

Jahresstatistik 2013

Yearly statistics 2013

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	2011	6	70	1	3	2	91	12	4	158
Number of issuers at year-end	2012	6	67	1	3	2	97	12	3	157
	2013	7	65	1	2	2	95	10	3	152
Anzahl der Titel zu Ultimo	2011	6	76	2	2.286	2	2.802	3.389	22	8.585
Number of instruments at year-end	2012	6	73	2	1.857	2	2.808	3.336	21	8.105
	2013	7	71	2	1.684	2	2.616	4.084	20	8.486
Kapitalisierung zu Ultimo	2011	23.617.150.735	63.454.747.084	209.641.178	-	41.816.000	-	-	-	87.323.354.997
Capitalization at year-end	2012	26.697.421.732	77.375.171.333	201.644.964	-	27.780.000	-	-	-	104.302.018.030
	2013	26.193.971.417	82.104.531.342	181.158.140	-	21.923.600	-	-	-	108.501.584.499
Jahresumsatz in EUR	2011	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	61.926.851.265
Annual trading volume 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
	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
Tagesdurchschnitt in EUR	2011	1.912.688	240.577.880	280.924	125.112	13.344	4.147.155	2.311.712	336.230	249.705.045
Average daily trading volume 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
	2013	1.270.460	154.808.573	324.919	27.857	10.476	895.914	1.787.785	31.474	159.157.459

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	2011	11	18	4	4	1	172	12	0	210
Number of issuers at year-end	2012	9	17	3	2	1	182	11	1	216
	2013	13	17	4	1	1	175	11	1	213
Anzahl der Titel zu Ultimo	2011	11	18	4	7	1	836	108	0	985
Number of instruments at year-end	2012	9	18	3	4	1	818	82	1	936
	2013	13	17	4	2	1	802	151	1	991
Kapitalisierung zu Ultimo	2011	1.686.475.841	400.044.246	105.281.051	-	13.444.902	-	-	-	2.205.246.039
Capitalization at year-end	2012	1.226.050.158	884.327.349	87.746.213	-	13.444.902	-	-	202.600.000	2.414.168.621
	2013	1.487.878.472	1.059.647.988	101.042.687	-	13.444.902	-	-	202.600.000	2.864.614.048
Jahresumsatz in EUR	2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462
Annual trading volume in EUR	2012	23.480.699	12.066.466	92.843	1.042.637	-	21.907.912	499.941	-	59.090.498
	2013	31.421.639	26.855.654	86.511	-	-	31.598.941	929.539	-	90.892.284
Tagesdurchschnitt in EUR	2011	296.023	79.914	979	9.376	-	1.130.339	4.436	1.089	1.522.155
Average daily trading volume in EUR	2012	95.064	48.852	376	4.221	-	88.696	2.024	-	239.233
	2013	126.700	108.289	349	-	-	127.415	3.748	-	366.501

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

Börsenstage / Trading Days	
2011	248
2012	247
2013	248

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	2011	40	8	26	4	3	81
Number of issuers at year-end	2012	38	5	27	5	4	79
	2013	37	4	25	5	4	75
Anzahl der Titel zu Ultimo	2011	40	8	32	4	3	87
Number of instruments at year-end	2012	38	5	33	5	4	85
	2013	37	4	31	5	4	81
Kapitalisierung inländ. Titel zu Ultimo	2011	58.691.900.396	235.755.543	4.069.390.121	499.517.025	182.617.860	63.679.180.945
Capitalization domestic equities (year-end)	2012	72.994.691.084	52.178.704	4.166.839.233	189.242.312	720.640.076	78.123.591.410
	2013	77.532.276.261	44.916.698	4.347.817.276	201.444.707	863.595.504	82.990.050.447
Kapitalisierung ausländ. Titel zu Ultimo	2011	42.012.048	1.298.410.821	22.198.226.279	78.501.587	-	23.617.150.735
Capitalization foreign equities at year-end	2012	48.466.348	1.659.763.341	24.876.290.885	112.901.158	-	26.697.421.732
	2013	311.567.440	1.561.322.328	-	161.305.862	-	2.034.195.630
Jahresumsatz in EUR	2011	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858	60.154.490.090
Annual trading volume in EUR	2012	35.733.285.809	272.909.238	54.583.340	20.934.146	7.329.694	36.089.042.227
	2013	38.325.761.776	260.196.624	87.678.434	35.913.043	12.704.640	38.722.254.517
Jahres-Stückumsatz¹	2011	4.102.851.244	134.656.584	2.120.640	24.999.516	3.504.460	4.268.132.444
Annual trading volume by share ²	2012	2.878.626.392	72.295.542	2.885.224	9.119.320	2.157.806	2.965.084.284
	2013	2.649.812.094	60.874.008	189.145.004	29.147.304	2.005.778	2.930.984.188
Tagesdurchschnitt in EUR³	2011	239.597.755	2.382.065	347.402	176.689	54.516	242.558.428
Average daily trading volume in EUR ³	2012	144.669.173	1.104.896	220.985	84.754	29.675	146.109.483
	2013	154.539.362	1.049.180	353.542	144.811	51.228	156.138.123

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	2011	113	17	88	40	231
	Geregelter Markt / Regulated Market¹	2011	45	6	30	24	91
	Dritter Markt als MTF / Third Market as MTF¹	2011	88	12	65	19	172
	Gesamt / Total	2012	106	17	89	62	251
	Geregelter Markt / Regulated Market¹	2012	44	6	38	20	97
	Dritter Markt als MTF / Third Market as MTF¹	2012	80	12	57	44	182
	Gesamt / Total	2013	105	18	93	48	242
	Geregelter Markt / Regulated Market¹	2013	44	6	38	18	95
	Dritter Markt als MTF / Third Market as MTF¹	2013	82	13	58	33	175
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2011	2.982	207	140	309	3.638
	Geregelter Markt / Regulated Market¹	2011	2.310	165	62	265	2.802
	Dritter Markt als MTF / Third Market as MTF¹	2011	672	42	78	44	836
	Gesamt / Total	2012	2.880	305	145	296	3.626
	Geregelter Markt / Regulated Market¹	2012	2.250	264	76	218	2.808
	Dritter Markt als MTF / Third Market as MTF¹	2012	630	41	69	78	818
	Gesamt / Total	2013	2.695	339	149	235	3.418
	Geregelter Markt / Regulated Market¹	2013	2.078	300	76	162	2.616
	Dritter Markt als MTF / Third Market as MTF¹	2013	617	39	73	73	802
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2011	1.162.875.903	24.269.092	106.765.409	14.908.034	1.308.818.437
	Geregelter Markt / Regulated Market¹	2011	905.567.103	24.269.092	85.170.063	13.488.145	1.028.494.404
	Dritter Markt als MTF / Third Market as MTF¹	2011	257.308.800	-	21.595.346	1.419.888	280.324.034
	Gesamt / Total	2012	99.943.752	10.557.607	118.189.404	9.684.224	238.374.987
	Geregelter Markt / Regulated Market¹	2012	88.997.372	10.557.607	109.395.424	7.516.672	216.467.075
	Dritter Markt als MTF / Third Market as MTF¹	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 Market¹	2013	77.414.485	11.056.326	132.824.495	891.432	222.186.739
	Dritter Markt als MTF / Third Market as MTF¹	2013	15.763.545	-	15.011.762	823.635	31.598.941
Tagesdurchschnitt in EUR² Average daily trading volume in EUR ²	Gesamt / Total	2011	4.689.016	97.859	430.506	60.113	5.277.494
	Geregelter Markt / Regulated Market¹	2011	3.651.480	97.859	343.428	54.388	4.147.155
	Dritter Markt als MTF / Third Market as MTF¹	2011	1.037.535	-	87.078	5.725	1.130.339
	Gesamt / Total	2012	404.631	42.743	478.500	39.207	965.081
	Geregelter Markt / Regulated Market¹	2012	360.313	42.743	442.896	30.432	876.385
	Dritter Markt als MTF / Third Market as MTF¹	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 Market¹	2013	312.155	44.582	535.583	3.594	895.914
	Dritter Markt als MTF / Third Market as MTF¹	2013	63.563	-	60.531	3.321	127.415

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	2011	18	4	6	-	23
	Geregelter Markt / Regulated Market ¹	2011	12	4	3	-	16
	Dritter Markt als MTF / Third Market as MTF ¹	2011	12	-	4	-	13
	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
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2011	3.497	22	2.293	-	5.812
	Geregelter Markt / Regulated Market ¹	2011	3.389	22	2.286	-	5.697
	Dritter Markt als MTF / Third Market as MTF ¹	2011	108	-	7	-	115
	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
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2011	574.404.620	83.385.066	33.353.233	269.963	691.412.881
	Geregelter Markt / Regulated Market ¹	2011	573.304.487	83.385.066	31.027.894	-	687.717.447
	Dritter Markt als MTF / Third Market as MTF ¹	2011	1.100.133	-	2.325.339	269.963	3.695.435
	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
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2011	2.316.148	336.230	134.489	1.089	2.787.955
	Geregelter Markt / Regulated Market ¹	2011	2.311.712	336.230	125.112	-	2.773.054
	Dritter Markt als MTF / Third Market as MTF ¹	2011	4.436	-	9.376	1.089	14.901
	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

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	2011	81	231	23	32	320
	Geregelter Markt / Regulated Market¹	2011	78	91	16	1	158
	Dritter Markt als MTF / Third Market as MTF¹	2011	3	172	13	31	210
	Gesamt / Total	2012	79	251	22	29	330
	Geregelter Markt / Regulated Market¹	2012	75	97	15	1	157
	Dritter Markt als MTF / Third Market as MTF¹	2012	4	182	12	28	216
	Gesamt / Total	2013	75	242	20	36	326
	Geregelter Markt / Regulated Market¹	2013	71	95	13	4	152
	Dritter Markt als MTF / Third Market as MTF¹	2013	4	175	12	32	213
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2011	87	3.638	5.812	33	9.570
	Geregelter Markt / Regulated Market¹	2011	84	2.802	5.697	2	8.585
	Dritter Markt als MTF / Third Market as MTF¹	2011	3	836	115	31	985
	Gesamt / Total	2012	85	3.626	5.300	30	9.041
	Geregelter Markt / Regulated Market¹	2012	81	2.808	5.214	2	8.105
	Dritter Markt als MTF / Third Market as MTF¹	2012	4	818	86	28	936
	Gesamt / Total	2013	81	3.418	5.941	37	9.477
	Geregelter Markt / Regulated Market¹	2013	77	2.616	5.788	5	8.486
	Dritter Markt als MTF / Third Market as MTF¹	2013	4	802	153	32	991
Kapitalisierung inländ. Titel zu Ultimo Capitalization domestic equities (year-end)	Gesamt / Total	2011	63.679.180.945	-	-	545.793.516	64.224.974.461
	Geregelter Markt / Regulated Market¹	2011	63.496.563.084	-	-	209.641.178	63.706.204.263
	Dritter Markt als MTF / Third Market as MTF¹	2011	182.617.860	-	-	336.152.338	518.770.198
	Gesamt / Total	2012	78.123.591.410	-	-	669.123.351	78.792.714.761
	Geregelter Markt / Regulated Market¹	2012	77.402.951.333	-	-	201.644.964	77.604.596.298
	Dritter Markt als MTF / Third Market as MTF¹	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 Market¹	2013	82.126.454.942	-	-	181.158.140	82.307.613.082
	Dritter Markt als MTF / Third Market as MTF¹	2013	863.595.504	-	-	513.140.072	1.376.735.576
Kapitalisierung ausländ. Titel zu Ultimo Capitalization foreign equities at year-end	Gesamt / Total	2011	23.617.150.735	-	-	1.686.475.841	25.303.626.576
	Geregelter Markt / Regulated Market¹	2011	23.617.150.735	-	-	-	23.617.150.735
	Dritter Markt als MTF / Third Market as MTF¹	2011	-	-	-	1.686.475.841	1.686.475.841
	Gesamt / Total	2012	26.697.421.732	-	-	1.226.050.158	27.923.471.890
	Geregelter Markt / Regulated Market¹	2012	26.697.421.732	-	-	-	26.697.421.732
	Dritter Markt als MTF / Third Market as MTF¹	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 Market¹	2013	2.034.195.630	-	-	24.159.775.787	26.193.971.417
	Dritter Markt als MTF / Third Market as MTF¹	2013	-	-	-	1.487.878.472	1.487.878.472
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
	Geregelter Markt / Regulated Market¹	2011	60.140.970.232	1.028.494.404	687.717.447	69.669.183	61.926.851.265
	Dritter Markt als MTF / Third Market as MTF¹	2011	13.519.858	280.324.034	3.695.435	79.955.136	377.494.462
	Gesamt / Total	2012	36.089.042.227	238.374.987	409.414.947	65.037.328	36.801.869.489
	Geregelter Markt / Regulated Market¹	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 MTF¹	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 Market¹	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 MTF¹	2013	12.704.640	31.598.941	929.539	45.659.163	90.892.284
Jahres-Stückumsatz³ Annual trading volume by share ³	Gesamt / Total	2011	4.268.132.444	-	-	-	4.268.132.444
	Geregelter Markt / Regulated Market¹	2011	4.264.627.984	-	-	-	4.264.627.984
	Dritter Markt als MTF / Third Market as MTF¹	2011	3.504.460	-	-	-	3.504.460
	Gesamt / Total	2012	2.965.084.284	-	-	-	2.965.084.284
	Geregelter Markt / Regulated Market¹	2012	2.962.926.478	-	-	-	2.962.926.478
	Dritter Markt als MTF / Third Market as MTF¹	2012	2.157.806	-	-	-	2.157.806
	Gesamt / Total	2013	2.930.984.188	-	-	-	2.930.984.188
	Geregelter Markt / Regulated Market¹	2013	2.928.978.410	-	-	-	2.928.978.410
	Dritter Markt als MTF / Third Market as MTF¹	2013	2.005.778	-	-	-	2.005.778
Tagesdurchschnitt in EUR² Average daily trading volume in EUR ²	Gesamt / Total	2011	242.558.428	5.277.494	2.787.955	603.324	251.227.201
	Geregelter Markt / Regulated Market¹	2011	242.503.912	4.147.155	2.773.054	280.924	249.705.045
	Dritter Markt als MTF / Third Market as MTF¹	2011	54.516	1.130.339	14.901	322.400	1.522.155
	Gesamt / Total	2012	146.109.483	965.081	1.657.550	263.309	148.995.423
	Geregelter Markt / Regulated Market¹	2012	146.079.808	876.385	1.651.305	148.727	148.756.225
	Dritter Markt als MTF / Third Market as MTF¹	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 Market¹	2013	156.086.895	895.914	1.847.116	327.534	159.157.459
	Dritter Markt als MTF / Third Market as MTF¹	2013	51.228	127.415	3.748	184.110	366.501

