



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

(Market Capitalization in millions of HRK)

	November	December	% change
Orderbook turnover :			
Stocks	208.598.621	192.170.705	-7,9%
Bonds	46.084.765	37.345.363	-19,0%
Rights	0	0	-
Commercial Bills	0	49.800	-
Structured products	25.331.247	9.025.015	-64,4%
Equity Block Turnover	28.088.073	26.525.000	-5,6%
Debt Block Turnover	26.702.470	62.435.098	133,8%
Total Turnover	334.805.177	327.550.981	-2,2%
Orderbook volume			
Stocks	2.340.905	2.009.374	-14,2%
Bonds	9.958.424	7.057.061	-29,1%
Rights	0	0	-
Commercial Bills	0	60.000	-
Structured products	408.845	191.398	-53,2%
Equity Block Volume	1.779.741	4.244	-99,8%
Debt Block Volume	25.600.000	61.160.000	138,9%
Total Volume	40.087.915	70.482.077	75,8%
OTC trades			
Turnover	1.102.699.226	1.816.539.639	64,7%
Volume	475.992.696	758.140.329	59,3%
Number of trades	193	241	24,9%
CROBEX [©]	1.760,16	1.740,39	-1,1%
CROBEX10 [®]	990,31	971,56	-1,9%
CROBIS [©]	102,92	103,75	0,8%
CROBIStr [©]	120,6506	122,1260	1,2%
Number of trades	21.493	16.383	-23,8%
Number of securities traded	207	222	7,2%
Number of trading days	21	19	-9,5%
Market capitalization			
Stocks	130.792,6	127.795,6	-2,3%
Bonds	61.493,5	62.007,2	0,8%
Structured products	1.312,6	1.771,5	35,0%
Total	193.598,7	191.574,3	-1,0%
Average daily			
Turnover	15.943.104	17.239.525	8,1%
Volume	1.908.948	3.709.583	94,3%
Number of trades	1023	862	-15,7%

