



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2011 Trading Summary

Zagreb, January 2012

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Ivana Lučića 2a

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1. Trading

1.1. General characteristics

(Market Capitalization in millions of HRK)

	2010	2011	% change
Orderbook turnover :			
Stocks	5.777.096.972	5.233.192.378	-9,4%
Bonds	274.335.622	137.445.272	-49,9%
Rights	0	3	-
Commercial Bills	0	2.741.568	-
Equity Block Turnover	0	135.280.171	-
Debt Block Turnover	1.334.142.424	415.645.066	-68,8%
Total Turnover	7.385.575.018	5.924.304.457	-19,8%
Orderbook volume			
Stocks	24.136.163	41.984.257	73,9%
Bonds	116.081.381	54.997.292	-52,6%
Rights	0	2	-
Commercial Bills	0	2.900.000	-
Equity Block Volume	0	519.454	-
Debt Block Volume	690.820.639	167.764.500	-75,7%
Total Volume	831.038.183	268.165.505	-67,7%
OTC trades			
Turnover	5.513.707.564	18.153.384.605	229,2%
Volume	3.176.929.943	9.449.428.250	197,4%
Number of trades	924	2.490	169,5%
CROBEX [®]	2.110,93	1.740,21	-17,6%
CROBEX10 [®]	1.154,30	976,16	-15,4%
CROBIS [®]	95,61	91,27	-4,5%
CROBIStr [®]	100,2478	101,8128	1,6%
Number of trades	285.951	351.498	22,9%
Number of securities traded	253	344	36,0%
Number of trading days	250	252	0,8%
Market capitalization			
Stocks	140.850,4	130.630,7	-7,3%
Bonds	52.748,8	54.102,9	2,6%
Total	193.599,2	184.733,5	-4,6%
Average daily			
Turnover	29.542.300	23.509.145	-20,4%
Volume	3.324.153	1.064.149	-68,0%
Number of trades	1.144	1.395	21,9%

1.2. Monthly Trading Overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
January	60.846	3.042	23.136.158	1.156.808	180	207.603,3
February	39.993	2.000	37.216.804	1.860.840	180	203.871,2
March	27.290	1.187	15.941.732	693.119	197	207.393,7
April	19.261	963	43.073.941	2.153.697	170	204.222,1
May	29.887	1.359	18.064.689	821.122	180	206.766,7
June	28.460	1.423	33.557.215	1.677.861	173	206.012,7
July	24.363	1.160	37.130.297	1.768.109	167	195.011,4
August	31.616	1.506	9.912.565	472.027	167	203.386,4
September	24.728	1.124	17.823.043	810.138	176	195.748,4
October	27.996	1.333	10.793.935	513.997	172	194.161,4
November	20.375	970	10.727.862	510.851	162	193.599,2
December	16.683	794	10.787.265	513.679	152	184.733,5
Total	351.498	1.395	268.165.505	1.064.149	243	

(Turnover in millions of HRK)

Month	Equity		Bonds		Rights		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	1.312,0	97,3	36,3	2,7	0,0	0,0	1.348,3
February	673,9	95,4	32,3	4,6	0,0	0,0	706,2
March	444,7	94,6	25,3	5,4	0,0	0,0	470,1
April	342,2	86,1	55,4	13,9	0,0	0,0	397,6
May	387,3	86,0	63,1	14,0	0,0	0,0	450,4
June	344,8	77,1	102,4	22,9	0,0	0,0	447,1
July	355,1	82,0	78,0	18,0	0,0	0,0	433,1
August	498,2	97,2	14,6	2,8	0,0	0,0	512,8
September	327,4	82,7	68,4	17,3	0,0	0,0	395,8
October	266,8	94,7	14,9	5,3	0,0	0,0	281,7
November	204,7	94,8	11,3	5,2	0,0	0,0	216,0
December	211,5	79,7	53,7	20,3	0,0	0,0	265,3
Total	5.368,5	90,6	555,8	9,4	0,0	0,0	5.924,3

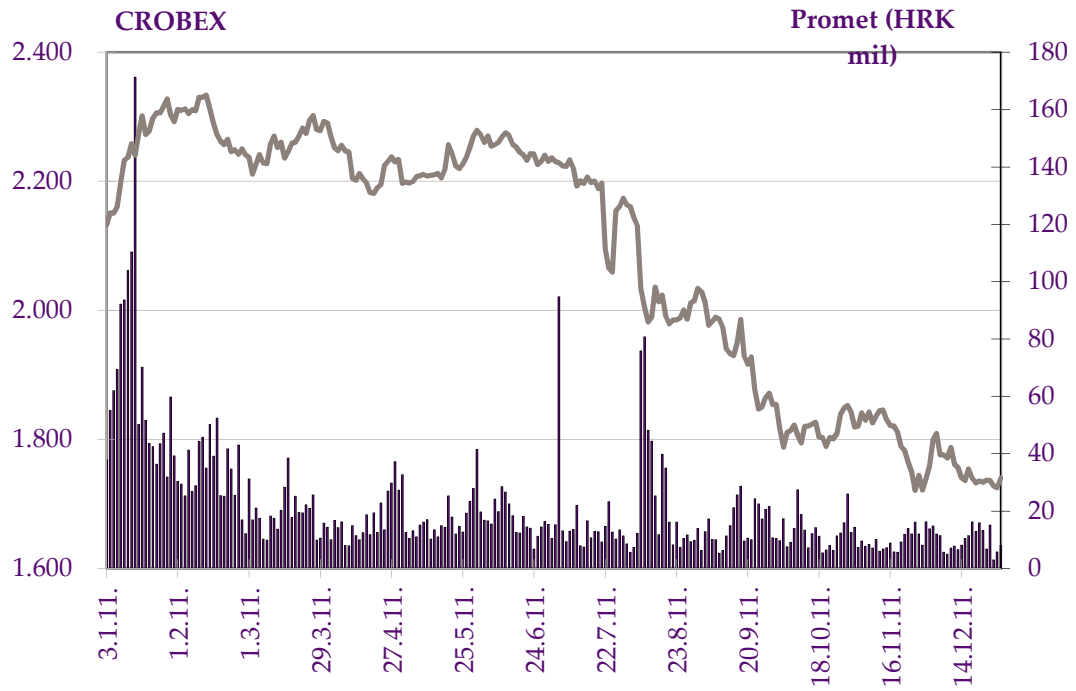


Chart 1: CROBEX® and equity turnover

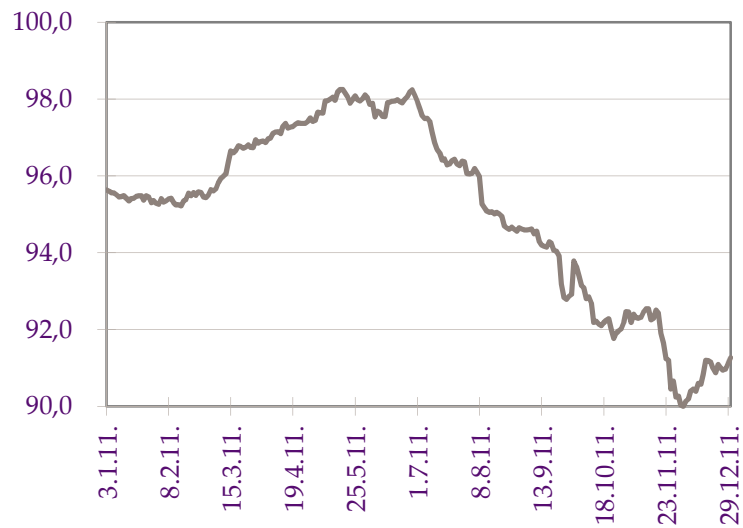


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.3. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.678.105.733	302.044.061
CA	Manufacture of food products, beverages and tobacco products	8.900.336.499	306.201.806
CB	Manufacture of textiles, apparel, leather and related products	93.155.185	1.171.121
CC	Manufacture of wood and paper products, and printing	759.582.660	8.549.613
CD	Manufacture of coke, and refined petroleum products	38.000.000.000	729.588.788
CE	Manufacture of chemicals and chemical products	998.561.291	102.393.299
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	128.077.204	3.927.940
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	406.849.320	6.843.469
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	170.356.432	14.015.527
CI	Manufacture of computer, electronic and optical products	1.475.225.721	175.131.496
CJ	Manufacture of electrical equipment	2.235.271.284	149.639.179
CK	Manufacture of machinery and equipment n.e.c.	62.992.932	357.212
CL	Manufacture of transport equipment	564.660.250	140.346.461
CM	Other manufacturing, and repair and installation of machinery and equipment	157.514.870	4.300.730
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	931.993.648	255.257.289
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.551.896.673	214.123.199
H	Transportation and storage	4.425.403.870	336.612.855
I	Accommodation and food service activities	8.108.152.722	104.203.147
JA	Publishing, audiovisual and broadcasting activities	191.187.674	627.313
JB	Telecommunications	19.887.245.213	1.269.470.770
K	Financial and insurance activities	28.732.579.537	286.123.730
L	Real estate activities	118.420.936	4.104.945
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.541.599.776	742.227.915
MB	Scientific research and development	158.728.500	73.254.001
N	Administrative and support service activities	28.564.725	165.821
R	Arts, entertainment and recreation	292.198.860	2.510.690
	TOTAL	130.630.661.616	5.233.192.378

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.	38.000,0	29,1	29,1
2	HT-R-A	Hrvatski Telekom d.d.	19.817,0	15,2	44,3
3	ZABA-R-A	Zagrebačka banka d.d.	12.995,4	9,9	54,2
4	PBZ-R-A	PBZ d.d.	9.060,5	6,9	61,1
5	KNZM-R-A	Konzum d.d.	3.722,6	2,8	64,0
6	ADRS-R-A	Adris grupa d.d., redovne dionice	2.307,8	1,8	65,8
7	LURA-R-A	Dukat d.d.	2.040,0	1,6	67,3
8	ATGR-R-A	Atlantic grupa d.d.	1.667,2	1,3	68,6
9	JNAF-R-A	Janaf d.d.	1.656,5	1,3	69,9
10	ADRS-P-A	Adris grupa d.d., povlaštene dionice	1.485,7	1,1	71,0
		Others	37.878,0	29,0	100,1
		Total	130.630,7		

