



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary Third quarter of 2015

Zagreb, October 2015.

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1 Trading

1.1 Comparison with previous quarter

	Second quarter of 2015	Third quarter of 2015	% change
Orderbook turnover :			
Stocks	493.813.157	681.875.145	38,1%
Bonds	40.052.212	142.237.794	255,1%
Rights	5.502.676	0	-100,0%
Commercial Bills	0	0	-
Structured products	16.478.925	20.282.005	23,1%
Equity Block Turnover	38.229.536	70.395.355	84,1%
Debt Block Turnover	49.049.289	36.044.508	-26,5%
Total Turnover	643.125.795	950.834.807	47,8%
Orderbook volume			
Stocks	8.337.152	9.615.403	15,3%
Bonds	19.026.193	129.602.558	581,2%
Rights	4.832.324	0	-
Commercial Bills	0	0	-
Structured products	381.030	551.554	44,8%
Equity Block Volume	91.382	213.166	133,3%
Debt Block Volume	46.092.700	34.523.264	-25,1%
Total Volume	78.760.781	174.505.945	121,6%
OTC trades			
Turnover	4.800.351.540	6.060.900.243	26,3%
Volume	3.206.396.737	4.379.218.021	36,6%
Number of trades	510	701	37,5%
CROBEX [®]	1.737,55	1.685,63	-3,0%
CROBEX10 [®]	1.009,79	978,52	-3,1%
CROBEXplus [®]	920,19	935,53	1,7%
CROBEXindustrija [®]	865,35	942,65	8,9%
CROBEXkonstrukt [®]	483,83	460,25	-4,9%
CROBEXnutris [®]	772,92	766,04	-0,9%
CROBEXtr [®]	1.022,04	1.007,85	-1,4%
CROBEXtransport [®]	978,74	995,51	1,7%
CROBEXturist [®]	2.286,99	2.321,58	1,5%
CROBIS [®]	105,41	105,30	-0,1%
CROBIStr [®]	141,37	143,02	1,2%
Number of trades	43.215	47.274	9,4%
Number of securities traded	253	257	1,6%
Number of trading days	59	65	10,2%

(Market capitalization in millions of HRK)		Second quarter of 2015	Third quarter of 2015	% change
Market capitalization				
	Stocks	132.256,8	128.283,7	-3,0%
	Bonds	74.695,9	78.537,7	5,1%
	Structured products	1.750,9	1.568,8	-10,4%
	Total	208.703,7	208.390,2	-0,2%
Average daily				
	Turnover	10.900.437	14.628.228	34,2%
	Volume	1.334.928	2.684.707	101,1%
	Number of trades	732	727	-0,7%

1.2 Comparison with previous year

		Third quarter of 2014	Third quarter of 2015	% change
Orderbook turnover :				
	Stocks	704.434.774	681.875.145	-3,2%
	Bonds	94.106.523	142.237.794	51,1%
	Rights	0	0	-
	Commercial Bills	0	0	-
	Structured products	15.376.866	20.282.005	31,9%
Equity Block Turnover		40.672.949	70.395.355	73,1%
Debt Block Turnover		96.208.473	36.044.508	-62,5%
Total Turnover		950.799.585	950.834.807	0,0%
Orderbook volume				
	Stocks	6.839.698	9.615.403	40,6%
	Bonds	19.626.928	129.602.558	560,3%
	Rights	0	0	-
	Commercial Bills	0	0	-
	Structured products	865.827	551.554	-36,3%
Equity Block Volume		142.756	213.166	49,3%
Debt Block Volume		83.688.531	34.523.264	-58,7%
Total Volume		111.163.740	174.505.945	57,0%
OTC trades				
	Turnover	5.872.139.880	6.060.900.243	3,2%
	Volume	3.039.435.565	4.379.218.021	44,1%
	Number of trades	697	701	0,6%

	Third quarter of 2014	Third quarter of 2015	% change
CROBEX [®]	1.918,06	1.685,63	-12,1%
CROBEX10 [®]	1.090,64	978,52	-10,3%
CROBEXplus [®]	1.003,06	935,53	-6,7%
CROBEXindustrija [®]	982,63	942,65	-4,1%
CROBEXkonstrukt [®]	554,73	460,25	-17,0%
CROBEXnutris [®]	861,15	766,04	-11,0%
CROBEXtr [®]	1.109,65	1.007,85	-9,2%
CROBEXtransport [®]	1.382,66	995,51	-28,0%
CROBEXturst [®]	2.071,51	2.321,58	12,1%
CROBIS [®]	105,44	105,30	-0,1%
CROBIStr [®]	136,11	143,02	5,1%
Number of trades	57.238	47.274	-17,4%
Number of securities traded	246	257	4,5%
Number of trading days	64	65	1,6%
Market capitalization			
Stocks	137.051,9	128.283,7	-6,4%
Bonds	71.991,5	78.537,7	9,1%
Structured products	289,4	1.568,8	442,1%
Total	209.332,8	208.390,2	-0,5%
Average daily			
Turnover	14.856.244	14.628.228	-1,5%
Volume	1.736.933	2.684.707	54,6%
Number of trades	894	727	-18,7%

1.3 Monthly trading overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
July	18.671	812	88.748.130	3.858.614	215	216.801,7
August	15.805	790	62.584.389	3.129.219	197	212.121,9
September	12.798	582	23.173.426	1.053.338	207	208.390,2
Total	47.274	727	174.505.945	2.684.707	257	

(Turnover in millions of HRK)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
July	247,3	72,2	89,5	26,1	5,9	1,7	342,7
August	267,2	79,4	60,5	18,0	8,6	2,6	336,3
September	237,8	87,5	28,2	10,4	5,8	2,1	271,8
Total	752,3	79,1	178,3	18,8	20,3	2,1	950,8

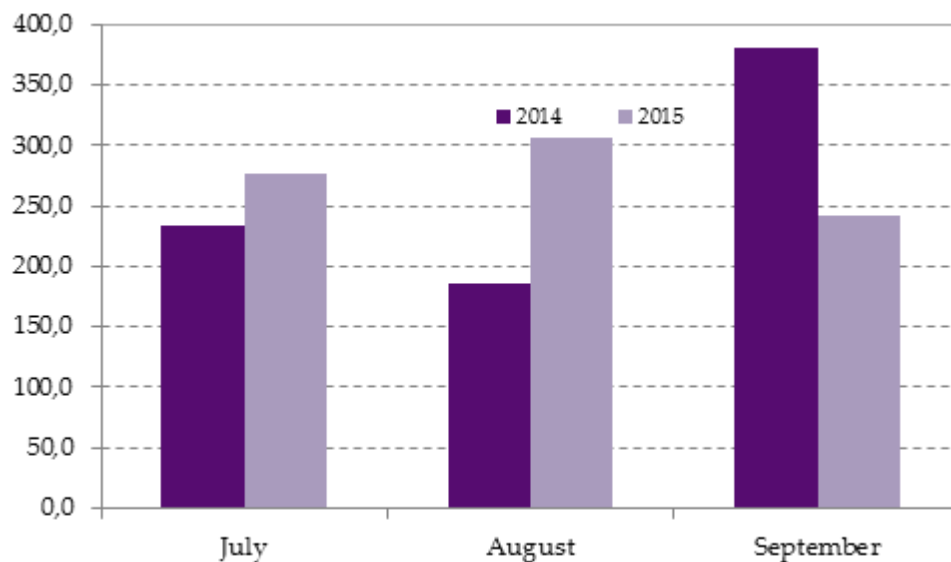


Chart 1: Orderbook turnover (mil HRK)

1.4 Indices

	High	Low	Last	Net change (%)	Volume	Turnover
Equity indices						
CROBEX®	1.819,78	1.669,31	1.685,63	-2,99	6.149.405	469.764.256
CROBEX10®	1.064,19	965,39	978,52	-3,10	4.294.574	394.615.354
CROBEXplus®	1.005,37	912,98	935,53	1,67	8.850.891	519.809.403
CROBEXindustrija®	1.012,52	856,95	942,65	8,93	603.517	52.447.959
CROBEXkonstrukt®	528,49	449,86	460,25	-4,87	1.103.034	13.328.807
CROBEXnutris®	812,86	747,40	766,04	-0,89	393.898	125.379.324
CROBEXtr®	1.073,06	998,20	1.007,85	-1,39	6.149.405	469.764.256
CROBEXtransport®	1.152,93	954,35	995,51	1,71	211.793	31.697.010
CROBEXturist®	2.436,07	2.232,34	2.321,58	1,51	3.255.355	97.476.717
Bond indices						
CROBIS®	106,70	104,73	105,30	-0,10	2.149.829.819	3.759.419.992
CROBIStr®	144,39	140,62	143,02	1,17	2.149.829.819	3.759.419.992

