



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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Content:

- 1. GENERAL CHARACTERISTICS..... 1
- 2. TURNOVER AND MARKET CAPITALIZATION BY SECTOR..... 3
- 3. STOCKS WITH THE LARGEST MARKET CAPITALIZATION..... 4
- 4. MOST ACTIVE STOCKS BY TURNOVER 5
- 5. STOCKS PERFORMANCE..... 6
- 6. EQUITY BLOCK TURNOVER..... 8
- 7. BONDS PERFORMANCE..... 9
- 8. STRUCTURED PRODUCTS PERFORMANCE 10
- 9. OTC TURNOVER 10
- 10. TOP 10 MEMBERS..... 12
 - 10.1. TOP 10 MEMBERS BY EQUITY TURNOVER 12
 - 10.2. TOP 10 MEMBERS BY STRUCTURED PRODUCTS TURNOVER 12
 - 10.3. TOP 10 MEMBERS BY BOND TURNOVER..... 12
 - 10.4. TOP 10 MEMBERS BY TOTAL TURNOVER..... 13
- 11. BEST PERFORMING STOCKS..... 13
- 12. UNDER PERFORMING STOCKS..... 13

1. General characteristics

	August	September	% change
Orderbook turnover :			
Stocks	168.417.034	322.285.238	91,4%
Bonds	17.343.730	57.552.667	231,8%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	3.397.697	6.549.444	92,8%
Equity Block Turnover	2.180.000	29.973.549	1274,9%
Debt Block Turnover	35.758.800	20.423.243	-42,9%
Total Turnover	227.097.261	436.784.142	92,3%
Orderbook volume			
Stocks	1.532.080	3.230.381	110,8%
Bonds	4.388.657	12.937.064	194,8%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	100.387	612.337	510,0%
Equity Block Volume	10.000	117.294	1072,9%
Debt Block Volume	34.400.000	10.968.531	-68,1%
Total Volume	40.431.124	27.865.607	-31,1%
OTC trades			
Turnover	2.096.183.912	1.918.824.571	-8,5%
Volume	1.179.171.472	1.258.601.192	6,7%
Number of trades	231	225	-2,6%
CROBEX [©]	1.850,73	1.918,06	3,6%
CROBEX10 [®]	1.043,99	1.090,64	4,5%
CROBEXplus	961,37	1.003,06	4,3%
CROBEXindustrija	931,28	982,63	5,5%
CROBEXkonstrukt	496,00	554,73	11,8%
CROBEXnutris	833,93	861,15	3,3%
CROBEXtr	1.068,45	1.109,65	3,9%
CROBEXtransport	1.333,96	1.382,66	3,7%
CROBEXturist	2.192,30	2.071,51	-5,5%
CROBIS [©]	104,0869	105,4409	1,3%
CROBIStr [©]	133,8186	136,1125	1,7%
Number of trades	13.819	23.701	71,5%
Number of securities traded	207	208	0,5%
Number of trading days	19	22	15,8%

(Market Capitalization in millions of HRK)

	August	September	% change
Market capitalization			
Stocks	130.690,9	137.051,9	4,9%
Bonds	71.110,1	71.991,5	1,2%
Structured products	766,6	289,4	-62,2%
Total	202.567,6	209.332,8	3,3%
Average daily			
Turnover	11.952.487	19.853.825	66,1%
Volume	2.127.954	1.266.619	-40,5%
Number of trades	727	1.077	48,1%

