



Monatsstatistik Juni 2011

Monthly statistics June 2011



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.06.2011	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	82.969.870.751	366.443.262	4.078.129.121	543.690.545	204.535.219
Kapitalisierung Ausland					
Capitalization foreign	47.611.108	1.693.939.288	22.520.590.805	44.102.015	-
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					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	32.063.832.660	417.510.427	51.521.994	27.880.832	8.724.431

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

bond market.at - Geregelter Markt / Regulated Market

30.06.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	47	7	30	25
Titel				
Instruments	2.272	182	59	291
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				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	516.122.820	15.869.797	40.788.154	6.711.927

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

Umsätze nach Marktsegmenten

Turnover by market segments

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

30.06.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	90	12	67	18
Titel				
Instruments	718	42	80	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				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	143.852.170	-	7.263.795	1.068.948

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

bond market.at - Alle Titel / All instruments

30.06.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	116	18	92	40
Titel				
Instruments	2.990	224	139	333
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				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	659.974.990	15.869.797	48.051.949	7.780.875

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.06.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.475	22	2.129	-
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				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	291.596.678	56.366.252	12.297.713	-

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

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

30.06.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	-	5	-
Titel				
Instruments	76	-	9	-
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				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	730.107	-	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

30.06.2011	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	19	4	6	-
Titel				
Instruments	3.551	22	2.138	-
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				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	292.326.785	56.366.252	13.602.106	269.963

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.06.2011	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	79	94	16	3	163
Titel					
Instruments	85	2.804	5.626	6	8.521
Kapitalisierung Inland					
Capitalization domestic	87.958.133.679	n.a	n.a	361.343.806	88.319.477.485
Kapitalisierung Ausland					
Capitalization foreign	24.306.243.215	n.a	n.a	-	24.306.243.215
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					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	32.560.745.913	579.492.698	360.260.643	19.389.870	33.519.889.125

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.06.2011	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	882	85	32	1.003
Kapitalisierung Inland					
Capitalization domestic	204.535.219	n.a	n.a	500.596.568	705.131.788
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.620.404.994	1.620.404.994
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					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	8.724.431	152.184.913	2.304.462	54.551.713	217.765.520

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.06.2011	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	3.686	5.711	38	9.524
Kapitalisierung Inland					
Capitalization domestic	88.162.668.898	n.a	n.a	861.940.374	89.024.609.272
Kapitalisierung Ausland					
Capitalization foreign	24.306.243.215	n.a	n.a	1.620.404.994	25.926.648.209
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					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	32.569.470.345	731.677.611	362.565.106	73.941.584	33.737.654.645

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

Umsätze nach Märkten

Turnover by markets

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

30.06.2011	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	2.129	2	2.804	3.475	22	8.521
Kapitalisierung									
Capitalization	24.306.243.215	87.907.398.679	361.343.806	n.a.	50.735.000	n.a.	n.a.	n.a.	112.625.720.700
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									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
Total 2011	317.423.038	32.241.167.964	19.389.870	12.297.713	2.154.911	579.492.698	291.596.678	56.366.252	33.519.889.125

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.06.2011	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	9	1	882	76	0	1.003
Kapitalisierung									
Capitalization	1.620.404.994	585.303.837	106.383.049	n.a.	13.444.902	n.a.	n.a.	n.a.	2.325.536.781
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									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
Total 2011	51.145.900	12.058.304	71.940	1.304.393	-	152.184.913	730.107	269.963	217.765.520