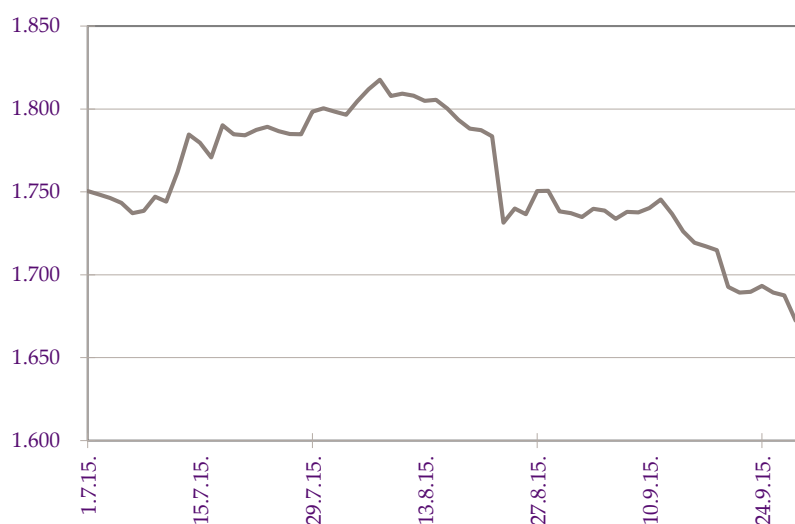


Chart 1: Zagreb Stock Exchange equity index CROBEX®

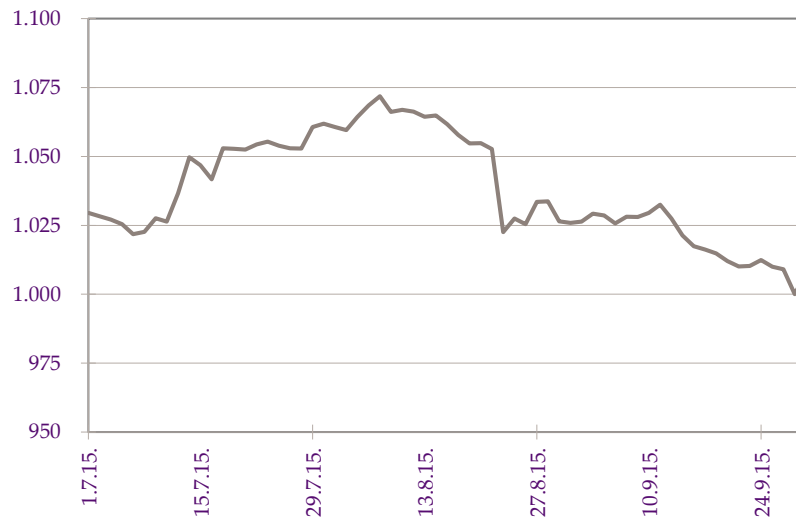


Chart 3: Zagreb Stock Exchange equity index CROBEXtr®

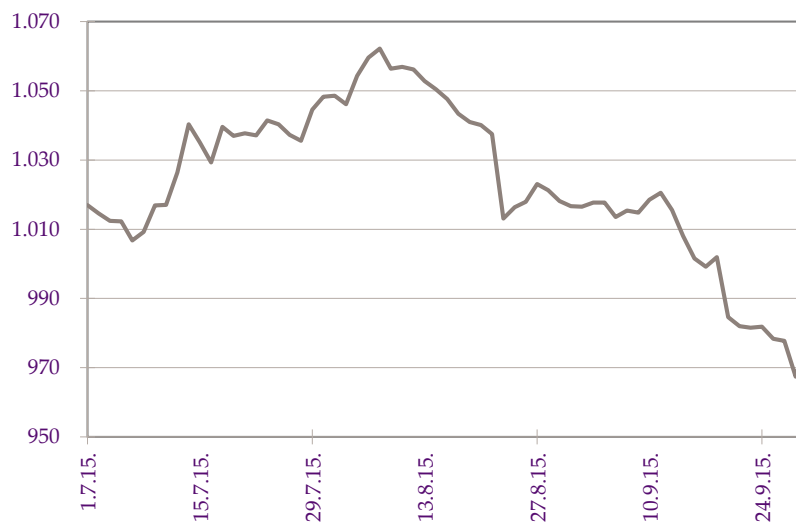


Chart 4: Zagreb Stock Exchange equity index CROBEX10®

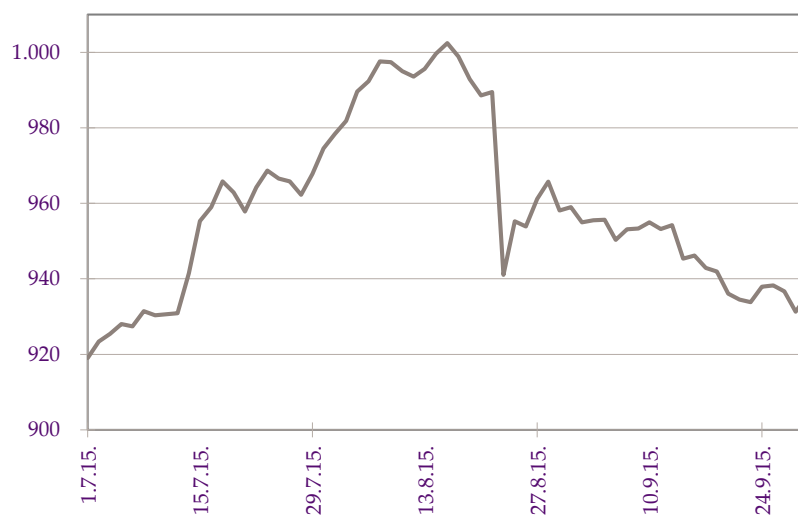


Chart 5: Zagreb Stock Exchange equity index CROBEXplus®

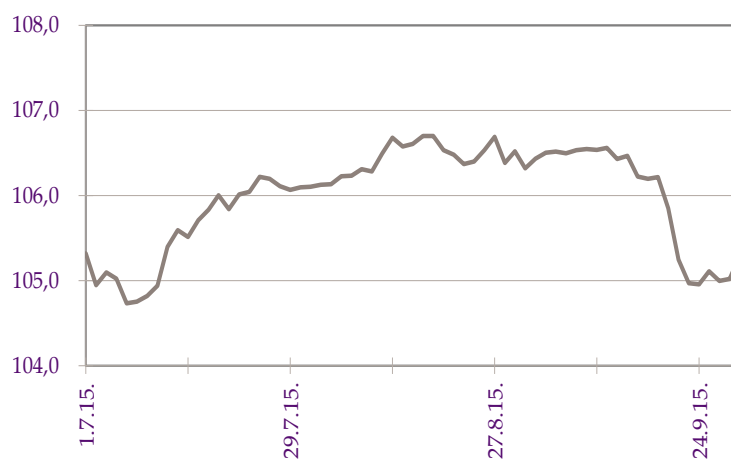


Chart 6: Zagreb Stock Exchange bond index CROBIS®

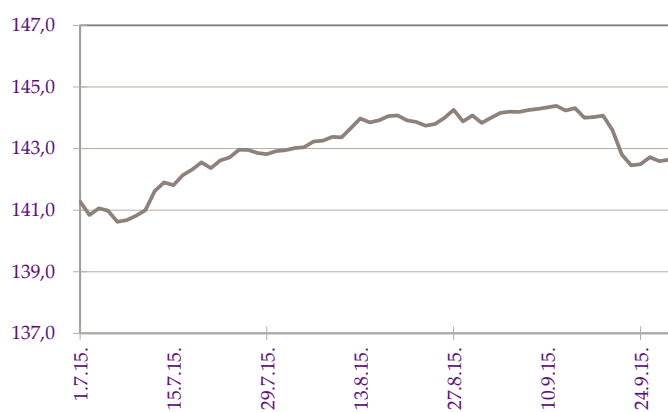


Chart 7: Zagreb Stock Exchange bond index CROBIstr®

1.5 Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	817.464.291	45.529.763
CA	Manufacture of food products, beverages and tobacco products	11.146.330.047	138.785.490
CB	Manufacture of textiles, apparel, leather and related products	93.931.276	1.238.024
CC	Manufacture of wood and paper products, and printing	179.956.763	22.974
CD	Manufacture of coke, and refined petroleum products	32.750.000.000	4.290.561
CE	Manufacture of chemicals and chemical products	421.162.528	1.885.473
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	339.410.911	10.069.970
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	196.007.194	2.900.218
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	138.544.820	838.000
CI	Manufacture of computer, electronic and optical products	1.439.053.351	14.281.960
CJ	Manufacture of electrical equipment	2.256.167.701	12.260.396
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	592.401.691	6.204.958
CM	Other manufacturing, and repair and installation of machinery and equipment	117.338.960	392.934
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	628.138.124	10.306.059
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.226.363.474	41.862.797
H	Transportation and storage	8.084.519.454	43.935.883
I	Accommodation and food service activities	14.338.787.348	100.558.410
JA	Publishing, audiovisual and broadcasting activities	139.275.141	38.649
JB	Telecommunications	11.668.984.329	84.906.754
K	Financial and insurance activities	29.031.867.174	17.666.402
L	Real estate activities	462.399.105	2.673.557
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.426.528.741	138.796.099
MB	Scientific research and development	139.328.804	1.621.111
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	808.705
	TOTAL	128.283.662.225	681.875.145

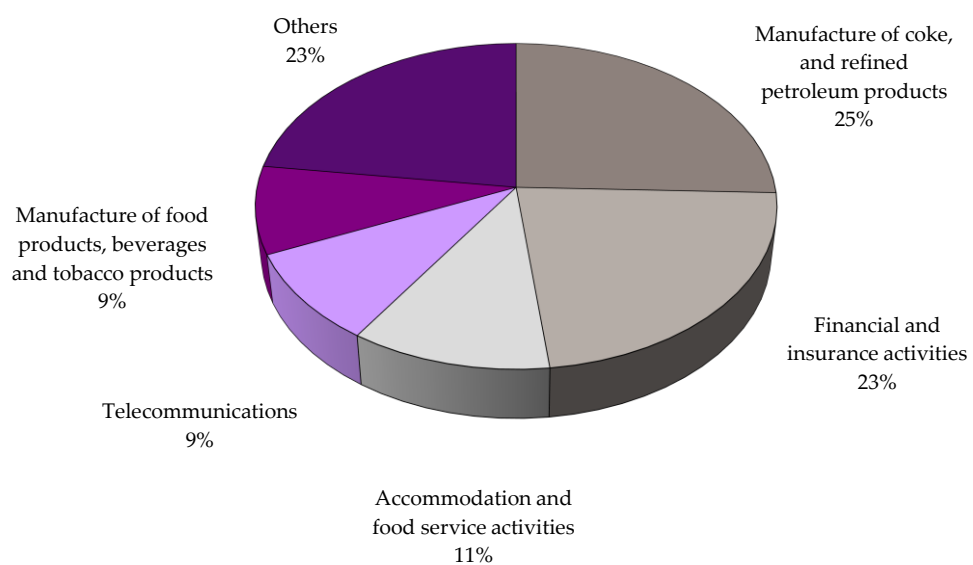
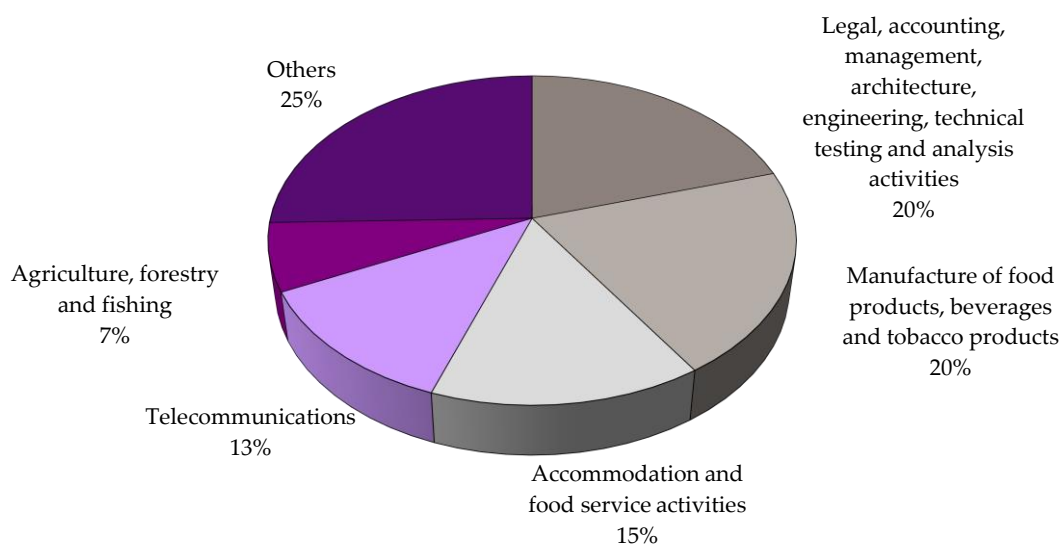


Chart 2: Sectors with the highest Market Capitalization



Slika 3: Sectors with the highest Turnover

1.6 Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market 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		

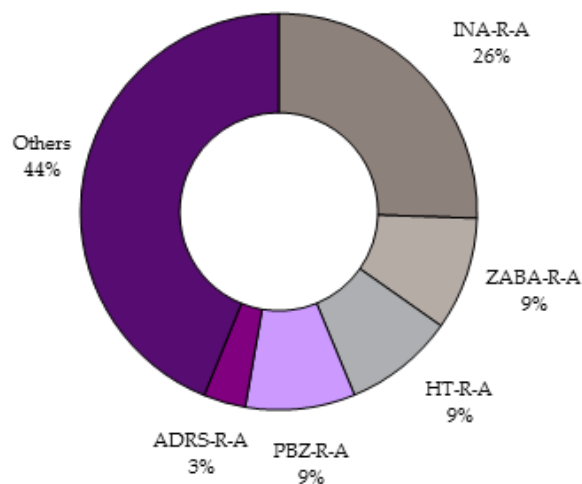


Chart 4: Market Capitalization structure

1.7 Stocks with the Largest Free Float Market Capitalization

	Symbol	Issuer	Free float (%)	Free float market capitalization (HRK mil)	% of market cap	Cumulative percentage
1	HT-R-A	HT d.d.	42,19	4.878,6	16,9	16,9
2	ADRS-P-A	Adris grupa d.d.	94,44	2.198,2	7,6	24,5
3	ADRS-R-A	Adris grupa d.d.	49,66	2.191,8	7,6	32,1
4	INA-R-A	Ina d.d.	6,08	1.991,2	6,9	39,0
5	PODR-R-A	Podravka d.d.	70,13	1.627,8	5,6	44,7
6	RIVP-R-A	VALAMAR RIVIERA d.d.	51,01	1.415,6	4,9	49,6
7	KOEL-R-A	Končar - elektroindustrija d.d.	79,29	1.382,7	4,8	54,4
8	LEDO-R-A	Ledo d.d.	43,99	1.173,8	4,1	58,4
9	ATGR-R-A	Atlantic Grupa d.d.	38,02	1.064,9	3,7	62,1
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	50,78	710,7	2,5	64,6
		Others		10.220,5	35,4	100,0
		Total		28.855,8		

