



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

	September	October	% change
Orderbook turnover :			
Stocks	192.281.015	186.093.044	-3,2%
Bonds	45.427.850	16.565.809	-63,5%
Rights	0	0	-
Commercial Bills	0	1.472.834	-
Structured products	14.649.219	9.097.154	-37,9%
Equity Block Turnover	6.862.500	39.418.005	474,4%
Debt Block Turnover	77.415.971	23.550.435	-69,6%
Total Turnover	336.636.554	276.197.280	-18,0%
Orderbook volume			
Stocks	2.772.670	2.394.311	-13,6%
Bonds	13.174.222	7.119.544	-46,0%
Rights	0	0	-
Commercial Bills	0	624.582	-
Structured products	421.775	240.508	-43,0%
Equity Block Volume	23.887	67.009	180,5%
Debt Block Volume	54.350.000	18.362.660	-66,2%
Total Volume	70.742.554	28.808.614	-59,3%
OTC trades			
Turnover	1.000.827.012	431.517.408	-56,9%
Volume	569.762.187	176.326.698	-69,1%
Number of trades	249	152	-39,0%
CROBEX [®]	1.810,54	1.764,41	-2,5%
CROBEX10 [®]	1.025,25	990,73	-3,4%
CROBEXplus	940,87	896,64	-4,7%
CROBEXindustrija	1.124,66	955,89	-15,0%
CROBEXkonstrukt	703,10	651,12	-7,4%
CROBEXnutris	849,45	851,19	0,2%
CROBEXtransport	1.080,49	1.054,68	-2,4%
CROBEXturist	1.122,36	1.135,20	1,1%
CROBIS [®]	100,27	100,21	-0,1%
CROBIStr [®]	122,8622	123,4102	0,4%
Number of trades	19.842	18.038	-9,1%
Number of securities traded	203	194	-4,4%
Number of trading days	21	22	4,8%

(Market Capitalization in millions of HRK)

	September	October	% change
Market capitalization			
Stocks	124.722,6	117.703,9	-5,6%
Bonds	65.390,1	65.467,9	0,1%
Structured products	335,3	386,6	15,3%
Total	190.448,0	183.558,4	-3,6%
Average daily			
Turnover	16.030.312	12.554.422	-21,7%
Volume	3.368.693	1.309.482	-61,1%
Number of trades	945	820	-13,2%

