



Monatsstatistik Juni 2013

Monthly statistics June 2013



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.06.2013	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	67.547.721.069	31.673.344	4.551.728.261	187.221.079	749.711.775
Kapitalisierung Ausland					
Capitalization foreign	185.970.182	1.494.088.352	25.723.426.777	156.697.123	-
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					
August 2013					
September 2013					
October 2013					
November 2013					
December 2013					
Total 2013	18.917.183.478	151.691.235	32.347.793	21.781.419	5.372.798

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

bond market.at - Geregelter Markt / Regulated Market

30.06.2013	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	6	39	19
Titel				
Instruments	2.167	291	79	189
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				
August 2013				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	34.649.630	4.096.579	61.341.558	447.764

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)

30.06.2013	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	81	13	52	48
Titel				
Instruments	629	42	68	80
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				
August 2013				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	8.053.580	-	2.869.186	705.121

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

bond market.at - Alle Titel / All instruments

30.06.2013	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	106	18	86	64
Titel				
Instruments	2.796	333	147	269
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				
August 2013				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	42.703.211	4.096.579	64.210.743	1.152.885

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

30.06.2013	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	3	2	-
Titel				
Instruments	3.397	21	1.867	-
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				
August 2013				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	247.944.998	4.428.625	3.293.357	-

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)

30.06.2013	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	10	-	2	-
Titel				
Instruments	88	-	4	-
January 2013	60.499	-	-	-
February 2013	-	-	-	-
March 2013	15.060	-	-	-
April 2013	5.388	-	-	-
May 2013	11.448	-	-	-
June 2013	1.908	-	-	-
July 2013				
August 2013				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	94.303	-	-	-

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

30.06.2013	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	17	3	4	-
Titel				
Instruments	3.485	21	1.871	-
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				
August 2013				
September 2013				
October 2013				
November 2013				
December 2013				
Total 2013	248.039.301	4.428.625	3.293.357	-

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

30.06.2013	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	76	97	14	1	157
Titel					
Instruments	83	2.726	5.285	2	8.096
Kapitalisierung Inland					
Capitalization domestic	72.318.343.752	n.a	n.a	195.874.682	72.514.218.434
Kapitalisierung Ausland					
Capitalization foreign	27.560.182.433	n.a	n.a	-	27.560.182.433
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					
August 2013					
September 2013					
October 2013					
November 2013					
December 2013					
Total 2013	19.123.003.924	100.535.531	255.666.980	17.298.653	19.496.505.089

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)

30.06.2013	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	182	11	31	218
Titel					
Instruments	4	819	92	31	946
Kapitalisierung Inland					
Capitalization domestic	749.711.775	n.a	n.a	514.152.399	1.263.864.175
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.416.130.343	1.416.130.343
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					
August 2013					
September 2013					
October 2013					
November 2013					
December 2013					
Total 2013	5.372.798	11.627.887	94.303	19.736.206	36.831.193

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

30.06.2013	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	80	251	21	32	335
Titel					
Instruments	87	3.545	5.377	33	9.042
Kapitalisierung Inland					
Capitalization domestic	73.068.055.528	n.a	n.a	710.027.081	73.778.082.608
Kapitalisierung Ausland					
Capitalization foreign	27.560.182.433	n.a	n.a	1.416.130.343	28.976.312.776
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					
August 2013					
September 2013					
October 2013					
November 2013					
December 2013					
Total 2013	19.128.376.722	112.163.418	255.761.283	37.034.859	19.533.336.281

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

30.06.2013	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	97	11	3	157
Titel									
Instruments	7	74	2	1.867	2	2.726	3.397	21	8.096
Kapitalisierung									
Capitalization	27.560.182.433	72.293.812.952	195.874.682	n.a.	24.530.800	n.a.	n.a.	n.a.	100.074.400.867
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									
August 2013									
September 2013									
October 2013									
November 2013									
December 2013									
Total 2013	160.183.072	18.961.063.738	17.298.653	3.293.357	1.757.114	100.535.531	247.944.998	4.428.625	19.496.505.089

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)

30.06.2013	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	2	1	182	10	1	218
Titel									
Instruments	13	16	4	4	1	819	88	1	946
Kapitalisierung									
Capitalization	1.416.130.343	946.475.909	101.343.364	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.679.994.518
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									
August 2013									
September 2013									
October 2013									
November 2013									
December 2013									
Total 2013	10.513.978	14.557.758	37.267	-	-	11.627.887	94.303	-	36.831.193

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 05/2013	2.416,69	1.190,57	1.454,45	935,10	171,58	3.902,92	3.511,86	1.122,34	2.151,84	1.029,43	1.468,55
03.06.2013	2.410,81	1.186,35	1.455,51	931,52	168,77	3.894,78	3.504,23	1.127,90	2.131,22	1.022,43	1.456,18
04.06.2013	2.411,65	1.186,48	1.453,93	932,64	168,14	3.896,14	3.505,45	1.122,30	2.150,13	1.027,46	1.455,29
05.06.2013	2.408,14	1.184,08	1.455,30	929,31	167,70	3.890,46	3.500,35	1.141,72	2.134,20	1.019,90	1.437,54
06.06.2013	2.360,99	1.161,96	1.419,70	914,97	165,09	3.814,29	3.431,81	1.130,36	2.112,80	995,46	1.424,18
07.06.2013	2.409,06	1.183,84	1.455,23	928,31	166,74	3.891,96	3.501,69	1.158,68	2.143,84	1.011,82	1.427,99
10.06.2013	2.401,07	1.180,81	1.445,86	926,83	167,84	3.879,04	3.490,07	1.159,36	2.149,09	1.006,98	1.431,00
11.06.2013	2.376,74	1.168,69	1.429,02	917,48	164,20	3.839,73	3.454,70	1.146,75	2.104,00	993,27	1.421,70
12.06.2013	2.355,51	1.159,48	1.414,96	913,01	161,79	3.805,44	3.423,85	1.135,79	2.109,61	983,42	1.410,71
13.06.2013	2.350,23	1.155,65	1.415,53	909,18	159,63	3.796,91	3.416,18	1.136,27	2.110,51	978,04	1.394,91
14.06.2013	2.369,76	1.165,46	1.431,56	916,23	161,22	3.828,47	3.444,57	1.145,58	2.153,55	986,80	1.405,94
17.06.2013	2.371,18	1.166,24	1.433,43	915,20	160,88	3.830,76	3.446,63	1.137,17	2.123,51	987,34	1.420,45
18.06.2013	2.383,11	1.170,92	1.443,75	919,13	160,16	3.850,03	3.463,97	1.140,36	2.117,03	990,22	1.429,62
19.06.2013	2.381,18	1.169,43	1.446,61	917,32	157,70	3.846,92	3.461,17	1.147,73	2.104,29	982,38	1.422,25
20.06.2013	2.320,34	1.139,77	1.401,70	898,26	155,47	3.748,62	3.372,73	1.128,39	2.087,56	954,87	1.397,49
21.06.2013	2.277,50	1.120,27	1.369,90	883,84	153,99	3.679,42	3.310,47	1.105,87	2.089,37	936,98	1.392,77
24.06.2013	2.170,86	1.071,02	1.298,35	850,90	148,58	3.507,13	3.155,45	1.064,39	2.064,01	889,69	1.357,17
25.06.2013	2.190,04	1.079,86	1.317,56	856,05	151,36	3.538,12	3.183,34	1.065,66	2.067,90	896,83	1.359,16
26.06.2013	2.227,52	1.096,60	1.339,90	867,15	151,46	3.598,67	3.237,81	1.084,28	2.060,26	913,66	1.361,08
27.06.2013	2.243,83	1.104,70	1.349,08	871,84	152,18	3.625,02	3.261,52	1.104,81	2.067,49	915,60	1.389,85
28.06.2013	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
% zu Ultimo 12/2012	-7,38%	-6,88%	-5,02%	-6,68%	-13,44%	-5,51%	-5,96%	5,28%	4,04%	-14,79%	-4,94%
% zu Ultimo 05/2013	-7,97%	-7,99%	-8,31%	-7,36%	-12,22%	-7,94%	-7,95%	-2,13%	-4,30%	-12,36%	-5,82%
Monatshoch	2.411,65	1.186,48	1.455,51	932,64	168,77	3.896,14	3.505,45	1.159,36	2.153,55	1.027,46	1.456,18
All-month high	04.06.2013	04.06.2013	03.06.2013	04.06.2013	03.06.2013	04.06.2013	04.06.2013	10.06.2013	14.06.2013	04.06.2013	03.06.2013
Monatstief	2.170,86	1.071,02	1.298,35	850,90	148,58	3.507,13	3.155,45	1.064,39	2.059,36	889,69	1.357,17
All-month low	24.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013	28.06.2013	24.06.2013	24.06.2013
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	2.047,36	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	04.01.2013	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
CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECEExt 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 05/2013	1.720,94	922,72	1.277,91	1.193,78	1.074,47	1.158,30	1.069,66	1.212,08	1.188,43	2.274,88	2.173,19
03.06.2013	1.704,28	920,50	1.274,85	1.190,92	1.064,99	1.157,85	1.062,64	1.210,34	1.186,63	2.252,86	2.152,15
04.06.2013	1.728,53	923,31	1.278,73	1.194,54	1.078,73	1.167,63	1.071,07	1.212,09	1.188,93	2.284,90	2.182,76
05.06.2013	1.712,45	909,39	1.259,46	1.176,54	1.067,97	1.151,12	1.064,84	1.210,21	1.186,38	2.263,65	2.162,47
06.06.2013	1.691,35	897,52	1.243,02	1.161,18	1.054,72	1.139,82	1.049,92	1.195,68	1.172,20	2.236,55	2.136,45
07.06.2013	1.746,11	894,30	1.238,56	1.157,02	1.084,46	1.164,85	1.078,13	1.219,58	1.193,81	2.308,96	2.205,62
10.06.2013	1.737,88	899,26	1.245,42	1.163,43	1.080,60	1.161,11	1.073,59	1.212,83	1.188,02	2.298,07	2.195,22
11.06.2013	1.722,36	896,24	1.241,24	1.159,52	1.071,64	1.162,92	1.062,71	1.201,72	1.177,43	2.277,55	2.175,62
12.06.2013	1.727,34	899,53	1.249,24	1.166,47	1.074,83	1.169,87	1.060,85	1.192,57	1.168,79	2.284,13	2.181,91
13.06.2013	1.729,06	883,61	1.248,07	1.163,00	1.073,60	1.165,07	1.059,81	1.188,23	1.164,16	2.286,40	2.184,08
14.06.2013	1.736,60	889,89	1.256,94	1.171,27	1.078,62	1.172,97	1.064,21	1.195,42	1.172,17	2.296,38	2.193,60
17.06.2013	1.724,57	892,28	1.264,47	1.177,51	1.072,31	1.168,46	1.060,65	1.192,64	1.169,70	2.280,47	2.178,41
18.06.2013	1.708,01	886,86	1.257,17	1.170,67	1.062,45	1.159,53	1.058,85	1.194,33	1.171,37	2.258,57	2.157,49
19.06.2013	1.682,56	881,89	1.250,12	1.164,10	1.047,74	1.155,31	1.047,89	1.191,78	1.168,22	2.236,16	2.134,03
20.06.2013	1.587,35	873,83	1.238,70	1.153,47	994,17	1.115,77	1.004,79	1.161,16	1.139,06	2.109,63	2.013,28
21.06.2013	1.539,93	871,02	1.234,72	1.149,76	967,65	1.099,85	977,11	1.133,99	1.114,45	2.053,75	1.957,56
24.06.2013	1.540,48	868,37	1.230,95	1.146,26	967,57	1.105,03	961,64	1.101,19	1.082,65	2.054,49	1.958,27
25.06.2013	1.545,54	867,55	1.229,79	1.145,18	970,23	1.108,58	967,19	1.105,86	1.088,05	2.065,49	1.967,98
26.06.2013	1.548,05	871,68	1.236,84	1.151,60	972,19	1.108,15	975,97	1.120,43	1.101,37	2.068,85	1.971,18
27.06.2013	1.516,67	880,15	1.248,87	1.162,80	956,21	1.096,86	968,78	1.129,63	1.109,88	2.026,90	1.931,21
28.06.2013	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
% zu Ultimo 12/2012	-17,14%	1,99%	6,89%	6,15%	-15,04%	-9,83%	-12,35%	-9,35%	-9,01%	-15,56%	-15,95%
% zu Ultimo 05/2013	-9,29%	-4,83%	-2,50%	-2,82%	-8,77%	-3,71%	-8,23%	-6,55%	-6,34%	-8,29%	-8,53%
Monatshoch	1.746,11	923,31	1.278,73	1.194,54	1.084,46	1.172,97	1.078,13	1.219,58	1.193,81	2.308,96	2.205,62
All-month high	07.06.2013	04.06.2013	04.06.2013	04.06.2013	07.06.2013	14.06.2013	07.06.2013	07.06.2013	07.06.2013	07.06.2013	07.06.2013
Monatstief	1.516,67	867,55	1.229,79	1.145,18	956,21	1.096,86	961,64	1.101,19	1.082,65	2.026,90	1.931,21
All-month low	27.06.2013	25.06.2013	25.06.2013	25.06.2013	27.06.2013	27.06.2013	24.06.2013	24.06.2013	24.06.2013	27.06.2013	27.06.2013
Jahreshoch	1.920,15	951,34	1.294,34	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	15.05.2013	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	1.294,34	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	15.05.2013	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

