



Monatsstatistik Juli 2011

Monthly statistics July 2011



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.07.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	8	27	4	4
Titel					
Instruments	40	8	33	4	4
Kapitalisierung Inland					
Capitalization domestic	78.650.803.539	347.739.821	4.114.182.546	557.782.500	210.390.215
Kapitalisierung Ausland					
Capitalization foreign	47.826.435	1.663.736.980	22.735.442.492	41.455.894	-
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					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	36.794.043.553	459.539.568	56.612.198	31.782.277	9.707.097

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

bond market.at - Geregelter Markt / Regulated Market

31.07.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	47	7	30	25
Titel				
Instruments	2.291	182	60	289
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				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	602.855.802	18.483.742	46.961.076	7.946.431

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)

31.07.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	90	12	67	18
Titel				
Instruments	715	42	79	42
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				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	171.335.599	-	7.870.622	1.112.416

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

bond market.at - Alle Titel / All instruments

31.07.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	116	18	92	40
Titel				
Instruments	3.006	224	139	331
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				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	774.191.401	18.483.742	54.831.698	9.058.848

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

31.07.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.762	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				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	326.732.368	60.397.435	17.839.191	-

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)

31.07.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	-	5	-
Titel				
Instruments	72	-	8	-
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				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	767.319	-	1.304.393	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

31.07.2011	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	19	4	6	-
Titel				
Instruments	3.834	22	2.410	-
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				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	327.499.688	60.397.435	19.143.584	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

31.07.2011	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	79	94	16	3	163
Titel					
Instruments	85	2.822	6.186	6	9.099
Kapitalisierung Inland					
Capitalization domestic	83.670.508.405	n.a	n.a	352.176.259	84.022.684.664
Kapitalisierung Ausland					
Capitalization foreign	24.488.461.801	n.a	n.a	-	24.488.461.801
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					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	37.341.977.596	676.247.051	404.968.995	41.716.306	38.464.909.948

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)

31.07.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	175	13	32	216
Titel					
Instruments	4	878	80	32	994
Kapitalisierung Inland					
Capitalization domestic	210.390.215	n.a	n.a	520.931.082	731.321.297
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.550.892.030	1.550.892.030
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					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	9.707.097	180.318.637	2.341.674	59.848.709	252.216.118

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

31.07.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	83	238	24	35	332
Titel					
Instruments	89	3.700	6.266	38	10.093
Kapitalisierung Inland					
Capitalization domestic	83.880.898.621	n.a	n.a	873.107.340	84.754.005.961
Kapitalisierung Ausland					
Capitalization foreign	24.488.461.801	n.a	n.a	1.550.892.030	26.039.353.831
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					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	37.351.684.694	856.565.688	407.310.669	101.565.015	38.717.126.066

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

31.07.2011	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	7	70	3	3	2	94	12	4	163
Titel									
Instruments	7	76	6	2.402	2	2.822	3.762	22	9.099
Kapitalisierung									
Capitalization	24.488.461.801	83.619.613.805	352.176.259	n.a.	50.894.600	n.a.	n.a.	n.a.	108.511.146.465
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									
September 2011									
October 2011									
November 2011									
December 2011									
Total 2011	351.594.471	36.988.054.896	41.716.306	17.839.191	2.328.229	676.247.051	326.732.368	60.397.435	38.464.909.948

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)

31.07.2011	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	175	12	0	216
Titel									
Instruments	13	18	4	8	1	878	72	0	994
Kapitalisierung									
Capitalization	1.550.892.030	611.493.346	106.383.049	n.a.	13.444.902	n.a.	n.a.	n.a.	2.282.213.327
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									
September 2011									
October 2011									
November 2011									
December 2011									
Total 2011	56.258.275	13.225.592	71.940	1.304.393	-	180.318.637	767.319	269.963	252.216.118