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 05/2011	2.787,38	1.357,72	1.546,51	1.082,97	194,10
01.06.2011	2.776,75	1.353,37	1.539,46	1.080,05	194,54
03.06.2011	2.764,37	1.346,84	1.532,21	1.074,56	194,41
06.06.2011	2.746,91	1.337,43	1.526,55	1.065,47	191,85
07.06.2011	2.734,29	1.331,32	1.522,06	1.061,79	190,30
08.06.2011	2.701,86	1.315,61	1.511,74	1.049,78	188,01
09.06.2011	2.718,61	1.322,57	1.526,65	1.054,52	188,31
10.06.2011	2.707,50	1.318,36	1.521,96	1.051,96	188,68
14.06.2011	2.748,39	1.335,64	1.548,70	1.063,67	190,61
15.06.2011	2.730,46	1.327,19	1.537,46	1.056,14	190,34
16.06.2011	2.698,34	1.312,38	1.519,89	1.043,84	186,84
17.06.2011	2.706,88	1.316,31	1.532,17	1.045,54	187,49
20.06.2011	2.670,05	1.298,24	1.512,83	1.032,83	184,35
21.06.2011	2.731,28	1.325,24	1.550,82	1.051,43	188,45
22.06.2011	2.713,98	1.316,94	1.545,73	1.045,84	186,20
24.06.2011	2.638,41	1.284,05	1.503,62	1.021,63	182,18
27.06.2011	2.636,57	1.281,53	1.515,73	1.018,89	179,71
28.06.2011	2.662,33	1.292,97	1.537,58	1.027,97	180,35
29.06.2011	2.724,81	1.321,64	1.575,86	1.048,69	183,36
30.06.2011	2.766,73	1.341,01	1.598,97	1.063,57	186,44
% zu Ultimo 12/2010	-4,74%	-4,48%	-0,58%	-3,70%	-0,90%
% zu Ultimo 05/2011	-0,74%	-1,23%	3,39%	-1,79%	-3,95%
Monatshoch	2.776,75	1.353,37	1.598,97	1.080,05	194,54
All-month high	01.06.2011	01.06.2011	30.06.2011	01.06.2011	01.06.2011
Monattief	2.636,57	1.281,53	1.503,62	1.018,89	179,71
All-month low	27.06.2011	27.06.2011	24.06.2011	27.06.2011	27.06.2011
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	2.636,57	1.281,53	1.490,59	1.018,89	179,24
All-year low	27.06.2011	27.06.2011	23.05.2011	27.06.2011	15.03.2011
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 05/2011	2.264,70	1.092,79	1.398,00	1.663,05	1.356,76	1.544,83	1.529,93
01.06.2011	2.259,97	1.094,95	1.395,64	1.655,67	1.353,70	1.541,00	1.525,88
02.06.2011	2.252,65	1.086,93	1.390,56	1.655,31	1.350,17	1.539,36	1.524,36
03.06.2011	2.244,02	1.085,01	1.385,51	1.644,79	1.341,17	1.524,64	1.510,44
06.06.2011	2.235,33	1.084,42	1.380,61	1.634,91	1.336,82	1.518,47	1.503,68
07.06.2011	2.258,12	1.083,96	1.393,22	1.636,81	1.343,31	1.517,98	1.502,88
08.06.2011	2.246,34	1.084,17	1.386,69	1.640,39	1.334,24	1.506,99	1.490,71
09.06.2011	2.239,39	1.091,05	1.383,70	1.652,01	1.335,80	1.512,86	1.496,09
10.06.2011	2.229,90	1.089,78	1.378,26	1.657,56	1.328,60	1.505,42	1.489,85
13.06.2011	2.244,62	1.083,53	1.385,65	1.660,96	1.334,07	1.510,79	1.495,16
14.06.2011	2.259,15	1.084,31	1.393,84	1.648,86	1.346,29	1.525,30	1.507,58
15.06.2011	2.246,11	1.082,02	1.386,29	1.643,47	1.337,67	1.513,79	1.496,80
16.06.2011	2.215,86	1.072,45	1.368,26	1.632,13	1.322,64	1.496,02	1.479,37
17.06.2011	2.233,11	1.072,18	1.377,82	1.639,27	1.329,25	1.500,98	1.484,54
20.06.2011	2.200,07	1.066,77	1.358,79	1.620,97	1.311,38	1.486,43	1.470,00
21.06.2011	2.214,34	1.069,86	1.367,11	1.627,76	1.325,31	1.507,62	1.491,03
22.06.2011	2.192,60	1.072,22	1.355,35	1.621,61	1.315,11	1.499,33	1.482,25
23.06.2011	2.170,11	1.066,74	1.342,16	1.614,97	1.305,38	1.488,39	1.471,45
24.06.2011	2.173,04	1.067,07	1.343,84	1.617,30	1.294,88	1.466,95	1.450,12
27.06.2011	2.159,92	1.058,24	1.335,41	1.603,07	1.290,56	1.464,06	1.445,95
28.06.2011	2.157,06	1.055,70	1.333,49	1.597,82	1.295,88	1.474,97	1.454,74
29.06.2011	2.191,84	1.060,33	1.353,39	1.599,40	1.320,86	1.504,16	1.482,66
30.06.2011	2.194,31	1.059,04	1.354,59	1.606,00	1.326,23	1.518,71	1.496,53
% zu Ultimo 12/2010	3,73%	-3,47%	2,93%	-0,20%	2,29%	0,81%	-0,29%
% zu Ultimo 05/2011	-3,11%	-3,09%	-3,11%	-3,43%	-2,25%	-1,69%	-2,18%
Monatshoch	2.259,97	1.094,95	1.395,64	1.660,96	1.353,70	1.541,00	1.525,88
All-month high	01.06.2011	01.06.2011	01.06.2011	13.06.2011	01.06.2011	01.06.2011	01.06.2011
Monatstief	2.157,06	1.055,70	1.333,49	1.597,82	1.290,56	1.464,06	1.445,95
All-month low	28.06.2011	28.06.2011	28.06.2011	28.06.2011	27.06.2011	27.06.2011	27.06.2011
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	2.072,39	1.055,70	1.295,36	1.597,82	1.261,61	1.464,06	1.445,95
All-year low	16.03.2011	28.06.2011	16.03.2011	28.06.2011	16.03.2011	27.06.2011	27.06.2011
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 05/2011	2.049,74	3.874,65	1.629,17	7.718,84	319,27	1.332,56	1.816,20	907,77
01.06.2011	2.044,63	3.871,06	1.625,72	7.837,21	307,15	1.337,80	1.795,63	894,11
02.06.2011	2.035,97	3.874,02	1.620,10	7.750,72	309,96	1.318,45	1.798,28	910,49
03.06.2011	2.021,71	3.822,25	1.617,66	7.755,68	309,76	1.321,68	1.765,31	888,50
06.06.2011	2.021,51	3.798,07	1.609,97	7.804,90	301,59	1.312,15	1.717,46	888,78
07.06.2011	2.029,82	3.817,26	1.630,65	7.791,92	299,73	1.315,65	1.734,10	887,44
08.06.2011	2.017,49	3.824,09	1.621,06	7.762,06	295,38	1.323,15	1.752,20	887,39
09.06.2011	2.007,17	3.856,28	1.614,58	7.770,89	298,01	1.334,32	1.733,50	888,72
10.06.2011	2.017,24	3.806,83	1.604,86	7.743,49	297,01	1.346,56	1.739,76	882,66
13.06.2011	2.042,31	-	1.613,26	-	286,07	1.330,58	1.734,71	884,89
14.06.2011	2.038,19	3.847,46	1.627,86	7.868,82	289,21	1.319,58	1.733,06	899,76
15.06.2011	2.033,24	3.793,52	1.618,52	7.830,02	290,34	1.314,87	1.728,21	895,79
16.06.2011	2.015,44	3.720,61	1.595,51	7.651,02	288,50	1.301,37	1.726,30	889,97
17.06.2011	2.032,52	3.738,91	1.608,19	7.678,34	289,43	1.299,88	1.715,63	885,68
20.06.2011	2.022,41	3.708,02	1.578,08	7.631,44	289,71	1.298,97	1.691,92	882,20
21.06.2011	2.043,01	3.747,02	1.585,64	7.701,60	288,86	1.298,66	1.703,57	890,36
