



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
November 2012

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1. General characteristics

(Market Capitalization in millions of HRK)

	October	November	% change
Orderbook turnover :			
Stocks	244.019.951	208.598.621	-14,5%
Bonds	14.837.532	46.084.765	210,6%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	16.393.886	25.331.247	54,5%
Equity Block Turnover	14.505.880	28.088.073	93,6%
Debt Block Turnover	23.653.973	26.702.470	12,9%
Total Turnover	313.411.222	334.805.177	6,8%
Orderbook volume			
Stocks	2.907.326	2.340.905	-19,5%
Bonds	1.865.590	9.958.424	433,8%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	171.967	408.845	137,7%
Equity Block Volume	710.047	1.779.741	150,7%
Debt Block Volume	10.000.000	25.600.000	156,0%
Total Volume	15.654.930	40.087.915	156,1%
OTC trades			
Turnover	1.572.186.504	1.102.699.226	-29,9%
Volume	409.806.815	475.992.696	16,2%
Number of trades	218	193	-11,5%
CROBEX [©]	1.754,82	1.760,16	0,3%
CROBEX10 [®]	982,49	990,31	0,8%
CROBIS [©]	103,06	102,92	-0,1%
CROBIStr [©]	120,3065	120,6506	0,3%
Number of trades	21.009	21.493	2,3%
Number of securities traded	204	207	1,5%
Number of trading days	22	21	-4,5%
Market capitalization			
Stocks	131.237,8	130.792,6	-0,3%
Bonds	61.751,9	61.493,5	-0,4%
Structured products	1.195,2	1.312,6	9,8%
Total	194.184,9	193.598,7	-0,3%
Average daily			
Turnover	14.245.965	15.943.104	11,9%
Volume	711.588	1.908.948	168,3%
Number of trades	955	1023	7,1%

