



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

(Market Capitalization in millions of HRK)

	July	August	% change
Orderbook turnover :			
Stocks	162.905.986	156.103.256	-4,2%
Bonds	4.871.318	15.537.600	219,0%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	78.517.878	2.324.003	-97,0%
Debt Block Turnover	19.011.900	13.173.031	-30,7%
Total Turnover	265.307.083	187.137.890	-29,5%
Orderbook volume			
Stocks	3.431.836	2.322.338	-32,3%
Bonds	1.826.647	2.148.448	17,6%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	2.538.262	22.218	-99,1%
Debt Block Volume	19.020.000	6.430.000	-66,2%
Total Volume	26.816.745	10.923.004	-59,3%
OTC trades			
Turnover	2.133.256.106	1.868.925.568	-12,4%
Volume	1.168.558.972	891.979.711	-23,7%
Number of trades	221	197	-10,9%
CROBEX [®]	1.698,23	1.679,95	-1,1%
CROBEX10 [®]	924,40	914,85	-1,0%
CROBIS [®]	95,84	96,92	1,1%
CROBIStr [®]	110,3843	112,1623	1,6%
Number of trades	18.285	16.841	-7,9%
Number of securities traded	194	195	0,5%
Number of trading days	22	22	0,0%
Market capitalization			
Stocks	128.067,2	130.877,8	2,2%
Bonds	58.053,8	58.333,0	0,5%
Total	186.121,0	189.210,8	1,7%
Average daily			
Turnover	12.059.413	8.506.268	-29,5%
Volume	1.218.943	496.500	-59,3%
Number of trades	831	766	-7,8%

