



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
November 2013

Zagreb, December 2013

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1. General characteristics

	October	November	% change
Orderbook turnover :			
Stocks	186.093.044	184.017.857	-1,1%
Bonds	16.565.809	1.547.752	-90,7%
Rights	0	0	-
Commercial Bills	1.472.834	0	-
Structured products	9.097.154	8.306.263	-8,7%
Equity Block Turnover	39.418.005	4.573.000	-88,4%
Debt Block Turnover	23.550.435	21.495.716	-8,7%
Total Turnover	276.197.280	219.940.588	-20,4%
Orderbook volume			
Stocks	2.394.311	3.491.009	45,8%
Bonds	7.119.544	229.074	-96,8%
Rights	0	0	-
Commercial Bills	624.582	0	-
Structured products	240.508	381.530	58,6%
Equity Block Volume	67.009	17.000	-74,6%
Debt Block Volume	18.362.660	2.670.000	-85,5%
Total Volume	28.808.614	6.788.613	-76,4%
OTC trades			
Turnover	431.517.408	857.540.322	98,7%
Volume	176.326.698	271.262.896	53,8%
Number of trades	152	181	19,1%
CROBEX [®]	1.764,41	1.772,11	0,4%
CROBEX10 [®]	990,73	993,27	0,3%
CROBEXplus	896,64	939,28	4,8%
CROBEXindustrija	955,89	1.117,90	16,9%
CROBEXkonstrukt	651,12	684,80	5,2%
CROBEXnutris	851,19	853,21	0,2%
CROBEXtransport	1.054,68	1.094,52	3,8%
CROBEXturist	1.135,20	1.116,92	-1,6%
CROBIS [®]	100,21	99,72	-0,5%
CROBIStr [®]	123,4102	123,3171	-0,1%
Number of trades	18.038	18.990	5,3%
Number of securities traded	194	194	0,0%
Number of trading days	22	20	-9,1%

(Market Capitalization in millions of HRK)

	October	November	% change
Market capitalization			
Stocks	117.703,9	117.775,7	0,1%
Bonds	65.467,9	64.954,6	-0,8%
Structured products	386,6	482,7	24,9%
Total	183.558,4	183.213,0	-0,2%
Average daily			
Turnover	12.554.422	10.997.029	-12,4%
Volume	1.309.482	339.431	-74,1%
Number of trades	820	950	15,9%

