



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary
Third quarter of 2007

Zagreb, October 2007

This report or any part thereof may be reprinted, copied or redistributed in any way only with prior written permission and full credit.

The information contained herein is compiled and collected with care, but total accuracy and/or completeness is not guaranteed by the Zagreb Stock Exchange (ZSE). This publication is issued with the express condition to which everyone purchasing and making use thereof assents that no liability shall be incurred by ZSE. This publication is issued for information purposes only and is not to be construed in any way as an invitation to purchase or sell any security mentioned herein. ZSE recommends to any potential investor to seek professional advice before investing.

Copyright © 2007 The Zagreb Stock Exchange
Zagreb
Ivana Lučića 2a
Croatia

All rights reserved.

Contents:

- 1. TRADING STATISTICS 1**
 - 1.1. GENERAL CHARACTERISTICS..... 1
 - 1.2. TRADING OVERVIEW BY MONTH 2
 - 1.3. STOCKS WITH THE LARGEST MARKET CAPITALIZATION 4
 - 1.4. MOST ACTIVE STOCKS BY TURNOVER 4
- 2. SHARES PERFORMANCE 5**
 - 2.1. BLOCK STATISTICS..... 10
 - 2.2. BONDS PERFORMANCE..... 10
 - 2.3. COMMERCIAL PAPERS PERFORMANCE..... 11
 - 2.4. BEST PERFORMING STOCKS 12
 - 2.5. UNDERPERFORMING STOCKS..... 12
 - 2.6. FINANCIAL RATIOS 12
 - 2.7. TOP 10 MEMBERS BY EQUITY TURNOVER 13
 - 2.8. TOP 10 MEMBERS BY BONDS TURNOVER..... 13
 - 2.9. TOP 10 MEMBERS BY TOTAL TURNOVER 13
- 3. PRICES AND VOLUMES FOR THE MOST ACTIVE STOCKS 14**
- 4. LISTED SHARES 17**
- 5. LISTED BONDS 26**
- 6. LISTED CERTIFICATES 28**
- 7. LISTED COMMERCIAL PAPERS..... 28**
- 8. METHODOLOGICAL REMARKS 29**

1. Trading statistics

1.1. General characteristics

(Turnover and Market Capitalization in Kunas)

	Second quarter of 2007	Third quarter of 2007	% change
Regular turnover:			
Equities	6.126.542.390	4.091.165.861	-33,2
Bonds	232.746.059	102.227.705	-56,1
Block turnover	159.601.000	40.735.452	-74,5
Reported turnover	1.447.098.316	615.330.377	-57,5
Institutional turnover	7.238.237.852	7.843.762.789	8,4
Total	15.242.445.717	12.693.222.184	-16,7
Regular volume:			
Equities	7.429.441	5.167.393	-30,4
Bonds	182.854.537	89.950.499	-50,8
Block volume	95.370	29.767	-68,8
Reported volume	920.490.863	326.050.000	-64,6
Institutional volume	5.017.133.048	5.058.091.672	0,8
Total	6.152.817.684	5.479.289.331	-10,9
CROBEX[®]	4.835,3	5.037,2	4,2
CROBIS[®]	99,0818	98,4600	-0,6
Total number of trades	116.821	99.447	-14,9
Number of securities traded	338	289	-14,5
Market Capitalization			
Equities	313.369,3	316.483,3	1,0
Bonds	41.976,4	41.688,3	-0,7
Total	355.345,7	358.171,7	0,8
Number of trading days	59	64	8,5
Number of listed shares			
Official Market	9	11	22,2
ZIF Market	0	7	-
JDD Market	251	250	-0,4
Parallel Market	116	112	-3,4
Daily average:			
Turnover	258.346.538	198.331.597	-23,2
Volume	104.285.045	85.613.896	-17,9
Number of trades	1.980	1.554	-21,5

1.2. Trading Overview by Month

(Turnover and Market Capitalization in millions of Kunas)

	July	August	September
Regular turnover:			
Equities	1.139.900.619	1.377.991.190	1.573.274.052
Bonds	29.891.676	50.188.653	22.147.376
Block turnover	5.439.852	0	35.295.600
Reported turnover*	164.844.045	323.953.578	126.532.754
Institutional turnover**	3.779.292.425	3.044.355.988	1.020.114.377
Total	5.119.368.617	4.796.489.407	2.777.364.160
Regular volume:			
Equities	1.284.706	1.643.527	2.239.160
Bonds	26.940.300	50.669.482	12.340.717
Block volume	11.286	0	18.481
Reported volume*	99.500.000	179.150.000	47.400.000
Institutional volume**	2.554.500.450	1.989.435.400	514.155.822
Total	2.682.236.742	2.220.898.409	576.154.180
CROBEX[©]	5.039,9	4.760,4	5.037,2
CROBIS[©]	99,2220	98,5335	98,4600
Total number of trades	24.968	36.078	38.401
Number of securities traded	253	258	254
Market Capitalization			
Equities	318.957,7	308.680,9	316.483,3
Bonds	41.974,2	41.892,4	41.688,3
Total	360.931,8	350.573,3	358.171,7
Number of trading days	22	22	20
Daily average:			
Turnover	232.698.573	218.022.246	138.868.208
Volume	121.919.852	100.949.928	28.807.709
Number of trades	1.135	1.640	1.920

*Reported trades are trades with bonds greater than 3,000,000 HRK in accordance with the Zagreb Stock Exchange Rules.

**Institutional trades are trades reported to the Exchange by institutional investors in accordance with Securities Law.

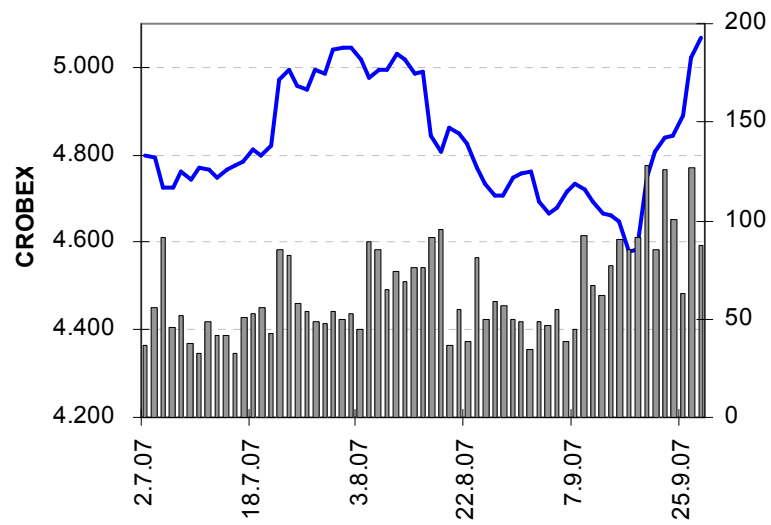


Chart 1: Zagreb Stock Exchange equity index CROBEX[®] and equity turnover



Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

1.3. Stocks with the largest Market Capitalization

(Market capitalization in millions of Kunas)

	Symbol	Market Cap. 28.09.2007.	Percentage (%)	Cumulative percentage (%)
1	ZABA-R-A	38.986,0	12,2	12,2
2	PBZ-R-A	34.735,3	10,9	23,1
3	INA-R-A	28.000,0	8,8	31,9
4	PLVA-R-A	15.246,2	4,8	36,7
5	RIBA-R-A	14.309,1	4,5	41,2
6	KNZM-R-A	8.828,9	2,8	43,9
7	ADRS-R-A	6.288,8	2,0	45,9
8	STBA-R-A	6.142,8	1,9	47,8
9	CROS-R-A	5.844,4	1,8	49,7
10	HPB-R-A	5.661,7	1,8	51,5
	Others	152.440,1	48,5	100,0
	Total	316.483,3		

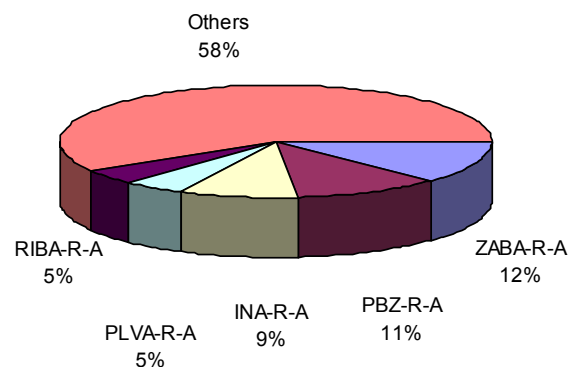


Chart 3: Market Capitalization

1.4. Most active stocks by turnover

(Turnover in Kunas)

	Symbol	Turnover	Percentage (%)	Cumulative percentage (%)
1	INA-R-A	308.550.976	7,5	7,5
2	INGR-R-A	218.632.357	5,3	12,8
3	ADRS-P-A	199.025.113	4,8	17,6
4	ERNT-R-A	193.201.432	4,7	22,3
5	DLKV-R-A	190.967.476	4,6	26,9
6	ATPL-R-A	174.002.166	4,2	31,1
7	MGMA-R-A	123.672.722	3,0	34,1
8	LEDO-R-A	111.862.299	2,7	36,8
9	PODR-R-A	107.936.673	2,6	39,4
10	IGH-R-A	104.605.405	2,5	41,9
	Others	2.399.444.694	58,1	100,0
	Total	4.131.901.313		

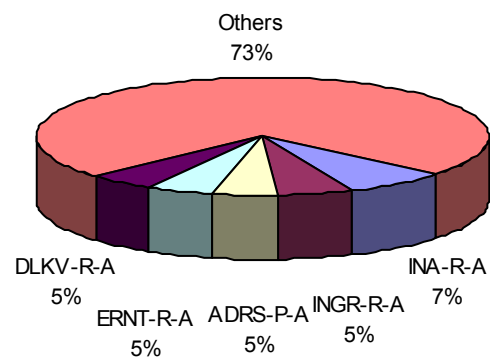


Chart 4: Distribution of equity turnover

2. Shares performance

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

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
Official Market									
CROS-P-A	18.500,00	16.300,00	18.000,00	17.300,73	28.9.2007	2,9	174	3.010.326	157,5
CROS-R-A	19.800,00	17.400,01	19.000,00	18.309,07	28.9.2007	5,0	2.791	51.100.611	5.844,4
INA-R-A	3.000,00	2.595,00	2.800,00	2.747,24	28.9.2007	-5,7	112.313	308.550.976	28.000,0
INGR-R-A	55.000,00	35.102,00	52.304,02	44.341,10	28.9.2007	37,6	4.378	194.125.357	2.615,2
ISTT-R-A	459,00	400,00	423,00	428,31	28.9.2007	-1,2	37.109	15.894.108	1.977,5
MDKA-R-A	18.199,00	15.000,00	16.200,00	16.696,82	28.9.2007	-9,9	601	10.034.791	489,1
MGMA-R-A	375,00	300,00	312,02	319,79	28.9.2007	-8,0	386.737	123.672.722	1.520,8
PLVA-R-A	835,00	780,00	820,01	820,00	25.9.2007	0,0	64.188	52.633.850	15.246,2
PODR-R-A	588,00	500,02	539,99	541,44	28.9.2007	-5,6	199.350	107.936.673	2.926,7
VART-R-1	290,00	238,00	261,00	259,03	28.9.2007	7,5	60.050	15.554.979	401,4
VIRO-R-A	1.399,95	1.184,00	1.360,00	1.274,73	28.9.2007	-0,7	48.064	61.268.617	1.885,9
ZIF Market									
BRIN-R-A	155,00	119,99	128,00	131,45	28.9.2007	-14,7	16.085	2.114.320	64,8
FMPS-R-A	107,00	70,01	90,00	99,18	28.9.2007	-14,3	92.186	9.143.113	180,3
JAKT-R-A	100,00	94,00	100,00	98,53	21.8.2007	-3,8	1.360	134.000	79,2
SLPF-R-A	110,00	84,50	99,50	97,60	28.9.2007	3,6	95.920	9.361.933	333,0
TRFM-R-A	1.065,00	972,00	990,00	1.009,95	28.9.2007	-4,9	2.628	2.654.153	35,6
VLBT-R-A	18,00	13,33	15,00	16,16	28.9.2007	-11,8	2.197	35.514	51,1
JDD Market									
ABPR-R-A	150,00	120,00	140,00	144,47	21.9.2007	-6,7	923	133.349	17,2
ACI-R-A	12.241,00	10.069,69	12.000,00	11.742,75	27.9.2007	16,2	550	6.458.513	1.326,8
ACM-R-A	100,00	100,00	100,00	100,00	24.9.2007	-4,8	15	1.500	14,4
ADPL-R-A	270,00	206,02	242,00	236,73	28.9.2007	-8,7	107.071	25.347.245	1.016,3
ADRS-P-A	582,00	511,02	536,00	546,64	28.9.2007	-6,8	364.089	199.025.113	3.636,3
ADRS-R-A	655,00	604,00	654,00	645,22	28.9.2007	2,0	23.726	15.308.439	6.288,8
AGMM-R-A	2.599,98	2.126,00	2.300,00	2.398,19	28.9.2007	-6,5	2.057	4.933.079	95,2
AMDN-R-A	224,98	201,00	210,00	207,89	19.9.2007	-0,5	1.790	372.128	160,7
ARNT-R-A	678,99	485,02	530,00	538,00	28.9.2007	0,0	75.103	40.405.654	1.156,7
ATLN-R-A	139,79	107,00	113,04	123,01	28.9.2007	-21,2	30.378	3.736.758	377,1
ATLS-R-A	80,00	68,00	73,98	73,32	28.9.2007	-4,5	53.646	3.933.239	140,9
ATPL-R-A	3.000,00	1.655,00	2.948,00	2.342,58	28.9.2007	73,4	74.278	174.002.166	4.015,9
AUHR-R-A	52.000,00	45.710,02	50.050,00	48.153,42	27.9.2007	7,6	311	14.975.712	895,1
BD62-R-A	965,00	800,13	830,00	915,48	28.9.2007	-10,8	35.141	32.170.822	624,2
BDMR-R-A	3.510,00	3.030,00	3.030,01	3.172,71	25.9.2007	-2,3	139	441.007	301,0
BLKL-R-A	339,00	255,01	280,00	304,65	27.9.2007	-15,2	3.126	952.339	139,9
BLSC-R-A	934,94	810,00	850,00	845,22	28.9.2007	3,0	57.952	48.982.189	989,7
BLJE-R-A	328,49	257,92	303,00	293,96	28.9.2007	1,0	72.160	21.212.348	1.671,2
BRIK-R-A	350,00	278,00	300,01	327,77	27.9.2007	0,0	736	241.238	120,3
BRNK-R-A	451,00	327,07	410,00	390,74	27.9.2007	17,1	1.283	501.320	54,3
BRST-R-A	315,00	255,01	298,99	283,91	27.9.2007	-5,1	4.033	1.145.027	51,7
CEBA-P-A	1.120,00	930,00	1.000,00	1.019,59	27.9.2007	-0,4	4.180	4.261.902	62,5
CEBA-R-A	1.400,00	1.200,00	1.380,00	1.319,91	27.9.2007	6,2	7.613	10.048.462	392,3
CHAG-R-A	2.189,00	1.750,00	1.750,00	1.999,40	21.9.2007	-20,5	2.552	5.102.457	220,5
CHBL-R-A	420,00	420,00	420,00	420,00	3.8.2007	0,0	11	4.620	120,9
CKML-R-A	6.800,00	5.800,00	6.298,98	6.190,56	27.9.2007	3,3	1.938	11.997.302	661,4
CRBT-R-A	450,00	351,00	380,00	387,54	28.9.2007	-11,6	387	149.978	68,4
CRLI-R-A	6.600,00	4.099,00	6.499,00	5.142,94	28.9.2007	6,5	310	1.594.312	942,8

