



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

# Monthly report March 2012

Zagreb, March 2012

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## 1. General characteristics of trading

(Market Capitalization in millions of HRK)

	February	March	% change
<b>Orderbook turnover :</b>			
Stocks	351.051.422	473.944.132	35,0%
Bonds	40.713.489	27.116.763	-33,4%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	0	2.796.300	-
Debt Block Turnover	24.473.750	39.433.257	61,1%
<b>Total Turnover</b>	<b>416.238.661</b>	<b>543.290.452</b>	<b>30,5%</b>
<b>Orderbook volume</b>			
Stocks	8.818.277	8.466.288	-4,0%
Bonds	40.399.856	21.904.299	-45,8%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	0	2.340	-
Debt Block Volume	24.980.000	13.060.000	-47,7%
<b>Total Volume</b>	<b>74.198.133</b>	<b>43.432.927</b>	<b>-41,5%</b>
<b>OTC trades</b>			
Turnover	1.022.219.766	1.994.171.753	95,1%
Volume	567.731.950	798.353.321	40,6%
Number of trades	158	251	58,9%
CROBEX <sup>®</sup>	1.787,23	1.833,54	2,6%
CROBEX10 <sup>®</sup>	995,06	1.002,15	0,7%
CROBIS <sup>®</sup>	91,63	93,97	2,5%
CROBIStr <sup>®</sup>	103,1974	106,2849	3,0%
Number of trades	37.424	48.363	29,2%
Number of securities traded	203	204	0,5%
Number of trading days	21	22	4,8%
<b>Market capitalization</b>			
Stocks	130.355,2	132.224,4	1,4%
Bonds	54.713,4	55.481,5	1,4%
Total	<b>185.068,7</b>	<b>187.706,0</b>	<b>1,4%</b>
<b>Average daily</b>			
Turnover	19.820.889	24.695.021	24,6%
Volume	3.533.244	1.974.224	-44,1%
Number of trades	1.782	2.198	23,3%

