



Monatsstatistik September 2012

Monthly statistics September 2012



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.09.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	38	5	28	5	4
Titel					
Instruments	38	5	34	5	4
Kapitalisierung Inland					
Capitalization domestic	64.414.730.380	57.762.853	4.180.463.123	177.009.254	675.961.188
Kapitalisierung Ausland					
Capitalization foreign	50.145.734	1.515.792.858	24.589.046.189	111.137.078	-
Total 2011	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858
January 2012	3.570.097.091	29.961.022	2.273.657	641.392	407.956
February 2012	3.760.603.199	17.680.619	2.704.004	1.134.931	1.806.812
March 2012	3.669.123.377	35.369.460	4.183.052	2.289.091	947.234
April 2012	2.958.596.464	19.268.156	3.776.077	1.609.000	713.949
May 2012	3.506.141.496	15.999.992	5.680.018	881.225	405.265
June 2012	2.615.868.696	12.609.690	3.965.745	1.122.322	391.284
July 2012	2.263.867.320	19.103.878	3.085.654	2.125.279	485.481
August 2012	2.277.060.400	20.865.042	5.562.310	1.755.361	226.860
September 2012	3.073.786.306	29.217.432	8.988.813	1.952.410	373.377
October 2012					
November 2012					
December 2012					
Total 2012	27.695.144.348	200.075.293	40.219.330	13.511.009	5.758.217

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

bond market.at - Geregelter Markt / Regulated Market

30.09.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	43	6	36	21
Titel				
Instruments	2.286	265	72	241
January 2012	10.723.446	1.369.327	10.636.087	785.176
February 2012	11.036.455	1.212.166	9.324.336	1.305.387
March 2012	12.531.017	665.522	8.204.126	1.475.193
April 2012	5.819.992	489.267	9.495.568	540.243
May 2012	5.453.325	956.445	9.174.018	626.862
June 2012	5.544.277	750.221	8.746.137	531.878
July 2012	4.917.745	1.248.876	8.160.760	379.884
August 2012	5.344.786	911.604	7.656.380	368.979
September 2012	7.373.666	787.686	6.540.640	322.664
October 2012				
November 2012				
December 2012				
Total 2012	68.744.708	8.391.112	77.938.050	6.336.266

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

Umsätze nach Marktsegmenten

Turnover by market segments

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

30.09.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	84	12	58	37
Titel				
Instruments	649	41	71	73
January 2012	1.315.303	-	2.328.370	21.980
February 2012	1.839.303	-	530.940	119.962
March 2012	1.967.402	-	433.727	126.115
April 2012	637.439	-	302.260	42.783
May 2012	630.290	-	417.889	80.582
June 2012	1.093.590	-	2.122.929	85.821
July 2012	630.931	-	795.615	60.600
August 2012	935.067	-	476.553	22.470
September 2012	357.213	-	636.692	764.939
October 2012				
November 2012				
December 2012				
Total 2012	9.406.538	-	8.044.977	1.325.252

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

bond market.at - Alle Titel / All instruments

30.09.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	109	17	87	56
Titel				
Instruments	2.935	306	143	314
Total 2011	1.162.875.903	24.269.092	106.765.409	14.908.034
January 2012	12.038.749	1.369.327	12.964.457	807.156
February 2012	12.875.758	1.212.166	9.855.275	1.425.349
March 2012	14.498.419	665.522	8.637.853	1.601.308
April 2012	6.457.430	489.267	9.797.828	583.026
May 2012	6.083.615	956.445	9.591.907	707.443
June 2012	6.637.867	750.221	10.869.066	617.699
July 2012	5.548.676	1.248.876	8.956.375	440.483
August 2012	6.279.852	911.604	8.132.933	391.450
September 2012	7.730.879	787.686	7.177.332	1.087.603
October 2012				
November 2012				
December 2012				
Total 2012	78.151.246	8.391.112	85.983.026	7.661.517

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.09.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.474	22	1.890	-
January 2012	23.078.868	2.024.475	1.246.117	-
February 2012	30.379.024	1.058.959	1.278.095	-
March 2012	35.916.046	461.133	1.247.255	-
April 2012	22.618.094	2.021.463	403.998	-
May 2012	22.911.141	399.377	293.019	-
June 2012	20.492.840	519.521	358.821	-
July 2012	31.706.586	346.128	199.923	-
August 2012	36.972.572	192.888	306.437	-
September 2012	46.525.663	334.160	307.847	-
October 2012				
November 2012				
December 2012				
Total 2012	270.600.833	7.358.103	5.641.511	-

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

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

30.09.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	4	-
Titel				
Instruments	80	-	8	-
January 2012	122.451	-	116.011	-
February 2012	263.042	-	130.026	-
March 2012	-	-	136.000	-
April 2012	22.509	-	-	-
May 2012	27.397	-	-	-
June 2012	-	-	106.000	-
July 2012	3.842	-	319.600	-
August 2012	9.843	-	-	-
September 2012	4.235	-	117.000	-
October 2012				
November 2012				
December 2012				
Total 2012	453.319	-	924.637	-

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.09.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	6	-
Titel				
Instruments	3.554	22	1.898	-
Total 2011	574.404.620	83.385.066	33.353.233	269.963
January 2012	23.201.319	2.024.475	1.362.128	-
February 2012	30.642.066	1.058.959	1.408.121	-
March 2012	35.916.046	461.133	1.383.255	-
April 2012	22.640.602	2.021.463	403.998	-
May 2012	22.938.538	399.377	293.019	-
June 2012	20.492.840	519.521	464.821	-
July 2012	31.710.428	346.128	519.523	-
August 2012	36.982.415	192.888	306.437	-
September 2012	46.529.898	334.160	424.847	-
October 2012				
November 2012				
December 2012				
Total 2012	271.054.151	7.358.103	6.566.148	-

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.09.2012	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	76	94	16	1	156
Titel					
Instruments	82	2.864	5.386	2	8.334
Kapitalisierung Inland					
Capitalization domestic	68.829.965.610	n.a	n.a	203.928.284	69.033.893.893
Kapitalisierung Ausland					
Capitalization foreign	26.266.121.858	n.a	n.a	-	26.266.121.858
January 2012	3.602.973.161	23.514.035	26.349.460	1.784.902	3.654.621.558
February 2012	3.782.122.754	22.878.344	32.716.077	3.199.069	3.840.916.243
March 2012	3.710.964.980	22.875.858	37.624.434	1.502.688	3.772.967.960
April 2012	2.983.249.697	16.345.069	25.043.554	1.093.702	3.025.732.022
May 2012	3.528.702.731	16.210.649	23.603.537	1.484.608	3.570.001.525
June 2012	2.633.566.453	15.572.513	21.371.182	1.204.491	2.671.714.638
July 2012	2.288.182.131	14.707.264	32.252.637	755.104	2.335.897.136
August 2012	2.305.243.113	14.281.749	37.471.896	1.075.583	2.358.072.341
September 2012	3.113.944.960	15.024.656	47.167.669	4.211.620	3.180.348.905
October 2012					
November 2012					
December 2012					
Total 2012	27.948.949.980	161.410.136	283.600.447	16.311.765	28.410.272.328

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.09.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	180	13	27	215
Titel					
Instruments	4	834	88	27	953
Kapitalisierung Inland					
Capitalization domestic	675.961.188	n.a	n.a	483.962.156	1.159.923.344
Kapitalisierung Ausiano					
Capitalization foreign	-	n.a	n.a	1.250.180.063	1.250.180.063
January 2012	407.956	3.665.653	238.461	4.366.662	8.678.732
February 2012	1.806.812	2.490.205	393.068	2.743.599	7.433.683
March 2012	947.234	2.527.245	136.000	2.630.739	6.241.218
April 2012	713.949	982.482	22.509	2.157.980	3.876.920
May 2012	405.265	1.128.761	27.397	2.526.572	4.087.995
June 2012	391.284	3.302.340	106.000	1.372.716	5.172.340
July 2012	485.481	1.487.147	323.442	2.683.397	4.979.466
August 2012	226.860	1.434.090	9.843	1.709.680	3.380.473
September 2012	373.377	1.758.844	121.235	2.062.950	4.316.406
October 2012					
November 2012					
December 2012					
Total 2012	5.758.217	18.776.766	1.377.956	22.254.295	48.167.234

