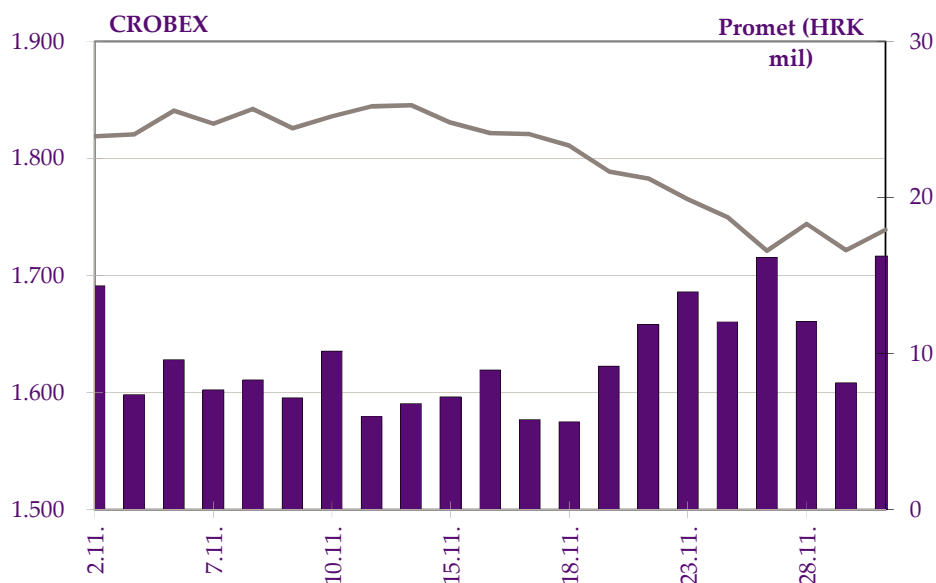


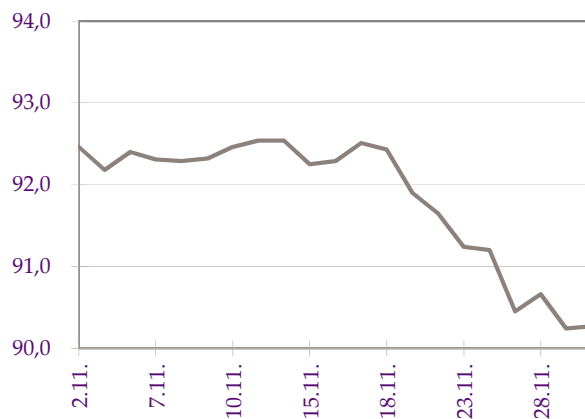
Monthly Report November 2011

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

	October	November	% change
Orderbook turnover :			
Stocks	266.805.211	204.661.476	-23,3%
Bonds	7.473.531	3.364.522	-55,0%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	0	0	-
Debt Block Turnover	7.448.473	7.938.000	6,6%
Total Turnover	281.727.215	215.963.998	-23,3%
Orderbook volume			
Stocks	2.693.196	1.913.807	-28,9%
Bonds	7.049.239	714.055	-89,9%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	0	0	-
Debt Block Volume	1.051.500	8.100.000	670,3%
Total Volume	10.793.935	10.727.862	-0,6%
OTC trades			
Turnover	692.810.353	642.935.216	-7,2%
Volume	451.925.210	205.271.544	-54,6%
Number of trades	112	110	-1,8%
CROBEX [®]	1.842,63	1.739,20	-5,6%
CROBEX10 [®]	1.010,43	962,23	-4,8%
CROBIS [®]	92,47	90,27	-2,4%
Number of trades	27.996	20.375	-27,2%
Number of securities traded	197	190	-3,6%
Number of trading days	21	21	0,0%
Market capitalization			
Stocks	139.570,9	133.755,9	-4,2%
Bonds	54.590,4	53.635,9	-1,7%
Total	194.161,4	187.391,8	-3,5%
Average daily			
Turnover	13.415.582	10.284.000	-23,3%
Volume	513.997	510.851	-0,6%
Number of trades	1.333	970	-27,2%



