



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

	February	March	% change
Orderbook turnover :	299.364.597	260.353.977	-13,0%
Stocks	238.517.640	243.964.448	2,3%
Bonds	60.806.677	16.388.846	-73,0%
Rights	840	683	-
Commercial Bills	39.440	0	-100,0%
Structured products	11.789.729	10.974.109	-6,9%
Equity Block Turnover	20.951.965	12.806.140	-38,9%
Debt Block Turnover	55.079.824	47.139.689	-14,4%
Total Turnover	387.186.115	331.273.915	-14,4%
Orderbook volume			
Stocks	2.418.158	2.883.541	19,2%
Bonds	14.056.804	3.573.764	-74,6%
Rights	840	683	-
Commercial Bills	40.000	0	-100,0%
Structured products	435.872	445.574	2,2%
Equity Block Volume	100.725	64.190	-36,3%
Debt Block Volume	13.900.000	14.550.000	4,7%
Total Volume	30.952.399	21.517.752	-30,5%
OTC trades			
Turnover	3.967.338.912	1.648.509.342	-58,4%
Volume	1.110.801.851	1.113.332.103	0,2%
Number of trades	398	236	-40,7%
CROBEX [®]	1.795,09	1.758,44	-2,0%
CROBEX10 [®]	1.010,48	985,20	-2,5%
CROBEXplus	954,49	934,42	-2,1%
CROBEXindustrija	1.064,33	982,08	-7,7%
CROBEXkonstrukt	674,08	635,64	-5,7%
CROBEXnutris	833,08	824,32	-1,1%
CROBEXtr	1.004,44	984,88	-1,9%
CROBEXtransport	1.260,39	1.302,62	3,4%
CROBEXturist	1.335,36	1.361,39	1,9%
CROBIS [®]	101,39	101,31	-0,1%
CROBIStr [®]	127,0189	127,4673	0,4%
Number of trades	17.942	20.279	13,0%
Number of securities traded	202	206	2,0%
Number of trading days	20	21	5,0%

(Market Capitalization in millions of HRK)

	February	March	% change
Market capitalization			
Stocks	120.525,8	116.917,1	-3,0%
Bonds	69.891,9	69.861,0	0,0%
Structured products	596,2	527,5	-11,5%
Total	191.013,9	187.305,5	-1,9%
Average daily			
Turnover	19.359.306	15.774.948	-18,5%
Volume	1.547.620	1.024.655	-33,8%
Number of trades	897	966	7,7%

