



Monatsstatistik August 2011

Monthly statistics August 2011



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.08.2011	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	70.297.529.262	332.768.871	4.045.411.282	554.194.000	200.330.103
Kapitalisierung Ausland					
Capitalization foreign	47.132.605	1.401.983.650	22.735.949.057	38.368.753	-
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					
October 2011					
November 2011					
December 2011					
Total 2011	43.630.087.460	504.490.241	62.341.043	35.887.390	11.482.634

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

bond market.at - Geregelter Markt / Regulated Market

31.08.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	47	7	30	25
Titel				
Instruments	2.295	177	60	283
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				
October 2011				
November 2011				
December 2011				
Total 2011	641.683.689	19.547.112	55.907.048	9.843.751

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

Umsätze nach Marktsegmenten

Turnover by market segments

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

31.08.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	88	12	67	19
Titel				
Instruments	708	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				
October 2011				
November 2011				
December 2011				
Total 2011	173.268.667	-	11.757.114	1.198.636

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

bond market.at - Alle Titel / All instruments

31.08.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	114	18	92	41
Titel				
Instruments	3.003	219	139	326
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				
October 2011				
November 2011				
December 2011				
Total 2011	814.952.356	19.547.112	67.664.161	11.042.386

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

31.08.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.228	22	2.402	-
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				
October 2011				
November 2011				
December 2011				
Total 2011	420.894.187	69.715.232	27.089.223	-

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

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

31.08.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	-	5	-
Titel				
Instruments	92	-	7	-
January 2011	284.618	-	574.000	269.963
February 2011	175.245	-	441.000	-
March 2011	138.491	-	146.000	-
April 2011	34.853	-	12.000	-
May 2011	4.479	-	130.920	-
June 2011	92.421	-	473	-
July 2011	37.212	-	-	-
August 2011	96.966	-	116.000	-
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	864.285	-	1.420.393	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

31.08.2011	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	19	4	6	-
Titel				
Instruments	3.320	22	2.409	-
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				
October 2011				
November 2011				
December 2011				
Total 2011	421.758.472	69.715.232	28.509.616	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

31.08.2011	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	78	94	16	3	162
Titel					
Instruments	84	2.815	5.652	6	8.557
Kapitalisierung Inland					
Capitalization domestic	75.229.903.415	n.a	n.a	334.623.646	75.564.527.061
Kapitalisierung Ausland					
Capitalization foreign	24.223.434.064	n.a	n.a	-	24.223.434.064
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					
October 2011					
November 2011					
December 2011					
Total 2011	44.232.806.134	726.981.599	517.698.642	52.065.622	45.529.551.997

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

31.08.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	173	13	32	214
Titel					
Instruments	4	872	99	32	1.007
Kapitalisierung Inland					
Capitalization domestic	200.330.103	n.a	n.a	513.356.973	713.687.076
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.390.264.813	1.390.264.813
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					
October 2011					
November 2011					
December 2011					
Total 2011	11.482.634	186.224.416	2.554.640	66.390.295	266.651.985

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.08.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	82	236	24	35	329
Titel					
Instruments	88	3.687	5.751	38	9.564
Kapitalisierung Inland					
Capitalization domestic	75.430.233.518	n.a	n.a	847.980.618	76.278.214.137
Kapitalisierung Ausland					
Capitalization foreign	24.223.434.064	n.a	n.a	1.390.264.813	25.613.698.877
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					
October 2011					
November 2011					
December 2011					
Total 2011	44.244.288.767	913.206.015	520.253.283	118.455.917	45.796.203.982

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

Umsätze nach Märkten

Turnover by markets

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

31.08.2011	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	3	3	2	94	12	4	162
Titel									
Instruments	6	76	6	2.402	2	2.815	3.228	22	8.557
Kapitalisierung									
Capitalization	24.223.434.064	75.180.267.615	334.623.646	n.a.	49.635.800	n.a.	n.a.	n.a.	99.787.961.125
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									
October 2011									
November 2011									
December 2011									
Total 2011	390.253.127	43.839.975.183	52.065.622	27.089.223	2.577.823	726.981.599	420.894.187	69.715.232	45.529.551.997

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

31.08.2011	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	5	1	173	12	0	214
Titel									
Instruments	13	18	4	7	1	872	92	0	1.007
Kapitalisierung									
Capitalization	1.390.264.813	593.905.349	106.336.825	n.a.	13.444.902	n.a.	n.a.	n.a.	2.103.951.889
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									
October 2011									
November 2011									
December 2011									
Total 2011	62.124.246	15.518.682	230.000	1.420.393	-	186.224.416	864.285	269.963	266.651.985