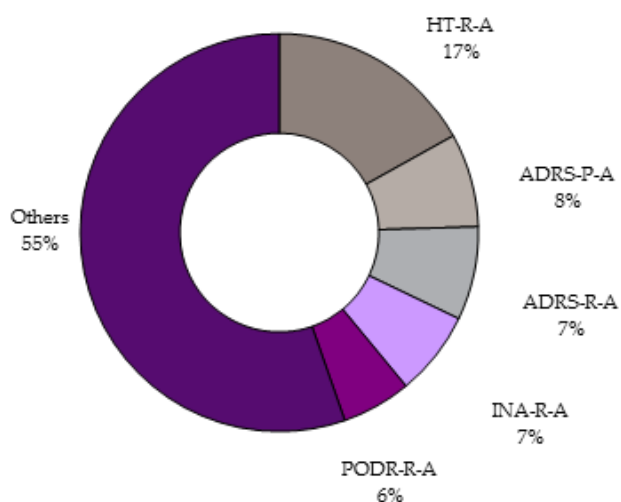


Chart 5: Free Float Market Capitalization structure

1.8 Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	ADRS-P-A	Adris grupa d.d.	103.722.306	15,2	15,2
2	HT-R-A	HT d.d.	80.582.239	11,8	27,0
3	RIVP-R-A	VALAMAR RIVIERA d.d.	70.611.978	10,4	37,4
4	PODR-R-A	Podravka d.d.	50.125.904	7,4	44,7
5	EPLT-R-A	Europlantaže d.d.	39.850.648	5,8	50,6
6	ATGR-R-A	Atlantic Grupa d.d.	37.293.381	5,5	56,0
7	MIVA-R-A	Vajda d.d. Čakovec	27.262.680	4,0	60,0
8	LEDO-R-A	Ledo d.d.	22.301.217	3,3	63,3
9	JMNC-R-A	Jamnica d.d.	19.227.128	2,8	66,1
10	ADRS-R-A	Adris grupa d.d.	18.808.191	2,8	68,9
		Others	212.089.472	31,1	100,0
		Total	681.875.145		

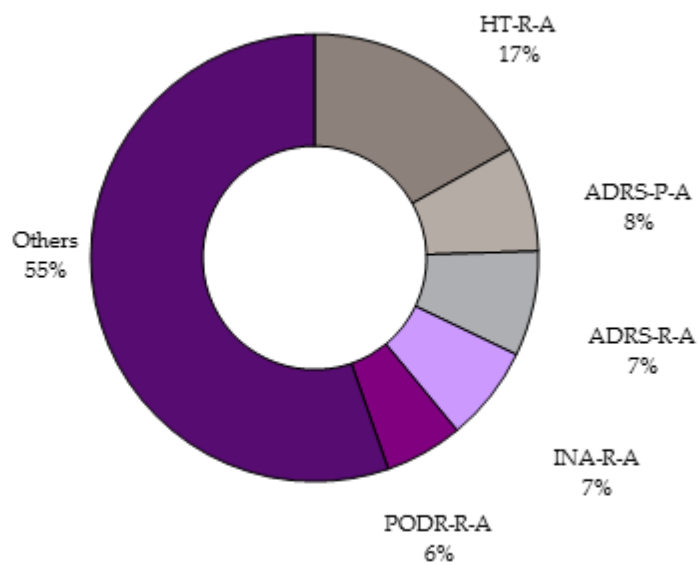


Chart 6: Structure of equity turnover

1.9 Stocks with the Highest Turnover Velocity

	Symbol	Issuer	Turnover (HRK)	Market Capitalization (HRK)	Turnover velocity (%)
1	MIVA-R-A	Vajda d.d. Čakovec	27.262.680	44.152.400	61,75%
2	EPLT-R-A	Europlantaže d.d.	39.850.648	108.843.700	36,61%
3	BRBA-P-A	KentBank d. d.	3.263.243	12.098.250	26,97%
4	LKPC-R-A	Luka Ploče d.d.	16.695.879	301.397.825	5,54%
5	INGR-R-A	Ingra d.d.	2.229.559	40.635.600	5,49%
6	KABA-R-A	Karlovačka banka d.d.	643.476	13.122.942	4,90%
7	RIZO-R-A	RIZ-odašiljači d.d.	1.873.099	39.475.885	4,74%
8	DDJH-R-A	Đuro Đaković holding d.d.	7.656.800	165.607.711	4,62%
9	ADRS-P-A	Adris grupa d.d.	103.722.306	2.327.624.710	4,46%
10	OPTE-R-A	OT-OPTIMA TELEKOM d.d.	4.324.515	105.504.301	4,10%

1.10 Highest Daily Turnover

	Date	Daily Turnover (HRK)
1	31.7.2015.	48.391.911
2	27.8.2015.	35.481.525
3	24.8.2015.	30.785.848
4	6.8.2015.	29.468.689
5	30.7.2015.	25.027.914
6	14.7.2015.	24.654.428
7	1.7.2015.	22.926.045
8	23.7.2015.	22.838.746
9	14.8.2015.	22.692.511
10	3.9.2015.	21.841.561

1.11 Highest Orderbook Trades in Stocks

	Date	Symbol	Issuer	Turnover (HRK)	Price (HRK)	Volume
1	23.7.2015	EPLT-R-A	Europlantaže d.d.	14.053.000	470,00	29.900
2	3.9.2015	EPLT-R-A	Europlantaže d.d.	8.538.250	348,50	24.500
3	14.8.2015	ATGR-R-A	Atlantic Grupa d.d.	5.857.280	880,00	6.656
4	27.8.2015	PODR-R-A	Podravka d.d.	5.329.600	320,00	16.655
5	31.8.2015	EPLT-R-A	Europlantaže d.d.	5.249.850	349,99	15.000
6	28.8.2015	PODR-R-A	Podravka d.d.	5.149.445	320,06	16.089
7	6.8.2015	ATGR-R-A	Atlantic Grupa d.d.	4.500.000	900,00	5.000
8	14.7.2015	LKPC-R-A	Luka Ploče d.d.	4.266.500	700,00	6.095
9	15.9.2015	LEDO-R-A	Ledo d.d.	4.250.000	8.500,00	500
10	6.8.2015	ATGR-R-A	Atlantic Grupa d.d.	3.777.300	900,00	4.197

1.12 Stocks Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
Official Market									
1	ADPL-R-A	112,50	92,60	97,95	30.9.2015	-5,8	60.516	6.155.767	411,3
2	ATGR-R-A	904,96	820,00	840,00	30.9.2015	-5,6	42.142	37.293.381	2.800,8
3	CROS-P-A	7.000,97	7.000,00	7.000,00	27.7.2015	-4,1	3	21.002	61,3
4	DLKV-R-A	17,82	14,75	15,17	29.9.2015	-13,3	362.405	5.991.383	375,0
5	GRNL-R-A	123,00	90,00	123,00	30.9.2015	-1,6	720	85.631	233,9
6	HT-R-A	158,60	140,55	141,21	30.9.2015	-8,5	537.773	80.582.239	11.563,5
7	IGH-R-A	144,96	103,20	106,00	30.9.2015	-10,7	7.521	915.883	65,1
8	INA-R-A	3.560,00	3.250,00	3.275,00	30.9.2015	-4,7	1.247	4.290.561	32.750,0
9	INGR-R-A	3,62	2,71	3,00	30.9.2015	-3,2	714.835	2.229.559	40,6
10	KOEI-R-A	696,99	640,00	678,00	30.9.2015	0,2	12.525	8.273.380	1.743,9
11	LEDO-R-A	8.998,95	8.020,00	8.500,00	30.9.2015	4,9	2.630	22.301.217	2.668,3
12	LKPC-R-A	752,43	651,10	712,58	30.9.2015	1,4	23.762	16.695.879	301,4
13	LKRI-R-A	58,99	42,01	46,30	30.9.2015	0,7	131.620	6.433.742	624,1
14	MDKA-R-A	13.200,00	11.225,00	12.100,00	16.9.2015	-3,2	139	1.665.273	365,3
15	MGMA-R-A	1,93	1,10	1,16	29.9.2015	-35,9	21.656	27.886	5,7
16	OPTE-R-A	2,10	1,47	1,66	30.9.2015	4,4	2.385.294	4.324.515	105,5
17	PODR-R-A	329,99	299,77	326,00	30.9.2015	5,2	156.371	50.125.904	2.321,1
18	PTKM-R-A	18,20	14,13	16,10	29.9.2015	1,3	51.972	857.686	207,2
19	RIVP-R-A	24,15	20,52	22,02	30.9.2015	6,7	3.207.133	70.611.978	2.775,1
20	TPNG-R-A	83,96	69,00	80,33	30.9.2015	11,6	23.920	1.786.009	578,4
21	ULPL-R-A	171,90	138,60	144,00	30.9.2015	0,7	10.741	1.675.929	83,5
22	ULJN-R-A	31,01	31,00	31,01	21.9.2015	-6,0	250	7.751	104,1
23	VART-R-1	20,26	15,31	16,50	30.9.2015	2,5	67.664	1.199.294	36,6
24	VERN-R-A	177,00	90,06	176,00	30.9.2015	83,3	64.959	9.732.512	324,7
25	VIRO-R-A	299,00	227,00	249,00	23.9.2015	-4,2	2.760	699.426	345,3
Regular Market									
26	ACI-R-A	6.497,97	5.850,00	5.850,00	24.9.2015	-8,6	129	808.705	649,7
27	ADRS-P-A	427,00	326,00	343,10	30.9.2015	-7,3	262.750	103.722.306	2.327,6
28	ADRS-R-A	519,00	450,00	459,00	30.9.2015	-4,0	37.872	18.808.191	4.413,7
29	AGMM-R-A	260,00	200,00	250,00	28.9.2015	13,6	111	28.700	9,3
30	AMDN-R-A	55,66	50,00	50,00	25.9.2015	-24,2	227	12.154	38,3
31	ARNT-R-A	362,00	301,00	323,00	30.9.2015	-4,3	13.893	4.730.002	704,9
32	ATLN-R-A	121,99	94,00	105,00	29.9.2015	1,0	11.031	1.154.401	350,3
33	ATPL-R-A	266,67	184,11	185,50	30.9.2015	-8,2	21.939	4.786.112	258,9
34	AUHR-R-A	470,00	409,99	410,16	30.9.2015	-7,1	4.639	2.016.092	205,1
35	BD62-R-A	24,80	20,00	22,50	30.9.2015	6,8	14.129	320.113	16,9
36	BLKL-R-A	159,06	159,06	159,06	27.7.2015	6,1	8	1.272	79,5
37	BLJE-R-A	30,95	22,12	23,95	30.9.2015	-11,9	147.043	3.802.875	196,8
38	BPBA-R-A	6,18	4,90	5,50	28.9.2015	10,0	26.451	135.092	9,8
39	BRIN-R-A	25,00	24,00	24,98	29.9.2015	-0,1	13.797	339.293	12,6
40	CHAG-R-A	260,33	221,00	250,00	23.9.2015	0,4	823	200.382	30,1
41	CKML-R-A	4.800,00	4.499,01	4.578,00	22.9.2015	-2,6	1.048	4.885.831	480,7
42	CRAL-R-A	100,00	70,00	100,00	18.9.2015	42,9	71	6.008	990,0
43	DDJH-R-A	30,79	20,30	21,80	30.9.2015	-8,6	315.354	7.656.800	165,6
44	ELKP-R-A	296,00	285,00	285,00	2.9.2015	-13,6	16	4.604	25,6
45	ELPR-R-A	7,77	7,00	7,77	31.7.2015	11,0	140	1.035	2,6
46	ERNT-R-A	1.177,99	1.030,01	1.051,01	30.9.2015	-9,0	11.215	12.408.861	1.399,6
47	FMPS-R-A	11,99	11,00	11,99	21.9.2015	9,0	2.030	23.231	24,0
48	FNVC-R-A	31,45	31,45	31,45	11.8.2015	29,9	1	31	19,4
49	HBRL-R-A	11,84	10,25	10,25	30.9.2015	-0,3	23.926	265.190	147,1
50	HBVD-R-A	83,26	83,26	83,26	29.7.2015	4,1	100	8.326	23,8