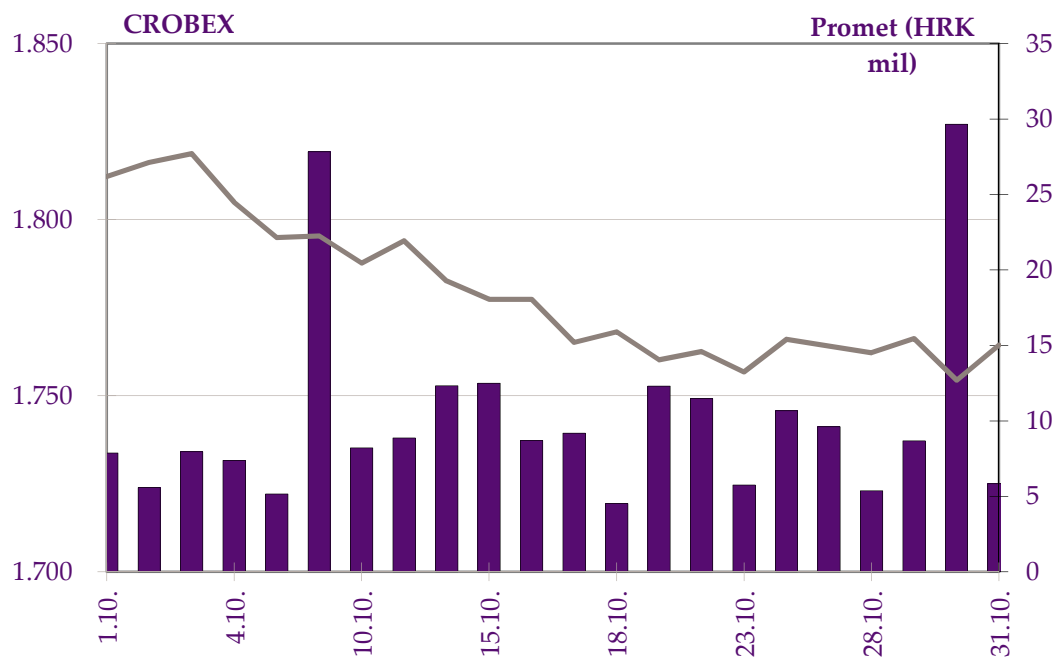


Chart 1: CROBEX® and equity turnover

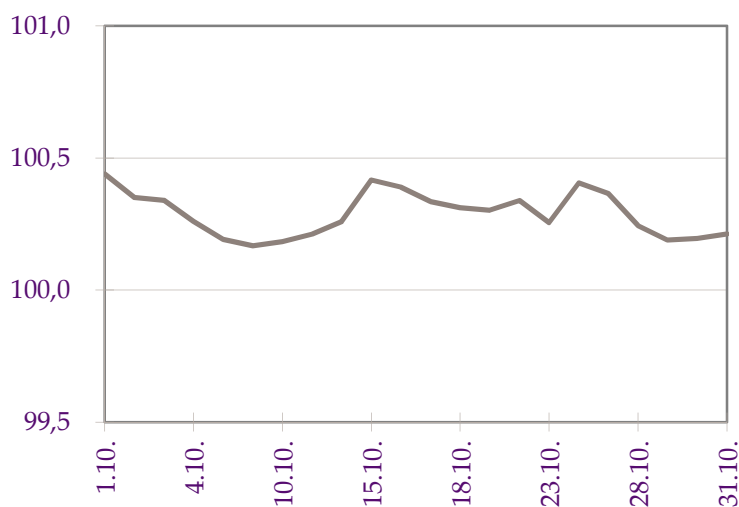


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.303.211.634	8.228.759
CA	Manufacture of food products, beverages and tobacco products	9.736.957.093	16.170.223
CB	Manufacture of textiles, apparel, leather and related products	79.043.984	214.566
CC	Manufacture of wood and paper products, and printing	46.691.585	0
CD	Manufacture of coke, and refined petroleum products	38.350.000.000	4.901.470
CE	Manufacture of chemicals and chemical products	781.403.010	10.311.180
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	89.564.280	106.212
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	209.434.896	12.690
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	1.915.580.617	8.201.199
CJ	Manufacture of electrical equipment	2.820.062.542	3.110.697
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	655.238.732	7.742.892
CM	Other manufacturing, and repair and installation of machinery and equipment	67.850.760	57.766
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	511.250.719	3.851.008
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.416.451.341	8.885.578
H	Transportation and storage	4.685.387.743	11.619.191
I	Accommodation and food service activities	8.106.624.794	13.095.833
JA	Publishing, audiovisual and broadcasting activities	151.522.597	9.837
JB	Telecommunications	13.694.984.832	56.238.213
K	Financial and insurance activities	22.551.145.092	7.004.770
L	Real estate activities	196.745.543	424.573
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.676.927.831	24.769.121
MB	Scientific research and development	83.936.800	363.960
N	Administrative and support service activities	19.614.445	0
R	Arts, entertainment and recreation	455.346.000	773.307
TOTAL		117.703.880.202	186.093.044

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.	38.350,0	32,6	32,6
2	HT-R-A	HT d.d.	13.675,4	11,6	44,2
3	ZABA-R-A	Zagrebačka banka d.d.	8.617,7	7,3	51,5
4	PBZ-R-A	PBZ d.d.	7.916,0	6,7	58,2
5	ADRS-R-A	Adris grupa d.d.	2.817,4	2,4	60,6
6	LEDO-R-A	Ledo d.d.	2.511,4	2,1	62,8
7	JNAF-R-A	Janaf d.d.	2.317,6	2,0	64,7
8	ATGR-R-A	Atlantic Grupa d.d.	2.197,4	1,9	66,6
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.904,4	1,6	68,2
10	CROS-R-A	Croatia osiguranje d.d.	1.876,3	1,6	69,8
		Others	35.520,3	30,2	100,0
		Total	117.703,9		

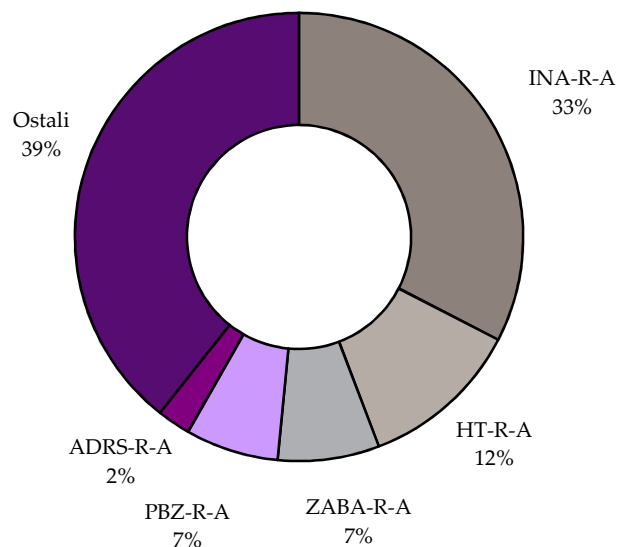


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	56.075.593	30,1	30,1
2	ADRS-P-A	Adris grupa d.d.	9.034.222	4,9	35,0
3	KORF-R-A	Valamar Adria Holding d.d.	8.310.563	4,5	39,5
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	8.196.266	4,4	43,9
5	ADPL-R-A	AD Plastik d.d.	7.742.892	4,2	48,0
6	ATGR-R-A	Atlantic Grupa d.d.	7.648.229	4,1	52,1
7	ATPL-R-A	Atlantska plovidba d.d.	6.722.934	3,6	55,7
8	DIOK-R-A	Dioki d.d.	6.043.341	3,2	59,0
9	LEDO-R-A	Ledo d.d.	6.010.688	3,2	62,2
10	INA-R-A	Ina d.d.	4.901.470	2,6	64,9
		Ostali	65.406.847	35,1	100,0
		Ukupno	186.093.044		