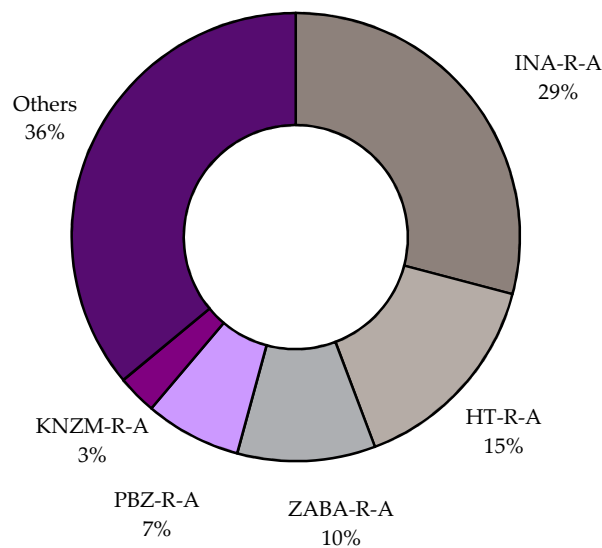


Chart 3: Market Capitalization Structure

1.5. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	Hrvatski Telekom d.d.	1.262.587.846	24,1	24,1
2	INA-R-A	Ina d.d.	729.588.788	13,9	38,1
3	BLJE-R-A	Belje d.d. Darda	234.451.111	4,5	42,5
4	ADRS-P-A	Adris grupa d. d.	227.941.602	4,4	46,9
5	DLKV-R-A	Dalekovod d.d.	197.894.098	3,8	50,7
6	INGR-R-A	Ingra d.d.	192.026.870	3,7	54,4
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	174.948.784	3,3	57,7
8	ATGR-R-A	Atlantic grupa d.d.	137.789.299	2,6	60,3
9	ADPL-R-A	AD plastik d.d.	134.818.736	2,6	62,9
10	KORF-R-A	Valmar Adria Holding d.d.	134.725.095	2,6	65,5
		Others	1.806.420.147	34,5	100,0
		Total	5.233.192.378		