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
CTKS-R-A	170,00	110,00	115,00	139,25	20.9.2007	-45,2	1.141	158.881	28,3
DDJH-R-A	287,50	196,02	202,02	234,02	28.9.2007	-16,5	264.455	61.886.442	654,0
DDJM-R-A	2.148,55	840,00	1.800,00	1.610,63	28.9.2007	100,0	12.785	20.591.883	455,7
DIOK-R-A	448,50	376,00	426,00	408,94	28.9.2007	-2,7	41.255	16.870.837	1.721,9
DIV-R-A	29,03	29,03	29,03	29,03	21.8.2007	0,0	50	1.452	5,2
DKVS-R-A	222,10	174,00	206,99	199,56	28.9.2007	-6,8	18.600	3.711.866	164,1
DLKV-R-A	1.410,00	1.160,00	1.330,00	1.252,74	28.9.2007	1,5	152.440	190.967.476	3.050,8
DLMC-R-A	2.500,00	1.610,00	2.001,00	2.010,39	21.9.2007	-20,0	109	219.132	3.401,7
DTR-R-A	25,00	25,00	25,00	25,00	11.9.2007	0,0	27	675	2,7
EIG-R-A	152,98	116,00	133,97	136,22	28.9.2007	-10,7	50.243	6.844.294	205,9
ELKL-R-A	1.499,99	1.150,00	1.165,00	1.279,70	28.9.2007	-13,7	1.533	1.961.784	97,7
ELKP-R-A	3.191,00	2.000,00	2.400,00	2.310,72	28.9.2007	-21,7	283	653.935	215,5
ELPR-R-A	402,00	330,00	350,00	380,36	28.9.2007	-10,3	20.654	7.855.900	117,2
ERNT-R-A	3.689,00	3.200,01	3.658,99	3.487,39	28.9.2007	-0,5	55.400	193.201.432	4.872,5
EXCL-R-A	270,01	251,00	260,00	263,49	27.9.2007	0,0	493	129.902	123,5
EXPD-R-A	1.400,00	1.050,00	1.150,00	1.271,23	18.9.2007	-11,5	544	691.548	182,9
FNVC-R-A	665,00	540,00	600,00	606,47	28.9.2007	-9,8	6.634	4.023.311	370,7
FRNK-R-A	2.488,00	2.000,00	2.300,00	2.280,88	28.9.2007	-2,1	3.710	8.462.056	982,5
GKBA-P-A	222,00	185,05	185,05	191,90	14.9.2007	-15,9	86	16.503	20,3
GKBA-R-A	310,95	219,00	219,00	248,10	18.9.2007	-12,4	1.275	316.327	370,2
GLEB-R-A	139,00	110,00	139,00	124,50	21.9.2007	26,4	1.000	124.500	19,5
HBRL-R-A	400,00	330,01	350,00	364,89	24.9.2007	-7,9	1.674	610.821	183,8
HBVD-R-A	212,00	195,00	210,00	197,96	22.8.2007	7,7	75	14.847	60,1
HCRC-R-A	430,00	365,01	410,00	404,03	31.8.2007	-8,9	209	84.441	442,4
HCVT-R-A	275,00	275,00	275,00	275,00	26.7.2007	0,0	500	137.500	168,9
HDBK-R-A	455,01	310,00	310,00	376,11	21.9.2007	-38,0	3.112	1.170.444	547,2
HDEL-R-A	1.910,00	1.290,00	1.790,00	1.540,83	28.9.2007	27,8	35.579	54.821.123	1.116,7
HEFA-R-A	450,00	340,00	449,99	387,85	28.9.2007	0,4	632	245.119	152,3
HGSP-R-A	655,00	630,00	630,00	646,03	24.9.2007	-3,1	7.640	4.935.638	207,9
HHLD-R-A	149,00	135,00	149,00	135,38	28.9.2007	-0,7	277	37.501	1.599,2
HIMR-R-A	1.339,00	897,22	1.200,00	1.146,19	28.9.2007	0,0	6.445	7.387.221	763,0
HJDR-R-A	675,00	670,00	670,00	671,40	28.8.2007	0,0	83	55.726	71,8
HMAM-R-A	310,00	240,02	270,00	278,06	27.9.2007	-6,9	12.402	3.448.450	302,3
HMDN-R-A	180,00	150,00	155,10	167,45	28.9.2007	-10,0	4.390	735.122	61,1
HMST-R-A	420,00	360,00	401,00	395,52	28.9.2007	-2,2	1.582	625.717	206,8
HOMS-R-A	45,00	30,00	32,50	37,64	28.9.2007	-18,7	14.208	534.795	7,9
HPB-R-A	12.500,00	8.100,00	10.650,00	10.757,65	28.9.2007	-13,4	265	2.850.777	5.661,7
HPDG-R-A	209,42	138,10	155,00	161,10	28.9.2007	-14,4	1.498	241.325	56,8
HRBC-R-A	470,00	380,01	395,00	416,47	28.9.2007	-16,0	5.469	2.277.665	399,8
HRBS-R-A	110,00	110,00	110,00	110,00	27.7.2007	0,0	200	22.000	20,7
HRDH-R-A	234,98	190,01	210,00	216,16	25.9.2007	-8,7	3.134	677.430	177,0
HTCP-R-A	379,99	290,00	290,00	345,98	27.9.2007	-22,0	684	236.649	159,0
HTPK-R-A	645,00	561,00	630,00	623,67	28.9.2007	3,3	2.014	1.256.068	268,6
HTPO-R-A	520,00	460,00	520,00	498,30	28.9.2007	1,0	1.733	863.559	91,4
HUPZ-R-A	2.495,00	2.080,01	2.220,00	2.279,64	28.9.2007	0,7	8.043	18.335.178	1.139,6
HZDZ-R-A	279,00	211,00	225,00	245,11	24.9.2007	-15,1	1.088	266.682	34,9
HZVG-R-A	155,00	120,00	122,50	135,22	21.9.2007	-19,4	4.115	556.429	37,1
IGH-R-A	13.497,99	10.250,00	12.150,00	11.929,00	28.9.2007	3,0	8.769	104.605.405	1.926,7
ILRA-R-A	560,00	560,00	560,00	560,00	31.7.2007	-6,5	4	2.240	139,7
IMZV-R-A	849,00	595,00	730,00	757,34	28.9.2007	-10,4	2.170	1.643.420	146,5
INDG-R-A	1.795,99	1.400,01	1.649,99	1.614,54	28.9.2007	-2,9	3.137	5.064.822	206,4
IPKK-R-A	1.344,99	1.130,01	1.264,00	1.232,34	28.9.2007	-0,5	32.261	39.756.637	903,9
IPKO-R-A	78,00	58,00	72,00	69,20	28.9.2007	7,4	3.298	228.215	615,6

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
ISTR-R-A	3.001,00	2.000,00	2.500,00	2.358,53	28.9.2007	-7,4	694	1.636.818	162,5
JDBA-R-A	20.500,00	15.500,00	19.400,00	18.533,50	28.9.2007	9,0	931	17.254.691	706,2
JDGT-R-A	900,00	706,00	800,00	846,43	28.9.2007	-5,9	1.713	1.449.931	98,4
JDHR-R-A	305,00	300,06	305,00	301,65	18.9.2007	-13,6	93	28.054	79,9
JDKM-R-A	539,00	421,00	460,00	472,70	28.9.2007	-8,9	5.940	2.807.816	100,0
JDPL-R-A	652,00	440,13	644,00	537,98	28.9.2007	35,6	101.183	54.434.325	1.054,0
JDRA-R-A	2.800,00	2.255,69	2.600,00	2.681,58	28.9.2007	-3,7	2.742	7.352.892	864,5
JDRN-R-A	500,00	400,00	400,00	483,93	27.9.2007	-16,7	1.176	569.105	112,5
JDTC-R-A	590,00	402,00	530,00	533,72	28.9.2007	17,8	18.237	9.733.509	75,1
JMNC-R-A	93.999,99	80.100,01	93.000,00	88.654,40	27.9.2007	-1,1	85	7.535.624	2.057,7
JNAF-R-A	7.680,00	5.700,00	6.207,07	6.604,23	28.9.2007	-16,1	4.235	27.968.934	4.610,9
JTMN-R-A	40,00	35,00	35,00	38,52	19.9.2007	-22,2	1.421	54.735	6,1
KABA-P-A	300,00	300,00	300,00	300,00	17.7.2007	0,0	142	42.600	3,2
KABA-R-A	400,00	330,01	365,00	357,55	28.9.2007	4,7	47.930	17.137.279	488,8
KBZ-R-A	335,00	260,00	303,50	304,43	27.9.2007	-8,3	6.068	1.847.290	400,6
KMSK-R-A	160,00	120,02	120,02	147,13	24.9.2007	-20,0	9.695	1.426.390	25,5
KNZM-R-A	71.999,00	67.000,00	70.000,00	69.912,16	28.9.2007	0,0	379	26.496.707	8.828,9
KODT-P-A	5.750,00	3.100,00	4.615,00	4.224,59	27.9.2007	40,0	3.981	16.818.105	141,7
KODT-R-A	5.998,00	3.300,00	5.150,01	4.571,73	28.9.2007	49,3	2.112	9.655.492	500,0
KOEI-R-A	1.280,00	1.070,00	1.250,00	1.164,24	28.9.2007	8,7	85.864	99.966.686	3.215,1
KOES-R-A	2.950,00	2.260,03	2.510,00	2.715,06	27.9.2007	-13,4	1.365	3.706.057	327,0
KOKA-R-A	740,00	640,00	640,00	708,04	18.9.2007	-5,9	1.920	1.359.429	578,1
KORF-R-A	233,00	184,00	212,99	206,12	28.9.2007	-3,2	260.550	53.704.400	1.728,1
KOSK-R-A	450,00	450,00	450,00	450,00	22.8.2007	11,9	23	10.350	31,0
KRAS-R-A	823,00	680,90	799,98	771,58	28.9.2007	-0,1	18.261	14.089.855	1.098,9
KSST-R-A	1.220,00	952,07	1.001,00	1.077,41	28.9.2007	-10,6	1.631	1.757.260	113,7
KTJV-R-A	150,00	111,00	120,00	124,11	28.9.2007	-4,0	6.595	818.524	573,7
LANO-R-A	630,00	525,00	630,00	597,39	28.9.2007	1,6	435	259.867	272,2
LANT-R-A	220,00	181,00	200,00	192,33	26.9.2007	11,1	781	150.206	134,5
LCDS-R-A	35,00	25,03	29,40	30,74	27.9.2007	-8,4	24.115	741.266	74,4
LEDO-R-A	14.100,00	9.500,00	13.500,00	10.330,84	28.9.2007	37,8	10.828	111.862.299	2.972,3
LKPC-R-A	5.770,00	2.650,00	5.480,00	4.089,91	28.9.2007	95,7	9.736	39.819.376	1.219,9
LKRI-R-A	959,00	486,03	850,00	732,62	28.9.2007	70,0	79.660	58.360.370	2.560,1
LLRB-R-A	310,00	230,00	273,97	278,88	20.9.2007	1,5	2.638	735.685	34,8
LPLH-R-A	609,99	450,00	601,00	546,19	28.9.2007	23,9	13.533	7.391.607	398,1
LPML-R-A	930,00	750,00	890,00	842,48	24.9.2007	-10,1	1.773	1.493.725	63,0
LRH-R-A	7.147,99	5.632,00	6.012,01	6.311,78	28.9.2007	-1,4	10.869	68.602.730	1.819,5
LURA-R-A	750,00	562,00	600,00	641,71	28.9.2007	-18,9	511	327.914	1.800,0
LVCV-R-A	1.430,00	1.100,00	1.300,00	1.231,23	28.9.2007	2,9	16.496	20.310.387	621,7
MAIS-R-A	350,00	272,00	329,69	311,32	28.9.2007	1,1	61.862	19.258.929	3.381,8
MDAL-R-A	2.199,00	2.001,00	2.199,00	2.055,81	27.7.2007	4,8	52	106.902	197,7
MIO-R-A	35,00	35,00	35,00	35,00	28.9.2007	66,7	340	11.900	10,0
MIV-R-A	16.888,56	13.000,00	13.000,00	15.282,36	28.9.2007	-18,8	908	13.876.382	195,2
MLNR-R-A	1.598,00	799,99	1.409,00	1.091,79	28.9.2007	73,7	51.945	56.712.820	275,3
MLNR-R-B	1.420,00	1.200,00	1.420,00	1.207,27	28.9.2007	18,3	454	548.100	85,2
MMBA-R-A	2.101,00	2.001,00	2.001,00	2.074,35	28.9.2007	-13,0	191	396.200	639,8
MNDS-R-A	730,00	550,01	550,01	636,00	20.9.2007	-21,9	1.104	702.145	13,2
MRSK-R-A	720,00	402,00	680,00	581,74	24.9.2007	-21,8	156	90.752	216,8
MTC-R-A	149,00	110,00	130,00	130,72	20.9.2007	-3,7	205	26.797	8,1
NACE-R-A	3.695,00	2.950,00	3.199,99	3.032,20	28.9.2007	1,6	2.756	8.356.744	2.061,8
NVBA-R-A	1.444,99	1.001,01	1.279,00	1.316,89	27.9.2007	-8,3	1.934	2.546.862	193,9
OLVD-R-A	150,00	150,00	150,00	150,00	5.9.2007	0,0	42	6.300	70,3
PBZ-R-A	2.080,00	1.780,00	1.821,01	1.917,92	28.9.2007	-6,1	30.757	58.989.331	34.735,3

