



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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October 2015

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1. General characteristics

	September	October	% change
Orderbook turnover :			
Stocks	220.756.859	234.292.864	6,1%
Bonds	20.036.029	6.047.090	-69,8%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	5.793.892	5.197.197	-10,3%
Equity Block Turnover	17.018.155	55.661.450	227,1%
Debt Block Turnover	8.160.000	13.707.255	-
Total Turnover	271.764.935	314.905.856	15,9%
Orderbook volume			
Stocks	2.269.230	2.869.303	26,4%
Bonds	12.569.111	1.226.120	-90,2%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	209.353	221.103	5,6%
Equity Block Volume	125.732	101.548	-19,2%
Debt Block Volume	8.000.000	6.000.000	-
Total Volume	23.173.426	10.418.074	-55,0%
OTC trades			
Turnover	2.455.960.220	1.147.760.147	-53,27%
Volume	1.878.372.663	777.425.754	-58,6%
Number of trades	244	141	-42,2%
CROBEX [©]	1.685,63	1.725,10	2,3%
CROBEX10 [®]	978,52	1.014,92	3,7%
CROBEXplus	935,53	964,06	3,0%
CROBEXindustrija	942,65	967,46	2,6%
CROBEXkonstrukt	460,25	476,62	3,6%
CROBEXnutris	766,04	779,48	1,8%
CROBEXtr	1.007,85	1.031,21	2,3%
CROBEXtransport	995,51	928,46	-6,7%
CROBEXturist	2.321,58	2.583,27	11,3%
CROBIS [©]	105,30	105,17	-0,1%
CROBIStr [©]	143,02	143,50	0,3%
Number of trades	12.798	15.329	19,8%
Number of securities traded	207	193	-6,8%
Number of trading days	22	21	-4,5%

(Market Capitalization in millions of HRK)

	September	October	% change
Market capitalization			
Stocks	128.283,7	129.062,6	0,6%
Bonds	78.537,7	78.256,5	-0,4%
Structured products	1.568,8	1.585,0	1,0%
Total	208.390,2	208.904,1	0,2%
Average daily			
Turnover	12.352.952	14.995.517	21,4%
Volume	1.053.338	496.099	-52,9%
Number of trades	582	730	25,4%

