



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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June 2013

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Content:

- 1. GENERAL CHARACTERISTICS..... 1
- 2. TURNOVER AND MARKET CAPITALIZATION BY SECTOR..... 3
- 3. STOCKS WITH THE LARGEST MARKET CAPITALIZATION..... 4
- 4. MOST ACTIVE STOCKS BY TURNOVER 5
- 5. STOCKS PERFORMANCE..... 6
- 6. EQUITY BLOCK TURNOVER..... 8
- 7. BONDS PERFORMANCE..... 9
- 8. STRUCTURED PRODUCTS PERFORMANCE 9
- 9. OTC TURNOVER 10
- 10. TOP 10 MEMBERS..... 11
 - 10.1. TOP 10 MEMBERS BY EQUITY TURNOVER 11
 - 10.2. TOP 10 MEMBERS BY STRUCTURED PRODUCTS TURNOVER 11
 - 10.3. TOP 10 MEMBERS BY BOND TURNOVER..... 12
 - 10.4. TOP 10 MEMBERS BY TOTAL TURNOVER..... 12
- 11. BEST PERFORMING STOCKS..... 13
- 12. UNDER PERFORMING STOCKS..... 13

1. General characteristics

	May	June	% change
Orderbook turnover :			
Stocks	263.634.790	232.113.565	-12,0%
Bonds	14.914.761	2.186.900	-85,3%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	13.508.119	14.484.386	7,2%
Equity Block Turnover	3.992.400	125.992.616	3055,8%
Debt Block Turnover	12.993.251	19.304.091	48,6%
Total Turnover	309.043.322	394.081.557	27,5%
Orderbook volume			
Stocks	1.997.148	7.651.454	283,1%
Bonds	2.815.402	322.843	-88,5%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	269.481	329.887	22,4%
Equity Block Volume	19.962	8.547.135	42717,0%
Debt Block Volume	11.953.000	2.400.000	-79,9%
Total Volume	17.054.993	19.251.319	12,9%
OTC trades			
Turnover	821.390.917	2.919.842.261	255,5%
Volume	401.936.103	1.963.651.456	388,5%
Number of trades	180	190	5,6%
CROBEX [®]	1.853,97	1.804,69	-2,7%
CROBEX10 [®]	1.056,52	1.019,39	-3,5%
CROBEXplus	941,33	938,91	-0,3%
CROBEXindustrija	1.066,45	1.084,98	1,7%
CROBEXkonstrukt	755,82	746,77	-1,2%
CROBEXnutris	883,63	879,44	-0,5%
CROBEXtransport	1.042,82	1.035,60	-0,7%
CROBEXturist	948,74	980,79	3,4%
CROBIS [®]	102,97	100,80	-2,1%
CROBIStr [®]	123,9211	121,8709	-1,7%
Number of trades	18.473	21.220	14,9%
Number of securities traded	206	228	10,7%
Number of trading days	21	19	-9,5%

(Market Capitalization in millions of HRK)

	May	June	% change
Market capitalization			
Stocks	134.822,3	132.125,8	-2,0%
Bonds	61.811,0	60.094,4	-2,8%
Structured products	2.392,4	2.346,7	-1,9%
Total	199.025,7	194.566,9	-2,2%
Average daily			
Turnover	14.716.349	20.741.135	40,9%
Volume	812.143	1.013.227	24,8%
Number of trades	880	1.117	26,9%