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 07/2011	2.611,32	1.267,25	1.500,10	1.012,26	175,49	3.988,18	3.630,33
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
% zu Ultimo 12/2010	-21,50%	-20,52%	-21,08%	-17,74%	-18,74%	-19,39%	-19,92%
% zu Ultimo 07/2011	-12,68%	-11,96%	-15,39%	-10,25%	-12,89%	-12,68%	-12,68%
Monatshoch	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
Monatstief	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
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	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
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	2.892,85
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 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 07/2011	2.117,39	1.030,25	1.308,19	1.569,46	1.273,68	1.442,27	1.425,33	2.554,08	2.481,90
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
% zu Ultimo 12/2010	-12,58%	-12,96%	-12,64%	-14,95%	-14,05%	-15,77%	-16,46%	-9,54%	-10,09%
% zu Ultimo 07/2011	-12,67%	-7,31%	-12,12%	-12,79%	-12,51%	-12,02%	-12,02%	-12,09%	-12,20%
Monatshoch	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
Monatstief	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
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	1.681,79	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
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	1.169,64	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
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 07/2011	1.955,14	3.584,85	1.515,71	7.398,42	246,66	1.213,65	1.709,43	851,35
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
% zu Ultimo 12/2010	-11,18%	-11,49%	-13,10%	-10,23%	-18,10%	-15,49%	4,29%	-5,32%
% zu Ultimo 07/2011	-11,45%	-13,75%	-12,91%	-12,84%	-12,08%	-6,90%	-10,83%	-7,98%
Monatshoch	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
Monatstief	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
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	1.611,24	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
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 07/2011	1.148,60	1.601,65	1.415,46	908,20	1.251,74	692,14
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
% zu Ultimo 12/2010	-20,14%	-15,52%	-11,80%	0,55%	-11,75%	-39,75%
% zu Ultimo 07/2011	-17,33%	-9,19%	-11,83%	-3,02%	-10,76%	-25,46%
Monatshoch	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
Monatstief	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
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	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
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	RDXTR 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 07/2011	2.745,83	2.792,91	2.687,33	1.681,96	2.696,32	823,11	678,90	1.832,00	1.807,42
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
% zu Ultimo 12/2010	-1,80%	-9,42%	-14,35%	-9,75%	-11,84%	-30,68%	-31,12%	-8,20%	-8,51%
% zu Ultimo 07/2011	-13,11%	-13,28%	-11,92%	-13,32%	-13,60%	-23,61%	-14,30%	-13,28%	-13,29%
Monatshoch	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
Monattief	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
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	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
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	1.421,86
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
Ultimo 12/2010	3.587,35	4.107,70	2.022,17	2.158,75	4.450,05
Ultimo 07/2011	3.362,84	3.991,38	2.394,21	2.371,36	3.951,98
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
% zu Ultimo 12/2010	-24,25%	-16,78%	4,41%	-3,44%	-28,17%
% zu Ultimo 07/2011	-19,20%	-14,36%	-11,82%	-12,10%	-19,12%
Monatshoch	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
Monatstief	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
