



Monatsstatistik Dezember 2011

Monthly statistics December 2011



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.12.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	8	26	4	3
Titel					
Instruments	40	8	32	4	3
Kapitalisierung Inland					
Capitalization domestic	58.691.900.396	235.755.543	4.069.390.121	499.517.025	182.617.860
Kapitalisierung Ausland					
Capitalization foreign	42.012.048	1.298.410.821	22.198.226.279	78.501.587	-
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	3.914.050.346	17.898.585	2.988.564	1.486.505	606.548
November 2011	3.796.225.045	26.676.412	6.524.040	2.715.817	345.337
December 2011	3.061.028.986	15.512.715	7.806.260	1.588.336	492.398
Total 2011	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858

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

bond market.at - Geregelter Markt / Regulated Market

31.12.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	45	6	30	24
Titel				
Instruments	2.310	165	62	265
January 2011	37.355.550	4.789.956	6.917.582	1.462.451
February 2011	97.086.603	1.298.779	5.761.328	869.253
March 2011	98.060.399	1.920.026	6.272.201	936.461
April 2011	92.445.400	2.814.321	6.972.595	1.051.737
May 2011	94.558.387	2.886.360	8.138.770	927.522
June 2011	96.616.481	2.160.356	6.725.678	1.464.503
July 2011	86.732.982	2.613.945	6.172.922	1.234.505
August 2011	38.827.887	1.063.370	8.945.972	1.897.319
September 2011	101.582.306	823.017	8.084.389	1.137.621
October 2011	62.835.812	886.378	6.485.400	607.239
November 2011	87.345.469	1.066.166	8.185.254	1.015.909
December 2011	12.119.827	1.946.419	6.507.972	883.625
Total 2011	905.567.103	24.269.092	85.170.063	13.488.145

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)

31.12.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	88	12	65	19
Titel				
Instruments	672	42	78	44
January 2011	1.251.175	-	836.322	220.072
February 2011	29.096.075	-	144.634	303.092
March 2011	28.867.121	-	1.175.743	174.352
April 2011	28.117.976	-	687.075	69.506
May 2011	29.049.465	-	1.683.574	122.584
June 2011	27.470.357	-	2.736.447	179.341
July 2011	27.483.429	-	606.827	43.468
August 2011	1.933.068	-	3.886.492	86.219
September 2011	28.851.112	-	800.962	68.226
October 2011	27.066.617	-	2.393.968	21.676
November 2011	26.669.269	-	885.239	85.627
December 2011	1.453.135	-	5.758.063	45.724
Total 2011	257.308.800	-	21.595.346	1.419.888

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

bond market.at - Alle Titel / All instruments

31.12.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	113	17	88	40
Titel				
Instruments	2.982	207	140	309
Total 2010	1.956.416.458	43.639.332	121.899.351	18.410.708
January 2011	38.606.725	4.789.956	7.753.904	1.682.523
February 2011	126.182.678	1.298.779	5.905.962	1.172.345
March 2011	126.927.520	1.920.026	7.447.944	1.110.813
April 2011	120.563.376	2.814.321	7.659.670	1.121.243
May 2011	123.607.853	2.886.360	9.822.344	1.050.106
June 2011	124.086.839	2.160.356	9.462.125	1.643.845
July 2011	114.216.411	2.613.945	6.779.749	1.277.973
August 2011	40.760.955	1.063.370	12.832.464	1.983.538
September 2011	130.433.418	823.017	8.885.351	1.205.847
October 2011	89.902.429	886.378	8.879.368	628.915
November 2011	114.014.738	1.066.166	9.070.493	1.101.536
December 2011	13.572.962	1.946.419	12.266.036	929.349
Total 2011	1.162.875.903	24.269.092	106.765.409	14.908.034

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

31.12.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.389	22	2.286	-
January 2011	52.154.703	16.948.966	2.252.462	-
February 2011	56.775.762	2.973.801	2.085.551	-
March 2011	67.486.282	16.189.939	2.655.141	-
April 2011	36.552.002	2.971.333	1.166.546	-
May 2011	43.539.954	12.850.644	1.283.106	-
June 2011	35.087.975	4.431.568	2.854.908	-
July 2011	35.135.690	4.031.184	5.541.478	-
August 2011	94.161.819	9.317.797	9.250.032	-
September 2011	75.176.491	5.803.887	1.129.203	-
October 2011	29.360.121	2.215.677	1.390.997	-
November 2011	27.220.606	4.344.390	805.489	-
December 2011	20.653.083	1.305.881	612.981	-
Total 2011	573.304.487	83.385.066	31.027.894	-

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)

31.12.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	-	4	-
Titel				
Instruments	108	-	7	-
January 2011	284.618	-	574.000	269.963
February 2011	175.245	-	441.000	-
March 2011	138.491	-	146.000	-
April 2011	34.853	-	12.000	-
May 2011	4.479	-	130.920	-
June 2011	92.421	-	473	-
July 2011	37.212	-	-	-
August 2011	96.966	-	116.000	-
September 2011	1.190	-	108.060	-
October 2011	-	-	210.000	-
November 2011	223.199	-	390.867	-
December 2011	11.458	-	196.020	-
Total 2011	1.100.133	-	2.325.339	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

31.12.2011	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	6	-
Titel				
Instruments	3.497	22	2.293	-
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	29.360.121	2.215.677	1.600.997	-
November 2011	27.443.805	4.344.390	1.196.356	-
December 2011	20.664.541	1.305.881	809.002	-
Total 2011	574.404.620	83.385.066	33.353.233	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

31.12.2011	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	78	91	16	1	158
Titel					
Instruments	84	2.802	5.697	2	8.585
Kapitalisierung Inland					
Capitalization domestic	63.496.563.084	n.a	n.a	209.641.178	63.706.204.263
Kapitalisierung Ausland					
Capitalization foreign	23.617.150.735	n.a	n.a	-	23.617.150.735
January 2011	5.596.959.536	50.525.539	71.356.132	3.419.833	5.722.261.039
February 2011	5.256.690.093	105.015.962	61.835.113	1.841.411	5.425.382.579
March 2011	7.801.853.938	107.189.086	86.331.362	3.698.044	7.999.072.431
April 2011	4.114.268.712	103.284.053	40.689.882	1.876.840	4.260.119.488
May 2011	4.491.506.943	106.511.039	57.673.704	2.082.014	4.657.773.700
June 2011	5.299.466.692	106.967.018	42.374.450	6.471.728	5.455.279.888
July 2011	4.781.231.683	96.754.353	44.708.351	22.326.436	4.945.020.823
August 2011	6.890.828.537	50.734.548	112.729.648	10.349.316	7.064.642.049
September 2011	5.053.662.487	111.627.333	82.109.581	2.909.677	5.250.309.077
October 2011	3.936.424.000	70.814.830	32.966.794	8.918.708	4.049.124.332
November 2011	3.832.141.315	97.612.798	32.370.485	2.585.423	3.964.710.021
December 2011	3.085.936.297	21.457.843	22.571.945	3.189.753	3.133.155.838
Total 2011	60.140.970.232	1.028.494.404	687.717.447	69.669.183	61.926.851.265

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)

31.12.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	172	13	31	210
Titel					
Instruments	3	836	115	31	985
Kapitalisierung Inland					
Capitalization domestic	182.617.860	n.a	n.a	336.152.338	518.770.198
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.686.475.841	1.686.475.841
January 2011	1.291.749	2.307.569	1.128.580	797.803	5.525.701
February 2011	672.134	29.543.801	616.245	1.301.863	32.134.044
March 2011	2.224.850	30.217.216	284.491	1.608.826	34.335.383
April 2011	889.024	28.874.557	46.853	40.531.603	70.342.036
May 2011	2.278.044	30.855.624	135.399	5.183.428	38.452.495
June 2011	1.368.631	30.386.146	92.893	5.128.191	36.975.861
July 2011	982.666	28.133.724	37.212	5.296.996	34.450.598
August 2011	1.775.536	5.905.779	212.966	6.541.586	14.435.867
September 2011	592.940	29.720.299	109.250	3.709.481	34.131.971
October 2011	606.548	29.482.261	210.000	2.359.392	32.658.201
November 2011	345.337	27.640.134	614.065	3.469.100	32.068.637
December 2011	492.398	7.256.923	207.479	4.026.868	11.983.668
Total 2011	13.519.858	280.324.034	3.695.435	79.955.136	377.494.462

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

31.12.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	81	231	23	32	320
Titel					
Instruments	87	3.638	5.812	33	9.570
Kapitalisierung Inland					
Capitalization domestic	63.679.180.945	n.a	n.a	545.793.516	64.224.974.461
Kapitalisierung Ausland					
Capitalization foreign	23.617.150.735	n.a	n.a	1.686.475.841	25.303.626.576
Total 2010	73.530.212.182	2.140.365.850	728.255.232	98.563.440	76.497.396.704
January 2011	5.598.251.285	52.833.107	72.484.712	4.217.636	5.727.786.740
February 2011	5.257.362.227	134.559.764	62.451.359	3.143.274	5.457.516.623
March 2011	7.804.078.788	137.406.302	86.615.853	5.306.870	8.033.407.814
April 2011	4.115.157.736	132.158.610	40.736.735	42.408.443	4.330.461.524
May 2011	4.493.784.987	137.366.663	57.809.103	7.265.441	4.696.226.195
June 2011	5.300.835.322	137.353.164	42.467.344	11.599.919	5.492.255.749
July 2011	4.782.214.349	124.888.077	44.745.563	27.623.432	4.979.471.422
August 2011	6.892.604.073	56.640.327	112.942.614	16.890.902	7.079.077.916
September 2011	5.054.255.427	141.347.632	82.218.831	6.619.158	5.284.441.048
October 2011	3.937.030.548	100.297.091	33.176.794	11.278.100	4.081.782.533
November 2011	3.832.486.652	125.252.933	32.984.550	6.054.523	3.996.778.658
December 2011	3.086.428.696	28.714.766	22.779.423	7.216.621	3.145.139.505
Total 2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727