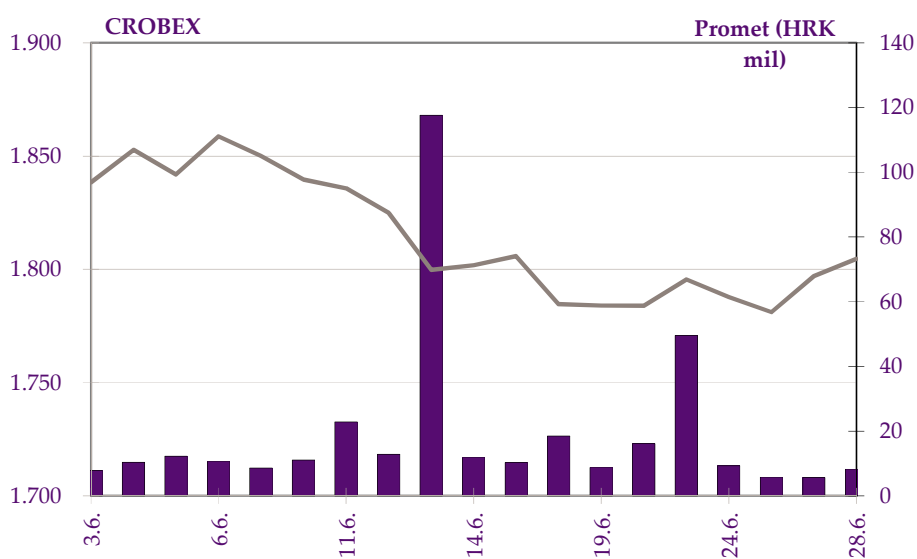


Chart 1: CROBEX® and equity turnover

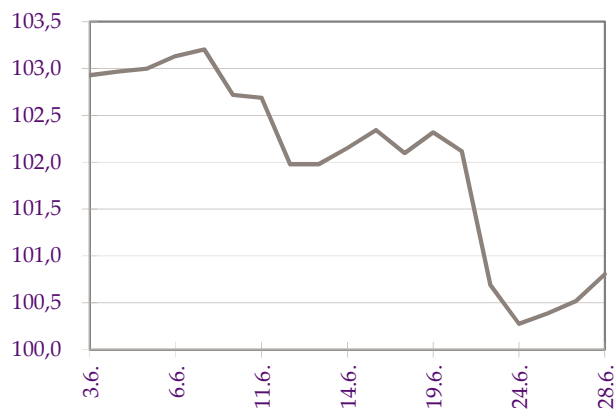


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.448.814.281	10.414.857
CA	Manufacture of food products, beverages and tobacco products	9.811.948.447	11.194.906
CB	Manufacture of textiles, apparel, leather and related products	85.798.545	2.576.899
CC	Manufacture of wood and paper products, and printing	46.691.585	0
CD	Manufacture of coke, and refined petroleum products	43.000.000.000	5.367.330
CE	Manufacture of chemicals and chemical products	914.259.694	22.181.275
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	107.299.717	75.516
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	168.890.520	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	98.903.332	0
CI	Manufacture of computer, electronic and optical products	1.944.823.980	5.542.882
CJ	Manufacture of electrical equipment	2.653.857.553	4.610.779
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	627.668.190	2.540.656
CM	Other manufacturing, and repair and installation of machinery and equipment	83.280.739	9.258
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	572.190.305	2.795.501
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.422.542.509	6.845.917
H	Transportation and storage	4.863.956.853	5.778.975
I	Accommodation and food service activities	9.958.576.110	65.495.004
JA	Publishing, audiovisual and broadcasting activities	203.524.913	0
JB	Telecommunications	14.627.662.784	50.069.778
K	Financial and insurance activities	26.282.210.227	6.479.813
L	Real estate activities	185.370.462	1.676.741
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.549.435.787	27.059.923
MB	Scientific research and development	70.965.472	892.792
N	Administrative and support service activities	10.568.948	4.487
R	Arts, entertainment and recreation	386.599.860	500.275
TOTAL		132.125.840.814	232.113.565

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.	43.000,0	32,5	32,5
2	HT-R-A	HT d.d.	14.604,8	11,1	43,6
3	ZABA-R-A	Zagrebačka banka d.d.	10.151,7	7,7	51,3
4	PBZ-R-A	PBZ d.d.	9.155,9	6,9	58,2
5	KNZM-R-A	Konzum d.d.	3.178,6	2,4	60,6
6	ADRS-R-A	Adris grupa d. d.	3.134,8	2,4	63,0
7	LEDO-R-A	Ledo d.d.	2.429,7	1,8	64,8
8	JNAF-R-A	Janaf d.d.	2.310,6	1,7	66,6
9	CROS-R-A	Croatia osiguranje d.d.	2.108,6	1,6	68,2
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.933,5	1,5	69,6
		Others	40.117,6	30,4	100,0
		Total	132.125,8		

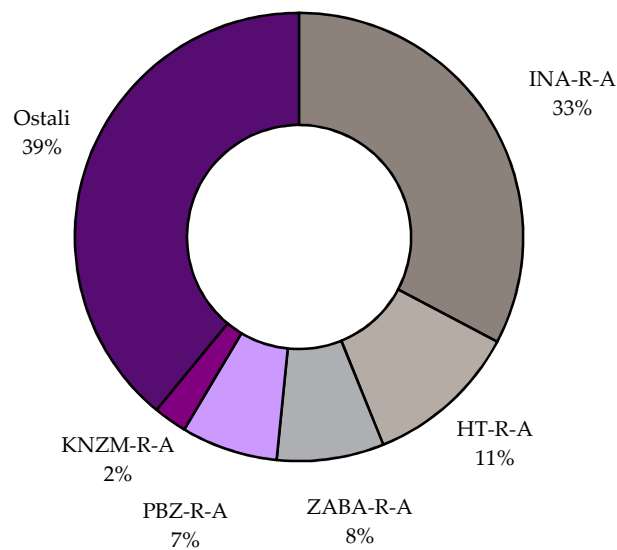


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	RIVP-R-A	Riviera Adria d.d.	61.017.051	26,3	26,3
2	HT-R-A	HT d.d.	49.011.513	21,1	47,4
3	DIOK-R-A	Dioki d.d.	13.233.851	5,7	53,1
4	KORF-R-A	Valamar Adria Holding d.d.	10.932.552	4,7	57,8
5	ADRS-P-A	Adris grupa d. d.	9.085.753	3,9	61,7
6	PTKM-R-A	Petrokemija d.d.	8.871.295	3,8	65,6
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	5.536.862	2,4	67,9
8	BLJE-R-A	Belje d.d. Darda	5.485.865	2,4	70,3
9	INA-R-A	Ina d.d.	5.367.330	2,3	72,6
10	VPIK-R-A	Vupik d.d.	4.527.845	2,0	74,6
		Others	59.043.647	25,4	100,0
		Total	232.113.565		

