



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

	July	August	% change
Orderbook turnover :			
Stocks	182.690.365	148.209.013	-18,9%
Bonds	43.205.533	8.192.863	-81,0%
Rights	0	0	-
Commercial Bills	532.922	0	-
Structured products	11.711.812	11.636.042	-0,6%
Equity Block Turnover	95.409.399	16.808.800	-82,4%
Debt Block Turnover	27.221.846	17.600.650	-35,3%
Total Turnover	360.771.877	202.447.368	-43,9%
Orderbook volume			
Stocks	1.871.458	2.318.590	23,9%
Bonds	11.574.314	2.042.962	-82,3%
Rights	0	0	-
Commercial Bills	237.129	0	-
Structured products	317.025	311.669	-1,7%
Equity Block Volume	366.369	109.940	-70,0%
Debt Block Volume	3.498.580	17.000.000	385,9%
Total Volume	17.864.875	21.783.161	21,9%
OTC trades			
Turnover	3.506.010.308	1.164.408.345	-66,8%
Volume	1.691.359.774	748.586.111	-55,7%
Number of trades	457	151	-67,0%
CROBEX [®]	1.848,55	1.841,41	-0,4%
CROBEX10 [®]	1.040,26	1.038,94	-0,1%
CROBEXplus	959,91	972,57	1,3%
CROBEXindustrija	1.129,58	1.123,01	-0,6%
CROBEXkonstrukt	735,81	809,83	10,1%
CROBEXnutris	895,56	893,39	-0,2%
CROBEXtransport	1.047,05	1.039,94	-0,7%
CROBEXturist	1.091,53	1.107,81	1,5%
CROBIS [®]	102,14	100,62	-1,5%
CROBIStr [®]	124,0679	122,7728	-1,0%
Number of trades	18.083	14.696	-18,7%
Number of securities traded	208	192	-7,7%
Number of trading days	23	20	-13,0%

(Market Capitalization in millions of HRK)

	July	August	% change
Market capitalization			
Stocks	130.947,1	127.981,9	-2,3%
Bonds	65.488,0	65.094,0	-0,6%
Structured products	2.377,4	2.445,7	2,9%
Total	198.812,5	195.521,6	-1,7%
Average daily			
Turnover	15.685.734	10.122.368	-35,5%
Volume	776.734	1.089.158	40,2%
Number of trades	786	735	-6,5%

