



Monatsstatistik November 2011

Monthly statistics November 2011



Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

30.11.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	8	27	4	3
Titel					
Instruments	40	8	33	4	3
Kapitalisierung Inland					
Capitalization domestic	57.102.422.442	254.543.094	4.082.193.043	515.501.000	184.071.192
Kapitalisierung Ausland					
Capitalization foreign	42.850.033	1.225.244.222	22.012.474.709	63.065.881	-
Total 2010	72.316.472.516	1.040.477.162	112.898.117	49.934.656	10.429.732
January 2011	5.519.775.078	61.586.661	6.174.881	9.422.916	1.291.749
February 2011	5.183.418.454	61.348.102	5.904.623	6.018.914	672.134
March 2011	7.690.894.527	98.849.105	6.763.887	5.346.419	2.224.850
April 2011	4.031.727.682	70.693.631	9.466.822	2.380.578	889.024
May 2011	4.410.329.605	67.053.428	11.692.753	2.431.158	2.278.044
June 2011	5.227.687.314	57.979.500	11.519.029	2.280.848	1.368.631
July 2011	4.730.210.893	42.029.141	5.090.204	3.901.445	982.666
August 2011	6.836.043.906	44.950.674	5.728.844	4.105.113	1.775.536
September 2011	5.018.851.425	26.174.255	6.495.889	2.140.918	592.940
October 2011	3.914.050.346	17.898.585	2.988.564	1.486.505	606.548
November 2011	3.796.225.045	26.676.412	6.524.040	2.715.817	345.337
December 2011					
Total 2011	56.359.214.275	575.239.494	78.349.535	42.230.630	13.027.459

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

bond market.at - Geregelter Markt / Regulated Market

30.11.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	45	7	30	24
Titel				
Instruments	2.251	165	62	268
January 2011	37.355.550	4.789.956	6.917.582	1.462.451
February 2011	97.086.603	1.298.779	5.761.328	869.253
March 2011	98.060.399	1.920.026	6.272.201	936.461
April 2011	92.445.400	2.814.321	6.972.595	1.051.737
May 2011	94.558.387	2.886.360	8.138.770	927.522
June 2011	96.616.481	2.160.356	6.725.678	1.464.503
July 2011	86.732.982	2.613.945	6.172.922	1.234.505
August 2011	38.827.887	1.063.370	8.945.972	1.897.319
September 2011	101.582.306	823.017	8.084.389	1.137.621
October 2011	62.835.812	886.378	6.485.400	607.239
November 2011	87.345.469	1.066.166	8.185.254	1.015.909
December 2011				
Total 2011	893.447.276	22.322.673	78.662.091	12.604.520

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at - Dritter Markt als MTF / Third Market (MTF)

30.11.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	87	12	65	19
Titel				
Instruments	686	42	78	44
January 2011	1.251.175	-	836.322	220.072
February 2011	29.096.075	-	144.634	303.092
March 2011	28.867.121	-	1.175.743	174.352
April 2011	28.117.976	-	687.075	69.506
May 2011	29.049.465	-	1.683.574	122.584
June 2011	27.470.357	-	2.736.447	179.341
July 2011	27.483.429	-	606.827	43.468
August 2011	1.933.068	-	3.886.492	86.219
September 2011	28.851.112	-	800.962	68.226
October 2011	27.066.617	-	2.393.968	21.676
November 2011	26.669.269	-	885.239	85.627
December 2011				
Total 2011	255.855.664	-	15.837.282	1.374.164

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

bond market.at - Alle Titel / All instruments

30.11.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	112	18	89	40
Titel				
Instruments	2.937	207	140	312
Total 2010	1.956.416.458	43.639.332	121.899.351	18.410.708
January 2011	38.606.725	4.789.956	7.753.904	1.682.523
February 2011	126.182.678	1.298.779	5.905.962	1.172.345
March 2011	126.927.520	1.920.026	7.447.944	1.110.813
April 2011	120.563.376	2.814.321	7.659.670	1.121.243
May 2011	123.607.853	2.886.360	9.822.344	1.050.106
June 2011	124.086.839	2.160.356	9.462.125	1.643.845
July 2011	114.216.411	2.613.945	6.779.749	1.277.973
August 2011	40.760.955	1.063.370	12.832.464	1.983.538
September 2011	130.433.418	823.017	8.885.351	1.205.847
October 2011	89.902.429	886.378	8.879.368	628.915
November 2011	114.014.738	1.066.166	9.070.493	1.101.536
December 2011				
Total 2011	1.149.302.941	22.322.673	94.499.374	13.978.684

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.11.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.141	22	2.165	-
January 2011	52.154.703	16.948.966	2.252.462	-
February 2011	56.775.762	2.973.801	2.085.551	-
March 2011	67.486.282	16.189.939	2.655.141	-
April 2011	36.552.002	2.971.333	1.166.546	-
May 2011	43.539.954	12.850.644	1.283.106	-
June 2011	35.087.975	4.431.568	2.854.908	-
July 2011	35.135.690	4.031.184	5.541.478	-
August 2011	94.161.819	9.317.797	9.250.032	-
September 2011	75.176.491	5.803.887	1.129.203	-
October 2011	29.360.121	2.215.677	1.390.997	-
November 2011	27.220.606	4.344.390	805.489	-
December 2011				
Total 2011	552.651.404	82.079.185	30.414.913	-

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

structured products.at - Dritter Markt als MTF / Third Market (MTF)

30.11.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	4	-
Titel				
Instruments	96	-	6	-
January 2011	284.618	-	574.000	269.963
February 2011	175.245	-	441.000	-
March 2011	138.491	-	146.000	-
April 2011	34.853	-	12.000	-
May 2011	4.479	-	130.920	-
June 2011	92.421	-	473	-
July 2011	37.212	-	-	-
August 2011	96.966	-	116.000	-
September 2011	1.190	-	108.060	-
October 2011	-	-	210.000	-
November 2011	223.199	-	390.867	-
December 2011				
Total 2011	1.088.674	-	2.129.319	269.963

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.11.2011	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	6	-
Titel				
Instruments	3.237	22	2.171	-
Total 2010	522.599.342	113.415.502	74.820.873	17.419.514
January 2011	52.439.321	16.948.966	2.826.462	269.963
February 2011	56.951.007	2.973.801	2.526.551	-
March 2011	67.624.773	16.189.939	2.801.141	-
April 2011	36.586.855	2.971.333	1.178.546	-
May 2011	43.544.433	12.850.644	1.414.026	-
June 2011	35.180.396	4.431.568	2.855.380	-
July 2011	35.172.902	4.031.184	5.541.478	-
August 2011	94.258.785	9.317.797	9.366.032	-
September 2011	75.177.681	5.803.887	1.237.263	-
October 2011	29.360.121	2.215.677	1.600.997	-
November 2011	27.443.805	4.344.390	1.196.356	-
December 2011				
Total 2011	553.740.079	82.079.185	32.544.232	269.963

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.11.2011	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	79	92	16	1	159
Titel					
Instruments	85	2.746	5.328	2	8.161
Kapitalisierung Inland					
Capitalization domestic	61.954.659.579	n.a	n.a	208.433.765	62.163.093.344
Kapitalisierung Ausland					
Capitalization foreign	23.343.634.845	n.a	n.a	-	23.343.634.845
January 2011	5.596.959.536	50.525.539	71.356.132	3.419.833	5.722.261.039
February 2011	5.256.690.093	105.015.962	61.835.113	1.841.411	5.425.382.579
March 2011	7.801.853.938	107.189.086	86.331.362	3.698.044	7.999.072.431
April 2011	4.114.268.712	103.284.053	40.689.882	1.876.840	4.260.119.488
May 2011	4.491.506.943	106.511.039	57.673.704	2.082.014	4.657.773.700
June 2011	5.299.466.692	106.967.018	42.374.450	6.471.728	5.455.279.888
July 2011	4.781.231.683	96.754.353	44.708.351	22.326.436	4.945.020.823
August 2011	6.890.828.537	50.734.548	112.729.648	10.349.316	7.064.642.049
September 2011	5.053.662.487	111.627.333	82.109.581	2.909.677	5.250.309.077
October 2011	3.936.424.000	70.814.830	32.966.794	8.918.708	4.049.124.332
November 2011	3.832.141.315	97.612.798	32.370.485	2.585.423	3.964.710.021
December 2011					
Total 2011	57.055.033.935	1.007.036.561	665.145.502	66.479.429	58.793.695.427

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.11.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	171	12	33	211
Titel					
Instruments	3	850	102	33	988
Kapitalisierung Inland					
Capitalization domestic	184.071.192	n.a	n.a	542.054.762	726.125.955
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.515.351.123	1.515.351.123
January 2011	1.291.749	2.307.569	1.128.580	797.803	5.525.701
February 2011	672.134	29.543.801	616.245	1.301.863	32.134.044
March 2011	2.224.850	30.217.216	284.491	1.608.826	34.335.383
April 2011	889.024	28.874.557	46.853	40.531.603	70.342.036
May 2011	2.278.044	30.855.624	135.399	5.183.428	38.452.495
June 2011	1.368.631	30.386.146	92.893	5.128.191	36.975.861
July 2011	982.666	28.133.724	37.212	5.296.996	34.450.598
August 2011	1.775.536	5.905.779	212.966	6.541.586	14.435.867
September 2011	592.940	29.720.299	109.250	3.709.481	34.131.971
October 2011	606.548	29.482.261	210.000	2.359.392	32.658.201
November 2011	345.337	27.640.134	614.065	3.469.100	32.068.637
December 2011					
Total 2011	13.027.459	273.067.111	3.487.956	75.928.268	365.510.795

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.11.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	82	232	23	34	323
Titel					
Instruments	88	3.596	5.430	35	9.149
Kapitalisierung Inland					
Capitalization domestic	62.138.730.771	n.a	n.a	750.488.528	62.889.219.299
Kapitalisierung Ausland					
Capitalization foreign	23.343.634.845	n.a	n.a	1.515.351.123	24.858.985.969
Total 2010	73.530.212.182	2.140.365.850	728.255.232	98.563.440	76.497.396.704
January 2011	5.598.251.285	52.833.107	72.484.712	4.217.636	5.727.786.740
February 2011	5.257.362.227	134.559.764	62.451.359	3.143.274	5.457.516.623
March 2011	7.804.078.788	137.406.302	86.615.853	5.306.870	8.033.407.814
April 2011	4.115.157.736	132.158.610	40.736.735	42.408.443	4.330.461.524
May 2011	4.493.784.987	137.366.663	57.809.103	7.265.441	4.696.226.195
June 2011	5.300.835.322	137.353.164	42.467.344	11.599.919	5.492.255.749
July 2011	4.782.214.349	124.888.077	44.745.563	27.623.432	4.979.471.422
August 2011	6.892.604.073	56.640.327	112.942.614	16.890.902	7.079.077.916
September 2011	5.054.255.427	141.347.632	82.218.831	6.619.158	5.284.441.048
October 2011	3.937.030.548	100.297.091	33.176.794	11.278.100	4.081.782.533
November 2011	3.832.486.652	125.252.933	32.984.550	6.054.523	3.996.778.658
December 2011					
Total 2011	57.068.061.394	1.280.103.671	668.633.458	142.407.698	59.159.206.221

