



# **Monatsstatistik Indizes August 2011**

Monthly statistics indices  
August 2011



## Österreichische Indizes

Austrian indices

|                            | ATX             | ATXPrime        | ATX five        | WBI             | IATX           | ATXTR           | ATX NTR         |
|----------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| <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 07/2011</b>      | <b>2.611,32</b> | <b>1.267,25</b> | <b>1.500,10</b> | <b>1.012,26</b> | <b>175,49</b>  | <b>3.988,18</b> | <b>3.630,33</b> |
| 01.08.2011                 | 2.574,09        | 1.251,35        | 1.473,94        | 1.000,31        | 172,27         | 3.931,33        | 3.578,59        |
| 02.08.2011                 | 2.479,37        | 1.209,02        | 1.413,82        | 972,23          | 166,85         | 3.786,66        | 3.446,89        |
| 03.08.2011                 | 2.422,64        | 1.181,79        | 1.370,63        | 952,96          | 162,62         | 3.700,02        | 3.368,03        |
| 04.08.2011                 | 2.338,18        | 1.141,73        | 1.313,96        | 923,20          | 158,86         | 3.571,03        | 3.250,61        |
| 05.08.2011                 | 2.266,35        | 1.107,22        | 1.280,30        | 896,48          | 150,73         | 3.461,33        | 3.150,76        |
| 08.08.2011                 | 2.127,98        | 1.038,68        | 1.203,65        | 845,20          | 137,94         | 3.250,00        | 2.958,39        |
| 09.08.2011                 | 2.140,00        | 1.043,55        | 1.208,86        | 845,78          | 140,04         | 3.268,36        | 2.975,10        |
| 10.08.2011                 | 2.093,45        | 1.022,71        | 1.174,35        | 831,19          | 142,07         | 3.197,25        | 2.910,38        |
| 11.08.2011                 | 2.151,67        | 1.050,52        | 1.216,62        | 853,07          | 144,41         | 3.286,18        | 2.991,32        |
| 12.08.2011                 | 2.233,41        | 1.088,44        | 1.265,39        | 879,89          | 149,45         | 3.411,01        | 3.104,95        |
| 15.08.2011                 | -               | -               | -               | -               | -              | -               | -               |
| 16.08.2011                 | 2.229,81        | 1.087,58        | 1.259,72        | 880,84          | 147,53         | 3.405,52        | 3.099,96        |
| 17.08.2011                 | 2.241,68        | 1.092,27        | 1.263,12        | 882,53          | 151,17         | 3.423,65        | 3.116,45        |
| 18.08.2011                 | 2.124,31        | 1.038,56        | 1.191,08        | 844,34          | 145,22         | 3.244,39        | 2.953,28        |
| 19.08.2011                 | 2.080,84        | 1.018,11        | 1.160,46        | 830,93          | 141,93         | 3.178,00        | 2.892,85        |
| 22.08.2011                 | 2.106,12        | 1.029,94        | 1.174,32        | 841,02          | 143,72         | 3.216,61        | 2.927,99        |
| 23.08.2011                 | 2.089,26        | 1.025,29        | 1.163,87        | 840,01          | 140,82         | 3.190,86        | 2.904,56        |
| 24.08.2011                 | 2.142,17        | 1.048,65        | 1.191,27        | 857,17          | 146,68         | 3.271,67        | 2.978,11        |
| 25.08.2011                 | 2.148,52        | 1.052,09        | 1.199,84        | 858,99          | 146,00         | 3.281,37        | 2.986,94        |
| 26.08.2011                 | 2.143,80        | 1.049,52        | 1.199,10        | 856,91          | 145,25         | 3.274,15        | 2.980,37        |
| 29.08.2011                 | 2.193,85        | 1.073,93        | 1.226,04        | 875,84          | 147,44         | 3.350,60        | 3.049,96        |
| 30.08.2011                 | 2.206,81        | 1.080,80        | 1.234,44        | 882,43          | 146,92         | 3.370,40        | 3.067,98        |
| 31.08.2011                 | 2.280,09        | 1.115,74        | 1.269,28        | 908,53          | 152,88         | 3.482,31        | 3.169,86        |
| <b>% zu Ultimo 12/2010</b> | <b>-21,50%</b>  | <b>-20,52%</b>  | <b>-21,08%</b>  | <b>-17,74%</b>  | <b>-18,74%</b> | <b>-19,39%</b>  | <b>-19,92%</b>  |
| <b>% zu Ultimo 07/2011</b> | <b>-12,68%</b>  | <b>-11,96%</b>  | <b>-15,39%</b>  | <b>-10,25%</b>  | <b>-12,89%</b> | <b>-12,68%</b>  | <b>-12,68%</b>  |
| <b>Monatshoch</b>          | 2.574,09        | 1.251,35        | 1.473,94        | 1.000,31        | 172,27         | 3.931,33        | 3.578,59        |
| All-month high             | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011     | 01.08.2011      | 01.08.2011      |
| <b>Monatstief</b>          | 2.080,84        | 1.018,11        | 1.160,46        | 830,93          | 137,94         | 3.178,00        | 2.892,85        |
| All-month low              | 19.08.2011      | 19.08.2011      | 19.08.2011      | 19.08.2011      | 08.08.2011     | 19.08.2011      | 19.08.2011      |
| <b>Jahreshoch</b>          | 3.000,70        | 1.448,61        | 1.671,36        | 1.142,47        | 199,60         | 4.464,56        | 4.090,69        |
| All-year high              | 14.02.2011      | 14.02.2011      | 16.02.2011      | 14.02.2011      | 03.05.2011     | 14.02.2011      | 14.02.2011      |
| <b>Jahrestief</b>          | 2.080,84        | 1.018,11        | 1.160,46        | 830,93          | 137,94         | 3.178,00        | 2.892,85        |
| All-year low               | 19.08.2011      | 19.08.2011      | 19.08.2011      | 19.08.2011      | 08.08.2011     | 19.08.2011      | 19.08.2011      |
| <b>Hist. Höchstwert</b>    | 4.981,87        | 2.506,81        | 3.233,92        | 1.876,02        | 393,13         | 6.207,64        | 4.090,69        |
| All-time high              | 09.07.2007      | 01.06.2007      | 06.07.2007      | 15.06.2007      | 10.04.2007     | 19.05.2008      | 14.02.2011      |
| <b>Hist. Tiefstwert</b>    | 682,96          | 533,04          | 760,74          | 94,46           | 41,56          | 1.955,88        | 2.892,85        |
| All-time low               | 13.08.1992      | 10.10.2002      | 24.02.2009      | 30.06.1969      | 25.11.2008     | 09.03.2009      | 19.08.2011      |

