



Monatsstatistik November 2012

Monthly statistics November 2012



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.11.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	38	5	28	5	4
Titel					
Instruments	38	5	34	5	4
Kapitalisierung Inland					
Capitalization domestic	70.045.714.206	52.201.003	4.103.514.230	179.642.838	690.000.158
Kapitalisierung Ausland					
Capitalization foreign	45.443.072	1.645.590.081	24.876.290.885	105.844.836	-
Total 2011	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858
January 2012	3.570.097.091	29.961.022	2.273.657	641.392	407.956
February 2012	3.760.603.199	17.680.619	2.704.004	1.134.931	1.806.812
March 2012	3.669.123.377	35.369.460	4.183.052	2.289.091	947.234
April 2012	2.958.596.464	19.268.156	3.776.077	1.609.000	713.949
May 2012	3.506.141.496	15.999.992	5.680.018	881.225	405.265
June 2012	2.615.868.696	12.609.690	3.965.745	1.122.322	391.284
July 2012	2.263.867.320	19.103.878	3.085.654	2.125.279	485.481
August 2012	2.277.060.400	20.865.042	5.562.310	1.755.361	226.860
September 2012	3.073.786.306	29.217.432	8.988.813	1.952.410	373.377
October 2012	2.681.404.537	25.103.035	5.180.261	1.782.844	462.618
November 2012	2.599.737.147	16.850.981	4.122.429	2.208.237	494.343
December 2012					
Total 2012	32.976.286.032	242.029.309	49.522.019	17.502.091	6.715.178

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

bond market.at - Geregelter Markt / Regulated Market

30.11.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	6	37	20
Titel				
Instruments	2.250	264	75	229
January 2012	10.723.446	1.369.327	10.636.087	785.176
February 2012	11.036.455	1.212.166	9.324.336	1.305.387
March 2012	12.531.017	665.522	8.204.126	1.475.193
April 2012	5.819.992	489.267	9.495.568	540.243
May 2012	5.453.325	956.445	9.174.018	626.862
June 2012	5.544.277	750.221	8.746.137	531.878
July 2012	4.917.745	1.248.876	8.160.760	379.884
August 2012	5.344.786	911.604	7.656.380	368.979
September 2012	7.373.666	787.686	6.540.640	322.664
October 2012	6.154.508	639.760	12.680.664	328.670
November 2012	6.477.873	688.463	10.505.019	399.847
December 2012				
Total 2012	81.377.089	9.719.334	101.123.733	7.064.783

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)

30.11.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	83	12	56	43
Titel				
Instruments	640	41	68	79
January 2012	1.315.303	-	2.328.370	21.980
February 2012	1.839.303	-	530.940	119.962
March 2012	1.967.402	-	433.727	126.115
April 2012	637.439	-	302.260	42.783
May 2012	630.290	-	417.889	80.582
June 2012	1.093.590	-	2.122.929	85.821
July 2012	630.931	-	795.615	60.600
August 2012	935.067	-	476.553	22.470
September 2012	357.213	-	636.692	764.939
October 2012	578.927	-	297.095	366.381
November 2012	428.020	-	174.342	108.009
December 2012				
Total 2012	10.413.485	-	8.516.413	1.799.642

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

bond market.at - Alle Titel / All instruments

30.11.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	109	17	87	61
Titel				
Instruments	2.890	305	143	308
Total 2011	1.162.875.903	24.269.092	106.765.409	14.908.034
January 2012	12.038.749	1.369.327	12.964.457	807.156
February 2012	12.875.758	1.212.166	9.855.275	1.425.349
March 2012	14.498.419	665.522	8.637.853	1.601.308
April 2012	6.457.430	489.267	9.797.828	583.026
May 2012	6.083.615	956.445	9.591.907	707.443
June 2012	6.637.867	750.221	10.869.066	617.699
July 2012	5.548.676	1.248.876	8.956.375	440.483
August 2012	6.279.852	911.604	8.132.933	391.450
September 2012	7.730.879	787.686	7.177.332	1.087.603
October 2012	6.733.435	639.760	12.977.759	695.051
November 2012	6.905.894	688.463	10.679.361	507.856
December 2012				
Total 2012	91.790.575	9.719.334	109.640.146	8.864.425

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

30.11.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	3	3	-
Titel				
Instruments	3.375	21	1.965	-
January 2012	23.078.868	2.024.475	1.246.117	-
February 2012	30.379.024	1.058.959	1.278.095	-
March 2012	35.916.046	461.133	1.247.255	-
April 2012	22.618.094	2.021.463	403.998	-
May 2012	22.911.141	399.377	293.019	-
June 2012	20.492.840	519.521	358.821	-
July 2012	31.706.586	346.128	199.923	-
August 2012	36.972.572	192.888	306.437	-
September 2012	46.525.663	334.160	307.847	-
October 2012	53.866.003	214.115	430.549	-
November 2012	33.889.699	265.976	1.001.216	-
December 2012				
Total 2012	358.356.534	7.838.194	7.073.277	-

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)

30.11.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	2	-
Titel				
Instruments	84	-	4	-
January 2012	122.451	-	116.011	-
February 2012	263.042	-	130.026	-
March 2012	-	-	136.000	-
April 2012	22.509	-	-	-
May 2012	27.397	-	-	-
June 2012	-	-	106.000	-
July 2012	3.842	-	319.600	-
August 2012	9.843	-	-	-
September 2012	4.235	-	117.000	-
October 2012	1.632	-	118.000	-
November 2012	30.832	-	-	-
December 2012				
Total 2012	485.783	-	1.042.637	-

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.11.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	3	5	-
Titel				
Instruments	3.459	21	1.969	-
Total 2011	574.404.620	83.385.066	33.353.233	269.963
January 2012	23.201.319	2.024.475	1.362.128	-
February 2012	30.642.066	1.058.959	1.408.121	-
March 2012	35.916.046	461.133	1.383.255	-
April 2012	22.640.602	2.021.463	403.998	-
May 2012	22.938.538	399.377	293.019	-
June 2012	20.492.840	519.521	464.821	-
July 2012	31.710.428	346.128	519.523	-
August 2012	36.982.415	192.888	306.437	-
September 2012	46.529.898	334.160	424.847	-
October 2012	53.867.635	214.115	548.549	-
November 2012	33.920.531	265.976	1.001.216	-
December 2012				
Total 2012	358.842.317	7.838.194	8.115.914	-

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

30.11.2012	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	76	96	15	1	157
Titel					
Instruments	82	2.818	5.361	2	8.263
Kapitalisierung Inland					
Capitalization domestic	74.381.072.277	n.a	n.a	207.834.298	74.588.906.575
Kapitalisierung Ausland					
Capitalization foreign	26.673.168.873	n.a	n.a	-	26.673.168.873
January 2012	3.602.973.161	23.514.035	26.349.460	1.784.902	3.654.621.558
February 2012	3.782.122.754	22.878.344	32.716.077	3.199.069	3.840.916.243
March 2012	3.710.964.980	22.875.858	37.624.434	1.502.688	3.772.967.960
April 2012	2.983.249.697	16.345.069	25.043.554	1.093.702	3.025.732.022
May 2012	3.528.702.731	16.210.649	23.603.537	1.484.608	3.570.001.525
June 2012	2.633.566.453	15.572.513	21.371.182	1.204.491	2.671.714.638
July 2012	2.288.182.131	14.707.264	32.252.637	755.104	2.335.897.136
August 2012	2.305.243.113	14.281.749	37.471.896	1.075.583	2.358.072.341
September 2012	3.113.944.960	15.024.656	47.167.669	4.211.620	3.180.348.905
October 2012	2.713.470.677	19.803.602	54.510.667	16.797.978	2.804.582.924
November 2012	2.622.918.794	18.071.202	35.156.891	646.008	2.676.792.895
December 2012					
Total 2012	33.285.339.451	199.284.940	373.268.005	33.755.751	33.891.648.147

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)

30.11.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	183	12	27	216
Titel					
Instruments	4	828	88	27	947
Kapitalisierung Inland					
Capitalization domestic	690.000.158	n.a	n.a	470.356.398	1.160.356.556
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.231.653.794	1.231.653.794
January 2012	407.956	3.665.653	238.461	4.366.662	8.678.732
February 2012	1.806.812	2.490.205	393.068	2.743.599	7.433.683
March 2012	947.234	2.527.245	136.000	2.630.739	6.241.218
April 2012	713.949	982.482	22.509	2.157.980	3.876.920
May 2012	405.265	1.128.761	27.397	2.526.572	4.087.995
June 2012	391.284	3.302.340	106.000	1.372.716	5.172.340
July 2012	485.481	1.487.147	323.442	2.683.397	4.979.466
August 2012	226.860	1.434.090	9.843	1.709.680	3.380.473
September 2012	373.377	1.758.844	121.235	2.062.950	4.316.406
October 2012	462.618	1.242.403	119.632	1.995.155	3.819.807
November 2012	494.343	710.371	30.832	1.657.101	2.892.647
December 2012					
Total 2012	6.715.178	20.729.540	1.528.420	25.906.550	54.879.688

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

30.11.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	80	251	22	28	330
Titel					
Instruments	86	3.646	5.449	29	9.210
Kapitalisierung Inland					
Capitalization domestic	75.071.072.436	n.a	n.a	678.190.695	75.749.263.131
Kapitalisierung Ausland					
Capitalization foreign	26.673.168.873	n.a	n.a	1.231.653.794	27.904.822.668
Total 2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
January 2012	3.603.381.117	27.179.688	26.587.922	6.151.563	3.663.300.290
February 2012	3.783.929.565	25.368.548	33.109.146	5.942.667	3.848.349.927
March 2012	3.711.912.214	25.403.103	37.760.434	4.133.427	3.779.209.177
April 2012	2.983.963.647	17.327.551	25.066.063	3.251.682	3.029.608.942
May 2012	3.529.107.996	17.339.410	23.630.934	4.011.180	3.574.089.520
June 2012	2.633.957.737	18.874.853	21.477.182	2.577.207	2.676.886.978
July 2012	2.288.667.611	16.194.411	32.576.079	3.438.501	2.340.876.602
August 2012	2.305.469.974	15.715.839	37.481.739	2.785.263	2.361.452.814
September 2012	3.114.318.337	16.783.500	47.288.905	6.274.570	3.184.665.311
October 2012	2.713.933.294	21.046.005	54.630.299	18.793.133	2.808.402.731
November 2012	2.623.413.136	18.781.573	35.187.723	2.303.109	2.679.685.542
December 2012					
Total 2012	33.292.054.629	220.014.480	374.796.425	59.662.302	33.946.527.835