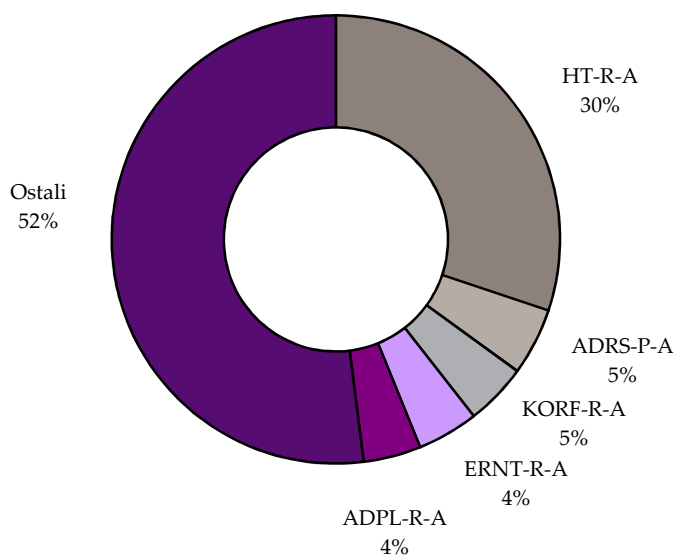


Chart 4: Equity Turnover Structure

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	132,50	124,50	131,30	31.10.2013	5,1	61.183	7.742.892	551,4
ATGR-R-A	668,00	611,10	659,02	31.10.2013	1,4	12.019	7.648.229	2.197,4
CROS-P-A	7.000,00	6.501,00	7.000,00	28.10.2013	1,4	79	548.602	61,3
CROS-R-A	6.499,00	6.100,00	6.100,00	30.10.2013	-9,0	129	820.648	1.876,3
DLKV-R-A	29,38	21,40	26,30	31.10.2013	5,2	65.073	1.711.041	75,4
HT-R-A	175,45	166,10	167,00	31.10.2013	-4,1	327.961	56.075.593	13.675,4
IGH-R-A	172,95	125,02	140,00	30.10.2013	-19,1	1.996	298.921	37,0
INA-R-A	4.251,00	3.800,00	3.835,00	31.10.2013	-9,1	1.212	4.901.470	38.350,0
INGR-R-A	3,39	3,01	3,05	31.10.2013	-9,0	402.337	1.269.575	41,3
KOEL-R-A	754,89	703,54	720,00	31.10.2013	1,4	2.418	1.734.052	1.851,9
LEDO-R-A	8.050,00	7.830,00	8.000,00	31.10.2013	1,4	757	6.010.688	2.511,4
LKPC-R-A	493,77	423,00	444,99	31.10.2013	-4,1	3.567	1.590.295	188,2
MDKA-R-A	7.300,00	7.300,00	7.300,00	4.10.2013	0,0	40	292.000	220,4
MGMA-R-A	1,25	0,80	0,90	31.10.2013	-12,6	43.530	40.754	4,4
OPTE-R-A	7,67	5,40	6,95	31.10.2013	13,4	23.318	162.620	19,6
PODR-R-A	253,40	233,10	244,80	31.10.2013	-2,1	10.215	2.511.496	1.326,8
PTKM-R-A	204,79	170,41	179,60	31.10.2013	-12,8	22.525	4.201.222	600,1
ULPL-R-A	190,00	162,65	181,97	31.10.2013	1,5	2.850	508.923	105,5
ULJN-R-A	40,50	40,00	40,00	9.10.2013	-1,2	165	6.670	134,3
VART-R-1	16,60	12,15	13,99	31.10.2013	-13,5	15.207	211.521	26,9
VERN-R-A	45,00	38,00	40,00	29.10.2013	-7,6	2.530	106.212	73,8
VIRO-R-A	609,70	600,01	600,01	31.10.2013	-0,8	3.164	1.908.579	832,0
Regular market								
ACI-R-A	4.109,00	4.030,00	4.100,00	31.10.2013	0,0	189	773.307	455,3
ADRS-P-A	270,00	257,00	265,00	31.10.2013	-0,7	34.008	9.034.222	1.797,8
ADRS-R-A	293,00	272,00	292,99	31.10.2013	2,7	4.192	1.200.166	2.817,4
AMDN-R-A	64,75	50,00	50,00	29.10.2013	-19,9	98	5.537	38,3
ARNT-R-A	191,35	180,05	180,05	31.10.2013	-3,7	4.258	787.022	393,0
ATLN-R-A	61,50	54,35	58,98	31.10.2013	5,3	7.288	424.573	196,7
ATPL-R-A	406,99	320,00	352,78	31.10.2013	-2,7	18.242	6.722.934	492,3
AUHR-R-A	325,00	285,40	300,00	29.10.2013	-6,2	2.185	689.707	150,0
BD62-R-A	18,89	15,03	15,05	31.10.2013	-15,8	4.103	71.840	11,3
BLJE-R-A	60,69	50,32	52,50	31.10.2013	-7,9	69.577	3.822.953	431,3
BPBA-R-A	7,35	3,99	3,99	30.10.2013	-23,3	3.535	17.966	7,1
BRIN-R-A	13,00	12,01	13,00	23.10.2013	8,2	1.242	15.263	6,6
CEBA-P-A	0,92	0,92	0,92	1.10.2013	1,1	97	89	0,1
CKML-R-A	3.250,00	3.200,00	3.250,00	30.10.2013	1,5	114	365.400	341,3
DDJH-R-A	68,78	55,00	57,00	31.10.2013	-11,3	47.399	2.905.139	184,5
DIOK-R-A	29,48	3,15	5,00	31.10.2013	-81,5	865.259	6.043.341	20,2
ELKL-R-A	25,00	25,00	25,00	14.10.2013	-16,7	35	875	2,1
ELKP-R-A	500,05	500,05	500,05	25.10.2013	-36,7	4	2.000	44,9
ERNT-R-A	1.493,15	1.430,10	1.430,10	31.10.2013	-4,3	5.630	8.196.266	1.904,4