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

Umsätze nach Märkten

Turnover by markets

Umsatz Amtlicher Handel und Geregelter Freiverkehr / Turnover Official Market and Second Regulated Market

30.11.2011	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	6	71	1	3	2	92	12	4	159
Titel									
Instruments	6	77	2	2.165	2	2.746	3.141	22	8.161
Kapitalisierung									
Capitalization	23.343.634.845	61.912.529.579	208.433.765	n.a.	42.130.000	n.a.	n.a.	n.a.	85.506.728.190
Total 2010	789.704.218	72.724.515.600	52.680.686	49.774.316	5.513.650	1.747.202.976	519.639.970	113.415.502	76.002.446.918
January 2011	30.034.886	5.566.628.876	3.419.833	2.252.462	295.774	50.525.539	52.154.703	16.948.966	5.722.261.039
February 2011	43.060.760	5.213.388.741	1.841.411	2.085.551	240.592	105.015.962	56.775.762	2.973.801	5.425.382.579
March 2011	67.763.968	7.733.732.462	3.698.044	2.655.141	357.508	107.189.086	67.486.282	16.189.939	7.999.072.431
April 2011	64.815.152	4.049.261.685	1.876.840	1.166.546	191.876	103.284.053	36.552.002	2.971.333	4.260.119.488
May 2011	63.329.932	4.427.542.702	2.082.014	1.283.106	634.309	106.511.039	43.539.954	12.850.644	4.657.773.700
June 2011	48.418.340	5.250.613.498	6.471.728	2.854.908	434.853	106.967.018	35.087.975	4.431.568	5.455.279.888
July 2011	34.171.433	4.746.886.933	22.326.436	5.541.478	173.317	96.754.353	35.135.690	4.031.184	4.945.020.823
August 2011	38.658.656	6.851.920.287	10.349.316	9.250.032	249.595	50.734.548	94.161.819	9.317.797	7.064.642.049
September 2011	23.581.470	5.029.837.789	2.909.677	1.129.203	243.228	111.627.333	75.176.491	5.803.887	5.250.309.077
October 2011	17.507.014	3.918.672.336	8.918.708	1.390.997	244.649	70.814.830	29.360.121	2.215.677	4.049.124.332
November 2011	27.683.364	3.804.325.804	2.585.423	805.489	132.146	97.612.798	27.220.606	4.344.390	3.964.710.021
December 2011									
Total 2011	459.024.975	56.592.811.113	66.479.429	30.414.913	3.197.846	1.007.036.561	552.651.404	82.079.185	58.793.695.427

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.11.2011	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	12	19	4	4	1	171	11	0	211
Titel									
Instruments	12	19	4	6	1	850	96	0	988
Kapitalisierung									
Capitalization	1.515.351.123	607.400.002	105.281.051	n.a.	13.444.902	n.a.	n.a.	n.a.	2.241.477.078
Total 2010	30.453.831	20.652.578	5.255.060	25.046.558	-	393.160.829	2.961.417	17.419.514	494.949.787
January 2011	488.586	1.585.006	15.960	574.000	-	2.307.569	284.618	269.963	5.525.701
February 2011	1.024.189	933.848	15.960	441.000	-	29.543.801	175.245	-	32.134.044
March 2011	842.625	2.991.051	-	146.000	-	30.217.216	138.491	-	34.335.383
April 2011	39.641.476	1.771.171	7.980	12.000	-	28.874.557	34.853	-	70.342.036
May 2011	4.487.736	2.973.615	120	130.920	-	30.855.624	4.479	-	38.452.495
June 2011	4.661.288	1.803.614	31.920	473	-	30.386.146	92.421	-	36.975.861
July 2011	5.112.375	1.167.287	-	-	-	28.133.724	37.212	-	34.450.598
August 2011	5.865.971	2.293.091	158.060	116.000	-	5.905.779	96.966	-	14.435.867
September 2011	3.375.678	926.743	-	108.060	-	29.720.299	1.190	-	34.131.971
October 2011	1.775.608	1.190.332	-	210.000	-	29.482.261	-	-	32.658.201
November 2011	2.937.447	864.319	12.672	390.867	-	27.640.134	223.199	-	32.068.637
December 2011									
Total 2011	70.212.980	18.500.076	242.672	2.129.319	-	273.067.111	1.088.674	269.963	365.510.795

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATXPrime	ATX five	WBI	IATX	ATXTR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2010	2.904,47	1.403,83	1.608,38	1.104,39	188,13	4.319,77	3.958,40	-	-	-	-
Ultimo 10/2011	1.983,75	981,56	1.077,84	799,11	149,76	3.039,24	2.766,54	987,52	1.846,34	772,49	1.161,50
02.11.2011	1.936,28	960,13	1.043,36	784,04	147,92	2.966,52	2.700,34	965,43	1.854,27	749,76	1.155,74
03.11.2011	1.968,50	975,00	1.069,53	793,59	148,59	3.015,88	2.745,28	989,85	1.876,31	757,11	1.166,35
04.11.2011	1.984,32	982,08	1.085,96	796,84	148,96	3.040,11	2.767,34	1.000,23	1.883,35	761,13	1.171,16
07.11.2011	1.950,84	966,53	1.061,84	786,79	147,61	2.988,81	2.720,64	978,78	1.907,33	742,96	1.164,87
08.11.2011	1.984,16	981,11	1.084,33	796,76	148,61	3.039,87	2.767,12	993,48	1.902,52	753,90	1.185,52
09.11.2011	1.923,20	953,28	1.049,22	776,42	145,54	2.946,47	2.682,10	957,05	1.896,93	732,93	1.163,03
10.11.2011	1.881,42	932,57	1.020,49	761,67	142,90	2.882,47	2.623,83	938,81	1.846,56	712,15	1.143,94
11.11.2011	1.932,00	955,62	1.054,15	777,94	145,81	2.959,95	2.694,37	949,70	1.865,92	738,03	1.167,96
14.11.2011	1.914,76	948,23	1.047,61	773,17	141,67	2.933,55	2.670,33	946,11	1.868,88	723,88	1.162,73
15.11.2011	1.878,24	930,84	1.027,89	760,99	138,71	2.877,59	2.619,39	936,25	1.871,45	698,05	1.143,38
16.11.2011	1.864,08	924,53	1.018,22	755,98	137,70	2.855,90	2.599,65	932,24	1.857,26	693,38	1.130,42
17.11.2011	1.810,02	899,66	980,57	739,34	132,75	2.773,08	2.524,26	895,91	1.819,13	675,68	1.112,64
18.11.2011	1.796,56	892,71	967,48	732,95	134,13	2.752,45	2.505,48	886,56	1.795,48	677,51	1.103,95
21.11.2011	1.711,02	852,24	915,11	704,45	127,94	2.621,40	2.386,19	848,79	1.732,57	641,04	1.070,13
22.11.2011	1.657,57	827,80	877,88	686,92	124,33	2.539,51	2.311,65	830,57	1.735,44	616,69	1.053,87
23.11.2011	1.652,79	825,12	875,37	683,93	126,55	2.532,18	2.304,98	840,31	1.704,54	613,34	1.042,80
24.11.2011	1.675,17	834,76	903,87	689,99	125,06	2.566,47	2.336,19	843,40	1.708,48	617,31	1.036,84
25.11.2011	1.680,49	836,94	907,24	691,28	125,84	2.574,62	2.343,61	845,24	1.683,91	618,79	1.042,50
28.11.2011	1.763,80	875,35	955,25	718,81	131,84	2.702,26	2.459,79	880,25	1.686,26	656,15	1.073,93
29.11.2011	1.779,14	882,24	958,98	723,91	133,72	2.725,77	2.481,20	884,15	1.654,78	669,66	1.083,69
30.11.2011	1.846,91	913,80	1.007,03	746,63	136,27	2.829,60	2.575,71	926,00	1.675,44	684,27	1.109,29
% zu Ultimo 12/2010	-36,41%	-34,91%	-37,39%	-32,39%	-27,56%	-34,50%	-34,93%	-	-	-	-
% zu Ultimo 10/2011	-6,90%	-6,90%	-6,57%	-6,57%	-9,01%	-6,90%	-6,90%	-6,23%	-9,26%	-11,42%	-4,49%
Monatshoch	1.984,32	982,08	1.085,96	796,84	148,96	3.040,11	2.767,34	1.000,23	1.907,33	761,13	1.185,52
All-month high	04.11.2011	04.11.2011	04.11.2011	04.11.2011	04.11.2011	04.11.2011	04.11.2011	04.11.2011	07.11.2011	04.11.2011	08.11.2011
Monatstief	1.652,79	825,12	875,37	683,93	124,33	2.532,18	2.304,98	830,57	1.654,78	613,34	1.036,84
All-month low	23.11.2011	23.11.2011	23.11.2011	23.11.2011	22.11.2011	23.11.2011	23.11.2011	22.11.2011	29.11.2011	23.11.2011	24.11.2011
Jahreshoch	3.000,70	1.448,61	1.671,36	1.142,47	199,60	4.464,56	4.090,69	1.053,51	1.907,33	941,17	1.211,01
All-year high	14.02.2011	14.02.2011	16.02.2011	14.02.2011	03.05.2011	14.02.2011	14.02.2011	01.09.2011	07.11.2011	01.09.2011	01.09.2011
Jahrestief	1.652,79	825,12	875,37	683,93	124,33	2.532,18	2.304,98	830,57	1.646,29	613,34	1.036,84
All-year low	23.11.2011	23.11.2011	23.11.2011	23.11.2011	22.11.2011	23.11.2011	23.11.2011	22.11.2011	04.10.2011	23.11.2011	24.11.2011
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.053,51	1.907,33	941,17	1.211,01
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	01.09.2011	07.11.2011	01.09.2011	01.09.2011
Hist. Tiefstwert	682,96	533,04	760,74	94,46	41,56	1.955,88	2.304,98	830,57	1.646,29	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008	09.03.2009	23.11.2011	22.11.2011	04.10.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2010	2.115,32	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96	2.482,17	2.423,80
Ultimo 10/2011	1.657,76	879,27	1.033,13	1.274,32	986,13	1.115,45	1.102,04	2.040,00	1.975,18
01.11.2011	1.615,31	871,08	1.009,00	1.258,59	-	1.103,05	1.089,94	1.987,76	1.924,59
02.11.2011	1.630,16	853,48	1.014,11	1.245,85	964,60	1.081,43	1.069,26	2.006,03	1.942,29
03.11.2011	1.662,68	856,83	1.032,11	1.245,85	982,86	1.099,20	1.085,15	2.046,05	1.981,04
04.11.2011	1.641,67	863,55	1.021,92	1.249,03	980,35	1.104,24	1.089,58	2.020,20	1.956,00
07.11.2011	1.637,08	862,83	1.019,35	1.238,00	971,33	1.082,67	1.069,56	2.014,55	1.950,54
08.11.2011	1.654,74	867,38	1.029,57	1.249,10	981,48	1.095,52	1.081,11	2.036,28	1.971,58
09.11.2011	1.591,10	859,65	994,14	1.228,73	948,54	1.063,48	1.052,67	1.957,97	1.895,75
10.11.2011	1.568,86	859,74	982,22	1.220,07	934,64	1.046,13	1.036,37	1.930,60	1.869,25
11.11.2011	1.584,00	864,05	991,05	1.230,91	951,95	1.075,46	1.064,74	1.949,24	1.887,30
14.11.2011	1.590,83	864,04	994,71	1.244,90	948,21	1.059,54	1.050,60	1.957,64	1.895,43
15.11.2011	1.572,97	859,74	984,42	1.225,61	936,65	1.046,19	1.037,70	1.935,66	1.874,15
16.11.2011	1.587,32	857,15	991,71	1.218,31	940,44	1.044,40	1.036,08	1.953,32	1.891,25
17.11.2011	1.577,39	855,81	986,16	1.210,13	934,52	1.037,65	1.029,19	1.941,10	1.879,42
18.11.2011	1.545,65	852,80	968,63	1.213,25	919,28	1.029,14	1.020,18	1.902,05	1.841,61
21.11.2011	1.499,24	847,73	942,88	1.191,46	888,09	993,26	985,38	1.844,92	1.786,30
22.11.2011	1.493,48	838,89	938,35	1.185,41	878,75	976,43	968,27	1.837,84	1.779,44
23.11.2011	1.465,97	830,77	922,26	1.158,92	867,44	970,57	962,47	1.803,98	1.746,66
24.11.2011	1.474,86	826,13	926,28	1.144,55	875,25	980,64	971,11	1.814,92	1.757,25
25.11.2011	1.456,12	823,59	915,81	1.145,19	865,10	970,28	960,80	1.791,87	1.734,93
28.11.2011	1.495,15	816,82	935,66	1.157,19	892,85	1.010,97	999,12	1.839,90	1.781,43
29.11.2011	1.475,59	816,77	925,15	1.140,12	890,82	1.013,93	1.000,91	1.815,83	1.758,13
30.11.2011	1.559,91	819,83	970,92	1.175,51	933,85	1.060,56	1.044,54	1.919,59	1.858,60
% zu Ultimo 12/2010	-26,26%	-25,27%	-26,22%	-26,95%	-27,97%	-29,60%	-30,41%	-22,66%	-23,32%
% zu Ultimo 10/2011	-5,90%	-6,76%	-6,02%	-7,75%	-5,30%	-4,92%	-5,22%	-5,90%	-5,90%
Monatshoch	1.662,68	871,08	1.032,11	1.258,59	982,86	1.104,24	1.089,94	2.046,05	1.981,04
All-month high	03.11.2011	01.11.2011	03.11.2011	01.11.2011	03.11.2011	04.11.2011	01.11.2011	03.11.2011	03.11.2011
Monattief	1.456,12	816,77	915,81	1.140,12	865,10	970,28	960,80	1.791,87	1.734,93
All-month low	25.11.2011	29.11.2011	25.11.2011	29.11.2011	25.11.2011	25.11.2011	25.11.2011	25.11.2011	25.11.2011
Jahreshoch	2.314,10	1.203,38	1.430,36	1.700,11	1.391,51	1.602,85	1.589,82	2.724,62	2.659,20
All-year high	02.05.2011	25.03.2011	28.04.2011	07.04.2011	28.04.2011	06.04.2011	06.04.2011	02.05.2011	02.05.2011
Jahrestief	1.456,12	816,77	915,81	1.140,12	865,10	970,28	960,80	1.791,87	1.734,93
All-year low	25.11.2011	29.11.2011	25.11.2011	29.11.2011	25.11.2011	25.11.2011	25.11.2011	25.11.2011	25.11.2011
Hist. Höchstwert	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98	970,28	960,80	915,72	1.734,93
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	25.11.2011

