



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary Third quarter of 2012

Zagreb, October 2012

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1. Trading statistics

1.1. General characteristics

(Market Capitalization in HRK millions)

	Second quarter of 2012	Third quarter of 2012	% change
Orderbook turnover :			
Stocks	709.566.326	522.234.794	-26,4%
Bonds	4.124.058	44.265.521	973,3%
Rights	0	160	-
Commercial Bills	0	0	-
Structured products	0	1.014.671	-
Equity Block Turnover	39.689.228	80.841.881	103,7%
Debt Block Turnover	93.341.857	97.294.272	4,2%
Total Turnover	846.721.469	745.651.298	-11,9%
Orderbook volume			
Stocks	7.927.608	8.522.053	7,5%
Bonds	1.998.658	10.606.475	430,7%
Rights	0	160	-
Commercial Bills	0	0	-
Structured products	0	11.607	-
Equity Block Volume	325.250	2.560.480	687,2%
Debt Block Volume	26.879.700	57.950.000	115,6%
Total Volume	37.131.216	79.650.775	114,5%
OTC trades			
Turnover	4.746.359.480	6.259.746.754	31,9%
Volume	2.271.964.789	3.017.006.548	32,8%
Number of trades	518	832	60,6%
CROBEX [®]	1.693,85	1.715,24	1,3%
CROBEX10 [®]	930,10	954,50	2,6%
CROBIS [®]	95,75	101,81	6,3%
CROBIStr [®]	109,7829	118,2859	7,7%
Number of trades	65.651	53.222	-18,9%
Number of securities traded	261	244	-6,5%
Number of trading days	60	64	6,7%
Market capitalization			
Stocks	124.189,5	132.667,5	6,8%
Bonds	53.726,8	60.443,2	12,5%
Structured products	0,0	47,2	-
Total	177.916,3	193.157,9	8,6%
Average daily			
Turnover	14.112.024	11.650.802	-17,4%
Volume	618.854	1.244.543	101,1%
Number of trades	1.094	832	-23,9%

1.2. Trading Overview by Month

(Market Capitalization in HRK millions)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
July	18.285	831	26.816.745	1.218.943	194	186.121,0
August	16.841	766	10.923.004	496.500	195	189.210,8
September	18.096	905	41.911.026	2.095.551	191	193.157,9
Total	53.222	832	79.650.775	1.244.543	244	

(Turnover in HRK millions)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
July	241,4	91,0	23,9	9,0	0,0	0,0	265,3
August	158,4	84,7	28,7	15,3	0,0	0,0	187,1
September	203,2	69,3	89,0	30,3	1,0	0,3	293,2
Total	603,1	80,9	141,6	19,0	1,0	0,1	745,7

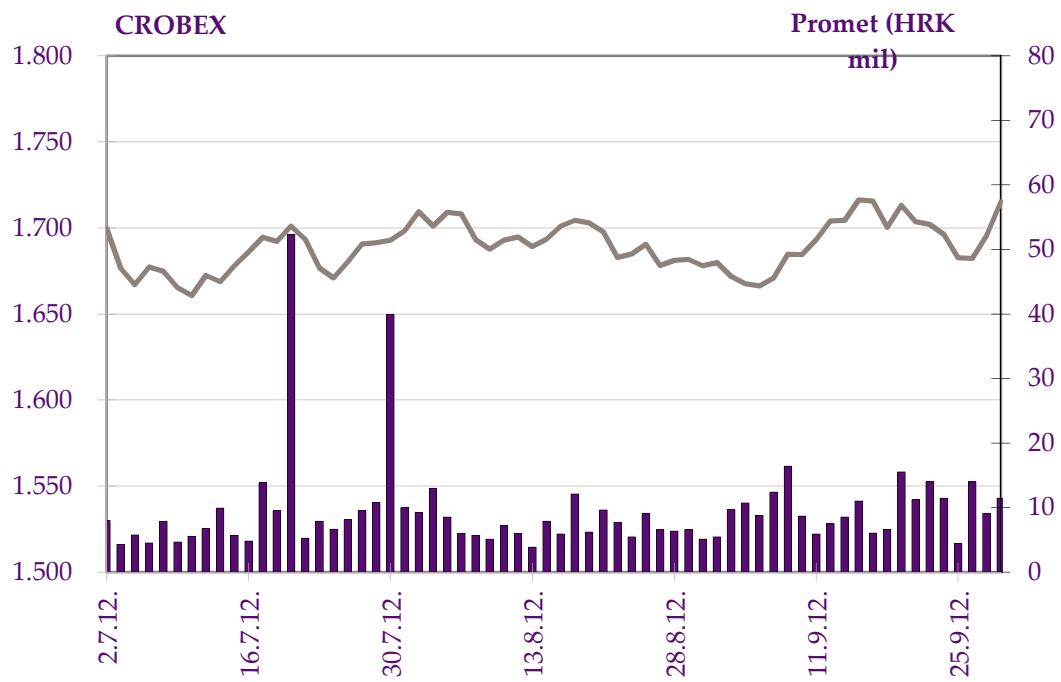


Chart 1: CROBEX® and equity turnover

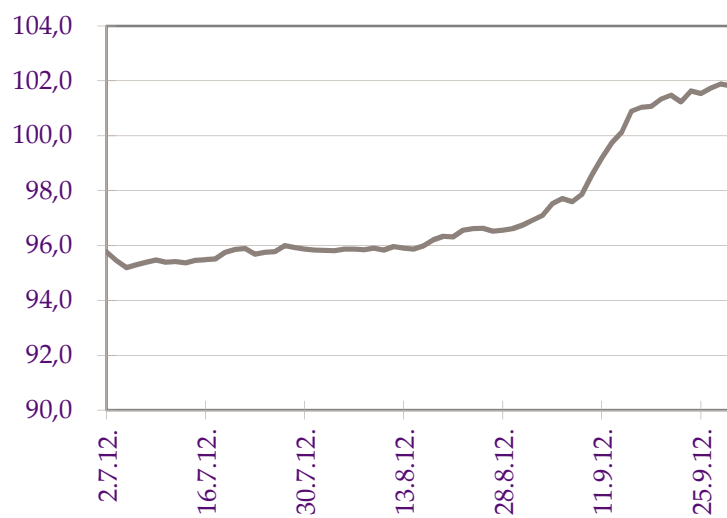


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.3. Stocks with the Highest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	Pct (%)	Cumulative percentage
1	INA-R-A	Ina d.d.	44.000,0	33,2	33,2
2	HT-R-A	HT d.d.	16.623,4	12,5	45,7
3	ZABA-R-A	Zagrebačka banka d.d.	12.297,3	9,3	55,0
4	PBZ-R-A	PBZ d.d.	9.767,4	7,4	62,3
5	KNZM-R-A	Konzum d.d.	3.473,5	2,6	64,9
6	ADRS-R-A	Adris grupa d. d.	2.288,6	1,7	66,7
7	CROS-R-A	Croatia osiguranje d.d.	1.799,4	1,4	68,0
8	JNAF-R-A	Janaf d.d.	1.702,6	1,3	69,3
9	ATGR-R-A	Atlantic grupa d.d.	1.575,5	1,2	70,5
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.558,0	1,2	71,7
		Others	37.581,7	28,3	100,0
		Total	132.667,5		

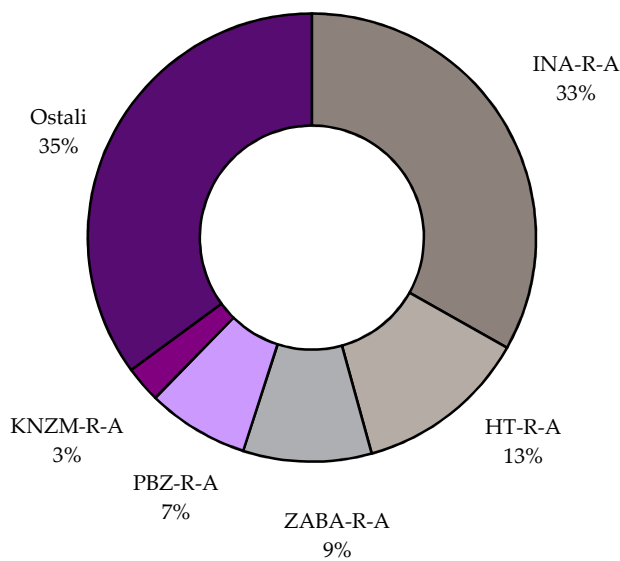


Chart 3: Market Capitalization

1.4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	98.572.710	18,9	18,9
2	INA-R-A	Ina d.d.	27.637.418	5,3	24,2
3	ADRS-P-A	Adris grupa d. d.	24.209.319	4,6	28,8
4	DIOK-R-A	Dioki d.d.	21.254.876	4,1	32,9
5	KORF-R-A	Valamar Adria Holding d.d.	19.458.130	3,7	36,6
6	ADPL-R-A	AD plastik d.d.	18.164.627	3,5	40,1
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	16.502.025	3,2	43,2
8	INGR-R-A	Ingra d.d.	16.174.590	3,1	46,3
9	BLJE-R-A	Belje d.d. Darda	13.925.090	2,7	49,0
10	VPIK-R-A	Vupik d.d.	13.741.257	2,6	51,6
		Others	252.594.752	48,4	100,0
		Total	522.234.794		