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
Ultimo 12/2010	2.904,47	1.403,83	1.608,38	1.104,39	188,13
Ultimo 06/2011	2.766,73	1.341,01	1.598,97	1.063,57	186,44
01.07.2011	2.811,40	1.360,40	1.622,34	1.078,63	187,72
04.07.2011	2.803,40	1.357,97	1.617,03	1.076,56	187,62
05.07.2011	2.783,06	1.348,85	1.608,64	1.068,98	187,21
06.07.2011	2.758,76	1.337,91	1.593,79	1.061,11	184,84
07.07.2011	2.776,50	1.346,71	1.606,51	1.067,41	185,12
08.07.2011	2.743,58	1.333,15	1.585,04	1.058,33	185,77
11.07.2011	2.672,05	1.298,82	1.541,38	1.033,91	180,45
12.07.2011	2.662,52	1.292,43	1.544,63	1.028,16	178,76
13.07.2011	2.690,39	1.306,04	1.563,77	1.037,05	179,38
14.07.2011	2.652,58	1.288,99	1.539,40	1.025,12	177,65
15.07.2011	2.639,21	1.283,39	1.534,81	1.020,28	178,13
18.07.2011	2.574,72	1.252,47	1.494,91	997,93	175,20
19.07.2011	2.598,94	1.262,52	1.509,12	1.005,46	173,74
20.07.2011	2.631,16	1.276,06	1.522,00	1.015,76	176,20
21.07.2011	2.685,17	1.299,44	1.549,55	1.034,44	178,74
22.07.2011	2.687,46	1.302,23	1.545,56	1.036,30	179,72
25.07.2011	2.672,19	1.295,68	1.532,66	1.031,35	180,89
26.07.2011	2.679,47	1.298,90	1.535,66	1.033,59	180,41
27.07.2011	2.642,22	1.282,44	1.513,09	1.022,61	178,16
28.07.2011	2.624,17	1.273,63	1.501,58	1.016,73	176,70
29.07.2011	2.611,32	1.267,25	1.500,10	1.012,26	175,49
% zu Ultimo 12/2010	-10,09%	-9,73%	-6,73%	-8,34%	-6,72%
% zu Ultimo 06/2011	-5,62%	-5,50%	-6,18%	-4,82%	-5,87%
Monatshoch	2.811,40	1.360,40	1.622,34	1.078,63	187,72
All-month high	01.07.2011	01.07.2011	01.07.2011	01.07.2011	01.07.2011
Monattief	2.574,72	1.252,47	1.494,91	997,93	173,74
All-month low	18.07.2011	18.07.2011	18.07.2011	18.07.2011	19.07.2011
Jahreshoch	3.000,70	1.448,61	1.671,36	1.142,47	199,60
All-year high	14.02.2011	14.02.2011	16.02.2011	14.02.2011	03.05.2011
Jahrestief	2.574,72	1.252,47	1.490,59	997,93	173,74
All-year low	18.07.2011	18.07.2011	23.05.2011	18.07.2011	19.07.2011
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007
Hist. Tiefstwert	682,96	533,04	760,74	94,46	41,56
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG 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
Ultimo 06/2011	2.194,31	1.059,04	1.354,59	1.606,00	1.326,23	1.518,71	1.496,53
01.07.2011	2.221,30	1.059,78	1.369,66	1.605,98	1.344,97	1.537,29	1.515,37
04.07.2011	2.215,79	1.061,47	1.366,82	1.608,99	1.338,01	1.528,72	1.507,71
05.07.2011	2.217,97	1.071,98	1.369,39	1.607,86	1.333,86	1.516,03	1.495,81
06.07.2011	2.200,65	1.066,19	1.359,04	1.598,38	1.322,83	1.504,22	1.484,57
07.07.2011	2.229,43	1.066,21	1.375,00	1.611,88	1.339,20	1.522,92	1.502,52
08.07.2011	2.197,96	1.066,73	1.357,61	1.614,65	1.320,98	1.506,14	1.486,83
11.07.2011	2.145,81	1.057,42	1.327,48	1.594,62	1.288,83	1.471,44	1.453,90
12.07.2011	2.117,61	1.050,04	1.310,88	1.569,74	1.279,51	1.463,45	1.445,34
13.07.2011	2.146,98	1.047,43	1.326,83	1.585,93	1.296,82	1.484,25	1.465,02
14.07.2011	2.122,34	1.045,01	1.312,85	1.569,57	1.282,18	1.465,02	1.446,70
15.07.2011	2.126,30	1.055,31	1.316,38	1.576,20	1.279,45	1.456,37	1.438,95
18.07.2011	2.068,97	1.046,91	1.283,49	1.561,23	1.244,54	1.417,62	1.402,47
19.07.2011	2.079,50	1.043,78	1.288,92	1.553,57	1.254,37	1.429,48	1.412,80
20.07.2011	2.104,07	1.042,70	1.302,41	1.564,83	1.269,09	1.444,05	1.427,45
21.07.2011	2.139,22	1.043,77	1.322,05	1.582,47	1.292,76	1.474,66	1.456,28
22.07.2011	2.143,27	1.044,79	1.324,43	1.608,58	1.293,90	1.473,70	1.455,98
25.07.2011	2.127,33	1.035,38	1.314,37	1.578,19	1.285,58	1.468,40	1.450,59
26.07.2011	2.115,60	1.038,30	1.308,24	1.575,19	1.282,23	1.465,82	1.448,85
27.07.2011	2.092,56	1.028,72	1.294,22	1.569,36	1.265,68	1.448,59	1.432,08
28.07.2011	2.110,42	1.028,82	1.304,14	1.567,68	1.269,48	1.441,53	1.425,25
29.07.2011	2.117,39	1.030,25	1.308,19	1.569,46	1.273,68	1.442,27	1.425,33
% zu Ultimo 12/2010	0,10%	-6,09%	-0,59%	-2,48%	-1,76%	-4,27%	-5,04%
% zu Ultimo 06/2011	-3,51%	-2,72%	-3,43%	-2,28%	-3,96%	-5,03%	-4,76%
Monatshoch	2.229,43	1.071,98	1.375,00	1.614,65	1.344,97	1.537,29	1.515,37
All-month high	07.07.2011	05.07.2011	07.07.2011	08.07.2011	01.07.2011	01.07.2011	01.07.2011
Monatstief	2.068,97	1.028,72	1.283,49	1.553,57	1.244,54	1.417,62	1.402,47
All-month low	18.07.2011	27.07.2011	18.07.2011	19.07.2011	18.07.2011	18.07.2011	18.07.2011
Jahreshoch	2.314,10	1.203,38	1.430,36	1.700,11	1.391,51	1.602,85	1.589,82
All-year high	02.05.2011	25.03.2011	28.04.2011	07.04.2011	28.04.2011	06.04.2011	06.04.2011
Jahrestief	2.068,97	1.028,72	1.283,49	1.553,57	1.244,54	1.417,62	1.402,47
All-year low	18.07.2011	27.07.2011	18.07.2011	19.07.2011	18.07.2011	18.07.2011	18.07.2011
Hist. Höchstwert	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98	1.279,63	1.272,24
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	01.07.2010	01.07.2010

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 06/2011	2.026,74	3.795,91	1.566,21	7.671,41	281,33	1.285,50	1.704,68	860,85
01.07.2011	2.051,35	3.829,21	1.586,28	7.683,29	281,13	1.291,96	1.689,58	863,51
04.07.2011	2.040,21	3.817,85	1.583,96	7.817,78	278,51	1.283,92	1.690,87	839,14
05.07.2011	-	3.768,51	1.588,58	7.907,74	268,89	1.285,96	1.704,30	842,47
06.07.2011	-	3.730,12	1.573,12	7.794,30	269,33	1.279,64	1.691,47	837,39
07.07.2011	2.043,30	3.821,69	1.597,14	7.879,21	272,25	1.281,69	1.707,98	837,63
08.07.2011	2.029,01	3.766,72	1.571,03	7.805,36	267,88	1.287,18	1.733,47	844,51
11.07.2011	1.997,31	3.647,96	1.531,27	7.636,76	266,82	1.269,28	1.727,56	848,11
12.07.2011	1.979,60	3.604,05	1.508,80	7.514,14	262,01	1.253,29	1.712,93	846,80
13.07.2011	1.993,98	3.696,17	1.530,68	7.495,91	260,54	1.252,44	1.702,91	843,32
14.07.2011	1.972,43	3.651,59	1.512,89	7.445,89	261,25	1.248,88	1.722,37	841,68
15.07.2011	1.970,61	3.626,96	1.518,80	7.513,74	263,47	1.254,30	1.732,29	845,62
18.07.2011	1.946,08	3.481,24	1.473,36	7.397,63	258,45	1.246,62	1.727,87	841,14
19.07.2011	1.944,56	3.513,47	1.482,91	7.383,77	255,80	1.240,75	1.750,00	846,19
20.07.2011	1.960,09	3.566,02	1.501,68	7.441,12	255,88	1.227,87	1.736,67	844,46
21.07.2011	1.993,71	3.647,90	1.525,32	7.463,43	253,40	1.240,11	1.736,35	843,72
22.07.2011	1.987,28	3.644,53	1.531,32	7.555,84	257,38	1.228,70	1.736,09	850,70
25.07.2011	1.985,15	3.616,04	1.516,85	7.504,15	253,54	1.204,66	1.724,54	847,01
26.07.2011	1.957,57	3.608,49	1.511,96	7.481,29	250,95	1.199,30	1.708,22	846,80
27.07.2011	1.955,68	3.559,59	1.491,18	7.433,29	249,35	1.189,98	1.718,49	848,76
28.07.2011	1.955,16	3.535,08	1.511,20	7.426,40	246,99	1.195,40	1.712,70	844,54
29.07.2011	1.955,14	3.584,85	1.515,71	7.398,42	246,66	1.213,65	1.709,43	851,35
% zu Ultimo 12/2010	0,31%	2,62%	-0,21%	3,00%	-6,84%	-9,23%	16,95%	2,90%
% zu Ultimo 06/2011	-3,53%	-5,56%	-3,22%	-3,56%	-12,32%	-5,59%	0,28%	-1,10%
Monatshoch	2.051,35	3.829,21	1.597,14	7.907,74	281,13	1.291,96	1.750,00	863,51
All-month high	01.07.2011	01.07.2011	07.07.2011	05.07.2011	01.07.2011	01.07.2011	19.07.2011	01.07.2011
Monatstief	1.944,56	3.481,24	1.473,36	7.383,77	246,66	1.189,98	1.689,58	837,39
All-month low	19.07.2011	18.07.2011	18.07.2011	19.07.2011	29.07.2011	27.07.2011	01.07.2011	06.07.2011
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	1.944,56	3.481,24	1.461,95	7.317,56	246,66	1.189,98	1.467,94	824,21
All-year low	19.07.2011	18.07.2011	24.02.2011	03.01.2011	29.07.2011	27.07.2011	03.01.2011	05.01.2011
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 Indizes