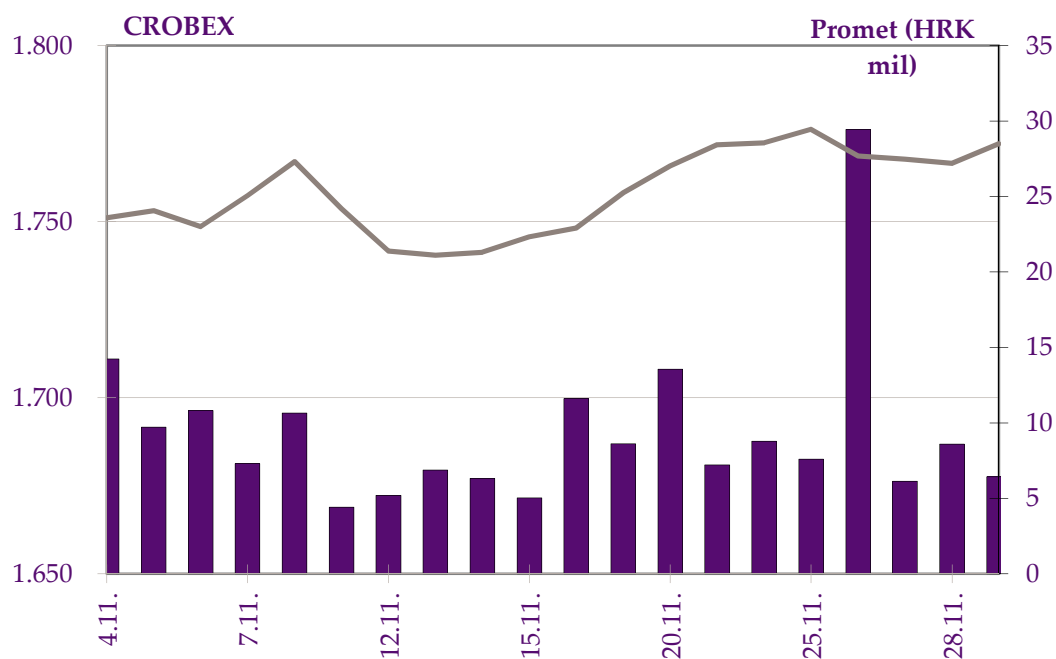


Chart 1: CROBEX® and equity turnover

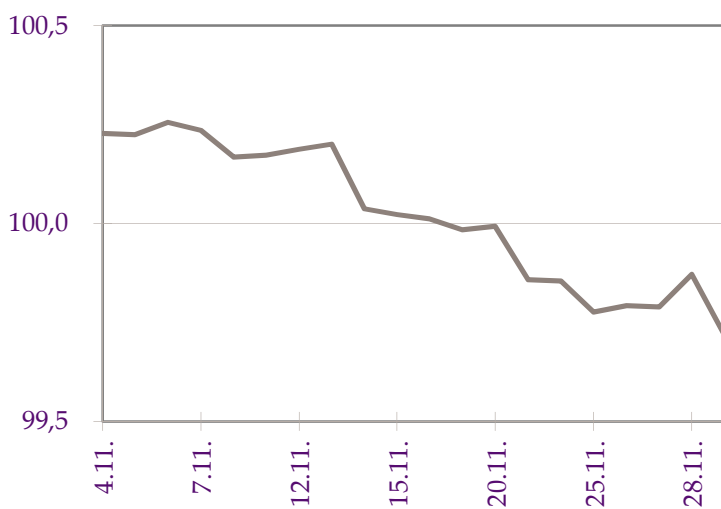


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.283.532.009	6.869.999
CA	Manufacture of food products, beverages and tobacco products	9.772.618.111	15.988.419
CB	Manufacture of textiles, apparel, leather and related products	90.011.792	2.496.464
CC	Manufacture of wood and paper products, and printing	46.691.585	0
CD	Manufacture of coke, and refined petroleum products	36.500.000.000	9.447.348
CE	Manufacture of chemicals and chemical products	999.613.623	17.566.839
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	73.182.707	73.930
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	209.434.896	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	98.903.332	34.000
CI	Manufacture of computer, electronic and optical products	1.940.972.455	8.400.291
CJ	Manufacture of electrical equipment	2.855.683.863	2.729.294
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	638.860.354	7.081.198
CM	Other manufacturing, and repair and installation of machinery and equipment	81.569.577	311.282
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	496.252.137	2.466.190
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.551.174.120	5.062.772
H	Transportation and storage	4.671.565.768	10.955.290
I	Accommodation and food service activities	9.377.752.068	5.248.530
JA	Publishing, audiovisual and broadcasting activities	155.951.816	73.986
JB	Telecommunications	14.072.265.372	45.788.667
K	Financial and insurance activities	22.433.743.770	10.148.017
L	Real estate activities	175.129.553	365.261
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.697.986.246	31.919.029
MB	Scientific research and development	88.053.035	830.004
N	Administrative and support service activities	19.614.445	0
R	Arts, entertainment and recreation	445.128.480	161.048
TOTAL		117.775.691.113	184.017.857

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.	36.500,0	31,0	31,0
2	HT-R-A	HT d.d.	14.052,9	11,9	42,9
3	ZABA-R-A	Zagrebačka banka d.d.	8.454,4	7,2	50,1
4	PBZ-R-A	PBZ d.d.	8.373,6	7,1	57,2
5	ADRS-R-A	Adris grupa d.d.	2.884,8	2,4	59,7
6	LEDO-R-A	Ledo d.d.	2.536,5	2,2	61,8
7	ATGR-R-A	Atlantic Grupa d.d.	2.330,6	2,0	63,8
8	JNAF-R-A	Janaf d.d.	2.307,6	2,0	65,8
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.932,2	1,6	67,4
10	CROS-R-A	Croatia osiguranje d.d.	1.876,3	1,6	69,0
		Others	36.526,7	31,0	100,0
		Total	117.775,7		

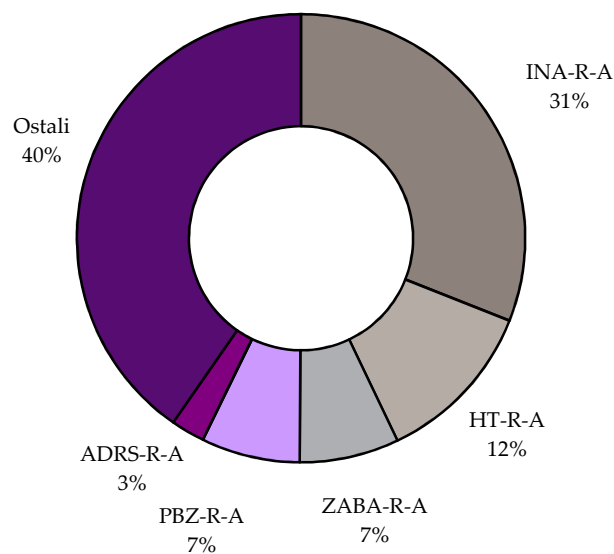


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	45.448.627	24,7	24,7
2	DIOK-R-A	Dioki d.d. u stečaju	13.735.580	7,5	32,2
3	ADRS-P-A	Adris grupa d.d.	10.444.787	5,7	37,8
4	INA-R-A	Ina d.d.	9.447.348	5,1	43,0
5	KORF-R-A	Valamar Adria Holding d.d.	8.755.953	4,8	47,7
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	8.387.432	4,6	52,3
7	ZABA-R-A	Zagrebačka banka d.d.	7.316.052	4,0	56,3
8	ADPL-R-A	AD Plastik d.d.	7.081.198	3,8	60,1
9	LEDO-R-A	Ledo d.d.	6.765.094	3,7	63,8
10	DDJH-R-A	Đuro Đaković holding d.d.	5.887.203	3,2	67,0
		Others	60.748.582	33,0	100,0
		Total	184.017.857		

