



Monatsstatistik September 2013

Monthly statistics September 2013



Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

30.09.2013	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	37	4	26	5	4
Titel					
Instruments	37	4	32	5	4
Kapitalisierung Inland					
Capitalization domestic	75.734.116.159	31.496.933	4.206.966.836	198.166.791	808.971.416
Kapitalisierung Ausland					
Capitalization foreign	323.018.297	1.562.442.894	-	162.227.609	-
Total 2012	35.733.285.809	272.909.238	54.583.340	20.934.146	7.329.694
January 2013	3.276.856.843	20.362.672	4.090.703	7.577.714	763.906
February 2013	2.711.706.960	19.085.884	3.800.915	3.701.655	1.073.423
March 2013	3.663.158.125	18.575.678	3.627.553	3.640.657	1.212.465
April 2013	2.980.782.990	21.675.706	5.417.824	3.224.063	805.477
May 2013	3.126.167.033	46.430.596	6.373.891	1.640.993	1.033.066
June 2013	3.158.511.527	25.560.698	9.036.906	1.996.338	484.461
July 2013	3.051.311.817	11.030.962	22.550.073	1.195.693	956.871
August 2013	3.086.313.961	12.391.346	4.670.623	2.746.109	903.200
September 2013	3.472.914.382	14.515.065	6.931.196	2.449.845	1.112.569
October 2013					
November 2013					
December 2013					
Total 2013	28.527.723.638	189.628.608	66.499.685	28.173.066	8.345.438

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market.at - Geregelter Markt / Regulated Market

30.09.2013	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	46	6	38	18
Titel				
Instruments	2.124	298	73	177
January 2013	2.769.616	1.213.314	16.142.380	99.847
February 2013	8.771.734	369.347	10.731.962	8.039
March 2013	3.173.325	306.208	10.121.093	127.892
April 2013	8.527.540	726.131	8.964.535	127.472
May 2013	5.451.931	632.458	6.896.842	71.525
June 2013	5.955.484	849.121	8.484.746	12.989
July 2013	6.919.650	1.604.395	12.389.659	207.159
August 2013	5.698.050	480.941	11.267.764	15.191
September 2013	5.454.770	1.242.257	11.980.815	17.446
October 2013				
November 2013				
December 2013				
Total 2013	52.722.101	7.424.172	96.979.796	687.560

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)



Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at - Dritter Markt als MTF / Third Market (MTF)

30.09.2013	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	81	13	55	42
Titel				
Instruments	626	42	70	81
January 2013	1.014.698	-	705.757	425.382
February 2013	949.197	-	652.777	17.510
March 2013	995.484	-	361.114	40.215
April 2013	2.093.981	-	374.332	70.985
May 2013	1.672.694	-	458.514	133.474
June 2013	1.327.527	-	316.691	17.556
July 2013	2.067.267	-	1.152.047	16.521
August 2013	1.312.832	-	1.388.520	21.166
September 2013	579.232	-	3.785.439	13.186
October 2013				
November 2013				
December 2013				
Total 2013	12.012.910	-	9.195.192	755.994

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market.at - Alle Titel / All instruments

30.09.2013	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	107	18	88	57
Titel				
Instruments	2.750	340	143	258
Total 2012	99.943.752	10.557.607	118.189.404	9.684.224
January 2013	3.784.314	1.213.314	16.848.137	525.229
February 2013	9.720.931	369.347	11.384.739	25.548
March 2013	4.168.809	306.208	10.482.207	168.107
April 2013	10.621.521	726.131	9.338.868	198.457
May 2013	7.124.625	632.458	7.355.356	204.999
June 2013	7.283.011	849.121	8.801.437	30.545
July 2013	8.986.917	1.604.395	13.541.706	223.680
August 2013	7.010.882	480.941	12.656.284	36.357
September 2013	6.034.002	1.242.257	15.766.254	30.632
October 2013				
November 2013				
December 2013				
Total 2013	64.735.011	7.424.172	106.174.988	1.443.554

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.09.2013	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	3	2	-
Titel				
Instruments	3.514	21	1.860	-
January 2013	43.170.941	744.433	622.464	-
February 2013	49.483.285	1.091.366	402.632	-
March 2013	35.370.856	472.559	492.859	-
April 2013	35.569.876	917.467	482.556	-
May 2013	48.295.855	977.997	674.504	-
June 2013	36.054.186	224.803	618.343	-
July 2013	29.564.421	201.744	387.266	-
August 2013	28.605.506	457.418	713.430	-
September 2013	28.916.245	1.155.809	739.187	-
October 2013				
November 2013				
December 2013				
Total 2013	335.031.170	6.243.596	5.133.241	-

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

structured products.at - Dritter Markt als MTF / Third Market (MTF)

30.09.2013	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	1	-
Titel				
Instruments	81	-	2	-
January 2013	60.499	-	-	-
February 2013	-	-	-	-
March 2013	15.060	-	-	-
April 2013	5.388	-	-	-
May 2013	11.448	-	-	-
June 2013	1.908	-	-	-
July 2013	9.438	-	-	-
August 2013	64.621	-	-	-
September 2013	113.875	-	-	-
October 2013				
November 2013				
December 2013				
Total 2013	282.236	-	-	-

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.09.2013	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	17	3	3	-
Titel				
Instruments	3.595	21	1.862	-
Total 2012	392.111.349	8.518.034	8.785.564	-
January 2013	43.231.440	744.433	622.464	-
February 2013	49.483.285	1.091.366	402.632	-
March 2013	35.385.916	472.559	492.859	-
April 2013	35.575.264	917.467	482.556	-
May 2013	48.307.303	977.997	674.504	-
June 2013	36.056.094	224.803	618.343	-
July 2013	29.573.858	201.744	387.266	-
August 2013	28.670.127	457.418	713.430	-
September 2013	29.030.120	1.155.809	739.187	-
October 2013				
November 2013				
December 2013				
Total 2013	335.313.406	6.243.596	5.133.241	-

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.09.2013	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	72	97	14	4	155
Titel					
Instruments	78	2.672	5.395	5	8.150
Kapitalisierung Inland					
Capitalization domestic	80.170.746.718	n.a	n.a	208.723.176	80.379.469.893
Kapitalisierung Ausland					
Capitalization foreign	2.047.688.800	n.a	n.a	25.326.888.231	27.374.577.032
January 2013	3.308.887.932	20.225.157	44.537.838	5.918.339	3.379.569.266
February 2013	2.738.295.414	19.881.082	50.977.283	2.969.007	2.812.122.785
March 2013	3.689.002.013	13.728.518	36.336.274	1.567.097	3.740.633.902
April 2013	3.011.100.583	18.345.679	36.969.899	2.124.716	3.068.540.876
May 2013	3.180.612.513	13.052.756	49.948.356	2.316.238	3.245.929.863
June 2013	3.195.105.469	15.302.340	36.897.331	2.403.256	3.249.708.397
July 2013	3.086.088.545	21.120.863	30.153.430	6.249.860	3.143.612.698
August 2013	3.106.122.039	17.461.946	29.776.354	3.027.049	3.156.387.389
September 2013	3.496.810.489	18.695.289	30.811.241	19.635.731	3.565.952.750
October 2013					
November 2013					
December 2013					
Total 2013	28.812.024.997	157.813.629	346.408.007	46.211.293	29.362.457.926

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments Dritter Markt als MTF / Third market (MTF)

30.09.2013	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	179	12	32	218
Titel					
Instruments	5	819	83	32	939
Kapitalisierung Inland					
Capitalization domestic	808.971.416	n.a	n.a	502.261.103	1.311.232.519
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.557.765.266	1.557.765.266
January 2013	763.906	2.145.837	60.499	2.167.379	5.137.620
February 2013	1.073.423	1.619.483	0	4.923.478	7.616.384
March 2013	1.212.465	1.396.812	15.060	4.014.505	6.638.843
April 2013	805.477	2.539.298	5.388	2.639.314	5.989.477
May 2013	1.033.066	2.264.682	11.448	3.845.068	7.154.263
June 2013	484.461	1.661.775	1.908	2.146.462	4.294.606
July 2013	956.871	3.235.835	9.438	2.360.535	6.562.678
August 2013	903.200	2.722.518	64.621	2.693.860	6.384.199
September 2013	1.112.569	4.377.856	113.875	7.809.542	13.413.842
October 2013					
November 2013					
December 2013					
Total 2013	8.345.438	21.964.096	282.236	32.600.142	63.191.912

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.09.2013	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	76	247	21	36	330
Titel					
Instruments	82	3.491	5.478	37	9.088
Kapitalisierung Inland					
Capitalization domestic	80.979.718.134	n.a	n.a	710.984.279	81.690.702.412
Kapitalisierung Ausland					
Capitalization foreign	2.047.688.800	n.a	n.a	26.884.653.497	28.932.342.298
Total 2012	36.089.042.227	238.374.987	409.414.947	65.037.328	36.801.869.489
January 2013	3.309.651.837	22.370.994	44.598.337	8.085.718	3.384.706.886
February 2013	2.739.368.837	21.500.565	50.977.283	7.892.484	2.819.739.169
March 2013	3.690.214.478	15.125.331	36.351.334	5.581.603	3.747.272.745
April 2013	3.011.906.060	20.884.976	36.975.286	4.764.030	3.074.530.353
May 2013	3.181.645.579	15.317.438	49.959.804	6.161.305	3.253.084.126
June 2013	3.195.589.930	16.964.115	36.899.239	4.549.718	3.254.003.002
July 2013	3.087.045.416	24.356.698	30.162.868	8.610.394	3.150.175.377
August 2013	3.107.025.239	20.184.464	29.840.975	5.720.910	3.162.771.588
September 2013	3.497.923.057	23.073.145	30.925.116	27.445.273	3.579.366.592
October 2013					
November 2013					
December 2013					
Total 2013	28.820.370.435	179.777.725	346.690.243	78.811.436	29.425.649.838

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Märkten Turnover by markets

Umsatz Amtlicher Handel und Geregelter Freiverkehr / Turnover Official Market and Second Regulated Market

30.09.2013	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	7	66	1	2	2	97	11	3	155
Titel									
Instruments	7	72	2	1.860	2	2.672	3.514	21	8.150
Kapitalisierung									
Capitalization	27.374.577.032	80.148.204.318	208.723.176	n.a.	22.542.400	n.a.	n.a.	n.a.	107.754.046.925
Total 2012	269.457.678	35.809.918.295	36.733.909	7.742.927	2.329.665	216.467.075	391.611.408	8.518.034	36.742.778.991
January 2013	19.917.560	3.288.678.334	5.918.339	622.464	292.038	20.225.157	43.170.941	744.433	3.379.569.266
February 2013	19.500.506	2.718.505.605	2.969.007	402.632	289.303	19.881.082	49.483.285	1.091.366	2.812.122.785
March 2013	18.785.238	3.669.594.969	1.567.097	492.859	621.806	13.728.518	35.370.856	472.559	3.740.633.902
April 2013	20.474.483	2.990.188.168	2.124.716	482.556	437.932	18.345.679	35.569.876	917.467	3.068.540.876
May 2013	47.532.974	3.132.996.412	2.316.238	674.504	83.127	13.052.756	48.295.855	977.997	3.245.929.863
June 2013	33.972.311	3.161.100.250	2.403.256	618.343	32.909	15.302.340	36.054.186	224.803	3.249.708.397
July 2013	14.168.480	3.071.778.963	6.249.860	387.266	141.102	21.120.863	29.564.421	201.744	3.143.612.698
August 2013	14.045.159	3.091.999.431	3.027.049	713.430	77.449	17.461.946	28.605.506	457.418	3.156.387.389
September 2013	22.000.158	3.474.745.042	19.605.810	739.187	95.210	18.695.289	28.916.245	1.155.809	3.565.952.750
October 2013									
November 2013									
December 2013									
Total 2013	210.396.870	28.599.587.174	46.181.372	5.133.241	2.070.875	157.813.629	335.031.170	6.243.596	29.362.457.926