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 06/2011	1.217,66	1.664,63	1.494,21	924,73	1.279,93	761,78
01.07.2011	1.238,18	1.647,91	1.514,96	928,06	1.285,34	767,26
04.07.2011	1.234,86	1.672,37	1.512,90	928,47	1.285,16	780,93
05.07.2011	1.236,09	1.653,98	1.504,09	929,26	1.287,18	776,93
06.07.2011	1.225,81	1.635,81	1.494,69	922,10	1.278,65	761,09
07.07.2011	1.236,15	1.667,12	1.543,61	922,16	1.294,34	768,97
08.07.2011	1.212,62	1.662,76	1.524,15	920,15	1.284,21	762,83
11.07.2011	1.177,04	1.632,39	1.491,98	909,71	1.266,52	737,75
12.07.2011	1.164,31	1.615,65	1.474,99	903,15	1.249,45	728,49
13.07.2011	1.182,36	1.623,91	1.488,05	907,93	1.258,12	729,46
14.07.2011	1.164,63	1.621,45	1.470,48	906,09	1.250,92	714,67
15.07.2011	1.167,82	1.616,12	1.469,90	900,77	1.246,55	712,31
18.07.2011	1.134,67	1.600,84	1.410,00	890,00	1.232,02	693,15
19.07.2011	1.138,57	1.605,99	1.412,68	888,50	1.224,16	684,31
20.07.2011	1.164,19	1.611,82	1.412,68	893,98	1.233,32	685,39
21.07.2011	1.188,78	1.596,89	1.434,95	899,86	1.249,64	697,48
22.07.2011	1.186,34	1.600,18	1.441,21	900,41	1.248,22	709,84
25.07.2011	1.171,34	1.593,04	1.434,75	900,22	1.247,71	706,03
26.07.2011	1.160,71	1.593,34	1.431,67	898,30	1.238,57	700,95
27.07.2011	1.146,28	1.592,62	1.414,77	897,15	1.233,06	702,18
28.07.2011	1.146,28	1.611,49	1.416,00	899,91	1.242,98	690,32
29.07.2011	1.148,60	1.601,65	1.415,46	908,20	1.251,74	692,14
% zu Ultimo 12/2010	-3,41%	-6,97%	0,04%	3,68%	-1,11%	-19,17%
% zu Ultimo 06/2011	-5,67%	-3,78%	-5,27%	-1,79%	-2,20%	-9,14%
Monatshoch	1.238,18	1.672,37	1.543,61	929,26	1.294,34	780,93
All-month high	01.07.2011	04.07.2011	07.07.2011	05.07.2011	07.07.2011	04.07.2011
Monatstief	1.134,67	1.592,62	1.410,00	888,50	1.224,16	684,31
All-month low	18.07.2011	27.07.2011	18.07.2011	19.07.2011	19.07.2011	19.07.2011
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	1.134,67	1.592,62	1.410,00	888,50	1.224,16	684,31
All-year low	18.07.2011	27.07.2011	18.07.2011	19.07.2011	19.07.2011	19.07.2011
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
Ultimo 12/2010	2.429,65	2.673,75	2.763,57	1.615,32	2.642,54	907,02	844,62
Ultimo 06/2011	2.681,24	2.703,05	2.531,55	1.642,46	2.616,25	816,98	690,48
01.07.2011	2.732,98	2.758,25	2.574,50	1.660,13	2.642,67	814,68	700,73
04.07.2011	2.743,63	2.763,37	2.578,32	1.660,53	2.643,11	814,57	706,96
05.07.2011	2.747,23	2.776,18	2.612,64	1.668,68	2.661,11	814,69	712,72
06.07.2011	2.719,04	2.778,04	2.649,64	1.674,74	2.673,12	819,31	704,27
07.07.2011	2.788,52	2.837,03	2.661,44	1.708,27	2.721,10	825,99	716,18
08.07.2011	2.751,51	2.820,57	2.655,07	1.701,08	2.713,22	836,80	708,17
11.07.2011	2.685,80	2.806,05	2.640,58	1.700,98	2.714,25	838,16	698,19
12.07.2011	2.684,76	2.805,88	2.656,14	1.694,05	2.704,80	836,59	693,74
13.07.2011	2.731,72	2.819,46	2.687,60	1.695,23	2.706,96	835,40	700,33
14.07.2011	2.722,05	2.810,68	2.705,00	1.698,08	2.714,35	838,52	693,26
15.07.2011	2.726,92	2.822,08	2.692,95	1.689,90	2.697,71	834,16	693,47
18.07.2011	2.663,05	2.775,24	2.686,30	1.663,85	2.664,58	832,04	684,71
19.07.2011	2.704,52	2.785,69	2.679,47	1.670,03	2.670,88	835,65	682,72
20.07.2011	2.712,55	2.792,78	2.679,53	1.674,71	2.682,56	835,78	689,61
21.07.2011	2.754,86	2.800,25	2.667,71	1.695,03	2.714,06	834,30	689,97
22.07.2011	2.770,38	2.818,77	2.698,06	1.697,14	2.723,33	844,98	697,36
25.07.2011	2.773,32	2.827,46	2.700,84	1.700,93	2.726,28	839,86	695,77
26.07.2011	2.789,73	2.814,94	2.718,36	1.689,05	2.707,15	828,14	692,73
27.07.2011	2.760,62	2.805,32	2.720,75	1.691,94	2.711,14	822,41	687,47
28.07.2011	2.777,00	2.838,44	2.739,39	1.704,49	2.727,67	832,83	684,25
29.07.2011	2.745,83	2.792,91	2.687,33	1.681,96	2.696,32	823,11	678,90
% zu Ultimo 12/2010	13,01%	4,46%	-2,76%	4,13%	2,04%	-9,25%	-19,62%
% zu Ultimo 06/2011	2,41%	3,32%	6,15%	2,40%	3,06%	0,75%	-1,68%
Monatshoch	2.789,73	2.838,44	2.739,39	1.708,27	2.727,67	844,98	716,18
All-month high	26.07.2011	28.07.2011	28.07.2011	07.07.2011	28.07.2011	22.07.2011	07.07.2011
Monattief	2.663,05	2.758,25	2.574,50	1.660,13	2.642,67	814,57	678,90
All-month low	18.07.2011	01.07.2011	01.07.2011	01.07.2011	01.07.2011	04.07.2011	29.07.2011
Jahreshoch	2.990,32	3.035,19	2.907,72	1.854,71	2.930,80	1.072,39	923,06
All-year high	08.04.2011	04.04.2011	18.01.2011	04.04.2011	04.04.2011	17.02.2011	18.01.2011
Jahrestief	2.450,04	2.553,89	2.334,60	1.561,86	2.484,86	814,57	656,70
All-year low	23.05.2011	23.05.2011	23.05.2011	23.05.2011	23.05.2011	04.07.2011	27.06.2011
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008