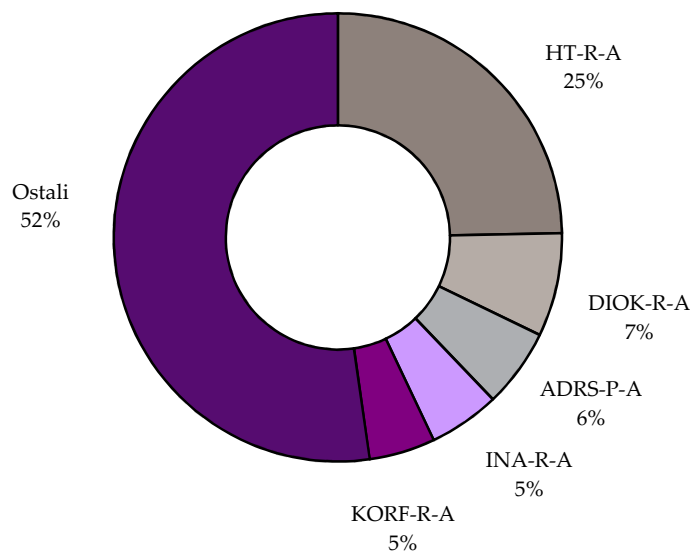


Chart 4: Equity Turnover Structure

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	131,41	125,60	127,40	29.11.2013	-3,0	55.003	7.081.198	535,0
ATGR-R-A	727,00	660,00	698,99	29.11.2013	6,1	6.565	4.468.572	2.330,6
CROS-P-A	7.000,00	6.300,00	7.000,00	13.11.2013	0,0	46	311.505	61,3
CROS-R-A	6.100,00	5.951,05	6.100,00	29.11.2013	0,0	181	1.087.035	1.876,3
DLKV-R-A	29,20	24,05	26,85	29.11.2013	2,1	37.356	991.733	77,0
HT-R-A	175,00	165,60	171,61	29.11.2013	2,8	266.161	45.448.627	14.052,9
IGH-R-A	170,00	115,02	160,00	29.11.2013	14,3	5.558	802.523	42,3
INA-R-A	3.970,00	3.600,00	3.650,00	29.11.2013	-4,8	2.546	9.447.348	36.500,0
INGR-R-A	3,40	2,87	3,10	29.11.2013	1,6	741.413	2.316.081	42,0
KOEL-R-A	736,70	710,00	721,99	28.11.2013	0,3	1.261	905.126	1.857,0
LEDO-R-A	8.199,97	8.011,00	8.080,00	29.11.2013	1,0	836	6.765.094	2.536,5
LKPC-R-A	462,00	431,00	442,30	29.11.2013	-0,6	824	364.759	187,1
MDKA-R-A	7.100,00	7.000,01	7.000,01	28.11.2013	-4,1	10	70.400	211,4
MGMA-R-A	1,14	0,70	0,91	29.11.2013	1,1	61.668	52.517	4,4
OPTE-R-A	8,46	5,51	6,87	29.11.2013	-1,2	49.270	340.040	19,4
PODR-R-A	249,95	236,00	246,00	29.11.2013	0,5	17.054	4.153.431	1.333,3
PTKM-R-A	186,99	168,00	173,69	28.11.2013	-3,3	7.923	1.391.472	770,6
ULPL-R-A	188,89	167,00	188,80	29.11.2013	3,8	6.367	1.121.584	109,5
ULJN-R-A	45,00	45,00	45,00	28.11.2013	12,5	75	3.375	151,0
VART-R-1	21,60	12,18	19,70	29.11.2013	40,8	133.305	2.496.464	37,8
VERN-R-A	39,80	35,00	35,00	26.11.2013	-12,5	738	26.228	64,6
VIRO-R-A	634,00	600,01	634,00	29.11.2013	5,7	810	491.651	879,1
Regular market								
ACI-R-A	4.100,00	4.001,00	4.008,00	28.11.2013	-2,2	40	161.048	445,1
ADRS-P-A	271,98	260,14	271,98	29.11.2013	2,6	39.092	10.444.787	1.845,1
ADRS-R-A	300,00	274,00	300,00	28.11.2013	2,4	9.411	2.710.662	2.884,8
AMDN-R-A	50,00	50,00	50,00	4.11.2013	0,0	100	5.000	38,3
ARNT-R-A	184,43	162,50	174,49	29.11.2013	-3,1	2.344	408.305	380,8
ATLN-R-A	58,93	52,00	52,50	29.11.2013	-11,0	6.787	365.261	175,1
ATPL-R-A	373,90	331,21	367,95	29.11.2013	4,3	15.007	5.272.107	513,5
AUHR-R-A	319,00	301,00	317,00	28.11.2013	5,7	1.085	341.766	158,5
BD62-R-A	18,00	15,23	16,12	29.11.2013	7,1	2.152	35.516	12,1
BLJE-R-A	54,90	46,19	51,00	29.11.2013	-2,9	106.882	5.475.162	419,0
BPBA-R-A	8,60	4,17	7,70	25.11.2013	93,0	5.466	37.169	13,8
CEBA-P-A	1,61	1,61	1,61	29.11.2013	75,0	40	64	0,1
CEBA-R-A	5,30	2,41	2,41	14.11.2013	-88,5	176	546	0,7
CKML-R-A	3.249,99	3.200,00	3.249,99	29.11.2013	0,0	12	38.851	341,2
CRAL-R-A	115,00	115,00	115,00	4.11.2013	0,0	20	2.300	566,3
DDJH-R-A	67,03	55,67	63,00	29.11.2013	10,5	94.952	5.887.203	203,9
DIOK-R-A	22,49	3,65	5,73	29.11.2013	14,6	1.265.642	13.735.580	23,2
ELKP-R-A	500,00	500,00	500,00	6.11.2013	0,0	10	5.000	44,9
ELPR-R-A	19,95	19,95	19,95	12.11.2013	33,0	5	100	6,7