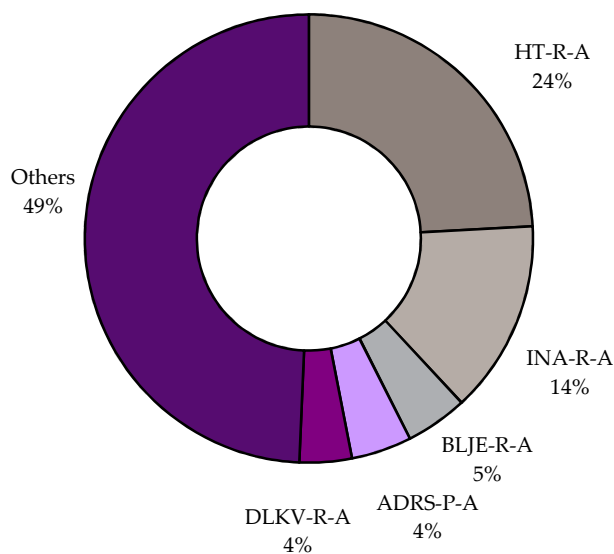


Chart 4: Equity Turnover Structure

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	152,00	96,80	101,49	30.12.2011	-13,3	1.132.374	134.818.736	426,2
ATGR-R-A	829,50	485,01	500,00	29.12.2011	-37,9	210.102	137.789.299	1.667,2
CROS-P-A	6.290,00	3.910,00	3.910,00	14.12.2011	-26,9	600	3.298.294	34,2
CROS-R-A	6.299,00	3.800,00	4.000,00	30.12.2011	-23,9	1.434	7.658.968	1.230,4
DLKV-R-A	337,00	123,98	129,00	30.12.2011	-50,2	820.822	197.894.098	369,9
HT-R-A	315,99	224,05	242,00	30.12.2011	-16,2	4.667.944	1.262.587.846	19.817,0
IGH-R-A	2.500,00	705,00	750,00	30.12.2011	-55,4	48.152	72.399.082	118,9
INA-R-A	4.498,00	3.100,00	3.800,00	30.12.2011	19,2	213.155	729.588.788	38.000,0
INGR-R-A	18,75	6,35	6,71	30.12.2011	-59,6	13.849.159	192.026.870	90,9
ISTT-R-A	349,99	167,00	179,00	30.12.2011	-40,3	33.818	8.987.309	836,8
KOEI-R-A	699,48	480,00	514,00	30.12.2011	-3,0	213.445	118.955.085	1.322,1
LKPC-R-A	1.894,00	631,56	717,98	30.12.2011	-57,0	43.859	47.299.576	303,7
MDKA-R-A	8.000,00	6.545,00	6.700,00	23.12.2011	-4,3	70	508.743	202,3
MGMA-R-A	30,00	2,76	3,58	30.12.2011	-86,5	1.175.244	10.004.739	17,4
OPTE-R-A	45,00	21,00	24,90	30.12.2011	-7,7	201.189	6.882.923	70,2
PODR-R-A	343,97	227,51	231,00	30.12.2011	-23,7	382.153	114.962.087	1.252,0
PTKM-R-A	209,89	139,17	194,99	30.12.2011	16,1	536.236	93.569.540	651,5
ULPL-R-A	662,00	331,00	361,00	30.12.2011	-36,0	73.717	40.184.438	209,4
VART-R-1	27,00	13,10	17,01	30.12.2011	-16,6	53.245	1.054.340	32,7
VERN-R-A	79,98	48,07	55,99	30.12.2011	-13,9	38.709	2.538.316	103,3
VIRO-R-A	507,77	361,90	415,99	30.12.2011	15,6	136.515	58.950.240	576,8
Regular market								
ACI-R-A	3.517,00	2.400,00	2.631,00	30.12.2011	4,2	883	2.510.690	292,2
ADRS-P-A	305,00	200,00	218,99	30.12.2011	-16,8	926.087	227.941.602	1.485,7
ADRS-R-A	345,00	230,00	240,00	30.12.2011	-24,9	183.175	51.399.366	2.307,8
AGMM-R-A	899,92	551,00	818,50	26.10.2011	-18,2	245	177.861	33,9
AMDN-R-A	75,00	50,00	50,00	10.11.2011	0,0	280	16.025	38,3
ARNT-R-A	86,00	50,00	62,65	29.12.2011	25,3	103.235	6.940.600	136,7
ATLN-R-A	66,85	31,51	35,50	30.12.2011	4,4	91.611	4.104.945	118,4
ATLS-R-A	24,87	10,30	15,00	8.11.2011	-28,5	10.157	165.821	28,6
ATPL-R-A	828,79	325,00	331,00	30.12.2011	-55,1	208.853	124.617.561	461,9
AUHR-R-A	410,00	300,00	310,00	23.12.2011	-9,4	12.576	4.509.346	155,0
BD62-R-A	83,50	30,51	35,00	20.12.2011	-58,3	39.414	2.382.532	26,3
BDMR-R-A	552,01	272,00	450,05	26.7.2011	78,5	1.507	779.185	44,7
BLKL-R-A	120,00	61,05	95,00	18.10.2011	-13,6	346	28.009	47,5
BLSC-R-A	730,00	450,01	599,99	15.12.2011	15,6	12.849	8.509.775	698,6
BLJE-R-A	119,97	67,00	84,99	30.12.2011	17,6	2.492.222	234.451.111	698,2
BPBA-R-A	95,00	45,00	45,00	13.12.2011	-28,6	32.697	2.455.717	79,4
BRIK-R-A	65,00	65,00	65,00	31.1.2011	-7,1	20	1.300	30,4
BRIN-R-A	21,53	11,11	13,89	29.12.2011	-36,1	38.459	678.068	7,0
BRNK-R-A	100,00	100,00	100,00	7.11.2011	0,0	249	24.900	13,2
BRST-R-A	49,97	31,50	45,00	1.12.2011	12,5	16.329	700.571	7,8
BZJK-R-A	199,00	82,59	82,59	19.12.2011	-14,8	2.111	247.298	16,9
CEBA-P-A	290,00	220,00	224,00	13.12.2011	-10,0	3.582	893.238	14,0
CEBA-R-A	270,00	199,99	199,99	16.12.2011	-6,2	5.006	1.185.205	56,8
CHAG-R-A	425,50	295,05	400,00	13.7.2011	25,0	570	222.427	48,2
CKML-R-A	4.000,00	3.400,00	3.600,00	22.12.2011	-3,7	7.758	28.850.712	378,0
CRAL-R-A	160,00	75,00	75,00	21.6.2011	-53,1	119	12.817	369,3
CRLL-R-A	2.899,99	1.950,01	2.055,00	30.12.2011	-21,0	316	781.168	298,1
DDJH-R-A	72,00	30,36	50,70	30.12.2011	63,0	1.806.273	92.362.400	164,1
DIOK-R-A	98,98	29,00	39,00	29.12.2011	-48,0	143.954	8.022.833	157,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
DKVS-R-A	19,90	2,00	2,10	28.12.2011	-65,0	190.410	1.824.163	2,2
ELKL-R-A	202,00	100,01	140,54	23.12.2011	-17,3	1.362	215.780	11,8
ELKP-R-A	899,00	680,00	680,00	3.11.2011	-29,8	200	158.235	61,1
ELPR-R-A	30,06	20,00	30,00	19.5.2011	-24,8	1.234	34.259	10,0
ERNT-R-A	1.650,00	1.000,04	1.080,00	30.12.2011	-20,6	128.935	174.948.784	1.438,2
EXCL-R-A	100,00	60,00	90,00	20.7.2011	-52,1	304	25.427	103,3
EXPD-R-A	480,00	338,11	380,00	7.10.2011	-16,5	303	121.341	54,7
FMP5-R-A	25,01	16,25	19,01	30.12.2011	-16,4	108.818	2.095.677	38,1
FNVC-R-A	311,97	104,00	154,00	29.12.2011	78,6	13.037	2.087.503	95,1
FRNK-R-A	939,99	651,00	734,00	30.12.2011	-2,1	4.314	3.550.355	313,5
HBEL-R-A	265,65	265,65	265,65	22.12.2011	-11,5	28	7.438	45,8
HBRL-R-A	55,03	41,51	41,51	16.12.2011	-36,1	163	8.819	28,4
HCVT-R-A	60,01	50,00	60,01	7.12.2011	17,7	683	39.813	36,9
HDEL-R-A	197,89	85,02	96,99	15.12.2011	-38,2	57.099	7.793.185	60,5
HGSP-R-A	22,86	6,02	7,95	25.11.2011	-58,6	177.785	2.871.283	2,6
HIMR-R-A	200,00	120,00	150,00	22.12.2011	-6,3	3.121	523.324	95,4
HMAM-R-A	71,00	56,00	56,00	28.12.2011	-38,8	14.264	926.827	62,7
HMDN-R-A	68,12	40,00	68,12	1.6.2011	70,3	658	29.520	26,8
HMST-R-A	111,00	65,50	70,00	30.12.2011	16,1	3.138	249.529	36,1
HOMS-R-A	13,00	6,00	12,95	6.9.2011	85,0	935	8.495	3,3
HPB-R-A	2.750,50	1.505,00	1.880,00	27.10.2011	-6,0	46	92.052	1.118,3
HPDG-R-A	29,96	13,03	15,00	29.12.2011	-25,5	4.341	91.319	5,5
HRBC-R-A	250,00	85,00	245,00	1.9.2011	188,2	21.781	3.804.164	248,0
HRBS-R-A	29,99	29,99	29,99	7.4.2011	0,0	356	10.676	5,6
HTPK-R-A	95,40	50,00	54,98	30.12.2011	-10,7	53.830	3.830.252	23,5
HTPO-R-A	174,99	174,99	174,99	14.1.2011	0,0	1	175	30,8
HUPZ-R-A	1.491,50	960,11	1.150,00	30.12.2011	-11,5	10.247	13.299.661	533,0
HZVG-R-A	29,00	15,00	15,00	30.12.2011	-46,4	986	21.729	4,5
ILRA-R-A	315,05	315,05	315,05	3.8.2011	-25,0	20	6.301	78,6
IMZV-R-A	140,03	71,00	110,01	30.12.2011	113,5	12.803	1.389.624	24,8
INDG-R-A	790,00	200,00	337,00	30.12.2011	-43,4	11.048	5.823.926	152,5
IPKK-R-A	229,77	126,51	142,00	22.12.2011	-15,1	10.810	2.039.438	101,5
IPKO-R-A	35,00	15,00	19,50	2.12.2011	-2,5	3.482	93.347	87,0
JAKT-R-A	29,89	20,00	24,99	2.9.2011	19,0	135.071	3.058.023	19,8
JDBA-R-A	2.840,00	1.700,00	1.700,00	14.12.2011	-42,0	12.817	25.523.319	203,4
JDGT-R-A	711,99	584,00	700,00	21.12.2011	14,9	3.245	2.122.943	77,6
JDKM-R-A	79,97	56,01	60,00	7.10.2011	-33,3	87	6.544	13,0
JDOS-R-A	3.401,00	2.527,11	2.700,01	19.12.2011	-15,6	1.281	3.767.842	337,5
JDPL-R-A	176,84	75,01	78,95	30.12.2011	-44,2	146.019	20.599.557	129,2
JDRA-R-A	450,50	300,00	305,00	30.12.2011	-23,2	6.423	2.431.266	101,4
JDRN-R-A	50,13	50,00	50,13	31.10.2011	0,3	31	1.554	14,1
JDTC-R-A	125,00	75,00	75,00	7.10.2011	-8,5	772	72.470	10,6
JMNC-R-A	50.000,00	32.800,00	40.000,00	27.12.2011	-3,6	66	2.912.327	885,0
JNAF-R-A	3.520,00	2.111,88	2.230,00	30.12.2011	-25,7	12.569	38.184.002	1.656,5
KABA-P-A	80,00	65,03	80,00	8.8.2011	14,1	175	13.698	0,9
KABA-R-A	94,88	50,00	50,00	19.12.2011	-18,0	101.762	8.054.556	67,0
KBZ-R-A	210,00	115,00	189,00	9.12.2011	5,0	7.648	966.829	352,6
KNZM-R-A	225,50	151,25	163,97	30.12.2011	-7,9	119.149	23.291.644	3.722,6
KODT-P-A	1.322,00	959,00	980,00	30.12.2011	-0,8	10.300	11.625.977	60,2
KODT-R-A	1.450,00	1.030,00	1.035,00	30.12.2011	-5,8	14.282	16.730.525	201,0
KOES-R-A	300,00	201,00	230,25	12.10.2011	-9,9	648	166.479	30,0
KOKA-R-A	269,99	181,00	181,00	30.11.2011	-27,6	5.608	1.386.404	163,5
KORF-R-A	95,99	34,50	71,00	30.12.2011	98,0	2.246.261	134.725.095	530,2
KRAS-R-A	549,00	416,80	440,00	30.12.2011	1,4	52.399	24.131.813	604,4
KSST-R-A	4.990,00	730,00	1.300,00	30.12.2011	85,7	9.781	31.291.193	147,7
KTJV-R-A	35,00	24,83	25,00	12.12.2011	-16,7	1.861	55.953	143,2
KTKS-R-A	9,47	9,47	9,47	24.10.2011	0,0	44	417	6,3
LANO-R-A	12,49	9,00	9,92	30.12.2011	7,8	479.845	5.081.387	154,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
LANT-R-A	24,88	10,00	24,88	9.2.2011	126,2	135	2.429	16,7
LCDS-R-A	33,33	13,41	16,00	15.11.2011	-0,1	21.900	495.994	40,5
LEDO-R-A	6.900,00	4.150,01	5.050,00	30.12.2011	-13,4	6.108	33.445.472	1.111,9
LKRI-R-A	267,02	95,10	102,99	30.12.2011	-43,2	293.082	50.031.496	615,9
LPLH-R-A	164,00	75,00	80,00	30.12.2011	-49,0	20.769	2.732.735	53,0
LRH-R-A	2.244,98	1.450,00	1.699,99	30.12.2011	-19,0	5.759	12.239.205	514,5
LURA-R-A	680,00	365,00	680,00	28.12.2011	80,0	28.946	18.384.404	2.040,0
LVCV-R-A	247,99	120,00	138,83	22.12.2011	-36,3	7.104	1.176.086	66,4
MAIS-R-A	69,64	43,00	49,62	29.12.2011	-15,9	36.256	2.251.167	543,1
MDPL-R-A	100,00	100,00	100,00	31.1.2011	0,0	4	400	15,6
MIV-R-A	3.100,00	1.771,00	2.400,00	23.12.2011	-5,0	4.757	13.983.679	36,0
MLNR-R-A	637,00	636,00	637,00	25.11.2011	0,0	1.196	761.823	124,5
MLNR-R-B	637,00	637,00	637,00	5.5.2011	0,0	45	28.665	38,2
MNDS-R-A	50,03	50,03	50,03	7.3.2011	-78,2	26	1.301	1,2
NVBA-R-A	76,00	39,00	51,00	3.5.2011	-40,0	1.756	83.875	21,8
PBZ-R-A	708,00	475,00	475,00	30.12.2011	-15,9	78.564	44.201.433	9.060,5
PDBA-R-A	500,13	360,04	360,04	1.12.2011	-10,0	2.369	1.025.858	240,8
PIKR-R-A	300,21	182,29	229,00	13.12.2011	16,8	4.826	1.354.137	53,5
PIVK-R-A	319,90	190,00	190,00	14.10.2011	-5,0	1.088	275.770	60,3
PKMI-R-A	745,00	444,00	745,00	26.10.2011	67,8	567	314.845	71,6
PLAG-R-A	1.895,00	1.452,00	1.452,00	27.12.2011	-3,3	3.129	5.060.789	793,3
PLJK-R-A	53,50	30,05	40,00	13.10.2011	-25,2	1.362	54.119	42,2
PUNT-R-A	0,91	0,50	0,55	16.12.2011	-31,3	54.500	43.061	1,5
QUNE-R-A	74,00	25,84	28,01	21.12.2011	-67,8	22.502	1.393.476	63,2
RIVP-R-A	12,99	8,39	9,40	30.12.2011	13,9	1.062.492	19.332.949	1.001,5
RIZO-R-A	205,00	99,00	99,00	7.11.2011	-24,9	1.549	182.712	37,0
SAPN-R-A	190,00	121,11	145,05	12.12.2011	-3,3	3.221	519.176	95,5
SDBA-R-A	120,00	62,50	85,75	9.12.2011	-25,4	4.511	462.286	40,4
SLDM-R-A	36,50	20,26	28,34	28.12.2011	13,3	20.090	580.651	148,0
SLMK-R-A	5,00	5,00	5,00	11.3.2011	0,0	250	1.250	1,8
SLPF-R-A	31,42	16,16	27,40	30.12.2011	-1,9	1.001.449	26.907.673	91,7
SLRS-R-A	393,00	200,00	240,00	22.12.2011	20,0	2.935	786.131	148,3
SMNS-R-A	720,00	490,00	500,00	23.12.2011	-23,1	1.138	738.132	473,0
SNBA-R-A	132,37	90,00	100,00	29.12.2011	-12,3	113.393	12.681.187	91,9
SPVA-R-A	129,99	33,67	48,99	10.11.2011	-51,0	206	11.829	13,5
SSNC-P-A1	565,65	565,65	565,65	19.8.2011	0,0	10	5.657	10,3
SSNC-R-A	2.800,00	2.800,00	2.800,00	18.11.2011	0,0	2	5.600	446,5
SUNH-R-A	78,00	25,73	28,00	30.12.2011	-5,9	66.508	2.969.463	204,7
TEP-R-A	43,55	18,00	18,00	22.12.2011	12,6	4.637	129.314	6,8
THMT-R-A	149,92	76,00	100,00	30.12.2011	53,8	863	85.289	26,8
THNK-R-A	1.614,00	712,44	712,44	27.12.2011	-39,1	19.566	24.987.477	135,0
TISK-R-A	244,98	126,18	132,00	30.12.2011	-15,5	168.129	30.021.881	315,0
TKPR-R-A	450,00	300,00	300,00	15.12.2011	-33,3	173	68.377	24,6
TLM-R-A	32,00	26,00	26,00	24.3.2011	-21,2	419	13.048	47,8
TNPL-R-A	1.455,00	638,00	698,87	30.12.2011	-45,8	7.004	8.063.440	437,8
TNSA-R-A	2.099,00	201,02	240,00	19.12.2011	-88,0	1.103	1.159.516	6,9
TOZ-R-A	249,90	143,18	143,18	29.12.2011	-42,7	131	25.686	28,6
TUHO-R-A	1.105,00	830,00	990,00	22.12.2011	23,1	4.615	4.385.255	390,8
ULJN-R-A	130,00	55,70	63,00	14.12.2011	-42,7	2.243	187.563	140,9
VDKT-R-A	346,00	97,50	105,00	30.12.2011	-58,7	64.545	12.027.962	48,0
VELO-R-A	75,00	75,00	75,00	9.9.2011	0,0	1	75	49,5
VIS-R-A	23,00	17,10	22,00	7.10.2011	33,3	846	17.259	11,4
VJSN-R-A	30,00	19,00	19,00	28.11.2011	-5,0	2.168	46.662	20,2
VLBT-R-A	4,55	3,99	4,55	2.12.2011	13,5	1.404	5.658	3,1
VLDS-R-A	14,50	4,63	8,11	30.12.2011	13,7	1.943.561	20.862.464	21,9
VLEN-R-B	11,99	9,00	10,00	22.12.2011	11,1	552.712	5.527.725	138,4
VPIK-R-A	108,90	52,21	55,50	30.12.2011	-0,1	252.648	18.110.071	83,6
VZIO-R-A	69,99	69,99	69,99	13.1.2011	0,0	850	59.492	46,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ZABA-R-A	218,02	38,86	40,58	30.12.2011	-18,9	1.262.359	133.486.653	12.995,4
ZLAR-R-A	81,50	45,00	45,00	27.12.2011	-24,6	1.838	121.602	24,9
ZLTO-R-A	220,50	80,00	200,00	8.8.2011	300,0	16.831	2.509.888	71,5
ZPKL-R-A	210,00	199,00	200,00	8.12.2011	58,7	245	49.416	56,8
ZTNJ-R-A	172,73	113,66	149,99	30.12.2011	30,4	3.956	540.663	30,8
ZVCV-R-A	164,00	74,12	80,00	23.12.2011	-18,4	18.373	2.138.137	24,6
ZVZD-R-A	4.249,00	2.400,00	2.725,00	30.12.2011	-18,4	1.378	4.872.440	273,2
MTF								
BCIN-R-A	280,00	229,00	239,00	28.12.2011	1,7	3.445	854.919	39,8
BRBA-P-A	3.750,00	2.500,00	3.750,00	20.9.2011	42,0	369	1.109.482	9,6
BRBA-R-A	8.000,00	3.500,00	8.000,00	1.8.2011	166,7	27	173.100	87,5
EHOS-R-A	4.850,00	2.000,00	4.200,00	14.12.2011	-12,5	1.808	3.999.573	1.281,0
EPLT-R-A	745,00	725,00	725,00	30.12.2011	-2,0	21.620	16.048.400	322,1
GBRT-R-A	600,00	548,00	548,00	7.11.2011	-1,3	9.295	5.275.200	37,3
HDBK-R-A	182,50	65,00	149,00	14.12.2011	102,7	34.083	5.103.758	263,0
HMNS-R-A	25,00	23,50	24,50	8.11.2011	4,3	123.600	2.998.500	32,9
HRDH-R-A	149,99	30,00	115,90	22.11.2011	197,7	31.028	2.244.125	97,7
INFS-R-A	250,00	150,03	250,00	27.12.2011	66,6	1.137	212.127	13,4
KMKA-R-A	160,00	120,00	120,00	9.12.2011	-25,0	156	22.960	11,4
KOSN-P-A	1.195,99	710,00	900,00	30.12.2011	34,4	581	487.109	23,7
KOSN-R-A	1.300,00	725,50	1.002,00	12.12.2011	33,6	918	973.038	39,3
LVRG-R-A	1.820,00	1.100,00	1.100,00	15.7.2011	-39,6	2.186	3.095.000	77,2
MMTZ-R-A	13.500,00	5.000,00	6.703,00	16.12.2011	-36,2	40	357.212	53,8
OPEK-R-A	400,00	390,00	396,00	12.10.2011	1,5	11.200	4.425.600	204,3
PRFC-R-A	25,00	11,73	13,79	23.12.2011	17,4	84.087	1.397.184	54,0
PSMR-R-A	449,00	382,00	400,00	29.12.2011	-3,8	2.651	1.097.895	9,3
RZVI-R-A	58,00	54,00	54,00	28.9.2011	-3,6	43.295	2.411.325	114,6
SEM-R-A	128,00	94,99	94,99	30.11.2011	-20,8	350	37.990	39,3
SM86-R-A	200,00	135,00	175,00	9.11.2011	25,0	361	63.575	23,9
SNHO-R-A	209,13	90,00	106,10	30.12.2011	-29,3	80.594	13.301.958	283,3
SPNV-R-A	115,09	100,00	115,09	3.10.2011	15,1	3.056	328.172	8,4
TDZ-R-A	2.300,00	2.300,00	2.300,00	21.12.2011	0,0	645	1.483.500	747,1
TIMT-R-A	100,01	50,00	50,00	21.10.2011	-50,0	189	18.800	14,3
TNER-R-A	150,00	110,00	150,00	21.12.2011	36,4	12.049	1.566.385	11,7
TSHC-R-A	8.000,00	7.300,00	8.000,00	15.12.2011	9,6	220	1.644.644	108,4
VLHO-R-A	72,00	32,98	50,01	27.12.2011	61,3	130.654	7.274.283	314,8

