



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary First half of 2012

Zagreb, July 2012

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1. Trade

1.1. General characteristics

(Market Capitalization in millions of HRK)

	Second half of 2011.	First half of 2012.	% change
Orderbook turnover :			
Stocks	1.728.417.855	1.747.880.031	1,1%
Bonds	83.999.902	142.786.381	70,0%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	135.280.171	42.485.528	-68,6%
Debt Block Turnover	156.952.037	199.371.659	27,0%
Total Turnover	2.104.649.965	2.132.523.599	1,3%
Orderbook volume			
Stocks	15.456.511	27.432.849	77,5%
Bonds	28.785.501	126.299.107	338,8%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	519.454	327.590	-36,9%
Debt Block Volume	52.413.500	81.894.700	56,2%
Total Volume	97.174.966	235.954.246	142,8%
OTC trades			
Turnover	8.860.222.254	8.564.723.838	-3,3%
Volume	4.097.776.398	4.035.781.651	-1,5%
Number of trades	1.281	1.044	-18,5%
CROBEX [®]	1.740,21	1.693,85	-2,7%
CROBEX10 [®]	976,16	930,10	-4,7%
CROBIS [®]	91,27	95,75	4,9%
CROBIStr [®]	101,8128	109,7829	7,8%
Number of trades	145.761	168.883	15,9%
Number of securities traded	294	304	3,4%
Number of trading days	127	124	-2,4%
Market capitalization			
Stocks	130.630,7	126.105,0	-3,5%
Bonds	54.102,9	53.316,2	-1,5%
Total	184.733,5	179.421,1	-2,9%
Average daily			
Turnover	16.572.047	17.197.771	3,8%
Volume	765.157	1.902.857	148,7%
Number of trades	1.148	1.362	18,6%

1.2. Monthly trading overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
January	17.445	831	81.191.970	3.866.284	155	183.181,8
February	37.424	1.782	74.198.133	3.533.244	168	185.068,7
March	48.363	2.198	43.432.927	1.974.224	177	187.706,0
April	28.735	1.437	13.439.519	671.976	166	186.230,8
May	23.278	1.058	13.927.429	633.065	172	177.916,3
June	13.638	758	9.764.269	542.459	140	179.421,1
Total	168.883	1.362	235.954.246	1.902.857	225	

(Turnover in millions of HRK)

Month	Equity		Bonds		Rights		Total turnover
	Turnover	% total turnover	Turnover	% total turnover	Turnover	% total turnover	
January	213,3	65,4	113,0	34,6	0,0	0,0	326,3
February	351,1	84,3	65,2	15,7	0,0	0,0	416,2
March	476,7	87,8	66,6	12,2	0,0	0,0	543,3
April	319,2	96,6	11,1	3,4	0,0	0,0	330,3
May	271,3	89,8	30,7	10,2	0,0	0,0	302,0
June	158,7	74,0	55,7	26,0	0,0	0,0	214,4
Total	1.790,4	84,0	342,2	16,0	0,0	0,0	2.132,5

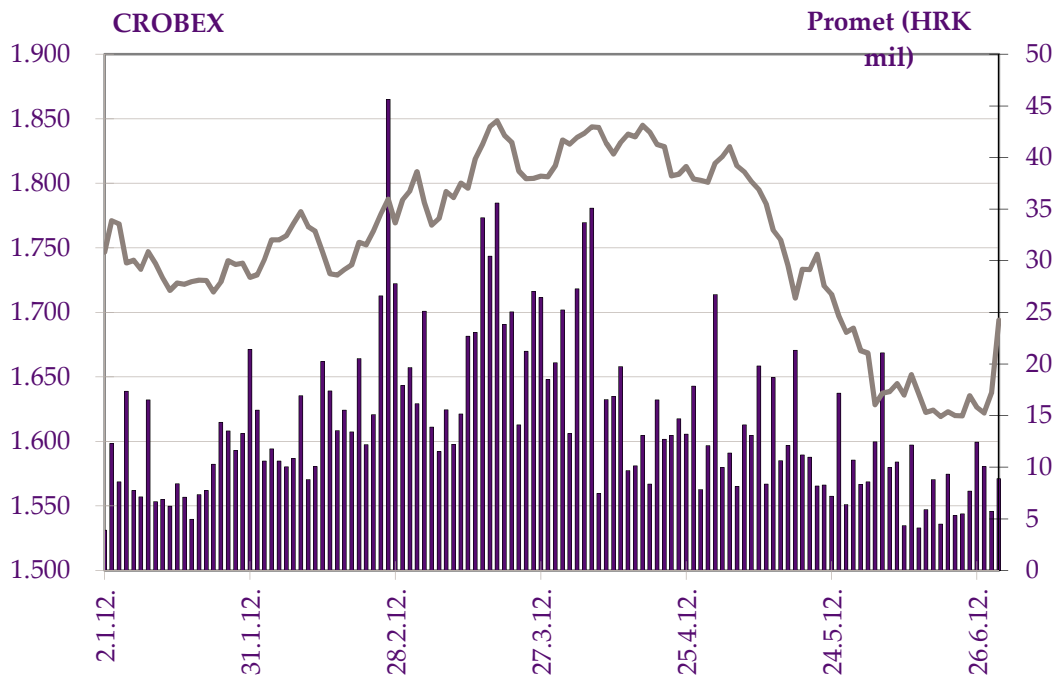


Chart 1: CROBEX® and equity turnover (HRK mil)

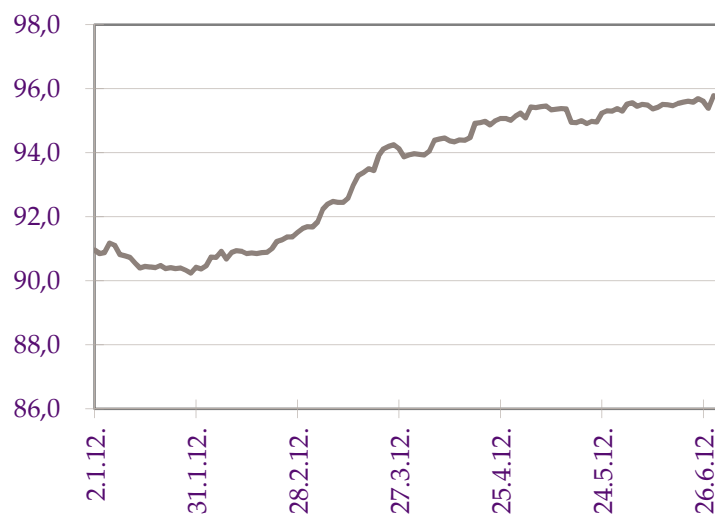


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.3. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.506.950.797	88.042.122
CA	Manufacture of food products, beverages and tobacco products	8.151.152.440	94.366.135
CB	Manufacture of textiles, apparel, leather and related products	84.871.786	6.662.522
CC	Manufacture of wood and paper products, and printing	635.377.192	219.743
CD	Manufacture of coke, and refined petroleum products	36.800.000.000	73.945.256
CE	Manufacture of chemicals and chemical products	1.070.315.065	159.094.784
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	133.938.440	860.223
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	327.513.800	1.986.703
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	178.619.035	44.632
CI	Manufacture of computer, electronic and optical products	1.342.148.815	75.343.789
CJ	Manufacture of electrical equipment	2.260.184.669	29.395.806
CK	Manufacture of machinery and equipment n.e.c.	0	190.385
CL	Manufacture of transport equipment	592.023.277	70.236.635
CM	Other manufacturing, and repair and installation of machinery and equipment	122.507.793	1.681.476
E	Water supply; sewerage, waste management and remediation activities	19.394.000	18.000
F	Construction	964.823.968	66.264.532
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.123.271.007	83.099.488
H	Transportation and storage	4.614.860.073	102.165.031
I	Accommodation and food service activities	8.352.679.578	31.656.801
JA	Publishing, audiovisual and broadcasting activities	181.980.714	203.900
JB	Telecommunications	16.847.781.180	394.541.128
K	Financial and insurance activities	29.507.619.522	77.788.600
L	Real estate activities	105.144.448	1.120.963
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.763.275.743	356.504.372
MB	Scientific research and development	138.495.645	27.439.354
N	Administrative and support service activities	13.482.550	33.386
R	Arts, entertainment and recreation	266.544.000	4.974.264
	TOTAL	126.104.955.537	1.747.880.031

1.4. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market cap	Cumulative percentage
1	INA-R-A	Ina d.d.	36.800,0	29,2	29,2
2	HT-R-A	HT d.d.	16.787,1	13,3	42,5
3	ZABA-R-A	Zagrebačka banka d.d.	12.172,4	9,7	52,1
4	PBZ-R-A	PBZ d.d.	10.107,7	8,0	60,2
5	KNZM-R-A	Konzum d.d.	3.223,8	2,6	62,7
6	ADRS-R-A	Adris grupa d. d.	2.259,7	1,8	64,5
7	CROS-R-A	Croatia osiguranje d.d.	1.968,6	1,6	66,1
8	JNAF-R-A	Janaf d.d.	1.723,5	1,4	67,4
9	ATGR-R-A	Atlantic grupa d.d.	1.643,8	1,3	68,7
10	ADRS-P-A	Adris grupa d. d.	1.492,5	1,2	69,9
		Others	37.925,7	30,1	100,0
		Total	126.105,0		