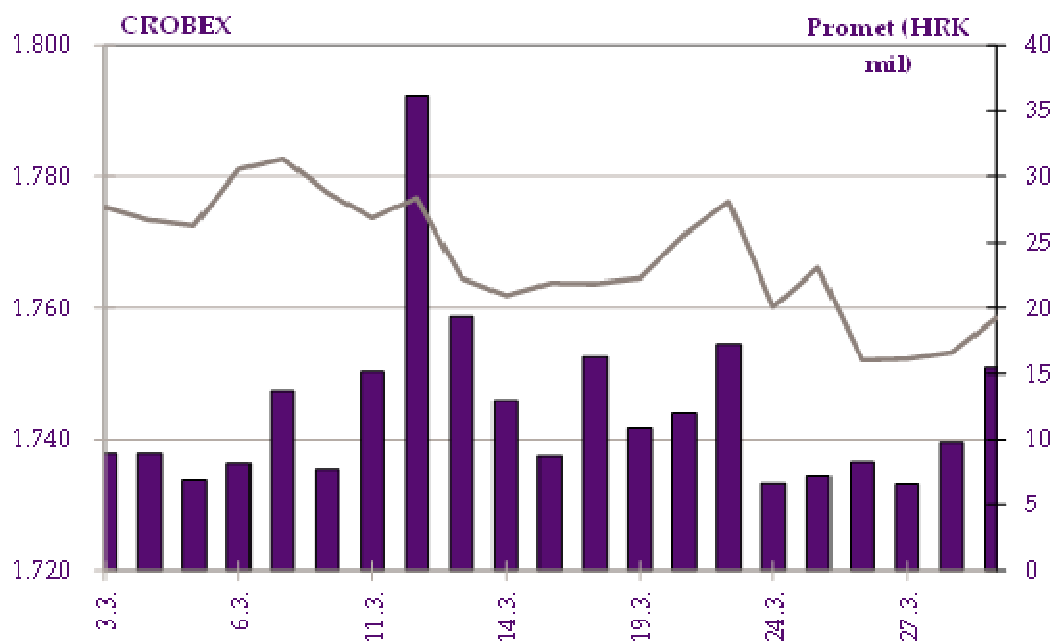


Chart 1: CROBEX® and equity turnover

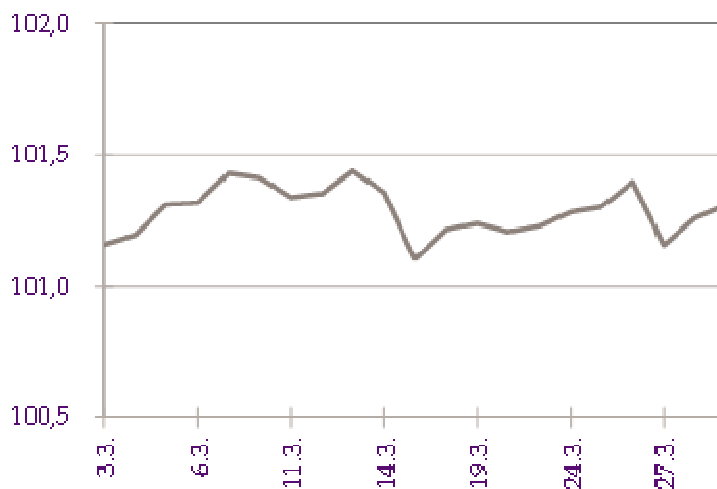


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.200.010.550	7.703.646
CA	Manufacture of food products, beverages and tobacco products	10.278.686.365	34.899.598
CB	Manufacture of textiles, apparel, leather and related products	120.552.218	1.238.723
CC	Manufacture of wood and paper products, and printing	44.534.713	0
CD	Manufacture of coke, and refined petroleum products	34.490.000.000	1.142.204
CE	Manufacture of chemicals and chemical products	514.066.549	9.551.959
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	107.742.113	103.150
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	178.604.304	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	92.896.132	0
CI	Manufacture of computer, electronic and optical products	2.150.800.765	43.992.875
CJ	Manufacture of electrical equipment	2.069.787.997	6.135.695
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	583.005.887	11.966.431
CM	Other manufacturing, and repair and installation of machinery and equipment	102.524.709	99.513
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	465.018.946	4.583.291
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.768.404.637	6.492.163
H	Transportation and storage	5.379.011.354	13.323.828
I	Accommodation and food service activities	10.033.971.479	13.149.928
JA	Publishing, audiovisual and broadcasting activities	154.065.876	0
JB	Telecommunications	13.528.528.695	53.345.802
K	Financial and insurance activities	22.999.783.284	8.291.679
L	Real estate activities	166.790.050	256.027
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.796.845.186	25.445.627
MB	Scientific research and development	100.198.050	340.602
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	13.768.197	0
R	Arts, entertainment and recreation	577.510.889	1.901.710
	TOTAL	116.917.108.948	243.964.448

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.	34.490,0	29,5	29,5
2	HT-R-A	HT d.d.	13.511,6	11,6	41,1
3	ZABA-R-A	Zagrebačka banka d.d.	9.110,9	7,8	48,8
4	PBZ-R-A	PBZ d.d.	8.421,5	7,2	56,1
5	JNAF-R-A	Janaf d.d.	2.720,7	2,3	58,4
6	LEDO-R-A	Ledo d.d.	2.710,1	2,3	60,7
7	ADRS-R-A	Adris grupa d.d.	2.644,4	2,3	63,0
8	ATGR-R-A	Atlantic Grupa d.d.	2.550,8	2,2	65,1
9	CROS-R-A	Croatia osiguranje d.d.	2.245,5	1,9	67,1
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	2.130,6	1,8	68,9
		Other	36.381,0	31,1	100,0
		Total	116.917,1		

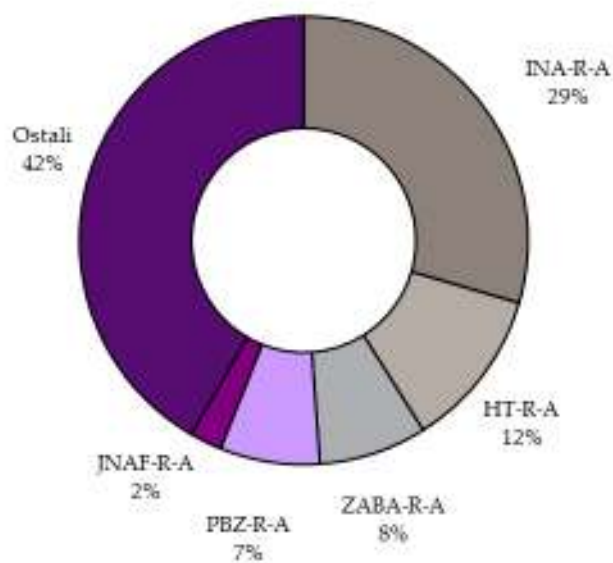


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	53.001.625	21,7	21,7
2	ERNT-R-A	Ericsson Nikola Tesla d.d.	43.323.821	17,8	39,5
3	ADPL-R-A	AD Plastik d.d.	11.966.431	4,9	44,4
4	LEDO-R-A	Ledo d.d.	11.110.866	4,6	48,9
5	CKML-R-A	Čakovečki mlinovi d.d.	10.303.120	4,2	53,2
6	ADRS-P-A	Adris grupa d.d.	8.287.185	3,4	56,6
7	PODR-R-A	Podravka d.d.	8.198.616	3,4	59,9
8	PTKM-R-A	Petrokemija d.d.	8.063.569	3,3	63,2
9	JDPL-R-A	Jadroplov d.d.	6.047.852	2,5	65,7
10	KORF-R-A	Valamar Adria Holding d.d.	5.618.245	2,3	68,0
		Other	78.043.118	32,0	100,0
		Total	243.964.448		

