



# **Monatsstatistik Oktober 2011**

Monthly statistics October 2011



## Umsätze nach Marktsegmenten

### Turnover by market segments

#### equity market.at

31.10.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
<b>Emittenten</b>					
Issuers	40	8	26	4	3
<b>Titel</b>					
Instruments	40	8	32	4	3
<b>Kapitalisierung Inland</b>					
Capitalization domestic	61.328.242.575	262.664.959	4.010.771.405	533.568.200	191.516.756
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	44.716.161	1.364.696.851	23.115.112.055	49.394.257	-
<b>Total 2010</b>	<b>72.316.472.516</b>	<b>1.040.477.162</b>	<b>112.898.117</b>	<b>49.934.656</b>	<b>10.429.732</b>
January 2011	5.519.775.078	61.586.661	6.174.881	9.422.916	1.291.749
February 2011	5.183.418.454	61.348.102	5.904.623	6.018.914	672.134
March 2011	7.690.894.527	98.849.105	6.763.887	5.346.419	2.224.850
April 2011	4.031.727.682	70.693.631	9.466.822	2.380.578	889.024
May 2011	4.410.329.605	67.053.428	11.692.753	2.431.158	2.278.044
June 2011	5.227.687.314	57.979.500	11.519.029	2.280.848	1.368.631
July 2011	4.730.210.893	42.029.141	5.090.204	3.901.445	982.666
August 2011	6.836.043.906	44.950.674	5.728.844	4.105.113	1.775.536
September 2011	5.018.851.425	26.174.255	6.495.889	2.140.918	592.940
October 2011	3.914.050.346	17.898.585	2.988.564	1.486.505	606.548
November 2011					
December 2011					
<b>Total 2011</b>	<b>52.562.989.230</b>	<b>548.563.082</b>	<b>71.825.495</b>	<b>39.514.813</b>	<b>12.682.122</b>

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

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

31.10.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	46	7	30	25
<b>Titel</b>				
Instruments	2.263	170	61	273
January 2011	37.355.550	4.789.956	6.917.582	1.462.451
February 2011	97.086.603	1.298.779	5.761.328	869.253
March 2011	98.060.399	1.920.026	6.272.201	936.461
April 2011	92.445.400	2.814.321	6.972.595	1.051.737
May 2011	94.558.387	2.886.360	8.138.770	927.522
June 2011	96.616.481	2.160.356	6.725.678	1.464.503
July 2011	86.732.982	2.613.945	6.172.922	1.234.505
August 2011	38.827.887	1.063.370	8.945.972	1.897.319
September 2011	101.582.306	823.017	8.084.389	1.137.621
October 2011	62.835.812	886.378	6.485.400	607.239
November 2011				
December 2011				
<b>Total 2011</b>	<b>806.101.807</b>	<b>21.256.507</b>	<b>70.476.837</b>	<b>11.588.611</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)

31.10.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	88	12	66	19
<b>Titel</b>				
Instruments	699	42	79	43
January 2011	1.251.175	-	836.322	220.072
February 2011	29.096.075	-	144.634	303.092
March 2011	28.867.121	-	1.175.743	174.352
April 2011	28.117.976	-	687.075	69.506
May 2011	29.049.465	-	1.683.574	122.584
June 2011	27.470.357	-	2.736.447	179.341
July 2011	27.483.429	-	606.827	43.468
August 2011	1.933.068	-	3.886.492	86.219
September 2011	28.851.112	-	800.962	68.226
October 2011	27.066.617	-	2.393.968	21.676
November 2011				
December 2011				
<b>Total 2011</b>	<b>229.186.395</b>	<b>-</b>	<b>14.952.043</b>	<b>1.288.537</b>

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

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

31.10.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	114	18	91	41
<b>Titel</b>				
Instruments	2.962	212	140	316
Total 2010	1.956.416.458	43.639.332	121.899.351	18.410.708
January 2011	38.606.725	4.789.956	7.753.904	1.682.523
February 2011	126.182.678	1.298.779	5.905.962	1.172.345
March 2011	126.927.520	1.920.026	7.447.944	1.110.813
April 2011	120.563.376	2.814.321	7.659.670	1.121.243
May 2011	123.607.853	2.886.360	9.822.344	1.050.106
June 2011	124.086.839	2.160.356	9.462.125	1.643.845
July 2011	114.216.411	2.613.945	6.779.749	1.277.973
August 2011	40.760.955	1.063.370	12.832.464	1.983.538
September 2011	130.433.418	823.017	8.885.351	1.205.847
October 2011	89.902.429	886.378	8.879.368	628.915
November 2011				
December 2011				
<b>Total 2011</b>	<b>1.035.288.203</b>	<b>21.256.507</b>	<b>85.428.880</b>	<b>12.877.149</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

31.10.2011	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	12	4	3	-
<b>Titel</b>				
Instruments	3.134	22	2.128	-
January 2011	52.154.703	16.948.966	2.252.462	-
February 2011	56.775.762	2.973.801	2.085.551	-
March 2011	67.486.282	16.189.939	2.655.141	-
April 2011	36.552.002	2.971.333	1.166.546	-
May 2011	43.539.954	12.850.644	1.283.106	-
June 2011	35.087.975	4.431.568	2.854.908	-
July 2011	35.135.690	4.031.184	5.541.478	-
August 2011	94.161.819	9.317.797	9.250.032	-
September 2011	75.176.491	5.803.887	1.129.203	-
October 2011	29.360.121	2.215.677	1.390.997	-
November 2011				
December 2011				
<b>Total 2011</b>	<b>525.430.798</b>	<b>77.734.795</b>	<b>29.609.423</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)

31.10.2011	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	11	-	4	-
<b>Titel</b>				
Instruments	100	-	7	-
January 2011	284.618	-	574.000	269.963
February 2011	175.245	-	441.000	-
March 2011	138.491	-	146.000	-
April 2011	34.853	-	12.000	-
May 2011	4.479	-	130.920	-
June 2011	92.421	-	473	-
July 2011	37.212	-	-	-
August 2011	96.966	-	116.000	-
September 2011	1.190	-	108.060	-
October 2011	-	-	210.000	-
November 2011				
December 2011				
<b>Total 2011</b>	<b>865.476</b>	<b>-</b>	<b>1.738.453</b>	<b>269.963</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

31.10.2011	exchange traded			
	certificates	funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	18	4	6	-
<b>Titel</b>				
Instruments	3.234	22	2.135	-
<b>Total 2010</b>	<b>522.599.342</b>	<b>113.415.502</b>	<b>74.820.873</b>	<b>17.419.514</b>
January 2011	52.439.321	16.948.966	2.826.462	269.963
February 2011	56.951.007	2.973.801	2.526.551	-
March 2011	67.624.773	16.189.939	2.801.141	-
April 2011	36.586.855	2.971.333	1.178.546	-
May 2011	43.544.433	12.850.644	1.414.026	-
June 2011	35.180.396	4.431.568	2.855.380	-
July 2011	35.172.902	4.031.184	5.541.478	-
August 2011	94.258.785	9.317.797	9.366.032	-
September 2011	75.177.681	5.803.887	1.237.263	-
October 2011	29.360.121	2.215.677	1.600.997	-
November 2011				
December 2011				
<b>Total 2011</b>	<b>526.296.274</b>	<b>77.734.795</b>	<b>31.347.876</b>	<b>269.963</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

31.10.2011	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
<b>Emittenten</b>					
Issuers	78	93	16	2	161
<b>Titel</b>					
Instruments	84	2.767	5.284	4	8.139
<b>Kapitalisierung Inland</b>					
Capitalization domestic	66.135.247.138	n.a	n.a	246.614.196	66.381.861.334
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	24.573.919.324	n.a	n.a	-	24.573.919.324
January 2011	5.596.959.536	50.525.539	71.356.132	3.419.833	5.722.261.039
February 2011	5.256.690.093	105.015.962	61.835.113	1.841.411	5.425.382.579
March 2011	7.801.853.938	107.189.086	86.331.362	3.698.044	7.999.072.431
April 2011	4.114.268.712	103.284.053	40.689.882	1.876.840	4.260.119.488
May 2011	4.491.506.943	106.511.039	57.673.704	2.082.014	4.657.773.700
June 2011	5.299.466.692	106.967.018	42.374.450	6.471.728	5.455.279.888
July 2011	4.781.231.683	96.754.353	44.708.351	22.326.436	4.945.020.823
August 2011	6.890.828.537	50.734.548	112.729.648	10.349.316	7.064.642.049
September 2011	5.053.662.487	111.627.333	82.109.581	2.909.677	5.250.309.077
October 2011	3.936.424.000	70.814.830	32.966.794	8.918.708	4.049.124.332
November 2011					
December 2011					
<b>Total 2011</b>	<b>53.222.892.620</b>	<b>909.423.762</b>	<b>632.775.017</b>	<b>63.894.007</b>	<b>54.828.985.406</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)

31.10.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	3	172	12	34	213
<b>Titel</b>					
Instruments	3	863	107	34	1.007
<b>Kapitalisierung Inland</b>					
Capitalization domestic	191.516.756	n.a	n.a	521.381.483	712.898.239
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	-	n.a	n.a	1.303.145.179	1.303.145.179
January 2011	1.291.749	2.307.569	1.128.580	797.803	5.525.701
February 2011	672.134	29.543.801	616.245	1.301.863	32.134.044
March 2011	2.224.850	30.217.216	284.491	1.608.826	34.335.383
April 2011	889.024	28.874.557	46.853	40.531.603	70.342.036
May 2011	2.278.044	30.855.624	135.399	5.183.428	38.452.495
June 2011	1.368.631	30.386.146	92.893	5.128.191	36.975.861
July 2011	982.666	28.133.724	37.212	5.296.996	34.450.598
August 2011	1.775.536	5.905.779	212.966	6.541.586	14.435.867
September 2011	592.940	29.720.299	109.250	3.709.481	34.131.971
October 2011	606.548	29.482.261	210.000	2.359.392	32.658.201
November 2011					
December 2011					
<b>Total 2011</b>	<b>12.682.122</b>	<b>245.426.976</b>	<b>2.873.891</b>	<b>72.459.168</b>	<b>333.442.157</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

31.10.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	81	235	23	36	327
<b>Titel</b>					
Instruments	87	3.630	5.391	38	9.146
<b>Kapitalisierung Inland</b>					
Capitalization domestic	66.326.763.894	n.a	n.a	767.995.679	67.094.759.573
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	24.573.919.324	n.a	n.a	1.303.145.179	25.877.064.503
Total 2010	73.530.212.182	2.140.365.850	728.255.232	98.563.440	76.497.396.704
January 2011	5.598.251.285	52.833.107	72.484.712	4.217.636	5.727.786.740
February 2011	5.257.362.227	134.559.764	62.451.359	3.143.274	5.457.516.623
March 2011	7.804.078.788	137.406.302	86.615.853	5.306.870	8.033.407.814
April 2011	4.115.157.736	132.158.610	40.736.735	42.408.443	4.330.461.524
May 2011	4.493.784.987	137.366.663	57.809.103	7.265.441	4.696.226.195
June 2011	5.300.835.322	137.353.164	42.467.344	11.599.919	5.492.255.749
July 2011	4.782.214.349	124.888.077	44.745.563	27.623.432	4.979.471.422
August 2011	6.892.604.073	56.640.327	112.942.614	16.890.902	7.079.077.916
September 2011	5.054.255.427	141.347.632	82.218.831	6.619.158	5.284.441.048
October 2011	3.937.030.548	100.297.091	33.176.794	11.278.100	4.081.782.533
November 2011					
December 2011					
<b>Total 2011</b>	<b>53.235.574.742</b>	<b>1.154.850.738</b>	<b>635.648.908</b>	<b>136.353.175</b>	<b>55.162.427.563</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

