



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

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## 1. General characteristics

	January	February	% change
<b>Orderbook turnover :</b>			
Stocks	207.426.420	220.599.992	6,4%
Bonds	47.548.919	4.186.925	-91,2%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	8.323.422	8.409.362	1,0%
Equity Block Turnover	0	229.617.360	-
Debt Block Turnover	53.200.000	13.911.616	-73,9%
<b>Total Turnover</b>	<b>316.498.760</b>	<b>476.725.254</b>	<b>50,6%</b>
<b>Orderbook volume</b>			
Stocks	3.720.352	4.045.677	8,7%
Bonds	18.650.220	2.387.267	-87,2%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	201.337	162.976	-19,1%
Equity Block Volume	0	948.335	-
Debt Block Volume	50.000.000	13.532.700	-72,9%
<b>Total Volume</b>	<b>72.571.909</b>	<b>21.076.955</b>	<b>-71,0%</b>
<b>OTC trades</b>			
Turnover	1.218.630.154	1.288.855.429	5,76%
Volume	555.856.338	839.463.916	51,0%
Number of trades	193	190	-1,6%
CROBEX <sup>©</sup>	1.764,75	1.745,56	-1,1%
CROBEX10 <sup>®</sup>	1.021,99	1.018,42	-0,3%
CROBEXplus	959,04	932,76	-2,7%
CROBEXindustrija	902,91	863,09	-4,4%
CROBEXkonstrukt	505,28	505,52	0,0%
CROBEXnutris	800,76	796,35	-0,6%
CROBEXtr	1.020,97	1.009,90	-1,1%
CROBEXtransport	1.243,88	1.184,51	-4,8%
CROBEXturist	2.250,30	2.155,04	-4,2%
CROBIS <sup>©</sup>	106,7808	106,7091	-0,1%
CROBIStr <sup>©</sup>	140,2166	140,6752	0,3%
Number of trades	19.529	23.315	19,4%
Number of securities traded	201	201	0,0%
Number of trading days	20	20	0,0%

(Market Capitalization in millions of HRK)

	January	February	% change
<b>Market capitalization</b>			
Stocks	128.988,1	128.392,2	-0,5%
Bonds	76.605,3	76.552,8	-0,1%
Structured products	913,9	1.336,6	46,2%
Total	206.507,4	206.281,6	-0,1%
<b>Average daily</b>			
Turnover	15.824.938	23.836.263	50,6%
Volume	3.628.595	1.053.848	-71,0%
Number of trades	976	1.166	19,5%