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 06/2011	3.234,61	3.925,53	2.304,56	2.284,68	3.858,92
01.07.2011	3.308,62	3.992,36	2.344,15	2.311,95	3.952,10
04.07.2011	3.334,79	4.012,41	2.362,92	2.319,26	3.953,45
05.07.2011	3.424,34	3.999,94	2.359,54	2.326,32	3.954,08
06.07.2011	3.379,70	3.955,60	2.332,02	2.340,58	3.962,69
07.07.2011	3.461,97	4.026,12	2.397,72	2.387,54	4.033,96
08.07.2011	3.422,44	3.977,65	2.375,89	2.376,93	4.030,59
11.07.2011	3.352,21	3.885,42	2.317,06	2.366,39	4.013,23
12.07.2011	3.329,49	3.919,25	2.311,64	2.349,11	4.052,51
13.07.2011	3.370,72	3.979,64	2.347,95	2.354,45	4.033,82
14.07.2011	3.342,50	4.002,44	2.339,22	2.359,60	4.046,78
15.07.2011	3.322,48	3.978,62	2.334,51	2.343,49	3.999,72
18.07.2011	3.231,66	3.945,28	2.288,57	2.316,54	3.963,53
19.07.2011	3.284,40	3.992,92	2.322,73	2.324,62	3.945,70
20.07.2011	3.273,59	3.973,46	2.342,82	2.343,23	3.956,66
21.07.2011	3.300,73	4.007,44	2.400,60	2.388,12	3.972,74
22.07.2011	3.343,78	4.023,33	2.432,96	2.409,09	3.988,01
25.07.2011	3.342,04	4.031,09	2.427,30	2.409,19	4.003,83
26.07.2011	3.357,54	4.076,61	2.441,16	2.390,98	3.972,37
27.07.2011	3.330,29	4.037,00	2.407,90	2.386,64	3.980,62
28.07.2011	3.333,26	4.043,34	2.427,49	2.405,18	4.006,95
29.07.2011	3.362,84	3.991,38	2.394,21	2.371,36	3.951,98
% zu Ultimo 12/2010	-6,26%	-2,83%	18,40%	9,85%	-11,19%
% zu Ultimo 06/2011	3,96%	1,68%	3,89%	3,79%	2,41%
Monatshoch	3.461,97	4.076,61	2.441,16	2.409,19	4.052,51
All-month high	07.07.2011	26.07.2011	26.07.2011	25.07.2011	12.07.2011
Monatstief	3.231,66	3.885,42	2.288,57	2.311,95	3.945,70
All-month low	18.07.2011	11.07.2011	18.07.2011	01.07.2011	19.07.2011
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	2.955,74	3.645,52	2.071,31	2.175,76	3.621,22
All-year low	26.05.2011	23.05.2011	11.01.2011	23.05.2011	04.05.2011
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 06/2011	2.769,66	2.982,59	2.330,07
01.07.2011	2.754,15	2.972,84	2.322,26
04.07.2011	2.809,83	3.035,55	2.369,78
05.07.2011	2.818,16	3.030,52	2.368,34
06.07.2011	2.809,09	3.009,29	2.351,17
07.07.2011	2.802,24	2.985,09	2.332,21
08.07.2011	2.818,16	3.002,47	2.345,59
11.07.2011	2.840,48	2.989,54	2.335,71
12.07.2011	2.828,59	2.927,65	2.290,39
13.07.2011	2.854,58	2.970,46	2.321,46
14.07.2011	2.831,24	2.986,23	2.330,05
15.07.2011	2.849,44	2.993,47	2.337,54
18.07.2011	2.852,04	2.974,27	2.324,66
19.07.2011	2.820,72	2.957,64	2.311,62
20.07.2011	2.807,04	2.957,47	2.306,99
21.07.2011	2.766,66	2.932,19	2.285,50
22.07.2011	2.748,58	2.940,59	2.290,76
25.07.2011	2.692,60	2.872,10	2.237,10
26.07.2011	2.672,61	2.881,05	2.241,73
27.07.2011	2.673,30	2.880,80	2.242,16
28.07.2011	2.675,06	2.852,00	2.221,04
29.07.2011	2.705,97	2.871,29	2.234,80
% zu Ultimo 12/2010	-7,48%	0,63%	-2,41%
% zu Ultimo 06/2011	-2,30%	-3,73%	-4,09%
Monatshoch	2.854,58	3.035,55	2.369,78
All-month high	13.07.2011	04.07.2011	04.07.2011
Monatstief	2.672,61	2.852,00	2.221,04
All-month low	26.07.2011	28.07.2011	28.07.2011
Jahreshoch	3.058,70	3.264,54	2.575,25
All-year high	18.04.2011	18.04.2011	18.04.2011
Jahrestief	2.672,61	2.813,06	2.221,04
All-year low	26.07.2011	20.01.2011	28.07.2011
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	ATXTR	CECETR EUR	RDXTR EUR	VÖNIX	CEERIUS
Ultimo 12/2010	4.672,11	1.915,66	4.549,02	4.319,77	2.482,17	1.730,49	1.120,59	1.309,69
Ultimo 06/2011	4.765,51	1.806,60	4.238,44	4.213,97	2.622,62	1.788,98	1.053,46	1.367,94
01.07.2011	4.689,03	1.784,56	4.296,78	4.282,00	2.654,87	1.808,23	1.068,23	1.374,69
04.07.2011	4.703,08	1.789,25	4.316,00	4.269,82	2.648,29	1.808,66	1.063,41	1.369,36
05.07.2011	4.737,41	1.787,58	4.268,53	4.238,84	2.650,89	1.817,54	1.056,14	1.367,74
06.07.2011	4.778,97	1.801,60	4.273,99	4.201,82	2.630,20	1.824,14	1.043,52	1.355,63
07.07.2011	4.748,39	1.762,81	4.305,04	4.228,85	2.686,91	1.860,66	1.050,54	1.361,28
08.07.2011	4.804,85	1.787,76	4.272,32	4.178,71	2.648,98	1.852,83	1.040,07	1.357,63
11.07.2011	4.919,56	1.830,35	4.186,74	4.079,35	2.586,14	1.852,73	1.018,78	1.336,08
12.07.2011	4.937,28	1.854,46	4.143,68	4.064,80	2.552,15	1.845,17	1.009,10	1.323,45
13.07.2011	4.885,87	1.828,84	4.209,56	4.107,35	2.587,55	1.846,46	1.015,22	1.329,99
14.07.2011	4.954,94	1.849,98	4.154,28	4.049,62	2.557,85	1.849,57	1.003,14	1.321,93
15.07.2011	4.980,32	1.846,69	4.129,76	4.029,21	2.562,62	1.840,65	997,34	1.315,89
18.07.2011	5.103,25	1.895,38	4.045,76	3.930,75	2.495,68	1.812,28	977,03	1.289,55
19.07.2011	5.055,66	1.885,89	4.071,36	3.967,73	2.508,38	1.819,01	982,06	1.288,29
20.07.2011	4.993,40	1.863,77	4.114,97	4.016,92	2.538,01	1.824,10	993,84	1.299,53
21.07.2011	4.891,23	1.832,76	4.168,76	4.099,38	2.580,41	1.846,24	1.015,49	1.317,57
22.07.2011	4.887,34	1.829,40	4.186,14	4.102,89	2.585,30	1.848,54	1.018,68	1.317,48
25.07.2011	4.915,90	1.843,30	4.187,64	4.079,57	2.566,07	1.852,67	1.009,32	1.308,68
26.07.2011	4.900,87	1.853,56	4.203,79	4.092,26	2.551,92	1.839,73	1.012,68	1.310,28
27.07.2011	4.969,27	1.873,85	4.163,94	4.035,37	2.524,13	1.842,88	1.000,70	1.295,76
28.07.2011	5.003,48	1.857,95	4.127,10	4.007,81	2.545,68	1.856,55	997,85	1.297,72
29.07.2011	5.028,24	1.851,91	4.094,02	3.988,18	2.554,08	1.832,00	990,42	1.300,56
% zu Ultimo 12/2010	7,62%	-3,33%	-10,00%	-7,68%	2,90%	5,87%	-11,62%	-0,70%
% zu Ultimo 06/2011	5,51%	2,51%	-3,41%	-5,36%	-2,61%	2,40%	-5,98%	-4,93%
Monatshoch	5.103,25	1.895,38	4.316,00	4.282,00	2.686,91	1.860,66	1.068,23	1.374,69
All-month high	18.07.2011	18.07.2011	04.07.2011	01.07.2011	07.07.2011	07.07.2011	01.07.2011	01.07.2011
Monatstief	4.689,03	1.762,81	4.045,76	3.930,75	2.495,68	1.808,23	977,03	1.288,29
All-month low	01.07.2011	07.07.2011	18.07.2011	18.07.2011	18.07.2011	01.07.2011	18.07.2011	19.07.2011
Jahreshoch	5.103,25	1.947,61	4.626,64	4.464,56	2.724,62	1.987,73	1.163,78	1.450,43
All-year high	18.07.2011	16.03.2011	14.02.2011	14.02.2011	02.05.2011	04.04.2011	14.02.2011	28.04.2011
Jahrestief	4.510,54	1.737,31	4.045,76	3.930,75	2.432,71	1.700,86	977,03	1.288,29
All-year low	14.02.2011	02.05.2011	18.07.2011	18.07.2011	16.03.2011	23.05.2011	18.07.2011	19.07.2011
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	6.207,64	2.826,66	2.423,95	1.621,75	1.669,14
All-time high	02.03.2009	18.02.2009	14.02.2011	19.05.2008	16.05.2008	19.05.2008	19.05.2008	14.04.2010
Hist. Tiefstwert	4.187,99	1.737,31	2.605,96	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	02.05.2011	10.07.2009	09.03.2009	18.02.2009	19.01.2009	09.03.2009	05.03.2009

Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	CECE FND EUR	CEETX FND EUR	ATX NTR	CECE NTR EUR	RDX NTR EUR	SRDX EUR
Ultimo 12/2010	2.136,57	1.344,17	3.958,40	2.423,80	1.712,99	959,29
Ultimo 06/2011	2.256,36	1.346,99	3.838,49	2.552,98	1.764,97	910,29
01.07.2011	2.268,51	1.355,93	3.900,46	2.584,37	1.783,96	900,58
04.07.2011	2.267,47	1.352,18	3.889,37	2.577,96	1.784,39	900,50
05.07.2011	2.267,62	1.344,55	3.861,15	2.580,50	1.793,15	896,12
06.07.2011	2.248,40	1.336,96	3.827,43	2.560,35	1.799,66	892,91
07.07.2011	2.262,55	1.343,98	3.852,05	2.611,41	1.835,69	875,06
08.07.2011	2.245,78	1.337,13	3.806,38	2.574,54	1.827,96	878,77
11.07.2011	2.206,08	1.311,52	3.713,69	2.513,46	1.827,86	878,91
12.07.2011	2.181,27	1.300,50	3.700,44	2.480,43	1.820,40	882,52
13.07.2011	2.206,15	1.316,68	3.739,18	2.514,84	1.821,68	881,95
14.07.2011	2.188,67	1.302,84	3.686,62	2.485,97	1.824,74	880,54
15.07.2011	2.183,80	1.291,86	3.668,04	2.490,60	1.815,95	884,86
18.07.2011	2.141,10	1.263,95	3.578,41	2.425,15	1.787,96	898,71
19.07.2011	2.144,73	1.270,62	3.612,07	2.437,49	1.794,60	895,45
20.07.2011	2.159,60	1.277,84	3.656,85	2.466,28	1.799,62	893,02
21.07.2011	2.182,28	1.295,72	3.731,92	2.507,48	1.821,46	882,24
22.07.2011	2.189,38	1.298,66	3.735,11	2.512,24	1.823,73	881,19
25.07.2011	2.189,28	1.298,30	3.713,89	2.493,55	1.827,80	879,37
26.07.2011	2.180,33	1.294,88	3.725,08	2.479,80	1.815,04	885,56
27.07.2011	2.178,63	1.286,96	3.673,29	2.452,80	1.818,15	884,09
28.07.2011	2.193,89	1.284,50	3.648,20	2.473,73	1.831,63	877,58
29.07.2011	2.205,01	1.285,60	3.630,33	2.481,90	1.807,42	889,22
% zu Ultimo 12/2010	3,20%	-4,36%	-8,29%	2,40%	5,51%	-7,30%
% zu Ultimo 06/2011	-2,28%	-4,56%	-5,42%	-2,78%	2,40%	-2,31%
Monatshoch	2.268,51	1.355,93	3.900,46	2.611,41	1.835,69	900,58
All-month high	01.07.2011	01.07.2011	01.07.2011	07.07.2011	07.07.2011	01.07.2011
Monattief	2.141,10	1.263,95	3.578,41	2.425,15	1.783,96	875,06
All-month low	18.07.2011	18.07.2011	18.07.2011	18.07.2011	01.07.2011	07.07.2011
Jahreshoch	2.358,54	1.420,61	4.090,69	2.659,20	1.967,49	959,25
All-year high	06.04.2011	02.05.2011	14.02.2011	02.05.2011	04.04.2011	23.05.2011
Jahrestief	2.116,48	1.263,95	3.578,41	2.375,38	1.678,33	824,42
All-year low	16.03.2011	18.07.2011	18.07.2011	16.03.2011	23.05.2011	04.04.2011
Hist. Höchstwert	2.358,54	1.420,61	4.090,69	2.659,20	1.967,49	1.127,10
All-time high	06.04.2011	02.05.2011	14.02.2011	02.05.2011	04.04.2011	28.10.2010
Hist. Tiefstwert	1.805,72	1.196,68	3.445,27	2.238,25	1.422,56	824,42
All-time low	01.07.2010	01.07.2010	28.09.2010	29.11.2010	28.09.2010	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	July 2011	31.07.2011	Last Price	Jun 2011 2010		
AGRANA BETEILIGUNGS-AG	80.097.715	28.667.154	6.141.908	1.202.912.788	84,700	1,82%	8,46%	GM
AMAG AUSTRIA METALL AG	-	189.477.306	18.330.572	610.067.200	17,300	4,41%	-8,95%	GM
ANDRITZ AG	2.813.881.018	2.567.297.333	424.536.748	3.519.880.000	67,690	-4,66%	-1,60%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	134.255.851	6.935.271	321.160.000	12,400	-6,42%	-27,80%	GM
BENE AG	17.817.993	7.067.641	477.744	37.592.311	1,544	-10,23%	-29,82%	GM
BWT AG	118.932.426	63.926.522	7.266.689	296.927.775	16,650	-9,39%	-24,32%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	505.393.656	62.958.253	1.031.430.097	11,740	-6,23%	-1,43%	GM
CENTURY CASINOS INC	6.851.569	4.652.876	791.859	47.826.435	1,999	0,45%	3,58%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	665.842.744	80.162.826	961.572.210	11,265	-3,47%	4,74%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	45.782.894	6.692.007	304.548.720	31,255	-8,07%	5,06%	GM
ERSTE GROUP BANK AG	15.252.164.248	6.640.901.978	947.034.861	12.636.992.562	33,390	-7,63%	-4,98%	GM
EVN AG	666.914.516	282.955.313	27.476.702	2.047.915.607	11,385	-4,81%	-8,81%	GM
FLUGHAFEN WIEN AG	463.066.733	236.098.874	21.069.627	721.350.000	34,350	-2,12%	-32,95%	GM
FRAUENTHAL HOLDING AG	14.884.966	11.899.126	773.440	87.104.484	11,560	2,76%	6,06%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	6.642.765	1.281.874	39.374.220	1,304	-10,07%	-29,92%	GM
IMMOFINANZ AG	4.586.933.031	2.598.780.520	242.184.598	2.811.031.542	2,692	-8,44%	-15,58%	GM
INTERCELL AG	1.847.471.832	462.894.771	37.714.312	137.030.058	2,820	-0,63%	-75,69%	GM
KAPSCH TRAFFICOM AG	231.447.867	168.174.950	28.268.506	735.538.000	60,290	-2,43%	-16,26%	GM
LENZING AG	107.440.954	420.760.885	111.045.292	2.264.715.000	85,300	-5,22%	-1,95%	GM
MAYR-MELNHOF KARTON AG	456.145.901	273.084.005	30.692.922	1.470.000.000	73,500	-9,69%	-15,58%	GM
OESTERR. POST AG	1.049.794.655	597.690.710	70.166.359	1.401.717.239	20,750	-6,53%	-16,08%	GM
OMV AG	7.779.349.916	4.743.610.140	456.252.356	9.101.454.538	27,810	-7,68%	-10,58%	GM
PALFINGER AG	276.510.712	105.344.930	9.809.468	816.430.500	22,850	-8,25%	-20,51%	GM
POLYTEC HOLDING AG	55.729.491	127.502.767	29.857.986	180.824.979	8,098	6,55%	76,81%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	2.548.986.298	314.689.861	6.829.971.507	34,935	-1,69%	-14,79%	GM
RHI AG	1.021.745.918	492.480.106	43.902.370	741.629.601	18,625	-10,52%	-36,81%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	48.241.272	5.472.815	248.200.000	36,500	-1,92%	-2,67%	GM
S IMMO AG	164.481.255	73.547.003	6.829.432	309.940.167	4,550	-1,77%	-13,83%	GM
SCHOELLER-BLECKMANN AG	835.306.406	497.579.789	61.704.433	1.087.200.000	67,950	13,76%	5,35%	GM
SEMPERIT AG HOLDING	454.809.613	232.368.551	22.636.613	696.822.210	33,870	-1,54%	-14,45%	GM