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.09.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	80	245	24	28	327
Titel					
Instruments	86	3.698	5.474	29	9.287
Kapitalisierung Inland					
Capitalization domestic	69.505.926.798	n.a	n.a	687.890.439	70.193.817.237
Kapitalisierung Ausiano					
Capitalization foreign	26.266.121.858	n.a	n.a	1.250.180.063	27.516.301.921
Total 2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
January 2012	3.603.381.117	27.179.688	26.587.922	6.151.563	3.663.300.290
February 2012	3.783.929.565	25.368.548	33.109.146	5.942.667	3.848.349.927
March 2012	3.711.912.214	25.403.103	37.760.434	4.133.427	3.779.209.177
April 2012	2.983.963.647	17.327.551	25.066.063	3.251.682	3.029.608.942
May 2012	3.529.107.996	17.339.410	23.630.934	4.011.180	3.574.089.520
June 2012	2.633.957.737	18.874.853	21.477.182	2.577.207	2.676.886.978
July 2012	2.288.667.611	16.194.411	32.576.079	3.438.501	2.340.876.602
August 2012	2.305.469.974	15.715.839	37.481.739	2.785.263	2.361.452.814
September 2012	3.114.318.337	16.783.500	47.288.905	6.274.570	3.184.665.311
October 2012					
November 2012					
December 2012					
Total 2012	27.954.708.198	180.186.902	284.978.403	38.566.060	28.458.439.563

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

Umsätze nach Märkten

Turnover by markets

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

30.09.2012	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	6	68	1	3	2	94	12	4	156
Titel									
Instruments	6	74	2	1.890	2	2.864	3.474	22	8.334
Kapitalisierung									
Capitalization	26.266.121.858	68.802.002.810	203.928.284	n.a.	27.962.800	n.a.	n.a.	n.a.	95.300.015.751
Total 2011	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	61.926.851.265
January 2012	29.286.559	3.573.501.251	1.784.902	1.246.117	185.351	23.514.035	23.078.868	2.024.475	3.654.621.558
February 2012	17.149.572	3.764.855.560	3.199.069	1.278.095	117.622	22.878.344	30.379.024	1.058.959	3.840.916.243
March 2012	33.904.482	3.676.789.082	1.502.688	1.247.255	271.415	22.875.858	35.916.046	461.133	3.772.967.960
April 2012	19.240.462	2.963.824.398	1.093.702	403.998	184.837	16.345.069	22.618.094	2.021.463	3.025.732.022
May 2012	16.313.149	3.512.253.339	1.484.608	293.019	136.243	16.210.649	22.911.141	399.377	3.570.001.525
June 2012	12.997.603	2.620.447.439	1.204.491	358.821	121.411	15.572.513	20.492.840	519.521	2.671.714.638
July 2012	19.334.016	2.268.799.047	753.434	199.923	50.737	14.707.264	31.706.586	346.128	2.335.897.136
August 2012	20.890.504	2.284.333.574	1.075.583	306.437	10.470	14.281.749	36.972.572	192.888	2.358.063.776
September 2012	29.444.634	3.084.498.585	4.211.620	307.847	1.741	15.024.656	46.525.663	334.160	3.180.348.905
October 2012									
November 2012									
December 2012									
Total 2012	198.560.982	27.749.302.275	16.310.095	5.641.511	1.079.828	161.410.136	270.600.833	7.358.103	28.410.263.763

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.09.2012	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	7	18	3	4	1	180	11	1	215
Titel									
Instruments	7	19	3	8	1	834	80	1	953
Kapitalisierung									
Capitalization	1.250.180.063	855.625.514	88.252.928	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.410.103.407
Total 2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462
January 2012	4.173.591	601.027	-	116.011	-	3.665.653	122.451	-	8.678.732
February 2012	2.497.328	2.053.083	-	130.026	-	2.490.205	263.042	-	7.433.683
March 2012	2.108.415	1.441.678	27.880	136.000	-	2.527.245	-	-	6.241.218
April 2012	1.909.372	959.677	2.880	-	-	982.482	22.509	-	3.876.920
May 2012	2.293.974	622.022	15.840	-	-	1.128.761	27.397	-	4.087.995
June 2012	1.131.047	612.275	20.678	106.000	-	3.302.340	-	-	5.172.340
July 2012	2.339.886	828.992	-	319.600	-	1.487.147	3.842	-	4.979.466
August 2012	1.336.884	608.221	-	-	-	1.434.090	9.843	-	3.389.038
September 2012	1.596.797	839.530	-	117.000	-	1.758.844	4.235	-	4.316.406
October 2012									
November 2012									
December 2012									
Total 2012	19.387.294	8.566.505	67.278	924.637	-	18.776.766	453.319	-	48.175.799