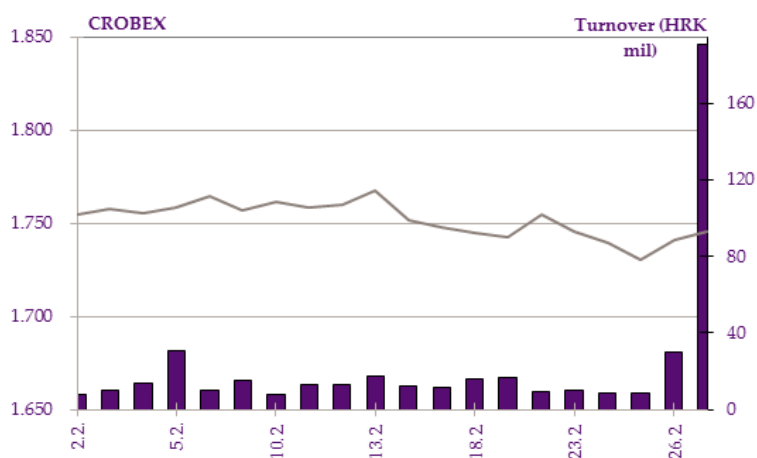


Chart 1: CROBEX® and equity turnover

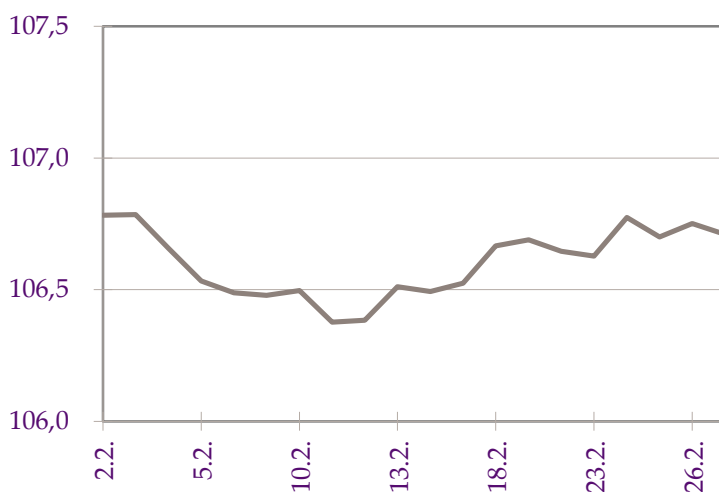


Chart 2: Zagreb Stock Exchange bond index CROBIS®

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.122.371.431	6.959.620
CA	Manufacture of food products, beverages and tobacco products	9.418.056.264	26.675.650
CB	Manufacture of textiles, apparel, leather and related products	106.725.792	1.195.395
CC	Manufacture of wood and paper products, and printing	153.764.052	20.454
CD	Manufacture of coke, and refined petroleum products	36.000.000.000	2.645.599
CE	Manufacture of chemicals and chemical products	296.977.684	2.733.201
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	121.828.036	871.800
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	226.845.869	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	89.335.649	200.047
CI	Manufacture of computer, electronic and optical products	1.812.118.631	12.412.170
CJ	Manufacture of electrical equipment	2.204.318.910	2.701.660
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	405.104.963	5.392.200
CM	Other manufacturing, and repair and installation of machinery and equipment	95.759.057	143.550
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	699.657.725	4.908.247
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.691.908.573	8.888.035
H	Transportation and storage	7.591.058.918	19.437.500
I	Accommodation and food service activities	13.681.182.423	25.715.224
JA	Publishing, audiovisual and broadcasting activities	169.415.116	63.583
JB	Telecommunications	13.356.940.031	34.272.709
K	Financial and insurance activities	27.019.962.998	9.443.598
L	Real estate activities	427.004.897	901.469
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.918.223.073	53.995.122
MB	Scientific research and development	171.533.429	832.215
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	11.235.459	2.360
R	Arts, entertainment and recreation	600.856.812	188.583
	<b>TOTAL</b>	<b>128.392.185.792</b>	<b>220.599.992</b>

### 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.	36.000,0	28,0	28,0
2	HT-R-A	HT d.d.	13.347,8	10,4	38,4
3	ZABA-R-A	Zagrebačka banka d.d.	10.888,2	8,5	46,9
4	PBZ-R-A	PBZ d.d.	10.872,6	8,5	55,4
5	JNAF-R-A	Janaf d.d.	3.713,2	2,9	58,3
6	ADRS-R-A	Adris grupa d.d.	3.703,4	2,9	61,2
7	CROS-R-A	Croatia osiguranje d.d.	3.120,2	2,4	63,6
8	ATGR-R-A	Atlantic Grupa d.d.	3.054,4	2,4	66,0
9	LEDO-R-A	Ledo d.d.	2.432,9	1,9	67,9
10	RIVP-R-A	VALAMAR RIVIERA d.d.	2.426,0	1,9	69,8
		Other	38.833,4	30,2	100,0
		<b>Total</b>	<b>128.392,2</b>		

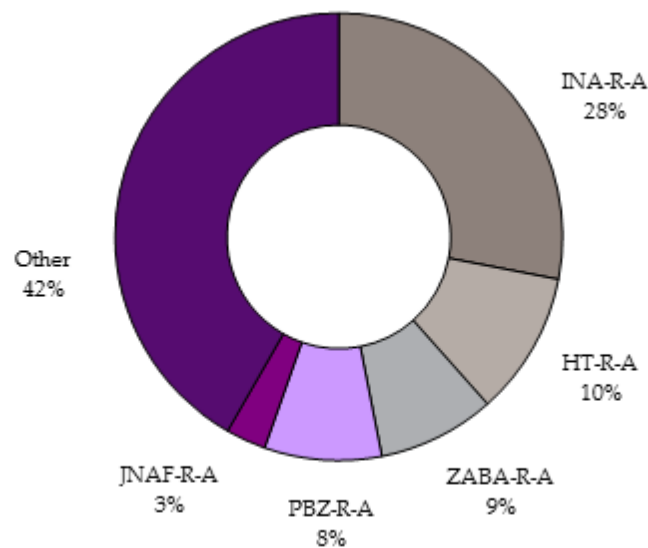


Chart 3: Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	32.731.813	14,8	14,8
2	ADRS-R-A	Adris grupa d.d.	17.578.842	8,0	22,8
3	ADRS-P-A	Adris grupa d.d.	17.320.236	7,9	30,7
4	RIVP-R-A	VALAMAR RIVIERA d.d.	11.935.430	5,4	36,1
5	JMNC-R-A	Jamnica d.d.	8.853.587	4,0	40,1
6	SNHO-R-A	SN holding d.d.	8.509.576	3,9	43,9
7	PODR-R-A	Podravka d.d.	7.720.846	3,5	47,4
8	ATGR-R-A	Atlantic Grupa d.d.	6.975.266	3,2	50,6
9	RIZO-R-A	RIZ-odašiljači d.d.	6.296.864	2,9	53,5
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	6.115.306	2,8	56,2
		Other	96.562.226	43,8	100,0
		<b>Total</b>	<b>220.599.992</b>		