CEE indices

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 05/2013	1.368,47	2.829,43	1.292,63	7.050,68	164,09	1.011,01	1.375,63	769,65	1.089,49	1.164,76	1.153,61
03.06.2013	1.365,33	2.831,14	1.276,47	7.082,85	161,01	1.007,72	1.373,44	768,04	967,04	1.033,84	1.023,94
04.06.2013	1.380,28	2.836,61	1.297,23	7.122,86	158,93	1.021,71	1.386,74	764,79	1.016,90	1.087,15	1.076,75
05.06.2013	1.380,49	2.799,66	1.282,63	6.984,64	155,12	1.008,04	1.395,30	766,04	989,58	1.057,95	1.047,82
06.06.2013	1.369,51	2.783,93	1.264,59	6.800,63	153,67	1.014,91	1.393,38	770,54	931,29	995,63	986,10
07.06.2013	1.381,70	2.879,26	1.312,72	6.835,68	156,11	1.010,92	1.415,80	775,39	969,96	1.036,96	1.027,04
10.06.2013	1.359,38	2.845,64	1.311,09	6.862,41	153,13	1.004,40	1.403,84	781,87	937,50	1.002,27	992,67
11.06.2013	1.355,50	2.839,99	1.296,58	6.848,55	152,49	1.015,79	1.412,89	780,63	917,86	981,27	971,87
12.06.2013	1.339,71	2.858,65	1.304,41	6.880,64	153,01	1.013,11	1.400,40	779,48	945,00	1.010,28	1.000,61
13.06.2013	1.328,16	2.864,05	1.308,56	6.847,28	154,25	982,32	1.398,79	781,97	946,96	1.012,38	1.002,69
14.06.2013	1.320,40	2.918,43	1.315,51	6.895,83	154,79	988,76	1.391,33	763,32	997,56	1.066,47	1.056,26
17.06.2013	1.322,56	2.867,16	1.305,19	6.921,23	149,56	987,30	1.392,97	776,19	976,04	1.043,47	1.033,48
18.06.2013	1.319,73	2.817,73	1.291,36	6.883,57	152,00	975,37	1.384,68	778,68	947,37	1.012,82	1.003,12
19.06.2013	1.315,41	2.794,12	1.267,75	6.868,94	152,88	966,27	1.415,14	776,54	960,27	1.026,61	1.016,78
20.06.2013	1.262,82	2.712,40	1.187,53	6.725,69	149,52	967,96	1.386,80	771,52	884,67	945,79	936,74
21.06.2013	1.232,38	2.644,19	1.149,79	6.644,66	148,69	977,41	1.387,01	776,00	876,54	937,09	928,12
24.06.2013	1.209,90	2.648,76	1.154,58	-	149,49	969,44	1.389,27	773,65	840,05	898,09	889,49
25.06.2013	1.205,29	2.655,38	1.160,15	6.565,16	147,70	-	1.389,83	772,77	854,88	913,93	905,18
26.06.2013	1.203,08	2.704,59	1.161,02	6.602,04	147,32	972,26	1.412,91	780,81	891,39	952,97	943,85
27.06.2013	1.212,84	2.720,71	1.127,83	6.663,81	147,53	983,86	1.403,46	785,00	922,30	986,01	976,57
28.06.2013	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
% zu Ultimo 12/2012	-21,17%	-0,22%	-17,65%	-0,42%	-9,51%	6,70%	31,35%	-2,15%	-10,85%	-9,07%	-9,33%
% zu Ultimo 05/2013	-10,15%	-1,37%	-9,88%	-6,34%	-9,48%	-2,14%	2,53%	1,58%	-14,86%	-14,86%	-14,86%
Monatshoch	1.381,70	2.918,43	1.315,51	7.122,86	161,01	1.021,71	1.415,80	785,00	1.016,90	1.087,15	1.076,75
All-month high	07.06.2013	14.06.2013	14.06.2013	04.06.2013	03.06.2013	04.06.2013	07.06.2013	27.06.2013	04.06.2013	04.06.2013	04.06.2013
Monattief	1.203,08	2.644,19	1.127,83	6.565,16	147,32	966,27	1.373,44	763,32	840,05	898,09	889,49
All-month low	26.06.2013	21.06.2013	27.06.2013	25.06.2013	26.06.2013	19.06.2013	03.06.2013	14.06.2013	24.06.2013	24.06.2013	24.06.2013
Jahreshoch	1.592,24	2.997,34	1.441,21	7.459,06	185,12	1.045,03	1.415,80	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	07.06.2013	21.03.2013	15.05.2013	15.05.2013	15.05.2013
Jahrestief	1.203,08	2.644,19	1.127,83	6.565,16	147,32	940,25	1.066,63	763,32	840,05	898,09	889,49
All-year low	26.06.2013	21.06.2013	27.06.2013	25.06.2013	26.06.2013	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 Indizes