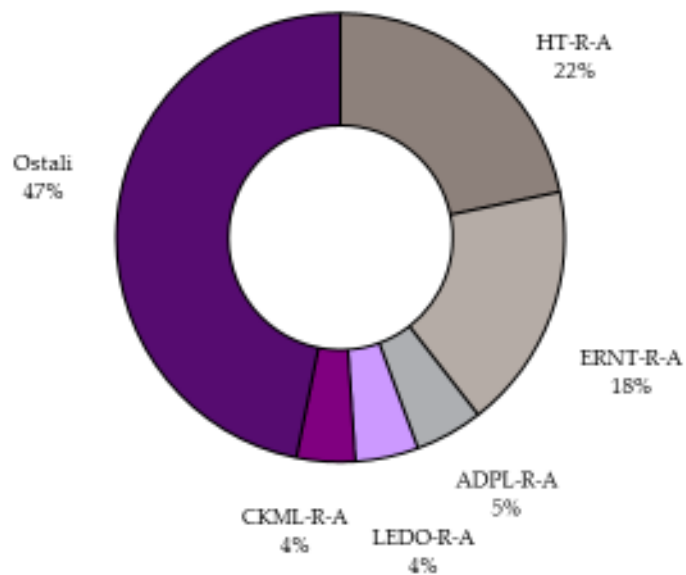


Chart 4: Equity Turnover Structure

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	116,89	111,35	114,10	31.3.2014	-3,2	104.027	11.966.431	479,2
ATGR-R-A	780,00	761,00	765,03	31.3.2014	-0,3	6.206	4.797.995	2.550,8
CROS-P-A	7.300,00	7.200,00	7.250,00	28.3.2014	2,0	37	268.473	63,4
CROS-R-A	7.300,00	7.075,00	7.300,00	31.3.2014	2,6	421	3.033.443	2.245,5
DLKV-R-A	32,40	26,77	27,65	31.3.2014	-11,4	29.712	849.586	79,3
HT-R-A	169,89	162,00	165,00	31.3.2014	-2,8	319.775	53.001.625	13.511,6
IGH-R-A	176,99	130,00	165,00	31.3.2014	-4,1	1.708	267.916	43,6
INA-R-A	3.695,00	3.250,00	3.449,00	31.3.2014	-9,5	335	1.142.204	34.490,0
INGR-R-A	3,59	2,88	3,02	31.3.2014	-1,3	714.637	2.256.298	40,9
KOEL-R-A	670,10	640,00	655,00	31.3.2014	-2,2	7.702	5.018.243	1.684,7
LEDO-R-A	8.790,00	8.530,04	8.633,08	31.3.2014	-0,1	1.275	11.110.866	2.710,1
LKPC-R-A	520,00	484,00	520,00	28.3.2014	0,4	2.145	1.078.774	219,9
MDKA-R-A	7.450,00	7.450,00	7.450,00	26.3.2014	0,7	7	52.150	224,9
MGMA-R-A	2,55	1,64	2,09	31.3.2014	3,0	443.544	873.375	10,2
OPTE-R-A	7,38	5,36	6,00	31.3.2014	-10,6	54.815	344.176	16,9
PODR-R-A	297,00	285,06	285,42	31.3.2014	-0,1	28.329	8.198.616	1.547,0
PTKM-R-A	110,27	67,72	68,06	31.3.2014	-40,3	97.779	8.063.569	301,9
ULPL-R-A	199,98	183,35	193,00	31.3.2014	1,6	2.551	487.216	111,9
ULJN-R-A	43,00	40,00	41,00	24.3.2014	2,5	310	12.600	137,6
VART-R-1	27,41	21,75	24,50	31.3.2014	10,5	51.446	1.233.510	54,4
VERN-R-A	53,00	45,60	49,99	31.3.2014	9,6	2.039	99.361	92,2
VIRO-R-A	560,02	530,00	530,00	31.3.2014	-5,4	1.576	852.457	734,9
Regular market								
ACI-R-A	5.390,00	4.500,00	5.199,99	26.3.2014	16,9	367	1.901.710	577,5
ADRS-P-A	266,50	260,00	263,00	31.3.2014	-0,2	31.427	8.287.185	1.784,2
ADRS-R-A	279,00	272,00	275,00	31.3.2014	0,0	17.619	4.841.491	2.644,4
ARNT-R-A	226,00	208,50	220,00	31.3.2014	1,9	5.213	1.131.844	480,2
ATLN-R-A	51,00	48,21	50,00	26.3.2014	0,0	5.153	256.027	166,8
ATPL-R-A	414,37	385,13	385,13	31.3.2014	-2,0	8.631	3.433.989	537,5
AUHR-R-A	322,03	320,00	322,03	26.3.2014	0,6	1.368	438.186	161,0
BD62-R-A	18,22	15,15	17,98	31.3.2014	-0,1	10.270	169.022	13,5
BDMR-R-A	400,00	400,00	400,00	7.3.2014	0,0	1	400	39,7
BLJE-R-A	45,00	40,52	43,19	31.3.2014	-5,7	94.458	4.042.753	354,8
BPBA-R-A	9,39	4,00	6,00	31.3.2014	-14,3	7.158	43.261	10,7
CHAG-R-A	210,01	200,03	210,01	21.3.2014	-19,2	90	18.402	25,3
CKML-R-A	3.235,00	3.200,00	3.235,00	31.3.2014	1,1	3.215	10.303.120	339,7
CRAL-R-A	120,00	120,00	120,00	13.3.2014	4,3	4	480	590,9
DDJH-R-A	56,00	49,10	50,55	31.3.2014	-12,7	32.371	1.670.506	163,6
DIOK-R-A	6,80	2,91	2,91	31.3.2014	-1,7	263.000	1.118.494	11,8
ERNT-R-A	1.659,00	1.485,51	1.600,00	31.3.2014	7,2	26.861	43.323.821	2.130,6
FMP5-R-A	13,91	12,00	12,00	26.3.2014	0,2	7.573	93.424	24,0
FNVC-R-A	46,90	46,90	46,90	5.3.2014	6,6	30	1.407	29,0
HBRL-R-A	6,15	5,81	6,10	26.3.2014	4,3	3.317	19.961	87,6
