



Monatsstatistik Oktober 2012

Monthly statistics October 2012



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.10.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	38	5	28	5	4
Titel					
Instruments	38	5	34	5	4
Kapitalisierung Inland					
Capitalization domestic	67.094.008.546	54.774.481	4.125.262.580	175.034.248	672.981.861
Kapitalisierung Ausland					
Capitalization foreign	50.385.665	1.626.568.074	24.780.542.653	112.019.118	-
Total 2011	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858
January 2012	3.570.097.091	29.961.022	2.273.657	641.392	407.956
February 2012	3.760.603.199	17.680.619	2.704.004	1.134.931	1.806.812
March 2012	3.669.123.377	35.369.460	4.183.052	2.289.091	947.234
April 2012	2.958.596.464	19.268.156	3.776.077	1.609.000	713.949
May 2012	3.506.141.496	15.999.992	5.680.018	881.225	405.265
June 2012	2.615.868.696	12.609.690	3.965.745	1.122.322	391.284
July 2012	2.263.867.320	19.103.878	3.085.654	2.125.279	485.481
August 2012	2.277.060.400	20.865.042	5.562.310	1.755.361	226.860
September 2012	3.073.786.306	29.217.432	8.988.813	1.952.410	373.377
October 2012	2.681.404.537	25.103.035	5.180.261	1.782.844	462.618
November 2012					
December 2012					
Total 2012	30.376.548.885	225.178.328	45.399.591	15.293.854	6.220.835

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

bond market.at - Geregelter Markt / Regulated Market

31.10.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	6	37	20
Titel				
Instruments	2.272	264	75	234
January 2012	10.723.446	1.369.327	10.636.087	785.176
February 2012	11.036.455	1.212.166	9.324.336	1.305.387
March 2012	12.531.017	665.522	8.204.126	1.475.193
April 2012	5.819.992	489.267	9.495.568	540.243
May 2012	5.453.325	956.445	9.174.018	626.862
June 2012	5.544.277	750.221	8.746.137	531.878
July 2012	4.917.745	1.248.876	8.160.760	379.884
August 2012	5.344.786	911.604	7.656.380	368.979
September 2012	7.373.666	787.686	6.540.640	322.664
October 2012	6.154.508	639.760	12.680.664	328.670
November 2012				
December 2012				
Total 2012	74.899.216	9.030.872	90.618.714	6.664.936

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)

31.10.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	83	12	57	42
Titel				
Instruments	643	41	70	78
January 2012	1.315.303	-	2.328.370	21.980
February 2012	1.839.303	-	530.940	119.962
March 2012	1.967.402	-	433.727	126.115
April 2012	637.439	-	302.260	42.783
May 2012	630.290	-	417.889	80.582
June 2012	1.093.590	-	2.122.929	85.821
July 2012	630.931	-	795.615	60.600
August 2012	935.067	-	476.553	22.470
September 2012	357.213	-	636.692	764.939
October 2012	578.927	-	297.095	366.381
November 2012				
December 2012				
Total 2012	9.985.465	-	8.342.071	1.691.633

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

bond market.at - Alle Titel / All instruments

31.10.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	109	17	87	60
Titel				
Instruments	2.915	305	145	312
Total 2011	1.162.875.903	24.269.092	106.765.409	14.908.034
January 2012	12.038.749	1.369.327	12.964.457	807.156
February 2012	12.875.758	1.212.166	9.855.275	1.425.349
March 2012	14.498.419	665.522	8.637.853	1.601.308
April 2012	6.457.430	489.267	9.797.828	583.026
May 2012	6.083.615	956.445	9.591.907	707.443
June 2012	6.637.867	750.221	10.869.066	617.699
July 2012	5.548.676	1.248.876	8.956.375	440.483
August 2012	6.279.852	911.604	8.132.933	391.450
September 2012	7.730.879	787.686	7.177.332	1.087.603
October 2012	6.733.435	639.760	12.977.759	695.051
November 2012				
December 2012				
Total 2012	84.884.681	9.030.872	98.960.786	8.356.569

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

31.10.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.378	22	1.942	-
January 2012	23.078.868	2.024.475	1.246.117	-
February 2012	30.379.024	1.058.959	1.278.095	-
March 2012	35.916.046	461.133	1.247.255	-
April 2012	22.618.094	2.021.463	403.998	-
May 2012	22.911.141	399.377	293.019	-
June 2012	20.492.840	519.521	358.821	-
July 2012	31.706.586	346.128	199.923	-
August 2012	36.972.572	192.888	306.437	-
September 2012	46.525.663	334.160	307.847	-
October 2012	53.866.003	214.115	430.549	-
November 2012				
December 2012				
Total 2012	324.466.835	7.572.218	6.072.061	-

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)

31.10.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	3	-
Titel				
Instruments	84	-	5	-
January 2012	122.451	-	116.011	-
February 2012	263.042	-	130.026	-
March 2012	-	-	136.000	-
April 2012	22.509	-	-	-
May 2012	27.397	-	-	-
June 2012	-	-	106.000	-
July 2012	3.842	-	319.600	-
August 2012	9.843	-	-	-
September 2012	4.235	-	117.000	-
October 2012	1.632	-	118.000	-
November 2012				
December 2012				
Total 2012	454.951	-	1.042.637	-

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

31.10.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	6	-
Titel				
Instruments	3.462	22	1.947	-
Total 2011	574.404.620	83.385.066	33.353.233	269.963
January 2012	23.201.319	2.024.475	1.362.128	-
February 2012	30.642.066	1.058.959	1.408.121	-
March 2012	35.916.046	461.133	1.383.255	-
April 2012	22.640.602	2.021.463	403.998	-
May 2012	22.938.538	399.377	293.019	-
June 2012	20.492.840	519.521	464.821	-
July 2012	31.710.428	346.128	519.523	-
August 2012	36.982.415	192.888	306.437	-
September 2012	46.529.898	334.160	424.847	-
October 2012	53.867.635	214.115	548.549	-
November 2012				
December 2012				
Total 2012	324.921.786	7.572.218	7.114.698	-

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

31.10.2012	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	76	96	16	1	158
Titel					
Instruments	82	2.845	5.342	2	8.271
Kapitalisierung Inland					
Capitalization domestic	71.449.079.855	n.a	n.a	213.307.487	71.662.387.342
Kapitalisierung Ausland					
Capitalization foreign	26.569.515.510	n.a	n.a	-	26.569.515.510
January 2012	3.602.973.161	23.514.035	26.349.460	1.784.902	3.654.621.558
February 2012	3.782.122.754	22.878.344	32.716.077	3.199.069	3.840.916.243
March 2012	3.710.964.980	22.875.858	37.624.434	1.502.688	3.772.967.960
April 2012	2.983.249.697	16.345.069	25.043.554	1.093.702	3.025.732.022
May 2012	3.528.702.731	16.210.649	23.603.537	1.484.608	3.570.001.525
June 2012	2.633.566.453	15.572.513	21.371.182	1.204.491	2.671.714.638
July 2012	2.288.182.131	14.707.264	32.252.637	755.104	2.335.897.136
August 2012	2.305.243.113	14.281.749	37.471.896	1.075.583	2.358.072.341
September 2012	3.113.944.960	15.024.656	47.167.669	4.211.620	3.180.348.905
October 2012	2.713.470.677	19.803.602	54.510.667	16.797.978	2.804.582.924
November 2012					
December 2012					
Total 2012	30.662.420.657	181.213.738	338.111.114	33.109.743	31.214.855.253

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)

31.10.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	183	13	28	218
Titel					
Instruments	4	832	89	28	953
Kapitalisierung Inland					
Capitalization domestic	672.981.861	n.a	n.a	464.187.305	1.137.169.165
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.370.032.141	1.370.032.141
January 2012	407.956	3.665.653	238.461	4.366.662	8.678.732
February 2012	1.806.812	2.490.205	393.068	2.743.599	7.433.683
March 2012	947.234	2.527.245	136.000	2.630.739	6.241.218
April 2012	713.949	982.482	22.509	2.157.980	3.876.920
May 2012	405.265	1.128.761	27.397	2.526.572	4.087.995
June 2012	391.284	3.302.340	106.000	1.372.716	5.172.340
July 2012	485.481	1.487.147	323.442	2.683.397	4.979.466
August 2012	226.860	1.434.090	9.843	1.709.680	3.380.473
September 2012	373.377	1.758.844	121.235	2.062.950	4.316.406
October 2012	462.618	1.242.403	119.632	1.995.155	3.819.807
November 2012					
December 2012					
Total 2012	6.220.835	20.019.169	1.497.588	24.249.450	51.987.041

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

31.10.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	80	250	24	29	332
Titel					
Instruments	86	3.677	5.431	30	9.224
Kapitalisierung Inland					
Capitalization domestic	72.122.061.716	n.a	n.a	677.494.792	72.799.556.507
Kapitalisierung Ausland					
Capitalization foreign	26.569.515.510	n.a	n.a	1.370.032.141	27.939.547.652
Total 2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
January 2012	3.603.381.117	27.179.688	26.587.922	6.151.563	3.663.300.290
February 2012	3.783.929.565	25.368.548	33.109.146	5.942.667	3.848.349.927
March 2012	3.711.912.214	25.403.103	37.760.434	4.133.427	3.779.209.177
April 2012	2.983.963.647	17.327.551	25.066.063	3.251.682	3.029.608.942
May 2012	3.529.107.996	17.339.410	23.630.934	4.011.180	3.574.089.520
June 2012	2.633.957.737	18.874.853	21.477.182	2.577.207	2.676.886.978
July 2012	2.288.667.611	16.194.411	32.576.079	3.438.501	2.340.876.602
August 2012	2.305.469.974	15.715.839	37.481.739	2.785.263	2.361.452.814
September 2012	3.114.318.337	16.783.500	47.288.905	6.274.570	3.184.665.311
October 2012	2.713.933.294	21.046.005	54.630.299	18.793.133	2.808.402.731
November 2012					
December 2012					
Total 2012	30.668.641.492	201.232.907	339.608.702	57.359.193	31.266.842.294

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

31.10.2012	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	68	1	3	2	96	12	4	158
Titel									
Instruments	6	74	2	1.942	2	2.845	3.378	22	8.271
Kapitalisierung									
Capitalization	26.569.515.510	71.421.697.455	213.307.487	n.a.	27.382.400	n.a.	n.a.	n.a.	98.231.902.852
Total 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
January 2012	29.286.559	3.573.501.251	1.784.902	1.246.117	185.351	23.514.035	23.078.868	2.024.475	3.654.621.558
February 2012	17.149.572	3.764.855.560	3.199.069	1.278.095	117.622	22.878.344	30.379.024	1.058.959	3.840.916.243
March 2012	33.904.482	3.676.789.082	1.502.688	1.247.255	271.415	22.875.858	35.916.046	461.133	3.772.967.960
April 2012	19.240.462	2.963.824.398	1.093.702	403.998	184.837	16.345.069	22.618.094	2.021.463	3.025.732.022
May 2012	16.313.149	3.512.253.339	1.484.608	293.019	136.243	16.210.649	22.911.141	399.377	3.570.001.525
June 2012	12.997.603	2.620.447.439	1.204.491	358.821	121.411	15.572.513	20.492.840	519.521	2.671.714.638
July 2012	19.334.016	2.268.799.047	753.434	199.923	50.737	14.707.264	31.706.586	346.128	2.335.897.136
August 2012	20.890.504	2.284.333.574	1.075.583	306.437	10.470	14.281.749	36.972.572	192.888	2.358.063.776
September 2012	29.444.634	3.084.498.585	4.211.620	307.847	1.741	15.024.656	46.525.663	334.160	3.180.348.905
October 2012	24.614.998	2.688.473.537	16.797.978	430.549	382.141	19.803.602	53.866.003	214.115	2.804.582.924
November 2012									
December 2012									
Total 2012	223.175.980	30.437.775.813	33.108.074	6.072.061	1.461.969	181.213.738	324.466.835	7.572.218	31.214.846.688