ERNT-R-A	1.489,00	1.352,00	1.451,00	29.11.2013	1,5	5.975	8.387.432	1.932,2
FMP5-R-A	10,00	10,00	10,00	13.11.2013	-16,7	520	5.200	20,0
FNVC-R-A	98,00	60,00	73,00	29.11.2013	19,7	3.597	283.741	45,1
HBRL-R-A	6,50	5,36	5,90	29.11.2013	-15,6	29.276	174.240	84,7
HCVT-R-A	265,00	225,51	225,51	27.11.2013	-6,4	237	59.078	138,5
HDEL-R-A	98,90	84,00	89,50	28.11.2013	-3,1	1.733	155.086	55,8
HGSP-R-A	1,29	1,29	1,29	8.11.2013	-0,8	1.000	1.290	0,4
HIMR-R-A	230,00	205,00	209,00	28.11.2013	-5,0	2.253	487.333	132,9
HMAM-R-A	180,90	175,00	180,90	29.11.2013	0,5	366	64.786	202,5
HMDN-R-A	60,00	60,00	60,00	27.11.2013	0,0	133	7.980	23,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMST-R-A	131,53	110,15	126,00	29.11.2013	-4,5	830	97.660	65,0
HPB-R-A	1.200,00	1.150,00	1.200,00	28.11.2013	3,5	33	39.279	713,8
HPDG-R-A	20,00	20,00	20,00	18.11.2013	0,0	30	600	7,3
HTCP-R-A	130,00	124,01	125,00	21.11.2013	-3,8	656	81.884	68,5
HTPK-R-A	46,00	41,61	42,53	29.11.2013	-5,5	1.982	87.468	18,2
HTPO-R-A	52,76	50,00	50,00	22.11.2013	0,0	3.051	153.321	8,8
HUPZ-R-A	1.348,84	1.263,52	1.300,00	29.11.2013	-3,0	654	853.083	589,3
HZVG-R-A	22,00	22,00	22,00	22.11.2013	0,0	65	1.430	6,7
IKBA-R-A	1.150,00	1.050,00	1.050,00	29.11.2013	-11,8	215	237.250	152,2
IMZV-R-A	68,98	38,23	38,23	29.11.2013	-45,4	1.172	47.701	8,6
INDG-R-A	82,00	65,00	80,00	29.11.2013	21,2	616	47.661	36,2
IPKK-R-A	190,77	167,50	172,00	29.11.2013	-9,9	1.137	200.754	123,0
JDBA-R-A	1.023,00	1.023,00	1.023,00	20.11.2013	0,0	29	29.667	122,4
JDGT-R-A	713,50	690,10	690,10	28.11.2013	4,6	109	76.513	76,5
JDOS-R-A	3.186,00	2.850,07	2.950,00	27.11.2013	-2,0	145	427.306	368,8
JDPL-R-A	83,68	67,20	80,00	29.11.2013	11,1	31.799	2.457.609	130,9
JDRA-R-A	539,00	510,00	515,00	28.11.2013	-4,6	117	61.555	171,2
JMNC-R-A	62.000,00	58.201,00	61.000,00	29.11.2013	1,7	21	1.272.324	1.349,7
JNAF-R-A	2.334,98	2.290,00	2.290,10	29.11.2013	-0,4	134	307.124	2.307,6
KABA-R-A	20,00	20,00	20,00	15.11.2013	23,8	3.330	66.600	26,6
KBZ-R-A	165,00	150,00	165,00	21.11.2013	17,9	100	15.625	307,8
KODT-P-A	1.086,00	1.010,00	1.040,04	28.11.2013	-1,3	1.261	1.352.572	63,9
KODT-R-A	1.170,00	1.083,17	1.158,77	29.11.2013	1,2	237	265.760	225,0
KOES-R-A	266,50	265,00	266,50	8.11.2013	-3,1	18	4.779	34,7
KOKA-R-A	165,01	165,01	165,01	4.11.2013	-5,7	14	2.310	149,0
KORF-R-A	156,00	141,83	145,00	29.11.2013	-6,1	59.269	8.755.953	1.082,7
KRAS-R-A	400,00	359,01	400,00	29.11.2013	2,6	4.526	1.736.979	549,4
KSST-R-A	366,00	295,00	320,00	29.11.2013	-5,0	433	135.039	36,3
KTJV-R-A	15,00	13,51	13,65	27.11.2013	8,7	1.639	22.842	78,2
LKRI-R-A	102,10	83,40	94,87	29.11.2013	-8,8	11.398	1.084.195	567,4
LPLH-R-A	45,00	39,50	40,52	29.11.2013	0,0	674	27.505	26,8
LRH-R-A	2.289,00	2.100,00	2.182,00	28.11.2013	2,0	183	402.313	660,4
LURA-R-A	320,00	318,00	320,00	25.11.2013	-4,5	267	84.910	960,0