1.7. Equity Block Turnover

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

	High	Low	Volume	Turnover
Official Market				
INA-R-A	3.900,00	3.900,00	1.114	4.344.600
Regular market				
BLSC-R-A	700,00	693,00	151.248	105.572.299
ZABA-R-A	56,00	56,00	366.487	20.523.272
MTF				
TSHC-R-A	8.000,00	8.000,00	605	4.840.000
Total			519.454	135.280.171

1.8. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-117A	97,15	95,50	96,50	17.6.2011	6.479	45.856
FNOI-D-121A	97,00	91,40	92,01	25.11.2011	16.730	114.310
FNOI-D-127A	94,00	87,10	87,52	25.11.2011	14.967	98.109
FNOI-D-131A	90,00	82,90	86,20	25.11.2011	14.344	90.943
FNOI-D-137A	87,00	79,00	82,40	25.11.2011	14.344	86.922
FNOI-D-141A	81,99	75,20	75,62	25.11.2011	14.344	81.481
FNOI-D-147A	79,28	71,60	71,97	25.11.2011	14.344	77.626
FNOI-D-151A	76,63	68,20	68,62	25.11.2011	14.344	74.074
FNOI-D-157A	74,10	65,00	65,08	25.11.2011	14.065	68.491
FNOI-D-161A	71,62	61,90	62,21	25.11.2011	13.235	61.439
FNOI-D-167A	69,24	58,90	58,96	25.11.2011	14.156	62.256
FNOI-D-171A	66,92	56,10	56,15	25.11.2011	14.446	60.506
FNOI-D-177A	64,71	53,50	53,52	25.11.2011	13.713	54.761
FNOI-D-181A	62,54	50,90	50,95	25.11.2011	13.713	52.128
FNOI-D-187A	60,48	48,50	48,52	25.11.2011	14.446	52.290
FNOI-D-191A	58,45	30,00	46,00	25.11.2011	14.446	48.793
FNOI-D-197A	56,52	44,00	44,02	25.11.2011	14.446	47.445
HEP-O-13BA	96,10	96,10	96,10	9.2.2011	100.000	96.100
HOTR-O-173A	100,00	100,00	100,00	9.9.2011	1.000	6.386
HP-O-127A	103,90	101,00	101,00	16.12.2011	916.500	6.962.352
INGR-O-11CA	65,00	65,00	65,00	15.7.2011	30.000	19.500
JDGL-O-126A	99,85	99,85	99,85	28.9.2011	750.000	748.875
JDRA-O-129A	97,00	93,00	93,00	2.12.2011	1.676.271	1.621.983
MTEL-O-137A	100,02	100,00	100,00	14.9.2011	212.340	1.566.737
OIV-O-14BA	100,00	95,00	100,00	30.12.2011	219.000	218.050
OPTE-O-142A	70,00	52,00	52,50	28.12.2011	4.659.620	2.640.810
PLOR-O-133A	93,65	93,00	93,65	28.3.2011	2.000.000	1.866.500
RHMF-O-125A	104,50	100,80	100,80	14.12.2011	1.137.450	8.678.908
RHMF-O-137A	97,00	95,80	96,50	21.12.2011	286.246	276.898
RHMF-O-142A	102,55	98,00	100,25	15.12.2011	1.065.500	8.046.980
RHMF-O-157A	95,00	95,00	95,00	26.8.2011	15.000	106.332
RHMF-O-15CA	101,70	95,50	95,50	13.10.2011	12.038.000	12.152.340
RHMF-O-172A	95,90	90,50	90,50	22.12.2011	5.830.000	5.500.470
RHMF-O-17BA	102,55	95,75	95,75	22.12.2011	14.011.000	13.991.103
RHMF-O-19BA	96,70	90,30	90,30	27.12.2011	1.173.000	8.421.841
RHMF-O-203A	103,95	102,85	102,85	19.7.2011	139.500	144.576
RHMF-O-203E	104,40	96,50	96,50	15.12.2011	3.943.700	29.935.639
RHMF-O-227E	99,90	95,10	95,10	3.11.2011	861.690	6.349.371
RIBA-O-177A	100,60	88,00	89,00	30.12.2011	3.694.914	26.916.090
Total					54.997.292	137.445.272
Block trades						
RHMF-O-125A	104,50	100,55	100,55	28.12.2011	19.715.000	150.854.943
RHMF-O-137A	101,40	98,00	98,00	30.11.2011	53.100.000	52.296.500
RHMF-O-142A	103,50	103,00	103,25	28.6.2011	6.000.000	45.801.851
RHMF-O-172A	95,40	94,40	95,40	14.4.2011	15.000.000	14.220.000
RHMF-O-17BA	102,00	98,95	98,95	22.9.2011	38.730.000	39.202.100
RHMF-O-203A	104,80	102,45	103,40	21.7.2011	23.000.000	23.864.500
RHMF-O-203E	103,70	96,70	96,70	28.9.2011	4.848.000	36.616.639
RHMF-O-227E	98,55	91,25	95,35	27.12.2011	7.371.500	52.788.532
Total					167.764.500	415.645.066
BONDS TOTAL					222.761.792	553.090.337

1.9. Rights Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	139,990	139,990	139,990	2.5.2011	2	3

1.10. Commercial Bills Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
PTKM-M-218A	94,232	94,232	94,232	1.6.2011	2.400.000	2.261.568
ULPL-M-204A	96,000	96,000	96,000	5.5.2011	500.000	480.000
Total					2.900.000	2.741.568

