



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. Trading

1.1. General characteristics

(Market Capitalization in millions of HRK)

	January	February	% change
Orderbook turnover :			
Stocks	213.318.150	351.051.422	64,6%
Bonds	70.832.072	40.713.489	-42,5%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	0	0	-
Debt Block Turnover	42.122.796	24.473.750	-41,9%
Total Turnover	326.273.018	416.238.661	27,6%
Orderbook volume			
Stocks	2.220.676	8.818.277	297,1%
Bonds	61.996.294	40.399.856	-34,8%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	0	0	-
Debt Block Volume	16.975.000	24.980.000	47,2%
Total Volume	81.191.970	74.198.133	-8,6%
OTC trades			
Turnover	801.972.838	1.022.219.766	27,5%
Volume	397.731.591	567.731.950	42,7%
Number of trades	117	158	35,0%
CROBEX [®]	1.727,28	1.787,23	3,5%
CROBEX10 [®]	972,17	995,06	2,4%
CROBIS [®]	90,43	91,63	1,3%
CROBIStr [®]	101,3725	103,1974	1,8%
Number of trades	17.445	37.424	114,5%
Number of securities traded	180	203	12,8%
Number of trading days	21	21	0,0%
Market capitalization			
Stocks	129.278,6	130.355,2	0,8%
Bonds	53.903,3	54.713,4	1,5%
Total	183.181,8	185.068,7	1,0%
Average daily			
Turnover	15.536.810	19.820.889	27,6%
Volume	3.866.284	3.533.244	-8,6%
Number of trades	831	1.782	114,4%