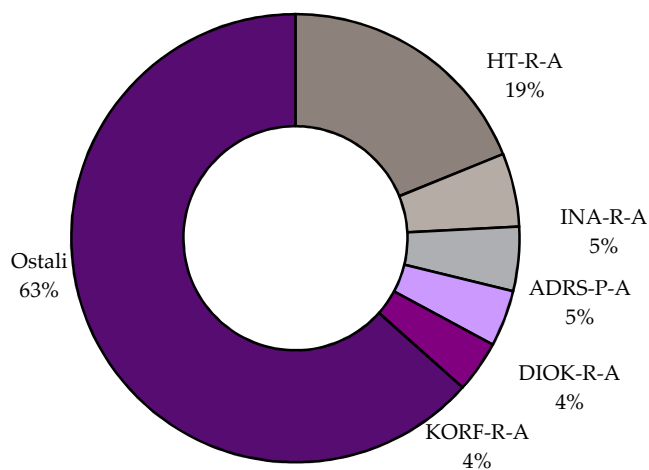


Chart 4: Structure of equity turnover

1.5. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.493.071.085	43.034.587
CA	Manufacture of food products, beverages and tobacco products	8.358.652.115	46.954.993
CB	Manufacture of textiles, apparel, leather and related products	77.627.601	420.927
CC	Manufacture of wood and paper products, and printing	588.804.712	546.726
CD	Manufacture of coke, and refined petroleum products	44.000.000.000	27.637.418
CE	Manufacture of chemicals and chemical products	954.609.532	34.688.082
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	123.313.102	315.067
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	327.074.793	12.759.533
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	154.855.032	1.225.789
CI	Manufacture of computer, electronic and optical products	1.574.868.555	16.506.970
CJ	Manufacture of electrical equipment	2.219.682.852	15.930.575
CL	Manufacture of transport equipment	529.902.420	18.223.563
CM	Other manufacturing, and repair and installation of machinery and equipment	113.612.387	258.331
E	Water supply; sewerage, waste management and remediation activities	27.179.721	9.007
F	Construction	933.647.591	18.713.870
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.313.951.983	30.409.855
H	Transportation and storage	4.300.192.272	24.381.923
I	Accommodation and food service activities	8.489.039.162	19.888.029
JA	Publishing, audiovisual and broadcasting activities	181.980.714	73.983
JB	Telecommunications	16.667.083.690	98.725.609
K	Financial and insurance activities	28.812.031.026	23.795.320
L	Real estate activities	116.753.035	453.135
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.889.471.177	81.207.580
MB	Scientific research and development	113.707.980	5.038.114
N	Administrative and support service activities	11.064.070	6.507
R	Arts, entertainment and recreation	295.308.540	1.029.300
	TOTAL	132.667.485.148	522.234.794

1.6. Stocks Performance

(All prices and turnover in HRK, Market Capitalization in HRK millions)

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
Official Market								
ADPL-R-A	119,98	102,06	106,40	28.9.2012	-7,1	165.916	18.164.627	446,8
ATGR-R-A	499,98	453,03	472,50	28.9.2012	-4,2	17.273	8.094.915	1.575,5
CROS-P-A	6.300,00	5.750,05	5.750,24	28.9.2012	-7,3	17	102.062	50,3
CROS-R-A	6.300,00	5.850,00	5.850,00	28.9.2012	-8,6	331	2.029.441	1.799,4
DLKV-R-A	130,00	104,00	119,00	28.9.2012	9,2	76.728	9.115.319	341,2
HT-R-A	211,00	195,11	203,00	28.9.2012	-1,0	486.084	98.572.710	16.623,4
IGH-R-A	675,00	493,10	506,00	28.9.2012	-18,3	9.086	5.012.979	80,2
INA-R-A	4.450,00	3.603,00	4.400,00	28.9.2012	19,6	6.671	27.637.418	44.000,0
INGR-R-A	5,90	3,78	4,37	28.9.2012	-14,0	3.173.590	16.174.590	59,2
ISTT-R-A	224,85	80,07	170,06	28.9.2012	59,7	11.473	1.463.517	795,0
KOEL-R-A	584,90	485,01	580,00	28.9.2012	12,6	19.896	10.462.464	1.491,8
LKPC-R-A	704,50	590,00	590,00	28.9.2012	-15,6	6.092	3.880.610	249,6
MDKA-R-A	7.200,00	7.000,00	7.200,00	6.7.2012	0,0	312	2.245.575	217,4
MGMA-R-A	0,88	0,47	0,63	28.9.2012	-28,4	79.173	56.813	3,1
OPTE-R-A	22,50	15,15	15,50	28.9.2012	-27,9	7.698	152.899	43,7
PODR-R-A	260,00	205,04	247,76	28.9.2012	7,7	50.397	11.710.775	1.342,9
PTKM-R-A	261,00	212,00	224,45	28.9.2012	-9,4	57.206	13.355.431	749,9
ULPL-R-A	290,00	209,00	223,64	28.9.2012	-17,2	17.631	4.025.683	129,7
VART-R-1	17,78	10,19	10,51	28.9.2012	-26,0	23.463	304.344	20,2
VERN-R-A	62,00	52,68	54,63	28.9.2012	-10,4	5.165	287.267	100,8
VIRO-R-A	528,85	461,00	527,90	28.9.2012	12,3	22.491	11.367.413	732,0
Regulated Market								
ACI-R-A	2.659,00	2.320,02	2.659,00	27.9.2012	10,8	415	1.029.300	295,3
ADRS-P-A	225,00	209,01	223,00	28.9.2012	1,4	110.807	24.209.319	1.512,9
ADRS-R-A	255,00	225,00	238,00	28.9.2012	1,3	32.960	7.700.720	2.288,6
AGMM-R-A	510,00	343,50	501,01	27.9.2012	25,3	8.283	4.120.487	20,7
AMDN-R-A	38,75	20,04	32,92	26.9.2012	31,4	1.649	41.140	25,2
ARNT-R-A	118,90	87,51	102,00	28.9.2012	3,6	8.147	822.233	222,6
ATLN-R-A	36,85	30,56	35,00	27.9.2012	11,0	13.411	453.135	116,8
ATLS-R-A	6,00	5,69	5,81	23.8.2012	-17,9	1.121	6.507	11,1
ATPL-R-A	297,45	223,01	234,88	28.9.2012	-14,6	23.834	6.254.018	327,8
AUHR-R-A	314,98	236,00	240,00	26.9.2012	-17,3	3.311	940.500	120,0
BD62-R-A	89,97	48,00	62,02	28.9.2012	29,2	59.669	4.272.316	46,6
BDMR-R-A	297,00	297,00	297,00	24.8.2012	-18,3	24	7.128	29,5
BLSC-R-A	601,00	420,00	460,00	25.9.2012	-8,0	1.204	546.726	535,6
BLJE-R-A	86,00	72,50	74,69	28.9.2012	-3,0	175.597	13.925.090	613,6
BPBA-R-A	32,40	30,00	30,00	28.9.2012	-25,0	1.433	43.789	53,0
BRIK-R-A	49,95	49,95	49,95	28.8.2012	-0,1	100	4.995	23,4
BRIN-R-A	14,01	11,30	13,31	27.9.2012	10,9	4.427	59.757	6,7
BZJK-R-A	84,99	64,50	84,99	27.9.2012	18,9	742	50.772	17,4
CEBA-P-A	185,01	125,00	125,00	28.9.2012	-34,2	77	12.155	7,8
CEBA-R-A	150,04	100,00	101,10	25.9.2012	-50,2	228	26.744	28,7
CHAG-R-A	250,00	201,01	201,01	27.9.2012	-34,9	60	14.641	24,2
CKML-R-A	3.300,00	3.000,00	3.025,01	24.9.2012	-2,4	569	1.727.560	317,6
DDJH-R-A	77,30	65,25	69,00	28.9.2012	-8,0	120.157	8.581.306	223,4
DIOK-R-A	25,15	8,20	20,00	28.9.2012	5,9	1.115.212	21.254.876	80,8
ELKL-R-A	99,55	85,00	90,00	20.9.2012	11,1	891	84.880	7,5
ELKP-R-A	639,90	460,00	460,00	27.9.2012	-8,2	87	41.143	41,3
ELPR-R-A	20,00	12,00	20,00	21.8.2012	66,7	470	7.310	6,7
ERNTR-R-A	1.190,00	980,05	1.170,00	28.9.2012	18,9	15.200	16.502.025	1.558,0
EXCL-R-A	88,00	88,00	88,00	3.9.2012	-9,3	112	9.856	101,0
FMPS-R-A	17,75	16,90	17,75	24.9.2012	-1,3	8.693	149.070	35,6