## CEE Indizes

CEE indices

### Regionale Indizes / Regional indices

|                            | CECE<br>EUR     | SETX<br>EUR     | CECExt<br>EUR   | CECE MID<br>EUR | NTX<br>EUR      | CEETX<br>EUR    | CEESEG<br>EUR   | CECETR<br>EUR   | CECE NTR<br>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 07/2011</b>      | <b>2.117,39</b> | <b>1.030,25</b> | <b>1.308,19</b> | <b>1.569,46</b> | <b>1.273,68</b> | <b>1.442,27</b> | <b>1.425,33</b> | <b>2.554,08</b> | <b>2.481,90</b> |
| 01.08.2011                 | 2.105,26        | 1.032,37        | 1.301,73        | 1.564,98        | 1.258,45        | 1.423,61        | 1.408,00        | 2.539,45        | 2.467,69        |
| 02.08.2011                 | 2.069,80        | 1.024,32        | 1.281,02        | 1.551,12        | 1.228,07        | 1.383,83        | 1.369,75        | 2.496,68        | 2.426,12        |
| 03.08.2011                 | 2.003,77        | 1.022,68        | 1.244,17        | 1.514,60        | 1.198,07        | 1.356,11        | 1.342,63        | 2.417,02        | 2.348,72        |
| 04.08.2011                 | 1.944,57        | 1.012,94        | 1.210,07        | 1.486,17        | 1.163,13        | 1.322,30        | 1.308,59        | 2.345,61        | 2.279,33        |
| 05.08.2011                 | 1.904,72        | 990,02          | 1.185,00        | 1.452,71        | 1.136,25        | 1.288,33        | 1.274,57        | 2.297,55        | 2.232,62        |
| 08.08.2011                 | 1.838,32        | 932,93          | 1.140,76        | 1.384,67        | 1.086,06        | 1.216,64        | 1.203,36        | 2.217,45        | 2.154,79        |
| 09.08.2011                 | 1.776,95        | 897,13          | 1.102,07        | 1.323,76        | 1.065,32        | 1.208,55        | 1.194,79        | 2.143,43        | 2.082,86        |
| 10.08.2011                 | 1.681,79        | 916,05          | 1.051,73        | 1.302,77        | 1.014,73        | 1.169,64        | 1.160,46        | 2.028,64        | 1.971,31        |
| 11.08.2011                 | 1.737,97        | 904,59          | 1.081,41        | 1.322,53        | 1.047,54        | 1.195,02        | 1.183,19        | 2.096,41        | 2.037,16        |
| 12.08.2011                 | 1.758,48        | 940,38          | 1.097,43        | 1.355,32        | 1.072,90        | 1.225,57        | 1.213,18        | 2.121,15        | 2.061,21        |
| 15.08.2011                 | 1.780,36        | -               | 1.109,73        | 1.360,31        | 1.083,46        | 1.244,59        | 1.230,80        | 2.147,54        | 2.086,85        |
| 16.08.2011                 | 1.800,49        | 937,52          | 1.120,37        | 1.366,26        | 1.086,97        | 1.232,93        | 1.221,38        | 2.171,83        | 2.110,45        |
| 17.08.2011                 | 1.813,18        | 943,98          | 1.128,25        | 1.376,43        | 1.091,84        | 1.244,34        | 1.231,99        | 2.187,14        | 2.125,33        |
| 18.08.2011                 | 1.706,15        | 923,60          | 1.066,22        | 1.326,18        | 1.034,44        | 1.195,38        | 1.184,67        | 2.058,02        | 1.999,86        |
| 19.08.2011                 | 1.704,23        | 905,56          | 1.062,82        | 1.295,33        | 1.024,34        | 1.174,42        | 1.163,42        | 2.055,71        | 1.997,62        |
| 22.08.2011                 | 1.737,45        | 904,83          | 1.081,16        | 1.312,46        | 1.043,22        | 1.190,52        | 1.178,08        | 2.095,78        | 2.036,55        |
| 23.08.2011                 | 1.739,93        | 909,22          | 1.083,10        | 1.325,21        | 1.042,39        | 1.187,03        | 1.174,16        | 2.098,78        | 2.039,46        |
| 24.08.2011                 | 1.746,97        | 915,56          | 1.087,83        | 1.324,70        | 1.053,77        | 1.206,85        | 1.193,74        | 2.107,27        | 2.047,71        |
| 25.08.2011                 | 1.752,92        | 923,98          | 1.092,22        | 1.320,53        | 1.055,60        | 1.207,56        | 1.194,35        | 2.114,45        | 2.054,69        |
| 26.08.2011                 | 1.750,45        | 921,74          | 1.090,56        | 1.322,57        | 1.056,25        | 1.207,04        | 1.193,61        | 2.111,47        | 2.051,80        |
| 29.08.2011                 | 1.786,14        | 934,89          | 1.112,06        | 1.343,42        | 1.076,64        | 1.233,58        | 1.219,27        | 2.168,08        | 2.104,29        |
| 30.08.2011                 | 1.801,49        | 947,84          | 1.122,26        | 1.352,31        | 1.084,40        | 1.235,46        | 1.221,34        | 2.186,71        | 2.122,37        |
| 31.08.2011                 | 1.849,21        | 954,91          | 1.149,65        | 1.368,76        | 1.114,35        | 1.268,95        | 1.253,94        | 2.245,35        | 2.179,18        |
| <b>% zu Ultimo 12/2010</b> | <b>-12,58%</b>  | <b>-12,96%</b>  | <b>-12,64%</b>  | <b>-14,95%</b>  | <b>-14,05%</b>  | <b>-15,77%</b>  | <b>-16,46%</b>  | <b>-9,54%</b>   | <b>-10,09%</b>  |
| <b>% zu Ultimo 07/2011</b> | <b>-12,67%</b>  | <b>-7,31%</b>   | <b>-12,12%</b>  | <b>-12,79%</b>  | <b>-12,51%</b>  | <b>-12,02%</b>  | <b>-12,02%</b>  | <b>-12,09%</b>  | <b>-12,20%</b>  |
| <b>Monatshoch</b>          | 2.105,26        | 1.032,37        | 1.301,73        | 1.564,98        | 1.258,45        | 1.423,61        | 1.408,00        | 2.539,45        | 2.467,69        |
| All-month high             | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      |
| <b>Monatstief</b>          | 1.681,79        | 897,13          | 1.051,73        | 1.295,33        | 1.014,73        | 1.169,64        | 1.160,46        | 2.028,64        | 1.971,31        |
| All-month low              | 10.08.2011      | 09.08.2011      | 10.08.2011      | 19.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      |
| <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>          | 1.681,79        | 897,13          | 1.051,73        | 1.295,33        | 1.014,73        | 1.169,64        | 1.160,46        | 2.028,64        | 1.971,31        |
| All-year low               | 10.08.2011      | 09.08.2011      | 10.08.2011      | 19.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      |
| <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          | 1.169,64        | 1.160,46        | 915,72          | 1.971,31        |
| All-time low               | 24.09.2001      | 09.03.2009      | 17.02.2009      | 09.03.2009      | 02.03.2009      | 10.08.2011      | 10.08.2011      | 18.02.2009      | 10.08.2011      |