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	2.404,41	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
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	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
Ultimo 12/2010	2.924,66	2.853,30	2.290,06
Ultimo 07/2011	2.705,97	2.871,29	2.234,80
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
% zu Ultimo 12/2010	-11,40%	-2,65%	-6,52%
% zu Ultimo 07/2011	-4,24%	-3,26%	-4,20%
Monatshoch	2.703,53	2.874,98	2.235,22
All-month high	02.08.2011	01.08.2011	01.08.2011
Monatstief	2.521,93	2.688,74	2.078,57
All-month low	22.08.2011	22.08.2011	22.08.2011
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	2.688,74	2.078,57
All-year low	22.08.2011	22.08.2011	22.08.2011
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 07/2011	5.028,24	1.851,91	4.094,02	990,42	1.300,56
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
% zu Ultimo 12/2010	21,45%	8,52%	-17,34%	-21,10%	-9,92%
% zu Ultimo 07/2011	12,84%	12,26%	-8,15%	-10,73%	-9,29%
Monatshoch	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
Monatstief	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
Jahreshoch	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
Jahrestief	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
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	RDX NTR EUR	SRDX EUR
Ultimo 12/2010	2.136,57	1.344,17	1.712,99	959,29
Ultimo 07/2011	2.205,01	1.285,60	1.807,42	889,22
01.08.2011	2.194,12	1.276,39	1.847,51	869,64
02.08.2011	2.175,13	1.256,90	1.822,96	881,24
03.08.2011	2.128,93	1.236,50	1.740,88	920,97
04.08.2011	2.077,27	1.217,85	1.712,28	936,14
05.08.2011	2.028,56	1.187,90	1.659,69	964,94
08.08.2011	1.945,56	1.126,21	1.525,39	1.043,16
09.08.2011	1.912,39	1.118,79	1.491,38	1.066,46
10.08.2011	1.868,51	1.106,03	1.421,86	1.116,25
11.08.2011	1.877,25	1.114,07	1.433,98	1.106,80
12.08.2011	1.887,11	1.140,05	1.490,08	1.063,55
15.08.2011	1.910,48	1.154,92	1.518,27	1.043,58
16.08.2011	1.929,13	1.145,68	1.496,02	1.058,93
17.08.2011	1.954,70	1.159,51	1.516,13	1.044,75
18.08.2011	1.893,42	1.135,30	1.458,45	1.084,55
19.08.2011	1.880,66	1.122,38	1.429,28	1.106,29
22.08.2011	1.914,59	1.134,20	1.442,60	1.096,14
23.08.2011	1.909,72	1.131,42	1.437,40	1.100,15
24.08.2011	1.928,17	1.145,48	1.459,71	1.083,13
25.08.2011	1.928,17	1.151,08	1.449,02	1.091,05
26.08.2011	1.925,61	1.149,58	1.450,66	1.089,88
29.08.2011	1.967,80	1.168,97	-	-
30.08.2011	1.967,50	1.171,24	1.513,10	1.043,13
31.08.2011	2.018,46	1.196,52	1.567,16	1.005,91
% zu Ultimo 12/2010	-5,53%	-10,98%	-8,51%	4,86%
% zu Ultimo 07/2011	-8,46%	-6,93%	-13,29%	13,12%
Monatshoch	2.194,12	1.276,39	1.847,51	1.116,25
All-month high	01.08.2011	01.08.2011	01.08.2011	10.08.2011
Monattief	1.868,51	1.106,03	1.421,86	869,64
All-month low	10.08.2011	10.08.2011	10.08.2011	01.08.2011
Jahreshoch	2.358,54	1.420,61	1.967,49	1.116,25
All-year high	06.04.2011	02.05.2011	04.04.2011	10.08.2011
Jahrestief	1.868,51	1.106,03	1.421,86	824,42
All-year low	10.08.2011	10.08.2011	10.08.2011	04.04.2011
Hist. Höchstwert	2.358,54	1.420,61	1.967,49	1.127,10
All-time high	06.04.2011	02.05.2011	04.04.2011	28.10.2010
Hist. Tiefstwert	1.805,72	1.106,03	1.421,86	824,42
All-time low	01.07.2010	10.08.2011	10.08.2011	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	August 2011	31.08.2011	Last Price	Jul 2011	2010	
AGRANA BETEILIGUNGS-AG	80.097.715	33.928.421	5.261.267	1.196.379.850	84,240	-0,54%	7,88%	GM
AMAG AUSTRIA METALL AG	-	220.160.438	30.683.132	560.697.600	15,900	-8,09%	-16,32%	GM
ANDRITZ AG	2.813.881.018	3.124.676.681	557.379.348	3.360.240.000	64,620	-4,54%	-6,06%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	152.553.240	18.297.389	257.446.000	9,940	-19,84%	-42,13%	GM
BENE AG	17.817.993	7.934.909	867.268	33.842.819	1,390	-9,97%	-36,82%	GM