31.10.2011	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	6	70	2	3	2	93	12	4	161
<b>Titel</b>									
Instruments	6	76	4	2.128	2	2.767	3.134	22	8.139
<b>Kapitalisierung</b>									
Capitalization	24.573.919.324	66.091.041.338	246.614.196	n.a.	44.205.800	n.a.	n.a.	n.a.	90.955.780.659
<b>Total 2010</b>	789.704.218	72.724.515.600	52.680.686	49.774.316	5.513.650	1.747.202.976	519.639.970	113.415.502	76.002.446.918
January 2011	30.034.886	5.566.628.876	3.419.833	2.252.462	295.774	50.525.539	52.154.703	16.948.966	5.722.261.039
February 2011	43.060.760	5.213.388.741	1.841.411	2.085.551	240.592	105.015.962	56.775.762	2.973.801	5.425.382.579
March 2011	67.763.968	7.733.732.462	3.698.044	2.655.141	357.508	107.189.086	67.486.282	16.189.939	7.999.072.431
April 2011	64.815.152	4.049.261.685	1.876.840	1.166.546	191.876	103.284.053	36.552.002	2.971.333	4.260.119.488
May 2011	63.329.932	4.427.542.702	2.082.014	1.283.106	634.309	106.511.039	43.539.954	12.850.644	4.657.773.700
June 2011	48.418.340	5.250.613.498	6.471.728	2.854.908	434.853	106.967.018	35.087.975	4.431.568	5.455.279.888
July 2011	34.171.433	4.746.886.933	22.326.436	5.541.478	173.317	96.754.353	35.135.690	4.031.184	4.945.020.823
August 2011	38.658.656	6.851.920.287	10.349.316	9.250.032	249.595	50.734.548	94.161.819	9.317.797	7.064.642.049
September 2011	23.581.470	5.029.837.789	2.909.677	1.129.203	243.228	111.627.333	75.176.491	5.803.887	5.250.309.077
October 2011	17.507.014	3.918.672.336	8.918.708	1.390.997	244.649	70.814.830	29.360.121	2.215.677	4.049.124.332
November 2011									
December 2011									
<b>Total 2011</b>	431.341.611	52.788.485.309	63.894.007	29.609.423	3.065.700	909.423.762	525.430.798	77.734.795	54.828.985.406

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

### Dritter Markt als MTF / Third Market (MTF)

31.10.2011	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	13	19	4	4	1	172	11	0	213
<b>Titel</b>									
Instruments	13	19	4	7	1	863	100	0	1.007
<b>Kapitalisierung</b>									
Capitalization	1.303.145.179	594.172.286	105.281.051	n.a.	13.444.902	n.a.	n.a.	n.a.	2.016.043.417
<b>Total 2010</b>	30.453.831	20.652.578	5.255.060	25.046.558	-	393.160.829	2.961.417	17.419.514	494.949.787
January 2011	488.586	1.585.006	15.960	574.000	-	2.307.569	284.618	269.963	5.525.701
February 2011	1.024.189	933.848	15.960	441.000	-	29.543.801	175.245	-	32.134.044
March 2011	842.625	2.991.051	-	146.000	-	30.217.216	138.491	-	34.335.383
April 2011	39.641.476	1.771.171	7.980	12.000	-	28.874.557	34.853	-	70.342.036
May 2011	4.487.736	2.973.615	120	130.920	-	30.855.624	4.479	-	38.452.495
June 2011	4.661.288	1.803.614	31.920	473	-	30.386.146	92.421	-	36.975.861
July 2011	5.112.375	1.167.287	-	-	-	28.133.724	37.212	-	34.450.598
August 2011	5.865.971	2.293.091	158.060	116.000	-	5.905.779	96.966	-	14.435.867
September 2011	3.375.678	926.743	-	108.060	-	29.720.299	1.190	-	34.131.971
October 2011	1.775.608	1.190.332	-	210.000	-	29.482.261	-	-	32.658.201
November 2011									
December 2011									
<b>Total 2011</b>	67.275.533	17.635.757	230.000	1.738.453	-	245.426.976	865.476	269.963	333.442.157

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

## Österreichische Indizes

Austrian indices

	ATX	ATXPrime	ATX five	WBI	IATX	ATXTR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
<b>Ultimo 12/2010</b>	<b>2.904,47</b>	<b>1.403,83</b>	<b>1.608,38</b>	<b>1.104,39</b>	<b>188,13</b>	<b>4.319,77</b>	<b>3.958,40</b>	-	-	-	-
<b>Ultimo 09/2011</b>	<b>1.947,85</b>	<b>964,13</b>	<b>1.073,93</b>	<b>790,60</b>	<b>139,74</b>	<b>2.984,25</b>	<b>2.716,48</b>	<b>918,50</b>	<b>1.740,69</b>	<b>784,32</b>	<b>1.127,08</b>
03.10.2011	1.879,51	932,33	1.033,77	765,93	137,04	2.879,54	2.621,17	887,35	1.705,82	749,48	1.104,41
04.10.2011	1.829,49	907,95	1.007,53	749,26	131,62	2.802,90	2.551,41	856,38	1.646,29	727,50	1.059,11
05.10.2011	1.934,12	955,06	1.085,63	781,51	136,21	2.963,20	2.697,32	895,79	1.681,49	771,94	1.086,40
06.10.2011	1.969,32	972,85	1.104,36	793,61	141,57	3.017,14	2.746,42	919,82	1.717,29	788,95	1.105,66
07.10.2011	1.998,17	985,36	1.127,13	802,27	141,10	3.061,34	2.786,65	930,37	1.699,01	802,66	1.116,14
10.10.2011	1.975,32	976,34	1.098,74	796,11	141,72	3.026,32	2.754,78	944,77	1.775,07	778,28	1.128,72
11.10.2011	1.926,96	953,81	1.062,58	779,75	138,31	2.952,23	2.687,34	929,49	1.741,06	753,42	1.129,21
12.10.2011	2.007,22	991,13	1.110,39	808,92	143,30	3.075,21	2.799,28	968,78	1.765,85	790,94	1.149,68
13.10.2011	1.969,04	973,84	1.081,89	797,05	142,85	3.016,71	2.746,03	959,22	1.764,37	767,64	1.143,18
14.10.2011	1.989,42	983,72	1.086,39	803,71	144,45	3.047,92	2.774,44	984,51	1.811,79	771,52	1.152,84
17.10.2011	1.969,10	974,20	1.069,90	797,73	144,45	3.016,80	2.746,11	971,44	1.807,68	765,11	1.145,92
18.10.2011	1.961,21	970,18	1.063,49	794,88	144,08	3.004,70	2.735,10	975,35	1.780,91	757,45	1.143,37
19.10.2011	1.952,40	966,79	1.052,39	793,25	144,99	2.991,21	2.722,81	965,70	1.827,37	766,06	1.130,54
20.10.2011	1.900,58	942,83	1.023,49	775,43	140,28	2.911,82	2.650,55	938,19	1.822,55	740,75	1.118,71
21.10.2011	1.956,74	968,12	1.065,47	792,99	142,20	2.997,86	2.728,87	963,53	1.826,12	761,16	1.133,11
24.10.2011	1.984,56	980,67	1.081,28	800,31	144,01	3.040,48	2.767,66	983,27	1.836,76	772,56	1.146,26
25.10.2011	1.979,47	978,17	1.075,16	797,46	146,27	3.032,69	2.760,58	975,74	1.828,79	778,07	1.142,47
27.10.2011	2.094,58	1.031,06	1.150,21	834,55	151,52	3.209,04	2.921,10	1.020,25	1.867,84	828,52	1.179,94
28.10.2011	2.065,30	1.018,37	1.131,94	825,59	152,15	3.164,17	2.880,26	1.019,00	1.862,63	813,13	1.174,75
31.10.2011	1.983,75	981,56	1.077,84	799,11	149,76	3.039,24	2.766,54	987,52	1.846,34	772,49	1.161,50
<b>% zu Ultimo 12/2010</b>	<b>-31,70%</b>	<b>-30,08%</b>	<b>-32,99%</b>	<b>-27,64%</b>	<b>-20,39%</b>	<b>-29,64%</b>	<b>-30,11%</b>	-	-	-	-
<b>% zu Ultimo 09/2011</b>	<b>1,84%</b>	<b>1,81%</b>	<b>0,36%</b>	<b>1,08%</b>	<b>7,17%</b>	<b>1,84%</b>	<b>1,84%</b>	<b>7,51%</b>	<b>6,07%</b>	<b>-1,51%</b>	<b>3,05%</b>
<b>Monatshoch</b>	2.094,58	1.031,06	1.150,21	834,55	152,15	3.209,04	2.921,10	1.020,25	1.867,84	828,52	1.179,94
All-month high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	28.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
<b>Monatstief</b>	1.829,49	907,95	1.007,53	749,26	131,62	2.802,90	2.551,41	856,38	1.646,29	727,50	1.059,11
All-month low	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011
<b>Jahreshoch</b>	3.000,70	1.448,61	1.671,36	1.142,47	199,60	4.464,56	4.090,69	1.053,51	1.867,84	941,17	1.211,01
All-year high	14.02.2011	14.02.2011	16.02.2011	14.02.2011	03.05.2011	14.02.2011	14.02.2011	01.09.2011	27.10.2011	01.09.2011	01.09.2011
<b>Jahrestief</b>	1.829,49	907,95	1.007,53	749,26	131,62	2.802,90	2.551,41	856,38	1.646,29	727,50	1.059,11
All-year low	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011
<b>Hist. Höchstwert</b>	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.053,51	1.867,84	941,17	1.211,01
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	01.09.2011	27.10.2011	01.09.2011	01.09.2011
<b>Hist. Tiefstwert</b>	682,96	533,04	760,74	94,46	41,56	1.955,88	2.551,41	856,38	1.646,29	727,50	1.059,11
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008	09.03.2009	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011