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

	2012			2013					
Unternehmen	Umsatz in EUR	Kapitalisierung	Ultimo Preis ¹	Umsatz in EUR	Kapitalisierung	Ultimo Preis ¹	Umsatz Stück	Performance	Markt ²
Company	Turnover value	Capitalization	Last price ¹	Turnover value	Capitalization	Last price ¹	Turnover shares	Performance	Market ²
AGRANA BETEILIGUNGS-AG	30.875.230	1.389.811.634	97,860	49.830.016	1.224.215.848	86,200	515.196	-11,91%	GM
AMAG AUSTRIA METALL AG	326.328.826	816.714.240	23,160	168.549.558	764.523.520	21,680	7.384.466	-6,39%	GM
ANDRITZ AG	3.485.321.073	5.048.160.000	48,540	3.512.910.049	4.741.360.000	45,590	78.563.252	-6,08%	GM
AT&S Austria Tech.&Systemtech.	77.993.429	208.754.000	8,060	178.331.342	277.816.350	7,151	24.917.560	-5,62%	GM
CA IMMOBILIEN ANLAGEN AG	471.307.485	919.852.906	10,470	637.662.506	1.131.586.001	12,880	58.965.888	23,02%	GM
CENTURY CASINOS INC	2.205.254	48.466.348	2,000	9.872.658	92.976.780	3,814	2.804.316	90,70%	GM
CONWERT IMMOBILIEN INVEST SE	550.456.411	833.960.097	9,770	710.279.752	796.316.658	9,329	80.522.442	-4,51%	GM
DO & CO Aktiengesellschaft **	48.192.660	326.521.440	33,510	100.345.630	361.989.600	37,150	2.844.004	10,86%	GM
ERSTE GROUP BANK AG	7.410.911.082	9.479.511.744	24,025	8.345.294.700	10.886.834.000	25,330	349.549.760	5,97%	GM
EVN AG	252.811.945	2.125.263.320	11,815	267.592.980	2.074.897.367	11,535	24.528.118	-2,37%	GM
FLUGHAFEN WIEN AG	184.748.042	902.790.000	42,990	271.887.129	1.281.000.000	61,000	5.530.242	41,89%	GM
FRAUENTHAL HOLDING AG	10.371.726	66.330.517	8,803	5.779.892	67.852.585	9,005	649.846	2,29%	GM
IMMOFINANZ AG	2.650.233.596	3.476.524.490	3,176	2.806.227.594	3.802.312.650	3,368	881.754.824	6,05%	GM
KAPSCH TRAFFICOM AG	277.646.012	614.900.000	47,300	266.495.299	526.500.000	40,500	7.058.446	-14,38%	GM
LENZING AG	718.424.658	1.811.241.000	68,220	705.410.944	1.105.409.250	41,635	12.053.178	-38,97%	GM
MAYR-MELNHOF KARTON AG	234.480.758	1.617.600.000	80,880	301.145.205	1.800.000.000	90,000	3.598.570	11,28%	GM
OESTERR. POST AG	692.711.230	2.107.642.306	31,200	766.074.731	2.349.480.750	34,780	23.540.022	11,47%	GM
OMV AG	3.977.896.185	8.952.545.447	27,355	4.824.475.494	11.385.818.172	34,790	139.908.704	27,18%	GM
PALFINGER AG	88.184.844	587.401.200	16,440	168.209.666	1.030.810.500	28,850	7.008.052	75,49%	GM
POLYTEC HOLDING AG	106.719.765	131.074.664	5,870	78.871.922	151.617.882	6,790	12.089.994	15,67%	GM
RAIFFEISEN BANK INTERNAT. AG	2.446.395.940	6.149.613.675	31,455	2.318.779.209	5.008.841.277	25,620	88.570.058	-18,55%	GM
RHI AG	476.997.733	991.494.071	24,900	572.658.070	898.118.425	22,555	22.392.950	-9,42%	GM
ROSENBAUER INTERNATIONAL AG	47.402.830	313.174.000	46,055	93.563.312	403.104.000	59,280	1.746.680	28,72%	GM
S IMMO AG	86.543.499	327.651.034	4,810	116.623.319	353.991.877	5,290	24.301.118	9,98%	GM
SCHOELLER-BLECKMANN AG	659.505.191	1.268.640.000	79,290	586.275.473	1.288.960.000	80,560	7.402.870	1,60%	GM
SEMPERIT AG HOLDING	134.859.028	645.080.023	31,355	135.208.911	740.540.757	35,995	4.260.632	14,80%	GM
STRABAG SE	256.336.644	2.328.449.939	20,425	246.148.638	2.430.479.936	21,320	13.481.520	4,38%	GM
TELEKOM AUSTRIA AG	2.183.824.765	2.542.820.000	5,740	1.512.134.106	2.438.272.000	5,504	270.678.874	-4,11%	GM
UNIQA INSURANCE GROUP AG **)	25.156.369	2.066.698.053	9,860	359.619.610	2.867.211.000	9,279	40.874.040	-1,89%	GM
VALNEVA SE ST *)	-	-	-	48.587.986	218.590.660	4,011	11.504.068	-18,08%	GM
VERBUND AG KAT. A	1.344.703.143	3.193.583.949	18,760	1.844.685.272	2.641.175.638	15,515	113.324.206	-17,30%	GM
VIENNA INSURANCE GROUP AG	1.226.938.627	5.168.000.000	40,375	1.203.230.410	4.636.800.000	36,225	31.519.456	-10,28%	GM
VOESTALPINE AG	3.774.524.041	4.769.943.849	27,660	3.741.275.424	6.023.649.264	34,930	127.954.182	26,28%	GM
WARIMPEX FINANZ- UND BET. AG	17.367.082	52.380.000	0,970	29.193.814	101.520.000	1,880	21.338.472	93,81%	GM
WIENERBERGER AG	924.800.650	814.342.948	6,929	1.005.082.550	1.354.495.955	11,525	101.106.204	66,33%	GM
WOLFORD AG	12.498.074	125.000.000	25,000	19.627.986	91.050.000	18,210	988.600	-27,16%	GM
ZUMTOBEL AG	295.633.417	435.870.000	10,020	277.403.777	493.725.000	11,350	27.085.708	13,27%	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:

VALNEVA SE ST: 28.05.2013

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

BWT AG: 02.04.2013 - Wechsel weg vom Prime Market in den Standard Market Continuous

** ... Namensänderungen / Change of name:

ehemalige / former UNIQA VERSICHERUNGEN AG, 16.07.2013

**** ... Notierungslöschungen / Delisting:

INTERCELL AG: 21.05.2013

standard market auction

standard market auction

	2012			2013					
Unternehmen Company	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	Markt ² Market
A-TEC INDUSTRIES AG ***)	-	22.176.000	-	0	22.176.000	-	0	-	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	31.796	49.379.000	4,489	39.111	36.850.000	3,350	12.122	-25,37%	GM
BANK FÜR TIROL UND VBG AG ST	230.446	382.500.000	17,000	283.775	438.750.000	19,500	15.308	14,71%	GM
BANK FÜR TIROL UND VBG AG VZ	203.050	38.750.000	15,500	519.081	41.250.000	16,500	32.450	6,45%	GM
BKS BANK AG ST	912.168	535.608.000	17,300	1.583.644	541.800.000	17,500	91.060	1,16%	GM
BKS BANK AG VZ	1.178.973	27.000.000	15,000	1.347.134	27.540.000	15,300	89.594	2,00%	GM
BURGENLAND HOLDING AG	386.146	111.600.000	37,200	504.943	121.500.000	40,500	12.952	8,87%	GM
BWT AG ***)	86.322.410	285.246.833	15,995	26.178.272	271.960.875	15,250	1.787.978	-4,66%	GM
C-QUADRAT INVESTMENT AG	195.461	104.716.800	24,000	281.551	106.854.768	24,490	11.020	2,04%	GM
ECO BUSINESS-IMMOBILIEN AG	2.159.962	170.500.000	5,000	1.777.368	153.279.500	4,495	393.178	-10,10%	GM
GURKTALER AG ST *)	-	-	-	151.004	9.435.000	6,290	22.204	14,36%	GM
GURKTALER AG VZ *)	-	-	-	174.420	3.828.750	5,105	32.024	27,59%	GM
JOSEF MANNER & COMP. AG	141.661	95.463.900	50,510	470.196	94.500.000	50,000	8.862	-1,01%	GM
LINZ TEXTIL HOLDING AG	5.738.151	158.100.000	527,000	2.614.776	156.300.000	521,000	5.016	-1,14%	GM
MASCHINENFABRIK HEID AG	155.859	6.698.000	1,700	188.104	9.456.000	2,400	86.580	41,18%	GM
MIBA AG VZ KAT. B	10.265.513	67.500.000	225,000	7.225.508	106.500.000	355,000	27.298	57,78%	GM
OBERBANK AG ST	15.231.737	1.237.590.000	48,000	17.564.881	1.250.481.563	48,500	365.914	1,04%	GM
OBERBANK AG VZ	4.004.422	115.800.000	38,600	3.294.059	113.250.000	37,750	87.074	-2,20%	GM
OESTER STAATSDRUCKEREI HOLDING *)	467.595	88.500.000	11,800	351.091	88.500.000	11,800	29.772	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	186.306	2.320.000	14,500	22.829	1.441.600	9,010	1.608	-37,86%	GM
OTTAKRINGER GETRÄNKE AG ST	253.980	243.695.729	101,000	323.893	212.328.952	88,000	3.410	-12,87%	GM
OTTAKRINGER GETRÄNKE AG VZ	520.845	18.341.736	43,000	664.295	17.915.184	42,000	16.332	-2,33%	GM
PORR AG ST **)	472.164	152.421.562	74,500	5.394.876	297.205.425	24,970	239.464	34,07%	GM
RATH AG	120.679	12.750.000	8,500	138.603	9.915.000	6,610	19.930	-22,24%	GM
SCHLUMBERGER AG ST	385.663	31.200.000	20,800	366.026	24.450.000	16,300	20.482	27,68%	GM
SCHLUMBERGER AG VZ	538.348	11.962.500	15,950	751.845	9.187.500	12,250	58.228	25,14%	GM
STADLAUER MALZFABRIK AG	474.129	28.011.200	50,020	314.454	33.017.600	58,960	5.984	17,87%	GM
SW UMWELTECHNIK AG	709.285	5.128.192	7,770	663.290	3.959.994	6,000	93.482	-22,78%	GM
UBM REALITÄTENENTWICKLUNG AG	377.490	81.000.000	13,500	505.834	92.700.000	15,450	34.006	14,44%	GM
VOLKSBANK VORARLBERG PS	2.143.359	25.460.000	67,000	2.575.185	20.482.000	53,900	42.734	-19,55%	GM
WIENER PRIVATBANK SE	649.993	32.070.585	7,500	1.963.720	31.001.566	7,250	269.664	-3,33%	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:

GURKTALER AG ST: 8.2.2013
GURKTALER AG VZ: 8.2.2013
ALLG.BAUES.-A.PORR AG ST 2013: 17.5.2013
VALNEVA SE BR: 17.6.2013
ERSTE GROUP BR: 9.7.2013
UNTERNEHMENS INVEST AG BR: 20.8.2013
RORENTO SICAV: 14.8.2013
AT&S BR: 25.9.2013

** ... Namensänderungen / Change of name:

ehemalige / former ALLG.BAUGES.-A.PORR AG ST, 05.06.2013

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

A-TEC INDUSTRIES AG: 01.03.2013 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction
BWT AG: 02.05.2013 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction
VALNEVA SE BR: 13.06.2013 - Wechsel weg vom other securities.at in den Standard Market Auction
ROBECO N.V.: 02.09.2013 - Wechsel weg vom Standard Market Auction in den other securities.at
ROLINCO N.V.: 02.09.2013 - Wechsel weg vom Standard Market Auction in den other securities.at
RORENTO SICAV: 02.09.2013 - Wechsel weg vom Standard Market Auction in den other securities.at
CEG I BETEILIGUNGS AG in Abw.: 01.10.2013 - Wechsel weg vom Standard Market Auction in den other securities.at

**** ... Notierungslösungen / Delisting:

ALLG.BAUES.-A.PORR AG ST 2013: 27.5.2013
VALNEVA SE BR: 26.6.2013
ERSTE GROUP BR: 11.7.2013
RORENTO N.V.: 13.8.2013
UNTERNEHMENS INVEST AG BR: 22.8.2013
PORR AG VZ: 23.8.2013 (ehemalige / former ALLG.BAUGES.-A.PORR AG VZ)
VORARLBERGER KRAFTWERKE AG: 29.8.2013
AT&S BR: 27.9.2013

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	2012			2013					
	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	261.557.337	1.659.763.341	4,450	249.824.291	1.561.322.328	4,180	56.676.592	-6,07%	GM
BRAIN FORCE HOLDING AG	395.350	9.232.045	0,600	1.466.792	27.388.401	1,780	1.554.978	196,67%	GM
HIRSCH SERVO AG	510.458	3.483.000	6,966	1.007.173	2.425.000	4,850	164.004	-30,38%	GM
TEAK HOLZ INT. AG	9.564.078	17.287.659	2,770	6.241.956	15.103.297	2,420	2.367.826	-12,64%	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:

A-TEC INDUSTRIES AG: 01.03.2013 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction

BWT AG: 02.04.2013 - Wechsel weg vom Prime Market in den Standard Market Continuous

BWT AG: 02.05.2013 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction

mid market

Unternehmen Company	2012			2013					
	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	5.551.223	23.081.290	0,948	10.312.907	12.636.276	0,519	15.889.692	-45,25%	GM
BINDER+CO AG	2.499.594	103.125.000	27,500	3.352.274	80.250.000	21,400	152.722	-22,18%	MTF
HEAD N.V.	3.940.022	112.901.158	1,280	4.679.285	161.305.862	1,750	2.732.544	36,72%	GM
HTI HIGH TECH INDUSTRIES AG	6.703.986	14.131.023	0,310	2.762.302	7.293.431	0,160	9.755.056	-48,39%	GM
HUTTER & SCHRANTZ STAHLBAU AG	183.532	87.000.000	58,000	133.416	78.825.000	52,550	2.456	-9,40%	MTF
KTM AG **	3.234.116	509.715.000	47,000	6.027.480	681.608.250	62,850	108.274	33,72%	MTF
PANKL RACING SYSTEMS AG	5.475.514	72.450.000	23,000	6.166.182	78.750.000	25,000	238.030	8,70%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.901.917	20.800.076	1,800	3.191.471	22.912.254	1,780	1.742.326	-1,11%	MTF
UNTERNEHMENS INVEST AG	6.382.372	79.580.000	19,895	11.992.368	102.765.000	24,180	531.982	22,51%	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)

Dividenden

Dividends

	Durchschnittsdividenden in % Avg. dividend payments % *)		Ø Dividendenrendite in % Avg. dividend yields %	
	2012	2013	2012	2013
Gesamtmarkt (WBI)	23,3613	25,3066	3,3419	2,9297
ATX	25,6368	27,3308	3,5935	3,0530
Prime Market (ATX Prime)	24,3569	26,6547	3,4360	2,9923

Letzter Preis des Geschäftsjahres, für das die Dividende gezahlt wurde. / Last price of the financial year a dividend was paid for.

Zusammensetzung zum 30. Dezember 2013. / Composition as of December 30th, 2013.

*) exclusive Atrium European Real Estate Limited, Registered Ordinary Shares + Century Casinos Inc., ADCs

OTC Gesamtumsätze Jänner - Dezember 2013

OTC Overall Turnover January - December 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	24.915.008	44,99%	30.459.074	55,01%	55.374.082
AMAG AUSTRIA METALL AG	84.274.779	64,89%	45.598.430	35,11%	129.873.209
ANDRITZ AG	1.756.455.024	88,02%	239.132.226	11,98%	1.995.587.250
AT&S Austria Tech.&Systemtech.	89.165.671	65,28%	47.421.813	34,72%	136.587.484
BWT AG ¹	5.550.319	88,16%	745.462	11,84%	6.295.781
CA IMMOBILIEN ANLAGEN AG	318.831.253	81,06%	74.504.017	18,94%	393.335.270
CENTURY CASINOS INC	4.936.329	85,14%	861.472	14,86%	5.797.801
CONWERT IMMOBILIEN INVEST SE	355.139.876	76,64%	108.249.580	23,36%	463.389.456
DO & CO Aktiengesellschaft	50.172.815	42,48%	67.933.955	57,52%	118.106.770
ERSTE GROUP BANK AG	4.172.647.350	65,57%	2.191.282.938	34,43%	6.363.930.289
EVN AG	133.796.490	79,24%	35.051.674	20,76%	168.848.164
FLUGHAFEN WIEN AG	135.943.564	75,63%	43.805.512	24,37%	179.749.077
FRAUENTHAL HOLDING AG	2.889.946	48,15%	3.111.649	51,85%	6.001.595
IMMOFINANZ AG	1.403.113.797	67,24%	683.641.075	32,76%	2.086.754.872
INTERCELL AG ³	14.658.102	80,99%	3.441.112	19,01%	18.099.214
KAPSCH TRAFFICOM AG	133.247.650	72,22%	51.254.286	27,78%	184.501.935
LENZING AG	352.705.472	81,36%	80.800.718	18,64%	433.506.189
MAYR-MELNHOF KARTON AG	150.572.603	76,11%	47.254.344	23,89%	197.826.947
OESTERR. POST AG	383.037.365	81,47%	87.148.765	18,53%	470.186.130
OMV AG	2.412.237.747	86,17%	387.028.339	13,83%	2.799.266.086
PALFINGER AG	84.104.833	79,43%	21.781.153	20,57%	105.885.986
POLYTEC HOLDING AG	39.435.961	78,02%	11.108.362	21,98%	50.544.323
RAIFFEISEN BANK INTERNAT. AG	1.159.389.605	85,68%	193.821.282	14,32%	1.353.210.886
RHI AG	286.329.035	79,88%	72.129.642	20,12%	358.458.677
ROSENBAUER INTERNATIONAL AG	46.781.656	79,08%	12.375.039	20,92%	59.156.695
S IMMO AG	58.311.659	70,65%	24.221.564	29,35%	82.533.223
SCHOELLER-BLECKMANN AG	293.137.736	81,12%	68.246.621	18,88%	361.384.358
SEMPERIT AG HOLDING	67.604.456	77,94%	19.133.835	22,06%	86.738.290
STRABAG SE	123.074.319	60,95%	78.867.106	39,05%	201.941.425
TELEKOM AUSTRIA AG	756.067.053	85,47%	128.532.218	14,53%	884.599.271
UNIQA VERSICHERUNGEN AG	179.809.805	68,12%	84.145.749	31,88%	263.955.554
VALNEVA SE ST ²	24.293.993	58,44%	17.276.722	41,56%	41.570.715
VERBUND AG KAT. A	922.342.636	84,84%	164.758.386	15,16%	1.087.101.022
VIENNA INSURANCE GROUP AG	601.615.205	81,27%	138.608.140	18,73%	740.223.345
VOESTALPINE AG	1.870.637.712	88,64%	239.771.383	11,36%	2.110.409.095
WARIMPEX FINANZ- UND BET. AG	14.596.907	60,85%	9.392.258	39,15%	23.989.165
WIENERBERGER AG	502.541.275	81,59%	113.389.042	18,41%	615.930.317
WOLFORD AG	9.813.993	67,43%	4.740.968	32,57%	14.554.961
ZUMTOBEL AG	138.701.889	82,63%	29.149.616	17,37%	167.851.505
in Total	19.162.880.888	77,20%	5.660.175.525	22,80%	24.823.056.413

