



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

	February	March	% change
Orderbook turnover :			
Stocks	220.599.992	163.527.627	-25,9%
Bonds	4.186.925	20.791.081	396,6%
Rights	0	2.000	-
Commercial Bills	0	0	-
Structured products	8.409.362	9.252.570	10,0%
Equity Block Turnover	229.617.360	30.919.976	-86,5%
Debt Block Turnover	13.911.616	26.235.000	88,6%
Total Turnover	476.725.254	250.728.253	-47,4%
Orderbook volume			
Stocks	4.045.677	2.322.390	-42,6%
Bonds	2.387.267	7.204.436	201,8%
Rights	0	2.000	-
Commercial Bills	0	0	-
Structured products	162.976	344.678	111,5%
Equity Block Volume	948.335	297.299	-68,7%
Debt Block Volume	13.532.700	25.000.000	84,7%
Total Volume	21.076.955	35.170.803	66,9%
OTC trades			
Turnover	1.288.855.429	1.952.185.268	51,47%
Volume	839.463.916	1.479.467.109	76,2%
Number of trades	190	267	40,5%
CROBEX [©]	1.745,56	1.712,82	-1,9%
CROBEX10 [®]	1.018,42	998,36	-2,0%
CROBEXplus	932,76	932,13	-0,1%
CROBEXindustrija	863,09	871,96	1,0%
CROBEXkonstrukt	505,52	526,74	4,2%
CROBEXnutris	796,35	789,88	-0,8%
CROBEXtr	1.009,90	990,98	-1,9%
CROBEXtransport	1.184,51	1.111,13	-6,2%
CROBEXturist	2.155,04	2.168,06	0,6%
CROBIS [©]	106,7091	107,7944	1,0%
CROBIStr [©]	140,6752	142,6882	1,4%
Number of trades	23.315	17.711	-24,0%
Number of securities traded	201	223	10,9%
Number of trading days	20	22	10,0%

(Market Capitalization in millions of HRK)

	February	March	% change
Market capitalization			
Stocks	128.392,2	129.639,8	1,0%
Bonds	76.552,8	77.131,1	0,8%
Structured products	1.336,6	1.541,7	15,3%
Total	206.281,6	208.312,6	1,0%
Average daily			
Turnover	23.836.263	11.396.739	-52,2%
Volume	1.053.848	1.598.673	51,7%
Number of trades	1.166	805	-31,0%