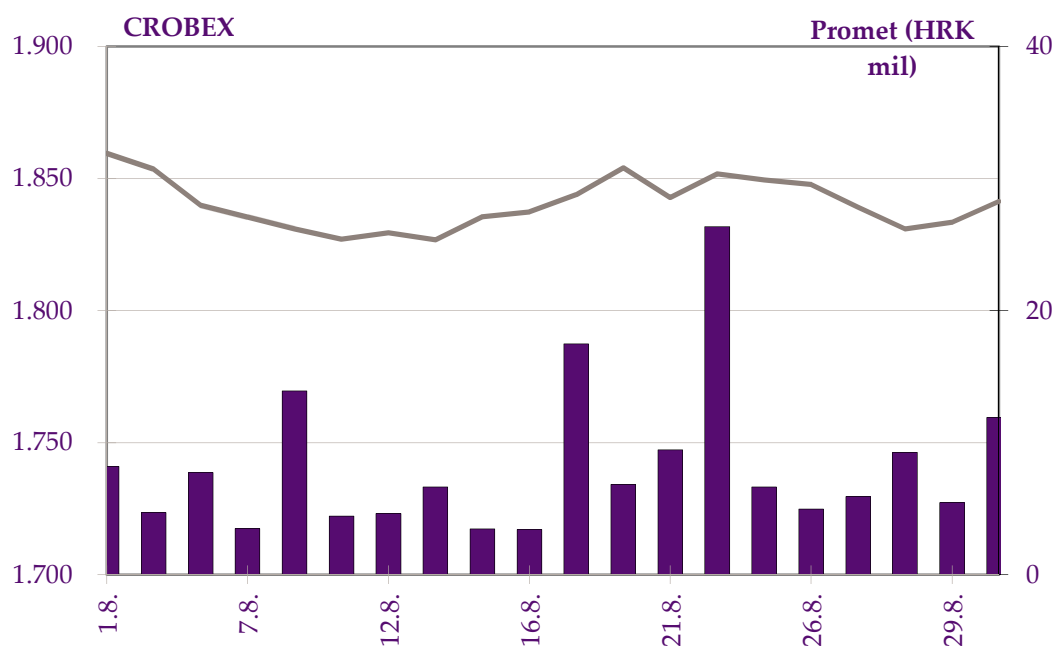


Chart 1: CROBEX® and equity turnover

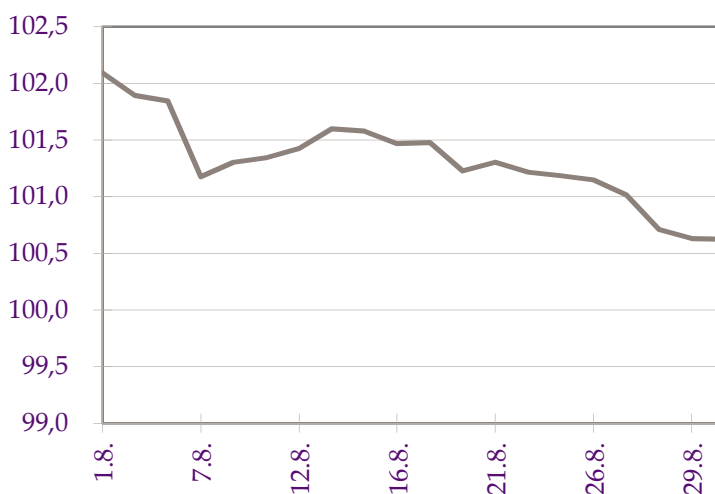


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.445.593.374	5.263.313
CA	Manufacture of food products, beverages and tobacco products	10.187.860.979	31.215.644
CB	Manufacture of textiles, apparel, leather and related products	80.643.203	447.088
CC	Manufacture of wood and paper products, and printing	46.691.585	0
CD	Manufacture of coke, and refined petroleum products	41.200.100.000	2.508.636
CE	Manufacture of chemicals and chemical products	926.666.435	12.447.788
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	109.916.252	26.440
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	208.615.200	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	98.903.332	0
CI	Manufacture of computer, electronic and optical products	2.047.318.220	5.980.647
CJ	Manufacture of electrical equipment	2.722.528.953	2.984.076
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	619.962.226	5.063.508
CM	Other manufacturing, and repair and installation of machinery and equipment	61.680.848	2.604
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	611.859.668	3.313.410
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.375.028.718	4.738.725
H	Transportation and storage	4.796.289.661	4.139.276
I	Accommodation and food service activities	7.852.191.374	9.263.839
JA	Publishing, audiovisual and broadcasting activities	150.165.107	0
JB	Telecommunications	15.047.017.751	31.457.069
K	Financial and insurance activities	25.151.218.099	3.726.372
L	Real estate activities	186.771.498	436.324
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.476.978.199	23.628.653
MB	Scientific research and development	111.097.850	1.125.847
N	Administrative and support service activities	11.425.890	1.080
R	Arts, entertainment and recreation	455.347.111	438.676
TOTAL		127.981.871.531	148.209.013

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.	41.200,1	32,2	32,2
2	HT-R-A	HT d.d.	15.024,9	11,7	43,9
3	ZABA-R-A	Zagrebačka banka d.d.	9.072,5	7,1	51,0
4	PBZ-R-A	PBZ d.d.	8.984,2	7,0	58,0
5	ADRS-R-A	Adris grupa d.d.	2.884,8	2,3	60,3
6	KNZM-R-A	Konzum d.d.	2.771,1	2,2	62,5
7	LEDO-R-A	Ledo d.d.	2.495,7	2,0	64,4
8	JNAF-R-A	Janaf d.d.	2.332,7	1,8	66,2
9	ATGR-R-A	Atlantic Grupa d.d.	2.283,9	1,8	68,0
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	2.036,1	1,6	69,6
		Others	38.895,9	30,4	100,0
		Total	127.981,9		

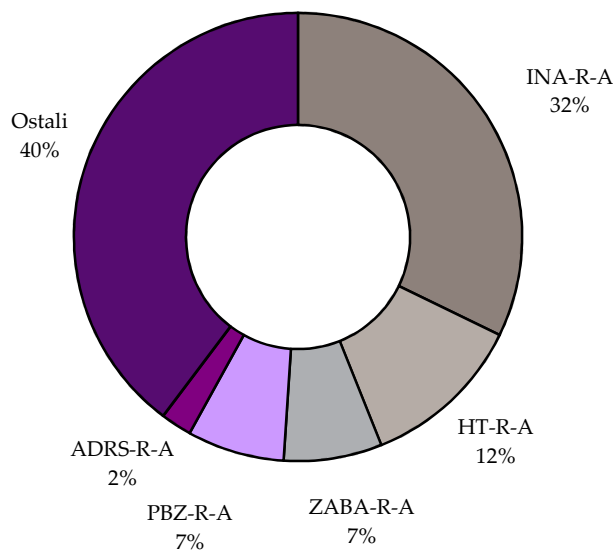


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	31.312.580	21,1	21,1
2	LEDO-R-A	Ledo d.d.	24.538.520	16,6	37,7
3	ADRS-P-A	Adris grupa d.d.	7.563.514	5,1	42,8
4	KORF-R-A	Valamar Adria Holding d.d.	6.992.501	4,7	47,5
5	DIOK-R-A	Dioki d.d.	6.498.618	4,4	51,9
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	5.980.647	4,0	55,9
7	PTKM-R-A	Petrokemija d.d.	5.824.045	3,9	59,9
8	ADPL-R-A	AD Plastik d.d.	5.063.508	3,4	63,3
9	INGR-R-A	Ingra d.d.	4.032.156	2,7	66,0
10	BLJE-R-A	Belje d.d. Darda	3.361.861	2,3	68,3
		Others	47.041.063	31,7	100,0
		Total	148.209.013		