* 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

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

Umsätze der Wiener Börse 2013

Turnover on Wiener Börse 2013

Umsatzstärkste Titel 2013¹

Most actively traded stocks 2013¹

	Umsatz
ERSTE GROUP BANK AG	8.345.294.700,28
OMV AG	4.824.475.493,88
VOESTALPINE AG	3.741.275.424,06
ANDRITZ AG	3.512.910.048,70
IMMOFINANZ AG	2.806.227.594,00
RAIFFEISEN BANK INTERNAT. AG	2.318.779.209,12
VERBUND AG KAT. A	1.844.685.271,86
TELEKOM AUSTRIA AG	1.512.134.105,68
VIENNA INSURANCE GROUP AG	1.203.230.410,22
WIENERBERGER AG	1.005.082.550,48

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

Top Performer²

	Performance
BRAIN FORCE HOLDING AG	196,67%
WARIMPEX FINANZ- UND BET. AG	93,81%
CENTURY CASINOS INC	90,70%
PALFINGER AG	75,49%
WIENERBERGER AG	66,33%
FLUGHAFEN WIEN AG	41,89%
KTM AG	33,72%
ROSENBAUER INTERNATIONAL AG	28,72%
OMV AG	27,18%
VOESTALPINE AG	26,28%

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

Höchster Tagesumsatz (Beteiligungswerte)

Highest daily turnover (equities)

	Umsatz	Datum
2010	951.848.790	17.12.2010
2011	1.224.371.403	18.03.2011
2012	624.192.814	31.05.2012

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	500.000.000	2.036.390.102	2.536.390.102	2.355.280.944	75.840.188	188.515.258.002	193.482.769.236
Geregelter Freiverkehr							
Second Regulated Market	3.422.553.000	12.021.210.596	15.493.763.596	75.419.388.028	1.861.713.481	24.030.000.000	116.804.865.105
Dritter Markt als MTF							
Third Market (MTF)	56.346.000	6.568.022.911	6.624.368.911	16.358.458.862	2.925.131.093	1.949.419.359	27.857.378.225
Gesamtergebnis							
Total	4.028.899.000	20.625.623.609	24.654.522.609	94.133.127.834	4.862.684.762	214.494.677.361	338.145.012.566

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	7	8	49	3	266	326
Geregelter Freiverkehr							
Second Regulated Market	25	43	68	2.029	159	35	2.291
Dritter Markt als MTF							
Third Market (MTF)	7	67	74	617	73	39	803
Gesamtergebnis							
Total	33	117	150	2.695	235	340	3.420

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	-	500.000.000	500.000.000	33.963.300		22.511.467.000	23.045.430.300
Geregelter Freiverkehr							
Second Regulated Market	900.000.000	1.240.000.000	2.140.000.000	12.987.162.581	84.735.757	3.900.000.000	19.111.898.338
Dritter Markt als MTF							
Third Market (MTF)	36.140.000	2.583.741.913	2.619.881.913	3.255.362.886	1.462.466.168	70.000.000	7.407.710.967
Gesamtergebnis							
Total	936.140.000	4.323.741.913	5.259.881.913	16.276.488.766	1.547.201.925	26.481.467.000	49.565.039.605

Neuotierung bzw. Einbeziehung von Rentenwerten / new 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	1	1	-	55	57
Geregelter Freiverkehr							
Second Regulated Market	5	4	9	273	3	4	289
Dritter Markt als MTF							
Third Market (MTF)	4	15	19	75	29	1	124
Gesamtergebnis							
Total	9	20	29	349	32	60	470

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2012	0,972	116,014	0,960	116,056
January 2013	1,033	115,759	1,020	115,799
February	0,997	115,702	0,985	115,742
March	0,943	116,014	0,931	116,054
April	0,828	116,545	0,841	116,545
May	0,831	116,361	0,818	116,401
June	0,880	115,365	0,868	115,397
July	1,126	114,771	1,115	114,802
August	1,146	113,977	1,135	114,003
September	1,214	112,896	1,203	112,916
October	1,305	113,286	1,294	113,309
November	1,232	113,144	1,220	113,168
December	1,245	112,864	1,233	112,887
Δ December 2012 ³	27,300	-315,000	27,300	-316,900

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	Gurktaler AG, St ³	Gurktaler AG, Vz ³
ISIN	AT0000A0Z9G3	AT0000A0Z9H1
Handelsaufnahme / First day of trading	08.02.2013	08.02.2013
Einbezogene Stücke / No. of shares included	1.500.000	750.000
Emissionspreis / Issue price ¹	-	-
Erstnotizpreis / First price ¹	5,500 (11.02.2013)	4,001 (18.02.2013)
Marktwert / Market value ²	8.250.000	3.000.750
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market auction	standard market auction

Ausland / Foreign	Valneva SE, St
ISIN	FR0004056851
Handelsaufnahme / First day of trading	28.05.2013
Einbezogene Stücke / No. of shares included	39.332.581
Erstnotizpreis / First price ¹	5,500
Markt / Market ⁵	Geregelter Freiverkehr
Marktsegment / Market segment	prime market

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	SCOTTY Group SE	Life Settlement Holding AG, sozietäre GS	CEG I Beteiligungs AG, St ⁴
ISIN	AT0000A0V6L3	AT0000A0VKN8	AT0000774658
Handelsaufnahme / First day of trading	08.03.2013	13.05.2013	01.10.2013
Einbezogene Stücke / No. of shares included	969.640	1.887.848	299.998
Erstnotizpreis / First price ¹	0,400 (15.04.2013)	n.a.	0,160 (06.11.2013)
Markt / Market ⁵	Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at	other securities.at

Ausland / Foreign	CEEREF S.A.	Angel Telecom Holding AG	Valneva SE, Vz
ISIN	LU0925745043	CH0200534342	FR0011472943
Handelsaufnahme / First day of trading	06.05.2013	15.05.2013	28.05.2013
Einbezogene Stücke / No. of shares included	379.148	44.323.620	17.836.719
Erstnotizpreis / First price ¹	67,000 (20.06.2013)	3,000 (17.05.2013)	0,140
Markt / Market ⁵	Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at	other securities.at

	Zoogigant AG	Haldane McCall PLC
ISIN	CH0202293202	IM00B7XZY39
Handelsaufnahme / First day of trading	17.06.2013	26.08.2013
Einbezogene Stücke / No. of shares included	907.200	56.772.076
Erstnotizpreis / First price ¹	2,000	0,450 (02.09.2013)
Markt / Market ⁵	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at

1 ... in EUR

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

3 ... Abspaltung von der Schlumberger AG / Spin off from Schlumberger AG

4 ... Vorher im Geregelter Freiverkehr / Before quoted on the Second Regulated Market

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

St = Stammaktien / Common stocks

Vz = Vorzugsaktien / Preferred stocks

GS = Genußscheine / Dividend rights certificates

Notierungslösungen

Delistings

Geregelter Markt / Regulated market

Inland / Domestic	Intercell AG, St ²	Porr AG, Vz ³
ISIN	AT0000612601	AT0000609631
Letzter Handelstag / Last day of trading	21.05.2013	23.08.2013
Letzter Preis / Last price ¹	1,730	70,000 (22.08.2013)
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	standard market auction
	Vorarlberger Kraftwerke AG, St	CEG I Beteiligungs AG, St ⁴
ISIN	AT0000824503	AT0000774658
Letzter Handelstag / Last day of trading	29.08.2013	30.09.2013
Letzter Preis / Last price ¹	176,000 (26.08.2013)	0,120 (15.05.2012)
Markt / Market ⁵	Amtlicher Handel	Geregelter Freiverkehr
Marktsegment / Market segment	standard market auction	standard market auction

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	TG Holding AG, St	CEG I Beteiligungs AG in Abwicklung, St
ISIN	AT0000692306	AT0000774658
Letzter Handelstag / Last day of trading	31.01.2013	27.12.2013
Letzter Preis / Last price ¹	0,220 (21.01.2013)	0,160 (06.11.2013)
Markt / Market ⁵	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at
Ausland / Foreign	Raptor Technology AG	
ISIN	CH0100475216	
Letzter Handelstag / Last day of trading	30.10.2013	
Letzter Preis / Last price ¹	0,010 (03.09.2013)	
Markt / Market ⁵	Dritter Markt (MTF)	
Marktsegment / Market segment	other securities.at	

1 ... in EUR

2 ... Handelsaussetzung ab 22.05.2013 bis zur Zurückziehung / Trading suspension from 22.05.2013 until delisting

3 ... Umwandlung von Vorzugsaktien in Stammaktien / Conversion of preferred shares into common shares

4 ... Umreihung in den Dritten Markt (MTF) / Transfer to the Third Market (MTF)

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

St = Stammaktien / Common stocks

Vz = Vorzugsaktien / Preferred stocks

Kapitalerhöhungen 1/3

Capital increases 1/3

Geregelter Markt / Regulated market

Gegen Bareinlage (Inland) / For cash (domestic)		Allgemeine Baugesellschaft - A. Porr AG, St ⁴	Erste Group Bank AG	Unternehmens Invest AG
ISIN		AT0000609607	AT0000652011	AT0000816301
von / from ¹		2.045.927	394.568.647	4.000.000
um / by ¹		131.128	35.231.353	250.000
auf / to ¹		2.177.055	429.800.000	4.250.000
Bezugsfrist / Subscription period		30.04. - 14.05.2013	03. - 17.07.2013	14. - 28.08.2013
Bezugsverhältnis / Subscription ratio		9 : 1	45 : 4	16 : 1
Bezugsrechtshandel / Subscription rights trading		-	09. - 11.07.2013	20. - 22.08.2013
Bezugspreis / Subscription price ²		72,00	18,75	20,00
Kapitalaufbringung / Capital raised ³		9.441.216	660.587.869	5.000.000
Datum / Date		17.05.2013	05.07.2013	03.09.2013
Erster Preis / First price ²		85,000 (05.06.2013)	19,920 (05.07.2013)	22,000
Markt / Market ⁷		Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment		standard market auction	prime market	mid market continuous
		AT & S Austria Technologie & Systemtechnik AG ⁵	UNIQA Insurance Group AG, St	UNIQA Insurance Group AG, St ⁶
ISIN		AT0000969985	AT0000821103	AT0000821103
von / from ¹		25.900.000	214.247.900	302.350.000
um / by ¹		12.950.000	88.102.100	6.650.000
auf / to ¹		38.850.000	302.350.000	309.000.000
Bezugsfrist / Subscription period		19.09. - 03.10.2013	24.09. - 08.10.2013	-
Bezugsverhältnis / Subscription ratio		3 : 2	11 : 5	-
Bezugsrechtshandel / Subscription rights trading		25.09. - 27.09.2013	-	-
Bezugspreis / Subscription price ²		6,50	8,00	8,00
Kapitalaufbringung / Capital raised ³		84.175.000	704.816.800	53.200.000
Datum / Date		09.10.2013	11.10.2013	22.10.2013
Erster Preis / First price ²		6,510	8,500	8,752
Markt / Market ⁷		Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment		prime market	prime market	prime market
Gegen Bareinlage (Ausland) / For cash (foreign)		Valneva SE, St		
ISIN		FR0004056851		
von / from ¹		39.332.581		
um / by ¹		15.165.215		
auf / to ¹		54.497.796		
Bezugsfrist / Subscription period		17. - 26.06.2013		
Bezugsverhältnis / Subscription ratio		13 : 5		
Bezugsrechtshandel / Subscription rights trading		17. - 26.06.2013		
Bezugspreis / Subscription price ²		2,65		
Kapitalaufbringung / Capital raised ³		40.187.820		
Datum / Date		05.07.2013		
Erster Preis / First price ²		3,230		
Markt / Market ⁷		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 ... In getrennter ISIN bis zum Dividenden Ex-Tag / With separate ISIN until the ex dividend day

5 ... Davon 3.367.471 neue Aktien aus einem Pre-Placement (1. Handelstag: 24.09.2013, Erster Preis (Close): 6,900 EUR) /
Including 3,367,471 new, pre-placed stocks (first trading date: 24.09.2013, first price (close): 6,900 EUR)

6 ... Aktien zur Bedienung der Mehrzuteilungsoption (Greenshoe) / Greenshoe

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

St = Stammaktien / Common stocks

Kapitalerhöhungen 2/3

Capital increases 2/3

Geregelter Markt / Regulated market

Gegen Sacheinlagen (Inland) / For contributions in kind (domestic)		Allgemeine Baugesellschaft - A. Porr AG, St ⁴		
ISIN		AT0000609607		
von / from ¹		2.177.055		
um / by ¹		156.570		
auf / to ¹		2.333.625		
Datum / Date		17.05.2013		
Markt / Market ⁶		Amtlicher Handel		
Marktsegment / Market segment		standard market auction		
Ausübung von Bezugs- oder Wandelrechten (Inland) / Exercise of subscription or conversion rights (domestic)		Immofinanz AG ³		
ISIN		AT0000809058		
von / from ¹		1.083.097.171		
um / by ¹		45.855.516		
auf / to ¹		1.128.952.687		
Datum / Date		27.02.2013		
Markt / Market ⁶		Amtlicher Handel		
Marktsegment / Market segment		prime market		
Aktien aus Aktienoptionsprogrammen (Ausland) / Shares of Stock Option Programms (foreign)		Atrium European Real Estate Limited, Registered Ordinary Shares	Head N.V.	Century Casinos, Inc., ADC
ISIN		JE00B3DCF752	NL0000238301	AT0000499900
von / from ¹		372.980.526	88.204.030	24.233.174
um / by ¹		541.562	3.970.748	144.587
auf / to ¹		373.522.088	92.174.778	24.377.761
Datum / Date		29.05.2013	24.06.2013	23.12.2013
Markt / Market ⁶		Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment		standard market continuous	mid market (auction only)	prime market
Sonstiges (Inland) / Others (Domestic)		UNIQA Insurance Immofinanz AG ²⁺³ Group AG, St ²		
ISIN		AT0000809058	AT0000821103	
von / from ¹		1.083.097.165	209.604.265	
um / by ¹		6	4.643.635	
auf / to ¹		1.083.097.171	214.247.900	
Datum / Date		27.02.2013	11.10.2013	
Markt / Market ⁶		Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment		prime market	prime market	
Umtausch / Conversion		Porr AG, St ⁵		
ISIN		AT0000609607		
von / from ¹		2.333.625		
um / by ¹		642.000		
auf / to ¹		2.975.625		
Datum / Date		26.08.2013		
Markt / Market ⁶		Amtlicher Handel		
Marktsegment / Market segment		standard market auction		

1 ... Anzahl der Stücke / Number of shares

2 ... Umwandlung von Namensaktien in Inhaberaktien / Conversion of registered shares into bearer share

3 ... siehe auch Kapitalherabsetzungen vom 27.02.2013 / see also capital decreases 27.02.2013

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

5 ... Notierungsausdehnung im Zuge der Umwandlung von Vorzugsaktien in Stammaktien /

Increase in the share capital within the scope of the conversion of preferred shares into common shares

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

St = Stammaktien

ADC = Austrian Depository Certificate

Kapitalerhöhungen 3/3

Capital increases 3/3

Dritter Markt als MTF / Third Market (MTF)

Gegen Bareinlage (Inland) / For cash (domestic)		
	EAG-Beteiligungs AG, St	ETV Holding AG
ISIN	AT0000908157	AT0000744909
von / from ¹	1.440.000	13.998
um / by ¹	14.400.000	56.000
auf / to ¹	15.840.000	69.998
Bezugsfrist / Subscription period	04.02. - 18.02.2013	13.10. - 27.10.2011
Bezugsverhältnis / Subscription ratio	1 : 10	1 : 4
Bezugsrechtshandel / Subscription rights	-	-
Bezugspreis / Subscription price ²	1,50	50,00
Kapitalaufbringung / Capital raised ³	21.600.000	2.800.000
Datum / Date	22.02.2013	26.04.2013
Erster Preis / First price ²	1,500	2,500 (29.04.2013)
Markt / Market ⁴	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at

Sonstiges (Inland) / Others (domestic)	
	SCOTTY Group SE
ISIN	AT0000A0V6L3
von / from ¹	969.640
um / by ¹	484.820
auf / to ¹	1.454.460
Datum / Date	12.08.2013
Markt / Market ⁴	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at

