

Jahresstatistik 2014

Yearly statistics 2014

Umsätze nach Märkten

Turnover by markets

Amtlicher Handel und geregelter Freiverkehr / Official Market and Second Regulated Market

	Börsejahr Trading year	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS¹ DRC¹	OS² W²	PS³ PC³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2012	6	67	1	3	2	97	12	3	157
Number of issuers at year-end	2013	7	65	1	2	2	95	10	3	152
	2014	6	67	1	2	2	93	7	3	146
Anzahl der Titel zu Ultimo	2012	6	73	2	1.857	2	2.808	3.336	21	8.105
Number of instruments at year-end	2013	7	71	2	1.684	2	2.616	4.084	20	8.486
	2014	6	73	2	1.529	2	2.359	4.064	20	8.055
Kapitalisierung zu Ultimo	2012	26.697.421.732	77.375.171.333	201.644.964	-	27.780.000	-	-	-	104.302.018.030
Capitalization at year-end	2013	26.193.971.417	82.104.531.342	181.158.140	-	21.923.600	-	-	-	108.501.584.499
	2014	18.989.745.055	76.120.261.353	91.585.161	-	22.674.080	-	-	-	95.224.265.649
Jahresumsatz in EUR	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
Annual trading volume in EUR	2013	315.073.986	38.392.526.181	80.580.016	6.908.568	2.598.014	222.186.739	443.370.680	7.805.600	39.471.049.785
	2014	299.777.058	47.415.958.744	21.376.783	8.562.024	3.974.251	198.116.393	462.699.003	4.792.669	48.415.256.925
Tagesdurchschnitt in EUR	2012	1.090.922	144.979.426	148.720	31.348	9.432	876.385	1.585.471	34.486	148.756.190
Average daily trading volume in EUR	2013	1.270.460	154.808.573	324.919	27.857	10.476	895.914	1.787.785	31.474	159.157.459
	2014	1.213.672	191.967.444	86.546	34.664	16.090	802.091	1.873.275	19.404	196.013.186

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)

	Börsejahr Trading year	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS¹ DRC¹	OS² W²	PS³ PC³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2012	9	17	3	2	1	182	11	1	216
Number of issuers at year-end	2013	13	17	4	1	1	175	11	1	213
	2014	11	15	4	1	1	188	9	1	221
Anzahl der Titel zu Ultimo	2012	9	18	3	4	1	818	82	1	936
Number of instruments at year-end	2013	13	17	4	2	1	802	151	1	991
	2014	11	15	4	2	1	868	179	1	1.081
Kapitalisierung zu Ultimo	2012	1.226.050.158	884.327.349	87.746.213	-	13.444.902	-	-	202.600.000	2.414.168.621
Capitalization at year-end	2013	1.487.878.472	1.059.647.988	101.042.687	-	13.444.902	-	-	202.600.000	2.864.614.048
	2014	1.355.881.795	1.864.256.938	153.913.919	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.590.097.554
Jahresumsatz in EUR	2012	23.480.699	12.066.466	92.843	1.042.637	-	21.907.912	499.941	-	59.090.498
Annual trading volume in EUR	2013	31.421.639	26.855.654	86.511	-	-	31.598.941	929.539	-	90.892.284
	2014	38.000.034	25.636.171	278.532	-	-	32.292.510	3.942.117	-	100.149.364
Tagesdurchschnitt in EUR	2012	95.064	48.852	376	4.221	-	88.696	2.024	-	239.233
Average daily trading volume in EUR	2013	126.700	108.289	349	-	-	127.415	3.748	-	366.501
	2014	153.846	103.790	1.128	-	-	130.739	15.960	-	405.463

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

Börsetage / Trading Days	
2012	247
2013	248
2014	247

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

	Börsejahr Trading year	prime market	standard market continuous	standard market auction	mid market ² Geregelter Markt/ Regulated Market	Dritter Markt als MTF/ Third market (MTF)	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2012	38	5	27	5	4	79
Number of issuers at year-end	2013	37	4	25	5	4	75
	2014	39	2	25	6	4	76
Anzahl der Titel zu Ultimo	2012	38	5	33	5	4	85
Number of instruments at year-end	2013	37	4	31	5	4	81
	2014	39	2	31	6	4	82
Kapitalisierung inländ. Titel zu Ultimo	2012	72.994.691.084	52.178.704	4.166.839.233	189.242.312	720.640.076	78.123.591.410
Capitalization domestic equities (year-end)	2013	77.532.276.261	44.916.698	4.347.817.276	201.444.707	863.595.504	82.990.050.447
	2014	71.506.124.464	4.368.722	4.416.113.662	216.328.585	1.630.479.641	77.773.415.074
Kapitalisierung ausländ. Titel zu Ultimo	2012	48.466.348	1.659.763.341	24.876.290.885	112.901.158	-	26.697.421.732
Capitalization foreign equities at year-end	2013	311.567.440	1.561.322.328	-	161.305.862	-	2.034.195.630
	2014	233.893.628	1.533.879.244	-	142.870.906	-	1.910.643.778
Jahresumsatz in EUR	2012	35.733.285.809	272.909.238	54.583.340	20.934.146	7.329.694	36.089.042.227
Annual trading volume in EUR	2013	38.325.761.776	260.196.624	87.678.434	35.913.043	12.704.640	38.722.254.517
	2014	47.103.900.009	432.721.257	148.594.352	33.029.510	17.026.016	47.735.271.144
Jahres-Stückumsatz¹	2012	2.878.626.392	72.295.542	2.885.224	9.119.320	2.157.806	2.965.084.284
Annual trading volume by share ²	2013	2.649.812.094	60.874.008	189.145.004	29.147.304	2.005.778	2.930.984.188
	2014	3.332.349.762	57.948.710	55.946.760	15.649.966	2.899.158	3.464.794.356
Tagesdurchschnitt in EUR³	2012	144.669.173	1.104.896	220.985	84.754	29.675	146.109.483
Average daily trading volume in EUR ³	2013	154.539.362	1.049.180	353.542	144.811	51.228	156.138.123
	2014	190.704.049	1.751.908	601.597	133.723	68.931	193.260.207

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

1 ... nur equity market.at / equity market.at only

2 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

3 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsetage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at

		Börsejahr Trading year	financial sector	public sector	corporate sector	performance linked bonds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2012	106	17	89	62	251
	Geregelter Markt / Regulated Market ¹	2012	44	6	38	20	97
	Dritter Markt als MTF / Third Market as MTF ¹	2012	80	12	57	44	182
	Gesamt / Total	2013	105	18	93	48	242
	Geregelter Markt / Regulated Market ¹	2013	44	6	38	18	95
	Dritter Markt als MTF / Third Market as MTF ¹	2013	82	13	58	33	175
	Gesamt / Total	2014	104	19	105	47	256
	Geregelter Markt / Regulated Market ¹	2014	42	7	41	14	93
	Dritter Markt als MTF / Third Market as MTF ¹	2014	81	13	66	36	188
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2012	2.880	305	145	296	3.626
	Geregelter Markt / Regulated Market ¹	2012	2.250	264	76	218	2.808
	Dritter Markt als MTF / Third Market as MTF ¹	2012	630	41	69	78	818
	Gesamt / Total	2013	2.695	339	149	235	3.418
	Geregelter Markt / Regulated Market ¹	2013	2.078	300	76	162	2.616
	Dritter Markt als MTF / Third Market as MTF ¹	2013	617	39	73	73	802
	Gesamt / Total	2014	2.457	348	166	256	3.227
	Geregelter Markt / Regulated Market ¹	2014	1.859	308	83	109	2.359
	Dritter Markt als MTF / Third Market as MTF ¹	2014	598	40	83	147	868
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2012	99.943.752	10.557.607	118.189.404	9.684.224	238.374.987
	Geregelter Markt / Regulated Market ¹	2012	88.997.372	10.557.607	109.395.424	7.516.672	216.467.075
	Dritter Markt als MTF / Third Market as MTF ¹	2012	10.946.380	-	8.793.981	2.167.552	21.907.912
	Gesamt / Total	2013	93.178.030	11.056.326	147.836.257	1.715.067	253.785.680
	Geregelter Markt / Regulated Market ¹	2013	77.414.485	11.056.326	132.824.495	891.432	222.186.739
	Dritter Markt als MTF / Third Market as MTF ¹	2013	15.763.545	-	15.011.762	823.635	31.598.941
	Gesamt / Total	2014	114.303.903	9.235.008	102.584.369	4.285.623	230.408.903
	Geregelter Markt / Regulated Market ¹	2014	94.784.067	9.235.008	93.229.780	867.538	198.116.393
	Dritter Markt als MTF / Third Market as MTF ¹	2014	19.519.836	-	9.354.589	3.418.085	32.292.510
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2012	404.631	42.743	478.500	39.207	965.081
	Geregelter Markt / Regulated Market ¹	2012	360.313	42.743	442.896	30.432	876.385
	Dritter Markt als MTF / Third Market as MTF ¹	2012	44.317	-	35.603	8.776	88.696
	Gesamt / Total	2013	375.718	44.582	596.114	6.916	1.023.329
	Geregelter Markt / Regulated Market ¹	2013	312.155	44.582	535.583	3.594	895.914
	Dritter Markt als MTF / Third Market as MTF ¹	2013	63.563	-	60.531	3.321	127.415
	Gesamt / Total	2014	462.769	37.389	415.321	17.351	932.830
	Geregelter Markt / Regulated Market ¹	2014	383.741	37.389	377.449	3.512	802.091
	Dritter Markt als MTF / Third Market as MTF ¹	2014	79.028	-	37.873	13.838	130.739

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsenstage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at

		Börsejahr Trading year	certificates	exchange traded funds	warrants	investment funds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2012	18	3	5	-	22
	Geregelter Markt / Regulated Market ¹	2012	12	3	3	-	15
	Dritter Markt als MTF / Third Market as MTF ¹	2012	11	-	2	-	12
	Gesamt / Total	2013	16	3	3	-	20
	Geregelter Markt / Regulated Market ¹	2013	10	3	2	-	13
	Dritter Markt als MTF / Third Market as MTF ¹	2013	11	-	1	-	12
	Gesamt / Total	2014	11	3	3	-	15
	Geregelter Markt / Regulated Market ¹	2014	7	3	2	-	10
	Dritter Markt als MTF / Third Market as MTF ¹	2014	9	-	1	-	10
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2012	3.418	21	1.861	-	5.300
	Geregelter Markt / Regulated Market ¹	2012	3.336	21	1.857	-	5.214
	Dritter Markt als MTF / Third Market as MTF ¹	2012	82	-	4	-	86
	Gesamt / Total	2013	4.235	20	1.686	-	5.941
	Geregelter Markt / Regulated Market ¹	2013	4.084	20	1.684	-	5.788
	Dritter Markt als MTF / Third Market as MTF ¹	2013	151	-	2	-	153
	Gesamt / Total	2014	4.243	20	1.531	-	5.794
	Geregelter Markt / Regulated Market ¹	2014	4.064	20	1.529	-	5.613
	Dritter Markt als MTF / Third Market as MTF ¹	2014	179	-	2	-	181
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2012	392.111.349	8.518.034	8.785.564	-	409.414.947
	Geregelter Markt / Regulated Market ¹	2012	391.611.408	8.518.034	7.742.927	-	407.872.369
	Dritter Markt als MTF / Third Market as MTF ¹	2012	499.941	-	1.042.637	-	1.542.578
	Gesamt / Total	2013	444.300.219	7.805.600	6.908.568	-	459.014.387
	Geregelter Markt / Regulated Market ¹	2013	443.370.680	7.805.600	6.908.568	-	458.084.848
	Dritter Markt als MTF / Third Market as MTF ¹	2013	929.539	-	-	-	929.539
	Gesamt / Total	2014	466.641.120	4.792.669	8.562.024	-	479.995.813
	Geregelter Markt / Regulated Market ¹	2014	462.699.003	4.792.669	8.562.024	-	476.053.696
	Dritter Markt als MTF / Third Market as MTF ¹	2014	3.942.117	-	-	-	3.942.117
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2012	1.587.495	34.486	35.569	-	1.657.550
	Geregelter Markt / Regulated Market ¹	2012	1.585.471	34.486	31.348	-	1.651.305
	Dritter Markt als MTF / Third Market as MTF ¹	2012	2.024	-	4.221	-	6.245
	Gesamt / Total	2013	1.791.533	31.474	27.857	-	1.850.864
	Geregelter Markt / Regulated Market ¹	2013	1.787.785	31.474	27.857	-	1.847.116
	Dritter Markt als MTF / Third Market as MTF ¹	2013	3.748	-	-	-	3.748
	Gesamt / Total	2014	1.889.235	19.404	34.664	-	1.943.303
	Geregelter Markt / Regulated Market ¹	2014	1.873.275	19.404	34.664	-	1.927.343
	Dritter Markt als MTF / Third Market as MTF ¹	2014	15.960	-	-	-	15.960

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsetage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

Umsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

		Börsejahr Trading year	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2012	79	251	22	29	330
	Geregelter Markt / Regulated Market ¹	2012	75	97	15	1	157
	Dritter Markt als MTF / Third Market as MTF ¹	2012	4	182	12	28	216
	Gesamt / Total	2013	75	242	20	36	326
	Geregelter Markt / Regulated Market ¹	2013	71	95	13	4	152
	Dritter Markt als MTF / Third Market as MTF ¹	2013	4	175	12	32	213
	Gesamt / Total	2014	76	256	15	32	333
	Geregelter Markt / Regulated Market ¹	2014	72	93	10	4	146
	Dritter Markt als MTF / Third Market as MTF ¹	2014	4	188	10	28	221
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2012	85	3.626	5.300	30	9.041
	Geregelter Markt / Regulated Market ¹	2012	81	2.808	5.214	2	8.105
	Dritter Markt als MTF / Third Market as MTF ¹	2012	4	818	86	28	936
	Gesamt / Total	2013	81	3.418	5.941	37	9.477
	Geregelter Markt / Regulated Market ¹	2013	77	2.616	5.788	5	8.486
	Dritter Markt als MTF / Third Market as MTF ¹	2013	4	802	153	32	991
	Gesamt / Total	2014	82	3.227	5.794	33	9.136
	Geregelter Markt / Regulated Market ¹	2014	78	2.359	5.613	5	8.055
	Dritter Markt als MTF / Third Market as MTF ¹	2014	4	868	181	28	1.081
Kapitalisierung inländ. Titel zu Ultimo Capitalization domestic equities (year-end)	Gesamt / Total	2012	78.123.591.410	-	-	669.123.351	78.792.714.761
	Geregelter Markt / Regulated Market ¹	2012	77.402.951.333	-	-	201.644.964	77.604.596.298
	Dritter Markt als MTF / Third Market as MTF ¹	2012	720.640.076	-	-	467.478.387	1.188.118.464
	Gesamt / Total	2013	82.990.050.447	-	-	694.298.211	83.684.348.658
	Geregelter Markt / Regulated Market ¹	2013	82.126.454.942	-	-	181.158.140	82.307.613.082
	Dritter Markt als MTF / Third Market as MTF ¹	2013	863.595.504	-	-	513.140.072	1.376.735.576
	Gesamt / Total	2014	77.773.415.074	-	-	695.321.278	78.468.736.353
	Geregelter Markt / Regulated Market ¹	2014	76.142.935.433	-	-	91.585.161	76.234.520.594
	Dritter Markt als MTF / Third Market as MTF ¹	2014	1.630.479.641	-	-	603.736.117	2.234.215.759
Kapitalisierung ausländ. Titel zu Ultimo Capitalization foreign equities at year-end	Gesamt / Total	2012	26.697.421.732	-	-	1.226.050.158	27.923.471.890
	Geregelter Markt / Regulated Market ¹	2012	26.697.421.732	-	-	-	26.697.421.732
	Dritter Markt als MTF / Third Market as MTF ¹	2012	-	-	-	1.226.050.158	1.226.050.158
	Gesamt / Total	2013	2.034.195.630	-	-	25.647.654.259	27.681.849.889
	Geregelter Markt / Regulated Market ¹	2013	2.034.195.630	-	-	24.159.775.787	26.193.971.417
	Dritter Markt als MTF / Third Market as MTF ¹	2013	-	-	-	1.487.878.472	1.487.878.472
	Gesamt / Total	2014	1.910.643.778	-	-	18.434.983.072	20.345.626.850
	Geregelter Markt / Regulated Market ¹	2014	1.910.643.778	-	-	17.079.101.277	18.989.745.055
	Dritter Markt als MTF / Third Market as MTF ¹	2014	-	-	-	1.355.881.795	1.355.881.795
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2012	36.089.042.227	238.374.987	409.414.947	65.037.328	36.801.869.489
	Geregelter Markt / Regulated Market ¹	2012	36.081.712.533	216.467.075	407.872.369	36.735.579	36.742.787.556
	Dritter Markt als MTF / Third Market as MTF ¹	2012	7.329.694	21.907.912	1.542.578	28.301.748	59.081.933
	Gesamt / Total	2013	38.722.254.517	253.785.680	459.014.387	126.887.485	39.561.942.069
	Geregelter Markt / Regulated Market ¹	2013	38.709.549.877	222.186.739	458.084.848	81.228.321	39.471.049.785
	Dritter Markt als MTF / Third Market as MTF ¹	2013	12.704.640	31.598.941	929.539	45.659.163	90.892.284
	Gesamt / Total	2014	47.735.271.144	230.408.903	479.995.813	69.730.428	48.515.406.289
	Geregelter Markt / Regulated Market ¹	2014	47.718.245.129	198.116.393	476.053.696	22.841.707	48.415.256.925
	Dritter Markt als MTF / Third Market as MTF ¹	2014	17.026.016	32.292.510	3.942.117	46.888.721	100.149.364
Jahres-Stückumsatz ³ Annual trading volume by share ³	Gesamt / Total	2012	2.965.084.284	-	-	-	2.965.084.284
	Geregelter Markt / Regulated Market ¹	2012	2.962.926.478	-	-	-	2.962.926.478
	Dritter Markt als MTF / Third Market as MTF ¹	2012	2.157.806	-	-	-	2.157.806
	Gesamt / Total	2013	2.930.984.188	-	-	-	2.930.984.188
	Geregelter Markt / Regulated Market ¹	2013	2.928.978.410	-	-	-	2.928.978.410
	Dritter Markt als MTF / Third Market as MTF ¹	2013	2.005.778	-	-	-	2.005.778
	Gesamt / Total	2014	3.464.794.356	-	-	-	3.464.794.356
	Geregelter Markt / Regulated Market ¹	2014	3.461.895.198	-	-	-	3.461.895.198
	Dritter Markt als MTF / Third Market as MTF ¹	2014	2.899.158	-	-	-	2.899.158
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2012	146.109.483	965.081	1.657.550	263.309	148.995.423
	Geregelter Markt / Regulated Market ¹	2012	146.079.808	876.385	1.651.305	148.727	148.756.225
	Dritter Markt als MTF / Third Market as MTF ¹	2012	29.675	88.696	6.245	114.582	239.198
	Gesamt / Total	2013	156.138.123	1.023.329	1.850.864	511.643	159.523.960
	Geregelter Markt / Regulated Market ¹	2013	156.086.895	895.914	1.847.116	327.534	159.157.459
	Dritter Markt als MTF / Third Market as MTF ¹	2013	51.228	127.415	3.748	184.110	366.501
	Gesamt / Total	2014	193.260.207	932.830	1.943.303	282.309	196.418.649
	Geregelter Markt / Regulated Market ¹	2014	193.191.276	802.091	1.927.343	92.477	196.013.186
	Dritter Markt als MTF / Third Market as MTF ¹	2014	68.931	130.739	15.960	189.833	405.463

