



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

(Market Capitalization in millions of HRK)

	September	October	% change
Orderbook turnover :			
Stocks	203.225.552	244.019.951	20,1%
Bonds	23.856.602	14.837.532	-37,8%
Rights	160	0	-
Commercial Bills	0	0	-
Structured products	1.014.671	16.393.886	1515,7%
Equity Block Turnover	0	14.505.880	-
Debt Block Turnover	65.109.341	23.653.973	-63,7%
Total Turnover	293.206.326	313.411.222	6,9%
Orderbook volume			
Stocks	2.767.879	2.907.326	5,0%
Bonds	6.631.380	1.865.590	-71,9%
Rights	160	0	-
Commercial Bills	0	0	-
Structured products	11.607	171.967	1381,6%
Equity Block Volume	0	710.047	-
Debt Block Volume	32.500.000	10.000.000	-69,2%
Total Volume	41.911.026	15.654.930	-62,6%
OTC trades			
Turnover	2.257.565.081	1.572.186.504	-30,4%
Volume	956.467.865	409.806.815	-57,2%
Number of trades	414	218	-47,3%
CROBEX [®]	1.715,24	1.754,82	2,3%
CROBEX10 [®]	954,50	982,49	2,9%
CROBIS [®]	101,81	103,06	1,2%
CROBIStr [®]	118,2859	120,3065	1,7%
Number of trades	18.096	21.009	16,1%
Number of securities traded	191	204	6,8%
Number of trading days	20	22	10,0%
Market capitalization			
Stocks	132.667,5	131.237,8	-1,1%
Bonds	60.443,2	61.751,9	2,2%
Structured products	47	1.195,2	2434,8%
Total	193.157,8	194.184,9	0,5%
Average daily			
Turnover	14.660.316	14.245.965	-2,8%
Volume	2.095.551	711.588	-66,0%
Number of trades	905	955	5,5%