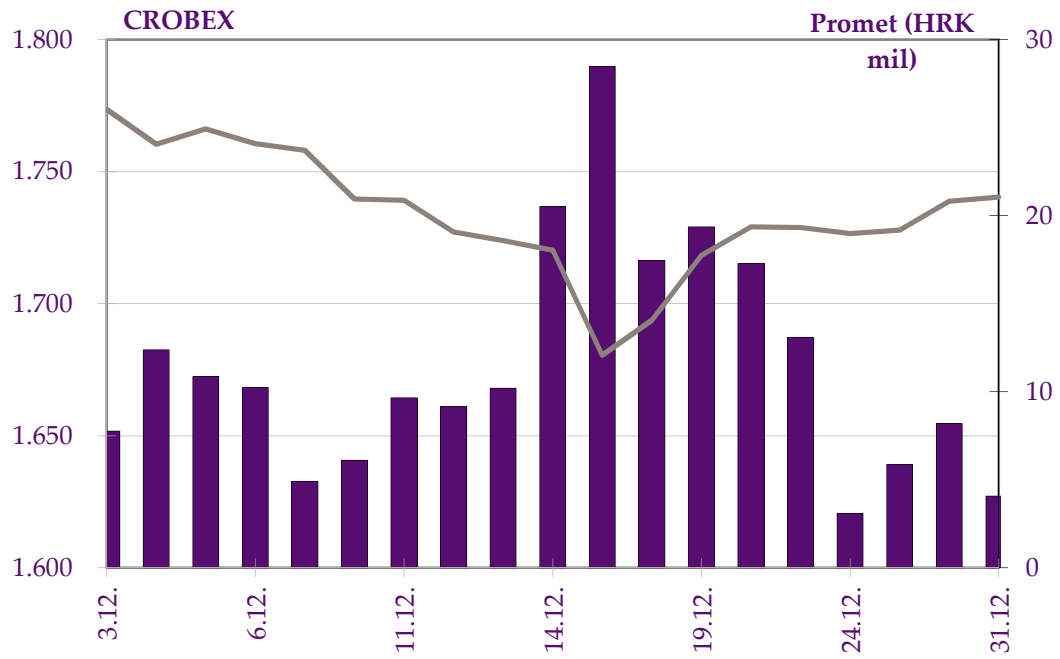


Chart 1: CROBEX® and equity turnover

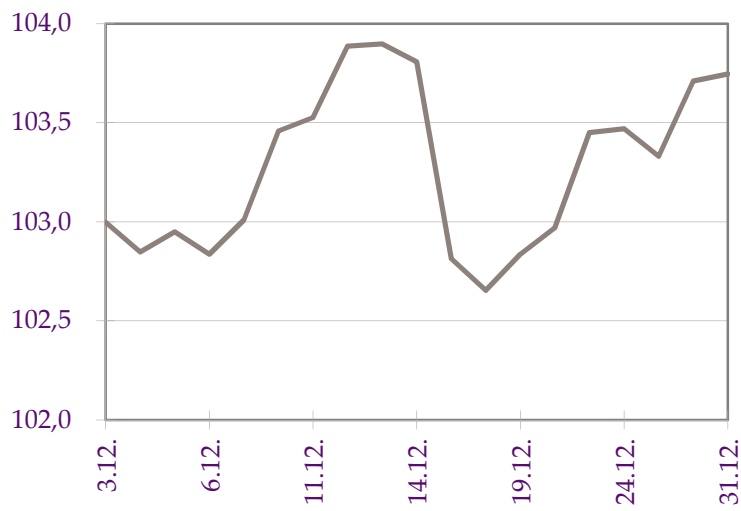


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.466.558.284	6.425.147
CA	Manufacture of food products, beverages and tobacco products	8.670.242.043	39.733.691
CB	Manufacture of textiles, apparel, leather and related products	70.379.998	30.810
CC	Manufacture of wood and paper products, and printing	45.732.458	1.100
CD	Manufacture of coke, and refined petroleum products	39.210.000.000	3.942.234
CE	Manufacture of chemicals and chemical products	902.599.828	10.945.582
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	109.974.764	137.727
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	325.335.340	1.694.500
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	93.647.032	12.200
CI	Manufacture of computer, electronic and optical products	1.871.062.856	8.221.931
CJ	Manufacture of electrical equipment	2.401.146.625	10.566.315
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	531.577.628	4.795.372
CM	Other manufacturing, and repair and installation of machinery and equipment	103.567.911	327.661
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	699.596.463	13.171.964
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.464.891.035	5.039.903
H	Transportation and storage	4.226.054.919	9.577.424
I	Accommodation and food service activities	8.832.355.869	5.930.905
JA	Publishing, audiovisual and broadcasting activities	192.422.946	5.760
JB	Telecommunications	16.176.648.003	36.344.190
K	Financial and insurance activities	28.260.528.363	5.907.835
L	Real estate activities	127.427.598	86.320
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.527.432.998	26.583.608
MB	Scientific research and development	110.140.020	1.328.836
N	Administrative and support service activities	9.807.222	0
R	Arts, entertainment and recreation	366.498.000	1.359.690
TOTAL		127.795.628.202	192.170.705

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.	39.210,0	30,7	30,7
2	HT-R-A	HT 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		

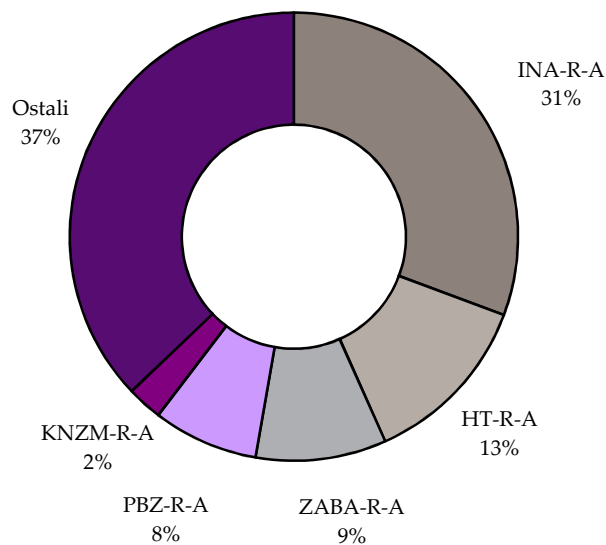


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	36.203.103	18,8	18,8
2	LEDO-R-A	Ledo d.d.	22.534.045	11,7	30,6
3	ADRS-P-A	Adris grupa d. d.	15.241.796	7,9	38,5
4	DLKV-R-A	Dalekovod d.d.	11.499.940	6,0	44,5
5	KOEI-R-A	Končar - elektroindustrija d.d.	9.786.561	5,1	49,6
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	8.220.074	4,3	53,9
7	PTKM-R-A	Petrokemija d.d.	6.202.412	3,2	57,1
8	VIRO-R-A	Viro tvornica šećera d.d.	5.616.151	2,9	60,0
9	ATPL-R-A	Atlantska plovidba d.d.	5.369.025	2,8	62,8
10	PODR-R-A	Podravka d.d.	5.016.398	2,6	65,4
		Others	66.481.200	34,6	100,0
		Total	192.170.705		