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
Ultimo 12/2010	1.949,13	3.493,22	1.518,90	7.183,01	264,78	1.337,04	1.461,69	827,37
Ultimo 10/2011	1.459,47	2.693,43	1.211,84	5.630,79	184,74	1.005,09	1.370,98	754,36
01.11.2011	1.391,83	-	-	5.500,46	186,22	-	1.363,65	754,99
02.11.2011	1.402,90	2.582,68	1.203,38	5.431,14	182,67	986,29	1.344,53	750,02
03.11.2011	1.437,73	2.572,41	1.229,18	5.446,40	180,71	981,94	1.345,21	756,38
04.11.2011	1.429,54	2.584,20	1.208,52	5.469,80	181,79	997,41	1.359,63	758,07
07.11.2011	1.395,41	2.523,49	1.216,00	5.518,68	180,78	990,01	1.350,89	-
08.11.2011	1.402,78	2.543,12	1.231,53	5.506,55	182,35	996,24	1.356,63	755,90
09.11.2011	1.380,73	2.457,46	1.175,24	5.460,10	180,75	992,58	1.345,65	753,06
10.11.2011	1.365,73	2.445,29	1.156,42	5.453,24	181,06	1.007,32	1.340,28	756,35
11.11.2011	1.379,21	2.570,67	-	5.501,74	181,74	1.013,09	1.342,61	754,23
14.11.2011	1.374,77	2.459,76	1.176,36	5.459,73	181,08	1.013,72	1.343,88	747,93
15.11.2011	1.350,63	2.471,74	1.163,12	5.421,24	178,46	1.010,87	1.350,89	743,64
16.11.2011	1.340,77	2.511,05	1.178,49	5.374,84	179,68	1.001,30	1.345,59	742,18
17.11.2011	-	2.635,20	1.159,38	5.331,98	176,22	1.002,02	1.322,73	741,36
18.11.2011	1.321,65	2.617,09	1.133,52	5.278,55	176,80	996,80	1.301,99	740,60
21.11.2011	1.289,20	2.561,62	1.096,28	5.168,99	173,38	984,33	1.300,00	736,61
22.11.2011	1.275,54	2.578,41	1.092,78	5.112,13	172,25	986,43	1.306,19	727,48
23.11.2011	1.264,19	2.557,32	1.068,00	5.003,88	170,73	977,11	1.295,36	719,99
24.11.2011	1.271,15	2.539,86	1.076,56	4.969,54	170,75	969,59	1.280,27	711,90
25.11.2011	1.245,82	2.441,26	1.069,07	4.971,77	167,88	954,88	1.258,10	-
28.11.2011	1.289,46	2.541,34	1.093,08	4.953,78	165,78	963,16	1.249,91	705,28
29.11.2011	1.271,39	2.547,02	1.076,85	4.981,89	164,17	954,41	1.247,64	702,11
30.11.2011	1.344,72	2.698,19	1.137,89	5.087,35	161,52	964,06	1.239,67	691,84
% zu Ultimo 12/2010	-31,01%	-22,76%	-25,08%	-29,18%	-39,00%	-27,90%	-15,19%	-16,38%
% zu Ultimo 10/2011	-7,86%	0,18%	-6,10%	-9,65%	-12,56%	-4,08%	-9,58%	-8,29%
Monatshoch	1.437,73	2.698,19	1.231,53	5.518,68	186,22	1.013,72	1.363,65	758,07
All-month high	03.11.2011	30.11.2011	08.11.2011	07.11.2011	01.11.2011	14.11.2011	01.11.2011	04.11.2011
Monatstief	1.245,82	2.441,26	1.068,00	4.953,78	161,52	954,41	1.239,67	691,84
All-month low	25.11.2011	25.11.2011	23.11.2011	28.11.2011	30.11.2011	29.11.2011	30.11.2011	30.11.2011
Jahreshoch	2.125,97	4.156,85	1.648,04	8.620,67	320,27	1.471,51	1.908,20	951,30
All-year high	02.05.2011	08.04.2011	28.04.2011	25.03.2011	10.03.2011	09.02.2011	04.04.2011	17.03.2011
Jahrestief	1.245,82	2.371,06	1.046,10	4.953,78	161,52	954,41	1.239,67	691,84
All-year low	25.11.2011	26.09.2011	22.09.2011	28.11.2011	30.11.2011	29.11.2011	30.11.2011	30.11.2011
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	691,84
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	30.11.2011