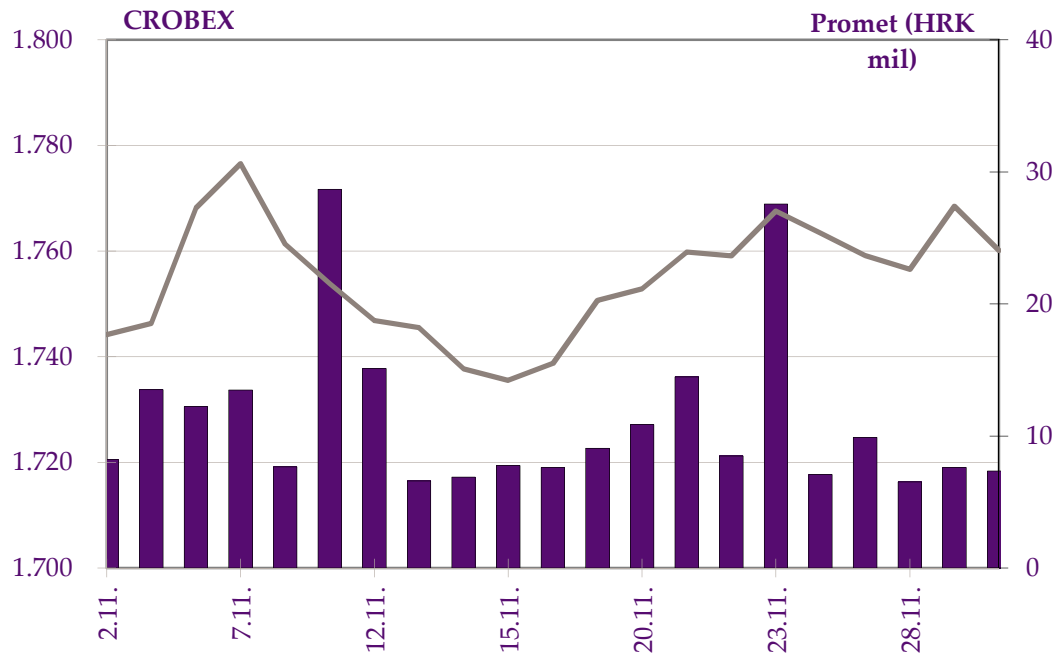


Chart 1: CROBEX® and equity turnover

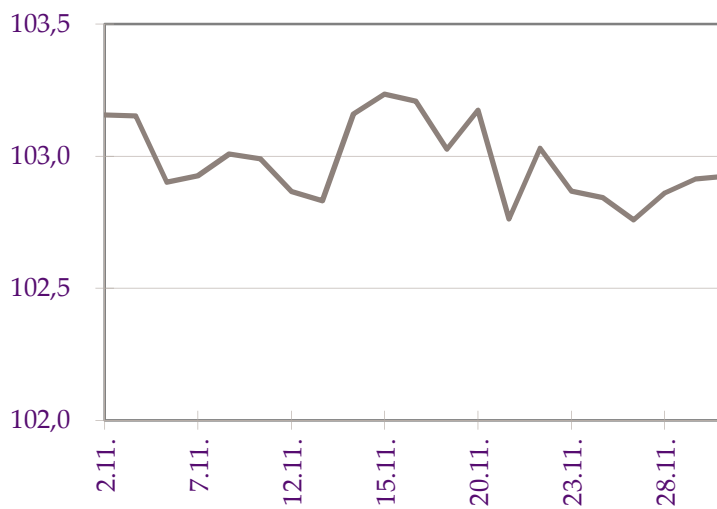


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.443.605.772	7.532.808
CA	Manufacture of food products, beverages and tobacco products	8.976.282.538	29.298.943
CB	Manufacture of textiles, apparel, leather and related products	73.465.912	64.098
CC	Manufacture of wood and paper products, and printing	50.728.278	14.172
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	6.813.709
CE	Manufacture of chemicals and chemical products	883.925.045	12.835.908
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	125.840.560	253.756
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	325.335.340	4.335.000
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	154.855.032	6.100
CI	Manufacture of computer, electronic and optical products	1.718.521.689	6.842.189
CJ	Manufacture of electrical equipment	2.323.600.042	22.568.066
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	524.438.335	5.165.231
CM	Other manufacturing, and repair and installation of machinery and equipment	109.557.767	82.164
E	Water supply; sewerage, waste management and remediation activities	27.179.721	0
F	Construction	719.148.387	21.390.239
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.251.960.223	5.306.995
H	Transportation and storage	4.289.659.131	9.292.765
I	Accommodation and food service activities	8.793.821.220	4.962.570
JA	Publishing, audiovisual and broadcasting activities	197.591.851	32.071
JB	Telecommunications	16.600.526.241	30.737.889
K	Financial and insurance activities	28.320.865.476	10.161.681
L	Real estate activities	130.096.239	255.970
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.294.634.093	28.816.359
MB	Scientific research and development	97.296.626	967.529
N	Administrative and support service activities	9.807.222	1.404
R	Arts, entertainment and recreation	349.839.000	861.004
TOTAL		130.792.581.741	208.598.621

3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	42.000,0	32,1	32,1
2	HT-R-A	HT d.d.	16.555,4	12,7	44,8
3	ZABA-R-A	Zagrebačka banka d.d.	12.169,2	9,3	54,1
4	PBZ-R-A	PBZ d.d.	9.766,3	7,5	61,5
5	KNZM-R-A	Konzum d.d.	3.178,4	2,4	64,0
6	ADRS-R-A	Adris grupa d. d.	2.548,3	1,9	65,9
7	CROS-R-A	Croatia osiguranje d.d.	1.853,6	1,4	67,3
8	ATGR-R-A	Atlantic grupa d.d.	1.757,6	1,3	68,7
9	JNAF-R-A	Janaf d.d.	1.745,7	1,3	70,0
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.703,2	1,3	71,3
		Others	37.514,9	28,7	100,0
		Total	130.792,6		

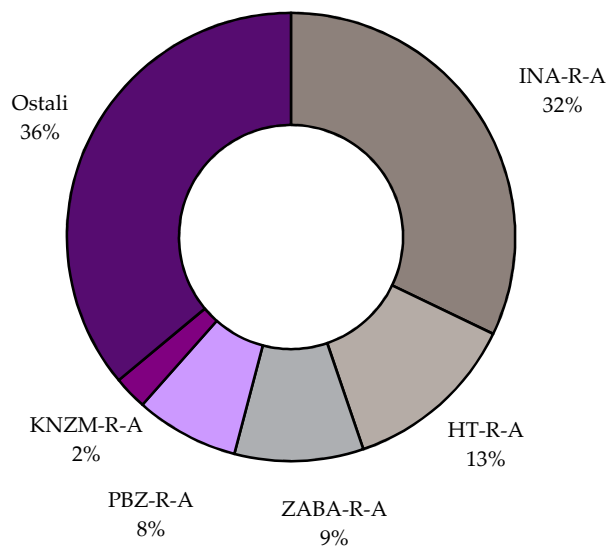


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	30.727.406	14,7	14,7
2	KOEI-R-A	Končar - elektroindustrija d.d.	21.685.129	10,4	25,1
3	DLKV-R-A	Dalekovod d.d.	18.518.406	8,9	34,0
4	KORF-R-A	Valamar Adria Holding d.d.	11.509.070	5,5	39,5
5	PTKM-R-A	Petrokemija d.d.	10.625.014	5,1	44,6
6	VIRO-R-A	Viro tvornica šećera d.d.	9.598.830	4,6	49,2
7	ADRS-P-A	Adris grupa d. d.	8.014.812	3,8	53,1
8	ERNT-R-A	Ericsson Nikola Tesla d.d.	6.840.139	3,3	56,3
9	INA-R-A	Ina d.d.	6.813.709	3,3	59,6
10	LEDO-R-A	Ledo d.d.	5.196.484	2,5	62,1
		Others	79.069.624	37,9	100,0
		Total	208.598.621		

