

Monatsstatistik August 2012

Monthly statistics August 2012

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.08.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	5	28	3	4
Titel					
Instruments	40	5	34	3	4
Kapitalisierung Inland					
Capitalization domestic	62.708.445.023	59.603.317	4.208.500.377	126.550.000	672.413.397
Kapitalisierung Ausland					
Capitalization foreign	53.960.648	1.454.624.051	23.300.954.614	106.726.876	-
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					
October 2012					
November 2012					
December 2012					
Total 2012	24.621.358.042	170.857.861	31.230.517	11.558.600	5.384.841

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

bond market.at - Geregelter Markt / Regulated Market

31.08.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	6	36	21
Titel				
Instruments	2.299	267	68	238
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				
October 2012				
November 2012				
December 2012				
Total 2012	61.371.042	7.603.426	71.397.410	6.013.602

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

Umsätze nach Marktsegmenten

Turnover by market segments

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

31.08.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	84	12	59	37
Titel				
Instruments	648	42	72	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				
October 2012				
November 2012				
December 2012				
Total 2012	9.049.325	-	7.408.285	560.313

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

bond market.at - Alle Titel / All instruments

31.08.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	110	17	88	56
Titel				
Instruments	2.947	309	140	311
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				
October 2012				
November 2012				
December 2012				
Total 2012	70.420.367	7.603.426	78.805.694	6.573.915

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

31.08.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.506	22	2.213	-
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				
October 2012				
November 2012				
December 2012				
Total 2012	224.075.170	7.023.943	5.333.665	-

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

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

31.08.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	3	-
Titel				
Instruments	89	-	6	-
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				
October 2012				
November 2012				
December 2012				
Total 2012	449.083	-	807.637	0

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

31.08.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	5	-
Titel				
Instruments	3.595	22	2.219	-
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				
October 2012				
November 2012				
December 2012				
Total 2012	224.524.253	7.023.943	6.141.302	-

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

31.08.2012	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	76	95	16	1	157
Titel					
Instruments	82	2.872	5.741	2	8.697
Kapitalisierung Inland					
Capitalization domestic	67.103.098.717	n.a	n.a	199.739.167	67.302.837.884
Kapitalisierung Ausland					
Capitalization foreign	24.916.266.190	n.a	n.a	-	24.916.266.190
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					
October 2012					
November 2012					
December 2012					
Total 2012	24.835.005.021	146.385.480	236.432.778	12.100.145	25.229.923.424

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

31.08.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	181	12	27	216
Titel					
Instruments	4	835	95	27	961
Kapitalisierung Inland					
Capitalization domestic	672.413.397	n.a	n.a	478.060.794	1.150.474.191
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.159.316.624	1.159.316.624
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					
October 2012					
November 2012					
December 2012					
Total 2012	5.384.841	17.017.922	1.256.720	20.191.345	43.850.828

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.08.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	80	247	23	28	328
Titel					
Instruments	86	3.707	5.836	29	9.658
Kapitalisierung Inland					
Capitalization domestic	67.775.512.114	n.a	n.a	677.799.960	68.453.312.074
Kapitalisierung Ausland					
Capitalization foreign	24.916.266.190	n.a	n.a	1.159.316.624	26.075.582.814
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					
October 2012					
November 2012					
December 2012					
Total 2012	24.840.389.861	163.403.402	237.689.498	32.291.490	25.273.774.251

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

Umsätze nach Märkten

Turnover by markets

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

31.08.2012	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	95	12	4	157
Titel									
Instruments	6	74	2	2.213	2	2.872	3.506	22	8.697
Kapitalisierung									
Capitalization	24.916.266.190	67.074.888.717	199.739.167	n.a.	28.210.000	n.a.	n.a.	n.a.	92.219.104.074
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									
October 2012									
November 2012									
December 2012									
Total 2012	169.116.348	24.664.803.691	12.098.475	5.333.665	1.078.087	146.385.480	224.075.170	7.023.943	25.229.914.859

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

31.08.2012	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	3	1	181	11	1	216
Titel									
Instruments	7	19	3	6	1	835	89	1	961
Kapitalisierung									
Capitalization	1.159.316.624	846.176.361	88.252.928	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.309.790.814
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									
October 2012									
November 2012									
December 2012									
Total 2012	17.790.497	7.726.975	67.278	807.637	-	17.017.922	449.083	-	43.859.393

