



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2014 Trading Summary

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1 Trading

	2013	2014	% change
Orderbook turnover :			
Stocks	2.717.015.796	2.705.068.341	-0,4%
Bonds	225.255.671	371.936.761	65,1%
Rights	0	1.523	-
Commercial Bills	2.124.588	69.020	-96,8%
Structured products	169.616.476	95.681.715	-43,6%
Equity Block Turnover	343.922.729	382.171.646	11,1%
Debt Block Turnover	348.763.598	343.865.663	-1,4%
Total Turnover	3.806.698.858	3.898.794.669	2,4%
Orderbook volume			
Stocks	40.354.585	32.805.917	-18,7%
Bonds	67.232.083	73.434.964	9,2%
Rights	0	1.523	-
Commercial Bills	993.903	70.000	-93,0%
Structured products	4.004.478	4.628.531	15,6%
Equity Block Volume	9.672.430	2.632.964	0,0%
Debt Block Volume	144.126.240	181.473.531	25,9%
Total Volume	266.383.719	295.047.430	10,8%
OTC trades			
Turnover	18.240.181.545	26.637.367.396	46,0%
Volume	9.450.807.205	12.937.958.252	36,9%
Number of trades	2.634	2.948	11,9%
CROBEX [®]	1.794,28	1.745,44	-2,7%
CROBEX10 [®]	994,85	1.007,14	1,2%
CROBEXplus [®]	987,83	940,18	-4,8%
CROBEXindustrija [®]	1.106,90	910,74	-17,7%
CROBEXkonstrukt [®]	787,26	499,03	-36,6%
CROBEXnutris [®]	879,75	805,73	-8,4%
CROBEXtr [®]	1.003,99	1.009,78	0,6%
CROBEXtransport [®]	1.169,80	1.262,35	7,9%
CROBEXturist [®]	1.155,00	2.068,44	79,1%
CROBIS [®]	99,16	104,95	5,8%
CROBIstr [®]	123,26	137,30	11,4%
Number of trades	255.046	221.933	-13,0%
Number of securities traded	368	332	-9,8%
Number of trading days	249	249	0,0%

<i>(Market Capitalization in millions of HRK)</i>	2013.	2014.	% promjene
Market capitalization			
Stocks	118.980,3	126.216,3	6,1%
Bonds	64.273,2	75.309,7	17,2%
Structured products	493,9	616,6	24,8%
Total	183.747,5	202.142,7	10,0%
Average daily			
Turnover	15.287.947	15.657.810	2,4%
Volume	1.069.814	1.184.929	10,8%
Number of trades	1.024	891	-13,0%

1.1 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	23.720	1.130	38.417.544	1.829.407	203	181.629,9
February	17.942	897	30.952.399	1.547.620	202	191.013,9
March	20.279	966	21.517.752	1.024.655	206	187.305,5
April	15.967	760	26.744.490	1.273.547	208	185.026,4
May	19.532	930	5.652.554	269.169	205	188.985,0
June	16.198	853	15.711.673	826.930	208	197.660,1
July	19.718	857	42.867.009	1.863.783	203	198.736,8
August	13.819	727	40.431.124	2.127.954	207	202.567,6
September	23.701	1.077	27.865.607	1.266.619	208	209.332,8
October	23.597	1.073	8.054.755	366.125	204	201.407,0
November	13.663	683	12.035.549	601.777	190	200.980,2
December	13.797	690	24.796.975	1.239.849	189	202.142,6
Total	221.933	891	295.047.430	1.184.929	332	

(Turnover in millions of HRK)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	262,1	68,8	104,2	27,3	14,9	3,9	381,2
February	259,5	67,0	115,9	29,9	11,8	3,0	387,2
March	256,8	77,5	63,5	19,2	11,0	3,3	331,3
April	303,3	88,4	33,2	9,7	6,6	1,9	343,2
May	309,5	93,6	13,9	4,2	7,3	2,2	330,7
June	249,6	84,9	40,6	13,8	3,9	1,3	294,1
July	222,3	77,5	59,2	20,6	5,4	1,9	286,9
August	170,6	75,1	53,1	23,4	3,4	1,5	227,1
September	352,3	80,6	78,0	17,9	6,5	1,5	436,8
October	264,6	88,9	23,8	8,0	9,4	3,2	297,7
November	173,9	66,7	80,9	31,0	5,8	2,2	260,6
December	262,9	81,6	49,7	15,4	9,5	3,0	322,2
Total	3.087,2	79,2	715,9	18,4	95,7	2,5	3.898,8

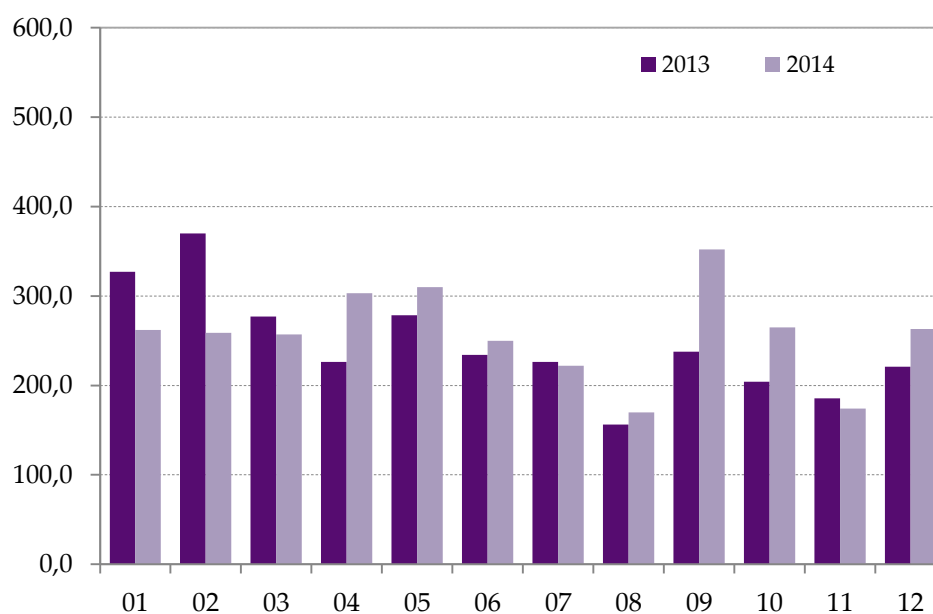


Chart 1: Orderbook turnover (mil HRK)

1.2 Indices

	High	Low	Last	Net change (%)	Turnover
Equity indices					
CROBEX [®]	1.938,71	1.661,36	1.745,44	-2,7%	1.804.747.209
CROBEX10 [®]	1.112,34	936,84	1.007,14	1,2%	1.444.542.516
CROBEXplus [®]	1.025,51	850,36	940,18	-4,8%	1.992.693.604
CROBEXindustrija [®]	1.127,67	792,55	910,74	-17,7%	469.982.033
CROBEXkonstrukt [®]	795,43	465,98	499,03	-36,6%	52.259.833
CROBEXnutris [®]	902,77	759,62	805,73	-8,4%	446.365.383
CROBEXtr [®]	1.121,60	935,91	1.009,78	0,6%	1.804.747.209
CROBEXtransport [®]	1.433,23	1.143,50	1.262,35	7,9%	133.503.013
CROBEXturist [®]	2.244,57	1.142,14	2.068,44	79,1%	187.993.476
Bond indices					
CROBIS	105,57	99,02	104,95	5,8%	24.129.497.137
CROBIStr	138,04	123,11	137,30	11,4%	24.129.497.137

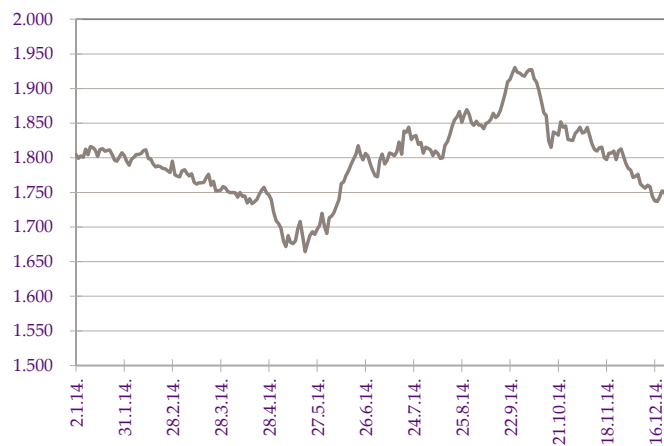


Chart 2: Zagreb Stock Exchange equity index CROBEX[®]

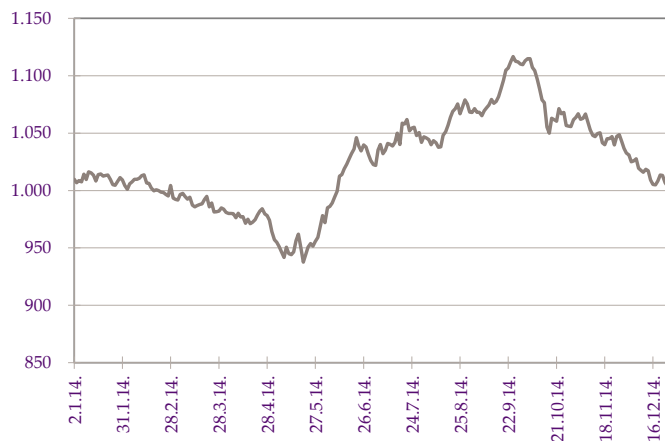


Chart 3: Zagreb Stock Exchange equity index CROBEXtr®

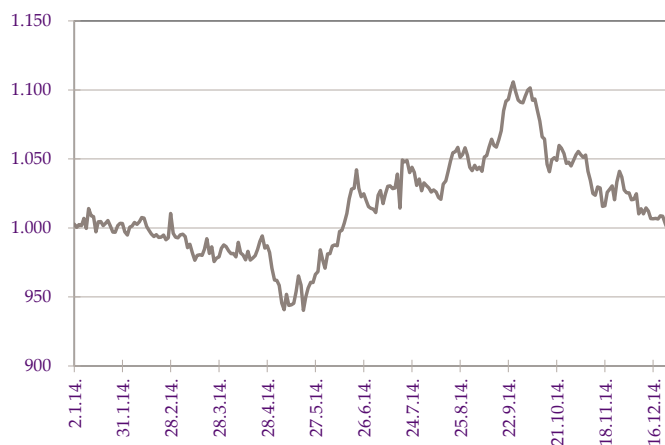
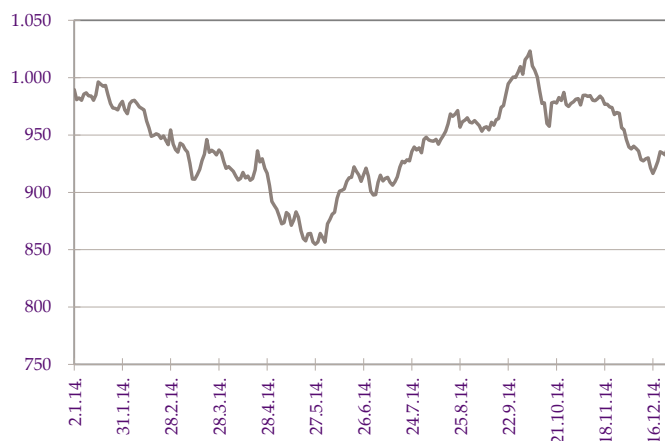


Chart 4: Zagreb Stock Exchange equity index CROBEX10®



Slika 5: Zagreb Stock Exchange bond index CROBEX plus®

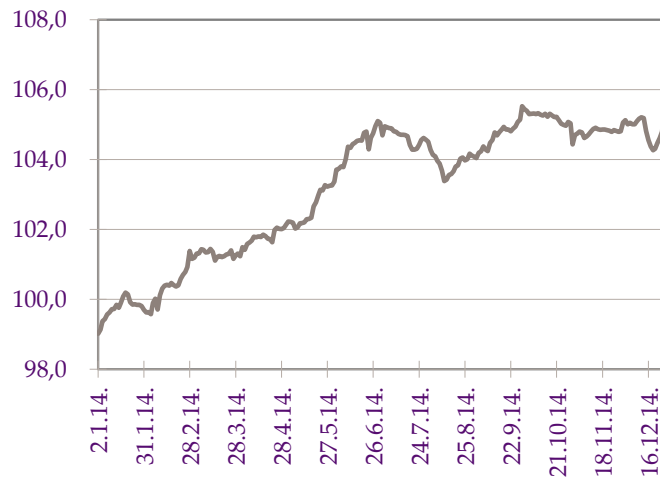


Chart 6: Zagreb Stock Exchange bond index CROBIS®

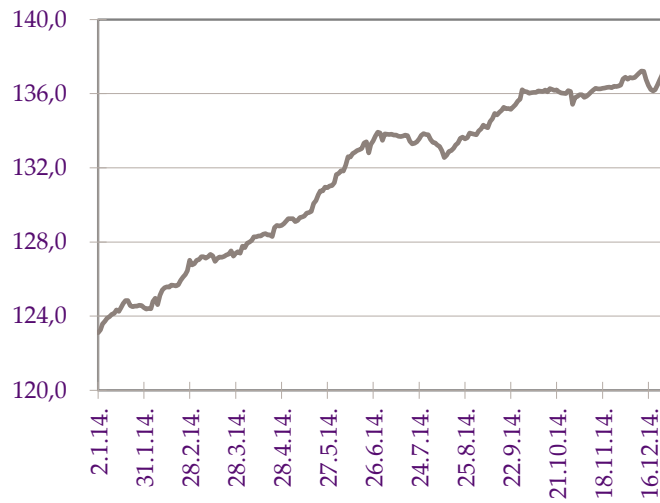


Chart 7: Zagreb Stock Exchange bond index CROBIStr®

1.3 Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.224.697.640	88.124.340
CA	Manufacture of food products, beverages and tobacco products	10.218.460.369	363.760.119
CB	Manufacture of textiles, apparel, leather and related products	114.637.468	15.402.261
CC	Manufacture of wood and paper products, and printing	126.796.616	11.904
CD	Manufacture of coke, and refined petroleum products	36.500.000.000	27.511.672
CE	Manufacture of chemicals and chemical products	343.738.460	69.217.017
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	112.731.358	2.633.681
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	226.845.869	20.324.642
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	60.329.492	53.327
CI	Manufacture of computer, electronic and optical products	1.752.264.090	182.164.678
CJ	Manufacture of electrical equipment	2.179.863.165	68.285.387
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	466.521.076	100.886.776
CM	Other manufacturing, and repair and installation of machinery and equipment	97.767.145	446.814
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	360.590.404	43.017.971
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.652.144.367	98.658.766
H	Transportation and storage	6.484.385.808	148.923.646
I	Accommodation and food service activities	12.903.349.954	300.563.362
JA	Publishing, audiovisual and broadcasting activities	138.140.631	330.595
JB	Telecommunications	12.336.012.410	509.645.191
K	Financial and insurance activities	27.257.212.005	127.737.576
L	Real estate activities	276.871.483	5.273.324
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.684.217.060	509.505.081
MB	Scientific research and development	123.646.908	12.778.658
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	8.588.461	38.884
R	Arts, entertainment and recreation	566.517.060	9.772.670
	TOTAL	126.216.329.298	2.705.068.341

