

Monatsstatistik Juli 2013
Monthly statistics July 2013

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.07.2013	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	37	4	30	5	4
Titel					
Instruments	37	4	37	5	4
Kapitalisierung Inland					
Capitalization domestic	70.687.395.806	31.218.552	4.481.054.611	202.763.798	749.148.143
Kapitalisierung Ausland					
Capitalization foreign	254.068.187	1.576.263.211	26.346.181.134	161.305.862	-
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					
September 2013					
October 2013					
November 2013					
December 2013					
Total 2013	21.968.495.295	162.722.196	54.897.866	22.977.112	6.329.669

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

bond market.at - Geregelter Markt / Regulated Market

31.07.2013	financial sector	public sector	corporate sector	performance linked
				bonds
Emittenten				
Issuers	44	6	38	19
Titel				
Instruments	2.149	291	73	180
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				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	41.569.280	5.700.974	73.731.217	654.923

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)

31.07.2013	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	81	13	55	41
Titel				
Instruments	631	42	71	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				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	10.120.847	-	4.021.233	721.642

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

bond market.at - Alle Titel / All instruments

31.07.2013	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	106	18	88	57
Titel				
Instruments	2.780	333	144	261
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				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	51.690.127	5.700.974	77.752.450	1.376.565

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

31.07.2013	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	3	2	-
Titel				
Instruments	3.322	21	1.688	-
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				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	277.509.419	4.630.368	3.680.623	-

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)

31.07.2013	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	1	-
Titel				
Instruments	83	-	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				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	103.741	-	-	-

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

31.07.2013	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	17	3	3	-
Titel				
Instruments	3.405	21	1.690	-
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				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	277.613.160	4.630.368	3.680.623	-

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

31.07.2013	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	76	96	14	1	156
Titel					
Instruments	83	2.693	5.031	2	7.809
Kapitalisierung Inland					
Capitalization domestic	75.402.432.768	n.a	n.a	196.777.380	75.599.210.147
Kapitalisierung Ausland					
Capitalization foreign	28.337.818.394	n.a	n.a	-	28.337.818.394
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					
September 2013					
October 2013					
November 2013					
December 2013					
Total 2013	22.209.092.469	121.656.394	285.820.411	23.548.513	22.640.117.787

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)

31.07.2013	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	179	12	31	216
Titel					
Instruments	4	825	85	31	945
Kapitalisierung Inland					
Capitalization domestic	749.148.143	n.a	n.a	509.279.884	1.258.428.027
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.674.949.818	1.674.949.818
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					
September 2013					
October 2013					
November 2013					
December 2013					
Total 2013	6.329.669	14.863.722	103.741	22.096.740	43.393.871

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

31.07.2013	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	80	247	21	32	331
Titel					
Instruments	87	3.518	5.116	33	8.754
Kapitalisierung Inland					
Capitalization domestic	76.151.580.910	n.a	n.a	706.057.264	76.857.638.174
Kapitalisierung Ausland					
Capitalization foreign	28.337.818.394	n.a	n.a	1.674.949.818	30.012.768.213
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					
September 2013					
October 2013					
November 2013					
December 2013					
Total 2013	22.215.422.138	136.520.116	285.924.151	45.645.253	22.683.511.658

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

31.07.2013	Aktien Ausland + ADCs Foreign shares + ADCs	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	67	1	2	2	96	11	3	156
Titel									
Instruments	7	74	2	1.688	2	2.693	3.322	21	7.809
Kapitalisierung									
Capitalization	28.337.818.394	75.378.091.968	196.777.380	n.a.	24.340.800	n.a.	n.a.	n.a.	103.937.028.541
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									
September 2013									
October 2013									
November 2013									
December 2013									
Total 2013	174.351.552	22.032.842.701	23.548.513	3.680.623	1.898.216	121.656.394	277.509.419	4.630.368	22.640.117.787

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)

31.07.2013	Aktien Ausland + ADCs Foreign shares + ADCs	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	13	16	4	1	1	179	11	1	216
Titel									
Instruments	13	16	4	2	1	825	83	1	945
Kapitalisierung									
Capitalization	1.674.949.818	941.039.761	101.343.364	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.933.377.845
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									
September 2013									
October 2013									
November 2013									
December 2013									
Total 2013	11.909.461	16.479.681	37.267	0	-	14.863.722	103.741	-	43.393.871