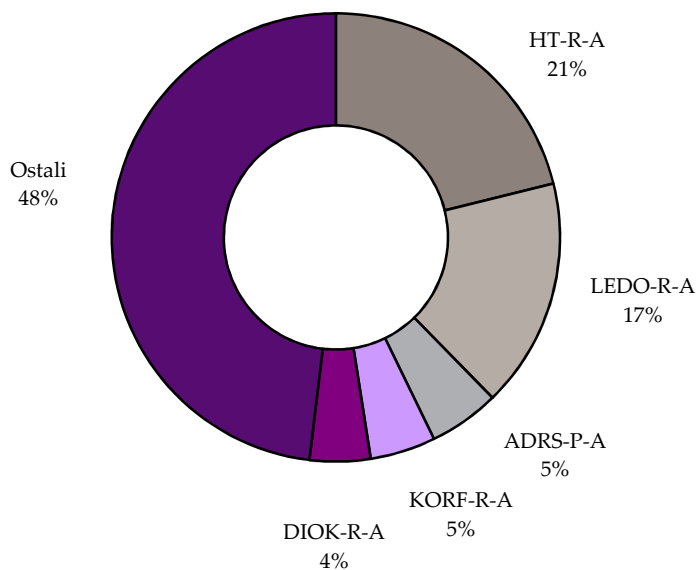


Chart 4: Equity Turnover Structure

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	124,90	118,72	122,90	30.8.2013	2,5	41.318	5.063.508	516,1
ATGR-R-A	685,00	632,00	684,98	30.8.2013	7,7	3.141	2.095.308	2.283,9
CROS-P-A	6.900,00	6.875,00	6.900,00	23.8.2013	-2,8	8	55.125	60,4
CROS-R-A	7.100,00	6.128,05	6.500,00	30.8.2013	-8,5	235	1.574.939	1.999,4
DLKV-R-A	33,90	23,70	33,25	30.8.2013	33,0	74.157	2.276.806	95,3
HT-R-A	184,50	172,76	183,48	30.8.2013	4,8	177.276	31.312.580	15.024,9
IGH-R-A	217,00	185,10	205,00	30.8.2013	5,7	1.440	293.385	54,2
INA-R-A	4.300,00	4.035,00	4.120,01	29.8.2013	-3,4	591	2.508.636	41.200,1
INGR-R-A	3,92	2,96	3,87	30.8.2013	28,1	1.169.688	4.032.156	52,4
KOEL-R-A	740,00	699,02	699,02	29.8.2013	-5,4	3.337	2.382.357	1.798,0
LEDO-R-A	8.225,00	7.940,00	7.950,00	30.8.2013	-1,5	3.065	24.538.520	2.495,7
LKPC-R-A	539,49	485,00	500,00	30.8.2013	-5,7	3.188	1.593.825	211,5
MDKA-R-A	7.000,00	6.400,00	7.000,00	26.8.2013	7,7	4	27.400	211,4
MGMA-R-A	1,49	1,17	1,28	30.8.2013	6,7	102.109	137.083	6,2
OPTE-R-A	8,00	6,00	7,84	30.8.2013	16,1	21.131	144.489	22,1
PODR-R-A	274,00	237,22	255,00	30.8.2013	5,8	5.973	1.503.421	1.382,1
PTKM-R-A	221,72	186,03	196,99	30.8.2013	-11,1	28.912	5.824.045	658,2
ULPL-R-A	184,00	173,00	182,50	30.8.2013	-0,2	999	178.604	105,9
VART-R-1	16,98	10,82	15,01	30.8.2013	0,1	30.499	446.420	28,8
VERN-R-A	49,45	42,81	49,20	28.8.2013	9,3	560	26.440	90,8
VIRO-R-A	620,00	609,00	609,51	28.8.2013	-2,5	728	445.971	845,2
Regular market								
ACI-R-A	4.100,01	3.735,00	4.100,01	28.8.2013	6,5	114	438.676	455,3
ADRS-P-A	286,25	276,00	276,00	30.8.2013	-2,2	27.010	7.563.514	1.872,4
ADRS-R-A	310,00	290,03	300,00	23.8.2013	-3,2	2.653	783.039	2.884,8
AMDN-R-A	78,00	51,06	78,00	14.8.2013	57,1	303	16.616	59,7
ARNT-R-A	209,00	185,01	196,97	30.8.2013	3,1	13.089	2.529.561	429,9
ATLN-R-A	56,81	52,50	55,99	30.8.2013	0,9	8.034	436.324	186,8
ATLS-R-A	6,00	6,00	6,00	2.8.2013	8,1	180	1.080	11,4
ATPL-R-A	322,90	300,28	307,61	30.8.2013	1,0	4.160	1.297.754	429,3
AUHR-R-A	290,00	280,00	290,00	28.8.2013	0,0	1.211	347.370	145,0
BD62-R-A	20,96	15,05	19,99	30.8.2013	26,5	18.555	351.868	15,0
BLJE-R-A	68,87	61,67	62,05	30.8.2013	-8,5	51.436	3.361.861	509,8
BPBA-R-A	10,20	7,81	8,00	30.8.2013	-27,3	5.207	43.170	14,3
BRIN-R-A	12,04	12,04	12,04	19.8.2013	-0,1	20	241	6,1
CEBA-P-A	25,00	20,55	25,00	30.8.2013	-0,3	284	6.193	1,6
CEBA-R-A	22,49	21,00	21,00	29.8.2013	-30,0	160	3.509	6,0
CKML-R-A	3.301,00	3.220,03	3.301,00	28.8.2013	2,5	25	81.435	346,6
DDJH-R-A	74,95	63,00	65,20	30.8.2013	-11,2	38.707	2.581.890	211,1
DIOK-R-A	31,00	22,02	28,25	30.8.2013	21,2	238.514	6.498.618	114,2
ELKL-R-A	25,00	25,00	25,00	19.8.2013	-15,5	25	625	2,1
ELKP-R-A	675,00	421,00	675,00	30.8.2013	50,0	185	92.033	60,6