CEE indices

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 05/2013	972,21	1.280,08	1.398,46	604,71	683,97	476,19	956,53	608,47	947,52	1.485,60	1.031,06
03.06.2013	966,16	1.282,74	1.391,60	598,17	677,36	477,64	956,88	615,39	942,32	1.481,25	905,26
04.06.2013	978,01	1.288,39	1.415,02	601,84	682,64	481,49	957,03	612,83	945,15	1.487,14	955,87
05.06.2013	964,84	1.275,41	1.396,86	601,24	686,47	481,40	970,77	608,43	938,20	1.466,94	925,44
06.06.2013	952,71	1.260,45	1.378,66	604,16	688,65	473,08	963,99	608,49	919,97	1.453,51	873,13
07.06.2013	982,28	1.282,75	1.413,10	611,02	693,14	488,16	988,24	600,50	941,08	1.458,37	912,79
10.06.2013	979,77	1.281,12	1.413,03	603,52	682,52	487,74	989,83	601,57	933,90	1.456,19	880,80
11.06.2013	972,02	1.271,72	1.404,11	607,61	681,44	497,42	979,00	602,34	924,32	1.450,92	860,95
12.06.2013	970,41	1.286,26	1.399,72	605,90	680,41	516,29	971,03	602,78	915,13	1.441,20	885,44
13.06.2013	972,88	1.324,08	1.389,65	592,75	674,26	513,43	973,02	594,58	911,00	1.426,75	885,50
14.06.2013	979,84	1.339,46	1.401,30	591,04	668,83	510,42	983,91	610,79	920,49	1.438,67	935,28
17.06.2013	973,34	1.328,89	1.398,76	588,95	665,86	510,88	981,08	614,54	919,62	1.450,40	908,87
18.06.2013	963,16	1.323,13	1.383,16	580,00	662,65	509,79	983,76	610,57	913,68	1.464,73	882,26
19.06.2013	952,17	1.322,28	1.378,64	577,21	664,80	507,27	984,08	608,96	907,73	1.454,16	892,92
20.06.2013	909,06	1.274,78	1.330,52	556,77	640,08	490,30	965,94	601,89	878,17	1.441,04	818,75
21.06.2013	888,90	1.262,97	1.295,08	543,66	622,45	485,48	944,03	606,52	861,65	1.436,18	803,19
24.06.2013	878,20	1.261,19	1.298,02	546,72	623,11	484,49	916,41	606,76	830,85	1.390,94	761,57
25.06.2013	885,22	1.256,94	1.302,72	541,44	616,54	484,01	921,21	611,81	839,27	1.388,24	774,07
26.06.2013	897,02	1.266,59	1.300,63	544,29	618,61	478,19	934,76	613,61	852,81	1.392,43	814,37
27.06.2013	891,61	1.247,91	1.287,21	549,04	618,33	470,49	945,32	605,01	856,69	1.428,41	846,31
28.06.2013	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
% zu Ultimo 12/2012	-7,14%	-8,08%	-5,29%	-16,77%	-18,94%	-0,77%	2,26%	-6,30%	-10,35%	-4,44%	-14,31%
% zu Ultimo 05/2013	-7,01%	-2,16%	-5,14%	-7,55%	-9,90%	-0,39%	-0,57%	1,94%	-9,92%	-4,38%	-18,30%
Monatshoch	982,28	1.339,46	1.415,02	611,02	693,14	516,29	989,83	620,31	945,15	1.487,14	955,87
All-month high	07.06.2013	14.06.2013	04.06.2013	07.06.2013	07.06.2013	12.06.2013	10.06.2013	28.06.2013	04.06.2013	04.06.2013	04.06.2013
Monatstief	878,20	1.247,91	1.287,21	541,44	616,25	470,49	916,41	594,58	830,85	1.388,24	761,57
All-month low	24.06.2013	27.06.2013	27.06.2013	25.06.2013	28.06.2013	27.06.2013	24.06.2013	13.06.2013	24.06.2013	25.06.2013	24.06.2013
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	878,20	1.171,44	1.287,21	541,44	616,25	422,04	906,84	594,58	830,85	1.388,24	761,57
All-year low	24.06.2013	18.04.2013	27.06.2013	25.06.2013	28.06.2013	18.04.2013	18.04.2013	13.06.2013	24.06.2013	25.06.2013	24.06.2013
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	616,25	268,92	757,33	594,58	567,62	1.036,82	761,57
All-time low	25.02.2009	05.03.2009	17.02.2009	25.06.2013	28.06.2013	20.11.2008	05.06.2012	13.06.2013	25.11.2011	24.11.2011	24.06.2013