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
PDBA-R-A	2.129,95	1.800,01	1.995,00	1.970,78	28.9.2007	-3,0	3.376	6.653.339	839,4
PIKR-R-A	677,00	581,00	650,00	623,31	28.9.2007	-0,6	4.130	2.574.276	151,7
PIVK-R-A	548,98	466,10	539,99	502,51	28.9.2007	11,5	4.985	2.504.999	171,3
PKMI-R-A	1.650,00	1.361,00	1.361,00	1.508,34	26.9.2007	-9,3	2.641	3.983.525	130,8
PLAG-R-A	5.100,00	4.200,00	4.200,00	4.569,83	28.9.2007	-16,0	3.607	16.483.359	2.294,5
PLCH-R-A	440,00	420,00	420,00	425,43	13.8.2007	5,0	70	29.780	53,2
PLJK-R-A	280,00	200,00	220,00	239,80	28.9.2007	-8,3	5.482	1.314.558	232,2
PRFC-R-A	82,48	61,00	71,99	71,45	28.9.2007	-0,1	86.325	6.167.683	281,7
PTKM-R-A	308,99	255,01	275,00	281,71	28.9.2007	-8,0	125.370	35.317.813	918,8
PUNT-R-A	5,01	2,95	4,43	3,79	28.9.2007	34,2	392.320	1.488.720	11,8
RIBA-R-A	920,00	780,01	888,00	863,57	28.9.2007	-4,5	12.981	11.209.982	14.309,1
RIVP-R-A	724,00	580,00	630,00	636,55	28.9.2007	-10,1	41.849	26.639.023	2.301,7
RIZO-R-A	580,00	448,00	550,00	534,56	28.9.2007	4,8	10.791	5.768.433	74,7
RVTR-R-A	620,00	580,00	580,00	598,15	21.9.2007	3,6	431	257.801	65,7
SAPN-R-A	810,00	605,01	670,00	746,33	27.9.2007	3,1	6.923	5.166.852	441,2
SCHB-R-A	200,00	200,00	200,00	200,00	3.9.2007	0,0	100	20.000	0,1
SDBA-R-A	298,00	220,11	284,00	276,59	19.9.2007	-5,3	6.725	1.860.078	133,9
SLDM-R-A	128,99	100,00	112,00	114,30	28.9.2007	-9,3	22.598	2.582.857	172,8
SLMK-R-A	65,00	51,01	59,00	60,78	27.9.2007	-6,3	8.820	536.122	21,2
SLRS-R-A	1.499,99	1.020,00	1.079,10	1.166,68	28.9.2007	-19,8	2.657	3.099.863	784,5
SMNS-R-A	1.680,00	1.500,00	1.500,00	1.562,40	17.9.2007	-9,1	308	481.220	1.418,9
SNBA-R-A	500,00	427,00	450,00	478,61	28.9.2007	-4,7	134.836	64.533.566	413,5
SPVA-R-A	998,74	600,00	655,00	721,32	20.9.2007	-6,2	970	699.677	181,1
SSNC-P-A1	3.100,00	2.200,00	2.200,00	2.911,49	26.9.2007	-29,0	174	506.599	40,0
SUNH-R-A	220,50	165,04	201,00	200,23	28.9.2007	-8,6	40.658	8.140.778	1.245,4
TDZ-R-A	2.300,00	1.900,00	2.300,00	2.245,38	28.9.2007	21,1	1.821	4.088.841	747,1
TEP-R-A	180,00	130,04	159,00	160,31	27.9.2007	-4,8	3.603	577.601	60,1
THMT-R-A	550,00	400,00	401,00	482,32	27.9.2007	-19,8	1.740	839.233	111,4
THNK-R-A	12.200,00	9.533,00	10.200,00	10.792,05	28.9.2007	-2,4	7.019	75.749.386	1.932,5
TISK-R-A	1.300,00	890,00	1.148,00	1.118,80	28.9.2007	28,4	15.012	16.795.429	2.739,8
TKPR-R-A	3.761,00	3.012,00	3.390,00	3.574,34	28.9.2007	-5,8	794	2.838.023	318,2
TNKC-R-A	3.240,00	2.550,00	2.600,00	2.670,69	18.9.2007	0,0	438	1.169.764	88,9
TNPL-R-A	6.789,99	5.100,00	6.700,00	5.760,94	28.9.2007	28,9	9.638	55.523.963	4.196,8
TNSA-R-A	9.489,01	6.700,00	8.100,00	7.996,78	28.9.2007	1,0	4.092	32.722.836	232,9
TOZ-R-A	625,00	480,00	550,57	528,11	27.9.2007	10,1	12.641	6.675.777	110,1
TUHO-R-A	1.600,00	1.256,00	1.350,00	1.445,14	26.9.2007	-11,5	1.749	2.527.557	553,2
ULPL-R-A	4.444,44	2.912,00	4.444,00	3.742,29	28.9.2007	49,4	23.982	89.747.716	1.199,9
ULJN-R-A	470,00	360,00	400,01	413,15	28.9.2007	1,3	16.383	6.768.717	894,5
UNPP-R-A	3.000,00	2.501,00	2.890,00	2.828,15	26.9.2007	-0,3	494	1.397.107	55,5
VDKT-R-A	3.520,00	2.760,00	3.400,00	3.067,03	28.9.2007	9,7	14.267	43.757.333	1.175,8
VIS-R-A	163,90	115,50	144,90	134,15	28.9.2007	-4,7	13.292	1.783.132	75,0
VJSN-R-A	125,00	99,00	99,00	121,75	14.9.2007	-34,0	8	974	105,1
VLDS-R-A	200,00	142,28	174,00	172,38	28.9.2007	-5,4	34.586	5.961.893	339,6
VLHO-R-A	124,99	105,01	120,00	115,60	28.9.2007	-2,0	134.075	15.499.629	796,9
VSK-R-A	450,00	372,00	376,00	395,51	21.9.2007	-16,2	2.223	879.225	255,8
ZABA-P-B	11.000,00	9.125,00	11.000,00	10.137,51	27.9.2007	10,9	465	4.713.942	145,3
ZABA-R-A	12.000,00	10.000,00	11.630,00	11.079,83	28.9.2007	2,0	8.948	99.142.295	38.986,0
ZAPI-R-A	4.600,00	4.111,00	4.550,00	4.436,83	28.9.2007	3,2	5.423	24.060.944	2.823,0
ZDNK-R-A	57,50	41,00	48,00	52,72	28.9.2007	-2,0	19.172	1.010.717	22,0
ZITP-R-A	599,98	500,00	500,00	507,19	24.9.2007	0,0	139	70.500	54,7
ZLAR-R-A	620,00	529,01	600,01	584,98	28.9.2007	-3,1	9.698	5.673.148	331,4
ZLTO-R-A	270,00	220,00	220,00	234,74	18.9.2007	-18,5	749	175.820	78,7
ZLJS-R-A	380,00	340,00	340,00	369,61	27.9.2007	-10,5	77	28.460	38,5

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
ZPKL-R-A	900,00	520,02	520,02	758,10	20.9.2007	-0,6	839	636.046	147,6
ZTNJ-R-A	1.200,00	675,10	975,50	873,15	28.9.2007	26,7	37.537	32.775.516	200,6
ZVCV-R-A	529,98	444,99	470,00	476,57	27.9.2007	-7,1	11.307	5.388.581	144,7
ZVZD-R-A	19.500,00	14.558,00	17.500,00	16.837,04	28.9.2007	16,7	748	12.594.105	1.754,5
Parallel Market									
BCIN-R-A	5.100,00	4.455,00	4.600,00	4.732,90	28.9.2007	0,0	453	2.144.003	76,6
BDSS-R-A	550,00	382,05	440,00	457,49	25.9.2007	-22,8	1.432	655.128	163,8
BPBA-R-A	729,99	460,00	490,00	511,93	28.9.2007	-32,9	8.780	4.494.755	751,4
BRBA-P-A	6.510,00	6.100,00	6.200,00	6.367,21	14.9.2007	-11,4	53	337.462	15,8
BZJK-R-A	1.250,00	941,00	1.050,50	1.095,65	26.9.2007	5,1	1.812	1.985.316	215,3
CNMR-R-A	200,00	100,00	200,00	145,29	13.9.2007	29,0	1.340	194.682	48,9
CROR-R-A	210,00	135,50	187,99	173,72	24.9.2007	-6,5	1.416	245.993	21,4
DIKL-R-A	3.400,00	3.400,00	3.400,00	3.400,00	20.9.2007	0,0	9	30.600	36,2
DRV P-R-A	70,01	70,01	70,01	70,01	2.8.2007	0,0	105	7.351	3,1
EHOS-R-A	7.250,00	7.250,00	7.250,00	7.250,00	12.9.2007	3,6	4	29.000	2.211,3
EKOM-R-A	1.851,00	1.800,00	1.851,00	1.830,00	6.8.2007	23,4	170	311.100	130,0
ELTR-R-A	400,00	360,00	400,00	395,13	27.9.2007	0,0	10.758	4.250.772	33,6
GIPK-R-A	2.670,00	2.660,00	2.660,00	2.661,40	6.8.2007	0,0	50	133.070	154,4
HARG-R-A	278,00	278,00	278,00	278,00	20.7.2007	-0,7	18	5.004	432,3
HEMR-R-A	160,00	160,00	160,00	160,00	28.9.2007	0,0	120	19.200	1,8
INFS-R-A	800,00	580,00	800,00	670,71	28.9.2007	9,6	1.783	1.195.879	42,8
ISAU-R-A	400,00	370,03	400,00	390,01	22.8.2007	8,1	6	2.340	33,4
ISGF-P-B	850,00	800,00	850,00	818,75	19.9.2007	-5,6	80	65.500	46,4
IVEX-R-A	810,00	800,00	805,00	802,90	7.8.2007	0,6	257	206.345	119,7
JDOS-R-A	9.611,00	8.000,00	9.020,00	8.869,97	28.9.2007	-6,1	4.518	40.074.535	1.127,5
JLEN-R-A	174,00	128,00	128,00	142,75	28.9.2007	-30,4	1.494	213.271	8,5
KMKA-R-A	801,00	650,00	700,00	744,93	17.9.2007	-12,6	1.380	1.027.997	66,7
KODS-R-A	50,00	50,00	50,00	50,00	25.9.2007	-28,6	470	23.500	5,3
KOSN-P-A	1.700,00	1.400,00	1.698,00	1.611,34	27.9.2007	-0,1	273	439.896	44,8
KOSN-R-A	1.950,00	1.723,00	1.750,01	1.830,75	19.9.2007	-9,3	1.017	1.861.871	68,6
KOTR-P-A	1.875,00	1.406,25	1.500,02	1.503,75	20.9.2007	-24,2	883	1.327.811	40,7
KOVA-P-A	510,00	500,00	510,00	508,00	24.9.2007	27,5	701	356.110	8,4
KTKA-R-A	300,00	250,00	250,00	281,86	24.9.2007	-16,7	210	59.190	9,1
LANA-R-A	360,00	348,00	360,00	354,00	1.8.2007	1,4	60	21.240	21,9
LPMP-R-A	400,00	300,00	400,00	383,03	20.8.2007	42,9	218	83.500	49,3
MBTN-R-A	160,00	85,03	160,00	134,11	28.9.2007	90,4	1.715	230.005	8,5
MDSP-R-A	200,00	195,30	200,00	198,04	18.9.2007	2,5	486	96.247	12,3
MILS-R-A	183,00	180,00	180,00	181,37	27.9.2007	-1,6	178	32.283	10,9
MKTL-R-A	450,00	400,00	450,00	409,18	25.9.2007	-25,0	316	129.300	30,2
MLDN-R-A	334,00	255,00	304,99	301,68	28.9.2007	-3,8	2.046	617.242	29,3
MMTZ-R-A	83.000,00	70.000,00	74.998,00	75.234,93	27.9.2007	-4,5	180	13.542.288	602,1
NEXE-R-A	5.401,00	4.700,00	4.994,00	4.926,38	24.9.2007	-7,5	89	438.448	2.363,1
PSMR-R-A	750,00	700,00	700,00	713,14	10.9.2007	-30,7	388	276.700	16,3
PZC-R-A	4.300,00	3.300,00	3.500,00	3.967,96	26.9.2007	-12,7	219	868.984	173,3
RVRA-R-A	350,00	280,00	350,00	340,00	27.9.2007	1,8	700	238.000	97,0
SEM-R-A	1.600,00	1.400,00	1.599,99	1.587,52	6.9.2007	0,0	737	1.170.002	45,5
SLTR-R-A	50,00	50,00	50,00	50,00	18.9.2007	0,0	214	10.700	4,0
SM86-R-A	443,00	370,00	439,90	412,89	10.9.2007	10,0	640	264.251	60,0
SMBA-R-A	2.198,96	2.198,96	2.198,96	2.198,96	13.8.2007	5,7	5	10.995	154,7
SNHO-R-A	300,00	213,00	279,97	247,42	28.9.2007	3,7	40.354	9.984.266	825,9
SOUC-R-A	80,00	70,00	70,00	75,00	3.7.2007	0,0	40	3.000	6,2
SPNV-R-A	900,01	850,00	864,00	869,26	19.9.2007	-4,5	1.661	1.443.839	63,0
SPPL-R-A	59,00	45,00	50,00	50,73	28.9.2007	-4,0	1.691	85.777	9,4