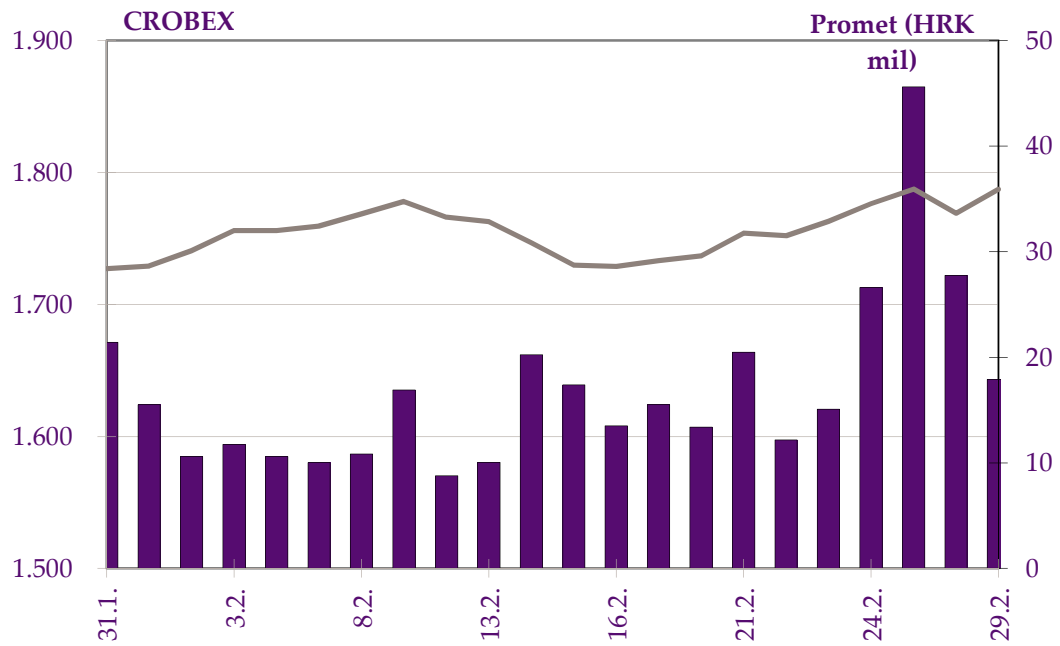


Chart 1: CROBEX® and equity turnover

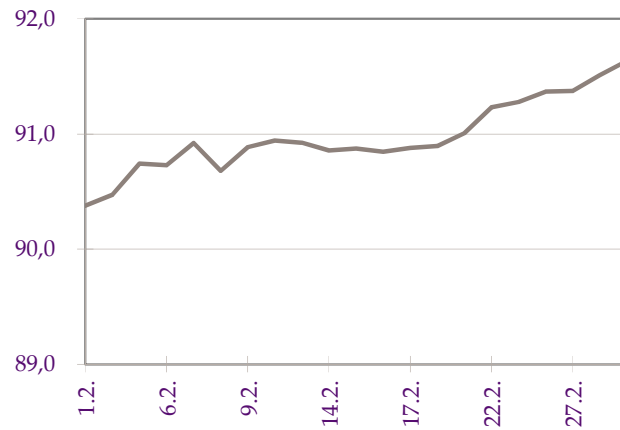


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.678.129.887	19.444.261
CA	Manufacture of food products, beverages and tobacco products	9.573.804.099	24.139.095
CB	Manufacture of textiles, apparel, leather and related products	78.230.312	66.678
CC	Manufacture of wood and paper products, and printing	749.602.663	120.062
CD	Manufacture of coke, and refined petroleum products	36.500.000.000	15.740.076
CE	Manufacture of chemicals and chemical products	976.489.141	15.133.426
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	138.045.639	62.409
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	407.804.688	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	166.752.112	0
CI	Manufacture of computer, electronic and optical products	1.573.851.159	17.203.196
CJ	Manufacture of electrical equipment	2.216.442.496	4.156.897
CK	Manufacture of machinery and equipment n.e.c.	9.181.248	34.993
CL	Manufacture of transport equipment	633.449.436	15.355.496
CM	Other manufacturing, and repair and installation of machinery and equipment	143.043.789	236.964
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.066.880.782	17.156.545
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.474.323.201	12.007.960
H	Transportation and storage	4.400.451.077	14.008.445
I	Accommodation and food service activities	8.316.154.246	3.402.010
JA	Publishing, audiovisual and broadcasting activities	190.299.580	71.934
JB	Telecommunications	18.403.438.804	82.591.075
K	Financial and insurance activities	30.265.922.931	17.573.284
L	Real estate activities	119.721.898	280.504
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.690.959.422	82.209.573
MB	Scientific research and development	208.762.425	9.411.770
N	Administrative and support service activities	18.852.719	2.439
R	Arts, entertainment and recreation	322.629.300	642.330
	TOTAL	130.355.223.155	351.051.422

1.3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	36.500,0	28,0	28,0
2	HT-R-A	Hrvatski Telekom d.d.	18.343,9	14,1	42,1
3	ZABA-R-A	Zagrebačka banka d.d.	13.450,2	10,3	52,4
4	PBZ-R-A	PBZ d.d.	9.518,3	7,3	59,7
5	KNZM-R-A	Konzum d.d.	3.587,1	2,8	62,4
6	ADRS-R-A	Adris grupa d. d.	2.259,7	1,7	64,2
7	LURA-R-A	Dukat d.d.	2.040,0	1,6	65,7
8	CROS-R-A	Croatia osiguranje d.d.	1.845,6	1,4	67,2
9	JNAF-R-A	Janaf d.d.	1.701,1	1,3	68,5
10	ATGR-R-A	Atlantic grupa d.d.	1.683,5	1,3	69,8
		Others	39.425,9	30,2	100,0
		Total	130.355,2		

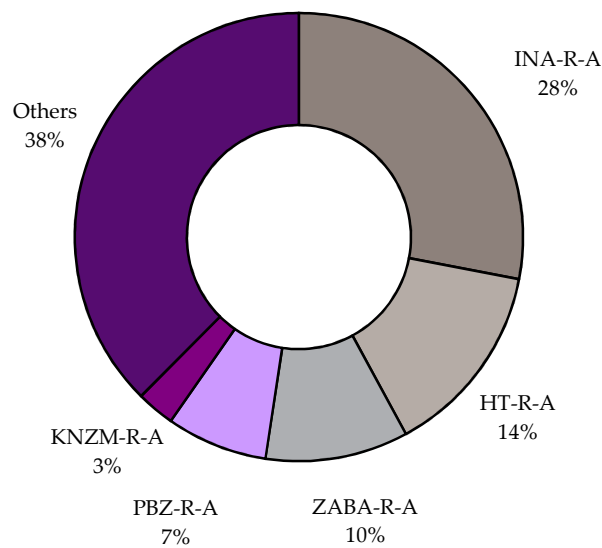


Chart 3: Market Capitalization Structure

1.4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	82.523.371	23,5	23,5
2	INGR-R-A	Ingra d.d.	51.330.934	14,6	38,1
3	ERNT-R-A	Ericsson Nikola Tesla d.d.	17.192.611	4,9	43,0
4	INA-R-A	Ina d.d.	15.740.076	4,5	47,5
5	ADPL-R-A	AD plastik d.d.	15.355.496	4,4	51,9
6	ADRS-P-A	Adris grupa d. d.	13.430.335	3,8	55,7
7	PTKM-R-A	Petrokemija d.d.	13.124.231	3,7	59,4
8	DLKV-R-A	Dalekovod d.d.	11.076.216	3,2	62,6
9	CROS-R-A	Croatia osiguranje d.d.	9.707.122	2,8	65,4
10	IGH-R-A	Institut IGH d.d.	9.382.980	2,7	68,0
		Others	112.188.051	32,0	100,0
		Total	351.051.422		