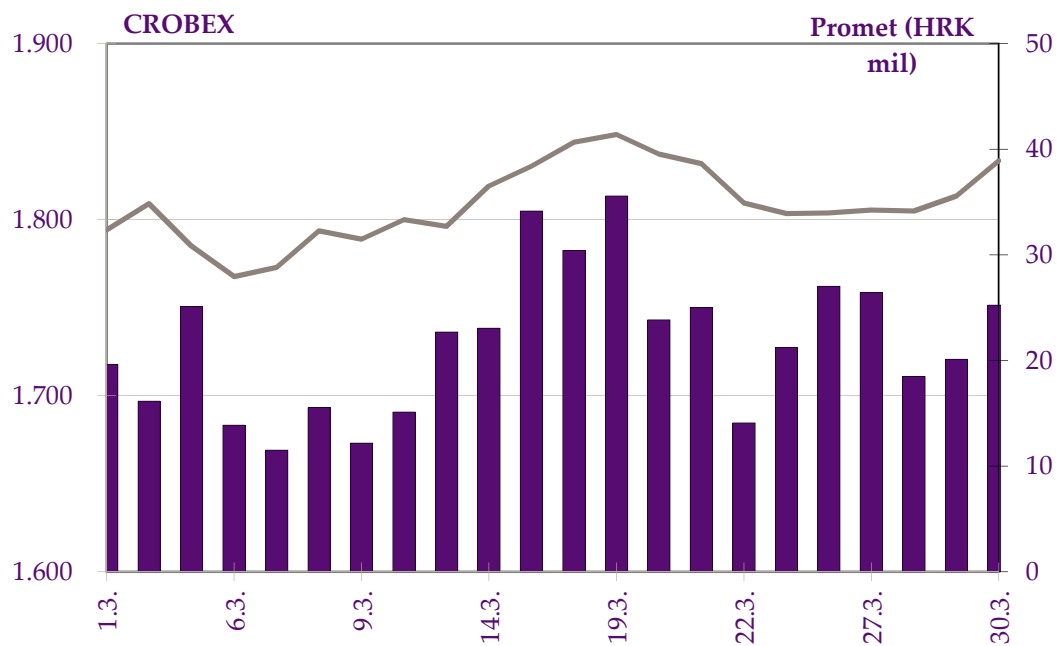


Chart 1: CROBEX® and equity turnover

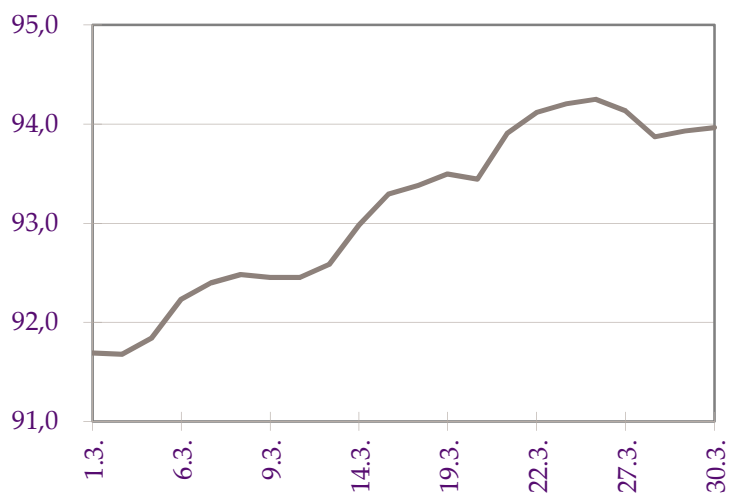


Chart 2: Zagreb Stock Exchange bond index CROBIS®

## 2. 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.	35.750,0	27,0	27,0
2	HT-R-A	HT d.d.	17.556,9	13,3	40,3
3	ZABA-R-A	Zagrebačka banka d.d.	14.564,6	11,0	51,3
4	PBZ-R-A	PBZ d.d.	10.205,0	7,7	59,0
5	KNZM-R-A	Konzum d.d.	3.564,3	2,7	61,7
6	ADRS-R-A	Adris grupa d. d.	2.259,7	1,7	63,5
7	LURA-R-A	Dukat d.d.	2.040,0	1,5	65,0
8	JNAF-R-A	Janaf d.d.	2.005,7	1,5	66,5
9	CROS-R-A	Croatia osiguranje d.d.	1.847,4	1,4	67,9
10	ATGR-R-A	Atlantic grupa d.d.	1.667,2	1,3	69,2
		Others	40.763,6	30,8	100,0
		<b>Total</b>	<b>132.224,4</b>		

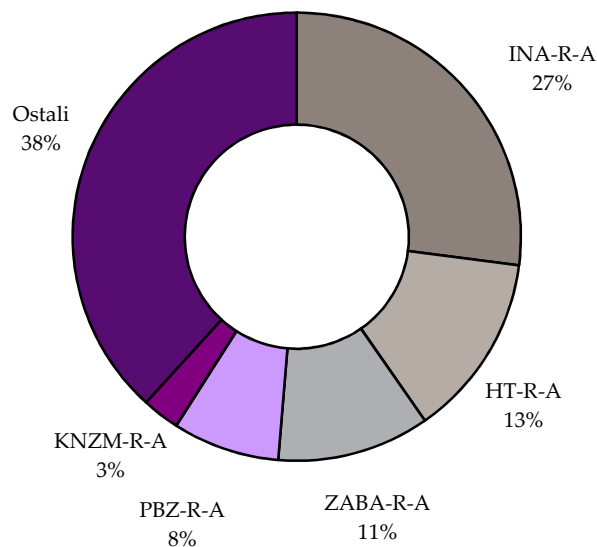


Chart 3: Market Capitalization Structure

### 3. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	87.945.307	18,6	18,6
2	PTKM-R-A	Petrokemija d.d.	45.203.846	9,5	28,1
3	INGR-R-A	Ingra d.d.	39.298.769	8,3	36,4
4	KORF-R-A	Valamar Adria Holding d.d.	22.250.277	4,7	41,1
5	ADPL-R-A	AD plastik d.d.	21.826.456	4,6	45,7
6	ADRS-P-A	Adris grupa d. d.	20.176.849	4,3	49,9
7	DDJH-R-A	Đuro Đaković holding d.d.	18.845.962	4,0	53,9
8	BLJE-R-A	Belje d.d. Darda	15.493.520	3,3	57,2
9	TISK-R-A	Tisak d.d.	14.821.602	3,1	60,3
10	INA-R-A	Ina d.d.	13.402.787	2,8	63,1
		Others	174.678.756	36,9	100,0
		<b>Total</b>	<b>473.944.132</b>		