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
FNVC-R-A	124,99	105,05	118,03	13.9.2012	-12,4	362	40.755	72,9
FRNK-R-A	499,00	405,52	460,00	24.9.2012	0,0	264	118.417	196,5
HBRL-R-A	70,00	65,00	68,00	12.9.2012	-8,1	288	19.424	46,5
HBVD-R-A	110,00	110,00	110,00	26.7.2012	0,0	90	9.900	31,5
HDEL-R-A	109,00	85,39	97,00	28.9.2012	-8,5	10.169	944.189	60,5
HGSP-R-A	4,48	3,50	3,50	29.8.2012	-29,7	1.707	6.522	1,2
HIMR-R-A	176,16	159,99	176,16	28.9.2012	10,1	556	94.279	112,0
HMAM-R-A	91,43	85,00	91,00	28.9.2012	5,8	1.578	137.186	101,9
HMDN-R-A	60,00	60,00	60,00	7.8.2012	0,0	136	8.160	23,6
HMST-R-A	95,99	69,00	80,00	26.9.2012	-15,8	2.217	183.514	41,3
HPB-R-A	1.649,50	1.498,00	1.599,00	22.8.2012	-12,8	16	24.787	951,1
HPDG-R-A	21,00	17,00	17,01	23.8.2012	-15,4	372	7.242	6,2
HTPK-R-A	65,00	45,66	65,00	27.9.2012	25,0	9.897	521.962	27,8
HUPZ-R-A	1.065,00	950,03	1.050,01	28.9.2012	8,2	2.152	2.189.597	476,0
IKBA-R-A	1.050,00	1.010,00	1.010,00	28.9.2012	-22,9	22	22.270	146,4
ILRA-R-A	245,00	245,00	245,00	9.7.2012	-15,5	10	2.450	61,1
IMZV-R-A	100,00	100,00	100,00	12.7.2012	5,3	278	27.800	22,5
INDG-R-A	330,00	196,11	243,35	27.9.2012	-38,7	252	59.653	110,1
IPKK-R-A	180,00	130,00	155,90	28.9.2012	23,7	4.237	679.272	111,5
IPKO-R-A	12,00	12,00	12,00	30.8.2012	6,6	113	1.356	53,5
JDBA-R-A	1.400,00	1.295,00	1.399,00	20.9.2012	-0,1	159	215.377	167,4
JDGT-R-A	675,00	660,00	660,00	26.9.2012	1,5	658	440.481	73,2
JDKM-R-A	20,00	10,00	17,98	16.8.2012	-10,1	2.802	29.813	3,9
JDOS-R-A	3.200,03	2.477,06	2.600,00	27.9.2012	-5,5	322	925.030	325,0
JDPL-R-A	82,90	65,22	69,00	28.9.2012	-11,6	12.154	869.064	112,9
JDRA-R-A	420,00	382,10	410,04	13.9.2012	3,8	236	94.387	136,3
JDTC-R-A	50,00	50,00	50,00	18.9.2012	0,0	1.240	62.000	7,1
JMNC-R-A	36.000,01	31.000,02	35.000,00	27.9.2012	11,1	51	1.704.816	774,4
JNAF-R-A	2.519,00	2.290,00	2.292,06	28.9.2012	-1,2	772	1.817.663	1.702,6
KABA-P-A	60,00	60,00	60,00	18.7.2012	-2,0	8	480	0,6
KABA-R-A	44,00	33,03	40,00	21.9.2012	-6,2	2.854	104.009	53,6
KNZM-R-A	168,00	142,21	153,00	28.9.2012	7,7	65.724	10.213.117	3.473,5
KODT-P-A	1.000,00	850,00	875,00	28.9.2012	-12,5	2.338	2.079.610	53,7
KODT-R-A	1.039,00	900,00	950,00	28.9.2012	-7,6	3.351	3.064.416	184,5
KOES-R-A	320,00	265,00	315,02	27.9.2012	31,3	109	30.995	41,0
KOKA-R-A	151,02	122,55	151,02	13.9.2012	-5,6	312	45.106	136,4
KORF-R-A	106,32	90,03	101,50	28.9.2012	9,1	203.252	19.458.130	757,9
KRAS-R-A	409,99	375,01	400,00	28.9.2012	3,9	13.939	5.513.262	549,4
KSST-R-A	889,00	613,10	698,91	28.9.2012	-8,8	2.030	1.446.265	79,4
KTJV-R-A	17,75	15,35	16,01	28.9.2012	0,4	9.449	151.245	91,7
LANO-R-A	10,00	8,50	10,00	17.8.2012	11,1	50.872	475.331	156,0
LEDO-R-A	5.833,00	5.200,10	5.710,00	28.9.2012	6,7	1.030	5.704.151	1.257,2
LKRI-R-A	124,98	107,00	118,00	28.9.2012	-4,9	52.136	6.116.802	705,7
LPLH-R-A	62,99	45,52	47,47	27.9.2012	-18,0	8.668	435.858	31,4
LRH-R-A	2.175,00	1.515,01	1.802,01	18.9.2012	-33,3	95	175.631	545,4
LURA-R-A	416,00	350,01	350,01	21.9.2012	-12,5	1.522	605.790	1.050,0
LVCV-R-A	101,01	98,00	99,07	26.9.2012	-9,9	114	11.413	47,4
MAIS-R-A	65,92	41,61	48,66	24.9.2012	21,7	15.047	718.920	532,6
MIV-R-A	3.050,00	2.850,00	3.050,00	14.9.2012	3,4	404	1.225.789	45,8
NVBA-R-A	19,01	19,01	19,01	26.7.2012	-57,8	331	6.292	8,1
PBZ-R-A	577,71	495,01	512,06	28.9.2012	-3,4	14.830	7.822.873	9.767,4
PDBA-R-A	333,00	290,00	290,00	20.9.2012	-9,4	140	43.531	193,9
PIKR-R-A	250,00	198,00	250,00	6.9.2012	25,0	694	143.738	58,4
PIVK-R-A	189,00	172,00	173,10	19.9.2012	-8,8	164	28.746	54,9
PKMI-R-A	1.350,00	750,00	1.350,00	14.8.2012	92,9	65	59.142	129,8
PLAG-R-A	1.681,55	1.575,01	1.681,55	26.9.2012	5,1	206	332.702	918,7
PLJK-R-A	53,00	53,00	53,00	19.9.2012	6,0	90	4.770	55,9
PUNT-R-A	1,50	0,70	1,14	28.9.2012	-5,0	53.991	54.181	3,0
QUNE-R-A	27,00	20,00	25,00	27.9.2012	0,0	4.454	99.543	56,4