HCVT-R-A	265,00	158,03	260,00	31.3.2014	36,8	2.491	595.118	159,7
HDEL-R-A	52,50	37,00	50,99	31.3.2014	-1,9	8.952	410.325	31,8
HGSP-R-A	1,35	1,30	1,35	20.3.2014	3,8	970	1.303	0,4
HIMR-R-A	379,97	317,90	369,85	31.3.2014	15,6	5.794	2.024.928	235,2
HMAM-R-A	175,01	150,18	155,00	28.3.2014	-17,1	443	69.644	173,5
HMDN-R-A	60,00	60,00	60,00	24.3.2014	-20,0	10	600	23,6
HMST-R-A	249,26	152,01	235,00	31.3.2014	54,3	4.762	951.388	121,2
HPB-R-A	888,50	888,00	888,50	10.3.2014	-1,3	3	2.665	528,5
HPDG-R-A	25,00	21,39	25,00	14.3.2014	104,6	500	12.067	9,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HTCP-R-A	125,19	125,19	125,19	5.3.2014	-7,3	20	2.504	68,6
HTPK-R-A	48,00	45,00	45,00	31.3.2014	-7,2	323	15.155	19,2
HTPO-R-A	47,51	38,01	47,51	31.3.2014	-5,0	74	2.832	8,4
HUPZ-R-A	1.550,00	1.410,02	1.538,99	31.3.2014	-0,1	2.070	3.164.944	691,3
HZLA-R-A	55,00	48,73	52,00	20.3.2014	1,0	837	42.315	37,7
IKBA-R-A	1.050,00	980,00	1.000,00	26.3.2014	0,0	556	548.550	145,0
IMZV-R-A	68,88	68,88	68,88	12.3.2014	9,3	55	3.788	15,5
INDG-R-A	111,02	90,00	100,00	12.3.2014	-13,0	228	23.470	45,2
IPKK-R-A	148,95	136,50	147,46	28.3.2014	0,1	2.667	379.111	105,4
JAKT-R-A	17,00	12,02	17,00	31.3.2014	41,7	36.466	619.258	13,5
JDBA-R-A	1.000,00	1.000,00	1.000,00	26.3.2014	11,0	132	132.000	119,6
JDGT-R-A	750,00	675,15	675,15	27.3.2014	-6,5	232	167.839	74,8
JDOS-R-A	2.950,00	2.900,00	2.900,00	27.3.2014	-1,7	152	444.554	362,5
JDPL-R-A	167,87	129,05	164,93	31.3.2014	24,0	41.722	6.047.852	269,9
JDRA-R-A	750,00	690,00	700,00	31.3.2014	3,4	712	510.029	232,7
JMNC-R-A	69.000,00	65.000,00	65.000,00	31.3.2014	-7,1	24	1.580.076	1.438,2
JNAF-R-A	2.805,00	2.427,00	2.700,00	31.3.2014	8,0	222	584.791	2.720,7
KABA-R-A	20,00	18,00	18,00	27.3.2014	-10,0	4.308	80.598	23,9
KODT-P-A	1.039,00	1.004,10	1.015,00	26.3.2014	-1,9	343	349.986	62,3
KODT-R-A	1.128,00	1.050,00	1.060,00	31.3.2014	-7,6	460	503.978	205,8
KOES-R-A	420,00	370,00	400,00	28.3.2014	11,1	30	11.520	52,1
KOKA-R-A	175,00	165,51	166,20	14.3.2014	-18,9	717	120.572	150,1
KORF-R-A	169,97	163,01	167,99	31.3.2014	1,7	33.898	5.618.245	1.254,4
KRAS-R-A	375,01	367,00	367,00	31.3.2014	-2,1	3.062	1.131.249	504,1
KSST-R-A	318,00	240,00	294,86	31.3.2014	10,8	665	179.350	33,5
KTJV-R-A	14,52	12,14	14,00	31.3.2014	3,7	13.415	176.613	80,2
LKRI-R-A	92,75	83,30	89,40	31.3.2014	-0,6	4.242	366.636	534,7
LPLH-R-A	113,80	98,00	100,50	24.3.2014	2,6	2.813	294.317	66,6
LRH-R-A	2.449,00	2.300,00	2.300,00	28.3.2014	-4,2	148	350.273	696,1
LURA-R-A	328,89	310,05	320,00	31.3.2014	6,7	328	103.493	960,0
LVCV-R-A	90,60	85,00	85,00	31.3.2014	-18,6	200	17.856	40,6
MAIS-R-A	95,00	90,50	90,50	31.3.2014	-0,5	4.118	372.776	990,5
PBZ-R-A	468,00	441,50	441,50	31.3.2014	-4,0	1.593	726.019	8.421,5
PDBA-R-A	230,00	230,00	230,00	24.3.2014	0,0	35	8.050	153,8
PIKR-R-A	139,99	139,99	139,99	31.3.2014	-7,6	55	7.699	32,7
PIVK-R-A	171,02	142,00	142,00	27.3.2014	-31,7	127	21.184	45,0