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsetage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

3 ... nur equity market.at / equity market.at only

prime market

prime market

Unternehmen Company	2013			2014					Markt ²
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance Performance	
AGRANA BETEILIGUNGS-AG	49.830.016	1.224.215.848	86,200	43.176.767	1.008.344.840	71,000	520.002	-17,63%	GM
AMAG AUSTRIA METALL AG	168.549.558	764.523.520	21,680	92.479.171	969.760.000	27,500	3.741.962	26,85%	GM
ANDRITZ AG	3.512.910.049	4.741.360.000	45,590	3.203.375.538	4.751.760.000	45,690	75.341.652	0,22%	GM
AT&S Austria Tech.&Systemtech. BUWOG AG *)	178.331.342	277.816.350	7,151	280.403.874	347.785.200	8,952	32.207.004	25,19%	GM
CA IMMOBILIEN ANLAGEN AG	637.662.506	1.131.586.001	12,880	1.045.493.425	1.631.668.786	16,380	72.140.698	17,59%	GM
CONWERT IMMOBILIEN INVEST SE	710.279.752	796.316.658	9,329	702.773.876	832.935.786	9,758	74.807.984	4,60%	GM
DO & CO Aktiengesellschaft	100.345.630	361.989.600	37,150	170.321.138	607.830.720	62,380	3.662.422	67,91%	GM
ERSTE GROUP BANK AG	8.345.294.700	10.886.834.000	25,330	9.309.799.361	8.267.203.000	19,235	417.620.582	-24,06%	GM
EVN AG	267.592.980	2.074.897.367	11,535	222.656.029	1.798.784.020	10,000	21.252.378	-13,31%	GM
FACC AG *)	-	-	-	194.543.348	327.673.240	7,156	23.709.908	-24,67%	GM
FLUGHAFEN WIEN AG	271.887.129	1.281.000.000	61,000	649.154.939	1.613.220.000	76,820	9.224.948	25,93%	GM
FRAUENTHAL HOLDING AG	5.779.892	67.852.585	9,005	3.996.254	67.814.910	9,000	425.924	-0,06%	GM
IMMOFINANZ AG	2.806.227.594	3.802.312.650	3,368	2.857.520.854	2.338.286.976	2,092	1.068.635.582	-17,75%	GM
KAPSCH TRAFFICOM AG	266.495.299	526.500.000	40,500	185.706.782	228.605.000	17,585	6.774.316	-56,58%	GM
LENZING AG	705.410.944	1.105.409.250	41,635	615.892.201	1.400.247.000	52,740	13.209.514	26,67%	GM
MAYR-MELNHOF KARTON AG	301.145.205	1.800.000.000	90,000	383.469.115	1.720.000.000	86,000	4.377.022	-4,44%	GM
OESTERR. POST AG	766.074.731	2.349.480.750	34,780	946.890.685	2.727.775.522	40,380	25.890.060	16,10%	GM
OMV AG	4.824.475.494	11.385.818.172	34,790	5.208.691.937	7.203.272.721	22,010	182.969.598	-36,73%	GM
PALFINGER AG	168.209.666	1.030.810.500	28,850	186.090.533	789.082.485	20,990	7.981.296	-27,24%	GM
POLYTEC HOLDING AG	78.871.922	151.617.882	6,790	80.710.388	139.559.906	6,250	11.146.186	-7,95%	GM
PORR AG ST **)	5.394.876	297.205.425	24,970	235.803.985	648.382.075	44,570	5.258.208	108,91%	GM
RAIFFEISEN BANK INTERNAT. AG	2.318.779.209	5.008.841.277	25,620	6.854.995.607	3.672.492.241	12,535	324.388.362	-48,91%	GM
RHI AG	572.658.070	898.118.425	22,555	387.439.387	748.797.028	18,805	17.367.774	-16,63%	GM
ROSENBAUER INTERNATIONAL AG	93.563.312	403.104.000	59,280	68.709.342	485.860.000	71,450	1.037.808	20,53%	GM
S IMMO AG	116.623.319	353.991.877	5,290	105.606.166	412.878.994	6,170	18.309.606	16,64%	GM
SCHOELLER-BLECKMANN AG	586.275.473	1.288.960.000	80,560	680.969.431	960.000.000	60,000	8.952.754	-25,52%	GM
SEMPERIT AG HOLDING	135.208.911	740.540.757	35,995	182.580.575	826.640.578	40,180	4.651.550	11,63%	GM
STRABAG SE	246.148.638	2.430.479.936	21,320	193.119.669	2.071.949.945	18,175	9.747.782	-14,75%	GM
TELEKOM AUSTRIA AG	1.512.134.106	2.438.272.000	5,504	2.350.881.165	3.667.375.500	5,519	350.178.060	8,92%	GM
UNIQA INSURANCE GROUP AG	359.619.610	2.867.211.000	9,279	785.273.982	2.403.093.000	7,777	86.083.326	-16,19%	GM
VALNEVA SE ST	48.587.986	218.590.660	4,011	74.188.066	233.893.628	4,151	12.884.568	3,49%	GM
VERBUND AG KAT. A	1.844.685.272	2.641.175.638	15,515	1.160.359.924	2.603.724.227	15,295	77.291.662	-1,42%	GM
VIENNA INSURANCE GROUP AG	1.203.230.410	4.636.800.000	36,225	1.182.742.985	4.746.240.000	37,080	31.951.922	2,36%	GM
VOESTALPINE AG	3.741.275.424	6.023.649.264	34,930	3.997.383.404	5.655.470.301	32,795	122.178.688	-6,11%	GM
WARIMPEX FINANZ- UND BET. AG	29.193.814	101.520.000	1,880	18.106.701	38.070.000	0,705	14.181.308	-62,50%	GM
WIENERBERGER AG	1.005.082.550	1.354.495.955	11,525	905.651.700	1.345.093.814	11,445	76.439.862	-0,69%	GM
WOLFORD AG	19.627.986	91.050.000	18,210	13.389.107	103.250.000	20,650	654.538	13,40%	GM
ZUMTOBEL GROUP AG **)	277.403.777	493.725.000	11,350	408.648.986	813.667.500	18,705	25.586.988	64,80%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

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

* ... Neunotierungen / New listing:

BUWOG AG: 28.04.2014

FACC AG: 25.06.2014

*** ... Marktsegmentwechsel / Market segment change:

PORR AG ST: 22.12.2014 - Wechsel weg vom Standard Market Auction über Standard Market Continuous in den Prime Market

** ... Namensänderungen / Change of name:

ehemalige / former ZUMTOBEL AG, 01.09.2014

**** ... Notierungslöschungen / Delisting:

CENTURY CASINOS INC: 23.09.2014

standard market auction

standard market auction

Unternehmen Company	2013			2014					Markt ² Market
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance Performance	
ATB AUSTRIA ANTRIEBSTECHNIK AG	39.111	36.850.000	3,350	34.677	44.880.000	4,080	7.754	21,79%	GM
BANK FÜR TIROL UND VBG AG ST	283.775	438.750.000	19,500	355.285	480.375.000	21,350	16.912	9,49%	GM
BANK FÜR TIROL UND VBG AG VZ	519.081	41.250.000	16,500	978.542	45.000.000	18,000	57.190	9,09%	GM
BKS BANK AG ST	1.583.644	541.800.000	17,500	2.377.506	592.282.800	17,300	137.792	-0,54%	GM
BKS BANK AG VZ	1.347.134	27.540.000	15,300	691.628	27.540.000	15,300	45.598	0,69%	GM
BURGENLAND HOLDING AG	504.943	121.500.000	40,500	581.917	139.500.000	46,500	13.108	14,81%	GM
BWT AG	26.178.272	271.960.875	15,250	28.202.779	304.239.510	17,060	1.652.614	11,87%	GM
C-QUADRAT INVESTMENT AG	281.551	106.854.768	24,490	490.712	140.495.040	32,200	16.950	31,48%	GM
ECO BUSINESS-IMMOBILIEN AG	1.777.368	153.279.500	4,495	1.998.834	167.601.500	4,915	412.606	9,34%	GM
GURKTALER AG ST	151.004	9.435.000	6,290	243.353	12.000.000	8,000	33.516	27,19%	GM
GURKTALER AG VZ	174.420	3.828.750	5,105	448.143	3.937.500	5,250	85.862	2,84%	GM
HIRSCH SERVO AG ***)	1.007.173	2.425.000	4,850	1.590.049	6.750.000	13,500	172.912	178,35%	GM
JOSEF MANNER & COMP. AG	470.196	94.500.000	50,000	1.210.151	90.720.000	48,000	24.128	-4,00%	GM
LINZ TEXTIL HOLDING AG	2.614.776	156.300.000	521,000	5.082.610	103.500.000	345,000	10.846	-33,78%	GM
MASCHINENFABRIK HEID AG	188.104	9.456.000	2,400	65.412	8.668.000	2,200	30.140	-8,33%	GM
MIBA AG VZ KAT. B	7.225.508	106.500.000	355,000	8.456.028	118.500.000	395,000	22.480	11,27%	GM
OBERBANK AG ST	17.564.881	1.250.481.563	48,500	13.131.815	1.298.180.344	50,350	263.270	3,81%	GM
OBERBANK AG VZ	3.294.059	113.250.000	37,750	2.746.495	113.430.000	37,810	72.750	0,16%	GM
OESTER STAATSDRUCKEREI HOLDING *	351.091	88.500.000	11,800	141.989	90.750.000	12,100	11.750	2,54%	GM
ÖSTERR. VOLKSBANKEN AG PS	22.829	1.441.600	9,010	53.181	482.080	3,013	9.190	-66,56%	GM
OTTAKRINGER GETRÄNKE AG ST	323.893	212.328.952	88,000	223.718	220.170.646	91,250	2.626	3,69%	GM
OTTAKRINGER GETRÄNKE AG VZ	664.295	17.915.184	42,000	394.677	18.840.802	44,170	9.044	5,17%	GM
PIAG IMMOBILIEN AG *)	-	-	-	13.333.642	98.195.625	6,750	1.974.366	-3,57%	GM
RATH AG	138.603	9.915.000	6,610	201.877	13.777.500	9,185	24.818	38,96%	GM
SCHLUMBERGER AG ST	366.026	24.450.000	16,300	643.459	32.700.000	21,800	29.998	33,74%	GM
SCHLUMBERGER AG VZ	751.845	9.187.500	12,250	1.148.734	10.650.000	14,200	88.700	15,92%	GM
STADLAUER MALZFABRIK AG	314.454	33.017.600	58,960	438.328	36.372.000	64,950	7.550	10,16%	GM
SW UMWELTECHNIK AG	663.290	3.959.994	6,000	247.756	3.104.635	4,704	44.114	-21,60%	GM
UBM REALITÄTENENTWICKLUNG AG	505.834	92.700.000	15,450	7.303.657	142.800.000	23,800	336.426	54,05%	GM
VOLKSBANK VORARLBERG PS	2.575.185	20.482.000	53,900	3.921.070	22.192.000	58,400	70.018	8,35%	GM
WIENER PRIVATBANK SE	1.963.720	31.001.566	7,250	1.359.009	28.478.679	6,660	203.032	-8,14%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

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

* ... Neunotierungen / New listing:

PIAG IMMOBILIEN AG: 10.12.2014

TELEKOM AUSTRIA AG BR: 12.11.2014

*** ... Marktsegmentwechsel / Market segment change:

PORR AG ST: 07.03.2014 - Wechsel weg vom Standard Market Auction über Standard Market Continuous in den Prime Market

HIRSCH SERVO AG: 01.04.2014 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction

** ... Namensänderungen / Change of name:

no change of name

**** ... Notierungslöschungen / Delisting:

A-TEC INDUSTRIES AG: 10.02.2014

TELEKOM AUSTRIA AG BR: 19.11.2014

standard market continuous and mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	2013			2014					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance	Markt ² Market
ATRIUM EUROP.REAL EST.LTD	249.824.291	1.561.322.328	4,180	212.707.965	1.533.879.244	4,090	50.974.830	-2,15%	GM
TEAK HOLZ INT. AG	6.241.956	15.103.297	2,420	3.024.589	4.368.722	0,700	1.925.254	-71,07%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

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

* ... Neunotierungen / New listing:

PORR AG ST 2014: 14.04.2014

*** ... Marktsegmentwechsel / Market segment change:

HIRSCH SERVO AG: 01.04.2014 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction

BRAIN FORCE HOLDING AG: 24.03.2014 - Wechsel weg vom Standard Market Continuous in den Mid Market

** ... Namensänderungen / Change of name:

no change of name

**** ... Notierungslöschungen / Delisting:

PORR AG ST 2014: 23.05.2014

mid market

Unternehmen Company	2013			2014					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance	Markt ² Market
BENE AG	10.312.907	12.636.276	0,519	4.563.569	9.738.941	0,400	7.433.734	-22,93%	GM
BINDER+CO AG	3.352.274	80.250.000	21,400	1.504.504	70.668.750	18,845	74.410	-11,94%	MTF
BRAIN FORCE HOLDING AG ***)	1.466.792	27.388.401	1,780	2.093.674	28.296.219	1,839	1.215.592	3,31%	GM
HEAD N.V.	4.679.285	161.305.862	1,750	1.056.391	142.870.906	1,550	719.070	-11,43%	GM
HTI HIGH TECH INDUSTRIES AG	2.762.302	7.293.431	0,160	952.140	2.765.425	0,910	5.656.394	-62,08%	GM
HUTTER & SCHRANTZ STAHLBAU AG	133.416	78.825.000	52,550	268.163	83.250.000	55,500	5.098	5,61%	MTF
KTM AG	6.027.480	681.608.250	62,850	11.302.172	1.464.075.000	135,000	117.064	114,80%	MTF
PANKL RACING SYSTEMS AG	6.166.182	78.750.000	25,000	7.986.540	85.428.000	27,120	301.166	8,48%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.191.471	22.912.254	1,780	3.951.177	12.485.891	0,970	2.702.586	-45,51%	MTF
UNTERNEHMENS INVEST AG	11.992.368	102.765.000	24,180	17.153.106	90.100.000	21,200	770.076	-12,32%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