BWT AG	118.932.426	73.849.195	9.922.673	271.960.875	15,250	-8,41%	-30,68%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	624.208.674	118.815.018	851.940.175	9,697	-17,40%	-18,58%	GM
CENTURY CASINOS INC	6.851.569	5.222.293	569.417	47.132.605	1,970	-1,45%	2,07%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	765.922.749	100.080.006	834.899.049	9,781	-13,17%	-9,06%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	55.267.341	9.484.447	271.175.520	27,830	-10,96%	-6,45%	GM
ERSTE GROUP BANK AG	15.252.164.248	7.741.015.277	1.100.113.299	9.594.122.834	25,350	-24,08%	-27,86%	GM
EVN AG	666.914.516	330.192.524	47.237.211	2.098.281.559	11,665	2,46%	-6,57%	GM
FLUGHAFEN WIEN AG	463.066.733	273.349.494	37.250.619	715.050.000	34,050	-0,87%	-33,54%	GM
FRAUENTHAL HOLDING AG	14.884.966	14.057.896	2.158.770	73.466.153	9,750	-15,66%	-10,55%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	8.541.902	1.899.138	35.630.046	1,180	-9,51%	-36,59%	GM
IMMOFINANZ AG	4.586.933.031	3.086.631.222	487.850.702	2.600.099.755	2,490	-7,50%	-21,92%	GM
INTERCELL AG	1.847.471.832	512.026.859	49.132.088	112.442.395	2,314	-17,94%	-80,05%	GM
KAPSCH TRAFFICOM AG	231.447.867	222.879.967	54.705.017	740.740.000	56,980	-5,49%	-20,86%	GM
LENZING AG	107.440.954	519.712.812	98.951.927	2.256.750.000	85,000	-0,35%	-2,30%	GM
MAYR-MELNHOF KARTON AG	456.145.901	311.377.924	38.293.918	1.410.000.000	70,500	-4,08%	-19,02%	GM
OESTERR. POST AG	1.049.794.655	701.213.730	103.523.020	1.499.668.564	22,200	6,99%	-10,21%	GM
OMV AG	7.779.349.916	5.610.403.567	866.793.426	8.999.999.993	27,500	-1,11%	-11,58%	GM
PALFINGER AG	276.510.712	130.192.484	24.847.554	643.497.300	18,010	-21,18%	-37,35%	GM
POLYTEC HOLDING AG	55.729.491	169.119.757	41.616.990	148.938.332	6,670	-17,63%	45,63%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	2.966.947.400	417.961.102	5.661.828.391	28,960	-17,10%	-29,37%	GM
RHI AG	1.021.745.918	591.608.330	99.128.224	696.036.802	17,480	-6,15%	-40,70%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	57.327.629	9.086.357	225.692.000	33,190	-9,07%	-11,49%	GM
S IMMO AG	164.481.255	86.274.776	12.727.773	266.344.187	3,910	-14,07%	-25,95%	GM
SCHOELLER-BLECKMANN AG	835.306.406	635.814.771	138.234.982	872.320.000	54,520	-19,76%	-15,47%	GM
SEMPERIT AG HOLDING	454.809.613	266.325.341	33.956.790	631.604.424	30,700	-9,36%	-22,46%	GM
STRABAG SE	937.121.094	556.632.000	146.368.331	2.770.199.927	24,300	20,93%	18,54%	GM
TELEKOM AUSTRIA AG	4.369.499.467	2.505.700.081	350.759.072	3.424.390.000	7,730	-9,39%	-26,52%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	22.670.102	3.103.288	1.901.703.386	13,300	-3,62%	-9,52%	GM
VERBUND AG KAT. A	3.122.784.075	2.575.492.159	320.029.792	4.562.262.785	26,800	-5,87%	-3,87%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	1.244.786.148	166.234.627	4.152.320.000	32,440	-12,44%	-16,60%	GM
VOESTALPINE AG	6.647.011.487	4.626.168.173	977.088.031	4.537.279.535	26,840	-25,71%	-24,71%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	22.965.871	4.325.231	80.838.000	1,497	-26,26%	-44,14%	GM
WIENERBERGER AG	2.998.622.891	1.724.058.726	267.228.528	1.168.098.507	9,939	-11,18%	-30,45%	GM
WOLFORD AG	70.055.152	37.323.472	9.116.181	120.100.000	24,020	-2,62%	-2,95%	GM
ZUMTOBEL AG	627.555.960	589.181.974	74.961.951	659.242.500	15,155	-7,34%	-27,47%	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			Aug.11	31.08.2011		Jul.11
A-TEC INDUSTRIES AG	369.223.710	37.361.944	3.858.094	56.258.400	2,131	10,99%	-42,73%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	377.152.806	37.894.056	1.401.983.650	3,760	-15,73%	-13,96%	GM
BRAIN FORCE HOLDING AG	1.328.214	893.621	113.366	14.309.670	0,930	0,32%	-0,75%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	4.783.683	420.129	201.155.900	5,899	-6,38%	-13,78%	GM