22.06.2011	2.031,49	3.751,89	1.565,66	7.790,17	287,59	-	1.696,67	885,81
23.06.2011	1.997,84	3.688,62	-	7.659,65	286,40	-	1.690,96	878,74
24.06.2011	1.988,68	3.695,52	1.559,10	7.638,68	281,99	1.297,19	1.694,37	869,57
27.06.2011	1.961,45	3.723,82	1.550,70	7.488,36	280,12	1.288,80	1.688,75	868,26
28.06.2011	1.970,32	3.734,66	1.544,92	7.564,89	277,52	1.294,69	1.700,02	868,26
29.06.2011	2.008,96	3.787,61	1.568,52	7.642,08	282,69	1.299,19	1.714,15	860,85
30.06.2011	2.026,74	3.795,91	1.566,21	7.671,41	281,33	1.285,50	1.704,68	860,85
% zu Ultimo 12/2010	3,98%	8,67%	3,11%	6,80%	6,25%	-3,85%	16,62%	4,05%
% zu Ultimo 05/2011	-1,12%	-2,03%	-3,86%	-0,61%	-11,88%	-3,53%	-6,14%	-5,17%
Monatshoch	2.044,63	3.874,02	1.630,65	7.868,82	309,96	1.346,56	1.798,28	910,49
All-month high	01.06.2011	02.06.2011	07.06.2011	14.06.2011	02.06.2011	10.06.2011	02.06.2011	02.06.2011
Monatstief	1.961,45	3.688,62	1.544,92	7.488,36	277,52	1.285,50	1.688,75	860,85
All-month low	27.06.2011	23.06.2011	28.06.2011	27.06.2011	28.06.2011	30.06.2011	27.06.2011	29.06.2011
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	1.961,45	3.572,08	1.461,95	7.317,56	262,63	1.285,50	1.467,94	824,21
All-year low	27.06.2011	03.01.2011	24.02.2011	03.01.2011	04.01.2011	30.06.2011	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 05/2011	1.242,98	1.705,25	1.595,77	913,35	1.321,19	821,36
01.06.2011	1.242,85	1.678,60	1.596,15	915,67	1.322,40	814,49
02.06.2011	1.236,04	1.702,12	1.584,85	920,26	1.317,94	808,79
03.06.2011	1.239,42	1.671,58	1.573,04	920,64	1.305,19	807,59
06.06.2011	1.233,68	1.655,10	1.569,95	921,93	1.303,87	803,07
07.06.2011	1.240,03	1.650,98	1.588,14	930,70	1.309,45	810,51
08.06.2011	1.234,22	1.656,94	1.574,54	930,99	1.307,34	802,27
09.06.2011	1.229,55	1.664,01	1.576,29	937,73	1.314,40	813,60
10.06.2011	1.225,17	1.650,67	1.556,41	936,14	1.317,76	805,63
13.06.2011	1.233,99	1.650,10	1.560,47	940,91	1.325,95	819,00
14.06.2011	1.240,97	1.672,64	1.561,07	944,82	1.330,47	824,74
15.06.2011	1.228,50	1.673,91	1.536,28	945,06	1.327,67	814,12
16.06.2011	1.207,11	1.641,44	1.515,90	929,57	1.309,97	803,76
17.06.2011	1.219,89	1.648,29	1.522,38	936,34	1.321,53	800,91
20.06.2011	1.203,33	1.635,66	1.511,01	911,10	1.293,29	797,06
21.06.2011	1.216,42	1.645,14	1.504,10	928,78	1.302,94	793,67
22.06.2011	1.209,99	1.667,51	1.497,21	925,46	1.297,37	789,67
23.06.2011	1.193,54	1.653,59	1.476,49	921,47	1.286,29	782,69
24.06.2011	1.177,21	1.656,30	1.494,63	916,68	1.287,77	783,11
27.06.2011	1.175,75	1.635,89	1.480,84	919,49	1.276,27	760,30
28.06.2011	1.181,04	1.632,77	1.480,81	920,91	1.272,72	756,16
29.06.2011	1.206,78	1.659,71	1.497,13	930,55	1.285,29	760,33
30.06.2011	1.217,66	1.664,63	1.494,21	924,73	1.279,93	761,78
% zu Ultimo 12/2010	2,40%	-3,31%	5,60%	5,57%	1,12%	-11,04%
% zu Ultimo 05/2011	-2,04%	-2,38%	-6,36%	1,25%	-3,12%	-7,25%
Monatshoch	1.242,85	1.702,12	1.596,15	945,06	1.330,47	824,74
All-month high	01.06.2011	02.06.2011	01.06.2011	15.06.2011	14.06.2011	14.06.2011
Monatstief	1.175,75	1.632,77	1.476,49	911,10	1.272,72	756,16
All-month low	27.06.2011	28.06.2011	23.06.2011	20.06.2011	28.06.2011	28.06.2011
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	1.173,73	1.632,77	1.426,62	898,70	1.261,79	756,16
All-year low	10.01.2011	28.06.2011	10.01.2011	04.01.2011	16.03.2011	28.06.2011
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 05/2011	2.653,60	2.697,98	2.518,83	1.643,59	2.608,13	890,84	734,81
01.06.2011	2.634,46	2.669,32	2.522,67	1.631,16	2.589,85	872,60	721,55
02.06.2011	2.640,28	2.672,53	2.537,54	1.627,38	2.592,36	859,60	702,05
03.06.2011	2.595,49	2.604,38	2.488,72	1.595,33	2.547,47	844,68	698,12
06.06.2011	2.600,97	2.603,36	2.470,73	1.591,26	2.542,35	836,13	699,25
07.06.2011	2.663,94	2.651,94	2.502,34	1.625,75	2.582,57	833,44	697,69
08.06.2011	2.673,29	2.675,01	2.508,45	1.639,41	2.598,32	824,66	690,02
09.06.2011	2.720,73	2.741,25	2.570,71	1.674,32	2.652,45	838,88	693,71
10.06.2011	2.691,21	2.739,46	2.575,90	1.675,11	2.661,71	843,48	677,73
13.06.2011	-	-	-	1.664,93	2.641,87	-	690,16
14.06.2011	2.697,13	2.722,91	2.589,86	1.661,05	2.639,70	847,11	689,64
15.06.2011	2.677,98	2.738,95	2.629,10	1.665,41	2.653,09	853,67	693,90
16.06.2011	2.647,11	2.735,91	2.601,79	1.658,20	2.638,47	852,98	683,06
17.06.2011	2.611,00	2.667,37	2.545,57	1.622,98	2.579,94	838,49	680,22
20.06.2011	2.585,88	2.640,88	2.500,86	1.597,68	2.539,47	835,78	671,89
21.06.2011	2.614,23	2.658,50	2.520,93	1.611,17	2.563,88	837,40	687,45
22.06.2011	2.626,44	2.659,63	2.525,74	1.620,64	2.575,42	838,91	679,63
23.06.2011	2.537,54	2.621,46	2.485,06	1.596,30	2.543,90	840,81	665,75
24.06.2011	2.586,01	2.668,42	2.512,32	1.624,38	2.585,30	830,00	667,55
27.06.2011	2.577,40	2.637,84	2.494,62	1.597,13	2.546,68	-	656,70
28.06.2011	2.632,73	2.679,17	2.537,89	1.619,59	2.581,64	-	663,04
29.06.2011	2.658,11	2.698,80	2.546,89	1.636,87	2.609,43	817,62	685,36
30.06.2011	2.681,24	2.703,05	2.531,55	1.642,46	2.616,25	816,98	690,48
% zu Ultimo 12/2010	10,35%	1,10%	-8,40%	1,68%	-0,99%	-9,93%	-18,25%
% zu Ultimo 05/2011	1,04%	0,19%	0,50%	-0,07%	0,31%	-8,29%	-6,03%
Monatshoch	2.720,73	2.741,25	2.629,10	1.675,11	2.661,71	872,60	721,55
All-month high	09.06.2011	09.06.2011	15.06.2011	10.06.2011	10.06.2011	01.06.2011	01.06.2011
Monatstief	2.537,54	2.603,36	2.470,73	1.591,26	2.539,47	816,98	656,70