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 / Common stocks



Kapitalherabsetzungen

Capital decreases

Geregelter Markt / Regulated market

Inland / Domestic	Immofinanz AG ²	S IMMO AG, S-IMMO-INVEST GS	S IMMO AG, S-IMMO-INVEST GS 2004
ISIN	AT0000809058	AT0000795737	AT0000630694
von / from ¹	1.094.623.580	1.703.069	1.070.893
um / by ¹	11.526.415	61.800	12.129
auf / to ¹	1.083.097.165	1.641.269	1.058.764
Datum / Date	27.02.2013	29.04.2013	27.02.2013
Markt / Market ³	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	other securities.at	other securities.at
	S IMMO AG, S-IMMO-INVEST GS	S IMMO AG, S-IMMO-INVEST GS 2004	S IMMO AG, St
ISIN	AT0000795737	AT0000630694	AT0000652250
von / from ¹	1.641.269	1.058.764	68.118.718
um / by ¹	331.893	60.393	1.201.539
auf / to ¹	1.309.376	998.371	66.917.179
Datum / Date	20.12.2013	20.12.2013	23.12.2013
Markt / Market ³	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	other securities.at	other securities.at	prime market

1 ... Anzahl der Stücke / Number of shares

2 ... siehe auch Kapitalerhöhungen vom 27.02.2013 / see also capital increases 27.02.2013

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

Aktiensplits

Stock splits

Alle Märkte	Porr AG, St
Inland / Domestic	
ISIN	AT0000609607
Verhältnis / Ratio	1 : 4
Datum / Date	27.08.2013
von / from ¹	2.975.625
auf / to ¹	11.902.500
Letzter Preis / Last price ²	17,020 (28.08.2013)
Markt / Market ³	Amtlicher Handel
Marktsegment / Market segment	standard market auction

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

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

St = Stammaktien / Common stocks

GS = Genussscheine / Dividend rights certificates

Indizes

Indices

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

	ATX	ATX NTR	ATXPrime	ATX five	WBI
Ultimo 12/2011	1.891,68	2.638,15	934,97	1.020,81	764,56
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
Performance 2013	6,05%	8,52%	6,94%	12,00%	4,24%
Jahreshoch	2.665,66	3.904,90	1.308,90	1.629,80	1.004,85
All-year high	06.11.2013	06.11.2013	06.11.2013	28.11.2013	06.11.2013
Jahrestief	2.170,86	3.155,45	1.071,02	1.298,35	850,90
All-year low	24.06.2013	24.06.2013	24.06.2013	24.06.2013	24.06.2013
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 12/2011	138,49	903,90	1.689,39	730,54	1.121,58
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
Performance 2013	10,19%	16,98%	12,63%	0,09%	9,66%
Jahreshoch	191,81	1.308,35	2.331,20	1.109,76	1.642,70
All-year high	27.11.2013	27.09.2013	04.11.2013	09.01.2013	12.11.2013
Jahrestief	148,58	1.043,46	2.025,00	889,69	1.357,17
All-year low	24.06.2013	15.01.2013	12.08.2013	24.06.2013	24.06.2013
Hist. Höchstwert¹	393,13	1.308,35	2.331,20	1.109,76	1.642,70
All-time high ¹	10.04.2007	27.09.2013	04.11.2013	09.01.2013	12.11.2013
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 12/2011	1.498,73	1.785,70	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88
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
Performance 2013	-9,60%	-5,39%	16,84%	-6,92%	-0,02%	-2,92%	-1,18%	-1,02%
Jahreshoch	1.920,15	2.410,26	1.006,03	1.176,74	1.279,45	1.151,00	1.311,96	1.279,68
All-year high	02.01.2013	02.01.2013	31.12.2013	03.01.2013	17.01.2013	06.11.2013	06.11.2013	06.11.2013
Jahrestief	1.516,67	1.931,21	867,55	956,21	1.096,86	961,64	1.101,19	1.082,65
All-year low	27.06.2013	27.06.2013	25.06.2013	27.06.2013	27.06.2013	24.06.2013	24.06.2013	24.06.2013
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 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48	-	-
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
Performance 2013	-13,18%	-0,52%	-9,38%	23,81%	6,38%	-1,65%	42,49%	-4,77%	-34,50%	-33,30%
Jahreshoch	1.592,24	2.997,34	1.441,21	8.211,47	185,12	1.045,03	1.544,97	863,69	1.235,43	1.302,01
All-year high	02.01.2013	21.01.2013	02.01.2013	27.12.2013	05.04.2013	06.03.2013	20.12.2013	21.03.2013	15.05.2013	15.05.2013
Jahrestief	1.197,14	2.583,87	1.127,83	6.565,16	147,29	901,35	1.066,63	748,50	642,21	680,82
All-year low	10.07.2013	27.08.2013	27.06.2013	25.06.2013	02.07.2013	18.11.2013	02.01.2013	24.12.2013	27.12.2013	27.12.2013
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	642,21	680,82
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	27.12.2013	27.12.2013

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 12/2011	705,44	1.229,25	1.056,43	793,62	367,75	997,69
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
Performance 2013	6,75%	10,14%	-10,07%	-9,05%	-1,07%	-15,65%
Jahreshoch	1109,82	1508,83	1470,20	697,72	529,26	775,34
All-year high	06.11.2013	27.11.2013	08.03.2013	18.01.2013	25.11.2013	09.01.2013
Jahrestief	871,62	1171,44	1251,96	541,44	422,04	600,00
All-year low	03.07.2013	18.04.2013	19.12.2013	25.06.2013	18.04.2013	09.07.2013
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	541,44	268,92	600,00
All-time low ¹	25.02.2009	05.03.2009	17.02.2009	25.06.2013	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 12/2011	820,63	748,96	2.605,53	2.491,76	-
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
Performance 2013	7,32%	-18,26%	-0,25%	4,93%	-40,80%
Jahreshoch	1066,68	708,22	1009,71	1634,64	1.205,21
All-year high	27.09.2013	29.01.2013	06.11.2013	27.11.2013	41.409,00
Jahrestief	906,84	498,60	830,85	1388,24	548,71
All-year low	18.04.2013	03.12.2013	24.06.2013	25.06.2013	41.635,00
Hist. Höchstwert¹	1.066,68	864,19	1.009,71	1.634,64	1.205,21
All-time high ¹	27.09.2013	28.10.2011	06.11.2013	27.11.2013	15.05.2013
Hist. Tiefstwert¹	757,33	498,60	567,62	1.036,82	548,71
All-time low ¹	05.06.2012	03.12.2013	25.11.2011	24.11.2011	27.12.2013

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 12/2011	1.949,05	1.308,53	1.409,50	2.042,97	2.181,15	542,92	529,63	2.674,78
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
Performance 2013	-8,60%	-5,40%	-2,45%	-3,34%	-13,68%	-17,72%	-26,68%	-22,18%
Jahreshoch	2324,60	1551,26	1723,75	2498,79	2280,89	359,99	510,31	3182,01
All-year high	28.01.2013	04.01.2013	04.01.2013	04.01.2013	08.01.2013	05.02.2013	14.02.2013	05.02.2013
Jahrestief	1740,34	1240,17	1412,09	2037,53	1715,52	232,79	316,62	2242,79
All-year low	24.06.2013	24.06.2013	24.06.2013	13.06.2013	20.06.2013	25.09.2013	15.07.2013	29.07.2013
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	1.183,91	812,84	472,61	171,31	229,82	1.090,40
All-time low ¹	02.10.1998	09.04.1999	04.10.2011	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 12/2011	2.106,79	2.242,05	1.887,45	2.167,14	2.031,34
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
Performance 2013	-46,68%	-26,58%	-6,15%	-20,54%	-9,36%
Jahreshoch	1934,90	2499,91	2207,66	2648,98	2364,68
All-year high	29.01.2013	18.01.2013	28.01.2013	18.01.2013	04.01.2013
Jahrestief	846,41	1370,50	1691,92	1576,84	1782,76
All-year low	03.12.2013	24.06.2013	24.06.2013	24.06.2013	13.06.2013
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	846,41	1.188,72	1.118,00	1.576,84	1.665,53
All-time low ¹	03.12.2013	01.04.2009	31.03.2009	24.06.2013	04.10.2011

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 12/2011	6.514,39	2.431,34	3.318,14	-	-	691,34	969,06	1.690,42	-
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
Performance 2013	-10,58%	1,41%	-0,39%	-	-	4,97%	-0,90%	-16,62%	-
Jahreshoch	5088,56	2102,18	4187,29	70,60	96,26	984,66	1051,81	1915,18	2.862,52
All-year high	24.06.2013	27.06.2013	07.11.2013	20.12.2013	20.12.2013	04.11.2013	06.11.2013	03.01.2013	12.11.2013
Jahrestief	4073,89	1651,06	3546,36	0,00	0,00	813,09	912,44	1498,10	2.355,52
All-year low	06.11.2013	18.11.2013	24.06.2013	30.12.2013	31.12.2013	03.07.2013	21.06.2013	27.06.2013	24.06.2013
Hist. Höchstwert ¹	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54	2.862,52
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	12.11.2013
Hist. Tiefstwert ¹	4.073,89	1.651,06	2.605,96	0,00	0,00	560,22	714,69	1.498,10	2.355,52
All-time low ¹	06.11.2013	18.11.2013	10.07.2009	30.12.2013	31.12.2013	09.03.2009	05.03.2009	27.06.2013	24.06.2013

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 12/2011	1.031,02	1.060,80	886,35	972,76	665,45	755,39	801,83	743,79
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
Performance 2013	-5,61%	-1,69%	8,61%	11,82%	-19,49%	-14,36%	5,52%	1,20%
Jahreshoch	1107,99	976,47	1191,36	1399,92	807,46	981,56	992,11	837,25
All-year high	03.01.2013	24.06.2013	27.11.2013	27.11.2013	02.01.2013	02.01.2013	06.11.2013	06.11.2013
Jahrestief	925,95	808,03	999,71	1144,65	568,42	704,76	799,15	687,37
All-year low	25.06.2013	16.10.2013	24.06.2013	18.04.2013	27.06.2013	27.06.2013	24.06.2013	24.06.2013
Hist. Höchstwert ¹	1.420,61	1302,99	1191,36	1399,92	807,46	981,56	992,11	837,25
All-time high ¹	02.05.2011	04.10.2011	27.11.2013	27.11.2013	02.01.2013	02.01.2013	06.11.2013	06.11.2013
Hist. Tiefstwert ¹	925,95	808,03	773,91	849,36	568,42	704,76	724,90	672,42
All-time low ¹	25.06.2013	16.10.2013	23.11.2011	23.11.2011	27.06.2013	27.06.2013	23.11.2011	23.11.2011

1 ... seit Startdatum / since start date

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

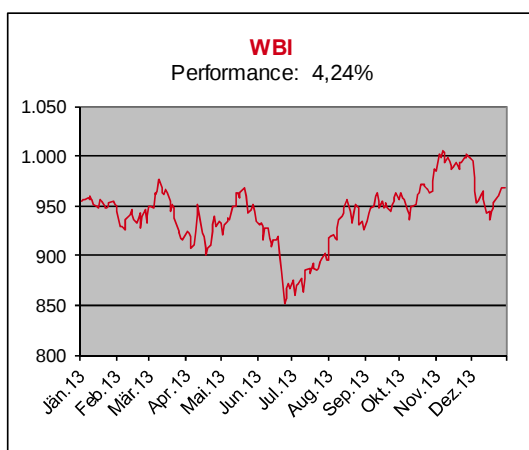
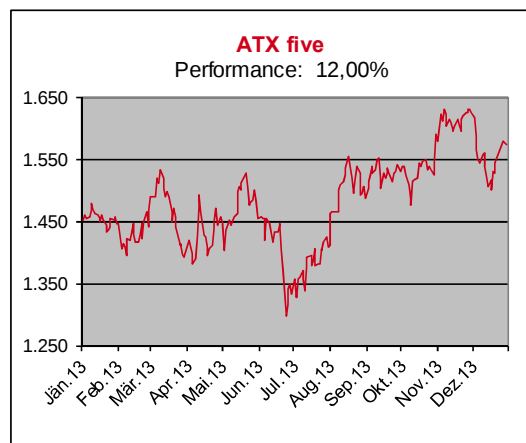
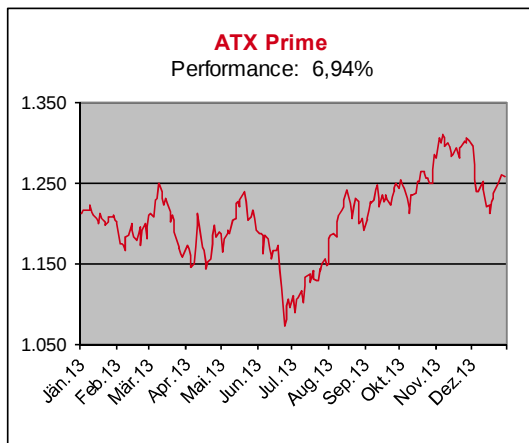
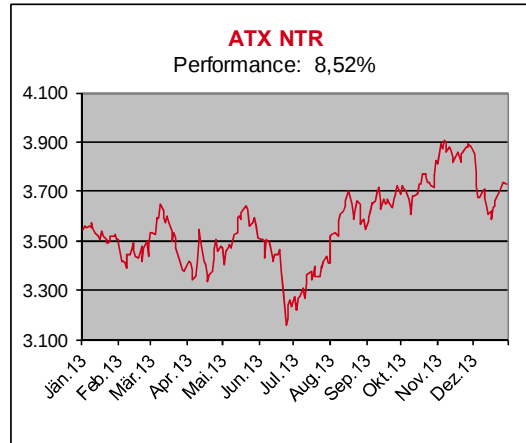
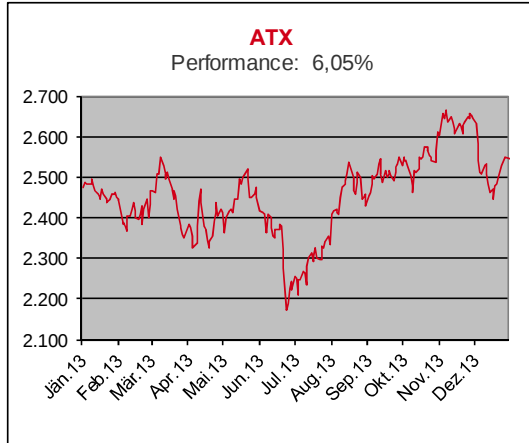
	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR
Ultimo 12/2011	-	-	-	-	-	-	-	-	-
Ultimo 12/2012	900,90	649,50	241,87	732,31	830,04	413,64	683,64	759,29	283,87
Ultimo 12/2013	701,44	741,57	282,57	729,51	716,29	269,79	636,28	692,92	202,99
Performance 2013	-22,14%	14,18%	16,83%	-0,38%	-13,70%	-34,78%	-6,93%	-8,74%	-28,49%
Jahreshoch	1013,45	814,90	344,37	1043,54	861,77	445,22	855,97	842,04	347,39
All-year high	24.06.2013	06.11.2013	06.11.2013	27.06.2013	02.01.2013	02.01.2013	24.06.2013	04.01.2013	04.01.2013
Jahrestief	643,70	537,59	155,25	633,80	543,87	166,50	578,54	553,29	138,64
All-year low	06.11.2013	24.06.2013	24.06.2013	18.11.2013	27.06.2013	27.06.2013	16.10.2013	24.06.2013	24.06.2013
Hist. Höchstwert ¹	1.639,98	814,90	344,37	1486,81	861,77	445,22	1053,20	945,95	533,54
All-time high ¹	04.06.2012	06.11.2013	06.11.2013	23.05.2012	02.01.2013	02.01.2013	23.05.2012	14.03.2012	02.03.2012
Hist. Tiefstwert ¹	643,70	390,24	94,52	633,80	457,66	137,73	578,54	553,23	17.05.1900
All-time low ¹	06.11.2013	26.06.2012	26.06.2012	18.11.2013	23.05.2012	23.05.2012	16.10.2013	23.05.2012	24.06.2013