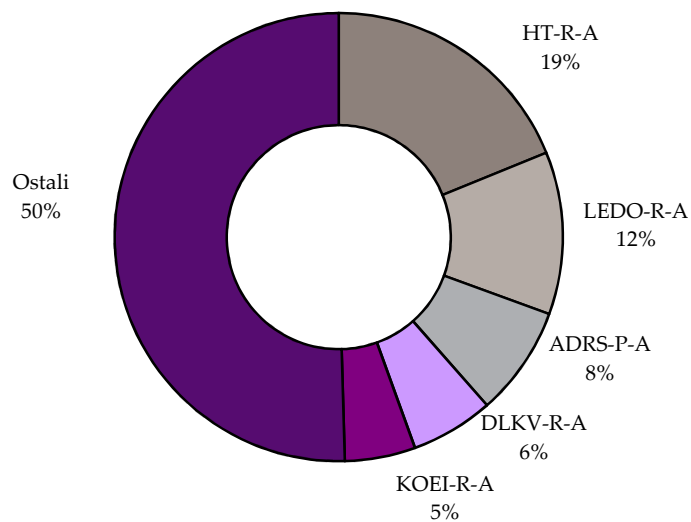


Chart 4: Equity Turnover Structure

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	107,30	102,00	106,70	31.12.2012	1,6	45.953	4.795.372	448,1
ATGR-R-A	551,00	514,00	536,00	31.12.2012	1,7	5.693	3.053.834	1.787,2
CROS-P-A	6.490,00	6.005,00	6.490,00	31.12.2012	8,2	19	117.355	56,8
CROS-R-A	6.350,00	6.026,01	6.300,00	28.12.2012	4,5	185	1.137.021	1.937,9
DLKV-R-A	76,00	57,61	64,50	31.12.2012	-15,7	181.153	11.499.940	184,9
HT-R-A	206,24	195,61	197,20	31.12.2012	-2,5	180.831	36.203.103	16.148,4
IGH-R-A	523,00	413,01	494,00	31.12.2012	19,6	2.654	1.265.805	78,3
INA-R-A	4.290,00	3.835,00	3.921,00	31.12.2012	-6,6	979	3.942.234	39.210,0
INGR-R-A	3,27	2,85	3,13	31.12.2012	-1,6	399.498	1.230.497	42,4
ISTT-R-A	155,90	150,00	150,00	31.12.2012	-3,5	1.384	212.735	701,2
KOEI-R-A	650,00	590,02	650,00	31.12.2012	2,8	15.549	9.786.561	1.671,9
LKPC-R-A	607,98	535,01	605,00	31.12.2012	-1,5	1.993	1.138.966	255,9
MDKA-R-A	6.750,00	6.500,00	6.750,00	31.12.2012	3,8	6	39.500	203,8
MGMA-R-A	0,61	0,40	0,45	21.12.2012	-2,2	18.136	8.814	2,2
OPTE-R-A	13,21	7,22	10,01	31.12.2012	-37,4	14.625	141.087	28,2
PODR-R-A	277,00	233,51	240,02	31.12.2012	-11,0	19.691	5.016.398	1.300,9
PTKM-R-A	219,88	195,51	218,49	31.12.2012	0,7	30.492	6.202.412	730,0
ULPL-R-A	217,69	189,00	205,00	31.12.2012	-6,4	2.938	593.265	118,9
ULJN-R-A	65,00	51,00	65,00	24.12.2012	27,4	315	16.715	218,2
VART-R-1	9,30	8,01	8,44	21.12.2012	-7,3	2.584	22.928	16,2
VERN-R-A	57,97	45,55	47,40	31.12.2012	-15,4	2.740	137.727	87,4
VIRO-R-A	544,00	498,98	530,00	31.12.2012	1,9	10.817	5.616.151	734,9
Regular market								
ACI-R-A	3.300,00	3.000,00	3.300,00	31.12.2012	4,8	437	1.359.690	366,5
ADRS-P-A	258,00	234,20	248,01	31.12.2012	-0,2	61.088	15.241.796	1.682,5
ADRS-R-A	289,89	263,13	285,00	27.12.2012	7,5	4.026	1.138.702	2.740,5
AGMM-R-A	470,00	470,00	470,00	20.12.2012	-6,0	41	19.270	19,5
AMDN-R-A	23,00	21,52	21,52	28.12.2012	0,0	82	1.868	16,5
ARNT-R-A	121,99	110,00	110,99	31.12.2012	-9,0	2.006	229.426	242,2
ATLN-R-A	40,90	37,06	38,20	28.12.2012	-2,1	2.204	86.320	127,4
ATPL-R-A	231,92	195,00	203,70	31.12.2012	-11,8	25.521	5.369.025	284,3
AUHR-R-A	254,01	253,02	253,02	17.12.2012	-1,9	250	63.435	126,5
BD62-R-A	49,39	37,50	39,40	31.12.2012	-17,9	15.917	645.722	29,6
BLKL-R-A	55,01	55,01	55,01	18.12.2012	-15,4	20	1.100	27,5
BLJE-R-A	72,00	61,02	70,50	31.12.2012	1,5	46.905	3.092.307	579,2
BPBA-R-A	19,00	19,00	19,00	27.12.2012	-24,0	1.000	19.000	33,5
BRIN-R-A	13,00	11,80	13,00	27.12.2012	10,2	6.866	85.040	6,6
BZJK-R-A	65,22	65,00	65,22	20.12.2012	-9,4	109	7.093	13,4
CEBA-P-A	124,00	124,00	124,00	10.12.2012	0,9	84	10.416	7,8
CEBA-R-A	61,00	61,00	61,00	10.12.2012	-31,6	24	1.464	17,3
CHAG-R-A	176,20	176,20	176,20	5.12.2012	0,1	10	1.762	21,2
CKML-R-A	3.202,04	3.200,18	3.202,04	27.12.2012	0,1	159	509.029	336,2
CRLI-R-A	2.399,99	1.799,00	2.399,99	28.12.2012	33,4	66	139.528	348,2
DDJH-R-A	78,90	72,20	78,90	31.12.2012	7,1	34.089	2.586.412	255,4
DIOK-R-A	15,70	8,33	11,30	31.12.2012	20,1	414.261	4.727.522	45,7
ELKP-R-A	369,99	300,00	330,00	27.12.2012	-10,8	208	69.687	29,6