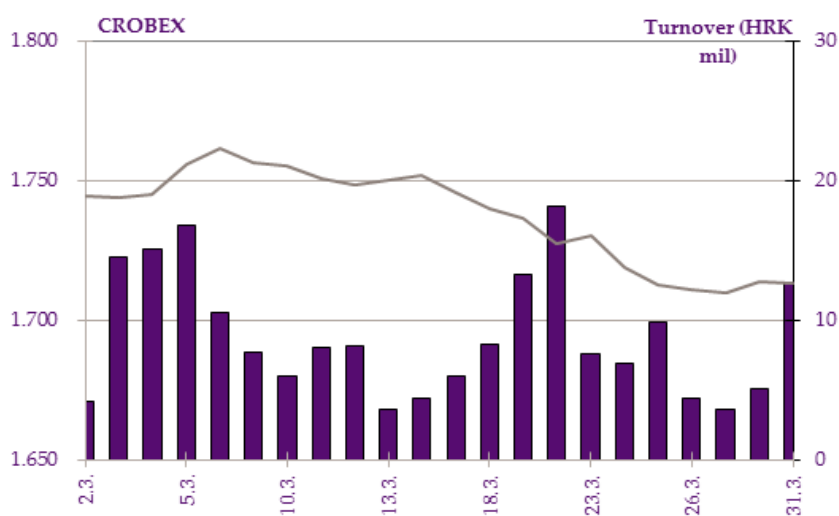


Chart 1: CROBEX® and equity turnover

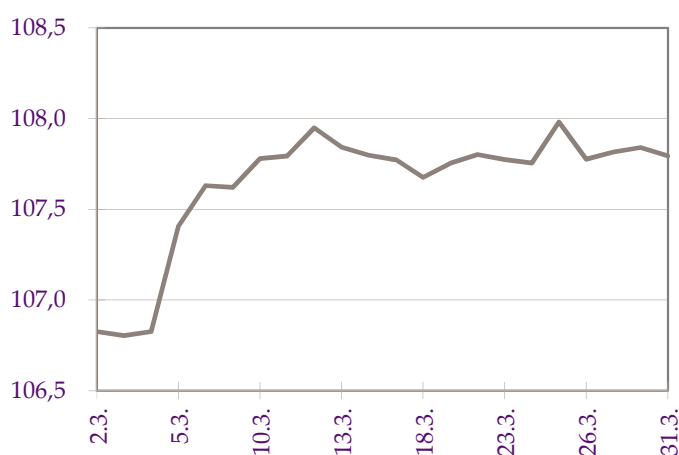


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.158.778.816	1.873.886
CA	Manufacture of food products, beverages and tobacco products	9.654.676.817	17.024.454
CB	Manufacture of textiles, apparel, leather and related products	100.177.698	473.991
CC	Manufacture of wood and paper products, and printing	228.376.906	19.101
CD	Manufacture of coke, and refined petroleum products	35.500.000.000	2.550.609
CE	Manufacture of chemicals and chemical products	451.577.297	3.000.618
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	127.036.232	1.041.201
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	186.556.627	4.576.247
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	132.341.556	569.639
CI	Manufacture of computer, electronic and optical products	1.801.343.616	5.167.848
CJ	Manufacture of electrical equipment	2.152.072.303	3.027.907
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	416.978.442	1.944.896
CM	Other manufacturing, and repair and installation of machinery and equipment	99.302.557	93.456
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	787.319.674	6.612.195
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.565.780.302	8.088.704
H	Transportation and storage	7.566.880.827	9.906.972
I	Accommodation and food service activities	13.401.629.447	20.371.500
JA	Publishing, audiovisual and broadcasting activities	148.530.652	8.404
JB	Telecommunications	13.275.419.170	29.901.673
K	Financial and insurance activities	28.665.309.310	15.049.444
L	Real estate activities	435.712.697	1.220.639
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.950.050.010	28.937.771
MB	Scientific research and development	168.361.013	1.606.164
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	11.425.890	1.194
R	Arts, entertainment and recreation	654.142.289	459.114
	TOTAL	129.639.780.148	163.527.627

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.	35.500,0	27,4	27,4
2	HT-R-A	HT d.d.	13.266,8	10,2	37,6
3	ZABA-R-A	Zagrebačka banka d.d.	12.166,0	9,4	47,0
4	PBZ-R-A	PBZ d.d.	10.510,2	8,1	55,1
5	ADRS-R-A	Adris grupa d.d.	3.846,4	3,0	58,1
6	JNAF-R-A	Janaf d.d.	3.829,1	3,0	61,0
7	CROS-R-A	Croatia osiguranje d.d.	3.120,2	2,4	63,4
8	ATGR-R-A	Atlantic Grupa d.d.	3.000,9	2,3	65,8
9	LEDO-R-A	Ledo d.d.	2.448,6	1,9	67,6
10	RIVP-R-A	VALAMAR RIVIERA d.d.	2.419,7	1,9	69,5
		Other	39.532,0	30,5	100,0
		Total	129.639,8		

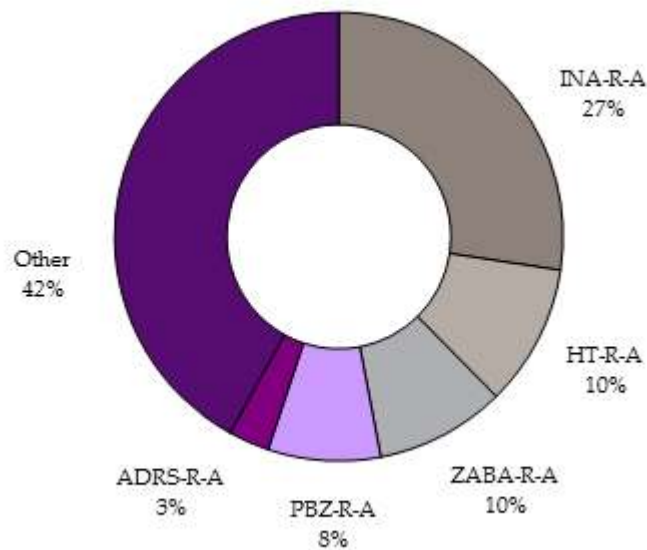


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	29.669.580	18,1	18,1
2	ADRS-P-A	Adris grupa d.d.	16.977.685	10,4	28,5
3	RIVP-R-A	VALAMAR RIVIERA d.d.	9.606.205	5,9	34,4
4	ZABA-R-A	Zagrebačka banka d.d.	8.801.935	5,4	39,8
5	ATGR-R-A	Atlantic Grupa d.d.	6.997.975	4,3	44,1
6	ADRS-R-A	Adris grupa d.d.	5.984.210	3,7	47,7
7	DLKV-R-A	Dalekovod d.d.	4.905.823	3,0	50,7
8	PODR-R-A	Podravka d.d.	4.721.369	2,9	53,6
9	OPEK-R-A	Opeka d.d.	4.576.000	2,8	56,4
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	4.049.160	2,5	58,9
		Other	67.237.686	41,1	100,0
		Total	163.527.627		