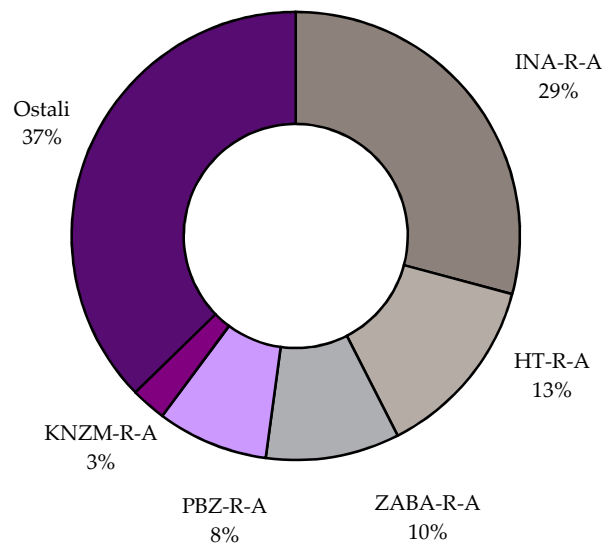


Chart 3: Market Capitalization structure

1.5. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	394.241.811	22,6	22,6
2	PTKM-R-A	Petrokemija d.d.	145.067.501	8,3	30,9
3	INGR-R-A	Ingra d.d.	116.117.216	6,6	37,5
4	ADRS-P-A	Adris grupa d. d.	97.856.762	5,6	43,1
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	75.302.132	4,3	47,4
6	INA-R-A	Ina d.d.	73.945.256	4,2	51,6
7	KORF-R-A	Valamar Adria Holding d.d.	71.037.120	4,1	55,7
8	ADPL-R-A	AD plastik d.d.	70.123.725	4,0	59,7
9	DDJH-R-A	Đuro Đaković holding d.d.	47.864.326	2,7	62,5
10	BLJE-R-A	Belje d.d. Darda	47.591.949	2,7	65,2
		Others	608.732.234	34,8	100,0
		Total	1.747.880.031		