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.09.2013	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	14	16	4	1	1	179	11	1	217
Titel									
Instruments	14	16	4	2	1	819	81	1	938
Kapitalisierung									
Capitalization	1.557.765.266	994.508.471	100.679.147	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.868.997.785
Total 2012	23.480.699	12.066.466	92.843	1.042.637	-	21.907.912	499.941	-	59.090.498
January 2013	1.552.549	1.378.735	-	-	-	2.145.837	60.499	-	5.137.620
February 2013	3.231.969	2.750.372	14.560	-	-	1.619.483	-	-	7.616.384
March 2013	1.547.358	3.676.002	3.611	-	-	1.396.812	15.060	-	6.638.843
April 2013	1.190.434	2.238.518	15.840	-	-	2.539.298	5.388	-	5.989.477
May 2013	1.174.619	3.703.514	-	-	-	2.264.682	11.448	-	7.154.263
June 2013	1.817.050	810.617	3.256	-	-	1.661.775	1.908	-	4.294.606
July 2013	1.395.483	1.921.923	-	-	-	3.235.835	9.438	-	6.562.678
August 2013	2.230.104	1.366.957	-	-	-	2.722.518	64.621	-	6.384.199
September 2013	7.028.459	1.880.948	12.704	-	-	4.377.856	113.875	-	13.413.842
October 2013									
November 2013									
December 2013									
Total 2013	21.168.024	19.727.585	49.971	-	-	21.964.096	282.236	-	63.191.912

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2012	2.401,21	1.176,39	1.404,17	928,30	174,01	3.802,48	3.437,45	1.043,33	1.979,46	1.058,78	1.454,95
Ultimo 08/2013	2.428,93	1.191,39	1.485,35	926,03	159,71	3.945,28	3.544,88	1.194,33	2.161,00	998,59	1.434,36
02.09.2013	2.453,23	1.203,26	1.503,41	933,87	161,08	3.984,75	3.580,34	1.205,99	2.182,29	1.009,54	1.445,87
03.09.2013	2.460,57	1.206,11	1.512,59	935,11	160,28	3.996,67	3.591,05	1.215,40	2.207,98	1.002,73	1.441,37
04.09.2013	2.481,35	1.216,59	1.523,93	942,77	162,02	4.030,41	3.621,37	1.219,84	2.202,32	1.011,38	1.466,56
05.09.2013	2.503,15	1.226,01	1.537,49	947,86	162,45	4.065,83	3.653,20	1.234,78	2.237,86	1.017,18	1.473,37
06.09.2013	2.497,23	1.223,49	1.527,02	947,78	162,54	4.056,22	3.644,56	1.240,05	2.196,41	1.011,12	1.482,01
09.09.2013	2.506,51	1.228,01	1.533,06	949,99	162,63	4.071,28	3.658,09	1.249,33	2.225,08	1.014,44	1.483,90
10.09.2013	2.532,93	1.240,58	1.547,39	959,60	164,97	4.114,20	3.696,65	1.272,33	2.238,20	1.021,89	1.502,05
11.09.2013	2.543,92	1.246,57	1.551,09	963,65	165,58	4.132,05	3.712,70	1.277,82	2.249,50	1.024,26	1.513,93
12.09.2013	2.508,59	1.230,93	1.518,25	955,00	166,73	4.074,67	3.661,14	1.267,37	2.239,05	1.010,90	1.503,58
13.09.2013	2.486,47	1.220,46	1.501,42	948,02	166,73	4.038,73	3.628,84	1.265,16	2.266,31	1.002,83	1.485,63
16.09.2013	2.514,55	1.233,97	1.526,67	954,70	166,04	4.084,35	3.669,83	1.281,52	2.284,47	1.006,36	1.495,78
17.09.2013	2.498,85	1.226,28	1.519,16	947,95	165,72	4.058,84	3.646,91	1.278,77	2.223,84	994,88	1.490,01
18.09.2013	2.506,21	1.229,84	1.525,77	949,64	165,49	4.070,80	3.657,66	1.272,48	2.221,28	1.002,11	1.500,70
19.09.2013	2.515,61	1.234,04	1.535,61	952,05	167,41	4.086,07	3.671,38	1.261,35	2.281,40	1.010,20	1.512,77
20.09.2013	2.503,77	1.228,20	1.527,47	947,09	166,73	4.066,83	3.654,10	1.262,22	2.231,05	996,93	1.514,76
23.09.2013	2.490,25	1.222,36	1.513,83	944,03	166,18	4.044,87	3.634,36	1.260,70	2.246,77	991,62	1.508,03
24.09.2013	2.512,20	1.233,15	1.526,70	950,73	168,39	4.080,53	3.666,40	1.276,99	2.250,39	1.002,16	1.517,66
25.09.2013	2.525,74	1.239,13	1.530,24	954,86	170,13	4.102,51	3.686,16	1.297,15	2.222,40	1.005,06	1.515,22
26.09.2013	2.531,55	1.242,37	1.529,75	957,44	172,11	4.111,96	3.694,64	1.304,89	2.238,86	1.005,79	1.520,43
27.09.2013	2.548,72	1.249,93	1.540,48	962,37	172,94	4.139,85	3.719,70	1.308,35	2.225,57	1.015,28	1.513,56
30.09.2013	2.528,45	1.242,01	1.529,14	955,68	172,03	4.106,92	3.690,11	1.299,02	2.246,25	1.003,90	1.520,34
% zu Ultimo 12/2012	5,30%	5,58%	8,90%	2,95%	-1,14%	8,01%	7,35%	24,51%	13,48%	-5,18%	4,49%
% zu Ultimo 08/2013	4,10%	4,25%	2,95%	3,20%	7,71%	4,10%	4,10%	8,77%	3,94%	0,53%	5,99%
Monatshoch	2.548,72	1.249,93	1.551,09	963,65	172,94	4.139,85	3.719,70	1.308,35	2.284,47	1.024,26	1.520,43
All-month high	27.09.2013	27.09.2013	11.09.2013	11.09.2013	27.09.2013	27.09.2013	27.09.2013	27.09.2013	16.09.2013	11.09.2013	26.09.2013
Monattief	2.453,23	1.203,26	1.501,42	933,87	160,28	3.984,75	3.580,34	1.205,99	2.182,29	991,62	1.441,37
All-month low	02.09.2013	02.09.2013	13.09.2013	02.09.2013	03.09.2013	02.09.2013	02.09.2013	02.09.2013	02.09.2013	23.09.2013	03.09.2013
Jahreshoch	2.548,84	1.249,93	1.554,65	976,87	182,20	4.139,85	3.719,70	1.308,35	2.284,47	1.109,76	1.566,49
All-year high	08.03.2013	27.09.2013	16.08.2013	08.03.2013	04.01.2013	27.09.2013	27.09.2013	27.09.2013	16.09.2013	09.01.2013	08.03.2013
Jahrestief	2.170,86	1.071,02	1.298,35	850,90	148,58	3.507,13	3.155,45	1.043,46	2.025,00	889,69	1.357,17
All-year low	24.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013	15.01.2013	12.08.2013	24.06.2013	24.06.2013
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.308,35	2.284,47	1.109,76	1.566,49
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	27.09.2013	16.09.2013	09.01.2013	08.03.2013
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

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Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2012	1.884,06	861,01	1.165,68	1.092,94	1.153,78	1.236,91	1.119,96	1.249,48	1.223,34	2.470,55	2.364,96
Ultimo 08/2013	1.675,03	930,26	1.329,06	1.235,82	1.050,09	1.193,16	1.048,24	1.190,00	1.167,96	2.282,89	2.167,00
02.09.2013	1.683,51	931,17	1.330,35	1.237,03	1.054,87	1.201,40	1.054,39	1.197,07	1.174,38	2.294,45	2.177,97
03.09.2013	1.656,85	925,50	1.322,26	1.229,50	1.039,45	1.189,67	1.046,14	1.196,46	1.174,20	2.265,09	2.148,84
04.09.2013	1.627,80	917,60	1.310,96	1.218,99	1.022,42	1.172,34	1.039,88	1.201,63	1.178,81	2.225,38	2.111,17
05.09.2013	1.567,80	916,94	1.310,02	1.218,12	989,44	1.151,98	1.024,36	1.213,83	1.189,66	2.143,34	2.033,34
06.09.2013	1.587,59	909,96	1.300,06	1.208,85	999,29	1.157,46	1.031,07	1.213,77	1.188,91	2.170,40	2.059,02
09.09.2013	1.619,81	907,47	1.296,49	1.205,54	1.016,59	1.171,64	1.039,74	1.214,15	1.189,55	2.214,45	2.100,80
10.09.2013	1.672,66	915,70	1.308,25	1.216,47	1.046,73	1.192,61	1.061,53	1.234,60	1.208,51	2.286,71	2.169,35
11.09.2013	1.689,87	917,08	1.310,23	1.218,31	1.059,10	1.193,09	1.074,33	1.247,00	1.219,20	2.317,07	2.198,15
12.09.2013	1.705,02	917,00	1.310,11	1.218,20	1.064,64	1.193,50	1.071,71	1.235,65	1.209,33	2.330,94	2.211,31
13.09.2013	1.691,80	923,70	1.319,68	1.227,10	1.058,35	1.195,28	1.065,08	1.230,77	1.204,46	2.312,87	2.194,17
16.09.2013	1.696,57	919,45	1.313,61	1.221,46	1.060,36	1.199,28	1.071,43	1.242,65	1.216,46	2.319,39	2.200,36
17.09.2013	1.689,17	910,36	1.300,62	1.209,38	1.055,02	1.205,00	1.066,46	1.238,81	1.212,83	2.328,21	2.205,29
18.09.2013	1.684,92	913,53	1.305,16	1.213,60	1.053,14	1.199,16	1.066,52	1.238,56	1.212,32	2.322,36	2.199,74
19.09.2013	1.721,47	924,36	1.320,62	1.227,98	1.074,70	1.212,15	1.078,90	1.239,34	1.213,86	2.372,72	2.247,45
20.09.2013	1.696,81	925,46	1.322,20	1.229,44	1.061,35	1.201,02	1.066,76	1.227,26	1.202,19	2.338,74	2.215,26
23.09.2013	1.685,40	924,64	1.321,03	1.228,36	1.054,95	1.200,85	1.061,37	1.222,84	1.197,86	2.323,02	2.200,37
24.09.2013	1.690,67	921,04	1.315,88	1.223,57	1.057,36	1.198,10	1.068,58	1.233,33	1.207,42	2.330,27	2.207,24
25.09.2013	1.703,83	933,30	1.333,39	1.239,85	1.066,29	1.225,11	1.074,48	1.238,24	1.214,21	2.348,42	2.224,43
26.09.2013	1.712,38	940,94	1.344,31	1.250,00	1.072,04	1.226,59	1.081,17	1.244,30	1.219,91	2.360,21	2.235,59
27.09.2013	1.705,76	944,08	1.348,80	1.254,18	1.068,82	1.224,80	1.082,16	1.249,88	1.225,24	2.351,07	2.226,94
30.09.2013	1.689,62	941,40	1.344,97	1.250,61	1.059,56	1.218,67	1.073,78	1.243,48	1.218,24	2.328,83	2.205,88
% zu Ultimo 12/2012	-10,32%	9,34%	15,38%	14,43%	-8,17%	-1,47%	-4,12%	-0,48%	-0,42%	-5,74%	-6,73%
% zu Ultimo 08/2013	0,87%	1,20%	1,20%	1,20%	0,90%	2,14%	2,44%	4,49%	4,30%	2,01%	1,79%
Monatshoch	1.721,47	944,08	1.348,80	1.254,18	1.074,70	1.226,59	1.082,16	1.249,88	1.225,24	2.372,72	2.247,45
All-month high	19.09.2013	27.09.2013	27.09.2013	27.09.2013	19.09.2013	26.09.2013	27.09.2013	27.09.2013	27.09.2013	19.09.2013	19.09.2013
Monattief	1.567,80	907,47	1.296,49	1.205,54	989,44	1.151,98	1.024,36	1.196,46	1.174,20	2.143,34	2.033,34
All-month low	05.09.2013	09.09.2013	09.09.2013	09.09.2013	05.09.2013	05.09.2013	05.09.2013	03.09.2013	03.09.2013	05.09.2013	05.09.2013
Jahreshoch	1.920,15	951,34	1.348,80	1.254,18	1.176,74	1.279,45	1.147,50	1.291,41	1.261,39	2.517,87	2.410,26
All-year high	02.01.2013	18.01.2013	27.09.2013	27.09.2013	03.01.2013	17.01.2013	03.01.2013	08.03.2013	08.03.2013	02.01.2013	02.01.2013
Jahrestief	1.516,67	867,55	1.180,12	1.106,48	956,21	1.096,86	961,64	1.101,19	1.082,65	2.026,90	1.931,21
All-year low	27.06.2013	25.06.2013	02.01.2013	02.01.2013	27.06.2013	27.06.2013	24.06.2013	24.06.2013	24.06.2013	27.06.2013	27.06.2013
Hist. Höchstwert	3.058,20	2.900,29	1.348,80	1.254,18	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	27.09.2013	27.09.2013	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012