All-month low	23.06.2011	06.06.2011	06.06.2011	06.06.2011	20.06.2011	30.06.2011	27.06.2011
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	816,98	656,70
All-year low	23.05.2011	23.05.2011	23.05.2011	23.05.2011	23.05.2011	30.06.2011	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 05/2011	3.101,82	3.917,15	2.319,43	2.295,03	3.844,10
01.06.2011	3.156,78	3.902,31	2.291,80	2.275,09	3.820,12
02.06.2011	3.191,99	3.913,73	2.304,67	2.274,02	3.820,45
03.06.2011	3.186,55	3.893,96	2.271,27	2.230,87	3.750,23
06.06.2011	3.189,25	3.865,69	2.278,35	2.231,83	3.742,99
07.06.2011	3.268,04	3.956,72	2.341,89	2.284,87	3.795,76
08.06.2011	3.291,71	3.947,89	2.347,37	2.298,32	3.828,82
09.06.2011	3.350,82	4.011,57	2.375,15	2.346,22	3.946,80
10.06.2011	3.326,81	3.977,75	2.344,21	2.342,36	3.948,09
13.06.2011	-	-	-	2.325,64	3.923,61
14.06.2011	3.414,29	3.972,95	2.344,25	2.316,34	3.881,42
15.06.2011	3.397,96	3.949,50	2.324,13	2.320,46	3.894,51
16.06.2011	3.367,80	3.911,85	2.300,48	2.311,54	3.885,80
17.06.2011	3.322,95	3.900,64	2.266,57	2.252,67	3.843,85
20.06.2011	3.274,96	3.838,31	2.236,51	2.222,91	3.785,39
21.06.2011	3.319,74	3.865,69	2.258,92	2.243,74	3.796,45
22.06.2011	3.311,34	3.903,98	2.271,35	2.258,12	3.798,46
23.06.2011	3.167,57	3.783,25	2.188,22	2.218,82	3.754,82
24.06.2011	3.179,67	3.842,83	2.228,61	2.262,79	3.818,73
27.06.2011	3.211,43	3.848,27	2.215,04	2.217,04	3.785,52
28.06.2011	3.217,23	3.924,25	2.258,27	2.247,52	3.844,17
29.06.2011	3.255,99	3.928,24	2.276,71	2.266,63	3.869,78
30.06.2011	3.234,61	3.925,53	2.304,56	2.284,68	3.858,92
% zu Ultimo 12/2010	-9,83%	-4,43%	13,96%	5,83%	-13,28%
% zu Ultimo 05/2011	4,28%	0,21%	-0,64%	-0,45%	0,39%
Monatshoch	3.414,29	4.011,57	2.375,15	2.346,22	3.948,09
All-month high	14.06.2011	09.06.2011	09.06.2011	09.06.2011	10.06.2011
Monatstief	3.156,78	3.783,25	2.188,22	2.217,04	3.742,99
All-month low	01.06.2011	23.06.2011	23.06.2011	27.06.2011	06.06.2011
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 05/2011	2.811,07	3.002,13	2.350,38
01.06.2011	2.781,48	2.980,44	2.333,13
02.06.2011	2.746,79	2.932,56	2.296,94
03.06.2011	2.730,92	2.936,40	2.298,90
07.06.2011	2.714,80	2.952,34	2.311,40
08.06.2011	2.705,46	2.948,02	2.307,18
09.06.2011	2.673,65	2.904,42	2.273,16
10.06.2011	2.708,86	2.916,30	2.282,80
13.06.2011	2.731,17	2.911,41	2.280,99
14.06.2011	2.743,39	2.940,74	2.301,68
15.06.2011	2.739,70	2.925,60	2.290,94
16.06.2011	2.734,77	2.872,19	2.250,66
17.06.2011	2.726,26	2.870,04	2.243,10
20.06.2011	2.698,24	2.846,25	2.226,21
21.06.2011	2.696,57	2.875,74	2.246,82
22.06.2011	2.690,12	2.879,04	2.248,69
23.06.2011	2.747,03	2.917,51	2.280,11
24.06.2011	2.819,21	2.980,97	2.332,81
27.06.2011	2.834,33	2.976,65	2.329,73
28.06.2011	2.809,83	2.976,48	2.327,07
29.06.2011	2.751,97	2.941,46	2.297,36
30.06.2011	2.769,66	2.982,59	2.330,07
% zu Ultimo 12/2010	-5,30%	4,53%	1,75%
% zu Ultimo 05/2011	-1,47%	-0,65%	-0,86%
Monatshoch	2.834,33	2.982,59	2.333,13
All-month high	27.06.2011	30.06.2011	01.06.2011
Monatstief	2.673,65	2.846,25	2.226,21
All-month low	09.06.2011	20.06.2011	20.06.2011
Jahreshoch	3.058,70	3.264,54	2.575,25
All-year high	18.04.2011	18.04.2011	18.04.2011
Jahrestief	2.673,65	2.813,06	2.226,21
All-year low	09.06.2011	20.01.2011	20.06.2011
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 05/2011	4.745,74	1.764,36	4.409,67	4.236,92	2.683,71	1.790,21	1.076,16	1.361,80
01.06.2011	4.764,08	1.768,14	4.403,93	4.220,77	2.678,11	1.776,67	1.071,12	1.363,44
02.06.2011	-	1.773,41	-	-	2.670,25	1.772,55	-	1.356,41
03.06.2011	4.785,78	1.773,66	4.384,93	4.201,96	2.670,01	1.737,65	1.064,77	1.356,32
06.06.2011	4.816,73	1.780,79	4.360,81	4.175,41	2.659,67	1.733,21	1.056,41	1.363,16
07.06.2011	4.839,09	1.762,73	4.336,42	4.156,23	2.686,78	1.770,78	1.052,44	1.366,76
08.06.2011	4.896,73	1.772,01	4.276,65	4.106,93	2.672,76	1.785,66	1.041,09	1.364,14
09.06.2011	4.866,65	1.777,59	4.282,60	4.132,40	2.664,50	1.823,69	1.045,75	1.374,12
10.06.2011	4.886,89	1.785,25	4.271,22	4.115,51	2.653,20	1.824,55	1.041,99	1.368,56
13.06.2011	-	1.773,93	-	-	2.670,71	1.813,46	-	1.367,14
14.06.2011	4.814,62	1.762,59	4.324,38	4.177,66	2.688,00	1.809,23	1.055,44	1.372,48
15.06.2011	4.846,35	1.772,88	4.292,97	4.150,40	2.672,49	1.813,97	1.049,93	1.362,99
16.06.2011	4.896,36	1.796,88	4.240,37	4.107,87	2.636,49	1.806,12	1.039,43	1.346,53
17.06.2011	4.878,91	1.783,02	4.243,83	4.122,80	2.657,02	1.767,77	1.039,98	1.353,51
20.06.2011	4.946,37	1.802,90	4.185,70	4.066,71	2.627,98	1.740,21	1.027,57	1.344,39
21.06.2011	4.833,31	1.791,34	4.262,52	4.159,97	2.645,04	1.754,89	1.047,45	1.359,27
22.06.2011	4.864,27	1.809,06	4.237,50	4.133,63	2.619,07	1.765,21	1.039,44	1.362,31
23.06.2011	-	1.827,73	-	-	2.592,20	1.738,71	-	1.350,74
24.06.2011	5.000,22	1.825,35	4.130,43	4.018,53	2.595,70	1.769,29	1.012,88	1.345,99
27.06.2011	5.004,44	1.836,64	4.106,55	4.015,72	2.580,02	1.739,61	1.007,10	1.347,59
28.06.2011	4.955,77	1.838,10	4.120,93	4.054,96	2.578,09	1.764,07	1.015,17	1.345,08
29.06.2011	4.839,69	1.808,55	4.193,82	4.150,12	2.619,66	1.782,89	1.036,58	1.361,13
30.06.2011	4.765,51	1.806,60	4.238,44	4.213,97	2.622,62	1.788,98	1.053,46	1.367,94
% zu Ultimo 12/2010	2,00%	-5,69%	-6,83%	-2,45%	5,66%	3,38%	-5,99%	4,45%
% zu Ultimo 05/2011	0,42%	2,39%	-3,88%	-0,54%	-2,28%	-0,07%	-2,11%	0,45%
Monatshoch	5.004,44	1.838,10	4.403,93	4.220,77	2.688,00	1.824,55	1.071,12	1.374,12
All-month high	27.06.2011	28.06.2011	01.06.2011	01.06.2011	14.06.2011	10.06.2011	01.06.2011	09.06.2011