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 06/2013	2.223,98	1.095,47	1.333,63	866,27	150,62	3.592,95	3.232,66	1.098,44	2.059,36	902,21	1.383,01
01.07.2013	2.253,82	1.108,58	1.357,35	874,48	152,78	3.641,16	3.276,05	1.117,56	2.038,57	912,27	1.388,66
02.07.2013	2.251,66	1.107,95	1.356,40	873,97	154,17	3.637,66	3.272,89	1.110,02	2.067,90	911,57	1.403,19
03.07.2013	2.210,21	1.088,08	1.326,40	860,17	150,45	3.577,49	3.217,23	1.093,86	2.038,28	892,57	1.384,45
04.07.2013	2.245,33	1.105,36	1.356,47	870,24	153,35	3.634,33	3.268,35	1.102,69	2.052,78	911,75	1.396,56
05.07.2013	2.247,52	1.106,67	1.358,76	871,04	156,45	3.637,86	3.271,52	1.111,68	2.067,77	909,31	1.402,40
08.07.2013	2.266,91	1.115,31	1.370,71	876,45	157,52	3.681,89	3.308,27	1.108,53	2.056,12	924,58	1.416,30
09.07.2013	2.262,91	1.113,33	1.356,72	873,86	157,86	3.675,40	3.302,44	1.112,30	2.041,46	928,01	1.423,85
10.07.2013	2.236,20	1.101,25	1.338,59	863,00	156,40	3.632,02	3.263,46	1.095,08	2.077,71	920,09	1.422,43
11.07.2013	2.280,76	1.121,13	1.375,13	876,14	157,45	3.704,39	3.328,49	1.116,35	2.066,25	927,38	1.429,59
12.07.2013	2.302,54	1.132,54	1.393,21	884,50	157,91	3.739,77	3.360,27	1.114,70	2.118,35	937,41	1.444,09
15.07.2013	2.312,55	1.136,52	1.395,06	887,79	158,55	3.756,02	3.374,87	1.111,42	2.089,84	951,10	1.450,38
16.07.2013	2.290,36	1.126,67	1.378,16	882,08	157,49	3.719,99	3.342,50	1.107,66	2.089,10	938,92	1.453,25
17.07.2013	2.303,68	1.132,35	1.385,40	886,83	157,52	3.741,61	3.361,93	1.117,83	2.090,81	948,53	1.445,36
18.07.2013	2.325,53	1.141,25	1.405,02	892,72	158,18	3.777,11	3.393,82	1.122,48	2.038,60	956,51	1.454,78
19.07.2013	2.300,57	1.129,73	1.379,27	886,49	159,45	3.736,58	3.357,40	1.118,96	2.026,52	948,55	1.444,06
22.07.2013	2.298,24	1.128,14	1.379,86	885,53	160,20	3.732,79	3.354,00	1.114,33	2.038,85	950,53	1.427,51
23.07.2013	2.298,16	1.128,86	1.379,88	886,66	160,33	3.732,65	3.353,88	1.118,75	2.058,52	951,38	1.408,52
24.07.2013	2.328,66	1.142,70	1.404,32	894,37	160,15	3.782,19	3.398,39	1.121,60	2.050,45	968,56	1.418,54
25.07.2013	2.324,60	1.141,24	1.402,64	893,49	158,92	3.775,59	3.392,46	1.127,11	2.083,58	961,16	1.414,59
26.07.2013	2.340,48	1.148,12	1.416,43	897,53	159,76	3.801,39	3.415,64	1.128,37	2.076,77	974,62	1.414,71
29.07.2013	2.354,07	1.154,72	1.423,31	902,35	158,53	3.823,47	3.435,48	1.146,69	2.061,78	974,36	1.418,31
30.07.2013	2.334,89	1.146,27	1.408,04	895,35	159,09	3.792,53	3.407,63	1.140,06	2.068,06	969,90	1.411,07
31.07.2013	2.337,74	1.147,98	1.410,64	895,64	159,76	3.797,15	3.411,78	1.145,61	2.078,66	973,72	1.409,99
% zu Ultimo 12/2012	-2,64%	-2,41%	0,46%	-3,52%	-8,19%	-0,14%	-0,75%	9,80%	5,01%	-8,03%	-3,09%
% zu Ultimo 06/2013	5,12%	4,79%	5,77%	3,39%	6,07%	5,68%	5,54%	4,29%	0,94%	7,93%	1,95%
Monatshoch	2.354,07	1.154,72	1.423,31	902,35	160,33	3.823,47	3.435,48	1.146,69	2.118,35	974,62	1.454,78
All-month high	29.07.2013	29.07.2013	29.07.2013	29.07.2013	23.07.2013	29.07.2013	29.07.2013	29.07.2013	12.07.2013	26.07.2013	18.07.2013
Monattief	2.210,21	1.088,08	1.326,40	860,17	150,45	3.577,49	3.217,23	1.093,86	2.026,52	892,57	1.384,45
All-month low	03.07.2013	03.07.2013	03.07.2013	03.07.2013	03.07.2013	03.07.2013	03.07.2013	03.07.2013	19.07.2013	03.07.2013	03.07.2013
Jahreshoch	2.548,84	1.248,11	1.531,34	976,87	182,20	4.038,80	3.649,85	1.164,74	2.217,14	1.109,76	1.566,49
All-year high	08.03.2013	08.03.2013	08.03.2013	08.03.2013	04.01.2013	21.05.2013	08.03.2013	21.05.2013	17.05.2013	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	2.026,52	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	19.07.2013	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	1.164,74	2.217,14	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	21.05.2013	17.05.2013	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 06/2013	1.561,07	878,14	1.246,01	1.160,15	980,24	1.115,34	981,63	1.132,68	1.113,13	2.086,24	1.987,75
01.07.2013	1.553,53	877,52	1.245,13	1.159,32	976,02	1.120,55	983,88	1.140,80	1.120,39	2.076,17	1.978,15
02.07.2013	1.575,67	874,85	1.242,06	1.156,33	987,77	1.128,55	991,23	1.142,83	1.121,53	2.105,76	2.006,35
03.07.2013	1.561,05	873,28	1.239,82	1.154,25	979,54	1.127,47	979,11	1.123,42	1.103,26	2.086,22	1.987,73
04.07.2013	1.596,04	874,73	1.242,24	1.156,49	998,92	1.129,97	998,09	1.141,93	1.120,28	2.132,98	2.032,29
05.07.2013	1.565,83	882,06	1.252,65	1.166,17	983,40	1.116,96	989,15	1.141,34	1.120,38	2.092,60	1.993,81
08.07.2013	1.550,29	877,66	1.253,91	1.165,95	974,27	1.118,64	985,89	1.147,25	1.125,56	2.071,84	1.974,03
09.07.2013	1.543,32	883,26	1.261,91	1.173,38	971,24	1.122,22	984,25	1.149,55	1.127,25	2.062,53	1.965,15
10.07.2013	1.552,39	881,43	1.259,29	1.170,95	975,95	1.139,02	981,49	1.142,43	1.119,91	2.089,37	1.988,05
11.07.2013	1.575,25	883,17	1.261,78	1.173,26	988,73	1.141,79	997,71	1.154,77	1.131,88	2.120,15	2.017,33
12.07.2013	1.603,43	883,63	1.262,44	1.173,87	1.004,23	1.150,23	1.010,57	1.166,70	1.142,86	2.158,07	2.053,42
15.07.2013	1.605,97	886,36	1.266,33	1.177,49	1.006,01	1.152,17	1.013,63	1.168,39	1.144,92	2.161,48	2.056,66
16.07.2013	1.616,55	886,11	1.265,97	1.177,16	1.011,77	1.158,79	1.011,57	1.160,21	1.138,07	2.175,73	2.070,22
17.07.2013	1.616,43	893,20	1.276,11	1.186,59	1.012,71	1.162,46	1.013,57	1.161,49	1.138,80	2.178,06	2.071,99
18.07.2013	1.609,25	900,82	1.287,00	1.196,71	1.009,87	1.158,79	1.013,39	1.160,73	1.139,17	2.168,40	2.062,80
19.07.2013	1.615,07	901,64	1.288,16	1.197,79	1.013,17	1.156,72	1.007,89	1.143,50	1.123,81	2.176,24	2.070,25
22.07.2013	1.620,34	895,05	1.278,75	1.189,04	1.015,12	1.160,73	1.009,33	1.141,59	1.122,07	2.183,34	2.077,01
23.07.2013	1.635,75	901,91	1.288,55	1.198,15	1.024,54	1.161,53	1.015,51	1.144,95	1.126,07	2.204,10	2.096,76
24.07.2013	1.633,31	909,59	1.299,52	1.208,36	1.024,29	1.162,48	1.019,94	1.158,33	1.138,95	2.205,75	2.097,43
25.07.2013	1.625,69	904,38	1.292,08	1.201,43	1.019,38	1.153,46	1.017,81	1.158,02	1.138,09	2.195,46	2.087,65
26.07.2013	1.611,10	906,37	1.294,92	1.204,08	1.011,67	1.144,10	1.015,87	1.162,06	1.141,84	2.175,76	2.068,91
29.07.2013	1.620,55	903,80	1.291,26	1.200,67	1.016,48	1.140,30	1.019,99	1.163,52	1.142,18	2.189,61	2.081,89
30.07.2013	1.623,54	907,91	1.297,13	1.206,13	1.018,70	1.142,70	1.017,91	1.160,97	1.139,94	2.193,65	2.085,73
31.07.2013	1.625,40	908,31	1.297,69	1.206,65	1.019,78	1.140,43	1.019,71	1.163,92	1.141,88	2.196,18	2.088,13
% zu Ultimo 12/2012	-13,73%	5,49%	11,32%	10,40%	-11,61%	-7,80%	-8,95%	-6,85%	-6,66%	-11,11%	-11,71%
% zu Ultimo 06/2013	4,12%	3,43%	4,15%	4,01%	4,03%	2,25%	3,88%	2,76%	2,58%	5,27%	5,05%
Monatshoch	1.635,75	909,59	1.299,52	1.208,36	1.024,54	1.162,48	1.019,99	1.168,39	1.144,92	2.205,75	2.097,43
All-month high	23.07.2013	24.07.2013	24.07.2013	24.07.2013	23.07.2013	24.07.2013	29.07.2013	15.07.2013	15.07.2013	24.07.2013	24.07.2013
Monattief	1.543,32	873,28	1.239,82	1.154,25	971,24	1.116,96	979,11	1.123,42	1.103,26	2.062,53	1.965,15
All-month low	09.07.2013	03.07.2013	03.07.2013	03.07.2013	09.07.2013	05.07.2013	03.07.2013	03.07.2013	03.07.2013	09.07.2013	09.07.2013
Jahreshoch	1.920,15	951,34	1.299,52	1.209,50	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	24.07.2013	15.05.2013	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	1.299,52	1.209,50	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	24.07.2013	15.05.2013	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 06/2013	1.229,57	2.790,60	1.164,96	6.603,78	148,54	989,35	1.410,48	781,82	927,58	991,66	982,17
01.07.2013	1.222,40	2.780,66	1.159,43	6.624,38	147,68	989,87	1.415,49	789,09	931,88	996,25	986,72
02.07.2013	1.227,69	2.751,60	1.181,16	6.587,84	147,29	994,35	1.392,02	787,67	926,21	990,20	980,72
03.07.2013	1.200,13	2.709,64	1.174,13	6.566,34	149,07	989,02	1.390,40	795,84	882,21	943,15	934,12
04.07.2013	1.223,66	2.766,58	1.201,28	6.569,25	150,92	978,96	1.392,15	791,94	913,17	976,26	966,91
05.07.2013	-	2.756,14	1.173,35	6.569,07	151,64	984,37	1.387,79	791,02	876,34	936,88	927,91
08.07.2013	1.209,85	2.804,89	1.157,75	6.653,92	151,43	975,35	1.387,41	803,82	863,01	922,63	913,79
09.07.2013	1.199,70	2.856,82	1.150,84	6.677,79	151,44	987,28	1.366,35	803,82	871,95	932,19	923,27
10.07.2013	1.197,14	2.867,07	1.159,80	6.705,55	152,25	978,15	1.376,26	801,62	846,82	905,32	896,65
11.07.2013	1.217,73	2.829,75	1.179,55	6.765,28	152,80	982,44	1.371,60	789,02	842,42	900,62	891,99
12.07.2013	1.239,52	2.885,58	1.200,43	6.834,72	152,58	981,08	1.380,02	804,43	872,77	933,07	924,14
15.07.2013	1.228,37	2.911,95	1.204,07	6.883,49	152,70	983,43	1.379,37	804,81	909,33	972,15	962,85
16.07.2013	1.219,79	2.917,13	1.215,93	6.820,13	152,47	988,72	1.382,75	804,27	902,31	964,65	955,41
17.07.2013	1.219,75	2.873,72	1.217,60	6.778,72	153,25	991,95	1.391,58	805,94	928,53	992,67	983,17
18.07.2013	1.222,76	2.795,25	1.213,20	6.838,06	153,49	1.008,47	1.401,16	804,79	923,76	987,58	978,13
19.07.2013	1.210,07	2.695,13	1.225,54	6.840,51	155,67	1.004,04	1.427,07	800,34	903,33	965,73	956,49
22.07.2013	1.198,24	2.710,65	1.232,43	6.802,06	155,64	998,00	1.433,70	798,13	900,10	962,28	953,07
23.07.2013	1.230,77	2.706,06	1.241,15	6.871,26	155,61	1.004,83	1.425,19	805,14	894,25	956,03	946,88
24.07.2013	1.253,07	2.720,65	1.233,69	6.906,27	155,54	1.004,07	1.431,43	808,43	874,72	935,15	926,20
25.07.2013	1.254,81	2.716,91	1.226,04	6.850,64	154,98	1.001,47	1.440,60	799,77	869,42	929,48	920,58
26.07.2013	1.265,62	2.680,68	1.211,09	6.925,75	154,63	995,57	1.437,34	807,04	849,90	908,62	899,92
29.07.2013	1.268,14	2.630,98	1.221,86	6.931,07	154,98	990,03	1.437,60	799,82	860,52	919,97	911,16
30.07.2013	1.282,69	2.635,11	1.221,69	6.936,93	155,62	994,32	1.438,39	799,11	879,01	939,73	930,74
31.07.2013	1.276,92	2.663,67	1.223,50	6.933,92	156,48	992,79	1.454,45	805,05	853,07	912,00	903,27
% zu Ultimo 12/2012	-18,13%	-4,76%	-13,51%	4,56%	-4,67%	7,07%	35,44%	0,76%	-18,01%	-16,37%	-16,61%
% zu Ultimo 06/2013	3,85%	-4,55%	5,03%	5,00%	5,35%	0,35%	3,12%	2,97%	-8,03%	-8,03%	-8,03%
Monatshoch	1.282,69	2.917,13	1.241,15	6.936,93	156,48	1.008,47	1.454,45	808,43	931,88	996,25	986,72
All-month high	30.07.2013	16.07.2013	23.07.2013	30.07.2013	31.07.2013	18.07.2013	31.07.2013	24.07.2013	01.07.2013	01.07.2013	01.07.2013
Monattstief	1.197,14	2.630,98	1.150,84	6.566,34	147,29	975,35	1.366,35	787,67	842,42	900,62	891,99
All-month low	10.07.2013	29.07.2013	09.07.2013	03.07.2013	02.07.2013	08.07.2013	09.07.2013	02.07.2013	11.07.2013	11.07.2013	11.07.2013
Jahreshoch	1.592,24	2.997,34	1.441,21	7.459,06	185,12	1.045,03	1.454,45	863,69	1.235,43	1.313,51	1.302,01
All-year high	02.01.2013	21.01.2013	02.01.2013	16.01.2013	05.04.2013	06.03.2013	31.07.2013	21.03.2013	15.05.2013	15.05.2013	15.05.2013
Jahrestief	1.197,14	2.630,98	1.127,83	6.565,16	147,29	940,25	1.066,63	763,32	840,05	898,09	889,49
All-year low	10.07.2013	29.07.2013	27.06.2013	25.06.2013	02.07.2013	02.01.2013	02.01.2013	14.06.2013	24.06.2013	24.06.2013	24.06.2013
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	840,05	898,09	889,49
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	24.06.2013	24.06.2013	24.06.2013