1.11. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-11CA	101,200	100,000	100,000	13.10.2011	35.639.223	35.912.219
DLKV-M-113A	99,484	99,473	99,484	14.2.2011	4.000.000	3.979.140
DLKV-M-123A	97,017	97,017	97,017	31.1.2011	400.000	388.068
FNOI-D-167A	99,200	99,200	99,200	25.7.2011	1.000.000	7.394.513
GDZD-O-119A	100,700	100,350	100,350	28.7.2011	6.207.000	46.082.813
HITE-O-139A	100,000	99,900	99,900	16.11.2011	1.016.550	1.015.833
HEP-O-13BA	101,100	96,150	97,500	28.12.2011	73.124.000	72.083.261
HEP-O-17CA	103,250	98,500	103,250	29.6.2011	183.100.000	171.304.278
HOTR-O-173A	99,900	99,900	99,900	14.3.2011	767.325	5.259.692
HP-O-127A	105,020	101,000	101,200	15.12.2011	10.338.000	79.964.069
INGR-M-204E	92,474	92,474	92,474	14.3.2011	147.534	1.007.968
ISAU-R-A	136,530	136,530	136,530	21.7.2011	22.705	3.099.914
JDGL-O-126A	100,000	99,720	99,720	26.10.2011	16.500.000	16.491.600
JDGL-O-166A	100,200	100,200	100,200	12.7.2011	1.000.000	1.002.000
JRLN-O-12AA	99,990	99,600	99,600	4.3.2011	6.450.000	6.433.445
KBZ-O-177A	100,000	100,000	100,000	19.9.2011	3.000.000	3.000.000
MTEL-M-119A	99,836	99,836	99,836	6.5.2011	3.380.000	24.893.321
MTEL-O-137A	103,500	99,990	100,000	27.6.2011	3.608.412	26.780.191
NEXE-M-117A	99,903	98,700	99,903	21.4.2011	11.142.250	81.838.127
NEXE-O-116A	99,850	99,700	99,700	25.5.2011	23.000.000	22.950.600
NEXE-O-13CA	99,500	99,000	99,050	13.10.2011	2.078.000	15.347.069
OIV-O-14BA	100,500	100,500	100,500	30.3.2011	8.748.479	8.792.221
OPTE-O-142A	60,000	60,000	60,000	16.9.2011	1.600.000	960.000
PODR-M-106A	99,950	99,950	99,950	26.1.2011	100.000	99.950
PODR-O-115A	100,350	100,200	100,350	31.3.2011	11.585.000	11.619.420
RHMF-O-125A	104,900	100,700	101,200	29.12.2011	266.394.989	2.040.005.788
RHMF-O-137A	102,100	96,500	97,400	30.12.2011	718.910.000	719.499.263
RHMF-O-142A	104,500	98,500	100,800	29.12.2011	197.933.730	1.505.801.841
RHMF-O-157A	107,500	93,000	94,500	29.12.2011	8.626.000	61.417.898
RHMF-O-15CA	102,000	95,500	96,750	10.11.2011	121.973.344	121.230.776
RHMF-O-167A	101,500	94,400	95,900	27.12.2011	375.936.000	372.942.446
RHMF-O-172A	96,250	89,200	89,750	23.12.2011	894.900.000	840.753.885
RHMF-O-17BA	103,450	92,900	96,050	29.12.2011	1.649.929.500	1.662.688.415

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-19BA	97,900	89,500	89,500	23.12.2011	27.231.650	192.836.718
RHMF-O-203A	105,200	93,400	95,250	15.12.2011	1.144.593.470	1.176.041.954
RHMF-O-203E	104,750	91,000	97,000	30.12.2011	309.374.100	2.347.179.717
RHMF-O-227E	100,100	89,500	95,250	29.12.2011	237.839.810	1.738.662.302
RHMF-T-105A	99,967	99,967	99,967	26.1.2011	4.300.000	4.298.581
RHMF-T-110E	99,982	99,875	99,982	24.2.2011	12.000.000	88.870.054
RHMF-T-111A	99,930	99,564	99,930	25.2.2011	12.500.000	12.452.820
RHMF-T-112A	99,981	99,754	99,981	15.3.2011	65.000.000	64.851.450
RHMF-T-112E	99,670	99,355	99,670	27.1.2011	2.500.000	18.372.881
RHMF-T-113A	99,679	99,679	99,679	2.2.2011	50.000.000	49.839.500
RHMF-T-114E	99,874	99,874	99,874	15.3.2011	53.000	391.216
RHMF-T-118A	99,725	99,403	99,725	9.3.2011	100.000.000	99.457.740
RHMF-T-118E	99,633	99,611	99,611	3.3.2011	6.000.000	44.324.805
RHMF-T-122A	99,950	99,452	99,950	20.5.2011	103.000.000	102.447.750
RHMF-T-122E	99,995	99,640	99,995	1.6.2011	17.000.000	126.410.164
RHMF-T-123A	99,984	99,441	99,981	25.5.2011	21.000.000	20.969.270
RHMF-T-123E	99,918	99,175	99,918	8.6.2011	5.880.000	43.217.732
RHMF-T-124A	99,987	98,785	99,987	7.6.2011	18.000.000	17.846.200
RHMF-T-126A	99,839	99,513	99,823	28.4.2011	5.000.000	4.988.370
RHMF-T-127A	99,931	98,554	99,931	8.6.2011	14.800.000	14.694.800
RHMF-T-130A	99,971	98,751	99,971	21.7.2011	32.000.000	31.617.610
RHMF-T-130E	99,808	98,800	99,808	20.6.2011	5.000.000	36.693.567
RHMF-T-131A	99,966	98,295	99,966	26.7.2011	193.000.000	190.937.080
RHMF-T-131E	98,162	98,162	98,162	12.1.2011	36.400	264.372
RHMF-T-132A	99,881	99,013	99,873	12.7.2011	70.000.000	69.777.500
RHMF-T-133A	99,918	99,918	99,918	7.7.2011	3.000.000	2.997.540
RHMF-T-134A	98,429	98,429	98,429	23.2.2011	5.000.000	4.921.450
RHMF-T-135A	99,739	97,925	99,650	31.5.2011	377.000.000	373.842.770
RHMF-T-135E	99,990	98,526	99,990	30.8.2011	10.500.000	77.228.964
RHMF-T-136A	99,936	98,227	99,936	26.8.2011	135.368.000	134.817.021
RHMF-T-136E	99,450	98,728	99,450	26.5.2011	4.002.000	29.319.992
RHMF-T-137A	99,975	98,035	99,975	6.9.2011	98.000.000	97.566.566
RHMF-T-137E	99,900	99,566	99,900	17.8.2011	7.800.000	57.806.257
RHMF-T-138A	99,856	99,503	99,856	26.8.2011	152.980.000	152.508.719
RHMF-T-138E	99,880	99,574	99,880	17.8.2011	4.400.000	32.430.000
RHMF-T-140A	99,893	97,359	99,893	21.9.2011	46.040.000	45.652.886
RHMF-T-140E	99,993	98,471	99,993	3.10.2011	13.100.000	97.396.492
RHMF-T-142A	99,936	98,240	99,918	12.10.2011	193.800.000	192.646.286
RHMF-T-142E	99,889	98,903	99,889	22.9.2011	7.900.000	58.843.430
RHMF-T-144A	99,540	96,997	99,540	17.8.2011	5.200.000	5.099.242
RHMF-T-144E	99,968	98,084	99,968	25.10.2011	13.600.000	100.459.631
RHMF-T-145A	99,294	99,262	99,294	15.7.2011	10.000.000	9.927.800
RHMF-T-145E	99,738	98,306	99,738	23.9.2011	10.595.155	78.114.523
RHMF-T-148A	99,999	98,207	99,999	30.11.2011	115.000.000	113.811.270
RHMF-T-148E	99,589	97,304	99,530	28.9.2011	24.300.000	178.652.370
RHMF-T-149A	99,950	96,857	99,950	1.12.2011	94.400.000	93.381.684
RHMF-T-149E	99,820	98,014	99,498	30.9.2011	14.500.000	106.443.697
RHMF-T-150A	99,030	98,734	99,003	18.7.2011	20.000.000	19.777.600
RHMF-T-150E	99,837	97,524	99,837	5.10.2011	43.230.000	315.968.802
RHMF-T-152A	98,940	98,909	98,940	18.7.2011	22.000.000	21.763.260
RHMF-T-202A	99,933	96,316	99,933	27.12.2011	87.080.000	86.093.480
RHMF-T-204A	98,930	98,147	98,544	2.9.2011	32.000.000	31.581.690
RHMF-T-204E	100,000	99,267	100,000	29.12.2011	6.675.000	49.857.796
RHMF-T-205A	99,840	96,942	99,840	30.12.2011	161.500.000	159.063.870
RHMF-T-205E	99,370	99,089	99,370	1.12.2011	1.250.000	9.312.487
RHMF-T-206A	98,602	98,330	98,469	28.9.2011	110.030.000	108.270.181
RHMF-T-206E	99,074	99,074	99,074	8.11.2011	6.000.000	44.565.538
RHMF-T-207A	99,211	96,220	99,211	12.12.2011	114.020.000	112.095.771

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-207E	99,049	98,531	99,049	15.11.2011	6.054.000	44.835.476
RHMF-T-208E	99,408	99,408	99,408	25.11.2011	200.000	1.488.061
RHMF-T-209A	99,410	96,290	99,368	30.12.2011	67.520.000	66.240.600
RHMF-T-210A	98,371	96,534	98,215	13.9.2011	55.000.000	53.696.200
RHMF-T-210E	98,136	98,066	98,066	25.5.2011	62.000	449.952
RHMF-T-211A	98,311	98,311	98,311	14.7.2011	3.000.000	2.949.330
RHMF-T-211E	98,895	98,891	98,891	15.12.2011	610.000	4.526.118
RHMF-T-212A	98,263	98,263	98,263	14.7.2011	5.000.000	4.913.150
RHMF-T-213A	97,830	97,692	97,692	4.10.2011	60.000.000	58.638.200
RHMF-T-218A	97,910	97,744	97,910	25.8.2011	20.000.000	19.566.800
RHMF-T-219A	97,723	97,723	97,723	30.11.2011	10.000.000	9.772.300
RHMF-T-220A	97,523	97,523	97,523	17.11.2011	1.000.000	975.230
RHMF-T-222A	97,140	97,140	97,140	25.8.2011	3.000.000	2.914.200
RHMF-T-223A	97,410	97,330	97,410	25.8.2011	4.000.000	3.894.800
RHMF-T-227E	99,700	98,500	98,500	16.8.2011	1.450.000	10.738.027
RHMF-T-234A	97,470	97,090	97,470	25.8.2011	8.000.000	7.778.600
RHMF-T-235A	96,093	96,093	96,093	8.12.2011	20.000.000	19.218.600
RHMF-T-235E	97,830	96,420	97,830	20.12.2011	7.100.000	51.418.981
RHMF-T-236A	99,225	95,848	95,891	8.12.2011	42.000.000	40.334.900
RHMF-T-236E	97,839	96,303	97,839	29.12.2011	14.300.000	103.672.112
RHMF-T-237E	97,754	96,233	97,754	30.12.2011	13.500.000	97.615.032
RHMF-T-240A	95,251	95,251	95,251	6.10.2011	35.000.000	33.337.850
RHMF-T-242A	95,534	95,469	95,498	12.12.2011	3.000.000	2.865.010
RHMF-T-242E	95,750	95,750	95,750	14.11.2011	36.000	258.003
RHMF-T-243E	96,213	95,650	96,213	20.12.2011	2.636.000	19.037.983
RIBA-O-177A	100,000	100,000	100,000	27.7.2011	300.000	2.238.336
SPNV-R-A	425,000	425,000	425,000	4.8.2011	3.124	1.327.700
ULPL-M-204A	99,347	94,530	99,347	27.12.2011	17.720.500	16.979.817
Total					9.449.428.250	18.153.384.605