## 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 07/2011</b>      | <b>1.955,14</b> | <b>3.584,85</b> | <b>1.515,71</b> | <b>7.398,42</b> | <b>246,66</b>  | <b>1.213,65</b> | <b>1.709,43</b> | <b>851,35</b> |
| 01.08.2011                 | 1.962,42        | 3.511,16        | 1.505,35        | 7.476,43        | 247,04         | 1.203,54        | 1.726,66        | 844,93        |
| 02.08.2011                 | 1.935,95        | 3.463,36        | 1.477,73        | 7.339,09        | 245,46         | 1.201,82        | 1.701,94        | 843,54        |
| 03.08.2011                 | 1.890,69        | 3.388,82        | 1.424,50        | 7.176,70        | 247,20         | 1.189,47        | 1.679,58        | 846,65        |
| 04.08.2011                 | 1.851,53        | 3.339,33        | 1.375,47        | 7.038,58        | 245,88         | 1.186,25        | 1.677,01        | 850,75        |
| 05.08.2011                 | 1.813,93        | 3.260,56        | 1.347,78        | 6.759,53        | 233,90         | -               | 1.635,74        | 841,14        |
| 08.08.2011                 | 1.704,91        | 3.155,51        | 1.311,72        | 6.232,40        | 216,34         | 1.115,43        | 1.587,63        | 830,91        |
| 09.08.2011                 | 1.659,68        | 3.081,36        | 1.263,32        | 5.999,04        | 198,39         | 1.100,66        | 1.529,84        | 818,37        |
| 10.08.2011                 | 1.625,33        | 2.888,10        | 1.183,62        | 6.132,56        | 222,88         | 1.083,80        | 1.563,70        | 825,16        |
| 11.08.2011                 | 1.637,02        | 2.942,56        | 1.236,07        | 6.001,52        | 219,14         | 1.087,59        | 1.515,09        | 823,94        |
| 12.08.2011                 | 1.632,69        | 2.998,63        | 1.255,39        | 6.297,85        | 223,26         | 1.125,06        | 1.548,20        | 821,40        |
| 15.08.2011                 | 1.674,09        | 3.155,61        | -               | -               | 225,84         | -               | 1.549,15        | 816,60        |
| 16.08.2011                 | 1.648,93        | 3.080,48        | 1.290,49        | 6.343,04        | 221,97         | 1.102,34        | 1.526,37        | 816,68        |
| 17.08.2011                 | 1.676,21        | 3.147,59        | 1.293,20        | 6.447,67        | 220,30         | 1.111,63        | 1.527,94        | 810,35        |
| 18.08.2011                 | 1.643,75        | 3.034,85        | 1.196,29        | 6.158,91        | 218,08         | 1.086,07        | 1.514,29        | 810,35        |
| 19.08.2011                 | 1.611,24        | 2.995,75        | 1.204,54        | 5.992,34        | 208,88         | 1.083,51        | 1.474,02        | 797,48        |
| 22.08.2011                 | 1.624,88        | 3.038,99        | 1.233,28        | 6.035,70        | 219,55         | 1.087,34        | 1.467,44        | 793,88        |
| 23.08.2011                 | 1.624,36        | 3.031,95        | 1.236,37        | 6.060,78        | 215,56         | 1.087,79        | 1.493,28        | 788,93        |
| 24.08.2011                 | 1.659,09        | 3.008,28        | 1.236,32        | 6.116,94        | 213,50         | 1.094,90        | 1.489,38        | 793,27        |
| 25.08.2011                 | 1.679,98        | 2.966,97        | 1.239,57        | 6.194,30        | 210,69         | 1.102,05        | 1.508,60        | 789,50        |
| 26.08.2011                 | 1.673,27        | 2.971,49        | 1.238,43        | 6.143,47        | 213,23         | 1.092,69        | 1.501,54        | 794,43        |
| 29.08.2011                 | 1.699,25        | 3.061,27        | 1.264,10        | 6.327,87        | 209,69         | 1.106,55        | 1.498,86        | 783,48        |
| 30.08.2011                 | 1.701,26        | 3.019,25        | 1.281,84        | 6.356,14        | 214,08         | 1.115,42        | 1.513,76        | -             |
| 31.08.2011                 | 1.731,21        | 3.091,80        | 1.319,97        | 6.448,10        | 216,86         | 1.129,94        | 1.524,36        | 783,39        |
| <b>% zu Ultimo 12/2010</b> | <b>-11,18%</b>  | <b>-11,49%</b>  | <b>-13,10%</b>  | <b>-10,23%</b>  | <b>-18,10%</b> | <b>-15,49%</b>  | <b>4,29%</b>    | <b>-5,32%</b> |
| <b>% zu Ultimo 07/2011</b> | <b>-11,45%</b>  | <b>-13,75%</b>  | <b>-12,91%</b>  | <b>-12,84%</b>  | <b>-12,08%</b> | <b>-6,90%</b>   | <b>-10,83%</b>  | <b>-7,98%</b> |
| <b>Monatshoch</b>          | 1.962,42        | 3.511,16        | 1.505,35        | 7.476,43        | 247,20         | 1.203,54        | 1.726,66        | 850,75        |
| All-month high             | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 03.08.2011     | 01.08.2011      | 01.08.2011      | 04.08.2011    |
| <b>Monatstief</b>          | 1.611,24        | 2.888,10        | 1.183,62        | 5.992,34        | 198,39         | 1.083,51        | 1.467,44        | 783,39        |
| All-month low              | 19.08.2011      | 10.08.2011      | 10.08.2011      | 19.08.2011      | 09.08.2011     | 19.08.2011      | 22.08.2011      | 31.08.2011    |
| <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>          | 1.611,24        | 2.888,10        | 1.183,62        | 5.992,34        | 198,39         | 1.083,51        | 1.467,44        | 783,39        |
| All-year low               | 19.08.2011      | 10.08.2011      | 10.08.2011      | 19.08.2011      | 09.08.2011     | 19.08.2011      | 22.08.2011      | 31.08.2011    |
| <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          | 777,93        |
| All-time low               | 01.03.1999      | 21.09.2001      | 31.03.2003      | 25.02.2009      | 11.03.2009     | 09.03.2009      | 20.02.2009      | 27.09.2010    |

## CEE Indexes

### CEE indices

### Sektor Indizes / Sector indices

|                            | CECE BNK        | CECE HCA        | CECE OIL        | CECE TEL      | CECE INF        | CERX EUR       |
|----------------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|
| <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 07/2011</b>      | <b>1.148,60</b> | <b>1.601,65</b> | <b>1.415,46</b> | <b>908,20</b> | <b>1.251,74</b> | <b>692,14</b>  |
| 01.08.2011                 | 1.140,58        | 1.575,51        | 1.413,56        | 904,05        | 1.237,75        | 698,55         |
| 02.08.2011                 | 1.109,12        | 1.578,11        | 1.384,66        | 901,07        | 1.228,28        | 681,00         |
| 03.08.2011                 | 1.064,43        | 1.564,63        | 1.354,65        | 893,69        | 1.207,60        | 627,68         |
| 04.08.2011                 | 1.029,43        | 1.576,02        | 1.317,54        | 883,82        | 1.191,34        | 609,73         |
| 05.08.2011                 | 1.013,98        | 1.521,70        | 1.285,01        | 865,62        | 1.159,16        | 575,87         |
| 08.08.2011                 | 979,49          | 1.485,28        | 1.238,93        | 818,67        | 1.087,51        | 529,10         |
| 09.08.2011                 | 930,44          | 1.412,19        | 1.190,47        | 818,16        | 1.061,26        | 496,67         |
| 10.08.2011                 | 871,23          | 1.396,05        | 1.141,06        | 814,41        | 1.047,15        | 486,50         |
| 11.08.2011                 | 916,58          | 1.372,67        | 1.154,41        | 814,52        | 1.054,51        | 498,35         |
| 12.08.2011                 | 925,54          | 1.453,48        | 1.184,13        | 823,45        | 1.064,76        | 511,61         |
| 15.08.2011                 | 954,22          | 1.463,18        | 1.211,15        | 829,83        | 1.067,89        | 516,71         |
| 16.08.2011                 | 946,09          | 1.453,91        | 1.202,57        | 833,25        | 1.086,45        | 524,36         |
| 17.08.2011                 | 951,61          | 1.481,31        | 1.222,84        | 844,81        | 1.098,80        | 529,50         |
| 18.08.2011                 | 881,58          | 1.461,58        | 1.159,88        | 839,47        | 1.064,95        | 486,02         |
| 19.08.2011                 | 873,13          | 1.422,44        | 1.146,35        | 835,30        | 1.061,30        | 477,67         |
| 22.08.2011                 | 878,13          | 1.450,62        | 1.171,45        | 847,53        | 1.079,34        | 484,76         |
| 23.08.2011                 | 889,42          | 1.429,50        | 1.180,27        | 842,89        | 1.070,35        | 484,57         |
| 24.08.2011                 | 896,29          | 1.448,44        | 1.178,56        | 854,26        | 1.082,21        | 479,32         |
| 25.08.2011                 | 910,85          | 1.426,06        | 1.166,36        | 852,91        | 1.076,80        | 473,09         |
| 26.08.2011                 | 909,15          | 1.414,55        | 1.178,98        | 852,16        | 1.074,81        | 471,53         |
| 29.08.2011                 | 924,50          | 1.445,42        | 1.201,69        | 862,28        | 1.096,56        | 492,80         |
| 30.08.2011                 | 928,35          | 1.423,65        | 1.215,78        | 863,23        | 1.097,18        | 494,62         |
| 31.08.2011                 | 949,61          | 1.454,48        | 1.248,03        | 880,81        | 1.117,04        | 515,94         |
| <b>% zu Ultimo 12/2010</b> | <b>-20,14%</b>  | <b>-15,52%</b>  | <b>-11,80%</b>  | <b>0,55%</b>  | <b>-11,75%</b>  | <b>-39,75%</b> |
| <b>% zu Ultimo 07/2011</b> | <b>-17,33%</b>  | <b>-9,19%</b>   | <b>-11,83%</b>  | <b>-3,02%</b> | <b>-10,76%</b>  | <b>-25,46%</b> |
| <b>Monatshoch</b>          | 1.140,58        | 1.578,11        | 1.413,56        | 904,05        | 1.237,75        | 698,55         |
| All-month high             | 01.08.2011      | 02.08.2011      | 01.08.2011      | 01.08.2011    | 01.08.2011      | 01.08.2011     |
| <b>Monatstief</b>          | 871,23          | 1.372,67        | 1.141,06        | 814,41        | 1.047,15        | 471,53         |
| All-month low              | 10.08.2011      | 11.08.2011      | 10.08.2011      | 10.08.2011    | 10.08.2011      | 26.08.2011     |
| <b>Jahreshoch</b>          | 1.310,43        | 1.842,27        | 1.671,84        | 961,16        | 1.358,60        | 876,75         |
| All-year high              | 07.04.2011      | 07.02.2011      | 08.04.2011      | 06.04.2011    | 28.04.2011      | 12.01.2011     |
| <b>Jahrestief</b>          | 871,23          | 1.372,67        | 1.141,06        | 814,41        | 1.047,15        | 471,53         |
| All-year low               | 10.08.2011      | 11.08.2011      | 10.08.2011      | 10.08.2011    | 10.08.2011      | 26.08.2011     |
| <b>Hist. Höchstwert</b>    | 2061,15         | 2384,85         | 2227,14         | 1489,26       | 2.459,72        | 2.463,27       |
| All-time high              | 23.07.2007      | 19.07.2007      | 16.07.2007      | 19.07.2007    | 10.12.2007      | 15.10.2007     |
| <b>Hist. Tiefstwert</b>    | 335,35          | 1050,17         | 645,37          | 744,19        | 938,32          | 268,92         |
| All-time low               | 25.02.2009      | 05.03.2009      | 17.02.2009      | 18.02.2009    | 17.02.2009      | 20.11.2008     |