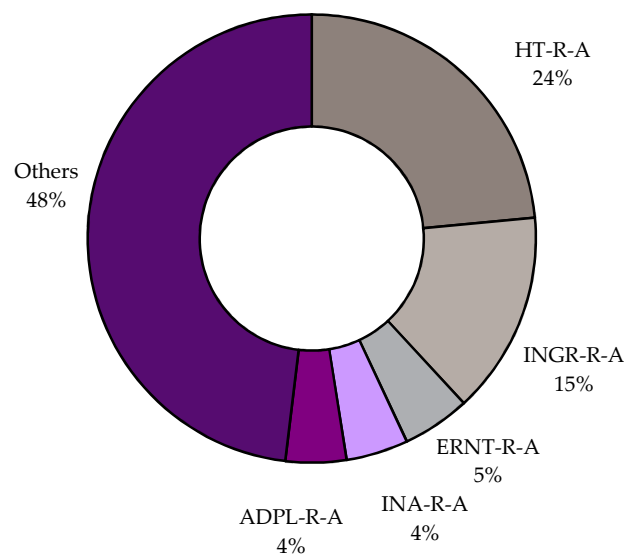


Chart 4: Equity Turnover Structure

1.5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	118,65	107,00	117,87	29.2.2012	9,1	133.492	15.355.496	495,0
ATGR-R-A	508,00	475,00	504,90	29.2.2012	6,3	9.902	4.829.306	1.683,5
CROS-P-A	7.000,00	4.400,01	5.200,06	27.2.2012	18,2	20	121.400	45,5
CROS-R-A	6.998,99	5.340,00	6.000,00	29.2.2012	-14,4	1.611	9.707.122	1.845,6
DLKV-R-A	156,67	107,50	141,01	29.2.2012	20,5	85.576	11.076.216	404,3
HT-R-A	242,60	220,00	224,01	29.2.2012	-6,1	355.512	82.523.371	18.343,9
IGH-R-A	1.199,00	785,00	1.060,00	29.2.2012	24,7	9.559	9.382.980	168,1
INA-R-A	3.765,07	3.600,00	3.650,00	29.2.2012	-2,0	4.239	15.740.076	36.500,0
INGR-R-A	12,75	3,80	7,56	29.2.2012	55,2	6.889.605	51.330.934	102,4
ISTT-R-A	205,00	180,00	190,40	29.2.2012	5,8	1.066	206.409	890,1
KOEI-R-A	514,99	480,51	505,01	29.2.2012	5,1	3.843	1.911.911	1.298,9
LKPC-R-A	742,00	642,00	679,00	29.2.2012	4,5	2.652	1.845.362	287,2
MGMA-R-A	1,63	0,79	1,30	29.2.2012	-19,8	175.637	214.531	6,3
OPTE-R-A	25,00	21,13	21,13	29.2.2012	-1,3	3.061	67.703	59,6
PODR-R-A	266,93	245,00	256,70	29.2.2012	3,7	12.141	3.117.638	1.391
PTKM-R-A	209,99	189,12	201,50	29.2.2012	3,9	66.434	13.124.231	673,2
ULPL-R-A	344,99	304,17	334,02	28.2.2012	6,9	3.959	1.294.570	193,7
VART-R-1	16,00	11,00	11,00	22.2.2012	-26,6	4.832	59.788	21,1
VERN-R-A	59,80	52,02	56,51	28.2.2012	9,3	557	31.797	104,3
VIRO-R-A	500,00	422,11	450,00	29.2.2012	7,1	9.294	4.312.180	624,0
Regular market								
ACI-R-A	2.905,00	2.578,00	2.905,00	28.2.2012	11,7	241	642.330	322,6
ADRS-P-A	217,40	208,88	216,75	29.2.2012	1,8	62.772	13.430.335	1.470,5
ADRS-R-A	239,97	232,50	235,00	29.2.2012	0,9	4.202	985.578	2.259,7
AMDN-R-A	50,00	50,00	50,00	7.2.2012	0,0	10	500	38,3
ARNT-R-A	76,99	64,00	74,00	28.2.2012	24,2	1.963	138.205	161,5
ATLN-R-A	39,66	30,01	35,89	29.2.2012	7,1	8.428	280.504	119,7
ATLS-R-A	9,90	7,01	9,90	28.2.2012	65,0	300	2.439	18,9
ATPL-R-A	355,00	301,61	340,00	29.2.2012	10,4	15.681	5.239.149	474,5
AUHR-R-A	325,00	300,00	318,00	24.2.2012	10,0	1.629	501.879	159,0
BD62-R-A	41,02	35,02	38,00	29.2.2012	-5,0	8.488	323.556	28,6
BLKL-R-A	75,00	75,00	75,00	10.2.2012	-20,8	1	75	37,5
BLSC-R-A	600,00	520,00	600,00	28.2.2012	14,3	220	119.987	698,6
BLJE-R-A	85,00	72,31	83,00	29.2.2012	1,4	108.756	8.560.676	681,9
BPBA-R-A	40,00	40,00	40,00	9.2.2012	-13,0	100	4.000	70,6
BRIK-R-A	60,00	60,00	60,00	22.2.2012	-7,69	30	1.800	28,1
BRIN-R-A	11,62	11,50	11,50	29.2.2012	-0,4	488	5.633	5,8
BRST-R-A	44,03	43,00	44,02	23.2.2012	2,4	3.159	136.907	7,6
BZJK-R-A	90,00	80,00	90,00	22.2.2012	5,3	155	12.550	18,4
CEBA-P-A	246,00	225,00	230,02	24.2.2012	2,7	86	19.959	14,4
CEBA-R-A	180,00	179,50	179,50	21.2.2012	-10,3	41	7.373	51,0
CKML-R-A	3.600,00	3.417,00	3.600,00	20.2.2012	0,0	13	46.617	378,0
CRLL-R-A	2.199,00	2.199,00	2.199,00	9.2.2012	-1,4	12	26.388	319,0
DDJH-R-A	72,94	57,00	72,00	29.2.2012	25,7	121.509	7.772.155	233,1
DIOK-R-A	44,90	27,00	29,56	29.2.2012	-16,9	62.529	1.992.954	119,5
ELKP-R-A	588,81	588,41	588,41	29.2.2012	17,0	3	1.766	52,8
ELPR-R-A	19,46	12,01	19,46	29.2.2012	-2,6	18	298	6,5
