



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2008
Trading Summary

Zagreb, January 2009

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1. Trading

1.1. General characteristics

(Market Capitalization in millions of HRK)

	2007.	2008.	% change
Regular turnover			
Stocks	22.000.747.040	16.842.297.729	-23,4%
Bonds	758.511.252	398.108.078	-47,5%
Rights	49.272.754	24.962.556	-49,3%
Commercial bills	2.146.510	15.862.492	639,0%
Block turnover	495.755.012	943.693.359	90,4%
Reported turnover	4.129.608.776	1.152.561.558	-72,1%
Institutional turnover	39.051.896.877	11.686.576.471	-70,1%
Total	66.487.938.222	31.064.062.243	-53,3%
Regular volume			
Stocks	33.424.582	34.362.951	2,8%
Bonds	592.079.154	321.858.414	-45,6%
Rights	34.720.072	16.776.902	-51,7%
Commercial bills	2.200.000	17.108.000	677,6%
Block turnover	362.515	1.694.743	367,5%
Reported turnover	2.145.970.872	454.640.300	-78,8%
Institutional turnover	24.611.136.829	6.055.589.011	-75,4%
Total	27.419.894.024	6.902.030.321	-74,8%
CROBEX [®]	5.239,00	1.722,25	-67,1%
CROBIS [®]	96,48	90,62	-6,1%
Total number of trades	519.240	758.164	46,0%
Number of securities traded	376	372	-1,1%
Number of trading days	247	249	0,8%
Market Capitalization			
Stocks	352.238,3	142.064,1	-59,7%
Bonds	41.696,2	34.973,1	-16,1%
Total	393.934,5	177.037,2	-55,1%
Number of listed shares			
Official Market	14	16	14,3%
Regular Market	9	10	11,1%
JDD Market	248	234	-5,6%
Parallel Market	112	117	4,5%
Daily average			
Turnover	269.181.936	124.755.270	-53,7%
Volume	111.011.717	27.718.997	-75,0%
Number of trades	2.102	3.045	44,9%

1.2. Monthly trading overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
January	76.735	3.488	1.612.160.207	73.280.009	280	368.210,6
February	60.558	2.884	1.110.578.948	52.884.712	245	343.512,8
March	51.381	2.704	724.651.221	38.139.538	245	319.758,2
April	83.138	3.779	273.939.007	12.451.773	244	310.097,5
May	63.565	3.346	244.516.458	12.869.287	229	310.542,5
June	48.468	2.423	261.401.470	13.070.074	218	284.756,7
July	51.776	2.251	399.909.343	17.387.363	213	244.881,8
August	28.610	1.589	324.563.343	18.031.297	203	234.788,1
September	71.334	3.242	630.518.931	28.659.951	214	214.415,4
October	105.406	4.791	912.916.790	41.496.218	223	171.390,6
November	62.755	3.138	151.627.192	7.581.360	203	138.902,1
December	54.438	2.592	255.247.411	12.154.639	208	142.064,1
Total	758.164	3.045	6.902.030.321	27.718.997	372	

(Turnover in millions of HRK)

Month	Equity		Bonds		Rights		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	2.710,6	46,0	3.184,2	54,0	0,0	0,0	5.894,8
February	1.852,1	53,2	1.626,4	46,7	1,3	0,0	3.479,8
March	1.519,3	54,6	1.263,9	45,4	0,0	0,0	2.783,1
April	2.091,5	75,5	679,0	24,5	0,8	0,0	2.771,4
May	1.388,7	72,9	493,3	25,9	22,7	1,2	1.904,8
June	978,8	58,7	687,9	41,3	0,0	0,0	1.666,7
July	1.442,0	69,5	631,9	30,5	0,0	0,0	2.074,0
August	708,5	48,3	757,3	51,7	0,0	0,0	1.465,8
September	1.709,4	62,2	1.038,1	37,8	0,0	0,0	2.747,4
October	1.919,2	46,3	2.228,0	53,7	0,0	0,0	4.147,3
November	851,2	81,0	199,5	19,0	0,0	0,0	1.050,7
December	614,6	57,0	463,5	43,0	0,1	0,0	1.078,2
Total	17.786,0	57,3	13.253,1	42,7	25,0	0,1	31.064,1

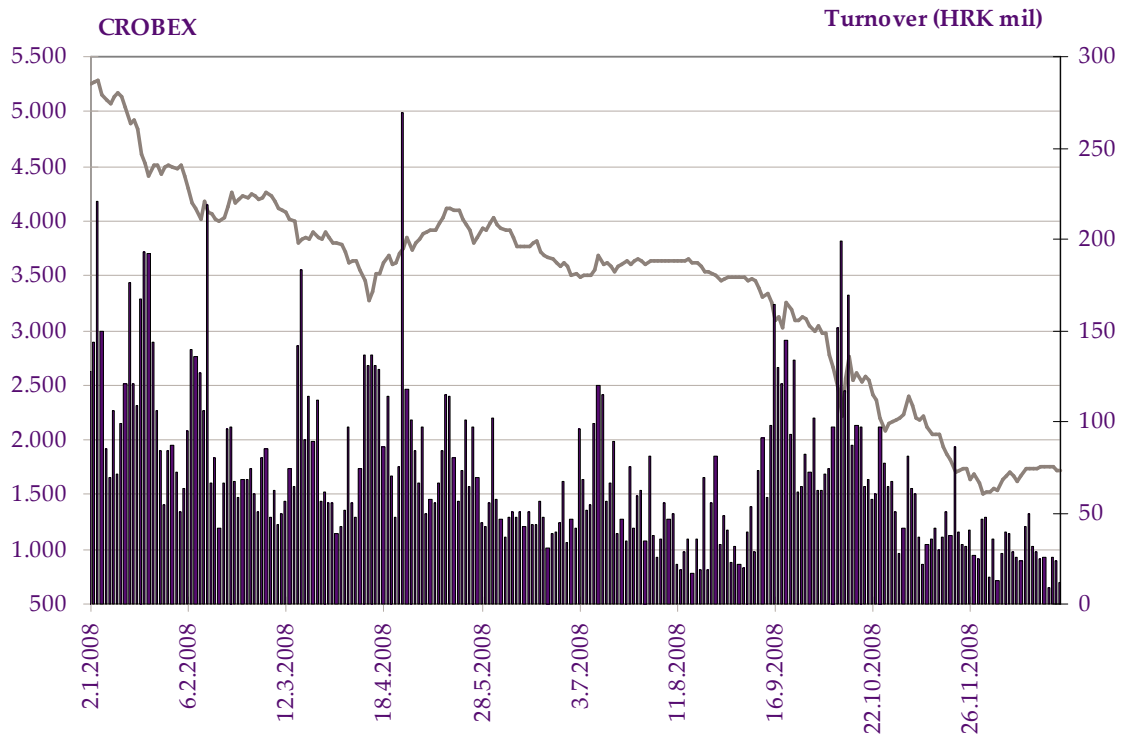


Chart 1: CROBEX[®] and equity turnover

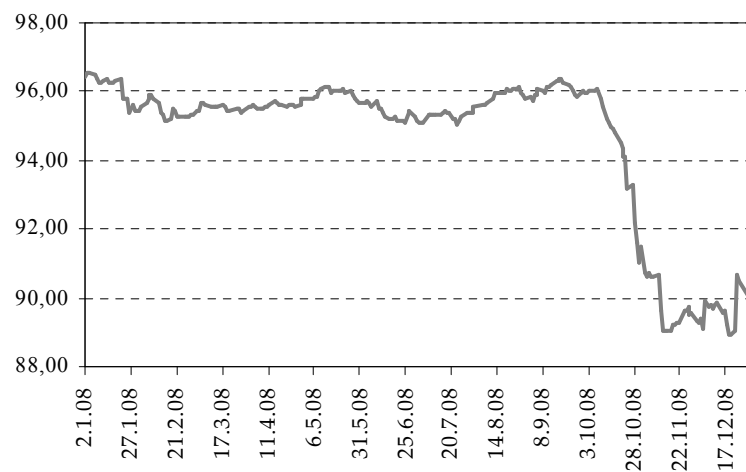


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

1.3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mct Cap	Cumulative percentage
1	HT-R-A	HT d.d.	16.313,8	11,5	11,5
2	PLVA-R-A	Pliva d.d.	15.814,5	11,1	22,6
3	ZABA-R-A	Zagrebačka banka d.d.	11.531,9	8,1	30,7
4	INA-R-A	Ina d.d.	11.499,7	8,1	38,8
5	PBZ-R-A	PBZ d.d.	8.235,5	5,8	44,6
6	STBA-R-A	Societe Generale-Splitska banka d.d.	7.037,2	5,0	49,6
7	RIBA-R-A	Erste&Steiermärkische Bank d. d.	5.095,3	3,6	53,2
8	KNZM-R-A	Konzum d.d.	3.655,2	2,6	55,7
9	DLMC-R-A	Dalmacijacement d.d.	2.891,7	2,0	57,8
10	ADRS-R-A	Adris grupa d. d.	2.404,0	1,7	59,5
		Others	57.585,3	40,5	100,0
		Total	142.064,1		

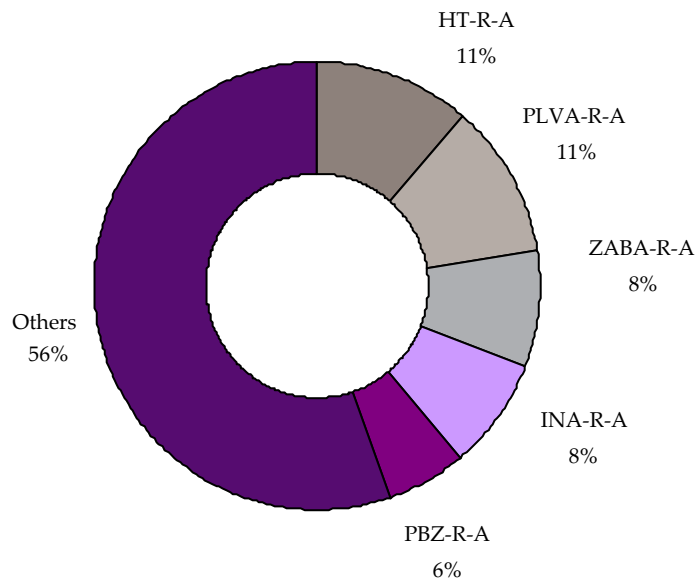


Chart 2: Market Capitalization Structure

1.4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage (%)
1	HT-R-A	HT d.d.	2.402.155.377	13,5	13,5
2	INA-R-A	Ina d.d.	1.778.684.946	10,0	23,5
3	ATPL-R-A	Atlantska plovidba d.d.	1.620.699.474	9,1	32,6
4	IGH-R-A	Institut Građevinarstva Hrvatske d.d.	1.037.973.467	5,8	38,5
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	951.953.861	5,4	43,8
6	ADRS-P-A	Adris grupa d. d.	878.307.923	4,9	48,7
7	DLKV-R-A	Dalekovod d.d.	656.664.403	3,7	52,4
8	BLSC-R-A	Belišće d.d.	603.945.658	3,4	55,8
9	INGR-R-A	Ingra d.d.	600.350.871	3,4	59,2
10	PODR-R-A	Podravka d.d.	423.205.404	2,4	61,6
		Others	6.832.049.706	38,4	100,0
		Total	17.785.991.088		