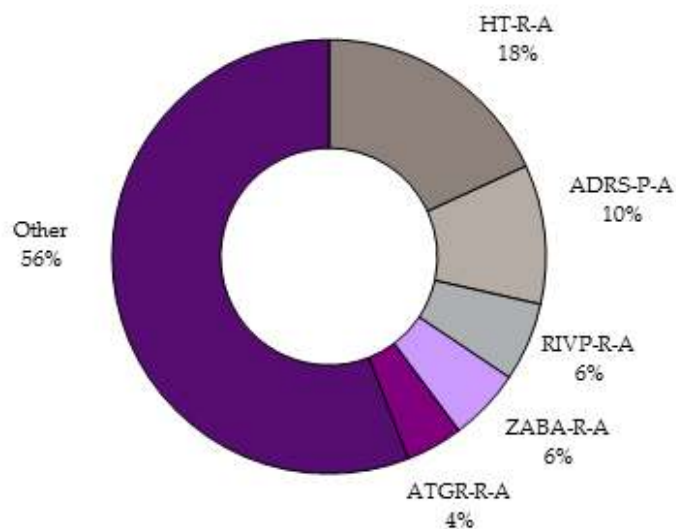


Chart 4: Equity Turnover Structure

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	82,88	79,17	80,17	31.3.2015	0,24	23.392	1.882.210	336,7
ATGR-R-A	934,99	856,02	900,00	31.3.2015	-1,75	7.664	6.997.975	3.000,9
CROS-P-A	7.412,97	7.412,25	7.412,25	25.3.2015	0,00	4	29.650	64,9
CROS-R-A	7.412,25	7.412,25	7.412,25	27.3.2015	0,00	25	185.306	3.120,2
DLKV-R-A	18,99	14,03	18,30	31.3.2015	24,07	297.762	4.905.823	452,4
GRNL-R-A	139,00	135,00	137,95	31.3.2015	2,19	1.224	167.951	262,3
HT-R-A	168,00	160,10	162,01	31.3.2015	-0,61	180.982	29.669.580	13.266,8
IGH-R-A	143,44	128,04	135,97	31.3.2015	-0,39	4.550	608.139	83,4
INA-R-A	3.630,00	3.500,00	3.550,00	31.3.2015	-1,39	718	2.550.609	35.500,0
INGR-R-A	3,61	3,27	3,53	31.3.2015	-4,08	159.345	551.946	47,8
KOEI-R-A	699,00	664,95	680,00	31.3.2015	-2,71	2.021	1.370.079	1.749,0
LEDO-R-A	8.000,00	7.710,00	7.800,00	31.3.2015	0,65	402	3.181.896	2.448,6
LKPC-R-A	740,00	687,50	715,99	31.3.2015	2,43	1.792	1.262.802	302,8
MDKA-R-A	14.500,00	13.350,00	14.300,00	23.3.2015	2,14	16	227.400	431,8
MGMA-R-A	2,11	1,70	1,95	30.3.2015	2,09	26.748	50.907	9,5
OPTE-R-A	3,27	3,03	3,07	31.3.2015	-4,95	74.145	232.093	8,7
PODR-R-A	311,02	290,00	290,00	31.3.2015	-5,38	15.794	4.721.369	1.571,8
PTKM-R-A	20,39	16,71	18,88	31.3.2015	-0,63	147.550	2.684.199	243,0
RIVP-R-A	19,80	19,02	19,20	31.3.2015	-0,26	498.605	9.606.205	2.419,7
TPNG-R-A	70,05	65,00	69,80	31.3.2015	-0,29	22.266	1.487.871	502,6
ULPL-R-A	152,70	142,00	150,00	31.3.2015	7,14	2.327	345.511	87,0
ULJN-R-A	30,07	30,07	30,07	16.3.2015	-3,00	23	692	100,9
VART-R-1	21,40	17,58	17,78	30.3.2015	-8,21	23.376	456.071	39,5
VERN-R-A	69,86	53,86	60,80	31.3.2015	6,67	4.245	253.142	112,2
VIRO-R-A	319,00	292,00	292,00	26.3.2015	-0,03	395	121.802	404,9
Regular market								
ACI-R-A	5.889,99	5.402,00	5.889,99	31.3.2015	8,87	83	459.114	654,1
ADRS-P-A	361,00	330,90	330,90	31.3.2015	-5,73	48.495	16.977.685	2.244,9
ADRS-R-A	411,08	385,50	400,00	31.3.2015	3,86	14.842	5.984.210	3.846,4
AGMM-R-A	300,00	233,33	300,00	19.3.2015	49,22	33	9.236	12,4
AMDN-R-A	68,00	66,05	68,00	31.3.2015	-5,57	403	26.974	52,0
ARNT-R-A	349,50	321,05	333,95	31.3.2015	1,51	3.205	1.062.762	728,8
ATLN-R-A	99,97	93,59	97,00	31.3.2015	1,90	2.366	226.694	323,6
ATLS-R-A	6,00	5,56	6,00	11.3.2015	1,69	199	1.194	11,4
ATPL-R-A	264,58	238,50	239,00	31.3.2015	-8,08	6.081	1.504.382	333,5
AUHR-R-A	535,00	500,01	500,01	31.3.2015	-5,66	1.393	735.263	250,0
BD62-R-A	25,96	13,10	19,99	31.3.2015	39,11	67.291	1.383.274	15,0
BLKL-R-A	125,00	100,60	110,01	26.3.2015	-11,99	168	18.871	55,0
BLJE-R-A	31,91	29,07	30,94	31.3.2015	-2,09	28.391	873.173	254,2
BPBA-R-A	5,79	5,04	5,06	30.3.2015	-14,24	7.950	41.488	9,0
BRIN-R-A	23,49	17,00	23,40	31.3.2015	1,74	3.297	76.823	11,8
CHAG-R-A	248,98	232,00	248,98	30.3.2015	3,74	106	25.246	30,0
CKML-R-A	4.200,00	3.910,01	4.200,00	31.3.2015	7,42	418	1.712.604	441,0
CRAL-R-A	130,00	129,90	130,00	16.3.2015	0,00	105	13.645	1.287,0
DDJH-R-A	36,90	31,00	36,24	31.3.2015	8,73	80.763	2.752.100	275,3
ELKP-R-A	300,01	300,01	300,01	24.3.2015	-0,33	4	1.200	26,9