STRABAG SE	937.121.094	410.263.668	37.342.437	2.290.829.940	20,095	-1,95%	-1,98%	GM
TELEKOM AUSTRIA AG	4.369.499.467	2.154.941.009	265.160.543	3.779.233.000	8,531	-3,06%	-18,91%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	19.566.814	2.145.120	1.973.195.995	13,800	-7,26%	-6,12%	GM
VERBUND AG KAT. A	3.122.784.075	2.255.462.366	299.133.695	4.846.553.040	28,470	-5,10%	2,12%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	1.078.551.521	183.780.510	4.742.400.000	37,050	-2,24%	-4,74%	GM
VOESTALPINE AG	6.647.011.487	3.649.080.141	626.951.325	6.107.746.259	36,130	-5,08%	1,35%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	18.640.640	1.396.863	109.620.000	2,030	-1,17%	-24,25%	GM
WIENERBERGER AG	2.998.622.891	1.456.830.198	156.457.915	1.315.124.489	11,190	-11,89%	-21,69%	GM
WOLFORD AG	70.055.152	28.207.291	4.101.742	123.325.000	24,665	0,71%	-0,34%	GM
ZUMTOBEL AG	627.555.960	514.220.023	70.583.037	711.442.500	16,355	-9,64%	-21,73%	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			July 2011	31.07.2011		Jun.11
A-TEC INDUSTRIES AG	369.223.710	33.503.850	7.171.157	50.688.000	1,920	-15,79%	-48,40%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	339.258.750	32.886.522	1.663.736.980	4,462	-1,78%	2,11%	GM
BRAIN FORCE HOLDING AG	1.328.214	780.255	57.910	14.263.510	0,927	-0,22%	-1,07%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	4.363.554	322.295	214.864.100	6,301	-3,06%	-7,91%	GM
HIRSCH SERVO AG	2.117.294	755.346	24.200	8.425.000	16,850	-3,82%	-42,88%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.605.387	155.126	9.679.546	2,700	4,25%	-49,53%	GM
SW UMWELTECHNIK AG	8.368.035	2.396.603	358.314	10.625.984	16,100	-2,42%	-32,59%	GM
TEAK HOLZ INT. AG	4.340.805	8.560.665	1.053.616	39.193.681	6,280	-5,26%	52,82%	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			July 2011	31.07.2011		Jun.11
BARRACUDA NETWORKS AG	362.979	594.108	299.714	13.600.000	17,000	8,97%	9,32%	MTF
BINDER+CO AG	4.556.618	1.263.088	76.083	88.125.000	23,500	2,17%	47,80%	MTF
HEAD N.V.	3.696.635	6.209.207	302.565	41.455.894	0,470	-6,00%	-14,55%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	292.801	35.988	80.250.000	53,500	5,11%	2,88%	MTF
KTM POWER SPORTS AG	12.977.925	5.773.528	526.896	446.632.500	42,500	1,18%	2,15%	GM
PANKL RACING SYSTEMS AG	14.111.407	2.947.587	176.460	57.750.000	16,500	-6,04%	-7,72%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	7.557.100	570.881	28.415.215	2,459	-3,53%	-35,29%	MTF
UNTERNEHMENS INVEST AG	4.570.515	11.567.605	2.895.525	53.400.000	13,350	30,88%	68,99%	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	July 2011	31.07.2011	Last Price	Jun 2011	2010	
ALLG.BAUGES.-A.PORR AG ST	2.411.252	1.799.750	37.654	259.628.136	126.900	0,00%	1,52%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	2.175.917	42.367	34.873.440	54,320	2,49%	-7,96%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	61.211	7.000	27.500.000	2,500	23,76%	-3,10%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.359.554	7.220	427.500.000	19,000	-3,06%	-2,56%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	353.990	18.507	43.625.000	17,450	-1,38%	-2,81%	GM
BKS BANK AG ST	2.074.546	1.214.661	208.257	560.376.000	18,100	-0,55%	-1,36%	GM
BKS BANK AG VZ	1.104.270	400.074	30.667	28.080.000	15,600	2,63%	1,30%	GM
BURGENLAND HOLDING AG	309.483	209.986	19.500	123.000.000	41,000	8,24%	-16,33%	GM
C-QUADRAT INVESTMENT AG	1.277.704	1.836.565	125.006	107.116.560	24,550	-16,21%	-1,80%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
IBUSZ RT.	1.227	11.531	10.754	1.408.400	0,800	33,33%	-36,91%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	426.023	67.855	21.456.000	134,100	0,00%	5,59%	GM
JOSEF MANNER & COMP. AG	245.042	237.017	45.253	103.931.100	54,990	13,97%	9,98%	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	9.164.329	1.348.258	131.400.000	438,000	3,06%	25,14%	GM
MASCHINENFABRIK HEID AG	356.952	55.206	7.407	6.110.940	1,551	-3,66%	-16,16%	GM
MIBA AG VZ KAT. B	8.573.369	4.871.094	578.954	58.500.000	195,000	-1,52%	-7,12%	GM
OBERBANK AG ST	48.349.349	22.721.204	1.222.248	1.197.626.156	46,450	0,76%	3,45%	GM
OBERBANK AG VZ	9.189.753	1.450.464	334.950	118.800.000	39,600	0,00%	1,54%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	238.069	7.550	265.411.190	110,000	4,76%	-9,09%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	514.492	70.128	21.434.238	50,250	1,30%	-12,61%	GM
RATH AG	549.814	124.994	51.759	13.848.000	9,232	2,58%	2,53%	GM
ROBECO N.V.	829.369	315.031	45.494	8.838.011.847	20,510	2,60%	-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	1.085.166	134.240	9.002.248.773	47,010	-0,11%	4,47%	GM
SCHLUMBERGER AG ST	714.197	139.933	8.560	32.250.000	21,500	2,87%	4,88%	GM
SCHLUMBERGER AG VZ	597.305	413.033	31.051	12.412.500	16,550	-1,43%	-15,95%	GM
STADLAUER MALZFABRIK AG	1.389.899	896.802	4.420	28.336.000	51,400	0,00%	35,26%	GM
TELETRADER SOFTWARE AG	711.547	1.936	0	11.220.000	2,200	0,00%	-31,25%	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	231.607	7.200	82.500.000	27,500	-1,79%	-14,09%	GM
VOLKSBANK VORARLBERG PS	5.477.552	1.902.206	105.463	29.438.600	77,470	0,55%	1,93%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	758.409	71.960	306.720.000	180,000	5,88%	22,45%	GM
WIENER PRIVATBANK SE	1.791.210	1.369.660	440.523	53.429.595	12,495	-3,88%	-3,48%	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 Juni 2011