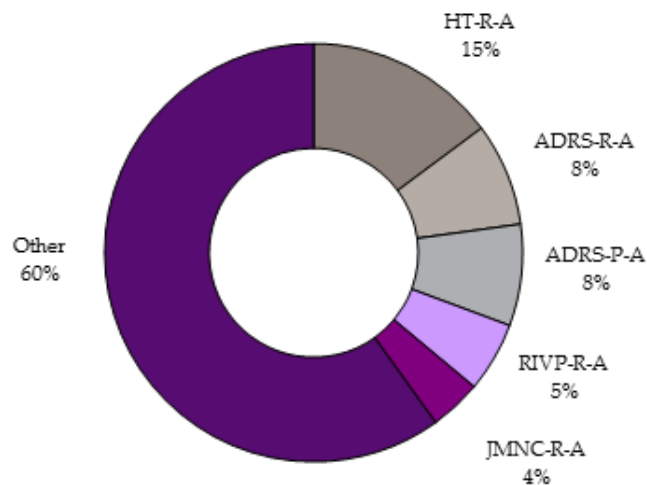


Chart 4: Equity Turnover Structure

## 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
<b>Official market</b>								
ADPL-R-A	84,47	77,01	79,98	27.2.2015	-4,90	67.241	5.385.339	335,9
ATGR-R-A	935,00	900,05	916,06	27.2.2015	-1,07	7.581	6.975.266	3.054,4
CROS-P-A	7.413,25	7.412,25	7.412,25	24.2.2015	0,00	4	29.652	64,9
CROS-R-A	7.416,20	7.412,25	7.412,25	27.2.2015	0,00	146	1.082.267	3.120,2
DLKV-R-A	16,95	14,27	14,75	27.2.2015	-9,45	174.335	2.776.514	364,6
HT-R-A	166,48	157,51	163,00	27.2.2015	2,39	202.626	32.731.813	13.347,8
IGH-R-A	149,00	124,04	136,50	27.2.2015	-6,51	4.209	572.126	83,8
INA-R-A	3.665,01	3.500,00	3.600,00	27.2.2015	-2,70	738	2.645.599	36.000,0
INGR-R-A	4,20	3,02	3,68	27.2.2015	17,95	1.341.824	4.903.197	49,8
KOEI-R-A	709,00	682,00	698,94	27.2.2015	-0,86	1.257	871.291	1.797,8
LEDO-R-A	8.200,00	7.606,00	7.750,00	25.2.2015	-4,91	725	5.806.099	2.432,9
LKPC-R-A	764,99	635,09	699,01	27.2.2015	4,33	3.256	2.266.154	295,7
MDKA-R-A	14.000,00	12.200,00	14.000,00	24.2.2015	26,13	32	418.800	422,7
MGMA-R-A	2,15	1,71	1,91	26.2.2015	-11,16	47.863	90.436	9,3
OPTE-R-A	4,18	3,00	3,23	27.2.2015	5,90	449.128	1.540.895	9,1
PODR-R-A	307,99	280,00	306,50	27.2.2015	4,96	26.104	7.720.846	1.661,2
PTKM-R-A	29,00	16,00	19,00	27.2.2015	-29,76	100.696	1.988.127	84,3
RIVP-R-A	20,15	18,55	19,25	27.2.2015	-3,27	618.039	11.935.430	2.426,0
TPNG-R-A	73,00	65,00	70,00	27.2.2015	7,69	76.268	4.999.615	504,0
ULPL-R-A	151,00	140,00	140,00	27.2.2015	-8,20	2.782	405.750	81,2
ULJN-R-A	39,00	30,12	31,00	23.2.2015	2,85	241	7.940	104,0
VART-R-1	23,45	18,50	19,37	27.2.2015	-10,78	50.016	1.049.329	43,0
VERN-R-A	57,00	50,54	57,00	27.2.2015	13,19	7.939	425.527	105,2
VIRO-R-A	350,00	292,10	292,10	27.2.2015	-10,53	1.292	424.694	405,0
<b>Regular market</b>								
ACI-R-A	5.500,00	5.102,00	5.410,20	25.2.2015	3,03	35	188.583	600,9
ADRS-P-A	367,30	338,52	351,00	27.2.2015	1,77	48.540	17.320.236	2.381,2
ADRS-R-A	395,00	375,75	385,13	27.2.2015	0,04	45.099	17.578.842	3.703,4
AGMM-R-A	201,05	201,05	201,05	20.2.2015	-9,45	10	2.011	8,3
AMDN-R-A	80,05	71,00	72,01	26.2.2015	-9,99	254	18.337	55,1
ARNT-R-A	348,95	318,00	328,99	27.2.2015	-1,20	7.292	2.436.143	718,0
ATLN-R-A	102,99	95,01	95,19	26.2.2015	-6,68	5.866	580.827	317,5
ATLS-R-A	5,90	5,90	5,90	12.2.2015	15,69	400	2.360	11,2
ATPL-R-A	330,31	255,59	260,00	27.2.2015	-17,46	19.336	5.920.244	362,8
AUHR-R-A	530,00	475,00	530,00	27.2.2015	7,91	2.343	1.210.577	265,0
BD62-R-A	15,00	13,01	14,37	27.2.2015	1,91	10.441	142.887	10,8
BDMR-R-A	450,00	264,04	450,00	25.2.2015	25,00	6	2.328	44,7
BLKL-R-A	125,00	104,00	125,00	26.2.2015	127,27	189	20.454	62,4
BLJE-R-A	35,00	27,00	31,60	27.2.2015	-8,41	102.248	3.135.160	259,6
BPBA-R-A	6,43	4,25	5,90	27.2.2015	21,65	55.977	288.814	10,5
BRIN-R-A	24,90	23,00	23,00	27.2.2015	-7,96	4.537	107.129	11,6
BRNK-R-A	50,00	23,09	50,00	26.2.2015	307,50	111	3.505	6,6
CHAG-R-A	240,00	230,01	240,00	23.2.2015	3,00	183	42.144	28,9
CKML-R-A	3.990,00	3.800,00	3.910,00	23.2.2015	2,87	185	710.480	410,6