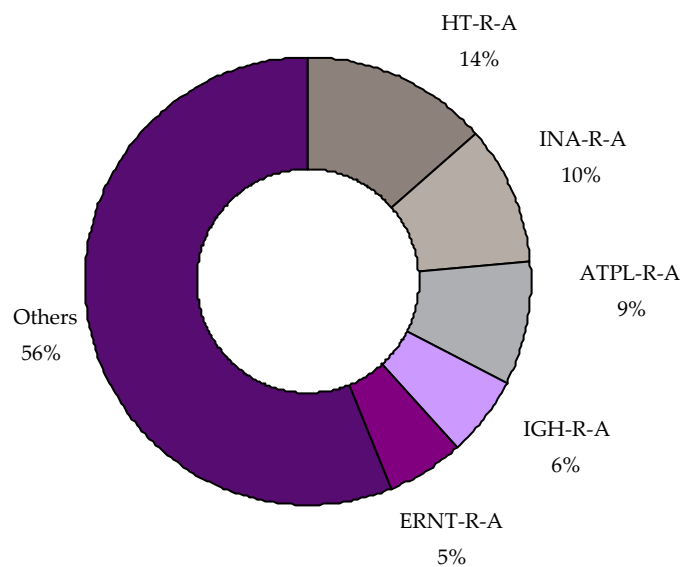


Chart 3: Equity Turnover Structure

1.5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ATGR-R-A	938,99	361,00	461,00	31.12.2008	-47,4	417.867	295.974.329	1.138,7
CROS-P-A	16.000,00	3.211,12	4.959,99	31.12.2008	-69,0	1.069	12.268.624	43,4
CROS-R-A	17.299,00	2.500,00	3.161,00	31.12.2008	-82,1	6.604	61.474.677	972,3
HT-R-A	356,00	186,31	199,22	31.12.2008	-43,5	8.886.004	2.402.155.377	16.313,8
IGH-R-A	15.200,00	2.810,00	3.650,00	31.12.2008	-74,2	117.646	1.032.898.467	578,8
INA-R-A	3.199,00	1.036,00	1.149,97	31.12.2008	-58,7	697.311	1.769.822.306	11.499,7
INGR-R-A	370,00	55,07	76,00	31.12.2008	-78,9	1.917.439	590.195.871	570,0
ISTT-R-A	480,00	313,99	354,00	31.12.2008	-21,3	125.061	52.553.724	1.654,9
MDKA-R-A	23.699,00	5.001,00	8.900,00	29.12.2008	-53,2	2.173	27.336.856	268,7
MGMA-R-A	308,00	62,00	84,00	31.12.2008	-72,2	528.128	82.910.674	409,4
OPTE-R-A	288,00	52,02	66,75	22.12.2008	-74,8	243.966	32.456.898	188,2
PLVA-R-A	1.000,00	710,00	770,00	22.12.2008	-9,4	63.259	48.401.403	15.814,5
PODR-R-A	514,00	237,00	261,00	31.12.2008	-48,8	1.056.501	375.504.024	1.414,6
VART-R-1	250,00	53,01	67,48	23.12.2008	-71,6	69.972	10.435.846	129,6
VERN-R-A	110,00	61,00	80,79	31.12.2008	-22,9	1.441.761	149.307.568	149,0
VIRO-R-A	1.708,00	210,00	349,98	31.12.2008	-78,5	286.700	258.831.898	485,3
ZIF Market								
BRIN-R-A	121,50	21,11	37,75	30.12.2008	-71,0	43.722	3.566.023	19,1
FMPS-R-A	93,00	25,00	49,00	31.12.2008	-47,0	24.163	1.464.455	98,2
JAKT-R-A	110,00	30,00	30,00	24.12.2008	-72,4	23.041	2.159.885	23,7
QUNE-R-A	104,55	80,00	91,00	30.12.2008	-9,0	37.865	3.640.151	205,2
SLPF-R-A	93,99	27,01	52,99	31.12.2008	-41,1	670.287	43.715.346	177,3
TRFM-R-A	1.000,00	830,00	998,00	19.11.2008	-6,7	4.789	4.535.038	35,9
VLBT-R-A	13,08	3,00	3,00	21.11.2008	-77,0	12.790	91.040	10,2
JDD Market								
ABPR-R-A	139,00	95,00	139,00	29.12.2008	0,0	45	5.991	17,1
ACI-R-A	13.000,00	7.900,00	7.900,00	2.12.2008	-34,2	1.014	11.032.232	877,4
ACM-R-A	110,00	100,00	100,00	21.11.2008	-9,1	1.775	177.710	14,4
ADPL-R-A	252,00	36,14	39,51	31.12.2008	-82,4	595.884	62.626.250	165,9
ADRS-P-A	589,90	175,00	192,50	31.12.2008	-66,8	2.280.993	821.558.423	1.305,9
ADRS-R-A	720,00	250,00	250,00	30.12.2008	-62,1	53.892	31.243.540	2.404,0
AGMM-R-A	2.389,00	1.020,13	1.398,98	24.12.2008	-39,2	2.710	4.807.519	57,9
AMDN-R-A	198,99	99,99	99,99	24.11.2008	-51,2	786	134.543	76,5
ARNT-R-A	509,00	50,00	50,00	31.12.2008	-90,0	46.364	14.112.717	109,1
ATLN-R-A	100,00	19,00	24,88	29.12.2008	-75,1	111.236	7.380.756	83,0
ATLS-R-A	69,50	25,51	38,95	12.12.2008	-41,9	82.709	4.635.935	74,2
ATPL-R-A	3.525,00	475,00	688,99	31.12.2008	-80,5	953.995	1.586.148.474	961,5
AUHR-R-A	59.500,00	16.800,00	17.900,00	17.12.2008	-62,7	669	23.565.948	320,1
BD62-R-A	860,00	136,00	155,00	31.12.2008	-81,8	72.546	30.328.996	116,6
BDMR-R-A	3.200,00	1.200,00	1.200,00	15.12.2008	-60,4	640	977.394	119,2
BLKL-R-A	245,00	90,00	150,00	7.10.2008	-41,2	6.395	683.155	74,9
BLSC-R-A	1.171,99	382,28	480,00	31.12.2008	-43,7	286.254	243.406.608	558,9
BLJE-R-A	388,00	65,02	100,00	31.12.2008	-67,9	414.738	107.079.257	821,5
BPBA-R-A	470,00	140,00	215,00	5.12.2008	-52,2	83.400	32.184.921	329,7
BRIK-R-A	298,99	149,99	149,99	21.11.2008	-45,5	890	234.554	60,2
BRNK-R-A	379,00	126,10	126,10	24.11.2008	-68,9	560	177.974	16,7
BRST-R-A	275,00	101,05	140,00	27.11.2008	-49,1	11.032	1.815.219	24,2
BZJK-R-A	1.015,00	161,00	175,00	19.12.2008	-79,5	9.300	7.339.325	35,9
CEBA-P-A	880,00	200,00	260,00	31.12.2008	-71,3	29.139	9.920.739	16,3
CEBA-R-A	1.200,01	230,00	250,00	31.12.2008	-80,0	22.918	12.069.579	71,1
CHAG-R-A	1.700,00	700,00	700,00	29.12.2008	-63,2	267	382.900	84,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
CHBL-R-A	480,00	150,00	150,00	21.11.2008	-73,5	137	24.180	43,2
CKML-R-A	7.500,00	3.000,00	3.345,00	29.12.2008	-54,2	4.254	24.737.536	351,2
CRAL-R-A	1.000,00	250,00	289,00	29.10.2008	-65,0	781	478.927	1.423,1
CRBT-R-A	380,03	380,00	380,00	22.1.2008	-5,0	212	80.561	68,4
CRLI-R-A	5.280,00	3.000,56	3.000,56	10.11.2008	-33,8	216	926.873	435,3
CTKS-R-A	120,00	119,00	120,00	22.2.2008	9,1	131	15.590	29,5
DDJH-R-A	243,00	35,30	49,99	31.12.2008	-77,4	1.100.357	143.207.465	161,8
DDJM-R-A	1.770,00	260,00	325,61	23.12.2008	-80,6	2.054	1.791.270	82,4
DIOK-R-A	692,00	92,00	110,00	29.12.2008	-82,4	201.393	86.506.920	444,6
DKVS-R-A	229,97	40,05	50,00	24.12.2008	-74,4	49.307	6.555.311	52,7
DLKV-R-A	1.699,90	226,00	382,00	31.12.2008	-77,5	882.810	656.664.403	876,2
DLMC-R-A	1.701,00	1.701,00	1.701,00	14.1.2008	0,0	18	30.618	2.891,7
DUPM-R-A	360,00	360,00	360,00	28.4.2008	-2,7	10	3.600	127,6
EIG-R-A	116,00	20,00	22,48	4.12.2008	-79,4	206.082	10.903.730	34,5
ELKL-R-A	1.500,00	300,00	300,00	18.12.2008	-80,0	5.873	3.303.859	25,2
ELKP-R-A	2.400,00	650,00	751,03	17.12.2008	-68,7	443	747.028	67,4
ELPR-R-A	306,00	95,32	109,00	18.12.2008	-63,7	67.488	14.224.281	36,5
ERNT-R-A	3.490,00	1.000,00	1.200,00	31.12.2008	-64,9	415.609	884.393.861	1.598,0
EXCL-R-A	294,00	190,00	190,00	22.10.2008	-29,6	161	32.467	218,1
EXPD-R-A	1.500,00	400,00	400,00	31.12.2008	-65,8	165	131.750	57,6
FNVK-R-A	594,00	110,01	287,42	29.12.2008	-49,7	18.539	7.132.864	177,6
FRNK-R-A	2.150,00	870,21	980,00	15.12.2008	-51,0	28.840	39.741.278	418,6
GKBA-P-A	275,00	251,00	275,00	14.3.2008	0,0	299	77.126	30,2
GKBA-R-A	274,00	250,00	274,00	14.3.2008	-3,2	1.119	285.358	463,1
HBRL-R-A	314,99	52,00	66,66	15.12.2008	-78,8	4.099	559.501	35,0
HBVD-R-A	191,00	191,00	191,00	8.1.2008	-10,7	20	3.820	54,7
HCRK-R-A	407,49	280,00	379,00	11.7.2008	-7,0	2.615	1.025.344	409,0
HCVT-R-A	269,50	249,00	250,00	13.10.2008	-9,1	885	222.569	153,5
HDBK-R-A	320,00	79,95	110,00	31.12.2008	-67,2	25.882	5.730.646	194,2
HDEL-R-A	1.831,01	160,00	183,72	30.12.2008	-90,0	134.959	105.587.975	114,6
HDUZ-R-A	1.400,00	1.400,00	1.400,00	6.6.2008	16,7	36	50.400	374,1
HEFA-R-A	470,00	440,00	465,00	27.11.2008	-3,1	865	389.790	157,4
HGSP-R-A	718,00	100,02	249,00	31.12.2008	-62,3	13.814	6.753.388	82,2
HHLD-R-A	105,00	100,00	100,00	21.7.2008	-4,8	107	11.110	1.073,3
HIMR-R-A	1.049,00	138,06	240,00	31.12.2008	-75,0	8.341	7.352.217	152,6
HJDR-R-A	550,00	300,00	300,00	3.7.2008	-33,3	320	127.391	32,1
HMAM-R-A	250,01	89,10	130,00	31.12.2008	-48,0	95.969	14.617.768	145,5
HMDN-R-A	145,00	30,00	49,99	24.12.2008	-65,5	2.660	206.008	19,7
HMST-R-A	420,00	172,00	270,00	23.12.2008	-25,0	1.989	599.140	139,2
HOMS-R-A	40,90	6,02	14,99	17.12.2008	-59,5	17.376	382.047	3,7
HPB-R-A	9.290,00	2.500,00	2.949,00	16.12.2008	-66,9	290	2.065.471	1.567,7
HPDG-R-A	132,49	35,00	37,05	30.12.2008	-68,7	32.448	2.937.409	13,6
HRBC-R-A	400,00	56,00	56,00	30.12.2008	-84,9	20.501	4.212.800	56,7
HRBS-R-A	85,00	26,13	40,01	11.12.2008	-61,9	615	36.518	7,5
HRDH-R-A	200,00	30,00	35,22	31.12.2008	-81,0	7.647	747.265	29,7
HTCP-R-A	299,00	62,02	100,00	31.12.2008	-66,7	2.177	356.748	54,8
HTPK-R-A	399,00	75,65	85,00	29.12.2008	-76,3	50.319	14.436.550	36,2
HTPO-R-A	514,99	280,00	280,00	16.10.2008	-45,6	3.258	1.342.912	49,2
HUPZ-R-A	2.940,00	1.202,00	1.500,00	31.12.2008	-40,3	59.372	131.731.347	743,4
HVDC-R-A	91,00	91,00	91,00	20.5.2008	0,0	14	1.274	42,6
HZDZ-R-A	220,00	121,00	188,89	16.9.2008	-19,6	862	141.560	29,3
HZVG-R-A	119,00	31,96	31,96	29.12.2008	-74,4	8.378	511.182	9,7
ILRA-R-A	445,00	445,00	445,00	8.1.2008	-20,5	6	2.670	111,0
IMZV-R-A	719,00	295,00	295,00	24.12.2008	-57,2	6.906	3.907.439	66,5
INDG-R-A	1.899,99	565,03	720,00	31.12.2008	-57,6	48.146	58.567.919	326,1
INKR-R-A	120,00	118,00	120,00	27.8.2008	0,0	279	33.142	174,2
IPKK-R-A	1.235,00	211,00	233,51	31.12.2008	-80,4	143.082	83.095.268	167,0
IPKO-R-A	165,00	25,03	45,22	16.12.2008	-75,0	5.189	497.021	386,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ISTR-R-A	2.100,00	1.000,00	1.662,12	4.11.2008	-7,7	1.337	2.214.384	152,4
JDBA-R-A	13.550,00	1.999,50	2.290,00	31.12.2008	-83,2	8.919	28.100.657	273,9
JDGT-R-A	800,00	410,00	460,00	30.12.2008	-34,9	2.857	1.740.106	56,6
JDKM-R-A	390,00	135,00	136,01	24.12.2008	-66,1	7.346	1.529.254	29,6
JDOS-R-A	7.300,00	2.502,00	3.698,00	31.12.2008	-47,9	11.610	50.887.756	462,3
JDPL-R-A	763,00	115,90	133,36	31.12.2008	-82,2	474.711	201.921.762	218,3
JDRA-R-A	2.450,00	700,00	700,00	18.12.2008	-73,1	1.303	2.285.157	232,7
JDTC-R-A	500,00	250,00	299,00	4.9.2008	-35,0	1.441	474.834	42,3
JLSA-R-A	37,00	24,01	37,00	5.5.2008	57,4	530	14.768	49,7
JMNC-R-A	145.000,00	34.501,00	40.399,50	30.12.2008	-63,3	195	17.131.869	893,9
JNAF-R-A	5.584,00	1.000,00	1.301,00	29.12.2008	-74,6	15.396	46.012.617	966,4
JTMN-R-A	58,00	30,00	58,00	10.11.2008	45,0	4.569	156.845	10,1
KABA-P-A	240,00	200,05	220,00	15.9.2008	-4,4	151	32.618	2,4
KABA-R-A	349,99	109,00	111,00	30.12.2008	-67,4	62.196	13.390.058	148,6
KBZ-R-A	280,00	121,00	173,00	31.12.2008	-44,3	38.963	6.774.687	228,4
KMSK-R-A	125,00	67,50	67,50	23.10.2008	-43,8	52.733	4.991.376	14,4
KNZM-R-A	605,56	119,00	161,00	30.12.2008	-71,0	204.425	90.297.177	3.655,2
KODT-P-A	4.496,98	930,00	1.260,00	31.12.2008	-71,7	4.985	12.625.979	38,7
KODT-R-A	4.883,00	950,00	1.300,00	29.12.2008	-72,9	8.413	20.810.211	126,2
KOEI-R-A	1.239,00	295,00	398,99	31.12.2008	-67,3	499.652	317.520.434	1.026,2
KOES-R-A	2.051,00	261,00	490,00	6.11.2008	-75,6	1.237	717.715	63,8
KOKA-R-A	798,00	400,00	400,00	9.7.2008	-43,7	912	573.821	361,3
KORF-R-A	205,00	30,00	37,98	31.12.2008	-79,6	1.189.684	113.480.506	308,1
KOSK-P-A	200,00	106,00	106,00	29.4.2008	-73,5	1.126	213.356	4,3
KRAS-R-A	768,00	210,02	315,00	31.12.2008	-58,2	147.546	63.496.511	432,7
KSST-R-A	850,00	220,00	220,00	2.12.2008	-74,1	1.317	758.394	25,0
KTJV-R-A	139,99	40,00	40,00	12.12.2008	-68,0	7.672	884.068	191,2
LANO-R-A	16,00	11,00	13,90	31.12.2008	2,9	50.456	11.772.710	216,8
LANT-R-A	220,00	100,00	140,00	20.10.2008	-33,3	1.814	311.019	94,2
LCDS-R-A	62,00	18,00	35,05	31.12.2008	18,9	893.563	43.819.470	88,7
LEDO-R-A	21.499,00	3.300,00	5.195,00	31.12.2008	-70,8	22.195	240.224.475	1.143,8
LKPC-R-A	6.478,00	911,00	1.300,00	31.12.2008	-76,8	68.683	206.576.002	289,4
LKRI-R-A	915,00	130,00	150,02	30.12.2008	-83,0	130.301	55.795.932	897,2
LLRB-R-A	200,00	100,00	174,88	23.12.2008	-12,6	1.446	223.343	22,2
LPLH-R-A	660,00	90,01	102,00	30.12.2008	-83,0	36.616	13.801.363	67,6
LPML-R-A	995,00	800,00	850,00	4.4.2008	-19,0	5.200	4.405.450	60,2
LRH-R-A	5.198,50	950,00	1.115,00	31.12.2008	-77,7	30.331	83.317.078	337,4
LURA-R-A	680,00	270,00	350,00	23.12.2008	-47,4	5.074	2.139.943	1.050,0
LVCV-R-A	1.431,00	220,00	313,99	29.12.2008	-77,9	28.446	19.725.579	150,2