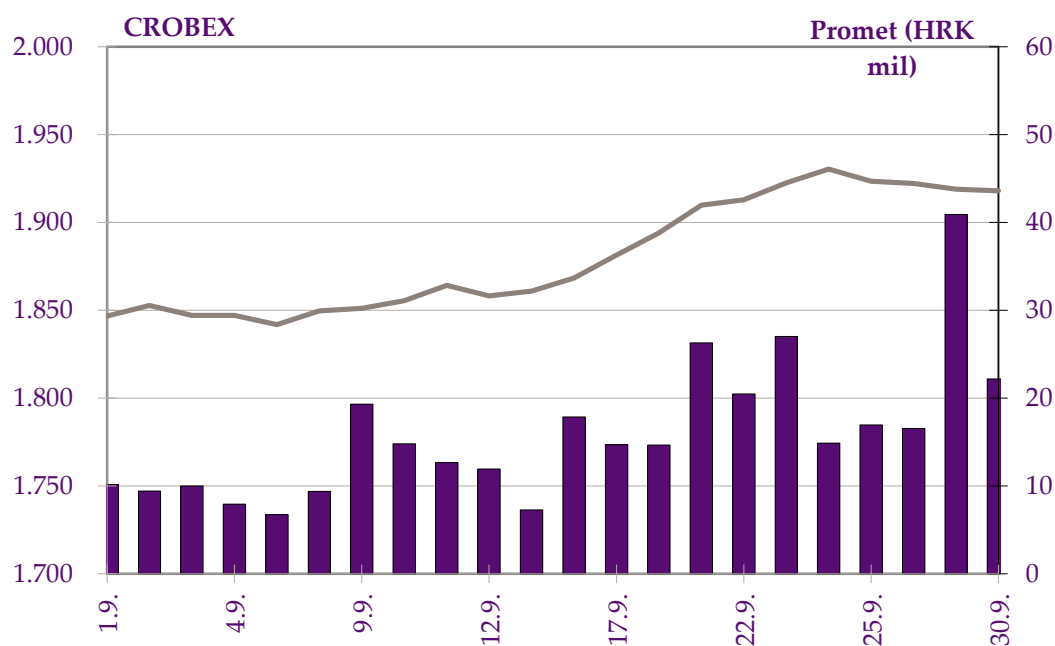


Chart 1: CROBEX® and equity turnover

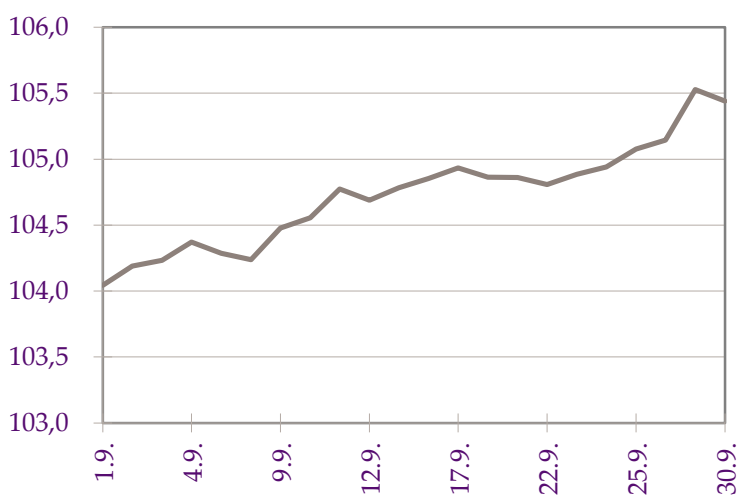


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.352.334.824	7.041.640
CA	Manufacture of food products, beverages and tobacco products	10.920.232.450	29.933.508
CB	Manufacture of textiles, apparel, leather and related products	117.246.131	2.604.196
CC	Manufacture of wood and paper products, and printing	42.166.616	1.136
CD	Manufacture of coke, and refined petroleum products	40.000.000.000	3.952.070
CE	Manufacture of chemicals and chemical products	340.475.293	3.404.221
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	108.751.879	235.716
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	206.205.869	3.306
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	55.240.042	0
CI	Manufacture of computer, electronic and optical products	1.907.147.941	8.766.303
CJ	Manufacture of electrical equipment	2.385.779.388	8.180.907
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	626.315.247	10.287.451
CM	Other manufacturing, and repair and installation of machinery and equipment	95.827.641	32.800
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	389.294.077	4.973.291
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	5.005.569.113	18.807.368
H	Transportation and storage	6.696.434.143	19.719.899
I	Accommodation and food service activities	12.876.195.629	45.113.517
JA	Publishing, audiovisual and broadcasting activities	154.065.876	420
JB	Telecommunications	13.349.589.743	51.935.429
K	Financial and insurance activities	28.056.854.589	8.283.704
L	Real estate activities	250.185.075	994.012
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	11.355.683.343	95.614.041
MB	Scientific research and development	130.978.656	1.344.710
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	11.806.753	20.647
R	Arts, entertainment and recreation	617.493.600	1.034.947
	TOTAL	137.051.873.919	322.285.238

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.	40.000,0	29,2	29,2
2	HT-R-A	HT d.d.	13.333,9	9,7	38,9
3	ZABA-R-A	Zagrebačka banka d.d.	11.977,0	8,7	47,7
4	PBZ-R-A	PBZ d.d.	10.872,6	7,9	55,6
5	JNAF-R-A	Janaf d.d.	3.929,9	2,9	58,5
6	ADRS-R-A	Adris grupa d.d.	3.500,2	2,6	61,0
7	ATGR-R-A	Atlantic Grupa d.d.	3.434,3	2,5	63,5
8	LEDO-R-A	Ledo d.d.	2.699,7	2,0	65,5
9	RIVP-R-A	VALAMAR RIVIERA d.d.	2.290,7	1,7	67,2
10	ADRS-P-A	Adris grupa d.d.	2.282,2	1,7	68,8
		Other	42.731,3	31,2	100,0
		Total	137.051,9		

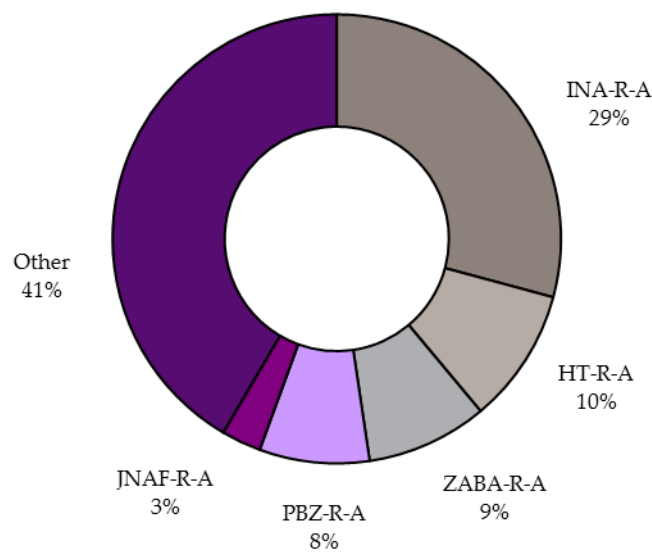


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	51.895.580	16,1	16,1
2	KORF-R-A	Valamar Adria Holding d.d.	38.914.571	12,1	28,2
3	ADRS-P-A	Adris grupa d.d.	30.544.220	9,5	37,7
4	PODR-R-A	Podravka d.d.	18.946.982	5,9	43,5
5	ATGR-R-A	Atlantic Grupa d.d.	16.032.999	5,0	48,5
6	ADPL-R-A	AD Plastik d.d.	10.286.385	3,2	51,7
7	HUPZ-R-A	HUP - Zagreb d.d.	9.282.754	2,9	54,6
8	SNHO-R-A	SN holding d.d.	8.906.428	2,8	57,3
9	HMST-R-A	Hoteli Maestral d.d.	7.687.467	2,4	59,7
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	7.431.601	2,3	62,0
		Other	122.356.251	38,0	100,0
		Total	322.285.238		