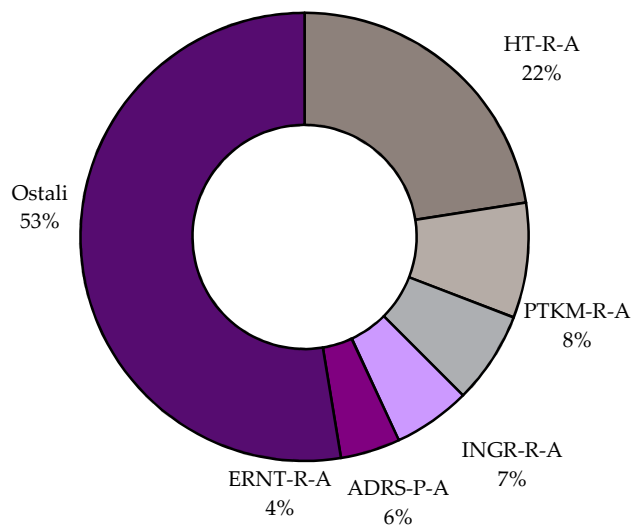


Chart 4: Structure of equity turnover

1.6. Stocks Performance

(All prices and turnover in HRK, market capitalization in millions of HRK)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
Official Market								
ADPL-R-A	129,00	100,05	114,50	29.6.2012	12,8	591.647	70.123.725	480,9
ATGR-R-A	524,90	465,00	492,99	29.6.2012	-1,4	67.008	33.321.627	1.643,8
CROS-P-A	7.000,00	4.400,01	6.200,13	14.6.2012	58,6	62	371.026	54,3
CROS-R-A	7.379,00	3.900,00	6.400,01	26.6.2012	60,0	6.170	36.201.457	1.968,6
DLKV-R-A	166,00	104,00	109,02	29.6.2012	-15,5	275.411	36.523.720	312,6
HT-R-A	244,50	190,04	205,00	29.6.2012	-15,3	1.808.056	394.241.811	16.787,1
IGH-R-A	1.199,00	590,00	619,00	29.6.2012	-17,5	31.544	26.925.299	98,2
INA-R-A	3.800,00	3.550,00	3.680,00	28.6.2012	-3,2	20.082	73.945.256	36.800,0
INGR-R-A	12,75	3,80	5,08	29.6.2012	-24,3	16.018.829	116.117.216	68,8
ISTT-R-A	205,00	91,00	106,50	29.6.2012	-40,5	26.723	3.576.326	497,9
KOEI-R-A	531,00	475,00	515,00	29.6.2012	0,2	33.314	16.975.313	1.324,6
LKPC-R-A	766,00	635,52	699,00	29.6.2012	-2,6	21.544	15.269.441	295,7
MDKA-R-A	7.200,00	7.200,00	7.200,00	16.3.2012	7,5	4	28.800	217,4
MGMA-R-A	3,82	0,65	0,88	27.6.2012	-75,4	715.764	836.812	4,3
OPTE-R-A	27,99	19,02	21,50	29.6.2012	-13,7	13.180	299.317	60,6
PODR-R-A	266,93	211,12	229,99	29.6.2012	-0,4	120.042	29.129.171	1.246,5
PTKM-R-A	380,00	189,12	247,85	29.6.2012	27,1	541.131	145.067.501	828,1
ULPL-R-A	361,00	242,25	270,00	29.6.2012	-25,2	28.452	9.085.760	156,6
VART-R-1	21,89	11,00	14,20	21.6.2012	-16,5	400.994	6.512.921	27,3
VERN-R-A	67,80	49,10	61,00	29.6.2012	8,9	13.702	800.290	112,5
VIRO-R-A	500,00	411,02	470,00	29.6.2012	13,0	36.005	16.273.003	651,7
Regular Market								
ACI-R-A	2.987,00	2.171,00	2.400,00	29.6.2012	-8,8	1.913	4.974.264	266,5
ADRS-P-A	228,00	202,01	220,00	29.6.2012	0,5	454.074	97.856.762	1.492,5
ADRS-R-A	244,00	225,00	235,00	29.6.2012	-2,1	61.745	14.499.861	2.259,7
AGMM-R-A	699,95	394,99	400,00	6.6.2012	-51,1	119	56.246	16,6
AMDN-R-A	50,00	25,01	25,05	18.6.2012	-49,9	2.392	74.873	19,2
ARNT-R-A	125,00	59,58	98,50	29.6.2012	57,2	27.507	2.726.838	215,0
ATLN-R-A	39,66	30,01	31,52	29.6.2012	-11,2	32.087	1.120.963	105,1
ATLS-R-A	9,90	5,20	7,08	10.5.2012	-52,8	5.476	33.386	13,5
ATPL-R-A	414,89	250,00	274,89	29.6.2012	-17,0	74.000	24.293.698	383,6
AUHR-R-A	345,00	289,00	290,07	29.6.2012	-6,4	7.541	2.382.423	145,0
BD62-R-A	61,00	35,00	48,00	29.6.2012	37,1	32.827	1.387.069	36,1
BDMR-R-A	363,65	363,65	363,65	1.3.2012	-19,2	13	4.727	36,1
BLKL-R-A	94,71	52,40	70,00	5.3.2012	-26,3	66	4.074	35,0
BLSC-R-A	600,00	480,01	500,00	13.6.2012	-16,7	358	194.420	582,2
BLJE-R-A	94,80	70,00	77,00	29.6.2012	-9,4	577.594	47.591.949	632,6
BPBA-R-A	48,00	30,00	40,00	28.6.2012	-11,1	4.881	204.410	70,6
BRIK-R-A	60,00	50,00	50,00	5.4.2012	-23,1	97	5.150	23,4
BRIN-R-A	15,27	11,50	12,00	28.6.2012	-13,6	58.208	688.866	6,1
BRST-R-A	44,03	43,00	44,02	23.2.2012	-2,2	3.159	136.907	7,6
BZJK-R-A	94,96	71,47	71,47	29.6.2012	-13,5	532	42.428	14,7
CEBA-P-A	250,00	189,99	189,99	13.6.2012	-15,2	986	213.063	11,9
CEBA-R-A	248,94	160,00	202,99	14.5.2012	1,5	1.253	245.952	57,7
CHAG-R-A	338,00	303,00	309,00	4.4.2012	-22,8	32	10.006	37,2
CKML-R-A	3.750,00	3.100,00	3.100,00	27.6.2012	-13,9	310	1.121.935	325,5
CRAL-R-A	130,00	130,00	130,00	20.6.2012	73,3	1	130	640,2
CRLI-R-A	2.230,00	1.954,99	2.197,99	23.5.2012	7,0	47	98.561	318,9
DDJH-R-A	88,88	50,70	75,00	29.6.2012	47,9	647.076	47.864.326	242,8
DIOK-R-A	44,90	17,00	18,88	29.6.2012	-51,6	422.811	13.271.523	76,3
DKVS-R-A	2,50	2,21	2,50	9.1.2012	19,0	2.259	5.282	2,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
ELKL-R-A	131,87	81,01	81,01	29.6.2012	-42,4	1.237	146.280	6,8
ELKP-R-A	588,81	501,00	501,10	14.6.2012	-26,3	156	81.009	45,0
ELPR-R-A	19,98	12,00	12,00	26.4.2012	-60,0	46	834	4,0
ERNT-R-A	1.299,77	870,01	984,00	29.6.2012	-8,9	64.282	75.302.132	1.310,3
EXCL-R-A	97,00	97,00	97,00	17.5.2012	7,8	24	2.328	111,3
FMP5-R-A	19,70	15,60	17,99	5.6.2012	-5,4	35.643	688.647	36,0
FNVC-R-A	169,99	107,56	134,79	12.6.2012	-12,5	2.632	342.388	83,3
FRNK-R-A	775,00	430,00	460,00	29.6.2012	-37,3	1.736	1.105.402	196,5
HBRL-R-A	74,00	54,90	74,00	18.6.2012	78,3	438	27.680	50,6
HBVD-R-A	110,00	100,00	110,00	17.4.2012	10,0	99	9.920	31,5
HCVT-R-A	70,00	65,00	70,00	30.3.2012	16,6	106	7.120	43,0
HDEL-R-A	147,00	76,00	106,00	29.6.2012	9,3	28.418	3.318.923	66,1
HGSP-R-A	7,70	2,01	4,98	21.6.2012	-37,4	5.502	24.093	1,6
HIMR-R-A	186,00	160,00	160,00	29.6.2012	6,7	2.690	457.797	101,7
HMAM-R-A	109,00	60,16	85,99	14.6.2012	53,6	2.986	264.483	96,3
HMDN-R-A	65,00	50,00	60,00	9.5.2012	-11,9	189	10.960	23,6
HMST-R-A	149,00	49,02	95,05	19.6.2012	35,8	9.902	887.554	49,0
HPB-R-A	2.150,00	1.590,00	1.834,00	26.6.2012	-2,4	230	442.447	1.090,9
HPDG-R-A	27,85	11,00	20,10	15.6.2012	34,0	2.161	42.488	7,4
HTCP-R-A	78,00	70,01	78,00	28.2.2012	11,4	265	19.192	42,8
HTPK-R-A	66,99	50,01	52,00	21.6.2012	-5,4	15.601	888.051	22,2
HUPZ-R-A	1.120,00	970,00	970,00	29.6.2012	-15,7	3.982	4.200.016	449,6
HZVG-R-A	29,98	11,11	29,50	9.5.2012	96,7	1.016	26.602	8,9
IKBA-R-A	1.400,00	1.000,00	1.310,00	6.6.2012	19,2	239	305.061	189,9
ILRA-R-A	290,00	290,00	290,00	4.5.2012	-8,0	7	2.030	72,3
IMZV-R-A	157,00	95,00	95,00	14.6.2012	-13,6	489	59.933	21,4
INDG-R-A	465,00	250,00	397,00	21.6.2012	17,8	884	302.247	179,6
IPKK-R-A	159,99	114,00	126,02	27.6.2012	-11,3	1.708	229.968	90,1
IPKO-R-A	25,00	11,26	11,26	30.4.2012	-42,3	272	3.721	50,2
JAKT-R-A	20,00	15,22	15,22	17.5.2012	-39,1	192	3.371	12,0
JDBA-R-A	1.797,00	1.400,00	1.400,00	14.6.2012	-17,6	547	829.109	167,5
JDGT-R-A	710,01	635,00	650,00	28.6.2012	-7,1	603	408.394	72,0
JDKM-R-A	30,00	14,99	20,00	28.6.2012	-66,7	5.287	83.023	4,3
JDOS-R-A	3.297,00	2.668,00	2.752,00	12.6.2012	1,9	811	2.257.048	344,0
JDPL-R-A	110,00	69,04	78,05	29.6.2012	-1,1	36.757	3.272.160	127,7
JDRA-R-A	449,99	300,01	395,00	26.6.2012	29,5	5.422	2.055.511	131,3
JDTC-R-A	60,00	50,00	50,00	22.2.2012	-33,3	113	6.760	7,1
JMNC-R-A	39.000,00	31.505,00	31.505,00	27.6.2012	-21,2	89	3.318.808	697,1
JNAF-R-A	2.900,00	2.054,00	2.320,15	26.6.2012	4,0	2.837	7.207.863	1.723,5
KABA-P-A	61,25	50,00	61,25	10.5.2012	-23,4	56	2.980	0,7
KABA-R-A	61,99	40,00	42,64	21.6.2012	-14,7	4.727	231.905	57,1
KBZ-R-A	220,00	140,00	220,00	30.5.2012	16,4	688	133.589	410,4
KNZM-R-A	179,00	133,00	142,00	29.6.2012	-13,4	121.821	18.739.410	3.223,8
KODT-P-A	1.079,99	940,00	1.000,00	29.6.2012	2,0	3.786	3.813.507	61,4
KODT-R-A	1.150,00	960,00	1.028,00	29.6.2012	-0,7	7.650	8.051.688	199,6
KOES-R-A	270,01	240,00	240,00	11.6.2012	4,2	2.694	686.740	31,3
KOKA-R-A	200,00	101,01	160,00	20.6.2012	-11,6	437	74.463	144,5
KORF-R-A	113,00	70,61	93,00	29.6.2012	31,0	789.753	71.037.120	694,5
KRAS-R-A	494,00	374,00	385,00	29.6.2012	-12,5	15.686	6.691.344	528,8
KSST-R-A	1.980,00	740,00	766,03	29.6.2012	-41,1	7.297	8.822.513	87,0
KTJV-R-A	26,10	12,82	15,95	29.6.2012	-36,2	97.409	1.760.012	91,3
LANO-R-A	9,74	8,22	9,00	15.6.2012	-9,3	27.209	248.160	140,4
LEDO-R-A	6.400,00	4.900,00	5.350,00	29.6.2012	5,9	3.399	19.537.073	1.177,9
LKRI-R-A	157,76	96,50	124,10	29.6.2012	20,5	319.542	40.208.052	742,2
LPLH-R-A	89,89	51,18	57,92	29.6.2012	-27,6	13.963	1.065.317	38,4
LRH-R-A	2.850,00	1.581,00	2.700,00	29.6.2012	58,8	1.424	3.119.513	817,1
LURA-R-A	715,00	400,01	400,01	26.6.2012	-41,2	12.820	8.779.678	1.200,0
LVCV-R-A	152,02	100,00	110,00	28.6.2012	-20,8	1.146	140.629	52,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
MAIS-R-A	61,00	38,00	40,00	28.6.2012	-19,4	9.659	433.135	437,8
MIV-R-A	2.950,18	1.854,00	2.950,18	21.6.2012	22,9	18	44.632	44,3
MLNR-R-A	637,00	550,00	550,00	4.5.2012	-13,7	238	149.431	107,5
NVBA-R-A	45,00	45,00	45,00	29.5.2012	-11,8	1.500	67.500	19,2
PBZ-R-A	589,90	470,00	529,90	29.6.2012	11,6	16.361	8.284.424	10.107,7
PDBA-R-A	444,02	320,00	320,00	27.6.2012	-11,1	509	182.401	214,0
PIKR-R-A	218,95	180,02	200,00	24.5.2012	-12,7	1.081	213.965	46,7
PIVK-R-A	190,01	189,90	189,90	26.6.2012	-0,1	333	63.265	60,2
PKMI-R-A	700,00	700,00	700,00	31.5.2012	-6,0	150	105.000	67,3
PLAG-R-A	1.800,00	1.456,00	1.600,00	27.6.2012	10,2	1.459	2.360.801	874,1
PLJK-R-A	50,00	40,00	50,00	13.6.2012	25,0	284	12.370	52,8
PUNT-R-A	1,67	0,51	1,20	28.6.2012	118,2	125.579	142.441	3,2
QUNE-R-A	30,00	20,01	25,00	21.5.2012	-10,7	9.869	244.844	56,4
RIVP-R-A	12,00	8,63	12,00	29.6.2012	27,7	603.916	6.488.941	1.278,6
RIZO-R-A	97,99	85,00	85,00	23.4.2012	-14,1	457	41.658	31,8
SAPN-R-A	151,01	140,00	143,10	27.6.2012	-1,3	3.209	450.410	94,2
SDBA-R-A	85,75	71,00	80,99	24.5.2012	-5,6	397	32.339	38,2
SLDM-R-A	32,21	27,50	28,00	8.6.2012	-1,2	6.467	190.039	146,2
SLMK-R-A	2,00	2,00	2,00	29.5.2012	-60,0	200	400	0,7
SLPF-R-A	25,00	15,00	20,00	21.6.2012	-27,0	12.663	265.849	66,9
SLRS-R-A	350,00	206,01	220,00	29.6.2012	-8,3	691	169.068	135,9
SLTK-R-A	1.513,50	1.513,50	1.513,50	9.1.2012	0,0	4	6.054	21,6
SMNS-R-A	496,80	450,00	496,80	17.4.2012	-0,6	111	51.740	469,9
SNBA-R-A	105,00	80,08	80,08	20.6.2012	-19,9	38.920	3.988.792	73,6
SPVA-R-A	66,00	49,50	66,00	18.5.2012	34,7	361	21.249	18,3
SSNC-P-A1	355,11	355,11	355,11	29.5.2012	-37,2	4	1.420	6,5
SUNH-R-A	30,01	23,00	23,06	29.6.2012	-17,6	6.328	174.510	168,6
TEP-R-A	29,46	17,00	17,00	17.5.2012	-5,6	704	14.839	6,4
THMT-R-A	112,02	90,00	110,00	28.3.2012	10,0	2.716	274.478	29,5
THNK-R-A	1.300,00	712,44	920,00	29.6.2012	29,1	11.352	11.238.118	174,3
TISK-R-A	240,00	125,00	180,35	29.6.2012	36,6	132.390	25.161.684	430,4
TKPR-R-A	380,00	250,00	280,00	21.6.2012	-6,7	270	86.030	22,9
TNPL-R-A	709,99	570,00	570,00	29.6.2012	-18,4	2.051	1.337.977	357,0
TNSA-R-A	260,00	233,00	259,00	17.1.2012	7,9	27	6.613	7,4
TOZ-R-A	115,00	115,00	115,00	22.3.2012	-19,7	2.179	250.585	23,0
TUHO-R-A	1.060,00	936,00	1.007,04	28.6.2012	1,7	3.260	3.252.247	397,5
ULJN-R-A	84,01	50,01	60,00	15.6.2012	-4,8	615	39.200	134,2
UNPP-R-A	1.000,00	1.000,00	1.000,00	27.3.2012	0,0	18	18.000	19,4
VDKT-R-A	283,50	102,51	223,90	29.6.2012	113,2	69.351	14.346.860	102,3
VIS-R-A	19,99	19,99	19,99	5.4.2012	-9,1	5	100	10,4
VJSN-R-A	20,00	10,00	12,00	16.5.2012	-36,8	944	13.861	12,7
VLDS-R-A	8,94	2,56	4,00	28.6.2012	-50,7	375.029	1.922.707	10,8
VLEN-R-B	9,90	8,03	8,03	8.5.2012	-19,7	14.026	112.909	111,2
VPIK-R-A	97,74	53,40	78,39	29.6.2012	41,2	325.052	26.382.092	118,0
ZABA-R-A	45,48	34,61	38,01	29.6.2012	-6,3	525.420	21.469.663	12.172,4
ZLAR-R-A	65,00	43,56	50,98	20.6.2012	13,3	1.000	51.888	28,2
ZPKL-R-A	213,40	200,00	202,40	29.5.2012	1,2	281	56.769	57,4
ZTNJ-R-A	169,00	115,00	132,00	27.6.2012	-12,0	605	85.475	27,1
ZVCV-R-A	148,00	80,00	93,03	29.6.2012	16,3	13.497	1.482.903	28,6
ZVZD-R-A	3.599,33	2.400,00	2.732,00	28.6.2012	0,3	615	1.865.428	273,9
MTP								
BCIN-R-A	255,55	239,00	242,25	18.5.2012	1,4	2.115	514.056	40,3
BRBA-P-A	4.000,00	3.800,00	4.000,00	21.6.2012	6,7	29	111.400	10,2
BRBA-R-A	7.415,88	7.415,88	7.415,88	8.3.2012	-7,3	27	200.229	81,1
EHOS-R-A	4.450,00	4.450,00	4.450,00	12.6.2012	6,0	5	22.250	1.357,3
EPLT-R-A	750,00	740,00	750,00	26.6.2012	3,4	4.341	3.249.155	333,2
GBRT-R-A	570,00	548,00	570,00	29.6.2012	4,0	370	203.200	38,8

