



Monatsstatistik September 2011

Monthly statistics September 2011



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.09.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	8	26	4	4
Titel					
Instruments	40	8	32	4	4
Kapitalisierung Inland					
Capitalization domestic	60.581.866.676	295.391.981	4.026.194.773	544.555.555	196.191.756
Kapitalisierung Ausland					
Capitalization foreign	45.457.842	1.342.324.771	22.904.465.945	43.219.975	-
Total 2010	72.316.472.516	1.040.477.162	112.898.117	49.934.656	10.429.732
January 2011	5.519.775.078	61.586.661	6.174.881	9.422.916	1.291.749
February 2011	5.183.418.454	61.348.102	5.904.623	6.018.914	672.134
March 2011	7.690.894.527	98.849.105	6.763.887	5.346.419	2.224.850
April 2011	4.031.727.682	70.693.631	9.466.822	2.380.578	889.024
May 2011	4.410.329.605	67.053.428	11.692.753	2.431.158	2.278.044
June 2011	5.227.687.314	57.979.500	11.519.029	2.280.848	1.368.631
July 2011	4.730.210.893	42.029.141	5.090.204	3.901.445	982.666
August 2011	6.836.043.906	44.950.674	5.728.844	4.105.113	1.775.536
September 2011	5.018.851.425	26.174.255	6.495.889	2.140.918	592.940
October 2011					
November 2011					
December 2011					
Total 2011	48.648.938.884	530.664.497	68.836.931	38.028.308	12.075.574

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

bond market.at - Geregelter Markt / Regulated Market

30.09.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	47	7	30	25
Titel				
Instruments	2.273	176	60	277
January 2011	37.355.550	4.789.956	6.917.582	1.462.451
February 2011	97.086.603	1.298.779	5.761.328	869.253
March 2011	98.060.399	1.920.026	6.272.201	936.461
April 2011	92.445.400	2.814.321	6.972.595	1.051.737
May 2011	94.558.387	2.886.360	8.138.770	927.522
June 2011	96.616.481	2.160.356	6.725.678	1.464.503
July 2011	86.732.982	2.613.945	6.172.922	1.234.505
August 2011	38.827.887	1.063.370	8.945.972	1.897.319
September 2011	101.582.306	823.017	8.084.389	1.137.621
October 2011				
November 2011				
December 2011				
Total 2011	743.265.995	20.370.129	63.991.437	10.981.372

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at - Dritter Markt als MTF / Third Market (MTF)

30.09.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	88	12	66	19
Titel				
Instruments	705	42	79	43
January 2011	1.251.175	-	836.322	220.072
February 2011	29.096.075	-	144.634	303.092
March 2011	28.867.121	-	1.175.743	174.352
April 2011	28.117.976	-	687.075	69.506
May 2011	29.049.465	-	1.683.574	122.584
June 2011	27.470.357	-	2.736.447	179.341
July 2011	27.483.429	-	606.827	43.468
August 2011	1.933.068	-	3.886.492	86.219
September 2011	28.851.112	-	800.962	68.226
October 2011				
November 2011				
December 2011				
Total 2011	202.119.778	-	12.558.075	1.266.861

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

bond market.at - Alle Titel / All instruments

30.09.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	114	18	91	41
Titel				
Instruments	2.978	218	139	320
Total 2010	1.956.416.458	43.639.332	121.899.351	18.410.708
January 2011	38.606.725	4.789.956	7.753.904	1.682.523
February 2011	126.182.678	1.298.779	5.905.962	1.172.345
March 2011	126.927.520	1.920.026	7.447.944	1.110.813
April 2011	120.563.376	2.814.321	7.659.670	1.121.243
May 2011	123.607.853	2.886.360	9.822.344	1.050.106
June 2011	124.086.839	2.160.356	9.462.125	1.643.845
July 2011	114.216.411	2.613.945	6.779.749	1.277.973
August 2011	40.760.955	1.063.370	12.832.464	1.983.538
September 2011	130.433.418	823.017	8.885.351	1.205.847
October 2011				
November 2011				
December 2011				
Total 2011	945.385.774	20.370.129	76.549.512	12.248.233

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.09.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	2.898	22	2.115	-
January 2011	52.154.703	16.948.966	2.252.462	-
February 2011	56.775.762	2.973.801	2.085.551	-
March 2011	67.486.282	16.189.939	2.655.141	-
April 2011	36.552.002	2.971.333	1.166.546	-
May 2011	43.539.954	12.850.644	1.283.106	-
June 2011	35.087.975	4.431.568	2.854.908	-
July 2011	35.135.690	4.031.184	5.541.478	-
August 2011	94.161.819	9.317.797	9.250.032	-
September 2011	75.176.491	5.803.887	1.129.203	-
October 2011				
November 2011				
December 2011				
Total 2011	496.070.678	75.519.119	28.218.426	-

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

structured products.at - Dritter Markt als MTF / Third Market (MTF)

30.09.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	4	-
Titel				
Instruments	100	-	5	-
January 2011	284.618	-	574.000	269.963
February 2011	175.245	-	441.000	-
March 2011	138.491	-	146.000	-
April 2011	34.853	-	12.000	-
May 2011	4.479	-	130.920	-
June 2011	92.421	-	473	-
July 2011	37.212	-	-	-
August 2011	96.966	-	116.000	-
September 2011	1.190	-	108.060	-
October 2011				
November 2011				
December 2011				
Total 2011	865.476	-	1.528.453	269.963

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.09.2011	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	6	-
Titel				
Instruments	2.998	22	2.120	-
Total 2010	522.599.342	113.415.502	74.820.873	17.419.514
January 2011	52.439.321	16.948.966	2.826.462	269.963
February 2011	56.951.007	2.973.801	2.526.551	-
March 2011	67.624.773	16.189.939	2.801.141	-
April 2011	36.586.855	2.971.333	1.178.546	-
May 2011	43.544.433	12.850.644	1.414.026	-
June 2011	35.180.396	4.431.568	2.855.380	-
July 2011	35.172.902	4.031.184	5.541.478	-
August 2011	94.258.785	9.317.797	9.366.032	-
September 2011	75.177.681	5.803.887	1.237.263	-
October 2011				
November 2011				
December 2011				
Total 2011	496.936.153	75.519.119	29.746.879	269.963

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.09.2011	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	78	94	16	2	161
Titel					
Instruments	84	2.786	5.035	4	7.909
Kapitalisierung Inland					
Capitalization domestic	65.448.008.985	n.a	n.a	255.759.748	65.703.768.733
Kapitalisierung Ausland					
Capitalization foreign	24.335.468.533	n.a	n.a	-	24.335.468.533
January 2011	5.596.959.536	50.525.539	71.356.132	3.419.833	5.722.261.039
February 2011	5.256.690.093	105.015.962	61.835.113	1.841.411	5.425.382.579
March 2011	7.801.853.938	107.189.086	86.331.362	3.698.044	7.999.072.431
April 2011	4.114.268.712	103.284.053	40.689.882	1.876.840	4.260.119.488
May 2011	4.491.506.943	106.511.039	57.673.704	2.082.014	4.657.773.700
June 2011	5.299.466.692	106.967.018	42.374.450	6.471.728	5.455.279.888
July 2011	4.781.231.683	96.754.353	44.708.351	22.326.436	4.945.020.823
August 2011	6.890.828.537	50.734.548	112.729.648	10.349.316	7.064.642.049
September 2011	5.053.662.487	111.627.333	82.109.581	2.909.677	5.250.309.077
October 2011					
November 2011					
December 2011					
Total 2011	49.286.468.620	838.608.933	599.808.223	54.975.299	50.779.861.074

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.09.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	172	12	32	213
Titel					
Instruments	4	869	105	32	1.010
Kapitalisierung Inland					
Capitalization domestic	196.191.756	n.a	n.a	507.252.806	703.444.561
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.387.808.315	1.387.808.315
January 2011	1.291.749	2.307.569	1.128.580	797.803	5.525.701
February 2011	672.134	29.543.801	616.245	1.301.863	32.134.044
March 2011	2.224.850	30.217.216	284.491	1.608.826	34.335.383
April 2011	889.024	28.874.557	46.853	40.531.603	70.342.036
May 2011	2.278.044	30.855.624	135.399	5.183.428	38.452.495
June 2011	1.368.631	30.386.146	92.893	5.128.191	36.975.861
July 2011	982.666	28.133.724	37.212	5.296.996	34.450.598
August 2011	1.775.536	5.905.779	212.966	6.541.586	14.435.867
September 2011	592.940	29.720.299	109.250	3.709.481	34.131.971
October 2011					
November 2011					
December 2011					
Total 2011	12.075.574	215.944.715	2.663.891	70.099.776	300.783.956

