

# Settlement price report



20 January 2017

|       |             |
|-------|-------------|
| 4IG   | 2 760,0000  |
| ANY   | 1 211,0000  |
| APPEN | 224,0000    |
| BIF   | 495,0000    |
| BMW   | 26 898,0000 |
| BNPPA | 18 544,0000 |
| BUM   | 1 960,0000  |
| BUX   | 32 794,0000 |
| CIG   | 207,0000    |
| COMMB | 2 481,0000  |
| DAIML | 21 785,0000 |
| DBANK | 5 550,0000  |
| ELMU  | 25 945,0000 |
| EMASZ | 22 890,0000 |
| ENEFI | 199,0000    |
| EON   | 2 277,0000  |
| ETFB  | 1 334,0000  |
| FHB   | 484,0000    |
| FORRA | 751,0000    |
| FORRB | 932,0000    |
| GSP   | 2 999,0000  |
| MOL   | 20 805,0000 |
| MTEL  | 508,0000    |
| NUTEX | 62,0000     |
| OPIM  | 36,0000     |
| OTP   | 8 787,0000  |
| PERGY | 459,0000    |
| RABA  | 1 197,0000  |
| RICHT | 6 312,0000  |
| THYSS | 7 382,0000  |
| TOTAL | 14 904,0000 |
| ZWACK | 17 160,0000 |