



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

(Market Capitalization in millions of HRK)

	August	September	% change
Orderbook turnover :			
Stocks	156.103.256	203.225.552	30,2%
Bonds	15.537.600	23.856.602	53,5%
Rights	0	160	-
Commercial Bills	0	0	-
Structured products	0	1.014.671	
Equity Block Turnover	2.324.003	0	-100,0%
Debt Block Turnover	13.173.031	65.109.341	394,3%
Total Turnover	187.137.890	293.206.326	56,7%
Orderbook volume			
Stocks	2.322.338	2.767.879	19,2%
Bonds	2.148.448	6.631.380	208,7%
Rights	0	160	-
Commercial Bills	0	0	-
Structured products	0	11.607	
Equity Block Volume	22.218	0	-100,0%
Debt Block Volume	6.430.000	32.500.000	405,4%
Total Volume	10.923.004	41.911.026	283,7%
OTC trades			
Turnover	1.868.925.568	2.257.565.081	20,8%
Volume	891.979.711	956.467.865	7,2%
Number of trades	197	414	110,2%
CROBEX [©]	1.679,95	1.715,24	2,1%
CROBEX10 [®]	914,85	954,50	4,3%
CROBIS [©]	96,92	101,81	5,1%
CROBIStr [©]	112,1623	118,2859	5,5%
Number of trades	16.841	18.096	7,5%
Number of securities traded	195	191	-2,1%
Number of trading days	22	20	-9,1%
Market capitalization			
Stocks	130.877,8	132.667,5	1,4%
Bonds	58.333,0	60.443,2	3,6%
Structured products	0	47,2	-
Total	189.210,8	193.157,9	2,1%
Average daily			
Turnover	8.506.268	14.660.316	72,3%
Volume	496.500	2.095.551	322,1%
Number of trades	766	904,8	18,1%