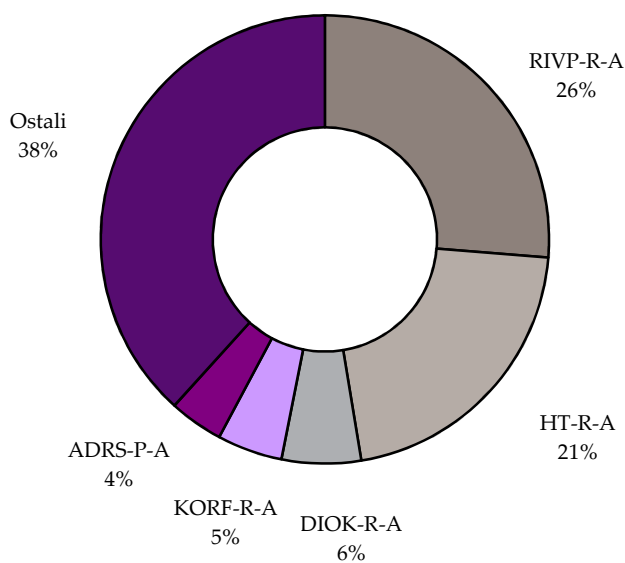


Chart 4: Equity Turnover Structure

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	120,00	115,00	119,79	28.6.2013	2,2	21.484	2.540.566	503,1
ATGR-R-A	628,00	552,00	571,00	28.6.2013	-9,2	1.711	1.012.297	1.903,9
CROS-P-A	7.320,00	7.050,56	7.050,56	27.6.2013	-4,1	7	50.341	61,7
CROS-R-A	7.300,00	6.851,00	6.855,00	28.6.2013	-4,1	91	645.422	2.108,6
DLKV-R-A	28,50	19,56	20,25	28.6.2013	-26,4	33.522	787.513	58,1
HT-R-A	211,25	170,27	178,35	28.6.2013	-15,7	256.989	49.011.513	14.604,8
IGH-R-A	238,69	181,00	185,02	28.6.2013	-2,6	4.344	884.042	29,3
INA-R-A	4.349,00	4.217,41	4.300,00	28.6.2013	1,3	1.252	5.367.330	43.000,0
INGR-R-A	3,78	3,05	3,20	28.6.2013	-1,5	552.903	1.836.015	43,3
ISTT-R-A	169,99	125,00	169,99	28.6.2013	30,7	1.778	249.576	794,7
KOEI-R-A	749,77	700,00	715,00	27.6.2013	-1,0	4.321	3.099.242	1.839,1
LEDO-R-A	8.000,01	7.670,00	7.740,00	28.6.2013	-4,4	389	3.043.246	2.429,7
LKPC-R-A	520,00	485,02	493,15	28.6.2013	-3,8	1.596	796.557	208,6
MDKA-R-A	6.750,00	6.500,00	6.500,00	28.6.2013	-7,1	9	60.290	196,3
MGMA-R-A	2,85	0,52	1,92	28.6.2013	269,2	1.185.148	2.363.506	9,4
OPTE-R-A	8,81	7,00	8,10	28.6.2013	6,6	132.212	1.058.266	22,8
PODR-R-A	248,00	223,00	235,00	28.6.2013	-0,4	9.461	2.198.356	1.273,7
PTKM-R-A	224,89	193,01	197,89	28.6.2013	-8,0	43.278	8.871.295	661,2
ULPL-R-A	192,00	171,00	182,99	28.6.2013	0,5	717	129.585	106,1
ULJN-R-A	42,00	40,00	42,00	28.6.2013	-6,7	195	8.026	141,0
VART-R-1	22,88	13,66	17,29	28.6.2013	-10,4	137.294	2.576.554	33,2
VERN-R-A	48,78	42,36	45,95	28.6.2013	-2,2	1.265	57.916	84,8
VIRO-R-A	624,00	605,00	612,50	28.6.2013	-0,4	1.364	833.933	849,3
Regular market								
ACI-R-A	3.579,00	3.456,00	3.481,00	28.6.2013	0,8	141	500.275	386,6
ADRS-P-A	294,72	275,02	282,00	28.6.2013	-2,8	31.701	9.085.753	1.913,1
ADRS-R-A	335,00	325,00	326,00	26.6.2013	-1,2	4.977	1.638.413	3.134,8
AMDN-R-A	40,01	40,00	40,00	28.6.2013	0,0	284	11.360	30,6
ARNT-R-A	151,88	135,00	151,88	28.6.2013	11,3	3.836	555.696	331,5
ATLN-R-A	58,38	46,00	55,57	28.6.2013	15,9	31.328	1.676.741	185,4
ATLS-R-A	5,55	5,05	5,55	19.6.2013	-29,7	849	4.487	10,6
ATPL-R-A	328,55	285,02	321,00	28.6.2013	2,9	8.543	2.590.360	448,0
AUHR-R-A	305,00	285,03	290,00	26.6.2013	-10,8	218	63.466	145,0
BD62-R-A	20,50	16,30	17,50	28.6.2013	-2,8	36.307	665.217	13,2
BLJE-R-A	79,69	65,51	68,22	28.6.2013	2,7	76.811	5.485.865	560,5
BPBA-R-A	11,20	11,15	11,20	13.6.2013	6,7	390	4.352	20,0
BRIN-R-A	12,99	12,70	12,99	7.6.2013	7,4	2.046	26.274	6,6
CEBA-P-A	32,10	29,88	32,10	14.6.2013	-58,2	338	10.311	2,0
CEBA-R-A	65,00	65,00	65,00	3.6.2013	-22,6	84	5.460	18,5
CHAG-R-A	239,99	239,99	239,99	13.6.2013	14,3	20	4.800	28,9
CKML-R-A	3.300,00	3.250,00	3.250,03	28.6.2013	-1,5	56	182.300	341,3
DDJH-R-A	78,00	71,00	74,00	28.6.2013	-1,4	24.068	1.784.434	239,5