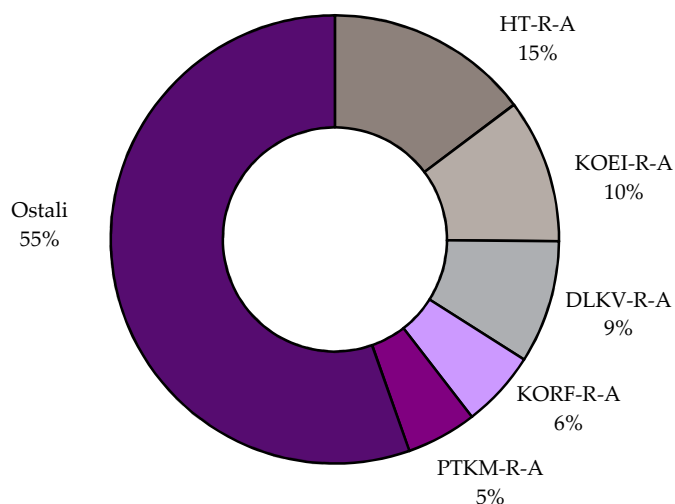


Chart 4: Equity Turnover Structure

5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	106,00	103,31	105,00	30.11.2012	-0,5	49.203	5.150.634	441,0
ATGR-R-A	540,00	496,00	527,13	30.11.2012	1,2	2.902	1.502.511	1.757,6
CROS-P-A	6.300,00	6.000,00	6.000,00	23.11.2012	-3,2	20	124.963	52,5
CROS-R-A	6.299,99	6.026,00	6.026,00	30.11.2012	-1,2	109	668.828	1.853,6
DLKV-R-A	107,44	60,00	76,48	30.11.2012	-23,4	245.876	18.518.406	219,3
HT-R-A	214,80	201,91	202,17	30.11.2012	-1,1	148.715	30.727.406	16.555,4
IGH-R-A	485,00	407,09	413,01	30.11.2012	-11,5	2.169	919.878	65,5
INA-R-A	4.450,00	4.003,01	4.200,00	30.11.2012	1,3	1.597	6.813.709	42.000,0
INGR-R-A	4,00	2,79	3,18	30.11.2012	-12,9	706.849	2.314.576	43,1
ISTT-R-A	155,98	150,00	155,50	28.11.2012	0,0	1.373	212.212	727,0
KOEI-R-A	650,00	595,06	632,16	30.11.2012	3,6	33.654	21.685.129	1.626,0
LKPC-R-A	614,00	550,01	614,00	30.11.2012	4,1	4.873	2.846.983	259,7
MDKA-R-A	6.500,00	6.000,00	6.500,00	30.11.2012	-9,7	61	386.000	196,3
MGMA-R-A	0,61	0,44	0,46	28.11.2012	-37,0	16.098	8.709	2,2
OPTE-R-A	16,00	14,00	16,00	27.11.2012	4,3	736	10.484	45,1
PODR-R-A	279,91	255,00	269,72	30.11.2012	3,7	16.929	4.598.836	1.461,9
PTKM-R-A	222,99	181,56	216,99	30.11.2012	0,9	52.401	10.625.014	725,0
ULPL-R-A	223,98	200,03	218,99	30.11.2012	0,9	5.161	1.103.634	127,0
VART-R-1	9,69	7,50	9,10	30.11.2012	-7,2	5.645	46.120	17,5
VERN-R-A	61,00	56,00	56,00	30.11.2012	-6,6	4.332	253.756	103,3
VIRO-R-A	545,00	520,00	520,01	30.11.2012	-2,4	18.080	9.598.830	721,1
Regular market								
ACI-R-A	3.150,00	2.810,00	3.150,00	30.11.2012	12,5	290	861.004	349,8
ADRS-P-A	250,00	238,56	248,50	30.11.2012	-0,6	32.697	8.014.812	1.685,8
ADRS-R-A	274,90	256,00	265,01	30.11.2012	2,3	8.339	2.189.826	2.548,3
AGMM-R-A	500,00	500,00	500,00	21.11.2012	0,0	151	75.500	20,7
AMDN-R-A	25,97	21,52	21,52	23.11.2012	0,0	1.201	26.075	16,5
ARNT-R-A	122,99	106,00	121,98	30.11.2012	3,8	8.528	989.643	266,2
ATLN-R-A	42,67	39,00	39,00	29.11.2012	-5,1	6.366	255.970	130,1
ATLS-R-A	5,82	5,15	5,15	26.11.2012	-11,7	253	1.404	9,8
ATPL-R-A	239,00	210,10	231,00	30.11.2012	0,9	5.481	1.241.549	322,4
AUHR-R-A	258,00	253,02	258,00	27.11.2012	-4,4	355	90.378	129,0
BD62-R-A	66,00	43,00	48,00	30.11.2012	-18,1	35.942	1.863.013	36,1
BLKL-R-A	65,01	65,01	65,01	8.11.2012	-7,1	218	14.172	32,5
BLJE-R-A	73,90	67,13	69,48	30.11.2012	-2,0	50.890	3.558.039	570,8
BPBA-R-A	25,00	18,00	25,00	23.11.2012	0,0	307	6.131	44,1
BRIN-R-A	11,80	11,01	11,80	29.11.2012	-11,3	1.382	16.022	6,0
BZJK-R-A	72,00	62,07	72,00	26.11.2012	21,3	173	10.943	14,8
CEBA-P-A	125,06	122,90	122,90	27.11.2012	-1,7	108	13.433	7,7
CEBA-R-A	89,20	89,20	89,20	26.11.2012	-15,0	46	4.103	25,4
CHAG-R-A	225,00	171,00	176,00	28.11.2012	-12,4	233	41.923	21,2
CKML-R-A	3.200,05	3.105,00	3.200,05	28.11.2012	3,2	68	214.340	336,0
CRLI-R-A	1.950,13	1.799,01	1.799,01	29.11.2012	-12,2	29	54.308	261,0
DDJH-R-A	78,20	70,02	73,70	30.11.2012	0,5	43.549	3.251.248	238,6
DIOK-R-A	16,49	8,88	9,41	30.11.2012	-40,6	172.643	2.157.838	38,0
ELKL-R-A	84,13	75,00	75,00	26.11.2012	-16,1	321	24.573	6,3
