



# **Monatsstatistik September 2012**

Monthly statistics September 2012



## Umsätze nach Marktsegmenten

### Turnover by market segments

#### equity market.at

| 30.09.2012                     | prime market          | standard market<br>continuous | standard market<br>auction | mid market<br>Geregelter Markt/<br>Regulated Market | Dritter Markt als<br>MTF/ |
|--------------------------------|-----------------------|-------------------------------|----------------------------|---|---------------------------|
| <b>Emittenten</b>              |                       |                               |                            |   |                           |
| Issuers                        | 38                    | 5                             | 28                         | 5   | 4                         |
| <b>Titel</b>                   |                       |                               |                            |   |                           |
| Instruments                    | 38                    | 5                             | 34                         | 5   | 4                         |
| <b>Kapitalisierung Inland</b>  |                       |                               |                            |   |                           |
| Capitalization domestic        | 64.414.730.380        | 57.762.853                    | 4.180.463.123              | 177.009.254   | 675.961.188               |
| <b>Kapitalisierung Ausland</b> |                       |                               |                            |   |                           |
| Capitalization foreign         | 50.145.734            | 1.515.792.858                 | 24.589.046.189             | 111.137.078   | -                         |
| 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                   |                       |                               |                            |   |                           |
| November 2012                  |                       |                               |                            |   |                           |
| December 2012                  |                       |                               |                            |   |                           |
| <b>Total 2012</b>              | <b>27.695.144.348</b> | <b>200.075.293</b>            | <b>40.219.330</b>          | <b>13.511.009</b>                                   | <b>5.758.217</b>          |

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

#### bond market.at - Geregelter Markt / Regulated Market

| 30.09.2012        | financial sector  | public sector    | corporate sector  | performance linked<br>bonds |
|-------------------|-------------------|------------------|-------------------|-----------------------------|
| <b>Emittenten</b> |                   |                  |                   |                             |
| Issuers           | 43                | 6                | 36                | 21                          |
| <b>Titel</b>      |                   |                  |                   |                             |
| Instruments       | 2.286             | 265              | 72                | 241                         |
| 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      |                   |                  |                   |                             |
| November 2012     |                   |                  |                   |                             |
| December 2012     |                   |                  |                   |                             |
| <b>Total 2012</b> | <b>68.744.708</b> | <b>8.391.112</b> | <b>77.938.050</b> | <b>6.336.266</b>            |

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)

| 30.09.2012        | financial sector | public sector | corporate sector | performance linked bonds |
|-------------------|------------------|---------------|------------------|--------------------------|
| <b>Emittenten</b> |                  |               |                  |                          |
| Issuers           | 84               | 12            | 58               | 37                       |
| <b>Titel</b>      |                  |               |                  |                          |
| Instruments       | 649              | 41            | 71               | 73                       |
| 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      |                  |               |                  |                          |
| November 2012     |                  |               |                  |                          |
| December 2012     |                  |               |                  |                          |
| <b>Total 2012</b> | <b>9.406.538</b> | <b>-</b>      | <b>8.044.977</b> | <b>1.325.252</b>         |

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

### bond market.at - Alle Titel / All instruments

| 30.09.2012        | financial sector  | public sector    | corporate sector  | performance linked bonds |
|-------------------|-------------------|------------------|-------------------|--------------------------|
| <b>Emittenten</b> |                   |                  |                   |                          |
| Issuers           | 109               | 17               | 87                | 56                       |
| <b>Titel</b>      |                   |                  |                   |                          |
| Instruments       | 2.935             | 306              | 143               | 314                      |
| 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      |                   |                  |                   |                          |
| November 2012     |                   |                  |                   |                          |
| December 2012     |                   |                  |                   |                          |
| <b>Total 2012</b> | <b>78.151.246</b> | <b>8.391.112</b> | <b>85.983.026</b> | <b>7.661.517</b>         |

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

| 30.09.2012        | certificates       | exchange traded funds | warrants         | investment funds |
|-------------------|--------------------|-----------------------|------------------|------------------|
| <b>Emittenten</b> |                    |                       |                  |                  |
| Issuers           | 12                 | 4                     | 3                | -                |
| <b>Titel</b>      |                    |                       |                  |                  |
| Instruments       | 3.474              | 22                    | 1.890            | -                |
| 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      |                    |                       |                  |                  |
| November 2012     |                    |                       |                  |                  |
| December 2012     |                    |                       |                  |                  |
| <b>Total 2012</b> | <b>270.600.833</b> | <b>7.358.103</b>      | <b>5.641.511</b> | <b>-</b>         |

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)

| 30.09.2012        | certificates   | exchange traded funds | warrants       | investment funds |
|-------------------|----------------|-----------------------|----------------|------------------|
| <b>Emittenten</b> |                |                       |                |                  |
| Issuers           | 11             | -                     | 4              | -                |
| <b>Titel</b>      |                |                       |                |                  |
| Instruments       | 80             | -                     | 8              | -                |
| 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      |                |                       |                |                  |
| November 2012     |                |                       |                |                  |
| December 2012     |                |                       |                |                  |
| <b>Total 2012</b> | <b>453.319</b> | <b>-</b>              | <b>924.637</b> | <b>-</b>         |

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

| 30.09.2012        | exchange traded    |                  |                  |                  |
|-------------------|--------------------|------------------|------------------|------------------|
|                   | certificates       | funds            | warrants         | investment funds |
| <b>Emittenten</b> |                    |                  |                  |                  |
| Issuers           | 18                 | 4                | 6                | -                |
| <b>Titel</b>      |                    |                  |                  |                  |
| Instruments       | 3.554              | 22               | 1.898            | -                |
| <b>Total 2011</b> | 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      |                    |                  |                  |                  |
| November 2012     |                    |                  |                  |                  |
| December 2012     |                    |                  |                  |                  |
| <b>Total 2012</b> | <b>271.054.151</b> | <b>7.358.103</b> | <b>6.566.148</b> | <b>-</b>         |

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

| 30.09.2012                     | TOTAL                 |                    |                        |                     | GESAMT<br>TOTAL       |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|-----------------------|
|                                | equity market.at      | bond market.at     | structured products.at | other securities.at |                       |
| <b>Emittenten</b>              |                       |                    |                        |                     |                       |
| Issuers                        | 76                    | 94                 | 16                     | 1                   | 156                   |
| <b>Titel</b>                   |                       |                    |                        |                     |                       |
| Instruments                    | 82                    | 2.864              | 5.386                  | 2                   | 8.334                 |
| <b>Kapitalisierung Inland</b>  |                       |                    |                        |                     |                       |
| Capitalization domestic        | 68.829.965.610        | n.a                | n.a                    | 203.928.284         | 69.033.893.893        |
| <b>Kapitalisierung Ausland</b> |                       |                    |                        |                     |                       |
| Capitalization foreign         | 26.266.121.858        | n.a                | n.a                    | -                   | 26.266.121.858        |
| 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                   |                       |                    |                        |                     |                       |
| November 2012                  |                       |                    |                        |                     |                       |
| December 2012                  |                       |                    |                        |                     |                       |
| <b>Total 2012</b>              | <b>27.948.949.980</b> | <b>161.410.136</b> | <b>283.600.447</b>     | <b>16.311.765</b>   | <b>28.410.272.328</b> |

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)

| 30.09.2012                     | TOTAL<br>equity market.at | TOTAL<br>bond market.at | TOTAL<br>structured<br>products.at | other securities.at | GESAMT<br>TOTAL   |
|--------------------------------|---------------------------|-------------------------|------------------------------------|---------------------|-------------------|
| <b>Emittenten</b>              |                           |                         |                                    |                     |                   |
| Issuers                        | 4                         | 180                     | 13                                 | 27                  | 215               |
| <b>Titel</b>                   |                           |                         |                                    |                     |                   |
| Instruments                    | 4                         | 834                     | 88                                 | 27                  | 953               |
| <b>Kapitalisierung Inland</b>  |                           |                         |                                    |                     |                   |
| Capitalization domestic        | 675.961.188               | n.a                     | n.a                                | 483.962.156         | 1.159.923.344     |
| <b>Kapitalisierung Ausland</b> |                           |                         |                                    |                     |                   |
| Capitalization foreign         | -                         | n.a                     | n.a                                | 1.250.180.063       | 1.250.180.063     |
| 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                   |                           |                         |                                    |                     |                   |
| November 2012                  |                           |                         |                                    |                     |                   |
| December 2012                  |                           |                         |                                    |                     |                   |
| <b>Total 2012</b>              | <b>5.758.217</b>          | <b>18.776.766</b>       | <b>1.377.956</b>                   | <b>22.254.295</b>   | <b>48.167.234</b> |

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

| 30.09.2012                     | TOTAL<br>equity market.at | TOTAL<br>bond market.at | TOTAL<br>structured<br>products.at | other securities.at | GESAMT<br>TOTAL       |
|--------------------------------|---------------------------|-------------------------|------------------------------------|---------------------|-----------------------|
| <b>Emittenten</b>              |                           |                         |                                    |                     |                       |
| Issuers                        | 80                        | 245                     | 24                                 | 28                  | 327                   |
| <b>Titel</b>                   |                           |                         |                                    |                     |                       |
| Instruments                    | 86                        | 3.698                   | 5.474                              | 29                  | 9.287                 |
| <b>Kapitalisierung Inland</b>  |                           |                         |                                    |                     |                       |
| Capitalization domestic        | 69.505.926.798            | n.a                     | n.a                                | 687.890.439         | 70.193.817.237        |
| <b>Kapitalisierung Ausland</b> |                           |                         |                                    |                     |                       |
| Capitalization foreign         | 26.266.121.858            | n.a                     | n.a                                | 1.250.180.063       | 27.516.301.921        |
| 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                   |                           |                         |                                    |                     |                       |
| November 2012                  |                           |                         |                                    |                     |                       |
| December 2012                  |                           |                         |                                    |                     |                       |
| <b>Total 2012</b>              | <b>27.954.708.198</b>     | <b>180.186.902</b>      | <b>284.978.403</b>                 | <b>38.566.060</b>   | <b>28.458.439.563</b> |

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

| 30.09.2012             | Aktien Ausland<br>+ ADCs<br>Foreign shares<br>+ ADCs | Aktien Inland<br>+ ADCs<br>Domestic shares<br>+ ADCs | GS <sup>1</sup><br>DRC <sup>1</sup> | OS <sup>2</sup><br>W <sup>2</sup> | PS <sup>3</sup><br>PC <sup>3</sup> | Renten<br>Bonds      | Zertifikate<br>Certificates | exchange<br>traded funds | GESAMT<br>TOTAL       |
|------------------------|--|--|-------------------------------------|-----------------------------------|------------------------------------|----------------------|-----------------------------|--------------------------|-----------------------|
| <b>Emittenten</b>      |  |  |                                     |                                   |                                    |                      |                             |                          |                       |
| Issuers                | 6  | 68   | 1                                   | 3                                 | 2                                  | 94                   | 12                          | 4                        | 156                   |
| <b>Titel</b>           |  |  |                                     |                                   |                                    |                      |                             |                          |                       |
| Instruments            | 6  | 74   | 2                                   | 1.890                             | 2                                  | 2.864                | 3.474                       | 22                       | 8.334                 |
| <b>Kapitalisierung</b> |  |  |                                     |                                   |                                    |                      |                             |                          |                       |
| Capitalization         | 26.266.121.858                                       | 68.802.002.810                                       | 203.928.284                         | n.a.                              | 27.962.800                         | n.a.                 | n.a.                        | n.a.                     | 95.300.015.751        |
| <b>Total 2011</b>      | <b>474.346.678</b>                                   | <b>59.663.314.204</b>                                | <b>69.669.183</b>                   | <b>31.027.894</b>                 | <b>3.309.350</b>                   | <b>1.028.494.404</b> | <b>573.304.487</b>          | <b>83.385.066</b>        | <b>61.926.851.265</b> |
| 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           |  |  |                                     |                                   |                                    |                      |                             |                          |                       |
| November 2012          |  |  |                                     |                                   |                                    |                      |                             |                          |                       |
| December 2012          |  |  |                                     |                                   |                                    |                      |                             |                          |                       |
| <b>Total 2012</b>      | <b>198.560.982</b>                                   | <b>27.749.302.275</b>                                | <b>16.310.095</b>                   | <b>5.641.511</b>                  | <b>1.079.828</b>                   | <b>161.410.136</b>   | <b>270.600.833</b>          | <b>7.358.103</b>         | <b>28.410.263.763</b> |

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)

| 30.09.2012             | Aktien Ausland<br>+ ADCs<br>Foreign shares<br>+ ADCs | Aktien Inland<br>+ ADCs<br>Domestic shares<br>+ ADCs | GS <sup>1</sup><br>DRC <sup>1</sup> | OS <sup>2</sup><br>W <sup>2</sup> | PS <sup>3</sup><br>PC <sup>3</sup> | Renten<br>Bonds    | Zertifikate<br>Certificates | Investment<br>Fonds<br>investment<br>funds | GESAMT<br>TOTAL    |
|------------------------|--|--|-------------------------------------|-----------------------------------|------------------------------------|--------------------|-----------------------------|--|--------------------|
| <b>Emittenten</b>      |  |  |                                     |                                   |                                    |                    |                             |  |                    |
| Issuers                | 7  | 18   | 3                                   | 4                                 | 1                                  | 180                | 11                          | 1  | 215                |
| <b>Titel</b>           |  |  |                                     |                                   |                                    |                    |                             |  |                    |
| Instruments            | 7  | 19   | 3                                   | 8                                 | 1                                  | 834                | 80                          | 1  | 953                |
| <b>Kapitalisierung</b> |  |  |                                     |                                   |                                    |                    |                             |  |                    |
| Capitalization         | 1.250.180.063  | 855.625.514  | 88.252.928                          | n.a.                              | 13.444.902                         | n.a.               | n.a.                        | 202.600.000                                | 2.410.103.407      |
| <b>Total 2011</b>      | <b>73.413.586</b>                                    | <b>19.818.735</b>                                    | <b>242.672</b>                      | <b>2.325.339</b>                  | <b>-</b>                           | <b>280.324.034</b> | <b>1.100.133</b>            | <b>269.963</b>                             | <b>377.494.462</b> |
| 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           |  |  |                                     |                                   |                                    |                    |                             |  |                    |
| November 2012          |  |  |                                     |                                   |                                    |                    |                             |  |                    |
| December 2012          |  |  |                                     |                                   |                                    |                    |                             |  |                    |
| <b>Total 2012</b>      | <b>19.387.294</b>                                    | <b>8.566.505</b>                                     | <b>67.278</b>                       | <b>924.637</b>                    | <b>-</b>                           | <b>18.776.766</b>  | <b>453.319</b>              | <b>-</b>                                   | <b>48.175.799</b>  |