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 05/2013	1.894,45	2.136,58	1.808,53	1.349,85	2.191,64	264,56	364,84	783,91	1.578,27	1.536,97
03.06.2013	1.878,68	2.107,49	1.784,69	1.334,85	2.163,37	262,14	366,56	757,05	1.560,73	1.519,89
04.06.2013	1.879,28	2.101,39	1.798,33	1.336,33	2.171,54	260,08	364,03	752,25	1.562,45	1.521,57
05.06.2013	1.849,14	2.065,39	1.758,23	1.311,21	2.129,89	258,08	362,26	751,68	1.533,08	1.492,97
06.06.2013	1.829,61	2.026,77	1.756,00	1.285,49	2.087,93	254,66	356,80	754,01	1.503,02	1.463,69
07.06.2013	1.866,75	2.063,85	1.788,36	1.305,12	2.118,51	256,12	359,46	742,72	1.525,97	1.486,04
10.06.2013	1.845,38	2.044,25	1.785,42	1.296,92	2.109,29	256,89	358,84	738,12	1.516,37	1.476,70
11.06.2013	1.790,06	1.971,02	1.732,33	1.250,92	2.041,54	252,72	346,44	731,84	1.462,60	1.424,33
12.06.2013	-	-	-	1.251,82	2.038,74	251,57	342,35	726,43	1.463,64	1.425,34
13.06.2013	1.787,24	1.964,22	1.733,85	1.246,84	2.037,53	250,69	343,73	711,63	1.457,83	1.419,68
14.06.2013	1.833,07	2.008,46	1.773,39	1.278,13	2.093,86	253,04	346,85	714,01	1.494,41	1.455,31
17.06.2013	1.859,89	2.036,71	1.778,35	1.295,42	2.125,43	254,35	345,85	711,98	1.514,63	1.475,00
18.06.2013	1.856,88	2.026,57	1.780,03	1.294,08	2.121,72	256,35	339,17	685,53	1.513,06	1.473,47
19.06.2013	1.825,05	1.990,12	1.749,31	1.268,73	2.086,63	256,04	335,67	682,69	1.483,42	1.444,60
20.06.2013	1.761,56	1.954,28	1.715,52	1.245,46	2.051,24	257,62	334,99	722,17	1.456,21	1.418,11
21.06.2013	1.760,11	1.958,40	1.740,66	1.245,66	2.063,28	258,49	331,50	689,83	1.456,44	1.418,34
24.06.2013	1.740,34	1.942,61	1.730,67	1.240,17	2.060,46	-	323,44	663,45	1.450,03	1.412,09
25.06.2013	1.758,40	1.965,78	1.751,19	1.251,68	2.076,85	259,10	327,08	669,91	1.463,48	1.425,19
26.06.2013	1.787,70	2.009,59	1.797,42	1.283,72	2.129,14	261,44	334,13	685,36	1.500,95	1.461,68
27.06.2013	1.780,16	2.001,04	1.812,87	1.281,32	2.125,30	261,67	331,90	701,86	1.498,14	1.458,94
28.06.2013	1.798,79	2.022,68	1.808,96	1.294,12	2.144,93	-	329,89	680,56	1.513,10	1.473,51
% zu Ultimo 12/2012	-17,94%	-16,54%	-17,73%	-12,09%	-9,38%	-13,21%	-30,10%	-20,76%	-9,41%	-9,92%
% zu Ultimo 05/2013	-5,05%	-5,33%	0,02%	-4,13%	-2,13%	-1,09%	-9,58%	-13,18%	-4,13%	-4,13%
Monatshoch	1.879,28	2.107,49	1.812,87	1.336,33	2.171,54	262,14	366,56	757,05	1.562,45	1.521,57
All-month high	04.06.2013	03.06.2013	27.06.2013	04.06.2013	04.06.2013	03.06.2013	03.06.2013	03.06.2013	04.06.2013	04.06.2013
Monattief	1.740,34	1.942,61	1.715,52	1.240,17	2.037,53	250,69	323,44	663,45	1.450,03	1.412,09
All-month low	24.06.2013	24.06.2013	20.06.2013	24.06.2013	13.06.2013	13.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013
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	323,44	663,45	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	24.06.2013	24.06.2013	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	663,45	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	24.06.2013	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 05/2013	1.101,32	1.556,70	1.779,08	1.932,90	1.753,33
03.06.2013	1.078,24	1.522,68	1.760,75	1.901,97	1.735,90
04.06.2013	1.065,83	1.533,85	1.762,65	1.899,00	1.750,63
05.06.2013	1.026,08	1.481,72	1.733,24	1.863,40	1.706,38
06.06.2013	999,55	1.452,19	1.714,47	1.827,28	1.658,77
07.06.2013	1.039,08	1.491,18	1.761,01	1.861,91	1.676,82
10.06.2013	1.015,33	1.455,25	1.747,81	1.851,44	1.657,66
11.06.2013	982,87	1.406,77	1.692,21	1.783,87	1.592,56
12.06.2013	-	-	-	1.783,65	1.592,99
13.06.2013	1.013,87	1.408,55	1.694,60	1.782,76	1.598,72
14.06.2013	1.040,63	1.455,67	1.735,68	1.821,75	1.644,06
17.06.2013	1.057,02	1.466,41	1.771,15	1.851,60	1.659,04
18.06.2013	1.047,00	1.475,09	1.770,05	1.855,05	1.674,45
19.06.2013	1.024,64	1.469,33	1.741,70	1.828,93	1.665,76
20.06.2013	983,65	1.409,80	1.695,61	1.811,35	1.606,35
21.06.2013	998,16	1.388,17	1.693,31	1.796,79	1.598,43
24.06.2013	1.001,82	1.370,50	1.691,92	1.813,88	1.576,84
25.06.2013	1.016,58	1.391,57	1.710,28	1.834,39	1.609,85
26.06.2013	1.017,01	1.407,61	1.730,29	1.871,08	1.660,37
27.06.2013	1.022,66	1.401,01	1.719,54	1.858,20	1.657,74
28.06.2013	1.022,28	1.416,62	1.749,81	1.880,98	1.668,55
% zu Ultimo 12/2012	-42,10%	-38,10%	-18,08%	-16,90%	-31,85%
% zu Ultimo 05/2013	-7,18%	-9,00%	-1,65%	-2,69%	-4,84%
Monatshoch	1.078,24	1.533,85	1.771,15	1.901,97	1.750,63
All-month high	03.06.2013	04.06.2013	17.06.2013	03.06.2013	04.06.2013
Monatstief	982,87	1.370,50	1.691,92	1.782,76	1.576,84
All-month low	11.06.2013	24.06.2013	24.06.2013	13.06.2013	24.06.2013
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 05/2013	2.869,94	2.778,38	2.059,14
03.06.2013	2.868,39	2.775,39	2.056,19
04.06.2013	2.835,47	2.752,17	2.037,80
05.06.2013	2.816,07	2.735,43	2.025,38
06.06.2013	2.780,03	2.708,90	2.006,86
07.06.2013	2.706,57	2.665,06	1.975,77
13.06.2013	2.582,91	2.565,06	1.903,65
14.06.2013	2.588,23	2.564,30	1.899,73
17.06.2013	2.578,66	2.551,65	1.888,36
18.06.2013	2.581,65	2.556,63	1.893,87
19.06.2013	2.533,91	2.522,33	1.868,05
20.06.2013	2.483,04	2.442,75	1.808,33
21.06.2013	2.486,66	2.444,36	1.810,94
24.06.2013	2.355,48	2.291,01	1.699,47
25.06.2013	2.347,06	2.291,02	1.701,01
26.06.2013	2.323,90	2.256,41	1.676,09
27.06.2013	2.330,38	2.255,52	1.675,94
28.06.2013	2.386,32	2.313,29	1.716,86
% zu Ultimo 12/2012	-20,04%	-20,89%	-21,98%
% zu Ultimo 05/2013	-16,85%	-16,74%	-16,62%
Monatshoch	2.868,39	2.775,39	2.056,19
All-month high	03.06.2013	03.06.2013	03.06.2013
Monatstief	2.323,90	2.255,52	1.675,94
All-month low	26.06.2013	27.06.2013	27.06.2013
Jahreshoch	3.182,01	3.190,54	2.402,34
All-year high	05.02.2013	06.02.2013	06.02.2013
Jahrestief	2.323,90	2.255,52	1.675,94
All-year low	26.06.2013	27.06.2013	27.06.2013
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	GEETX 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 05/2013	4.591,68	1.884,62	3.886,55	48,19	13,79	915,37	1.009,34	1.676,93	1.012,02	900,60
03.06.2013	4.601,34	1.902,90	3.860,70	49,02	13,79	910,37	1.004,56	1.664,66	1.008,50	910,62
04.06.2013	4.599,76	1.875,84	3.866,80	49,02	13,79	914,84	1.006,43	1.683,70	1.009,92	909,62
05.06.2013	4.606,48	1.893,30	3.858,58	49,02	13,79	906,72	995,40	1.675,15	1.008,02	926,72
06.06.2013	4.696,69	1.915,97	3.807,89	49,02	14,39	890,93	993,51	1.664,17	1.001,27	944,90
07.06.2013	4.601,08	1.853,95	3.859,83	49,02	14,39	904,11	1.013,51	1.708,53	1.015,87	930,48
10.06.2013	4.616,41	1.862,72	3.857,10	49,02	14,39	902,37	1.005,93	1.694,10	1.008,58	936,34
11.06.2013	4.663,21	1.879,36	3.823,89	49,02	14,39	894,32	1.002,01	1.684,81	1.005,62	969,55
12.06.2013	4.704,88	1.873,94	3.794,33	49,02	14,39	888,29	1.005,71	1.688,28	999,57	968,86
13.06.2013	4.715,44	1.872,08	3.770,30	49,02	14,39	883,75	996,84	1.685,77	994,86	972,71
14.06.2013	4.676,27	1.863,92	3.792,73	49,02	14,39	890,43	1.005,80	1.701,24	998,16	948,31
17.06.2013	4.673,53	1.876,86	3.794,64	49,02	14,39	890,44	1.002,90	1.685,94	995,13	935,49
18.06.2013	4.650,04	1.894,89	3.799,59	49,02	14,39	894,59	989,27	1.667,01	990,40	936,46
19.06.2013	4.653,82	1.913,70	3.784,99	49,02	22,98	894,04	969,84	1.639,02	988,87	954,81
20.06.2013	4.772,75	2.021,99	3.722,20	49,02	22,98	868,17	932,20	1.555,87	963,08	972,33
21.06.2013	4.860,88	2.075,56	3.679,21	49,02	28,50	852,88	912,44	1.514,18	947,10	972,18
24.06.2013	5.088,56	2.074,84	3.546,36	49,02	28,50	814,46	912,56	1.511,36	927,63	976,47
25.06.2013	5.043,62	2.063,74	3.555,66	49,02	31,67	817,55	919,07	1.513,46	925,95	967,42
26.06.2013	4.957,33	2.060,39	3.592,20	49,02	31,67	830,67	928,28	1.512,94	935,13	942,65
27.06.2013	4.921,06	2.102,18	3.629,79	49,02	31,67	832,09	920,85	1.498,10	945,77	944,42
28.06.2013	4.964,62	2.040,64	3.607,41	49,02	31,67	826,45	943,61	1.537,71	953,11	935,00
% zu Ultimo 12/2012	4,27%	16,72%	-8,90%	-26,76%	-69,29%	-5,89%	-6,72%	-18,34%	-11,79%	8,22%
% zu Ultimo 05/2013	8,12%	8,28%	-7,18%	1,74%	129,74%	-9,71%	-6,51%	-8,30%	-5,82%	3,82%
Monatshoch	5.088,56	2.102,18	3.866,80	49,02	31,67	914,84	1.013,51	1.708,53	1.015,87	976,47
All-month high	24.06.2013	27.06.2013	04.06.2013	28.06.2013	28.06.2013	04.06.2013	07.06.2013	07.06.2013	07.06.2013	24.06.2013
Monattief	4.599,76	1.853,95	3.546,36	49,02	13,79	814,46	912,44	1.498,10	925,95	909,62
All-month low	04.06.2013	07.06.2013	24.06.2013	28.06.2013	05.06.2013	24.06.2013	21.06.2013	27.06.2013	25.06.2013	04.06.2013
Jahreshoch	5.088,56	2.102,18	4.113,75	49,02	31,67	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	28.06.2013	28.06.2013	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	814,46	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	24.06.2013	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 05/2013	1.068,01	1.287,07	1.233,48	672,82	859,28	822,66	882,85	859,95	746,57
03.06.2013	1.065,53	1.285,13	1.231,37	666,28	850,92	814,66	884,02	860,98	747,16
04.06.2013	1.061,23	1.279,96	1.226,41	670,98	856,93	820,41	884,98	861,91	747,98
05.06.2013	1.074,30	1.295,71	1.241,51	670,28	856,04	819,55	893,91	870,61	755,52
06.06.2013	1.059,70	1.278,11	1.224,65	661,42	844,72	808,72	886,17	863,07	748,98
07.06.2013	1.080,51	1.303,20	1.248,69	676,86	864,44	827,60	900,24	876,78	760,88
10.06.2013	1.079,89	1.302,46	1.247,97	668,44	853,68	817,30	893,94	870,64	755,54
11.06.2013	1.062,71	1.281,73	1.228,12	663,22	847,02	810,92	882,71	859,71	746,06
12.06.2013	1.052,79	1.269,78	1.216,66	665,54	849,98	813,76	873,48	850,71	738,25
13.06.2013	1.056,87	1.274,69	1.221,37	664,19	848,26	812,11	872,80	850,05	737,68
14.06.2013	1.068,35	1.288,54	1.234,64	664,38	848,50	812,34	875,96	853,12	740,35
17.06.2013	1.067,36	1.287,35	1.233,49	660,20	843,17	807,23	871,22	848,51	736,35
18.06.2013	1.071,96	1.292,89	1.238,81	658,80	841,38	805,52	876,39	853,55	740,72
19.06.2013	1.067,80	1.287,87	1.234,00	651,70	832,31	796,84	875,07	852,26	739,60
20.06.2013	1.055,29	1.272,79	1.219,55	614,21	784,43	751,00	857,52	835,17	724,77
21.06.2013	1.038,69	1.252,77	1.200,36	588,44	763,07	726,64	847,03	820,99	706,16
24.06.2013	999,71	1.205,75	1.155,31	586,95	761,13	724,79	824,50	799,15	687,37
25.06.2013	1.010,12	1.218,31	1.167,35	582,37	758,98	722,06	828,97	803,48	691,10
26.06.2013	1.020,00	1.230,22	1.178,76	581,06	757,27	720,43	834,58	808,92	695,77
27.06.2013	1.022,08	1.232,73	1.181,16	568,42	740,80	704,76	838,47	812,69	699,01
28.06.2013	1.014,91	1.224,08	1.172,88	585,16	762,62	725,52	842,70	816,79	702,54
% zu Ultimo 12/2012	-3,25%	-1,68%	-2,03%	-26,58%	-24,53%	-25,11%	-6,29%	-7,20%	-9,29%
% zu Ultimo 05/2013	-4,97%	-4,89%	-4,91%	-13,03%	-11,25%	-11,81%	-4,55%	-5,02%	-5,90%
Monatshoch	1.080,51	1.303,20	1.248,69	676,86	864,44	827,60	900,24	876,78	760,88
All-month high	07.06.2013	07.06.2013	07.06.2013	07.06.2013	07.06.2013	07.06.2013	07.06.2013	07.06.2013	07.06.2013
Monatstief	999,71	1.205,75	1.155,31	568,42	740,80	704,76	824,50	799,15	687,37
All-month low	24.06.2013	24.06.2013	24.06.2013	27.06.2013	27.06.2013	27.06.2013	24.06.2013	24.06.2013	24.06.2013
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