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

31.12.2011	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	1	3	2	91	12	4	158
Titel									
Instruments	6	76	2	2.286	2	2.802	3.389	22	8.585
Kapitalisierung									
Capitalization	23.617.150.735	63.454.747.084	209.641.178	n.a.	41.816.000	n.a.	n.a.	n.a.	87.323.354.997
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	17.507.014	3.918.672.336	8.918.708	1.390.997	244.649	70.814.830	29.360.121	2.215.677	4.049.124.332
November 2011	27.683.364	3.804.325.804	2.585.423	805.489	132.146	97.612.798	27.220.606	4.344.390	3.964.710.021
December 2011	15.321.702	3.070.503.091	3.189.753	612.981	111.504	21.457.843	20.653.083	1.305.881	3.133.155.838
Total 2011	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	61.926.851.265

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)

31.12.2011	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	11	18	4	4	1	172	12	0	210
Titel									
Instruments	11	18	4	7	1	836	108	0	985
Kapitalisierung									
Capitalization	1.686.475.841	400.044.246	105.281.051	n.a.	13.444.902	n.a.	n.a.	n.a.	2.205.246.039
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	1.775.608	1.190.332	-	210.000	-	29.482.261	-	-	32.658.201
November 2011	2.937.447	864.319	12.672	390.867	-	27.640.134	223.199	-	32.068.637
December 2011	3.200.607	1.318.660	-	196.020	-	7.256.923	11.458	-	11.983.668
Total 2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATXPrime	ATX five	WBI	IATX	ATXTR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2010	2.904,47	1.403,83	1.608,38	1.104,39	188,13	4.319,77	3.958,40	-	-	-	-
Ultimo 11/2011	1.846,91	913,80	1.007,03	746,63	136,27	2.829,60	2.575,71	926,00	1.675,44	684,27	1.109,29
01.12.2011	1.818,23	900,49	985,29	736,71	134,53	2.785,65	2.535,70	899,01	1.680,55	683,62	1.099,67
02.12.2011	1.854,30	917,72	1.005,31	749,40	137,12	2.840,91	2.586,01	911,12	1.698,18	707,85	1.115,03
05.12.2011	1.871,86	926,88	1.017,60	758,21	136,30	2.867,82	2.610,50	915,03	1.711,81	720,54	1.123,47
06.12.2011	1.868,71	925,43	1.008,39	758,44	139,08	2.862,99	2.606,10	915,08	1.707,31	723,94	1.114,88
07.12.2011	1.878,02	930,03	1.011,05	762,75	139,52	2.877,25	2.619,08	919,29	1.722,94	727,65	1.122,21
09.12.2011	1.852,67	917,76	993,71	754,16	138,98	2.838,42	2.583,74	903,33	1.711,05	711,14	1.120,70
12.12.2011	1.785,81	886,32	961,01	730,79	133,06	2.735,99	2.490,50	874,74	1.689,09	675,09	1.085,21
13.12.2011	1.787,29	886,95	966,88	729,91	132,94	2.738,25	2.492,55	880,42	1.686,51	664,67	1.093,67
14.12.2011	1.752,44	869,84	946,24	717,32	131,19	2.684,85	2.443,95	850,05	1.660,07	652,45	1.083,49
15.12.2011	1.773,55	878,76	961,13	724,35	130,29	2.717,21	2.473,40	862,55	1.655,16	658,62	1.085,60
16.12.2011	1.792,74	887,92	973,73	730,98	130,27	2.746,59	2.500,15	860,04	1.649,66	678,70	1.089,87
19.12.2011	1.789,08	885,30	966,59	729,37	130,73	2.740,99	2.495,05	861,53	1.626,79	678,25	1.087,79
20.12.2011	1.842,73	909,83	993,55	745,23	135,15	2.823,19	2.569,88	890,07	1.646,80	703,07	1.105,58
21.12.2011	1.843,90	910,84	996,66	744,84	135,01	2.824,98	2.571,50	888,29	1.648,39	701,03	1.107,78
22.12.2011	1.883,43	930,17	1.019,16	759,43	137,48	2.885,54	2.626,63	903,98	1.700,31	723,90	1.114,35
23.12.2011	1.882,09	929,85	1.019,15	761,23	136,89	2.883,50	2.624,77	901,40	1.706,17	723,67	1.114,16
27.12.2011	1.895,05	935,78	1.025,28	765,07	137,26	2.903,34	2.642,84	905,57	1.691,49	733,43	1.120,76
28.12.2011	1.880,44	929,59	1.016,72	761,09	137,40	2.880,97	2.622,47	890,71	1.691,31	729,29	1.114,58
29.12.2011	1.891,68	934,97	1.020,81	764,56	138,49	2.898,19	2.638,15	903,90	1.689,39	730,54	1.121,58
% zu Ultimo 12/2010	-34,87%	-33,40%	-36,53%	-30,77%	-26,38%	-32,91%	-33,35%	-	-	-	-
% zu Ultimo 11/2011	2,42%	2,32%	1,37%	2,40%	1,63%	2,42%	2,42%	-2,39%	0,83%	6,76%	1,11%
Monatshoch	1.895,05	935,78	1.025,28	765,07	139,52	2.903,34	2.642,84	919,29	1.722,94	733,43	1.123,47
All-month high	27.12.2011	27.12.2011	27.12.2011	27.12.2011	07.12.2011	27.12.2011	27.12.2011	07.12.2011	07.12.2011	27.12.2011	05.12.2011
Monatstief	1.752,44	869,84	946,24	717,32	130,27	2.684,85	2.443,95	850,05	1.626,79	652,45	1.083,49
All-month low	14.12.2011	14.12.2011	14.12.2011	14.12.2011	16.12.2011	14.12.2011	14.12.2011	14.12.2011	19.12.2011	14.12.2011	14.12.2011
Jahreshoch	3.000,70	1.448,61	1.671,36	1.142,47	199,60	4.464,56	4.090,69	1.053,51	1.907,33	941,17	1.211,01
All-year high	14.02.2011	14.02.2011	16.02.2011	14.02.2011	03.05.2011	14.02.2011	14.02.2011	01.09.2011	07.11.2011	01.09.2011	01.09.2011
Jahrestief	1.652,79	825,12	875,37	683,93	124,33	2.532,18	2.304,98	830,57	1.626,79	613,34	1.036,84
All-year low	23.11.2011	23.11.2011	23.11.2011	23.11.2011	22.11.2011	23.11.2011	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.053,51	1.907,33	941,17	1.211,01
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	01.09.2011	07.11.2011	01.09.2011	01.09.2011
Hist. Tiefstwert	682,96	533,04	760,74	94,46	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR 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 11/2011	1.559,91	819,83	970,92	1.175,51	933,85	1.060,56	1.044,54	1.919,59	1.858,60
01.12.2011	1.538,70	823,22	960,08	1.176,70	920,84	1.042,58	1.027,63	1.893,48	1.833,32
02.12.2011	1.546,76	833,80	966,13	1.184,82	932,28	1.062,20	1.046,38	1.903,41	1.842,93
05.12.2011	1.587,14	841,44	989,05	1.197,31	951,56	1.080,38	1.062,70	1.953,10	1.891,04
06.12.2011	1.544,49	836,56	965,36	1.176,47	933,00	1.068,77	1.051,73	1.900,62	1.840,22
07.12.2011	1.546,16	837,33	966,38	1.180,34	933,81	1.066,20	1.049,11	1.902,66	1.842,20
08.12.2011	1.511,65	836,79	947,77	1.168,97	919,68	1.059,49	1.042,95	1.860,20	1.801,09
09.12.2011	1.515,67	836,64	949,90	1.167,70	921,26	1.054,19	1.037,22	1.865,14	1.805,87
12.12.2011	1.478,39	828,04	928,48	1.148,40	896,90	1.028,11	1.011,68	1.819,27	1.761,46
13.12.2011	1.481,99	826,42	930,16	1.143,83	898,65	1.027,71	1.012,05	1.823,71	1.765,76
14.12.2011	1.468,63	824,09	922,60	1.140,51	889,87	1.013,38	998,13	1.807,26	1.749,83
15.12.2011	1.479,15	824,36	928,30	1.143,47	897,44	1.027,84	1.011,33	1.820,21	1.762,37
16.12.2011	1.462,46	822,97	919,11	1.142,41	893,25	1.031,65	1.013,93	1.799,67	1.742,48
19.12.2011	1.462,19	828,93	919,85	1.129,62	897,51	1.039,78	1.021,32	1.799,34	1.742,16
20.12.2011	1.491,83	826,17	935,59	1.135,34	917,69	1.064,10	1.044,20	1.835,81	1.777,48
21.12.2011	1.509,13	828,20	945,32	1.137,22	921,36	1.062,86	1.042,38	1.857,10	1.798,09
22.12.2011	1.503,88	826,65	942,23	1.128,87	924,93	1.073,22	1.051,07	1.850,64	1.791,83
23.12.2011	1.512,94	824,48	946,85	1.131,97	926,07	1.071,13	1.048,80	1.861,79	1.802,63
26.12.2011	-	-	-	1.133,47	-	-	-	-	-
27.12.2011	1.527,40	828,12	955,27	1.138,20	934,38	1.077,71	1.055,50	1.879,59	1.819,86
28.12.2011	1.514,79	823,54	947,72	1.136,11	925,49	1.069,42	1.047,42	1.864,06	1.804,83
29.12.2011	1.518,75	828,87	950,67	1.142,07	929,34	1.075,73	1.054,05	1.868,94	1.809,55
30.12.2011	1.498,73	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88	1.844,30	1.785,70
% zu Ultimo 12/2010	-29,15%	-23,90%	-28,52%	-28,96%	-28,99%	-28,85%	-29,99%	-25,70%	-26,33%
% zu Ultimo 11/2011	-3,92%	1,84%	-3,12%	-2,75%	-1,42%	1,07%	0,61%	-3,92%	-3,92%
Monatshoch	1.587,14	841,44	989,05	1.197,31	951,56	1.080,38	1.062,70	1.953,10	1.891,04
All-month high	05.12.2011	05.12.2011	05.12.2011	05.12.2011	05.12.2011	05.12.2011	05.12.2011	05.12.2011	05.12.2011
Monattief	1.462,19	822,97	919,11	1.128,87	889,87	1.013,38	998,13	1.799,34	1.742,16
All-month low	19.12.2011	16.12.2011	16.12.2011	22.12.2011	14.12.2011	14.12.2011	14.12.2011	19.12.2011	19.12.2011
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	1.456,12	816,77	915,81	1.128,87	865,10	970,28	960,80	1.791,87	1.734,93
All-year low	25.11.2011	29.11.2011	25.11.2011	22.12.2011	25.11.2011	25.11.2011	25.11.2011	25.11.2011	25.11.2011
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	970,28	960,80	915,72	1.734,93
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	25.11.2011