LVCV-R-A	118,00	100,00	100,00	22.11.2013	-15,3	84	8.617	47,8
MAIS-R-A	90,80	90,50	90,50	29.11.2013	0,0	2.719	246.124	990,5
MIV-R-A	3.400,00	3.400,00	3.400,00	18.11.2013	0,0	10	34.000	51,1
PBZ-R-A	438,99	400,00	438,99	29.11.2013	5,8	1.070	439.311	8.373,6
PDBA-R-A	240,00	190,00	210,01	14.11.2013	-12,5	170	37.660	140,4
PIKR-R-A	160,00	160,00	160,00	15.11.2013	0,0	235	37.600	37,4
PLAG-R-A	2.601,00	2.500,00	2.500,00	28.11.2013	-0,6	274	698.717	1.365,8
PLJK-R-A	24,24	24,24	24,24	18.11.2013	24,9	100	2.424	25,6
RIZO-R-A	23,38	23,38	23,38	25.11.2013	-21,8	550	12.859	8,7
SAPN-R-A	267,00	185,00	259,00	26.11.2013	37,8	12.513	2.436.427	170,6
SLDM-R-A	22,00	22,00	22,00	29.11.2013	4,5	104	2.288	114,9
SLPF-R-A	34,00	30,00	30,00	27.11.2013	-1,7	2.522	76.959	100,4
SLRS-R-A	739,99	592,00	626,00	28.11.2013	-0,8	824	565.285	386,7
SMNS-R-A	630,00	570,00	630,00	28.11.2013	4,8	115	69.780	595,9
SNBA-R-A	42,00	40,03	40,03	28.11.2013	-0,2	511	20.791	36,8
SUNH-R-A	18,72	18,00	18,50	27.11.2013	-0,1	1.012	18.390	135,3
THNK-R-A	582,99	528,00	550,00	29.11.2013	-5,2	1.140	620.622	104,2
TISK-R-A	185,00	170,11	175,00	28.11.2013	-5,4	318	57.511	417,7
TKPR-R-A	275,00	275,00	275,00	26.11.2013	3,8	89	24.475	22,5
TNPL-R-A	298,99	260,00	294,00	29.11.2013	5,9	874	241.594	184,2
TOZ-R-A	32,00	32,00	32,00	11.11.2013	-23,8	105	3.360	6,4
TUHO-R-A	1.580,00	1.403,06	1.472,00	27.11.2013	1,5	374	563.332	581,1
VDKT-R-A	250,05	211,08	238,00	29.11.2013	-5,9	2.790	634.221	108,7
VJSN-R-A	16,99	16,99	16,99	20.11.2013	-2,9	4.220	71.698	18,0
VPIK-R-A	112,00	102,00	106,99	29.11.2013	-1,6	11.638	1.234.646	161,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ZABA-R-A	27,02	24,73	26,40	29.11.2013	-1,9	285.199	7.316.052	8.454,4
ZLAR-R-A	9,50	9,50	9,50	25.11.2013	0,0	11	105	6,9
ZTNJ-R-A	170,00	160,01	170,00	28.11.2013	6,1	139	23.172	35,0
ZVCV-R-A	55,00	49,95	55,00	22.11.2013	10,0	998	50.771	16,9
ZVZD-R-A	3.774,99	3.500,01	3.699,99	29.11.2013	-1,3	268	980.003	370,9
MTF-Fortis								
BCIN-R-A	274,99	265,00	274,99	25.11.2013	-2,5	101	27.481	45,8
GBRT-R-A	550,00	550,00	550,00	13.11.2013	0,0	15	8.250	37,5
HMNS-R-A	24,50	24,50	24,50	13.11.2013	0,0	100	2.450	32,9
HRDH-R-A	80,65	75,75	75,75	27.11.2013	-20,6	58	4.656	63,8
INFS-R-A	160,00	160,00	160,00	14.11.2013	-5,9	92	14.720	8,6
KOSN-R-A	964,00	964,00	964,00	21.11.2013	-0,3	63	60.732	37,8
KOTR-P-A	1.299,00	1.298,00	1.298,00	27.11.2013	3,8	58	75.324	35,2
PRFC-R-A	24,49	17,61	22,00	29.11.2013	10,0	16.233	364.509	86,1
RIVP-R-A	12,56	12,02	12,56	29.11.2013	-7,6	16.960	210.544	1.338,2
SNHO-R-A	155,00	145,03	155,00	29.11.2013	4,0	6.886	1.035.632	413,9
SPNV-R-A	333,00	285,01	333,00	27.11.2013	40,5	90	27.540	21,9
TDZ-R-A	2.300,00	2.300,00	2.300,00	21.11.2013	0,0	57	131.100	747,1
VLHO-R-A	108,00	98,70	98,70	28.11.2013	-4,2	3.893	399.203	621,4

