

# **Monatsstatistik November 2010**

Monthly statistics November 2010

## Umsätze nach Marktsegmenten

### Turnover by market segments

#### equity market.at

30.11.2010	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
<b>Emittenten</b>					
Issuers	39	8	28	6	5
<b>Titel</b>					
Instruments	39	8	34	6	5
<b>Kapitalisierung Inland</b>					
Capitalization domestic	74.662.538.101	1.659.294.848	3.916.110.783	441.254.160	172.832.653
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	42.347.569	1.457.185.117	22.956.652.217	43.219.975	45.625.000
Total 2009	71.461.896.773	1.007.768.718	107.073.213	16.664.408	227.011
January 2010	6.371.053.265	58.483.292	5.116.418	1.731.221	49.496
February 2010	5.984.366.905	67.646.417	2.950.780	2.054.253	102.855
March 2010	7.250.464.467	91.388.954	5.829.630	1.191.981	906.303
April 2010	7.756.369.180	123.679.632	8.501.619	2.331.025	1.665.195
May 2010	7.619.251.517	86.315.577	8.226.822	2.855.284	1.090.044
June 2010	5.805.569.503	73.461.401	14.990.934	2.447.929	702.285
July 2010	5.107.460.608	57.694.784	11.575.312	2.911.986	1.178.208
August 2010	4.245.856.007	72.544.127	8.911.420	2.369.481	626.630
September 2010	4.358.573.042	92.168.048	8.753.586	6.330.028	764.338
October 2010	5.017.924.713	90.745.615	6.077.301	5.723.718	515.655
November 2010	5.900.116.967	112.249.881	10.118.029	9.286.160	1.381.265
December 2010					
<b>Total 2010</b>	<b>65.417.006.174</b>	<b>926.377.727</b>	<b>91.051.850</b>	<b>39.233.066</b>	<b>8.982.273</b>

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

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

30.11.2010	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	46	6	31	25
<b>Titel</b>				
Instruments	2.207	173	58	301
January 2010	95.898.601	5.196.595	8.166.962	1.049.070
February 2010	128.679.037	3.212.496	8.512.677	974.443
March 2010	137.132.147	4.992.151	10.180.605	1.841.195
April 2010	118.076.846	4.308.859	12.202.449	944.661
May 2010	118.997.909	2.219.914	9.425.243	1.120.090
June 2010	125.373.400	2.492.878	6.972.560	1.800.839
July 2010	135.484.779	3.232.088	8.020.008	711.971
August 2010	106.771.145	3.892.294	6.306.764	1.034.318
September 2010	131.879.960	2.630.365	5.912.966	1.215.917
October 2010	121.313.133	6.098.201	6.901.865	981.943
November 2010	113.350.666	2.527.075	9.547.812	1.283.098
December 2010				
<b>Total 2010</b>	<b>1.332.957.623</b>	<b>40.802.917</b>	<b>92.149.909</b>	<b>12.957.545</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)

30.11.2010	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	90	11	70	21
<b>Titel</b>				
Instruments	745	40	80	55
January 2010	5.291.990	-	1.747.115	221.539
February 2010	29.643.618	-	2.659.755	817.125
March 2010	31.848.427	-	2.176.565	348.103
April 2010	29.214.467	-	637.828	652.576
May 2010	30.709.073	-	1.890.502	123.599
June 2010	30.543.552	-	765.310	110.912
July 2010	30.260.809	-	752.512	160.500
August 2010	29.269.710	-	1.134.693	507.280
September 2010	31.843.331	-	1.218.570	569.511
October 2010	31.323.730	-	2.235.097	58.553
November 2010	29.808.852	-	345.871	107.730
December 2010				
<b>Total 2010</b>	<b>309.757.560</b>	<b>-</b>	<b>15.563.815</b>	<b>3.677.428</b>

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

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

30.11.2010	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	116	16	96	43
<b>Titel</b>				
Instruments	2.952	213	138	356
Total 2009	1.743.191.555	43.266.253	139.705.781	20.357.387
January 2010	101.190.592	5.196.595	9.914.077	1.270.609
February 2010	158.322.655	3.212.496	11.172.431	1.791.567
March 2010	168.980.574	4.992.151	12.357.169	2.189.298
April 2010	147.291.313	4.308.859	12.840.276	1.597.237
May 2010	149.706.982	2.219.914	11.315.744	1.243.689
June 2010	155.916.953	2.492.878	7.737.870	1.911.750
July 2010	165.745.588	3.232.088	8.772.520	872.471
August 2010	136.040.855	3.892.294	7.441.456	1.541.598
September 2010	163.723.291	2.630.365	7.131.536	1.785.428
October 2010	152.636.863	6.098.201	9.136.961	1.040.497
November 2010	143.159.518	2.527.075	9.893.683	1.390.828
December 2010				
<b>Total 2010</b>	<b>1.642.715.183</b>	<b>40.802.917</b>	<b>107.713.724</b>	<b>16.634.972</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

30.11.2010	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	14	4	3	-
<b>Titel</b>				
Instruments	3.172	22	2.056	-
January 2010	27.135.339	11.523.442	2.383.678	-
February 2010	19.231.867	8.663.315	7.553.633	-
March 2010	34.218.567	16.853.469	8.166.456	-
April 2010	34.274.118	6.936.594	5.319.928	-
May 2010	38.873.493	11.981.970	9.263.931	-
June 2010	36.814.576	12.160.228	3.938.124	-
July 2010	26.067.194	5.461.744	1.846.386	-
August 2010	34.682.149	2.360.583	2.075.525	-
September 2010	48.643.929	10.657.721	1.446.946	-
October 2010	89.563.126	5.308.685	1.653.132	-
November 2010	64.703.600	9.352.638	2.596.915	-
December 2010				
<b>Total 2010</b>	<b>454.207.958</b>	<b>101.260.390</b>	<b>46.244.653</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)

30.11.2010	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	14	-	5	19
<b>Titel</b>				
Instruments	46	-	15	38
January 2010	42.349	-	2.734.000	1.333.632
February 2010	106.592	-	338.200	1.619.078
March 2010	31.295	-	18.372.600	819.437
April 2010	13.648	-	584.302	1.100.601
May 2010	12.146	-	130.125	4.513.307
June 2010	-	-	214.000	2.462.575
July 2010	221.541	-	17.998	1.490.799
August 2010	86.265	-	829.200	2.200.726
September 2010	66.059	-	799.058	1.747.943
October 2010	-	-	145.800	38.541
November 2010	8.266	-	748.000	29.847
December 2010				
<b>Total 2010</b>	<b>588.161</b>	<b>-</b>	<b>24.913.283</b>	<b>17.356.485</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

30.11.2010	exchange traded			
	certificates	funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	21	4	6	19
<b>Titel</b>				
Instruments	3.218	22	2.071	38
Total 2009	209.137.800	152.942.074	23.894.639	10.086.943
January 2010	27.177.688	11.523.442	5.117.678	1.333.632
February 2010	19.338.459	8.663.315	7.891.833	1.619.078
March 2010	34.249.861	16.853.469	26.539.056	819.437
April 2010	34.287.766	6.936.594	5.904.229	1.100.601
May 2010	38.885.639	11.981.970	9.394.055	4.513.307
June 2010	36.814.576	12.160.228	4.152.124	2.462.575
July 2010	26.288.735	5.461.744	1.864.385	1.490.799
August 2010	34.768.414	2.360.583	2.904.725	2.200.726
September 2010	48.709.988	10.657.721	2.246.004	1.747.943
October 2010	89.563.126	5.308.685	1.798.932	38.541
November 2010	64.711.867	9.352.638	3.344.915	29.847
December 2010				
<b>Total 2010</b>	<b>454.796.119</b>	<b>101.260.390</b>	<b>71.157.936</b>	<b>17.356.485</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

30.11.2010	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
<b>Emittenten</b>					
Issuers	81	93	18	3	165
<b>Titel</b>					
Instruments	87	2.739	5.250	7	8.083
<b>Kapitalisierung Inland</b>					
Capitalization domestic	80.679.197.893	n.a	n.a	413.037.339	81.092.235.232
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	24.499.404.877	n.a	n.a	-	24.499.404.877
January 2010	6.436.384.196	110.311.228	41.042.460	1.863.775	6.589.601.658
February 2010	6.057.018.354	141.378.652	35.448.814	1.392.599	6.235.238.419
March 2010	7.348.875.032	154.146.097	59.238.492	3.921.487	7.566.181.109
April 2010	7.890.881.456	135.532.816	46.530.640	3.014.539	8.075.959.450
May 2010	7.716.649.200	131.763.156	60.119.394	5.442.892	7.913.974.642
June 2010	5.896.469.767	136.639.677	52.912.927	4.940.493	6.090.962.864
July 2010	5.179.642.690	147.448.846	33.375.324	4.189.745	5.364.656.606
August 2010	4.329.681.034	118.004.520	39.118.257	5.544.181	4.492.347.993
September 2010	4.465.824.703	141.639.208	60.748.596	10.726.626	4.678.939.133
October 2010	5.120.471.346	135.295.143	96.524.943	3.579.586	5.355.871.019
November 2010	6.031.771.038	126.708.651	76.653.153	3.267.587	6.238.400.429
December 2010					
<b>Total 2010</b>	<b>66.473.668.817</b>	<b>1.478.867.993</b>	<b>601.713.001</b>	<b>47.883.512</b>	<b>68.602.133.323</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)

30.11.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	5	178	35	31	240
<b>Titel</b>					
Instruments	5	920	99	31	1.055
<b>Kapitalisierung Inland</b>					
Capitalization domestic	172.832.653	n.a	n.a	471.820.319	644.652.972
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	45.625.000	n.a	n.a	411.943.633	457.568.633
January 2010	49.496	7.260.645	4.109.980	5.008.997	16.429.118
February 2010	102.855	33.120.497	2.063.870	3.458.497	38.745.720
March 2010	906.303	34.373.095	19.223.332	6.431.035	60.933.764
April 2010	1.665.195	30.504.870	1.698.551	5.622.321	39.490.936
May 2010	1.090.044	32.723.174	4.655.577	7.000.294	45.469.089
June 2010	702.285	31.419.774	2.676.575	3.239.357	38.037.991
July 2010	1.178.208	31.173.821	1.730.338	2.456.632	36.538.999
August 2010	626.630	30.911.683	3.116.191	2.201.750	36.856.253
September 2010	764.338	33.631.412	2.613.060	2.952.906	39.961.716
October 2010	515.655	33.617.380	184.341	1.942.105	36.259.481
November 2010	1.381.265	30.262.453	786.113	2.717.149	35.146.981
December 2010					
<b>Total 2010</b>	<b>8.982.273</b>	<b>328.998.804</b>	<b>42.857.928</b>	<b>43.031.044</b>	<b>423.870.048</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