PLAG-R-A	3.201,01	2.900,00	2.902,00	28.3.2014	-3,3	119	363.605	1.585,4
PLJK-R-A	10,25	4,13	10,25	19.3.2014	67,2	1.005	5.121	10,8
QUNE-R-A	15,00	15,00	15,00	28.3.2014	-6,3	254	3.810	33,8
RIZO-R-A	53,96	40,83	53,88	31.3.2014	21,1	15.014	669.054	20,2
SAPN-R-A	232,85	202,00	232,85	31.3.2014	3,5	1.652	351.494	153,3
SLPF-R-A	38,00	30,50	32,00	28.3.2014	3,2	3.664	125.883	107,1
SLRS-R-A	768,00	701,11	768,00	31.3.2014	8,2	352	253.664	474,4
SNBA-R-A	44,00	32,10	44,00	26.3.2014	33,3	1.776	61.405	40,4
SUNH-R-A	19,91	18,20	19,00	26.3.2014	-5,0	1.860	36.185	138,9
THNK-R-A	450,00	325,01	377,12	31.3.2014	-16,2	3.413	1.266.162	71,4
TISK-R-A	157,01	155,00	155,00	31.3.2014	-1,3	1.065	165.275	369,9
TKPR-R-A	300,00	260,00	260,00	28.3.2014	-13,3	324	92.330	21,3
TNPL-R-A	307,99	270,00	293,00	31.3.2014	-4,6	2.851	861.178	183,5
TUHO-R-A	1.740,00	1.650,00	1.725,00	31.3.2014	0,3	907	1.537.329	681,0
VDKT-R-A	309,98	282,13	286,01	31.3.2014	-4,7	4.468	1.343.918	130,7
VLBT-R-A	7,24	6,71	7,24	31.3.2014	9,4	1.383	9.549	4,9
VPIK-R-A	97,99	86,00	90,01	31.3.2014	-7,0	9.466	868.174	135,5
ZABA-R-A	28,50	26,31	28,45	31.3.2014	8,2	74.564	2.059.238	9.110,9
ZLAR-R-A	12,30	12,30	12,30	21.3.2014	12,4	23	283	22,6
ZTNJ-R-A	170,00	156,00	170,00	24.3.2014	-5,5	94	15.548	35,0
ZVCV-R-A	67,01	56,01	67,01	26.3.2014	-6,9	499	30.239	20,6
ZVZD-R-A	3.483,99	3.055,10	3.388,00	27.3.2014	-0,9	280	914.832	339,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
MTF-Fortis								
BCIN-R-A	340,00	300,00	340,00	28.3.2014	3,7	230	72.685	56,6
BRBA-P-A	3.500,01	3.500,01	3.500,01	18.3.2014	9,4	9	31.500	8,9
EPLT-R-A	850,00	850,00	850,00	18.3.2014	0,0	2.700	2.295.000	377,6
EXPD-R-A	790,00	790,00	790,00	11.3.2014	0,0	2	1.580	35,9
FRNK-R-A	505,50	505,50	505,50	6.3.2014	0,1	9	4.550	215,9
GBRT-R-A	700,00	700,00	700,00	26.3.2014	0,0	30	21.000	47,7
HMNS-R-A	33,00	33,00	33,00	26.3.2014	3,1	1.100	36.300	44,3
HRDH-R-A	105,40	82,22	85,00	25.3.2014	-10,4	44	3.748	71,6
ISAU-R-A	17,21	17,20	17,21	28.3.2014	-19,2	44	757	1,4
KOSN-R-A	1.021,00	1.000,00	1.021,00	28.3.2014	1,1	84	84.712	40,0
KOTR-P-A	1.360,00	1.328,00	1.328,00	28.3.2014	-0,2	132	178.776	36,0
KTKA-R-A	401,00	401,00	401,00	31.3.2014	0,0	13	5.213	13,3
LCDS-R-A	17,05	16,00	16,00	28.3.2014	-1,3	2.184	35.167	40,5
NEXE-R-A	60,00	60,00	60,00	4.3.2014	20,0	305	18.300	567,8
PRFC-R-A	25,25	18,87	22,00	31.3.2014	14,6	45.855	1.061.025	86,1
RIVP-R-A	16,45	13,31	14,41	31.3.2014	9,0	117.358	1.692.483	1.535,3
SM86-R-A	150,00	100,00	100,00	31.3.2014	-43,5	5.500	650.244	13,6
SNHO-R-A	161,00	148,11	157,51	31.3.2014	1,6	3.491	547.897	420,6
SPNV-R-A	400,00	400,00	400,00	12.3.2014	0,1	150	60.000	26,3
TDZ-R-A	2.300,00	2.300,00	2.300,00	25.3.2014	0,0	15	34.500	747,1
THMT-R-A	121,78	106,06	121,78	31.3.2014	10,7	331	38.106	32,7
TSHC-R-A	9.300,00	9.000,00	9.300,00	28.3.2014	9,4	7	64.500	126,0
VLHO-R-A	124,97	112,00	119,04	31.3.2014	5,3	9.421	1.109.513	749,4
ZEP-R-A	42,00	39,01	39,01	11.3.2014	-7,1	18	729	2,9