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 05/2013	828,59	669,17	245,38	843,80	693,66	278,97	730,98	658,39	199,72	2.510,29
03.06.2013	832,07	666,23	243,21	860,16	680,20	268,13	747,24	643,73	190,82	2.499,32
04.06.2013	831,49	666,69	243,54	835,70	699,54	283,37	745,60	645,14	191,65	2.478,51
05.06.2013	833,92	664,74	242,11	851,24	686,52	272,82	773,63	620,87	177,23	2.495,50
06.06.2013	866,58	638,70	223,14	871,63	669,99	259,68	803,98	596,51	163,32	2.478,35
07.06.2013	831,30	664,70	241,30	815,20	713,36	293,29	779,43	614,72	173,29	2.516,08
10.06.2013	836,83	660,26	238,07	822,91	706,61	287,73	789,25	606,96	168,91	2.518,33
11.06.2013	853,79	646,86	228,41	837,61	693,98	277,44	845,23	563,90	144,94	2.487,95
12.06.2013	869,05	635,30	220,24	832,77	697,98	280,63	844,03	564,70	145,35	2.465,87
13.06.2013	872,95	632,44	218,25	831,12	699,35	281,73	850,74	560,21	143,03	2.444,48
14.06.2013	858,45	642,95	225,50	823,88	705,45	286,64	808,05	588,32	157,38	2.465,93
17.06.2013	857,44	643,69	226,01	835,31	695,64	278,66	786,20	604,21	165,88	2.482,10
18.06.2013	848,81	650,16	230,55	851,35	682,27	267,94	787,83	602,95	165,18	2.485,96
19.06.2013	850,19	649,10	229,79	868,25	667,43	256,28	818,71	579,31	152,23	2.485,40
20.06.2013	893,64	615,92	206,30	966,52	591,89	198,26	848,75	558,06	141,06	2.444,33
21.06.2013	926,65	593,16	191,05	1.017,73	559,11	176,30	848,48	558,23	141,14	2.415,61
24.06.2013	1.013,45	537,59	155,25	1.017,02	559,50	176,54	855,97	553,29	138,64	2.355,52
25.06.2013	995,54	547,09	160,73	1.006,13	565,04	180,03	840,10	563,55	143,78	2.356,57
26.06.2013	961,48	565,81	171,73	1.002,87	566,87	181,20	797,08	592,40	158,50	2.378,22
27.06.2013	947,40	574,08	176,75	1.043,54	543,87	166,50	800,07	590,17	157,31	2.435,10
28.06.2013	964,17	563,92	170,49	982,44	575,71	185,99	784,10	601,95	163,58	2.421,29
% zu Ultimo 12/2012	7,02%	-13,18%	-29,51%	34,16%	-30,64%	-55,04%	14,70%	-20,72%	-42,37%	-6,60%
% zu Ultimo 05/2013	16,36%	-15,73%	-30,52%	16,43%	-17,00%	-33,33%	7,27%	-8,57%	-18,09%	-3,55%
Monatshoch	1.013,45	666,69	243,54	1.043,54	713,36	293,29	855,97	645,14	191,65	2.518,33
All-month high	24.06.2013	04.06.2013	04.06.2013	27.06.2013	07.06.2013	07.06.2013	24.06.2013	04.06.2013	04.06.2013	41.435,00
Monatstief	831,30	537,59	155,25	815,20	543,87	166,50	745,60	553,29	138,64	2.355,52
All-month low	07.06.2013	24.06.2013	24.06.2013	07.06.2013	27.06.2013	27.06.2013	04.06.2013	24.06.2013	24.06.2013	24.06.2013
Jahreshoch	1.013,45	728,36	298,70	1.043,54	861,77	445,22	855,97	842,04	347,39	2.542,00
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	21.05.2013
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	2.542,00
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	21.05.2013
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			June 2013	30.06.2013		May 2013
AGRANA BETEILIGUNGS-AG	30.875.230	20.623.086	3.293.800	1.582.817.358	111,450	-0,13%	13,89%	GM
AMAG AUSTRIA METALL AG	326.328.826	113.409.536	25.619.989	826.940.800	23,450	-0,21%	1,25%	GM
ANDRITZ AG	3.485.321.073	1.822.556.874	294.164.457	4.100.200.000	39,425	-6,13%	-18,78%	GM
AT&S Austria Tech.&Systemtech.	77.993.429	48.287.476	5.867.196	166.796.000	6,440	-8,00%	-20,10%	GM
CA IMMOBILIEN ANLAGEN AG	471.307.485	286.704.276	49.996.406	778.228.944	8,858	-15,19%	-15,40%	GM
CENTURY CASINOS INC	2.205.254	1.268.036	275.777	58.886.613	2,430	-0,82%	21,50%	GM
CONWERT IMMOBILIEN INVEST SE	550.456.411	391.288.727	80.448.741	648.389.038	7,596	-15,46%	-22,25%	GM
DO & CO Aktiengesellschaft	48.192.660	37.027.031	16.942.631	331.247.280	33,995	-12,50%	1,45%	GM
ERSTE GROUP BANK AG	7.410.911.082	3.833.350.243	629.422.225	8.090.630.107	20,505	-18,18%	-14,65%	GM
EVN AG	252.811.945	149.200.005	21.445.529	1.735.826.579	9,650	-4,46%	-18,32%	GM
FLUGHAFEN WIEN AG	184.748.042	128.953.454	15.184.608	922.320.000	43,920	-5,75%	2,16%	GM
FRAUENTHAL HOLDING AG	10.371.726	3.211.724	857.966	65.577.018	8,703	-3,29%	-1,14%	GM
IMMOFINANZ AG	2.650.233.596	1.496.825.947	231.005.142	3.240.094.212	2,870	-9,52%	-9,63%	GM
KAPSCH TRAFFICOM AG	277.646.012	145.579.588	17.040.311	480.740.000	36,980	-7,49%	-21,82%	GM
LENZING AG	718.424.658	417.155.132	61.220.527	1.460.250.000	55,000	-8,00%	-19,38%	GM
MAYR-MELNHOF KARTON AG	234.480.758	149.821.171	37.213.829	1.652.000.000	82,600	-2,07%	2,13%	GM
OESTERR. POST AG	692.711.230	375.664.860	61.312.107	2.026.579.140	30,000	-5,36%	-3,85%	GM
OMV AG	3.977.896.185	2.577.938.391	455.258.158	11.356.363.627	34,700	-2,94%	26,85%	GM
PALFINGER AG	88.184.844	95.798.235	14.196.116	786.060.000	22,000	-16,98%	33,82%	GM
POLYTEC HOLDING AG	106.719.765	48.325.475	4.380.365	134.357.113	6,017	-3,42%	2,50%	GM
RAIFFEISEN BANK INTERNAT. AG	2.446.395.940	1.185.122.844	187.629.775	4.379.314.778	22,400	-15,15%	-28,79%	GM
RHI AG	476.997.733	307.846.928	54.593.450	1.065.159.293	26,750	-1,00%	7,43%	GM
ROSENBAUER INTERNATIONAL AG	47.402.830	56.492.962	6.936.859	348.160.000	51,200	0,12%	11,17%	GM
S IMMO AG	86.543.499	44.182.105	9.700.666	322.133.417	4,729	-5,23%	-1,68%	GM
SCHOELLER-BLECKMANN AG	659.505.191	321.169.602	53.143.246	1.252.640.000	78,290	-1,53%	-1,26%	GM
SEMPERIT AG HOLDING	134.859.028	66.012.424	10.242.142	567.826.778	27,600	-7,68%	-11,98%	GM
STRABAG SE	256.336.644	145.359.185	16.144.955	1.812.599.952	15,900	-4,19%	-22,15%	GM
TELEKOM AUSTRIA AG	2.183.824.765	661.665.516	99.902.280	2.154.752.000	4,864	-8,02%	-15,26%	GM
UNIQA VERSICHERUNGEN AG	25.156.369	19.661.584	1.789.108	1.991.030.913	9,499	-16,16%	-3,66%	GM
VALNEVA SE ST	-	8.211.396	7.678.695	127.083.569	3,231	-29,50%	-34,01%	GM
VERBUND AG KAT. A	1.344.703.143	909.173.535	125.004.867	2.483.709.479	14,590	-9,55%	-22,23%	GM
VIENNA INSURANCE GROUP AG	1.226.938.627	602.781.243	97.558.235	4.567.680.000	35,685	-5,47%	-11,62%	GM
VOESTALPINE AG	3.774.524.041	1.726.051.925	363.019.015	4.678.545.792	27,130	5,52%	-1,92%	GM
WARIMPEX FINANZ- UND BET. AG	17.367.082	17.437.166	1.325.981	64.854.000	1,201	-8,11%	23,81%	GM
WIENERBERGER AG	924.800.650	507.790.451	83.927.264	1.042.697.450	8,872	-9,01%	28,04%	GM
WOLFORD AG	12.498.074	8.557.546	1.597.658	96.250.000	19,250	-0,16%	-23,00%	GM
ZUMTOBEL AG	295.633.417	146.260.957	13.171.452	334.950.000	7,700	-14,92%	-23,15%	GM

