



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

	January	February	% change
Orderbook turnover :			
Stocks	314.072.502	336.567.632	7,2%
Bonds	12.943.121	33.219.225	156,7%
Rights	0	0	-
Commercial Bills	64.538	30.000	-53,5%
Structured products	11.561.086	19.570.035	69,3%
Equity Block Turnover	5.082.000	28.078.000	452,5%
Debt Block Turnover	85.923.940	9.064.135	-89,5%
Total Turnover	429.647.187	426.529.028	-0,7%
Orderbook volume			
Stocks	5.003.436	3.998.105	-20,1%
Bonds	12.973.754	7.728.852	-40,4%
Rights	0	0	-
Commercial Bills	67.192	40.000	-40,5%
Structured products	209.988	322.858	53,8%
Equity Block Volume	8.400	97.000	1054,8%
Debt Block Volume	10.850.000	4.550.000	-58,1%
Total Volume	29.112.770	16.736.815	-42,5%
OTC trades			
Turnover	1.055.340.769	1.580.346.889	49,7%
Volume	521.787.400	695.243.234	33,2%
Number of trades	164	187	14,0%
CROBEX [®]	1.887,81	1.945,38	3,0%
CROBEX10 [®]	1.059,14	1.087,36	2,7%
CROBEXplus	1.003,82	1.009,34	0,5%
CROBEXindustrija	985,21	997,62	1,3%
CROBEXkonstrukt	1.088,11	1.008,18	-7,3%
CROBEXnutris	1.016,90	1.003,95	-1,3%
CROBEXtransport	1.012,10	1.016,62	0,4%
CROBEXturist	927,73	1.005,11	8,3%
CROBIS [®]	104,65	103,07	-1,5%
CROBIStr [®]	123,7285	122,3971	-1,1%
Number of trades	29.658	28.527	-3,8%
Number of securities traded	212	219	3,3%
Number of trading days	22	20	-9,1%

(Market Capitalization in millions of HRK)

	January	February	% change
Market capitalization			
Stocks	135.365,9	138.985,2	2,7%
Bonds	62.656,0	62.191,9	-0,7%
Structured products	1.828,3	2.402,5	31,4%
Total	199.850,3	203.579,6	1,9%
Average daily			
Turnover	19.529.418	21.326.451	9,2%
Volume	1.323.308	836.841	-36,8%
Number of trades	1.348	1.426	5,8%