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

30.11.2012	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	6	68	1	3	2	96	12	3	157
Titel									
Instruments	6	74	2	1.965	2	2.818	3.375	21	8.263
Kapitalisierung									
Capitalization	26.673.168.873	74.355.875.477	207.834.298	n.a.	25.196.800	n.a.	n.a.	n.a.	101.262.075.448
Total 2011	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	61.926.851.265
January 2012	29.286.559	3.573.501.251	1.784.902	1.246.117	185.351	23.514.035	23.078.868	2.024.475	3.654.621.558
February 2012	17.149.572	3.764.855.560	3.199.069	1.278.095	117.622	22.878.344	30.379.024	1.058.959	3.840.916.243
March 2012	33.904.482	3.676.789.082	1.502.688	1.247.255	271.415	22.875.858	35.916.046	461.133	3.772.967.960
April 2012	19.240.462	2.963.824.398	1.093.702	403.998	184.837	16.345.069	22.618.094	2.021.463	3.025.732.022
May 2012	16.313.149	3.512.253.339	1.484.608	293.019	136.243	16.210.649	22.911.141	399.377	3.570.001.525
June 2012	12.997.603	2.620.447.439	1.204.491	358.821	121.411	15.572.513	20.492.840	519.521	2.671.714.638
July 2012	19.334.016	2.268.799.047	753.434	199.923	50.737	14.707.264	31.706.586	346.128	2.335.897.136
August 2012	20.890.504	2.284.333.574	1.075.583	306.437	10.470	14.281.749	36.972.572	192.888	2.358.063.776
September 2012	29.444.634	3.084.498.585	4.211.620	307.847	1.741	15.024.656	46.525.663	334.160	3.180.348.905
October 2012	24.614.998	2.688.473.537	16.797.978	430.549	382.141	19.803.602	53.866.003	214.115	2.804.582.924
November 2012	16.082.077	2.606.691.773	646.008	1.001.216	144.944	18.071.202	33.889.699	265.976	2.676.792.895
December 2012									
Total 2012	239.258.057	33.044.467.585	33.754.082	7.073.277	1.606.913	199.284.940	358.356.534	7.838.194	33.891.639.582

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)

30.11.2012	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	8	17	3	2	1	183	11	1	216
Titel									
Instruments	8	18	3	4	1	828	84	1	947
Kapitalisierung									
Capitalization	1.231.653.794	856.715.588	87.596.066	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.392.010.350
Total 2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462
January 2012	4.173.591	601.027	-	116.011	-	3.665.653	122.451	-	8.678.732
February 2012	2.497.328	2.053.083	-	130.026	-	2.490.205	263.042	-	7.433.683
March 2012	2.108.415	1.441.678	27.880	136.000	-	2.527.245	-	-	6.241.218
April 2012	1.909.372	959.677	2.880	-	-	982.482	22.509	-	3.876.920
May 2012	2.293.974	622.022	15.840	-	-	1.128.761	27.397	-	4.087.995
June 2012	1.131.047	612.275	20.678	106.000	-	3.302.340	-	-	5.172.340
July 2012	2.339.886	828.992	-	319.600	-	1.487.147	3.842	-	4.979.466
August 2012	1.336.884	608.221	-	-	-	1.434.090	9.843	-	3.389.038
September 2012	1.596.797	839.530	-	117.000	-	1.758.844	4.235	-	4.316.406
October 2012	1.659.958	795.114	2.700	118.000	-	1.242.403	1.632	-	3.819.807
November 2012	1.029.294	1.103.909	18.241	-	-	710.371	30.832	-	2.892.647
December 2012									
Total 2012	22.076.546	10.465.528	88.219	1.042.637	-	20.729.540	485.783	-	54.888.253