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 07/2012	2.014,80	994,35	1.106,99	798,99	147,63	3.176,36	2.871,43	936,47	1.903,40	814,38	1.274,27
01.08.2012	1.996,25	986,80	1.095,98	794,00	146,04	3.147,11	2.844,99	928,87	1.903,55	800,76	1.287,52
02.08.2012	1.945,46	963,61	1.067,86	777,26	144,20	3.067,05	2.772,61	910,31	1.908,21	778,44	1.264,41
03.08.2012	2.007,92	992,24	1.103,73	798,98	147,34	3.165,51	2.861,62	929,11	1.932,03	810,78	1.289,41
06.08.2012	2.039,52	1.006,75	1.123,90	809,42	148,89	3.215,33	2.906,66	943,50	1.950,16	826,98	1.295,30
07.08.2012	2.050,50	1.012,07	1.133,45	814,00	147,03	3.232,63	2.922,31	967,84	1.941,51	824,26	1.292,52
08.08.2012	2.052,97	1.013,44	1.132,46	815,43	149,96	3.236,54	2.925,84	966,60	1.919,54	834,05	1.293,18
09.08.2012	2.060,19	1.017,30	1.134,73	817,04	149,92	3.247,92	2.936,12	967,11	1.917,86	834,85	1.308,32
10.08.2012	2.050,04	1.012,84	1.129,40	813,55	150,58	3.231,91	2.921,66	962,29	1.933,61	829,45	1.309,34
13.08.2012	2.051,21	1.013,14	1.127,04	814,25	150,67	3.233,76	2.923,33	964,41	1.919,43	833,13	1.296,28
14.08.2012	2.055,51	1.015,02	1.127,60	815,81	149,35	3.240,53	2.929,45	971,66	1.935,87	833,68	1.286,22
16.08.2012	2.084,89	1.028,03	1.152,75	825,48	152,45	3.286,85	2.971,32	982,80	1.930,08	855,28	1.286,63
17.08.2012	2.106,08	1.038,06	1.172,59	832,01	153,41	3.320,26	3.001,52	993,36	1.929,65	863,18	1.299,69
20.08.2012	2.081,73	1.026,07	1.153,96	823,44	151,87	3.281,87	2.966,82	985,80	1.931,73	846,20	1.298,04
21.08.2012	2.090,83	1.029,78	1.164,29	826,76	152,35	3.296,22	2.979,79	980,73	1.912,24	862,41	1.299,10
22.08.2012	2.071,36	1.021,50	1.150,75	821,54	150,75	3.265,52	2.952,03	970,00	1.931,37	855,91	1.295,60
23.08.2012	2.055,53	1.015,50	1.142,26	817,67	149,53	3.240,57	2.929,48	968,54	1.938,33	849,64	1.295,07
24.08.2012	2.032,19	1.003,89	1.120,01	811,35	149,46	3.203,77	2.896,21	954,56	1.926,10	841,14	1.287,41
27.08.2012	2.046,39	1.009,76	1.137,18	813,88	148,82	3.226,16	2.916,45	960,12	1.932,92	844,28	1.287,64
28.08.2012	2.027,96	1.001,66	1.123,72	809,54	147,55	3.197,10	2.890,18	953,50	1.941,74	840,20	1.283,03
29.08.2012	2.024,78	1.000,71	1.122,71	808,79	146,02	3.192,09	2.885,65	952,61	1.928,37	828,83	1.288,90
30.08.2012	1.989,75	984,70	1.099,72	798,09	143,65	3.136,87	2.835,73	937,88	1.911,82	813,38	1.272,63
31.08.2012	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
% zu Ultimo 12/2011	6,60%	6,75%	9,77%	5,68%	3,08%	9,69%	8,94%	4,91%	14,53%	13,33%	14,05%
% zu Ultimo 07/2012	0,09%	0,37%	1,22%	1,12%	-3,30%	0,09%	0,09%	1,26%	1,66%	1,67%	0,38%
Monatshoch	2.106,08	1.038,06	1.172,59	832,01	153,41	3.320,26	3.001,52	993,36	1.950,16	863,18	1.309,34
All-month high	17.08.2012	17.08.2012	17.08.2012	17.08.2012	17.08.2012	17.08.2012	17.08.2012	17.08.2012	06.08.2012	17.08.2012	10.08.2012
Monatstief	1.945,46	963,61	1.067,86	777,26	142,75	3.067,05	2.772,61	910,31	1.903,55	778,44	1.264,41
All-month low	02.08.2012	02.08.2012	02.08.2012	02.08.2012	31.08.2012	02.08.2012	02.08.2012	02.08.2012	01.08.2012	02.08.2012	02.08.2012
Jahreshoch	2.248,81	1.108,55	1.237,99	889,30	153,97	3.446,94	3.137,29	1.097,56	1.990,98	910,74	1.326,82
All-year high	19.03.2012	19.03.2012	02.03.2012	19.03.2012	03.04.2012	19.03.2012	19.03.2012	19.03.2012	19.07.2012	09.02.2012	30.04.2012