## CEE Indizes

CEE indices

### Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
<b>Ultimo 12/2010</b>	<b>2.115,32</b>	<b>1.097,07</b>	<b>1.315,99</b>	<b>1.609,29</b>	<b>1.296,54</b>	<b>1.506,55</b>	<b>1.500,96</b>	<b>2.482,17</b>	<b>2.423,80</b>
<b>Ultimo 09/2011</b>	<b>1.555,24</b>	<b>855,90</b>	<b>974,28</b>	<b>1.233,45</b>	<b>937,98</b>	<b>1.078,05</b>	<b>1.067,19</b>	<b>1.913,84</b>	<b>1.853,02</b>
03.10.2011	1.527,61	844,20	957,54	1.216,62	916,53	1.047,11	1.036,75	1.879,83	1.820,10
04.10.2011	1.483,09	843,26	933,49	1.198,03	895,10	1.028,35	1.016,27	1.825,05	1.767,06
05.10.2011	1.530,21	848,56	959,65	1.212,61	930,52	1.076,37	1.060,80	1.883,04	1.823,20
06.10.2011	1.561,41	853,86	977,26	1.219,78	946,97	1.096,27	1.079,79	1.921,43	1.860,38
07.10.2011	1.577,36	872,69	988,89	1.221,79	954,38	1.103,95	1.087,36	1.941,06	1.879,38
10.10.2011	1.626,14	862,32	1.013,39	1.221,95	972,83	1.107,06	1.090,34	2.001,09	1.937,50
11.10.2011	1.614,78	864,51	1.007,64	1.227,06	958,15	1.086,85	1.073,28	1.987,11	1.923,96
12.10.2011	1.664,43	871,45	1.035,43	1.247,82	993,64	1.129,91	1.113,45	2.048,21	1.983,12
13.10.2011	1.630,40	871,98	1.017,25	1.238,62	977,60	1.117,39	1.101,78	2.006,33	1.942,57
14.10.2011	1.648,78	875,51	1.027,69	1.243,93	987,18	1.125,21	1.109,31	2.028,95	1.964,47
17.10.2011	1.625,75	881,02	1.016,23	1.250,65	974,07	1.112,16	1.096,78	2.000,61	1.937,04
18.10.2011	1.616,34	871,70	1.009,65	1.240,75	967,93	1.106,00	1.091,24	1.989,03	1.925,82
19.10.2011	1.626,01	876,07	1.015,56	1.250,18	970,29	1.105,23	1.090,45	2.000,93	1.937,35
20.10.2011	1.564,16	873,77	981,98	1.226,93	938,25	1.079,13	1.065,20	1.924,82	1.863,66
21.10.2011	1.621,12	875,41	1.012,82	1.240,72	969,82	1.107,05	1.091,94	1.994,91	1.931,52
24.10.2011	1.666,01	880,61	1.037,77	1.250,89	991,40	1.123,06	1.108,95	2.050,16	1.985,01
25.10.2011	1.656,19	876,44	1.031,82	1.247,53	986,71	1.121,92	1.108,24	2.038,07	1.973,31
26.10.2011	1.641,01	873,15	1.023,13	1.254,26	980,44	1.114,16	1.101,22	2.019,39	1.955,22
27.10.2011	1.717,46	891,56	1.067,17	1.287,80	1.029,17	1.167,75	1.151,61	2.113,47	2.046,31
28.10.2011	1.705,19	891,18	1.060,52	1.286,92	1.017,06	1.151,67	1.136,31	2.098,36	2.031,68
31.10.2011	1.657,76	879,27	1.033,13	1.274,32	986,13	1.115,45	1.102,04	2.040,00	1.975,18
<b>% zu Ultimo 12/2010</b>	<b>-21,63%</b>	<b>-19,85%</b>	<b>-21,49%</b>	<b>-20,81%</b>	<b>-23,94%</b>	<b>-25,96%</b>	<b>-26,58%</b>	<b>-17,81%</b>	<b>-18,51%</b>
<b>% zu Ultimo 09/2011</b>	<b>6,59%</b>	<b>2,73%</b>	<b>6,04%</b>	<b>3,31%</b>	<b>5,13%</b>	<b>3,47%</b>	<b>3,27%</b>	<b>6,59%</b>	<b>6,59%</b>
<b>Monatshoch</b>	1.717,46	891,56	1.067,17	1.287,80	1.029,17	1.167,75	1.151,61	2.113,47	2.046,31
All-month high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
<b>Monattief</b>	1.483,09	843,26	933,49	1.198,03	895,10	1.028,35	1.016,27	1.825,05	1.767,06
All-month low	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011
<b>Jahreshoch</b>	2.314,10	1.203,38	1.430,36	1.700,11	1.391,51	1.602,85	1.589,82	2.724,62	2.659,20
All-year high	02.05.2011	25.03.2011	28.04.2011	07.04.2011	28.04.2011	06.04.2011	06.04.2011	02.05.2011	02.05.2011
<b>Jahrestief</b>	1.473,06	838,21	927,60	1.198,03	893,10	1.022,53	1.013,88	1.800,50	1.745,53
All-year low	23.09.2011	26.09.2011	23.09.2011	04.10.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011
<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	1.022,53	1.013,88	915,72	1.745,53
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	23.09.2011	23.09.2011	18.02.2009	23.09.2011

## CEE Indizes

### CEE indices

### Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
<b>Ultimo 12/2010</b>	<b>1.949,13</b>	<b>3.493,22</b>	<b>1.518,90</b>	<b>7.183,01</b>	<b>264,78</b>	<b>1.337,04</b>	<b>1.461,69</b>	<b>827,37</b>
<b>Ultimo 09/2011</b>	<b>1.491,81</b>	<b>2.470,55</b>	<b>1.108,11</b>	<b>5.540,11</b>	<b>184,28</b>	<b>1.013,59</b>	<b>1.402,21</b>	<b>786,22</b>
03.10.2011	1.452,13	2.419,96	1.092,21	5.418,23	178,07	986,58	1.374,37	781,05
04.10.2011	1.407,70	2.417,72	1.057,00	5.323,63	178,61	971,73	1.344,13	-
05.10.2011	1.430,80	2.572,25	1.091,69	5.405,05	180,16	980,91	1.347,92	785,74
06.10.2011	1.493,78	2.605,83	1.106,31	5.572,24	182,23	989,00	1.354,72	788,20
07.10.2011	1.519,84	2.557,37	1.119,15	5.892,66	182,51	1.000,96	1.360,14	785,73
10.10.2011	1.486,82	2.657,20	1.173,21	5.652,67	180,66	997,78	1.354,92	783,91
11.10.2011	1.466,22	2.671,02	1.165,79	5.649,95	184,63	984,66	1.357,13	782,65
12.10.2011	1.511,53	2.751,77	1.201,66	5.682,40	186,69	998,29	1.365,13	784,57
13.10.2011	1.491,77	2.720,78	1.172,75	5.569,49	189,98	995,86	1.368,09	780,50
14.10.2011	1.482,42	2.756,16	1.192,46	5.595,20	189,28	998,19	1.375,00	779,53
17.10.2011	1.443,58	2.739,42	1.179,24	5.571,96	190,71	1.003,95	1.398,63	777,39
18.10.2011	1.443,20	2.715,24	1.170,83	5.496,82	189,07	990,05	1.380,85	777,76
19.10.2011	1.449,62	2.730,46	1.178,47	5.569,77	192,75	983,85	1.405,73	770,97
20.10.2011	1.425,69	2.657,44	1.123,81	5.503,94	190,96	985,38	1.389,51	765,26
21.10.2011	1.455,28	2.714,70	1.172,76	5.577,38	188,40	992,56	1.390,25	762,43
24.10.2011	1.472,02	2.788,07	1.211,43	5.601,97	191,51	988,97	1.389,47	758,85
25.10.2011	1.478,17	2.776,32	1.200,19	5.575,44	187,20	995,11	1.388,05	755,60
26.10.2011	1.488,92	2.677,96	1.187,11	5.551,88	188,56	1.009,45	1.381,41	757,24
27.10.2011	1.531,81	2.786,19	1.250,20	5.861,58	191,06	1.013,41	1.380,08	751,94
28.10.2011	-	2.693,43	1.241,82	5.777,35	189,56	1.014,64	1.381,61	757,04
31.10.2011	1.459,47	-	1.211,84	5.630,79	184,74	1.005,09	1.370,98	754,36
<b>% zu Ultimo 12/2010</b>	<b>-25,12%</b>	<b>-22,90%</b>	<b>-20,22%</b>	<b>-21,61%</b>	<b>-30,23%</b>	<b>-24,83%</b>	<b>-6,21%</b>	<b>-8,82%</b>
<b>% zu Ultimo 09/2011</b>	<b>-2,17%</b>	<b>9,02%</b>	<b>9,36%</b>	<b>1,64%</b>	<b>0,25%</b>	<b>-0,84%</b>	<b>-2,23%</b>	<b>-4,05%</b>
<b>Monatshoch</b>	1.531,81	2.788,07	1.250,20	5.892,66	192,75	1.014,64	1.405,73	788,20
All-month high	27.10.2011	24.10.2011	27.10.2011	07.10.2011	19.10.2011	28.10.2011	19.10.2011	06.10.2011
<b>Monatstief</b>	1.407,70	2.417,72	1.057,00	5.323,63	178,07	971,73	1.344,13	751,94
All-month low	04.10.2011	04.10.2011	04.10.2011	04.10.2011	03.10.2011	04.10.2011	04.10.2011	27.10.2011
<b>Jahreshoch</b>	2.125,97	4.156,85	1.648,04	8.620,67	320,27	1.471,51	1.908,20	951,30
All-year high	02.05.2011	08.04.2011	28.04.2011	25.03.2011	10.03.2011	09.02.2011	04.04.2011	17.03.2011
<b>Jahrestief</b>	1.371,19	2.371,06	1.046,10	5.314,46	178,07	971,73	1.344,13	751,94
All-year low	23.09.2011	26.09.2011	22.09.2011	23.09.2011	03.10.2011	04.10.2011	04.10.2011	27.10.2011
<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	751,94
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	27.10.2011