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
51	HDEL-R-A	27,70	21,00	21,00	21.9.2015	-1,8	3.308	76.778	13,1
52	HHLD-R-A	4,60	1,49	1,70	29.9.2015	-43,1	37.882	98.626	18,2
53	HIMR-R-A	504,99	430,00	448,00	30.9.2015	-0,3	4.177	1.914.133	284,9
54	HJDR-R-A	100,00	72,00	100,00	29.9.2015	0,0	319	29.100	10,7
55	HMAM-R-A	199,00	177,00	194,01	28.9.2015	9,6	1.177	226.482	217,2
56	HMST-R-A	240,00	190,00	201,03	21.9.2015	-10,7	6.312	1.350.544	103,7
57	HPB-R-A	800,00	620,00	620,00	26.8.2015	-11,4	88	67.534	368,8
58	HPDG-R-A	20,00	14,44	14,44	28.8.2015	1,5	142	2.598	5,3
59	HTCP-R-A	184,99	150,04	171,03	25.8.2015	3,7	452	76.475	93,8
60	HTPK-R-A	90,00	62,99	62,99	25.9.2015	-6,7	3.401	249.298	110,0
61	HUPZ-R-A	2.149,99	1.880,01	1.950,00	28.9.2015	4,8	1.893	3.743.628	875,9
62	HZLA-R-A	63,81	62,03	63,55	25.9.2015	-18,4	462	29.215	46,1
63	HZVG-R-A	30,00	21,10	30,00	10.9.2015	42,9	408	10.342	9,1
64	IKBA-P-A	950,00	930,00	930,00	21.9.2015	-2,1	45	42.350	2,8
65	IKBA-R-A	1.000,00	950,00	950,00	21.9.2015	-9,5	73	71.720	137,7
66	ILRA-R-A	929,94	800,01	918,99	29.9.2015	14,9	368	324.645	229,2
67	IMZV-R-A	84,99	60,01	65,32	28.9.2015	-3,9	4.535	337.458	14,7
68	IPKK-R-A	76,99	62,50	63,00	30.9.2015	-10,2	2.607	182.847	45,1
69	JDGT-R-A	1.029,00	840,00	990,00	29.9.2015	12,5	3.796	3.513.271	109,7
70	JDOS-R-A	3.219,50	2.705,03	2.899,90	28.9.2015	-5,8	152	438.673	362,5
71	JDPL-R-A	63,00	30,75	34,99	30.9.2015	-22,1	17.741	883.456	57,3
72	JDTC-R-A	43,96	30,04	30,04	30.9.2015	-14,2	331	12.268	4,3
73	JMNC-R-A	107.500,00	93.104,00	107.500,00	30.9.2015	13,2	191	19.227.128	2.378,5
74	JNAF-R-A	4.550,00	4.125,00	4.250,00	29.9.2015	-0,9	1.351	5.785.513	4.282,5
75	KABA-P-A	76,97	33,33	76,97	25.9.2015	-3,8	16	882	0,8
76	KABA-R-A	10,00	7,96	9,88	23.9.2015	33,3	77.274	643.476	13,1
77	KODT-P-A	1.062,00	972,00	1.012,10	29.9.2015	2,4	1.358	1.378.608	62,2
78	KODT-R-A	1.187,00	1.065,03	1.135,00	30.9.2015	6,0	2.178	2.397.259	220,4
79	KOES-R-A	460,00	410,00	450,00	17.9.2015	11,1	182	78.261	58,6
80	KRAS-R-A	465,97	431,00	460,11	30.9.2015	1,1	22.802	10.403.891	632,0
81	KSST-R-A	195,00	80,00	120,02	29.9.2015	71,5	2.014	293.004	13,6
82	KTJV-R-A	16,67	14,10	15,15	23.9.2015	7,4	2.940	45.674	86,8
83	KTKS-R-A	10,00	10,00	10,00	25.9.2015	11,1	10	100	6,7
84	LPLH-R-A	244,97	182,50	220,00	30.9.2015	20,5	5.990	1.221.893	145,7
85	LRH-R-A	4.797,99	3.902,00	4.570,00	30.9.2015	0,4	955	4.208.612	1.383,1
86	LURA-R-A	330,00	285,01	320,00	25.9.2015	6,5	3.079	961.208	960,0
87	LVCV-R-A	114,95	90,10	100,00	13.8.2015	0,0	419	42.120	47,8
88	MAIS-R-A	266,00	214,97	245,10	30.9.2015	14,0	19.093	4.672.979	2.682,5
89	MIV-R-A	8.000,00	7.000,00	8.000,00	3.7.2015	14,3	104	828.000	120,1
90	OLVD-R-A	219,98	219,98	219,98	17.9.2015	0,0	10	2.200	103,1
91	PBZ-R-A	625,00	585,00	601,15	30.9.2015	0,0	10.919	6.634.101	11.466,8
92	PDBA-R-A	222,22	210,00	210,00	23.9.2015	0,0	45	9.817	140,4
93	PIKR-R-A	119,00	105,15	105,16	23.9.2015	-2,6	576	61.630	24,6
94	PIVK-R-A	200,00	150,51	168,50	29.9.2015	-15,7	335	56.807	53,5
95	PLAG-R-A	4.550,00	4.300,00	4.350,00	29.9.2015	-3,3	797	3.486.012	2.376,5
96	PLCH-R-A	110,00	110,00	110,00	24.9.2015	0,0	52	5.720	13,9
97	PLJK-R-A	24,00	23,95	23,95	28.9.2015	-0,2	2.650	63.475	25,3
98	PUNT-R-A	1,29	0,50	0,50	28.9.2015	-50,0	6.308	4.462	0,7
99	QUNE-R-A	23,00	15,00	17,05	25.9.2015	-14,8	33.733	596.466	38,5
100	RIZO-R-A	118,90	88,00	105,50	30.9.2015	17,2	18.065	1.873.099	39,5
101	SAPN-R-A	322,00	250,05	270,00	30.9.2015	0,0	2.898	808.630	177,8
102	SLDM-R-A	28,51	17,00	21,00	16.9.2015	5,0	1.565	38.649	109,6
103	SLPF-R-A	52,00	37,34	40,42	30.9.2015	-15,8	5.243	235.943	135,3
104	SLRS-R-A	800,00	680,00	755,00	30.9.2015	6,5	1.536	1.152.481	466,4
105	SNBA-R-A	70,98	55,00	62,99	21.9.2015	4,1	3.866	234.476	57,9
106	SPVA-R-A	30,09	25,50	26,61	29.9.2015	4,4	779	21.701	100,5
107	SUNH-R-A	27,99	21,66	23,95	24.9.2015	6,4	23.027	559.491	199,8
108	THNK-R-A	409,85	330,01	330,01	29.9.2015	-15,2	2.000	770.796	62,5

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
109	TISK-R-A	200,00	180,00	192,00	30.9.2015	1,0	1.931	373.885	458,2
110	TKPR-R-A	300,00	280,02	300,00	6.8.2015	-6,3	110	31.002	24,6
111	TLM-R-A	10,00	10,00	10,00	24.9.2015	-33,3	1.000	10.000	18,4
112	TOZ-R-A	35,00	29,99	30,00	8.9.2015	-16,7	583	18.776	6,0
113	TRFM-R-A	120,00	120,00	120,00	29.9.2015	0,0	100	12.000	4,3
114	TUHO-R-A	2.597,00	2.400,00	2.400,00	29.9.2015	-4,0	1.102	2.758.828	880,2
115	VDKT-R-A	240,00	180,00	218,44	30.9.2015	12,0	16.273	3.421.185	99,8
116	VIS-R-A	2,99	2,20	2,98	3.9.2015	41,9	840	2.351	1,5
117	VLEN-R-B	6,00	4,99	5,56	11.9.2015	-7,3	7.802	41.440	77,0
118	VPIK-R-A	71,99	55,00	58,99	30.9.2015	-4,9	22.910	1.452.056	88,7
119	ZABA-R-A	44,25	34,03	36,97	30.9.2015	-12,7	75.527	3.062.025	11.839,3
120	ZPKL-R-A	80,00	80,00	80,00	29.9.2015	0,0	212	16.960	22,7
121	ZTNJ-R-A	245,00	210,00	220,00	29.9.2015	2,8	671	146.943	45,2
122	ZVCV-R-A	154,99	95,74	124,00	23.9.2015	24,0	5.132	678.398	38,2
123	ZVZD-R-A	2.949,85	2.516,08	2.599,00	29.9.2015	-7,2	448	1.237.731	260,6
MTF-Fortis									
1	BCIN-R-A	499,99	441,00	446,10	28.9.2015	-7,5	1.515	705.227	74,3
2	BDSS-R-A	340,00	300,50	320,00	25.9.2015	-8,6	1.838	585.339	119,1
3	BRBA-P-A	4.750,00	4.749,00	4.750,00	26.8.2015	0,0	687	3.263.243	12,1
4	EPLT-R-A	565,00	245,00	245,00	17.9.2015	-69,0	99.194	39.850.648	108,8
5	FRNK-R-A	640,00	500,00	600,00	17.8.2015	27,7	341	177.640	256,3
6	GBRT-R-A	799,00	799,00	799,00	25.9.2015	0,0	3	2.397	54,4
7	HDUZ-R-A	900,00	900,00	900,00	6.8.2015	0,0	30	27.000	240,5
8	HMNS-R-A	34,90	34,90	34,90	25.9.2015	2,6	10	349	57,6
9	HRDH-R-A	115,00	115,00	115,00	10.8.2015	3,6	193	22.195	96,9
10	KOSN-P-A	1.350,00	1.350,00	1.350,00	7.9.2015	-0,7	1	1.350	35,6
11	KOSN-R-A	1.400,00	1.300,42	1.350,00	28.9.2015	3,8	28	38.470	52,9
12	KOTR-P-A	1.550,00	1.425,00	1.425,00	28.9.2015	-6,9	116	171.328	38,7
13	KTKA-R-A	500,01	500,00	500,00	25.8.2015	0,0	44	22.000	16,5
14	LCDS-R-A	19,00	15,00	15,55	28.9.2015	3,6	2.971	46.430	39,4
15	LULG-R-A	20,50	18,00	19,06	30.9.2015	0,3	92.603	1.835.077	50,9
16	MIVA-R-A	899,95	260,00	680,00	30.9.2015	161,5	39.963	27.262.680	44,2
17	NEXE-R-A	85,00	85,00	85,00	13.7.2015	0,0	70	5.950	804,4
18	OPEK-R-A	290,00	290,00	290,00	1.7.2015	0,0	10.000	2.900.000	149,6
19	PCTS-R-A	45,90	40,01	42,00	30.9.2015	-4,5	34.656	1.519.156	112,1
20	PRFC-R-A	22,00	18,77	20,00	28.9.2015	1,6	19.102	390.550	78,3
21	PVCM-R-A	62,50	57,00	57,00	10.9.2015	-14,9	4.227	243.376	74,4
22	RZVI-R-A	21,84	21,84	21,84	25.9.2015	0,0	10	218	46,4
23	SM86-R-A	140,00	140,00	140,00	14.7.2015	0,0	10	1.400	19,1
24	SNHO-R-A	222,50	190,00	199,00	30.9.2015	-9,5	28.485	5.931.709	531,3
25	SPNV-R-A	800,00	720,00	760,00	30.9.2015	2,7	496	368.289	49,9
26	THMT-R-A	161,00	150,00	161,00	22.7.2015	7,3	158	24.613	43,2
27	TNPL-R-A	1.050,00	712,16	850,11	25.9.2015	16,5	675	562.732	532,5
28	TSHC-R-A	10.300,00	9.300,00	9.300,00	20.8.2015	1,1	6	56.800	126,0