ELKP-R-A	391,15	370,00	370,00	26.11.2012	-9,1	143	54.799	33,2
ERNT-R-A	1.297,00	1.253,00	1.279,00	30.11.2012	-0,1	5.385	6.840.139	1.703,2
FMPS-R-A	17,40	17,00	17,00	29.11.2012	0,0	4.600	78.600	34,1
FNVC-R-A	115,00	111,00	111,00	29.11.2012	-7,5	183	20.498	68,6
FRNK-R-A	475,00	462,00	462,00	27.11.2012	-1,3	93	43.746	197,4
HBRL-R-A	70,04	70,00	70,04	30.11.2012	45,9	124	8.681	47,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HDEL-R-A	112,00	88,00	92,00	30.11.2012	-17,8	4.261	415.521	57,4
HGSP-R-A	1,60	1,00	1,00	28.11.2012	-71,4	3.533	3.752	0,3
HIMR-R-A	209,95	178,00	199,15	27.11.2012	17,1	435	83.650	126,6
HMAM-R-A	95,88	93,00	93,93	27.11.2012	3,2	205	19.211	105,2
HMDN-R-A	50,00	50,00	50,00	14.11.2012	-16,7	30	1.500	19,7
HMST-R-A	86,56	80,00	85,00	21.11.2012	3,2	294	24.884	43,8
HPB-R-A	1.400,00	1.201,00	1.212,00	19.11.2012	-19,2	11	14.224	720,9
HPDG-R-A	17,03	17,03	17,03	21.11.2012	-36,6	1	17	6,2
HTPK-R-A	63,99	56,00	56,00	29.11.2012	-3,6	1.430	85.231	23,9
HUPZ-R-A	1.089,98	1.016,12	1.089,98	30.11.2012	5,8	907	959.648	494,1
IKBA-R-A	1.190,00	1.000,00	1.190,00	30.11.2012	0,0	1.180	1.394.001	172,5
INDG-R-A	160,00	102,99	118,90	28.11.2012	-27,5	1.437	169.087	53,8
IPKK-R-A	160,00	135,00	154,99	30.11.2012	10,7	18.112	2.587.349	110,8
JAKT-R-A	19,00	19,00	19,00	13.11.2012	-13,6	343	6.517	15,0
JDGT-R-A	689,99	660,76	689,99	21.11.2012	-1,3	92	61.504	76,5
JDOS-R-A	2.781,00	2.750,00	2.781,00	30.11.2012	1,1	302	830.593	347,6
JDPL-R-A	68,68	52,80	57,44	29.11.2012	-16,7	9.582	563.781	94,0
JDRA-R-A	404,72	404,71	404,71	21.11.2012	-5,9	73	29.544	134,6
JMNC-R-A	40.000,50	37.999,99	40.000,50	29.11.2012	8,1	7	273.048	885,1
JNAF-R-A	2.390,00	2.280,00	2.350,00	30.11.2012	-1,7	556	1.298.438	1.745,7
KABA-R-A	33,50	27,59	30,00	30.11.2012	8,8	3.695	119.549	40,2
KBZ-R-A	149,00	135,01	149,00	26.11.2012	24,2	2.944	422.927	278,0
KNZM-R-A	145,90	130,50	140,00	30.11.2012	-5,4	10.648	1.487.678	3.178,4
KODT-P-A	917,00	862,00	881,00	29.11.2012	3,3	340	302.576	54,1
KODT-R-A	954,00	900,00	900,00	29.11.2012	-2,7	543	491.374	174,8
KOES-R-A	335,08	335,08	335,08	6.11.2012	4,7	12	4.021	43,7
KOKA-R-A	180,00	150,04	160,00	29.11.2012	6,7	323	48.924	144,5
KORF-R-A	112,00	104,80	109,96	30.11.2012	1,7	105.784	11.509.070	821,1
KRAS-R-A	380,00	368,00	370,50	30.11.2012	-2,5	8.221	3.060.816	508,9
KSST-R-A	670,00	513,05	513,05	30.11.2012	-24,0	542	329.281	58,3
KTJV-R-A	17,88	15,17	16,30	30.11.2012	-1,2	3.450	57.425	93,3
LEDO-R-A	7.222,00	6.000,00	7.000,00	30.11.2012	16,7	763	5.196.484	1.541,2
LKRI-R-A	120,89	113,01	118,30	30.11.2012	2,0	14.158	1.651.970	707,5
LPLH-R-A	54,90	36,51	42,82	30.11.2012	-21,9	8.957	398.957	28,4
LRH-R-A	1.850,00	1.590,00	1.700,10	30.11.2012	-5,6	116	201.210	514,5
LURA-R-A	400,00	380,00	400,00	7.11.2012	6,7	160	62.649	1.200,0
LVCV-R-A	99,28	85,08	95,00	28.11.2012	3,1	72	6.518	45,4
MAIS-R-A	56,00	52,01	56,00	30.11.2012	1,7	3.674	198.035	612,9
MIV-R-A	3.050,00	3.050,00	3.050,00	30.11.2012	0,0	2	6.100	45,8
PBZ-R-A	522,00	510,00	512,00	28.11.2012	-0,6	3.947	2.028.645	9.766,3