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
STBA-R-A	1.300,00	1.250,00	1.250,00	1.256,67	17.7.2007	-3,8	60	75.400	6.142,8
TIMT-R-A	121,00	120,00	120,00	120,01	17.7.2007	-20,0	494	59.287	34,2
TSHC-R-A	14.200,00	12.002,00	13.500,00	13.456,09	27.9.2007	-3,6	1.523	20.493.631	182,9
VDMV-R-A	220,00	200,00	220,00	215,98	25.9.2007	10,0	1.493	322.460	9,0
VLVI-R-A	8.200,00	5.112,00	7.500,00	7.547,22	20.9.2007	-11,8	125	943.402	83,6

2.1. Block Statistics

Symbol	High	Low	Last	Date	Volume	Turnover
Official market						
INGR-R-A	49.014,00	49.014,00	49.014,00	28.9.2007	500	24.507.000
JDD Market						
JDTC-R-A	482,00	482,00	482,00	18.7.2007	11.286	5.439.852
LANO-R-A	600,00	600,00	600,00	3.9.2007	17.981	10.788.600

2.2. Bonds performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
Regular trades						
FNOI-D-107A	76,78	76,78	76,78	22.8.2007	114.464	6.428
HOTR-O-941A	101,20	101,20	101,20	30.7.2007	940.000	951.280
INGR-O-11CA	98,50	98,50	98,50	13.9.2007	500.000	492.500
NEXE-O-116A	97,00	97,00	97,00	2.7.2007	100.000	97.000
OPTE-O-142A	102,20	99,00	102,20	28.9.2007	31.890.750	32.243.158
PLVA-O-115A	99,50	99,00	99,50	30.7.2007	205.000	1.483.623
RBA-O-112A	98,00	98,00	98,00	2.7.2007	40.000	39.200
RHMF-O-085A	101,40	101,10	101,10	26.9.2007	10.300.232	10.427.718
RHMF-O-08CA	102,50	102,25	102,25	28.9.2007	1.003.500	7.486.454
RHMF-O-125A	108,60	108,60	108,60	10.8.2007	2.000	15.866
RHMF-O-142A	102,60	102,01	102,01	28.9.2007	674.300	5.064.327
RHMF-O-157A	98,90	95,05	98,90	28.9.2007	120.000	836.399
RHMF-O-15CA	101,15	100,10	100,10	19.9.2007	16.060.253	16.218.400
RHMF-O-172A	96,25	94,12	96,25	30.8.2007	28.000.000	26.865.350
TOTAL					89.950.499	102.227.705
Reported trades*						
RHMF-O-08CA	102,65	102,55	102,55	2.8.2007	1.500.000	11.230.999
RHMF-O-103A	105,50	105,50	105,50	6.8.2007	10.000.000	10.550.000
RHMF-O-125A	109,95	107,65	107,95	28.9.2007	10.500.000	83.288.030
RHMF-O-137A	96,90	96,20	96,90	10.9.2007	15.000.000	14.485.000
RHMF-O-142A	103,55	102,00	102,80	28.9.2007	18.150.000	136.443.240
RHMF-O-157A	97,45	94,75	94,80	27.9.2007	10.400.000	72.858.873
RHMF-O-172A	96,45	94,40	96,10	27.9.2007	255.000.000	243.968.500
RHMF-O-19BA	106,70	104,45	105,90	7.8.2007	5.500.000	42.505.734
TOTAL					326.050.000	615.330.377
Institutional trades**						
ATGR-O-11CA	98,70	98,10	98,10	24.9.2007	17.700.000	17.400.200
GDKC-O-116A	101,50	100,80	100,80	24.8.2007	9.477.000	5.469.754
HEP-O-13BA	94,20	93,60	93,60	3.9.2007	11.100.000	10.422.200

Symbol	High	Low	Last	Date	Volume	Turnover
HOTR-O-941A	101,70	101,60	101,70	29.8.2007	200.000	203.300
INGR-O-11CA	98,85	98,65	98,65	23.8.2007	17.100.000	16.899.300
JDGL-O-126A	99,50	99,50	99,50	25.7.2007	2.000.000	1.990.000
MTEL-O-097A	102,70	101,90	101,90	3.9.2007	300.000	307.100
NEXE-O-116A	96,70	96,45	96,45	20.8.2007	2.675.000	2.580.225
OPTE-O-142A	101,90	99,50	101,60	6.9.2007	32.100.000	32.470.400
PLVA-O-115A	99,75	99,15	99,25	28.9.2007	8.724.000	63.213.418
PODR-O-115A	96,20	95,30	95,60	13.9.2007	12.375.000	11.795.175
RBA-O-112A	98,00	97,30	97,30	17.9.2007	81.060.000	78.981.300
RHMF-O-077A	99,90	99,90	99,90	2.7.2007	1.000.000	7.295.915
RHMF-O-085A	101,35	101,00	101,05	26.9.2007	70.175.000	70.978.574
RHMF-O-08CA	102,75	101,95	102,10	28.9.2007	17.569.644	131.276.920
RHMF-O-103A	105,75	105,15	105,50	4.9.2007	159.400.000	168.041.250
RHMF-O-125A	109,80	107,15	107,95	28.9.2007	147.863.300	1.175.688.140
RHMF-O-137A	97,15	96,05	96,80	25.9.2007	247.907.778	239.232.133
RHMF-O-142A	104,00	101,99	102,80	28.9.2007	142.344.950	1.069.051.558
RHMF-O-157A	97,50	94,45	95,15	28.9.2007	93.646.000	656.770.460
RHMF-O-15CA	101,15	100,10	100,95	7.8.2007	67.780.000	68.474.355
RHMF-O-172A	96,60	93,96	95,85	28.9.2007	3.861.004.000	3.674.878.655
RHMF-O-19BA	107,30	102,65	102,80	24.9.2007	42.590.000	328.517.958
TOTAL					5.046.091.672	7.831.938.289
BONDS TOTAL					5.462.092.171	8.549.496.371

2.3. Commercial papers performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
Institutional trades						
INGR-M-741A	98,91	98,91	98,91	30.7.2007	3.000.000	2.967.300
JRLN-M-736A	99,35	99,35	99,35	27.7.2007	6.000.000	5.961.000
PLOR-M-824A	94,98	94,98	94,98	26.7.2007	1.000.000	949.800
RPRO-M-805A	97,32	97,32	97,32	30.7.2007	2.000.000	1.946.400
TOTAL					12.000.000	11.824.500

2.4. Best performing stocks

(value in Kunas)

Symbol	Second quarter of 2007	Third quarter of 2007	% change
DDJM-R-A	900,00	1.800,00	100,00
LKPC-R-A	2.800,00	5.480,00	95,71
MBTN-R-A	84,02	160,00	90,43
MLNR-R-A	811,01	1.409,00	73,73
ATPL-R-A	1.699,99	2.948,00	73,41
LKRI-R-A	500,00	850,00	70,00
MIO-R-A	21,00	35,00	66,67
ULPL-R-A	2.975,00	4.444,00	49,38
KODT-R-A	3.450,00	5.150,01	49,28
LPMP-R-A	280,00	400,00	42,86
KODT-P-A	3.297,00	4.615,00	39,98

2.5. Underperforming stocks

Symbol	Second quarter of 2007	Third quarter of 2007	% change
CTKS-R-A	210,00	115,00	-45,24
HDBK-R-A	500,00	310,00	-38,00
VJSN-R-A	150,00	99,00	-34,00
BPBA-R-A	729,99	490,00	-32,88
PSMR-R-A	1.010,00	700,00	-30,69
JLEN-R-A	184,00	128,00	-30,43
SSNC-P-A1	3.100,00	2.200,00	-29,03
KODS-R-A	70,00	50,00	-28,57
MKTL-R-A	600,00	450,00	-25,00
KOTR-P-A	1.980,00	1.500,02	-24,24

2.6. Financial ratios

(price, earnings and dividends in Kunas)

Symbol	Price 28.9.2007.	Earnings per share	P/E ratio	Dividend for 2006	Dividend yield
CROS-P-A	18.000,00	0,00	-	112,00	0,6%
CROS-R-A	19.000,00	506,57	37,5	112,00	0,6%
INA-R-A	2.800,00	55,20	50,7	13,08	0,5%
INGR-R-A	52.304,02	1.311,15	39,9	250,00	0,5%
ISTT-R-A	423,00	8,29	51,0	4,56	1,1%
MDKA-R-A	16.200,00	139,40	116,2	0,00	0,0%
MGMA-R-A	312,02	2,77	112,7	1,30	0,4%
PLVA-R-A	820,01	-24,22	-33,9	0,00	0,0%
PODR-R-A	539,99	7,73	69,8	5,00	0,9%
VART-R-1	261,00	-2,02	-129,5	0,00	0,0%
VIRO-R-A	1.360,00	95,99	14,2	12,00	0,9%

* Earning per share referring to the period between the 1.7.2006. do 30.06.2007.

2.7. Top 10 Members by Equity Turnover

Rank	Member
1	Erste vrijednosni papiri d.o.o.
2	Fima vrijednosnice d.o.o.
3	Raiffeisenbank Austria d.d.
4	Hypo Alpe-Adria-Bank d.d.
5	Zagrebačka banka d.d.
6	Prva Generacija d.o.o
7	Auctor d.o.o.
8	HITA vrijednosnice d.d.
9	Hrvatska poštanska banka d.d.
10	Interkapital vrijednosni papiri d.o.o.

2.8. Top 10 Members by Bonds Turnover

Rank	Member
1	Interkapital vrijednosni papiri d.o.o.
2	Raiffeisenbank Austria d.d.
3	Erste vrijednosni papiri d.o.o.
4	Zagrebačka banka d.d.
5	I.C.F. d.o.o.
6	Volksbank d.d.
7	TO ONE brokeri d.o.o
8	Hypo Alpe-Adria-Bank d.d.
9	Privredna banka Zagreb d.d.
10	Šted-kapital d.o.o

2.9. Top 10 Members by Total Turnover

Rank	Member
1	Interkapital vrijednosni papiri d.o.o.
2	Erste vrijednosni papiri d.o.o.
3	Fima vrijednosnice d.o.o.
4	Raiffeisenbank Austria d.d.
5	Hypo Alpe-Adria-Bank d.d.
6	Zagrebačka banka d.d.
7	Prva Generacija d.o.o
8	Auctor d.o.o.
9	HITA vrijednosnice d.d.
10	Hrvatska poštanska banka d.d.