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
SLPF-R-A	38,00	38,00	63.000	2.394.000
Regular Market				
LEDO-R-A	8.750,00	8.749,00	1.190	10.412.140

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-147A	97,51	96,26	97,51	25.3.2014	1.431	10.639
FNOI-D-151A	94,70	93,01	94,26	25.3.2014	16.437	119.020
FNOI-D-157A	91,51	90,01	91,51	25.3.2014	1.824	12.688
FNOI-D-161A	88,01	86,00	88,01	25.3.2014	2.923	19.422
FNOI-D-167A	84,01	82,00	84,01	25.3.2014	3.265	20.691
FNOI-D-171A	80,51	78,76	80,51	25.3.2014	3.449	20.976
FNOI-D-177A	77,51	75,76	77,51	25.3.2014	2.167	12.717
FNOI-D-181A	72,26	71,26	72,26	25.3.2014	2.167	11.896

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-187A	69,26	68,26	69,26	25.3.2014	2.167	11.399
FNOI-D-191A	66,26	65,26	66,26	25.3.2014	1.855	9.345
FNOI-D-197A	62,76	61,75	62,76	25.3.2014	1.855	8.848
RHMF-O-157A	104,00	104,00	104,00	18.3.2014	500.000	3.979.484
RHMF-O-15CA	104,30	104,30	104,30	3.3.2014	75.000	78.225
RHMF-O-17BA	108,00	108,00	108,00	18.3.2014	1.170.000	1.263.600
RHMF-O-187A	103,00	103,00	103,00	28.3.2014	15.114	15.567
RHMF-O-19BA	105,55	105,40	105,40	18.3.2014	101.800	821.612
RHMF-O-203E	110,90	110,90	110,90	26.3.2014	71.600	608.167
RHMF-O-247E	105,00	104,40	104,90	25.3.2014	605.300	4.847.420
RIBA-O-177A	106,50	103,65	106,05	28.3.2014	495.410	4.004.630
RIBA-O-17BA	102,50	102,50	102,50	5.3.2014	500.000	512.500
Total					3.573.764	16.388.846
Block trades						
RHMF-O-167A	105,55	105,55	105,55	18.3.2014	10.000.000	10.555.000
RHMF-O-19BA	105,20	105,20	105,20	24.3.2014	1.550.000	12.480.370
RHMF-O-247E	105,00	104,80	105,00	26.3.2014	3.000.000	24.104.319
Total					14.550.000	47.139.689
BONDS TOTAL					18.123.764	63.528.535

8. Right Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
RHMJ-A-A	99,99	99,99	99,99	3.3.2014	683	683

9. 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
Regular market								
EGB-S-LDX8	105,40	53,10	102,30	31.3.2014	-2,7	18.301	1.469.854	25,6
EGB-S-LDX9	63,30	24,00	24,00	13.3.2014	-66,7	43.416	1.975.834	6,0
EGB-S-LNG1	11,50	10,80	10,80	31.3.2014	47,9	41	463	27,0
EGB-S-LNG3	2,20	1,00	2,20	28.3.2014	120,0	1.802	2.080	5,5
EGB-S-LPT1	11,40	11,40	11,40	3.3.2014	15,2	20	228	2,9
EGB-S-LSL6	15,20	9,11	10,40	31.3.2014	-28,3	2.360	25.402	5,2
EGB-S-LSL7	11,60	3,70	3,70	28.3.2014	-68,1	5.719	41.050	1,9
EGB-S-LSP5	18,40	16,50	17,40	27.3.2014	5,5	2.197	39.763	17,4
EGB-S-LSP6	13,00	11,10	12,30	31.3.2014	10,8	21.258	254.867	12,3
EGB-S-LWL4	99,10	70,20	94,40	28.3.2014	-3,3	1.468	130.977	23,6
EGB-S-LWL5	129,30	117,80	117,80	27.3.2014	-8,9	100	12.355	29,5
EGB-S-SBU4	25,10	13,00	13,00	27.3.2014	-48,2	4	76	3,3
EGB-S-SBU5	36,50	27,70	30,50	31.3.2014	-11,6	35	1.087	7,6
EGB-S-SDX8	99,00	46,50	47,01	31.3.2014	9,6	52.131	3.439.877	11,8
EGB-S-SDX9	107,80	85,40	85,40	31.3.2014	5,7	383	35.916	21,4
EGB-S-SGD6	67,67	40,35	67,67	20.3.2014	-40,0	90	5.190	6,8
EGB-S-SHT3	31,78	25,43	29,25	20.3.2014	8,3	3.888	115.325	0,4