MAIS-R-A	309,97	70,00	76,50	23.12.2008	-74,6	76.483	15.716.885	784,7
MDAL-R-A	1.700,00	1.650,00	1.700,00	17.3.2008	-19,4	906	1.539.900	152,8
MDPL-R-A	402,50	260,00	402,50	16.6.2008	15,0	9.818	3.075.170	62,8
MIO-R-A	32,00	21,01	32,00	18.3.2008	-20,0	218	6.210	9,2
MIV-R-A	12.189,70	2.000,00	2.950,00	31.12.2008	-75,4	3.504	15.922.737	44,3
MLNR-R-A	2.015,00	600,00	720,00	21.11.2008	-54,0	57.110	85.429.482	140,7
MLNR-R-B	1.940,00	1.200,00	1.347,00	17.9.2008	-10,2	632	980.465	80,8
MMBA-R-A	1.890,00	1.000,00	1.340,00	3.12.2008	-18,8	2.367	2.815.578	428,5
MNDS-R-A	500,00	272,00	394,41	5.12.2008	-17,0	1.813	746.331	9,5
MRSK-R-A	470,00	120,00	130,00	21.11.2008	-80,6	418	107.854	41,4
MTC-R-A	105,00	104,00	104,00	14.11.2008	2,0	29	3.020	6,5
NACE-R-A	3.200,00	2.199,00	2.199,00	30.6.2008	-32,1	480	1.185.636	1.416,9
NVBA-R-A	1.190,00	280,00	280,00	30.12.2008	-76,5	2.439	1.894.618	42,5
OLVD-R-A	100,00	100,00	100,00	1.4.2008	-33,3	92	9.200	46,9
PBZ-R-A	1.895,00	385,00	431,75	31.12.2008	-75,6	170.608	180.773.644	8.235,5
PDBA-R-A	1.924,00	420,00	470,00	31.12.2008	-75,5	16.557	19.436.933	314,3
PIKR-R-A	570,00	162,05	163,00	17.12.2008	-71,7	6.979	1.600.983	38,1
PIVK-R-A	990,00	300,00	300,00	19.12.2008	-54,5	8.727	4.975.656	95,2
PKMI-R-A	1.499,99	340,00	340,00	20.11.2008	-75,7	1.884	1.316.992	32,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
PLAG-R-A	5.000,00	1.277,00	1.490,00	31.12.2008	-66,1	21.849	56.601.008	814,0
PLCH-R-A	350,00	200,00	200,00	24.4.2008	-48,7	59	17.600	25,3
PLJK-R-A	199,00	66,00	66,00	9.12.2008	-67,0	6.754	826.976	69,7
PRFC-R-A	60,01	17,01	19,01	31.12.2008	-69,0	336.491	14.588.308	74,4
PTKM-R-A	358,00	81,03	108,50	30.12.2008	-63,2	870.883	196.661.617	362,5
PUNT-R-A	3,89	0,92	0,98	30.12.2008	-72,8	815.183	1.909.401	2,6
RIBA-R-A	918,00	230,00	300,00	29.12.2008	-64,1	52.758	34.785.315	5.095,3
RIVP-R-A	645,00	136,25	173,00	23.12.2008	-71,9	138.694	65.169.453	632,1
RIZO-R-A	599,99	200,00	390,00	30.12.2008	-25,0	12.513	6.750.860	145,9
RVTR-R-A	680,00	500,00	550,00	1.9.2008	5,8	3.279	2.005.650	62,3
SAPN-R-A	609,99	206,25	206,25	22.12.2008	-67,8	7.524	2.447.060	135,8
SCHB-R-A	235,00	160,00	180,00	19.3.2008	-23,4	324	64.100	0,1
SDBA-R-A	266,49	199,50	199,50	29.12.2008	-22,5	13.171	2.979.417	94,1
SLDM-R-A	110,00	30,00	31,50	29.12.2008	-70,0	37.631	2.669.700	48,6
SLMK-R-A	53,00	12,50	12,50	23.10.2008	-75,5	7.880	247.250	4,5
SLRS-R-A	1.000,00	180,00	200,00	24.12.2008	-78,4	5.998	4.222.474	123,5
SMNS-R-A	1.299,60	450,00	452,00	12.12.2008	-64,4	1.046	769.502	427,5
SNBA-R-A	433,99	72,53	112,10	31.12.2008	-73,6	147.906	28.309.670	103,0
SPVA-R-A	777,77	150,99	150,99	19.11.2008	-78,4	2.374	969.941	41,8
SSNC-P-A1	2.001,00	710,00	1.999,00	17.7.2008	37,1	932	1.733.028	36,4
SSNC-R-A	4.000,00	1.500,00	1.500,00	7.10.2008	-66,7	311	667.497	203,2
STBA-R-A	1.450,00	1.199,00	1.432,00	2.12.2008	11,1	2.457	3.113.386	7.037,2
SUNH-R-A	179,95	25,00	39,90	31.12.2008	-77,8	96.524	11.861.701	291,7
TDZ-R-A	2.300,00	1.900,00	2.300,00	10.12.2008	9,5	3.023	6.835.448	747,1
TEP-R-A	120,00	26,00	26,00	23.12.2008	-76,8	5.028	306.169	9,8
THMT-R-A	350,00	200,00	205,00	3.11.2008	-41,4	11.028	2.840.338	55,0
THNK-R-A	11.700,00	1.235,00	1.925,00	31.12.2008	-83,3	24.178	120.273.631	364,7
TISK-R-A	1.549,01	162,10	302,99	31.12.2008	-78,8	177.038	170.970.997	723,1
TKPR-R-A	3.400,00	800,03	800,14	31.12.2008	-70,4	4.081	5.986.662	65,5
TLM-R-A	230,00	53,00	74,99	29.12.2008	-58,3	44.089	6.359.446	138,0
TMPO-R-A	59,90	20,00	25,00	30.12.2008	-71,3	101	2.839	15,2
TNKC-R-A	2.600,00	1.504,00	1.504,00	6.11.2008	-43,2	210	475.868	51,4
TNPL-R-A	7.130,00	970,00	1.323,51	30.12.2008	-81,4	44.624	135.545.201	829,0
TNSA-R-A	7.599,00	3.000,00	3.699,99	31.12.2008	-50,3	8.601	50.165.724	106,4
TOZ-R-A	600,00	230,00	300,00	30.12.2008	-41,2	52.628	24.756.537	60,0
TUHO-R-A	1.350,00	500,00	706,01	29.12.2008	-47,7	7.913	7.908.679	278,7
ULPL-R-A	3.855,00	412,00	540,00	31.12.2008	-84,5	180.999	384.024.037	313,2
ULJN-R-A	348,00	100,00	110,01	15.12.2008	-66,2	9.931	2.131.985	246,0
UNPP-R-A	2.800,00	1.499,00	1.500,00	26.11.2008	-40,9	530	971.513	28,8
VDKT-R-A	4.000,00	202,02	300,26	31.12.2008	-92,4	124.902	157.862.460	137,2
VIS-R-A	128,40	32,00	45,96	29.12.2008	-66,4	21.192	1.470.282	23,8
VJSN-R-A	110,00	99,00	100,00	31.12.2008	1,0	4.276	429.785	106,2
VLDS-R-A	165,00	23,07	28,99	31.12.2008	-81,8	70.998	6.030.385	78,3
VLHO-R-A	106,50	26,81	33,00	29.12.2008	-68,9	233.908	17.246.086	219,2
ZABA-P-B	13.445,00	8.301,11	12.000,00	29.4.2008	14,3	341	3.664.694	158,5
ZABA-R-A	682,11	145,00	180,05	31.12.2008	-70,4	419.430	284.180.890	11.531,9
ZAPI-R-A	5.150,00	2.200,00	2.899,99	30.12.2008	-43,0	15.852	62.829.778	1.799,3
ZDNK-R-A	81,00	21,30	21,30	31.12.2008	-70,4	62.933	2.903.298	9,8
ZITP-R-A	401,01	400,00	400,00	6.2.2008	-20,0	5.424	2.169.620	43,7
ZLAR-R-A	525,00	83,53	83,53	19.11.2008	-83,9	2.204	671.246	46,1
ZLTO-R-A	230,00	70,02	70,02	18.12.2008	-71,4	14.082	2.215.338	25,0
ZLJS-R-A	300,00	250,00	250,00	20.11.2008	-45,7	150	38.500	46,2
ZPKL-R-A	603,50	500,00	500,00	14.8.2008	-19,4	111	58.826	141,9
ZTNJ-R-A	1.197,00	610,00	815,00	6.10.2008	-14,3	39.944	37.036.147	167,6
ZVCV-R-A	479,99	86,02	104,07	23.12.2008	-78,3	22.944	6.874.116	32,0
ZVZD-R-A	19.989,00	3.250,16	3.800,00	31.12.2008	-76,6	11.645	104.931.549	381,0
Parallel Market								
ADBK-R-A	350,00	350,00	350,00	29.12.2008	0,0	100	35.000	21,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
AGED-R-A	1.000,00	1.000,00	1.000,00	29.12.2008	0,0	10	10.000	41,0
AGLG-R-A	2.500,00	2.000,00	2.000,00	12.5.2008	-23,1	27	62.100	117,0
AHRV-R-A	505,05	500,00	505,05	26.3.2008	31,2	37	18.510	10,7
ASC-R-A	50,00	50,00	50,00	1.7.2008	0,0	3.754	187.700	1,4
AUSL-R-A	119,99	119,99	119,99	29.12.2008	0,0	50	6.000	5,3
BCIN-R-A	420,00	150,00	239,99	31.12.2008	-40,0	1.305	2.744.846	40,0
BDSS-R-A	398,99	105,00	109,00	16.12.2008	-72,1	6.665	1.597.558	40,6
BJPL-R-A	751,00	730,00	730,00	19.2.2008	-2,8	183	137.244	6,3
BRBA-P-A	6.900,00	3.800,00	4.099,00	25.9.2008	-32,8	902	5.494.577	10,4
CNMR-R-A	175,00	105,00	105,00	9.10.2008	-47,5	2.678	373.968	25,7
CROR-R-A	165,70	150,00	160,00	9.6.2008	-3,4	697	111.093	18,3
CRSK-R-A	500,00	500,00	500,00	16.9.2008	0,0	30	15.000	14,5
CSKA-R-A	185,00	185,00	185,00	17.7.2008	0,0	51	9.435	17,6
DBPS-R-A	130,00	130,00	130,00	14.4.2008	-13,3	43	5.590	8,0
DDAP-R-A	100,00	100,00	100,00	7.11.2008	0,0	8	800	3,5
DHBJ-R-A	2.160,00	1.800,00	1.800,00	29.12.2008	-16,7	100	208.800	14,6
DIKL-R-A	3.980,00	3.500,00	3.500,00	13.3.2008	-12,0	50	182.780	37,3
DSNE-R-A	660,00	490,00	490,00	5.12.2008	-24,6	2.670	1.664.333	34,7
ED63-R-A	400,00	400,00	400,00	29.12.2008	0,0	7	2.800	28,5
EHOS-R-A	7.800,00	6.570,00	7.050,00	31.12.2008	-2,8	2.408	17.527.737	2.150,3
EKOM-R-A	2.500,00	1.105,00	1.105,00	29.10.2008	-40,3	1.174	1.836.340	77,6
ELTR-R-A	400,00	200,00	350,00	10.7.2008	-12,5	20.052	7.798.111	29,4
ENRE-R-A	150,00	150,00	150,00	6.10.2008	-25,0	16	2.400	6,6
EUDS-R-A	500,00	500,00	500,00	29.12.2008	0,0	7	3.500	35,6
GFZK-R-A	300,01	300,01	300,01	24.7.2008	0,0	59	17.701	27,7
GIPK-R-A	2.500,00	1.050,00	2.000,00	10.11.2008	-23,1	686	1.571.632	157,9
HEMR-R-A	170,00	170,00	170,00	31.12.2008	6,3	2.280	387.600	1,9
HPLT-R-A	300,00	300,00	300,00	6.2.2008	0,0	2.000	600.000	59,2
IGML-R-A	288,98	288,98	288,98	16.5.2008	-17,4	32	9.247	50,6
INFS-R-A	500,00	333,00	395,96	15.10.2008	-32,9	330	136.649	21,2
ISAU-R-A	450,00	450,00	450,00	2.4.2008	12,5	1.547	696.150	37,6
IVEX-R-A	740,00	650,00	650,00	6.6.2008	-13,3	130	87.190	96,6
JLEN-R-A	89,90	50,00	89,90	27.10.2008	-10,1	33	2.049	6,0
KMKA-R-A	580,00	350,00	355,00	18.9.2008	-31,1	4.734	1.741.166	33,8
KODS-R-A	59,00	40,00	40,00	17.10.2008	-28,6	2.424	111.454	4,3
KOMI-P-A	750,00	750,00	750,00	7.10.2008	-31,8	114	85.500	14,8
KOSN-P-A	1.800,50	1.199,00	1.199,99	13.10.2008	-25,0	459	687.955	31,7
KOSN-R-A	1.938,00	1.252,50	1.590,00	23.12.2008	-16,3	1.250	2.093.260	62,4
KOTR-P-A	1.500,00	745,00	745,00	27.11.2008	-50,3	1.086	1.479.231	20,2
KOTR-R-A	1.700,00	1.300,00	1.700,00	17.12.2008	-22,7	6.638	10.605.700	61,5
KTKA-R-A	250,02	140,00	215,00	19.12.2008	-2,3	1.400	308.610	7,9
LANA-R-A	400,00	400,00	400,00	14.5.2008	11,1	30	12.000	24,3
LMPR-R-A	229,50	90,00	90,00	4.12.2008	-55,0	2.621	476.450	6,4
MBTN-R-A	280,00	129,99	180,00	22.8.2008	-39,0	1.919	431.716	9,6
MDSP-R-A	185,00	65,00	65,00	17.12.2008	-63,9	225	34.350	4,0
MILS-R-A	149,00	149,00	149,00	31.10.2008	-18,6	163	24.287	9,8
MIVA-R-A	600,00	600,00	600,00	14.8.2008	0,0	71	42.600	39,0
MLDN-R-A	310,00	100,00	104,00	12.9.2008	-58,2	3.504	612.688	10,0
MMTZ-R-A	89.000,00	11.000,00	14.600,00	23.12.2008	-81,5	878	37.508.205	117,2
NEXE-R-A	3.985,00	3.500,00	3.500,00	11.8.2008	-12,5	4	14.485	1.656,2
PAUL-R-A	960,00	960,00	960,00	7.5.2008	0,0	10	9.600	41,5
PSMR-R-A	600,00	600,00	600,00	17.6.2008	-14,3	100	60.000	14,0
PZC-R-A	2.825,00	1.136,50	1.801,00	23.12.2008	-35,7	2.778	5.252.055	89,1
RCNC-R-A	145,00	145,00	145,00	30.6.2008	26,1	10	1.450	1,2
RVRA-R-A	400,00	329,99	400,00	10.12.2008	5,3	3.450	1.346.958	110,9
RZVL-R-A	300,00	300,00	300,00	8.4.2008	-3,2	166	49.800	31,5
SEM-R-A	1.595,00	1.400,00	1.575,00	30.6.2008	-1,3	3.696	5.219.415	501,5
SLAX-R-A	15,00	12,00	12,00	10.9.2008	-20,0	362	5.034	1,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SLTR-R-A	52,50	50,00	50,00	30.12.2008	-4,8	2.900	150.875	4,0
SM86-R-A	434,99	300,00	369,00	9.4.2008	-5,1	1.697	638.431	50,3
SMBA-R-A	2.111,11	1.590,00	1.590,00	11.6.2008	-24,3	2.497	3.982.752	111,9
SNHO-R-A	290,00	75,00	81,00	31.12.2008	-71,1	215.429	44.333.140	239,0
SPNV-R-A	500,00	380,00	500,00	18.11.2008	-18,7	29	11.500	36,5
SPPL-R-A	64,99	30,00	58,55	2.12.2008	0,9	18.647	1.008.266	11,0
STTS-R-A	160,00	160,00	160,00	15.12.2008	0,0	94	15.040	4,8
TIMT-R-A	103,00	90,00	90,00	9.10.2008	-25,0	1.357	131.261	25,7
TKZD-R-A	600,00	570,00	600,00	5.6.2008	33,3	77	45.160	28,7
TNER-R-A	172,00	171,00	171,00	14.1.2008	-21,6	203	34.823	13,3
TRST-R-A	2.565,00	2.565,00	2.565,00	21.2.2008	0,0	14	35.910	31,2
TSHC-R-A	12.500,00	7.000,00	7.000,00	20.11.2008	-46,1	356	3.444.431	94,9
UCMA-R-A	102,00	69,99	69,99	4.12.2008	-31,4	2.714	225.417	5,7
URIH-R-A	310,00	310,00	310,00	10.10.2008	0,0	124	38.440	7,1
VDMV-R-A	200,50	150,00	150,00	16.12.2008	-31,8	120	23.045	9,0
VISK-R-A	1.800,00	1.650,00	1.700,00	18.3.2008	6,3	4	6.950	31,4
VLVI-R-A	7.400,00	3.000,00	4.500,00	8.12.2008	-40,0	372	1.995.153	50,2
VSK-R-A	330,00	202,00	202,00	13.3.2008	-42,3	469	112.450	227,0
ZEP-R-A	355,13	260,00	355,13	18.8.2008	0,0	348	109.115	26,8