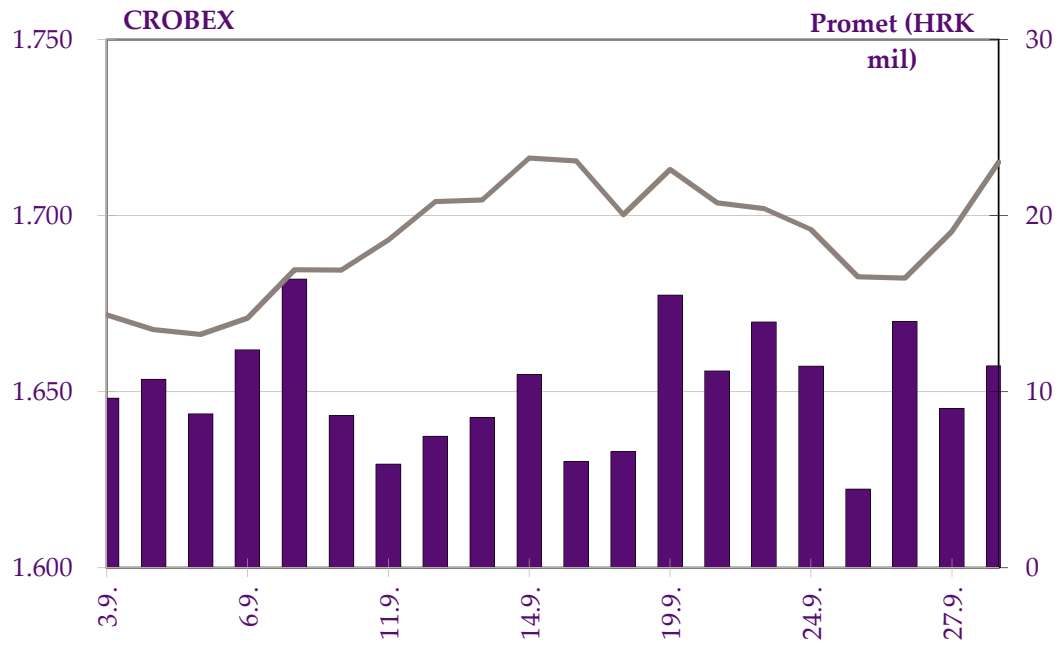


Chart 1: CROBEX® and equity turnover

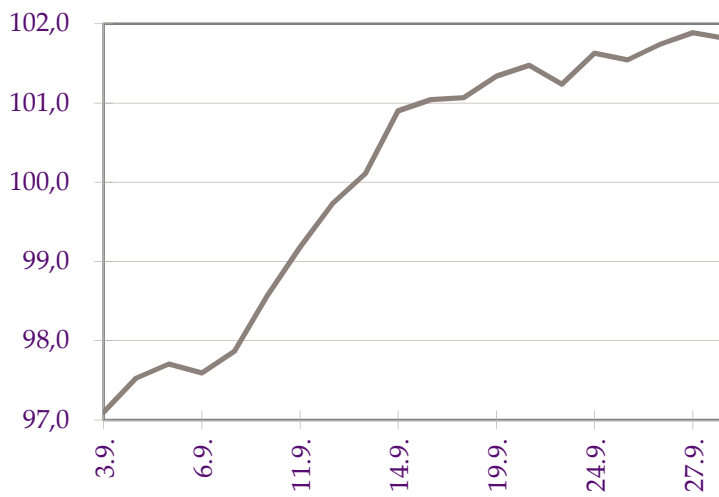


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.493.071.085	13.720.571
CA	Manufacture of food products, beverages and tobacco products	8.358.652.115	23.694.161
CB	Manufacture of textiles, apparel, leather and related products	77.627.601	131.058
CC	Manufacture of wood and paper products, and printing	588.804.712	514.035
CD	Manufacture of coke, and refined petroleum products	44.000.000.000	17.376.312
CE	Manufacture of chemicals and chemical products	954.609.532	11.096.014
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	123.313.102	118.021
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	327.074.793	4.125.000
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	154.855.032	1.134.500
CI	Manufacture of computer, electronic and optical products	1.574.868.555	5.320.368
CJ	Manufacture of electrical equipment	2.219.682.852	8.848.852
CL	Manufacture of transport equipment	529.902.420	6.758.832
CM	Other manufacturing, and repair and installation of machinery and equipment	113.612.387	25.016
E	Water supply; sewerage, waste management and remediation activities	27.179.721	0
F	Construction	933.647.591	5.420.711
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.313.951.983	9.051.688
H	Transportation and storage	4.300.192.272	10.705.063
I	Accommodation and food service activities	8.489.039.162	4.149.350
JA	Publishing, audiovisual and broadcasting activities	181.980.714	12.375
JB	Telecommunications	16.667.083.690	33.152.507
K	Financial and insurance activities	28.812.031.026	11.045.383
L	Real estate activities	116.753.035	144.588
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.889.471.177	33.635.356
MB	Scientific research and development	113.707.980	2.645.824
N	Administrative and support service activities	11.064.070	0
R	Arts, entertainment and recreation	295.308.540	399.966
	TOTAL	132.667.485.148	203.225.552

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.	44.000,0	33,2	33,2
2	HT-R-A	HT d.d.	16.623,4	12,5	45,7
3	ZABA-R-A	Zagrebačka banka d.d.	12.297,3	9,3	55,0
4	PBZ-R-A	PBZ d.d.	9.767,4	7,4	62,3
5	KNZM-R-A	Konzum d.d.	3.473,5	2,6	64,9
6	ADRS-R-A	Adris grupa d. d.	2.288,6	1,7	66,7
7	CROS-R-A	Croatia osiguranje d.d.	1.799,4	1,4	68,0
8	JNAF-R-A	Janaf d.d.	1.702,6	1,3	69,3
9	ATGR-R-A	Atlantic grupa d.d.	1.575,5	1,2	70,5
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.558,0	1,2	71,7
		Others	37.581,7	28,3	100,0
		Total	132.667,5		

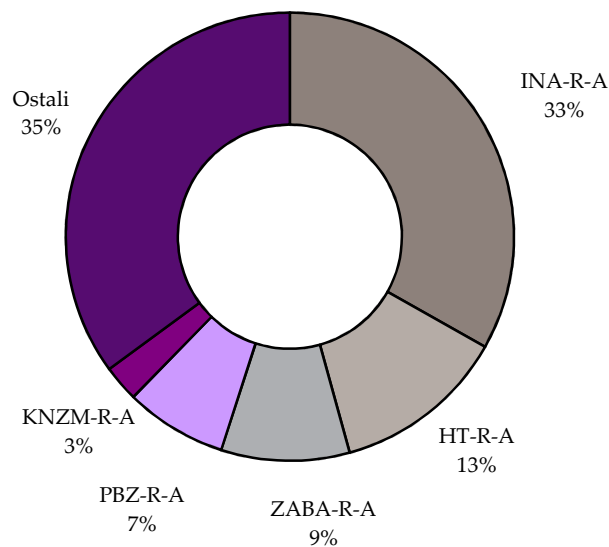


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	33.089.777	16,3	16,3
2	INA-R-A	Ina d.d.	17.376.312	8,6	24,8
3	ADRS-P-A	Adris grupa d. d.	13.837.857	6,8	31,6
4	PODR-R-A	Podravka d.d.	8.930.677	4,4	36,0
5	KORF-R-A	Valamar Adria Holding d.d.	7.861.909	3,9	39,9
6	DIOK-R-A	Dioki d.d.	7.050.958	3,5	43,4
7	VIRO-R-A	Viro tvornica šećera d.d.	6.934.969	3,4	46,8
8	ADPL-R-A	AD plastik d.d.	6.737.206	3,3	50,1
9	VPIK-R-A	Vupik d.d.	6.456.047	3,2	53,3
10	KOEI-R-A	Končar - elektroindustrija d.d.	5.935.570	2,9	56,2
		Others	89.014.271	43,8	100,0
		Total	203.225.552		