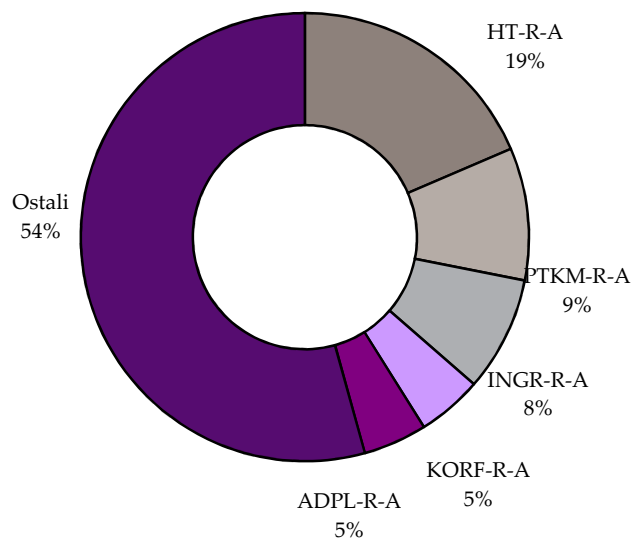


Chart 4: Equity Turnover Structure



## 4. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.676.606.879	30.834.932
CA	Manufacture of food products, beverages and tobacco products	9.453.379.862	26.961.974
CB	Manufacture of textiles, apparel, leather and related products	92.438.872	4.617.106
CC	Manufacture of wood and paper products, and printing	747.104.753	24.070
CD	Manufacture of coke, and refined petroleum products	35.750.000.000	13.402.787
CE	Manufacture of chemicals and chemical products	1.207.251.604	51.155.083
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	139.570.540	203.117
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	401.284.788	750
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	162.156.604	5.562
CI	Manufacture of computer, electronic and optical products	1.593.750.766	9.965.377
CJ	Manufacture of electrical equipment	2.249.430.309	9.716.619
CK	Manufacture of machinery and equipment n.e.c.	9.181.248	0
CL	Manufacture of transport equipment	679.980.827	21.826.456
CM	Other manufacturing, and repair and installation of machinery and equipment	149.325.085	864.859
E	Water supply; sewerage, waste management and remediation activities	19.394.000	18.000
F	Construction	1.216.477.221	24.038.004
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.584.677.005	27.611.226
H	Transportation and storage	4.905.926.626	28.699.631
I	Accommodation and food service activities	8.833.546.898	8.525.779
JA	Publishing, audiovisual and broadcasting activities	195.520.696	43.894
JB	Telecommunications	17.630.223.724	88.023.585
K	Financial and insurance activities	31.958.658.222	13.570.741
L	Real estate activities	123.824.933	452.454
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.974.987.070	103.386.008
MB	Scientific research and development	158.692.770	8.697.645
N	Administrative and support service activities	13.330.205	7.413
R	Arts, entertainment and recreation	297.709.657	1.291.061
	<b>TOTAL</b>	<b>132.224.431.163</b>	<b>473.944.132</b>