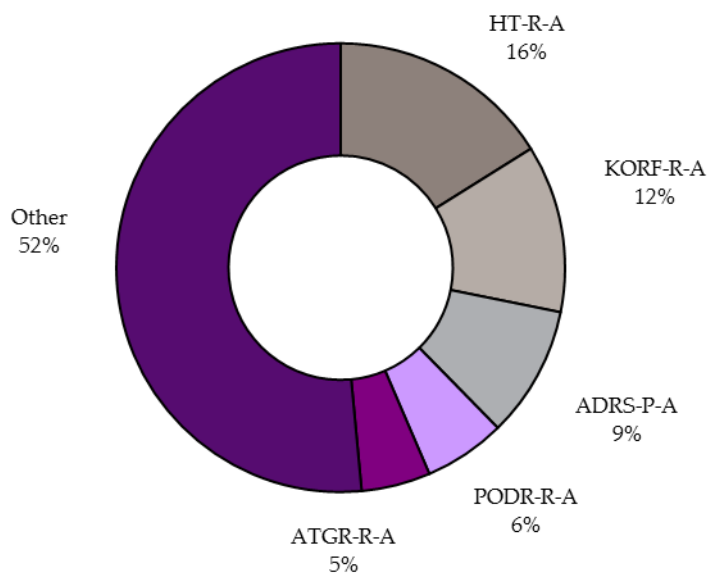


Chart 4: Equity Turnover Structure

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	133,99	124,90	130,05	30.9.2014	0,81	78.775	10.286.385	546,2
ATGR-R-A	1.032,49	969,00	1.030,00	30.9.2014	4,99	16.134	16.032.999	3.434,3
CROS-P-A	7.425,00	7.412,25	7.412,25	2.9.2014	-0,51	5	37.087	64,9
CROS-R-A	7.413,02	7.350,00	7.413,02	30.9.2014	0,01	92	681.454	2.280,2
DLKV-R-A	18,33	16,05	17,03	30.9.2014	-3,51	53.264	914.295	48,8
HT-R-A	167,00	151,00	162,83	30.9.2014	7,23	323.184	51.895.580	13.333,9
IGH-R-A	184,98	131,50	169,89	30.9.2014	29,19	6.089	969.997	44,9
INA-R-A	4.050,00	3.950,00	4.000,00	30.9.2014	1,21	990	3.952.070	40.000,0
INGR-R-A	2,70	2,00	2,41	30.9.2014	13,68	1.206.854	2.792.827	32,6
KOEI-R-A	773,21	722,00	755,00	29.9.2014	2,72	7.047	5.241.617	1.941,9
LEDO-R-A	8.800,00	8.580,00	8.600,00	29.9.2014	-2,16	241	2.100.458	2.699,7
LKPC-R-A	580,00	515,15	579,88	30.9.2014	7,39	12.005	6.565.762	245,3
MDKA-R-A	12.300,00	8.200,00	12.000,00	29.9.2014	49,07	117	1.171.220	362,3
MGMA-R-A	2,21	1,84	1,84	29.9.2014	-13,62	102.337	206.893	9,0
OPTE-R-A	6,30	5,00	5,56	30.9.2014	11,20	7.256	39.849	15,7
PODR-R-A	349,50	315,02	340,10	30.9.2014	7,29	57.511	18.946.982	1.843,3
PTKM-R-A	33,16	28,45	30,09	30.9.2014	-11,34	39.989	1.215.252	133,5
ULPL-R-A	184,99	175,19	180,00	30.9.2014	-2,17	4.002	716.589	104,4
ULJN-R-A	51,51	40,00	43,00	25.9.2014	7,50	349	14.228	144,3
VART-R-1	31,99	19,61	26,38	30.9.2014	35,21	88.858	2.435.162	58,6
VERN-R-A	54,59	46,17	49,79	30.9.2014	-7,80	4.179	202.606	91,9
VIRO-R-A	373,73	307,12	369,93	26.9.2014	4,80	900	306.825	513,0
Regular market								
ACI-R-A	6.535,00	5.349,00	5.560,00	26.9.2014	-1,07	167	1.034.947	617,5
ADRS-P-A	378,99	297,00	336,40	30.9.2014	11,94	91.005	30.544.220	2.282,2
ADRS-R-A	390,00	330,00	364,00	30.9.2014	10,30	17.785	6.320.635	3.500,2
AGMM-R-A	222,01	222,01	222,01	3.9.2014	0,43	21	4.662	9,2
AMDN-R-A	106,05	95,03	102,10	30.9.2014	-7,16	811	83.058	78,1
ARNT-R-A	370,00	341,00	356,00	30.9.2014	-3,52	8.056	2.846.872	777,0
ATLN-R-A	84,99	66,75	75,00	29.9.2014	11,96	13.450	994.012	250,2
ATLS-R-A	6,20	4,10	6,20	22.9.2014	-10,14	3.390	20.647	11,8
ATPL-R-A	404,87	364,00	385,20	30.9.2014	4,88	14.067	5.369.574	537,6
AUHR-R-A	620,00	466,00	531,00	29.9.2014	-14,35	1.778	944.915	265,5
BD62-R-A	13,29	10,12	12,49	30.9.2014	-2,80	18.053	217.782	9,4
BDMR-R-A	360,00	360,00	360,00	3.9.2014	5,88	10	3.600	35,8
BLKL-R-A	71,02	71,02	71,02	12.9.2014	-5,93	16	1.136	35,5
BLJE-R-A	44,78	39,00	42,55	30.9.2014	1,31	95.314	3.931.516	349,6
BPBA-R-A	6,99	5,19	6,66	29.9.2014	-4,86	7.301	44.676	11,9
BRIN-R-A	19,50	18,01	19,50	30.9.2014	6,56	1.280	23.917	9,9
CHAG-R-A	232,00	200,00	232,00	25.9.2014	18,91	185	40.760	28,0
CKML-R-A	4.200,00	3.333,00	4.200,00	25.9.2014	20,00	565	2.177.936	441,0
DDJH-R-A	46,00	40,00	42,44	30.9.2014	-4,18	55.121	2.351.777	137,4
ERNT-R-A	1.419,80	1.375,00	1.413,00	30.9.2014	2,01	5.338	7.431.601	1.881,6
FMP5-R-A	13,30	12,00	13,30	26.9.2014	5,39	884	11.063	26,6
HBRL-R-A	13,89	7,70	12,40	30.9.2014	61,04	89.423	876.248	178,0
HDEL-R-A	24,00	14,27	22,00	26.9.2014	-18,19	11.356	217.722	13,7
HIMR-R-A	554,98	390,07	470,00	30.9.2014	-14,55	14.037	7.016.210	298,9
HJDR-R-A	68,77	68,77	68,77	10.9.2014	-11,63	180	12.379	7,4
HMAM-R-A	179,99	165,01	175,03	29.9.2014	0,02	1.260	219.106	195,9
HMDN-R-A	88,89	74,98	75,01	30.9.2014	0,04	77	5.956	29,5
HMST-R-A	437,96	239,00	270,00	30.9.2014	-24,77	26.021	7.687.467	139,2
HPB-R-A	852,00	810,01	810,01	30.9.2014	-10,00	157	131.470	481,8