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	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2011	1.891,68	934,97	1.020,81	764,56	138,49	2.898,19	2.638,15	903,90	1.689,39	730,54	1.121,58
Ultimo 08/2012	2.016,55	998,06	1.120,55	807,98	142,75	3.179,11	2.873,92	948,27	1.934,93	827,94	1.279,13
03.09.2012	2.023,16	1.000,89	1.123,28	808,36	144,82	3.189,53	2.883,34	956,59	1.919,47	826,96	1.288,34
04.09.2012	2.017,86	997,73	1.115,04	806,39	144,46	3.181,18	2.875,79	951,67	1.906,19	826,71	1.283,15
05.09.2012	2.031,34	1.004,13	1.125,05	810,76	144,16	3.202,42	2.895,00	949,75	1.896,79	833,34	1.297,66
06.09.2012	2.098,66	1.035,32	1.173,16	832,03	146,98	3.308,56	2.990,94	976,05	1.891,02	859,58	1.332,04
07.09.2012	2.116,94	1.043,92	1.183,99	838,47	149,77	3.337,39	3.017,00	978,97	1.894,31	873,94	1.333,28
10.09.2012	2.114,40	1.042,73	1.186,19	837,28	149,58	3.333,38	3.013,38	980,14	1.898,71	870,80	1.333,31
11.09.2012	2.127,71	1.048,27	1.199,38	840,80	150,25	3.354,36	3.032,35	978,27	1.895,38	881,61	1.333,53
12.09.2012	2.149,08	1.058,42	1.217,28	847,69	151,06	3.388,06	3.062,81	991,10	1.911,23	891,14	1.337,35
13.09.2012	2.131,87	1.050,64	1.210,15	840,65	152,10	3.360,92	3.038,28	987,04	1.913,48	877,40	1.335,85
14.09.2012	2.208,86	1.086,78	1.272,15	866,64	154,10	3.482,29	3.147,99	1.013,08	1.936,48	916,23	1.359,64
17.09.2012	2.197,98	1.081,02	1.266,68	861,28	153,79	3.465,15	3.132,50	1.009,97	1.900,86	909,87	1.361,00
18.09.2012	2.169,02	1.067,79	1.245,83	852,82	153,82	3.419,48	3.091,21	995,08	1.887,83	905,23	1.351,84
19.09.2012	2.166,11	1.066,28	1.244,53	850,95	154,52	3.414,90	3.087,07	992,54	1.877,80	905,56	1.349,92
20.09.2012	2.140,71	1.055,08	1.222,22	844,82	154,16	3.374,85	3.050,87	981,21	1.901,46	896,37	1.337,81
21.09.2012	2.157,01	1.062,59	1.227,21	851,00	155,48	3.400,55	3.074,10	999,78	1.913,58	898,43	1.343,91
24.09.2012	2.140,35	1.054,87	1.221,38	845,69	156,35	3.374,28	3.050,36	987,39	1.915,42	900,28	1.330,31
25.09.2012	2.132,76	1.050,85	1.222,74	842,96	157,38	3.362,32	3.039,54	986,71	1.918,64	901,21	1.324,31
26.09.2012	2.089,78	1.031,29	1.192,89	828,85	154,08	3.294,57	2.978,30	971,07	1.919,47	877,50	1.311,62
27.09.2012	2.108,47	1.039,51	1.202,24	835,20	154,98	3.324,02	3.004,92	976,01	1.907,61	892,45	1.317,92
28.09.2012	2.089,74	1.031,31	1.192,72	829,05	152,17	3.294,49	2.978,23	972,37	1.897,03	877,13	1.318,28
% zu Ultimo 12/2011	10,47%	10,30%	16,84%	8,44%	9,88%	13,67%	12,89%	7,58%	12,29%	20,07%	17,54%
% zu Ultimo 08/2012	3,63%	3,33%	6,44%	2,61%	6,60%	3,63%	3,63%	2,54%	-1,96%	5,94%	3,06%
Monatshoch	2.208,86	1.086,78	1.272,15	866,64	157,38	3.482,29	3.147,99	1.013,08	1.936,48	916,23	1.361,00
All-month high	14.09.2012	14.09.2012	14.09.2012	14.09.2012	25.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	17.09.2012
Monatstief	2.017,86	997,73	1.115,04	806,39	144,16	3.181,18	2.875,79	949,75	1.877,80	826,71	1.283,15
All-month low	04.09.2012	04.09.2012	04.09.2012	04.09.2012	05.09.2012	04.09.2012	04.09.2012	05.09.2012	19.09.2012	04.09.2012	04.09.2012
Jahreshoch	2.248,81	1.108,55	1.272,15	889,30	157,38	3.482,29	3.147,99	1.097,56	1.990,98	916,23	1.361,00
All-year high	19.03.2012	19.03.2012	14.09.2012	19.03.2012	25.09.2012	14.09.2012	14.09.2012	19.03.2012	19.07.2012	14.09.2012	17.09.2012
Jahrestief	1.854,79	919,03	982,56	755,75	129,64	2.841,66	2.586,69	848,65	1.689,80	681,22	1.144,88
All-year low	09.01.2012	09.01.2012	26.06.2012	09.01.2012	13.06.2012	09.01.2012	09.01.2012	05.06.2012	02.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.097,56	1.990,98	941,17	1.361,00
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	19.03.2012	19.07.2012	01.09.2011	17.09.2012
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2011	1.498,73	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88	1.844,30	1.785,70
Ultimo 08/2012	1.668,41	781,73	1.025,00	1.114,71	1.001,53	1.136,57	1.108,38	2.178,27	2.086,12
03.09.2012	1.668,42	782,74	1.025,16	1.115,20	1.001,37	1.138,60	1.110,53	2.178,29	2.086,13
04.09.2012	1.657,49	783,36	1.019,32	1.116,64	996,45	1.136,56	1.108,66	2.164,01	2.072,47
05.09.2012	1.669,81	780,78	1.025,62	1.116,33	1.002,10	1.140,19	1.112,17	2.180,39	2.088,11
06.09.2012	1.714,60	787,50	1.050,95	1.128,75	1.027,38	1.167,84	1.137,69	2.238,88	2.144,12
07.09.2012	1.742,12	793,90	1.066,87	1.145,93	1.039,88	1.180,59	1.149,80	2.274,81	2.178,54
10.09.2012	1.745,33	796,75	1.069,05	1.151,77	1.040,63	1.175,95	1.146,46	2.285,59	2.187,90
11.09.2012	1.764,93	792,45	1.079,03	1.161,96	1.051,89	1.185,85	1.155,51	2.311,25	2.212,47
12.09.2012	1.759,11	797,25	1.076,61	1.159,05	1.052,03	1.194,50	1.163,15	2.303,63	2.205,18
13.09.2012	1.757,08	797,59	1.075,55	1.155,23	1.049,31	1.183,87	1.154,09	2.300,96	2.202,62
14.09.2012	1.819,86	809,29	1.111,42	1.174,16	1.084,90	1.224,58	1.191,15	2.383,19	2.281,33
17.09.2012	1.792,69	812,70	1.097,19	1.180,05	1.070,82	1.214,79	1.182,65	2.347,60	2.247,26
18.09.2012	1.781,64	808,14	1.090,50	1.172,97	1.061,85	1.198,57	1.168,00	2.333,13	2.233,42
19.09.2012	1.778,44	806,27	1.088,47	1.172,26	1.058,77	1.195,37	1.165,39	2.328,94	2.229,40
20.09.2012	1.755,75	804,22	1.075,84	1.166,20	1.048,50	1.185,63	1.155,69	2.299,23	2.200,96
21.09.2012	1.761,43	804,21	1.078,93	1.169,37	1.053,11	1.193,99	1.164,10	2.306,67	2.208,09
24.09.2012	1.750,62	802,16	1.072,73	1.159,23	1.047,13	1.188,82	1.159,47	2.292,50	2.194,53
25.09.2012	1.761,85	808,10	1.079,73	1.161,28	1.049,77	1.185,41	1.156,97	2.307,22	2.208,61
26.09.2012	1.728,60	806,03	1.061,28	1.139,24	1.030,28	1.163,09	1.135,29	2.263,67	2.166,92
27.09.2012	1.748,46	810,78	1.072,81	1.149,65	1.040,40	1.174,89	1.147,09	2.289,67	2.191,82
28.09.2012	1.750,39	815,48	1.074,56	1.147,83	1.038,49	1.166,10	1.139,30	2.292,21	2.194,25
% zu Ultimo 12/2011	16,79%	-2,33%	14,24%	0,41%	12,80%	8,79%	8,41%	24,29%	22,88%
% zu Ultimo 08/2012	4,91%	4,32%	4,83%	2,97%	3,69%	2,60%	2,79%	5,23%	5,18%
Monatshoch	1.819,86	815,48	1.111,42	1.180,05	1.084,90	1.224,58	1.191,15	2.383,19	2.281,33
All-month high	14.09.2012	28.09.2012	14.09.2012	17.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012
Monatstief	1.657,49	780,78	1.019,32	1.115,20	996,45	1.136,56	1.108,66	2.164,01	2.072,47
All-month low	04.09.2012	05.09.2012	04.09.2012	03.09.2012	04.09.2012	04.09.2012	04.09.2012	04.09.2012	04.09.2012
Jahreshoch	1.819,86	908,20	1.111,42	1.284,89	1.084,90	1.257,37	1.229,29	2.383,19	2.281,33
All-year high	14.09.2012	02.03.2012	14.09.2012	30.03.2012	14.09.2012	08.02.2012	08.02.2012	14.09.2012	14.09.2012
Jahrestief	1.448,05	744,29	902,21	1.080,88	890,19	1.031,08	1.012,23	1.790,35	1.732,20
All-year low	23.05.2012	26.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	23.05.2012	23.05.2012
Hist. Höchstwert	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012

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 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48
Ultimo 08/2012	1.492,56	2.814,29	1.206,15	5.720,31	128,07	894,51	1.067,99	724,33
03.09.2012	1.487,99	2.822,65	1.207,02	5.743,99	128,58	893,61	1.065,61	728,41
04.09.2012	1.479,91	2.851,53	1.196,13	5.718,44	128,69	890,73	1.065,01	724,08
05.09.2012	1.483,61	2.857,15	1.207,92	5.722,18	129,20	892,40	1.060,37	731,19
06.09.2012	1.512,11	2.854,20	1.247,74	5.794,04	130,15	894,92	-	734,71
07.09.2012	1.543,83	2.917,63	1.264,72	5.956,98	130,10	894,89	-	741,62
10.09.2012	1.521,58	2.929,78	1.273,83	5.968,72	130,45	899,73	1.066,31	740,17
11.09.2012	1.528,01	2.981,13	1.290,20	5.939,14	130,05	899,69	1.068,02	748,61
12.09.2012	1.546,75	2.979,69	1.278,73	6.015,74	128,84	907,14	1.074,25	757,10
13.09.2012	1.528,59	2.935,36	1.284,07	5.959,67	129,17	909,27	1.049,87	757,64
14.09.2012	1.577,70	3.045,33	1.331,25	6.090,90	130,77	912,82	1.049,20	759,69
17.09.2012	1.552,53	3.021,92	1.310,67	6.099,45	131,03	912,72	1.052,13	770,75
18.09.2012	1.528,19	3.010,52	1.306,42	6.068,93	132,35	908,28	1.051,04	772,82
19.09.2012	1.525,55	2.993,80	1.304,63	6.037,33	131,61	911,54	1.044,72	781,25
20.09.2012	1.500,42	2.984,95	1.288,05	5.949,93	131,37	913,24	1.030,60	787,57
21.09.2012	1.513,40	2.996,23	1.289,82	5.936,91	132,25	918,79	1.042,96	793,78
24.09.2012	1.510,60	2.991,36	1.279,54	5.796,79	131,32	922,44	1.033,22	795,87
25.09.2012	1.515,11	2.971,19	1.290,97	5.835,40	131,13	918,10	1.034,79	794,07
26.09.2012	1.477,45	2.915,68	1.268,99	5.714,33	131,19	912,09	1.033,98	790,63
27.09.2012	1.492,10	2.962,94	1.283,55	5.736,07	131,02	914,66	1.039,43	798,21
28.09.2012	-	2.951,00	1.287,69	5.689,04	130,97	927,37	1.045,09	798,76
% zu Ultimo 12/2011	8,61%	16,91%	19,80%	7,89%	-19,40%	-4,57%	-16,87%	16,70%
% zu Ultimo 08/2012	-0,03%	4,86%	6,76%	-0,55%	2,27%	3,67%	-2,14%	10,28%
Monatshoch	1.577,70	3.045,33	1.331,25	6.099,45	132,35	927,37	1.074,25	798,76
All-month high	14.09.2012	14.09.2012	14.09.2012	17.09.2012	18.09.2012	28.09.2012	12.09.2012	28.09.2012
Monatstief	1.477,45	2.822,65	1.196,13	5.689,04	128,58	890,73	1.030,60	724,08
All-month low	26.09.2012	03.09.2012	04.09.2012	28.09.2012	03.09.2012	04.09.2012	20.09.2012	04.09.2012
Jahreshoch	1.632,28	3.172,17	1.331,25	6.747,87	180,69	989,31	1.265,96	798,76
All-year high	02.03.2012	08.02.2012	14.09.2012	02.03.2012	06.03.2012	04.05.2012	31.01.2012	28.09.2012
Jahrestief	1.310,99	2.378,91	1.029,95	5.158,23	124,29	843,11	990,84	659,76
All-year low	01.06.2012	05.01.2012	23.05.2012	09.01.2012	25.07.2012	19.06.2012	06.07.2012	28.06.2012
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	124,29	772,93	987,80	651,56
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	20.02.2009	28.12.2011