## 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
<b>Official market</b>								
ADPL-R-A	129,00	117,01	128,95	30.3.2012	9,4	175.619	21.826.456	541,5
ATGR-R-A	504,70	490,00	500,00	30.3.2012	-1,0	3.445	1.708.947	1.667,2
CROS-P-A	6.001,01	5.001,03	6.000,00	29.3.2012	15,4	6	32.515	52,5
CROS-R-A	6.500,10	5.750,00	6.006,02	30.3.2012	0,1	945	5.771.639	1.847,4
DLKV-R-A	166,00	128,65	154,58	30.3.2012	9,6	77.554	11.507.242	443,2
HT-R-A	225,00	202,58	214,40	30.3.2012	-4,3	408.419	87.945.307	17.556,9
IGH-R-A	1.140,00	690,02	744,00	30.3.2012	-29,8	10.088	8.564.599	118,0
INA-R-A	3.655,00	3.575,00	3.575,00	30.3.2012	-2,1	3.714	13.402.787	35.750,0
INGR-R-A	8,90	6,05	8,13	30.3.2012	7,5	5.087.722	39.298.769	110,1
ISTT-R-A	198,00	150,00	153,98	30.3.2012	-19,1	5.660	928.211	719,9
KOEI-R-A	531,00	507,00	526,01	30.3.2012	4,2	11.964	6.202.910	1.353,0
LKPC-R-A	759,45	660,00	717,00	30.3.2012	5,6	4.687	3.370.572	303,3
MDKA-R-A	7.200,00	7.200,00	7.200,00	16.3.2012	7,5	4	28.800	217,4
MGMA-R-A	1,49	0,91	1,04	30.3.2012	-20,0	205.509	249.200	5
OPTE-R-A	26,00	20,80	26,00	21.3.2012	23,0	3.435	78.279	73,3
PODR-R-A	262,79	245,11	249,99	30.3.2012	-2,6	47.027	12.006.993	1.354,9
PTKM-R-A	294,98	194,11	275,00	30.3.2012	36,5	178.942	45.203.846	918,8
ULPL-R-A	359,99	322,00	330,00	30.3.2012	-1,2	7.953	2.697.862	191,4
VART-R-1	19,87	11,15	18,30	30.3.2012	66,4	289.775	4.607.295	35,2
VERN-R-A	67,80	54,35	61,00	27.3.2012	7,9	3.392	202.037	112,5
<b>Regular market</b>								
ACI-R-A	2.987,00	2.499,99	2.680,62	30.3.2012	-7,7	474	1.291.061	297,7
ADRS-P-A	219,90	202,01	211,00	30.3.2012	-2,7	95.515	20.176.849	1.431,4
ADRS-R-A	239,95	233,20	235,00	30.3.2012	0,0	5.234	1.237.011	2.259,7
AGMM-R-A	570,03	570,03	570,03	30.3.2012	-30,4	30	17.101	23,6
AMDN-R-A	49,96	30,00	49,90	27.3.2012	-0,2	1.080	37.994	38,2
ARNT-R-A	125,00	70,01	111,10	30.3.2012	50,1	15.843	1.644.879	242,5
ATLN-R-A	39,00	33,05	37,12	30.3.2012	3,4	12.528	452.454	123,8
ATLS-R-A	7,00	5,20	7,00	26.3.2012	-29,3	1.169	7.413	13,3
ATPL-R-A	414,89	333,00	370,00	30.3.2012	8,8	19.636	7.192.160	516,3
AUHR-R-A	320,00	303,11	320,00	30.3.2012	0,6	1.278	404.837	160,0
BD62-R-A	45,30	36,00	45,30	30.3.2012	19,2	7.728	310.508	34,1
BDMR-R-A	363,65	363,65	363,65	1.3.2012	-19,2	13	4.727	36,1
BLKL-R-A	70,00	70,00	70,00	5.3.2012	-6,7	1	70	35,0
BLSC-R-A	600,00	600,00	600,00	30.3.2012	0,0	40	24.000	698,6
BLJE-R-A	94,80	77,21	83,60	30.3.2012	0,7	183.227	15.493.520	686,8
BPBA-R-A	44,99	30,02	43,19	26.3.2012	8,0	1.025	36.604	76,2
BRIN-R-A	11,50	11,50	11,50	1.3.2012	0,0	100	1.150	5,8
BZJK-R-A	89,65	89,65	89,65	14.3.2012	-0,4	35	3.138	18,4
CEBA-P-A	250,00	220,30	221,01	30.3.2012	-3,9	300	72.232	13,8
CEBA-R-A	161,00	160,00	160,00	12.3.2012	-10,9	89	14.261	45,5
CHAG-R-A	338,00	303,00	303,00	30.3.2012	-24,3	27	8.461	36,5
CKML-R-A	3.700,00	3.400,00	3.700,00	29.3.2012	2,8	55	198.400	388,5
CRLI-R-A	1.956,00	1.955,00	1.955,00	30.3.2012	-11,1	11	21.506	283,6
DDJH-R-A	87,87	71,60	82,65	30.3.2012	14,8	234.202	18.845.962	267,5
DIOK-R-A	39,80	25,96	31,00	30.3.2012	4,9	154.417	5.275.658	125,3
ELKL-R-A	130,00	130,00	130,00	21.3.2012	0,0	19	2.470	10,9
ELKP-R-A	588,00	588,00	588,00	27.3.2012	-0,1	12	7.056	52,8
ERNT-R-A	1.200,00	1.145,00	1.172,94	30.3.2012	1,5	8.447	9.954.582	1.561,9
FMPS-R-A	18,42	15,60	18,42	30.3.2012	15,1	800	14.454	36,9
FNVC-R-A	169,99	125,00	130,00	28.3.2012	0,0	1.200	164.041	80,3
FRNK-R-A	700,00	600,00	631,00	29.3.2012	-9,9	132	86.345	269,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HBRL-R-A	70,01	70,01	70,01	19.3.2012	-4,3	52	3.641	47,9
HCVT-R-A	70,00	65,00	70,00	30.3.2012	16,6	106	7.120	43,0
HDEL-R-A	147,00	100,00	141,00	30.3.2012	17,5	11.537	1.493.647	88,0
HGSP-R-A	5,96	2,01	3,54	15.3.2012	-41,0	1.807	7.088	1,2
HIMR-R-A	186,00	163,04	186,00	28.3.2012	14,8	974	168.754	118,3
HMAM-R-A	90,00	75,00	86,00	30.3.2012	13,0	126	10.091	96,3
HMDN-R-A	50,00	50,00	50,00	29.3.2012	-5,7	25	1.250	19,7
HMST-R-A	99,99	78,03	80,26	30.3.2012	0,5	2.546	237.436	41,4
HPB-R-A	1.880,00	1.800,00	1.880,00	30.3.2012	-4,6	66	122.589	1.118,3
HTPK-R-A	65,00	51,01	59,99	29.3.2012	17,6	3.915	221.966	25,6
HUPZ-R-A	1.120,00	1.025,03	1.055,01	27.3.2012	2,4	575	620.143	489,0
IKBA-R-A	1.400,00	1.310,00	1.320,00	28.3.2012	0,8	39	51.649	191,4
IMZV-R-A	120,00	120,00	120,00	27.3.2012	-20,0	9	1.080	27,0
INDG-R-A	465,00	299,99	460,00	28.3.2012	2,2	167	67.040	208,1
IPKK-R-A	133,10	115,20	115,20	26.3.2012	-14,7	363	46.539	82,4
IPKO-R-A	15,17	15,17	15,17	20.3.2012	-39,3	31	470	67,7
JDBA-R-A	1.797,00	1.500,00	1.797,00	30.3.2012	6,3	96	151.345	215,0
JDGT-R-A	710,01	710,00	710,00	9.3.2012	0,0	60	42.600	78,7
JDKM-R-A	30,00	30,00	30,00	9.3.2012	-50,0	25	750	6,5
JDOS-R-A	3.297,00	2.799,51	3.297,00	30.3.2012	13,7	119	348.892	412,1
JDPL-R-A	110,00	88,00	95,03	30.3.2012	3,9	11.880	1.169.434	155,5