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 11/2011	1.344,72	2.698,19	1.137,89	5.087,35	161,52	964,06	1.239,67	691,84
01.12.2011	1.328,05	2.633,24	1.123,62	-	164,11	972,69	1.248,58	691,64
02.12.2011	1.354,91	2.678,22	1.122,57	5.196,91	164,83	993,05	1.243,01	691,28
05.12.2011	1.389,65	2.757,21	1.151,51	5.303,26	166,43	1.001,67	1.230,54	700,91
06.12.2011	1.362,43	2.692,78	1.117,40	5.259,96	170,25	984,01	1.221,15	700,88
07.12.2011	1.345,86	2.660,01	1.125,32	5.267,38	168,31	988,17	1.207,00	695,82
08.12.2011	1.338,02	2.592,98	1.094,90	5.273,10	167,96	982,72	1.209,39	694,92
09.12.2011	1.325,27	2.621,32	1.100,79	5.212,20	167,60	996,16	1.212,44	693,26
12.12.2011	1.291,56	2.626,53	1.070,00	5.119,92	165,17	975,25	1.208,75	687,24
13.12.2011	1.294,23	2.610,32	1.074,04	5.100,47	163,99	976,29	1.200,97	684,14
14.12.2011	1.280,37	2.576,90	1.065,48	5.050,29	166,75	967,44	1.203,35	682,73
15.12.2011	1.296,50	2.640,51	1.068,72	5.119,46	165,68	961,62	1.206,19	675,63
16.12.2011	1.302,46	2.613,66	1.051,16	5.069,01	165,83	974,58	1.199,42	676,42
19.12.2011	1.291,73	2.696,07	1.049,14	5.119,46	164,85	969,99	1.201,50	676,52
20.12.2011	1.311,62	2.737,07	1.073,06	5.130,10	163,32	965,85	1.206,65	674,65
21.12.2011	1.328,42	2.722,02	1.087,81	5.229,99	165,53	965,93	1.229,30	673,34
22.12.2011	1.336,13	2.659,74	1.083,53	5.243,52	165,70	964,40	1.262,98	668,72
23.12.2011	1.339,16	2.662,56	1.092,32	5.286,38	165,63	963,27	1.262,86	665,57
26.12.2011	-	-	-	-	169,62	-	-	-
27.12.2011	1.349,86	2.646,82	1.105,83	5.273,19	167,10	966,83	1.269,75	660,10
28.12.2011	1.351,08	2.603,80	1.094,31	5.242,97	165,92	964,86	1.279,21	651,56
29.12.2011	1.359,79	2.596,71	1.096,48	5.226,45	164,68	963,31	1.248,67	654,19
30.12.2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48
% zu Ultimo 12/2010	-29,52%	-27,74%	-29,23%	-26,59%	-38,63%	-27,32%	-13,99%	-17,27%
% zu Ultimo 11/2011	2,16%	-6,45%	-5,54%	3,65%	0,60%	0,80%	1,42%	-1,06%
Monatshoch	1.389,65	2.757,21	1.151,51	5.303,26	170,25	1.001,67	1.279,21	700,91
All-month high	05.12.2011	05.12.2011	05.12.2011	05.12.2011	06.12.2011	05.12.2011	28.12.2011	05.12.2011
Monatstief	1.280,37	2.524,05	1.049,14	5.050,29	162,50	961,62	1.199,42	651,56
All-month low	14.12.2011	30.12.2011	19.12.2011	14.12.2011	30.12.2011	15.12.2011	16.12.2011	28.12.2011
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	1.245,82	2.371,06	1.046,10	4.953,78	161,52	954,41	1.199,42	651,56
All-year low	25.11.2011	26.09.2011	22.09.2011	28.11.2011	30.11.2011	29.11.2011	16.12.2011	28.12.2011
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	651,56
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	28.12.2011

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS
Ultimo 12/2010	1.189,13	1.721,65	1.414,95	875,95	1.265,74	856,28	-	-	-	-
Ultimo 11/2011	707,48	1.259,40	1.132,22	812,97	991,44	385,39	858,38	806,98	639,15	1.099,79
01.12.2011	694,53	1.262,19	1.109,51	809,21	983,50	378,48	830,82	801,26	631,96	1.093,18
02.12.2011	710,89	1.265,61	1.116,47	813,17	988,96	378,19	840,77	800,13	657,78	1.109,51
05.12.2011	739,22	1.280,11	1.147,34	820,83	1.000,31	380,29	854,54	786,09	675,65	1.114,27
06.12.2011	720,81	1.245,76	1.114,16	814,50	983,11	375,91	845,01	783,01	668,91	1.102,20
07.12.2011	725,40	1.258,55	1.115,81	807,28	981,44	376,04	845,59	782,78	668,39	1.111,19
08.12.2011	702,52	1.252,32	1.093,36	804,12	976,28	370,39	836,62	774,83	658,36	1.111,03
09.12.2011	695,85	1.244,02	1.111,50	802,77	980,39	371,61	836,04	763,90	646,48	1.115,16
12.12.2011	670,83	1.245,98	1.097,95	796,07	967,46	363,75	818,38	755,88	617,29	1.082,05
13.12.2011	674,66	1.246,45	1.092,31	794,58	971,73	365,28	818,44	753,96	611,53	1.092,26
14.12.2011	663,80	1.229,87	1.090,78	785,80	966,89	357,84	799,47	753,44	599,66	1.085,35
15.12.2011	684,01	1.249,43	1.092,87	784,98	971,33	361,31	808,35	750,38	613,24	1.092,47
16.12.2011	685,82	1.217,58	1.073,49	783,33	962,58	354,87	798,99	744,42	628,86	1.089,33
19.12.2011	680,37	1.261,07	1.083,33	790,31	963,55	348,54	811,12	743,72	633,69	1.087,66
20.12.2011	697,15	1.264,74	1.078,81	788,58	977,31	352,49	827,31	742,85	654,99	1.104,37
21.12.2011	705,93	1.247,26	1.075,65	796,78	990,09	359,48	825,09	733,46	651,55	1.105,32
22.12.2011	708,12	1.265,33	1.068,25	789,23	981,96	364,08	830,42	725,26	666,02	1.105,10
23.12.2011	713,34	1.239,73	1.074,15	788,38	982,76	367,82	831,10	716,43	664,87	1.103,67
27.12.2011	719,33	1.243,60	1.078,53	789,71	996,35	370,53	834,37	730,45	672,37	1.109,46
28.12.2011	714,84	1.228,67	1.070,59	791,77	995,70	369,26	819,79	730,75	667,48	1.097,36
29.12.2011	713,56	1.260,95	1.069,37	794,56	1.003,08	371,35	825,94	742,36	668,12	1.106,49
30.12.2011	705,44	1.229,25	1.056,43	793,62	997,69	367,75	820,63	748,96	665,24	1.105,97
% zu Ultimo 12/2010	-40,68%	-28,60%	-25,34%	-9,40%	-21,18%	-57,05%	-	-	-	-
% zu Ultimo 11/2011	-0,29%	-2,39%	-6,69%	-2,38%	0,63%	-4,58%	-4,40%	-7,19%	4,08%	0,56%
Monatshoch	739,22	1.280,11	1.147,34	820,83	1.003,08	380,29	854,54	801,26	675,65	1.115,16
All-month high	05.12.2011	05.12.2011	05.12.2011	05.12.2011	29.12.2011	05.12.2011	05.12.2011	01.12.2011	05.12.2011	09.12.2011
Monatstief	663,80	1.217,58	1.056,43	783,33	962,58	348,54	798,99	716,43	599,66	1.082,05
All-month low	14.12.2011	16.12.2011	30.12.2011	16.12.2011	16.12.2011	19.12.2011	16.12.2011	23.12.2011	14.12.2011	12.12.2011
Jahreshoch	1.310,43	1.842,27	1.671,84	961,16	1.358,60	876,75	969,23	864,19	892,44	2.146,32
All-year high	07.04.2011	07.02.2011	08.04.2011	06.04.2011	28.04.2011	12.01.2011	01.09.2011	28.10.2011	01.09.2011	17.08.2011
Jahrestief	642,00	1.190,94	1.027,02	777,70	945,56	348,54	772,82	716,43	567,62	823,64
All-year low	25.11.2011	04.10.2011	22.09.2011	25.11.2011	25.11.2011	19.12.2011	04.10.2011	23.12.2011	25.11.2011	08.08.2011
Hist. Höchstwert	2061,14901	2384,85062	2227,13879	1489,26225	2.459,72	2.463,27	969,23	864,19	892,44	2.146,32
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	01.09.2011	28.10.2011	01.09.2011	17.08.2011
Hist. Tiefstwert	335,350884	1050,17024	645,371899	744,187459	938,32	268,92	772,82	716,43	567,62	823,64
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008	04.10.2011	23.12.2011	25.11.2011	08.08.2011