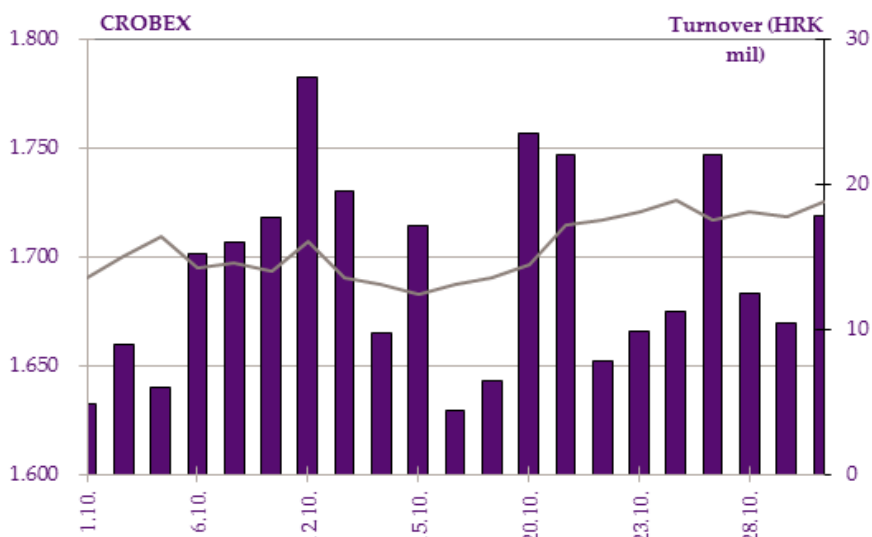


Chart 1: CROBEX® and equity turnover

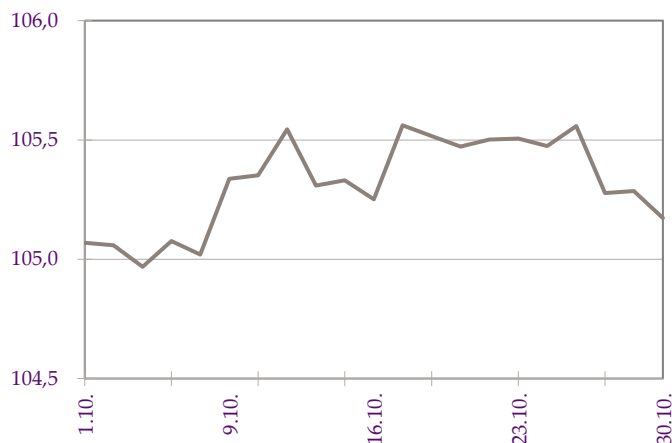


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	757.731.417	1.255.382
CA	Manufacture of food products, beverages and tobacco products	12.065.257.529	50.329.870
CB	Manufacture of textiles, apparel, leather and related products	97.832.901	304.255
CC	Manufacture of wood and paper products, and printing	176.180.241	3.201
CD	Manufacture of coke, and refined petroleum products	31.500.000.000	2.054.506
CE	Manufacture of chemicals and chemical products	451.199.364	1.332.517
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	299.112.138	549.989
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	309.646.194	54.910
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	1.412.798.993	12.174.137
CJ	Manufacture of electrical equipment	2.327.072.640	6.850.978
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	584.905.029	2.579.880
CM	Other manufacturing, and repair and installation of machinery and equipment	122.370.819	17.841
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	639.709.069	6.429.107
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.353.565.118	7.538.120
H	Transportation and storage	8.257.415.726	11.235.148
I	Accommodation and food service activities	14.645.339.392	40.575.916
JA	Publishing, audiovisual and broadcasting activities	164.594.934	5.250
JB	Telecommunications	12.068.881.398	38.925.940
K	Financial and insurance activities	27.540.758.685	3.600.085
L	Real estate activities	515.436.576	708.865
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.827.330.631	47.231.580
MB	Scientific research and development	139.415.358	249.328
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	667.472.821	286.060
	TOTAL	129.062.571.793	234.292.864

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	24,4	24,4
2	HT-R-A	HT d.d.	11.967,2	9,3	33,7
3	PBZ-R-A	PBZ d.d.	11.502,5	8,9	42,6
4	ZABA-R-A	Zagrebačka banka d.d.	10.888,2	8,4	51,0
5	ADRS-R-A	Adris grupa d.d.	5.577,2	4,3	55,3
6	JNAF-R-A	Janaf d.d.	4.534,5	3,5	58,9
7	RIVP-R-A	VALAMAR RIVIERA d.d.	3.019,6	2,3	61,2
8	LEDO-R-A	Ledo d.d.	2.976,0	2,3	63,5
9	ATGR-R-A	Atlantic Grupa d.d.	2.877,5	2,2	65,7
10	MAIS-R-A	Maistra d. d.	2.725,1	2,1	67,8
		Others	41.494,8	32,2	100,0
		Total	129.062,6		

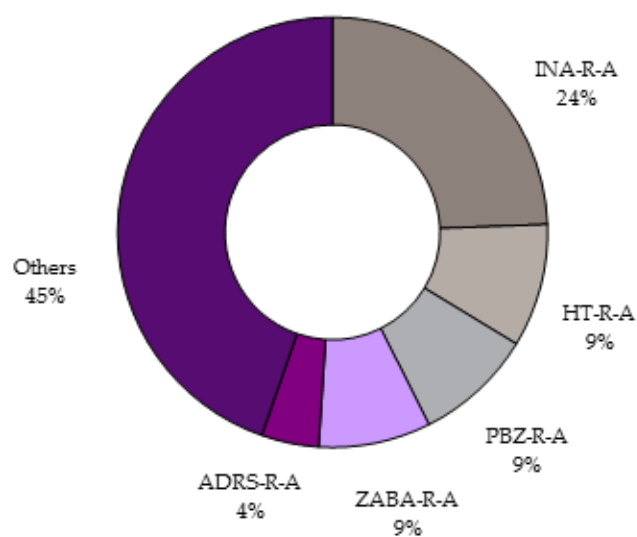


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	38.303.934	16,3	16,3
2	ADRS-P-A	Adris grupa d.d.	34.761.051	14,8	31,2
3	RIVP-R-A	VALAMAR RIVIERA d.d.	28.498.948	12,2	43,3
4	PODR-R-A	Podravka d.d.	14.433.819	6,2	49,5
5	LEDO-R-A	Ledo d.d.	14.238.029	6,1	55,6
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	10.130.674	4,3	59,9
7	MIVA-R-A	Vajda d.d. Čakovec	8.835.531	3,8	63,7
8	JMNC-R-A	Jamnica d.d.	8.277.629	3,5	67,2
9	ADRS-R-A	Adris grupa d.d.	7.409.201	3,2	70,4
10	ATGR-R-A	Atlantic Grupa d.d.	6.863.224	2,9	73,3
		Others	62.540.824	26,7	100,0
		Total	234.292.864		