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Performance 2013

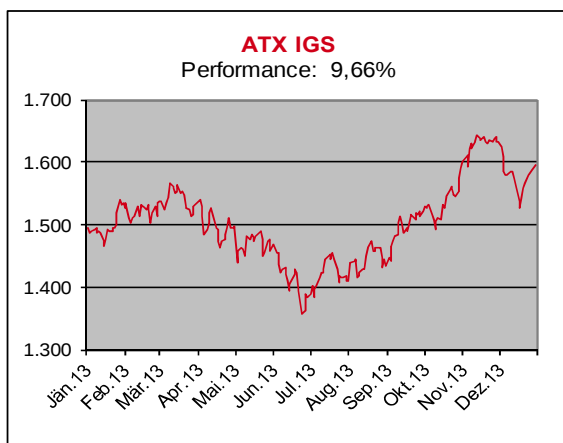
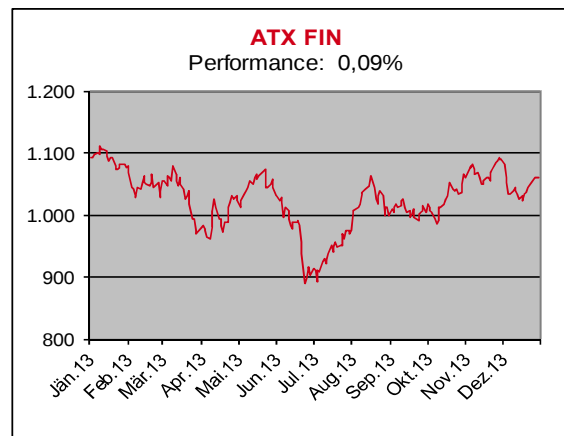
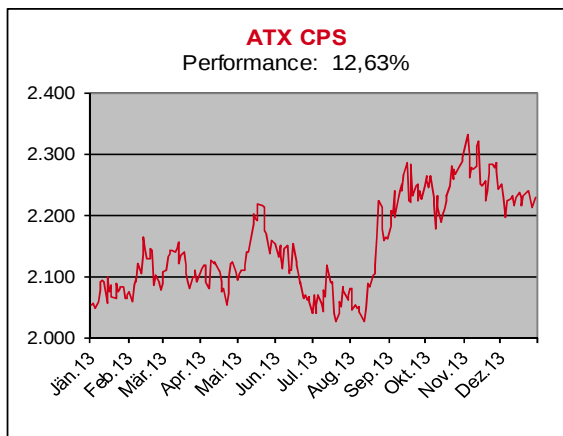
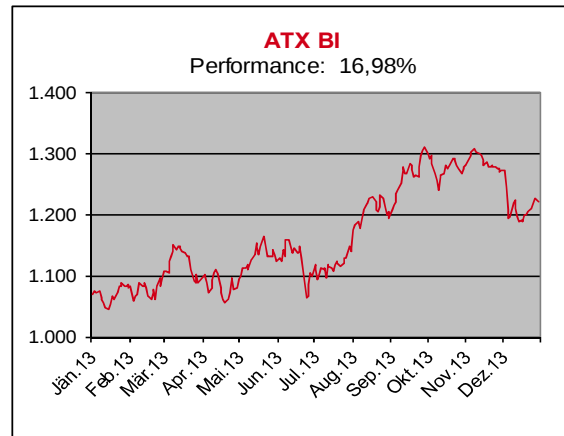
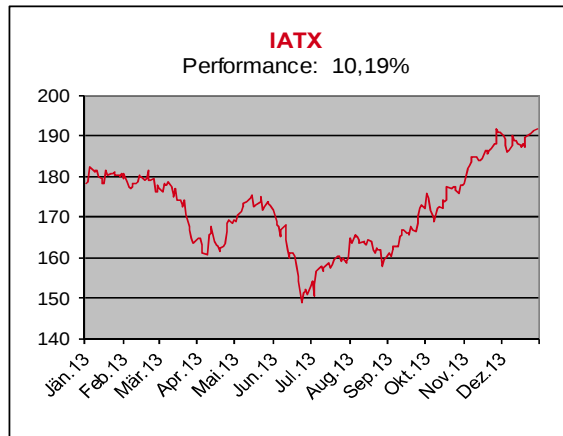
Performance 2013





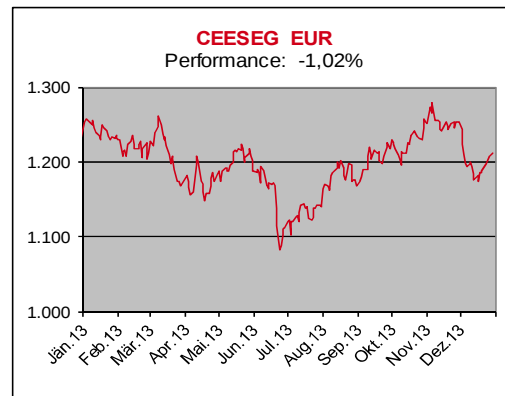
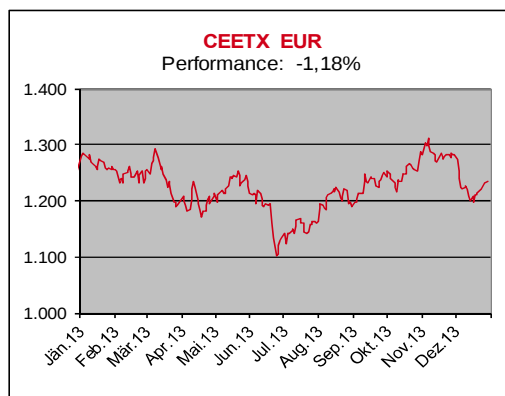
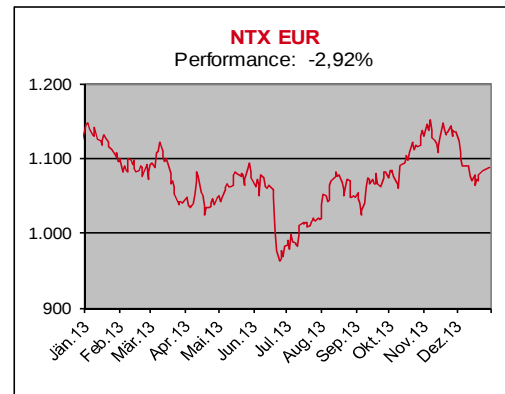
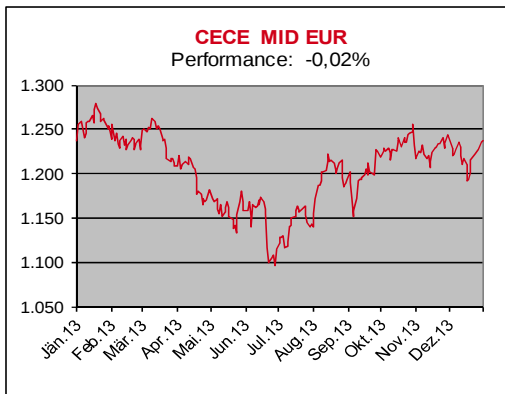
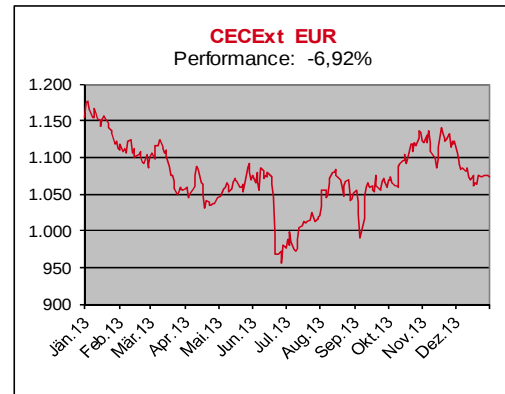
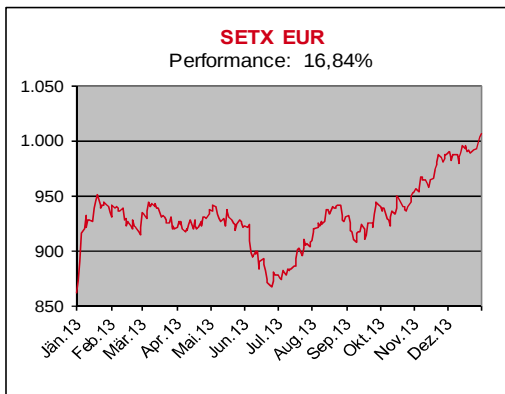
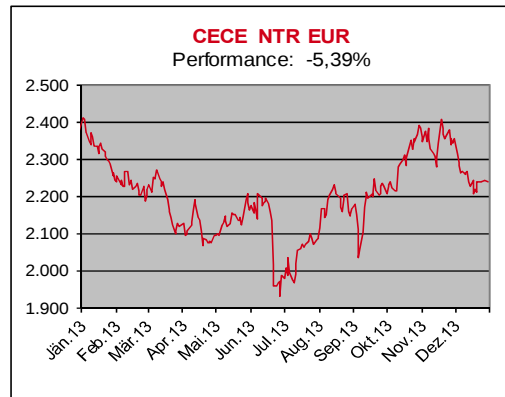
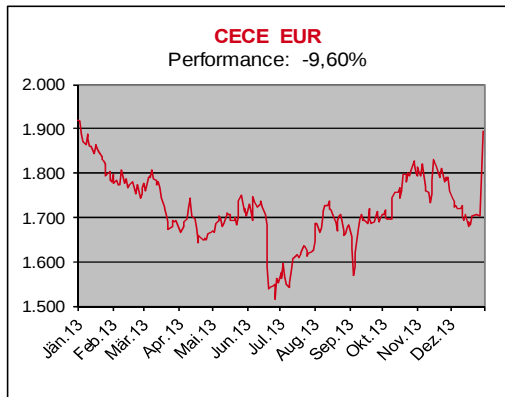
Performance 2013

Performance 2013



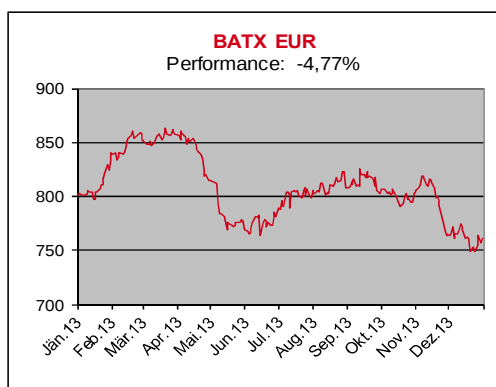
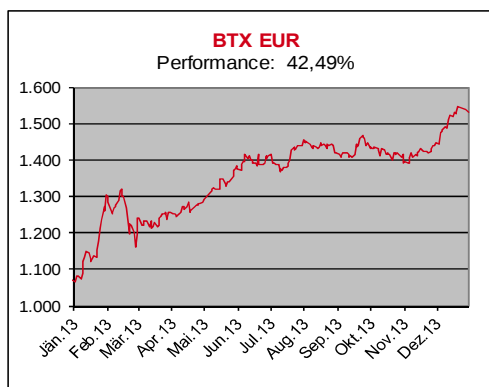
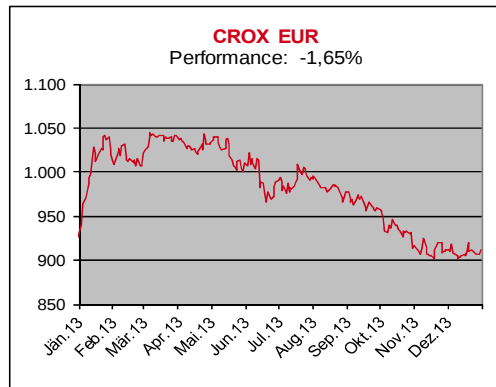
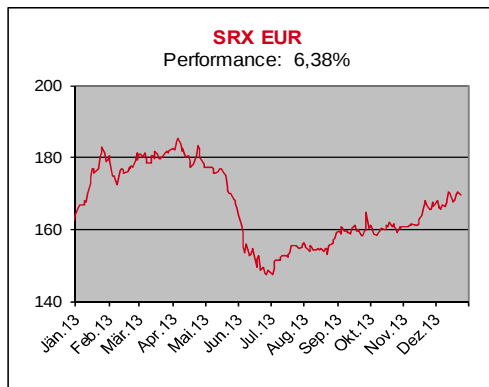
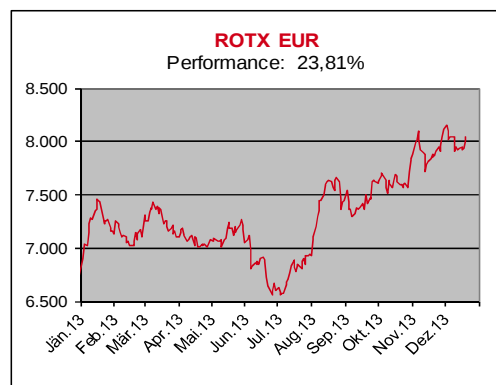
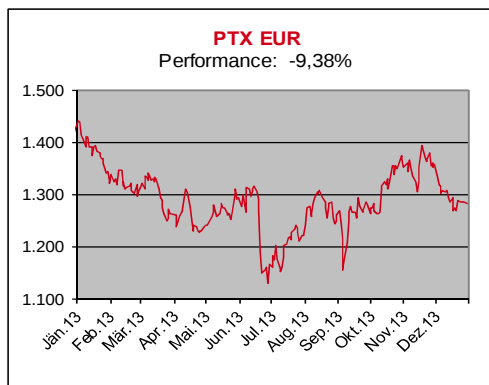
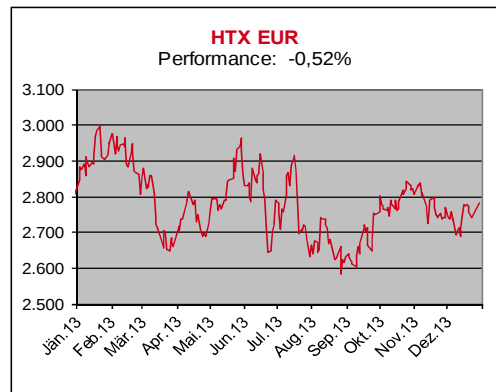
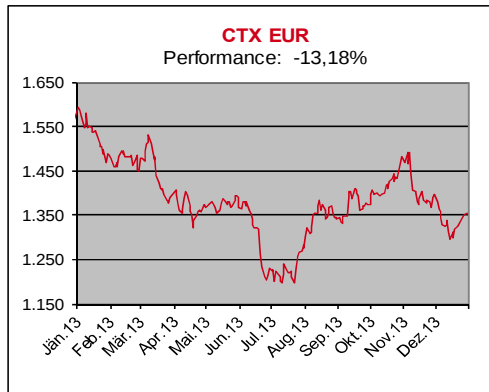
Performance 2013

Performance 2013



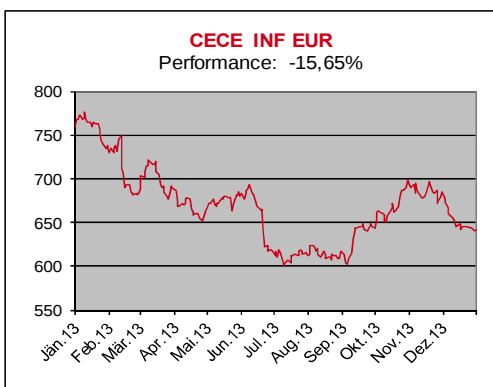
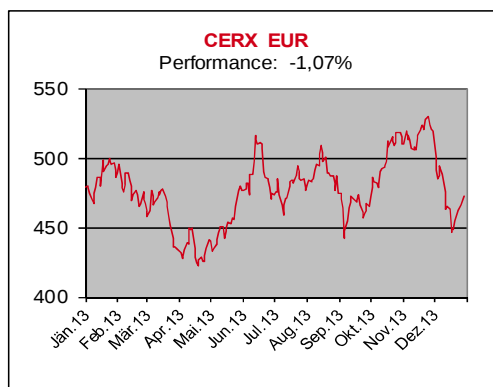
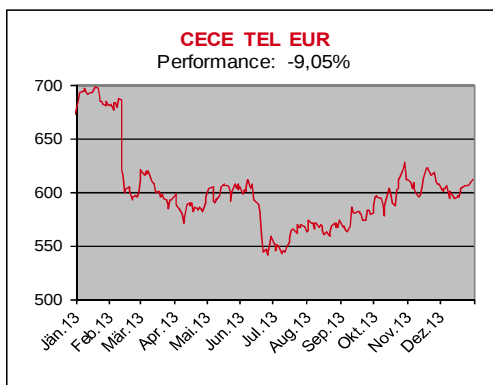
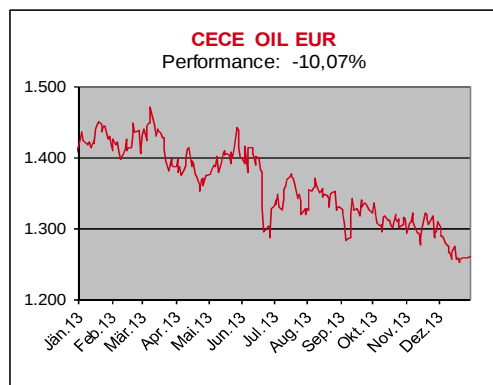
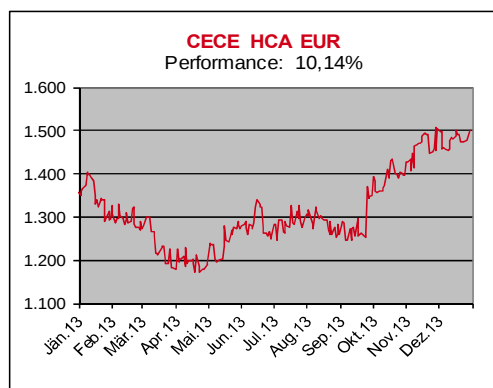
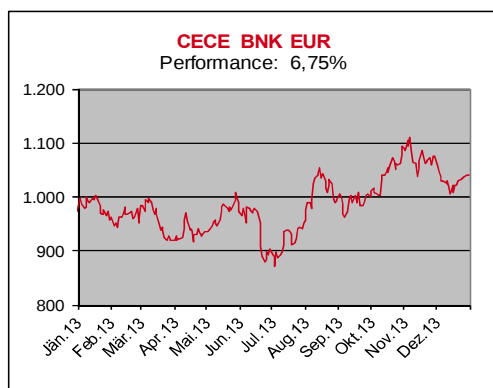
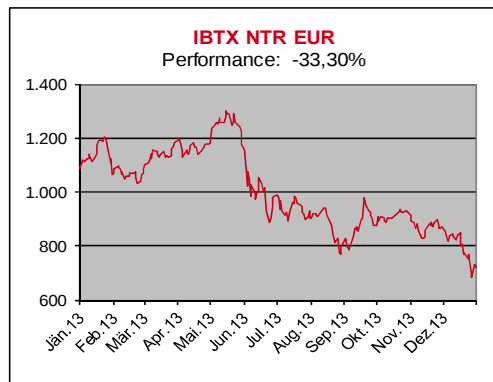
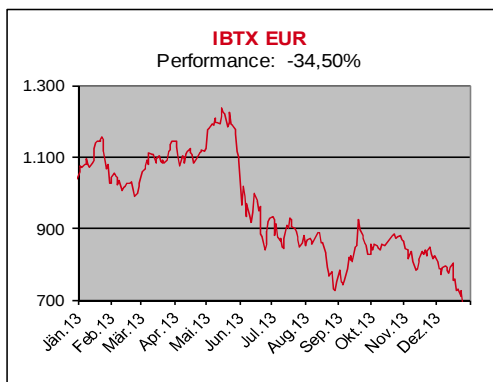
Performance 2013