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	RDXTR EUR	RDX NTR EUR
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 11/2011	2.182,52	2.369,76	2.360,16	1.430,21	2.255,00	583,02	552,20	1.562,33	1.540,56
01.12.2011	2.194,39	2.381,15	2.350,63	1.424,61	2.246,96	584,95	558,94	1.556,21	1.534,52
02.12.2011	2.190,29	2.383,69	2.352,20	1.428,06	2.245,72	599,78	563,71	1.559,97	1.538,24
05.12.2011	2.209,61	2.398,02	2.349,19	1.439,63	2.260,89	597,12	568,94	1.572,62	1.550,71
06.12.2011	2.094,33	2.287,43	2.248,45	1.356,71	2.135,92	600,62	560,00	1.482,04	1.461,39
07.12.2011	2.082,66	2.273,33	2.214,87	1.343,17	2.110,64	600,70	559,71	1.467,25	1.446,80
08.12.2011	2.086,20	2.290,62	2.231,58	1.342,47	2.104,15	604,52	558,80	1.466,48	1.446,05
09.12.2011	1.989,37	2.175,64	2.160,07	1.290,89	2.023,05	594,01	556,68	1.410,13	1.390,49
12.12.2011	1.913,14	2.115,86	2.091,07	1.238,45	1.933,59	603,49	528,61	1.352,85	1.334,00
13.12.2011	1.955,82	2.184,38	2.121,62	1.286,34	2.004,30	600,58	541,94	1.405,17	1.385,59
14.12.2011	1.927,98	2.175,91	2.153,47	1.275,13	1.994,53	585,50	523,75	1.392,93	1.373,52
15.12.2011	1.968,29	2.213,45	2.168,36	1.311,86	2.044,11	567,61	523,38	1.433,04	1.413,08
16.12.2011	1.939,17	2.172,43	2.165,02	1.309,35	2.039,88	568,05	519,58	1.430,31	1.410,38
19.12.2011	1.936,91	2.174,73	2.130,82	1.283,85	2.007,64	566,34	509,34	1.402,44	1.382,90
20.12.2011	1.988,86	2.217,39	2.162,59	1.310,72	2.044,41	559,58	527,57	1.431,80	1.411,85
21.12.2011	1.965,25	2.201,56	2.158,27	1.313,31	2.050,84	558,51	533,98	1.434,63	1.414,65
22.12.2011	1.986,83	2.222,75	2.161,49	1.307,45	2.039,65	556,77	537,07	1.428,22	1.408,33
23.12.2011	1.978,38	2.217,72	2.167,94	1.333,84	2.080,82	554,81	534,84	1.457,05	1.436,75
26.12.2011	2.002,78	2.241,87	2.179,46	-	-	555,58	-	-	-
27.12.2011	1.976,41	2.210,93	2.148,29	-	-	545,50	-	-	-
28.12.2011	1.950,64	2.202,24	2.165,65	1.312,25	2.048,62	534,72	525,90	1.433,47	1.413,50
29.12.2011	1.927,20	2.181,16	2.170,56	1.307,84	2.037,74	536,13	526,38	1.428,66	1.408,75
30.12.2011	1.949,05	2.194,51	2.181,15	1.308,53	2.042,97	542,92	529,63	1.429,41	1.409,50
% zu Ultimo 12/2010	-19,78%	-17,92%	-21,07%	-18,99%	-22,69%	-40,14%	-37,29%	-17,40%	-17,72%
% zu Ultimo 11/2011	-10,70%	-7,40%	-7,58%	-8,51%	-9,40%	-6,88%	-4,09%	-8,51%	-8,51%
Monatshoch	2.209,61	2.398,02	2.352,20	1.439,63	2.260,89	604,52	568,94	1.572,62	1.550,71
All-month high	05.12.2011	05.12.2011	02.12.2011	05.12.2011	05.12.2011	08.12.2011	05.12.2011	05.12.2011	05.12.2011
Monatstief	1.913,14	2.115,86	2.091,07	1.238,45	1.933,59	534,72	509,34	1.352,85	1.334,00
All-month low	12.12.2011	12.12.2011	12.12.2011	12.12.2011	12.12.2011	28.12.2011	19.12.2011	12.12.2011	12.12.2011
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	1.702,06	1.869,19	1.790,57	1.100,98	1.746,31	480,05	477,03	1.200,20	1.183,91
All-year low	05.10.2011	05.10.2011	05.10.2011	04.10.2011	04.10.2011	19.10.2011	04.10.2011	04.10.2011	04.10.2011
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	19.01.2009	04.10.2011

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2010	3.587,35	4.107,70	2.022,17	2.158,75	4.450,05
Ultimo 11/2011	2.593,13	2.646,58	2.048,51	2.167,10	2.534,06
01.12.2011	2.604,85	2.643,04	2.059,32	2.180,16	2.548,85
02.12.2011	2.577,31	2.644,06	2.053,62	2.194,13	2.529,84
05.12.2011	2.580,26	2.703,02	2.066,19	2.199,80	2.595,29
06.12.2011	2.495,03	2.588,15	1.956,46	2.066,86	2.480,20
07.12.2011	2.439,66	2.565,73	1.948,38	2.048,34	2.415,79
08.12.2011	2.419,63	2.547,69	1.959,88	2.052,49	2.391,80
09.12.2011	2.294,89	2.441,95	1.884,71	1.970,82	2.316,09
12.12.2011	2.163,09	2.314,70	1.812,58	1.890,80	2.169,19
13.12.2011	2.194,26	2.343,00	1.845,21	1.969,42	2.220,89
14.12.2011	2.221,45	2.307,43	1.826,66	1.952,27	2.215,73
15.12.2011	2.242,34	2.337,67	1.858,07	2.003,05	2.234,50
16.12.2011	2.266,81	2.305,90	1.828,32	1.991,63	2.212,89
19.12.2011	2.200,04	2.274,69	1.822,54	1.955,01	2.190,50
20.12.2011	2.230,11	2.320,37	1.876,89	2.005,44	2.200,46
21.12.2011	2.206,87	2.314,40	1.858,36	2.012,11	2.239,67
22.12.2011	2.184,20	2.309,72	1.889,65	2.010,81	2.180,25
23.12.2011	2.174,26	2.275,83	1.890,89	2.061,02	2.211,62
26.12.2011	2.179,92	2.314,44	1.908,07	-	-
27.12.2011	2.162,46	2.262,61	1.890,24	-	-
28.12.2011	2.143,38	2.253,77	1.870,67	2.024,07	2.186,61
29.12.2011	2.098,10	2.226,93	1.858,14	2.028,43	2.164,99
30.12.2011	2.106,79	2.242,05	1.887,45	2.031,34	2.167,14
% zu Ultimo 12/2010	-41,27%	-45,42%	-6,66%	-5,90%	-51,30%
% zu Ultimo 11/2011	-18,75%	-15,28%	-7,86%	-6,27%	-14,48%
Monatshoch	2.604,85	2.703,02	2.066,19	2.199,80	2.595,29
All-month high	01.12.2011	05.12.2011	05.12.2011	05.12.2011	05.12.2011
Monatstief	2.098,10	2.226,93	1.812,58	1.890,80	2.164,99
All-month low	29.12.2011	29.12.2011	12.12.2011	12.12.2011	29.12.2011
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	1.947,11	2.220,21	1.586,54	1.665,53	2.151,89
All-year low	04.10.2011	05.10.2011	04.10.2011	04.10.2011	04.10.2011
Hist. Höchstwert	3988,06218	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	952,2430387	1188,716412	1117,999133	1665,531732	2.151,89
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	04.10.2011