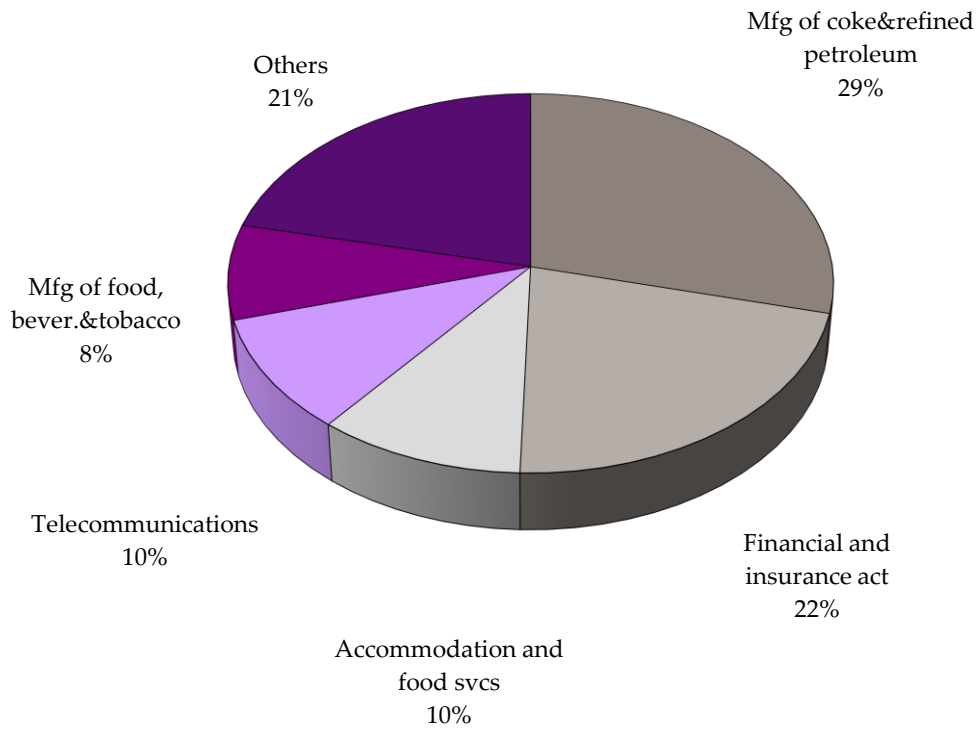


Chart 8: Sectors with the highest Market Capitalization

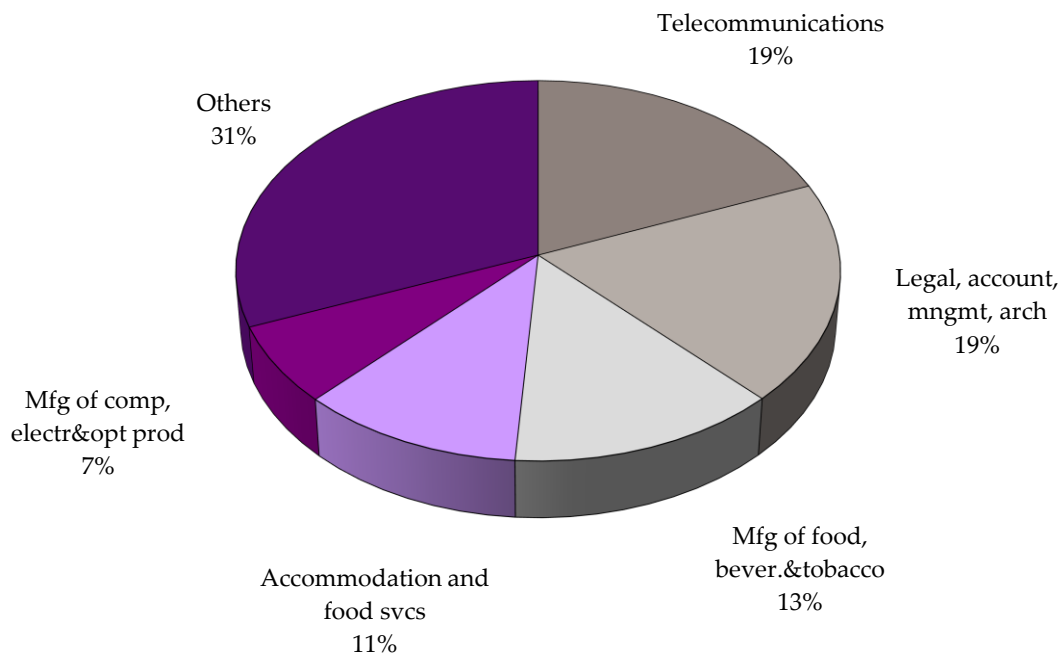


Chart 9: Sectors with the highest Turnover

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.	36.500,0	28,9	28,9
2	HT-R-A	HT d.d.	12.324,2	9,8	38,7
3	ZABA-R-A	Zagrebačka banka d.d.	10.728,1	8,5	47,2
4	PBZ-R-A	PBZ d.d.	10.471,7	8,3	55,5
5	ADRS-R-A	Adris grupa d.d.	3.557,9	2,8	58,3
6	JNAF-R-A	Janaf d.d.	3.525,8	2,8	61,1
7	ATGR-R-A	Atlantic Grupa d.d.	3.134,2	2,5	63,6
8	CROS-R-A	Croatia osiguranje d.d.	3.115,5	2,5	66,0
9	LEDO-R-A	Ledo d.d.	2.564,7	2,0	68,1
10	RIVP-R-A	VALAMAR RIVIERA d.d.	2.504,2	2,0	70,1
		Other	37.790,1	29,9	100,1
		Total	126.216,3		

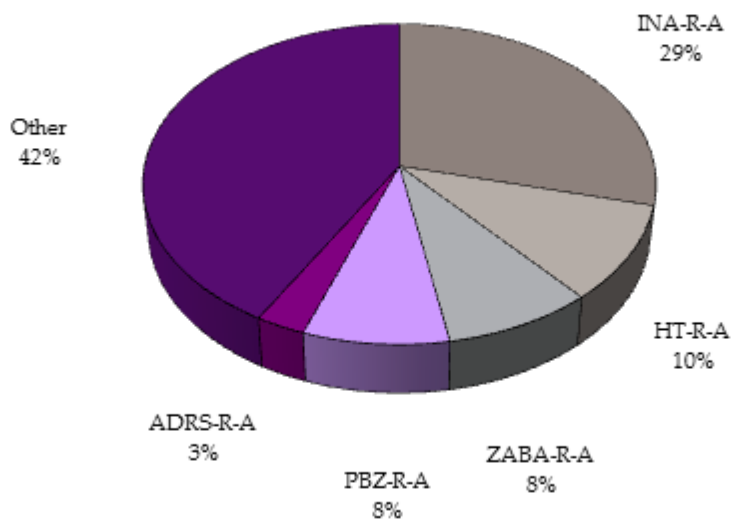


Chart 10: Market Capitalization structure

1.5 Stocks with the Largest Free Float Market Capitalization

	Symbol	Issuer	Free float (%)	Free float market capitalization (HRK mil)	% of market cap	Cumulative percentage
1	HT-R-A	HT d.d.	42,0	5.176,2	18,5	18,5
2	INA-R-A	Ina d.d.	6,1	2.219,2	7,9	26,4
3	ADRS-P-A	Adris grupa d.d.	93,7	2.161,0	7,7	34,1
4	ADRS-R-A	Adris grupa d.d.	53,5	1.902,4	6,8	40,9
5	RIVP-R-A	VALAMAR RIVIERA d.d.	56,6	1.416,4	5,1	46,0
6	KOEI-R-A	Končar - elektroindustrija d.d.	74,9	1.326,5	4,7	50,7
7	LEDO-R-A	Ledo d.d.	48,5	1.243,9	4,4	55,1
8	ATGR-R-A	Atlantic Grupa d.d.	35,5	1.112,0	4,0	59,1
9	PODR-R-A	Podravka d.d.	68,2	1.084,3	3,9	63,0
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	50,7	877,0	3,1	66,1
		Other		9.493,1	33,9	100,0
		Total		28.012,1		

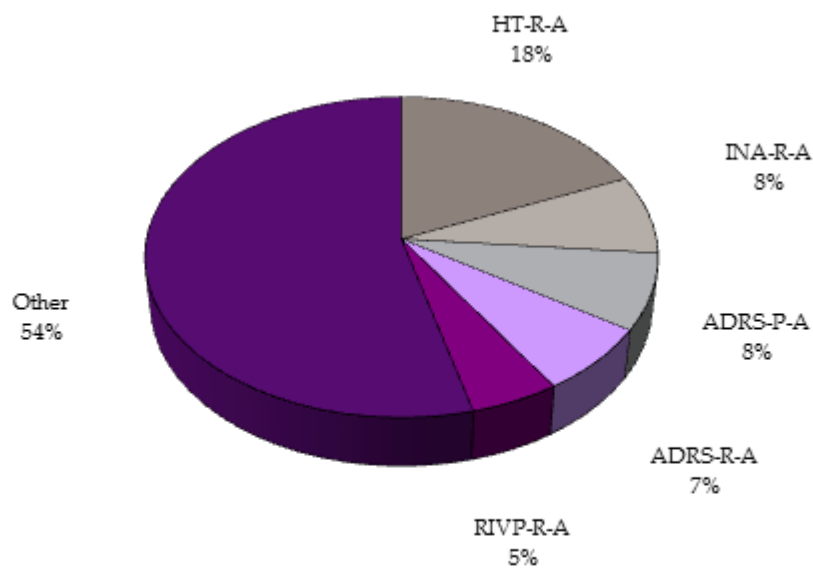


Chart 11: Free Float Market Capitalization structure

1.6 Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	507.435.483	18,8	18,8
2	ERNT-R-A	Ericsson Nikola Tesla d.d.	174.214.098	6,4	25,2
3	ADRS-P-A	Adris grupa d.d.	150.862.952	5,6	30,8
4	LEDO-R-A	Ledo d.d.	145.765.188	5,4	36,2
5	KORF-R-A	Valamar Adria Holding d.d.	145.658.643	5,4	41,5
6	PODR-R-A	Podravka d.d.	114.472.313	4,2	45,8
7	ADPL-R-A	AD Plastik d.d.	100.864.081	3,7	49,5
8	RIVP-R-A	VALAMAR RIVIERA d.d.	90.229.602	3,3	52,8
9	ATGR-R-A	Atlantic Grupa d.d.	73.968.873	2,7	55,6
10	SNHO-R-A	SN holding d.d.	72.247.263	2,7	58,3
		Other	1.129.349.844	41,7	100,0
		Total	2.705.068.341		

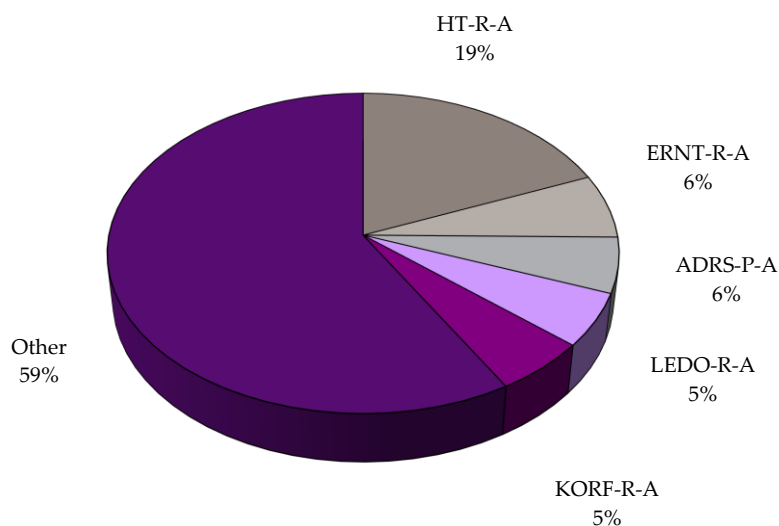


Chart 12: Structure of equity turnover

1.7 Stocks with the Highest Turnover Velocity

	Symbol	Issuer	Turnover (HRK)	Market Capitalization (HRK)	Turnover velocity (%)
1	MGMA-R-A	Magma d.d.	9.359.836	11.600.501	80,7%
2	INGR-R-A	Ingra d.d.	19.334.996	33.592.096	57,6%
3	PTKM-R-A	Petrokemija d.d.	53.082.578	122.002.293	43,5%
4	DDJH-R-A	Đuro Đaković holding d.d.	45.381.683	106.661.391	42,5%
5	DIOK-R-A	Dioki d.d. u stečaju	3.144.173	8.367.060	37,6%
6	RIZO-R-A	RIZ-odašiljači d.d.	7.950.580	22.450.740	35,4%
7	DLKV-R-A	Dalekovod d.d.	11.917.728	40.715.163	29,3%
8	BD62-R-A	Badel 1862 d.d.	3.456.828	12.221.723	28,3%
9	VART-R-1	Varteks d. d.	14.629.691	53.676.905	27,3%
10	ADPL-R-A	AD Plastik d.d.	100.864.081	386.361.728	26,1%

1.8 Highest Daily Turnover

	Date	Daily Turnover (HRK)
1	10.1.2014.	54.964.847
2	18.2.2014.	53.531.118
3	18.3.2014.	49.534.442
4	29.9.2014.	45.971.888
5	18.12.2014.	45.402.703
6	13.8.2014.	44.425.529
7	10.12.2014.	44.243.250
8	29.4.2014.	42.854.847
9	14.11.2014.	41.390.903
10	23.9.2014.	39.952.200

1.9 Highest Orderbook Trades in Stocks

	Date	Symbol	Issuer	Turnover (HRK)	Price (HRK)	Volume
1	10.1.2014	PBZ-R-A	PBZ d.d.	10.077.915	445,00	22.647
2	14.11.2014	LEDO-R-A	Ledo d.d.	10.055.500	8.450,00	1.190
3	28.1.2014	LEDO-R-A	Ledo d.d.	7.516.400	8.600,00	874
4	19.9.2014	ADRS-P-A	Adris grupa d.d.	7.000.000	350,00	20.000
5	18.11.2014	LEDO-R-A	Ledo d.d.	6.927.500	8.500,00	815
6	1.4.2014	LEDO-R-A	Ledo d.d.	6.472.500	8.630,00	750
7	1.4.2014	LEDO-R-A	Ledo d.d.	6.472.500	8.630,00	750
8	23.10.2014	ADRS-P-A	Adris grupa d.d.	6.204.000	330,00	18.800
9	7.1.2014	ADPL-R-A	AD Plastik d.d.	6.063.645	129,00	47.005
10	11.2.2014	HT-R-A	HT d.d.	5.131.280	171,50	29.920

1.10 Stocks Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
Official Market									
1	ADPL-R-A	134,50	90,20	92,00	31.12.2014	-27,0	845.039	100.864.081	386,4
2	ATGR-R-A	1.080,50	711,00	940,00	31.12.2014	30,9	82.940	73.968.873	3.134,2
3	CROS-P-A	7.550,00	7.010,23	7.450,00	30.12.2014	4,9	269	1.986.110	65,2
4	CROS-R-A	7.433,02	6.855,00	7.401,10	30.12.2014	4,2	3.440	24.926.335	3.115,5
5	DLKV-R-A	38,90	13,78	14,20	30.12.2014	-60,4	515.407	11.917.728	40,7
6	HT-R-A	176,95	141,15	150,50	31.12.2014	-14,8	3.186.447	507.435.483	12.324,2
7	IGH-R-A	201,00	111,11	154,25	30.12.2014	-14,8	27.377	4.263.925	40,7
8	INA-R-A	4.199,00	3.162,04	3.650,00	31.12.2014	2,8	7.428	27.511.672	36.500,0
9	INGR-R-A	3,59	2,00	2,48	30.12.2014	-19,7	7.179.031	19.334.996	33,6
10	KOEI-R-A	773,21	600,00	689,00	30.12.2014	3,6	68.455	46.985.292	1.772,2
11	LEDO-R-A	9.055,00	8.100,00	8.170,00	30.12.2014	-0,7	16.896	145.765.188	2.564,7
12	LKPC-R-A	730,00	442,00	667,97	30.12.2014	51,1	64.663	39.573.291	282,5
13	MDKA-R-A	12.300,00	7.050,00	12.000,00	26.11.2014	63,3	330	3.088.918	362,3
14	MGMA-R-A	3,15	0,95	2,38	30.12.2014	260,6	4.106.152	9.359.836	11,6
15	OPTE-R-A	8,24	3,40	4,18	31.12.2014	-46,3	402.309	2.209.708	11,8
16	PODR-R-A	349,50	256,00	293,47	30.12.2014	15,3	385.718	114.472.313	1.590,6
17	PTKM-R-A	175,75	25,04	27,50	31.12.2014	-83,6	928.674	53.082.578	122,0
18	RIVP-R-A	24,67	12,99	19,87	31.12.2014	52,8	4.574.138	90.229.602	2.504,2
19	ULPL-R-A	219,85	144,01	154,00	31.12.2014	-22,0	32.641	5.854.171	89,3
20	ULJN-R-A	63,62	30,12	31,00	29.12.2014	-22,5	2.018	85.505	104,0
21	VART-R-1	31,99	15,00	24,17	31.12.2014	26,7	642.963	14.629.691	53,7
22	VERN-R-A	59,74	36,40	53,78	31.12.2014	34,5	48.699	2.317.431	99,2
23	VIRO-R-A	619,00	307,12	338,87	29.12.2014	-44,0	24.946	12.934.755	469,9
Regular Market									
24	ACI-R-A	6.535,00	4.010,00	5.101,00	31.12.2014	24,4	2.001	9.772.670	566,5
25	ADRS-P-A	378,99	257,00	340,00	31.12.2014	22,7	488.469	150.862.952	2.306,6
26	ADRS-R-A	390,00	266,00	370,00	31.12.2014	19,4	159.379	50.018.389	3.557,9
27	AGMM-R-A	499,00	220,00	222,02	15.10.2014	-52,8	624	147.313	9,2
28	AMDN-R-A	118,81	60,00	80,00	30.12.2014	14,3	4.635	423.295	61,2
29	ARNT-R-A	392,00	180,00	320,03	31.12.2014	75,8	124.831	34.905.697	698,5
30	ATLN-R-A	87,99	43,56	83,00	30.12.2014	48,5	81.114	5.273.324	276,9
31	ATLS-R-A	7,30	4,10	4,51	8.12.2014	-41,4	6.297	38.884	8,6
32	ATPL-R-A	418,00	306,51	308,50	30.12.2014	-21,7	117.095	42.317.364	430,5
33	AUHR-R-A	639,90	302,00	490,00	31.12.2014	55,6	15.861	7.058.551	245,0
34	BD62-R-A	23,38	10,12	16,25	29.12.2014	-5,4	222.174	3.456.828	12,2
35	BDMR-R-A	400,00	340,00	360,00	31.10.2014	-10,0	26	9.240	35,8
36	BLKL-R-A	75,50	70,01	71,02	12.9.2014	0,0	68	4.788	35,5
37	BLJE-R-A	56,00	32,82	34,20	31.12.2014	-37,9	1.137.989	47.724.045	281,0
38	BPBA-R-A	12,88	4,00	5,09	30.12.2014	-60,5	70.429	465.969	9,1
39	BRIN-R-A	25,00	12,00	22,99	31.12.2014	76,8	117.736	2.126.590	11,6
40	BRNK-R-A	42,29	42,29	42,29	31.1.2014	-57,7	5	211	5,6
41	CEBA-P-A	4,01	3,61	4,01	10.1.2014	53,6	1.050	4.011	0,3
42	CHAG-R-A	299,00	195,11	240,00	9.12.2014	-7,7	2.272	535.098	28,9
43	CKML-R-A	4.400,00	3.150,01	4.100,00	31.12.2014	28,1	6.059	20.027.031	430,5
44	CRAL-R-A	129,96	100,00	100,00	30.12.2014	-13,0	10	1.200	990,0
45	DDJH-R-A	68,75	20,55	32,95	31.12.2014	-51,2	1.144.776	45.381.683	106,7
46	DIOK-R-A	6,80	1,54	2,07	4.4.2014	-48,1	782.982	3.144.173	8,4
47	ELKL-R-A	20,00	20,00	20,00	8.1.2014	-20,0	100	2.000	1,7
48	ELKP-R-A	365,00	280,03	285,00	15.12.2014	-43,0	1.025	301.342	25,6
49	ELPR-R-A	13,00	3,60	6,93	31.12.2014	-65,3	398	2.090	2,3
50	ERNT-R-A	1.659,00	1.250,02	1.299,00	31.12.2014	-11,6	116.379	174.214.098	1.729,8