## CIS Indizes

CIS indices

### Länder Indizes / Country indices

|                            | RTX<br>USD      | RTX<br>EUR      | RTX MID<br>EUR  | RDX<br>EUR      | RDXxt<br>EUR    | UTX<br>EUR     | KTX<br>EUR     | RDXTR<br>EUR    | RDX NTR<br>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 07/2011</b>      | <b>2.745,83</b> | <b>2.792,91</b> | <b>2.687,33</b> | <b>1.681,96</b> | <b>2.696,32</b> | <b>823,11</b>  | <b>678,90</b>  | <b>1.832,00</b> | <b>1.807,42</b> |
| 01.08.2011                 | 2.764,81        | 2.845,69        | 2.742,97        | 1.719,27        | 2.755,86        | 841,01         | 678,27         | 1.872,64        | 1.847,51        |
| 02.08.2011                 | 2.734,91        | 2.811,55        | 2.734,39        | 1.696,42        | 2.718,64        | 835,69         | 661,47         | 1.847,76        | 1.822,96        |
| 03.08.2011                 | 2.639,29        | 2.699,19        | 2.595,80        | 1.620,04        | 2.592,01        | 818,12         | 641,36         | 1.764,56        | 1.740,88        |
| 04.08.2011                 | 2.570,01        | 2.653,50        | 2.531,61        | 1.593,43        | 2.548,27        | 808,26         | 606,97         | 1.735,57        | 1.712,28        |
| 05.08.2011                 | 2.495,80        | 2.570,26        | 2.433,57        | 1.544,48        | 2.471,83        | 772,62         | 580,11         | 1.682,27        | 1.659,69        |
| 08.08.2011                 | 2.308,00        | 2.377,60        | 2.201,26        | 1.419,51        | 2.269,92        | 721,81         | 537,34         | 1.546,14        | 1.525,39        |
| 09.08.2011                 | 2.239,26        | 2.301,52        | 2.150,79        | 1.387,86        | 2.219,02        | 694,06         | 535,75         | 1.511,67        | 1.491,38        |
| 10.08.2011                 | 2.134,87        | 2.200,18        | 2.097,27        | 1.323,16        | 2.117,19        | 670,47         | 519,07         | 1.441,20        | 1.421,86        |
| 11.08.2011                 | 2.166,83        | 2.219,59        | 2.117,28        | 1.334,44        | 2.132,86        | 640,30         | 524,35         | 1.453,48        | 1.433,98        |
| 12.08.2011                 | 2.236,61        | 2.299,68        | 2.188,64        | 1.386,65        | 2.211,89        | 662,22         | 545,41         | 1.510,35        | 1.490,08        |
| 15.08.2011                 | 2.337,31        | 2.364,96        | 2.253,23        | 1.412,88        | 2.255,20        | 675,89         | 553,71         | 1.538,93        | 1.518,27        |
| 16.08.2011                 | 2.295,57        | 2.330,31        | 2.224,79        | 1.392,17        | 2.220,61        | 666,84         | 546,58         | 1.516,37        | 1.496,02        |
| 17.08.2011                 | 2.333,18        | 2.359,47        | 2.266,64        | 1.410,89        | 2.254,02        | 657,04         | 556,78         | 1.536,75        | 1.516,13        |
| 18.08.2011                 | 2.213,84        | 2.260,22        | 2.189,15        | 1.357,21        | 2.169,23        | 627,22         | 534,94         | 1.478,29        | 1.458,45        |
| 19.08.2011                 | 2.197,81        | 2.227,97        | 2.160,02        | 1.330,07        | 2.121,96        | 574,41         | 526,00         | 1.448,72        | 1.429,28        |
| 22.08.2011                 | 2.196,99        | 2.232,87        | 2.185,52        | 1.342,47        | 2.147,35        | 603,96         | 511,60         | 1.462,23        | 1.442,60        |
| 23.08.2011                 | 2.201,95        | 2.236,43        | 2.205,68        | 1.337,62        | 2.136,55        | 604,80         | 516,13         | 1.456,95        | 1.437,40        |
| 24.08.2011                 | 2.247,01        | 2.279,35        | 2.228,90        | 1.358,38        | 2.167,42        | -              | 520,82         | 1.479,56        | 1.459,71        |
| 25.08.2011                 | 2.222,09        | 2.263,03        | 2.195,62        | 1.348,11        | 2.141,79        | 600,66         | 527,78         | 1.468,82        | 1.449,02        |
| 26.08.2011                 | 2.249,28        | 2.289,52        | 2.206,44        | 1.349,64        | 2.142,19        | 572,53         | 528,46         | 1.470,47        | 1.450,66        |
| 29.08.2011                 | 2.350,78        | 2.363,94        | 2.264,03        | -               | -               | 615,62         | -              | -               | -               |
| 30.08.2011                 | 2.338,50        | 2.368,14        | 2.293,89        | 1.407,57        | 2.237,05        | 610,82         | 557,29         | 1.533,83        | 1.513,10        |
| 31.08.2011                 | 2.385,82        | 2.422,01        | 2.367,11        | 1.457,85        | 2.329,59        | 628,77         | 581,80         | 1.588,63        | 1.567,16        |
| <b>% zu Ultimo 12/2010</b> | <b>-1,80%</b>   | <b>-9,42%</b>   | <b>-14,35%</b>  | <b>-9,75%</b>   | <b>-11,84%</b>  | <b>-30,68%</b> | <b>-31,12%</b> | <b>-8,20%</b>   | <b>-8,51%</b>   |
| <b>% zu Ultimo 07/2011</b> | <b>-13,11%</b>  | <b>-13,28%</b>  | <b>-11,92%</b>  | <b>-13,32%</b>  | <b>-13,60%</b>  | <b>-23,61%</b> | <b>-14,30%</b> | <b>-13,28%</b>  | <b>-13,29%</b>  |
| <b>Monatshoch</b>          | 2.764,81        | 2.845,69        | 2.742,97        | 1.719,27        | 2.755,86        | 841,01         | 678,27         | 1.872,64        | 1.847,51        |
| All-month high             | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011     | 01.08.2011     | 01.08.2011      | 01.08.2011      |
| <b>Monatstief</b>          | 2.134,87        | 2.200,18        | 2.097,27        | 1.323,16        | 2.117,19        | 572,53         | 511,60         | 1.441,20        | 1.421,86        |
| All-month low              | 10.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 26.08.2011     | 22.08.2011     | 10.08.2011      | 10.08.2011      |
| <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>          | 2.134,87        | 2.200,18        | 2.097,27        | 1.323,16        | 2.117,19        | 572,53         | 511,60         | 1.441,20        | 1.421,86        |
| All-year low               | 10.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 26.08.2011     | 22.08.2011     | 10.08.2011      | 10.08.2011      |
| <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          | 1.421,86        |
| 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      | 10.08.2011      |