CEE Indizes

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Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR	IBTX TR EUR	IBTX NTR EUR
Ultimo 12/2012	1.559,68	2.796,66	1.414,61	6.631,38	164,15	927,22	1.073,83	799,02	1.040,50	1.090,55	1.083,23
Ultimo 08/2013	1.342,47	2.630,21	1.260,23	7.443,81	158,99	978,06	1.419,87	807,88	751,00	802,88	795,19
02.09.2013	1.343,95	2.639,81	1.267,83	7.537,44	159,57	977,66	1.415,87	808,42	781,69	835,69	827,69
03.09.2013	1.335,96	2.632,52	1.243,66	7.434,08	158,65	970,24	1.405,70	809,93	749,89	801,69	794,02
04.09.2013	1.332,94	2.623,26	1.216,25	7.367,10	160,62	966,61	1.410,47	813,24	747,37	799,00	791,36
05.09.2013	1.349,10	2.616,51	1.154,61	7.363,53	160,25	969,48	1.420,18	810,41	743,68	795,05	787,44
06.09.2013	1.346,79	2.612,81	1.174,58	7.298,17	159,65	963,42	-	816,19	755,65	807,85	800,12
09.09.2013	1.349,24	2.604,53	1.205,93	7.320,98	159,63	969,34	1.417,55	809,48	787,52	841,93	833,87
10.09.2013	1.390,51	2.634,65	1.248,08	7.371,56	159,23	973,93	1.413,28	810,40	819,37	875,98	867,59
11.09.2013	1.402,62	2.661,96	1.266,24	7.370,82	159,00	972,97	1.407,88	810,04	811,39	867,45	859,14
12.09.2013	1.402,82	2.639,30	1.277,05	7.366,27	158,90	968,62	1.410,53	825,25	822,41	879,22	870,81
13.09.2013	1.385,70	2.668,42	1.266,37	7.374,56	160,30	973,22	1.407,58	820,30	808,90	864,78	856,50
16.09.2013	1.408,39	2.714,00	1.264,61	7.415,52	161,12	964,08	1.413,55	820,23	849,19	907,86	899,17
17.09.2013	1.408,04	2.722,52	1.257,10	7.361,64	160,99	959,26	1.441,81	817,92	852,91	911,83	903,10
18.09.2013	1.400,91	2.699,62	1.255,32	7.364,87	159,34	956,89	1.436,04	822,94	856,11	915,25	906,49
19.09.2013	1.394,23	2.711,91	1.291,89	7.504,82	159,46	961,11	1.438,94	817,76	923,78	987,59	978,14
20.09.2013	1.360,75	2.662,19	1.276,54	7.422,17	159,88	965,25	1.457,73	818,97	896,50	958,44	949,26
23.09.2013	1.364,06	2.648,70	1.265,21	7.479,15	158,19	961,63	1.466,92	817,55	880,86	941,71	932,69
24.09.2013	1.370,93	2.676,31	1.267,83	7.452,93	158,33	959,08	1.462,97	814,78	871,62	931,84	922,92
25.09.2013	1.370,00	2.754,88	1.277,71	7.618,11	159,41	958,14	1.457,61	809,24	861,55	921,07	912,25
26.09.2013	1.376,40	2.751,05	1.284,95	7.634,46	160,00	956,91	1.440,93	817,30	850,66	909,42	900,72
27.09.2013	1.374,34	2.750,87	1.278,87	7.626,47	164,78	958,70	1.445,68	806,03	829,18	886,46	877,98
30.09.2013	1.373,96	2.757,92	1.262,81	7.605,31	160,41	957,90	1.430,31	802,56	826,63	883,73	875,27
% zu Ultimo 12/2012	-11,91%	-1,39%	-10,73%	14,69%	-2,28%	3,31%	33,20%	0,44%	-20,56%	-18,97%	-19,20%
% zu Ultimo 08/2013	2,35%	4,86%	0,21%	2,17%	0,90%	-2,06%	0,74%	-0,66%	10,07%	10,07%	10,07%
Monatshoch	1.408,39	2.757,92	1.291,89	7.634,46	164,78	977,66	1.466,92	825,25	923,78	987,59	978,14
All-month high	16.09.2013	30.09.2013	19.09.2013	26.09.2013	27.09.2013	02.09.2013	23.09.2013	12.09.2013	19.09.2013	19.09.2013	19.09.2013
Monatstief	1.332,94	2.604,53	1.154,61	7.298,17	158,19	956,89	1.405,70	802,56	743,68	795,05	787,44
All-month low	04.09.2013	09.09.2013	05.09.2013	06.09.2013	23.09.2013	18.09.2013	03.09.2013	30.09.2013	05.09.2013	05.09.2013	05.09.2013
Jahreshoch	1.592,24	2.997,34	1.441,21	7.659,84	185,12	1.045,03	1.466,92	863,69	1.235,43	1.313,51	1.302,01
All-year high	02.01.2013	21.01.2013	02.01.2013	23.08.2013	05.04.2013	06.03.2013	23.09.2013	21.03.2013	15.05.2013	15.05.2013	15.05.2013
Jahrestief	1.197,14	2.583,87	1.127,83	6.565,16	147,29	940,25	1.066,63	763,32	728,05	778,35	770,90
All-year low	10.07.2013	27.08.2013	27.06.2013	25.06.2013	02.07.2013	02.01.2013	02.01.2013	14.06.2013	28.08.2013	28.08.2013	28.08.2013
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43	1.313,51	1.302,01
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013	15.05.2013	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	728,05	778,35	770,90
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	28.08.2013	28.08.2013	28.08.2013

CEE Indices

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Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
Ultimo 12/2012	973,52	1.362,55	1.400,69	671,66	760,19	478,00	930,05	661,99	952,10	1.486,53	983,09
Ultimo 08/2013	995,13	1.257,84	1.329,60	573,99	617,19	474,60	1.002,97	653,57	917,06	1.442,17	664,33
02.09.2013	1.006,44	1.291,12	1.324,68	568,53	612,94	474,99	1.007,80	648,92	927,50	1.452,79	690,64
03.09.2013	998,87	1.285,46	1.320,07	567,44	604,05	470,52	1.016,18	651,71	922,73	1.449,71	665,04
04.09.2013	987,16	1.282,80	1.308,16	568,27	601,64	463,83	1.019,39	646,42	927,11	1.473,64	666,15
05.09.2013	967,52	1.244,98	1.282,70	564,01	602,95	442,15	1.030,87	643,63	929,48	1.484,43	663,70
06.09.2013	963,01	1.244,84	1.284,39	563,44	609,40	447,58	1.030,24	638,79	921,11	1.494,18	678,69
09.09.2013	972,81	1.272,86	1.287,02	568,66	615,13	455,06	1.032,14	643,13	921,23	1.499,06	708,78
10.09.2013	995,67	1.244,83	1.319,69	585,25	632,60	463,62	1.048,33	651,97	934,61	1.520,10	726,77
11.09.2013	1.002,24	1.273,33	1.341,76	586,21	639,41	467,72	1.058,22	644,44	939,28	1.532,15	715,66
12.09.2013	1.001,91	1.276,93	1.328,11	581,07	644,10	472,40	1.043,97	644,77	928,63	1.518,90	727,72
13.09.2013	989,98	1.255,24	1.326,33	580,58	643,87	471,77	1.046,85	646,09	921,13	1.501,79	714,19
16.09.2013	1.001,81	1.294,67	1.327,34	582,21	644,63	468,86	1.063,27	659,67	928,41	1.510,31	758,78
17.09.2013	991,79	1.255,49	1.323,74	582,20	644,79	468,46	1.062,42	664,08	922,96	1.497,96	766,28
18.09.2013	989,95	1.259,85	1.316,94	580,21	645,28	468,93	1.054,95	661,96	928,01	1.511,88	769,05
19.09.2013	1.007,83	1.263,63	1.339,42	578,93	648,59	473,58	1.050,76	660,02	934,26	1.523,98	850,59
20.09.2013	984,89	1.262,39	1.329,88	573,95	641,84	466,13	1.042,79	652,88	918,23	1.527,57	812,20
23.09.2013	983,30	1.253,44	1.334,95	573,63	640,94	460,78	1.041,73	656,39	913,02	1.519,91	794,44
24.09.2013	983,32	1.263,11	1.334,41	573,53	643,44	456,76	1.050,14	659,48	919,34	1.526,98	782,68
25.09.2013	992,65	1.371,46	1.329,10	583,64	647,54	460,22	1.057,11	662,13	921,03	1.523,22	768,79
26.09.2013	1.003,48	1.341,79	1.329,42	583,33	647,96	462,42	1.064,62	662,43	921,90	1.523,23	760,03
27.09.2013	1.004,63	1.346,97	1.325,77	578,75	645,83	467,01	1.066,68	661,12	932,28	1.515,18	735,10
30.09.2013	999,61	1.350,58	1.322,43	580,17	644,32	465,47	1.060,91	651,20	924,96	1.512,50	729,56
% zu Ultimo 12/2012	2,68%	-0,88%	-5,59%	-13,62%	-15,24%	-2,62%	14,07%	-1,63%	-2,85%	1,75%	-25,79%
% zu Ultimo 08/2013	0,45%	7,37%	-0,54%	1,08%	4,40%	-1,92%	5,78%	-0,36%	0,86%	4,88%	9,82%
Monatshoch	1.007,83	1.371,46	1.341,76	586,21	648,59	474,99	1.066,68	664,08	939,28	1.532,15	850,59
All-month high	19.09.2013	25.09.2013	11.09.2013	11.09.2013	19.09.2013	02.09.2013	27.09.2013	17.09.2013	11.09.2013	11.09.2013	19.09.2013
Monatstief	963,01	1.244,83	1.282,70	563,44	601,64	442,15	1.007,80	638,79	913,02	1.449,71	663,70
All-month low	06.09.2013	10.09.2013	05.09.2013	06.09.2013	04.09.2013	05.09.2013	02.09.2013	06.09.2013	23.09.2013	03.09.2013	05.09.2013
Jahreshoch	1.052,37	1.404,98	1.470,20	697,72	775,34	516,29	1.066,68	708,22	994,05	1.609,61	1.205,21
All-year high	14.08.2013	08.01.2013	08.03.2013	18.01.2013	09.01.2013	12.06.2013	27.09.2013	29.01.2013	09.01.2013	15.03.2013	15.05.2013
Jahrestief	871,62	1.171,44	1.282,70	541,44	600,00	422,04	906,84	594,58	830,85	1.388,24	630,58
All-year low	03.07.2013	18.04.2013	05.09.2013	25.06.2013	09.07.2013	18.04.2013	18.04.2013	13.06.2013	24.06.2013	25.06.2013	27.08.2013
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.066,68	864,19	994,05	1.609,61	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	27.09.2013	28.10.2011	09.01.2013	15.03.2013	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	541,44	600,00	268,92	757,33	594,58	567,62	1.036,82	630,58
All-time low	25.02.2009	05.03.2009	17.02.2009	25.06.2013	09.07.2013	20.11.2008	05.06.2012	13.06.2013	25.11.2011	24.11.2011	27.08.2013