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.09.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	82	235	23	34	327
Titel					
Instruments	88	3.655	5.140	36	8.919
Kapitalisierung Inland					
Capitalization domestic	65.644.200.741	n.a	n.a	763.012.554	66.407.213.294
Kapitalisierung Ausland					
Capitalization foreign	24.335.468.533	n.a	n.a	1.387.808.315	25.723.276.847
Total 2010	73.530.212.182	2.140.365.850	728.255.232	98.563.440	76.497.396.704
January 2011	5.598.251.285	52.833.107	72.484.712	4.217.636	5.727.786.740
February 2011	5.257.362.227	134.559.764	62.451.359	3.143.274	5.457.516.623
March 2011	7.804.078.788	137.406.302	86.615.853	5.306.870	8.033.407.814
April 2011	4.115.157.736	132.158.610	40.736.735	42.408.443	4.330.461.524
May 2011	4.493.784.987	137.366.663	57.809.103	7.265.441	4.696.226.195
June 2011	5.300.835.322	137.353.164	42.467.344	11.599.919	5.492.255.749
July 2011	4.782.214.349	124.888.077	44.745.563	27.623.432	4.979.471.422
August 2011	6.892.604.073	56.640.327	112.942.614	16.890.902	7.079.077.916
September 2011	5.054.255.427	141.347.632	82.218.831	6.619.158	5.284.441.048
October 2011					
November 2011					
December 2011					
Total 2011	49.298.544.194	1.054.553.648	602.472.114	125.075.075	51.080.645.030

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

Umsätze nach Märkten

Turnover by markets

Umsatz Amtlicher Handel und Geregelter Freiverkehr / Turnover Official Market and Second Regulated Market

30.09.2011	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	70	2	3	2	94	12	4	161
Titel									
Instruments	6	76	4	2.115	2	2.786	2.898	22	7.909
Kapitalisierung									
Capitalization	24.335.468.533	65.400.108.985	255.759.748	n.a.	47.900.000	n.a.	n.a.	n.a.	90.039.237.266
Total 2010	789.704.218	72.724.515.600	52.680.686	49.774.316	5.513.650	1.747.202.976	519.639.970	113.415.502	76.002.446.918
January 2011	30.034.886	5.566.628.876	3.419.833	2.252.462	295.774	50.525.539	52.154.703	16.948.966	5.722.261.039
February 2011	43.060.760	5.213.388.741	1.841.411	2.085.551	240.592	105.015.962	56.775.762	2.973.801	5.425.382.579
March 2011	67.763.968	7.733.732.462	3.698.044	2.655.141	357.508	107.189.086	67.486.282	16.189.939	7.999.072.431
April 2011	64.815.152	4.049.261.685	1.876.840	1.166.546	191.876	103.284.053	36.552.002	2.971.333	4.260.119.488
May 2011	63.329.932	4.427.542.702	2.082.014	1.283.106	634.309	106.511.039	43.539.954	12.850.644	4.657.773.700
June 2011	48.418.340	5.250.613.498	6.471.728	2.854.908	434.853	106.967.018	35.087.975	4.431.568	5.455.279.888
July 2011	34.171.433	4.746.886.933	22.326.436	5.541.478	173.317	96.754.353	35.135.690	4.031.184	4.945.020.823
August 2011	38.658.656	6.851.920.287	10.349.316	9.250.032	249.595	50.734.548	94.161.819	9.317.797	7.064.642.049
September 2011	23.581.470	5.029.837.789	2.909.677	1.129.203	243.228	111.627.333	75.176.491	5.803.887	5.250.309.077
October 2011									
November 2011									
December 2011									
Total 2011	413.834.597	48.869.812.972	54.975.299	28.218.426	2.821.051	838.608.933	496.070.678	75.519.119	50.779.861.074

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.09.2011	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	13	18	4	4	1	172	11	0	213
Titel									
Instruments	13	18	4	5	1	869	100	0	1.010
Kapitalisierung									
Capitalization	1.387.808.315	583.662.835	106.336.825	n.a.	13.444.902	n.a.	n.a.	n.a.	2.091.252.876
Total 2010	30.453.831	20.652.578	5.255.060	25.046.558	-	393.160.829	2.961.417	17.419.514	494.949.787
January 2011	488.586	1.585.006	15.960	574.000	-	2.307.569	284.618	269.963	5.525.701
February 2011	1.024.189	933.848	15.960	441.000	-	29.543.801	175.245	-	32.134.044
March 2011	842.625	2.991.051	-	146.000	-	30.217.216	138.491	-	34.335.383
April 2011	39.641.476	1.771.171	7.980	12.000	-	28.874.557	34.853	-	70.342.036
May 2011	4.487.736	2.973.615	120	130.920	-	30.855.624	4.479	-	38.452.495
June 2011	4.661.288	1.803.614	31.920	473	-	30.386.146	92.421	-	36.975.861
July 2011	5.112.375	1.167.287	-	-	-	28.133.724	37.212	-	34.450.598
August 2011	5.865.971	2.293.091	158.060	116.000	-	5.905.779	96.966	-	14.435.867
September 2011	3.375.678	926.743	-	108.060	-	29.720.299	1.190	-	34.131.971
October 2011									
November 2011									
December 2011									
Total 2011	65.499.925	16.445.425	230.000	1.528.453	-	215.944.715	865.476	269.963	300.783.956

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATXPrime	ATX five	WBI	IATX	ATXTR	ATX NTR
Ultimo 12/2010	2.904,47	1.403,83	1.608,38	1.104,39	188,13	4.319,77	3.958,40
Ultimo 08/2011	2.280,09	1.115,74	1.269,28	908,53	152,88	3.482,31	3.169,86
01.09.2011	2.277,61	1.113,75	1.258,48	908,57	155,00	3.478,52	3.166,41
02.09.2011	2.209,32	1.082,44	1.226,51	885,26	152,65	3.374,22	3.071,46
05.09.2011	2.114,22	1.039,25	1.169,37	853,84	148,24	3.228,99	2.939,26
06.09.2011	2.094,27	1.029,14	1.161,10	845,59	145,81	3.198,52	2.911,53
07.09.2011	2.143,77	1.051,80	1.193,44	860,73	147,58	3.274,11	2.980,33
08.09.2011	2.163,08	1.059,98	1.205,91	866,48	148,80	3.303,61	3.007,19
09.09.2011	2.046,13	1.008,33	1.140,37	825,93	145,32	3.124,99	2.844,60
12.09.2011	1.968,72	970,49	1.097,06	797,50	141,21	3.006,76	2.736,97
13.09.2011	1.977,81	977,38	1.100,75	802,89	141,77	3.020,64	2.749,61
14.09.2011	1.984,61	982,50	1.108,00	806,12	140,92	3.031,02	2.759,06
15.09.2011	2.033,95	1.003,97	1.143,20	820,42	142,23	3.106,38	2.827,66
16.09.2011	2.067,15	1.018,71	1.157,24	830,67	144,20	3.157,09	2.873,82
19.09.2011	2.000,84	988,50	1.109,99	809,18	141,39	3.055,82	2.781,63
20.09.2011	2.020,69	997,39	1.125,94	814,21	142,37	3.086,14	2.809,23
21.09.2011	1.998,89	986,48	1.107,12	805,80	142,44	3.052,84	2.778,91
22.09.2011	1.877,20	928,92	1.027,60	762,63	138,88	2.866,99	2.609,75
23.09.2011	1.849,50	916,79	1.013,12	754,00	137,74	2.824,69	2.571,24
26.09.2011	1.897,47	939,31	1.046,65	770,46	138,08	2.897,94	2.637,92
27.09.2011	2.004,87	989,96	1.119,10	807,75	143,10	3.061,98	2.787,24
28.09.2011	1.980,29	977,92	1.098,02	797,64	142,79	3.024,44	2.753,07
29.09.2011	1.998,07	986,90	1.105,90	805,21	142,39	3.051,59	2.777,78
30.09.2011	1.947,85	964,13	1.073,93	790,60	139,74	2.984,25	2.716,48
% zu Ultimo 12/2010	-32,94%	-31,32%	-33,23%	-28,41%	-25,72%	-30,92%	-31,37%
% zu Ultimo 08/2011	-14,57%	-13,59%	-15,39%	-12,98%	-8,59%	-14,30%	-14,30%
Monatshoch	2.277,61	1.113,75	1.258,48	908,57	155,00	3.478,52	3.166,41
All-month high	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011
Monattief	1.849,50	916,79	1.013,12	754,00	137,74	2.824,69	2.571,24
All-month low	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011
Jahreshoch	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
Jahrestief	1.849,50	916,79	1.013,12	754,00	137,74	2.824,69	2.571,24
All-year low	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011
Hist. Höchstwert	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
Hist. Tiefstwert	682,96	533,04	760,74	94,46	41,56	1.955,88	2.571,24
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008	09.03.2009	23.09.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECETR EUR	CECE NTR EUR
Ultimo 12/2010	2.115,32	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96	2.482,17	2.423,80
Ultimo 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
01.09.2011	1.818,00	954,45	1.132,27	1.357,52	1.100,12	1.259,71	1.245,82	2.207,46	2.142,41
02.09.2011	1.766,67	950,28	1.103,26	1.329,51	1.072,26	1.231,75	1.218,07	2.145,13	2.081,92
05.09.2011	1.689,38	929,28	1.057,66	1.288,11	1.025,68	1.178,18	1.166,15	2.059,83	1.997,88
06.09.2011	1.697,32	929,27	1.062,06	1.287,73	1.027,25	1.175,61	1.162,84	2.069,51	2.007,27
07.09.2011	1.752,23	942,80	1.094,28	1.307,38	1.059,23	1.206,96	1.192,73	2.136,47	2.072,21
08.09.2011	1.745,91	938,49	1.090,21	1.306,45	1.060,13	1.214,78	1.199,48	2.128,75	2.064,73
09.09.2011	1.648,99	929,68	1.035,31	1.278,44	999,92	1.151,52	1.139,40	2.010,58	1.950,12
12.09.2011	1.583,39	901,81	995,30	1.235,06	961,97	1.109,71	1.098,75	1.930,60	1.872,54
13.09.2011	1.588,24	896,18	997,26	1.224,07	964,61	1.111,12	1.100,25	1.941,28	1.882,02
14.09.2011	1.583,20	893,60	994,13	1.221,90	965,29	1.115,59	1.103,97	1.935,12	1.876,04
15.09.2011	1.643,08	899,63	1.028,13	1.246,22	994,06	1.138,30	1.126,89	2.008,31	1.947,00
16.09.2011	1.652,23	891,72	1.032,18	1.270,92	999,77	1.140,32	1.128,90	2.019,50	1.957,84
19.09.2011	1.589,22	871,03	994,99	1.243,70	963,01	1.095,46	1.085,87	1.942,48	1.883,18
20.09.2011	1.602,37	870,18	1.001,90	1.262,43	970,32	1.104,64	1.093,77	1.958,55	1.898,76
21.09.2011	1.598,71	872,49	1.000,32	1.258,73	962,81	1.096,27	1.086,63	1.954,08	1.894,42
22.09.2011	1.474,37	852,10	930,25	1.206,49	895,21	1.038,17	1.030,09	1.802,11	1.747,09
23.09.2011	1.473,06	840,19	927,60	1.200,14	893,10	1.022,53	1.013,88	1.800,50	1.745,53
26.09.2011	1.498,11	838,21	940,73	1.210,70	908,27	1.046,29	1.036,83	1.831,12	1.775,22
27.09.2011	1.571,84	854,33	982,94	1.232,30	953,57	1.099,14	1.087,29	1.921,24	1.862,59
28.09.2011	1.549,60	848,06	969,97	1.225,54	939,97	1.087,74	1.076,56	1.906,90	1.846,30
29.09.2011	1.560,52	853,56	976,73	1.237,39	946,49	1.097,50	1.085,99	1.920,34	1.859,32
30.09.2011	1.555,24	855,90	974,28	1.233,45	937,98	1.078,05	1.067,19	1.913,84	1.853,02
% zu Ultimo 12/2010	-26,48%	-21,98%	-25,97%	-23,35%	-27,66%	-28,44%	-28,90%	-22,90%	-23,55%
% zu Ultimo 08/2011	-15,90%	-10,37%	-15,25%	-9,89%	-15,83%	-15,04%	-14,89%	-14,76%	-14,97%
Monatshoch	1.818,00	954,45	1.132,27	1.357,52	1.100,12	1.259,71	1.245,82	2.207,46	2.142,41
All-month high	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011
Monatstief	1.473,06	838,21	927,60	1.200,14	893,10	1.022,53	1.013,88	1.800,50	1.745,53
All-month low	23.09.2011	26.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011
Jahreshoch	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
Jahrestief	1.473,06	838,21	927,60	1.200,14	893,10	1.022,53	1.013,88	1.800,50	1.745,53
All-year low	23.09.2011	26.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011	23.09.2011
Hist. Höchstwert	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
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98	1.022,53	1.013,88	915,72	1.745,53
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	23.09.2011	23.09.2011	18.02.2009	23.09.2011