ERNT-R-A	1.278,99	1.126,01	1.156,17	29.2.2012	-6,4	14.340	17.192.611	1.539,6
FMPS-R-A	16,92	15,60	16,00	16.2.2012	-11,1	1.485	24.500	32,1
FNVC-R-A	135,93	107,56	129,98	24.2.2012	0,0	620	75.986	80,3
FRNK-R-A	701,00	689,00	700,00	29.2.2012	-8,5	412	288.315	299,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HBRL-R-A	73,14	57,41	73,14	29.2.2012	33,2	280	16.310	50,0
HBVD-R-A	100,00	100,00	100,00	21.2.2012	0,0	97	9.700	28,6
HDEL-R-A	136,52	76,00	120,00	29.2.2012	50,0	7.360	787.127	74,9
HGSP-R-A	6,00	6,00	6,00	20.2.2012	0,0	240	1.440	2,0
HIMR-R-A	172,00	160,00	162,01	27.2.2012	-4,7	368	61.414	103,0
HMAM-R-A	76,13	75,01	76,13	23.2.2012	-30,2	171	12.960	85,2
HMDN-R-A	53,00	53,00	53,00	10.2.2012	-11,7	25	1.325	20,9
HMST-R-A	79,96	52,50	79,90	28.2.2012	33,3	1.254	73.884	41,2
HPB-R-A	2.150,00	1.590,00	1.970,00	21.2.2012	23,9	115	228.066	1.171,8
HPDG-R-A	14,11	13,00	14,11	29.2.2012	0,8	157	2.153	5,2
HTCP-R-A	78,00	70,01	78,00	28.2.2012	11,4	265	19.192	42,8
HTPK-R-A	54,97	50,30	51,00	29.2.2012	2,0	1.205	62.811	21,8
HUPZ-R-A	1.050,00	1.005,00	1.030,10	29.2.2012	2,7	584	606.497	477,4
IKBA-R-A	1.340,00	1.105,01	1.310,00	29.2.2012	-1,5	41	53.937	189,9
IMZV-R-A	157,00	140,00	150,00	29.2.2012	25,0	208	30.613	33,8
INDG-R-A	450,00	255,07	450,00	29.2.2012	76,4	283	104.675	203,6
IPKK-R-A	135,00	114,00	135,00	27.2.2012	0,0	301	38.660	96,5
IPKO-R-A	25,00	25,00	25,00	1.2.2012	66,7	1	25	111,5
JAKT-R-A	20,00	20,00	20,00	9.2.2012	4,7	50	1.000	15,8
JDBA-R-A	1.700,00	1.499,50	1.690,00	29.2.2012	12,7	24	37.387	202,2
JDGT-R-A	710,01	708,00	710,01	23.2.2012	0,3	45	31.924	78,7
JDOS-R-A	2.900,00	2.700,00	2.900,00	29.2.2012	7,4	391	1.057.644	362,5
JDPL-R-A	92,85	71,50	91,44	29.2.2012	28,4	6.973	588.418	149,7
JDRA-R-A	351,00	300,01	351,00	22.2.2012	15,1	140	47.620	116,7
JDTC-R-A	60,00	50,00	50,00	22.2.2012	-16,7	13	760	7,1
JMNC-R-A	39.000,00	35.000,06	39.000,00	28.2.2012	0,0	3	113.000	862,9
JNAF-R-A	2.485,00	2.290,00	2.290,00	27.2.2012	0,0	347	801.071	1.701,1
KABA-P-A	50,00	50,00	50,00	6.2.2012	-37,5	40	2.000	0,5
KABA-R-A	50,00	45,00	50,00	28.2.2012	2,0	1.189	59.155	67,0
KNZM-R-A	158,00	135,11	158,00	29.2.2012	9,0	26.880	3.852.622	3.587,1
KODT-P-A	1.050,10	975,00	1.050,00	29.2.2012	6,1	1.425	1.462.762	64,5
KODT-R-A	1.150,00	1.050,00	1.150,00	28.2.2012	9,5	543	609.231	223,3
KOKA-R-A	200,00	181,00	200,00	27.2.2012	10,5	133	25.063	180,6
KORF-R-A	81,99	72,30	78,50	29.2.2012	8,1	100.507	7.747.618	586,2
KRAS-R-A	460,00	440,00	455,99	29.2.2012	2,9	3.052	1.374.854	626,4
KSST-R-A	1.980,00	1.171,10	1.350,00	29.2.2012	6,3	1.436	2.254.732	153,4
KTJV-R-A	23,00	15,12	15,61	29.2.2012	-34,4	3.863	66.425	89,4
LANO-R-A	9,74	9,01	9,01	23.2.2012	0,0	1.689	15.245	140,5
LEDO-R-A	6.099,99	5.301,00	5.873,00	29.2.2012	9,8	1.100	6.402.003	1.293,1
LKRI-R-A	107,99	97,01	103,84	29.2.2012	4,0	38.515	3.896.716	621,0
LPLH-R-A	79,95	63,99	70,00	29.2.2012	-4,0	1.015	71.061	46,4
LRH-R-A	2.155,00	1.901,00	1.930,00	29.2.2012	-8,0	169	344.124	584,1
LURA-R-A	715,00	680,00	680,00	29.2.2012	0,0	9.843	6.868.575	2.040,0
LVCV-R-A	130,02	101,61	130,02	27.2.2012	7,5	93	11.032	62,2
MAIS-R-A	45,00	40,44	42,50	29.2.2012	-5,6	1.732	72.503	465,1