DDJH-R-A	40,30	33,33	33,33	27.2.2015	-10,40	152.613	5.600.789	253,2
ELKP-R-A	301,00	300,00	301,00	25.2.2015	2,70	103	30.903	27,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ELPR-R-A	9,27	6,00	9,06	19.2.2015	139,68	915	7.681	3,0
ERNT-R-A	1.390,00	1.285,45	1.332,00	27.2.2015	2,63	4.644	6.115.306	1.773,8
FMPS-R-A	13,50	12,64	12,64	17.2.2015	-3,36	2.551	33.965	25,3
FNVC-R-A	30,00	24,30	27,00	18.2.2015	-10,00	164	4.200	16,7
HBRL-R-A	12,29	9,57	11,01	27.2.2015	0,18	16.265	183.613	158,0
HDEL-R-A	24,76	20,80	21,00	27.2.2015	0,72	1.364	30.240	13,1
HIMR-R-A	517,98	413,06	458,00	25.2.2015	-11,58	997	448.682	291,2
HMAM-R-A	192,00	187,00	192,00	27.2.2015	2,66	525	99.447	214,9
HMST-R-A	340,00	220,00	258,50	27.2.2015	-26,98	10.980	2.712.723	133,3
HPDG-R-A	23,52	18,10	20,31	25.2.2015	-13,76	105	2.169	7,4
HTCP-R-A	170,01	165,00	165,00	17.2.2015	3,13	540	90.301	90,5
HTPK-R-A	60,99	52,00	52,00	26.2.2015	-11,49	1.584	86.667	90,8
HTPO-R-A	100,00	100,00	100,00	11.2.2015	-0,05	40	4.000	17,6
HUPZ-R-A	1.834,00	1.780,13	1.834,00	25.2.2015	0,33	532	958.237	823,8
HZLA-R-A	63,11	63,00	63,00	18.2.2015	0,00	498	31.386	45,7
HZVG-R-A	21,12	21,12	21,12	25.2.2015	-4,00	62	1.309	6,4
IKBA-R-A	970,00	970,00	970,00	5.2.2015	0,00	2	1.940	140,6
ILRA-R-A	823,00	790,00	810,00	23.2.2015	2,53	180	146.105	202,0
IMZV-R-A	88,27	68,05	74,00	27.2.2015	2,78	5.695	446.272	16,7
IPKK-R-A	90,00	81,20	82,00	26.2.2015	-8,89	1.045	90.581	58,6
JDBA-R-A	850,00	651,01	850,00	20.2.2015	6,25	40	29.013	155,9
JDGT-R-A	800,00	742,01	795,00	26.2.2015	9,05	1.724	1.310.981	88,1
JDOS-R-A	3.499,00	3.309,00	3.309,00	25.2.2015	-1,22	29	100.243	413,6
JDPL-R-A	108,12	84,17	90,03	27.2.2015	-9,97	6.424	630.569	147,3
JDTC-R-A	60,00	43,06	58,99	26.2.2015	5,41	2.627	138.969	8,4
JMNC-R-A	90.000,00	85.500,00	90.000,00	27.2.2015	5,88	100	8.853.587	1.991,3
JNAF-R-A	3.749,99	3.252,46	3.684,98	27.2.2015	8,38	174	607.919	3.713,2
KABA-R-A	9,88	8,95	9,00	26.2.2015	0,00	6.912	66.556	12,0
KBZ-R-A	97,00	97,00	97,00	18.2.2015	2,11	111	10.767	181,0
KODT-P-A	1.051,99	993,03	1.010,01	25.2.2015	-1,94	1.003	1.022.907	62,0
KODT-R-A	1.100,00	1.022,01	1.099,00	26.2.2015	-1,88	554	594.622	213,4
KOES-R-A	420,00	400,00	420,00	24.2.2015	20,00	26	10.460	54,7
KRAS-R-A	400,00	385,00	400,00	27.2.2015	2,56	4.039	1.591.216	549,4
KSST-R-A	326,90	200,00	220,00	27.2.2015	-30,59	4.008	1.041.781	25,0
KTJV-R-A	15,49	14,20	14,51	26.2.2015	3,20	779	11.531	83,1
LKRI-R-A	73,50	66,57	68,57	27.2.2015	3,05	12.446	873.053	410,1
LPLH-R-A	205,00	183,68	190,00	27.2.2015	-1,84	2.847	550.945	125,9
LRH-R-A	4.260,00	3.800,00	4.150,00	27.2.2015	7,79	519	2.081.083	1.256,0
LVCV-R-A	99,99	97,93	98,00	27.2.2015	10,11	384	38.177	46,9
MAIS-R-A	164,00	151,20	160,10	26.2.2015	1,91	5.908	934.861	1.752,2
MIV-R-A	3.500,00	2.300,00	3.500,00	19.2.2015	56,72	58	172.829	52,6
OLVD-R-A	116,00	116,00	116,00	24.2.2015	83,84	1	116	54,4
PBZ-R-A	575,00	521,00	570,00	26.2.2015	4,59	5.939	3.373.617	10.872,6
PDBA-R-A	339,00	211,00	339,00	27.2.2015	61,35	19	4.901	226,7