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)

31.10.2012	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	8	18	3	3	1	183	11	1	218
Titel									
Instruments	8	19	3	5	1	832	84	1	953
Kapitalisierung									
Capitalization	1.370.032.141	833.528.197	87.596.066	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.507.201.306
Total 2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462
January 2012	4.173.591	601.027	-	116.011	-	3.665.653	122.451	-	8.678.732
February 2012	2.497.328	2.053.083	-	130.026	-	2.490.205	263.042	-	7.433.683
March 2012	2.108.415	1.441.678	27.880	136.000	-	2.527.245	-	-	6.241.218
April 2012	1.909.372	959.677	2.880	-	-	982.482	22.509	-	3.876.920
May 2012	2.293.974	622.022	15.840	-	-	1.128.761	27.397	-	4.087.995
June 2012	1.131.047	612.275	20.678	106.000	-	3.302.340	-	-	5.172.340
July 2012	2.339.886	828.992	-	319.600	-	1.487.147	3.842	-	4.979.466
August 2012	1.336.884	608.221	-	-	-	1.434.090	9.843	-	3.389.038
September 2012	1.596.797	839.530	-	117.000	-	1.758.844	4.235	-	4.316.406
October 2012	1.659.958	795.114	2.700	118.000	-	1.242.403	1.632	-	3.819.807
November 2012									
December 2012									
Total 2012	21.047.252	9.361.619	69.979	1.042.637	-	20.019.169	454.951	-	51.995.606

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2011	1.891,68	934,97	1.020,81	764,56	138,49	2.898,19	2.638,15	903,90	1.689,39	730,54	1.121,58
Ultimo 09/2012	2.089,74	1.031,31	1.192,72	829,05	152,17	3.294,49	2.978,23	972,37	1.897,03	877,13	1.318,28
01.10.2012	2.125,98	1.047,20	1.220,86	838,93	155,43	3.351,63	3.029,88	983,53	1.882,51	893,04	1.331,22
02.10.2012	2.125,27	1.047,45	1.215,17	839,78	155,84	3.350,52	3.028,87	990,78	1.892,97	889,82	1.338,42
03.10.2012	2.139,51	1.053,89	1.221,81	845,54	158,14	3.372,96	3.049,16	988,66	1.877,58	908,56	1.338,13
04.10.2012	2.146,15	1.056,64	1.225,99	848,21	157,68	3.383,43	3.058,63	987,86	1.884,06	912,23	1.334,76
05.10.2012	2.172,70	1.068,96	1.241,05	856,73	160,19	3.425,29	3.096,47	998,50	1.908,84	924,72	1.351,17
08.10.2012	2.148,37	1.057,84	1.223,82	850,54	157,26	3.402,09	3.075,50	987,44	1.900,17	908,03	1.347,52
09.10.2012	2.133,30	1.050,26	1.215,28	844,74	155,40	3.378,22	3.053,92	974,40	1.906,16	902,93	1.337,80
10.10.2012	2.128,03	1.047,30	1.215,89	842,50	155,47	3.369,88	3.046,38	969,48	1.904,89	901,12	1.322,70
11.10.2012	2.160,52	1.062,34	1.239,44	853,64	155,50	3.421,32	3.092,88	981,74	1.919,53	916,04	1.330,37
12.10.2012	2.150,12	1.058,18	1.229,65	850,60	156,89	3.404,86	3.078,00	975,12	1.940,78	914,52	1.331,06
15.10.2012	2.168,19	1.066,05	1.241,34	856,64	158,01	3.433,48	3.103,87	979,57	1.940,35	924,10	1.335,01
16.10.2012	2.199,12	1.079,93	1.264,23	864,54	161,24	3.482,45	3.148,14	991,68	1.927,16	934,66	1.352,23
17.10.2012	2.227,32	1.093,46	1.286,09	873,97	161,69	3.527,11	3.188,51	1.003,40	1.958,36	941,97	1.362,80
18.10.2012	2.229,76	1.094,92	1.290,62	875,12	161,61	3.530,97	3.192,00	1.004,22	1.951,00	947,21	1.370,09
19.10.2012	2.194,15	1.078,54	1.262,33	865,42	161,34	3.474,59	3.141,03	990,68	1.923,57	933,36	1.353,96
22.10.2012	2.193,96	1.078,30	1.263,84	864,02	160,69	3.474,28	3.140,76	987,65	1.910,66	932,44	1.362,59
23.10.2012	2.145,80	1.055,90	1.231,42	849,63	158,41	3.398,01	3.071,81	969,26	1.901,66	915,61	1.336,81
24.10.2012	2.144,85	1.055,21	1.231,77	848,15	158,80	3.396,50	3.070,44	971,58	1.913,76	909,20	1.341,02
25.10.2012	2.146,86	1.055,75	1.229,86	848,82	160,99	3.399,70	3.073,34	964,18	1.905,37	913,00	1.359,75
29.10.2012	2.136,07	1.051,11	1.231,56	843,81	160,75	3.382,61	3.057,88	956,64	1.911,37	907,63	1.361,53
30.10.2012	2.176,37	1.069,03	1.261,46	858,07	160,86	3.446,42	3.115,57	973,60	1.909,18	929,42	1.354,66
31.10.2012	2.184,16	1.072,27	1.271,26	859,05	162,09	3.458,77	3.126,73	977,51	1.904,53	935,47	1.355,74
% zu Ultimo 12/2011	15,46%	14,69%	24,53%	12,36%	17,04%	19,34%	18,52%	8,14%	12,73%	28,05%	20,88%
% zu Ultimo 09/2012	4,52%	3,97%	6,58%	3,62%	6,52%	4,99%	4,99%	0,53%	0,40%	6,65%	2,84%
Monatshoch	2.229,76	1.094,92	1.290,62	875,12	162,09	3.530,97	3.192,00	1.004,22	1.958,36	947,21	1.370,09
All-month high	18.10.2012	18.10.2012	18.10.2012	18.10.2012	31.10.2012	18.10.2012	18.10.2012	18.10.2012	17.10.2012	18.10.2012	18.10.2012
Monatstief	2.125,27	1.047,20	1.215,17	838,93	155,40	3.350,52	3.028,87	956,64	1.877,58	889,82	1.322,70
All-month low	02.10.2012	01.10.2012	02.10.2012	01.10.2012	09.10.2012	02.10.2012	02.10.2012	29.10.2012	03.10.2012	02.10.2012	10.10.2012
Jahreshoch	2.248,81	1.108,55	1.290,62	889,30	162,09	3.530,97	3.192,00	1.097,56	1.990,98	947,21	1.370,09
All-year high	19.03.2012	19.03.2012	18.10.2012	19.03.2012	31.10.2012	18.10.2012	18.10.2012	19.03.2012	19.07.2012	18.10.2012	18.10.2012
Jahrestief	1.854,79	919,03	982,56	755,75	129,64	2.841,66	2.586,69	848,65	1.689,80	681,22	1.144,88
All-year low	09.01.2012	09.01.2012	26.06.2012	09.01.2012	13.06.2012	09.01.2012	09.01.2012	05.06.2012	02.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.097,56	1.990,98	947,21	1.370,09
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	19.03.2012	19.07.2012	18.10.2012	18.10.2012
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2011	1.498,73	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88	1.844,30	1.785,70
Ultimo 09/2012	1.750,39	815,48	1.074,56	1.147,83	1.038,49	1.166,10	1.139,30	2.292,21	2.194,25
01.10.2012	1.782,37	816,88	1.092,21	1.160,97	1.055,62	1.184,54	1.156,75	2.334,08	2.234,33
02.10.2012	1.773,59	823,33	1.088,36	1.165,92	1.052,50	1.182,64	1.155,70	2.322,59	2.223,32
03.10.2012	1.773,24	826,66	1.088,66	1.163,18	1.056,36	1.189,57	1.162,78	2.322,12	2.222,88
04.10.2012	1.768,86	826,20	1.086,20	1.170,05	1.055,00	1.195,10	1.168,01	2.316,39	2.217,39
05.10.2012	1.806,01	825,89	1.106,43	1.183,72	1.072,16	1.210,35	1.183,11	2.365,05	2.263,97
08.10.2012	1.797,71	818,41	1.100,81	1.172,97	1.065,10	1.198,65	1.172,36	2.354,18	2.253,57
09.10.2012	1.782,39	819,33	1.092,58	1.163,80	1.055,81	1.192,17	1.166,08	2.334,12	2.234,36
10.10.2012	1.791,19	818,27	1.097,22	1.162,44	1.059,67	1.191,87	1.165,14	2.345,64	2.245,39
11.10.2012	1.797,37	810,47	1.099,46	1.159,78	1.067,42	1.205,47	1.177,52	2.353,73	2.253,14
12.10.2012	1.783,56	810,22	1.091,88	1.153,97	1.060,11	1.199,91	1.172,15	2.335,64	2.235,82
15.10.2012	1.787,06	810,24	1.093,79	1.152,03	1.065,51	1.207,47	1.179,24	2.340,23	2.240,21
16.10.2012	1.805,19	823,63	1.105,65	1.165,92	1.078,85	1.225,17	1.196,45	2.363,97	2.262,94
17.10.2012	1.793,46	831,36	1.100,38	1.166,42	1.079,83	1.231,79	1.203,91	2.348,61	2.248,23
18.10.2012	1.794,85	831,17	1.101,11	1.167,17	1.078,25	1.226,86	1.199,68	2.350,43	2.249,98
19.10.2012	1.763,88	830,91	1.084,17	1.157,81	1.062,94	1.215,65	1.189,51	2.309,87	2.211,15
22.10.2012	1.762,71	827,95	1.083,10	1.150,09	1.061,91	1.214,97	1.188,61	2.308,34	2.209,69
23.10.2012	1.726,07	827,07	1.062,98	1.140,23	1.041,28	1.194,00	1.168,39	2.260,36	2.163,75
24.10.2012	1.726,39	825,42	1.062,91	1.140,49	1.040,23	1.191,64	1.166,11	2.260,78	2.164,16
25.10.2012	1.735,55	822,86	1.067,54	1.143,43	1.042,70	1.195,18	1.169,31	2.272,78	2.175,64
26.10.2012	1.723,88	825,88	1.061,61	1.140,94	1.039,41	1.188,77	1.163,29	2.257,49	2.161,00
29.10.2012	1.715,15	821,36	1.056,18	1.135,83	1.034,77	1.183,38	1.157,85	2.246,06	2.150,07
30.10.2012	1.730,71	824,70	1.065,16	1.146,20	1.047,25	1.199,60	1.172,96	2.266,44	2.169,57
31.10.2012	1.723,69	827,47	1.061,74	1.137,23	1.045,77	1.202,35	1.174,31	2.257,25	2.160,77
% zu Ultimo 12/2011	15,01%	-0,89%	12,87%	-0,52%	13,59%	12,17%	11,75%	22,39%	21,00%
% zu Ultimo 09/2012	-1,53%	1,47%	-1,19%	-0,92%	0,70%	3,11%	3,07%	-1,53%	-1,53%
Monatshoch	1.806,01	831,36	1.106,43	1.183,72	1.079,83	1.231,79	1.203,91	2.365,05	2.263,97
All-month high	05.10.2012	17.10.2012	05.10.2012	05.10.2012	17.10.2012	17.10.2012	17.10.2012	05.10.2012	05.10.2012
Monatstief	1.715,15	810,22	1.056,18	1.135,83	1.034,77	1.182,64	1.155,70	2.246,06	2.150,07
All-month low	29.10.2012	12.10.2012	29.10.2012	29.10.2012	29.10.2012	02.10.2012	02.10.2012	29.10.2012	29.10.2012
Jahreshoch	1.819,86	908,20	1.111,42	1.284,89	1.084,90	1.257,37	1.229,29	2.383,19	2.281,33
All-year high	14.09.2012	02.03.2012	14.09.2012	30.03.2012	14.09.2012	08.02.2012	08.02.2012	14.09.2012	14.09.2012
Jahrestief	1.448,05	744,29	902,21	1.080,88	890,19	1.031,08	1.012,23	1.790,35	1.732,20
All-year low	23.05.2012	26.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	23.05.2012	23.05.2012
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	1.732,20
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	23.05.2012