ERNT-R-A	1.386,00	1.266,00	1.385,00	31.12.2012	8,3	6.314	8.220.074	1.844,3
FMPS-R-A	22,16	17,00	21,88	31.12.2012	28,7	21.185	421.674	43,8
FNVC-R-A	112,00	99,98	100,00	31.12.2012	-9,9	1.764	189.051	61,8
FRNK-R-A	465,00	425,00	440,00	28.12.2012	-4,8	134	57.735	188,0
HBVD-R-A	113,00	113,00	113,00	31.12.2012	2,7	1.015	114.695	32,4
HCVT-R-A	85,00	85,00	85,00	12.12.2012	21,4	30	2.550	52,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HDEL-R-A	92,00	85,50	90,99	31.12.2012	-1,1	2.505	221.793	56,8
HGSP-R-A	1,00	1,00	1,00	11.12.2012	0,0	515	515	0,3
HIMR-R-A	209,03	192,25	196,03	31.12.2012	-1,6	518	105.372	124,6
HMAM-R-A	91,00	91,00	91,00	20.12.2012	-3,1	110	10.010	101,9
HMDN-R-A	59,97	59,97	59,97	31.12.2012	19,9	7	420	23,6
HPB-R-A	1.255,00	1.106,63	1.200,00	21.12.2012	-1,0	5	5.962	713,8
HPDG-R-A	16,00	15,99	15,99	13.12.2012	-6,1	116	1.856	5,9
HTPK-R-A	54,02	51,21	53,00	24.12.2012	-5,4	1.526	80.359	22,7
HTPO-R-A	50,00	50,00	50,00	31.12.2012	-71,4	25	1.250	8,8
HUPZ-R-A	1.089,98	1.029,01	1.078,51	31.12.2012	-1,1	203	216.178	488,9
HZVG-R-A	20,00	20,00	20,00	6.12.2012	-32,2	30	600	6,1
IKBA-R-A	1.190,00	1.010,00	1.190,00	18.12.2012	0,0	99	117.090	172,5
INDG-R-A	135,02	118,79	125,00	31.12.2012	5,1	1.397	170.807	56,6
IPKK-R-A	179,48	140,10	176,98	31.12.2012	14,2	19.922	3.101.780	126,6
IPKO-R-A	10,00	10,00	10,00	6.12.2012	-16,7	6	60	44,6
JDBA-R-A	1.129,99	1.126,90	1.126,90	11.12.2012	-1,2	88	99.223	134,8
JDGT-R-A	685,44	652,00	652,00	28.12.2012	-5,5	76	50.647	72,3
JDOS-R-A	2.840,50	2.750,01	2.751,00	31.12.2012	-1,1	23	64.143	343,9
JDPL-R-A	57,20	51,15	51,55	31.12.2012	-10,3	3.423	187.391	84,4
JDRA-R-A	404,72	383,10	399,95	31.12.2012	-1,2	102	40.752	133,0
JDTC-R-A	38,01	38,01	38,01	27.12.2012	-24,0	100	3.801	5,4
JMNC-R-A	41.500,06	38.500,00	41.500,06	28.12.2012	3,7	8	325.700	918,2
JNAF-R-A	2.378,00	2.290,00	2.370,00	31.12.2012	0,9	443	1.027.618	1.760,5
KABA-R-A	30,00	27,01	27,01	21.12.2012	-10,0	614	17.859	36,2
KNZM-R-A	153,00	135,01	143,99	31.12.2012	2,8	9.343	1.322.680	3.269,0
KODT-P-A	902,00	857,05	863,00	31.12.2012	-2,0	411	358.429	53,0
KODT-R-A	975,00	900,00	975,00	31.12.2012	8,3	383	349.926	189,3
KOES-R-A	340,01	340,00	340,00	31.12.2012	1,5	278	94.521	44,3
KOKA-R-A	158,11	158,11	158,11	10.12.2012	-1,2	17	2.688	142,8
KORF-R-A	110,00	103,17	109,00	31.12.2012	-0,9	35.138	3.753.967	813,9
KRAS-R-A	370,00	347,00	360,00	31.12.2012	-2,8	3.745	1.348.732	494,5
KSST-R-A	789,99	485,70	625,00	31.12.2012	21,8	3.191	2.159.473	71,0
KTJV-R-A	17,00	15,40	15,65	27.12.2012	-4,0	4.788	76.337	89,6
LEDO-R-A	7.900,00	6.951,01	7.600,00	31.12.2012	8,6	2.940	22.534.045	1.673,3
LKRI-R-A	119,64	114,50	115,90	31.12.2012	-2,0	8.229	958.289	693,1
LPLH-R-A	42,80	32,02	35,00	31.12.2012	-18,3	2.356	88.232	23,2
LRH-R-A	1.790,00	1.700,00	1.780,00	28.12.2012	4,7	83	142.400	538,7
LURA-R-A	430,00	375,00	430,00	10.12.2012	7,5	91	34.236	1.290,0
LVCV-R-A	117,00	96,41	104,96	28.12.2012	10,5	153	15.631	50,2
MAIS-R-A	58,50	50,13	58,50	31.12.2012	4,5	53.924	2.961.655	640,2
MIV-R-A	3.050,00	3.050,00	3.050,00	20.12.2012	0,0	4	12.200	45,8