1.13 Structured Products Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market									
1	EGB-S-DAX	880,20	719,00	740,10	30.9.2015	-12,2	440	354.940	185,0
2	EGB-S-GOLD	785,12	736,16	785,12	25.9.2015	-1,3	610	458.651	78,5
3	EGB-S-LBU6	59,80	38,40	52,40	17.7.2015	5,0	1.027	51.248	13,1
4	EGB-S-LBUC	44,50	30,20	44,10	18.9.2015	13,1	218	9.265	11,0
5	EGB-S-LDXE	251,10	90,80	110,00	30.9.2015	-49,4	2.447	291.179	27,5
6	EGB-S-LDXF	196,00	129,30	129,30	24.9.2015	-50,2	256	44.304,8	32,3
7	EGB-S-LDXG	129,10	44,00	71,30	30.9.2015	-59,1	14.721	1.188.881	17,8
8	EGB-S-LDXI	185,00	15,00	15,00	24.8.2015	-91,6	1.977	100.352	3,8
9	EGB-S-LDXJ	129,40	41,00	45,00	21.8.2015	-53,7	8.246	524.216	11,3
10	EGB-S-LDXK	118,90	20,05	20,30	20.8.2015	-66,2	78.670	4.154.898	5,1
11	EGB-S-LDXP	68,35	20,00	20,00	12.8.2015	-61,8	7.749	333.065	5,0
12	EGB-S-LDXR	92,10	27,90	28,50	22.9.2015	-65,8	5.539	334.165	7,1
13	EGB-S-LGD8	77,92	77,92	77,92	2.7.2015	-13,4	50	3.896	7,8
14	EGB-S-LGD9	143,94	125,72	125,72	3.9.2015	-12,7	520	67.394	12,6
15	EGB-S-LHT4	32,91	14,26	14,61	29.9.2015	-59,0	30.070	754.695	0,4
16	EGB-S-LHT6	20,66	10,64	10,64	10.9.2015	-58,7	26.805	359.429	0,3
17	EGB-S-LNG8	4,06	0,84	0,84	30.9.2015	-73,4	94.439	192.632	2,1
18	EGB-S-LNGA	5,56	4,62	4,62	30.9.2015	-23,3	21.170	110.793	11,6
19	EGB-S-LSLC	19,32	8,37	14,80	25.9.2015	-35,2	4.516	67.256	7,4
20	EGB-S-LSLD	6,34	5,04	5,36	6.7.2015	-29,1	4.610	26.139	2,7
21	EGB-S-LSLF	21,98	14,70	21,98	18.9.2015	49,5	220	3.397	11,0
22	EGB-S-LSP7	29,50	9,62	17,34	8.9.2015	-36,4	7.779	120.421	17,3
23	EGB-S-LSP9	35,62	19,86	22,98	7.9.2015	-35,3	3.611	80.078	23,0
24	EGB-S-LSPA	22,32	4,58	4,58	24.8.2015	-74,1	17.745	220.633	4,6
25	EGB-S-LSPC	15,70	7,60	8,10	21.8.2015	-31,9	6.847	72.117	8,1
26	EGB-S-LSPE	9,86	3,86	3,86	28.9.2015	-46,4	13.610	83.262	3,9
27	EGB-S-LSPF	16,24	9,70	9,70	29.9.2015	-38,0	8.150	109.011	9,7
28	EGB-S-LWLE	92,30	22,50	25,10	12.8.2015	-81,9	2.000	97.831	6,3
29	EGB-S-LWLF	140,10	17,50	17,50	24.8.2015	-90,4	5.773	292.364	4,4
30	EGB-S-LWLG	57,30	21,50	21,50	27.7.2015	-78,9	599	18.164	5,4
31	EGB-S-LWLH	54,60	21,20	21,20	7.7.2015	-65,7	475	17.541	5,3
32	EGB-S-LWLI	27,10	27,10	27,10	1.7.2015	-10,0	646	17.507	6,8
33	EGB-S-LWLK	80,80	58,00	66,80	30.9.2015	6,7	3.998	282.204	16,7
34	EGB-S-LWLJ	120,30	57,50	95,40	29.9.2015	61,7	8.313	724.331	23,9
35	EGB-S-SBUD	57,00	33,90	33,90	23.9.2015	-61,2	409	14.966	8,5
36	EGB-S-SBUE	77,90	57,40	57,40	30.9.2015	-43,4	118	7.407	14,4
37	EGB-S-SBUF	48,60	16,00	17,50	21.9.2015	-67,1	4.613	99.604	4,4
38	EGB-S-SDXI	209,95	63,20	209,95	25.8.2015	72,4	2.776	229.995	52,5
39	EGB-S-SDXK	202,80	25,00	182,20	30.9.2015	106,3	56.035	3.314.273	45,6
40	EGB-S-SDXN	33,30	33,30	33,30	4.8.2015	0,0	50	1.665	8,3
41	EGB-S-SDXO	126,85	44,90	106,80	30.9.2015	80,1	5.749	423.595	26,7
42	EGB-S-SDXP	165,60	93,70	146,40	25.9.2015	56,2	464	63.579	36,6
43	EGB-S-SGD7	191,46	141,02	164,60	18.9.2015	33,9	61	8.925	16,5
44	EGB-S-SGD8	220,66	220,66	220,66	1.9.2015	0,0	1	221	22,1
45	EGB-S-SHT3	29,21	14,76	29,21	17.9.2015	124,9	637	18.143	0,4
46	EGB-S-SNG3	22,74	22,74	22,74	21.9.2015	0,9	4	91	56,9
47	EGB-S-SNG4	20,64	20,64	20,64	9.7.2015	3,3	7	144	51,6
48	EGB-S-SNG7	14,32	13,50	14,32	21.9.2015	1,3	7	98	35,8
49	EGB-S-SNG8	10,30	10,22	10,30	9.7.2015	-1,9	8	82	25,8
51	EGB-S-SNG9	6,48	5,42	6,48	3.8.2015	1,9	1.230	7.272	16,2

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
52	EGB-S-SNGB	3,54	1,40	3,54	29.9.2015	101,1	2.420	4.857	8,9
53	EGB-S-SSL8	33,18	30,14	33,18	7.7.2015	23,7	160	5.066	16,6
54	EGB-S-SSLA	21,96	16,82	19,42	25.9.2015	13,2	1.436	26.771	9,7
55	EGB-S-SSP8	21,36	5,54	16,12	15.9.2015	76,2	56.548	737.865	16,1
56	EGB-S-SSPA	25,62	13,44	24,68	10.9.2015	60,1	5.183	97.065	24,7
57	EGB-S-SSPB	31,00	19,92	31,00	10.9.2015	65,4	980	23.394	31,0
58	EGB-S-SSPC	18,28	10,74	16,30	30.9.2015	10,7	10.193	149.545	16,3
59	EGB-S-SSPD	24,30	17,44	24,30	29.9.2015	20,9	1.345	27.262	24,3
60	EGB-S-SWLA	243,60	229,10	243,60	20.7.2015	45,7	260	61.438	60,9
61	EGB-S-SWLB	241,00	193,50	209,40	2.9.2015	132,4	236	55.294	52,4
62	EGB-S-SWLI	119,90	45,60	119,90	1.9.2015	144,7	1.296	136.600	30,0
63	EGB-S-SWLK	79,70	52,20	73,30	30.9.2015	-5,9	2.798	191.016	18,3
64	EGB-S-SWLL	74,00	48,40	48,40	28.8.2015	-34,1	1.644	99.930	12,1
65	EGB-S-SWLJ	113,00	61,30	113,00	10.9.2015	83,7	480	43.627	28,3

1.14 Bonds performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
ATGR-O-169A	105,70	105,70	105,70	17.7.2015	25.000	26.425
FNOI-D-161A	99,38	98,79	99,38	30.9.2015	11.141	83.490
FNOI-D-167A	97,82	97,15	97,82	30.9.2015	7.326	53.977
FNOI-D-171A	95,79	95,02	95,79	30.9.2015	7.057	50.900
FNOI-D-177A	93,38	92,52	93,38	30.9.2015	7.436	52.251
FNOI-D-181A	90,57	89,63	90,57	30.9.2015	6.781	46.164
FNOI-D-187A	87,45	86,46	87,45	30.9.2015	6.781	44.553
FNOI-D-191A	86,00	82,97	84,02	30.9.2015	63.078	407.956
FNOI-D-197A	86,00	76,01	80,39	30.9.2015	54.986	352.385
MTEL-O-137A	70,00	68,00	70,00	17.7.2015	1.077.750	2.848.602
OPTE-O-142A	50,00	30,00	50,00	23.9.2015	2.363.133	309.470
RHMF-O-15CA	101,80	100,82	100,82	18.9.2015	2.294.290	2.324.097
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-247E	114,70	114,70	114,70	13.7.2015	62.000	537.894
RHMF-O-257A	106,50	101,50	106,50	9.9.2015	116.287.757	120.457.459
RIBA-O-177A	106,35	103,00	104,00	21.9.2015	130.042	1.025.556
RIBA-O-17BA	105,90	105,90	105,90	7.9.2015	3.000.000	3.177.000
Total					129.602.558	142.237.794
Block trades						
RHMF-O-172A	103,75	102,00	102,00	28.9.2015	24.478.828	25.256.784
RHMF-O-187A	107,40	107,40	107,40	31.7.2015	10.044.436	10.787.724
Total					34.523.264	36.044.508
BONDS TOTAL					164.125.822	178.282.302

1.15 OTC Turnover

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	105,25	103,80	103,80	11.9.2015	207.700	215.704
GRNL-R-A	126,39	125,77	126,39	28.8.2015	164.179	20.698.956
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
HT-R-A	145,50	140,00	140,00	19.8.2015	148	21.270
HUPZ-R-A	1.930,00	1.930,00	1.930,00	8.7.2015	850	1.640.500
JDBA-R-A	440,00	440,00	440,00	9.7.2015	1.533	674.520
JDGL-O-166A	99,77	98,50	99,77	3.7.2015	27.030.000	26.966.640
KBZ-R-A	100,49	100,49	100,49	6.7.2015	4.011	403.065
KOEI-R-A	670,00	670,00	670,00	1.7.2015	2.250	1.507.500
OPEK-R-A	289,00	289,00	289,00	31.7.2015	13.887	4.013.343
PDBA-R-A	339,69	339,69	339,69	6.7.2015	974	330.858
RHMF-O-157A	99,80	99,80	99,80	7.7.2015	1.000.000	7.578.049
RHMF-O-15CA	101,85	100,30	100,60	30.9.2015	1.289.511.634	1.303.677.084
RHMF-O-167A	104,35	101,45	102,75	30.9.2015	618.456.383	637.861.659
RHMF-O-172A	103,99	101,90	103,30	30.9.2015	432.627.896	448.050.256
RHMF-O-17BA	109,05	105,28	107,70	30.9.2015	836.340.000	904.582.911
RHMF-O-187A	107,49	105,00	105,80	30.9.2015	408.016.987	436.609.800
RHMF-O-19BA	112,60	109,10	111,15	30.9.2015	89.586.574	751.090.583
RHMF-O-203A	116,00	114,25	115,95	27.8.2015	87.760.000	100.959.490
RHMF-O-203E	117,17	113,75	116,25	30.9.2015	45.732.940	401.287.270
RHMF-O-227E	119,35	117,11	117,40	29.9.2015	12.242.478	109.258.375
RHMF-O-247E	116,45	112,10	115,10	22.9.2015	46.015.000	399.727.577
RHMF-O-257A	106,80	99,85	103,10	25.9.2015	430.394.097	445.738.176
RIBA-O-17BA	106,05	102,20	102,20	25.9.2015	29.040.000	30.398.780
Total					4.379.218.021	6.060.900.243

2 Members

2.1 Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	304.353.021	20,23
2	Erste&Steiermarkische Bank d.d.	273.226.375	18,16
3	Zagrebačka banka d.d.	149.717.262	9,95
4	HITA vrijednosnice d.d.	129.916.908	8,63
5	Privredna banka Zagreb d.d.	125.028.481	8,31
6	Antea brokeri d.o.o.	120.495.657	8,01
7	Fima vrijednosnice d.o.o.	120.289.790	8,00
8	Agram brokeri d.d.	80.927.330	5,38
9	Societe Generale-Splitska banka d.d.	47.632.498	3,17
10	Raiffeisenbank Austria d.d.	38.541.998	2,56

2.2 Top 10 Members by Structured Products Turnover

Rank	Member	Structured Products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	20.468.818	50,46
2	Interkapital vrijednosni papiri d.o.o.	4.853.841	11,97
3	Agram brokeri d.d.	4.614.732	11,38
4	HITA vrijednosnice d.d.	4.354.593	10,74
5	Privredna banka Zagreb d.d.	4.058.277	10,00
6	Antea brokeri d.o.o.	613.543	1,51
7	Fima vrijednosnice d.o.o.	598.083	1,47
8	Zagrebačka banka d.d.	491.973	1,21
9	Hrvatska poštanska banka d.d.	238.738	0,59
10	Podravska banka d.d.	153.496	0,38

2.3 Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	134.874.967	37,83
2	Interkapital vrijednosni papiri d.o.o.	79.549.335	22,31
3	Privredna banka Zagreb d.d.	64.128.220	17,99
4	Erste&Steiermarkische Bank d.d.	32.077.402	9,00
5	Agram brokeri d.d.	16.341.694	4,58
6	Podravska banka d.d.	10.499.528	2,94
7	Societe Generale-Splitska banka d.d.	6.921.629	1,94
8	HITA vrijednosnice d.d.	5.635.950	1,58
9	Croatia banka d.d.	3.996.040	1,12
10	Zagrebačka banka d.d.	1.927.865	0,54

2.4 Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	388.756.198	20,44
2	Erste&Steiermarkische Bank d.d.	325.772.596	17,13
3	Privredna banka Zagreb d.d.	193.214.978	10,16
4	Raiffeisenbank Austria d.d.	173.416.965	9,12
5	Zagrebačka banka d.d.	152.137.100	8,00
6	HITA vrijednosnice d.d.	139.907.451	7,36
7	Antea brokeri d.o.o.	121.109.200	6,37
8	Fima vrijednosnice d.o.o.	120.966.209	6,36
9	Agram brokeri d.d.	101.883.756	5,36
10	Societe Generale-Splitska banka d.d.	54.554.126	2,87