PDBA-R-A	300,00	250,03	300,00	28.11.2012	11,1	270	80.050	200,6
PIKR-R-A	193,05	191,14	193,05	27.11.2012	0,5	339	65.115	45,1
PIVK-R-A	190,00	190,00	190,00	28.11.2012	11,8	275	52.250	60,3
PLAG-R-A	2.000,00	1.859,00	1.905,01	30.11.2012	-4,3	80	156.545	1.040,7
PUNT-R-A	1,90	1,03	1,19	26.11.2012	19,0	15.411	17.978	1,6
QUNE-R-A	21,00	19,75	21,00	19.11.2012	4,9	750	15.017	47,4
RIVP-R-A	13,44	12,50	12,54	29.11.2012	-4,5	118.591	1.544.983	1.336,1
RIZO-R-A	41,00	41,00	41,00	9.11.2012	0,0	50	2.050	15,3
SAPN-R-A	121,01	121,01	121,01	5.11.2012	0,1	92	11.133	79,7
SLDM-R-A	30,99	30,00	30,99	28.11.2012	10,7	1.069	32.071	161,8
SLPF-R-A	18,50	17,00	17,00	29.11.2012	-5,5	424	7.508	56,9
SLRS-R-A	432,70	322,05	340,00	30.11.2012	-8,1	613	233.346	210,0
SMNS-R-A	380,11	360,00	380,11	21.11.2012	8,6	106	39.445	359,5
SNBA-R-A	91,00	78,01	91,00	16.11.2012	19,8	6.940	628.243	83,6
SUNH-R-A	25,00	20,03	22,00	27.11.2012	-4,3	919	20.204	160,8
TEP-R-A	15,05	15,05	15,05	20.11.2012	0,0	124	1.866	5,7
THNK-R-A	834,00	660,00	680,01	28.11.2012	-16,2	453	333.047	128,8
TISK-R-A	197,00	183,30	186,00	30.11.2012	-4,1	3.997	759.742	443,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TNPL-R-A	414,99	365,02	398,00	27.11.2012	-11,6	318	121.173	249,3
TUHO-R-A	1.180,00	1.090,00	1.130,00	29.11.2012	6,6	75	83.821	446,1
ULJN-R-A	60,03	50,00	51,01	27.11.2012	2,0	597	32.523	114,1
VDKT-R-A	368,99	305,00	308,00	30.11.2012	-14,2	3.585	1.195.087	140,7
VLBT-R-A	2,22	2,22	2,22	19.11.2012	0,0	444	986	1,5
VLDS-R-A	0,54	0,37	0,45	29.11.2012	-43,0	20.660	9.508	1,2
VLEN-R-B	7,00	6,03	6,03	26.11.2012	-2,7	2.099	14.597	83,5
VPIK-R-A	97,90	89,00	90,52	30.11.2012	-6,9	14.557	1.343.006	136,3
ZABA-R-A	38,49	36,54	38,00	30.11.2012	0,0	97.251	3.637.133	12.169,2
ZLAR-R-A	5,56	3,99	5,50	23.11.2012	-2,8	1.139	5.669	4,0
ZTNJ-R-A	180,00	148,20	148,20	27.11.2012	-7,4	227	37.214	30,5
ZVCV-R-A	89,00	83,17	87,98	29.11.2012	-5,4	615	53.439	27,1
ZVZD-R-A	3.699,99	3.405,00	3.500,00	27.11.2012	2,6	277	990.876	350,9
Domestic MTF								
BCIN-R-A	200,01	190,50	191,00	20.11.2012	-5,0	249	47.651	31,8
BRBA-P-A	3.300,00	3.300,00	3.300,00	14.11.2012	-5,7	3	9.900	8,4
EPLT-R-A	770,00	770,00	770,00	15.11.2012	0,0	2.672	2.057.440	342,1
GBRT-R-A	560,00	560,00	560,00	15.11.2012	0,0	1.300	728.000	38,1
HDBK-R-A	150,54	145,02	145,02	8.11.2012	-3,7	522	78.460	256,0
HMNS-R-A	26,00	25,00	26,00	21.11.2012	6,1	38.200	978.200	34,9
INFS-R-A	200,00	199,00	199,00	29.11.2012	0,0	265	52.811	10,7
KOSN-R-A	880,00	846,01	855,00	22.11.2012	1,1	18	15.427	33,5
KOTR-P-A	1.075,00	1.075,00	1.075,00	12.11.2012	2,4	30	32.250	29,2
PRFC-R-A	10,60	10,05	10,60	28.11.2012	4,6	1.579	16.283	41,5
PSMR-R-A	300,00	281,07	281,07	23.11.2012	-6,3	206	61.666	6,5
RZVI-R-A	56,00	55,00	55,00	28.11.2012	0,0	78.000	4.335.000	116,8
SEM-R-A	95,00	80,00	80,00	19.11.2012	-15,7	55	4.775	33,1
SLDR-R-A	155,00	152,00	155,00	30.11.2012	1,3	2.874	444.882	413,6
SNHO-R-A	120,00	104,00	116,00	30.11.2012	5,5	7.251	824.065	309,7
TDZ-R-A	2.300,00	2.300,00	2.300,00	6.11.2012	0,0	105	241.500	747,1
VLHO-R-A	89,00	81,00	82,36	30.11.2012	-5,3	7.206	599.649	518,5