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SSL5	25,80	17,70	25,80	31.3.2014	65,4	197	4.250	12,9
EGB-S-SSP5	6,00	3,00	4,00	31.3.2014	-9,3	225.106	1.022.215	4,0
EGB-S-SSP6	11,30	8,70	9,60	31.3.2014	-16,5	26.069	260.999	9,6
EGB-S-SWL5	68,60	29,50	46,30	28.3.2014	0,9	19.302	979.892	11,6
MTF-Alter								
EGB-S-LDX5	178,50	135,40	167,10	27.3.2014	16,9	2.490	422.109	41,8
EGB-S-LDX6	159,60	113,40	147,80	27.3.2014	-9,0	137	18.478	37,0
EGB-S-LDX7	139,50	94,80	139,50	28.3.2014	1,2	1.800	196.186	34,9
EGB-S-LSL3	31,70	22,00	23,00	25.3.2014	-26,0	691	19.452	11,5
EGB-S-LSL4	20,70	11,40	11,60	25.3.2014	-36,6	9.813	163.539	5,8
EGB-S-SBU2	17,60	15,40	15,80	13.3.2014	-27,2	4.958	81.582	4,0
EGB-S-SGD4	136,60	110,70	136,60	26.3.2014	14,2	323	43.575	13,7
EGB-S-SGD5	179,60	179,60	179,60	20.3.2014	-20,9	30	5.388	18,0
EGB-S-SSL4	39,10	33,80	39,10	21.3.2014	24,1	19	712	19,6
EGB-S-SWL3	116,45	87,60	116,45	14.3.2014	9,1	341	30.080	29,1
EGB-S-SWL4	165,40	140,50	147,10	28.3.2014	0,2	1.085	175.306	36,8

10. OTC Turnover

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

	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
ATGR-O-169A	105,200	105,200	105,200	31.3.2014	217.122	228.412
BRIN-R-A	13,000	13,000	13,000	6.3.2014	55	715
FNOI-D-157A	91,260	91,260	91,260	21.3.2014	20.962	146.492
FNOI-D-161A	87,760	87,760	87,760	21.3.2014	18.121	121.778
FNOI-D-167A	84,010	84,010	84,010	21.3.2014	32.357	208.162
FNOI-D-171A	80,510	80,510	80,510	21.3.2014	24.272	149.638
FNOI-D-177A	77,510	77,510	77,510	21.3.2014	17.195	102.058
FNOI-D-181A	72,260	72,260	72,260	21.3.2014	18.554	102.667
FNOI-D-187A	69,260	69,260	69,260	21.3.2014	15.064	79.895
FNOI-D-191A	66,260	66,260	66,260	21.3.2014	12.243	62.122
FNOI-D-197A	62,760	62,760	62,760	21.3.2014	11.332	54.462
HP-O-155A	104,750	104,750	104,750	27.3.2014	11.000	11.523
HUPZ-R-A	1570,000	1550,000	1550,000	11.3.2014	470	736.900
JRLN-O-17AA	100,200	99,850	100,200	17.3.2014	450.000	3.447.703
KOKA-R-A	166,200	166,200	166,200	12.3.2014	10	1.662
LEDO-R-A	8630,000	8630,000	8630,000	31.3.2014	2.224	19.193.120
OIV-O-14BA	102,720	102,720	102,720	26.3.2014	14.334.000	14.723.885
RHMF-O-157A	103,760	103,550	103,550	17.3.2014	4.166.000	33.051.874
RHMF-O-15CA	104,300	104,000	104,200	31.3.2014	48.120.000	50.156.470
RHMF-O-167A	105,825	103,750	103,750	27.3.2014	856.084.625	901.612.195
RHMF-O-172A	102,500	101,250	101,250	27.3.2014	137.000	139.838
RHMF-O-17BA	108,200	107,050	107,050	27.3.2014	93.937.000	101.191.198
RHMF-O-187A	104,350	103,000	104,350	31.3.2014	31.174.000	32.446.918
RHMF-O-19BA	105,350	104,200	105,300	28.3.2014	14.999.600	120.342.424
RHMF-O-203A	111,590	111,260	111,490	24.3.2014	4.000.000	4.457.000
RHMF-O-203E	110,900	110,400	110,800	27.3.2014	1.140.000	9.672.397
RHMF-O-247E	105,050	103,500	104,800	28.3.2014	43.738.896	350.264.084
RIBA-O-17BA	102,750	102,500	102,500	13.3.2014	600.000	616.250
Total					1.113.332.103	1.648.509.342

11. Top 10 Members

11.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	124.597.444	24,26
2	Erste&Steiermarkische Bank d.d.	79.416.456	15,46
3	Zagrebačka banka d.d.	53.706.931	10,46
4	Fima vrijednosnice d.o.o.	48.359.983	9,42
5	HITA vrijednosnice d.d.	45.565.890	8,87
6	Agram brokeri d.d.	43.513.294	8,47
7	Privredna banka Zagreb d.d.	37.314.808	7,27
8	Raiffeisenbank Austria d.d.	26.907.346	5,24
9	Hypo Alpe-Adria-Bank d.d.	10.045.657	1,96
10	Societe Generale-Splitska banka d.d.	7.451.285	1,45

11.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	10.583.658	48,22
2	HITA vrijednosnice d.d.	3.168.950	14,44
3	Privredna banka Zagreb d.d.	2.314.316	10,54
4	Agram brokeri d.d.	2.128.355	9,70
5	Zagrebačka banka d.d.	1.784.471	8,13
6	Antea brokeri d.o.o.	1.015.175	4,63
7	Fima vrijednosnice d.o.o.	871.188	3,97
8	BANKA SPLITSKO-DALMATINSKA d.d.	42.460	0,19
9	Interkapital vrijednosni papiri d.o.o.	16.736	0,08
10	Credos d.o.o.	12.280	0,06

