



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2012 Trading Summary

Zagreb, January 2013

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Zagreb

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1. Trading

1.1. General characteristics

(Market Capitalization in millions of HRK)

	2011	2012	% change
Orderbook turnover :			
Stocks	5.233.192.378	2.914.904.102	-44,3%
Bonds	137.445.272	285.319.563	107,6%
Rights	3	160	5233,3%
Commercial Bills	2.741.568	49.800	-98,2%
Structured products	0	51.764.819	-
Equity Block Turnover	135.280.171	192.446.362	42,3%
Debt Block Turnover	415.645.066	409.457.471	-1,5%
Total Turnover	5.924.304.457	3.853.942.277	-34,9%
Orderbook volume			
Stocks	41.984.257	43.212.507	2,9%
Bonds	54.997.292	155.786.656	183,3%
Rights	2	160	7900,0%
Commercial Bills	2.900.000	60.000	-97,9%
Structured products	0	783.817	-
Equity Block Volume	519.454	5.382.102	0,0%
Debt Block Volume	167.764.500	236.604.700	41,0%
Total Volume	268.165.505	441.829.942	64,8%
OTC trades			
Turnover	18.153.384.605	19.315.895.961	6,4%
Volume	9.449.428.250	8.696.728.039	-8,0%
Number of trades	2.490	2.528	1,5%
CROBEX [®]	1.740,21	1.740,39	0,0%
CROBEX10 [®]	976,16	971,56	-0,5%
CROBIS [®]	91,27	103,75	13,7%
CROBIStr [®]	101,81	122,13	20,0%
Number of trades	351.498	280.990	-20,1%
Number of securities traded	344	367	6,7%
Number of trading days	252	250	-0,8%
Market capitalization			
Stocks	130.630,7	127.795,6	-2,2%
Bonds	54.102,9	62.007,2	14,6%
Structured products	0,0	1.771,5	-
Total	184.733,5	191.574,3	3,7%
Average daily			
Turnover	23.509.145	15.415.769	-34,4%
Volume	1.064.149	1.767.320	66,1%
Number of trades	1.395	1.124	-19,4%

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	17.445	831	81.191.970	3.866.284	176	183.181,9
February	37.424	1.782	74.198.133	3.533.244	199	185.068,7
March	48.363	2.198	43.432.927	1.974.224	200	187.706,0
April	28.735	1.437	13.439.519	671.976	194	186.230,8
May	23.278	1.058	13.927.429	633.065	208	177.916,3
June	13.638	758	9.764.269	542.459	171	179.421,1
July	18.285	831	26.816.745	1.218.943	190	186.121,0
August	16.841	766	10.923.004	496.500	191	189.210,8
September	18.096	905	41.911.026	2.095.551	187	193.110,7
October	21.009	955	15.654.930	711.588	204	194.184,9
November	21.493	1.023	40.087.915	1.908.948	207	193.598,7
December	16.383	862	70.482.077	3.709.583	222	191.574,3
Total	280.990	1.124	441.829.942	1.767.320	367	

(Turnover in millions of HRK)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	213,3	65,4	113,0	34,6	0,0	0,0	326,3
February	351,1	84,3	65,2	15,7	0,0	0,0	416,2
March	476,7	87,8	66,6	12,2	0,0	0,0	543,3
April	319,2	96,6	11,1	3,4	0,0	0,0	330,3
May	271,3	89,8	30,7	10,2	0,0	0,0	302,0
June	158,7	74,0	55,7	26,0	0,0	0,0	214,4
July	241,4	91,0	23,9	9,0	0,0	0,0	265,3
August	158,4	84,7	28,7	15,3	0,0	0,0	187,1
September	203,2	69,3	89,0	30,3	1,0	0,3	293,2
October	258,5	82,5	38,5	12,3	16,4	5,2	313,4
November	236,7	70,7	72,8	21,7	25,3	7,6	334,8
December	218,7	66,8	99,8	30,5	9,0	2,8	327,6
Total	3.107,4	80,6	694,8	18,0	51,8	1,3	3.853,9

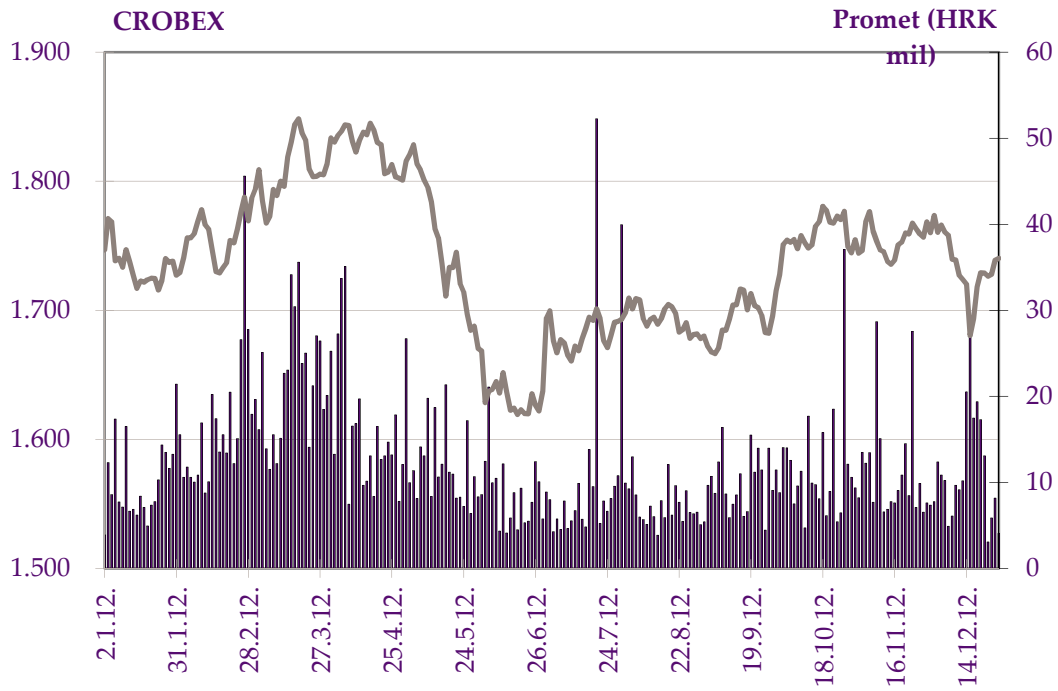


Chart 1: CROBEX® and equity turnover

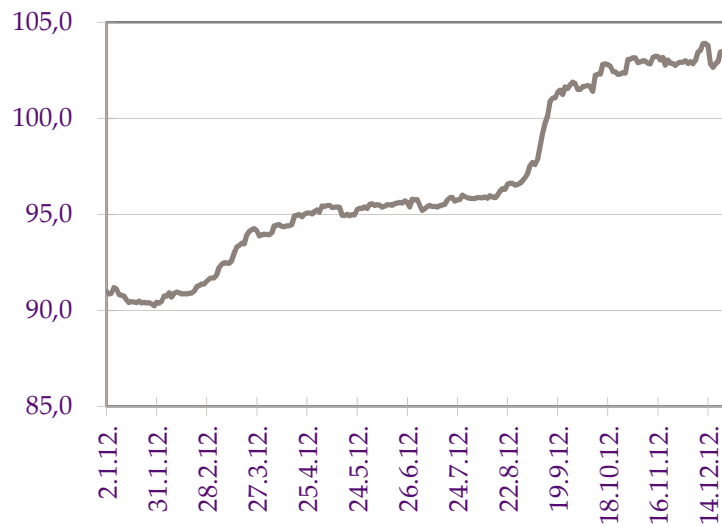


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.3. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.466.558.284	155.177.682
CA	Manufacture of food products, beverages and tobacco products	8.670.242.043	228.245.121
CB	Manufacture of textiles, apparel, leather and related products	70.379.998	7.326.792
CC	Manufacture of wood and paper products, and printing	45.732.458	863.199
CD	Manufacture of coke, and refined petroleum products	39.210.000.000	120.772.894
CE	Manufacture of chemicals and chemical products	902.599.828	226.398.863
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	109.974.764	1.764.195
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	325.335.340	26.626.756
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	93.647.032	1.288.721
CI	Manufacture of computer, electronic and optical products	1.871.062.856	118.455.210
CJ	Manufacture of electrical equipment	2.401.146.625	98.240.409
CK	Manufacture of machinery and equipment n.e.c.	0	190.385
CL	Manufacture of transport equipment	531.577.628	105.529.798
CM	Other manufacturing, and repair and installation of machinery and equipment	103.567.911	2.542.008
E	Water supply; sewerage, waste management and remediation activities		27.007
F	Construction	699.596.463	136.405.806
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.464.891.035	136.189.122
H	Transportation and storage	4.226.054.919	158.686.728
I	Accommodation and food service activities	8.832.355.869	69.643.173
JA	Publishing, audiovisual and broadcasting activities	192.422.946	340.522
JB	Telecommunications	16.176.648.003	600.516.280
K	Financial and insurance activities	28.260.528.363	124.235.385
L	Real estate activities	127.427.598	2.320.459
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.527.432.998	548.761.047
MB	Scientific research and development	110.140.020	35.639.276
N	Administrative and support service activities	9.807.222	43.915
R	Arts, entertainment and recreation	366.498.000	8.673.349
	TOTAL	127.795.628.202	2.914.904.102

1.4. 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.	39.210,0	30,7	30,7
2	HT-R-A	Hrvatski Telekom d.d.	16.148,4	12,6	43,3
3	ZABA-R-A	Zagrebačka banka d.d.	12.037,9	9,4	52,7
4	PBZ-R-A	PBZ d.d.	9.728,1	7,6	60,3
5	KNZM-R-A	Konzum d.d.	3.269,0	2,6	62,9
6	ADRS-R-A	Adris grupa d. d.	2.740,5	2,1	65,1
7	CROS-R-A	Croatia osiguranje d.d.	1.937,9	1,5	66,6
8	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.844,3	1,4	68,0
9	ATGR-R-A	Atlantic grupa d.d.	1.787,2	1,4	69,4
10	JNAF-R-A	Janaf d.d.	1.760,5	1,4	70,8
		Others	37.331,7	29,2	100,0
		Total	127.795,6		

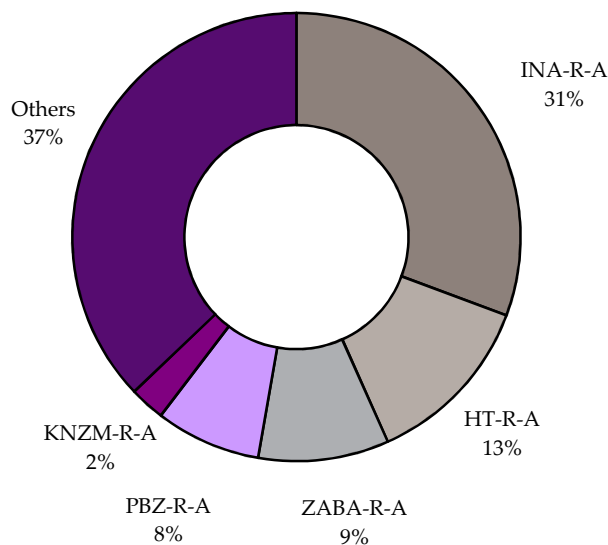


Chart 3: Market Capitalization Structure

1.5. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	Hrvatski Telekom d.d.	599.892.872	20,6	20,6
2	PTKM-R-A	Petrokemija d.d.	179.611.893	6,2	26,7
3	ADRS-P-A	Adris grupa d. d.	175.211.460	6,0	32,8
4	INGR-R-A	Ingra d.d.	139.414.069	4,8	37,5
5	INA-R-A	Ina d.d.	120.772.894	4,1	41,7
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	118.400.805	4,1	45,7
7	KORF-R-A	Valamar Adria Holding d.d.	114.503.973	3,9	49,7
8	ADPL-R-A	AD plastik d.d.	105.338.737	3,6	53,3
9	DLKV-R-A	Dalekovod d.d.	83.387.774	2,9	56,1
10	KOEL-R-A	Končar - elektroindustrija d.d.	77.933.058	2,7	58,8
		Others	1.200.436.567	41,2	100,0
		Total	2.914.904.102		