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 06/2013	904,02	1.252,43	1.326,58	559,03	616,25	474,32	951,07	620,31	853,57	1.420,49	842,42
01.07.2013	892,26	1.284,15	1.332,36	552,52	611,48	473,45	965,33	611,83	855,68	1.427,20	845,83
02.07.2013	890,32	1.283,14	1.338,83	550,14	616,63	475,76	957,78	609,37	852,63	1.442,52	840,86
03.07.2013	871,62	1.246,95	1.334,08	545,64	611,12	475,48	944,87	606,93	833,71	1.425,88	796,53
04.07.2013	896,74	1.257,35	1.347,28	550,76	618,16	485,07	954,03	608,09	856,48	1.434,02	825,38
05.07.2013	887,88	1.294,09	1.330,60	548,98	614,63	473,83	957,13	609,26	853,17	1.437,73	777,38
08.07.2013	893,83	1.291,50	1.326,14	542,55	604,03	466,49	954,73	611,63	866,42	1.452,98	757,28
09.07.2013	893,57	1.266,16	1.342,56	543,42	600,00	459,14	960,02	614,84	871,67	1.463,82	758,20
10.07.2013	898,50	1.262,91	1.353,96	545,43	603,57	465,71	946,33	616,86	868,25	1.456,97	731,11
11.07.2013	910,77	1.289,34	1.357,61	544,09	606,23	469,84	959,66	618,98	873,90	1.466,61	723,34
12.07.2013	935,03	1.280,29	1.368,15	548,30	607,86	471,32	961,35	620,17	886,90	1.476,18	754,27
15.07.2013	939,47	1.277,50	1.372,59	553,00	604,48	479,48	959,76	618,16	895,51	1.491,37	797,36
16.07.2013	939,00	1.318,65	1.375,65	557,41	611,71	483,07	957,32	626,21	884,35	1.491,13	795,49
17.07.2013	935,96	1.327,04	1.372,79	563,92	611,99	483,78	962,84	629,56	883,02	1.482,84	828,67
18.07.2013	930,87	1.285,93	1.370,24	565,01	613,96	483,93	961,00	633,58	879,46	1.493,22	827,61
19.07.2013	910,49	1.281,71	1.362,17	565,46	613,06	482,15	952,70	635,99	857,68	1.485,78	803,47
22.07.2013	912,90	1.311,91	1.342,84	561,43	612,08	487,12	949,38	634,05	859,87	1.467,75	798,34
23.07.2013	921,99	1.296,35	1.344,60	569,07	616,26	494,56	950,75	645,26	864,04	1.443,53	786,20
24.07.2013	940,03	1.326,91	1.348,54	566,97	619,17	490,33	953,83	647,31	888,12	1.457,12	766,84
25.07.2013	940,17	1.288,86	1.338,39	567,19	616,77	485,32	957,63	643,85	885,89	1.451,76	767,58
26.07.2013	942,48	1.274,55	1.319,35	569,37	614,54	483,73	956,22	644,18	893,53	1.452,44	742,92
29.07.2013	941,89	1.300,50	1.327,26	567,88	614,85	484,64	965,40	635,49	888,97	1.454,99	753,62
30.07.2013	951,72	1.298,98	1.319,14	566,41	614,36	478,97	959,84	634,36	891,47	1.442,43	778,89
31.07.2013	956,79	1.305,18	1.327,15	562,76	612,57	476,78	967,66	631,10	895,95	1.438,64	750,31
% zu Ultimo 12/2012	-1,72%	-4,21%	-5,25%	-16,21%	-19,42%	-0,25%	4,04%	-4,67%	-5,90%	-3,22%	-23,68%
% zu Ultimo 06/2013	5,84%	4,21%	0,04%	0,67%	-0,60%	0,52%	1,74%	1,74%	4,97%	1,28%	-10,93%
Monatshoch	956,79	1.327,04	1.375,65	569,37	619,17	494,56	967,66	647,31	895,95	1.493,22	845,83
All-month high	31.07.2013	17.07.2013	16.07.2013	26.07.2013	24.07.2013	23.07.2013	31.07.2013	24.07.2013	31.07.2013	18.07.2013	01.07.2013
Monattief	871,62	1.246,95	1.319,14	542,55	600,00	459,14	944,87	606,93	833,71	1.425,88	723,34
All-month low	03.07.2013	03.07.2013	30.07.2013	08.07.2013	09.07.2013	09.07.2013	03.07.2013	03.07.2013	03.07.2013	03.07.2013	11.07.2013
Jahreshoch	1.009,28	1.404,98	1.470,20	697,72	775,34	516,29	992,86	708,22	994,05	1.609,61	1.205,21
All-year high	28.05.2013	08.01.2013	08.03.2013	18.01.2013	09.01.2013	12.06.2013	21.05.2013	29.01.2013	09.01.2013	15.03.2013	15.05.2013
Jahrestief	871,62	1.171,44	1.287,21	541,44	600,00	422,04	906,84	594,58	830,85	1.388,24	723,34
All-year low	03.07.2013	18.04.2013	27.06.2013	25.06.2013	09.07.2013	18.04.2013	18.04.2013	13.06.2013	24.06.2013	25.06.2013	11.07.2013
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	992,86	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	21.05.2013	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	723,34
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	11.07.2013