ERNT-R-A	1.347,00	1.325,01	1.325,01	31.3.2015	-0,52	3.036	4.049.160	1.764,4
FMPS-R-A	13,90	13,45	13,90	9.3.2015	9,97	825	11.276	27,8
FNVC-R-A	35,01	24,01	24,01	27.3.2015	-11,07	146	4.154	14,8
HBRL-R-A	11,69	10,57	10,89	31.3.2015	-1,09	13.285	144.839	156,3
HDEL-R-A	37,00	21,01	23,52	31.3.2015	12,00	16.866	485.871	14,7
HEFA-R-A	5,00	0,50	5,00	30.3.2015	400,00	1.523	2.310	1,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HIMR-R-A	469,99	420,00	430,00	31.3.2015	-6,11	588	257.966	273,4
HJDR-R-A	81,00	81,00	81,00	11.3.2015	-8,99	11	891	8,7
HMAM-R-A	194,00	191,00	193,02	31.3.2015	0,53	281	54.031	216,1
HMDN-R-A	81,00	81,00	81,00	31.3.2015	24,63	324	26.244	31,9
HMST-R-A	272,00	230,00	250,00	31.3.2015	-3,29	1.417	356.356	128,9
HPB-R-A	715,00	680,00	715,00	24.3.2015	5,15	13	9.150	425,3
HPDG-R-A	20,10	20,00	20,00	31.3.2015	-1,53	363	7.266	7,3
HTCP-R-A	160,00	155,02	155,02	27.3.2015	-6,05	113	17.766	85,0
HTPK-R-A	59,58	52,18	52,23	31.3.2015	0,44	1.155	63.516	91,2
HTPO-R-A	90,00	90,00	90,00	5.3.2015	-10,00	100	9.000	15,8
HUPZ-R-A	1.998,00	1.800,00	1.949,98	31.3.2015	6,32	859	1.645.519	875,9
HZLA-R-A	62,32	62,32	62,32	17.3.2015	-1,08	97	6.045	45,2
HZVG-R-A	35,99	20,27	21,70	27.3.2015	2,75	135	2.841	6,6
IKBA-R-A	1.025,00	995,01	1.025,00	25.3.2015	5,67	36	36.840	148,6
ILRA-R-A	840,00	820,03	821,00	31.3.2015	1,36	247	203.360	204,7
IMZV-R-A	113,44	66,00	66,00	31.3.2015	-10,81	8.534	788.059	14,9
IPKK-R-A	130,00	79,04	79,21	31.3.2015	-3,40	18.773	2.015.124	56,6
JDBA-R-A	750,00	600,02	600,02	18.3.2015	-29,41	5.063	3.777.790	110,0
JDGT-R-A	795,00	753,50	795,00	31.3.2015	0,00	2.947	2.298.689	88,1
JDOS-R-A	3.315,00	3.100,00	3.100,13	31.3.2015	-6,31	143	455.146	387,5
JDPL-R-A	94,00	70,00	70,00	30.3.2015	-22,25	7.531	577.004	114,6
JDTC-R-A	55,00	47,03	47,03	18.3.2015	-20,27	309	14.860	6,7
JMNC-R-A	92.100,00	90.000,00	92.000,00	25.3.2015	2,22	11	1.010.100	2.035,6
JNAF-R-A	3.850,00	3.570,00	3.800,00	31.3.2015	3,12	170	628.303	3.829,1
KABA-R-A	9,00	7,43	8,92	23.3.2015	-0,89	2.230	19.665	11,8
KODT-PA	1.074,00	1.012,07	1.049,97	31.3.2015	3,96	805	840.386	64,5
KODT-R-A	1.109,00	1.057,00	1.057,00	31.3.2015	-3,82	534	570.839	205,3
KOES-R-A	410,00	400,00	400,00	30.3.2015	-4,76	126	51.120	52,1
KOKA-R-A	269,99	220,00	269,99	31.3.2015	22,72	469	119.418	243,9
KRAS-R-A	419,68	391,08	400,00	31.3.2015	0,00	5.498	2.216.426	549,4
KSST-R-A	211,00	80,01	144,47	31.3.2015	-34,33	4.342	549.064	16,4
KTJV-R-A	14,60	14,50	14,60	26.3.2015	0,62	969	14.101	83,6
LKRI-R-A	68,82	50,71	56,90	31.3.2015	-17,02	14.918	850.713	340,3
LPLH-R-A	199,99	186,50	186,50	31.3.2015	-1,84	2.227	424.495	123,5
LRH-R-A	4.439,99	4.070,01	4.378,00	30.3.2015	5,49	417	1.778.768	1.325,0
LURA-R-A	330,01	300,00	300,00	31.3.2015	0,00	303	91.630	900,0
LVCV-R-A	139,00	99,97	120,01	30.3.2015	22,46	353	38.685	57,4
MAIS-R-A	165,00	156,50	156,50	31.3.2015	-2,25	4.666	744.567	1.712,8
MIV-R-A	7.100,00	3.800,00	7.100,00	31.3.2015	102,86	89	532.900	106,6
PBZ-R-A	575,00	525,00	551,00	31.3.2015	-3,33	655	370.594	10.510,2
PIKR-R-A	115,01	111,12	115,00	31.3.2015	-1,71	1.314	150.505	26,8
PIVK-R-A	270,00	270,00	270,00	31.3.2015	0,00	100	27.000	85,7