FMP5-R-A	12,00	12,00	12,00	4.10.2013	-7,3	600	7.200	24,0
FNVC-R-A	69,88	45,60	61,00	31.10.2013	19,6	764	43.666	37,7
FRNK-R-A	530,00	500,00	510,00	18.10.2013	1,8	2.184	1.115.797	217,9
HBRL-R-A	7,40	5,24	6,99	31.10.2013	-1,5	40.936	263.579	100,3
HCRC-R-A	160,00	160,00	160,00	25.10.2013	6,7	169	27.040	237,0
HCVT-R-A	304,50	240,00	241,01	30.10.2013	-21,0	1.216	356.630	148,0
HDEL-R-A	102,58	91,15	92,33	31.10.2013	-8,6	4.004	387.355	57,6
HGSP-R-A	1,80	1,20	1,30	31.10.2013	27,5	2.475	3.753	0,4
HIMR-R-A	229,55	212,65	220,00	31.10.2013	-4,3	1.098	243.055	139,9
HMAM-R-A	184,00	179,90	180,00	30.10.2013	-3,2	632	114.867	201,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMDN-R-A	99,00	60,00	60,00	29.10.2013	-40,0	76	5.419	23,6
HMST-R-A	139,86	122,73	131,99	30.10.2013	8,2	583	76.044	68,1
HPB-R-A	1.561,00	1.159,00	1.159,00	28.10.2013	-25,8	94	140.921	689,4
HPDG-R-A	28,50	20,01	20,01	23.10.2013	-29,1	38	836	7,3
HTCP-R-A	129,93	129,93	129,93	11.10.2013	-0,1	120	15.592	71,2
HTPK-R-A	63,00	45,01	45,01	31.10.2013	-27,4	5.423	302.299	19,2
HUPZ-R-A	1.340,00	1.185,01	1.340,00	31.10.2013	8,9	868	1.095.122	607,4
HZVG-R-A	36,00	20,00	22,00	29.10.2013	-50,8	710	17.945	6,7
IKBA-R-A	1.190,00	1.000,00	1.190,00	31.10.2013	25,3	277	313.630	172,5
INDG-R-A	80,00	60,00	66,00	31.10.2013	-12,0	574	39.616	29,9
IPKK-R-A	191,00	177,60	191,00	31.10.2013	3,2	1.999	362.292	136,6
JAKT-R-A	13,01	13,01	13,01	23.10.2013	8,3	50	651	10,3
JDBA-R-A	1.023,50	1.023,00	1.023,50	22.10.2013	-14,7	18	18.416	122,4
JDGT-R-A	700,01	653,02	660,00	25.10.2013	-5,2	270	182.668	73,2
JDOS-R-A	3.199,00	3.011,22	3.011,22	30.10.2013	-2,7	102	315.547	376,4
JDPL-R-A	82,84	66,00	71,98	31.10.2013	-4,0	6.900	511.290	117,8
JDRA-R-A	560,00	520,00	540,00	30.10.2013	0,9	2.109	1.161.627	179,5
JMNC-R-A	60.000,00	58.000,00	60.000,00	30.10.2013	0,0	23	1.348.499	1.327,6
JNAF-R-A	2.300,00	2.290,00	2.300,00	31.10.2013	0,4	262	600.055	2.317,6
KABA-R-A	20,00	16,11	16,16	28.10.2013	-19,0	1.382	24.961	21,6
KBZ-R-A	140,00	140,00	140,00	23.10.2013	0,0	133	18.620	261,2
KODT-P-A	1.053,99	982,11	1.053,99	31.10.2013	3,3	678	676.174	64,7
KODT-R-A	1.144,58	1.092,01	1.144,58	31.10.2013	4,1	389	431.470	222,3
KOKA-R-A	175,00	175,00	175,00	11.10.2013	-7,9	10	1.750	158,1
KORF-R-A	159,80	151,01	154,43	31.10.2013	-2,3	53.368	8.310.563	1.153,2
KRAS-R-A	404,99	390,00	390,00	31.10.2013	-2,5	3.892	1.556.339	535,7
KSTJ-R-A	340,00	284,00	336,95	31.10.2013	2,1	321	99.322	38,3
KTJV-R-A	13,18	12,55	12,56	23.10.2013	-16,2	588	7.606	71,9
LKRI-R-A	112,70	99,70	104,00	31.10.2013	-7,7	5.624	593.441	622,0
LPLH-R-A	48,10	40,40	40,50	31.10.2013	-15,8	461	21.139	26,8
LRH-R-A	2.397,00	2.102,00	2.140,00	30.10.2013	-10,8	137	308.821	647,7
LURA-R-A	374,99	335,00	335,00	23.10.2013	-4,3	453	152.128	1.005,0
LVCV-R-A	122,01	104,02	118,00	31.10.2013	-11,2	259	30.138	56,4