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
51	FMPS-R-A	14,35	10,05	12,52	2.12.2014	13,6	170.346	2.179.531	25,1
52	FNVC-R-A	68,00	21,96	30,00	31.12.2014	-53,8	1.225	50.520	18,5
53	HBRL-R-A	13,89	5,50	10,99	18.12.2014	72,5	284.810	2.369.447	157,8
54	HBVD-R-A	80,00	80,00	80,00	27.1.2014	-30,5	74	5.920	22,9
55	HCVT-R-A	270,03	150,03	236,15	21.7.2014	38,9	14.231	3.304.742	145,0
56	HDEL-R-A	94,80	14,27	19,11	22.12.2014	-79,4	73.845	2.998.512	11,9
57	HGSP-R-A	1,87	0,40	0,56	20.11.2014	-53,3	13.537	12.165	0,2
58	HHLD-R-A	79,01	79,00	79,01	14.1.2014	0,0	2	158	848,0
59	HIMR-R-A	639,99	238,01	496,97	31.12.2014	105,8	49.577	22.588.050	316,0
60	HJDR-R-A	100,00	68,77	89,00	22.12.2014	-25,8	407	31.825	9,5
61	HMAM-R-A	188,90	150,18	183,01	31.12.2014	0,0	7.090	1.245.134	204,9
62	HMDN-R-A	92,99	50,00	64,99	18.12.2014	30,0	1.569	106.319	25,6
63	HMST-R-A	437,96	115,19	324,87	31.12.2014	182,5	75.325	21.040.443	167,5
64	HPB-R-A	1.198,00	670,04	670,04	3.12.2014	-44,2	431	367.855	398,6
65	HPDG-R-A	25,00	12,22	21,50	4.12.2014	7,5	1.436	30.292	7,9
66	HTCP-R-A	175,00	125,00	167,00	16.12.2014	33,6	2.753	406.508	91,5
67	HTPK-R-A	65,99	36,80	58,75	29.12.2014	30,5	17.376	897.750	25,1
68	HTPO-R-A	90,00	38,01	90,00	8.12.2014	80,0	4.869	284.307	15,8
69	HUPZ-R-A	1.810,00	1.365,00	1.750,00	31.12.2014	25,9	23.882	38.493.450	786,1
70	HZLA-R-A	85,00	42,03	69,00	30.12.2014	-1,4	13.604	731.099	50,1
71	HZVG-R-A	35,00	15,51	24,00	31.12.2014	9,1	2.061	48.916	7,3
72	IKBA-P-A	990,00	990,00	990,00	2.6.2014	0,0	6	5.940	3,0
73	IKBA-R-A	1.099,95	900,00	900,00	19.12.2014	-10,0	1.092	1.082.116	130,5
74	ILRA-R-A	829,00	400,01	750,00	23.12.2014	89,9	7.291	4.359.528	187,0
75	IMZV-R-A	80,00	50,00	59,99	31.12.2014	33,3	4.897	316.250	13,5
76	INDG-R-A	143,98	85,00	100,00	14.5.2014	8,4	5.175	578.881	45,2
77	IPKK-R-A	187,50	87,50	99,99	31.12.2014	-39,8	24.473	3.289.535	71,5
78	JAKT-R-A	24,98	12,00	24,98	27.6.2014	66,5	91.249	1.735.302	19,8
79	JDBA-R-A	1.000,00	840,00	850,02	22.12.2014	-5,7	20.343	19.304.416	155,9
80	JDGT-R-A	780,00	675,15	744,57	29.12.2014	4,4	1.464	1.052.474	82,5
81	JDOS-R-A	3.198,99	2.555,00	3.033,00	31.12.2014	1,4	1.113	3.294.070	379,1
82	JDPL-R-A	167,87	84,20	100,01	31.12.2014	5,2	173.120	22.279.204	163,7
83	JDRA-R-A	750,00	677,00	707,00	28.7.2014	4,1	22.076	15.421.464	235,1
84	JDTC-R-A	189,99	23,00	55,00	22.12.2014	79,1	13.490	674.862	7,8
85	JMNC-R-A	92.149,00	62.500,00	87.999,00	31.12.2014	39,7	278	20.510.526	1.947,1
86	JNAF-R-A	4.000,00	2.303,00	3.498,98	31.12.2014	52,8	2.888	8.855.630	3.525,8
87	KABA-R-A	24,85	7,17	9,60	31.12.2014	-52,0	49.505	534.867	12,8
88	KBZ-R-A	143,34	100,46	116,12	13.8.2014	-29,6	1.411	165.691	216,6
89	KMSK-R-A	16,87	16,87	16,87	4.8.2014	0,0	250	4.218	3,6
90	KODT-P-A	1.136,00	945,00	1.047,00	31.12.2014	1,7	5.019	5.186.650	64,3
91	KODT-R-A	1.275,00	955,00	1.129,98	31.12.2014	-1,5	8.695	9.511.645	219,4
92	KOES-R-A	420,00	286,00	350,00	24.10.2014	9,5	3.156	1.026.603	45,6
93	KOKA-R-A	273,90	165,00	220,00	27.11.2014	37,6	11.197	2.385.213	198,7
94	KORF-R-A	279,00	145,63	276,00	30.9.2014	87,1	732.442	145.658.643	2.061,0
95	KOSK-P-A	95,00	95,00	95,00	15.5.2014	0,0	10	950	3,9
96	KRAS-R-A	400,00	305,00	367,00	30.12.2014	-10,5	53.421	18.885.297	504,1
97	KSST-R-A	696,98	240,00	410,00	31.12.2014	29,0	13.549	5.564.672	46,6
98	KTJV-R-A	19,43	12,00	14,25	29.12.2014	-12,6	89.915	1.304.423	81,6
99	KTKS-R-A	8,33	1,23	8,33	10.11.2014	-12,0	4.032	8.816	5,6
100	LKRI-R-A	96,00	67,20	69,50	30.12.2014	-26,8	98.295	7.659.284	415,6
101	LPLH-R-A	282,00	93,11	210,00	30.12.2014	79,5	77.367	12.941.933	139,1
102	LRH-R-A	3.898,96	2.161,01	3.394,98	22.12.2014	57,1	3.884	12.165.437	1.027,5
103	LURA-R-A	357,99	285,02	300,00	1.12.2014	-9,1	4.274	1.327.800	900,0
104	LVCV-R-A	104,50	68,69	95,00	18.12.2014	0,0	2.673	236.054	45,4
105	MAIS-R-A	175,00	86,28	135,00	31.12.2014	49,2	54.585	6.436.275	1.477,5
106	MIV-R-A	3.000,00	2.211,11	2.550,00	12.11.2014	-25,0	19	48.606	38,3
107	MLNR-R-A	550,00	357,50	549,99	4.11.2014	52,8	345	147.853	107,5
108	NVBA-R-A	12,00	9,00	9,00	13.6.2014	-25,0	345	3.765	3,8

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
109	OLVD-R-A	63,10	63,10	63,10	17.7.2014	0,0	120	7.572	29,6
110	PBZ-R-A	573,49	401,00	548,98	31.12.2014	26,2	68.192	31.449.165	10.471,7
111	PDBA-R-A	400,00	175,02	279,99	11.12.2014	33,3	3.400	804.771	187,2
112	PIKR-R-A	160,00	105,03	139,93	3.12.2014	-17,7	5.329	648.410	32,7
113	PIVK-R-A	298,13	142,00	270,00	16.12.2014	13,0	2.560	674.439	85,7
114	PLAG-R-A	4.100,00	2.400,00	4.100,00	31.12.2014	66,7	4.441	15.306.376	2.239,9
115	PLCH-R-A	229,00	120,00	229,00	28.10.2014	76,2	294	38.058	29,0
116	PLJK-R-A	21,00	4,13	15,00	4.11.2014	-38,1	2.677	18.874	15,8
117	PUNT-R-A	1,45	0,60	1,00	19.12.2014	8,7	32.654	33.068	1,3
118	QUNE-R-A	18,00	10,00	11,02	18.12.2014	-38,8	5.430	65.725	24,9
119	RIZO-R-A	83,00	35,00	60,00	30.12.2014	-9,1	136.734	7.950.580	22,5
120	SAPN-R-A	320,00	177,00	258,00	30.12.2014	-12,2	54.927	12.412.407	169,9
121	SLDM-R-A	20,99	18,00	20,01	2.9.2014	-9,0	1.676	33.480	104,5
122	SLPF-R-A	50,00	30,00	44,73	30.12.2014	66,3	86.752	3.116.071	149,7
123	SLRS-R-A	775,99	608,00	664,05	30.12.2014	2,2	11.823	8.344.433	410,2
124	SMNS-R-A	728,00	350,00	470,00	25.2.2014	-23,6	3.958	2.300.868	444,6
125	SNBA-R-A	47,44	32,05	42,01	29.12.2014	-4,5	24.906	1.015.810	38,6
126	SPVA-R-A	32,78	24,18	24,18	29.12.2014	-40,4	279	7.116	91,3
127	SSNC-P-A1	550,00	386,58	550,00	20.6.2014	54,9	23	11.153	10,0
128	SSNC-R-A	1.100,01	678,13	702,50	20.2.2014	-74,9	388	296.619	120,9
129	SUNH-R-A	25,35	9,50	17,00	31.12.2014	-8,1	81.387	1.262.803	141,8
130	THNK-R-A	568,90	325,01	394,75	31.12.2014	-30,6	34.622	14.031.150	74,8
131	TISK-R-A	210,00	131,00	200,00	29.12.2014	21,2	20.936	3.718.402	477,3
132	TKPR-R-A	444,00	260,00	315,01	7.11.2014	-1,3	1.467	444.693	25,8
133	TLM-R-A	11,00	6,00	6,00	29.12.2014	-76,9	716	4.722	11,0
134	TOZ-R-A	55,00	39,01	55,00	20.11.2014	9,9	956	42.761	11,0
135	TRFM-R-A	209,99	81,55	149,00	23.12.2014	84,9	968	137.926	5,4
136	TRMD-R-A	20,00	20,00	20,00	27.6.2014	0,0	100	2.000	4,6
137	TUHO-R-A	2.480,00	1.436,12	2.480,00	31.12.2014	67,6	10.107	20.062.929	979,0
138	VDKT-R-A	322,50	219,02	233,00	30.12.2014	-24,8	41.583	11.216.619	106,4
139	VIS-R-A	15,00	6,00	10,00	2.10.2014	-47,4	1.322	8.270	5,2
140	VJSN-R-A	25,00	9,99	10,00	12.12.2014	-46,5	12.172	297.115	10,6
141	VLBT-R-A	7,30	6,52	7,30	23.5.2014	20,9	10.563	72.016	4,9
142	VLEN-R-B	5,79	4,45	5,79	18.9.2014	-22,8	4.428	22.694	80,2
143	VPIK-R-A	118,00	72,50	83,99	31.12.2014	-28,7	234.078	20.823.529	126,3
144	ZABA-R-A	38,50	26,00	33,50	23.12.2014	15,5	997.355	32.360.946	10.728,1
145	ZLAR-R-A	13,00	5,12	5,45	14.11.2014	-42,6	1.267	7.261	10,0
146	ZPKL-R-A	131,00	126,90	126,90	13.11.2014	-3,1	60	7.717	36,0
147	ZTNJ-R-A	225,00	156,00	200,00	30.12.2014	17,5	2.204	429.881	41,1
148	ZVCV-R-A	166,00	56,01	100,00	12.12.2014	17,8	18.034	2.214.981	30,8
149	ZVZD-R-A	3.799,99	2.701,00	2.952,00	31.12.2014	-19,2	5.550	16.842.761	296,0
MTF									
1	BCIN-R-A	569,90	300,00	497,89	30.12.2014	60,9	21.432	8.514.734	82,9
2	BDSS-R-A	393,93	150,00	320,00	29.12.2014	113,3	7.551	2.137.204	119,1
3	BRBA-P-A	3.501,00	3.000,00	3.501,00	29.12.2014	25,0	69	222.804	8,9
4	EPLT-R-A	885,00	700,00	885,00	15.12.2014	4,1	11.153	9.500.708	393,2
5	EXPD-R-A	790,00	553,00	553,00	30.4.2014	45,5	32	24.095	25,2
6	FRNK-R-A	549,00	430,01	430,01	25.11.2014	-15,7	1.840	929.320	183,7
7	GBRT-R-A	800,00	700,00	800,00	15.12.2014	14,3	50	36.000	54,5
8	HMNS-R-A	35,00	33,00	35,00	2.12.2014	9,4	11.800	410.600	57,7
9	HRDH-R-A	105,40	70,00	82,00	31.12.2014	8,3	1.025	83.679	69,1
10	INFS-R-A	114,00	61,01	61,01	19.12.2014	-61,9	226	18.225	3,3
11	ISAU-R-A	17,21	15,70	15,70	23.5.2014	-26,3	57	961	1,3
12	KOSN-R-A	1.250,03	935,03	1.250,01	20.11.2014	29,5	700	756.974	49,0
13	KOTR-P-A	1.399,00	1.071,00	1.250,00	9.12.2014	-5,3	2.708	3.543.008	33,9
14	KTKA-R-A	490,00	370,00	484,00	15.9.2014	20,7	144	60.424	16,0
15	LCDS-R-A	21,50	10,20	15,50	30.12.2014	-3,1	17.634	260.219	39,2
16	MIVA-R-A	300,00	220,04	250,00	17.12.2014	13,6	2.607	634.210	16,2