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
HDBK-R-A	146,00	141,04	146,00	15.6.2012	-2,0	508	73.518	257,7
HMNS-R-A	25,00	24,50	25,00	10.4.2012	2,0	88.800	2.198.600	33,5
HRDH-R-A	110,00	75,75	110,00	27.4.2012	-5,1	129	11.136	92,7
INFS-R-A	251,00	250,00	250,00	28.5.2012	0,0	422	105.549	13,4
ISAU-R-A	136,53	136,53	136,53	5.1.2012	0,0	1	137	11,4
KMKA-R-A	120,00	120,00	120,00	21.5.2012	0,0	373	44.760	11,4
KOSN-P-A	1.050,01	900,00	940,00	20.6.2012	4,4	237	233.141	24,8
KOSN-R-A	1.100,00	950,00	950,00	28.6.2012	-5,2	238	249.808	37,3
KOTR-P-A	1.400,00	990,00	990,00	27.6.2012	-29,3	5	5.770	26,9
MMTZ-R-A	4.999,45	4.000,00	4.999,00	2.2.2012	-25,4	43	190.385	40,1
OPEK-R-A	400,00	400,00	400,00	29.5.2012	1,0	2.700	1.080.000	206,4
PRFC-R-A	17,65	12,00	13,30	29.6.2012	-3,6	21.640	316.340	52,0
PSMR-R-A	360,00	299,97	300,00	27.6.2012	-25,0	794	268.140	7,0
RZVI-R-A	55,00	54,45	55,00	29.5.2012	1,9	15.005	823.680	116,8
SEM-R-A	94,90	94,90	94,90	19.3.2012	-0,1	100	9.490	39,2
SLDR-R-A	159,99	100,02	154,00	26.6.2012	45,1	11.758	1.507.577	410,9
SM86-R-A	176,99	176,99	176,99	30.3.2012	1,1	40	7.080	24,1
SNHO-R-A	130,00	95,00	99,50	29.6.2012	-6,2	16.935	1.892.879	265,7
SPNV-R-A	200,00	150,06	200,00	30.5.2012	73,8	3.572	659.563	14,6
TDZ-R-A	2.300,00	2.300,00	2.300,00	6.6.2012	0,0	249	572.700	747,1
TSHC-R-A	8.251,00	8.000,00	8.251,00	13.4.2012	3,1	30	240.751	111,8
VLHO-R-A	84,99	45,55	64,50	29.6.2012	29,0	83.781	4.873.231	406,1
ZEP-R-A	140,01	100,01	100,01	12.4.2012	-20,0	294	37.476	7,6

1.7. Equity Block Turnover

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

	High	Low	Volume	Turnover
Regular market				
HUPZ-R-A	1.195,00	1.195,00	2.340	2.796.300
JDOS-R-A	3.011,00	3.011,00	3.331	10.029.641
MIV-R-A	3.050,00	3.050,00	1.732	5.282.600
SNBA-R-A	88,00	88,00	50.271	4.423.848
VLEN-R-B	9,80	9,80	258.751	2.535.760
MTF				
AGED-R-A	1.000,00	1.000,00	8.650	8.650.000
EHOS-R-A	4.450,00	3.184,01	2.515	8.767.379
Total			327.590	42.485.528

1.8. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
ATGR-O-169A	99,42	98,70	98,70	13.4.2012	57.000	56.619
FNOI-D-127A	93,50	93,00	93,50	18.5.2012	2.402	16.920
FNOI-D-131A	92,06	91,00	92,06	14.6.2012	5.652	39.113
FNOI-D-137A	88,11	87,00	88,11	15.6.2012	5.652	37.420
FNOI-D-141A	83,56	83,00	83,56	15.6.2012	5.652	35.602

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-147A	78,56	78,00	78,56	25.5.2012	3.056	18.061
FNOI-D-151A	74,56	74,00	74,56	25.5.2012	3.056	17.136
FNOI-D-157A	71,56	71,00	71,56	25.5.2012	3.056	16.443
FNOI-D-161A	73,00	67,00	67,50	18.5.2012	3.122	16.044
FNOI-D-167A	70,00	64,00	64,50	18.5.2012	3.163	15.534
FNOI-D-171A	67,50	61,00	61,50	18.5.2012	3.122	14.647
FNOI-D-177A	64,50	58,00	58,50	18.5.2012	3.122	13.939
FNOI-D-181A	54,50	54,00	54,50	11.5.2012	2.581	10.557
FNOI-D-187A	51,50	51,00	51,50	11.5.2012	2.581	9.971
FNOI-D-191A	48,50	48,00	48,50	11.5.2012	2.581	9.385
FNOI-D-197A	46,50	46,00	46,50	11.5.2012	2.581	8.994
HEP-O-13BA	97,00	97,00	97,00	27.1.2012	1.500.000	1.455.000
HEP-O-17CA	100,30	95,00	100,30	11.5.2012	40.000	30.396
HP-O-127A	100,00	100,00	100,00	3.4.2012	1.300	9.767
JDRA-O-129A	93,00	93,00	93,00	4.1.2012	80.000	74.400
MTEL-O-137A	100,00	100,00	100,00	21.3.2012	500	3.763
NEXE-O-13CA	97,00	97,00	97,00	14.6.2012	6.800	49.803
OIV-O-14BA	100,20	100,00	100,20	29.6.2012	900.000	901.300
OPTE-O-142A	58,00	42,00	47,50	1.6.2012	1.667.647	823.631
RHMF-O-125A	100,10	100,10	100,10	15.3.2012	9.500	71.671
RHMF-O-137A	100,09	97,50	100,09	26.6.2012	358.740	354.967
RHMF-O-142A	103,00	99,00	102,40	26.6.2012	701.000	5.365.330
RHMF-O-15CA	97,75	94,00	97,75	27.3.2012	70.000	67.675
RHMF-O-172A	92,25	92,25	92,25	14.3.2012	10.000.000	9.225.000
RHMF-O-17BA	100,47	94,75	100,47	29.6.2012	52.550.000	50.270.693
RHMF-O-19BA	93,00	93,00	93,00	28.3.2012	10.300	71.989
RHMF-O-203A	102,10	95,00	102,10	25.4.2012	55.435.000	53.154.135
RHMF-O-203E	101,45	96,25	99,00	28.3.2012	380.900	2.866.715
RHMF-O-227E	101,80	94,25	101,80	27.6.2012	1.841.690	13.256.245
RIBA-O-177A	99,45	89,00	98,00	21.6.2012	637.354	4.397.518
Total					126.299.107	142.786.381
Block trades						
RHMF-O-125A	101,00	100,40	100,40	29.3.2012	4.860.000	36.881.578
RHMF-O-137A	98,75	98,00	98,75	10.2.2012	29.980.000	29.507.750
RHMF-O-142A	103,00	102,55	103,00	20.6.2012	9.879.700	76.637.857
RHMF-O-157A	97,10	97,10	97,10	27.3.2012	600.000	4.385.903
RHMF-O-167A	98,60	96,20	98,60	16.5.2012	8.000.000	7.792.000
RHMF-O-172A	95,00	95,00	95,00	30.4.2012	5.000.000	4.750.000
RHMF-O-17BA	100,20	96,45	100,00	16.5.2012	21.000.000	20.847.500
RHMF-O-227E	98,00	94,50	98,00	6.3.2012	2.575.000	18.569.072
Total					81.894.700	199.371.659
BONDS TOTAL					2.384.908.887	5.522.116.217

1.9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	99,450	99,450	99,450	14.6.2012	5.000.000	4.972.500
DLKV-M-224A	99,810	99,810	99,810	6.6.2012	360.000	359.316
HDEL-R-A	77,000	77,000	77,000	31.1.2012	1.342	103.334
HEP-O-13BA	100,250	96,500	99,350	28.6.2012	31.225.000	30.818.238
HEP-O-17CA	100,300	97,200	98,450	11.6.2012	36.100.000	28.322.327