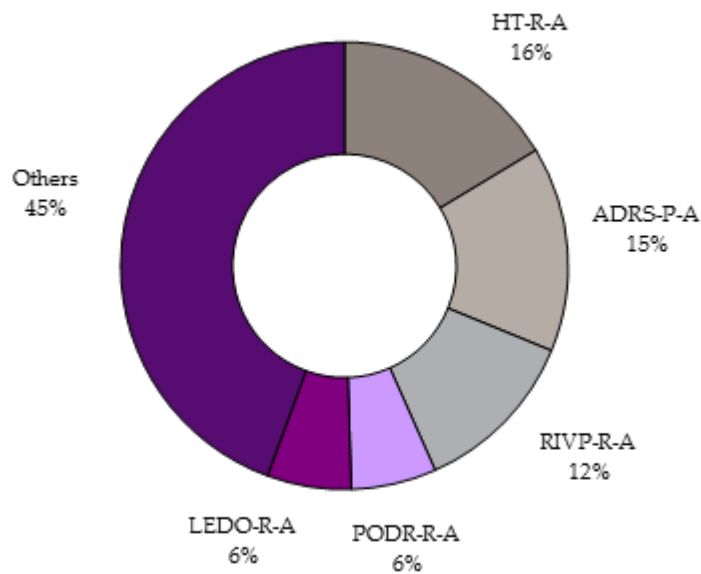


Chart 4: Equity Turnover Structure

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	104,87	96,01	99,00	30.10.2015	1,07	25.699	2.562.800	415,8
ATGR-R-A	872,50	816,25	863,00	30.10.2015	2,74	8.136	6.863.224	2.877,5
CROS-R-A	6.030,00	5.800,01	6.030,00	16.10.2015	-18,65	5	29.920	2.538,3
DLKV-R-A	15,77	14,20	15,10	30.10.2015	-0,46	185.097	2.775.688	373,3
HT-R-A	149,00	139,00	146,14	30.10.2015	3,49	265.847	38.303.934	11.967,2
IGH-R-A	116,99	101,05	105,30	30.10.2015	-0,66	1.335	143.069	64,6
ILRA-R-A	1.050,00	910,00	1.050,00	28.10.2015	14,26	321	320.844	288,0
INA-R-A	3.250,00	3.150,00	3.150,00	30.10.2015	-3,82	642	2.054.506	31.500,0
KOEI-R-A	697,99	650,00	697,98	30.10.2015	2,95	7.541	4.955.347	1.795,3
LEDO-R-A	9.569,00	8.400,00	9.480,00	30.10.2015	11,53	1.576	14.238.029	2.976,0
LKPC-R-A	762,93	720,00	721,60	30.10.2015	1,27	1.203	883.551	305,2
LKRI-R-A	47,00	42,23	43,50	30.10.2015	-6,05	15.205	672.668	586,4
MDKA-R-A	12.299,99	11.800,00	12.299,99	30.10.2015	1,65	12	142.665	371,4
MGMA-R-A	1,16	0,80	1,00	30.10.2015	-13,79	20.977	21.334	4,9
OPTE-R-A	1,84	1,60	1,60	30.10.2015	-3,61	366.837	622.006	101,7
PODR-R-A	367,00	326,00	353,00	30.10.2015	8,28	41.355	14.433.819	2.513,36
PTKM-R-A	16,90	14,37	15,90	28.10.2015	-1,24	52.576	799.463	204,7
RIVP-R-A	24,94	21,78	23,96	30.10.2015	8,81	1.204.657	28.498.948	3.019,6
TPNG-R-A	80,64	74,01	80,07	30.10.2015	-0,32	1.898	148.032	699,3
ULPL-R-A	142,00	125,00	130,40	30.10.2015	-9,44	2.782	368.000	75,6
VART-R-1	18,20	16,52	18,20	30.10.2015	10,30	16.474	284.575	40,4
VERN-R-A	177,00	130,00	155,00	30.10.2015	-11,93	3.068	539.713	286,0
VIRO-R-A	316,50	275,00	316,50	23.10.2015	27,11	505	146.273	438,9
Regular market								
ACI-R-A	6.010,02	5.802,01	6.010,02	29.10.2015	2,74	48	286.060	667,5
ADRS-P-A	374,94	340,00	371,99	30.10.2015	8,42	96.911	34.761.051	2.523,6
ADRS-R-A	594,00	460,00	580,00	30.10.2015	26,36	13.972	7.409.201	5.577,2
AGMM-R-A	200,00	200,00	200,00	12.10.2015	-20,00	239	47.800	7,5
AMDN-R-A	50,00	48,00	50,00	15.10.2015	0,00	727	36.150	38,3
ARNT-R-A	355,00	330,00	330,09	30.10.2015	2,20	4.139	1.417.518	720,4
ATLN-R-A	120,00	103,55	118,01	30.10.2015	12,39	3.524	402.571	393,7
ATPL-R-A	190,87	159,00	168,50	30.10.2015	-9,16	8.361	1.454.788	235,1
AUHR-R-A	469,90	410,71	469,90	26.10.2015	14,57	478	210.434	235,0
BD62-R-A	24,30	20,01	23,35	30.10.2015	3,78	3.524	81.528	17,6
BLJE-R-A	25,65	22,20	22,60	30.10.2015	-5,64	34.285	808.107	185,7
BPBA-R-A	5,99	5,50	5,99	23.10.2015	8,91	2.257	12.488	10,7
BRIN-R-A	25,00	24,00	24,00	29.10.2015	-3,92	709	17.527	12,1
BRNK-R-A	19,00	10,00	19,00	28.10.2015	-62,00	1.742	20.066	2,5
CHAG-R-A	250,01	250,00	250,00	19.10.2015	0,00	105	26.251	30,1
CKML-R-A	4.800,00	4.400,00	4.800,00	29.10.2015	4,85	225	1.014.465	504,0