MAIS-R-A	90,51	87,50	90,50	30.10.2013	1,7	2.144	192.472	990,5
PBZ-R-A	450,00	404,13	415,00	31.10.2013	-5,7	958	414.238	7.916,0
PDBA-R-A	240,03	240,01	240,03	29.10.2013	-4,0	20	4.800	160,5
PIKR-R-A	160,12	160,00	160,00	30.10.2013	-11,1	23	3.681	37,4
PLAG-R-A	2.550,00	2.348,60	2.516,00	31.10.2013	1,0	1.698	4.231.204	1.374,5
PUNT-R-A	0,97	0,75	0,92	29.10.2013	76,9	3.527	3.045	1,2
QUNE-R-A	18,01	18,01	18,01	4.10.2013	0,0	400	7.204	40,6
RIZO-R-A	29,90	29,90	29,90	11.10.2013	-0,3	165	4.934	11,2
SAPN-R-A	189,00	170,00	188,00	31.10.2013	10,6	339	61.115	123,8
SLDM-R-A	21,05	20,01	21,05	23.10.2013	1,3	479	9.837	109,9
SLPF-R-A	33,00	30,03	30,53	24.10.2013	-5,3	26.677	869.979	102,2
SLRS-R-A	683,99	552,00	631,00	30.10.2013	6,0	885	569.001	389,8
SMNS-R-A	680,00	601,00	601,00	31.10.2013	-3,2	316	204.405	568,5
SNBA-R-A	44,99	40,04	40,11	31.10.2013	0,3	1.719	69.193	36,9
SUNH-R-A	20,06	15,90	18,51	29.10.2013	-19,5	769	14.833	135,3
THNK-R-A	629,99	525,00	580,00	31.10.2013	-3,3	1.351	762.836	109,9
TISK-R-A	195,00	185,00	185,00	25.10.2013	-5,1	512	98.482	441,5
TKPR-R-A	287,02	265,00	265,00	25.10.2013	-7,0	330	91.910	21,7
TNPL-R-A	319,76	253,17	277,50	31.10.2013	-8,4	3.063	888.444	173,8
TOZ-R-A	42,00	42,00	42,00	1.10.2013	20,0	131	5.502	8,4
TRFM-R-A	95,03	95,00	95,00	22.10.2013	-5,0	444	42.181	3,4
TUHO-R-A	1.515,00	1.310,00	1.450,00	30.10.2013	3,6	2.301	3.306.889	572,4
VDKT-R-A	289,99	225,00	253,00	31.10.2013	-11,2	3.574	919.147	115,6
VLBT-R-A	8,01	7,49	8,01	15.10.2013	6,8	1.556	11.958	5,4
VPIK-R-A	120,00	100,11	108,75	31.10.2013	-0,3	19.856	2.179.648	163,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ZABA-R-A	28,97	24,70	26,91	31.10.2013	3,5	82.330	2.168.203	8.617,7
ZTNJ-R-A	185,00	160,23	160,23	28.10.2013	-12,4	83	14.073	33,0
ZVCV-R-A	67,99	50,00	50,00	22.10.2013	-11,4	242	12.747	15,4
ZVZD-R-A	3.979,00	3.550,00	3.750,00	31.10.2013	-3,8	118	450.262	376,0
MTF-Fortis								
BCIN-R-A	295,00	270,00	282,00	29.10.2013	-3,7	226	65.039	47,0
BRBA-P-A	3.500,00	3.500,00	3.500,00	17.10.2013	0,0	7	24.500	8,9
EHOS-R-A	2.500,00	2.500,00	2.500,00	25.10.2013	25,0	460	1.150.000	762,5
EPLT-R-A	770,00	769,99	769,99	14.10.2013	0,0	2.750	2.117.480	342,1
HRDH-R-A	95,45	95,43	95,43	23.10.2013	-16,9	31	2.959	80,4
KOSN-R-A	967,30	966,15	967,30	10.10.2013	-1,0	3	2.900	37,9
KOTR-P-A	1.299,00	1.250,00	1.250,00	31.10.2013	-0,2	49	61.696	33,9
NEXE-R-A	50,00	50,00	50,00	1.10.2013	0,0	595	29.750	473,2
OPEK-R-A	180,00	180,00	180,00	21.10.2013	1,1	40	7.200	92,9
PRFC-R-A	23,25	17,53	20,00	29.10.2013	-13,0	5.222	107.274	78,3
PSMR-R-A	300,00	300,00	300,00	30.10.2013	0,3	47	14.100	7,0
RZVI-R-A	54,90	54,90	54,90	21.10.2013	-0,2	100	5.490	116,6
SNHO-R-A	150,00	140,04	149,00	31.10.2013	-0,7	4.592	664.843	397,8
TSHC-R-A	8.501,02	8.500,01	8.500,01	11.10.2013	0,0	35	297.516	115,2
VLHO-R-A	110,00	98,01	103,00	31.10.2013	3,0	12.145	1.245.589	648,5