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	1.326,82
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	30.04.2012
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 07/2012	1.610,85	770,53	992,04	1.124,66	975,31	1.114,48	1.086,30	2.076,32	1.993,34
01.08.2012	1.617,40	775,91	996,42	1.122,33	976,15	1.110,63	1.083,60	2.084,76	2.001,45
02.08.2012	1.602,59	774,42	988,16	1.118,77	960,17	1.091,52	1.065,81	2.065,68	1.983,13
03.08.2012	1.651,61	775,97	1.015,00	1.124,25	992,68	1.123,16	1.094,62	2.128,86	2.043,79
06.08.2012	1.691,62	779,02	1.037,19	1.131,10	1.011,57	1.141,75	1.111,71	2.180,44	2.093,30
07.08.2012	1.682,54	775,51	1.031,72	1.127,69	1.009,97	1.141,98	1.112,79	2.168,73	2.082,06
08.08.2012	1.682,63	772,68	1.031,34	1.135,39	1.011,58	1.143,70	1.114,90	2.168,84	2.082,17
09.08.2012	1.715,87	772,01	1.049,28	1.145,04	1.023,74	1.148,72	1.119,39	2.211,68	2.123,30
10.08.2012	1.709,15	772,56	1.045,72	1.140,42	1.020,67	1.145,38	1.116,79	2.203,03	2.114,99
13.08.2012	1.698,69	778,70	1.040,97	1.144,76	1.016,03	1.141,56	1.113,14	2.189,54	2.102,04
14.08.2012	1.715,10	784,30	1.050,74	1.136,20	1.021,68	1.145,68	1.117,37	2.210,69	2.122,35
15.08.2012	1.718,70	-	1.052,59	1.134,98	1.024,52	1.150,04	1.121,20	2.215,34	2.126,81
16.08.2012	1.744,43	790,14	1.067,55	1.151,05	1.038,21	1.161,55	1.132,18	2.248,50	2.158,65
17.08.2012	1.727,49	790,07	1.058,35	1.140,75	1.034,11	1.167,25	1.137,33	2.226,67	2.137,68
20.08.2012	1.706,73	789,94	1.047,05	1.131,03	1.023,52	1.158,75	1.129,78	2.215,15	2.123,83
21.08.2012	1.724,82	791,50	1.057,11	1.139,15	1.031,03	1.166,12	1.136,36	2.238,63	2.146,34
22.08.2012	1.706,31	787,67	1.046,48	1.133,73	1.020,17	1.155,76	1.126,87	2.214,62	2.123,32
23.08.2012	1.703,44	790,13	1.045,30	1.136,60	1.016,77	1.150,46	1.122,26	2.210,88	2.119,74
24.08.2012	1.700,42	783,61	1.042,67	1.128,46	1.011,63	1.140,51	1.113,36	2.206,97	2.115,99
27.08.2012	1.705,84	781,30	1.045,26	1.132,20	1.015,49	1.148,15	1.120,18	2.214,00	2.122,73
28.08.2012	1.678,89	782,38	1.030,79	1.127,00	1.001,48	1.135,86	1.109,03	2.191,95	2.099,22
29.08.2012	1.650,53	781,23	1.015,22	1.110,60	993,07	1.132,15	1.105,26	2.154,93	2.063,76
30.08.2012	1.636,74	780,61	1.007,64	1.111,03	982,18	1.118,76	1.092,74	2.136,93	2.046,52
31.08.2012	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
% zu Ultimo 12/2011	11,32%	-6,37%	8,97%	-2,49%	8,79%	6,03%	5,47%	18,11%	16,82%
% zu Ultimo 07/2012	3,57%	1,45%	3,32%	-0,88%	2,69%	1,98%	2,03%	4,91%	4,65%
Monatshoch	1.744,43	791,50	1.067,55	1.151,05	1.038,21	1.167,25	1.137,33	2.248,50	2.158,65
All-month high	16.08.2012	21.08.2012	16.08.2012	16.08.2012	16.08.2012	17.08.2012	17.08.2012	16.08.2012	16.08.2012
Monatstief	1.602,59	772,01	988,16	1.110,60	960,17	1.091,52	1.065,81	2.065,68	1.983,13
All-month low	02.08.2012	09.08.2012	02.08.2012	29.08.2012	02.08.2012	02.08.2012	02.08.2012	02.08.2012	02.08.2012
Jahreshoch	1.774,24	908,20	1.097,96	1.284,89	1.079,12	1.257,37	1.229,29	2.248,50	2.158,65
All-year high	08.02.2012	02.03.2012	01.03.2012	30.03.2012	06.02.2012	08.02.2012	08.02.2012	16.08.2012	16.08.2012
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 07/2012	1.358,82	2.832,88	1.181,83	5.448,75	128,40	899,94	1.088,54	683,33
01.08.2012	1.368,31	2.852,10	1.185,10	5.492,60	128,16	914,36	1.072,81	685,67