PBZ-R-A	523,00	505,01	510,00	31.12.2012	-0,4	1.176	602.911	9.728,1
PDBA-R-A	290,00	290,00	290,00	31.12.2012	-3,3	64	18.560	193,9
PIKR-R-A	248,00	192,00	248,00	31.12.2012	28,5	104	20.248	57,9
PIVK-R-A	200,00	191,00	200,00	6.12.2012	5,3	78	15.150	63,4
PLAG-R-A	1.958,06	1.890,01	1.957,80	28.12.2012	2,8	192	373.980	1.069,6
PLJK-R-A	39,00	39,00	39,00	28.12.2012	-26,4	33	1.287	41,2
PUNT-R-A	1,15	1,00	1,10	18.12.2012	-7,6	3.781	4.082	1,5
QUNE-R-A	21,00	21,00	21,00	18.12.2012	0,0	393	8.253	47,4
RIVP-R-A	13,00	12,51	12,68	31.12.2012	1,1	95.723	1.208.841	1.351,0
RIZO-R-A	71,43	71,43	71,43	19.12.2012	74,2	26	1.857	26,7
SAPN-R-A	145,01	130,12	130,12	31.12.2012	7,5	106	13.886	85,7
SDBA-R-A	80,00	80,00	80,00	12.12.2012	0,1	65	5.200	37,7
SLDM-R-A	30,00	30,00	30,00	11.12.2012	-3,2	192	5.760	156,6
SLPF-R-A	19,02	17,01	17,01	31.12.2012	0,1	2.379	43.587	56,9
SLRS-R-A	349,57	310,01	349,57	31.12.2012	2,8	261	84.362	215,9
SMNS-R-A	390,00	363,00	390,00	24.12.2012	2,6	100	37.710	368,9
SNBA-R-A	80,00	72,00	72,00	24.12.2012	-20,9	136	10.319	66,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SUNH-R-A	22,50	22,00	22,50	31.12.2012	2,3	387	8.601	164,5
TEP-R-A	16,00	15,11	16,00	14.12.2012	6,3	230	3.564	6,0
THNK-R-A	759,98	670,00	699,95	31.12.2012	2,9	908	646.569	132,6
TISK-R-A	192,90	181,23	185,13	31.12.2012	-0,5	2.675	497.798	441,8
TNPL-R-A	419,00	342,00	395,99	31.12.2012	-0,5	401	157.626	248,0
TRFM-R-A	165,00	165,00	165,00	12.12.2012	0,0	20	3.300	5,9
TUHO-R-A	1.160,03	1.150,00	1.150,00	20.12.2012	1,8	109	125.890	454,0
VDKT-R-A	335,00	300,00	319,99	31.12.2012	3,9	1.967	613.764	146,2
VLBT-R-A	2,22	2,22	2,22	24.12.2012	0,0	340	755	1,5
VLDS-R-A	0,50	0,49	0,50	28.12.2012	11,1	4.725	2.347	1,4
VPIK-R-A	98,00	88,02	95,00	31.12.2012	4,9	11.503	1.052.830	143,0
ZABA-R-A	38,98	36,20	37,59	31.12.2012	-1,1	78.246	2.942.876	12.037,9
ZTNJ-R-A	150,78	140,13	150,78	28.12.2012	1,7	113	16.818	31,0
ZVCV-R-A	89,00	83,15	83,15	28.12.2012	-5,5	351	29.959	25,6
ZVZD-R-A	3.800,00	3.333,33	3.695,00	31.12.2012	5,6	80	282.838	370,4
Domestic MTF								
BCIN-R-A	191,01	191,00	191,00	18.12.2012	0,0	330	63.030	31,8
BRBA-P-A	3.300,01	3.300,00	3.300,01	24.12.2012	0,0	11	36.300	8,4
HDBK-R-A	145,04	145,04	145,04	14.12.2012	0,0	49	7.107	256,0
HRDH-R-A	94,47	79,02	88,88	31.12.2012	-19,2	180	16.508	74,9
INFS-R-A	199,00	199,00	199,00	13.12.2012	0,0	93	18.507	10,7
KOSN-R-A	984,95	984,95	984,95	31.12.2012	15,2	5	4.925	38,6
KOTR-P-A	1.200,01	1.200,00	1.200,00	18.12.2012	11,6	21	25.200	32,6
PRFC-R-A	10,27	10,21	10,27	31.12.2012	-3,1	1.904	19.500	40,2
PSMR-R-A	300,00	290,00	300,00	21.12.2012	6,7	384	115.110	7,0
RZVI-R-A	56,00	55,00	55,00	24.12.2012	0,0	30.500	1.694.500	116,8
SEM-R-A	95,00	95,00	95,00	4.12.2012	18,8	67	6.365	39,3
SLDR-R-A	157,50	156,00	157,00	7.12.2012	1,3	551	86.290	418,9
SNHO-R-A	127,88	114,01	118,51	31.12.2012	2,2	4.135	499.677	316,4
SPNV-R-A	235,00	235,00	235,00	14.12.2012	2,2	100	23.500	17,1
TDZ-R-A	2.300,00	2.300,00	2.300,00	18.12.2012	0,0	6	13.800	747,1
VLHO-R-A	94,98	81,00	89,02	31.12.2012	8,1	23.120	2.040.964	560,4
ZEP-R-A	50,13	50,13	50,13	13.12.2012	-26,3	69	3.459	3,8