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2011	1.891,68	934,97	1.020,81	764,56	138,49	2.898,19	2.638,15	903,90	1.689,39	730,54	1.121,58
Ultimo 10/2012	2.184,16	1.072,27	1.271,26	859,05	162,09	3.458,77	3.126,73	977,51	1.904,53	935,47	1.355,74
02.11.2012	2.226,70	1.092,09	1.300,13	872,45	163,79	3.526,12	3.187,62	999,74	1.916,66	947,42	1.375,94
05.11.2012	2.221,38	1.090,25	1.298,38	871,08	162,64	3.517,70	3.180,00	991,21	1.927,05	948,09	1.384,32
06.11.2012	2.231,24	1.094,43	1.304,96	876,15	162,69	3.533,31	3.194,12	998,14	1.947,27	959,56	1.370,49
07.11.2012	2.203,83	1.082,25	1.287,94	865,54	163,51	3.489,91	3.154,88	973,39	1.942,61	958,72	1.372,11
08.11.2012	2.175,20	1.068,84	1.269,87	855,99	162,07	3.444,57	3.113,89	956,89	1.912,02	952,79	1.356,40
09.11.2012	2.183,26	1.072,31	1.276,69	859,27	161,10	3.457,34	3.125,44	968,57	1.920,24	950,69	1.351,43
12.11.2012	2.183,43	1.072,08	1.278,54	858,69	162,07	3.457,60	3.125,68	966,42	1.915,02	952,70	1.350,04
13.11.2012	2.175,37	1.068,10	1.274,05	855,55	161,75	3.444,84	3.114,14	959,69	1.895,92	950,40	1.346,29
14.11.2012	2.175,90	1.068,15	1.267,58	854,60	161,90	3.445,68	3.114,90	952,75	1.905,76	948,05	1.345,55
15.11.2012	2.170,01	1.065,57	1.266,96	852,87	161,47	3.436,35	3.106,47	947,99	1.916,99	947,95	1.342,23
16.11.2012	2.157,01	1.059,55	1.259,73	847,67	160,12	3.415,76	3.087,85	942,49	1.925,63	939,59	1.346,54
19.11.2012	2.195,41	1.077,17	1.287,11	860,53	161,29	3.476,58	3.142,84	954,85	1.921,94	963,21	1.352,37
20.11.2012	2.201,15	1.079,52	1.287,84	862,73	160,99	3.485,67	3.151,05	958,64	1.917,70	961,93	1.360,69
21.11.2012	2.191,04	1.074,56	1.277,16	859,97	161,20	3.469,66	3.136,58	948,63	1.919,05	960,98	1.351,71
22.11.2012	2.213,73	1.085,24	1.289,46	866,94	162,30	3.505,60	3.169,06	958,69	1.926,01	970,01	1.371,27
23.11.2012	2.242,44	1.097,99	1.305,72	875,82	162,77	3.551,05	3.210,16	969,57	1.903,35	979,10	1.386,33
26.11.2012	2.244,88	1.099,48	1.307,09	877,28	161,97	3.554,91	3.213,64	966,37	1.932,88	983,52	1.386,07
27.11.2012	2.261,82	1.108,56	1.322,52	882,87	164,17	3.581,74	3.237,90	976,56	1.934,55	994,33	1.396,78
28.11.2012	2.257,54	1.106,12	1.318,49	880,14	165,11	3.574,96	3.231,77	981,75	1.931,78	981,88	1.402,01
29.11.2012	2.296,22	1.123,87	1.343,67	892,53	168,24	3.636,22	3.287,15	994,05	1.937,48	1.002,03	1.410,36
30.11.2012	2.301,99	1.126,06	1.352,58	892,59	171,88	3.645,36	3.295,41	991,00	1.938,08	1.015,21	1.405,49
% zu Ultimo 12/2011	21,69%	20,44%	32,50%	16,75%	24,11%	25,78%	24,91%	9,64%	14,72%	38,97%	25,31%
% zu Ultimo 10/2012	5,39%	5,02%	6,40%	3,90%	6,04%	5,39%	5,39%	1,38%	1,76%	8,52%	3,67%
Monatshoch	2.301,99	1.126,06	1.352,58	892,59	171,88	3.645,36	3.295,41	999,74	1.947,27	1.015,21	1.410,36
All-month high	30.11.2012	30.11.2012	30.11.2012	30.11.2012	30.11.2012	30.11.2012	30.11.2012	02.11.2012	06.11.2012	30.11.2012	29.11.2012
Monatstief	2.157,01	1.059,55	1.259,73	847,67	160,12	3.415,76	3.087,85	942,49	1.895,92	939,59	1.342,23
All-month low	16.11.2012	16.11.2012	16.11.2012	16.11.2012	16.11.2012	16.11.2012	16.11.2012	16.11.2012	13.11.2012	16.11.2012	15.11.2012
Jahreshoch	2.301,99	1.126,06	1.352,58	892,59	171,88	3.645,36	3.295,41	1.097,56	1.990,98	1.015,21	1.410,36
All-year high	30.11.2012	30.11.2012	30.11.2012	30.11.2012	30.11.2012	30.11.2012	30.11.2012	19.03.2012	19.07.2012	30.11.2012	29.11.2012
Jahrestief	1.854,79	919,03	982,56	755,75	129,64	2.841,66	2.586,69	848,65	1.689,80	681,22	1.144,88
All-year low	09.01.2012	09.01.2012	26.06.2012	09.01.2012	13.06.2012	09.01.2012	09.01.2012	05.06.2012	02.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.097,56	1.990,98	1.015,21	1.410,36
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	19.03.2012	19.07.2012	30.11.2012	29.11.2012
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECEExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2011	1.498,73	834,90	-	-	940,65	1.143,17	920,62	1.071,92	1.050,88	1.844,30	1.785,70
Ultimo 10/2012	1.723,69	827,47	1.120,27	1.050,36	1.061,74	1.137,23	1.045,77	1.202,35	1.174,31	2.257,25	2.160,77
01.11.2012	1.731,21	829,06	1.122,42	1.052,38	1.066,07	1.140,97	-	1.203,98	1.175,95	2.267,08	2.170,19
02.11.2012	1.751,77	826,92	1.119,53	1.049,66	1.076,98	1.140,32	1.062,22	1.217,75	1.188,56	2.294,01	2.195,97
05.11.2012	1.749,80	826,30	1.118,68	1.048,87	1.075,81	1.139,16	1.061,40	1.217,07	1.188,05	2.291,43	2.193,50
06.11.2012	1.750,58	836,37	1.132,32	1.061,66	1.077,72	1.137,74	1.063,11	1.220,13	1.190,81	2.292,46	2.194,48
07.11.2012	1.727,83	835,35	1.130,94	1.060,37	1.065,15	1.129,16	1.048,38	1.202,95	1.174,93	2.262,66	2.165,96
08.11.2012	1.725,94	833,35	1.128,23	1.057,82	1.063,83	1.126,99	1.041,86	1.190,87	1.163,45	2.260,19	2.163,60
09.11.2012	1.722,51	828,69	1.121,92	1.051,91	1.061,27	1.123,36	1.042,00	1.194,13	1.165,91	2.255,70	2.159,30
12.11.2012	1.721,39	823,18	1.114,46	1.044,92	1.059,85	1.119,96	1.040,29	1.191,79	1.163,82	2.257,24	2.160,77
13.11.2012	1.722,32	818,92	1.108,69	1.039,51	1.059,74	1.111,93	1.039,09	1.183,95	1.156,30	2.258,47	2.161,94
14.11.2012	1.731,52	819,06	1.108,89	1.039,69	1.064,78	1.113,72	1.043,26	1.185,63	1.157,45	2.270,53	2.173,49
15.11.2012	1.735,73	815,39	1.103,91	1.035,02	1.066,54	1.119,68	1.041,93	1.178,59	1.151,13	2.276,05	2.178,77
16.11.2012	1.730,95	814,96	1.103,34	1.034,49	1.063,87	1.118,48	1.034,54	1.170,25	1.143,50	2.269,78	2.172,78
19.11.2012	1.757,93	814,55	1.102,78	1.033,96	1.078,54	1.132,58	1.051,34	1.183,04	1.155,97	2.305,16	2.206,64
20.11.2012	1.756,95	815,36	1.103,88	1.034,99	1.078,12	1.128,18	1.050,71	1.181,01	1.154,44	2.303,87	2.205,40
21.11.2012	1.740,82	816,59	1.105,53	1.036,54	1.069,49	1.125,71	1.042,38	1.172,60	1.147,10	2.282,72	2.185,16
22.11.2012	1.734,35	817,10	1.106,23	1.037,20	1.066,04	1.126,39	1.041,78	1.176,68	1.150,83	2.274,24	2.177,04
23.11.2012	1.754,41	816,08	1.104,85	1.035,90	1.076,84	1.129,13	1.054,66	1.192,92	1.165,79	2.300,54	2.202,22
26.11.2012	1.766,65	816,76	1.105,76	1.036,76	1.083,62	1.140,24	1.058,71	1.194,78	1.167,95	2.316,60	2.217,59
27.11.2012	1.770,71	817,22	1.106,40	1.037,35	1.085,90	1.148,37	1.061,82	1.201,37	1.174,35	2.321,92	2.222,68
28.11.2012	1.757,12	816,39	1.105,27	1.036,29	1.078,36	1.147,24	1.055,17	1.195,60	1.168,95	2.304,09	2.205,62
29.11.2012	1.772,75	819,92	1.110,05	1.040,78	1.087,41	1.156,44	1.066,17	1.212,27	1.184,67	2.324,59	2.225,24
30.11.2012	1.772,89	819,99	1.110,14	1.040,87	1.087,50	1.154,07	1.067,36	1.215,13	1.187,74	2.324,77	2.225,41
% zu Ultimo 12/2011	18,29%	-1,79%	-	-	15,61%	0,95%	15,94%	13,36%	13,02%	26,05%	24,62%
% zu Ultimo 10/2012	2,85%	-0,90%	-0,90%	-0,90%	2,43%	1,48%	2,06%	1,06%	1,14%	2,99%	2,99%
Monatshoch	1.772,89	836,37	1.132,32	1.061,66	1.087,50	1.156,44	1.067,36	1.220,13	1.190,81	2.324,77	2.225,41
All-month high	30.11.2012	06.11.2012	06.11.2012	06.11.2012	30.11.2012	29.11.2012	30.11.2012	06.11.2012	06.11.2012	30.11.2012	30.11.2012
Monatstief	1.721,39	814,55	1.102,78	1.033,96	1.059,74	1.111,93	1.034,54	1.170,25	1.143,50	2.255,70	2.159,30
All-month low	12.11.2012	19.11.2012	19.11.2012	19.11.2012	13.11.2012	13.11.2012	16.11.2012	16.11.2012	16.11.2012	09.11.2012	09.11.2012
Jahreshoch	1.819,86	908,20	1.132,32	1.061,66	1.111,42	1.284,89	1.084,90	1.257,37	1.229,29	2.383,19	2.281,33
All-year high	14.09.2012	02.03.2012	06.11.2012	06.11.2012	14.09.2012	30.03.2012	14.09.2012	08.02.2012	08.02.2012	14.09.2012	14.09.2012
Jahrestief	1.448,05	744,29	1.102,78	1.033,96	902,21	1.080,88	890,19	1.031,08	1.012,23	1.790,35	1.732,20
All-year low	23.05.2012	26.06.2012	19.11.2012	19.11.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	23.05.2012	23.05.2012
Hist. Höchstwert	3.058,20	2.900,29	1.132,32	1.061,66	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	06.11.2012	06.11.2012	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR	IBTX TR EUR	IBTX NTR EUR
Ultimo 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48	637,01	653,54	651,23
Ultimo 10/2012	1.507,28	3.051,45	1.249,61	6.004,72	139,71	944,15	1.042,66	809,74	976,81	1.023,79	1.016,92
01.11.2012	1.510,90	-	-	6.031,74	139,70	-	1.037,86	807,44	982,37	1.029,62	1.022,71
02.11.2012	1.510,86	-	1.277,02	6.039,49	140,74	940,86	1.034,65	805,11	971,91	1.018,67	1.011,83
05.11.2012	1.523,19	3.056,64	1.272,29	6.074,91	139,88	934,93	1.032,98	804,22	1.002,41	1.050,63	1.043,58
06.11.2012	1.526,36	3.052,13	1.272,47	6.098,12	141,05	946,04	1.040,78	802,67	991,09	1.038,76	1.031,79
07.11.2012	1.506,28	3.009,57	1.256,13	6.055,98	142,03	940,98	1.033,99	805,81	984,51	1.031,86	1.024,94
08.11.2012	1.494,93	3.028,24	1.256,33	5.996,67	144,73	934,03	1.032,00	809,02	1.002,54	1.050,76	1.043,71
09.11.2012	1.493,79	3.037,44	1.252,63	5.998,86	146,79	922,54	1.026,16	805,94	986,35	1.033,79	1.026,85
12.11.2012	1.488,64	3.020,54	1.253,62	5.974,64	-	912,37	1.020,08	809,94	974,13	1.020,99	1.014,14
13.11.2012	1.464,44	3.002,73	1.261,88	5.915,23	147,54	909,02	1.019,45	813,68	980,54	1.027,70	1.020,81
14.11.2012	1.471,65	3.014,90	1.268,97	5.922,98	145,50	902,83	1.021,37	812,29	969,09	1.015,71	1.008,89
15.11.2012	1.460,04	2.970,01	1.278,53	5.893,89	143,24	903,15	1.019,79	816,55	971,89	1.018,64	1.011,81
16.11.2012	1.466,12	2.922,44	1.274,15	5.921,08	143,49	904,26	1.020,01	814,51	963,55	1.009,90	1.003,13
19.11.2012	1.474,04	2.925,79	1.299,96	5.944,60	145,06	903,15	1.007,56	806,23	953,05	998,90	992,19
20.11.2012	1.463,79	2.901,36	1.302,81	5.979,23	146,66	897,17	999,25	809,90	953,03	998,88	992,17
21.11.2012	1.440,52	2.900,67	1.292,27	5.965,94	145,79	903,04	998,04	806,27	943,86	989,27	982,63
22.11.2012	1.437,81	2.872,34	1.287,58	5.944,29	147,02	906,91	995,31	812,28	938,56	983,71	977,10
23.11.2012	1.469,12	2.880,97	1.299,69	5.967,39	147,48	904,92	992,80	815,48	949,84	995,52	988,84
26.11.2012	1.481,93	2.858,66	1.310,06	5.986,73	148,06	908,47	982,35	-	962,76	1.009,07	1.002,30
27.11.2012	1.502,31	2.846,68	1.309,40	6.057,15	147,15	907,53	1.002,65	817,09	966,99	1.013,51	1.006,71
28.11.2012	1.473,17	2.839,22	1.303,38	5.991,54	146,82	909,34	982,34	810,07	969,82	1.016,47	1.009,64
29.11.2012	1.496,50	2.874,37	1.311,78	6.078,42	146,42	912,82	996,26	824,40	973,09	1.019,89	1.013,05
30.11.2012	1.494,30	2.910,56	1.310,83	-	149,88	915,37	998,72	824,83	978,63	1.025,70	1.018,82
% zu Ultimo 12/2011	8,77%	15,31%	21,95%	15,27%	-7,76%	-5,81%	-20,56%	20,51%	53,63%	56,95%	56,44%
% zu Ultimo 10/2012	-0,86%	-4,62%	4,90%	1,23%	7,28%	-3,05%	-4,21%	1,86%	0,19%	0,19%	0,19%
Monatshoch	1.526,36	3.056,64	1.311,78	6.098,12	149,88	946,04	1.040,78	824,83	1.002,54	1.050,76	1.043,71
All-month high	06.11.2012	05.11.2012	29.11.2012	06.11.2012	30.11.2012	06.11.2012	06.11.2012	30.11.2012	08.11.2012	08.11.2012	08.11.2012
Monattstief	1.437,81	2.839,22	1.252,63	5.893,89	139,70	897,17	982,34	802,67	938,56	983,71	977,10
All-month low	22.11.2012	28.11.2012	09.11.2012	15.11.2012	01.11.2012	20.11.2012	28.11.2012	06.11.2012	22.11.2012	22.11.2012	22.11.2012
Jahreshoch	1.632,28	3.172,17	1.331,25	6.747,87	180,69	989,31	1.265,96	830,35	1.002,54	1.050,76	1.043,71
All-year high	02.03.2012	08.02.2012	14.09.2012	02.03.2012	06.03.2012	04.05.2012	31.01.2012	05.10.2012	08.11.2012	08.11.2012	08.11.2012
Jahrestief	1.310,99	2.378,91	1.029,95	5.158,23	124,29	843,11	982,34	659,76	884,70	927,26	921,03
All-year low	01.06.2012	05.01.2012	23.05.2012	09.01.2012	25.07.2012	19.06.2012	28.11.2012	28.06.2012	28.09.2012	28.09.2012	28.09.2012
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.002,54	1.050,76	1.043,71
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	08.11.2012	08.11.2012	08.11.2012
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	884,70	927,26	921,03
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	28.09.2012	28.09.2012	28.09.2012