1.6. Block transactions

	High	Low	Volume	Turnover
Official Market				
ATGR-R-A	430,00	430,00	34.900	15.007.000
CROS-P-A	14.000,00	14.000,00	360	5.040.000
IGH-R-A	14.500,00	14.500,00	350	5.075.000
INA-R-A	2.780,00	2.780,00	3.188	8.862.640
INGR-R-A	190,00	160,00	58.500	10.155.000
MDKA-R-A	16.100,00	16.100,00	1.831	29.479.100
PODR-R-A	400,00	285,00	134.518	47.701.380
VART-R-1	155,00	155,00	40.000	6.200.000
VERN-R-A	105,00	105,00	143.520	15.069.600
JDD Market				
ADPL-R-A	230	225	45000	10235000
ADRS-P-A	570,00	240,00	162.700	56.749.500
ATPL-R-A	2.217,00	1.700,00	18.000	34.551.000
BLSC-R-A	950,00	815,00	396.714	360.539.050
CKML-R-A	7.300,00	7.150,00	5.800	42.015.000
ERNT-R-A	3.470,00	1.900,00	24.350	67.560.000
HGSP-R-A	550,00	550,00	9.091	5.000.050
HMAM-R-A	205,00	205,00	121.859	24.981.095
HUPZ-R-A	1.800,00	1.800,00	3.000	5.400.000
KBZ-R-A	180,00	180,00	28.000	5.040.000
KOEI-R-A	590,00	366,50	92.500	42.136.000
KORF-R-A	95,00	95,00	140.000	13.300.000
LEDO-R-A	19.000,00	19.000,00	265	5.035.000
PDBA-R-A	1.050,00	1.050,00	5.000	5.250.000
PLAG-R-A	3.000,00	1.750,00	7.900	20.075.000

	High	Low	Volume	Turnover
RIVP-R-A	515,00	505,00	65.000	33.075.000
THNK-R-A	11.300,00	10.000,00	1.200	12.585.000
VLHO-R-A	92,00	92,00	81.657	7.512.444
ZABA-R-A	12.000,00	335,00	47.920	21.127.500
ZVZD-R-A	19.000,00	18.000,00	1.120	20.860.000
Parallel Market				
ELTR-R-A	394,00	394,00	20.500	8.077.000
Total			1.694.743	943.693.359

1.7. Bonds performance

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

	Highh	Low	Last	Date of last trade	Volume	Turnover
Regular trades						
ATGR-O-11CA	89,00	87,00	89,00	24.12.2008	600.000	532.000
GDZD-O-119A	98,00	97,50	98,00	22.10.2008	44.000	311.625
HEP-O-13BA	93,00	91,70	91,70	5.12.2008	570.000	527.390
HOTR-O-941A	101,00	99,00	99,00	5.12.2008	3.030.000	3.053.625
INGR-O-11CA	98,30	94,00	94,00	5.12.2008	1.860.000	1.796.900
JRLN-O-12AA	99,50	99,00	99,50	18.4.2008	3.598.000	3.563.270
NEXE-O-116A	96,60	94,60	96,00	11.11.2008	30.320.000	29.285.300
OIV-O-14BA	84,00	82,00	84,00	2.12.2008	1.334.000	1.096.240
OPTE-O-142A	101,20	65,00	70,00	30.12.2008	8.679.520	7.896.663
PLVA-O-115A	99,00	99,00	99,00	18.1.2008	500.000	3.632.955
PODR-O-115A	95,00	85,00	85,00	31.12.2008	2.300.000	2.085.500
RBA-O-112A	97,50	97,50	97,50	19.9.2008	4.000.000	3.900.000
RHMF-O-085A	100,02	99,70	100,00	15.5.2008	3.121.163	3.117.210
RHMF-O-08CA	100,75	99,45	99,45	29.10.2008	1.700.000	12.389.280
RHMF-O-103A	102,30	100,00	100,00	21.10.2008	27.629.571	28.174.610
RHMF-O-125A	104,80	99,99	102,50	31.12.2008	5.627.060	41.664.618
RHMF-O-137A	94,70	88,50	91,00	31.12.2008	21.722.400	19.363.527
RHMF-O-142A	99,85	94,50	98,00	31.12.2008	5.599.000	39.377.828
RHMF-O-157A	92,10	87,10	87,10	29.12.2008	1.962.200	12.829.864
RHMF-O-15CA	97,20	88,50	88,50	29.12.2008	128.252.000	120.200.034
RHMF-O-172A	92,90	82,35	88,00	31.12.2008	38.707.000	34.079.537
RHMF-O-19BA	100,35	96,95	98,05	2.10.2008	702.500	5.062.552
SEM-O-101A	93,63	67,49	93,63	9.12.2008	30.000.000	24.167.550
Total					321.858.414	398.108.078
Reported trades						
RHMF-O-08CA	100,95	100,85	100,85	18.2.2008	2.000.000	14.662.685
RHMF-O-103A	103,50	101,80	101,90	16.7.2008	110.000.000	113.685.000
RHMF-O-125A	105,50	100,00	100,40	19.11.2008	22.002.000	163.390.106
RHMF-O-137A	94,70	92,95	93,00	27.10.2008	55.100.000	51.651.200
RHMF-O-142A	100,70	97,50	97,50	24.10.2008	33.685.300	245.524.869
RHMF-O-157A	93,55	87,45	88,20	23.12.2008	23.100.000	153.288.098
RHMF-O-15CA	96,65	94,80	94,80	9.10.2008	16.150.000	15.492.700
RHMF-O-172A	94,50	90,55	90,60	9.10.2008	137.330.000	126.936.230
RHMF-O-19BA	100,40	92,00	93,80	29.12.2008	35.273.000	249.291.469
Total					434.640.300	1.133.922.358
Institutional trades						
ATGR-O-11CA	97,50	87,00	87,00	19.12.2008	24.450.000	22.879.175
FNOI-D-087A	96,95	96,95	96,95	18.1.2008	3.296	119.841

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-091A	93,70	93,70	93,70	18.1.2008	3.296	115.823
FNOI-D-097A	90,61	90,61	90,61	18.1.2008	3.296	112.004
FNOI-D-101A	87,57	87,57	87,57	18.1.2008	3.296	108.246
FNOI-D-107A	84,68	84,68	84,68	18.1.2008	3.296	104.674
FNOI-D-111A	81,84	81,84	81,84	18.1.2008	3.296	101.163
FNOI-D-117A	79,14	79,14	79,14	18.1.2008	3.296	97.826
FNOI-D-121A	76,49	76,49	76,49	18.1.2008	3.551	101.879
FNOI-D-127A	73,95	73,95	73,95	18.1.2008	4.200	116.495
FNOI-D-131A	71,47	71,47	71,47	18.1.2008	4.200	112.588
FNOI-D-137A	69,11	69,11	69,11	18.1.2008	3.551	92.050
FNOI-D-141A	66,80	66,80	66,80	18.1.2008	3.551	88.973
FNOI-D-147A	64,59	64,59	64,59	18.1.2008	3.551	86.029
FNOI-D-151A	62,43	62,43	62,43	18.1.2008	2.586	60.540
FNOI-D-157A	60,37	60,37	60,37	18.1.2008	2.586	58.542
FNOI-D-161A	58,34	58,34	58,34	18.1.2008	2.586	56.574
FNOI-D-167A	56,41	56,41	56,41	18.1.2008	2.586	54.702
FNOI-D-171A	54,51	54,51	54,51	18.1.2008	2.586	52.860
FNOI-D-177A	52,72	52,72	52,72	18.1.2008	2.586	51.124
FNOI-D-181A	50,95	50,95	50,95	18.1.2008	2.586	49.407
FNOI-D-187A	49,27	49,27	49,27	18.1.2008	2.586	47.778
FNOI-D-191A	47,62	47,62	47,62	18.1.2008	2.586	46.178
FNOI-D-197A	46,04	46,04	46,04	18.1.2008	2.586	44.646
GDRI-O-167A	90,74	89,98	90,74	29.12.2008	1.000.000	6.535.387
GDZD-O-119A	98,10	97,85	98,10	29.9.2008	850.000	5.971.140
HEP-O-13BA	93,30	92,00	92,00	7.10.2008	111.917.333	103.502.010
HEP-O-17CA	99,79	98,08	98,08	9.4.2008	161.000.000	160.098.400
HOTR-O-941A	101,00	99,00	99,03	31.12.2008	12.940.000	12.892.500
INGR-O-11CA	98,32	80,00	80,00	22.12.2008	57.940.000	56.112.973
JDGL-O-126A	98,72	96,45	98,72	30.12.2008	26.000.000	25.448.550
JRLN-O-12AA	99,00	99,00	99,00	19.3.2008	6.000.000	5.940.000
MTEL-O-097A	101,30	99,00	99,00	10.10.2008	15.020.000	15.023.750
NEXE-O-116A	97,00	84,20	84,20	5.11.2008	110.815.000	100.981.170
OIV-O-14BA	99,13	99,00	99,09	29.12.2008	6.000.000	5.944.480
OPTE-O-142A	102,00	66,85	70,00	31.12.2008	73.675.827	69.162.189
PLVA-O-115A	100,68	98,15	100,68	29.4.2008	11.626.000	84.085.784
PODR-O-115A	95,02	72,27	90,00	31.12.2008	164.128.500	151.542.192
RBA-O-112A	98,00	94,70	97,65	2.10.2008	43.250.000	41.985.650
RHMF-O-085A	100,20	99,76	99,90	20.3.2008	82.800.000	82.776.700
RHMF-O-08CA	101,40	99,70	100,70	3.12.2008	43.218.000	315.513.368
RHMF-O-103A	103,50	95,95	99,00	12.11.2008	850.100.000	865.132.350
RHMF-O-125A	105,75	97,00	99,00	31.12.2008	189.097.000	1.417.871.557
RHMF-O-137A	96,27	87,00	88,75	13.11.2008	1.076.371.900	1.014.664.557
RHMF-O-142A	101,05	91,00	96,00	31.12.2008	199.071.400	1.440.602.040
RHMF-O-157A	93,60	82,50	88,00	30.12.2008	222.474.800	1.478.651.887
RHMF-O-15CA	99,05	90,00	90,00	30.10.2008	231.919.000	226.551.287
RHMF-O-172A	95,10	82,00	86,00	29.12.2008	1.865.033.000	1.722.640.286
RHMF-O-19BA	100,60	88,60	93,50	30.12.2008	293.340.800	2.080.389.963
RPRO-O-181A	99,82	99,74	99,82	30.12.2008	103.000.000	102.779.750
Total					5.983.110.095	11.617.559.034
Bonds total					6.739.608.809	13.149.589.469