CRAL-R-A	95,00	95,00	95,00	7.10.2015	-5,00	16	1.520	940,5
DDJH-R-A	23,39	21,30	22,87	30.10.2015	4,91	62.063	1.371.062	173,7
DUPM-R-A	170,00	170,00	170,00	16.10.2015	0,00	9	1.530	60,2
ERNT-R-A	1.062,85	930,00	1.027,22	30.10.2015	-2,26	10.234	10.130.674	1.367,9
FNVC-R-A	38,00	38,00	38,00	13.10.2015	20,83	5	190	23,5
HBRL-R-A	11,34	10,00	10,73	28.10.2015	4,68	14.511	151.766	154,0
HBVD-R-A	83,26	83,26	83,26	30.10.2015	0,00	2.632	219.140	23,8
HDEL-R-A	23,99	19,01	23,50	27.10.2015	11,90	2.065	47.043	14,7
HHLD-R-A	2,79	1,49	1,81	30.10.2015	6,47	52.964	110.638	19,4
HIMR-R-A	513,99	440,00	513,99	30.10.2015	14,73	6.290	3.112.633	326,8
HMAM-R-A	209,00	194,01	203,01	28.10.2015	4,64	672	138.205	227,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMST-R-A	310,00	205,00	310,00	30.10.2015	54,21	4.919	1.344.045	159,9
HPB-R-A	620,00	620,00	620,00	1.10.2015	0,00	11	6.820	368,8
HTCP-R-A	179,00	174,39	179,00	29.10.2015	4,66	37	6.526	98,1
HTPK-R-A	69,00	60,23	65,50	29.10.2015	3,98	1.064	70.604	114,4
HUPZ-R-A	2.017,50	1.900,01	1.955,00	30.10.2015	0,26	544	1.071.955	844,5
HZLA-R-A	71,01	60,03	71,01	30.10.2015	11,74	427	27.196	51,5
IKBA-P-A	950,00	950,00	950,00	13.10.2015	2,15	25	23.750	2,9
IKBA-R-A	951,00	940,01	951,00	29.10.2015	0,11	48	45.563	137,9
IMZV-R-A	79,98	52,52	58,41	29.10.2015	-10,58	162	10.276	13,2
INGR-R-A	3,19	2,85	3,05	30.10.2015	1,67	90.241	272.523	41,3
IPKK-R-A	73,50	63,00	65,00	27.10.2015	3,17	1.648	108.578	46,5
JDBA-R-A	210,52	200,00	200,00	13.10.2015	-33,33	62	12.839	36,7
JDGT-R-A	1.049,99	980,10	1.049,98	29.10.2015	6,06	1.072	1.080.598	116,4
JDOS-R-A	2.832,99	2.770,00	2.790,00	29.10.2015	-3,79	15	42.051	348,8
JDPL-R-A	32,99	29,00	30,00	28.10.2015	-14,26	2.864	87.329	49,1
JDTC-R-A	30,00	29,99	29,99	30.10.2015	-0,17	415	12.448	4,2
JMNC-R-A	118.000,00	103.100,01	118.000,00	30.10.2015	9,77	75	8.277.629	2.610,9
JNAF-R-A	4.500,00	4.190,01	4.499,99	30.10.2015	5,88	1.269	5.684.584	4.534,5
KABA-P-A	78,98	76,97	78,98	7.10.2015	2,61	40	3.099	0,9
KABA-R-A	9,98	9,98	9,98	13.10.2015	1,01	2.000	19.960	13,3
KODT-P-A	1.100,00	1.040,00	1.100,00	28.10.2015	8,68	1.298	1.388.933	67,6
KODT-R-A	1.200,00	1.120,00	1.200,00	28.10.2015	5,73	383	442.365	233,0
KOES-R-A	520,00	485,00	520,00	30.10.2015	15,56	35	17.815	67,7
KRAS-R-A	469,00	455,00	469,00	30.10.2015	1,93	2.716	1.246.965	644,2
KSST-R-A	140,00	105,00	125,00	29.10.2015	4,15	590	67.739	14,2
KTJV-R-A	16,20	15,04	15,41	29.10.2015	1,72	849	13.338	88,2
LPLH-R-A	220,00	200,00	205,20	30.10.2015	-6,73	1.829	384.944	135,9
LRH-R-A	4.801,01	3.801,11	3.850,00	29.10.2015	-15,75	188	825.789	1.165,2
LURA-R-A	329,00	320,00	329,00	29.10.2015	2,81	522	169.620	987,0
MAIS-R-A	251,00	238,00	249,00	30.10.2015	1,59	3.138	769.153	2.725,1
OLVD-R-A	199,98	199,98	199,98	2.10.2015	-9,09	16	3.200	93,7
PBZ-R-A	610,01	601,15	603,02	30.10.2015	0,31	417	251.352	11.502,5