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
Ultimo 12/2011	705,44	1.229,25	1.056,43	793,62	997,69	367,75	820,63	748,96	665,24	1.105,97	572,19
Ultimo 10/2012	890,92	1.373,29	1.282,25	723,36	782,87	440,84	907,82	646,60	865,55	1.385,49	940,30
01.11.2012	894,94	1.373,57	1.287,54	723,72	784,66	447,43	908,71	645,45	867,67	-	950,99
02.11.2012	904,30	1.373,11	1.285,31	727,70	789,22	449,19	923,54	640,96	876,13	1.407,02	934,47
05.11.2012	903,55	1.339,04	1.275,43	730,90	794,12	446,22	917,60	646,61	874,84	1.414,77	967,44
06.11.2012	906,00	1.405,97	1.297,71	732,69	792,90	440,91	920,51	653,32	884,42	1.399,30	955,35
07.11.2012	893,32	1.370,40	1.279,28	721,45	783,83	431,36	894,72	654,54	877,29	1.392,87	947,57
08.11.2012	888,40	1.374,77	1.272,33	721,96	778,70	420,05	882,57	659,78	869,15	1.374,70	970,81
09.11.2012	887,68	1.367,89	1.274,28	719,82	772,06	425,89	892,95	652,14	869,08	1.369,73	948,42
12.11.2012	887,32	1.355,40	1.275,51	712,93	767,17	424,66	891,23	641,35	869,89	1.368,86	928,57
13.11.2012	884,52	1.347,11	1.287,15	709,54	762,96	429,45	886,01	633,72	866,66	1.366,98	933,70
14.11.2012	889,95	1.344,72	1.289,41	705,97	763,48	427,18	879,40	631,41	868,51	1.368,41	931,49
15.11.2012	892,62	1.335,56	1.289,73	701,83	759,52	430,09	873,37	629,60	869,68	1.365,50	933,77
16.11.2012	893,26	1.285,74	1.272,66	701,70	758,76	426,50	862,86	624,77	866,63	1.373,91	920,43
19.11.2012	899,64	1.285,86	1.302,41	703,30	764,48	444,78	877,64	631,35	881,85	1.379,65	905,71
20.11.2012	895,58	1.324,21	1.294,15	700,58	758,52	446,05	872,95	625,68	877,31	1.397,01	902,26
21.11.2012	888,79	1.331,87	1.299,83	692,45	751,75	452,45	869,31	627,51	873,30	1.391,61	890,30
22.11.2012	887,13	1.325,23	1.292,53	695,93	750,69	460,02	871,32	624,98	880,62	1.413,10	891,47
23.11.2012	899,60	1.318,89	1.290,19	699,64	761,86	460,91	878,61	627,80	890,70	1.432,40	903,24
26.11.2012	902,55	1.315,37	1.295,30	697,23	766,29	470,54	876,77	634,85	891,48	1.433,38	917,20
27.11.2012	914,06	1.281,02	1.294,46	696,64	764,73	468,95	884,51	635,75	901,28	1.433,23	916,20
28.11.2012	902,09	1.315,20	1.298,03	693,97	759,34	465,89	886,05	631,19	889,60	1.444,50	920,94
29.11.2012	919,80	1.318,87	1.319,80	690,61	755,63	469,63	900,13	633,20	907,35	1.456,68	925,88
30.11.2012	927,20	1.309,20	1.318,69	686,55	748,05	477,57	906,61	630,62	920,68	1.458,40	933,30
% zu Ultimo 12/2011	31,44%	6,50%	24,82%	-13,49%	-25,02%	29,86%	10,48%	-15,80%	38,40%	31,87%	63,11%
% zu Ultimo 10/2012	4,07%	-4,67%	2,84%	-5,09%	-4,45%	8,33%	-0,13%	-2,47%	6,37%	5,26%	-0,74%
Monatshoch	927,20	1.405,97	1.319,80	732,69	794,12	477,57	923,54	659,78	920,68	1.458,40	970,81
All-month high	30.11.2012	06.11.2012	29.11.2012	06.11.2012	05.11.2012	30.11.2012	02.11.2012	08.11.2012	30.11.2012	30.11.2012	08.11.2012
Monatstief	884,52	1.281,02	1.272,33	686,55	748,05	420,05	862,86	624,77	866,63	1.365,50	890,30
All-month low	13.11.2012	27.11.2012	08.11.2012	30.11.2012	30.11.2012	08.11.2012	16.11.2012	16.11.2012	16.11.2012	15.11.2012	21.11.2012
Jahreshoch	927,20	1.440,86	1.319,80	849,74	1.082,53	501,84	990,56	776,57	920,68	1.458,40	970,81
All-year high	30.11.2012	01.02.2012	29.11.2012	29.02.2012	17.02.2012	08.02.2012	06.02.2012	08.02.2012	30.11.2012	30.11.2012	08.11.2012
Jahrestief	667,73	1.105,28	1.016,48	686,55	748,05	332,56	757,33	624,77	621,75	1.128,45	834,58
All-year low	09.01.2012	05.06.2012	01.06.2012	30.11.2012	30.11.2012	05.09.2012	05.06.2012	16.11.2012	09.01.2012	02.01.2012	28.09.2012
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	990,56	864,19	920,68	1.556,30	970,81
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	06.02.2012	28.10.2011	30.11.2012	06.04.2011	08.11.2012
Hist. Tiefstwert	335,35	1.050,17	645,37	686,55	748,05	268,92	757,33	624,77	567,62	1.017,36	834,58
All-time low	25.02.2009	05.03.2009	17.02.2009	30.11.2012	30.11.2012	20.11.2008	05.06.2012	16.11.2012	25.11.2011	04.01.2010	28.09.2012

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR RDX TR EUR	RDX NTR EUR	
Ultimo 12/2011	1.949,05	2.194,51	2.181,15	1.308,53	2.042,97	542,92	529,63	1.429,41	1.409,50
Ultimo 10/2012	2.068,21	2.332,91	2.083,67	1.396,34	2.238,64	313,47	468,48	1.576,33	1.545,05
01.11.2012	2.078,53	2.348,35	2.091,43	1.414,06	2.263,80	308,95	477,22	1.596,33	1.564,65
02.11.2012	2.080,19	2.367,06	2.117,84	1.424,52	2.279,67	307,05	479,75	1.610,09	1.577,80
05.11.2012	-	-	-	1.421,23	2.281,15	304,89	477,54	1.606,38	1.574,17
06.11.2012	2.085,41	2.381,06	2.140,23	1.427,25	2.287,18	304,32	475,88	1.613,19	1.580,84
07.11.2012	2.048,95	2.347,96	2.095,64	1.414,61	2.267,86	303,32	470,16	1.598,90	1.566,83
08.11.2012	2.020,48	2.320,42	2.089,64	1.387,65	2.231,05	299,21	465,33	1.568,42	1.536,97
09.11.2012	2.010,05	2.311,72	2.064,52	1.385,73	2.220,44	295,47	458,84	1.566,25	1.534,84
12.11.2012	2.017,77	2.320,24	2.072,20	1.389,24	2.226,93	301,20	462,34	1.570,22	1.538,73
13.11.2012	1.963,94	2.258,33	2.025,93	1.354,61	2.176,67	297,11	459,92	1.531,08	1.500,38
14.11.2012	1.961,45	2.252,37	2.021,34	1.350,28	2.171,08	295,25	449,24	1.531,98	1.500,31
15.11.2012	1.990,94	2.274,88	2.040,31	1.356,72	2.172,49	294,15	450,22	1.539,28	1.507,46
16.11.2012	1.973,98	2.270,87	2.059,52	1.357,92	2.176,17	296,63	442,36	1.540,80	1.508,91
19.11.2012	2.018,17	2.301,87	2.088,31	1.376,49	2.203,18	296,87	452,13	1.561,87	1.529,55
20.11.2012	2.024,31	2.311,12	2.095,38	1.387,58	2.222,46	298,83	453,07	1.574,45	1.541,87
21.11.2012	2.044,84	2.331,55	2.121,60	1.395,45	2.233,54	297,35	453,04	1.583,39	1.550,62
22.11.2012	2.039,52	2.313,57	2.112,13	1.391,06	2.224,40	297,92	452,20	1.578,40	1.545,74
23.11.2012	2.059,50	2.322,99	2.149,97	1.400,46	2.240,29	295,05	454,06	1.589,06	1.556,18
26.11.2012	2.050,47	2.311,65	2.122,20	1.385,76	2.217,74	295,43	454,52	1.572,39	1.539,85
27.11.2012	2.032,05	2.296,90	2.110,74	1.375,31	2.201,46	293,74	456,21	1.560,53	1.528,23
28.11.2012	2.003,53	2.268,43	2.087,71	1.366,11	2.188,53	294,60	454,28	1.550,09	1.518,01
29.11.2012	2.034,85	2.291,65	2.121,88	1.371,19	2.201,77	293,35	465,20	1.555,85	1.523,65
30.11.2012	2.065,87	2.321,66	2.135,14	1.392,92	2.227,23	287,01	462,17	1.580,52	1.547,81
% zu Ultimo 12/2011	5,99%	5,79%	-2,11%	6,45%	9,02%	-47,14%	-12,74%	10,57%	9,81%
% zu Ultimo 10/2012	-0,11%	-0,48%	2,47%	-0,24%	-0,51%	-8,44%	-1,35%	0,27%	0,18%
Monatshoch	2.085,41	2.381,06	2.149,97	1.427,25	2.287,18	308,95	479,75	1.613,19	1.580,84
All-month high	06.11.2012	06.11.2012	23.11.2012	06.11.2012	06.11.2012	01.11.2012	02.11.2012	06.11.2012	06.11.2012
Monatstief	1.961,45	2.252,37	2.021,34	1.350,28	2.171,08	287,01	442,36	1.531,08	1.500,31
All-month low	14.11.2012	14.11.2012	14.11.2012	14.11.2012	14.11.2012	30.11.2012	16.11.2012	13.11.2012	14.11.2012
Jahreshoch	2.516,96	2.798,40	2.674,24	1.652,81	2.578,62	570,93	621,32	1.805,72	1.780,50
All-year high	05.03.2012	14.03.2012	15.03.2012	14.03.2012	14.03.2012	06.02.2012	14.03.2012	14.03.2012	14.03.2012
Jahrestief	1.788,39	2.114,36	1.761,58	1.245,61	1.968,66	280,81	441,36	1.400,36	1.373,61
All-year low	01.06.2012	01.06.2012	01.06.2012	23.05.2012	23.05.2012	25.10.2012	05.09.2012	23.05.2012	23.05.2012
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	19.01.2009	04.10.2011

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2011	2.106,79	2.242,05	1.887,45	2.031,34	2.167,14
Ultimo 10/2012	1.730,04	2.130,94	1.967,71	2.116,44	2.314,74
01.11.2012	1.740,13	2.158,81	1.981,29	2.146,01	2.348,44
02.11.2012	1.737,72	2.178,48	1.989,23	2.168,02	2.386,89
05.11.2012	-	-	-	2.166,80	2.394,21
06.11.2012	1.772,29	2.196,88	1.996,37	2.170,81	2.393,89
07.11.2012	1.728,75	2.143,23	1.965,19	2.156,54	2.336,01
08.11.2012	1.681,63	2.109,31	1.955,25	2.131,16	2.307,72
09.11.2012	1.670,13	2.087,42	1.950,27	2.133,74	2.288,43
12.11.2012	1.695,41	2.092,77	1.954,21	2.135,70	2.290,88
13.11.2012	1.643,63	2.033,48	1.903,03	2.087,12	2.235,78
14.11.2012	1.628,02	2.031,44	1.901,44	2.087,96	2.240,92
15.11.2012	1.652,54	2.046,05	1.923,83	2.082,80	2.227,02
16.11.2012	1.632,07	2.026,71	1.914,46	2.088,28	2.228,51
19.11.2012	1.667,93	2.079,87	1.958,21	2.119,90	2.282,70
20.11.2012	1.660,21	2.084,58	1.964,93	2.134,43	2.305,23
21.11.2012	1.675,45	2.114,94	1.986,84	2.148,07	2.328,21
22.11.2012	1.700,30	2.110,03	1.972,23	2.125,53	2.315,19
23.11.2012	1.778,19	2.136,27	1.985,21	2.134,90	2.352,78
26.11.2012	1.750,40	2.123,68	1.975,33	2.115,39	2.329,44
27.11.2012	1.723,49	2.104,88	1.958,87	2.098,71	2.307,92
28.11.2012	1.700,45	2.078,47	1.937,66	2.084,98	2.291,88
29.11.2012	1.732,72	2.117,37	1.969,52	2.099,87	2.321,53
30.11.2012	1.738,63	2.141,88	1.987,91	2.124,79	2.341,96
% zu Ultimo 12/2011	-17,47%	-4,47%	5,32%	4,60%	8,07%
% zu Ultimo 10/2012	0,50%	0,51%	1,03%	0,39%	1,18%
Monatshoch	1.778,19	2.196,88	1.996,37	2.170,81	2.394,21
All-month high	23.11.2012	06.11.2012	06.11.2012	06.11.2012	05.11.2012
Monattief	1.628,02	2.026,71	1.901,44	2.082,80	2.227,02
All-month low	14.11.2012	16.11.2012	14.11.2012	15.11.2012	15.11.2012
Jahreshoch	2.798,43	2.938,91	2.343,42	2.502,84	2.866,45
All-year high	05.03.2012	05.03.2012	15.03.2012	14.03.2012	02.03.2012
Jahrestief	1.511,65	1.840,03	1.663,30	1.858,72	2.061,31
All-year low	01.06.2012	01.06.2012	01.06.2012	23.05.2012	01.06.2012
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	952,24	1188,716412	1117,999133	1665,531732	2.061,31
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	01.06.2012