PBZ-R-A	500,01	470,00	499,00	29.2.2012	6,2	4.566	2.159.554	9.518,3
PDBA-R-A	444,02	400,10	444,02	22.2.2012	23,3	15	6.441	296,9
PIKR-R-A	218,95	180,02	218,95	28.2.2012	9,5	55	10.195	51,1
PLAG-R-A	1.600,00	1.550,00	1.560,00	24.2.2012	2,0	299	475.250	852,3
PLJK-R-A	40,00	40,00	40,00	7.2.2012	0,0	145	5.800	42,2
PUNT-R-A	0,69	0,61	0,61	23.2.2012	8,9	10.047	6.130	1,6
QUNE-R-A	23,01	21,01	21,01	22.2.2012	-8,4	3.786	85.875	47,4
RIVP-R-A	10,64	9,46	10,00	29.2.2012	0,1	72.389	715.743	1.065,5
RIZO-R-A	91,50	85,00	91,50	28.2.2012	-6,6	122	10.585	34,2
SAPN-R-A	145,02	145,00	145,02	29.2.2012	0,0	112	16.241	95,5
SLDM-R-A	30,01	29,15	30,00	29.2.2012	2,9	2.118	63.184	156,6
SLPF-R-A	23,80	21,00	23,80	24.2.2012	12,9	3.167	67.554	79,6
SLRS-R-A	265,00	220,02	265,00	28.2.2012	28,6	193	48.764	163,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SMNS-R-A	470,01	450,00	470,01	29.2.2012	-4,1	22	10.111	444,6
SNBA-R-A	100,00	91,33	95,01	28.2.2012	-9,5	1.876	178.296	87,3
SUNH-R-A	30,00	28,10	30,00	24.2.2012	17,6	792	22.742	219,3
TEP-R-A	25,00	17,00	19,60	22.2.2012	-14,8	181	3.321	7,4
THMT-R-A	102,00	100,00	102,00	24.2.2012	1,0	239	24.070	27,4
THNK-R-A	950,00	712,44	859,00	29.2.2012	19,3	3.518	2.799.559	162,7
TISK-R-A	173,50	128,00	157,00	29.2.2012	20,8	17.377	2.571.300	374,7
TKPR-R-A	257,00	257,00	257,00	10.2.2012	0,0	20	5.140	21,0
TNPL-R-A	695,95	602,50	640,00	28.2.2012	3,4	384	240.175	400,9
TUHO-R-A	1.009,00	936,00	975,00	29.2.2012	-2,5	420	413.144	384,9
ULJN-R-A	51,23	51,22	51,22	10.2.2012	-14,6	21	1.076	114,5
VDKT-R-A	190,02	112,00	170,00	29.2.2012	47,2	14.141	2.170.436	77,7
VJSN-R-A	20,00	10,00	10,00	28.2.2012	-47,4	551	8.750	10,6
VLDS-R-A	4,95	2,56	3,60	29.2.2012	-10,0	57.366	202.815	9,7
VPIK-R-A	84,00	62,00	80,01	29.2.2012	30,1	107.247	8.030.881	120,5
ZABA-R-A	43,55	39,85	42,00	29.2.2012	5,5	89.587	3.700.002	13.450,2
ZLAR-R-A	55,17	43,56	55,17	28.2.2012	22,6	475	24.868	30,5
ZTNJ-R-A	169,00	140,00	154,10	24.2.2012	12,5	90	13.344	31,7
ZVCV-R-A	94,63	84,50	94,63	29.2.2012	16,8	1.151	103.946	29,1
ZVZD-R-A	3.197,96	2.600,00	3.195,02	29.2.2012	22,9	169	494.367	320,3
MTF								
BCIN-R-A	245,05	239,10	244,25	28.2.2012	2,2	119	28.791	40,7
BRBA-P-A	4.000,00	4.000,00	4.000,00	9.2.2012	5,3	5	20.000	10,2
EPLT-R-A	745,00	745,00	745,00	28.2.2012	0,0	663	493.935	331,0
GBRT-R-A	548,00	548,00	548,00	13.2.2012	0,0	350	191.800	37,3
HDBK-R-A	145,02	145,01	145,01	23.2.2012	2,8	61	8.846	255,9
HRDH-R-A	96,90	83,42	96,90	21.2.2012	27,9	48	4.045	81,7
INFS-R-A	251,00	251,00	251,00	15.2.2012	0,4	49	12.299	13,4
KOSN-P-A	960,00	900,00	960,00	29.2.2012	6,7	60	55.560	25,3
KOSN-R-A	1.100,00	1.000,00	1.100,00	28.2.2012	10,0	100	104.000	43,1
MMTZ-R-A	4.999,00	4.999,00	4.999,00	2.2.2012	0,4	7	34.993	40,1
PRFC-R-A	17,65	12,09	15,01	29.2.2012	11,2	7.670	117.854	58,7
SLDR-R-A	111,50	106,11	109,00	29.2.2012	2,7	2.783	299.343	290,8
SNHO-R-A	127,55	100,00	110,50	29.2.2012	5,2	2.663	300.653	295,0
TDZ-R-A	2.300,00	2.300,00	2.300,00	23.2.2012	0,0	131	301.300	747,1
TSHC-R-A	8.100,00	8.100,00	8.100,00	20.2.2012	1,3	5	40.500	109,8
VLHO-R-A	60,00	50,01	56,50	29.2.2012	13,0	5.957	318.764	355,7
ZEP-R-A	140,01	125,00	125,00	29.2.2012	-10,7	117	15.701	9,4