DIOK-R-A	30,99	16,20	22,00	28.6.2013	4,8	530.553	13.233.851	88,9
ELKL-R-A	31,00	29,60	29,60	14.6.2013	-1,7	117	3.586	2,5
ELKP-R-A	464,99	380,03	380,03	26.6.2013	3,0	55	24.795	34,1
ELPR-R-A	6,73	5,00	6,73	26.6.2013	-18,4	249	1.323	2,3
ERNT-R-A	1.466,98	1.305,98	1.451,99	28.6.2013	9,3	4.083	5.536.862	1.933,5
FMPS-R-A	12,99	12,99	12,99	14.6.2013	8,3	194	2.520	26,0
FNVC-R-A	71,50	69,72	69,72	28.6.2013	-0,4	68	4.773	43,1
FRNK-R-A	561,00	464,18	464,18	21.6.2013	2,0	165	80.998	198,3
HBVD-R-A	115,09	115,09	115,09	7.6.2013	0,0	500	57.545	33,0
HCVT-R-A	180,00	115,00	176,00	28.6.2013	24,8	2.416	380.675	108,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HDEL-R-A	105,97	98,54	101,55	28.6.2013	0,0	6.503	659.018	63,4
HGSP-R-A	1,43	1,43	1,43	19.6.2013	40,2	266	380	0,5
HIMR-R-A	199,99	187,00	199,97	26.6.2013	0,0	574	111.364	127,2
HMAM-R-A	185,00	160,00	185,00	26.6.2013	2,8	2.003	356.224	207,1
HMST-R-A	130,00	122,02	123,99	28.6.2013	12,7	1.171	151.348	63,9
HPB-R-A	1.450,00	1.415,00	1.450,00	14.6.2013	0,0	6	8.560	862,5
HPDG-R-A	26,90	20,00	26,90	21.6.2013	34,5	208	5.437	9,9
HTCP-R-A	113,00	113,00	113,00	18.6.2013	1,8	56	6.328	61,9
HTPK-R-A	43,89	38,00	43,89	28.6.2013	15,5	1.400	54.268	18,8
HUPZ-R-A	1.100,00	1.051,02	1.082,00	27.6.2013	0,0	292	313.682	490,5
IKBA-R-A	1.000,00	920,00	980,00	28.6.2013	3,2	380	371.295	142,1
IMZV-R-A	100,00	100,00	100,00	3.6.2013	17,6	176	17.600	22,5
INDG-R-A	174,98	134,00	159,87	24.6.2013	18,6	3.722	509.684	72,3
IPKK-R-A	209,00	192,51	198,99	28.6.2013	-4,8	1.028	199.799	142,3
IPKO-R-A	9,10	9,00	9,00	28.6.2013	-25,0	291	2.629	40,2
JDBA-R-A	1.300,00	1.000,00	1.300,00	21.6.2013	30,0	87	99.099	155,5
JDGT-R-A	680,00	666,03	679,99	28.6.2013	2,1	50	33.790	75,4
JDOS-R-A	2.815,00	2.756,05	2.815,00	27.6.2013	-2,9	13	36.139	351,9
JDPL-R-A	66,99	58,50	61,32	28.6.2013	-0,1	8.572	522.098	100,4
JDRA-R-A	509,96	467,00	500,00	28.6.2013	0,9	1.425	697.070	166,2
JMNC-R-A	54.000,01	52.507,05	53.501,00	20.6.2013	-3,4	9	481.014	1.183,8
JNAF-R-A	2.400,00	2.290,00	2.293,00	27.6.2013	-4,5	119	276.374	2.310,6
KNZM-R-A	143,00	138,00	140,01	26.6.2013	0,7	1.376	190.835	3.178,6
KODT-P-A	1.080,00	997,03	997,03	28.6.2013	-4,6	277	286.405	61,2
KODT-R-A	1.150,00	1.062,00	1.075,00	28.6.2013	-6,5	1.101	1.211.017	208,8
KOKA-R-A	151,00	150,00	150,00	28.6.2013	-0,7	146	22.005	135,5
KORF-R-A	152,50	142,17	146,44	28.6.2013	2,4	74.941	10.932.552	1.093,5
KRAS-R-A	440,00	376,10	400,04	27.6.2013	-1,2	7.575	3.079.326	549,5
KSST-R-A	428,89	361,17	401,25	28.6.2013	0,3	734	286.772	45,6
KTJV-R-A	16,19	15,22	15,63	27.6.2013	-2,3	1.273	19.895	89,5
LKRI-R-A	121,00	116,32	120,11	28.6.2013	-1,9	9.302	1.108.108	718,3
LPLH-R-A	40,00	36,01	39,96	28.6.2013	-2,3	666	25.826	26,5
LRH-R-A	2.297,00	1.900,03	2.297,00	28.6.2013	17,8	159	325.320	695,2
LURA-R-A	360,00	340,01	360,00	18.6.2013	1,4	20	7.000	1.080,0