Performance 2013



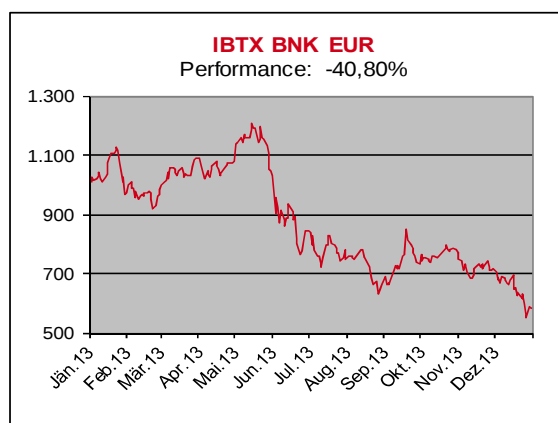
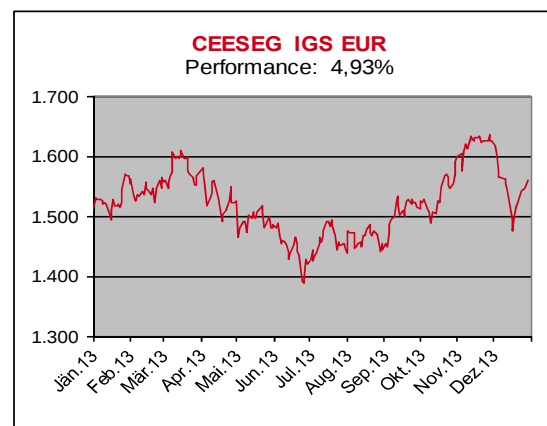
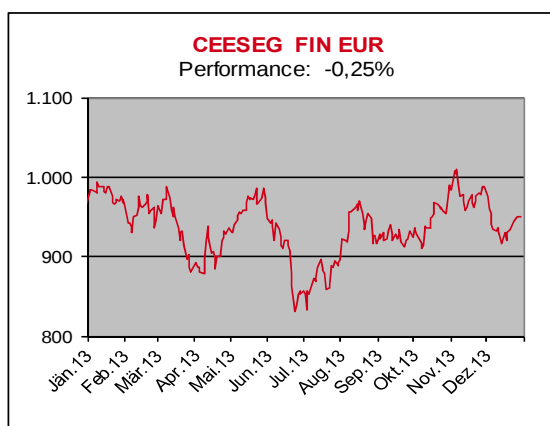
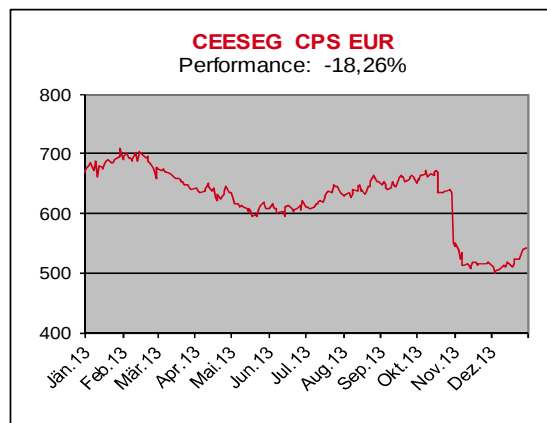
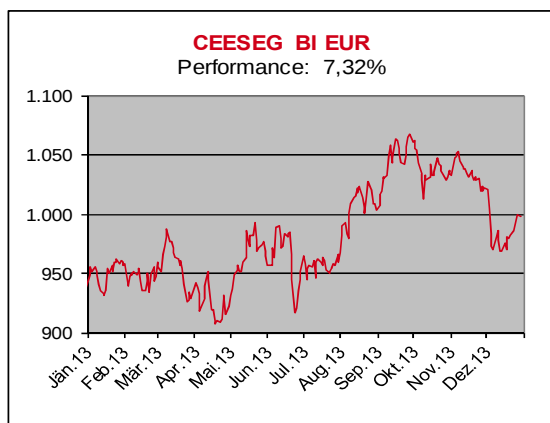
Performance 2013

Performance 2013



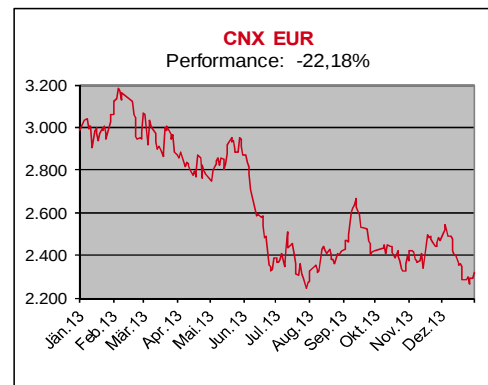
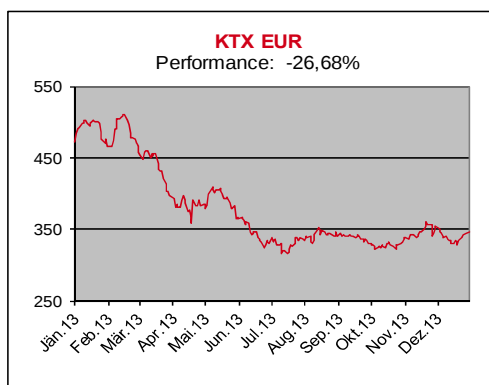
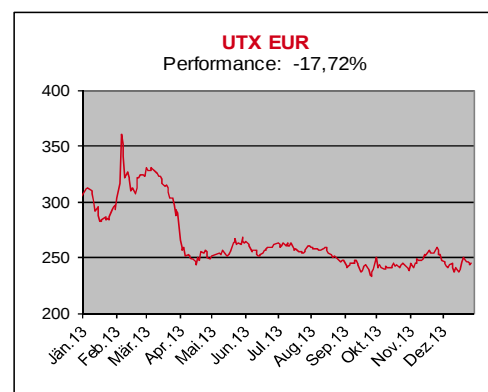
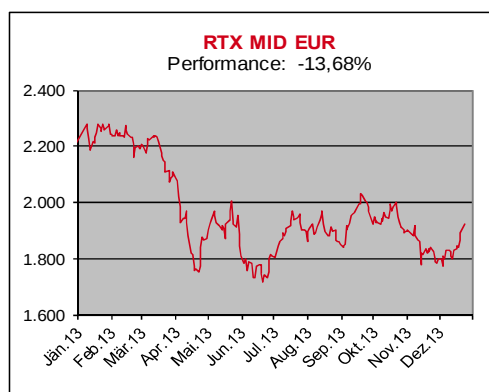
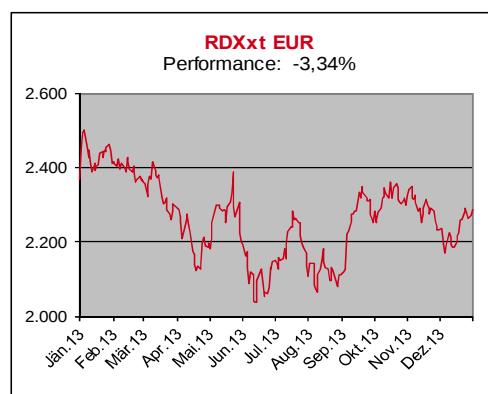
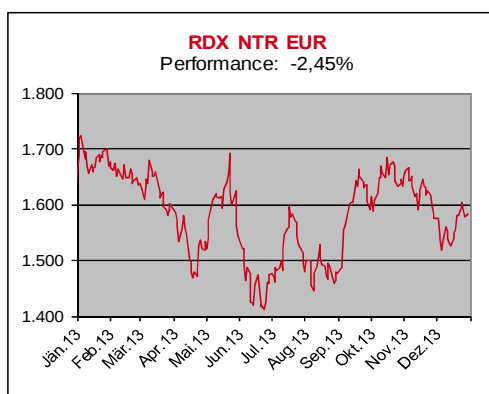
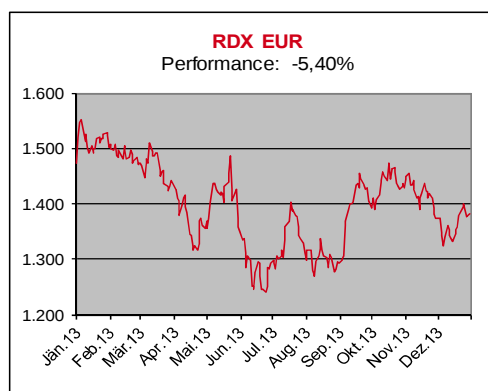
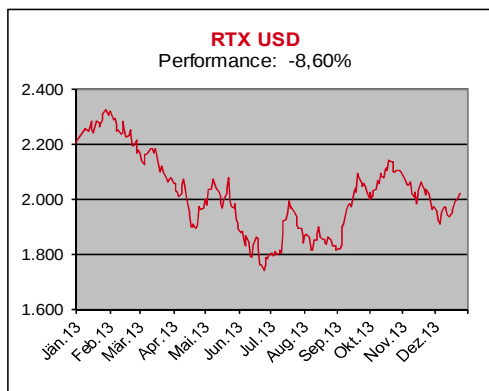
Performance 2013

Performance 2013



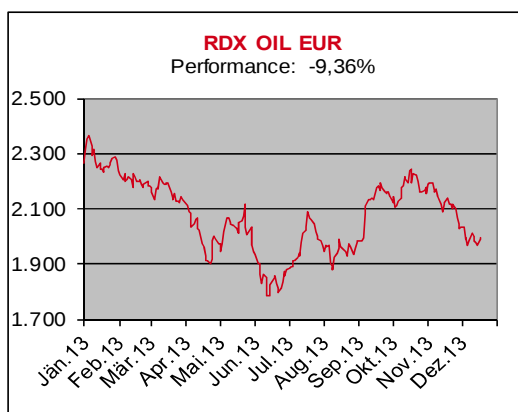
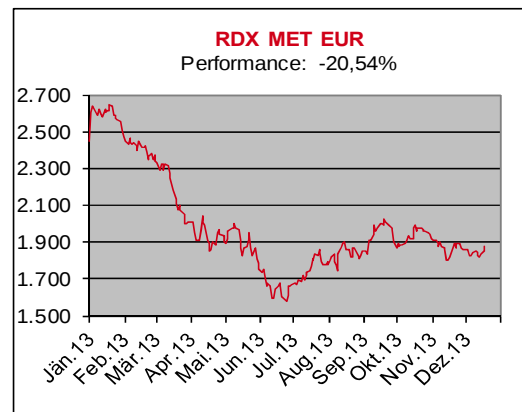
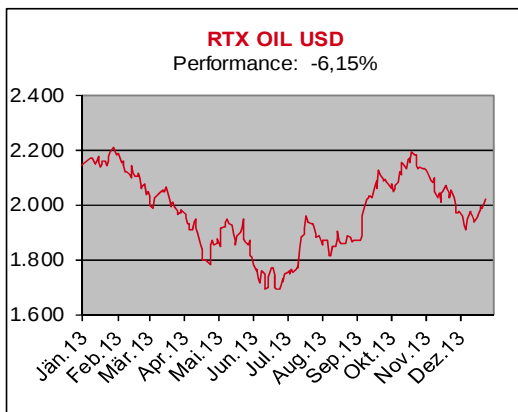
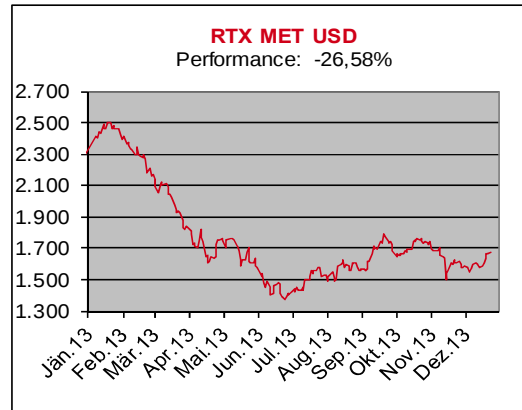
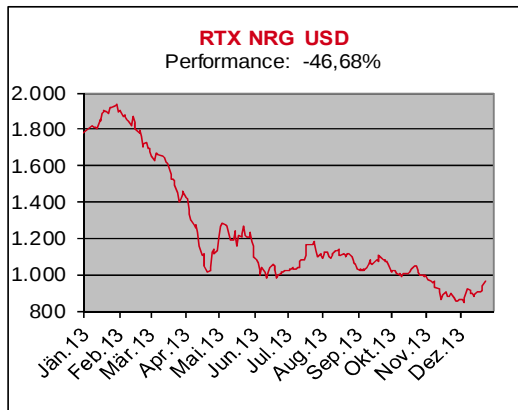
Performance 2013

Performance 2013



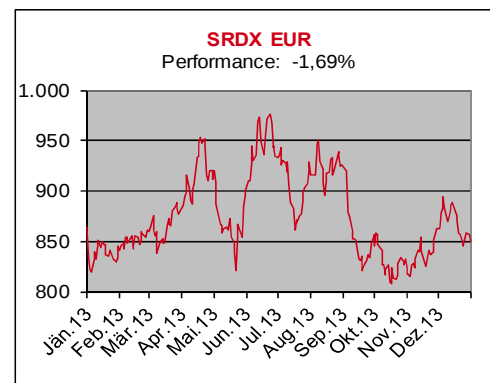
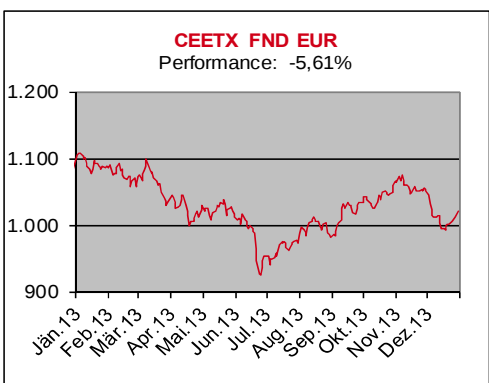
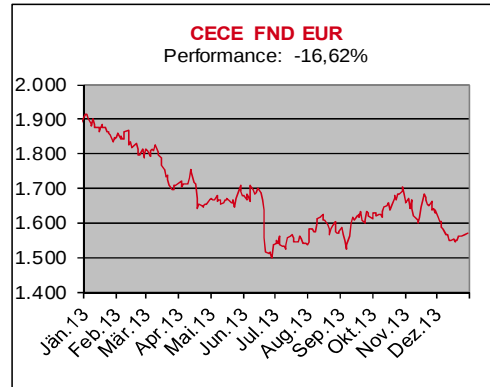
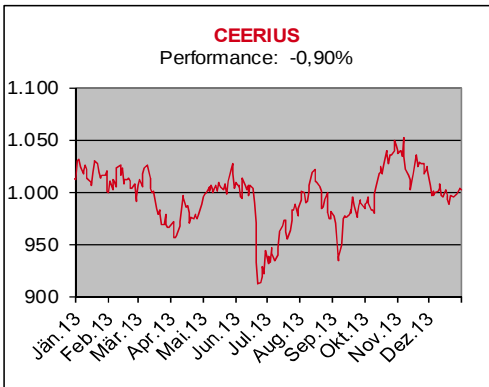
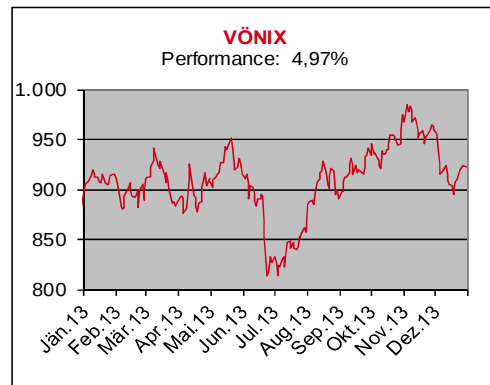
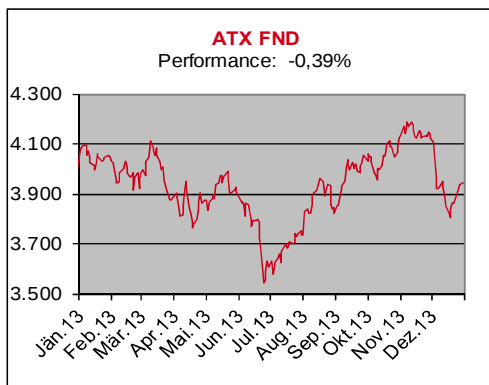
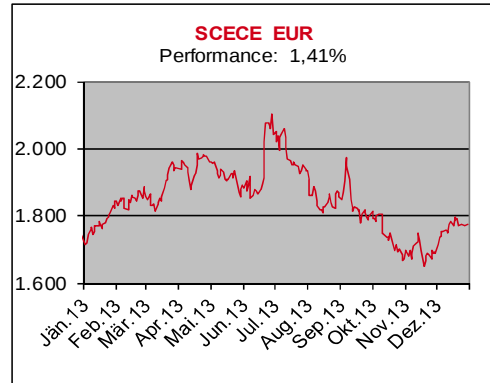
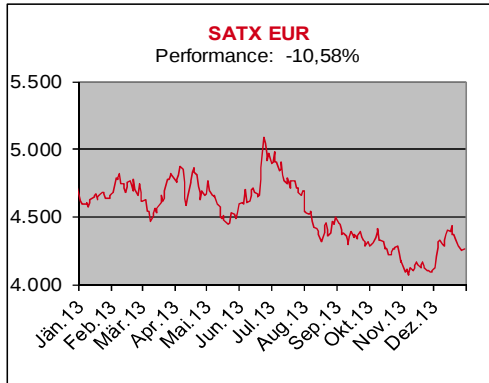
Performance 2013