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS
Ultimo 12/2011	705,44	1.229,25	1.056,43	793,62	997,69	367,75	820,63	748,96	665,24	1.105,97
Ultimo 08/2012	815,62	1.239,53	1.166,13	786,83	847,57	352,21	851,13	669,03	764,51	1.267,34
03.09.2012	814,44	1.243,38	1.170,66	786,10	847,53	348,34	853,48	671,50	764,11	1.275,71
04.09.2012	811,03	1.248,95	1.172,69	786,49	843,48	335,47	850,01	667,23	764,75	1.276,74
05.09.2012	820,10	1.242,70	1.174,46	788,18	841,25	332,56	847,25	674,15	772,72	1.292,76
06.09.2012	845,69	1.249,91	1.191,88	793,09	853,75	338,48	867,73	679,42	793,12	1.323,16
07.09.2012	873,83	1.261,89	1.231,32	796,83	848,21	344,95	879,62	687,49	810,68	1.327,16
10.09.2012	875,84	1.263,51	1.240,58	781,21	842,67	346,67	883,32	696,75	808,07	1.330,17
11.09.2012	883,68	1.269,59	1.253,98	780,70	846,66	349,72	892,78	701,93	819,10	1.333,62
12.09.2012	884,97	1.270,63	1.247,20	784,16	844,94	349,31	897,38	703,33	828,70	1.336,27
13.09.2012	876,89	1.267,71	1.238,72	783,17	844,88	352,44	891,19	701,74	814,98	1.337,67
14.09.2012	917,23	1.291,27	1.302,30	785,52	851,78	370,41	930,82	721,30	851,98	1.353,04
17.09.2012	903,92	1.253,61	1.280,00	785,12	846,90	369,17	922,23	711,60	845,47	1.359,00
18.09.2012	888,09	1.283,16	1.277,95	780,69	845,38	383,89	911,83	709,82	835,40	1.351,36
19.09.2012	885,67	1.283,83	1.270,38	778,15	854,28	389,96	908,04	715,09	834,19	1.345,39
20.09.2012	869,17	1.284,47	1.259,64	772,85	849,53	379,75	902,39	712,30	821,69	1.327,89
21.09.2012	871,89	1.292,24	1.255,19	773,33	858,45	385,91	911,93	715,45	825,13	1.340,47
24.09.2012	868,91	1.260,72	1.249,82	774,49	850,10	379,47	903,14	710,96	828,02	1.325,38
25.09.2012	874,55	1.268,22	1.261,17	778,45	863,37	382,71	903,24	706,85	827,82	1.319,61
26.09.2012	848,75	1.288,23	1.253,91	778,63	861,19	377,47	889,68	682,89	804,69	1.303,71
27.09.2012	857,41	1.298,71	1.276,58	781,97	864,74	378,31	898,03	686,87	818,94	1.317,67
28.09.2012	856,07	1.301,09	1.275,93	786,11	865,11	382,78	890,96	687,42	809,30	1.312,94
% zu Ultimo 12/2011	21,35%	5,84%	20,78%	-0,95%	-13,29%	4,09%	8,57%	-8,22%	21,65%	18,71%
% zu Ultimo 08/2012	4,96%	4,97%	9,42%	-0,09%	2,07%	8,68%	4,68%	2,75%	5,86%	3,60%
Monatshoch	917,23	1.301,09	1.302,30	796,83	865,11	389,96	930,82	721,30	851,98	1.359,00
All-month high	14.09.2012	28.09.2012	14.09.2012	07.09.2012	28.09.2012	19.09.2012	14.09.2012	14.09.2012	14.09.2012	17.09.2012
Monatstief	811,03	1.242,70	1.170,66	772,85	841,25	332,56	847,25	667,23	764,11	1.275,71
All-month low	04.09.2012	05.09.2012	03.09.2012	20.09.2012	05.09.2012	05.09.2012	05.09.2012	04.09.2012	03.09.2012	03.09.2012
Jahreshoch	917,23	1.440,86	1.302,30	849,74	1.082,53	501,84	990,56	776,57	851,98	1.359,00
All-year high	14.09.2012	01.02.2012	14.09.2012	29.02.2012	17.02.2012	08.02.2012	06.02.2012	08.02.2012	14.09.2012	17.09.2012
Jahrestief	667,73	1.105,28	1.016,48	723,00	804,41	332,56	757,33	644,27	621,75	1.128,45
All-year low	09.01.2012	05.06.2012	01.06.2012	01.06.2012	28.06.2012	05.09.2012	05.06.2012	25.06.2012	09.01.2012	02.01.2012
Hist. Höchstwert	2.061,15	2384,85062	2227,13879	1489,26225	2.459,72	2.463,27	990,56	864,19	892,44	1.556,30
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	06.02.2012	28.10.2011	01.09.2011	06.04.2011
Hist. Tiefstwert	335,35	1050,17024	645,371899	723,003563	804,41	268,92	757,33	644,27	567,62	1.017,36
All-time low	25.02.2009	05.03.2009	17.02.2009	01.06.2012	28.06.2012	20.11.2008	05.06.2012	25.06.2012	25.11.2011	04.01.2010

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR RDX TR EUR	RDX NTR EUR	
Ultimo 12/2011	1.949,05	2.194,51	2.181,15	1.308,53	2.042,97	542,92	529,63	1.429,41	1.409,50
Ultimo 08/2012	2.008,89	2.329,45	2.073,76	1.394,59	2.213,21	367,66	446,85	1.571,29	1.540,58
03.09.2012	2.031,20	2.359,44	2.098,38	1.412,19	2.243,88	367,21	452,49	1.591,13	1.560,03
04.09.2012	2.026,98	2.358,47	2.097,78	1.415,59	2.249,12	359,24	448,39	1.594,95	1.563,78
05.09.2012	2.007,48	2.328,19	2.092,31	1.396,29	2.222,11	351,90	441,36	1.573,21	1.542,46
06.09.2012	2.080,47	2.406,73	2.150,92	1.430,76	2.278,74	354,94	451,59	1.612,05	1.580,54
07.09.2012	2.125,12	2.426,49	2.172,62	1.454,08	2.319,32	354,79	472,42	1.638,32	1.606,30
10.09.2012	2.135,18	2.440,85	2.178,80	1.462,42	2.329,84	363,85	475,92	1.647,72	1.615,51
11.09.2012	2.138,60	2.433,34	2.176,84	1.455,74	2.320,52	365,49	471,57	1.640,20	1.608,13
12.09.2012	2.143,22	2.430,56	2.168,14	1.455,71	2.324,43	372,07	470,10	1.640,91	1.608,71
13.09.2012	2.149,11	2.433,74	2.169,95	1.457,41	2.328,26	363,77	468,70	1.642,83	1.610,59
14.09.2012	2.291,54	2.547,56	2.291,94	1.527,43	2.429,40	377,03	494,98	1.721,75	1.687,96
17.09.2012	2.276,30	2.532,65	2.292,88	1.520,80	2.416,34	379,69	490,69	1.714,28	1.680,64
18.09.2012	2.225,09	2.491,12	2.265,04	1.494,16	2.373,74	374,31	486,77	1.684,25	1.651,20
19.09.2012	2.188,36	2.449,63	2.201,74	1.461,05	2.323,38	369,17	482,93	1.646,93	1.614,61
20.09.2012	2.184,93	2.465,71	2.215,40	1.474,81	2.346,90	367,11	477,67	1.664,91	1.631,88
21.09.2012	2.189,51	2.463,83	2.222,12	1.480,29	2.362,58	373,47	484,57	1.671,09	1.637,93
24.09.2012	2.172,77	2.458,91	2.213,54	1.477,42	2.358,67	369,19	474,62	1.667,86	1.634,76
25.09.2012	2.174,93	2.452,43	2.225,21	1.471,69	2.344,38	364,17	473,92	1.661,39	1.628,42
26.09.2012	2.092,78	2.382,32	2.162,22	1.433,44	2.283,19	356,32	463,93	1.618,21	1.586,10
27.09.2012	2.119,01	2.408,14	2.202,16	1.444,55	2.307,27	353,02	466,07	1.630,75	1.598,39
28.09.2012	2.118,58	2.407,66	2.198,75	1.440,48	2.296,18	354,54	466,24	1.626,15	1.593,88
% zu Ultimo 12/2011	8,70%	9,71%	0,81%	10,08%	12,39%	-34,70%	-11,97%	13,76%	13,08%
% zu Ultimo 08/2012	5,46%	3,36%	6,03%	3,29%	3,75%	-3,57%	4,34%	3,49%	3,46%
Monatshoch	2.291,54	2.547,56	2.292,88	1.527,43	2.429,40	379,69	494,98	1.721,75	1.687,96
All-month high	14.09.2012	14.09.2012	17.09.2012	14.09.2012	14.09.2012	17.09.2012	14.09.2012	14.09.2012	14.09.2012
Monatstief	2.007,48	2.328,19	2.092,31	1.396,29	2.222,11	351,90	441,36	1.573,21	1.542,46
All-month low	05.09.2012	05.09.2012	05.09.2012	05.09.2012	05.09.2012	05.09.2012	05.09.2012	05.09.2012	05.09.2012
Jahreshoch	2.516,96	2.798,40	2.674,24	1.652,81	2.578,62	570,93	621,32	1.805,72	1.780,50
All-year high	05.03.2012	14.03.2012	15.03.2012	14.03.2012	14.03.2012	06.02.2012	14.03.2012	14.03.2012	14.03.2012
Jahrestief	1.788,39	2.114,36	1.761,58	1.245,61	1.968,66	326,44	441,36	1.400,36	1.373,61
All-year low	01.06.2012	01.06.2012	01.06.2012	23.05.2012	23.05.2012	07.06.2012	05.09.2012	23.05.2012	23.05.2012
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	19.01.2009	04.10.2011