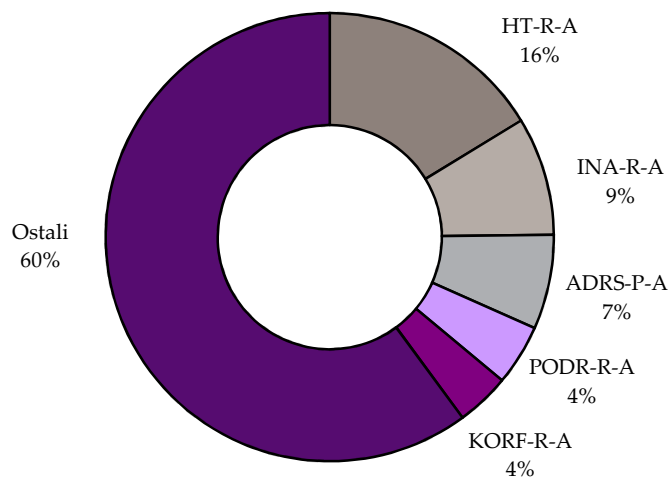


Chart 4: Equity Turnover Structure

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	110,79	102,06	106,40	28.9.2012	1,6	63.397	6.737.206	446,8
ATGR-R-A	499,98	462,00	472,50	28.9.2012	1,9	8.222	3.881.749	1.575,5
CROS-P-A	6.200,00	5.750,05	5.750,24	28.9.2012	-8,0	12	70.812	50,3
CROS-R-A	6.119,00	5.850,00	5.850,00	28.9.2012	-3,1	105	634.286	1.799,4
DLKV-R-A	124,00	116,18	119,00	28.9.2012	-0,8	26.046	3.125.146	341,2
HT-R-A	203,00	195,11	203,00	28.9.2012	1,5	166.340	33.089.777	16.623,4
IGH-R-A	565,00	493,10	506,00	28.9.2012	-0,8	4.998	2.628.039	80,2
INA-R-A	4.450,00	4.000,00	4.400,00	28.9.2012	7,3	4.080	17.376.312	44.000,0
INGR-R-A	5,45	3,78	4,37	28.9.2012	-9,0	1.121.770	5.402.964	59,2
ISTT-R-A	224,85	150,00	170,06	28.9.2012	11,9	3.543	624.373	795,0
KOEI-R-A	584,90	510,00	580,00	28.9.2012	11,5	10.785	5.935.570	1.491,8
LKPC-R-A	630,00	590,00	590,00	28.9.2012	-6,5	2.969	1.826.816	249,6
MGMA-R-A	0,79	0,47	0,63	28.9.2012	-18,2	11.736	8.195	3,1
OPTE-R-A	20,20	15,15	15,50	28.9.2012	-23,3	3.473	62.731	43,7
PODR-R-A	260,00	210,00	247,76	28.9.2012	15,0	37.280	8.930.677	1.342,9
PTKM-R-A	234,00	212,00	224,45	28.9.2012	0,2	18.166	4.039.193	749,9
ULPL-R-A	249,99	209,00	223,64	28.9.2012	-11,3	15.747	3.522.293	129,7
VART-R-1	13,74	10,19	10,51	28.9.2012	-23,2	5.317	59.442	20,2
VERN-R-A	60,00	53,94	54,63	28.9.2012	0,8	2.099	118.021	100,8
VIRO-R-A	528,85	505,00	527,90	28.9.2012	3,5	13.517	6.934.969	732,0
Regular market								
ACI-R-A	2.659,00	2.510,00	2.659,00	27.9.2012	6,3	155	399.966	295,3
ADRS-P-A	224,00	212,21	223,00	28.9.2012	2,8	62.807	13.837.857	1.512,9
ADRS-R-A	255,00	238,00	238,00	28.9.2012	-0,8	7.454	1.792.170	2.288,6
AGMM-R-A	510,00	500,00	501,01	27.9.2012	0,2	408	204.151	20,7
AMDN-R-A	38,75	24,95	32,92	26.9.2012	31,7	531	16.861	25,2
ARNT-R-A	118,90	95,00	102,00	28.9.2012	6,3	4.779	495.960	222,6
ATLN-R-A	36,36	33,00	35,00	27.9.2012	-4,1	4.176	144.588	116,8
ATPL-R-A	256,00	223,01	234,88	28.9.2012	-6,0	7.934	1.896.937	327,8
AUHR-R-A	261,04	236,00	240,00	26.9.2012	-8,1	923	227.619	120,0
BD62-R-A	77,85	60,08	62,02	28.9.2012	-20,3	6.590	449.671	46,6
BLSC-R-A	460,00	450,00	460,00	25.9.2012	2,2	1.142	514.035	535,6
BLJE-R-A	81,70	72,50	74,69	28.9.2012	-4,9	42.698	3.293.183	613,6
BPBA-R-A	30,00	30,00	30,00	28.9.2012	-7,4	1.100	33.000	53,0
BRIN-R-A	13,73	12,52	13,31	27.9.2012	17,8	1.400	18.524	6,7
BZJK-R-A	84,99	72,99	84,99	27.9.2012	11,8	83	6.214	17,4
CEBA-P-A	125,00	125,00	125,00	28.9.2012	-16,7	15	1.875	7,8
CEBA-R-A	120,00	100,00	101,10	25.9.2012	-27,8	154	16.314	28,7
CHAG-R-A	201,01	201,01	201,01	27.9.2012	-16,2	1	201	24,2
CKML-R-A	3.200,00	3.002,00	3.025,01	24.9.2012	0,8	28	86.158	317,6
DDJH-R-A	72,73	65,25	69,00	28.9.2012	1,4	34.660	2.388.701	223,4
DIOK-R-A	21,90	17,10	20,00	28.9.2012	-2,0	361.035	7.050.958	80,8
ELKL-R-A	90,00	89,99	90,00	20.9.2012	-9,1	300	26.998	7,5
ELKP-R-A	639,90	460,00	460,00	27.9.2012	-8,2	87	41.143	41,3