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 06/2013	1.798,79	2.022,68	1.808,96	1.294,12	2.144,93	261,67	329,89	680,56	1.513,10	1.473,51
01.07.2013	1.803,06	2.021,73	1.802,85	1.297,58	2.148,19	262,88	337,89	676,08	1.517,15	1.477,46
02.07.2013	1.799,46	2.017,85	1.803,91	1.291,90	2.142,05	261,23	332,08	693,77	1.510,51	1.470,98
03.07.2013	1.789,97	2.016,87	1.823,35	1.283,49	2.128,03	259,56	333,23	684,24	1.500,68	1.461,41
04.07.2013	1.810,01	2.048,69	1.847,11	1.306,94	2.159,67	259,85	335,94	691,06	1.528,10	1.488,11
05.07.2013	1.795,24	2.044,48	1.862,77	1.301,11	2.149,34	262,34	328,47	684,89	1.521,27	1.481,47
08.07.2013	1.802,91	2.048,43	1.871,36	1.304,90	2.155,43	259,90	327,42	-	1.525,71	1.485,79
09.07.2013	1.810,68	2.069,89	1.892,66	1.317,48	2.179,45	263,53	330,49	684,56	1.540,42	1.500,11
10.07.2013	1.800,18	2.046,45	1.879,78	1.302,26	2.154,65	260,91	316,64	672,22	1.522,62	1.482,78
11.07.2013	1.876,81	2.103,54	1.894,75	1.335,32	2.197,47	260,59	319,33	667,61	1.561,27	1.520,42
12.07.2013	1.918,42	2.148,11	1.907,19	1.358,97	2.227,37	262,35	319,75	667,22	1.588,93	1.547,35
15.07.2013	1.924,80	2.156,24	1.915,45	1.367,79	2.239,02	258,23	316,62	657,09	1.599,25	1.557,40
16.07.2013	1.947,23	2.166,43	1.933,63	1.369,87	2.240,93	255,84	317,36	653,63	1.601,67	1.559,76
17.07.2013	1.990,09	2.221,55	1.967,83	1.401,44	2.282,58	258,05	322,48	651,22	1.638,58	1.595,70
18.07.2013	1.963,88	2.192,63	1.947,28	1.386,45	2.257,30	256,46	327,83	655,28	1.621,05	1.578,64
19.07.2013	1.970,59	2.192,09	1.936,38	1.389,73	2.264,15	255,74	325,65	661,04	1.624,89	1.582,38
22.07.2013	1.956,01	2.166,97	1.945,12	1.379,00	2.250,78	254,96	331,02	661,29	1.612,35	1.570,16
23.07.2013	1.946,89	2.152,78	1.950,69	1.377,06	2.250,08	254,18	338,81	671,08	1.610,08	1.567,95
24.07.2013	1.932,12	2.133,54	1.959,17	1.356,95	2.217,19	253,33	338,95	680,92	1.586,56	1.545,05
25.07.2013	1.904,35	2.103,03	1.930,26	1.343,39	2.196,05	255,36	333,27	675,11	1.570,71	1.529,61
26.07.2013	1.893,71	2.086,71	1.901,82	1.337,42	2.183,50	256,55	337,75	675,76	1.563,73	1.522,81
29.07.2013	1.890,10	2.084,47	1.903,92	1.329,86	2.170,86	259,81	336,48	681,73	1.554,89	1.514,20
30.07.2013	1.859,16	2.050,73	1.897,67	1.312,28	2.134,29	260,61	336,88	684,68	1.534,34	1.494,19
31.07.2013	1.840,83	2.026,31	1.862,32	1.298,09	2.108,60	258,97	334,20	685,86	1.517,75	1.478,03
% zu Ultimo 12/2012	-16,03%	-16,39%	-15,31%	-11,82%	-10,91%	-14,11%	-29,19%	-20,14%	-9,13%	-9,64%
% zu Ultimo 06/2013	2,34%	0,18%	2,95%	0,31%	-1,69%	-1,03%	1,31%	0,78%	0,31%	0,31%
Monatshoch	1.990,09	2.221,55	1.967,83	1.401,44	2.282,58	263,53	338,95	693,77	1.638,58	1.595,70
All-month high	17.07.2013	17.07.2013	17.07.2013	17.07.2013	17.07.2013	09.07.2013	24.07.2013	02.07.2013	17.07.2013	17.07.2013
Monatstief	1.789,97	2.016,87	1.802,85	1.283,49	2.108,60	253,33	316,62	651,22	1.500,68	1.461,41
All-month low	03.07.2013	03.07.2013	01.07.2013	03.07.2013	31.07.2013	24.07.2013	15.07.2013	17.07.2013	03.07.2013	03.07.2013
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	243,47	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	16.04.2013	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 06/2013	1.022,28	1.416,62	1.749,81	1.880,98	1.668,55
01.07.2013	1.022,49	1.433,82	1.750,23	1.887,48	1.678,51
02.07.2013	1.028,60	1.439,02	1.755,64	1.891,42	1.676,38
03.07.2013	1.028,40	1.421,84	1.748,17	1.890,87	1.669,04
04.07.2013	1.040,87	1.449,50	1.762,75	1.914,17	1.697,52
05.07.2013	1.031,67	1.432,56	1.751,37	1.911,03	1.697,73
08.07.2013	1.031,68	1.435,66	1.765,41	1.922,51	1.684,37
09.07.2013	1.039,55	1.446,41	1.773,69	1.941,52	1.723,13
10.07.2013	1.037,39	1.431,51	1.767,80	1.927,15	1.696,18
11.07.2013	1.074,99	1.495,88	1.838,16	1.976,59	1.723,15
12.07.2013	1.081,86	1.500,89	1.882,27	2.010,60	1.734,87
15.07.2013	1.080,88	1.498,02	1.892,26	2.025,43	1.740,48
16.07.2013	1.102,17	1.517,53	1.914,83	2.033,27	1.765,74
17.07.2013	1.161,39	1.558,26	1.958,92	2.087,93	1.809,83
18.07.2013	1.165,78	1.536,20	1.939,40	2.066,99	1.800,32
19.07.2013	1.164,83	1.557,99	1.937,31	2.059,93	1.838,73
22.07.2013	1.165,83	1.557,90	1.928,59	2.047,46	1.829,55
23.07.2013	1.179,62	1.581,70	1.930,22	2.044,44	1.862,26
24.07.2013	1.174,19	1.575,27	1.911,95	2.015,95	1.843,47
25.07.2013	1.135,10	1.522,29	1.893,45	1.997,97	1.797,66
26.07.2013	1.101,40	1.517,10	1.882,93	1.987,17	1.779,33
29.07.2013	1.113,93	1.527,75	1.883,45	1.982,54	1.776,58
30.07.2013	1.110,09	1.526,55	1.870,59	1.969,48	1.797,93
31.07.2013	1.090,41	1.488,21	1.850,34	1.942,76	1.774,87
% zu Ultimo 12/2012	-38,24%	-34,97%	-13,38%	-14,17%	-27,51%
% zu Ultimo 06/2013	6,66%	5,05%	5,75%	3,28%	6,37%
Monatshoch	1.179,62	1.581,70	1.958,92	2.087,93	1.862,26
All-month high	23.07.2013	23.07.2013	17.07.2013	17.07.2013	23.07.2013
Monatstief	1.022,49	1.421,84	1.748,17	1.887,48	1.669,04
All-month low	01.07.2013	03.07.2013	03.07.2013	01.07.2013	03.07.2013
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 06/2013	2.386,32	2.313,29	1.716,86
01.07.2013	2.390,37	2.311,80	1.712,28
02.07.2013	2.368,08	2.299,84	1.703,67
03.07.2013	2.363,37	2.277,79	1.687,58
04.07.2013	2.381,40	2.299,06	1.701,85
05.07.2013	2.408,75	2.306,95	1.708,43
08.07.2013	2.348,32	2.237,30	1.659,13
09.07.2013	2.354,81	2.255,29	1.669,84
10.07.2013	2.445,70	2.322,99	1.721,72
11.07.2013	2.512,80	2.436,93	1.806,46
12.07.2013	2.435,56	2.362,92	1.752,80
15.07.2013	2.454,55	2.379,44	1.764,54
16.07.2013	2.445,18	2.376,52	1.762,10
17.07.2013	2.406,01	2.347,12	1.739,34
18.07.2013	2.361,94	2.298,69	1.705,24
19.07.2013	2.309,42	2.253,93	1.671,57
22.07.2013	2.307,81	2.253,99	1.671,45
23.07.2013	2.358,37	2.309,67	1.712,57
24.07.2013	2.310,99	2.268,68	1.682,29
25.07.2013	2.311,51	2.269,27	1.682,48
26.07.2013	2.291,31	2.259,83	1.674,06
29.07.2013	2.242,79	2.210,30	1.637,49
30.07.2013	2.268,99	2.234,94	1.655,82
31.07.2013	2.278,99	2.243,10	1.661,51
% zu Ultimo 12/2012	-23,64%	-23,29%	-24,49%
% zu Ultimo 06/2013	-4,50%	-3,03%	-3,22%
Monatshoch	2.512,80	2.436,93	1.806,46
All-month high	11.07.2013	11.07.2013	11.07.2013
Monatstief	2.242,79	2.210,30	1.637,49
All-month low	29.07.2013	29.07.2013	29.07.2013