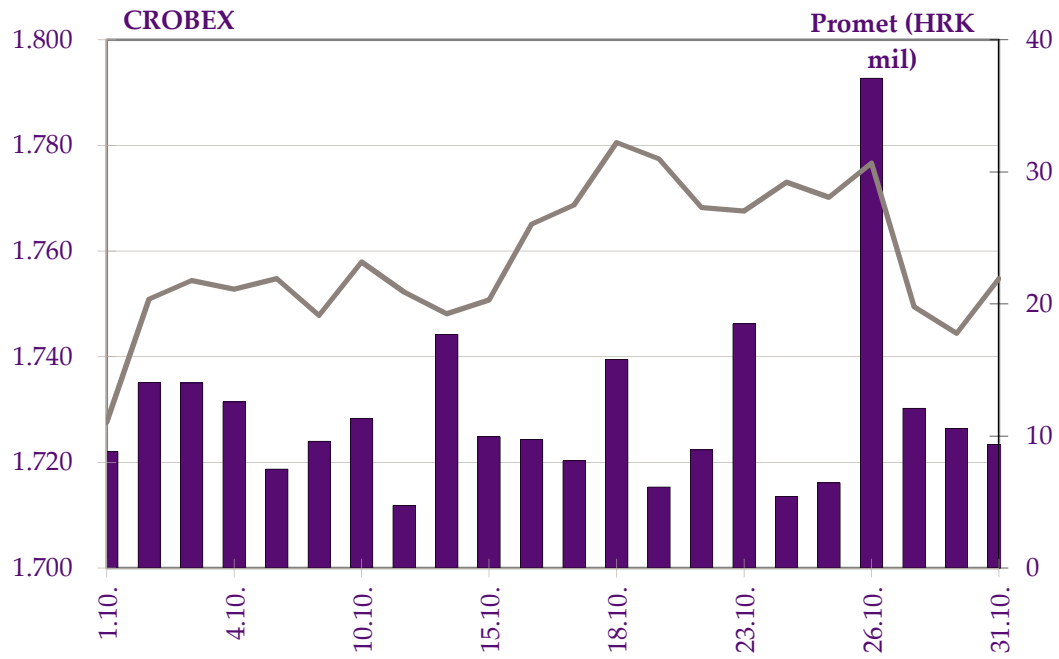


Chart 1: CROBEX® and equity turnover

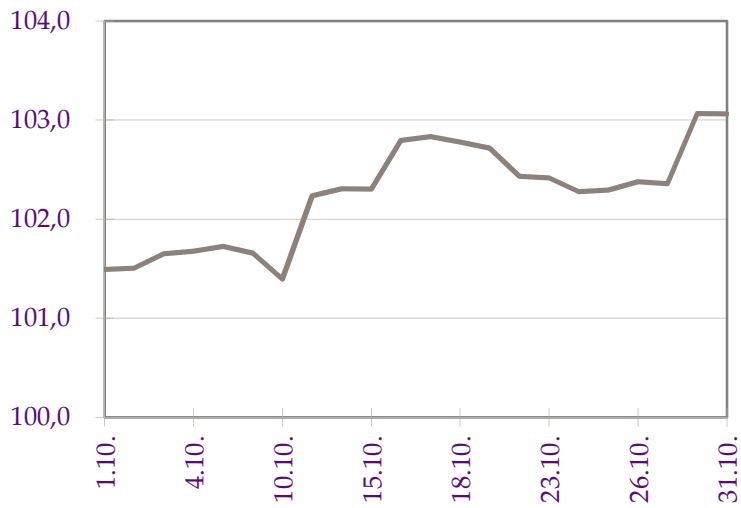


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.467.056.725	10.143.017
CA	Manufacture of food products, beverages and tobacco products	8.567.480.389	17.891.358
CB	Manufacture of textiles, apparel, leather and related products	74.576.348	148.434
CC	Manufacture of wood and paper products, and printing	606.269.392	81.458
CD	Manufacture of coke, and refined petroleum products	41.470.000.000	8.434.277
CE	Manufacture of chemicals and chemical products	906.261.435	8.834.507
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	133.164.654	197.421
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	325.335.340	5.851.020
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	154.855.032	0
CI	Manufacture of computer, electronic and optical products	1.719.866.656	11.540.331
CJ	Manufacture of electrical equipment	2.261.305.395	19.779.647
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	528.891.683	7.108.997
CM	Other manufacturing, and repair and installation of machinery and equipment	115.558.406	192.377
E	Water supply; sewerage, waste management and remediation activities	27.179.721	0
F	Construction	866.932.694	16.865.202
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.369.351.776	12.332.880
H	Transportation and storage	4.358.017.566	13.269.585
I	Accommodation and food service activities	8.872.898.938	7.204.869
JA	Publishing, audiovisual and broadcasting activities	181.980.714	24.808
JB	Telecommunications	16.774.725.345	40.167.465
K	Financial and insurance activities	28.523.109.595	6.581.949
L	Real estate activities	137.101.421	404.071
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.366.224.219	55.649.128
MB	Scientific research and development	107.444.070	865.442
N	Administrative and support service activities	11.102.156	2.618
R	Arts, entertainment and recreation	311.079.060	449.091
TOTAL		131.237.768.731	244.019.951

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.	41.470,0	31,6	31,6
2	HT-R-A	HT d.d.	16.731,5	12,7	44,3
3	ZABA-R-A	Zagrebačka banka d.d.	12.166,0	9,3	53,6
4	PBZ-R-A	PBZ d.d.	9.825,2	7,5	61,1
5	KNZM-R-A	Konzum d.d.	3.359,8	2,6	63,7
6	ADRS-R-A	Adris grupa d. d.	2.490,5	1,9	65,6
7	CROS-R-A	Croatia osiguranje d.d.	1.876,3	1,4	67,0
8	JNAF-R-A	Janaf d.d.	1.775,4	1,4	68,3
9	ATGR-R-A	Atlantic grupa d.d.	1.737,3	1,3	69,7
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.704,5	1,3	71,0
		Others	38.101,2	29,0	100,0
		Total	131.237,8		

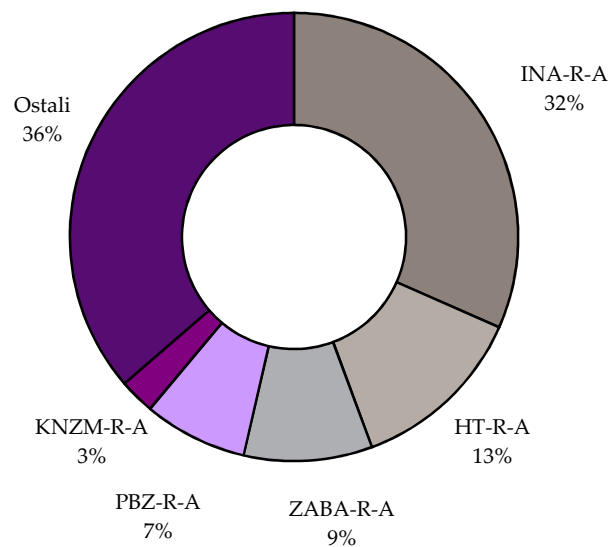


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	40.147.843	16,5	16,5
2	ADRS-P-A	Adris grupa d. d.	29.888.771	12,2	28,7
3	KOEI-R-A	Končar - elektroindustrija d.d.	19.023.591	7,8	36,5
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	11.536.435	4,7	41,2
5	KORF-R-A	Valamar Adria Holding d.d.	8.745.685	3,6	44,8
6	INA-R-A	Ina d.d.	8.434.277	3,5	48,3
7	DLKV-R-A	Dalekovod d.d.	7.730.388	3,2	51,4
8	PODR-R-A	Podravka d.d.	7.502.750	3,1	54,5
9	ADPL-R-A	AD plastik d.d.	7.104.378	2,9	57,4
10	ATPL-R-A	Atlantska plovidba d.d.	5.336.686	2,2	59,6
		Others	98.569.146	40,4	100,0
		Total	244.019.951		