	High	Low	Last	Date of last trade	Volume	Turnover
HP-O-127A	101,900	100,070	100,400	5.6.2012	3.580.000	27.412.872
HP-O-155A	100,150	100,150	100,150	1.6.2012	300.000	300.450
INDG-R-A	137,810	137,810	137,810	8.2.2012	16.950	2.335.880
JDGL-O-166A	100,200	100,200	100,200	15.6.2012	300.000	300.600
MGMA-R-A	1,890	1,890	1,890	31.1.2012	43	81
NEXE-O-13CA	98,000	98,000	98,000	30.4.2012	10.500.000	77.362.271
OIV-O-14BA	100,000	99,900	100,000	29.6.2012	5.916.000	5.912.367
PKMI-R-A	700,000	700,000	700,000	31.1.2012	10	7.000
RHMF-O-125A	101,050	99,900	100,150	9.5.2012	218.225.500	1.649.331.145
RHMF-O-137A	100,600	97,500	100,000	26.6.2012	245.306.000	243.734.710
RHMF-O-142A	102,900	99,250	102,850	29.6.2012	77.041.000	590.065.454
RHMF-O-157A	99,250	97,000	98,500	28.6.2012	6.890.000	50.804.197
RHMF-O-15CA	99,600	94,300	99,500	26.6.2012	83.090.321	81.445.052
RHMF-O-167A	100,900	95,200	99,800	27.6.2012	570.089.807	563.019.312
RHMF-O-172A	95,200	89,250	94,000	29.6.2012	144.930.000	135.549.915
RHMF-O-17BA	101,700	94,500	100,120	28.6.2012	485.435.164	478.718.341
RHMF-O-19BA	96,900	90,300	96,900	29.5.2012	13.215.150	92.313.414
RHMF-O-203A	102,750	95,000	101,510	29.6.2012	105.172.648	103.660.910
RHMF-O-203E	102,800	94,900	102,800	24.5.2012	44.858.000	338.491.078
RHMF-O-227E	104,850	94,250	104,850	28.6.2012	89.840.490	677.723.473
RHMF-T-202A	99,994	99,994	99,994	4.1.2012	5.000.000	4.999.700
RHMF-T-205E	100,000	100,000	100,000	10.1.2012	300.000	2.256.697
RHMF-T-206A	99,971	99,810	99,971	1.2.2012	49.000.000	48.957.572
RHMF-T-207A	99,809	99,764	99,809	27.1.2012	43.980.000	43.885.446
RHMF-T-207E	99,959	99,953	99,959	25.1.2012	6.000.000	45.373.471
RHMF-T-208A	99,869	99,781	99,869	15.2.2012	34.000.000	33.934.470
RHMF-T-208E	99,770	99,770	99,770	10.1.2012	1.200.000	9.006.026
RHMF-T-209A	99,999	99,631	99,997	29.2.2012	105.450.000	105.203.909
RHMF-T-210A	99,779	99,481	99,670	10.2.2012	28.000.000	27.899.340
RHMF-T-210E	99,984	99,811	99,984	2.3.2012	2.500.000	18.933.866
RHMF-T-211A	99,648	99,364	99,513	7.2.2012	96.500.000	95.941.985
RHMF-T-211E	99,986	99,217	99,986	9.3.2012	8.885.000	67.130.568
RHMF-T-212A	99,279	99,279	99,279	31.1.2012	1.000.000	992.790
RHMF-T-213A	99,891	99,000	99,891	13.3.2012	177.500.000	176.779.425
RHMF-T-213E	99,306	99,306	99,306	13.2.2012	2.000.000	15.055.256
RHMF-T-214A	99,746	99,180	99,746	1.3.2012	55.000.000	54.832.000
RHMF-T-214E	99,988	99,287	99,750	2.4.2012	12.500.000	94.004.991
RHMF-T-215E	99,300	99,300	99,300	2.2.2012	1.000.000	7.524.280
RHMF-T-216A	99,871	98,855	99,871	28.3.2012	6.000.000	5.961.780
RHMF-T-217E	99,962	99,084	99,864	25.4.2012	4.300.000	32.303.929
RHMF-T-218A	99,984	99,328	99,984	27.4.2012	36.200.000	36.152.928
RHMF-T-218E	99,725	98,949	99,725	30.4.2012	5.790.000	43.405.309
RHMF-T-219A	99,975	98,927	99,975	4.5.2012	25.000.000	24.972.790
RHMF-T-219E	99,664	99,664	99,664	30.3.2012	24.000	179.510
RHMF-T-220A	99,971	99,971	99,971	8.5.2012	2.000.000	1.999.420
RHMF-T-221A	98,360	98,360	98,360	9.2.2012	20.000.000	19.672.000
RHMF-T-222A	99,659	98,952	99,659	10.4.2012	95.000.000	94.495.800
RHMF-T-222E	99,979	98,949	99,973	23.5.2012	17.700.000	132.662.958
RHMF-T-223A	99,999	98,889	99,999	30.5.2012	80.000.000	79.762.000
RHMF-T-223E	99,897	98,942	99,897	4.5.2012	13.500.000	100.985.593
RHMF-T-224A	99,267	98,952	99,267	40997	11100000	10987137
RHMF-T-224E	98,964	98,964	98,964	40981	20000000	149410879,2
RHMF-T-225A	99,889	99,839	99,889	2.5.2012	6.000.000	5.991.840
RHMF-T-225E	99,975	99,926	99,975	12.6.2012	1.290.000	9.753.776
RHMF-T-227A	99,731	97,449	99,731	3.5.2012	21.460.000	21.294.621
RHMF-T-227E	101,250	99,076	101,250	23.4.2012	10.250.000	76.334.094
RHMF-T-228A	99,860	97,533	99,860	22.5.2012	50.000.000	49.693.300
RHMF-T-229E	99,689	99,689	99,689	22.5.2012	7.000.000	52.730.193

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-230A	99,832	99,734	99,832	6.6.2012	60.000.000	59.863.100
RHMF-T-231A	99,290	99,258	99,258	2.5.2012	121.000.000	120.105.440
RHMF-T-232A	99,314	99,314	99,314	14.5.2012	3.000.000	2.979.420
RHMF-T-234A	98,882	97,731	98,882	19.4.2012	2.900.000	2.843.597
RHMF-T-235A	99,793	97,691	99,793	29.6.2012	34.000.000	33.870.760
RHMF-T-235E	99,613	99,326	99,333	29.5.2012	26.600.000	199.754.402
RHMF-T-236A	99,781	98,911	99,727	18.6.2012	13.000.000	12.942.730
RHMF-T-236E	99,386	98,458	99,386	5.6.2012	29.000.000	217.514.632
RHMF-T-237A	99,460	98,983	99,460	14.6.2012	55.000.000	54.679.150
RHMF-T-237E	99,356	98,070	99,356	19.6.2012	15.000.000	111.975.033
RHMF-T-238A	98,785	98,785	98,785	10.5.2012	1.000.000	987.850
RHMF-T-238E	99,443	98,495	99,443	19.6.2012	16.000.000	120.023.624
RHMF-T-239E	99,309	98,341	99,309	18.6.2012	1.400.000	10.332.600
RHMF-T-240A	98,983	98,182	98,983	8.5.2012	8.000.000	7.878.590
RHMF-T-240E	99,202	99,202	99,202	19.6.2012	500.000	3.744.382
RHMF-T-242A	98,044	97,000	98,044	17.4.2012	21.000.000	20.578.800
RHMF-T-242E	99,096	97,168	99,096	19.6.2012	900.000	6.617.166
RHMF-T-243E	99,026	99,026	99,026	19.6.2012	1.000.000	7.475.479
RHMF-T-248A	98,334	98,334	98,334	29.5.2012	70.000.000	68.833.800
RHMF-T-304E	96,630	96,630	96,630	3.4.2012	2.000.000	14.519.715
RHMF-T-305E	97,970	96,553	97,970	31.5.2012	4.000.000	29.284.247
RHMF-T-307X	97,727	95,919	97,727	3.5.2012	7.000.000	50.958.825
RHMF-T-309E	97,115	97,115	97,115	11.5.2012	296.000	287.460
RHMF-T-311A	97,600	96,604	97,600	14.6.2012	63.000.000	61.161.030
RHMF-T-312A	97,916	96,449	97,916	29.6.2012	53.500.000	51.771.147
RHMF-T-313A	97,556	97,541	97,556	26.6.2012	15.000.000	14.632.650
RHMF-T-314A	96,734	96,734	96,734	22.5.2012	20.000.000	19.346.800
RHMF-T-316E	97,263	97,263	97,263	31.5.2012	2.000.000	14.705.325
RHMF-T-318A	97,138	97,138	97,138	14.6.2012	30.000.000	29.141.400
RHMF-T-319E	97,154	97,154	97,154	12.6.2012	1.330.000	9.757.298
RHMF-T-322A	96,571	96,571	96,571	5.6.2012	2.000.000	1.931.420
RHMF-T-333X	95,946	93,563	95,946	20.4.2012	17.900.000	127.586.466
RHMF-T-406A	93,251	89,550	92,973	29.6.2012	98.600.000	91.635.850
SPNV-R-A	200,000	200,000	200,000	22.3.2012	500	100.000
TISK-R-A	128,000	128,000	128,000	31.1.2012	2.726	348.928
ULPL-M-230A	96,122	96,122	96,122	22.2.2012	30.000	28.837
Total					4.035.781.651	8.564.723.838

1.10. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	563.597.917	15,74
2	HITA vrijednosnice d.d.	422.727.175	11,81
3	Erste&Steiermarkische Bank d.d.	396.498.949	11,07
4	Agram brokeri d.d.	366.682.010	10,24
5	Privredna banka Zagreb d.d.	365.162.483	10,20
6	Zagrebačka banka d.d.	333.541.698	9,31
7	Raiffeisenbank Austria d.d.	294.748.044	8,23
8	Fima vrijednosnice d.o.o.	234.668.706	6,55
9	Centar banka d.d.	138.028.671	3,85
10	OTP banka d.d.	76.353.060	2,13

1.11. Top 10 Members by Bond Turnover

Rank	Member	Bonds turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	296.423.838	43,32
2	Zagrebačka banka d.d.	290.206.544	42,41
3	Agram brokeri d.d.	76.708.184	11,21
4	Erste&Steiermarkische Bank d.d.	11.158.162	1,63
5	Societe Generale-Splitska banka d.d.	4.970.045	0,73
6	Privredna banka Zagreb d.d.	1.803.777	0,26
7	Raiffeisenbank Austria d.d.	941.064	0,14
8	Momentum brokeri d.o.o.	815.097	0,12
9	Hrvatska poštanska banka d.d.	458.399	0,07
10	Hypo Alpe-Adria-Bank d.d.	280.770	0,04