30.11.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	86	241	46	34	358
<b>Titel</b>					
Instruments	92	3.659	5.349	38	9.138
<b>Kapitalisierung Inland</b>					
Capitalization domestic	80.852.030.545	n.a	n.a	884.857.658	81.736.888.204
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	24.545.029.877	n.a	n.a	411.943.633	24.956.973.510
Total 2009	72.593.630.122	1.946.520.975	396.061.456	305.973.982	75.242.186.535
January 2010	6.436.433.692	117.571.873	45.152.440	6.872.772	6.606.030.777
February 2010	6.057.121.209	174.499.150	37.512.684	4.851.096	6.273.984.139
March 2010	7.349.781.335	188.519.192	78.461.823	10.352.522	7.627.114.873
April 2010	7.892.546.650	166.037.686	48.229.190	8.636.860	8.115.450.386
May 2010	7.717.739.244	164.486.329	64.774.971	12.443.186	7.959.443.731
June 2010	5.897.172.052	168.059.451	55.589.503	8.179.850	6.129.000.856
July 2010	5.180.820.898	178.622.667	35.105.662	6.646.378	5.401.195.605
August 2010	4.330.307.664	148.916.203	42.234.448	7.745.932	4.529.204.246
September 2010	4.466.589.041	175.270.619	63.361.656	13.679.533	4.718.900.848
October 2010	5.120.987.001	168.912.523	96.709.284	5.521.691	5.392.130.499
November 2010	6.033.152.303	156.971.104	77.439.266	5.984.737	6.273.547.410
December 2010					
<b>Total 2010</b>	<b>66.482.651.090</b>	<b>1.807.866.797</b>	<b>644.570.929</b>	<b>90.914.556</b>	<b>69.026.003.371</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

30.11.2010	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	7	72	3	3	2	93	14	4	165
<b>Titel</b>									
Instruments	7	78	7	2.056	2	2.739	3.172	22	8.083
<b>Kapitalisierung</b>									
Capitalization	24.499.404.877	80.630.092.893	413.037.339	n.a.	49.105.000	n.a.	n.a.	n.a.	105.591.640.110
<b>Total 2009</b>	940.014.991	71.717.349.137	64.336.815	22.913.359	2.564.643	1.583.705.921	207.310.098	152.942.074	74.691.137.038
January 2010	55.373.308	6.380.284.069	1.863.775	2.383.678	703.866	110.311.228	27.135.339	11.523.442	6.589.578.706
February 2010	65.973.151	5.990.543.792	1.392.599	7.553.633	501.411	141.376.607	19.233.912	8.663.315	6.235.238.419
March 2010	88.104.211	7.260.453.964	3.921.487	8.166.456	299.917	154.146.097	34.218.567	16.853.469	7.566.164.168
April 2010	114.770.359	7.775.907.123	3.014.539	5.319.928	194.884	135.561.373	34.274.118	6.936.594	8.075.978.917
May 2010	77.203.801	7.638.927.810	5.442.892	9.263.931	517.589	131.763.156	38.873.493	11.981.970	7.913.974.642
June 2010	67.704.873	5.828.244.123	4.940.493	3.938.124	520.771	136.639.677	36.814.576	12.160.228	6.090.962.864
July 2010	54.785.776	5.123.714.852	4.189.745	1.846.386	1.142.063	147.448.846	26.067.194	5.461.744	5.364.656.606
August 2010	66.115.846	4.263.171.397	5.544.181	2.075.525	393.792	118.004.520	34.682.149	2.360.583	4.492.347.993
September 2010	82.597.571	4.382.962.494	10.726.626	1.446.946	264.638	141.639.208	48.643.929	10.657.721	4.678.939.133
October 2010	38.128.227	5.082.083.504	3.579.586	1.653.132	259.616	135.295.143	89.563.126	5.308.685	5.355.871.019
November 2010	42.034.345	5.989.128.262	3.267.587	2.596.915	608.432	126.708.651	64.703.600	9.352.638	6.238.400.429
December 2010									
<b>Total 2010</b>	<b>752.791.467</b>	<b>65.715.421.389</b>	<b>47.883.512</b>	<b>46.244.653</b>	<b>5.406.977</b>	<b>1.478.894.506</b>	<b>454.210.003</b>	<b>101.260.390</b>	<b>68.602.112.897</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)

30.11.2010	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	14	17	4	5	1	178	14	19	240
<b>Titel</b>									
Instruments	14	17	4	15	1	920	46	38	1.055
<b>Kapitalisierung</b>									
Capitalization	457.568.633	526.047.359	105.160.711	n.a.	13.444.902	n.a.	n.a.	n.a.	1.102.221.605
<b>Total 2009</b>	154.555.062	8.164.765	12.618.691	981.280	-	362.815.054	1.827.702	10.086.943	551.049.497
January 2010	2.111.917	876.394	2.093.134	2.734.000	-	7.260.645	42.349	1.333.632	16.452.071
February 2010	1.745.561	977.706	838.085	338.200	-	33.120.497	106.592	1.619.078	38.745.720
March 2010	3.462.962	2.466.507	1.424.809	18.372.600	-	34.373.095	31.295	819.437	60.950.705
April 2010	4.056.365	2.720.530	519.711	584.302	-	30.476.313	13.648	1.100.601	39.471.469
May 2010	6.328.195	1.527.661	234.481	130.125	-	32.723.174	12.146	4.513.307	45.469.089
June 2010	2.529.778	1.381.275	30.589	214.000	-	31.419.774	-	2.462.575	38.037.991
July 2010	1.635.288	1.999.552	-	17.998	-	31.173.821	221.541	1.490.799	36.538.999
August 2010	1.584.747	1.243.634	-	829.200	-	30.911.683	86.265	2.200.726	36.856.253
September 2010	2.346.006	1.357.938	13.300	799.058	-	33.631.412	66.059	1.747.943	39.961.716
October 2010	1.334.969	1.122.790	-	145.800	-	33.617.380	-	38.541	36.259.481
November 2010	1.661.609	2.415.715	21.091	748.000	-	30.262.453	8.266	29.847	35.146.981
December 2010									
<b>Total 2010</b>	<b>28.797.397</b>	<b>18.089.701</b>	<b>5.175.201</b>	<b>24.913.283</b>	<b>-</b>	<b>328.970.246</b>	<b>588.161</b>	<b>17.356.485</b>	<b>423.890.474</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	ATXPrime	ATX five	WBI	IATX
<b>Ultimo 12/2009</b>	<b>2.495,56</b>	<b>1.171,63</b>	<b>1.354,13</b>	<b>926,49</b>	<b>137,53</b>
<b>Ultimo 10/2010</b>	<b>2.668,07</b>	<b>1.282,35</b>	<b>1.471,97</b>	<b>1.004,24</b>	<b>177,04</b>
02.11.2010	2.699,28	1.294,96	1.498,08	1.014,91	175,76
03.11.2010	2.673,28	1.283,55	1.490,04	1.007,63	173,89
04.11.2010	2.721,31	1.305,77	1.517,90	1.023,99	175,47
05.11.2010	2.719,89	1.306,12	1.515,42	1.023,39	175,76
08.11.2010	2.718,35	1.306,59	1.509,61	1.023,48	176,28
09.11.2010	2.733,65	1.314,72	1.521,24	1.029,59	176,94
10.11.2010	2.716,15	1.305,12	1.503,55	1.023,76	173,60
11.11.2010	2.656,65	1.279,40	1.468,34	1.004,19	170,72
12.11.2010	2.676,20	1.287,76	1.483,13	1.011,78	171,05
15.11.2010	2.706,85	1.301,27	1.499,56	1.019,22	173,24
16.11.2010	2.662,02	1.281,06	1.470,56	1.005,70	170,58
17.11.2010	2.678,64	1.289,33	1.478,85	1.011,21	172,17
18.11.2010	2.727,41	1.309,76	1.505,66	1.026,21	173,09
19.11.2010	2.732,40	1.311,97	1.507,81	1.027,25	172,44
22.11.2010	2.724,12	1.308,60	1.500,87	1.023,61	172,12
23.11.2010	2.656,48	1.278,61	1.457,61	1.000,82	169,58
24.11.2010	2.666,77	1.284,79	1.462,69	1.003,93	171,42
25.11.2010	2.684,07	1.291,36	1.475,53	1.009,20	171,54
26.11.2010	2.681,39	1.289,71	1.476,17	1.007,53	170,28
29.11.2010	2.639,65	1.271,78	1.451,75	993,71	168,85
30.11.2010	2.607,50	1.254,82	1.428,99	981,41	165,55
<b>% zu Ultimo 12/2009</b>	<b>4,49%</b>	<b>7,10%</b>	<b>5,53%</b>	<b>5,93%</b>	<b>20,38%</b>
<b>% zu Ultimo 10/2010</b>	<b>-2,27%</b>	<b>-2,15%</b>	<b>-2,92%</b>	<b>-2,27%</b>	<b>-6,49%</b>
<b>Monatshoch</b>	2.733,65	1.314,72	1.521,24	1.029,59	176,94
All-month high	09.11.2010	09.11.2010	09.11.2010	09.11.2010	09.11.2010
<b>Monattief</b>	2.607,50	1.254,82	1.428,99	981,41	165,55
All-month low	30.11.2010	30.11.2010	30.11.2010	30.11.2010	30.11.2010
<b>Jahreshoch</b>	2.795,32	1.318,18	1.552,49	1.029,59	178,65
All-year high	14.04.2010	15.04.2010	14.04.2010	09.11.2010	18.10.2010
<b>Jahrestief</b>	2.216,84	1.060,13	1.182,70	846,37	124,80
All-year low	08.06.2010	05.07.2010	05.07.2010	08.06.2010	09.02.2010
<b>Hist. Höchstwert</b>	4.981,87	2.506,81	3.233,92	1.876,02	393,13
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007
<b>Hist. Tiefstwert</b>	682,96	533,04	760,74	94,46	41,56
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008