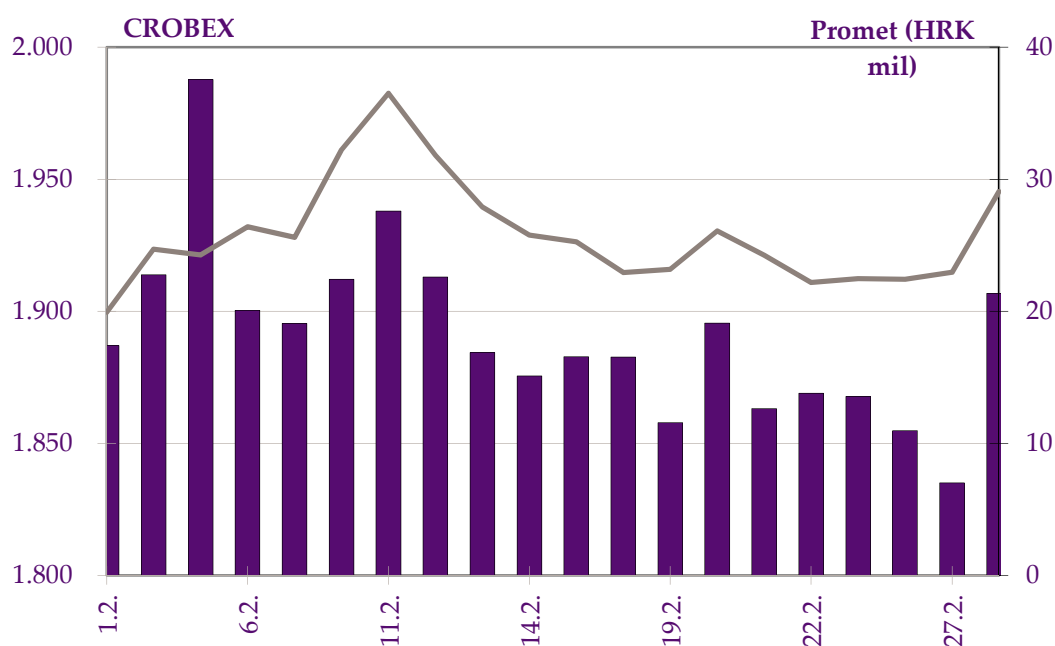


Chart 1: CROBEX® and equity turnover

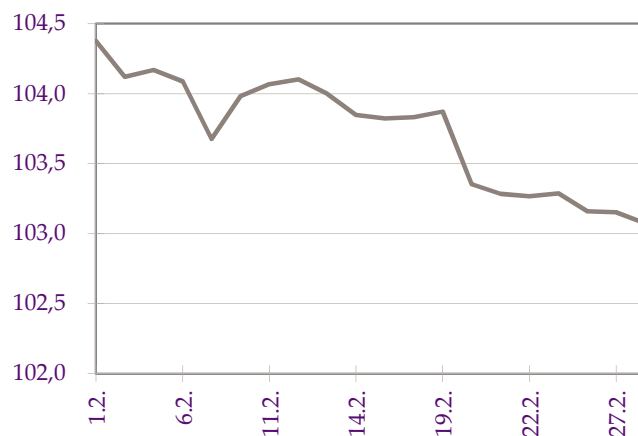


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.585.016.063	22.858.940
CA	Manufacture of food products, beverages and tobacco products	9.562.564.774	39.097.688
CB	Manufacture of textiles, apparel, leather and related products	78.518.687	1.982.480
CC	Manufacture of wood and paper products, and printing	57.197.559	5.874
CD	Manufacture of coke, and refined petroleum products	42.998.800.000	8.267.339
CE	Manufacture of chemicals and chemical products	958.419.900	12.748.279
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	109.763.429	106.789
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	255.885.960	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	93.647.032	48.800
CI	Manufacture of computer, electronic and optical products	1.997.556.289	11.826.501
CJ	Manufacture of electrical equipment	2.640.904.513	19.586.785
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	611.479.066	15.525.689
CM	Other manufacturing, and repair and installation of machinery and equipment	107.422.414	24.414
E	Water supply; sewerage, waste management and remediation activities		
F	Construction	689.303.254	17.144.726
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	7.080.343.386	22.315.660
H	Transportation and storage	4.359.447.861	8.280.359
I	Accommodation and food service activities	9.566.773.758	18.497.296
JA	Publishing, audiovisual and broadcasting activities	190.299.580	21.100
JB	Telecommunications	17.706.282.216	49.497.099
K	Financial and insurance activities	29.978.765.288	15.817.342
L	Real estate activities	162.119.929	682.595
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.686.037.555	68.041.014
MB	Scientific research and development	109.418.400	1.660.354
N	Administrative and support service activities	16.662.756	2.339
R	Arts, entertainment and recreation	382.601.700	2.528.169
TOTAL		138.985.231.368	336.567.632

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.	42.998,8	30,9	30,9
2	HT-R-A	HT d.d.	17.687,9	12,7	43,7
3	ZABA-R-A	Zagrebačka banka d.d.	12.457,4	9,0	52,6
4	PBZ-R-A	PBZ d.d.	10.872,6	7,8	60,5
5	KNZM-R-A	Konzum d.d.	3.341,9	2,4	62,9
6	ADRS-R-A	Adris grupa d. d.	3.154,0	2,3	65,1
7	ATGR-R-A	Atlantic grupa d.d.	2.270,7	1,6	66,8
8	CROS-R-A	Croatia osiguranje d.d.	2.153,2	1,5	68,3
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.970,8	1,4	69,7
10	ADRS-P-A	Adris grupa d. d.	1.967,4	1,4	71,1
		Others	40.110,5	28,9	100,0
		Total	138.985,2		

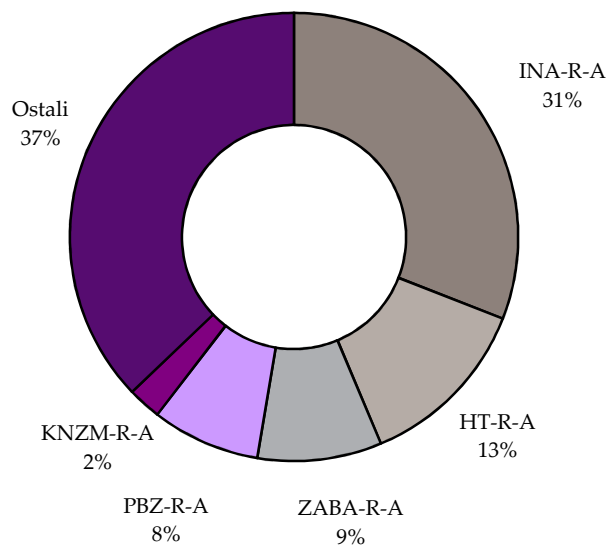


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	48.741.543	14,5	14,5
2	KORF-R-A	Valamar Adria Holding d.d.	38.403.514	11,4	25,9
3	VPIK-R-A	Vupik d.d.	15.696.452	4,7	30,6
4	ADPL-R-A	AD plastik d.d.	15.525.689	4,6	35,2
5	KOEI-R-A	Končar - elektroindustrija d.d.	12.696.660	3,8	38,9
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	11.826.501	3,5	42,5
7	LEDO-R-A	Ledo d.d.	10.672.897	3,2	45,6
8	ATGR-R-A	Atlantic grupa d.d.	10.109.479	3,0	48,6
9	PTKM-R-A	Petrokemija d.d.	9.944.539	3,0	51,6
10	DLKV-R-A	Dalekovod d.d.	9.354.380	2,8	54,4
		Others	153.595.978	45,6	100,0
		Total	336.567.632		