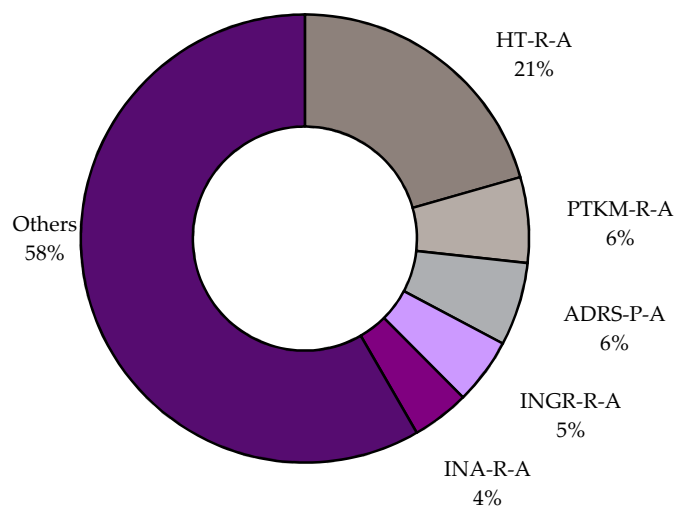


Chart 4: Equity Turnover Structure

1.6. 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	129,00	100,05	106,70	31.12.2012	5,1	919.674	105.338.737	448,1
ATGR-R-A	551,00	453,03	536,00	31.12.2012	7,2	99.412	49.248.103	1.787,2
CROS-P-A	7.000,00	4.400,01	6.490,00	31.12.2012	66,0	124	752.407	56,8
CROS-R-A	7.379,00	3.900,00	6.300,00	28.12.2012	57,5	6.899	40.670.885	1.937,9
DLKV-R-A	166,00	57,61	64,50	31.12.2012	-50,0	847.655	83.387.774	184,9
HT-R-A	244,50	190,04	197,20	31.12.2012	-18,5	2.815.264	599.892.872	16.148,4
IGH-R-A	1.199,00	407,09	494,00	31.12.2012	-34,1	47.149	34.985.585	78,3
INA-R-A	4.538,00	3.550,00	3.921,00	31.12.2012	3,2	31.270	120.772.894	39.210,0
INGR-R-A	12,75	2,79	3,13	31.12.2012	-53,4	21.199.986	139.414.069	42,4
ISTT-R-A	224,85	80,07	150,00	31.12.2012	-16,2	44.837	6.099.201	701,2
KOEI-R-A	650,00	475,00	650,00	31.12.2012	26,5	132.819	77.933.058	1.671,9
LKPC-R-A	766,00	535,01	605,00	31.12.2012	-15,7	38.885	25.802.499	255,9
MDKA-R-A	7.200,00	6.000,00	6.750,00	31.12.2012	0,7	383	2.699.875	203,8
MGMA-R-A	3,82	0,40	0,45	21.12.2012	-87,4	888.499	951.659	2,2
OPTE-R-A	27,99	7,22	10,01	31.12.2012	-59,8	37.509	623.408	28,2
PODR-R-A	279,91	205,04	240,02	31.12.2012	3,9	236.374	57.957.931	1.300,9
PTKM-R-A	380,00	181,56	218,49	31.12.2012	12,1	700.724	179.611.893	730,0
ULPL-R-A	361,00	189,00	205,00	31.12.2012	-43,2	59.983	16.131.597	118,9
ULJN-R-A	84,01	30,08	65,00	24.12.2012	3,2	2.004	116.033	218,2
VART-R-1	21,89	7,50	8,44	21.12.2012	-50,4	448.233	7.033.277	16,2
VERN-R-A	67,80	45,55	47,40	31.12.2012	-15,3	29.300	1.676.462	87,4
VIRO-R-A	569,00	411,02	530,00	31.12.2012	27,4	90.602	44.574.065	734,9
Regular market								
ACI-R-A	3.300,00	2.171,00	3.300,00	31.12.2012	25,4	3.217	8.673.349	366,5
ADRS-P-A	258,00	202,01	248,01	31.12.2012	13,3	780.609	175.211.460	1.682,5
ADRS-R-A	289,89	225,00	285,00	27.12.2012	18,8	114.285	27.370.198	2.740,5
AGMM-R-A	699,95	343,50	470,00	20.12.2012	-42,6	8.816	4.382.503	19,5
AMDN-R-A	50,00	20,04	21,52	28.12.2012	-57,0	5.645	151.568	16,5
ARNT-R-A	125,00	59,58	110,99	31.12.2012	77,2	53.242	5.540.917	242,2
ATLN-R-A	43,99	30,01	38,20	28.12.2012	7,6	64.559	2.320.459	127,4
ATLS-R-A	9,90	5,15	5,15	26.11.2012	-65,7	7.299	43.915	9,8
ATPL-R-A	414,89	195,00	203,70	31.12.2012	-38,5	150.071	42.494.975	284,3
AUHR-R-A	345,00	236,00	253,02	17.12.2012	-18,4	13.210	3.916.194	126,5
BD62-R-A	89,97	35,00	39,40	31.12.2012	12,6	148.710	8.445.053	29,6
BDMR-R-A	363,65	297,00	302,51	10.10.2012	-32,8	67	20.931	30,0
BLKL-R-A	94,71	52,40	55,01	18.12.2012	-42,1	304	19.346	27,5
BLSC-R-A	601,00	420,00	475,00	25.10.2012	-20,8	1.734	822.604	553,0
BLJE-R-A	94,80	61,02	70,50	31.12.2012	-17,0	901.981	71.962.592	579,2
BPBA-R-A	48,00	18,00	19,00	27.12.2012	-57,8	8.761	306.429	33,5
BRIK-R-A	60,00	49,95	49,95	28.8.2012	-23,2	197	10.145	23,4
BRIN-R-A	15,27	11,01	13,00	27.12.2012	-6,4	70.883	849.685	6,6
BRST-R-A	44,03	43,00	44,02	23.2.2012	-2,2	3.159	136.907	7,6
BZJK-R-A	94,96	59,38	65,22	20.12.2012	-21,0	1.592	113.402	13,4
CEBA-P-A	250,00	122,90	124,00	10.12.2012	-44,6	1.305	255.919	7,8
CEBA-R-A	248,94	61,00	61,00	10.12.2012	-69,5	1.571	280.288	17,3
CHAG-R-A	338,00	171,00	176,20	5.12.2012	-56,0	335	68.332	21,2
CKML-R-A	3.750,00	3.000,00	3.202,04	27.12.2012	-11,1	1.180	3.801.440	336,2
CRAL-R-A	130,00	130,00	130,00	20.6.2012	73,3	1	130	640,2
CRLL-R-A	2.399,99	1.799,00	2.399,99	28.12.2012	16,8	148	304.196	348,2
DDJH-R-A	88,88	50,70	78,90	31.12.2012	55,6	916.367	67.464.764	255,4
DIOK-R-A	44,90	8,20	11,30	31.12.2012	-71,0	2.374.138	45.884.731	45,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
DKVS-R-A	2,50	2,21	2,50	9.1.2012	19,0	2.259	5.282	2,6
ELKL-R-A	131,87	75,00	75,00	26.11.2012	-46,6	2.649	271.491	6,3
ELKP-R-A	639,90	300,00	330,00	27.12.2012	-51,5	671	279.568	29,6
ELPR-R-A	20,00	12,00	20,00	21.8.2012	-33,3	516	8.144	6,7
ERNT-R-A	1.386,00	870,01	1.385,00	31.12.2012	28,2	100.337	118.400.805	1.844,3
EXCL-R-A	97,00	88,00	88,00	3.9.2012	-2,2	136	12.184	101,0
FMPS-R-A	22,16	15,60	21,88	31.12.2012	15,1	83.614	1.566.576	43,8
FNVC-R-A	169,99	99,98	100,00	31.12.2012	-35,1	6.412	771.468	61,8
FRNK-R-A	775,00	405,52	440,00	28.12.2012	-40,1	2.257	1.339.684	188,0
HBRL-R-A	74,00	48,00	70,04	30.11.2012	68,7	852	55.881	47,9
HBVD-R-A	113,00	100,00	113,00	31.12.2012	13,0	1.204	134.515	32,4
HCVT-R-A	85,00	65,00	85,00	12.12.2012	41,6	137	9.740	52,2
HDEL-R-A	147,00	76,00	90,99	31.12.2012	-6,2	53.571	5.772.736	56,8
HGSP-R-A	7,70	1,00	1,00	11.12.2012	-87,4	11.257	34.882	0,3
HIMR-R-A	209,95	159,99	196,03	31.12.2012	30,7	4.452	784.113	124,6
HMAM-R-A	109,00	60,16	91,00	20.12.2012	62,5	5.347	473.148	101,9
HMDN-R-A	65,00	50,00	59,97	31.12.2012	-12,0	362	21.040	23,6
HMST-R-A	149,00	49,02	85,00	21.11.2012	21,4	12.594	1.111.500	43,8
HPB-R-A	2.150,00	1.106,63	1.200,00	21.12.2012	-36,2	266	493.619	713,8
HPDG-R-A	27,85	11,00	15,99	13.12.2012	6,6	2.760	53.572	5,9
HTCP-R-A	134,99	70,01	134,99	23.10.2012	92,8	266	19.327	74,0
HTPK-R-A	66,99	45,66	53,00	24.12.2012	-3,6	29.030	1.610.654	22,7
HTPO-R-A	50,00	50,00	50,00	31.12.2012	-71,4	25	1.250	8,8
HUPZ-R-A	1.120,00	950,03	1.078,51	31.12.2012	-6,2	7.534	7.873.379	488,9
HZVG-R-A	29,98	11,11	20,00	6.12.2012	33,3	1.046	27.202	6,1
IKBA-R-A	1.400,00	1.000,00	1.190,00	18.12.2012	8,3	1.791	2.100.822	172,5
ILRA-R-A	290,00	245,00	245,00	9.7.2012	-22,2	17	4.480	61,1
IMZV-R-A	157,00	95,00	100,00	12.7.2012	-9,1	767	87.733	22,5
INDG-R-A	465,00	102,99	125,00	31.12.2012	-62,9	4.200	743.713	56,6
IPKK-R-A	180,00	114,00	176,98	31.12.2012	24,6	44.591	6.681.213	126,6
IPKO-R-A	25,00	10,00	10,00	6.12.2012	-48,7	459	5.954	44,6
JAKT-R-A	22,00	15,22	19,00	13.11.2012	-24,0	879	17.456	15,0
JDBA-R-A	1.797,00	1.085,00	1.126,90	11.12.2012	-33,7	796	1.145.934	134,8
JDGT-R-A	710,01	635,00	652,00	28.12.2012	-6,9	1.600	1.075.799	72,3
JDKM-R-A	30,00	10,00	10,00	29.10.2012	-83,3	8.196	113.906	2,2
JDOS-R-A	3.297,00	2.477,06	2.751,00	31.12.2012	1,9	1.530	4.274.221	343,9
JDPL-R-A	110,00	51,15	51,55	31.12.2012	-34,7	68.598	5.360.431	84,4
JDRA-R-A	449,99	300,01	399,95	31.12.2012	31,1	6.021	2.298.131	133,0
JDTC-R-A	60,00	38,01	38,01	27.12.2012	-49,3	1.453	72.561	5,4
JMNC-R-A	41.500,06	31.000,02	41.500,06	28.12.2012	3,8	172	6.237.372	918,2
JNAF-R-A	2.900,00	2.054,00	2.370,00	31.12.2012	6,3	4.930	12.105.199	1.760,5
KABA-P-A	61,25	50,00	60,00	18.7.2012	-25,0	64	3.460	0,6
KABA-R-A	61,99	27,01	27,01	21.12.2012	-46,0	13.950	545.691	36,2
KBZ-R-A	220,00	111,00	149,00	26.11.2012	-21,2	3.926	591.607	278,0