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS
Ultimo 12/2010	1.189,13	1.721,65	1.414,95	875,95	1.265,74	856,28	-	-	-	-
Ultimo 10/2011	789,14	1.327,85	1.134,50	806,01	1.030,09	447,70	889,93	846,13	719,14	1.154,78
01.11.2011	764,01	1.312,44	1.112,43	794,88	1.009,68	436,78	883,41	823,69	709,72	1.154,43
02.11.2011	760,06	1.305,39	1.104,07	799,87	1.016,20	438,96	857,77	821,66	685,63	1.152,21
03.11.2011	770,34	1.309,26	1.114,24	808,15	1.025,38	445,03	872,61	827,31	695,81	1.155,04
04.11.2011	758,35	1.314,14	1.107,25	806,90	1.017,29	445,84	882,31	823,05	697,30	1.163,21
07.11.2011	749,83	1.295,69	1.110,36	802,46	1.014,45	438,15	863,37	821,18	679,16	1.154,50
08.11.2011	759,16	1.314,41	1.120,73	812,03	1.021,42	438,74	875,05	820,25	689,94	1.177,59
09.11.2011	722,92	1.291,76	1.101,90	804,61	1.003,62	422,16	842,69	810,20	661,61	1.155,14
10.11.2011	708,66	1.286,22	1.097,65	808,33	999,19	413,37	831,01	800,32	639,01	1.145,15
11.11.2011	719,86	1.314,78	1.122,73	815,49	1.008,10	416,47	851,44	804,62	667,31	1.169,47
14.11.2011	715,34	1.303,49	1.115,53	808,88	1.002,20	408,62	844,27	819,19	645,73	1.162,36
15.11.2011	699,53	1.304,51	1.098,04	800,69	991,39	401,83	838,74	815,96	627,60	1.143,38
16.11.2011	698,74	1.282,23	1.117,63	799,64	990,76	401,65	838,93	813,71	626,77	1.126,52
17.11.2011	699,24	1.314,86	1.131,88	803,19	998,72	398,42	830,43	815,15	622,94	1.106,87
18.11.2011	690,19	1.292,65	1.124,85	804,12	995,18	400,88	820,13	806,15	621,24	1.098,49
21.11.2011	667,65	1.281,40	1.094,64	800,75	980,47	384,18	788,59	798,00	591,30	1.066,71
22.11.2011	662,98	1.265,54	1.093,71	801,25	977,98	389,05	779,06	795,48	574,77	1.053,13
23.11.2011	648,53	1.254,14	1.084,87	797,19	960,92	385,72	784,09	787,36	571,30	1.043,98
24.11.2011	653,78	1.237,75	1.081,25	793,92	963,68	377,16	788,07	783,92	577,81	1.036,82
25.11.2011	642,00	1.220,15	1.066,58	777,70	945,56	373,44	783,24	781,14	567,62	1.041,22
28.11.2011	670,69	1.234,40	1.083,99	794,04	966,13	376,06	812,04	798,62	605,61	1.071,95
29.11.2011	661,17	1.226,46	1.076,13	792,46	956,66	372,63	813,73	791,24	612,56	1.079,18
30.11.2011	707,48	1.259,40	1.132,22	812,97	991,44	385,39	858,38	806,98	639,15	1.099,79
% zu Ultimo 12/2010	-40,50%	-26,85%	-19,98%	-7,19%	-21,67%	-54,99%	-	-	-	-
% zu Ultimo 10/2011	-10,35%	-5,16%	-0,20%	0,86%	-3,75%	-13,92%	-3,55%	-4,63%	-11,12%	-4,76%
Monatshoch	770,34	1.314,86	1.132,22	815,49	1.025,38	445,84	883,41	827,31	709,72	1.177,59
All-month high	03.11.2011	17.11.2011	30.11.2011	11.11.2011	03.11.2011	04.11.2011	01.11.2011	03.11.2011	01.11.2011	08.11.2011
Monatstief	642,00	1.220,15	1.066,58	777,70	945,56	372,63	779,06	781,14	567,62	1.036,82
All-month low	25.11.2011	25.11.2011	25.11.2011	25.11.2011	25.11.2011	29.11.2011	22.11.2011	25.11.2011	25.11.2011	24.11.2011
Jahreshoch	1.310,43	1.842,27	1.671,84	961,16	1.358,60	876,75	969,23	864,19	892,44	1.221,94
All-year high	07.04.2011	07.02.2011	08.04.2011	06.04.2011	28.04.2011	12.01.2011	01.09.2011	28.10.2011	01.09.2011	01.09.2011
Jahrestief	642,00	1.190,94	1.027,02	777,70	945,56	372,63	772,82	747,56	567,62	1.036,82
All-year low	25.11.2011	04.10.2011	22.09.2011	25.11.2011	25.11.2011	29.11.2011	04.10.2011	23.09.2011	25.11.2011	24.11.2011
Hist. Höchstwert	2061,15	2384,85	2227,14	1489,26	2.459,72	2.463,27	969,23	864,19	892,44	1.221,94
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	01.09.2011	28.10.2011	01.09.2011	01.09.2011
Hist. Tiefstwert	335,35	1050,17	645,37	744,19	938,32	268,92	772,82	747,56	567,62	1.036,82
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008	04.10.2011	23.09.2011	25.11.2011	24.11.2011

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	RDXTR EUR	RDX NTR EUR
Ultimo 12/2010	2.429,65	2.673,75	2.763,57	1.615,32	2.642,54	907,02	844,62	1.730,49	1.712,99
Ultimo 10/2011	2.203,13	2.308,71	2.217,56	1.385,85	2.196,73	520,05	553,35	1.513,87	1.492,77
01.11.2011	2.096,25	2.240,40	2.152,25	1.343,69	2.122,73	499,22	532,54	1.467,82	1.447,37
02.11.2011	2.170,99	2.299,26	2.190,54	1.379,99	2.177,60	503,94	544,39	1.507,47	1.486,47
03.11.2011	2.194,48	2.333,94	2.228,75	1.403,47	2.212,26	529,53	555,63	1.533,11	1.511,75
04.11.2011	-	-	-	1.398,91	2.206,98	523,61	558,39	1.528,13	1.506,84
07.11.2011	2.224,34	2.364,33	2.252,72	1.414,08	2.227,75	523,70	557,69	1.544,71	1.523,19
08.11.2011	2.245,01	2.376,62	2.256,98	1.429,01	2.250,33	541,89	564,15	1.561,02	1.539,27
09.11.2011	2.147,47	2.310,43	2.199,57	1.377,31	2.169,55	530,42	556,80	1.504,54	1.483,57
10.11.2011	2.173,99	2.338,70	2.216,60	1.385,81	2.176,83	538,78	559,54	1.513,83	1.492,74
11.11.2011	2.186,75	2.327,08	2.217,17	1.393,98	2.193,58	551,38	567,40	1.522,75	1.501,53
14.11.2011	2.169,98	2.326,51	2.244,94	1.400,75	2.208,35	568,97	559,88	1.530,15	1.508,83
15.11.2011	-	-	-	1.406,13	2.205,39	570,45	556,68	1.536,02	1.514,62
16.11.2011	2.165,07	2.338,91	2.251,30	1.393,66	2.183,01	572,93	555,84	1.522,41	1.501,19
17.11.2011	2.144,41	2.319,34	2.243,37	1.386,42	2.172,54	567,34	541,93	1.514,50	1.493,39
18.11.2011	2.113,66	2.284,57	2.217,94	1.362,34	2.142,20	568,95	534,66	1.488,19	1.467,46
21.11.2011	1.986,24	2.155,69	2.120,11	1.282,83	2.020,56	545,23	512,45	1.401,33	1.381,81
22.11.2011	2.002,52	2.168,93	2.148,72	1.295,28	2.040,91	545,28	509,96	1.414,94	1.395,22
23.11.2011	1.983,91	2.171,86	2.158,36	1.289,07	2.031,08	550,95	506,99	1.408,15	1.388,53
24.11.2011	1.966,82	2.157,84	2.162,69	1.288,81	2.035,48	562,35	508,59	1.407,86	1.388,25
25.11.2011	1.985,70	2.187,34	2.234,61	1.295,67	2.047,08	567,35	510,94	1.415,36	1.395,64
28.11.2011	2.084,03	2.281,47	2.295,13	1.361,14	2.150,67	581,61	528,68	1.486,88	1.466,16
29.11.2011	2.074,83	2.274,20	2.297,12	1.364,23	2.158,46	583,05	533,66	1.490,26	1.469,49
30.11.2011	2.182,52	2.369,76	2.360,16	1.430,21	2.255,00	583,02	552,20	1.562,33	1.540,56
% zu Ultimo 12/2010	-10,17%	-11,37%	-14,60%	-11,46%	-14,67%	-35,72%	-34,62%	-9,72%	-10,07%
% zu Ultimo 10/2011	-0,94%	2,64%	6,43%	3,20%	2,65%	12,11%	-0,21%	3,20%	3,20%
Monatshoch	2.245,01	2.376,62	2.360,16	1.430,21	2.255,00	583,05	567,40	1.562,33	1.540,56
All-month high	08.11.2011	08.11.2011	30.11.2011	30.11.2011	30.11.2011	29.11.2011	11.11.2011	30.11.2011	30.11.2011
Monattief	1.966,82	2.155,69	2.120,11	1.282,83	2.020,56	499,22	506,99	1.401,33	1.381,81
All-month low	24.11.2011	21.11.2011	21.11.2011	21.11.2011	21.11.2011	01.11.2011	23.11.2011	21.11.2011	21.11.2011
Jahreshoch	2.990,32	3.035,19	2.907,72	1.854,71	2.930,80	1.072,39	923,06	1.987,73	1.967,49
All-year high	08.04.2011	04.04.2011	18.01.2011	04.04.2011	04.04.2011	17.02.2011	18.01.2011	04.04.2011	04.04.2011
Jahrestief	1.702,06	1.869,19	1.790,57	1.100,98	1.746,31	480,05	477,03	1.200,20	1.183,91
All-year low	05.10.2011	05.10.2011	05.10.2011	04.10.2011	04.10.2011	19.10.2011	04.10.2011	04.10.2011	04.10.2011
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	19.01.2009	04.10.2011

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2010	3.587,35	4.107,70	2.022,17	2.158,75	4.450,05
Ultimo 10/2011	2.483,48	2.909,99	2.028,42	2.048,26	2.768,96
01.11.2011	2.360,60	2.716,79	1.954,42	2.024,82	2.592,66
02.11.2011	2.428,68	2.795,44	2.026,40	2.078,95	2.623,65
03.11.2011	2.464,06	2.842,78	2.043,05	2.119,55	2.635,53
04.11.2011	-	-	-	2.113,58	2.643,74
07.11.2011	2.517,46	2.896,16	2.072,80	2.141,45	2.674,16
08.11.2011	2.554,37	2.884,16	2.087,11	2.167,13	2.681,23
09.11.2011	2.434,14	2.709,74	2.024,24	2.112,48	2.531,06
10.11.2011	2.453,29	2.710,69	2.054,85	2.137,11	2.514,39
11.11.2011	2.547,86	2.745,67	2.059,06	2.142,85	2.540,36
14.11.2011	2.541,29	2.728,65	2.050,69	2.155,90	2.563,41
15.11.2011	-	-	-	2.179,84	2.532,56
16.11.2011	2.548,98	2.628,36	2.067,77	2.178,83	2.431,34
17.11.2011	2.498,17	2.589,05	2.043,21	2.154,31	2.408,96
18.11.2011	2.465,58	2.568,07	2.007,91	2.107,48	2.379,81
21.11.2011	2.363,17	2.383,22	1.889,64	1.983,51	2.212,22
22.11.2011	2.411,60	2.430,93	1.904,25	2.001,42	2.265,45
23.11.2011	2.400,74	2.426,42	1.874,41	1.981,65	2.264,88
24.11.2011	2.381,66	2.400,81	1.862,19	1.981,15	2.290,99
25.11.2011	2.368,82	2.413,46	1.889,56	2.000,80	2.288,90
28.11.2011	2.483,23	2.540,88	1.972,35	2.097,10	2.422,59
29.11.2011	2.460,83	2.571,64	1.962,37	2.097,31	2.452,91
30.11.2011	2.593,13	2.646,58	2.048,51	2.167,10	2.534,06
% zu Ultimo 12/2010	-27,71%	-35,57%	1,30%	0,39%	-43,06%
% zu Ultimo 10/2011	4,41%	-9,05%	0,99%	5,80%	-8,48%
Monatshoch	2.593,13	2.896,16	2.087,11	2.179,84	2.681,23
All-month high	30.11.2011	07.11.2011	08.11.2011	15.11.2011	08.11.2011
Monatstief	2.360,60	2.383,22	1.862,19	1.981,15	2.212,22
All-month low	01.11.2011	21.11.2011	24.11.2011	24.11.2011	21.11.2011
Jahreshoch	3.834,43	4.435,64	2.630,77	2.618,37	4.935,33
All-year high	27.01.2011	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Jahrestief	1.947,11	2.220,21	1.586,54	1.665,53	2.151,89
All-year low	04.10.2011	05.10.2011	04.10.2011	04.10.2011	04.10.2011
Hist. Höchstwert	3988,06	4435,64	2630,77	2618,37	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	952,24	1188,72	1118	1665,53	2.151,89
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	04.10.2011