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2011	2.106,79	2.242,05	1.887,45	2.031,34	2.167,14
Ultimo 08/2012	1.697,73	1.994,32	1.875,28	2.093,80	2.221,29
03.09.2012	1.709,00	2.023,64	1.894,11	2.121,60	2.239,60
04.09.2012	1.709,37	2.005,30	1.897,44	2.134,64	2.242,19
05.09.2012	1.709,16	1.981,52	1.876,63	2.103,91	2.207,68
06.09.2012	1.786,12	2.071,77	1.940,66	2.156,13	2.281,13
07.09.2012	1.834,72	2.181,79	1.985,58	2.188,65	2.374,69
10.09.2012	1.908,04	2.199,69	1.983,55	2.192,03	2.392,89
11.09.2012	1.915,61	2.226,94	1.989,14	2.182,43	2.395,11
12.09.2012	1.891,99	2.237,57	2.001,25	2.185,60	2.412,69
13.09.2012	1.890,09	2.237,76	2.012,19	2.192,11	2.402,15
14.09.2012	2.053,64	2.488,01	2.150,78	2.301,22	2.581,29
17.09.2012	2.074,38	2.453,67	2.148,26	2.301,38	2.554,51
18.09.2012	2.030,71	2.401,71	2.095,29	2.259,07	2.517,01
19.09.2012	1.999,06	2.363,08	2.043,54	2.190,33	2.485,48
20.09.2012	1.969,65	2.335,78	2.049,17	2.223,84	2.481,35
21.09.2012	1.964,68	2.375,78	2.053,17	2.220,32	2.508,91
24.09.2012	1.944,90	2.333,13	2.030,87	2.214,75	2.483,47
25.09.2012	1.980,96	2.336,92	2.031,46	2.207,43	2.468,38
26.09.2012	1.897,97	2.223,08	1.959,63	2.153,36	2.392,93
27.09.2012	1.934,38	2.278,82	1.994,68	2.184,18	2.431,55
28.09.2012	1.943,99	2.273,01	1.995,35	2.182,65	2.424,13
% zu Ultimo 12/2011	-7,73%	1,38%	5,72%	7,45%	11,86%
% zu Ultimo 08/2012	14,51%	13,97%	6,40%	4,24%	9,13%
Monatshoch	2.074,38	2.488,01	2.150,78	2.301,38	2.581,29
All-month high	17.09.2012	14.09.2012	14.09.2012	17.09.2012	14.09.2012
Monatstief	1.709,00	1.981,52	1.876,63	2.103,91	2.207,68
All-month low	03.09.2012	05.09.2012	05.09.2012	05.09.2012	05.09.2012
Jahreshoch	2.798,43	2.938,91	2.343,42	2.502,84	2.866,45
All-year high	05.03.2012	05.03.2012	15.03.2012	14.03.2012	02.03.2012
Jahrestief	1.511,65	1.840,03	1.663,30	1.858,72	2.061,31
All-year low	01.06.2012	01.06.2012	01.06.2012	23.05.2012	01.06.2012
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	952,24	1188,716412	1117,999133	1665,531732	2.061,31
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	01.06.2012

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2011	2.674,78	2.571,37	1.957,42
Ultimo 08/2012	2.570,11	2.388,18	1.831,76
03.09.2012	2.587,85	2.415,52	1.850,12
04.09.2012	2.563,26	2.402,38	1.840,78
05.09.2012	2.557,43	2.379,25	1.826,63
06.09.2012	2.566,89	2.406,45	1.844,87
07.09.2012	2.689,61	2.525,20	1.935,13
10.09.2012	2.664,71	2.530,91	1.938,18
11.09.2012	2.638,32	2.507,91	1.919,56
12.09.2012	2.640,16	2.523,97	1.928,30
13.09.2012	2.605,85	2.499,58	1.911,27
14.09.2012	2.622,64	2.541,50	1.940,45
17.09.2012	2.547,74	2.483,21	1.894,84
18.09.2012	2.517,71	2.450,01	1.870,72
19.09.2012	2.532,55	2.458,63	1.875,19
20.09.2012	2.504,52	2.411,69	1.836,36
21.09.2012	2.517,03	2.427,48	1.849,38
24.09.2012	2.541,82	2.444,30	1.861,94
25.09.2012	2.553,37	2.446,97	1.865,09
26.09.2012	2.537,81	2.425,65	1.848,01
27.09.2012	2.616,42	2.504,58	1.908,16
28.09.2012	2.666,12	2.559,48	1.944,50
% zu Ultimo 12/2011	-0,32%	-0,46%	-0,66%
% zu Ultimo 08/2012	3,74%	7,17%	6,15%
Monatshoch	2.689,61	2.559,48	1.944,50
All-month high	07.09.2012	28.09.2012	28.09.2012
Monatstief	2.504,52	2.379,25	1.826,63
All-month low	20.09.2012	05.09.2012	05.09.2012
Jahreshoch	3.076,83	2.958,22	2.253,53
All-year high	01.06.2012	04.05.2012	04.05.2012
Jahrestief	2.504,52	2.379,25	1.826,63
All-year low	20.09.2012	05.09.2012	05.09.2012
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 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2011	6.514,39	2.431,34	3.318,14	79,94	94,71	691,34	969,06	1.690,42	1.031,02	1.060,80
Ultimo 08/2012	5.741,43	1.997,20	3.418,48	57,26	95,61	745,99	972,32	1.774,87	1.038,97	927,86
03.09.2012	5.722,72	1.997,22	3.439,17	57,26	95,61	744,16	975,23	1.779,12	1.042,51	916,16
04.09.2012	5.737,73	2.010,32	3.436,70	57,26	95,61	742,13	973,45	1.774,20	1.043,09	913,96
05.09.2012	5.699,46	1.995,11	3.453,89	57,26	95,83	745,30	979,55	1.784,07	1.046,32	926,43
06.09.2012	5.510,60	1.941,61	3.547,36	57,26	95,83	765,83	994,84	1.817,17	1.066,74	903,56
07.09.2012	5.462,62	1.910,46	3.579,63	57,26	95,83	776,11	1.008,80	1.842,43	1.078,76	888,84
10.09.2012	5.469,27	1.901,45	3.570,59	57,26	100,84	773,67	1.001,60	1.843,26	1.070,87	883,76
11.09.2012	5.434,87	1.880,10	3.579,69	57,26	100,84	776,55	1.005,19	1.863,60	1.075,15	887,80
12.09.2012	5.380,31	1.886,31	3.603,64	57,26	100,84	783,41	1.007,27	1.862,98	1.081,86	887,42
13.09.2012	5.423,43	1.888,51	3.580,80	57,26	100,84	774,95	1.007,37	1.855,82	1.073,37	886,39
14.09.2012	5.227,62	1.821,03	3.653,96	57,26	100,84	803,36	1.028,16	1.916,87	1.100,52	843,81
17.09.2012	5.253,43	1.848,26	3.642,95	57,26	100,84	796,88	1.027,22	1.894,04	1.092,48	847,48
18.09.2012	5.322,70	1.859,65	3.613,21	57,26	100,84	791,68	1.013,68	1.888,49	1.080,74	862,34
19.09.2012	5.329,86	1.863,01	3.606,15	57,26	100,84	789,06	1.011,88	1.889,53	1.077,76	881,44
20.09.2012	5.392,39	1.886,79	3.575,59	57,26	100,84	781,39	1.006,67	1.864,87	1.070,92	871,83
21.09.2012	5.351,35	1.880,69	3.620,04	57,26	100,84	785,26	1.012,30	1.869,00	1.082,27	868,59
24.09.2012	5.392,77	1.892,27	3.594,95	57,26	100,84	780,75	1.017,15	1.861,28	1.075,15	870,29
25.09.2012	5.411,92	1.880,13	3.577,03	57,26	100,84	779,23	1.022,84	1.860,51	1.069,16	873,67
26.09.2012	5.521,00	1.915,63	3.519,33	57,26	100,84	764,03	1.010,59	1.831,94	1.055,79	896,38
27.09.2012	5.471,67	1.893,63	3.547,84	57,26	100,84	773,40	1.017,51	1.854,72	1.064,14	889,44
28.09.2012	5.520,31	1.891,54	3.524,03	57,26	100,84	766,54	1.021,45	1.856,01	1.057,19	891,95
% zu Ultimo 12/2011	-15,26%	-22,20%	6,21%	-28,37%	6,47%	10,88%	5,41%	9,80%	2,54%	-15,92%
% zu Ultimo 08/2012	-3,85%	-5,29%	3,09%	0,00%	5,48%	2,75%	5,05%	4,57%	1,75%	-3,87%
Monatshoch	5.737,73	2.010,32	3.653,96	57,26	100,84	803,36	1.028,16	1.916,87	1.100,52	926,43
All-month high	04.09.2012	04.09.2012	14.09.2012	28.09.2012	28.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	05.09.2012
Monattief	5.227,62	1.821,03	3.436,70	57,26	95,61	742,13	973,45	1.774,20	1.042,51	843,81
All-month low	14.09.2012	14.09.2012	04.09.2012	28.09.2012	04.09.2012	04.09.2012	04.09.2012	04.09.2012	03.09.2012	14.09.2012
Jahreshoch	6.633,77	2.491,50	3.741,69	57,26	100,84	849,73	1.089,85	1.942,63	1.175,80	1.057,13
All-year high	09.01.2012	09.01.2012	19.03.2012	28.09.2012	28.09.2012	19.03.2012	01.03.2012	01.03.2012	20.02.2012	23.05.2012
Jahrestief	5.227,62	1.821,03	3.201,38	0,00	0,00	676,99	904,79	1.577,01	974,76	831,29
All-year low	14.09.2012	14.09.2012	26.06.2012	23.01.2012	27.03.2012	09.01.2012	05.06.2012	01.06.2012	01.06.2012	14.03.2012
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	100,84	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	28.09.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	4.187,99	1.737,31	2.605,96	0,00	0,00	560,22	714,69	1.577,01	950,29	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	23.01.2012	27.03.2012	09.03.2009	05.03.2009	01.06.2012	25.11.2011	04.04.2011

Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2011	886,35	1.001,56	972,76	665,45	776,56	755,39	810,54	801,83	743,79
Ultimo 08/2012	941,15	1.106,79	1.064,27	746,27	939,90	901,67	880,63	862,93	771,09
03.09.2012	940,44	1.105,96	1.063,46	744,72	937,95	899,80	876,13	858,52	767,14
04.09.2012	939,51	1.104,87	1.062,42	737,87	929,32	891,52	872,21	854,68	763,71
05.09.2012	945,43	1.111,83	1.069,11	744,34	937,47	899,34	871,72	854,20	763,28
06.09.2012	969,15	1.139,72	1.095,93	765,04	963,54	924,35	885,45	867,66	775,31
07.09.2012	973,51	1.144,85	1.100,86	770,88	970,89	931,40	893,05	875,11	781,97
10.09.2012	967,43	1.137,70	1.093,98	770,61	974,62	934,39	887,90	869,03	771,36
11.09.2012	973,80	1.145,19	1.101,19	777,72	983,61	943,01	891,89	872,93	774,82
12.09.2012	978,57	1.150,80	1.106,58	773,72	978,55	938,16	896,70	877,64	779,00
13.09.2012	970,22	1.140,98	1.097,14	775,99	981,42	940,91	891,41	872,46	774,41
14.09.2012	1.002,11	1.178,49	1.133,21	792,79	1.002,67	961,28	907,20	887,92	788,13
17.09.2012	996,59	1.171,99	1.126,96	782,25	989,34	948,50	900,25	881,11	782,09
18.09.2012	984,41	1.157,67	1.113,19	775,05	980,23	939,77	890,35	871,43	773,49
19.09.2012	983,34	1.156,41	1.111,98	773,81	978,67	938,27	888,87	869,98	772,20
20.09.2012	980,74	1.153,36	1.109,04	768,25	971,63	931,52	886,72	867,88	770,34
21.09.2012	989,65	1.163,83	1.119,11	773,13	977,80	937,44	898,71	879,61	780,75
24.09.2012	982,05	1.154,89	1.110,52	767,36	970,50	930,44	893,51	874,52	776,23
25.09.2012	977,74	1.149,83	1.105,65	769,21	972,84	932,69	891,33	872,39	774,34
26.09.2012	958,62	1.127,34	1.084,03	757,28	957,75	918,22	874,39	855,81	759,62
27.09.2012	963,89	1.133,54	1.089,99	765,14	967,70	927,76	879,80	861,10	764,32
28.09.2012	952,00	1.119,56	1.076,54	767,50	970,68	930,62	871,22	852,71	756,87
% zu Ultimo 12/2011	7,41%	11,78%	10,67%	15,34%	25,00%	23,20%	7,49%	6,34%	1,76%
% zu Ultimo 08/2012	1,15%	1,15%	1,15%	2,84%	3,27%	3,21%	-1,07%	-1,19%	-1,84%
Monatshoch	1.002,11	1.178,49	1.133,21	792,79	1.002,67	961,28	907,20	887,92	788,13
All-month high	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012
Monatstief	939,51	1.104,87	1.062,42	737,87	929,32	891,52	871,22	852,71	756,87
All-month low	04.09.2012	04.09.2012	04.09.2012	04.09.2012	04.09.2012	04.09.2012	28.09.2012	28.09.2012	28.09.2012
Jahreshoch	1.002,11	1.178,49	1.133,21	792,79	1.002,67	961,28	907,20	893,31	828,64
All-year high	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	01.03.2012	01.03.2012
Jahrestief	876,69	990,65	962,16	643,24	755,66	734,30	775,75	762,57	691,18
All-year low	09.01.2012	09.01.2012	09.01.2012	23.05.2012	23.05.2012	23.05.2012	01.06.2012	01.06.2012	01.06.2012
Hist. Höchstwert	1.002,11	1.178,49	1.133,21	792,79	1.002,67	961,28	907,20	893,31	828,64
All-time high	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	14.09.2012	01.03.2012	01.03.2012
Hist. Tiefstwert	773,91	874,51	849,36	643,24	753,95	733,39	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	23.05.2012	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011

Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR
Ultimo 12/2011	-	-	-	-	-	-	-	-	-
Ultimo 08/2012	1.322,25	459,02	125,22	963,47	652,36	263,89	797,42	682,40	239,72
03.09.2012	1.313,62	461,99	126,83	963,48	652,32	263,84	777,31	699,58	251,77
04.09.2012	1.320,51	459,56	125,50	976,12	643,75	256,91	773,58	702,92	254,17
05.09.2012	1.302,89	465,68	128,84	961,35	653,46	264,64	794,68	683,74	240,29
06.09.2012	1.216,54	496,54	145,91	909,79	688,49	293,02	755,45	717,48	264,00
07.09.2012	1.195,35	505,18	150,98	880,59	710,58	311,81	730,83	740,85	281,19
10.09.2012	1.198,25	503,93	150,22	872,27	716,63	317,10	722,47	749,29	287,58
11.09.2012	1.183,18	510,26	153,99	852,69	732,71	331,32	729,07	742,43	282,30
12.09.2012	1.159,42	520,50	160,17	858,32	727,86	326,92	728,44	742,94	282,69
13.09.2012	1.178,00	512,15	155,03	860,32	726,16	325,38	726,75	744,66	283,98
14.09.2012	1.092,93	549,12	177,41	798,84	778,04	371,87	656,93	816,19	338,53
17.09.2012	1.103,72	543,67	173,87	822,72	754,74	349,57	662,64	809,05	332,59
18.09.2012	1.132,82	529,33	164,69	832,86	745,42	340,93	685,86	780,68	309,25
19.09.2012	1.135,86	527,90	163,80	835,86	742,72	338,45	716,26	746,07	281,82
20.09.2012	1.162,51	515,50	156,10	857,19	723,75	321,15	700,62	762,00	293,85
21.09.2012	1.144,82	523,34	160,85	851,65	728,42	325,29	695,43	767,64	298,19
24.09.2012	1.162,53	515,22	155,84	862,13	719,42	317,23	698,14	764,60	295,81
25.09.2012	1.170,78	511,55	153,62	851,07	728,63	325,35	703,56	758,66	291,21
26.09.2012	1.217,97	490,92	141,23	883,21	701,11	300,76	740,14	719,20	260,91
27.09.2012	1.196,20	499,69	146,27	862,92	717,20	314,55	728,67	730,33	268,98
28.09.2012	1.217,47	490,80	141,06	861,01	718,77	315,93	732,79	726,19	265,92
% zu Ultimo 12/2011	-	-	-	-	-	-	-	-	-
% zu Ultimo 08/2012	-7,92%	6,92%	12,64%	-10,63%	10,18%	19,72%	-8,11%	6,42%	10,93%
Monatshoch	1.320,51	549,12	177,41	976,12	778,04	371,87	794,68	816,19	338,53
All-month high	04.09.2012	14.09.2012	14.09.2012	04.09.2012	14.09.2012	14.09.2012	05.09.2012	14.09.2012	14.09.2012
Monatstief	1.092,93	459,56	125,50	798,84	643,75	256,91	656,93	683,74	240,29
All-month low	14.09.2012	04.09.2012	04.09.2012	14.09.2012	04.09.2012	04.09.2012	14.09.2012	05.09.2012	05.09.2012
Jahreshoch	1.639,98	563,01	208,48	1.486,81	778,04	371,87	1.053,20	945,95	533,54
All-year high	04.06.2012	19.03.2012	19.03.2012	23.05.2012	14.09.2012	14.09.2012	23.05.2012	14.03.2012	02.03.2012
Jahrestief	1.092,93	390,24	94,52	798,84	457,66	137,73	656,93	553,23	168,69
All-year low	14.09.2012	26.06.2012	26.06.2012	14.09.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012
Hist. Höchstwert	1.639,98	563,01	208,48	1.486,81	778,04	371,87	1.053,20	945,95	533,54
All-time high	04.06.2012	19.03.2012	19.03.2012	23.05.2012	14.09.2012	14.09.2012	23.05.2012	14.03.2012	02.03.2012
Hist. Tiefstwert	1.092,93	390,24	94,52	798,84	457,66	137,73	656,93	553,23	168,69
All-time low	14.09.2012	26.06.2012	26.06.2012	14.09.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012