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	KTX LOCAL EUR	RDX TR EUR	RDX NTR EUR
Ultimo 12/2012	2.192,15	2.423,52	2.198,86	1.472,05	2.366,84	301,51	471,94	858,85	1.670,30	1.635,73
Ultimo 08/2013	1.814,12	2.010,91	1.847,82	1.292,60	2.110,96	247,79	339,76	694,01	1.518,14	1.477,34
02.09.2013	1.816,22	2.012,86	1.837,64	1.298,14	2.119,42	242,50	343,37	701,57	1.524,66	1.483,68
03.09.2013	1.820,59	2.022,53	1.845,53	1.301,10	2.126,98	240,57	340,80	702,65	1.528,13	1.487,06
04.09.2013	1.832,03	2.029,00	1.849,22	1.304,94	2.136,02	241,73	340,02	695,18	1.532,73	1.491,51
05.09.2013	1.895,07	2.111,38	1.915,30	1.359,49	2.218,85	243,12	341,52	703,14	1.596,79	1.553,85
06.09.2013	1.908,48	2.120,01	1.901,07	1.367,47	2.228,21	244,82	339,76	696,97	1.606,17	1.562,98
09.09.2013	1.961,07	2.162,81	1.926,43	1.390,67	2.256,97	244,50	340,00	694,08	1.633,41	1.589,49
10.09.2013	1.978,49	2.179,80	1.953,78	1.400,27	2.274,24	247,19	341,74	690,12	1.644,69	1.600,46
11.09.2013	1.978,64	2.174,24	1.956,88	1.401,10	2.274,15	247,53	343,15	686,78	1.645,66	1.601,40
12.09.2013	1.980,00	2.174,59	1.962,95	1.403,87	2.283,26	245,31	340,23	688,52	1.649,65	1.605,17
13.09.2013	1.972,29	2.174,12	1.962,09	1.403,02	2.283,70	244,13	340,66	694,58	1.648,65	1.604,19
16.09.2013	2.031,14	2.223,40	1.986,87	1.434,73	2.331,51	237,35	337,97	692,18	1.685,91	1.640,45
17.09.2013	2.040,72	2.234,47	1.996,55	1.436,76	2.333,35	238,70	340,74	693,51	1.688,30	1.642,78
18.09.2013	2.023,74	2.216,04	1.995,51	1.428,23	2.317,09	242,75	341,59	693,26	1.678,27	1.633,02
19.09.2013	2.089,83	2.255,55	2.030,63	1.454,37	2.348,32	242,76	339,57	684,75	1.708,99	1.662,91
20.09.2013	2.076,12	2.246,23	2.024,96	1.444,76	2.334,13	243,93	335,92	688,22	1.697,71	1.651,93
23.09.2013	2.054,09	2.225,19	2.006,67	1.435,01	2.318,49	239,63	336,36	688,99	1.686,24	1.640,77
24.09.2013	2.043,75	2.213,99	1.999,26	1.426,32	2.307,92	234,02	332,50	684,16	1.676,04	1.630,84
25.09.2013	2.056,11	2.224,91	1.985,89	1.429,29	2.310,95	232,79	336,20	676,47	1.679,53	1.634,24
26.09.2013	2.044,41	2.216,59	1.970,17	1.430,05	2.312,67	236,93	334,19	679,11	1.680,41	1.635,10
27.09.2013	2.024,31	2.185,00	1.951,37	1.404,96	2.273,61	240,08	330,67	671,78	1.650,94	1.606,42
30.09.2013	1.998,72	2.158,17	1.924,81	1.391,25	2.253,17	250,21	331,01	667,51	1.634,82	1.590,74
% zu Ultimo 12/2012	-8,82%	-10,95%	-12,46%	-5,49%	-4,80%	-17,02%	-29,86%	-22,28%	-2,12%	-2,75%
% zu Ultimo 08/2013	10,18%	7,32%	4,17%	7,63%	6,74%	0,97%	-2,57%	-3,82%	7,69%	7,68%
Monatshoch	2.089,83	2.255,55	2.030,63	1.454,37	2.348,32	250,21	343,37	703,14	1.708,99	1.662,91
All-month high	19.09.2013	19.09.2013	19.09.2013	19.09.2013	19.09.2013	30.09.2013	02.09.2013	05.09.2013	19.09.2013	19.09.2013
Monatstief	1.816,22	2.012,86	1.837,64	1.298,14	2.119,42	232,79	330,67	667,51	1.524,66	1.483,68
All-month low	02.09.2013	02.09.2013	02.09.2013	02.09.2013	02.09.2013	25.09.2013	27.09.2013	30.09.2013	02.09.2013	02.09.2013
Jahreshoch	2.324,60	2.524,12	2.280,89	1.551,26	2.498,79	359,99	510,31	951,48	1.760,17	1.723,75
All-year high	28.01.2013	28.01.2013	08.01.2013	04.01.2013	04.01.2013	05.02.2013	14.02.2013	15.02.2013	04.01.2013	04.01.2013
Jahrestief	1.740,34	1.942,61	1.715,52	1.240,17	2.037,53	232,79	316,62	651,22	1.450,03	1.412,09
All-year low	24.06.2013	24.06.2013	20.06.2013	24.06.2013	13.06.2013	25.09.2013	15.07.2013	17.07.2013	24.06.2013	24.06.2013
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	951,48	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	15.02.2013	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82	651,22	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	17.07.2013	19.01.2009	04.10.2011



CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2012	1.765,70	2.288,49	2.136,10	2.263,49	2.448,52
Ultimo 08/2013	1.028,90	1.565,12	1.869,13	1.983,66	1.848,08
02.09.2013	1.025,96	1.564,79	1.867,00	1.982,63	1.850,61
03.09.2013	1.029,92	1.557,93	1.867,51	1.986,73	1.838,81
04.09.2013	1.022,01	1.570,86	1.883,74	1.994,18	1.846,27
05.09.2013	1.034,95	1.613,75	1.958,20	2.085,46	1.907,36
06.09.2013	1.025,49	1.618,43	1.980,39	2.109,33	1.909,33
09.09.2013	1.036,80	1.665,27	2.021,75	2.130,98	1.942,25
10.09.2013	1.054,50	1.715,19	2.022,52	2.130,36	1.989,26
11.09.2013	1.079,10	1.689,35	2.028,44	2.135,90	1.961,53
12.09.2013	1.064,83	1.699,45	2.031,23	2.136,82	1.974,55
13.09.2013	1.053,40	1.691,91	2.023,73	2.132,72	1.974,98
16.09.2013	1.071,48	1.738,10	2.071,15	2.175,61	2.003,42
17.09.2013	1.080,79	1.738,82	2.085,69	2.181,53	2.000,49
18.09.2013	1.075,04	1.732,09	2.060,82	2.163,48	1.988,52
19.09.2013	1.102,42	1.795,53	2.126,16	2.196,11	2.024,95
20.09.2013	1.100,43	1.774,50	2.109,44	2.177,40	2.007,93
23.09.2013	1.084,13	1.743,93	2.090,44	2.162,88	1.991,78
24.09.2013	1.078,79	1.734,80	2.085,19	2.157,54	1.983,29
25.09.2013	1.076,37	1.740,04	2.092,31	2.160,55	1.972,02
26.09.2013	1.069,04	1.726,95	2.079,30	2.161,12	1.970,86
27.09.2013	1.051,82	1.682,14	2.081,01	2.143,00	1.904,50
30.09.2013	1.014,68	1.644,25	2.059,06	2.120,75	1.867,53
% zu Ultimo 12/2012	-42,53%	-28,15%	-3,61%	-6,31%	-23,73%
% zu Ultimo 08/2013	-1,38%	5,06%	10,16%	6,91%	1,05%
Monatshoch	1.102,42	1.795,53	2.126,16	2.196,11	2.024,95
All-month high	19.09.2013	19.09.2013	19.09.2013	19.09.2013	19.09.2013
Monatstief	1.014,68	1.557,93	1.867,00	1.982,63	1.838,81
All-month low	30.09.2013	03.09.2013	02.09.2013	02.09.2013	03.09.2013
Jahreshoch	1.934,90	2.499,91	2.207,66	2.364,68	2.648,98
All-year high	29.01.2013	18.01.2013	28.01.2013	04.01.2013	18.01.2013
Jahrestief	982,87	1.370,50	1.691,92	1.782,76	1.576,84
All-year low	11.06.2013	24.06.2013	24.06.2013	13.06.2013	24.06.2013
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	952,24	1188,716412	1117,999133	1665,531732	1.576,84
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	24.06.2013



Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2012	2.984,54	2.924,02	2.200,41
Ultimo 08/2013	2.423,33	2.381,30	1.760,79
02.09.2013	2.427,92	2.383,82	1.761,63
03.09.2013	2.468,25	2.414,99	1.785,72
04.09.2013	2.468,37	2.414,65	1.785,23
05.09.2013	2.460,99	2.407,70	1.780,35
06.09.2013	2.493,71	2.432,21	1.798,40
09.09.2013	2.602,20	2.547,11	1.883,06
10.09.2013	2.628,53	2.588,11	1.913,47
11.09.2013	2.639,07	2.598,10	1.921,07
12.09.2013	2.662,85	2.630,61	1.944,75
13.09.2013	2.627,73	2.591,91	1.915,87
16.09.2013	2.590,32	2.572,14	1.901,66
17.09.2013	2.531,01	2.510,61	1.856,84
18.09.2013	2.532,21	2.511,89	1.857,77
23.09.2013	2.520,22	2.534,45	1.873,61
24.09.2013	2.465,98	2.473,03	1.828,70
25.09.2013	2.453,46	2.455,37	1.815,83
26.09.2013	2.398,62	2.408,51	1.780,71
27.09.2013	2.412,46	2.418,01	1.788,03
30.09.2013	2.421,81	2.425,22	1.792,94
% zu Ultimo 12/2012	-18,85%	-17,06%	-18,52%
% zu Ultimo 08/2013	-0,06%	1,84%	1,83%
Monatshoch	2.662,85	2.630,61	1.944,75
All-month high	12.09.2013	12.09.2013	12.09.2013
Monatstief	2.398,62	2.383,82	1.761,63
All-month low	26.09.2013	02.09.2013	02.09.2013
Jahreshoch	3.182,01	3.190,54	2.402,34
All-year high	05.02.2013	06.02.2013	06.02.2013
Jahrestief	2.242,79	2.210,30	1.637,49
All-year low	29.07.2013	29.07.2013	29.07.2013
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	CEETX FND EUR	SRDX EUR
Ultimo 12/2012	4.761,11	1.748,34	3.959,90	66,94	103,15	878,17	1.011,61	1.883,10	1.080,46	863,99
Ultimo 08/2013	4.500,31	1.856,60	3.822,62	61,14	63,44	890,28	981,01	1.574,45	981,95	926,19
02.09.2013	4.455,36	1.847,23	3.851,81	61,14	63,44	897,80	977,41	1.585,52	985,83	922,23
03.09.2013	4.442,05	1.870,88	3.857,75	61,14	68,63	898,43	969,93	1.566,52	984,47	920,13
04.09.2013	4.404,57	1.903,68	3.890,04	61,14	68,63	908,07	952,60	1.550,58	989,85	917,37
05.09.2013	4.365,88	1.973,87	3.921,07	61,14	68,63	912,78	934,43	1.523,10	999,04	879,03
06.09.2013	4.376,22	1.948,95	3.930,21	61,14	68,63	912,60	938,57	1.536,05	1.002,85	873,87
09.09.2013	4.360,03	1.909,43	3.949,10	61,14	68,63	917,18	948,85	1.561,63	1.006,93	859,06
10.09.2013	4.314,08	1.847,13	4.009,11	61,14	68,63	925,95	973,67	1.601,21	1.025,11	853,13
11.09.2013	4.295,38	1.822,61	4.038,74	61,14	68,63	931,29	977,41	1.616,63	1.031,98	852,63
12.09.2013	4.355,04	1.811,71	4.026,31	61,14	68,63	923,72	976,17	1.615,45	1.026,70	850,57
13.09.2013	4.393,47	1.825,76	3.996,38	61,14	68,63	915,09	975,55	1.607,24	1.025,09	851,09
16.09.2013	4.343,90	1.820,63	4.026,26	61,14	68,63	923,83	979,08	1.619,68	1.033,38	831,86
17.09.2013	4.371,05	1.813,72	4.003,67	61,14	82,42	916,75	982,16	1.622,86	1.029,62	830,68
18.09.2013	4.358,18	1.818,29	4.004,77	61,14	82,42	920,08	980,50	1.614,55	1.028,61	835,62
19.09.2013	4.341,86	1.778,86	4.016,54	61,14	82,42	919,89	995,44	1.631,92	1.026,43	820,33
20.09.2013	4.362,32	1.804,34	3.991,26	61,14	82,42	917,61	986,53	1.607,63	1.018,45	825,75
23.09.2013	4.385,94	1.816,50	3.981,52	61,14	82,42	914,82	976,35	1.600,04	1.015,49	831,34
24.09.2013	4.347,29	1.810,83	4.014,78	61,14	82,42	922,20	978,51	1.607,71	1.024,67	836,37
25.09.2013	4.323,88	1.796,74	4.026,19	61,14	82,42	932,05	987,45	1.632,14	1.029,69	834,63
26.09.2013	4.313,95	1.787,73	4.050,82	61,14	82,42	934,66	992,86	1.628,92	1.034,10	834,20
27.09.2013	4.284,71	1.794,66	4.054,89	61,14	82,42	942,02	989,84	1.619,13	1.033,68	848,83
30.09.2013	4.318,85	1.811,65	4.029,71	61,14	82,42	933,66	983,43	1.613,01	1.032,92	857,13
% zu Ultimo 12/2012	-9,29%	3,62%	1,76%	-8,66%	-20,09%	6,32%	-2,79%	-14,34%	-4,40%	-0,79%
% zu Ultimo 08/2013	-4,03%	-2,42%	5,42%	0,00%	29,92%	4,87%	0,25%	2,45%	5,19%	-7,46%
Monatshoch	4.455,36	1.973,87	4.054,89	61,14	82,42	942,02	995,44	1.632,14	1.034,10	922,23
All-month high	02.09.2013	05.09.2013	27.09.2013	30.09.2013	30.09.2013	27.09.2013	19.09.2013	25.09.2013	26.09.2013	02.09.2013
Monattief	4.284,71	1.778,86	3.851,81	61,14	63,44	897,80	934,43	1.523,10	984,47	820,33
All-month low	27.09.2013	19.09.2013	02.09.2013	30.09.2013	02.09.2013	02.09.2013	05.09.2013	05.09.2013	03.09.2013	19.09.2013
Jahreshoch	5.088,56	2.102,18	4.113,75	61,14	82,42	951,16	1.031,15	1.915,18	1.107,99	976,47
All-year high	24.06.2013	27.06.2013	08.03.2013	30.09.2013	30.09.2013	21.05.2013	03.01.2013	03.01.2013	03.01.2013	24.06.2013
Jahrestief	4.284,71	1.714,91	3.546,36	0,00	0,00	813,09	912,44	1.498,10	925,95	818,75
All-year low	27.09.2013	02.01.2013	24.06.2013	21.01.2013	12.04.2013	03.07.2013	21.06.2013	27.06.2013	25.06.2013	04.01.2013
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	4.187,99	1.714,91	2.605,96	0,00	0,00	560,22	714,69	1.498,10	925,95	818,75
All-time low	31.10.2007	02.01.2013	10.07.2009	21.01.2013	12.04.2013	09.03.2009	05.03.2009	27.06.2013	25.06.2013	04.01.2013



Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2012	1.048,98	1.245,05	1.197,21	796,95	1.010,49	968,79	899,28	880,16	774,46
Ultimo 08/2013	1.091,31	1.331,34	1.272,00	604,56	813,13	768,93	902,50	872,90	746,06
02.09.2013	1.102,91	1.345,48	1.285,52	608,80	818,83	774,32	906,65	876,91	749,49
03.09.2013	1.102,87	1.345,44	1.285,48	593,54	804,65	759,76	905,00	875,32	748,12
04.09.2013	1.112,60	1.357,30	1.296,81	584,96	793,02	748,78	908,21	878,42	750,78
05.09.2013	1.122,60	1.369,51	1.308,47	570,07	772,83	729,72	921,00	890,80	761,35
06.09.2013	1.123,10	1.370,11	1.309,05	584,52	792,42	748,21	924,38	894,06	764,14
09.09.2013	1.124,60	1.371,94	1.310,80	597,54	810,07	764,88	922,90	892,63	762,92
10.09.2013	1.132,04	1.381,02	1.319,47	616,90	836,33	789,67	936,80	906,07	774,41
11.09.2013	1.138,68	1.389,12	1.327,21	628,25	851,71	804,20	947,52	916,44	783,27
12.09.2013	1.136,67	1.386,66	1.324,87	635,00	860,85	812,83	950,32	919,15	785,59
13.09.2013	1.130,48	1.379,12	1.317,66	631,63	856,29	808,52	946,81	915,76	782,69
16.09.2013	1.139,34	1.389,93	1.327,99	630,78	855,14	807,44	954,65	923,34	789,17
17.09.2013	1.138,00	1.388,30	1.326,43	634,09	859,63	811,67	956,28	924,92	790,51
18.09.2013	1.135,51	1.385,26	1.323,52	630,87	855,26	807,55	951,18	919,98	786,30
19.09.2013	1.139,25	1.389,81	1.327,87	641,59	869,79	821,26	948,05	916,95	783,71
20.09.2013	1.125,54	1.373,09	1.311,90	634,84	860,64	812,63	930,71	900,19	769,38
23.09.2013	1.126,05	1.373,72	1.312,50	629,68	853,65	806,03	933,56	902,94	771,73
24.09.2013	1.140,87	1.391,79	1.329,76	631,81	856,54	808,75	944,68	913,69	780,92
25.09.2013	1.145,10	1.396,95	1.334,70	637,02	863,59	815,41	944,03	913,06	780,39
26.09.2013	1.153,54	1.407,25	1.344,53	641,19	869,25	820,76	948,07	916,97	783,73
27.09.2013	1.161,81	1.417,34	1.354,17	638,16	865,14	816,88	953,67	922,39	788,36
30.09.2013	1.147,87	1.400,33	1.337,92	629,51	853,42	805,81	948,72	917,61	784,27
% zu Ultimo 12/2012	9,43%	12,47%	11,75%	-21,01%	-15,54%	-16,82%	5,50%	4,25%	1,27%
% zu Ultimo 08/2013	5,18%	5,18%	5,18%	4,13%	4,96%	4,80%	5,12%	5,12%	5,12%
Monatshoch	1.161,81	1.417,34	1.354,17	641,59	869,79	821,26	956,28	924,92	790,51
All-month high	27.09.2013	27.09.2013	27.09.2013	19.09.2013	19.09.2013	19.09.2013	17.09.2013	17.09.2013	17.09.2013
Monatstief	1.102,87	1.345,44	1.285,48	570,07	772,83	729,72	905,00	875,32	748,12
All-month low	03.09.2013	03.09.2013	03.09.2013	05.09.2013	05.09.2013	05.09.2013	03.09.2013	03.09.2013	03.09.2013
Jahreshoch	1.161,81	1.417,34	1.354,17	807,46	1.023,82	981,56	956,28	924,92	791,74
All-year high	27.09.2013	27.09.2013	27.09.2013	02.01.2013	02.01.2013	02.01.2013	17.09.2013	17.09.2013	08.03.2013
Jahrestief	999,71	1.190,66	1.144,65	568,42	740,80	704,76	824,50	799,15	687,37
All-year low	24.06.2013	18.04.2013	18.04.2013	27.06.2013	27.06.2013	27.06.2013	24.06.2013	24.06.2013	24.06.2013
Hist. Höchstwert	1.161,81	1.417,34	1.354,17	807,46	1.023,82	981,56	956,28	924,92	828,64
All-time high	27.09.2013	27.09.2013	27.09.2013	02.01.2013	02.01.2013	02.01.2013	17.09.2013	17.09.2013	01.03.2012
Hist. Tiefstwert	773,91	874,51	849,36	568,42	740,80	704,76	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	27.06.2013	27.06.2013	27.06.2013	23.11.2011	23.11.2011	23.11.2011

Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR	ATX GP
Ultimo 12/2012	900,90	649,50	241,87	732,31	830,04	413,64	683,64	759,29	283,87	2.592,45
Ultimo 08/2013	788,15	674,23	238,83	809,17	680,46	254,83	764,28	600,72	158,66	2.567,41
02.09.2013	772,40	687,70	248,36	801,00	687,32	259,96	757,74	605,85	161,36	2.592,38
03.09.2013	767,78	691,80	251,32	821,50	668,93	246,04	754,29	608,60	162,83	2.595,14
04.09.2013	754,82	703,48	259,80	850,31	645,47	228,78	749,76	612,23	164,77	2.630,57
05.09.2013	741,56	715,83	268,92	913,01	597,87	195,04	687,09	663,41	192,31	2.659,84
06.09.2013	745,07	712,44	266,37	889,96	612,96	204,88	679,02	671,19	196,82	2.662,08
09.09.2013	739,55	717,70	270,29	853,86	637,81	221,49	656,00	693,94	210,16	2.673,79
10.09.2013	723,97	732,82	281,68	798,13	679,43	250,39	646,95	703,51	215,95	2.717,55
11.09.2013	717,68	739,18	286,56	776,95	697,47	263,68	646,19	704,33	216,45	2.736,51
12.09.2013	737,62	718,64	270,63	767,65	705,81	269,98	643,05	707,64	218,48	2.698,81
13.09.2013	750,64	705,95	261,07	779,56	694,86	261,60	643,84	706,77	217,94	2.678,97
16.09.2013	733,69	721,87	272,84	775,17	698,75	264,52	614,75	738,69	237,62	2.711,29
17.09.2013	742,87	712,84	266,01	769,28	701,87	266,88	613,01	740,77	238,96	2.699,34
18.09.2013	738,49	717,04	269,14	773,16	698,33	264,19	620,29	731,96	233,27	2.708,30
19.09.2013	732,96	722,41	273,17	739,62	728,62	287,10	597,59	758,75	250,34	2.726,40
20.09.2013	739,86	715,60	268,01	760,82	707,74	270,64	605,49	748,72	243,72	2.718,33
23.09.2013	747,87	707,84	262,19	771,06	698,19	263,33	613,68	738,58	237,11	2.705,27
24.09.2013	734,69	720,31	271,43	766,25	702,54	266,61	621,11	729,63	231,36	2.737,84
25.09.2013	726,77	728,06	277,27	754,32	713,48	274,90	618,52	732,66	233,28	2.729,39
26.09.2013	723,43	731,41	279,81	746,75	720,63	280,41	617,88	733,42	233,76	2.751,11
27.09.2013	713,62	741,32	287,39	752,54	715,04	276,06	639,56	707,68	217,35	2.742,03
30.09.2013	724,99	729,50	278,21	766,79	701,49	265,58	652,06	693,84	208,84	2.747,80
% zu Ultimo 12/2012	-19,53%	12,32%	15,03%	4,71%	-15,49%	-35,79%	-4,62%	-8,62%	-26,43%	5,99%
% zu Ultimo 08/2013	-8,01%	8,20%	16,49%	-5,24%	3,09%	4,22%	-14,68%	15,50%	31,63%	7,03%
Monatshoch	772,40	741,32	287,39	913,01	728,62	287,10	757,74	758,75	250,34	2.751,11
All-month high	02.09.2013	27.09.2013	27.09.2013	05.09.2013	19.09.2013	19.09.2013	02.09.2013	19.09.2013	19.09.2013	26.09.2013
Monattief	713,62	687,70	248,36	739,62	597,87	195,04	597,59	605,85	161,36	2.592,38
All-month low	27.09.2013	02.09.2013	02.09.2013	19.09.2013	05.09.2013	05.09.2013	19.09.2013	02.09.2013	02.09.2013	02.09.2013
Jahreshoch	1.013,45	741,32	298,70	1.043,54	861,77	445,22	855,97	842,04	347,39	2.751,11
All-year high	24.06.2013	27.09.2013	08.03.2013	27.06.2013	02.01.2013	02.01.2013	24.06.2013	04.01.2013	04.01.2013	26.09.2013
Jahrestief	713,62	537,59	155,25	704,30	543,87	166,50	597,59	553,29	138,64	2.355,52
All-year low	27.09.2013	24.06.2013	24.06.2013	02.01.2013	27.06.2013	27.06.2013	19.09.2013	24.06.2013	24.06.2013	24.06.2013
Hist. Höchstwert	1.639,98	741,32	298,70	1.486,81	861,77	445,22	1.053,20	945,95	533,54	2.751,11
All-time high	04.06.2012	27.09.2013	08.03.2013	23.05.2012	02.01.2013	02.01.2013	23.05.2012	14.03.2012	02.03.2012	26.09.2013
Hist. Tiefstwert	713,62	390,24	94,52	704,30	457,66	137,73	597,59	553,23	138,64	2.355,52
All-time low	27.09.2013	26.06.2012	26.06.2012	02.01.2013	23.05.2012	23.05.2012	19.09.2013	23.05.2012	24.06.2013	24.06.2013

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2012	Total 2013	September 2013	30.09.2013	Last Price	Aug 2013 2012		
AGRANA BETEILIGUNGS-AG	30.875.230	30.812.228	4.289.386	1.320.079.618	92,950	-5,13%	-5,02%	GM
AMAG AUSTRIA METALL AG	326.328.826	153.265.870	16.970.822	732.433.280	20,770	-4,88%	-10,32%	GM
ANDRITZ AG	3.485.321.073	2.717.086.621	308.363.637	4.519.320.000	43,455	4,21%	-10,48%	GM
AT&S Austria Tech.&Systemtech.	77.993.429	93.564.357	30.944.542	201.594.340	6,888	-5,46%	-9,10%	GM
CA IMMOBILIEN ANLAGEN AG	471.307.485	401.418.430	56.218.059	942.695.481	10,730	10,38%	2,48%	GM
CENTURY CASINOS INC	2.205.254	4.745.722	1.673.385	106.117.069	4,379	15,82%	118,95%	GM
CONWERT IMMOBILIEN INVEST SE	550.456.411	557.672.017	53.785.828	742.625.675	8,700	6,75%	-10,95%	GM
DO & CO Aktiengesellschaft	48.192.660	63.979.574	7.269.000	322.964.880	33,145	3,74%	-1,09%	GM
ERSTE GROUP BANK AG	7.410.911.082	6.329.161.693	721.666.349	10.040.128.000	23,360	-3,69%	-2,27%	GM
EVN AG	252.811.945	206.854.390	24.778.174	2.030.827.159	11,290	18,10%	-4,44%	GM
FLUGHAFEN WIEN AG	184.748.042	173.130.293	16.640.115	1.051.050.000	50,050	3,36%	16,42%	GM
FRAUENTHAL HOLDING AG	10.371.726	3.614.951	141.889	65.931.163	8,750	2,11%	-0,60%	GM
IMMOFINANZ AG	2.650.233.596	2.117.121.328	252.797.920	3.643.130.321	3,227	8,14%	1,61%	GM
KAPSCH TRAFFICOM AG	277.646.012	218.953.033	26.911.912	475.800.000	36,600	19,02%	-22,62%	GM
LENZING AG	718.424.658	518.682.495	32.364.540	1.457.595.000	54,900	1,48%	-19,53%	GM
MAYR-MELNHOF KARTON AG	234.480.758	218.308.893	32.154.348	1.596.000.000	79,800	-1,78%	-1,34%	GM
OESTERR. POST AG	692.711.230	520.384.139	50.424.116	2.269.768.637	33,600	6,67%	7,69%	GM
OMV AG	3.977.896.185	3.743.878.893	397.027.142	11.945.454.536	36,500	4,49%	33,43%	GM
PALFINGER AG	88.184.844	127.017.425	12.524.235	1.032.597.000	28,900	17,00%	75,79%	GM
POLYTEC HOLDING AG	106.719.765	62.209.519	4.814.071	144.896.677	6,489	2,71%	10,55%	GM
RAIFFEISEN BANK INTERNAT. AG	2.446.395.940	1.876.206.287	239.642.404	4.729.268.950	24,190	-6,82%	-23,10%	GM
RHI AG	476.997.733	417.759.341	39.603.629	971.584.552	24,400	2,26%	-2,01%	GM
ROSENBAUER INTERNATIONAL AG	47.402.830	70.762.447	6.481.235	394.400.000	58,000	1,81%	25,94%	GM
S IMMO AG	86.543.499	65.711.573	11.759.320	315.389.664	4,630	-0,22%	-3,74%	GM
SCHOELLER-BLECKMANN AG	659.505.191	447.899.023	38.916.062	1.399.040.000	87,440	9,30%	10,28%	GM
SEMPERIT AG HOLDING	134.859.028	100.114.764	12.454.562	699.496.756	34,000	4,97%	8,44%	GM
STRABAG SE	256.336.644	193.799.800	31.376.126	2.102.159.945	18,440	13,51%	-9,72%	GM
TELEKOM AUSTRIA AG	2.183.824.765	1.026.381.606	170.484.636	2.745.714.000	6,198	13,93%	7,98%	GM
UNIQA INSURANCE GROUP AG	25.156.369	34.110.993	11.314.385	1.823.137.897	8,698	-15,49%	-8,03%	GM
VALNEVA SE ST	-	19.258.785	6.426.258	216.901.228	3,980	28,22%	-18,71%	GM
VERBUND AG KAT. A	1.344.703.143	1.256.205.916	189.105.812	2.848.009.567	16,730	14,79%	-10,82%	GM
VIENNA INSURANCE GROUP AG	1.226.938.627	856.063.330	99.864.126	4.857.600.000	37,950	-1,38%	-6,01%	GM
VOESTALPINE AG	3.774.524.041	2.826.474.974	407.417.145	6.095.215.666	35,345	9,17%	27,78%	GM
WARIMPEX FINANZ- UND BET. AG	17.367.082	21.142.245	1.270.504	75.060.000	1,390	4,98%	43,30%	GM
WIENERBERGER AG	924.800.650	784.317.441	119.128.565	1.525.497.397	12,980	18,54%	87,33%	GM
WOLFORD AG	12.498.074	17.015.166	1.374.621	100.000.000	20,000	4,00%	-20,00%	GM
ZUMTOBEL AG	295.633.417	212.221.235	34.535.521	517.650.000	11,900	26,43%	18,76%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2012	Total 2013			Sep.13	30.09.2013		Aug.13
ATRIUM EUROP.REAL EST.LTD	261.557.337	181.593.067	13.687.983	1.562.442.894	4,183	-4,50%	-6,00%	GM
BRAIN FORCE HOLDING AG	395.350	845.363	184.215	12.924.863	0,840	0,00%	40,00%	GM
HIRSCH SERVO AG	510.458	282.489	36.870	2.788.500	5,577	5,23%	-19,94%	GM
TEAK HOLZ INT. AG	9.564.078	5.251.278	605.997	15.783.570	2,529	2,39%	-8,70%	GM