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         |
|----------------------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| <b>Ultimo 12/2011</b>      | <b>1.891,68</b> | <b>934,97</b> | <b>1.020,81</b> | <b>764,56</b> | <b>138,49</b> | <b>2.898,19</b> | <b>2.638,15</b> | <b>903,90</b> | <b>1.689,39</b> | <b>730,54</b> | <b>1.121,58</b> |
| <b>Ultimo 08/2012</b>      | <b>2.016,55</b> | <b>998,06</b> | <b>1.120,55</b> | <b>807,98</b> | <b>142,75</b> | <b>3.179,11</b> | <b>2.873,92</b> | <b>948,27</b> | <b>1.934,93</b> | <b>827,94</b> | <b>1.279,13</b> |
| 03.09.2012                 | 2.023,16        | 1.000,89      | 1.123,28        | 808,36        | 144,82        | 3.189,53        | 2.883,34        | 956,59        | 1.919,47        | 826,96        | 1.288,34        |
| 04.09.2012                 | 2.017,86        | 997,73        | 1.115,04        | 806,39        | 144,46        | 3.181,18        | 2.875,79        | 951,67        | 1.906,19        | 826,71        | 1.283,15        |
| 05.09.2012                 | 2.031,34        | 1.004,13      | 1.125,05        | 810,76        | 144,16        | 3.202,42        | 2.895,00        | 949,75        | 1.896,79        | 833,34        | 1.297,66        |
| 06.09.2012                 | 2.098,66        | 1.035,32      | 1.173,16        | 832,03        | 146,98        | 3.308,56        | 2.990,94        | 976,05        | 1.891,02        | 859,58        | 1.332,04        |
| 07.09.2012                 | 2.116,94        | 1.043,92      | 1.183,99        | 838,47        | 149,77        | 3.337,39        | 3.017,00        | 978,97        | 1.894,31        | 873,94        | 1.333,28        |
| 10.09.2012                 | 2.114,40        | 1.042,73      | 1.186,19        | 837,28        | 149,58        | 3.333,38        | 3.013,38        | 980,14        | 1.898,71        | 870,80        | 1.333,31        |
| 11.09.2012                 | 2.127,71        | 1.048,27      | 1.199,38        | 840,80        | 150,25        | 3.354,36        | 3.032,35        | 978,27        | 1.895,38        | 881,61        | 1.333,53        |
| 12.09.2012                 | 2.149,08        | 1.058,42      | 1.217,28        | 847,69        | 151,06        | 3.388,06        | 3.062,81        | 991,10        | 1.911,23        | 891,14        | 1.337,35        |
| 13.09.2012                 | 2.131,87        | 1.050,64      | 1.210,15        | 840,65        | 152,10        | 3.360,92        | 3.038,28        | 987,04        | 1.913,48        | 877,40        | 1.335,85        |
| 14.09.2012                 | 2.208,86        | 1.086,78      | 1.272,15        | 866,64        | 154,10        | 3.482,29        | 3.147,99        | 1.013,08      | 1.936,48        | 916,23        | 1.359,64        |
| 17.09.2012                 | 2.197,98        | 1.081,02      | 1.266,68        | 861,28        | 153,79        | 3.465,15        | 3.132,50        | 1.009,97      | 1.900,86        | 909,87        | 1.361,00        |
| 18.09.2012                 | 2.169,02        | 1.067,79      | 1.245,83        | 852,82        | 153,82        | 3.419,48        | 3.091,21        | 995,08        | 1.887,83        | 905,23        | 1.351,84        |
| 19.09.2012                 | 2.166,11        | 1.066,28      | 1.244,53        | 850,95        | 154,52        | 3.414,90        | 3.087,07        | 992,54        | 1.877,80        | 905,56        | 1.349,92        |
| 20.09.2012                 | 2.140,71        | 1.055,08      | 1.222,22        | 844,82        | 154,16        | 3.374,85        | 3.050,87        | 981,21        | 1.901,46        | 896,37        | 1.337,81        |
| 21.09.2012                 | 2.157,01        | 1.062,59      | 1.227,21        | 851,00        | 155,48        | 3.400,55        | 3.074,10        | 999,78        | 1.913,58        | 898,43        | 1.343,91        |
| 24.09.2012                 | 2.140,35        | 1.054,87      | 1.221,38        | 845,69        | 156,35        | 3.374,28        | 3.050,36        | 987,39        | 1.915,42        | 900,28        | 1.330,31        |
| 25.09.2012                 | 2.132,76        | 1.050,85      | 1.222,74        | 842,96        | 157,38        | 3.362,32        | 3.039,54        | 986,71        | 1.918,64        | 901,21        | 1.324,31        |
| 26.09.2012                 | 2.089,78        | 1.031,29      | 1.192,89        | 828,85        | 154,08        | 3.294,57        | 2.978,30        | 971,07        | 1.919,47        | 877,50        | 1.311,62        |
| 27.09.2012                 | 2.108,47        | 1.039,51      | 1.202,24        | 835,20        | 154,98        | 3.324,02        | 3.004,92        | 976,01        | 1.907,61        | 892,45        | 1.317,92        |
| 28.09.2012                 | 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        |
| <b>% zu Ultimo 12/2011</b> | <b>10,47%</b>   | <b>10,30%</b> | <b>16,84%</b>   | <b>8,44%</b>  | <b>9,88%</b>  | <b>13,67%</b>   | <b>12,89%</b>   | <b>7,58%</b>  | <b>12,29%</b>   | <b>20,07%</b> | <b>17,54%</b>   |
| <b>% zu Ultimo 08/2012</b> | <b>3,63%</b>    | <b>3,33%</b>  | <b>6,44%</b>    | <b>2,61%</b>  | <b>6,60%</b>  | <b>3,63%</b>    | <b>3,63%</b>    | <b>2,54%</b>  | <b>-1,96%</b>   | <b>5,94%</b>  | <b>3,06%</b>    |
| <b>Monatshoch</b>          | 2.208,86        | 1.086,78      | 1.272,15        | 866,64        | 157,38        | 3.482,29        | 3.147,99        | 1.013,08      | 1.936,48        | 916,23        | 1.361,00        |
| All-month high             | 14.09.2012      | 14.09.2012    | 14.09.2012      | 14.09.2012    | 25.09.2012    | 14.09.2012      | 14.09.2012      | 14.09.2012    | 14.09.2012      | 14.09.2012    | 17.09.2012      |
| <b>Monatstief</b>          | 2.017,86        | 997,73        | 1.115,04        | 806,39        | 144,16        | 3.181,18        | 2.875,79        | 949,75        | 1.877,80        | 826,71        | 1.283,15        |
| All-month low              | 04.09.2012      | 04.09.2012    | 04.09.2012      | 04.09.2012    | 05.09.2012    | 04.09.2012      | 04.09.2012      | 05.09.2012    | 19.09.2012      | 04.09.2012    | 04.09.2012      |
| <b>Jahreshoch</b>          | 2.248,81        | 1.108,55      | 1.272,15        | 889,30        | 157,38        | 3.482,29        | 3.147,99        | 1.097,56      | 1.990,98        | 916,23        | 1.361,00        |
| All-year high              | 19.03.2012      | 19.03.2012    | 14.09.2012      | 19.03.2012    | 25.09.2012    | 14.09.2012      | 14.09.2012      | 19.03.2012    | 19.07.2012      | 14.09.2012    | 17.09.2012      |
| <b>Jahrestief</b>          | 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      |
| <b>Hist. Höchstwert</b>    | 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        | 941,17        | 1.361,00        |
| 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      | 01.09.2011    | 17.09.2012      |
| <b>Hist. Tiefstwert</b>    | 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<br>EUR     | SETX<br>EUR   | CECExt<br>EUR   | CECE<br>MID EUR | NTX<br>EUR      | CEETX<br>EUR    | CEESEG<br>EUR   | CECE<br>TR EUR  | CECE<br>NTR EUR |
|----------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Ultimo 12/2011</b>      | <b>1.498,73</b> | <b>834,90</b> | <b>940,65</b>   | <b>1.143,17</b> | <b>920,62</b>   | <b>1.071,92</b> | <b>1.050,88</b> | <b>1.844,30</b> | <b>1.785,70</b> |
| <b>Ultimo 08/2012</b>      | <b>1.668,41</b> | <b>781,73</b> | <b>1.025,00</b> | <b>1.114,71</b> | <b>1.001,53</b> | <b>1.136,57</b> | <b>1.108,38</b> | <b>2.178,27</b> | <b>2.086,12</b> |
| 03.09.2012                 | 1.668,42        | 782,74        | 1.025,16        | 1.115,20        | 1.001,37        | 1.138,60        | 1.110,53        | 2.178,29        | 2.086,13        |
| 04.09.2012                 | 1.657,49        | 783,36        | 1.019,32        | 1.116,64        | 996,45          | 1.136,56        | 1.108,66        | 2.164,01        | 2.072,47        |
| 05.09.2012                 | 1.669,81        | 780,78        | 1.025,62        | 1.116,33        | 1.002,10        | 1.140,19        | 1.112,17        | 2.180,39        | 2.088,11        |
| 06.09.2012                 | 1.714,60        | 787,50        | 1.050,95        | 1.128,75        | 1.027,38        | 1.167,84        | 1.137,69        | 2.238,88        | 2.144,12        |
| 07.09.2012                 | 1.742,12        | 793,90        | 1.066,87        | 1.145,93        | 1.039,88        | 1.180,59        | 1.149,80        | 2.274,81        | 2.178,54        |
| 10.09.2012                 | 1.745,33        | 796,75        | 1.069,05        | 1.151,77        | 1.040,63        | 1.175,95        | 1.146,46        | 2.285,59        | 2.187,90        |
| 11.09.2012                 | 1.764,93        | 792,45        | 1.079,03        | 1.161,96        | 1.051,89        | 1.185,85        | 1.155,51        | 2.311,25        | 2.212,47        |
| 12.09.2012                 | 1.759,11        | 797,25        | 1.076,61        | 1.159,05        | 1.052,03        | 1.194,50        | 1.163,15        | 2.303,63        | 2.205,18        |
| 13.09.2012                 | 1.757,08        | 797,59        | 1.075,55        | 1.155,23        | 1.049,31        | 1.183,87        | 1.154,09        | 2.300,96        | 2.202,62        |
| 14.09.2012                 | 1.819,86        | 809,29        | 1.111,42        | 1.174,16        | 1.084,90        | 1.224,58        | 1.191,15        | 2.383,19        | 2.281,33        |
| 17.09.2012                 | 1.792,69        | 812,70        | 1.097,19        | 1.180,05        | 1.070,82        | 1.214,79        | 1.182,65        | 2.347,60        | 2.247,26        |
| 18.09.2012                 | 1.781,64        | 808,14        | 1.090,50        | 1.172,97        | 1.061,85        | 1.198,57        | 1.168,00        | 2.333,13        | 2.233,42        |
| 19.09.2012                 | 1.778,44        | 806,27        | 1.088,47        | 1.172,26        | 1.058,77        | 1.195,37        | 1.165,39        | 2.328,94        | 2.229,40        |
| 20.09.2012                 | 1.755,75        | 804,22        | 1.075,84        | 1.166,20        | 1.048,50        | 1.185,63        | 1.155,69        | 2.299,23        | 2.200,96        |
| 21.09.2012                 | 1.761,43        | 804,21        | 1.078,93        | 1.169,37        | 1.053,11        | 1.193,99        | 1.164,10        | 2.306,67        | 2.208,09        |
| 24.09.2012                 | 1.750,62        | 802,16        | 1.072,73        | 1.159,23        | 1.047,13        | 1.188,82        | 1.159,47        | 2.292,50        | 2.194,53        |
| 25.09.2012                 | 1.761,85        | 808,10        | 1.079,73        | 1.161,28        | 1.049,77        | 1.185,41        | 1.156,97        | 2.307,22        | 2.208,61        |
| 26.09.2012                 | 1.728,60        | 806,03        | 1.061,28        | 1.139,24        | 1.030,28        | 1.163,09        | 1.135,29        | 2.263,67        | 2.166,92        |
| 27.09.2012                 | 1.748,46        | 810,78        | 1.072,81        | 1.149,65        | 1.040,40        | 1.174,89        | 1.147,09        | 2.289,67        | 2.191,82        |
| 28.09.2012                 | 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        |
| <b>% zu Ultimo 12/2011</b> | <b>16,79%</b>   | <b>-2,33%</b> | <b>14,24%</b>   | <b>0,41%</b>    | <b>12,80%</b>   | <b>8,79%</b>    | <b>8,41%</b>    | <b>24,29%</b>   | <b>22,88%</b>   |
| <b>% zu Ultimo 08/2012</b> | <b>4,91%</b>    | <b>4,32%</b>  | <b>4,83%</b>    | <b>2,97%</b>    | <b>3,69%</b>    | <b>2,60%</b>    | <b>2,79%</b>    | <b>5,23%</b>    | <b>5,18%</b>    |
| <b>Monatshoch</b>          | 1.819,86        | 815,48        | 1.111,42        | 1.180,05        | 1.084,90        | 1.224,58        | 1.191,15        | 2.383,19        | 2.281,33        |
| All-month high             | 14.09.2012      | 28.09.2012    | 14.09.2012      | 17.09.2012      | 14.09.2012      | 14.09.2012      | 14.09.2012      | 14.09.2012      | 14.09.2012      |
| <b>Monatstief</b>          | 1.657,49        | 780,78        | 1.019,32        | 1.115,20        | 996,45          | 1.136,56        | 1.108,66        | 2.164,01        | 2.072,47        |
| All-month low              | 04.09.2012      | 05.09.2012    | 04.09.2012      | 03.09.2012      | 04.09.2012      | 04.09.2012      | 04.09.2012      | 04.09.2012      | 04.09.2012      |
| <b>Jahreshoch</b>          | 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      |
| <b>Jahrestief</b>          | 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      |
| <b>Hist. Höchstwert</b>    | 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      |
| <b>Hist. Tiefstwert</b>    | 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      |
|----------------------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|---------------|
| <b>Ultimo 12/2011</b>      | <b>1.373,79</b> | <b>2.524,05</b> | <b>1.074,90</b> | <b>5.273,01</b> | <b>162,50</b>  | <b>971,79</b> | <b>1.257,25</b> | <b>684,48</b> |
| <b>Ultimo 08/2012</b>      | <b>1.492,56</b> | <b>2.814,29</b> | <b>1.206,15</b> | <b>5.720,31</b> | <b>128,07</b>  | <b>894,51</b> | <b>1.067,99</b> | <b>724,33</b> |
| 03.09.2012                 | 1.487,99        | 2.822,65        | 1.207,02        | 5.743,99        | 128,58         | 893,61        | 1.065,61        | 728,41        |
| 04.09.2012                 | 1.479,91        | 2.851,53        | 1.196,13        | 5.718,44        | 128,69         | 890,73        | 1.065,01        | 724,08        |
| 05.09.2012                 | 1.483,61        | 2.857,15        | 1.207,92        | 5.722,18        | 129,20         | 892,40        | 1.060,37        | 731,19        |
| 06.09.2012                 | 1.512,11        | 2.854,20        | 1.247,74        | 5.794,04        | 130,15         | 894,92        | -               | 734,71        |
| 07.09.2012                 | 1.543,83        | 2.917,63        | 1.264,72        | 5.956,98        | 130,10         | 894,89        | -               | 741,62        |
| 10.09.2012                 | 1.521,58        | 2.929,78        | 1.273,83        | 5.968,72        | 130,45         | 899,73        | 1.066,31        | 740,17        |
| 11.09.2012                 | 1.528,01        | 2.981,13        | 1.290,20        | 5.939,14        | 130,05         | 899,69        | 1.068,02        | 748,61        |
| 12.09.2012                 | 1.546,75        | 2.979,69        | 1.278,73        | 6.015,74        | 128,84         | 907,14        | 1.074,25        | 757,10        |
| 13.09.2012                 | 1.528,59        | 2.935,36        | 1.284,07        | 5.959,67        | 129,17         | 909,27        | 1.049,87        | 757,64        |
| 14.09.2012                 | 1.577,70        | 3.045,33        | 1.331,25        | 6.090,90        | 130,77         | 912,82        | 1.049,20        | 759,69        |
| 17.09.2012                 | 1.552,53        | 3.021,92        | 1.310,67        | 6.099,45        | 131,03         | 912,72        | 1.052,13        | 770,75        |
| 18.09.2012                 | 1.528,19        | 3.010,52        | 1.306,42        | 6.068,93        | 132,35         | 908,28        | 1.051,04        | 772,82        |
| 19.09.2012                 | 1.525,55        | 2.993,80        | 1.304,63        | 6.037,33        | 131,61         | 911,54        | 1.044,72        | 781,25        |
| 20.09.2012                 | 1.500,42        | 2.984,95        | 1.288,05        | 5.949,93        | 131,37         | 913,24        | 1.030,60        | 787,57        |
| 21.09.2012                 | 1.513,40        | 2.996,23        | 1.289,82        | 5.936,91        | 132,25         | 918,79        | 1.042,96        | 793,78        |
| 24.09.2012                 | 1.510,60        | 2.991,36        | 1.279,54        | 5.796,79        | 131,32         | 922,44        | 1.033,22        | 795,87        |
| 25.09.2012                 | 1.515,11        | 2.971,19        | 1.290,97        | 5.835,40        | 131,13         | 918,10        | 1.034,79        | 794,07        |
| 26.09.2012                 | 1.477,45        | 2.915,68        | 1.268,99        | 5.714,33        | 131,19         | 912,09        | 1.033,98        | 790,63        |
| 27.09.2012                 | 1.492,10        | 2.962,94        | 1.283,55        | 5.736,07        | 131,02         | 914,66        | 1.039,43        | 798,21        |
| 28.09.2012                 | -               | 2.951,00        | 1.287,69        | 5.689,04        | 130,97         | 927,37        | 1.045,09        | 798,76        |
| <b>% zu Ultimo 12/2011</b> | <b>8,61%</b>    | <b>16,91%</b>   | <b>19,80%</b>   | <b>7,89%</b>    | <b>-19,40%</b> | <b>-4,57%</b> | <b>-16,87%</b>  | <b>16,70%</b> |
| <b>% zu Ultimo 08/2012</b> | <b>-0,03%</b>   | <b>4,86%</b>    | <b>6,76%</b>    | <b>-0,55%</b>   | <b>2,27%</b>   | <b>3,67%</b>  | <b>-2,14%</b>   | <b>10,28%</b> |
| <b>Monatshoch</b>          | 1.577,70        | 3.045,33        | 1.331,25        | 6.099,45        | 132,35         | 927,37        | 1.074,25        | 798,76        |
| All-month high             | 14.09.2012      | 14.09.2012      | 14.09.2012      | 17.09.2012      | 18.09.2012     | 28.09.2012    | 12.09.2012      | 28.09.2012    |
| <b>Monatstief</b>          | 1.477,45        | 2.822,65        | 1.196,13        | 5.689,04        | 128,58         | 890,73        | 1.030,60        | 724,08        |
| All-month low              | 26.09.2012      | 03.09.2012      | 04.09.2012      | 28.09.2012      | 03.09.2012     | 04.09.2012    | 20.09.2012      | 04.09.2012    |
| <b>Jahreshoch</b>          | 1.632,28        | 3.172,17        | 1.331,25        | 6.747,87        | 180,69         | 989,31        | 1.265,96        | 798,76        |
| All-year high              | 02.03.2012      | 08.02.2012      | 14.09.2012      | 02.03.2012      | 06.03.2012     | 04.05.2012    | 31.01.2012      | 28.09.2012    |
| <b>Jahrestief</b>          | 1.310,99        | 2.378,91        | 1.029,95        | 5.158,23        | 124,29         | 843,11        | 990,84          | 659,76        |
| 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    |
| <b>Hist. Höchstwert</b>    | 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    |
| <b>Hist. Tiefstwert</b>    | 331,21          | 1.203,23        | 548,76          | 2.275,60        | 124,29         | 772,93        | 987,80          | 651,56        |
| 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    |