PIKR-R-A	119,90	115,00	117,00	27.2.2015	1,74	824	95.308	27,3
PIVK-R-A	270,00	270,00	270,00	17.2.2015	16,37	331	89.370	85,7
PLAG-R-A	4.250,00	3.950,00	4.250,00	27.2.2015	6,25	336	1.369.927	2.321,9
PLJK-R-A	13,26	10,20	13,26	24.2.2015	-11,60	58	595	14,0
QUNE-R-A	13,00	11,00	11,00	23.2.2015	-0,18	12.121	134.036	24,8
RIZO-R-A	118,84	58,01	102,52	27.2.2015	68,07	68.004	6.296.864	38,4
SAPN-R-A	267,00	249,00	260,09	25.2.2015	2,00	2.727	687.808	171,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SLDM-R-A	28,00	25,01	26,00	24.2.2015	10,12	2.462	63.583	135,7
SLPF-R-A	54,98	45,91	51,28	25.2.2015	12,04	6.264	314.018	171,6
SLRS-R-A	735,00	706,04	706,04	25.2.2015	-1,25	246	177.190	436,1
SNBA-R-A	76,98	38,30	70,32	27.2.2015	80,31	36.196	2.365.088	64,6
SUNH-R-A	26,92	18,53	23,60	27.2.2015	17,94	35.476	812.088	196,9
THNK-R-A	404,99	365,00	365,00	27.2.2015	-2,93	2.669	1.012.772	69,2
TISK-R-A	200,00	172,02	185,00	25.2.2015	-7,50	535	101.339	441,5
TKPR-R-A	329,50	329,00	329,50	13.2.2015	-0,12	14	4.609	27,0
TLM-R-A	14,01	11,40	14,01	27.2.2015	133,50	1.994	27.218	25,8
TOZ-R-A	62,40	55,00	62,40	25.2.2015	52,16	251	15.122	12,5
TRFM-R-A	140,00	140,00	140,00	20.2.2015	0,00	261	36.540	5,0
TUHO-R-A	2.839,89	2.605,01	2.700,00	26.2.2015	-6,25	432	1.185.410	1.065,8
VDKT-R-A	278,59	242,00	270,00	27.2.2015	19,20	3.968	1.041.545	123,3
VLEN-R-B	5,00	4,70	5,00	23.2.2015	-13,79	1.396	6.861	69,2
VPIK-R-A	87,48	76,01	78,06	27.2.2015	1,83	20.542	1.640.267	117,3
ZABA-R-A	36,97	33,00	34,00	27.2.2015	-1,16	37.239	1.289.512	10.888,2
ZTNJ-R-A	230,00	200,00	210,00	26.2.2015	4,99	296	63.496	43,2
ZVCV-R-A	101,57	85,00	101,57	20.2.2015	26,96	628	59.125	31,3
ZVZD-R-A	2.970,00	2.721,00	2.900,00	27.2.2015	-0,81	306	875.220	290,7
<b>MTF-Fortis</b>								
BCIN-R-A	565,00	502,11	527,10	26.2.2015	1,17	500	260.089	87,8
BDSS-R-A	340,00	320,00	320,00	27.2.2015	-7,25	705	230.651	119,1
BRBA-P-A	3.500,00	3.500,00	3.500,00	17.2.2015	-0,03	5	17.500	8,9
EPLT-R-A	770,00	770,00	770,00	19.2.2015	-3,75	1.350	1.039.500	342,1
FRNK-R-A	500,00	441,00	500,00	23.2.2015	11,35	583	287.396	213,6
HRDH-R-A	84,00	81,53	84,00	23.2.2015	3,03	51	4.244	70,8
KOSN-R-A	1.400,00	1.350,00	1.350,00	25.2.2015	-3,57	69	94.600	52,9
KOTR-P-A	1.370,00	1.350,00	1.370,00	27.2.2015	5,38	87	118.240	37,2
KTKA-R-A	550,00	500,00	550,00	23.2.2015	10,00	13	7.097	18,2
LCDS-R-A	15,50	12,18	12,18	25.2.2015	-20,03	1.442	19.397	30,8
LULG-R-A	22,00	16,50	16,85	27.2.2015	-23,41	8.759	158.041	45,0
PCTS-R-A	46,66	39,10	41,00	27.2.2015	-5,09	7.483	320.642	109,5
PRFC-R-A	19,79	18,52	18,63	25.2.2015	0,70	1.716	32.182	72,9
PVCM-R-A	70,01	70,00	70,01	19.2.2015	5,03	71	4.970	91,4
SM86-R-A	169,99	169,99	169,99	24.2.2015	12,49	5	850	23,2
SNHO-R-A	250,00	201,10	223,00	27.2.2015	-5,11	38.158	8.509.576	595,4
SPNV-R-A	600,00	570,00	600,00	10.2.2015	5,08	185	106.200	39,4
THMT-R-A	130,00	130,00	130,00	25.2.2015	0,00	255	33.150	34,9
TNPL-R-A	748,00	440,43	676,03	27.2.2015	48,85	3.032	1.641.619	423,5
ZEP-R-A	50,00	50,00	50,00	27.2.2015	0,00	163	8.150	3,2