Zagreb Stock Exchange stock price index CROBEX and stocks turnover



Zagreb Stock Exchange bond index CROBIS

Most active stocks by turnover

	Symbol	Issuer	Turnover (HRK)	Pct.of total turnover	Cumulative percentage
1	HT-R-A	HT d.d.	51.032.653	24,9	24,9
2	BLJE-R-A	Belje d.d. Darda	11.875.972	5,8	30,7
3	ADRS-P-A	Adris grupa d. d.	10.087.922	4,9	35,7
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	9.343.807	4,6	40,2
5	ATGR-R-A	Atlantic grupa d.d.	9.062.742	4,4	44,7
6	ADPL-R-A	AD plastik d.d.	8.811.612	4,3	49,0
7	KORF-R-A	Valmar Adria Holding d.d.	8.278.107	4,0	53,0
8	DLKV-R-A	Dalekovod d.d.	7.533.354	3,7	56,7
9	KOEI-R-A	Končar - elektroindustrija d.d.	7.319.042	3,6	60,3
10	ZABA-R-A	Zagrebačka banka d.d.	7.263.121	3,5	63,8
		Others	74.053.145	36,2	100,0
		Total	204.661.476		

Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.800.248.564	13.150.726
CA	Manufacture of food products, beverages and tobacco products	8.849.414.371	18.979.733
CB	Manufacture of textiles, apparel, leather and related products	87.286.096	63.354
CC	Manufacture of wood and paper products, and printing	584.959.146	3.089
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	0
CE	Manufacture of chemicals and chemical products	970.862.593	5.876.073
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	113.463.660	402.003
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	406.849.320	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	179.367.232	84.000
CI	Manufacture of computer, electronic and optical products	1.461.776.056	9.353.707
CJ	Manufacture of electrical equipment	2.158.978.623	7.928.388
CK	Manufacture of machinery and equipment n.e.c.	80.265.174	0
CL	Manufacture of transport equipment	540.526.822	8.817.552
CM	Other manufacturing, and repair and installation of machinery and equipment	141.077.296	345.407
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	884.421.557	10.058.511
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.585.535.333	11.639.466
H	Transportation and storage	4.524.547.654	13.043.245
I	Accommodation and food service activities	8.437.499.554	3.003.433
JA	Publishing, audiovisual and broadcasting activities	199.854.727	38.472
JB	Telecommunications	19.396.196.010	51.211.359
K	Financial and insurance activities	28.304.030.818	17.008.713
L	Real estate activities	123.424.637	171.171
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.391.932.128	30.458.848
MB	Scientific research and development	173.000.700	2.998.928
N	Administrative and support service activities	28.564.725	999
R	Arts, entertainment and recreation	299.862.000	24.300
	TOTAL	133.755.944.897	204.661.476