## 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 07/2011</b>      | <b>3.362,84</b> | <b>3.991,38</b> | <b>2.394,21</b> | <b>2.371,36</b> | <b>3.951,98</b> |
| 01.08.2011                 | 3.361,91        | 4.009,70        | 2.422,53        | 2.427,53        | 4.032,75        |
| 02.08.2011                 | 3.332,99        | 3.989,42        | 2.393,18        | 2.391,65        | 3.965,32        |
| 03.08.2011                 | 3.220,57        | 3.812,00        | 2.300,15        | 2.279,10        | 3.764,64        |
| 04.08.2011                 | 3.152,94        | 3.646,10        | 2.226,92        | 2.233,94        | 3.641,35        |
| 05.08.2011                 | 3.032,46        | 3.532,08        | 2.167,36        | 2.160,33        | 3.519,08        |
| 08.08.2011                 | 2.710,87        | 3.218,04        | 2.008,08        | 1.992,89        | 3.186,72        |
| 09.08.2011                 | 2.578,89        | 3.172,36        | 1.953,64        | 1.940,60        | 3.127,58        |
| 10.08.2011                 | 2.431,37        | 3.079,20        | 1.854,18        | 1.842,22        | 2.953,14        |
| 11.08.2011                 | 2.404,41        | 3.116,46        | 1.907,89        | 1.882,73        | 2.955,02        |
| 12.08.2011                 | 2.472,63        | 3.219,42        | 1.961,36        | 1.953,45        | 3.065,99        |
| 15.08.2011                 | 2.608,04        | 3.341,37        | 2.057,30        | 1.988,19        | 3.133,27        |
| 16.08.2011                 | 2.626,30        | 3.256,53        | 2.014,51        | 1.961,21        | 3.055,92        |
| 17.08.2011                 | 2.721,83        | 3.328,27        | 2.059,91        | 2.003,44        | 3.153,26        |
| 18.08.2011                 | 2.595,56        | 3.155,71        | 1.967,81        | 1.938,09        | 3.001,29        |
| 19.08.2011                 | 2.537,54        | 3.136,97        | 1.959,24        | 1.902,48        | 2.909,50        |
| 22.08.2011                 | 2.528,23        | 3.177,67        | 1.954,14        | 1.919,75        | 2.964,24        |
| 23.08.2011                 | 2.530,00        | 3.159,74        | 1.966,92        | 1.917,70        | 2.916,89        |
| 24.08.2011                 | 2.554,90        | 3.190,50        | 2.002,32        | 1.954,83        | 2.943,74        |
| 25.08.2011                 | 2.513,95        | 3.146,84        | 1.963,69        | 1.927,56        | 2.927,58        |
| 26.08.2011                 | 2.519,76        | 3.194,11        | 1.986,32        | 1.931,17        | 2.925,77        |
| 29.08.2011                 | 2.645,22        | 3.328,27        | 2.078,59        | -               | -               |
| 30.08.2011                 | 2.662,80        | 3.321,34        | 2.071,48        | 2.016,86        | 3.041,68        |
| 31.08.2011                 | 2.717,26        | 3.418,29        | 2.111,25        | 2.084,40        | 3.196,45        |
| <b>% zu Ultimo 12/2010</b> | <b>-24,25%</b>  | <b>-16,78%</b>  | <b>4,41%</b>    | <b>-3,44%</b>   | <b>-28,17%</b>  |
| <b>% zu Ultimo 07/2011</b> | <b>-19,20%</b>  | <b>-14,36%</b>  | <b>-11,82%</b>  | <b>-12,10%</b>  | <b>-19,12%</b>  |
| <b>Monatshoch</b>          | 3.361,91        | 4.009,70        | 2.422,53        | 2.427,53        | 4.032,75        |
| All-month high             | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      |
| <b>Monatstief</b>          | 2.404,41        | 3.079,20        | 1.854,18        | 1.842,22        | 2.909,50        |
| All-month low              | 11.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 19.08.2011      |
| <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>          | 2.404,41        | 3.079,20        | 1.854,18        | 1.842,22        | 2.909,50        |
| All-year low               | 11.08.2011      | 10.08.2011      | 10.08.2011      | 10.08.2011      | 19.08.2011      |
| <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            | 1750,97         | 2.863,87        |
| All-time low               | 31.03.2009      | 01.04.2009      | 31.03.2009      | 25.05.2010      | 01.07.2010      |