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
Ultimo 12/2010	1.949,13	3.493,22	1.518,90	7.183,01	264,78	1.337,04	1.461,69	827,37
Ultimo 08/2011	1.731,21	3.091,80	1.319,97	6.448,10	216,86	1.129,94	1.524,36	783,39
01.09.2011	1.711,27	3.042,35	1.295,24	6.421,92	220,02	1.125,43	1.527,39	793,36
02.09.2011	1.671,46	3.026,97	1.252,68	6.294,52	218,08	1.114,75	1.516,78	810,77
05.09.2011	1.581,65	2.914,98	1.200,91	6.137,19	212,50	1.090,19	-	806,58
06.09.2011	1.585,76	2.935,78	1.207,00	6.094,03	210,60	1.094,21	-	807,75
07.09.2011	1.618,17	3.046,05	1.249,92	6.285,89	211,48	1.100,50	1.493,98	803,87
08.09.2011	1.649,86	2.996,86	1.238,15	6.232,51	210,96	1.098,59	1.503,83	805,87
09.09.2011	1.593,10	2.797,05	1.162,57	6.108,36	212,18	1.088,51	1.491,81	812,58
12.09.2011	1.531,86	2.698,15	1.115,12	5.820,09	208,17	1.068,03	1.479,30	810,71
13.09.2011	1.534,12	2.666,50	1.121,32	5.775,02	202,81	1.061,73	1.462,78	812,75
14.09.2011	1.531,94	2.663,20	1.116,81	5.784,19	202,75	1.056,73	1.470,75	816,03
15.09.2011	1.567,54	2.709,27	1.167,61	5.898,15	204,19	1.062,36	1.475,50	808,02
16.09.2011	1.542,06	2.682,54	1.184,93	5.846,45	206,04	1.072,98	1.452,64	806,98
19.09.2011	1.458,82	2.567,92	1.146,75	5.703,69	198,92	1.052,74	1.446,47	808,70
20.09.2011	1.447,09	2.607,85	1.161,31	5.700,02	196,91	1.050,69	1.452,28	804,24
21.09.2011	1.477,10	2.549,09	1.153,10	5.739,55	194,83	1.055,48	1.431,62	809,10
22.09.2011	1.420,42	2.390,83	1.046,10	5.490,43	190,39	1.021,15	-	802,34
23.09.2011	1.371,19	2.386,37	1.057,68	5.314,46	190,32	1.005,22	-	799,97
26.09.2011	1.446,68	2.371,06	1.065,42	5.438,40	189,81	1.007,60	1.397,96	793,94
27.09.2011	1.515,46	2.499,96	1.117,78	5.706,94	188,91	1.011,98	1.405,83	789,29
28.09.2011	-	2.475,36	1.097,01	5.571,11	187,37	1.021,41	1.416,65	784,88
29.09.2011	1.515,90	2.485,38	1.106,60	5.617,85	185,10	1.007,35	1.430,40	786,82
30.09.2011	1.491,81	2.470,55	1.108,11	5.540,11	184,28	1.013,59	1.402,21	786,22
% zu Ultimo 12/2010	-23,46%	-29,28%	-27,04%	-22,87%	-30,40%	-24,19%	-4,07%	-4,97%
% zu Ultimo 08/2011	-13,83%	-20,09%	-16,05%	-14,08%	-15,02%	-10,30%	-8,01%	0,36%
Monatshoch	1.711,27	3.046,05	1.295,24	6.421,92	220,02	1.125,43	1.527,39	816,03
All-month high	01.09.2011	07.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	14.09.2011
Monatstief	1.371,19	2.371,06	1.046,10	5.314,46	184,28	1.005,22	1.397,96	784,88
All-month low	23.09.2011	26.09.2011	22.09.2011	23.09.2011	30.09.2011	23.09.2011	26.09.2011	28.09.2011
Jahreshoch	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
Jahrestief	1.371,19	2.371,06	1.046,10	5.314,46	184,28	1.005,22	1.397,96	783,39
All-year low	23.09.2011	26.09.2011	22.09.2011	23.09.2011	30.09.2011	23.09.2011	26.09.2011	31.08.2011
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
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
Hist. Tiefstwert	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
Ultimo 12/2010	1.189,13	1.721,65	1.414,95	875,95	1.265,74	856,28
Ultimo 08/2011	949,61	1.454,48	1.248,03	880,81	1.117,04	515,94
01.09.2011	932,33	1.453,78	1.233,54	870,85	1.102,28	504,71
02.09.2011	902,52	1.442,54	1.208,58	862,16	1.081,90	486,68
05.09.2011	859,50	1.394,82	1.159,28	821,50	1.041,44	460,56
06.09.2011	865,80	1.391,02	1.165,36	831,26	1.045,98	454,92
07.09.2011	894,94	1.427,88	1.201,13	844,10	1.065,21	462,01
08.09.2011	886,80	1.432,64	1.187,48	853,17	1.068,41	452,04
09.09.2011	824,88	1.381,52	1.140,88	823,06	1.027,69	435,71
12.09.2011	785,08	1.344,95	1.095,77	810,61	1.005,94	408,64
13.09.2011	785,35	1.339,23	1.097,51	803,35	993,42	407,68
14.09.2011	779,83	1.339,54	1.088,20	799,69	995,11	399,01
15.09.2011	810,36	1.336,18	1.109,39	813,52	1.017,10	417,05
16.09.2011	814,24	1.321,54	1.111,61	815,81	1.015,15	425,15
19.09.2011	775,26	1.297,89	1.074,55	803,78	989,34	412,09
20.09.2011	785,41	1.301,55	1.083,79	807,07	992,88	423,57
21.09.2011	775,93	1.282,25	1.086,18	807,58	996,08	416,83
22.09.2011	712,34	1.242,85	1.027,02	793,06	956,76	399,80
23.09.2011	698,26	1.240,34	1.027,60	791,75	952,38	408,64
26.09.2011	732,77	1.209,08	1.032,50	794,06	962,45	408,97
27.09.2011	794,79	1.251,34	1.065,13	797,86	974,25	418,39
28.09.2011	786,78	1.237,97	1.059,16	800,40	966,67	414,14
29.09.2011	793,10	1.238,80	1.055,15	804,37	974,07	421,02
30.09.2011	779,70	1.221,77	1.059,30	812,42	977,79	427,47
% zu Ultimo 12/2010	-34,43%	-29,03%	-25,14%	-7,25%	-22,75%	-50,08%
% zu Ultimo 08/2011	-17,89%	-16,00%	-15,12%	-7,76%	-12,47%	-17,15%
Monatshoch	932,33	1.453,78	1.233,54	870,85	1.102,28	504,71
All-month high	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011
Monatstief	698,26	1.209,08	1.027,02	791,75	952,38	399,01
All-month low	23.09.2011	26.09.2011	22.09.2011	23.09.2011	23.09.2011	14.09.2011
Jahreshoch	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
Jahrestief	698,26	1.209,08	1.027,02	791,75	952,38	399,01
All-year low	23.09.2011	26.09.2011	22.09.2011	23.09.2011	23.09.2011	14.09.2011
Hist. Höchstwert	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
Hist. Tiefstwert	335,35	1050,17	645,37	744,19	938,32	268,92
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	RDXT EUR	RDX NTR EUR
Ultimo 12/2010	2.429,65	2.673,75	2.763,57	1.615,32	2.642,54	907,02	844,62	1.730,49	1.712,99
Ultimo 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
01.09.2011	2.384,01	2.445,22	2.385,99	1.460,15	2.340,51	630,44	578,87	1.591,14	1.569,63
02.09.2011	2.311,30	2.377,65	2.355,55	1.415,74	2.272,04	608,59	570,36	1.542,74	1.521,90
05.09.2011	2.246,33	2.326,62	2.276,72	1.390,19	2.228,23	589,18	548,66	1.514,90	1.494,43
06.09.2011	2.247,63	2.340,91	2.284,47	1.392,35	2.233,02	580,11	549,25	1.517,26	1.496,75
07.09.2011	2.326,29	2.422,48	2.354,20	1.449,39	2.323,98	583,61	569,32	1.579,41	1.558,07
08.09.2011	2.337,02	2.439,22	2.369,74	1.458,67	2.340,32	583,80	578,55	1.590,13	1.568,54
09.09.2011	2.250,87	2.399,24	2.333,69	1.435,03	2.304,86	580,63	570,43	1.564,36	1.543,12
12.09.2011	2.188,34	2.350,25	2.296,01	1.402,73	2.254,21	544,61	565,61	1.529,16	1.508,39
13.09.2011	2.194,81	2.345,38	2.279,97	1.403,86	2.259,47	566,41	573,47	1.530,39	1.509,61
14.09.2011	2.187,14	2.338,31	2.286,57	1.404,52	2.259,77	567,50	575,87	1.531,10	1.510,31
15.09.2011	2.216,82	2.339,57	2.306,05	1.405,35	2.274,38	562,70	579,55	1.532,00	1.511,20
16.09.2011	2.185,56	2.317,46	2.302,78	1.414,15	2.272,82	564,67	590,17	1.541,61	1.520,67
19.09.2011	2.112,75	2.268,48	2.251,10	1.375,11	2.209,12	567,10	576,87	1.499,05	1.478,69
20.09.2011	2.147,38	2.289,18	2.277,88	1.381,53	2.222,41	558,54	566,27	1.506,04	1.485,59
21.09.2011	2.119,00	2.262,23	2.253,19	1.362,48	2.187,58	578,85	562,49	1.485,28	1.465,11
22.09.2011	1.910,98	2.074,38	2.075,00	1.244,41	2.003,47	560,54	520,99	1.356,57	1.338,14
23.09.2011	1.826,58	1.974,92	1.932,68	1.186,75	1.896,85	552,06	507,97	1.293,70	1.276,14
26.09.2011	1.832,54	1.988,28	1.921,69	1.186,71	1.896,78	536,48	510,29	1.293,66	1.276,09
27.09.2011	1.923,93	2.062,40	1.987,32	1.236,02	1.977,36	539,70	530,94	1.347,42	1.329,12
28.09.2011	1.910,83	2.053,48	1.973,57	1.231,47	1.973,10	541,40	517,60	1.342,46	1.324,23
29.09.2011	1.949,12	2.087,34	1.992,85	1.252,61	1.997,78	548,55	511,61	1.365,51	1.346,96
30.09.2011	1.868,91	2.035,98	1.911,87	1.225,68	1.950,61	540,80	509,56	1.336,15	1.318,00
% zu Ultimo 12/2010	-23,08%	-23,85%	-30,82%	-24,12%	-26,18%	-40,38%	-39,67%	-22,79%	-23,06%
% zu Ultimo 08/2011	-21,67%	-15,94%	-19,23%	-15,93%	-16,27%	-13,99%	-12,42%	-15,89%	-15,90%
Monatshoch	2.384,01	2.445,22	2.385,99	1.460,15	2.340,51	630,44	590,17	1.591,14	1.569,63
All-month high	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	01.09.2011	16.09.2011	01.09.2011	01.09.2011
Monatstief	1.826,58	1.974,92	1.911,87	1.186,71	1.896,78	536,48	507,97	1.293,66	1.276,09
All-month low	23.09.2011	23.09.2011	30.09.2011	26.09.2011	26.09.2011	26.09.2011	23.09.2011	26.09.2011	26.09.2011
Jahreshoch	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
Jahrestief	1.826,58	1.974,92	1.911,87	1.186,71	1.896,78	536,48	507,97	1.293,66	1.276,09
All-year low	23.09.2011	23.09.2011	30.09.2011	26.09.2011	26.09.2011	26.09.2011	23.09.2011	26.09.2011	26.09.2011
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	1.276,09
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	26.09.2011