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
CROS-P-A	6.250,00	6.250,00	4.244	26.525.000

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-131A	95,01	95,01	95,01	6.12.2012	439	3.148
FNOI-D-137A	93,01	93,01	93,01	3.12.2012	383	2.689
FNOI-D-141A	84,30	84,30	84,30	3.12.2012	383	2.437
FNOI-D-147A	79,30	79,30	79,30	3.12.2012	383	2.292
FNOI-D-151A	75,30	75,30	75,30	3.12.2012	383	2.177

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-157A	72,21	72,21	72,21	3.12.2012	383	2.087
FNOI-D-161A	68,02	68,02	68,02	3.12.2012	383	1.966
FNOI-D-167A	70,00	65,02	70,00	14.12.2012	6.745	35.421
FNOI-D-171A	62,00	62,00	62,00	3.12.2012	383	1.792
FNOI-D-177A	59,01	59,00	59,00	12.12.2012	807	3.588
FNOI-D-181A	55,01	55,00	55,00	12.12.2012	807	3.345
FNOI-D-187A	52,00	52,00	52,00	3.12.2012	383	1.503
FNOI-D-191A	49,00	49,00	49,00	3.12.2012	383	1.416
FNOI-D-197A	47,00	47,00	47,00	3.12.2012	383	1.359
HP-O-155A	105,50	105,50	105,50	31.12.2012	45.000	47.475
INGR-O-11CA	14,00	12,00	14,00	28.12.2012	134.500	17.324
NEXE-O-13CA	30,00	4,00	17,50	14.12.2012	270.070	105.619
OIV-O-14BA	103,50	103,50	103,50	31.12.2012	45.000	46.575
OPTE-O-142A	40,00	40,00	40,00	11.12.2012	30.000	12.000
RHMF-O-142A	103,55	102,95	103,15	20.12.2012	363.410	2.821.767
RHMF-O-19BA	105,14	105,14	105,14	11.12.2012	2.000	15.813
RHMF-O-203A	114,50	114,50	114,50	21.12.2012	2.000.000	2.290.000
RHMF-O-203E	113,00	111,78	113,00	21.12.2012	17.500	148.872
RHMF-O-227E	116,300	116,250	116,300	21.12.2012	827.000	7.247.414
RIBA-O-177A	99,840	98,000	99,000	31.12.2012	3.309.949	24.527.284
Total					7.057.061	37.345.363
Block trades						
RHMF-O-137A	101,66	101,35	101,66	31.12.2012	53.160.000	53.963.098
RHMF-O-167A	105,90	105,90	105,90	21.12.2012	8.000.000	8.472.000
Total					61.160.000	62.435.098
BONDS TOTAL					68.217.061	99.780.461

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	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

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-GLD1	941,95	941,50	941,50	21.12.2012	-6,2	4	3.767	941,5
EGB-S-LDX1	84,00	66,30	80,50	28.12.2012	26,8	5.100	391.242	20,1
EGB-S-LGD1	89,10	45,75	47,50	20.12.2012	-49,3	4.821	298.378	9,5
EGB-S-LWL1	61,80	35,20	57,10	31.12.2012	14,2	17.657	798.075	14,3
EGB-S-SBU1	74,30	63,70	73,30	19.12.2012	5,5	5.950	418.429	18,3
EGB-S-SDX1	43,00	23,40	28,60	28.12.2012	-33,5	115.644	3.721.958	7,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SGD1	148,90	134,30	148,90	31.12.2012	10,9	163	23.369	29,8
EGB-S-SWL1	64,4	41,8	42,80	27.12.2012	-24,9	4.555	220.761,5	10,70
EGB-S-TLDX	128,70	110,50	124,00	21.12.2012	20,4	132	14.903	31,0
EGB-S-TLGD	158,50	122,80	130,50	28.12.2012	-24,2	5.527	787.617	26,1
EGB-S-TLWL	106,50	81,50	102,30	31.12.2012	5,5	3.412	304.708	25,6
EGB-S-TSDX	79,90	61,00	66,50	28.12.2012	-16,5	27.249	1.891.576	16,6
EGB-S-TSGD	310,30	310,30	310,30	4.12.2012	3,8	10	3.103	62,1
EGB-S-TSWL	137,30	111,80	116,50	31.12.2012	-6,9	1.172	146.097	29,1
EGB-S-WTI1	515,30	515,30	515,30	5.12.2012	0,0	2	1.031	515,3