## CEE Indizes

### CEE indices

### Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
<b>Ultimo 12/2009</b>	<b>1.828,25</b>	<b>1.144,54</b>	<b>1.162,10</b>	<b>1.526,38</b>	<b>1.157,41</b>	<b>1.393,94</b>	<b>1.377,52</b>
<b>Ultimo 10/2010</b>	<b>2.081,67</b>	<b>1.078,34</b>	<b>1.295,02</b>	<b>1.577,19</b>	<b>1.259,89</b>	<b>1.470,58</b>	<b>1.455,29</b>
01.11.2010	2.086,15	1.075,13	1.297,11	1.576,24	-	1.472,88	1.457,55
02.11.2010	2.107,49	1.071,26	1.308,51	1.586,55	1.273,71	1.481,25	1.466,37
03.11.2010	2.112,70	1.071,99	1.311,51	1.601,02	1.269,58	1.471,98	1.457,01
04.11.2010	2.153,76	1.069,73	1.334,10	1.604,30	1.290,63	1.490,54	1.475,00
05.11.2010	2.147,75	1.075,15	1.331,44	1.605,24	1.287,64	1.481,85	1.467,23
08.11.2010	2.137,31	1.064,75	1.324,31	1.601,02	1.282,09	1.479,47	1.465,30
09.11.2010	2.180,23	1.066,19	1.348,41	1.608,67	1.302,71	1.492,41	1.477,88
10.11.2010	2.133,63	1.058,20	1.321,44	1.598,58	1.277,86	1.467,09	1.454,23
11.11.2010	2.105,84	1.062,70	1.306,52	1.595,73	1.255,27	1.434,63	1.423,81
12.11.2010	2.126,75	1.062,18	1.318,11	1.611,91	1.266,58	1.447,69	1.436,40
15.11.2010	2.111,47	1.062,97	1.309,69	1.606,77	1.267,67	1.459,60	1.447,24
16.11.2010	2.076,51	1.064,22	1.290,37	1.589,82	1.245,62	1.437,78	1.426,41
17.11.2010	2.075,19	1.069,47	1.290,29	1.585,12	1.249,04	1.445,39	1.434,23
18.11.2010	2.092,68	1.073,84	1.300,59	1.591,49	1.265,21	1.467,34	1.455,99
19.11.2010	2.071,69	1.071,87	1.288,64	1.588,55	1.259,22	1.467,19	1.455,49
22.11.2010	2.057,40	1.057,33	1.278,86	1.572,78	1.250,26	1.458,40	1.447,39
23.11.2010	2.037,28	1.054,26	1.267,26	1.582,92	1.230,93	1.430,49	1.420,37
24.11.2010	2.055,02	1.053,62	1.277,07	1.570,82	1.241,00	1.436,00	1.426,52
25.11.2010	2.043,32	1.044,71	1.269,44	1.569,19	1.237,70	1.433,98	1.424,88
26.11.2010	2.002,61	1.038,77	1.246,01	1.542,31	1.221,10	1.422,18	1.413,04
29.11.2010	1.953,38	1.036,05	1.218,24	1.519,33	1.195,79	1.396,58	1.387,85
30.11.2010	1.969,46	1.040,17	1.227,71	1.547,20	1.198,78	1.389,70	1.381,18
<b>% zu Ultimo 12/2009</b>	<b>7,72%</b>	<b>-9,12%</b>	<b>5,65%</b>	<b>1,36%</b>	<b>3,57%</b>	<b>-0,30%</b>	<b>0,27%</b>
<b>% zu Ultimo 10/2010</b>	<b>-5,39%</b>	<b>-3,54%</b>	<b>-5,20%</b>	<b>-1,90%</b>	<b>-4,85%</b>	<b>-5,50%</b>	<b>-5,09%</b>
<b>Monatshoch</b>	2.180,23	1.075,15	1.348,41	1.611,91	1.302,71	1.492,41	1.477,88
All-month high	09.11.2010	05.11.2010	09.11.2010	12.11.2010	09.11.2010	09.11.2010	09.11.2010
<b>Monatstief</b>	1.953,38	1.036,05	1.218,24	1.519,33	1.195,79	1.389,70	1.381,18
All-month low	29.11.2010	29.11.2010	29.11.2010	29.11.2010	29.11.2010	30.11.2010	30.11.2010
<b>Jahreshoch</b>	2.181,46	1.303,76	1.376,91	1.688,57	1.333,06	1.599,48	1.578,37
All-year high	15.04.2010	07.04.2010	15.04.2010	26.04.2010	14.04.2010	14.04.2010	14.04.2010
<b>Jahrestief</b>	1.728,43	1.036,05	1.100,53	1.427,42	1.064,25	1.279,63	1.272,24
All-year low	08.02.2010	29.11.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010
<b>Hist. Höchstwert</b>	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.599,48	1.578,37
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	14.04.2010	14.04.2010
<b>Hist. Tiefstwert</b>	643,27	699,93	571,85	907,13	623,98	1.279,63	1.272,24
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	01.07.2010	01.07.2010

## 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 12/2009</b>	<b>1.695,43</b>	<b>3.686,10</b>	<b>1.274,88</b>	<b>6.519,60</b>	<b>287,73</b>	<b>1.241,95</b>	<b>1.652,69</b>	<b>944,18</b>
<b>Ultimo 10/2010</b>	<b>1.880,73</b>	<b>3.898,94</b>	<b>1.476,75</b>	<b>7.153,45</b>	<b>254,01</b>	<b>1.170,40</b>	<b>1.431,39</b>	<b>823,29</b>
01.11.2010	1.896,36	-	-	7.121,71	252,59	-	1.448,31	824,27
02.11.2010	1.899,01	3.904,99	1.499,38	7.086,66	253,74	1.173,38	1.435,18	828,62
03.11.2010	1.911,80	3.886,58	1.502,58	7.084,93	256,95	1.181,17	1.411,59	827,04
04.11.2010	1.920,31	3.924,66	1.542,73	7.052,58	256,63	1.184,93	1.396,82	825,43
05.11.2010	1.902,54	3.882,21	1.544,20	7.149,58	255,53	1.184,92	1.391,36	830,50
08.11.2010	1.900,41	3.863,11	1.534,60	7.012,96	255,30	1.184,02	1.397,97	837,07
09.11.2010	1.913,81	3.909,81	1.574,79	7.085,14	255,78	1.173,43	1.413,36	847,62
10.11.2010	1.884,85	3.721,96	1.544,58	6.997,79	258,61	1.158,05	1.418,82	850,26
11.11.2010	1.857,66	3.611,36	-	6.970,65	257,62	1.166,47	1.415,35	841,49
12.11.2010	1.883,83	3.681,46	1.540,01	6.980,10	258,09	1.166,18	1.407,45	840,70
15.11.2010	1.868,13	3.714,70	1.525,59	6.970,17	256,83	1.155,76	1.403,77	850,19
16.11.2010	1.861,72	3.641,39	1.493,89	6.945,33	258,61	1.142,64	1.403,84	-
17.11.2010	-	3.672,91	1.490,31	6.974,54	257,87	1.161,72	1.413,93	840,57
18.11.2010	1.871,72	3.766,61	1.500,38	7.012,07	258,51	1.162,41	1.420,95	842,65
19.11.2010	1.861,24	3.762,97	1.480,60	6.979,84	259,96	1.162,46	1.428,95	845,26
22.11.2010	1.847,09	3.727,31	1.471,41	6.889,27	260,31	1.148,50	1.441,90	836,59
23.11.2010	1.821,37	3.657,75	1.461,50	6.806,09	260,80	1.142,29	1.458,88	836,52
24.11.2010	1.826,25	3.669,05	1.478,84	6.849,07	259,10	1.139,54	1.468,67	829,81
25.11.2010	1.834,37	3.542,54	1.472,02	6.816,72	257,56	1.131,36	1.480,07	-
26.11.2010	1.824,92	3.409,11	1.438,90	6.743,62	257,58	1.120,43	1.479,71	833,23
29.11.2010	1.804,93	3.277,61	1.399,38	6.771,40	260,13	1.112,83	1.475,28	823,38
30.11.2010	1.776,20	3.362,96	1.419,85	6.786,38	260,56	1.122,82	1.469,25	808,65
<b>% zu Ultimo 12/2009</b>	<b>4,76%</b>	<b>-8,77%</b>	<b>11,37%</b>	<b>4,09%</b>	<b>-9,44%</b>	<b>-9,59%</b>	<b>-11,10%</b>	<b>-14,35%</b>
<b>% zu Ultimo 10/2010</b>	<b>-5,56%</b>	<b>-13,75%</b>	<b>-3,85%</b>	<b>-5,13%</b>	<b>2,58%</b>	<b>-4,07%</b>	<b>2,65%</b>	<b>-1,78%</b>
<b>Monatshoch</b>	1.920,31	3.924,66	1.574,79	7.149,58	260,80	1.184,93	1.480,07	850,26
All-month high	04.11.2010	04.11.2010	09.11.2010	05.11.2010	23.11.2010	04.11.2010	25.11.2010	10.11.2010
<b>Monatstief</b>	1.776,20	3.277,61	1.399,38	6.743,62	252,59	1.112,83	1.391,36	808,65
All-month low	30.11.2010	29.11.2010	29.11.2010	26.11.2010	01.11.2010	29.11.2010	05.11.2010	30.11.2010
<b>Jahreshoch</b>	2.095,25	4.450,65	1.574,79	8.560,99	325,38	1.412,71	1.710,92	962,52
All-year high	15.04.2010	14.04.2010	09.11.2010	07.04.2010	15.04.2010	15.04.2010	03.02.2010	15.02.2010
<b>Jahrestief</b>	1.678,65	3.277,61	1.172,86	6.140,81	243,17	1.112,83	1.387,16	777,93
All-year low	08.02.2010	29.11.2010	08.02.2010	29.06.2010	11.10.2010	29.11.2010	22.10.2010	27.09.2010
<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	153,42	772,93	987,80	777,93
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	27.09.2010

## CEE Indizes

CEE indices

### Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
<b>Ultimo 12/2009</b>	<b>1.032,31</b>	<b>1.858,35</b>	<b>1.130,18</b>	<b>936,61</b>	<b>1.271,73</b>	<b>793,64</b>
<b>Ultimo 10/2010</b>	<b>1.196,50</b>	<b>1.884,15</b>	<b>1.333,60</b>	<b>915,56</b>	<b>1.298,36</b>	<b>888,77</b>
01.11.2010	1.200,28	1.882,88	1.334,40	916,91	1.301,61	887,91
02.11.2010	1.207,43	1.855,66	1.343,03	922,31	1.305,65	882,93
03.11.2010	1.210,80	1.841,45	1.346,73	939,09	1.313,41	880,96
04.11.2010	1.230,93	1.850,47	1.379,90	937,17	1.321,33	893,09
05.11.2010	1.225,21	1.868,06	1.391,64	926,38	1.309,62	902,44
08.11.2010	1.217,95	1.861,99	1.380,98	923,75	1.301,99	898,82
09.11.2010	1.230,42	1.845,87	1.410,46	928,95	1.317,34	911,04
10.11.2010	1.200,56	1.832,04	1.371,58	912,32	1.308,67	912,86
11.11.2010	1.174,13	1.805,97	1.359,74	915,91	1.299,67	903,43
12.11.2010	1.193,26	1.822,99	1.366,84	927,08	1.311,82	900,84
15.11.2010	1.192,65	1.811,35	1.362,89	917,22	1.298,93	902,79
16.11.2010	1.169,24	1.806,86	1.345,38	917,37	1.288,85	885,33
17.11.2010	1.167,96	1.801,06	1.344,32	920,92	1.290,14	880,68
18.11.2010	1.184,96	1.829,04	1.356,35	917,12	1.286,47	879,75
19.11.2010	1.174,09	1.803,52	1.355,21	915,57	1.283,35	867,38
22.11.2010	1.156,33	1.818,30	1.352,18	904,67	1.271,74	870,97
23.11.2010	1.141,91	1.801,50	1.343,62	895,98	1.271,61	861,64
24.11.2010	1.150,37	1.780,43	1.347,37	894,27	1.269,77	867,61
25.11.2010	1.139,74	1.778,63	1.332,18	888,74	1.271,87	856,88
26.11.2010	1.122,73	1.738,26	1.306,08	875,87	1.251,53	845,48
29.11.2010	1.097,22	1.690,79	1.276,16	857,78	1.229,11	818,12
30.11.2010	1.107,23	1.721,88	1.281,99	857,52	1.225,00	829,65
<b>% zu Ultimo 12/2009</b>	<b>7,26%</b>	<b>-7,34%</b>	<b>13,43%</b>	<b>-8,44%</b>	<b>-3,67%</b>	<b>4,54%</b>
<b>% zu Ultimo 10/2010</b>	<b>-7,46%</b>	<b>-8,61%</b>	<b>-3,87%</b>	<b>-6,34%</b>	<b>-5,65%</b>	<b>-6,65%</b>
<b>Monatshoch</b>	1.230,93	1.882,88	1.410,46	939,09	1.321,33	912,86
All-month high	04.11.2010	01.11.2010	09.11.2010	03.11.2010	04.11.2010	10.11.2010
<b>Monatstief</b>	1.097,22	1.690,79	1.276,16	857,52	1.225,00	818,12
All-month low	29.11.2010	29.11.2010	29.11.2010	30.11.2010	30.11.2010	29.11.2010
<b>Jahreshoch</b>	1.287,64	2.054,81	1.410,46	1.056,20	1.437,57	942,28
All-year high	14.04.2010	14.04.2010	09.11.2010	14.04.2010	01.04.2010	26.04.2010
<b>Jahrestief</b>	953,61	1.668,45	1.104,01	856,40	1.218,60	699,85
All-year low	01.07.2010	25.05.2010	05.02.2010	01.07.2010	01.07.2010	09.02.2010
<b>Hist. Höchstwert</b>	2061,15	2384,85	2227,14	1489,26	2.459,72	2.463,27
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007
<b>Hist. Tiefstwert</b>	335,35	1050,17	645,37	744,19	938,32	268,92
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008