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Regular market				
RIVP-R-A	13,00	13,00	1.716.261	22.311.393
SNBA-R-A	91,00	91,00	63.480	5.776.680
Total			1.779.741	28.088.073

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-131A	93,30	93,30	93,30	28.11.2012	158	1.116
FNOI-D-137A	91,04	90,32	91,04	28.11.2012	700	4.777
FNOI-D-141A	84,35	84,30	84,30	28.11.2012	700	4.449
FNOI-D-147A	79,37	79,30	79,30	28.11.2012	700	4.186

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-151A	75,35	75,30	75,30	28.11.2012	700	3.975
FNOI-D-157A	77,40	72,21	72,21	28.11.2012	7.062	40.906
FNOI-D-161A	74,00	68,00	68,00	28.11.2012	7.062	39.163
FNOI-D-167A	65,01	65,00	65,00	28.11.2012	700	3.429
FNOI-D-171A	62,31	62,00	62,00	28.11.2012	700	3.283
FNOI-D-177A	59,31	59,00	59,00	28.11.2012	700	3.124
FNOI-D-181A	55,31	55,00	55,00	28.11.2012	751	3.125
FNOI-D-187A	52,01	52,00	52,00	28.11.2012	751	2.944
FNOI-D-191A	49,01	49,00	49,00	28.11.2012	751	2.774
FNOI-D-197A	47,01	47,00	47,00	28.11.2012	751	2.661
HOTR-O-173A	95,00	95,00	95,00	12.11.2012	300.000	1.562.344
INGR-O-11CA	11,00	8,00	11,00	26.11.2012	150.000	14.500
NEXE-O-13CA	69,00	50,00	50,00	27.11.2012	200	900
RHMF-O-203A	113,50	113,50	113,50	30.11.2012	5.000.000	5.675.000
RHMF-O-203E	112,01	111,32	112,01	28.11.2012	4.000	33.660
RHMF-O-227E	118,00	114,10	116,30	29.11.2012	4.010.000	35.132.684
RIBA-O-177A	100,00	99,00	99,00	26.11.2012	472.036	3.545.767
Total					9.958.424	46.084.765
Block trades						
RHMF-O-137A	101,27	101,25	101,27	26.11.2012	16.000.000	16.201.600
RHMF-O-167A	105,62	105,62	105,62	15.11.2012	5.100.000	5.386.620
RHMF-O-203A	113,65	113,65	113,65	30.11.2012	4.500.000	5.114.250
Total					25.600.000	26.702.470
BONDS TOTAL					35.558.424	72.787.235