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 06/2013	4.964,62	2.040,64	3.607,41	49,02	31,67	826,45	943,61	1.537,71	953,11	935,00
01.07.2013	4.898,17	2.050,57	3.632,46	49,02	31,67	831,91	931,39	1.542,30	953,26	932,52
02.07.2013	4.902,90	2.021,35	3.630,09	49,02	31,67	827,29	938,14	1.548,42	953,64	936,62
03.07.2013	4.984,03	2.040,12	3.575,54	53,29	31,67	813,09	932,36	1.538,54	939,86	942,71
04.07.2013	4.904,86	1.994,40	3.615,06	53,29	31,67	823,47	946,61	1.559,66	949,76	925,50
05.07.2013	4.900,12	2.032,16	3.627,15	53,29	31,67	822,67	940,68	1.536,93	948,72	929,63
08.07.2013	4.840,88	2.052,35	3.642,53	61,01	31,67	831,25	934,16	1.533,03	951,09	926,93
09.07.2013	4.849,44	2.061,59	3.660,96	61,01	31,67	832,06	937,48	1.531,07	956,97	918,00
10.07.2013	4.906,69	2.034,77	3.625,41	61,01	42,55	822,27	940,11	1.524,06	953,20	928,61
11.07.2013	4.808,95	2.004,81	3.667,80	61,01	42,55	836,00	946,44	1.536,28	961,56	905,04
12.07.2013	4.763,05	1.968,96	3.676,95	61,01	42,55	846,76	961,48	1.558,33	971,61	889,02
15.07.2013	4.742,42	1.965,87	3.698,18	61,01	42,55	849,20	967,91	1.559,59	974,88	883,26
16.07.2013	4.787,94	1.952,93	3.685,11	61,01	42,55	840,61	973,16	1.564,33	971,76	881,92
17.07.2013	4.760,13	1.950,84	3.696,54	61,01	44,41	844,30	973,41	1.557,76	975,73	861,60
18.07.2013	4.714,99	1.959,50	3.707,82	61,01	44,41	847,75	961,36	1.546,03	972,31	870,82
19.07.2013	4.765,62	1.952,43	3.703,01	61,01	44,41	840,76	955,20	1.544,02	965,24	868,76
22.07.2013	4.770,52	1.946,09	3.699,49	61,01	44,41	840,31	962,55	1.546,17	962,70	875,49
23.07.2013	4.770,72	1.927,60	3.707,57	61,01	44,41	842,91	973,51	1.560,62	965,98	876,72
24.07.2013	4.707,44	1.926,17	3.738,41	61,01	48,07	852,62	982,64	1.560,17	969,67	889,53
25.07.2013	4.715,67	1.935,16	3.726,57	61,01	48,07	852,03	983,12	1.554,25	971,96	898,43
26.07.2013	4.683,48	1.952,54	3.740,86	61,01	48,07	855,44	988,34	1.542,63	975,43	902,42
29.07.2013	4.656,35	1.940,14	3.753,41	61,01	48,88	861,00	977,33	1.542,41	977,28	907,54
30.07.2013	4.694,06	1.936,57	3.736,07	61,14	48,88	856,54	984,08	1.539,79	973,76	919,54
31.07.2013	4.688,36	1.934,35	3.733,62	61,14	48,88	857,68	988,51	1.537,16	974,05	929,49
% zu Ultimo 12/2012	-1,53%	10,64%	-5,71%	-8,66%	-52,61%	-2,33%	-2,28%	-18,37%	-9,85%	7,58%
% zu Ultimo 06/2013	-5,56%	-5,21%	3,50%	24,71%	54,33%	3,78%	4,76%	-0,04%	2,20%	-0,59%
Monatshoch	4.984,03	2.061,59	3.753,41	61,14	48,88	861,00	988,51	1.564,33	977,28	942,71
All-month high	03.07.2013	09.07.2013	29.07.2013	31.07.2013	31.07.2013	29.07.2013	31.07.2013	16.07.2013	29.07.2013	03.07.2013
Monattief	4.656,35	1.926,17	3.575,54	49,02	31,67	813,09	931,39	1.524,06	939,86	861,60
All-month low	29.07.2013	24.07.2013	03.07.2013	02.07.2013	09.07.2013	03.07.2013	01.07.2013	10.07.2013	03.07.2013	17.07.2013
Jahreshoch	5.088,56	2.102,18	4.113,75	61,14	48,88	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	31.07.2013	31.07.2013	21.05.2013	03.01.2013	03.01.2013	03.01.2013	24.06.2013
Jahrestief	4.440,07	1.714,91	3.546,36	0,00	0,00	813,09	912,44	1.498,10	925,95	818,75
All-year low	21.05.2013	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 06/2013	1.014,91	1.224,08	1.172,88	585,16	762,62	725,52	842,70	816,79	702,54
01.07.2013	1.035,15	1.248,50	1.196,27	587,32	765,43	728,19	855,61	829,30	713,31
02.07.2013	1.036,23	1.249,80	1.197,52	598,21	779,63	741,70	860,40	833,95	717,30
03.07.2013	1.014,22	1.229,12	1.176,30	597,88	779,20	741,29	844,62	818,04	702,04
04.07.2013	1.028,03	1.245,87	1.192,32	609,99	794,98	756,30	855,21	828,29	710,84
05.07.2013	1.033,23	1.252,16	1.198,34	597,87	779,19	741,28	856,63	829,66	712,02
08.07.2013	1.030,85	1.257,58	1.201,53	586,77	764,72	727,51	854,22	826,20	706,15
09.07.2013	1.028,97	1.255,28	1.199,34	579,17	754,82	718,10	846,89	819,12	700,09
10.07.2013	1.014,84	1.238,04	1.182,87	576,93	763,58	724,29	839,05	811,53	693,60
11.07.2013	1.035,56	1.263,32	1.207,02	585,39	774,78	734,91	855,93	827,86	707,56
12.07.2013	1.039,83	1.268,53	1.211,99	591,41	782,75	742,47	861,26	833,01	711,96
15.07.2013	1.040,49	1.269,34	1.212,77	588,17	778,46	738,41	856,70	828,60	708,20
16.07.2013	1.032,68	1.259,81	1.203,67	590,23	781,18	740,99	850,82	822,91	703,33
17.07.2013	1.038,99	1.267,51	1.211,02	589,39	780,07	739,94	852,85	824,87	705,01
18.07.2013	1.042,80	1.272,15	1.215,45	585,04	774,32	734,48	855,27	827,22	707,02
19.07.2013	1.040,75	1.269,65	1.213,07	589,72	780,51	740,36	852,25	824,30	704,52
22.07.2013	1.038,69	1.267,15	1.210,67	594,64	787,02	746,53	849,78	821,91	702,48
23.07.2013	1.040,22	1.269,00	1.212,45	603,12	798,25	757,18	858,46	830,30	709,65
24.07.2013	1.042,59	1.271,90	1.215,21	601,22	795,73	754,79	860,10	831,89	711,00
25.07.2013	1.040,42	1.269,25	1.212,68	596,38	789,32	748,71	859,74	831,54	710,71
26.07.2013	1.043,82	1.273,40	1.216,65	593,35	785,32	744,92	861,91	833,64	712,51
29.07.2013	1.047,53	1.277,93	1.220,97	595,48	789,13	748,35	865,38	836,99	715,37
30.07.2013	1.041,11	1.270,09	1.213,49	595,84	789,61	748,81	866,10	837,69	715,96
31.07.2013	1.042,17	1.271,39	1.214,73	592,64	785,36	744,78	864,78	836,41	714,87
% zu Ultimo 12/2012	-0,65%	2,12%	1,46%	-25,64%	-22,28%	-23,12%	-3,84%	-4,97%	-7,69%
% zu Ultimo 06/2013	2,69%	3,86%	3,57%	1,28%	2,98%	2,65%	2,62%	2,40%	1,76%
Monatshoch	1.047,53	1.277,93	1.220,97	609,99	798,25	757,18	866,10	837,69	717,30
All-month high	29.07.2013	29.07.2013	29.07.2013	04.07.2013	23.07.2013	23.07.2013	30.07.2013	30.07.2013	02.07.2013
Monattief	1.014,22	1.229,12	1.176,30	576,93	754,82	718,10	839,05	811,53	693,60
All-month low	03.07.2013	03.07.2013	03.07.2013	10.07.2013	09.07.2013	09.07.2013	10.07.2013	10.07.2013	10.07.2013
Jahreshoch	1.115,86	1.335,65	1.282,22	807,46	1.023,82	981,56	919,34	899,80	791,74
All-year high	21.05.2013	21.05.2013	21.05.2013	02.01.2013	02.01.2013	02.01.2013	08.03.2013	08.03.2013	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	1.115,86	1.335,65	1.282,22	807,46	1.023,82	981,56	922,27	902,66	828,64
All-time high	21.05.2013	21.05.2013	21.05.2013	02.01.2013	02.01.2013	02.01.2013	17.10.2012	17.10.2012	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