## CEE Indizes

CEE indices

### Sektor Indizes / Sector indices

|                            | CECE<br>BNK   | CECE<br>HCA     | CECE<br>OIL     | CECE<br>TEL   | CECE<br>INF    | CERX<br>EUR   | CEESEG<br>BI  | CEESEG<br>CPS | CEESEG<br>FIN | CEESEG<br>IGS   |
|----------------------------|---------------|-----------------|-----------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| <b>Ultimo 12/2011</b>      | <b>705,44</b> | <b>1.229,25</b> | <b>1.056,43</b> | <b>793,62</b> | <b>997,69</b>  | <b>367,75</b> | <b>820,63</b> | <b>748,96</b> | <b>665,24</b> | <b>1.105,97</b> |
| <b>Ultimo 08/2012</b>      | <b>815,62</b> | <b>1.239,53</b> | <b>1.166,13</b> | <b>786,83</b> | <b>847,57</b>  | <b>352,21</b> | <b>851,13</b> | <b>669,03</b> | <b>764,51</b> | <b>1.267,34</b> |
| 03.09.2012                 | 814,44        | 1.243,38        | 1.170,66        | 786,10        | 847,53         | 348,34        | 853,48        | 671,50        | 764,11        | 1.275,71        |
| 04.09.2012                 | 811,03        | 1.248,95        | 1.172,69        | 786,49        | 843,48         | 335,47        | 850,01        | 667,23        | 764,75        | 1.276,74        |
| 05.09.2012                 | 820,10        | 1.242,70        | 1.174,46        | 788,18        | 841,25         | 332,56        | 847,25        | 674,15        | 772,72        | 1.292,76        |
| 06.09.2012                 | 845,69        | 1.249,91        | 1.191,88        | 793,09        | 853,75         | 338,48        | 867,73        | 679,42        | 793,12        | 1.323,16        |
| 07.09.2012                 | 873,83        | 1.261,89        | 1.231,32        | 796,83        | 848,21         | 344,95        | 879,62        | 687,49        | 810,68        | 1.327,16        |
| 10.09.2012                 | 875,84        | 1.263,51        | 1.240,58        | 781,21        | 842,67         | 346,67        | 883,32        | 696,75        | 808,07        | 1.330,17        |
| 11.09.2012                 | 883,68        | 1.269,59        | 1.253,98        | 780,70        | 846,66         | 349,72        | 892,78        | 701,93        | 819,10        | 1.333,62        |
| 12.09.2012                 | 884,97        | 1.270,63        | 1.247,20        | 784,16        | 844,94         | 349,31        | 897,38        | 703,33        | 828,70        | 1.336,27        |
| 13.09.2012                 | 876,89        | 1.267,71        | 1.238,72        | 783,17        | 844,88         | 352,44        | 891,19        | 701,74        | 814,98        | 1.337,67        |
| 14.09.2012                 | 917,23        | 1.291,27        | 1.302,30        | 785,52        | 851,78         | 370,41        | 930,82        | 721,30        | 851,98        | 1.353,04        |
| 17.09.2012                 | 903,92        | 1.253,61        | 1.280,00        | 785,12        | 846,90         | 369,17        | 922,23        | 711,60        | 845,47        | 1.359,00        |
| 18.09.2012                 | 888,09        | 1.283,16        | 1.277,95        | 780,69        | 845,38         | 383,89        | 911,83        | 709,82        | 835,40        | 1.351,36        |
| 19.09.2012                 | 885,67        | 1.283,83        | 1.270,38        | 778,15        | 854,28         | 389,96        | 908,04        | 715,09        | 834,19        | 1.345,39        |
| 20.09.2012                 | 869,17        | 1.284,47        | 1.259,64        | 772,85        | 849,53         | 379,75        | 902,39        | 712,30        | 821,69        | 1.327,89        |
| 21.09.2012                 | 871,89        | 1.292,24        | 1.255,19        | 773,33        | 858,45         | 385,91        | 911,93        | 715,45        | 825,13        | 1.340,47        |
| 24.09.2012                 | 868,91        | 1.260,72        | 1.249,82        | 774,49        | 850,10         | 379,47        | 903,14        | 710,96        | 828,02        | 1.325,38        |
| 25.09.2012                 | 874,55        | 1.268,22        | 1.261,17        | 778,45        | 863,37         | 382,71        | 903,24        | 706,85        | 827,82        | 1.319,61        |
| 26.09.2012                 | 848,75        | 1.288,23        | 1.253,91        | 778,63        | 861,19         | 377,47        | 889,68        | 682,89        | 804,69        | 1.303,71        |
| 27.09.2012                 | 857,41        | 1.298,71        | 1.276,58        | 781,97        | 864,74         | 378,31        | 898,03        | 686,87        | 818,94        | 1.317,67        |
| 28.09.2012                 | 855,55        | 1.301,09        | 1.275,93        | 786,11        | 865,11         | 382,78        | 890,96        | 687,42        | 809,30        | 1.312,94        |
| <b>% zu Ultimo 12/2011</b> | <b>21,28%</b> | <b>5,84%</b>    | <b>20,78%</b>   | <b>-0,95%</b> | <b>-13,29%</b> | <b>4,09%</b>  | <b>8,57%</b>  | <b>-8,22%</b> | <b>21,65%</b> | <b>18,71%</b>   |
| <b>% zu Ultimo 08/2012</b> | <b>4,89%</b>  | <b>4,97%</b>    | <b>9,42%</b>    | <b>-0,09%</b> | <b>2,07%</b>   | <b>8,68%</b>  | <b>4,68%</b>  | <b>2,75%</b>  | <b>5,86%</b>  | <b>3,60%</b>    |
| <b>Monatshoch</b>          | 917,23        | 1.301,09        | 1.302,30        | 796,83        | 865,11         | 389,96        | 930,82        | 721,30        | 851,98        | 1.359,00        |
| All-month high             | 14.09.2012    | 28.09.2012      | 14.09.2012      | 07.09.2012    | 28.09.2012     | 19.09.2012    | 14.09.2012    | 14.09.2012    | 14.09.2012    | 17.09.2012      |
| <b>Monatstief</b>          | 811,03        | 1.242,70        | 1.170,66        | 772,85        | 841,25         | 332,56        | 847,25        | 667,23        | 764,11        | 1.275,71        |
| All-month low              | 04.09.2012    | 05.09.2012      | 03.09.2012      | 20.09.2012    | 05.09.2012     | 05.09.2012    | 05.09.2012    | 04.09.2012    | 03.09.2012    | 03.09.2012      |
| <b>Jahreshoch</b>          | 917,23        | 1.440,86        | 1.302,30        | 849,74        | 1.082,53       | 501,84        | 990,56        | 776,57        | 851,98        | 1.359,00        |
| All-year high              | 14.09.2012    | 01.02.2012      | 14.09.2012      | 29.02.2012    | 17.02.2012     | 08.02.2012    | 06.02.2012    | 08.02.2012    | 14.09.2012    | 17.09.2012      |
| <b>Jahrestief</b>          | 667,73        | 1.105,28        | 1.016,48        | 723,00        | 804,41         | 332,56        | 757,33        | 644,27        | 621,75        | 1.128,45        |
| All-year low               | 09.01.2012    | 05.06.2012      | 01.06.2012      | 01.06.2012    | 28.06.2012     | 05.09.2012    | 05.06.2012    | 25.06.2012    | 09.01.2012    | 02.01.2012      |
| <b>Hist. Höchstwert</b>    | 2.061,15      | 2384,85062      | 2227,13879      | 1489,26225    | 2.459,72       | 2.463,27      | 990,56        | 864,19        | 892,44        | 1.556,30        |
| 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      |
| <b>Hist. Tiefstwert</b>    | 335,35        | 1050,17024      | 645,371899      | 723,003563    | 804,41         | 268,92        | 757,33        | 644,27        | 567,62        | 1.017,36        |
| All-time low               | 25.02.2009    | 05.03.2009      | 17.02.2009      | 01.06.2012    | 28.06.2012     | 20.11.2008    | 05.06.2012    | 25.06.2012    | 25.11.2011    | 04.01.2010      |