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR	IBTX TR EUR	IBTX NTR EUR
Ultimo 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48	637,01	653,54	651,23
Ultimo 09/2012	1.492,10	2.951,00	1.287,69	5.689,04	130,97	927,37	1.045,09	798,76	884,70	927,26	921,03
01.10.2012	1.515,10	2.975,23	1.312,13	5.735,92	130,10	928,41	1.050,50	801,48	891,32	934,20	927,93
02.10.2012	1.503,38	2.963,60	1.306,67	5.736,57	130,57	948,83	1.037,65	802,36	900,22	943,53	937,19
03.10.2012	1.507,26	2.985,91	1.304,23	5.690,54	131,30	956,31	1.034,61	806,31	890,56	933,39	927,13
04.10.2012	1.519,70	3.015,80	1.294,96	5.758,36	132,29	950,25	1.028,58	818,18	885,70	928,31	922,08
05.10.2012	1.551,31	3.049,11	1.323,64	5.819,96	132,22	956,15	1.030,69	830,35	890,67	933,52	927,25
08.10.2012	1.542,48	3.012,10	1.319,08	5.765,14	132,13	-	1.026,47	822,68	892,14	935,06	928,78
09.10.2012	1.541,82	3.003,27	1.303,73	5.760,05	133,56	950,96	1.023,24	817,32	901,85	945,23	938,88
10.10.2012	1.543,94	3.024,91	1.311,31	5.779,67	134,11	960,28	1.025,72	808,56	906,73	950,35	943,97
11.10.2012	1.548,42	3.059,82	1.314,92	5.772,93	135,20	958,86	1.040,40	791,62	926,25	970,80	964,29
12.10.2012	1.540,14	3.074,72	1.302,06	5.811,78	136,91	954,77	1.050,40	801,14	924,51	968,99	962,48
15.10.2012	1.547,20	3.095,81	1.302,84	5.824,76	138,40	959,99	1.059,83	805,42	928,54	973,20	966,67
16.10.2012	1.564,77	3.141,20	1.314,91	5.920,33	138,27	969,76	1.065,06	803,01	929,64	974,36	967,82
17.10.2012	1.567,35	3.117,86	1.303,09	5.948,33	137,40	968,05	1.060,94	807,22	933,33	978,22	971,65
18.10.2012	1.559,62	3.070,74	1.308,80	5.991,74	135,38	965,99	1.057,23	802,71	931,39	976,19	969,64
19.10.2012	1.549,52	3.064,00	1.279,57	5.949,41	135,99	967,67	1.043,30	802,71	942,31	987,64	981,01
22.10.2012	1.550,54	-	1.278,28	5.915,50	138,06	957,74	1.046,21	808,15	948,21	993,82	987,15
23.10.2012	1.522,24	-	1.248,37	5.876,39	139,66	960,49	1.041,45	821,57	943,22	988,59	981,95
24.10.2012	1.525,18	3.018,79	1.249,16	5.914,45	139,67	959,97	1.045,13	826,18	940,41	985,65	979,03
25.10.2012	1.528,97	3.065,06	1.255,53	5.916,44	139,07	958,16	1.053,20	826,77	-	-	-
26.10.2012	1.507,33	3.009,35	1.251,74	5.919,75	139,02	957,54	1.052,95	-	-	-	-
29.10.2012	1.492,35	3.016,37	1.246,33	5.896,31	138,50	939,84	1.048,06	813,89	-	-	-
30.10.2012	1.509,49	3.038,97	1.256,90	5.954,83	140,32	938,37	1.032,27	809,46	959,67	1.005,83	999,08
31.10.2012	1.507,28	3.051,45	1.249,61	6.004,72	139,71	944,15	1.042,66	809,74	976,81	1.023,79	1.016,92
% zu Ultimo 12/2011	9,72%	20,89%	16,25%	13,88%	-14,03%	-2,84%	-17,07%	18,30%	53,34%	56,65%	56,15%
% zu Ultimo 09/2012	1,02%	3,40%	-2,96%	5,55%	6,67%	1,81%	-0,23%	1,37%	10,41%	10,41%	10,41%
Monatshoch	1.567,35	3.141,20	1.323,64	6.004,72	140,32	969,76	1.065,06	830,35	976,81	1.023,79	1.016,92
All-month high	17.10.2012	16.10.2012	05.10.2012	31.10.2012	30.10.2012	16.10.2012	16.10.2012	05.10.2012	31.10.2012	31.10.2012	31.10.2012
Monatstief	1.492,35	2.963,60	1.246,33	5.690,54	130,10	928,41	1.023,24	791,62	885,70	928,31	922,08
All-month low	29.10.2012	02.10.2012	29.10.2012	03.10.2012	01.10.2012	01.10.2012	09.10.2012	11.10.2012	04.10.2012	04.10.2012	04.10.2012
Jahreshoch	1.632,28	3.172,17	1.331,25	6.747,87	180,69	989,31	1.265,96	830,35	976,81	1.023,79	1.016,92
All-year high	02.03.2012	08.02.2012	14.09.2012	02.03.2012	06.03.2012	04.05.2012	31.01.2012	05.10.2012	31.10.2012	31.10.2012	31.10.2012
Jahrestief	1.310,99	2.378,91	1.029,95	5.158,23	124,29	843,11	990,84	659,76	884,70	927,26	921,03
All-year low	01.06.2012	05.01.2012	23.05.2012	09.01.2012	25.07.2012	19.06.2012	06.07.2012	28.06.2012	28.09.2012	28.09.2012	28.09.2012
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	976,81	1.023,79	1.016,92
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	31.10.2012	31.10.2012	31.10.2012
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	987,80	651,56	884,70	927,26	921,03
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	20.02.2009	28.12.2011	28.09.2012	28.09.2012	28.09.2012

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
Ultimo 12/2011	705,44	1.229,25	1.056,43	793,62	997,69	367,75	820,63	748,96	665,24	1.105,97	572,19
Ultimo 09/2012	855,55	1.301,09	1.275,93	786,11	865,11	382,78	890,96	687,42	809,30	1.312,94	834,58
01.10.2012	875,24	1.302,87	1.286,92	792,02	879,06	389,68	903,19	696,80	825,50	1.332,15	842,16
02.10.2012	867,89	1.265,93	1.290,46	790,40	878,74	391,26	905,47	700,56	821,42	1.340,16	856,37
03.10.2012	869,82	1.278,40	1.292,75	793,50	874,69	397,04	904,90	703,39	837,17	1.341,65	844,60
04.10.2012	878,48	1.310,72	1.300,93	795,48	865,09	402,56	910,41	704,02	843,78	1.342,34	843,64
05.10.2012	902,08	1.315,58	1.306,66	796,69	872,80	432,38	915,31	707,11	860,91	1.364,26	854,66
08.10.2012	893,55	1.333,80	1.291,59	793,56	867,12	441,77	902,72	705,74	851,55	1.355,45	860,68
09.10.2012	886,32	1.332,52	1.283,29	797,29	862,11	437,98	895,92	703,67	846,53	1.353,65	868,67
10.10.2012	897,85	1.296,84	1.283,34	794,42	856,25	440,41	894,41	702,90	850,15	1.332,67	879,09
11.10.2012	905,91	1.328,90	1.282,57	792,80	853,78	438,59	903,81	705,63	864,59	1.339,95	904,93
12.10.2012	898,57	1.308,15	1.278,70	792,54	846,35	436,39	898,71	700,40	860,56	1.342,53	898,75
15.10.2012	902,02	1.338,11	1.287,72	794,16	853,88	433,95	901,77	700,67	869,68	1.349,51	897,80
16.10.2012	918,42	1.355,40	1.299,34	800,90	856,84	454,46	914,60	703,42	882,93	1.370,19	901,17
17.10.2012	918,10	1.368,27	1.293,45	767,16	832,62	476,11	924,63	703,61	885,13	1.381,89	905,72
18.10.2012	914,50	1.430,23	1.289,11	759,71	832,96	477,60	925,15	706,96	881,08	1.389,27	900,99
19.10.2012	902,32	1.398,69	1.269,40	749,64	828,71	482,90	917,29	701,79	870,66	1.375,95	912,11
22.10.2012	903,26	1.366,15	1.268,57	745,36	824,28	474,23	914,59	698,08	869,84	1.386,10	920,11
23.10.2012	884,39	1.389,68	1.260,98	739,50	812,38	458,45	901,89	688,33	855,38	1.355,08	912,36
24.10.2012	880,29	1.384,68	1.262,87	739,13	811,13	452,20	902,28	691,45	847,73	1.361,91	905,47
25.10.2012	887,37	1.388,12	1.269,36	738,24	810,15	453,79	896,28	681,74	854,59	1.393,89	-
26.10.2012	878,60	1.410,77	1.268,84	730,07	806,89	444,72	893,52	680,05	848,53	1.393,67	-
29.10.2012	875,57	1.395,70	1.269,12	720,53	785,86	433,36	888,67	676,36	845,43	1.390,70	-
30.10.2012	890,50	1.341,06	1.279,85	723,84	787,13	438,94	901,97	673,67	864,68	1.381,17	925,82
31.10.2012	890,92	1.373,29	1.282,25	723,36	782,87	440,84	907,82	646,60	865,55	1.385,49	940,30
% zu Ultimo 12/2011	26,29%	11,72%	21,38%	-8,85%	-21,53%	19,88%	10,62%	-13,67%	30,11%	25,27%	64,33%
% zu Ultimo 09/2012	4,13%	5,55%	0,50%	-7,98%	-9,51%	15,17%	1,89%	-5,94%	6,95%	5,53%	12,67%
Monatshoch	918,42	1.430,23	1.306,66	800,90	879,06	482,90	925,15	707,11	885,13	1.393,89	940,30
All-month high	16.10.2012	18.10.2012	05.10.2012	16.10.2012	01.10.2012	19.10.2012	18.10.2012	05.10.2012	17.10.2012	25.10.2012	31.10.2012
Monatstief	867,89	1.265,93	1.260,98	720,53	782,87	389,68	888,67	646,60	821,42	1.332,15	842,16
All-month low	02.10.2012	02.10.2012	23.10.2012	29.10.2012	31.10.2012	01.10.2012	29.10.2012	31.10.2012	02.10.2012	01.10.2012	01.10.2012
Jahreshoch	918,42	1.440,86	1.306,66	849,74	1.082,53	501,84	990,56	776,57	885,13	1.393,89	940,30
All-year high	16.10.2012	01.02.2012	05.10.2012	29.02.2012	17.02.2012	08.02.2012	06.02.2012	08.02.2012	17.10.2012	25.10.2012	31.10.2012
Jahrestief	667,73	1.105,28	1.016,48	720,53	782,87	332,56	757,33	644,27	621,75	1.128,45	834,58
All-year low	09.01.2012	05.06.2012	01.06.2012	29.10.2012	31.10.2012	05.09.2012	05.06.2012	25.06.2012	09.01.2012	02.01.2012	28.09.2012
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	990,56	864,19	892,44	1.556,30	940,30
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	06.02.2012	28.10.2011	01.09.2011	06.04.2011	31.10.2012
Hist. Tiefstwert	335,35	1.050,17	645,37	720,53	782,87	268,92	757,33	644,27	567,62	1.017,36	834,58
All-time low	25.02.2009	05.03.2009	17.02.2009	29.10.2012	31.10.2012	20.11.2008	05.06.2012	25.06.2012	25.11.2011	04.01.2010	28.09.2012