KNZM-R-A	179,00	130,50	143,99	31.12.2012	-12,2	231.553	35.256.346	3.269,0
KODT-P-A	1.079,99	850,00	863,00	31.12.2012	-11,9	7.309	6.938.943	53,0
KODT-R-A	1.150,00	900,00	975,00	31.12.2012	-5,8	12.151	12.167.659	189,3
KOES-R-A	340,01	240,00	340,00	31.12.2012	47,7	3.098	817.877	44,3
KOKA-R-A	200,00	101,01	158,11	10.12.2012	-12,6	1.272	197.969	142,8
KORF-R-A	113,00	70,61	109,00	31.12.2012	53,5	1.216.266	114.503.973	813,9
KRAS-R-A	494,00	347,00	360,00	31.12.2012	-18,2	46.383	18.502.450	494,5
KSST-R-A	1.980,00	485,70	625,00	31.12.2012	-51,9	13.364	12.970.074	71,0
KTJV-R-A	26,10	12,82	15,65	27.12.2012	-37,4	119.199	2.116.265	89,6
LANO-R-A	10,00	8,22	10,00	17.8.2012	0,8	78.081	723.491	156,0
LEDO-R-A	7.900,00	4.900,00	7.600,00	31.12.2012	50,5	8.729	56.521.442	1.673,3
LKRI-R-A	157,76	96,50	115,90	31.12.2012	12,5	405.105	50.247.803	693,1
LPLH-R-A	89,89	32,02	35,00	31.12.2012	-56,3	56.520	3.045.090	23,2
LRH-R-A	2.850,00	1.515,01	1.780,00	28.12.2012	4,7	1.747	3.689.980	538,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
LURA-R-A	715,00	350,01	430,00	10.12.2012	-36,8	15.205	9.707.139	1.290,0
LVCV-R-A	152,02	85,08	104,96	28.12.2012	-24,4	1.687	193.423	50,2
MAIS-R-A	65,92	38,00	58,50	31.12.2012	17,9	91.134	4.766.578	640,2
MIV-R-A	3.050,00	1.854,00	3.050,00	20.12.2012	27,1	428	1.288.721	45,8
MLNR-R-A	637,00	550,00	550,00	4.5.2012	-13,7	238	149.431	107,5
NVBA-R-A	45,00	10,00	10,00	19.10.2012	-80,4	1.837	73.852	4,3
PBZ-R-A	589,90	470,00	510,00	31.12.2012	7,4	39.903	20.583.976	9.728,1
PDBA-R-A	444,02	250,03	290,00	31.12.2012	-19,5	1.085	352.752	193,9
PIKR-R-A	250,00	180,02	248,00	31.12.2012	8,3	2.881	570.448	57,9
PIVK-R-A	200,00	170,00	200,00	6.12.2012	5,3	974	180.491	63,4
PKMI-R-A	1.350,00	700,00	1.350,00	14.8.2012	81,2	215	164.142	129,8
PLAG-R-A	2.000,00	1.456,00	1.957,80	28.12.2012	34,8	2.105	3.523.104	1.069,6
PLJK-R-A	53,00	39,00	39,00	28.12.2012	-2,5	407	18.427	41,2
PUNT-R-A	1,90	0,70	1,10	18.12.2012	0,0	200.223	220.152	1,5
QUNE-R-A	30,00	19,75	21,00	18.12.2012	-25,0	17.128	404.604	47,4
RIVP-R-A	13,95	8,63	12,68	31.12.2012	34,9	1.871.842	22.698.235	1.351,0
RIZO-R-A	97,99	41,00	71,43	19.12.2012	-27,8	720	54.405	26,7
SAPN-R-A	151,01	120,92	130,12	31.12.2012	-10,3	3.783	529.687	85,7
SDBA-R-A	85,75	71,00	80,00	12.12.2012	-6,7	1.341	108.087	37,7
SLDM-R-A	32,21	27,50	30,00	11.12.2012	5,9	11.257	326.660	156,6
SLMK-R-A	2,01	2,00	2,01	16.7.2012	-59,8	400	802	0,7
SLPF-R-A	25,00	15,00	17,01	31.12.2012	-37,9	25.385	481.138	56,9
SLRS-R-A	432,70	199,99	349,57	31.12.2012	45,7	7.303	1.869.161	215,9
SLTK-R-A	1.513,50	1.513,50	1.513,50	9.1.2012	0,0	4	6.054	21,6
SMNS-R-A	496,80	350,00	390,00	24.12.2012	-22,0	603	231.381	368,9
SNBA-R-A	105,00	70,02	72,00	24.12.2012	-28,0	50.329	4.957.376	66,2
SPVA-R-A	66,00	49,50	66,00	18.5.2012	34,7	361	21.249	18,3
SSNC-P-A1	355,11	355,00	355,00	4.9.2012	-37,2	67	23.785	6,5
SUNH-R-A	30,01	20,03	22,50	31.12.2012	-19,6	10.336	271.608	164,5
TEP-R-A	29,46	15,00	16,00	14.12.2012	-11,1	1.495	26.839	6,0
THMT-R-A	112,02	90,00	110,00	28.3.2012	10,0	2.716	274.478	29,5
THNK-R-A	1.300,00	660,00	699,95	31.12.2012	-1,8	14.925	14.128.971	132,6
TISK-R-A	240,00	125,00	185,13	31.12.2012	40,3	169.841	32.446.403	441,8
TKPR-R-A	380,00	250,00	250,00	19.10.2012	-16,7	329	101.700	20,5
TNPL-R-A	709,99	342,00	395,99	31.12.2012	-43,3	4.327	2.395.669	248,0
TNSA-R-A	260,00	233,00	259,00	17.1.2012	7,9	27	6.613	7,4
TOZ-R-A	115,00	100,00	100,00	4.9.2012	-30,2	2.194	252.085	20,0
TRFM-R-A	165,00	165,00	165,00	12.12.2012	0,0	20	3.300	5,9
TUHO-R-A	1.180,00	936,00	1.150,00	20.12.2012	16,2	5.139	5.166.505	454,0
UNPP-R-A	1.401,45	1.000,00	1.401,45	31.8.2012	40,1	25	27.007	27,2
VDKT-R-A	369,90	102,51	319,99	31.12.2012	204,8	98.275	23.076.516	146,2
VIS-R-A	19,99	19,99	19,99	5.4.2012	-9,1	5	100	10,4
VJSN-R-A	20,00	10,00	12,00	16.5.2012	-36,8	944	13.861	12,7
VLBT-R-A	2,22	2,22	2,22	24.12.2012	-51,2	805	1.787	1,5
VLDS-R-A	8,94	0,37	0,50	28.12.2012	-93,8	810.882	2.524.874	1,4
VLEN-R-B	9,90	5,03	6,03	26.11.2012	-39,7	26.636	191.061	83,5
VPIK-R-A	104,50	53,40	95,00	31.12.2012	71,2	521.460	44.483.075	143,0
ZABA-R-A	45,48	34,61	37,59	31.12.2012	-7,4	1.082.486	42.564.954	12.037,9
ZLAR-R-A	65,00	3,99	5,50	23.11.2012	-87,8	3.961	76.099	4,0
ZPKL-R-A	213,40	200,00	202,40	9.7.2012	1,2	284	57.377	57,4
ZTNJ-R-A	180,00	115,00	150,78	28.12.2012	0,5	1.257	186.410	31,0
ZVCV-R-A	148,00	80,00	83,15	28.12.2012	3,9	17.756	1.881.876	25,6
ZVZD-R-A	4.049,00	2.400,00	3.695,00	31.12.2012	35,6	1.683	5.568.207	370,4
MTF								
BCIN-R-A	255,55	190,50	191,00	18.12.2012	-20,1	2.835	653.691	31,8
BRBA-P-A	4.000,00	3.300,00	3.300,01	24.12.2012	-12,0	82	298.100	8,4
BRBA-R-A	7.415,88	7.415,88	7.415,88	8.3.2012	-7,3	27	200.229	81,1
EHOS-R-A	4.450,00	4.450,00	4.450,00	12.6.2012	6,0	5	22.250	1.357,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EPLT-R-A	770,00	720,00	770,00	15.11.2012	6,2	24.964	18.771.312	342,1
GBRT-R-A	570,00	548,00	560,00	15.11.2012	2,2	15.535	8.761.100	38,1
HDBK-R-A	150,54	141,04	145,04	14.12.2012	-2,7	3.848	566.364	256,0
HMNS-R-A	26,00	24,50	26,00	21.11.2012	6,1	430.200	10.679.650	34,9
HRDH-R-A	110,00	75,75	88,88	31.12.2012	-23,3	309	27.644	74,9
INFS-R-A	251,00	183,00	199,00	13.12.2012	-20,4	2.070	433.487	10,7
ISAU-R-A	136,53	72,01	72,01	20.9.2012	-47,3	3	292	6,0
KMKA-R-A	125,00	120,00	125,00	4.9.2012	4,2	432	52.135	11,9
KOSN-P-A	1.050,01	800,02	800,02	29.10.2012	-11,1	421	406.361	21,1
KOSN-R-A	1.100,00	810,00	984,95	31.12.2012	-1,7	430	413.546	38,6
KOTR-P-A	1.400,00	930,00	1.200,00	18.12.2012	-14,3	116	122.621	32,6
MMTZ-R-A	4.999,45	4.000,00	4.999,00	2.2.2012	-25,4	43	190.385	40,1
OPEK-R-A	400,00	399,99	399,99	30.10.2012	1,0	33.612	13.444.750	206,4
PRFC-R-A	17,65	10,00	10,27	31.12.2012	-25,5	30.590	416.911	40,2
PSMR-R-A	360,00	270,00	300,00	21.12.2012	-25,0	1.915	602.042	7,0
RZVI-R-A	56,00	54,45	55,00	24.12.2012	1,9	236.505	13.068.100	116,8
SEM-R-A	95,00	80,00	95,00	4.12.2012	0,0	222	20.630	39,3
SLDR-R-A	159,99	100,02	157,00	7.12.2012	47,9	27.895	3.960.139	418,9
SM86-R-A	176,99	176,99	176,99	30.3.2012	1,1	40	7.080	24,1
SNHO-R-A	140,00	95,00	118,51	31.12.2012	11,7	56.598	6.312.854	316,4
SPNV-R-A	235,00	150,06	235,00	14.12.2012	104,2	4.017	757.113	17,1
TDZ-R-A	2.300,00	2.300,00	2.300,00	18.12.2012	0,0	521	1.198.300	747,1
TSHC-R-A	8.251,00	8.000,00	8.251,00	13.4.2012	3,1	30	240.751	111,8
VLHO-R-A	94,98	45,55	89,02	31.12.2012	78,0	206.695	15.157.105	560,4
ZEP-R-A	140,01	50,13	50,13	13.12.2012	-59,9	652	63.002	3,8