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HPDG-R-A	17,50	17,50	17,50	22.9.2014	-30,00	30	525	6,4
HTCP-R-A	150,00	142,00	150,00	26.9.2014	11,11	1.109	165.870	82,2
HTPK-R-A	65,99	54,50	65,99	30.9.2014	21,08	2.191	135.101	28,2
HTPO-R-A	75,00	66,00	70,00	17.9.2014	6,87	678	49.962	12,3
HUPZ-R-A	1.800,00	1.650,00	1.770,00	30.9.2014	-0,62	5.248	9.282.754	795,1
HZLA-R-A	59,88	53,00	59,40	30.9.2014	12,08	693	39.926	43,1
HZVG-R-A	35,00	25,01	35,00	26.9.2014	125,66	124	3.600	10,6
IKBA-R-A	1.025,00	1.015,00	1.025,00	29.9.2014	4,49	30	30.730	148,6
ILRA-R-A	829,00	680,00	812,00	29.9.2014	12,78	1.176	910.704	202,5
IMZV-R-A	75,00	63,36	75,00	29.9.2014	2,74	502	33.110	16,9
IPKK-R-A	124,00	102,30	103,44	29.9.2014	-17,25	1.992	218.194	74,0
JDBA-R-A	940,05	940,00	940,00	29.9.2014	0,00	1.624	1.526.560	112,4
JDGT-R-A	769,95	726,00	769,95	3.9.2014	6,64	75	55.988	85,3
JDOS-R-A	3.048,32	2.920,00	3.000,00	30.9.2014	2,74	85	254.881	375,0
JDPL-R-A	147,47	119,00	120,00	30.9.2014	-17,78	12.966	1.740.199	196,4
JDTC-R-A	42,90	27,20	35,00	29.9.2014	28,77	4.549	162.416	5,0
JMNC-R-A	88.880,00	79.000,00	88.880,00	24.9.2014	12,51	21	1.731.970	1.966,6
JNAF-R-A	3.948,90	3.099,30	3.899,99	30.9.2014	23,81	414	1.485.930	3.929,9
KABA-R-A	12,00	9,00	12,00	26.9.2014	41,01	7.944	84.548	15,9
KODT-P-A	1.136,00	1.000,00	1.132,00	30.9.2014	6,79	820	875.073	69,5
KODT-R-A	1.275,00	1.075,03	1.273,98	26.9.2014	10,79	1.656	1.968.197	247,4
KOKA-R-A	273,90	240,00	270,00	25.9.2014	12,50	515	128.978	243,9
KORF-R-A	279,00	214,50	276,00	30.9.2014	27,44	155.174	38.914.571	2.061,0
KRAS-R-A	369,87	331,39	360,00	30.9.2014	5,88	4.187	1.453.614	494,5
KSST-R-A	355,00	276,78	297,55	29.9.2014	0,51	1.715	524.563	33,8
KTJV-R-A	17,52	14,11	17,52	30.9.2014	12,02	3.713	60.508	100,3
LKRI-R-A	85,00	72,10	78,49	29.9.2014	7,12	12.872	995.130	469,4
LPLH-R-A	255,00	196,21	239,33	30.9.2014	23,35	10.921	2.342.904	158,5
LRH-R-A	3.898,96	3.315,01	3.696,00	30.9.2014	8,07	1.081	3.815.234	1.118,6
LURA-R-A	340,00	320,02	326,03	26.9.2014	-8,93	424	139.341	978,1
LVCV-R-A	99,99	83,00	85,01	30.9.2014	-0,20	273	24.829	40,7
MAIS-R-A	175,00	120,00	150,00	30.9.2014	31,57	13.658	2.008.689	1.641,7
MLNR-R-A	550,00	500,00	550,00	25.9.2014	0,18	39	20.599	107,5
PBZ-R-A	573,49	500,00	570,00	25.9.2014	9,64	1.609	836.373	10.872,6
PDBA-R-A	204,11	200,01	200,01	25.9.2014	-16,66	43	8.702	133,8
PIKR-R-A	130,00	116,01	125,10	30.9.2014	10,61	1.107	137.407	29,2
PIVK-R-A	271,50	255,01	271,50	30.9.2014	6,26	406	105.389	86,1
PLAG-R-A	3.974,99	3.500,00	3.850,00	30.9.2014	6,94	617	2.279.245	2.103,3
PLCH-R-A	129,99	129,99	129,99	30.9.2014	8,33	57	7.409	16,5
PLJK-R-A	10,00	10,00	10,00	16.9.2014	-2,44	495	4.950	10,6
PUNT-R-A	1,40	1,35	1,40	4.9.2014	40,00	202	282	1,9
QUNE-R-A	10,00	10,00	10,00	17.9.2014	0,00	70	700	22,6