## CIS Indizes

### CIS indices

### Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR
<b>Ultimo 12/2009</b>	<b>2.106,10</b>	<b>2.156,82</b>	<b>1.694,13</b>	<b>1.305,02</b>	<b>1.953,63</b>	<b>501,74</b>	<b>787,14</b>
<b>Ultimo 10/2010</b>	<b>2.235,10</b>	<b>2.350,47</b>	<b>2.181,17</b>	<b>1.385,54</b>	<b>2.256,72</b>	<b>671,85</b>	<b>717,34</b>
01.11.2010	2.251,66	2.369,75	2.200,67	1.402,22	2.285,31	682,90	720,42
02.11.2010	2.261,82	2.357,11	2.174,03	1.392,70	2.269,66	671,07	722,61
03.11.2010	2.264,87	2.362,22	2.190,49	1.390,45	2.266,63	681,60	721,44
04.11.2010	-	-	-	1.429,35	2.330,31	692,86	751,22
05.11.2010	-	-	-	1.451,77	2.366,52	722,04	782,24
08.11.2010	2.302,18	2.420,74	2.252,86	1.440,80	2.353,21	709,89	787,38
09.11.2010	2.343,01	2.461,55	2.349,80	1.476,32	2.417,46	701,65	803,71
10.11.2010	2.305,53	2.460,02	2.353,35	1.475,23	2.417,88	718,81	799,25
11.11.2010	2.285,53	2.443,85	2.342,94	1.472,15	2.409,25	720,82	820,63
12.11.2010	2.263,25	2.414,20	2.321,12	1.451,78	2.378,32	718,78	798,86
15.11.2010	2.256,19	2.425,69	2.350,31	1.458,79	2.391,28	734,81	808,77
16.11.2010	2.197,11	2.369,33	2.318,25	1.420,17	2.326,95	732,27	783,55
17.11.2010	2.197,57	2.372,01	2.325,66	1.416,04	2.322,37	734,29	787,50
18.11.2010	2.240,42	2.407,51	2.356,83	1.440,71	2.364,25	753,94	802,40
19.11.2010	2.241,94	2.398,65	2.343,07	1.434,87	2.352,36	745,52	797,09
22.11.2010	2.228,02	2.392,94	2.349,60	1.429,67	2.349,51	751,65	793,63
23.11.2010	2.192,24	2.385,28	2.350,89	1.420,78	2.332,43	748,72	788,40
24.11.2010	2.236,47	2.440,77	2.404,18	1.452,78	2.382,57	750,27	799,72
25.11.2010	2.256,27	2.466,14	2.413,29	1.467,32	2.403,91	764,32	803,38
26.11.2010	2.230,42	2.466,85	2.439,09	1.471,58	2.407,63	772,55	797,78
29.11.2010	2.211,06	2.469,27	2.457,42	1.466,68	2.401,46	786,06	790,43
30.11.2010	2.219,17	2.491,74	2.454,80	1.479,16	2.411,14	794,94	791,56
<b>% zu Ultimo 12/2009</b>	<b>5,37%</b>	<b>15,53%</b>	<b>44,90%</b>	<b>13,34%</b>	<b>23,42%</b>	<b>58,44%</b>	<b>0,56%</b>
<b>% zu Ultimo 10/2010</b>	<b>-0,71%</b>	<b>6,01%</b>	<b>12,54%</b>	<b>6,76%</b>	<b>6,84%</b>	<b>18,32%</b>	<b>10,35%</b>
<b>Monatshoch</b>	2.343,01	2.491,74	2.457,42	1.479,16	2.417,88	794,94	820,63
All-month high	09.11.2010	30.11.2010	29.11.2010	30.11.2010	10.11.2010	30.11.2010	11.11.2010
<b>Monatstief</b>	2.192,24	2.357,11	2.174,03	1.390,45	2.266,63	671,07	720,42
All-month low	23.11.2010	02.11.2010	02.11.2010	03.11.2010	03.11.2010	02.11.2010	01.11.2010
<b>Jahreshoch</b>	2.423,55	2.611,20	2.457,42	1.573,43	2.477,87	971,10	950,80
All-year high	15.04.2010	15.04.2010	29.11.2010	15.04.2010	15.04.2010	26.04.2010	06.04.2010
<b>Jahrestief</b>	1.731,83	2.067,55	1.776,02	1.245,84	1.938,76	494,21	670,94
All-year low	25.05.2010	25.05.2010	08.02.2010	25.05.2010	08.02.2010	13.01.2010	05.07.2010
<b>Hist. Höchstwert</b>	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	971,10	1.149,74
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	26.04.2010	19.05.2008
<b>Hist. Tiefstwert</b>	49,27	932,62	472,61	210,36	812,84	171,31	229,82
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008

## CIS Indizes

CIS indices

### Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RTX TEL USD	RDX OIL EUR	RDX MET EUR
<b>Ultimo 12/2009</b>	<b>2.605,53</b>	<b>2.491,76</b>	<b>1.906,52</b>	<b>2.501,63</b>	-	-
<b>Ultimo 10/2010</b>	<b>3.424,28</b>	<b>3.299,18</b>	<b>1.854,17</b>	<b>2.931,20</b>	<b>1.916,10</b>	<b>3.437,51</b>
01.11.2010	3.413,14	3.334,79	1.871,42	2.945,11	1.942,88	3.497,83
02.11.2010	3.414,72	3.333,92	1.877,69	2.968,10	1.930,89	3.479,22
03.11.2010	3.392,03	3.320,33	1.873,43	2.968,97	1.924,95	3.476,83
04.11.2010	-	-	-	-	1.978,73	3.609,51
05.11.2010	-	-	-	-	2.002,38	3.698,43
08.11.2010	3.413,64	3.450,14	1.904,68	2.983,19	1.985,57	3.703,42
09.11.2010	3.471,57	3.602,38	1.947,66	3.034,59	2.026,15	3.847,78
10.11.2010	3.431,71	3.546,16	1.921,61	3.018,12	2.025,84	3.841,34
11.11.2010	3.427,37	3.492,09	1.915,80	2.999,69	2.027,34	3.772,29
12.11.2010	3.411,32	3.491,53	1.893,29	3.007,52	1.995,31	3.751,65
15.11.2010	3.423,21	3.489,61	1.885,24	3.035,09	2.007,78	3.766,67
16.11.2010	3.354,68	3.400,07	1.845,07	2.985,37	1.960,36	3.655,93
17.11.2010	3.322,44	3.393,92	1.836,10	2.958,52	1.945,00	3.682,22
18.11.2010	3.370,31	3.469,79	1.863,20	3.010,01	1.972,95	3.759,66
19.11.2010	3.370,78	3.488,40	1.872,53	2.998,38	1.966,41	3.763,26
22.11.2010	3.386,71	3.489,39	1.853,93	3.035,14	1.953,89	3.762,64
23.11.2010	3.348,34	3.442,08	1.819,77	3.024,49	1.942,41	3.715,33
24.11.2010	3.419,66	3.504,14	1.847,15	3.041,64	1.977,99	3.809,83
25.11.2010	3.484,79	3.543,55	1.857,95	3.061,16	1.992,48	3.869,68
26.11.2010	3.443,56	3.495,14	1.841,97	3.030,28	1.998,46	3.864,72
29.11.2010	3.423,03	3.488,86	1.825,55	3.032,87	1.991,55	3.855,97
30.11.2010	3.474,84	3.486,59	1.833,93	3.039,98	2.011,71	3.856,10
<b>% zu Ultimo 12/2009</b>	<b>33,36%</b>	<b>39,93%</b>	<b>-3,81%</b>	<b>21,52%</b>	-	-
<b>% zu Ultimo 10/2010</b>	<b>1,48%</b>	<b>5,68%</b>	<b>-1,09%</b>	<b>3,71%</b>	<b>4,99%</b>	<b>12,18%</b>
<b>Monatshoch</b>	3.484,79	3.602,38	1.947,66	3.061,16	2.027,34	3.869,68
All-month high	25.11.2010	09.11.2010	09.11.2010	25.11.2010	11.11.2010	25.11.2010
<b>Monatstief</b>	3.322,44	3.320,33	1.819,77	2.945,11	1.924,95	3.476,83
All-month low	17.11.2010	03.11.2010	23.11.2010	01.11.2010	03.11.2010	03.11.2010
<b>Jahreshoch</b>	3.988,06	3.602,38	2.080,00	3.215,55	2.180,64	4.059,17
All-year high	12.04.2010	09.11.2010	11.01.2010	14.04.2010	15.04.2010	15.04.2010
<b>Jahrestief</b>	2.563,49	2.500,74	1.506,34	2.332,06	1.750,97	2.863,87
All-year low	15.02.2010	01.07.2010	25.05.2010	25.05.2010	25.05.2010	01.07.2010
<b>Hist. Höchstwert</b>	3988,06	3602,38	2085,51	3215,55	2.180,64	4.059,17
All-time high	12.04.2010	09.11.2010	21.10.2009	14.04.2010	15.04.2010	15.04.2010
<b>Hist. Tiefstwert</b>	952,24	1188,72	1118	1117,23	1.750,97	2.863,87
All-time low	31.03.2009	01.04.2009	31.03.2009	31.03.2009	25.05.2010	01.07.2010

## Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
<b>Ultimo 12/2009</b>	<b>3.594,11</b>	<b>3.854,13</b>	<b>3.179,10</b>
<b>Ultimo 10/2010</b>	<b>3.037,98</b>	<b>3.132,42</b>	<b>2.525,96</b>
01.11.2010	3.077,41	3.195,59	2.578,56
02.11.2010	3.071,77	3.179,46	2.568,08
03.11.2010	3.075,82	3.199,42	2.580,45
04.11.2010	3.081,80	3.235,85	2.612,01
05.11.2010	3.129,20	3.297,48	2.654,36
08.11.2010	3.189,81	3.302,12	2.661,99
09.11.2010	3.160,97	3.254,77	2.621,58
10.11.2010	3.143,77	3.219,19	2.582,61
11.11.2010	3.201,55	3.278,24	2.624,14
12.11.2010	3.090,65	3.126,35	2.508,35
15.11.2010	3.097,89	3.146,91	2.527,70
16.11.2010	3.009,05	3.035,31	2.437,55
17.11.2010	3.003,08	3.011,56	2.418,00
18.11.2010	3.011,78	3.039,86	2.438,02
19.11.2010	2.988,19	3.037,13	2.435,51
22.11.2010	2.950,56	3.012,69	2.417,32
23.11.2010	2.934,80	2.957,03	2.376,06
24.11.2010	2.945,77	2.929,69	2.353,42
25.11.2010	2.990,07	2.956,76	2.375,68
26.11.2010	2.954,52	2.913,92	2.345,17
29.11.2010	2.949,88	2.900,91	2.337,59
30.11.2010	2.932,83	2.855,39	2.299,55
<b>% zu Ultimo 12/2009</b>	<b>-18,40%</b>	<b>-25,91%</b>	<b>-27,67%</b>
<b>% zu Ultimo 10/2010</b>	<b>-3,46%</b>	<b>-8,84%</b>	<b>-8,96%</b>
<b>Monatshoch</b>	3.201,55	3.302,12	2.661,99
All-month high	11.11.2010	08.11.2010	08.11.2010
<b>Monatstief</b>	2.932,83	2.855,39	2.299,55
All-month low	30.11.2010	30.11.2010	30.11.2010
<b>Jahreshoch</b>	3.566,57	3.828,10	3.157,68
All-year high	04.01.2010	05.01.2010	05.01.2010
<b>Jahrestief</b>	2.689,43	2.678,99	2.177,28
All-year low	29.09.2010	17.09.2010	17.09.2010
<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 1/2