1.7. Structured Products Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
International MTF								
EGB-S-GLD1	1.025,50	941,50	941,50	21.12.2012	-8,2	38	38.121	941,5
EGB-S-LBU1	99,80	93,30	95,40	28.11.2012	-4,4	440	41.776	23,9
EGB-S-LDX1	84,00	30,10	80,50	28.12.2012	51,3	171.253	7.240.351	20,1
EGB-S-LGD1	99,50	45,75	47,50	20.12.2012	-44,1	6.437	442.866	9,5
EGB-S-LWL1	61,80	35,20	57,10	31.12.2012	57,7	21.521	963.295	14,3
EGB-S-SBU1	74,30	63,70	73,30	19.12.2012	2,1	7.788	545.269	18,3
EGB-S-SDX1	76,50	23,40	28,60	28.12.2012	-47,8	226.268	10.059.848	7,2
EGB-S-SGD1	148,90	134,30	148,90	31.12.2012	10,9	163	23.369	29,8
EGB-S-SWL1	70,50	41,80	42,80	27.12.2012	-38,2	6.070	313.684	10,7
EGB-S-TLDX	128,70	76,00	124,00	21.12.2012	11,7	76.536	6.979.453	31,0
EGB-S-TLGD	192,71	122,80	130,50	28.12.2012	-32,3	12.203	1.913.283	26,1
EGB-S-TLWL	126,50	77,80	102,30	31.12.2012	-17,6	59.097	5.422.745	25,6
EGB-S-TSDX	114,50	61,00	66,50	28.12.2012	-13,1	165.600	14.241.318	16,6
EGB-S-TSGD	320,00	274,30	310,30	4.12.2012	13,1	698	206.865	62,1
EGB-S-TSWL	146,80	91,90	116,50	31.12.2012	10,0	29.703	3.331.547	29,1
EGB-S-WTI1	515,30	515,30	515,30	5.12.2012	0,0	2	1.031	515,3

1.8. Equity Block Turnover

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

	High	Low	Volume	Turnover
Official market				
CROS-P-A	6.250,00	6.250,00	4.244	26.525.000
ISTT-R-A	104,60	104,60	22.218	2.324.003
Regular market				
HUPZ-R-A	1.195,00	1.195,00	2.340	2.796.300
JDOS-R-A	5.982,77	3.011,00	5.732	24.388.796
MIV-R-A	3.050,00	3.050,00	3.469	10.580.450
RIVP-R-A	13,00	13,00	4.924.571	64.019.423
SCOS-R-A	673,00	673,00	12.851	8.648.723
SNBA-R-A	91,00	88,00	113.751	10.200.528
VLEN-R-B	9,80	9,80	258.751	2.535.760
MTF				
AGED-R-A	1.000,00	1.000,00	31.660	31.660.000
EHOS-R-A	4.450,00	3.184,01	2.515	8.767.379
Total			5.382.102	192.446.362

1.9. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
ATGR-O-169A	99,42	98,70	98,70	13.4.2012	57.000	56.619
FNOI-D-127A	93,50	93,00	93,50	18.5.2012	2.402	16.920
FNOI-D-131A	96,60	91,00	95,01	6.12.2012	14.921	105.421
FNOI-D-137A	93,01	87,00	93,01	3.12.2012	15.407	104.122
FNOI-D-141A	88,00	83,00	84,30	3.12.2012	15.407	98.797
FNOI-D-147A	84,00	78,00	79,30	3.12.2012	12.811	77.879
FNOI-D-151A	80,00	74,00	75,30	3.12.2012	12.811	74.452
FNOI-D-157A	77,40	71,00	72,21	3.12.2012	12.811	71.860
FNOI-D-161A	74,00	67,00	68,02	3.12.2012	13.301	71.067
FNOI-D-167A	70,00	64,00	70,00	14.12.2012	13.342	67.665
FNOI-D-171A	67,50	61,00	62,00	3.12.2012	6.939	32.389
FNOI-D-177A	64,50	58,00	59,00	12.12.2012	6.939	30.821
FNOI-D-181A	63,00	54,00	55,00	12.12.2012	6.939	28.800
FNOI-D-187A	60,00	51,00	52,00	3.12.2012	6.515	25.564
FNOI-D-191A	58,00	48,00	49,00	3.12.2012	6.515	24.132
FNOI-D-197A	55,00	46,00	47,00	3.12.2012	6.515	23.116
HEP-O-13BA	97,00	97,00	97,00	27.1.2012	1.500.000	1.455.000
HEP-O-17CA	100,30	95,00	100,30	11.5.2012	40.000	30.396
HOTR-O-173A	95,00	95,00	95,00	12.11.2012	300.000	1.562.344
HP-O-127A	100,00	100,00	100,00	3.4.2012	1.300	9.767
HP-O-155A	105,50	105,50	105,50	31.12.2012	45.000	47.475
INGR-O-11CA	14,00	8,00	14,00	28.12.2012	284.500	31.824
JDRA-O-129A	93,00	93,00	93,00	4.1.2012	80.000	74.400
MTEL-O-137A	100,00	100,00	100,00	21.3.2012	500	3.763
NEXE-O-13CA	97,00	4,00	17,50	14.12.2012	279.677	174.181

	High	Low	Last	Date of last trade	Volume	Turnover
OIV-O-14BA	103,50	100,00	103,50	31.12.2012	945.000	947.875
OPTE-O-142A	58,00	40,00	40,00	11.12.2012	2.168.051	1.057.060
RHMF-O-125A	100,10	100,10	100,10	15.3.2012	9.500	71.671
RHMF-O-137A	100,10	97,50	100,10	31.8.2012	427.224	423.340
RHMF-O-142A	104,58	99,00	103,15	20.12.2012	1.436.413	11.085.893
RHMF-O-15CA	102,50	94,00	102,50	19.9.2012	2.070.000	2.117.675
RHMF-O-167A	101,60	99,90	101,60	7.9.2012	3.000.000	3.031.000
RHMF-O-172A	100,15	92,25	100,15	21.9.2012	10.030.000	9.255.045
RHMF-O-17BA	100,47	94,75	100,47	29.6.2012	52.550.000	50.270.693
RHMF-O-19BA	105,14	93,00	105,14	11.12.2012	162.600	1.219.432
RHMF-O-203A	114,50	95,00	114,50	21.12.2012	62.474.500	61.161.795
RHMF-O-203E	113,00	96,25	113,00	21.12.2012	518.800	3.986.562
RHMF-O-227E	118,00	94,25	116,30	21.12.2012	11.391.990	93.206.570
RIBA-O-177A	100,00	89,00	99,00	31.12.2012	5.861.025	43.186.178
Total					155.786.656	285.319.563
Block trades						
RHMF-O-125A	101,00	100,40	100,40	29.3.2012	4.860.000	36.881.578
RHMF-O-137A	101,66	98,00	101,66	31.12.2012	116.140.000	116.838.448
RHMF-O-142A	103,57	102,55	103,57	16.10.2012	11.879.700	92.195.829
RHMF-O-157A	97,10	97,10	97,10	27.3.2012	600.000	4.385.903
RHMF-O-167A	105,90	96,20	105,90	21.12.2012	45.120.000	45.984.520
RHMF-O-172A	95,00	95,00	95,00	30.4.2012	5.000.000	4.750.000
RHMF-O-17BA	103,50	96,45	103,45	7.9.2012	32.000.000	32.206.000
RHMF-O-203A	113,65	102,40	113,65	30.11.2012	12.930.000	13.779.150
RHMF-O-227E	109,7	94,5	109,65	17.9.2012	8.075.000	62.436.043
Total					236.604.700	409.457.471
BONDS TOTAL					392.391.356	694.777.034

1.10. Rights Performance

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

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

1.11. Commercial Bills Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
DLKV-M-324A	85,00	78,00	78,00	31.12.2012	50.000	41.100
DLKV-M-334A	87,00	87,00	87,00	24.12.2012	10.000	8.700
Total					60.000	49.800

1.12. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ADBK-M-237A	99,833	99,833	99,833	12.7.2012	60.000.000	59.899.800
ADBK-M-337A	109,600	109,600	109,600	21.9.2012	200.000	219.200
AGMM-R-A	500,000	500,000	500,000	21.8.2012	1.528	764.000
ATGR-O-169A	99,450	99,450	99,450	14.6.2012	5.000.000	4.972.500
DLKV-M-224A	99,810	99,810	99,810	6.6.2012	360.000	359.316
HCRC-R-A	64,000	64,000	64,000	9.11.2012	6.861	439.104
HDEL-R-A	77,000	77,000	77,000	31.1.2012	1.342	103.334
HEP-O-13BA	101,200	96,500	101,200	6.12.2012	60.397.000	60.089.315
HEP-O-17CA	101,000	97,200	100,650	19.9.2012	68.999.995	52.416.742
HP-O-127A	101,900	100,070	100,400	5.6.2012	3.580.000	27.412.872
HP-O-155A	105,100	100,150	105,100	16.10.2012	13.939.000	14.267.980
INDG-R-A	137,810	137,810	137,810	8.2.2012	16.950	2.335.880
JDGL-O-166A	100,500	99,500	99,750	7.12.2012	9.800.000	9.814.100
JRLN-O-12AA	100,200	100,200	100,200	29.8.2012	1.000.000	1.002.000
JRLN-O-17AA	100,450	99,605	99,605	26.10.2012	2.600.000	19.666.079
MGMA-R-A	1,890	1,890	1,890	31.1.2012	43	81
NEXE-O-13CA	98,000	80,000	80,100	27.9.2012	22.340.000	151.908.240
OIV-O-14BA	101,500	99,900	101,500	14.12.2012	8.316.000	8.348.367
PKMI-R-A	700,000	700,000	700,000	31.1.2012	10	7.000
PLOR-O-133A	100,600	100,600	100,600	29.10.2012	1.550.000	1.559.300
PTKM-M-236A	99,120	98,927	99,120	3.8.2012	8.500.000	8.414.540
PTKM-M-317A	97,585	97,582	97,585	14.12.2012	700.000	683.085
RHMF-O-125A	101,050	99,900	100,150	9.5.2012	218.225.500	1.649.331.145
RHMF-O-137A	103,400	97,500	101,650	28.12.2012	336.054.704	335.145.103
RHMF-O-142A	104,580	99,250	104,000	31.12.2012	377.704.403	2.916.465.225
RHMF-O-157A	102,600	97,000	102,600	26.10.2012	16.042.400	119.406.282
RHMF-O-15CA	104,850	94,300	104,850	28.12.2012	208.090.981	209.826.603
RHMF-O-167A	106,400	95,200	106,350	28.12.2012	1.426.718.263	1.431.783.571
RHMF-O-172A	102,600	89,250	102,540	21.12.2012	344.210.000	330.901.590
RHMF-O-17BA	109,350	94,500	109,350	28.12.2012	821.803.092	830.158.547
RHMF-O-19BA	105,200	90,300	105,140	12.12.2012	16.402.100	116.242.887
RHMF-O-203A	114,500	95,000	114,500	31.12.2012	390.882.798	419.575.314
RHMF-O-203E	114,200	94,900	113,500	28.12.2012	78.316.700	611.786.377
RHMF-O-227E	117,500	94,250	116,500	31.12.2012	474.298.117	3.755.937.654
RHMF-T-202A	99,994	99,994	99,994	4.1.2012	5.000.000	4.999.700
RHMF-T-205E	100,000	100,000	100,000	10.1.2012	300.000	2.256.697
RHMF-T-206A	99,971	99,810	99,971	1.2.2012	49.000.000	48.957.572
RHMF-T-207A	99,809	99,764	99,809	27.1.2012	43.980.000	43.885.446
RHMF-T-207E	99,959	99,953	99,959	25.1.2012	6.000.000	45.373.471
RHMF-T-208A	99,869	99,781	99,869	15.2.2012	34.000.000	33.934.470
RHMF-T-208E	99,770	99,770	99,770	10.1.2012	1.200.000	9.006.026
RHMF-T-209A	99,999	99,631	99,997	29.2.2012	105.450.000	105.203.909
RHMF-T-210A	99,779	99,481	99,670	10.2.2012	28.000.000	27.899.340
RHMF-T-210E	99,984	99,811	99,984	2.3.2012	2.500.000	18.933.866
RHMF-T-211A	99,648	99,364	99,513	7.2.2012	96.500.000	95.941.985
RHMF-T-211E	99,986	99,217	99,986	9.3.2012	8.885.000	67.130.568
RHMF-T-212A	99,279	99,279	99,279	31.1.2012	1.000.000	992.790
RHMF-T-213A	99,891	99,000	99,891	13.3.2012	177.500.000	176.779.425
RHMF-T-213E	99,306	99,306	99,306	13.2.2012	2.000.000	15.055.256
RHMF-T-214A	99,746	99,180	99,746	1.3.2012	55.000.000	54.832.000
RHMF-T-214E	99,988	99,287	99,750	2.4.2012	12.500.000	94.004.991
RHMF-T-215E	99,300	99,300	99,300	2.2.2012	1.000.000	7.524.280
RHMF-T-216A	99,871	98,855	99,871	28.3.2012	6.000.000	5.961.780