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
LEDO-R-A	8.000,00	8.000,00	4.068	32.544.000
Regular Market				
ADRS-P-A	261,50	261,50	10.000	2.615.000
SNBA-R-A	45,00	45,00	49.297	2.218.365
THNK-R-A	560,00	560,00	3.644	2.040.640
Total			67.009	39.418.005

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	98,71	95,00	98,71	31.10.2013	9.436	70.682
FNOI-D-147A	96,00	94,81	95,31	31.10.2013	9.717	70.443
FNOI-D-151A	92,80	88,00	92,76	31.10.2013	10.868	76.428
FNOI-D-157A	90,11	88,61	90,11	31.10.2013	8.434	57.123
FNOI-D-161A	86,80	84,51	86,61	31.10.2013	8.584	56.361
FNOI-D-167A	82,61	82,01	82,61	31.10.2013	8.434	52.804
FNOI-D-171A	80,21	75,00	80,01	31.10.2013	9.533	57.687
FNOI-D-177A	81,25	74,21	75,61	31.10.2013	9.931	58.237
FNOI-D-181A	74,00	67,76	70,11	31.10.2013	6.748	36.361
FNOI-D-187A	71,00	60,00	68,11	31.10.2013	6.748	35.051
FNOI-D-191A	71,50	57,00	64,12	31.10.2013	22.348	118.567
FNOI-D-197A	69,50	54,01	63,00	31.10.2013	27.348	141.445
NEXE-O-13CA	15,00	8,51	15,00	22.10.2013	5.602.600	5.110.751
RHMF-O-172A	102,25	102,25	102,25	24.10.2013	24.000	24.540
RHMF-O-19BA	102,14	102,00	102,14	24.10.2013	5.000	38.848
RHMF-O-247E	102,75	102,00	102,10	30.10.2013	916.000	7.160.455
RIBA-O-177A	104,25	101,50	101,50	31.10.2013	433.817	3.400.026
Total					7.119.544	16.565.809
Block trades						
MTEL-O-137A	30,00	30,00	30,00	1.10.2013	3.362.660	7.675.435
RHMF-O-167A	106,00	105,50	105,50	7.10.2013	15.000.000	15.875.000
Total					18.362.660	23.550.435
BONDS TOTAL					25.482.204	40.116.243

8. Commercial Bills Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
MTEL-M-344E	31,000	31,000	31,000	16.10.2013	405.582	956.407
MTEL-M-418E	31,000	31,000	31,000	16.10.2013	219.000	516.426
Total					624.582	1.472.834

9. 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
MTF-Alter								
EGB-S-LBU3	69,90	64,50	69,90	18.10.2013	0,9	70	4.643	17,5
EGB-S-LBU4	61,10	40,70	61,10	31.10.2013	31,7	1.208	64.373	15,3
EGB-S-LDX5	131,70	121,40	131,70	24.10.2013	28,9	300	36.935	32,9
EGB-S-LDX6	121,00	80,75	121,00	30.10.2013	36,4	340	36.886	30,3
EGB-S-LDX7	102,00	61,00	98,30	31.10.2013	53,1	23.250	1.747.215	24,6
EGB-S-LEG2	78,60	77,30	78,60	29.10.2013	0,6	310	23.974	7,9
EGB-S-LGD3	140,70	95,10	140,70	30.10.2013	2,9	1.454	175.474	1,4
EGB-S-LGD4	202,20	202,20	202,20	17.10.2013	-2,9	10	2.022	20,2
EGB-S-LHT2	3,86	3,62	3,65	21.10.2013	-13,7	5.200	19.112	0,7
EGB-S-LSL3	38,60	26,50	35,20	31.10.2013	4,1	1.491	45.768	17,6
EGB-S-LSL4	27,50	15,20	24,00	31.10.2013	18,3	6.311	114.974	12,0
EGB-S-LSP3	20,40	20,00	20,00	17.10.2013	0,0	50	1.010	20,0
EGB-S-LSP4	17,20	11,70	16,90	31.10.2013	36,3	11.662	175.969	16,9
EGB-S-LWL2	84,90	37,30	39,80	31.10.2013	-41,9	9.774	467.996	10,0
EGB-S-LWL3	52,10	14,20	14,20	23.10.2013	-62,7	7.688	279.606	3,6
EGB-S-SBU2	59,70	37,00	38,60	31.10.2013	-23,9	2.427	112.741	9,7
EGB-S-SDX3	62,20	21,00	25,00	31.10.2013	-56,9	92.928	4.103.601	6,3
EGB-S-SGD4	130,20	126,70	126,70	18.10.2013	3,0	180	23.121	12,7
EGB-S-SGD5	215,70	172,90	172,90	22.10.2013	-14,1	400	77.180	17,3
EGB-S-SHT1	6,40	5,96	6,23	31.10.2013	15,2	5.999	37.374	0,6
EGB-S-SSL1	53,50	46,10	48,60	31.10.2013	-6,7	828	41.058	24,3
EGB-S-SSL4	35,20	25,80	28,10	31.10.2013	-12,2	1.340	39.423	14,1
EGB-S-SSP4	10,91	4,20	5,50	31.10.2013	-40,2	56.813	379.846	5,5
EGB-S-SWL3	128,20	86,00	128,20	31.10.2013	27,4	10.475	1.086.855	32,1