1.12. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.491.137.442	13,89
2	Zagrebačka banka d.d.	1.249.849.768	11,64
3	Erste&Steiermarkische Bank d.d.	1.161.302.289	10,82
4	Privredna banka Zagreb d.d.	1.000.195.332	9,32
5	Raiffeisenbank Austria d.d.	972.484.391	9,06
6	HITA vrijednosnice d.d.	893.734.336	8,32
7	Agram brokeri d.d.	765.618.591	7,13
8	Fima vrijednosnice d.o.o.	523.773.628	4,88
9	Abacus brokeri d.d.	351.517.710	3,27
10	Centar banka d.d.	350.016.663	3,26

1.13. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	500.611.847	45,03
2	Agram brokeri d.d.	271.519.423	24,42
3	Raiffeisenbank Austria d.d.	121.010.036	10,89
4	Zagrebačka banka d.d.	83.948.524	7,55
5	Erste&Steiermarkische Bank d.d.	81.684.317	7,35
6	Societe Generale-Splitska banka d.d.	19.980.527	1,80
7	Podravska banka d.d.	12.782.263	1,15
8	Hypo Alpe-Adria-Bank d.d.	5.205.041	0,47
9	Privredna banka Zagreb d.d.	4.073.816	0,37
10	Hrvatska poštanska banka d.d.	3.034.993	0,27

1.14. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.991.749.289	16,81
2	Zagrebačka banka d.d.	1.333.798.292	11,26
3	Erste&Steiermarkische Bank d.d.	1.242.986.607	10,49
4	Raiffeisenbank Austria d.d.	1.093.494.427	9,23
5	Agram brokeri d.d.	1.037.138.014	8,75
6	Privredna banka Zagreb d.d.	1.004.269.148	8,48
7	HITA vrijednosnice d.d.	896.311.736	7,56
8	Fima vrijednosnice d.o.o.	524.863.615	4,43
9	Abacus brokeri d.d.	351.517.710	2,97
10	Centar banka d.d.	350.503.999	2,96

1.15. Best Performing Stocks

Symbol	Issuer	2010		2011		%
		Price	Date	Price	Date	
HRDH-R-A	Hrvatski duhani d.d.	38,93	29.12.2010	115,90	22.11.2011	197,71
BRBA-R-A	Banka Brod d. d.	3.000,00	30.12.2010	8.000,00	01.08.2011	166,67
LANT-R-A	Lantea grupa d.d.	11,00	01.12.2010	24,88	09.02.2011	126,18
IMZV-R-A	Imunološki zavod d.d.	51,52	28.12.2010	110,01	30.12.2011	113,53
HDBK-R-A	Dubrovnik - Babin kuk d.d.	73,50	28.12.2010	149,00	14.12.2011	102,72
KORF-R-A	Valmar Adria Holding d.d.	35,85	31.12.2010	71,00	30.12.2011	98,05
KSST-R-A	Kaštelanski staklenici d.d.	700,00	28.12.2010	1.300,00	30.12.2011	85,71
HOMS-R-A	Hoteli Omišalj d. d. u stečaju	7,00	03.11.2010	12,95	06.09.2011	85,00
LURA-R-A	Dukat d.d.	377,80	21.12.2010	680,00	28.12.2011	79,99
FNVC-R-A	Finvest Corp d. d.	86,22	15.12.2010	154,00	29.12.2011	78,61
BDMR-R-A	Brodomercur d.d.	252,16	29.12.2010	450,05	26.07.2011	78,48
HMDN-R-A	Hotel Medena d.d.	40,00	23.12.2010	68,12	01.06.2011	70,30

1.16. Under Performing Stocks

Symbol	Issuer	2010		2011		%
		Price	Date	Price	Date	
TNSA-R-A	Transadria d.d. u stečaju	2.000,01	31.12.2010	240,00	19.12.2011	-88,00
MGMA-R-A	Magma d.d.	26,50	31.12.2010	3,58	30.12.2011	-86,49
QUNE-R-A	Quaestus nekretnine d.d.	87,00	23.06.2010	28,01	21.12.2011	-67,80
DKVS-R-A	Đakovština d.d.	6,00	27.12.2010	2,10	28.12.2011	-65,00
INGR-R-A	Ingra d.d.	16,60	31.12.2010	6,71	30.12.2011	-59,58
VDKT-R-A	Viadukt d.d.	254,00	31.12.2010	105,00	30.12.2011	-58,66
HGSP-R-A	HG Spot d.d.	19,20	30.12.2010	7,95	25.11.2011	-58,59
BD62-R-A	Badel 1862 d.d.	83,96	31.12.2010	35,00	20.12.2011	-58,31
LKPC-R-A	Luka Ploče d.d.	1.668,00	31.12.2010	717,98	30.12.2011	-56,96
IGH-R-A	Institut IGH d.d.	1.680,00	31.12.2010	750,00	30.12.2011	-55,36
ATPL-R-A	Atlantska plovdba d.d.	738,00	31.12.2010	331,00	30.12.2011	-55,15
CRAL-R-A	Croatia airlines d.d.	160,00	27.12.2010	75,00	21.06.2011	-53,13

2. Prices and Volumes for the Most Active Stocks

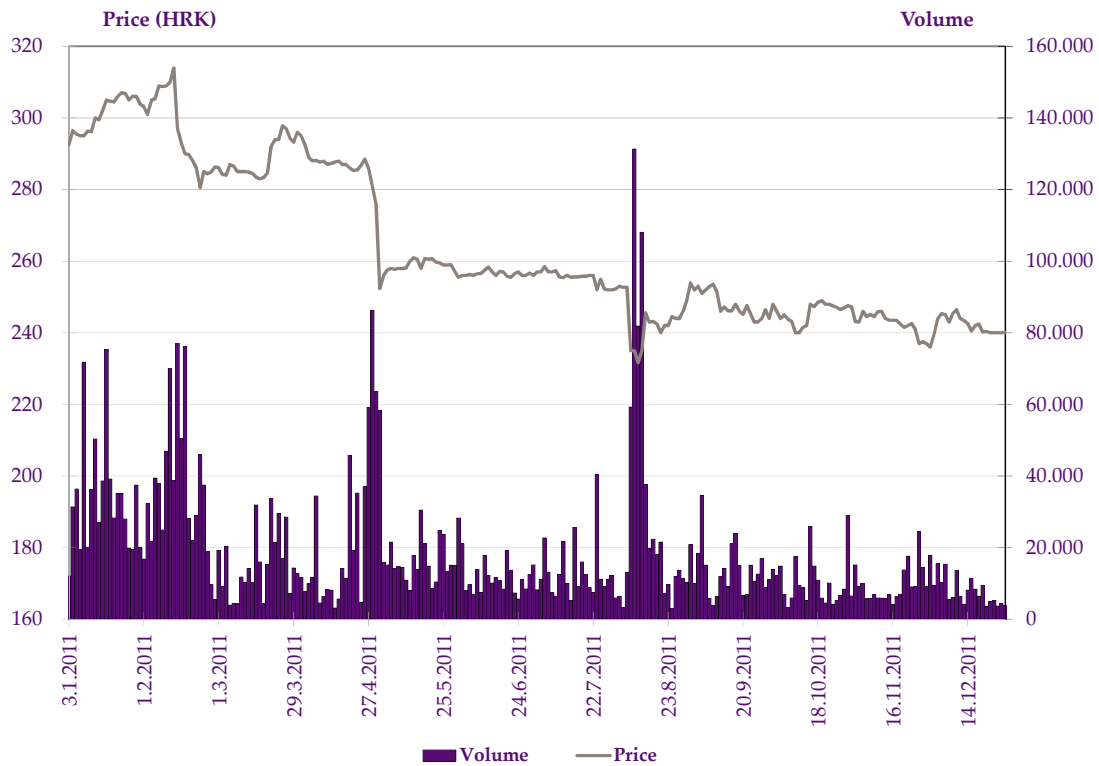


Chart 4: Hrvatski Telekom d.d.

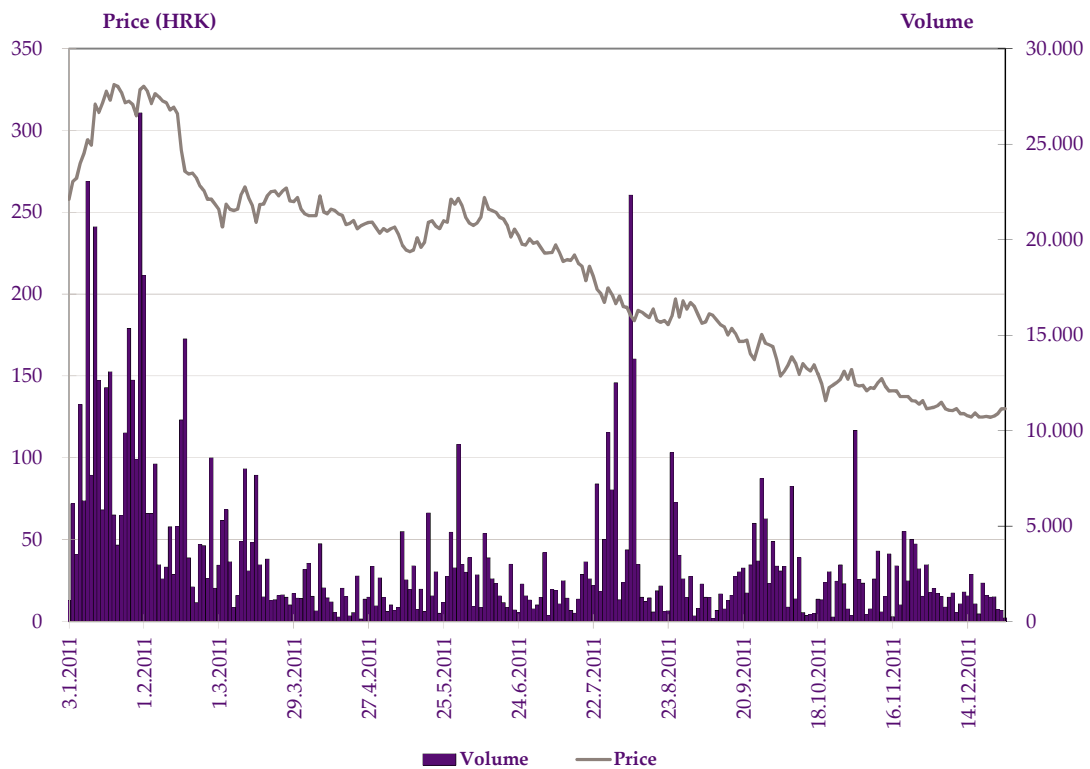


Chart 5: Dalekovod d.d.