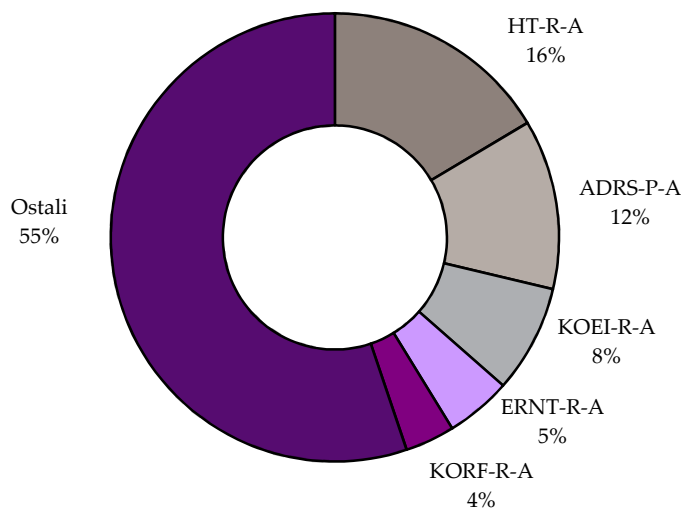


Chart 4: Equity Turnover Structure

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	108,30	103,60	105,50	31.10.2012	-0,8	66.955	7.104.378	443,1
ATGR-R-A	527,00	478,00	521,05	31.10.2012	10,3	6.536	3.275.215	1.737,3
CROS-P-A	6.330,00	5.870,34	6.200,00	29.10.2012	7,8	6	37.000	54,3
CROS-R-A	6.450,00	5.850,00	6.100,00	31.10.2012	4,3	104	634.137	1.876,3
DLKV-R-A	126,48	93,01	99,85	31.10.2012	-16,1	68.487	7.730.388	286,3
HT-R-A	217,70	200,01	204,32	31.10.2012	0,7	191.578	40.147.843	16.731,5
IGH-R-A	543,77	466,50	466,50	31.10.2012	-7,8	1.696	861.623	74,0
INA-R-A	4.538,00	3.910,03	4.147,00	31.10.2012	-5,8	1.941	8.434.277	41.470,0
INGR-R-A	4,63	3,03	3,65	31.10.2012	-16,5	901.220	3.577.190	49,4
ISTT-R-A	203,00	115,05	155,51	31.10.2012	-8,6	3.884	634.411	727,0
KOEI-R-A	630,00	560,00	610,00	31.10.2012	5,2	30.406	19.023.591	1.569,0
LKPC-R-A	626,99	585,07	590,00	31.10.2012	0,0	4.383	2.666.498	249,6
MGMA-R-A	0,75	0,51	0,73	31.10.2012	15,9	59.328	40.510	3,6
OPTE-R-A	18,99	14,02	15,34	31.10.2012	-1,0	1.270	19.622	43,3
PODR-R-A	272,00	241,00	260,00	31.10.2012	4,9	29.315	7.502.750	1.409,2
PTKM-R-A	237,00	210,00	215,00	31.10.2012	-4,2	19.494	4.361.535	718,3
ULPL-R-A	239,79	203,00	216,93	31.10.2012	-3,0	5.801	1.323.255	125,8
VART-R-1	12,09	8,00	9,81	31.10.2012	-6,7	15.547	146.964	18,8
VERN-R-A	60,01	55,01	59,97	31.10.2012	9,8	3.361	197.421	110,6
Regular market								
ACI-R-A	2.888,00	2.623,00	2.801,00	31.10.2012	5,3	162	449.091	311,1
ADRS-P-A	250,12	224,00	249,99	31.10.2012	12,1	121.943	29.888.771	1.696,0
ADRS-R-A	269,83	240,00	259,00	30.10.2012	8,8	7.215	1.841.090	2.490,5
AGMM-R-A	500,00	500,00	500,00	18.10.2012	-0,2	222	111.000	20,7
AMDN-R-A	28,00	21,53	21,53	29.10.2012	-34,6	321	7.612	16,5
ARNT-R-A	117,50	97,01	117,50	31.10.2012	15,2	7.054	772.778	256,4
ATLN-R-A	43,99	35,02	41,10	31.10.2012	17,4	10.491	404.071	137,1
ATLS-R-A	5,83	5,83	5,83	31.10.2012	0,3	449	2.618	11,1
ATPL-R-A	269,80	217,00	229,00	31.10.2012	-2,5	21.235	5.336.686	319,6
AUHR-R-A	279,99	238,00	270,00	30.10.2012	12,5	1.753	439.458	135,0
BD62-R-A	73,00	58,62	58,62	26.10.2012	-5,5	4.355	276.933	44,1
BDMR-R-A	302,51	302,51	302,51	10.10.2012	1,9	30	9.075	30,0
BLSC-R-A	475,00	460,01	475,00	25.10.2012	3,3	172	81.458	553,0
BLJE-R-A	77,72	70,00	70,92	31.10.2012	-5,0	50.995	3.795.208	582,6
BPBA-R-A	30,00	25,00	25,00	26.10.2012	-16,7	1.140	33.099	44,1
BZJK-R-A	87,50	59,38	59,38	11.10.2012	-30,1	36	2.166	12,2
CEBA-P-A	145,04	125,05	125,05	31.10.2012	0,0	50	6.852	7,8
CEBA-R-A	105,00	80,00	105,00	17.10.2012	3,9	20	2.025	29,8
CKML-R-A	3.100,02	3.025,01	3.100,02	30.10.2012	2,5	74	228.576	325,5
CRLR-R-A	2.049,99	1.950,00	2.049,99	18.10.2012	-6,7	6	11.800	297,4
DDJH-R-A	75,99	66,30	73,35	31.10.2012	6,3	71.496	5.181.472	237,4
DIOK-R-A	20,62	13,05	15,85	31.10.2012	-20,8	249.211	4.472.972	64,1
ELKL-R-A	89,41	76,00	89,41	30.10.2012	-0,7	200	15.758	7,5
ELKP-R-A	460,00	407,00	407,00	22.10.2012	-11,5	77	32.929	36,5
ERNT-R-A	1.305,00	1.160,99	1.280,01	31.10.2012	9,4	9.156	11.536.435	1.704,5
FMPS-R-A	17,10	16,00	17,00	31.10.2012	-4,2	13.493	228.585	34,1