OTC Turnover June 2011

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	2.321.280	62,73%	1.379.419	37,27%	3.700.698
AMAG AUSTRIA METALL AG	10.239.079	61,96%	6.285.304	38,04%	16.524.384
ANDRITZ AG	164.953.008	84,02%	31.366.805	15,98%	196.319.813
AT&S Austria Tech.&Systemtech.	4.803.109	73,25%	1.753.838	26,75%	6.556.947
BENE AG	325.375	75,86%	103.519	24,14%	428.895
BWT AG	2.775.014	78,80%	746.412	21,20%	3.521.426
CA IMMOBILIEN ANLAGEN AG	35.352.060	84,43%	6.520.375	15,57%	41.872.435
CENTURY CASINOS INC	237.999	100,00%	0	0,00%	237.999
CONWERT IMMOBILIEN INVEST SE	46.078.923	77,44%	13.420.277	22,56%	59.499.200
DO&CO RESTAURANTS&CATERING AG	3.237.221	69,29%	1.434.555	30,71%	4.671.776
ERSTE GROUP BANK AG	444.795.645	84,55%	81.259.163	15,45%	526.054.808
EVN AG	18.293.953	84,49%	3.357.247	15,51%	21.651.200
FLUGHAFEN WIEN AG	13.815.511	86,05%	2.239.365	13,95%	16.054.876
FRAUENTHAL HOLDING AG	674.633	46,09%	788.939	53,91%	1.463.572
HTI HIGH TECH INDUSTRIES AG	510.392	65,56%	268.143	34,44%	778.535
IMMOFINANZ AG	150.241.571	81,27%	34.615.925	18,73%	184.857.496
INTERCELL AG	35.411.078	81,36%	8.114.979	18,64%	43.526.056
KAPSCH TRAFFICOM AG	7.991.911	75,32%	2.618.954	24,68%	10.610.864
LENZING AG	97.314.590	12,05%	710.256.624	87,95%	807.571.214
MAYR-MELNHOF KARTON AG	13.456.047	81,01%	3.153.574	18,99%	16.609.621
OESTERR. POST AG	35.963.857	86,83%	5.453.564	13,17%	41.417.421
OMV AG	392.228.336	35,25%	720.334.711	64,75%	1.112.563.046
PALFINGER AG	5.433.078	85,58%	915.249	14,42%	6.348.327
POLYTEC HOLDING AG	11.391.200	20,51%	44.159.782	79,49%	55.550.982
RAIFFEISEN BANK INTERNAT. AG	150.652.865	88,68%	19.224.656	11,32%	169.877.521
RHI AG	38.755.930	78,30%	10.743.274	21,70%	49.499.204
ROSENBAUER INTERNATIONAL AG	2.311.442	63,28%	1.341.363	36,72%	3.652.805
S IMMO AG	4.346.078	66,46%	2.193.326	33,54%	6.539.404
SCHOELLER-BLECKMANN AG	32.194.411	93,15%	2.365.841	6,85%	34.560.253
SEMPERIT AG HOLDING	10.272.819	75,50%	3.334.301	24,50%	13.607.120
STRABAG SE	22.478.673	73,64%	8.045.884	26,36%	30.524.557
TELEKOM AUSTRIA AG	145.700.755	79,58%	37.397.193	20,42%	183.097.948
UNIQA VERSICHERUNGEN AG	932.979	32,96%	1.897.503	67,04%	2.830.482
VERBUND AG KAT. A	201.214.336	85,37%	34.478.456	14,63%	235.692.791
VIENNA INSURANCE GROUP AG	67.071.121	80,92%	15.819.030	19,08%	82.890.150
VOESTALPINE AG	311.476.776	88,46%	40.622.181	11,54%	352.098.957
WARIMPEX FINANZ- UND BET. AG	650.931	50,74%	631.965	49,26%	1.282.896
WIENERBERGER AG	86.186.773	89,70%	9.899.662	10,30%	96.086.435
WOLFORD AG	1.983.939	75,26%	652.333	24,74%	2.636.272
ZUMTOBEL AG	39.768.962	92,53%	3.210.264	7,47%	42.979.226
in Total	2.613.843.657	58,26%	1.872.403.954	41,74%	4.486.247.611