3. Prices and volumes for the most active stocks

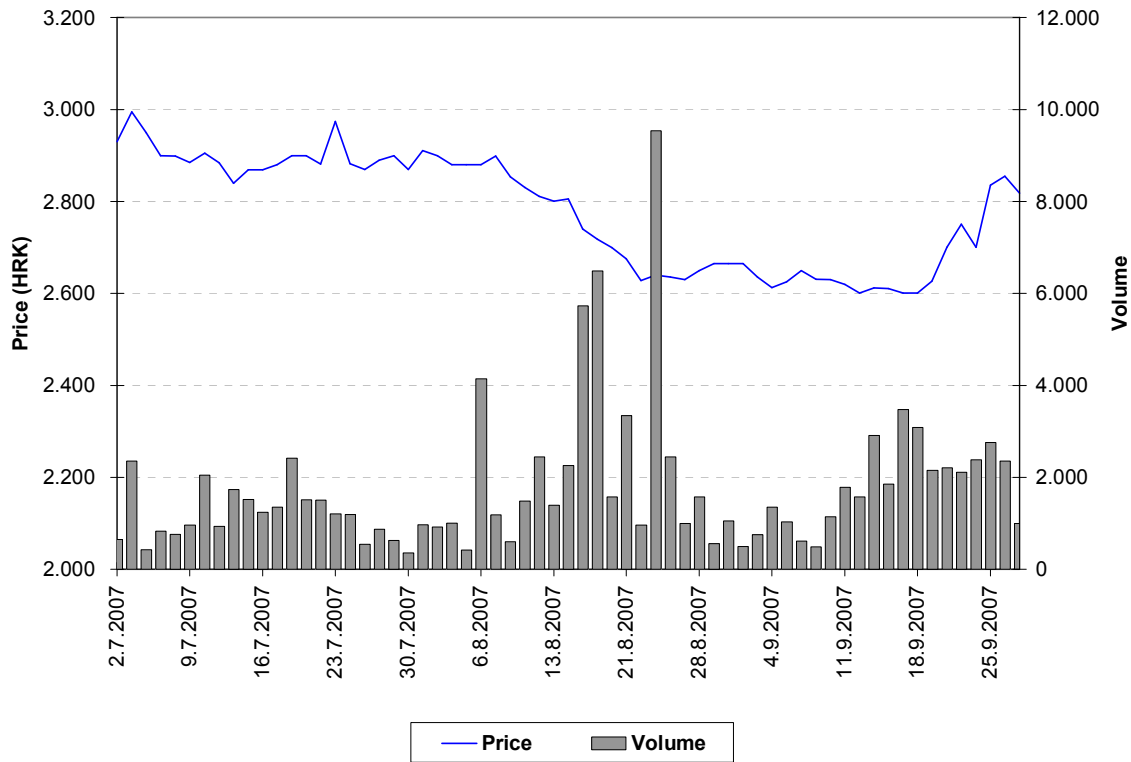


Chart 5: INA – INDUSTRIJA NAFTE d.d.

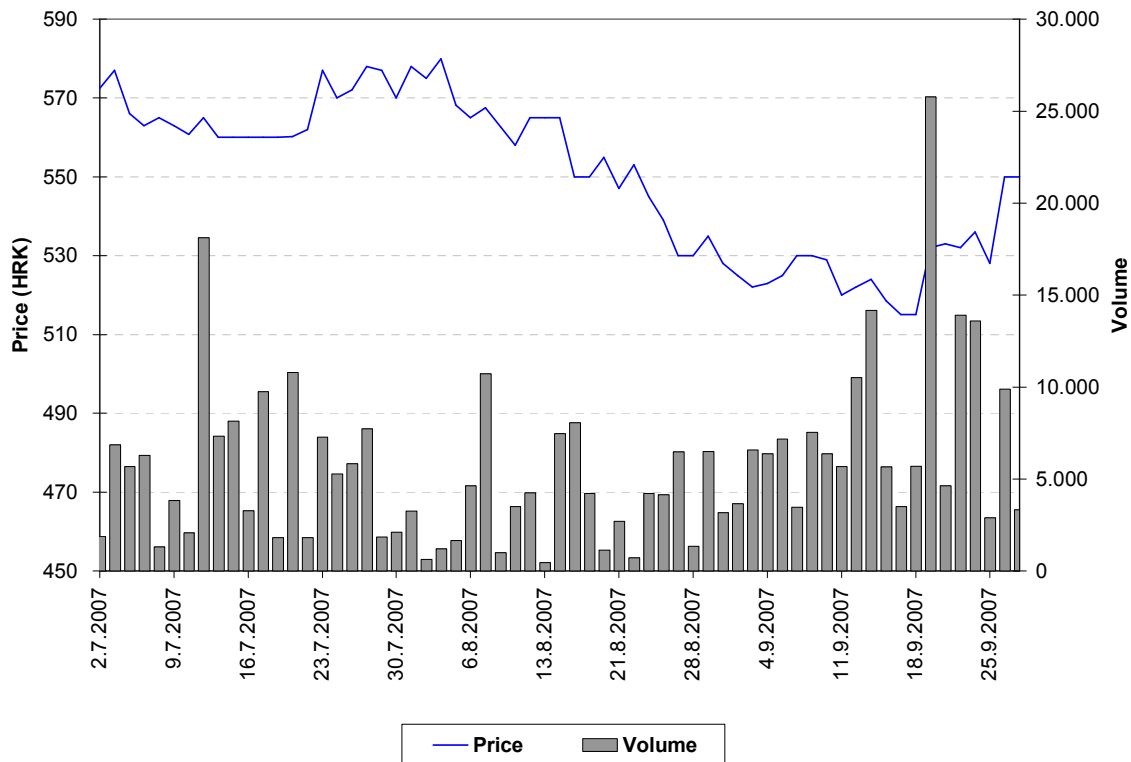


Chart 6: Adris Grupa d.d., preferred stocks

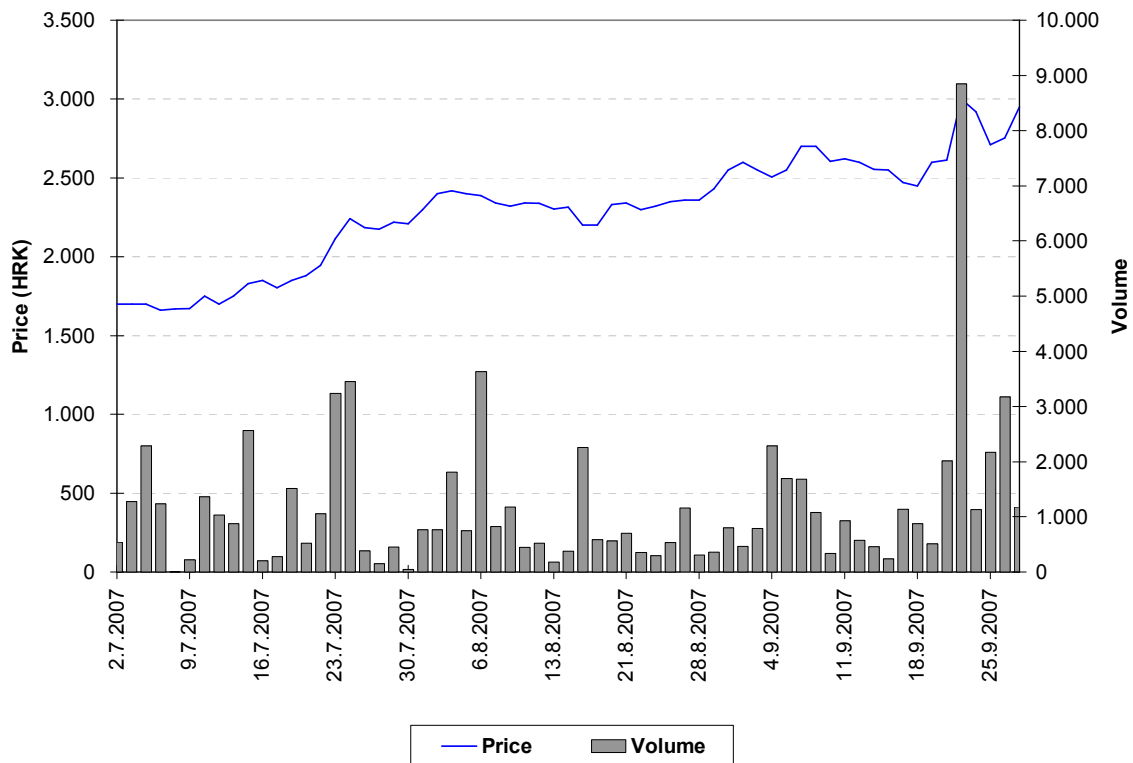


Chart 7: Atlantska plovidba d.d.

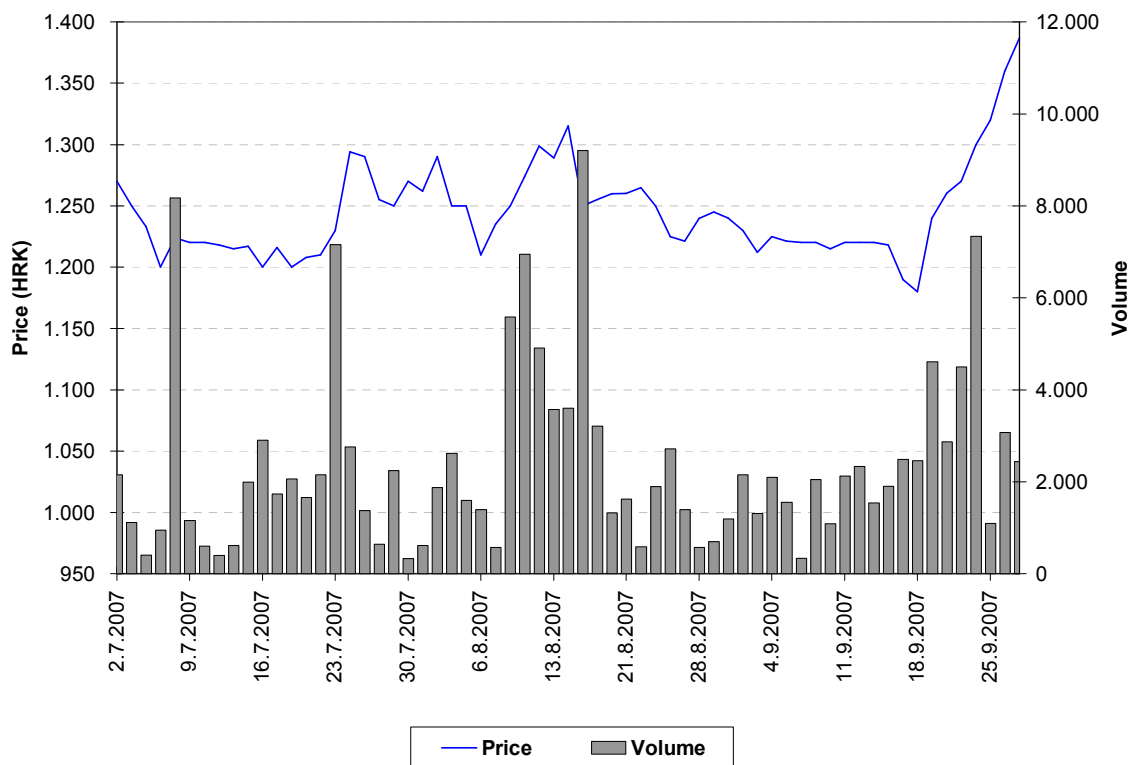


Chart 8: Dalekovod d.d.

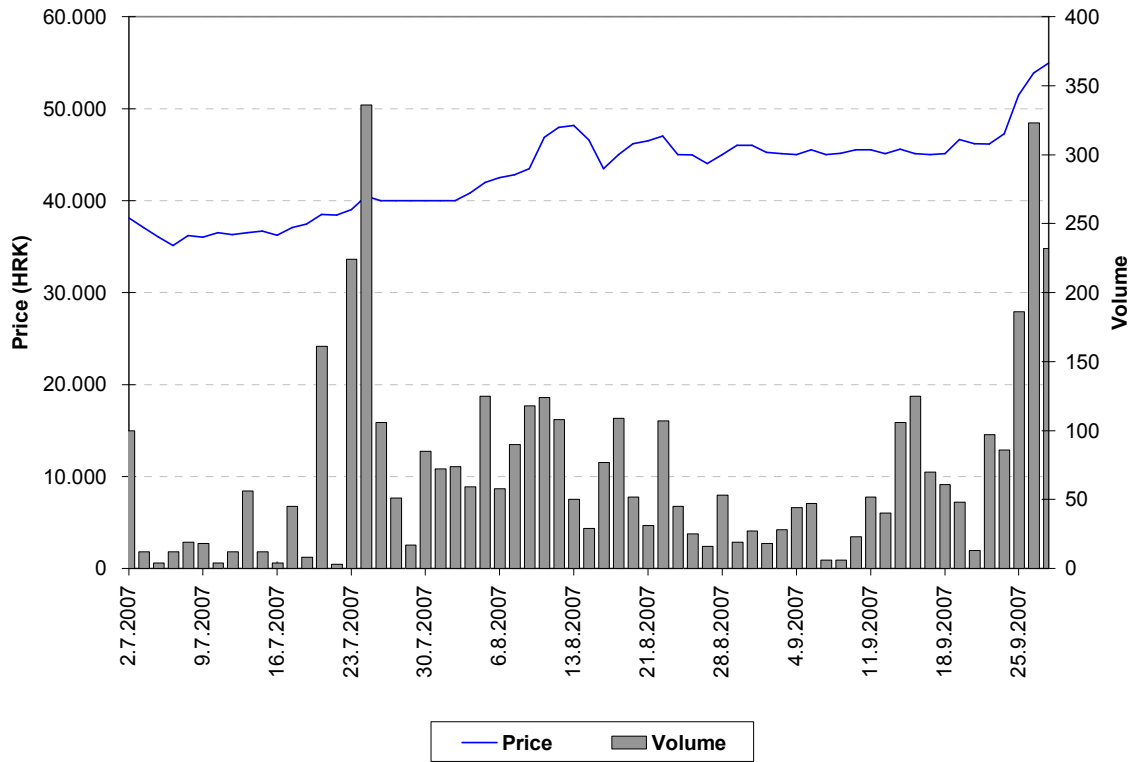


Chart 9: Ingra d.d.