FNVC-R-A	128,99	107,01	120,00	31.10.2012	1,7	1.471	178.777	74,1
FRNK-R-A	499,98	468,15	468,15	23.10.2012	1,8	30	14.384	200,0
HBRL-R-A	48,00	48,00	48,00	11.10.2012	-29,4	2	96	32,8
HCVT-R-A	70,00	70,00	70,00	25.10.2012	0,0	1	70	43,0
HDEL-R-A	114,99	92,33	111,90	31.10.2012	15,4	8.218	872.310	69,8
HIMR-R-A	170,10	170,00	170,01	25.10.2012	-3,5	253	43.016	108,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMAM-R-A	91,00	87,01	91,00	25.10.2012	0,0	468	42.258	101,9
HMST-R-A	90,00	82,36	82,36	10.10.2012	3,0	181	15.547	42,5
HPB-R-A	1.600,00	1.500,00	1.500,00	24.10.2012	-6,2	4	6.200	892,3
HPDG-R-A	26,88	17,00	26,88	11.10.2012	58,0	110	1.969	9,8
HTCP-R-A	134,99	134,99	134,99	23.10.2012	73,1	1	135	74,0
HTPK-R-A	64,00	53,00	58,07	31.10.2012	-10,7	576	35.052	24,8
HUPZ-R-A	1.099,99	1.025,01	1.030,03	31.10.2012	-1,9	290	307.941	466,9
IKBA-R-A	1.190,00	1.000,00	1.190,00	3.10.2012	17,8	251	262.400	172,5
INDG-R-A	225,00	163,99	163,99	31.10.2012	-32,6	230	41.919	74,2
IPKK-R-A	143,90	115,01	140,00	31.10.2012	-10,2	612	82.844	100,1
IPKO-R-A	12,01	12,01	12,01	19.10.2012	0,1	68	817	53,6
JAKT-R-A	22,00	22,00	22,00	15.10.2012	44,5	344	7.568	17,4
JDBA-R-A	1.141,00	1.085,00	1.141,00	31.10.2012	-18,4	2	2.226	136,5
JDGT-R-A	699,00	670,00	699,00	16.10.2012	5,9	171	114.773	77,5
JDKM-R-A	10,00	10,00	10,00	29.10.2012	-44,4	107	1.070	2,2
JDOS-R-A	2.800,00	2.650,01	2.750,01	30.10.2012	5,8	72	197.407	343,8
JDPL-R-A	73,89	65,00	68,97	31.10.2012	0,0	6.682	468.036	112,9
JDRA-R-A	430,00	400,10	430,00	31.10.2012	4,9	188	77.937	143,0
JMNC-R-A	37.000,00	35.999,99	37.000,00	23.10.2012	5,7	17	615.000	818,7
JNAF-R-A	2.390,00	2.292,01	2.390,00	31.10.2012	4,3	322	753.617	1.775,4
KABA-R-A	40,01	27,55	27,57	30.10.2012	-31,1	2.060	72.370	36,9
KBZ-R-A	120,00	111,00	120,00	18.10.2012	-45,5	294	35.091	223,9
KNZM-R-A	153,53	143,03	147,99	30.10.2012	-3,3	24.017	3.493.461	3.359,8
KODT-P-A	920,00	853,01	853,01	30.10.2012	-2,5	434	384.822	52,4
KODT-R-A	950,00	917,00	925,00	30.10.2012	-2,6	224	210.256	179,6
KOES-R-A	320,00	320,00	320,00	18.10.2012	1,6	5	1.600	41,7
KOKA-R-A	150,00	142,90	150,00	31.10.2012	-0,7	183	26.788	135,5
KORF-R-A	110,80	101,50	108,17	31.10.2012	6,6	82.339	8.745.685	807,7
KRAS-R-A	405,00	360,00	380,00	31.10.2012	-5,0	4.792	1.888.297	522,0
KSST-R-A	774,74	640,00	675,01	31.10.2012	-3,4	304	212.543	76,7
KTJV-R-A	19,00	16,01	16,50	31.10.2012	3,1	4.103	71.246	94,5
LEDO-R-A	6.197,00	5.700,00	6.000,01	31.10.2012	5,1	597	3.549.690	1.321,0
LKRI-R-A	122,00	115,10	116,00	31.10.2012	-1,7	11.040	1.312.689	693,7
LPLH-R-A	55,40	42,02	54,80	31.10.2012	15,4	22.576	1.056.727	36,3
LRH-R-A	1.999,88	1.700,00	1.801,00	31.10.2012	-0,1	29	51.227	545,1
LURA-R-A	400,00	350,06	375,00	31.10.2012	7,1	612	224.786	1.125,0
LVCV-R-A	100,91	89,00	92,15	31.10.2012	-7,0	202	19.233	44,1
MAIS-R-A	58,50	49,02	55,04	31.10.2012	13,1	8.830	454.833	602,4
NVBA-R-A	10,00	10,00	10,00	19.10.2012	-47,4	6	60	4,3
PBZ-R-A	530,00	506,00	515,09	31.10.2012	0,6	3.589	1.845.124	9.825,2
PDBA-R-A	290,00	270,00	270,00	24.10.2012	-6,9	102	28.210	180,6
PIKR-R-A	193,00	192,00	192,00	31.10.2012	-23,2	663	127.382	44,8
PIVK-R-A	170,00	170,00	170,00	26.10.2012	-1,8	124	21.080	53,9