PDBA-R-A	225,01	225,00	225,01	9.10.2015	7,15	8	1.800	150,5
PIKR-R-A	107,00	105,15	105,17	30.10.2015	0,01	538	57.056	24,6
PIVK-R-A	168,39	150,51	150,51	15.10.2015	-10,68	312	47.174	47,7
PLAG-R-A	4.600,00	4.350,00	4.600,00	30.10.2015	5,75	111	497.700	2.513,1
PUNT-R-A	0,71	0,60	0,60	27.10.2015	20,00	10.516	7.232	0,8
QUNE-R-A	21,96	21,96	21,96	7.10.2015	28,80	40	878	49,5
RIZO-R-A	143,99	107,00	120,00	30.10.2015	13,74	16.119	2.043.464	44,9
SAPN-R-A	318,00	270,00	318,00	30.10.2015	17,78	1.684	504.903	209,4
SLDM-R-A	25,88	25,88	25,88	2.10.2015	23,24	18	466	135,1
SLPF-R-A	45,00	41,26	45,00	29.10.2015	11,33	1.978	84.383	150,6
SLRS-R-A	790,00	750,01	770,00	30.10.2015	1,99	210	161.455	475,6
SNBA-R-A	68,68	60,01	63,99	30.10.2015	1,59	690	43.836	58,8
SPVA-R-A	25,61	25,61	25,61	9.10.2015	-3,76	125	3.201	96,7
SUNH-R-A	26,90	22,00	23,08	30.10.2015	-3,63	13.087	324.640	192,5
THNK-R-A	348,00	327,01	340,00	30.10.2015	3,03	1.151	390.436	64,4
TISK-R-A	192,00	170,01	185,00	30.10.2015	-3,65	650	121.263	441,5
TOZ-R-A	35,00	30,00	35,00	15.10.2015	16,67	60	1.900	7,0
TRFM-R-A	120,00	110,00	110,00	27.10.2015	-8,33	40	4.500	4,0
TUHO-R-A	2.600,00	2.350,00	2.600,00	30.10.2015	8,33	572	1.451.149	953,6
VDKT-R-A	267,93	218,66	240,00	30.10.2015	9,87	12.771	3.215.939	109,6
VJSN-R-A	6,05	5,99	6,05	21.10.2015	-2,42	798	4.785	6,4
VLEN-R-B	4,91	4,70	4,70	30.10.2015	-15,47	3.500	17.080	65,1
VPIK-R-A	59,91	50,06	53,05	30.10.2015	-10,07	4.982	266.625	79,7
ZABA-R-A	37,00	33,00	34,00	30.10.2015	-8,03	85.269	2.954.236	10.888,2
ZTNJ-R-A	230,00	211,21	230,00	15.10.2015	4,55	17	3.698	47,3
ZVCV-R-A	127,27	112,01	112,01	29.10.2015	-9,67	270	31.610	34,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ZVZD-R-A	2.878,90	2.520,00	2.849,80	30.10.2015	9,65	572	1.536.886	285,7
MTF-Fortis								
BCIN-R-A	460,00	449,20	449,20	29.10.2015	0,69	233	106.258	74,8
BDSS-R-A	317,00	280,00	315,00	26.10.2015	-1,56	1.222	359.367	117,3
EPLT-R-A	200,00	200,00	200,00	21.10.2015	-18,37	23	4.600	88,9
HDUZ-R-A	633,00	530,00	633,00	28.10.2015	-29,67	27	15.134	169,1
KOTR-P-A	1.480,00	1.383,00	1.480,00	27.10.2015	3,86	44	64.333	40,2
LULG-R-A	20,00	18,86	19,26	30.10.2015	1,05	2.322	45.082	51,4
MIVA-R-A	729,00	670,00	670,00	30.10.2015	-1,47	12.695	8.835.531	43,5
OPEK-R-A	289,00	289,00	289,00	12.10.2015	-0,34	190	54.910	263,3
PCTS-R-A	49,00	41,33	45,61	30.10.2015	8,60	6.858	306.294	121,8
PRFC-R-A	20,75	19,70	20,01	30.10.2015	0,05	5.190	104.124	78,3
PVCM-R-A	80,00	61,02	80,00	30.10.2015	40,35	2.550	175.501	104,5
SNHO-R-A	219,75	192,00	211,15	30.10.2015	6,11	16.319	3.313.619	563,8
SPNV-R-A	775,00	760,00	775,00	19.10.2015	1,97	23	17.651	50,9
TNPL-R-A	840,00	808,02	825,03	28.10.2015	-2,95	133	109.766	460,8
TSHC-R-A	9.500,01	9.500,00	9.500,01	21.10.2015	2,15	12	114.000	128,7