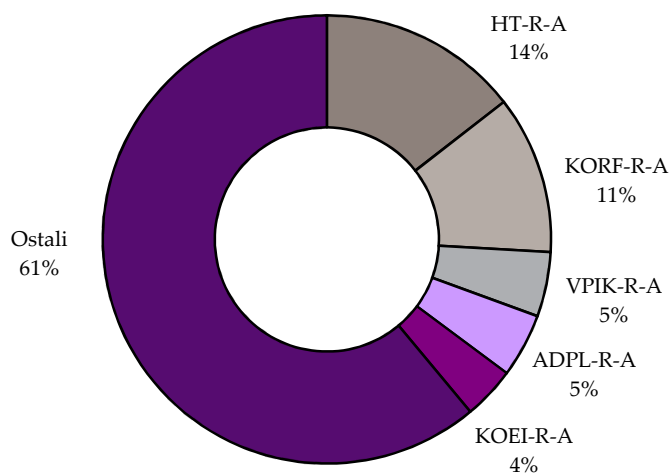


Chart 4: Equity Turnover Structure

5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	124,45	116,30	120,88	28.2.2013	1,6	128.934	15.525.689	507,6
ATGR-R-A	695,00	643,00	681,00	28.2.2013	1,6	14.718	10.109.479	2.270,7
CROS-P-A	6.524,07	6.300,00	6.524,07	19.2.2013	0,4	2	12.824	57,1
CROS-R-A	7.500,00	6.680,00	7.000,00	28.2.2013	5,3	598	4.336.503	2.153,2
DLKV-R-A	68,73	43,50	47,25	28.2.2013	-27,4	172.333	9.354.380	135,5
HT-R-A	219,99	210,00	216,00	28.2.2013	0,0	226.162	48.741.543	17.687,9
IGH-R-A	558,79	440,00	480,00	28.2.2013	-10,1	3.272	1.567.244	76,1
INA-R-A	4.410,00	4.100,00	4.299,88	28.2.2013	2,4	1.954	8.267.339	42.998,8
INGR-R-A	4,73	3,56	4,13	28.2.2013	-1,4	1.330.257	5.515.532	55,9
ISTT-R-A	168,00	140,01	159,99	18.2.2013	14,3	606	90.532	748,0
KOEI-R-A	748,00	665,00	716,00	28.2.2013	9,0	17.823	12.696.660	1.841,6
LKPC-R-A	582,00	500,00	522,00	28.2.2013	-8,4	831	461.366	220,8
MDKA-R-A	7.900,00	7.000,00	7.000,00	28.2.2013	0,0	12	88.500	211,4
MGMA-R-A	1,27	0,53	0,87	28.2.2013	8,8	81.609	68.545	4,2
OPTE-R-A	10,79	5,64	6,51	28.2.2013	-34,9	100.904	755.556	18,4
PODR-R-A	288,00	260,00	270,00	28.2.2013	1,8	26.266	7.215.988	1.463,4
PTKM-R-A	241,00	217,10	227,99	28.2.2013	-3,7	42.945	9.944.539	761,7
ULPL-R-A	198,00	165,00	191,92	28.2.2013	-3,5	5.705	1.051.469	111,3
ULJN-R-A	50,00	45,00	49,99	19.2.2013	-1,0	150	7.184	167,8
VART-R-1	16,40	11,00	13,50	28.2.2013	3,8	147.246	1.969.022	25,9
VERN-R-A	53,10	49,05	49,05	26.2.2013	-2,4	2.078	103.966	90
VIRO-R-A	669,00	615,00	649,99	28.2.2013	5,5	10.967	7.056.449	901,3
Regular market								
ACI-R-A	3.519,79	3.407,00	3.445,00	28.2.2013	-0,1	727	2.528.169	382,6
ADRS-P-A	294,96	282,00	290,00	28.2.2013	1,4	24.650	7.058.707	1.967,4
ADRS-R-A	328,00	305,00	328,00	28.2.2013	6,1	16.309	5.183.581	3.154,0
AMDN-R-A	29,95	29,95	29,95	27.2.2013	39,2	274	8.206	22,9
ARNT-R-A	179,90	140,00	163,00	28.2.2013	12,5	20.398	3.253.572	355,7
ATLN-R-A	52,59	42,35	48,60	28.2.2013	1,9	13.967	682.595	162,1
ATLS-R-A	8,75	6,02	8,75	14.2.2013	9,5	325	2.339	16,7
ATPL-R-A	264,99	230,00	259,50	28.2.2013	9,5	16.077	4.020.101	362,1
AUHR-R-A	310,00	268,00	310,00	27.2.2013	7,6	4.864	1.368.006	155,0
BD62-R-A	54,59	37,56	40,71	28.2.2013	-22,5	61.209	2.736.722	30,6
BLKL-R-A	88,00	87,48	88,00	20.2.2013	25,7	67	5.874	44,0
BLJE-R-A	81,00	69,00	76,99	28.2.2013	-5,0	76.824	5.804.786	632,5
BPBA-R-A	14,75	14,40	14,75	7.2.2013	-26,3	477	6.991	26,0
BRIK-R-A	45,00	40,00	45,00	18.2.2013	25,9	111	4.745	21,0
BRIN-R-A	12,06	12,00	12,06	27.2.2013	0,5	2.281	27.426	6,1
CEBA-P-A	95,00	90,03	95,00	28.2.2013	4,3	368	33.479	5,9
CEBA-R-A	84,05	71,00	75,00	26.2.2013	-15,7	109	8.382	21,3
CKML-R-A	3.480,00	3.300,00	3.400,00	28.2.2013	-0,2	45	154.521	357,0
CRLI-R-A	2.020,05	2.006,06	2.020,02	28.2.2013	-15,8	144	290.168	293,1
DDJH-R-A	88,45	78,00	83,50	28.2.2013	5,6	89.263	7.436.296	270,3
DIOK-R-A	14,50	10,85	11,38	28.2.2013	-16,1	208.511	2.706.763	46,0
ELKP-R-A	350,00	321,00	340,02	14.2.2013	5,9	177	57.691	30,5
ELPR-R-A	10,86	9,99	9,99	13.2.2013	-50,1	1.085	11.613	3,3
ERNT-R-A	1.535,00	1.431,49	1.479,99	28.2.2013	3,5	8.013	11.826.501	1.970,8