ELPR-R-A	10,00	6,51	9,98	14.8.2013	69,2	550	5.004	3,3
ERNT-R-A	1.550,00	1.492,29	1.529,00	30.8.2013	0,5	3.965	5.980.647	2.036,1
FMPS-R-A	11,25	11,25	11,25	27.8.2013	2,3	480	5.400	22,5
FNVC-R-A	51,05	51,05	51,05	22.8.2013	2,0	51	2.604	31,5
FRNK-R-A	500,00	450,55	500,00	27.8.2013	6,5	2.339	1.149.161	213,6
HBRL-R-A	44,00	40,00	44,00	30.8.2013	46,7	190	7.920	30,1
HCRC-R-A	140,00	125,00	140,00	26.8.2013	16,7	187	24.945	207,4
HCVT-R-A	266,60	226,01	240,00	30.8.2013	-0,4	3.993	987.092	147,4
HDEL-R-A	103,49	97,50	100,00	30.8.2013	0,0	2.207	219.315	62,4
HGSP-R-A	1,02	1,02	1,02	13.8.2013	-49,0	336	343	0,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HIMR-R-A	244,91	200,00	233,00	27.8.2013	18,5	2.320	528.990	148,2
HMAM-R-A	182,00	175,00	175,00	27.8.2013	0,0	1.327	233.222	195,9
HMDN-R-A	53,76	49,99	51,01	30.8.2013	-1,0	851	42.712	20,1
HMST-R-A	144,58	125,00	129,00	30.8.2013	-0,8	3.700	489.916	66,5
HPDG-R-A	24,00	20,00	20,01	30.8.2013	-9,0	1.098	22.240	7,3
HTCP-R-A	115,00	114,50	115,00	29.8.2013	1,8	140	16.090	63,0
HTPK-R-A	60,99	47,05	59,99	29.8.2013	20,1	5.364	294.345	25,6
HUPZ-R-A	1.240,00	1.155,05	1.210,00	30.8.2013	2,3	379	454.716	548,5
HZVG-R-A	24,59	22,00	24,59	28.8.2013	40,5	510	11.777	7,4
IKBA-R-A	910,00	900,00	900,00	8.8.2013	-2,3	91	82.421	130,5
ILRA-R-A	395,00	395,00	395,00	13.8.2013	16,2	9	3.555	98,5
INDG-R-A	104,15	89,99	89,99	30.8.2013	-7,2	1.100	104.980	40,7
IPKK-R-A	195,00	178,62	193,49	30.8.2013	1,3	2.306	422.136	138,4
JDBA-R-A	1.000,01	1.000,00	1.000,00	29.8.2013	0,0	209	209.000	119,6
JDGT-R-A	699,98	689,00	699,97	30.8.2013	1,4	212	148.114	77,6
JDOS-R-A	2.805,05	2.752,06	2.805,05	30.8.2013	5,8	24	67.190	350,6
JDPL-R-A	69,70	60,31	66,99	28.8.2013	3,0	1.033	66.594	109,6
JDRA-R-A	585,00	550,00	550,00	27.8.2013	-5,2	240	136.147	182,9
JMNC-R-A	66.999,66	60.000,00	60.000,00	23.8.2013	3,4	16	971.100	1.327,6
JNAF-R-A	2.370,07	2.310,00	2.315,00	30.8.2013	-0,6	48	111.515	2.332,7
KABA-R-A	25,00	20,00	20,02	19.8.2013	-20,1	591	14.620	26,8
KNZM-R-A	146,80	121,10	122,06	30.8.2013	-16,4	12.009	1.689.077	2.771,1
KODT-P-A	1.084,00	1.040,00	1.052,11	30.8.2013	0,2	409	438.093	64,6
KODT-R-A	1.198,89	1.137,00	1.155,00	28.8.2013	-3,8	98	114.301	224,3
KOES-R-A	300,00	250,00	250,00	28.8.2013	-26,5	280	79.122	32,6
KOKA-R-A	190,00	190,00	190,00	6.8.2013	15,2	162	30.780	171,6
KORF-R-A	166,80	158,00	160,20	30.8.2013	-2,3	42.963	6.992.501	1.196,3
KRAS-R-A	405,00	395,05	400,41	30.8.2013	-0,6	2.437	973.644	550,0
KSST-R-A	409,99	340,01	380,00	28.8.2013	-2,6	351	128.832	43,2
KTJV-R-A	16,94	15,65	16,94	28.8.2013	-0,1	3.763	60.186	97,0
LKRI-R-A	117,43	110,00	110,20	30.8.2013	-3,3	5.196	581.758	659,0
LPLH-R-A	63,97	52,56	61,63	30.8.2013	-3,7	620	35.497	40,8
LRH-R-A	2.499,00	2.240,00	2.400,00	29.8.2013	6,7	152	359.179	726,3