RIZO-R-A	72,74	61,07	68,22	30.9.2014	3,87	19.796	1.334.702	25,5
SAPN-R-A	257,70	206,20	241,00	30.9.2014	17,56	9.416	2.145.604	158,7
SLDM-R-A	20,01	20,01	20,01	2.9.2014	0,05	21	420	104,5
SLPF-R-A	38,99	36,74	38,74	30.9.2014	-2,42	4.862	185.190	129,6
SLRS-R-A	769,70	690,05	730,00	30.9.2014	3,55	889	636.613	450,9
SNBA-R-A	44,95	43,06	44,27	30.9.2014	-1,51	1.381	61.128	40,7
SUNH-R-A	15,02	9,65	15,02	30.9.2014	58,11	18.388	206.816	125,3
THNK-R-A	425,00	390,00	390,00	30.9.2014	-8,23	4.533	1.823.255	73,9
TISK-R-A	210,00	185,00	200,00	30.9.2014	3,23	1.832	357.319	477,3
TKPR-R-A	290,00	290,00	290,00	12.9.2014	-3,33	15	4.350	23,7
TOZ-R-A	42,03	42,01	42,03	18.9.2014	0,05	62	2.606	8,4
TRFM-R-A	159,00	155,00	155,00	26.9.2014	-3,13	68	10.581	5,6
TUHO-R-A	2.400,00	2.160,01	2.399,00	30.9.2014	9,05	1.196	2.687.411	947,0
VDKT-R-A	307,00	219,02	290,00	30.9.2014	31,20	7.412	1.987.270	132,5
VIS-R-A	6,00	6,00	6,00	26.9.2014	-60,00	1.130	6.780	3,1
VLEN-R-B	5,79	4,45	5,79	18.9.2014	23,19	229	1.066	80,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VPIK-R-A	90,29	80,11	90,29	30.9.2014	5,48	15.246	1.282.823	135,9
ZABA-R-A	38,50	36,50	37,40	30.9.2014	-0,66	115.085	4.335.384	11.977,0
ZTNJ-R-A	216,49	210,03	215,00	26.9.2014	-0,93	279	59.344	44,2
ZVCV-R-A	149,99	105,01	128,00	30.9.2014	-22,89	2.405	302.942	39,4
ZVZD-R-A	2.980,00	2.750,00	2.859,90	30.9.2014	-4,29	726	2.054.116	286,7
MTF-Fortis								
BCIN-R-A	546,45	487,27	517,11	30.9.2014	-2,43	728	374.713	86,1
BDSS-R-A	339,00	300,00	310,00	23.9.2014	3,33	1.012	322.292	115,4
BRBA-P-A	3.210,00	3.210,00	3.210,00	26.9.2014	6,57	6	19.260	8,2
EPLT-R-A	880,00	880,00	880,00	19.9.2014	0,11	1.140	1.003.200	390,9
FRNK-R-A	490,19	490,19	490,19	29.9.2014	-1,77	35	17.157	209,4
GBRT-R-A	800,00	800,00	800,00	18.9.2014	14,29	5	4.000	54,5
HMNS-R-A	35,00	35,00	35,00	18.9.2014	6,06	100	3.500	57,7
HRDH-R-A	88,00	71,00	81,00	24.9.2014	-11,95	34	2.691	68,3
INFS-R-A	90,00	90,00	90,00	19.9.2014	-14,29	45	4.050	4,8
KOSN-R-A	1.242,77	1.200,00	1.242,77	30.9.2014	12,98	23	28.090	48,7
KOTR-P-A	1.370,00	1.350,00	1.370,00	30.9.2014	-0,51	50	67.930	37,2
KTKA-R-A	488,88	484,00	484,00	15.9.2014	-1,22	13	6.336	16,0
LCDS-R-A	16,41	13,55	16,41	30.9.2014	5,94	1.926	28.672	41,5
MIVA-R-A	231,00	220,11	230,01	17.9.2014	0,00	467	105.493	14,9
PRFC-R-A	22,99	21,20	22,99	30.9.2014	4,22	9.513	208.787	90,0
RIVP-R-A	22,64	17,00	21,50	30.9.2014	20,18	208.922	4.129.579	2.290,7
RZVI-R-A	33,74	32,72	32,72	18.9.2014	-8,73	101	3.306	69,5
SNHO-R-A	269,00	221,00	253,10	30.9.2014	8,14	35.871	8.906.428	675,8
SPNV-R-A	410,00	410,00	410,00	9.9.2014	2,50	80	32.800	26,9
TNPL-R-A	360,00	340,00	340,00	30.9.2014	1,49	357	125.532	213,0
VLHO-R-A	258,00	195,00	258,00	30.9.2014	27,09	24.531	5.546.123	1.705,4
ZEP-R-A	32,00	32,00	32,00	26.9.2014	3,23	60	1.920	2,4