ERNT-R-A	1.190,00	1.087,01	1.170,00	28.9.2012	7,6	4.669	5.317.023	1.558,0
EXCL-R-A	88,00	88,00	88,00	3.9.2012	-9,3	112	9.856	101,0
FMPS-R-A	17,75	17,25	17,75	24.9.2012	4,4	2.518	44.310	35,6
FNVC-R-A	120,01	110,10	118,03	13.9.2012	-1,6	185	20.616	72,9
FRNK-R-A	484,00	428,00	460,00	24.9.2012	10,6	39	17.932	196,5
HBRL-R-A	70,00	68,00	68,00	12.9.2012	4,6	168	11.624	46,5
HDEL-R-A	99,83	87,15	97,00	28.9.2012	13,6	3.326	309.662	60,5
HIMR-R-A	176,16	160,01	176,16	28.9.2012	3,6	395	67.816	112,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMAM-R-A	91,43	86,33	91,00	28.9.2012	1,1	243	21.937	101,9
HMST-R-A	90,00	80,00	80,00	26.9.2012	5,3	1.287	103.290	41,3
HTPK-R-A	65,00	53,81	65,00	27.9.2012	14,1	2.528	149.776	27,8
HUPZ-R-A	1.065,00	1.011,02	1.050,01	28.9.2012	0,0	471	492.510	476,0
IKBA-R-A	1.050,00	1.010,00	1.010,00	28.9.2012	-22,9	22	22.270	146,4
INDG-R-A	243,35	196,11	243,35	27.9.2012	12,9	149	32.587	110,1
IPKK-R-A	162,04	130,00	155,90	28.9.2012	-11,9	2.283	359.386	111,5
JDBA-R-A	1.399,00	1.350,00	1.399,00	20.9.2012	3,6	25	34.240	167,4
JDGT-R-A	670,00	660,00	660,00	26.9.2012	-2,2	502	335.866	73,2
JDOS-R-A	2.810,05	2.477,06	2.600,00	27.9.2012	-8,3	128	348.316	325,0
JDPL-R-A	76,66	65,22	69,00	28.9.2012	-2,7	5.283	364.866	112,9
JDRA-R-A	410,04	382,10	410,04	13.9.2012	2,5	152	60.707	136,3
JDTC-R-A	50,00	50,00	50,00	18.9.2012	0,0	1.240	62.000	7,1
JMNC-R-A	35.100,00	32.063,00	35.000,00	27.9.2012	1,4	6	206.163	774,4
JNAF-R-A	2.399,00	2.290,00	2.292,06	28.9.2012	-2,8	200	460.983	1.702,6
KABA-R-A	40,00	37,00	40,00	21.9.2012	11,1	458	17.720	53,6
KNZM-R-A	160,00	142,21	153,00	28.9.2012	-2,9	23.146	3.572.636	3.473,5
KODT-P-A	900,00	850,00	875,00	28.9.2012	0,6	484	422.253	53,7
KODT-R-A	950,00	900,00	950,00	28.9.2012	5,2	2.573	2.326.507	184,5
KOES-R-A	320,00	315,02	315,02	27.9.2012	8,6	31	9.890	41,0
KOKA-R-A	151,02	130,01	151,02	13.9.2012	0,7	77	11.283	136,4
KORF-R-A	106,32	95,10	101,50	28.9.2012	5,2	79.087	7.861.909	757,9
KRAS-R-A	405,00	395,09	400,00	28.9.2012	0,0	5.958	2.382.648	549,4
KSST-R-A	799,99	641,10	698,91	28.9.2012	-11,5	802	560.421	79,4
KTJV-R-A	17,75	15,75	16,01	28.9.2012	0,0	2.978	48.060	91,7
LEDO-R-A	5.800,00	5.500,00	5.710,00	28.9.2012	3,8	513	2.918.843	1.257,2
LKRI-R-A	124,95	115,61	118,00	28.9.2012	-3,3	17.350	2.074.154	705,7
LPLH-R-A	55,76	45,52	47,47	27.9.2012	-6,7	2.152	101.655	31,4
LRH-R-A	1.999,99	1.731,02	1.802,01	18.9.2012	0,1	17	31.260	545,4
LURA-R-A	409,99	350,01	350,01	21.9.2012	-12,7	730	285.104	1.050,0
LVCV-R-A	100,00	99,07	99,07	26.9.2012	-1,9	64	6.390	47,4
MAIS-R-A	59,96	48,66	48,66	24.9.2012	-18,9	5.081	263.307	532,6
MIV-R-A	3.050,00	3.000,00	3.050,00	14.9.2012	5,2	372	1.134.500	45,8
PBZ-R-A	550,00	510,00	512,06	28.9.2012	-11,4	6.872	3.684.149	9.767,4
PDBA-R-A	300,00	290,00	290,00	20.9.2012	-6,5	35	10.350	193,9
PIKR-R-A	250,00	219,90	250,00	6.9.2012	14,2	201	44.230	58,4
PIVK-R-A	173,10	173,10	173,10	19.9.2012	0,6	20	3.462	54,9