LURA-R-A	380,02	365,00	380,02	9.8.2013	5,6	12	4.515	1.140,1
LVCV-R-A	133,90	115,00	128,00	30.8.2013	19,4	144	17.788	61,2
MAIS-R-A	85,00	80,00	81,20	30.8.2013	-4,4	1.340	109.756	888,7
MLNR-R-A	360,00	360,00	360,00	12.8.2013	-10,0	90	32.400	70,3
PBZ-R-A	476,00	470,00	471,00	30.8.2013	3,5	240	113.120	8.984,2
PDBA-R-A	300,00	260,00	260,00	30.8.2013	-20,0	154	42.820	173,9
PKMI-R-A	702,88	702,35	702,88	29.8.2013	0,0	170	119.436	67,6
PLAG-R-A	2.353,11	2.200,38	2.300,00	29.8.2013	-0,3	127	290.835	1.256,5
PUNT-R-A	0,65	0,63	0,65	21.8.2013	3,2	1.035	669	0,9
QUNE-R-A	18,01	18,01	18,01	13.8.2013	-5,2	100	1.801	40,6
RIVP-R-A	14,50	13,60	13,60	14.8.2013	-2,9	39.237	565.604	1.449,0
SAPN-R-A	180,00	175,00	175,22	30.8.2013	0,1	701	123.475	115,4
SLPF-R-A	37,89	32,50	32,50	30.8.2013	-1,8	14.306	494.894	108,8
SLRS-R-A	698,00	480,03	600,00	30.8.2013	24,7	3.157	1.809.627	370,6
SMNS-R-A	549,00	537,52	545,00	29.8.2013	4,8	77	41.899	515,5
SNBA-R-A	44,40	40,05	44,40	29.8.2013	-1,3	662	27.475	40,8
SUNH-R-A	24,00	23,26	24,00	27.8.2013	8,6	166	3.883	175,5
TEP-R-A	11,33	11,33	11,33	14.8.2013	25,7	50	567	4,3
THNK-R-A	710,00	623,01	710,00	30.8.2013	15,4	627	424.121	134,5
TISK-R-A	200,81	197,16	200,05	30.8.2013	0,0	1.076	214.994	477,4
TKPR-R-A	300,00	260,00	260,00	28.8.2013	-1,9	234	64.675	21,3
TNPL-R-A	314,99	282,00	300,00	29.8.2013	3,4	425	125.614	187,9
TOZ-R-A	50,00	50,00	50,00	1.8.2013	0,0	33	1.650	10,0
TUHO-R-A	1.415,00	1.330,00	1.333,00	29.8.2013	-5,8	239	322.646	526,2
VDKT-R-A	350,00	315,10	331,00	30.8.2013	-5,4	804	264.275	151,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VLBT-R-A	7,52	7,51	7,52	26.8.2013	-8,7	2.834	21.293	5,1
VPIK-R-A	130,00	118,10	122,30	30.8.2013	-3,5	13.730	1.681.654	184,1
ZABA-R-A	29,54	28,00	28,33	30.8.2013	-2,3	31.645	917.661	9.072,5
ZLAR-R-A	9,70	9,70	9,70	30.8.2013	-0,7	254	2.464	7,0
ZTNJ-R-A	185,00	170,00	185,00	30.8.2013	5,7	123	21.135	38,0
ZVZD-R-A	3.800,00	3.500,00	3.750,00	28.8.2013	5,6	111	407.108	376,0
Domestic MTF								
BCIN-R-A	342,00	250,00	342,00	30.8.2013	36,5	3.110	832.462	56,9
BRBA-P-A	3.500,00	3.500,00	3.500,00	26.8.2013	0,0	13	45.500	8,9
GBRT-R-A	550,00	550,00	550,00	19.8.2013	0,0	10	5.500	37,5
HMNS-R-A	24,50	24,50	24,50	19.8.2013	0,0	100	2.450	32,9
HRDH-R-A	126,00	90,00	114,90	28.8.2013	-7,3	67	6.643	96,8
INFS-R-A	170,00	170,00	170,00	22.8.2013	-5,0	85	14.450	9,1
KOSN-R-A	980,00	979,99	980,00	26.8.2013	-1,8	7	6.860	38,4
PRFC-R-A	24,95	22,01	24,95	30.8.2013	12,8	5.824	136.662	97,6
SNHO-R-A	162,13	150,01	155,00	29.8.2013	-0,6	2.305	363.360	413,9
TDZ-R-A	2.300,00	2.300,00	2.300,00	28.8.2013	0,0	97	223.100	747,1
TSHC-R-A	8.500,00	8.500,00	8.500,00	26.8.2013	-0,6	3	25.500	115,2
VLHO-R-A	108,74	97,63	102,90	29.8.2013	2,9	10.529	1.083.499	647,8