Theme- & style indices 1/2

	SATX	SCECE	ATX FND	ATXTR	CECETR EUR	RDXTR EUR	VÖNIX	CEERIUS
<b>Ultimo 12/2009</b>	<b>5.871,46</b>	<b>2.432,54</b>	<b>3.542,38</b>	<b>3.607,04</b>	<b>2.075,83</b>	<b>1.371,81</b>	<b>967,57</b>	<b>1.442,00</b>
<b>Ultimo 10/2010</b>	<b>5.108,05</b>	<b>1.953,92</b>	<b>3.970,13</b>	<b>3.968,19</b>	<b>2.442,69</b>	<b>1.482,65</b>	<b>1.019,36</b>	<b>1.387,74</b>
01.11.2010	-	1.949,96	-	-	2.447,94	1.500,50	-	1.388,50
02.11.2010	5.049,08	1.930,08	4.004,60	4.014,60	2.472,98	1.490,31	1.032,56	1.393,03
03.11.2010	5.097,90	1.925,38	3.963,46	3.975,93	2.479,10	1.487,90	1.025,06	1.396,17
04.11.2010	5.006,48	1.888,03	4.033,38	4.047,36	2.527,27	1.529,52	1.041,11	1.402,54
05.11.2010	5.009,20	1.893,34	4.041,45	4.045,26	2.520,23	1.553,52	1.040,59	1.390,57
08.11.2010	5.012,36	1.902,66	4.049,50	4.042,96	2.507,97	1.541,78	1.038,65	1.381,42
09.11.2010	4.984,24	1.864,49	4.086,04	4.065,72	2.558,34	1.579,78	1.043,34	1.385,85
10.11.2010	5.016,36	1.904,41	4.075,22	4.039,69	2.503,66	1.578,62	1.039,40	1.358,28
11.11.2010	5.126,47	1.929,30	4.024,07	3.951,19	2.471,05	1.575,33	1.019,94	1.344,33
12.11.2010	5.088,97	1.910,23	4.030,54	3.980,27	2.495,58	1.553,53	1.025,84	1.354,77
15.11.2010	5.031,36	1.924,21	4.067,94	4.025,86	2.477,65	1.561,03	1.035,32	1.361,22
16.11.2010	5.114,90	1.956,15	4.010,84	3.959,18	2.436,63	1.519,70	1.021,37	1.337,40
17.11.2010	5.083,18	1.957,48	4.056,48	3.983,90	2.435,08	1.515,29	1.024,81	1.350,52
18.11.2010	4.990,83	1.941,05	4.118,49	4.056,43	2.455,61	1.541,99	1.039,74	1.364,54
19.11.2010	4.981,87	1.960,59	4.121,58	4.063,86	2.430,97	1.535,73	1.044,64	1.359,11
22.11.2010	4.997,41	1.974,30	4.125,17	4.051,55	2.414,20	1.530,17	1.041,26	1.336,36
23.11.2010	5.121,65	1.993,66	4.027,73	3.950,95	2.390,60	1.520,65	1.017,13	1.322,44
24.11.2010	5.101,96	1.976,35	4.063,03	3.966,24	2.411,42	1.554,90	1.020,34	1.328,53
25.11.2010	5.069,00	1.987,66	4.087,07	3.991,98	2.397,69	1.570,47	1.026,26	1.311,40
26.11.2010	5.074,19	2.027,31	4.091,65	3.988,00	2.349,91	1.575,03	1.026,99	1.290,83
29.11.2010	5.153,56	2.077,30	4.038,05	3.925,91	2.292,15	1.569,77	1.012,82	1.267,53
30.11.2010	5.216,45	2.060,25	4.004,59	3.878,10	2.311,01	1.583,13	999,76	1.273,58
<b>% zu Ultimo 12/2009</b>	<b>-11,16%</b>	<b>-15,30%</b>	<b>13,05%</b>	<b>7,51%</b>	<b>11,33%</b>	<b>15,40%</b>	<b>3,33%</b>	<b>-11,68%</b>
<b>% zu Ultimo 10/2010</b>	<b>2,12%</b>	<b>5,44%</b>	<b>0,87%</b>	<b>-2,27%</b>	<b>-5,39%</b>	<b>6,78%</b>	<b>-1,92%</b>	<b>-8,23%</b>
<b>Monatshoch</b>	5.216,45	2.077,30	4.125,17	4.065,72	2.558,34	1.583,13	1.044,64	1.402,54
All-month high	30.11.2010	29.11.2010	22.11.2010	09.11.2010	09.11.2010	30.11.2010	19.11.2010	04.11.2010
<b>Monatstief</b>	4.981,87	1.864,49	3.963,46	3.878,10	2.292,15	1.487,90	999,76	1.267,53
All-month low	19.11.2010	09.11.2010	03.11.2010	30.11.2010	29.11.2010	03.11.2010	30.11.2010	29.11.2010
<b>Jahreshoch</b>	6.245,97	2.554,31	4.125,17	4.065,72	2.558,34	1.654,39	1.063,37	1.669,14
All-year high	08.06.2010	08.02.2010	22.11.2010	09.11.2010	09.11.2010	15.04.2010	15.04.2010	14.04.2010
<b>Jahrestief</b>	4.981,87	1.864,49	3.389,05	3.281,41	1.962,50	1.326,65	853,84	1.267,53
All-year low	19.11.2010	09.11.2010	08.06.2010	08.06.2010	08.02.2010	25.05.2010	08.06.2010	29.11.2010
<b>Hist. Höchstwert</b>	11.745,41	6.164,18	4.125,17	6.207,64	2.826,66	2.423,95	1.621,75	1.669,14
All-time high	02.03.2009	18.02.2009	22.11.2010	19.05.2008	16.05.2008	19.05.2008	19.05.2008	14.04.2010
<b>Hist. Tiefstwert</b>	4.187,99	1.864,49	2.605,96	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	09.11.2010	10.07.2009	09.03.2009	18.02.2009	19.01.2009	09.03.2009	05.03.2009

## Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	CECE FND EUR	CEETX FND EUR	ATX NTR	CECE NTR EUR	RDX NTR EUR	SRDX EUR
<b>Ultimo 12/2009</b>	-	-	-	-	-	-
<b>Ultimo 10/2010</b>	<b>2.072,05</b>	<b>1.309,36</b>	<b>3.636,22</b>	<b>2.385,25</b>	<b>1.467,92</b>	<b>1.125,31</b>
01.11.2010	2.078,77	1.311,34	-	2.390,38	1.485,60	1.111,89
02.11.2010	2.093,96	1.314,18	3.678,75	2.414,83	1.475,51	1.119,49
03.11.2010	2.102,10	1.316,27	3.643,32	2.420,81	1.473,12	1.121,34
04.11.2010	2.136,19	1.325,71	3.708,77	2.467,85	1.514,33	1.090,00
05.11.2010	2.128,82	1.320,33	3.706,85	2.460,97	1.538,09	1.072,93
08.11.2010	2.120,34	1.316,93	3.704,74	2.449,00	1.526,46	1.081,11
09.11.2010	2.154,13	1.325,11	3.725,60	2.498,19	1.564,09	1.054,48
10.11.2010	2.113,47	1.306,94	3.701,74	2.444,79	1.562,94	1.055,30
11.11.2010	2.095,88	1.290,71	3.620,65	2.412,95	1.559,68	1.057,55
12.11.2010	2.121,05	1.300,01	3.647,30	2.436,90	1.538,10	1.072,23
15.11.2010	2.103,51	1.305,84	3.689,07	2.419,39	1.545,53	1.067,19
16.11.2010	2.080,61	1.291,71	3.627,97	2.379,33	1.504,61	1.095,49
17.11.2010	2.083,09	1.300,62	3.650,62	2.377,82	1.500,24	1.098,72
18.11.2010	2.103,83	1.312,74	3.717,09	2.397,87	1.526,60	1.079,40
19.11.2010	2.080,42	1.311,40	3.723,89	2.373,81	1.520,41	1.083,82
22.11.2010	2.070,65	1.305,19	3.712,61	2.357,43	1.514,90	1.087,84
23.11.2010	2.049,43	1.282,75	3.620,42	2.334,39	1.505,48	1.094,64
24.11.2010	2.058,88	1.286,46	3.634,44	2.354,72	1.539,38	1.070,02
25.11.2010	2.043,80	1.286,66	3.658,02	2.341,31	1.554,80	1.059,33
26.11.2010	2.004,70	1.277,71	3.654,37	2.294,66	1.559,31	1.056,29
29.11.2010	1.958,69	1.257,97	3.597,48	2.238,25	1.554,11	1.059,89
30.11.2010	1.965,11	1.255,34	3.553,67	2.256,67	1.567,34	1.050,89
<b>% zu Ultimo 12/2009</b>	-	-	-	-	-	-
<b>% zu Ultimo 10/2010</b>	<b>-5,16%</b>	<b>-4,13%</b>	<b>-2,27%</b>	<b>-5,39%</b>	<b>6,77%</b>	<b>-6,61%</b>
<b>Monatshoch</b>	2.154,13	1.325,71	3.725,60	2.498,19	1.567,34	1.121,34
All-month high	09.11.2010	04.11.2010	09.11.2010	09.11.2010	30.11.2010	03.11.2010
<b>Monatstief</b>	1.958,69	1.255,34	3.553,67	2.238,25	1.473,12	1.050,89
All-month low	29.11.2010	30.11.2010	30.11.2010	29.11.2010	03.11.2010	30.11.2010
<b>Jahreshoch</b>	2.154,13	1.333,72	3.725,60	2.498,19	1.567,34	1.127,10
All-year high	09.11.2010	13.10.2010	09.11.2010	09.11.2010	30.11.2010	28.10.2010
<b>Jahrestief</b>	1.805,72	1.196,68	3.445,27	2.238,25	1.422,56	1.050,89
All-year low	01.07.2010	01.07.2010	28.09.2010	29.11.2010	28.09.2010	30.11.2010
<b>Hist. Höchstwert</b>	2.154,13	1.333,72	3.725,60	2.498,19	1.567,34	1.127,10
All-time high	09.11.2010	13.10.2010	09.11.2010	09.11.2010	30.11.2010	28.10.2010
<b>Hist. Tiefstwert</b>	1.805,72	1.196,68	3.445,27	2.238,25	1.422,56	1.050,89
All-time low	01.07.2010	01.07.2010	28.09.2010	29.11.2010	28.09.2010	30.11.2010