02.08.2012	1.367,46	2.820,93	1.171,19	5.414,84	127,73	906,89	1.071,04	679,10
03.08.2012	1.386,15	2.898,10	1.214,08	5.439,72	129,11	915,24	1.063,56	683,12
06.08.2012	1.413,98	2.963,46	1.245,39	5.565,10	129,12	911,89	1.060,49	683,25
07.08.2012	1.417,65	2.914,51	1.237,24	5.550,77	128,15	905,73	1.064,27	687,31
08.08.2012	1.411,56	2.937,43	1.237,86	5.499,08	128,18	903,48	1.065,03	687,31
09.08.2012	1.423,88	2.932,31	1.270,08	5.509,07	130,22	906,59	1.060,87	689,21
10.08.2012	1.430,76	2.920,09	1.261,60	5.505,22	131,97	907,74	1.062,38	698,33
13.08.2012	1.422,42	2.893,08	1.254,24	5.566,02	131,12	909,70	1.054,10	697,32
14.08.2012	1.447,27	2.894,05	1.264,62	5.630,64	131,19	915,13	1.056,52	700,22
15.08.2012	1.456,96	2.931,61	-	-	131,34	-	1.065,24	701,39
16.08.2012	1.473,31	2.940,85	1.286,03	5.716,89	130,13	918,86	1.067,77	706,92
17.08.2012	1.484,71	2.911,70	1.266,25	5.782,39	131,85	918,04	1.057,68	708,26
20.08.2012	1.473,07	-	1.247,08	5.775,07	132,93	915,04	1.066,50	-
21.08.2012	1.498,49	2.930,17	1.258,50	5.835,53	131,40	913,60	1.068,21	710,97
22.08.2012	1.489,74	2.891,57	1.243,29	5.791,01	131,29	899,80	1.075,25	709,35
23.08.2012	1.491,76	2.888,67	1.239,80	5.811,93	131,56	909,20	1.072,70	710,93
24.08.2012	1.482,62	2.869,46	1.240,21	5.776,51	130,82	901,41	1.074,51	709,81
27.08.2012	1.498,27	2.883,47	1.240,79	5.787,10	130,15	897,05	1.068,66	720,90
28.08.2012	1.485,79	2.831,36	1.218,35	5.790,69	130,21	894,24	1.071,61	727,59
29.08.2012	1.474,11	2.794,24	1.193,38	5.767,24	129,54	892,37	1.073,84	724,37
30.08.2012	1.467,37	2.773,52	1.181,69	5.738,81	128,49	890,93	1.071,46	726,12
31.08.2012	1.492,56	2.814,29	1.206,15	5.720,31	128,07	894,51	1.067,99	724,33
% zu Ultimo 12/2011	8,65%	11,50%	12,21%	8,48%	-21,19%	-7,95%	-15,05%	5,82%
% zu Ultimo 07/2012	9,84%	-0,66%	2,06%	4,98%	-0,25%	-0,60%	-1,89%	6,00%
Monatshoch	1.498,49	2.963,46	1.286,03	5.835,53	132,93	918,86	1.075,25	727,59
All-month high	21.08.2012	06.08.2012	16.08.2012	21.08.2012	20.08.2012	16.08.2012	22.08.2012	28.08.2012
Monatstief	1.367,46	2.773,52	1.171,19	5.414,84	127,73	890,93	1.054,10	679,10
All-month low	02.08.2012	30.08.2012	02.08.2012	02.08.2012	02.08.2012	30.08.2012	13.08.2012	02.08.2012
Jahreshoch	1.632,28	3.172,17	1.286,03	6.747,87	180,69	989,31	1.265,96	736,28
All-year high	02.03.2012	08.02.2012	16.08.2012	02.03.2012	06.03.2012	04.05.2012	31.01.2012	19.03.2012
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 07/2012	766,60	1.210,62	1.148,18	766,49	828,53	360,58	846,15	664,70	740,79	1.258,50
01.08.2012	769,51	1.208,91	1.164,09	767,54	834,31	358,13	844,78	668,69	733,97	1.270,57
02.08.2012	760,28	1.173,93	1.160,99	766,59	833,08	354,41	832,91	666,07	715,98	1.245,78
03.08.2012	783,92	1.212,68	1.175,87	775,93	847,27	361,58	849,62	661,30	747,18	1.272,41
06.08.2012	811,37	1.229,32	1.200,77	780,78	851,73	364,89	863,20	667,85	767,93	1.284,47
07.08.2012	806,56	1.225,53	1.188,09	777,40	860,06	362,99	874,79	666,41	761,88	1.289,74
08.08.2012	807,12	1.226,17	1.192,64	780,65	857,89	360,15	875,66	667,47	768,43	1.287,25
09.08.2012	820,05	1.258,40	1.211,93	778,42	863,38	358,66	876,51	667,48	769,25	1.299,77
10.08.2012	816,32	1.236,02	1.202,77	777,12	863,51	355,86	871,03	665,94	765,00	1.298,22
13.08.2012	816,33	1.227,68	1.185,58	779,85	861,45	357,60	867,09	663,18	766,59	1.283,95