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ADPL-R-A	123,00	120,00	108.940	13.228.800
Regular Market				
ZVZD-R-A	3.580,00	3.580,00	1.000	3.580.000
Total			109.940	16.808.800

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-141A	98,00	96,71	97,73	30.8.2013	13.095	95.884
FNOI-D-147A	96,00	93,01	94,03	30.8.2013	33.149	238.171
FNOI-D-151A	93,50	89,71	91,21	30.8.2013	30.135	210.543
FNOI-D-157A	87,13	83,51	87,13	30.8.2013	7.389	47.492
FNOI-D-161A	84,76	80,01	84,76	30.8.2013	7.389	45.943
FNOI-D-167A	81,06	77,26	80,01	30.8.2013	7.389	43.804
FNOI-D-171A	78,31	73,66	77,01	30.8.2013	7.108	40.307
FNOI-D-177A	73,31	64,50	65,04	30.8.2013	9.729	49.276
FNOI-D-181A	70,41	65,01	65,08	30.8.2013	9.729	48.313
FNOI-D-187A	69,21	58,51	60,60	30.8.2013	9.729	45.341
FNOI-D-191A	67,05	55,71	59,58	30.8.2013	9.729	43.962
FNOI-D-197A	64,21	53,01	57,09	30.8.2013	9.729	42.538
HOTR-O-173A	45,00	45,00	45,00	2.8.2013	304.665	608.421
MTEL-O-137A	21,07	21,07	21,07	14.8.2013	920.000	1.456.531
RHMF-O-157A	102,50	102,50	102,50	12.8.2013	26.000	199.781
RHMF-O-172A	102,20	102,20	102,20	26.8.2013	20.000	20.440
RHMF-O-227E	109,50	109,50	109,50	12.8.2013	342.000	2.807.350
RHMF-O-247E	104,85	104,85	104,85	2.8.2013	90.000	707.742
RIBA-O-177A	103,50	100,50	101,50	29.8.2013	186.000	1.441.025
Total					2.042.962	8.192.863
Block trades						
RHMF-O-187A	103,60	103,50	103,50	13.8.2013	17.000.000	17.600.650
Total					17.000.000	17.600.650
BONDS TOTAL					19.042.962	25.793.513