JDRA-R-A	419,73	382,01	419,73	21.3.2012	19,6	89	36.028	139,6
JMNC-R-A	37.500,01	36.775,00	37.116,50	27.3.2012	-4,8	30	1.120.793	821,2
JNAF-R-A	2.850,00	2.290,00	2.700,00	30.3.2012	17,9	759	1.927.156	2.005,7
KABA-R-A	50,00	41,50	42,01	30.3.2012	-16,0	1.457	69.907	56,3
KBZ-R-A	200,00	140,00	200,00	29.3.2012	5,8	201	34.189	373,1
KNZM-R-A	179,00	141,20	157,00	30.3.2012	-0,6	57.041	9.328.600	3.564,3
KODT-P-A	1.079,99	1.000,00	1.000,00	30.3.2012	-4,8	940	971.597	61,4
KODT-R-A	1.125,00	1.053,00	1.119,96	30.3.2012	-2,6	2.285	2.501.511	217,5
KORF-R-A	99,33	77,41	95,00	30.3.2012	21,0	250.228	22.250.277	709,4
KRAS-R-A	494,00	420,00	421,12	30.3.2012	-7,6	3.084	1.420.922	578,5
KSST-R-A	1.750,00	1.202,00	1.254,99	30.3.2012	-7,0	1.947	2.701.620	142,6
KTJV-R-A	17,78	12,82	15,55	30.3.2012	-0,4	12.739	196.183	89,0
LANO-R-A	9,50	9,03	9,11	29.3.2012	1,1	4.846	44.669	142,1
LEDO-R-A	6.400,00	5.700,21	6.000,00	30.3.2012	2,2	1.066	6.401.822	1.321,0
LKRI-R-A	139,93	101,58	120,21	30.3.2012	15,8	94.429	11.351.920	718,9
LPLH-R-A	89,89	72,50	76,01	30.3.2012	8,6	9.665	770.498	50,4
LRH-R-A	2.700,00	1.750,00	2.349,00	30.3.2012	21,7	446	1.005.777	710,9
LURA-R-A	689,99	680,00	680,00	16.3.2012	0,0	1.441	990.629	2.040,0
LVCV-R-A	152,02	116,00	130,00	23.3.2012	0,0	388	50.512	62,2
MAIS-R-A	61,00	40,00	58,00	28.3.2012	36,5	2.047	104.406	634,8
MIV-R-A	1.854,00	1.854,00	1.854,00	15.3.2012	-14,2	3	5.562	27,8
PBZ-R-A	589,90	499,00	535,00	30.3.2012	7,2	4.640	2.540.777	10.205,0
PDBA-R-A	400,50	400,50	400,50	21.3.2012	-9,8	4	1.602	267,8
PIKR-R-A	200,00	200,00	200,00	30.3.2012	-8,7	10	2.000	46,7
PIVK-R-A	190,00	190,00	190,00	30.3.2012	0,0	18	3.420	60,3
PKMI-R-A	700,00	700,00	700,00	6.3.2012	0,0	14	9.800	67,3
PLAG-R-A	1.800,00	1.610,01	1.703,00	30.3.2012	9,2	434	744.155	930,4
PUNT-R-A	0,68	0,60	0,68	30.3.2012	11,5	15.210	9.811	1,8
QUNE-R-A	30,00	20,01	30,00	26.3.2012	42,8	5.787	151.810	67,7
RIVP-R-A	12,00	9,84	11,07	30.3.2012	10,7	170.484	1.840.718	1.179,5
RIZO-R-A	85,00	85,00	85,00	27.3.2012	-7,1	127	10.795	31,8
SAPN-R-A	151,01	140,00	140,00	29.3.2012	-3,5	2.939	411.493	92,2
SLDM-R-A	32,21	30,00	31,00	26.3.2012	3,3	1.443	43.894	161,9
SLPF-R-A	23,80	20,23	20,24	29.3.2012	-15,0	3.488	74.685	67,7
SLRS-R-A	350,00	270,00	350,00	20.3.2012	32,1	74	23.005	216,2
SMNS-R-A	455,00	450,00	455,00	27.3.2012	-3,2	47	21.180	430,4
SNBA-R-A	97,00	90,01	97,00	27.3.2012	2,1	2.455	234.256	89,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SUNH-R-A	30,01	28,50	28,52	22.3.2012	-4,9	1.203	34.517	208,5
TEP-R-A	24,00	23,00	23,00	5.3.2012	17,3	240	5.560	8,7
THMT-R-A	112,02	102,00	110,00	28.3.2012	7,8	539	57.252	29,5
THNK-R-A	1.300,00	850,00	1.170,27	30.3.2012	36,2	4.699	5.246.551	221,7
TISK-R-A	240,00	157,59	215,73	30.3.2012	37,4	74.683	14.821.602	514,9
TKPR-R-A	330,00	320,00	330,00	23.3.2012	28,4	153	50.430	27,0
TNPL-R-A	700,00	600,00	700,00	29.3.2012	9,4	256	167.938	438,5
TOZ-R-A	115,00	115,00	115,00	22.3.2012	-19,7	2.179	250.585	23,0
TUHO-R-A	990,00	950,00	980,00	28.3.2012	0,5	840	809.719	386,9
ULJN-R-A	65,05	60,00	65,05	23.3.2012	27,0	145	9.235	145,5
UNPP-R-A	1.000,00	1.000,00	1.000,00	27.3.2012	#N/A	18	18.000	19,4
VDKT-R-A	280,00	162,16	244,05	30.3.2012	43,6	24.620	5.655.213	111,5
VLDS-R-A	6,71	3,15	4,90	30.3.2012	36,1	104.210	532.016	13,2
VPIK-R-A	97,74	77,36	90,00	30.3.2012	12,5	139.645	12.270.950	135,5
ZABA-R-A	45,48	41,50	45,48	30.3.2012	8,3	83.273	3.624.449	14.564,6
ZLAR-R-A	65,00	65,00	65,00	2.3.2012	17,8	20	1.300	35,9
ZPKL-R-A	200,00	200,00	200,00	30.3.2012	0,0	56	11.200	56,8
ZTNJ-R-A	165,00	125,00	140,50	28.3.2012	-8,8	154	22.344	28,9
ZVCV-R-A	114,90	90,01	113,48	26.3.2012	19,9	3.609	371.808	34,9
ZVZD-R-A	3.599,33	3.023,02	3.177,04	29.3.2012	-0,6	179	591.658	318,5
<b>MTF</b>								
BCIN-R-A	250,00	244,47	244,50	30.3.2012	0,1	544	133.047	40,7
BRBA-R-A	7.415,88	7.415,88	7.415,88	8.3.2012	-7,3	27	200.229	81,1
EPLT-R-A	745,00	745,00	745,00	6.3.2012	0,0	200	149.000	331,0
HMNS-R-A	25,00	24,50	25,00	23.3.2012	2,0	38.800	966.100	33,5
HRDH-R-A	96,90	96,90	96,90	21.3.2012	0,0	3	291	81,7
INFS-R-A	250,00	250,00	250,00	22.3.2012	-0,4	35	8.750	13,4
KMKA-R-A	120,00	120,00	120,00	28.3.2012	0,0	42	5.040	11,4
KOSN-P-A	990,00	990,00	990,00	12.3.2012	3,1	14	13.860	26,1
PRFC-R-A	17,44	13,01	15,30	30.3.2012	1,9	3.394	52.640	59,9
PSMR-R-A	355,00	355,00	355,00	15.3.2012	-11,3	100	35.500	8,3
SEM-R-A	94,90	94,90	94,90	19.3.2012	-0,1	100	9.490	39,2
SLDR-R-A	109,17	103,00	103,00	30.3.2012	-5,5	2.421	261.775	274,8
SM86-R-A	176,99	176,99	176,99	30.3.2012	1,1	40	7.080	24,1
SNHO-R-A	130,00	105,52	130,00	30.3.2012	17,6	3.389	392.347	347,1
SPNV-R-A	186,01	186,01	186,01	27.3.2012	61,6	3.269	608.067	13,6
VLHO-R-A	84,99	54,11	74,59	30.3.2012	32,0	8.931	583.373	469,6
ZEP-R-A	125,00	125,00	125,00	8.3.2012	0,0	66	8.250	9,4