14.08.2012	826,94	1.231,29	1.180,88	787,15	869,40	358,57	863,63	673,21	771,76	1.272,15
15.08.2012	830,08	1.234,09	1.186,56	789,81	870,10	358,46	867,92	674,56	775,10	1.272,04
16.08.2012	844,25	1.270,14	1.191,27	798,93	877,76	360,38	878,08	688,08	789,43	1.272,73
17.08.2012	841,36	1.234,95	1.178,97	790,93	869,82	357,02	884,33	686,41	793,34	1.282,68
20.08.2012	833,80	1.235,98	1.175,46	790,35	857,60	357,52	879,70	681,36	780,41	1.293,13
21.08.2012	844,80	1.236,35	1.181,27	796,17	863,78	361,89	878,37	681,66	794,17	1.295,30
22.08.2012	835,17	1.267,03	1.171,22	794,69	861,42	360,20	868,09	672,76	788,00	1.291,25
23.08.2012	832,95	1.235,86	1.166,32	795,43	865,64	350,58	866,42	678,72	783,37	1.283,67
24.08.2012	825,27	1.265,91	1.167,87	789,15	862,84	358,56	854,87	669,47	775,11	1.286,65
27.08.2012	834,92	1.269,94	1.165,02	789,91	862,68	356,53	859,31	673,45	780,51	1.291,66
28.08.2012	823,62	1.253,00	1.160,80	791,63	854,62	352,30	852,56	673,53	772,28	1.286,96
29.08.2012	807,60	1.238,34	1.161,36	784,19	839,68	351,57	851,90	669,19	759,94	1.286,78
30.08.2012	800,08	1.233,68	1.155,83	781,55	831,16	352,16	840,39	667,23	749,64	1.267,95
31.08.2012	815,62	1.239,53	1.166,13	786,83	847,57	352,21	851,13	669,03	764,51	1.267,34
% zu Ultimo 12/2011	15,62%	0,84%	10,38%	-0,86%	-15,05%	-4,23%	3,72%	-10,67%	14,92%	14,59%
% zu Ultimo 07/2012	6,39%	2,39%	1,56%	2,65%	2,30%	-2,32%	0,59%	0,65%	3,20%	0,70%
Monatshoch	844,80	1.270,14	1.211,93	798,93	877,76	364,89	884,33	688,08	794,17	1.299,77
All-month high	21.08.2012	16.08.2012	09.08.2012	16.08.2012	16.08.2012	06.08.2012	17.08.2012	16.08.2012	21.08.2012	09.08.2012
Monatstief	760,28	1.173,93	1.155,83	766,59	831,16	350,58	832,91	661,30	715,98	1.245,78
All-month low	02.08.2012	02.08.2012	30.08.2012	02.08.2012	30.08.2012	23.08.2012	02.08.2012	03.08.2012	02.08.2012	02.08.2012
Jahreshoch	898,85	1.440,86	1.230,77	849,74	1.082,53	501,84	990,56	776,57	839,94	1.299,77
All-year high	08.02.2012	01.02.2012	27.03.2012	29.02.2012	17.02.2012	08.02.2012	06.02.2012	08.02.2012	08.02.2012	09.08.2012
Jahrestief	667,73	1.105,28	1.016,48	723,00	804,41	333,21	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	05.06.2012	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 07/2012	2.009,69	2.385,16	2.113,12	1.409,62	2.249,02	396,85	485,04	1.588,14	1.557,11
01.08.2012	2.001,84	2.379,42	2.118,21	1.418,17	2.265,62	397,52	481,68	1.597,77	1.566,56
02.08.2012	1.968,66	2.366,45	2.095,74	1.417,20	2.267,85	403,78	474,19	1.596,68	1.565,49
03.08.2012	2.034,90	2.410,28	2.145,28	1.435,76	2.292,90	400,26	474,06	1.617,59	1.586,00
06.08.2012	2.085,19	2.455,33	2.196,74	1.462,32	2.331,62	402,34	484,54	1.647,52	1.615,34
07.08.2012	2.105,82	2.478,22	2.215,41	1.477,27	2.355,20	404,32	495,43	1.664,36	1.631,85
08.08.2012	2.102,64	2.487,09	2.233,55	1.484,39	2.367,69	404,08	496,91	1.672,38	1.639,71
09.08.2012	2.102,99	2.497,21	2.250,80	1.483,76	2.367,54	403,48	499,00	1.671,67	1.639,01
10.08.2012	2.070,45	2.457,57	2.205,00	1.464,37	2.339,39	401,97	500,48	1.649,82	1.617,59
13.08.2012	2.081,75	2.463,48	2.206,34	1.469,15	2.343,78	405,47	499,29	1.655,21	1.622,87
14.08.2012	2.094,93	2.485,12	2.234,10	1.482,12	2.364,50	405,97	497,09	1.669,83	1.637,21