## CEE Indizes

CEE indices

### Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS
<b>Ultimo 12/2010</b>	<b>1.189,13</b>	<b>1.721,65</b>	<b>1.414,95</b>	<b>875,95</b>	<b>1.265,74</b>	<b>856,28</b>	-	-	-	-
<b>Ultimo 09/2011</b>	<b>779,70</b>	<b>1.221,77</b>	<b>1.059,30</b>	<b>812,42</b>	<b>977,79</b>	<b>427,47</b>	<b>814,16</b>	<b>780,10</b>	<b>735,56</b>	<b>1.111,50</b>
03.10.2011	755,31	1.215,55	1.037,62	807,67	984,16	418,40	789,38	763,17	700,96	1.087,22
04.10.2011	727,96	1.190,94	1.029,20	803,84	976,89	397,24	772,82	753,53	677,75	1.043,96
05.10.2011	756,79	1.247,67	1.064,14	806,41	989,51	415,57	812,50	766,14	716,55	1.071,59
06.10.2011	786,80	1.232,40	1.070,29	810,25	990,43	412,67	830,16	778,41	736,74	1.088,15
07.10.2011	801,43	1.260,15	1.069,23	808,93	988,36	416,09	836,26	784,00	747,57	1.096,35
10.10.2011	793,63	1.272,21	1.105,68	816,20	1.012,16	431,99	854,40	785,20	732,83	1.112,23
11.10.2011	785,82	1.288,64	1.104,91	807,59	1.020,48	438,90	842,11	801,41	711,29	1.116,58
12.10.2011	807,19	1.316,56	1.131,06	821,14	1.050,28	458,03	876,37	821,97	742,81	1.138,48
13.10.2011	784,61	1.323,70	1.122,30	816,75	1.043,96	456,94	869,18	811,76	722,04	1.131,56
14.10.2011	793,93	1.328,99	1.134,78	820,02	1.040,78	460,80	887,72	821,23	726,22	1.140,12
17.10.2011	777,26	1.354,39	1.139,36	811,32	1.024,99	454,54	880,09	828,43	717,55	1.129,99
18.10.2011	772,91	1.327,08	1.119,51	814,13	1.021,76	455,40	876,74	810,65	712,44	1.131,41
19.10.2011	782,96	1.349,51	1.129,20	817,36	1.023,25	455,28	874,36	811,81	722,28	1.116,84
20.10.2011	750,65	1.316,87	1.099,35	811,64	1.005,18	432,44	849,18	798,98	696,11	1.103,23
21.10.2011	778,93	1.326,79	1.121,87	816,97	1.024,59	449,20	871,44	823,73	715,57	1.120,75
24.10.2011	793,65	1.354,17	1.144,49	832,33	1.046,57	455,01	888,20	850,90	726,66	1.136,70
25.10.2011	786,75	1.351,48	1.147,04	830,49	1.044,84	446,51	884,16	854,38	730,17	1.135,68
26.10.2011	784,61	1.331,63	1.118,79	823,99	1.043,07	443,39	873,18	851,63	725,10	1.134,96
27.10.2011	828,42	1.351,59	1.174,72	828,21	1.060,48	456,74	919,90	863,14	772,22	1.176,85
28.10.2011	822,83	1.332,03	1.154,49	821,69	1.054,69	455,10	912,12	864,19	753,49	1.167,94
31.10.2011	789,14	1.327,85	1.134,50	806,01	1.030,09	447,70	889,93	846,13	719,14	1.154,78
<b>% zu Ultimo 12/2010</b>	<b>-33,64%</b>	<b>-22,87%</b>	<b>-19,82%</b>	<b>-7,98%</b>	<b>-18,62%</b>	<b>-47,72%</b>	-	-	-	-
<b>% zu Ultimo 09/2011</b>	<b>1,21%</b>	<b>8,68%</b>	<b>7,10%</b>	<b>-0,79%</b>	<b>5,35%</b>	<b>4,73%</b>	<b>9,31%</b>	<b>8,46%</b>	<b>-2,23%</b>	<b>3,89%</b>
<b>Monatshoch</b>	828,42	1.354,39	1.174,72	832,33	1.060,48	460,80	919,90	864,19	772,22	1.176,85
All-month high	27.10.2011	17.10.2011	27.10.2011	24.10.2011	27.10.2011	14.10.2011	27.10.2011	28.10.2011	27.10.2011	27.10.2011
<b>Monatstief</b>	727,96	1.190,94	1.029,20	803,84	976,89	397,24	772,82	753,53	677,75	1.043,96
All-month low	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011
<b>Jahreshoch</b>	1.310,43	1.842,27	1.671,84	961,16	1.358,60	876,75	969,23	864,19	892,44	1.221,94
All-year high	07.04.2011	07.02.2011	08.04.2011	06.04.2011	28.04.2011	12.01.2011	01.09.2011	28.10.2011	01.09.2011	01.09.2011
<b>Jahrestief</b>	698,26	1.190,94	1.027,02	791,75	952,38	397,24	772,82	747,56	668,81	1.043,96
All-year low	23.09.2011	04.10.2011	22.09.2011	23.09.2011	23.09.2011	04.10.2011	04.10.2011	23.09.2011	23.09.2011	04.10.2011
<b>Hist. Höchstwert</b>	2061,15	2384,85	2227,14	1489,26	2.459,72	2.463,27	969,23	864,19	892,44	1.221,94
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	01.09.2011	28.10.2011	01.09.2011	01.09.2011
<b>Hist. Tiefstwert</b>	335,35	1050,17	645,37	744,19	938,32	268,92	772,82	747,56	668,81	1.043,96
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008	04.10.2011	23.09.2011	23.09.2011	04.10.2011

## CIS Indizes

CIS indices

### Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	RDXTR EUR	RDX NTR EUR
<b>Ultimo 12/2010</b>	<b>2.429,65</b>	<b>2.673,75</b>	<b>2.763,57</b>	<b>1.615,32</b>	<b>2.642,54</b>	<b>907,02</b>	<b>844,62</b>	<b>1.730,49</b>	<b>1.712,99</b>
<b>Ultimo 09/2011</b>	<b>1.868,91</b>	<b>2.035,98</b>	<b>1.911,87</b>	<b>1.225,68</b>	<b>1.950,61</b>	<b>540,80</b>	<b>509,56</b>	<b>1.336,15</b>	<b>1.318,00</b>
03.10.2011	1.805,15	1.987,71	1.912,37	1.191,56	1.895,42	551,96	491,81	1.298,95	1.281,31
04.10.2011	1.704,17	1.875,95	1.792,39	1.100,98	1.746,31	525,32	477,03	1.200,20	1.183,91
05.10.2011	1.702,06	1.869,19	1.790,57	1.117,38	1.780,40	509,81	489,18	1.218,09	1.201,55
06.10.2011	1.796,01	1.958,53	1.867,37	1.174,17	1.874,18	512,48	507,27	1.279,99	1.262,61
07.10.2011	1.858,10	2.012,95	1.928,20	1.210,75	1.940,84	502,87	517,27	1.319,87	1.301,94
10.10.2011	1.935,72	2.072,00	1.989,54	1.239,85	1.981,23	501,30	523,43	1.351,59	1.333,24
11.10.2011	1.909,94	2.047,11	1.955,72	1.222,57	1.950,03	495,20	513,11	1.332,75	1.314,66
12.10.2011	1.993,40	2.111,94	1.999,24	1.264,94	2.006,68	496,43	537,83	1.378,95	1.360,22
13.10.2011	1.971,37	2.102,40	1.985,94	1.258,03	1.997,39	491,09	522,77	1.371,41	1.352,79
14.10.2011	2.062,47	2.174,25	2.055,09	1.297,54	2.057,90	491,25	532,80	1.414,48	1.395,27
17.10.2011	2.019,54	2.144,61	2.037,52	1.285,01	2.042,13	491,74	530,46	1.400,82	1.381,80
18.10.2011	2.025,13	2.163,11	2.061,18	1.283,23	2.041,42	483,16	522,59	1.398,88	1.379,88
19.10.2011	2.036,05	2.156,18	2.056,98	1.287,52	2.037,27	480,05	526,55	1.403,57	1.384,51
20.10.2011	2.010,33	2.145,11	2.046,35	1.285,62	2.038,64	484,51	517,23	1.401,49	1.382,46
21.10.2011	2.071,21	2.178,35	2.080,24	1.303,19	2.067,26	484,70	532,14	1.420,64	1.401,35
24.10.2011	2.154,69	2.268,35	2.178,68	1.365,41	2.166,98	505,33	549,45	1.488,47	1.468,26
25.10.2011	2.129,58	2.238,53	2.158,76	1.349,50	2.140,26	511,36	547,10	1.471,13	1.451,15
26.10.2011	2.170,55	2.295,63	2.218,22	1.393,01	2.207,14	510,59	549,37	1.520,20	1.499,28
27.10.2011	2.272,26	2.348,40	2.240,32	1.413,11	2.232,71	528,67	562,92	1.542,13	1.520,91
28.10.2011	2.293,95	2.365,22	2.245,63	1.425,45	2.252,94	530,83	567,57	1.555,60	1.534,19
31.10.2011	2.203,13	2.308,71	2.217,56	1.385,85	2.196,73	520,05	553,35	1.513,87	1.492,77
<b>% zu Ultimo 12/2010</b>	<b>-9,32%</b>	<b>-13,65%</b>	<b>-19,76%</b>	<b>-14,21%</b>	<b>-16,87%</b>	<b>-42,66%</b>	<b>-34,48%</b>	<b>-12,52%</b>	<b>-12,86%</b>
<b>% zu Ultimo 09/2011</b>	<b>17,88%</b>	<b>13,40%</b>	<b>15,99%</b>	<b>13,07%</b>	<b>12,62%</b>	<b>-3,84%</b>	<b>8,59%</b>	<b>13,30%</b>	<b>13,26%</b>
<b>Monatshoch</b>	2.293,95	2.365,22	2.245,63	1.425,45	2.252,94	551,96	567,57	1.555,60	1.534,19
All-month high	28.10.2011	28.10.2011	28.10.2011	28.10.2011	28.10.2011	03.10.2011	28.10.2011	28.10.2011	28.10.2011
<b>Monatstief</b>	1.702,06	1.869,19	1.790,57	1.100,98	1.746,31	480,05	477,03	1.200,20	1.183,91
All-month low	05.10.2011	05.10.2011	05.10.2011	04.10.2011	04.10.2011	19.10.2011	04.10.2011	04.10.2011	04.10.2011
<b>Jahreshoch</b>	2.990,32	3.035,19	2.907,72	1.854,71	2.930,80	1.072,39	923,06	1.987,73	1.967,49
All-year high	08.04.2011	04.04.2011	18.01.2011	04.04.2011	04.04.2011	17.02.2011	18.01.2011	04.04.2011	04.04.2011
<b>Jahrestief</b>	1.702,06	1.869,19	1.790,57	1.100,98	1.746,31	480,05	477,03	1.200,20	1.183,91
All-year low	05.10.2011	05.10.2011	05.10.2011	04.10.2011	04.10.2011	19.10.2011	04.10.2011	04.10.2011	04.10.2011
<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 12/2010</b>	<b>3.587,35</b>	<b>4.107,70</b>	<b>2.022,17</b>	<b>2.158,75</b>	<b>4.450,05</b>
<b>Ultimo 09/2011</b>	<b>2.053,34</b>	<b>2.466,40</b>	<b>1.717,81</b>	<b>1.806,39</b>	<b>2.447,05</b>
03.10.2011	2.055,39	2.382,70	1.674,66	1.769,96	2.375,34
04.10.2011	1.947,11	2.223,69	1.586,54	1.665,53	2.151,89
05.10.2011	1.956,85	2.220,21	1.586,61	1.675,06	2.190,38
06.10.2011	2.023,68	2.355,31	1.663,63	1.746,57	2.332,10
07.10.2011	2.083,33	2.506,55	1.706,31	1.785,05	2.489,17
10.10.2011	2.191,08	2.614,17	1.782,57	1.838,70	2.582,83
11.10.2011	2.133,30	2.559,97	1.758,25	1.815,39	2.544,37
12.10.2011	2.233,67	2.621,18	1.830,19	1.875,37	2.641,93
13.10.2011	2.205,14	2.607,70	1.797,17	1.856,77	2.650,45
14.10.2011	2.318,92	2.737,61	1.860,90	1.894,65	2.769,37
17.10.2011	2.270,62	2.682,62	1.818,62	1.869,96	2.714,94
18.10.2011	2.294,40	2.671,17	1.841,92	1.880,08	2.662,10
19.10.2011	2.323,09	2.678,67	1.843,30	1.882,38	2.678,70
20.10.2011	2.284,69	2.640,53	1.821,28	1.883,04	2.661,34
21.10.2011	2.325,57	2.734,28	1.882,21	1.910,55	2.703,15
24.10.2011	2.400,40	2.945,45	1.951,70	1.992,63	2.900,56
25.10.2011	2.355,58	2.903,99	1.945,21	1.978,26	2.832,63
26.10.2011	2.389,10	2.937,24	1.994,99	2.057,19	2.862,32
27.10.2011	2.483,05	3.014,13	2.084,53	2.092,87	2.805,96
28.10.2011	2.521,06	3.022,94	2.106,15	2.106,42	2.814,37
31.10.2011	2.483,48	2.909,99	2.028,42	2.048,26	2.768,96
<b>% zu Ultimo 12/2010</b>	<b>-30,77%</b>	<b>-29,16%</b>	<b>0,31%</b>	<b>-5,12%</b>	<b>-37,78%</b>
<b>% zu Ultimo 09/2011</b>	<b>20,95%</b>	<b>17,99%</b>	<b>18,08%</b>	<b>13,39%</b>	<b>13,16%</b>
<b>Monatshoch</b>	2.521,06	3.022,94	2.106,15	2.106,42	2.900,56
All-month high	28.10.2011	28.10.2011	28.10.2011	28.10.2011	24.10.2011
<b>Monatstief</b>	1.947,11	2.220,21	1.586,54	1.665,53	2.151,89
All-month low	04.10.2011	05.10.2011	04.10.2011	04.10.2011	04.10.2011
<b>Jahreshoch</b>	3.834,43	4.435,64	2.630,77	2.618,37	4.935,33
All-year high	27.01.2011	06.04.2011	08.04.2011	06.04.2011	12.01.2011
<b>Jahrestief</b>	1.947,11	2.220,21	1.586,54	1.665,53	2.151,89
All-year low	04.10.2011	05.10.2011	04.10.2011	04.10.2011	04.10.2011
<b>Hist. Höchstwert</b>	3988,06	4435,64	2630,77	2618,37	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
<b>Hist. Tiefstwert</b>	952,24	1188,72	1118	1665,53	2.151,89
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	04.10.2011

## Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
<b>Ultimo 12/2010</b>	<b>2.924,66</b>	<b>2.853,30</b>	<b>2.290,06</b>
<b>Ultimo 09/2011</b>	<b>2.543,58</b>	<b>2.552,84</b>	<b>1.968,79</b>
10.10.2011	2.555,91	2.555,34	1.959,85
11.10.2011	2.515,85	2.548,27	1.960,29
12.10.2011	2.596,78	2.635,55	2.028,21
13.10.2011	2.592,53	2.654,54	2.045,86
14.10.2011	2.593,60	2.653,99	2.045,35
17.10.2011	2.597,14	2.675,95	2.060,79
18.10.2011	2.537,79	2.591,41	1.997,47
19.10.2011	2.521,85	2.584,41	1.991,92
20.10.2011	2.489,90	2.535,02	1.954,71
21.10.2011	2.474,27	2.527,66	1.949,58
24.10.2011	2.531,34	2.616,04	2.015,19
25.10.2011	2.581,05	2.663,97	2.047,11
26.10.2011	2.600,92	2.691,33	2.064,51
27.10.2011	2.593,78	2.701,28	2.075,67
28.10.2011	2.620,45	2.758,45	2.117,69
31.10.2011	2.632,37	2.743,53	2.106,10
<b>% zu Ultimo 12/2010</b>	<b>-9,99%</b>	<b>-3,85%</b>	<b>-8,03%</b>
<b>% zu Ultimo 09/2011</b>	<b>3,49%</b>	<b>7,47%</b>	<b>6,97%</b>
<b>Monatshoch</b>	2.632,37	2.758,45	2.117,69
All-month high	31.10.2011	28.10.2011	28.10.2011
<b>Monatstief</b>	2.474,27	2.527,66	1.949,58
All-month low	21.10.2011	21.10.2011	21.10.2011
<b>Jahreshoch</b>	3.058,70	3.264,54	2.575,25
All-year high	18.04.2011	18.04.2011	18.04.2011
<b>Jahrestief</b>	2.474,27	2.527,66	1.949,58
All-year low	21.10.2011	21.10.2011	21.10.2011
<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	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
<b>Ultimo 12/2010</b>	<b>4.672,11</b>	<b>1.915,66</b>	<b>4.549,02</b>	-	-	<b>1.120,59</b>	<b>1.309,69</b>	<b>2.136,57</b>	<b>1.344,17</b>	<b>959,29</b>
<b>Ultimo 09/2011</b>	<b>6.509,98</b>	<b>2.393,80</b>	<b>3.336,60</b>	<b>79,94</b>	<b>94,71</b>	<b>755,32</b>	<b>1.024,32</b>	<b>1.739,95</b>	<b>1.041,48</b>	<b>1.177,79</b>
03.10.2011	6.739,97	2.436,91	3.245,68	79,94	94,71	726,63	999,83	1.712,81	1.017,71	1.210,87
04.10.2011	6.919,77	2.508,07	3.153,62	79,94	94,71	706,99	996,33	1.673,69	999,00	1.302,99
05.10.2011	6.524,40	2.428,53	3.276,79	79,94	94,71	736,96	1.011,30	1.722,04	1.039,78	1.283,65
06.10.2011	6.405,99	2.379,14	3.329,68	79,94	94,71	754,21	1.021,54	1.757,03	1.059,12	1.218,48
07.10.2011	6.312,49	2.354,96	3.357,56	79,94	94,71	762,97	1.026,84	1.768,57	1.064,07	1.180,58
10.10.2011	6.385,65	2.282,49	3.373,10	79,94	94,71	750,96	1.030,31	1.819,84	1.073,48	1.152,39
11.10.2011	6.542,30	2.298,56	3.328,63	79,94	94,71	733,59	1.024,26	1.811,43	1.056,32	1.168,51
12.10.2011	6.270,23	2.228,03	3.430,01	79,94	94,71	759,23	1.040,42	1.867,39	1.089,65	1.128,08
13.10.2011	6.389,85	2.273,71	3.393,46	79,94	94,71	745,54	1.039,66	1.835,54	1.079,05	1.134,31
14.10.2011	6.324,07	2.248,20	3.439,50	79,94	94,71	749,70	1.044,39	1.851,81	1.088,14	1.098,75
17.10.2011	6.389,63	2.279,94	3.413,34	79,94	94,71	744,26	1.040,84	1.827,19	1.077,69	1.109,53
18.10.2011	6.415,59	2.293,26	3.415,85	79,94	94,71	739,84	1.034,93	1.818,26	1.073,09	1.111,12
19.10.2011	6.444,73	2.279,65	3.397,13	79,94	94,71	739,99	1.034,48	1.828,40	1.069,51	1.107,46
20.10.2011	6.616,11	2.366,49	3.323,98	79,94	94,71	720,41	1.024,24	1.767,91	1.048,13	1.109,15
21.10.2011	6.420,96	2.280,44	3.389,40	79,94	94,71	735,49	1.036,42	1.825,83	1.068,94	1.094,05
24.10.2011	6.330,68	2.217,64	3.436,58	79,94	94,71	743,83	1.053,70	1.880,90	1.086,36	1.041,99
25.10.2011	6.347,22	2.230,83	3.431,62	79,94	94,71	742,37	1.048,17	1.874,26	1.083,59	1.054,19
26.10.2011	-	2.251,40	-	-	94,71	-	1.033,86	1.857,15	1.076,97	1.019,08
27.10.2011	5.978,81	2.146,63	3.579,49	79,94	94,71	782,67	1.058,13	1.918,18	1.117,47	1.004,43
28.10.2011	6.062,70	2.162,08	3.543,25	79,94	94,71	769,09	1.047,18	1.900,69	1.103,99	995,71
31.10.2011	6.303,01	2.222,54	3.450,56	79,94	94,71	743,58	1.038,35	1.855,14	1.076,11	1.022,57
<b>% zu Ultimo 12/2010</b>	<b>34,91%</b>	<b>16,02%</b>	<b>-24,15%</b>	-	-	<b>-33,64%</b>	<b>-20,72%</b>	<b>-13,17%</b>	<b>-19,94%</b>	<b>6,60%</b>
<b>% zu Ultimo 09/2011</b>	<b>-3,18%</b>	<b>-7,15%</b>	<b>3,42%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>-1,55%</b>	<b>1,37%</b>	<b>6,62%</b>	<b>3,32%</b>	<b>-13,18%</b>
<b>Monatshoch</b>	6.919,77	2.508,07	3.579,49	79,94	94,71	782,67	1.058,13	1.918,18	1.117,47	1.302,99
All-month high	04.10.2011	04.10.2011	27.10.2011	03.10.2011	03.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	04.10.2011
<b>Monatstief</b>	5.978,81	2.146,63	3.153,62	79,94	94,71	706,99	996,33	1.673,69	999,00	995,71
All-month low	27.10.2011	27.10.2011	04.10.2011	03.10.2011	03.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	28.10.2011
<b>Jahreshoch</b>	6.919,77	2.550,63	4.626,64	79,94	94,71	1.163,78	1.450,43	2.358,54	1.420,61	1.302,99
All-year high	04.10.2011	23.09.2011	14.02.2011	30.09.2011	28.09.2011	14.02.2011	28.04.2011	06.04.2011	02.05.2011	04.10.2011
<b>Jahrestief</b>	4.510,54	1.737,31	3.153,62	1,07	0,81	706,99	981,37	1.664,12	996,65	824,42
All-year low	14.02.2011	02.05.2011	04.10.2011	21.03.2011	21.03.2011	04.10.2011	26.09.2011	23.09.2011	23.09.2011	04.04.2011
<b>Hist. Höchstwert</b>	11.745,41	6.164,18	4.626,64	79,94	94,71	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	30.09.2011	28.09.2011	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
<b>Hist. Tiefstwert</b>	4.187,99	1.737,31	2.605,96	1,07	0,81	560,22	714,69	1.664,12	996,65	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	21.03.2011	21.03.2011	09.03.2009	05.03.2009	23.09.2011	23.09.2011	04.04.2011