8. Structured Products Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
International MTF								
EGB-S-GLD1	1.016,60	1.003,80	1.003,80	30.11.2012	0,7	6	6.073	1.003,8
EGB-S-LBU1	99,80	93,30	95,40	28.11.2012	-4,4	440	41.776	23,9
EGB-S-LDX1	64,30	30,10	63,50	30.11.2012	19,4	166.153	6.849.109	15,9
EGB-S-LGD1	99,50	84,40	93,60	30.11.2012	10,1	1.616	144.488	18,7
EGB-S-LWL1	51,20	35,50	50,00	30.11.2012	38,1	3.864	165.220	12,5
EGB-S-SBU1	72,20	65,10	69,50	29.11.2012	-3,2	1.838	126.840	17,4
EGB-S-SDX1	76,50	42,40	43,00	30.11.2012	-21,5	110.624	6.337.890	10,8
EGB-S-SWL1	70,5	53	57,00	30.11.2012	-17,6	1.515	92.922,1	14,25
EGB-S-TLDX	109,30	76,00	103,00	27.11.2012	1,3	35.825	3.089.348	25,8
EGB-S-TLGD	184,50	135,00	172,20	30.11.2012	3,5	5.817	979.786	34,4
EGB-S-TLWL	102,00	77,80	97,00	30.11.2012	9,9	27.273	2.335.466	24,3
EGB-S-TSDX	114,50	79,60	79,60	30.11.2012	-12,0	47.559	4.300.208	19,9
EGB-S-TSGD	320,00	290,00	299,00	28.11.2012	-1,9	161	49.658	59,8
EGB-S-TSWL	146,80	123,80	125,20	29.11.2012	-7,5	6.154	812.464	31,3

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HCRC-R-A	64,000	64,000	64,000	9.11.2012	6.861	439.104
HEP-O-13BA	101,000	100,460	101,000	15.11.2012	6.000.000	6.049.200
JDGL-O-166A	99,500	99,500	99,500	30.11.2012	500.000	497.500
RHMF-O-137A	101,350	101,000	101,350	27.11.2012	6.600.000	6.686.000
RHMF-O-142A	103,600	103,100	103,100	30.11.2012	46.008.000	357.849.830
RHMF-O-15CA	104,240	103,600	104,190	22.11.2012	9.700.000	10.087.025
RHMF-O-167A	105,600	104,850	104,900	21.11.2012	50.590.000	53.250.946
RHMF-O-172A	102,600	100,950	101,000	21.11.2012	18.000.000	18.385.250
RHMF-O-17BA	108,920	107,800	108,250	21.11.2012	12.452.550	13.495.691
RHMF-O-203A	113,500	112,340	113,250	22.11.2012	97.800.000	110.275.500
RHMF-O-203E	112,010	111,320	112,010	29.11.2012	22.000	184.365
RHMF-O-227E	117,500	114,350	116,250	30.11.2012	30.281.459	264.935.635
RHMF-T-249E	99,997	99,924	99,997	28.11.2012	1.000.000	7.545.405
RHMF-T-250E	99,841	99,841	99,841	2.11.2012	2.070.000	15.561.967
RHMF-T-251A	99,992	99,899	99,992	21.11.2012	11.000.000	10.992.080
RHMF-T-251E	99,939	99,844	99,939	15.11.2012	4.000.000	30.092.333
RHMF-T-304A	99,789	99,789	99,789	8.11.2012	1.000.000	997.890
RHMF-T-310A	99,513	99,513	99,513	8.11.2012	3.000.000	2.985.390
RHMF-T-311A	99,568	99,348	99,568	21.11.2012	23.000.000	22.869.810
RHMF-T-312A	99,672	99,374	99,672	21.11.2012	12.975.000	12.922.927
RHMF-T-314A	99,545	99,545	99,545	15.11.2012	4.000.000	3.981.800
RHMF-T-318A	99,493	98,745	99,493	27.11.2012	9.000.000	8.934.790
RHMF-T-319A	99,382	98,909	98,909	28.11.2012	21.000.000	20.775.620
RHMF-T-319E	99,077	99,077	99,077	19.11.2012	1.000.000	7.462.840
RHMF-T-322A	99,307	99,307	99,307	28.11.2012	3.000.000	2.979.210
RHMF-T-335A	98,891	98,891	98,891	28.11.2012	3.000.000	2.966.730
RHMF-T-335E	98,493	98,493	98,493	22.11.2012	1.000.000	7.428.441
RHMF-T-339E	99,166	99,166	99,166	22.11.2012	1.000.000	7.479.199
RHMF-T-340A	98,382	97,659	98,382	21.11.2012	12.000.000	11.755.850
RHMF-T-344A	98,150	97,103	97,582	29.11.2012	53.000.000	51.720.550
RHMF-T-406A	96,711	96,099	96,711	30.11.2012	26.980.000	25.997.992
RIBA-O-17BA	100,000	100,000	100,000	27.11.2012	5.000.000	5.000.000
SLPF-R-A	16,460	16,460	16,460	27.11.2012	6.826	112.356
Total					475.992.696	1.102.699.226

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	111.809.707	21,34
2	HITA vrijednosnice d.d.	103.145.469	19,68
3	Interkapital vrijednosni papiri d.o.o.	51.840.014	9,89
4	Privredna banka Zagreb d.d.	43.212.732	8,25
5	Fima vrijednosnice d.o.o.	41.698.581	7,96
6	Agram brokeri d.d.	37.996.828	7,25
7	Raiffeisenbank Austria d.d.	32.644.025	6,23
8	Zagrebačka banka d.d.	32.087.240	6,12
9	Centar banka d.d.	15.261.716	2,91
10	Antea brokeri d.o.o.	14.278.455	2,72