1.8. Rights performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	150,00	1,50	1,50	5.12.2008	16.633.449	24.875.924
RHMJ-A-A	200,00	31,01	200,00	29.12.2008	143.453	86.632

1.9. Commercial bills performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Regular trades						
DLKV-M-937A	94,42	94,42	94,42	30.12.2008	423.000	399.375
MSAN-M-936A	94,94	94,94	94,94	29.12.2008	4.215.000	4.001.847
MTEL-M-940A	92,03	90,48	92,03	29.12.2008	12.450.000	11.441.767
TEAM-M-905A	97,51	97,51	97,51	23.10.2008	20.000	19.502
Total					17.108.000	15.862.492
Reported trades						
H1TE-M-914A	93,20	93,20	93,20	2.7.2008	20.000.000	18.639.200
Institutional trades						
DIMS-M-828A	97,80	97,80	97,80	19.3.2008	4.750.000	4.645.405
DLKV-M-930A	92,98	92,98	92,98	19.8.2008	3.000.000	2.789.460
DLKV-M-937A	93,06	87,87	87,87	30.10.2008	1.578.698	1.443.161
HGSP-M-838A	96,55	96,55	96,55	19.3.2008	4.000.000	3.861.800
HGSP-M-937A	92,16	92,16	92,16	13.10.2008	3.000.000	2.764.860
IGH-M-926A	93,25	93,25	93,25	8.8.2008	1.650.000	1.538.691
KSIN-M-911A	97,82	95,50	97,82	29.12.2008	18.930.000	18.475.121
MDKA-M-941A	91,64	91,64	91,64	29.12.2008	2.000.000	1.832.800
MGMA-M-906A	97,67	97,67	97,67	12.11.2008	4.000.000	3.906.880
MGMA-M-916A	93,74	93,74	93,74	28.5.2008	260.000	243.724
MSAN-M-903A	97,94	97,94	97,94	4.11.2008	2.500.000	2.448.575
MSAN-M-936A	94,27	92,01	93,02	16.12.2008	9.910.218	9.239.560
PLOR-M-824A	98,27	98,27	98,27	14.3.2008	400.000	393.080
PLOR-M-914A	96,19	92,12	96,19	12.11.2008	7.000.000	6.529.570
VART-M-826A	98,30	98,30	98,30	19.3.2008	3.000.000	2.948.850
ZGMN-M-910A	97,86	97,86	97,86	8.12.2008	1.500.000	1.467.900
ZGMN-M-950A	89,76	89,76	89,76	29.12.2008	5.000.000	4.488.000
Total					72.478.916	69.017.437

1.10. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste vrijednosni papiri d.o.o.	4.796.921.007	13,49
2	Privredna banka Zagreb d.d.	2.787.592.437	7,84
3	Fima vrijednosnice d.o.o.	2.421.232.066	6,81
4	Auctor d.o.o.	2.315.124.427	6,51
5	Zagrebačka banka d.d.	2.173.632.355	6,11
6	Interkapital vrijednosni papiri d.o.o.	2.042.628.360	5,74
7	HITA vrijednosnice d.d.	1.907.042.424	5,36
8	Raiffeisenbank Austria d.d.	1.863.569.183	5,24
9	Hypo Alpe-Adria-Bank d.d.	1.379.784.063	3,88
10	Prva Generacija d.o.o	1.241.328.484	3,49

1.11. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.881.351.553	59,11
2	Raiffeisenbank Austria d.d.	721.632.008	22,67
3	I.C.F. d.o.o.	217.243.840	6,83
4	Agram brokeri d.d.	99.123.624	3,11
5	Zagrebačka banka d.d.	62.100.076	1,95
6	TO ONE brokeri d.o.o	56.659.531	1,78
7	S.T. Kapital d.o.o.	47.401.300	1,49
8	Fintrade d.o.o.	26.537.405	0,83
9	Hypo Alpe-Adria-Bank d.d.	22.590.892	0,71
10	Privredna banka Zagreb d.d.	19.368.043	0,61

1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste vrijednosni papiri d.o.o.	4.813.497.092	12,42
2	Interkapital vrijednosni papiri d.o.o.	3.923.979.913	10,13
3	Privredna banka Zagreb d.d.	2.806.960.480	7,24
4	Raiffeisenbank Austria d.d.	2.585.201.191	6,67
5	Fima vrijednosnice d.o.o.	2.421.588.382	6,25
6	Auctor d.o.o.	2.315.857.295	5,98
7	Zagrebačka banka d.d.	2.235.732.431	5,77
8	HITA vrijednosnice d.d.	1.907.548.244	4,92
9	Hypo Alpe-Adria-Bank d.d.	1.402.374.955	3,62
10	Prva Generacija d.o.o	1.241.328.484	3,20

1.13. Best performing stocks

Symbol	Issuer	2007.		2008.		%
		Price	Date	Price	Date	
JLSA-R-A	Jelsa d.d.	23,50	24.10.2007	37,00	5.5.2008	57,4
JTMN-R-A	Jadran d.d. TMN	40,00	6.11.2007	58,00	10.11.2008	45,0
SSNC-P-A1	Banco Popolare Croatia	1.458,00	14.12.2007	1.999,00	17.7.2008	37,1
TKZD-R-A	Tvornica kruha Zadar d.d.	450,00	19.12.2007	600,00	5.6.2008	33,3
AHRV-R-A	Auto Hrvatska d.d. Split	385,00	27.4.2007	505,05	26.3.2008	31,2
RCNC-R-A	R.C. d.d.	115,00	29.6.2007	145,00	30.6.2008	26,1
LCDS-R-A	Lucidus d.d.	29,49	31.12.2007	35,05	31.12.2008	18,9
HDUZ-R-A	Hotel Dubrovnik d.d.	1.200,00	8.11.2007	1.400,00	6.6.2008	16,7
MDPL-R-A	Mediterranska plovodba d.d.	350,00	21.11.2007	402,50	16.6.2008	15,0
ISAU-R-A	Istra - auto d.d.	400,00	2.10.2007	450,00	2.4.2008	12,5
LANA-R-A	Lana-karlovačka tiskara d.d.	360,00	3.12.2007	400,00	14.5.2008	11,1
STBA-R-A	Societe Generale-Splitska banka d.d.	1.289,00	28.12.2007	1.432,00	2.12.2008	11,1
TDZ-R-A	Tvornica duhana Zagreb d.d.	2.100,00	27.12.2007	2.300,00	10.12.2008	9,5

1.14. Under performing stocks

Symbol	Issuer	2007.		2008.		%
		Price	Date	Price	Date	
VDKT-R-A	Viadukt d.d.	3.925,00	31.12.2007	300,26	31.12.2008	-92,4
ARNT-R-A	Arenaturist d. d.	500,00	31.12.2007	50,00	31.12.2008	-90,0
HDEL-R-A	Hidroelektra niskogradnja d.d.	1.835,00	31.12.2007	183,72	30.12.2008	-90,0
HRBC-R-A	Rabac d.d.	370,00	19.12.2007	56,00	30.12.2008	-84,9
ULPL-R-A	Uljanik Plovodba d. d.	3.490,00	31.12.2007	540,00	31.12.2008	-84,5
ZLAR-R-A	Zlatni rat d.d.	518,00	20.12.2007	83,53	19.11.2008	-83,9
THNK-R-A	Tehnika d.d.	11.500,00	31.12.2007	1.925,00	31.12.2008	-83,3
JDBA-R-A	Jadranska banka d.d.	13.600,00	31.12.2007	2.290,00	31.12.2008	-83,2
LPLH-R-A	Lošinjska plovodba - holding d.d.	600,00	31.12.2007	102,00	30.12.2008	-83,0
LKRI-R-A	Luka Rijeka d.d.	880,98	31.12.2007	150,02	30.12.2008	-83,0
ADPL-R-A	AD plastik d.d.	224,79	31.12.2007	39,51	31.12.2008	-82,4
DIOK-R-A	Dioki d.d.	625,00	31.12.2007	110,00	29.12.2008	-82,4
JDPL-R-A	Jadroplov d.d.	750,01	31.12.2007	133,36	31.12.2008	-82,2
CROS-R-A	Croatia osiguranje d.d.	17.700,00	31.12.2007	3.161,00	31.12.2008	-82,1
VLDS-R-A	Fima validus d.d.	159,00	31.12.2007	28,99	31.12.2008	-81,8
BD62-R-A	Badel 1862 d.d.	850,00	31.12.2007	155,00	31.12.2008	-81,8

1.15. Financial Ratios

(Price, earnings and dividend in Kunas)

Symbol	Price	EPS	P/E	Dividend	Dividend Yield
Official Market					
ATGR-R-A	461,00	21,96	20,99	4,70	1,02%
CROS-P-A	4.959,99			112,00	2,26%
CROS-R-A	3.161,00	409,72	7,72	0,00	0,00%
HT-R-A	199,22	30,18	6,60	29,56	14,84%
IGH-R-A	3.650,00	354,87	10,29	75,00	2,05%
INA-R-A	1.149,97	86,90	13,23	15,00	1,30%
INGR-R-A	76,00	10,66	7,13	1,33	1,75%
ISTT-R-A	354,00	6,99	50,64	0,00	0,00%
MDKA-R-A	8.900,00	108,56	81,98	0,00	0,00%
MGMA-R-A	84,00	1,52	55,26	2,00	2,38%
OPTE-R-A	66,75	-46,59	-1,43	0,00	0,00%
PLVA-R-A	770,00	39,78	19,36	0,00	0,00%
PODR-R-A	261,00	3,40	76,76	0,00	0,00%
VART-R-1	67,48	2,05	32,92	0,00	0,00%
VERN-R-A	80,79	2,06	39,22	0,00	0,00%
VIRO-R-A	349,98	66,00	5,30	20,00	5,71%

2. Prices and Volumes for the Most Active Stocks

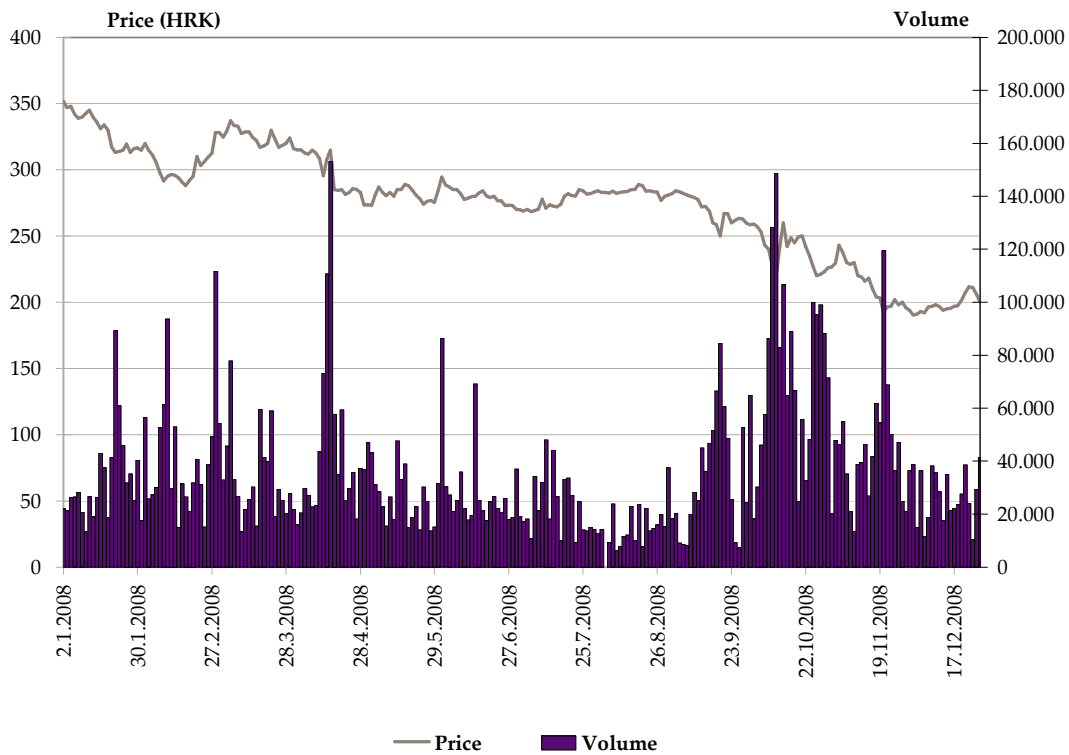


Chart 4: HT d.d.