1 ... GM = Regulierter Markt (Amtlicher Handel, Regulierter 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			June 2013	30.06.2013		May 2013
ATRIUM EUROP.REAL EST.LTD	261.557.337	146.619.664	25.342.822	1.494.088.352	4,000	-12,09%	-10,11%	GM
BRAIN FORCE HOLDING AG	395.350	477.147	38.702	12.309.394	0,800	0,00%	33,33%	GM
HIRSCH SERVO AG	510.458	221.277	6.109	2.975.000	5,950	0,00%	-14,59%	GM
TEAK HOLZ INT. AG	9.564.078	2.716.736	173.065	16.388.950	2,626	-6,21%	-5,20%	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			June 2013	30.06.2013		May 2013
BENE AG	5.551.223	5.669.441	630.280	11.930.202	0,490	-2,00%	-48,31%	GM
BINDER+CO AG	2.499.594	1.461.900	228.100	78.000.000	20,800	-9,57%	-24,36%	MTF
HEAD N.V.	3.940.022	2.837.033	497.264	156.697.123	1,700	-5,56%	32,81%	GM
HTI HIGH TECH INDUSTRIES AG	6.703.986	1.428.567	117.777	15.680.877	0,344	-8,27%	10,97%	GM
HUTTER & SCHRANTZ STAHLBAU AG	183.532	73.394	19.760	74.850.000	49,900	-9,27%	-13,97%	MTF
KTM AG	3.234.116	2.485.580	136.643	571.748.400	52,720	-3,27%	12,17%	MTF
PANKL RACING SYSTEMS AG	5.475.514	4.253.538	174.672	72.450.000	23,000	-9,09%	0,00%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.901.917	1.351.924	99.957	25.113.375	1,951	-4,36%	8,39%	MTF
UNTERNEHMENS INVEST AG	6.382.372	7.592.839	576.345	87.160.000	21,790	-0,05%	9,53%	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 ³ Capitalization	Letzter Preis ⁴ Last price	Performance zu Ultimo ⁵ Performance to ultimo		Markt ¹ Market	
	Total 2012	Total 2013	June 2013	30.06.2013	Last Price	May 2013	2012	
A-TEC INDUSTRIES AG	0	0	0	22.176.000	-	-	-	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	31.796	14.110	1.184	42.900.000	3,900	49,37%	-13,12%	GM
BANK FÜR TIROL UND VBG AG ST	230.446	109.794	0	405.000.000	18,000	0,00%	5,88%	GM
BANK FÜR TIROL UND VBG AG VZ	203.050	292.500	52.820	40.250.000	16,100	0,63%	3,87%	GM
BKS BANK AG ST	912.168	815.613	163.749	537.156.000	17,350	2,06%	0,29%	GM
BKS BANK AG VZ	1.178.973	767.773	192.154	27.000.000	15,000	1,69%	0,00%	GM
BURGENLAND HOLDING AG	386.146	216.435	28.328	122.250.000	40,750	4,50%	9,54%	GM
BWT AG	86.322.410	17.387.339	1.333.672	226.485.450	12,700	-3,79%	-20,60%	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	1.121.154	46.454	155.461.900	4,559	-3,00%	-8,82%	GM
GURKTALER AG ST	-	61.206	3.444	10.575.000	7,050	-4,73%	28,18%	GM
GURKTALER AG VZ	-	111.233	6.794	4.133.250	5,511	-5,81%	37,74%	GM
JOSEF MANNER & COMP. AG	141.661	123.967	28.852	83.169.450	44,005	-19,99%	-12,88%	GM
LINZ TEXTIL HOLDING AG	5.738.151	1.687.068	141.200	160.500.000	535,000	-0,93%	1,52%	GM
MASCHINENFABRIK HEID AG	155.859	143.604	4.050	8.865.000	2,250	0,00%	32,35%	GM
MIBA AG VZ KAT. B	10.265.513	3.675.188	556.754	87.000.000	290,000	15,58%	28,89%	GM
OBERBANK AG ST	15.231.737	8.540.152	4.890.357	1.237.590.000	48,000	0,31%	0,00%	GM
OBERBANK AG VZ	4.004.422	974.395	125.254	113.400.000	37,800	0,00%	-2,07%	GM
OESTER STAATSDRUCKEREI HOLDING	467.595	111.999	42.480	88.500.000	11,800	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	186.306	18.817	4.269	1.920.800	12,005	-15,49%	-17,21%	GM
OTTAKRINGER GETRÄNKE AG ST	253.980	193.618	22.910	221.980.268	92,000	-10,68%	-8,91%	GM
OTTAKRINGER GETRÄNKE AG VZ	520.845	394.302	27.234	17.915.184	42,000	1,20%	-2,33%	GM
PORR AG ST	472.164	221.795	35.050	256.698.750	110,000	46,67%	47,65%	GM
PORR AG VZ	574.763	2.066.473	889.913	49.434.000	77,000	28,55%	118,66%	GM
RATH AG	120.679	75.815	5.346	10.200.000	6,800	17,85%	-20,00%	GM
ROBECO N.V.	274.134	625.932	11.945	10.212.622.174	23,700	-8,88%	-1,25%	GM
ROLINCO N.V.	249.736	117.769	0	5.340.427.400	22,000	0,00%	24,50%	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	137.030	4.824	27.000.000	18,000	-2,17%	41,00%	GM
SCHLUMBERGER AG VZ	538.348	467.014	32.671	8.647.500	11,530	0,30%	17,78%	GM
STADLAUER MALZFABRIK AG	474.129	152.272	16.481	28.005.600	50,010	-9,07%	-0,02%	GM
SW UMWELTECHNIK AG	709.285	510.777	25.020	5.715.591	8,660	15,45%	11,45%	GM
UBM REALITÄTENENTWICKLUNG AG	377.490	294.880	54.429	104.400.000	17,400	9,81%	28,89%	GM
VOLKSBANK VORARLBERG PS	2.143.359	1.738.297	28.640	22.610.000	59,500	-2,30%	-11,19%	GM
VORARLBERGER KRAFTWERKE AG	1.149.954	1.031.541	14.290	289.680.000	170,000	-4,55%	-6,59%	GM
WIENER PRIVATBANK SE	649.993	310.457	80.532	30.792.038	7,201	-1,89%	-3,99%	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 VALNEVA SE BR am 17.6.2013