## 6. Equity Block Turnover

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

	High	Low	Volume	Turnover
<b>Regular market</b>				
HUPZ-R-A	1.195,00	1.195,00	2.340	2.796.300

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Regular trades</b>						

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	99,42	99,42	99,42	29.3.2012	50.000	49.710
FNOI-D-127A	93,21	93,00	93,21	20.3.2012	894	6.299
FNOI-D-131A	91,21	91,00	91,21	20.3.2012	894	6.164
FNOI-D-137A	87,17	87,00	87,17	20.3.2012	894	5.893
FNOI-D-141A	83,15	83,00	83,15	20.3.2012	894	5.622
FNOI-D-147A	78,15	78,00	78,15	20.3.2012	894	5.283
FNOI-D-151A	74,15	74,00	74,15	20.3.2012	894	5.012
FNOI-D-157A	71,15	71,00	71,15	20.3.2012	894	4.809
FNOI-D-161A	73,00	67,00	73,00	30.3.2012	1.385	7.226
FNOI-D-167A	70,00	64,00	70,00	30.3.2012	1.426	7.109
FNOI-D-171A	67,50	61,00	67,50	30.3.2012	1.385	6.617
FNOI-D-177A	64,50	58,00	64,50	30.3.2012	1.385	6.303
FNOI-D-181A	54,15	54,00	54,15	20.3.2012	894	3.658
FNOI-D-187A	51,15	51,00	51,15	20.3.2012	894	3.454
FNOI-D-191A	48,15	48,00	48,15	20.3.2012	894	3.251
FNOI-D-197A	46,15	46,00	46,15	20.3.2012	894	3.116
HEP-O-17CA	95,00	95,00	95,00	15.3.2012	39.995	30.392
MTEL-O-137A	100,00	100,00	100,00	21.3.2012	500	3.763
OIV-O-14BA	100,00	100,00	100,00	22.3.2012	28.000	28.000
OPTE-O-142A	51,00	49,00	49,00	28.3.2012	1.240.587	617.202
RHMF-O-125A	100,10	100,10	100,10	15.3.2012	9.500	71.671
RHMF-O-142A	101,40	100,50	101,40	21.3.2012	431.000	3.285.969
RHMF-O-15CA	97,75	97,75	97,75	27.3.2012	50.000	48.875
RHMF-O-172A	92,25	92,25	92,25	14.3.2012	10.000.000	9.225.000
RHMF-O-17BA	97,85	97,85	97,85	14.3.2012	9.450.000	9.246.825
RHMF-O-19BA	93,00	93,00	93,00	28.3.2012	10.300	71.989
RHMF-O-203E	101,45	98,50	99,00	28.3.2012	224.200	1.706.330
RHMF-O-227E	100,90	100,90	100,90	27.3.2012	229.000	1.739.463
RIBA-O-177A	98,00	96,00	96,00	23.3.2012	125.800	911.761
<b>Total</b>					<b>21.904.299</b>	<b>27.116.763</b>
<b>Block trades</b>						
RHMF-O-125A	100,50	100,40	100,40	29.3.2012	2.960.000	22.361.967
RHMF-O-157A	97,10	97,10	97,10	27.3.2012	600.000	4.385.903
RHMF-O-17BA	99,80	99,75	99,75	28.3.2012	9.000.000	8.979.500
RHMF-O-227E	98,00	98,00	98,00	6.3.2012	500.000	3.705.887
<b>Total</b>					<b>13.060.000</b>	<b>39.433.257</b>
<b>BONDS TOTAL</b>					<b>34.964.299</b>	<b>66.550.019</b>