prime market  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung <sup>2</sup> Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2009	Total 2010	November 2010	30.11.2010	Last Price	Oct 2010	2009	
AGRANA BETEILIGUNGS-AG	88.550.959	74.746.105	4.097.899	1.017.434.146	71,640	1,62%	13,68%	GM
ANDRITZ AG	2.213.757.739	2.470.476.824	292.208.496	3.179.280.000	61,140	11,08%	50,89%	GM
AT&S Austria Tech.&Systemtech.	49.241.118	117.862.458	14.654.849	375.550.000	14,500	9,39%	128,71%	GM
BENE AG	25.253.275	10.739.593	2.111.635	33.769.777	1,387	10,52%	-3,01%	GM
BWIN INT. ENTERT. AG	1.576.869.144	2.736.467.190	411.373.270	1.164.271.952	32,340	-5,88%	-22,52%	GM
BWT AG	119.671.982	103.220.598	6.982.214	352.211.625	19,750	-1,55%	1,86%	GM
CA IMMOBILIEN ANLAGEN AG	675.894.905	574.957.712	43.537.313	881.635.522	10,035	-7,04%	27,03%	GM
CENTURY CASINOS INC	6.390.352	5.951.808	765.851	42.347.569	1,770	12,74%	0,00%	GM
CONWERT IMMOBILIEN INVEST SE	699.750.289	887.462.973	113.424.177	849.495.485	9,952	-8,53%	16,53%	GM
DO&CO RESTAURANTS&CATERING AG	9.788.826	32.294.372	14.806.686	195.308.736	25,055	11,94%	153,11%	GM
ECO BUSINESS-IMMOBILIEN AG	91.567.169	161.039.175	2.145.892	221.991.000	6,510	-8,48%	50,35%	GM
ERSTE GROUP BANK AG	13.338.124.832	14.192.894.543	1.005.860.795	11.396.355.487	30,135	-7,08%	15,64%	GM
EVN AG	412.491.028	546.047.168	83.482.510	1.959.775.190	10,895	-4,51%	-16,85%	GM
FLUGHAFEN WIEN AG	483.883.733	420.676.600	49.699.730	992.460.000	47,260	6,04%	35,80%	GM
FRAUENTHAL HOLDING AG	7.578.120	13.696.370	653.839	70.904.256	9,410	-6,83%	25,63%	GM
IMMOFINANZ AG	2.526.558.882	4.147.952.940	375.301.617	2.855.932.863	2,735	-3,36%	9,40%	GM
INTERCELL AG	2.015.129.928	1.500.450.727	91.042.960	800.313.847	16,470	-6,34%	-36,43%	GM
KAPSCH TRAFFICOM AG	51.122.340	143.812.304	58.291.348	724.680.000	59,400	43,44%	134,97%	GM
MAYR-MELNHOF KARTON AG	558.534.074	394.299.547	44.811.816	1.581.800.000	79,090	1,83%	9,85%	GM
OESTERR. POST AG	1.702.770.341	931.491.532	79.698.064	1.528.040.672	22,620	4,02%	18,93%	GM
OMV AG	8.361.682.322	6.975.503.701	609.994.201	7.767.000.000	25,890	-3,56%	-15,67%	GM
PALFINGER AG	234.781.358	243.659.605	31.891.959	805.711.500	22,550	2,97%	44,74%	GM
POLYTEC HOLDING AG	50.790.667	50.082.463	6.543.991	91.104.707	4,080	-11,11%	93,36%	GM
RAIFFEISEN BANK INTERNAT. AG	5.775.942.691	6.174.981.924	578.371.596	7.404.756.572	37,875	-6,48%	-4,11%	GM
RHI AG	620.451.670	894.643.352	93.481.750	1.042.064.251	26,170	9,87%	61,15%	GM
ROSENBAUER INTERNATIONAL AG	66.546.901	51.387.750	4.207.785	224.366.000	32,995	6,83%	13,70%	GM
SCHOELLER-BLECKMANN AG	723.597.530	725.417.057	117.963.479	882.080.000	55,130	4,12%	64,13%	GM
SEMPERIT AG HOLDING	274.043.567	379.664.797	67.704.923	695.176.335	33,790	7,27%	25,29%	GM
SPARKASSEN IMMOBILIEN AG	175.974.885	140.051.525	14.751.241	347.473.581	5,101	-10,43%	2,02%	GM
STRABAG SE	1.506.108.376	821.118.059	72.628.524	2.036.609.946	17,865	-3,69%	-13,70%	GM
TELEKOM AUSTRIA AG	5.925.630.699	3.955.370.931	270.473.600	4.740.100.000	10,700	-2,73%	7,54%	GM
UNIQA VERSICHERUNGEN AG	122.818.230	111.520.757	5.430.542	2.084.009.538	14,575	-1,92%	12,37%	GM
VERBUND AG KAT. A	3.245.146.543	2.722.152.151	399.248.976	4.126.464.549	24,240	-15,58%	-18,41%	GM
VIENNA INSURANCE GROUP AG	2.242.390.246	1.651.176.842	145.434.426	4.583.040.000	35,805	-7,35%	-0,54%	GM
VOESTALPINE AG	7.139.429.531	6.018.279.036	545.892.800	5.285.322.081	31,265	9,76%	21,65%	GM
WARIMPEX FINANZ- UND BET. AG	40.267.846	35.427.424	2.715.665	119.880.000	2,220	-2,59%	1,83%	GM
WIENERBERGER AG	3.942.235.746	2.755.378.973	188.763.448	1.431.475.986	12,180	0,66%	-4,69%	GM
WOLFORD AG	48.117.752	63.511.665	8.799.947	125.000.000	25,000	22,85%	125,23%	GM
ZUMTOBEL AG	488.414.641	521.253.998	40.636.948	689.692.500	15,855	7,82%	15,73%	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 ... Löschung der CA IMMO INTERNATIONAL AG am 15.11.2010

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

### standard market continuous

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2009	Total 2010			November 2010	30.11.2010		Oct 2010
<b>A-TEC INDUSTRIES AG</b>	254.590.551	331.199.975	55.393.443	50.160.000	1,900	-51,28%	-78,14%	GM
<b>ATRIUM EUROP.REAL EST.LTD</b>	926.687.559	741.659.517	40.446.231	1.457.185.117	3,911	-9,40%	-16,79%	GM
<b>BRAIN FORCE HOLDING AG</b>	1.828.890	996.204	94.752	13.663.427	0,888	-6,53%	-27,21%	GM
<b>HIRSCH SERVO AG</b>	5.210.460	1.871.045	155.296	14.820.000	29,640	-3,77%	-33,21%	GM
<b>LENZING AG</b>	50.028.371	70.104.786	10.580.922	1.525.125.000	415,000	16,44%	66,67%	GM
<b>S&amp;T SYSTEM INT.&amp;TECH. DISTR.AG</b>	10.768.857	12.658.626	1.797.534	21.502.932	5,998	-16,69%	-52,02%	GM
<b>SW UMWELTECHNIK AG</b>	10.009.129	7.264.717	3.446.462	12.803.981	19,400	-15,65%	-37,22%	GM
<b>TEAK HOLZ INT. AG</b>	4.664.995	3.762.124	335.242	21.219.509	3,400	-10,53%	3,34%	GM

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

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

### mid market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2009	Total 2010			February 2010	31.01.2010		Dec 2009
<b>BARRACUDA NETWORKS AG</b>	3.620.432	335.017	8.509	12.560.000	15,700	-5,99%	-1,88%	MTF
<b>BINDER+CO AG</b>	2.670.768	4.316.165	673.378	58.087.500	15,490	10,64%	39,55%	MTF
<b>HEAD N.V.</b>	3.131.117	3.030.693	486.460	43.219.975	0,490	-5,77%	-24,62%	GM
<b>HTI HIGH TECH INDUSTRIES AG</b>	5.688.784	4.195.945	612.854	34.062.052	1,149	4,45%	68,97%	GM
<b>HUTTER &amp; SCHRANTZ STAHLBAU AG</b>	227.011	1.189.791	87.761	65.625.000	43,750	25,00%	108,33%	MTF
<b>JOWOOD ENTERTAINMENT AG</b>	21.063.203	16.004.516	2.409.133	3.529.047	1,290	-63,14%	-89,17%	GM
<b>KTM POWER SPORTS AG</b>	7.672.020	11.556.522	2.162.955	322.680.561	38,700	25,85%	134,55%	GM
<b>PANKL RACING SYSTEMS AG</b>	7.017.531	13.001.447	2.991.419	57.382.500	16,395	-9,44%	96,35%	GM
<b>SANOCHEMIA PHARMAZEUTIKA AG</b>	-	3.087.217	511.677	36.560.153	3,600	28,57%	9,09%	MTF
<b>UNIVERMA AG</b>	-	188.401	99.940	45.625.000	62,500	1,46%	4,17%	MTF
<b>UNTERNEHMENS INVEST AG</b>	2.324.530	3.308.335	623.339	23.600.000	5,900	-1,67%	-36,22%	GM

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

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

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

## standard market auction

### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2009	Total 2010			November 2010	30.11.2010		Oct 2010
ALLG.BAUGES.-A.PORR AG ST	1.148.726	1.912.814	371.085	241.146.051	123.000	-1,60%	-2,54%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.518.570	3.781.209	286.309	31.631.340	49,270	-4,52%	-3,39%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	59.127	115.692	10.886	30.800.000	2,800	0,00%	79,49%	GM
AVW INVEST AG	2.181.297	313.065	0	37.625.000	12,500	0,00%	-44,93%	GM
BANK FÜR TIROL UND VBG AG ST	441.290	77.713	11.523	407.250.000	18,100	-1,09%	-5,97%	GM
BANK FÜR TIROL UND VBG AG VZ	744.134	1.017.499	63.605	41.250.000	16,500	-4,90%	-6,25%	GM
BKS BANK AG ST	1.332.248	1.621.468	401.046	526.320.000	17,000	2,41%	-6,08%	GM
BKS BANK AG VZ	1.028.274	863.249	134.892	26.820.000	14,900	1,36%	1,36%	GM
BURGENLAND HOLDING AG	410.983	224.633	15.551	114.360.000	38,120	2,72%	-11,37%	GM
C-QUADRAT INVESTMENT AG	1.708.247	1.062.260	93.287	100.353.600	23,000	21,05%	129,77%	GM
CEG I BETEILIGUNGS AG	2.319	6.450	3.876	1.739.988	5,800	-24,68%	-49,48%	GM
IBUSZ RT.	26.201	593	76	2.223.512	1,263	19,94%	-25,71%	GM
ÖSTERR. VOLKSBANKEN AG PS	141.355	35.083	0	20.320.000	127,000	0,00%	-1,48%	GM
JOSEF MANNER & COMP. AG	131.361	203.922	38.954	85.050.000	45,000	11,11%	-4,26%	GM
LINZ TEXTIL HOLDING AG	1.863.913	12.516.067	1.752.028	97.500.000	325,000	16,07%	154,78%	GM
MASCHINENFABRIK HEID AG	628.126	275.305	38.276	5.953.340	1,511	-18,32%	-24,07%	GM
MIBA AG VZ KAT. B	3.682.762	7.050.019	381.887	52.515.000	175,050	6,09%	101,21%	GM
OBERBANK AG ST	52.601.340	39.090.931	3.893.813	1.147.349.063	44,500	1,37%	4,22%	GM
OBERBANK AG VZ	8.227.861	5.517.482	446.643	117.000.000	39,000	0,00%	1,83%	GM
OTTAKRINGER GETRÄNKE AG ST	248.593	271.375	72.770	299.190.796	124,000	-2,36%	18,10%	GM
OTTAKRINGER GETRÄNKE AG VZ	842.410	654.504	128.209	23.993.550	56,250	2,27%	12,48%	GM
RATH AG	270.916	206.219	65.619	13.500.000	9,000	12,64%	12,36%	GM
ROBECO N.V.	525.980	728.201	100.732	9.432.670.860	21,890	6,78%	14,55%	GM
ROLINCO N.V.	153.562	134.870	64.782	4.368.226.867	17,995	2,83%	7,11%	GM
RORENTO N.V.	3.097.113	1.285.785	170.214	9.153.530.979	47,800	1,27%	14,08%	GM
SCHLUMBERGER AG ST	363.972	619.193	11.105	29.737.500	19,825	0,03%	16,14%	GM
SCHLUMBERGER AG VZ	343.728	441.731	63.996	12.900.000	17,200	-0,06%	4,12%	GM
STADLAUER MALZFABRIK AG	410.022	1.067.494	51.732	21.280.000	38,000	-1,30%	61,70%	GM
TELETRADER SOFTWARE AG	179.736	711.155	17.785	33.762.000	6,620	0,00%	222,93%	GM
TG HOLDING AG	127.620	53.225	4.026	925.000	1,850	-5,61%	-35,78%	GM
UBM REALITÄTENENTWICKLUNG AG	537.629	298.446	19.314	82.500.000	27,500	1,48%	-8,03%	GM
VOLKSBANK VORARLBERG PS	2.423.288	5.371.894	608.432	28.785.000	75,750	0,40%	2,30%	GM
VORARLBERGER KRAFTWERKE AG	3.290.251	1.165.194	238.692	225.780.000	132,500	-6,69%	13,24%	GM
WIENER PRIVATBANK SE	947.773	1.527.863	556.888	58.773.555	12,760	22,11%	43,37%	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 Oktober 2010