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

*** ... Marktsegmentwechsel / Market segment change:

BRAIN FORCE HOLDING AG: 24.03.2014 - Wechsel weg vom Standard Market Continuous in den Mid Market

OTC Gesamtumsätze Jänner - Dezember 2014

OTC Overall Turnover January - Dezember 2014

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	21.588.384	14,31%	129.269.745	85,69%	150.858.129
AMAG AUSTRIA METALL AG	46.239.585	37,74%	76.285.145	62,26%	122.524.730
ANDRITZ AG	1.601.687.769	88,05%	217.290.778	11,95%	1.818.978.547
AT&S Austria Tech.&Systemtech.	140.201.937	85,10%	24.541.251	14,90%	164.743.188
BUWOG AG ¹	522.746.712	78,14%	146.230.399	21,86%	668.977.111
CA IMMOBILIEN ANLAGEN AG	669.016.997	79,41%	173.463.112	20,59%	842.480.109
CENTURY CASINOS INC ³	5.179.856	89,23%	624.952	10,77%	5.804.807
CONWERT IMMOBILIEN INVEST SE	351.386.938	77,16%	103.990.112	22,84%	455.377.050
DO & CO Aktiengesellschaft	85.160.569	51,38%	80.595.979	48,62%	165.756.548
ERSTE GROUP BANK AG	4.654.899.680	72,92%	1.728.401.386	27,08%	6.383.301.067
EVN AG	111.328.015	75,00%	37.112.021	25,00%	148.440.036
FACC AG ²	97.271.674	56,44%	75.076.787	43,56%	172.348.461
FLUGHAFEN WIEN AG	324.577.469	78,11%	90.982.918	21,89%	415.560.388
FRAUENTHAL HOLDING AG	1.998.127	56,05%	1.566.533	43,95%	3.564.660
IMMOFINANZ AG	1.428.760.427	82,14%	310.568.476	17,86%	1.739.328.903
KAPSCH TRAFFICOM AG	92.853.391	70,66%	38.553.358	29,34%	131.406.749
LENZING AG	307.946.100	84,21%	57.732.043	15,79%	365.678.143
MAYR-MELNHOF KARTON AG	191.734.558	70,71%	79.410.759	29,29%	271.145.317
OESTERR. POST AG	473.445.343	82,73%	98.852.720	17,27%	572.298.062
OMV AG	2.604.345.968	86,96%	390.495.845	13,04%	2.994.841.814
PALFINGER AG	93.045.267	78,36%	25.701.058	21,64%	118.746.325
POLYTEC HOLDING AG	40.355.194	77,17%	11.937.119	22,83%	52.292.313
PORR AG ⁴	8.238.752	74,11%	2.878.659	25,89%	11.117.411
RAIFFEISEN BANK INTERNAT. AG	3.427.497.803	75,93%	1.086.404.300	24,07%	4.513.902.103
RHI AG	193.719.693	76,42%	59.780.093	23,58%	253.499.786
ROSENBAUER INTERNATIONAL AG	34.354.671	74,54%	11.735.485	25,46%	46.090.156
S IMMO AG	52.803.083	81,23%	12.204.982	18,77%	65.008.065
SCHOELLER-BLECKMANN AG	340.484.716	81,34%	78.132.717	18,66%	418.617.432
SEMPERIT AG HOLDING	91.290.287	70,38%	38.412.618	29,62%	129.702.905
STRABAG SE	96.559.835	46,58%	110.737.188	53,42%	207.297.023
TELEKOM AUSTRIA AG	1.175.440.583	78,07%	330.142.431	21,93%	1.505.583.013
UNIQA VERSICHERUNGEN AG	392.636.991	73,12%	144.349.239	26,88%	536.986.230
VALNEVA SE ST	37.094.033	76,33%	11.500.494	23,67%	48.594.526
VERBUND AG KAT. A	580.179.962	85,50%	98.391.050	14,50%	678.571.012
VIENNA INSURANCE GROUP AG	591.371.492	78,00%	166.755.756	22,00%	758.127.248
VOESTALPINE AG	1.998.691.702	89,09%	244.767.601	10,91%	2.243.459.303
WARIMPEX FINANZ- UND BET. AG	9.053.350	61,89%	5.574.501	38,11%	14.627.851
WIENERBERGER AG	452.825.850	82,97%	92.970.241	17,03%	545.796.091
WOLFORD AG	6.694.554	69,65%	2.917.735	30,35%	9.612.288
ZUMTOBEL AG	204.324.493	86,33%	32.366.411	13,67%	236.690.904
in Total	23.559.031.811	78,56%	6.428.703.997	21,44%	29.987.735.809

* 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 ab April 2014 / Turnover as of April 2014

2 ... Umsätze ab Juni 2014 / Turnover as of June 2014

3 ... Umsätze bis September 2014 / Turnover until September 2014

4 ... Umsätze ab Dezember 2014 / Turnover as of December 2014

Umsätze der Wiener Börse 2014

Turnover on Wiener Börse 2014

Umsatzstärkste Titel 2014¹

Most actively traded stocks 2014¹

	Umsatz
ERSTE GROUP BANK AG	9.309.799.360,76
RAIFFEISEN BANK INTERNAT. AG	6.854.995.606,76
OMV AG	5.208.691.936,90
VOESTALPINE AG	3.997.383.403,96
ANDRITZ AG	3.203.375.537,66
IMMOFINANZ AG	2.857.520.854,44
TELEKOM AUSTRIA AG	2.350.881.165,18
CA IMMOBILIEN ANLAGEN AG	1.338.033.994,36
VIENNA INSURANCE GROUP AG	1.182.742.984,70
VERBUND AG KAT. A	1.160.359.924,40

1 ... prime market + standard market continuous + mid market continuous

Top Performer²

	Performance
KTM AG	114,80%
PORR AG ST3	108,91%
DO & CO Aktiengesellschaft	67,91%
ZUMTOBEL GROUP AG	64,80%
AMAG AUSTRIA METALL AG	26,85%
LENZING AG	26,67%
FLUGHAFEN WIEN AG	25,93%
AT&S Austria Tech.&Systemtech.	25,19%
ROSENBAUER INTERNATIONAL AG	20,53%
CA IMMOBILIEN ANLAGEN AG	20,34%

2 ... prime market + standard market continuous + mid market continuous

Höchster Tagesumsatz (Beteiligungswerte)

Highest daily turnover (equities)

	Umsatz	Datum
2011	1.224.371.403	18.03.2011
2012	624.192.814	31.05.2012
2013	584.961.541	15.03.2013

bond market

bond market

Rentenwerte / bonds

nach Emissionsvolumen in EUR / Issue volume in EUR							
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	227.812.000	1.515.614.628	1.743.426.628	2.195.160.162	75.840.188	191.649.794.002	195.664.220.980
Geregelter Freiverkehr							
Second Regulated Market	4.371.859.000	11.719.368.000	16.091.227.000	64.480.356.472	1.503.371.984	23.930.000.000	106.004.955.455
Dritter Markt als MTF							
Third Market (MTF)	70.328.900	9.856.265.751	9.926.594.651	18.225.687.976	4.854.778.005	1.919.141.908	34.926.202.540
Gesamtergebnis							
Total	4.669.999.900	23.091.248.379	27.761.248.279	84.901.204.609	6.433.990.177	217.498.935.910	336.595.378.975

Rentenwerte / bonds

nach der Anzahl / by number							
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1	6	7	46	3	273	329
Geregelter Freiverkehr							
Second Regulated Market	33	43	76	1.851	108	35	2.070
Dritter Markt als MTF							
Third Market (MTF)	9	74	83	621	150	40	894
Gesamtergebnis							
Total	43	123	166	2.518	261	348	3.293

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

nach Emissionsvolumen in EUR / Issue volume in EUR							
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	29.613.500	-	28.834.007.000	28.863.620.500
Geregelter Freiverkehr							
Second Regulated Market	910.244.000	2.061.997.000	2.972.241.000	9.009.182.610	-	2.250.000.000	14.231.423.610
Dritter Markt als MTF							
Third Market (MTF)	15.004.000	4.234.676.295	4.249.680.295	4.278.477.855	2.792.297.898	42.000.000	11.362.456.049
Gesamtergebnis							
Total	925.248.000	6.296.673.295	7.221.921.295	13.317.273.966	2.792.297.898	31.126.007.000	54.457.500.159

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

nach der Anzahl / by number							
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	4	-	49	53
Geregelter Freiverkehr							
Second Regulated Market	7	8	15	241	-	3	259
Dritter Markt als MTF							
Third Market (MTF)	2	22	24	79	86	2	191
Gesamtergebnis							
Total	9	30	39	324	86	54	503

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 2013	1,245	112,864	1,233	112,887
January 2014	1,268	112,582	1,256	112,604
February	1,188	113,091	1,176	113,114
March	1,181	113,021	1,170	113,041
April	1,153	112,925	1,142	112,945
May	1,028	113,360	1,015	113,282
June	0,957	113,736	0,944	113,755
July	0,929	115,030	0,928	115,040
August	0,791	115,682	0,789	115,694
September	0,749	115,697	0,746	115,709
October	0,717	115,268	0,715	115,277
November	0,626	115,449	0,624	115,460
December	0,536	117,199	0,535	117,217
Δ December 2013³	-70,900	433,500	-69,800	433,000

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Neunotierungen bzw. Einbeziehungen

New listings or inclusions

Geregelter Markt / Regulated market

Inland / Domestic	BUWOG AG ³	FACC AG	PIAG Immobilien AG ⁴
ISIN	AT00BUWOG001	AT00000FACC2	AT0000A1A5K1
Handelsaufnahme / First day of trading	28.04.2014	25.06.2014	10.12.2014
Einbezogene Stücke / No. of shares included	99.613.479	45.790.000	14.547.500
Emissionspreis / Issue price ¹	-	9,50	-
Erstnotizpreis / First price ¹	13,930	9,500	7,000
Marktwert / Market value ²	1.387.615.762	435.005.000	101.832.500
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	standard market auction

Ausland / Foreign	-
ISIN	-
Handelsaufnahme / First day of trading	-
Einbezogene Stücke / No. of shares included	-
Erstnotizpreis / First price ¹	-
Markt / Market ⁵	-
Marktsegment / Market segment	-

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	ACCENTUS Beteiligungs AG, Genussscheine
ISIN	AT0000A17Z86
Handelsaufnahme / First day of trading	04.06.2014
Einbezogene Stücke / No. of shares included	552
Erstnotizpreis / First price ¹	-
Markt / Market ⁵	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at

Ausland / Foreign	-
ISIN	-
Handelsaufnahme / First day of trading	-
Einbezogene Stücke / No. of shares included	-
Erstnotizpreis / First price ¹	-
Markt / Market ⁵	-
Marktsegment / Market segment	-

1 ... in EUR

2 ... Zugelassene Stücke bewertet mit dem Erstnotizpreis / Listed shares calculated on the basis of the first listed price

3 ... Abspaltung von Immofinanz AG / Spin off from Immofinanz AG

4 ... Abspaltung von PORR AG / Spin off from PORR AG

5 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

GS = Genussscheine / Dividend rights certificates

Notierungslöschungen

Delistings

Geregelter Markt / Regulated market

Inland / Domestic	A-TEC Industries AG
ISIN	AT00000ATEC9
Letzter Handelstag / Last day of trading	10.02.2014
Letzter Preis / Last price ¹	0,840 (30.09.2011)
Markt / Market ³	Amtlicher Handel
Marktsegment / Market segment	standard market auction

Ausland / Foreign	Century Casinos Inc., ADC
ISIN	AT0000499900
Letzter Handelstag / Last day of trading	23.09.2014
Letzter Preis / Last price ¹	4,010
Markt / Market ³	Amtlicher Handel
Marktsegment / Market segment	prime market

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	ETV Holding AG (now ETV Montana Tech Holding AG)	Porr AG, Kapitalanteilsscheine
ISIN	AT0000744909	AT0000609664
Letzter Handelstag / Last day of trading	21.01.2014	04.12.2014
Letzter Preis / Last price ¹	0,200	202,000 (29.10.2014)
Markt / Market ³	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at

Ausland / Foreign	Sintal Agriculture Public Limited Global Depositary Receipts (GDRs) ²	bet-at-home.com AG	Zoogigant AG in Liquidation
ISIN	US82935W2061	DE000A0DNAY5	CH0202293202
Letzter Handelstag / Last day of trading	31.01.2014	30.06.2014	30.12.2014
Letzter Preis / Last price ¹	0,010 (28.01.2014)	45,250 (27.06.2014)	0,014
Markt / Market ³	Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at	other securities.at
	NanoRepro AG		
ISIN	DE0006577109		
Letzter Handelstag / Last day of trading	30.12.2014		
Letzter Preis / Last price ¹	1,080 (22.10.2014)		
Markt / Market ³	Dritter Markt (MTF)		
Marktsegment / Market segment	other securities.at		

1 ... in EUR

2 ... Handelsaussetzung ab 29.01.2014 bis zur Zurückziehung / Trading suspension from 29.01.2014 until delisting

3 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

ADC = Austrian Depositary Certificate

KAS = Kapitalanteilsscheine / Earnings certificates

Kapitalerhöhungen 1/2

Capital increases 1/2

Geregelter Markt / Regulated market

Gegen Bareinlage (Inland) / For cash (domestic)	Raiffeisen Bank International AG St, Tranche 1	Raiffeisen Bank International AG St, Tranche 2	PORR AG St, Tranche 1 ⁴
ISIN	AT0000606306	AT0000606306	AT0000609607
von / from ¹	195.505.124	272.259.736	11.902.500
um / by ¹	76.754.612	20.719.302	2.164.138
auf / to ¹	272.259.736	292.979.038	14.066.638
Bezugsfrist / Subscription period	24.01. - 07.02.2014	24.01. - 07.02.2014	-
Bezugsverhältnis / Subscription ratio	2 : 1	2 : 1	9 : 2
Bezugsrechtshandel / Subscription rights trading	-	-	-
Bezugspreis / Subscription price ²	28,50	28,50	45,00
Kapitalaufbringung / Capital raised ³	2.187.506.442	590.500.107	97.386.210
Datum / Date	27.01.2014	11.02.2014	14.04.2014
Erster Preis / First price ²	29,650	28,750	46,000
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	standard market continuous
	PORR AG St, Tranche 2 ⁴	BKS Bank AG, St	Telekom Austria AG
ISIN	AT0000609607	AT0000624705	AT0000720008
von / from ¹	14.066.638	30.960.000	443.000.000
um / by ¹	480.862	3.276.000	221.500.000
auf / to ¹	14.547.500	34.236.000	664.500.000
Bezugsfrist / Subscription period	14. - 28.04.2014	06. - 22.10.2014	10. - 24.11.2014
Bezugsverhältnis / Subscription ratio	9 : 2	10 : 1	2 : 1
Bezugsrechtshandel / Subscription rights trading	-	-	12. - 19.11.2014
Bezugspreis / Subscription price ²	45,00	16,00	4,57
Kapitalaufbringung / Capital raised ³	21.638.790	52.416.000	1.012.255.000
Datum / Date	02.05.2014	03.11.2014	27.11.2014
Erster Preis / First price ²	48,500	17,000	5,419
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market continuous	standard market auction	prime market
Gegen Sacheinlagen (Inland) / For contributions in kind (domestic)	Palfinger AG		
ISIN	AT0000758305		
von / from ¹	35.730.000		
um / by ¹	1.863.258		
auf / to ¹	37.593.258		
Datum / Date	15.05.2014		
Markt / Market ⁵	Amtlicher Handel		
Marktsegment / Market segment	prime market		
Ausübung von Bezugs- oder Wandelrechten (Inland) / Exercise of subscription or conversion rights (domestic)	CA Immobilien Anlagen AG	CA Immobilien Anlagen AG	CA Immobilien Anlagen AG
ISIN	AT0000641352	AT0000641352	AT0000641352
von / from ¹	87.856.056	87.921.709	88.240.484
um / by ¹	65.653	318.775	700.340
auf / to ¹	87.921.709	88.240.484	88.940.824
Datum / Date	12.05.2014	23.05.2014	28.05.2014
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	prime market
	CA Immobilien Anlagen AG	CA Immobilien Anlagen AG	CA Immobilien Anlagen AG
ISIN	AT0000641352	AT0000641352	AT0000641352
von / from ¹	88.940.824	89.481.774	90.307.688
um / by ¹	540.950	825.914	4.699.521
auf / to ¹	89.481.774	90.307.688	95.007.209
Datum / Date	02.06.2014	16.06.2014	30.06.2014
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	prime market