HIRSCH SERVO AG	2.117.294	788.142	32.796	6.860.000	13,720	-18,58%	-53,49%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.689.041	83.654	10.038.048	2,800	3,70%	-47,66%	GM
SW UMWELTECHNIK AG	8.368.035	2.597.381	200.778	8.909.987	13,500	-16,15%	-43,48%	GM
TEAK HOLZ INT. AG	4.340.805	10.908.465	2.347.800	35.236.867	5,646	-10,10%	37,39%	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			Aug.11	31.08.2011		Jul.11
BARRACUDA NETWORKS AG	362.979	669.533	75.425	15.200.000	19,000	11,76%	22,19%	MTF
BINDER+CO AG	4.556.618	1.837.620	574.532	75.000.000	20,000	-14,89%	25,79%	MTF
HEAD N.V.	3.696.635	6.385.769	176.562	38.368.753	0,435	-7,45%	-20,91%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	337.345	44.544	82.050.000	54,700	2,24%	5,19%	MTF
KTM POWER SPORTS AG	12.977.925	7.141.385	1.367.858	430.869.000	41,000	-3,53%	-1,46%	GM
PANKL RACING SYSTEMS AG	14.111.407	3.865.866	918.279	59.325.000	16,950	2,73%	-5,20%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	8.638.136	1.081.035	28.080.103	2,430	-1,18%	-36,05%	MTF
UNTERNEHMENS INVEST AG	4.570.515	13.210.018	1.642.414	64.000.000	16,000	19,85%	102,53%	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	August 2011	31.08.2011	Last Price	Jul 2011	2010	
ALLG.BAUGES.-A.PORR AG ST	2.411.252	1.806.446	6.696	253.694.948	124.000	-2,29%	-0,80%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	2.637.222	461.305	29.538.420	46,010	-15,30%	-22,04%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	72.803	11.591	30.140.000	2,740	9,60%	6,20%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.385.014	25.460	427.500.000	19,000	0,00%	-2,56%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	596.167	242.176	42.987.500	17,195	-1,46%	-4,23%	GM
BKS BANK AG ST	2.074.546	1.247.001	32.340	555.732.000	17,950	-0,83%	-2,18%	GM
BKS BANK AG VZ	1.104.270	448.851	48.777	27.684.000	15,380	-1,41%	-0,13%	GM
BURGENLAND HOLDING AG	309.483	223.406	13.420	117.000.000	39,000	-4,88%	-20,41%	GM
C-QUADRAT INVESTMENT AG	1.277.704	1.992.363	155.798	104.716.800	24,000	-2,24%	-4,00%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	540.406	114.384	20.752.000	129,700	-3,28%	2,13%	GM
JOSEF MANNER & COMP. AG	245.042	252.332	15.314	103.874.400	54,960	-0,05%	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	10.454.613	1.290.284	132.000.000	440,000	0,46%	25,71%	GM
MASCHINENFABRIK HEID AG	356.952	58.876	3.671	5.319.000	1,350	-12,96%	-27,03%	GM
MIBA AG VZ KAT. B	8.573.369	5.508.479	637.385	51.300.000	171,000	-12,31%	-18,55%	GM
OBERBANK AG ST	48.349.349	23.861.057	1.139.853	1.204.071.938	46,700	0,54%	4,01%	GM
OBERBANK AG VZ	9.189.753	1.651.244	200.780	119.400.000	39,800	0,51%	2,05%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	255.207	17.138	236.457.242	98,000	-10,91%	-19,01%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	800.436	285.944	22.202.032	52,050	3,58%	-9,48%	GM
RATH AG	549.814	144.165	19.171	12.000.000	8,000	-13,34%	-11,15%	GM
ROBECO N.V.	829.369	315.031	0	8.838.011.847	20,510	0,00%	-9,85%	GM
ROLINCO N.V.	134.870	61.911	0	4.893.773.472	20,160	0,00%	12,03%	GM
RORENTO N.V.	1.626.427	1.103.786	18.620	9.004.163.737	47,020	0,02%	4,49%	GM
SCHLUMBERGER AG ST	714.197	159.326	19.393	31.185.000	20,790	-3,30%	1,41%	GM
SCHLUMBERGER AG VZ	597.305	431.879	18.846	12.007.500	16,010	-3,26%	-18,69%	GM
STADLAUER MALZFABRIK AG	1.389.899	1.041.153	144.351	26.874.400	47,990	-6,63%	26,29%	GM
TELETRADER SOFTWARE AG	711.547	1.936	0	11.220.000	2,200	0,00%	-31,25%	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	263.720	32.114	80.700.000	26,900	-2,18%	-15,96%	GM
VOLKSBANK VORARLBERG PS	5.477.552	2.037.417	135.211	28.883.800	76,010	-1,88%	0,01%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	1.017.065	258.656	316.944.000	186,000	3,33%	26,53%	GM
WIENER PRIVATBANK SE	1.791.210	1.749.828	380.167	33.567.212	7,850	-37,17%	-39,36%	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 Juli 2011