Performance 2013



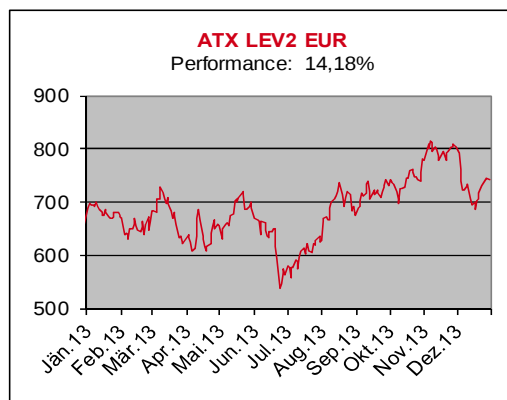
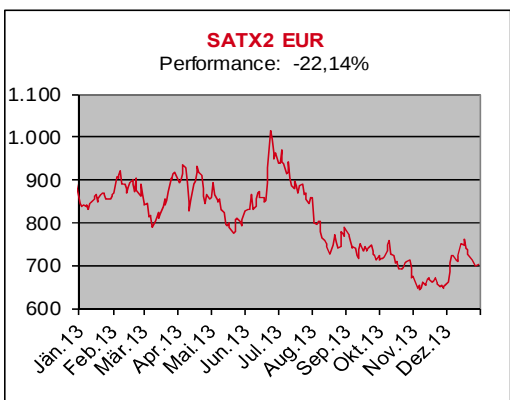
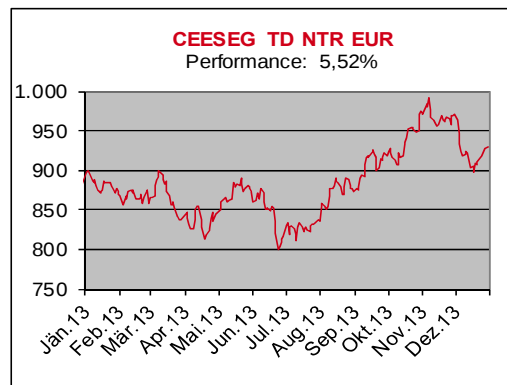
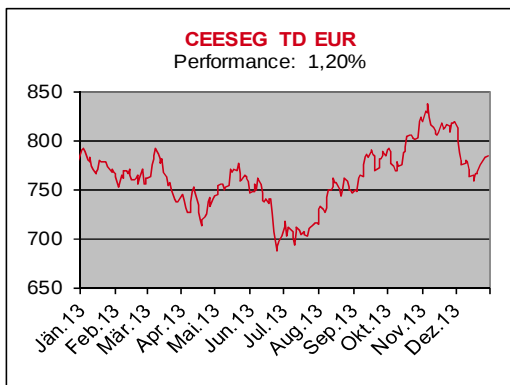
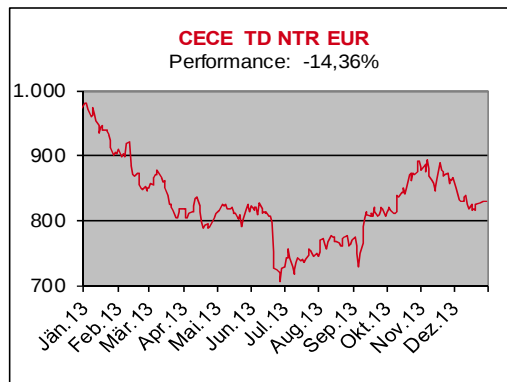
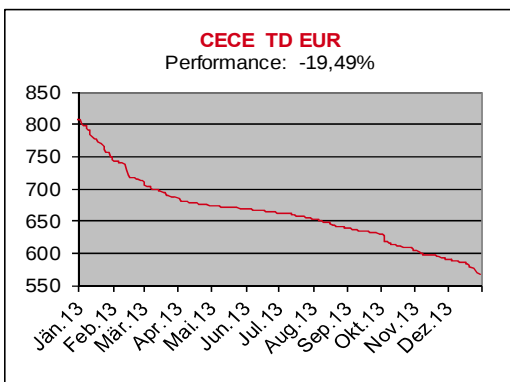
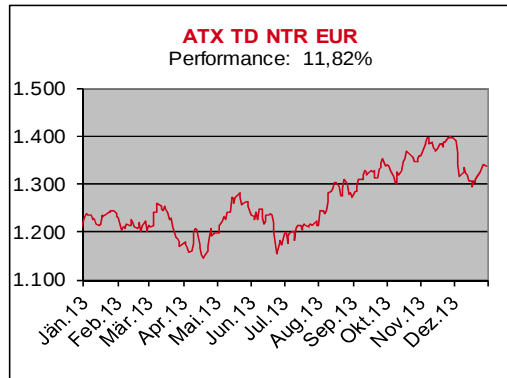
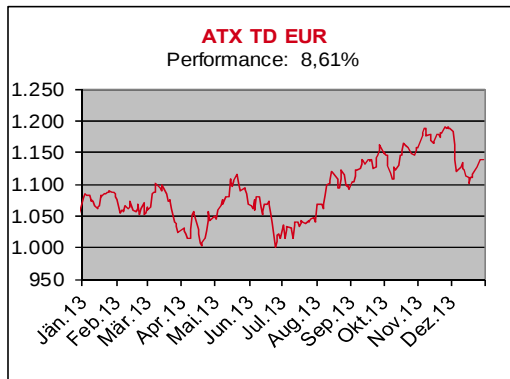
Performance 2013

Performance 2013



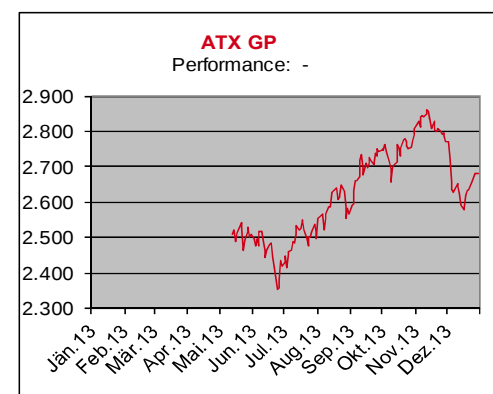
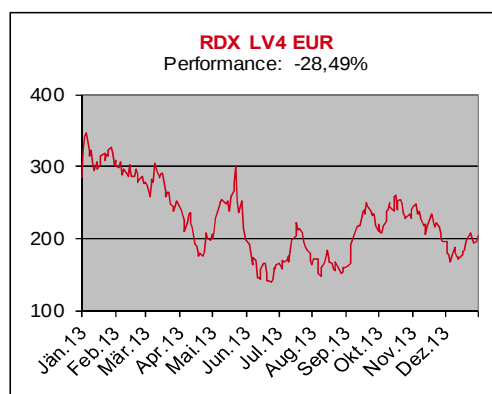
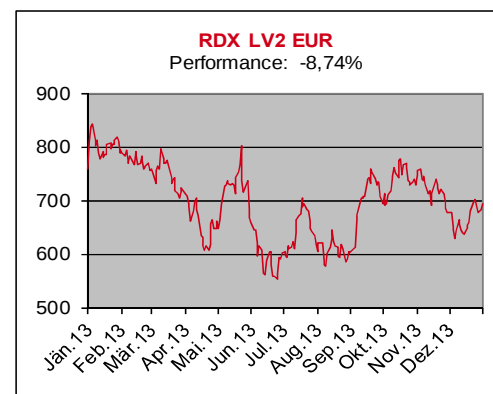
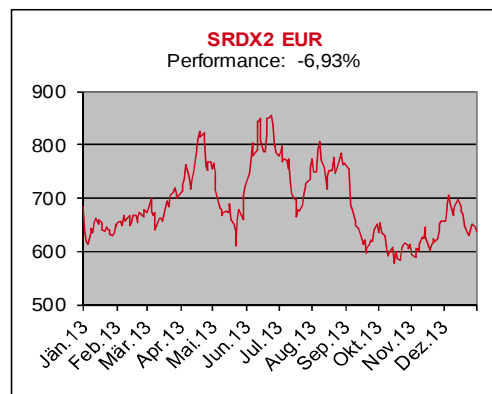
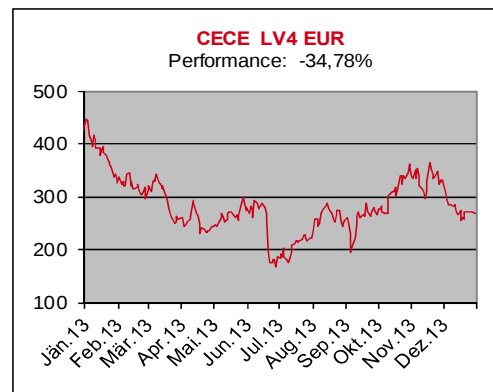
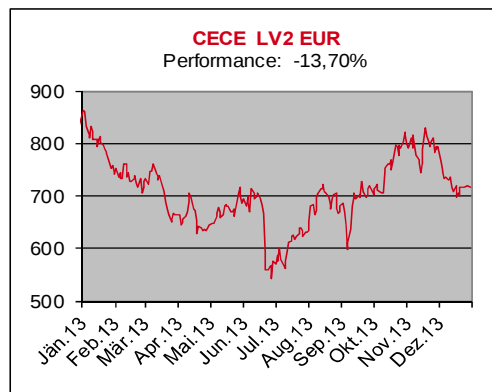
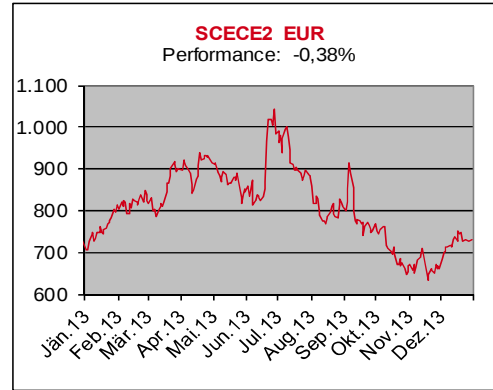
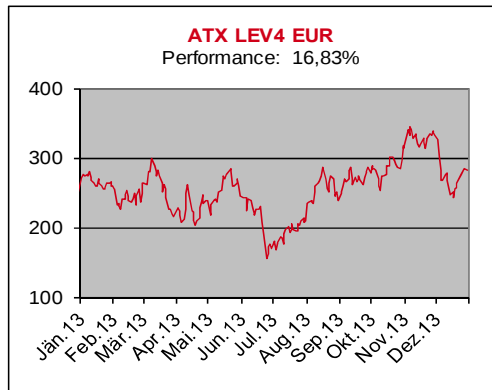
Performance 2013

Performance 2013



Performance 2013

Performance 2013



Terminmarkt 2013

Derivatives market 2013

Gehandelte Kontrakte / Traded contracts

Tradingdays		January 22	February 20	March 20	April 21	May 19	June 20	July 23	August 21	September 21	October 23	November 20	December 18	Total 2013 248
Market Index	Instrument													
	ATF Futures	530	1.558	13.807	428	1.031	2.886	390	82	12.429	70	535	16.459	50.205
	ATF Options	671	92	176	133	385	255	20	321	165	252	400	728	3.598
	ATX Futures	2.687	2.783	87.249	2.899	2.785	43.433	3.250	3.746	97.384	1.816	5.083	47.209	300.324
	ATX Options	1.872	1.286	2.468	575	328	818	298	844	655	607	608	919	11.278
	AXD Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	IAX Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	Total Index	5.760	5.719	103.700	4.035	4.529	47.392	3.958	4.993	110.633	2.745	6.626	65.315	365.405
Stock Options	AGR Options	0	0	0	0	0	0	0	0	0	0	-	-	0
	AMA Options	100	0	260	360	0	0	220	0	0	100	0	60	1.100
	AND Options	100	192	568	162	902	446	165	430	250	140	490	290	4.135
	CWI Options	320	0	2.000	0	3.700	2.000	0	0	4.000	0	2.000	-	14.020
	EBS Options	2.206	290	1.103	1.609	1.421	1.364	2.784	1.886	2.164	729	293	40	15.889
	EVN Options	368	0	80	200	0	112	80	0	382	152	0	56	1.430
	FLU Options	0	0	200	0	0	0	0	0	0	0	-	-	200
	ICL Options	0	0	-	-	-	-	-	-	-	-	-	-	0
	IIA Options	0	0	14.900	1.370	0	1.640	1.370	1.100	0	0	0	0	20.380
	LNZ Options	7	10	0	22	2	40	0	0	0	0	0	0	81
	MMK Options	0	0	5	0	0	0	0	0	0	0	-	-	5
	OMV Options	798	739	988	527	630	836	915	595	678	306	215	514	7.741
	PAL Options	0	0	0	0	0	0	0	0	0	0	-	-	0
	PST Options	0	44	420	380	170	120	820	40	30	60	1.445	170	3.699
	RHI Options	610	400	450	290	460	260	40	160	0	130	36	210	3.046
	RBI Options	60	961	195	168	221	490	1.220	214	70	40	211	120	3.970
	SBO Options	206	0	1.684	420	20	290	300	220	354	46	206	144	3.890
	SEM Options	0	20	0	0	0	0	0	0	300	20	40	0	380
	STR Options	610	0	30	0	50	0	0	1	0	0	-	-	691
	TKA Options	2.532	1.870	1.390	80	132	2.682	1.380	440	672	61	0	557	11.796
	UQA Options	0	0	0	0	0	0	280	0	162	1.882	0	0	2.324
	VER Options	603	90	881	583	490	465	600	680	149	60	150	0	4.751
	VIG Options	207	280	288	448	480	201	120	150	40	190	60	120	2.584
	VOE Options	1.575	550	1.070	1.237	670	941	358	1.701	570	60	157	1.030	9.919
	WIE Options	2.520	1.870	1.812	40	210	158	290	620	822	150	164	0	8.656
	ZAG Options	0	0	0	0	0	0	0	40	40	0	-	-	80
	Total Stock Options	12.822	7.316	28.324	7.896	9.558	12.045	10.942	8.277	10.683	4.126	5.467	3.311	120.767
Stock Futures	CEZ Futures **)	0	0	0	0	0	0	0	0	0	0	-	-	0
	EBS Futures	0	0	0	8	0	0	8	0	0	0	-	-	16
	EVN Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	ICL Futures	0	0	-	-	-	-	-	-	-	-	-	-	0
	MMK Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	OMV Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	PST Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	RHI Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	RBI Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	SBO Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	STR Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	TKA Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	UQA Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	VER Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	VIG Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	VOE Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	WIE Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	ZAG Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	Total Stock Futures	0	0	0	8	0	0	8	0	0	0	-	-	16
CeCe	CCE Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	CED Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	CTE Futures	3	16	0	0	3	4	0	0	0	0	-	-	26
	CXE Futures	102	88	108	122	79	106	59	83	72	72	75	75	1.041
	HTE Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	IBX Futures	-	-	0	0	0	0	0	0	0	0	0	0	0
	NTX Futures	0	0	0	0	0	0	0	0	0	0	-	-	0
	PSX Futures **)	0	0	0	0	0	0	0	0	0	0	-	-	0
	PTE Futures	0	10	0	0	0	0	0	0	0	0	-	-	10
	RDU Futures *)	0	0	0	0	357	2	0	0	0	0	-	-	359
	RDX Futures	304	0	10	20	20	5	5	0	0	0	-	-	364
	RTX Futures *)	0	957	3.517	0	0	1.755	0	0	0	0	-	-	6.229
	Total CeCe	409	1.071	3.635	142	459	1.872	64	83	72	72	75	75	8.029
TOTAL		18.991	14.106	135.659	12.081	14.546	61.309	14.972	13.353	121.388	6.943	12.168	68.701	494.217