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2011	2.674,78	2.571,37	1.957,42
Ultimo 10/2012	2.618,92	2.520,88	1.900,00
01.11.2012	2.669,13	2.568,71	1.936,40
02.11.2012	2.686,41	2.575,47	1.942,41
05.11.2012	2.693,97	2.568,80	1.938,30
06.11.2012	2.693,34	2.559,40	1.931,08
07.11.2012	2.680,47	2.561,01	1.931,96
08.11.2012	2.654,23	2.515,24	1.897,21
09.11.2012	2.652,59	2.515,36	1.896,34
12.11.2012	2.677,65	2.530,67	1.904,63
13.11.2012	2.640,63	2.488,43	1.871,97
14.11.2012	2.647,65	2.501,43	1.881,46
15.11.2012	2.605,09	2.466,06	1.855,56
16.11.2012	2.573,83	2.438,28	1.837,72
19.11.2012	2.566,15	2.433,10	1.832,83
20.11.2012	2.547,53	2.418,95	1.820,72
21.11.2012	2.591,32	2.455,24	1.848,04
22.11.2012	2.557,46	2.440,53	1.836,78
23.11.2012	2.576,23	2.466,87	1.856,29
26.11.2012	2.552,36	2.456,05	1.847,44
27.11.2012	2.531,06	2.442,32	1.836,16
28.11.2012	2.526,66	2.424,47	1.824,18
29.11.2012	2.509,50	2.412,01	1.815,07
30.11.2012	2.523,05	2.435,35	1.832,08
% zu Ultimo 12/2011	-5,67%	-5,29%	-6,40%
% zu Ultimo 10/2012	-3,66%	-3,39%	-3,57%
Monatshoch	2.693,97	2.575,47	1.942,41
All-month high	05.11.2012	02.11.2012	02.11.2012
Monatstief	2.509,50	2.412,01	1.815,07
All-month low	29.11.2012	29.11.2012	29.11.2012
Jahreshoch	3.076,83	2.958,22	2.253,53
All-year high	01.06.2012	04.05.2012	04.05.2012
Jahrestief	2.504,52	2.379,25	1.815,07
All-year low	20.09.2012	05.09.2012	29.11.2012
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2011	6.514,39	2.431,34	3.318,14	79,94	94,71	691,34	969,06	1.690,42	1.031,02	1.060,80
Ultimo 10/2012	5.246,21	1.917,19	3.638,29	66,94	100,84	800,84	1.021,90	1.806,70	1.066,73	918,34
01.11.2012	-	1.908,85	-	-	100,84	-	1.023,39	1.813,28	1.067,60	906,69
02.11.2012	5.144,09	1.886,18	3.702,14	66,94	100,84	813,10	1.023,38	1.824,56	1.077,76	898,88
05.11.2012	5.156,46	1.888,33	3.693,81	66,94	100,84	814,70	1.023,28	1.832,28	1.075,51	900,96
06.11.2012	5.133,60	1.887,49	3.710,49	66,94	100,84	817,84	1.027,55	1.830,88	1.076,29	897,15
07.11.2012	5.196,68	1.912,03	3.664,38	66,94	100,84	809,19	1.017,33	1.810,12	1.062,51	905,10
08.11.2012	5.264,23	1.914,13	3.617,73	66,94	100,84	803,20	1.017,96	1.819,45	1.056,21	922,36
09.11.2012	5.244,74	1.917,95	3.629,94	66,94	100,84	804,55	1.012,19	1.812,94	1.058,68	923,64
12.11.2012	5.244,39	1.916,66	3.633,25	66,94	103,15	803,01	1.004,21	1.803,43	1.054,40	921,31
13.11.2012	5.263,77	1.915,63	3.616,74	66,94	103,15	800,20	1.003,98	1.798,74	1.045,55	944,28
14.11.2012	5.262,52	1.905,40	3.622,65	66,94	103,15	798,14	1.002,13	1.799,80	1.047,13	943,73
15.11.2012	5.276,79	1.900,78	3.607,71	66,94	103,15	795,17	1.002,37	1.797,60	1.038,77	939,23
16.11.2012	5.308,43	1.906,02	3.588,14	66,94	103,15	791,54	999,51	1.794,79	1.033,65	938,31
19.11.2012	5.213,98	1.876,34	3.630,75	66,94	103,15	807,23	997,44	1.820,86	1.039,28	925,49
20.11.2012	5.200,37	1.877,40	3.643,68	66,94	103,15	807,82	993,91	1.820,65	1.039,31	918,04
21.11.2012	5.224,27	1.894,64	3.635,91	66,94	103,15	802,96	991,00	1.799,83	1.032,19	912,84
22.11.2012	5.170,19	1.901,69	3.671,06	66,94	103,15	811,48	990,27	1.795,96	1.037,54	915,71
23.11.2012	5.103,17	1.879,70	3.717,88	66,94	103,15	818,10	994,96	1.814,57	1.051,52	909,53
26.11.2012	5.097,69	1.866,60	3.712,73	66,94	103,15	820,09	992,72	1.830,23	1.050,35	919,08
27.11.2012	5.059,24	1.862,33	3.736,60	66,94	103,15	827,41	995,95	1.826,65	1.054,31	926,02
28.11.2012	5.068,84	1.876,63	3.745,66	66,94	103,15	822,36	994,28	1.811,09	1.054,05	932,22
29.11.2012	4.981,99	1.859,94	3.797,82	66,94	103,15	834,85	999,42	1.825,26	1.063,15	928,76
30.11.2012	4.969,49	1.859,80	3.798,30	66,94	103,15	837,61	1.002,76	1.821,81	1.059,02	914,04
% zu Ultimo 12/2011	-23,72%	-23,51%	14,47%	-16,26%	8,90%	21,16%	3,48%	7,77%	2,72%	-13,84%
% zu Ultimo 10/2012	-5,27%	-2,99%	4,40%	0,00%	2,28%	4,59%	-1,87%	0,84%	-0,72%	-0,47%
Monatshoch	5.308,43	1.917,95	3.798,30	66,94	103,15	837,61	1.027,55	1.832,28	1.077,76	944,28
All-month high	16.11.2012	09.11.2012	30.11.2012	30.11.2012	30.11.2012	30.11.2012	06.11.2012	05.11.2012	02.11.2012	13.11.2012
Monattief	4.969,49	1.859,80	3.588,14	66,94	100,84	791,54	990,27	1.794,79	1.032,19	897,15
All-month low	30.11.2012	30.11.2012	16.11.2012	30.11.2012	09.11.2012	16.11.2012	22.11.2012	16.11.2012	21.11.2012	06.11.2012
Jahreshoch	6.633,77	2.491,50	3.798,30	66,94	103,15	849,73	1.089,85	1.942,63	1.175,80	1.057,13
All-year high	09.01.2012	09.01.2012	30.11.2012	30.11.2012	30.11.2012	19.03.2012	01.03.2012	01.03.2012	20.02.2012	23.05.2012
Jahrestief	4.969,49	1.821,03	3.201,38	0,00	0,00	676,99	904,79	1.577,01	974,76	831,29
All-year low	30.11.2012	14.09.2012	26.06.2012	23.01.2012	27.03.2012	09.01.2012	05.06.2012	01.06.2012	01.06.2012	14.03.2012
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	30.11.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	4.187,99	1.737,31	2.605,96	0,00	0,00	560,22	714,69	1.577,01	950,29	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	23.01.2012	27.03.2012	09.03.2009	05.03.2009	01.06.2012	25.11.2011	04.04.2011

Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2011	886,35	1.001,56	972,76	665,45	776,56	755,39	810,54	801,83	743,79
Ultimo 10/2012	987,25	1.171,78	1.126,75	742,09	938,54	899,80	889,31	870,41	768,01
01.11.2012	-	-	-	745,13	942,40	903,50	890,73	871,79	769,23
02.11.2012	1.002,56	1.189,95	1.144,23	755,84	955,94	916,48	897,53	878,45	775,10
05.11.2012	995,09	1.181,08	1.135,70	760,11	961,34	921,66	895,92	876,88	773,72
06.11.2012	999,07	1.185,82	1.140,25	753,81	953,36	914,01	896,95	877,88	774,61
07.11.2012	976,52	1.159,05	1.114,51	748,27	946,36	907,30	877,37	858,72	757,70
08.11.2012	961,29	1.140,97	1.097,13	747,29	945,12	906,11	865,82	847,42	747,72
09.11.2012	965,50	1.145,97	1.101,94	745,26	942,56	903,65	868,65	850,19	750,17
12.11.2012	965,32	1.145,75	1.101,73	745,76	945,58	906,55	868,20	849,75	747,70
13.11.2012	963,90	1.144,06	1.100,10	741,17	939,77	900,98	861,23	842,93	741,70
14.11.2012	964,37	1.144,62	1.100,64	745,10	944,74	905,75	862,07	843,75	742,42
15.11.2012	963,31	1.143,37	1.099,44	745,08	944,72	905,73	858,61	840,36	739,43
16.11.2012	957,81	1.136,83	1.093,15	745,77	945,60	906,57	856,74	838,53	737,83
19.11.2012	973,94	1.155,99	1.111,57	755,34	957,72	918,19	865,17	846,78	745,09
20.11.2012	979,28	1.162,33	1.117,66	757,35	960,28	920,65	865,83	847,42	745,65
21.11.2012	981,84	1.165,36	1.120,58	745,09	944,74	905,74	859,30	841,04	740,04
22.11.2012	988,06	1.172,74	1.127,68	742,37	941,29	902,43	860,22	841,93	740,82
23.11.2012	997,55	1.184,01	1.138,52	755,90	958,44	918,88	872,92	854,37	751,76
26.11.2012	998,81	1.185,50	1.139,95	763,08	967,55	927,61	876,25	857,63	754,63
27.11.2012	999,13	1.185,88	1.140,32	760,75	964,58	924,77	877,37	858,72	755,59
28.11.2012	995,18	1.181,19	1.135,81	750,78	951,95	912,65	869,20	850,73	748,56
29.11.2012	1.006,98	1.195,20	1.149,28	752,32	953,90	914,53	874,58	855,99	753,19
30.11.2012	1.007,88	1.196,26	1.150,30	754,35	956,48	917,00	870,56	852,06	749,73
% zu Ultimo 12/2011	13,71%	19,44%	18,25%	13,36%	23,17%	21,39%	7,41%	6,26%	0,80%
% zu Ultimo 10/2012	2,09%	2,09%	2,09%	1,65%	1,91%	1,91%	-2,11%	-2,11%	-2,38%
Monatshoch	1.007,88	1.196,26	1.150,30	763,08	967,55	927,61	897,53	878,45	775,10
All-month high	30.11.2012	30.11.2012	30.11.2012	26.11.2012	26.11.2012	26.11.2012	02.11.2012	02.11.2012	02.11.2012
Monatstief	957,81	1.136,83	1.093,15	741,17	939,77	900,98	856,74	838,53	737,83
All-month low	16.11.2012	16.11.2012	16.11.2012	13.11.2012	13.11.2012	13.11.2012	16.11.2012	16.11.2012	16.11.2012
Jahreshoch	1.014,38	1.203,98	1.157,72	792,79	1.002,67	961,28	922,27	902,66	828,64
All-year high	17.10.2012	17.10.2012	17.10.2012	14.09.2012	14.09.2012	14.09.2012	17.10.2012	17.10.2012	01.03.2012
Jahrestief	876,69	990,65	962,16	643,24	755,66	734,30	775,75	762,57	691,18
All-year low	09.01.2012	09.01.2012	09.01.2012	23.05.2012	23.05.2012	23.05.2012	01.06.2012	01.06.2012	01.06.2012
Hist. Höchstwert	1.014,38	1.203,98	1.157,72	792,79	1.002,67	961,28	922,27	902,66	828,64
All-time high	17.10.2012	17.10.2012	17.10.2012	14.09.2012	14.09.2012	14.09.2012	17.10.2012	17.10.2012	01.03.2012
Hist. Tiefstwert	773,91	874,51	849,36	643,24	753,95	733,39	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	23.05.2012	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011

Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR
Ultimo 12/2011	-	-	-	-	-	-	-	-	-
Ultimo 10/2012	1.096,78	539,25	168,52	882,61	695,05	292,76	775,06	680,41	231,29
01.11.2012	-	-	-	874,93	701,10	297,84	755,39	697,67	243,02
02.11.2012	1.054,08	560,24	181,63	854,15	717,74	311,98	742,37	709,38	251,18
05.11.2012	1.059,14	557,53	179,87	856,09	716,09	310,53	745,81	706,08	248,82
06.11.2012	1.049,74	562,47	183,05	855,33	716,72	311,07	739,50	712,05	253,02
07.11.2012	1.075,54	548,64	174,05	877,57	698,07	294,88	752,60	699,42	244,04
08.11.2012	1.103,50	534,38	164,99	879,49	696,54	293,57	781,30	672,75	225,43
09.11.2012	1.095,32	538,33	167,43	882,99	693,75	291,22	783,47	670,87	224,16
12.11.2012	1.095,17	538,38	167,46	881,80	694,67	291,98	779,51	674,23	226,40
13.11.2012	1.103,26	534,40	164,98	880,85	695,41	292,59	818,38	640,61	203,82
14.11.2012	1.102,74	534,65	165,13	871,45	702,82	298,83	817,42	640,54	203,77
15.11.2012	1.108,71	531,75	163,33	867,22	706,23	301,72	809,63	646,64	207,64
16.11.2012	1.122,01	525,36	159,41	872,00	702,33	298,38	808,05	647,87	208,43
19.11.2012	1.082,07	544,05	170,74	844,83	724,18	316,94	785,95	665,56	219,80
20.11.2012	1.076,42	546,88	172,51	845,78	723,36	316,21	773,30	676,27	226,87
21.11.2012	1.086,32	541,85	169,33	861,32	710,07	304,58	764,53	683,93	232,01
22.11.2012	1.063,82	553,06	176,34	867,72	704,78	300,04	769,35	679,62	229,08
23.11.2012	1.036,24	567,40	185,48	847,66	721,07	313,90	758,96	688,79	235,26
26.11.2012	1.034,01	568,60	186,26	835,84	731,10	322,62	774,90	674,30	225,35
27.11.2012	1.018,41	577,17	191,87	832,01	734,44	325,57	786,59	664,11	218,53
28.11.2012	1.022,27	574,98	190,41	844,78	723,16	315,56	797,12	655,22	212,68
29.11.2012	987,24	594,67	203,45	829,76	736,01	326,77	791,20	660,07	215,83
30.11.2012	982,28	597,65	205,48	829,63	736,11	326,85	766,12	680,99	229,50
% zu Ultimo 12/2011	-	-	-	-	-	-	-	-	-
% zu Ultimo 10/2012	-10,44%	10,83%	21,93%	-6,00%	5,91%	11,65%	-1,15%	0,09%	-0,77%
Monatshoch	1.122,01	597,65	205,48	882,99	736,11	326,85	818,38	712,05	253,02
All-month high	16.11.2012	30.11.2012	30.11.2012	09.11.2012	30.11.2012	30.11.2012	13.11.2012	06.11.2012	06.11.2012
Monatstief	982,28	525,36	159,41	829,63	693,75	291,22	739,50	640,54	203,77
All-month low	30.11.2012	16.11.2012	16.11.2012	30.11.2012	09.11.2012	09.11.2012	06.11.2012	14.11.2012	14.11.2012
Jahreshoch	1.639,98	597,65	208,48	1.486,81	778,04	371,87	1.053,20	945,95	533,54
All-year high	04.06.2012	30.11.2012	19.03.2012	23.05.2012	14.09.2012	14.09.2012	23.05.2012	14.03.2012	02.03.2012
Jahrestief	982,28	390,24	94,52	798,84	457,66	137,73	656,93	553,23	168,69
All-year low	30.11.2012	26.06.2012	26.06.2012	14.09.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012
Hist. Höchstwert	1.639,98	597,65	208,48	1.486,81	778,04	371,87	1.053,20	945,95	533,54
All-time high	04.06.2012	30.11.2012	19.03.2012	23.05.2012	14.09.2012	14.09.2012	23.05.2012	14.03.2012	02.03.2012
Hist. Tiefstwert	982,28	390,24	94,52	798,84	457,66	137,73	656,93	553,23	168,69
All-time low	30.11.2012	26.06.2012	26.06.2012	14.09.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	November 2012	30.11.2012	Last Price	Oct 2012 2011		
AGRANA BETEILIGUNGS-AG	44.259.519	27.926.885	2.730.021	1.349.193.800	95,000	2,15%	18,75%	GM
AMAG AUSTRIA METALL AG	264.361.726	305.914.108	17.712.141	755.707.520	21,430	0,12%	36,06%	GM
ANDRITZ AG	4.605.861.009	3.304.688.643	208.779.532	5.096.000.000	49,000	5,44%	52,89%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	72.960.114	6.168.234	211.369.900	8,161	20,55%	-2,96%	GM
BWT AG	96.825.409	83.742.222	5.215.520	284.087.655	15,930	0,13%	22,02%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	402.902.865	41.614.437	923.367.149	10,510	10,02%	26,83%	GM
CENTURY CASINOS INC	5.934.192	2.144.049	189.650	45.443.072	1,894	-9,81%	8,17%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	489.779.500	59.758.855	810.059.501	9,490	6,15%	10,94%	GM
DO & CO Aktiengesellschaft	63.092.331	38.766.101	6.351.320	311.710.560	31,990	0,85%	22,40%	GM
ERSTE GROUP BANK AG	10.911.611.356	6.857.640.883	582.055.345	8.923.169.952	22,615	16,72%	66,47%	GM
EVN AG	413.291.511	226.667.219	22.108.744	2.066.802.839	11,490	5,32%	6,69%	GM
FLUGHAFEN WIEN AG	331.840.316	165.621.313	16.780.827	798.000.000	38,000	8,70%	29,94%	GM
FRAUENTHAL HOLDING AG	16.174.084	10.044.697	208.582	67.807.375	8,999	-1,89%	-4,27%	GM
IMMOFINANZ AG	4.079.359.251	2.330.650.964	232.974.541	3.398.806.216	3,105	4,19%	33,84%	GM
INTERCELL AG	559.895.030	109.695.251	7.138.274	91.329.455	1,655	-12,66%	-12,89%	GM
KAPSCH TRAFFICOM AG	282.566.296	256.423.674	16.591.523	530.270.000	40,790	-9,30%	-30,27%	GM
LENZING AG	849.682.247	664.102.695	53.420.589	1.691.235.000	63,700	-7,14%	-0,38%	GM
MAYR-MELNHOF KARTON AG	470.954.224	209.416.300	22.975.447	1.626.800.000	81,340	6,59%	24,16%	GM
OESTERR. POST AG	890.092.658	637.076.644	57.170.801	2.089.403.093	30,930	4,07%	32,75%	GM
OMV AG	7.336.110.598	3.702.981.050	259.102.889	8.993.454.538	27,480	-2,55%	17,24%	GM
PALFINGER AG	172.069.725	78.960.079	3.972.579	571.680.000	16,000	3,19%	29,76%	GM
POLYTEC HOLDING AG	221.739.746	101.104.268	7.559.274	130.181.481	5,830	6,43%	7,66%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	2.275.914.420	164.180.615	6.190.669.751	31,665	2,64%	57,81%	GM
RHI AG	775.829.979	407.655.083	39.587.468	915.041.516	22,980	5,41%	52,19%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	43.890.512	5.704.094	290.156.000	42,670	5,62%	17,53%	GM
S IMMO AG	131.420.300	80.303.301	5.170.455	338.550.028	4,970	0,89%	10,44%	GM
SCHOELLER-BLECKMANN AG	890.396.305	608.480.666	50.355.204	1.274.720.000	79,670	7,01%	16,78%	GM
SEMPERIT AG HOLDING	340.495.113	121.978.316	9.050.281	647.034.499	31,450	-3,29%	5,71%	GM
STRABAG SE	823.497.945	238.029.197	17.023.150	2.311.349.939	20,275	4,65%	-8,30%	GM
TELEKOM AUSTRIA AG	3.736.413.484	2.033.921.165	177.088.599	2.215.000.000	5,000	2,88%	-45,88%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	22.600.098	1.867.177	1.929.407.259	9,205	3,00%	-2,01%	GM
VERBUND AG KAT. A	3.308.812.593	1.242.284.571	98.706.811	2.992.708.200	17,580	-2,09%	-15,22%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	1.114.778.121	90.447.176	4.672.000.000	36,500	10,17%	19,20%	GM
VOESTALPINE AG	6.355.875.368	3.528.940.452	235.242.972	4.281.050.471	24,825	2,16%	14,56%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	15.868.768	2.049.821	46.980.000	0,870	-4,08%	11,54%	GM
WIENERBERGER AG	2.199.078.978	861.172.892	64.404.160	733.367.007	6,240	12,80%	-10,46%	GM
WOLFORD AG	47.051.228	11.892.093	735.699	130.500.000	26,100	4,38%	11,37%	GM
ZUMTOBEL AG	720.669.869	279.758.417	7.544.342	356.743.500	8,201	-0,51%	-23,46%	GM

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

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

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

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012			Nov.12	30.11.2012		Oct 2012
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	231.633.027	15.672.656	1.645.590.081	4,412	1,17%	26,71%	GM
BRAIN FORCE HOLDING AG	1.059.940	361.244	10.294	10.386.051	0,675	-3,43%	-20,31%	GM
HIRSCH SERVO AG	1.162.057	409.936	108.041	3.599.500	7,199	-17,72%	-44,62%	GM
TEAK HOLZ INT. AG	13.978.002	8.743.089	1.059.990	16.039.452	2,570	-8,18%	-28,75%	GM

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

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

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012			Nov.12	30.11.2012		Oct 2012
BENE AG	9.307.211	4.619.791	305.798	23.373.458	0,960	-8,57%	-21,31%	GM
BINDER+CO AG	2.562.656	2.477.871	183.462	103.106.250	27,495	0,71%	28,96%	MTF
HEAD N.V.	9.942.599	3.725.915	143.428	105.844.836	1,200	-5,51%	34,83%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	6.424.778	368.548	15.954.380	0,350	9,72%	-64,43%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	131.032	2.120	79.500.000	53,000	-2,75%	-0,93%	MTF
KTM AG	8.925.625	2.803.469	155.623	486.940.500	44,900	4,42%	19,02%	MTF
PANKL RACING SYSTEMS AG	5.531.196	5.094.334	1.170.465	70.875.000	22,500	9,46%	34,33%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	3.792.271	153.138	20.453.408	1,770	-9,18%	-8,76%	MTF
UNTERNEHMENS INVEST AG	14.135.195	4.756.242	219.999	69.440.000	17,360	-1,05%	56,26%	GM