Monatstief	4.764,08	1.762,59	4.106,55	4.015,72	2.578,09	1.733,21	1.007,10	1.344,39
All-month low	01.06.2011	14.06.2011	27.06.2011	27.06.2011	28.06.2011	06.06.2011	27.06.2011	20.06.2011
Jahreshoch	5.004,44	1.947,61	4.626,64	4.464,56	2.724,62	1.987,73	1.163,78	1.450,43
All-year high	27.06.2011	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	4.106,55	4.015,72	2.432,71	1.700,86	1.007,10	1.330,67
All-year low	14.02.2011	02.05.2011	27.06.2011	27.06.2011	16.03.2011	23.05.2011	27.06.2011	03.01.2011
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 05/2011	2.296,81	1.350,08	3.861,34	2.616,30	1.766,18	911,14
01.06.2011	2.293,22	1.346,04	3.846,62	2.610,83	1.752,82	918,08
02.06.2011	2.295,35	1.345,58	-	2.603,05	1.748,76	920,25
03.06.2011	2.289,32	1.338,38	3.829,47	2.601,33	1.714,33	938,41
06.06.2011	2.287,05	1.336,97	3.805,28	2.591,25	1.709,95	940,95
07.06.2011	2.310,27	1.338,91	3.787,80	2.617,67	1.747,01	920,60
08.06.2011	2.304,22	1.331,95	3.742,87	2.604,01	1.761,70	912,91
09.06.2011	2.309,80	1.335,01	3.766,08	2.595,96	1.799,21	893,52
10.06.2011	2.295,49	1.329,44	3.750,69	2.584,96	1.800,06	893,16
13.06.2011	2.309,32	1.334,31	-	2.602,02	1.789,12	898,82
14.06.2011	2.327,86	1.343,87	3.807,33	2.618,86	1.784,95	900,99
15.06.2011	2.322,43	1.335,61	3.782,49	2.603,74	1.789,63	898,69
16.06.2011	2.288,73	1.320,17	3.742,29	2.568,68	1.781,88	902,64
17.06.2011	2.307,56	1.322,36	3.755,45	2.588,68	1.744,04	921,87
20.06.2011	2.238,12	1.314,36	3.704,36	2.558,48	1.716,86	936,45
21.06.2011	2.263,41	1.335,75	3.789,31	2.575,08	1.731,34	928,62
22.06.2011	2.248,57	1.332,21	3.765,31	2.549,80	1.741,52	923,23
23.06.2011	2.227,15	1.324,04	-	2.523,64	1.715,37	937,14
24.06.2011	2.226,80	1.313,23	3.660,47	2.527,05	1.745,54	920,71
27.06.2011	2.224,52	1.310,77	3.657,91	2.511,79	1.716,26	936,29
28.06.2011	2.223,28	1.317,11	3.693,65	2.509,63	1.740,40	923,16
29.06.2011	2.257,00	1.336,82	3.780,34	2.550,10	1.758,96	913,36
30.06.2011	2.256,36	1.346,99	3.838,49	2.552,98	1.764,97	910,29
% zu Ultimo 12/2010	5,61%	0,21%	-3,03%	5,33%	3,03%	-5,11%
% zu Ultimo 05/2011	-1,76%	-0,23%	-0,59%	-2,42%	-0,07%	-0,09%
Monatshoch	2.327,86	1.346,99	3.846,62	2.618,86	1.800,06	940,95
All-month high	14.06.2011	30.06.2011	01.06.2011	14.06.2011	10.06.2011	06.06.2011
Monatstief	2.223,28	1.310,77	3.657,91	2.509,63	1.709,95	893,16
All-month low	28.06.2011	27.06.2011	27.06.2011	28.06.2011	06.06.2011	10.06.2011
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	1.309,51	3.657,91	2.375,38	1.678,33	824,42
All-year low	16.03.2011	16.03.2011	27.06.2011	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			June 2011	30.06.2011		May 2011
AGRANA BETEILIGUNGS-AG	80.097.715	22.525.247	4.642.559	1.181.467.708	83,190	8,75%	6,53%	GM
AMAG AUSTRIA METALL AG	-	171.146.733	20.478.159	584.324.480	16,570	-4,80%	-12,79%	GM
ANDRITZ AG	2.813.881.018	2.142.760.585	329.906.015	3.692.000.000	71,000	-3,01%	3,21%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	127.320.579	9.606.217	343.175.000	13,250	-12,31%	-22,85%	GM
BENE AG	17.817.993	6.589.896	650.570	41.877.445	1,720	-1,09%	-21,82%	GM
BWT AG	118.932.426	56.659.834	5.550.028	327.690.563	18,375	-6,49%	-16,48%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	442.435.403	70.704.120	1.099.957.821	12,520	-6,57%	5,12%	GM
CENTURY CASINOS INC	6.851.569	3.861.017	475.997	47.611.108	1,990	-0,50%	3,11%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	585.679.918	92.157.846	996.142.716	11,670	0,86%	8,51%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	39.090.887	6.474.441	331.296.000	34,000	11,48%	14,29%	GM
ERSTE GROUP BANK AG	15.252.164.248	5.693.867.117	889.591.290	13.681.559.782	36,150	4,34%	2,87%	GM
EVN AG	666.914.516	255.478.610	36.587.906	2.151.345.688	11,960	-11,90%	-4,21%	GM
FLUGHAFEN WIEN AG	463.066.733	215.029.247	27.631.023	736.995.000	35,095	-13,24%	-31,50%	GM
FRAUENTHAL HOLDING AG	14.884.966	11.125.686	1.349.266	84.768.638	11,250	-9,78%	3,21%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	5.360.891	1.020.785	42.985.183	1,450	-9,09%	-22,08%	GM
IMMOFINANZ AG	4.586.933.031	2.356.595.922	300.483.143	3.069.997.301	2,940	-4,14%	-7,81%	GM
INTERCELL AG	1.847.471.832	425.180.459	70.822.155	137.904.718	2,838	-48,14%	-75,53%	GM
KAPSCH TRAFFICOM AG	231.447.867	139.906.444	15.983.821	753.838.000	61,790	-3,45%	-14,18%	GM
LENZING AG	107.440.954	309.715.594	194.629.180	2.389.500.000	90,000	-12,11%	3,45%	GM
MAYR-MELNHOF KARTON AG	456.145.901	242.391.083	26.912.094	1.627.800.000	81,390	-1,23%	-6,51%	GM
OESTERR. POST AG	1.049.794.655	527.524.350	71.927.715	1.499.668.564	22,200	-1,81%	-10,21%	GM
OMV AG	7.779.349.916	4.287.357.784	784.456.671	9.859.090.901	30,125	4,37%	-3,14%	GM
PALFINGER AG	276.510.712	95.535.462	10.866.155	889.855.650	24,905	-10,38%	-13,36%	GM
POLYTEC HOLDING AG	55.729.491	97.644.781	22.782.400	169.704.846	7,600	-6,52%	65,94%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	2.234.296.438	301.305.730	6.947.274.581	35,535	-6,46%	-13,33%	GM
RHI AG	1.021.745.918	448.577.737	77.511.859	828.833.297	20,815	-5,96%	-29,38%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	42.768.457	4.622.883	253.062.000	37,215	-3,34%	-0,76%	GM
S IMMO AG	164.481.255	66.717.571	8.692.155	315.525.902	4,632	-5,57%	-12,27%	GM
SCHOELLER-BLECKMANN AG	835.306.406	435.875.356	64.388.823	955.680.000	59,730	-10,77%	-7,40%	GM