LVCV-R-A	119,00	103,33	107,02	26.6.2013	-0,9	262	28.431	51,2
MAIS-R-A	82,00	78,00	80,30	28.6.2013	0,4	2.896	232.783	878,8
MLNR-R-A	360,00	360,00	360,00	19.6.2013	0,0	119	42.840	70,3
PBZ-R-A	510,00	465,00	480,00	28.6.2013	-5,9	5.935	2.844.237	9.155,9
PDBA-R-A	326,00	325,00	326,00	27.6.2013	0,3	107	34.796	218,0
PIKR-R-A	180,00	179,00	180,00	7.6.2013	-5,3	107	19.229	42,0
PIVK-R-A	238,98	200,50	238,98	19.6.2013	19,5	66	13.274	75,8
PLAG-R-A	2.300,00	2.169,00	2.300,00	28.6.2013	2,2	88	194.491	1.256,5
PLJK-R-A	20,63	20,63	20,63	19.6.2013	-16,6	100	2.063	21,8
PUNT-R-A	0,90	0,68	0,69	28.6.2013	-31,0	492	345	0,9
QUNE-R-A	28,99	22,01	28,99	28.6.2013	38,0	1.294	31.342	65,4
RIVP-R-A	15,00	13,33	14,50	28.6.2013	4,9	4.223.951	61.017.051	1.544,9
RIZO-R-A	30,15	30,05	30,15	27.6.2013	-35,3	200	6.020	11,3
SAPN-R-A	175,00	165,02	175,00	27.6.2013	2,1	414	71.329	115,2
SCOS-R-A	393,10	393,10	393,10	21.6.2013	0,0	2.388	938.723	160,1
SLPF-R-A	30,00	25,60	28,99	28.6.2013	16,0	10.615	292.427	97,0
SLRS-R-A	469,23	373,01	469,23	28.6.2013	16,4	957	389.266	289,9
SNBA-R-A	53,99	46,00	53,99	4.6.2013	8,0	308	14.767	49,6
SUNH-R-A	26,10	23,00	26,10	27.6.2013	8,8	1.691	42.062	190,8
TEP-R-A	21,21	21,00	21,00	20.6.2013	23,5	196	4.124	7,9
THNK-R-A	660,00	612,50	639,00	28.6.2013	3,1	542	341.292	121,1
TISK-R-A	216,95	213,00	214,06	28.6.2013	-0,7	14.619	3.122.123	510,9
TNPL-R-A	348,97	280,00	301,04	28.6.2013	-11,5	992	296.275	188,6
TRFM-R-A	100,00	100,00	100,00	14.6.2013	-39,4	46	4.600	3,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TUHO-R-A	1.398,00	1.300,00	1.300,00	26.6.2013	-3,7	204	271.067	513,2
VDKT-R-A	334,99	305,00	305,00	28.6.2013	-6,7	1.470	458.469	139,3
VLBT-R-A	8,24	4,71	8,24	12.6.2013	86,8	1.192	9.116	5,6
VLEN-R-B	9,00	9,00	9,00	18.6.2013	50,0	10	90	124,6
VPIK-R-A	130,99	115,15	127,00	28.6.2013	10,3	35.907	4.527.845	191,2
ZABA-R-A	34,09	30,42	31,70	27.6.2013	-7,3	31.692	1.018.532	10.151,7
ZPKL-R-A	131,00	131,00	131,00	24.6.2013	-3,8	18	2.358	37,2
ZTNJ-R-A	184,95	171,00	171,00	28.6.2013	-7,5	123	21.607	35,2
ZVCV-R-A	69,00	60,00	69,00	24.6.2013	15,0	235	14.575	21,2
ZVZD-R-A	4.048,99	3.600,02	3.690,00	27.6.2013	-7,8	88	335.515	369,9
Domestic MTF								
BCIN-R-A	250,00	249,98	250,00	19.6.2013	-3,8	35	8.750	41,6
BRBA-P-A	3.500,11	3.500,01	3.500,11	5.6.2013	0,0	9	31.500	8,9
EPLT-R-A	740,00	740,00	740,00	10.6.2013	0,0	80	59.200	328,8
HDBK-R-A	166,50	165,01	166,50	28.6.2013	14,8	437	72.392	293,9
KOSN-R-A	999,99	998,90	998,90	28.6.2013	-0,6	10	9.991	39,2
PRFC-R-A	22,00	14,00	19,43	27.6.2013	38,8	21.791	418.803	76,0
PSMR-R-A	299,00	299,00	299,00	12.6.2013	-0,3	15	4.485	7,0
SNHO-R-A	150,00	145,00	147,00	28.6.2013	-2,0	4.143	613.411	392,5
TDZ-R-A	2.300,00	2.300,00	2.300,00	14.6.2013	0,0	4	9.200	747,1
VLHO-R-A	97,00	88,00	92,50	28.6.2013	2,8	7.758	723.119	582,3
ZEP-R-A	38,11	36,97	36,97	27.6.2013	-26,3	200	7.508	2,8