standard market continuous und mid market standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	Sep.12	30.09.2012	Aug.12	2011		
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	191.968.001	28.949.298	1.515.792.858	4,064	4,21%	16,71%	GM
BRAIN FORCE HOLDING AG	1.059.940	263.721	26.030	9.985.996	0,649	-7,02%	-23,38%	GM
HIRSCH SERVO AG	1.162.057	205.796	18.374	4.450.000	8,900	-8,25%	-31,54%	GM
TEAK HOLZ INT. AG	13.978.002	6.755.761	223.730	21.150.857	3,389	-3,14%	-6,04%	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 ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	Sep.12	30.09.2012	Aug.12	2011		
BENE AG ³	9.307.211	3.951.873	469.674	27.269.034	1,120	-8,94%	-8,20%	GM
BINDER+CO AG	2.562.656	2.157.196	108.147	101.250.000	27,000	-0,15%	26,64%	MTF
HEAD N.V.	9.942.599	3.296.286	304.591	111.137.078	1,260	4,13%	41,57%	GM
HTI HIGH TECH INDUSTRIES AG ⁴	11.055.928	5.890.638	115.803	16.410.220	0,360	-7,69%	-63,41%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	63.822	0	76.500.000	51,000	0,00%	-4,67%	MTF
KTM AG	8.925.625	2.565.533	45.822	477.180.000	44,000	0,00%	16,63%	MTF
PANKL RACING SYSTEMS AG	5.531.196	3.167.876	650.421	63.630.000	20,200	8,60%	20,60%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	3.461.131	219.408	21.031.188	1,820	21,33%	-6,19%	MTF
UNTERNEHMENS INVEST AG	14.135.195	4.323.306	763.321	69.700.000	17,425	2,56%	56,84%	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)

3 ... Wechsel vom Prime Market in den Mid Market: BENE AG am 24.9.2012

4 ... Wechsel vom Prime Market in den Mid Market: HTI HIGH TECH INDUSTRIES AG am 3.9.2012

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 2011	Total 2012	September 2012	30.09.2012	Aug 2012	2011		
ALLG.BAUGES.-A.PORR AG ST	2.059.616	261.427	1.740	177.995.649	87,000	1,16%	-27,50%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	317.334	37.155	22.348.020	34,810	12,29%	-6,20%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	31.003	0	52.580.000	4,780	0,00%	-16,14%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	175.042	135.923	362.250.000	16,100	0,63%	-17,86%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	113.336	31.192	35.750.000	14,300	2,14%	-16,62%	GM
BKS BANK AG ST	2.171.696	748.839	42.101	535.608.000	17,300	0,00%	-1,70%	GM
BKS BANK AG VZ	766.618	1.036.302	144.294	26.820.000	14,900	0,00%	-3,87%	GM
BURGENLAND HOLDING AG	347.996	244.102	17.048	102.000.000	34,000	-5,00%	-17,07%	GM
C-QUADRAT INVESTMENT AG	2.153.939	185.861	0	130.896.000	30,000	0,00%	70,45%	GM
CEG I BETEILIGUNGS AG	175.381	1.972	0	36.000	0,120	0,00%	-99,35%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	1.747.822	64.567	156.519.000	4,590	-0,22%	-1,50%	GM
JOSEF MANNER & COMP. AG	271.978	136.568	2.544	94.518.900	50,010	-3,83%	-7,39%	GM
LINZ TEXTIL HOLDING AG	14.182.143	4.466.465	1.688.246	150.000.000	500,000	-0,99%	16,28%	GM
MASCHINENFABRIK HEID AG	88.614	132.535	10.925	6.658.600	1,690	5,62%	20,71%	GM
MIBA AG VZ KAT. B	9.207.213	8.433.705	1.208.218	68.100.000	227,000	-1,30%	26,82%	GM
OBERBANK AG ST	30.777.739	12.461.496	2.910.000	1.233.722.531	47,850	0,42%	1,16%	GM
OBERBANK AG VZ	2.800.519	3.551.952	2.097.520	115.200.000	38,400	0,50%	-3,40%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	26.489	606	84.750.000	11,650	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	181.039	1.741	2.160.800	13,505	-10,27%	-82,69%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	163.008	19.380	265.411.190	110,000	-4,35%	10,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	403.731	46.404	19.194.840	45,000	-9,09%	-6,25%	GM
RATH AG	202.389	105.104	12.729	11.835.000	7,890	-0,13%	16,03%	GM
ROBECO N.V.	326.283	236.310	91.210	10.341.895.872	24,000	10,09%	30,58%	GM
ROLINCO N.V.	61.911	249.736	60.078	4.289.334.189	17,670	3,64%	-12,35%	GM
RORENTO N.V.	1.873.931	966.687	4.160	9.957.816.128	52,000	1,94%	6,11%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	806.683	68.853	8.926.692	2,490	10,91%	42,29%	GM
SCHLUMBERGER AG ST	209.089	301.051	42.792	30.990.000	20,660	-6,09%	-6,05%	GM
SCHLUMBERGER AG VZ	555.388	288.298	26.862	13.496.250	17,995	5,54%	15,95%	GM
STADLAUER MALZFABRIK AG	1.095.894	228.401	12.056	27.966.400	49,940	15,87%	1,94%	GM
SW UMWELTECHNIK AG	2.733.152	546.326	39.344	6.005.991	9,100	-17,46%	-5,50%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	267.904	6.620	74.430.000	12,405	-8,11%	-0,76%	GM
VOLKSBANK VORARLBERG PS	2.290.330	898.789	0	25.802.000	67,900	0,00%	-12,05%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	839.997	117.684	306.720.000	180,000	-2,70%	20,00%	GM
WIENER PRIVATBANK SE	2.587.888	543.942	46.821	31.771.260	7,430	0,27%	1,78%	GM