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
RIVP-R-A	13,95	11,60	12,70	28.9.2012	5,8	851.524	10.835.844	1.353,1
RIZO-R-A	64,00	45,00	45,00	24.9.2012	-47,1	92	4.945	16,8
SAPN-R-A	150,00	120,92	120,92	11.9.2012	-15,5	376	54.259	79,6
SDBA-R-A	81,00	80,05	80,20	20.9.2012	-1,0	559	44.986	37,8
SLDM-R-A	28,00	27,90	28,00	26.9.2012	0,0	2.643	73.983	146,2
SLMK-R-A	2,01	2,01	2,01	16.7.2012	0,5	200	402	0,7
SLPF-R-A	19,99	15,10	17,50	25.9.2012	-12,5	5.520	90.296	58,6
SLRS-R-A	260,00	199,99	229,00	28.9.2012	4,1	3.818	800.386	141,5
SMNS-R-A	468,00	350,00	380,00	27.9.2012	-23,5	93	34.408	359,4
SNBA-R-A	90,00	70,02	71,50	21.9.2012	-10,7	2.460	195.951	65,7
SSNC-P-A1	355,00	355,00	355,00	4.9.2012	0,0	63	22.365	6,5
SUNH-R-A	28,00	23,00	25,02	13.9.2012	8,5	1.931	49.914	182,9
TEP-R-A	15,11	15,00	15,11	24.9.2012	-11,1	409	6.148	5,7
THNK-R-A	949,00	800,00	829,29	28.9.2012	-9,9	1.603	1.384.348	157,1
TISK-R-A	209,55	180,07	195,65	28.9.2012	8,5	24.794	4.876.543	466,9
TKPR-R-A	300,00	280,00	300,00	29.8.2012	7,1	30	8.420	24,6
TNPL-R-A	650,00	435,00	450,00	21.9.2012	-21,1	1.021	541.589	281,9
TOZ-R-A	100,00	100,00	100,00	4.9.2012	-13,0	15	1.500	20,0
TUHO-R-A	1.024,98	940,00	975,00	26.9.2012	-3,2	736	713.283	384,9
ULJN-R-A	68,99	59,99	59,99	3.8.2012	0,0	277	18.650	134,2
UNPP-R-A	1.401,45	1.000,00	1.401,45	31.8.2012	40,1	7	9.007	27,2
VDKT-R-A	320,50	215,73	309,83	28.9.2012	38,4	12.838	3.362.172	141,5
VLBT-R-A	2,22	2,22	2,22	19.7.2012	-51,2	21	47	1,5
VLDS-R-A	4,60	0,63	0,94	28.9.2012	-76,5	295.441	513.837	2,5
VLEN-R-B	7,00	5,03	6,00	25.9.2012	-25,3	9.766	58.936	83,1
VPIK-R-A	104,50	77,00	98,03	28.9.2012	25,1	150.643	13.741.257	147,6
ZABA-R-A	39,99	36,20	38,40	28.9.2012	1,0	306.114	11.659.509	12.297,3
ZPKL-R-A	202,40	202,40	202,40	9.7.2012	0,0	3	607	57,4
ZTNJ-R-A	174,00	130,00	160,00	24.9.2012	21,2	251	37.613	32,9
ZVCV-R-A	106,80	87,12	92,99	27.9.2012	0,0	2.922	280.765	28,6
ZVZD-R-A	4.049,00	2.771,00	3.400,00	28.9.2012	24,5	546	1.855.791	340,9
Domestic MTF								
BCIN-R-A	210,02	201,00	201,00	20.9.2012	-17,0	122	25.135	33,5
BRBA-P-A	4.000,00	3.500,00	3.500,00	28.9.2012	-12,5	26	94.955	8,9
EPLT-R-A	770,00	720,00	740,00	26.9.2012	-1,3	12.741	9.525.620	328,8
GBRT-R-A	570,00	570,00	570,00	29.8.2012	0,0	6.550	3.733.500	38,8
HDBK-R-A	145,01	145,00	145,01	7.8.2012	-0,7	1.215	176.178	255,9
HMNS-R-A	25,00	25,00	25,00	10.9.2012	0,0	148.900	3.722.500	33,5
INFS-R-A	200,00	183,00	200,00	26.9.2012	-20,0	650	128.986	10,7
ISAU-R-A	83,87	72,01	72,01	20.9.2012	-47,3	2	156	6,0
KMKA-R-A	125,00	125,00	125,00	4.9.2012	4,2	59	7.375	11,9
KOSN-P-A	979,99	888,00	888,00	25.9.2012	-5,5	175	166.020	23,4
KOSN-R-A	950,00	810,00	810,00	27.9.2012	-14,7	74	62.308	31,8
KOTR-P-A	1.050,00	930,00	1.050,00	25.9.2012	6,1	56	55.201	28,5
OPEK-R-A	400,00	400,00	400,00	22.8.2012	0,0	20.412	8.164.800	206,4
PRFC-R-A	13,11	11,53	11,61	26.9.2012	-12,7	4.655	56.628	45,4
PSMR-R-A	300,01	270,00	300,00	8.8.2012	0,0	501	148.126	7,0
RZVI-R-A	55,00	54,99	55,00	19.9.2012	0,0	83.000	4.564.920	116,8
SLDR-R-A	155,15	141,60	155,15	27.9.2012	0,7	7.394	1.110.524	414,0
SNHO-R-A	140,00	95,02	100,00	28.9.2012	0,5	16.679	1.865.514	267,0
SPNV-R-A	220,00	210,00	220,00	3.9.2012	10,0	325	69.450	16,0
TDZ-R-A	2.300,00	2.300,00	2.300,00	27.9.2012	0,0	56	128.800	747,1
VLHO-R-A	82,98	65,00	79,99	28.9.2012	24,0	34.598	2.586.387	503,6
ZEP-R-A	95,03	70,09	70,09	25.9.2012	-29,9	235	18.396	5,3

1.7. Structured Products Performance

(All prices and turnover in HRK, Market Capitalization in HRK millions)

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
International MTF								
EGB-S-TLDX	111,00	94,00	95,00	28.9.2012	-14,4	1.894	185.192	23,8
EGB-S-TSDX	94,00	76,20	93,60	28.9.2012	22,4	9.713	829.479	23,4
Total						11.607	1.014.671	47,2

1.8. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official Market				
ISTT-R-A	104,60	104,60	22.218	2.324.003
Regular Market				
JDOS-R-A	5.982,77	5.978,00	2.401	14.359.155
RIVP-R-A	13,00	13,00	2.500.000	32.500.000
SCOS-R-A	673,00	673,00	12.851	8.648.723
Domestic MTF				
AGED-R-A	1.000,00	1.000,00	23.010	23.010.000
Total			2.560.480	80.841.881

1.9. Bond performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Oderbook trades						
FNOI-D-131A	96,60	92,21	96,01	19.9.2012	7.256	52.211
FNOI-D-137A	93,01	88,21	93,01	19.9.2012	7.256	49.722
FNOI-D-141A	88,00	83,56	84,06	19.9.2012	7.256	47.424
FNOI-D-147A	84,00	78,56	84,00	28.9.2012	7.256	44.983
FNOI-D-151A	75,03	74,56	75,03	19.9.2012	894	5.005
FNOI-D-157A	72,03	71,56	72,03	19.9.2012	894	4.804
FNOI-D-161A	68,01	67,56	68,01	19.9.2012	894	4.537
FNOI-D-167A	65,01	64,56	65,01	19.9.2012	894	4.337
FNOI-D-171A	62,01	61,56	62,01	19.9.2012	894	4.137
FNOI-D-177A	59,01	58,56	59,01	19.9.2012	894	3.936
FNOI-D-181A	63,00	54,56	55,01	19.9.2012	1.385	5.962
FNOI-D-187A	60,00	51,56	52,01	19.9.2012	1.385	5.653
FNOI-D-191A	58,00	48,56	49,01	19.9.2012	1.385	5.380
FNOI-D-197A	55,00	46,56	47,01	19.9.2012	1.385	5.137
NEXE-O-13CA	94,00	85,00	85,00	20.8.2012	2.482	17.150
OPTE-O-142A	47,47	46,99	46,99	6.9.2012	399.364	188.083
RHMF-O-137A	100,10	99,70	100,10	31.8.2012	68.484	68.372
RHMF-O-142A	104,58	102,50	104,58	24.9.2012	1.003	7.680
RHMF-O-15CA	102,50	102,50	102,50	19.9.2012	2.000.000	2.050.000
RHMF-O-167A	101,60	99,90	101,60	7.9.2012	3.000.000	3.031.000
RHMF-O-172A	100,15	100,15	100,15	21.9.2012	30.000	30.045

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-19BA	102,24	96,15	101,41	26.9.2012	150.300	1.131.630
RHMF-O-203A	108,00	108,00	108,00	21.9.2012	39.500	42.660
RHMF-O-203E	109,22	102,40	108,31	26.9.2012	94.100	752.446
RHMF-O-227E	110,50	101,25	110,50	25.9.2012	3.652.300	28.325.939
RIBA-O-177A	99,50	95,50	99,40	25.9.2012	1.129.012	8.377.288
Total					10.606.475	44.265.521
Block trades						
RHMF-O-137A	101,00	100,50	101,00	25.9.2012	9.000.000	9.070.000
RHMF-O-167A	105,00	99,50	104,80	21.9.2012	24.020.000	24.333.900
RHMF-O-17BA	103,50	103,00	103,45	7.9.2012	11.000.000	11.358.500
RHMF-O-203A	103,00	102,40	103,00	28.8.2012	8.430.000	8.664.900
RHMF-O-227E	109,70	101,80	109,65	17.9.2012	5.500.000	43.866.972
Total					57.950.000	97.294.272
BONDS TOTAL					68.556.475	141.559.792

1.10. Rights performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMJ-A-A	100,000	100,000	100,000	5.9.2012	160	160

1.11. OTC turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ADBK-M-237A	99,83	99,83	99,83	12.7.2012	60.000.000	59.899.800
ADBK-M-337A	109,60	109,60	109,60	21.9.2012	200.000	219.200
AGMM-R-A	500,00	500,00	500,00	21.8.2012	1.528	764.000
HEP-O-13BA	100,50	98,50	100,50	19.9.2012	13.072.000	13.000.677
HEP-O-17CA	101,00	98,50	100,65	19.9.2012	32.899.995	24.094.415
HP-O-155A	104,00	100,95	104,00	19.9.2012	11.139.000	11.340.030
JDGL-O-166A	100,50	99,90	100,50	21.9.2012	7.000.000	7.021.000
JRLN-O-12AA	100,20	100,20	100,20	29.8.2012	1.000.000	1.002.000
NEXE-O-13CA	85,000	80,000	80,100	27.9.2012	11.840.000	74.545.970
PTKM-M-236A	99,120	98,927	99,120	3.8.2012	8.500.000	8.414.540
RHMF-O-137A	103,400	100,300	100,850	28.9.2012	55.212.704	55.446.819
RHMF-O-142A	104,580	101,330	103,970	28.9.2012	121.823.403	937.264.672
RHMF-O-157A	101,200	98,200	101,200	11.9.2012	7.632.400	56.828.590
RHMF-O-15CA	103,260	98,500	103,200	25.9.2012	62.724.688	63.408.690
RHMF-O-167A	104,900	98,844	104,800	25.9.2012	712.759.842	717.190.181
RHMF-O-172A	100,550	94,020	100,150	24.9.2012	145.680.000	140.570.385
RHMF-O-17BA	107,750	99,700	107,400	25.9.2012	307.931.778	321.007.704
RHMF-O-19BA	102,240	96,150	101,410	27.9.2012	2.406.950	17.745.678
RHMF-O-203A	110,600	101,500	110,500	27.9.2012	93.449.500	99.355.425
RHMF-O-203E	109,450	102,750	109,400	27.9.2012	19.464.100	155.130.192
RHMF-O-227E	111,850	100,600	111,650	28.9.2012	264.488.460	2.040.780.724
RHMF-T-229E	99,915	99,915	99,915	13.7.2012	1.170.000	8.757.144
RHMF-T-231A	99,926	99,828	99,828	12.7.2012	166.000.000	165.726.240
RHMF-T-235A	99,908	99,595	99,908	7.8.2012	286.800.000	286.217.354
RHMF-T-235E	99,909	99,909	99,909	25.7.2012	300.000	2.245.320
RHMF-T-236A	99,828	99,622	99,828	1.8.2012	55.000.000	54.846.150