15.08.2012	2.066,96	2.459,82	2.208,04	1.472,54	2.352,18	406,97	486,19	1.659,03	1.626,63
16.08.2012	2.075,82	2.454,18	2.199,97	1.468,51	2.342,72	403,60	482,73	1.654,49	1.622,18
17.08.2012	2.055,43	2.443,11	2.177,29	1.464,87	2.333,39	405,14	485,70	1.650,39	1.618,15
20.08.2012	2.033,78	2.408,76	2.148,07	1.444,03	2.300,93	403,38	473,25	1.626,91	1.595,13
21.08.2012	2.090,70	2.448,60	2.196,18	1.462,90	2.329,48	404,64	480,53	1.648,17	1.615,98
22.08.2012	2.070,18	2.427,00	2.161,91	1.450,89	2.313,48	396,23	481,99	1.634,64	1.602,71
23.08.2012	2.088,76	2.426,29	2.152,20	1.451,51	2.312,14	388,11	474,03	1.635,33	1.603,39
24.08.2012	2.078,14	2.426,69	2.148,00	1.449,93	2.308,21	-	465,19	1.633,56	1.601,65
27.08.2012	2.070,97	2.418,42	2.138,19	-	-	398,21	-	-	-
28.08.2012	2.069,97	2.407,63	2.111,24	1.435,00	2.276,92	376,97	455,25	1.616,74	1.585,16
29.08.2012	2.043,78	2.384,56	2.071,21	1.426,66	2.259,99	372,44	456,19	1.607,34	1.575,94
30.08.2012	2.005,06	2.344,91	2.045,10	1.404,41	2.226,12	371,57	451,83	1.582,27	1.551,36
31.08.2012	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
% zu Ultimo 12/2011	3,07%	6,15%	-4,92%	6,58%	8,33%	-32,28%	-15,63%	9,93%	9,30%
% zu Ultimo 07/2012	-0,04%	-2,34%	-1,86%	-1,07%	-1,59%	-7,36%	-7,87%	-1,06%	-1,06%
Monatshoch	2.105,82	2.497,21	2.250,80	1.484,39	2.367,69	406,97	500,48	1.672,38	1.639,71
All-month high	07.08.2012	09.08.2012	09.08.2012	08.08.2012	08.08.2012	15.08.2012	10.08.2012	08.08.2012	08.08.2012
Monatstief	1.968,66	2.329,45	2.045,10	1.394,59	2.213,21	367,66	446,85	1.571,29	1.540,58
All-month low	02.08.2012	31.08.2012	30.08.2012	31.08.2012	31.08.2012	31.08.2012	31.08.2012	31.08.2012	31.08.2012
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	446,85	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	31.08.2012	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 07/2012	1.790,26	2.019,05	1.853,03	2.100,51	2.263,92
01.08.2012	1.781,40	2.032,05	1.851,17	2.116,49	2.290,41
02.08.2012	1.742,66	2.002,43	1.817,06	2.112,70	2.285,71
03.08.2012	1.793,61	2.089,35	1.874,87	2.132,97	2.332,91
06.08.2012	1.843,66	2.171,46	1.924,83	2.178,62	2.415,37
07.08.2012	1.854,33	2.229,57	1.946,76	2.200,90	2.495,50
08.08.2012	1.881,28	2.229,13	1.946,02	2.216,57	2.510,29
09.08.2012	1.891,63	2.219,92	1.946,34	2.222,29	2.502,46
10.08.2012	1.836,81	2.194,11	1.918,29	2.196,15	2.471,33
13.08.2012	1.847,66	2.186,09	1.934,45	2.201,99	2.454,62
14.08.2012	1.867,70	2.195,54	1.951,55	2.224,71	2.474,86
15.08.2012	1.844,67	2.150,28	1.924,11	2.207,59	2.449,10
16.08.2012	1.843,34	2.158,64	1.933,35	2.200,88	2.426,39
17.08.2012	1.818,06	2.122,43	1.916,70	2.203,71	2.415,01
20.08.2012	1.789,62	2.090,08	1.894,64	2.168,66	2.364,76
21.08.2012	1.854,16	2.157,62	1.951,01	2.198,15	2.403,10
22.08.2012	1.833,56	2.127,26	1.931,12	2.180,50	2.377,69
23.08.2012	1.851,91	2.154,50	1.946,95	2.182,58	2.393,90
24.08.2012	1.835,13	2.128,97	1.937,90	2.177,45	2.376,58
27.08.2012	1.815,71	2.119,22	1.931,77	-	-
28.08.2012	1.767,36	2.083,82	1.919,36	2.145,74	2.308,94
29.08.2012	1.702,39	2.020,74	1.896,20	2.138,28	2.244,72
30.08.2012	1.661,68	1.965,83	1.869,78	2.112,42	2.198,05
31.08.2012	1.697,73	1.994,32	1.875,28	2.093,80	2.221,29
% zu Ultimo 12/2011	-19,42%	-11,05%	-0,64%	3,08%	2,50%
% zu Ultimo 07/2012	-5,17%	-1,23%	1,20%	-0,32%	-1,88%