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2010	2.924,66	2.853,30	2.290,06
Ultimo 11/2011	2.600,79	2.567,56	1.976,72
01.12.2011	2.671,31	2.668,33	2.053,18
02.12.2011	2.647,87	2.648,36	2.035,90
05.12.2011	2.645,22	2.634,41	2.025,49
06.12.2011	2.651,21	2.634,47	2.026,00
07.12.2011	2.667,17	2.663,50	2.044,80
08.12.2011	2.666,39	2.655,79	2.041,45
09.12.2011	2.671,16	2.638,72	2.029,29
12.12.2011	2.637,92	2.616,36	2.010,92
13.12.2011	2.617,01	2.565,11	1.973,17
14.12.2011	2.639,20	2.554,81	1.966,68
15.12.2011	2.561,27	2.472,04	1.903,73
16.12.2011	2.615,55	2.529,87	1.939,77
19.12.2011	2.596,07	2.509,20	1.925,78
20.12.2011	2.609,88	2.522,74	1.933,61
21.12.2011	2.567,61	2.500,66	1.915,51
22.12.2011	2.578,29	2.502,55	1.917,00
23.12.2011	2.603,12	2.529,54	1.937,74
26.12.2011	2.597,76	2.519,23	1.923,51
27.12.2011	2.580,26	2.505,99	1.915,38
28.12.2011	2.593,24	2.515,91	1.922,67
29.12.2011	2.627,85	2.523,91	1.927,25
30.12.2011	2.674,78	2.571,37	1.957,42
% zu Ultimo 12/2010	-8,54%	-9,88%	-14,53%
% zu Ultimo 11/2011	2,85%	0,15%	-0,98%
Monatshoch	2.674,78	2.668,33	2.053,18
All-month high	30.12.2011	01.12.2011	01.12.2011
Monatstief	2.561,27	2.472,04	1.903,73
All-month low	15.12.2011	15.12.2011	15.12.2011
Jahreshoch	3.058,70	3.264,54	2.575,25
All-year high	18.04.2011	18.04.2011	18.04.2011
Jahrestief	2.474,27	2.472,04	1.903,73
All-year low	21.10.2011	15.12.2011	15.12.2011
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	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2010	4.672,11	1.915,66	4.549,02	-	-	1.120,59	1.309,69	2.136,57	1.344,17	959,29
Ultimo 11/2011	6.694,87	2.342,74	3.260,42	79,94	94,71	672,26	986,85	1.761,21	1.029,25	979,86
01.12.2011	6.799,16	2.374,71	3.217,31	79,94	94,71	662,43	975,82	1.744,84	1.012,71	983,74
02.12.2011	6.664,55	2.362,36	3.264,83	79,94	94,71	676,35	988,91	1.749,26	1.027,73	981,40
05.12.2011	6.602,24	2.300,98	3.284,30	79,94	94,71	685,45	1.001,08	1.779,70	1.043,19	973,56
06.12.2011	6.613,63	2.362,90	3.285,16	79,94	94,71	687,16	988,96	1.739,51	1.035,29	1.029,68
07.12.2011	6.580,96	2.360,45	3.306,57	79,94	94,71	691,24	983,59	1.736,57	1.034,88	1.040,00
08.12.2011	-	2.413,24	-	79,94	94,71	-	967,16	1.709,12	1.030,35	1.040,59
09.12.2011	6.670,30	2.406,92	3.280,56	79,94	94,71	683,89	964,47	1.712,07	1.022,43	1.080,61
12.12.2011	6.911,83	2.466,41	3.185,82	79,94	94,71	657,48	955,32	1.680,29	1.001,87	1.124,64
13.12.2011	6.906,39	2.460,49	3.193,46	79,94	94,71	655,15	952,70	1.679,05	999,23	1.081,19
14.12.2011	7.041,45	2.482,82	3.134,10	79,94	94,71	641,21	946,33	1.663,44	985,10	1.090,67
15.12.2011	6.956,83	2.465,11	3.159,18	79,94	94,71	647,36	956,83	1.668,58	996,72	1.059,30
16.12.2011	6.881,81	2.493,00	3.166,50	79,94	94,71	656,20	960,43	1.646,42	996,81	1.061,35
19.12.2011	6.896,50	2.493,70	3.165,96	0,00	0,00	653,23	966,42	1.652,90	1.003,57	1.082,13
20.12.2011	6.689,89	2.443,23	3.245,18	0,00	0,00	667,62	977,67	1.673,60	1.021,67	1.059,51
21.12.2011	6.685,89	2.414,98	3.250,48	0,00	0,00	669,12	979,12	1.693,10	1.024,07	1.057,45
22.12.2011	6.542,79	2.423,47	3.299,86	0,00	0,00	683,57	972,67	1.688,23	1.031,09	1.062,21
23.12.2011	6.547,60	2.408,94	3.296,10	0,00	0,00	686,34	967,82	1.691,99	1.029,61	1.040,80
26.12.2011	-	-	-	0,00	0,00	-	-	-	-	-
27.12.2011	6.503,15	2.386,13	3.309,13	0,00	0,00	691,82	974,87	1.705,55	1.033,31	-
28.12.2011	6.553,42	2.405,90	3.286,04	0,00	0,00	688,13	974,09	1.695,96	1.026,32	1.057,77
29.12.2011	6.514,39	2.399,65	3.318,14	0,00	0,00	691,34	977,83	1.703,49	1.033,55	1.061,34
30.12.2011	-	2.431,34	-	0,00	0,00	-	969,06	1.690,42	1.031,02	1.060,80
% zu Ultimo 12/2010	39,43%	26,92%	-27,06%	-	-	-38,31%	-26,01%	-20,88%	-23,30%	10,58%
% zu Ultimo 11/2011	-2,70%	3,78%	1,77%	0,00%	0,00%	2,84%	-1,80%	-4,02%	0,17%	8,26%
Monatshoch	7.041,45	2.493,70	3.318,14	79,94	94,71	691,82	1.001,08	1.779,70	1.043,19	1.124,64
All-month high	14.12.2011	19.12.2011	29.12.2011	16.12.2011	16.12.2011	27.12.2011	05.12.2011	05.12.2011	05.12.2011	12.12.2011
Monattief	6.503,15	2.300,98	3.134,10	79,94	94,71	641,21	946,33	1.646,42	985,10	973,56
All-month low	27.12.2011	05.12.2011	14.12.2011	16.12.2011	16.12.2011	14.12.2011	14.12.2011	16.12.2011	14.12.2011	05.12.2011
Jahreshoch	7.510,38	2.550,63	4.626,64	79,94	94,71	1.163,78	1.450,43	2.358,54	1.420,61	1.302,99
All-year high	23.11.2011	23.09.2011	14.02.2011	16.12.2011	16.12.2011	14.02.2011	28.04.2011	06.04.2011	02.05.2011	04.10.2011
Jahrestief	4.510,54	1.737,31	3.010,42	1,07	0,81	614,09	937,45	1.646,42	950,29	824,42
All-year low	14.02.2011	02.05.2011	22.11.2011	17.03.2011	17.03.2011	22.11.2011	25.11.2011	16.12.2011	25.11.2011	04.04.2011
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	94,71	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	16.12.2011	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	4.187,99	1.737,31	2.605,96	1,07	0,81	560,22	714,69	1.646,42	950,29	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	17.03.2011	17.03.2011	09.03.2009	05.03.2009	16.12.2011	25.11.2011	04.04.2011

Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR
Ultimo 12/2010	-	-	-	-	-	-	-	-	-
Ultimo 11/2011	855,87	967,12	939,31	685,09	799,48	777,68	791,02	791,02	782,52
01.12.2011	846,15	956,14	928,64	679,06	792,44	770,84	778,69	778,69	770,32
02.12.2011	857,98	969,50	941,62	684,19	798,43	776,66	790,48	790,48	781,99
05.12.2011	866,83	979,50	951,33	703,30	820,73	798,36	803,98	803,98	795,35
06.12.2011	871,20	984,44	956,13	683,30	797,40	775,66	802,83	802,83	794,20
07.12.2011	872,43	985,83	957,48	681,77	795,60	773,91	793,26	793,26	784,75
08.12.2011	-	-	-	669,24	780,98	759,69	793,81	793,81	785,28
09.12.2011	874,15	987,77	959,37	671,85	784,03	762,65	797,19	797,19	788,63
12.12.2011	849,32	959,72	932,12	656,23	765,80	744,92	781,34	781,34	772,95
13.12.2011	852,73	963,56	935,86	660,13	770,35	749,35	784,12	784,12	775,70
14.12.2011	840,03	949,22	921,92	652,72	761,71	740,94	777,58	777,58	769,23
15.12.2011	848,91	959,25	931,67	653,92	763,10	742,29	786,66	786,66	778,22
16.12.2011	858,45	970,03	942,14	646,54	754,50	733,93	784,73	784,73	776,30
19.12.2011	857,53	968,99	941,13	647,70	755,84	735,24	787,28	787,28	778,82
20.12.2011	872,43	985,83	957,48	661,47	771,91	750,87	797,57	797,57	789,00
21.12.2011	869,53	982,55	954,30	669,15	780,87	759,58	797,28	797,28	788,72
22.12.2011	888,67	1.004,18	975,31	667,83	779,34	758,09	805,02	805,02	796,37
23.12.2011	890,53	1.006,29	977,35	668,03	779,58	758,32	804,26	804,26	795,63
27.12.2011	892,68	1.008,71	979,70	676,47	789,42	767,90	807,18	807,18	798,51
28.12.2011	884,61	999,60	970,85	670,02	781,90	760,58	803,93	803,93	795,29
29.12.2011	886,35	1.001,56	972,76	673,22	785,63	764,21	808,15	808,15	799,47
30.12.2011	-	-	-	665,45	776,56	755,39	810,54	810,54	801,83
% zu Ultimo 12/2010	-	-	-	-	-	-	-	-	-
% zu Ultimo 11/2011	3,56%	3,56%	3,56%	-2,87%	-2,87%	-2,87%	2,47%	2,47%	2,47%
Monatshoch	892,68	1.008,71	979,70	703,30	820,73	798,36	810,54	810,54	801,83
All-month high	27.12.2011	27.12.2011	27.12.2011	05.12.2011	05.12.2011	05.12.2011	30.12.2011	30.12.2011	30.12.2011
Monatstief	840,03	949,22	921,92	646,54	754,50	733,93	777,58	777,58	769,23
All-month low	14.12.2011	14.12.2011	14.12.2011	16.12.2011	16.12.2011	16.12.2011	14.12.2011	14.12.2011	14.12.2011
Jahreshoch	926,01	1.046,37	1.016,28	755,26	881,37	857,34	847,86	847,86	838,75
All-year high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
Jahrestief	773,91	874,51	849,36	646,08	753,95	733,39	732,76	732,76	724,90
All-year low	23.11.2011	23.11.2011	23.11.2011	25.11.2011	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011
Hist. Höchstwert	926,01	1.046,37	1.016,28	755,26	881,37	857,34	847,86	847,86	838,75
All-time high	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011	27.10.2011
Hist. Tiefstwert	773,91	874,51	849,36	646,08	753,95	733,39	732,76	732,76	724,90
All-time low	23.11.2011	23.11.2011	23.11.2011	25.11.2011	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011