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-LBU1	94,00	70,50	82,50	30.8.2013	-13,9	3.866	312.794	20,6
EGB-S-LDX2	107,50	83,10	86,20	30.8.2013	-9,1	40.539	3.829.014	21,6
EGB-S-LGD3	181,20	105,00	181,20	28.8.2013	31,4	1.650	227.717	1,8
EGB-S-LGD4	272,10	272,10	272,10	28.8.2013	0,0	10	2.721	27,2
EGB-S-LHT2	4,48	4,23	4,23	20.8.2013	-15,4	586	2.552	0,8
EGB-S-LSL3	21,20	18,20	21,20	8.8.2013	5,0	1.174	23.890	10,6
EGB-S-LSL4	39,80	16,60	31,60	30.8.2013	90,4	1.643	48.502	15,8
EGB-S-LSP1	14,60	14,50	14,60	23.8.2013	0,0	845	12.292	14,6
EGB-S-LSP2	9,30	7,40	7,50	28.8.2013	-30,6	33.200	277.465	7,5
EGB-S-LWL1	160,60	141,00	160,60	28.8.2013	25,2	658	98.986	40,2
EGB-S-LWL2	114,00	75,60	113,90	29.8.2013	30,0	3.658	311.421	28,5
EGB-S-SBU1	87,40	87,40	87,40	19.8.2013	14,5	150	13.110	21,9
EGB-S-SBU2	63,30	43,80	63,30	30.8.2013	26,3	1.020	55.934	15,8
EGB-S-SDX3	92,30	66,00	91,00	28.8.2013	14,3	18.234	1.354.813	22,8
EGB-S-SDX4	66,50	41,70	64,80	30.8.2013	16,7	38.563	1.943.716	16,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SEG1	39,10	34,20	39,10	30.8.2013	14,3	400	14.724	3,9
EGB-S-SGD2	206,50	136,31	148,20	30.8.2013	-20,2	170	28.482	14,8
EGB-S-SGD3	95,90	41,00	41,00	23.8.2013	-57,2	140	9.196	4,1
EGB-S-SHT1	4,43	4,43	4,43	30.8.2013	-13,1	500	2.215	0,4
EGB-S-SSL1	45,40	38,40	43,90	30.8.2013	-15,6	3.376	142.219	22,0
EGB-S-SSL2	38,40	10,10	10,20	27.8.2013	-72,1	5.402	111.090	5,1
EGB-S-SSL3	27,00	4,90	4,90	16.8.2013	-79,0	5.246	91.703	2,5
EGB-S-SSP1	14,60	10,70	14,60	27.8.2013	19,3	1.645	18.441	14,6
EGB-S-SSP2	9,50	5,60	9,00	30.8.2013	42,9	125.295	1.022.950	9,0
EGB-S-SWL3	92,80	51,00	66,70	30.8.2013	-30,7	23.699	1.680.095	16,7

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	104,000	104,000	104,000	29.8.2013	1.000.000	1.040.000
HT-R-A	177,000	177,000	177,000	23.8.2013	9	1.593
NEXE-O-13CA	8,500	7,929	8,500	9.8.2013	14.831.162	8.999.293
RHMF-O-142A	102,230	101,500	102,000	30.8.2013	15.727.980	120.073.181
RHMF-O-157A	102,920	102,100	102,900	13.8.2013	1.931.000	14.885.231
RHMF-O-15CA	104,350	103,725	104,350	26.8.2013	357.210.000	372.122.411
RHMF-O-167A	104,750	104,725	104,725	7.8.2013	8.927.510	9.350.451
RHMF-O-172A	102,000	101,000	101,000	29.8.2013	84.600.000	86.024.400
RHMF-O-17BA	107,300	107,000	107,000	29.8.2013	6.000.000	6.422.750
RHMF-O-187A	103,800	102,100	103,100	29.8.2013	181.547.000	187.402.754
RHMF-O-19BA	101,000	101,000	101,000	30.8.2013	9.450	72.073
RHMF-O-203A	110,000	108,150	110,000	30.8.2013	25.700.000	28.053.750
RHMF-O-203E	109,160	107,000	108,000	30.8.2013	6.697.000	54.858.370
RHMF-O-227E	110,230	108,360	110,000	30.8.2013	11.204.000	92.533.376
RHMF-O-247E	104,750	102,300	103,000	30.8.2013	21.956.000	171.272.210
RIBA-O-17BA	100,950	100,100	100,450	30.8.2013	11.245.000	11.296.503
Total					748.586.111	1.164.408.345

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.	77.996.467	23,63
2	Erste&Steiermarkische Bank d.d.	54.823.628	16,61
3	Agram brokeri d.d.	39.784.165	12,05
4	Fima vrijednosnice d.o.o.	28.098.597	8,51
5	HITA vrijednosnice d.d.	27.066.985	8,20
6	Privredna banka Zagreb d.d.	22.359.383	6,77
7	Zagrebačka banka d.d.	16.597.900	5,03
8	Hypo Alpe-Adria-Bank d.d.	16.394.312	4,97
9	Raiffeisenbank Austria d.d.	16.070.519	4,87
10	Centar banka d.d.	9.052.530	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.	11.534.546	49,56
2	Agram brokeri d.d.	3.101.312	13,33
3	Privredna banka Zagreb d.d.	1.885.521	8,10
4	Fima vrijednosnice d.o.o.	1.818.263	7,81
5	Interkapital vrijednosni papiri d.o.o.	1.678.147	7,21
6	Centar banka d.d.	1.260.006	5,41
7	HITA vrijednosnice d.d.	1.086.544	4,67
8	Antea brokeri d.o.o.	857.767	3,69
9	Zagrebačka banka d.d.	41.787	0,18
10	Hrvatska poštanska banka d.d.	8.190	0,04