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official Market				
ADPL-R-A	132,00	132,00	20.000	2.640.000,00
HT-R-A	166,20	166,20	52.000	8.642.400,00
LEDO-R-A	8.700,00	8.700,00	300	2.610.000,00
PODR-R-A	346,00	346,00	10.779	3.729.534,00
Regular market				
ADRS-P-A	361,00	361,00	34.215	12.351.615,00

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
ATGR-O-169A	107,00	107,00	107,00	18.9.2014	75.000	80.250
FNOI-D-151A	97,50	97,21	97,51	29.9.2014	2.516	18.656
FNOI-D-157A	93,00	88,51	89,55	29.9.2014	2.747	18.595
FNOI-D-161A	90,76	90,01	90,76	29.9.2014	1.497	10.280
FNOI-D-167A	86,51	85,71	86,51	29.9.2014	1.497	9.792
FNOI-D-171A	83,51	82,51	83,51	29.9.2014	1.497	9.434
FNOI-D-177A	81,67	79,51	80,51	29.9.2014	1.563	9.505
FNOI-D-181A	75,00	73,51	74,51	29.9.2014	1.497	8.418
FNOI-D-187A	72,51	71,51	72,51	29.9.2014	1.497	8.179
FNOI-D-191A	68,51	67,51	68,51	29.9.2014	1.497	7.723
FNOI-D-197A	65,51	64,52	65,51	29.9.2014	1.497	7.381
MTEL-O-137A	64,72	50,00	64,72	4.9.2014	20.000	43.659
RHMF-O-15CA	103,80	103,80	103,80	18.9.2014	37.500	38.925
RHMF-O-19BA	108,30	107,85	108,30	22.9.2014	369.600	3.046.142
RHMF-O-203A	116,70	115,50	115,50	30.9.2014	7.047.250	8.177.798
RHMF-O-227E	118,80	116,75	118,80	29.9.2014	920.000	8.255.185
RHMF-O-247E	112,65	111,00	112,65	24.9.2014	4.126.409	35.186.800
RIBA-O-177A	107,00	104,50	106,50	17.9.2014	324.000	2.615.945
Total					12.937.064	57.552.667
Block trades						
MTEL-O-137A	68,00	64,80	68,00	10.9.2014	5.968.531	15.240.743
RHMF-O-15CA	103,65	103,65	103,65	8.9.2014	5.000.000	5.182.500
Total					10.968.531	20.423.243
BONDS TOTAL					23.905.595	77.975.911