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Official market</b>				
LEDO-R-A	8.200,00	7.910,00	2.600	21.173.000,00
PODR-R-A	300,00	300,00	7.000	2.100.000,00
RIVP-R-A	19,35	19,35	154.573	2.990.987,55
<b>Regular Market</b>				
ADRS-P-A	358,37	355,50	47.200	16.874.310,00
ADRS-R-A	388,63	388,63	394.252	153.218.154,76
JMNC-R-A	88.500,00	88.500,00	30	2.655.000,00
LRH-R-A	3.825,00	3.825,00	1.659	6.345.675,00
MIV-R-A	3.500,00	3.500,00	856	2.996.000,00
SNBA-R-A	65,00	65,00	68.050	4.423.250,00
TOZ-R-A	55,00	55,00	39.665	2.181.575,00
<b>MTF-Fortis</b>				
LULG-R-A	20,00	20,00	120.815	2.416.300,00
PCTS-R-A	34,00	34,00	59.522	2.023.748,00
SNHO-R-A	196,10	196,10	52.113	10.219.359,30

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-157A	98,66	98,55	98,66	24.2.2015	2.581	19.632
FNOI-D-161A	96,39	96,23	96,39	26.2.2015	2.621	19.475
FNOI-D-167A	93,65	93,53	93,65	24.2.2015	2.581	18.634
FNOI-D-171A	91,50	90,45	90,58	24.2.2015	15.545	109.583
FNOI-D-177A	87,22	87,11	87,22	24.2.2015	2.238	15.054
FNOI-D-181A	83,58	83,28	83,58	24.2.2015	4.114	26.444
FNOI-D-187A	79,74	79,46	79,74	24.2.2015	4.114	25.232
FNOI-D-191A	75,71	75,41	75,71	24.2.2015	4.114	23.948
FNOI-D-197A	73,37	71,28	71,57	24.2.2015	4.114	22.839
RHMF-O-15CA	102,80	102,80	102,80	13.2.2015	59.000	60.652
RHMF-O-172A	104,80	104,80	104,80	19.2.2015	80.500	84.364
RHMF-O-187A	107,25	106,60	107,00	16.2.2015	2.020.600	2.167.032
RHMF-O-19BA	109,25	109,25	109,25	11.2.2015	93.085	784.135
RHMF-O-203E	117,00	117,00	117,00	27.2.2015	11.130	100.149
RHMF-O-227E	120,90	120,90	120,90	24.2.2015	11.000	102.601
RHMF-O-247E	117,10	117,10	117,10	2.2.2015	45.000	405.439
RIBA-O-177A	105,00	105,00	105,00	27.2.2015	24.932	201.713
<b>Total</b>					<b>2.387.267</b>	<b>4.186.925</b>
<b>Block trades</b>						
RHMF-O-15CA	102,80	102,80	102,80	26.2.2015	13.532.700	13.911.616
<b>Total</b>					<b>13.532.700</b>	<b>13.911.616</b>
<b>BONDS TOTAL</b>					<b>15.919.967</b>	<b>18.098.540</b>