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	40.151.215	77,83
2	HITA vrijednosnice d.d.	2.913.063	5,65
3	Raiffeisenbank Austria d.d.	2.881.508	5,59
4	Erste&Steiermarkische Bank d.d.	1.730.345	3,35
5	Zagrebačka banka d.d.	1.415.484	2,74
6	Croatia banka d.d.	1.042.908	2,02
7	Hypo Alpe-Adria-Bank d.d.	775.035	1,50
8	Fima vrijednosnice d.o.o.	371.918	0,72
9	Hrvatska poštanska banka d.d.	228.656	0,44
10	Podravska banka d.d.	76.896	0,15

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	119.825.829	29,59
2	Erste&Steiermarkische Bank d.d.	68.088.519	16,82
3	Agram brokeri d.d.	42.885.477	10,59
4	HITA vrijednosnice d.d.	31.066.592	7,67
5	Fima vrijednosnice d.o.o.	30.288.779	7,48
6	Privredna banka Zagreb d.d.	24.244.904	5,99
7	Raiffeisenbank Austria d.d.	18.952.027	4,68
8	Zagrebačka banka d.d.	18.055.171	4,46
9	Hypo Alpe-Adria-Bank d.d.	17.169.347	4,24
10	Centar banka d.d.	10.312.536	2,55

11. Best Performing Stocks

Symbol	Issuer	July		August		%
		Price	Date	Price	Date	
ELPR-R-A	Elektropromet d.d.	5,90	17.7.2013	9,98	14.8.2013	69,15
AMDN-R-A	Apartmani Medena d.d.	49,65	29.7.2013	78,00	14.8.2013	57,10
ELKP-R-A	Elektroprojekt d.d.	450,00	29.7.2013	675,00	30.8.2013	50,00
HBRL-R-A	Hoteli Brela d.d.	30,00	29.7.2013	44,00	30.8.2013	46,67
HZVG-R-A	Hoteli Živogošće d.d.	17,50	29.7.2013	24,59	28.8.2013	40,51
BCIN-R-A	BC Institut d.d.	250,50	30.7.2013	342,00	30.8.2013	36,53
DLKV-R-A	Dalekovod d.d.	25,00	31.7.2013	33,25	30.8.2013	33,00
INGR-R-A	Ingra d.d.	3,02	31.7.2013	3,87	30.8.2013	28,15
BD62-R-A	Badel 1862 d.d.	15,80	31.7.2013	19,99	30.8.2013	26,52
TEP-R-A	TEP d.d.	9,01	31.7.2013	11,33	14.8.2013	25,75
SLRS-R-A	Solaris d.d.	481,00	31.7.2013	600,00	30.8.2013	24,74
DIOK-R-A	Dioki d.d.	23,30	31.7.2013	28,25	30.8.2013	21,24
HTPK-R-A	HTP Korčula d.d.	49,97	31.7.2013	59,99	29.8.2013	20,05
LVCV-R-A	Lavčević d.d.	107,21	29.7.2013	128,00	30.8.2013	19,39
HIMR-R-A	Imperial d.d.	196,56	31.7.2013	233,00	27.8.2013	18,54

12. Under Performing Stocks

Symbol	Issuer	July		August		%
		Price	Date	Price	Date	
HGSP-R-A	HG Spot d.d. u stečaju	2,00	24.7.2013	1,02	13.8.2013	-49,00
CEBA-R-A	Centar banka d.d.	29,99	1.7.2013	21,00	29.8.2013	-29,98
BPBA-R-A	VABA d.d.	11,00	31.7.2013	8,00	30.8.2013	-27,27
KOES-R-A	Koestlin d.d.	340,00	25.3.2013	250,00	28.8.2013	-26,47
KABA-R-A	Karlovačka banka d.d.	25,05	31.7.2013	20,02	19.8.2013	-20,08
PDBA-R-A	Podravska banka d.d.	325,00	17.7.2013	260,00	30.8.2013	-20,00
KNZM-R-A	Konzum d.d.	146,00	30.7.2013	122,06	30.8.2013	-16,40
ELKL-R-A	Elektrometal d.d.	29,60	14.6.2013	25,00	19.8.2013	-15,54
DDJH-R-A	Đuro Đaković holding d.d.	73,42	31.7.2013	65,20	30.8.2013	-11,20
PTKM-R-A	Petrokemija d.d.	221,49	31.7.2013	196,99	30.8.2013	-11,06
MLNR-R-A	Mlinar d.d.	399,99	17.7.2013	360,00	12.8.2013	-10,00
HPDG-R-A	Hoteli Podgora d.d.	22,00	31.7.2013	20,01	30.8.2013	-9,05
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	8,24	12.6.2013	7,52	26.8.2013	-8,74
BLJE-R-A	Belje d.d. Darda	67,80	31.7.2013	62,05	30.8.2013	-8,48
CROS-R-A	Croatia osiguranje d.d.	7.100,00	29.7.2013	6.500,00	30.8.2013	-8,45
HRDH-R-A	Hrvatski duhani d.d.	123,90	23.7.2013	114,90	28.8.2013	-7,26