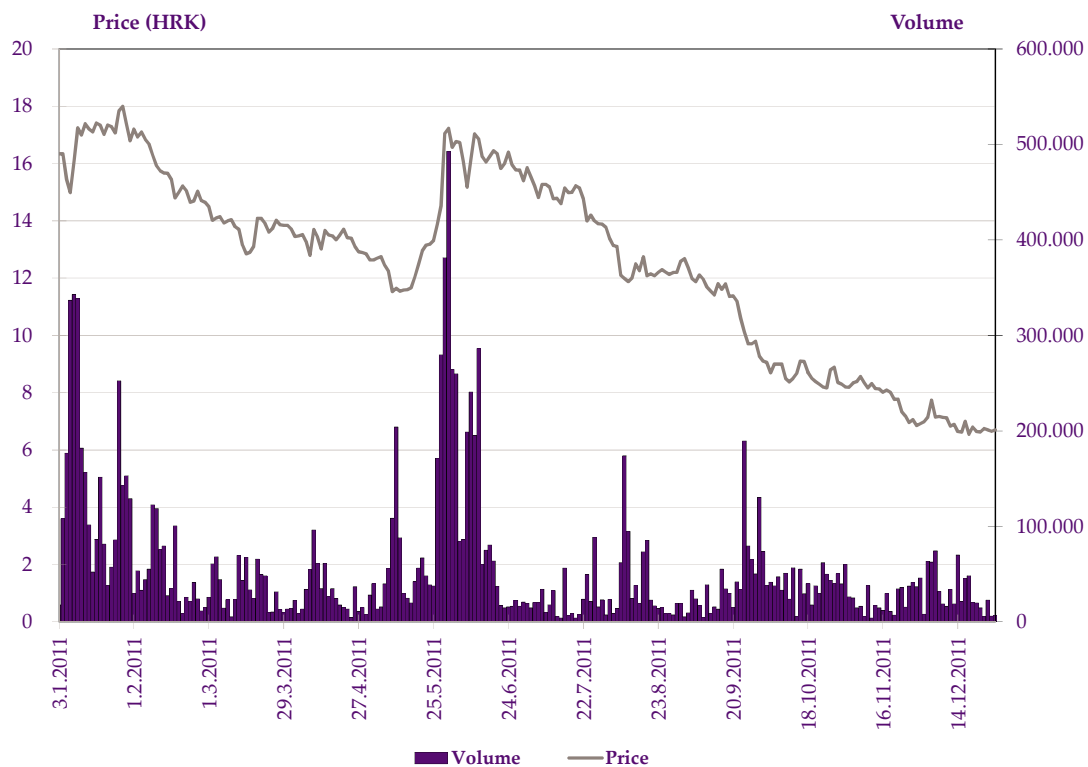


Chart 6: INGRA d.d.

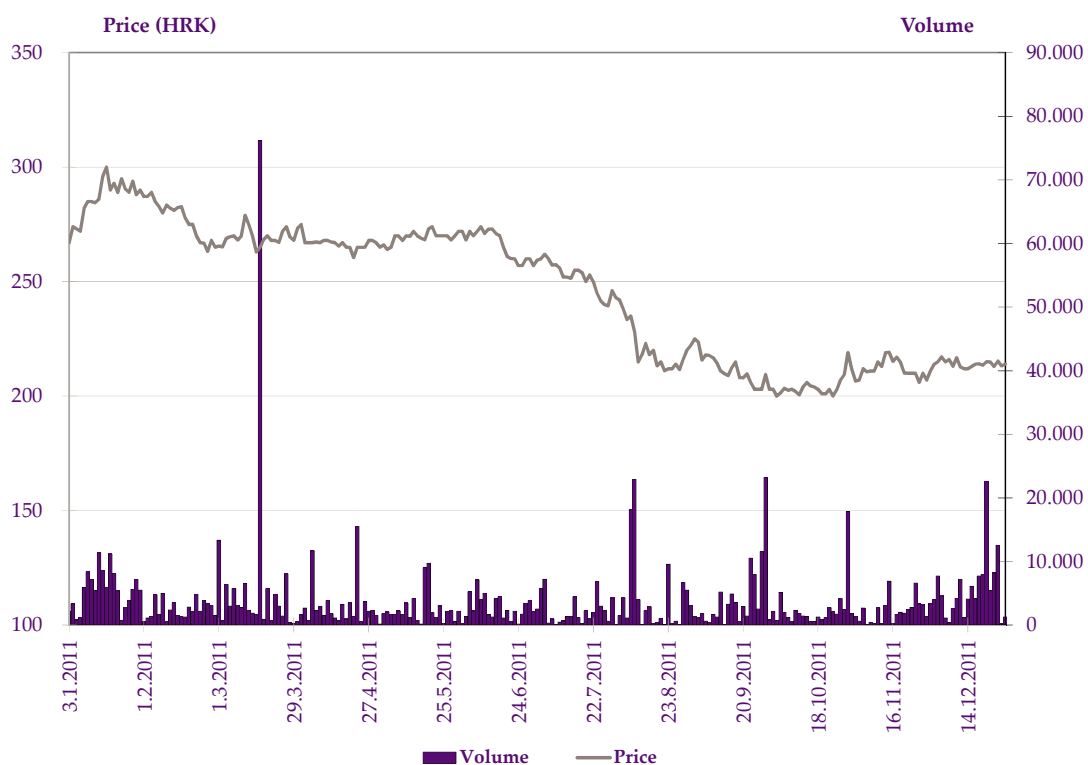


Chart 7: ADRIS GRUPA d.d. preferred stocks

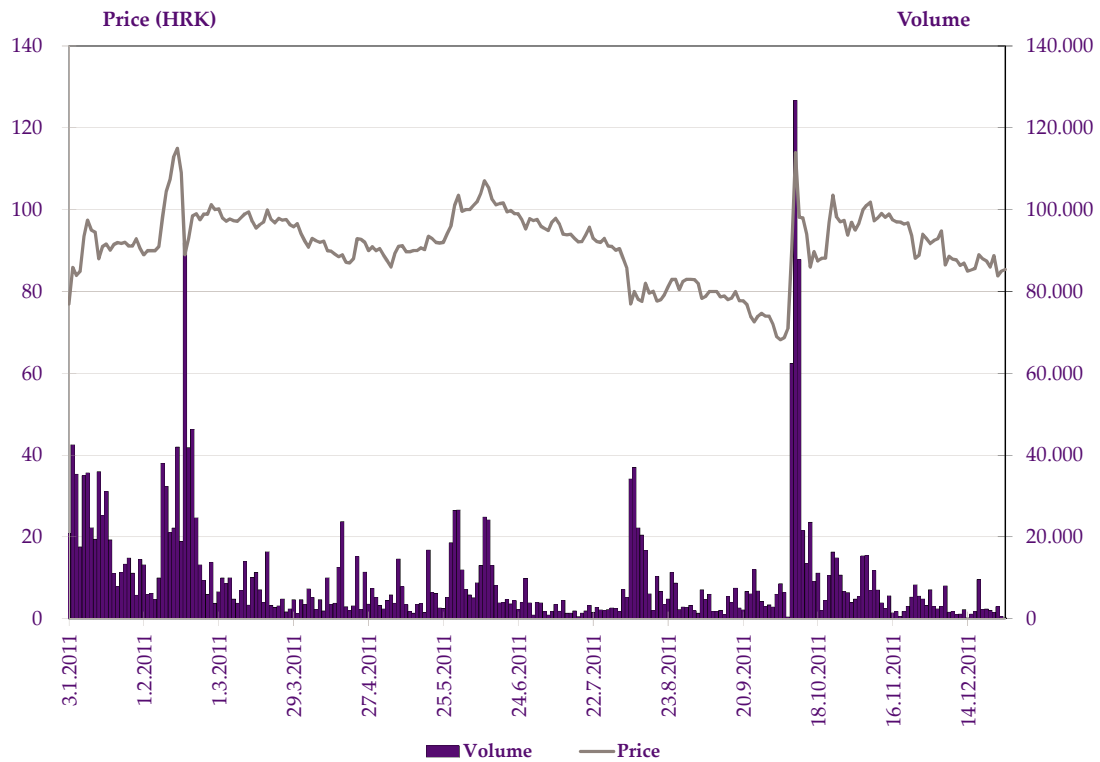


Chart 8: Belje d.d.