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Regular Market				
ADRS-P-A	269,00	269,00	17.000	4.573.000

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-141A	99,00	98,13	98,90	29.11.2013	5.001	37.685
FNOI-D-147A	96,10	94,83	95,60	29.11.2013	5.301	38.551
FNOI-D-151A	93,01	92,23	92,70	29.11.2013	6.351	44.878
FNOI-D-157A	90,11	85,00	87,70	29.11.2013	7.810	52.992
FNOI-D-161A	87,60	86,61	86,77	29.11.2013	6.496	43.026
FNOI-D-167A	83,51	82,61	83,20	29.11.2013	5.595	35.370
FNOI-D-171A	80,90	80,01	80,60	29.11.2013	5.387	32.974
FNOI-D-177A	81,25	75,61	79,00	29.11.2013	20.384	121.809
FNOI-D-181A	76,00	70,11	71,01	29.11.2013	21.420	121.801
FNOI-D-187A	74,00	59,00	69,01	29.11.2013	22.970	126.991
FNOI-D-191A	65,30	57,00	65,01	29.11.2013	4.538	22.178
FNOI-D-197A	63,02	54,00	63,01	29.11.2013	4.538	21.527
JRLN-O-17AA	100,00	100,00	100,00	7.11.2013	50.000	380.839
RHMF-O-142A	100,00	100,00	100,00	27.11.2013	1.000	7.641
RHMF-O-187A	102,50	102,50	102,50	12.11.2013	3.984	4.084
RHMF-O-247E	102,55	102,10	102,10	26.11.2013	45.900	358.635
RIBA-O-177A	103,00	102,25	103,00	21.11.2013	12.400	96.771

	High	Low	Last	Date of last trade	Volume	Turnover
Total					229.074	1.547.752
Block trades						
RHMF-O-142A	101,07	101,07	101,07	15.11.2013	1.000.000	7.702.236
RHMF-O-203E	108,10	108,10	108,10	27.11.2013	1.670.000	13.793.480
Total					2.670.000	21.495.716
BONDS TOTAL					2.899.074	23.043.468

8. Structured Products Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market								
EGB-S-LDX8	91,50	58,80	91,50	29.11.2013	34,4	6.969	540.306	22,9
EGB-S-LWL4	49,10	40,80	49,10	29.11.2013	18,3	14.638	641.679	12,3
EGB-S-SDX6	53,70	23,10	23,10	29.11.2013	-51,1	36.186	1.381.391	5,8
EGB-S-SDX7	61,90	44,50	44,50	28.11.2013	-28,1	72	3.754	11,1
EGB-S-SSP5	8,00	8,00	8,00	27.11.2013	0,0	50	400	8,0
EGB-S-SWL5	96,20	88,60	89,30	29.11.2013	-7,2	3.423	312.748	22,3
MTP - Alter								
EGB-S-LBU4	60,50	55,50	57,30	27.11.2013	-6,2	466	27.288	14,3
EGB-S-LDX5	146,20	133,80	146,20	7.11.2013	11,0	300	40.760	36,6
EGB-S-LDX6	146,40	138,50	146,40	28.11.2013	21,0	213	30.271	36,6
EGB-S-LDX7	129,80	95,90	129,80	29.11.2013	32,0	4.274	444.367	32,5
EGB-S-LGD3	120,70	79,90	79,90	22.11.2013	-43,2	396	43.234	0,8
EGB-S-LHT2	4,12	3,63	4,12	25.11.2013	12,9	4.250	15.550	0,8
EGB-S-LSL3	33,40	21,60	22,70	29.11.2013	-35,5	3.683	90.524	11,4
EGB-S-LSL4	22,10	9,70	11,50	29.11.2013	-52,1	6.730	100.835	5,8
EGB-S-LSP4	20,30	16,70	19,80	26.11.2013	17,2	38.660	710.335	19,8
EGB-S-LWL2	32,00	14,10	14,10	27.11.2013	-64,6	78.900	1.946.738	3,5
EGB-S-SBU2	48,40	40,20	40,50	29.11.2013	4,9	2.203	97.733	10,1
EGB-S-SDX3	27,50	20,01	20,01	7.11.2013	-20,0	9.970	240.108	5,0
EGB-S-SGD4	169,50	148,00	169,50	27.11.2013	33,8	49	7.551	17,0
EGB-S-SGD5	236,50	236,50	236,50	25.11.2013	36,8	100	23.650	23,7
EGB-S-SSL1	59,20	51,40	59,20	18.11.2013	21,8	54	2.893	29,6
EGB-S-SSL4	43,50	30,70	41,70	29.11.2013	48,4	324	13.104	20,9
EGB-S-SSP4	6,00	3,00	3,00	22.11.2013	-45,5	163.880	761.122	3,0
EGB-S-SWL3	149,90	138,80	149,90	25.11.2013	16,9	5.740	829.923	37,5