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
Regular Market								
EGB-S-LBU6	42,00	38,00	42,00	26.9.2014	10,5	20	800	10,5
EGB-S-LDX8	123,20	98,20	104,40	23.9.2014	20,8	1.688	183.291	26,1
EGB-S-LDXC	67,45	27,90	31,50	30.9.2014	-42,2	12.951	504.259	7,9
EGB-S-LDXD	91,00	67,00	70,80	30.9.2014	-16,8	917	73.090	17,7
EGB-S-LGD6	101,10	54,50	55,60	30.9.2014	-44,3	8.718	605.057	5,6
EGB-S-LGD8	137,90	128,80	128,80	17.9.2014	-16,3	200	26.670	12,9
EGB-S-LHT4	36,81	29,23	36,81	29.9.2014	48,9	14.500	490.155	0,9
EGB-S-LNG4	2,70	1,30	2,40	29.9.2014	-7,7	419.324	813.374	6,0
EGB-S-LNG5	5,40	4,40	5,30	29.9.2014	-5,4	14.924	73.605	13,3
EGB-S-LSL8	9,00	6,00	6,00	19.9.2014	-55,2	28.471	241.255	3,0
EGB-S-LSP5	28,10	27,50	28,10	18.9.2014	3,7	24	667	28,1
EGB-S-LSP6	22,30	21,70	22,15	22.9.2014	3,5	25	553	22,2
EGB-S-LSP7	17,00	14,20	14,20	26.9.2014	-8,4	3.938	60.911	14,2
EGB-S-LSP8	11,10	8,40	9,20	30.9.2014	3,4	12.400	117.430	9,2
EGB-S-LWL4	84,60	55,70	63,00	23.9.2014	-21,1	5.530	382.627	15,8
EGB-S-LWL5	108,15	88,10	108,15	17.9.2014	7,1	600	60.880	27,0
EGB-S-LWL7	63,40	51,80	63,40	30.9.2014	22,4	374	21.803	15,9
EGB-S-SBU8	36,00	32,50	34,40	5.9.2014	8,2	1.378	45.504	8,6
EGB-S-SDX9	91,10	66,10	81,65	23.9.2014	-22,3	6.525	526.882	20,4
EGB-S-SDXA	78,90	42,80	74,60	30.9.2014	-9,0	25.480	1.478.123	18,7
EGB-S-SDXB	98,80	95,10	97,60	11.9.2014	-31,3	316	30.817	24,4
EGB-S-SGD6	112,50	112,50	112,50	8.9.2014	19,3	100	11.250	11,3
EGB-S-SHT3	25,94	17,19	19,00	30.9.2014	-38,1	8.122	186.017	0,3
EGB-S-SNG3	10,10	10,00	10,10	3.9.2014	0,0	27	272	25,3
EGB-S-SNG4	8,60	8,50	8,60	3.9.2014	2,4	15	129	21,5
EGB-S-SNG5	5,90	4,50	4,50	30.9.2014	-10,0	12.832	66.369	11,3
EGB-S-SSP7	9,50	6,40	9,50	30.9.2014	17,3	20.029	155.177	9,5
EGB-S-SSP8	15,80	12,50	15,80	29.9.2014	17,0	11.235	160.850	15,8
EGB-S-SWL8	51,50	43,50	45,20	30.9.2014	-12,2	337	15.926	11,3
MTP - Alter								
EGB-S-LDX5	182,30	182,30	182,30	23.9.2014	24,2	700	127.610	45,6
EGB-S-LDX6	165,30	147,80	165,30	11.9.2014	23,1	151	22.335	41,3
EGB-S-LDX7	151,20	136,00	144,20	15.9.2014	15,3	460	64.450	36,1
EGB-S-LSP3	39,90	39,40	39,90	18.9.2014	20,2	12	476	39,9
EGB-S-LSP4	34,00	33,60	34,00	18.9.2014	5,6	12	406	34,0
EGB-S-SGD5	233,05	233,05	233,05	11.9.2014	23,1	1	233	23,3
EGB-S-SWL4	193,25	193,25	193,25	11.9.2014	23,3	1	193	48,3

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-151A	97,28	97,26	97,28	11.9.2014	3.784	28.045
FNOI-D-157A	93,11	93,09	93,09	11.9.2014	17.425	123.483
FNOI-D-161A	89,07	89,01	89,01	11.9.2014	17.425	118.070
FNOI-D-167A	85,25	85,15	85,15	11.9.2014	17.425	112.949
FNOI-D-171A	81,55	81,41	81,41	11.9.2014	17.425	108.000
FNOI-D-177A	78,06	77,90	77,90	11.9.2014	17.425	103.341

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-181A	74,68	74,49	74,49	11.9.2014	17.425	98.811
FNOI-D-187A	71,49	71,27	71,27	11.9.2014	17.425	94.549
FNOI-D-191A	68,39	68,15	68,15	11.9.2014	17.425	90.405
FNOI-D-197A	65,47	65,21	65,21	11.9.2014	17.425	86.506
HP-O-155A	103,45	103,45	103,45	30.9.2014	755.000	781.048
HUPZ-R-A	1750,00	1550,00	1750,00	18.9.2014	1.704	2.981.200
LEDO-R-A	8750,68	8600,00	8600,00	30.9.2014	1.922	16.552.103
RHMF-O-157A	103,10	102,90	102,95	25.9.2014	2.500.000	19.613.829
RHMF-O-15CA	103,84	103,60	103,82	30.9.2014	368.760.000	382.748.860
RHMF-O-167A	106,15	105,70	106,15	30.9.2014	517.041.000	547.033.810
RHMF-O-172A	104,42	104,30	104,41	25.9.2014	120.017.000	125.294.335
RHMF-O-17BA	109,90	109,00	109,90	30.9.2014	65.593.000	71.542.122
RHMF-O-19BA	109,45	107,00	109,10	30.9.2014	30.218.456	249.648.617
RHMF-O-203A	116,75	115,10	115,20	30.9.2014	96.000.000	110.789.100
RHMF-O-203E	115,60	113,35	115,60	29.9.2014	12.781.500	111.328.837
RHMF-O-227E	118,85	115,75	118,85	29.9.2014	3.280.000	29.301.307
RHMF-O-247E	113,85	110,80	113,60	30.9.2014	27.491.000	235.653.494
RIBA-O-17BA	104,55	103,80	104,50	22.9.2014	14.000.000	14.591.750
Total					1.258.601.192	1.918.824.571

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.	170.777.829	24,24
2	Erste&Steiermarkische Bank d.d.	150.120.680	21,31
3	Fima vrijednosnice d.o.o.	84.077.712	11,93
4	Zagrebačka banka d.d.	65.213.224	9,26
5	HITA vrijednosnice d.d.	59.910.796	8,50
6	Agram brokeri d.d.	46.670.337	6,62
7	Privredna banka Zagreb d.d.	38.531.560	5,47
8	Raiffeisenbank Austria d.d.	21.687.002	3,08
9	Hypo Alpe-Adria-Bank d.d.	13.123.243	1,86
10	Croatia banka d.d.	12.210.809	1,73