PLAG-R-A	1.681,55	1.620,01	1.681,55	26.9.2012	6,6	58	95.905	918,7
PLJK-R-A	53,00	53,00	53,00	19.9.2012	6,0	90	4.770	55,9
PUNT-R-A	1,14	0,74	1,14	28.9.2012	16,3	9.681	9.616	3,0
QUNE-R-A	25,00	21,60	25,00	27.9.2012	-7,4	1.059	25.101	56,4
RIVP-R-A	13,00	12,14	12,70	28.9.2012	1,6	106.223	1.350.391	1.353,1
RIZO-R-A	60,00	45,00	45,00	24.9.2012	-29,7	67	3.345	16,8
SAPN-R-A	145,00	120,92	120,92	11.9.2012	-16,6	23	3.287	79,6
SDBA-R-A	80,20	80,05	80,20	20.9.2012	-0,4	243	19.465	37,8
SLDM-R-A	28,00	27,99	28,00	26.9.2012	0,0	442	12.375	146,2
SLPF-R-A	17,55	17,00	17,50	25.9.2012	-3,4	1.210	21.023	58,6
SLRS-R-A	260,00	229,00	229,00	28.9.2012	7,4	458	110.580	141,5
SMNS-R-A	380,00	350,00	380,00	27.9.2012	-17,2	86	31.150	359,4
SNBA-R-A	81,00	70,10	71,50	21.9.2012	-11,7	2.109	168.562	65,7
SSNC-P-A1	355,00	355,00	355,00	4.9.2012	0,0	28	9.940	6,5
SUNH-R-A	25,02	25,00	25,02	13.9.2012	0,1	450	11.255	182,9
TEP-R-A	15,11	15,11	15,11	24.9.2012	0,7	100	1.511	5,7
THNK-R-A	929,00	829,29	829,29	28.9.2012	-3,6	545	471.173	157,1
TISK-R-A	204,90	188,00	195,65	28.9.2012	1,9	6.324	1.230.585	466,9
TNPL-R-A	549,98	435,00	450,00	21.9.2012	-12,6	257	121.420	281,9
TOZ-R-A	100,00	100,00	100,00	4.9.2012	-13,0	15	1.500	20,0
TUHO-R-A	1.000,00	967,00	975,00	26.9.2012	-0,6	238	231.942	384,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VDKT-R-A	320,50	245,16	309,83	28.9.2012	18,7	5.033	1.438.021	141,5
VLDS-R-A	1,83	0,63	0,94	28.9.2012	-41,3	62.797	60.652	2,5
VLEN-R-B	6,00	5,81	6,00	25.9.2012	3,4	3.666	21.626	83,1
VPIK-R-A	104,50	90,21	98,03	28.9.2012	6,6	66.233	6.456.047	147,6
ZABA-R-A	38,89	36,20	38,40	28.9.2012	-1,0	153.030	5.801.872	12.297,3
ZTNJ-R-A	174,00	160,00	160,00	24.9.2012	0,0	67	10.802	32,9
ZVCV-R-A	97,47	87,12	92,99	27.9.2012	1,1	296	27.369	28,6
ZVZD-R-A	3.659,00	3.250,01	3.400,00	28.9.2012	-2,9	85	289.856	340,9
Domestic MTF								
BCIN-R-A	210,00	201,00	201,00	20.9.2012	-4,3	87	17.785	33,5
BRBA-P-A	3.621,00	3.500,00	3.500,00	28.9.2012	-12,5	18	63.255	8,9
EPLT-R-A	770,00	740,00	740,00	26.9.2012	-1,3	4.195	3.137.750	328,8
HMNS-R-A	25,00	25,00	25,00	10.9.2012	0,0	900	22.500	33,5
INFS-R-A	200,00	197,97	200,00	26.9.2012	0,0	466	92.833	10,7
ISAU-R-A	72,01	72,01	72,01	20.9.2012	-14,1	1	72	6,0
KMKA-R-A	125,00	125,00	125,00	4.9.2012	0,0	7	875	11,9
KOSN-P-A	940,00	888,00	888,00	25.9.2012	-5,5	70	65.320	23,4
KOSN-R-A	810,00	810,00	810,00	27.9.2012	-8,9	50	40.500	31,8
KOTR-P-A	1.050,00	1.038,00	1.050,00	25.9.2012	9,3	25	26.040	28,5
PRFC-R-A	11,74	11,60	11,61	26.9.2012	-3,3	1.333	15.564	45,4
RZVI-R-A	55,00	55,00	55,00	19.9.2012	0,0	75.000	4.125.000	116,8
SLDR-R-A	155,15	141,60	155,15	27.9.2012	3,4	4.618	705.266	414,0
SNHO-R-A	110,00	98,00	100,00	28.9.2012	-7,1	5.737	590.723	267,0
SPNV-R-A	220,00	220,00	220,00	3.9.2012	0,0	20	4.400	16,0
TDZ-R-A	2.300,00	2.300,00	2.300,00	27.9.2012	0,0	20	46.000	747,1
VLHO-R-A	82,98	70,30	79,99	28.9.2012	8,1	21.275	1.643.673	503,6
ZEP-R-A	74,49	70,09	70,09	25.9.2012	-19,2	150	10.734	5,3