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2010	3.587,35	4.107,70	2.022,17	2.158,75	4.450,05
Ultimo 08/2011	2.717,26	3.418,29	2.111,25	2.084,40	3.196,45
01.09.2011	2.690,68	3.400,85	2.116,88	2.094,08	3.209,55
02.09.2011	2.624,96	3.320,85	2.058,32	2.034,83	3.116,97
05.09.2011	2.527,95	3.226,37	2.002,57	1.995,33	3.049,42
06.09.2011	2.543,54	3.219,35	2.000,75	1.992,58	3.060,41
07.09.2011	2.664,16	3.330,70	2.074,10	2.079,54	3.214,61
08.09.2011	2.692,43	3.372,28	2.077,44	2.090,51	3.241,19
09.09.2011	2.595,17	3.224,22	1.993,84	2.052,99	3.161,35
12.09.2011	2.483,68	3.170,12	1.938,06	2.005,81	3.114,14
13.09.2011	2.475,61	3.181,94	1.937,40	2.001,47	3.140,91
14.09.2011	2.482,27	3.168,31	1.940,72	2.007,32	3.112,85
15.09.2011	2.519,18	3.208,45	1.972,43	2.010,98	3.125,89
16.09.2011	2.542,03	3.099,84	1.946,41	1.997,89	3.057,10
19.09.2011	2.437,81	2.967,29	1.889,78	1.958,59	2.923,23
20.09.2011	2.465,24	3.006,92	1.925,45	1.980,30	2.935,84
21.09.2011	2.441,87	2.986,58	1.894,51	1.946,44	2.880,13
22.09.2011	2.184,59	2.699,49	1.711,31	1.789,87	2.585,67
23.09.2011	2.056,15	2.520,44	1.646,95	1.719,30	2.419,50
26.09.2011	2.013,34	2.466,00	1.670,11	1.736,30	2.369,58
27.09.2011	2.105,65	2.595,26	1.747,01	1.801,91	2.484,30
28.09.2011	2.063,57	2.606,04	1.735,95	1.796,90	2.504,90
29.09.2011	2.124,53	2.611,40	1.774,41	1.830,98	2.527,72
30.09.2011	2.053,34	2.466,40	1.717,81	1.806,39	2.447,05
% zu Ultimo 12/2010	-42,76%	-39,96%	-15,05%	-16,32%	-45,01%
% zu Ultimo 08/2011	-24,43%	-27,85%	-18,64%	-13,34%	-23,44%
Monatshoch	2.692,43	3.400,85	2.116,88	2.094,08	3.241,19
All-month high	08.09.2011	01.09.2011	01.09.2011	01.09.2011	08.09.2011
Monatstief	2.013,34	2.466,00	1.646,95	1.719,30	2.369,58
All-month low	26.09.2011	26.09.2011	23.09.2011	23.09.2011	26.09.2011
Jahreshoch	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
Jahrestief	2.013,34	2.466,00	1.646,95	1.719,30	2.369,58
All-year low	26.09.2011	26.09.2011	23.09.2011	23.09.2011	26.09.2011
Hist. Höchstwert	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
Hist. Tiefstwert	952,24	1188,72	1118	1719,3	2.369,58
All-time low	31.03.2009	01.04.2009	31.03.2009	23.09.2011	26.09.2011