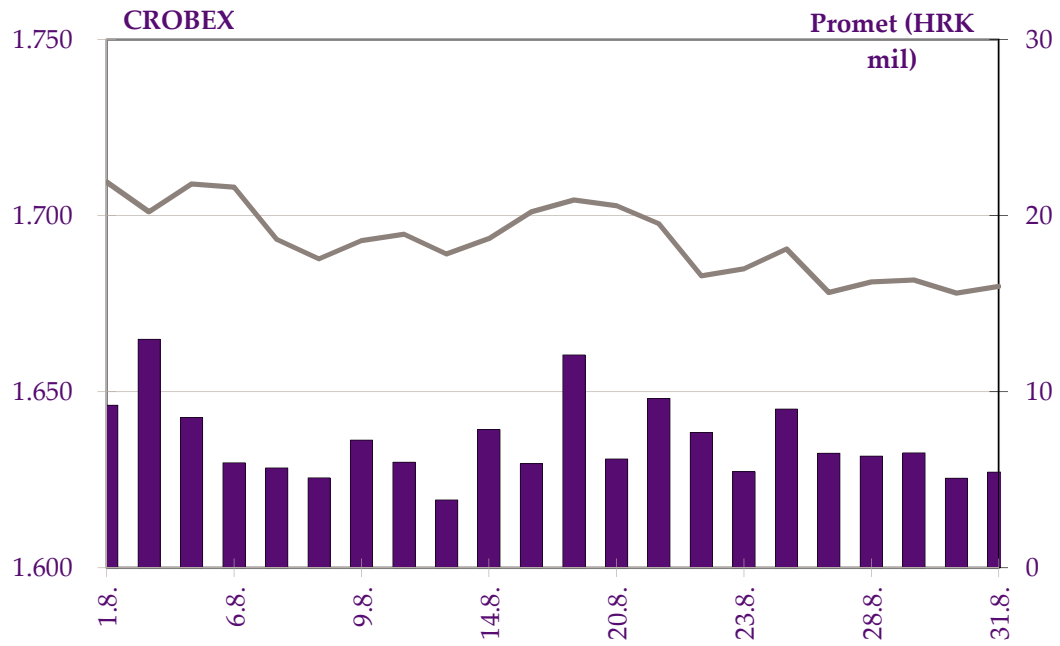


Chart 1: CROBEX® and equity turnover

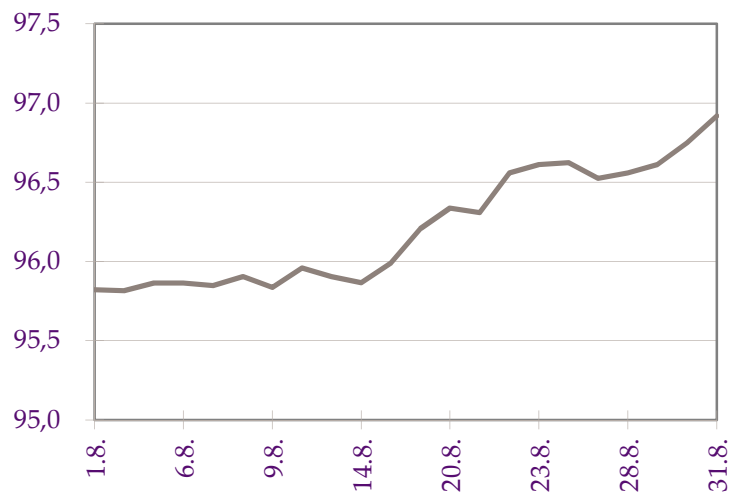


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.526.891.896	20.934.082
CA	Manufacture of food products, beverages and tobacco products	8.246.450.555	12.281.176
CB	Manufacture of textiles, apparel, leather and related products	83.309.095	133.008
CC	Manufacture of wood and paper products, and printing	577.161.592	6.271
CD	Manufacture of coke, and refined petroleum products	41.010.000.000	6.865.262
CE	Manufacture of chemicals and chemical products	990.186.626	16.249.056
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	122.519.812	56.065
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	327.053.563	2.177.633
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	152.602.482	71.304
CI	Manufacture of computer, electronic and optical products	1.471.863.818	3.930.102
CJ	Manufacture of electrical equipment	2.201.096.608	3.833.134
CL	Manufacture of transport equipment	520.246.212	2.470.248
CM	Other manufacturing, and repair and installation of machinery and equipment	114.829.356	138.735
E	Water supply; sewerage, waste management and remediation activities	27.179.721	7.007
F	Construction	903.183.037	5.928.302
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.385.198.791	8.365.904
H	Transportation and storage	4.476.131.392	6.318.684
I	Accommodation and food service activities	8.417.561.012	6.744.236
JA	Publishing, audiovisual and broadcasting activities	181.980.714	16.408
JB	Telecommunications	16.434.728.815	35.028.579
K	Financial and insurance activities	30.358.250.699	8.487.720
L	Real estate activities	121.723.378	149.490
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.822.937.356	15.134.611
MB	Scientific research and development	115.840.800	406.249
N	Administrative and support service activities	11.064.070	5.042
R	Arts, entertainment and recreation	277.761.060	364.947
	TOTAL	130.877.752.462	156.103.256

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.	41.010,0	31,3	31,3
2	HT-R-A	HT d.d.	16.377,7	12,5	43,8
3	ZABA-R-A	Zagrebačka banka d.d.	12.422,2	9,5	53,3
4	PBZ-R-A	PBZ d.d.	11.019,7	8,4	61,8
5	KNZM-R-A	Konzum d.d.	3.575,5	2,7	64,5
6	ADRS-R-A	Adris grupa d. d.	2.307,8	1,8	66,3
7	CROS-R-A	Croatia osiguranje d.d.	1.857,9	1,4	67,7
8	JNAF-R-A	Janaf d.d.	1.751,0	1,3	69,0
9	ATGR-R-A	Atlantic grupa d.d.	1.545,4	1,2	70,2
10	ADRS-P-A	Adris grupa d. d.	1.472,1	1,1	71,3
		Others	37.538,4	28,7	100,0
		Total	130.877,8		

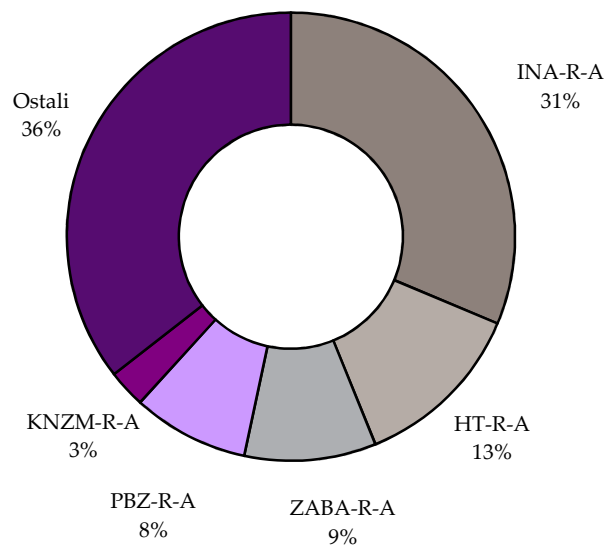


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	34.965.573	22,4	22,4
2	DIOK-R-A	Dioki d.d.	12.377.013	7,9	30,3
3	INA-R-A	Ina d.d.	6.865.262	4,4	34,7
4	BLJE-R-A	Belje d.d. Darda	5.647.249	3,6	38,3
5	EPLT-R-A	Europlantaže d.d.	5.625.000	3,6	41,9
6	VPIK-R-A	Vupik d.d.	5.403.178	3,5	45,4
7	ZABA-R-A	Zagrebačka banka d.d.	4.528.011	2,9	48,3
8	ADRS-P-A	Adris grupa d. d.	4.400.365	2,8	51,1
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	3.928.502	2,5	53,6
10	AGMM-R-A	Agromeđimurje d.d. Čakovec	3.916.336	2,5	56,2
		Others	68.446.767	43,8	100,0
	Total		156.103.256		