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR RDX TR EUR	RDX NTR EUR	
Ultimo 12/2011	1.949,05	2.194,51	2.181,15	1.308,53	2.042,97	542,92	529,63	1.429,41	1.409,50
Ultimo 09/2012	2.118,98	2.407,46	2.198,56	1.440,48	2.296,18	354,54	466,24	1.626,15	1.593,88
01.10.2012	2.173,83	2.462,12	2.247,96	1.471,97	2.347,48	357,97	474,73	1.661,70	1.628,73
02.10.2012	2.161,25	2.442,18	2.223,01	1.463,68	2.336,01	346,44	474,88	1.652,35	1.619,56
03.10.2012	2.137,14	2.421,22	2.206,57	1.454,17	2.315,43	342,88	473,52	1.641,61	1.609,04
04.10.2012	2.129,10	2.392,91	2.192,72	1.432,29	2.282,87	331,16	469,63	1.616,91	1.584,83
05.10.2012	2.166,93	2.425,17	2.204,02	1.455,01	2.316,37	330,53	477,03	1.642,56	1.609,96
08.10.2012	2.145,98	2.418,58	2.176,61	1.449,26	2.309,04	336,07	472,44	1.636,07	1.603,60
09.10.2012	2.144,54	2.430,64	2.179,93	1.455,29	2.318,11	332,92	470,71	1.642,87	1.610,27
10.10.2012	2.130,13	2.413,27	2.181,97	1.443,26	2.297,00	327,95	469,28	1.629,29	1.596,96
11.10.2012	2.138,39	2.414,87	2.189,91	1.442,99	2.300,56	325,11	478,92	1.628,99	1.596,67
12.10.2012	2.112,00	2.380,65	2.161,62	1.424,36	2.269,03	309,19	468,80	1.607,96	1.576,05
15.10.2012	2.104,17	2.377,50	2.152,80	1.420,19	2.262,40	299,19	462,33	1.603,25	1.571,44
16.10.2012	2.137,94	2.399,52	2.156,98	1.431,30	2.276,05	305,11	468,22	1.615,79	1.583,72
17.10.2012	2.173,55	2.421,27	2.177,72	1.449,24	2.303,52	302,07	483,73	1.636,04	1.603,58
18.10.2012	2.176,40	2.429,81	2.170,37	1.453,83	2.311,09	294,60	490,90	1.641,23	1.608,66
19.10.2012	2.149,34	2.410,84	2.165,42	1.446,31	2.296,96	294,88	484,51	1.632,74	1.600,34
22.10.2012	2.158,25	2.413,52	2.155,19	1.447,60	2.298,79	290,26	480,16	1.634,19	1.601,76
23.10.2012	2.107,51	2.376,13	2.118,70	1.419,52	2.259,29	293,53	469,51	1.602,50	1.570,70
24.10.2012	2.110,07	2.378,10	2.127,76	1.423,67	2.269,67	291,33	480,67	1.607,18	1.575,29
25.10.2012	2.097,89	2.366,11	2.097,33	1.424,92	2.272,74	280,81	477,09	1.608,59	1.576,67
26.10.2012	2.075,49	2.345,92	2.069,61	1.412,35	2.256,00	294,58	474,73	1.594,40	1.562,77
29.10.2012	2.070,51	2.345,09	2.075,12	1.412,04	2.253,57	313,19	471,55	1.594,05	1.562,42
30.10.2012	2.062,89	2.323,32	2.067,43	1.397,28	2.235,22	309,46	475,87	1.577,38	1.546,08
31.10.2012	2.068,21	2.332,91	2.083,67	1.396,34	2.238,64	313,47	468,48	1.576,33	1.545,05
% zu Ultimo 12/2011	6,11%	6,31%	-4,47%	6,71%	9,58%	-42,26%	-11,54%	10,28%	9,62%
% zu Ultimo 09/2012	-2,40%	-3,10%	-5,23%	-3,06%	-2,51%	-11,58%	0,48%	-3,06%	-3,06%
Monatshoch	2.176,40	2.462,12	2.247,96	1.471,97	2.347,48	357,97	490,90	1.661,70	1.628,73
All-month high	18.10.2012	01.10.2012	01.10.2012	01.10.2012	01.10.2012	01.10.2012	18.10.2012	01.10.2012	01.10.2012
Monatstief	2.062,89	2.323,32	2.067,43	1.396,34	2.235,22	280,81	462,33	1.576,33	1.545,05
All-month low	30.10.2012	30.10.2012	30.10.2012	31.10.2012	30.10.2012	25.10.2012	15.10.2012	31.10.2012	31.10.2012
Jahreshoch	2.516,96	2.798,40	2.674,24	1.652,81	2.578,62	570,93	621,32	1.805,72	1.780,50
All-year high	05.03.2012	14.03.2012	15.03.2012	14.03.2012	14.03.2012	06.02.2012	14.03.2012	14.03.2012	14.03.2012
Jahrestief	1.788,39	2.114,36	1.761,58	1.245,61	1.968,66	280,81	441,36	1.400,36	1.373,61
All-year low	01.06.2012	01.06.2012	01.06.2012	23.05.2012	23.05.2012	25.10.2012	05.09.2012	23.05.2012	23.05.2012
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 12/2011	2.106,79	2.242,05	1.887,45	2.031,34	2.167,14
Ultimo 09/2012	1.943,99	2.273,01	1.995,35	2.182,65	2.424,13
01.10.2012	2.004,76	2.344,97	2.051,45	2.234,09	2.498,89
02.10.2012	2.002,37	2.315,58	2.043,28	2.222,53	2.478,78
03.10.2012	1.971,80	2.280,85	2.020,51	2.209,50	2.458,55
04.10.2012	1.949,45	2.270,03	2.006,96	2.170,00	2.432,63
05.10.2012	1.985,48	2.313,05	2.043,41	2.202,25	2.473,86
08.10.2012	1.960,85	2.273,85	2.024,21	2.195,60	2.443,88
09.10.2012	1.939,17	2.267,95	2.022,28	2.204,90	2.456,62
10.10.2012	1.923,43	2.246,94	2.011,00	2.192,16	2.428,59
11.10.2012	1.946,12	2.264,37	2.013,22	2.185,46	2.446,22
12.10.2012	1.913,78	2.231,52	1.989,99	2.155,78	2.395,17
15.10.2012	1.894,69	2.195,81	1.988,70	2.157,67	2.380,77
16.10.2012	1.910,29	2.232,89	2.020,54	2.172,73	2.401,17
17.10.2012	1.926,47	2.275,62	2.066,06	2.214,14	2.426,48
18.10.2012	1.914,96	2.267,49	2.072,88	2.230,27	2.422,47
19.10.2012	1.884,00	2.241,35	2.042,82	2.208,41	2.385,21
22.10.2012	1.875,95	2.233,15	2.053,00	2.207,43	2.383,88
23.10.2012	1.804,10	2.169,03	2.004,01	2.164,36	2.329,79
24.10.2012	1.788,07	2.170,49	2.010,87	2.174,39	2.324,67
25.10.2012	1.756,96	2.158,13	2.001,21	2.171,93	2.315,08
26.10.2012	1.725,12	2.124,84	1.978,15	2.143,09	2.278,87
29.10.2012	1.707,53	2.108,48	1.976,73	2.146,58	2.267,57
30.10.2012	1.731,49	2.108,06	1.965,62	2.124,66	2.257,36
31.10.2012	1.730,04	2.130,94	1.967,71	2.116,44	2.314,74
% zu Ultimo 12/2011	-17,88%	-4,96%	4,25%	4,19%	6,81%
% zu Ultimo 09/2012	-11,01%	-6,25%	-1,39%	-3,03%	-4,51%
Monatshoch	2.004,76	2.344,97	2.072,88	2.234,09	2.498,89
All-month high	01.10.2012	01.10.2012	18.10.2012	01.10.2012	01.10.2012
Monatstief	1.707,53	2.108,06	1.965,62	2.116,44	2.257,36
All-month low	29.10.2012	30.10.2012	30.10.2012	31.10.2012	30.10.2012
Jahreshoch	2.798,43	2.938,91	2.343,42	2.502,84	2.866,45
All-year high	05.03.2012	05.03.2012	15.03.2012	14.03.2012	02.03.2012
Jahrestief	1.511,65	1.840,03	1.663,30	1.858,72	2.061,31
All-year low	01.06.2012	01.06.2012	01.06.2012	23.05.2012	01.06.2012
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	952,24	1188,716412	1117,999133	1665,531732	2.061,31
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	01.06.2012