PLAG-R-A	4.459,69	4.143,13	4.210,01	30.3.2015	-0,94	344	1.470.877	2.300,0
PLCH-R-A	100,01	100,01	100,01	12.3.2015	-56,33	200	20.002	12,7
PLJK-R-A	22,22	17,23	22,22	10.3.2015	67,57	4	79	23,5
QUNE-R-A	11,50	11,00	11,50	12.3.2015	4,55	380	4.255	25,9
RIZO-R-A	109,30	97,01	98,60	31.3.2015	-3,82	11.101	1.118.688	36,9
SAPN-R-A	260,50	252,11	259,00	31.3.2015	-0,42	1.049	272.071	170,6
SLDM-R-A	22,00	22,00	22,00	16.3.2015	-15,38	382	8.404	114,9
SLPF-R-A	59,00	51,45	51,45	27.3.2015	0,33	3.650	199.623	172,2
SLRS-R-A	720,00	704,00	704,00	27.3.2015	-0,29	356	251.390	434,9
SNBA-R-A	75,00	63,52	66,88	24.3.2015	-4,89	4.390	303.898	61,5
SPVA-R-A	45,92	45,92	45,92	10.3.2015	89,91	5	230	173,4
SUNH-R-A	28,48	22,00	23,50	31.3.2015	-0,42	47.619	1.180.271	196,0
THNK-R-A	383,94	351,00	382,60	27.3.2015	4,82	1.174	427.744	72,5
TISK-R-A	175,00	155,11	155,11	31.3.2015	-16,16	390	62.858	370,2
TLM-R-A	11,40	8,00	8,00	31.3.2015	-42,90	3.637	36.739	14,7
TOZ-R-A	60,01	40,00	40,00	27.3.2015	-35,90	420	19.103	8,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TUHO-R-A	2.700,00	2.421,06	2.511,02	31.3.2015	-7,00	554	1.431.734	920,9
VDKT-R-A	274,87	237,00	239,00	31.3.2015	-11,48	2.846	731.083	109,2
VLEN-R-B	5,80	5,34	5,80	31.3.2015	16,00	10.853	62.686	80,3
VPIK-R-A	81,00	75,12	78,49	30.3.2015	0,55	3.555	276.504	118,0
ZABA-R-A	39,00	33,71	37,99	31.3.2015	11,74	239.131	8.801.935	12.166,0
ZPKL-R-A	88,93	88,78	88,78	13.3.2015	-30,04	14	1.245	25,2
ZTNJ-R-A	219,00	210,01	218,00	31.3.2015	3,81	55	11.879	44,8
ZVCV-R-A	106,00	84,00	106,00	10.3.2015	4,36	97	9.199	32,6
ZVZD-R-A	2.948,76	2.881,00	2.935,49	24.3.2015	1,22	57	166.911	294,3
MTF-Fortis								
BCIN-R-A	545,00	501,10	510,00	31.3.2015	-3,24	1.924	998.025	84,9
BDSS-R-A	330,61	310,14	317,00	31.3.2015	-0,94	771	251.160	118,0
BRBA-P-A	4.500,00	3.500,02	4.500,00	31.3.2015	28,57	10	41.400	11,5
EPLT-R-A	770,00	770,00	770,00	25.3.2015	0,00	7	5.390	342,1
FRNK-R-A	460,01	460,01	460,01	30.3.2015	-8,00	5	2.300	196,5
GBRT-R-A	800,00	800,00	800,00	24.3.2015	0,00	5	4.000	54,5
HMNS-R-A	33,00	33,00	33,00	24.3.2015	-5,71	50	1.650	54,4
HRDH-R-A	81,00	80,00	80,00	11.3.2015	-4,76	109	8.750	67,4
KOTR-P-A	1.450,00	1.350,00	1.450,00	19.3.2015	5,84	174	246.603	39,3
KTKA-R-A	510,00	510,00	510,00	31.3.2015	-7,27	6	3.060	16,9
LCDS-R-A	15,70	14,50	15,70	30.3.2015	28,90	562	8.226	39,7
LULG-R-A	23,00	15,00	20,01	31.3.2015	18,75	37.655	684.604	53,4
MIVA-R-A	245,00	245,00	245,00	17.3.2015	4,26	50	12.250	15,9
NEXE-R-A	85,00	85,00	85,00	23.3.2015	0,00	60	5.100	804,4
OPEK-R-A	260,00	260,00	260,00	31.3.2015	-14,75	17.600	4.576.000	134,2
PCTS-R-A	49,99	38,00	42,00	31.3.2015	2,44	23.614	993.945	112,1
PRFC-R-A	21,39	18,30	19,05	31.3.2015	2,25	9.459	184.887	74,5
RZVI-R-A	24,68	24,68	24,68	11.3.2015	-24,57	10	247	52,4
SM86-R-A	160,01	151,01	160,01	27.3.2015	-5,9	59	8.990,59	21,83
SNHO-R-A	229,48	211,73	221,00	31.3.2015	-0,9	11.243	2.472.417	590,1
SPNV-R-A	682,00	620,00	682,00	30.3.2015	13,7	105	67.978	44,8
THMT-R-A	132,00	130,00	130,01	31.3.2015	0,0	163	21.324	34,9
TNPL-R-A	690,00	600,00	650,00	31.3.2015	-3,9	406	262.398	407,2
ZEP-R-A	50,00	49,99	49,99	26.3.2015	0,0	200	9.999	3,2