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-236E	100,404	99,631	99,980	23.8.2012	12.520.200	93.696.088
RHMF-T-237A	99,990	99,742	99,990	11.9.2012	10.000.000	9.984.700
RHMF-T-237E	99,992	99,510	99,992	5.9.2012	5.000.000	37.326.566
RHMF-T-238A	99,768	99,768	99,768	16.8.2012	1.000.000	997.680
RHMF-T-238E	99,928	99,928	99,928	30.8.2012	2.000.000	14.958.554
RHMF-T-239A	99,709	99,709	99,709	16.8.2012	1.000.000	997.090
RHMF-T-239E	99,888	99,732	99,888	17.8.2012	2.500.000	18.654.729
RHMF-T-240A	99,998	99,631	99,998	26.9.2012	30.000.000	29.940.830
RHMF-T-242A	99,543	99,502	99,543	16.8.2012	6.000.000	5.970.530
RHMF-T-243E	99,237	99,222	99,237	9.7.2012	11.200.000	83.209.691
RHMF-T-244A	99,606	99,379	99,606	30.8.2012	36.000.000	35.826.890
RHMF-T-247E	99,437	99,411	99,437	17.8.2012	1.000.000	7.412.354
RHMF-T-248A	99,830	98,724	99,830	27.9.2012	27.000.000	26.788.200
RHMF-T-248E	99,489	99,489	99,489	28.8.2012	6.000.000	44.663.366
RHMF-T-249E	99,406	99,406	99,406	4.9.2012	15.000.000	111.459.231
RHMF-T-250E	99,612	99,612	99,612	28.9.2012	70.000	518.146
RHMF-T-251A	99,211	99,211	99,211	21.8.2012	500.000	496.055
RHMF-T-305E	98,959	98,869	98,959	16.8.2012	500.000	3.693.504
RHMF-T-307X	98,868	98,868	98,868	18.7.2012	1.000.000	7.390.036
RHMF-T-309A	98,304	98,254	98,304	22.8.2012	20.000.000	19.655.800
RHMF-T-310A	98,378	98,044	98,378	11.9.2012	25.500.000	25.060.902
RHMF-T-311A	98,981	97,870	98,981	28.9.2012	4.000.000	3.936.090
RHMF-T-312A	98,915	97,882	98,915	28.9.2012	6.360.000	6.259.647
RHMF-T-312E	97,943	97,943	97,943	14.8.2012	600.000	4.400.617
RHMF-T-314A	98,829	97,051	98,829	28.9.2012	28.000.000	27.366.060
RHMF-T-319E	98,529	98,529	98,529	28.9.2012	50.000	366.080
RHMF-T-322A	97,885	96,811	97,885	28.9.2012	15.070.000	14.590.170
RHMF-T-323A	97,755	96,915	97,755	25.9.2012	52.000.000	50.519.200
RHMF-T-333X	97,711	97,554	97,554	7.9.2012	2.000.000	14.569.118
RHMF-T-338E	97,853	97,853	97,853	21.9.2012	700.000	5.064.913
RHMF-T-406A	95,584	92,288	95,486	27.9.2012	245.940.000	231.151.017
Total					3.017.006.548	6.259.746.754

1.12. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	210.074.018	17,39
2	HITA vrijednosnice d.d.	179.327.184	14,84
3	Agram brokeri d.d.	164.515.126	13,62
4	Erste&Steiermarkische Bank d.d.	131.471.839	10,88
5	Fima vrijednosnice d.o.o.	105.468.763	8,73
6	Privredna banka Zagreb d.d.	86.930.547	7,20
7	Zagrebačka banka d.d.	81.730.894	6,76
8	Raiffeisenbank Austria d.d.	73.190.149	6,06
9	Antea brokeri d.o.o.	50.329.806	4,17
10	Centar banka d.d.	26.342.587	2,18

1.13. Top 10 Members by Bond Turnover

Rank	Member	Bonds turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	135.192.012	47,75
2	Agram brokeri d.d.	54.009.474	19,08
3	Raiffeisenbank Austria d.d.	29.799.044	10,53
4	Erste&Steiermarkische Bank d.d.	23.311.412	8,23
5	Hypo Alpe-Adria-Bank d.d.	16.405.199	5,79
6	Privredna banka Zagreb d.d.	13.893.324	4,91
7	Zagrebačka banka d.d.	7.780.120	2,75
8	Societe Generale-Splitska banka d.d.	1.976.343	0,70
9	Volksbank d.d.	226.654	0,08
10	Podravska banka d.d.	177.393	0,06

1.14. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	345.266.030	23,15
2	Agram brokeri d.d.	218.524.600	14,65
3	HITA vrijednosnice d.d.	179.343.073	12,03
4	Erste&Steiermarkische Bank d.d.	154.783.251	10,38
5	Fima vrijednosnice d.o.o.	105.600.565	7,08
6	Raiffeisenbank Austria d.d.	102.989.193	6,91
7	Privredna banka Zagreb d.d.	100.823.870	6,76
8	Zagrebačka banka d.d.	89.511.014	6,00
9	Antea brokeri d.o.o.	50.380.122	3,38
10	Hypo Alpe-Adria-Bank d.d.	38.591.526	2,59

1.15. Best performing stocks

(All prices in HRK)

Symbol	Issuer	Second quarter of 2012		Third quarter of 2012		% change
		Price	Date	Price	Date	
PKMI-R-A	PPK d.d.	700,00	31.5.2012	1.350,00	14.8.2012	92,86
ELPR-R-A	Elektropromet d.d.	12,00	26.4.2012	20,00	21.8.2012	66,67
ISTT-R-A	Istraturist Umag d. d.	106,50	29.6.2012	170,06	28.9.2012	59,68
UNPP-R-A	Unijapapir d.d.	1.000,00	27.3.2012	1.401,45	31.8.2012	40,15
VDKT-R-A	Viadukt d.d.	223,90	29.6.2012	309,83	28.9.2012	38,38
AMDN-R-A	Apartmani Medena d.d.	25,05	18.6.2012	32,92	26.9.2012	31,42
KOES-R-A	Koestlin d.d.	240,00	11.6.2012	315,02	27.9.2012	31,26
BD62-R-A	Badel 1862 d.d.	48,00	29.6.2012	62,02	28.9.2012	29,21
AGMM-R-A	Agromeđimurje d.d. Čakovec	400,00	6.6.2012	501,01	27.9.2012	25,25
VPIK-R-A	Vupik d.d.	78,39	29.6.2012	98,03	28.9.2012	25,05
HTPK-R-A	HTP Korčula d.d.	52,00	21.6.2012	65,00	27.9.2012	25,00
PIKR-R-A	PIK d. d.	200,00	24.5.2012	250,00	6.9.2012	25,00
ZVZD-R-A	Zvijezda d.d.	2.732,00	28.6.2012	3.400,00	28.9.2012	24,45
VLHO-R-A	Valamar grupa d.d.	64,50	29.6.2012	79,99	28.9.2012	24,02
IPKK-R-A	Termes grupa d.d.	126,02	27.6.2012	155,90	28.9.2012	23,71

1.16. Under performing stocks

(All prices in HRK)