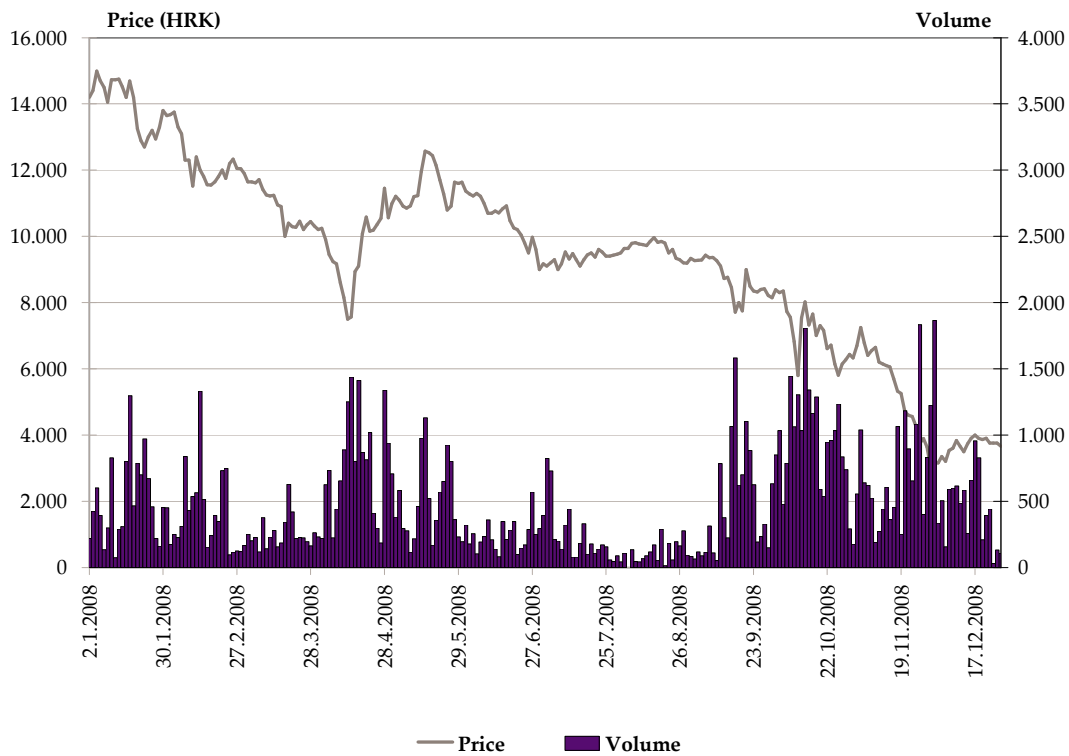


Chart 5: Institut građevinarstva Hrvatske d.d.

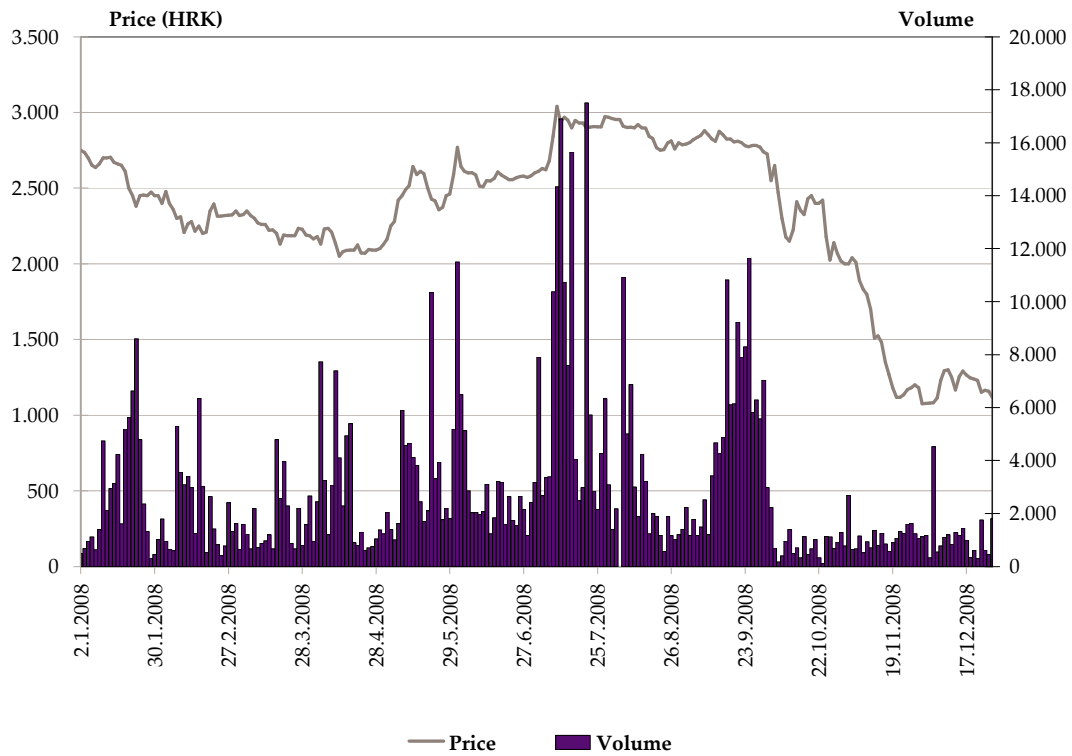


Chart 6: INA d.d.

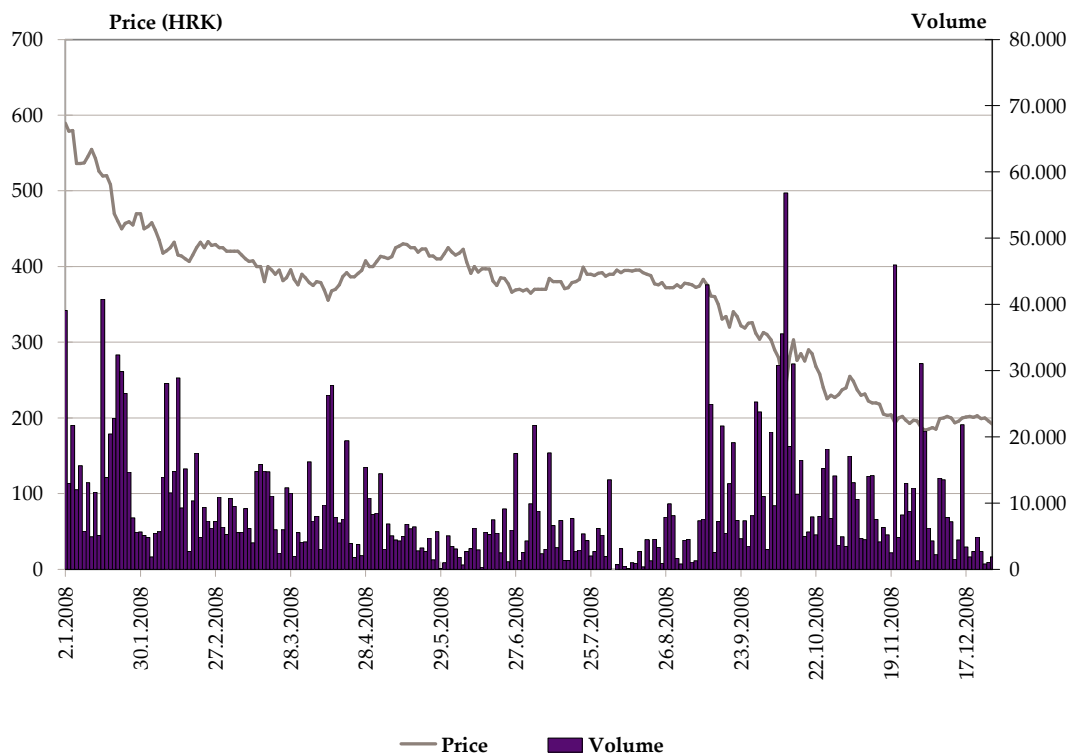


Chart 7: ADRIS GRUPA d.d. preferred stocks

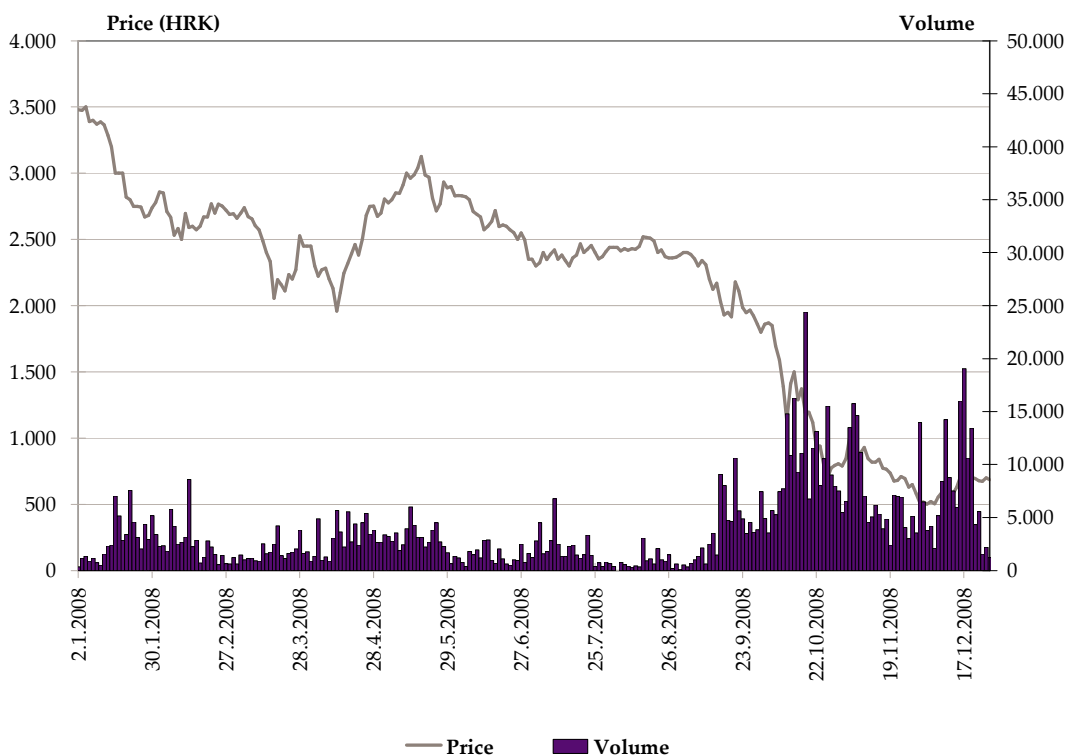


Chart 8: Atlantska plovidba d.d.

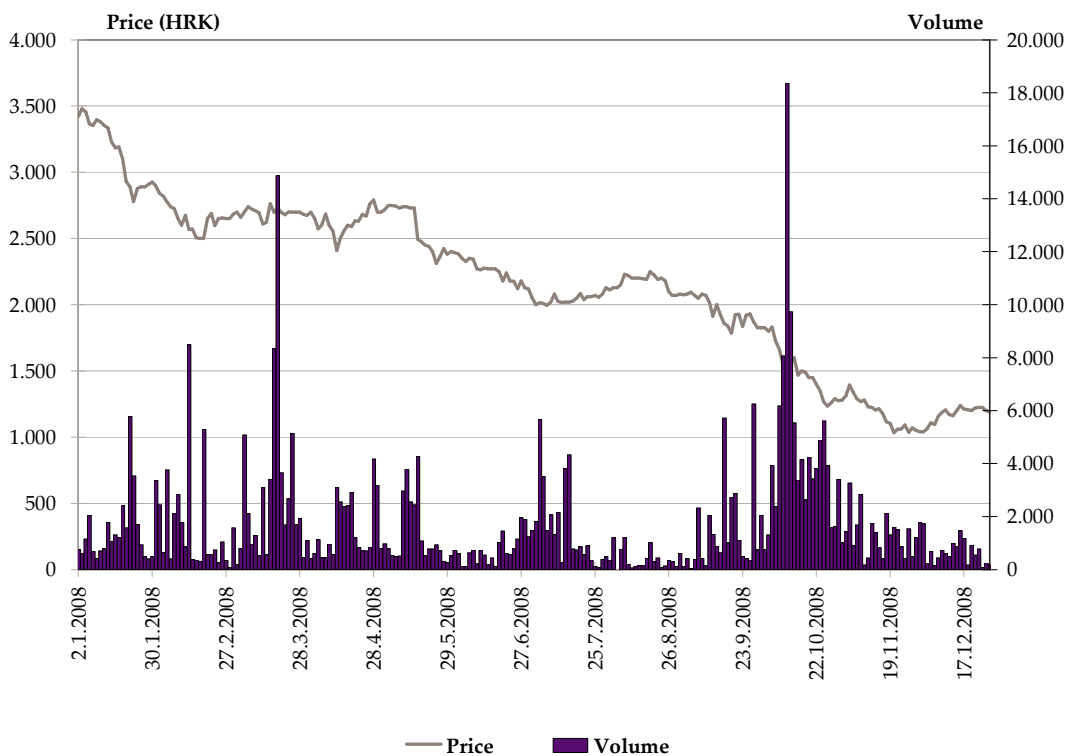


Chart 9: Ericsson Nikola Tesla d.d.