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	December 2011	31.12.2011	Last Price	Nov 2011	2010	
AGRANA BETEILIGUNGS-AG	80.097.715	44.259.519	1.873.684	1.136.163.200	80,000	8,84%	2,45%	GM
AMAG AUSTRIA METALL AG	-	264.361.726	6.998.151	555.408.000	15,750	-1,50%	-17,11%	GM
ANDRITZ AG	2.813.881.018	4.605.861.009	229.483.251	3.333.200.000	64,100	-1,90%	-6,82%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	174.555.700	3.319.232	217.819.000	8,410	-1,06%	-51,03%	GM
BENE AG	17.817.993	9.307.211	287.505	29.703.769	1,220	4,27%	-44,55%	GM
BWT AG	118.932.426	96.825.409	6.790.538	232.816.343	13,055	1,75%	-40,66%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	841.638.677	38.638.692	728.063.136	8,287	2,30%	-30,42%	GM
CENTURY CASINOS INC	6.851.569	5.934.192	179.155	42.012.048	1,751	-2,23%	-9,27%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	1.009.886.431	51.595.618	730.163.221	8,554	-0,88%	-20,46%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	63.092.331	921.310	254.659.440	26,135	-2,55%	-12,15%	GM
ERSTE GROUP BANK AG	15.252.164.248	10.911.611.356	587.211.902	5.308.573.254	13,585	5,93%	-61,34%	GM
EVN AG	666.914.516	413.291.511	15.198.936	1.937.290.390	10,770	2,91%	-13,74%	GM
FLUGHAFEN WIEN AG	463.066.733	331.840.316	12.243.306	614.145.000	29,245	2,27%	-42,91%	GM
FRAUENTHAL HOLDING AG	14.884.966	16.174.084	479.779	70.828.906	9,400	2,82%	-13,76%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	11.055.928	144.571	38.912.235	0,984	-1,60%	-47,12%	GM
IMMOFINANZ AG	4.586.933.031	4.079.359.251	192.102.720	2.539.526.706	2,320	1,40%	-27,25%	GM
INTERCELL AG	1.847.471.832	559.895.030	7.148.477	92.325.216	1,900	9,83%	-83,62%	GM
KAPSCH TRAFFICOM AG	231.447.867	282.566.296	10.487.333	760.500.000	58,500	9,35%	-18,75%	GM
LENZING AG	107.440.954	849.682.247	67.982.378	1.697.607.000	63,940	-4,92%	-26,51%	GM
MAYR-MELNHOF KARTON AG	456.145.901	470.954.224	24.961.564	1.310.200.000	65,510	4,00%	-24,75%	GM
OESTERR. POST AG	1.049.794.655	890.092.658	40.462.717	1.573.976.465	23,300	6,37%	-5,76%	GM
OMV AG	7.779.349.916	7.336.110.598	317.333.635	7.671.272.721	23,440	-4,72%	-24,63%	GM
PALFINGER AG	276.510.712	172.069.725	5.097.797	440.550.900	12,330	-5,15%	-57,11%	GM
POLYTEC HOLDING AG	55.729.491	221.739.746	9.819.076	120.914.703	5,415	-3,82%	18,23%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	4.120.028.820	211.562.026	3.922.810.313	20,065	14,66%	-51,06%	GM
RHI AG	1.021.745.918	775.829.979	27.862.979	601.267.489	15,100	-0,49%	-48,77%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	82.250.315	8.911.452	246.874.000	36,305	15,81%	-3,19%	GM
S IMMO AG	164.481.255	131.420.300	14.336.304	306.534.231	4,500	8,72%	-14,77%	GM
SCHOELLER-BLECKMANN AG	835.306.406	890.396.305	49.076.666	1.091.520.000	68,220	3,99%	5,77%	GM
SEMPERIT AG HOLDING	454.809.613	340.495.113	7.443.747	612.059.662	29,750	-3,41%	-24,85%	GM
STRABAG SE	937.121.094	823.497.945	47.401.866	2.520.539.934	22,110	-0,36%	7,85%	GM
TELEKOM AUSTRIA AG	4.369.499.467	3.736.413.484	425.758.923	4.092.434.000	9,238	7,29%	-12,19%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	33.679.379	1.228.506	1.346.348.803	9,416	-6,36%	-35,95%	GM
VERBUND AG KAT. A	3.122.784.075	3.308.812.593	138.874.246	3.529.795.479	20,735	4,78%	-25,63%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	1.737.649.025	118.027.042	3.919.360.000	30,620	15,55%	-21,28%	GM
VOESTALPINE AG	6.647.011.487	6.355.875.368	265.555.507	3.663.295.362	21,670	0,91%	-39,21%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	28.558.235	3.055.828	42.120.000	0,780	-13,43%	-70,90%	GM
WIENERBERGER AG	2.998.622.891	2.199.078.978	82.979.633	819.044.018	6,969	-11,11%	-51,23%	GM
WOLFORD AG	70.055.152	47.051.228	1.150.372	117.175.000	23,435	1,89%	-5,31%	GM
ZUMTOBEL AG	627.555.960	720.669.869	27.042.563	466.102.500	10,715	-8,14%	-48,72%	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	December 2011	31.12.2011	Last Price	Nov.11	2010	
A-TEC INDUSTRIES AG	369.223.710	39.867.852	0	22.176.000	0,840	0,00%	-77,43%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	456.196.231	14.334.946	1.298.410.821	3,482	5,96%	-20,32%	GM
BRAIN FORCE HOLDING AG	1.328.214	1.059.940	60.423	13.032.570	0,847	0,83%	-9,61%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	5.464.215	158.535	158.906.000	4,660	-6,80%	-31,89%	GM
HIRSCH SERVO AG	2.117.294	1.162.057	104.315	6.500.000	13,000	-10,34%	-55,93%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.975.602	165.443	6.273.780	1,750	-19,69%	-67,29%	GM
SW UMWELTTECHNIK AG	8.368.035	2.733.152	8.418	6.355.790	9,630	-5,59%	-59,68%	GM
TEAK HOLZ INT. AG	4.340.805	13.978.002	680.636	22.511.402	3,607	-17,08%	-12,22%	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	December 2011	31.12.2011	Last Price	Nov.11	2010	
BINDER+CO AG	4.556.618	2.562.656	75.730	79.950.000	21,320	-3,09%	34,09%	MTF
HEAD N.V.	3.696.635	9.942.599	666.565	78.501.587	0,890	24,48%	61,82%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	583.883	87.813	80.250.000	53,500	0,94%	2,88%	MTF
KTM POWER SPORTS AG	12.977.925	8.925.625	129.133	396.452.025	37,725	-3,27%	-9,33%	GM
PANKL RACING SYSTEMS AG	14.111.407	5.531.196	685.271	58.625.000	16,750	-4,29%	-6,32%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	9.584.686	328.856	22.417.860	1,940	1,57%	-48,95%	MTF
UNTERNEHMENS INVEST AG	4.570.515	14.135.195	107.367	44.440.000	11,110	0,09%	40,63%	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	December 2011	31.12.2011	Nov 2011	2010		
ALLG.BAUGES.-A.PORR AG ST	2.411.252	2.059.616	21.840	245.511.240	120,000	-3,23%	-4,00%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	3.795.435	948.175	23.824.620	37,110	-7,23%	-37,12%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	531.446	9.308	62.700.000	5,700	-0,87%	120,93%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.723.770	52.740	441.000.000	19,600	0,00%	0,51%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	733.307	14.233	42.875.000	17,150	0,88%	-4,48%	GM
BKS BANK AG ST	2.074.546	2.171.696	119.680	544.896.000	17,600	0,00%	-4,09%	GM
BKS BANK AG VZ	1.104.270	766.618	14.012	27.900.000	15,500	0,00%	0,65%	GM
BURGENLAND HOLDING AG	309.483	347.996	32.822	123.000.000	41,000	6,49%	-16,33%	GM
C-QUADRAT INVESTMENT AG	1.277.704	2.153.939	24.856	76.792.320	17,600	-16,19%	-29,60%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
JOSEF MANNER & COMP. AG	245.042	271.978	12.352	102.060.000	54,000	8,00%	8,00%	GM
LINZ TEXTIL HOLDING AG	13.823.658	14.182.143	662.720	129.000.000	430,000	3,64%	22,86%	GM
MASCHINENFABRIK HEID AG	356.952	88.614	22.156	5.516.000	1,400	-15,15%	-24,32%	GM
MIBA AG VZ KAT. B	8.573.369	9.207.213	1.414.495	53.700.000	179,000	5,92%	-14,74%	GM
OBERBANK AG ST	48.349.349	30.777.739	2.297.273	1.219.541.813	47,300	0,42%	5,35%	GM
OBERBANK AG VZ	9.189.753	2.800.519	757.024	119.250.000	39,750	0,13%	1,92%	GM
OESTER STAATSDRUCKEREI HOLDING	-	352.073	81.550	87.375.000	11,650	0,00%	1,30%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	1.019.020	52.520	12.480.000	78,000	-7,14%	-38,58%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	271.091	1.000	241.282.900	100,000	5,26%	-17,36%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	929.741	19.350	20.474.496	48,000	-4,00%	-16,52%	GM
RATH AG	549.814	202.389	2.884	10.200.000	6,800	-0,03%	-24,48%	GM
ROBECO N.V.	829.369	326.283	0	7.920.168.589	18,380	0,00%	-19,21%	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	1.873.931	141.036	9.384.284.218	49,005	2,02%	8,90%	GM
SCHLUMBERGER AG ST	714.197	209.089	9.220	32.985.000	21,990	6,49%	7,27%	GM
SCHLUMBERGER AG VZ	597.305	555.388	16.424	11.640.000	15,520	-2,94%	-21,18%	GM
STADLAUER MALZFABRIK AG	1.389.899	1.095.894	14.964	27.434.400	48,990	-0,02%	28,92%	GM
TELETRADER SOFTWARE AG	711.547	3.643	0	11.220.000	2,200	0,00%	-31,25%	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	349.119	0	75.000.000	25,000	0,00%	-21,90%	GM
VOLKSBANK VORARLBERG PS	5.477.552	2.290.330	58.984	29.336.000	77,200	2,25%	1,58%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	2.194.073	842.710	255.600.000	150,000	-9,09%	2,04%	GM
WIENER PRIVATBANK SE	1.791.210	2.587.888	161.933	31.215.369	7,300	1,39%	-43,61%	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)