## CIS Indizes

CIS indices

### Länder Indizes / Country indices

|                            | RTX<br>USD      | RTX<br>EUR      | RTX<br>MID EUR  | RDX<br>EUR      | RDXxt<br>EUR    | UTX<br>EUR     | KTX<br>EUR RDX TR EUR | RDX<br>NTR EUR  |                 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------------|-----------------|-----------------|
| <b>Ultimo 12/2011</b>      | <b>1.949,05</b> | <b>2.194,51</b> | <b>2.181,15</b> | <b>1.308,53</b> | <b>2.042,97</b> | <b>542,92</b>  | <b>529,63</b>         | <b>1.429,41</b> | <b>1.409,50</b> |
| <b>Ultimo 08/2012</b>      | <b>2.008,89</b> | <b>2.329,45</b> | <b>2.073,76</b> | <b>1.394,59</b> | <b>2.213,21</b> | <b>367,66</b>  | <b>446,85</b>         | <b>1.571,29</b> | <b>1.540,58</b> |
| 03.09.2012                 | 2.031,20        | 2.359,44        | 2.098,38        | 1.412,19        | 2.243,88        | 367,21         | 452,49                | 1.591,13        | 1.560,03        |
| 04.09.2012                 | 2.026,98        | 2.358,47        | 2.097,78        | 1.415,59        | 2.249,12        | 359,24         | 448,39                | 1.594,95        | 1.563,78        |
| 05.09.2012                 | 2.007,48        | 2.328,19        | 2.092,31        | 1.396,29        | 2.222,11        | 351,90         | 441,36                | 1.573,21        | 1.542,46        |
| 06.09.2012                 | 2.080,47        | 2.406,73        | 2.150,92        | 1.430,76        | 2.278,74        | 354,94         | 451,59                | 1.612,05        | 1.580,54        |
| 07.09.2012                 | 2.125,12        | 2.426,49        | 2.172,62        | 1.454,08        | 2.319,32        | 354,79         | 472,42                | 1.638,32        | 1.606,30        |
| 10.09.2012                 | 2.135,18        | 2.440,85        | 2.178,80        | 1.462,42        | 2.329,84        | 363,85         | 475,92                | 1.647,72        | 1.615,51        |
| 11.09.2012                 | 2.138,60        | 2.433,34        | 2.176,84        | 1.455,74        | 2.320,52        | 365,49         | 471,57                | 1.640,20        | 1.608,13        |
| 12.09.2012                 | 2.143,22        | 2.430,56        | 2.168,14        | 1.455,71        | 2.324,43        | 372,07         | 470,10                | 1.640,91        | 1.608,71        |
| 13.09.2012                 | 2.149,11        | 2.433,74        | 2.169,95        | 1.457,41        | 2.328,26        | 363,77         | 468,70                | 1.642,83        | 1.610,59        |
| 14.09.2012                 | 2.291,54        | 2.547,56        | 2.291,94        | 1.527,43        | 2.429,40        | 377,03         | 494,98                | 1.721,75        | 1.687,96        |
| 17.09.2012                 | 2.276,30        | 2.532,65        | 2.292,88        | 1.520,80        | 2.416,34        | 379,69         | 490,69                | 1.714,28        | 1.680,64        |
| 18.09.2012                 | 2.225,09        | 2.491,12        | 2.265,04        | 1.494,16        | 2.373,74        | 374,31         | 486,77                | 1.684,25        | 1.651,20        |
| 19.09.2012                 | 2.188,36        | 2.449,63        | 2.201,74        | 1.461,05        | 2.323,38        | 369,17         | 482,93                | 1.646,93        | 1.614,61        |
| 20.09.2012                 | 2.184,93        | 2.465,71        | 2.215,40        | 1.474,81        | 2.346,90        | 367,11         | 477,67                | 1.664,91        | 1.631,88        |
| 21.09.2012                 | 2.189,51        | 2.463,83        | 2.222,12        | 1.480,29        | 2.362,58        | 373,47         | 484,57                | 1.671,09        | 1.637,93        |
| 24.09.2012                 | 2.172,77        | 2.458,91        | 2.213,54        | 1.477,42        | 2.358,67        | 369,19         | 474,62                | 1.667,86        | 1.634,76        |
| 25.09.2012                 | 2.174,93        | 2.452,43        | 2.225,21        | 1.471,69        | 2.344,38        | 364,17         | 473,92                | 1.661,39        | 1.628,42        |
| 26.09.2012                 | 2.092,78        | 2.382,32        | 2.162,22        | 1.433,44        | 2.283,19        | 356,32         | 463,93                | 1.618,21        | 1.586,10        |
| 27.09.2012                 | 2.119,01        | 2.408,14        | 2.202,16        | 1.444,55        | 2.307,27        | 353,02         | 466,07                | 1.630,75        | 1.598,39        |
| 28.09.2012                 | 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        |
| <b>% zu Ultimo 12/2011</b> | <b>8,72%</b>    | <b>9,70%</b>    | <b>0,80%</b>    | <b>10,08%</b>   | <b>12,39%</b>   | <b>-34,70%</b> | <b>-11,97%</b>        | <b>13,76%</b>   | <b>13,08%</b>   |
| <b>% zu Ultimo 08/2012</b> | <b>5,48%</b>    | <b>3,35%</b>    | <b>6,02%</b>    | <b>3,29%</b>    | <b>3,75%</b>    | <b>-3,57%</b>  | <b>4,34%</b>          | <b>3,49%</b>    | <b>3,46%</b>    |
| <b>Monatshoch</b>          | 2.291,54        | 2.547,56        | 2.292,88        | 1.527,43        | 2.429,40        | 379,69         | 494,98                | 1.721,75        | 1.687,96        |
| All-month high             | 14.09.2012      | 14.09.2012      | 17.09.2012      | 14.09.2012      | 14.09.2012      | 17.09.2012     | 14.09.2012            | 14.09.2012      | 14.09.2012      |
| <b>Monatstief</b>          | 2.007,48        | 2.328,19        | 2.092,31        | 1.396,29        | 2.222,11        | 351,90         | 441,36                | 1.573,21        | 1.542,46        |
| All-month low              | 05.09.2012      | 05.09.2012      | 05.09.2012      | 05.09.2012      | 05.09.2012      | 05.09.2012     | 05.09.2012            | 05.09.2012      | 05.09.2012      |
| <b>Jahreshoch</b>          | 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      |
| <b>Jahrestief</b>          | 1.788,39        | 2.114,36        | 1.761,58        | 1.245,61        | 1.968,66        | 326,44         | 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      | 07.06.2012     | 05.09.2012            | 23.05.2012      | 23.05.2012      |
| <b>Hist. Höchstwert</b>    | 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      |
| <b>Hist. Tiefstwert</b>    | 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     |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Ultimo 12/2011</b>      | <b>2.106,79</b> | <b>2.242,05</b> | <b>1.887,45</b> | <b>2.031,34</b> | <b>2.167,14</b> |
| <b>Ultimo 08/2012</b>      | <b>1.697,73</b> | <b>1.994,32</b> | <b>1.875,28</b> | <b>2.093,80</b> | <b>2.221,29</b> |
| 03.09.2012                 | 1.709,00        | 2.023,64        | 1.894,11        | 2.121,60        | 2.239,60        |
| 04.09.2012                 | 1.709,37        | 2.005,30        | 1.897,44        | 2.134,64        | 2.242,19        |
| 05.09.2012                 | 1.709,16        | 1.981,52        | 1.876,63        | 2.103,91        | 2.207,68        |
| 06.09.2012                 | 1.786,12        | 2.071,77        | 1.940,66        | 2.156,13        | 2.281,13        |
| 07.09.2012                 | 1.834,72        | 2.181,79        | 1.985,58        | 2.188,65        | 2.374,69        |
| 10.09.2012                 | 1.908,04        | 2.199,69        | 1.983,55        | 2.192,03        | 2.392,89        |
| 11.09.2012                 | 1.915,61        | 2.226,94        | 1.989,14        | 2.182,43        | 2.395,11        |
| 12.09.2012                 | 1.891,99        | 2.237,57        | 2.001,25        | 2.185,60        | 2.412,69        |
| 13.09.2012                 | 1.890,09        | 2.237,76        | 2.012,19        | 2.192,11        | 2.402,15        |
| 14.09.2012                 | 2.053,64        | 2.488,01        | 2.150,78        | 2.301,22        | 2.581,29        |
| 17.09.2012                 | 2.074,38        | 2.453,67        | 2.148,26        | 2.301,38        | 2.554,51        |
| 18.09.2012                 | 2.030,71        | 2.401,71        | 2.095,29        | 2.259,07        | 2.517,01        |
| 19.09.2012                 | 1.999,06        | 2.363,08        | 2.043,54        | 2.190,33        | 2.485,48        |
| 20.09.2012                 | 1.969,65        | 2.335,78        | 2.049,17        | 2.223,84        | 2.481,35        |
| 21.09.2012                 | 1.964,68        | 2.375,78        | 2.053,17        | 2.220,32        | 2.508,91        |
| 24.09.2012                 | 1.944,90        | 2.333,13        | 2.030,87        | 2.214,75        | 2.483,47        |
| 25.09.2012                 | 1.980,96        | 2.336,92        | 2.031,46        | 2.207,43        | 2.468,38        |
| 26.09.2012                 | 1.897,97        | 2.223,08        | 1.959,63        | 2.153,36        | 2.392,93        |
| 27.09.2012                 | 1.934,38        | 2.278,82        | 1.994,68        | 2.184,18        | 2.431,55        |
| 28.09.2012                 | 1.943,99        | 2.273,01        | 1.995,35        | 2.182,65        | 2.424,13        |
| <b>% zu Ultimo 12/2011</b> | <b>-7,73%</b>   | <b>1,38%</b>    | <b>5,72%</b>    | <b>7,45%</b>    | <b>11,86%</b>   |
| <b>% zu Ultimo 08/2012</b> | <b>14,51%</b>   | <b>13,97%</b>   | <b>6,40%</b>    | <b>4,24%</b>    | <b>9,13%</b>    |
| <b>Monatshoch</b>          | 2.074,38        | 2.488,01        | 2.150,78        | 2.301,38        | 2.581,29        |
| All-month high             | 17.09.2012      | 14.09.2012      | 14.09.2012      | 17.09.2012      | 14.09.2012      |
| <b>Monatstief</b>          | 1.709,00        | 1.981,52        | 1.876,63        | 2.103,91        | 2.207,68        |
| All-month low              | 03.09.2012      | 05.09.2012      | 05.09.2012      | 05.09.2012      | 05.09.2012      |
| <b>Jahreshoch</b>          | 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      |
| <b>Jahrestief</b>          | 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      |
| <b>Hist. Höchstwert</b>    | 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      |
| <b>Hist. Tiefstwert</b>    | 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         |
|----------------------------|-----------------|-----------------|-----------------|
| <b>Ultimo 12/2011</b>      | <b>2.674,78</b> | <b>2.571,37</b> | <b>1.957,42</b> |
| <b>Ultimo 08/2012</b>      | <b>2.570,11</b> | <b>2.388,18</b> | <b>1.831,76</b> |
| 03.09.2012                 | 2.587,85        | 2.415,52        | 1.850,12        |
| 04.09.2012                 | 2.563,26        | 2.402,38        | 1.840,78        |
| 05.09.2012                 | 2.557,43        | 2.379,25        | 1.826,63        |
| 06.09.2012                 | 2.566,89        | 2.406,45        | 1.844,87        |
| 07.09.2012                 | 2.689,61        | 2.525,20        | 1.935,13        |
| 10.09.2012                 | 2.664,71        | 2.530,91        | 1.938,18        |
| 11.09.2012                 | 2.638,32        | 2.507,91        | 1.919,56        |
| 12.09.2012                 | 2.640,16        | 2.523,97        | 1.928,30        |
| 13.09.2012                 | 2.605,85        | 2.499,58        | 1.911,27        |
| 14.09.2012                 | 2.622,64        | 2.541,50        | 1.940,45        |
| 17.09.2012                 | 2.547,74        | 2.483,21        | 1.894,84        |
| 18.09.2012                 | 2.517,71        | 2.450,01        | 1.870,72        |
| 19.09.2012                 | 2.532,55        | 2.458,63        | 1.875,19        |
| 20.09.2012                 | 2.504,52        | 2.411,69        | 1.836,36        |
| 21.09.2012                 | 2.517,03        | 2.427,48        | 1.849,38        |
| 24.09.2012                 | 2.541,82        | 2.444,30        | 1.861,94        |
| 25.09.2012                 | 2.553,37        | 2.446,97        | 1.865,09        |
| 26.09.2012                 | 2.537,81        | 2.425,65        | 1.848,01        |
| 27.09.2012                 | 2.616,42        | 2.504,58        | 1.908,16        |
| 28.09.2012                 | 2.666,12        | 2.559,48        | 1.944,50        |
| <b>% zu Ultimo 12/2011</b> | <b>-0,32%</b>   | <b>-0,46%</b>   | <b>-0,66%</b>   |
| <b>% zu Ultimo 08/2012</b> | <b>3,74%</b>    | <b>7,17%</b>    | <b>6,15%</b>    |
| <b>Monatshoch</b>          | 2.689,61        | 2.559,48        | 1.944,50        |
| All-month high             | 07.09.2012      | 28.09.2012      | 28.09.2012      |
| <b>Monatstief</b>          | 2.504,52        | 2.379,25        | 1.826,63        |
| All-month low              | 20.09.2012      | 05.09.2012      | 05.09.2012      |
| <b>Jahreshoch</b>          | 3.076,83        | 2.958,22        | 2.253,53        |
| All-year high              | 01.06.2012      | 04.05.2012      | 04.05.2012      |
| <b>Jahrestief</b>          | 2.504,52        | 2.379,25        | 1.826,63        |
| All-year low               | 20.09.2012      | 05.09.2012      | 05.09.2012      |
| <b>Hist. Höchstwert</b>    | 6.019,56        | 6.352,44        | 5.769,47        |
| All-time high              | 16.10.2007      | 16.10.2007      | 16.10.2007      |
| <b>Hist. Tiefstwert</b>    | 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<br>EUR DVP | VÖNIX         | CEERIUS       | CECE<br>FND EUR | GEETX<br>FND EUR | SRDX EUR        |
|----------------------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|-----------------|------------------|-----------------|
| <b>Ultimo 12/2011</b>      | <b>6.514,39</b> | <b>2.431,34</b> | <b>3.318,14</b> | <b>79,94</b>   | <b>94,71</b>    | <b>691,34</b> | <b>969,06</b> | <b>1.690,42</b> | <b>1.031,02</b>  | <b>1.060,80</b> |
| <b>Ultimo 08/2012</b>      | <b>5.741,43</b> | <b>1.997,20</b> | <b>3.418,48</b> | <b>57,26</b>   | <b>95,61</b>    | <b>745,99</b> | <b>972,32</b> | <b>1.774,87</b> | <b>1.038,97</b>  | <b>927,86</b>   |
| 03.09.2012                 | 5.722,72        | 1.997,22        | 3.439,17        | 57,26          | 95,61           | 744,16        | 975,23        | 1.779,12        | 1.042,51         | 916,16          |
| 04.09.2012                 | 5.737,73        | 2.010,32        | 3.436,70        | 57,26          | 95,61           | 742,13        | 973,45        | 1.774,20        | 1.043,09         | 913,96          |
| 05.09.2012                 | 5.699,46        | 1.995,11        | 3.453,89        | 57,26          | 95,83           | 745,30        | 979,55        | 1.784,07        | 1.046,32         | 926,43          |
| 06.09.2012                 | 5.510,60        | 1.941,61        | 3.547,36        | 57,26          | 95,83           | 765,83        | 994,84        | 1.817,17        | 1.066,74         | 903,56          |
| 07.09.2012                 | 5.462,62        | 1.910,46        | 3.579,63        | 57,26          | 95,83           | 776,11        | 1.008,80      | 1.842,43        | 1.078,76         | 888,84          |
| 10.09.2012                 | 5.469,27        | 1.901,45        | 3.570,59        | 57,26          | 100,84          | 773,67        | 1.001,60      | 1.843,26        | 1.070,87         | 883,76          |
| 11.09.2012                 | 5.434,87        | 1.880,10        | 3.579,69        | 57,26          | 100,84          | 776,55        | 1.005,19      | 1.863,60        | 1.075,15         | 887,80          |
| 12.09.2012                 | 5.380,31        | 1.886,31        | 3.603,64        | 57,26          | 100,84          | 783,41        | 1.007,27      | 1.862,98        | 1.081,86         | 887,42          |
| 13.09.2012                 | 5.423,43        | 1.888,51        | 3.580,80        | 57,26          | 100,84          | 774,95        | 1.007,37      | 1.855,82        | 1.073,37         | 886,39          |
| 14.09.2012                 | 5.227,62        | 1.821,03        | 3.653,96        | 57,26          | 100,84          | 803,36        | 1.028,16      | 1.916,87        | 1.100,52         | 843,81          |
| 17.09.2012                 | 5.253,43        | 1.848,26        | 3.642,95        | 57,26          | 100,84          | 796,88        | 1.027,22      | 1.894,04        | 1.092,48         | 847,48          |
| 18.09.2012                 | 5.322,70        | 1.859,65        | 3.613,21        | 57,26          | 100,84          | 791,68        | 1.013,68      | 1.888,49        | 1.080,74         | 862,34          |
| 19.09.2012                 | 5.329,86        | 1.863,01        | 3.606,15        | 57,26          | 100,84          | 789,06        | 1.011,88      | 1.889,53        | 1.077,76         | 881,44          |
| 20.09.2012                 | 5.392,39        | 1.886,79        | 3.575,59        | 57,26          | 100,84          | 781,39        | 1.006,67      | 1.864,87        | 1.070,92         | 871,83          |
| 21.09.2012                 | 5.351,35        | 1.880,69        | 3.620,04        | 57,26          | 100,84          | 785,26        | 1.012,30      | 1.869,00        | 1.082,27         | 868,59          |
| 24.09.2012                 | 5.392,77        | 1.892,27        | 3.594,95        | 57,26          | 100,84          | 780,75        | 1.017,15      | 1.861,28        | 1.075,15         | 870,29          |
| 25.09.2012                 | 5.411,92        | 1.880,13        | 3.577,03        | 57,26          | 100,84          | 779,23        | 1.022,84      | 1.860,51        | 1.069,16         | 873,67          |
| 26.09.2012                 | 5.521,00        | 1.915,63        | 3.519,33        | 57,26          | 100,84          | 764,03        | 1.010,59      | 1.831,94        | 1.055,79         | 896,38          |
| 27.09.2012                 | 5.471,67        | 1.893,63        | 3.547,84        | 57,26          | 100,84          | 773,40        | 1.017,51      | 1.854,72        | 1.064,14         | 889,44          |
| 28.09.2012                 | 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          |
| <b>% zu Ultimo 12/2011</b> | <b>-15,26%</b>  | <b>-22,20%</b>  | <b>6,21%</b>    | <b>-28,37%</b> | <b>6,47%</b>    | <b>10,88%</b> | <b>5,41%</b>  | <b>9,80%</b>    | <b>2,54%</b>     | <b>-15,92%</b>  |
| <b>% zu Ultimo 08/2012</b> | <b>-3,85%</b>   | <b>-5,29%</b>   | <b>3,09%</b>    | <b>0,00%</b>   | <b>5,48%</b>    | <b>2,75%</b>  | <b>5,05%</b>  | <b>4,57%</b>    | <b>1,75%</b>     | <b>-3,87%</b>   |
| <b>Monatshoch</b>          | 5.737,73        | 2.010,32        | 3.653,96        | 57,26          | 100,84          | 803,36        | 1.028,16      | 1.916,87        | 1.100,52         | 926,43          |
| All-month high             | 04.09.2012      | 04.09.2012      | 14.09.2012      | 28.09.2012     | 28.09.2012      | 14.09.2012    | 14.09.2012    | 14.09.2012      | 14.09.2012       | 05.09.2012      |
| <b>Monattief</b>           | 5.227,62        | 1.821,03        | 3.436,70        | 57,26          | 95,61           | 742,13        | 973,45        | 1.774,20        | 1.042,51         | 843,81          |
| All-month low              | 14.09.2012      | 14.09.2012      | 04.09.2012      | 28.09.2012     | 04.09.2012      | 04.09.2012    | 04.09.2012    | 04.09.2012      | 03.09.2012       | 14.09.2012      |
| <b>Jahreshoch</b>          | 6.633,77        | 2.491,50        | 3.741,69        | 57,26          | 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      | 28.09.2012     | 28.09.2012      | 19.03.2012    | 01.03.2012    | 01.03.2012      | 20.02.2012       | 23.05.2012      |
| <b>Jahrestief</b>          | 5.227,62        | 1.821,03        | 3.201,38        | 0,00           | 0,00            | 676,99        | 904,79        | 1.577,01        | 974,76           | 831,29          |
| All-year low               | 14.09.2012      | 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      |
| <b>Hist. Höchstwert</b>    | 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     | 28.09.2012      | 19.05.2008    | 14.04.2010    | 06.04.2011      | 02.05.2011       | 04.10.2011      |
| <b>Hist. Tiefstwert</b>    | 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<br>TD     | ATX<br>TD TR    | ATX<br>TD NTR   | CECE TD<br>EUR | CECE TD<br>TR EUR | CECE TD<br>NTR EUR | CEESEG TD<br>TR EUR | CEESEG TD<br>NTR EUR | CEESEG<br>TD EUR |
|----------------------------|---------------|-----------------|-----------------|----------------|-------------------|--------------------|---------------------|----------------------|------------------|
| <b>Ultimo 12/2011</b>      | <b>886,35</b> | <b>1.001,56</b> | <b>972,76</b>   | <b>665,45</b>  | <b>776,56</b>     | <b>755,39</b>      | <b>810,54</b>       | <b>801,83</b>        | <b>743,79</b>    |
| <b>Ultimo 08/2012</b>      | <b>941,15</b> | <b>1.106,79</b> | <b>1.064,27</b> | <b>746,27</b>  | <b>939,90</b>     | <b>901,67</b>      | <b>880,63</b>       | <b>862,93</b>        | <b>771,09</b>    |
| 03.09.2012                 | 940,44        | 1.105,96        | 1.063,46        | 744,72         | 937,95            | 899,80             | 876,13              | 858,52               | 767,14           |
| 04.09.2012                 | 939,51        | 1.104,87        | 1.062,42        | 737,87         | 929,32            | 891,52             | 872,21              | 854,68               | 763,71           |
| 05.09.2012                 | 945,43        | 1.111,83        | 1.069,11        | 744,34         | 937,47            | 899,34             | 871,72              | 854,20               | 763,28           |
| 06.09.2012                 | 969,15        | 1.139,72        | 1.095,93        | 765,04         | 963,54            | 924,35             | 885,45              | 867,66               | 775,31           |