1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	860.021.755	20,16
2	Zagrebačka banka d.d.	623.748.242	14,62
3	Agram brokeri d.d.	443.390.194	10,40
4	HITA vrijednosnice d.d.	422.858.430	9,91
5	Erste&Steiermarkische Bank d.d.	407.657.111	9,56
6	Privredna banka Zagreb d.d.	366.966.259	8,60
7	Raiffeisenbank Austria d.d.	295.689.108	6,93
8	Fima vrijednosnice d.o.o.	234.673.497	5,50
9	Centar banka d.d.	138.152.810	3,24
10	OTP banka d.d.	76.511.320	1,79

1.13. Best performing stocks

(All prices in HRK)

Symbol	Issuer	Second half of 2011.		First half of 2012.		%
		Price	Date	Price	Date	
PUNT-R-A	Pounje d.d.	0,55	16.12.2011	1,20	28.6.2012	118,18
VDKT-R-A	Viadukt d.d.	105,00	30.12.2011	223,90	29.6.2012	113,24
HZVG-R-A	Hoteli Živogošće d.d.	15,00	30.12.2011	29,50	9.5.2012	96,67
HBRL-R-A	Hoteli Brela d.d.	41,51	16.12.2011	74,00	18.6.2012	78,27
SPNV-R-A	Spin Valis d. d. Požega	115,09	3.10.2011	200,00	30.5.2012	73,78
CRAL-R-A	Croatia airlines d.d.	75,00	21.6.2011	130,00	20.6.2012	73,33
CROS-R-A	Croatia osiguranje d.d.	4.000,00	30.12.2011	6.400,01	26.6.2012	60,00
LRH-R-A	Liburnia riviera hoteli d. d.	1.699,99	30.12.2011	2.700,00	29.6.2012	58,82
CROS-P-A	Croatia osiguranje d.d.	3.910,00	14.12.2011	6.200,13	14.6.2012	58,57
ARNT-R-A	Arenaturist d. d.	62,65	29.12.2011	98,50	29.6.2012	57,22
HMAM-R-A	Hoteli Makarska d.d.	56,00	28.12.2011	85,99	14.6.2012	53,55
DDJH-R-A	Đuro Đaković holding d.d.	50,70	30.12.2011	75,00	29.6.2012	47,93
SLDR-R-A	Sladorana d.d.	106,15	14.2.2012	154,00	26.6.2012	45,08
VPIK-R-A	Vupik d.d.	55,50	30.12.2011	78,39	29.6.2012	41,24
BD62-R-A	Badel 1862 d.d.	35,00	20.12.2011	48,00	29.6.2012	37,14

1.14. Under performing stocks

(All prices in HRK)

Symbol	Issuer	Second half of 2011.		First half of 2012.		%
		Price	Date	Price	Date	
MGMA-R-A	Magma d.d.	3,58	30.12.2011	0,88	27.6.2012	-75,42
JDKM-R-A	Jadrnkamen d.d. u stečaju	60,00	7.10.2011	20,00	28.6.2012	-66,67
ELPR-R-A	Elektropromet d.d.	30,00	19.5.2011	12,00	26.4.2012	-60,00
SLMK-R-A	Slavonija MK d.d.	5,00	11.3.2011	2,00	29.5.2012	-60,00
ATLS-R-A	Atlas d.d. Dubrovnik	15,00	8.11.2011	7,08	10.5.2012	-52,80
DIOK-R-A	Dioki d.d.	39,00	29.12.2011	18,88	29.6.2012	-51,59
AGMM-R-A	Agromediurje d.d. Čakovec	818,50	26.10.2011	400,00	6.6.2012	-51,13
VLDS-R-A	Validus d.d.	8,11	30.12.2011	4,00	28.6.2012	-50,68
AMDN-R-A	Apartmani Medena d.d.	50,00	10.11.2011	25,05	18.6.2012	-49,90
ELKL-R-A	Elektrometal d.d.	140,54	23.12.2011	81,01	29.6.2012	-42,36
IPKO-R-A	IPK Osijek d.d.	19,50	2.12.2011	11,26	30.4.2012	-42,26
LURA-R-A	Dukat d.d.	680,00	28.12.2011	400,01	26.6.2012	-41,18
KSST-R-A	Kaštelanski staklenici d.d.	1.300,00	30.12.2011	766,03	29.6.2012	-41,07
ISTT-R-A	Istraturist Umag d. d.	179,00	30.12.2011	106,50	29.6.2012	-40,50
JAKT-R-A	Jadran kapital d.d. u likvidaciji	24,99	2.9.2011	15,22	17.5.2012	-39,10

2. Prices and Volumes for the Most Active Stocks

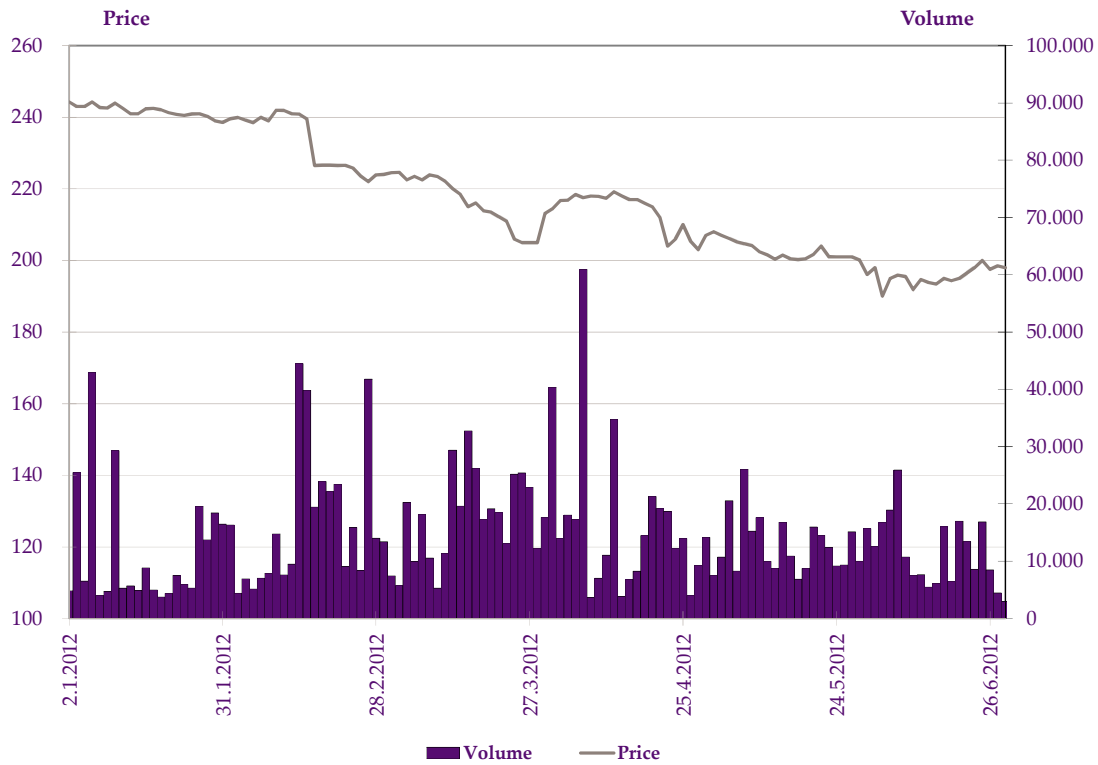


Chart 5: Hrvatski Telekom d.d.

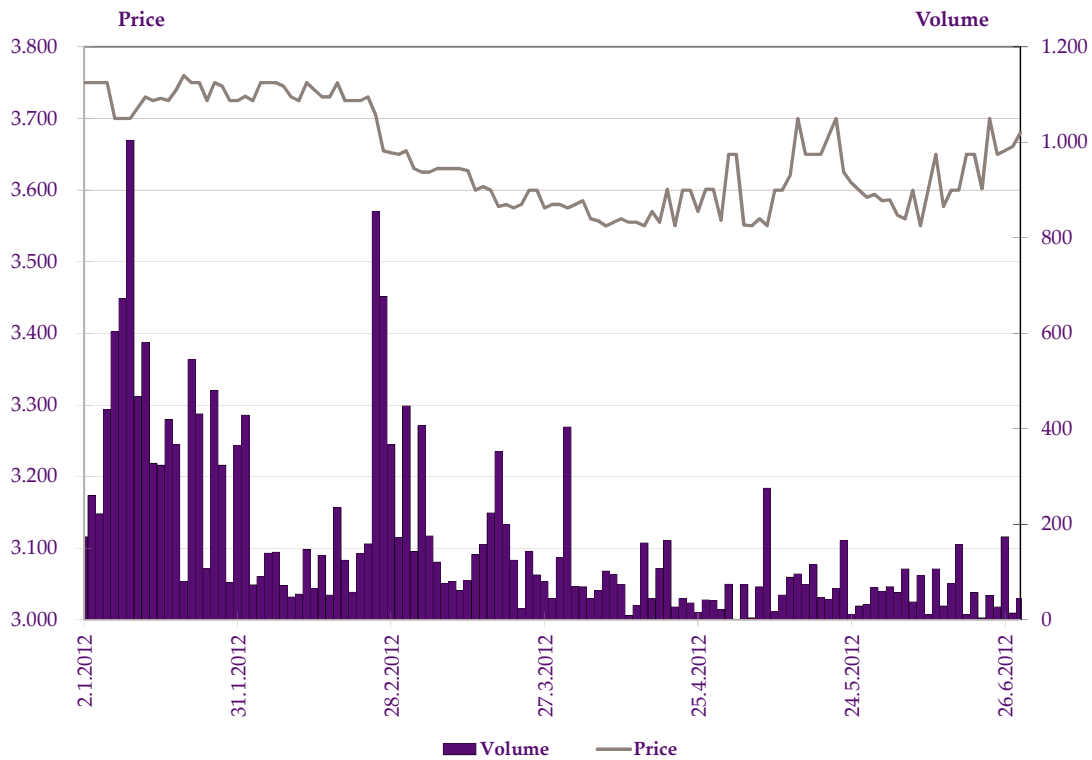


Chart 6: Ina d.d.