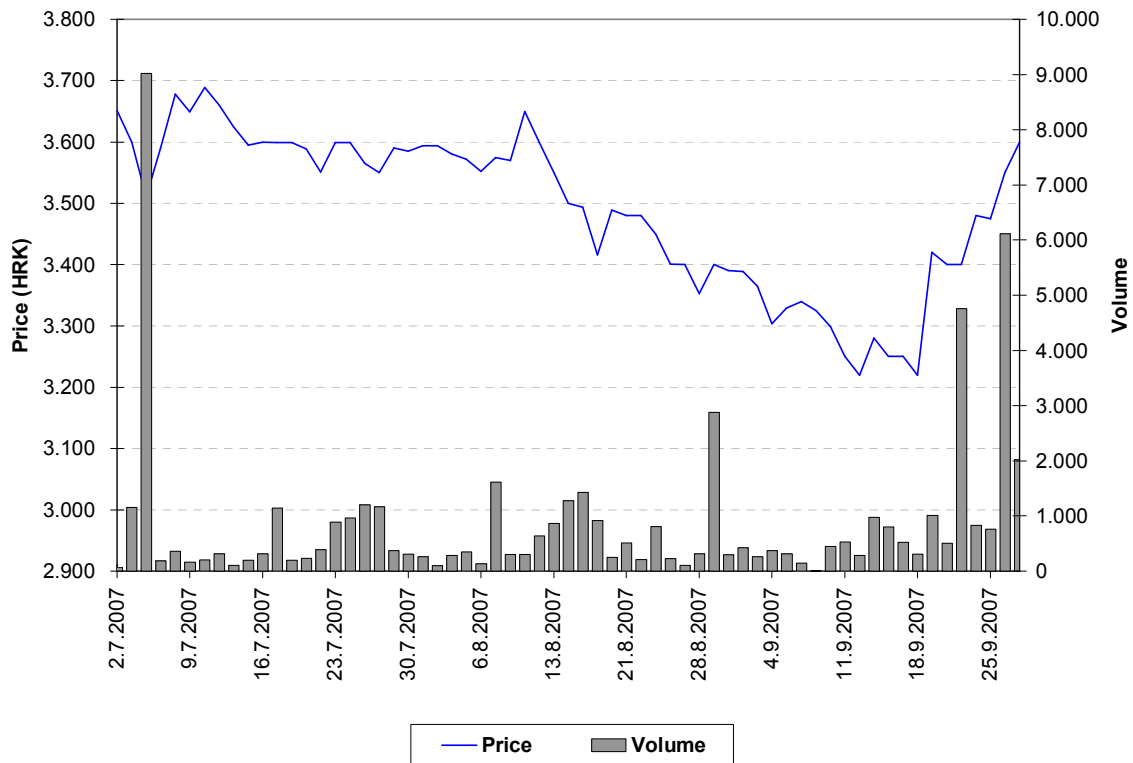


Chart 10: Ericsson Nikola Tesla d.d.

4. Listed shares

Symbol	Company name	Shares outstanding	Trading system
Official market			
Common stocks			
CROS-R-A	CROATIA osiguranje d.d.	307.598	MOST
INA-R-A	INA, d.d.	10.000.000	MOST
INGR-R-A	INGRA d.d.	50.000	MOST
ISTT-R-A	ISTRATURIST UMAG, d. d.	4.674.995	MOST
MDKA-R-A	MEDIKA, d.d.	30.194	MOST
MGMA-R-A	MAGMA d.d.	4.874.160	MOST
PLVA-R-A	PLIVA d.d.	18.592.648	MOST
PODR-R-A	PODRAVKA d.d.	5.420.003	MOST
VART-R-1	VARTEKS d. d.	1.538.097	MOST
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	1.386.667	MOST
Official Market			
Preferred stocks			
CROS-P-A	CROATIA osiguranje d.d.	8.750	MOST
Market ZIF			
Common stocks			
BRIN-R-A	ZIF Breza d.d.	506.000	MOST
FMPS-R-A	ZIF FIMA PROPRIUS d.d.	2.003.172	BTS
JAKT-R-A	Jadran Kapital d.d.	791.636	MOST
SLPF-R-A	SZIF d.d.	3.346.418	BTS
TRFM-R-A	TERRA FIRMA d. d.	36.000	MOST
TRMD-R-A	TERRA MEDITERRANEA d.d.	230.997	MOST
VLBT-R-A	VELEBIT, zatvoreni investicijski fond, d.d.	3.406.550	BTS
Market JDD			
Common stocks			
3MAJ-R-A	BI 3. MAJ d.d.	1.222.985	BTS
ABPR-R-A	AUTOBUSNI PROMET d.d. VARAŽDIN	122.887	BTS
ACI-R-A	ACI d. d.	110.569	BTS
ACM-R-A	ACM d.d.	143.553	BTS
ADCH-R-A	ADRIACHEM d.d.	623.578	MOST
ADPL-R-A	AD PLASTIK d.d.	2.939.709	MOST
ADRS-R-A	ADRIS GRUPA d. d.	9.615.900	MOST
AGMM-R-A	Agromeđimurje d.d. Čakovec	41.390	BTS
AMDN-R-A	APARTMANI MEDENA d.d.	765.376	MOST
ARNT-R-A	ARENATURIST d. d.	2.182.500	MOST
ATLN-R-A	ATLAS NEKRETNINE d.d.	3.335.801	MOST
ATLS-R-A	ATLAS, d.d.	1.904.315	MOST
ATPL-R-A	ATLANTSKA PLOVIDBA d.d.	1.362.260	MOST

Symbol	Company name	Shares outstanding	Trading system
AUHR-R-A	AUTO HRVATSKA d.d. Zagreb	17.885	MOST
BD62-R-A	BADEL 1862 d.d.	752.106	MOST
BDMR-R-A	BRODOMERKUR d.d.	99.331	MOST
BLJE-R-A	BELJE d.d. Darda	5.515.487	MOST
BLKL-R-A	BILOKALNIK-IPA d.d.	499.582	BTS
BLSC-R-A	BELIŠĆE d.d.	1.164.312	MOST
BRIK-R-A	BORIK d.d.	401.100	BTS
BRNK-R-A	BRIONKA d. d.	132.410	BTS
BRST-R-A	BRESTOVAC d.d.	172.800	BTS
CEBA-R-A	CENTAR BANKA d.d.	284.249	MOST
CHAG-R-A	CHROMOS AGRO d.d.	125.977	BTS
CHBL-R-A	CHROMOS BOJE I LAKOVI, d.d.	287.740	MOST
CHGB-R-A	CHROMOS d.d.	18.096	BTS
CKML-R-A	Čakovečki mlinovi, d.d.	105.000	BTS
CNTZ-R-A	CONING TURIZAM d.d.	146.510	BTS
CRAL-R-A	Croatia Airlines d.d.	4.924.279	MOST
CRBT-R-A	CROATIA-BATERIJE d.d.	180.090	MOST
CRLI-R-A	CROATIA LLOYD, d.d.	145.076	BTS
CTKS-R-A	ČATEKS d.d.	246.201	BTS
DALS-R-A	DALMA d.d.	1.241.157	MOST
DDJH-R-A	Đuro Đaković Holding d.d.	3.237.068	MOST
DDJM-R-A	ĐURO ĐAKOVIĆ MONTAŽA d. d. Slavonski Brod	253.186	BTS
DIOK-R-A	DIOKI d.d.	4.042.058	MOST
DIV-R-A	DIV d. d.	180.371	BTS
DKVS-R-A	ĐAKOVŠTINA d.d.	793.021	MOST
DLKV-R-A	Dalekovod, d.d.	2.293.812	MOST
DLMC-R-A	DALMACIJACEMENT d.d.	1.700.000	MOST
DLTC-R-A	DALIT CORP. d.d.	304.130	BTS
DLVN-R-A	DALMACIJAVINO d.d.	777.500	BTS
DMUS-R-A	RIJEKATEKSTIL - DOMUS d. d.	428.676	MOST
DRNJ-R-A	DRVENJAČA d. d.	223.990	MOST
DTR-R-A	DTR d.d.	107.850	MOST
DUPM-R-A	DUBROVAČKO PRIMORJE d.d.	354.410	BTS
EIG-R-A	EIG d.d.	1.536.613	MOST
ELCN-R-A	ELCON d.d.	229.120	BTS
ELKL-R-A	ELEKTROMETAL d.d.	83.867	BTS
ELKP-R-A	ELEKTROPROJEKT d.d.	89.800	MOST
ELPR-R-A	ELEKTROPROMET d.d.	334.860	MOST
ERNT-R-A	ERICSSON NIKOLA TESLA d.d.	1.331.650	MOST
EXCL-R-A	HOTEL EXCELSIOR d.d.	474.947	MOST
EXPD-R-A	EXPORTDRVO d.d.	159.064	MOST
FNVC-R-A	FINVEST CORP d. d.	617.751	MOST
FRNK-R-A	FRANCK, d.d.	427.170	MOST

Symbol	Company name	Shares outstanding	Trading system
GKBA-R-A	VENETO BANKA d.d.	1.690.280	BTS
GLEB-R-A	GALEB d.d.	140.553	BTS
HBAS-R-A	HOTELI BAŠKA d. d.	299.369	BTS
HBEL-R-A	HOTEL BELLEVUE d.d.	43.834	MOST
HBRL-R-A	HOTELI BRELA d.d.	525.270	BTS
HBVD-R-A	HOTELI BAŠKA VODA d.d.	286.383	BTS
HCRC-R-A	HOTELI CROATIA d.d.	1.079.040	MOST
HCVT-R-A	HOTELI CAVTAT d.d.	614.180	BTS
HDBK-R-A	DUBROVNIK - BABIN KUK d.d.	1.765.010	BTS
HDEL-R-A	HIDROELEKTA NISKOGRADNJA, d.d.	623.881	MOST
HDUZ-R-A	HOTEL DUBROVNIK, d.d.	267.200	MOST
HEFA-R-A	HELIOS FAROS d.d.	338.420	BTS
HGSP-R-A	HG SPOT d.d.	330.000	BTS
HHLD-R-A	HOTELI HALUDOVO MALINSKA d.d.	10.732.908	BTS
HIMR-R-A	IMPERIAL d.d.	635.855	BTS
HJDR-R-A	HOTELI JADRAN d.d.	107.115	BTS
HMAM-R-A	HOTELI MAKARSKA d.d.	1.119.470	MOST
HMDN-R-A	HOTEL MEDENA d.d.	393.800	BTS
HMST-R-A	HOTELI MAESTRAL d.d.	515.720	MOST
HNVI-R-A	Hoteli NOVI d.d.	67.146	BTS
HOMS-R-A	HOTELI OMIŠALJ d. d.	244.242	BTS
HPB-R-A	HPB d.d.	531.618	BTS
HPDG-R-A	HOTELI PODGORA d.d.	366.250	MOST
HRBC-R-A	RABAC, d. d.	1.012.220	BTS
HRBS-R-A	HERBOS d.d.	188.264	BTS
HRDH-R-A	HRVATSKI DUHANI d.d.	842.807	MOST
HTCP-R-A	HOTELI TUČEPI, d.d.	548.200	MOST
HTPK-R-A	HTP KORČULA d.d.	426.425	BTS
HTPO-R-A	HTP OREBIĆ d.d.	175.820	BTS
HUPZ-R-A	HUP-ZAGREB d.d.	513.333	MOST
HVDC-R-A	HOTELI VODICE d.d.	468.634	BTS
HZDZ-R-A	HOTELI ZADAR d.d.	154.900	BTS
HZVG-R-A	HOTELI ŽIVOGOŠĆE d.d.	302.760	BTS
IGH-R-A	INSTITUT GRAĐEVINARSTVA HRVATSKE, d.d.	158.580	MOST
IGML-R-A	IGM d.d. Lepoglava	174.930	BTS
IKBA-R-A	ISTARSKA KREDITNA BANKA UMAG d.d.	57.487	MOST
ILRA-R-A	ILIRIJA d.d.	249.386	MOST
IMZV-R-A	IMUNOLOŠKI ZAVOD d.d.	200.620	BTS
INDG-R-A	INDUSTROGRADNJA d.d.	125.072	MOST
INKR-R-A	INKER, d.d.	1.451.886	MOST
IPKK-R-A	IPK KANDIT d.d.	715.090	BTS
IPKO-R-A	IPK Osijek d.d.	8.550.320	BTS
ISTR-R-A	ISTRA d.d.	64.980	BTS