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Neu begebene Stücke bewertet mit dem Bezugspreis / new listed shares calculated on the basis of the subscription price

4 ... In getrennter ISIN (AT0000A17548) bis zum Dividenden Ex-Tag / With separate ISIN (AT0000A17548) until the ex dividend day

5 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

St = Stammaktien / Common stocks



Kapitalerhöhungen 2/2

Capital increases 2/2

Geregelter Markt / Regulated market

Ausübung von Bezugs- oder Wandelrechten (Inland) / Exercise of subscription or conversion rights (domestic)		CA Immobilien Anlagen AG	CA Immobilien Anlagen AG	CA Immobilien Anlagen AG
ISIN		AT0000641352	AT0000641352	AT0000641352
von / from ¹		95.007.209	96.176.050	96.451.353
um / by ¹		1.168.841	275.303	521.632
auf / to ¹		96.176.050	96.451.353	96.972.985
Datum / Date		17.07.2014	30.07.2014	20.08.2014
Markt / Market ⁴		Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment		prime market	prime market	prime market
		CA Immobilien Anlagen AG	CA Immobilien Anlagen AG	CA Immobilien Anlagen AG
ISIN		AT0000641352	AT0000641352	AT0000641352
von / from ¹		96.972.985	97.030.944	97.581.555
um / by ¹		57.959	550.611	318.772
auf / to ¹		97.030.944	97.581.555	97.900.327
Datum / Date		02.09.2014	23.09.2014	09.10.2014
Markt / Market ⁴		Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment		prime market	prime market	prime market
		CA Immobilien Anlagen AG	CA Immobilien Anlagen AG	CA Immobilien Anlagen AG
ISIN		AT0000641352	AT0000641352	AT0000641352
von / from ¹		97.900.327	98.803.503	
um / by ¹		903.176	4.829	
auf / to ¹		98.803.503	98.808.332	
Datum / Date		24.10.2014	27.10.2014	
Markt / Market ⁴		Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment		prime market	prime market	
Aktien aus Aktienoptionsprogrammen (Ausland) / Shares of Stock Option Programms (foreign)		Valneva SE, St	Atrium European Real Estate Limited, Registered Ordinary Shares	Valneva SE, St
ISIN		FR0004056851	JE00B3DCF752	FR0004056851
von / from ¹		54.497.796	373.522.088	54.742.333
um / by ¹		244.537	1.509.512	4.000
auf / to ¹		54.742.333	375.031.600	54.746.333
Datum / Date		24.03.2014	13.05.2014	10.10.2014
Markt / Market ⁴		Geregelter Freiverkehr	Amtlicher Handel	Geregelter Freiverkehr
Marktsegment / Market segment		prime market	standard market continuous	prime market
Sonstiges (Ausland) / Others (foreign)		Valneva SE, St		
ISIN		FR0004056851		
von / from ¹		54.746.333		
um / by ¹		1.600.000		
auf / to ¹		56.346.333		
Datum / Date		10.10.2014		
Markt / Market ⁴		Geregelter Freiverkehr		
Marktsegment / Market segment		prime market		

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Neu begebene Stücke bewertet mit dem Bezugspreis / new listed shares calculated on the basis of the subscription price

4 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

St = Stammaktien

Kapitalherabsetzungen

Capital decreases

Geregelter Markt / Regulated market

Inland / Domestic	HTI High Tech Industries AG	S IMMO AG, S-IMMO-INVEST GS	S IMMO AG, S-IMMO-INVEST GS 2004
ISIN	AT0000764626	AT0000795737	AT0000630694
von / from ¹	45.583.944	1.309.376	998.371
um / by ¹	42.545.015	25.311	1.639
auf / to ¹	3.038.929	1.284.065	996.732
Datum / Date	14.04.2014	17.04.2014	17.04.2014
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	mid market continuous	other securities.at	other securities.at
	S IMMO AG, S-IMMO-INVEST GS	S IMMO AG, S-IMMO-INVEST GS 2004	Immofinanz AG
ISIN	AT0000795737	AT0000630694	AT0000809058
von / from ¹	1.284.065	996.732	1.128.952.687
um / by ¹	519.584	620.416	11.224.687
auf / to ¹	764.481	376.316	1.117.728.000
Datum / Date	25.06.2014	25.06.2014	18.12.2014
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	other securities.at	other securities.at	prime market
	S IMMO AG, S-IMMO-INVEST GS	S IMMO AG, S-IMMO-INVEST GS 2004	
ISIN	AT0000795737	AT0000630694	
von / from ¹	764.481	376.316	
um / by ¹	2.620	7.496	
auf / to ¹	761.861	368.820	
Datum / Date	19.12.2014	19.12.2014	
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	other securities.at	other securities.at	
Ausland / Foreign	Robeco N.V.		
ISIN	NL0000289783		
von / from ¹	430.912.328		
um / by ¹	350.912.328		
auf / to ¹	80.000.000		
Datum / Date	01.12.2014		
Markt / Market ²	Amtlicher Handel		
Marktsegment / Market segment	other securities.at		

1 ... Anzahl der Stücke / Number of shares

2 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

GS = Genussscheine / Dividend rights certificates

Aktiensplits

Stock splits

Alle Märkte	HTI High Tech Industries AG ³
Inland / Domestic	
ISIN	AT0000764626
Verhältnis / Ratio	15 : 1
Datum / Date	14.04.2014
von / from ¹	45.583.944
auf / to ¹	3.038.929
Letzter Preis / Last price ²	1,240
Markt / Market ⁴	Amtlicher Handel
Marktsegment / Market segment	mid market continuous

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Reverse Stock Split

4 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

Indizes

Indices

Österreichische Indizes (in EUR) / Austrian indices (in EUR)

	ATX	ATX NTR	ATXPrime	ATX five	WBI
Ultimo 12/2012	2.401,21	3.437,45	1.176,39	1.404,17	928,30
Ultimo 12/2013	2.546,54	3.730,41	1.258,07	1.572,72	967,66
Ultimo 12/2014	2.160,08	3.224,29	1.087,90	1.139,04	847,93
Performance 2014	-15,18%	-13,57%	-13,53%	-27,58%	-12,37%
Jahreshoch	2.729,07	3.997,79	1.344,20	1.681,37	1.030,67
All-year high	15.01.2014	15.01.2014	15.01.2014	15.01.2014	17.01.2014
Jahrestief	2.032,13	3.033,31	1.018,37	1.064,01	806,26
All-year low	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014
Hist. Höchstwert¹	4.981,87	4.090,69	2.506,81	3.233,92	1.876,02
All-time high ¹	09.07.2007	14.02.2011	01.06.2007	06.07.2007	15.06.2007
Hist. Tiefstwert¹	682,96	2.304,98	533,04	760,74	0,00
All-time low ¹	13.08.1992	23.11.2011	10.10.2002	24.02.2009	05.07.1999

1 ... seit Startdatum / since start date

Österreichische Indizes - Sektor Indizes (in EUR) / Austrian indices - Sector indices (in EUR)

	IATX	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2012	174,01	1.043,33	1.979,46	1.058,78	1.454,95
Ultimo 12/2013	191,73	1.220,49	2.229,40	1.059,78	1.595,46
Ultimo 12/2014	200,52	1.063,12	2.488,91	851,49	1.648,33
Performance 2014	4,58%	-12,89%	11,64%	-19,65%	3,31%
Jahreshoch	207,09	1.296,98	2.656,29	1.165,81	1.725,71
All-year high	03.12.2014	15.01.2014	03.07.2014	17.01.2014	07.03.2014
Jahrestief	186,58	988,02	2.214,65	826,56	1.429,97
All-year low	06.08.2014	15.10.2014	02.01.2014	16.12.2014	16.10.2014
Hist. Höchstwert¹	393,13	1.308,35	2.656,29	1.165,81	1.725,71
All-time high ¹	10.04.2007	27.09.2013	03.07.2014	17.01.2014	07.03.2014
Hist. Tiefstwert¹	41,56	830,57	1.626,79	613,34	1.036,84
All-time low ¹	25.11.2008	22.11.2011	19.12.2011	23.11.2011	24.11.2011

1 ... seit Startdatum / since start date

CEE Indizes - Regionale Indizes (in EUR) / CEE indices - Regional indices (in EUR)

	CECE EUR	CECE NTR EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
Ultimo 12/2012	1.884,06	2.364,96	861,01	1.153,78	1.236,91	1.119,96	1.249,48	1.223,34
Ultimo 12/2013	1.703,22	2.237,44	1.006,03	1.073,92	1.236,64	1.087,26	1.234,68	1.210,90
Ultimo 12/2014	1.600,83	2.170,85	1.039,91	1.021,85	1.167,56	983,26	1.073,93	1.071,65
Performance 2014	-6,01%	-2,98%	3,37%	-4,85%	-5,59%	-9,56%	-13,02%	-11,50%
Jahreshoch	1.790,25	2.401,39	1.113,18	1.131,04	1.275,33	1.131,45	1.295,77	1.272,37
All-year high	06.06.2014	19.09.2014	03.10.2014	06.06.2014	12.06.2014	24.02.2014	15.01.2014	15.01.2014
Jahrestief	1.583,66	2.130,03	974,19	1.011,53	1.142,31	962,98	1.041,39	1.038,31
All-year low	29.12.2014	29.01.2014	14.03.2014	24.12.2014	17.12.2014	16.12.2014	16.12.2014	16.10.2014
Hist. Höchstwert¹	3.058,20	2.659,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82
All-time high ¹	29.10.2007	02.05.2011	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011
Hist. Tiefstwert¹	643,27	1.732,20	699,93	571,85	907,13	623,98	970,28	960,80
All-time low ¹	24.09.2001	23.05.2012	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011

1 ... seit Startdatum / since start date

CEE Indizes - Länderindizes (in EUR) / CEE indices - Country indices (in EUR)

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX 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	1.083,23
Ultimo 12/2013	1.354,09	2.782,25	1.281,97	8.210,39	174,62	911,92	1.530,10	760,88	681,54	722,52
Ultimo 12/2014	1.253,13	2.313,25	1.216,54	8.272,94	201,11	900,31	1.508,74	727,73	923,00	995,29
Performance 2014	-7,46%	-16,86%	-5,10%	0,76%	15,17%	-1,27%	-1,40%	-4,36%	35,43%	37,75%
Jahreshoch	1.431,19	2.866,14	1.360,03	8.784,03	216,52	983,63	2.075,88	769,39	955,66	1.030,50
All-year high	21.02.2014	14.01.2014	08.09.2014	02.07.2014	28.10.2014	24.09.2014	03.04.2014	08.01.2014	28.11.2014	28.11.2014
Jahrestief	1.203,33	2.261,03	1.201,70	7.673,18	171,42	833,19	1.472,75	690,58	592,94	628,59
All-year low	16.10.2014	16.12.2014	29.12.2014	14.03.2014	04.03.2014	20.05.2014	19.12.2014	04.07.2014	03.03.2014	03.03.2014
Hist. Höchstwert¹	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	1.302,01
All-time high ¹	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
Hist. Tiefstwert¹	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	592,94	628,59
All-time low ¹	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	03.03.2014	03.03.2014

1 ... seit Startdatum / since start date

Indizes

Indices

CEE Indizes - Sektor Indizes (in EUR) I / CEE indices - Sector indices (in EUR) I

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX EUR	CECE INF
Ultimo 12/2012	973,52	1.362,55	1.400,69	671,66	478,00	760,19
Ultimo 12/2013	1.039,22	1.500,67	1.259,62	610,85	472,88	641,22
Ultimo 12/2014	953,28	1.500,64	1.162,86	540,16	339,14	644,99
Performance 2014	-8,27%	0,00%	-7,68%	-11,57%	-28,28%	0,59%
Jahreshoch	1.130,54	1.808,02	1.274,63	654,35	488,96	744,89
All-year high	24.02.2014	11.06.2014	02.01.2014	02.10.2014	23.01.2014	19.09.2014
Jahrestief	924,48	1.457,05	1.110,89	539,39	333,56	628,70
All-year low	16.10.2014	17.12.2014	17.12.2014	29.12.2014	29.12.2014	29.01.2014
Hist. Höchstwert¹	2.061,15	2.384,85	2.227,14	1.489,26	2.463,27	2.459,72
All-time high ¹	23.07.2007	19.07.2007	16.07.2007	19.07.2007	15.10.2007	10.12.2007
Hist. Tiefstwert¹	335,35	1.050,17	645,37	539,39	268,92	600,00
All-time low ¹	25.02.2009	05.03.2009	17.02.2009	29.12.2014	20.11.2008	41.464,00

1 ... seit Startdatum / since start date

CEE Indizes - Sektor Indizes (in EUR) II / CEE indices - Sector indices (in EUR) II

	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK
Ultimo 12/2012	930,05	661,99	952,10	1.486,53	983,09
Ultimo 12/2013	998,10	541,11	949,70	1.559,88	581,96
Ultimo 12/2014	817,96	518,49	788,97	1.737,12	796,35
Performance 2014	-18,05%	-4,18%	-16,92%	11,36%	36,84%
Jahreshoch	1.037,43	558,11	1.035,64	1.749,33	840,02
All-year high	16.01.2014	28.02.2014	22.01.2014	29.12.2014	28.11.2014
Jahrestief	773,78	496,42	767,80	1.514,81	481,42
All-year low	15.12.2014	05.11.2014	16.10.2014	16.10.2014	41.701,00
Hist. Höchstwert¹	1.066,68	864,19	1.035,64	1.749,33	1.205,21
All-time high ¹	27.09.2013	28.10.2011	22.01.2014	29.12.2014	15.05.2013
Hist. Tiefstwert¹	757,33	496,42	567,62	1.036,82	481,42
All-time low ¹	05.06.2012	05.11.2014	25.11.2011	24.11.2011	03.03.2014

1 ... seit Startdatum / since start date

CIS Indizes und Asiatische Indizes / CIS indices and Asian indices

	RTX USD	RDX EUR	RDX NTR EUR	RDXxt EUR	RTX MID EUR	UTX EUR	KTX EUR	CNX EUR
Ultimo 12/2012	2.192,15	1.472,05	1.635,73	2.366,84	2.198,86	301,51	471,94	2.984,54
Ultimo 12/2013	2.003,71	1.392,53	1.595,58	2.287,78	1.898,06	248,07	346,05	2.322,45
Ultimo 12/2014	1.102,94	879,26	1.045,15	1.443,85	1.288,47	194,07	324,30	2.480,73
Performance 2014	-44,96%	-36,86%	-34,50%	-36,89%	-32,12%	-21,77%	-6,28%	6,82%
Jahreshoch	1.976,94	1.388,98	1.591,51	2.282,63	1.877,78	297,74	409,32	2.526,10
All-year high	24.06.2014	02.01.2014	02.01.2014	02.01.2014	13.01.2014	29.07.2014	04.09.2014	05.09.2014
Jahrestief	884,04	702,39	828,47	1.159,11	981,31	173,65	266,67	1.997,86
All-year low	16.12.2014	16.12.2014	16.12.2014	16.12.2014	16.12.2014	15.12.2014	17.12.2014	20.03.2014
Hist. Höchstwert¹	3.713,03	2.351,18	1.967,49	3.300,90	3.331,80	1.072,39	1.149,74	6.019,56
All-time high ¹	16.05.2008	19.05.2008	04.04.2011	19.05.2008	19.06.2008	17.02.2011	19.05.2008	16.10.2007
Hist. Tiefstwert¹	49,27	210,36	828,47	812,84	472,61	171,31	229,82	1.090,40
All-time low ¹	02.10.1998	09.04.1999	16.12.2014	20.11.2008	20.11.2008	24.02.2009	20.11.2008	05.12.2005

1 ... seit Startdatum / since start date

CIS Indizes - Sektor Indizes / CIS indices - Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX MET EUR	RDX OIL EUR
Ultimo 12/2012	1.765,70	2.288,49	2.136,10	2.448,52	2.263,49
Ultimo 12/2013	941,55	1.680,26	2.004,65	1.945,60	2.051,60
Ultimo 12/2014	418,17	1.425,72	1.194,02	1.601,67	1.312,90
Performance 2014	-55,59%	-15,15%	-40,44%	-17,68%	-36,01%
Jahreshoch	941,82	1.666,20	2.049,98	2.064,84	2.080,95
All-year high	23.01.2014	09.07.2014	24.06.2014	05.09.2014	24.06.2014
Jahrestief	276,27	1.145,68	949,31	1.340,56	1.035,37
All-year low	16.12.2014	16.12.2014	16.12.2014	14.03.2014	16.12.2014
Hist. Höchstwert¹	3.988,06	4.435,64	2.630,77	4.935,33	2.618,37
All-time high ¹	12.04.2010	06.04.2011	08.04.2011	12.01.2011	06.04.2011
Hist. Tiefstwert¹	276,27	1.145,68	949,31	1.340,56	1.035,37
All-time low ¹	16.12.2014	16.12.2014	16.12.2014	14.03.2014	16.12.2014