6. 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-TLDX	111,00	94,00	95,00	28.9.2012	-14,4	1.894	185.192	23,8
EGB-S-TSDX	94,00	76,20	93,60	28.9.2012	22,4	9.713	829.479	23,4
Total						11.607	1.014.671	47,2

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	96,01	93,10	96,01	19.9.2012	516	3.618
FNOI-D-137A	93,01	89,10	93,01	19.9.2012	516	3.481
FNOI-D-141A	84,06	84,04	84,06	19.9.2012	516	3.223
FNOI-D-147A	84,00	79,01	84,00	28.9.2012	6.878	42.742
FNOI-D-151A	75,03	75,01	75,03	19.9.2012	516	2.877
FNOI-D-157A	72,03	72,01	72,03	19.9.2012	516	2.762

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-161A	68,01	68,01	68,01	19.9.2012	516	2.608
FNOI-D-167A	65,01	65,01	65,01	19.9.2012	516	2.493
FNOI-D-171A	62,01	62,01	62,01	19.9.2012	516	2.378
FNOI-D-177A	59,01	59,01	59,01	19.9.2012	516	2.263
FNOI-D-181A	63,00	55,01	55,01	19.9.2012	1.007	4.402
FNOI-D-187A	60,00	52,01	52,01	19.9.2012	1.007	4.178
FNOI-D-191A	58,00	49,01	49,01	19.9.2012	1.007	3.990
FNOI-D-197A	55,00	47,01	47,01	19.9.2012	1.007	3.804
OPTE-O-142A	46,99	46,99	46,99	6.9.2012	4.165	1.957
RHMF-O-142A	104,58	102,50	104,58	24.9.2012	1.003	7.680
RHMF-O-15CA	102,50	102,50	102,50	19.9.2012	2.000.000	2.050.000
RHMF-O-167A	101,60	101,60	101,60	7.9.2012	2.000.000	2.032.000
RHMF-O-172A	100,15	100,15	100,15	21.9.2012	30.000	30.045
RHMF-O-19BA	102,24	101,41	101,41	26.9.2012	143.000	1.078.958
RHMF-O-203A	108,00	108,00	108,00	21.9.2012	39.500	42.660
RHMF-O-203E	109,22	107,47	108,31	26.9.2012	79.100	638.074
RHMF-O-227E	110,50	104,40	110,50	25.9.2012	1.555.000	12.219.393
RIBA-O-177A	99,400	98,000	99,400	25.9.2012	764.062	5.671.015
Total					6.631.380	23.856.602
Block trades						
RHMF-O-137A	101,00	100,50	101,00	25.9.2012	9.000.000	9.070.000
RHMF-O-167A	105,00	104,80	104,80	21.9.2012	8.000.000	8.394.000
RHMF-O-17BA	103,50	103,00	103,45	7.9.2012	11.000.000	11.358.500
RHMF-O-227E	109,70	104,58	109,65	17.9.2012	4.500.000	36.286.841
Total					32.500.000	65.109.341
BONDS TOTAL					39.131.380	88.965.943