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2011	2.674,78	2.571,37	1.957,42
Ultimo 09/2012	2.666,12	2.559,48	1.944,50
08.10.2012	2.618,29	2.525,72	1.918,24
09.10.2012	2.669,50	2.573,33	1.954,84
10.10.2012	2.686,07	2.566,46	1.949,90
11.10.2012	2.669,19	2.548,54	1.933,14
12.10.2012	2.661,83	2.558,32	1.936,74
15.10.2012	2.654,66	2.547,79	1.929,34
16.10.2012	2.639,06	2.547,81	1.928,65
17.10.2012	2.630,02	2.559,99	1.934,37
18.10.2012	2.670,75	2.600,23	1.965,12
19.10.2012	2.681,29	2.600,73	1.963,72
22.10.2012	2.689,85	2.608,83	1.971,10
23.10.2012	2.664,38	2.580,37	1.947,87
24.10.2012	2.673,10	2.578,69	1.946,91
25.10.2012	2.654,84	2.563,04	1.933,10
26.10.2012	2.617,98	2.514,53	1.895,21
29.10.2012	2.596,47	2.492,61	1.879,21
30.10.2012	2.606,59	2.501,36	1.886,76
31.10.2012	2.618,92	2.520,88	1.900,00
% zu Ultimo 12/2011	-2,09%	-1,96%	-2,93%
% zu Ultimo 09/2012	-1,77%	-1,51%	-2,29%
Monatshoch	2.689,85	2.608,83	1.971,10
All-month high	22.10.2012	22.10.2012	22.10.2012
Monatstief	2.596,47	2.492,61	1.879,21
All-month low	29.10.2012	29.10.2012	29.10.2012
Jahreshoch	3.076,83	2.958,22	2.253,53
All-year high	01.06.2012	04.05.2012	04.05.2012
Jahrestief	2.504,52	2.379,25	1.826,63
All-year low	20.09.2012	05.09.2012	05.09.2012
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2011	6.514,39	2.431,34	3.318,14	79,94	94,71	691,34	969,06	1.690,42	1.031,02	1.060,80
Ultimo 09/2012	5.520,31	1.891,54	3.524,03	57,26	100,84	766,54	1.021,45	1.856,01	1.057,19	891,95
01.10.2012	5.424,67	1.857,02	3.564,02	57,26	100,84	773,05	1.033,44	1.884,77	1.069,84	872,47
02.10.2012	5.426,49	1.866,18	3.572,98	57,26	100,84	773,08	1.034,31	1.877,85	1.070,33	877,39
03.10.2012	5.390,17	1.866,56	3.595,26	57,26	100,84	781,69	1.037,74	1.880,60	1.073,65	883,09
04.10.2012	5.373,47	1.871,18	3.604,92	57,26	100,84	784,89	1.044,41	1.878,99	1.077,51	896,38
05.10.2012	5.307,02	1.831,88	3.656,72	57,26	100,84	792,37	1.055,34	1.906,25	1.089,86	882,17
08.10.2012	5.343,04	1.840,33	3.624,39	66,94	100,84	786,74	1.046,73	1.894,24	1.079,90	885,67
09.10.2012	5.380,56	1.856,02	3.592,02	66,94	100,84	782,44	1.041,44	1.885,60	1.075,22	881,99
10.10.2012	5.393,87	1.846,87	3.574,04	66,94	100,84	780,16	1.047,20	1.888,18	1.069,55	889,28
11.10.2012	5.311,56	1.840,51	3.610,83	66,94	100,84	791,75	1.047,05	1.891,93	1.075,50	889,45
12.10.2012	5.337,15	1.854,66	3.607,18	-	-	789,53	1.041,88	1.883,64	1.073,62	900,94
15.10.2012	5.292,37	1.851,05	3.631,24	66,94	100,84	795,01	1.044,70	1.890,54	1.077,57	903,59
16.10.2012	5.216,91	1.832,28	3.667,55	66,94	100,84	800,86	1.063,36	1.905,07	1.090,14	896,53
17.10.2012	5.150,04	1.844,20	3.697,90	66,94	100,84	811,11	1.055,65	1.889,69	1.095,31	885,30
18.10.2012	5.144,42	1.842,77	3.702,64	66,94	100,84	813,42	1.043,10	1.884,40	1.090,23	882,50
19.10.2012	5.226,60	1.874,58	3.670,98	66,94	100,84	802,69	1.036,33	1.854,66	1.082,93	887,07
22.10.2012	5.227,14	1.875,85	3.669,61	66,94	100,84	800,22	1.037,82	1.852,28	1.083,37	886,29
23.10.2012	5.341,92	1.914,86	3.603,90	66,94	100,84	790,00	1.029,52	1.820,16	1.068,12	903,49
24.10.2012	5.344,31	1.914,51	3.610,80	66,94	100,84	786,62	1.020,44	1.822,79	1.068,19	900,85
25.10.2012	5.339,31	1.904,36	3.623,33	66,94	100,84	787,17	1.026,03	1.831,08	1.072,84	900,06
26.10.2012	-	1.917,18	-	-	100,84	-	1.019,63	1.811,36	1.066,44	908,00
29.10.2012	5.366,26	1.926,91	3.591,35	66,94	100,84	781,52	1.020,16	1.799,17	1.056,41	908,22
30.10.2012	5.265,05	1.909,44	3.637,61	66,94	100,84	798,54	1.026,07	1.809,18	1.064,03	917,72
31.10.2012	5.246,21	1.917,19	3.638,29	66,94	100,84	800,84	1.021,90	1.806,70	1.066,73	918,34
% zu Ultimo 12/2011	-19,47%	-21,15%	9,65%	-16,26%	6,47%	15,84%	5,45%	6,88%	3,46%	-13,43%
% zu Ultimo 09/2012	-4,97%	1,36%	3,24%	16,90%	0,00%	4,48%	0,04%	-2,66%	0,90%	2,96%
Monatshoch	5.426,49	1.926,91	3.702,64	66,94	100,84	813,42	1.063,36	1.906,25	1.095,31	918,34
All-month high	02.10.2012	29.10.2012	18.10.2012	31.10.2012	31.10.2012	18.10.2012	16.10.2012	05.10.2012	17.10.2012	31.10.2012
Monattief	5.144,42	1.831,88	3.564,02	57,26	100,84	773,05	1.019,63	1.799,17	1.056,41	872,47
All-month low	18.10.2012	05.10.2012	01.10.2012	05.10.2012	31.10.2012	01.10.2012	26.10.2012	29.10.2012	29.10.2012	01.10.2012
Jahreshoch	6.633,77	2.491,50	3.741,69	66,94	100,84	849,73	1.089,85	1.942,63	1.175,80	1.057,13
All-year high	09.01.2012	09.01.2012	19.03.2012	31.10.2012	31.10.2012	19.03.2012	01.03.2012	01.03.2012	20.02.2012	23.05.2012
Jahrestief	5.144,42	1.821,03	3.201,38	0,00	0,00	676,99	904,79	1.577,01	974,76	831,29
All-year low	18.10.2012	14.09.2012	26.06.2012	23.01.2012	27.03.2012	09.01.2012	05.06.2012	01.06.2012	01.06.2012	14.03.2012
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	100,84	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	31.10.2012	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	0,00	0,00	560,22	714,69	1.577,01	950,29	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	23.01.2012	27.03.2012	09.03.2009	05.03.2009	01.06.2012	25.11.2011	04.04.2011

Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2011	886,35	1.001,56	972,76	665,45	776,56	755,39	810,54	801,83	743,79
Ultimo 09/2012	952,00	1.119,56	1.076,54	767,50	970,68	930,62	871,22	852,71	756,87
01.10.2012	972,82	1.144,04	1.100,08	780,03	986,53	945,81	889,33	870,43	772,60
02.10.2012	975,25	1.146,90	1.102,84	777,37	983,17	942,59	889,33	870,43	772,60
03.10.2012	984,20	1.157,42	1.112,95	777,66	983,53	942,94	893,63	874,64	776,34
04.10.2012	986,09	1.159,65	1.115,09	771,67	975,95	935,67	895,70	876,67	778,14
05.10.2012	993,41	1.168,26	1.123,37	786,10	994,20	953,17	905,66	886,41	786,79
08.10.2012	975,79	1.158,18	1.113,68	785,76	993,78	952,76	900,42	881,29	777,61
09.10.2012	967,96	1.148,88	1.104,74	780,42	987,03	946,29	895,82	876,78	773,63
10.10.2012	966,70	1.147,39	1.103,30	779,13	985,39	944,72	895,25	876,23	773,14
11.10.2012	983,28	1.167,07	1.122,23	782,69	989,89	949,03	904,85	885,62	781,43
12.10.2012	977,40	1.160,09	1.115,52	779,43	985,77	945,08	898,39	879,29	775,85
15.10.2012	983,24	1.167,02	1.122,18	781,13	987,91	947,14	902,26	883,08	779,19
16.10.2012	1.000,08	1.187,01	1.141,40	786,73	995,01	953,94	916,09	896,62	791,14
17.10.2012	1.014,38	1.203,98	1.157,72	776,63	982,23	941,69	922,27	902,66	796,47
18.10.2012	1.012,35	1.201,57	1.155,40	778,24	984,27	943,64	916,64	897,16	791,61
19.10.2012	1.000,58	1.187,60	1.141,97	767,30	970,42	930,37	910,76	891,40	786,53
22.10.2012	997,67	1.184,15	1.138,65	765,73	968,44	928,47	908,35	889,04	784,45
23.10.2012	978,12	1.160,95	1.116,34	749,72	948,20	909,06	892,87	873,89	771,08
24.10.2012	976,96	1.159,57	1.115,02	750,49	949,17	910,00	891,89	872,93	770,24
25.10.2012	978,71	1.161,65	1.117,01	753,49	952,96	913,63	893,03	874,05	771,22
26.10.2012	-	-	-	747,54	945,44	906,42	887,14	868,29	766,14
29.10.2012	968,24	1.149,22	1.105,06	742,20	938,68	899,94	877,99	859,32	758,23
30.10.2012	983,37	1.167,18	1.122,33	745,25	942,54	903,63	887,27	868,41	766,24
31.10.2012	987,25	1.171,78	1.126,75	742,09	938,54	899,80	889,31	870,41	768,01
% zu Ultimo 12/2011	11,38%	17,00%	15,83%	11,52%	20,86%	19,12%	9,72%	8,55%	3,26%
% zu Ultimo 09/2012	3,70%	4,66%	4,66%	-3,31%	-3,31%	-3,31%	2,08%	2,08%	1,47%
Monatshoch	1.014,38	1.203,98	1.157,72	786,73	995,01	953,94	922,27	902,66	796,47
All-month high	17.10.2012	17.10.2012	17.10.2012	16.10.2012	16.10.2012	16.10.2012	17.10.2012	17.10.2012	17.10.2012
Monatstief	966,70	1.144,04	1.100,08	742,09	938,54	899,80	877,99	859,32	758,23
All-month low	10.10.2012	01.10.2012	01.10.2012	31.10.2012	31.10.2012	31.10.2012	29.10.2012	29.10.2012	29.10.2012
Jahreshoch	1.014,38	1.203,98	1.157,72	792,79	1.002,67	961,28	922,27	902,66	828,64
All-year high	17.10.2012	17.10.2012	17.10.2012	14.09.2012	14.09.2012	14.09.2012	17.10.2012	17.10.2012	01.03.2012
Jahrestief	876,69	990,65	962,16	643,24	755,66	734,30	775,75	762,57	691,18
All-year low	09.01.2012	09.01.2012	09.01.2012	23.05.2012	23.05.2012	23.05.2012	01.06.2012	01.06.2012	01.06.2012
Hist. Höchstwert	1.014,38	1.203,98	1.157,72	792,79	1.002,67	961,28	922,27	902,66	828,64
All-time high	17.10.2012	17.10.2012	17.10.2012	14.09.2012	14.09.2012	14.09.2012	17.10.2012	17.10.2012	01.03.2012
Hist. Tiefstwert	773,91	874,51	849,36	643,24	753,95	733,39	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	23.05.2012	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011

Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR
Ultimo 12/2011	-	-	-	-	-	-	-	-	-
Ultimo 09/2012	1.217,47	490,80	141,06	861,01	718,77	315,93	732,79	726,19	265,92
01.10.2012	1.175,27	507,78	150,81	829,58	744,98	338,94	700,77	757,89	289,11
02.10.2012	1.176,06	507,43	150,60	837,76	737,62	332,23	708,66	749,34	282,58
03.10.2012	1.160,31	514,22	154,62	838,10	737,31	331,94	717,87	739,58	275,22
04.10.2012	1.153,12	517,40	156,53	842,24	733,65	328,64	739,48	717,31	258,64
05.10.2012	1.124,60	530,19	164,26	806,87	764,45	356,23	716,03	740,04	275,02
08.10.2012	1.139,85	522,97	159,78	814,30	757,37	349,60	721,71	734,14	270,61
09.10.2012	1.155,86	515,61	155,28	828,19	744,44	337,66	715,71	740,23	275,09
10.10.2012	1.161,57	513,06	153,74	820,02	751,77	344,30	727,54	727,97	265,98
11.10.2012	1.126,12	528,71	163,11	814,36	756,94	349,02	727,82	727,69	265,76
12.10.2012	1.136,97	523,60	159,96	826,89	745,28	338,27	746,62	708,88	252,02
15.10.2012	1.117,88	532,37	165,30	823,66	748,15	340,85	751,01	704,67	249,01
16.10.2012	1.086,00	547,54	174,72	806,95	763,32	354,65	739,27	715,67	256,78
17.10.2012	1.058,16	561,57	183,67	817,45	753,38	345,41	720,74	733,60	269,63
18.10.2012	1.055,85	562,79	184,46	816,19	754,53	346,45	716,18	738,23	273,03
19.10.2012	1.089,57	544,80	172,66	844,36	728,47	322,51	723,59	730,57	267,36
22.10.2012	1.089,79	544,67	172,57	845,50	727,46	321,61	722,32	731,84	268,27
23.10.2012	1.137,65	520,75	157,41	880,66	697,21	294,85	750,35	703,43	247,44
24.10.2012	1.138,67	520,28	157,12	880,33	697,46	295,05	745,96	707,54	250,33
25.10.2012	1.136,53	521,25	157,71	871,00	704,84	301,30	744,66	708,76	251,19
26.10.2012	-	-	-	882,73	695,35	293,17	757,80	696,25	242,31
29.10.2012	1.147,99	515,97	154,50	891,68	688,27	287,19	758,15	695,91	242,06
30.10.2012	1.104,69	535,43	166,15	875,51	700,75	297,60	774,01	681,34	231,92
31.10.2012	1.096,78	539,25	168,52	882,61	695,05	292,76	775,06	680,41	231,29
% zu Ultimo 12/2011	-	-	-	-	-	-	-	-	-
% zu Ultimo 09/2012	-9,91%	9,87%	19,47%	2,51%	-3,30%	-7,33%	5,77%	-6,30%	-13,02%
Monatshoch	1.176,06	562,79	184,46	891,68	764,45	356,23	775,06	757,89	289,11
All-month high	02.10.2012	18.10.2012	18.10.2012	29.10.2012	05.10.2012	05.10.2012	31.10.2012	01.10.2012	01.10.2012
Monatstief	1.055,85	507,43	150,60	806,87	688,27	287,19	700,77	680,41	231,29
All-month low	18.10.2012	02.10.2012	02.10.2012	05.10.2012	29.10.2012	29.10.2012	01.10.2012	31.10.2012	31.10.2012
Jahreshoch	1.639,98	563,01	208,48	1.486,81	778,04	371,87	1.053,20	945,95	533,54
All-year high	04.06.2012	19.03.2012	19.03.2012	23.05.2012	14.09.2012	14.09.2012	23.05.2012	14.03.2012	02.03.2012
Jahrestief	1.055,85	390,24	94,52	798,84	457,66	137,73	656,93	553,23	168,69
All-year low	18.10.2012	26.06.2012	26.06.2012	14.09.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012
Hist. Höchstwert	1.639,98	563,01	208,48	1.486,81	778,04	371,87	1.053,20	945,95	533,54
All-time high	04.06.2012	19.03.2012	19.03.2012	23.05.2012	14.09.2012	14.09.2012	23.05.2012	14.03.2012	02.03.2012
Hist. Tiefstwert	1.055,85	390,24	94,52	798,84	457,66	137,73	656,93	553,23	168,69
All-time low	18.10.2012	26.06.2012	26.06.2012	14.09.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012

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 2011	Total 2012	October 2012	31.10.2012	Last Price	Sep 2012 2011		
AGRANA BETEILIGUNGS-AG	44.259.519	25.196.865	5.304.743	1.320.789.720	93,000	4,61%	16,25%	GM
AMAG AUSTRIA METALL AG	264.361.726	288.201.967	18.533.837	754.825.920	21,405	0,49%	35,90%	GM
ANDRITZ AG	4.605.861.009	3.095.909.112	231.903.496	4.832.880.000	46,470	5,45%	44,99%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	66.791.880	8.335.477	175.343.000	6,770	-18,92%	-19,50%	GM
BWT AG	96.825.409	78.526.702	10.359.523	283.730.985	15,910	-0,22%	21,87%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	361.288.428	27.379.782	839.288.903	9,553	11,56%	15,28%	GM
CENTURY CASINOS INC	5.934.192	1.954.399	110.438	50.385.665	2,100	0,48%	19,93%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	430.020.645	30.559.746	763.111.901	8,940	2,72%	4,51%	GM
DO & CO Aktiengesellschaft	63.092.331	32.414.781	6.036.615	309.079.680	31,720	-3,88%	21,37%	GM
ERSTE GROUP BANK AG	10.911.611.356	6.275.585.538	607.755.833	7.644.767.536	19,375	11,58%	42,62%	GM
EVN AG	413.291.511	204.558.475	16.571.403	1.962.473.366	10,910	0,69%	1,30%	GM
FLUGHAFEN WIEN AG	331.840.316	148.840.486	6.626.447	734.160.000	34,960	-3,08%	19,54%	GM
FRAUENTHAL HOLDING AG	16.174.084	9.836.116	1.914.454	69.110.928	9,172	-3,45%	-2,43%	GM
IMMOFINANZ AG	4.079.359.251	2.097.676.423	261.924.908	3.261.978.268	2,980	5,56%	28,45%	GM
INTERCELL AG	559.895.030	102.556.977	9.535.806	104.573.606	1,895	3,55%	-0,26%	GM
KAPSCH TRAFFICOM AG	282.566.296	239.832.150	38.404.033	584.610.000	44,970	-9,48%	-23,13%	GM
LENZING AG	849.682.247	610.682.106	64.511.957	1.821.330.000	68,600	3,16%	7,29%	GM
MAYR-MELNHOF KARTON AG	470.954.224	186.440.853	20.060.098	1.526.200.000	76,310	4,75%	16,49%	GM
OESTERR. POST AG	890.092.658	579.905.843	60.369.099	2.007.664.401	29,720	6,71%	27,55%	GM
OMV AG	7.336.110.598	3.443.878.161	288.535.870	9.229.090.901	28,200	3,54%	20,31%	GM
PALFINGER AG	172.069.725	74.987.500	4.632.159	553.993.650	15,505	-6,43%	25,75%	GM
POLYTEC HOLDING AG	221.739.746	93.544.994	7.283.783	122.321.467	5,478	5,61%	1,16%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	2.111.733.806	171.322.085	6.031.333.075	30,850	9,46%	53,75%	GM
RHI AG	775.829.979	368.067.615	35.758.992	868.055.050	21,800	5,39%	44,37%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	38.186.418	5.586.291	274.720.000	40,400	2,01%	11,28%	GM
S IMMO AG	131.420.300	75.132.847	16.127.876	335.552.805	4,926	3,27%	9,47%	GM
SCHOELLER-BLECKMANN AG	890.396.305	558.125.461	67.296.826	1.191.200.000	74,450	-7,84%	9,13%	GM
SEMPERIT AG HOLDING	340.495.113	112.928.035	9.314.233	669.048.074	32,520	6,97%	9,31%	GM
STRABAG SE	823.497.945	221.006.047	14.961.220	2.208.749.942	19,375	2,81%	-12,37%	GM
TELEKOM AUSTRIA AG	3.736.413.484	1.856.832.566	126.557.655	2.152.980.000	4,860	-11,64%	-47,39%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	20.732.921	3.495.426	1.873.233.316	8,937	-1,25%	-4,86%	GM
VERBUND AG KAT. A	3.308.812.593	1.143.577.760	100.210.151	3.056.545.832	17,955	11,52%	-13,41%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	1.024.330.945	85.277.659	4.240.640.000	33,130	0,39%	8,20%	GM
VOESTALPINE AG	6.355.875.368	3.293.697.480	249.231.190	4.107.894.661	24,300	4,34%	12,14%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	13.818.946	785.137	48.978.000	0,907	20,93%	16,28%	GM
WIENERBERGER AG	2.199.078.978	796.768.733	54.569.502	650.158.058	5,532	-8,26%	-20,62%	GM
WOLFORD AG	47.051.228	11.156.393	635.004	125.025.000	25,005	-8,24%	6,70%	GM
ZUMTOBEL AG	720.669.869	272.214.075	13.625.782	358.570.500	8,243	-1,87%	-23,07%	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 2011	Total 2012	October 2012	31.10.2012	Sep.12	2011		
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	GM	
ATRIUM EUROP.REAL EST.LTD	456.196.231	215.960.371	23.992.370	1.626.568.074	4,361	7,31%	25,24%	GM
BRAIN FORCE HOLDING AG	1.059.940	350.950	87.229	10.755.333	0,699	7,70%	-17,47%	GM
HIRSCH SERVO AG	1.162.057	301.894	96.098	4.374.500	8,749	-1,70%	-32,70%	GM
TEAK HOLZ INT. AG	13.978.002	7.683.099	927.338	17.468.649	2,799	-17,41%	-22,40%	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 2011	Total 2012	October 2012	31.10.2012	Sep.12	2011		
BENE AG	9.307.211	4.313.993	362.120	25.564.720	1,050	-6,25%	-13,93%	GM
BINDER+CO AG	2.562.656	2.294.409	137.213	102.375.000	27,300	1,11%	28,05%	MTF
HEAD N.V.	9.942.599	3.582.488	286.202	112.019.118	1,270	0,79%	42,70%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	6.056.230	165.592	14.541.278	0,319	-11,39%	-67,58%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	128.912	65.090	81.750.000	54,500	6,86%	1,87%	MTF
KTM AG	8.925.625	2.647.846	82.313	466.335.000	43,000	-2,27%	13,98%	MTF
PANKL RACING SYSTEMS AG	5.531.196	3.923.869	755.993	64.748.250	20,555	1,76%	22,72%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	3.639.133	178.001	22.521.861	1,949	7,09%	0,46%	MTF
UNTERNEHMENS INVEST AG	14.135.195	4.536.244	212.938	70.180.000	17,545	0,69%	57,92%	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 2011	Total 2012	October 2012	31.10.2012	Sep 2012	2011		
ALLG.BAUGES.-A.PORR AG ST	2.059.616	335.139	73.711	180.409.843	88,180	1,36%	-26,52%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	390.635	73.300	22.470.000	35,000	0,55%	-5,69%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	31.007	4	11.110.000	1,010	-78,87%	-82,28%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	183.952	8.910	371.250.000	16,500	2,48%	-15,82%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	130.766	17.430	36.250.000	14,500	1,40%	-15,45%	GM
BKS BANK AG ST	2.171.696	797.633	48.793	532.512.000	17,200	-0,58%	-2,27%	GM
BKS BANK AG VZ	766.618	1.089.839	53.537	27.072.000	15,040	0,94%	-2,97%	GM
BURGENLAND HOLDING AG	347.996	271.161	27.058	104.400.000	34,800	2,35%	-15,12%	GM
C-QUADRAT INVESTMENT AG	2.153.939	185.861	0	130.896.000	30,000	0,00%	70,45%	GM
CEG I BETEILIGUNGS AG	175.381	1.972	0	36.000	0,120	0,00%	-99,35%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	1.829.975	82.153	155.837.000	4,570	-0,44%	-1,93%	GM
JOSEF MANNER & COMP. AG	271.978	138.140	1.572	94.518.900	50,010	0,00%	-7,39%	GM
LINZ TEXTIL HOLDING AG	14.182.143	5.173.575	707.110	144.000.000	480,000	-4,00%	11,63%	GM
MASCHINENFABRIK HEID AG	88.614	134.834	2.298	6.658.600	1,690	0,00%	20,71%	GM
MIBA AG VZ KAT. B	9.207.213	8.888.398	454.693	67.800.000	226,000	-0,44%	26,26%	GM
OBERBANK AG ST	30.777.739	13.109.244	647.748	1.232.433.375	47,800	-0,10%	1,06%	GM
OBERBANK AG VZ	2.800.519	3.592.810	40.858	115.200.000	38,400	0,00%	-3,40%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	181.763	155.275	88.500.000	11,800	1,29%	1,29%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	183.266	2.227	1.922.400	12,015	-11,03%	-84,60%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	172.238	9.230	243.695.729	101,000	-8,18%	1,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	409.976	6.245	20.474.496	48,000	6,67%	0,00%	GM
RATH AG	202.389	106.523	1.419	10.582.500	7,055	-10,58%	3,75%	GM
ROBECO N.V.	326.283	236.310	0	10.341.895.872	24,000	0,00%	30,58%	GM
ROLINCO N.V.	61.911	249.736	0	4.289.334.189	17,670	0,00%	-12,35%	GM
RORENTO N.V.	1.873.931	1.192.676	225.989	10.149.312.592	53,000	1,92%	8,15%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	2.505.037	1.698.354	10.719.201	2,990	20,08%	70,86%	GM
SCHLUMBERGER AG ST	209.089	319.158	18.107	30.997.500	20,665	0,02%	-6,03%	GM
SCHLUMBERGER AG VZ	555.388	298.688	10.391	11.625.000	15,500	-13,86%	-0,13%	GM
STADLAUER MALZFABRIK AG	1.095.894	428.331	199.931	29.680.000	53,000	6,13%	8,19%	GM
SW UMWELTECHNIK AG	2.733.152	581.253	34.927	5.531.452	8,381	-7,90%	-12,97%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	318.376	50.472	74.430.000	12,405	0,00%	-0,76%	GM
VOLKSBANK VORARLBERG PS	2.290.330	1.278.703	379.914	25.460.000	67,000	-1,33%	-13,21%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	970.484	130.487	306.720.000	180,000	0,00%	20,00%	GM
WIENER PRIVATBANK SE	2.587.888	562.061	18.119	32.070.585	7,500	0,94%	2,74%	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)