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
LKPC-R-A	727,00	727,00	6.500	4.725.500
Regular Market				
ADRS-P-A	371,00	355,00	94.890	34.345.950
JMNC-R-A	105.000,00	105.000,00	158	16.590.000

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	99,57	99,46	99,57	27.10.2015	1.497	11.355
FNOI-D-167A	98,03	97,89	98,03	27.10.2015	5.299	39.564
FNOI-D-171A	96,03	95,87	96,03	27.10.2015	1.497	10.946
FNOI-D-177A	93,64	93,48	93,64	27.10.2015	1.318	9.397
FNOI-D-181A	90,85	90,68	90,85	27.10.2015	1.318	9.115
FNOI-D-187A	87,76	87,59	87,76	27.10.2015	1.318	8.805
FNOI-D-191A	84,35	84,15	84,35	27.10.2015	1.318	8.459
FNOI-D-197A	80,73	80,53	80,73	27.10.2015	1.318	8.095
RHMF-O-19BA	110,60	110,19	110,50	21.10.2015	629.000	5.292.817
RHMF-O-203A	115,00	115,00	115,00	26.10.2015	7.035	8.090
RHMF-O-257A	105,50	105,50	105,50	13.10.2015	150.000	158.250
RIBA-O-177A	104,01	104,01	104,01	23.10.2015	5.200	41.197
RIBA-O-17BA	105,00	105,00	105,00	29.10.2015	420.000	441.000
Total					1.226.120	6.047.090
Block trades						
RHMF-O-187A	105,80	105,80	105,80	14.10.2015	5.000.000	5.290.000
RHMF-O-19BA	110,60	110,60	110,60	30.10.2015	1.000.000	8.417.255
Total					6.000.000	13.707.255
BONDS TOTAL					7.226.120	19.754.345

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	825,80	720,00	824,90	28.10.2015	11,5	51	40.652	206,2
EGB-S-GOLD	790,24	760,00	790,24	15.10.2015	0,7	5	3.862	79,0
EGB-S-LDXE	194,70	95,80	187,90	27.10.2015	70,8	340	56.080	47,0
EGB-S-LDXF	218,95	145,00	218,95	23.10.2015	69,3	65	10.346	54,7
EGB-S-LDXG	156,50	50,00	149,60	29.10.2015	109,8	10.971	845.306	37,4
EGB-S-LDXS	80,00	65,00	80,00	22.10.2015	12,0	212	15.817	20,0
EGB-S-LGD9	150,40	150,40	150,40	14.10.2015	19,6	20	3.008	15,0
EGB-S-LHT4	20,52	13,63	20,13	30.10.2015	37,8	16.279	283.378	0,5
EGB-S-LNGA	4,32	1,28	1,28	29.10.2015	-72,3	89.999	269.112	3,2
EGB-S-LSLC	21,10	14,84	21,10	6.10.2015	42,6	480	8.612	10,6
EGB-S-LSPF	22,32	10,30	22,32	28.10.2015	130,1	13.330	194.619	22,3
EGB-S-LSPG	15,70	15,38	15,70	28.10.2015	0,3	1.954	30.496	15,7
EGB-S-LWLK	96,00	44,90	64,80	30.10.2015	-3,0	3.417	240.533	16,2
EGB-S-LWLL	29,90	12,00	12,00	26.10.2015	-59,9	550	10.403	3,0
EGB-S-LWLJ	121,90	80,60	102,80	29.10.2015	7,8	357	38.397	25,7
EGB-S-SBUD	32,90	11,60	14,90	28.10.2015	-56,0	4.372	114.673	3,7
EGB-S-SBUE	55,30	39,20	39,20	29.10.2015	-31,7	265	13.191	9,8
EGB-S-SDXJ	213,70	168,40	168,40	23.10.2015	4,2	36	6.878	42,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SDXK	193,00	92,00	94,90	30.10.2015	-47,9	2.170	278.212	23,7
EGB-S-SDXO	127,00	20,50	20,50	23.10.2015	-80,8	17.193	1.022.776	5,1
EGB-S-SDXP	120,60	53,20	55,20	30.10.2015	-62,3	3.549	222.360	13,8
EGB-S-SGD7	159,92	152,04	152,04	7.10.2015	-7,6	2	312	15,2
EGB-S-SGD9	90,18	71,20	90,18	29.10.2015	45,4	238	18.571	9,0
EGB-S-SHT3	24,61	22,47	24,13	30.10.2015	-17,4	41	966	0,4
EGB-S-SNGB	4,98	4,28	4,98	16.10.2015	40,7	1.150	5.325	12,5
EGB-S-SSL8	28,08	26,04	26,04	21.10.2015	-21,5	220	5.911	13,0
EGB-S-SSLA	19,78	13,38	13,58	13.10.2015	-30,1	360	5.609	6,8
EGB-S-SSPC	17,28	4,42	4,42	29.10.2015	-72,9	30.528	263.311	4,4
EGB-S-SSPD	23,64	11,01	11,01	29.10.2015	-54,7	15.009	220.274	11,0
EGB-S-SWLK	92,90	39,70	77,30	30.10.2015	5,5	5.240	288.933	19,3
EGB-S-SWLJ	114,00	114,00	114,00	2.10.2015	0,9	270	30.780	28,5
EGB-S-WTI	292,00	252,00	266,75	30.10.2015	-0,2	2.430	648.494	66,7