8. Rights Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMJ-A-A	100,00	100,00	100,00	5.9.2012	160	160

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ADBK-M-337A	109,600	109,600	109,600	21.9.2012	200.000	219.200
HEP-O-13BA	100,500	99,700	100,500	19.9.2012	2.572.000	2.583.177
HEP-O-17CA	101,000	99,250	100,650	19.9.2012	25.400.000	18.677.903
HP-O-155A	104,000	101,500	104,000	19.9.2012	3.139.000	3.261.530
JDGL-O-166A	100,500	99,900	100,500	21.9.2012	5.000.000	5.012.000
NEXE-O-13CA	85,000	80,000	80,100	27.9.2012	11.840.000	74.545.970
RHMF-O-137A	100,905	100,500	100,850	28.9.2012	11.601.704	11.673.261
RHMF-O-142A	104,580	103,150	103,970	28.9.2012	78.950.703	607.305.159
RHMF-O-157A	101,200	101,200	101,200	11.9.2012	12.000	90.173
RHMF-O-15CA	103,260	100,100	103,200	25.9.2012	46.752.688	47.525.043

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-167A	104,900	101,200	104,800	25.9.2012	128.287.824	133.126.684
RHMF-O-172A	100,550	96,350	100,150	24.9.2012	64.680.000	63.502.895
RHMF-O-17BA	107,750	102,400	107,400	25.9.2012	211.648.778	224.014.273
RHMF-O-19BA	102,240	97,550	101,410	27.9.2012	402.950	3.030.292
RHMF-O-203A	110,600	104,200	110,500	27.9.2012	65.839.500	71.094.960
RHMF-O-203E	109,450	104,100	109,400	27.9.2012	16.464.100	131.856.142
RHMF-O-227E	111,850	103,700	111,650	28.9.2012	65.836.618	529.024.899
RHMF-T-237A	99,990	99,990	99,990	11.9.2012	3.000.000	2.999.700
RHMF-T-237E	99,992	99,992	99,992	5.9.2012	1.000.000	7.461.694
RHMF-T-240A	99,998	99,998	99,998	26.9.2012	14.000.000	13.999.720
RHMF-T-248A	99,830	99,830	99,830	27.9.2012	12.000.000	11.979.600
RHMF-T-249E	99,406	99,406	99,406	4.9.2012	15.000.000	111.459.231
RHMF-T-250E	99,612	99,612	99,612	28.9.2012	70.000	518.146
RHMF-T-310A	98,378	98,044	98,378	11.9.2012	25.500.000	25.060.902
RHMF-T-311A	98,981	98,379	98,981	28.9.2012	3.000.000	2.957.390
RHMF-T-312A	98,915	98,637	98,915	28.9.2012	4.110.000	4.057.002
RHMF-T-314A	98,829	98,829	98,829	28.9.2012	1.000.000	988.290
RHMF-T-319E	98,529	98,529	98,529	28.9.2012	50.000	366.080
RHMF-T-322A	97,885	97,885	97,885	28.9.2012	70.000	68.520
RHMF-T-323A	97,755	97,721	97,755	25.9.2012	12.000.000	11.728.900
RHMF-T-333X	97,711	97,554	97,554	7.9.2012	2.000.000	14.569.118
RHMF-T-338E	97,853	97,853	97,853	21.9.2012	700.000	5.064.913
RHMF-T-406A	95,584	94,249	95,486	27.9.2012	124.340.000	117.742.314
Total					956.467.865	2.257.565.081

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.	108.729.803	26,62
2	Erste&Steiermarkische Bank d.d.	51.014.358	12,49
3	HITA vrijednosnice d.d.	36.071.944	8,83
4	Fima vrijednosnice d.o.o.	33.410.819	8,18
5	Privredna banka Zagreb d.d.	32.447.045	7,94
6	Zagrebačka banka d.d.	30.402.330	7,44
7	Agram brokeri d.d.	24.518.402	6,00
8	Raiffeisenbank Austria d.d.	20.246.770	4,96
9	OTP banka d.d.	17.541.201	4,29
10	Antea brokeri d.o.o.	15.512.904	3,80