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
17	NEXE-R-A	90,00	60,00	85,00	30.6.2014	70,0	1.895	153.700	804,4
18	OPEK-R-A	330,00	124,89	305,00	30.12.2014	69,4	75.245	20.319.200	157,4
19	PRFC-R-A	26,50	18,87	19,42	23.12.2014	-16,1	152.065	3.434.558	76,0
20	PSMR-R-A	240,00	237,50	237,50	12.11.2014	-20,8	260	62.345	5,5
21	RZVI-R-A	50,10	32,72	32,72	18.9.2014	-40,4	151	5.442	69,5
22	SM86-R-A	175,00	100,00	165,00	30.12.2014	-6,8	15.279	1.947.163	22,5
23	SNHO-R-A	279,99	148,06	275,00	31.12.2014	79,1	313.085	72.247.263	734,3
24	SPNV-R-A	550,03	399,00	550,00	18.12.2014	65,2	460	198.188	36,1
25	TDZ-R-A	2.300,00	2.300,00	2.300,00	6.5.2014	0,0	27	62.100	747,1
26	THMT-R-A	150,00	106,06	140,00	14.11.2014	27,3	1.044	135.761	37,6
27	TNPL-R-A	430,00	270,00	340,00	30.12.2014	7,3	19.255	6.250.932	213,0
28	TSHC-R-A	10.000,00	8.500,01	9.000,00	18.11.2014	5,9	56	493.001	122,0
29	VLHO-R-A	258,00	100,00	258,00	30.9.2014	145,7	128.652	21.851.336	1.705,4
30	ZEP-R-A	51,99	31,00	40,55	5.12.2014	9,7	1.419	53.865	2,6

1.11 Structured Products Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market									
1	EGB-S-LBU5	80,90	57,20	80,90	18.7.2014	26,4	208	12.646	20,2
2	EGB-S-LBU6	42,00	38,00	42,00	26.9.2014	10,5	20	800	10,5
3	EGB-S-LBU7	40,50	33,33	39,70	20.11.2014	7,9	396	14.683	9,9
4	EGB-S-LDX8	132,80	52,10	104,40	23.9.2014	1,7	104.735	8.903.457	26,1
5	EGB-S-LDX9	73,73	24,00	24,00	13.3.2014	-48,9	160.911	7.076.493,8	6,0
6	EGB-S-LDXA	94,60	19,00	19,00	6.8.2014	-77,5	24.839	1.121.470	4,8
7	EGB-S-LDXB	56,50	21,10	22,50	28.7.2014	-53,9	55.511	1.876.881	5,6
8	EGB-S-LDXC	67,45	20,50	20,50	2.10.2014	-62,4	22.126	737.506	5,1
9	EGB-S-LDXD	91,00	20,70	22,00	10.10.2014	-74,1	33.311	1.193.960	5,5
10	EGB-S-LDXE	151,10	26,80	138,30	22.12.2014	128,6	51.196	2.662.219	34,6
11	EGB-S-LDXF	163,30	145,40	163,30	18.12.2014	6,5	1.200	185.265	40,8
12	EGB-S-LDXG	112,00	49,00	99,90	30.12.2014	57,1	37.045	2.546.487	25,0
13	EGB-S-LDXH	72,00	20,60	20,60	16.12.2014	-66,1	14.604	898.807	5,2
14	EGB-S-LGD6	128,20	46,00	51,40	30.10.2014	-51,7	20.490	1.693.462	5,1
15	EGB-S-LGD7	65,50	32,70	32,70	28.5.2014	-40,2	1.210	53.986	3,3
16	EGB-S-LGD8	174,60	73,00	112,74	18.12.2014	-35,4	3.863	413.498	11,3
17	EGB-S-LGD9	160,88	143,00	143,00	1.12.2014	-11,1	14	2.127	14,3
18	EGB-S-LHT3	18,31	13,93	13,93	14.2.2014	-18,1	430	7.261	0,3
19	EGB-S-LHT4	36,81	17,20	20,55	30.12.2014	-22,3	75.278	2.101.509	0,5
20	EGB-S-LNG1	12,60	6,80	8,50	28.8.2014	16,4	724	7.967	21,3
21	EGB-S-LNG2	13,85	8,50	9,80	26.8.2014	-23,4	1.486	18.909	24,5
22	EGB-S-LNG3	2,20	1,00	2,20	28.3.2014	120,0	1.802	2.080	5,5
23	EGB-S-LNG4	3,00	0,70	0,80	17.10.2014	-42,9	713.391	1.187.317	2,0
24	EGB-S-LNG5	8,00	0,80	0,80	19.12.2014	-83,3	629.077	1.849.930	2,0
25	EGB-S-LNG6	5,30	0,80	0,80	22.12.2014	-84,9	17.230	44.973	2,0
26	EGB-S-LPT1	14,90	7,70	13,50	28.7.2014	75,3	1.070	10.872	3,4
27	EGB-S-LPT2	20,50	13,50	15,70	22.8.2014	16,3	264	4.523	3,9
28	EGB-S-LSL6	15,20	4,11	5,20	30.5.2014	-64,1	102.426	780.631	2,6
29	EGB-S-LSL7	11,60	3,46	3,46	15.4.2014	-70,2	11.238	70.272	1,7
30	EGB-S-LSL8	24,40	6,00	6,00	19.9.2014	-48,7	31.846	298.830	3,0
31	EGB-S-LSLA	18,10	4,70	4,70	5.11.2014	-74,0	2.339	25.012	2,4

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
32	EGB-S-LSLD	11,10	8,00	8,00	17.12.2014	-27,9	248	2.368	4,0
33	EGB-S-LSP5	28,10	12,40	28,10	18.9.2014	69,2	10.427	184.148	28,1
34	EGB-S-LSP6	22,30	5,20	22,15	22.9.2014	176,9	123.726	1.209.823	22,2
35	EGB-S-LSP7	22,00	5,91	22,00	19.12.2014	98,2	54.693	640.540	22,0
36	EGB-S-LSP8	11,10	3,90	3,90	13.10.2014	-45,8	37.400	273.734	3,9
37	EGB-S-LSP9	25,56	20,30	25,12	18.12.2014	23,7	988	23.647	25,1
38	EGB-S-LSPA	15,88	10,14	15,88	19.12.2014	39,1	1.850	22.403	15,9
39	EGB-S-LSPB	8,36	4,15	4,68	16.12.2014	-38,4	4.430	25.501	4,7
40	EGB-S-LWL4	128,55	37,80	63,00	23.9.2014	-21,3	25.083	1.569.587	15,8
41	EGB-S-LWL5	138,00	88,10	108,15	17.9.2014	-16,4	1.316	143.569	27,0
42	EGB-S-LWL6	60,95	37,50	37,50	31.7.2014	-9,6	90	3.923	9,4
43	EGB-S-LWL7	63,40	13,00	13,00	9.10.2014	-74,9	13.226	442.660	3,3
44	EGB-S-LWL8	46,60	29,60	35,10	14.10.2014	-23,0	3.497	123.982	8,8
45	EGB-S-LWL9	55,50	20,00	20,00	4.11.2014	-56,6	5.008	202.137	5,0
46	EGB-S-LWLA	63,00	17,10	17,50	27.11.2014	-66,0	8.610	343.781	4,4
47	EGB-S-LWLB	45,50	20,00	20,00	10.12.2014	-54,0	500	15.090	5,0
48	EGB-S-LWLC	8,70	2,08	2,23	31.12.2014	-74,4	42.290	187.827	5,6
49	EGB-S-LWLD	89,20	84,60	89,20	30.12.2014	0,0	372	31.714	22,3
50	EGB-S-SBU4	25,10	11,30	11,50	10.4.2014	-54,2	16	213	2,9
51	EGB-S-SBU5	36,50	15,70	15,90	12.5.2014	-53,9	996	19.042	4,0
52	EGB-S-SBU6	32,20	20,00	22,70	17.6.2014	3,2	266	6.423	5,7
53	EGB-S-SBU7	47,90	15,40	15,40	29.7.2014	-66,6	388	11.727	3,9
54	EGB-S-SBU8	47,00	31,10	34,40	5.9.2014	-26,8	5.132	176.513	8,6
55	EGB-S-SBU9	54,00	43,10	44,60	13.11.2014	1,1	162	7.772	11,2
56	EGB-S-SDX7	46,70	18,00	19,50	16.1.2014	-37,5	99.838	3.162.046	4,9
57	EGB-S-SDX8	99,00	19,60	19,90	5.6.2014	-70,0	236.970	13.151.420	5,0
58	EGB-S-SDX9	124,40	54,50	81,65	23.9.2014	-23,5	56.961	4.100.286	20,4
59	EGB-S-SDXA	135,40	22,30	39,80	30.12.2014	-21,2	120.921	5.843.942	10,0
60	EGB-S-SDXB	188,00	61,90	76,80	29.12.2014	-46,0	43.300	3.877.763	19,2
61	EGB-S-SDXC	95,70	19,00	19,00	21.11.2014	-78,4	54.343	2.603.510	4,8
62	EGB-S-SDXD	45,20	20,50	26,20	30.10.2014	-31,4	6.451	187.551	6,6
63	EGB-S-SGD6	112,80	40,35	112,50	8.9.2014	4,4	1.158	103.047	11,3
64	EGB-S-SGD7	161,30	111,70	124,94	9.12.2014	-7,2	406	52.761	12,5
65	EGB-S-SGD8	188,50	174,20	184,96	16.12.2014	6,2	427	76.763	18,5
66	EGB-S-SHT3	41,80	17,19	27,17	28.11.2014	12,0	78.359	2.263.869	0,4
67	EGB-S-SNG3	10,1	4,2	10,1	3.9.2014	80,4	3210	16835,35	25,3
68	EGB-S-SNG4	11,6	2,8	11,4	4.12.2014	147,8	18728	102702,1	28,5
69	EGB-S-SNG5	9,1	3,3	8,5	16.12.2014	70,0	60986	352495,7	21,3
70	EGB-S-SNG6	4,3	1,4	1,7	6.11.2014	-60,5	22306	50115,7	4,3
71	EGB-S-SPT1	14	7,8	9,2	22.7.2014	-28,7	5620	69129,75	2,3
72	EGB-S-SPT2	17,2	16,2	17,2	3.6.2014	6,2	48	794,15	4,3
73	EGB-S-SSL5	30,2	14,4	21,8	29.7.2014	-17,1	6140	100195,35	10,9
74	EGB-S-SSL6	17,4	7,6	17,4	25.8.2014	11,5	1236	12729,8	8,7
75	EGB-S-SSP5	11,7	2,9	2,9	3.4.2014	-47,3	710759	4214331,01	2,9
76	EGB-S-SSP6	17,5	3	3,5	21.7.2014	-68,5	266344	2235046,65	3,5
77	EGB-S-SSP7	17,9	3,28	3,28	21.11.2014	-69,3	124118	1143425,35	3,3
78	EGB-S-SSP8	23,4	8,32	8,32	31.12.2014	-41,0	45789	601272,9	8,3
79	EGB-S-SSP9	4,7	2,72	2,73	28.10.2014	-33,6	9026	35817,22	2,7
80	EGB-S-SSPA	19,28	14,28	14,66	30.12.2014	-12,2	8732	146645,68	14,7
81	EGB-S-SWL5	97,9	15,3	15,3	12.6.2014	-75,0	46430	2651361,3	3,8
82	EGB-S-SWL8	120,4	43,5	120,4	31.10.2014	133,8	1942	155225,45	30,1
83	EGB-S-SWL9	85,20	50,60	85,20	13.11.2014	68,4	698	42.224	21,3
84	EGB-S-SWLA	155,85	128,4	155,85	17.12.2014	21,4	2	284,25	39,0
85	EGB-S-WTI	343,6	343,6	343,6	19.12.2014	0,0	1	343,6	85,9
MTF-Alter									
1	EGB-S-LBU3	68,50	68,50	68,50	10.1.2014	3,3	25	1.713	17,1
2	EGB-S-LBU4	110,30	41,60	110,30	28.5.2014	185,8	1.568	90.268	27,6

Zagreb Stock Exchange

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
3	EGB-S-LDX5	207,00	135,40	182,30	23.9.2014	27,5	7.120	1.240.108	45,6
4	EGB-S-LDX6	165,30	113,40	165,30	11.9.2014	3,4	562	79.485	41,3
5	EGB-S-LDX7	171,70	88,90	144,20	15.9.2014	2,6	10.957	1.424.103	36,1
6	EGB-S-LEG2	108,50	90,05	90,05	4.2.2014	12,7	650	64.418	9,0
7	EGB-S-LGD3	120,10	72,40	120,10	14.2.2014	50,3	3.800	365.309	1,2
8	EGB-S-LGD4	187,20	168,10	187,20	11.2.2014	32,6	3.900	699.710	18,7
9	EGB-S-LSL3	34,50	17,50	23,00	25.3.2014	15,6	33.278	901.177	11,5
10	EGB-S-LSL4	23,00	6,40	11,60	25.3.2014	30,3	42.554	572.060	5,8
11	EGB-S-LSP3	39,90	27,50	39,90	18.9.2014	99,5	2.440	70.901	39,9
12	EGB-S-LSP4	34,00	16,60	34,00	18.9.2014	56,7	9.716	213.372	34,0
13	EGB-S-SBU2	50,20	15,00	15,80	13.3.2014	-70,4	14.270	311.626	4,0
14	EGB-S-SGD4	180,90	110,70	135,30	16.4.2014	-28,5	976	139.832	13,5
15	EGB-S-SGD5	233,05	179,60	233,05	11.9.2014	2,7	960	194.511	23,3
16	EGB-S-SSL1	62,80	61,80	62,80	21.1.2014	-4,0	24	1.495	31,4
17	EGB-S-SSL4	45,90	31,50	45,90	27.5.2014	6,0	161	6.614	23,0
18	EGB-S-SWL3	155,90	87,60	116,45	14.3.2014	-2,0	881	102.670	29,1
19	EGB-S-SWL4	193,25	115,40	193,25	11.9.2014	47,5	2.446	376.455	48,3

1.12 Bonds performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
ATGR-O-169A	107,00	106,40	107,00	18.9.2014	1.735.000	1.846.490
FNOI-D-147A	99,11	95,00	99,11	23.6.2014	46.276	345.110
FNOI-D-151A	99,91	90,00	99,91	19.12.2014	81.282	595.604
FNOI-D-157A	97,73	86,00	97,73	19.12.2014	54.957	382.803
FNOI-D-161A	95,12	82,00	95,12	19.12.2014	65.078	441.180
FNOI-D-167A	92,16	78,00	92,16	19.12.2014	67.734	443.374
FNOI-D-171A	88,97	74,00	88,97	29.12.2014	43.427	277.483
FNOI-D-177A	96,25	71,00	85,30	19.12.2014	41.635	250.750
FNOI-D-181A	81,47	67,00	81,47	19.12.2014	30.628	170.087
FNOI-D-187A	77,50	64,00	77,50	19.12.2014	27.165	144.773
FNOI-D-191A	75,20	60,00	73,34	19.12.2014	25.882	131.089
FNOI-D-197A	73,29	57,00	69,14	19.12.2014	25.882	124.715
JDGL-O-166A	98,81	98,50	98,81	11.12.2014	380.000	374.548
MTEL-O-137A	64,72	50,00	64,72	4.9.2014	20.000	43.659
PLOR-O-157A	100,00	100,00	100,00	13.2.2014	386.000	386.000
RHMF-O-157A	104,00	104,00	104,00	18.3.2014	500.000	3.979.484
RHMF-O-15CA	104,30	103,20	103,20	14.10.2014	211.000	219.290
RHMF-O-167A	105,60	105,20	105,60	18.6.2014	3.800.000	4.005.600
RHMF-O-172A	102,20	102,20	102,20	8.5.2014	8.500	8.687
RHMF-O-17BA	108,00	108,00	108,00	18.3.2014	1.170.000	1.263.600
RHMF-O-187A	106,15	101,50	106,15	9.12.2014	6.655.578	7.049.083
RHMF-O-19BA	109,00	104,40	108,80	23.12.2014	5.968.485	48.595.089
RHMF-O-203A	116,95	109,00	116,00	29.12.2014	18.102.750	20.506.596
RHMF-O-203E	113,80	109,00	113,80	31.7.2014	737.600	6.227.082
RHMF-O-227E	118,90	108,95	117,40	26.11.2014	3.108.000	27.340.813
RHMF-O-247E	113,80	102,10	113,65	29.12.2014	26.387.478	222.951.634
RIBA-O-177A	108,50	103,50	106,75	17.12.2014	2.829.628	22.883.348
RIBA-O-17BA	103,00	102,25	102,50	5.3.2014	925.000	948.788
Total					73.434.964	371.936.761
Block trades						
JDGL-O-166A	98,50	98,50	98,50	17.6.2014	5.000.000	4.925.000
MTEL-O-137A	68,00	64,80	68,00	10.9.2014	5.968.531	15.240.743
RHMF-O-142A	100,28	100,20	100,20	13.1.2014	8.000.000	61.136.113
RHMF-O-15CA	104,05	103,65	103,65	8.9.2014	77.895.000	80.960.005
RHMF-O-167A	105,70	105,55	105,70	3.12.2014	22.000.000	23.239.000
RHMF-O-172A	103,95	103,95	103,95	13.8.2014	34.400.000	35.758.800
RHMF-O-17BA	109,60	109,60	109,60	17.7.2014	3.550.000	3.890.800
RHMF-O-187A	103,00	102,02	103,00	13.2.2014	11.350.000	11.657.670
RHMF-O-19BA	105,2	103,05	105,20	24.3.2014	5.450.000	43.437.084
RHMF-O-247E	112,70	103,50	112,70	26.11.2014	7.860.000	63.620.449
Total					181.473.531	343.865.663
BONDS TOTAL					254.908.495	715.802.424