Equity Trading Summary

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

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
Official Market								
ADPL-R-A	109,49	96,80	99,04	30.11.2011	-5,5	86.096	8.811.612	415,9
ATGR-R-A	518,99	491,00	496,00	30.11.2011	-3,2	17.962	9.062.742	1.653,8
CROS-P-A	4.800,01	4.800,00	4.800,00	25.11.2011	0,0	12	57.600	42,0
CROS-R-A	4.500,00	4.200,00	4.200,00	21.11.2011	-1,2	83	363.750	1.291,9
DLKV-R-A	148,42	128,00	130,38	30.11.2011	-15,3	54.525	7.533.354	299,1
HT-R-A	246,98	234,02	236,00	30.11.2011	-4,6	211.003	51.032.653	19.325,7
IGH-R-A	989,00	792,50	840,00	30.11.2011	-9,0	3.242	2.913.728	133,2
INGR-R-A	8,62	6,60	6,92	30.11.2011	-16,6	529.642	4.048.242	93,7
ISTT-R-A	227,46	192,00	210,00	30.11.2011	-7,7	340	69.908	981,7
KOEI-R-A	533,00	480,00	480,00	30.11.2011	-7,5	14.638	7.319.042	1.234,6
LKPC-R-A	767,77	631,56	689,99	30.11.2011	-8,1	1.734	1.211.636	291,8
MDKA-R-A	6.999,00	6.999,00	6.999,00	11.11.2011	0,0	1	6.999	211,3
MGMA-R-A	4,68	3,06	3,06	30.11.2011	-30,5	28.395	108.692	14,9
OPTE-R-A	27,49	21,00	25,00	30.11.2011	-7,4	7.425	178.705	70,5
PODR-R-A	262,00	235,00	238,00	30.11.2011	-5,2	26.706	6.492.389	1.290,0
PTKM-R-A	200,00	172,00	182,00	30.11.2011	-7,3	26.597	5.009.389	608,1
ULPL-R-A	388,88	342,02	370,97	30.11.2011	-5,1	4.042	1.494.444	215,2
VART-R-1	17,00	14,01	14,01	30.11.2011	-15,0	4.135	62.655	26,9
VERN-R-A	56,05	48,07	48,07	29.11.2011	-14,2	1.550	84.023	88,7
VIRO-R-A	417,00	401,01	402,00	30.11.2011	-3,9	6.996	2.856.947	557,4
Regular Market								
ACI-R-A	2.700,00	2.700,00	2.700,00	7.11.2011	5,9	9	24.300	299,9
ADRS-P-A	220,96	205,00	211,00	30.11.2011	-0,5	47.653	10.087.922	1.431,4
ADRS-R-A	240,00	230,00	231,00	30.11.2011	-3,7	19.332	4.472.587	2.221,3
AMDN-R-A	50,00	50,00	50,00	10.11.2011	0,0	30	1.500	38,3
ARNT-R-A	64,00	53,06	53,06	29.11.2011	-16,8	895	52.732	115,8
ATLN-R-A	48,60	34,00	37,00	29.11.2011	-17,8	4.520	171.171	123,4
ATLS-R-A	15,00	12,25	15,00	8.11.2011	22,4	80	999	28,6
ATPL-R-A	400,00	327,99	347,40	30.11.2011	-12,7	13.032	4.716.661	484,8
AUHR-R-A	365,00	301,20	330,00	30.11.2011	4,8	1.076	364.542	165,0
BD62-R-A	40,00	33,16	36,00	24.11.2011	-10,0	1.575	56.533	27,1
BLSC-R-A	450,01	450,01	450,01	30.11.2011	-33,8	5	2.250	524,0
BLJE-R-A	104,82	86,06	91,74	30.11.2011	-5,4	122.555	11.875.972	753,7
BPBA-R-A	51,00	45,00	45,00	10.11.2011	-8,2	2.022	97.830	79,4
BRIN-R-A	15,05	15,05	15,05	22.11.2011	-3,5	360	5.418	7,6
BRNK-R-A	100,00	100,00	100,00	7.11.2011	0,0	249	24.900	13,2
BRST-R-A	35,00	35,00	35,00	29.11.2011	0,0	494	17.290	6,0
CEBA-P-A	252,00	220,00	220,00	30.11.2011	-12,0	364	83.897	13,8
CEBA-R-A	230,00	200,00	200,00	25.11.2011	-5,2	271	56.590	56,8
CKML-R-A	3.500,00	3.400,00	3.500,00	30.11.2011	0,0	66	227.083	367,5
CRLI-R-A	1.955,01	1.955,00	1.955,00	23.11.2011	0,3	19	37.145	283,6
DDJH-R-A	52,91	44,00	46,98	30.11.2011	-10,5	55.035	2.676.935	152,1
DIOK-R-A	52,94	35,00	40,00	29.11.2011	10,8	19.233	858.646	161,7
DKVS-R-A	2,16	2,00	2,10	30.11.2011	-2,8	14.516	29.818	2,2
ELKP-R-A	680,00	680,00	680,00	3.11.2011	-9,3	37	25.160	61,1
ERNT-R-A	1.124,00	1.010,50	1.069,90	30.11.2011	1,9	8.822	9.343.807	1.424,7
FNVC-R-A	154,00	120,50	130,00	30.11.2011	-17,7	342	45.250	80,3
FRNK-R-A	735,03	651,00	655,00	30.11.2011	-10,3	168	116.426	279,8
HCVT-R-A	60,00	50,00	50,00	22.11.2011	-16,7	16	950	30,7
HDEL-R-A	99,00	85,02	93,38	29.11.2011	-1,7	815	73.854	58,3
HGSP-R-A	8,97	6,02	7,95	25.11.2011	-11,7	4.464	32.735	2,6
HIMR-R-A	174,78	120,00	174,78	14.11.2011	1,0	193	29.807	111,1
HMAM-R-A	59,01	56,00	56,00	30.11.2011	-6,7	1.030	59.870	62,7