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2010	2.924,66	2.853,30	2.290,06
Ultimo 10/2011	2.632,37	2.743,53	2.106,10
01.11.2011	2.689,57	2.751,40	2.112,53
02.11.2011	2.747,30	2.799,94	2.150,33
03.11.2011	2.759,49	2.804,07	2.151,46
04.11.2011	2.763,03	2.835,17	2.173,13
07.11.2011	2.739,35	2.802,02	2.148,59
08.11.2011	2.751,91	2.811,18	2.155,22
09.11.2011	2.763,14	2.835,59	2.171,88
10.11.2011	2.754,59	2.762,37	2.118,90
11.11.2011	2.731,75	2.763,00	2.117,60
14.11.2011	2.772,69	2.832,11	2.172,25
15.11.2011	2.799,07	2.825,78	2.168,43
16.11.2011	2.738,36	2.732,67	2.096,35
17.11.2011	2.706,24	2.716,39	2.084,34
18.11.2011	2.651,99	2.655,84	2.042,06
21.11.2011	2.655,68	2.666,13	2.046,95
22.11.2011	2.661,56	2.667,39	2.050,14
23.11.2011	2.631,22	2.632,78	2.021,22
24.11.2011	2.667,19	2.649,06	2.035,16
25.11.2011	2.649,04	2.619,82	2.015,67
28.11.2011	2.647,44	2.612,64	2.014,12
29.11.2011	2.677,52	2.656,05	2.046,79
30.11.2011	2.600,79	2.567,56	1.976,72
% zu Ultimo 12/2010	-11,07%	-10,01%	-13,68%
% zu Ultimo 10/2011	-1,20%	-6,41%	-6,14%
Monatshoch	2.799,07	2.835,59	2.173,13
All-month high	15.11.2011	09.11.2011	04.11.2011
Monatstief	2.600,79	2.567,56	1.976,72
All-month low	30.11.2011	30.11.2011	30.11.2011
Jahreshoch	3.058,70	3.264,54	2.575,25
All-year high	18.04.2011	18.04.2011	18.04.2011
Jahrestief	2.474,27	2.527,66	1.949,58
All-year low	21.10.2011	21.10.2011	21.10.2011
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

Themen- & Style Indizes 1/2

Theme- & style indices 1/2

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2010	4.672,11	1.915,66	4.549,02	-	-	1.120,59	1.309,69	2.136,57	1.344,17	959,29
Ultimo 10/2011	6.303,01	2.222,54	3.450,56	79,94	94,71	743,58	1.038,35	1.855,14	1.076,11	1.022,57
01.11.2011	-	2.279,58	-	-	94,71	-	1.028,60	1.806,77	1.064,29	1.053,73
02.11.2011	6.454,43	2.258,73	3.404,13	79,94	94,71	728,60	1.006,08	1.816,34	1.049,90	1.025,32
03.11.2011	6.347,35	2.213,78	3.440,51	79,94	94,71	729,99	1.009,77	1.847,55	1.065,82	1.007,92
04.11.2011	6.296,67	2.241,87	3.458,32	79,94	94,71	728,75	1.012,33	1.835,02	1.069,66	1.011,25
07.11.2011	6.403,86	2.248,46	3.418,80	79,94	94,71	720,02	1.001,10	1.821,88	1.049,73	1.000,43
08.11.2011	6.294,78	2.224,32	3.464,11	79,94	94,71	727,93	1.006,77	1.841,31	1.062,00	989,92
09.11.2011	6.488,61	2.310,02	3.373,50	79,94	94,71	707,40	987,42	1.784,86	1.033,98	1.025,80
10.11.2011	6.629,84	2.342,41	3.325,06	79,94	94,71	690,68	977,90	1.761,16	1.020,34	1.019,51
11.11.2011	6.451,89	2.319,89	3.387,98	79,94	94,71	708,53	995,21	1.782,13	1.041,85	1.013,54
14.11.2011	6.510,24	2.310,17	3.360,47	79,94	94,71	703,27	973,58	1.782,51	1.027,77	1.008,74
15.11.2011	6.634,69	2.336,21	3.316,81	79,94	94,71	688,62	972,17	1.767,64	1.015,63	1.004,91
16.11.2011	6.684,96	2.314,99	3.300,60	79,94	94,71	682,11	973,25	1.779,43	1.014,65	1.013,86
17.11.2011	6.879,10	2.329,56	3.222,71	79,94	94,71	669,57	986,77	1.779,05	1.006,69	1.019,17
18.11.2011	6.930,54	2.376,52	3.205,44	79,94	94,71	663,52	982,16	1.740,89	1.000,90	1.036,91
21.11.2011	7.261,35	2.448,18	3.081,07	79,94	94,71	635,95	976,54	1.699,15	970,93	1.097,56
22.11.2011	7.488,48	2.457,68	3.010,42	79,94	94,71	614,09	974,56	1.694,65	959,10	1.086,94
23.11.2011	7.510,38	2.503,05	3.012,10	79,94	94,71	614,17	961,76	1.671,23	955,99	1.092,20
24.11.2011	7.408,99	2.487,97	3.023,68	79,94	94,71	614,80	961,59	1.674,86	959,77	1.092,47
25.11.2011	7.385,76	2.519,67	3.032,48	79,94	94,71	614,90	937,45	1.650,77	950,29	1.086,70
28.11.2011	7.020,51	2.452,44	3.152,64	79,94	94,71	642,99	960,96	1.693,33	986,31	1.031,92
29.11.2011	6.959,69	2.484,63	3.173,40	79,94	94,71	651,66	960,03	1.678,24	990,30	1.029,61
30.11.2011	6.694,87	2.342,74	3.260,42	79,94	94,71	672,26	986,85	1.761,21	1.029,25	979,86
% zu Ultimo 12/2010	43,29%	22,29%	-28,33%	-	-	-40,01%	-24,65%	-17,57%	-23,43%	2,14%
% zu Ultimo 10/2011	6,22%	5,41%	-5,51%	0,00%	0,00%	-9,59%	-4,96%	-5,06%	-4,35%	-4,18%
Monatshoch	7.510,38	2.519,67	3.464,11	79,94	94,71	729,99	1.028,60	1.847,55	1.069,66	1.097,56
All-month high	23.11.2011	25.11.2011	08.11.2011	02.11.2011	01.11.2011	03.11.2011	01.11.2011	03.11.2011	04.11.2011	21.11.2011
Monattstief	6.294,78	2.213,78	3.010,42	79,94	94,71	614,09	937,45	1.650,77	950,29	979,86
All-month low	08.11.2011	03.11.2011	22.11.2011	02.11.2011	01.11.2011	22.11.2011	25.11.2011	25.11.2011	25.11.2011	30.11.2011
Jahreshoch	7.510,38	2.550,63	4.626,64	79,94	94,71	1.163,78	1.450,43	2.358,54	1.420,61	1.302,99
All-year high	23.11.2011	23.09.2011	14.02.2011	30.09.2011	28.09.2011	14.02.2011	28.04.2011	06.04.2011	02.05.2011	04.10.2011
Jahrestief	4.510,54	1.737,31	3.010,42	1,07	0,81	614,09	937,45	1.650,77	950,29	824,42
All-year low	14.02.2011	02.05.2011	22.11.2011	17.03.2011	17.03.2011	22.11.2011	25.11.2011	25.11.2011	25.11.2011	04.04.2011
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	94,71	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	30.09.2011	28.09.2011	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	4.187,99	1.737,31	2.605,96	1,07	0,81	560,22	714,69	1.650,77	950,29	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	17.03.2011	17.03.2011	09.03.2009	05.03.2009	25.11.2011	25.11.2011	04.04.2011

Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR
Ultimo 12/2010	-	-	-	-	-	-	-	-	-
Ultimo 10/2011	885,78	1.000,91	972,13	734,19	856,78	833,42	747,98	815,11	806,36
01.11.2011	-	-	-	715,11	834,51	811,76	734,96	800,92	792,32
02.11.2011	875,01	988,74	960,31	725,19	846,27	823,20	732,61	798,36	789,79
03.11.2011	884,09	999,00	970,28	743,05	867,12	843,48	747,60	814,70	805,95
04.11.2011	890,93	1.006,74	977,79	733,92	856,47	833,12	744,81	811,65	802,94
07.11.2011	879,14	993,41	964,84	729,96	851,84	828,62	734,26	800,16	791,57
08.11.2011	896,38	1.012,90	983,77	734,09	856,66	833,31	735,63	801,66	793,05
09.11.2011	869,97	983,05	954,78	707,07	825,13	802,64	722,03	786,84	778,39
10.11.2011	856,27	967,57	939,74	699,86	816,72	794,45	714,59	778,72	770,36
11.11.2011	874,29	987,93	959,52	705,22	822,97	800,53	724,17	789,16	780,68
14.11.2011	867,69	980,47	952,27	710,18	828,76	806,17	717,43	781,82	773,42
15.11.2011	853,08	963,96	936,24	706,05	823,94	801,47	710,95	774,76	766,44
16.11.2011	842,66	952,19	924,81	710,66	829,32	806,71	708,43	772,01	763,72
17.11.2011	829,47	937,29	910,34	703,51	820,97	798,59	704,96	768,23	759,98
18.11.2011	827,86	935,47	908,57	685,08	799,47	777,68	700,04	762,87	754,68
21.11.2011	798,92	902,77	876,81	666,60	777,90	756,69	684,10	745,50	737,49
22.11.2011	778,38	879,55	854,26	666,49	777,77	756,57	675,86	736,51	728,60
23.11.2011	773,91	874,51	849,36	651,81	760,64	739,90	672,42	732,76	724,90
24.11.2011	788,46	890,95	865,32	654,89	764,24	743,40	682,38	743,62	735,64
25.11.2011	793,54	896,68	870,90	646,08	753,95	733,39	676,39	737,10	729,18
28.11.2011	825,11	932,36	905,54	659,64	769,78	748,80	696,91	759,46	751,30
29.11.2011	831,45	939,52	912,50	649,71	758,19	737,52	693,71	755,96	747,85
30.11.2011	855,87	967,12	939,31	685,09	799,48	777,68	725,87	791,02	782,52
% zu Ultimo 12/2010	-	-	-	-	-	-	-	-	-
% zu Ultimo 10/2011	-3,38%	-3,38%	-3,38%	-6,69%	-6,69%	-6,69%	-2,96%	-2,96%	-2,96%
Monatshoch	896,38	1.012,90	983,77	743,05	867,12	843,48	747,60	814,70	805,95
All-month high	08.11.2011	08.11.2011	08.11.2011	03.11.2011	03.11.2011	03.11.2011	03.11.2011	03.11.2011	03.11.2011
Monatstief	773,91	874,51	849,36	646,08	753,95	733,39	672,42	732,76	724,90
All-month low	23.11.2011	23.11.2011	23.11.2011	25.11.2011	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011
Jahreshoch	926,01	1.046,37	1.016,28	755,26	881,37	857,34	778,03	847,86	838,75
All-year high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
Jahrestief	773,91	874,51	849,36	646,08	753,95	733,39	672,42	732,76	724,90
All-year low	23.11.2011	23.11.2011	23.11.2011	25.11.2011	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011
Hist. Höchstwert	926,01	1.046,37	1.016,28	755,26	881,37	857,34	778,03	847,86	838,75
All-time high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
Hist. Tiefstwert	773,91	874,51	849,36	646,08	753,95	733,39	672,42	732,76	724,90
All-time low	23.11.2011	23.11.2011	23.11.2011	25.11.2011	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2010	Total 2011	November 2011	30.11.2011	Last Price	Oct 2011 2010		
AGRANA BETEILIGUNGS-AG	80.097.715	42.385.835	3.913.464	1.043.849.940	73,500	-10,58%	-5,88%	GM
AMAG AUSTRIA METALL AG	-	257.363.575	19.625.308	563.871.360	15,990	2,50%	-15,84%	GM
ANDRITZ AG	2.813.881.018	4.376.377.758	408.454.864	3.397.680.000	65,340	2,05%	-5,02%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	171.236.467	4.347.813	220.150.000	8,500	-10,02%	-50,51%	GM
BENE AG	17.817.993	9.019.706	510.787	28.486.402	1,170	-2,50%	-46,82%	GM
BWT AG	118.932.426	90.034.871	5.536.532	228.803.805	12,830	-7,76%	-41,68%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	802.999.985	52.967.077	711.721.910	8,101	-12,70%	-31,98%	GM
CENTURY CASINOS INC	6.851.569	5.755.037	110.771	42.850.033	1,791	-4,17%	-7,20%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	958.290.813	67.143.010	736.650.526	8,630	-12,83%	-19,76%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	62.171.021	2.724.661	261.334.080	26,820	-2,46%	-9,85%	GM
ERSTE GROUP BANK AG	15.252.164.248	10.324.399.455	763.572.327	4.908.334.367	12,825	-17,79%	-63,50%	GM
EVN AG	666.914.516	398.092.575	19.943.905	1.882.427.477	10,465	-0,43%	-16,18%	GM
FLUGHAFEN WIEN AG	463.066.733	319.597.010	13.938.163	600.495.000	28,595	-12,02%	-44,18%	GM
FRAUENTHAL HOLDING AG	14.884.966	15.694.305	470.532	68.884.879	9,142	-1,11%	-16,13%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	10.911.357	1.131.352	30.194.954	1,000	-2,63%	-46,26%	GM
IMMOFINANZ AG	4.586.933.031	3.887.256.531	237.080.170	2.504.498.751	2,288	-4,15%	-28,25%	GM
INTERCELL AG	1.847.471.832	552.746.553	7.186.144	84.064.539	1,730	-10,50%	-85,09%	GM
KAPSCH TRAFFICOM AG	231.447.867	272.078.963	10.458.548	695.500.000	53,500	-1,65%	-25,69%	GM
LENZING AG	107.440.954	781.699.869	95.041.372	1.785.487.500	67,250	-12,50%	-22,70%	GM
MAYR-MELNHOF KARTON AG	456.145.901	445.992.660	32.644.496	1.259.800.000	62,990	-5,99%	-27,65%	GM
OESTERR. POST AG	1.049.794.655	849.629.940	50.357.641	1.479.740.535	21,905	0,30%	-11,41%	GM
OMV AG	7.779.349.916	7.018.776.963	359.000.031	8.050.909.084	24,600	-2,67%	-20,90%	GM
PALFINGER AG	276.510.712	166.971.929	11.175.322	464.490.000	13,000	-13,33%	-54,77%	GM
POLYTEC HOLDING AG	55.729.491	211.920.670	13.630.401	125.715.564	5,630	-14,06%	22,93%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	3.908.466.794	228.742.656	3.421.339.670	17,500	-13,79%	-57,32%	GM
RHI AG	1.021.745.918	747.967.001	36.732.098	604.253.917	15,175	-4,05%	-48,52%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	73.338.862	5.293.826	213.180.000	31,350	4,55%	-16,40%	GM
S IMMO AG	164.481.255	117.083.996	11.691.954	281.943.374	4,139	-2,61%	-21,61%	GM
SCHOELLER-BLECKMANN AG	835.306.406	841.319.638	64.531.442	1.049.600.000	65,600	14,27%	1,71%	GM
SEMPERIT AG HOLDING	454.809.613	333.051.367	12.118.603	633.661.767	30,800	-1,91%	-22,20%	GM
STRABAG SE	937.121.094	776.096.079	69.083.247	2.529.659.933	22,190	-0,38%	8,24%	GM
TELEKOM AUSTRIA AG	4.369.499.467	3.310.654.561	277.597.324	3.814.230.000	8,610	4,62%	-18,16%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	32.450.873	2.802.827	1.437.716.357	10,055	-10,46%	-31,60%	GM
VERBUND AG KAT. A	3.122.784.075	3.169.938.347	167.511.592	3.368.924.646	19,790	-5,92%	-29,02%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	1.619.621.983	125.532.093	3.392.000.000	26,500	-12,74%	-31,87%	GM
VOESTALPINE AG	6.647.011.487	6.090.319.861	456.795.468	3.630.330.775	21,475	-14,10%	-39,76%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	25.502.406	1.013.529	48.654.000	0,901	-25,60%	-66,38%	GM
WIENERBERGER AG	2.998.622.891	2.116.099.345	124.403.974	921.409.830	7,840	-10,69%	-45,14%	GM
WOLFORD AG	70.055.152	45.900.856	2.242.630	115.000.000	23,000	-14,66%	-7,07%	GM
ZUMTOBEL AG	627.555.960	693.627.306	29.167.090	507.427.500	11,665	-22,59%	-44,17%	GM

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

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

standard market continuous und mid market standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2010	Total 2011			Nov.11	30.11.2011		Oct 2011
A-TEC INDUSTRIES AG	369.223.710	39.867.852	-	22.176.000	0,840	0,00%	-77,43%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	441.861.285	25.524.169	1.225.244.222	3,286	-10,22%	-24,81%	GM
BRAIN FORCE HOLDING AG	1.328.214	999.517	45.632	12.924.863	0,840	-6,15%	-10,35%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	5.305.679	286.597	170.500.000	5,000	-1,96%	-26,92%	GM
HIRSCH SERVO AG	2.117.294	1.057.742	146.833	7.250.000	14,500	0,69%	-50,85%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.810.159	31.727	7.811.752	2,179	-11,06%	-59,27%	GM
SW UMWELTTECHNIK AG	8.368.035	2.724.734	10.911	6.731.990	10,200	-2,86%	-57,30%	GM
TEAK HOLZ INT. AG	4.340.805	13.297.366	630.543	27.148.489	4,350	-9,19%	5,86%	GM

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

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

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2010	Total 2011			Nov.11	30.11.2011		Oct 2011
BINDER+CO AG	4.556.618	2.486.926	123.797	82.500.000	22,000	-4,35%	38,36%	MTF
HEAD N.V.	3.696.635	9.276.034	1.881.621	63.065.881	0,715	27,68%	30,00%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	496.070	12.720	79.500.000	53,000	-1,85%	1,92%	MTF
KTM POWER SPORTS AG	12.977.925	8.796.493	429.889	409.851.000	39,000	-2,01%	-6,27%	GM
PANKL RACING SYSTEMS AG	14.111.407	4.845.925	217.721	61.250.000	17,500	2,58%	-2,13%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	9.255.830	208.820	22.071.192	1,910	-9,05%	-49,74%	MTF
UNTERNEHMENS INVEST AG	4.570.515	14.027.828	186.586	44.400.000	11,100	-20,14%	40,51%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