10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ACI-R-A	4.100,000	4.100,000	4.100,000	11.10.2013	917	3.759.700
FNOI-D-141A	98,044	97,855	98,044	11.10.2013	644	4.802
FNOI-D-147A	93,860	93,675	93,860	11.10.2013	644	4.597
FNOI-D-151A	89,787	89,609	89,787	11.10.2013	644	4.398
FNOI-D-157A	85,947	85,781	85,947	11.10.2013	644	4.210
FNOI-D-161A	82,216	82,059	82,216	11.10.2013	644	4.027
FNOI-D-167A	78,694	78,536	78,694	11.10.2013	644	3.854
FNOI-D-171A	75,269	75,127	75,269	11.10.2013	644	3.687
FNOI-D-177A	72,065	71,922	72,065	11.10.2013	644	3.530
FNOI-D-181A	68,933	68,798	68,933	11.10.2013	644	3.376
FNOI-D-187A	65,986	65,859	65,986	11.10.2013	644	3.232
FNOI-D-191A	63,124	63,002	63,124	11.10.2013	644	3.092
FNOI-D-197A	60,433	60,313	60,433	11.10.2013	644	2.960
FRNK-R-A	650,000	502,000	650,000	9.10.2013	1.840	988.800
HEP-O-13BA	100,000	100,000	100,000	23.10.2013	30.000	30.000
HP-O-155A	103,100	103,000	103,000	14.10.2013	24.862.370	25.623.532
HUPZ-R-A	1.230,000	1.200,000	1.200,000	25.10.2013	301	370.200

	High	Low	Last	Date of last trade	Volume	Turnover
KRAS-R-A	401,680	399,000	401,010	24.10.2013	382	152.816
MDKA-R-A	7.300,000	7.300,000	7.300,000	1.10.2013	140	1.022.000
MTEL-O-137A	24,238	24,238	24,238	15.10.2013	2.115.112	3.897.638
RHMF-O-142A	101,360	101,120	101,250	31.10.2013	13.607.000	105.006.465
RHMF-O-157A	103,000	103,000	103,000	23.10.2013	3.020	23.685
RHMF-O-15CA	104,400	104,400	104,400	1.10.2013	600.000	626.400
RHMF-O-167A	106,050	105,150	106,000	24.10.2013	42.449.790	44.815.725
RHMF-O-172A	102,100	101,750	101,750	23.10.2013	10.010.000	10.215.055
RHMF-O-17BA	107,600	107,250	107,250	21.10.2013	10.019.000	10.762.925
RHMF-O-187A	102,800	102,000	102,500	23.10.2013	35.015.000	35.921.375
RHMF-O-19BA	102,900	102,000	102,136	25.10.2013	325.000	2.544.258
RHMF-O-203A	109,500	108,700	109,500	22.10.2013	16.200.000	17.687.800
RHMF-O-203E	108,700	108,250	108,600	28.10.2013	5.662.000	46.875.982
RHMF-O-227E	109,950	109,850	109,950	1.10.2013	2.000.000	16.723.472
RHMF-O-247E	103,680	102,000	102,100	31.10.2013	13.362.100	104.367.443
RIBA-O-17BA	102,500	102,500	102,500	10.10.2013	55.000	56.375
Total					176.326.698	431.517.408

11. Top 10 Members

11.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	96.250.519	21,34
2	Interkapital vrijednosni papiri d.o.o.	74.533.898	16,53
3	Agram brokeri d.d.	63.688.552	14,12
4	HITA vrijednosnice d.d.	42.745.380	9,48
5	Zagrebačka banka d.d.	36.858.542	8,17
6	Fima vrijednosnice d.o.o.	31.924.350	7,08
7	Raiffeisenbank Austria d.d.	31.530.077	6,99
8	Privredna banka Zagreb d.d.	26.320.037	5,84
9	Antea brokeri d.o.o.	11.619.055	2,58
10	OTP banka d.d.	10.263.179	2,28

11.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	8.596.998	47,25
2	Agram brokeri d.d.	4.687.153	25,76
3	Privredna banka Zagreb d.d.	2.485.078	13,66
4	HITA vrijednosnice d.d.	1.077.246	5,92
5	Fima vrijednosnice d.o.o.	522.879	2,87
6	Interkapital vrijednosni papiri d.o.o.	497.326	2,73
7	Antea brokeri d.o.o.	295.179	1,62
8	Zagrebačka banka d.d.	29.040	0,16
9	BANKA SPLITSKO-DALMATINSKA d.d.	3.410	0,02