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	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 06/2013	964,17	563,92	170,49	982,44	575,71	185,99	784,10	601,95	163,58	2.421,29
01.07.2013	938,35	579,03	179,61	991,99	570,13	182,37	779,94	605,15	165,31	2.430,99
02.07.2013	940,16	577,91	178,92	963,71	586,37	192,76	786,78	599,84	162,41	2.449,98
03.07.2013	971,27	558,24	166,74	981,60	575,48	185,60	797,02	592,03	158,18	2.417,03
04.07.2013	940,41	575,97	177,33	937,61	601,27	202,23	767,91	613,65	169,73	2.450,83
05.07.2013	938,59	577,09	178,01	973,11	578,50	186,91	774,77	608,16	166,69	2.460,76
08.07.2013	915,89	590,03	185,99	992,44	567,00	179,47	770,27	611,69	168,62	2.465,70
09.07.2013	919,12	587,94	184,67	1.001,38	561,89	176,24	755,42	623,47	175,11	2.489,12
10.07.2013	940,83	574,05	175,95	975,31	574,98	184,44	772,88	609,06	167,01	2.484,76
11.07.2013	903,34	596,92	189,96	946,59	591,91	195,30	733,65	639,97	183,97	2.510,34
12.07.2013	886,09	608,32	197,21	912,74	613,08	209,27	707,67	662,63	196,99	2.533,60
15.07.2013	878,41	613,58	200,62	909,87	615,00	210,57	698,49	671,22	202,09	2.522,67
16.07.2013	895,27	601,80	192,91	897,88	623,09	216,11	696,38	673,24	203,31	2.526,43
17.07.2013	884,87	608,79	197,39	895,96	624,15	216,84	664,28	704,26	222,04	2.546,46
18.07.2013	868,09	620,33	204,87	903,92	618,60	212,99	678,50	689,19	212,53	2.549,86
19.07.2013	886,73	607,01	196,07	897,39	623,07	216,06	675,29	692,45	214,54	2.523,34
22.07.2013	888,54	605,76	195,25	891,55	627,11	218,85	685,73	681,73	207,89	2.498,23
23.07.2013	888,62	605,70	195,22	874,61	639,03	227,17	687,67	679,80	206,71	2.477,01
24.07.2013	865,04	621,77	205,57	873,31	639,43	227,45	707,76	659,93	194,62	2.500,24
25.07.2013	868,06	619,59	204,13	881,46	633,46	223,20	721,92	646,73	186,83	2.501,55
26.07.2013	856,21	628,05	209,70	897,29	622,08	215,18	728,34	640,98	183,51	2.516,07
29.07.2013	846,28	635,32	214,54	885,88	629,86	220,55	736,59	633,70	179,33	2.539,16
30.07.2013	859,99	625,01	207,58	882,62	632,17	222,17	756,07	616,94	169,84	2.514,39
31.07.2013	857,90	626,53	208,58	880,60	633,62	223,18	772,43	603,59	162,49	2.499,19
% zu Ultimo 12/2012	-4,77%	-3,54%	-13,76%	20,25%	-23,66%	-46,05%	12,99%	-20,51%	-42,76%	-3,60%
% zu Ultimo 06/2013	-11,02%	11,10%	22,34%	-10,37%	10,06%	20,00%	-1,49%	0,27%	-0,67%	3,22%
Monatshoch	971,27	635,32	214,54	1.001,38	639,43	227,45	797,02	704,26	222,04	2.549,86
All-month high	03.07.2013	29.07.2013	29.07.2013	09.07.2013	24.07.2013	24.07.2013	03.07.2013	17.07.2013	17.07.2013	18.07.2013
Monatstief	846,28	558,24	166,74	873,31	561,89	176,24	664,28	592,03	158,18	2.417,03
All-month low	29.07.2013	03.07.2013	03.07.2013	24.07.2013	09.07.2013	09.07.2013	17.07.2013	03.07.2013	03.07.2013	03.07.2013
Jahreshoch	1.013,45	728,36	298,70	1.043,54	861,77	445,22	855,97	842,04	347,39	2.549,86
All-year high	24.06.2013	08.03.2013	08.03.2013	27.06.2013	02.01.2013	02.01.2013	24.06.2013	04.01.2013	04.01.2013	18.07.2013
Jahrestief	775,31	537,59	155,25	704,30	543,87	166,50	610,01	553,29	138,64	2.355,52
All-year low	21.05.2013	24.06.2013	24.06.2013	02.01.2013	27.06.2013	27.06.2013	22.05.2013	24.06.2013	24.06.2013	24.06.2013
Hist. Höchstwert	1.639,98	728,36	298,70	1.486,81	861,77	445,22	1.053,20	945,95	533,54	2.549,86
All-time high	04.06.2012	08.03.2013	08.03.2013	23.05.2012	02.01.2013	02.01.2013	23.05.2012	14.03.2012	02.03.2012	18.07.2013
Hist. Tiefstwert	775,31	390,24	94,52	704,30	457,66	137,73	610,01	553,23	138,64	2.355,52
All-time low	21.05.2013	26.06.2012	26.06.2012	02.01.2013	23.05.2012	23.05.2012	22.05.2013	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			July 2013	31.07.2013		Jun 2013
AGRANA BETEILIGUNGS-AG	30.875.230	24.695.065	4.071.979	1.363.679.881	96,020	-13,84%	-1,88%	GM
AMAG AUSTRIA METALL AG	326.328.826	128.153.414	14.743.878	707.043.200	20,050	-14,50%	-13,43%	GM
ANDRITZ AG	3.485.321.073	2.071.199.816	248.642.942	4.217.200.000	40,550	2,85%	-16,46%	GM
AT&S Austria Tech.&Systemtech.	77.993.429	54.301.351	6.013.874	191.660.000	7,400	14,91%	-8,19%	GM
CA IMMOBILIEN ANLAGEN AG	471.307.485	315.022.975	28.318.699	830.415.441	9,452	6,71%	-9,72%	GM
CENTURY CASINOS INC	2.205.254	1.492.281	224.245	72.699.522	3,000	23,46%	50,00%	GM
CONWERT IMMOBILIEN INVEST SE	550.456.411	456.035.202	64.746.475	691.324.752	8,099	6,62%	-17,10%	GM
DO & CO Aktiengesellschaft	48.192.660	47.764.367	10.737.336	340.552.800	34,950	2,81%	4,30%	GM
ERSTE GROUP BANK AG	7.410.911.082	4.834.756.344	1.001.406.101	9.812.334.000	22,830	11,91%	-4,49%	GM
EVN AG	252.811.945	168.324.548	19.124.543	1.734.747.309	9,644	-0,06%	-18,37%	GM
FLUGHAFEN WIEN AG	184.748.042	141.124.930	12.171.477	1.003.800.000	47,800	8,83%	11,19%	GM
FRAUENTHAL HOLDING AG	10.371.726	3.299.093	87.368	62.163.668	8,250	-5,21%	-6,28%	GM
IMMOFINANZ AG	2.650.233.596	1.674.498.385	177.672.438	3.473.787.418	3,077	7,21%	-3,12%	GM
KAPSCH TRAFFICOM AG	277.646.012	173.656.355	28.076.766	416.130.000	32,010	-13,44%	-32,33%	GM
LENZING AG	718.424.658	453.463.964	36.308.833	1.515.474.000	57,080	3,78%	-16,33%	GM
MAYR-MELNHOF KARTON AG	234.480.758	167.128.495	17.307.324	1.649.200.000	82,460	-0,17%	1,95%	GM
OESTERR. POST AG	692.711.230	430.828.656	55.163.796	2.168.439.680	32,100	7,00%	2,88%	GM
OMV AG	3.977.896.185	2.957.634.000	379.695.610	10.886.727.264	33,265	-4,14%	21,60%	GM
PALFINGER AG	88.184.844	104.641.685	8.843.450	839.655.000	23,500	6,82%	42,94%	GM
POLYTEC HOLDING AG	106.719.765	51.681.577	3.356.102	139.559.906	6,250	3,87%	6,47%	GM
RAIFFEISEN BANK INTERNAT. AG	2.446.395.940	1.413.405.852	228.283.008	4.466.314.558	22,845	1,99%	-27,37%	GM
RHI AG	476.997.733	350.069.250	42.222.322	940.127.511	23,610	-11,74%	-5,18%	GM
ROSENBAUER INTERNATIONAL AG	47.402.830	59.781.027	3.288.065	359.788.000	52,910	3,34%	14,88%	GM
S IMMO AG	86.543.499	49.428.622	5.246.516	314.844.715	4,622	-2,26%	-3,91%	GM
SCHOELLER-BLECKMANN AG	659.505.191	366.545.607	45.376.004	1.420.000.000	88,750	13,36%	11,93%	GM
SEMPERIT AG HOLDING	134.859.028	72.771.554	6.759.130	575.747.550	27,985	1,39%	-10,75%	GM
STRABAG SE	256.336.644	154.317.186	8.958.001	1.921.469.949	16,855	6,01%	-17,48%	GM
TELEKOM AUSTRIA AG	2.183.824.765	741.620.772	79.955.256	2.314.675.000	5,225	7,42%	-8,97%	GM
UNIQA INSURANCE GROUP AG	25.156.369	21.641.240	1.979.656	2.142.155.588	10,220	7,59%	3,65%	GM
VALNEVA SE ST	-	11.166.554	2.955.158	181.368.665	3,328	3,00%	-32,03%	GM
VERBUND AG KAT. A	1.344.703.143	986.856.370	77.682.835	2.523.714.395	14,825	1,61%	-20,98%	GM
VIENNA INSURANCE GROUP AG	1.226.938.627	677.145.117	74.363.874	4.976.000.000	38,875	8,94%	-3,72%	GM
VOESTALPINE AG	3.774.524.041	2.007.200.053	281.148.128	4.969.122.632	28,815	6,21%	4,18%	GM
WARIMPEX FINANZ- UND BET. AG	17.367.082	18.777.877	1.340.711	72.792.000	1,348	12,24%	38,97%	GM
WIENERBERGER AG	924.800.650	564.030.372	56.239.921	1.155.288.090	9,830	10,80%	41,87%	GM
WOLFORD AG	12.498.074	13.658.216	5.100.670	90.000.000	18,000	-6,49%	-28,00%	GM
ZUMTOBEL AG	295.633.417	159.960.282	13.699.325	401.461.500	9,229	19,86%	-7,89%	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			July 2013	31.07.2013		Jun.13
ATRIUM EUROP.REAL EST.LTD	261.557.337	157.232.948	10.613.284	1.576.263.211	4,220	5,50%	-5,17%	GM
BRAIN FORCE HOLDING AG	395.350	558.543	81.396	12.694.062	0,825	3,12%	37,50%	GM
HIRSCH SERVO AG	510.458	237.542	16.265	2.859.500	5,719	-3,88%	-17,90%	GM
TEAK HOLZ INT. AG	9.564.078	3.036.752	320.016	15.664.990	2,510	-4,42%	-9,39%	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			July 2013	31.07.2013		Jun.13
BENE AG	261.557.337	5.908.511	239.070	13.391.044	0,550	12,24%	-41,98%	GM
BINDER+CO AG	395.350	1.711.894	249.994	76.875.000	20,500	-1,44%	-25,45%	MTF
HEAD N.V.	510.458	3.039.670	202.636	161.305.862	1,750	2,94%	36,72%	GM
HTI HIGH TECH INDUSTRIES AG	9.564.078	1.550.857	122.290	12.763.504	0,280	-18,60%	-9,68%	GM
HUTTER & SCHRANTZ STAHLBAU AG	183.532	73.510	116	87.000.000	58,000	16,23%	0,00%	MTF
KTM AG	3.234.116	3.039.179	553.599	562.747.050	51,890	-1,57%	10,40%	MTF
PANKL RACING SYSTEMS AG	5.475.514	4.526.243	272.706	86.609.250	27,495	19,54%	19,54%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.901.917	1.505.086	153.162	22.526.093	1,750	-10,30%	-2,78%	MTF
UNTERNEHMENS INVEST AG	6.382.372	7.951.830	358.991	90.000.000	22,500	3,26%	13,09%	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			July 2013	31.07.2013		Jun 2013
A-TEC INDUSTRIES AG	0	0	0	22.176.000	-	-	-	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	31.796	15.459	1.349	40.700.000	3,700	-5,13%	-17,58%	GM
BANK FÜR TIROL UND VBG AG ST	230.446	120.574	10.780	405.000.000	18,000	0,00%	5,88%	GM
BANK FÜR TIROL UND VBG AG VZ	203.050	325.413	32.913	39.750.000	15,900	-1,24%	2,58%	GM
BKS BANK AG ST	912.168	915.655	100.043	538.704.000	17,400	0,29%	0,58%	GM
BKS BANK AG VZ	1.178.973	862.590	94.816	27.000.000	15,000	0,00%	0,00%	GM
BURGENLAND HOLDING AG	386.146	285.071	68.636	117.015.000	39,005	-4,28%	4,85%	GM
BWT AG	86.322.410	19.455.716	2.068.377	227.377.125	12,750	0,39%	-20,29%	GM
C-QUADRAT INVESTMENT AG	195.461	91.286	0	104.280.480	24,500	0,00%	2,08%	GM
CEG I BETEILIGUNGS AG	1.972	0	0	36.000	-	-	-	GM
ECO BUSINESS-IMMOBILIEN AG	2.159.962	1.155.063	33.909	155.837.000	4,570	0,24%	-8,60%	GM
GURKTALER AG ST	-	82.900	21.694	10.500.000	7,000	-0,71%	27,27%	GM
GURKTALER AG VZ	-	120.285	9.052	4.350.750	5,801	5,26%	44,99%	GM
JOSEF MANNER & COMP. AG	141.661	161.878	37.911	105.821.100	55,990	27,24%	10,85%	GM
LINZ TEXTIL HOLDING AG	5.738.151	1.879.214	192.146	158.700.000	529,000	-1,12%	0,38%	GM
MASCHINENFABRIK HEID AG	155.859	146.532	2.929	8.880.760	2,254	0,18%	32,59%	GM
MIBA AG VZ KAT. B	10.265.513	3.835.911	160.723	79.200.000	264,000	-8,97%	17,33%	GM
OBEBANK AG ST	15.231.737	10.164.756	1.624.604	1.232.433.375	47,800	-0,42%	-0,42%	GM
OBEBANK AG VZ	4.004.422	1.137.010	162.616	113.400.000	37,800	0,00%	-2,07%	GM
OESTER. STAATSDRUCKEREI HOLDING	467.595	111.999	0	85.875.000	11,800	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	186.306	19.971	1.154	1.920.800	12,005	0,00%	-17,21%	GM
OTTAKRINGER GETRÄNKE AG ST	253.980	207.806	14.188	238.870.071	99,000	7,61%	-1,98%	GM
OTTAKRINGER GETRÄNKE AG VZ	520.845	453.242	58.941	17.062.080	40,000	-4,76%	-6,98%	GM
PORR AG ST	472.164	240.089	18.294	165.687.375	71,000	-35,45%	-4,70%	GM
PORR AG VZ	574.763	2.291.218	224.745	42.757.200	66,600	-13,51%	89,12%	GM
RATH AG	120.679	75.815	0	10.200.000	6,800	0,00%	-20,00%	GM
ROBECO N.V.	274.134	798.021	172.089	10.777.117.323	25,010	5,53%	4,21%	GM
ROLINCO N.V.	249.736	118.836	1.068	5.398.686.608	22,240	1,09%	25,86%	GM
RORENTO N.V.	1.231.196	337.434	0	10.170.377.203	53,110	0,00%	-0,73%	GM
SCHLUMBERGER AG ST	385.663	144.611	7.581	29.925.000	19,950	10,83%	56,28%	GM
SCHLUMBERGER AG VZ	538.348	505.538	38.524	9.000.000	12,000	4,08%	22,58%	GM
STADLAUER MALZFABRIK AG	474.129	182.054	29.782	29.663.200	52,970	5,92%	5,90%	GM
SW UMWELTECHNIK AG	709.285	511.000	223	4.284.054	6,491	-25,05%	-16,46%	GM
UBM REALITÄTENENTWICKLUNG AG	377.490	319.025	24.145	102.000.000	17,000	-2,30%	25,93%	GM
VOLKSBANK VORARLBERG PS	2.143.359	1.878.245	139.948	22.420.000	59,000	-0,84%	-11,94%	GM
VORARLBERGER KRAFTWERKE AG	1.149.954	1.347.267	315.726	299.222.400	175,600	3,29%	-3,52%	GM
WIENER PRIVATBANK SE	649.993	512.420	201.964	31.005.842	7,251	0,69%	-3,32%	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 ERSTE GROUP BR am 9.7.2013