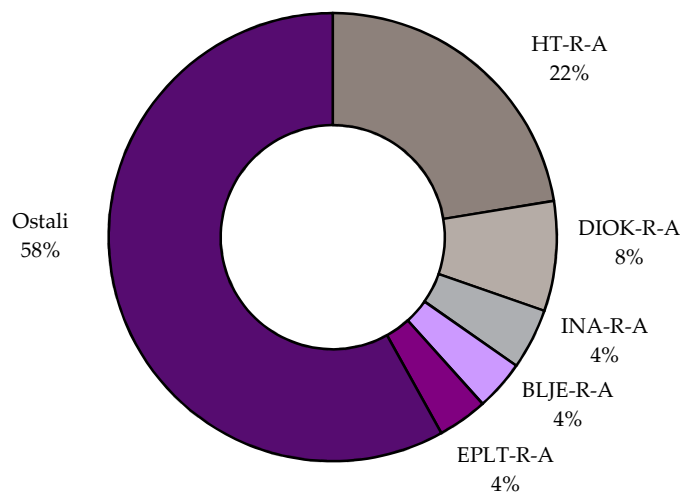


Chart 4: Equity Turnover Structure

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	109,01	104,75	104,76	31.8.2012	-3,5	22.972	2.456.583	439,9
ATGR-R-A	474,99	453,03	463,50	31.8.2012	0,2	4.175	1.927.386	1.545,4
CROS-R-A	6.250,00	6.040,00	6.040,00	29.8.2012	-1,3	156	959.320	1.857,9
DLKV-R-A	130,00	117,05	120,00	31.8.2012	6,6	31.345	3.881.167	344,1
HT-R-A	211,00	199,00	200,00	31.8.2012	-2,5	170.189	34.965.573	16.377,7
IGH-R-A	589,95	509,01	510,00	31.8.2012	-11,5	738	399.949	80,9
INA-R-A	4.200,00	3.762,23	4.101,00	31.8.2012	5,8	1.690	6.865.262	41.010,0
INGR-R-A	5,61	4,38	4,80	31.8.2012	-13,4	523.253	2.716.444	65,0
ISTT-R-A	159,90	88,02	152,00	31.8.2012	60,8	4.613	507.916	710,6
KOEL-R-A	520,00	485,01	520,00	31.8.2012	5,1	3.991	1.983.187	1.337,5
LKPC-R-A	668,73	624,09	631,00	31.8.2012	-3,5	884	567.630	266,9
MGMA-R-A	0,80	0,65	0,77	31.8.2012	13,2	31.755	22.272	3,8
OPTE-R-A	22,50	20,00	20,22	22.8.2012	-0,4	2.943	63.007	57,0
PODR-R-A	216,00	205,04	215,50	31.8.2012	2,6	7.648	1.608.597	1.168,0
PTKM-R-A	245,50	223,00	224,00	31.8.2012	-9,5	16.599	3.851.513	748,4
ULPL-R-A	267,99	245,00	252,00	31.8.2012	-6,3	720	186.188	146,2
VART-R-1	14,49	10,20	13,69	31.8.2012	10,8	8.498	102.665	26,3
VERN-R-A	62,00	53,80	54,20	29.8.2012	0,9	981	56.065	100,0
VIRO-R-A	515,00	485,00	510,02	31.8.2012	6,3	5.818	2.898.262	707,2
Regular market								
ACI-R-A	2.588,93	2.320,03	2.501,00	31.8.2012	6,4	148	364.947	277,8
ADRS-P-A	225,00	215,00	216,99	31.8.2012	0,9	20.190	4.400.365	1.472,1
ADRS-R-A	240,00	235,00	240,00	31.8.2012	2,1	6.841	1.616.098	2.307,8
AGMM-R-A	501,10	343,50	500,00	31.8.2012	25,0	7.875	3.916.336	20,7
AMDN-R-A	24,99	20,04	24,99	31.8.2012	-2,0	912	19.079	19,1
ARNT-R-A	103,87	90,43	96,00	31.8.2012	3,0	1.345	129.102	209,5
ATLN-R-A	36,85	31,62	36,49	28.8.2012	9,2	4.335	149.490	121,7
ATLS-R-A	6,00	5,69	5,81	23.8.2012	-0,9	871	5.042	11,1
ATPL-R-A	276,99	250,00	250,00	31.8.2012	-9,3	5.265	1.355.827	348,9
AUHR-R-A	286,00	260,08	261,03	31.8.2012	-11,8	592	161.247	130,5
BD62-R-A	85,00	68,00	77,77	31.8.2012	3,7	14.759	1.132.044	58,5
BDMR-R-A	297,00	297,00	297,00	24.8.2012	-18,3	24	7.128	29,5
BLSC-R-A	450,11	420,00	450,00	31.8.2012	-10,0	14	6.271	523,9
BLJE-R-A	86,00	75,00	78,50	31.8.2012	-2,5	69.320	5.647.249	644,9
BPBA-R-A	32,40	32,40	32,40	31.8.2012	-19,0	333	10.789	57,2
BRIK-R-A	49,95	49,95	49,95	28.8.2012	-0,1	100	4.995	23,4
BRIN-R-A	11,30	11,30	11,30	23.8.2012	-19,3	400	4.520	5,7
BZJK-R-A	76,01	70,00	76,01	28.8.2012	16,8	200	14.380	15,6
CEBA-P-A	165,00	150,00	150,00	24.8.2012	-18,9	42	6.580	9,4
CEBA-R-A	150,04	140,00	140,00	29.8.2012	-31,0	74	10.430	39,8
CHAG-R-A	250,00	240,00	240,00	24.8.2012	-22,3	59	14.440	28,9
CKML-R-A	3.150,00	3.000,00	3.002,00	31.8.2012	0,1	447	1.342.952	315,2
DDJH-R-A	74,92	68,03	68,03	31.8.2012	-5,4	21.431	1.533.225	220,2
DIOK-R-A	25,15	12,00	20,40	31.8.2012	36,1	606.215	12.377.013	82,5
ELPR-R-A	20,00	20,00	20,00	21.8.2012	29,0	200	4.000	6,7