## 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 07/2011</b>      | <b>2.705,97</b> | <b>2.871,29</b> | <b>2.234,80</b> |
| 01.08.2011                 | 2.687,16        | 2.874,98        | 2.235,22        |
| 02.08.2011                 | 2.703,53        | 2.848,52        | 2.216,28        |
| 03.08.2011                 | 2.685,48        | 2.840,96        | 2.210,27        |
| 04.08.2011                 | 2.668,45        | 2.839,50        | 2.208,53        |
| 05.08.2011                 | 2.648,00        | 2.771,72        | 2.157,35        |
| 08.08.2011                 | 2.523,03        | 2.691,22        | 2.090,62        |
| 09.08.2011                 | 2.547,22        | 2.700,75        | 2.099,63        |
| 10.08.2011                 | 2.554,41        | 2.724,13        | 2.112,64        |
| 11.08.2011                 | 2.611,78        | 2.765,23        | 2.135,19        |
| 12.08.2011                 | 2.611,33        | 2.755,84        | 2.129,71        |
| 15.08.2011                 | 2.642,60        | 2.806,31        | 2.166,64        |
| 16.08.2011                 | 2.612,43        | 2.792,21        | 2.154,31        |
| 17.08.2011                 | 2.609,53        | 2.785,82        | 2.150,32        |
| 18.08.2011                 | 2.563,58        | 2.742,00        | 2.116,08        |
| 19.08.2011                 | 2.546,56        | 2.709,42        | 2.093,77        |
| 22.08.2011                 | 2.521,93        | 2.688,74        | 2.078,57        |
| 23.08.2011                 | 2.553,66        | 2.731,86        | 2.111,66        |
| 24.08.2011                 | 2.530,70        | 2.711,81        | 2.093,42        |
| 25.08.2011                 | 2.623,82        | 2.811,50        | 2.171,66        |
| 26.08.2011                 | 2.617,85        | 2.808,21        | 2.168,04        |
| 29.08.2011                 | 2.558,11        | 2.762,85        | 2.130,17        |
| 30.08.2011                 | 2.566,18        | 2.763,18        | 2.130,23        |
| 31.08.2011                 | 2.591,12        | 2.777,71        | 2.140,84        |
| <b>% zu Ultimo 12/2010</b> | <b>-11,40%</b>  | <b>-2,65%</b>   | <b>-6,52%</b>   |
| <b>% zu Ultimo 07/2011</b> | <b>-4,24%</b>   | <b>-3,26%</b>   | <b>-4,20%</b>   |
| <b>Monatshoch</b>          | 2.703,53        | 2.874,98        | 2.235,22        |
| All-month high             | 02.08.2011      | 01.08.2011      | 01.08.2011      |
| <b>Monatstief</b>          | 2.521,93        | 2.688,74        | 2.078,57        |
| All-month low              | 22.08.2011      | 22.08.2011      | 22.08.2011      |
| <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>          | 2.521,93        | 2.688,74        | 2.078,57        |
| All-year low               | 22.08.2011      | 22.08.2011      | 22.08.2011      |
| <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         | VÖNIX           | CEERIUS         |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <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>Ultimo 07/2011</b>      | <b>5.028,24</b> | <b>1.851,91</b> | <b>4.094,02</b> | <b>990,42</b>   | <b>1.300,56</b> |
| 01.08.2011                 | 5.100,73        | 1.862,82        | 4.059,55        | 978,20          | 1.286,47        |
| 02.08.2011                 | 5.288,69        | 1.894,29        | 3.930,30        | 952,89          | 1.273,27        |
| 03.08.2011                 | 5.409,97        | 1.954,82        | 3.834,83        | 936,30          | 1.256,71        |
| 04.08.2011                 | 5.598,83        | 2.012,67        | 3.709,76        | 906,62          | 1.247,92        |
| 05.08.2011                 | 5.771,09        | 2.054,01        | 3.615,39        | 877,96          | 1.234,31        |
| 08.08.2011                 | 6.124,25        | 2.125,90        | 3.415,22        | 828,44          | 1.176,59        |
| 09.08.2011                 | 6.089,96        | 2.196,97        | 3.448,74        | 820,63          | 1.153,19        |
| 10.08.2011                 | 6.222,85        | 2.314,78        | 3.416,34        | 805,90          | 1.133,82        |
| 11.08.2011                 | 6.050,13        | 2.237,58        | 3.486,60        | 826,67          | 1.137,39        |
| 12.08.2011                 | 5.820,61        | 2.211,28        | 3.603,70        | 850,79          | 1.158,26        |
| 15.08.2011                 | -               | 2.184,10        | -               | -               | 1.179,30        |
| 16.08.2011                 | 5.831,09        | 2.159,50        | 3.617,41        | 851,80          | 1.172,65        |
| 17.08.2011                 | 5.800,35        | 2.144,39        | 3.646,84        | 852,97          | 1.173,92        |
| 18.08.2011                 | 6.104,33        | 2.271,08        | 3.478,87        | 817,00          | 1.153,05        |
| 19.08.2011                 | 6.229,55        | 2.273,74        | 3.436,40        | 803,75          | 1.131,97        |
| 22.08.2011                 | 6.154,79        | 2.229,76        | 3.485,92        | 813,04          | 1.140,74        |
| 23.08.2011                 | 6.204,37        | 2.226,69        | 3.453,78        | 816,58          | 1.141,97        |
| 24.08.2011                 | 6.047,55        | 2.217,79        | 3.528,24        | 831,34          | 1.146,48        |
| 25.08.2011                 | 6.029,92        | 2.210,34        | 3.540,44        | 834,36          | 1.157,17        |
| 26.08.2011                 | 6.043,48        | 2.213,57        | 3.529,47        | 833,69          | 1.154,06        |
| 29.08.2011                 | 5.903,25        | 2.154,54        | 3.605,84        | 852,79          | 1.176,55        |
| 30.08.2011                 | 5.868,66        | 2.136,13        | 3.623,45        | 857,92          | 1.172,64        |
| 31.08.2011                 | 5.674,07        | 2.078,95        | 3.760,40        | 884,19          | 1.179,77        |
| <b>% zu Ultimo 12/2010</b> | <b>21,45%</b>   | <b>8,52%</b>    | <b>-17,34%</b>  | <b>-21,10%</b>  | <b>-9,92%</b>   |
| <b>% zu Ultimo 07/2011</b> | <b>12,84%</b>   | <b>12,26%</b>   | <b>-8,15%</b>   | <b>-10,73%</b>  | <b>-9,29%</b>   |
| <b>Monatshoch</b>          | 6.229,55        | 2.314,78        | 4.059,55        | 978,20          | 1.286,47        |
| All-month high             | 19.08.2011      | 10.08.2011      | 01.08.2011      | 01.08.2011      | 01.08.2011      |
| <b>Monatstief</b>          | 5.100,73        | 1.862,82        | 3.415,22        | 803,75          | 1.131,97        |
| All-month low              | 01.08.2011      | 01.08.2011      | 08.08.2011      | 19.08.2011      | 19.08.2011      |
| <b>Jahreshoch</b>          | 6.229,55        | 2.314,78        | 4.626,64        | 1.163,78        | 1.450,43        |
| All-year high              | 19.08.2011      | 10.08.2011      | 14.02.2011      | 14.02.2011      | 28.04.2011      |
| <b>Jahrestief</b>          | 4.510,54        | 1.737,31        | 3.415,22        | 803,75          | 1.131,97        |
| All-year low               | 14.02.2011      | 02.05.2011      | 08.08.2011      | 19.08.2011      | 19.08.2011      |
| <b>Hist. Höchstwert</b>    | 11.745,41       | 6.164,18        | 4.626,64        | 1.621,75        | 1.669,14        |
| All-time high              | 02.03.2009      | 18.02.2009      | 14.02.2011      | 19.05.2008      | 14.04.2010      |
| <b>Hist. Tiefstwert</b>    | 4.187,99        | 1.737,31        | 2.605,96        | 560,22          | 714,69          |
| All-time low               | 31.10.2007      | 02.05.2011      | 10.07.2009      | 09.03.2009      | 05.03.2009      |

## Themen- & Style Indizes 2/2

Theme- & style indices 2/2

|                            | CECE FND EUR    | CEETX FND EUR   | SRDX EUR      |
|----------------------------|-----------------|-----------------|---------------|
| <b>Ultimo 12/2010</b>      | <b>2.136,57</b> | <b>1.344,17</b> | <b>959,29</b> |
| <b>Ultimo 07/2011</b>      | <b>2.205,01</b> | <b>1.285,60</b> | <b>889,22</b> |
| 01.08.2011                 | 2.194,12        | 1.276,39        | 869,64        |
| 02.08.2011                 | 2.175,13        | 1.256,90        | 881,24        |
| 03.08.2011                 | 2.128,93        | 1.236,50        | 920,97        |
| 04.08.2011                 | 2.077,27        | 1.217,85        | 936,14        |
| 05.08.2011                 | 2.028,56        | 1.187,90        | 964,94        |
| 08.08.2011                 | 1.945,56        | 1.126,21        | 1.043,16      |
| 09.08.2011                 | 1.912,39        | 1.118,79        | 1.066,46      |
| 10.08.2011                 | 1.868,51        | 1.106,03        | 1.116,25      |
| 11.08.2011                 | 1.877,25        | 1.114,07        | 1.106,80      |
| 12.08.2011                 | 1.887,11        | 1.140,05        | 1.063,55      |
| 15.08.2011                 | 1.910,48        | 1.154,92        | 1.043,58      |
| 16.08.2011                 | 1.929,13        | 1.145,68        | 1.058,93      |
| 17.08.2011                 | 1.954,70        | 1.159,51        | 1.044,75      |
| 18.08.2011                 | 1.893,42        | 1.135,30        | 1.084,55      |
| 19.08.2011                 | 1.880,66        | 1.122,38        | 1.106,29      |
| 22.08.2011                 | 1.914,59        | 1.134,20        | 1.096,14      |
| 23.08.2011                 | 1.909,72        | 1.131,42        | 1.100,15      |
| 24.08.2011                 | 1.928,17        | 1.145,48        | 1.083,13      |
| 25.08.2011                 | 1.928,17        | 1.151,08        | 1.091,05      |
| 26.08.2011                 | 1.925,61        | 1.149,58        | 1.089,88      |
| 29.08.2011                 | 1.967,80        | 1.168,97        | -             |
| 30.08.2011                 | 1.967,50        | 1.171,24        | 1.043,13      |
| 31.08.2011                 | 2.018,46        | 1.196,52        | 1.005,91      |
| <b>% zu Ultimo 12/2010</b> | <b>-5,53%</b>   | <b>-10,98%</b>  | <b>4,86%</b>  |
| <b>% zu Ultimo 07/2011</b> | <b>-8,46%</b>   | <b>-6,93%</b>   | <b>13,12%</b> |
| <b>Monatshoch</b>          | 2.194,12        | 1.276,39        | 1.116,25      |
| All-month high             | 01.08.2011      | 01.08.2011      | 10.08.2011    |
| <b>Monattief</b>           | 1.868,51        | 1.106,03        | 869,64        |
| All-month low              | 10.08.2011      | 10.08.2011      | 01.08.2011    |
| <b>Jahreshoch</b>          | 2.358,54        | 1.420,61        | 1.116,25      |
| All-year high              | 06.04.2011      | 02.05.2011      | 10.08.2011    |
| <b>Jahrestief</b>          | 1.868,51        | 1.106,03        | 824,42        |
| All-year low               | 10.08.2011      | 10.08.2011      | 04.04.2011    |
| <b>Hist. Höchstwert</b>    | 2.358,54        | 1.420,61        | 1.127,10      |
| All-time high              | 06.04.2011      | 02.05.2011      | 28.10.2010    |
| <b>Hist. Tiefstwert</b>    | 1.805,72        | 1.106,03        | 824,42        |
| All-time low               | 01.07.2010      | 10.08.2011      | 04.04.2011    |