Einfachzählung / Single count method

Terminmarkt 2013

Derivatives market 2013

Offene Kontraktanzahl / Open interest¹

Last Tradingday		January	February	March	April	May	June	July	August	September	October	November	December	Mean 2013
		31.01.2013	28.02.2013	28.03.2013	30.04.2013	31.05.2013	28.06.2013	31.07.2013	30.08.2013	30.09.2013	31.10.2013	29.11.2013	30.12.2013	
Market Index	Instrument													
	ATF Futures	7.784	7.887	7.852	8.069	7.670	7.732	7.964	7.969	7.964	7.874	8.002	7.902	7.889
	ATF Options	1.830	1.631	1.292	1.245	1.610	1.340	1.360	1.635	1.373	1.416	1.523	582	1.403
	ATX Futures	44.113	45.331	42.375	43.778	43.558	47.976	49.409	48.650	45.749	45.618	45.406	46.732	45.725
	ATX Options	2.999	2.698	995	1.057	1.200	1.299	1.283	1.755	1.505	1.604	1.865	1.250	1.626
	AXD Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	IAX Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	Total Index	56.726	57.547	52.514	54.149	54.038	58.347	60.016	60.009	56.591	56.512	56.796	56.466	56.643
	AGR Options	0	0	0	0	0	0	0	0	0	-	-	-	0
	AMA Options	200	200	460	120	90	60	110	60	60	160	160	100	148
Stock Options	AND Options	612	622	622	392	1.068	426	469	796	590	510	668	170	579
	CWI Options	0	0	2.000	2.000	5.700	4.000	4.000	4.000	2.000	2.000	-	-	2.142
	EBS Options	3.255	2.416	2.460	2.524	2.883	3.047	3.762	4.383	2.518	3.087	2.070	431	2.736
	EVN Options	986	866	546	722	722	362	402	362	654	726	726	120	600
	FLU Options	0	0	200	200	200	0	0	0	0	-	-	-	50
	ICL Options	70	-	-	-	-	-	-	-	-	-	-	-	6
	IIA Options	19.700	18.200	5.100	6.070	6.070	6.580	7.950	8.850	4.290	4.020	4.020	-	7.571
	LNZ Options	12	12	12	24	26	62	62	62	40	40	40	-	33
	MMK Options	0	0	5	5	5	5	5	5	0	-	-	-	3
	OMV Options	3.714	4.121	4.096	3.546	2.002	1.762	2.677	3.052	2.437	2.658	2.700	1.050	2.818
	PAL Options	0	0	0	0	0	0	0	0	0	-	-	-	0
	PST Options	1.458	1.338	1.490	1.200	1.250	874	1.374	1.414	1.330	1.250	2.615	402	1.333
	RHI Options	1.901	2.031	996	995	795	830	810	900	790	610	646	110	951
	RBI Options	1.496	1.765	991	1.011	1.052	971	1.461	1.374	998	1.008	1.057	194	1.115
	SBO Options	948	948	1.248	1.268	1.208	580	880	780	462	272	274	170	753
	SEM Options	0	20	0	0	0	0	0	0	300	320	360	100	92
	STR Options	890	890	230	230	230	120	120	119	0	-	-	-	236
	TKA Options	9.756	10.278	6.556	6.476	6.556	3.126	4.346	4.706	2.918	2.499	2.019	-	4.936
	UQA Options	0	0	0	0	0	0	160	0	162	1.800	400	-	210
	VER Options	1.727	1.675	1.567	1.778	1.878	1.456	2.056	1.936	1.534	1.554	1.605	930	1.641
	VIG Options	707	557	455	375	465	416	435	545	480	660	640	290	502
	VOE Options	3.354	3.414	3.318	4.145	4.255	3.625	2.761	4.028	2.730	2.522	2.552	782	3.124
	WIE Options	3.085	4.395	4.282	4.322	2.822	1.470	1.640	2.260	2.550	2.700	2.824	132	2.707
	ZAG Options	0	0	0	0	0	0	0	40	0	-	-	-	3
	Total	53.871	53.748	36.634	37.403	39.277	29.772	35.480	39.672	26.843	28.396	25.376	4.981	34.288
Stock Futures	CEZ Futures **)	0	0	0	0	0	0	0	0	0	-	-	-	0
	EBS Futures	0	0	0	8	8	8	0	0	0	-	-	-	2
	EVN Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	ICL Futures	0	-	-	-	-	-	-	-	-	-	-	-	0
	MMK Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	OMV Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	PST Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	RHI Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	RBI Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	SBO Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	STR Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	TKA Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	UQA Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	VER Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	VIG Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	VOE Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	WIE Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	ZAG Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
CaCe	Total	0	-	0	8	8	8	0	0	0	-	-	-	2
	CCE Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	CED Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	CTE Futures	2	10	10	0	3	1	0	0	0	-	-	-	2
	CXE Futures	41	43	64	55	42	54	48	56	40	36	55	36	48
	HTE Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	IBX Futures	-	-	0	0	0	0	0	0	0	0	0	0	0
	NTX Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	PSX Futures **)	5	0	0	0	0	0	0	0	0	-	-	-	0
	PTE Futures	0	0	0	0	0	0	0	0	0	-	-	-	0
	RDU Futures *)	0	0	0	0	0	0	0	0	0	-	-	-	0
	RDX Futures	150	0	10	10	0	5	0	0	0	-	-	-	15
	RTX Futures *)	790	1.743	1.758	1.755	1.755	0	0	0	0	-	-	-	650
	Total CaCe	988	1.796	1.842	1.820	1.800	60	48	56	40	36	55	36	715
TOTAL		111.585	113.091	90.990	93.380	95.123	88.187	95.544	99.737	83.474	84.944	82.227	61.483	91.647

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

Terminmarkt 2013

Derivatives market 2013

Kontraktwert / Contract value (MIO EUR)

		January	February	March	April	May	June	July	August	September	October	November	December	Total 2013
Cross Rate 1 USD - EUR:		0,738007	0,761673	0,780945	0,764994	0,768876	0,764526	0,753296	0,755572	0,740466	0,733084	0,734700	0,725531	
Cross Rate 1 CZK - EUR:		0,039034	0,039006	0,038850	0,038761	0,038894	0,038537	0,038674	0,038858	0,038865	0,038867	0,036508	0,036390	
Tradingdays		22	20	20	21	19	20	23	21	21	23	20	18	248
Market Index	Instrument													
	ATF Futures	15,24	44,14	411,58	12,11	29,86	82,98	10,71	2,43	378,36	2,13	17,26	502,29	1.509,09
	ATF Options	19,82	2,53	5,38	3,74	11,56	7,22	0,58	9,66	5,06	7,56	12,84	22,19	108,14
	ATX Futures	132,56	133,13	4.336,83	134,93	135,04	2.036,43	147,89	184,57	4.884,64	92,37	266,90	2.337,38	14.822,68
	ATX Options	80,66	54,84	109,26	27,60	15,93	36,94	13,73	41,44	33,15	30,74	32,25	45,81	522,34
	AXD Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	IAX Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	Total Index	248,27	234,64	4.863,06	178,38	192,38	2.163,57	172,91	238,10	5.301,21	132,80	329,25	2.907,67	16.962,24
Stock Options	AGR Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	AMA Options	0,22	0,00	0,62	0,86	0,00	0,00	0,57	0,00	0,00	0,20	0,00	0,14	2,62
	AND Options	0,50	0,97	2,90	0,76	4,14	2,10	0,71	1,96	1,11	0,60	2,36	1,46	19,56
	CWI Options	0,30	0,00	1,80	0,00	3,33	1,50	0,00	0,00	3,60	0,00	1,80	-	12,33
	EBS Options	5,40	0,69	2,64	3,74	3,39	2,86	5,78	4,52	5,06	1,77	0,71	0,10	36,65
	EVN Options	0,44	0,00	0,10	0,20	0,00	0,15	0,07	0,00	0,41	0,17	0,00	0,07	1,62
	FLU Options	0,00	0,00	0,96	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,96
	ICL Options	0,00	0,00	-	-	-	-	-	-	-	-	-	-	0,00
	IIA Options	0,00	0,00	4,74	0,39	0,00	0,48	0,38	0,33	0,00	0,00	0,00	0,00	6,32
	LNZ Options	0,05	0,07	0,00	0,14	0,01	0,22	0,00	0,00	0,00	0,00	0,00	0,00	0,50
	MMK Options	0,00	0,00	0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,04
	OMV Options	2,49	2,26	3,38	1,82	2,44	2,98	3,13	2,21	2,63	1,07	0,81	1,81	27,03
	PAL Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	PST Options	0,00	0,14	1,32	1,24	0,57	0,38	2,77	0,13	0,10	0,20	4,98	0,57	12,40
	RHI Options	1,56	1,03	1,24	0,70	1,15	0,62	0,11	0,38	0,00	0,35	0,10	0,49	7,72
	RBI Options	0,20	2,87	0,56	0,43	0,59	1,13	2,46	0,43	0,17	0,10	0,54	0,34	9,84
	SBO Options	1,61	0,00	13,67	3,16	0,16	2,22	2,55	1,81	2,97	0,40	1,65	1,03	31,23
	SEM Options	0,00	0,06	0,00	0,00	0,00	0,00	0,00	0,00	1,02	0,07	0,15	0,00	1,30
	STR Options	1,17	0,00	0,06	0,00	0,09	0,00	0,00	0,00	0,00	0,00	-	-	1,32
	TKA Options	1,54	0,97	0,84	0,04	0,07	1,84	0,70	0,23	0,39	0,04	0,00	0,46	7,12
	UQA Options	0,00	0,00	0,00	0,00	0,00	0,00	0,28	0,00	0,16	1,60	0,00	0,00	2,04
	VER Options	1,02	0,14	1,48	0,93	0,80	0,74	0,72	1,06	0,26	0,11	0,24	0,00	7,50
	VIG Options	0,79	1,06	1,05	1,68	1,86	0,75	0,45	0,60	0,14	0,76	0,22	0,43	9,80
	VOE Options	4,25	1,41	2,63	2,93	1,62	2,43	0,98	5,44	2,02	0,21	0,58	3,45	27,96
	WIE Options	1,88	1,53	1,56	0,04	0,20	0,15	0,27	0,70	1,04	0,18	0,21	0,00	7,75
	ZAG Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,05	0,05	0,00	-	-	0,10
	Total Stock Options	23,41	13,20	41,60	19,06	20,43	20,56	21,93	19,87	21,13	7,84	14,35	10,36	233,73
Stock Futures	CEZ Futures **)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	EBS Futures	0,00	0,00	0,00	0,04	0,00	0,00	0,03	0,00	0,00	0,00	-	-	0,07
	EVN Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	ICL Futures	0,00	0,00	-	-	-	-	-	-	-	-	-	-	0,00
	MMK Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	OMV Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	PST Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	RHI Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	RBI Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	SBO Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	STR Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	TKA Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	UQA Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	VER Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	VIG Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	VOE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	WIE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	ZAG Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	Total Stock Futures	0,00	0,00	0,00	0,04	0,00	0,00	0,03	0,00	0,00	0,00	-	-	0,07
CeCe	CCE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	CED Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	CTE Futures	0,09	0,46	0,00	0,00	0,08	0,10	0,00	0,00	0,00	0,00	-	-	0,74
	CXE Futures	3,80	3,12	3,78	4,02	2,69	3,54	1,89	2,81	2,43	2,52	2,68	2,52	35,80
	HTE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	IBX Futures	-	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	NTX Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	PSX Futures **)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
	PTE Futures	0,00	0,26	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,26
	RDU Futures *)	0,00	0,00	0,00	0,00	8,72	0,05	0,00	0,00	0,00	0,00	-	-	8,77
	RDX Futures	9,19	0,00	0,30	0,55	0,55	0,13	0,13	0,00	0,00	0,00	-	-	10,85
	RTX Futures *)	0,00	32,50	119,53	0,00	0,00	47,82	0,00	0,00	0,00	0,00	-	-	199,84
	Total CeCe	13,08	36,35	123,61	4,57	12,04	51,64	2,02	2,81	2,43	2,52	2,68	2,52	256,26
TOTAL		284,76	284,19	5.023,26	202,04	224,85	2.235,77	196,89	260,78	5.324,77	143,15	346,28	2.920,55	17.452,29

*) 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)

Terminmarkt 2013

Derivatives market 2013

Prämienvolumen / Premium turnover (TSD EUR)

Tradingdays	January 22	February 20	March 20	April 21	May 19	June 20	July 23	August 21	September 21	October 23	November 20	December 18	Total 2013 248
Market Index													
ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATF Options	1.723,25	118,50	213,03	249,84	596,52	563,51	43,00	345,14	153,06	175,23	439,04	541,73	5.161,85
ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATX Options	2.694,10	922,53	3.223,68	813,95	548,92	1.275,76	631,07	1.377,13	800,34	802,21	1.174,94	1.758,96	16.023,59
AXD Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Index	4.417,35	1.041,03	3.436,71	1.063,79	1.145,44	1.839,27	674,07	1.722,27	953,40	977,44	1.613,98	2.300,69	21.185,44
Stock Options													
AGR Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
AMA Options	25,00	0,00	17,09	14,04	0,00	0,00	90,30	0,00	0,00	4,30	0,00	19,50	170,23
AND Options	20,16	38,06	119,70	27,38	255,24	221,77	43,58	304,51	63,60	13,76	86,35	163,32	1.357,44
CWI Options	13,00	0,00	33,00	0,00	113,44	12,00	0,00	0,00	281,00	0,00	48,00	-	500,44
EBS Options	436,10	26,63	157,02	149,71	146,90	141,56	384,40	180,71	105,48	48,75	53,91	5,72	1.836,89
EVN Options	24,85	0,00	16,40	7,00	0,00	37,97	8,12	0,00	15,72	3,54	0,00	11,03	124,63
FLU Options	0,00	0,00	16,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	16,40
ICL Options	0,00	0,00	-	-	-	-	-	-	-	-	-	-	0,00
IIA Options	0,00	0,00	145,06	18,65	0,00	24,64	13,95	8,50	0,00	0,00	0,00	0,00	210,80
LNZ Options	4,51	1,50	0,00	10,70	0,60	12,80	0,00	0,00	0,00	0,00	0,00	0,00	30,11
MMK Options	0,00	0,00	1,55	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	1,55
OMV Options	69,05	64,57	99,72	100,75	87,82	96,79	108,28	97,38	78,13	60,40	25,22	51,45	939,56
PAL Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	0,00
PST Options	0,00	14,06	75,16	62,68	14,44	10,94	67,34	3,52	1,86	6,44	178,71	30,77	465,92
RHI Options	100,24	60,29	20,50	26,04	25,99	17,29	1,82	10,82	0,00	9,10	1,62	10,36	284,07
RBI Options	12,96	137,72	32,73	32,39	43,66	119,22	269,97	86,63	6,15	7,14	25,64	47,66	821,87
SBO Options	108,07	0,00	372,70	139,62	5,86	42,43	38,00	69,28	91,23	14,92	29,98	35,68	947,77
SEM Options	0,00	2,40	0,00	0,00	0,00	0,00	0,00	0,00	40,50	3,00	6,00	0,00	51,90
STR Options	53,52	0,00	5,88	0,00	4,50	0,00	0,00	0,07	0,00	0,00	-	-	63,97
TKA Options	84,81	73,96	158,20	1,60	3,47	453,77	27,34	5,00	37,71	3,60	0,00	156,41	1.005,86
UQA Options	0,00	0,00	0,00	0,00	0,00	0,00	17,96	0,00	19,06	61,66	0,00	0,00	98,68
VER Options	45,51	8,74	105,87	47,46	29,41	20,97	15,00	100,04	33,40	2,73	5,07	0,00	414,20
VIG Options	12,92	28,20	45,84	62,07	112,86	52,19	39,18	33,02	3,96	32,19	16,48	25,68	464,60
VOE Options	333,29	66,11	181,60	238,18	97,15	201,47	61,35	200,80	110,85	7,20	19,49	185,80	1.703,28
WIE Options	80,80	126,28	101,90	2,72	7,72	12,32	19,12	31,30	56,45	24,22	15,65	0,00	478,49
ZAG Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9,20	0,60	0,00	-	-	9,80
Total Stock Options	1.424,78	648,52	1.706,31	941,01	949,07	1.478,11	1.205,71	1.140,79	945,70	302,96	512,11	743,38	11.998,45
Stock Futures													
CEZ Futures **)	-	-	-	-	-	-	-	-	-	-	-	-	-
EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ICL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RBI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
STR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VIG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VOE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CeCe													
CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CED Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
IBX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PSX Futures **)	-	-	-	-	-	-	-	-	-	-	-	-	-
PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CeCe	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5.842,13	1.689,55	5.143,02	2.004,80	2.094,51	3.317,38	1.879,78	2.863,06	1.899,10	1.280,40	2.126,09	3.044,07	33.183,89

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