1.6. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-127A	93,00	93,00	93,00	13.2.2012	1.349	9.510
FNOI-D-131A	91,00	91,00	91,00	13.2.2012	1.349	9.306
FNOI-D-137A	87,00	87,00	87,00	13.2.2012	1.349	8.897
FNOI-D-141A	83,00	83,00	83,00	13.2.2012	1.349	8.488
FNOI-D-147A	78,00	78,00	78,00	13.2.2012	1.349	7.976
FNOI-D-151A	74,00	74,00	74,00	13.2.2012	1.349	7.567
FNOI-D-157A	71,00	71,00	71,00	13.2.2012	1.349	7.260
FNOI-D-161A	67,00	67,00	67,00	14.2.2012	1.349	6.858

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-167A	64,00	64,00	64,00	14.2.2012	1.349	6.551
FNOI-D-171A	61,00	61,00	61,00	14.2.2012	1.349	6.244
FNOI-D-177A	58,00	58,00	58,00	14.2.2012	1.349	5.937
FNOI-D-181A	54,00	54,00	54,00	14.2.2012	1.349	5.527
FNOI-D-187A	51,00	51,00	51,00	14.2.2012	1.349	5.220
FNOI-D-191A	48,00	48,00	48,00	14.2.2012	1.349	4.913
FNOI-D-197A	46,00	46,00	46,00	14.2.2012	1.349	4.709
OPTE-O-142A	54,990	53,000	53,000	17.2.2012	64.788	34.433
RHMF-O-137A	98,000	98,000	98,000	27.2.2012	35.407	34.699
RHMF-O-142A	101,000	101,000	101,000	24.2.2012	53.000	405.937
RHMF-O-17BA	96,100	95,250	96,100	7.2.2012	20.000.000	19.135.000
RHMF-O-203A	97,300	96,300	97,300	7.2.2012	20.000.000	19.360.000
RHMF-O-203E	98,100	96,250	98,100	24.2.2012	106.700	793.153
RIBA-O-177A	96,000	92,000	96,000	28.2.2012	119.725	845.303
Total					40.399.856	40.713.489
Block trades						
RHMF-O-137A	98,75	98,75	98,75	10.2.2012	16.980.000	16.767.750
RHMF-O-167A	96,20	96,20	96,20	9.2.2012	4.000.000	3.848.000
RHMF-O-17BA	96,45	96,45	96,45	9.2.2012	4.000.000	3.858.000
Total					24.980.000	24.473.750
BONDS TOTAL					65.379.856	65.187.239