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
HPDG-R-A	15,14	13,03	13,03	30.11.2011	-34,9	184	2.602	4,8
HTPK-R-A	60,98	51,00	54,48	30.11.2011	-10,1	1.318	73.723	23,3
HUPZ-R-A	1.199,99	1.000,01	1.100,00	30.11.2011	-8,3	579	633.493	509,8
HZVG-R-A	23,00	23,00	23,00	11.11.2011	0,0	23	529	7,0
IMZV-R-A	120,00	105,20	110,00	24.11.2011	-11,2	2.717	317.980	24,8
INDG-R-A	380,00	380,00	380,00	11.11.2011	-12,6	72	27.360	171,9
IPKK-R-A	175,00	136,11	145,00	30.11.2011	-17,1	253	37.242	103,7
IPKO-R-A	25,00	15,60	15,60	22.11.2011	4,0	93	1.762	69,6
JDBA-R-A	1.948,99	1.700,00	1.800,00	28.11.2011	0,0	1.613	2.903.771	215,3
JDGT-R-A	665,00	644,00	646,00	29.11.2011	-5,0	119	77.814	71,6
JDOS-R-A	3.087,00	2.700,00	2.800,00	30.11.2011	1,8	146	411.287	350,0
JDPL-R-A	95,00	80,00	84,00	30.11.2011	-11,6	5.571	486.457	137,5
JDRA-R-A	355,05	333,00	340,00	30.11.2011	-8,1	129	44.984	113,0
JMNC-R-A	42.000,51	40.001,00	40.001,00	23.11.2011	5,0	4	166.003	885,1
JNAF-R-A	2.350,00	2.174,71	2.200,00	30.11.2011	-4,3	248	559.946	1.634,3
KABA-R-A	62,00	50,00	53,00	30.11.2011	-11,7	2.065	119.490	71,0
KBZ-R-A	145,00	145,00	145,00	16.11.2011	0,0	50	7.250	270,5
KNZM-R-A	188,00	166,00	168,00	30.11.2011	-4,1	3.734	657.433	3.814,1
KODT-P-A	1.057,00	990,00	1.000,00	30.11.2011	-1,0	206	207.362	61,4
KODT-R-A	1.129,00	1.040,00	1.080,00	30.11.2011	-3,6	324	349.124	209,7
KOKA-R-A	181,00	181,00	181,00	30.11.2011	0,0	140	25.340	163,5
KORF-R-A	84,48	65,40	69,99	30.11.2011	-8,5	112.599	8.278.107	522,6
KRAS-R-A	495,00	431,08	441,00	30.11.2011	-8,3	2.846	1.364.989	605,8
KSST-R-A	1.599,00	1.302,01	1.400,00	30.11.2011	18,9	92	132.504	159,0
LANO-R-A	12,49	9,11	10,00	30.11.2011	-4,8	35.550	357.550	156,0
LCDS-R-A	16,01	16,00	16,00	15.11.2011	2,9	274	4.385	40,5
LEDO-R-A	5.783,99	4.660,00	4.900,00	30.11.2011	-2,0	1.031	5.431.221	1.078,8
LKRI-R-A	143,99	110,07	118,10	30.11.2011	-15,2	28.345	3.741.890	706,3
LPLH-R-A	118,00	90,00	106,00	29.11.2011	-6,8	1.541	166.012	70,2
LRH-R-A	1.914,00	1.590,35	1.590,35	30.11.2011	-16,3	97	176.183	481,3
LURA-R-A	680,00	630,01	680,00	29.11.2011	1,5	2.552	1.729.761	2.040,0
LVCV-R-A	149,96	121,00	121,00	29.11.2011	-14,2	121	15.690	57,9
MAIS-R-A	50,00	45,00	50,00	29.11.2011	4,2	364	16.846	547,2
MIV-R-A	3.000,00	3.000,00	3.000,00	30.11.2011	1,7	28	84.000	45,1
MLNR-R-A	637,00	637,00	637,00	25.11.2011	0,0	50	31.850	124,5
PBZ-R-A	519,90	480,00	480,00	30.11.2011	-7,7	5.509	2.756.377	9.155,9
PDBA-R-A	400,08	370,00	370,00	30.11.2011	-7,5	131	51.501	247,4
PIKR-R-A	200,00	182,29	200,00	25.11.2011	9,7	62	11.515	46,7
PLAG-R-A	1.590,00	1.550,00	1.550,00	25.11.2011	-3,1	143	222.014	846,8
PUNT-R-A	0,66	0,51	0,51	23.11.2011	-32,0	1.325	700	1,4
QUNE-R-A	30,00	25,84	26,70	30.11.2011	-9,2	479	13.014	60,2
RIVP-R-A	11,64	10,04	10,59	30.11.2011	-7,9	68.751	748.196	1.128,3
RIZO-R-A	99,00	99,00	99,00	7.11.2011	0,0	100	9.900	37,0
SAPN-R-A	145,50	145,50	145,50	21.11.2011	0,0	47	6.839	95,8
SDBA-R-A	92,00	85,00	92,00	30.11.2011	7,0	283	24.245	43,4
SLDM-R-A	30,00	27,40	30,00	28.11.2011	14,9	1.264	37.427	156,6
SLPF-R-A	22,00	21,00	21,00	29.11.2011	-4,5	2.610	56.713	70,3
SLRS-R-A	245,00	243,00	243,00	25.11.2011	-10,0	120	29.264	150,1
SMNS-R-A	500,00	500,00	500,00	30.11.2011	-12,0	30	15.000	473,0
SNBA-R-A	115,00	99,80	99,80	30.11.2011	-13,2	8.723	980.714	91,7
SPVA-R-A	59,99	48,99	48,99	10.11.2011	40,0	16	839	13,5
SSNC-R-A	2.800,00	2.800,00	2.800,00	18.11.2011	0,0	2	5.600	446,5
SUNH-R-A	31,60	25,73	31,60	25.11.2011	9,0	754	21.140	231,0
TEP-R-A	21,00	21,00	21,00	18.11.2011	-28,8	398	8.358	7,9
THMT-R-A	100,00	100,00	100,00	24.11.2011	0,0	116	11.600	26,8
THNK-R-A	939,98	770,00	801,00	30.11.2011	-12,0	899	755.417	151,8
TISK-R-A	150,00	126,18	136,00	30.11.2011	-9,3	6.719	937.974	324,6