1.13 Rights

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RHMJ-A-A	99,990	99,990	99,990	3.3.2014	1.523	1.523

1.14 Commercial Papers Performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Regular turnover						
PTKM-M-416A	98,60	98,60	98,60	12.2.2014	70.000	69.020

1.15 OTC Turnover

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
3MAJ-R-A	103,750	103,750	103,750	25.3.2014	50.000	5.187.500
ADPL-R-A	130,660	130,660	130,660	25.8.2014	4.000	522.640
ADRS-P-A	296,860	260,000	296,860	25.8.2014	18.300	4.817.270
ADRS-R-A	273,000	273,000	273,000	21.5.2014	31	8.463
ATGR-O-169A	106,900	104,000	106,900	7.10.2014	51.110.122	54.241.048
ATGR-R-A	1.018,740	925,000	925,000	27.11.2014	210.173	194.691.245
BLJE-R-A	39,010	39,010	39,010	27.10.2014	224.910	8.773.739
BRIN-R-A	21,750	12,050	21,750	27.10.2014	53.416	859.817
FMPS-R-A	17,000	12,000	14,250	24.7.2014	586.527	8.578.891
FNOI-D-147A	99,522	96,031	99,522	11.6.2014	1.237	9.108
FNOI-D-151A	98,789	91,863	97,900	17.11.2014	491.429	3.600.253
FNOI-D-157A	95,270	86,110	94,442	13.11.2014	536.483	3.578.749
FNOI-D-161A	91,710	84,123	90,218	13.11.2014	508.652	3.485.080
FNOI-D-167A	87,960	80,511	86,227	13.11.2014	549.706	3.593.760
FNOI-D-171A	84,370	77,018	82,371	13.11.2014	527.104	3.333.206
FNOI-D-177A	81,210	73,729	78,746	13.11.2014	500.987	3.029.878
FNOI-D-181A	76,080	70,529	75,224	13.11.2014	509.951	2.860.088
FNOI-D-187A	72,920	67,517	71,914	13.11.2014	497.785	2.709.058
FNOI-D-191A	69,770	64,587	68,698	13.11.2014	491.019	2.526.274
FNOI-D-197A	66,194	61,829	65,675	13.11.2014	487.668	2.395.937
GDRI-O-167A	99,374	99,374	99,374	25.8.2014	2.301.919	6.971.659
HEP-O-17CA	105,750	102,796	105,750	11.12.2014	163.217.920	77.086.647
HP-O-155A	104,750	103,000	103,000	10.11.2014	31.888.303	33.001.001
HTPO-R-A	70,000	70,000	70,000	7.10.2014	4.588	321.160
HT-R-A	152,080	152,080	152,080	25.8.2014	15.000	2.281.200

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
HUPZ-R-A	1.799,990	1.400,000	1.750,000	12.12.2014	5.795	9.859.695
HZLA-R-A	12,130	12,130	12,130	9.1.2014	2.048	24.842
JAKT-R-A	17,000	17,000	17,000	24.4.2014	43.708	743.036
JDBA-R-A	1.000,000	901,000	1.000,000	7.8.2014	695	636.095
JDGL-O-166A	98,740	98,577	98,577	25.8.2014	6.863.447	6.766.269
JRLN-O-17AA	104,800	99,850	103,000	25.11.2014	7.015.500	55.118.511
KBZ-R-A	231,250	231,250	231,250	6.6.2014	2.842	657.213
KOEL-R-A	712,750	695,000	712,750	25.8.2014	1.689	1.202.060
KOKA-R-A	166,200	166,200	166,200	12.3.2014	10	1.662
KORF-R-A	177,000	177,000	177,000	19.5.2014	3.400	601.800
LEDO-R-A	8.750,680	8.600,000	8.600,000	30.9.2014	6.370	54.938.343
OIV-O-14BA	102,720	100,000	100,000	19.11.2014	27.055.000	27.467.110
PIKR-R-A	170,000	170,000	170,000	1.4.2014	2.685	456.450
PLAG-R-A	3.313,600	3.313,600	3.313,600	25.8.2014	127	420.827
PODR-R-A	311,430	311,430	311,430	25.8.2014	12.305	3.832.146
PTKM-M-416A	99,959	99,959	99,959	16.4.2014	3.700.000	3.698.483
PTKM-M-430A	98,937	98,937	98,937	30.6.2014	700.000	692.559
QUNE-R-A	12,990	12,990	12,990	9.10.2014	508	6.599
RHMF-O-142A	100,340	99,800	99,900	7.2.2014	184.902.000	1.412.936.534
RHMF-O-157A	103,800	101,700	101,730	31.12.2014	111.022.040	871.282.986
RHMF-O-15CA	104,300	103,400	103,450	31.12.2014	3.119.214.450	3.238.534.415
RHMF-O-167A	106,200	103,750	105,500	31.12.2014	4.569.406.136	4.818.995.320
RHMF-O-172A	104,750	100,900	104,400	31.12.2014	1.055.749.279	1.097.805.646
RHMF-O-17BA	109,900	105,600	108,800	23.12.2014	879.314.254	947.187.260
RHMF-O-187A	106,650	101,500	106,350	31.12.2014	769.039.129	808.767.587
RHMF-O-19BA	109,650	101,257	108,800	29.12.2014	626.826.811	5.057.622.042
RHMF-O-203A	116,750	107,100	114,980	18.12.2014	326.032.227	371.275.082
RHMF-O-203E	115,600	107,000	114,500	29.12.2014	212.353.198	1.812.665.393
RHMF-O-227E	118,950	108,150	117,700	31.12.2014	96.284.920	848.820.028
RHMF-O-247E	117,700	99,500	113,550	31.12.2014	563.381.579	4.609.185.283
RIBA-O-177A	104,500	104,500	104,500	18.12.2014	60.000	480.407
RIBA-O-17BA	107,600	102,500	104,350	17.12.2014	124.101.000	128.831.927
SAPN-R-A	180,000	180,000	180,000	15.5.2014	14.842	2.671.560
SLPF-R-A	34,500	34,500	34,500	25.8.2014	24.571	847.700
TNPL-R-A	300,000	300,000	300,000	21.5.2014	378	113.400
ULPL-R-A	173,620	173,410	173,620	20.10.2014	184	31.910
ZABA-R-A	28,000	28,000	28,000	4.4.2014	23.466	657.048
ZVZD-R-A	2.950,000	2.950,000	2.950,000	28.8.2014	4.430	13.068.500
Total					12.937.958.252	26.637.367.396

2 Members

2.1 Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.330.900.198	21,55
2	Erste&Steiermarkische Bank d.d.	1.282.676.433	20,77
3	HITA vrijednosnice d.d.	688.121.542	11,14
4	Fima vrijednosnice d.o.o.	597.049.728	9,67
5	Zagrebačka banka d.d.	482.128.608	7,81
6	Agram brokeri d.d.	474.351.455	7,68
7	Privredna banka Zagreb d.d.	375.590.374	6,08
8	Raiffeisenbank Austria d.d.	278.073.812	4,50
9	Hypo Alpe-Adria-Bank d.d.	144.561.867	2,34
10	Antea brokeri d.o.o.	108.856.468	1,76

2.2 Top 10 Members by Structured Products Turnover

Rank	Member	Structured Products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	95.634.271	49,98
2	HITA vrijednosnice d.d.	33.104.760	17,30
3	Privredna banka Zagreb d.d.	21.627.124	11,30
4	Agram brokeri d.d.	20.009.101	10,46
5	Fima vrijednosnice d.o.o.	5.783.189	3,02
6	Antea brokeri d.o.o.	5.660.405	2,96
7	Interkapital vrijednosni papiri d.o.o.	4.612.166	2,41
8	Zagrebačka banka d.d.	4.224.825	2,21
9	Credos d.o.o.	315.230	0,16
10	Podravska banka d.d.	168.828	0,09

2.3 Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	463.819.256	32,40
2	Raiffeisenbank Austria d.d.	221.386.639	15,46
3	Privredna banka Zagreb d.d.	220.294.103	15,39
4	Agram brokeri d.d.	172.588.829	12,05
5	Zagrebačka banka d.d.	155.248.662	10,84
6	Erste&Steiermarkische Bank d.d.	108.395.720	7,57
7	Societe Generale-Splitska banka d.d.	29.630.919	2,07
8	HITA vrijednosnice d.d.	27.596.509	1,93
9	Podravska banka d.d.	12.649.258	0,88
10	Croatia banka d.d.	6.025.160	0,42

2.4 1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.799.331.620	23,08
2	Erste&Steiermarkische Bank d.d.	1.486.706.424	19,07
3	HITA vrijednosnice d.d.	748.822.811	9,60
4	Agram brokeri d.d.	666.949.386	8,55
5	Zagrebačka banka d.d.	641.602.095	8,23
6	Privredna banka Zagreb d.d.	617.511.601	7,92
7	Fima vrijednosnice d.o.o.	604.104.129	7,75
8	Raiffeisenbank Austria d.d.	499.460.451	6,41
9	Hypo Alpe-Adria-Bank d.d.	149.604.322	1,92
10	Societe Generale-Splitska banka d.d.	127.227.378	1,63

2.5 Top 10 Members by Number of Trades

Rank	Member	Number of trades	Market share (%)
1	Agram brokeri d.d.	95.749	43,1
2	Hita vrijednosnice d.d.	69.243	31,2
3	Interkapital vrijednosni papiri d.o.o.	51.325	23,1
4	Privredna banka Zagreb d.d.	47.191	21,3
5	Fima-vrijednosnice d.o.o.	36.888	16,6
6	Erste&Steiermarkische banka d.d.	35.283	15,9
7	Zagrebačka banka d.d.	30.921	13,9
8	Raiffeisenbank Austria d.d.	15.416	6,9
9	Hypo-Alpe-Adria Bank d.d.	10.965	4,9
10	Societe Generale-Splitska banka d.d.	9.563	4,3

2.6 Stocks with Market Makers

	Symbol	Issuer	Market Maker
1	ADPL-R-A	AD Plastik d.d.	Erste&Steiermärkische Bank d.d.
2	ADPL-R-A	AD Plastik d.d.	Interkapital vrijednosni papiri d.o.o.
3	ATGR-R-A	Atlantic Grupa d.d.	Raiffeisenbank Austria d.d.
4	ATGR-R-A	Atlantic Grupa d.d.	Zagrebačka banka d.d.
5	DDJH-R-A	Đuro Đaković Holding d.d.	Erste&Steiermärkische Bank d.d.
6	HT-R-A	Hrvatski Telekom d.d.	Erste&Steiermärkische Bank d.d.
7	HT-R-A	Hrvatski Telekom d.d.	Interkapital vrijednosni papiri d.o.o.
8	KOEI-R-A	Končar - Elektroindustrija d.d.	Interkapital vrijednosni papiri d.o.o.
9	LEDO-R-A	Ledo d.d.	Erste&Steiermärkische Bank d.d.
10	LEDO-R-A	Ledo d.d.	Raiffeisenbank Austria d.d.
11	PODR-R-A	Podravka d.d.	Interkapital vrijednosni papiri d.o.o.
12	PODR-R-A	Podravka d.d.	Zagrebačka banka d.d.
13	ULPL-R-A	Uljanik Plovidba d.d.	Raiffeisenbank Austria d.d.

3 Corporate Actions

3.1 New Listings

3.1.1 Equities

Symbol	Issuer	Listing date	Number of listed shares	Nominal value (HRK)
Official Market				
RIVP-R-A	Valamar Riviera d.d.	17.12.2014.	126.027.542	-
Regular Market				
HZLA-R-A	Hoteli Zlatni rat d.d.	02.01.2014.	725.519	360,00
MTF				
FRNK-R-A	FRANCK d.d.	07.02.2014.	427.170	680,00
EXPD-R-A	EXPORTDRVO d.d.	07.02.2014.	45.500	400,00
JDGL-R-A	JADRAN - GALENSKI LABORATORIJ d. d.	07.02.2014.	583.100	100,00
LCDS-R-A	LUCIDUS d.d.	07.02.2014.	2.531.200	100,00
KTKA-R-A	KOTKA d.d.	12.03.2014.	33.077	800,00
THMT-R-A	TEHNOMONT d.d.	12.03.2014.	268.321	300,00
GRAF-R-A	GRAFIČAR d.d.	12.03.2014.	74.000	400,00
MIVA-R-A	Vajda d.d. Čakovec	12.03.2014.	64.930	390,00
MTSM-R-A	MONTER STROJARSKE MONTAŽE d.d.	12.03.2014.	5.241	3.600,00
BDSS-R-A	BRODOSPAS d.d.	31.03.2014.	372.331	80,00
KMKA-R-A	KEMIKA d.d.	31.03.2014.	95.259	300,00
TNPL-R-A	TANKERSKA PLOVIDBA d.d.	20.05.2014.	626.385	600,00
STPL-R-A	STRAŽAPLASTIKA d.d.	20.05.2014.	71.589	400,00
HRUC-R-A	HERUC d.d.	20.05.2014.	106.719	200,00
KOSN-R-A	KONČAR-ELEKTRIČNI APARATI SREDNJEG NAPONA d.d.	30.07.2014.	39.216	300,00
MGKP-R-A	MGK-PACK d.d.	01.09.2014.	219.862	200,00
TUPD-R-A	TUP d.d.	01.09.2014.	149.820	200,00
LKZD-R-A	LUKA ZADAR d.d.	18.11.2014.	106.246	200,00
PVCM-R-A	PEVEC d.d.	30.12.2014.	1.305.817	100,00

3.1.2 Bonds

Symbol	Issuer	Listing date	Number of listed bonds	Nominal value
Regular Market				
NFDA-O-AA0A	NETA Capital Croatia d.d.	05.12.2014.	1.530.000	1,00 HRK

3.1.3 Commercial Papers

Symbol	Issuer	Listing date	Number of listed	Nominal value
Official Market				
PTKM-M-516A	PETROKEMIJA d.d.	30.04.2014.	6.611.111	1,00 HRK
PTKM-M-516E	PETROKEMIJA d.d.	30.04.2014.	888.888	1,00 EUR
ZGMN-M-548A	ZAGREB-MONTAŽA d.o.o.	16.12.2014.	13.050.000	1,00 HRK

3.1.4 Structured Products

Symbol	Product name	Issuer	Listing date	Number of listed
Regular Market				
EGB-S-LDX9	Turbos DAX long	Erste Group Bank AG	27.01.2014	250.000
EGB-S-LHT3	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	27.01.2014	25.000
EGB-S-LNG1	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	27.01.2014	2.500.000
EGB-S-LNG2	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	27.01.2014	2.500.000
EGB-S-LPT1	Turbos platina long	Erste Group Bank AG	27.01.2014	250.000
EGB-S-LPT2	Turbos platina long	Erste Group Bank AG	27.01.2014	250.000
EGB-S-LSP6	Turbos E-mini S&P 500 long	Erste Group Bank AG	27.01.2014	1.000.000
EGB-S-LWL5	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SDX8	Turbos DAX short	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SDX9	Turbos DAX short	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SGD6	Turbos zlato short	Erste Group Bank AG	27.01.2014	100.000
EGB-S-SHT3	Turbos HRVATSKI TELEKOM (dionica) short	Erste Group Bank AG	27.01.2014	15.000
EGB-S-SNG1	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	27.01.2014	2.500.000
EGB-S-SNG2	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	27.01.2014	2.500.000
EGB-S-SPT1	Turbos platina short	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SPT2	Turbos platina short	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SSL5	Turbos srebro short	Erste Group Bank AG	27.01.2014	500.000
EGB-S-SWL6	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	27.01.2014	250.000
EGB-S-LGD6	Turbos zlato long	Erste Group Bank AG	18.03.2014	100.000
EGB-S-LGD7	Turbos zlato long	Erste Group Bank AG	18.03.2014	100.000
EGB-S-LNG3	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	18.03.2014	2.500.000
EGB-S-LSL6	Turbos srebro long	Erste Group Bank AG	18.03.2014	500.000
EGB-S-LSL7	Turbos srebro long	Erste Group Bank AG	18.03.2014	500.000
EGB-S-SBU4	Turbos EURO BUND FUTURE short	Erste Group Bank AG	18.03.2014	250.000
EGB-S-SBU5	Turbos EURO BUND FUTURE short	Erste Group Bank AG	18.03.2014	250.000