FMPS-R-A	17,00	15,00	16,50	28.2.2013	-4,6	18.186	288.355	33,1
FNVC-R-A	114,98	96,17	106,00	19.2.2013	-1,9	227	24.414	65,5
FRNK-R-A	500,00	464,00	467,00	21.2.2013	-4,7	117	55.977	199,5
HBVD-R-A	113,00	113,00	113,00	7.2.2013	13,0	1.500	169.500	32,4
HCRC-R-A	88,00	85,01	85,01	12.2.2013	0,0	640	54.526	125,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HCVT-R-A	85,00	80,00	80,00	20.2.2013	-5,9	32	2.675	49,1
HDEL-R-A	118,74	94,00	103,50	28.2.2013	-0,5	18.612	1.982.075	64,6
HGSP-R-A	1,03	0,81	0,81	18.2.2013	-19,8	1.537	1.522	0,3
HIMR-R-A	207,67	160,21	182,13	28.2.2013	-1,6	2.815	498.464	115,8
HJDR-R-A	150,00	150,00	150,00	19.2.2013	0,0	69	10.350	16,1
HMAM-R-A	129,01	105,01	128,99	27.2.2013	22,9	934	111.520	144,4
HMST-R-A	93,50	74,03	88,10	27.2.2013	3,6	568	48.797	45,4
HPB-R-A	1.300,00	1.300,00	1.300,00	13.2.2013	0,0	34	44.200	773,3
HPDG-R-A	20,00	15,00	20,00	26.2.2013	53,7	144	2.277	7,3
HTCP-R-A	100,00	100,00	100,00	19.2.2013	-25,9	200	20.000	54,8
HTPK-R-A	71,99	56,35	63,70	28.2.2013	13,0	2.540	164.420	27,2
HTPO-R-A	50,00	50,00	50,00	27.2.2013	0,0	1.035	51.750	8,8
HUPZ-R-A	1.350,00	1.181,00	1.320,00	28.2.2013	14,6	845	1.074.972	598,4
HZVG-R-A	14,55	13,00	14,55	28.2.2013	-9,1	420	5.891	4,4
IKBA-R-A	1.040,01	1.031,33	1.040,01	22.2.2013	-12,6	35	36.206	150,8
IMZV-R-A	85,55	85,55	85,55	25.2.2013	0,6	33	2.823	19,3
INDG-R-A	125,00	83,01	89,99	27.2.2013	-18,2	28.640	3.087.905	40,7
IPKK-R-A	250,00	195,00	232,40	28.2.2013	22,3	12.773	2.863.079	166,2
JAKT-R-A	19,99	15,00	19,99	22.2.2013	5,2	983	14.765	15,8
JDBA-R-A	1.100,00	1.000,00	1.100,00	28.2.2013	-2,4	1.551	1.704.900	131,6
JDGT-R-A	675,55	670,00	675,00	21.2.2013	-0,7	112	75.507	74,8
JDOS-R-A	3.000,50	2.852,00	2.881,00	27.2.2013	1,1	89	259.232	360,1
JDPL-R-A	64,75	59,30	64,75	28.2.2013	5,9	4.294	265.201	106,0
JDRA-R-A	548,98	400,00	499,00	28.2.2013	23,1	14.768	6.434.177	165,9
JDTC-R-A	30,71	30,71	30,71	22.2.2013	-11,5	400	12.284	4,3
JMNC-R-A	52.905,00	49.055,00	52.905,00	25.2.2013	1,7	7	356.540	1.170,6
JNAF-R-A	2.725,00	2.400,00	2.484,10	28.2.2013	-0,6	354	908.355	1.845,3
KABA-R-A	23,51	20,99	23,04	28.2.2013	-15,2	3.772	85.530	30,9
KBZ-R-A	110,00	110,00	110,00	7.2.2013	-5,8	185	20.350	205,2
KNZM-R-A	147,50	142,12	147,20	28.2.2013	2,6	11.029	1.602.331	3.341,9
KODT-P-A	1.088,99	970,00	1.017,02	25.2.2013	5,4	963	986.050	62,5
KODT-R-A	1.153,00	1.033,00	1.112,12	28.2.2013	7,6	3.838	4.074.048	216,0
KOES-R-A	469,99	351,28	351,28	15.2.2013	3,3	8	3.166	45,8
KOKA-R-A	169,00	167,01	169,00	13.2.2013	-5,6	62	10.375	152,6
KORF-R-A	165,00	127,76	145,00	28.2.2013	12,0	260.538	38.403.514	1.082,7
KRAS-R-A	455,00	365,00	440,01	28.2.2013	22,2	15.295	6.321.866	604,4
KSST-R-A	548,90	480,01	490,01	28.2.2013	-5,8	1.701	865.913	55,7
KTJV-R-A	24,00	17,64	18,90	28.2.2013	-18,8	24.065	468.215	108,2
LEDO-R-A	8.322,00	7.700,00	8.250,00	28.2.2013	6,1	1.321	10.672.897	1.816,4
LKRI-R-A	120,60	115,01	117,00	28.2.2013	-0,8	9.487	1.112.840	699,7
LPLH-R-A	35,00	30,00	33,06	27.2.2013	3,3	2.890	96.654	21,9
LRH-R-A	2.049,99	1.800,00	1.811,19	27.2.2013	-8,1	85	159.784	548,1
LURA-R-A	360,00	330,36	350,02	25.2.2013	-2,8	135	46.846	1.050,1