### OTC Turnover October 2010

#### prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	2.484.057	81,24%	573.470	18,76%	3.057.527
ANDRITZ AG	85.178.818	89,66%	9.818.548	10,34%	94.997.365
AT&S Austria Tech.&Systemtech.	6.446.035	74,97%	2.152.113	25,03%	8.598.148
BENE AG	431.145	50,53%	422.063	49,47%	853.208
BWIN INT. ENTERT. AG	89.267.954	91,13%	8.691.894	8,87%	97.959.848
BWT AG	4.941.859	83,08%	1.006.256	16,92%	5.948.115
CA IMMO INTERNATIONAL AG	336.062	88,88%	42.030	11,12%	378.092
CA IMMOBILIEN ANLAGEN AG	23.453.237	74,38%	8.077.641	25,62%	31.530.878
CENTURY CASINOS INC	212.274	96,58%	7.511	3,42%	219.786
CONSTANTIA PACKAGING AG	421.746	29,66%	1.000.200	70,34%	1.421.946
CONWERT IMMOBILIEN INVEST SE	43.532.231	66,95%	21.489.839	33,05%	65.022.070
DO&CO RESTAURANTS&CATERING AG	3.337.317	75,97%	1.055.475	24,03%	4.392.792
ECO BUSINESS-IMMOBILIEN AG	1.800.265	64,10%	1.008.326	35,90%	2.808.591
ERSTE GROUP BANK AG	516.687.454	73,59%	185.460.067	26,41%	702.147.521
EVN AG	77.159.187	46,51%	88.747.045	53,49%	165.906.232
FLUGHAFEN WIEN AG	16.464.413	85,70%	2.746.300	14,30%	19.210.713
FRAUENTHAL HOLDING AG	1.036.156	58,06%	748.450	41,94%	1.784.606
IMMOFINANZ AG	158.764.856	88,06%	21.522.600	11,94%	180.287.457
INTERCELL AG	49.936.699	88,76%	6.320.771	11,24%	56.257.469
KAPSCH TRAFFICOM AG	9.222.564	84,10%	1.743.939	15,90%	10.966.503
MAYR-MELNHOF KARTON AG	16.787.669	71,09%	6.825.977	28,91%	23.613.647
OESTERR. POST AG	36.414.938	83,56%	7.166.799	16,44%	43.581.737
OMV AG	295.693.096	89,09%	36.227.678	10,91%	331.920.774
PALFINGER AG	11.397.125	89,57%	1.327.117	10,43%	12.724.242
POLYTEC HOLDING AG	2.704.174	86,41%	425.146	13,59%	3.129.320
RAIFFEISEN INT. BANK-HLDG AG	283.184.042	84,10%	53.552.896	15,90%	336.736.938
RHI AG	41.194.325	71,61%	16.328.770	28,39%	57.523.096
ROSENBAUER INTERNATIONAL AG	1.665.552	54,30%	1.401.563	45,70%	3.067.114
SCHOELLER-BLECKMANN AG	32.427.254	80,57%	7.819.773	19,43%	40.247.028
SEMPERIT AG HOLDING	19.838.476	74,01%	6.965.972	25,99%	26.804.448
SPARKASSEN IMMOBILIEN AG	9.687.819	86,24%	1.545.738	13,76%	11.233.557
STRABAG SE	34.536.384	80,24%	8.505.711	19,76%	43.042.095
TELEKOM AUSTRIA AG	146.331.600	89,04%	18.018.369	10,96%	164.349.968
UNIQA VERSICHERUNGEN AG	4.221.393	24,27%	13.174.198	75,73%	17.395.591
VERBUNDGESELLSCHAFT AG KAT. A	89.130.686	87,94%	12.225.820	12,06%	101.356.506
VIENNA INSURANCE GROUP	62.464.091	73,40%	22.637.868	26,60%	85.101.959
VOESTALPINE AG	210.936.299	85,53%	35.676.827	14,47%	246.613.126
WARIMPEX FINANZ- UND BET. AG	708.885	66,16%	362.570	33,84%	1.071.455
WIENERBERGER AG	79.083.636	84,26%	14.773.169	15,74%	93.856.805
WOLFORD AG	3.274.121	77,77%	935.976	22,23%	4.210.096
ZUMTOBEL AG	17.555.950	77,44%	5.114.268	22,56%	22.670.218

\* Einfachzählung / single count method

\*\* Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

## OTC Gesamtumsätze Jänner - Oktober 2010

### OTC Overall Turnover January - Oktober 2010

#### prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG <sup>5</sup>	98.365.697	88,33%	13.001.141	11,67%	111.366.837
AGRANA BETEILIGUNGS-AG	35.324.103	75,94%	11.191.081	24,06%	46.515.184
ANDRITZ AG	1.089.134.164	84,79%	195.351.772	15,21%	1.284.485.936
AT&S Austria Tech.&Systemtech.	51.603.804	73,97%	18.162.692	26,03%	69.766.496
AUSTRIAN AIRLINES AG <sup>1</sup>	331.854	88,62%	42.613	11,38%	374.467
BENE AG	4.313.979	74,78%	1.454.743	25,22%	5.768.721
BWIN INT. ENTERT. AG	1.065.010.082	89,30%	127.657.091	10,70%	1.192.667.173
BWT AG	48.119.192	87,68%	6.760.440	12,32%	54.879.632
CA IMMO INTERNATIONAL AG	62.031.184	46,91%	70.201.914	53,09%	132.233.098
CA IMMOBILIEN ANLAGEN AG	265.710.200	83,04%	54.249.846	16,96%	319.960.046
CENTURY CASINOS INC	2.592.979	96,11%	104.865	3,89%	2.697.844
CHRIST WATER TECHNOLOGY AG <sup>2</sup>	1.117.647	96,95%	35.169	3,05%	1.152.816
CONSTANTIA PACKAGING AG	30.394.636	65,82%	15.784.936	34,18%	46.179.572
CONWERT IMMOBILIEN INVEST SE	387.019.398	78,94%	103.263.017	21,06%	490.282.415
DO&CO RESTAURANTS&CATERING AG	8.743.843	64,53%	4.805.678	35,47%	13.549.520
ECO BUSINESS-IMMOBILIEN AG	79.446.642	37,48%	132.511.909	62,52%	211.958.550
ERSTE GROUP BANK AG	6.593.516.874	81,62%	1.484.430.454	18,38%	8.077.947.327
EVN AG	231.282.329	64,42%	127.734.931	35,58%	359.017.261
FLUGHAFEN WIEN AG	185.488.435	81,84%	41.168.035	18,16%	226.656.470
FRAUENTHAL HOLDING AG	6.521.265	73,50%	2.351.458	26,50%	8.872.723
IMMOEAST AG <sup>3</sup>	391.016.133	78,14%	109.385.448	21,86%	500.401.581
IMMOFINANZ AG	1.886.325.662	88,84%	236.922.826	11,16%	2.123.248.488
INTERCELL AG	704.703.883	87,58%	99.945.416	12,42%	804.649.300
JOWOOD PRODUCTIONS SOFTWARE AG <sup>4</sup>	5.415.008	79,42%	1.403.573	20,58%	6.818.581
KAPSCH TRAFFICOM AG	42.760.478	65,43%	22.594.832	34,57%	65.355.309
MAYR-MELNHOF KARTON AG	174.743.865	39,66%	265.889.509	60,34%	440.633.375
OESTERR. POST AG	425.896.734	79,85%	107.480.024	20,15%	533.376.758
OMV AG	3.182.754.750	89,45%	375.450.178	10,55%	3.558.204.928
PALFINGER AG	105.883.823	77,59%	30.577.040	22,41%	136.460.862
POLYTEC HOLDING AG	21.769.236	88,29%	2.886.629	11,71%	24.655.865
RAIFFEISEN INT. BANK-HLDG AG	2.798.305.164	85,66%	468.503.819	14,34%	3.266.808.983
RHI AG	400.580.801	75,05%	133.153.195	24,95%	533.733.996
ROSENBAUER INTERNATIONAL AG	23.589.983	68,08%	11.060.657	31,92%	34.650.640
S&T SYSTEM INT.&TECH. DISTR.AG <sup>4</sup>	4.702.160	65,16%	2.514.313	34,84%	7.216.473
SCHOELLER-BLECKMANN AG	303.726.789	80,11%	75.395.478	19,89%	379.122.267
SEMPERIT AG HOLDING	155.979.937	69,45%	68.605.498	30,55%	224.585.435
SPARKASSEN IMMOBILIEN AG	62.650.142	77,50%	18.190.693	22,50%	80.840.835
STRABAG SE	374.244.767	80,55%	90.385.142	19,45%	464.629.910
TELEKOM AUSTRIA AG	1.842.448.666	90,90%	184.410.976	9,10%	2.026.859.642
UNIQA VERSICHERUNGEN AG	53.045.107	17,04%	258.205.943	82,96%	311.251.050
UNTERNEHMENS INVEST AG <sup>2</sup>	327.661	94,38%	19.506	5,62%	347.166
VERBUNDGESELLSCHAFT AG KAT. A	1.139.007.179	85,51%	192.938.984	14,49%	1.331.946.164
VIENNA INSURANCE GROUP	752.871.208	80,86%	178.243.911	19,14%	931.115.119
VOESTALPINE AG	2.736.193.118	89,59%	317.822.454	10,41%	3.054.015.572
WARIMPEX FINANZ- UND BET. AG	16.355.880	41,69%	22.877.341	58,31%	39.233.220
WIENERBERGER AG	1.283.307.763	85,98%	209.312.712	14,02%	1.492.620.474
WOLFORD AG	27.355.859	73,33%	9.948.894	26,67%	37.304.753
ZUMTOBEL AG	240.308.525	85,74%	39.974.208	14,26%	280.282.733