SEMPERIT AG HOLDING	454.809.613	209.731.937	20.545.639	707.726.130	34,400	-6,79%	-13,11%	GM
STRABAG SE	937.121.094	372.921.232	44.957.346	2.336.429.939	20,495	-4,63%	-0,02%	GM
TELEKOM AUSTRIA AG	4.369.499.467	1.889.780.465	291.401.511	3.898.400.000	8,800	-2,22%	-16,35%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	17.421.695	1.865.959	2.127.620.029	14,880	-4,31%	1,22%	GM
VERBUND AG KAT. A	3.122.784.075	1.956.328.671	402.428.671	5.107.010.580	30,000	-3,88%	7,60%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	894.771.011	134.142.242	4.851.200.000	37,900	-4,22%	-2,56%	GM
VOESTALPINE AG	6.647.011.487	3.022.128.816	622.953.552	6.434.856.390	38,065	9,45%	6,77%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	17.243.777	1.301.862	110.916.000	2,054	-12,15%	-23,36%	GM
WIENERBERGER AG	2.998.622.891	1.300.372.283	172.373.546	1.492.589.903	12,700	-6,07%	-11,13%	GM
WOLFORD AG	70.055.152	24.105.549	3.967.877	122.450.000	24,490	-6,70%	-1,05%	GM
ZUMTOBEL AG	627.555.960	443.636.985	79.537.925	787.350.000	18,100	-16,90%	-13,38%	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			June 2011	30.06.2011		May 2011
A-TEC INDUSTRIES AG	369.223.710	26.332.693	8.182.990	60.192.000	2,280	21,34%	-38,73%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	306.372.228	47.359.019	1.693.939.288	4,543	-4,24%	3,96%	GM
BRAIN FORCE HOLDING AG	1.328.214	722.345	64.956	14.294.283	0,929	-11,36%	-0,85%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	4.041.259	212.766	221.650.000	6,500	-0,84%	-5,00%	GM
HIRSCH SERVO AG	2.117.294	731.146	46.220	8.760.000	17,520	-9,41%	-40,61%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.450.260	110.135	9.285.194	2,590	-4,04%	-51,59%	GM
SW UMWELTECHNIK AG	8.368.035	2.038.289	693.687	10.889.984	16,500	-13,16%	-30,92%	GM
TEAK HOLZ INT. AG	4.340.805	7.507.049	1.309.728	41.371.801	6,629	-2,28%	61,32%	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			June 2011	30.06.2011		May 2011
BARRACUDA NETWORKS AG	362.979	294.394	172.324	12.480.000	15,600	0,32%	0,32%	MTF
BINDER+CO AG	4.556.618	1.187.005	161.580	86.250.000	23,000	-4,33%	44,65%	MTF
HEAD N.V.	3.696.635	5.906.642	410.295	44.102.015	0,500	0,00%	-9,09%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	256.813	30.540	76.350.000	50,900	-4,86%	-2,12%	MTF
KTM POWER SPORTS AG	12.977.925	5.246.632	342.750	441.430.545	42,005	-1,85%	0,96%	GM
PANKL RACING SYSTEMS AG	14.111.407	2.771.127	98.286	61.460.000	17,560	-2,82%	-1,79%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	6.986.219	1.004.187	29.455.219	2,549	-23,22%	-32,92%	MTF
UNTERNEHMENS INVEST AG	4.570.515	8.672.080	1.429.516	40.800.000	10,200	34,39%	29,11%	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	June 2011	30.06.2011	Last Price	May 2011	2010	
ALLG.BAUGES.-A.PORR AG ST	2.411.252	1.762.096	129.084	259.628.136	126.900	0,08%	1,52%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	2.133.550	359.206	34.026.000	53,000	-8,15%	-10,20%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	54.211	5.959	22.220.000	2,020	3,59%	-21,71%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.352.334	0	434.250.000	19,600	0,00%	0,51%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	335.483	7.078	44.237.500	17,695	0,00%	-1,45%	GM
BKS BANK AG ST	2.074.546	1.006.405	144.537	563.472.000	18,200	-1,09%	-0,82%	GM
BKS BANK AG VZ	1.104.270	369.407	71.558	27.360.000	15,200	0,00%	-1,30%	GM
BURGENLAND HOLDING AG	309.483	190.486	11.015	113.640.000	37,880	5,21%	-22,69%	GM
C-QUADRAT INVESTMENT AG	1.277.704	1.711.560	291.590	127.841.760	29,300	-2,33%	17,20%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
IBUSZ RT.	1.227	776	142	3.450.580	0,600	38,89%	-52,68%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	358.168	266.054	21.456.000	134,100	0,00%	5,59%	GM
JOSEF MANNER & COMP. AG	245.042	191.764	24.618	91.192.500	48,250	-5,39%	-3,50%	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	7.816.070	1.156.032	127.500.000	425,000	0,24%	21,43%	GM
MASCHINENFABRIK HEID AG	356.952	47.799	451	6.343.400	1,610	-0,06%	-12,97%	GM
MIBA AG VZ KAT. B	8.573.369	4.292.140	465.070	59.400.000	198,000	-7,93%	-5,69%	GM
OBERBANK AG ST	48.349.349	21.498.956	7.492.987	1.188.602.063	46,100	2,44%	2,67%	GM
OBERBANK AG VZ	9.189.753	1.115.515	338.822	118.800.000	39,600	0,76%	1,54%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	230.519	25.660	253.347.045	105,000	-12,46%	-13,22%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	444.364	25.195	21.159.112	49,605	-9,97%	-13,73%	GM
RATH AG	549.814	73.234	24.472	13.500.000	9,000	28,57%	-0,04%	GM
ROBECO N.V.	829.369	269.537	104.499	8.613.937.437	19,990	-6,59%	-12,13%	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	950.926	68.388	9.011.823.596	47,060	-2,08%	4,58%	GM
SCHLUMBERGER AG ST	714.197	131.373	4.650	31.350.000	20,900	1,19%	1,95%	GM
SCHLUMBERGER AG VZ	597.305	381.982	15.299	12.592.500	16,790	-0,47%	-14,73%	GM
STADLAUER MALZFABRIK AG	1.389.899	892.382	77.359	28.784.000	51,400	2,80%	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	224.407	9.800	84.000.000	28,000	-1,75%	-12,53%	GM
VOLKSBANK VORARLBERG PS	5.477.552	1.796.743	168.799	29.279.000	77,050	0,26%	1,38%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	686.449	146.070	289.680.000	170,000	-5,56%	15,65%	GM
WIENER PRIVATBANK SE	1.791.210	929.138	84.636	55.589.014	13,000	0,00%	0,42%	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 Mai 2011