Symbol	Product name	Issuer	Listing date	Number of listed
EGB-S-SNG3	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	18.03.2014	2.500.000
EGB-S-SNG4	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	18.03.2014	2.500.000
EGB-S-LHT4	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	27.03.2014	25.000
EGB-S-LBU5	Turbos EURO BUND FUTURE long	Erste Group Bank AG	26.05.2014.	250.000
EGB-S-SBU6	Turbos EURO BUND FUTURE short	Erste Group Bank AG	26.05.2014.	250.000
EGB-S-SBU7	Turbos EURO BUND FUTURE short	Erste Group Bank AG	26.05.2014.	250.000
EGB-S-LDXA	Turbos DAX long	Erste Group Bank AG	10.06.2014.	250.000
EGB-S-LDXB	Turbos DAX long	Erste Group Bank AG	10.06.2014.	250.000
EGB-S-LGD8	Turbos zlato long	Erste Group Bank AG	10.06.2014.	100.000
EGB-S-LSL8	Turbos srebro long	Erste Group Bank AG	10.06.2014.	500.000
EGB-S-LSP7	Turbos E-mini S&P 500 long	Erste Group Bank AG	10.06.2014.	1.000.000
EGB-S-SSL6	Turbos srebro short	Erste Group Bank AG	10.06.2014.	500.000
EGB-S-SSP7	Turbos E-mini S&P 500 long	Erste Group Bank AG	10.06.2014.	1.000.000
EGB-S-LSP8	Turbos E-mini S&P 500 long	Erste Group Bank AG	15.07.2014.	1.000.000
EGB-S-LNG4	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	15.07.2014.	2.500.000
EGB-S-LNG5	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	15.07.2014.	2.500.000
EGB-S-SSP8	Turbos E-mini S&P 500 short	Erste Group Bank AG	15.07.2014.	1.000.000
EGB-S-SBU8	Turbos EURO BUND FUTURE short	Erste Group Bank AG	15.07.2014.	250.000
EGB-S-LSL9	Turbos srebro long	Erste Group Bank AG	15.07.2014.	500.000
EGB-S-LWL6	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	15.07.2014.	250.000
EGB-S-SDXA	Turbos DAX short	Erste Group Bank AG	15.07.2014.	250.000
EGB-S-SWL7	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	15.07.2014.	250.000
EGB-S-SDXB	Turbos DAX short	Erste Group Bank AG	15.07.2014.	250.000
EGB-S-LBU6	Turbos EURO BUND FUTURE long	Erste Group Bank AG	18.09.2014.	250.000
EGB-S-LWL8	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	18.09.2014.	250.000
EGB-S-LDXC	Turbos DAX long	Erste Group Bank AG	18.09.2014.	250.000
EGB-S-LDXD	Turbos DAX long	Erste Group Bank AG	18.09.2014.	250.000
EGB-S-SGD7	Turbos zlato short	Erste Group Bank AG	18.09.2014.	100.000
EGB-S-SGD8	Turbos zlato short	Erste Group Bank AG	18.09.2014.	100.000
EGB-S-SSL7	Turbos srebro short	Erste Group Bank AG	18.09.2014.	500.000
EGB-S-LWL7	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	18.09.2014.	250.000
EGB-S-SWL8	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	18.09.2014.	250.000
EGB-S-SBU9	Turbos EURO BUND FUTURE short	Erste Group Bank AG	18.09.2014.	250.000
EGB-S-SNG5	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	18.09.2014.	2.500.000
EGB-S-SSL8	Turbos srebro short	Erste Group Bank AG	02.10.2014.	500.000
EGB-S-LDXE	Turbos DAX long	Erste Group Bank AG	14.10.2014.	250.000
EGB-S-SDXC	Turbos DAX short	Erste Group Bank AG	14.10.2014.	250.000
EGB-S-LWL9	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	20.10.2014.	250.000
EGB-S-LDXF	Turbos DAX long	Erste Group Bank AG	22.10.2014.	250.000
EGB-S-SDXD	Turbos DAX short	Erste Group Bank AG	22.10.2014.	250.000
EGB-S-LSP9	Turbos E-mini S&P 500 long	Erste Group Bank AG	22.10.2014.	1.000.000

Symbol	Product name	Issuer	Listing date	Number of listed
EGB-S-SSP9	Turbos E-mini S&P 500 short	Erste Group Bank AG	22.10.2014.	1.000.000
EGB-S-LHT5	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	22.10.2014.	25.000
EGB-S-LBU7	Turbos EURO BUND FUTURE long	Erste Group Bank AG	22.10.2014.	250.000
EGB-S-SBUA	Turbos EURO BUND FUTURE short	Erste Group Bank AG	22.10.2014.	250.000
EGB-S-SNG6	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	22.10.2014.	2.500.000
EGB-S-SWL9	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	27.10.2014.	250.000
EGB-S-LNG6	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	04.11.2014.	2.500.000
EGB-S-LDXG	Turbos DAX long	Erste Group Bank AG	04.11.2014.	250.000
EGB-S-LWLA	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	04.11.2014.	250.000
EGB-S-LGD9	Turbos zlato long	Erste Group Bank AG	10.11.2014.	100.000
EGB-S-LSPA	Turbos E-mini S&P 500 long	Erste Group Bank AG	10.11.2014.	1.000.000
EGB-S-LSLC	Turbos srebro long	Erste Group Bank AG	10.11.2014.	500.000
EGB-S-SSPA	Turbos E-mini S&P 500 short	Erste Group Bank AG	05.12.2014.	1.000.000
EGB-S-LSPB	Turbos E-mini S&P 500 long	Erste Group Bank AG	05.12.2014.	1.000.000
EGB-S-LDXH	Turbos DAX long	Erste Group Bank AG	05.12.2014.	250.000
EGB-S-LSLD	Turbos srebro long	Erste Group Bank AG	05.12.2014.	500.000
EGB-S-LWLB	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	05.12.2014.	250.000
EGB-S-SWLA	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	05.12.2014.	250.000
EGB-S-LWLC	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	08.12.2014.	2.500.000
EGB-S-DAX	Index certifikat DAX	Erste Group Bank AG	17.12.2014.	250.000
EGB-S-WTI	Index certifikat WTI light sweet (nafta)	Erste Group Bank AG	17.12.2014.	250.000
EGB-S-GOLD	Index certifikat GOLD (zlato)	Erste Group Bank AG	17.12.2014.	100.000
EGB-S-SBUB	Turbos EURO BUND FUTURE short	Erste Group Bank AG	22.12.2014.	250.000
EGB-S-LBU8	Turbos EURO BUND FUTURE long	Erste Group Bank AG	22.12.2014.	250.000
EGB-S-SNG7	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	29.12.2014.	2.500.000
EGB-S-LWLD	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	29.12.2014.	250.000
EGB-S-SWLB	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	29.12.2014.	250.000

3.2 Delistings

3.2.1 Equities

Symbol	Issuer	Last trading date	Last trading date
Regular Market			
HCRC-R-A	Hoteli Croatia d.d.	03.01.2014.	07.01.2014.
SMNS-R-A	SIEMENS d.d.	28.02.2014.	01.03.2014.
CEBA-R-A	CENTAR BANKA d.d.	03.03.2014.	04.03.2014.
CEBA-P-A	CENTAR BANKA d.d.	03.03.2014.	04.03.2014.
DIOK-R-A	Dioki d.d. u stečaju	04.04.2014.	07.04.2014.
TNPL-R-A	TANKERSKA PLOVIDBA d.d.	09.04.2014.	10.04.2014.

Symbol	Issuer	Last trading date	Last trading date
INDG-R-A	INDUSTROGRADNJA d.d.	14.05.2014.	15.05.2014.
JAKT-R-A	JADRAN KAPITAL d.d.	27.06.2014.	30.06.2014.
HCVT-R-A	HOTELI CAVTAT d.d.	21.07.2014.	22.07.2014.
JDRA-R-A	JADRANKA d.d.	28.07.2014.	29.07.2014.
SSNC-R-A	Banco Popolare Croatia d.d.	06.08.2014.	12.08.2014.
SSNC-P-A1	Banco Popolare Croatia d.d.	06.08.2014.	12.08.2014.
VLBT-R-A	InterFin d.d. (prethodno Velebit ZIF d.d.)	17.09.2014.	18.09.2014.
KORF-R-A	Valamar Adria Holding d.d.	30.09.2014.	01.10.2014.
ZLAR-R-A	ZLATNI RAT d.d.	17.11.2014.	18.11.2014.
BRST-R-A	BRESTOVAC d.d.	01.12.2014.	02.12.2014.
CRAL-P-A4	CROATIA AIRLINES d.d.	10.12.2014.	15.12.2014.
CRAL-P-A3	CROATIA AIRLINES d.d.	10.12.2014.	15.12.2014.
CRAL-P-A2	CROATIA AIRLINES d.d.	10.12.2014.	15.12.2014.
CRAL-P-A1	CROATIA AIRLINES d.d.	10.12.2014.	15.12.2014.
CRAL-P-A	CROATIA AIRLINES d.d.	10.12.2014.	15.12.2014.
MLNR-R-A	MLINAR d.d.	04.12.2014.	18.12.2014.
MLNR-R-B	MLINAR d.d.	04.12.2014.	18.12.2014.
MTF - Fortis			
KOSN-R-A	Končar – električni aparati srednjeg napona d.d.	30.05.2014.	30.05.2014.
RIVP-R-A	Valamar Riviera d.d.	16.12.2014.	16.12.2014.

3.2.2 Bonds

Symbol	Issuer	Last trading date	Last trading date
Official Market			
FNOI-D-141A	Fond za naknadu oduzete imovine	23.12.2013.	01.01.2014.
RHMF-O-142A	Ministarstvo financija RH	04.02.2014.	10.02.2014.
OPTE-O-142A	OT-OPTIMA TELEKOM d.d.	28.01.2014.	01.02.2014.
FNOI-D-147A	Fond za naknadu oduzete imovine	24.06.2014.	01.07.2014.
RPRO-O-181A	RIJEKA PROMET d.d.	18.07.2014.	18.07.2014.
OIV-O-14BA	Odašiljači i veze d.o.o.	17.11.2014.	20.11.2014.
SCVI-O-14CA	ŠC VIŠNJIK d.o.o.	18.12.2014.	23.12.2014.

3.2.3 Commercial Papers

Symbol	Issuer	Last trading date	Last trading date
Official Market			
PTKM-M-416A	PETROKEMIJA d.d.	14.04.2014.	18.04.2014.
PTKM-M-416E	PETROKEMIJA d.d.	14.04.2014.	18.04.2014.
PTKM-M-430A	PETROKEMIJA d.d.	17.07.2014.	23.07.2014.

Symbol	Issuer	Last trading date	Last trading date
PTKM-M-444A	PETROKEMIJA d.d.	23.10.2014.	28.10.2014.
ZGMN-M-448A	ZAGREB-MONTAŽA d.o.o.	24.11.2014.	27.11.2014.
Regular Market			
MTEL-M-418E	METRONET TELEKOMUNIKACIJE d.d.	22.04.2014.	28.04.2014.

3.2.4 Structured Products

Symbol	Product name	Issuer	Last trading date	Last trading date
Regular Market				
EGB-S-SDX7	Turbos DAX short	Erste Group Bank AG	17.01.2014	17.01.2014
EGB-S-SNG1	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	27.01.2014	27.01.2014
EGB-S-SNG2	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	27.01.2014	27.01.2014
EGB-S-SWL6	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	30.01.2014	30.01.2014
EGB-S-LHT3	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	12.03.2014	12.03.2014
EGB-S-LDX9	Turbos DAX long	Erste Group Bank AG	14.03.2014	14.03.2014
EGB-S-LNG3	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	02.04.2014.	02.04.2014.
EGB-S-SSP5	Turbos E-mini S&P 500 short	Erste Group Bank AG	03.04.2014.	03.04.2014.
EGB-S-SBU4	Turbos EURO BUND FUTURE short	Erste Group Bank AG	11.04.2014.	11.04.2014.
EGB-S-LSL7	Turbos srebro long	Erste Group Bank AG	15.04.2014.	15.04.2014.
EGB-S-SBU5	Turbos EURO BUND FUTURE short	Erste Group Bank AG	14.05.2014.	14.05.2014.
EGB-S-LGD7	Turbos zlato long	Erste Group Bank AG	29.05.2014.	29.05.2014.
EGB-S-LSL6	Turbos srebro long	Erste Group Bank AG	02.06.2014.	02.06.2014.
EGB-S-SDX8	Turbos DAX short	Erste Group Bank AG	05.06.2014.	05.06.2014.
EGB-S-SWL5	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	12.06.2014.	12.06.2014.
EGB-S-SBU6	Turbos EURO BUND FUTURE short	Erste Group Bank AG	20.06.2014.	20.06.2014.
EGB-S-SSP6	Turbos E-mini S&P 500 short	Erste Group Bank AG	22.07.2014.	22.07.2014.
EGB-S-LDXB	Turbos DAX long	Erste Group Bank AG	28.07.2014.	28.07.2014.
EGB-S-SBU7	Turbos EURO BUND FUTURE short	Erste Group Bank AG	29.07.2014.	29.07.2014.
EGB-S-LSL9	Turbos srebro long	Erste Group Bank AG	06.08.2014.	06.08.2014.
EGB-S-LDXA	Turbos DAX long	Erste Group Bank AG	06.08.2014.	06.08.2014.
EGB-S-LWL6	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	19.08.2014.	19.08.2014.
EGB-S-LSL8	Turbos srebro long	Erste Group Bank AG	22.09.2014.	22.09.2014.
EGB-S-LPT1	Turbos platina long	Erste Group Bank AG	25.09.2014.	25.09.2014.
EGB-S-LDX8	Turbos DAX long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LSP5	Turbos E-mini S&P 500 long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-SDX9	Turbos DAX short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LWL4	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LSP6	Turbos E-mini S&P 500 long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LNG2	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LNG1	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	24.09.2014.	30.09.2014.

Symbol	Product name	Issuer	Last trading date	Last trading date
EGB-S-LWL5	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LPT2	Turbos platina long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LPT1	Turbos platina long	Erste Group Bank AG	25.09.2014.	30.09.2014.
EGB-S-SGD6	Turbos zlato short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-SPT1	Turbos platina short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-SPT2	Turbos platina short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-SSL5	Turbos srebro short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LSLB	Turbos srebro long	Erste Group Bank AG	01.10.2014.	01.10.2014.
EGB-S-LDXC	Turbos DAX long	Erste Group Bank AG	03.10.2014.	03.10.2014.
EGB-S-LWL9	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	04.11.2014.	04.11.2014.
EGB-S-LWL7	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	09.10.2014.	09.10.2014.
EGB-S-LDXD	Turbos DAX long	Erste Group Bank AG	13.10.2014.	13.10.2014.
EGB-S-LSP8	Turbos E-mini S&P 500 long	Erste Group Bank AG	14.10.2014.	14.10.2014.
EGB-S-SBU8	Turbos EURO BUND FUTURE short	Erste Group Bank AG	14.10.2014.	14.10.2014.
EGB-S-LWL8	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	15.10.2014.	15.10.2014.
EGB-S-LNG4	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	20.10.2014.	20.10.2014.
EGB-S-SSP9	Turbos E-mini S&P 500 short	Erste Group Bank AG	29.10.2014.	29.10.2014.
EGB-S-LGD6	Turbos zlato long	Erste Group Bank AG	31.10.2014.	31.10.2014.
EGB-S-SDXD	Turbos DAX short	Erste Group Bank AG	31.10.2014.	31.10.2014.
EGB-S-SNG6	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	07.11.2014.	07.11.2014.
EGB-S-LSLA	Turbos srebro long	Erste Group Bank AG	07.11.2014.	07.11.2014.
EGB-S-SDXC	Turbos DAX short	Erste Group Bank AG	21.11.2014.	21.11.2014.
EGB-S-SSP7	Turbos E-mini S&P 500 short	Erste Group Bank AG	21.11.2014.	21.11.2014.
EGB-S-SBUA	Turbos EURO BUND FUTURE short	Erste Group Bank AG	27.11.2014.	27.11.2014.
EGB-S-LWLA	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	27.11.2014.	27.11.2014.
EGB-S-LWLB	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	11.12.2014.	11.12.2014.
EGB-S-LDXH	Turbos DAX long	Erste Group Bank AG	16.12.2014.	16.12.2014.
EGB-S-LSPB	Turbos E-mini S&P 500 short	Erste Group Bank AG	16.12.2014.	16.12.2014.
EGB-S-LNG5	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	19.12.2014.	19.12.2014.
EGB-S-LNG6	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	22.12.2014.	22.12.2014.
EGB-S-LHT5	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	30.12.2014.	30.12.2014.
MTF - Alter				
EGB-S-SEG1	Turbo certifikat ERSTE GROUP BANK (dionice) short	Erste Group Bank AG	14.01.2014.	14.01.2014.
EGB-S-SBU2	Turbo certifikat EURO BUND FUTURE short	Erste Group Bank AG	14.03.2014.	14.03.2014.
EGB-S-LGD3	Turbo certifikat zlato long	Erste Group Bank AG	25.03.2014.	31.03.2014.
EGB-S-LGD4	Turbo certifikat zlato long	Erste Group Bank AG	25.03.2014.	31.03.2014.
EGB-S-LSL3	Turbo certifikat srebro long	Erste Group Bank AG	25.03.2014.	31.03.2014.
EGB-S-LSL4	Turbo certifikat srebro long	Erste Group Bank AG	25.03.2014.	31.03.2014.
EGB-S-LEG2	Turbo certifikat ERSTE GROUP BANK (dionice) short	Erste Group Bank AG	25.03.2014.	31.03.2014.
EGB-S-SSL1	Turbo certifikat srebro short	Erste Group Bank AG	25.03.2014.	31.03.2014.