1 ... GM = Amtlicher Handel (Geregelter Markt, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2012	Total 2013			Sep.13	30.09.2013		Aug.13
BENE AG	261.557.337	8.559.876	900.581	16.385.768	0,673	-25,22%	-29,01%	GM
BINDER+CO AG	395.350	2.537.731	528.611	75.075.000	20,020	1,32%	-27,20%	MTF
HEAD N.V.	510.458	3.307.913	182.610	162.227.609	1,760	0,57%	37,50%	GM
HTI HIGH TECH INDUSTRIES AG	9.564.078	1.764.556	112.633	14.131.023	0,310	3,33%	0,00%	GM
HUTTER & SCHRANTZ STAHLBAU AG	183.532	78.686	4.095	77.250.000	51,500	-4,63%	-11,21%	MTF
KTM AG	3.234.116	3.735.705	345.672	633.348.000	58,400	3,36%	24,26%	MTF
PANKL RACING SYSTEMS AG	5.475.514	5.216.372	109.770	72.450.000	23,000	-6,98%	0,00%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.901.917	1.993.315	234.190	23.298.416	1,810	-0,06%	0,56%	MTF
UNTERNEHMENS INVEST AG	6.382.372	9.324.349	1.144.251	95.200.000	22,400	1,82%	13,49%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2012	Total 2013			September 2013	30.09.2013		Aug 2013
A-TEC INDUSTRIES AG	0	0	0	22.176.000	-	-	-	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	31.796	17.637	2.178	35.233.000	3,203	-13,43%	-28,65%	GM
BANK FÜR TIROL UND VBG AG ST	230.446	179.937	36.719	427.500.000	19,000	5,56%	11,76%	GM
BANK FÜR TIROL UND VBG AG VZ	203.050	384.193	10.160	41.000.000	16,400	2,50%	5,81%	GM
BKS BANK AG ST	912.168	1.263.137	121.623	538.704.000	17,400	0,00%	0,58%	GM
BKS BANK AG VZ	1.178.973	1.230.100	198.927	27.180.000	15,100	-0,33%	0,67%	GM
BURGENLAND HOLDING AG	386.146	380.826	26.436	117.615.000	39,205	8,84%	5,39%	GM
BWT AG	86.322.410	21.528.783	871.151	258.229.080	14,480	5,73%	-9,47%	GM
C-QUADRAT INVESTMENT AG	195.461	186.446	0	113.443.200	26,000	0,00%	8,33%	GM
CEG I BETEILIGUNGS AG	1.972	0	0	36.000	-	-	-	GM
ECO BUSINESS-IMMOBILIEN AG	2.159.962	1.336.093	99.634	143.254.100	4,201	-3,20%	-15,98%	GM
GURKTALER AG ST	-	96.138	12.750	11.250.000	7,500	0,00%	36,36%	GM
GURKTALER AG VZ	-	158.020	25.847	4.499.250	5,999	-1,64%	49,94%	GM
JOSEF MANNER & COMP. AG	141.661	242.194	70.380	107.730.000	57,000	1,99%	12,85%	GM
LINZ TEXTIL HOLDING AG	5.738.151	1.974.594	19.800	148.500.000	495,000	-1,00%	-6,07%	GM
MASCHINENFABRIK HEID AG	155.859	166.420	3.600	9.456.000	2,400	-40,30%	41,18%	GM
MIBA AG VZ KAT. B	10.265.513	4.864.058	772.953	89.700.000	299,000	7,17%	32,89%	GM
OBERBANK AG ST	15.231.737	13.069.882	1.414.556	1.234.753.856	47,890	-0,02%	-0,23%	GM
OBERBANK AG VZ	4.004.422	1.608.762	321.856	113.100.000	37,700	0,00%	-2,33%	GM
OESTER STAATSDRUCKEREI HOLDING	467.595	350.855	236.000	88.500.000	11,800	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	186.306	21.447	470	1.642.400	10,265	-6,98%	-29,21%	GM
OTTAKRINGER GETRÄNKE AG ST	253.980	249.950	11.864	229.218.755	95,000	0,00%	-5,94%	GM
OTTAKRINGER GETRÄNKE AG VZ	520.845	514.245	47.040	17.068.478	40,015	-2,40%	-6,94%	GM
PORR AG ST	472.164	1.796.495	1.460.757	207.103.500	17,400	-5,84%	-6,58%	GM
RATH AG	120.679	84.092	5.885	10.512.000	7,008	5,21%	-17,55%	GM
SCHLUMBERGER AG ST	385.663	201.765	17.945	27.300.000	18,200	1,11%	42,57%	GM
SCHLUMBERGER AG VZ	538.348	618.970	44.051	9.187.500	12,250	-11,74%	25,14%	GM
STADLAUER MALZFABRIK AG	474.129	242.429	11.586	28.011.200	50,020	-9,05%	0,00%	GM
SW UMWELTECHNIK AG	709.285	578.448	9.013	5.604.712	8,492	-1,24%	9,29%	GM
UBM REALITÄTENENTWICKLUNG AG	377.490	434.876	72.616	87.600.000	14,600	-11,57%	8,15%	GM
VOLKSBANK VORARLBERG PS	2.143.359	2.049.428	94.740	20.900.000	55,000	-5,98%	-17,91%	GM
WIENER PRIVATBANK SE	649.993	1.224.798	672.444	30.958.805	7,240	-0,01%	-3,47%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

3 ... Erstnotiz der AT&S BR am 25.9.2013

4 ... Löschung der AT&S BR am 27.9.2013

5 ... Wechsel weg vom Standard Market Auction in den other securities.at: ROLINCO N.V. am 2.9.2013

6 ... Wechsel weg vom Standard Market Auction in den other securities.at: ROBECO N.V. am 2.9.2013

7 ... Wechsel weg vom Standard Market Auction in den other securities.at: RORENTO SICAV am 2.9.2013

OTC Umsätze August 2013

OTC Turnover August 2013

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	913.888	71,34%	367.154	28,66%	1.281.043
AMAG AUSTRIA METALL AG	4.070.817	70,76%	1.682.578	29,24%	5.753.395
ANDRITZ AG	168.761.584	87,06%	25.086.455	12,94%	193.848.039
AT&S Austria Tech.&Systemtech.	4.159.232	88,11%	561.173	11,89%	4.720.405
CA IMMOBILIEN ANLAGEN AG	15.088.698	77,24%	4.444.989	22,76%	19.533.687
CENTURY CASINOS INC	790.028	76,97%	236.358	23,03%	1.026.386
CONWERT IMMOBILIEN INVEST SE	23.925.493	85,94%	3.913.710	14,06%	27.839.203
DO & CO Aktiengesellschaft	4.473.104	59,82%	3.004.220	40,18%	7.477.323
ERSTE GROUP BANK AG	386.369.500	78,91%	103.264.764	21,09%	489.634.264
EVN AG	6.875.834	82,12%	1.496.828	17,88%	8.372.662
FLUGHAFEN WIEN AG	7.682.624	84,93%	1.362.833	15,07%	9.045.457
FRAUENTHAL HOLDING AG	86.985	100,00%	0	0,00%	86.985
IMMOFINANZ AG	94.912.512	84,89%	16.891.204	15,11%	111.803.716
KAPSCH TRAFFICOM AG	9.192.383	76,73%	2.787.816	23,27%	11.980.199
LENZING AG	16.426.995	81,97%	3.612.458	18,03%	20.039.453
MAYR-MELNHOF KARTON AG	9.513.025	70,42%	3.995.874	29,58%	13.508.900
OESTERR. POST AG	19.565.684	73,99%	6.876.612	26,01%	26.442.296
OMV AG	194.608.875	88,66%	24.900.323	11,34%	219.509.198
PALFINGER AG	4.925.753	79,05%	1.305.692	20,95%	6.231.445
POLYTEC HOLDING AG	2.856.935	69,64%	1.245.515	30,36%	4.102.451
RAIFFEISEN BANK INTERNAT. AG	111.579.016	86,96%	16.737.120	13,04%	128.316.136
RHI AG	14.043.230	83,83%	2.709.322	16,17%	16.752.553
ROSENBAUER INTERNATIONAL AG	2.250.093	74,33%	777.170	25,67%	3.027.262
S IMMO AG	2.261.816	80,76%	538.774	19,24%	2.800.590
SCHOELLER-BLECKMANN AG	21.218.677	76,52%	6.509.424	23,48%	27.728.101
SEMPERIT AG HOLDING	7.444.324	77,49%	2.162.760	22,51%	9.607.084
STRABAG SE	4.053.244	82,08%	885.121	17,92%	4.938.365
TELEKOM AUSTRIA AG	57.138.099	89,21%	6.911.064	10,79%	64.049.163
UNIQA VERSICHERUNGEN AG	577.684	73,66%	206.589	26,34%	784.273
VALNEVA SE ST	832.986	86,38%	131.302	13,62%	964.289
VERBUND AG KAT. A	40.121.867	68,53%	18.423.358	31,47%	58.545.225
VIENNA INSURANCE GROUP AG	39.527.043	85,02%	6.964.510	14,98%	46.491.553
VOESTALPINE AG	205.928.888	87,27%	30.047.894	12,73%	235.976.783
WARIMPEX FINANZ- UND BET. AG	546.932	92,21%	46.206	7,79%	593.138
WIENERBERGER AG	50.579.252	81,37%	11.577.692	18,63%	62.156.944
WOLFORD AG	991.165	74,75%	334.814	25,25%	1.325.979
ZUMTOBEL AG	8.862.716	89,33%	1.058.761	10,67%	9.921.477
in Total	1.543.156.980	83,13%	313.058.439	16,87%	1.856.215.419

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte und Mehrfachzählung / without corresponding exchange trades and multiple counting

Meldedaten Österreich (FMA) / Reporting Data Austria (FMA)

OTC Gesamtumsätze Jänner - August 2013

OTC Overall Turnover January - August 2013

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	13.261.421	57,19%	9.926.046	42,81%	23.187.467
AMAG AUSTRIA METALL AG	68.147.524	72,94%	25.280.581	27,06%	93.428.105
ANDRITZ AG	1.204.361.492	88,38%	158.324.153	11,62%	1.362.685.645
AT&S Austria Tech.&Systemtech.	31.309.907	76,10%	9.833.462	23,90%	41.143.369
BWT AG ¹	5.550.319	88,16%	745.462	11,84%	6.295.781
CA IMMOBILIEN ANLAGEN AG	172.600.185	82,65%	36.233.733	17,35%	208.833.918
CENTURY CASINOS INC	1.536.169	84,85%	274.311	15,15%	1.810.480
CONWERT IMMOBILIEN INVEST SE	251.943.095	75,05%	83.779.382	24,95%	335.722.476
DO & CO Aktiengesellschaft	28.355.287	54,43%	23.743.223	45,57%	52.098.510
ERSTE GROUP BANK AG	2.803.747.672	62,29%	1.697.180.337	37,71%	4.500.928.009
EVN AG	91.038.108	78,96%	24.259.114	21,04%	115.297.222
FLUGHAFEN WIEN AG	78.245.089	71,18%	31.685.543	28,82%	109.930.632
FRAUENTHAL HOLDING AG	1.736.531	36,75%	2.989.243	63,25%	4.725.774
IMMOFINANZ AG	932.161.704	62,21%	566.168.041	37,79%	1.498.329.745
INTERCELL AG ³	14.658.102	80,99%	3.441.112	19,01%	18.099.214
KAPSCH TRAFFICOM AG	96.020.561	71,00%	39.213.624	29,00%	135.234.185
LENZING AG	243.158.977	81,30%	55.925.181	18,70%	299.084.158
MAYR-MELNHOF KARTON AG	93.077.273	73,28%	33.935.753	26,72%	127.013.026
OESTERR. POST AG	234.980.012	80,45%	57.111.648	19,55%	292.091.660
OMV AG	1.673.425.875	86,41%	263.227.364	13,59%	1.936.653.240
PALFINGER AG	57.246.595	78,10%	16.054.746	21,90%	73.301.341
POLYTEC HOLDING AG	28.697.724	77,18%	8.483.905	22,82%	37.181.629
RAIFFEISEN BANK INTERNAT. AG	818.281.942	85,87%	134.621.942	14,13%	952.903.884
RHI AG	189.077.856	80,07%	47.075.117	19,93%	236.152.973
ROSENBAUER INTERNATIONAL AG	32.140.606	78,06%	9.031.932	21,94%	41.172.538
S IMMO AG	26.976.126	81,44%	6.147.321	18,56%	33.123.448
SCHOELLER-BLECKMANN AG	204.491.480	82,99%	41.915.102	17,01%	246.406.583
SEMPERIT AG HOLDING	43.830.101	75,30%	14.378.468	24,70%	58.208.569
STRABAG SE	81.211.837	59,01%	56.415.024	40,99%	137.626.861
TELEKOM AUSTRIA AG	427.948.485	85,71%	71.361.923	14,29%	499.310.408
UNIQA VERSICHERUNGEN AG	11.398.304	72,53%	4.316.828	27,47%	15.715.132
VALNEVA SE ST ²	6.416.264	43,59%	8.303.292	56,41%	14.719.555
VERBUND AG KAT. A	533.550.052	83,43%	105.933.355	16,57%	639.483.407
VIENNA INSURANCE GROUP AG	378.099.602	85,42%	64.561.326	14,58%	442.660.928
VOESTALPINE AG	1.209.528.915	89,77%	137.784.363	10,23%	1.347.313.278
WARIMPEX FINANZ- UND BET. AG	9.935.870	55,90%	7.839.040	44,10%	17.774.910
WIENERBERGER AG	332.594.438	82,96%	68.304.950	17,04%	400.899.388
WOLFORD AG	7.820.272	65,04%	4.203.789	34,96%	12.024.062
ZUMTOBEL AG	88.842.857	79,55%	22.843.655	20,45%	111.686.512
in Total	12.527.404.628	76,01%	3.952.853.393	23,99%	16.480.258.021