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	2.10.2015	3.000.000	3.114.000
GRNL-R-A	145,00	130,00	145,00	30.10.2015	14.402	2.074.760
HEP-O-17CA	104,20	104,20	104,20	20.10.2015	2.531.235	878.303
HP-O-19BA	100,75	100,75	100,75	14.10.2015	5.000.000	5.037.500
HUPZ-R-A	1800,00	1800,00	1800,00	29.10.2015	49	88.200
JDBA-R-A	210,00	210,00	210,00	9.10.2015	4.500	945.000
JDOS-R-A	5388,10	5388,10	5388,10	26.10.2015	1.118	6.023.896
KBZ-R-A	180,00	180,00	180,00	21.10.2015	18.500	3.330.000
OPTE-R-A	1,65	1,65	1,65	30.10.2015	533.316	879.971
RHMF-O-15CA	100,55	100,43	100,55	14.10.2015	199.300.000	200.198.150
RHMF-O-167A	102,75	102,50	102,50	28.10.2015	380.813.600	390.600.888
RHMF-O-172A	102,91	102,89	102,91	29.10.2015	74.820.296	76.990.085
RHMF-O-17BA	107,00	106,60	107,00	28.10.2015	21.425.580	22.923.791
RHMF-O-187A	106,85	105,20	105,85	28.10.2015	2.158.215	2.285.917
RHMF-O-19BA	111,50	110,10	110,30	30.10.2015	16.101.399	135.635.720
RHMF-O-203A	116,20	113,40	113,40	28.10.2015	4.700.000	5.351.400
RHMF-O-203E	116,20	115,05	115,30	30.10.2015	7.840.000	69.078.589
RHMF-O-227E	118,75	117,10	118,20	26.10.2015	17.995.000	162.139.999
RHMF-O-247E	115,55	113,36	114,40	28.10.2015	2.192.000	19.218.155
RHMF-O-257A	105,40	102,20	105,30	30.10.2015	34.331.544	36.121.088
RIBA-O-17BA	104,30	104,30	104,30	14.10.2015	4.645.000	4.844.735
Total					777.425.754	1.147.760.147

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.	203.908.563	35,16
2	Erste&Steiermarkische Bank d.d.	66.563.722	11,48
3	Zagrebačka banka d.d.	57.006.674	9,83
4	Fima vrijednosnice d.o.o.	51.577.738	8,89
5	HITA vrijednosnice d.d.	46.781.784	8,07
6	Privredna banka Zagreb d.d.	39.886.764	6,88
7	Agram brokeri d.d.	24.722.554	4,26
8	Raiffeisenbank Austria d.d.	20.411.881	3,52
9	Hypo Alpe-Adria-Bank d.d.	16.239.604	2,80
10	Societe Generale-Splitska banka d.d.	15.874.444	2,74

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.264.311	50,65
2	Agram brokeri d.d.	1.852.176	17,82
3	Interkapital vrijednosni papiri d.o.o.	1.709.635	16,45
4	Privredna banka Zagreb d.d.	645.214	6,21
5	HITA vrijednosnice d.d.	438.197	4,22
6	Fima vrijednosnice d.o.o.	285.328	2,75
7	Hrvatska poštanska banka d.d.	121.276	1,17
8	Zagrebačka banka d.d.	34.155	0,33
9	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	24.488	0,24
10	Antea brokeri d.o.o.	19.613	0,19