4 ... Löschung der VALNEVA SE BR am 26.6.2013

5 ... Wechsel vom other securities.at in den Standard Market Auction: VALNEVA SE BR am 13.6.2013

OTC Umsätze Mai 2013

OTC Turnover May 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	1.426.662	68,76%	648.301	31,24%	2.074.963
AMAG AUSTRIA METALL AG	6.992.997	78,53%	1.912.114	21,47%	8.905.110
ANDRITZ AG	268.258.222	87,06%	39.874.210	12,94%	308.132.432
AT&S Austria Tech.&Systemtech.	3.631.470	83,80%	702.270	16,20%	4.333.740
CA IMMOBILIEN ANLAGEN AG	21.388.842	86,37%	3.376.757	13,63%	24.765.599
CENTURY CASINOS INC	176.019	98,95%	1.866	1,05%	177.886
CONWERT IMMOBILIEN INVEST SE	25.919.458	68,15%	12.111.638	31,85%	38.031.095
DO & CO Aktiengesellschaft	1.898.544	25,61%	5.516.123	74,39%	7.414.667
ERSTE GROUP BANK AG	275.864.284	50,04%	275.368.496	49,96%	551.232.780
EVN AG	9.536.459	67,56%	4.579.013	32,44%	14.115.472
FLUGHAFEN WIEN AG	8.455.256	79,97%	2.117.445	20,03%	10.572.701
FRAUENTHAL HOLDING AG	133.151	67,77%	63.312	32,23%	196.463
IMMOFINANZ AG	117.742.998	68,66%	53.746.882	31,34%	171.489.880
INTERCELL AG	2.292.947	81,41%	523.752	18,59%	2.816.700
KAPSCH TRAFFICOM AG	9.145.900	78,23%	2.544.818	21,77%	11.690.718
LENZING AG	29.056.311	80,74%	6.931.088	19,26%	35.987.399
MAYR-MELNHOF KARTON AG	7.759.895	77,31%	2.277.369	22,69%	10.037.264
OESTERR. POST AG	32.494.240	82,43%	6.926.099	17,57%	39.420.340
OMV AG	227.575.252	86,27%	36.219.230	13,73%	263.794.482
PALFINGER AG	12.306.975	88,23%	1.641.331	11,77%	13.948.306
POLYTEC HOLDING AG	3.693.197	82,63%	776.168	17,37%	4.469.365
RAIFFEISEN BANK INTERNAT. AG	92.032.545	86,43%	14.443.678	13,57%	106.476.223
RHI AG	26.817.564	85,25%	4.640.517	14,75%	31.458.082
ROSENBAUER INTERNATIONAL AG	9.159.248	79,60%	2.347.059	20,40%	11.506.307
S IMMO AG	4.347.625	78,67%	1.178.883	21,33%	5.526.508
SCHOELLER-BLECKMANN AG	25.361.222	89,50%	2.976.159	10,50%	28.337.381
SEMPERIT AG HOLDING	5.653.726	51,43%	5.339.808	48,57%	10.993.533
STRABAG SE	16.402.489	67,59%	7.865.052	32,41%	24.267.541
TELEKOM AUSTRIA AG	44.201.308	89,91%	4.961.439	10,09%	49.162.747
UNIQA VERSICHERUNGEN AG	1.635.754	81,91%	361.350	18,09%	1.997.104
VALNEVA SE ST	266.350	57,59%	196.183	42,41%	462.534
VERBUND AG KAT. A	56.728.906	82,30%	12.197.879	17,70%	68.926.785
VIENNA INSURANCE GROUP AG	41.478.782	83,82%	8.008.247	16,18%	49.487.029
VOESTALPINE AG	125.763.532	92,37%	10.394.990	7,63%	136.158.522
WARIMPEX FINANZ- UND BET. AG	832.087	69,50%	365.115	30,50%	1.197.202
WIENERBERGER AG	39.472.203	86,59%	6.111.468	13,41%	45.583.671
WOLFORD AG	1.000.547	43,06%	1.323.108	56,94%	2.323.655
ZUMTOBEL AG	6.180.549	85,82%	1.020.879	14,18%	7.201.429
in Total	1.563.083.517	74,27%	541.590.098	25,73%	2.104.673.615

* 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 - Mai 2013

OTC Overall Turnover January - May 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	8.664.643	52,65%	7.790.971	47,35%	16.455.614
AMAG AUSTRIA METALL AG	43.894.773	69,67%	19.107.750	30,33%	63.002.523
ANDRITZ AG	764.196.209	88,20%	102.256.025	11,80%	866.452.234
AT&S Austria Tech.&Systemtech.	21.210.140	73,52%	7.637.969	26,48%	28.848.109
BWT AG ¹	5.550.319	88,16%	745.462	11,84%	6.295.781
CA IMMOBILIEN ANLAGEN AG	118.353.935	84,69%	21.389.203	15,31%	139.743.138
CENTURY CASINOS INC	496.129	96,02%	20.586	3,98%	516.716
CONWERT IMMOBILIEN INVEST SE	155.419.993	70,47%	65.114.721	29,53%	220.534.714
DO & CO Aktiengesellschaft	10.042.200	38,85%	15.807.762	61,15%	25.849.962
ERSTE GROUP BANK AG	1.601.964.009	71,73%	631.287.909	28,27%	2.233.251.918
EVN AG	63.877.238	76,99%	19.088.959	23,01%	82.966.197
FLUGHAFEN WIEN AG	56.884.423	76,17%	17.792.386	23,83%	74.676.809
FRAUENTHAL HOLDING AG	1.176.879	52,04%	1.084.490	47,96%	2.261.369
IMMOFINANZ AG	632.910.403	57,88%	460.499.364	42,12%	1.093.409.766
INTERCELL AG	14.658.102	80,99%	3.441.112	19,01%	18.099.214
KAPSCH TRAFFICOM AG	64.269.639	66,79%	31.961.918	33,21%	96.231.557
LENZING AG	177.967.303	81,07%	41.543.606	18,93%	219.510.908
MAYR-MELNHOF KARTON AG	56.303.671	71,98%	21.920.736	28,02%	78.224.407
OESTERR. POST AG	157.176.376	81,58%	35.493.958	18,42%	192.670.334
OMV AG	1.061.340.116	85,58%	178.886.420	14,42%	1.240.226.537
PALFINGER AG	40.801.059	79,95%	10.231.193	20,05%	51.032.252
POLYTEC HOLDING AG	21.972.555	78,15%	6.143.623	21,85%	28.116.179
RAIFFEISEN BANK INTERNAT. AG	498.746.534	86,33%	78.952.980	13,67%	577.699.514
RHI AG	126.626.739	78,10%	35.499.025	21,90%	162.125.764
ROSENBAUER INTERNATIONAL AG	24.778.051	79,09%	6.550.037	20,91%	31.328.089
S IMMO AG	17.240.720	84,73%	3.108.056	15,27%	20.348.776
SCHOELLER-BLECKMANN AG	134.013.178	86,32%	21.246.087	13,68%	155.259.266
SEMPERIT AG HOLDING	27.885.141	72,06%	10.812.473	27,94%	38.697.614
STRABAG SE	64.607.115	61,76%	39.996.396	38,24%	104.603.511
TELEKOM AUSTRIA AG	280.881.618	85,35%	48.221.377	14,65%	329.102.995
UNIQA VERSICHERUNGEN AG	8.936.238	72,61%	3.370.647	27,39%	12.306.885
VALNEVA SE ST ²	266.350	57,59%	196.183	42,41%	462.534
VERBUND AG KAT. A	392.084.334	85,72%	65.302.782	14,28%	457.387.116
VIENNA INSURANCE GROUP AG	252.611.504	86,20%	40.426.608	13,80%	293.038.112
VOESTALPINE AG	681.516.455	92,58%	54.612.918	7,42%	736.129.373
WARIMPEX FINANZ- UND BET. AG	8.055.593	63,53%	4.624.890	36,47%	12.680.483
WIENERBERGER AG	211.931.594	83,22%	42.724.933	16,78%	254.656.526
WOLFORD AG	3.479.944	61,58%	2.170.925	38,42%	5.650.869
ZUMTOBEL AG	66.544.753	77,07%	19.796.922	22,93%	86.341.675
in Total	7.879.335.975	78,35%	2.176.859.364	21,65%	10.056.195.339

* Einfachzählung / single count method

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

Meldedaten 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

bond market bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	3.388.537.131	2.451.365.423	75.840.188	191.720.648.002	197.636.390.744
Geregelter Freiverkehr					
Second Regulated Market	15.133.763.596	80.866.503.385	1.952.879.273	21.130.000.000	119.083.146.254
Dritter Markt als MTF					
Third Market (MTF)	7.084.395.621	15.751.101.711	3.523.189.888	2.438.533.681	28.797.220.901
Gesamtergebnis					
Total	25.606.696.347	99.068.970.519	5.551.909.349	215.289.181.683	345.516.757.899