10.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	62.272.650	42,78
2	Raiffeisenbank Austria d.d.	49.400.623	33,93
3	Erste&Steiermarkische Bank d.d.	12.218.025	8,39
4	Zagrebačka banka d.d.	11.934.598	8,20
5	Hrvatska poštanska banka d.d.	5.028.103	3,45
6	Privredna banka Zagreb d.d.	4.396.496	3,02
7	Fima vrijednosnice d.o.o.	188.922	0,13
8	Hypo Alpe-Adria-Bank d.d.	122.553	0,08
9	HITA vrijednosnice d.d.	12.500	0,01

10.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	124.027.733	18,52
2	Interkapital vrijednosni papiri d.o.o.	114.112.665	17,04
3	HITA vrijednosnice d.d.	103.157.969	15,41
4	Raiffeisenbank Austria d.d.	82.044.648	12,25
5	Privredna banka Zagreb d.d.	47.609.229	7,11
6	Zagrebačka banka d.d.	44.021.839	6,57
7	Fima vrijednosnice d.o.o.	41.887.502	6,26
8	Agram brokeri d.d.	37.996.828	5,67
9	Centar banka d.d.	15.261.716	2,28
10	Antea brokeri d.o.o.	14.278.455	2,13

11. Best Performing Stocks

Symbol	Issuer	October		November		%
		Price	Date	Price	Date	
HBRL-R-A	Hoteli Brela d.d.	48,00	11.10.2012	70,04	30.11.2012	45,92
KBZ-R-A	Kreditna banka Zagreb d.d.	120,00	18.10.2012	149,00	26.11.2012	24,17
BZJK-R-A	Božjakovina d.d.	59,38	11.10.2012	72,00	26.11.2012	21,25
SNBA-R-A	Slatinska banka d.d.	75,99	29.10.2012	91,00	16.11.2012	19,75
PUNT-R-A	Pounje d.d.	1,00	22.10.2012	1,19	26.11.2012	19,00
HIMR-R-A	Imperial d.d.	170,01	25.10.2012	199,15	27.11.2012	17,14
LEDO-R-A	Ledo d.d.	6.000,01	31.10.2012	7.000,00	30.11.2012	16,67
ACI-R-A	ACI d. d.	2.801,00	31.10.2012	3.150,00	30.11.2012	12,46
PIVK-R-A	PIK-Vinkovci d.d.	170,00	26.10.2012	190,00	28.11.2012	11,76
PDBA-R-A	Podravska banka d.d.	270,00	24.10.2012	300,00	28.11.2012	11,11
IPKK-R-A	Termes grupa d.d.	140,00	31.10.2012	154,99	30.11.2012	10,71
SLDM-R-A	Slobodna Dalmacija d.d.	28,00	17.10.2012	30,99	28.11.2012	10,68
KABA-R-A	Karlovačka banka d.d.	27,57	30.10.2012	30,00	30.11.2012	8,81
SMNS-R-A	Siemens d.d.	350,00	29.10.2012	380,11	21.11.2012	8,60
JMNC-R-A	Jamnica d.d.	37.000,00	23.10.2012	40.000,50	29.11.2012	8,11

12. Under Performing Stocks

Symbol	Issuer	October		November		%
		Price	Date	Price	Date	
HGSP-R-A	HG Spot d.d. u stečaju	3,50	29.8.2012	1,00	28.11.2012	-71,43
VLDS-R-A	Validus d.d. u stečaju	0,79	31.10.2012	0,45	29.11.2012	-43,04
DIOK-R-A	Dioki d.d.	15,85	31.10.2012	9,41	30.11.2012	-40,63
MGMA-R-A	Magma d.d.	0,73	31.10.2012	0,46	28.11.2012	-36,99
HPDG-R-A	Hoteli Podgora d.d.	26,88	11.10.2012	17,03	21.11.2012	-36,64
INDG-R-A	Industrogradnja d.d.	163,99	31.10.2012	118,90	28.11.2012	-27,50
KSST-R-A	Kaštelanski staklenici d.d.	675,01	31.10.2012	513,05	30.11.2012	-23,99
DLKV-R-A	Dalekovod d.d.	99,85	31.10.2012	76,48	30.11.2012	-23,41
LPLH-R-A	Lošinjska plovidba - holding d.d.	54,80	31.10.2012	42,82	30.11.2012	-21,86
HPB-R-A	HPB d.d.	1.500,00	24.10.2012	1.212,00	19.11.2012	-19,20
BD62-R-A	Badel 1862 d.d.	58,62	26.10.2012	48,00	30.11.2012	-18,12
HDEL-R-A	Hidroelektra niskogradnja d.d.	111,90	31.10.2012	92,00	30.11.2012	-17,78
JDPL-R-A	Jadroplov d.d.	68,97	31.10.2012	57,44	29.11.2012	-16,72
HMDN-R-A	Hotel Medena d.d.	60,00	7.8.2012	50,00	14.11.2012	-16,67
THNK-R-A	Tehnika d.d.	811,01	31.10.2012	680,01	28.11.2012	-16,15