\* Einfachzählung / single count method

\*\* Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

1 ... Umsätze bis Jänner 2010 / Turnover until January 2010

2 ... Umsätze bis Februar 2010 / Turnover until February 2010

3 ... Umsätze bis März 2010 / Turnover until March 2010

4 ... Umsätze bis August 2010 / Turnover until August 2010

5 ... Umsätze bis September 2010 / Turnover until September 2010

## bond market bond market

### Rentenwerte / bonds

30.11.2010	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	4.430.364.464	5.520.961.572	253.473.188	162.345.402.671	172.550.201.894
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	8.366.064.388	94.783.615.529	2.482.086.767	17.578.621.326	123.210.388.011
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	6.179.176.399	17.870.951.695	1.394.699.463	2.260.158.964	27.704.986.521
<b>Gesamtergebnis</b>					
Total	18.975.605.251	118.175.528.796	4.130.259.418	182.184.182.961	323.465.576.427

### Rentenwerte / bonds

30.11.2010	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	14	126	14	142	296
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	44	2.081	287	31	2.443
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	80	745	55	40	920
<b>Gesamtergebnis</b>					
Total	138	2.952	356	213	3.659

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

01.01.2010 - 30.11.2010	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	94.381.800	-	25.903.166.000	25.997.547.800
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	2.005.000.000	13.247.873.151	331.720.614	4.050.000.000	19.634.593.765
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	456.799.115	2.725.739.700	36.199.697	708.100.000	3.926.838.512
<b>Gesamtergebnis</b>					
Total	2.461.799.115	16.067.994.651	367.920.312	30.661.266.000	49.558.980.077

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

01.01.2010 - 30.11.2010	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	2	-	45	47
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	13	302	64	7	386
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	6	45	3	6	60
<b>Gesamtergebnis</b>					
Total	19	349	67	58	493

### 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 2009</b>	<b>3,146</b>	<b>104,286</b>	<b>3,132</b>	<b>104,335</b>
<b>January 2010</b>	2,968	105,286	2,960	105,334
<b>February</b>	2,795	106,242	2,786	106,314
<b>March</b>	2,730	106,730	2,717	106,790
<b>April</b>	2,654	107,129	2,642	107,193
<b>May</b>	2,256	109,688	2,233	109,829
<b>June</b>	2,364	108,890	2,350	108,995
<b>July</b>	2,360	108,901	2,343	109,022
<b>August</b>	1,915	112,591	1,891	112,802
<b>September</b>	2,134	110,932	2,115	111,098
<b>October</b>	2,294	109,706	2,274	109,859
<b>November</b>	2,476	108,064	2,462	108,175
<b>December</b>				
<b>Δ December 2009<sup>3</sup></b>	<b>-67,000</b>	<b>377,800</b>	<b>-67,000</b>	<b>384,000</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 November 2010

### Derivatives market November 2010

#### Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	240	70	310	5.398	5.708
	ATX	334	519	853	5.644	6.497
	IAX	-	-	-	0	0
	<b>Total Index</b>	<b>574</b>	<b>589</b>	<b>1.163</b>	<b>11.042</b>	<b>12.205</b>
Stock	AGR	0	0	0	-	0
	AND	104	25	129	-	129
	BWI	333	382	715	-	715
	BWT	0	0	0	0	0
	EBS	1.099	1.273	2.372	0	2.372
	EVN	45	1.286	1.331	0	1.331
	FLU	838	1.020	1.858	0	1.858
	ICL	1.466	810	2.276	0	2.276
	MMK	30	560	590	0	590
	OMV	1.470	1.799	3.269	0	3.269
	PAL	64	0	64	-	64
	PST	263	200	463	0	463
	RHI	1.784	1.580	3.364	0	3.364
	RIB	100	598	698	0	698
	SBO	140	480	620	0	620
	SEM	385	1.268	1.653	-	1.653
	STR	100	230	330	0	330
	TKA	780	360	1.140	0	1.140
	UQA	100	0	100	0	100
	VER	440	3.147	3.587	0	3.587
	VIG	130	380	510	0	510
	VOE	952	632	1.584	0	1.584
	WIE	1.620	3.552	5.172	0	5.172
	WOL	150	0	150	-	150
	ZAG	140	190	330	-	330
		<b>Total Stock</b>	<b>12.533</b>	<b>19.772</b>	<b>32.305</b>	<b>0</b>
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	182	182
	CXE	-	-	-	10	10
	HTE	-	-	-	11	11
	NTX	-	-	-	0	0
	PTE	-	-	-	60	60
	RDU	-	-	-	76	76
	RDX	-	-	-	972	972
	RTX	-	-	-	287	287
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.598</b>
<b>Total</b>		<b>13.107</b>	<b>20.361</b>	<b>33.468</b>	<b>12.640</b>	<b>46.108</b>

Einfachzählung / Single count method

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

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	656	894	1.550	6.977	8.527
	ATX	2.128	2.623	4.751	34.747	39.498
	IAX	-	-	-	0	0
	<b>Total Index</b>	<b>2.784</b>	<b>3.517</b>	<b>6.301</b>	<b>41.724</b>	<b>48.025</b>
Stock	AGR	0	0	0	-	0
	AND	206	127	333	-	333
	BWI	320	483	803	-	803
	BWT	30	0	30	0	30
	EBS	3.484	6.429	9.913	5	9.918
	EVN	1.057	2.895	3.952	0	3.952
	FLU	1.605	1.645	3.250	0	3.250
	ICL	2.006	1.796	3.802	20	3.822
	MMK	194	760	954	0	954
	OMV	10.149	11.038	21.187	0	21.187
	PAL	64	20	84	-	84
	PST	600	731	1.331	0	1.331
	RHI	2.902	2.722	5.624	0	5.624
	RIB	500	1.278	1.778	0	1.778
	SBO	640	1.036	1.676	0	1.676
	SEM	751	4.744	5.495	-	5.495
	STR	1.006	1.708	2.714	40	2.754
	TKA	5.519	8.278	13.797	0	13.797
	UQA	200	790	990	0	990
	VER	1.858	4.677	6.535	0	6.535
	VIG	618	1.109	1.727	0	1.727
	VOE	2.999	4.869	7.868	20	7.888
	WIE	2.581	14.619	17.200	25	17.225
	WOL	50	100	150	-	150
	ZAG	207	2.795	3.002	-	3.002
		<b>Total Stock</b>	<b>39.546</b>	<b>74.649</b>	<b>114.195</b>	<b>110</b>
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	49	49
	CXE	-	-	-	0	0
	HTE	-	-	-	5	5
	NTX	-	-	-	0	0
	PTE	-	-	-	30	30
	RDU	-	-	-	38	38
	RDX	-	-	-	632	632
	RTX	-	-	-	213	213
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>967</b>
<b>Total</b>		<b>42.330</b>	<b>78.166</b>	<b>120.496</b>	<b>42.801</b>	<b>163.297</b>

Einfachzählung / Single count method

1 ... from last trading day

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

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	339,68	103,60	443,28	-	443,28
	ATX	402,19	1.718,13	2.120,32	-	2.120,32
	IAX	-	-	-	-	-
	<b>Total Index</b>	<b>741,87</b>	<b>1.821,74</b>	<b>2.563,60</b>	<b>-</b>	<b>2.563,60</b>
Stock	AGR	0,00	0,00	0,00	-	0,00
	AND	24,52	2,80	27,32	-	27,32
	BWI	17,31	150,70	168,00	-	168,00
	BWT	0,00	0,00	0,00	-	0,00
	EBS	124,36	148,15	272,50	-	272,50
	EVN	3,99	84,36	88,35	-	88,35
	FLU	170,93	103,16	274,09	-	274,09
	ICL	59,83	68,89	128,72	-	128,72
	MMK	7,56	93,92	101,48	-	101,48
	OMV	107,82	388,95	496,76	-	496,76
	PAL	9,60	0,00	9,60	-	9,60
	PST	20,24	6,80	27,04	-	27,04
	RHI	318,51	395,97	714,48	-	714,48
	RIB	13,00	56,36	69,36	-	69,36
	SBO	17,08	97,04	114,12	-	114,12
	SEM	61,08	158,74	219,82	-	219,82
	STR	3,80	11,18	14,98	-	14,98
	TKA	57,31	49,66	106,97	-	106,97
	UQA	3,90	0,00	3,90	-	3,90
	VER	35,28	619,33	654,61	-	654,61
	VIG	15,11	81,65	96,76	-	96,76
	VOE	145,55	96,82	242,37	-	242,37
	WIE	77,79	601,33	679,12	-	679,12
	WOL	23,85	0,00	23,85	-	23,85
	ZAG	7,44	4,83	12,27	-	12,27
		<b>Total Stock</b>	<b>1.325,86</b>	<b>3.220,63</b>	<b>4.546,49</b>	<b>-</b>
CeCe	CCE	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU <sup>2</sup>	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX <sup>2</sup>	-	-	-	-	-
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>2.067,72</b>	<b>5.042,37</b>	<b>7.110,09</b>	<b>-</b>	<b>7.110,09</b>

Cross Rate 1 USD = EUR 0,76935

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

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

#### Kontraktwert / Contract value (MIO EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	0,073	0,021	0,094	158,219	158,314
	ATX	0,185	0,286	0,471	302,625	303,097
	IAX	-	-	-	0,000	0,000
	<b>Total Index</b>	<b>0,258</b>	<b>0,307</b>	<b>0,566</b>	<b>460,845</b>	<b>461,410</b>
Stock	AGR	0,000	0,000	0,000	-	0,000
	AND	0,638	0,140	0,778	-	0,778
	BWI	1,132	1,318	2,450	-	2,450
	BWT	0,000	0,000	0,000	0,000	0,000
	EBS	3,637	3,913	7,549	0,000	7,549
	EVN	0,051	1,479	1,530	0,000	1,530
	FLU	3,916	4,681	8,597	0,000	8,597
	ICL	2,670	1,347	4,017	0,000	4,017
	MMK	0,228	4,264	4,492	0,000	4,492
	OMV	4,203	5,014	9,217	0,000	9,217
	PAL	0,141	0,000	0,141	-	0,141
	PST	0,579	0,420	0,999	0,000	0,999
	RHI	4,986	4,246	9,232	0,000	9,232
	RIB	0,410	2,190	2,600	0,000	2,600
	SBO	0,840	2,588	3,428	0,000	3,428
	SEM	1,268	4,108	5,376	-	5,376
	STR	0,192	0,440	0,632	0,000	0,632
	TKA	0,850	0,440	1,290	0,000	1,290
	UQA	0,150	0,000	0,150	0,000	0,150
	VER	1,196	8,402	9,598	0,000	9,598
	VIG	0,508	1,384	1,892	0,000	1,892
	VOE	2,880	1,902	4,782	0,000	4,782
	WIE	2,112	4,768	6,880	0,000	6,880
	WOL	0,320	0,000	0,320	-	0,320
	ZAG	0,219	0,278	0,497	-	0,497
		<b>Total Stock</b>	<b>33,126</b>	<b>53,321</b>	<b>86,447</b>	<b>0,000</b>
CeCe	CCE	-	-	-	0,000	0,000
	CTE	-	-	-	6,782	6,782
	CXE	-	-	-	0,419	0,419
	HTE	-	-	-	0,820	0,820
	NTX	-	-	-	0,000	0,000
	PTE	-	-	-	1,798	1,798
	RDU <sup>2</sup>	-	-	-	2,037	2,037
	RDX	-	-	-	27,898	27,898
	RTX <sup>2</sup>	-	-	-	9,923	9,923
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,677</b>
<b>Total</b>		<b>33,385</b>	<b>53,628</b>	<b>87,013</b>	<b>510,522</b>	<b>597,535</b>

Cross Rate 1 USD = EUR 0,76935

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