ERNT-R-A	1.128,99	1.075,00	1.087,31	31.8.2012	-2,7	3.579	3.928.502	1.447,9
FNVC-R-A	124,99	120,00	120,00	31.8.2012	14,2	97	11.735	74,1
FRNK-R-A	487,00	405,52	416,02	28.8.2012	-9,6	134	57.274	177,7
HDEL-R-A	93,00	85,39	85,39	30.8.2012	-2,4	1.352	120.148	53,3
HGSP-R-A	4,48	3,50	3,50	29.8.2012	-0,3	1.570	6.041	1,2
HIMR-R-A	173,95	164,00	169,99	30.8.2012	-2,9	39	6.601	108,1
HMAM-R-A	90,01	89,95	89,97	30.8.2012	5,8	175	15.744	100,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMDN-R-A	60,00	60,00	60,00	7.8.2012	0,0	136	8.160	23,6
HMST-R-A	90,00	69,00	75,99	30.8.2012	-20,8	469	38.906	39,2
HPB-R-A	1.599,00	1.599,00	1.599,00	22.8.2012	-0,1	2	3.198	951,1
HPDG-R-A	17,01	17,00	17,01	23.8.2012	-15,0	83	1.411	6,2
HTPK-R-A	56,99	46,05	56,99	31.8.2012	18,7	5.408	275.763	24,4
HUPZ-R-A	1.056,00	960,00	1.050,00	31.8.2012	9,4	887	909.296	476,0
INDG-R-A	268,00	215,63	215,63	29.8.2012	-34,7	45	10.124	97,6
IPKK-R-A	180,00	146,07	177,00	28.8.2012	10,6	1.437	243.686	126,6
IPKO-R-A	12,00	12,00	12,00	30.8.2012	6,6	113	1.356	53,5
JDGT-R-A	675,00	663,05	675,00	24.8.2012	0,0	38	25.614	74,8
JDKM-R-A	17,98	16,00	17,98	16.8.2012	79,8	160	2.873	3,9
JDOS-R-A	2.836,00	2.836,00	2.836,00	23.8.2012	-11,3	7	19.852	354,5
JDPL-R-A	81,96	67,22	70,90	31.8.2012	1,3	3.082	227.094	116,0
JMNC-R-A	34.550,00	33.600,01	34.525,00	27.8.2012	-4,1	10	344.450	763,9
JNAF-R-A	2.420,00	2.309,18	2.357,20	31.8.2012	1,8	371	874.114	1.751,0
KABA-R-A	36,00	36,00	36,00	2.8.2012	2,8	2	72	48,2
KNZM-R-A	168,00	154,20	157,49	31.8.2012	-3,1	20.154	3.230.892	3.575,5
KODT-P-A	930,00	870,00	870,00	31.8.2012	-6,4	1.505	1.324.352	53,4
KODT-R-A	950,00	903,00	903,00	31.8.2012	-4,9	468	436.866	175,4
KOES-R-A	290,00	290,00	290,00	27.8.2012	7,0	1	290	37,8
KOKA-R-A	149,99	149,99	149,99	29.8.2012	0,0	24	3.600	135,5
KORF-R-A	98,95	92,05	96,51	31.8.2012	4,6	37.602	3.605.630	720,7
KRAS-R-A	409,99	375,06	400,00	31.8.2012	0,0	4.096	1.624.679	549,4
KSST-R-A	889,00	673,16	790,00	31.8.2012	14,5	341	257.890	89,7
KTJV-R-A	16,50	15,51	16,01	31.8.2012	1,9	2.934	46.647	91,7
LANO-R-A	10,00	10,00	10,00	17.8.2012	5,3	6.758	67.580	156,0
LEDO-R-A	5.833,00	5.261,00	5.500,00	31.8.2012	3,8	243	1.320.699	1.210,9
LKRI-R-A	124,40	107,00	122,00	31.8.2012	9,9	23.183	2.693.770	729,6
LPLH-R-A	52,99	45,52	50,90	30.8.2012	-0,6	4.176	206.755	33,7
LRH-R-A	2.000,01	1.515,01	1.800,00	27.8.2012	-14,3	63	111.830	544,8
LURA-R-A	416,00	400,00	401,00	30.8.2012	0,1	743	301.346	1.203,0
LVCV-R-A	101,01	101,00	101,01	13.8.2012	0,0	16	1.616	48,3
MAIS-R-A	65,92	44,10	59,99	31.8.2012	33,3	5.816	273.312	656,6
MIV-R-A	2.900,01	2.850,16	2.900,01	20.8.2012	1,5	25	71.304	43,6
PBZ-R-A	577,71	504,00	577,71	31.8.2012	15,3	5.317	2.799.515	11.019,7
PDBA-R-A	333,00	300,01	310,05	28.8.2012	0,0	53	16.601	207,3
PIKR-R-A	219,00	200,00	219,00	23.8.2012	10,6	168	35.158	51,1
PIVK-R-A	172,45	172,00	172,00	24.8.2012	-9,0	115	19.803	54,6
PKMI-R-A	1.350,00	750,00	1.350,00	14.8.2012	92,9	65	59.142	129,8
PLAG-R-A	1.602,00	1.578,01	1.578,01	30.8.2012	-2,9	94	149.367	862,1