LVCV-R-A	102,00	81,00	86,50	28.2.2013	-13,6	999	83.652	41,4
MAIS-R-A	83,50	63,05	70,01	28.2.2013	6,8	22.521	1.680.426	766,2
MIV-R-A	3.050,00	3.050,00	3.050,00	18.2.2013	0,0	16	48.800	45,8
MLNR-R-A	548,00	360,00	548,00	25.2.2013	165,5	175	63.376	107,1
PBZ-R-A	580,00	525,00	570,00	28.2.2013	5,9	2.575	1.435.063	10.872,6
PDBA-R-A	340,00	325,01	340,00	21.2.2013	2,7	133	44.426	227,4
PIKR-R-A	200,00	194,00	194,00	19.2.2013	-2,5	161	31.439	45,3
PIVK-R-A	240,00	240,00	240,00	18.2.2013	20,0	55	13.200	76,1
PLAG-R-A	2.299,89	2.131,00	2.235,00	28.2.2013	5,4	185	409.296	1.221,0
PLJK-R-A	25,00	25,00	25,00	19.2.2013	-34,1	25	625	26,4
PUNT-R-A	1,00	0,69	0,69	25.2.2013	-31,0	1.657	1.174	0,9
QUNE-R-A	20,45	20,45	20,45	4.2.2013	2,2	400	8.180	46,1
RIVP-R-A	14,40	13,01	13,31	28.2.2013	0,8	231.934	3.151.529	1.418,1
SAPN-R-A	169,99	138,05	160,01	26.2.2013	-5,7	631	96.977	105,4
SLDM-R-A	30,00	30,00	30,00	25.2.2013	0,0	547	16.410	156,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SLPF-R-A	23,50	15,02	23,44	28.2.2013	11,6	4.226	91.857	78,4
SLRS-R-A	420,00	374,90	412,00	27.2.2013	13,2	627	254.517	254,5
SMNS-R-A	420,51	400,02	420,51	28.2.2013	0,1	80	32.853	397,8
SNBA-R-A	70,00	50,00	53,00	28.2.2013	-28,4	4.496	235.454	48,7
SUNH-R-A	26,91	21,09	23,15	19.2.2013	5,2	1.972	43.725	169,2
TEP-R-A	15,03	14,06	15,00	21.2.2013	0,0	321	4.724	5,7
THNK-R-A	838,99	750,00	752,15	28.2.2013	-8,6	841	652.763	142,5
TISK-R-A	231,99	205,50	220,00	28.2.2013	8,4	41.110	9.011.001	525,0
TNPL-R-A	429,88	330,00	375,00	28.2.2013	-2,6	766	288.827	234,9
TUHO-R-A	1.246,00	1.203,00	1.225,00	28.2.2013	-1,8	575	706.001	483,6
VDKT-R-A	430,00	376,04	430,00	28.2.2013	1,2	4.830	1.972.851	196,4
VJSN-R-A	10,00	10,00	10,00	25.2.2013	-16,7	469	4.690	10,6
VLBT-R-A	3,50	3,10	3,10	25.2.2013	39,0	12.656	44.018	2,1
VPIK-R-A	146,00	123,00	130,01	28.2.2013	1,6	119.540	15.696.452	195,7
ZABA-R-A	38,90	36,55	38,90	28.2.2013	5,3	179.414	6.772.531	12.457,4
ZLAR-R-A	11,00	11,00	11,00	15.2.2013	10,0	20	220	8,0
ZPKL-R-A	136,22	136,22	136,22	6.2.2013	0,9	55	7.492	38,7
ZTNJ-R-A	194,84	160,00	185,00	26.2.2013	12,1	226	41.754	38,0
ZVCV-R-A	85,99	73,00	73,30	27.2.2013	-14,8	925	71.798	22,6
ZVZD-R-A	4.250,00	3.762,00	4.051,05	28.2.2013	1,3	202	812.128	406,1
Domestic MTF								
BCIN-R-A	200,00	195,02	200,00	28.2.2013	0,0	466	93.110	33,3
BRBA-P-A	3.300,00	3.300,00	3.300,00	25.2.2013	0,0	5	16.500	8,4
GBRT-R-A	555,00	555,00	555,00	5.2.2013	-0,9	20	11.100	37,8
HDBK-R-A	146,50	145,01	145,03	25.2.2013	0,0	589	85.424	256,0
HMNS-R-A	25,50	25,50	25,50	5.2.2013	-1,9	200	5.100	34,2
HRDH-R-A	95,00	81,11	95,00	20.2.2013	17,1	82	6.804	80,1
ISAU-R-A	37,98	37,98	37,98	19.2.2013	-47,3	1	38	3,2
KOSN-R-A	985,00	985,00	985,00	28.2.2013	4,8	50	49.250	38,6
KOTR-P-A	1.401,00	1.399,99	1.399,99	28.2.2013	0,0	1.245	1.743.200	38,0
MESR-R-A	99,99	99,99	99,99	19.2.2013	0,0	50	5.000	13,3
PRFC-R-A	17,90	13,00	14,02	27.2.2013	15,9	9.396	140.969	54,9
SNHO-R-A	151,10	130,00	145,00	26.2.2013	11,5	10.211	1.382.377	387,2
TSHC-R-A	8.550,00	8.550,00	8.550,00	8.2.2013	0,6	72	615.600	115,9
VLHO-R-A	114,48	90,00	100,00	28.2.2013	8,7	28.838	2.862.348	629,6