3 ... Löschung der JOWOOD ENTERTAINMENT AG am 16.12.2011

OTC Umsätze November 2011

OTC Turnover November 2011

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	1.956.732	75,06%	650.040	24,94%	2.606.772
AMAG AUSTRIA METALL AG	9.812.654	51,34%	9.300.090	48,66%	19.112.744
ANDRITZ AG	204.227.432	85,15%	35.622.325	14,85%	239.849.757
AT&S Austria Tech.&Systemtech.	2.173.906	86,76%	331.770	13,24%	2.505.676
BENE AG	255.393	77,74%	73.120	22,26%	328.514
BWT AG	2.768.266	62,05%	1.693.024	37,95%	4.461.290
CA IMMOBILIEN ANLAGEN AG	26.483.539	79,16%	6.971.120	20,84%	33.454.659
CENTURY CASINOS INC	55.386	92,10%	4.750	7,90%	60.136
CONWERT IMMOBILIEN INVEST SE	33.571.505	81,39%	7.675.282	18,61%	41.246.787
DO&CO RESTAURANTS&CATERING AG	1.362.330	83,12%	276.657	16,88%	1.638.987
ERSTE GROUP BANK AG	381.786.163	69,55%	167.183.788	30,45%	548.969.952
EVN AG	9.971.953	71,60%	3.955.907	28,40%	13.927.859
FLUGHAFEN WIEN AG	6.969.082	88,83%	876.288	11,17%	7.845.370
FRAUENTHAL HOLDING AG	235.266	41,52%	331.412	58,48%	566.678
HTI HIGH TECH INDUSTRIES AG	565.676	92,04%	48.912	7,96%	614.588
IMMOFINANZ AG	118.540.085	81,76%	26.451.451	18,24%	144.991.537
INTERCELL AG	3.593.072	85,62%	603.684	14,38%	4.196.756
KAPSCH TRAFFICOM AG	5.229.274	67,46%	2.522.313	32,54%	7.751.587
LENZING AG	47.520.686	75,94%	15.059.269	24,06%	62.579.955
MAYR-MELNHOF KARTON AG	16.322.248	68,99%	7.337.635	31,01%	23.659.883
OESTERR. POST AG	25.178.820	75,35%	8.236.743	24,65%	33.415.563
OMV AG	179.500.015	80,46%	43.604.580	19,54%	223.104.596
PALFINGER AG	5.587.661	84,56%	1.019.879	15,44%	6.607.540
POLYTEC HOLDING AG	6.815.201	74,95%	2.277.309	25,05%	9.092.510
RAIFFEISEN BANK INTERNAT. AG	114.371.328	78,44%	31.444.830	21,56%	145.816.158
RHI AG	18.366.049	74,82%	6.180.463	25,18%	24.546.512
ROSENBAUER INTERNATIONAL AG	2.646.913	96,64%	92.107	3,36%	2.739.019
S IMMO AG	5.845.977	62,89%	3.450.317	37,11%	9.296.294
SCHOELLER-BLECKMANN AG	32.265.721	84,81%	5.779.017	15,19%	38.044.738
SEMPERIT AG HOLDING	6.059.302	79,43%	1.569.598	20,57%	7.628.900
STRABAG SE	34.541.623	43,85%	44.231.072	56,15%	78.772.696
TELEKOM AUSTRIA AG	138.798.662	84,99%	24.506.221	15,01%	163.304.883
UNIQA VERSICHERUNGEN AG	1.401.413	76,99%	418.908	23,01%	1.820.321
VERBUND AG KAT. A	83.755.796	84,32%	15.572.300	15,68%	99.328.097
VIENNA INSURANCE GROUP AG	62.766.047	75,65%	20.202.970	24,35%	82.969.017
VOESTALPINE AG	228.397.734	85,86%	37.602.858	14,14%	266.000.592
WARIMPEX FINANZ- UND BET. AG	506.764	79,97%	126.923	20,03%	633.687
WIENERBERGER AG	62.201.987	84,40%	11.500.726	15,60%	73.702.713
WOLFORD AG	1.121.315	35,34%	2.051.838	64,66%	3.173.153
ZUMTOBEL AG	14.583.545	78,88%	3.904.693	21,12%	18.488.238
in Total	1.898.112.523	77,51%	550.742.191	22,49%	2.448.854.714

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - November 2011

OTC Overall Turnover January - November 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	21.192.918	63,18%	12.350.002	36,82%	33.542.920
AMAG AUSTRIA METALL AG ³	128.681.788	33,36%	257.029.015	66,64%	385.710.802
ANDRITZ AG	2.188.188.879	86,13%	352.495.950	13,87%	2.540.684.829
AT&S Austria Tech.&Systemtech.	85.618.234	73,75%	30.472.177	26,25%	116.090.411
BENE AG	4.509.853	79,25%	1.180.895	20,75%	5.690.748
BWIN INT. ENTERT. AG ²	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	45.017.436	69,17%	20.064.148	30,83%	65.081.583
CA IMMOBILIEN ANLAGEN AG	401.499.993	77,13%	119.019.933	22,87%	520.519.925
CENTURY CASINOS INC	2.877.518	94,40%	170.597	5,60%	3.048.115
CONWERT IMMOBILIEN INVEST SE	479.145.406	75,59%	154.708.065	24,41%	633.853.472
DO&CO RESTAURANTS&CATERING AG	31.085.511	75,71%	9.970.823	24,29%	41.056.333
ECO BUSINESS-IMMOBILIEN AG ¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	5.162.199.727	78,21%	1.438.192.980	21,79%	6.600.392.707
EVN AG	199.046.288	81,22%	46.026.985	18,78%	245.073.272
FLUGHAFEN WIEN AG	159.798.505	78,45%	43.902.636	21,55%	203.701.141
FRAUENTHAL HOLDING AG	7.847.152	77,43%	2.287.743	22,57%	10.134.895
HTI HIGH TECH INDUSTRIES AG ⁴	3.615.150	28,95%	8.872.975	71,05%	12.488.125
IMMOFINANZ AG	1.943.628.265	82,57%	410.264.109	17,43%	2.353.892.375
INTERCELL AG	276.373.277	84,34%	51.319.176	15,66%	327.692.453
KAPSCH TRAFFICOM AG	136.039.481	58,12%	98.030.280	41,88%	234.069.761
LENZING AG ³	358.143.816	29,55%	853.749.900	70,45%	1.211.893.715
MAYR-MELNHOF KARTON AG	222.996.330	66,48%	112.423.638	33,52%	335.419.968
OESTERR. POST AG	424.814.970	82,46%	90.380.001	17,54%	515.194.971
OMV AG	3.509.388.482	75,74%	1.123.884.078	24,26%	4.633.272.560
PALFINGER AG	83.485.964	79,43%	21.624.572	20,57%	105.110.537
POLYTEC HOLDING AG	105.960.335	56,45%	81.749.293	43,55%	187.709.628
RAIFFEISEN BANK INTERNAT. AG	1.954.233.397	83,88%	375.466.940	16,12%	2.329.700.336
RHI AG	373.983.500	77,32%	109.668.915	22,68%	483.652.416
ROSENBAUER INTERNATIONAL AG	36.669.431	79,08%	9.700.600	20,92%	46.370.031
S IMMO AG	58.541.998	67,01%	28.817.085	32,99%	87.359.083
SCHOELLER-BLECKMANN AG	420.659.819	87,29%	61.252.310	12,71%	481.912.129
SEMPERIT AG HOLDING	166.525.683	72,58%	62.917.771	27,42%	229.443.454
STRABAG SE	388.048.040	47,91%	421.929.874	52,09%	809.977.914
TELEKOM AUSTRIA AG	1.655.327.281	86,89%	249.784.831	13,11%	1.905.112.112
UNIQA VERSICHERUNGEN AG	16.225.436	9,39%	156.510.719	90,61%	172.736.155
VERBUND AG KAT. A	1.584.969.174	86,75%	242.105.134	13,25%	1.827.074.307
VIENNA INSURANCE GROUP AG	809.810.992	83,12%	164.485.509	16,88%	974.296.500
VOESTALPINE AG	3.045.159.931	87,57%	432.412.441	12,43%	3.477.572.371
WARIMPEX FINANZ- UND BET. AG	12.751.203	72,66%	4.797.607	27,34%	17.548.810
WIENERBERGER AG	1.058.049.672	87,42%	152.217.325	12,58%	1.210.266.997
WOLFORD AG	22.950.428	74,55%	7.835.813	25,45%	30.786.241
ZUMTOBEL AG	346.813.653	86,20%	55.503.521	13,80%	402.317.174
in Summe					
in Total	28.180.541.394	78,05%	7.925.811.099	21,95%	36.106.352.494

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / 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

31.12.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.086.117.637	4.334.860.916	185.546.188	170.838.276.002	179.444.800.743
Geregelter Freiverkehr					
Second Regulated Market	10.613.037.096	94.426.656.820	2.391.773.919	18.999.819.226	126.431.287.060
Dritter Markt als MTF					
Third Market (MTF)	5.709.480.225	15.318.581.500	1.157.968.207	2.480.562.272	24.666.592.204
Gesamtergebnis					
Total	20.408.634.958	114.080.099.236	3.735.288.314	192.318.657.500	330.542.680.007