PUNT-R-A	0,99	0,70	0,98	31.8.2012	-34,7	33.310	30.343	2,6
QUNE-R-A	27,00	22,08	27,00	24.8.2012	17,4	1.350	30.883	60,9
RIVP-R-A	13,90	12,35	12,50	31.8.2012	-10,1	261.349	3.367.728	1.331,8
RIZO-R-A	64,00	64,00	64,00	10.8.2012	-24,7	25	1.600	23,9
SAPN-R-A	145,00	145,00	145,00	21.8.2012	-3,3	42	6.090	95,5
SLDM-R-A	28,00	28,00	28,00	21.8.2012	0,0	586	16.408	146,2
SLPF-R-A	18,99	15,10	18,12	31.8.2012	6,6	3.370	53.935	60,6
SLRS-R-A	225,00	199,99	213,15	30.8.2012	6,6	1.989	408.855	131,7
SMNS-R-A	468,00	459,00	459,00	23.8.2012	-7,6	7	3.258	434,2
SNBA-R-A	86,99	80,09	81,00	24.8.2012	1,1	121	9.829	74,4
SSNC-P-A1	355,00	355,00	355,00	9.8.2012	0,0	7	2.485	6,5
SUNH-R-A	25,01	23,00	25,00	27.8.2012	-10,7	642	15.167	182,8
TEP-R-A	15,01	15,01	15,01	30.8.2012	0,1	210	3.152	5,7
THNK-R-A	900,00	831,01	860,00	31.8.2012	2,4	506	438.117	162,9
TISK-R-A	209,55	188,00	192,00	31.8.2012	1,1	14.450	2.895.184	458,2
TKPR-R-A	300,00	280,00	300,00	29.8.2012	7,1	30	8.420	24,6
TNPL-R-A	599,90	481,02	514,98	29.8.2012	1,0	347	181.607	322,6
TUHO-R-A	1.024,98	950,00	980,50	31.8.2012	2,1	342	334.098	387,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ULJN-R-A	59,99	59,99	59,99	3.8.2012	-13,0	36	2.160	134,2
UNPP-R-A	1.401,45	1.401,45	1.401,45	31.8.2012	40,1	5	7.007	27,2
VDKT-R-A	261,00	242,16	261,00	31.8.2012	4,4	3.477	878.631	119,2
VLDS-R-A	1,85	1,10	1,60	31.8.2012	-24,5	49.193	70.846	4,3
VLEN-R-B	7,00	5,70	5,80	16.8.2012	-17,1	2.300	13.665	80,3
VPIK-R-A	95,99	80,92	91,98	31.8.2012	10,8	61.051	5.403.178	138,5
ZABA-R-A	39,92	38,00	38,79	31.8.2012	-1,1	118.895	4.528.011	12.422,2
ZTNJ-R-A	165,00	153,00	160,00	24.8.2012	0,6	50	8.039	32,9
ZVCV-R-A	98,30	91,02	92,01	29.8.2012	-2,1	529	49.647	28,3
ZVZD-R-A	4.049,00	3.175,00	3.500,00	31.8.2012	7,0	267	971.646	350,9
MTF								
BCIN-R-A	210,02	210,00	210,00	28.8.2012	0,0	30	6.300	35,0
BRBA-P-A	4.000,00	3.900,00	4.000,00	7.8.2012	0,0	8	31.700	10,2
EPLT-R-A	750,00	750,00	750,00	27.8.2012	4,2	7.500	5.625.000	333,2
GBRT-R-A	570,00	570,00	570,00	29.8.2012	0,0	1.050	598.500	38,8
HDBK-R-A	145,01	145,00	145,01	7.8.2012	0,0	685	99.325	255,9
INFS-R-A	200,00	183,00	200,00	16.8.2012	-20,0	184	36.154	10,7
ISAU-R-A	83,87	83,87	83,87	16.8.2012	-38,6	1	84	7,0
KOSN-P-A	960,00	940,00	940,00	20.8.2012	-4,1	40	38.000	24,8
KOSN-R-A	940,00	888,88	888,88	23.8.2012	-6,4	18	16.108	34,9
KOTR-P-A	961,05	930,00	961,05	20.8.2012	1,2	30	28.211	26,1
OPEK-R-A	400,00	400,00	400,00	22.8.2012	0,0	4.887	1.954.800	206,4
PRFC-R-A	12,29	11,53	12,01	30.8.2012	-7,9	2.209	26.558	47,0
PSMR-R-A	300,00	300,00	300,00	8.8.2012	11,1	350	105.000	7,0
RZVI-R-A	54,99	54,99	54,99	1.8.2012	0,0	4.000	219.960	116,7
SLDR-R-A	152,00	143,51	150,00	31.8.2012	2,7	1.826	267.645	400,2
SNHO-R-A	140,00	100,01	107,61	31.8.2012	-12,5	7.612	935.300	287,3
SPNV-R-A	220,00	220,00	220,00	14.8.2012	4,8	100	22.000	16,0
TDZ-R-A	2.300,00	2.300,00	2.300,00	14.8.2012	0,0	36	82.800	747,1
VLHO-R-A	76,97	69,00	73,99	31.8.2012	-3,9	3.170	226.630	465,8