Symbol	Issuer	Second quarter of 2012		Third quarter of 2012		% change
		Price	Date	Price	Date	
VLDS-R-A	Validus d.d. u stečaju	4,00	28.6.2012	0,94	28.9.2012	-76,50
NVBA-R-A	Nava banka d.d.	45,00	29.5.2012	19,01	26.7.2012	-57,76
VLBT-R-A	Velebit ZIF d.d. u likvidaciji	4,55	2.12.2011	2,22	19.7.2012	-51,21
CEBA-R-A	Centar banka d.d.	202,99	14.5.2012	101,10	25.9.2012	-50,19
ISAU-R-A	Istra - auto d.d.	136,53	5.1.2012	72,01	20.9.2012	-47,26
RIZO-R-A	RIZ-odašiljači d.d.	85,00	23.4.2012	45,00	24.9.2012	-47,06
INDG-R-A	Industrogradnja d.d.	397,00	21.6.2012	243,35	27.9.2012	-38,70
CHAG-R-A	Chromos agro d.d.	309,00	4.4.2012	201,01	27.9.2012	-34,95
CEBA-P-A	Centar banka d.d.	189,99	13.6.2012	125,00	28.9.2012	-34,21
LRH-R-A	Liburnia riviera hoteli d. d.	2.700,00	29.6.2012	1.802,01	18.9.2012	-33,26
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	100,01	12.4.2012	70,09	25.9.2012	-29,92
HGSP-R-A	HG Spot d.d.	4,98	21.6.2012	3,50	29.8.2012	-29,72
MGMA-R-A	Magma d.d.	0,88	27.6.2012	0,63	28.9.2012	-28,41
OPTE-R-A	OT-optima telekom d.d.	21,50	29.6.2012	15,50	28.9.2012	-27,91
VART-R-1	Varteks d. d.	14,20	21.6.2012	10,51	28.9.2012	-25,99
VLEN-R-B	Viktor Lenac d.d.	8,03	8.5.2012	6,00	25.9.2012	-25,28

2. Prices and Volumes for the Most Active Stocks

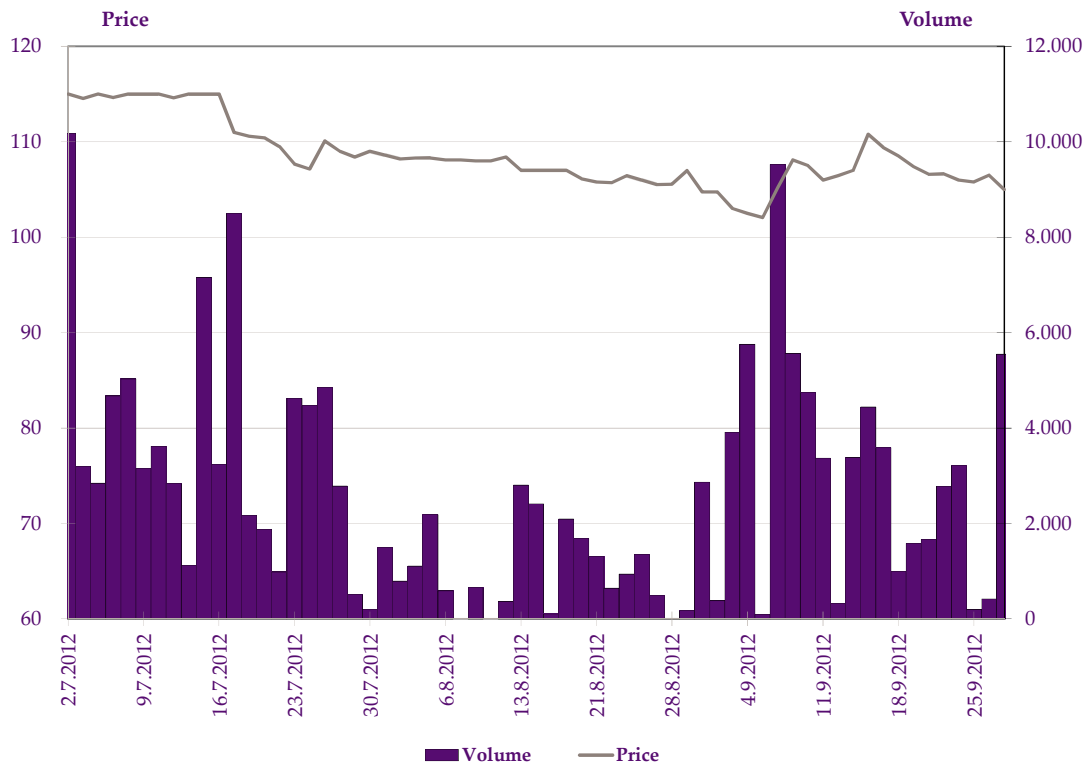


Chart 5: AD Plastik d.d.

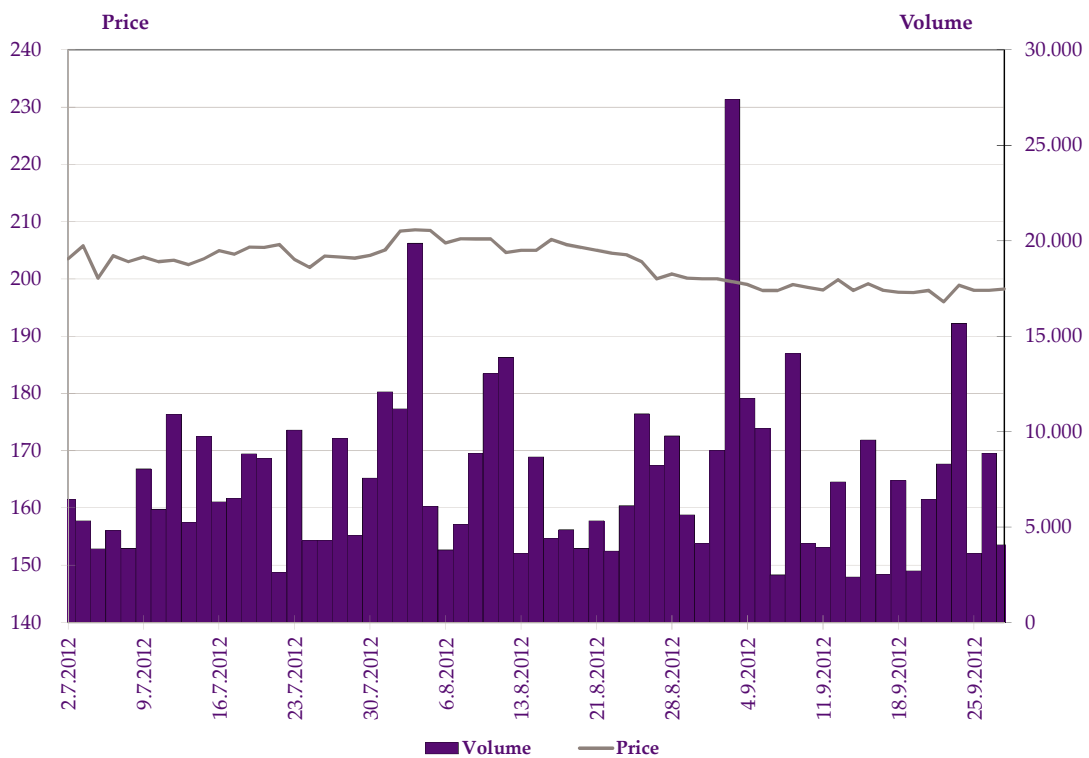


Chart 6: HT d.d.

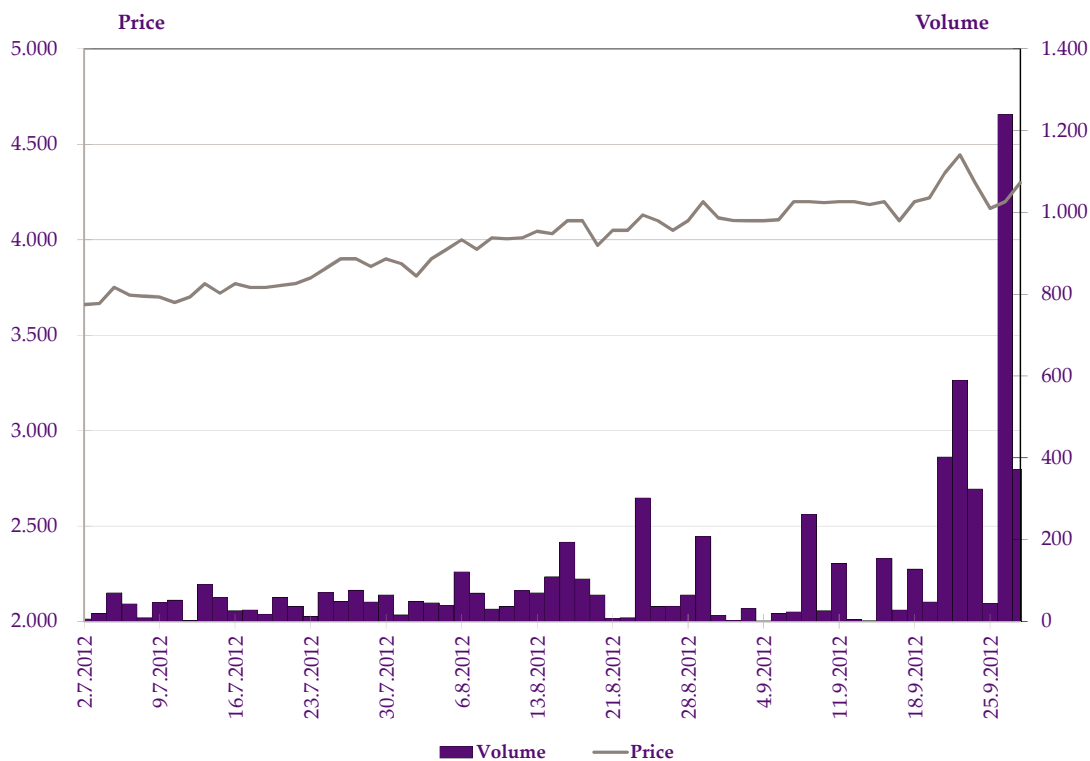


Chart 7: INA d.d.