## 8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HEP-O-17CA	100,300	97,200	97,200	23.3.2012	21.100.000	16.916.125
NEXE-O-13CA	98,000	98,000	98,000	19.3.2012	7.500.000	55.219.837
RHMF-O-125A	100,620	100,120	100,500	29.3.2012	76.019.500	574.752.883
RHMF-O-137A	99,300	98,500	98,700	28.3.2012	32.036.000	31.633.460
RHMF-O-142A	101,870	100,800	101,870	30.3.2012	7.080.000	54.010.516
RHMF-O-157A	97,000	97,000	97,000	27.3.2012	600.000	4.381.386
RHMF-O-15CA	98,100	95,650	98,100	26.3.2012	11.333.321	11.017.449
RHMF-O-167A	98,850	96,600	98,660	30.3.2012	127.500.000	124.992.750

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-172A	94,200	91,800	94,200	23.3.2012	45.580.000	42.638.540
RHMF-O-17BA	99,800	96,900	99,450	30.3.2012	115.891.000	114.174.527
RHMF-O-19BA	95,000	92,860	93,700	28.3.2012	5.529.200	39.451.264
RHMF-O-203A	99,090	97,600	98,990	14.3.2012	32.225.000	31.671.992
RHMF-O-203E	101,400	98,000	101,400	27.3.2012	11.300.000	84.448.212
RHMF-O-227E	100,910	97,250	100,800	27.3.2012	15.868.800	118.113.156
RHMF-T-210E	99,984	99,984	99,984	2.3.2012	2.000.000	15.150.911
RHMF-T-211E	99,986	99,959	99,986	9.3.2012	8.480.000	64.073.214
RHMF-T-213A	99,891	99,777	99,891	13.3.2012	122.500.000	122.235.075
RHMF-T-214A	99,746	99,746	99,746	1.3.2012	50.000.000	49.873.000
RHMF-T-214E	99,988	99,700	99,988	29.3.2012	7.500.000	56.493.797
RHMF-T-216A	99,871	99,871	99,871	28.3.2012	3.000.000	2.996.130
RHMF-T-218A	99,829	99,680	99,829	23.3.2012	20.200.000	20.162.048
RHMF-T-219E	99,664	99,664	99,664	30.3.2012	24.000	179.510
RHMF-T-222E	98,975	98,951	98,975	1.3.2012	500.000	3.748.167
RHMF-T-223A	99,285	98,930	99,285	28.3.2012	18.000.000	17.818.050
RHMF-T-223E	99,195	98,942	99,195	30.3.2012	11.500.000	86.007.695
RHMF-T-224A	99,267	98,952	99,267	29.3.2012	11.100.000	10.987.137
RHMF-T-224E	98,964	98,964	98,964	13.3.2012	20.000.000	149.410.879
RHMF-T-227A	98,620	98,620	98,620	14.3.2012	111.000	109.468
RHMF-T-234A	97,921	97,921	97,921	20.3.2012	100.000	97.921
RHMF-T-237E	98,071	98,070	98,071	29.3.2012	4.000.000	29.507.082
RHMF-T-242A	97,000	97,000	97,000	6.3.2012	1.000.000	970.000
RHMF-T-312A	97,149	97,149	97,149	28.3.2012	275.000	267.160
RHMF-T-333X	95,303	93,950	94,823	20.3.2012	8.500.000	60.562.412
SPNV-R-A	200,000	200,000	200,000	22.3.2012	500	100.000
<b>Total</b>					<b>798.353.321</b>	<b>1.994.171.753</b>

## 9. Top 10 Members

### 9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	150.288.531	15,76
2	HITA vrijednosnice d.d.	127.211.394	13,34
3	Zagrebačka banka d.d.	111.026.820	11,64
4	Privredna banka Zagreb d.d.	103.052.785	10,81
5	Agram brokeri d.d.	95.036.428	9,97
6	Erste&Steiermarkische Bank d.d.	66.659.263	6,99
7	Raiffeisenbank Austria d.d.	66.490.904	6,97
8	Fima vrijednosnice d.o.o.	57.911.912	6,07
9	Centar banka d.d.	51.577.674	5,41
10	Hypo Alpe-Adria-Bank d.d.	17.481.557	1,83