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

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

OTC Umsätze August 2012

OTC Turnover August 2012

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	776.073	52,02%	715.738	47,98%	1.491.811
AMAG AUSTRIA METALL AG	5.837.945	43,90%	7.460.910	56,10%	13.298.855
ANDRITZ AG	125.971.578	81,78%	28.063.530	18,22%	154.035.108
AT&S Austria Tech.&Systemtech.	2.761.024	61,40%	1.735.564	38,60%	4.496.588
BENE AG	130.660	48,32%	139.744	51,68%	270.405
BWT AG	2.100.141	78,07%	590.069	21,93%	2.690.209
CA IMMOBILIEN ANLAGEN AG	13.522.483	80,70%	3.234.149	19,30%	16.756.632
CENTURY CASINOS INC	23.216	100,00%	0	0,00%	23.216
CONWERT IMMOBILIEN INVEST SE	16.678.426	81,33%	3.827.808	18,67%	20.506.234
DO&CO RESTAURANTS&CATERING AG	792.537	42,79%	1.059.694	57,21%	1.852.231
ERSTE GROUP BANK AG	182.406.869	68,04%	85.662.875	31,96%	268.069.744
EVN AG	8.530.079	68,87%	3.854.925	31,13%	12.385.004
FLUGHAFEN WIEN AG	6.382.338	69,57%	2.791.830	30,43%	9.174.169
FRAUENTHAL HOLDING AG	89.719	100,00%	0	0,00%	89.719
HTI HIGH TECH INDUSTRIES AG	112.902	84,65%	20.470	15,35%	133.372
IMMOFINANZ AG	59.056.344	81,42%	13.478.882	18,58%	72.535.226
INTERCELL AG	2.328.887	90,81%	235.814	9,19%	2.564.701
KAPSCH TRAFFICOM AG	18.281.639	69,81%	7.907.183	30,19%	26.188.821
LENZING AG	22.026.350	81,68%	4.938.800	18,32%	26.965.150
MAYR-MELNHOF KARTON AG	5.154.045	52,16%	4.727.094	47,84%	9.881.139
OESTERR. POST AG	18.409.269	87,59%	2.608.823	12,41%	21.018.091
OMV AG	119.338.654	83,84%	23.007.061	16,16%	142.345.715
PALFINGER AG	1.959.666	75,39%	639.652	24,61%	2.599.319
POLYTEC HOLDING AG	7.852.871	79,22%	2.060.035	20,78%	9.912.906
RAIFFEISEN BANK INTERNAT. AG	81.064.572	84,80%	14.529.605	15,20%	95.594.177
RHI AG	16.590.046	73,33%	6.032.780	26,67%	22.622.826
ROSENBAUER INTERNATIONAL AG	2.185.600	89,77%	249.047	10,23%	2.434.647
S IMMO AG	3.027.682	67,51%	1.457.260	32,49%	4.484.942
SCHOELLER-BLECKMANN AG	29.238.516	71,00%	11.945.219	29,00%	41.183.735
SEMPERIT AG HOLDING	2.795.266	72,20%	1.076.388	27,80%	3.871.654
STRABAG SE	6.440.706	48,78%	6.763.609	51,22%	13.204.315
TELEKOM AUSTRIA AG	141.473.724	89,25%	17.046.237	10,75%	158.519.962
UNIQA VERSICHERUNGEN AG	840.920	62,90%	496.088	37,10%	1.337.007
VERBUND AG KAT. A	38.906.525	76,98%	11.632.500	23,02%	50.539.024
VIENNA INSURANCE GROUP AG	33.347.758	87,54%	4.745.816	12,46%	38.093.574
VOESTALPINE AG	116.864.807	89,12%	14.270.002	10,88%	131.134.809
WARIMPEX FINANZ- UND BET. AG	579.745	97,61%	14.192	2,39%	593.936
WIENERBERGER AG	38.219.558	83,57%	7.515.073	16,43%	45.734.631
WOLFORD AG	275.948	62,11%	168.324	37,89%	444.272
ZUMTOBEL AG	6.155.112	85,61%	1.034.606	14,39%	7.189.718
in Total	1.138.530.200	79,27%	297.737.395	20,73%	1.436.267.595

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - August 2012

OTC Overall Turnover January - August 2012

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	8.673.693	41,20%	12.376.619	58,80%	21.050.312
AMAG AUSTRIA METALL AG	115.173.099	55,02%	94.152.418	44,98%	209.325.517
ANDRITZ AG	1.289.832.749	89,36%	153.643.931	10,64%	1.443.476.680
AT&S Austria Tech.&Systemtech.	23.760.115	69,87%	10.246.898	30,13%	34.007.013
BENE AG	1.741.100	68,36%	805.965	31,64%	2.547.065
BWT AG	18.328.188	70,64%	7.617.774	29,36%	25.945.961
CA IMMOBILIEN ANLAGEN AG	145.960.124	80,48%	35.407.661	19,52%	181.367.785
CENTURY CASINOS INC	904.332	96,21%	35.604	3,79%	939.936
CONWERT IMMOBILIEN INVEST SE	180.337.350	77,45%	52.492.997	22,55%	232.830.348
DO&CO RESTAURANTS&CATERING AG	12.239.597	60,94%	7.844.711	39,06%	20.084.309
ERSTE GROUP BANK AG	2.533.484.219	71,85%	992.738.141	28,15%	3.526.222.360
EVN AG	83.647.464	74,91%	28.023.826	25,09%	111.671.291
FLUGHAFEN WIEN AG	65.998.207	77,94%	18.680.173	22,06%	84.678.380
FRAUENTHAL HOLDING AG	3.129.405	81,40%	715.022	18,60%	3.844.427
HTI HIGH TECH INDUSTRIES AG	2.887.417	84,70%	521.466	15,30%	3.408.884
IMMOFINANZ AG	785.103.876	84,16%	147.797.121	15,84%	932.900.997
INTERCELL AG	42.686.257	79,50%	11.005.218	20,50%	53.691.475
KAPSCH TRAFFICOM AG	87.818.933	69,16%	39.159.592	30,84%	126.978.526
LENZING AG	234.122.374	80,55%	56.527.528	19,45%	290.649.902
MAYR-MELNHOF KARTON AG	74.169.241	77,18%	21.925.709	22,82%	96.094.950
OESTERR. POST AG	232.006.367	81,28%	53.449.582	18,72%	285.455.949
OMV AG	1.408.199.089	86,01%	229.105.682	13,99%	1.637.304.771
PALFINGER AG	32.932.343	75,77%	10.528.718	24,23%	43.461.061
POLYTEC HOLDING AG	39.255.231	80,65%	9.416.973	19,35%	48.672.204
RAIFFEISEN BANK INTERNAT. AG	873.686.653	84,13%	164.770.463	15,87%	1.038.457.116
RHI AG	145.309.028	76,10%	45.628.408	23,90%	190.937.437
ROSENBAUER INTERNATIONAL AG	14.903.114	80,06%	3.710.966	19,94%	18.614.080
S IMMO AG	23.010.139	67,04%	11.311.775	32,96%	34.321.914
SCHOELLER-BLECKMANN AG	222.135.125	78,05%	62.466.400	21,95%	284.601.525
SEMPERIT AG HOLDING	46.734.078	72,47%	17.752.735	27,53%	64.486.813
STRABAG SE	91.657.640	50,41%	90.153.996	49,59%	181.811.636
TELEKOM AUSTRIA AG	767.445.468	85,83%	126.697.415	14,17%	894.142.883
UNIQA VERSICHERUNGEN AG	7.599.078	27,49%	20.046.416	72,51%	27.645.493
VERBUND AG KAT. A	470.115.255	85,99%	76.573.269	14,01%	546.688.524
VIENNA INSURANCE GROUP AG	420.599.650	81,19%	97.461.258	18,81%	518.060.908
VOESTALPINE AG	1.351.449.697	87,87%	186.496.312	12,13%	1.537.946.008
WARIMPEX FINANZ- UND BET. AG	5.897.086	80,65%	1.414.641	19,35%	7.311.727
WIENERBERGER AG	332.235.365	85,29%	57.321.344	14,71%	389.556.710
WOLFORD AG	4.773.535	54,43%	3.996.233	45,57%	8.769.768
ZUMTOBEL AG	110.737.341	84,75%	19.925.518	15,25%	130.662.859
In Summe					
in Total	12.310.679.021	80,51%	2.979.946.479	19,49%	15.290.625.500

* Einfachzählung / single count method

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

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	3.789.775.665	3.376.343.456	145.546.188	177.638.769.002	184.950.434.312
Geregelter Freiverkehr					
Second Regulated Market	13.565.028.096	86.563.179.462	2.221.604.858	20.996.744.006	123.346.556.421
Dritter Markt als MTF					
Third Market (MTF)	5.169.837.538	15.481.347.793	1.870.988.132	2.424.943.920	24.947.117.383
Gesamtergebnis					
Total	22.524.641.299	105.420.870.712	4.238.139.178	201.060.456.928	333.244.108.116

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	11	78	8	232	329
Geregelter Freiverkehr					
Second Regulated Market	61	2.208	233	33	2.535
Dritter Markt als MTF					
Third Market (MTF)	71	649	73	41	834
Gesamtergebnis					
Total	143	2.935	314	306	3.698

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	-	36.981.300	-	18.389.877.000	18.426.858.300
Geregelter Freiverkehr					
Second Regulated Market	3.305.000.000	10.263.377.253	114.151.827	2.000.000.000	15.682.529.080
Dritter Markt als MTF					
Third Market (MTF)	390.000.000	1.515.379.599	763.049.635	-	2.668.429.234
Gesamtergebnis					
Total	3.695.000.000	11.815.738.152	877.201.461	20.389.877.000	36.777.816.614

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	-	113	116
Geregelter Freiverkehr					
Second Regulated Market	15	236	16	2	269
Dritter Markt als MTF					
Third Market (MTF)	4	41	35	-	80
Gesamtergebnis					
Total	19	280	51	115	465

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 2011	2,151	109,069	2,137	109,198
January 2012	2,280	107,915	2,274	108,008
February	2,005	107,915	1,997	109,477
March	1,898	109,735	1,895	109,846
April	1,814	110,231	1,814	110,341
May	1,387	113,929	1,381	114,106
June	1,526	112,080	1,525	112,220
July	1,032	115,077	1,029	115,211
August	1,091	114,398	1,092	114,520
September	1,021	114,684	1,018	114,684
October				
November				
December				
Δ December 2011³	-113,000	561,500	-111,900	548,600

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