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2010	2.924,66	2.853,30	2.290,06
Ultimo 08/2011	2.591,12	2.777,71	2.140,84
01.09.2011	2.602,95	2.776,96	2.140,23
02.09.2011	2.592,85	2.742,58	2.115,65
05.09.2011	2.574,86	2.703,00	2.085,82
06.09.2011	2.573,70	2.692,23	2.078,50
07.09.2011	2.620,06	2.740,63	2.115,90
08.09.2011	2.610,23	2.728,88	2.105,45
09.09.2011	2.648,89	2.736,74	2.112,27
13.09.2011	2.674,47	2.711,12	2.095,46
14.09.2011	2.681,20	2.715,55	2.098,46
15.09.2011	2.660,02	2.711,30	2.092,89
16.09.2011	2.646,39	2.720,20	2.098,54
19.09.2011	2.616,99	2.660,53	2.052,90
20.09.2011	2.640,40	2.671,98	2.061,80
21.09.2011	2.715,56	2.761,05	2.127,64
22.09.2011	2.646,19	2.664,86	2.058,15
23.09.2011	2.641,48	2.655,02	2.049,05
26.09.2011	2.580,62	2.569,40	1.984,20
27.09.2011	2.585,90	2.598,00	2.008,04
28.09.2011	2.559,15	2.580,16	1.992,66
29.09.2011	2.538,28	2.564,11	1.981,85
30.09.2011	2.543,58	2.552,84	1.968,79
% zu Ultimo 12/2010	-13,03%	-10,53%	-14,03%
% zu Ultimo 08/2011	-1,83%	-8,10%	-8,04%
Monatshoch	2.715,56	2.776,96	2.140,23
All-month high	21.09.2011	01.09.2011	01.09.2011
Monatstief	2.538,28	2.552,84	1.968,79
All-month low	29.09.2011	30.09.2011	30.09.2011
Jahreshoch	3.058,70	3.264,54	2.575,25
All-year high	18.04.2011	18.04.2011	18.04.2011
Jahrestief	2.521,93	2.552,84	1.968,79
All-year low	22.08.2011	30.09.2011	30.09.2011
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 1/2

Theme- & style indices 1/2

	SATX	SCECE	ATX FND	VÖNIX	CEERIUS
Ultimo 12/2010	4.672,11	1.915,66	4.549,02	1.120,59	1.309,69
Ultimo 08/2011	5.674,07	2.078,95	3.760,40	884,19	1.179,77
01.09.2011	5.680,54	2.114,14	3.763,24	882,80	1.170,45
02.09.2011	5.851,16	2.173,94	3.663,73	858,24	1.155,17
05.09.2011	6.103,84	2.260,70	3.515,27	827,93	1.115,00
06.09.2011	6.161,74	2.250,19	3.474,09	819,48	1.124,95
07.09.2011	6.016,41	2.177,49	3.552,16	832,49	1.149,99
08.09.2011	5.962,50	2.185,46	3.549,25	836,80	1.147,98
09.09.2011	6.285,15	2.306,88	3.405,35	795,51	1.114,68
12.09.2011	6.523,85	2.398,98	3.292,86	763,89	1.092,82
13.09.2011	6.494,04	2.385,82	3.301,06	769,00	1.077,47
14.09.2011	6.472,15	2.393,56	3.315,85	773,17	1.073,65
15.09.2011	6.311,58	2.303,15	3.410,08	784,38	1.085,72
16.09.2011	6.208,88	2.290,44	3.465,48	797,05	1.077,54
19.09.2011	6.409,20	2.378,22	3.383,75	776,87	1.045,33
20.09.2011	6.345,98	2.358,68	3.406,50	778,38	1.047,20
21.09.2011	6.414,83	2.364,20	3.392,41	771,70	1.036,74
22.09.2011	6.805,72	2.548,21	3.228,23	723,75	1.004,58
23.09.2011	6.906,53	2.550,63	3.189,94	713,76	982,11
26.09.2011	6.728,63	2.507,70	3.233,13	735,31	981,37
27.09.2011	6.348,16	2.384,43	3.380,75	772,28	1.016,73
28.09.2011	6.426,36	2.402,37	3.365,48	759,17	1.011,32
29.09.2011	6.369,05	2.385,58	3.391,46	768,61	1.025,29
30.09.2011	6.509,98	2.393,80	3.336,60	755,32	1.024,32
% zu Ultimo 12/2010	39,34%	24,96%	-26,65%	-32,60%	-21,79%
% zu Ultimo 08/2011	14,73%	15,14%	-11,27%	-14,57%	-13,18%
Monatshoch	6.906,53	2.550,63	3.763,24	882,80	1.170,45
All-month high	23.09.2011	23.09.2011	01.09.2011	01.09.2011	01.09.2011
Monatstief	5.680,54	2.114,14	3.189,94	713,76	981,37
All-month low	01.09.2011	01.09.2011	23.09.2011	23.09.2011	26.09.2011
Jahreshoch	6.906,53	2.550,63	4.626,64	1.163,78	1.450,43
All-year high	23.09.2011	23.09.2011	14.02.2011	14.02.2011	28.04.2011
Jahrestief	4.510,54	1.737,31	3.189,94	713,76	981,37
All-year low	14.02.2011	02.05.2011	23.09.2011	23.09.2011	26.09.2011
Hist. Höchstwert	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
Hist. Tiefstwert	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
Ultimo 12/2010	2.136,57	1.344,17	959,29
Ultimo 08/2011	2.018,46	1.196,52	1.005,91
01.09.2011	1.992,72	1.189,19	1.004,38
02.09.2011	1.952,21	1.164,57	1.034,97
05.09.2011	1.873,47	1.108,50	1.053,80
06.09.2011	1.890,11	1.107,46	1.052,22
07.09.2011	1.932,80	1.134,43	1.009,16
08.09.2011	1.944,47	1.139,84	1.002,36
09.09.2011	1.850,45	1.101,76	1.018,65
12.09.2011	1.800,14	1.067,40	1.041,72
13.09.2011	1.788,55	1.063,60	1.040,93
14.09.2011	1.783,94	1.065,02	1.040,52
15.09.2011	1.840,61	1.083,47	1.039,96
16.09.2011	1.845,71	1.085,30	1.033,49
19.09.2011	1.778,40	1.047,51	1.062,22
20.09.2011	1.788,05	1.057,22	1.057,32
21.09.2011	1.788,82	1.052,02	1.071,96
22.09.2011	1.672,54	1.007,12	1.164,92
23.09.2011	1.664,12	996,65	1.218,97
26.09.2011	1.679,44	1.012,40	1.219,22
27.09.2011	1.744,87	1.054,82	1.168,63
28.09.2011	1.730,03	1.046,82	1.173,00
29.09.2011	1.749,34	1.057,27	1.152,93
30.09.2011	1.739,95	1.041,48	1.177,79
% zu Ultimo 12/2010	-18,56%	-22,52%	22,78%
% zu Ultimo 08/2011	-13,80%	-12,96%	17,09%
Monatshoch	1.992,72	1.189,19	1.219,22
All-month high	01.09.2011	01.09.2011	26.09.2011
Monatstief	1.664,12	996,65	1.002,36
All-month low	23.09.2011	23.09.2011	08.09.2011
Jahreshoch	2.358,54	1.420,61	1.219,22
All-year high	06.04.2011	02.05.2011	26.09.2011
Jahrestief	1.664,12	996,65	824,42
All-year low	23.09.2011	23.09.2011	04.04.2011
Hist. Höchstwert	2.358,54	1.420,61	1.219,22
All-time high	06.04.2011	02.05.2011	26.09.2011
Hist. Tiefstwert	1.664,12	996,65	824,42
All-time low	23.09.2011	23.09.2011	04.04.2011