Symbol	Product name	Issuer	Last trading date	Last trading date
EGB-S-SWL3	Turbo certifikat WTI light sweet (nafta) short	Erste Group Bank AG	25.03.2014.	31.03.2014.
EGB-S-LSP4	Turbo certifikat srebro long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LBU3	Turbo certifikat EURO BUND FUTURE long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LBU4	Turbo certifikat EURO BUND FUTURE long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-SWL4	Turbo certifikat WTI light sweet (nafta) short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-SGD4	Turbo certifikat zlato short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-SGD5	Turbo certifikat zlato short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-SSL4	Turbo certifikat srebro short	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LDX7	Turbo certifikat DAX long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LDX6	Turbo certifikat DAX long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LDX5	Turbo certifikat DAX long	Erste Group Bank AG	24.09.2014.	30.09.2014.
EGB-S-LSP3	Turbo certifikat E-mini S&P 500 long	Erste Group Bank AG	24.09.2014.	30.09.2014.

3.3 Listing of additional issues

3.3.1 Shares

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
Official Market				
VART-R-1	VARTEKS d.d.	05.03.2014.	300.000	2.220.807
CROS-R-A	CROATIA osiguranje d.d.	12.11.2014.	113.349	420.947
Regular Market				
SSNC-R-A	BANCO POPOLARE CROATIA d.d.	10.01.2014.	12.600	172.060
ZLAR-R-A	ZLATNI RAT d.d.	17.02.2014.	1.113.676	1.839.195
SUNH-R-A	SUNČANI HVAR d.d.	18.04.2014.	1.030.317	8.341.288
JDBA-R-A	JADRANSKA BANKA d.d.	16.10.2014.	63.776	183.399
SPVA-R-A	SPAČVA d.d.	30.10.2014.	3.500.000	3.776.522

3.3.2 Bonds

Symbol	Issuer	Listing date	Number of additional bonds	Total number of listed bonds
Official Market				
RHMF-O-247E	Ministarstvo financija RH	12.02.2014	650.000.000	1.400.000.000
RHMF-O-19BA	Ministarstvo financija RH	12.02.2014	500.000.000	1.000.000.000
RHMF-O-187A	Ministarstvo financija Republike Hrvatske	12.12.2014.	3.250.000.000	6.000.000.000

Symbol	Issuer	Listing date	Number of additional bonds	Total number of listed bonds
FNOI-D-151A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-157A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-161A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-167A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-171A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-177A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-181A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-187A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-191A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013
FNOI-D-197A	Fond za naknadu oduzete imovine	24.07.2014	244.619	5.908.013

3.3.3 Commercial Papers

Symbol	Issuer	Listing date	Number of additional commercial papers	Total number of listed commercial papers
Službeno tržište				
PTKM-M-430A	Petrokemija d.d.	16.4.2014	5.333.333	8.413.919

3.4 Capital Decreases

Symbol	Issuer	Date	No. of shares	Before	After	
				Nom. value.	No. of shares	Nom. value.
Official Market						
DLKV-R-A	DALEKOVOD d.d.	10.04.2014.	2.867.265	100,00	2.867.265	10,00
IGH-R-A	INSTITUT IGH d.d.	10.06.2014.	264.170	400,00	264.170	190,00
PTKM-R-A	PETROKEMIJA d.d.	10.06.2014.	4.436.447	170,00	4.436.447	30,00
Regular Market						
KABA-R-A	KARLOVAČKA BANKA d.d.	14.03.2014	1.328.233	50,00	1.328.233	10,00
CRAL-R-A	CROATIA AIRLINES d.d.	22.01.2014	4.924.279	200,00	4.924.279	20,00
CRAL-P-A	CROATIA AIRLINES d.d.	22.01.2014	17.590	100,00	17.590	10,00
CRAL-P-A1	CROATIA AIRLINES d.d.	22.01.2014	6.762	100,00	6.762	10,00
CRAL-P-A2	CROATIA AIRLINES d.d.	22.01.2014	13.025	100,00	13.025	10,00
CRAL-P-A3	CROATIA AIRLINES d.d.	22.01.2014	7.356	100,00	7.356	10,00
CRAL-P-A4	CROATIA AIRLINES d.d.	22.01.2014	6.464	100,00	6.464	10,00
HTPK-R-A	HTP KORČULA d.d.	11.04.2014.	427.431	300,00	427.431	50,00
BRIN-R-A	ZAIF BREZA d.d.	10.09.2014.	506.000	100,00	506.000	30,00
DDJH-R-A	ĐURO ĐAKOVIĆ HOLDING	17.09.2014.	3.237.068	80,00	3.237.068	20,00

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
	d.d.					
HPDG-R-A	HOTELI PODGORA d.d.	18.09.2014.	366.250	370,00	366.250	10,00
HTPO-R-A	HTP OREBIĆ d.d.	23.09.2014.	175.820	200,00	175.820	100,00
LRH-R-A	LIBURNIA RIVIERA HOTELI d.d.	24.09.2014.	302.641	3.200,00	302.641	2.860,00
JDBA-R-A	JADRANSKA BANKA d.d.	15.10.2014.	119.623	2.000,00	183.399	1.000,00
BLJE-R-A	BELJE d.d.	14.10.2014.	8.215.487	100,00	8.215.487	40,00
VPIK-R-A	VUPIK d.d.	21.10.2014.	1.505.473	400,00	1.503.254	40,00
HZVG-R-A	HOTELI ŽIVOGOŠĆE d.d.	17.11.2014.	302.760	370,00	302.760	10,00
HDEL-R-A	HIDROELEKTRA NISKOGRADNJA d.d.	20.11.2014.	623.881	100,00	623.881	50,00
	MTP					
ZEP-R-A	ZAGREBAČKO ELEKTROTEHNIČKO PODUZEĆE d.d.	22.10.2014.	75.560	370,00	64.821	370,00

3.5 Change of nominal value and Capital Increases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
	Official Market					
HT-R-A	HT d.d.	03.07.2014.	81.888.535	100,00*	81.888.535	108,47*
MDKA-R-A	MEDIKA d.d.	15.07.2014.	30.194	3.120,00	30.194	4.470,00
KOEI-R-A	KONČAR-ELEKTROINDUSTRIJA d.d.	17.07.2014.	2.572.119	400,00	2.572.119	470,00
	Regular Market					
ILRA-R-A	ILIRIJA d.d.	04.07.2014.	249.386	450,00	249.386	500,00
CKML-R-A	ČAKOVEČKI MLINOVI d.d.	14.08.2014.	105.000	540,00	105.000	670,00
JNAF-R-A	JANAF d.d.	26.09.2014.	1.007.658	2.770,00	1.007.658	2.800,00
ATLN-R-A	EXCELSA NEKRETNINE d.d.	26.09.2014.	3.335.801	29,83*	3.335.801	32,83*
TUHO-R-A	TURISTHOTEL d.d.	24.09.2014.	394.756	360,00	394.756	430,00
	MTP					
VLHO-R-A	VALAMAR GRUPA d.d.	15.04.2014.	6.295.636	20,02*	6.610.114	21,02*
JDGL-R-A	JADRAN-GALENSKI LABORATORIJ d.d.	18.04.2014.	583.100	100,00	589.540	100,00
BRBA-R-A	KENTBANK d.d.	04.06.2014.	50.533	3.800,00	60.588	3.800,00
HMNS-R-A	HUMANITAS d.d.	22.08.2014.	1.341.190	10,00	1.649.663	10,00
MIVA-R-A	VAJDA d.d. Čakovec	24.09.2014.	64.930	390,00	64.930	400,00
FRNK-R-A	FRANCK d.d.	20.10.2014.	427.170	680,00	427.170	730,00
SM86-R-A	SEM 1986 d.d.	14.11.2014.	136.432	100,00	136.432	120,00

3.6 Squeeze out

Symbol	Issuer	Date	Payed amount	Payment date
Regular Market				
SMNS-R-A	SIEMENS d.d.	28.02.2014.	292,92	30.04.2014
SSNC-R-A	BANCO POPOLARE CROATIA d.d.	12.08.2014.	571,58	12.08.2014.
SSNC-P-A1	BANCO POPOLARE CROATIA d.d.	12.08.2014.	571,58	12.08.2014.
MLNR-R-A	MLINAR d.d.	18.12.2014.	550,00	18.12.2014.
MLNR-R-B	MLINAR d.d.	18.12.2014.	550,00	18.12.2014.

3.7 Securities conversion

Security transitional	Security	Issuer	Number of shares	Date	Ratio
Official Market					
CROS-R-B	CROS-R-A	CROATIA OSIGURANJE d.d.	113.349	11.11.2014.	1:1
Regular Market					
SSNC-R-B	SSNC-R-A	Banco Popolare Croatia d.d.	12.600	09.01.2014.	1:1
SPVA-R-B	SPVA-R-A	SPAČVA d.d.	3.500.000	29.10.2014.	1:1
CRAL-P-A	CRAL-R-A	CROATIA AIRLINES d.d.	17.590	15.12.2014.	1:1
CRAL-P-A1	CRAL-R-A	CROATIA AIRLINES d.d.	6.762	15.12.2014.	1:1
CRAL-P-A2	CRAL-R-A	CROATIA AIRLINES d.d.	13.025	15.12.2014.	1:1
CRAL-P-A3	CRAL-R-A	CROATIA AIRLINES d.d.	7.356	15.12.2014.	1:1
CRAL-P-A4	CRAL-R-A	CROATIA AIRLINES d.d.	6.464	15.12.2014.	1:1
SSNC-R-B	SSNC-R-A	Banco Popolare Croatia d.d.	12.600	09.01.2014.	1:1
SPVA-R-B	SPVA-R-A	SPAČVA d.d.	3.500.000	29.10.2014.	1:1

3.8 Stock split

Symbol	Issuer	Date	Ratio	Number of shares	Nominal value.
Regular Market					
CRAL-R-A	CROATIA AIRLINES d.d.	15.12.2014.	1:2	4.924.279	10,00

4 Listed Financial Instruments

4.1 Stocks

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
Official Market					
1	ADPL-R-A	AD Plastik d.d.	4.199.584	100 HRK	64,18
2	ATGR-R-A	Atlantic Grupa d.d.	3334300	40 HRK	35,48
3	CROS-P-A	Croatia osiguranje d.d.	8.750	1.400 HRK	63,02
4	CROS-R-A	Croatia osiguranje d.d.	420.947	1.400 HRK	9,08
5	DLKV-R-A	Dalekovod d.d.	2.867.265	10 HRK	92,72
6	HT-R-A	HT d.d.	81.888.535		42,00
7	IGH-R-A	Institut IGH d.d.	264.170	190 HRK	61,91
8	INA-R-A	Ina d.d.	10.000.000	900 HRK	6,08
9	INGR-R-A	Ingra d.d.	13.545.200		94,29
10	KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	470 HRK	74,85
11	LEDO-R-A	Ledo d.d.	313.920	380 HRK	48,50
12	LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK	69,42
13	MDKA-R-A	Medika d.d.	30.194	4.470 HRK	11,50
14	MGMA-R-A	Magma d.d.	4.874.160	10 HRK	34,00
15	OPTE-R-A	OT-Optima telekom d.d.	2.820.070	10 HRK	34,01
16	PODR-R-A	Podravka d.d.	5.420.003	200 HRK	68,17
17	PTKM-R-A	Petrokemija d.d.	4.436.447	30 HRK	56,17
18	RIVP-R-A	VALAMAR RIVIERA d.d.	126.027.542		56,56
19	ULPL-R-A	Uljanik Plovidba d.d.	580.000	400 HRK	79,40
20	ULJN-R-A	ULJANIK d. d.	3.356.250	90 HRK	79,22
21	VART-R-1	Varteks d. d.	2.220.807	50 HRK	47,47
22	VERN-R-A	Genera d.d.	1.844.860	100 HRK	27,77
23	VIRO-R-A	Viro tvornica šećera d.d.	1.386.667		27,12
Regular Market					
24	3MAJ-R-A	3. maj brodogradilište d.d.	1.261.401	100 HRK	16,85
25	ACI-R-A	ACI d. d.	111.060	3.600 HRK	14,67
26	ADRS-P-A	Adris grupa d.d.	6.784.100	10 HRK	93,69
27	ADRS-R-A	Adris grupa d.d.	9.615.900	10 HRK	53,47
28	AGMM-R-A	Agromedimurje d.d.	41.390	1.900 HRK	26,34
29	AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK	84,68
30	ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK	25,85
31	ATLN-R-A	Excelsa nekretnine d.d.	3.335.801		14,17
32	ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315		11,86
33	ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK	78,18
34	AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK	69,57

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
35	BD62-R-A	Badel 1862 d.d.	752.106	100 HRK	32,18
36	BDMR-R-A	Brodomekur d.d.	99.331	1.900 HRK	7,09
37	BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK	8,15
38	BLJE-R-A	Belje d.d. Darda	8.215.487	40 HRK	38,66
39	BPBA-R-A	VABA d.d.	1.787.111		51,19
40	BRIN-R-A	ZAIF Breza d.d.	506.000	30 HRK	55,17
41	BRNK-R-A	Brionka d. d.	132.410	380 HRK	41,27
42	CHAG-R-A	Chromos agro d.d.	120.497	300 HRK	39,85
43	CKML-R-A	Čakovečki mlinovi d.d.	105.000	670 HRK	54,32
44	CRAL-R-A	Croatia airlines d.d.	9.899.755	10 HRK	3,31
45	CTKS-R-A	Čateks d.d.	246.201	200 HRK	57,05
46	DALS-R-A	Dalma d.d.	1.241.157	370 HRK	5,22
47	DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	20 HRK	42,80
48	DTR-R-A	DTR d.d.	107.850	370 HRK	8,70
49	DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK	8,08
50	ELKL-R-A	Elektrometal d.d.	83.867	380 HRK	58,20
51	ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK	60,14
52	ELPR-R-A	Elektropromet d.d.	334.860	300 HRK	41,64
53	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK	50,70
54	FMPS-R-A	ZAIF Proprius d.d.	2.003.172	60 HRK	50,31
55	FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK	9,26
56	HBRL-R-A	Hoteli Brela d.d.	14.354.170	10 HRK	10,42
57	HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK	7,72
58	HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	50 HRK	54,72
59	HEFA-R-A	Helios Faros d.d.	338.420	200 HRK	15,53
60	HGSP-R-A	HG Spot d.d. u stečaju	330.000	100 HRK	64,63
61	HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK	4,86
62	HIMR-R-A	Imperial d.d.	635.855	400 HRK	39,06
63	HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK	13,73
64	HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK	10,62
65	HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK	17,07
66	HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK	16,78
67	HPB-R-A	HPB d.d.	594.836	1.100 HRK	0,78
68	HPDG-R-A	Hoteli Podgora d.d.	366.250	10 HRK	37,85
69	HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK	8,59
70	HTPK-R-A	HTP Korčula d.d.	427.431	50 HRK	49,79
71	HTPO-R-A	HTP Orebić d.d.	175.820	100 HRK	24,91
72	HUPZ-R-A	HUP - Zagreb d.d.	449.185	400 HRK	35,03
73	HVDC-R-A	Hoteli Vodice d.d.	468.634		14,27
74	HZLA-R-A	Hoteli Zlatni rat d.d.	725.519	360 HRK	25,10