## Themen- & Style Indizes 2/2

### Theme- & style indices 2/2

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR
<b>Ultimo 12/2010</b>	-	-	-	-	-	-	-	-	-
<b>Ultimo 09/2011</b>	<b>841,05</b>	<b>950,37</b>	<b>923,04</b>	<b>679,53</b>	<b>792,99</b>	<b>771,37</b>	<b>719,12</b>	<b>783,66</b>	<b>775,24</b>
03.10.2011	820,27	926,88	900,23	668,75	780,41	759,14	708,66	772,26	763,97
04.10.2011	806,50	911,34	885,13	649,80	758,29	737,62	704,25	767,46	759,21
05.10.2011	846,13	956,11	928,62	663,82	774,66	753,54	723,01	787,90	779,44
06.10.2011	855,35	966,53	938,73	678,62	791,93	770,34	733,01	798,80	790,22
07.10.2011	863,68	975,94	947,88	688,32	803,25	781,35	736,16	802,22	793,61
10.10.2011	863,18	975,37	947,32	713,64	832,79	810,09	741,25	807,78	799,10
11.10.2011	849,90	960,37	932,75	703,88	821,41	799,02	725,21	790,29	781,81
12.10.2011	888,59	1.004,09	975,21	727,11	848,51	825,38	757,59	825,58	816,71
13.10.2011	878,05	992,18	963,65	717,08	836,81	813,99	755,39	823,18	814,34
14.10.2011	887,78	1.003,17	974,32	723,70	844,53	821,51	755,85	823,68	814,84
17.10.2011	885,84	1.000,98	972,19	711,56	830,37	807,73	750,18	817,50	808,72
18.10.2011	881,64	996,23	967,58	708,46	826,75	804,21	750,61	817,98	809,19
19.10.2011	876,51	990,44	961,96	712,66	831,65	808,98	750,41	817,76	808,98
20.10.2011	861,59	973,58	945,58	685,39	799,83	778,03	740,02	806,43	797,77
21.10.2011	881,47	996,04	967,40	712,67	831,67	808,99	756,68	824,59	815,74
24.10.2011	888,23	1.003,69	974,82	730,62	852,62	829,37	757,26	825,22	816,36
25.10.2011	882,42	997,12	968,45	726,33	847,60	824,49	754,10	821,78	812,95
26.10.2011	-	-	-	722,78	843,47	820,47	755,56	823,37	814,53
27.10.2011	926,01	1.046,37	1.016,28	755,26	881,37	857,34	778,03	847,86	838,75
28.10.2011	915,61	1.034,62	1.004,87	753,46	879,26	855,29	772,97	842,34	833,29
31.10.2011	885,78	1.000,91	972,13	734,19	856,78	833,42	747,98	815,11	806,36
<b>% zu Ultimo 12/2010</b>	-	-	-	-	-	-	-	-	-
<b>% zu Ultimo 09/2011</b>	<b>5,32%</b>	<b>5,32%</b>	<b>5,32%</b>	<b>8,04%</b>	<b>8,04%</b>	<b>8,04%</b>	<b>4,01%</b>	<b>4,01%</b>	<b>4,01%</b>
<b>Monatshoch</b>	926,01	1.046,37	1.016,28	755,26	881,37	857,34	778,03	847,86	838,75
All-month high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
<b>Monatstief</b>	806,50	911,34	885,13	649,80	758,29	737,62	704,25	767,46	759,21
All-month low	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011	04.10.2011
<b>Jahreshoch</b>	926,01	1.046,37	1.016,28	755,26	881,37	857,34	778,03	847,86	838,75
All-year high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
<b>Jahrestief</b>	797,96	901,68	875,75	649,80	756,29	737,07	681,35	742,50	734,53
All-year low	23.09.2011	23.09.2011	23.09.2011	04.10.2011	22.09.2011	22.09.2011	23.09.2011	23.09.2011	23.09.2011
<b>Hist. Höchstwert</b>	926,01	1.046,37	1.016,28	755,26	881,37	857,34	778,03	847,86	838,75
All-time high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
<b>Hist. Tiefstwert</b>	797,96	901,68	875,75	649,80	756,29	737,07	681,35	742,50	734,53
All-time low	23.09.2011	23.09.2011	23.09.2011	04.10.2011	22.09.2011	22.09.2011	23.09.2011	23.09.2011	23.09.2011



prime market  
prime 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 2010	Total 2011			October 2011	31.10.2011		Sep 2011
AGRANA BETEILIGUNGS-AG	80.097.715	38.472.371	2.319.450	1.167.407.688	82,200	0,23%	5,26%	GM
AMAG AUSTRIA METALL AG	-	237.738.267	9.618.229	550.118.400	15,600	6,12%	-17,89%	GM
ANDRITZ AG	2.813.881.018	3.967.922.894	386.375.201	3.329.560.000	64,030	3,94%	-6,92%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	166.888.655	6.613.479	244.677.300	9,447	4,97%	-45,00%	GM
BENE AG	17.817.993	8.508.919	209.201	29.216.822	1,200	-2,68%	-45,45%	GM
BWT AG	118.932.426	84.498.339	5.176.562	248.063.985	13,910	-8,82%	-36,77%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	750.032.908	49.268.701	815.216.344	9,279	1,41%	-22,09%	GM
CENTURY CASINOS INC	6.851.569	5.644.266	231.789	44.716.161	1,869	-1,63%	-3,16%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	891.147.803	53.300.719	845.056.803	9,900	8,86%	-7,95%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	59.446.360	2.206.620	267.911.280	27,495	1,68%	-7,58%	GM
ERSTE GROUP BANK AG	15.252.164.248	9.560.827.128	884.172.923	5.904.075.590	15,600	-19,42%	-55,61%	GM
EVN AG	666.914.516	378.148.670	21.536.932	1.890.522.005	10,510	-2,82%	-15,82%	GM
FLUGHAFEN WIEN AG	463.066.733	305.658.847	13.925.126	682.500.000	32,500	1,61%	-36,56%	GM
FRAUENTHAL HOLDING AG	14.884.966	15.223.773	402.507	69.660.983	9,245	2,72%	-15,18%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	9.780.005	379.922	31.010.218	1,027	-4,64%	-44,81%	GM
IMMOFINANZ AG	4.586.933.031	3.650.176.360	269.943.839	2.612.866.485	2,387	11,39%	-25,15%	GM
INTERCELL AG	1.847.471.832	545.560.409	9.184.773	93.928.759	1,933	-5,75%	-83,34%	GM
KAPSCH TRAFFICOM AG	231.447.867	261.620.414	14.066.480	707.200.000	54,400	9,60%	-24,44%	GM
LENZING AG	107.440.954	686.658.497	56.235.469	2.040.633.000	76,860	4,08%	-11,66%	GM
MAYR-MELNHOF KARTON AG	456.145.901	413.348.164	34.526.705	1.340.000.000	67,000	-0,83%	-23,04%	GM
OESTERR. POST AG	1.049.794.655	799.272.300	37.169.257	1.475.349.614	21,840	2,25%	-11,67%	GM
OMV AG	7.779.349.916	6.659.776.932	398.697.674	8.271.818.175	25,275	12,23%	-18,73%	GM
PALFINGER AG	276.510.712	155.796.606	10.717.173	535.950.000	15,000	-5,69%	-47,82%	GM
POLYTEC HOLDING AG	55.729.491	198.290.269	13.894.398	146.281.111	6,551	19,76%	43,03%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	3.679.724.138	333.686.630	3.968.754.017	20,300	-8,37%	-50,49%	GM
RHI AG	1.021.745.918	711.234.903	50.337.040	629.738.102	15,815	5,43%	-46,34%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	68.045.036	6.984.884	203.898.000	29,985	-6,09%	-20,04%	GM
S IMMO AG	164.481.255	105.392.042	6.807.249	289.504.552	4,250	7,05%	-19,51%	GM
SCHOELLER-BLECKMANN AG	835.306.406	776.788.196	62.722.761	918.560.000	57,410	10,92%	-10,99%	GM
SEMPERIT AG HOLDING	454.809.613	320.932.763	14.234.343	646.005.828	31,400	4,63%	-20,69%	GM
STRABAG SE	937.121.094	707.012.833	47.452.235	2.539.349.933	22,275	-3,11%	8,66%	GM
TELEKOM AUSTRIA AG	4.369.499.467	3.033.057.237	258.025.788	3.645.890.000	8,230	8,59%	-21,77%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	29.648.046	2.760.268	1.605.723.987	11,230	-3,52%	-23,61%	GM
VERBUND AG KAT. A	3.122.784.075	3.002.426.755	149.327.894	3.580.865.585	21,035	-2,95%	-24,55%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	1.494.089.890	119.967.022	3.887.360.000	30,370	5,91%	-21,92%	GM
VOESTALPINE AG	6.647.011.487	5.633.524.394	442.232.629	4.226.229.075	25,000	13,92%	-29,87%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	24.488.877	725.813	65.394.000	1,211	-0,90%	-54,81%	GM
WIENERBERGER AG	2.998.622.891	1.991.695.371	115.417.740	1.031.649.934	8,778	-0,53%	-38,57%	GM
WOLFORD AG	70.055.152	43.658.226	2.316.515	134.750.000	26,950	10,00%	8,89%	GM
ZUMTOBEL AG	627.555.960	664.460.216	20.878.405	655.545.000	15,070	15,83%	-27,88%	GM

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

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

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

### standard market continuous

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2010	Total 2011			October 2011	31.10.2011		Sep.11
A-TEC INDUSTRIES AG	369.223.710	39.867.852	-	22.176.000	0,840	0,00%	-77,43%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	416.337.117	16.642.746	1.364.696.851	3,660	1,67%	-16,25%	GM
BRAIN FORCE HOLDING AG	1.328.214	953.885	53.315	13.771.134	0,895	-4,79%	-4,48%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	5.019.083	161.907	173.910.000	5,100	-15,01%	-25,46%	GM
HIRSCH SERVO AG	2.117.294	910.909	107.363	7.200.000	14,400	10,77%	-51,19%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.778.432	34.672	8.783.292	2,450	-5,41%	-54,21%	GM
SW UMWELTTECHNIK AG	8.368.035	2.713.823	27.764	6.929.990	10,500	-2,78%	-56,04%	GM
TEAK HOLZ INT. AG	4.340.805	12.666.823	870.818	29.894.543	4,790	-4,20%	16,56%	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 2010	Total 2011			October 2011	31.10.2011		Sep.11
BINDER+CO AG	4.556.618	2.363.129	304.377	86.250.000	23,000	15,58%	44,65%	MTF
HEAD N.V.	3.696.635	7.394.412	366.036	49.394.257	0,560	14,29%	1,82%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	483.350	57.264	81.000.000	54,000	-0,37%	3,85%	MTF
KTM POWER SPORTS AG	12.977.925	8.366.604	449.902	418.258.200	39,800	-2,68%	-4,34%	GM
PANKL RACING SYSTEMS AG	14.111.407	4.628.204	344.762	59.710.000	17,060	4,41%	-4,59%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	9.047.010	244.907	24.266.756	2,100	0,00%	-44,74%	MTF
UNTERNEHMENS INVEST AG	4.570.515	13.841.242	325.805	55.600.000	13,900	-3,47%	75,95%	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 weg vom Mid Market in den other securities.at: BARRACUDA NETWORKS AG am 3.10.2011