Monatshoch	1.891,63	2.229,57	1.951,55	2.224,71	2.510,29
All-month high	09.08.2012	07.08.2012	14.08.2012	14.08.2012	08.08.2012
Monatstief	1.661,68	1.965,83	1.817,06	2.093,80	2.198,05
All-month low	30.08.2012	30.08.2012	02.08.2012	31.08.2012	30.08.2012
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 07/2012	2.786,73	2.540,00	1.957,09
01.08.2012	2.805,73	2.565,55	1.974,93
02.08.2012	2.792,54	2.540,32	1.956,22
03.08.2012	2.823,12	2.557,96	1.969,97
06.08.2012	2.825,20	2.596,15	1.998,58
07.08.2012	2.826,25	2.601,00	2.001,69
08.08.2012	2.835,72	2.605,61	2.004,42
09.08.2012	2.860,78	2.630,55	2.018,55
10.08.2012	2.852,61	2.602,37	2.000,28
13.08.2012	2.786,37	2.542,98	1.954,15
14.08.2012	2.774,63	2.547,00	1.957,47
15.08.2012	2.739,45	2.509,52	1.929,03
16.08.2012	2.740,44	2.496,78	1.920,96
17.08.2012	2.716,99	2.496,01	1.918,81
20.08.2012	2.706,52	2.484,08	1.908,54
21.08.2012	2.712,61	2.491,99	1.914,23
22.08.2012	2.679,85	2.480,60	1.903,98
23.08.2012	2.672,62	2.493,66	1.913,10
24.08.2012	2.653,06	2.472,25	1.897,80
27.08.2012	2.595,40	2.409,08	1.850,24
28.08.2012	2.610,95	2.420,80	1.859,54
29.08.2012	2.570,98	2.396,82	1.837,78
30.08.2012	2.577,62	2.401,86	1.842,68
31.08.2012	2.570,11	2.388,18	1.831,76
% zu Ultimo 12/2011	-3,91%	-7,12%	-6,42%
% zu Ultimo 07/2012	-7,77%	-5,98%	-6,40%
Monatshoch	2.860,78	2.630,55	2.018,55
All-month high	09.08.2012	09.08.2012	09.08.2012
Monatstief	2.570,11	2.388,18	1.831,76
All-month low	31.08.2012	31.08.2012	31.08.2012
Jahreshoch	3.076,83	2.958,22	2.253,53
All-year high	01.06.2012	04.05.2012	04.05.2012
Jahrestief	2.570,11	2.388,18	1.831,76
All-year low	31.08.2012	31.08.2012	31.08.2012
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	CEETX 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 07/2012	5.765,06	2.102,45	3.395,35	57,26	73,65	730,00	953,19	1.727,16	1.033,23	919,56
01.08.2012	5.818,19	2.093,91	3.371,65	57,26	73,65	725,21	956,14	1.742,00	1.028,95	913,98
02.08.2012	5.966,23	2.113,09	3.300,97	57,26	73,65	708,78	953,03	1.727,51	1.012,93	914,62
03.08.2012	5.774,73	2.048,47	3.392,41	57,26	73,65	730,21	975,96	1.762,83	1.035,76	902,64
06.08.2012	5.683,95	1.998,88	3.436,27	57,26	73,65	740,84	991,49	1.797,35	1.049,31	885,96
07.08.2012	5.653,40	2.009,62	3.449,76	57,26	73,65	746,15	984,65	1.786,77	1.048,91	876,91
08.08.2012	5.646,60	2.009,53	3.462,31	57,26	73,65	748,97	988,92	1.783,40	1.050,85	872,69
09.08.2012	5.626,79	1.969,85	3.466,47	57,26	73,65	749,59	994,48	1.809,11	1.052,57	873,07
10.08.2012	5.654,55	1.977,57	3.462,38	57,26	73,65	746,33	989,74	1.802,59	1.050,49	884,48
13.08.2012	5.651,42	1.989,71	3.470,19	57,26	73,65	750,70	994,45	1.791,20	1.048,80	881,61
14.08.2012	5.639,63	1.970,51	3.478,89	57,26	73,65	751,67	999,67	1.808,50	1.052,50	873,83
15.08.2012	-	1.966,38	-	-	73,65	-	1.001,55	1.815,45	1.056,51	879,48
16.08.2012	5.559,08	1.936,95	3.517,54	57,26	73,65	766,27	1.011,63	1.839,05	1.066,28	881,89
17.08.2012	5.502,62	1.955,78	3.539,46	57,26	73,65	773,07	1.000,73	1.824,28	1.069,82	884,09
20.08.2012	5.566,34	1.965,92	3.516,60	57,26	85,54	763,51	998,91	1.813,49	1.063,29	896,68
21.08.2012	5.542,04	1.945,10	3.529,59	57,26	85,54	767,45	1.000,30	1.828,05	1.067,03	884,97
22.08.2012	5.593,69	1.965,98	3.505,50	57,26	85,54	761,33	990,32	1.812,31	1.058,19	892,24