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-217E	99,962	99,084	99,864	25.4.2012	4.300.000	32.303.929
RHMF-T-218A	99,984	99,328	99,984	27.4.2012	36.200.000	36.152.928
RHMF-T-218E	99,725	98,949	99,725	30.4.2012	5.790.000	43.405.309
RHMF-T-219A	99,975	98,927	99,975	4.5.2012	25.000.000	24.972.790
RHMF-T-219E	99,664	99,664	99,664	30.3.2012	24.000	179.510
RHMF-T-220A	99,971	99,971	99,971	8.5.2012	2.000.000	1.999.420
RHMF-T-221A	98,360	98,360	98,360	9.2.2012	20.000.000	19.672.000
RHMF-T-222A	99,659	98,952	99,659	10.4.2012	95.000.000	94.495.800
RHMF-T-222E	99,979	98,949	99,973	23.5.2012	17.700.000	132.662.958
RHMF-T-223A	99,999	98,889	99,999	30.5.2012	80.000.000	79.762.000
RHMF-T-223E	99,897	98,942	99,897	4.5.2012	13.500.000	100.985.593
RHMF-T-224A	99,267	98,952	99,267	29.3.2012	11.100.000	10.987.137
RHMF-T-224E	98,964	98,964	98,964	13.3.2012	20.000.000	149.410.879
RHMF-T-225A	99,889	99,839	99,889	2.5.2012	6.000.000	5.991.840
RHMF-T-225E	99,975	99,926	99,975	12.6.2012	1.290.000	9.753.776
RHMF-T-227A	99,731	97,449	99,731	3.5.2012	21.460.000	21.294.621
RHMF-T-227E	101,250	99,076	101,250	23.4.2012	10.250.000	76.334.094
RHMF-T-228A	99,860	97,533	99,860	22.5.2012	50.000.000	49.693.300
RHMF-T-229E	99,915	99,689	99,915	13.7.2012	8.170.000	61.487.337
RHMF-T-230A	99,832	99,734	99,832	6.6.2012	60.000.000	59.863.100
RHMF-T-231A	99,926	99,258	99,828	12.7.2012	287.000.000	285.831.680
RHMF-T-232A	99,314	99,314	99,314	14.5.2012	3.000.000	2.979.420
RHMF-T-234A	98,882	97,731	98,882	19.4.2012	2.900.000	2.843.597
RHMF-T-235A	99,908	97,691	99,908	7.8.2012	320.800.000	320.088.114
RHMF-T-235E	99,909	99,326	99,909	25.7.2012	26.900.000	201.999.722
RHMF-T-236A	99,828	98,911	99,828	1.8.2012	68.000.000	67.788.880
RHMF-T-236E	100,404	98,458	99,980	23.8.2012	41.520.200	311.210.720
RHMF-T-237A	99,990	98,983	99,990	11.9.2012	65.000.000	64.663.850
RHMF-T-237E	99,992	98,070	99,992	5.9.2012	20.000.000	149.301.599
RHMF-T-238A	99,768	98,785	99,768	16.8.2012	2.000.000	1.985.530
RHMF-T-238E	99,928	98,495	99,928	30.8.2012	18.000.000	134.982.178
RHMF-T-239A	99,709	99,709	99,709	16.8.2012	1.000.000	997.090
RHMF-T-239E	99,888	98,341	99,888	17.8.2012	3.900.000	28.987.329
RHMF-T-240A	99,998	98,182	99,998	26.9.2012	38.000.000	37.819.420
RHMF-T-240E	99,202	99,202	99,202	19.6.2012	500.000	3.744.382
RHMF-T-242A	99,543	97,000	99,543	16.8.2012	27.000.000	26.549.330
RHMF-T-242E	99,096	97,168	99,096	19.6.2012	900.000	6.617.166
RHMF-T-243E	99,237	99,026	99,237	9.7.2012	12.200.000	90.685.170
RHMF-T-244A	99,606	99,379	99,606	30.8.2012	36.000.000	35.826.890
RHMF-T-247E	99,437	99,411	99,437	17.8.2012	1.000.000	7.412.354
RHMF-T-248A	99,830	98,334	99,830	27.9.2012	97.000.000	95.622.000
RHMF-T-248E	99,831	99,489	99,831	1.10.2012	18.000.000	133.909.237
RHMF-T-249E	99,997	99,406	99,997	28.11.2012	16.000.000	119.004.636
RHMF-T-250E	99,999	99,612	99,999	6.12.2012	22.577.000	170.025.845
RHMF-T-251A	99,992	99,211	99,981	13.12.2012	73.000.000	72.974.920
RHMF-T-251E	99,992	99,842	99,842	14.12.2012	17.000.000	128.050.243
RHMF-T-302A	99,937	99,937	99,937	12.12.2012	2.000.000	1.998.740
RHMF-T-304A	99,954	99,789	99,954	27.12.2012	35.000.000	34.973.270
RHMF-T-304E	96,630	96,630	96,630	3.4.2012	2.000.000	14.519.715
RHMF-T-305A	99,944	99,487	99,936	21.12.2012	20.000.000	19.975.090
RHMF-T-305E	99,990	96,553	99,990	28.12.2012	6.030.000	44.512.593
RHMF-T-307X	98,868	95,919	98,868	18.7.2012	8.000.000	58.348.861
RHMF-T-309A	98,304	98,254	98,304	22.8.2012	20.000.000	19.655.800
RHMF-T-309E	97,115	97,115	97,115	11.5.2012	296.000	287.460
RHMF-T-310A	99,783	98,044	99,783	28.12.2012	50.635.000	50.132.547
RHMF-T-311A	99,706	96,604	99,706	17.12.2012	121.000.000	118.875.790
RHMF-T-312A	99,725	96,449	99,723	31.12.2012	167.920.000	165.735.540
RHMF-T-312E	97,943	97,943	97,943	14.8.2012	600.000	4.400.617

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-313A	97,556	97,541	97,556	26.6.2012	15.000.000	14.632.650
RHMF-T-314A	99,545	96,734	99,545	15.11.2012	55.000.000	53.656.110
RHMF-T-316E	97,263	97,263	97,263	31.5.2012	2.000.000	14.705.325
RHMF-T-318A	99,493	97,138	99,420	10.12.2012	45.000.000	44.032.070
RHMF-T-318E	99,300	98,749	99,300	17.12.2012	4.300.000	32.081.767
RHMF-T-319A	99,382	98,909	98,909	28.11.2012	21.000.000	20.775.620
RHMF-T-319E	99,470	97,154	99,470	20.12.2012	5.105.000	37.911.119
RHMF-T-322A	99,307	96,571	99,131	20.12.2012	22.630.000	22.016.553
RHMF-T-323A	99,174	96,915	99,174	28.12.2012	71.500.000	69.734.140
RHMF-T-323E	99,325	99,325	99,325	28.12.2012	1.000.000	7.489.279
RHMF-T-333X	98,755	93,563	98,755	27.12.2012	21.400.000	153.315.373
RHMF-T-335A	98,891	97,539	98,891	28.11.2012	8.000.000	7.843.680
RHMF-T-335E	99,171	98,493	98,971	18.12.2012	7.000.000	51.984.083
RHMF-T-336A	98,201	98,201	98,201	4.12.2012	1.000.000	982.010
RHMF-T-337A	98,155	98,155	98,155	4.12.2012	1.000.000	981.550
RHMF-T-338A	98,110	98,110	98,110	4.12.2012	1.000.000	981.100
RHMF-T-338E	99,365	97,853	99,365	11.10.2012	3.700.000	27.353.602
RHMF-T-339E	99,166	98,277	98,560	28.12.2012	10.800.000	79.757.698
RHMF-T-340A	98,382	97,444	98,382	21.11.2012	17.000.000	16.628.050
RHMF-T-344A	98,150	97,103	97,799	17.12.2012	107.600.000	105.222.520
RHMF-T-348A	98,228	98,228	98,228	7.12.2012	4.000.000	3.929.120
RHMF-T-350A	97,567	97,567	97,567	13.12.2012	10.000.000	9.756.700
RHMF-T-406A	97,192	89,550	97,192	31.12.2012	471.318.000	444.909.370
RIBA-O-17BA	100,050	99,750	100,020	27.12.2012	38.000.000	37.984.000
SLPF-R-A	16,460	16,460	16,460	27.11.2012	6.826	112.356
SPNV-R-A	200,000	200,000	200,000	22.3.2012	500	100.000
TISK-R-A	128,000	128,000	128,000	31.1.2012	2.726	348.928
ULPL-M-230A	96,122	96,122	96,122	22.2.2012	30.000	28.837
Total					8.696.728.039	19.315.895.961

1.13. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	978.187.815,52	15,48
2	HITA vrijednosnice d.d.	867.491.124,88	13,73
3	Erste&Steiermarkische Bank d.d.	853.633.187,14	13,51
4	Agram brokeri d.d.	634.066.823,37	10,04
5	Privredna banka Zagreb d.d.	571.801.655,61	9,05
6	Zagrebačka banka d.d.	512.008.225,24	8,10
7	Raiffeisenbank Austria d.d.	467.313.847,40	7,40
8	Fima vrijednosnice d.o.o.	461.014.933,68	7,30
9	Centar banka d.d.	202.493.254,48	3,20
10	Antea brokeri d.o.o.	142.291.707,26	2,25