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
TNPL-R-A	900,00	650,00	690,00	30.11.2011	-25,3	746	586.185	432,2
TNSA-R-A	250,00	250,00	250,00	3.11.2011	24,4	5	1.250	7,2
TUHO-R-A	1.000,00	950,00	950,00	25.11.2011	0,0	331	324.091	375,0
ULJN-R-A	55,70	55,70	55,70	10.11.2011	0,0	85	4.735	124,6
VDKT-R-A	125,51	97,50	98,23	30.11.2011	-14,6	12.228	1.341.911	44,9
VJSN-R-A	19,00	19,00	19,00	28.11.2011	-5,0	55	1.045	20,2
VLDS-R-A	7,60	4,63	6,80	30.11.2011	23,6	22.806	135.162	18,4
VLEN-R-B	9,00	9,00	9,00	28.11.2011	0,0	660	5.940	124,6
VPIK-R-A	64,00	53,31	59,00	30.11.2011	-2,5	18.477	1.116.910	88,8
ZABA-R-A	45,00	38,86	41,00	30.11.2011	-6,0	174.311	7.263.121	13.129,9
ZPKL-R-A	210,00	200,00	200,00	15.11.2011	-4,8	86	17.570	56,8
ZTNJ-R-A	150,00	125,00	125,00	24.11.2011	-3,8	102	14.229	25,7
ZVCV-R-A	94,00	74,12	88,99	28.11.2011	10,1	879	71.343	27,4
ZVZD-R-A	2.945,00	2.400,00	2.800,00	30.11.2011	-0,5	50	139.814	280,7
MTF								
BCIN-R-A	242,00	239,00	239,00	30.11.2011	-4,4	355	85.200	39,8
EHOS-R-A	2.100,00	2.000,00	2.100,00	22.11.2011	-44,0	842	1.713.400	640,5
GBRT-R-A	548,00	548,00	548,00	7.11.2011	0,0	500	274.000	37,3
HDBK-R-A	150,00	140,00	150,00	30.11.2011	7,1	960	138.050	264,8
HMNS-R-A	24,50	24,50	24,50	8.11.2011	0,0	17.000	416.500	32,9
HRDH-R-A	115,90	75,00	115,90	22.11.2011	60,9	139	13.331	97,7
INFS-R-A	180,00	180,00	180,00	30.11.2011	0,0	209	37.620	9,6
KMKA-R-A	120,00	120,00	120,00	2.11.2011	0,0	10	1.200	11,4
KOSN-P-A	900,00	900,00	900,00	30.11.2011	-1,1	12	10.800	23,7
KOSN-R-A	1.003,50	889,00	1.003,50	10.11.2011	-4,4	19	18.703	39,4
PRFC-R-A	18,80	13,72	15,00	30.11.2011	-17,6	6.249	103.295	58,7
PSMR-R-A	410,00	402,22	405,00	28.11.2011	-1,2	664	271.267	9,4
SEM-R-A	94,99	94,99	94,99	30.11.2011	0,0	10	950	39,3
SM86-R-A	175,00	175,00	175,00	9.11.2011	-2,8	211	36.925	23,9
SNHO-R-A	160,00	121,00	121,00	29.11.2011	-24,4	2.403	341.909	323,1
TDZ-R-A	2.300,00	2.300,00	2.300,00	14.11.2011	0,0	70	161.000	747,1
VLHO-R-A	56,00	47,06	50,10	30.11.2011	-15,1	5.372	278.646	315,4