2.5 Top 10 Members by Number of Trades

Rank	Member	Number of trades	Market share (%)
1	Agram brokeri d.d.	18.917	20,01
2	Hita vrijednosnice d.d.	14.201	15,02
3	Privredna banka Zagreb d.d.	12.134	12,83
4	Interkapital vrijednosni papiri d.o.o.	10.688	11,30
5	Erste&Steiermärkische banka d.d.	7.723	8,17
6	Zagrebačka banka d.d.	7.148	7,56
7	Fima-vrijednosnice d.o.o.	6.138	6,49
8	Raiffeisenbank Austria d.d.	2.964	3,13
9	Societe Generale-Splitska banka d.d.	2.584	2,73
10	Hypo-Alpe-Adria Bank d.d.	2.042	2,16

2.6 Stocks with Market Makers

	Symbol	Issuer	Market Maker
1	ADPL-R-A	AD Plastik d.d.	Erste&Steiermärkische Bank d.d.
2	ADPL-R-A	AD Plastik d.d.	Interkapital vrijednosni papiri d.o.o.
3	ATGR-R-A	Atlantic Grupa d.d.	Interkapital vrijednosni papiri d.o.o.
4	ATGR-R-A	Atlantic Grupa d.d.	Zagrebačka banka d.d.
5	DDJH-R-A	Đuro Đaković Holding d.d.	Erste&Steiermärkische Bank d.d.
6	HT-R-A	Hrvatski Telekom d.d.	Erste&Steiermärkische Bank d.d.
7	HT-R-A	Hrvatski Telekom d.d.	Interkapital vrijednosni papiri d.o.o.
8	KOEI-R-A	Končar - Elektroindustrija d.d.	Interkapital vrijednosni papiri d.o.o.
9	LEDO-R-A	Ledo d.d.	Erste&Steiermärkische Bank d.d.
10	LEDO-R-A	Ledo d.d.	Raiffeisenbank Austria d.d.
11	PODR-R-A	Podravka d.d.	Interkapital vrijednosni papiri d.o.o.
12	PODR-R-A	Podravka d.d.	Zagrebačka banka d.d.
13	TPNG-R-A	Tankerska Next Generation d.d.	Interkapital vrijednosni papiri d.o.o.
14	ULPL-R-A	Uljanik Plovidba d.d.	Raiffeisenbank Austria d.d.
15	RIVP-R-A	VALAMAR RIVIERA d.d.	Interkapital vrijednosni papiri d.o.o.
16	RIVP-R-A	VALAMAR RIVIERA d.d.	Zagrebačka banka d.d.

3 Corporate Actions

3.1 New Listings

3.1.1 Equities

	Issuer	Listing date	Number of listed shares	Nominal value
MTF				
VPRV-R-A	VELEPROMET VUKOVAR d.d.	23.07.2015.	409.145	40,00 HRK
KOMK-R-A	KONČAR - Metalne konstrukcije d.d.	24.08.2015.	82.152	300,00 HRK
KOIN-R-A	KONČAR - INEM, d.d.	24.08.2015.	123.756	300,00 HRK
KOEL-R-A	KONČAR-ELEKTRIČNA VOZILA d.d.	24.08.2015.	156.756	300,00 HRK

3.1.2 Bonds

	Issuer	Listing date	Number of listed bonds	Nominal value
Official Market				
RHMF-O-257A	Ministarstvo financija Republike Hrvatske	13.07.2015.	6.000.000.000	1,00 HRK
OPTE-O-142A	OT-OPTIMA TELEKOM d.d.	06.08.2015.	250.000.000	1,00 HRK

3.1.3 Structured Products

Symbol	Instrument name	Issuer	Listing date	Number of listed
Regular Market				
EGB-S-LWLK	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-LSPF	Turbos E-mini S&P 500 long	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LGDC	Turbos zlato long	Erste Group Bank AG	08.09.2015.	100.000
EGB-S-SDXP	Turbos DAX short	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-SDXO	Turbos DAX short	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-LDXR	Turbos DAX long	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-SSPD	Turbos E-mini S&P 500 short	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-SSPC	Turbos E-mini S&P 500 short	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LSPE	Turbos E-mini S&P 500 long	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LWLJ	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	25.08.2015.	250.000
EGB-S-SWLL	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	25.08.2015.	250.000
EGB-S-LBUC	Turbos EURO BUND FUTURE long	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-SWLK	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LSLF	Turbos srebro long	Erste Group Bank AG	04.08.2015.	500.000
EGB-S-LGDB	Turbos zlato long	Erste Group Bank AG	04.08.2015.	100.000

Symbol	Instrument name	Issuer	Listing date	Number of listed
EGB-S-SDXN	Turbos DAX short	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LDXP	Turbos DAX long	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LBUB	Turbos EURO BUND FUTURE long	Erste Group Bank AG	13.07.2015.	250.000
EGB-S-SWLJ	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	13.07.2015.	250.000
EGB-S-SDXM	Turbos DAX short	Erste Group Bank AG	13.07.2015.	250.000
EGB-S-LWLK	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-LSPF	Turbos E-mini S&P 500 long	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LGDC	Turbos zlato long	Erste Group Bank AG	08.09.2015.	100.000
EGB-S-SDXP	Turbos DAX short	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-SDXO	Turbos DAX short	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-LDXR	Turbos DAX long	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-SSPD	Turbos E-mini S&P 500 short	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-SSPC	Turbos E-mini S&P 500 short	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LSPE	Turbos E-mini S&P 500 long	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LWLJ	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	25.08.2015.	250.000
EGB-S-SWLL	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	25.08.2015.	250.000
EGB-S-LBUC	Turbos EURO BUND FUTURE long	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-SWLK	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LSLF	Turbos srebro long	Erste Group Bank AG	04.08.2015.	500.000
EGB-S-LGDB	Turbos zlato long	Erste Group Bank AG	04.08.2015.	100.000
EGB-S-SDXN	Turbos DAX short	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LDXP	Turbos DAX long	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LBUB	Turbos EURO BUND FUTURE long	Erste Group Bank AG	13.07.2015.	250.000
EGB-S-SWLJ	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	13.07.2015.	250.000
EGB-S-SDXM	Turbos DAX short	Erste Group Bank AG	13.07.2015.	250.000

3.2 Delistings

3.2.1 Equities

Symbol	Issuer	Last trading date	Delisting date
Regular Market			
LVCV-R-A	LAVČEVIĆ d.d.	13.08.2015.	14.08.2015.
MTF			
LKZD-R-A	LUKA ZADAR d.d.	29.09.2015.	30.09.2015.
MGKP-R-A	MGK-pack d.d.	29.09.2015.	30.09.2015.
TUPD-R-A	TUP d.d.	29.09.2015.	30.09.2015.
RDNK-R-A	RADNIK d.d.	18.09.2015.	20.09.2015.

3.2.2 Bonds

Symbol	Issuer	Last trading date	Maturity
Regular Market			
FNOI-D-157A	Fond za naknadu oduzete imovine	26.06.2015.	01.07.2015.
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	09.07.2015.	14.07.2015.
PLOR-O-157A	PLODINE d. d.	07.07.2015.	10.07.2015.

3.2.3 Structured Products

Symbol	Product name	Issuer	Last trading date	Delisting date
Regular Market				
EGB-S-LSPE	Turbos E-mini S&P 500 long	Erste Group Bank AG	29.09.2015.	29.09.2015.
EGB-S-LDXR	Turbos DAX long	Erste Group Bank AG	23.09.2015.	23.09.2015.
EGB-S-SBUF	Turbos EURO BUND FUTURE short	Erste Group Bank AG	23.09.2015.	23.09.2015.
EGB-S-SSPA	Turbos E-mini S&P 500 short	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-SSPB	Turbos E-mini S&P 500 short	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-LSP9	Turbos E-mini S&P 500 long	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-LSP7	Turbos E-mini S&P 500 long	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-SSP8	Turbos E-mini S&P 500 short	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-LHT6	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	15.09.2015.	15.09.2015.
EGB-S-SWLL	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	01.09.2015.	01.09.2015.
EGB-S-LWLF	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LDXI	Turbos DAX long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LSPA	Turbos E-mini S&P 500 long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LDXJ	Turbos DAX long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LSPC	Turbos E-mini S&P 500 long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LDXK	Turbos DAX long	Erste Group Bank AG	20.08.2015.	20.08.2015.
EGB-S-LWLE	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	13.08.2015.	13.08.2015.
EGB-S-LDXP	Turbos DAX long	Erste Group Bank AG	12.08.2015.	12.08.2015.
EGB-S-SDXN	Turbos DAX short	Erste Group Bank AG	06.08.2015.	06.08.2015.
EGB-S-LWLG	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	27.07.2015.	27.07.2015.
EGB-S-LGD8	Turbos zlato long	Erste Group Bank AG	20.07.2015.	20.07.2015.
EGB-S-LBUB	Turbos EURO BUND FUTURE long	Erste Group Bank AG	13.07.2015.	13.07.2015.
EGB-S-SDXM	Turbos DAX short	Erste Group Bank AG	13.07.2015.	13.07.2015.
EGB-S-SBUG	Turbos EURO BUND FUTURE short	Erste Group Bank AG	08.07.2015.	08.07.2015.
EGB-S-LWLH	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	07.07.2015..	07.07.2015.
EGB-S-LSLD	Turbos srebro long	Erste Group Bank AG	07.07.2015..	07.07.2015.
EGB-S-LWLI	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	02.07.2015.	02.07.2015.

3.3 Listing of additional issues

3.3.1 Equities

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
Official Market				
PODR-R-A	PODRAVKA d.d.	30.07.2015.	1.700.000	7.120.003
LKRI-R-A	LUKA RIJEKA d.d.	11.08.2015.	7.500.000	13.480.475
Regular Market				
HTPO-R-A	HTP OREBIĆ d.d.	31.07.2015.	300.000	475.820

3.4 Capital Decreases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
	MTF					
ZEP-R-A	ZAGREBAČKO ELEKTROTEHNIČKO PODUZEĆE, d.d.	29.09.2015.	64.821	370,00	63.628	370,00
AGMM-R-A	Agromedimurje d.d. Čakovec	29.09.2015.	41.390	1.900,00	37.390	1.400,00

3.5 Nominal Value Changes and Capital Increases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. (HRK)	No. of shares	Nom. (HRK)
Official Market						
LKRI-R-A	LUKA RIJEKA d. d.	11.08.2015.	5.980.475	40,00	13.480.475	40,00
PODR-R-A	PODRAVKA d.d.	30.07.2015.	5.420.003	220,00	7.120.003	220,00
Regular Market						
TUHO-R-A	TURISTHOTEL d.d.	17.09.2015.	366.756	430,00	366.756	580,00
PLAG-R-A	PLAVA LAGUNA d. d.	28.09.2015.	546.318	2.120,00*	546.318	2.274,00*
PLAG-P-A	PLAVA LAGUNA d. d.	28.09.2015.	105.000	1.000,00	105.000	1.000,00
JNAF-R-A	JANAF, d.d.	24.09.2015.	1.007.658	2.800,00	1.007.658	2.830,00
CKML-R-A	Čakovečki mlinovi,d.d.	11.08.2015.	105.000	670,00	105.000	740,00
ATLN-R-A	EXCELSA NEKRETNINE d.d.	07.08.2015.	3.335.801	32,83*	3.335.801	37,33*
SAPN-R-A	SAPONIA d.d.	31.07.2015.	658.564	300,00	658.564	330,37*
LRH-R-A	LIBURNIA RIVIERA HOTELI d. d.	30.07.2015.	302.641	2.860,00	302.641	2.970,00
MTF						
KOIN-R-A	KONČAR - INEM, d.d.	25.08.2015.	123.756	300,00	123.756	340,00

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. (HRK)	No. of shares	Nom. (HRK)
TSHC-R-A	TVORNICA STOČNE HRANE d.d.	27.08.2015.	13.551	1.800,00	13.551	2.900,00
MIVA-R-A	Vajda d.d. Čakovec	27.08.2015.	64.930	400,00	64.930	410,00
SPNV-R-A	SPIN VALIS d.d.	29.09.2015.	65.706	400,00	65.706	440,00