## 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 2010	Total 2011	October 2011	31.10.2011	Sep 2011	2010		
ALLG.BAUGES.-A.PORR AG ST	2.411.252	1.998.214	9.680	247.557.167	121.000	-2,58%	-3,20%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	2.756.267	99.702	27.573.900	42,950	-8,89%	-27,23%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	314.060	204.991	63.800.000	5,800	152,72%	124,81%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.612.818	9.750	438.750.000	19,500	1,04%	0,00%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	670.269	30.190	42.750.000	17,100	0,00%	-4,76%	GM
BKS BANK AG ST	2.074.546	1.806.563	174.440	551.088.000	17,800	-1,11%	-3,00%	GM
BKS BANK AG VZ	1.104.270	679.763	88.247	27.540.000	15,300	-0,52%	-0,65%	GM
BURGENLAND HOLDING AG	309.483	256.990	19.530	114.885.000	38,295	19,62%	-21,85%	GM
C-QUADRAT INVESTMENT AG	1.277.704	2.105.905	55.732	100.353.600	23,000	-1,29%	-8,00%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	931.920	178.977	15.360.000	96,000	-17,60%	-24,41%	GM
JOSEF MANNER & COMP. AG	245.042	259.226	6.894	94.500.000	50,000	-9,02%	0,00%	GM
JOWOOD ENTERTAINMENT AG	19.266.850	2.912.131	0	2.079.128	0,380	0,00%	-42,25%	GM
LINZ TEXTIL HOLDING AG	13.823.658	11.528.323	201.748	116.700.000	389,000	-8,47%	11,14%	GM
MASCHINENFABRIK HEID AG	356.952	65.968	3.600	7.092.000	1,800	-3,95%	-2,70%	GM
MIBA AG VZ KAT. B	8.573.369	6.100.155	329.420	55.350.000	184,500	23,00%	-12,12%	GM
OBERBANK AG ST	48.349.349	27.757.505	980.729	1.211.806.875	47,000	0,00%	4,68%	GM
OBERBANK AG VZ	9.189.753	1.766.809	0	119.550.000	39,850	0,00%	2,18%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	265.911	6.760	221.980.268	92,000	-8,18%	-23,97%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	865.491	9.154	20.474.496	48,000	-4,00%	-16,52%	GM
RATH AG	549.814	194.063	41.637	10.515.000	7,010	-6,67%	-22,15%	GM
ROBECO N.V.	829.369	315.031	0	8.838.011.847	20,510	0,00%	-9,85%	GM
ROLINCO N.V.	134.870	61.911	0	4.893.773.472	20,160	0,00%	12,03%	GM
RORENTO N.V.	1.626.427	1.577.344	266.442	9.383.326.736	49,000	2,30%	8,89%	GM
SCHLUMBERGER AG ST	714.197	190.757	9.467	31.500.000	21,000	-4,55%	2,44%	GM
SCHLUMBERGER AG VZ	597.305	518.770	50.651	12.146.250	16,195	0,56%	-17,75%	GM
STADLAUER MALZFABRIK AG	1.389.899	1.074.933	5.554	28.000.000	50,000	-3,66%	31,58%	GM
TELETRADER SOFTWARE AG	711.547	1.936	0	11.220.000	2,200	0,00%	-31,25%	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	283.619	7.525	75.000.000	25,000	-7,06%	-21,90%	GM
VOLKSBANK VORARLBERG PS	5.477.552	2.133.780	65.672	28.845.800	75,910	-1,42%	-0,12%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	1.231.899	86.794	298.200.000	175,000	-5,41%	19,05%	GM
WIENER PRIVATBANK SE	1.791.210	2.277.395	45.279	30.573.958	7,150	0,00%	-44,77%	GM

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

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

## OTC Umsätze September 2011

### OTC Turnover September 2011

#### prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	1.112.250	75,95%	352.164	24,05%	1.464.413
AMAG AUSTRIA METALL AG	3.979.800	70,32%	1.679.628	29,68%	5.659.428
ANDRITZ AG	228.435.506	88,77%	28.900.679	11,23%	257.336.185
AT&S Austria Tech.&Systemtech.	3.860.968	59,45%	2.633.282	40,55%	6.494.250
BENE AG	182.404	81,59%	41.169	18,41%	223.573
BWT AG	2.736.291	78,46%	751.218	21,54%	3.487.509
CA IMMOBILIEN ANLAGEN AG	38.277.767	84,16%	7.205.968	15,84%	45.483.734
CENTURY CASINOS INC	95.092	100,00%	0	0,00%	95.092
CONWERT IMMOBILIEN INVEST SE	35.962.167	75,76%	11.504.706	24,24%	47.466.873
DO&CO RESTAURANTS&CATERING AG	986.199	91,31%	93.810	8,69%	1.080.010
ERSTE GROUP BANK AG	467.819.464	74,47%	160.356.279	25,53%	628.175.743
EVN AG	13.209.607	77,70%	3.790.913	22,30%	17.000.520
FLUGHAFEN WIEN AG	9.192.113	78,79%	2.473.874	21,21%	11.665.987
FRAUENTHAL HOLDING AG	381.685	100,00%	0	0,00%	381.685
HTI HIGH TECH INDUSTRIES AG	429.090	88,75%	54.373	11,25%	483.463
IMMOFINANZ AG	146.800.650	85,96%	23.975.673	14,04%	170.776.322
INTERCELL AG	12.174.389	70,48%	5.099.469	29,52%	17.273.858
KAPSCH TRAFFICOM AG	12.336.983	78,97%	3.286.323	21,03%	15.623.306
LENZING AG	55.355.108	52,10%	50.882.988	47,90%	106.238.095
MAYR-MELNHOF KARTON AG	33.721.768	49,90%	33.861.906	50,10%	67.583.674
OESTERR. POST AG	30.444.656	83,00%	6.234.697	17,00%	36.679.354
OMV AG	325.337.846	88,68%	41.518.959	11,32%	366.856.805
PALFINGER AG	7.443.475	78,52%	2.035.994	21,48%	9.479.469
POLYTEC HOLDING AG	7.638.057	83,20%	1.541.920	16,80%	9.179.977
RAIFFEISEN BANK INTERNAT. AG	189.545.054	86,57%	29.406.868	13,43%	218.951.921
RHI AG	34.644.767	78,14%	9.690.962	21,86%	44.335.729
ROSENBAUER INTERNATIONAL AG	1.866.262	93,52%	129.259	6,48%	1.995.521
S IMMO AG	6.155.009	89,88%	693.182	10,12%	6.848.191
SCHOELLER-BLECKMANN AG	39.125.332	87,64%	5.518.861	12,36%	44.644.193
SEMPERIT AG HOLDING	20.186.540	58,38%	14.392.630	41,62%	34.579.170
STRABAG SE	51.464.299	36,49%	89.582.595	63,51%	141.046.894
TELEKOM AUSTRIA AG	134.665.684	89,54%	15.735.293	10,46%	150.400.977
UNIQA VERSICHERUNGEN AG	2.108.838	80,31%	517.042	19,69%	2.625.879
VERBUND AG KAT. A	138.803.351	88,62%	17.827.131	11,38%	156.630.482
VIENNA INSURANCE GROUP AG	64.668.360	81,46%	14.714.187	18,54%	79.382.547
VOESTALPINE AG	282.561.796	89,17%	34.320.461	10,83%	316.882.257
WARIMPEX FINANZ- UND BET. AG	398.597	91,11%	38.889	8,89%	437.486
WIENERBERGER AG	76.109.452	89,32%	9.102.407	10,68%	85.211.859
WOLFORD AG	2.009.120	88,86%	251.791	11,14%	2.260.911
ZUMTOBEL AG	27.199.919	85,40%	4.650.004	14,60%	31.849.922
<b>in Total</b>	<b>2.509.425.712</b>	<b>79,81%</b>	<b>634.847.554</b>	<b>20,19%</b>	<b>3.144.273.266</b>

\* Einfachzählung / single count method

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

## OTC Gesamtumsätze Jänner - September 2011

### OTC Overall Turnover January - September 2011

#### prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	18.076.460	61,67%	11.233.222	38,33%	29.309.683
AMAG AUSTRIA METALL AG <sup>3</sup>	114.060.019	31,70%	245.783.711	68,30%	359.843.730
ANDRITZ AG	1.790.773.847	85,93%	293.284.698	14,07%	2.084.058.544
AT&S Austria Tech.&Systemtech.	80.137.588	73,42%	29.016.687	26,58%	109.154.274
BENE AG	4.149.859	80,74%	989.690	19,26%	5.139.549
BWIN INT. ENTERT. AG <sup>2</sup>	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	39.660.888	69,37%	17.512.431	30,63%	57.173.319
CA IMMOBILIEN ANLAGEN AG	350.382.104	76,17%	109.596.416	23,83%	459.978.520
CENTURY CASINOS INC	2.706.238	94,61%	154.147	5,39%	2.860.385
CONWERT IMMOBILIEN INVEST SE	418.923.542	74,64%	142.305.186	25,36%	561.228.727
DO&CO RESTAURANTS&CATERING AG	28.619.870	75,10%	9.488.046	24,90%	38.107.916
ECO BUSINESS-IMMOBILIEN AG <sup>1</sup>	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	4.338.327.103	79,11%	1.145.306.753	20,89%	5.483.633.855
EVN AG	178.305.869	81,75%	39.807.468	18,25%	218.113.337
FLUGHAFEN WIEN AG	145.866.860	78,28%	40.483.520	21,72%	186.350.381
FRAUENTHAL HOLDING AG	7.410.633	79,19%	1.947.398	20,81%	9.358.031
HTI HIGH TECH INDUSTRIES AG <sup>4</sup>	2.859.513	24,52%	8.801.679	75,48%	11.661.192
IMMOFINANZ AG	1.690.116.261	82,42%	360.621.064	17,58%	2.050.737.325
INTERCELL AG	268.187.818	84,22%	50.266.608	15,78%	318.454.427
KAPSCH TRAFFICOM AG	123.776.967	56,92%	93.679.768	43,08%	217.456.735
LENZING AG <sup>3</sup>	282.505.395	25,39%	830.046.184	74,61%	1.112.551.579
MAYR-MELNHOF KARTON AG	189.410.729	65,75%	98.681.068	34,25%	288.091.797
OESTERR. POST AG	381.051.521	83,07%	77.655.463	16,93%	458.706.984
OMV AG	3.130.539.629	74,75%	1.057.644.987	25,25%	4.188.184.616
PALFINGER AG	72.539.717	78,52%	19.846.603	21,48%	92.386.320
POLYTEC HOLDING AG	92.197.935	54,23%	77.816.386	45,77%	170.014.321
RAIFFEISEN BANK INTERNAT. AG	1.673.018.754	84,38%	309.634.042	15,62%	1.982.652.796
RHI AG	330.448.932	78,41%	90.979.792	21,59%	421.428.724
ROSENBAUER INTERNATIONAL AG	30.530.076	76,95%	9.144.332	23,05%	39.674.408
S IMMO AG	49.292.397	66,98%	24.298.054	33,02%	73.590.451
SCHOELLER-BLECKMANN AG	357.032.718	88,24%	47.572.653	11,76%	404.605.370
SEMPERIT AG HOLDING	153.349.210	72,34%	58.627.667	27,66%	211.976.878
STRABAG SE	329.780.299	47,87%	359.195.377	52,13%	688.975.676
TELEKOM AUSTRIA AG	1.387.515.725	86,70%	212.794.930	13,30%	1.600.310.655
UNIQA VERSICHERUNGEN AG	13.443.889	7,95%	155.590.123	92,05%	169.034.012
VERBUND AG KAT. A	1.426.549.431	86,53%	222.031.258	13,47%	1.648.580.689
VIENNA INSURANCE GROUP AG	687.061.434	83,53%	135.460.048	16,47%	822.521.483
VOESTALPINE AG	2.595.645.882	87,41%	373.731.905	12,59%	2.969.377.788
WARIMPEX FINANZ- UND BET. AG	11.881.532	72,45%	4.517.978	27,55%	16.399.510
WIENERBERGER AG	938.138.815	87,57%	133.136.820	12,43%	1.071.275.635
WOLFORD AG	20.670.856	80,98%	4.855.970	19,02%	25.526.826
ZUMTOBEL AG	321.790.906	86,53%	50.100.329	13,47%	371.891.234
<b>in Summe</b>					
<b>in Total</b>	<b>24.325.403.699</b>	<b>77,64%</b>	<b>7.003.875.197</b>	<b>22,36%</b>	<b>31.329.278.896</b>