1.14. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	647.365.991,74	46,58
2	Zagrebačka banka d.d.	320.208.425,69	23,04
3	Agram brokeri d.d.	140.853.657,79	10,14
4	Erste&Steiermarkische Bank d.d.	121.164.519,39	8,72
5	Raiffeisenbank Austria d.d.	99.270.197,55	7,14
6	Privredna banka Zagreb d.d.	27.746.072,18	2,00
7	Hypo Alpe-Adria-Bank d.d.	16.941.150,21	1,22
8	Societe Generale-Splitska banka d.d.	7.602.851,79	0,55
9	Hrvatska poštanska banka d.d.	5.620.334,62	0,40
10	Momentum brokeri d.o.o.	815.096,70	0,06

1.15. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.625.553.807,26	21,09
2	Erste&Steiermarkische Bank d.d.	974.797.706,53	12,65
3	HITA vrijednosnice d.d.	867.769.906,22	11,26
4	Zagrebačka banka d.d.	832.216.650,93	10,80
5	Agram brokeri d.d.	774.920.481,16	10,05
6	Privredna banka Zagreb d.d.	599.547.727,79	7,78
7	Raiffeisenbank Austria d.d.	566.584.044,95	7,35
8	Fima vrijednosnice d.o.o.	461.394.654,97	5,99
9	Centar banka d.d.	202.879.625,60	2,63
10	Antea brokeri d.o.o.	142.467.859,91	1,85

1.16. Best Performing Stocks

Symbol	Issuer	2011		2012		%
		Price	Date	Price	Date	
VDKT-R-A	Viadukt d.d.	105,00	30.12.2011	319,99	31.12.2012	204,75
SPNV-R-A	Spin Valis d. d. Požega	115,09	03.10.2011	235,00	14.12.2012	104,19
HTCP-R-A	Hoteli Tučepi, d.d.	70,01	27.02.2012	134,99	23.10.2012	92,82
PKMI-R-A	PPK d.d.	745,00	26.10.2011	1.350,00	14.08.2012	81,21
VLHO-R-A	Valamar grupa d.d.	50,01	27.12.2011	89,02	31.12.2012	78,00
ARNT-R-A	Arenaturist d. d.	62,65	29.12.2011	110,99	31.12.2012	77,16
CRAL-R-A	Croatia airlines d.d.	75,00	21.06.2011	130,00	20.06.2012	73,33
VPIK-R-A	Vupik d.d.	55,50	30.12.2011	95,00	31.12.2012	71,17
HBRL-R-A	Hoteli Brela d.d.	41,51	16.12.2011	70,04	30.11.2012	68,73
CROS-P-A	Croatia osiguranje d.d.	3.910,00	14.12.2011	6.490,00	31.12.2012	65,98
HMAM-R-A	Hoteli Makarska d.d.	56,00	28.12.2011	91,00	20.12.2012	62,50
CROS-R-A	Croatia osiguranje d.d.	4.000,00	30.12.2011	6.300,00	28.12.2012	57,50
DDJH-R-A	Đuro Đaković holding d.d.	50,70	30.12.2011	78,90	31.12.2012	55,62
KORF-R-A	Valamar Adria Holding d.d.	71,00	30.12.2011	109,00	31.12.2012	53,52

1.17. Under Performing Stocks

Symbol	Issuer	2011		2012		%
		Price	Date	Price	Date	
VLDS-R-A	Validus d.d. u stečaju	8,11	30.12.2011	0,50	28.12.2012	-93,83
ZLAR-R-A	Zlatni rat d.d.	45,00	27.12.2011	5,50	23.11.2012	-87,78
MGMA-R-A	Magma d.d.	3,58	30.12.2011	0,45	21.12.2012	-87,43
HGSP-R-A	HG Spot d.d. u stečaju	7,95	25.11.2011	1,00	11.12.2012	-87,42
JDKM-R-A	Jadrankamen d.d. u stečaju	60,00	07.10.2011	10,00	29.10.2012	-83,33
NVBA-R-A	Nava banka d.d.	51,00	03.05.2011	10,00	19.10.2012	-80,39
HTPO-R-A	HTP Orebić d.d.	174,99	14.01.2011	50,00	31.12.2012	-71,43
DIOK-R-A	Dioki d.d.	39,00	29.12.2011	11,30	31.12.2012	-71,03
CEBA-R-A	Centar banka d.d.	199,99	16.12.2011	61,00	10.12.2012	-69,50
ATLS-R-A	Atlas d.d. Dubrovnik	15,00	08.11.2011	5,15	26.11.2012	-65,67
INDG-R-A	Industrogradnja d.d.	337,00	30.12.2011	125,00	31.12.2012	-62,91
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	125,00	16.01.2012	50,13	13.12.2012	-59,90
SLMK-R-A	Slavonija MK d.d.	5,00	11.03.2011	2,01	16.07.2012	-59,80
OPTE-R-A	OT-optima telekom d.d.	24,90	30.12.2011	10,01	31.12.2012	-59,80
BPBA-R-A	VABA d.d.	45,00	13.12.2011	19,00	27.12.2012	-57,78

2. Prices and Volumes for the Most Active Stocks

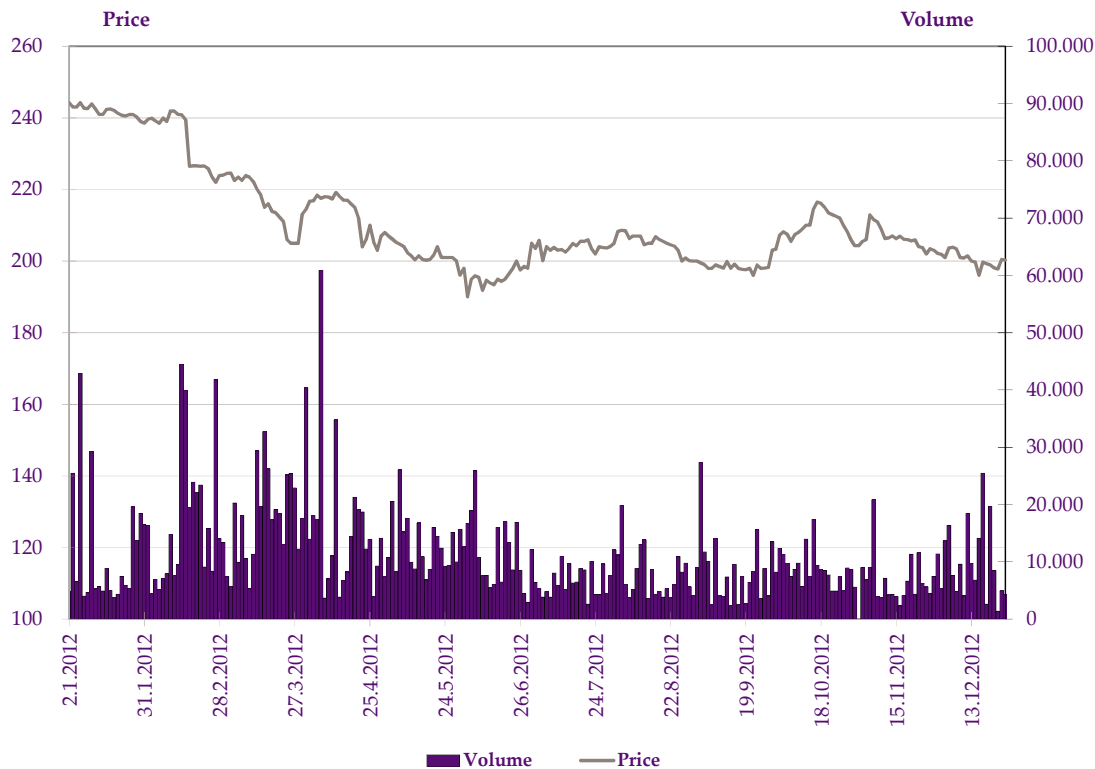


Chart 4: HT d.d.

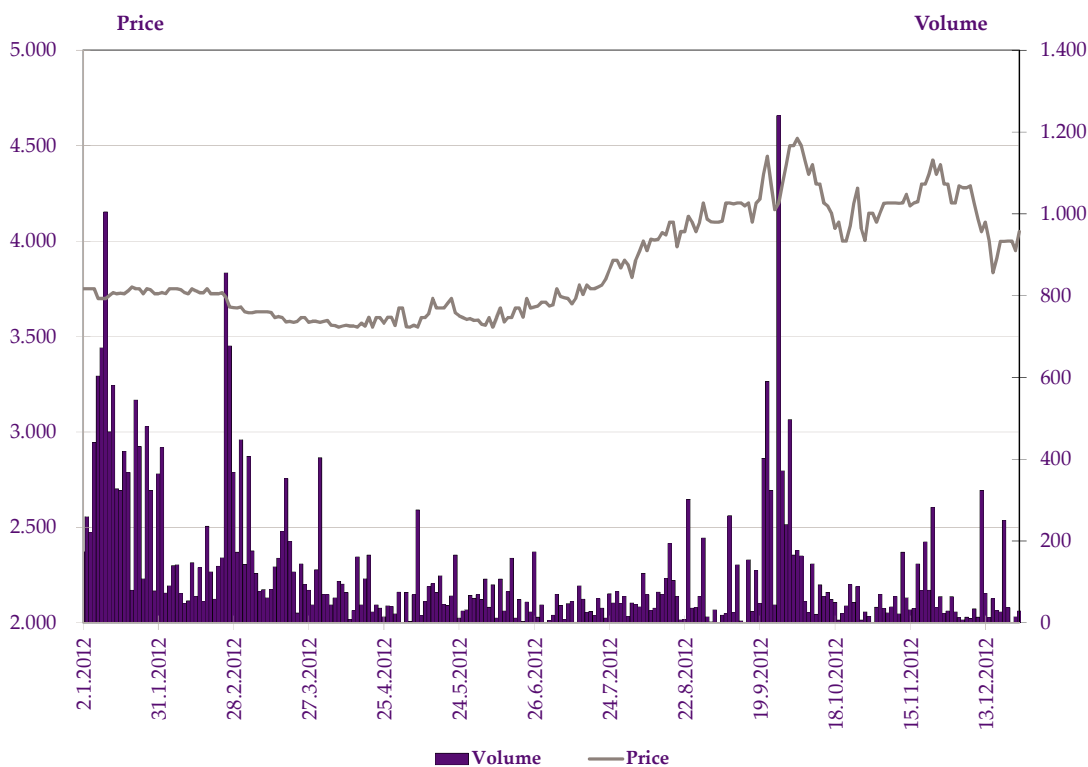


Chart 5: INA d.d.