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

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2010	Total 2011	November 2011	30.11.2011	Oct 2011	2010		
ALLG.BAUGES.-A.PORR AG ST	2.411.252	2.037.776	39.562	253.694.948	124,000	2,48%	-0,80%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	2.847.261	90.994	25.680.000	40,000	-6,87%	-32,23%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	522.137	208.077	63.250.000	5,750	-0,86%	122,87%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.671.030	58.212	441.000.000	19,600	0,51%	0,51%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	719.074	48.805	42.500.000	17,000	-0,58%	-5,32%	GM
BKS BANK AG ST	2.074.546	2.052.016	245.453	544.896.000	17,600	-1,12%	-4,09%	GM
BKS BANK AG VZ	1.104.270	752.606	72.843	27.900.000	15,500	1,31%	0,65%	GM
BURGENLAND HOLDING AG	309.483	315.174	58.184	115.500.000	38,500	0,54%	-21,43%	GM
C-QUADRAT INVESTMENT AG	1.277.704	2.129.083	23.178	91.627.200	21,000	-8,70%	-16,00%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	966.500	34.580	13.440.000	84,000	-12,50%	-33,86%	GM
JOSEF MANNER & COMP. AG	245.042	259.626	400	94.500.000	50,000	0,00%	0,00%	GM
JOWOOD ENTERTAINMENT AG	19.266.850	2.912.131	0	2.079.128	0,380	0,00%	-42,25%	GM
LINZ TEXTIL HOLDING AG	13.823.658	13.519.423	1.991.101	124.470.000	414,900	6,66%	18,54%	GM
MASCHINENFABRIK HEID AG	356.952	66.458	490	6.501.000	1,650	-8,33%	-10,81%	GM
MIBA AG VZ KAT. B	8.573.369	7.792.718	1.692.564	50.700.000	169,000	-8,40%	-19,50%	GM
OBERBANK AG ST	48.349.349	28.480.467	722.962	1.214.385.188	47,100	0,21%	4,90%	GM
OBERBANK AG VZ	9.189.753	2.043.495	276.686	119.100.000	39,700	-0,38%	1,79%	GM
OESTER STAATSDRUCKEREI HOLDING ³	-	270.523	270.523	87.375.000	11,650	1,30%	1,30%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	270.091	4.180	229.218.755	95,000	3,26%	-21,49%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	910.391	44.900	21.327.600	50,000	4,17%	-13,04%	GM
RATH AG	549.814	199.505	5.442	10.203.000	6,802	-2,97%	-24,46%	GM
ROBECO N.V.	829.369	326.283	11.252	7.920.168.589	18,380	-10,39%	-19,21%	GM
ROLINCO N.V.	134.870	61.911	0	4.893.773.472	20,160	0,00%	12,03%	GM
RORENTO N.V.	1.626.427	1.732.895	155.551	9.198.532.648	48,035	-1,97%	6,74%	GM
SCHLUMBERGER AG ST	714.197	199.869	9.113	30.975.000	20,650	-1,67%	0,73%	GM
SCHLUMBERGER AG VZ	597.305	538.963	20.193	11.992.500	15,990	-1,27%	-18,79%	GM
STADLAUER MALZFABRIK AG	1.389.899	1.080.931	5.998	27.440.000	49,000	-2,00%	28,95%	GM
TELETRADER SOFTWARE AG	711.547	3.643	1.707	11.220.000	2,200	0,00%	-31,25%	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	349.119	65.500	75.000.000	25,000	0,00%	-21,90%	GM
VOLKSBANK VORARLBERG PS	5.477.552	2.231.346	97.566	28.690.000	75,500	-0,54%	-0,66%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	1.351.363	119.464	281.160.000	165,000	-5,71%	12,24%	GM
WIENER PRIVATBANK SE	1.791.210	2.425.956	148.561	30.787.762	7,200	0,70%	-44,38%	GM

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

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

3 ... Erstnotiz der OESTER STAATSDRUCKEREI HOLDING am 11.11.2011

OTC Umsätze Oktober 2011

OTC Turnover October 2011

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	1.159.725	71,30%	466.739	28,70%	1.626.464
AMAG AUSTRIA METALL AG	4.809.115	71,20%	1.945.214	28,80%	6.754.328
ANDRITZ AG	193.187.600	89,12%	23.588.927	10,88%	216.776.528
AT&S Austria Tech.&Systemtech.	3.306.739	74,64%	1.123.720	25,36%	4.430.460
BENE AG	104.601	46,97%	118.085	53,03%	222.686
BWT AG	2.588.281	75,09%	858.693	24,91%	3.446.974
CA IMMOBILIEN ANLAGEN AG	24.634.350	90,95%	2.452.396	9,05%	27.086.746
CENTURY CASINOS INC	115.895	90,83%	11.700	9,17%	127.595
CONWERT IMMOBILIEN INVEST SE	26.650.360	84,93%	4.727.597	15,07%	31.377.957
DO&CO RESTAURANTS&CATERING AG	1.103.310	84,26%	206.120	15,74%	1.309.430
ERSTE GROUP BANK AG	442.086.461	77,86%	125.702.439	22,14%	567.788.900
EVN AG	10.768.466	82,63%	2.263.610	17,37%	13.032.076
FLUGHAFEN WIEN AG	6.962.563	73,25%	2.542.828	26,75%	9.505.391
FRAUENTHAL HOLDING AG	201.253	95,75%	8.932	4,25%	210.185
HTI HIGH TECH INDUSTRIES AG	189.961	89,46%	22.384	10,54%	212.345
IMMOFINANZ AG	134.971.919	85,34%	23.191.594	14,66%	158.163.514
INTERCELL AG	4.592.386	91,10%	448.884	8,90%	5.041.270
KAPSCH TRAFFICOM AG	7.033.240	79,37%	1.828.199	20,63%	8.861.439
LENZING AG	28.117.735	76,49%	8.644.447	23,51%	36.762.181
MAYR-MELNHOF KARTON AG	17.263.353	72,94%	6.404.935	27,06%	23.668.287
OESTERR. POST AG	18.584.629	80,55%	4.487.795	19,45%	23.072.424
OMV AG	199.348.837	89,80%	22.634.511	10,20%	221.983.348
PALFINGER AG	5.358.586	87,61%	758.090	12,39%	6.116.676
POLYTEC HOLDING AG	6.947.199	80,76%	1.655.598	19,24%	8.602.797
RAIFFEISEN BANK INTERNAT. AG	166.843.315	82,91%	34.388.067	17,09%	201.231.382
RHI AG	25.168.520	66,80%	12.508.661	33,20%	37.677.180
ROSENBAUER INTERNATIONAL AG	3.492.442	88,27%	464.162	11,73%	3.956.604
S IMMO AG	3.403.624	76,10%	1.068.714	23,90%	4.472.339
SCHOELLER-BLECKMANN AG	31.361.381	79,88%	7.900.640	20,12%	39.262.021
SEMPERIT AG HOLDING	7.117.171	72,35%	2.720.506	27,65%	9.837.677
STRABAG SE	23.726.117	56,18%	18.503.424	43,82%	42.229.542
TELEKOM AUSTRIA AG	129.012.894	91,18%	12.483.681	8,82%	141.496.574
UNIQA VERSICHERUNGEN AG	1.380.134	73,34%	501.687	26,66%	1.881.821
VERBUND AG KAT. A	74.663.947	94,31%	4.501.575	5,69%	79.165.522
VIENNA INSURANCE GROUP AG	59.983.511	87,18%	8.822.490	12,82%	68.806.001
VOESTALPINE AG	221.116.315	91,30%	21.077.677	8,70%	242.193.992
WARIMPEX FINANZ- UND BET. AG	362.907	70,38%	152.707	29,62%	515.613
WIENERBERGER AG	57.708.870	88,39%	7.579.778	11,61%	65.288.648
WOLFORD AG	1.158.257	55,52%	928.005	44,48%	2.086.262
ZUMTOBEL AG	10.439.203	87,45%	1.498.499	12,55%	11.937.702
in Total	1.957.025.173	84,06%	371.193.711	15,94%	2.328.218.884

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades
Meldedaten Österreich (FMA) / Reporting Data Austria (FMA)

OTC Gesamtumsätze Jänner - Oktober 2011

OTC Overall Turnover January - October 2011

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	19.236.185	62,18%	11.699.962	37,82%	30.936.147
AMAG AUSTRIA METALL AG ³	118.869.133	32,42%	247.728.925	67,58%	366.598.058
ANDRITZ AG	1.983.961.447	86,23%	316.873.625	13,77%	2.300.835.072
AT&S Austria Tech.&Systemtech.	83.444.327	73,46%	30.140.407	26,54%	113.584.734
BENE AG	4.254.459	79,34%	1.107.775	20,66%	5.362.235
BWIN INT. ENTERT. AG ²	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	42.249.169	69,69%	18.371.124	30,31%	60.620.293
CA IMMOBILIEN ANLAGEN AG	375.016.454	77,00%	112.048.812	23,00%	487.065.266
CENTURY CASINOS INC	2.822.133	94,45%	165.847	5,55%	2.987.980
CONWERT IMMOBILIEN INVEST SE	445.573.901	75,19%	147.032.783	24,81%	592.606.684
DO&CO RESTAURANTS&CATERING AG	29.723.180	75,41%	9.694.166	24,59%	39.417.346
ECO BUSINESS-IMMOBILIEN AG ¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	4.780.413.564	79,00%	1.271.009.191	21,00%	6.051.422.755
EVN AG	189.074.335	81,80%	42.071.078	18,20%	231.145.413
FLUGHAFEN WIEN AG	152.829.423	78,03%	43.026.348	21,97%	195.855.772
FRAUENTHAL HOLDING AG	7.611.886	79,55%	1.956.330	20,45%	9.568.217
HTI HIGH TECH INDUSTRIES AG ⁴	3.049.474	25,68%	8.824.063	74,32%	11.873.537
IMMOFINANZ AG	1.825.088.180	82,62%	383.812.658	17,38%	2.208.900.838
INTERCELL AG	272.780.205	84,32%	50.715.492	15,68%	323.495.697
KAPSCH TRAFFICOM AG	130.810.207	57,80%	95.507.967	42,20%	226.318.174
LENZING AG ³	310.623.130	27,03%	838.690.631	72,97%	1.149.313.760
MAYR-MELNHOF KARTON AG	206.674.082	66,29%	105.086.003	33,71%	311.760.085
OESTERR. POST AG	399.636.150	82,95%	82.143.258	17,05%	481.779.408
OMV AG	3.329.888.466	75,50%	1.080.279.498	24,50%	4.410.167.964
PALFINGER AG	77.898.303	79,08%	20.604.693	20,92%	98.502.996
POLYTEC HOLDING AG	99.145.134	55,51%	79.471.984	44,49%	178.617.118
RAIFFEISEN BANK INTERNAT. AG	1.839.862.069	84,25%	344.022.109	15,75%	2.183.884.178
RHI AG	355.617.452	77,46%	103.488.453	22,54%	459.105.904
ROSENBAUER INTERNATIONAL AG	34.022.518	77,98%	9.608.494	22,02%	43.631.012
S IMMO AG	52.696.021	67,50%	25.366.768	32,50%	78.062.789
SCHOELLER-BLECKMANN AG	388.394.098	87,50%	55.473.293	12,50%	443.867.391
SEMPERIT AG HOLDING	160.466.382	72,34%	61.348.173	27,66%	221.814.555
STRABAG SE	353.506.416	48,35%	377.698.802	51,65%	731.205.218
TELEKOM AUSTRIA AG	1.516.528.619	87,07%	225.278.610	12,93%	1.741.807.229
UNIQA VERSICHERUNGEN AG	14.824.023	8,67%	156.091.811	91,33%	170.915.833
VERBUND AG KAT. A	1.501.213.378	86,89%	226.532.833	13,11%	1.727.746.211
VIENNA INSURANCE GROUP AG	747.044.945	83,81%	144.282.538	16,19%	891.327.484
VOESTALPINE AG	2.816.762.197	87,71%	394.809.583	12,29%	3.211.571.780
WARIMPEX FINANZ- UND BET. AG	12.244.439	72,39%	4.670.684	27,61%	16.915.123
WIENERBERGER AG	995.847.685	87,62%	140.716.598	12,38%	1.136.564.284
WOLFORD AG	21.829.113	79,05%	5.783.975	20,95%	27.613.088
ZUMTOBEL AG	332.230.108	86,56%	51.598.828	13,44%	383.828.936
in Summe					
in Total	26.282.428.872	78,09%	7.375.068.908	21,91%	33.657.497.780