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	34.289.088	86,79
2	Raiffeisenbank Austria d.d.	3.767.224	9,54
3	Zagrebačka banka d.d.	544.587	1,38
4	Croatia banka d.d.	513.452	1,30
5	Privredna banka Zagreb d.d.	176.564	0,45
6	Erste&Steiermarkische Bank d.d.	166.340	0,42
7	Fima vrijednosnice d.o.o.	47.435	0,12
8	Hypo Alpe-Adria-Bank d.d.	4.001	0,01

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	239.907.286	38,09
2	Erste&Steiermarkische Bank d.d.	71.994.373	11,43
3	Zagrebačka banka d.d.	57.585.415	9,14
4	Fima vrijednosnice d.o.o.	51.910.501	8,24
5	HITA vrijednosnice d.d.	47.219.981	7,50
6	Privredna banka Zagreb d.d.	40.708.542	6,46
7	Agram brokeri d.d.	26.574.731	4,22
8	Raiffeisenbank Austria d.d.	24.179.104	3,84
9	Hypo Alpe-Adria-Bank d.d.	16.243.605	2,58
10	Societe Generale-Splitska banka d.d.	15.874.444	2,52

11. Best Performing Stocks

Symbol	Issuer	September		October		%
		Price	Date	Price	Date	
HMST-R-A	Hoteli Maestral d.d.	201,03	21.9.2015	310,00	30.10.2015	54,21
PVCM-R-A	PEVEC d.d.	57,00	10.9.2015	80,00	30.10.2015	40,35
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	17,05	25.9.2015	21,96	7.10.2015	28,80
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	249,00	23.9.2015	316,50	23.10.2015	27,11
ADRS-R-A	Adris grupa d.d.	459,00	30.9.2015	580,00	30.10.2015	26,36
SLDM-R-A	Slobodna Dalmacija d.d.	21,00	16.9.2015	25,88	2.10.2015	23,24
FNVC-R-A	Finvest Corp d. d.	31,45	11.8.2015	38,00	13.10.2015	20,83
PUNT-R-A	Pounje d.d.	0,50	28.9.2015	0,60	27.10.2015	20,00
SAPN-R-A	Saponia d.d.	270,00	30.9.2015	318,00	30.10.2015	17,78
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d. u stečajju	30,00	8.9.2015	35,00	15.10.2015	16,67
KOES-R-A	Koestlin d.d.	450,00	17.9.2015	520,00	30.10.2015	15,56
HIMR-R-A	Imperial d.d.	448,00	30.9.2015	513,99	30.10.2015	14,73
AUHR-R-A	Auto Hrvatska d.d. Zagreb	410,16	30.9.2015	469,90	26.10.2015	14,57
ILRA-R-A	Ilirija d.d.	918,99	29.9.2015	1.050,00	28.10.2015	14,26
RIZO-R-A	RIZ-odašiljači d.d.	105,50	30.9.2015	120,00	30.10.2015	13,74

12. Under Performing Stocks

Symbol	Issuer	September		October		%
		Price	Date	Price	Date	
BRNK-R-A	Brionka d. d.	50,00	26.2.2015	19,00	28.10.2015	-62,00
JDBA-R-A	Jadranska banka d.d.	300,00	29.6.2015	200,00	13.10.2015	-33,33
HDUZ-R-A	Hotel Dubrovnik d.d.	900,00	6.8.2015	633,00	28.10.2015	-29,67
AGMM-R-A	Agromedimurje d.d.	250,00	28.9.2015	200,00	12.10.2015	-20,00
CROS-R-A	Croatia osiguranje d.d.	7.412,25	13.5.2015	6.030,00	16.10.2015	-18,65
EPLT-R-A	Europlantaže d.d.	245,00	17.9.2015	200,00	21.10.2015	-18,37
LRH-R-A	Liburnia Riviera Hoteli d.d.	4.570,00	30.9.2015	3.850,00	29.10.2015	-15,75
VLEN-R-B	Viktor Lenac d.d.	5,56	11.9.2015	4,70	30.10.2015	-15,47
JDPL-R-A	Jadroplov d.d.	34,99	30.9.2015	30,00	28.10.2015	-14,26
MGMA-R-A	Magma d.d.	1,16	29.9.2015	1,00	30.10.2015	-13,79
VERN-R-A	Genera d.d.	176,00	30.9.2015	155,00	30.10.2015	-11,93
PIVK-R-A	PIK-Vinkovci d.d.	168,50	29.9.2015	150,51	15.10.2015	-10,68
IMZV-R-A	Imunološki zavod d.d.	65,32	28.9.2015	58,41	29.10.2015	-10,58
VPIK-R-A	Vupik d.d.	58,99	30.9.2015	53,05	30.10.2015	-10,07