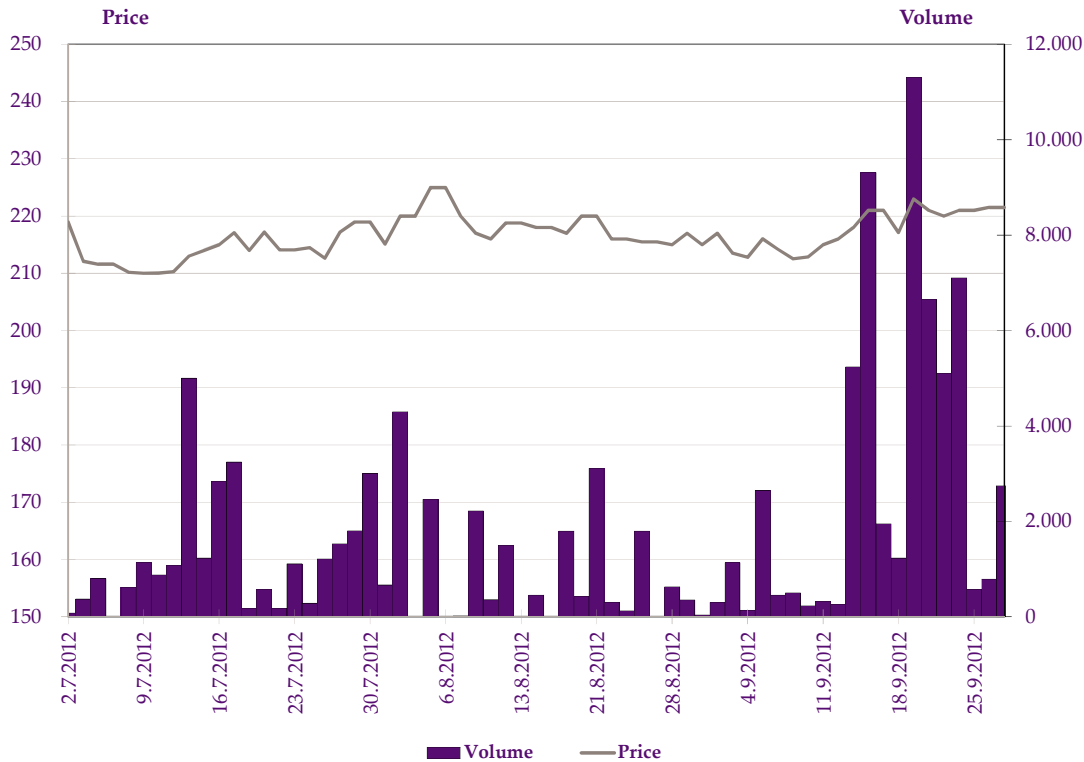


Chart 8: ADRIS GRUPA d.d. povlaštene dionice

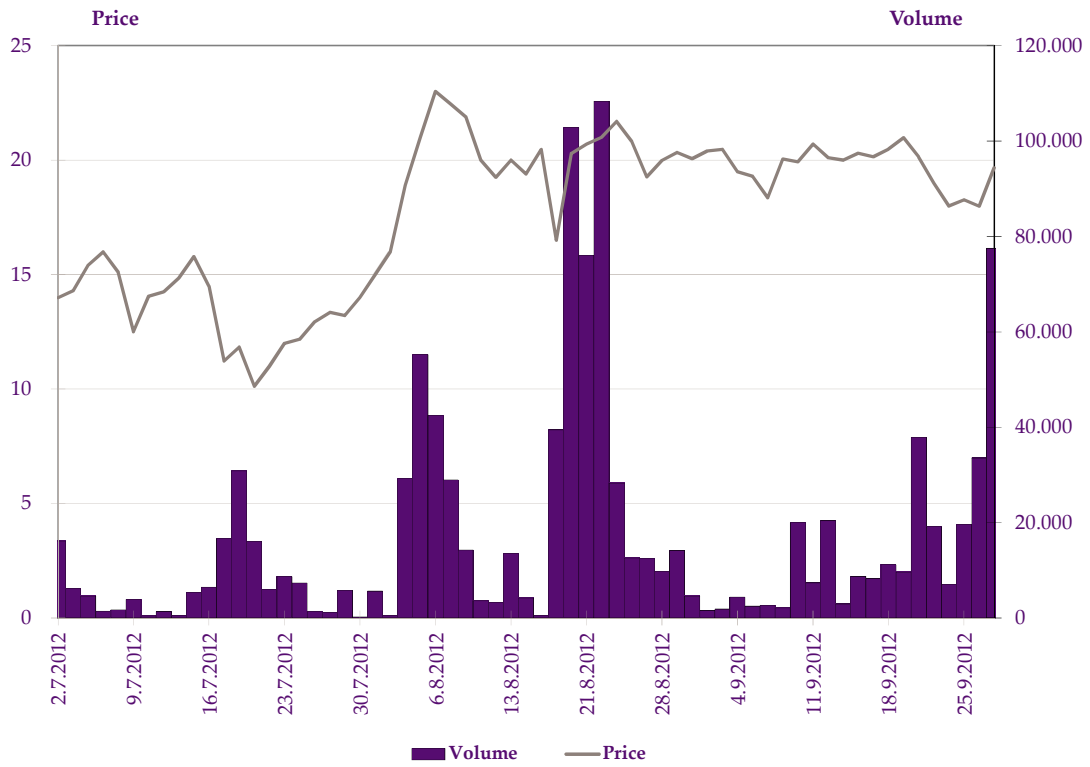


Chart 9: DIOKI d.d.

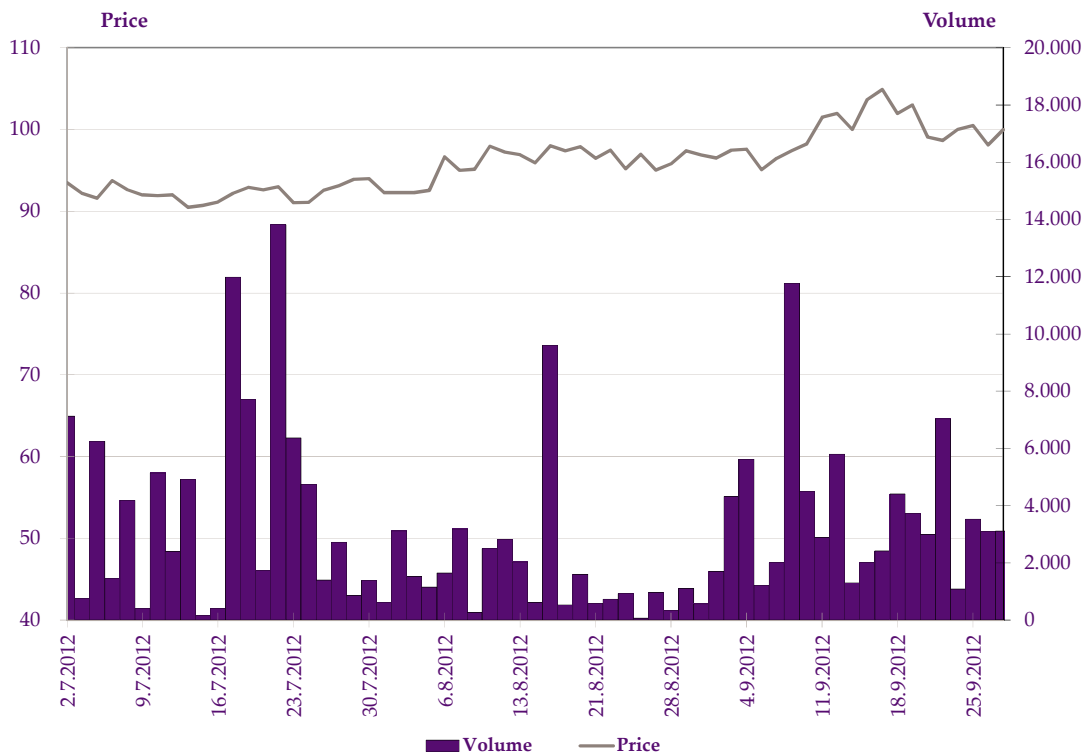


Chart 10: Valamar Adria Holding d.d.