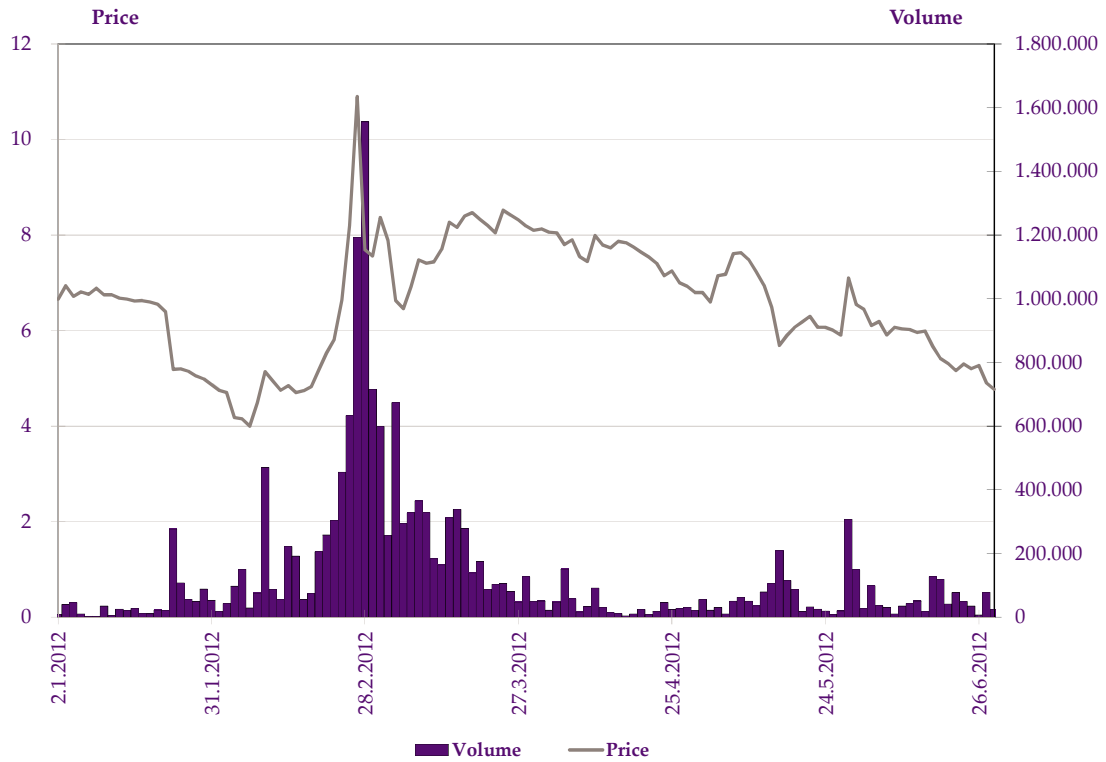


Chart 7: Ingra d.d.

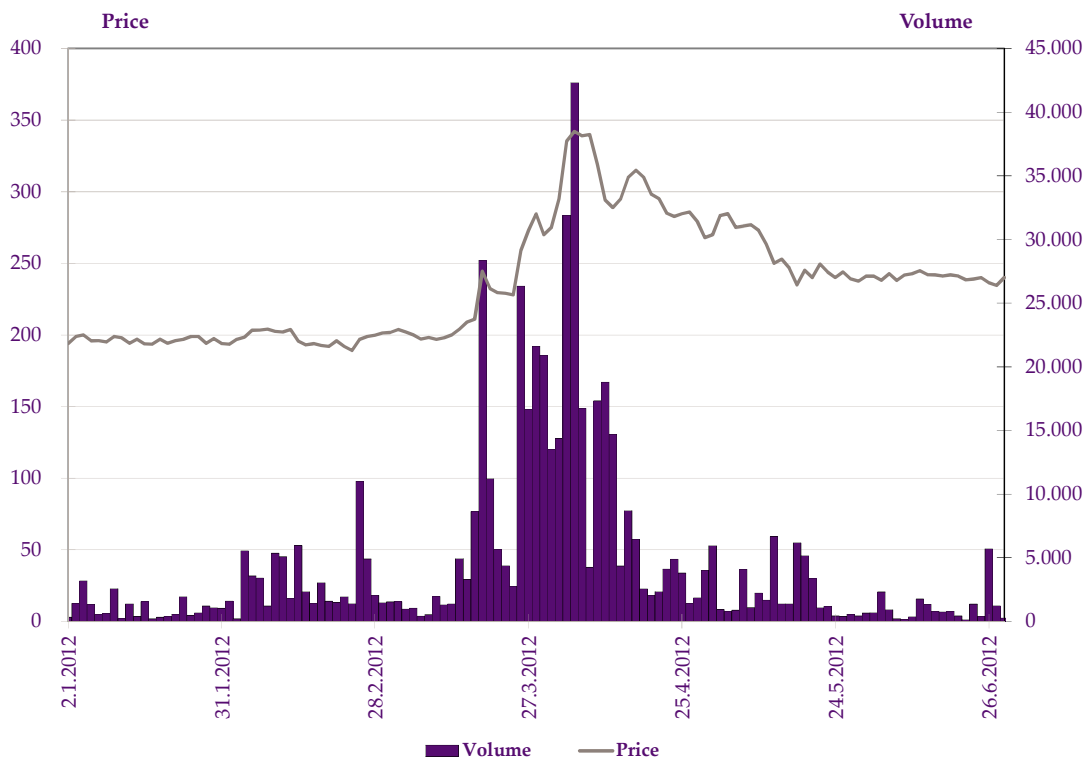


Chart 8: Petrokemija d.d.

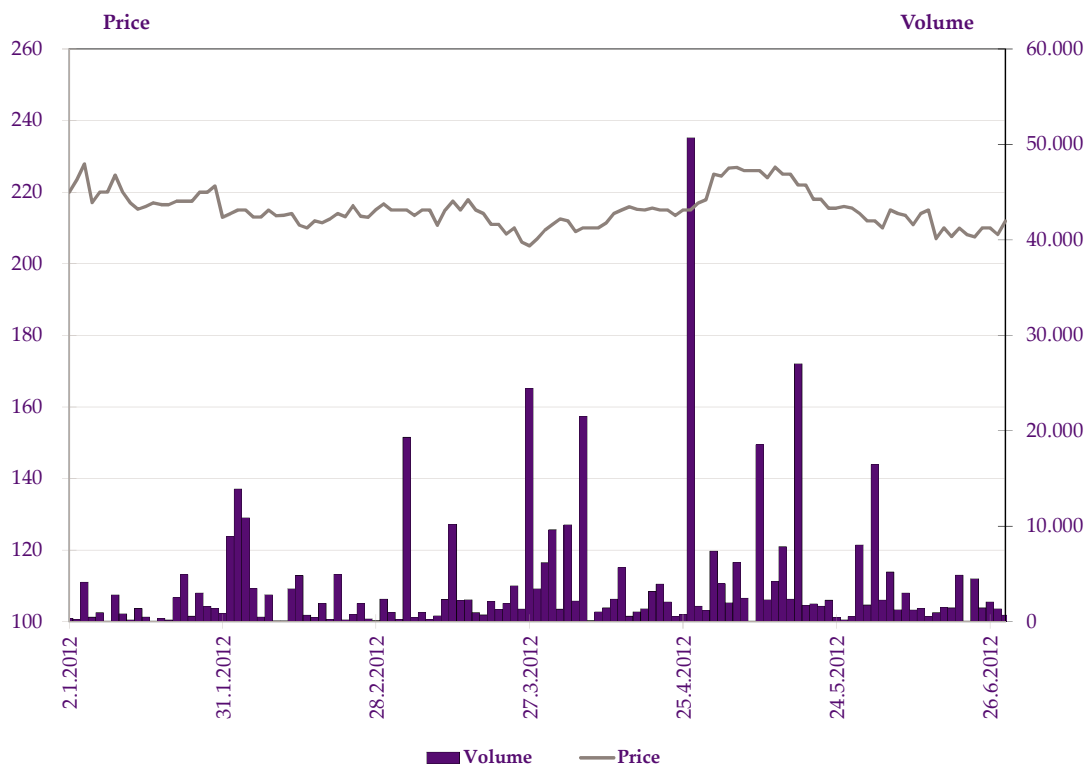


Chart 9: ADRIS GRUPA d.d. preferred shares

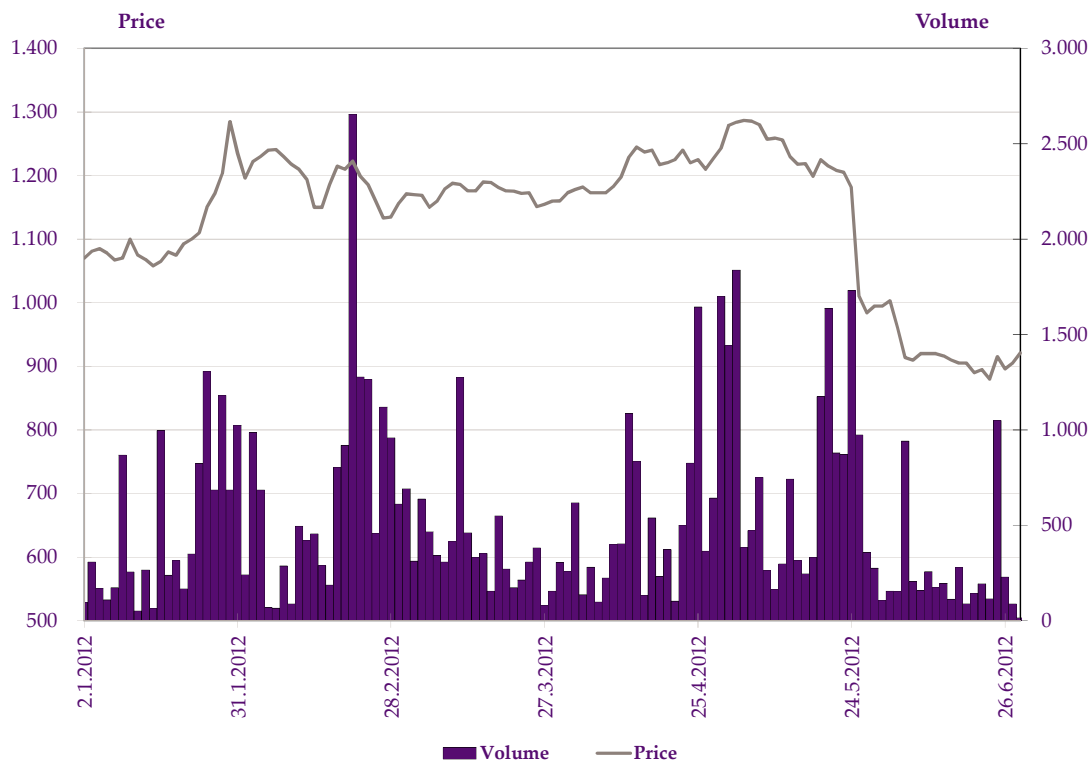


Chart 10: Ericsson Nikola Tesla d.d.