1 ... seit Startdatum / since start date

Indizes

Indices

Themen- & Style Indizes I (in EUR) / Theme & style indices I (in EUR)

	SATX	SCECE EUR	ATX FND EUR	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	ATX GP
Ultimo 12/2012	4.761,11	1.748,34	3.959,90	-	-	878,17	1.011,61	1.883,10	-
Ultimo 12/2013	4.257,43	1.773,05	3.944,38	-	-	921,86	1.002,47	1.570,18	2.680,43
Ultimo 12/2014	4.769,73	1.772,48	3.766,24	-	-	823,29	992,05	1.408,92	2.679,49
Performance 2014	12,03%	-0,03%	-4,52%	-	-	-10,69%	-1,04%	-10,27%	-0,04%
Jahreshoch	5.102,79	1.858,03	4.232,98	61,13	69,64	1.014,98	1.073,58	1.598,43	2.925,19
All-year high	16.10.2014	29.01.2014	25.02.2014	19.12.2014	19.12.2014	17.01.2014	09.09.2014	23.06.2014	04.07.2014
Jahrestief	3.967,37	1.611,45	3.583,99	0,00	0,00	766,38	947,90	1.395,03	2.352,67
All-year low	15.01.2014	19.09.2014	16.10.2014	30.12.2014	30.12.2014	16.10.2014	13.03.2014	16.12.2014	16.10.2014
Hist. Höchstwert¹	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54	2.925,19
All-time high ¹	02.03.2009	18.02.2009	14.02.2011	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	04.07.2014
Hist. Tiefstwert¹	3.967,37	1.611,45	2.605,96	0,00	0,00	560,22	714,69	1.395,03	2.352,67
All-time low ¹	15.01.2014	19.09.2014	10.07.2009	30.12.2014	30.12.2014	09.03.2009	05.03.2009	16.12.2014	16.10.2014

1 ... seit Startdatum / since start date

Themen- & Style Indizes II (in EUR) / Theme & style indices II (in EUR)

	CEETX FND EUR	SRDX EUR	ATX TD EUR	ATX TD NTR	CECE TD EUR	CECE TD NTR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2012	1.080,46	863,99	1.048,98	1.197,21	796,95	968,79	880,16	774,46
Ultimo 12/2013	1.019,84	849,41	1.139,28	1.338,73	641,65	829,65	928,74	783,77
Ultimo 12/2014	943,87	1.127,38	921,31	1.108,83	653,00	881,04	822,60	675,30
Performance 2014	-7,45%	32,72%	-19,13%	-17,17%	1,77%	6,20%	-11,43%	-13,84%
Jahreshoch	1.074,91	1.470,40	1.202,64	1.413,18	732,90	986,18	969,90	811,97
All-year high	19.06.2014	16.12.2014	17.01.2014	17.01.2014	08.09.2014	30.09.2014	20.06.2014	17.01.2014
Jahrestief	915,65	820,94	879,13	1.058,06	608,65	786,97	798,05	655,15
All-year low	16.12.2014	24.06.2014	16.12.2014	16.12.2014	29.01.2014	29.01.2014	16.12.2014	16.12.2014
Hist. Höchstwert¹	1.420,61	1.470,40	1.202,64	1.413,18	807,46	986,18	992,11	837,25
All-time high ¹	02.05.2011	16.12.2014	17.01.2014	17.01.2014	02.01.2013	30.09.2014	06.11.2013	06.11.2013
Hist. Tiefstwert¹	915,65	808,03	773,91	849,36	568,42	704,76	724,90	655,15
All-time low ¹	16.12.2014	16.10.2013	23.11.2011	23.11.2011	27.06.2013	27.06.2013	23.11.2011	16.12.2014

1 ... seit Startdatum / since start date

Themen- & Style Indizes III (in EUR) / Theme & style indices III (in EUR)

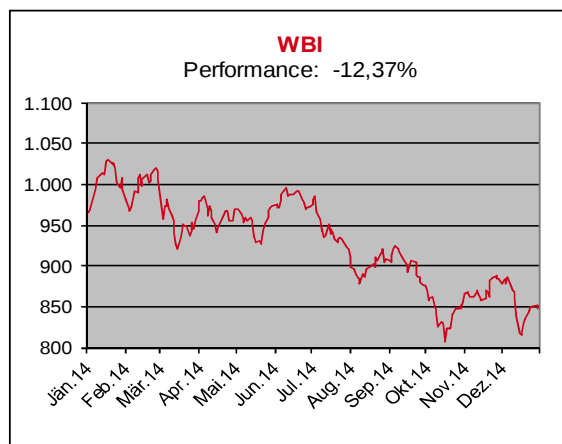
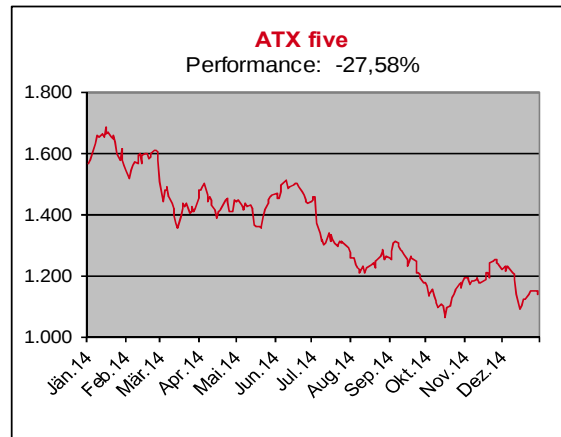
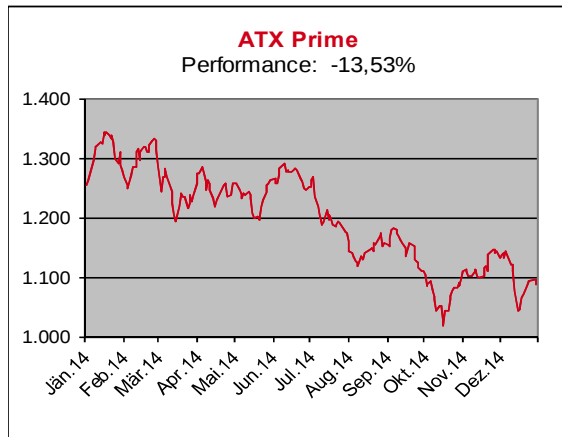
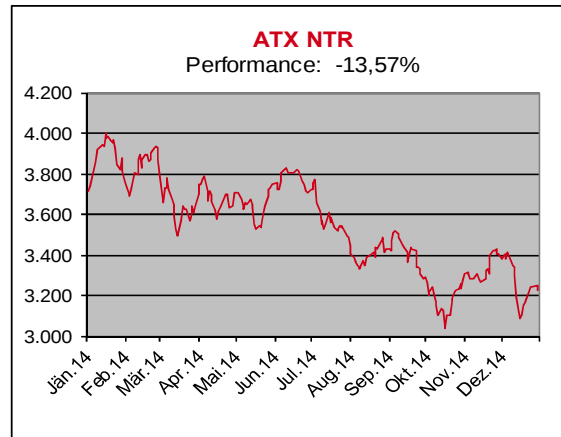
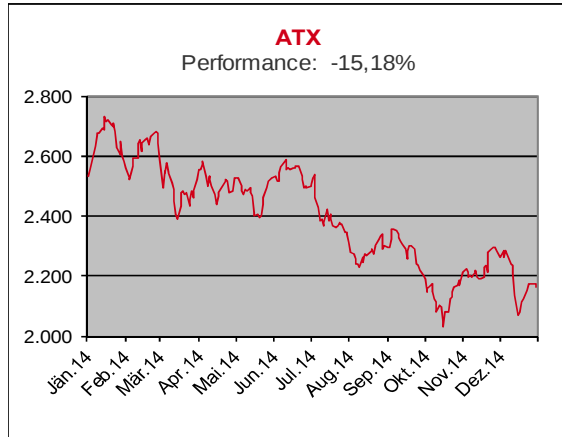
	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDV LV2 EUR	RDV LV4 EUR
Ultimo 12/2012	900,90	649,50	241,87	732,31	830,04	413,64	683,64	759,29	283,87
Ultimo 12/2013	701,44	741,57	282,57	729,51	716,29	269,79	636,28	692,92	202,99
Ultimo 12/2014	855,28	535,61	130,64	711,22	654,68	203,15	974,90	258,11	13,39
Performance 2014	21,93%	-27,77%	-53,77%	-2,51%	-8,60%	-24,70%	53,22%	-62,75%	-93,40%
Jahreshoch	985,09	850,24	369,32	798,82	806,14	314,94	1.728,68	689,36	200,89
All-year high	16.10.2014	15.01.2014	15.01.2014	29.01.2014	19.09.2014	19.09.2014	16.12.2014	02.01.2014	02.01.2014
Jahrestief	608,10	477,45	106,64	590,83	640,79	194,71	569,77	166,33	6,05
All-year low	15.01.2014	16.10.2014	16.10.2014	19.09.2014	29.12.2014	29.12.2014	24.06.2014	16.12.2014	16.12.2014
Hist. Höchstwert¹	1.639,98	850,24	369,32	1.486,81	861,77	445,22	1.728,68	945,95	533,54
All-time high ¹	04.06.2012	15.01.2014	15.01.2014	23.05.2012	02.01.2013	02.01.2013	16.12.2014	14.03.2012	02.03.2012
Hist. Tiefstwert¹	608,10	390,24	94,52	590,83	457,66	137,73	569,77	166,33	6,05
All-time low ¹	15.01.2014	26.06.2012	26.06.2012	19.09.2014	23.05.2012	23.05.2012	24.06.2014	16.12.2014	16.12.2014

1 ... seit Startdatum / since start date



Performance 2014

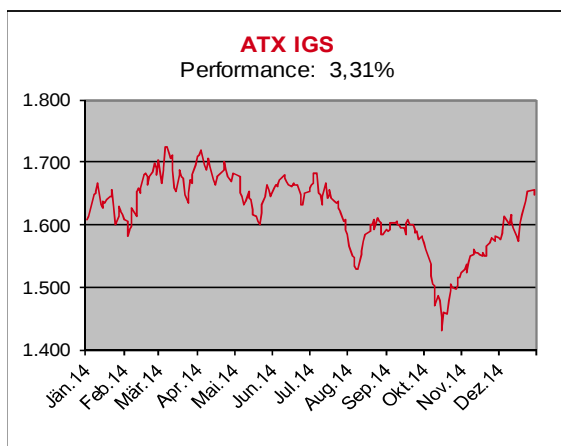
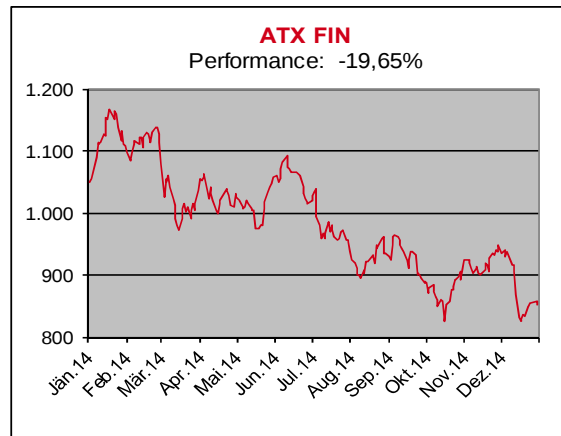
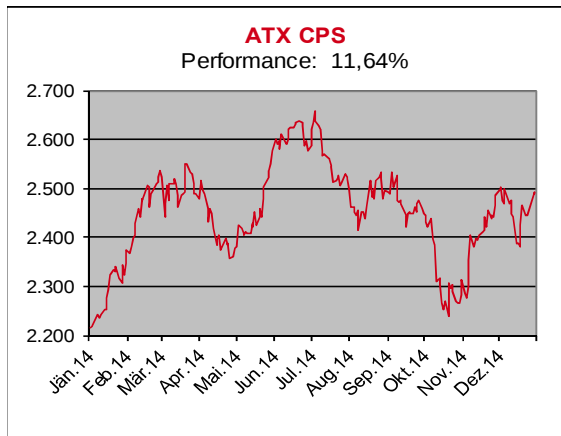
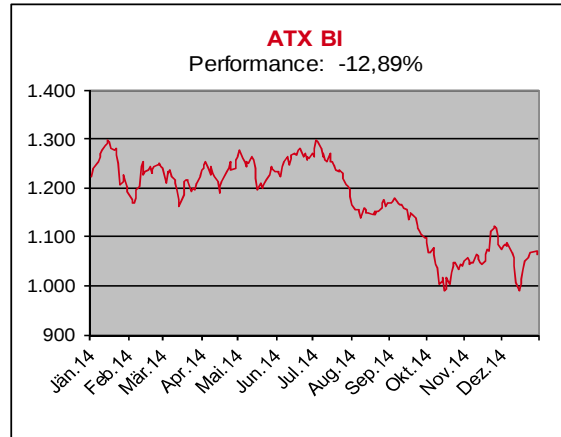
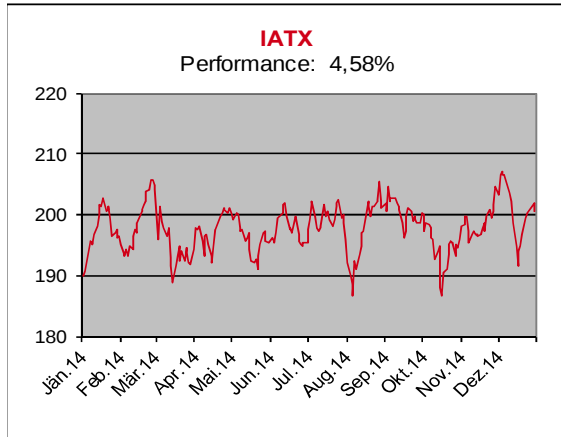
Performance 2014