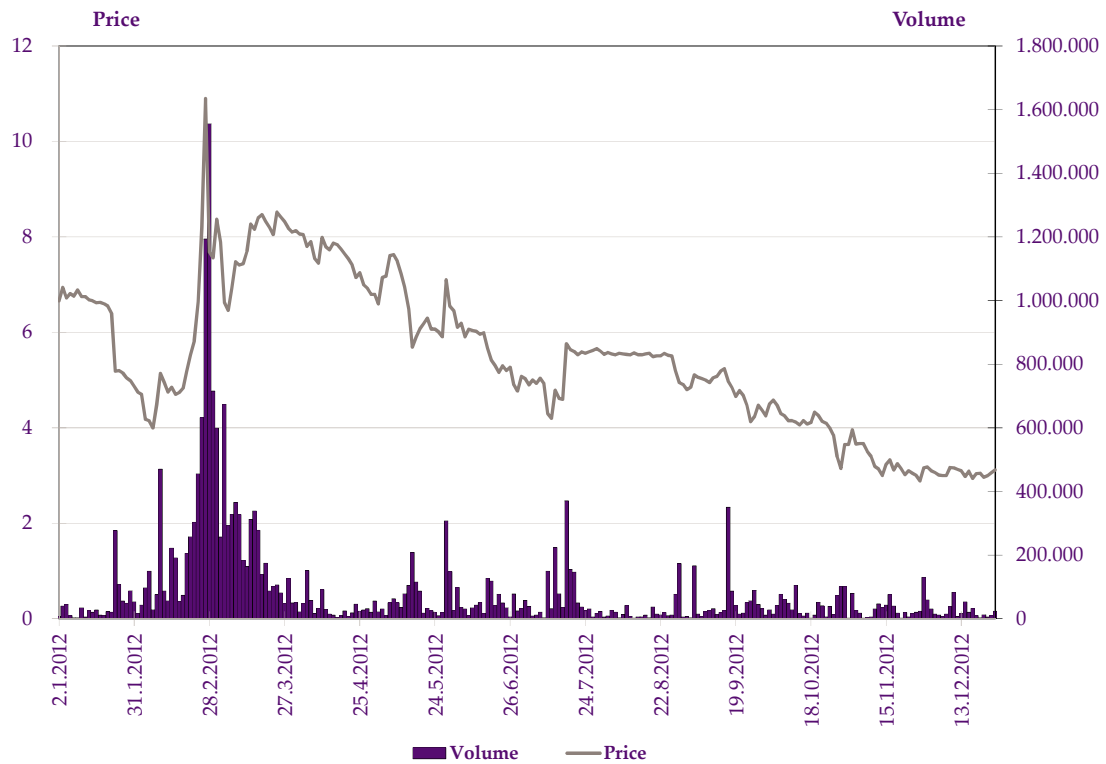


Chart 6: INGRA d.d.

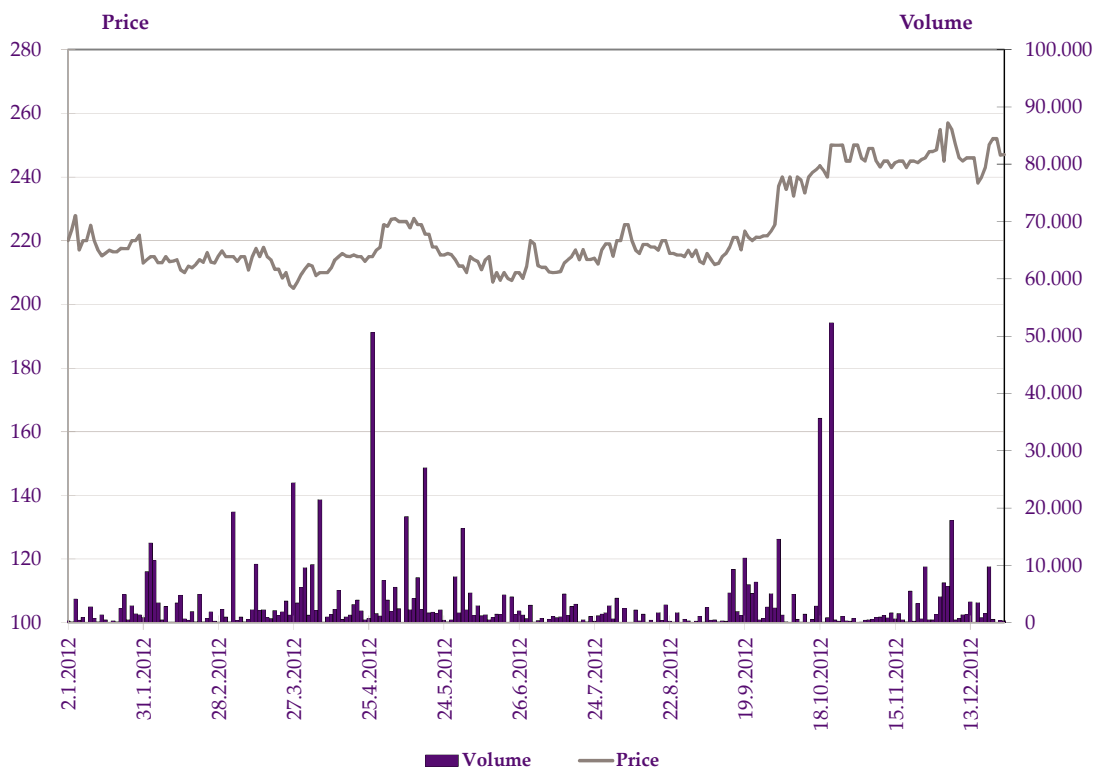


Chart 7: ADRIS GRUPA d.d. preferred stocks

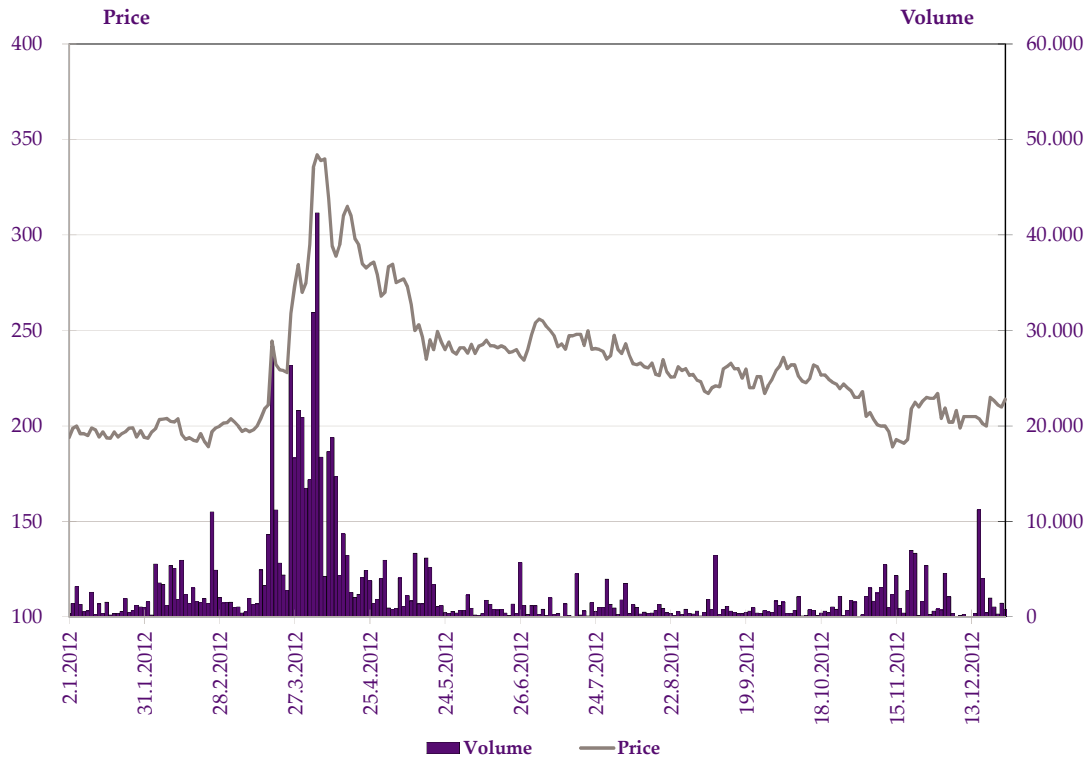


Chart 8: Petrokemija d.d.

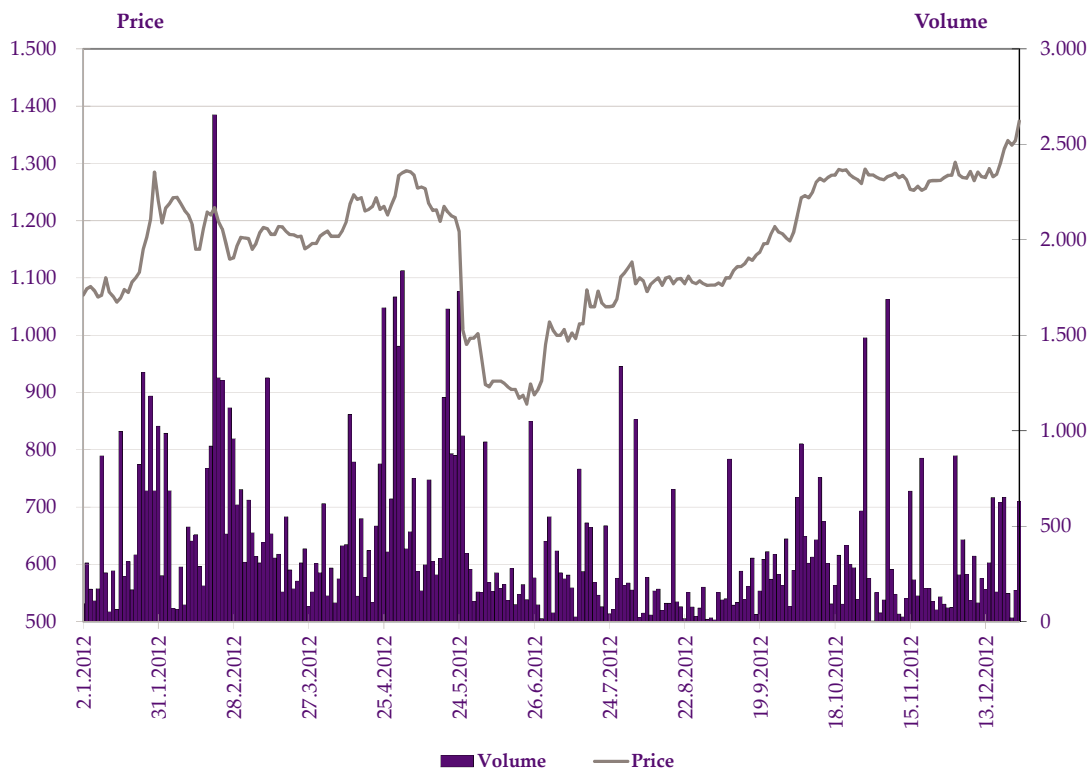


Chart 9: Ericsson Nikola Tesla d.d.