## Terminmarkt August 2011 Derivatives market August 2011

### Gehandelte Kontrakte / Traded contracts

| Index              | Underlying    | Call          | Put           | Options       | Futures       | Total |
|--------------------|---------------|---------------|---------------|---------------|---------------|-------|
|                    |               |               |               | Total         | Total         |       |
| ATF                | 81            | 20            | 101           | 695           | 796           |       |
| ATX                | 1.126         | 1.572         | 2.698         | 9.661         | 12.359        |       |
| AXD                | -             | -             | -             | 0             | 0             |       |
| IAX                | -             | -             | -             | 0             | 0             |       |
| <b>Total Index</b> | <b>1.207</b>  | <b>1.592</b>  | <b>2.799</b>  | <b>10.356</b> | <b>13.155</b> |       |
| Stock              | AGR           | 0             | 0             | 0             | 0             |       |
| AND                | 40            | 446           | 486           | -             | 486           |       |
| BWT                | 0             | 130           | 130           | 0             | 130           |       |
| EBS                | 1.604         | 1.328         | 2.932         | 5             | 2.937         |       |
| EVN                | 840           | 230           | 1.070         | 0             | 1.070         |       |
| FLU                | 0             | 360           | 360           | 0             | 360           |       |
| ICL                | 600           | 900           | 1.500         | 0             | 1.500         |       |
| IIA                | 100           | 31.400        | 31.500        | 0             | 31.500        |       |
| MMK                | 0             | 0             | 0             | 0             | 0             |       |
| OMV                | 2.122         | 1.410         | 3.532         | 0             | 3.532         |       |
| PAL                | 0             | 0             | 0             | 0             | 0             |       |
| PST                | 580           | 1.931         | 2.511         | 0             | 2.511         |       |
| RBI                | 307           | 502           | 809           | 10            | 819           |       |
| RHI                | 410           | 1.008         | 1.418         | 0             | 1.418         |       |
| SBO                | 390           | 979           | 1.369         | 0             | 1.369         |       |
| SEM                | 126           | 290           | 416           | -             | 416           |       |
| STR                | 158           | 190           | 348           | 0             | 348           |       |
| TKA                | 2.408         | 2.715         | 5.123         | 0             | 5.123         |       |
| UQA                | 0             | 0             | 0             | 0             | 0             |       |
| VER                | 4.244         | 680           | 4.924         | 0             | 4.924         |       |
| VIG                | 360           | 140           | 500           | 0             | 500           |       |
| VOE                | 672           | 1.594         | 2.266         | 0             | 2.266         |       |
| WIE                | 612           | 5.734         | 6.346         | 0             | 6.346         |       |
| WOL                | 0             | 0             | 0             | 0             | 0             |       |
| ZAG                | 0             | 0             | 0             | 0             | 0             |       |
| <b>Total Stock</b> | <b>15.573</b> | <b>51.967</b> | <b>67.540</b> | <b>15</b>     | <b>67.555</b> |       |
| CeCe               | CCE           | -             | -             | -             | 0             |       |
| CED                | -             | -             | -             | 0             |               |       |
| CTE                | -             | -             | -             | 352           |               |       |
| CXE                | -             | -             | -             | 102           |               |       |
| HTE                | -             | -             | -             | 0             |               |       |
| NTX                | -             | -             | -             | 0             |               |       |
| PTE                | -             | -             | -             | 0             |               |       |
| RDU                | -             | -             | -             | 80            |               |       |
| RDX                | -             | -             | -             | 573           |               |       |
| RTX                | -             | -             | -             | 596           |               |       |
| <b>Total CeCe</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1.703</b>  | <b>1.703</b>  |       |
| <b>Total</b>       | <b>16.780</b> | <b>53.559</b> | <b>70.339</b> | <b>12.074</b> | <b>82.413</b> |       |

Einfachzählung / Single count method

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

| Index              | Underlying    | Call          | Put            | Options       | Futures        | Total |
|--------------------|---------------|---------------|----------------|---------------|----------------|-------|
|                    |               |               |                | Total         | Total          |       |
| ATF                | 912           | 101           | 1.013          | 8.156         | 9.169          |       |
| ATX                | 1.600         | 2.141         | 3.741          | 36.114        | 39.855         |       |
| AXD                | -             | -             | -              | 0             | 0              |       |
| IAX                | -             | -             | -              | 0             | 0              |       |
| <b>Total Index</b> | <b>2.512</b>  | <b>2.242</b>  | <b>4.754</b>   | <b>44.270</b> | <b>49.024</b>  |       |
| Stock              | AGR           | 0             | 0              | 0             | 0              |       |
| AND                | 140           | 410           | 550            | -             | 550            |       |
| BWT                | 0             | 530           | 530            | 0             | 530            |       |
| EBS                | 2.779         | 2.748         | 5.527          | 20            | 5.547          |       |
| EVN                | 1.695         | 1.690         | 3.385          | 0             | 3.385          |       |
| FLU                | 439           | 450           | 889            | 0             | 889            |       |
| ICL                | 5.040         | 2.143         | 7.183          | 15            | 7.198          |       |
| IIA                | 2.400         | 37.265        | 39.665         | -             | 39.665         |       |
| MMK                | 0             | 0             | 0              | 0             | 0              |       |
| OMV                | 5.305         | 5.174         | 10.479         | 0             | 10.479         |       |
| PAL                | 0             | 0             | 0              | 0             | 0              |       |
| PST                | 1.556         | 2.301         | 3.857          | 0             | 3.857          |       |
| RBI                | 583           | 1.588         | 2.171          | 10            | 2.181          |       |
| RHI                | 1.870         | 1.150         | 3.020          | 0             | 3.020          |       |
| SBO                | 820           | 819           | 1.639          | 0             | 1.639          |       |
| SEM                | 196           | 2.733         | 2.929          | -             | 2.929          |       |
| STR                | 373           | 696           | 1.069          | 20            | 1.089          |       |
| TKA                | 6.050         | 4.647         | 10.697         | 0             | 10.697         |       |
| UQA                | 0             | 290           | 290            | 0             | 290            |       |
| VER                | 6.148         | 1.595         | 7.743          | 0             | 7.743          |       |
| VIG                | 583           | 340           | 923            | 0             | 923            |       |
| VOE                | 1.174         | 2.511         | 3.685          | 20            | 3.705          |       |
| WIE                | 882           | 4.485         | 5.367          | 25            | 5.392          |       |
| WOL                | 0             | 0             | 0              | 0             | 0              |       |
| ZAG                | 0             | 273           | 273            | 0             | 273            |       |
| <b>Total Stock</b> | <b>38.033</b> | <b>73.838</b> | <b>111.871</b> | <b>110</b>    | <b>111.981</b> |       |
| CeCe               | CCE           | -             | -              | -             | 0              |       |
| CED                | -             | -             | -              | 0             |                |       |
| CTE                | -             | -             | -              | 128           |                |       |
| CXE                | -             | -             | -              | 45            |                |       |
| HTE                | -             | -             | -              | 0             |                |       |
| NTX                | -             | -             | -              | 0             |                |       |
| PTE                | -             | -             | -              | 0             |                |       |
| RDU                | -             | -             | -              | 40            |                |       |
| RDX                | -             | -             | -              | 293           |                |       |
| RTX                | -             | -             | -              | 316           |                |       |
| <b>Total CeCe</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>822</b>    | <b>822</b>     |       |
| <b>Total</b>       | <b>40.545</b> | <b>76.080</b> | <b>116.625</b> | <b>45.202</b> | <b>161.827</b> |       |