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
GRNL-R-A	138,70	138,70	22.500	3.120.750
HT-R-A	165,00	160,50	37478	6.105.219
PODR-R-A	300,00	300,00	23.677	7.103.100
Regular Market				
ADRS-R-A	400,00	400,00	10.000	4.000.000
PBZ-R-A	560,00	560,00	3.703	2.073.680
SLPF-R-A	47,00	47,00	89.941	4.227.227
ZABA-R-A	39,00	39,00	110.000	4.290.000

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-157A	99,01	98,75	99,01	27.3.2015	9.138	69.180
FNOI-D-161A	97,02	96,5	97,02	27.3.2015	4.375	32.360
FNOI-D-167A	95,01	93,82	95,01	27.3.2015	4.375	31.572
FNOI-D-171A	93,01	90,74	93,01	27.3.2015	13.664	96.508
FNOI-D-177A	92	87,41	92	30.3.2015	16.517	114.248
FNOI-D-181A	88,01	83,77	88,01	27.3.2015	6.351	41.536
FNOI-D-187A	85,01	79,93	85,01	27.3.2015	5.351	33.498
FNOI-D-191A	80,01	75,89	80,01	27.3.2015	3.588	21.241
FNOI-D-197A	76,01	71,78	76,01	27.3.2015	3.588	20.133
RHMF-O-157A	101,4	101,4	101,4	2.3.2015	500.000	3.897.720
RHMF-O-187A	108,1	107,6	108,1	9.3.2015	5.000.000	5.385.000
RHMF-O-19BA	111,6	111,6	111,6	12.3.2015	8.000	67.947
RHMF-O-203A	117,2	117,2	117,2	6.3.2015	500.000	586.000
RHMF-O-203E	117	117	117	12.3.2015	11.000	97.949
RHMF-O-247E	120,75	120,45	120,45	30.3.2015	1.100.000	10.145.118
RIBA-O-177A	107,2	105	107,2	20.3.2015	18.488	151.072
Total					7.204.436	20.791.081
Block trades						
ATGR-O-169A	106,3	106,3	106,3	30.3.2015	5.000.000	5.315.000
RHMF-O-167A	104,6	104,6	104,6	30.3.2015	20.000.000	20.920.000
Total					25.000.000	26.235.000
BONDS TOTAL					32.204.437	47.026.081

8. Rights

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	99,99	99,99	99,99	31.3.2015.	2.000	2.000

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-DAX	892,50	879,60	892,50	11.3.2015	4,0	24	21.394	223,1
EGB-S-GOLD	843,20	820,16	836,00	30.3.2015	0,8	36	29.918	83,6
EGB-S-LBUA	21,90	21,90	21,90	19.3.2015	0,0	473	10.359	5,5
EGB-S-LDXF	344,00	312,00	344,00	16.3.2015	131,8	114	37.168	86,0
EGB-S-LDXG	255,80	200,80	255,80	18.3.2015	33,2	302	66.117	64,0
EGB-S-LDXI	226,00	160,90	226,00	16.3.2015	45,0	1.413	265.511	56,5
EGB-S-LDXJ	179,40	123,20	177,60	27.3.2015	54,4	950	148.765	44,4
EGB-S-LDXK	150,20	84,60	147,90	30.3.2015	59,0	8.937	912.058	37,0
EGB-S-LDXL	117,60	65,30	104,10	31.3.2015	54,2	2.258	213.225	26,0
EGB-S-LDXM	88,30	52,30	80,40	31.3.2015	3,5	10.650	778.200	20,1
EGB-S-LDXN	42,90	40,00	40,00	25.3.2015	0,0	84	3.488	10,0
EGB-S-LGD8	107,50	107,50	107,50	30.3.2015	-15,4	38	4.085	10,8
EGB-S-LGD9	171,19	158,08	158,08	17.3.2015	-36,5	2	329	15,8
EGB-S-LGDA	89,50	73,42	73,42	6.3.2015	-20,4	200	16.292	7,3
EGB-S-LHT4	34,34	34,34	34,34	5.3.2015	5,0	300	10.302	0,9
EGB-S-LHT6	21,19	20,21	20,96	31.3.2015	3,7	1.400	29.112	0,5
EGB-S-LNG8	4,72	2,96	3,22	31.3.2015	-42,5	148.791	525.714	8,1
EGB-S-LNG9	3,06	1,25	1,28	30.3.2015	-54,6	11.680	25.044	3,2
EGB-S-LSLD	17,00	6,56	13,04	31.3.2015	3,3	6.310	74.325	6,5
EGB-S-LSP7	27,82	23,88	26,60	25.3.2015	47,9	397	10.471	26,6
EGB-S-LSP9	32,52	32,52	32,52	16.3.2015	-3,7	445	14.471	32,5
EGB-S-LSPA	20,82	16,35	18,15	30.3.2015	27,5	4.453	83.413	18,2
EGB-S-LSPC	13,70	9,46	13,70	23.3.2015	36,5	4.032	44.968	13,7
EGB-S-LWLD	73,90	23,10	23,10	16.3.2015	-60,3	19.387	1.104.148	5,8
EGB-S-LWLE	123,90	60,10	82,60	31.3.2015	-38,5	3.193	289.759	20,7
EGB-S-SBUC	29,80	13,10	13,10	19.3.2015	-56,0	7.738	150.435	3,3
EGB-S-SDXF	43,00	21,20	22,70	6.3.2015	-37,1	31.631	938.789	5,7
EGB-S-SDXG	64,50	19,30	19,30	16.3.2015	-66,1	29.930	1.316.427	4,8
EGB-S-SDXI	81,70	49,40	59,00	31.3.2015	-10,6	7.288	450.226	14,8
EGB-S-SGD7	151,56	151,56	151,56	20.3.2015	57,3	6	909	15,2
EGB-S-SGD8	227,45	227,45	227,45	20.3.2015	29,5	10	2.275	22,7
EGB-S-SHT3	19,62	15,37	18,38	24.3.2015	-7,4	5.585	97.785	0,3
EGB-S-SNG9	6,46	4,78	6,05	23.3.2015	8,0	11.052	60.573	15,1
EGB-S-SSL8	24,54	24,54	24,54	31.3.2015	-8,1	150	3.681	12,3
EGB-S-SSL9	9,48	8,86	8,86	31.3.2015	0,0	850	7.797	4,4
EGB-S-SSP8	11,92	7,16	11,52	27.3.2015	54,8	12.321	127.498	11,5
EGB-S-SSPA	18,86	14,04	18,86	11.3.2015	31,2	55	852	18,9
EGB-S-SSPB	26,08	24,24	26,08	11.3.2015	22,7	20	503	26,1
EGB-S-SWLC	128,50	63,90	105,70	30.3.2015	28,4	10.020	749.775	26,4
EGB-S-SWLF	73,50	44,80	57,50	27.3.2015	-21,8	142	8.626	14,4
EGB-S-WTI	346,30	296,80	312,80	30.3.2015	-5,4	2.011	617.782	78,2
EGB-S-DAX	892,50	879,60	892,50	11.3.2015	4,0	24	21.394	223,1