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

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

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

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	November 2012	30.11.2012	Oct 2012	2011		
ALLG.BAUGES.-A.PORR AG ST	2.059.616	400.829	65.690	167.725.095	81,980	-7,03%	-31,68%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	502.268	111.633	22.470.000	35,000	0,00%	-5,69%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	31.007	0	11.110.000	1,010	0,00%	-82,28%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	220.252	36.300	371.250.000	16,500	0,00%	-15,82%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	153.086	22.320	37.500.000	15,000	3,45%	-12,54%	GM
BKS BANK AG ST	2.171.696	869.543	71.910	535.608.000	17,300	0,58%	-1,70%	GM
BKS BANK AG VZ	766.618	1.112.493	22.654	27.360.000	15,200	1,06%	-1,94%	GM
BURGENLAND HOLDING AG	347.996	332.677	61.517	105.000.000	35,000	0,57%	-14,63%	GM
C-QUADRAT INVESTMENT AG	2.153.939	195.461	9.600	104.716.800	24,000	-20,00%	36,36%	GM
CEG I BETEILIGUNGS AG	175.381	1.972	0	36.000	0,120	0,00%	-99,35%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	2.025.511	195.536	158.565.000	4,650	1,75%	-0,21%	GM
JOSEF MANNER & COMP. AG	271.978	140.041	1.901	94.556.700	50,030	0,04%	-7,35%	GM
LINZ TEXTIL HOLDING AG	14.182.143	5.258.935	85.360	148.500.000	495,000	3,13%	15,12%	GM
MASCHINENFABRIK HEID AG	88.614	142.779	7.945	6.658.600	1,690	0,00%	20,71%	GM
MIBA AG VZ KAT. B	9.207.213	9.348.577	460.179	67.500.000	225,000	-0,44%	25,70%	GM
OBEBANK AG ST	30.777.739	14.041.718	932.474	1.231.144.219	47,750	-0,10%	0,95%	GM
OBEBANK AG VZ	2.800.519	3.867.778	274.969	115.650.000	38,550	0,39%	-3,02%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	184.359	2.596	88.500.000	11,800	0,00%	1,29%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	185.216	1.950	2.016.800	12,605	4,91%	-83,84%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	233.234	60.996	246.108.558	102,000	0,99%	2,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	447.638	37.662	20.794.410	48,750	1,56%	1,56%	GM
RATH AG	202.389	117.051	10.528	10.500.000	7,000	-0,78%	2,94%	GM
ROBECO N.V.	326.283	274.134	37.824	10.341.895.872	24,000	0,00%	30,58%	GM
ROLINCO N.V.	61.911	249.736	0	4.289.334.189	17,670	0,00%	-12,35%	GM
RORENTO N.V.	1.873.931	1.231.196	38.520	10.245.060.824	53,500	0,94%	9,17%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	3.519.601	1.014.564	10.755.051	3,000	0,33%	71,43%	GM
SCHLUMBERGER AG ST	209.089	367.648	48.490	31.050.000	20,700	0,17%	-5,87%	GM
SCHLUMBERGER AG VZ	555.388	448.278	149.589	11.625.000	15,500	0,00%	-0,13%	GM
STADLAUER MALZFABRIK AG	1.095.894	449.734	21.403	30.794.400	54,990	3,75%	12,25%	GM
SW UMWELTECHNIK AG	2.733.152	600.154	18.901	4.949.993	7,500	-10,51%	-22,12%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	339.166	20.790	78.030.000	13,005	4,84%	4,04%	GM
VOLKSBANK VORARLBERG PS	2.290.330	1.421.697	142.994	23.180.000	61,000	-8,96%	-20,98%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	1.101.234	130.750	306.720.000	180,000	0,00%	20,00%	GM
WIENER PRIVATBANK SE	2.587.888	586.943	24.882	33.139.605	7,750	3,33%	6,16%	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 2012

OTC Turnover October 2012

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	2.652.371	50,15%	2.636.602	49,85%	5.288.974
AMAG AUSTRIA METALL AG	9.266.918	66,53%	4.661.692	33,47%	13.928.611
ANDRITZ AG	115.951.748	91,52%	10.739.066	8,48%	126.690.815
AT&S Austria Tech.&Systemtech.	4.167.738	70,84%	1.715.566	29,16%	5.883.304
BWT AG	5.179.761	65,47%	2.731.802	34,53%	7.911.564
CA IMMOBILIEN ANLAGEN AG	13.689.891	76,93%	4.105.000	23,07%	17.794.891
CENTURY CASINOS INC	55.219	88,77%	6.989	11,23%	62.208
CONWERT IMMOBILIEN INVEST SE	15.279.873	85,89%	2.509.586	14,11%	17.789.460
DO&CO RESTAURANTS&CATERING AG	3.018.307	75,51%	978.921	24,49%	3.997.228
ERSTE GROUP BANK AG	303.877.917	36,04%	539.374.504	63,96%	843.252.420
EVN AG	8.285.701	81,22%	1.915.432	18,78%	10.201.134
FLUGHAFEN WIEN AG	3.313.223	90,48%	348.438	9,52%	3.661.661
FRAUENTHAL HOLDING AG	957.227	8,06%	10.923.925	91,94%	11.881.152
IMMOFINANZ AG	130.962.454	83,25%	26.343.712	16,75%	157.306.167
INTERCELL AG	4.767.903	77,01%	1.423.244	22,99%	6.191.147
KAPSCH TRAFFICOM AG	19.202.017	85,25%	3.322.754	14,75%	22.524.770
LENZING AG	32.255.979	83,10%	6.558.079	16,90%	38.814.057
MAYR-MELNHOF KARTON AG	10.030.049	88,38%	1.318.744	11,62%	11.348.793
OESTERR. POST AG	30.184.550	85,46%	5.136.873	14,54%	35.321.422
OMV AG	144.267.935	88,69%	18.393.708	11,31%	162.661.643
PALFINGER AG	2.316.080	65,06%	1.243.588	34,94%	3.559.668
POLYTEC HOLDING AG	3.641.891	72,67%	1.369.735	27,33%	5.011.626
RAIFFEISEN BANK INTERNAT. AG	85.661.043	85,35%	14.708.708	14,65%	100.369.751
RHI AG	17.879.496	82,21%	3.868.640	17,79%	21.748.136
ROSENBAUER INTERNATIONAL AG	2.793.146	58,72%	1.963.728	41,28%	4.756.873
S IMMO AG	8.063.938	87,74%	1.126.260	12,26%	9.190.198
SCHOELLER-BLECKMANN AG	33.648.413	74,80%	11.338.532	25,20%	44.986.945
SEMPERIT AG HOLDING	4.657.116	81,51%	1.056.237	18,49%	5.713.354
STRABAG SE	7.480.610	61,44%	4.695.596	38,56%	12.176.206
TELEKOM AUSTRIA AG	63.278.828	91,65%	5.762.164	8,35%	69.040.991
UNIQA VERSICHERUNGEN AG	1.747.713	74,32%	603.973	25,68%	2.351.686
VERBUND AG KAT. A	50.105.075	76,23%	15.625.020	23,77%	65.730.095
VIENNA INSURANCE GROUP AG	42.638.830	70,60%	17.758.432	29,40%	60.397.261
VOESTALPINE AG	124.615.595	88,87%	15.608.019	11,13%	140.223.614
WARIMPEX FINANZ- UND BET. AG	392.568	66,28%	199.676	33,72%	592.244
WIENERBERGER AG	27.284.751	85,08%	4.785.963	14,92%	32.070.714
WOLFORD AG	317.502	43,34%	415.075	56,66%	732.577
ZUMTOBEL AG	6.812.891	77,98%	1.923.483	22,02%	8.736.374
in Total	1.340.702.268	64,15%	749.197.468	35,85%	2.089.899.737

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - Oktober 2012

OTC Overall Turnover January - October 2012

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	12.598.432	45,52%	15.076.982	54,48%	27.675.414
AMAG AUSTRIA METALL AG	144.100.984	52,93%	128.153.873	47,07%	272.254.857
ANDRITZ AG	1.547.954.556	89,43%	182.974.173	10,57%	1.730.928.729
AT&S Austria Tech.&Systemtech.	33.395.940	70,91%	13.698.003	29,09%	47.093.943
BENE AG ¹	1.741.100	68,36%	805.965	31,64%	2.547.065
BWT AG	39.263.351	67,21%	19.158.306	32,79%	58.421.657
CA IMMOBILIEN ANLAGEN AG	180.644.214	79,34%	47.025.412	20,66%	227.669.627
CENTURY CASINOS INC	977.200	95,82%	42.593	4,18%	1.019.793
CONWERT IMMOBILIEN INVEST SE	215.010.322	78,52%	58.817.221	21,48%	273.827.544
DO&CO RESTAURANTS&CATERING AG	16.207.391	57,17%	12.142.754	42,83%	28.350.145
ERSTE GROUP BANK AG	3.137.792.769	64,58%	1.721.009.598	35,42%	4.858.802.367
EVN AG	102.279.238	75,63%	32.965.868	24,37%	135.245.106
FLUGHAFEN WIEN AG	74.420.243	78,68%	20.170.776	21,32%	94.591.019
FRAUENTHAL HOLDING AG	4.918.058	29,66%	11.666.108	70,34%	16.584.165
HTI HIGH TECH INDUSTRIES AG ¹	2.887.417	84,70%	521.466	15,30%	3.408.884
IMMOFINANZ AG	1.048.838.212	83,86%	201.930.831	16,14%	1.250.769.043
INTERCELL AG	51.278.488	79,59%	13.153.744	20,41%	64.432.232
KAPSCH TRAFFICOM AG	119.916.075	71,40%	48.031.178	28,60%	167.947.253
LENZING AG	305.341.053	80,98%	71.700.064	19,02%	377.041.117
MAYR-MELNHOF KARTON AG	93.220.427	77,65%	26.834.573	22,35%	120.055.000
OESTERR. POST AG	289.952.921	80,88%	68.525.768	19,12%	358.478.689
OMV AG	1.721.939.080	86,11%	277.786.087	13,89%	1.999.725.168
PALFINGER AG	37.493.750	74,25%	13.005.531	25,75%	50.499.281
POLYTEC HOLDING AG	46.772.497	79,28%	12.224.643	20,72%	58.997.140
RAIFFEISEN BANK INTERNAT. AG	1.055.866.903	84,30%	196.653.913	15,70%	1.252.520.815
RHI AG	184.033.808	76,91%	55.264.848	23,09%	239.298.656
ROSENBAUER INTERNATIONAL AG	19.093.209	75,75%	6.112.261	24,25%	25.205.470
S IMMO AG	37.566.423	70,66%	15.598.394	29,34%	53.164.818
SCHOELLER-BLECKMANN AG	279.062.731	76,94%	83.633.574	23,06%	362.696.305
SEMPERIT AG HOLDING	56.464.018	71,93%	22.036.928	28,07%	78.500.945
STRABAG SE	110.503.024	51,91%	102.358.899	48,09%	212.861.922
TELEKOM AUSTRIA AG	928.416.283	86,80%	141.239.230	13,20%	1.069.655.514
UNIQA VERSICHERUNGEN AG	10.366.460	33,10%	20.952.241	66,90%	31.318.701
VERBUND AG KAT. A	571.788.880	84,70%	103.259.335	15,30%	675.048.215
VIENNA INSURANCE GROUP AG	512.165.473	78,93%	136.684.674	21,07%	648.850.146
VOESTALPINE AG	1.646.848.740	87,98%	224.907.598	12,02%	1.871.756.338
WARIMPEX FINANZ- UND BET. AG	6.909.473	78,07%	1.941.328	21,93%	8.850.801
WIENERBERGER AG	398.384.366	85,65%	66.770.011	14,35%	465.154.378
WOLFORD AG	5.578.197	54,03%	4.746.197	45,97%	10.324.393
ZUMTOBEL AG	136.107.037	77,95%	38.510.026	22,05%	174.617.064
In Summe					
in Total	15.188.098.742	78,26%	4.218.090.974	21,74%	19.406.189.716