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	7.333.086	55,98
2	Privredna banka Zagreb d.d.	2.262.393	17,27
3	HITA vrijednosnice d.d.	1.363.654	10,41
4	Fima vrijednosnice d.o.o.	894.492	6,83
5	Agram brokeri d.d.	857.349	6,55
6	Antea brokeri d.o.o.	214.750	1,64
7	Interkapital vrijednosni papiri d.o.o.	143.197	1,09
8	Zagrebačka banka d.d.	29.967	0,23

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Privredna banka Zagreb d.d.	37.463.682	24,02
2	Raiffeisenbank Austria d.d.	36.797.284	23,60
3	HITA vrijednosnice d.d.	26.208.736	16,81
4	Erste&Steiermarkische Bank d.d.	24.022.234	15,40
5	Interkapital vrijednosni papiri d.o.o.	18.150.165	11,64
6	Zagrebačka banka d.d.	13.212.047	8,47
7	Hypo Alpe-Adria-Bank d.d.	37.508	0,02
8	Croatia banka d.d.	31.953	0,02
9	Fima vrijednosnice d.o.o.	17.524	0,01
10	Antea brokeri d.o.o.	5.985	0,00

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	189.071.190	21,64
2	Erste&Steiermarkische Bank d.d.	181.476.001	20,77
3	HITA vrijednosnice d.d.	87.483.186	10,01
4	Fima vrijednosnice d.o.o.	84.989.729	9,73
5	Zagrebačka banka d.d.	78.455.237	8,98
6	Privredna banka Zagreb d.d.	78.257.635	8,96
7	Raiffeisenbank Austria d.d.	58.484.286	6,69
8	Agram brokeri d.d.	47.527.686	5,44
9	Hypo Alpe-Adria-Bank d.d.	13.160.751	1,51
10	Croatia banka d.d.	12.242.761	1,40

11. Best Performing Stocks

Symbol	Issuer	August		September		%
		Price	Date	Price	Date	
HZVG-R-A	Hoteli Živogošće d.d.	15,51	25.8.2014	35,00	26.9.2014	125,66
HBRL-R-A	Hoteli Brela d.d.	7,05	1.8.2014	12,40	30.9.2014	75,89
ILRA-R-A	Ilirija d.d.	517,50	14.8.2014	812,00	29.9.2014	56,91
PIVK-R-A	PIK-Vinkovci d.d.	176,10	1.8.2014	271,50	30.9.2014	54,17
JDTC-R-A	Jadran d.d.	23,00	6.8.2014	35,00	29.9.2014	52,17
SUNH-R-A	Sunčani Hvar d.d.	10,03	1.8.2014	15,02	30.9.2014	49,75
MDKA-R-A	Medika d.d.	8.050,00	28.8.2014	12.000,00	29.9.2014	49,07
KABA-R-A	Karlovačka banka d.d.	8,51	19.8.2014	12,00	26.9.2014	41,01
VART-R-1	Varteks d. d.	19,50	1.8.2014	26,38	30.9.2014	35,28
ATLN-R-A	Excelsa nekretnine d.d.	56,00	1.8.2014	75,00	29.9.2014	33,93
VLHO-R-A	Valamar grupa d.d.	194,00	1.8.2014	258,00	30.9.2014	32,99
HTPK-R-A	HTP Korčula d.d.	49,98	13.8.2014	65,99	30.9.2014	32,03
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	971,00	4.8.2014	1.273,98	26.9.2014	31,20
VDKT-R-A	Viadukt d.d.	223,00	1.8.2014	290,00	30.9.2014	30,04
KORF-R-A	Valamar Adria Holding d.d.	213,00	1.8.2014	276,00	30.9.2014	29,58

12. Under Performing Stocks

Symbol	Issuer	August	September	%
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		Price	Date	Price	Date	
VIS-R-A	Vis d.d.	15,00	29.8.2014	6,00	26.9.2014	-60,00
HMST-R-A	Hoteli Maestral d.d.	348,99	1.8.2014	270,00	30.9.2014	-22,63
HIMR-R-A	Imperial d.d.	604,99	1.8.2014	470,00	30.9.2014	-22,31
HDEL-R-A	Hidroelektra niskogradnja d.d.	26,90	8.8.2014	22,00	26.9.2014	-18,22
IPKK-R-A	Termes grupa d.d.	125,00	1.8.2014	103,44	29.9.2014	-17,25
PTKM-R-A	Petrokemija d.d.	36,01	1.8.2014	30,09	30.9.2014	-16,44
INFS-R-A	Infosistem d.d.	105,00	28.8.2014	90,00	19.9.2014	-14,29
BD62-R-A	Badel 1862 d.d.	14,55	4.8.2014	12,49	30.9.2014	-14,16
AMDN-R-A	Apartmani Medena d.d.	117,00	13.8.2014	102,10	30.9.2014	-12,74
JDPL-R-A	Jadroplov d.d.	137,51	1.8.2014	120,00	30.9.2014	-12,73
THNK-R-A	Tehnika d.d.	438,00	1.8.2014	390,00	30.9.2014	-10,96
LURA-R-A	Dukat d.d.	357,99	1.8.2014	326,03	26.9.2014	-8,93
DLKV-R-A	Dalekovod d.d.	18,66	1.8.2014	17,03	30.9.2014	-8,74
OPTE-R-A	OT-Optima telekom d.d.	6,05	8.8.2014	5,56	30.9.2014	-8,10
ZVCV-R-A	Zvečevo d.d.	139,00	1.8.2014	128,00	30.9.2014	-7,91
HRDH-R-A	Hrvatski duhani d.d.	87,00	4.8.2014	81,00	24.9.2014	-6,90