10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
AGMM-R-A	226,35	226,35	226,35	18.3.2015	4.167	943.200
ATGR-O-169A	106,00	105,00	106,00	30.3.2015	3.870.000	4.083.732
ATGR-R-A	870,00	870,00	870,00	11.3.2015	85.000	73.950.000
BLJE-R-A	31,38	30,28	30,28	31.3.2015	389.037	11.956.631
GDRI-O-167A	104,80	104,80	104,80	13.3.2015	10.000.000	23.966.652
GRNL-R-A	136,68	136,68	136,68	23.3.2015	7.500	1.025.100
HEP-O-17CA	105,67	105,67	105,67	19.3.2015	43.346.411	18.307.920
HP-O-155A	101,39	100,93	100,93	30.3.2015	6.163.792	6.225.332
HP-O-19BA	100,75	100,10	100,75	30.3.2015	9.186.712	9.228.669
HUPZ-R-A	1.700,00	1.700,00	1.700,00	19.3.2015	75	127.500
JDGL-O-166A	98,20	98,15	98,15	17.3.2015	400.000	392.700
LEDO-R-A	7.862,50	7.862,50	7.862,50	17.3.2015	1.903	14.962.338
MDKA-R-A	14.000,00	14.000,00	14.000,00	10.3.2015	120	1.680.000
MIV-R-A	5.000,00	5.000,00	5.000,00	2.3.2015	313	1.565.000
PIKR-R-A	117,00	117,00	117,00	3.3.2015	9.148	1.070.316
PIVK-R-A	270,00	270,00	270,00	31.3.2015	15.800	4.266.000
RHMF-O-157A	101,17	101,00	101,17	18.3.2015	1.700.000	13.165.521
RHMF-O-15CA	103,15	102,40	102,40	27.3.2015	182.846.716	187.737.090
RHMF-O-167A	105,00	104,45	104,45	31.3.2015	415.168.053	434.794.406
RHMF-O-172A	105,00	104,20	105,00	31.3.2015	266.881.643	278.843.728
RHMF-O-17BA	109,80	109,25	109,62	27.3.2015	236.761.100	259.392.975
RHMF-O-187A	108,55	107,25	108,55	31.3.2015	264.441.243	285.615.532
RHMF-O-19BA	112,05	111,20	111,60	31.3.2015	29.465.000	251.519.208
RHMF-O-203A	117,00	116,00	116,20	26.3.2015	1.305.000	1.519.410
RHMF-O-203E	118,00	116,70	118,00	12.3.2015	230.000	2.068.259
RHMF-O-227E	122,30	122,15	122,20	26.3.2015	3.265.000	30.505.931
RHMF-O-247E	120,75	119,32	119,60	31.3.2015	3.200.000	29.402.120
RIBA-O-17BA	106,00	104,50	106,00	27.3.2015	700.000	734.500
TISK-R-A	173,86	173,86	173,86	11.3.2015	15.530	2.700.046
VERN-R-A	55,50	55,50	55,50	19.3.2015	7.846	435.453
Total					1.479.467.109	1.952.185.268

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.	94.528.937	24,31
2	Zagrebačka banka d.d.	45.621.189	11,73
3	Erste&Steiermarkische Bank d.d.	44.508.957	11,44
4	Privredna banka Zagreb d.d.	43.858.578	11,28
5	HITA vrijednosnice d.d.	41.182.574	10,59
6	Fima vrijednosnice d.o.o.	26.459.554	6,80
7	Agram brokeri d.d.	23.924.725	6,15
8	Raiffeisenbank Austria d.d.	20.161.457	5,18
9	Antea brokeri d.o.o.	15.574.458	4,00
10	OTP banka d.d.	7.975.810	2,05