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Regular Market				
KORF-R-A	143,00	143,00	20.000	2.860.000
RIVP-R-A	14,50	14,00	8.527.135	123.132.616
Total			8.547.135	125.992.616

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-137A	99,01	98,56	98,56	24.6.2013	6.847	50.906
FNOI-D-141A	96,71	95,14	96,67	28.6.2013	7.791	56.059
FNOI-D-147A	93,03	90,77	92,86	28.6.2013	8.677	59.893
FNOI-D-151A	89,70	87,79	89,63	28.6.2013	7.691	51.151
FNOI-D-157A	85,44	83,60	85,38	28.6.2013	8.002	50.827
FNOI-D-161A	83,50	80,91	83,06	28.6.2013	8.927	55.161
FNOI-D-167A	80,46	77,37	80,39	28.6.2013	8.610	51.219
FNOI-D-171A	78,00	74,19	77,05	28.6.2013	15.689	90.759
FNOI-D-177A	74,52	71,77	72,54	28.6.2013	8.248	45.190
FNOI-D-181A	72,31	69,57	70,24	28.6.2013	7.849	41.646
FNOI-D-187A	70,00	67,05	69,06	28.6.2013	8.815	45.347
FNOI-D-191A	69,20	65,10	66,94	28.6.2013	9.377	47.121
FNOI-D-197A	66,00	62,75	64,04	28.6.2013	10.583	51.042
JRLN-O-17AA	100,00	100,00	100,00	24.6.2013	100.000	748.362
RHMF-O-137A	100,00	100,00	100,00	18.6.2013	11.442	11.442
RIBA-O-177A	103,10	102,50	102,50	26.6.2013	94.296	730.775
Total					322.843	2.186.900
Block trades						
RHMF-O-203E	107,00	106,50	107,00	27.6.2013	2.000.000	15.965.324
RHMF-O-227E	111,00	111,00	111,00	10.6.2013	400.000	3.338.767
Total					2.400.000	19.304.091
BONDS TOTAL					2.722.843	21.490.991

8. Structured Products Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
International MTF								
EGB-S-GLD1	706,10	706,10	706,10	26.6.2013	-13,9	10	7.061	706,1
EGB-S-LBU1	105,90	86,30	86,40	28.6.2013	-16,2	3.608	363.676	21,6
EGB-S-LBU2	35,30	12,10	12,10	24.6.2013	-51,2	33.998	878.542	3,0
EGB-S-LDX1	130,60	110,00	128,20	10.6.2013	-3,2	759	91.962	32,1
EGB-S-LDX2	98,00	50,90	69,99	28.6.2013	-29,6	25.340	1.602.996	17,5
EGB-S-LDX3	67,00	19,00	19,00	24.6.2013	-72,1	69.085	3.073.613	4,8
EGB-S-LDX4	38,60	31,50	33,60	12.6.2013	3,7	5.393	185.765	8,4
EGB-S-LEG1	30,10	30,10	30,10	11.6.2013	0,0	5	151	3,0
EGB-S-LGD2	119,71	60,30	60,30	20.6.2013	-51,0	2.382	268.099	6,0
EGB-S-LHT1	2,72	2,47	2,72	24.6.2013	8,8	8.260	20.480	0,5
EGB-S-LHT2	4,70	4,44	4,70	24.6.2013	4,9	10.010	44.672	0,9
EGB-S-LSL1	23,00	8,00	8,00	20.6.2013	-65,6	14.578	274.490	4,0
EGB-S-LSL2	12,20	12,10	12,20	18.6.2013	0,0	414	5.030	6,1
EGB-S-LSP1	13,10	9,90	11,80	27.6.2013	-2,5	5.195	59.571	11,8
EGB-S-LSP2	8,30	5,80	5,80	28.6.2013	-24,7	17.320	117.360	5,8
EGB-S-LWL1	83,50	55,01	82,10	28.6.2013	36,2	2.668	166.189	20,5
EGB-S-SBU1	79,00	64,70	79,00	28.6.2013	24,4	216	16.213	19,8

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SBU2	60,41	41,50	56,80	28.6.2013	18,1	123	6.480	14,2
EGB-S-SDX3	119,50	72,91	104,00	28.6.2013	43,3	32.964	2.966.293	26,0
EGB-S-SDX4	95,40	56,10	73,50	27.6.2013	18,0	17.350	1.171.760	18,4
EGB-S-SGD1	359,90	359,90	359,90	20.6.2013	5,8	50	17.995	72,0
EGB-S-SGD2	254,50	142,11	254,50	28.6.2013	62,9	793	147.063	25,5
EGB-S-SHT1	5,35	5,17	5,30	26.6.2013	2,5	2.350	12.278	0,5
EGB-S-SHT2	7,60	7,60	7,60	21.6.2013	0,0	140	1.064	0,8
EGB-S-SSL1	52,40	49,53	52,00	12.6.2013	2,3	1.116	56.333	26,0
EGB-S-SSP1	17,00	14,70	17,00	21.6.2013	14,1	2.282	35.875	17,0
EGB-S-SSP2	11,30	9,00	10,60	28.6.2013	8,2	23.613	235.282	10,6
EGB-S-SWL2	35,00	18,50	18,70	14.6.2013	-46,6	31.090	812.405	4,7
EGB-S-TLWL	118,50	102,16	116,50	12.6.2013	10,5	172	19.200	29,1
EGB-S-TSGD	543,90	488,40	543,90	20.6.2013	13,8	75	38.018	108,8
EGB-S-TSWL	121,14	77,20	91,49	28.6.2013	-21,8	18.528	1.788.474	22,9