OTC Umsätze September 2012

OTC Turnover September 2012

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	1.272.368	95,23%	63.761	4,77%	1.336.129
AMAG AUSTRIA METALL AG	19.660.966	40,12%	29.339.763	59,88%	49.000.729
ANDRITZ AG	142.170.059	88,44%	18.591.175	11,56%	160.761.234
AT&S Austria Tech.&Systemtech.	5.468.086	75,91%	1.735.539	24,09%	7.203.626
BWT AG	15.755.402	64,14%	8.808.730	35,86%	24.564.132
CA IMMOBILIEN ANLAGEN AG	20.994.199	73,65%	7.512.752	26,35%	28.506.951
CENTURY CASINOS INC	17.649	100,00%	0	0,00%	17.649
CONWERT IMMOBILIEN INVEST SE	19.393.099	83,56%	3.814.638	16,44%	23.207.737
DO&CO RESTAURANTS&CATERING AG	949.486	22,24%	3.319.122	77,76%	4.268.608
ERSTE GROUP BANK AG	300.430.633	61,40%	188.896.953	38,60%	489.327.586
EVN AG	10.346.072	77,37%	3.026.610	22,63%	13.372.682
FLUGHAFEN WIEN AG	5.108.813	81,73%	1.142.165	18,27%	6.250.978
FRAUENTHAL HOLDING AG	831.426	96,84%	27.160	3,16%	858.587
IMMOFINANZ AG	132.771.882	82,69%	27.789.998	17,31%	160.561.879
INTERCELL AG	3.824.328	84,06%	725.281	15,94%	4.549.610
KAPSCH TRAFFICOM AG	12.895.125	69,92%	5.548.832	30,08%	18.443.957
LENZING AG	38.962.700	81,89%	8.614.458	18,11%	47.577.158
MAYR-MELNHOF KARTON AG	9.021.136	71,53%	3.590.120	28,47%	12.611.257
OESTERR. POST AG	27.762.005	73,64%	9.939.313	26,36%	37.701.318
OMV AG	169.472.057	84,84%	30.286.696	15,16%	199.758.753
PALFINGER AG	2.245.328	64,55%	1.233.225	35,45%	3.478.552
POLYTEC HOLDING AG	3.875.375	72,94%	1.437.935	27,06%	5.313.310
RAIFFEISEN BANK INTERNAT. AG	96.519.207	84,89%	17.174.741	15,11%	113.693.949
RHI AG	20.845.283	78,33%	5.767.799	21,67%	26.613.083
ROSENBAUER INTERNATIONAL AG	1.396.949	76,15%	437.567	23,85%	1.834.516
S IMMO AG	6.492.347	67,26%	3.160.358	32,74%	9.652.705
SCHOELLER-BLECKMANN AG	23.279.193	70,31%	9.828.642	29,69%	33.107.835
SEMPERIT AG HOLDING	5.072.823	61,11%	3.227.955	38,89%	8.300.778
STRABAG SE	11.364.773	60,21%	7.509.307	39,79%	18.874.080
TELEKOM AUSTRIA AG	97.691.988	91,75%	8.779.652	8,25%	106.471.640
UNIQA VERSICHERUNGEN AG	1.019.670	77,16%	301.852	22,84%	1.321.522
VERBUND AG KAT. A	51.568.550	82,34%	11.061.046	17,66%	62.629.596
VIENNA INSURANCE GROUP AG	48.926.993	69,51%	21.464.984	30,49%	70.391.977
VOESTALPINE AG	170.783.448	88,22%	22.803.267	11,78%	193.586.715
WARIMPEX FINANZ- UND BET. AG	619.819	65,46%	327.012	34,54%	946.830
WIENERBERGER AG	38.864.250	89,29%	4.662.704	10,71%	43.526.954
WOLFORD AG	487.160	59,26%	334.889	40,74%	822.049
ZUMTOBEL AG	18.556.805	52,69%	16.661.026	47,31%	35.217.831
in Total	1.536.717.452	75,86%	488.947.026	24,14%	2.025.664.479

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - September 2012

OTC Overall Turnover January - September 2012

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	9.946.061	44,43%	12.440.379	55,57%	22.386.440
AMAG AUSTRIA METALL AG	134.834.065	52,20%	123.492.181	47,80%	258.326.246
ANDRITZ AG	1.432.002.808	89,26%	172.235.106	10,74%	1.604.237.914
AT&S Austria Tech.&Systemtech.	29.228.201	70,92%	11.982.437	29,08%	41.210.639
BENE AG ¹	1.741.100	68,36%	805.965	31,64%	2.547.065
BWT AG	34.083.590	67,48%	16.426.504	32,52%	50.510.093
CA IMMOBILIEN ANLAGEN AG	166.954.323	79,55%	42.920.413	20,45%	209.874.736
CENTURY CASINOS INC	921.981	96,28%	35.604	3,72%	957.585
CONWERT IMMOBILIEN INVEST SE	199.730.449	78,01%	56.307.635	21,99%	256.038.084
DO&CO RESTAURANTS&CATERING AG	13.189.083	54,16%	11.163.833	45,84%	24.352.916
ERSTE GROUP BANK AG	2.833.914.852	70,57%	1.181.635.094	29,43%	4.015.549.947
EVN AG	93.993.536	75,17%	31.050.436	24,83%	125.043.972
FLUGHAFEN WIEN AG	71.107.020	78,20%	19.822.338	21,80%	90.929.358
FRAUENTHAL HOLDING AG	3.960.831	84,22%	742.182	15,78%	4.703.013
HTI HIGH TECH INDUSTRIES AG ¹	2.887.417	84,70%	521.466	15,30%	3.408.884
IMMOFINANZ AG	917.875.758	83,94%	175.587.119	16,06%	1.093.462.876
INTERCELL AG	46.510.585	79,86%	11.730.499	20,14%	58.241.085
KAPSCH TRAFFICOM AG	100.714.059	69,26%	44.708.424	30,74%	145.422.483
LENZING AG	273.085.074	80,74%	65.141.985	19,26%	338.227.060
MAYR-MELNHOF KARTON AG	83.190.377	76,53%	25.515.829	23,47%	108.706.207
OESTERR. POST AG	259.768.372	80,38%	63.388.895	19,62%	323.157.267
OMV AG	1.577.671.146	85,88%	259.392.379	14,12%	1.837.063.524
PALFINGER AG	35.177.671	74,94%	11.761.943	25,06%	46.939.613
POLYTEC HOLDING AG	43.130.606	79,89%	10.854.908	20,11%	53.985.514
RAIFFEISEN BANK INTERNAT. AG	970.205.860	84,21%	181.945.204	15,79%	1.152.151.064
RHI AG	166.154.312	76,38%	51.396.208	23,62%	217.550.519
ROSENBAUER INTERNATIONAL AG	16.300.063	79,71%	4.148.533	20,29%	20.448.597
S IMMO AG	29.502.485	67,09%	14.472.134	32,91%	43.974.619
SCHOELLER-BLECKMANN AG	245.414.317	77,24%	72.295.042	22,76%	317.709.359
SEMPERIT AG HOLDING	51.806.901	71,18%	20.980.691	28,82%	72.787.592
STRABAG SE	103.022.413	51,34%	97.663.303	48,66%	200.685.716
TELEKOM AUSTRIA AG	865.137.456	86,46%	135.477.067	13,54%	1.000.614.523
UNIQA VERSICHERUNGEN AG	8.618.747	29,75%	20.348.267	70,25%	28.967.015
VERBUND AG KAT. A	521.683.805	85,62%	87.634.315	14,38%	609.318.120
VIENNA INSURANCE GROUP AG	469.526.643	79,79%	118.926.242	20,21%	588.452.885
VOESTALPINE AG	1.522.233.145	87,91%	209.299.578	12,09%	1.731.532.723
WARIMPEX FINANZ- UND BET. AG	6.516.905	78,91%	1.741.652	21,09%	8.258.557
WIENERBERGER AG	371.099.615	85,69%	61.984.048	14,31%	433.083.663
WOLFORD AG	5.260.694	54,85%	4.331.122	45,15%	9.591.816
ZUMTOBEL AG	129.294.147	77,94%	36.586.543	22,06%	165.880.690
In Summe					
in Total	13.847.396.474	79,97%	3.468.893.505	20,03%	17.316.289.979