OTC Turnover July 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	3.070.954	82,57%	648.040	17,43%	3.718.994
AMAG AUSTRIA METALL AG	9.165.286	46,25%	10.651.754	53,75%	19.817.041
ANDRITZ AG	212.268.374	91,57%	19.546.767	8,43%	231.815.141
AT&S Austria Tech.&Systemtech.	3.467.636	73,63%	1.241.841	26,37%	4.709.477
BENE AG	238.872	84,95%	42.328	15,05%	281.201
BWT AG	3.633.344	79,43%	940.926	20,57%	4.574.270
CA IMMOBILIEN ANLAGEN AG	31.479.126	70,88%	12.932.939	29,12%	44.412.065
CENTURY CASINOS INC	395.929	98,08%	7.756	1,92%	403.685
CONWERT IMMOBILIEN INVEST SE	40.081.413	83,51%	7.912.447	16,49%	47.993.860
DO&CO RESTAURANTS&CATERING AG	3.346.004	70,38%	1.408.216	29,62%	4.754.220
ERSTE GROUP BANK AG	473.517.431	66,27%	241.016.694	33,73%	714.534.125
EVN AG	13.738.351	82,59%	2.896.584	17,41%	16.634.936
FLUGHAFEN WIEN AG	10.534.814	80,38%	2.571.471	19,62%	13.106.285
FRAUENTHAL HOLDING AG	386.720	86,60%	59.861	13,40%	446.581
HTI HIGH TECH INDUSTRIES AG	640.937	7,99%	7.384.714	92,01%	8.025.651
IMMOFINANZ AG	121.092.299	89,97%	13.495.470	10,03%	134.587.769
INTERCELL AG	18.857.156	82,42%	4.021.548	17,58%	22.878.704
KAPSCH TRAFFICOM AG	14.134.253	21,81%	50.680.550	78,19%	64.814.803
LENZING AG	55.522.646	51,44%	52.407.853	48,56%	107.930.499
MAYR-MELNHOF KARTON AG	15.346.461	82,22%	3.318.431	17,78%	18.664.892
OESTERR. POST AG	35.083.180	77,12%	10.406.736	22,88%	45.489.915
OMV AG	228.126.178	91,12%	22.238.277	8,88%	250.364.455
PALFINGER AG	4.904.734	51,56%	4.607.202	48,44%	9.511.936
POLYTEC HOLDING AG	14.928.993	78,02%	4.205.995	21,98%	19.134.988
RAIFFEISEN BANK INTERNAT. AG	157.344.930	85,95%	25.712.563	14,05%	183.057.493
RHI AG	21.951.185	77,03%	6.544.763	22,97%	28.495.948
ROSENBAUER INTERNATIONAL AG	2.736.408	79,04%	725.767	20,96%	3.462.175
S IMMO AG	3.414.716	72,04%	1.325.208	27,96%	4.739.923
SCHOELLER-BLECKMANN AG	30.852.217	83,33%	6.173.347	16,67%	37.025.563
SEMPERIT AG HOLDING	11.318.307	72,62%	4.268.379	27,38%	15.586.685
STRABAG SE	18.671.218	51,84%	17.347.004	48,16%	36.018.222
TELEKOM AUSTRIA AG	132.580.272	90,85%	13.350.338	9,15%	145.930.610
UNIQA VERSICHERUNGEN AG	1.072.560	69,72%	465.733	30,28%	1.538.292
VERBUND AG KAT. A	149.566.848	89,94%	16.721.924	10,06%	166.288.772
VIENNA INSURANCE GROUP AG	91.890.255	81,79%	20.460.986	18,21%	112.351.241
VOESTALPINE AG	313.475.663	78,15%	87.657.762	21,85%	401.133.425
WARIMPEX FINANZ- UND BET. AG	698.431	69,92%	300.510	30,08%	998.941
WIENERBERGER AG	78.228.957	91,67%	7.109.526	8,33%	85.338.484
WOLFORD AG	2.050.871	84,44%	378.022	15,56%	2.428.893
ZUMTOBEL AG	35.291.519	88,02%	4.803.398	11,98%	40.094.917
in Total	2.365.105.447	77,47%	687.989.632	22,53%	3.053.095.079