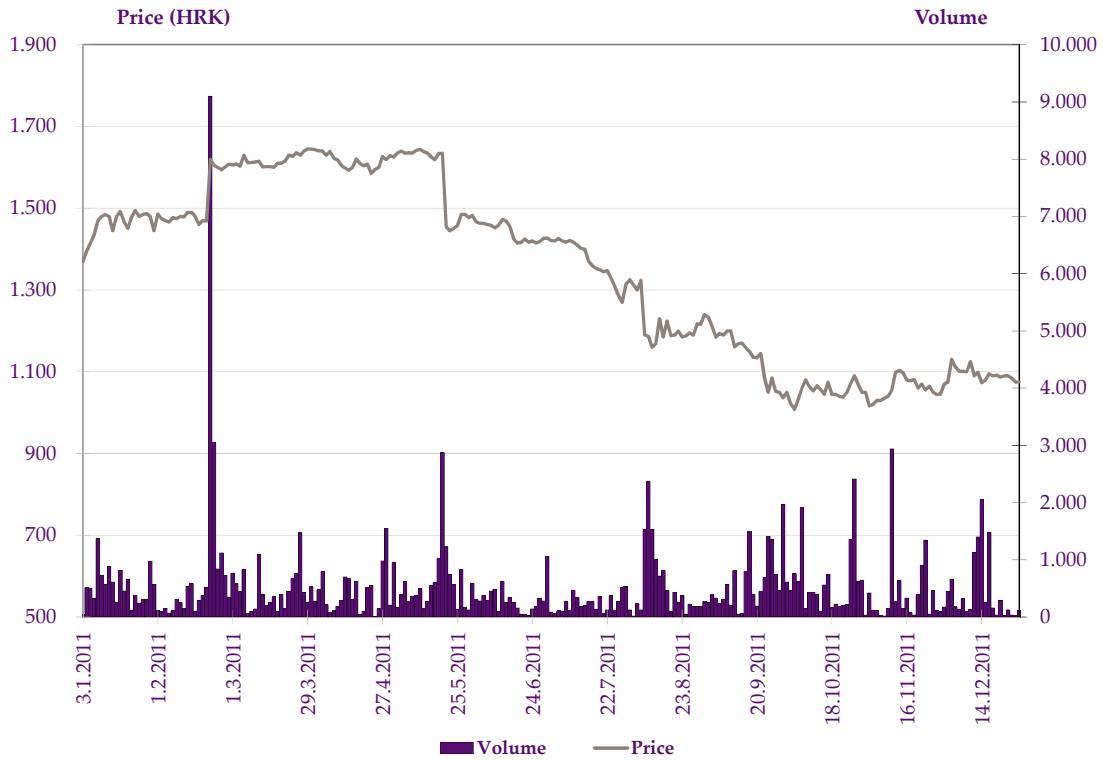


Chart 9: Ericsson Nikola Tesla d.d.

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.	2.293.812	100 HRK
HT-R-A	Hrvatski Telekom 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
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
ADCH-R-A	Adriachem d.d.	623.578	300 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	Brodomerkur d.d.	99.331	1900 HRK
BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK

Symbol	Issuer	Listed volume	Nominal value
BLSC-R-A	Belišće d.d.	1.164.312	300 HRK
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.765.228	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	400 HRK
CEBA-R-A	Centar banka d.d.	284.249	400 HRK
CHAG-R-A	Chromos agro d.d.	120.497	500 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
CRBT-R-A	Croatia-baterije d.d.	180.090	300 HRK
CRLI-R-A	Croatia lloyd d.d.	145.076	800 HRK
CTKS-R-A	Čateks d.d.	246.201	300 HRK
DALS-R-A	Dalma d.d.	1.241.157	370 HRK
DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	100 HRK
DIOK-R-A	Dioki d.d.	4.042.058	240 HRK
DKVS-R-A	Đakovština d.d.	1.053.563	300 HRK
DLTC-R-A	Dalit corp. d.d.	304.130	100 DEM
DLVN-R-A	Dalmacijavino d.d.	777.500	200 HRK
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	100 HRK
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	300 HRK
HBRL-R-A	Hoteli Brela d.d.	684.105	200 HRK
HBVD-R-A	Hoteli Baška voda d.d.	286.383	300 HRK
HCRC-P-A	Hoteli Croatia d.d.	402.500	100 HRK

Symbol	Issuer	Listed volume	Nominal value
HCRC-R-A	Hoteli Croatia d.d.	1.079.040	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.	330.000	100 HRK
HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK
HIMR-R-A	Imperial d.d.	635.855	400 HRK
HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK
HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK
HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK
HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK
HOMS-R-A	Hoteli Omišalj d. d. u stečaju	255.999	200 HRK
HPB-R-A	HPB d.d.	594.836	1100 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK
HRBS-R-A	Herbos d.d.	188.264	380 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.	463.470	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	Ilijija 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.	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

Symbol	Issuer	Listed volume	Nominal value
JTMN-R-A	Jadran d.d. TMN	173.560	300 HRK
KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK
KABA-R-A	Karlovačka banka d.d.	1.339.176	100 HRK
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
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	Valmar 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
LANO-R-A	Laguna Novigrad d. d.	15.596.462	10 HRK
LANT-R-A	Lantea grupa d.d.	672.671	60 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	Lošinjska plovidba - holding d.d.	662.416	350 HRK
LRH-R-A	Liburnia riviera hoteli d. d.	302.641	3200 HRK
LURA-R-A	Dukat d.d.	3.000.000	100 HRK
LVCV-R-A	Lavčević d.d.	478.200	300 HRK
MAIS-R-A	Maistra d. d.	10.944.339	
MDPL-R-A	Mediteranska plovidba d.d.	156.126	370 HRK
MGKP-R-A	MGK-pack d.d.	219.862	200 HRK
MIO-R-A	Mio d.d.	286.914	300 HRK
MIV-R-A	MIVd.d.	15.018	3700 HRK
MLNR-R-A	Mlinar d.d.	195.409	400 HRK
MLNR-R-B	Mlinar d.d.	60.000	660 HRK
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

Symbol	Issuer	Listed volume	Nominal value
PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK
PKMI-R-A	PPK d.d.	96.136	400 HRK
PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK
PLAG-R-A	Plava laguna d.d.	546.318	1800 HRK
PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK
PLTO-R-A	Pluto d.d.	87.440	400 HRK
PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK
PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK
PUNT-P-A	Pounje d.d.	600.000	10 HRK
PUNT-R-A	Pounje d.d.	2.666.700	10 HRK
PURI-R-A	Puris d. d.	625.801	
QUNE-R-A	Quaestus nekretnine d.d.	2.255.463	100 HRK
RGNC-R-A	Regeneracija d.d.	37.424	2000 HRK
RIVP-R-A	Riviera Adria d.d.	106.546.340	10 HRK
RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK
SAPN-R-A	Saponia d.d.	658.564	300 HRK
SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK
SDBA-R-A	Banka splitsko-dalmatinska d.d.	471.620	100 HRK
SLDM-R-A	Slobodna Dalmacija d.d.	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
SLTK-R-A	Slavonijatekstil d.d.	14.255	3600 HRK
SMNS-R-A	Siemens d.d.	945.906	100 HRK
SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK
SPVA-R-A	Spačva d.d. Vinkovci	276.522	300 HRK
SSNC-P-A1	Banco Popolare Croatia	18.200	500 HRK
SSNC-R-A	Banco Popolare Croatia	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
THMT-R-A	Tehnomont d. d.	268.321	300 HRK
THNK-R-A	Tehnika d.d.	189.460	900 HRK
TISK-R-A	Tisak d.d.	2.386.587	100 HRK
TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK
TLM-R-A	TLM d.d.	1.840.082	
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK
TNSA-R-A	Transadria d.d. u stečaju	28.755	1910 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

Symbol	Issuer	Listed volume	Nominal value
TSTR-R-A	Tekstilstroj d.d.	114.442	130 HRK
TUHO-R-A	Turisthotel d.d.	394.756	300 HRK
ULJN-R-A	ULJANIK d. d.	2.236.253	300 HRK
UNPP-R-A	Unijapapir d.d.	19.394	1800 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	100 HRK
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.	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	100 HRK
ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK
ZLAR-R-A	Zlatni rat d.d.	552.319	370 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
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	Banka Brod d. d.	2.547	3800 HRK
BRBA-R-A	Banka Brod d. d.	10.934	3800 HRK
DHBJ-R-A	Euroduhan d.d.	8.115	1800 HRK
EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK
EPLT-R-A	Europlantaže d.d.	444.260	10 HRK
EUDS-R-A	Euro Daus d.d.	71.182	200 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
KMKA-R-A	Kemika d.d.	95.259	300 HRK
KOSN-P-A	Končar - električni aparati srednjeg napona d.d.	26.383	300 HRK
KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK
MMTZ-R-A	Montmontaža d.d.	8.028	3500 HRK

Symbol	Issuer	Listed volume	Nominal value
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 plovitba 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
TIMT-R-A	DALEKOVID TIM d.d.	285.400	100 HRK
TNER-R-A	Tanker d.d.	78.000	100 HRK
TSHC-R-A	Tvornica stočne hrane d.d.	13.551	800 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					
FNOI-D-121A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.1.2012
FNOI-D-127A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.7.2012
FNOI-D-131A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	3.733.790		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

Symbol	Issuer	Nominal value	Listed volume	Interest	Maturity
HOTR-O-173A	Hospitalija trgovina d.o.o.	1 EUR	7.715.000	9,750	23.3.2017
HP-O-127A	HP - Hrvatska pošta d.d.	1 EUR	41.000.000	9,000	1.7.2012
INGR-O-11CA	Ingra d.d.	1 HRK	162.425.661	6,125	6.12.2016
JDGL-O-126A	Jadran - galenski laboratorij d. d.	1 HRK	125.000.000	5,650	11.6.2012
JDGL-O-166A	Jadran - galenski laboratorij d. d.	1 HRK	140.000.000	5,760	10.6.2016
JDRA-O-129A	Jadranka d. d.	1 HRK	75.000.000	6,475	13.9.2012
JRLN-O-12AA	Jadrolinija	1 HRK	70.000.000	6,500	25.10.2012
MTEL-O-137A	Metronet telekomunikacije d.d.	1 EUR	19.800.000	12,000	17.7.2013
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	100.000.000	9,000	4.3.2013
RHMF-O-125A	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	6,875	23.5.2012
RHMF-O-137A	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	4,500	11.7.2013
RHMF-O-142A	Ministarstvo financija Republike Hrvatske	1 EUR	650.000.000	5,500	10.2.2014
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,250	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,250	15.12.2015
RHMF-O-167A	Ministarstvo financija Republike Hrvatske	1 HRK	1.500.000.000	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	600.000.000	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-224A	Dalekovod d.d.	1 HRK	23.484.985
DLKV-M-224E	Dalekovod d.d.	1 EUR	2.507.163
DLKV-M-235A	Dalekovod d.d.	1 HRK	9.806.413
IGH-M-223A	Institut IGH d.d.	1 EUR	11.100.000
INGR-M-204E	Ingra d.d.	1 EUR	4.043.550
INGR-M-219A	Ingra d.d.	1 HRK	4.715.517
MGMA-M-203A	Magma d.d.	1 HRK	13.817.018
MGMA-M-203E	Magma d.d.	1 EUR	2.483.169
MTEL-M-218A	Metronet telekomunikacije d.d.	1 EUR	1.840.000
MTEL-M-245A	Metronet telekomunikacije d.d.	1 EUR	4.474.000
PTKM-M-218A	Petrokemija d.d.	1 HRK	34.000.000
PTKM-M-236A	Petrokemija d.d.	1 HRK	47.176.464
ULPL-M-204A	Uljanik Plovidba d. d.	1 HRK	70.000.000
Regular Market			
ZGMN-M-249A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000
ZTOS-M-202E	Žito d.o.o.	1 EUR	4.000.000