PLAG-R-A	1.990,00	1.700,01	1.990,00	30.10.2012	18,3	168	299.076	1.087,2
PUNT-R-A	1,11	0,99	1,00	22.10.2012	-12,3	1.461	1.470	1,3
QUNE-R-A	25,00	20,01	20,01	30.10.2012	-20,0	1.662	36.947	45,1
RIVP-R-A	13,45	12,50	13,13	31.10.2012	3,4	202.088	2.619.626	1.399,0
RIZO-R-A	41,01	41,00	41,00	30.10.2012	-8,9	95	3.896	15,3
SDBA-R-A	79,95	79,68	79,95	29.10.2012	-0,3	320	25.561	37,7
SLDM-R-A	28,00	28,00	28,00	17.10.2012	0,0	886	24.808	146,2
SLPF-R-A	18,00	16,00	17,99	31.10.2012	2,8	4.399	73.898	60,2
SLRS-R-A	370,00	230,00	369,99	31.10.2012	61,6	1.920	582.001	228,5
SMNS-R-A	420,00	350,00	350,00	29.10.2012	-7,9	193	68.078	331,1
SNBA-R-A	78,98	70,10	75,99	29.10.2012	6,3	1.873	134.070	69,8
SUNH-R-A	25,00	23,00	23,00	18.10.2012	-8,1	771	18.379	168,2
TEP-R-A	15,05	15,05	15,05	1.10.2012	-0,4	28	421	5,7
THNK-R-A	929,70	810,00	811,01	31.10.2012	-2,2	609	526.889	153,7
TISK-R-A	198,00	186,03	193,99	31.10.2012	-0,8	5.985	1.150.636	463,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TKPR-R-A	250,00	250,00	250,00	19.10.2012	-16,7	29	7.250	20,5
TNPL-R-A	470,00	419,00	450,00	24.10.2012	0,0	536	237.305	281,9
TUHO-R-A	1.075,03	978,00	1.060,00	30.10.2012	8,7	959	991.264	418,4
ULJN-R-A	50,01	30,08	50,00	30.10.2012	-16,7	200	8.944	111,8
VDKT-R-A	369,90	309,00	359,00	31.10.2012	15,9	10.534	3.558.633	164,0
VLDS-R-A	1,00	0,39	0,79	31.10.2012	-16,0	115.027	76.476	2,1
VLEN-R-B	6,20	6,20	6,20	12.10.2012	3,3	745	4.619	85,8
VPIK-R-A	102,95	96,52	97,19	31.10.2012	-0,9	19.705	1.963.891	146,3
ZABA-R-A	38,50	37,07	37,99	31.10.2012	-1,1	75.455	2.855.773	12.166,0
ZLAR-R-A	13,06	5,66	5,66	31.10.2012	-88,9	1.822	18.541	4,1
ZTNJ-R-A	160,02	150,00	160,02	29.10.2012	0,0	61	9.291	32,9
ZVCV-R-A	96,88	92,00	92,99	31.10.2012	0,0	371	34.809	28,6
ZVZD-R-A	3.684,00	3.401,00	3.410,10	31.10.2012	0,3	165	573.273	341,9
Domestic MTF								
BCIN-R-A	201,00	201,00	201,00	11.10.2012	0,0	19	3.819	33,5
BRBA-P-A	3.505,01	3.500,00	3.500,00	18.10.2012	0,0	13	45.545	8,9
EPLT-R-A	770,00	740,00	770,00	30.10.2012	4,1	5.210	3.939.097	342,1
GBRT-R-A	560,00	560,00	560,00	22.10.2012	-1,8	7.315	4.096.400	38,1
HDBK-R-A	150,54	145,01	150,54	30.10.2012	3,8	1.554	231.101	265,7
HMNS-R-A	24,50	24,50	24,50	30.10.2012	-2,0	154.300	3.780.350	32,9
INFS-R-A	200,00	199,00	199,00	31.10.2012	-0,5	640	127.634	10,7
KOSN-P-A	800,02	800,02	800,02	29.10.2012	-9,9	9	7.200	21,1
KOSN-R-A	862,49	845,33	845,33	31.10.2012	4,4	95	81.078	33,2
KOTR-P-A	1.050,00	1.050,00	1.050,00	30.10.2012	0,0	4	4.200	28,5
OPEK-R-A	400,00	399,99	399,99	30.10.2012	0,0	10.500	4.199.950	206,4
PRFC-R-A	10,13	10,00	10,13	31.10.2012	-12,7	812	8.159	39,6
PSMR-R-A	300,00	300,00	300,00	31.10.2012	0,0	30	9.000	7,0
RZVI-R-A	55,00	55,00	55,00	17.10.2012	0,0	30.000	1.650.000	116,8
SLDR-R-A	155,00	147,00	153,00	29.10.2012	-1,4	5.318	810.866	408,2
SNHO-R-A	110,00	100,00	110,00	31.10.2012	10,0	11.598	1.230.720	293,7
SPNV-R-A	230,00	230,00	230,00	16.10.2012	4,5	20	4.600	16,8
TDZ-R-A	2.300,00	2.300,00	2.300,00	10.10.2012	0,0	105	241.500	747,1
VLHO-R-A	89,95	75,00	87,00	31.10.2012	8,8	57.990	5.056.874	547,7
ZEP-R-A	67,99	67,99	67,99	3.10.2012	-3,0	54	3.671	5,1