| 07.09.2012                 | 973,51        | 1.144,85        | 1.100,86        | 770,88         | 970,89            | 931,40             | 893,05              | 875,11               | 781,97           |
| 10.09.2012                 | 967,43        | 1.137,70        | 1.093,98        | 770,61         | 974,62            | 934,39             | 887,90              | 869,03               | 771,36           |
| 11.09.2012                 | 973,80        | 1.145,19        | 1.101,19        | 777,72         | 983,61            | 943,01             | 891,89              | 872,93               | 774,82           |
| 12.09.2012                 | 978,57        | 1.150,80        | 1.106,58        | 773,72         | 978,55            | 938,16             | 896,70              | 877,64               | 779,00           |
| 13.09.2012                 | 970,22        | 1.140,98        | 1.097,14        | 775,99         | 981,42            | 940,91             | 891,41              | 872,46               | 774,41           |
| 14.09.2012                 | 1.002,11      | 1.178,49        | 1.133,21        | 792,79         | 1.002,67          | 961,28             | 907,20              | 887,92               | 788,13           |
| 17.09.2012                 | 996,59        | 1.171,99        | 1.126,96        | 782,25         | 989,34            | 948,50             | 900,25              | 881,11               | 782,09           |
| 18.09.2012                 | 984,41        | 1.157,67        | 1.113,19        | 775,05         | 980,23            | 939,77             | 890,35              | 871,43               | 773,49           |
| 19.09.2012                 | 983,34        | 1.156,41        | 1.111,98        | 773,81         | 978,67            | 938,27             | 888,87              | 869,98               | 772,20           |
| 20.09.2012                 | 980,74        | 1.153,36        | 1.109,04        | 768,25         | 971,63            | 931,52             | 886,72              | 867,88               | 770,34           |
| 21.09.2012                 | 989,65        | 1.163,83        | 1.119,11        | 773,13         | 977,80            | 937,44             | 898,71              | 879,61               | 780,75           |
| 24.09.2012                 | 982,05        | 1.154,89        | 1.110,52        | 767,36         | 970,50            | 930,44             | 893,51              | 874,52               | 776,23           |
| 25.09.2012                 | 977,74        | 1.149,83        | 1.105,65        | 769,21         | 972,84            | 932,69             | 891,33              | 872,39               | 774,34           |
| 26.09.2012                 | 958,62        | 1.127,34        | 1.084,03        | 757,28         | 957,75            | 918,22             | 874,39              | 855,81               | 759,62           |
| 27.09.2012                 | 963,89        | 1.133,54        | 1.089,99        | 765,14         | 967,70            | 927,76             | 879,80              | 861,10               | 764,32           |
| 28.09.2012                 | 952,00        | 1.119,56        | 1.076,54        | 767,50         | 970,68            | 930,62             | 871,22              | 852,71               | 756,87           |
| <b>% zu Ultimo 12/2011</b> | <b>7,41%</b>  | <b>11,78%</b>   | <b>10,67%</b>   | <b>15,34%</b>  | <b>25,00%</b>     | <b>23,20%</b>      | <b>7,49%</b>        | <b>6,34%</b>         | <b>1,76%</b>     |
| <b>% zu Ultimo 08/2012</b> | <b>1,15%</b>  | <b>1,15%</b>    | <b>1,15%</b>    | <b>2,84%</b>   | <b>3,27%</b>      | <b>3,21%</b>       | <b>-1,07%</b>       | <b>-1,19%</b>        | <b>-1,84%</b>    |
| <b>Monatshoch</b>          | 1.002,11      | 1.178,49        | 1.133,21        | 792,79         | 1.002,67          | 961,28             | 907,20              | 887,92               | 788,13           |
| All-month high             | 14.09.2012    | 14.09.2012      | 14.09.2012      | 14.09.2012     | 14.09.2012        | 14.09.2012         | 14.09.2012          | 14.09.2012           | 14.09.2012       |
| <b>Monatstief</b>          | 939,51        | 1.104,87        | 1.062,42        | 737,87         | 929,32            | 891,52             | 871,22              | 852,71               | 756,87           |
| All-month low              | 04.09.2012    | 04.09.2012      | 04.09.2012      | 04.09.2012     | 04.09.2012        | 04.09.2012         | 28.09.2012          | 28.09.2012           | 28.09.2012       |
| <b>Jahreshoch</b>          | 1.002,11      | 1.178,49        | 1.133,21        | 792,79         | 1.002,67          | 961,28             | 907,20              | 893,31               | 828,64           |
| All-year high              | 14.09.2012    | 14.09.2012      | 14.09.2012      | 14.09.2012     | 14.09.2012        | 14.09.2012         | 14.09.2012          | 01.03.2012           | 01.03.2012       |
| <b>Jahrestief</b>          | 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       |
| <b>Hist. Höchstwert</b>    | 1.002,11      | 1.178,49        | 1.133,21        | 792,79         | 1.002,67          | 961,28             | 907,20              | 893,31               | 828,64           |
| All-time high              | 14.09.2012    | 14.09.2012      | 14.09.2012      | 14.09.2012     | 14.09.2012        | 14.09.2012         | 14.09.2012          | 01.03.2012           | 01.03.2012       |
| <b>Hist. Tiefstwert</b>    | 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<br>EUR  | CECE LV2<br>EUR | CECE LV4<br>EUR | SRDX2<br>EUR  | RDX LV2<br>EUR | RDX LV4<br>EUR |
|----------------------------|-----------------|---------------|---------------|----------------|-----------------|-----------------|---------------|----------------|----------------|
| <b>Ultimo 12/2011</b>      | -               | -             | -             | -              | -               | -               | -             | -              | -              |
| <b>Ultimo 08/2012</b>      | <b>1.322,25</b> | <b>459,02</b> | <b>125,22</b> | <b>963,47</b>  | <b>652,36</b>   | <b>263,89</b>   | <b>797,42</b> | <b>682,40</b>  | <b>239,72</b>  |
| 03.09.2012                 | 1.313,62        | 461,99        | 126,83        | 963,48         | 652,32          | 263,84          | 777,31        | 699,58         | 251,77         |
| 04.09.2012                 | 1.320,51        | 459,56        | 125,50        | 976,12         | 643,75          | 256,91          | 773,58        | 702,92         | 254,17         |
| 05.09.2012                 | 1.302,89        | 465,68        | 128,84        | 961,35         | 653,46          | 264,64          | 794,68        | 683,74         | 240,29         |
| 06.09.2012                 | 1.216,54        | 496,54        | 145,91        | 909,79         | 688,49          | 293,02          | 755,45        | 717,48         | 264,00         |
| 07.09.2012                 | 1.195,35        | 505,18        | 150,98        | 880,59         | 710,58          | 311,81          | 730,83        | 740,85         | 281,19         |
| 10.09.2012                 | 1.198,25        | 503,93        | 150,22        | 872,27         | 716,63          | 317,10          | 722,47        | 749,29         | 287,58         |
| 11.09.2012                 | 1.183,18        | 510,26        | 153,99        | 852,69         | 732,71          | 331,32          | 729,07        | 742,43         | 282,30         |
| 12.09.2012                 | 1.159,42        | 520,50        | 160,17        | 858,32         | 727,86          | 326,92          | 728,44        | 742,94         | 282,69         |
| 13.09.2012                 | 1.178,00        | 512,15        | 155,03        | 860,32         | 726,16          | 325,38          | 726,75        | 744,66         | 283,98         |
| 14.09.2012                 | 1.092,93        | 549,12        | 177,41        | 798,84         | 778,04          | 371,87          | 656,93        | 816,19         | 338,53         |
| 17.09.2012                 | 1.103,72        | 543,67        | 173,87        | 822,72         | 754,74          | 349,57          | 662,64        | 809,05         | 332,59         |
| 18.09.2012                 | 1.132,82        | 529,33        | 164,69        | 832,86         | 745,42          | 340,93          | 685,86        | 780,68         | 309,25         |
| 19.09.2012                 | 1.135,86        | 527,90        | 163,80        | 835,86         | 742,72          | 338,45          | 716,26        | 746,07         | 281,82         |
| 20.09.2012                 | 1.162,51        | 515,50        | 156,10        | 857,19         | 723,75          | 321,15          | 700,62        | 762,00         | 293,85         |
| 21.09.2012                 | 1.144,82        | 523,34        | 160,85        | 851,65         | 728,42          | 325,29          | 695,43        | 767,64         | 298,19         |
| 24.09.2012                 | 1.162,53        | 515,22        | 155,84        | 862,13         | 719,42          | 317,23          | 698,14        | 764,60         | 295,81         |
| 25.09.2012                 | 1.170,78        | 511,55        | 153,62        | 851,07         | 728,63          | 325,35          | 703,56        | 758,66         | 291,21         |
| 26.09.2012                 | 1.217,97        | 490,92        | 141,23        | 883,21         | 701,11          | 300,76          | 740,14        | 719,20         | 260,91         |
| 27.09.2012                 | 1.196,20        | 499,69        | 146,27        | 862,92         | 717,20          | 314,55          | 728,67        | 730,33         | 268,98         |
| 28.09.2012                 | 1.217,47        | 490,80        | 141,06        | 861,01         | 718,77          | 315,93          | 732,79        | 726,19         | 265,92         |
| <b>% zu Ultimo 12/2011</b> | -               | -             | -             | -              | -               | -               | -             | -              | -              |
| <b>% zu Ultimo 08/2012</b> | <b>-7,92%</b>   | <b>6,92%</b>  | <b>12,64%</b> | <b>-10,63%</b> | <b>10,18%</b>   | <b>19,72%</b>   | <b>-8,11%</b> | <b>6,42%</b>   | <b>10,93%</b>  |
| <b>Monatshoch</b>          | 1.320,51        | 549,12        | 177,41        | 976,12         | 778,04          | 371,87          | 794,68        | 816,19         | 338,53         |
| All-month high             | 04.09.2012      | 14.09.2012    | 14.09.2012    | 04.09.2012     | 14.09.2012      | 14.09.2012      | 05.09.2012    | 14.09.2012     | 14.09.2012     |
| <b>Monatstief</b>          | 1.092,93        | 459,56        | 125,50        | 798,84         | 643,75          | 256,91          | 656,93        | 683,74         | 240,29         |
| All-month low              | 14.09.2012      | 04.09.2012    | 04.09.2012    | 14.09.2012     | 04.09.2012      | 04.09.2012      | 14.09.2012    | 05.09.2012     | 05.09.2012     |
| <b>Jahreshoch</b>          | 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     |
| <b>Jahrestief</b>          | 1.092,93        | 390,24        | 94,52         | 798,84         | 457,66          | 137,73          | 656,93        | 553,23         | 168,69         |
| All-year low               | 14.09.2012      | 26.06.2012    | 26.06.2012    | 14.09.2012     | 23.05.2012      | 23.05.2012      | 14.09.2012    | 23.05.2012     | 23.05.2012     |
| <b>Hist. Höchstwert</b>    | 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     |
| <b>Hist. Tiefstwert</b>    | 1.092,93        | 390,24        | 94,52         | 798,84         | 457,66          | 137,73          | 656,93        | 553,23         | 168,69         |
| All-time low               | 14.09.2012      | 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<br>Company         | Umsatz <sup>2</sup><br>Turnover value |               | Kapitalisierung <sup>3</sup><br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |                  | Markt <sup>4</sup><br>Market |    |
|--------------------------------|---------------------------------------|---------------|--|-----------------------------|--|------------------|------------------------------|----|
|                                | Total 2011                            | Total 2012    | September 2012                                 | 30.09.2012                  | Last Price                                     | Aug 2012<br>2011 |                              |    |
| AGRANA BETEILIGUNGS-AG         | 44.259.519                            | 19.892.122    | 2.544.736                                      | 1.262.561.356               | 88,900   | -1,22%           | 11,13%                       | GM |
| AMAG AUSTRIA METALL AG         | 264.361.726                           | 269.668.130   | 39.321.932                                     | 751.123.200                 | 21,300   | 8,40%            | 35,24%                       | GM |
| ANDRITZ AG                     | 4.605.861.009                         | 2.864.005.615 | 284.340.118                                    | 4.583.280.000               | 44,070   | 7,45%            | 37,50%                       | GM |
| AT&S Austria Tech.&Systemtech. | 174.555.700                           | 58.456.403    | 10.936.173                                     | 216.265.000                 | 8,350  | 19,12%           | -0,71%                       | GM |
| BWT AG                         | 96.825.409                            | 68.167.179    | 31.510.804                                     | 284.355.158                 | 15,945   | 10,16%           | 22,14%                       | GM |
| CA IMMOBILIEN ANLAGEN AG       | 841.638.677                           | 333.908.646   | 41.988.398                                     | 752.311.408                 | 8,563  | 9,64%            | 3,33%                        | GM |
| CENTURY CASINOS INC            | 5.934.192                             | 1.843.961     | 35.298   | 50.145.734                  | 2,090  | -7,07%           | 19,36%                       | GM |
| CONWERT IMMOBILIEN INVEST SE   | 1.009.886.431                         | 399.460.898   | 38.786.198                                     | 742.881.753                 | 8,703  | 0,03%            | 1,74%                        | GM |
| DO & CO Aktiengesellschaft     | 63.092.331                            | 26.378.167    | 1.898.972                                      | 321.552.000                 | 33,000   | 2,64%            | 26,27%                       | GM |
| ERSTE GROUP BANK AG            | 10.911.611.356                        | 5.667.829.705 | 600.861.266                                    | 6.851.684.555               | 17,365   | 8,13%            | 27,82%                       | GM |
| EVN AG                         | 413.291.511                           | 187.987.073   | 20.692.144                                     | 1.948.982.486               | 10,835   | 1,26%            | 0,60%                        | GM |
| FLUGHAFEN WIEN AG              | 331.840.316                           | 142.214.039   | 10.217.626                                     | 757.470.000                 | 36,070   | -0,55%           | 23,34%                       | GM |
| FRAUENTHAL HOLDING AG          | 16.174.084                            | 7.921.662     | 1.662.853                                      | 71.582.405                  | 9,500  | 7,36%            | 1,06%                        | GM |
| IMMOFINANZ AG                  | 4.079.359.251                         | 1.835.751.515 | 265.543.764                                    | 3.090.122.366               | 2,823  | 10,53%           | 21,68%                       | GM |
| INTERCELL AG                   | 559.895.030                           | 93.021.170    | 7.648.656                                      | 100.986.649                 | 1,830  | -1,08%           | -3,68%                       | GM |
| KAPSCH TRAFFICOM AG            | 282.566.296                           | 201.428.117   | 25.790.251                                     | 645.840.000                 | 49,680   | -0,64%           | -15,08%                      | GM |
| LENZING AG                     | 849.682.247                           | 546.170.149   | 77.925.401                                     | 1.765.575.000               | 66,500   | -3,57%           | 4,00%                        | GM |
| MAYR-MELNHOF KARTON AG         | 470.954.224                           | 166.380.755   | 18.042.273                                     | 1.457.000.000               | 72,850   | -1,02%           | 11,20%                       | GM |
| OESTERR. POST AG               | 890.092.658                           | 519.536.743   | 55.524.009                                     | 1.881.340.968               | 27,850   | 4,50%            | 19,53%                       | GM |
| OMV AG                         | 7.336.110.598                         | 3.155.342.291 | 338.944.114                                    | 8.913.272.720               | 27,235   | 3,26%            | 16,19%                       | GM |
| PALFINGER AG                   | 172.069.725                           | 70.355.341    | 4.490.655                                      | 592.046.100                 | 16,570   | -2,24%           | 34,39%                       | GM |
| POLYTEC HOLDING AG             | 221.739.746                           | 86.261.211    | 7.750.750                                      | 115.823.557                 | 5,187  | -7,04%           | -4,21%                       | GM |
| RAIFFEISEN BANK INTERNAT. AG   | 4.120.028.820                         | 1.940.411.720 | 193.038.415                                    | 5.510.311.920               | 28,185   | 6,02%            | 40,47%                       | GM |
| RHI AG                         | 775.829.979                           | 332.308.623   | 41.690.567                                     | 823.656.822                 | 20,685   | 6,62%            | 36,99%                       | GM |
| ROSENBAUER INTERNATIONAL AG    | 82.250.315                            | 32.600.127    | 2.793.898                                      | 269.314.000                 | 39,605   | -2,38%           | 9,09%                        | GM |
| S IMMO AG                      | 131.420.300                           | 59.004.971    | 12.984.693                                     | 324.926.285                 | 4,770  | 1,92%            | 6,00%                        | GM |
| SCHOELLER-BLECKMANN AG         | 890.396.305                           | 490.828.635   | 46.558.385                                     | 1.292.480.000               | 80,780   | 6,35%            | 18,41%                       | GM |
| SEMPERIT AG HOLDING            | 340.495.113                           | 103.613.802   | 10.145.646                                     | 625.432.394                 | 30,400   | 4,79%            | 2,18%                        | GM |
| STRABAG SE                     | 823.497.945                           | 206.044.827   | 22.729.546                                     | 2.148.329.943               | 18,845   | 5,46%            | -14,77%                      | GM |
| TELEKOM AUSTRIA AG             | 3.736.413.484                         | 1.730.274.911 | 195.383.976                                    | 2.436.500.000               | 5,500  | -13,33%          | -40,46%                      | GM |
| UNIQA VERSICHERUNGEN AG        | 33.679.379                            | 17.237.495    | 2.039.340                                      | 1.724.968.598               | 9,050  | -3,21%           | -3,66%                       | GM |
| VERBUND AG KAT. A              | 3.308.812.593                         | 1.043.367.610 | 103.137.100                                    | 2.740.762.345               | 16,100   | -0,03%           | -22,35%                      | GM |
| VIENNA INSURANCE GROUP AG      | 1.737.649.025                         | 939.053.286   | 97.853.985                                     | 4.224.000.000               | 33,000   | -0,87%           | 7,77%                        | GM |
| VOESTALPINE AG                 | 6.355.875.368                         | 3.044.466.290 | 341.566.896                                    | 3.937.155.006               | 23,290   | 2,31%            | 7,48%                        | GM |
| WARIMPEX FINANZ- UND BET. AG   | 28.558.235                            | 13.033.810    | 1.239.637                                      | 40.500.000                  | 0,750  | 6,38%            | -3,85%                       | GM |
| WIENERBERGER AG                | 2.199.078.978                         | 742.199.231   | 77.728.500                                     | 708.686.387                 | 6,030  | -1,18%           | -13,47%                      | GM |
| WOLFORD AG                     | 47.051.228                            | 10.521.389    | 974.320  | 136.250.000                 | 27,250   | 0,76%            | 16,28%                       | GM |
| ZUMTOBEL AG                    | 720.669.869                           | 258.588.293   | 37.113.610                                     | 365.400.000                 | 8,400  | -6,42%           | -21,61%                      | 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 ... Wechsel weg vom Prime Market in den mid market: BENE AG am 24.09.2012