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ATGR-R-A	685,00	685,00	5.500	3.767.500
Regular Market				
ADRS-P-A	285,00	285,00	61.500	17.527.500
JDRA-R-A	420,00	420,00	9.000	3.780.000
KNZM-R-A	143	143	21.000	3.003.000

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-137A	94,00	93,13	93,15	28.2.2013	2.136	15.205
FNOI-D-141A	92,02	92,00	92,02	28.2.2013	373	2.603
FNOI-D-147A	87,81	87,81	87,81	28.2.2013	373	2.484
FNOI-D-151A	84,01	84,01	84,01	28.2.2013	373	2.376
FNOI-D-157A	80,41	80,41	80,41	28.2.2013	373	2.274
FNOI-D-161A	77,01	77,01	77,01	28.2.2013	373	2.178
FNOI-D-167A	73,51	73,51	73,51	28.2.2013	373	2.079
FNOI-D-171A	70,42	70,41	70,41	28.2.2013	373	1.992
FNOI-D-177A	64,52	64,51	64,51	28.2.2013	373	1.825
FNOI-D-181A	62,00	61,51	61,51	28.2.2013	6.735	31.622
FNOI-D-187A	59,00	58,51	58,51	28.2.2013	7.159	31.976
FNOI-D-191A	55,72	55,71	55,71	28.2.2013	797	3.370
FNOI-D-197A	53,02	53,01	53,01	28.2.2013	797	3.207
INGR-O-11CA	10,00	10,00	10,00	15.2.2013	79.000	7.900
NEXE-O-13CA	6,01	6,00	6,00	26.2.2013	14.900	6.781
OPTE-O-142A	44,90	10,00	20,00	21.2.2013	892.300	178.882
RHMF-O-142A	103,32	103,32	103,32	20.2.2013	200.000	1.566.249
RHMF-O-157A	103,03	103,03	103,03	20.2.2013	35.600	278.010
RHMF-O-167A	105,31	105,31	105,31	4.2.2013	4.425	4.660
RHMF-O-17BA	108,10	108,10	108,10	4.2.2013	100.000	108.100
RHMF-O-203A	115,00	115,00	115,00	7.2.2013	3.000.000	3.450.000
RHMF-O-227E	118,00	113,90	113,90	27.2.2013	1.750.000	15.328.418
RIBA-O-177A	101,25	99,50	101,20	26.2.2013	1.592.018	12.146.734
RIBA-O-17BA	100,75	100,75	100,75	19.2.2013	40.000	40.300
Total					7.728.852	33.219.225
Block trades						
RHMF-O-167A	105,80	105,80	105,80	7.2.2013	4.000.000	4.232.000
RHMF-O-227E	115,80	115,80	115,80	7.2.2013	550.000	4.832.135
Total					4.550.000	9.064.135
BONDS TOTAL					12.278.852	42.283.360

8. 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	75,000	75,000	75,000	22.2.2013	30.000	22.500
DLKV-M-334A	75,000	75,000	75,000	22.2.2013	10.000	7.500
Total					40.000	30.000