3. Listed Shares

Symbol	Issuer	Listed volume	Nominal value
Official Market			
ATGR-R-A	Atlantic grupa d.d.	2.469.995	40 HRK
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
HT-R-A	HT d.d.	81.888.535	100 HRK
IGH-R-A	Institut Građevinarstva Hrvatske d.d.	158.580	400 HRK
INA-R-A	Ina d.d.	10.000.000	900 HRK
INGR-R-A	Ingra d.d.	7.500.000	
ISTT-R-A	Istraturist Umag d. d.	4.674.995	100 HRK
MDKA-R-A	Medika d.d.	30.194	2000 HRK
MGMA-R-A	Magma d.d.	4.874.160	10 HRK
OPTE-R-A	OT-optima telekom d.d.	2.820.070	10 HRK
PLVA-R-A	Pliva d.d.	20.538.356	100 HRK
PODR-R-A	Podravka d.d.	5.420.003	300 HRK
VART-R-1	Varteks d. d.	1.920.807	200 HRK
VERN-R-A	Veterina d.d.	1.844.860	100 HRK
VIRO-R-A	Viro tvornica šećera d.d.	1.386.667	
ZIF Market			
BRIN-R-A	ZIF breza d.d.	506.000	100 HRK
FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	100 HRK
HPBR-R-A	ZIF HPB REAL d.d.	302.531	100 HRK
JAKT-R-A	Jadran kapital d.d.	791.636	100 HRK
KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK
QUNE-R-A	Quaestus nekretnine d.d.	2.255.463	100 HRK
SLPF-R-A	Slavonski ZIF d.d.	3.346.418	100 HRK
TRFM-R-A	Terra firma d. d.	36.000	1000 HRK
TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d.	3.406.550	10 HRK
JDD Market			
3MAJ-R-A	BI 3. maj d.d.	1.222.985	100 HRK
ABPR-R-A	Autobusni promet d.d. Varaždin	122.887	300 HRK
ACI-R-A	ACI d. d.	111.060	3600 HRK
ACM-R-A	ACM d.d.	143.553	100 HRK
ADCH-R-A	Adriachem d.d.	623.578	300 HRK
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ADRS-P-A	Adris grupa d. d.	6.784.100	10 HRK
ADRS-R-A	Adris grupa d. d.	9.615.900	10 HRK
AGMM-R-A	Agromeđimurje d.d. Čakovec	41.390	1900 HRK

Symbol	Issuer	Listed volume	Nominal value
AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK
ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK
ATLN-R-A	Atlas nekretnine d.d.	3.335.801	
ATLS-R-A	Atlas d.d.	1.904.315	
ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK
AUHR-R-A	Auto Hrvatska d.d. Zagreb	17.885	3700 HRK
BD62-R-A	Badel 1862 d.d.	752.106	300 HRK
BDMR-R-A	Brodomerkur d.d.	99.331	1900 HRK
BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK
BLSC-R-A	Belišće d.d.	1.164.312	300 HRK
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.533.550	100 HRK
BRIK-R-A	Borik d.d.	401.100	300 HRK
BRNK-R-A	Brionka d. d.	132.410	380 HRK
BRST-R-A	Brestovac d.d.	172.800	300 HRK
BZJK-R-A	Božjakovina d.d.	204.989	300 HRK
CEBA-P-A	Centar banka d.d.	62.500	400 HRK
CEBA-R-A	Centar banka d.d.	284.249	400 HRK
CHAG-R-A	Chromos agro d.d.	120.497	500 HRK
CHBL-R-A	Chromos boje i lakovi d.d.	287.740	300 HRK
CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK
CNTZ-R-A	Coning turizam d.d.	146.510	220 HRK
CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK
CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK
CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK
CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK
CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK
CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK
CRBT-R-A	Croatia-baterije d.d.	180.090	300 HRK
CRLI-R-A	Croatia lloyd d.d.	145.076	800 HRK
CTKS-R-A	Čateks d.d.	246.201	300 HRK
DALS-R-A	Dalma d.d.	1.241.157	370 HRK
DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	100 HRK
DDJM-R-A	Đuro Đaković montaža d d. Slavonski Brod	253.186	300 HRK
DIOK-R-A	Dioki d.d.	4.042.058	240 HRK
DKVS-R-A	Đakovština d.d.	1.053.563	300 HRK
DLKV-R-A	Dalekovod d.d.	2.293.812	100 HRK
DLTC-R-A	Dalit corp. d.d.	304.130	100 DEM
DLVN-R-A	Dalmacijavino d.d.	777.500	200 HRK
DRNJ-R-A	Drvenjača d. d.	223.990	300 HRK
DTR-R-A	DTR d.d.	107.850	100 DEM

Symbol	Issuer	Listed volume	Nominal value
DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK
ELKL-R-A	Elektrometal d.d.	83.867	380 HRK
ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK
ELPR-R-A	Elektropromet d.d.	334.860	300 HRK
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK
EXCL-R-A	Hotel Excelsior d.d.	1.147.734	100 HRK
EXPD-R-A	Exportdrvo d.d.	144.000	400 HRK
FNVC-R-A	Finvest Corp d. d.	617.751	400 HRK
FRNK-R-A	Franck d.d.	427.170	600 HRK
HBAS-R-A	Hoteli Baška d. d.	299.369	370 HRK
HBEL-R-A	Hotel Bellevue d.d.	172.246	300 HRK
HBRL-R-A	Hoteli Brela d.d.	525.270	200 HRK
HBVD-R-A	Hoteli Baška voda d.d.	286.383	300 HRK
HCRC-P-A	Hoteli Croatia d.d.	402.500	100 HRK
HCRC-R-A	Hoteli Croatia d.d.	1.079.040	100 HRK
HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK
HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK
HDUZ-R-A	Hotel Dubrovnik d.d.	267.200	380 HRK
HEFA-R-A	Helios Faros d.d.	338.420	200 HRK
HGSP-R-A	HG Spot d.d.	330.000	100 HRK
HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK
HIMR-R-A	Imperial d.d.	635.855	400 HRK
HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK
HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK
HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK
HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK
HNVI-R-A	Hoteli Novi d.d.	67.146	1800 HRK
HOMS-R-A	Hoteli Omišalj d. d.	244.242	200 HRK
HPB-R-A	HPB d.d.	531.618	1100 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK
HRBC-R-A	Rabac d.d.	1.012.220	370 HRK
HRBS-R-A	Herbos d.d.	188.264	380 HRK
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK
HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK
HTPK-R-A	HTP Korčula d.d.	426.425	300 HRK
HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK
HUPZ-R-A	HUP - Zagreb d.d.	495.601	400 HRK
HVDC-R-A	Hoteli Vodice d.d.	468.634	
HZDZ-R-A	Hoteli Zadar d.d.	154.900	377,5 HRK
HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK

Symbol	Issuer	Listed volume	Nominal value
IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK
IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK
ILRA-R-A	Ilirija d.d.	249.386	400 HRK
IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK
INDG-R-A	Industrogradnja d.d.	452.897	1000 HRK
INKR-R-A	Inker d.d.	1.451.886	100 HRK
INOV-R-A	iNOVINE d. d.	143.716	
IPKK-R-A	IPK Kandit d.d.	715.090	100 HRK
IPKO-R-A	IPK Osijek d.d.	8.550.320	100 HRK
ISTR-R-A	Istra d.d.	91.700	1700 HRK
JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK
JDGT-R-A	Jadroagent d.d.	123.015	400 HRK
JDHR-R-A	Jadran hoteli d.d.	261.840	370 HRK
JDKM-R-A	Jadrnkamen d.d.	217.330	370 HRK
JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK
JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK
JDRA-R-A	Jadranka d. d.	332.484	1000 HRK
JDRF-R-A	Jadran film d.d.	163.470	100 DEM
JDRN-R-A	Jadran d.d.	281.296	1800 HRK
JDTC-R-A	Jadran d.d.	141.633	300 HRK
JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK
JMNC-R-A	Jamnica d.d.	22.126	3800 HRK
JNAF-R-A	Janaf d.d.	742.846	2700 HRK
JTMN-R-A	Jadran d.d. TMN	173.560	300 HRK
KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK
KABA-R-A	Karlovačka banka d.d.	1.339.176	100 HRK
KBZ-R-A	Kreditna banka Zagreb d.d.	1.319.945	100 HRK
KMSK-R-A	Kamensko d.d.	212.671	400 HRK
KNZM-R-A	Konzum d.d.	22.702.860	1800 HRK
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	30.714	300 HRK
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	97.094	300 HRK
KOEL-R-A	Končar - elektroindustrija, d.d.	2.572.119	400 HRK
KOES-R-A	Koestlin d.d.	130.276	700 HRK
KOKA-R-A	Koka d.d.	903.220	200 HRK
KORF-R-A	Dom holding d.d.	8.113.359	100 HRK
KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 HRK
KOSK-R-A	Končar - sklopna postrojenja d.d.	68.842	300 HRK
KRAS-R-A	Kraš d.d.	1.373.621	400 HRK
KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK
KTJV-R-A	Kutjevo d. d.	4.780.674	50 HRK
KTKS-R-A	Koteks d.d.	669.467	100 HRK

Symbol	Issuer	Listed volume	Nominal value
LANO-R-A	Laguna Novigrad d. d.	15.596.462	370 HRK
LANT-R-A	Lantea grupa d.d.	672.671	100 HRK
LCDS-R-A	Lucidus d.d.	2.531.200	100 HRK
LEDO-R-A	Ledo d.d.	220.170	380 HRK
LKPC-R-A	Luka Ploče d.d.	222.614	400 HRK
LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK
LLRB-R-A	Lola ribar d.d.	127.139	400 HRK
LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK
LRH-R-A	Liburnia riviera hoteli d. d.	302.641	3200 HRK
LURA-R-A	Dukat d.d.	3.000.000	100 HRK
LVCV-R-A	Lavčević d.d.	478.200	300 HRK
MAIS-R-A	Maistra d. d.	10.257.393	
MDPL-R-A	Mediteranska plovidba d.d.	156.126	370 HRK
MGKP-R-A	MGK-pack d.d.	219.862	200 HRK
MIO-R-A	Mio d.d.	286.914	300 HRK
MIV-R-A	MIVd.d.	15.018	3700 HRK
MLNR-R-A	Mlinar d.d.	195.409	400 HRK
MLNR-R-B	Mlinar d.d.	60.000	660 HRK
MMBA-R-A	Međimurska banka d.d.	319.750	400 HRK
MNDS-R-A	Mundus d.d.	24.031	1870 HRK
MRNA-R-A	Mirna d.d.	368.040	100 HRK
MRSK-R-A	Maraska d.d.	318.793	300 HRK
MTC-R-A	MTC d.d. Čakovec	62.452	1200 HRK
NVBA-R-A	Nava banka d.d.	151.610	400 HRK
OLVD-R-A	Olympia Vodice d.d.	468.786	
PABA-R-A	Partner banka d.d.	891.000	100 HRK
PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK
PBZ-R-A	PBZ d.d.	19.074.769	100 HRK
PDBA-R-A	Podravska banka d.d.	668.749	400 HRK
PIKR-R-A	PIK d. d.	233.460	350 HRK
PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK
PKMI-R-A	PPK d.d.	96.136	400 HRK
PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK
PLAG-R-A	Plava laguna d.d.	546.318	1800 HRK
PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK
PLTO-R-A	Pluto d.d.	87.440	400 HRK
PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK
PPOR-R-A	PP Orahovica d.d.	165.803	320 HRK
PRFC-R-A	Proficio d.d.	3.912.908	100 HRK
PTKM-R-A	Petrokemija d.d.	3.341.117	270 HRK
PUNT-P-A	Pounje d.d.	600.000	10 HRK

Symbol	Issuer	Listed volume	Nominal value
PUNT-R-A	Pounje d.d.	2.666.700	10 HRK
PURI-R-A	Puris d. d.	625.801	
RGNC-R-A	Regeneracija d.d.	25.714	2000 HRK
RIBA-R-A	Erste&Steiermärkische Bank d. d.	16.984.175	100 HRK
RIVP-R-A	Riviera Poreč d.d.	3.653.517	300 HRK
RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK
RVTR-R-A	Rovinjturist d. d.	113.210	445,19 HRK
SAPN-R-A	Saponia d.d.	658.564	300 HRK
SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK
SDBA-R-A	Banka splitsko-dalmatinska d.d.	471.620	100 HRK
SLDM-R-A	Slobodna Dalmacija d.d.	1.542.666	100 HRK
SLMK-R-A	Slavonija MK d.d.	359.487	200 HRK
SLRS-R-A	Solaris d.d.	617.716	300 HRK
SLTK-R-A	Slavonijatekstil d.d.	10.640	3600 HRK
SMNS-R-A	Siemens d.d.	945.906	100 HRK
SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK
SPVA-R-A	Spačva d.d. Vinkovci	276.522	300 HRK
SSNC-P-A1	Banco Popolare Croatia	18.200	500 HRK
SSNC-R-A	Banco Popolare Croatia	135.460	500 HRK
STBA-R-A	Societe Generale-Splitska banka d.d.	4.914.258	100 HRK
SUNH-R-A	Sunčani Hvar d.d.	7.310.971	100 HRK
TANG-R-A	Tang tvornica alata d.d.	145.000	500 HRK
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
TEP-R-A	TEP d.d.	377.847	200 HRK
THMT-R-A	Tehnomont d. d.	268.321	300 HRK
THNK-R-A	Tehnika d.d.	189.460	900 HRK
TISK-R-A	Tisak d.d.	2.386.587	100 HRK
TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK
TLM-R-A	TLM d.d.	1.840.082	
TMPO-R-A	Tempo d.d.	607.952	100 HRK
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK
TNSA-R-A	Transadria d.d.	28.755	1910 HRK
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK
TRKT-R-A	Trokut d.d.	121.302	300 HRK
TSTR-R-A	Tekstilstroj d.d.	114.442	300 HRK
TUHO-R-A	Turisthotel d.d.	394.756	300 HRK
ULPL-R-A	Uljanik Plovidba d. d.	580.000	400 HRK
ULJN-R-A	ULJANIK d. d.	2.236.253	300 HRK
UNPP-R-A	Unijapapir d.d.	19.210	1800 HRK
VDKT-R-A	Viadukt d.d.	456.813	300 HRK