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Regular market				
MIV-R-A	3.050,00	3.050,00	1.737	5.297.850
RIVP-R-A	13,00	13,00	708.310	9.208.030
Total			710.047	14.505.880

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-131A	93,16	93,04	93,16	11.10.2012	1.415	9.832

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-137A	90,16	90,04	90,16	11.10.2012	1.415	9.515
FNOI-D-141A	84,16	84,11	84,16	11.10.2012	1.415	8.885
FNOI-D-147A	79,16	79,11	79,16	11.10.2012	1.415	8.357
FNOI-D-151A	80,00	75,08	80,00	16.10.2012	7.777	46.160
FNOI-D-157A	72,16	72,08	72,16	12.10.2012	1.415	7.620
FNOI-D-161A	68,01	68,00	68,01	23.10.2012	1.840	9.356
FNOI-D-167A	65,01	65,00	65,01	23.10.2012	1.840	8.943
FNOI-D-171A	62,01	62,00	62,01	23.10.2012	1.840	8.531
FNOI-D-177A	59,00	59,00	59,00	12.10.2012	1.415	6.234
FNOI-D-181A	55,00	55,00	55,00	12.10.2012	1.415	5.811
FNOI-D-187A	52,00	52,00	52,00	12.10.2012	1.415	5.494
FNOI-D-191A	49,00	49,00	49,00	12.10.2012	1.415	5.177
FNOI-D-197A	47,00	47,00	47,00	12.10.2012	1.415	4.966
NEXE-O-13CA	77,00	73,00	73,00	25.10.2012	125	708
OPTE-O-142A	46,99	46,88	46,91	31.10.2012	71.040	33.347
RHMF-O-142A	103,55	103,50	103,50	23.10.2012	371.000	2.891.118
RHMF-O-203E	110,38	110,13	110,13	19.10.2012	22.300	184.869
RHMF-O-227E	116,00	114,90	116,00	29.10.2012	1.061.000	9.244.287
RIBA-O-177A	99,99	98,00	99,00	25.10.2012	312.674	2.338.322
Total					1.865.590	14.837.532
Block trades						
RHMF-O-137A	101,20	101,20	101,20	25.10.2012	8.000.000	8.096.000
RHMF-O-142A	103,57	103,57	103,57	16.10.2012	2.000.000	15.557.973
Total					10.000.000	23.653.973
BONDS TOTAL					11.865.590	38.491.505