Rentenwerte / bonds

31.12.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	13	101	10	134	258
Geregelter Freiverkehr					
Second Regulated Market	49	2.209	255	31	2.544
Dritter Markt als MTF					
Third Market (MTF)	78	672	44	42	836
Gesamtergebnis					
Total	140	2.982	309	207	3.638

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 31.12.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	90.214.000	-	24.990.912.000	25.081.126.000
Geregelter Freiverkehr					
Second Regulated Market	2.640.000.000	21.077.783.537	170.288.626	2.400.000.000	26.288.072.162
Dritter Markt als MTF					
Third Market (MTF)	673.655.469	1.566.687.600	47.949.007	-	2.288.292.076
Gesamtergebnis					
Total	3.313.655.469	22.734.685.137	218.237.632	27.390.912.000	53.657.490.238

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 31.12.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	4	-	73	77
Geregelter Freiverkehr					
Second Regulated Market	11	415	13	5	444
Dritter Markt als MTF					
Third Market (MTF)	12	49	4	-	65
Gesamtergebnis					
Total	23	468	17	78	586

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	2,257	108,597	2,240	108,720
November	2,916	104,577	2,920	104,596
December	2,151	109,069	2,137	109,198
Δ December 2010³	-40,500	211,300	-40,700	216,300

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Dezember 2011

Derivatives market December 2011

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total
				Total	Total	
ATF		30	0	30	5.103	5.133
ATX		439	641	1.080	48.115	49.195
AXD		-	-	-	0	0
IAX		-	-	-	0	0
Total Index		469	641	1.110	53.218	54.328
Stock						
AGR		0	0	0	-	0
AND		68	102	170	-	170
BWT		90	30	120	0	120
EBS		770	1.117	1.887	0	1.887
EVN		132	90	222	0	222
FLU		0	20	20	0	20
ICL		0	140	140	0	140
IIA		40	2.760	2.800	-	2.800
MMK		0	0	0	0	0
OMV		1.347	1.266	2.613	0	2.613
PAL		0	0	0	-	0
PST		360	40	400	0	400
RBI		411	180	591	0	591
RHI		90	450	540	0	540
SBO		150	500	650	0	650
SEM		0	4.100	4.100	-	4.100
STR		5	190	195	0	195
TKA		3.740	8.160	11.900	0	11.900
UQA		60	30	90	0	90
VER		629	1.783	2.412	0	2.412
VIG		180	300	480	0	480
VOE		906	340	1.246	0	1.246
WIE		797	3.734	4.531	0	4.531
WOL		0	0	0	-	0
ZAG		0	0	0	0	0
Total Stock		9.775	25.332	35.107	0	35.107
CeCe						
CCE		-	-	-	0	0
CED		-	-	-	0	0
CTE		-	-	-	268	268
CXE		-	-	-	116	116
HTE		-	-	-	0	0
NTX		-	-	-	0	0
PTE		-	-	-	0	0
RDU		-	-	-	51	51
RDX		-	-	-	680	680
RTX		-	-	-	216	216
Total CeCe		-	-	-	1.331	1.331
Total		10.244	25.973	36.217	54.549	90.766

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	Total
				Total	Total	
ATF		80	20	100	7.900	8.000
ATX		755	1.532	2.287	50.978	53.265
AXD		-	-	-	0	0
IAX		-	-	-	0	0
Total Index		835	1.552	2.387	58.878	61.265
Stock						
AGR		0	0	0	-	0
AND		74	100	174	-	174
BWT		60	50	110	0	110
EBS		3.100	547	3.647	0	3.647
EVN		222	570	792	0	792
FLU		0	0	0	0	0
ICL		0	70	70	0	70
IIA		0	19.045	19.045	-	19.045
MMK		0	0	0	0	0
OMV		5.714	1.046	6.760	0	6.760
PAL		0	0	0	-	0
PST		380	130	510	0	510
RBI		349	246	595	0	595
RHI		781	827	1.608	0	1.608
SBO		135	423	558	0	558
SEM		0	1.820	1.820	-	1.820
STR		25	160	185	0	185
TKA		3.080	19.109	22.189	0	22.189
UQA		60	30	90	0	90
VER		388	1.145	1.533	0	1.533
VIG		300	265	565	0	565
VOE		1.009	556	1.565	0	1.565
WIE		1.005	2.102	3.107	0	3.107
WOL		0	0	0	-	0
ZAG		30	0	30	0	30
Total Stock		16.712	48.241	64.953	0	64.953
CeCe						
CCE		-	-	-	0	0
CED		-	-	-	0	0
CTE		-	-	-	129	129
CXE		-	-	-	50	50
HTE		-	-	-	0	0
NTX		-	-	-	0	0
PTE		-	-	-	0	0
RDU		-	-	-	35	35
RDX		-	-	-	348	348
RTX		-	-	-	93	93
Total CeCe		-	-	-	655	655
Total		17.547	49.793	67.340	59.533	126.873

Einfachzählung / Single count method

¹ ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total
				Total	Total	
ATF		8,64	0,00	8,64	-	8,64
ATX		825,73	2.587,23	3.412,96	-	3.412,96
AXD		-	-	-	-	-
IAX		-	-	-	-	-
Total Index		834,38	2.587,23	3.421,61	-	3.421,61
Stock						
AGR		0,00	0,00	0,00	-	0,00
AND		29,60	30,53	60,13	-	60,13
BWT		12,09	3,60	15,69	-	15,69
EBS		63,94	122,98	186,92	-	186,92
EVN		2,89	5,13	8,02	-	8,02
FLU		0,00	2,34	2,34	-	2,34
ICL		0,00	85,75	85,75	-	85,75
IIA		0,80	207,76	208,56	-	208,56
MMK		0,00	0,00	0,00	-	0,00
OMV		154,36	499,85	654,21	-	654,21
PAL		0,00	0,00	0,00	-	0,00
PST		30,87	8,00	38,87	-	38,87
RBI		66,79	28,10	94,89	-	94,89
RHI		3,06	100,44	103,50	-	103,50
SBO		28,11	84,24	112,35	-	112,35
SEM		0,00	354,50	354,50	-	354,50
STR		0,60	10,94	11,54	-	11,54
TKA		153,34	629,18	782,52	-	782,52
UQA		3,12	1,23	4,35	-	4,35
VER		29,58	210,55	240,13	-	240,13
VIG		23,94	422,58	446,52	-	446,52
VOE		69,77	196,94	266,71	-	266,71
WIE		21,48	1.454,72	1.476,20	-	1.476,20
WOL		0,00	0,00	0,00	-	0,00
ZAG		0,00	0,00	0,00	-	0,00
Total Stock		694,33	4.459,36	5.153,68	-	5.153,68
CeCe						
CCE		-	-	-	-	-
CED		-	-	-	-	-
CTE		-	-	-	-	-
CXE		-	-	-	-	-
HTE		-	-	-	-	-
NTX		-	-	-	-	-
PTE		-	-	-	-	-
RDU ²		-	-	-	-	-
RDX		-	-	-	-	-
RTX ²		-	-	-	-	-
Total CeCe		-	-	-	-	-
Total		1.528,70	7.046,59	8.575,29	-	8.575,29

Cross Rate 1 USD = EUR 0,77586

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

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

Kontraktwert / Contract value (MIO EUR)

Index	Underlying	Call	Put	Options	Futures	Total
				Total	Total	
ATF		0,006	0,000	0,006	101,257	101,263
ATX		0,161	0,248	0,409	1.722,805	1.723,215
AXD		-	-	-	0,000	0,000
IAX		-	-	-	0,000	0,000
Total Index		0,168	0,248	0,415	1.824,062	1.824,477
Stock						
AGR		0,000	0,000	0,000	-	0,000
AND		0,422	0,634	1,056	-	1,056
BWT		0,105	0,042	0,147	0,000	0,147
EBS		1,115	1,528	2,643	0,000	2,643
EVN		0,145	0,093	0,238	0,000	0,238
FLU		0,000	0,056	0,056	0,000	0,056
ICL		0,000	0,112	0,112	0,000	0,112
IIA		0,008	0,794	0,803	-	0,803
MMK		0,000	0,000	0,000	0,000	0,000
OMV		3,546	3,423	6,969	0,000	6,969
PAL		0,000	0,000	0,000	-	0,000
PST		0,828	0,088	0,916	0,000	0,916
RBI		0,876	0,375	1,251	0,000	1,251
RHI		0,141	0,769	0,910	0,000	0,910
SBO		1,035	3,126	4,161	0,000	4,161
SEM		0,000	12,300	12,300	-	12,300
STR		0,012	0,374	0,386	0,000	0,386
TKA		3,467	7,436	10,902	0,000	10,902
UQA		0,059	0,030	0,089	0,000	0,089
VER		1,259	3,492	4,751	0,000	4,751
VIG		0,534	1,236	1,770	0,000	1,770
VOE		1,892	0,892	2,784	0,000	2,784
WIE		0,634	4,027	4,661	0,000	4,661
WOL		0,000	0,000	0,000	-	0,000
ZAG		0,000	0,000	0,000	0,000	0,000
Total Stock		16,077	40,828	56,905	0,000	56,905
CeCe						
CCE		-	-	-	0,000	0,000
CED		-	-	-	0,000	0,000
CTE		-	-	-	6,941	6,941
CXE		-	-	-	3,415	3,415
HTE		-	-	-	0,000	0,000
NTX		-	-	-	0,000	0,000
PTE		-	-	-	0,000	0,000
RDU ²		-	-	-	1,173	1,173
RDX		-	-	-	17,671	17,671
RTX ²		-	-	-	6,511	6,511
Total CeCe		-	-	-	35,712	35,712
Total		16,245	41,076	57,321	1.859,774	1.917,094

Cross Rate 1 USD = EUR 0,77586

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