3. Listed Companies

Symbol	Issuer	Listed quantity	Nominal value
Official Market			
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ATGR-R-A	Atlantic grupa d.d.	3.334.300	40 HRK
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
DLKV-R-A	Dalekovod d.d.	2.867.265	100 HRK
HT-R-A	HT d.d.	81.888.535	100 HRK
IGH-R-A	Institut IGH d.d.	158.580	400 HRK
INA-R-A	Ina d.d.	10.000.000	900 HRK
INGR-R-A	Ingra d.d.	13.545.200	HRK
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	HRK
Regular Market			
3MAJ-R-A	BI 3. maj d.d.	1.261.401	100 HRK
ACI-R-A	ACI d. d.	111.060	3600 HRK
ADRS-P-A	Adris grupa d. d.	6.784.100	10 HRK
ADRS-R-A	Adris grupa d. d.	9.615.900	10 HRK
AGMM-R-A	Agromedimurje d.d. Čakovec	41.390	1900 HRK
AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK
ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK
ATLN-R-A	Excelsa nekretnine d.d.	3.335.801	HRK
ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315	HRK
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	Brodomekur d.d.	99.331	1900 HRK
BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK
BLSC-R-A	Belišće d.d.	1.164.312	300 HRK

Symbol	Issuer	Listed quantity	Nominal value
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.765.228	100 HRK
BRIK-R-A	Borik d.d.	467.767	300 HRK
BRIN-R-A	ZIF breza d.d.	506.000	100 HRK
BRNK-R-A	Brionka d. d.	132.410	380 HRK
BRST-R-A	Brestovac d.d.	172.800	300 HRK
BZJK-R-A	Božjakovina d.d.	204.989	300 HRK
CEBA-P-A	Centar banka d.d.	62.500	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
DLTC-R-A	Dalit corp. d.d.	304.130	100 DEM
DTR-R-A	DTR d.d.	107.850	100 DEM
DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK
ELKL-R-A	Elektrometal d.d.	83.867	380 HRK
ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK
ELPR-R-A	Elektropromet d.d.	334.860	300 HRK
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK
EXCL-R-A	Hotel Excelsior d.d.	1.147.734	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
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

Symbol	Issuer	Listed quantity	Nominal value
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
HPB-R-A	HPB d.d.	594.836	1100 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK
HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK
HTPK-R-A	HTP Korčula d.d.	427.431	300 HRK
HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK
HUPZ-R-A	HUP - Zagreb d.d.	463.470	400 HRK
HVDC-R-A	Hoteli Vodice d.d.	468.634	HRK
HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK
IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK
IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK
ILRA-R-A	Ilirija d.d.	249.386	400 HRK
IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK
INDG-R-A	Industrogradnja d.d.	452.400	1000 HRK
IPKK-R-A	Termes grupa d.d.	715.090	100 HRK
IPKO-R-A	IPK Osijek d.d.	4.461.755	100 HRK
ISTR-R-A	Istra d.d.	64.980	1700 HRK
JAKT-R-A	Jadran kapital d.d. u likvidaciji	791.636	100 HRK
JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK
JDGT-R-A	Jadroagent d.d.	110.845	400 HRK
JDKM-R-A	Jadrankamen d.d. u stečaju	217.330	370 HRK
JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK
JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK
JDRA-R-A	Jadranka d. d.	332.484	1000 HRK
JDRF-R-A	Jadran film d.d.	163.470	100 DEM
JDTC-R-A	Jadran d.d.	141.633	300 HRK
JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK
JMNC-R-A	Jamnica d.d.	22.126	3800 HRK
JNAF-R-A	Janaf d.d.	742.846	2700 HRK
JTMN-R-A	Jadran d.d. TMN	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

Symbol	Issuer	Listed quantity	Nominal value
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	Valamar Adria Holding d.d.	7.467.235	50 HRK
KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 HRK
KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	300 HRK
KRAS-R-A	Kraš d.d.	1.373.621	400 HRK
KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK
KTJV-R-A	Kutjevo d. d.	5.726.429	50 HRK
KTKS-R-A	Koteks d.d.	669.467	50 HRK
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	HRK
MGKP-R-A	MGK-pack d.d.	219.862	200 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	HRK
PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK
PBZ-R-A	PBZ d.d.	19.074.769	100 HRK
PDBA-R-A	Podravska banka d.d.	668.749	400 HRK
PIKR-R-A	PIK d. d.	233.460	350 HRK
PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK
PKMI-R-A	PPK d.d.	96.136	400 HRK
PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK
PLAG-R-A	Plava laguna d.d.	546.318	1800 HRK
PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK
PLTO-R-A	Pluto d.d.	87.440	400 HRK

Symbol	Issuer	Listed quantity	Nominal value
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	HRK
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
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	HRK
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK
TRFM-R-A	Terra firma d. d.	36.000	1000 HRK
TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK
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

Symbol	Issuer	Listed quantity	Nominal value
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
AGED-R-A	Agram educa d.d.	41.000	1000 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
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
KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK
OPEK-R-A	Opeka d.d.	516.000	100 HRK
PRFC-R-A	Proficio d.d.	3.912.908	10 HRK
PSMR-R-A	Pismorad d.d.	23.290	370 HRK
RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK
SEM-R-A	Linijaska nacionalna plovidba d.d.	413.383	10 HRK
SLDR-R-A	Sladorana d.d.	2.668.247	100 HRK
SM86-R-A	SEM 1986 d.d.	136.432	100 HRK

Symbol	Issuer	Listed quantity	Nominal value
SNHO-R-A	SN holding d.d.	2.670.000	HRK
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	DALEKOVOD 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	HRK
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK

4. Listed Bonds

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
Official Market					
ATGR-O-169A	Atlantic grupa d.d.	1 HRK	115.000.000	6,750	20.9.2016
FNOI-D-127A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2012
FNOI-D-131A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2019
GDRI-O-167A	Grad Rijeka	1 EUR	24.574.513	4,125	18.7.2016
GDST-O-137A	Grad Split	1 EUR	8.000.000	4,563	24.7.2013
GDST-O-15BA	Grad Split	1 EUR	8.100.000	4,750	27.11.2015
GDST-O-177A	Grad Split	1 EUR	8.200.000	6,000	8.7.2017
HEP-O-13BA	HEP d.d.	1 HRK	500.000.000	5,000	29.11.2013
HEP-O-17CA	HEP d.d.	1 HRK	700.000.000	6,500	7.12.2017
HOTR-O-173A	Hospitalija trgovina d.o.o.	1 EUR	7.715.000	9,750	23.3.2017
HP-O-127A	HP - Hrvatska pošta d.d.	1 EUR	23.846.679	9,000	1.7.2012
INGR-O-11CA	Ingra d.d.	1 HRK	162.425.661	6,125	6.12.2016
JDGL-O-166A	Jadran - galenski laboratorij d. d.	1 HRK	140.000.000	6,173	10.6.2016
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

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
NEXE-O-13CA	Nexe grupa d.d.	1 EUR	120.000.000	7,830	10.12.2013
OIV-O-14BA	Odašiljači i veze d.o.o.	1 HRK	100.000.000	7,250	20.11.2014
OPTE-O-142A	OT-optima telekom d.d.	1 HRK	250.000.000	9,125	1.2.2014
PLOR-O-133A	Plodine d. d.	1 HRK	100.000.000	9,000	4.3.2013
RHMF-O-137A	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	4,500	11.7.2013
RHMF-O-142A	Ministarstvo financija Republike Hrvatske	1 EUR	650.000.000	5,500	10.2.2014
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,250	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,250	15.12.2015
RHMF-O-167A	Ministarstvo financija Republike Hrvatske	1 HRK	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 quantity
RHMJ-A-A	Republika Hrvatska	1 HRK	400.000.000
RHMF-A-A	Republika Hrvatska	1 HRK	644.750.000

6. Listed Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
DLKV-M-235A	Dalekovod d.d.	1 HRK	10.606.413
INGR-M-244E	Ingra d.d.	1 EUR	4.503.655
MTEL-M-245A	Metronet telekomunikacije d.d.	1 EUR	4.474.000
PTKM-M-236A	Petrokemija d.d.	1 HRK	47.176.464
PTKM-M-317A	Petrokemija d.d.	1 HRK	42.000.000
ULPL-M-230A	Uljanik Plovidba d. d.	1 HRK	35.000.000
Regular Market			
MTEL-M-318E	Metronet telekomunikacije d.d.	1 EUR	2.010.000
ZGMN-M-249A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000