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	11	56	3	258	328
Geregelter Freiverkehr					
Second Regulated Market	68	2.111	186	33	2.398
Dritter Markt als MTF					
Third Market (MTF)	68	629	80	42	819
Gesamtergebnis					
Total	147	2.796	269	333	3.545

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	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	-	-	10.590.000.000	11.090.000.000
Geregelter Freiverkehr					
Second Regulated Market	1.490.000.000	5.579.927.206	27.621.000	900.000.000	7.997.548.206
Dritter Markt als MTF					
Third Market (MTF)	1.799.477.000	1.023.162.306	1.461.704.743	70.000.000	4.354.344.049
Gesamtergebnis					
Total	3.789.477.000	6.603.089.512	1.489.325.743	11.560.000.000	23.441.892.255

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	1	-	-	38	39
Geregelter Freiverkehr					
Second Regulated Market	6	143	1	1	151
Dritter Markt als MTF					
Third Market (MTF)	8	42	11	1	62
Gesamtergebnis					
Total	15	185	12	40	252

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				
August				
September				
October				
November				
December				
Δ December 2012³	-9,200	-64,900	-9,200	-65,900

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Juni 2013
Derivatives market June 2013

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	140	115	255	2.886	3.141	
	ATX	115	703	818	43.433	44.251	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	255	818	1.073	46.319	47.392	
Stock	AGR	0	0	0	-	0	
	AMA	0	0	0	-	0	
	AND	96	350	446	-	446	
	CEZ	-	-	-	0	0	
	CWI	0	2.000	2.000	-	2.000	
	EBS	450	914	1.364	0	1.364	
	EVN	0	112	112	0	112	
	FLU	0	0	0	-	0	
	IIA	200	1.440	1.640	-	1.640	
	LNZ	0	40	40	-	40	
	MMK	0	0	0	0	0	
	OMV	596	240	836	0	836	
	PAL	0	0	0	-	0	
	PST	60	60	120	0	120	
	RBI	0	490	490	0	490	
	RHI	50	210	260	0	260	
	SBO	280	10	290	0	290	
	SEM	0	0	0	-	0	
	STR	0	0	0	0	0	
	TKA	80	2.602	2.682	0	2.682	
	UQA	0	0	0	0	0	
	VER	20	445	465	0	465	
	VIG	80	121	201	0	201	
	VOE	475	466	941	0	941	
	WIE	0	158	158	0	158	
	ZAG	0	0	0	0	0	
		Total Stock	2.387	9.658	12.045	0	12.045
	CeCe	CCE	-	-	-	0	0
		CED	-	-	-	0	0
		CTE	-	-	-	4	4
CXE		-	-	-	106	106	
HTE		-	-	-	0	0	
IBX		-	-	-	0	0	
NTX		-	-	-	0	0	
PSX		-	-	-	0	0	
PTE		-	-	-	0	0	
RDU		-	-	-	2	2	
RDX		-	-	-	5	5	
RTX		-	-	-	1.755	1.755	
		Total CeCe	-	-	-	1.872	1.872
Total			2.642	10.476	13.118	48.191	61.309

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	677	663	1.340	7.732	9.072	
	ATX	316	983	1.299	47.976	49.275	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	993	1.646	2.639	55.708	58.347	
Stock	AGR	0	0	0	-	0	
	AMA	0	60	60	-	60	
	AND	266	160	426	-	426	
	CEZ	-	-	-	0	0	
	CWI	0	4.000	4.000	-	4.000	
	EBS	1.283	1.764	3.047	8	3.055	
	EVN	16	346	362	0	362	
	FLU	0	0	0	-	0	
	IIA	200	6.380	6.580	-	6.580	
	LNZ	0	62	62	-	62	
	MMK	5	0	5	0	5	
	OMV	882	880	1.762	0	1.762	
	PAL	0	0	0	-	0	
	PST	280	594	874	0	874	
	RBI	456	515	971	0	971	
	RHI	310	520	830	0	830	
	SBO	490	90	580	0	580	
	SEM	0	0	0	-	0	
	STR	0	120	120	0	120	
	TKA	1.300	1.826	3.126	0	3.126	
	UQA	0	0	0	0	0	
	VER	521	935	1.456	0	1.456	
	VIG	217	199	416	0	416	
	VOE	1.429	2.196	3.625	0	3.625	
	WIE	202	1.268	1.470	0	1.470	
	ZAG	0	0	0	0	0	
		Total Stock	7.857	21.915	29.772	8	29.780
	CeCe	CCE	-	-	-	0	0
		CED	-	-	-	0	0
		CTE	-	-	-	1	1
CXE		-	-	-	54	54	
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	-	-	-	60	60
Total			8.850	23.561	32.411	55.776	88.187

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

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	269,51	294,00	563,51	-	563,51	
	ATX	201,59	1.074,17	1.275,76	-	1.275,76	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
	Total Index	471,10	1.368,17	1.839,27	-	1.839,27	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AMA	0,00	0,00	0,00	-	0,00	
	AND	1,54	220,23	221,77	-	221,77	
	CEZ ³	-	-	-	-	-	
	CWI	0,00	12,00	12,00	-	12,00	
	EBS	59,01	82,55	141,56	-	141,56	
	EVN	0,00	37,97	37,97	-	37,97	
	FLU	0,00	0,00	0,00	-	0,00	
	IIA	1,60	23,04	24,64	-	24,64	
	LNZ	0,00	12,80	12,80	-	12,80	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	68,84	27,95	96,79	-	96,79	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	3,44	7,50	10,94	-	10,94	
	RBI	0,00	119,22	119,22	-	119,22	
	RHI	5,00	12,29	17,29	-	17,29	
	SBO	39,43	3,00	42,43	-	42,43	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	0,00	0,00	0,00	-	0,00	
	TKA	2,68	451,09	453,77	-	453,77	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	1,08	19,89	20,97	-	20,97	
	VIG	17,54	34,65	52,19	-	52,19	
	VOE	116,56	84,90	201,47	-	201,47	
	WIE	0,00	12,32	12,32	-	12,32	
	ZAG	0,00	0,00	0,00	-	0,00	
		Total Stock	316,72	1.161,39	1.478,11	-	1.478,11
	CeCe	CCE	-	-	-	-	-
		CED	-	-	-	-	-
		CTE	-	-	-	-	-
CXE		-	-	-	-	-	
HTE		-	-	-	-	-	
IBX		-	-	-	-	-	
NTX		-	-	-	-	-	
PSX ³		-	-	-	-	-	
PTE		-	-	-	-	-	
RDU ²		-	-	-	-	-	
RDX		-	-	-	-	-	
RTX ²		-	-	-	-	-	
		Total CeCe	-	-	-	-	-
Total			787,82	2.529,56	3.317,38	-	3.317,38

Cross Rate 1 USD = EUR 0,76453
Cross Rate 1 CZK = EUR 0,03854

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)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	3,924	3,300	7,224	82,978	90,202	
	ATX	5,315	31,626	36,942	2,036,429	2,073,371	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	Total Index	9,239	34,926	44,165	2.119,407	2.163,572	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AMA	0,000	0,000	0,000	-	0,000	
	AND	0,480	1,616	2,096	-	2,096	
	CEZ ³	-	-	-	0,000	0,000	
	CWI	0,000	1,500	1,500	-	1,500	
	EBS	1,004	1,856	2,860	0,000	2,860	
	EVN	0,000	0,146	0,146	0,000	0,146	
	FLU	0,000	0,000	0,000	-	0,000	
	IIA	0,060	0,418	0,478	-	0,478	
	LNZ	0,000	0,224	0,224	-	0,224	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	2,231	0,748	2,979	0,000	2,979	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	0,192	0,192	0,384	0,000	0,384	
	RBI	0,000	1,132	1,132	0,000	1,132	
	RHI	0,140	0,484	0,624	0,000	0,624	
	SBO	2,148	0,072	2,220	0,000	2,220	
	SEM	0,000	0,000	0,000	-	0,000	
	STR	0,000	0,000	0,000	0,000	0,000	
	TKA	0,042	1,799	1,840	0,000	1,840	
	UQA	0,000	0,000	0,000	0,000	0,000	
	VER	0,032	0,710	0,742	0,000	0,742	
	VIG	0,296	0,451	0,747	0,000	0,747	
	VOE	1,220	1,215	2,435	0,000	2,435	
	WIE	0,000	0,149	0,149	0,000	0,149	
	ZAG	0,000	0,000	0,000	0,000	0,000	
		Total Stock	7,845	12,710	20,555	0,000	20,555
	CeCe	CCE	-	-	-	0,000	0,000
		CED	-	-	-	0,000	0,000
		CTE	-	-	-	0,102	0,102
CXE		-	-	-	3,541	3,541	
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		-	-	-	0,047	0,047	
RDX		-	-	-	0,130	0,130	
RTX ²		-	-	-	47,820	47,820	
		Total CeCe	-	-	-	51,639	51,639
Total			17,084	47,637	64,720	2.171,04	