	12.8.2016	240,00	30.9.2016	37,14
HJDR-R-A	Hoteli Jadran d.d.	115,00	9.6.2016	150,00	27.9.2016	30,43
VPIK-R-A	Vupik d.d.	38,79	31.8.2016	50,10	30.9.2016	29,16
HTCP-R-A	Hoteli Tučepi, d.d.	180,04	27.7.2016	231,00	30.9.2016	28,30
AUHR-R-A	Auto Hrvatska d.d. Zagreb	550,00	30.8.2016	700,01	30.9.2016	27,27
ILRA-R-A	Ilirija d.d.	1.102,01	30.8.2016	1.399,97	23.9.2016	27,04
HZLA-R-A	Hoteli Zlatni rat d.d.	86,00	23.8.2016	109,25	30.9.2016	27,03
VDKT-R-A	Viadukt d.d.	260,00	31.8.2016	330,00	29.9.2016	26,92
SLPF-R-A	SZAIF d.d.	53,07	26.8.2016	67,00	30.9.2016	26,25
THNK-R-A	Tehnika d.d.	365,00	30.8.2016	454,07	29.9.2016	24,40
PLJK-R-A	Puljanka d.d.	2,50	19.8.2016	3,11	30.9.2016	24,40
ZVZD-R-A	Zvijezda d.d.	3.440,00	31.8.2016	4.279,00	30.9.2016	24,39

12. Under Performing Stocks

Symbol	Issuer	August 2016.		September 2016.		%
		Price	Date	Price	Date	
PUNT-R-A	Pounje d.d.	1,30	8.7.2016	0,77	30.9.2016	-40,77
HPDG-R-A	MEDORA HOTELI I LJETOVALIŠTA d.d.	26,75	21.7.2016	20,07	30.9.2016	-24,97
TKPR-R-A	Tekstilpromet d.d.	295,00	30.8.2016	231,01	29.9.2016	-21,69
HMST-R-A	Hoteli Maestral d.d.	328,76	31.8.2016	265,50	30.9.2016	-19,24
PTKM-R-A	Petrokemija d.d.	22,11	31.8.2016	17,99	30.9.2016	-18,63
AMDN-R-A	Apartmani Medena d.d.	48,50	19.7.2016	40,00	21.9.2016	-17,53
GRNL-R-A	Granolio d.d.	141,97	31.8.2016	128,99	30.9.2016	-9,14
HHLD-R-A	Hoteli Haludovo Malinska d.d.	3,78	31.8.2016	3,44	30.9.2016	-8,99
BD62-R-A	Badel 1862 d.d.	31,00	31.8.2016	28,24	30.9.2016	-8,90
CHAG-R-A	Chromos agro d.d.	249,89	17.8.2016	229,01	26.9.2016	-8,36
KOKA-R-A	Koka d.d.	209,98	12.7.2016	200,00	26.9.2016	-4,75
SUNH-R-A	Sunčani Hvar d.d.	25,00	31.8.2016	23,85	30.9.2016	-4,60
ULPL-R-A	Uljanik Plovidba d.d.	129,99	31.8.2016	124,10	29.9.2016	-4,53