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ISTT-R-A	104,60	104,60	22.218	2.324.003

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	93,27	93,27	93,27	9.8.2012	332	2.325
FNOI-D-137A	92,00	89,27	92,00	16.8.2012	6.694	45.936
FNOI-D-141A	88,00	84,29	88,00	16.8.2012	6.694	43.911
FNOI-D-147A	79,01	79,01	79,01	9.8.2012	332	1.969
FNOI-D-151A	75,01	75,01	75,01	9.8.2012	332	1.870
FNOI-D-157A	72,01	72,01	72,01	9.8.2012	332	1.795
FNOI-D-161A	68,01	68,01	68,01	9.8.2012	332	1.695

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-167A	65,01	65,01	65,01	9.8.2012	332	1.620
FNOI-D-171A	62,01	62,01	62,01	9.8.2012	332	1.546
FNOI-D-177A	59,01	59,01	59,01	9.8.2012	332	1.471
FNOI-D-181A	55,01	55,01	55,01	9.8.2012	332	1.371
FNOI-D-187A	52,01	52,01	52,01	9.8.2012	332	1.296
FNOI-D-191A	49,01	49,01	49,01	9.8.2012	332	1.222
FNOI-D-197A	47,01	47,01	47,01	9.8.2012	332	1.172
NEXE-O-13CA	90,00	85,00	85,00	20.8.2012	341	2.228
OPTE-O-142A	47,00	46,99	47,00	23.8.2012	59.999	28.197
RHMF-O-137A	100,10	99,70	100,10	31.8.2012	68.484	68.372
RHMF-O-19BA	96,15	96,15	96,15	28.8.2012	4.000	28.776
RHMF-O-203E	102,40	102,40	102,40	20.8.2012	15.000	114.372
RHMF-O-227E	103,40	101,70	103,40	31.8.2012	1.737.800	13.362.762
RIBA-O-177A	99,50	98,00	99,49	29.8.2012	245.450	1.823.693
Total					2.148.448	15.537.600
Block trades						
RHMF-O-203A	103,00	103,00	103,00	28.8.2012	5.430.000	5.592.900
RHMF-O-227E	101,80	101,80	101,80	20.8.2012	1.000.000	7.580.131
Total					6.430.000	13.173.031
BONDS TOTAL					8.578.448	28.710.631