11.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	18.296.536	22,00
2	Agram brokeri d.d.	15.875.000	19,09
3	Interkapital vrijednosni papiri d.o.o.	14.444.353	17,37
4	Erste&Steiermarkische Bank d.d.	14.254.265	17,14
5	Raiffeisenbank Austria d.d.	9.297.747	11,18
6	Antea brokeri d.o.o.	8.554.741	10,28
7	Croatia banka d.d.	874.806	1,05
8	Zagrebačka banka d.d.	736.178	0,89
9	Privredna banka Zagreb d.d.	361.971	0,44
10	Fima vrijednosnice d.o.o.	319.070	0,38

11.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	119.101.782	21,56
2	Interkapital vrijednosni papiri d.o.o.	89.475.576	16,20
3	Agram brokeri d.d.	84.250.705	15,25
4	HITA vrijednosnice d.d.	62.119.162	11,25
5	Raiffeisenbank Austria d.d.	40.827.825	7,39
6	Zagrebačka banka d.d.	37.623.759	6,81
7	Fima vrijednosnice d.o.o.	32.766.299	5,93
8	Privredna banka Zagreb d.d.	29.167.086	5,28
9	Antea brokeri d.o.o.	20.468.975	3,71
10	OTP banka d.d.	10.263.179	1,86

12. Best Performing Stocks

Symbol	Issuer	September		October		%
		Price	Date	Price	Date	
PUNT-R-A	Pounje d.d.	0,52	25.9.2013	0,92	29.10.2013	76,92
HGSP-R-A	HG Spot d.d. u stečaju	1,02	13.8.2013	1,30	31.10.2013	27,45
IKBA-R-A	Istarska kreditna banka Umag d.d.	950,00	23.9.2013	1.190,00	31.10.2013	25,26
EHOS-R-A	Euroherc osiguranje d.d.	2.000,12	18.9.2013	2.500,00	25.10.2013	24,99
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	35,00	27.9.2013	42,00	1.10.2013	20,00
FNVC-R-A	Finvest Corp d. d.	51,00	24.9.2013	61,00	31.10.2013	19,61
OPTE-R-A	OT-optima telekom d.d.	6,13	26.9.2013	6,95	31.10.2013	13,38
SAPN-R-A	Saponia d.d.	170,00	30.9.2013	188,00	31.10.2013	10,59
HUPZ-R-A	HUP - Zagreb d.d.	1.230,00	30.9.2013	1.340,00	31.10.2013	8,94
JAKT-R-A	Jadran kapital d.d. u likvidaciji	12,01	13.9.2013	13,01	23.10.2013	8,33
BRIN-R-A	ZIF Breza d.d.	12,01	30.9.2013	13,00	23.10.2013	8,24
HMST-R-A	Hoteli Maestral d.d.	122,02	26.9.2013	131,99	30.10.2013	8,17
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	7,50	5.9.2013	8,01	15.10.2013	6,80
HCRC-R-A	Hoteli Croatia d.d.	150,00	25.9.2013	160,00	25.10.2013	6,67
SLRS-R-A	Solaris d.d.	595,01	27.9.2013	631,00	30.10.2013	6,05

13. Under Performing Stocks

Symbol	Issuer	September		October		%
		Price	Date	Price	Date	
DIOK-R-A	Dioki d.d.	27,00	30.9.2013	5,00	31.10.2013	-81,48
HZVG-R-A	Hoteli Živogošće d.d.	44,74	27.9.2013	22,00	29.10.2013	-50,83
HMDN-R-A	Hotel Medena d.d.	100,06	27.9.2013	60,00	29.10.2013	-40,04
ELKP-R-A	Elektroprojekt d.d.	789,90	26.9.2013	500,05	25.10.2013	-36,69
HPDG-R-A	Hoteli Podgora d.d.	28,22	30.9.2013	20,01	23.10.2013	-29,09
HTPK-R-A	HTP Korčula d.d.	61,97	30.9.2013	45,01	31.10.2013	-27,37
HPB-R-A	HPB d.d.	1.561,00	30.9.2013	1.159,00	28.10.2013	-25,75
BPBA-R-A	VABA d.d.	5,20	25.9.2013	3,99	30.10.2013	-23,27
HCVT-R-A	Hoteli Cavtat d.d.	304,99	30.9.2013	241,01	30.10.2013	-20,98
AMDN-R-A	Apartmani Medena d.d.	62,39	24.9.2013	50,00	29.10.2013	-19,86
SUNH-R-A	Sunčani Hvar d.d.	23,00	27.9.2013	18,51	29.10.2013	-19,52
IGH-R-A	Institut IGH d.d.	173,00	30.9.2013	140,00	30.10.2013	-19,08
KABA-R-A	Karlovačka banka d.d.	19,94	30.9.2013	16,16	28.10.2013	-18,96
HRDH-R-A	Hrvatski duhani d.d.	114,90	23.9.2013	95,43	23.10.2013	-16,95
ELKL-R-A	Elektrometal d.d.	30,00	23.9.2013	25,00	14.10.2013	-16,67