Symbol	Company name	Shares outstanding	Trading system
JDBA-R-A	JADRANSKA BANKA d.d.	36.400	MOST
JDGT-R-A	JADROAGENT d. d.	123.015	BTS
JDHR-R-A	JADRAN HOTELI d. d.	261.840	BTS
JDKM-R-A	JADRANKAMEN d.d.	217.330	MOST
JDPL-R-A	JADROPLOV d.d.	1.636.674	MOST
JDRA-R-A	JADRANKA d. d.	332.484	BTS
JDRF-R-A	JADRAN FILM d.d.	163.470	BTS
JDRN-R-A	JADRAN d.d.	281.296	BTS
JDTC-R-A	JADRAN d.d.	141.633	BTS
JLSA-R-A	JELSA d.d.	1.057.758	BTS
JMNC-R-A	JAMNICA d.d.	22.126	MOST
JNAF-R-A	JANAF, d.d.	742.846	MOST
JTMN-R-A	JADRAN - METAL, d. d.	173.560	BTS
KABA-R-A	KARLOVAČKA BANKA d.d.	1.339.176	MOST
KBZ-R-A	K B Z, d.d.	1.319.945	MOST
KMSK-R-A	KAMENSKO, d.d.	212.671	BTS
KNZM-R-A	KONZUM, d.d.	126.127	MOST
KODT-R-A	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	97.094	MOST
KOEI-R-A	KONČAR, d.d.	2.572.119	MOST
KOES-R-A	KOESTLIN d.d.	130.276	BTS
KOKA-R-A	KOKA d.d.	903.220	BTS
KORF-R-A	DOM HOLDING d.d.	8.113.359	MOST
KOSK-R-A	KONČAR - SKLOPNA POSTROJENJA d.d.	68.842	MOST
KRAS-R-A	KRAŠ, d.d.	1.373.621	MOST
KSST-R-A	KAŠTELANSKI STAKLENICI d.d.	113.593	MOST
KTJV-R-A	Kutjevo d. d.	4.780.674	BTS
KTKS-R-A	KOTEKS d.d.	669.467	MOST
LANO-R-A	LAGUNA NOVIGRAD d. d.	432.026	MOST
LANT-R-A	Lantea grupa d.d.	672.671	BTS
LCDS-R-A	LUCIDUS d.d.	2.531.200	BTS
LEDO-R-A	LEDO d.d.	220.170	MOST
LKPC-R-A	LUKA PLOČE d.d.	222.614	MOST
LKRI-R-A	LUKA RIJEKA d. d.	3.011.830	MOST
LLRB-R-A	LOLA RIBAR d.d.	127.139	MOST
LPLH-R-A	LOŠINJSKA PLOVIDBA - HOLDING d. d.	662.416	BTS
LPML-R-A	LIPA MILL d.d.	70.833	MOST
LRH-R-A	LIBURNIA RIVIERA HOTELI d. d.	302.641	MOST
LURA-R-A	DUKAT d.d.	3.000.000	MOST
LVCV-R-A	LAVČEVIĆ d.d.	478.200	MOST
MAGE-R-A	MARIN GETALDIĆ d.o.o.	180.608	MOST
MAIS-R-A	MAISTRA d. d.	10.257.393	MOST
MDAL-R-A	MARINA DALMACIJA d.d.	89.882	BTS
MDPL-R-A	MEDITERANSKA PLOVIDBA, d.d.	156.126	MOST

Symbol	Company name	Shares outstanding	Trading system
MGKP-R-A	MGK-pack d.d.	219.862	BTS
MIO-R-A	MIO d.d.	286.914	BTS
MIV-R-A	MIV d.d.	15.018	BTS
MLNR-R-A	MLINAR d.d.	195.409	MOST
MLNR-R-B	MLINAR d.d.	60.000	MOST
MMBA-R-A	MB d.d.	319.750	MOST
MNDS-R-A	MUNDUS d. d.	24.031	BTS
MRNA-R-A	MIRNA d. d.	368.040	BTS
MRSK-R-A	MARASKA d.d.	318.793	BTS
MTC-R-A	MTČ d.d. ČAKOVEC	62.452	BTS
NACE-R-A	NAŠICECEMENT d. d. Našice	644.329	BTS
NVBA-R-A	NAVA BANKA d.d.	151.610	MOST
OLVD-R-A	OLYMPIA VODICE d.d.	468.786	BTS
OSHE-R-A	OSIGURANJE HELIOS d.d.	14.517	BTS
PABA-R-A	PARTNER BANKA d.d.	891.000	MOST
PAN-R-A	PAN - TRGOPROMET d.d.	532.207	BTS
PBZ-R-A	PBZ d.d.	19.074.769	MOST
PDBA-R-A	PODRAVSKA BANKA d.d.	420.762	MOST
PIKR-R-A	PIK d. d.	233.460	BTS
PIVK-R-A	PIK-VINKOVCI d.d.	317.225	BTS
PKMI-R-A	P P K d.d.	96.136	BTS
PLAG-R-A	PLAVA LAGUNA d. d.	546.318	MOST
PLCH-R-A	PALACE HOTEL ZAGREB d.d.	126.726	BTS
PLJK-R-A	PULJANKA d. d.	1.055.558	BTS
PLTO-R-A	PLUTO d.d.	87.440	MOST
PNIA-R-A	PANONIJA d.d. OSIJEK	160.177	BTS
PPOR-R-A	PP ORAHOVICA d.d.	165.803	BTS
PRFC-R-A	PROFICIO d.d.	3.912.908	BTS
PRHN-R-A	PREHRANA, d.d.	129.950	MOST
PRMS-R-A	PRIMOŠTEN d.d.	1.290.774	BTS
PTKM-R-A	PETROKEMIJA, d.d.	3.341.117	MOST
PUNT-R-A	POUNJE, d.d.	2.666.700	MOST
PURI-R-A	PURIS d. d.	625.801	BTS
PVOS-R-A	PIVOVARA d.d.	102.969	BTS
RGNC-R-A	REGENERACIJA d.d.	25.714	BTS
RIBA-R-A	ERSTE&STEIERMÄRKISCHE BANK d. d.	16.113.843	MOST
RIVP-R-A	RIVIERA POREČ d.d.	3.653.517	MOST
RIZO-R-A	RIZ-ODAŠILJAČI d.d.	135.902	MOST
RVTR-R-A	ROVINJTURIST d. d.	113.210	BTS
SAPN-R-A	Saponia d.d.	658.564	BTS
SCHB-R-A	SCHOTT BORAL d. d.	364	BTS
SCOS-R-A	SUNCE OSIGURANJE d.d.	200.000	BTS
SDBA-R-A	BANKA SPLITSKO-DALMATINSKA d.d.	471.620	MOST

Symbol	Company name	Shares outstanding	Trading system
SLDM-R-A	SLOBODNA DALMACIJA d.d.	1.542.666	MOST
SLMK-R-A	SLAVONIJA MK d.d.	359.487	BTS
SLRS-R-A	SOLARIS d.d.	726.990	MOST
SLTK-R-A	Slavonijatekstil d.d.	10.640	BTS
SMNS-R-A	Siemens d.d.	945.906	MOST
SNBA-R-A	SB-S d.d.	918.972	MOST
SPVA-R-A	SPAČVA d.d. Vinkovci	276.522	BTS
SSNC-R-A	BANCO POPOLARE CROATIA d.d.	98.800	MOST
SUNH-R-A	SUNČANI HVAR d.d.	6.196.132	BTS
TANG-R-A	Tang TVORNICA ALATA d.d.	145.000	MOST
TDZ-R-A	TVORNICA DUHANA ZAGREB, d.d	324.808	MOST
TEP-R-A	TEP-d.d.	377.847	MOST
THMT-R-A	TEHNOMONT d. d.	277.716	BTS
THNK-R-A	TEHNIKA d.d.	189.460	MOST
TISK-R-A	TISAK d.d.	2.386.587	MOST
TKPR-R-A	TEKSTILPROMET d.d.	93.873	BTS
TLM-R-A	TLM d.d.	1.840.082	MOST
TMPO-R-A	TEMPO d.d.	607.952	MOST
TNKC-R-A	TANKERKOMERC d.d.	34.182	BTS
TNPL-R-A	TANKERSKA PLOVIDBA d.d.	626.385	MOST
TNSA-R-A	TRANSADRIA d. d.	28.755	BTS
TOZ-R-A	TOZ Penkala, Tvornica olovaka Zagreb d.d.	200.000	MOST
TRKT-R-A	TROKUT d.d.	121.302	BTS
TSTR-R-A	TEKSTILSTROJ d.d.	114.442	MOST
TUHO-R-A	TURISTHOTEL d.d.	409.756	BTS
ULJN-R-A	ULJANIK Brodogradilište d. d.	2.236.253	MOST
ULPL-R-A	ULJANIK PLOVIDBA d. d.	270.000	MOST
UNPP-R-A	UNIJAPAPIR, d.d.	19.210	MOST
VDKT-R-A	VIADUKT, d.d.	345.820	MOST
VIS-R-A	VIS, d.d.	517.839	BTS
VJSN-R-A	VJESNIK d.d.	1.061.683	MOST
VLDS-R-A	FIMA Validus d.d.	1.951.538	BTS
VLHO-R-A	VALAMAR grupa d.d.	6.641.246	BTS
VLPV-R-A	PPK Valpovo d.d.	407.790	BTS
VPIK-R-A	VUPIK d.d.	1.422.127	MOST
VRBS-R-A	VRBOSKA d.d.	128.650	BTS
VSK-R-A	BANKA KOVANICA d.d.	680.420	BTS
ZABA-R-A	Zagrebačka banka d.d.	3.352.193	MOST
ZAPI-R-A	ZAGREBAČKA PIVOVARA d.d.	620.450	MOST
ZDNK-R-A	ZDENKA d.d.	458.068	BTS
ZITP-R-A	ŽITOPROIZVOD d.d.	109.300	BTS
ZLAR-R-A	ZLATNI RAT d.d.	552.319	BTS
ZLJS-R-A	ŽELJEZARA SPLIT d.d.	113.216	MOST

Symbol	Company name	Shares outstanding	Trading system
ZLTO-R-A	ZLATNI OTOK d. d.	357.590	BTS
ZPKL-R-A	ZAGREBAČKE PEKARNE KLARA d.d.	283.760	MOST
ZTNJ-R-A	ŽITNJAK d.d.	205.643	MOST
ZVCV-R-A	ZVEČEVO d. d.	307.808	BTS
ZVZD-R-A	ZVIJEZDA d.d.	100.257	BTS
Market JDD			
Preferred stocks			
ADRS-P-A	ADRIS GRUPA d. d.	6.784.100	MOST
CEBA-P-A	CENTAR BANKA d.d.	62.500	MOST
CRAL-P-A	Croatia Airlines d.d.	17.590	MOST
CRAL-P-A1	Croatia Airlines d.d.	6.762	MOST
CRAL-P-A2	Croatia Airlines d.d.	13.025	MOST
CRAL-P-A3	Croatia Airlines d.d.	7.356	MOST
CRAL-P-A4	Croatia Airlines d.d.	6.464	MOST
GKBA-P-A	VENETO BANKA d.d.	109.720	BTS
HCRC-P-A	HOTELI CROATIA d.d.	402.500	MOST
IKBA-P-A	ISTARSKA KREDITNA BANKA UMAG d.d.	1.513	MOST
KABA-P-A	KARLOVAČKA BANKA d.d.	10.824	MOST
KODT-P-A	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	30.714	MOST
KOSK-P-A	KONČAR - SKLOPNA POSTROJENJA d.d.	40.718	MOST
PLAG-P-A	PLAVA LAGUNA d. d.	105.000	MOST
PUNT-P-A	POUNJE, d.d.	600.000	MOST
SSNC-P-A1	BANCO POPOLARE CROATIA d.d.	18.200	MOST
ZABA-P-B	Zagrebačka banka d.d.	13.212	MOST
Parallel Market			
Common stocks			
ADBK-R-A	AUTO-DUBROVNIK d.d.	60.073	BTS
AGED-R-A	AGRAM EDUCA d.d.	41.000	BTS
AGLG-R-A	AGROLAGUNA d. d.	28.487	BTS
AHRV-R-A	AUTO HRVATSKA d.d Split	21.212	BTS
ATSK-R-A	AUTOTRANSPORT KARLOVAC d.d.	92.000	BTS
AUSL-R-A	AUTOSLAVONIJA d.d.	44.328	BTS
AUTR-R-A	AUTOTRANSPORT d.d.	586.673	BTS
BAOT-R-A	BAOTIĆ d.d.	43.740	BTS
BCIN-R-A	Bc Institut, d.d.	16.650	BTS
BDSS-R-A	BRODOSPAS d.d.	372.331	BTS
BGAT-R-A	BAGAT-trgovina d.d.	27.804	BTS
BOR-R-A	BOR d. d.	89.240	BTS
BPBA-R-A	Vaba d.d.	1.533.550	BTS
BRBA-R-A	BANKA BROD d. d.	8.284	BTS
BZJK-R-A	BOŽJAKOVINA, d.d.	204.989	BTS
CNMR-R-A	CENMAR d.d.	244.365	BTS
CROR-R-A	Croatia Records d.d.	114.066	BTS

Symbol	Company name	Shares outstanding	Trading system
CSVZ-R-A	CESTA-VARAŽDIN d.d.	11.600	BTS
DBPS-R-A	DUBRAVICA d.d.	61.220	BTS
DHBJ-R-A	EURODUHAN d.d.	8.115	BTS
DIKL-R-A	DI KLANA d. d.	10.657	BTS
DRMC-R-A	DERMA d.d.	43.292	BTS
DRVP-R-A	DRVOPLAST d. d.	44.760	BTS
ED63-R-A	EURO DAUS 1963 d.d.	71.182	BTS
EHOS-R-A	EUROHERC osiguranje d.d.	305.010	BTS
EKOM-R-A	EKO MEĐIMURJE d.d.	70.238	BTS
ELKM-R-A	ELEKTROMATERIJAL d. d.	74.999	BTS
ELTR-R-A	ELEKTRODA ZAGREB, d.d.	83.879	BTS
ENRE-R-A	ENERGOREMONT d.d.	44.110	BTS
ETZ-R-1	ETZ d.d. Osijek	11.246	BTS
EUDS-R-A	EURO DAUS d.d.	71.182	BTS
EUVB-R-A	EUROVIBA d.d.	50.085	BTS
GFZK-R-A	GEOFIZIKA - d.d.	92.460	BTS
GHAD-R-A	GRAND HOTEL ADRIATIC d. d.	170.800	BTS
GIPK-R-A	GP KRK d. d.	58.052	BTS
GZST-R-A	GEODETSKI ZAVOD d.d.	8.700	BTS
HARG-R-A	GRAND VILLA ARGENTINA, d.d.	1.554.972	BTS
HBNV-R-A	BONAVIA d.d.	85.863	BTS
HEMR-R-A	HEMAR d.d.	11.199	BTS
HPLT-R-A	HOTELI PLAT d.d.	197.255	BTS
HSPT-R-A	HOSPITALIJA d.d.	102.212	BTS
INFS-R-A	INFOSISTEM d.d.	53.557	BTS
ISAU-R-A	ISTRA - AUTO d.d.	83.523	BTS
ITC-R-A	ITC d.d.	36.726	BTS
IVEX-R-A	ISTRAVINO d. d.	148.635	BTS
IVNC-R-A	IVANČICA, d.d.	23.556	BTS
JDOS-R-A	JADRANSKO OSIGURANJE d.d.	125.000	BTS
JLEN-R-A	JELEN d.d. Čakovec	66.268	BTS
KMEN-R-A	KAMEN d. d.	99.458	BTS
KMKA-R-A	KEMIKA d.d.	95.259	BTS
KODS-R-A	KORDUN d.d.	106.427	BTS
KOMI-R-A	KONČAR - MONTAŽNI INŽENJERING d.d.	19.719	BTS
KOSN-R-A	KONČAR - ELEKTRIČNI APARATI SREDNJEG NAPONA d.d.	39.216	BTS
KOTR-R-A	KONČAR - MJERNI TRANSFORMATORI d.d.	36.165	BTS
KOVA-R-A	KONČAR - ELEKTRIČNI VISOKONAPONSKI APARATI d.d.	48.890	BTS
KRDN-R-A	KORDUN d.d.	256.320	BTS
KTKA-R-A	KOTKA d.d.	36.550	BTS
LANA-R-A	LANA-KARLOVAČKA TISKARA d.d.	60.801	BTS
LNIA-R-A	LONIA d.d.	100.297	BTS
LOVI-R-A	Model Pakiranja d.d.	419.506	BTS