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 2010	Total 2011	September 2011	30.09.2011	Last Price	Aug 2011 2010		
AGRANA BETEILIGUNGS-AG	80.097.715	36.152.921	2.224.500	1.164.709.300	82,010	-2,65%	5,02%	GM
AMAG AUSTRIA METALL AG	-	228.120.038	7.959.600	518.380.800	14,700	-7,55%	-22,63%	GM
ANDRITZ AG	2.813.881.018	3.581.547.693	456.871.012	3.203.200.000	61,600	-4,67%	-10,45%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	160.275.176	7.721.936	233.100.000	9,000	-9,46%	-47,60%	GM
BENE AG	17.817.993	8.299.718	364.809	30.020.285	1,233	-11,30%	-43,95%	GM
BWT AG	118.932.426	79.321.777	5.472.581	272.050.043	15,255	0,03%	-30,66%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	700.764.207	76.555.533	803.882.912	9,150	-5,64%	-23,17%	GM
CENTURY CASINOS INC	6.851.569	5.412.477	190.183	45.457.842	1,900	-3,55%	-1,55%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	837.847.083	71.924.334	776.257.229	9,094	-7,02%	-15,44%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	57.239.740	1.972.398	263.477.760	27,040	-2,84%	-9,11%	GM
ERSTE GROUP BANK AG	15.252.164.248	8.676.654.205	935.638.928	7.327.109.194	19,360	-23,63%	-44,91%	GM
EVN AG	666.914.516	356.611.738	26.419.214	1.945.384.918	10,815	-7,29%	-13,38%	GM
FLUGHAFEN WIEN AG	463.066.733	291.733.721	18.384.227	671.685.000	31,985	-6,06%	-37,57%	GM
FRAUENTHAL HOLDING AG	14.884.966	14.821.266	763.371	67.814.910	9,000	-7,69%	-17,43%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	9.400.083	858.181	32.519.965	1,077	-8,73%	-42,12%	GM
IMMOFINANZ AG	4.586.933.031	3.380.232.521	293.601.300	2.345.778.332	2,143	-13,94%	-32,80%	GM
INTERCELL AG	1.847.471.832	536.375.637	24.348.777	99.662.641	2,051	-11,37%	-82,32%	GM
KAPSCH TRAFFICOM AG	231.447.867	247.553.934	24.673.967	645.255.000	49,635	-12,89%	-31,06%	GM
LENZING AG	107.440.954	630.423.027	110.710.215	1.960.717.500	73,850	-13,12%	-15,11%	GM
MAYR-MELNHOF KARTON AG	456.145.901	378.821.459	67.443.535	1.351.200.000	67,560	-4,17%	-22,40%	GM
OESTERR. POST AG	1.049.794.655	762.103.042	60.889.313	1.442.924.348	21,360	-3,78%	-13,61%	GM
OMV AG	7.779.349.916	6.261.079.259	650.675.692	7.370.181.812	22,520	-18,11%	-27,59%	GM
PALFINGER AG	276.510.712	145.079.433	14.886.949	568.285.650	15,905	-11,69%	-44,67%	GM
POLYTEC HOLDING AG	55.729.491	184.395.870	15.276.113	122.142.830	5,470	-17,99%	19,43%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	3.346.037.507	379.090.107	4.331.416.022	22,155	-23,50%	-45,96%	GM
RHI AG	1.021.745.918	660.897.863	69.289.533	597.285.585	15,000	-14,19%	-49,11%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	61.060.152	3.732.523	217.124.000	31,930	-3,80%	-14,85%	GM
S IMMO AG	164.481.255	98.584.793	12.310.017	270.431.310	3,970	1,53%	-24,81%	GM
SCHOELLER-BLECKMANN AG	835.306.406	714.065.435	78.250.664	828.160.000	51,760	-5,06%	-19,75%	GM
SEMPERIT AG HOLDING	454.809.613	306.698.421	40.373.079	617.408.754	30,010	-2,25%	-24,20%	GM
STRABAG SE	937.121.094	659.560.598	102.928.598	2.620.859.931	22,990	-5,39%	12,15%	GM
TELEKOM AUSTRIA AG	4.369.499.467	2.775.031.450	269.331.369	3.357.497.000	7,579	-1,95%	-27,96%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	26.887.777	4.217.675	1.664.347.926	11,640	-12,48%	-20,82%	GM
VERBUND AG KAT. A	3.122.784.075	2.853.098.861	277.606.703	3.689.815.144	21,675	-19,12%	-22,26%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	1.374.122.868	129.336.720	3.670.400.000	28,675	-11,61%	-26,28%	GM
VOESTALPINE AG	6.647.011.487	5.191.291.764	565.123.592	3.709.783.882	21,945	-18,24%	-38,44%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	23.763.064	797.193	65.988.000	1,222	-18,37%	-54,40%	GM
WIENERBERGER AG	2.998.622.891	1.876.277.630	152.218.905	1.037.173.692	8,825	-11,21%	-38,24%	GM
WOLFORD AG	70.055.152	41.341.711	4.018.239	122.500.000	24,500	2,00%	-1,01%	GM
ZUMTOBEL AG	627.555.960	643.581.811	54.399.838	565.935.000	13,010	-14,15%	-37,74%	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 2010	Total 2011			Sep.11	30.09.2011		Aug.11
A-TEC INDUSTRIES AG	369.223.710	39.867.852	2.505.908	22.176.000	0,840	-60,58%	-77,43%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	399.694.370	22.541.565	1.342.324.771	3,600	-4,26%	-17,62%	GM
BRAIN FORCE HOLDING AG	1.328.214	900.570	6.949	14.463.537	0,940	1,08%	0,32%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	4.857.176	73.493	204.634.100	6,001	1,73%	-12,29%	GM
HIRSCH SERVO AG	2.117.294	803.546	15.404	6.500.000	13,000	-5,25%	-55,93%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.743.760	54.719	9.285.194	2,590	-7,50%	-51,59%	GM
SW UMWELTECHNIK AG	8.368.035	2.686.059	88.677	7.127.989	10,800	-20,00%	-54,78%	GM
TEAK HOLZ INT. AG	4.340.805	11.796.005	887.540	31.205.160	5,000	-11,44%	21,67%	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 2010	Total 2011			Sep.11	30.09.2011		Aug.11
BARRACUDA NETWORKS AG	362.979	788.633	119.100	16.000.000	20,000	5,26%	28,62%	MTF
BINDER+CO AG	4.556.618	2.058.752	221.132	74.625.000	19,900	-0,50%	25,16%	MTF
HEAD N.V.	3.696.635	7.028.376	642.606	43.219.975	0,490	12,64%	-10,91%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	426.086	88.742	81.300.000	54,200	-0,91%	4,23%	MTF
KTM POWER SPORTS AG	12.977.925	7.916.702	775.317	429.765.555	40,895	-0,26%	-1,71%	GM
PANKL RACING SYSTEMS AG	14.111.407	4.283.442	417.576	57.190.000	16,340	-3,60%	-8,61%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	8.802.102	163.967	24.266.756	2,100	-13,58%	-44,74%	MTF
UNTERNEHMENS INVEST AG	4.570.515	13.515.437	305.419	57.600.000	14,400	-10,00%	82,28%	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 2010	Total 2011	September 2011	30.09.2011	Aug 2011	2010		
ALLG.BAUGES.-A.PORR AG ST	2.411.252	1.988.534	182.088	254.104.133	124.200	0,16%	-0,64%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	2.656.565	19.343	30.263.880	47,140	2,46%	-20,13%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	109.069	36.267	25.245.000	2,295	-16,24%	-11,05%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.603.068	218.054	434.250.000	19,300	1,58%	-1,03%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	640.079	43.912	42.750.000	17,100	-0,55%	-4,76%	GM
BKS BANK AG ST	2.074.546	1.632.123	385.121	557.280.000	18,000	0,28%	-1,91%	GM
BKS BANK AG VZ	1.104.270	591.516	142.665	27.684.000	15,380	0,00%	-0,13%	GM
BURGENLAND HOLDING AG	309.483	237.461	14.054	96.045.000	32,015	-17,91%	-34,66%	GM
C-QUADRAT INVESTMENT AG	1.277.704	2.050.173	57.810	101.662.560	23,300	-2,92%	-6,80%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	752.943	212.537	18.640.000	116,500	-10,18%	-8,27%	GM
JOSEF MANNER & COMP. AG	245.042	252.332	0	103.874.400	54,960	0,00%	9,92%	GM
JOWOOD ENTERTAINMENT AG	19.266.850	2.912.131	0	2.079.128	0,380	0,00%	-42,25%	GM
LINZ TEXTIL HOLDING AG	13.823.658	11.326.575	871.962	127.500.000	425,000	-3,41%	21,43%	GM
MASCHINENFABRIK HEID AG	356.952	62.368	3.491	7.383.560	1,874	38,81%	1,30%	GM
MIBA AG VZ KAT. B	8.573.369	5.770.735	262.256	45.000.000	150,000	-12,28%	-28,55%	GM
OBERBANK AG ST	48.349.349	26.776.776	2.915.719	1.211.806.875	47,000	0,64%	4,68%	GM
OBERBANK AG VZ	9.189.753	1.766.809	115.565	119.550.000	39,850	0,13%	2,18%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	259.151	3.944	241.765.466	100,200	2,24%	-17,19%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	856.337	55.901	21.327.600	50,000	-3,94%	-13,04%	GM
RATH AG	549.814	152.426	8.261	11.266.500	7,511	-6,11%	-16,58%	GM
ROBECO N.V.	829.369	315.031	0	8.838.011.847	20,510	0,00%	-9,85%	GM
ROLINCO N.V.	134.870	61.911	0	4.893.773.472	20,160	0,00%	12,03%	GM
RORENTO N.V.	1.626.427	1.310.901	207.115	9.172.680.626	47,900	1,87%	6,44%	GM
SCHLUMBERGER AG ST	714.197	181.290	21.964	33.000.000	22,000	5,82%	7,32%	GM
SCHLUMBERGER AG VZ	597.305	468.119	36.239	12.078.750	16,105	0,59%	-18,21%	GM
STADLAUER MALZFABRIK AG	1.389.899	1.069.379	28.226	29.064.000	51,900	8,15%	36,58%	GM
TELETRADER SOFTWARE AG	711.547	1.936	0	11.220.000	2,200	0,00%	-31,25%	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	276.094	12.374	80.700.000	26,900	0,00%	-15,96%	GM
VOLKSBANK VORARLBERG PS	5.477.552	2.068.108	30.691	29.260.000	77,000	1,30%	1,32%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	1.145.105	128.040	315.240.000	185,000	-0,54%	25,85%	GM
WIENER PRIVATBANK SE	1.791.210	2.232.116	482.288	30.573.958	7,150	-8,92%	-44,77%	GM