9. 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-DAX1	582,30	579,30	579,30	11.2.2013	0,0	6	3.485	579,3
EGB-S-LBU1	84,30	75,80	84,30	11.2.2013	9,6	6.023	475.965	21,1
EGB-S-LDX1	95,79	75,10	78,30	27.2.2013	-13,2	4.948	401.875	19,6
EGB-S-LDX2	65,76	42,53	57,22	28.2.2013	-7,8	125.396	6.354.678	14,3
EGB-S-LEU1	3,16	3,16	3,16	8.2.2013	-11,2	300	948	22,1
EGB-S-LWL1	94,50	63,00	65,00	28.2.2013	-29,1	33.225	2.637.752	16,3
EGB-S-SBU1	86,48	65,40	65,40	27.2.2013	-26,3	2.100	149.851	16,4
EGB-S-SGD1	203,7	154,6	192,50	28.2.2013	39,6	387	68.758,7	38,50
EGB-S-SUS1	4,60	2,42	2,42	27.2.2013	-39,8	19.950	71.295	16,9
EGB-S-TLDX	128,00	126,20	126,20	8.2.2013	-0,7	200	25.420	31,6
EGB-S-TLGD	140,20	75,10	88,50	28.2.2013	-31,1	28.457	2.990.328	17,7
EGB-S-TLWL	134,40	111,40	112,90	25.2.2013	-15,2	298	35.786	28,2
EGB-S-TSDX	71,10	48,50	58,00	28.2.2013	9,8	91.932	5.513.089	14,5
EGB-S-TSGD	392,40	360,00	392,40	21.2.2013	9,0	80	30.096	78,5
EGB-S-TSWL	112,05	74,00	110,50	28.2.2013	43,5	9.556	810.708	27,6

10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	105,700	105,300	105,300	27.2.2013	12.800.000	13.507.600
HCRC-R-A	85,000	85,000	85,000	22.2.2013	1.183	100.555
HEP-O-13BA	101,000	100,900	101,000	14.2.2013	2.500.000	2.522.700
HP-O-155A	106,450	106,450	106,450	6.2.2013	10.600.000	11.283.700
JDRA-R-A	440,000	440,000	440,000	15.2.2013	800	352.000
KOSN-R-A	940,000	940,000	940,000	22.2.2013	107	100.580
OIV-O-14BA	103,500	103,500	103,500	6.2.2013	1.800.000	1.863.000
PLOR-O-157A	100,010	100,000	100,010	26.2.2013	3.434.000	3.434.172
PTKM-M-317A	98,866	98,866	98,866	18.2.2013	4.200.000	4.152.372
RHMF-O-137A	101,400	101,000	101,030	25.2.2013	81.608.029	82.469.596
RHMF-O-142A	103,540	103,200	103,530	26.2.2013	36.612.090	286.931.207
RHMF-O-157A	103,030	103,030	103,030	21.2.2013	35.600	278.172
RHMF-O-167A	106,500	105,310	105,800	22.2.2013	6.614.425	7.037.445
RHMF-O-17BA	109,800	108,100	109,750	21.2.2013	890.000	967.498
RHMF-O-19BA	108,280	105,150	106,500	21.2.2013	7.160.000	57.568.607
RHMF-O-203A	114,900	114,700	114,800	21.2.2013	18.040.000	20.705.440
RHMF-O-203E	114,200	111,600	111,650	28.2.2013	32.407.000	277.020.508
RHMF-O-227E	117,950	113,500	114,250	28.2.2013	41.300.000	360.538.730
RHMF-T-309E	99,999	99,999	99,999	18.2.2013	1.000.000	999.990
RHMF-T-310A	99,989	99,977	99,989	22.2.2013	31.000.000	30.996.230
RHMF-T-311A	99,992	99,970	99,992	27.2.2013	60.000.000	59.988.710
RHMF-T-312A	99,962	99,962	99,962	19.2.2013	15.000.000	14.994.300
RHMF-T-318A	99,753	99,734	99,753	5.2.2013	20.000.000	19.948.700
RHMF-T-319A	99,759	99,759	99,759	18.2.2013	2.000.000	1.995.180
RHMF-T-322A	99,682	99,653	99,682	12.2.2013	94.000.000	93.687.450

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-333X	99,750	99,684	99,750	13.2.2013	2.800.000	21.151.651
RHMF-T-336A	98,650	98,650	98,650	1.2.2013	1.000.000	986.500
RHMF-T-337A	98,691	98,691	98,691	1.2.2013	1.000.000	986.910
RHMF-T-338A	98,944	98,732	98,944	22.2.2013	2.000.000	1.976.760
RHMF-T-339A	98,880	98,880	98,880	22.2.2013	1.000.000	988.800
RHMF-T-340A	98,796	98,548	98,796	26.2.2013	47.000.000	46.429.160
RHMF-T-344A	98,599	98,599	98,599	22.2.2013	1.000.000	985.990
RHMF-T-405A	97,870	97,870	97,870	22.2.2013	1.000.000	978.700
RHMF-T-406A	97,969	97,432	97,788	26.2.2013	139.540.000	136.366.828
RIBA-O-17BA	101,300	100,600	101,300	20.2.2013	15.900.000	16.051.150
Total					695.243.234	1.580.346.889

11. Top 10 Members

11.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	168.587.517,38	21,94
2	Erste&Steiermarkische Bank d.d.	136.519.136,74	17,77
3	HITA vrijednosnice d.d.	80.701.537,27	10,50
4	Fima vrijednosnice d.o.o.	78.856.963,68	10,26
5	Privredna banka Zagreb d.d.	67.005.980,04	8,72
6	Zagrebačka banka d.d.	55.582.986,23	7,23
7	Agram brokeri d.d.	55.103.465,47	7,17
8	Raiffeisenbank Austria d.d.	38.869.892,51	5,06
9	Centar banka d.d.	24.871.026,37	3,24
10	Hypo Alpe-Adria-Bank d.d.	11.810.930,15	1,54