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - Juli 2011

OTC Overall Turnover January - July 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	14.333.577	57,42%	10.630.080	42,58%	24.963.657
AMAG AUSTRIA METALL AG ³	94.738.653	28,35%	239.386.778	71,65%	334.125.431
ANDRITZ AG	1.283.648.666	85,65%	215.060.776	14,35%	1.498.709.443
AT&S Austria Tech.&Systemtech.	67.127.925	74,55%	22.917.568	25,45%	90.045.494
BENE AG	3.533.820	79,46%	913.611	20,54%	4.447.432
BWIN INT. ENTERT. AG ²	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	31.963.261	66,53%	16.083.286	33,47%	48.046.547
CA IMMOBILIEN ANLAGEN AG	252.696.828	74,03%	88.657.597	25,97%	341.354.424
CENTURY CASINOS INC	2.326.438	93,93%	150.439	6,07%	2.476.877
CONWERT IMMOBILIEN INVEST SE	332.921.372	73,42%	120.506.223	26,58%	453.427.595
DO&CO RESTAURANTS&CATERING AG	22.891.447	74,07%	8.012.405	25,93%	30.903.852
ECO BUSINESS-IMMOBILIEN AG ¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	3.320.450.989	80,45%	807.150.310	19,55%	4.127.601.299
EVN AG	141.477.656	81,41%	32.306.445	18,59%	173.784.101
FLUGHAFEN WIEN AG	118.049.437	78,41%	32.506.486	21,59%	150.555.923
FRAUENTHAL HOLDING AG	5.949.563	79,80%	1.506.006	20,20%	7.455.569
HTI HIGH TECH INDUSTRIES AG ⁴	1.480.854	16,06%	7.738.798	83,94%	9.219.652
IMMOFINANZ AG	1.299.390.260	81,42%	296.597.122	18,58%	1.595.987.382
INTERCELL AG	231.447.386	84,44%	42.646.294	15,56%	274.093.679
KAPSCH TRAFFICOM AG	84.087.475	52,50%	76.092.985	47,50%	160.180.461
LENZING AG ³	177.674.324	18,71%	771.918.727	81,29%	949.593.051
MAYR-MELNHOF KARTON AG	136.542.003	69,10%	61.061.192	30,90%	197.603.194
OESTERR. POST AG	298.845.355	83,14%	60.620.368	16,86%	359.465.722
OMV AG	2.371.805.070	70,96%	970.768.271	29,04%	3.342.573.341
PALFINGER AG	52.672.465	77,71%	15.111.742	22,29%	67.784.208
POLYTEC HOLDING AG	63.751.384	46,24%	74.123.704	53,76%	137.875.088
RAIFFEISEN BANK INTERNAT. AG	1.274.493.149	84,13%	240.333.365	15,87%	1.514.826.514
RHI AG	246.240.053	77,54%	71.332.799	22,46%	317.572.853
ROSENBAUER INTERNATIONAL AG	24.120.636	75,25%	7.934.203	24,75%	32.054.839
S IMMO AG	36.773.502	62,49%	22.069.256	37,51%	58.842.757
SCHOELLER-BLECKMANN AG	248.789.895	88,83%	31.296.696	11,17%	280.086.591
SEMPERIT AG HOLDING	116.184.275	75,09%	38.551.386	24,91%	154.735.661
STRABAG SE	205.131.834	74,04%	71.925.697	25,96%	277.057.531
TELEKOM AUSTRIA AG	1.077.470.504	85,99%	175.547.423	14,01%	1.253.017.928
UNIQA VERSICHERUNGEN AG	9.783.407	5,96%	154.476.871	94,04%	164.260.278
VERBUND AG KAT. A	1.127.731.183	86,10%	182.063.726	13,90%	1.309.794.909
VIENNA INSURANCE GROUP AG	539.275.760	84,37%	99.869.555	15,63%	639.145.315
VOESTALPINE AG	1.824.540.071	87,78%	253.905.686	12,22%	2.078.445.756
WARIMPEX FINANZ- UND BET. AG	9.320.320	70,33%	3.932.636	29,67%	13.252.956
WIENERBERGER AG	728.415.099	87,34%	105.627.385	12,66%	834.042.484
WOLFORD AG	14.103.646	81,96%	3.103.846	18,04%	17.207.491
ZUMTOBEL AG	257.110.011	86,84%	38.956.002	13,16%	296.066.013
in Summe					
in Total	18.397.956.034	76,91%	5.523.628.480	23,09%	23.921.584.514

* Einfachzählung / single count method

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

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

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

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

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

bond market
bond market

Rentenwerte / bonds

31.08.2011		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.393.458.566	4.530.861.318	216.875.188	166.892.227.002	176.033.422.074
Geregelter Freiverkehr					
Second Regulated Market	9.938.037.096	91.220.819.147	2.482.824.526	18.774.256.055	122.415.936.824
Dritter Markt als MTF					
Third Market (MTF)	6.051.846.326	17.633.914.033	1.206.130.648	2.456.742.205	27.348.633.213
Gesamtergebnis					
Total	20.383.341.987	113.385.594.499	3.905.830.363	188.123.225.263	325.797.992.111