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

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

OTC Umsätze August 2011

OTC Turnover August 2011

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	2.630.633	91,29%	250.979	8,71%	2.881.612
AMAG AUSTRIA METALL AG	15.341.566	76,48%	4.717.305	23,52%	20.058.871
ANDRITZ AG	278.689.674	84,96%	49.323.243	15,04%	328.012.917
AT&S Austria Tech.&Systemtech.	9.148.694	72,53%	3.465.837	27,47%	12.614.531
BENE AG	433.634	92,55%	34.910	7,45%	468.544
BWT AG	4.961.337	87,98%	677.927	12,02%	5.639.263
CA IMMOBILIEN ANLAGEN AG	59.407.509	81,22%	13.732.852	18,78%	73.140.361
CENTURY CASINOS INC	284.709	98,71%	3.708	1,29%	288.417
CONWERT IMMOBILIEN INVEST SE	50.040.003	82,94%	10.294.257	17,06%	60.334.260
DO&CO RESTAURANTS&CATERING AG	4.742.224	77,44%	1.381.830	22,56%	6.124.054
ERSTE GROUP BANK AG	550.056.650	75,57%	177.800.164	24,43%	727.856.813
EVN AG	23.618.605	86,42%	3.710.111	13,58%	27.328.716
FLUGHAFEN WIEN AG	18.625.310	77,19%	5.503.161	22,81%	24.128.470
FRAUENTHAL HOLDING AG	1.079.385	70,98%	441.392	29,02%	1.520.777
HTI HIGH TECH INDUSTRIES AG	949.569	48,49%	1.008.508	51,51%	1.958.077
IMMOFINANZ AG	243.925.351	85,90%	40.048.269	14,10%	283.973.620
INTERCELL AG	24.566.044	90,69%	2.520.845	9,31%	27.086.890
KAPSCH TRAFFICOM AG	27.352.508	65,67%	14.300.459	34,33%	41.652.968
LENZING AG	49.475.963	87,23%	7.244.469	12,77%	56.720.432
MAYR-MELNHOF KARTON AG	19.146.959	83,59%	3.757.970	16,41%	22.904.929
OESTERR. POST AG	51.761.510	82,74%	10.800.398	17,26%	62.561.908
OMV AG	433.396.713	90,53%	45.357.757	9,47%	478.754.470
PALFINGER AG	12.423.777	82,15%	2.698.867	17,85%	15.122.643
POLYTEC HOLDING AG	20.808.495	90,63%	2.150.761	9,37%	22.959.256
RAIFFEISEN BANK INTERNAT. AG	208.980.551	83,97%	39.893.809	16,03%	248.874.360
RHI AG	49.564.112	83,27%	9.956.030	16,73%	59.520.142
ROSENBAUER INTERNATIONAL AG	4.543.178	80,78%	1.080.870	19,22%	5.624.048
S IMMO AG	6.363.886	80,56%	1.535.616	19,44%	7.899.503
SCHOELLER-BLECKMANN AG	69.117.491	86,53%	10.757.096	13,47%	79.874.587
SEMPERIT AG HOLDING	16.978.395	74,92%	5.683.652	25,08%	22.662.047
STRABAG SE	73.184.166	27,02%	197.687.086	72,98%	270.871.251
TELEKOM AUSTRIA AG	175.379.536	89,07%	21.512.214	10,93%	196.891.750
UNIQA VERSICHERUNGEN AG	1.551.644	72,24%	596.211	27,76%	2.147.855
VERBUND AG KAT. A	160.014.896	87,85%	22.140.402	12,15%	182.155.298
VIENNA INSURANCE GROUP AG	83.117.314	79,93%	20.876.307	20,07%	103.993.621
VOESTALPINE AG	488.544.016	85,10%	85.505.758	14,90%	574.049.774
WARIMPEX FINANZ- UND BET. AG	2.162.615	79,83%	546.453	20,17%	2.709.068
WIENERBERGER AG	133.614.264	87,89%	18.407.028	12,11%	152.021.292
WOLFORD AG	4.558.090	75,24%	1.500.333	24,76%	6.058.423
ZUMTOBEL AG	37.480.976	85,23%	6.494.324	14,77%	43.975.299
in Total	3.418.021.953	80,17%	845.399.164	19,83%	4.263.421.117

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - August 2011

OTC Overall Turnover January - August 2011

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	16.964.211	60,92%	10.881.059	39,08%	27.845.269
AMAG AUSTRIA METALL AG ³	110.080.219	31,08%	244.104.083	68,92%	354.184.302
ANDRITZ AG	1.562.338.340	85,53%	264.384.019	14,47%	1.826.722.359
AT&S Austria Tech.&Systemtech.	76.276.620	74,30%	26.383.405	25,70%	102.660.025
BENE AG	3.967.454	80,71%	948.521	19,29%	4.915.976
BWIN INT. ENTERT. AG ²	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	36.924.598	68,78%	16.761.212	31,22%	53.685.810
CA IMMOBILIEN ANLAGEN AG	312.104.337	75,30%	102.390.448	24,70%	414.494.785
CENTURY CASINOS INC	2.611.147	94,43%	154.147	5,57%	2.765.293
CONWERT IMMOBILIEN INVEST SE	382.961.375	74,54%	130.800.480	25,46%	513.761.855
DO&CO RESTAURANTS&CATERING AG	27.633.671	74,63%	9.394.235	25,37%	37.027.906
ECO BUSINESS-IMMOBILIEN AG ¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	3.870.507.639	79,71%	984.950.473	20,29%	4.855.458.112
EVN AG	165.096.262	82,09%	36.016.555	17,91%	201.112.817
FLUGHAFEN WIEN AG	136.674.747	78,24%	38.009.647	21,76%	174.684.393
FRAUENTHAL HOLDING AG	7.028.948	78,31%	1.947.398	21,69%	8.976.346
HTI HIGH TECH INDUSTRIES AG ⁴	2.430.422	21,74%	8.747.307	78,26%	11.177.729
IMMOFINANZ AG	1.543.315.611	82,09%	336.645.391	17,91%	1.879.961.002
INTERCELL AG	256.013.430	85,00%	45.167.139	15,00%	301.180.569
KAPSCH TRAFFICOM AG	111.439.984	55,21%	90.393.445	44,79%	201.833.428
LENZING AG ³	227.150.287	22,57%	779.163.196	77,43%	1.006.313.484
MAYR-MELNHOF KARTON AG	155.688.962	70,60%	64.819.162	29,40%	220.508.123
OESTERR. POST AG	350.606.865	83,08%	71.420.765	16,92%	422.027.630
OMV AG	2.805.201.783	73,41%	1.016.126.028	26,59%	3.821.327.811
PALFINGER AG	65.096.242	78,52%	17.810.609	21,48%	82.906.851
POLYTEC HOLDING AG	84.559.879	52,58%	76.274.465	47,42%	160.834.344
RAIFFEISEN BANK INTERNAT. AG	1.483.473.700	84,11%	280.227.174	15,89%	1.763.700.874
RHI AG	295.804.165	78,44%	81.288.830	21,56%	377.092.995
ROSENBAUER INTERNATIONAL AG	28.663.815	76,07%	9.015.072	23,93%	37.678.887
S IMMO AG	43.137.388	64,63%	23.604.872	35,37%	66.742.260
SCHOELLER-BLECKMANN AG	317.907.386	88,32%	42.053.792	11,68%	359.961.178
SEMPERIT AG HOLDING	133.162.671	75,06%	44.235.037	24,94%	177.397.708
STRABAG SE	278.316.000	50,79%	269.612.782	49,21%	547.928.782
TELEKOM AUSTRIA AG	1.252.850.041	86,41%	197.059.637	13,59%	1.449.909.677
UNIQA VERSICHERUNGEN AG	11.335.051	6,81%	155.073.082	93,19%	166.408.133
VERBUND AG KAT. A	1.287.746.079	86,31%	204.204.128	13,69%	1.491.950.207
VIENNA INSURANCE GROUP AG	622.393.074	83,75%	120.745.862	16,25%	743.138.936
VOESTALPINE AG	2.313.084.086	87,20%	339.411.444	12,80%	2.652.495.530
WARIMPEX FINANZ- UND BET. AG	11.482.935	71,94%	4.479.088	28,06%	15.962.024
WIENERBERGER AG	862.029.363	87,42%	124.034.413	12,58%	986.063.776
WOLFORD AG	18.661.736	80,21%	4.604.179	19,79%	23.265.915
ZUMTOBEL AG	294.590.987	86,63%	45.450.325	13,37%	340.041.312
in Summe					
in Total	21.815.977.987	77,40%	6.369.027.644	22,60%	28.185.005.630

* Einfachzählung / single count method

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

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

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

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

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

bond market bond market

Rentenwerte / bonds

30.09.2011		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.392.379.512	4.510.938.795	216.875.188	168.282.196.002	177.402.389.497
Geregelter Freiverkehr					
Second Regulated Market	9.938.037.096	92.348.380.875	2.455.774.715	18.939.777.827	123.681.970.513
Dritter Markt als MTF					
Third Market (MTF)	6.006.331.827	17.746.314.122	1.207.731.540	2.485.862.992	27.446.240.481
Gesamtergebnis					
Total	20.336.748.434	114.605.633.791	3.880.381.443	189.707.836.822	328.530.600.490

Rentenwerte / bonds

30.09.2011		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	107	11	142	274
Geregelter Freiverkehr					
Second Regulated Market	46	2.166	266	34	2.512
Dritter Markt als MTF					
Third Market (MTF)	79	705	43	42	869
Gesamtergebnis					
Total	139	2.978	320	218	3.655

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 30.09.2011		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	60.088.000	-	21.954.832.000	22.014.920.000
Geregelter Freiverkehr					
Second Regulated Market	1.915.000.000	13.855.446.864	167.971.794	1.100.000.000	17.038.418.658
Dritter Markt als MTF					
Third Market (MTF)	659.637.714	1.206.516.600	34.073.074	-	1.900.227.388
Gesamtergebnis					
Total	2.574.637.714	15.122.051.464	202.044.868	23.054.832.000	40.953.566.046