* Einfachzählung / single count method

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

1 ... Umsätze bis August 2012 / Turnover until August 2012

bond market bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	3.789.897.861	3.367.264.756	135.081.188	178.963.045.002	186.255.288.808
Geregelter Freiverkehr					
Second Regulated Market	13.885.028.096	85.179.237.411	2.189.067.438	20.230.000.000	121.483.332.945
Dritter Markt als MTF					
Third Market (MTF)	5.138.817.405	15.395.879.962	1.959.380.426	2.417.947.174	24.912.024.967
Gesamtergebnis					
Total	22.813.743.362	103.942.382.130	4.283.529.052	201.610.992.176	332.650.646.720

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	11	77	7	231	326
Geregelter Freiverkehr					
Second Regulated Market	64	2.195	227	33	2.519
Dritter Markt als MTF					
Third Market (MTF)	70	643	78	41	832
Gesamtergebnis					
Total	145	2.915	312	305	3.677

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	55.240.400	-	19.714.153.000	19.769.393.400
Geregelter Freiverkehr					
Second Regulated Market	3.940.000.000	11.774.567.263	114.162.207	2.200.000.000	18.028.729.470
Dritter Markt als MTF					
Third Market (MTF)	393.579.000	1.560.360.849	851.551.746	-	2.805.491.595
Gesamtergebnis					
Total	4.333.579.000	13.390.168.512	965.713.953	21.914.153.000	40.603.614.465

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	4	-	113	117
Geregelter Freiverkehr					
Second Regulated Market	20	275	16	3	314
Dritter Markt als MTF					
Third Market (MTF)	5	41	40	-	86
Gesamtergebnis					
Total	25	320	56	116	517

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 2011	2,151	109,069	2,137	109,198
January 2012	2,280	107,915	2,274	108,008
February	2,005	107,915	1,997	109,477
March	1,898	109,735	1,895	109,846
April	1,814	110,231	1,814	110,341
May	1,387	113,929	1,381	114,106
June	1,526	112,080	1,525	112,220
July	1,032	115,077	1,029	115,211
August	1,091	114,398	1,092	114,520
September	1,021	114,684	1,018	114,684
October	1,101	115,314	1,088	115,365
November				
December				
Δ December 2011³	-105,000	624,500	-104,900	616,700

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Oktober 2012

Derivatives market October 2012

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	162	162	324	174	498	
	ATX	60	1.730	1.790	2.739	4.529	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	222	1.892	2.114	2.913	5.027	
Stock	AGR	0	0	0	-	0	
	AMA	0	50	50	-	50	
	AND	323	52	375	-	375	
	CEZ	-	-	-	0	0	
	CWI	0	0	0	-	0	
	EBS	637	680	1.317	0	1.317	
	EVN	483	210	693	0	693	
	FLU	0	0	0	-	0	
	ICL	0	0	0	0	0	
	IIA	1.995	5.295	7.290	-	7.290	
	LNZ	0	0	0	-	0	
	MMK	0	0	0	0	0	
	OMV	2.959	358	3.317	0	3.317	
	PAL	0	0	0	-	0	
	PST	720	440	1.160	0	1.160	
	RBI	1.004	378	1.382	0	1.382	
	RHI	248	312	560	0	560	
	SBO	0	370	370	0	370	
	SEM	0	0	0	-	0	
	STR	0	0	0	0	0	
	TKA	180	5.782	5.962	0	5.962	
	UQA	0	0	0	0	0	
	VER	160	520	680	0	680	
	VIG	140	320	460	0	460	
	VOE	342	390	732	0	732	
	WIE	0	120	120	0	120	
	ZAG	0	0	0	0	0	
		Total Stock	9.191	15.277	24.468	0	24.468
	CeCe	CCE	-	-	-	0	0
		CED	-	-	-	0	0
		CTE	-	-	-	2	2
		CXE	-	-	-	82	82
		HTE	-	-	-	0	0
NTX		-	-	-	0	0	
PSX		-	-	-	0	0	
PTE		-	-	-	0	0	
RDU		-	-	-	25	25	
RDX		-	-	-	320	320	
RTX		-	-	-	40	40	
		Total CeCe	-	-	-	469	469
Total		9.413	17.169	26.582	3.382	29.964	

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	796	591	1.387	7.195	8.582	
	ATX	511	3.755	4.266	50.127	54.393	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	1.307	4.346	5.653	57.322	62.975	
Stock	AGR	0	0	0	-	0	
	AMA	0	2.050	2.050	-	2.050	
	AND	1.061	277	1.338	-	1.338	
	CEZ	-	-	-	0	0	
	CWI	0	0	0	-	0	
	EBS	2.474	1.701	4.175	0	4.175	
	EVN	1.376	2.081	3.457	0	3.457	
	FLU	0	0	0	-	0	
	ICL	0	70	70	0	70	
	IIA	12.375	20.395	32.770	-	32.770	
	LNZ	0	250	250	-	250	
	MMK	0	0	0	0	0	
	OMV	6.228	2.264	8.492	0	8.492	
	PAL	0	0	0	-	0	
	PST	1.462	835	2.297	0	2.297	
	RBI	1.842	3.280	5.122	0	5.122	
	RHI	1.396	755	2.151	0	2.151	
	SBO	762	370	1.132	0	1.132	
	SEM	0	0	0	-	0	
	STR	0	330	330	0	330	
	TKA	2.463	6.979	9.442	0	9.442	
	UQA	0	0	0	0	0	
	VER	947	956	1.903	0	1.903	
	VIG	328	662	990	0	990	
	VOE	1.186	2.570	3.756	0	3.756	
	WIE	149	4.137	4.286	0	4.286	
	ZAG	0	0	0	0	0	
		Total Stock	34.049	49.962	84.011	0	84.011
	CeCe	CCE	-	-	-	0	0
		CED	-	-	-	0	0
		CTE	-	-	-	1	1
		CXE	-	-	-	41	41
		HTE	-	-	-	0	0
NTX		-	-	-	0	0	
PSX		-	-	-	0	0	
PTE		-	-	-	0	0	
RDU		-	-	-	0	0	
RDX		-	-	-	180	180	
RTX		-	-	-	645	645	
		Total CeCe	-	-	-	867	867
Total		35.356	54.308	89.664	58.189	147.853	

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

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	139,55	118,23	257,78	-	257,78	
	ATX	39,64	1.437,75	1.477,40	-	1.477,40	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
	Total Index	179,20	1.555,98	1.735,18	-	1.735,18	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AMA	0,00	6,80	6,80	-	6,80	
	AND	92,91	12,80	105,71	-	105,71	
	CEZ ³	-	-	-	-	-	
	CWI	0,00	0,00	0,00	-	0,00	
	EBS	77,66	72,67	150,33	-	150,33	
	EVN	35,60	7,47	43,07	-	43,07	
	FLU	0,00	0,00	0,00	-	0,00	
	ICL	0,00	0,00	0,00	-	0,00	
	IIA	28,20	65,13	93,33	-	93,33	
	LNZ	0,00	0,00	0,00	-	0,00	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	166,18	66,73	232,91	-	232,91	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	59,03	42,33	101,36	-	101,36	
	RBI	138,94	71,06	210,00	-	210,00	
	RHI	36,28	19,74	56,02	-	56,02	
	SBO	0,00	29,90	29,90	-	29,90	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	0,00	0,00	0,00	-	0,00	
	TKA	8,32	183,10	191,42	-	191,42	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	15,20	24,77	39,97	-	39,97	
	VIG	26,66	43,70	70,36	-	70,36	
	VOE	47,66	59,87	107,53	-	107,53	
	WIE	0,00	14,44	14,44	-	14,44	
	ZAG	0,00	0,00	0,00	-	0,00	
		Total Stock	732,63	720,50	1.453,13	-	1.453,13
	CeCe	CCE	-	-	-	-	-
		CED	-	-	-	-	-
		CTE	-	-	-	-	-
		CXE	-	-	-	-	-
		HTE	-	-	-	-	-
NTX		-	-	-	-	-	
PSX ³		-	-	-	-	-	
PTE		-	-	-	-	-	
RDU ²		-	-	-	-	-	
RDX		-	-	-	-	-	
RTX ²		-	-	-	-	-	
		Total CeCe	-	-	-	-	-
Total		911,83	2.276,48	3.188,31	-	3.188,31	

Cross Rate 1 USD = EUR 0,76965
Cross Rate 1 CZK = EUR 0,03990

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

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

3 ... Contract Value and Premium for CEZ and PSX are converted to EUR (products are traded in CZK)

Kontraktwert / Contract value (MIO EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	0,042	0,038	0,079	4,276	4,355	
	ATX	0,026	0,682	0,708	118,559	119,267	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	Total Index	0,068	0,719	0,787	122,836	123,623	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AMA	0,000	0,110	0,110	-	0,110	
	AND	1,469	0,217	1,686	-	1,686	
	CEZ ³	-	-	-	0,000	0,000	
	CWI	0,000	0,000	0,000	-	0,000	
	EBS	1,192	1,167	2,360	0,000	2,360	
	EVN	0,505	0,222	0,727	0,000	0,727	
	FLU	0,000	0,000	0,000	-	0,000	
	ICL	0,000	0,000	0,000	0,000	0,000	
	IIA	0,587	1,495	2,081	-	2,081	
	LNZ	0,000	0,000	0,000	-	0,000	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	8,773	0,996	9,770	0,000	9,770	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	2,130	1,228	3,358	0,000	3,358	
	RBI	3,333	1,132	4,465	0,000	4,465	
	RHI	0,514	0,608	1,122	0,000	1,122	
	SBO	0,000	2,744	2,744	0,000	2,744	
	SEM	0,000	0,000	0,000	-	0,000	
	STR	0,000	0,000	0,000	0,000	0,000	
	TKA	0,096	3,184	3,280	0,000	3,280	
	UQA	0,000	0,000	0,000	0,000	0,000	
	VER	0,289	0,841	1,130	0,000	1,130	
	VIG	0,458	1,040	1,498	0,000	1,498	
	VOE	0,815	0,880	1,695	0,000	1,695	
	WIE	0,000	0,078	0,078	0,000	0,078	
	ZAG	0,000	0,000	0,000	0,000	0,000	
		Total Stock	20,162	15,942	36,104	0,000	36,104
	CeCe	CCE	-	-	-	0,000	0,000
		CED	-	-	-	0,000	0,000
		CTE	-	-	-	0,062	0,062
		CXE	-	-	-	2,923	2,923
		HTE	-	-	-	0,000	0,000
NTX		-	-	-	0,000	0,000	
PSX ³		-	-	-	0,000	0,000	
PTE		-	-	-	0,000	0,000	
RDU ²		-	-	-	0,645	0,645	
RDX		-	-	-	9,293	9,293	
RTX ²		-	-	-	1,319	1,319	
		Total CeCe </					