11.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	70.396.257	55,40
2	Interkapital vrijednosni papiri d.o.o.	22.562.255	17,76
3	Zagrebačka banka d.d.	12.713.644	10,01
4	Erste&Steiermarkische Bank d.d.	11.453.490	9,01
5	Raiffeisenbank Austria d.d.	5.404.478	4,25
6	Croatia banka d.d.	3.045.308	2,40
7	Privredna banka Zagreb d.d.	1.305.212	1,03
8	Fima vrijednosnice d.o.o.	116.552	0,09
9	Hypo Alpe-Adria-Bank d.d.	31.784	0,03
10	HITA vrijednosnice d.d.	25.025	0,02

11.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	147.176.435	22,21
2	Agram brokeri d.d.	116.037.906	17,51
3	Erste&Steiermarkische Bank d.d.	101.453.603	15,31
4	Zagrebačka banka d.d.	68.205.045	10,29
5	Fima vrijednosnice d.o.o.	49.347.723	7,45
6	HITA vrijednosnice d.d.	48.759.865	7,36
7	Privredna banka Zagreb d.d.	40.934.336	6,18
8	Raiffeisenbank Austria d.d.	32.311.823	4,88
9	Hypo Alpe-Adria-Bank d.d.	10.077.441	1,52
10	Societe Generale-Splitska banka d.d.	7.451.285	1,12

12. Best Performing Stocks

Symbol	Issuer	February		March		%
		Price	Date	Price	Date	
HPDG-R-A	Hoteli Podgora d.d.	12,22	26.2.2014	25,00	14.3.2014	104,58
PLJK-R-A	Puljanka d.d.	6,13	6.2.2014	10,25	19.3.2014	67,21
HMST-R-A	Hoteli Maestral d.d.	152,33	28.2.2014	235,00	31.3.2014	54,27
JAKT-R-A	Jadran Kapital d.d.	12,00	28.2.2014	17,00	31.3.2014	41,67
HCVT-R-A	Hoteli Cavtat d.d.	190,01	28.2.2014	260,00	31.3.2014	36,83
SNBA-R-A	Slatinska banka d.d.	33,00	28.2.2014	44,00	26.3.2014	33,33
JDPL-R-A	Jadroplov d.d.	133,00	28.2.2014	164,93	31.3.2014	24,01
RIZO-R-A	RIZ-odašiljači d.d.	44,48	28.2.2014	53,88	31.3.2014	21,13
NEXE-R-A	Nexe grupa d.d.	50,00	1.10.2013	60,00	4.3.2014	20,00
ACI-R-A	ACI d. d.	4.450,00	26.2.2014	5.199,99	26.3.2014	16,85
HIMR-R-A	Imperial d.d.	319,95	28.2.2014	369,85	31.3.2014	15,60
PRFC-R-A	Proficio d.d.	19,20	28.2.2014	22,00	31.3.2014	14,58
ZLAR-R-A	Zlatni rat d.d.	10,94	3.2.2014	12,30	21.3.2014	12,43
KOES-R-A	Koestlin d.d.	360,00	27.2.2014	400,00	28.3.2014	11,11
JDBA-R-A	Jadranska banka d.d.	901,00	31.1.2014	1.000,00	26.3.2014	10,99

13. Under Performing Stocks

Symbol	Issuer	February		March		%
		Price	Date	Price	Date	
SM86-R-A	SEM 1986 d.d.	176,99	30.3.2012	100,00	31.3.2014	-43,50
PTKM-R-A	Petrokemija d.d.	114,00	28.2.2014	68,06	31.3.2014	-40,30
PIVK-R-A	PIK-Vinkovci d.d.	207,98	3.2.2014	142,00	27.3.2014	-31,72
HMDN-R-A	Hotel Medena d.d.	75,00	19.2.2014	60,00	24.3.2014	-20,00
CHAG-R-A	Chromos agro d.d.	260,00	7.2.2014	210,01	21.3.2014	-19,23
ISAU-R-A	Istra - auto d.d.	21,29	26.7.2013	17,21	28.3.2014	-19,16
KOKA-R-A	Koka d.d.	204,90	8.1.2014	166,20	14.3.2014	-18,89
LVCV-R-A	Lavčević d.d.	104,43	20.2.2014	85,00	31.3.2014	-18,61
HMAM-R-A	Hoteli Makarska d.d.	187,00	18.2.2014	155,00	28.3.2014	-17,11
THNK-R-A	Tehnika d.d.	450,02	28.2.2014	377,12	31.3.2014	-16,20
BPBA-R-A	VABA d.d.	7,00	26.2.2014	6,00	31.3.2014	-14,29
TKPR-R-A	Tekstilpromet d.d.	300,00	24.2.2014	260,00	28.3.2014	-13,33
INDG-R-A	Industrogradnja d.d.	115,00	21.2.2014	100,00	12.3.2014	-13,04
DDJH-R-A	Đuro Đaković holding d.d.	57,92	28.2.2014	50,55	31.3.2014	-12,72
DLKV-R-A	Dalekovod d.d.	31,22	28.2.2014	27,65	31.3.2014	-11,43
OPTE-R-A	OT-Optima telekom d.d.	6,71	28.2.2014	6,00	31.3.2014	-10,58