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades
Meldedaten Österreich (FMA) / Reporting Data Austria (FMA)

1 ... Umsätze bis Februar 2011 / Turnover until February 2011

2 ... Umsätze bis März 2011 / Turnover until March 2011

3 ... Umsätze ab April 2011 / Turnover as of April 2011

4 ... Umsätze ab Mai 2011 / Turnover as of May 2011

bond market bond market

Rentenwerte / bonds

30.11.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.387.015.411	4.401.697.216	185.546.188	170.838.276.002	179.812.534.817
Geregelter Freiverkehr					
Second Regulated Market	10.563.037.096	91.228.473.632	2.423.183.945	17.837.111.194	122.051.805.867
Dritter Markt als MTF					
Third Market (MTF)	5.750.317.989	17.011.190.685	1.221.086.283	2.481.969.525	26.464.564.482
Gesamtergebnis					
Total	20.700.370.496	112.641.361.533	3.829.816.416	191.157.356.722	328.328.905.166

Rentenwerte / bonds

30.11.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	103	10	134	261
Geregelter Freiverkehr					
Second Regulated Market	48	2.148	258	31	2.485
Dritter Markt als MTF					
Third Market (MTF)	78	686	44	42	850
Gesamtergebnis					
Total	140	2.937	312	207	3.596

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 30.11.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	90.214.000	-	24.990.912.000	25.081.126.000
Geregelter Freiverkehr					
Second Regulated Market	2.590.000.000	17.078.455.491	167.684.628	1.201.000.000	21.037.140.119
Dritter Markt als MTF					
Third Market (MTF)	661.488.613	1.216.516.600	47.362.959	-	1.925.368.172
Gesamtergebnis					
Total	3.251.488.613	18.385.186.091	215.047.587	26.191.912.000	48.043.634.291

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 30.11.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	4	-	73	77
Geregelter Freiverkehr					
Second Regulated Market	10	322	13	4	349
Dritter Markt als MTF					
Third Market (MTF)	10	39	4	-	53
Gesamtergebnis					
Total	20	365	17	77	479

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 2010	2,556	106,956	2,544	107,035
January 2011	2,827	105,494	2,819	105,548
February	2,826	105,430	2,820	105,479
March	3,064	103,936	3,066	103,929
April	3,053	104,181	3,050	104,202
May	2,782	105,727	2,774	105,782
June	2,779	105,307	2,774	105,350
July	2,567	107,376	2,559	107,463
August	2,102	110,210	2,083	110,366
September	2,025	111,210	2,005	111,390
October	2,257	108,597	2,240	108,720
November	2,916	104,577	2,920	104,596
December				
Δ December 2010³	36,000	-237,900	37,600	-243,900

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt November 2011 Derivatives market November 2011

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	150	132	282	1.417	1.699	
	ATX	302	902	1.204	10.596	11.800	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	452	1.034	1.486	12.013	13.499	
Stock	AGR	0	0	0	-	0	
	AND	198	958	1.156	-	1.156	
	BWT	0	90	90	0	90	
	EBS	3.240	1.206	4.446	60	4.506	
	EVN	90	240	330	0	330	
	FLU	0	0	0	0	0	
	ICL	0	0	0	0	0	
	IIA	0	2.285	2.285	-	2.285	
	MMK	0	0	0	0	0	
	OMV	1.711	695	2.406	0	2.406	
	PAL	0	0	0	-	0	
	PST	20	90	110	0	110	
	RBI	539	252	791	30	821	
	RHI	671	70	741	0	741	
	SBO	88	173	261	0	261	
	SEM	0	20	20	-	20	
	STR	260	50	310	60	370	
	TKA	721	13.221	13.942	0	13.942	
	UQA	0	0	0	0	0	
	VER	510	690	1.200	0	1.200	
	VIG	0	80	80	0	80	
	VOE	1.995	753	2.748	60	2.808	
	WIE	820	1.220	2.040	75	2.115	
	WOL	0	0	0	-	0	
	ZAG	30	0	30	0	30	
		Total Stock	10.893	22.093	32.986	285	33.271
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	252	252	
	CXE	-	-	-	129	129	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	36	36	
	RDX	-	-	-	646	646	
	RTX	-	-	-	246	246	
		Total CeCe	-	-	-	1.309	1.309
	Total		11.345	23.127	34.472	13.607	48.079

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	525	71	596	7.743	8.339	
	ATX	1.895	2.367	4.262	48.548	52.810	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	2.420	2.438	4.858	56.291	61.149	
Stock	AGR	0	0	0	-	0	
	AND	94	142	236	-	236	
	BWT	0	420	420	0	420	
	EBS	3.563	1.782	5.345	0	5.345	
	EVN	656	720	1.376	0	1.376	
	FLU	80	0	80	0	80	
	ICL	0	180	180	0	180	
	IIA	2.100	26.865	28.965	-	28.965	
	MMK	0	0	0	0	0	
	OMV	8.885	2.978	11.863	0	11.863	
	PAL	0	0	0	-	0	
	PST	481	630	1.111	0	1.111	
	RBI	234	894	1.128	0	1.128	
	RHI	1.501	747	2.248	0	2.248	
	SBO	139	788	927	0	927	
	SEM	40	2.380	2.420	-	2.420	
	STR	568	337	905	0	905	
	TKA	6.343	21.284	27.627	0	27.627	
	UQA	0	0	0	0	0	
	VER	1.218	1.352	2.570	0	2.570	
	VIG	510	265	775	0	775	
	VOE	2.118	1.302	3.420	0	3.420	
	WIE	658	2.082	2.740	0	2.740	
	WOL	0	0	0	-	0	
	ZAG	30	0	30	0	30	
		Total Stock	29.218	65.148	94.366	0	94.366
CeCe	CCE	-	-	-	10	10	
	CED	-	-	-	0	0	
	CTE	-	-	-	123	123	
	CXE	-	-	-	63	63	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	36	36	
	RDX	-	-	-	311	311	
	RTX	-	-	-	100	100	
		Total CeCe	-	-	-	643	643
	Total		31.638	67.586	99.224	56.934	156.158

Einfachzählung / Single count method

¹ ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	88,46	66,00	154,46	-	154,46	
	ATX	480,88	2.598,84	3.079,72	-	3.079,72	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
	Total Index	569,34	2.664,84	3.234,18	-	3.234,18	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	25,79	122,12	147,91	-	147,91	
	BWT	0,00	38,79	38,79	-	38,79	
	EBS	308,97	302,46	611,43	-	611,43	
	EVN	1,53	31,18	32,71	-	32,71	
	FLU	0,00	0,00	0,00	-	0,00	
	ICL	0,00	0,00	0,00	-	0,00	
	IIA	0,00	218,85	218,85	-	218,85	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	106,41	167,81	274,22	-	274,22	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	1,98	11,04	13,02	-	13,02	
	RBI	47,61	184,71	232,32	-	232,32	
	RHI	39,41	2,04	41,45	-	41,45	
	SBO	27,27	44,82	72,09	-	72,09	
	SEM	0,00	1,70	1,70	-	1,70	
	STR	18,90	6,00	24,90	-	24,90	
	TKA	34,15	605,63	639,77	-	639,77	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	26,90	142,93	169,83	-	169,83	
	VIG	0,00	21,90	21,90	-	21,90	
	VOE	157,37	82,16	239,54	-	239,54	
	WIE	23,65	73,20	96,85	-	96,85	
	WOL	0,00	0,00	0,00	-	0,00	
	ZAG	4,65	0,00	4,65	-	4,65	
		Total Stock	824,59	2.057,33	2.881,92	-	2.881,92
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PTE	-	-	-	-	-	
	RDU ²	-	-	-	-	-	
	RDX	-	-	-	-	-	
	RTX ²	-	-	-	-	-	
		Total CeCe	-	-	-	-	-
	Total		1.393,92	4.722,18	6.116,10	-	6.116,10

Cross Rate 1 USD = EUR 0,74527

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

² ... Contract Value and Premium for RTX and RDU are converted to EUR (products are traded in USD)

Kontraktwert / Contract value (MIO EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	0,032	0,027	0,059	27,995	28,054	
	ATX	0,114	0,330	0,444	374,126	374,570	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	Total Index	0,147	0,356	0,503	402,121	402,623	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	1,361	6,114	7,475	-	7,475	
	BWT	0,000	0,162	0,162	0,000	0,162	
	EBS	5,064	1,873	6,937	0,143	7,080	
	EVN	0,099	0,259	0,358	0,000	0,358	
	FLU	0,000	0,000	0,000	0,000	0,000	
	ICL	0,000	0,000	0,000	0,000	0,000	
	IIA	0,000	0,660	0,660	-	0,660	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	4,373	1,675	6,048	0,000	6,048	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	0,044	0,198	0,242	0,000	0,242	
	RBI	1,037	0,577	1,615	0,093	1,708	
	RHI	1,085	0,106	1,191	0,000	1,191	
	SBO	0,550	0,971	1,520	0,000	1,520	
	SEM	0,000	0,060	0,060	-	0,060	
	STR	0,600	0,110	0,710	0,261	0,971	
	TKA	0,621	10,372	10,992	0,000	10,992	
	UQA	0,000	0,000	0,000	0,000	0,000	
	VER	1,089	1,475	2,564	0,000	2,564	
	VIG	0,000	0,232	0,232	0,000	0,232	
	VOE	4,581	1,583	6,164	0,232	6,396	
	WIE	0,694	0,942	1,636	0,105	1,740	
	WOL	0,000	0,000	0,000	-	0,000	
	ZAG	0,030	0,000	0,030	0,000	0,030	
		Total Stock	21,227	27,368	48,595	0,835	49,430
CeCe	CCE	-	-	-	0,000	0,000	
	CED	-	-	-	0,000	0,000	
	CTE	-	-	-	6,717	6,717	
	CXE	-	-	-	4,021	4,021	
	HTE	-	-	-	0,000	0,000	
	NTX	-	-	-	0,000	0,000	
	PTE	-	-	-	0,000	0,000	
	RDU ²	-	-	-	0,850	0,850	
	RDX	-	-	-	18,038	18,038	
	RTX ²	-	-	-	7,846	7,846	
		Total CeCe	-	-	-	37,472	37,472
	Total		21,374	27,724	49,098	440,427	489,525

Cross Rate 1 USD = EUR 0,74527

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)