## 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
<b>MTF-Alter</b>								
EGB-S-DAX	858,50	858,50	858,50	23.2.2015	0,0	35	30.048	214,6
EGB-S-GOLD	829,00	828,96	829,00	19.2.2015	0,0	24	19.896	82,9
EGB-S-LBU9	37,20	27,50	37,20	26.2.2015	22,8	1.300	41.880	9,3
EGB-S-LDXE	221,30	197,00	221,30	20.2.2015	32,3	302	64.791	55,3
EGB-S-LDXG	192,10	159,30	192,10	23.2.2015	23,1	659	114.442	48,0
EGB-S-LDXI	155,90	121,50	155,90	23.2.2015	22,3	1.305	177.325	39,0
EGB-S-LDXJ	115,00	78,80	115,00	23.2.2015	29,4	6.082	566.774	28,8
EGB-S-LDXK	93,00	51,00	93,00	27.2.2015	82,4	1.651	111.299	23,3
EGB-S-LGD8	137,32	127,00	127,00	17.2.2015	-7,7	74	9.780	12,7
EGB-S-LGDA	92,86	84,02	92,28	26.2.2015	0,4	72	6.493	9,2
EGB-S-LHT4	32,71	31,00	32,71	12.2.2015	15,9	1.230	40.028	0,8
EGB-S-LNG8	5,60	3,06	5,60	23.2.2015	6,9	6.413	26.608	14,0
EGB-S-LSLD	19,92	10,60	12,62	25.2.2015	-20,7	6.032	85.132	6,3
EGB-S-LSP7	17,98	17,98	17,98	2.2.2015	-6,0	20	360	18,0
EGB-S-LSP9	33,78	24,68	33,78	26.2.2015	30,2	843	25.538	33,8
EGB-S-LSPA	14,24	11,16	14,24	3.2.2015	7,9	270	3.783	14,2
EGB-S-LSPC	10,04	5,30	10,04	12.2.2015	89,4	1.380	10.104	10,0
EGB-S-LWLD	90,00	46,00	58,20	27.2.2015	84,2	33.972	2.255.455	14,6
EGB-S-LWLE	134,20	134,20	134,20	9.2.2015	60,9	187	25.095	33,6
EGB-S-SDXE	52,50	24,00	26,20	19.2.2015	-45,9	32.346	1.178.065	6,6
EGB-S-SDXF	87,70	35,80	36,10	27.2.2015	-57,4	18.823	1.088.290	9,0
EGB-S-SGD8	175,58	175,58	175,58	9.2.2015	10,1	150	26.337	17,6
EGB-S-SHT3	22,08	16,74	19,85	27.2.2015	-15,4	5.254	108.099	0,3
EGB-S-SNG8	8,26	7,20	8,02	24.2.2015	-2,4	826	6.441	20,1
EGB-S-SSL8	26,70	20,11	26,70	23.2.2015	64,4	24	562	13,4
EGB-S-SSP8	11,74	7,08	7,44	27.2.2015	-49,4	8.005	71.754	7,4
EGB-S-SSPA	18,66	14,38	14,38	27.2.2015	-34,2	1.113	18.709	14,4
EGB-S-SSPB	24,68	21,26	21,26	27.2.2015	-13,9	20	459	21,3
EGB-S-SWLC	82,30	48,20	82,30	25.2.2015	-19,9	25.582	1.571.201	20,6
EGB-S-SWLD	58,10	21,00	24,70	6.2.2015	-42,6	7.656	282.397	6,2
EGB-S-WTI	354,10	315,20	330,50	26.2.2015	10,4	1.326	442.219	82,6

## 9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
HEP-O-17CA	105,80	105,80	105,80	24.2.2015	7.000.000	2.960.178
JDGL-O-166A	98,50	98,15	98,15	24.2.2015	1.600.000	1.573.200
JRLN-O-17AA	103,30	102,70	103,30	4.2.2015	1.500.000	11.894.977
LEDO-R-A	7750,00	7750,00	7750,00	27.2.2015	1.290	9.997.500
RHMF-O-157A	101,60	101,00	101,02	25.2.2015	7.024.400	54.972.678
RHMF-O-15CA	103,25	102,45	102,91	27.2.2015	113.482.000	116.843.925
RHMF-O-167A	105,55	104,80	104,80	27.2.2015	76.295.892	80.358.177
RHMF-O-172A	105,25	104,55	104,55	27.2.2015	165.174.153	173.298.100
RHMF-O-17BA	110,10	109,50	109,50	27.2.2015	240.101.800	263.870.911
RHMF-O-187A	107,85	106,60	107,75	27.2.2015	156.150.000	167.461.069
RHMF-O-19BA	111,01	109,25	110,63	27.2.2015	18.601.945	158.460.356
RHMF-O-203A	117,00	116,40	116,48	26.2.2015	32.000.000	37.284.000
RHMF-O-203E	116,99	115,81	116,99	27.2.2015	10.264.000	91.670.446
RHMF-O-227E	121,70	120,90	120,90	25.2.2015	4.181.000	39.001.449
RHMF-O-247E	118,35	117,30	117,70	27.2.2015	5.430.000	49.298.518
SLPF-R-A	45,00	45,00	45,00	24.2.2015	656.435	29.539.575
TOZ-R-A	370,00	370,00	370,00	24.2.2015	1.001	370.370
<b>Total</b>					<b>839.463.916</b>	<b>1.288.855.429</b>

## 10. Top 10 Members

### 10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	463.416.673	51,47
2	HITA vrijednosnice d.d.	104.955.263	11,66
3	Zagrebačka banka d.d.	64.272.666	7,14
4	Privredna banka Zagreb d.d.	60.482.957	6,72
5	Erste&Steiermarkische Bank d.d.	59.937.520	6,66
6	Agram brokeri d.d.	42.789.335	4,75
7	Fima vrijednosnice d.o.o.	41.599.767	4,62
8	Raiffeisenbank Austria d.d.	17.831.184	1,98
9	OTP banka d.d.	9.267.890	1,03
10	Hypo Alpe-Adria-Bank d.d.	9.006.858	1,00

### 10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	8.811.176	52,39
2	Privredna banka Zagreb d.d.	4.263.148	25,35
3	HITA vrijednosnice d.d.	2.575.442	15,31
4	Agram brokeri d.d.	976.921	5,81
5	Fima vrijednosnice d.o.o.	76.102	0,45
6	Zagrebačka banka d.d.	45.080	0,27
7	Interkapital vrijednosni papiri d.o.o.	42.015	0,25
8	Antea brokeri d.o.o.	17.447	0,10
9	Podravska banka d.d.	10.832	0,06
10	Hypo Alpe-Adria-Bank d.d.	562	0,00