Symbol	Issuer	Listed volume	Nominal value
VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK
VIS-R-A	Vis d.d.	517.839	100 HRK
VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK
VLDS-R-A	Fima validus d.d.	2.701.538	100 HRK
VLEN-R-B	Viktor Lenac d.d.	12.407.813	10 HRK
VLHO-R-A	Valamar grupa d.d.	6.641.246	
VLPV-R-A	PPK Valpovo d.d.	407.790	300 HRK
VPIK-R-A	Vupik d.d.	1.422.127	400 HRK
VRBS-R-A	Vrboska d.d.	128.650	300 HRK
ZABA-R-A	Zagrebačka banka d.d.	64.048.391	20 HRK
ZAPI-R-A	Zagrebačka pivovara d.d.	620.450	300 HRK
ZDNK-R-A	Zdenka d.d.	458.068	300 HRK
ZITP-R-A	Žitoproizvod d.d.	109.300	400 HRK
ZLAR-R-A	Zlatni rat d.d.	552.319	370 HRK
ZLTO-R-A	Zlatni otok d.d.	357.590	360 HRK
ZLJS-R-A	Željezara Split d.d.	184.883	1200 HRK
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK
ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK
ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK
ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK
Parallel Market			
ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK
AGED-R-A	Agram educa d.d.	41.000	1000 HRK
AGLG-R-A	Agrolaguna d. d.	58.487	2500 HRK
AHRV-R-A	Auto Hrvatska d.d. Split	21.212	500 DEM
ASC-R-A	Autoservisni centar d.d.	28.256	300 HRK
ATPT-R-A	ATP - IGREC transporti d.d.	35.200	300 HRK
ATSK-R-A	Autotransport Karlovac d.d.	92.000	200 HRK
AUSL-R-A	Autoslavonija d.d.	44.328	300 HRK
AUTR-R-A	Autotransport d.d.	586.673	30 HRK
BAOT-R-A	Baotić d.d.	43.740	400 HRK
BCIN-R-A	BC institut d.d.	166.500	180 HRK
BDSS-R-A	Brodospas d.d.	372.331	80 HRK
BGAT-R-A	Bagat-trgovina d.d.	27.804	370 HRK
BJPL-R-A	Bojoplast d.d.	8.628	370 HRK
BRBA-P-A	Banka Brod d. d.	2.547	3800 HRK
BRBA-R-A	Banka Brod d. d.	8.284	3800 HRK
BRNI-R-A	Brioni d.d.	55.520	300 HRK
CBUS-R-A	Croatia-bus d.d.	239.603	370 HRK
CDBA-R-A	Credo banka d.d.	300.080	400 HRK
CHGB-R-A	Chromos d.d.	18.096	1800 HRK

Symbol	Issuer	Listed volume	Nominal value
CNMR-R-A	Cenmar d.d.	244.365	100 HRK
CROR-R-A	Croatia records d.d.	114.066	200 HRK
CRSK-R-A	Cresanka d.d.	28.978	1870 HRK
CSKA-R-A	Ceste Karlovac d.d.	95.095	100 HRK
DBPS-R-A	Dubravica d.d.	61.220	770 HRK
DDAP-R-A	Đuro Đaković Aparati d.d.	35.396	100 HRK
DHBJ-R-A	Euroduhan d.d.	8.115	1800 HRK
DIKL-R-A	DI Klana d. d.	10.657	3500 HRK
DRMC-R-A	Derma d.d.	43.292	400 HRK
DRV-P-A	Drvoplast d.d.	44.760	380 HRK
DSNE-R-A	Donje Svetice nekretnine d.d.	70.833	360 HRK
ED63-R-A	Euro daus 1963 d.d.	71.182	200 HRK
EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK
EKOM-R-A	Eko međimurje d.d.	70.238	400 HRK
ELKM-R-A	Elektromaterijal d.d.	74.999	400 HRK
ELTR-R-A	Elektroda Zagreb d.d.	83.879	300 HRK
ENRE-R-A	Energoremont d.d.	44.110	300 HRK
ETZ-R-1	ETZ d.d. Osijek	11.246	300 HRK
EUDS-R-A	Euro Daus d.d.	71.182	200 HRK
GFZK-R-A	Geofizika d.d.	92.460	300 HRK
GIPK-R-A	GP Krk d.d.	78.942	380 HRK
GPZG-R-A	Zagorje d.d.	33.080	380 HRK
HARG-R-A	Grand Villa Argentina d.d.	1.554.972	100 HRK
HEMR-R-A	Hemar d.d.	11.199	100 HRK
HPLT-R-A	Hoteli Plat d.d.	197.255	300 HRK
HSPT-R-A	Hospitalija d.d.	102.212	100 HRK
IGML-R-A	IGM d.d. Lepoglava	174.930	400 HRK
INFS-R-A	Infosistem d.d.	53.557	400 HRK
ISAU-R-A	Istra - auto d.d.	83.523	200 HRK
ISGF-P-B	Istragrafika d.d.	54.639	200 HRK
IVNC-R-A	Ivančica d.d.	23.556	400 HRK
JLEN-R-A	Jelen d.d. Čakovec	66.268	400 HRK
KMEN-R-A	Kamen d.d.	99.458	300 HRK
KMKA-R-A	Kemika d.d.	95.259	300 HRK
KODS-R-A	Kordun d.d.	106.427	100 HRK
KOMI-P-A	Končar - montažni inženjering d.d.	19.706	300 HRK
KOMI-R-A	Končar - montažni inženjering d.d.	19.719	300 HRK
KOSN-P-A	Končar - električni aparati srednjeg napona d.d.	26.383	300 HRK
KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK
KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK
KOTR-R-A	Končar - mjerni transformatori d.d.	36.165	300 HRK

Symbol	Issuer	Listed volume	Nominal value
KOVA-P-A	Končar - električni visokonaponski aparati d.d.	16.446	300 HRK
KOVA-R-A	Končar - električni visokonaponski aparati d.d.	48.890	300 HRK
KRDN-R-A	Kordun d.d.	256.320	50 HRK
KTKA-R-A	Kotka d.d.	36.550	800 HRK
LANA-R-A	Lana-karlovačka tiskara d.d.	60.801	380 HRK
LKZD-R-A	Luka Zadar d.d.	106.246	200 HRK
LMPR-R-A	Lipa Mill proizvodnja d.d.	70.833	360 HRK
LNIA-R-A	Lonia d.d.	100.297	200 HRK
LOVI-R-A	Model pakiranja d.d.	419.506	200 HRK
LVRG-R-A	Lovački rog d.d.	70.169	300 HRK
MBTN-R-A	Međimurje beton d.d.	53.309	
MDSP-R-A	Modra špilja d.d.	61.655	300 HRK
MILS-R-A	Mils, mljekara Split d.d.	65.970	380 DEM
MIVA-R-A	Vajda d.d.	64.930	390 HRK
MKTL-R-A	Merkantile d.d.	67.180	380 HRK
MLDN-R-A	Mladina d.d.	96.098	300 HRK
MMTZ-R-A	Montmontaža d.d.	8.028	3500 HRK
MNTK-R-A	Montkemija d.d.	47.494	300 HRK
OTPZ-R-A	Otpremničko poduzeće Zagreb d.d.	68.380	380 HRK
PAUL-R-A	Paulana d.d.	43.264	500 HRK
PSMR-R-A	Pismorad d.d.	23.290	370 HRK
PZC-R-A	PZC Ssplit d.d.	49.500	380 HRK
PZCV-R-A	PZC Varaždin d.d.	156.895	100 HRK
RBAG-R-A	Riba d.d.	20.318	400 HRK
RBA-P-A	Raiffeisenbank Austria d.d.	7.750	10000 HRK
RCNC-R-A	R.C. d.d.	8.049	300 HRK
RVRA-R-A	Rivijera d.d.	277.161	330 HRK
RZVL-R-A	Farmal d.d.	104.924	300 HRK
SEM-R-A	Linjska nacionalna plovidba d.d.	318.383	100 HRK
SLAX-R-A	SILAX d.d.	94.494	100 HRK
SLGA-R-A	Sloga d.d.	358.404	90 HRK
SLTR-R-A	Slavijatrans d.d.	80.470	300 HRK
SM86-R-A	SEM 1986 d.d.	136.432	100 HRK
SMBA-R-A	Samoborska banka d.d.	70.354	700 HRK
SNHO-R-A	SN holding d.d.	2.950.000	
SOUC-R-A	Son-ugo-cor d.d.	89.150	400 HRK
SPNV-R-A	Spin Valis d. d. Požega	72.905	400 HRK
SPPL-R-A	Splitska plovidba d.d.	187.767	300 HRK
STTS-R-A	Split Tours d.d.	30.250	10 HRK
TIMT-R-A	TIM d.d.	285.400	100 HRK
TKZD-R-A	Tvornica kruha Zadar d.d.	47.890	370 HRK

Symbol	Issuer	Listed volume	Nominal value
TNER-R-A	Tanker d.d.	78.000	100 HRK
TRMP-R-A	TERMOPLIN d.d.	50.013	400 HRK
TRST-R-A	Trast d.d.	12.148	2000 HRK
TSHC-R-A	Tvornica stočne hrane d.d.	13.551	800 HRK
UCMA-R-A	Učka-Marijan d.d.	81.015	100 HRK
URIH-R-A	Urbanistički institut Hrvatske d.d.	22.898	300 HRK
VDMV-R-A	Vodomaterijal d.d.	60.084	100 HRK
VGVI-R-A	Vrgorka-vinarija d.d.	29.936	380 HRK
VISK-R-A	Vis konfekcija d.d. Varaždin	18.494	1500 HRK
VLVI-R-A	Vinoplod-vinarija d.d.	11.146	2600 HRK
VSK-R-A	Banka kovanica d.d.	1.123.602	100 HRK
VZVJ-R-A	Varaždinec d.d.	9.675	300 HRK
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK
ZRNS-R-A	Zrinski d.d.	64.176	400 HRK
ZSZG-R-A	Zaštita-Zagreb d.d.	5.778	1880 HRK

4. Listed Bonds

Symbol	Issuer	Nominal value	Listed 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
FNOI-D-097A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2009
FNOI-D-101A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2010
FNOI-D-107A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2010
FNOI-D-111A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2011
FNOI-D-117A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2011
FNOI-D-121A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2012
FNOI-D-127A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2012
FNOI-D-131A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2019

Symbol	Issuer	Nominal value	Listed volume	Interest	Maturity
FNOI-D-197A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2019
GDKC-O-116A	Grad Koprivnica	1 HRK	60.000.000	6,500	29.6.2011
GDRI-O-167A	Grad Rijeka	1 EUR	16.383.008	4,125	18.7.2016
GDST-O-137A	Grad Split	1 EUR	8.000.000	4,563	24.7.2013
GDST-O-15BA	Grad Split	1 EUR	8.100.000	4,750	27.11.2015
GDST-O-177A	Grad Split	1 EUR	8.200.000	6,000	8.7.2017
GDZD-O-119A	Grad Zadar	1 EUR	18.500.000	5,500	1.9.2011
HBOR-O-112A	Hrvatska banka za obnovu i razvitak d.d.	1 EUR	300.000.000	4,880	11.2.2011
HEP-O-13BA	HEP d.d.	1 HRK	500.000.000	5,000	29.11.2013
HEP-O-17CA	HEP d.d.	1 HRK	700.000.000	6,500	7.12.2017
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
JRLN-O-12AA	Jadrolinija	1 HRK	70.000.000	6,500	25.10.2012
NEXE-O-116A	Nexe grupa d.d.	1 HRK	750.000.000	5,500	14.6.2011
OIV-O-14BA	Odašiljači i veze d.o.o.	1 HRK	100.000.000	7,250	20.11.2014
OPTE-O-142A	OT-optima telekom d.d.	1 HRK	250.000.000	9,125	1.2.2014
PLOR-O-133A	Plodine d. d.	1 HRK	100.000.000	9,000	4.3.2013
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-103A	Ministarstvo financija Republike Hrvatske	1 HRK	3.000.000.000	6,750	8.3.2010
RHMF-O-125A	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	6,875	23.5.2012
RHMF-O-137A	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	4,500	11.7.2013
RHMF-O-142A	Ministarstvo financija Republike Hrvatske	1 EUR	650.000.000	5,500	10.2.2014
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,250	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,250	15.12.2015
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,750	8.2.2017
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	5,375	29.11.2019
RPRO-O-181A	Rijeka promet d. d.	1 HRK	192.000.000	6,813	25.1.2018
Regular Market					
GROS-O-17AA	Grad Osijek	1 HRK	25.000.000	5,500	30.10.2017
GRVI-O-17AA	Grad Vinkovci	1 HRK	42.000.000	5,500	23.10.2017
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
SEM-O-101A	Linijska nacionalna plovidba d.d.	1 HRK	15.000.000	7,000	12.1.2010

5. Listed Commercial Bills

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

6. Listed Commercial Bills

Symbol	Issuer	Nominal value	Listed volume
Official Market			
INGR-M-934A	Ingra d.d.	1 HRK	100.000.000
MDKA-M-941A	Medika d.d.	1 HRK	50.000.000
MGMA-M-906A	Magma d.d.	1 HRK	75.000.000
MGMA-M-916A	Magma d.d.	1 HRK	85.000.000
PLOR-M-914A	Plodine d. d.	1 HRK	40.000.000
VART-M-926A	Varteks d. d.	1 HRK	50.000.000
Regular Market			
DIMS-M-928A	Digitel medijski servisi d.o.o.	1 HRK	50.000.000
DLKV-M-930A	Dalekovod d.d.	1 HRK	115.000.000
DLKV-M-937A	Dalekovod d.d.	1 HRK	110.000.000
H1TE-M-914A	H1 Telekom d.d.	1 HRK	45.000.000
HGSP-M-937A	HG Spot d.d.	1 HRK	55.000.000
IGH-M-926A	Institut Građevinarstva Hrvatske d.d.	1 HRK	80.000.000
KNGI-M-945A	King ICT d.o.o.	1 HRK	11.300.000
KSIN-M-911A	Konstruktor inženjering d.d.	1 HRK	100.000.000
MSAN-M-903A	M SAN grupa d.d.	1 HRK	10.150.000
MSAN-M-936A	M SAN grupa d.d.	1 HRK	50.000.000
MTEL-M-940A	Metronet telekomunikacije d.d.	1 HRK	50.000.000
TEAM-M-905A	TEAM d.d.	1 HRK	40.000.000
ZGMN-M-910A	Zagreb-Montaža d.o.o.	1 HRK	20.000.000
ZGMN-M-950A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000
ZTOS-M-929A	Žito d.o.o.	1 HRK	30.000.000

7. Methodological Remarks

- 1) High is the highest trading price for a share in the selected period of time.
- 2) Low is the lowest trading price for a share in the selected period of time.
- 3) Last is the price of the last trade for a 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.
- 8) Earnings per share is the ratio of net income and common stocks.
Price earnings ratio is the ratio of last price and earning per share.
Dividend yield is the ratio of payed dividend per share and last price.