### 9.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	58.917.982	44,27
2	Zagrebačka banka d.d.	55.707.193	41,85
3	Agram brokeri d.d.	11.077.415	8,32
4	Societe Generale-Splitska banka d.d.	4.479.882	3,37
5	Erste&Steiermarkische Bank d.d.	2.223.807	1,67
6	Privredna banka Zagreb d.d.	319.090	0,24
7	Raiffeisenbank Austria d.d.	137.878	0,10
8	OTP banka d.d.	124.740	0,09
9	Centar banka d.d.	57.835	0,04
10	Hrvatska poštanska banka d.d.	24.803	0,02

### 9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	209.206.513	19,25
2	Zagrebačka banka d.d.	166.734.014	15,34
3	HITA vrijednosnice d.d.	127.233.409	11,71
4	Agram brokeri d.d.	106.113.843	9,77
5	Privredna banka Zagreb d.d.	103.371.875	9,51
6	Erste&Steiermarkische Bank d.d.	68.883.070	6,34
7	Raiffeisenbank Austria d.d.	66.628.782	6,13
8	Fima vrijednosnice d.o.o.	57.911.912	5,33
9	Centar banka d.d.	51.635.509	4,75
10	Societe Generale-Splitska banka d.d.	18.515.132	1,70



## 10. Best Performing Stocks

Symbol	Issuer	February		March		%
		Price	Date	Price	Date	
VART-R-1	Varteks d. d.	11,00	22.2.2012	18,30	30.3.2012	66,36
SPNV-R-A	Spin Valis d. d. Požega	115,09	3.10.2011	186,01	27.3.2012	61,62
ARNT-R-A	Arenaturist d. d.	74,00	28.2.2012	111,10	30.3.2012	50,14
VDKT-R-A	Viadukt d.d.	170,00	29.2.2012	244,05	30.3.2012	43,56
QUNE-R-A	Quaestus nekretnine d.d.	21,01	22.2.2012	30,00	26.3.2012	42,79
TISK-R-A	Tisak d.d.	157,00	29.2.2012	215,73	30.3.2012	37,41
PTKM-R-A	Petrokemija d.d.	201,50	29.2.2012	275,00	30.3.2012	36,48
MAIS-R-A	Maistra d. d.	42,50	29.2.2012	58,00	28.3.2012	36,47
THNK-R-A	Tehnika d.d.	859,00	29.2.2012	1.170,27	30.3.2012	36,24
VLDS-R-A	Validus d.d.	3,60	29.2.2012	4,90	30.3.2012	36,11
SLRS-R-A	Solaris d.d.	265,00	28.2.2012	350,00	20.3.2012	32,08
VLHO-R-A	Valamar grupa d.d.	56,50	29.2.2012	74,59	30.3.2012	32,02
TKPR-R-A	Tekstilpromet d.d.	257,00	10.2.2012	330,00	23.3.2012	28,40
ULJN-R-A	ULJANIK d. d.	51,22	10.2.2012	65,05	23.3.2012	27,00

## 11. Under Performing Stocks

Symbol	Issuer	February		March		%
		Price	Date	Price	Date	
JDKM-R-A	Jadrnkamen d.d. u stečaju	60,00	7.10.2011	30,00	9.3.2012	-50,00
HGSP-R-A	HG Spot d.d.	6,00	20.2.2012	3,54	15.3.2012	-41,00
IPKO-R-A	IPK Osijek d.d.	25,00	1.2.2012	15,17	20.3.2012	-39,32
AGMM-R-A	Agromeđimurje d.d.	818,50	26.10.2011	570,03	30.3.2012	-30,36
IGH-R-A	Institut IGH d.d.	1.060,00	29.2.2012	744,00	30.3.2012	-29,81
ATLS-R-A	Atlas d.d. Dubrovnik	9,90	28.2.2012	7,00	26.3.2012	-29,29
CHAG-R-A	Chromos agro d.d.	400,00	13.7.2011	303,00	30.3.2012	-24,25
IMZV-R-A	Imunološki zavod d.d.	150,00	29.2.2012	120,00	27.3.2012	-20,00
MGMA-R-A	Magma d.d.	1,30	29.2.2012	1,04	30.3.2012	-20,00
TOZ-R-A	TOZ penkala d.d.	143,18	29.12.2011	115,00	22.3.2012	-19,68
BDMR-R-A	Brodmerkur d.d.	450,05	26.7.2011	363,65	1.3.2012	-19,20
ISTT-R-A	Istraturist Umag d. d.	190,40	29.2.2012	153,98	30.3.2012	-19,13
KABA-R-A	Karlovačka banka d.d.	50,00	28.2.2012	42,01	30.3.2012	-15,98
SLPF-R-A	Slavonski ZIF d.d.	23,80	24.2.2012	20,24	29.3.2012	-14,96
IPKK-R-A	Termes grupa d.d.	135,00	27.2.2012	115,20	26.3.2012	-14,67