3. Listed Companies

Symbol	Issuer	Number of listed shares	Nominal value
Official Market			
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ATGR-R-A	Atlantic grupa d.d.	3.334.300	40 HRK
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
DLKV-R-A	Dalekovod d.d.	2.867.265	100 HRK
HT-R-A	HT d.d.	81.888.535	100 HRK
IGH-R-A	Institut IGH d.d.	158.580	400 HRK
INA-R-A	Ina d.d.	10.000.000	900 HRK
INGR-R-A	Ingra d.d.	13.545.200	
ISTT-R-A	Istraturist Umag d. d.	4.674.995	100 HRK
KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 HRK
LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK
MDKA-R-A	Medika d.d.	30.194	2000 HRK
MGMA-R-A	Magma d.d.	4.874.160	10 HRK
OPTE-R-A	OT-optima telekom d.d.	2.820.070	10 HRK
PODR-R-A	Podravka d.d.	5.420.003	300 HRK
PTKM-R-A	Petrokemija d.d.	3.341.117	270 HRK
ULPL-R-A	Uljanik Plovidba d. d.	580.000	400 HRK
VART-R-1	Varteks d. d.	1.920.807	50 HRK
VERN-R-A	Genera d.d.	1.844.860	100 HRK
VIRO-R-A	Viro tvornica šećera d.d.	1.386.667	
Regular Market			
3MAJ-R-A	BI 3. maj d.d.	1.261.401	100 HRK
ACI-R-A	ACI d. d.	111.060	3600 HRK
ADRS-P-A	Adris grupa d. d.	6.784.100	10 HRK
ADRS-R-A	Adris grupa d. d.	9.615.900	10 HRK
AGMM-R-A	Agromeđimurje 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	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	Number of listed shares	Nominal value
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.765.228	100 HRK
BRIK-R-A	Borik d.d.	467.767	300 HRK
BRIN-R-A	ZIF breza d.d.	506.000	100 HRK
BRNK-R-A	Brionka d. d.	132.410	380 HRK
BRST-R-A	Brestovac d.d.	172.800	300 HRK
BZJK-R-A	Božjakovina d.d.	204.989	300 HRK
CEBA-P-A	Centar banka d.d.	62.500	
CEBA-R-A	Centar banka d.d.	284.249	
CHAG-R-A	Chromos agro d.d.	120.497	300 HRK
CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK
CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK
CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK
CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK
CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK
CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK
CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK
CRLL-R-A	Croatia lloyd d.d.	145.076	800 HRK
CTKS-R-A	Čateks d.d.	246.201	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-R-A	Hoteli Croatia d.d.	1.481.540	100 HRK
HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK
HEFA-R-A	Helios Faros d.d.	338.420	200 HRK
HGSP-R-A	HG Spot d.d.	330.000	100 HRK

Symbol	Issuer	Number of listed shares	Nominal value
HHLA-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK
HIMR-R-A	Imperial d.d.	635.855	400 HRK
HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK
HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK
HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK
HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK
HPB-R-A	HPB d.d.	594.836	1100 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK
HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK
HTPK-R-A	HTP Korčula d.d.	427.431	300 HRK
HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK
HUPZ-R-A	HUP - Zagreb d.d.	453.313	400 HRK
HVDC-R-A	Hoteli Vodice d.d.	468.634	
HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK
IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK
IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK
ILRA-R-A	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. 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
KMSK-R-A	Kamensko d.d.	212.671	400 HRK
KNZM-R-A	Konzum d.d.	22.702.860	10 HRK

Symbol	Issuer	Number of listed shares	Nominal value
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK
KOES-R-A	Koestlin d.d.	130.276	700 HRK
KOKA-R-A	Koka d.d.	903.220	200 HRK
KORF-R-A	Valamar Adria Holding d.d.	7.467.235	50 HRK
KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 HRK
KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	300 HRK
KRAS-R-A	Kraš d.d.	1.373.621	400 HRK
KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK
KTJV-R-A	Kutjevo d. d.	5.726.429	50 HRK
KTKS-R-A	Koteks d.d.	669.467	50 HRK
LEDO-R-A	Ledo d.d.	220.170	380 HRK
LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK
LPLH-R-A	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	
MIV-R-A	MIV d.d.	15.018	3700 HRK
MLNR-R-A	Mlinar d.d.	195.409	400 HRK
MLNR-R-B	Mlinar d.d.	60.000	660 HRK
MRNA-R-A	Mirna d.d.	368.040	100 HRK
MRSK-R-A	Maraska d.d.	318.793	300 HRK
NVBA-R-A	Nava banka d.d.	426.981	100 HRK
OLVD-R-A	Olympia Vodice d.d.	468.786	
PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK
PBZ-R-A	PBZ d.d.	19.074.769	100 HRK
PDBA-R-A	Podravska banka d.d.	668.749	400 HRK
PIKR-R-A	PIK d. d.	233.460	350 HRK
PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK
PKMI-R-A	PPK d.d.	96.136	400 HRK
PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK
PLAG-R-A	Plava laguna d.d.	546.318	1800 HRK
PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK
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
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	100 HRK
RGNC-R-A	Regeneracija d.d.	37.424	2000 HRK

Symbol	Issuer	Number of listed shares	Nominal value
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. u stečaju	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	
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	
VIS-R-A	Vis d.d.	517.839	100 HRK
VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	674.004	10 HRK
VLDS-R-A	Validus d.d. u stečaju	2.701.538	100 HRK
VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK
VPIK-R-A	Vupik d.d.	1.505.473	400 HRK
VRBS-R-A	Vrboska d.d.	128.650	300 HRK
VZIO-R-A	Velebit životno osiguranje d.d.	660.000	

Symbol	Issuer	Number of listed shares	Nominal value
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
Domestic MTF			
ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK
ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK
BCIN-R-A	BC institut d.d.	166.500	180 HRK
BRBA-P-A	KentBank d. d.	2.547	3800 HRK
EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK
EPLT-R-A	Europlantaže d.d.	444.260	10 HRK
GBRT-R-A	Gabarit d.d.	68.100	10 HRK
HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK
HMNS-R-A	Humanitas d.d.	1.341.190	10 HRK
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK
INFS-R-A	Infosistem d.d.	53.557	400 HRK
ISAU-R-A	Istra - auto d.d.	83.523	200 HRK
KOSN-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	Linijska 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
SNHO-R-A	SN holding d.d.	2.670.000	
SPNV-R-A	Spin Valis d. d. Požega	72.905	400 HRK
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
VLHO-R-A	Valamar grupa d.d.	6.295.636	
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK

4. Listed Structured Products

Symbol	Issuer	Listed quantity	Maturity	Underlying	Short/long
International MTF					
Index certificates					
EGB-S-DAX1	Erste Group Bank AG	1.000.000	30.9.2013	DAX	-
Turbo certificates					
EGB-S-TLDX	Erste Group Bank AG	250.000	30.9.2013	DAX	long
EGB-S-TSDX	Erste Group Bank AG	250.000	30.9.2013	DAX	short

5. 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-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
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
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
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

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
OPTE-O-142A	OT-optima telekom d.d.	1 HRK	250.000.000	9,125	1.2.2014
PLOR-O-133A	Plodine d. d.	1 HRK	62.677.000	9,000	4.3.2013
RHMF-O-137A	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	4,500	11.7.2013
RHMF-O-142A	Ministarstvo financija Republike Hrvatske	1 EUR	650.000.000	5,500	10.2.2014
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,250	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,250	15.12.2015
RHMF-O-167A	Ministarstvo financija Republike Hrvatske	1 HRK	3.500.000.000	5,750	22.7.2016
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,750	8.2.2017
RHMF-O-17BA	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	6,250	25.11.2017
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	5,375	29.11.2019
RHMF-O-203A	Ministarstvo financija Republike Hrvatske	1 HRK	5.000.000.000	6,750	5.3.2020
RHMF-O-203E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,500	5.3.2020
RHMF-O-227E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,500	22.7.2022
RIBA-O-177A	Erste&Steiermärkische Bank d. d.	1 EUR	80.000.000	6,500	18.7.2017
RPRO-O-181A	Rijeka promet d. d.	1 HRK	192.000.000	6,813	25.1.2018
SCVI-O-14CA	ŠC Višnjik d.o.o.	1 EUR	9.600.000	8,810	23.12.2014
Regular Market					
GROS-O-17AA	Grad Osijek	1 HRK	25.000.000	5,500	30.10.2017
GRVI-O-17AA	Grad Vinkovci	1 HRK	42.000.000	5,500	23.10.2017

6. 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

7. Listed Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
DLKV-M-324A	Dalekovod d.d.	1 HRK	26.000.000
DLKV-M-324E	Dalekovod d.d.	1 EUR	2.750.000
DLKV-M-334A	Dalekovod d.d.	1 HRK	10.001.032
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-317A	Petrokemija d.d.	1 HRK	42.000.000
PTKM-M-336A	Petrokemija d.d.	1 HRK	40.000.000
Regular Market			
MTEL-M-318E	Metronet telekomunikacije d.d.	1 EUR	2.010.000
ZGMN-M-249A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000