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	104,650	104,250	104,650	15.11.2013	3.630.000	3.786.395
BPBA-R-A	5,800	5,800	5,800	27.11.2013	283.944	1.646.875
FNOI-D-141A	98,875	98,826	98,875	15.11.2013	266	2.002
FNOI-D-147A	94,655	94,599	94,655	15.11.2013	266	1.916
FNOI-D-151A	90,545	90,509	90,545	15.11.2013	266	1.833
FNOI-D-157A	86,681	86,634	86,681	15.11.2013	266	1.755
FNOI-D-161A	82,913	82,877	82,913	15.11.2013	266	1.679

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-167A	79,354	79,315	79,354	15.11.2013	266	1.607
FNOI-D-171A	75,905	75,871	75,905	15.11.2013	266	1.537
FNOI-D-177A	72,664	72,642	72,664	15.11.2013	266	1.471
FNOI-D-181A	69,521	69,491	69,521	15.11.2013	266	1.407
FNOI-D-187A	66,548	66,517	66,548	15.11.2013	266	1.347
FNOI-D-191A	63,662	63,620	63,662	15.11.2013	266	1.289
FNOI-D-197A	60,934	60,920	60,934	15.11.2013	266	1.234
HEP-O-13BA	100,150	100,150	100,150	12.11.2013	1.070.000	1.071.605
HEP-O-17CA	103,500	103,500	103,500	12.11.2013	515.000	319.708
HP-O-155A	103,750	103,350	103,750	26.11.2013	6.500.000	6.737.750
JDGL-O-166A	98,500	98,500	98,500	5.11.2013	2.000.000	1.970.000
NEXE-O-13CA	32,565	32,565	32,565	4.11.2013	20.150.000	49.965.542
RHMF-O-142A	101,170	100,800	100,800	27.11.2013	13.551.500	104.389.649
RHMF-O-157A	103,500	101,500	101,550	29.11.2013	9.080.000	71.101.644
RHMF-O-15CA	104,350	103,000	103,050	29.11.2013	48.634.999	50.266.246
RHMF-O-167A	105,500	105,500	105,500	28.11.2013	810.000	854.550
RHMF-O-172A	102,400	102,250	102,400	26.11.2013	10.626.000	10.878.585
RHMF-O-17BA	107,840	106,800	106,850	29.11.2013	89.746.580	96.391.475
RHMF-O-187A	103,500	103,500	103,500	29.11.2013	5.900.000	6.106.500
RHMF-O-19BA	102,350	101,700	102,350	29.11.2013	257.000	2.002.507
RHMF-O-203A	109,500	109,500	109,500	27.11.2013	2.700.000	2.956.500
RHMF-O-203E	108,750	108,000	108,000	27.11.2013	16.695.000	137.799.298
RHMF-O-227E	109,200	108,400	109,150	28.11.2013	8.177.000	67.808.435
RHMF-O-247E	103,100	101,800	102,000	28.11.2013	30.931.484	241.332.780
TRFM-R-A	100,000	100,000	100,000	29.11.2013	1.000	100.000
ULPL-R-A	176,000	176,000	176,000	18.11.2013	200	35.200
Total					271.262.896	857.540.322

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.	86.851.961	23,03
2	Erste&Steiermarkische Bank d.d.	55.127.040	14,62
3	Fima vrijednosnice d.o.o.	53.814.694	14,27
4	HITA vrijednosnice d.d.	35.286.894	9,36
5	Privredna banka Zagreb d.d.	31.609.185	8,38
6	Agram brokeri d.d.	30.672.933	8,13
7	Zagrebačka banka d.d.	28.420.950	7,54
8	Raiffeisenbank Austria d.d.	22.637.347	6,00
9	OTP banka d.d.	7.820.131	2,07
10	Hypo Alpe-Adria-Bank d.d.	6.583.571	1,75

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	8.085.480	48,67
2	Agram brokeri d.d.	3.479.168	20,94
3	Privredna banka Zagreb d.d.	2.537.390	15,27
4	HITA vrijednosnice d.d.	1.217.346	7,33
5	Antea brokeri d.o.o.	1.067.475	6,43
6	Fima vrijednosnice d.o.o.	107.723	0,65
7	Interkapital vrijednosni papiri d.o.o.	78.010	0,47
8	Zagrebačka banka d.d.	36.365	0,22
9	BANKA SPLITSKO-DALMATINSKA d.d.	3.570	0,02