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
International MTF								
EGB-S-GLD1	1.025,50	993,20	997,00	23.10.2012	-2,8	28	28.281	997,0
EGB-S-TLDX	107,10	88,00	101,70	31.10.2012	7,1	38.685	3.690.010	25,4
EGB-S-TLGD	192,71	158,20	166,30	31.10.2012	-13,7	859	145.879	33,3
EGB-S-TLWL	126,50	82,00	88,30	31.10.2012	-28,9	28.412	2.782.571	22,1
EGB-S-TSDX	101,50	81,00	90,50	31.10.2012	-3,3	81.079	7.220.055	22,6
EGB-S-TSGD	314,50	274,30	304,80	31.10.2012	11,1	527	154.104	61,0
EGB-S-TSWL	139,60	91,90	135,30	30.10.2012	27,8	22.377	2.372.986	33,8
Total						171.967	16.393.886	1.195,2

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HP-O-155A	105,10	105,10	105,10	16.10.2012	2.500.000	2.627.500
JRLN-O-17AA	100,450	99,605	99,605	26.10.2012	2.600.000	19.666.079
PLOR-O-133A	100,600	100,600	100,600	29.10.2012	1.550.000	1.559.300

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-137A	101,100	100,750	100,750	29.10.2012	3.000.000	3.029.500
RHMF-O-142A	104,070	103,070	103,090	29.10.2012	46.880.000	363.518.590
RHMF-O-157A	102,600	102,550	102,600	26.10.2012	1.520.000	11.773.495
RHMF-O-15CA	104,330	104,000	104,280	26.10.2012	31.000.000	32.282.950
RHMF-O-167A	105,500	104,900	105,000	31.10.2012	38.070.807	40.034.135
RHMF-O-172A	101,850	101,800	101,850	16.10.2012	4.000.000	4.073.000
RHMF-O-17BA	107,850	107,850	107,850	23.10.2012	10.000.000	10.785.000
RHMF-O-19BA	105,200	105,150	105,200	30.10.2012	778.000	6.167.980
RHMF-O-203A	114,000	110,670	114,000	29.10.2012	73.000.000	81.913.000
RHMF-O-203E	112,200	108,000	112,200	30.10.2012	4.480.300	37.467.571
RHMF-O-227E	117,300	110,100	115,500	31.10.2012	52.804.708	450.940.879
RHMF-T-248E	99,831	99,831	99,831	1.10.2012	12.000.000	89.245.871
RHMF-T-250E	99,900	99,612	99,900	30.10.2012	13.340.000	100.546.813
RHMF-T-251A	99,955	99,955	99,955	25.10.2012	4.500.000	4.497.975
RHMF-T-251E	99,992	99,856	99,856	30.10.2012	11.000.000	82.918.080
RHMF-T-305A	99,487	99,487	99,487	23.10.2012	1.000.000	994.870
RHMF-T-312A	98,642	98,642	98,642	1.10.2012	3.000.000	2.959.260
RHMF-T-314A	98,715	98,715	98,715	5.10.2012	3.000.000	2.961.450
RHMF-T-318A	98,488	98,488	98,488	23.10.2012	1.000.000	984.880
RHMF-T-318E	98,749	98,749	98,749	29.10.2012	1.800.000	13.426.132
RHMF-T-319E	99,419	98,702	98,702	29.10.2012	2.660.000	19.837.907
RHMF-T-322A	98,251	98,251	98,251	5.10.2012	2.500.000	2.456.275
RHMF-T-323A	98,168	97,762	98,168	5.10.2012	9.500.000	9.297.540
RHMF-T-335A	97,539	97,539	97,539	25.10.2012	5.000.000	4.876.950
RHMF-T-335E	99,171	99,128	99,128	11.10.2012	4.000.000	29.653.799
RHMF-T-338E	99,365	99,365	99,365	11.10.2012	3.000.000	22.288.688
RHMF-T-339E	98,605	98,277	98,277	15.10.2012	9.600.000	70.792.179
RHMF-T-340A	97,444	97,444	97,444	25.10.2012	5.000.000	4.872.200
RHMF-T-406A	95,865	95,503	95,865	29.10.2012	45.723.000	43.736.656
Total					409.806.815	1.572.186.504

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	133.010.790	24,19
2	HITA vrijednosnice d.d.	84.494.034	15,37
3	Interkapital vrijednosni papiri d.o.o.	59.413.657	10,81
4	Raiffeisenbank Austria d.d.	47.870.791	8,71
5	Privredna banka Zagreb d.d.	42.008.281	7,64
6	Fima vrijednosnice d.o.o.	41.168.509	7,49
7	Agram brokeri d.d.	38.012.811	6,91
8	Zagrebačka banka d.d.	31.827.663	5,79
9	Antea brokeri d.o.o.	19.644.519	3,57
10	Centar banka d.d.	10.921.565	1,99