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte und Mehrfachzählung / without corresponding exchange trades and multiple counting

Melddaten Österreich (FMA) / Reporting Data Austria (FMA)

1 ... Umsätze bis März 2013 / Turnover until March 2013

2 ... Umsätze ab Mai 2013 / Turnover as of May 2013

3 ... Umsätze bis Mai 2013 / Turnover until May 2013

bond market
bond market

Rentenwerte / bonds

30.09.2013						nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		financial sector		performance linked bonds		public sector		Total		
Amtlicher Handel											
Official Market	2.538.865.138		2.412.813.912		75.840.188		200.352.398.002		205.379.917.241		
Geregelter Freiverkehr											
Second Regulated Market	14.843.763.596		74.224.940.574		1.942.005.128		22.030.000.000		113.040.709.298		
Dritter Markt als MTF											
Third Market (MTF)	6.561.920.581		15.545.642.132		3.354.292.535		2.421.589.242		27.883.444.490		
Gesamtergebnis											
Total	23.944.549.315		92.183.396.618		5.372.137.851		224.803.987.244		346.304.071.029		

Rentenwerte / bonds

30.09.2013						nach der Anzahl / by number					
	corporate sector		financial sector		performance linked bonds		public sector		Total		
Amtlicher Handel											
Official Market	8		51		3		265		327		
Geregelter Freiverkehr											
Second Regulated Market	65		2.073		174		33		2.345		
Dritter Markt als MTF											
Third Market (MTF)	70		626		81		42		819		
Gesamtergebnis											
Total	143		2.750		258		340		3.491		

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2013 - 30.09.2013						nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		financial sector		performance linked bonds		public sector		Total		
Amtlicher Handel											
Official Market	500.000.000		33.963.300		-		19.221.750.000		19.755.713.300		
Geregelter Freiverkehr											
Second Regulated Market	1.490.000.000		7.545.197.434		57.735.757		1.900.000.000		10.992.933.191		
Dritter Markt als MTF											
Third Market (MTF)	2.088.398.491		1.171.292.561		1.654.661.798		70.000.000		4.984.352.850		
Gesamtergebnis											
Total	4.078.398.491		8.750.453.295		1.712.397.555		21.191.750.000		35.732.999.341		

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2013 - 30.09.2013						nach der Anzahl / by number					
	corporate sector		financial sector		performance linked bonds		public sector		Total		
Amtlicher Handel											
Official Market	1		1		-		48		50		
Geregelter Freiverkehr											
Second Regulated Market	6		190		2		2		200		
Dritter Markt als MTF											
Third Market (MTF)	12		54		25		1		92		
Gesamtergebnis											
Total	19		245		27		51		342		

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2012	0,972	116,014	0,960	116,056
January 2013	1,033	115,759	1,020	115,799
February	0,997	115,702	0,985	115,742
March	0,943	116,014	0,931	116,054
April	0,828	116,545	0,841	116,545
May	0,831	116,361	0,818	116,401
June	0,880	115,365	0,868	115,397
July	1,126	114,771	1,115	114,802
August	1,146	113,977	1,135	114,003
September	1,214	112,896	1,203	112,916
October				
November				
December				
Δ December 2012³	24,200	-311,800	24,300	-314,000

1 ... Renditen in % / Yields in %

2 ... Preis in % vom Nennwert / Prices in % of par value

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt September 2013
Derivatives market September 2013

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	118	47	165	12.429	12.594	
	ATX	316	339	655	97.384	98.039	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
Total Index		434	386	820	109.813	110.633	
Stock	AGR	0	0	0	-	0	
	AMA	0	0	0	-	0	
	AND	120	130	250	-	250	
	CEZ	-	-	-	0	0	
	CWI	0	4.000	4.000	-	4.000	
	EBS	160	2.004	2.164	0	2.164	
	EVN	120	262	382	0	382	
	FLU	0	0	0	-	0	
	IIA	0	0	0	-	0	
	LNZ	0	0	0	-	0	
	MMK	0	0	0	0	0	
	OMV	626	52	678	0	678	
	PAL	0	0	0	-	0	
	PST	0	30	30	0	30	
	RBI	0	70	70	0	70	
	RHI	0	0	0	0	0	
	SBO	246	108	354	0	354	
	SEM	300	0	300	-	300	
	STR	0	0	0	0	0	
	TKA	512	160	672	0	672	
	UQA	40	122	162	0	162	
	VER	59	90	149	0	149	
	VIG	0	40	40	0	40	
	VOE	400	170	570	0	570	
	WIE	822	0	822	0	822	
	ZAG	0	40	40	0	40	
Total Stock		3.405	7.278	10.683	0	10.683	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	0	0	
	CXE	-	-	-	72	72	
	HTE	-	-	-	0	0	
	IBX	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PSX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	0	0	
	RDX	-	-	-	0	0	
	RTX	-	-	-	0	0	
	Total CeCe		-	-	72	72	72
	Total	3.839	7.664	11.503	109.885	121.388	

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	769	604	1.373	7.964	9.337	
	ATX	632	873	1.505	45.749	47.254	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
Total Index		1.401	1.477	2.878	53.713	56.591	
Stock	AGR	0	0	0	-	0	
	AMA	0	60	60	-	60	
	AND	240	350	590	-	590	
	CEZ	-	-	-	0	0	
	CWI	0	2.000	2.000	-	2.000	
	EBS	526	1.992	2.518	0	2.518	
	EVN	136	518	654	0	654	
	FLU	0	0	0	-	0	
	IIA	0	4.290	4.290	-	4.290	
	LNZ	0	40	40	-	40	
	MMK	0	0	0	0	0	
	OMV	1.357	1.080	2.437	0	2.437	
	PAL	0	0	0	-	0	
	PST	760	570	1.330	0	1.330	
	RBI	473	525	998	0	998	
	RHI	240	550	790	0	790	
	SBO	286	176	462	0	462	
	SEM	300	0	300	-	300	
	STR	0	0	0	0	0	
	TKA	1.112	1.806	2.918	0	2.918	
	UQA	40	122	162	0	162	
	VER	429	1.105	1.534	0	1.534	
	VIG	240	240	480	0	480	
	VOE	1.954	776	2.730	0	2.730	
	WIE	1.390	1.160	2.550	0	2.550	
	ZAG	0	0	0	0	0	
Total Stock		9.483	17.360	26.843	0	26.843	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	0	0	
	CXE	-	-	-	40	40	
	HTE	-	-	-	0	0	
	IBX	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PSX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	0	0	
	RDX	-	-	-	0	0	
	RTX	-	-	-	0	0	
	Total CeCe		-	-	40	40	40
	Total	10.884	18.837	29.721	53.753	83.474	

Einfachzählung / Single count method
1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	79,25	73,81	153,06	-	153,06	
	ATX	313,74	486,60	800,34	-	800,34	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
Total Index		392,99	560,41	953,40	-	953,40	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AMA	0,00	0,00	0,00	-	0,00	
	AND	13,06	50,54	63,60	-	63,60	
	CEZ ³	-	-	-	-	-	
	CWI	0,00	281,00	281,00	-	281,00	
	EBS	6,50	98,98	105,48	-	105,48	
	EVN	4,52	11,20	15,72	-	15,72	
	FLU	0,00	0,00	0,00	-	0,00	
	IIA	0,00	0,00	0,00	-	0,00	
	LNZ	0,00	0,00	0,00	-	0,00	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	71,46	6,67	78,13	-	78,13	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	0,00	1,86	1,86	-	1,86	
	RBI	0,00	6,15	6,15	-	6,15	
	RHI	0,00	0,00	0,00	-	0,00	
	SBO	74,85	16,38	91,23	-	91,23	
	SEM	40,50	0,00	40,50	-	40,50	
	STR	0,00	0,00	0,00	-	0,00	
	TKA	21,07	16,64	37,71	-	37,71	
	UQA	1,20	17,86	19,06	-	19,06	
	VER	4,45	28,95	33,40	-	33,40	
	VIG	0,00	3,96	3,96	-	3,96	
	VOE	92,74	18,12	110,85	-	110,85	
	WIE	56,45	0,00	56,45	-	56,45	
	ZAG	0,00	0,60	0,60	-	0,60	
Total Stock		386,79	558,91	945,70	-	945,70	
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	IBX	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PSX ³	-	-	-	-	-	
	PTE	-	-	-	-	-	
	RDU ²	-	-	-	-	-	
	RDX	-	-	-	-	-	
	RTX ²	-	-	-	-	-	
	Total CeCe		-	-	-	-	-
	Total	779,78	1.119,32	1.899,10	-	1.899,10	

Cross Rate 1 USD = EUR 0,74047
Cross Rate 1 CZK = EUR 0,03887

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)
2 ... Contract Value and Premium for RTX and RDU are converted to EUR (products are traded in USD)
3 ... Contract Value and Premium for CEZ and PSX are converted to EUR (products are traded in CZK)

Kontraktwert / Contract value (MIO EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	3,667	1,392	5,059	378,361	383,420	
	ATX	16,041	17,108	33,149	4.884,644	4.917,793	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
Total Index		19,708	18,500	38,208	5.263,005	5.301,213	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AMA	0,000	0,000	0,000	-	0,000	
	AND	0,524	0,586	1,110	-	1,110	
	CEZ ³	-	-	-	0,000	0,000	
	CWI	0,000	3,600	3,600	-	3,600	
	EBS	0,384	4,680	5,064	0,000	5,064	
	EVN	0,124	0,290	0,414	0,000	0,414	
	FLU	0,000	0,000	0,000	-	0,000	
	IIA	0,000	0,000	0,000	-	0,000	
	LNZ	0,000	0,000	0,000	-	0,000	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	2,440	0,187	2,627	0,000	2,627	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	0,000	0,096	0,096	0,000	0,096	
	RBI	0,000	0,172	0,172	0,000	0,172	
	RHI	0,000	0,000	0,000	0,000	0,000	
	SBO	2,078	0,895	2,973	0,000	2,973	
	SEM	1,020	0,000	1,020	-	1,020	
	STR	0,000	0,000	0,000	0,000	0,000	
	TKA	0,288	0,106	0,394	0,000	0,394	
	UQA	0,036	0,124	0,160	0,000	0,160	
	VER	0,095	0,162	0,257	0,000	0,257	
	VIG	0,000	0,140	0,140	0,000	0,140	
	VOE	1,433	0,583	2,016	0,000	2,016	
	WIE	1,036	0,000	1,036	0,000	1,036	
	ZAG	0,000	0,048	0,048	0,000	0,048	
Total Stock		9,458	11,669	21,127	0,000	21,127	
CeCe	CCE	-	-	-	0,000	0,000	
	CED	-	-	-	0,000	0,000	
	CTE	-	-	-	0,000	0,000	
	CXE	-	-	-	2,429	2,429	
	HTE	-	-	-	0,000	0,000	
	IBX	-	-	-	0,000	0,000	
	NTX	-	-	-	0,000	0,000	
	PSX ³	-	-	-	0,000	0,000	
	PTE	-	-	-	0,000	0,000	
	RDU ²	-	-	-	0,000	0,000	
	RDX	-	-	-	0,000	0,000	
	RTX ²	-	-	-	0,000	0,000	
	Total CeCe		-	-	2,429	2,429	2,429
	Total	29,166	30,170	59,336	5.265,434	5.324,770	