3. Listed Shares

Symbol	Issuer	Listed volume	Nominal value
Official Market			
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ATGR-R-A	Atlantic grupa d.d.	3.334.300	40 HRK
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
DLKV-R-A	Dalekovod d.d.	2.867.265	100 HRK
HT-R-A	HT d.d.	81.888.535	100 HRK
IGH-R-A	Institut IGH d.d.	158.580	400 HRK
INA-R-A	Ina d.d.	10.000.000	900 HRK
INGR-R-A	Ingra d.d.	13.545.200	
ISTT-R-A	Istraturist Umag d. d.	4.674.995	100 HRK
KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 HRK
LKPC-R-A	Luka Ploče d.d.	422.967	400 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
PODR-R-A	Podravka d.d.	5.420.003	300 HRK
PTKM-R-A	Petrokemija d.d.	3.341.117	270 HRK
ULPL-R-A	Uljanik Plovidba d. d.	580.000	400 HRK
ULJN-R-A	ULJANIK d. d.	3.356.250	90 HRK
VART-R-1	Varteks d. d.	1.920.807	50 HRK
VERN-R-A	Genera d.d.	1.844.860	100 HRK
VIRO-R-A	Viro tvornica šećera d.d.	1.386.667	
Regular Market			
3MAJ-R-A	BI 3. maj d.d.	1.261.401	100 HRK
ACI-R-A	ACI d. d.	111.060	3600 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	Agromedimurje d.d. Čakovec	41.390	1900 HRK
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	Excelsa nekretnine d.d.	3.335.801	
ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315	
ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK
AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK
BD62-R-A	Badel 1862 d.d.	752.106	100 HRK
BDMR-R-A	Brodmerkur d.d.	99.331	1900 HRK
BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK

Symbol	Issuer	Listed volume	Nominal value
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.765.228	100 HRK
BRIK-R-A	Borik d.d.	467.767	300 HRK
BRIN-R-A	ZIF breza d.d.	506.000	100 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	
CEBA-R-A	Centar banka d.d.	284.249	
CHAG-R-A	Chromos agro d.d.	120.497	300 HRK
CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 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
CRLL-R-A	Croatia lloyd d.d.	145.076	800 HRK
CTKS-R-A	Čateks d.d.	246.201	200 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
DIOK-R-A	Dioki d.d.	4.042.058	240 HRK
DLTC-R-A	Dalit corp. d.d.	304.130	100 DEM
DTR-R-A	DTR d.d.	107.850	100 DEM
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	
FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	100 HRK
FNVC-R-A	Finvest Corp d. d.	617.751	400 HRK
FRNK-R-A	Franck d.d.	427.170	600 HRK
HBEL-R-A	Hotel Bellevue d.d.	172.246	
HBRL-R-A	Hoteli Brela d.d.	684.105	200 HRK
HBVD-R-A	Hoteli Baška voda d.d.	286.383	300 HRK
HCRC-R-A	Hoteli Croatia d.d.	1.481.540	100 HRK
HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK
HEFA-R-A	Helios Faros d.d.	338.420	200 HRK
HGSP-R-A	HG Spot d.d. u stečaju	330.000	100 HRK

Symbol	Issuer	Listed volume	Nominal value
HHLA-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
HPB-R-A	HPB d.d.	594.836	1100 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK
HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK
HTPK-R-A	HTP Korčula d.d.	427.431	300 HRK
HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK
HUPZ-R-A	HUP - Zagreb d.d.	453.313	400 HRK
HVDC-R-A	Hoteli Vodice d.d.	468.634	
HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK
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.	452.400	1000 HRK
IPKK-R-A	Termes grupa d.d.	715.090	100 HRK
IPKO-R-A	IPK Osijek d.d.	4.461.755	100 HRK
ISTR-R-A	Istra d.d.	64.980	1700 HRK
JAKT-R-A	Jadran kapital d.d. u likvidaciji	791.636	100 HRK
JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK
JDGT-R-A	Jadroagent d.d.	110.845	400 HRK
JDKM-R-A	Jadrnkamen d.d. u stečaju	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
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 u stečaju	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
KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK
KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK
KMSK-R-A	Kamensko d.d.	212.671	400 HRK
KNZM-R-A	Konzum d.d.	22.702.860	10 HRK

Symbol	Issuer	Listed volume	Nominal value
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK
KOES-R-A	Koestlin d.d.	130.276	700 HRK
KOKA-R-A	Koka d.d.	903.220	200 HRK
KORF-R-A	Valamar Adria Holding d.d.	7.467.235	50 HRK
KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 HRK
KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	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.	5.726.429	50 HRK
KTKS-R-A	Koteks d.d.	669.467	50 HRK
LEDO-R-A	Ledo d.d.	220.170	380 HRK
LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK
LPLH-R-A	Lošinjaska 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.	10.944.339	
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
MRNA-R-A	Mirna d.d.	368.040	100 HRK
MRSK-R-A	Maraska d.d.	318.793	300 HRK
NVBA-R-A	Nava banka d.d.	426.981	100 HRK
OLVD-R-A	Olympia Vodice d.d.	468.786	
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
PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK
PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK
PUNT-P-A	Pounje d.d.	300.000	10 HRK
PUNT-R-A	Pounje d.d.	1.333.350	10 HRK
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	100 HRK
RIVP-R-A	Riviera Adria d.d.	106.546.340	10 HRK
RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK

Symbol	Issuer	Listed volume	Nominal value
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.	5.221.116	70 HRK
SLMK-R-A	Slavonija MK d.d.	359.487	200 HRK
SLPF-R-A	Slavonski ZIF d.d.	3.346.418	90 HRK
SLRS-R-A	Solaris d.d.	617.719	300 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	159.460	500 HRK
SUNH-R-A	Sunčani Hvar d.d.	7.310.971	40 HRK
TEP-R-A	TEP d.d.	377.847	200 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	
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK
TRFM-R-A	Terra firma d. d.	36.000	1000 HRK
TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK
TUHO-R-A	Turisthotel d.d.	394.756	300 HRK
VDKT-R-A	Viadukt d.d.	456.813	300 HRK
VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK
VELO-R-A	Velebit osiguranje d.d.	660.000	
VIS-R-A	Vis d.d.	517.839	100 HRK
VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	674.004	10 HRK
VLDS-R-A	Validus d.d. u stečaju	2.701.538	100 HRK
VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK
VPIK-R-A	Vupik d.d.	1.505.473	400 HRK
VRBS-R-A	Vrboska d.d.	128.650	300 HRK
VZIO-R-A	Velebit životno osiguranje d.d.	660.000	
ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK
ZLAR-R-A	Zlatni rat d.d.	725.519	10 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

Symbol	Issuer	Listed volume	Nominal value
	MTF		
ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK
ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK
BCIN-R-A	BC institut d.d.	166.500	180 HRK
BRBA-P-A	KentBank d. d.	2.547	3800 HRK
EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK
EPLT-R-A	Europlantaže d.d.	444.260	10 HRK
GBRT-R-A	Gabarit d.d.	68.100	10 HRK
HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK
HMNS-R-A	Humanitas d.d.	1.341.190	10 HRK
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK
INFS-R-A	Infosistem d.d.	53.557	400 HRK
ISAU-R-A	Istra - auto d.d.	83.523	200 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
MESR-R-A	Meso-rad d.d.	133.102	100 HRK
OPEK-R-A	Opeka d.d.	516.000	100 HRK
PRFC-R-A	Proficio d.d.	3.912.908	10 HRK
PSMR-R-A	Pismorad d.d.	23.290	370 HRK
RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK
SEM-R-A	Linijaska nacionalna plovodba d.d.	413.383	10 HRK
SM86-R-A	SEM 1986 d.d.	136.432	100 HRK
SNHO-R-A	SN holding d.d.	2.670.000	
SPNV-R-A	Spin Valis d. d. Požega	72.905	400 HRK
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
VLHO-R-A	Valamar grupa d.d.	6.295.636	
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK

4. Listed Bonds

Symbol	Issuer	Nominal value	Listed volume	Interest	Maturity
Official Market					
ATGR-O-169A	Atlantic grupa d.d.	1 HRK	115.000.000	6,750	20.9.2016
FNOI-D-131A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2016

Symbol	Issuer	Nominal value	Listed volume	Interest	Maturity
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2019
GDRI-O-167A	Grad Rijeka	1 EUR	24.574.513	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
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
HOTR-O-173A	Hospitalija trgovina d.o.o.	1 EUR	7.715.000	9,750	23.3.2017
HP-O-155A	HP - Hrvatska pošta d.d.	1 HRK	400.000.000	7,750	31.5.2015
INGR-O-11CA	Ingra d.d.	1 HRK	162.425.661	6,125	6.12.2016
JDGL-O-166A	Jadran - galenski laboratorij d. d.	1 HRK	140.000.000	6,173	10.6.2016
MTEL-O-137A	Metronet telekomunikacije d.d.	1 EUR	19.800.000	12,000	17.7.2019
NEXE-O-13CA	Nexe grupa d.d.	1 EUR	120.000.000	7,830	10.12.2013
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	62.677.000	9,000	4.3.2013
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-167A	Ministarstvo financija Republike Hrvatske	1 HRK	3.500.000.000	5,750	22.7.2016
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,750	8.2.2017
RHMF-O-17BA	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	6,250	25.11.2017
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	5,375	29.11.2019
RHMF-O-203A	Ministarstvo financija Republike Hrvatske	1 HRK	5.000.000.000	6,750	5.3.2020
RHMF-O-203E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,500	5.3.2020
RHMF-O-227E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,500	22.7.2022
RIBA-O-177A	Erste&Steiermärkische Bank d. d.	1 EUR	80.000.000	6,500	18.7.2017
RPRO-O-181A	Rijeka promet d. d.	1 HRK	192.000.000	6,813	25.1.2018
SCVI-O-14CA	ŠC Višnjik d.o.o.	1 EUR	9.600.000	8,810	23.12.2014
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

5. Listed Rights

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			
DLKV-M-324A	Dalekovod d.d.	1 HRK	26.000.000
DLKV-M-324E	Dalekovod d.d.	1 EUR	2.750.000
DLKV-M-334A	Dalekovod d.d.	1 HRK	10.001.032
PTKM-M-317A	Petrokemija d.d.	1 HRK	42.000.000
PTKM-M-336A	Petrokemija d.d.	1 HRK	40.000.000
Regular Market			
MTEL-M-318E	Metronet telekomunikacije d.d.	1 EUR	2.010.000
MTEL-M-344E	Metronet telekomunikacije d.d.	1 EUR	4.840.000
ZGMN-M-348A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000

7. Listed Structured Products

Symbol	Issuer	Instrument	Maturity	Ratio	Exercise price	Barrier
International MTF						
Index certificates						
EGB-S-DAX1	Erste Group Bank AG	Index certifikat DAX	30.9.2013	0,01	-	-
EGB-S-WTI1	Erste Group Bank AG	Index certifikat WTI light sweet (nafta)	30.9.2013	0,9833	-	-
EGB-S-GLD1	Erste Group Bank AG	Index certifikat zlato	30.9.2013	0,1	-	-
Turbo certificates						
EGB-S-LDX1	Erste Group Bank AG	Turbo certifikat DAX Long	30.9.2013	0,01	6.600 EUR	6.850 EUR
EGB-S-TLDX	Erste Group Bank AG	Turbo certifikat DAX Long	30.9.2013	0,01	6.000 EUR	6.250 EUR
EGB-S-TSDX	Erste Group Bank AG	Turbo certifikat DAX Short	30.9.2013	0,01	8.500 EUR	8.250 EUR
EGB-S-LBU1	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE long	30.9.2013	1	131,70 EUR	133,02 EUR
EGB-S-SBU1	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE short	30.9.2013	1	153,70 EUR	152,18 EUR
EGB-S-LWL1	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) long	30.9.2013	1	80,54 USD	83,76 USD
EGB-S-TLWL	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) long	30.9.2013	1	72,63 USD	75,54 USD

Symbol	Issuer	Instrument	Maturity	Ratio	Exercise price	Barrier
EGB-S-SDX1	Erste Group Bank AG	Turbo certifikat DAX Short	30.9.2013	0,01	8.000 EUR	7.750 EUR
EGB-S-SWL1	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) short	30.9.2013	1	98,54 USD	94,75 USD
EGB-S-TSWL	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) short	30.9.2013	1	110,68 USD	106,42 USD
EGB-S-TLGD	Erste Group Bank AG	Turbo certifikat zlato long	30.9.2013	0,1	1.440 USD	1.480 USD
EGB-S-SGD1	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2013	0,1	1.925 USD	1.850 USD
EGB-S-TSGD	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2013	0,1	2.250 USD	2.200 USD