11.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	27.979.006,42	33,06
2	Erste&Steiermarkische Bank d.d.	27.002.464,57	31,91
3	Interkapital vrijednosni papiri d.o.o.	19.060.299,71	22,52
4	Privredna banka Zagreb d.d.	9.965.239,55	11,78
5	Hrvatska poštanska banka d.d.	147.461,00	0,17
6	Centar banka d.d.	136.365,09	0,16
7	Fima vrijednosnice d.o.o.	129.785,12	0,15
8	Zagrebačka banka d.d.	101.834,27	0,12
9	Aktiv broker d.o.o.	59.124,55	0,07
10	HITA vrijednosnice d.d.	14.628,36	0,02

11.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	187.647.817,09	22,00
2	Erste&Steiermarkische Bank d.d.	163.521.601,31	19,17
3	HITA vrijednosnice d.d.	80.716.165,63	9,46
4	Fima vrijednosnice d.o.o.	78.986.748,80	9,26
5	Privredna banka Zagreb d.d.	76.971.219,59	9,02
6	Raiffeisenbank Austria d.d.	66.848.898,93	7,84
7	Zagrebačka banka d.d.	55.684.820,50	6,53
8	Agram brokeri d.d.	55.106.465,47	6,46
9	Centar banka d.d.	25.007.391,46	2,93
10	Hypo Alpe-Adria-Bank d.d.	11.818.830,15	1,39

12. Best Performing Stocks

Symbol	Issuer	January		February		%
		Price	Date	Price	Date	
MLNR-R-A	Mlinar d.d.	206,41	23.1.2013	548,00	25.2.2013	165,49
HPDG-R-A	Hoteli Podgora d.d.	13,01	2.1.2013	20,00	26.2.2013	53,73
AMDN-R-A	Apartmani Medena d.d.	21,52	28.12.2012	29,95	27.2.2013	39,17
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	2,23	30.1.2013	3,10	25.2.2013	39,01
BRIK-R-A	Borik d.d.	35,74	14.1.2013	45,00	18.2.2013	25,91
BLKL-R-A	Bilokalnik-IPA d.d.	70,00	29.1.2013	88,00	20.2.2013	25,71
JDRA-R-A	Jadranka d. d.	405,30	31.1.2013	499,00	28.2.2013	23,12
HMAM-R-A	Hoteli Makarska d.d.	104,99	31.1.2013	128,99	27.2.2013	22,86
IPKK-R-A	Termes grupa d.d.	190,10	31.1.2013	232,40	28.2.2013	22,25
KRAS-R-A	Kraš d.d.	360,10	31.1.2013	440,01	28.2.2013	22,19
PIVK-R-A	PIK-Vinkovci d.d.	200,00	28.1.2013	240,00	18.2.2013	20,00
HRDH-R-A	Hrvatski duhani d.d.	81,12	31.1.2013	95,00	20.2.2013	17,11
PRFC-R-A	Proficio d.d.	12,10	31.1.2013	14,02	27.2.2013	15,87
HUPZ-R-A	HUP - Zagreb d.d.	1.152,01	31.1.2013	1.320,00	28.2.2013	14,58
ISTT-R-A	Istraturist Umag d. d.	140,03	31.1.2013	159,99	18.2.2013	14,25

13. Under Performing Stocks

Symbol	Issuer	January		February		%
		Price	Date	Price	Date	
ELPR-R-A	Elektropromet d.d.	20,00	21.8.2012	9,99	13.2.2013	-50,05
ISAU-R-A	Istra - auto d.d.	72,01	20.9.2012	37,98	19.2.2013	-47,26
OPTE-R-A	OT-optima telekom d.d.	10,00	31.1.2013	6,51	28.2.2013	-34,90
PLJK-R-A	Puljanka d.d.	37,91	11.1.2013	25,00	19.2.2013	-34,05
PUNT-R-A	Pounje d.d.	1,00	14.1.2013	0,69	25.2.2013	-31,00
SNBA-R-A	Slatinska banka d.d.	74,00	30.1.2013	53,00	28.2.2013	-28,38
DLKV-R-A	Dalekovod d.d.	65,12	31.1.2013	47,25	28.2.2013	-27,44
BPBA-R-A	VABA d.d.	20,00	15.1.2013	14,75	7.2.2013	-26,25
HTCP-R-A	Hoteli Tučepi, d.d.	134,99	23.10.2012	100,00	19.2.2013	-25,92
BD62-R-A	Badel 1862 d.d.	52,50	31.1.2013	40,71	28.2.2013	-22,46
HGSP-R-A	HG Spot d.d. u stečaju	1,01	23.1.2013	0,81	18.2.2013	-19,80
KTJV-R-A	Kutjevo d. d.	23,28	31.1.2013	18,90	28.2.2013	-18,81
INDG-R-A	Industrogradnja d.d.	110,00	31.1.2013	89,99	27.2.2013	-18,19
VJSN-R-A	Vjesnik d.d.	12,00	16.5.2012	10,00	25.2.2013	-16,67
DIOK-R-A	Dioki d.d.	13,56	31.1.2013	11,38	28.2.2013	-16,08