### 10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	30.373.670	83,91
2	Erste&Steiermarkische Bank d.d.	2.359.980	6,52
3	Podravska banka d.d.	2.145.000	5,93
4	Raiffeisenbank Austria d.d.	405.439	1,12
5	Zagrebačka banka d.d.	338.821	0,94
6	Croatia banka d.d.	314.911	0,87
7	Hypo Alpe-Adria-Bank d.d.	224.054	0,62
8	Privredna banka Zagreb d.d.	28.588	0,08
9	Fima vrijednosnice d.o.o.	6.619	0,02



## 10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	493.832.358	51,79
2	HITA vrijednosnice d.d.	107.530.705	11,28
3	Erste&Steiermarkische Bank d.d.	71.108.676	7,46
4	Privredna banka Zagreb d.d.	64.774.693	6,79
5	Zagrebačka banka d.d.	64.656.566	6,78
6	Agram brokeri d.d.	43.766.256	4,59
7	Fima vrijednosnice d.o.o.	41.682.488	4,37
8	Raiffeisenbank Austria d.d.	18.236.623	1,91
9	OTP banka d.d.	9.267.890	0,97
10	Hypo Alpe-Adria-Bank d.d.	9.231.474	0,97

## 11. Best Performing Stocks

Symbol	Issuer	January		February		%
		Price	Date	Price	Date	
BRNK-R-A	Brionka d. d.	12,27	23.1.2015	50,00	26.2.2015	307,50
ELPR-R-A	Elektropromet d.d.	3,78	19.1.2015	9,06	19.2.2015	139,68
TLM-R-A	TLM d.d.	6,00	29.12.2014	14,01	27.2.2015	133,50
BLKL-R-A	Bilokalnik-IPA d.d.	55,00	21.1.2015	125,00	26.2.2015	127,27
OLVD-R-A	Olympia Vodice d.d.	63,10	17.7.2014	116,00	24.2.2015	83,84
SNBA-R-A	Slatinska banka d.d.	39,00	30.1.2015	70,32	27.2.2015	80,31
RIZO-R-A	RIZ-odašiljači d.d.	61,00	30.1.2015	102,52	27.2.2015	68,07
PDBA-R-A	Podravska banka d.d.	210,10	21.1.2015	339,00	27.2.2015	61,35
MIV-R-A	MIV d.d.	2.233,23	30.1.2015	3.500,00	19.2.2015	56,72
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	41,01	23.1.2015	62,40	25.2.2015	52,16
TNPL-R-A	TANKERSKA PLOVIDBA d.d.	454,17	30.1.2015	676,03	27.2.2015	48,85
ZVCV-R-A	Zvečevo d.d.	80,00	29.1.2015	101,57	20.2.2015	26,96
MDKA-R-A	Medika d.d.	11.100,00	29.1.2015	14.000,00	24.2.2015	26,13
BDMR-R-A	Brodmerkur d.d.	360,00	31.10.2014	450,00	25.2.2015	25,00
BPBA-R-A	VABA d.d.	4,85	28.1.2015	5,90	27.2.2015	21,65

## 12. Under Performing Stocks

Symbol	Issuer	January		February		%
		Price	Date	Price	Date	
KSST-R-A	Kaštelanski staklenici d.d.	316,97	30.1.2015	220,00	27.2.2015	-30,59
PTKM-R-A	Petrokemija d.d.	27,05	30.1.2015	19,00	27.2.2015	-29,76
HMST-R-A	Hoteli Maestral d.d.	354,00	30.1.2015	258,50	27.2.2015	-26,98
LULG-R-A	LUX ULAGANJA d.d.	22,00	10.2.2015	16,85	27.2.2015	-23,41
LCDS-R-A	Lucidus d.d.	15,23	27.1.2015	12,18	25.2.2015	-20,03
ATPL-R-A	Atlantska plovidba d.d.	315,00	30.1.2015	260,00	27.2.2015	-17,46
VLEN-R-B	Viktor Lenac d.d.	5,80	14.1.2015	5,00	23.2.2015	-13,79
HPDG-R-A	Hoteli Podgora d.d.	23,55	26.1.2015	20,31	25.2.2015	-13,76
PLJK-R-A	Puljanka d.d.	15,00	4.11.2014	13,26	24.2.2015	-11,60
HIMR-R-A	Imperial d.d.	517,99	30.1.2015	458,00	25.2.2015	-11,58
HTPK-R-A	HTP Korčula d.d.	58,75	27.1.2015	52,00	26.2.2015	-11,49
MGMA-R-A	Magma d.d.	2,15	29.1.2015	1,91	26.2.2015	-11,16
VART-R-1	Varteks d. d.	21,71	30.1.2015	19,37	27.2.2015	-10,78
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	326,49	30.1.2015	292,10	27.2.2015	-10,53
DDJH-R-A	Đuro Đaković holding d.d.	37,20	30.1.2015	33,33	27.2.2015	-10,40