4 ... Löschung der ERSTE GROUP BR am 11.7.2013

OTC Umsätze Juni 2013

OTC Turnover June 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	1.646.900	57,83%	1.201.017	42,17%	2.847.917
AMAG AUSTRIA METALL AG	12.809.995	83,37%	2.555.537	16,63%	15.365.532
ANDRITZ AG	147.082.228	89,59%	17.093.828	10,41%	164.176.057
AT&S Austria Tech.&Systemtech.	2.933.598	77,89%	832.975	22,11%	3.766.573
CA IMMOBILIEN ANLAGEN AG	24.998.203	80,28%	6.141.317	19,72%	31.139.520
CENTURY CASINOS INC	137.889	93,63%	9.375	6,37%	147.264
CONWERT IMMOBILIEN INVEST SE	40.224.371	79,96%	10.082.406	20,04%	50.306.777
DO & CO Aktiengesellschaft	8.471.316	71,14%	3.437.274	28,86%	11.908.589
ERSTE GROUP BANK AG	314.711.113	59,46%	214.535.694	40,54%	529.246.806
EVN AG	10.722.765	84,28%	1.999.847	15,72%	12.722.612
FLUGHAFEN WIEN AG	7.592.304	73,69%	2.710.510	26,31%	10.302.814
FRAUENTHAL HOLDING AG	428.983	18,43%	1.898.883	81,57%	2.327.866
IMMOFINANZ AG	115.502.571	72,04%	44.821.576	27,96%	160.324.147
KAPSCH TRAFFICOM AG	8.520.155	87,75%	1.189.090	12,25%	9.709.246
LENZING AG	30.610.263	81,32%	7.029.788	18,68%	37.640.052
MAYR-MELNHOF KARTON AG	18.606.914	75,02%	6.194.470	24,98%	24.801.384
OESTERR. POST AG	30.656.054	77,95%	8.673.867	22,05%	39.329.920
OMV AG	227.629.079	87,62%	32.169.293	12,38%	259.798.372
PALFINGER AG	7.098.058	73,45%	2.566.019	26,55%	9.664.077
POLYTEC HOLDING AG	2.190.182	77,54%	634.508	22,46%	2.824.690
RAIFFEISEN BANK INTERNAT. AG	93.814.887	86,02%	15.250.948	13,98%	109.065.835
RHI AG	27.296.725	86,18%	4.378.122	13,82%	31.674.847
ROSENBAUER INTERNATIONAL AG	3.468.429	74,72%	1.173.561	25,28%	4.641.990
S IMMO AG	4.850.333	73,40%	1.757.795	26,60%	6.608.128
SCHOELLER-BLECKMANN AG	26.571.623	70,88%	10.916.828	29,12%	37.488.451
SEMPERIT AG HOLDING	5.121.071	85,24%	886.941	14,76%	6.008.012
STRABAG SE	8.072.477	55,97%	6.350.399	44,03%	14.422.876
TELEKOM AUSTRIA AG	49.951.140	83,08%	10.172.041	16,92%	60.123.181
UNIQA VERSICHERUNGEN AG	894.554	81,62%	201.443	18,38%	1.095.997
VALNEVA SE ST	3.839.347	62,35%	2.318.529	37,65%	6.157.876
VERBUND AG KAT. A	62.502.434	82,18%	13.556.418	17,82%	76.058.852
VIENNA INSURANCE GROUP AG	48.779.118	83,21%	9.839.143	16,79%	58.618.261
VOESTALPINE AG	181.509.507	84,68%	32.848.411	15,32%	214.357.919
WARIMPEX FINANZ- UND BET. AG	662.990	45,36%	798.672	54,64%	1.461.662
WIENERBERGER AG	41.963.632	82,29%	9.031.103	17,71%	50.994.735
WOLFORD AG	798.829	66,29%	406.250	33,71%	1.205.079
ZUMTOBEL AG	6.585.726	88,43%	861.289	11,57%	7.447.015
in Total	1.579.255.764	76,45%	486.525.168	23,55%	2.065.780.931

* Einfachzählung / single count method

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

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

OTC Gesamtumsätze Jänner - Juni 2013

OTC Overall Turnover January - Juni 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	10.311.543	53,42%	8.991.988	46,58%	19.303.531
AMAG AUSTRIA METALL AG	56.704.768	72,36%	21.663.287	27,64%	78.368.055
ANDRITZ AG	911.278.437	88,42%	119.349.854	11,58%	1.030.628.291
AT&S Austria Tech.&Systemtech.	24.143.738	74,03%	8.470.944	25,97%	32.614.682
BWT AG ¹	5.550.319	88,16%	745.462	11,84%	6.295.781
CA IMMOBILIEN ANLAGEN AG	143.352.138	83,89%	27.530.519	16,11%	170.882.657
CENTURY CASINOS INC	634.018	95,49%	29.961	4,51%	663.979
CONWERT IMMOBILIEN INVEST SE	195.644.364	72,24%	75.197.127	27,76%	270.841.491
DO & CO Aktiengesellschaft	18.513.516	49,03%	19.245.036	50,97%	37.758.552
ERSTE GROUP BANK AG	1.916.675.121	69,38%	845.823.603	30,62%	2.762.498.724
EVN AG	74.600.002	77,96%	21.088.807	22,04%	95.688.809
FLUGHAFEN WIEN AG	64.476.727	75,87%	20.502.897	24,13%	84.979.624
FRAUENTHAL HOLDING AG	1.605.862	34,99%	2.983.373	65,01%	4.589.235
IMMOFINANZ AG	748.412.974	59,69%	505.320.939	40,31%	1.253.733.913
INTERCELL AG ³	14.658.102	80,99%	3.441.112	19,01%	18.099.214
KAPSCH TRAFFICOM AG	72.789.794	68,71%	33.151.008	31,29%	105.940.803
LENZING AG	208.577.566	81,11%	48.573.394	18,89%	257.150.960
MAYR-MELNHOF KARTON AG	74.910.586	72,71%	28.115.206	27,29%	103.025.792
OESTERR. POST AG	187.832.430	80,96%	44.167.825	19,04%	232.000.255
OMV AG	1.288.969.195	85,93%	211.055.713	14,07%	1.500.024.908
PALFINGER AG	47.899.117	78,92%	12.797.211	21,08%	60.696.329
POLYTEC HOLDING AG	24.162.738	78,09%	6.778.131	21,91%	30.940.869
RAIFFEISEN BANK INTERNAT. AG	592.561.422	86,28%	94.203.928	13,72%	686.765.349
RHI AG	153.923.464	79,42%	39.877.146	20,58%	193.800.610
ROSENBAUER INTERNATIONAL AG	28.246.481	78,53%	7.723.598	21,47%	35.970.079
S IMMO AG	22.091.053	81,95%	4.865.851	18,05%	26.956.904
SCHOELLER-BLECKMANN AG	160.584.801	83,31%	32.162.915	16,69%	192.747.717
SEMPERIT AG HOLDING	33.006.212	73,83%	11.699.415	26,17%	44.705.626
STRABAG SE	72.679.593	61,06%	46.346.795	38,94%	119.026.388
TELEKOM AUSTRIA AG	330.832.758	85,00%	58.393.418	15,00%	389.226.176
UNIQA VERSICHERUNGEN AG	9.830.792	73,35%	3.572.090	26,65%	13.402.882
VALNEVA SE ST ²	4.105.698	62,02%	2.514.712	37,98%	6.620.410
VERBUND AG KAT. A	454.586.767	85,22%	78.859.200	14,78%	533.445.968
VIENNA INSURANCE GROUP AG	301.390.621	85,71%	50.265.751	14,29%	351.656.373
VOESTALPINE AG	863.025.962	90,80%	87.461.329	9,20%	950.487.292
WARIMPEX FINANZ- UND BET. AG	8.718.583	61,65%	5.423.563	38,35%	14.142.146
WIENERBERGER AG	253.895.226	83,07%	51.756.036	16,93%	305.651.262
WOLFORD AG	4.278.773	62,41%	2.577.175	37,59%	6.855.948
ZUMTOBEL AG	73.130.479	77,97%	20.658.211	22,03%	93.788.690
in Total	9.458.591.739	78,03%	2.663.384.532	21,97%	12.121.976.271