*share with no nominal value, capital per share is shown

3.6 Securities conversion

Security transitional	Security	Issuer	No. of shares	Date	Ratio
Official Market					
HTPO-R-B	HTPO-R-A	HTP OREBIĆ d.d.	300.000	31.07.2015.	1:1

4 Listed Financial Instruments

4.1 Stocks

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
Official Market					
1	ADPL-R-A	AD Plastik d.d.	4.199.584	100 HRK	64,18
2	ATGR-R-A	Atlantic Grupa d.d.	3334300	40 HRK	38,02
3	CROS-P-A	Croatia osiguranje d.d.	8.750	1.400 HRK	62,85
4	CROS-R-A	Croatia osiguranje d.d.	420.947	1.400 HRK	9,08
5	DLKV-R-A	Dalekovod d.d.	24.719.305	10 HRK	39,14
6	GRNL-R-A	Granolio d.d.	1.901.643	10 HRK	30,63
7	HT-R-A	HT d.d.	81.888.535	-	42,19
8	IGH-R-A	Institut IGH d.d.	613.709	190 HRK	40,44
9	INA-R-A	Ina d.d.	10.000.000	900 HRK	6,08
10	INGR-R-A	Ingra d.d.	13.545.200	-	94,29
11	KOEL-R-A	Končar - elektroindustrija d.d.	2.572.119	470 HRK	79,29
12	LEDO-R-A	Ledo d.d.	313.920	380 HRK	43,99
13	LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK	69,42
14	LKRI-R-A	Luka Rijeka d.d.	13.480.475	40 HRK	47,59
15	MDKA-R-A	Medika d.d.	30.194	4.470 HRK	11,90
16	MGMA-R-A	Magma d.d.	4.874.160	10 HRK	34,00
17	OPTE-R-A	OT-OPTIMA TELEKOM d.d.	63.556.808	10 HRK	40,66
18	PODR-R-A	Podravka d.d.	7.120.003	220 HRK	70,13
19	PTKM-R-A	Petrokemija d.d.	12.871.180	30 HRK	20,15
20	RIVP-R-A	VALAMAR RIVIERA d.d.	126.027.542	-	51,01

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
21	TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	7.200.000	-	43,68
22	ULPL-R-A	Uljanik Plovidba d.d.	580.000	400 HRK	79,46
23	ULJN-R-A	ULJANIK d. d.	3.356.250	90 HRK	79,22
24	VART-R-1	Varteks d. d.	2.220.807	50 HRK	47,33
25	VERN-R-A	Genera d.d.	1.844.860	100 HRK	27,45
26	VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	1.386.667	-	27,12
Regular Market					
27	3MAJ-R-A	3. maj brodogradilište d.d.	1.362.140	100 HRK	15,61
28	ACI-R-A	ACI d. d.	111.060	3.600 HRK	14,67
29	ADRS-P-A	Adris grupa d.d.	6.784.100	10 HRK	94,44
30	ADRS-R-A	Adris grupa d.d.	9.615.900	10 HRK	49,66
31	AGMM-R-A	Agromedimurje d.d.	37.390	1.400 HRK	29,15
32	AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK	84,68
33	ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK	25,85
34	ATLN-R-A	Excelsa nekretnine d.d.	3.335.801	-	14,17
35	ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK	78,18
36	AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK	72,51
37	BD62-R-A	Badel 1862 d.d.	752.106	100 HRK	32,13
38	BDMR-R-A	Brodomerkur d.d.	99.331	1.900 HRK	7,09
39	BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK	6,31
40	BLJE-R-A	Belje d.d. Darda	8.215.487	40 HRK	46,88
41	BPBA-R-A	VABA d.d.	1.787.111	-	46,47
42	BRIN-R-A	ZAIF Breza d.d.	506.000	30 HRK	53,01
43	BRNK-R-A	Brionka d. d.	132.410	380 HRK	41,27
44	CHAG-R-A	Chromos agro d.d.	120.497	300 HRK	39,85
45	CKML-R-A	Čakovečki mlinovi d.d.	105.000	740 HRK	54,32
46	CRAL-R-A	Croatia airlines d.d.	9.899.755	10 HRK	3,20
47	CTKS-R-A	Čateks d.d.	246.201	200 HRK	56,13
48	DALS-R-A	Dalma d.d.	1.241.157	370 HRK	5,22
49	DDJH-R-A	Đuro Đaković holding d.d.	7.596.684	20 HRK	38,80
50	DTR-R-A	DTR d.d.	107.850	370 HRK	8,70
51	DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK	8,08
52	ELKL-R-A	Elektrometal d.d.	83.867	380 HRK	58,20
53	ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK	58,69
54	ELPR-R-A	Elektropromet d.d.	334.860	300 HRK	41,64
55	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK	50,78
56	FMPS-R-A	ZAIF Proprius d.d.	2.003.172	60 HRK	50,33
57	FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK	9,26
58	HBRL-R-A	Hoteli Brela d.d.	14.354.170	10 HRK	10,42
59	HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK	7,72

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
60	HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	50 HRK	63,12
61	HEFA-R-A	Helios Faros d.d.	338.420	200 HRK	7,84
62	HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK	15,30
63	HIMR-R-A	Imperial d.d.	635.855	400 HRK	39,30
64	HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK	13,73
65	HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK	10,32
66	HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK	17,07
67	HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK	17,38
68	HPB-R-A	HPB d.d.	594.836	600 HRK	0,78
69	HPDG-R-A	Hoteli Podgora d.d.	366.250	10 HRK	37,85
70	HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK	8,59
71	HTPK-R-A	HTP Korčula d.d.	1.746.460	50 HRK	22,01
72	HTPO-R-A	HTP Orebić d.d.	475.820	100 HRK	13,71
73	HUPZ-R-A	HUP - Zagreb d.d.	449.185	400 HRK	33,97
74	HVDC-R-A	Hoteli Vodice d.d.	468.634	-	14,27
75	HZLA-R-A	Hoteli Zlatni rat d.d.	725.519	360 HRK	25,10
76	HZVG-R-A	Hoteli Živogošće d.d.	302.760	10 HRK	26,48
77	IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1.100 HRK	56,08
78	IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1.100 HRK	50,79
79	ILRA-R-A	Ilirija d.d.	249.386	550 HRK	17,94
80	IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK	26,59
81	IPKK-R-A	Termes grupa d.d.	715.090	100 HRK	10,40
82	ISTR-R-A	ISTRA d.d.	64.980	1.700 HRK	15,72
83	JDBA-R-A	Jadranska banka d.d.	183.399	1.000 HRK	51,75
84	JDGT-R-A	Jadroagent d.d.	110.845	450 HRK	100,00
85	JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK	71,63
86	JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK	29,97
87	JDRF-R-A	Jadran film d.d.	163.470	100 HRK	11,73
88	JDTC-R-A	Jadran d.d.	141.633	300 HRK	27,46
89	JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK	3,19
90	JMNC-R-A	Jamnica d.d.	22.126	3.800 HRK	14,00
91	JNAF-R-A	Janaf d.d.	1.007.658	2.830 HRK	8,64
92	KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK	33,64
93	KABA-R-A	Karlovačka banka d.d.	1.328.233	10 HRK	66,54
94	KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK	0,01
95	KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK	31,99
96	KMSK-R-A	KAMENSKO d.d. u stečaju	212.671	400 HRK	60,26
97	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK	90,74
98	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK	21,96
99	KOES-R-A	Koestlin d.d.	130.276	700 HRK	12,01

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
100	KOKA-R-A	Koka d.d.	903.220	200 HRK	7,62
101	KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	130 HRK	79,50
102	KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	130 HRK	8,15
103	KRAS-R-A	Kraš d.d.	1.373.621	400 HRK	57,39
104	KSST-R-A	Kaštelanski staklenici d.d. u stečaju	113.593	2.500 HRK	25,45
105	KTJV-R-A	Kutjevo d.d.	5.726.429	50 HRK	6,71
106	KTKS-R-A	Koteks d.d.	669.467	50 HRK	9,77
107	LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK	43,32
108	LRH-R-A	Liburnia Riviera Hoteli d.d.	302.641	2.970 HRK	13,15
109	LURA-R-A	Dukat d.d.	3.000.000	100 HRK	6,30
110	MAIS-R-A	Maistra d. d.	10.944.339	-	10,89
111	MIV-R-A	MIV d.d.	15.018	3.700 HRK	42,07
112	MRNA-R-A	Mirna d.d.	368.040	100 HRK	5,04
113	MRSK-R-A	MARASKA d.d.	998.833	70 HRK	2,50
114	NVBA-R-A	Nava banka d.d. u stečaju	426.981	30 HRK	32,01
115	OLVD-R-A	Olympia Vodice d.d.	468.786	-	6,47
116	PAN-R-A	PAN - Trgopromet d.d.	532.207	100 HRK	7,19
117	PBZ-R-A	PBZ d.d.	19.074.769	100 HRK	2,19
118	PDBA-R-A	Podravska banka d.d.	668.749	400 HRK	45,06
119	PIKR-R-A	PIK d. d.	233.460	350 HRK	51,14
120	PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK	22,67
121	PLAG-P-A	Plava laguna d.d.	105.000	1.000 HRK	-
122	PLAG-R-A	Plava laguna d.d.	546.318	-	17,99
123	PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK	12,64
124	PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK	22,30
125	PUNT-P-A	Pounje d.d.	300.000	10 HRK	-
126	PUNT-R-A	Pounje d.d.	1.333.350	10 HRK	81,63
127	QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	80 HRK	80,96
128	RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK	38,42
129	SAPN-R-A	Saponia d.d.	658.564	-	12,22
130	SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK	32,20
131	SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK	4,54
132	SLPF-R-A	SZAIF d.d.	3.346.418	20 HRK	43,51
133	SLRS-R-A	Solaris d.d.	617.719	300 HRK	7,96
134	SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK	69,22
135	SPVA-R-A	Spačva d.d. Vinkovci	3.776.522	20 HRK	1,77
136	SUNH-R-A	Sunčani Hvar d.d.	8.341.288	20 HRK	11,10
137	THNK-R-A	Tehnika d.d.	189.460	900 HRK	69,93
138	TISK-R-A	Tisak d.d.	2.386.587	100 HRK	16,54
139	TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK	48,29

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
140	TLM-R-A	TLM d.d.	1.840.082	-	11,96
141	TNKC-R-A	Tankerkomerc d.d.	34.182	1.880 HRK	57,76
142	TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d. u stečaju	200.000	300 HRK	45,16
143	TRFM-R-A	Terra firma d. d.	36.000	1.000 HRK	28,28
144	TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK	56,67
145	TUHO-R-A	Turisthotel d.d.	366.756	580 HRK	62,77
146	VDKT-R-A	Viadukt d.d.	456.813	300 HRK	84,74
147	VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK	11,22
148	VIS-R-A	VIS d.d. u stečaju	517.839	100 HRK	31,28
149	VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK	20,85
150	VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK	8,02
151	VPIK-R-A	Vupik d.d.	1.503.254	40 HRK	35,83
152	ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK	3,80
153	ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK	24,32
154	ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK	10,57
155	ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK	37,00
156	ZVZD-R-A	Zvijezda d.d.	100.257	2.000 HRK	25,26
MTF-Fortis					
1	ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK	11,71
2	ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK	5,22
3	BCIN-R-A	BC Institut d.d.	166.500	180 HRK	36,95
4	BDSS-R-A	Brodospas d.d. Split	372.331	80 HRK	21,91
5	BRBA-P-A	KentBank d. d.	2.547	3.800 HRK	17,98
6	EHOS-R-A	EUROHERC osiguranje d.d.	305.010	200 HRK	63,09
7	EPLT-R-A	Europlantaže d.d.	444.260	10 HRK	4,75
8	FRNK-R-A	Franck d.d.	427.170	730 HRK	17,47
9	GBRT-R-A	Gabarit d.d.	68.100	10 HRK	2,40
10	HDUZ-R-A	Hotel Dubrovnik d.d.	267.200	380 HRK	14,03
11	HMNS-R-A	Humanitas d.d.	1.649.663	10 HRK	2,78
12	HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK	7,30
13	IMBA-R-A	IMEX BANKA d.d.	1.303.352	100 HRK	16,68
14	INFS-R-A	Infosistem d.d.	53.091	400 HRK	50,70
15	ISAU-R-A	Istra - auto d.d.	83.523	200 HRK	11,16
16	KOEL-R-A	KONČAR-ELEKTRIČNA VOZILA d.d.	156.756	300 HRK	24,96
17	KOIN-R-A	KONČAR - INEM d.d.	123.756	340 HRK	24,97
18	KOMK-R-A	KONČAR - Metalne konstrukcije d.d.	82.152	300 HRK	24,99
19	KOSN-P-A	Končar - električni aparati srednjeg napona d.d.	26.383	300 HRK	4,42
20	KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK	4,31
21	KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK	75,47