4 ... Wechsel weg vom Prime Market in den mid market: HTI HIGH TECH INDUSTRIES AG am 03.09.2012

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

### standard market continuous

| Unternehmen<br>Company    | Umsatz <sup>2</sup><br>Turnover value |             | Kapitalisierung <sup>2</sup><br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |        | Markt <sup>1</sup><br>Market |    |
|---------------------------|---------------------------------------|-------------|--|-----------------------------|--|--------|------------------------------|----|
|                           | Total 2011                            | Total 2012  | Sep.12   | 30.09.2012                  | Aug.12   | 2011   |                              |    |
| A-TEC INDUSTRIES AG       | 39.867.852                            | 0           | 0  | 22.176.000                  | -  | -      | -                            | GM |
| ATRIUM EUROP.REAL EST.LTD | 456.196.231                           | 191.968.001 | 28.949.298                                     | 1.515.792.858               | 4,064  | 4,21%  | 16,71%                       | GM |
| BRAIN FORCE HOLDING AG    | 1.059.940                             | 263.721     | 26.030   | 9.985.996                   | 0,649  | -7,02% | -23,38%                      | GM |
| HIRSCH SERVO AG           | 1.162.057                             | 205.796     | 18.374   | 4.450.000                   | 8,900  | -8,25% | -31,54%                      | GM |
| TEAK HOLZ INT. AG         | 13.978.002                            | 6.755.761   | 223.730  | 21.150.857                  | 3,389  | -3,14% | -6,04%                       | 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<br>Company                   | Umsatz <sup>2</sup><br>Turnover value |            | Kapitalisierung <sup>2</sup><br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |        | Markt <sup>1</sup><br>Market |     |
|--|---------------------------------------|------------|--|-----------------------------|--|--------|------------------------------|-----|
|  | Total 2011                            | Total 2012 | Sep.12   | 30.09.2012                  | Aug.12   | 2011   |                              |     |
| BENE AG <sup>3</sup>                     | 9.307.211                             | 3.951.873  | 469.674  | 27.269.034                  | 1,120  | -8,94% | -8,20%                       | GM  |
| BINDER+CO AG                             | 2.562.656                             | 2.157.196  | 108.147  | 101.250.000                 | 27,000   | -0,15% | 26,64%                       | MTF |
| HEAD N.V.                                | 9.942.599                             | 3.296.286  | 304.591  | 111.137.078                 | 1,260  | 4,13%  | 41,57%                       | GM  |
| HTI HIGH TECH INDUSTRIES AG <sup>4</sup> | 11.055.928                            | 5.890.638  | 115.803  | 16.410.220                  | 0,360  | -7,69% | -63,41%                      | GM  |
| HUTTER & SCHRANTZ STAHLBAU AG            | 583.883                               | 63.822     | 0  | 76.500.000                  | 51,000   | 0,00%  | -4,67%                       | MTF |
| KTM AG                                   | 8.925.625                             | 2.565.533  | 45.822   | 477.180.000                 | 44,000   | 0,00%  | 16,63%                       | MTF |
| PANKL RACING SYSTEMS AG                  | 5.531.196                             | 3.167.876  | 650.421  | 63.630.000                  | 20,200   | 8,60%  | 20,60%                       | GM  |
| SANOCHEMIA PHARMAZEUTIKA AG              | 9.584.686                             | 3.461.131  | 219.408  | 21.031.188                  | 1,820  | 21,33% | -6,19%                       | MTF |
| UNTERNEHMENS INVEST AG                   | 14.135.195                            | 4.323.306  | 763.321  | 69.700.000                  | 17,425   | 2,56%  | 56,84%                       | 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)

3 ... Wechsel vom Prime Market in den Mid Market: BENE AG am 24.9.2012

4 ... Wechsel vom Prime Market in den Mid Market: HTI HIGH TECH INDUSTRIES AG am 3.9.2012

## standard market auction

### standard market auction

| Unternehmen<br>Company         | Umsatz <sup>2</sup><br>Turnover value |            | Kapitalisierung<br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |         | Markt <sup>1</sup><br>Market |    |
|--------------------------------|---------------------------------------|------------|-----------------------------------|-----------------------------|--|---------|------------------------------|----|
|                                | Total 2011                            | Total 2012 | September 2012                    | 30.09.2012                  | Aug 2012                                       | 2011    |                              |    |
| ALLG.BAUGES.-A.PORR AG ST      | 2.059.616                             | 261.427    | 1.740                             | 177.995.649                 | 87,000   | 1,16%   | -27,50%                      | GM |
| ALLG.BAUGES.-A.PORR AG VZ      | 3.795.435                             | 317.334    | 37.155                            | 22.348.020                  | 34,810   | 12,29%  | -6,20%                       | GM |
| ATB AUSTRIA ANTRIEBSTECHNIK AG | 531.446                               | 31.003     | 0                                 | 52.580.000                  | 4,780  | 0,00%   | -16,14%                      | GM |
| BANK FÜR TIROL UND VBG AG ST   | 1.723.770                             | 175.042    | 135.923                           | 362.250.000                 | 16,100   | 0,63%   | -17,86%                      | GM |
| BANK FÜR TIROL UND VBG AG VZ   | 733.307                               | 113.336    | 31.192                            | 35.750.000                  | 14,300   | 2,14%   | -16,62%                      | GM |
| BKS BANK AG ST                 | 2.171.696                             | 748.839    | 42.101                            | 535.608.000                 | 17,300   | 0,00%   | -1,70%                       | GM |
| BKS BANK AG VZ                 | 766.618                               | 1.036.302  | 144.294                           | 26.820.000                  | 14,900   | 0,00%   | -3,87%                       | GM |
| BURGENLAND HOLDING AG          | 347.996                               | 244.102    | 17.048                            | 102.000.000                 | 34,000   | -5,00%  | -17,07%                      | 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                             | 1.747.822  | 64.567                            | 156.519.000                 | 4,590  | -0,22%  | -1,50%                       | GM |
| JOSEF MANNER & COMP. AG        | 271.978                               | 136.568    | 2.544                             | 94.518.900                  | 50,010   | -3,83%  | -7,39%                       | GM |
| LINZ TEXTIL HOLDING AG         | 14.182.143                            | 4.466.465  | 1.688.246                         | 150.000.000                 | 500,000  | -0,99%  | 16,28%                       | GM |
| MASCHINENFABRIK HEID AG        | 88.614                                | 132.535    | 10.925                            | 6.658.600                   | 1,690  | 5,62%   | 20,71%                       | GM |
| MIBA AG VZ KAT. B              | 9.207.213                             | 8.433.705  | 1.208.218                         | 68.100.000                  | 227,000  | -1,30%  | 26,82%                       | GM |
| OBERBANK AG ST                 | 30.777.739                            | 12.461.496 | 2.910.000                         | 1.233.722.531               | 47,850   | 0,42%   | 1,16%                        | GM |
| OBERBANK AG VZ                 | 2.800.519                             | 3.551.952  | 2.097.520                         | 115.200.000                 | 38,400   | 0,50%   | -3,40%                       | GM |
| OESTER STAATSDRUCKEREI HOLDING | 352.073                               | 26.489     | 606                               | 84.750.000                  | 11,650   | 0,00%   | 0,00%                        | GM |
| ÖSTERR. VOLKSBANKEN AG PS      | 1.019.020                             | 181.039    | 1.741                             | 2.160.800                   | 13,505   | -10,27% | -82,69%                      | GM |
| OTTAKRINGER GETRÄNKE AG ST     | 271.091                               | 163.008    | 19.380                            | 265.411.190                 | 110,000  | -4,35%  | 10,00%                       | GM |
| OTTAKRINGER GETRÄNKE AG VZ     | 929.741                               | 403.731    | 46.404                            | 19.194.840                  | 45,000   | -9,09%  | -6,25%                       | GM |
| RATH AG                        | 202.389                               | 105.104    | 12.729                            | 11.835.000                  | 7,890  | -0,13%  | 16,03%                       | GM |
| ROBECO N.V.                    | 326.283                               | 236.310    | 91.210                            | 10.341.895.872              | 24,000   | 10,09%  | 30,58%                       | GM |
| ROLINCO N.V.                   | 61.911                                | 249.736    | 60.078                            | 4.289.334.189               | 17,670   | 3,64%   | -12,35%                      | GM |
| RORENTO N.V.                   | 1.873.931                             | 966.687    | 4.160                             | 9.957.816.128               | 52,000   | 1,94%   | 6,11%                        | GM |
| S&T SYSTEM INT.&TECH. DISTR.AG | 2.975.602                             | 806.683    | 68.853                            | 8.926.692                   | 2,490  | 10,91%  | 42,29%                       | GM |
| SCHLUMBERGER AG ST             | 209.089                               | 301.051    | 42.792                            | 30.990.000                  | 20,660   | -6,09%  | -6,05%                       | GM |
| SCHLUMBERGER AG VZ             | 555.388                               | 288.298    | 26.862                            | 13.496.250                  | 17,995   | 5,54%   | 15,95%                       | GM |
| STADLAUER MALZFABRIK AG        | 1.095.894                             | 228.401    | 12.056                            | 27.966.400                  | 49,940   | 15,87%  | 1,94%                        | GM |
| SW UMWELTECHNIK AG             | 2.733.152                             | 546.326    | 39.344                            | 6.005.991                   | 9,100  | -17,46% | -5,50%                       | GM |
| UBM REALITÄTENENTWICKLUNG AG   | 349.119                               | 267.904    | 6.620                             | 74.430.000                  | 12,405   | -8,11%  | -0,76%                       | GM |
| VOLKSBANK VORARLBERG PS        | 2.290.330                             | 898.789    | 0                                 | 25.802.000                  | 67,900   | 0,00%   | -12,05%                      | GM |
| VORARLBERGER KRAFTWERKE AG     | 2.194.073                             | 839.997    | 117.684                           | 306.720.000                 | 180,000  | -2,70%  | 20,00%                       | GM |
| WIENER PRIVATBANK SE           | 2.587.888                             | 543.942    | 46.821                            | 31.771.260                  | 7,430  | 0,27%   | 1,78%                        | 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 August 2012