\* Einfachzählung / single count method

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

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

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

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

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

## bond market bond market

### Rentenwerte / bonds

31.10.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	4.387.843.455	4.462.697.216	216.875.188	169.757.196.002	178.824.611.861
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	10.438.037.096	92.057.100.820	2.434.025.590	17.795.216.842	122.724.380.347
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	5.798.650.412	17.309.040.015	1.206.862.679	2.465.933.110	26.780.486.216
<b>Gesamtergebnis</b>					
Total	20.624.530.963	113.828.838.051	3.857.763.457	190.018.345.954	328.329.478.425

### Rentenwerte / bonds

31.10.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	14	104	11	137	266
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	47	2.159	262	33	2.501
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	79	699	43	42	863
<b>Gesamtergebnis</b>					
Total	140	2.962	316	212	3.630

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

01.01.2011 - 31.10.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	90.214.000	-	23.714.832.000	23.805.046.000
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	2.415.000.000	15.354.059.769	165.087.429	1.101.000.000	19.035.147.198
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	661.538.104	1.214.937.600	33.568.385	-	1.910.044.088
<b>Gesamtergebnis</b>					
Total	3.076.538.104	16.659.211.369	198.655.813	24.815.832.000	44.750.237.286

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

01.01.2011 - 31.10.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	4	-	73	77
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	8	285	13	4	310
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	10	39	3	-	52
<b>Gesamtergebnis</b>					
Total	18	328	16	77	439

### 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 2010</b>	<b>2,556</b>	<b>106,956</b>	<b>2,544</b>	<b>107,035</b>
<b>January 2011</b>	2,827	105,494	2,819	105,548
<b>February</b>	2,826	105,430	2,820	105,479
<b>March</b>	3,064	103,936	3,066	103,929
<b>April</b>	3,053	104,181	3,050	104,202
<b>May</b>	2,782	105,727	2,774	105,782
<b>June</b>	2,779	105,307	2,774	105,350
<b>July</b>	2,567	107,376	2,559	107,463
<b>August</b>	2,102	110,210	2,083	110,366
<b>September</b>	2,025	111,210	2,005	111,390
<b>October</b>	2,257	108,597	2,240	108,720
<b>November</b>				
<b>December</b>				
<b>Δ December 2010<sup>3</sup></b>	<b>-29,900</b>	<b>164,100</b>	<b>-30,400</b>	<b>168,500</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 Oktober 2011 Derivatives market October 2011

### Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	140	72	212	222	434	
	ATX	550	498	1.048	3.802	4.850	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>690</b>	<b>570</b>	<b>1.260</b>	<b>4.024</b>	<b>5.284</b>	
Stock	AGR	0	0	0	-	0	
	AND	176	70	246	-	246	
	BWT	0	100	100	0	100	
	EBS	2.685	3.422	6.107	300	6.407	
	EVN	275	355	630	0	630	
	FLU	0	0	0	0	0	
	ICL	0	0	0	0	0	
	IIA	100	2.000	2.100	-	2.100	
	MMK	0	0	0	0	0	
	OMV	7.204	1.040	8.244	0	8.244	
	PAL	0	0	0	-	0	
	PST	417	0	417	0	417	
	RBI	515	200	715	0	715	
	RHI	935	530	1.465	0	1.465	
	SBO	74	415	489	0	489	
	SEM	0	60	60	-	60	
	STR	350	60	410	0	410	
	TKA	7.619	9.568	17.187	0	17.187	
	UQA	90	60	150	0	150	
	VER	3.514	1.260	4.774	0	4.774	
	VIG	300	185	485	0	485	
	VOE	1.342	864	2.206	0	2.206	
	WIE	340	100	440	0	440	
	WOL	0	0	0	-	0	
	ZAG	0	0	0	0	0	
		<b>Total Stock</b>	<b>25.936</b>	<b>20.289</b>	<b>46.225</b>	<b>300</b>	<b>46.525</b>
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	312	312	
	CXE	-	-	-	40	40	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	80	80	
	RDX	-	-	-	59	59	
	RTX	-	-	-	289	289	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>780</b>	<b>780</b>
	<b>Total</b>		<b>26.626</b>	<b>20.859</b>	<b>47.485</b>	<b>5.104</b>	<b>52.589</b>

Einfachzählung / Single count method

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

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	625	71	696	7.625	8.321	
	ATX	1.817	2.103	3.920	41.735	45.655	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>2.442</b>	<b>2.174</b>	<b>4.616</b>	<b>49.360</b>	<b>53.976</b>	
Stock	AGR	0	0	0	-	0	
	AND	166	114	280	-	280	
	BWT	0	420	420	0	420	
	EBS	1.893	2.652	4.545	20	4.565	
	EVN	776	480	1.256	0	1.256	
	FLU	120	140	260	0	260	
	ICL	41	180	221	0	221	
	IIA	2.140	26.360	28.500	-	28.500	
	MMK	0	0	0	0	0	
	OMV	8.856	3.298	12.154	0	12.154	
	PAL	0	0	0	-	0	
	PST	461	540	1.001	0	1.001	
	RBI	208	844	1.052	10	1.062	
	RHI	1.170	907	2.077	0	2.077	
	SBO	97	785	882	0	882	
	SEM	40	2.382	2.422	-	2.422	
	STR	387	387	774	20	794	
	TKA	9.633	11.839	21.472	0	21.472	
	UQA	30	0	30	0	30	
	VER	2.318	1.325	3.643	0	3.643	
	VIG	570	345	915	0	915	
	VOE	1.109	1.531	2.640	20	2.660	
	WIE	630	1.312	1.942	25	1.967	
	WOL	0	0	0	-	0	
	ZAG	0	0	0	0	0	
		<b>Total Stock</b>	<b>30.645</b>	<b>55.841</b>	<b>86.486</b>	<b>95</b>	<b>86.581</b>
CeCe	CCE	-	-	-	10	10	
	CED	-	-	-	0	0	
	CTE	-	-	-	66	66	
	CXE	-	-	-	63	63	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	42	42	
	RDX	-	-	-	268	268	
	RTX	-	-	-	43	43	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>492</b>
	<b>Total</b>		<b>33.087</b>	<b>58.015</b>	<b>91.102</b>	<b>49.947</b>	<b>141.049</b>

Einfachzählung / Single count method

<sup>1</sup> ... from last trading day

### Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	97,90	55,24	153,14	-	153,14	
	ATX	647,51	2.200,00	2.847,51	-	2.847,51	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
	<b>Total Index</b>	<b>745,41</b>	<b>2.255,24</b>	<b>3.000,65</b>	<b>-</b>	<b>3.000,65</b>	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	20,40	18,09	38,49	-	38,49	
	BWT	0,00	33,30	33,30	-	33,30	
	EBS	1.019,27	553,84	1.573,11	-	1.573,11	
	EVN	7,08	47,13	54,21	-	54,21	
	FLU	0,00	0,00	0,00	-	0,00	
	ICL	0,00	0,00	0,00	-	0,00	
	IIA	0,50	144,00	144,50	-	144,50	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	1.489,58	264,01	1.753,59	-	1.753,59	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	6,67	0,00	6,67	-	6,67	
	RBI	306,33	23,31	329,64	-	329,64	
	RHI	64,28	104,70	168,98	-	168,98	
	SBO	9,25	603,22	612,47	-	612,47	
	SEM	0,00	16,20	16,20	-	16,20	
	STR	44,97	14,19	59,16	-	59,16	
	TKA	173,10	493,51	666,61	-	666,61	
	UQA	9,96	6,48	16,44	-	16,44	
	VER	502,14	83,73	585,87	-	585,87	
	VIG	54,18	46,48	100,66	-	100,66	
	VOE	134,16	107,40	241,56	-	241,56	
	WIE	6,64	10,92	17,56	-	17,56	
	WOL	0,00	0,00	0,00	-	0,00	
	ZAG	0,00	0,00	0,00	-	0,00	
		<b>Total Stock</b>	<b>3.848,50</b>	<b>2.570,50</b>	<b>6.419,00</b>	<b>-</b>	<b>6.419,00</b>
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	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>-</b>
	<b>Total</b>		<b>4.593,91</b>	<b>4.825,74</b>	<b>9.419,65</b>	<b>-</b>	<b>9.419,65</b>

Cross Rate 1 USD = EUR 0,71423

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

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

### Kontraktwert / Contract value (MIO EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	0,030	0,015	0,045	4,711	4,756	
	ATX	0,237	0,199	0,436	149,368	149,804	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	<b>Total Index</b>	<b>0,267</b>	<b>0,214</b>	<b>0,481</b>	<b>154,080</b>	<b>154,561</b>	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	1,222	0,416	1,638	-	1,638	
	BWT	0,000	0,175	0,175	0,000	0,175	
	EBS	4,181	5,842	10,023	1,141	11,164	
	EVN	0,296	0,402	0,697	0,000	0,697	
	FLU	0,000	0,000	0,000	0,000	0,000	
	ICL	0,000	0,000	0,000	0,000	0,000	
	IIA	0,023	0,640	0,663	-	0,663	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	19,660	2,708	22,368	0,000	22,368	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	1,001	0,000	1,001	0,000	1,001	
	RBI	0,875	0,396	1,271	0,000	1,271	
	RHI	1,564	0,891	2,455	0,000	2,455	
	SBO	0,488	2,641	3,129	0,000	3,129	
	SEM	0,000	0,204	0,204	-	0,204	
	STR	0,838	0,150	0,988	0,000	0,988	
	TKA	6,826	7,819	14,645	0,000	14,645	
	UQA	0,093	0,075	0,168	0,000	0,168	
	VER	7,416	2,676	10,092	0,000	10,092	
	VIG	0,936	0,527	1,463	0,000	1,463	
	VOE	3,378	1,876	5,255	0,000	5,255	
	WIE	0,323	0,095	0,418	0,000	0,418	
	WOL	0,000	0,000	0,000	-	0,000	
	ZAG	0,000	0,000	0,000	0,000	0,000	
		<b>Total Stock</b>	<b>49,120</b>	<b>27,533</b>	<b>76,653</b>	<b>1,141</b>	<b>77,794</b>
CeCe	CCE	-	-	-	0,000	0,000	
	CED	-	-	-	0,000	0,000	
	CTE	-	-	-	8,935	8,935	
	CXE	-	-	-	1,255	1,255	
	HTE	-	-	-	0,000	0,000	
	NTX	-	-	-	0,000	0,000	
	PTE	-	-	-	0,000	0,000	
	RDU <sup>2</sup>	-	-	-	1,812	1,812	
	RDX	-	-	-	1,508	1,508	
	RTX <sup>2</sup>	-	-	-	8,329	8,329	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,838</b>	<b>21,838</b>
	<b>Total</b>		<b>49,386</b>	<b>27,747</b>	<b>77,134</b>	<b>177,059</b>	<b>254,193</b>

Cross Rate 1 USD = EUR 0,71423

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