11.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	9.587.605	51,81
2	Privredna banka Zagreb d.d.	5.021.920	27,14
3	HITA vrijednosnice d.d.	1.958.180	10,58
4	Agram brokeri d.d.	881.121	4,76
5	Interkapital vrijednosni papiri d.o.o.	507.199	2,74
6	Fima vrijednosnice d.o.o.	306.665	1,66
7	Zagrebačka banka d.d.	80.924	0,44
8	Podravska banka d.d.	69.394	0,37
9	Antea brokeri d.o.o.	57.729	0,31
10	Hrvatska poštanska banka d.d.	34.401	0,19

11.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	47.811.000	50,83
2	Raiffeisenbank Austria d.d.	32.054.468	34,08
3	Erste&Steiermarkische Bank d.d.	4.747.587	5,05
4	Privredna banka Zagreb d.d.	4.392.842	4,67
5	OTP banka d.d.	3.897.720	4,14
6	Hypo Alpe-Adria-Bank d.d.	394.479	0,42
7	Croatia banka d.d.	386.938	0,41
8	HITA vrijednosnice d.d.	174.568	0,19
9	Hrvatska poštanska banka d.d.	89.386	0,10
10	Fima vrijednosnice d.o.o.	88.509	0,09

11.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	142.847.136	28,49
2	Erste&Steiermarkische Bank d.d.	58.844.149	11,73
3	Privredna banka Zagreb d.d.	53.273.341	10,62
4	Raiffeisenbank Austria d.d.	52.215.925	10,41
5	Zagrebačka banka d.d.	45.720.096	9,12
6	HITA vrijednosnice d.d.	43.315.322	8,64
7	Fima vrijednosnice d.o.o.	26.854.728	5,36
8	Agram brokeri d.d.	24.805.846	4,95
9	Antea brokeri d.o.o.	15.632.187	3,12
10	OTP banka d.d.	11.873.530	2,37

12. Best Performing Stocks

Symbol	Issuer	February		March		%
		Price	Date	Price	Date	
HEFA-R-A	Helios Faros d.d.	1,00	12.3.2015	5,00	30.3.2015	400,00
MIV-R-A	MIV d.d.	3.500,00	19.2.2015	7.100,00	31.3.2015	102,86
SPVA-R-A	Spačva d.d. Vinkovci	24,18	29.12.2014	45,92	10.3.2015	89,91
PLJK-R-A	Puljanka d.d.	13,26	24.2.2015	22,22	10.3.2015	67,57
AGMM-R-A	Agromedimurje d.d.	201,05	20.2.2015	300,00	19.3.2015	49,22
BD62-R-A	Badel 1862 d.d.	14,37	27.2.2015	19,99	31.3.2015	39,11
LCDS-R-A	Lucidus d.d.	12,18	25.2.2015	15,70	30.3.2015	28,90
BRBA-P-A	KentBank d. d.	3.500,00	17.2.2015	4.500,00	31.3.2015	28,57
HMDN-R-A	Hotel Medena d.d.	64,99	18.12.2014	81,00	31.3.2015	24,63
DLKV-R-A	Dalekovod d.d.	14,75	27.2.2015	18,30	31.3.2015	24,07
KOKA-R-A	Koka d.d.	220,00	27.1.2015	269,99	31.3.2015	22,72
LVCV-R-A	Lavčević d.d.	98,00	27.2.2015	120,01	30.3.2015	22,46
LULG-R-A	LUX ULAGANJA d.d.	16,85	27.2.2015	20,01	31.3.2015	18,75
VLEN-R-B	Viktor Lenac d.d.	5,00	23.2.2015	5,80	31.3.2015	16,00
SPNV-R-A	Spin Valis d.d.	600,00	10.2.2015	682,00	30.3.2015	13,67

13. Under Performing Stocks

Symbol	Issuer	February		March		%
		Price	Date	Price	Date	
PLCH-R-A	Palace hotel Zagreb d.d.	229,00	28.10.2014	100,01	12.3.2015	-56,33
TLM-R-A	TLM d.d.	14,01	27.2.2015	8,00	31.3.2015	-42,90
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	62,40	25.2.2015	40,00	27.3.2015	-35,90
KSST-R-A	Kaštelanski staklenici d.d.	220,00	27.2.2015	144,47	31.3.2015	-34,33
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	126,90	13.11.2014	88,78	13.3.2015	-30,04
JDBA-R-A	Jadranska banka d.d.	850,00	20.2.2015	600,02	18.3.2015	-29,41
RZVI-R-A	Razvitak d.d.	32,72	18.9.2014	24,68	11.3.2015	-24,57
JDPL-R-A	Jadroplov d.d.	90,03	27.2.2015	70,00	30.3.2015	-22,25
JDTC-R-A	Jadran d.d.	58,99	26.2.2015	47,03	18.3.2015	-20,27
LKRI-R-A	Luka Rijeka d.d.	68,57	27.2.2015	56,90	31.3.2015	-17,02
TISK-R-A	Tisak d.d.	185,00	25.2.2015	155,11	31.3.2015	-16,16
SLDM-R-A	Slobodna Dalmacija d.d.	26,00	24.2.2015	22,00	16.3.2015	-15,38
OPEK-R-A	Opeka d.d.	305,00	12.1.2015	260,00	31.3.2015	-14,75
BPBA-R-A	VABA d.d.	5,90	27.2.2015	5,06	30.3.2015	-14,24
BLKL-R-A	Bilokalnik-IPA d.d.	125,00	26.2.2015	110,01	26.3.2015	-11,99