Rentenwerte / bonds

31.08.2011		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	110	11	145	280
Geregelter Freiverkehr					
Second Regulated Market	46	2.185	272	32	2.535
Dritter Markt als MTF					
Third Market (MTF)	79	708	43	42	872
Gesamtergebnis					
Total	139	3.003	326	219	3.687

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 31.08.2011		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	-	20.244.863.000	20.304.951.000
Geregelter Freiverkehr					
Second Regulated Market	1.915.000.000	11.940.621.893	162.873.720	1.000.000.000	15.018.495.613
Dritter Markt als MTF					
Third Market (MTF)	621.152.204	1.080.917.600	33.143.174	-	1.735.212.979
Gesamtergebnis					
Total	2.536.152.204	13.081.627.493	196.016.895	21.244.863.000	37.058.659.592

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 31.08.2011		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	3	-	70	73
Geregelter Freiverkehr					
Second Regulated Market	7	257	12	1	277
Dritter Markt als MTF					
Third Market (MTF)	10	36	3	-	49
Gesamtergebnis					
Total	17	296	15	71	399

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				
October				
November				
December				
Δ December 2010³	-45,400	325,400	-46,100	333,100

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt August 2011 Derivatives market August 2011

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	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	
	Total Index	1.207	1.592	2.799	10.356	13.155	
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	-	31.500	
	MMK	0	0	0	0	0	
	OMV	2.122	1.410	3.532	0	3.532	
	PAL	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	
	ZAG	0	0	0	0	0	
		Total Stock	15.573	51.967	67.540	15	67.555
	CeCe	CCE	-	-	-	0	0
		CED	-	-	-	0	0
		CTE	-	-	-	352	352
		CXE	-	-	-	102	102
		HTE	-	-	-	0	0
NTX		-	-	-	0	0	
PTE		-	-	-	0	0	
RDU		-	-	-	80	80	
RDX		-	-	-	573	573	
RTX		-	-	-	596	596	
		Total CeCe	-	-	-	1.703	1.703
Total			16.780	53.559	70.339	12.074	82.413

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	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	
	Total Index	2.512	2.242	4.754	44.270	49.024	
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	
	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	
	ZAG	0	273	273	0	273	
		Total Stock	38.033	73.838	111.871	110	111.981
	CeCe	CCE	-	-	-	0	0
		CED	-	-	-	0	0
		CTE	-	-	-	128	128
		CXE	-	-	-	45	45
		HTE	-	-	-	0	0
NTX		-	-	-	0	0	
PTE		-	-	-	0	0	
RDU		-	-	-	40	40	
RDX		-	-	-	293	293	
RTX		-	-	-	316	316	
		Total CeCe	-	-	-	822	822
Total			40.545	76.080	116.625	45.202	161.827

Einfachzählung / Single count method

¹ ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	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	-	-	-	-	-	
	IAX	-	-	-	-	-	
	Total Index	2.302,90	4.739,77	7.042,67	-	7.042,67	
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	
		Total Stock	1.681,34	7.171,99	8.853,34	-	8.853,34
	CeCe	CCE	-	-	-	-	-
		CED	-	-	-	-	-
		CTE	-	-	-	-	-
		CXE	-	-	-	-	-
		HTE	-	-	-	-	-
NTX		-	-	-	-	-	
PTE		-	-	-	-	-	
RDU ²		-	-	-	-	-	
RDX		-	-	-	-	-	
RTX ²		-	-	-	-	-	
		Total CeCe	-	-	-	-	-
Total			3.984,24	11.911,77	15.896,01	-	15.896,01

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			
	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	
	Total Index	0,555	0,714	1,269	442,399	443,668	
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	
		Total Stock	34,061	52,305	86,366	0,082	86,449
	CeCe	CCE	-	-	-	0,000	0,000
		CED	-	-	-	0,000	0,000
		CTE	-	-	-	11,689	11,689
		CXE	-	-	-	3,483	3,483
		HTE	-	-	-	0,000	0,000
NTX		-	-	-	0,000	0,000	
PTE		-	-	-	0,000	0,000	
RDU ²		-	-	-	1,949	1,949	
RDX		-	-	-	15,805	15,805	
RTX ²		-	-	-	19,071	19,071	
		Total CeCe	-	-	-	51,998	51,998
Total			34,616	53,019	87,635	494,479	582,114

Cross Rate 1 USD = EUR 0,69204

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