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - Juni 2011

OTC Overall Turnover January - June 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	11.262.623	53,01%	9.982.040	46,99%	21.244.663
AMAG AUSTRIA METALL AG ³	85.573.367	27,23%	228.735.024	72,77%	314.308.390
ANDRITZ AG	1.071.380.292	84,57%	195.514.009	15,43%	1.266.894.301
AT&S Austria Tech.&Systemtech.	63.660.290	74,60%	21.675.727	25,40%	85.336.017
BENE AG	3.294.948	79,09%	871.283	20,91%	4.166.231
BWIN INT. ENTERT. AG ²	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	28.329.917	65,17%	15.142.360	34,83%	43.472.277
CA IMMOBILIEN ANLAGEN AG	221.217.701	74,50%	75.724.658	25,50%	296.942.359
CENTURY CASINOS INC	1.930.509	93,12%	142.683	6,88%	2.073.191
CONWERT IMMOBILIEN INVEST SE	292.839.959	72,23%	112.593.776	27,77%	405.433.736
DO&CO RESTAURANTS&CATERING AG	19.545.443	74,74%	6.604.189	25,26%	26.149.632
ECO BUSINESS-IMMOBILIEN AG ¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	2.846.933.558	83,41%	566.133.615	16,59%	3.413.067.174
EVN AG	127.739.305	81,29%	29.409.860	18,71%	157.149.166
FLUGHAFEN WIEN AG	107.514.624	78,22%	29.935.015	21,78%	137.449.639
FRAUENTHAL HOLDING AG	5.562.843	79,37%	1.446.145	20,63%	7.008.988
HTI HIGH TECH INDUSTRIES AG ⁴	839.917	70,34%	354.084	29,66%	1.194.001
IMMOFINANZ AG	1.178.297.961	80,63%	283.101.653	19,37%	1.461.399.613
INTERCELL AG	212.590.229	84,62%	38.624.746	15,38%	251.214.975
KAPSCH TRAFFICOM AG	69.953.222	73,35%	25.412.436	26,65%	95.365.658
LENZING AG ³	122.151.678	14,51%	719.510.874	85,49%	841.662.552
MAYR-MELNHOF KARTON AG	121.195.542	67,73%	57.742.761	32,27%	178.938.303
OESTERR. POST AG	263.762.175	84,01%	50.213.632	15,99%	313.975.807
OMV AG	2.143.678.892	69,33%	948.529.994	30,67%	3.092.208.886
PALFINGER AG	47.767.731	81,97%	10.504.540	18,03%	58.272.271
POLYTEC HOLDING AG	48.822.390	41,12%	69.917.709	58,88%	118.740.099
RAIFFEISEN BANK INTERNAT. AG	1.117.148.219	83,88%	214.620.803	16,12%	1.331.769.021
RHI AG	224.288.868	77,59%	64.788.036	22,41%	289.076.904
ROSENBAUER INTERNATIONAL AG	21.384.229	74,79%	7.208.436	25,21%	28.592.664
S IMMO AG	33.358.786	61,66%	20.744.048	38,34%	54.102.834
SCHOELLER-BLECKMANN AG	217.937.678	89,66%	25.123.350	10,34%	243.061.028
SEMPERIT AG HOLDING	104.865.969	75,36%	34.283.007	24,64%	139.148.976
STRABAG SE	186.460.616	77,36%	54.578.693	22,64%	241.039.309
TELEKOM AUSTRIA AG	944.890.233	85,35%	162.197.085	14,65%	1.107.087.318
UNIQA VERSICHERUNGEN AG	8.710.847	5,35%	154.011.138	94,65%	162.721.985
VERBUND AG KAT. A	978.164.335	85,54%	165.341.801	14,46%	1.143.506.137
VIENNA INSURANCE GROUP AG	447.385.506	84,93%	79.408.568	15,07%	526.794.074
VOESTALPINE AG	1.511.064.408	90,09%	166.247.924	9,91%	1.677.312.332
WARIMPEX FINANZ- UND BET. AG	8.621.889	70,36%	3.632.126	29,64%	12.254.014
WIENERBERGER AG	650.186.141	86,84%	98.517.859	13,16%	748.704.000
WOLFORD AG	12.052.775	81,56%	2.725.824	18,44%	14.778.598
ZUMTOBEL AG	221.818.493	86,66%	34.152.604	13,34%	255.971.096
in Summe					
in Total	16.032.850.587	76,83%	4.835.638.848	23,17%	20.868.489.435

* 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

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.393.324.815	4.610.747.618	244.473.188	167.364.227.002	176.612.772.623
Geregelter Freiverkehr					
Second Regulated Market	9.938.037.096	91.000.732.808	2.494.799.628	18.786.704.067	122.220.273.599
Dritter Markt als MTF					
Third Market (MTF)	6.059.143.896	17.703.135.673	1.195.804.000	2.462.274.655	27.420.358.223
Gesamtergebnis					
Total	20.390.505.806	113.314.616.100	3.935.076.816	188.613.205.724	326.253.404.446

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	113	12	150	289
Geregelter Freiverkehr					
Second Regulated Market	46	2.178	277	32	2.533
Dritter Markt als MTF					
Third Market (MTF)	79	715	42	42	878
Gesamtergebnis					
Total	139	3.006	331	224	3.700

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	60.088.000	-	20.164.863.000	20.224.951.000
Geregelter Freiverkehr					
Second Regulated Market	1.915.000.000	11.484.111.650	153.803.188	1.000.000.000	14.552.914.837
Dritter Markt als MTF					
Third Market (MTF)	620.228.212	945.917.600	22.689.049	-	1.588.834.861
Gesamtergebnis					
Total	2.535.228.212	12.490.117.250	176.492.237	21.164.863.000	36.366.700.698

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	3	-	69	72
Geregelter Freiverkehr					
Second Regulated Market	7	239	12	1	259
Dritter Markt als MTF					
Third Market (MTF)	10	33	2	-	45
Gesamtergebnis					
Total	17	275	14	70	376

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				
September				
October				
November				
December				
Δ December 2010³	1,100	42,000	1,500	42,800

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