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
75	HZVG-R-A	Hoteli Živogošće d.d.	302.760	10 HRK	26,48
76	IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1.100 HRK	56,08
77	IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1.100 HRK	50,79
78	ILRA-R-A	Ilirija d.d.	249.386	500 HRK	16,92
79	IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK	26,59
80	IPKK-R-A	Termes grupa d.d.	715.090	100 HRK	10,40
81	ISTR-R-A	Istra d.d.	64.980	1.700 HRK	15,72
82	JDBA-R-A	Jadranska banka d.d.	183.399	1.000 HRK	49,46
83	JDGT-R-A	Jadroagent d.d.	110.845	400 HRK	100,00
84	JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK	70,23
85	JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK	29,97
86	JDRF-R-A	Jadran film d.d.	163.470	100 HRK	11,73
87	JDTC-R-A	Jadran d.d.	141.633	300 HRK	27,46
88	JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK	3,190
89	JMNC-R-A	Jamnica d.d.	22.126	3.800 HRK	14,00
90	JNAF-R-A	Janaf d.d.	1.007.658	2.800 HRK	8,64
91	KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK	33,67
92	KABA-R-A	Karlovačka banka d.d.	1.328.233	10 HRK	59,87
93	KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK	0,01
94	KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK	32,45
95	KMSK-R-A	KAMENSKO d.d. u stečaju	212.671	400 HRK	60,26
96	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK	90,74
97	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK	27,10
98	KOES-R-A	Koestlin d.d.	130.276	700 HRK	12,01
99	KOKA-R-A	Koka d.d.	903.220	200 HRK	7,62
100	KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	130 HRK	79,50
101	KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	130 HRK	8,15
102	KRAS-R-A	Kraš d.d.	1.373.621	400 HRK	61,04
103	KSST-R-A	Kaštelanski staklenici d.d.	113.593	2.500 HRK	25,45
104	KTJV-R-A	Kutjevo d.d.	5.726.429	50 HRK	6,71
105	KTKS-R-A	Koteks d.d.	669.467	50 HRK	9,77
106	LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK	20,71
107	LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK	43,38
108	LRH-R-A	Liburnia Riviera Hoteli d.d.	302.641	2.860 HRK	13,15
109	LURA-R-A	Dukat d.d.	3.000.000	100 HRK	6,30
110	LVCV-R-A	Lavčević d.d.	478.200	300 HRK	23,68
111	MAIS-R-A	Maistra d. d.	10.944.339		10,89
112	MIV-R-A	MIV d.d.	15.018	3.700 HRK	40,53
113	MRNA-R-A	Mirna d.d.	368.040	100 HRK	5,04

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
114	MRSK-R-A	Maraska d.d.	998.833	70 HRK	2,50
115	NVBA-R-A	Nava banka d.d.	426.981	30 HRK	32,01
116	OLVD-R-A	Olympia Vodice d.d.	468.786		10,78
117	PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK	7,19
118	PBZ-R-A	PBZ d.d.	19.074.769	100 HRK	2,19
119	PDBA-R-A	Podravska banka d.d.	668.749	400 HRK	34,16
120	PIKR-R-A	PIK d. d.	233.460	350 HRK	52,92
121	PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK	15,82
122	PLAG-P-A	Plava laguna d.d.	105.000	1.000 HRK	0,00
123	PLAG-R-A	Plava laguna d.d.	546.318		17,99
124	PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK	12,64
125	PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK	22,3
126	PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK	4,10
127	PUNT-P-A	Pounje d.d.	300.000	10 HRK	0,00
128	PUNT-R-A	Pounje d.d.	1.333.350	10 HRK	81,63
129	QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	80 HRK	80,96
130	RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK	36,40
131	SAPN-R-A	Saponia d.d.	658.564	300 HRK	12,22
132	SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK	37,32
133	SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK	4,54
134	SLPF-R-A	Slavonski ZIF d.d.	3.346.418	20 HRK	42,96
135	SLRS-R-A	Solaris d.d.	617.719	300 HRK	8,00
136	SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK	70,55
137	SPVA-R-A	Spačva d.d. Vinkovci	3.776.522	20 HRK	1,77
138	SUNH-R-A	Sunčani Hvar d.d.	8.341.288	40 HRK	11,09
139	THNK-R-A	Tehnika d.d.	189.460	900 HRK	71,13
140	TISK-R-A	Tisak d.d.	2.386.587	100 HRK	16,54
141	TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK	48,29
142	TLM-R-A	TLM d.d.	1.840.082		11,96
143	TNKC-R-A	Tankerkomerc d.d.	34.182	1.880 HRK	57,76
144	TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK	44,58
145	TRFM-R-A	Terra firma d. d.	36.000	1.000 HRK	30,63
146	TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK	56,67
147	TUHO-R-A	Turisthotel d.d.	394.756	430 HRK	67,76
148	VDKT-R-A	Viadukt d.d.	456.813	300 HRK	84,93
149	VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK	12,56
150	VELO-R-A	Velebit osiguranje d.d.	1.517.100		24,73
151	VIS-R-A	Vis d.d.	517.839	100 HRK	31,28
152	VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK	17,62
153	VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK	7,94

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
154	VPIK-R-A	Vupik d.d.	1.503.254	40 HRK	32,15
155	VZIO-R-A	Velebit životno osiguranje d.d.	1.060.000		30,42
156	ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK	3,79
157	ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK	24,32
158	ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK	10,57
159	ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK	37,00
160	ZVZD-R-A	Zvijezda d.d.	100.257	2.000 HRK	25,26
MTP - Fortis					
1	ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK	11,71
2	ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK	0,00
3	BCIN-R-A	BC Institut d.d.	166.500	180 HRK	36,95
4	BDSS-R-A	Brodospas d.d. Split	372.331	80 HRK	21,91
5	BRBA-P-A	KentBank d. d.	2.547	3800 HRK	52,38
6	EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK	70,77
7	EPLT-R-A	Europlantaže d.d.	444.260	10 HRK	11,05
8	EXPD-R-A	Exportdrvo d.d.	45.500	400 HRK	17,87
9	FRNK-R-A	Franck d.d.	427.170	730 HRK	17,59
10	GBRT-R-A	Gabarit d.d.	68.100	10 HRK	2,40
11	GRAF-R-A	GRAFIČAR - d.d.	74.000	400 HRK	52,74
12	HMNS-R-A	Humanitas d.d.	1.649.663	10 HRK	2,78
13	HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK	7,30
14	HRUC-R-A	HERUC d.d.	106.719	200 HRK	17,58
15	INFS-R-A	Infosistem d.d.	53.557	400 HRK	50,26
16	ISAU-R-A	Istra - auto d.d.	83.523	200 HRK	11,16
17	JDGL-R-A	JADRAN - GALENSKI LABORATORIJ d. d.	1.179.080	100 HRK	47,13
18	KMKA-R-A	Kemika d.d.	95.259	300 HRK	33,57
19	KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK	30,13
20	KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK	75,47
21	KTKA-R-A	KOTKA d.d.	33.077	800 HRK	35,40
22	LCDS-R-A	Lucidus d.d.	2.531.200	100 HRK	26,09
23	LKZD-R-A	Luka Zadar d.d.	106.246	200 HRK	46,43
24	MESR-R-A	Meso-rad d.d.	133.102	100 HRK	17,53
25	MGKP-R-A	MGK-pack d.d.	219.862	200 HRK	15,86
26	MIVA-R-A	Vajda d.d. Čakovec	64.930	400 HRK	99,95
27	MTSM-R-A	MONTER-STROJARSKE MONTAŽE d.d.	5.241	3600 HRK	37,86
28	NEXE-R-A	Nexe grupa d.d.	9.463.780	10 HRK	13,28
29	OPEK-R-A	Opeka d.d.	516.000	100 HRK	8,60
30	PRFC-R-A	Proficio d.d.	3.912.908	10 HRK	44,80
31	PSMR-R-A	Pismorad d.d.	23.290	370 HRK	74,13

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
32	PVCM-R-A	PEVEC d.d.	1.305.817	100 HRK	67,97
33	RDNK-R-A	RADNIK d.d.	86.906	700 HRK	17,72
34	RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK	8,71
35	SM86-R-A	SEM 1986 d.d.	136.432	120 HRK	17,76
36	SNHO-R-A	SN holding d.d.	2.670.000		38,08
37	SPNV-R-A	Spin Valis d.d.	65.706	400 HRK	25,78
38	STPL-R-A	STRAŽAPLASTIKA d.d.	71.589	401 HRK	33,60
39	TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK	3,87
40	THMT-R-A	TEHNOMONT d.d.	268.321	300 HRK	22,22
41	TNPL-R-A	TANKERSKA PLOVIDBA d.d.	626.385	600 HRK	14,25
42	TSHC-R-A	Tvornica stočne hrane d.d.	13.551	1800 HRK	74,56
43	TUPD-R-A	TUP d.d.	149.820	200 HRK	25,09
44	ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	64.821	370 HRK	72,56

4.2 Bonds

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
Official Market					
ATGR-O-169A	Atlantic Grupa d.d.	1HRK	115.000.000	6,750	20.9.2016
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,000	1.7.2019
GDRI-O-167A	Grad Rijeka	1 EUR	24.574.513	4,125	18.7.2016
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-17CA	HEP d.d.	1HRK	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-155A	HP - Hrvatska pošta d.d.	1HRK	400.000.000	7,750	31.5.2015
IGH-O-176A	Institut IGH d.d.	1 EUR	10.000.000	9,000	6.6.2017
INGR-O-11CA	Ingra d.d.	1HRK	162.425.661	6,125	6.12.2016
JDGL-O-166A	JADRAN - GALENSKI LABORATORIJ d. d.	1HRK	140.000.000	4,800	10.6.2016
JRLN-O-17AA	Jadrolinija	1 EUR	11.000.000	6,500	24.10.2017
MTEL-O-137A	Metronet telekomunikacije d.d.	0,5 EUR	19.800.000	4,500	19.3.2022
PLOR-O-157A	Plodine d. d.	1HRK	62.170.000	9,000	10.7.2015

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,250	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1HRK	5.500.000.000	5,250	15.12.2015
RHMF-O-167A	Ministarstvo financija Republike Hrvatske	1HRK	3.500.000.000	5,750	22.7.2016
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1HRK	5.500.000.000	4,750	8.2.2017
RHMF-O-17BA	Ministarstvo financija Republike Hrvatske	1HRK	4.000.000.000	6,250	25.11.2017
RHMF-O-187A	Ministarstvo financija Republike Hrvatske	1HRK	6.000.000.000	5,250	10.7.2018
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	5,375	29.11.2019
RHMF-O-203A	Ministarstvo financija Republike Hrvatske	1HRK	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
RHMF-O-247E	Ministarstvo financija Republike Hrvatske	1 EUR	1.400.000.000	5,750	10.7.2024
RIBA-O-177A	Erste&Steiermärkische Bank d. d.	1 EUR	80.000.000	6,500	18.7.2017
RIBA-O-17BA	Erste&Steiermärkische Bank d. d.	1 HRK	300.000.000	5,875	23.11.2017
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
NFDA-O-AA0A	NETA Capital Croatia d.d.	1 HRK	1.530.000	8,000	3.12.2018

4.3 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

4.4 Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
PTKM-M-516A	Petrokemija d.d.	1 HRK	6.611.111
PTKM-M-516E	Petrokemija d.d.	1 HRK	888.888
Regular Market			
ZGMN-M-548A	Zagreb-Montaža d.o.o.	1 HRK	13.050.000

4.5 Structured Products

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
Index Certificate						
Regular Market						
EGB-S-DAX	Erste Group Bank AG	Index certifikat DAX		0,01		
EGB-S-GOLD	Erste Group Bank AG	Index certifikat GOLD (zlato)		0,1		
EGB-S-WTI	Erste Group Bank AG	Index certifikat WTI light sweet (nafta)		0,9941		
Turbo Certificate						
Regular Market						
EGB-S-LBU5	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	138,5712 EUR	140,5712 EUR
EGB-S-LBU6	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	146,1119 EUR	147,1119 EUR
EGB-S-LBU7	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	147,6365 EUR	149,6365 EUR
EGB-S-LBU8	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	151,5650 EUR	152,5650 EUR
EGB-S-LDXE	Erste Group Bank AG	Turbos DAX long		0,01	8.072,6087 EUR	8.322,6087 EUR
EGB-S-LDXF	Erste Group Bank AG	Turbos DAX long		0,01	7.568,2009 EUR	7.818,2009 EUR
EGB-S-LDXG	Erste Group Bank AG	Turbos DAX long		0,01	8.570,0596 EUR	8.820,0596 EUR
EGB-S-LGD8	Erste Group Bank AG	Turbos zlato long		0,1	1.026,8252 USD	1.076,8252 USD
EGB-S-LGD9	Erste Group Bank AG	Turbos zlato long		0,1	925,2321 USD	975,2321 USD
EGB-S-LHT4	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) long		1	129,7882 HRK	139,7882 HRK
EGB-S-LNG7	Erste Group Bank AG	Turbos HENRY HUB N. GAS long		1	2,65 USD	2,75 USD
EGB-S-LNG8	Erste Group Bank AG	Turbos HENRY HUB N. GAS long		1	2,15 USD	2,25 USD
EGB-S-LSLC	Erste Group Bank AG	Turbos srebro long		1	12,6214 USD	13,1214 USD
EGB-S-LSLD	Erste Group Bank AG	Turbos srebro long		1	14,5458 USD	15,0458 USD
EGB-S-LSP7	Erste Group Bank AG	Turbos E-mini S&P 500 long	18.9.2015	0,01	1.714,35 USD	1.764,35 USD
EGB-S-LSP9	Erste Group Bank AG	Turbos E-mini S&P 500 long	18.9.2015	0,01	1.614,35 USD	1.664,35 USD
EGB-S-LSPA	Erste Group Bank AG	Turbos E-mini S&P 500 long	18.9.2015	0,01	1.814,35 USD	1.864,35 USD
EGB-S-LWLC	Erste Group Bank AG	Turbos WTI light sweet (nafta) long		0,1	49,4764 USD	51,9764 USD
EGB-S-LWLD	Erste Group Bank AG	Turbos WTI light sweet (nafta) long		1	39,4660 USD	41,9660 USD

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
EGB-S-SBUB	Erste Group Bank AG	Turbos EURO BUND FUTURE short		1	160,3690 EUR	159,3690 EUR
EGB-S-SDXA	Erste Group Bank AG	Turbos DAX short		0,01	10.348,0525 EUR	10.098,0525 EUR
EGB-S-SDXB	Erste Group Bank AG	Turbos DAX short		0,01	10.840,8169 EUR	10.590,8169 EUR
EGB-S-SGD7	Erste Group Bank AG	Turbos zlato short		0,1	1.402,8871 USD	1.352,8871 USD
EGB-S-SGD8	Erste Group Bank AG	Turbos zlato short		0,1	1.502,0313 USD	1.452,0313 USD
EGB-S-SHT3	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) short		1	181,9665 HRK	171,9665 HRK
EGB-S-SNG3	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,8858 USD	5,7858 USD
EGB-S-SNG4	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,6427 USD	5,5427 USD
EGB-S-SNG5	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,1470 USD	5,0470 USD
EGB-S-SNG7	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	4,6366 USD	4,5366 USD
EGB-S-SNG8	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	4,10 USD	4,00 USD
EGB-S-SSL6	Erste Group Bank AG	Turbos srebro short		1	22,1281 USD	21,6281 USD
EGB-S-SSL7	Erste Group Bank AG	Turbos srebro short		1	24,1216 USD	23,6216 USD
EGB-S-SSL8	Erste Group Bank AG	Turbos srebro short		1	20,1478 USD	19,6478 USD
EGB-S-SSP8	Erste Group Bank AG	Turbos E-mini S&P 500 short	18.9.2015	0,01	2.214,35 USD	2.164,35 USD
EGB-S-SSPA	Erste Group Bank AG	Turbos E-mini S&P 500 short	18.9.2015	0,01	2.314,15 USD	2.264,15 USD
EGB-S-SWL7	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	110,0871 USD	107,5871 USD
EGB-S-SWL8	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	100,2144 USD	97,7144 USD
EGB-S-SWL9	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	90,2718 USD	87,7718 USD
EGB-S-SWLA	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	80,0996 USD	77,5996 USD
EGB-S-SWLB	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	70,1880 USD	67,6880 USD