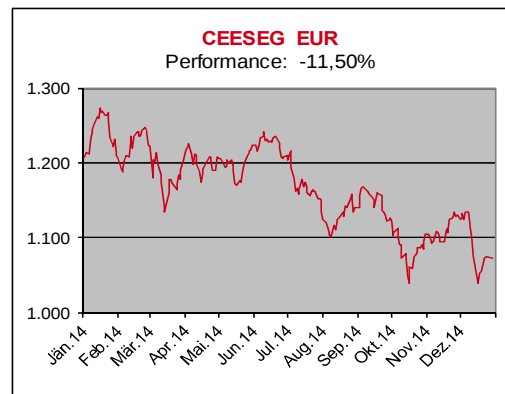
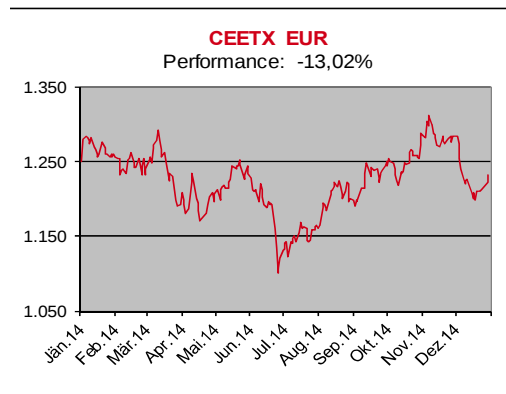
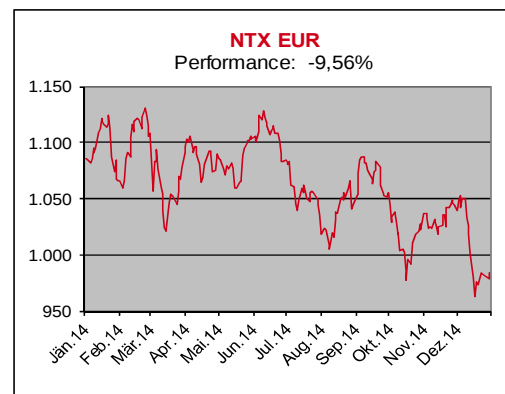
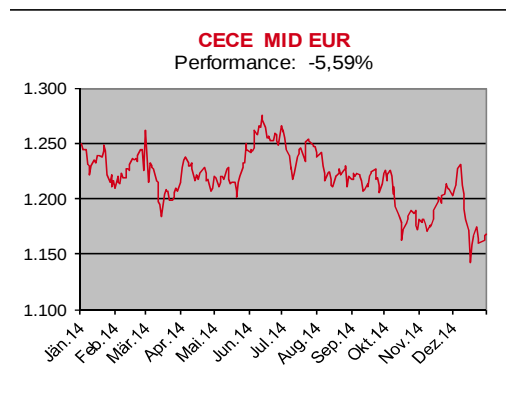
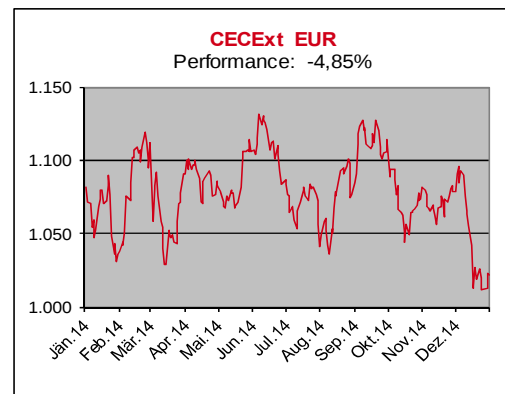
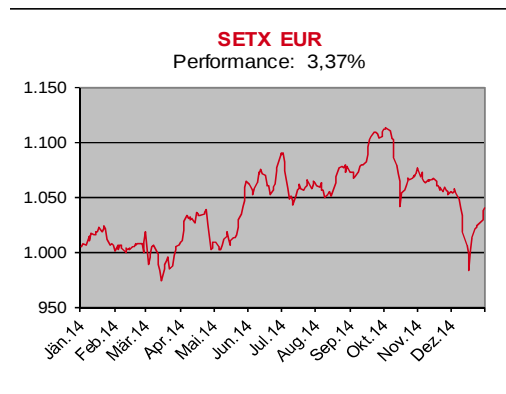
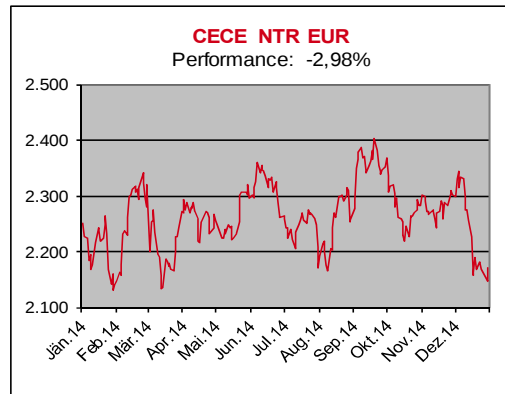
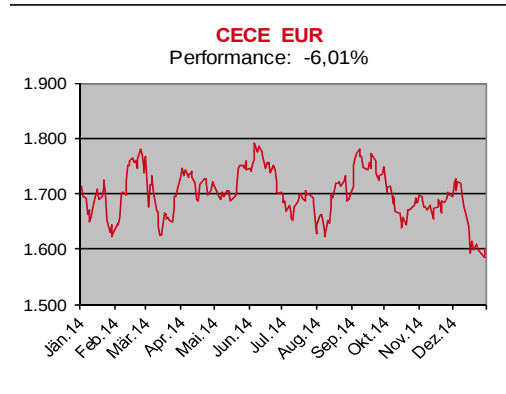
Performance 2014

Performance 2014



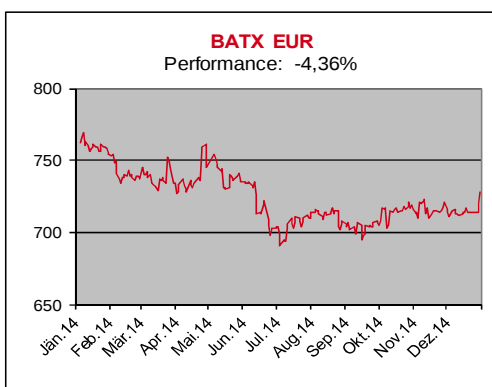
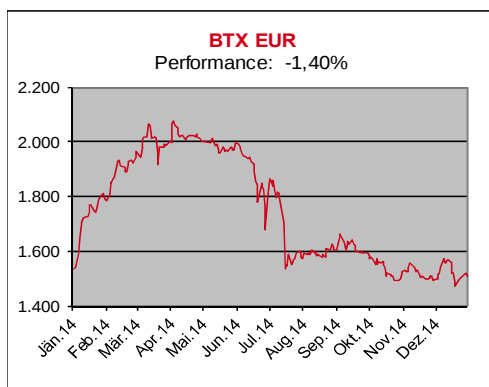
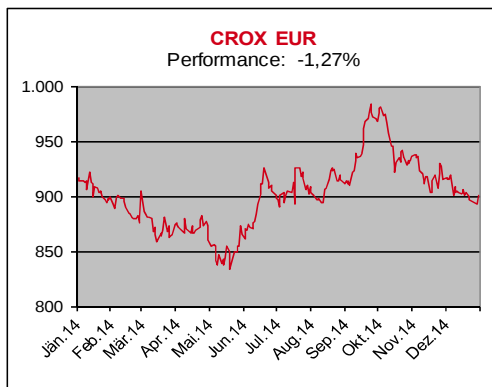
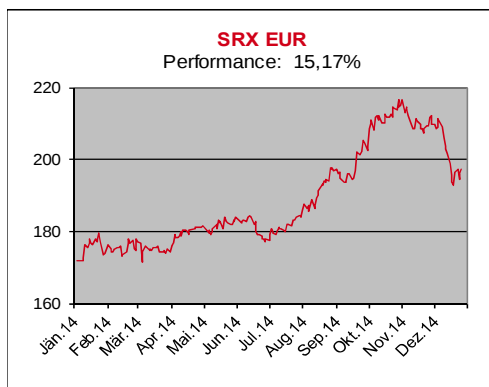
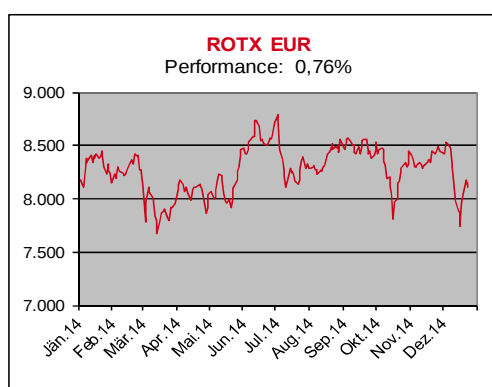
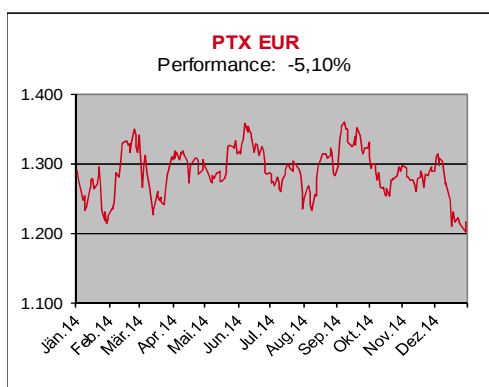
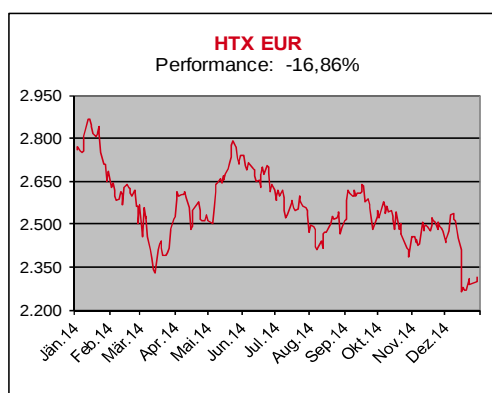
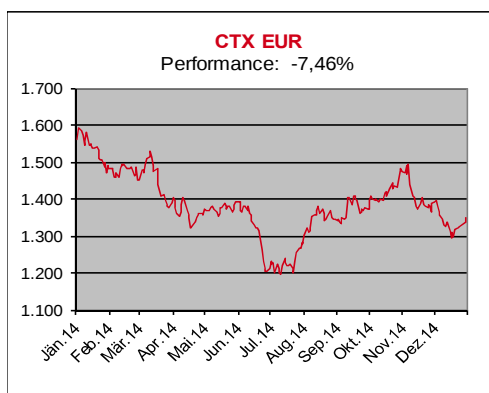
Performance 2014

Performance 2014



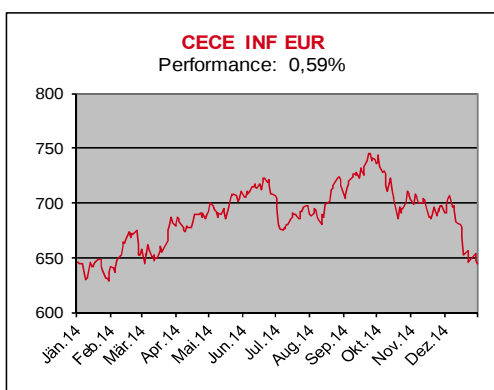
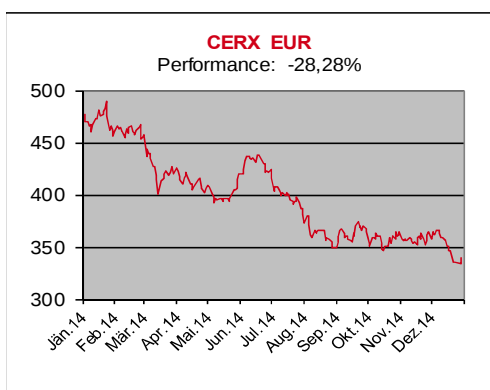
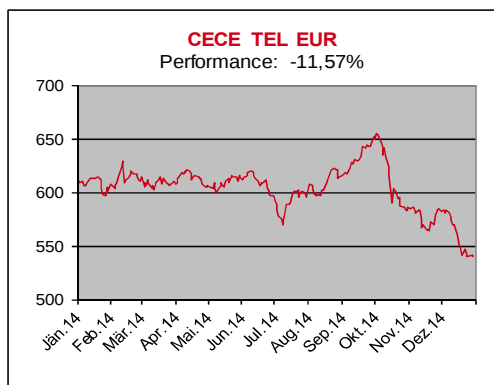
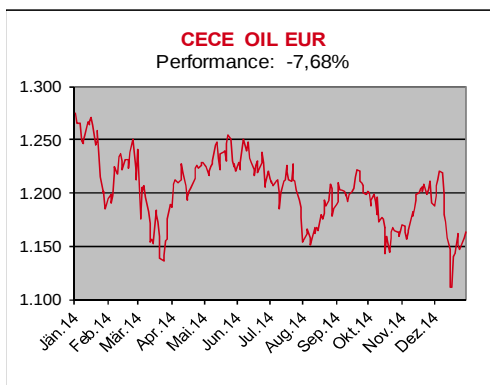
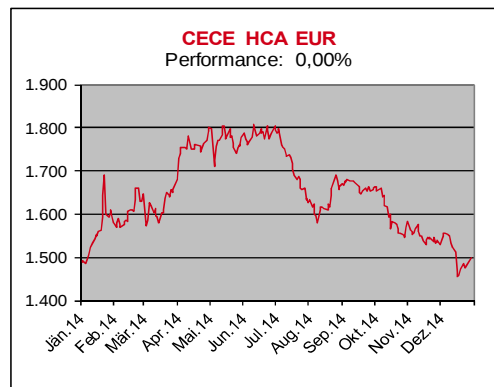
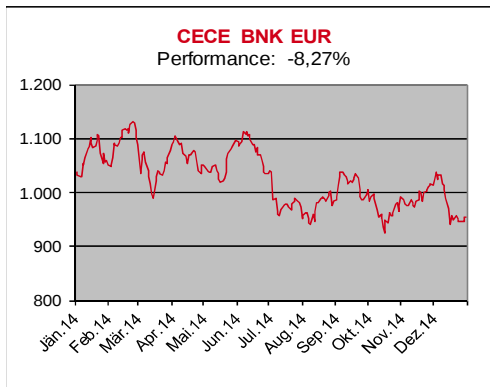
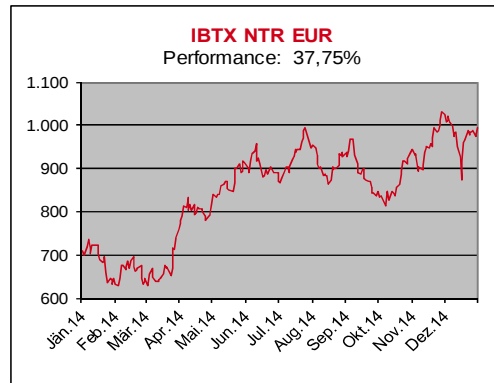
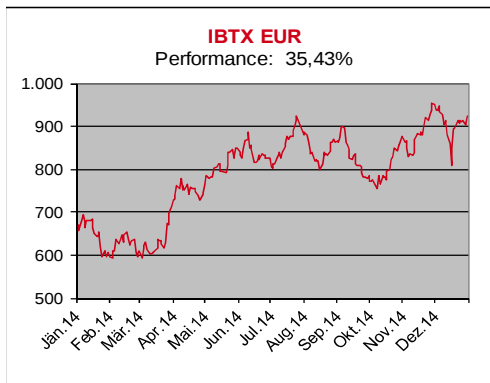
Performance 2014

Performance 2014



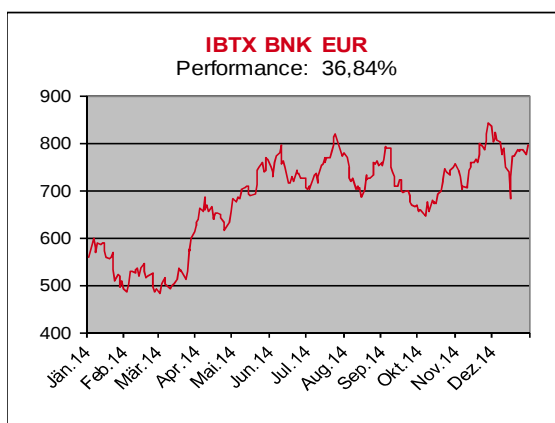
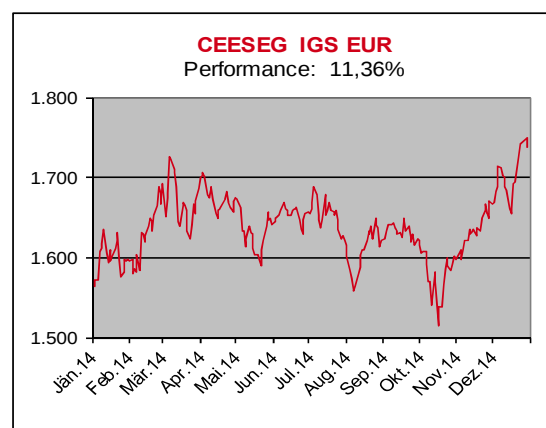
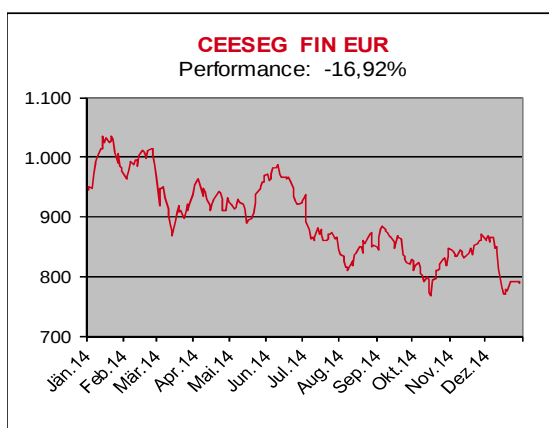
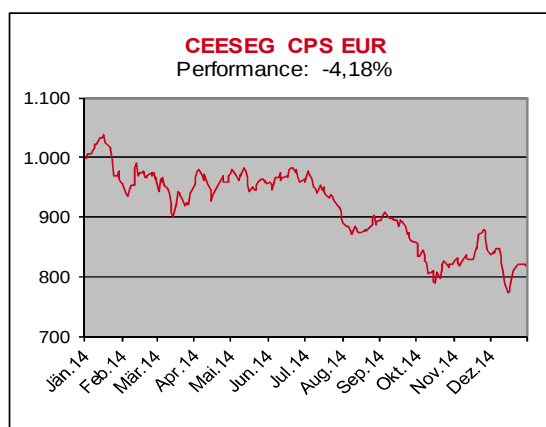
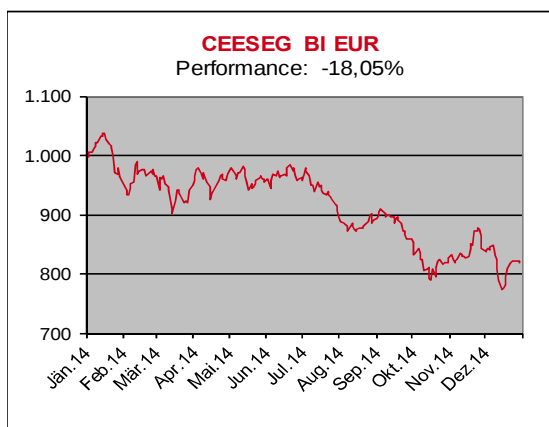
Performance 2014