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HEP-O-13BA	100,650	100,650	100,650	19.6.2013	9.000	9.059
HP-O-155A	105,000	105,000	105,000	18.6.2013	12.000	12.600
HT-R-A	209,400	209,400	209,400	5.6.2013	200	41.880
MTEL-O-137A	30,000	30,000	30,000	17.6.2013	1.047.556	2.348.274
RHMF-O-137A	100,250	100,100	100,160	21.6.2013	134.064.000	134.252.835
RHMF-O-142A	102,590	101,570	101,820	24.6.2013	69.944.000	534.662.726
RHMF-O-157A	103,460	102,100	102,750	19.6.2013	10.156.200	77.999.764
RHMF-O-15CA	104,400	103,420	103,500	21.6.2013	173.600.000	180.763.470
RHMF-O-167A	105,300	104,000	104,500	21.6.2013	167.878.500	176.275.386
RHMF-O-172A	101,480	100,250	100,350	21.6.2013	45.580.000	45.941.084
RHMF-O-17BA	107,300	105,750	105,925	21.6.2013	23.000.000	24.383.320
RHMF-O-203A	110,900	109,150	109,150	24.6.2013	45.000.000	49.517.500
RHMF-O-203E	111,550	106,100	106,100	21.6.2013	4.865.000	40.297.189
RHMF-O-227E	111,100	106,500	108,070	28.6.2013	45.250.000	367.803.012
RHMF-T-324A	99,999	99,993	99,999	11.6.2013	60.000.000	59.996.700
RHMF-T-327A	99,983	99,977	99,977	13.6.2013	100.000.000	99.980.000
RHMF-T-330A	99,837	99,756	99,803	19.6.2013	165.015.000	164.654.268
RHMF-T-331A	99,783	99,783	99,783	21.6.2013	1.000.000	997.830
RHMF-T-332A	99,759	99,719	99,729	20.6.2013	100.000.000	99.731.200
RHMF-T-333A	99,716	99,638	99,716	20.6.2013	70.000.000	69.762.200
RHMF-T-335A	99,550	99,505	99,527	26.6.2013	250.000.000	248.807.300
RHMF-T-336A	99,532	99,458	99,532	27.6.2013	90.000.000	89.541.800
RHMF-T-336E	99,569	99,564	99,564	3.6.2013	4.000.000	30.117.588
RHMF-T-337A	99,790	99,423	99,433	27.6.2013	217.000.000	215.820.300
RHMF-T-340A	99,572	99,433	99,433	20.6.2013	75.000.000	74.653.650
RHMF-T-344A	99,298	99,298	99,298	24.6.2013	800.000	794.384
RHMF-T-345A	99,062	99,062	99,062	28.6.2013	50.000.000	49.531.000
RHMF-T-348E	99,395	99,395	99,395	10.6.2013	500.000	3.737.126
RHMF-T-349A	99,200	99,200	99,200	3.6.2013	2.500.000	2.480.000
RHMF-T-350E	99,368	99,368	99,368	19.6.2013	500.000	3.706.920
RHMF-T-404E	98,614	98,609	98,609	3.6.2013	2.000.000	14.914.356
RHMF-T-406A	98,722	98,722	98,722	24.6.2013	2.000.000	1.974.440

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-407A	98,504	98,376	98,376	17.6.2013	7.000.000	6.887.600
RHMF-T-411A	98,554	98,554	98,554	24.6.2013	50.000	49.277
RHMF-T-412A	98,515	98,515	98,515	24.6.2013	70.000	68.961
RHMF-T-412E	98,533	98,533	98,533	28.6.2013	400.000	2.940.542
RHMF-T-413A	98,476	98,360	98,360	27.6.2013	10.040.000	9.875.390
RHMF-T-414A	98,364	98,364	98,364	24.6.2013	50.000	49.182
RHMF-T-418A	98,201	98,201	98,201	24.6.2013	110.000	108.021
RHMF-T-419A	98,160	97,627	98,160	24.6.2013	2.010.000	1.962.356
RHMF-T-422A	98,038	97,593	98,038	24.6.2013	3.060.000	2.987.013
RHMF-T-423A	97,909	97,559	97,909	24.6.2013	30.110.000	29.375.400
RHMF-T-424A	97,866	97,866	97,866	24.6.2013	30.000	29.360
Total					1.963.651.456	2.919.842.261

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	346.559.356	48,39
2	Erste&Steiermarkische Bank d.d.	65.755.225	9,18
3	Interkapital vrijednosni papiri d.o.o.	52.031.772	7,26
4	Zagrebačka banka d.d.	45.068.374	6,29
5	Raiffeisenbank Austria d.d.	43.385.077	6,06
6	Fima vrijednosnice d.o.o.	35.451.337	4,95
7	Privredna banka Zagreb d.d.	33.500.885	4,68
8	Agram brokeri d.d.	30.909.105	4,32
9	Centar banka d.d.	14.976.695	2,09
10	OTP banka d.d.	10.733.764	1,50