### OTC Turnover August 2012

#### prime market

| Unternehmen<br>Company         | Umsatz Börse*<br>Exchange Turnover* | Anteil Börse<br>Exchange stake | Umsatz OTC**<br>OTC Turnover** | Anteil OTC<br>OTC stake | Gesamtumsatz<br>Overall Turnover |
|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------|----------------------------------|
| AGRANA BETEILIGUNGS-AG         | 776.073                             | 52,02%                         | 715.738                        | 47,98%                  | 1.491.811                        |
| AMAG AUSTRIA METALL AG         | 5.837.945                           | 43,90%                         | 7.460.910                      | 56,10%                  | 13.298.855                       |
| ANDRITZ AG                     | 125.971.578                         | 81,78%                         | 28.063.530                     | 18,22%                  | 154.035.108                      |
| AT&S Austria Tech.&Systemtech. | 2.761.024                           | 61,40%                         | 1.735.564                      | 38,60%                  | 4.496.588                        |
| BENE AG                        | 130.660                             | 48,32%                         | 139.744                        | 51,68%                  | 270.405                          |
| BWT AG                         | 2.100.141                           | 78,07%                         | 590.069                        | 21,93%                  | 2.690.209                        |
| CA IMMOBILIEN ANLAGEN AG       | 13.522.483                          | 80,70%                         | 3.234.149                      | 19,30%                  | 16.756.632                       |
| CENTURY CASINOS INC            | 23.216                              | 100,00%                        | 0                              | 0,00%                   | 23.216                           |
| CONWERT IMMOBILIEN INVEST SE   | 16.678.426                          | 81,33%                         | 3.827.808                      | 18,67%                  | 20.506.234                       |
| DO&CO RESTAURANTS&CATERING AG  | 792.537                             | 42,79%                         | 1.059.694                      | 57,21%                  | 1.852.231                        |
| ERSTE GROUP BANK AG            | 182.406.869                         | 68,04%                         | 85.662.875                     | 31,96%                  | 268.069.744                      |
| EVN AG                         | 8.530.079                           | 68,87%                         | 3.854.925                      | 31,13%                  | 12.385.004                       |
| FLUGHAFEN WIEN AG              | 6.382.338                           | 69,57%                         | 2.791.830                      | 30,43%                  | 9.174.169                        |
| FRAUENTHAL HOLDING AG          | 89.719                              | 100,00%                        | 0                              | 0,00%                   | 89.719                           |
| HTI HIGH TECH INDUSTRIES AG    | 112.902                             | 84,65%                         | 20.470                         | 15,35%                  | 133.372                          |
| IMMOFINANZ AG                  | 59.056.344                          | 81,42%                         | 13.478.882                     | 18,58%                  | 72.535.226                       |
| INTERCELL AG                   | 2.328.887                           | 90,81%                         | 235.814                        | 9,19%                   | 2.564.701                        |
| KAPSCH TRAFFICOM AG            | 18.281.639                          | 69,81%                         | 7.907.183                      | 30,19%                  | 26.188.821                       |
| LENZING AG                     | 22.026.350                          | 81,68%                         | 4.938.800                      | 18,32%                  | 26.965.150                       |
| MAYR-MELNHOF KARTON AG         | 5.154.045                           | 52,16%                         | 4.727.094                      | 47,84%                  | 9.881.139                        |
| OESTERR. POST AG               | 18.409.269                          | 87,59%                         | 2.608.823                      | 12,41%                  | 21.018.091                       |
| OMV AG                         | 119.338.654                         | 83,84%                         | 23.007.061                     | 16,16%                  | 142.345.715                      |
| PALFINGER AG                   | 1.959.666                           | 75,39%                         | 639.652                        | 24,61%                  | 2.599.319                        |
| POLYTEC HOLDING AG             | 7.852.871                           | 79,22%                         | 2.060.035                      | 20,78%                  | 9.912.906                        |
| RAIFFEISEN BANK INTERNAT. AG   | 81.064.572                          | 84,80%                         | 14.529.605                     | 15,20%                  | 95.594.177                       |
| RHI AG                         | 16.590.046                          | 73,33%                         | 6.032.780                      | 26,67%                  | 22.622.826                       |
| ROSENBAUER INTERNATIONAL AG    | 2.185.600                           | 89,77%                         | 249.047                        | 10,23%                  | 2.434.647                        |
| S IMMO AG                      | 3.027.682                           | 67,51%                         | 1.457.260                      | 32,49%                  | 4.484.942                        |
| SCHOELLER-BLECKMANN AG         | 29.238.516                          | 71,00%                         | 11.945.219                     | 29,00%                  | 41.183.735                       |
| SEMPERIT AG HOLDING            | 2.795.266                           | 72,20%                         | 1.076.388                      | 27,80%                  | 3.871.654                        |
| STRABAG SE                     | 6.440.706                           | 48,78%                         | 6.763.609                      | 51,22%                  | 13.204.315                       |
| TELEKOM AUSTRIA AG             | 141.473.724                         | 89,25%                         | 17.046.237                     | 10,75%                  | 158.519.962                      |
| UNIQA VERSICHERUNGEN AG        | 840.920                             | 62,90%                         | 496.088                        | 37,10%                  | 1.337.007                        |
| VERBUND AG KAT. A              | 38.906.525                          | 76,98%                         | 11.632.500                     | 23,02%                  | 50.539.024                       |
| VIENNA INSURANCE GROUP AG      | 33.347.758                          | 87,54%                         | 4.745.816                      | 12,46%                  | 38.093.574                       |
| VOESTALPINE AG                 | 116.864.807                         | 89,12%                         | 14.270.002                     | 10,88%                  | 131.134.809                      |
| WARIMPEX FINANZ- UND BET. AG   | 579.745                             | 97,61%                         | 14.192                         | 2,39%                   | 593.936                          |
| WIENERBERGER AG                | 38.219.558                          | 83,57%                         | 7.515.073                      | 16,43%                  | 45.734.631                       |
| WOLFORD AG                     | 275.948                             | 62,11%                         | 168.324                        | 37,89%                  | 444.272                          |
| ZUMTOBEL AG                    | 6.155.112                           | 85,61%                         | 1.034.606                      | 14,39%                  | 7.189.718                        |
| <b>in Total</b>                | <b>1.138.530.200</b>                | <b>79,27%</b>                  | <b>297.737.395</b>             | <b>20,73%</b>           | <b>1.436.267.595</b>             |

\* Einfachzählung / single count method

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

## OTC Gesamtumsätze Jänner - August 2012

### OTC Overall Turnover January - August 2012

#### prime market

| Unternehmen<br>Company         | Umsatz Börse*<br>Exchange Turnover* | Anteil Börse<br>Exchange stake | Umsatz OTC**<br>OTC Turnover** | Anteil OTC<br>OTC stake | Gesamtumsatz<br>Overall Turnover |
|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------|----------------------------------|
| AGRANA BETEILIGUNGS-AG         | 8.673.693                           | 41,20%                         | 12.376.619                     | 58,80%                  | 21.050.312                       |
| AMAG AUSTRIA METALL AG         | 115.173.099                         | 55,02%                         | 94.152.418                     | 44,98%                  | 209.325.517                      |
| ANDRITZ AG                     | 1.289.832.749                       | 89,36%                         | 153.643.931                    | 10,64%                  | 1.443.476.680                    |
| AT&S Austria Tech.&Systemtech. | 23.760.115                          | 69,87%                         | 10.246.898                     | 30,13%                  | 34.007.013                       |
| BENE AG                        | 1.741.100                           | 68,36%                         | 805.965                        | 31,64%                  | 2.547.065                        |
| BWT AG                         | 18.328.188                          | 70,64%                         | 7.617.774                      | 29,36%                  | 25.945.961                       |
| CA IMMOBILIEN ANLAGEN AG       | 145.960.124                         | 80,48%                         | 35.407.661                     | 19,52%                  | 181.367.785                      |
| CENTURY CASINOS INC            | 904.332                             | 96,21%                         | 35.604                         | 3,79%                   | 939.936                          |
| CONWERT IMMOBILIEN INVEST SE   | 180.337.350                         | 77,45%                         | 52.492.997                     | 22,55%                  | 232.830.348                      |
| DO&CO RESTAURANTS&CATERING AG  | 12.239.597                          | 60,94%                         | 7.844.711                      | 39,06%                  | 20.084.309                       |
| ERSTE GROUP BANK AG            | 2.533.484.219                       | 71,85%                         | 992.738.141                    | 28,15%                  | 3.526.222.360                    |
| EVN AG                         | 83.647.464                          | 74,91%                         | 28.023.826                     | 25,09%                  | 111.671.291                      |
| FLUGHAFEN WIEN AG              | 65.998.207                          | 77,94%                         | 18.680.173                     | 22,06%                  | 84.678.380                       |
| FRAUENTHAL HOLDING AG          | 3.129.405                           | 81,40%                         | 715.022                        | 18,60%                  | 3.844.427                        |
| HTI HIGH TECH INDUSTRIES AG    | 2.887.417                           | 84,70%                         | 521.466                        | 15,30%                  | 3.408.884                        |
| IMMOFINANZ AG                  | 785.103.876                         | 84,16%                         | 147.797.121                    | 15,84%                  | 932.900.997                      |
| INTERCELL AG                   | 42.686.257                          | 79,50%                         | 11.005.218                     | 20,50%                  | 53.691.475                       |
| KAPSCH TRAFFICOM AG            | 87.818.933                          | 69,16%                         | 39.159.592                     | 30,84%                  | 126.978.526                      |
| LENZING AG                     | 234.122.374                         | 80,55%                         | 56.527.528                     | 19,45%                  | 290.649.902                      |
| MAYR-MELNHOF KARTON AG         | 74.169.241                          | 77,18%                         | 21.925.709                     | 22,82%                  | 96.094.950                       |
| OESTERR. POST AG               | 232.006.367                         | 81,28%                         | 53.449.582                     | 18,72%                  | 285.455.949                      |
| OMV AG                         | 1.408.199.089                       | 86,01%                         | 229.105.682                    | 13,99%                  | 1.637.304.771                    |
| PALFINGER AG                   | 32.932.343                          | 75,77%                         | 10.528.718                     | 24,23%                  | 43.461.061                       |
| POLYTEC HOLDING AG             | 39.255.231                          | 80,65%                         | 9.416.973                      | 19,35%                  | 48.672.204                       |
| RAIFFEISEN BANK INTERNAT. AG   | 873.686.653                         | 84,13%                         | 164.770.463                    | 15,87%                  | 1.038.457.116                    |
| RHI AG                         | 145.309.028                         | 76,10%                         | 45.628.408                     | 23,90%                  | 190.937.437                      |
| ROSENBAUER INTERNATIONAL AG    | 14.903.114                          | 80,06%                         | 3.710.966                      | 19,94%                  | 18.614.080                       |
| S IMMO AG                      | 23.010.139                          | 67,04%                         | 11.311.775                     | 32,96%                  | 34.321.914                       |
| SCHOELLER-BLECKMANN AG         | 222.135.125                         | 78,05%                         | 62.466.400                     | 21,95%                  | 284.601.525                      |
| SEMPERIT AG HOLDING            | 46.734.078                          | 72,47%                         | 17.752.735                     | 27,53%                  | 64.486.813                       |
| STRABAG SE                     | 91.657.640                          | 50,41%                         | 90.153.996                     | 49,59%                  | 181.811.636                      |
| TELEKOM AUSTRIA AG             | 767.445.468                         | 85,83%                         | 126.697.415                    | 14,17%                  | 894.142.883                      |
| UNIQA VERSICHERUNGEN AG        | 7.599.078                           | 27,49%                         | 20.046.416                     | 72,51%                  | 27.645.493                       |
| VERBUND AG KAT. A              | 470.115.255                         | 85,99%                         | 76.573.269                     | 14,01%                  | 546.688.524                      |
| VIENNA INSURANCE GROUP AG      | 420.599.650                         | 81,19%                         | 97.461.258                     | 18,81%                  | 518.060.908                      |
| VOESTALPINE AG                 | 1.351.449.697                       | 87,87%                         | 186.496.312                    | 12,13%                  | 1.537.946.008                    |
| WARIMPEX FINANZ- UND BET. AG   | 5.897.086                           | 80,65%                         | 1.414.641                      | 19,35%                  | 7.311.727                        |
| WIENERBERGER AG                | 332.235.365                         | 85,29%                         | 57.321.344                     | 14,71%                  | 389.556.710                      |
| WOLFORD AG                     | 4.773.535                           | 54,43%                         | 3.996.233                      | 45,57%                  | 8.769.768                        |
| ZUMTOBEL AG                    | 110.737.341                         | 84,75%                         | 19.925.518                     | 15,25%                  | 130.662.859                      |
| <b>In Summe</b>                |                                     |                                |                                |                         |                                  |
| <b>in Total</b>                | <b>12.310.679.021</b>               | <b>80,51%</b>                  | <b>2.979.946.479</b>           | <b>19,49%</b>           | <b>15.290.625.500</b>            |

\* Einfachzählung / single count method

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

## bond market bond market

### Rentenwerte / bonds

|                               | nach Emissionsvolumen in EUR / Issue volume in EUR |                  |                          |                 |                 |
|-------------------------------|--|------------------|--------------------------|-----------------|-----------------|
|                               | corporate sector                                   | financial sector | performance linked bonds | public sector   | Total           |
| <b>Amtlicher Handel</b>       |  |                  |                          |                 |                 |
| Official Market               | 3.789.775.665                                      | 3.376.343.456    | 145.546.188              | 177.638.769.002 | 184.950.434.312 |
| <b>Geregelter Freiverkehr</b> |  |                  |                          |                 |                 |
| Second Regulated Market       | 13.565.028.096                                     | 86.563.179.462   | 2.221.604.858            | 20.996.744.006  | 123.346.556.421 |
| <b>Dritter Markt als MTF</b>  |  |                  |                          |                 |                 |
| Third Market (MTF)            | 5.169.837.538                                      | 15.481.347.793   | 1.870.988.132            | 2.424.943.920   | 24.947.117.383  |
| <b>Gesamtergebnis</b>         |  |                  |                          |                 |                 |
| Total                         | 22.524.641.299                                     | 105.420.870.712  | 4.238.139.178            | 201.060.456.928 | 333.244.108.116 |

### Rentenwerte / bonds

|                               | nach der Anzahl / by number |                  |                          |               |       |
|-------------------------------|-----------------------------|------------------|--------------------------|---------------|-------|
|                               | corporate sector            | financial sector | performance linked bonds | public sector | Total |
| <b>Amtlicher Handel</b>       |                             |                  |                          |               |       |
| Official Market               | 11                          | 78               | 8                        | 232           | 329   |
| <b>Geregelter Freiverkehr</b> |                             |                  |                          |               |       |
| Second Regulated Market       | 61                          | 2.208            | 233                      | 33            | 2.535 |
| <b>Dritter Markt als MTF</b>  |                             |                  |                          |               |       |
| Third Market (MTF)            | 71                          | 649              | 73                       | 41            | 834   |
| <b>Gesamtergebnis</b>         |                             |                  |                          |               |       |
| Total                         | 143                         | 2.935            | 314                      | 306           | 3.698 |

### 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          |
| <b>Amtlicher Handel</b>       |  |                  |                          |                |                |
| Official Market               | -  | 36.981.300       | -                        | 18.389.877.000 | 18.426.858.300 |
| <b>Geregelter Freiverkehr</b> |  |                  |                          |                |                |
| Second Regulated Market       | 3.305.000.000                                      | 10.263.377.253   | 114.151.827              | 2.000.000.000  | 15.682.529.080 |
| <b>Dritter Markt als MTF</b>  |  |                  |                          |                |                |
| Third Market (MTF)            | 390.000.000  | 1.515.379.599    | 763.049.635              | -              | 2.668.429.234  |
| <b>Gesamtergebnis</b>         |  |                  |                          |                |                |
| Total                         | 3.695.000.000                                      | 11.815.738.152   | 877.201.461              | 20.389.877.000 | 36.777.816.614 |

### Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

|                               | nach der Anzahl / by number |                  |                          |               |       |
|-------------------------------|-----------------------------|------------------|--------------------------|---------------|-------|
|                               | corporate sector            | financial sector | performance linked bonds | public sector | Total |
| <b>Amtlicher Handel</b>       |                             |                  |                          |               |       |
| Official Market               | -                           | 3                | -                        | 113           | 116   |
| <b>Geregelter Freiverkehr</b> |                             |                  |                          |               |       |
| Second Regulated Market       | 15                          | 236              | 16                       | 2             | 269   |
| <b>Dritter Markt als MTF</b>  |                             |                  |                          |               |       |
| Third Market (MTF)            | 4                           | 41               | 35                       | -             | 80    |
| <b>Gesamtergebnis</b>         |                             |                  |                          |               |       |
| Total                         | 19                          | 280              | 51                       | 115           | 465   |

### Renditen und Preise / Yields and Prices

|                                    | Emittenten gesamt / Bonds      |                              | Bundesanleihen / Government bonds |                              |
|------------------------------------|--------------------------------|------------------------------|-----------------------------------|------------------------------|
|                                    | Renditen / Yields <sup>1</sup> | Preise / Prices <sup>2</sup> | Renditen / Yields <sup>1</sup>    | Preise / Prices <sup>2</sup> |
| <b>December 2011</b>               | <b>2,151</b>                   | <b>109,069</b>               | <b>2,137</b>                      | <b>109,198</b>               |
| <b>January 2012</b>                | 2,280                          | 107,915                      | 2,274                             | 108,008                      |
| <b>February</b>                    | 2,005                          | 107,915                      | 1,997                             | 109,477                      |
| <b>March</b>                       | 1,898                          | 109,735                      | 1,895                             | 109,846                      |
| <b>April</b>                       | 1,814                          | 110,231                      | 1,814                             | 110,341                      |
| <b>May</b>                         | 1,387                          | 113,929                      | 1,381                             | 114,106                      |
| <b>June</b>                        | 1,526                          | 112,080                      | 1,525                             | 112,220                      |
| <b>July</b>                        | 1,032                          | 115,077                      | 1,029                             | 115,211                      |
| <b>August</b>                      | 1,091                          | 114,398                      | 1,092                             | 114,520                      |
| <b>September</b>                   | 1,021                          | 114,684                      | 1,018                             | 114,684                      |
| <b>October</b>                     |                                |                              |                                   |                              |
| <b>November</b>                    |                                |                              |                                   |                              |
| <b>December</b>                    |                                |                              |                                   |                              |
| <b>Δ December 2011<sup>3</sup></b> | <b>-113,000</b>                | <b>561,500</b>               | <b>-111,900</b>                   | <b>548,600</b>               |