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	27.594.805	59,88
2	Raiffeisenbank Austria d.d.	8.060.872	17,49
3	Agram brokeri d.d.	7.702.236	16,71
4	Erste&Steiermarkische Bank d.d.	978.470	2,12
5	Croatia banka d.d.	918.195	1,99
6	Fima vrijednosnice d.o.o.	447.564	0,97
7	Zagrebačka banka d.d.	186.556	0,40
8	Privredna banka Zagreb d.d.	131.802	0,29
9	Hypo Alpe-Adria-Bank d.d.	66.436	0,14

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	114.524.776	26,04
2	Erste&Steiermarkische Bank d.d.	64.190.990	14,59
3	Fima vrijednosnice d.o.o.	54.369.981	12,36
4	Agram brokeri d.d.	41.854.337	9,51
5	HITA vrijednosnice d.d.	36.504.240	8,30
6	Privredna banka Zagreb d.d.	34.278.377	7,79
7	Raiffeisenbank Austria d.d.	30.698.219	6,98
8	Zagrebačka banka d.d.	28.643.870	6,51
9	OTP banka d.d.	7.820.131	1,78
10	Hypo Alpe-Adria-Bank d.d.	6.650.006	1,51

11. Best Performing Stocks

Symbol	Issuer	October		November		%
		Price	Date	Price	Date	
BPBA-R-A	VABA d.d.	3,99	30.10.2013	7,70	25.11.2013	92,98
CEBA-P-A	Centar banka d.d.	0,92	1.10.2013	1,61	29.11.2013	75,00
VART-R-1	Varteks d. d.	13,99	31.10.2013	19,70	29.11.2013	40,81
SPNV-R-A	Spin Valis d.d.	237,03	9.1.2013	333,00	27.11.2013	40,49
SAPN-R-A	Saponia d.d.	188,00	31.10.2013	259,00	26.11.2013	37,77
ELPR-R-A	Elektropromet d.d.	15,00	4.9.2013	19,95	12.11.2013	33,00
PLJK-R-A	Puljanka d.d.	19,41	11.7.2013	24,24	18.11.2013	24,88
KABA-R-A	Karlovačka banka d.d.	16,16	28.10.2013	20,00	15.11.2013	23,76
INDG-R-A	Industrogradnja d.d.	66,00	31.10.2013	80,00	29.11.2013	21,21
FNVC-R-A	Finvest Corp d. d.	61,00	31.10.2013	73,00	29.11.2013	19,67
KBZ-R-A	Kreditna banka Zagreb d.d.	140,00	23.10.2013	165,00	21.11.2013	17,86
DIOK-R-A	Dioki d.d. u stečajju	5,00	31.10.2013	5,73	29.11.2013	14,60
IGH-R-A	Institut IGH d.d.	140,00	30.10.2013	160,00	29.11.2013	14,29
ULJN-R-A	ULJANIK d. d.	40,00	9.10.2013	45,00	28.11.2013	12,50
JDPL-R-A	Jadroplov d.d.	71,98	31.10.2013	80,00	29.11.2013	11,14

12. Under Performing Stocks

Symbol	Issuer	October		November		%
		Price	Date	Price	Date	
CEBA-R-A	Centar banka d.d.	21,00	2.9.2013	2,41	14.11.2013	-88,52
IMZV-R-A	Imunološki zavod d.d.	70,00	27.9.2013	38,23	29.11.2013	-45,39
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	42,00	1.10.2013	32,00	11.11.2013	-23,81
RIZO-R-A	RIZ-odašiljači d.d.	29,90	11.10.2013	23,38	25.11.2013	-21,81
HRDH-R-A	Hrvatski duhani d.d.	95,43	23.10.2013	75,75	27.11.2013	-20,62
FMPS-R-A	ZIF Fima Proprius d.d.	12,00	4.10.2013	10,00	13.11.2013	-16,67
HBRL-R-A	Hoteli Brela d.d.	6,99	31.10.2013	5,90	29.11.2013	-15,59
LVCV-R-A	Lavčević d.d.	118,00	31.10.2013	100,00	22.11.2013	-15,25
PDBA-R-A	Podravska banka d.d.	240,03	29.10.2013	210,01	14.11.2013	-12,51
VERN-R-A	Genera d.d.	40,00	29.10.2013	35,00	26.11.2013	-12,50
IKBA-R-A	Istarska kreditna banka Umag d.d.	1.190,00	31.10.2013	1.050,00	29.11.2013	-11,76
ATLN-R-A	Excelsa nekretnine d.d.	58,98	31.10.2013	52,50	29.11.2013	-10,99
IPKK-R-A	Termes grupa d.d.	191,00	31.10.2013	172,00	29.11.2013	-9,95
LKRI-R-A	Luka Rijeka d.d.	104,00	31.10.2013	94,87	29.11.2013	-8,78
RIVP-R-A	Riviera Adria d.d.	13,60	14.8.2013	12,56	29.11.2013	-7,65