* Einfachzählung / single count method

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

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

bond market bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	3.789.585.148	3.332.823.211	135.081.188	180.380.648.002	187.638.137.549
Geregelter Freiverkehr					
Second Regulated Market	13.872.581.096	84.315.718.227	2.148.130.079	20.330.000.000	120.666.429.401
Dritter Markt als MTF					
Third Market (MTF)	5.004.324.748	15.345.690.541	2.064.884.065	2.415.612.796	24.830.512.150
Gesamtergebnis					
Total	22.666.490.991	102.994.231.979	4.348.095.332	203.126.260.799	333.135.079.100

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	11	75	7	230	323
Geregelter Freiverkehr					
Second Regulated Market	64	2.175	222	34	2.495
Dritter Markt als MTF					
Third Market (MTF)	68	640	79	41	828
Gesamtergebnis					
Total	143	2.890	308	305	3.646

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	55.240.400	-	21.131.756.000	21.186.996.400
Geregelter Freiverkehr					
Second Regulated Market	3.965.000.000	12.137.632.771	115.200.039	2.300.000.000	18.517.832.810
Dritter Markt als MTF					
Third Market (MTF)	393.579.000	1.624.362.923	957.043.235	-	2.974.985.159
Gesamtergebnis					
Total	4.358.579.000	13.817.236.095	1.072.243.274	23.431.756.000	42.679.814.369

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	4	-	113	117
Geregelter Freiverkehr					
Second Regulated Market	20	296	17	4	337
Dritter Markt als MTF					
Third Market (MTF)	5	44	41	-	90
Gesamtergebnis					
Total	25	344	58	117	544

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2011	2,151	109,069	2,137	109,198
January 2012	2,280	107,915	2,274	108,008
February	2,005	107,915	1,997	109,477
March	1,898	109,735	1,895	109,846
April	1,814	110,231	1,814	110,341
May	1,387	113,929	1,381	114,106
June	1,526	112,080	1,525	112,220
July	1,032	115,077	1,029	115,211
August	1,091	114,398	1,092	114,520
September	1,021	114,684	1,018	114,684
October	1,101	115,314	1,088	115,365
November	1,004	115,812	0,991	115,856
December				
Δ December 2011³	-114,700	674,300	-114,600	665,800

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 2012
Derivatives market November 2012

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	224	137	361	238	599	
	ATX	254	1.207	1.461	4.336	5.797	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	478	1.344	1.822	4.574	6.396	
Stock	AGR	0	0	0	-	0	
	AMA	0	0	0	-	0	
	AND	40	180	220	-	220	
	CEZ	-	-	-	0	0	
	CWI	0	0	0	-	0	
	EBS	860	1.000	1.860	0	1.860	
	EVN	60	360	420	0	420	
	FLU	0	0	0	-	0	
	ICL	0	0	0	0	0	
	IIA	4.100	340	4.440	-	4.440	
	LNZ	0	0	0	-	0	
	MMK	0	0	0	-	0	
	OMV	141	765	906	0	906	
	PAL	0	100	100	-	100	
	PST	370	0	370	0	370	
	RBI	220	120	340	0	340	
	RHI	510	520	1.030	0	1.030	
	SBO	80	720	800	0	800	
	SEM	0	0	0	-	0	
	STR	20	260	280	0	280	
	TKA	180	2.627	2.807	0	2.807	
	UQA	0	0	0	0	0	
	VER	0	60	60	0	60	
	VIG	80	280	360	0	360	
	VOE	540	430	970	0	970	
	WIE	201	1.437	1.638	0	1.638	
ZAG	0	0	0	0	0		
	Total Stock	7.402	9.199	16.601	0	16.601	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	2	2	
	CXE	-	-	-	37	37	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PSX	-	-	-	15	15	
	PTE	-	-	-	0	0	
	RDU	-	-	-	0	0	
	RDX	-	-	-	9	9	
	RTX	-	-	-	104	104	
		Total CeCe	-	-	-	167	167
	Total		7.880	10.543	18.423	4.741	23.164

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	862	708	1.570	7.254	8.824	
	ATX	665	4.602	5.267	49.884	55.151	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	1.527	5.310	6.837	57.138	63.975	
Stock	AGR	0	0	0	-	0	
	AMA	0	1.450	1.450	-	1.450	
	AND	891	430	1.321	-	1.321	
	CEZ	-	-	-	0	0	
	CWI	0	0	0	-	0	
	EBS	2.985	2.240	5.225	0	5.225	
	EVN	1.186	1.612	2.798	0	2.798	
	FLU	0	0	0	-	0	
	ICL	0	70	70	0	70	
	IIA	16.155	20.585	36.740	-	36.740	
	LNZ	0	250	250	-	250	
	MMK	0	0	0	-	0	
	OMV	6.241	2.929	9.170	0	9.170	
	PAL	0	100	100	-	100	
	PST	1.712	795	2.507	0	2.507	
	RBI	1.974	2.822	4.796	0	4.796	
	RHI	1.656	1.275	2.931	0	2.931	
	SBO	832	370	1.202	0	1.202	
	SEM	0	0	0	-	0	
	STR	20	590	610	0	610	
	TKA	2.523	7.270	9.793	0	9.793	
	UQA	0	0	0	0	0	
	VER	917	1.016	1.933	0	1.933	
	VIG	368	562	930	0	930	
	VOE	1.286	2.350	3.636	0	3.636	
	WIE	350	3.700	4.050	0	4.050	
ZAG	0	0	0	0	0		
	Total Stock	39.096	50.416	89.512	0	89.512	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	1	1	
	CXE	-	-	-	34	34	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PSX	-	-	-	15	15	
	PTE	-	-	-	0	0	
	RDU	-	-	-	0	0	
	RDX	-	-	-	170	170	
	RTX	-	-	-	749	749	
		Total CeCe	-	-	-	969	969
	Total		40.623	55.726	96.349	58.107	154.456

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

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	205,04	209,95	414,99	-	414,99	
	ATX	364,49	1.353,28	1.717,77	-	1.717,77	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
	Total Index	569,52	1.563,24	2.132,76	-	2.132,76	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AMA	0,00	0,00	0,00	-	0,00	
	AND	3,78	42,98	46,76	-	46,76	
	CEZ ³	-	-	-	-	-	
	CWI	0,00	0,00	0,00	-	0,00	
	EBS	149,59	138,26	287,85	-	287,85	
	EVN	1,68	25,68	27,36	-	27,36	
	FLU	0,00	0,00	0,00	-	0,00	
	ICL	0,00	0,00	0,00	-	0,00	
	IIA	61,44	5,26	66,70	-	66,70	
	LNZ	0,00	0,00	0,00	-	0,00	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	24,47	113,33	137,80	-	137,80	
	PAL	0,00	4,50	4,50	-	4,50	
	PST	19,61	0,00	19,61	-	19,61	
	RBI	82,00	44,82	126,82	-	126,82	
	RHI	54,64	40,62	95,26	-	95,26	
	SBO	62,27	169,48	231,75	-	231,75	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	3,00	22,10	25,10	-	25,10	
	TKA	4,10	778,32	782,42	-	782,42	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	0,00	10,35	10,35	-	10,35	
	VIG	13,80	23,76	37,56	-	37,56	
	VOE	101,26	41,58	142,84	-	142,84	
	WIE	6,15	689,12	695,26	-	695,26	
ZAG	0,00	0,00	0,00	-	0,00		
	Total Stock	587,79	2.150,15	2.737,94	-	2.737,94	
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PSX ³	-	-	-	-	-	
	PTE	-	-	-	-	-	
	RDU ²	-	-	-	-	-	
	RDX	-	-	-	-	-	
	RTX ²	-	-	-	-	-	
		Total CeCe	-	-	-	-	-
	Total		1.157,31	3.713,39	4.870,70	-	4.870,70

Cross Rate 1 USD = EUR 0,77006

Cross Rate 1 CZK = EUR 0,03959

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

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

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

Kontraktwert / Contract value (MIO EUR)

Index	Underlying	Call	Put	Options	Futures	Total
				Total	Total	
	ATF	0,059	0,035	0,094	6,191	6,285
	ATX	0,112	0,480	0,592	193,453	194,045
	AXD	-	-	-	0,000	0,000
	IAX	-	-	-	0,000	0,000
	Total Index	0,171	0,515	0,686	199,644	200,330
Stock	AGR	0,000	0,000	0,000	-	0,000
	AMA	0,000	0,000	0,000	-	0,000
	AND	0,200	0,846	1,046	-	1,046
	CEZ ³	-	-	-	0,000	0,000
	CWI	0,000	0,000	0,000	-	0,000
	EBS	1,889	1,966	3,855	0,000	3,855
	EVN	0,066	0,390	0,456	0,000	0,456
	FLU	0,000	0,000	0,000	-	0,000
	ICL	0,000	0,000	0,000	0,000	0,000
	IIA	1,230	0,101	1,331	-	1,331
	LNZ	0,000	0,000	0,000	-	0,000
	MMK	0,000	0,000	0,000	0,000	0,000
	OMV	0,380	2,004	2,384	0,000	2,384
	PAL	0,000	0,160	0,160	-	0,160
	PST	1,110	0,000	1,110	0,000	1,110
	RBI	0,680	0,376	1,056	0,000	1,056
	RHI	1,130	1,084	2,214	0,000	2,214
	SBO	0,594	5,304	5,898	0,000	5,898
	SEM	0,000	0,000	0,000	-	0,000
	STR	0,040	0,520	0,560	0,000	0,560
	TKA	0,090	2,084	2,174	0,000	2,174
	UQA	0,000	0,000	0,000	0,000	0,000
	VER	0,000	0,102	0,102	0,000	0,102
	VIG	0,280	0,920	1,200	0,000	1,200
	VOE	1,276	0,964	2,240	0,000	2,240
	WIE	0,130	1,504	1,634	0,000	1,634
ZAG	0,000	0,000	0,000	0,000	0,000	
	Total Stock	9,095	18,325	27,420	0,000	27,420
CeCe	CCE	-	-	-	0,000	0,000
	CED	-	-	-	0,000	0,000
	CTE	-	-	-	0,058	0,058
	CXE	-	-	-	1,273	1,273
	HTE	-	-	-	0,000	0,000
	NTX	-	-	-	0,000	0,000
	PSX ³	-	-	-	0,291	0,291
	PTE	-	-	-	0,000	0,000
	RDU ²	-	-	-	0,000	0,000
	RDX	-	-	-	0,246	0,246
	RTX					