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 30.09.2011		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	3	-	73	76
Geregelter Freiverkehr					
Second Regulated Market	7	268	13	3	291
Dritter Markt als MTF					
Third Market (MTF)	10	38	3	-	51
Gesamtergebnis					
Total	17	309	16	76	418

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 2010	2,556	106,956	2,544	107,035
January 2011	2,827	105,494	2,819	105,548
February	2,826	105,430	2,820	105,479
March	3,064	103,936	3,066	103,929
April	3,053	104,181	3,050	104,202
May	2,782	105,727	2,774	105,782
June	2,779	105,307	2,774	105,350
July	2,567	107,376	2,559	107,463
August	2,102	110,210	2,083	110,366
September	2,025	111,210	2,005	111,390
October				
November				
December				
Δ December 2010³	-53,100	425,400	-53,900	435,500

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt September 2011 Derivatives market September 2011

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options Total	Futures Total	Total
	ATF	140	50	190	8.839	9.029
	ATX	498	635	1.133	83.024	84.157
	AXD	-	-	-	60	60
	IAX	-	-	-	0	0
	Total Index	638	685	1.323	91.923	93.246
Stock	AGR	0	0	0	-	0
	AND	10	90	100	-	100
	BWT	0	90	90	0	90
	EBS	1.837	1.112	2.949	40	2.989
	EVN	54	0	54	0	54
	FLU	220	60	280	0	280
	ICL	361	0	361	0	361
	IIA	80	10.280	10.360	-	10.360
	MMK	0	0	0	0	0
	OMV	2.541	1.355	3.896	0	3.896
	PAL	0	0	0	-	0
	PST	30	0	30	0	30
	RBI	680	340	1.020	20	1.040
	RHI	1.100	560	1.660	0	1.660
	SBO	73	500	573	0	573
	SEM	0	72	72	-	72
	STR	149	150	299	40	339
	TKA	5.796	3.780	9.576	0	9.576
	UQA	0	0	0	0	0
	VER	3.230	69	3.299	0	3.299
	VIG	80	60	140	0	140
	VOE	1.016	1.313	2.329	40	2.369
	WIE	180	1.059	1.239	50	1.289
	WOL	0	0	0	-	0
	ZAG	0	0	0	0	0
	Total Stock	17.437	20.890	38.327	190	38.517
CeCe	CCE	-	-	-	30	30
	CED	-	-	-	0	0
	CTE	-	-	-	155	155
	CXE	-	-	-	134	134
	HTE	-	-	-	0	0
	NTX	-	-	-	0	0
	PTE	-	-	-	0	0
	RDU	-	-	-	82	82
	RDX	-	-	-	546	546
	RTX	-	-	-	684	684
	Total CeCe	-	-	-	1.631	1.631
Total		18.075	21.575	39.650	93.744	133.394

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options Total	Futures Total	Total
	ATF	615	60	675	7.670	8.345
	ATX	1.696	2.072	3.768	40.010	43.778
	AXD	-	-	-	0	0
	IAX	-	-	-	0	0
	Total Index	2.311	2.132	4.443	47.680	52.123
Stock	AGR	0	0	0	-	0
	AND	10	74	84	-	84
	BWT	0	500	500	0	500
	EBS	1.790	1.355	3.145	20	3.165
	EVN	962	550	1.512	0	1.512
	FLU	300	240	540	0	540
	ICL	561	780	1.341	0	1.341
	IIA	2.280	28.200	30.480	-	30.480
	MMK	0	0	0	0	0
	OMV	4.865	3.437	8.302	0	8.302
	PAL	0	0	0	-	0
	PST	416	2.271	2.687	0	2.687
	RBI	535	1.104	1.639	10	1.649
	RHI	1.370	981	2.351	0	2.351
	SBO	133	910	1.043	0	1.043
	SEM	166	2.482	2.648	-	2.648
	STR	297	387	684	20	704
	TKA	6.072	5.577	11.649	0	11.649
	UQA	0	0	0	0	0
	VER	5.334	887	6.221	0	6.221
	VIG	310	200	510	0	510
	VOE	1.162	1.561	2.723	20	2.743
	WIE	700	1.682	2.382	25	2.407
	WOL	0	0	0	-	0
	ZAG	0	0	0	0	0
	Total Stock	27.263	53.178	80.441	95	80.536
CeCe	CCE	-	-	-	10	10
	CED	-	-	-	0	0
	CTE	-	-	-	114	114
	CXE	-	-	-	82	82
	HTE	-	-	-	0	0
	NTX	-	-	-	0	0
	PTE	-	-	-	0	0
	RDU	-	-	-	42	42
	RDX	-	-	-	268	268
	RTX	-	-	-	124	124
	Total CeCe	-	-	-	640	640
Total		29.574	55.310	84.884	48.415	133.299

Einfachzählung / Single count method

¹ ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options Total	Futures Total	Total
	ATF	165,24	51,30	216,54	-	216,54
	ATX	860,80	2.246,70	3.107,50	-	3.107,50
	AXD	-	-	-	-	-
	IAX	-	-	-	-	-
	Total Index	1.026,04	2.298,00	3.324,04	-	3.324,04
Stock	AGR	0,00	0,00	0,00	-	0,00
	AND	3,01	17,09	20,10	-	20,10
	BWT	0,00	27,62	27,62	-	27,62
	EBS	2.166,27	212,36	2.378,63	-	2.378,63
	EVN	1,35	0,00	1,35	-	1,35
	FLU	7,36	8,26	15,62	-	15,62
	ICL	8,31	0,00	8,31	-	8,31
	IIA	1,44	911,68	913,12	-	913,12
	MMK	0,00	0,00	0,00	-	0,00
	OMV	1.289,83	278,61	1.568,44	-	1.568,44
	PAL	0,00	0,00	0,00	-	0,00
	PST	0,36	0,00	0,36	-	0,36
	RBI	659,05	170,02	829,07	-	829,07
	RHI	72,78	109,26	182,04	-	182,04
	SBO	5,75	130,53	136,29	-	136,29
	SEM	0,00	4,36	4,36	-	4,36
	STR	18,27	5,81	24,08	-	24,08
	TKA	650,00	882,41	1.532,41	-	1.532,41
	UQA	0,00	0,00	0,00	-	0,00
	VER	805,84	7,08	812,92	-	812,92
	VIG	19,62	8,30	27,92	-	27,92
	VOE	168,85	415,97	584,82	-	584,82
	WIE	11,52	221,37	232,89	-	232,89
	WOL	0,00	0,00	0,00	-	0,00
	ZAG	0,00	0,00	0,00	-	0,00
	Total Stock	5.889,61	3.410,73	9.300,33	-	9.300,33
CeCe	CCE	-	-	-	-	-
	CED	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU ²	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX ²	-	-	-	-	-
	Total CeCe	-	-	-	-	-
Total		6.915,64	5.708,73	12.624,37	-	12.624,37

Cross Rate 1 USD = EUR 0,74058

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 Total	Futures Total	Total
	ATF	0,032	0,011	0,043	203,233	203,276
	ATX	0,217	0,261	0,478	3.385,931	3.386,409
	AXD	-	-	-	0,987	0,987
	IAX	-	-	-	0,000	0,000
	Total Index	0,250	0,272	0,522	3.590,151	3.590,672
Stock	AGR	0,000	0,000	0,000	-	0,000
	AND	0,070	0,584	0,654	-	0,654
	BWT	0,000	0,150	0,150	0,000	0,150
	EBS	1,803	2,254	4,057	0,168	4,224
	EVN	0,065	0,000	0,065	0,000	0,065
	FLU	0,748	0,188	0,936	0,000	0,936
	ICL	0,080	0,000	0,080	0,000	0,080
	IIA	0,016	3,222	3,238	-	3,238
	MMK	0,000	0,000	0,000	0,000	0,000
	OMV	5,709	3,549	9,257	0,000	9,257
	PAL	0,000	0,000	0,000	-	0,000
	PST	0,072	0,000	0,072	0,000	0,072
	RBI	1,038	0,868	1,906	0,099	2,005
	RHI	1,779	0,946	2,725	0,000	2,725
	SBO	0,393	2,420	2,813	0,000	2,813
	SEM	0,000	0,202	0,202	-	0,202
	STR	0,338	0,280	0,618	0,177	0,795
	TKA	3,942	3,553	7,495	0,000	7,495
	UQA	0,000	0,000	0,000	0,000	0,000
	VER	6,865	0,160	7,025	0,000	7,025
	VIG	0,214	0,156	0,370	0,000	0,370
	VOE	2,362	3,189	5,551	0,199	5,750
	WIE	0,170	1,211	1,381	0,091	1,471
	WOL	0,000	0,000	0,000	-	0,000
	ZAG	0,000	0,000	0,000	0,000	0,000
	Total Stock	25,664	22,930	48,595	0,733	49,328
CeCe	CCE	-	-	-	0,574	0,574
	CED	-	-	-	0,000	0,000
	CTE	-	-	-	4,793	4,793
	CXE	-	-	-	4,179	4,179
	HTE	-	-	-	0,000	0,000
	NTX	-	-	-	0,000	0,000
	PTE	-	-	-	0,000	0,000
	RDU ²	-	-	-	2,091	2,091
	RDX	-	-	-	15,292	15,292
	RTX ²	-	-	-	21,303	21,303