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

**Terminmarkt September 2012**  
Derivatives market September 2012

**Gehandelte Kontrakte / Traded contracts**

| Index        | Underlying         | Call               | Put           | Options       | Futures        | Total          |                |
|--------------|--------------------|--------------------|---------------|---------------|----------------|----------------|----------------|
|              |                    |                    |               | Total         | Total          |                |                |
|              | ATF                | 190                | 249           | 439           | 3.479          | 3.918          |                |
|              | ATX                | 227                | 760           | 987           | 101.051        | 102.038        |                |
|              | AXD                | -                  | -             | -             | 0              | 0              |                |
|              | IAX                | -                  | -             | -             | 0              | 0              |                |
|              | <b>Total Index</b> | <b>417</b>         | <b>1.009</b>  | <b>1.426</b>  | <b>104.530</b> | <b>105.956</b> |                |
| Stock        | AGR                | 0                  | 0             | 0             | -              | 0              |                |
|              | AMA                | 0                  | 1.300         | 1.300         | -              | 1.300          |                |
|              | AND                | 154                | 50            | 204           | -              | 204            |                |
|              | CEZ                | -                  | -             | -             | 0              | 0              |                |
|              | CWI                | 0                  | 0             | 0             | 0              | 0              |                |
|              | EBS                | 940                | 1.380         | 2.320         | 0              | 2.320          |                |
|              | EVN                | 0                  | 1.263         | 1.263         | 0              | 1.263          |                |
|              | FLU                | 0                  | 0             | 0             | -              | 0              |                |
|              | ICL                | 0                  | 0             | 0             | 0              | 0              |                |
|              | IIA                | 3.020              | 2.300         | 5.320         | -              | 5.320          |                |
|              | LNZ                | 0                  | 0             | 0             | 0              | 0              |                |
|              | MMK                | 0                  | 0             | 0             | 0              | 0              |                |
|              | OMV                | 2.637              | 698           | 3.335         | 0              | 3.335          |                |
|              | PAL                | 0                  | 0             | 0             | -              | 0              |                |
|              | PST                | 588                | 190           | 778           | 0              | 778            |                |
|              | RBI                | 578                | 1.012         | 1.590         | 0              | 1.590          |                |
|              | RHI                | 1.060              | 991           | 2.051         | 0              | 2.051          |                |
|              | SBO                | 120                | 0             | 120           | 0              | 120            |                |
|              | SEM                | 0                  | 0             | 0             | -              | 0              |                |
|              | STR                | 0                  | 200           | 200           | 0              | 200            |                |
|              | TKA                | 760                | 1.040         | 1.800         | 0              | 1.800          |                |
|              | UQA                | 0                  | 0             | 0             | 0              | 0              |                |
|              | VER                | 298                | 113           | 411           | 0              | 411            |                |
|              | VIG                | 65                 | 100           | 165           | 0              | 165            |                |
|              | VOE                | 900                | 1.985         | 2.885         | 0              | 2.885          |                |
|              | WIE                | 0                  | 87            | 87            | 0              | 87             |                |
|              | ZAG                | 0                  | 100           | 100           | 0              | 100            |                |
|              |                    | <b>Total Stock</b> | <b>11.120</b> | <b>12.809</b> | <b>23.929</b>  | <b>0</b>       | <b>23.929</b>  |
|              | CeCe               | CCE                | -             | -             | -              | 0              | 0              |
|              |                    | CED                | -             | -             | -              | 0              | 0              |
|              |                    | CTE                | -             | -             | -              | 2              | 2              |
|              |                    | CXE                | -             | -             | -              | 91             | 91             |
|              |                    | HTE                | -             | -             | -              | 0              | 0              |
| NTX          |                    | -                  | -             | -             | 0              | 0              |                |
| PSX          |                    | -                  | -             | -             | 0              | 0              |                |
| PTE          |                    | -                  | -             | -             | 0              | 0              |                |
| RDU          |                    | -                  | -             | -             | 46             | 46             |                |
| RDX          |                    | -                  | -             | -             | 336            | 336            |                |
| RTX          |                    | -                  | -             | -             | 605            | 605            |                |
|              |                    | <b>Total CeCe</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>1.080</b>   | <b>1.080</b>   |
| <b>Total</b> |                    |                    | <b>11.537</b> | <b>13.818</b> | <b>25.355</b>  | <b>105.610</b> | <b>130.965</b> |

Einfachzählung / Single count method

**Offene Kontraktanzahl / Open interest<sup>1</sup>**

| Index        | Underlying         | Call               | Put           | Options       | Futures       | Total         |                |
|--------------|--------------------|--------------------|---------------|---------------|---------------|---------------|----------------|
|              |                    |                    |               | Total         | Total         |               |                |
|              | ATF                | 769                | 549           | 1.318         | 7.265         | 8.583         |                |
|              | ATX                | 629                | 2.203         | 2.832         | 49.571        | 52.403        |                |
|              | AXD                | -                  | -             | -             | 0             | 0             |                |
|              | IAX                | -                  | -             | -             | 0             | 0             |                |
|              | <b>Total Index</b> | <b>1.398</b>       | <b>2.752</b>  | <b>4.150</b>  | <b>56.836</b> | <b>60.986</b> |                |
| Stock        | AGR                | 0                  | 0             | 0             | -             | 0             |                |
|              | AMA                | 0                  | 2.200         | 2.200         | -             | 2.200         |                |
|              | AND                | 758                | 275           | 1.033         | -             | 1.033         |                |
|              | CEZ                | -                  | -             | -             | 0             | 0             |                |
|              | CWI                | 0                  | 0             | 0             | 0             | 0             |                |
|              | EBS                | 2.317              | 1.849         | 4.166         | 0             | 4.166         |                |
|              | EVN                | 915                | 2.021         | 2.936         | 0             | 2.936         |                |
|              | FLU                | 60                 | 60            | 120           | -             | 120           |                |
|              | ICL                | 0                  | 70            | 70            | 0             | 70            |                |
|              | IIA                | 12.100             | 15.100        | 27.200        | -             | 27.200        |                |
|              | LNZ                | 0                  | 250           | 250           | -             | 250           |                |
|              | MMK                | 0                  | 0             | 0             | 0             | 0             |                |
|              | OMV                | 6.741              | 2.236         | 8.977         | 0             | 8.977         |                |
|              | PAL                | 0                  | 0             | 0             | -             | 0             |                |
|              | PST                | 1.554              | 695           | 2.249         | 0             | 2.249         |                |
|              | RBI                | 1.372              | 3.305         | 4.677         | 0             | 4.677         |                |
|              | RHI                | 1.445              | 1.278         | 2.723         | 0             | 2.723         |                |
|              | SBO                | 762                | 0             | 762           | 0             | 762           |                |
|              | SEM                | 0                  | 0             | 0             | -             | 0             |                |
|              | STR                | 20                 | 330           | 350           | 0             | 350           |                |
|              | TKA                | 2.363              | 4.456         | 6.819         | 0             | 6.819         |                |
|              | UQA                | 0                  | 0             | 0             | 0             | 0             |                |
|              | VER                | 787                | 939           | 1.726         | 0             | 1.726         |                |
|              | VIG                | 313                | 362           | 675           | 0             | 675           |                |
|              | VOE                | 1.194              | 2.325         | 3.519         | 0             | 3.519         |                |
|              | WIE                | 149                | 4.057         | 4.206         | 0             | 4.206         |                |
|              | ZAG                | 0                  | 50            | 50            | 0             | 50            |                |
|              |                    | <b>Total Stock</b> | <b>32.850</b> | <b>41.858</b> | <b>74.708</b> | <b>0</b>      | <b>74.708</b>  |
|              | CeCe               | CCE                | -             | -             | -             | 0             | 0              |
|              |                    | CED                | -             | -             | -             | 0             | 0              |
|              |                    | CTE                | -             | -             | -             | 1             | 1              |
|              |                    | CXE                | -             | -             | -             | 36            | 36             |
|              |                    | HTE                | -             | -             | -             | 0             | 0              |
| NTX          |                    | -                  | -             | -             | 0             | 0             |                |
| PSX          |                    | -                  | -             | -             | 0             | 0             |                |
| PTE          |                    | -                  | -             | -             | 0             | 0             |                |
| RDU          |                    | -                  | -             | -             | 25            | 25            |                |
| RDX          |                    | -                  | -             | -             | 160           | 160           |                |
| RTX          |                    | -                  | -             | -             | 605           | 605           |                |
|              |                    | <b>Total CeCe</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>827</b>    | <b>827</b>     |
| <b>Total</b> |                    |                    | <b>34.248</b> | <b>44.610</b> | <b>78.858</b> | <b>57.663</b> | <b>136.521</b> |

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

**Prämienvolumen / Premium turnover (TSD EUR)**

| Index            | Underlying         | Call               | Put             | Options         | Futures         | Total           |                 |
|------------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                  |                    |                    |                 | Total           | Total           |                 |                 |
|                  | ATF                | 185,60             | 194,59          | 380,19          | -               | 380,19          |                 |
|                  | ATX                | 226,80             | 931,55          | 1.158,34        | -               | 1.158,34        |                 |
|                  | AXD                | -                  | -               | -               | -               | -               |                 |
|                  | IAX                | -                  | -               | -               | -               | -               |                 |
|                  | <b>Total Index</b> | <b>412,40</b>      | <b>1.126,14</b> | <b>1.538,53</b> | <b>-</b>        | <b>1.538,53</b> |                 |
| Stock            | AGR                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | AMA                | 0,00               | 63,50           | 63,50           | -               | 63,50           |                 |
|                  | AND                | 66,68              | 16,92           | 83,60           | -               | 83,60           |                 |
|                  | CEZ <sup>3</sup>   | -                  | -               | -               | -               | -               |                 |
|                  | CWI                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | EBS                | 141,58             | 83,02           | 224,60          | -               | 224,60          |                 |
|                  | EVN                | 0,00               | 74,96           | 74,96           | -               | 74,96           |                 |
|                  | FLU                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | ICL                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | IIA                | 32,04              | 118,50          | 150,54          | -               | 150,54          |                 |
|                  | LNZ                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | MMK                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | OMV                | 312,72             | 126,45          | 439,17          | -               | 439,17          |                 |
|                  | PAL                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | PST                | 36,68              | 53,31           | 89,99           | -               | 89,99           |                 |
|                  | RBI                | 111,35             | 183,00          | 294,35          | -               | 294,35          |                 |
|                  | RHI                | 186,11             | 55,40           | 241,51          | -               | 241,51          |                 |
|                  | SBO                | 28,72              | 0,00            | 28,72           | -               | 28,72           |                 |
|                  | SEM                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | STR                | 0,00               | 4,00            | 4,00            | -               | 4,00            |                 |
|                  | TKA                | 33,72              | 137,09          | 170,81          | -               | 170,81          |                 |
|                  | UQA                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | VER                | 27,29              | 8,37            | 35,65           | -               | 35,65           |                 |
|                  | VIG                | 6,49               | 69,60           | 76,09           | -               | 76,09           |                 |
|                  | VOE                | 224,79             | 248,25          | 473,03          | -               | 473,03          |                 |
|                  | WIE                | 0,00               | 13,21           | 13,21           | -               | 13,21           |                 |
|                  | ZAG                | 0,00               | 7,55            | 7,55            | -               | 7,55            |                 |
|                  |                    | <b>Total Stock</b> | <b>1.208,17</b> | <b>1.263,12</b> | <b>2.471,29</b> | <b>-</b>        | <b>2.471,29</b> |
|                  | CeCe               | CCE                | -               | -               | -               | -               | -               |
|                  |                    | CED                | -               | -               | -               | -               | -               |
|                  |                    | CTE                | -               | -               | -               | -               | -               |
|                  |                    | CXE                | -               | -               | -               | -               | -               |
|                  |                    | HTE                | -               | -               | -               | -               | -               |
| NTX              |                    | -                  | -               | -               | -               | -               |                 |
| PSX <sup>3</sup> |                    | -                  | -               | -               | -               | -               |                 |
| PTE              |                    | -                  | -               | -               | -               | -               |                 |
| RDU <sup>2</sup> |                    | -                  | -               | -               | -               | -               |                 |
| RDX              |                    | -                  | -               | -               | -               | -               |                 |
| RTX <sup>2</sup> |                    | -                  | -               | -               | -               | -               |                 |
|                  |                    | <b>Total CeCe</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Total</b>     |                    |                    | <b>1.620,56</b> | <b>2.389,26</b> | <b>4.009,82</b> | <b>-</b>        | <b>4.009,82</b> |

Cross Rate 1 USD = EUR 0,77340

Cross Rate 1 CZK = EUR 0,03978

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                | 0,047              | 0,056         | 0,103         | 85,056           | 85,159           |               |
|                  | ATX                | 0,098              | 0,297         | 0,395         | 4.365,608        | 4.366,003        |               |
|                  | AXD                | -                  | -             | -             | 0,000            | 0,000            |               |
|                  | IAX                | -                  | -             | -             | 0,000            | 0,000            |               |
|                  | <b>Total Index</b> | <b>0,145</b>       | <b>0,353</b>  | <b>0,499</b>  | <b>4.450,663</b> | <b>4.451,162</b> |               |
| Stock            | AGR                | 0,000              | 0,000         | 0,000         | -                | 0,000            |               |
|                  | AMA                | 0,000              | 2,600         | 2,600         | -                | 2,600            |               |
|                  | AND                | 0,649              | 0,228         | 0,877         | -                | 0,877            |               |
|                  | CEZ <sup>3</sup>   | -                  | -             | -             | 0,000            | 0,000            |               |
|                  | CWI                | 0,000              | 0,000         | 0,000         | -                | 0,000            |               |
|                  | EBS                | 1,661              | 2,318         | 3,980         | 0,000            | 3,980            |               |
|                  | EVN                | 0,000              | 1,432         | 1,432         | 0,000            | 1,432            |               |
|                  | FLU                | 0,000              | 0,000         | 0,000         | -                | 0,000            |               |
|                  | ICL                | 0,000              | 0,000         | 0,000         | 0,000            | 0,000            |               |
|                  | IIA                | 0,838              | 0,712         | 1,550         | -                | 1,550            |               |
|                  | LNZ                | 0,000              | 0,000         | 0,000         | -                | 0,000            |               |
|                  | MMK                | 0,000              | 0,000         | 0,000         | 0,000            | 0,000            |               |
|                  | OMV                | 7,329              | 1,898         | 9,227         | 0,000            | 9,227            |               |
|                  | PAL                | 0,000              | 0,000         | 0,000         | -                | 0,000            |               |
|                  | PST                | 1,654              | 0,522         | 2,176         | 0,000            | 2,176            |               |
|                  | RBI                | 1,697              | 2,736         | 4,432         | 0,000            | 4,432            |               |
|                  | RHI                | 2,083              | 1,890         | 3,973         | 0,000            | 3,973            |               |
|                  | SBO                | 1,006              | 0,000         | 1,006         | 0,000            | 1,006            |               |
|                  | SEM                | 0,000              | 0,000         | 0,000         | -                | 0,000            |               |
|                  | STR                | 0,000              | 0,340         | 0,340         | 0,000            | 0,340            |               |
|                  | TKA                | 0,512              | 0,762         | 1,274         | 0,000            | 1,274            |               |
|                  | UQA                | 0,000              | 0,000         | 0,000         | 0,000            | 0,000            |               |
|                  | VER                | 0,520              | 0,187         | 0,707         | 0,000            | 0,707            |               |
|                  | VIG                | 0,221              | 0,380         | 0,601         | 0,000            | 0,601            |               |
|                  | VOE                | 2,182              | 4,423         | 6,605         | 0,000            | 6,605            |               |
|                  | WIE                | 0,000              | 0,067         | 0,067         | 0,000            | 0,067            |               |
|                  | ZAG                | 0,000              | 0,100         | 0,100         | 0,000            | 0,100            |               |
|                  |                    | <b>Total Stock</b> | <b>20,353</b> | <b>20,595</b> | <b>40,948</b>    | <b>0,000</b>     | <b>40,948</b> |
|                  | CeCe               | CCE                | -             | -             | -                | 0,000            | 0,000         |
|                  |                    | CED                | -             | -             | -                | 0,000            | 0,000         |
|                  |                    | CTE                | -             | -             | -                | 0,061            | 0,061         |
|                  |                    | CXE                | -             | -             | -                | 3,242            | 3,242         |
|                  |                    | HTE                | -             | -             | -                | 0,000            | 0,000         |
| NTX              |                    | -                  | -             | -             | 0,000            | 0,000            |               |
| PSX <sup>3</sup> |                    | -                  | -             | -             | 0,000            | 0,000            |               |
| PTE              |                    | -                  | -             | -             | 0,000            | 0,000            |               |
| RDU <sup>2</sup> |                    | -                  | -             | -             | 1,188            | 1,188            |               |