Symbol	Company name	Shares outstanding	Trading system
LPMP-R-A	LJUDEVIT POSAVSKI MLIN I PEKARE d.d.	123.196	BTS
MBTN-R-A	MEĐIMURJE BETON d. d.	53.309	BTS
MDKS-R-A	MODEKS d.d. Mursko Središće	9.186	BTS
MDSP-R-A	MODRA ŠPILJA d.d.	61.655	BTS
MILS-R-A	MILS, MLJEKARA SPLIT d.d.	60.706	BTS
MKTL-R-A	MERKANTILE d.d.	67.180	BTS
MLDN-R-A	MLADINA d.d.	96.098	BTS
MMTZ-R-A	MONTMONTAŽA d.d.	8.028	BTS
MNTK-R-A	MONTKEMIJA d.d.	47.494	BTS
MRNC-R-A	MREŽNICA d.d.	108.680	BTS
MTHL-R-A	METROHOLDING d.d.	1.720.086	BTS
NEXE-R-A	NEXE GRUPA d.d.	473.189	BTS
PNTU-R-A	PANTURIST d.d.	76.880	BTS
PPLM-R-A	PREPLAM d.d.	42.252	BTS
PRRD-R-A	PRERADA d.d.	161.846	BTS
PSMR-R-A	PISMORAD d.d.	23.290	BTS
PZC-R-A	PZC SPLIT d.d.	49.500	BTS
PZCV-R-A	PZC VARAŽDIN d.d.	156.895	BTS
RBAG-R-A	RIBA d.d.	20.318	BTS
RCNC-R-A	R.C. d.d.	8.049	BTS
RVRA-R-A	RIVIJERA d.d.	277.161	BTS
RZVL-R-A	FARMAL - d.d.	64.990	BTS
SEM-R-A	SPLIT TOURS d.d.	28.435	BTS
SLTR-R-A	SLAVIJATRANS d.d.	80.470	BTS
SM86-R-A	SEM 1986 d.d.	136.432	BTS
SMBA-R-A	SAMOBORSKA BANKA d.d.	70.354	BTS
SNHO-R-A	SN HOLDING d.d.	2.950.000	BTS
SOUC-R-A	SON-UGO-COR d.d.	89.150	BTS
SPNV-R-A	SPIN VALIS d. d. Požega	72.905	BTS
SPPL-R-A	SPLITSKA PLOVIDBA d.d.	187.767	BTS
STBA-R-A	SOCIETE GENERALE-SPLITSKA BANKA d.d.	4.914.258	BTS
TIMT-R-A	TIM d.d.	285.400	BTS
TKZD-R-A	TVORNICA KRUHA ZADAR d.d.	47.890	BTS
TNER-R-A	TANKER d.d.	78.000	BTS
TRST-R-A	TRAST d.d.	12.148	BTS
TSHC-R-A	TVORNICA STOČNE HRANE d.d.	13.551	BTS
URIH-R-A	URBANISTIČKI INSTITUT HRVATSKE, d.d.	22.898	BTS
UTEN-R-A	VOSSLOH UTENZILIJA, d.d.	27.308	BTS
VDMV-R-A	VODOMATERIJAL d.d.	41.084	BTS
VGVI-R-A	VRGORKA-VINARIJA d.d.	29.936	BTS
VISK-R-A	VIS Konfekcija d.d. Varaždin	18.494	BTS
VLVI-R-A	VINOPLOD-VINARIJA d.d.	11.146	BTS
VPSP-R-A	VODOPRIVREDA SPLIT, d.d.	14.520	BTS

Symbol	Company name	Shares outstanding	Trading system
VZVJ-R-A	VARAŽDINEC d.d.	9.675	BTS
ZEP-R-A	ZAGREBAČKO ELEKTROTEHNIČKO PODUZEĆE, d.d.	75.560	BTS
ZSZG-R-A	ZAŠTITA-ZAGREB d.d.	5.778	BTS
Parallel Market			
Preferred stocks			
BRBA-P-A	BANKA BROD d. d.	2.547	BTS
ISGF-P-B	ISTRAGRAFIKA d. d.	54.639	BTS
KOMI-P-A	KONČAR - MONTAŽNI INŽENJERING d.d.	19.706	BTS
KOSN-P-A	KONČAR - ELEKTRIČNI APARATI SREDNJEG NAPONA d.d.	26.383	BTS
KOTR-P-A	KONČAR - MJERNI TRANSFORMATORI d.d.	27.132	BTS
KOVA-P-A	KONČAR - ELEKTRIČNI VISOKONAPONSKI APARATI d.d.	16.446	BTS

5. Listed Bonds

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
Official Market					
ATGR-O-11CA	ATLANTIC GRUPA d.d.	1 HRK	115.000.000	5,750%	6.12.2011
BLSC-O-091A	BELIŠĆE d.d.	1 EUR	8.000.000	5,500%	14.1.2009
BNAI-O-22CA	BINA - ISTRA, d. d.	1 EUR	210.000.000	8,000%	15.12.2022
FNOI-D-081A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2008
FNOI-D-087A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2008
FNOI-D-091A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2009
FNOI-D-097A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2009
FNOI-D-101A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2010
FNOI-D-107A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2010
FNOI-D-111A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2011
FNOI-D-117A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2011
FNOI-D-121A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2012
FNOI-D-127A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2012
FNOI-D-131A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2013
FNOI-D-137A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2013
FNOI-D-141A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2014
FNOI-D-147A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2014
FNOI-D-151A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2015
FNOI-D-157A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2015
FNOI-D-161A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2016
FNOI-D-167A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2016
FNOI-D-171A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2017
FNOI-D-177A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2017
FNOI-D-181A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2018
FNOI-D-187A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2018

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
FNOI-D-191A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2019
FNOI-D-197A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2019
GDKC-O-116A	City of Koprivnica	1 HRK	60.000.000	6,500%	29.6.2011
GDRI-O-167A	City of Rijeka	1 EUR	16.383.008	4,125%	18.7.2016
GDST-O-137A	City of Split	1 EUR	8.000.000	4,563%	24.7.2013
GDZD-O-119A	City of Zadar	1 EUR	18.500.000	5,500%	1.9.2011
HBOR-O-112A	Croatian bank for reconstruction and development	1 EUR	300.000.000	4,875%	11.2.2011
HEP-O-13BA	HEP d.d.	1 HRK	500.000.000	5,000%	29.11.2013
HYBA-O-086A	HYPO ALPE-ADRIA BANK d.d.	1 HRK	150.000.000	6,500%	6.6.2008
INGR-O-11CA	INGRA d.d.	1 HRK	200.000.000	6,125%	6.12.2011
JDGL-O-126A	JADRAN - GALENSKI LABORATORIJ d. d.	1 HRK	125.000.000	5,650%	11.6.2012
JDRA-O-129A	JADRANKA d. d.	1 HRK	75.000.000	6,475%	13.9.2012
MDKA-O-087A	MEDIKA, d.d.	1 EUR	16.500.000	4,500%	11.7.2008
NEXE-O-116A	NEXE GRUPA d.d.	1 HRK	750.000.000	5,500%	14.6.2011
PLVA-O-115A	PLIVA d.d.	1 EUR	75.000.000	5,750%	12.5.2011
PODR-O-115A	PODRAVKA d.d.	1 HRK	375.000.000	5,125%	17.5.2011
RBA-O-112A	Raiffeisenbank Austria d.d.	1 HRK	600.000.000	4,125%	10.2.2011
RHMF-O-085A	Republic of Croatia	1 HRK	1.000.000.000	6,125%	28.5.2008
RHMF-O-08CA	Republic of Croatia	1 EUR	200.000.000	6,875%	14.12.2008
RHMF-O-103A	Republic of Croatia	1 HRK	3.000.000.000	6,750%	8.3.2010
RHMF-O-125A	Republic of Croatia	1 EUR	500.000.000	6,875%	23.5.2012
RHMF-O-137A	Republic of Croatia	1 HRK	4.000.000.000	4,500%	11.7.2013
RHMF-O-142A	Republic of Croatia	1 EUR	650.000.000	5,500%	10.2.2014
RHMF-O-157A	Republic of Croatia	1 EUR	350.000.000	4,250%	14.7.2015
RHMF-O-15CA	Republic of Croatia	1 HRK	5.500.000.000	5,250%	15.12.2015
RHMF-O-172A	Republic of Croatia	1 HRK	5.500.000.000	4,750%	8.2.2017
RHMF-O-19BA	Republic of Croatia	1 EUR	200.000.000	5,375%	29.11.2019
	Parallel market				
HOTR-O-941A	HOSPITALIJA TRGOVINA d.o.o.	1 HRK	75.000.000	8,250%	5.10.2009
MTEL-O-097A	METRONET TELEKOMUNIKACIJE d.d.	1 HRK	120.000.000	8,500%	28.7.2009
OPTE-O-142A	OT-OPTIMA TELEKOM d.d.	1 HRK	250.000.000	9,125%	1.2.2014

6. Listed Certificates

Symbol	Issuer	Nominal value	Issued volume
RHMJ-A-A	Republika Hrvatska	1 HRK	400.000.000
RHMF-A-A	Republika Hrvatska	1 HRK	644.750.000

7. Listed Commercial Papers

Symbol	Issuer	Nominal value	Issued volume
Official market			
BLSC-M-750A	BELIŠĆE d.d.	1 EUR	25.200.000
BLSC-M-808A	BELIŠĆE d.d.	1 EUR	13.000.000
MGMA-M-812A	MAGMA d.d.	1 EUR	25.000.000
MDKA-M-740A	MEDIKA, d.d.	1 EUR	30.000.000
MDKA-M-743A	MEDIKA, d.d.	1 EUR	40.000.000
VART-M-826A	VARTEKS d. d.	1 EUR	30.000.000
Regular market			
ATPL-M-803A	ATLANTSKA PLOVIDBA d.d.	1 EUR	60.000.000
BLSC-M-817A	BELIŠĆE d.d.	1 EUR	10.000.000
DLKV-M-803A	Dalekovod, d.d.	1 EUR	75.000.000
DLKV-M-805A	Dalekovod, d.d.	1 EUR	32.000.000
DIMS-M-828A	DIGITEL MEDIJSKI SERVISI d.o.o.	1 EUR	50.000.000
HGSP-M-838A	HG SPOT d.d.	1 EUR	50.000.000
INGR-M-741A	INGRA d.d.	1 EUR	35.000.000
JDGL-M-738A	JADRAN - GALENSKI LABORATORIJ d. d.	1 EUR	20.000.000
KNGI-M-823A	KING ICT d.o.o.	1 EUR	45.000.000
MSAN-M-836A	M SAN GRUPA d.d.	1 EUR	45.000.000
MGMA-M-738A	MAGMA d.d.	1 EUR	25.000.000
MGMA-M-807A	MAGMA d.d.	1 EUR	45.000.000
OPHR-M-720A	OKTAL PHARMA d.o.o.	1 EUR	50.000.000
OPHR-M-820A	OKTAL PHARMA d.o.o.	1 EUR	50.000.000
PBZC-M-742A	PBZ CARD d.o.o.	1 EUR	55.000.000
PBZC-M-816A	PBZ CARD d.o.o.	1 EUR	50.000.000
PLOR-M-815A	PLODINE d. d.	1 EUR	50.000.000
PLOR-M-819A	PLODINE d. d.	1 EUR	40.000.000
PLOR-M-824A	PLODINE d. d.	1 EUR	20.000.000
RPRO-M-805A	RIJEKA PROMET d. d.	1 EUR	40.000.000

8. Methodological remarks

- 1) High is the highest trading price for the share in the selected period of time.
- 2) Low is the lowest trading price for the share in the selected period of time.
- 3) Last is the price of the last trade for the share in the selected period of time.
- 4) The performance of shares is calculated with the last prices in the compared periods.
- 5) Reported trades are trades with bonds greater than 3,000,000 HRK in accordance with the Zagreb Stock Exchange Rules.
- 6) Institutional trades are trades reported to the Zagreb Stock Exchange by institutional investors in accordance with Securities Law.
- 7) For the price curve daily closing prices are used.