Performance 2014



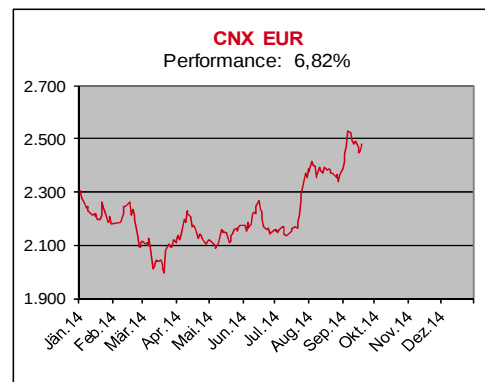
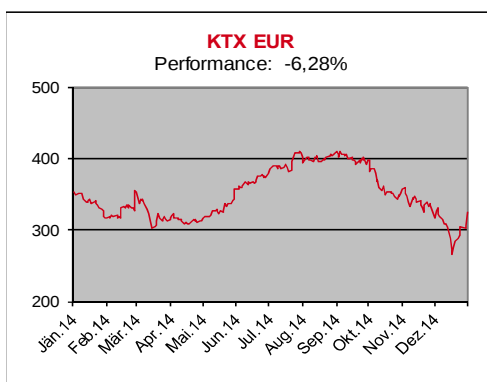
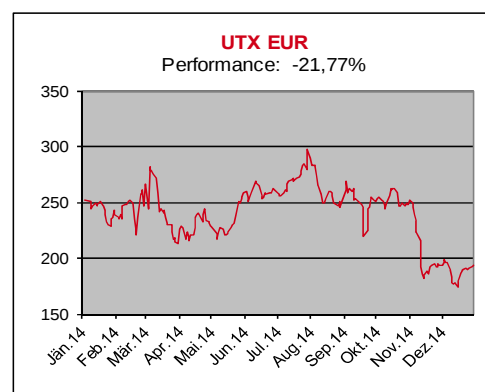
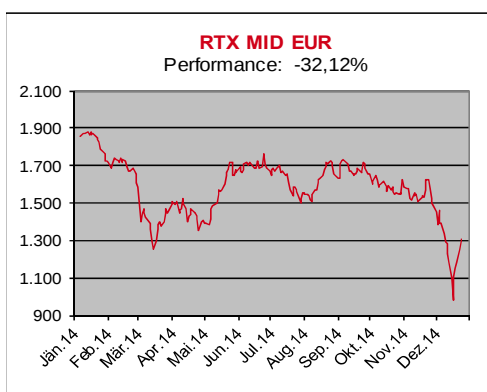
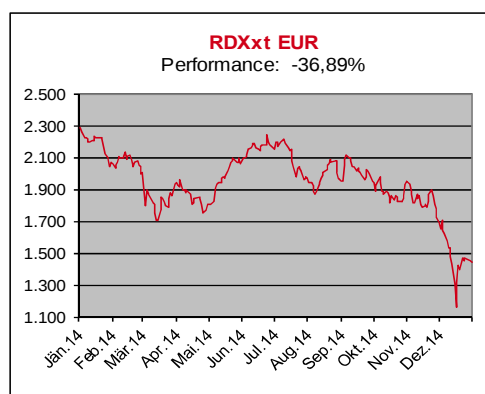
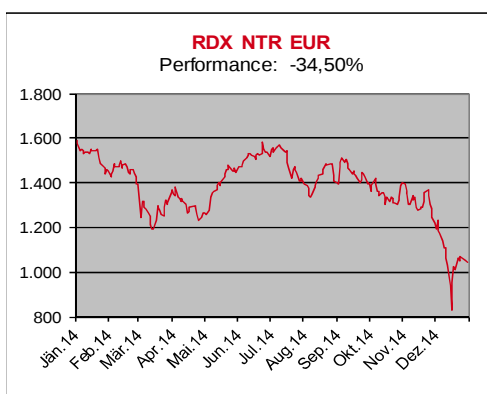
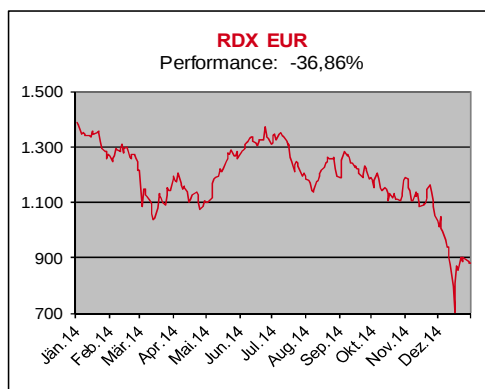
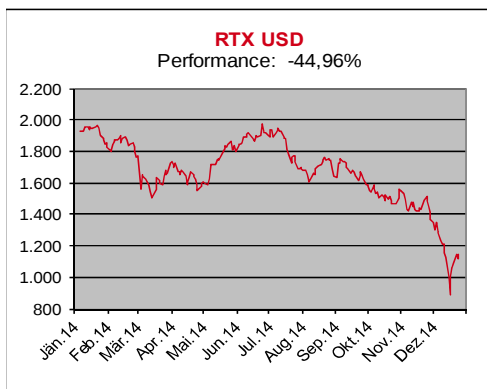
Performance 2014

Performance 2014



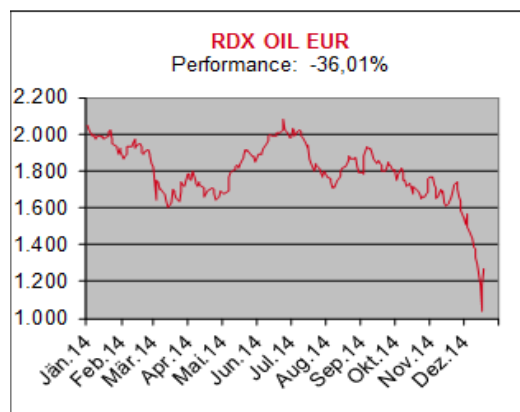
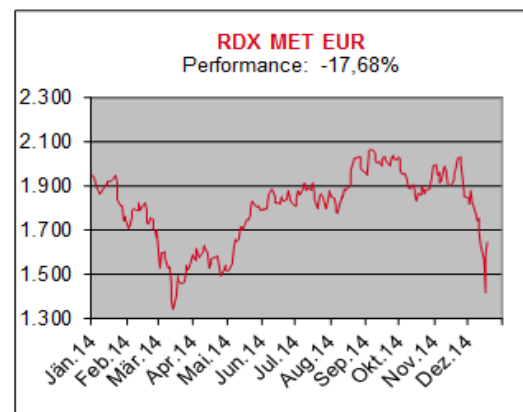
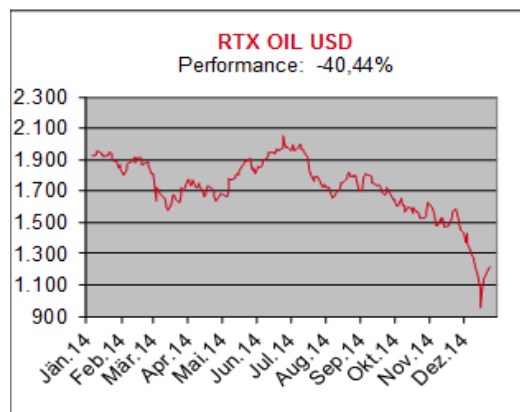
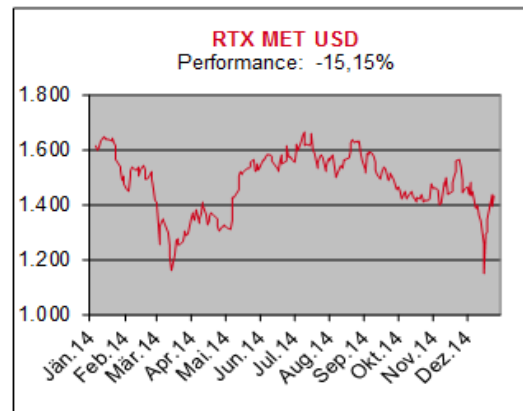
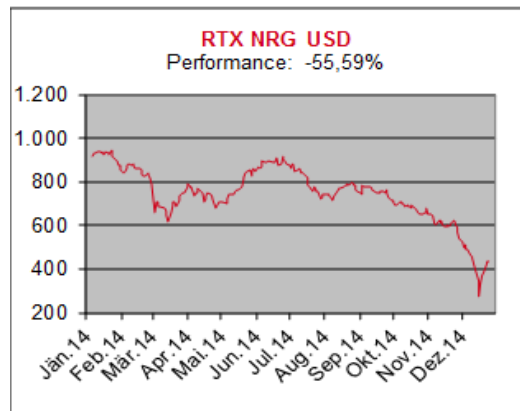
Performance 2014

Performance 2014



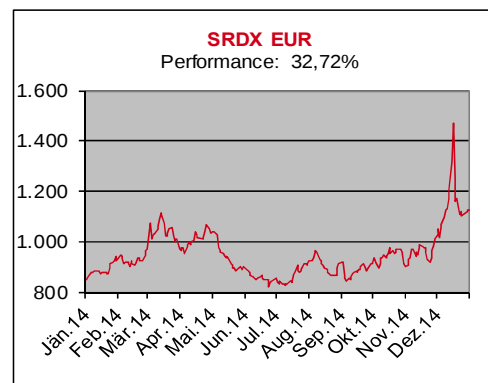
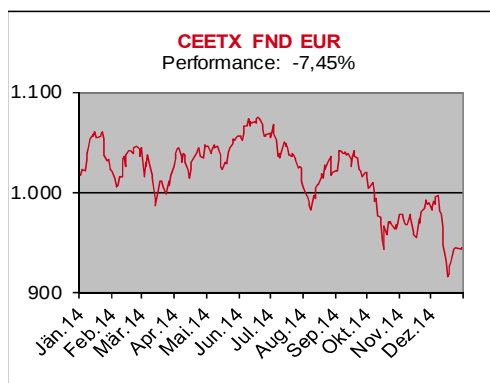
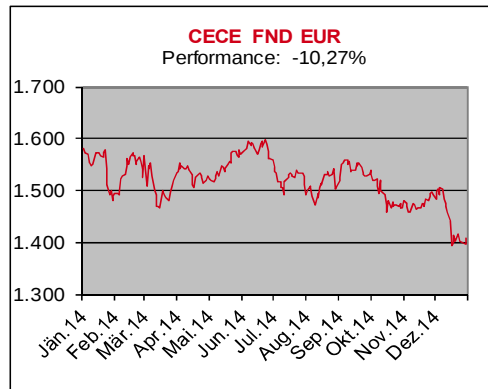
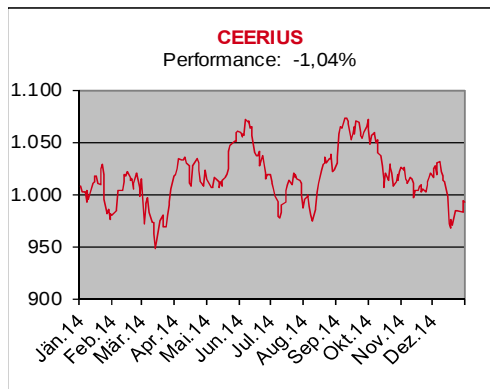
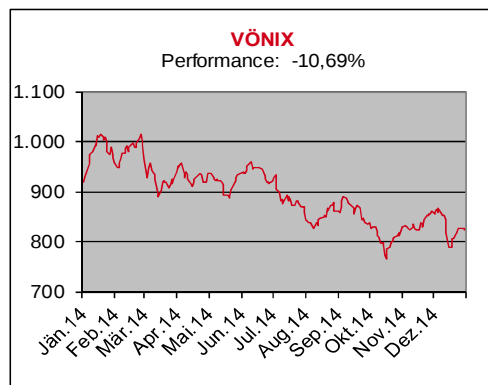
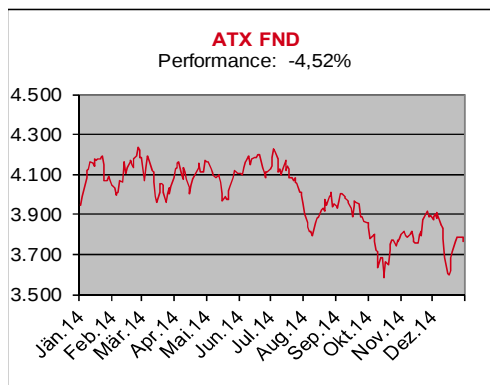
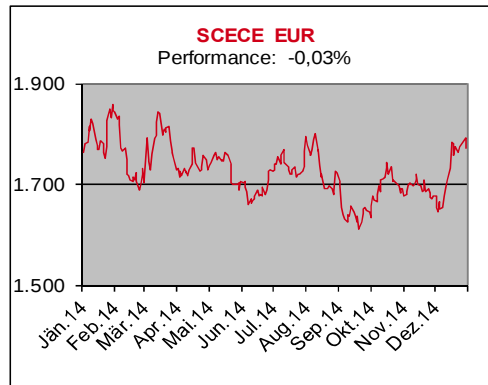
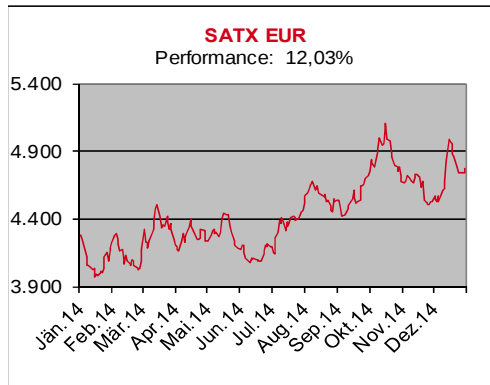
Performance 2014

Performance 2014



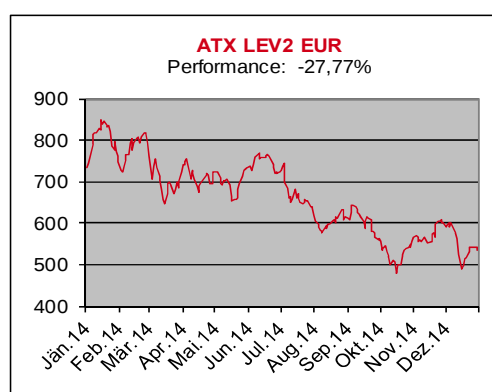
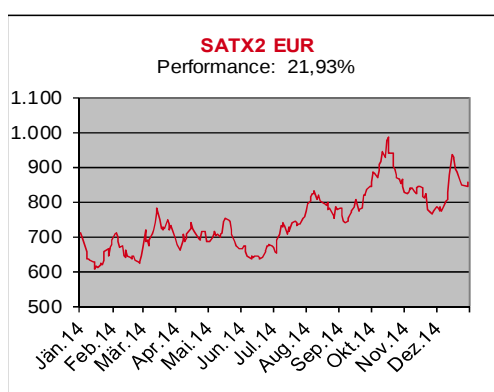
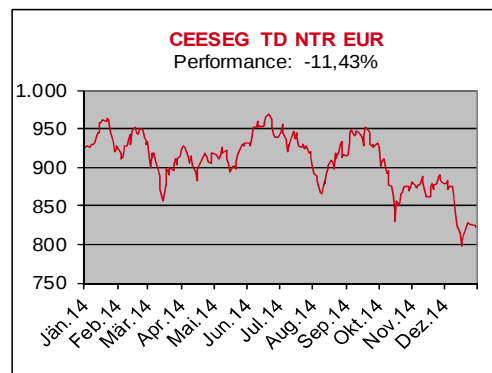
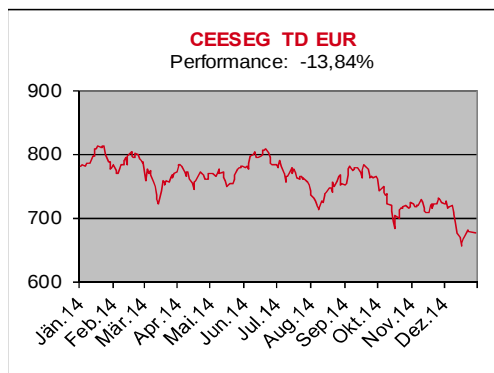
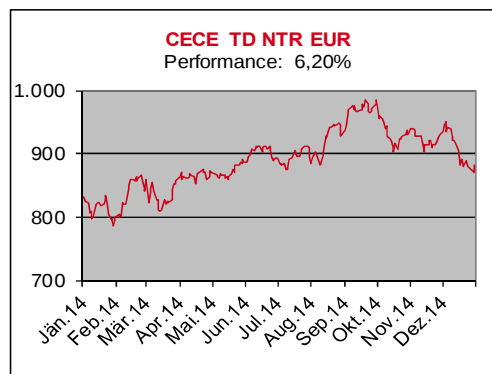
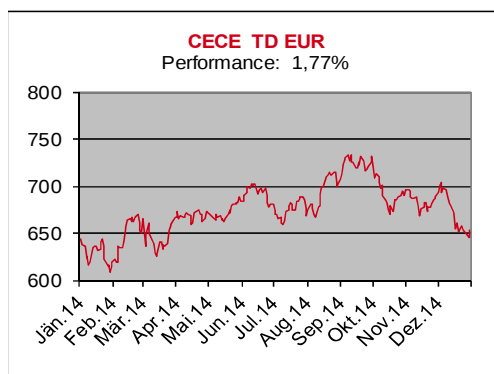
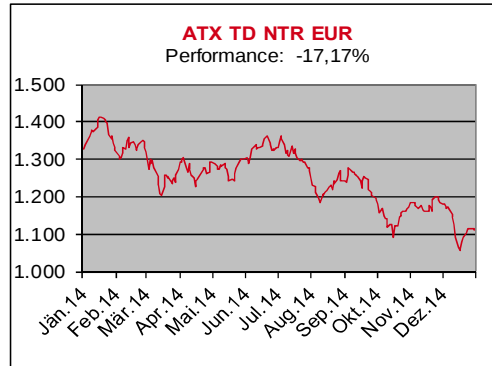
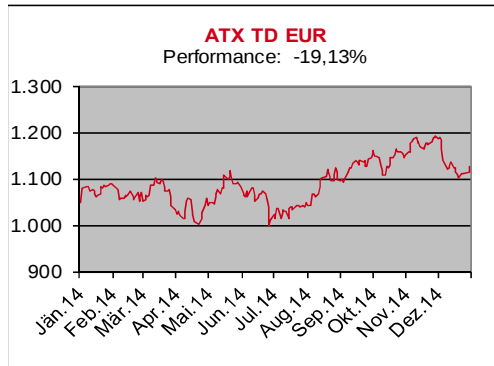
Performance 2014