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	14.098.524	48,67
2	Privredna banka Zagreb d.d.	4.789.672	16,53
3	Agram brokeri d.d.	3.996.056	13,79
4	HITA vrijednosnice d.d.	2.966.734	10,24
5	Antea brokeri d.o.o.	1.386.469	4,79
6	Centar banka d.d.	854.144	2,95
7	Fima vrijednosnice d.o.o.	397.823	1,37
8	Interkapital vrijednosni papiri d.o.o.	348.486	1,20
9	Hrvatska poštanska banka d.d.	83.087	0,29
10	Zagrebačka banka d.d.	47.778	0,16

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	23.969.608	55,77
2	Raiffeisenbank Austria d.d.	7.961.040	18,52
3	Interkapital vrijednosni papiri d.o.o.	6.754.545	15,71
4	Erste&Steiermarkische Bank d.d.	1.702.092	3,96
5	Zagrebačka banka d.d.	1.158.509	2,70
6	Fima vrijednosnice d.o.o.	663.022	1,54
7	Croatia banka d.d.	562.110	1,31
8	Hypo Alpe-Adria-Bank d.d.	104.640	0,24
9	HITA vrijednosnice d.d.	61.062	0,14
10	Hrvatska poštanska banka d.d.	45.353	0,11

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	349.587.152	44,35
2	Erste&Steiermarkische Bank d.d.	81.555.841	10,35
3	Interkapital vrijednosni papiri d.o.o.	59.134.803	7,50
4	Agram brokeri d.d.	58.874.769	7,47
5	Raiffeisenbank Austria d.d.	51.346.117	6,51
6	Zagrebačka banka d.d.	46.274.661	5,87
7	Privredna banka Zagreb d.d.	38.290.558	4,86
8	Fima vrijednosnice d.o.o.	36.512.182	4,63
9	Centar banka d.d.	15.830.839	2,01
10	OTP banka d.d.	10.733.764	1,36

11. Best Performing Stocks

Symbol	Issuer	May		June		%
		Price	Date	Price	Date	
MGMA-R-A	Magma d.d.	0,52	31.5.2013	1,92	28.6.2013	269,23
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	4,41	29.5.2013	8,24	12.6.2013	86,85
VLEN-R-B	Viktor Lenac d.d.	6,00	21.5.2013	9,00	18.6.2013	50,00
HGSP-R-A	HG Spot d.d. u stečaju	1,02	29.5.2013	1,43	19.6.2013	40,20
PRFC-R-A	Proficio d.d.	14,00	29.5.2013	19,43	27.6.2013	38,79
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	21,00	21.5.2013	28,99	28.6.2013	38,05
HPDG-R-A	Hoteli Podgora d.d.	20,00	27.5.2013	26,90	21.6.2013	34,50
ISTT-R-A	Istraturist Umag d. d.	130,03	29.5.2013	169,99	28.6.2013	30,73
JDBA-R-A	Jadranska banka d.d.	1.000,00	29.5.2013	1.300,00	21.6.2013	30,00
HCVT-R-A	Hoteli Cavtat d.d.	141,00	31.5.2013	176,00	28.6.2013	24,82
TEP-R-A	TEP d.d.	17,00	18.4.2013	21,00	20.6.2013	23,53
PIVK-R-A	PIK-Vinkovci d.d.	200,00	6.5.2013	238,98	19.6.2013	19,49
INDG-R-A	Industrogradnja d.d.	134,80	31.5.2013	159,87	24.6.2013	18,60
LRH-R-A	Liburnia riviera hoteli d. d.	1.950,00	31.5.2013	2.297,00	28.6.2013	17,79
IMZV-R-A	Imunološki zavod d.d.	85,00	9.5.2013	100,00	3.6.2013	17,65

12. Under Performing Stocks

Symbol	Issuer	May		June		%
		Price	Date	Price	Date	
CEBA-P-A	Centar banka d.d.	76,75	12.4.2013	32,10	14.6.2013	-58,18
TRFM-R-A	Terra firma d. d.	165,00	12.12.2012	100,00	14.6.2013	-39,39
RIZO-R-A	RIZ-odašiljači d.d.	46,63	25.4.2013	30,15	27.6.2013	-35,34
PUNT-R-A	Pounje d.d.	1,00	6.5.2013	0,69	28.6.2013	-31,00
ATLS-R-A	Atlas d.d. Dubrovnik	7,90	28.5.2013	5,55	19.6.2013	-29,75
DLKV-R-A	Dalekovod d.d.	27,51	31.5.2013	20,25	28.6.2013	-26,39
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	50,13	13.12.2012	36,97	27.6.2013	-26,25
IPKO-R-A	IPK Osijek d.d.	12,00	11.1.2013	9,00	28.6.2013	-25,00
CEBA-R-A	Centar banka d.d.	84,00	12.4.2013	65,00	3.6.2013	-22,62
ELPR-R-A	Elektropromet d.d.	8,25	23.4.2013	6,73	26.6.2013	-18,42
PLJK-R-A	Puljanka d.d.	24,74	3.5.2013	20,63	19.6.2013	-16,61
HT-R-A	HT d.d.	211,51	31.5.2013	178,35	28.6.2013	-15,68
TNPL-R-A	Tankerska plovodba d.d.	340,00	28.5.2013	301,04	28.6.2013	-11,46
AUHR-R-A	Auto Hrvatska d.d. Zagreb	325,00	10.5.2013	290,00	26.6.2013	-10,77
VART-R-1	Varteks d. d.	19,30	31.5.2013	17,29	28.6.2013	-10,41