10.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	47.384.399	61,55
2	Erste&Steiermarkische Bank d.d.	13.344.100	17,33
3	Raiffeisenbank Austria d.d.	7.028.318	9,13
4	Zagrebačka banka d.d.	5.004.447	6,50
5	Privredna banka Zagreb d.d.	3.761.928	4,89
6	Societe Generale-Splitska banka d.d.	165.806	0,22
7	Hrvatska poštanska banka d.d.	100.428	0,13
8	Podravska banka d.d.	55.123	0,07
9	Antea brokeri d.o.o.	46.174	0,06
10	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	45.952	0,06

10.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	146.354.890	23,35
2	Interkapital vrijednosni papiri d.o.o.	106.798.056	17,04
3	HITA vrijednosnice d.d.	84.501.454	13,48
4	Raiffeisenbank Austria d.d.	54.899.108	8,76
5	Privredna banka Zagreb d.d.	45.770.208	7,30
6	Fima vrijednosnice d.o.o.	41.168.509	6,57
7	Agram brokeri d.d.	38.012.811	6,06
8	Zagrebačka banka d.d.	36.832.110	5,88
9	Antea brokeri d.o.o.	19.690.692	3,14
10	Centar banka d.d.	10.921.565	1,74

11. Best Performing Stocks

Symbol	Issuer	September		October		%
		Price	Date	Price	Date	
HTCP-R-A	Hoteli Tučepi, d.d.	78,00	28.2.2012	134,99	23.10.2012	73,06
SLRS-R-A	Solaris d.d.	229,00	28.9.2012	369,99	31.10.2012	61,57
HPDG-R-A	Hoteli Podgora d.d.	17,01	23.8.2012	26,88	11.10.2012	58,02
JAKT-R-A	Jadran kapital d.d. u likvidaciji	15,22	17.5.2012	22,00	15.10.2012	44,55
PLAG-R-A	Plava laguna d.d.	1.681,55	26.9.2012	1.990,00	30.10.2012	18,34
IKBA-R-A	Istarska kreditna banka Umag d.d.	1.010,00	28.9.2012	1.190,00	3.10.2012	17,82
ATLN-R-A	Excelsa nekretnine d.d.	35,00	27.9.2012	41,10	31.10.2012	17,43
MGMA-R-A	Magma d.d.	0,63	28.9.2012	0,73	31.10.2012	15,87
VDKT-R-A	Viadukt d.d.	309,83	28.9.2012	359,00	31.10.2012	15,87
LPLH-R-A	Lošinjska plovidba - holding d.d.	47,47	27.9.2012	54,80	31.10.2012	15,44
HDEL-R-A	Hidroelektra niskogradnja d.d.	97,00	28.9.2012	111,90	31.10.2012	15,36
ARNT-R-A	Arenaturist d. d.	102,00	28.9.2012	117,50	31.10.2012	15,20
MAIS-R-A	Maistra d. d.	48,66	24.9.2012	55,04	31.10.2012	13,11
AUHR-R-A	Auto Hrvatska d.d. Zagreb	240,00	26.9.2012	270,00	30.10.2012	12,50
ADRS-P-A	Adris grupa d. d.	223,00	28.9.2012	249,99	31.10.2012	12,10

12. Under Performing Stocks

Symbol	Issuer	September		October		%
		Price	Date	Price	Date	
NVBA-R-A	Nava banka d.d.	19,01	26.7.2012	10,00	12.3.2013	-47,40
KBZ-R-A	Kreditna banka Zagreb d.d.	220,00	30.5.2012	120,00	11.3.2013	-45,45
JDKM-R-A	Jadrankamen d.d. u stečaju	17,98	16.8.2012	10,00	10.3.2013	-44,38
AMDN-R-A	Apartmani Medena d.d.	32,92	26.9.2012	21,53	9.3.2013	-34,60
INDG-R-A	Industrogradnja d.d.	243,35	27.9.2012	163,99	8.3.2013	-32,61
KABA-R-A	Karlovačka banka d.d.	40,00	21.9.2012	27,57	7.3.2013	-31,08
BZJK-R-A	Božjakovina d.d.	84,99	27.9.2012	59,38	6.3.2013	-30,13
HBRL-R-A	Hoteli Brela d.d.	68,00	12.9.2012	48,00	5.3.2013	-29,41
PIKR-R-A	PIK d. d.	250,00	6.9.2012	192,00	4.3.2013	-23,20
DIOK-R-A	Dioki d.d.	20,00	28.9.2012	15,85	3.3.2013	-20,75
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	25,00	27.9.2012	20,01	2.3.2013	-19,96
JDBA-R-A	Jadranska banka d.d.	1.399,00	20.9.2012	1.141,00	1.3.2013	-18,44
BPBA-R-A	VABA d.d.	30,00	28.9.2012	25,00	27.2.2013	-16,67
TKPR-R-A	Tekstilpromet d.d.	300,00	29.8.2012	250,00	28.2.2013	-16,67