Performance 2014



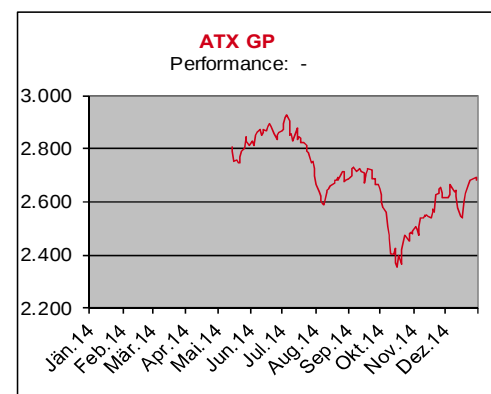
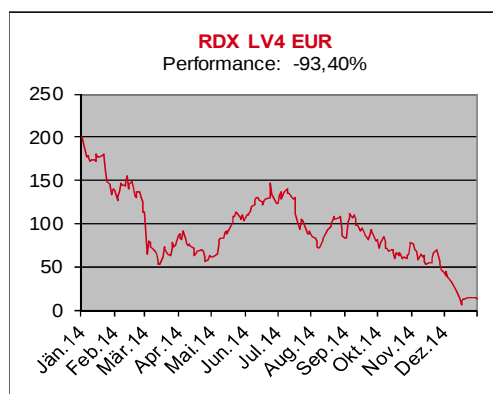
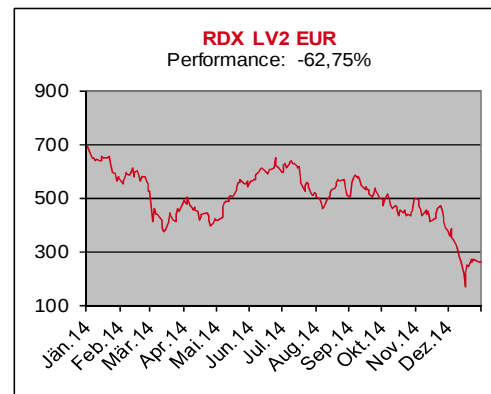
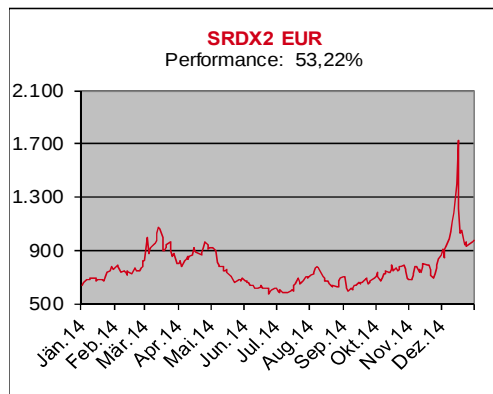
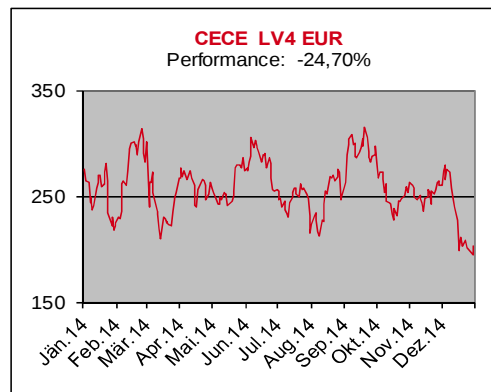
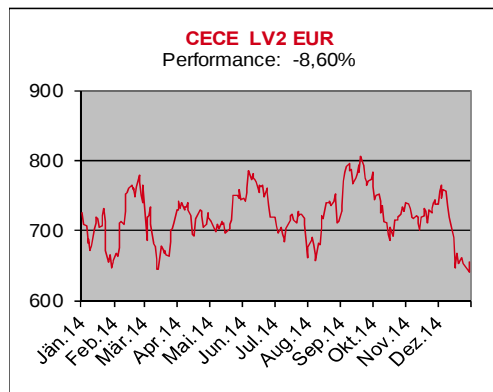
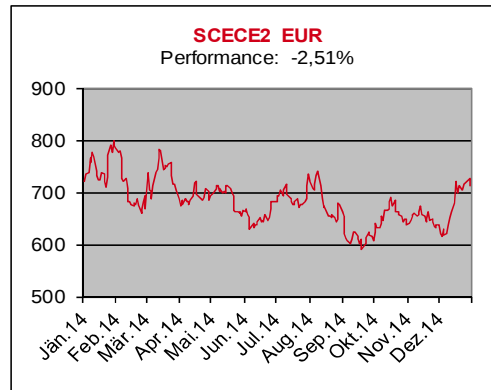
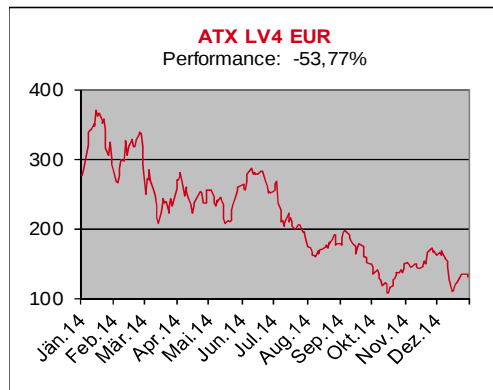
Performance 2014

Performance 2014



Performance 2014

Performance 2014



Terminmarkt 2014

Derivatives market 2014

Gehandelte Kontrakte / Traded contracts

Tradingdays	January	February	March	April	May	June	July	August	September	October	November	December	Total 2014
	21	20	21	20	20	19	23	20	22	23	20	18	247
Market	Instrument												
Index	ATF Futures	476	1.008	8.980	-	-	-	-	-	-	-	-	10.464
	ATF Options	498	153	10	-	-	-	-	-	-	-	-	661
	ATX Futures	3.942	2.029	42.701	-	-	-	-	-	-	-	-	48.672
	ATX Options	797	606	100	-	-	-	-	-	-	-	-	1.503
	Total Index	5.713	3.796	51.791	-	-	-	-	-	-	-	-	61.300
Stock Options	AMA Options	0	0	0	-	-	-	-	-	-	-	-	0
	AND Options	151	0	110	-	-	-	-	-	-	-	-	261
	EBS Options	242	280	380	-	-	-	-	-	-	-	-	902
	EVN Options	0	30	0	-	-	-	-	-	-	-	-	30
	OMV Options	80	80	531	-	-	-	-	-	-	-	-	691
	PST Options	164	0	0	-	-	-	-	-	-	-	-	164
	RHI Options	0	0	0	-	-	-	-	-	-	-	-	0
	RBI Options	2.960	40	536	-	-	-	-	-	-	-	-	3.536
	SBO Options	343	0	147	-	-	-	-	-	-	-	-	490
	SEM Options	0	0	0	-	-	-	-	-	-	-	-	0
	VER Options	50	0	0	-	-	-	-	-	-	-	-	50
	VIG Options	0	0	60	-	-	-	-	-	-	-	-	60
	VOE Options	444	0	0	-	-	-	-	-	-	-	-	444
	WIE Options	400	0	62	-	-	-	-	-	-	-	-	462
	Total Stock Options	4.834	430	1.826	-	-	-	-	-	-	-	-	7.090
CeCe	CXE Futures	73	20	-	-	-	-	-	-	-	-	-	93
	IBX Futures	0	0	0	-	-	-	-	-	-	-	-	0
	Total CeCe	73	20	0	-	-	-	-	-	-	-	-	93
TOTAL		10.620	4.246	53.617	-	-	-	-	-	-	-	-	68.483

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Last Tradingday	January	February	March	April	May	June	July	August	September	October	November	December	Mean 2014
	31.01.2014	28.02.2014	31.03.2014	30.04.2014	30.05.2014	30.06.2014	31.07.2014	29.08.2014	30.09.2014	31.10.2014	28.11.2014	30.12.2014	
Market	Instrument												
Index	ATF Futures	7.683	8.582	-	-	-	-	-	-	-	-	-	5.422
	ATF Options	805	749	-	-	-	-	-	-	-	-	-	518
	ATX Futures	46.180	45.172	-	-	-	-	-	-	-	-	-	30.451
	ATX Options	1.386	974	-	-	-	-	-	-	-	-	-	787
	Total Index	56.054	55.477	-	-	-	-	-	-	-	-	-	37.177
Stock Options	AMA Options	100	100	-	-	-	-	-	-	-	-	-	67
	AND Options	211	211	-	-	-	-	-	-	-	-	-	141
	EBS Options	633	793	-	-	-	-	-	-	-	-	-	475
	EVN Options	80	110	-	-	-	-	-	-	-	-	-	63
	OMV Options	1.050	1.130	-	-	-	-	-	-	-	-	-	727
	PST Options	202	102	-	-	-	-	-	-	-	-	-	101
	RHI Options	10	10	-	-	-	-	-	-	-	-	-	7
	RBI Options	2.144	563	-	-	-	-	-	-	-	-	-	902
	SBO Options	483	209	-	-	-	-	-	-	-	-	-	231
	SEM Options	100	100	-	-	-	-	-	-	-	-	-	67
	VER Options	950	950	-	-	-	-	-	-	-	-	-	633
	VIG Options	290	290	-	-	-	-	-	-	-	-	-	193
	VOE Options	1.130	930	-	-	-	-	-	-	-	-	-	687
	WIE Options	470	470	-	-	-	-	-	-	-	-	-	313
	Total Stock Options	7.853	5.968	-	-	-	-	-	-	-	-	-	4.607
CeCe	CXE Futures	35	-	-	-	-	-	-	-	-	-	-	12
	IBX Futures	0	0	-	-	-	-	-	-	-	-	-	0
	Total CeCe	35	-	-	-	-	-	-	-	-	-	-	12
TOTAL		63.942	61.445	-	-	-	-	-	-	-	-	-	41.796

Einfachzählung / Single count method

1 ... from last trading day

Terminmarkt 2014

Derivatives market 2014

Kontraktwert / Contract value (MIO EUR)

		January	February	March	April	May	June	July	August	September	October	November	December	Total 2014
Cross Rate 1 USD - EUR:		0,739864	0,723956	0,725268										
Cross Rate 1 CZK - EUR:		0,036364	0,036571	0,036440										
Tradingdays		21	20	21	20	20	19	23	20	22	23	20	18	247
Market	Instrument													
Index	ATF Futures	15,81	32,02	258,07	-	-	-	-	-	-	-	-	-	305,90
	ATF Options	16,43	4,79	0,27	-	-	-	-	-	-	-	-	-	21,49
	ATX Futures	209,93	105,82	2.085,46	-	-	-	-	-	-	-	-	-	2.401,22
	ATX Options	41,92	30,95	5,06	-	-	-	-	-	-	-	-	-	77,93
	Total Index	284,10	173,58	2.348,86	-	-	-	-	-	-	-	-	-	2.806,54
Stock Options	AMA Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	AND Options	0,69	0,00	0,51	-	-	-	-	-	-	-	-	-	1,21
	EBS Options	0,68	0,73	0,97	-	-	-	-	-	-	-	-	-	2,37
	EVN Options	0,00	0,04	0,00	-	-	-	-	-	-	-	-	-	0,04
	OMV Options	0,28	0,25	1,87	-	-	-	-	-	-	-	-	-	2,40
	PST Options	0,56	0,00	0,00	-	-	-	-	-	-	-	-	-	0,56
	RHI Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	RBI Options	8,50	0,11	1,20	-	-	-	-	-	-	-	-	-	9,82
	SBO Options	2,84	0,00	1,21	-	-	-	-	-	-	-	-	-	4,05
	SEM Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	VER Options	0,09	0,00	0,00	-	-	-	-	-	-	-	-	-	0,09
	VIG Options	0,00	0,00	0,22	-	-	-	-	-	-	-	-	-	0,22
	VOE Options	1,50	0,00	0,00	-	-	-	-	-	-	-	-	-	1,50
	WIE Options	0,52	0,00	0,05	-	-	-	-	-	-	-	-	-	0,57
	Total Stock Options	15,66	1,13	6,03	-	-	-	-	-	-	-	-	-	22,82
CeCe	CXE Futures	2,47	0,70	-	-	-	-	-	-	-	-	-	-	3,17
	IBX Futures	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	Total CeCe	2,47	0,70	0,00	-	-	-	-	-	-	-	-	-	3,17
TOTAL		302,22	175,42	2.354,88	-	-	-	-	-	-	-	-	-	2.832,52

*) Contract Value is calculated in USD and converted to EUR; all other products are calculated in EURO

**) Contract Value is calculated in CZK and converted to EUR; all other products are calculated in EURO
Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

Prämienvolumen / Premium turnover (TSD EUR)

		January	February	March	April	May	June	July	August	September	October	November	December	Total 2014
Tradingdays		21	20	21	20	20	19	23	20	22	23	20	18	247
Market	Instrument													
Index	ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ATF Options	549,87	108,73	6,44	-	-	-	-	-	-	-	-	-	665,04
	ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ATX Options	756,72	943,36	41,99	-	-	-	-	-	-	-	-	-	1.742,07
	Total Index	1.306,59	1.052,09	48,43	-	-	-	-	-	-	-	-	-	2.407,11
Stock Options	AMA Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	AND Options	36,91	0,00	10,94	-	-	-	-	-	-	-	-	-	47,85
	EBS Options	25,92	33,24	44,12	-	-	-	-	-	-	-	-	-	103,28
	EVN Options	0,00	2,82	0,00	-	-	-	-	-	-	-	-	-	2,82
	OMV Options	5,18	3,18	9,36	-	-	-	-	-	-	-	-	-	17,72
	PST Options	13,12	0,00	0,00	-	-	-	-	-	-	-	-	-	13,12
	RHI Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	RBI Options	577,61	1,67	37,13	-	-	-	-	-	-	-	-	-	616,41
	SBO Options	74,62	0,00	18,70	-	-	-	-	-	-	-	-	-	93,32
	SEM Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	VER Options	8,50	0,00	0,00	-	-	-	-	-	-	-	-	-	8,50
	VIG Options	0,00	0,00	15,40	-	-	-	-	-	-	-	-	-	15,40
	VOE Options	56,51	0,00	0,00	-	-	-	-	-	-	-	-	-	56,51
	WIE Options	16,40	0,00	32,74	-	-	-	-	-	-	-	-	-	49,14
	Total Stock Options	814,76	40,91	168,39	-	-	-	-	-	-	-	-	-	1.024,06
CeCe	CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	IBX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total CeCe	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2.121,36	1.093,00	216,81	-	-	-	-	-	-	-	-	-	3.431,17

*) Premium for RTX/RDU products is calculated in USD and converted to EUR; all other products are calculated in EUR

**) Premium for CZE/PSX products is calculated in CZK and converted to EUR; all other products are calculated in EURO
Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)