* 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

31.07.2013						nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		financial sector		performance linked bonds		public sector		Total		
Amtlicher Handel											
Official Market	2.538.674.247		2.425.365.423		75.840.188		193.520.648.002		198.560.527.860		
Geregelter Freiverkehr											
Second Regulated Market	14.843.763.596		78.110.486.417		1.929.567.050		22.130.000.000		117.013.817.063		
Dritter Markt als MTF											
Third Market (MTF)	7.350.710.437		15.710.790.596		3.525.909.295		2.429.286.747		29.016.697.075		
Gesamtergebnis											
Total	24.733.148.279		96.246.642.436		5.531.316.533		218.079.934.749		344.591.041.998		

Rentenwerte / bonds

31.07.2013						nach der Anzahl / by number					
	corporate sector		financial sector		performance linked bonds		public sector		Total		
Amtlicher Handel											
Official Market	8		55		3		257		323		
Geregelter Freiverkehr											
Second Regulated Market	65		2.094		177		34		2.370		
Dritter Markt als MTF											
Third Market (MTF)	71		631		81		42		825		
Gesamtergebnis											
Total	144		2.780		261		333		3.518		

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2013 - 31.07.2013						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		-		-		12.390.000.000		12.890.000.000		
Geregelter Freiverkehr											
Second Regulated Market	1.490.000.000		6.189.982.436		27.621.000		1.900.000.000		9.607.603.436		
Dritter Markt als MTF											
Third Market (MTF)	2.073.477.000		1.097.619.166		1.577.306.460		70.000.000		4.818.402.626		
Gesamtergebnis											
Total	4.063.477.000		7.287.601.602		1.604.927.460		14.360.000.000		27.316.006.062		

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2013 - 31.07.2013						nach der Anzahl / by number					
	corporate sector		financial sector		performance linked bonds		public sector		Total		
Amtlicher Handel											
Official Market	1		-		-		39		40		
Geregelter Freiverkehr											
Second Regulated Market	6		154		1		2		163		
Dritter Markt als MTF											
Third Market (MTF)	11		49		20		1		81		
Gesamtergebnis											
Total	18		203		21		42		284		

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				
September				
October				
November				
December				
Δ December 2012³	15,400	-124,300	15,500	-125,400

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Juli 2013
Derivatives market July 2013

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	0	20	20	390	410
	ATX	70	228	298	3.250	3.548
	AXD	-	-	-	0	0
	IAX	-	-	-	0	0
	Total Index	70	248	318	3.640	3.958
Stock	AGR	0	0	0	-	0
	AMA	0	220	220	-	220
	AND	42	123	165	-	165
	CEZ	-	-	-	0	0
	CWI	0	0	0	-	0
	EBS	1.745	1.039	2.784	8	2.792
	EVN	80	0	80	0	80
	FLU	0	0	0	-	0
	IIA	0	1.370	1.370	-	1.370
	LNZ	0	0	0	-	0
	MMK	0	0	0	0	0
	OMV	424	491	915	0	915
	PAL	0	0	0	-	0
	PST	700	120	820	0	820
	RBI	1.060	160	1.220	0	1.220
	RHI	20	20	40	0	40
	SBO	300	0	300	0	300
	SEM	0	0	0	-	0
	STR	0	0	0	0	0
	TKA	320	1.060	1.380	0	1.380
	UQA	80	200	280	0	280
	VER	0	600	600	0	600
	VIG	40	80	120	0	120
	VOE	268	90	358	0	358
WIE	50	240	290	0	290	
ZAG	0	0	0	0	0	
	Total Stock	5.129	5.813	10.942	8	10.950
CeCe	CCE	-	-	-	0	0
	CED	-	-	-	0	0
	CTE	-	-	-	0	0
	CXE	-	-	-	59	59
	HTE	-	-	-	0	0
	IBX	-	-	-	0	0
	NTX	-	-	-	0	0
	PSX	-	-	-	0	0
	PTE	-	-	-	0	0
	RDU	-	-	-	0	0
	RDX	-	-	-	5	5
	RTX	-	-	-	0	0
		Total CeCe	-	-	64	64
	Total	5.199	6.061	11.260	3.712	14.972

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	677	683	1.360	7.964	9.324
	ATX	316	967	1.283	49.409	50.692
	AXD	-	-	-	0	0
	IAX	-	-	-	0	0
	Total Index	993	1.650	2.643	57.373	60.016
Stock	AGR	0	0	0	-	0
	AMA	0	110	110	-	110
	AND	286	183	469	-	469
	CEZ	-	-	-	0	0
	CWI	0	4.000	4.000	-	4.000
	EBS	2.089	1.673	3.762	0	3.762
	EVN	56	346	402	0	402
	FLU	0	0	0	-	0
	IIA	200	7.750	7.950	-	7.950
	LNZ	0	62	62	-	62
	MMK	5	0	5	0	5
	OMV	1.306	1.371	2.677	0	2.677
	PAL	0	0	0	-	0
	PST	780	594	1.374	0	1.374
	RBI	786	675	1.461	0	1.461
	RHI	290	520	810	0	810
	SBO	790	90	880	0	880
	SEM	0	0	0	-	0
	STR	0	120	120	0	120
	TKA	1.460	2.886	4.346	0	4.346
	UQA	40	120	160	0	160
	VER	521	1.535	2.056	0	2.056
	VIG	237	198	435	0	435
	VOE	655	2.106	2.761	0	2.761
WIE	172	1.468	1.640	0	1.640	
ZAG	0	0	0	0	0	
	Total Stock	9.673	25.807	35.480	0	35.480
CeCe	CCE	-	-	-	0	0
	CED	-	-	-	0	0
	CTE	-	-	-	0	0
	CXE	-	-	-	48	48
	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	-	-	48	48
	Total	10.666	27.457	38.123	57.421	95.544

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

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	0,00	43,00	43,00	-	43,00	
	ATX	17,73	613,34	631,07	-	631,07	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
	Total Index	17,73	656,34	674,07	-	674,07	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AMA	0,00	90,30	90,30	-	90,30	
	AND	9,15	34,43	43,58	-	43,58	
	CEZ ³	-	-	-	-	-	
	CWI	0,00	0,00	0,00	-	0,00	
	EBS	202,77	181,63	384,40	-	384,40	
	EVN	8,12	0,00	8,12	-	8,12	
	FLU	0,00	0,00	0,00	-	0,00	
	IIA	0,00	13,95	13,95	-	13,95	
	LNZ	0,00	0,00	0,00	-	0,00	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	61,40	46,88	108,28	-	108,28	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	50,00	17,34	67,34	-	67,34	
	RBI	249,92	20,05	269,97	-	269,97	
	RHI	0,30	1,52	1,82	-	1,82	
	SBO	38,00	0,00	38,00	-	38,00	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	0,00	0,00	0,00	-	0,00	
	TKA	7,60	19,74	27,34	-	27,34	
	UQA	3,08	14,88	17,96	-	17,96	
	VER	0,00	15,00	15,00	-	15,00	
	VIG	8,56	30,62	39,18	-	39,18	
	VOE	55,26	6,09	61,35	-	61,35	
WIE	2,12	17,00	19,12	-	19,12		
ZAG	0,00	0,00	0,00	-	0,00		
	Total Stock	696,28	509,43	1.205,71	-	1.205,71	
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	IBX	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PSX ³	-	-	-	-	-	
	PTE	-	-	-	-	-	
	RDU ²	-	-	-	-	-	
	RDX	-	-	-	-	-	
	RTX ²	-	-	-	-	-	
		Total CeCe	-	-	-	-	-
	Total	714,01	1.165,77	1.879,78	-	1.879,78	

Cross Rate 1 USD = EUR 0,75330

Cross Rate 1 CZK = EUR 0,03867

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	0,000	0,580	0,580	10,714	11,294
	ATX	3,296	10,429	13,725	147,893	161,618
	AXD	-	-	-	0,000	0,000
	IAX	-	-	-	0,000	0,000
	Total Index	3,296	11,009	14,305	158,606	172,912
Stock	AGR	0,000	0,000	0,000	-	0,000
	AMA	0,000	0,572	0,572	-	0,572
	AND	0,184	0,524	0,708	-	0,708
	CEZ ³	-	-	-	0,000	0,000
	CWI	0,000	0,000	0,000	-	0,000
	EBS	3,595	2,188	5,783	0,032	5,815
	EVN	0,072	0,000	0,072	0,000	0,072
	FLU	0,000	0,000	0,000	-	0,000
	IIA	0,000	0,380	0,380	-	0,380
	LNZ	0,000	0,000	0,000	-	0,000
	MMK	0,000	0,000	0,000	0,000	0,000
	OMV	1,595	1,535	3,130	0,000	3,130
	PAL	0,000	0,000	0,000	-	0,000
	PST	2,380	0,392	2,772	0,000	2,772
	RBI	2,132	0,330	2,462	0,000	2,462
	RHI	0,060	0,048	0,108	0,000	0,108
	SBO	2,546	0,000	2,546	0,000	2,546
	SEM	0,000	0,000	0,000	-	0,000
	STR	0,000	0,000	0,000	0,000	0,000
	TKA	0,167	0,530	0,697	0,000	0,697
	UQA	0,074	0,202	0,276	0,000	0,276
	VER	0,000	0,720	0,720	0,000	0,720
	VIG	0,144	0,304	0,448	0,000	0,448
	VOE	0,756	0,228	0,984	0,000	0,984
WIE	0,051	0,218	0,269	0,000	0,269	
ZAG	0,000	0,000	0,000	0,000	0,000	
	Total Stock	13,757	8,170	21,927	0,032	21,959
CeCe	CCE	-	-	-	0,000	0,000
	CED	-	-	-	0,000	0,000
	CTE	-	-	-	0,000	0,000
	CXE	-	-	-	1,892	1,892
	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	-	-	-	0,132	0,132
	RTX ²	-	-	-	0,000	0,000
		Total CeCe	-	-	2,024	2,024
	Total	17,053	19,180	36,233	160,662	196,894