1.7. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HEP-O-13BA	96,500	96,500	96,500	21.2.2012	7.200.000	6.948.000
INDG-R-A	137,810	137,810	137,810	8.2.2012	16.950	2.335.880
RHMF-O-125A	101,000	100,400	100,528	29.2.2012	13.077.000	99.689.076
RHMF-O-137A	98,650	97,500	98,600	27.2.2012	42.340.000	41.590.800
RHMF-O-142A	100,750	100,250	100,400	28.2.2012	5.000.000	38.112.779
RHMF-O-15CA	96,000	94,310	96,000	28.2.2012	2.547.000	2.436.683
RHMF-O-167A	96,750	95,200	96,750	28.2.2012	49.395.000	47.533.700
RHMF-O-172A	91,400	89,500	91,400	29.2.2012	10.100.000	9.184.500
RHMF-O-17BA	96,850	94,750	96,800	29.2.2012	88.221.000	84.331.178
RHMF-O-19BA	90,850	90,300	90,850	23.2.2012	7.532.000	51.751.848
RHMF-O-203A	96,700	96,000	96,700	7.2.2012	11.300.000	10.874.600
RHMF-O-203E	97,800	96,500	97,800	22.2.2012	1.800.000	13.263.608
RHMF-O-227E	97,500	96,250	97,050	28.2.2012	15.954.000	117.068.547
RHMF-T-206A	99,971	99,971	99,971	1.2.2012	30.000.000	29.991.300
RHMF-T-208A	99,869	99,781	99,869	15.2.2012	34.000.000	33.934.470
RHMF-T-209A	99,999	99,631	99,997	29.2.2012	65.450.000	65.347.509
RHMF-T-210A	99,670	99,670	99,670	10.2.2012	10.000.000	9.967.000
RHMF-T-210E	99,811	99,811	99,811	13.2.2012	500.000	3.782.954
RHMF-T-211A	99,513	99,513	99,513	7.2.2012	33.500.000	33.336.855
RHMF-T-211E	99,742	99,734	99,742	14.2.2012	350.000	2.646.424
RHMF-T-213A	99,629	99,000	99,000	29.2.2012	55.000.000	54.544.350
RHMF-T-213E	99,306	99,306	99,306	13.2.2012	2.000.000	15.055.256
RHMF-T-214A	99,180	99,180	99,180	6.2.2012	5.000.000	4.959.000

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-215E	99,300	99,300	99,300	2.2.2012	1.000.000	7.524.280
RHMF-T-217E	99,469	99,084	99,469	17.2.2012	1.200.000	9.042.241
RHMF-T-218A	99,328	99,328	99,328	27.2.2012	1.000.000	993.280
RHMF-T-218E	99,131	99,109	99,131	9.2.2012	2.000.000	15.022.310
RHMF-T-221A	98,360	98,360	98,360	9.2.2012	20.000.000	19.672.000
RHMF-T-222A	98,952	98,952	98,952	29.2.2012	25.000.000	24.738.000
RHMF-T-222E	98,949	98,949	98,949	29.2.2012	11.000.000	82.471.580
RHMF-T-223A	98,889	98,889	98,889	27.2.2012	1.000.000	988.890
RHMF-T-227A	98,277	98,277	98,277	24.2.2012	119.000	116.950
RHMF-T-234A	97,731	97,731	97,731	17.2.2012	2.000.000	1.954.620
RHMF-T-235A	97,691	97,691	97,691	29.2.2012	2.000.000	1.953.820
RHMF-T-307X	95,919	95,919	95,919	21.2.2012	5.000.000	36.332.539
RHMF-T-333X	93,757	93,563	93,563	23.2.2012	6.000.000	42.604.554
RHMF-T-406A	89,550	89,550	89,550	9.2.2012	100.000	89.550
ULPL-M-230A	96,122	96,122	96,122	22.2.2012	30.000	28.837
Total					567.731.950	1.022.219.766