10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HEP-O-13BA	101,200	101,200	101,200	6.12.2012	10.100.000	10.221.200
JDGL-O-166A	99,750	99,750	99,750	7.12.2012	2.000.000	1.995.000
OIV-O-14BA	101,500	101,500	101,500	14.12.2012	2.400.000	2.436.000
PTKM-M-317A	97,585	97,582	97,585	14.12.2012	700.000	683.085
RHMF-O-137A	101,650	100,900	101,650	28.12.2012	25.936.000	26.248.074
RHMF-O-142A	104,000	102,900	104,000	31.12.2012	85.952.000	667.766.679
RHMF-O-15CA	104,850	103,800	104,850	28.12.2012	21.575.972	22.602.886
RHMF-O-167A	106,400	104,500	106,350	28.12.2012	55.207.807	58.288.997
RHMF-O-172A	102,590	101,800	102,540	21.12.2012	31.600.000	32.323.040
RHMF-O-17BA	109,350	99,960	109,350	28.12.2012	5.983.600	6.151.811
RHMF-O-19BA	105,140	105,140	105,140	12.12.2012	2.000	15.815
RHMF-O-203A	114,500	112,000	114,500	31.12.2012	21.460.650	24.370.478
RHMF-O-203E	114,200	111,700	113,500	28.12.2012	9.492.300	80.513.171
RHMF-O-227E	117,500	113,900	116,500	31.12.2012	36.883.000	321.556.943
RHMF-T-250E	99,999	99,999	99,999	6.12.2012	7.097.000	53.398.919
RHMF-T-251A	99,981	99,978	99,981	13.12.2012	57.000.000	56.988.810
RHMF-T-251E	99,842	99,842	99,842	14.12.2012	2.000.000	15.039.829
RHMF-T-302A	99,937	99,937	99,937	12.12.2012	2.000.000	1.998.740
RHMF-T-304A	99,954	99,904	99,954	27.12.2012	34.000.000	33.975.380
RHMF-T-305A	99,944	99,850	99,936	21.12.2012	19.000.000	18.980.220
RHMF-T-305E	99,990	99,888	99,990	28.12.2012	1.530.000	11.534.842
RHMF-T-310A	99,783	99,689	99,783	28.12.2012	22.135.000	22.086.255
RHMF-T-311A	99,706	99,706	99,706	17.12.2012	31.000.000	30.908.860
RHMF-T-312A	99,725	99,656	99,723	31.12.2012	92.085.000	91.822.560
RHMF-T-318A	99,420	99,420	99,420	10.12.2012	5.000.000	4.971.000
RHMF-T-318E	99,300	99,300	99,300	17.12.2012	2.500.000	18.655.635
RHMF-T-319E	99,470	99,470	99,470	20.12.2012	65.000	486.994
RHMF-T-322A	99,131	99,131	99,131	20.12.2012	60.000	59.479
RHMF-T-323A	99,174	99,174	99,174	28.12.2012	10.000.000	9.917.400
RHMF-T-323E	99,325	99,325	99,325	28.12.2012	1.000.000	7.489.279
RHMF-T-333X	98,755	98,755	98,755	27.12.2012	1.500.000	11.159.790
RHMF-T-335E	99,005	98,971	98,971	18.12.2012	2.000.000	14.901.844
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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-339E	98,560	98,560	98,560	28.12.2012	200.000	1.486.319
RHMF-T-344A	98,000	97,716	97,799	17.12.2012	54.600.000	53.501.970
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	96,603	97,192	31.12.2012	54.075.000	52.387.855
RIBA-O-17BA	100,050	99,750	100,020	27.12.2012	33.000.000	32.984.000
Total					758.140.329	1.816.539.639

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.	93.262.208,49	20,48
2	Erste&Steiermarkische Bank d.d.	80.841.902,18	17,75
3	HITA vrijednosnice d.d.	77.797.262,00	17,08
4	Fima vrijednosnice d.o.o.	38.010.374,23	8,35
5	Privredna banka Zagreb d.d.	34.487.613,61	7,57
6	Zagrebačka banka d.d.	32.820.730,48	7,21
7	Agram brokeri d.d.	26.860.047,69	5,90
8	Raiffeisenbank Austria d.d.	18.860.838,38	4,14
9	Centar banka d.d.	11.938.715,21	2,62
10	Societe Generale-Splitska banka d.d.	8.436.849,92	1,85