Bonds Trading Summary

(prices are % of par value, and turnover is in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-121A	92,01	92,01	92,01	25.11.2011	521	3.589
FNOI-D-127A	87,52	87,52	87,52	25.11.2011	521	3.414
FNOI-D-131A	86,20	86,20	86,20	25.11.2011	521	3.363
FNOI-D-137A	82,40	82,40	82,40	25.11.2011	521	3.215
FNOI-D-141A	81,00	75,62	75,62	25.11.2011	1.012	5.924
FNOI-D-147A	77,00	71,97	71,97	25.11.2011	1.012	5.635
FNOI-D-151A	73,50	68,62	68,62	25.11.2011	1.012	5.376
FNOI-D-157A	70,00	65,08	65,08	25.11.2011	1.012	5.109
FNOI-D-161A	62,21	62,21	62,21	25.11.2011	521	2.427
FNOI-D-167A	58,96	58,96	58,96	25.11.2011	521	2.300
FNOI-D-171A	56,15	56,15	56,15	25.11.2011	521	2.190
FNOI-D-177A	53,52	53,52	53,52	25.11.2011	521	2.088
FNOI-D-181A	50,95	50,95	50,95	25.11.2011	521	1.988
FNOI-D-187A	48,52	48,52	48,52	25.11.2011	521	1.893

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-191A	46,00	46,00	46,00	25.11.2011	521	1.795
FNOI-D-197A	44,02	44,02	44,02	25.11.2011	521	1.717
HP-O-127A	101,00	101,00	101,00	11.11.2011	12.500	94.503
OPTE-O-142A	59,00	53,00	54,00	23.11.2011	200.250	110.633
RHMF-O-137A	97,00	95,80	95,80	30.11.2011	77.853	74.789
RHMF-O-19BA	94,50	94,50	94,50	17.11.2011	46.500	328.644
RHMF-O-227E	95,50	95,10	95,10	3.11.2011	30.000	214.214
RIBA-O-177A	99,00	97,00	99,00	9.11.2011	336.650	2.489.716
Total					714.055	3.364.522
Block trades						
RHMF-O-137A	98,000	98,000	98,000	30.11.2011	8.100.000	7.938.000
Total					8.100.000	7.938.000
TOTAL BONDS					8.814.055	11.302.522