8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
AGMM-R-A	500,000	500,000	500,000	21.8.2012	1.528	764.000
HEP-O-13BA	100,000	98,500	100,000	28.8.2012	10.500.000	10.417.500
HEP-O-17CA	98,500	98,500	98,500	1.8.2012	7.499.995	5.416.511
JRLN-O-12AA	100,200	100,200	100,200	29.8.2012	1.000.000	1.002.000
PTKM-M-236A	99,120	99,120	99,120	3.8.2012	2.500.000	2.478.000
RHMF-O-137A	103,400	100,300	103,400	24.8.2012	26.575.000	26.672.550
RHMF-O-142A	103,490	101,330	103,000	24.8.2012	24.750.700	190.431.159
RHMF-O-157A	100,300	98,200	100,250	31.8.2012	6.711.400	49.951.332
RHMF-O-167A	100,800	99,600	100,800	30.8.2012	352.619.746	352.944.979
RHMF-O-172A	95,700	95,350	95,700	28.8.2012	39.500.000	37.706.090
RHMF-O-17BA	101,900	100,300	101,900	30.8.2012	41.708.000	42.206.139
RHMF-O-19BA	98,400	96,150	98,400	30.8.2012	2.004.000	14.715.387
RHMF-O-203A	102,850	102,850	102,850	28.8.2012	5.430.000	5.584.755
RHMF-O-203E	104,100	103,500	104,100	31.8.2012	2.500.000	19.427.407
RHMF-O-227E	103,800	100,600	103,150	31.8.2012	97.279.342	742.221.095
RHMF-T-235A	99,908	99,908	99,908	7.8.2012	112.800.000	112.696.224
RHMF-T-236A	99,828	99,828	99,828	1.8.2012	25.000.000	24.957.000
RHMF-T-236E	99,980	99,980	99,980	23.8.2012	1.500.000	11.197.393
RHMF-T-237A	99,793	99,742	99,742	16.8.2012	7.000.000	6.985.000
RHMF-T-237E	99,732	99,732	99,732	9.8.2012	1.000.000	7.484.308
RHMF-T-238A	99,768	99,768	99,768	16.8.2012	1.000.000	997.680
RHMF-T-238E	99,928	99,928	99,928	30.8.2012	2.000.000	14.958.554
RHMF-T-239A	99,709	99,709	99,709	16.8.2012	1.000.000	997.090
RHMF-T-239E	99,888	99,732	99,888	17.8.2012	2.500.000	18.654.729
RHMF-T-240A	99,646	99,631	99,646	16.8.2012	16.000.000	15.941.110

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-242A	99,543	99,502	99,543	16.8.2012	6.000.000	5.970.530
RHMF-T-244A	99,606	99,379	99,606	30.8.2012	36.000.000	35.826.890
RHMF-T-247E	99,437	99,411	99,437	17.8.2012	1.000.000	7.412.354
RHMF-T-248E	99,489	99,489	99,489	28.8.2012	6.000.000	44.663.366
RHMF-T-251A	99,211	99,211	99,211	21.8.2012	500.000	496.055
RHMF-T-305E	98,959	98,869	98,959	16.8.2012	500.000	3.693.504
RHMF-T-309A	98,304	98,254	98,304	22.8.2012	20.000.000	19.655.800
RHMF-T-311A	97,870	97,870	97,870	16.8.2012	1.000.000	978.700
RHMF-T-312A	97,897	97,897	97,897	9.8.2012	2.000.000	1.957.940
RHMF-T-312E	97,943	97,943	97,943	14.8.2012	600.000	4.400.617
RHMF-T-314A	97,770	97,741	97,770	20.8.2012	20.000.000	19.551.100
RHMF-T-406A	93,884	93,884	93,884	2.8.2012	8.000.000	7.510.720
Total					891.979.711	1.868.925.568

9. Top 10 Members

9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	49.195.986	15,53
2	Erste&Steiermarkische Bank d.d.	40.416.384	12,76
3	Fima vrijednosnice d.o.o.	40.329.672	12,73
4	HITA vrijednosnice d.d.	33.773.841	10,66
5	Raiffeisenbank Austria d.d.	31.060.556	9,80
6	Zagrebačka banka d.d.	28.667.898	9,05
7	Privredna banka Zagreb d.d.	24.681.067	7,79
8	Agram brokeri d.d.	22.216.213	7,01
9	Antea brokeri d.o.o.	12.082.993	3,81
10	Hypo Alpe-Adria-Bank d.d.	7.696.999	2,43