10.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	70.558.315	39,65
2	Agram brokeri d.d.	53.729.101	30,20
3	Raiffeisenbank Austria d.d.	16.235.312	9,12
4	Hypo Alpe-Adria-Bank d.d.	15.246.569	8,57
5	Erste&Steiermarkische Bank d.d.	14.079.033	7,91
6	Zagrebačka banka d.d.	5.996.686	3,37
7	Societe Generale-Splitska banka d.d.	1.976.343	1,11
8	Antea brokeri d.o.o.	50.316	0,03
9	Fima vrijednosnice d.o.o.	47.828	0,03
10	Podravska banka d.d.	10.746	0,01

10.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	179.288.119	30,57
2	Agram brokeri d.d.	78.247.503	13,34
3	Erste&Steiermarkische Bank d.d.	65.093.391	11,10
4	Raiffeisenbank Austria d.d.	36.482.082	6,22
5	Zagrebačka banka d.d.	36.399.016	6,21
6	HITA vrijednosnice d.d.	36.073.901	6,15
7	Fima vrijednosnice d.o.o.	33.458.647	5,71
8	Privredna banka Zagreb d.d.	32.447.045	5,53
9	Hypo Alpe-Adria-Bank d.d.	23.115.592	3,94
10	OTP banka d.d.	17.541.201	2,99

11. Best Performing Stocks

Symbol	Issuer	August		September		%
		Price	Date	Price	Date	
AMDN-R-A	Apartmani Medena d.d.	24,99	31.8.2012	32,92	26.9.2012	31,73
VDKT-R-A	Viadukt d.d.	261,00	31.8.2012	309,83	28.9.2012	18,71
BRIN-R-A	ZIF breza d.d.	11,30	23.8.2012	13,31	27.9.2012	17,79
PUNT-R-A	Pounje d.d.	0,98	31.8.2012	1,14	28.9.2012	16,33
PODR-R-A	Podravka d.d.	215,50	31.8.2012	247,76	28.9.2012	14,97
PIKR-R-A	PIK d. d.	219,00	23.8.2012	250,00	6.9.2012	14,16
HTPK-R-A	HTP Korčula d.d.	56,99	31.8.2012	65,00	27.9.2012	14,06
HDEL-R-A	Hidroelektra niskogradnja d.d.	85,39	30.8.2012	97,00	28.9.2012	13,60
INDG-R-A	Industrogradnja d.d.	215,63	29.8.2012	243,35	27.9.2012	12,86
ISTT-R-A	Istraturist Umag d. d.	152,00	31.8.2012	170,06	28.9.2012	11,88
BZJK-R-A	Božjakovina d.d.	76,01	28.8.2012	84,99	27.9.2012	11,81
KOEI-R-A	Končar - elektroindustrija d.d.	520,00	31.8.2012	580,00	28.9.2012	11,54
KABA-R-A	Karlovačka banka d.d.	36,00	2.8.2012	40,00	21.9.2012	11,11
FRNK-R-A	Franck d.d.	416,02	28.8.2012	460,00	24.9.2012	10,57
KOTR-P-A	Končar - mjerni transformatori d.d.	961,05	20.8.2012	1.050,00	25.9.2012	9,26

12. Under Performing Stocks

Symbol	Issuer	August		September		%
		Price	Date	Price	Date	
VLDS-R-A	Validus d.d. u stečaju	1,60	31.8.2012	0,94	28.9.2012	-41,25
RIZO-R-A	RIZ-odašiljači d.d.	64,00	10.8.2012	45,00	24.9.2012	-29,69
CEBA-R-A	Centar banka d.d.	140,00	29.8.2012	101,10	25.9.2012	-27,79
OPTE-R-A	OT-optima telekom d.d.	20,22	22.8.2012	15,50	28.9.2012	-23,34
VART-R-1	Varteks d. d.	13,69	31.8.2012	10,51	28.9.2012	-23,23
IKBA-R-A	Istarska kreditna banka Umag d.d.	1.310,00	6.6.2012	1.010,00	28.9.2012	-22,90
BD62-R-A	Badel 1862 d.d.	77,77	31.8.2012	62,02	28.9.2012	-20,25
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	86,73	24.7.2012	70,09	25.9.2012	-19,19
MAIS-R-A	Maistra d. d.	59,99	31.8.2012	48,66	24.9.2012	-18,89
MGMA-R-A	Magma d.d.	0,77	31.8.2012	0,63	28.9.2012	-18,18
SMNS-R-A	Siemens d.d.	459,00	23.8.2012	380,00	27.9.2012	-17,21
CEBA-P-A	Centar banka d.d.	150,00	24.8.2012	125,00	28.9.2012	-16,67
SAPN-R-A	Saponia d.d.	145,00	21.8.2012	120,92	11.9.2012	-16,61
CHAG-R-A	Chromos agro d.d.	240,00	24.8.2012	201,01	27.9.2012	-16,25
ISAU-R-A	Istra - auto d.d.	83,87	16.8.2012	72,01	20.9.2012	-14,14