OTC Trading Summary

(prices are % of par value, and turnover is in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
H1TE-O-139A	100,000	99,900	99,900	16.11.2011	1.016.550	1.015.833
HP-O-127A	103,150	101,000	101,000	8.11.2011	3.028.000	23.406.006
RHMF-O-125A	101,650	100,800	100,950	28.11.2011	15.378.994	116.133.254
RHMF-O-137A	98,100	96,500	96,500	30.11.2011	3.000.000	2.934.000
RHMF-O-142A	100,200	99,500	99,500	9.11.2011	3.000.000	22.453.091
RHMF-O-157A	95,500	95,350	95,500	8.11.2011	760.000	5.435.634
RHMF-O-15CA	96,750	96,750	96,750	10.11.2011	2.000.000	1.935.000
RHMF-O-167A	97,800	97,600	97,800	10.11.2011	7.937.500	7.751.000
RHMF-O-172A	92,250	89,200	89,200	24.11.2011	19.400.000	17.709.600
RHMF-O-17BA	98,250	92,900	93,500	30.11.2011	38.238.000	37.129.012
RHMF-O-19BA	93,000	93,000	93,000	18.11.2011	39.500	274.551
RHMF-O-203A	97,200	93,400	93,400	29.11.2011	21.000.000	20.211.100
RHMF-O-203E	96,500	91,000	93,000	28.11.2011	4.950.000	34.912.039
RHMF-O-227E	96,000	89,500	92,300	30.11.2011	11.463.000	79.270.175
RHMF-T-148A	99,999	99,820	99,999	30.11.2011	11.000.000	10.981.990
RHMF-T-149A	99,950	99,950	99,950	28.11.2011	4.400.000	4.397.800
RHMF-T-202A	99,290	99,290	99,290	15.11.2011	15.000.000	14.893.500
RHMF-T-204E	99,731	99,267	99,731	29.11.2011	3.675.000	27.362.821
RHMF-T-205A	99,205	99,205	99,205	30.11.2011	1.000.000	992.050
RHMF-T-206E	99,074	99,074	99,074	8.11.2011	6.000.000	44.565.538
RHMF-T-207E	99,049	99,049	99,049	15.11.2011	5.000.000	37.041.523
RHMF-T-208E	99,408	99,408	99,408	25.11.2011	200.000	1.488.061
RHMF-T-219A	97,723	97,723	97,723	30.11.2011	10.000.000	9.772.300
RHMF-T-220A	97,523	97,523	97,523	17.11.2011	1.000.000	975.230
RHMF-T-236E	96,840	96,303	96,303	25.11.2011	10.500.000	75.905.346
RHMF-T-237E	96,364	96,233	96,364	25.11.2011	6.000.000	43.264.345
RHMF-T-242E	95,750	95,750	95,750	14.11.2011	36.000	258.003
RHMF-T-243E	95,650	95,650	95,650	14.11.2011	36.000	257.734
ULPL-M-204A	98,000	97,904	98,000	10.11.2011	213.000	208.680
Total					205.271.544	642.935.216

Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	59.521.147	14,54
2	Erste&Steiermarkische Bank d.d.	51.362.059	12,55
3	Raiffeisenbank Austria d.d.	41.760.447	10,20
4	Zagrebačka banka d.d.	40.069.410	9,79
5	HITA vrijednosnice d.d.	38.978.676	9,52
6	Privredna banka Zagreb d.d.	35.600.254	8,70
7	Agram brokeri d.d.	29.756.036	7,27
8	Fima vrijednosnice d.o.o.	27.741.068	6,78
9	Centar banka d.d.	14.079.540	3,44
10	Abacus brokeri d.d.	10.321.255	2,52

Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	16.134.355	71,38
2	Erste&Steiermarkische Bank d.d.	3.059.380	13,53
3	Podravska banka d.d.	2.199.223	9,73
4	Hypo Alpe-Adria-Bank d.d.	378.117	1,67
5	Zagrebačka banka d.d.	283.460	1,25
6	Agram brokeri d.d.	214.214	0,95
7	Privredna banka Zagreb d.d.	124.003	0,55
8	Fima vrijednosnice d.o.o.	107.332	0,47
9	Partner banka d.d.	40.952	0,18
10	Hrvatska poštanska banka d.d.	30.785	0,14

Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	75.655.502	17,52
2	Erste&Steiermarkische Bank d.d.	54.421.439	12,60
3	Raiffeisenbank Austria d.d.	41.760.447	9,67
4	Zagrebačka banka d.d.	40.352.870	9,34
5	HITA vrijednosnice d.d.	38.982.398	9,03
6	Privredna banka Zagreb d.d.	35.724.257	8,27
7	Agram brokeri d.d.	29.970.250	6,94
8	Fima vrijednosnice d.o.o.	27.848.399	6,45
9	Centar banka d.d.	14.079.540	3,26
10	Abacus brokeri d.d.	10.321.255	2,39