OTC Turnover May 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	1.323.126	70,96%	541.407	29,04%	1.864.534
AMAG AUSTRIA METALL AG	17.197.935	70,40%	7.230.878	29,60%	24.428.813
ANDRITZ AG	187.533.490	90,34%	20.056.467	9,66%	207.589.958
AT&S Austria Tech.&Systemtech.	6.255.487	74,10%	2.186.800	25,90%	8.442.287
BENE AG	340.980	75,71%	109.390	24,29%	450.370
BWT AG	2.075.476	74,59%	706.872	25,41%	2.782.348
CA IMMOBILIEN ANLAGEN AG	27.148.012	75,70%	8.714.616	24,30%	35.862.628
CENTURY CASINOS INC	162.083	98,28%	2.830	1,72%	164.913
CONWERT IMMOBILIEN INVEST SE	46.996.036	67,16%	22.983.296	32,84%	69.979.332
DO&CO RESTAURANTS&CATERING AG	1.467.475	71,57%	582.927	28,43%	2.050.402
ERSTE GROUP BANK AG	358.447.658	81,23%	82.818.567	18,77%	441.266.225
EVN AG	18.678.408	79,75%	4.742.336	20,25%	23.420.744
FLUGHAFEN WIEN AG	21.064.219	93,01%	1.583.907	6,99%	22.648.126
FRAUENTHAL HOLDING AG	1.182.025	96,55%	42.226	3,45%	1.224.251
HTI HIGH TECH INDUSTRIES AG	329.524	79,31%	85.941	20,69%	415.465
IMMOFINANZ AG	132.392.446	83,66%	25.850.748	16,34%	158.243.194
INTERCELL AG	19.934.770	88,61%	2.563.446	11,39%	22.498.216
KAPSCH TRAFFICOM AG	8.767.880	64,22%	4.885.736	35,78%	13.653.616
LENZING AG	21.424.050	71,13%	8.695.595	28,87%	30.119.645
MAYR-MELNHOF KARTON AG	10.281.612	73,38%	3.730.088	26,62%	14.011.700
OESTERR. POST AG	53.971.324	88,65%	6.910.217	11,35%	60.881.541
OMV AG	279.471.657	88,83%	35.138.512	11,17%	314.610.169
PALFINGER AG	5.294.881	64,67%	2.893.005	35,33%	8.187.886
POLYTEC HOLDING AG	6.824.116	84,30%	1.271.391	15,70%	8.095.507
RAIFFEISEN BANK INTERNAT. AG	133.502.975	87,06%	19.847.673	12,94%	153.350.648
RHI AG	23.593.371	74,53%	8.063.118	25,47%	31.656.489
ROSENBAUER INTERNATIONAL AG	2.614.383	79,29%	682.891	20,71%	3.297.275
SCHOELLER-BLECKMANN AG	29.535.180	88,03%	4.014.854	11,97%	33.550.034
SEMPERIT AG HOLDING	18.224.517	61,60%	11.362.463	38,40%	29.586.980
SPARKASSEN IMMOBILIEN AG	2.862.563	35,17%	5.276.555	64,83%	8.139.117
STRABAG SE	19.555.197	69,23%	8.692.238	30,77%	28.247.435
TELEKOM AUSTRIA AG	192.326.919	76,65%	58.580.377	23,35%	250.907.296
UNIQA VERSICHERUNGEN AG	810.287	59,01%	562.815	40,99%	1.373.102
VERBUND AG KAT. A	131.975.151	79,55%	33.918.986	20,45%	165.894.137
VIENNA INSURANCE GROUP AG	65.102.362	75,05%	21.643.343	24,95%	86.745.704
VOESTALPINE AG	249.821.108	85,88%	41.067.405	14,12%	290.888.513
WARIMPEX FINANZ- UND BET. AG	1.727.458	70,68%	716.670	29,32%	2.444.128
WIENERBERGER AG	76.007.815	87,78%	10.582.325	12,22%	86.590.140
WOLFORD AG	903.316	86,30%	143.372	13,70%	1.046.688
ZUMTOBEL AG	28.262.875	84,09%	5.346.732	15,91%	33.609.607
in Total	2.205.390.147	82,28%	474.829.016	17,72%	2.680.219.163