11.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	106.093.092,60	53,14
2	Erste&Steiermarkische Bank d.d.	61.132.819,53	30,62
3	Raiffeisenbank Austria d.d.	12.101.149,47	6,06
4	Agram brokeri d.d.	10.136.000,00	5,08
5	Zagrebačka banka d.d.	5.282.716,37	2,65
6	Privredna banka Zagreb d.d.	3.890.547,92	1,95
7	Societe Generale-Splitska banka d.d.	490.658,14	0,25
8	Centar banka d.d.	216.641,87	0,11
9	HITA vrijednosnice d.d.	111.718,08	0,06
10	Hypo Alpe-Adria-Bank d.d.	93.710,88	0,05

11.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	199.355.301,09	30,43
2	Erste&Steiermarkische Bank d.d.	141.974.721,71	21,67
3	HITA vrijednosnice d.d.	77.908.980,08	11,89
4	Privredna banka Zagreb d.d.	38.378.161,53	5,86
5	Zagrebačka banka d.d.	38.103.446,85	5,82
6	Fima vrijednosnice d.o.o.	38.064.580,56	5,81
7	Agram brokeri d.d.	36.996.047,69	5,65
8	Raiffeisenbank Austria d.d.	30.961.987,85	4,73
9	Centar banka d.d.	12.155.357,08	1,86
10	Societe Generale-Splitska banka d.d.	8.927.508,06	1,36

12. Best Performing Stocks

Symbol	Issuer	November		December		%
		Price	Date	Price	Date	
RIZO-R-A	RIZ-odašiljači d.d.	41,00	9.11.2012	71,43	19.12.2012	74,22
CRLI-R-A	Croatia lloyd d.d.	1.799,01	29.11.2012	2.399,99	28.12.2012	33,41
FMPS-R-A	ZIF Fima Proprius d.d.	17,00	29.11.2012	21,88	31.12.2012	28,71
PIKR-R-A	PIK d. d.	193,05	27.11.2012	248,00	31.12.2012	28,46
ULJN-R-A	ULJANIK d. d.	51,01	27.11.2012	65,00	24.12.2012	27,43
KSST-R-A	Kaštelanski staklenici d.d.	513,05	30.11.2012	625,00	31.12.2012	21,82
HCVT-R-A	Hoteli Cavtat d.d.	70,00	25.10.2012	85,00	12.12.2012	21,43
DIOK-R-A	Dioki d.d.	9,41	30.11.2012	11,30	31.12.2012	20,09
HMDN-R-A	Hotel Medena d.d.	50,00	14.11.2012	59,97	31.12.2012	19,94
IGH-R-A	Institut IGH d.d.	413,01	30.11.2012	494,00	31.12.2012	19,61
SEM-R-A	Linijaska nacionalna plovidba d.d.	80,00	19.11.2012	95,00	4.12.2012	18,75
KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	855,00	22.11.2012	984,95	31.12.2012	15,20
IPKK-R-A	Termes grupa d.d.	154,99	30.11.2012	176,98	31.12.2012	14,19
KOTR-P-A	Končar - mjerni transformatori d.d.	1.075,00	12.11.2012	1.200,00	18.12.2012	11,63
VLDS-R-A	Validus d.d. u stečaju	0,45	29.11.2012	0,50	28.12.2012	11,11

13. Under Performing Stocks

Symbol	Issuer	November		December		%
		Price	Date	Price	Date	
HTPO-R-A	HTP Orebić d.d.	174,99	14.1.2011	50,00	31.12.2012	-71,43
OPTE-R-A	OT-optima telekom d.d.	16,00	27.11.2012	10,01	31.12.2012	-37,44
HZVG-R-A	Hoteli Živogošće d.d.	29,50	9.5.2012	20,00	6.12.2012	-32,20
CEBA-R-A	Centar banka d.d.	89,20	26.11.2012	61,00	10.12.2012	-31,61
PLJK-R-A	Puljanka d.d.	53,00	19.9.2012	39,00	28.12.2012	-26,42
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	67,99	3.10.2012	50,13	13.12.2012	-26,27
BPBA-R-A	VABA d.d.	25,00	23.11.2012	19,00	27.12.2012	-24,00
JDTC-R-A	Jadran d.d.	50,00	18.9.2012	38,01	27.12.2012	-23,98
SNBA-R-A	Slatinska banka d.d.	91,00	16.11.2012	72,00	24.12.2012	-20,88
HRDH-R-A	Hrvatski duhani d.d.	110,00	27.4.2012	88,88	31.12.2012	-19,20
LPLH-R-A	Lošinjska plovidba - holding d.d.	42,82	30.11.2012	35,00	31.12.2012	-18,26
BD62-R-A	Badel 1862 d.d.	48,00	30.11.2012	39,40	31.12.2012	-17,92
IPKO-R-A	IPK Osijek d.d.	12,01	19.10.2012	10,00	6.12.2012	-16,74
DLKV-R-A	Dalekovod d.d.	76,48	30.11.2012	64,50	31.12.2012	-15,66
BLKL-R-A	Bilokalnik-IPA d.d.	65,01	8.11.2012	55,01	18.12.2012	-15,38