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
22	KOTR-R-A	Končar - mjerni transformatori d.d.	36.165	300 HRK	20,00
23	KTKA-R-A	KOTKA d.d.	33.077	800 HRK	35,40
24	LCDS-R-A	Lucidus d.d.	2.531.200	100 HRK	26,09
25	LULG-R-A	LUX ULAGANJA d.d.	2.670.000	10 HRK	28,56
26	MIVA-R-A	Vajda d.d. Čakovec	64.930	410 HRK	45,90
27	NEXE-R-A	Nexe grupa d.d.	9.463.780	10 HRK	13,29
28	OPEK-R-A	Opeka d.d.	516.000	100 HRK	5,97
29	PCTS-R-A	SN PECTINATUS d.d.	2.670.000	10 HRK	36,67
30	PRFC-R-A	Proficio d.d.	3.912.908	10 HRK	40,68
31	PSMR-R-A	Pismorad d.d.	23.290	370 HRK	67,04
32	PVCM-R-A	PEVEC d.d.	1.305.817	100 HRK	67,97
33	RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK	8,71
34	SM86-R-A	SEM 1986 d.d.	136.432	120 HRK	13,63
35	SNHO-R-A	SN holding d.d.	2.670.000	-	44,09
36	SPNV-R-A	Spin Valis d.d.	65.706	440 HRK	25,60
37	THMT-R-A	TEHNOMONT d.d.	268.321	300 HRK	22,19
38	TNPL-R-A	TANKERSKA PLOVIDBA d.d.	626.385	600 HRK	6,30
39	TSHC-R-A	Tvornica stočne hrane d.d.	13.551	2.900 HRK	74,56
40	VPRV-R-A	VELEPROMET VUKOVAR d.d.	409.145	40 HRK	41,81
41	ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	63.628	370 HRK	73,93

4.2 Bonds

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
Official Market					
ATGR-O-169A	Atlantic Grupa d.d.	1 HRK	115.000.000	6,7500	20.9.2016
DLKV-O-302A	Dalekovod d.d.	1 HRK	16.177.185	4,0000	14.2.2030
DLKV-O-302E	Dalekovod d.d.	1 HRK	1.235.713	4,0000	14.2.2030
FNOI-D-161A	Fond za naknadu oduzete imovine	1 HRK	5.908.013	0,0000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 HRK	5.908.013	0,0000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 HRK	5.908.013	0,0000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 HRK	5.908.013	0,0000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 HRK	5.908.013	0,0000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 HRK	5.908.013	0,0000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 HRK	5.908.013	0,0000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 HRK	5.908.013	0,0000	1.7.2019
GDRI-O-167A	Grad Rijeka	1 HRK	24.574.513	4,1250	18.7.2016
GDST-O-15BA	Grad Split	1 HRK	8.100.000	4,7500	27.11.2015
GDST-O-177A	Grad Split	1 HRK	8.200.000	6,0000	8.7.2017
HEP-O-17CA	HEP d.d.	1 HRK	700.000.000	6,5000	7.12.2017
HOTR-O-173A	Hospitalija trgovina d.o.o.	1 HRK	7.715.000	9,7500	23.3.2017

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
HP-O-19BA	HP - Hrvatska pošta d.d.	1 HRK	400.000.000	5,1250	10.11.2019
IGH-O-176A	Institut IGH d.d.	1 HRK	10.000.000	9,0000	6.6.2017
INGR-O-11CA	Ingra d.d.	1 HRK	162.425.661	6,1250	6.12.2016
JDGL-O-166A	JADRAN - GALENSKI LABORATORIJ d. d.	1 HRK	140.000.000	3,7500	10.6.2016
JRLN-O-17AA	Jadrolinija	1 HRK	11.000.000	6,5000	24.10.2017
MTEL-O-137A	Metronet telekomunikacije d.d.	1 HRK	19.800.000	4,5000	19.3.2022
OPTE-O-142A	OT-OPTIMA TELEKOM d.d.	1 HRK	250.000.000	5,2500	30.5.2022
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,2500	15.12.2015
RHMF-O-167A	Ministarstvo financija Republike Hrvatske	1 HRK	3.500.000.000	5,7500	22.7.2016
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,7500	8.2.2017
RHMF-O-17BA	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	6,2500	25.11.2017
RHMF-O-187A	Ministarstvo financija Republike Hrvatske	1 HRK	6.000.000.000	5,2500	10.7.2018
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 HRK	1.000.000.000	5,3750	29.11.2019
RHMF-O-203A	Ministarstvo financija Republike Hrvatske	1 HRK	5.000.000.000	6,7500	5.3.2020
RHMF-O-203E	Ministarstvo financija Republike Hrvatske	1 HRK	1.000.000.000	6,5000	5.3.2020
RHMF-O-227E	Ministarstvo financija Republike Hrvatske	1 HRK	1.000.000.000	6,5000	22.7.2022
RHMF-O-247E	Ministarstvo financija Republike Hrvatske	1 HRK	1.400.000.000	5,7500	10.7.2024
RHMF-O-257A	Ministarstvo financija Republike Hrvatske	1 HRK	6.000.000.000	4,5000	9.7.2025
RIBA-O-177A	Erste&Steiermärkische Bank d. d.	1 HRK	80.000.000	6,5000	18.7.2017
RIBA-O-17BA	Erste&Steiermärkische Bank d. d.	1 HRK	300.000.000	5,8750	23.11.2017
Regular Market					
NFDA-O-AA0A	NETA Capital Croatia d.d.	1 HRK	1.530.000	8,0000	3.12.2018
GROS-O-17AA	Grad Osijek	1 HRK	25.000.000	5,5000	30.10.2017
GRVI-O-17AA	Grad Vinkovci	1 HRK	42.000.000	5,5000	23.10.2017

4.3 Rights

Symbol	Issuer	Nominal value	Listed quantity
RHMJ-A-A	Republika Hrvatska	1 HRK	400.000.000
RHMF-A-A	Republika Hrvatska	1 HRK	644.750.000

4.4 Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
PTKM-M-542A	Petrokemija d.d.	1 HRK	5.000.000
Regular Market			
ZGMN-M-548A	Zagreb-Montaža d.o.o.	1 HRK	13.050.000

4.5 Structured Products

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
Turbo certificates						
Regular Market						
EGB-S-LBU5	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	138,9719 EUR	140,9719 EUR
EGB-S-LBU6	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	146,6863 EUR	147,6863 EUR
EGB-S-LBUC	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	149,6130 EUR	150,6130 EUR
EGB-S-LDXE	Erste Group Bank AG	Turbos DAX long		0,01	8.258,3957 EUR	8.508,3957 EUR
EGB-S-LDXF	Erste Group Bank AG	Turbos DAX long		0,01	7.742,3793 EUR	7.992,3793 EUR
EGB-S-LDXG	Erste Group Bank AG	Turbos DAX long		0,01	8.767,2953 EUR	9.017,2953 EUR
EGB-S-LGD9	Erste Group Bank AG	Turbos zlato long		0,1	948,5738 USD	998,5738 USD
EGB-S-LGDB	Erste Group Bank AG	Turbos zlato long		0,1	846,9137 USD	896,9137 USD
EGB-S-LGDC	Erste Group Bank AG	Turbos zlato long		0,1	1.047,7071 USD	1.097,7071 USD
EGB-S-LHT4	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) long		1	126,5537 HRK	136,5537 HRK
EGB-S-LNGA	Erste Group Bank AG	Turbos HENRY HUB N. GAS long		1	1,9288 USD	2,0287 USD
EGB-S-LSLC	Erste Group Bank AG	Turbos srebro long		1	12,9399 USD	13,4399 USD
EGB-S-LSLF	Erste Group Bank AG	Turbos srebro long		1	11,9292 USD	12,4292 USD
EGB-S-LSPF	Erste Group Bank AG	Turbos E-mini S&P 500 long	16.9.2016	0,01	1.739,9500 USD	1.789,9500 USD
EGB-S-LWLK	Erste Group Bank AG	Turbos WTI light sweet (nafta) long		1	35,7932 USD	38,2932 USD
EGB-S-LWLJ	Erste Group Bank AG	Turbos WTI light sweet (nafta) long		1	30,7969 USD	33,2969 USD
EGB-S-SBUD	Erste Group Bank AG	Turbos EURO BUND FUTURE short		1	160,3451 EUR	159,3451 EUR
EGB-S-SBUE	Erste Group Bank AG	Turbos EURO BUND FUTURE short		1	163,3947 EUR	162,3947 EUR
EGB-S-SDXI	Erste Group Bank AG	Turbos DAX short		0,01	12.535,0088 EUR	12.285,0088 EUR
EGB-S-SDXJ	Erste Group Bank AG	Turbos DAX short		0,01	13.034,1275 EUR	12.784,1275 EUR
EGB-S-SDXK	Erste Group Bank AG	Turbos DAX short		0,01	12.050,2672 EUR	11.800,2672 EUR
EGB-S-SDXO	Erste Group Bank AG	Turbos DAX short		0,01	11.059,8110 EUR	10.809,8110 EUR
EGB-S-SDXP	Erste Group Bank AG	Turbos DAX short		0,01	11.558,6298 EUR	11.308,6298 EUR
EGB-S-SGD7	Erste Group Bank AG	Turbos zlato short		0,1	1.374,3074 USD	1.324,3074 USD
EGB-S-SGD8	Erste Group Bank AG	Turbos zlato short		0,1	1.471,4316 USD	1.421,4316 USD
EGB-S-SGD9	Erste Group Bank AG	Turbos zlato short		0,1	1.281,0038 USD	1.231,0038 USD
EGB-S-SHT3	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) short		1	172,1398 HRK	162,1398 HRK
EGB-S-SNG3	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,9852 USD	5,8852 USD

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
EGB-S-SNG4	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,7478 USD	5,6478 USD
EGB-S-SNG5	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,2638 USD	5,1638 USD
EGB-S-SNG7	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	4,7641 USD	4,6641 USD
EGB-S-SNG8	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	4,2402 USD	4,1402 USD
EGB-S-SNG9	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	3,7513 USD	3,6513 USD
EGB-S-SNGB	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	3,1800 USD	3,0800 USD
EGB-S-SSL6	Erste Group Bank AG	Turbos srebro short		1	21,6773 USD	21,1773 USD
EGB-S-SSL7	Erste Group Bank AG	Turbos srebro short		1	23,6300 USD	23,1300 USD
EGB-S-SSL8	Erste Group Bank AG	Turbos srebro short		1	19,7373 USD	19,2373 USD
EGB-S-SSLA	Erste Group Bank AG	Turbos srebro short		1	17,8499 USA 2,139,9500	17,3499 USA 2,089,9500
EGB-S-SSPC	Erste Group Bank AG	Turbos E-mini S&P 500 short	16.9.2016	0,01	USD 2,239,9500	USD 2,189,9500
EGB-S-SSPD	Erste Group Bank AG	Turbos E-mini S&P 500 short	16.9.2016	0,01	USD 115,1833	USD 112,6833
EGB-S-SWL7	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	USD 105,5270	USD 103,0270
EGB-S-SWL8	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	USD	USD
EGB-S-SWL9	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	95,8024 USD	93,3024 USD
EGB-S-SWLA	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	85,8534 USD	83,3534 USD
EGB-S-SWLB	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	76,1592 USD	73,6592 USD
EGB-S-SWLH	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	71,2098 USD	68,7098 USD
EGB-S-SWLI	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	66,2534 USD	63,7534 USD
EGB-S-SWLK	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	56,3452 USD	53,8452 USD
EGB-S-SWLJ	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	61,2830 USD	58,7830 USD
Index certificates						
EGB-S-WTI	Erste Group Bank AG	Index certifikat WTI light sweet (nafta)		0,9276	-	-
EGB-S-DAX	Erste Group Bank AG	Index certifikat DAX		0,01	-	-
EGB-S-GOLD	Erste Group Bank AG	Index certifikat GOLD (zlato)		0,1	-	-