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - Mai 2011

OTC Overall Turnover January - May 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	7.618.218	48,59%	8.061.214	51,41%	15.679.431
AMAG AUSTRIA METALL AG ³	58.136.353	21,27%	215.218.841	78,73%	273.355.194
ANDRITZ AG	718.893.795	83,30%	144.090.736	16,70%	862.984.531
AT&S Austria Tech.&Systemtech.	52.601.695	74,79%	17.735.088	25,21%	70.336.783
BENE AG	2.628.593	79,97%	658.374	20,03%	3.286.967
BWIN INT. ENTERT. AG ²	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	23.479.427	63,17%	13.689.076	36,83%	37.168.503
CA IMMOBILIEN ANLAGEN AG	158.717.629	72,41%	60.489.667	27,59%	219.207.296
CENTURY CASINOS INC	1.530.427	91,63%	139.853	8,37%	1.670.279
CONWERT IMMOBILIEN INVEST SE	199.765.001	72,39%	76.190.203	27,61%	275.955.204
DO&CO RESTAURANTS&CATERING AG	14.840.748	76,39%	4.586.707	23,61%	19.427.455
ECO BUSINESS-IMMOBILIEN AG ¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	2.043.690.255	83,56%	402.055.885	16,44%	2.445.746.141
EVN AG	90.766.945	80,99%	21.310.277	19,01%	112.077.222
FLUGHAFEN WIEN AG	72.634.894	73,56%	26.111.743	26,44%	98.746.636
FRAUENTHAL HOLDING AG	3.706.185	85,77%	614.980	14,23%	4.321.165
HTI HIGH TECH INDUSTRIES AG ⁴	329.524	79,31%	85.941	20,69%	415.465
IMMOFINANZ AG	895.663.944	80,09%	222.634.980	19,91%	1.118.298.923
INTERCELL AG	157.244.382	84,91%	27.946.321	15,09%	185.190.703
KAPSCH TRAFFICOM AG	53.193.431	74,81%	17.907.746	25,19%	71.101.177
LENZING AG ³	3.413.038	85,93%	558.655	14,07%	3.971.693
MAYR-MELNHOF KARTON AG	97.457.883	65,71%	50.859.099	34,29%	148.316.981
OESTERR. POST AG	173.826.994	82,12%	37.849.851	17,88%	211.676.845
OMV AG	1.471.978.900	88,41%	193.056.771	11,59%	1.665.035.671
PALFINGER AG	37.039.772	84,69%	6.696.286	15,31%	43.736.058
POLYTEC HOLDING AG	30.607.075	55,55%	24.486.536	44,45%	55.093.611
RAIFFEISEN BANK INTERNAT. AG	832.992.379	82,59%	175.548.474	17,41%	1.008.540.852
RHI AG	161.939.568	77,89%	45.981.644	22,11%	207.921.212
ROSENBAUER INTERNATIONAL AG	16.458.404	76,05%	5.184.181	23,95%	21.642.585
SCHOELLER-BLECKMANN AG	156.208.087	89,29%	18.742.655	10,71%	174.950.741
SEMPERIT AG HOLDING	76.368.632	79,59%	19.586.243	20,41%	95.954.875
SPARKASSEN IMMOBILIEN AG	26.150.145	66,33%	13.274.167	33,67%	39.424.313
STRABAG SE	144.426.745	79,24%	37.840.571	20,76%	182.267.316
TELEKOM AUSTRIA AG	606.862.558	90,16%	66.219.516	9,84%	673.082.074
UNIQA VERSICHERUNGEN AG	6.967.581	4,40%	151.550.820	95,60%	158.518.401
VERBUND AG KAT. A	644.974.849	86,93%	96.944.360	13,07%	741.919.209
VIENNA INSURANCE GROUP AG	315.212.023	88,26%	41.946.196	11,74%	357.158.219
VOESTALPINE AG	949.766.524	91,82%	84.558.337	8,18%	1.034.324.861
WARIMPEX FINANZ- UND BET. AG	6.243.500	73,22%	2.283.491	26,78%	8.526.990
WIENERBERGER AG	487.991.553	86,21%	78.035.872	13,79%	566.027.426
WOLFORD AG	9.165.520	82,60%	1.930.119	17,40%	11.095.639
ZUMTOBEL AG	153.786.655	85,73%	25.595.608	14,27%	179.382.263
in Summe					
in Total	11.213.946.308	81,84%	2.488.491.819	18,16%	13.702.438.127

* 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	4.393.058.196	4.600.555.451	244.473.188	166.428.590.002	175.666.676.838
Geregelter Freiverkehr					
Second Regulated Market	9.838.037.096	90.964.972.530	2.514.207.185	17.774.062.132	121.091.278.943
Dritter Markt als MTF					
Third Market (MTF)	6.070.291.023	17.675.246.627	1.194.945.182	2.458.643.017	27.399.125.849
Gesamtergebnis					
Total	20.301.386.315	113.240.774.608	3.953.625.555	186.661.295.152	324.157.081.629

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	114	12	151	291
Geregelter Freiverkehr					
Second Regulated Market	45	2.158	279	31	2.513
Dritter Markt als MTF					
Third Market (MTF)	80	718	42	42	882
Gesamtergebnis					
Total	139	2.990	333	224	3.686

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	-	23.317.400	-	17.643.226.000	17.666.543.400
Geregelter Freiverkehr					
Second Regulated Market	1.815.000.000	10.877.204.969	146.188.334	-	12.838.393.303
Dritter Markt als MTF					
Third Market (MTF)	623.037.798	919.867.600	21.959.694	-	1.564.865.092
Gesamtergebnis					
Total	2.438.037.798	11.820.389.969	168.148.027	17.643.226.000	32.069.801.795

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	-	2	-	61	63
Geregelter Freiverkehr					
Second Regulated Market	6	206	10	-	222
Dritter Markt als MTF					
Third Market (MTF)	10	32	2	-	44
Gesamtergebnis					
Total	16	240	12	61	329

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				
August				
September				
October				
November				
December				
Δ December 2010³	22,300	-164,900	23,000	-168,500

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