1.8. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	93.512.499	13,32
2	HITA vrijednosnice d.d.	89.036.191	12,68
3	Privredna banka Zagreb d.d.	84.614.061	12,05
4	Erste&Steiermarkische Bank d.d.	80.919.465	11,53
5	Zagrebačka banka d.d.	72.210.020	10,28
6	Agram brokeri d.d.	67.045.876	9,55
7	Fima vrijednosnice d.o.o.	45.223.411	6,44
8	Raiffeisenbank Austria d.d.	44.299.466	6,31
9	Centar banka d.d.	30.172.967	4,30
10	OTP banka d.d.	17.640.866	2,51

1.9. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Zagrebačka banka d.d.	78.942.060	60,55
2	Interkapital vrijednosni papiri d.o.o.	49.006.504	37,59
3	Erste&Steiermarkische Bank d.d.	1.298.163	1,00
4	Momentum brokeri d.o.o.	815.097	0,63
5	Hrvatska poštanska banka d.d.	167.680	0,13
6	Podravska banka d.d.	72.228	0,06
7	Privredna banka Zagreb d.d.	31.800	0,02
8	Hypo Alpe-Adria-Bank d.d.	30.597	0,02
9	HITA vrijednosnice d.d.	7.717	0,01
10	Raiffeisenbank Austria d.d.	2.633	0,00

1.10. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Zagrebačka banka d.d.	151.152.081	18,16
2	Interkapital vrijednosni papiri d.o.o.	142.519.003	17,12
3	HITA vrijednosnice d.d.	89.043.908	10,70
4	Privredna banka Zagreb d.d.	84.645.861	10,17
5	Erste&Steiermarkische Bank d.d.	82.217.628	9,88
6	Agram brokeri d.d.	67.045.876	8,05
7	Fima vrijednosnice d.o.o.	45.223.411	5,43
8	Raiffeisenbank Austria d.d.	44.302.099	5,32
9	Centar banka d.d.	30.172.967	3,62
10	OTP banka d.d.	17.640.866	2,12

1.11. Best Performing Stocks

Symbol	Issuer	January		February		%
		Price	Date	Price	Date	
INDG-R-A	Industrogradnja d.d.	255,13	31.1.2012	450,00	29.2.2012	76,38
IPKO-R-A	IPK Osijek d.d.	15,00	31.1.2012	25,00	1.2.2012	66,67
ATLS-R-A	Atlas d.d. Dubrovnik	6,00	23.1.2012	9,90	28.2.2012	65,00
INGR-R-A	Ingra d.d.	4,87	31.1.2012	7,56	29.2.2012	55,24
HDEL-R-A	Hidroelektra niskogradnja d.d.	80,00	31.1.2012	120,00	29.2.2012	50,00
VDKT-R-A	Viadukt d.d.	115,47	31.1.2012	170,00	29.2.2012	47,22
HMST-R-A	Hoteli Maestral d.d.	59,95	30.1.2012	79,90	28.2.2012	33,28
HBRL-R-A	Hoteli Brela d.d.	54,90	27.1.2012	73,14	29.2.2012	33,22
VPIK-R-A	Vupik d.d.	61,51	31.1.2012	80,01	29.2.2012	30,08
SLRS-R-A	Solaris d.d.	206,01	24.1.2012	265,00	28.2.2012	28,63

1.12. Under Performing Stocks

Symbol	Issuer	January		February		%
		Price	Date	Price	Date	
VJSN-R-A	Vjesnik d.d.	19,00	28.11.2011	10,00	28.2.2012	-47,37
KABA-P-A	Karlovačka banka d.d.	80,00	8.8.2011	50,00	6.2.2012	-37,50
KTJV-R-A	Kutjevo d. d.	23,80	31.1.2012	15,61	29.2.2012	-34,41
HMAM-R-A	Hoteli Makarska d.d.	109,00	9.1.2012	76,13	23.2.2012	-30,16
VART-R-1	Varteks d. d.	14,99	30.1.2012	11,00	22.2.2012	-26,62
BLKL-R-A	Bilokalnik-IPA d.d.	94,71	27.1.2012	75,00	10.2.2012	-20,81
MGMA-R-A	Magma d.d.	1,62	31.1.2012	1,30	29.2.2012	-19,75
DIOK-R-A	Dioki d.d.	35,57	31.1.2012	29,56	29.2.2012	-16,90
JDTC-R-A	Jadran d.d.	60,00	5.1.2012	50,00	22.2.2012	-16,67
TEP-R-A	TEP d.d.	23,01	31.1.2012	19,60	22.2.2012	-14,82