9.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	26.517.996	46,18
2	Privredna banka Zagreb d.d.	13.446.608	23,42
3	Raiffeisenbank Austria d.d.	13.446.009	23,42
4	Erste&Steiermarkische Bank d.d.	2.847.196	4,96
5	Hypo Alpe-Adria-Bank d.d.	710.345	1,24
6	Agram brokeri d.d.	278.729	0,49
7	Zagrebačka banka d.d.	112.036	0,20
8	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	59.985	0,10
9	Podravska banka d.d.	1.465	0,00
10	Hrvatska poštanska banka d.d.	892	0,00

9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	75.713.982	20,23
2	Raiffeisenbank Austria d.d.	44.506.566	11,89
3	Erste&Steiermarkische Bank d.d.	43.263.579	11,56
4	Fima vrijednosnice d.o.o.	40.329.672	10,78
5	Privredna banka Zagreb d.d.	38.127.675	10,19
6	HITA vrijednosnice d.d.	33.773.841	9,02
7	Zagrebačka banka d.d.	28.779.933	7,69
8	Agram brokeri d.d.	22.494.942	6,01
9	Antea brokeri d.o.o.	12.082.993	3,23
10	Hypo Alpe-Adria-Bank d.d.	8.407.343	2,25

10. Best Performing Stocks

Symbol	Issuer	July		August		%
		Price	Date	Price	Date	
PKMI-R-A	PPK d.d.	700,00	31.5.2012	1.350,00	14.8.2012	92,86
JDKM-R-A	Jadrnkamen d.d. u stečaju	10,00	13.7.2012	17,98	16.8.2012	79,80
ISTT-R-A	Istraturist Umag d. d.	94,50	31.7.2012	152,00	31.8.2012	60,85
UNPP-R-A	Unijapapir d.d.	1.000,00	19.7.2012	1.401,45	31.8.2012	40,15
DIOK-R-A	Dioki d.d.	14,99	31.7.2012	20,40	31.8.2012	36,09
MAIS-R-A	Maistra d. d.	45,00	31.7.2012	59,99	31.8.2012	33,31
ELPR-R-A	Elektropromet d.d.	15,50	31.7.2012	20,00	21.8.2012	29,03
AGMM-R-A	Agromeđimurje d.d. Čakovec	400,00	6.6.2012	500,00	31.8.2012	25,00
HTPK-R-A	HTP Korčula d.d.	48,03	30.7.2012	56,99	31.8.2012	18,66
QUNE-R-A	Quaestus nekretnine d.d.	23,00	31.7.2012	27,00	24.8.2012	17,39
BZJK-R-A	Božjakovina d.d.	65,10	31.7.2012	76,01	28.8.2012	16,76
PBZ-R-A	PBZ d.d.	501,00	31.7.2012	577,71	31.8.2012	15,31
KSST-R-A	Kaštelanski staklenici d.d.	690,00	31.7.2012	790,00	31.8.2012	14,49
FNVC-R-A	Finvest Corp d. d.	105,05	31.7.2012	120,00	31.8.2012	14,23
MGMA-R-A	Magma d.d.	0,68	31.7.2012	0,77	31.8.2012	13,24

11. Under Performing Stocks

Symbol	Issuer	July		August		%
		Price	Date	Price	Date	
ISAU-R-A	Istra - auto d.d.	136,53	5.1.2012	83,87	16.8.2012	-38,57
PUNT-R-A	Pounje d.d.	1,50	23.7.2012	0,98	31.8.2012	-34,67
INDG-R-A	Industrogradnja d.d.	330,00	16.7.2012	215,63	29.8.2012	-34,66
CEBA-R-A	Centar banka d.d.	202,99	14.5.2012	140,00	29.8.2012	-31,03
RIZO-R-A	RIZ-odašiljači d.d.	85,00	23.4.2012	64,00	10.8.2012	-24,71
VLDS-R-A	Validus d.d. u stečaju	2,12	31.7.2012	1,60	31.8.2012	-24,53
CHAG-R-A	Chromos agro d.d.	309,00	4.4.2012	240,00	24.8.2012	-22,33
HMST-R-A	Hoteli Maestral d.d.	95,99	19.7.2012	75,99	30.8.2012	-20,84
INFS-R-A	Infosistem d.d.	250,00	28.5.2012	200,00	16.8.2012	-20,00
BRIN-R-A	ZIF breza d.d.	14,01	20.7.2012	11,30	23.8.2012	-19,34
BPBA-R-A	VABA d.d.	40,00	28.6.2012	32,40	31.8.2012	-19,00
CEBA-P-A	Centar banka d.d.	185,01	6.7.2012	150,00	24.8.2012	-18,92
BDMR-R-A	Brodmerkur d.d.	363,65	1.3.2012	297,00	24.8.2012	-18,33
VLEN-R-B	Viktor Lenac d.d.	7,00	30.7.2012	5,80	16.8.2012	-17,14
HPDG-R-A	Hoteli Podgora d.d.	20,00	26.7.2012	17,01	23.8.2012	-14,95