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

### Prämienvolumen / Premium turnover (TSD EUR)

| Index              | Underlying      | Call             | Put              | Options  | Futures          | Total |
|--------------------|-----------------|------------------|------------------|----------|------------------|-------|
|                    |                 |                  |                  | Total    | Total            |       |
| ATF                | 75,71           | 26,50            | 102,21           | -        | 102,21           |       |
| ATX                | 2.227,19        | 4.713,27         | 6.940,47         | -        | 6.940,47         |       |
| AXD                | -               | -                | -                | -        | 0,00             |       |
| IAX                | -               | -                | -                | -        | 0,00             |       |
| <b>Total Index</b> | <b>2.302,90</b> | <b>4.739,77</b>  | <b>7.042,67</b>  | <b>-</b> | <b>7.042,67</b>  |       |
| Stock              | AGR             | 0,00             | 0,00             | 0,00     | 0,00             |       |
| AND                | 3,20            | 475,19           | 478,39           | -        | 478,39           |       |
| BWT                | 0,00            | 9,67             | 9,67             | -        | 9,67             |       |
| EBS                | 343,10          | 408,95           | 752,04           | -        | 752,04           |       |
| EVN                | 37,18           | 21,62            | 58,80            | -        | 58,80            |       |
| FLU                | 0,00            | 42,52            | 42,52            | -        | 42,52            |       |
| ICL                | 16,96           | 57,10            | 74,06            | -        | 74,06            |       |
| IIA                | 1,70            | 2.530,80         | 2.532,50         | -        | 2.532,50         |       |
| MMK                | 0,00            | 0,00             | 0,00             | -        | 0,00             |       |
| OMV                | 461,65          | 451,92           | 913,58           | -        | 913,58           |       |
| PAL                | 0,00            | 0,00             | 0,00             | -        | 0,00             |       |
| PST                | 15,99           | 85,96            | 101,95           | -        | 101,95           |       |
| RBI                | 113,94          | 94,97            | 208,91           | -        | 208,91           |       |
| RHI                | 25,85           | 554,15           | 580,00           | -        | 580,00           |       |
| SBO                | 57,22           | 277,64           | 334,86           | -        | 334,86           |       |
| SEM                | 7,51            | 20,51            | 28,02            | -        | 28,02            |       |
| STR                | 19,00           | 17,97            | 36,97            | -        | 36,97            |       |
| TKA                | 155,19          | 687,04           | 842,23           | -        | 842,23           |       |
| UQA                | 0,00            | 0,00             | 0,00             | -        | 0,00             |       |
| VER                | 266,96          | 57,18            | 324,14           | -        | 324,14           |       |
| VIG                | 31,62           | 34,64            | 66,26            | -        | 66,26            |       |
| VOE                | 105,06          | 220,17           | 325,23           | -        | 325,23           |       |
| WIE                | 19,21           | 1.124,01         | 1.143,22         | -        | 1.143,22         |       |
| WOL                | 0,00            | 0,00             | 0,00             | -        | 0,00             |       |
| ZAG                | 0,00            | 0,00             | 0,00             | -        | 0,00             |       |
| <b>Total Stock</b> | <b>1.681,34</b> | <b>7.171,99</b>  | <b>8.853,34</b>  | <b>-</b> | <b>8.853,34</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>3.984,24</b> | <b>11.911,77</b> | <b>15.896,01</b> | <b>-</b> | <b>15.896,01</b> |       |

Cross Rate 1 USD = EUR 0,69204  
Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)  
2 ... Contract Value and Premium for RTX and RDU are converted to EUR (products are traded in USD)

### Kontraktwert / Contract value (MIO EUR)

| Index              | Underlying    | Call          | Put           | Options        | Futures        | Total |
|--------------------|---------------|---------------|---------------|----------------|----------------|-------|
|                    |               |               |               | Total          | Total          |       |
| ATF                | 0,024         | 0,005         | 0,029         | 19,529         | 19,558         |       |
| ATX                | 0,532         | 0,708         | 1,240         | 422,870        | 424,110        |       |
| AXD                | -             | -             | -             | 0,000          | 0,000          |       |
| IAX                | -             | -             | -             | 0,000          | 0,000          |       |
| <b>Total Index</b> | <b>0,555</b>  | <b>0,714</b>  | <b>1,269</b>  | <b>442,399</b> | <b>443,668</b> |       |
| Stock              | AGR           | 0,000         | 0,000         | 0,000          | 0,000          |       |
| AND                | 0,272         | 3,060         | 3,332         | -              | 3,332          |       |
| BWT                | 0,000         | 0,188         | 0,188         | 0,000          | 0,188          |       |
| EBS                | 4,577         | 3,714         | 8,291         | 0,026          | 8,317          |       |
| EVN                | 0,903         | 0,260         | 1,164         | 0,000          | 1,164          |       |
| FLU                | 0,000         | 1,176         | 1,176         | 0,000          | 1,176          |       |
| ICL                | 0,137         | 0,236         | 0,373         | 0,000          | 0,373          |       |
| IIA                | 0,023         | 9,964         | 9,987         | -              | 9,987          |       |
| MMK                | 0,000         | 0,000         | 0,000         | 0,000          | 0,000          |       |
| OMV                | 5,380         | 3,767         | 9,147         | 0,000          | 9,147          |       |
| PAL                | 0,000         | 0,000         | 0,000         | -              | 0,000          |       |
| PST                | 1,252         | 3,795         | 5,047         | 0,000          | 5,047          |       |
| RBI                | 0,808         | 1,443         | 2,251         | 0,056          | 2,307          |       |
| RHI                | 0,680         | 2,099         | 2,779         | 0,000          | 2,779          |       |
| SBO                | 2,196         | 5,746         | 7,942         | 0,000          | 7,942          |       |
| SEM                | 0,428         | 0,844         | 1,272         | -              | 1,272          |       |
| STR                | 0,340         | 0,412         | 0,752         | 0,000          | 0,752          |       |
| TKA                | 1,755         | 2,680         | 4,435         | 0,000          | 4,435          |       |
| UQA                | 0,000         | 0,000         | 0,000         | 0,000          | 0,000          |       |
| VER                | 11,394        | 1,711         | 13,105        | 0,000          | 13,105         |       |
| VIG                | 1,280         | 0,480         | 1,760         | 0,000          | 1,760          |       |
| VOE                | 2,000         | 4,214         | 6,214         | 0,000          | 6,214          |       |
| WIE                | 0,634         | 6,516         | 7,151         | 0,000          | 7,151          |       |
| 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>34,061</b> | <b>52,305</b> | <b>86,366</b> | <b>0,082</b>   | <b>86,449</b>  |       |
| CeCe               | CCE           | -             | -             | -              | 0,000          |       |
| CED                | -             | -             | -             | 0,000          |                |       |
| CTE                | -             | -             | -             | 11,689         |                |       |
| CXE                | -             | -             | -             | 3,483          |                |       |
| HTE                | -             | -             | -             | 0,000          |                |       |
| NTX                | -             | -             | -             | 0,000          |                |       |
| PTE                | -             | -             | -             | 0,000          |                |       |
| RDU <sup>2</sup>   | -             | -             | -             | 1,949          |                |       |
| RDX                | -             | -             | -             | 15,805         |                |       |
| RTX <sup>2</sup>   | -             | -             | -             | 19,071         |                |       |
| <b>Total CeCe</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>51,998</b>  | <b>51,998</b>  |       |
| <b>Total</b>       | <b>34,616</b> | <b>53,019</b> | <b>87,635</b> | <b>494,479</b> | <b>582,114</b> |       |

Cross Rate 1 USD = EUR 0,69204  
Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)