23.08.2012	5.636,45	1.969,31	3.483,22	57,26	85,54	758,79	994,66	1.810,33	1.054,71	891,87
24.08.2012	5.700,50	1.972,80	3.468,89	57,26	85,54	750,36	980,46	1.804,87	1.046,51	892,84
27.08.2012	5.660,76	1.966,55	3.473,79	57,26	85,54	752,82	983,11	1.808,35	1.051,21	-
28.08.2012	5.711,78	1.986,14	3.452,60	57,26	95,61	748,53	980,29	1.790,91	1.042,55	902,05
29.08.2012	5.720,77	2.019,71	3.440,65	57,26	95,61	746,61	966,31	1.765,32	1.038,04	907,31
30.08.2012	5.819,77	2.036,59	3.396,32	57,26	95,61	734,25	961,58	1.753,28	1.028,10	921,46
31.08.2012	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
% zu Ultimo 12/2011	-11,87%	-17,86%	3,02%	-28,37%	0,94%	7,91%	0,34%	5,00%	0,77%	-12,53%
% zu Ultimo 07/2012	-0,41%	-5,01%	0,68%	0,00%	29,81%	2,19%	2,01%	2,76%	0,56%	0,90%
Monatshoch	5.966,23	2.113,09	3.539,46	57,26	95,61	773,07	1.011,63	1.839,05	1.069,82	927,86
All-month high	02.08.2012	02.08.2012	17.08.2012	31.08.2012	31.08.2012	17.08.2012	16.08.2012	16.08.2012	17.08.2012	31.08.2012
Monattief	5.502,62	1.936,95	3.300,97	57,26	73,65	708,78	953,03	1.727,51	1.012,93	872,69
All-month low	17.08.2012	16.08.2012	02.08.2012	31.08.2012	17.08.2012	02.08.2012	02.08.2012	02.08.2012	02.08.2012	08.08.2012
Jahreshoch	6.633,77	2.491,50	3.741,69	57,26	95,61	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	31.08.2012	31.08.2012	19.03.2012	01.03.2012	01.03.2012	20.02.2012	23.05.2012
Jahrestief	5.410,23	1.936,95	3.201,38	0,00	0,00	676,99	904,79	1.577,01	974,76	831,29
All-year low	19.03.2012	16.08.2012	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	95,61	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	31.08.2012	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 07/2012	962,77	1.132,22	1.088,71	705,91	881,54	847,06	847,66	830,62	742,21
01.08.2012	958,09	1.126,72	1.083,43	708,39	884,64	850,04	848,02	830,98	742,54
02.08.2012	931,45	1.095,39	1.053,30	701,64	876,21	841,93	839,61	822,74	735,17
03.08.2012	963,35	1.132,90	1.089,37	724,55	904,82	869,42	861,41	844,10	754,26
06.08.2012	973,98	1.145,40	1.101,39	738,99	922,86	886,76	868,89	851,43	760,81
07.08.2012	969,56	1.140,21	1.096,40	737,27	920,71	884,69	869,94	852,46	761,73
08.08.2012	969,43	1.140,05	1.096,25	735,98	919,09	883,14	869,57	852,10	761,41
09.08.2012	978,17	1.150,34	1.106,14	749,13	935,51	898,92	871,16	853,66	762,80
10.08.2012	971,44	1.142,42	1.098,52	747,86	933,93	897,40	872,55	855,01	764,01
13.08.2012	967,22	1.137,46	1.093,75	744,54	929,79	893,42	869,93	852,45	761,72
14.08.2012	965,86	1.135,86	1.092,21	754,97	942,81	905,93	879,97	862,28	770,51
15.08.2012	-	-	-	756,90	945,22	908,25	884,63	866,85	774,59
16.08.2012	971,66	1.142,68	1.098,77	769,85	961,39	923,78	886,00	868,20	775,79
17.08.2012	975,29	1.146,94	1.102,87	761,94	951,51	914,29	886,37	868,56	776,11
20.08.2012	969,02	1.139,58	1.095,79	759,82	948,87	911,75	881,03	863,32	771,43
21.08.2012	967,97	1.138,34	1.094,60	768,97	960,29	922,73	885,06	867,27	774,96
22.08.2012	961,56	1.130,80	1.087,35	761,56	951,04	913,84	880,30	862,61	770,80
23.08.2012	950,37	1.117,63	1.074,69	760,81	950,11	912,94	877,59	859,96	768,43
24.08.2012	948,36	1.115,27	1.072,42	759,75	948,78	911,66	876,82	859,20	767,75
27.08.2012	948,80	1.115,79	1.072,92	762,70	952,47	915,21	879,50	861,82	770,10
28.08.2012	943,46	1.109,51	1.066,88	747,84	941,88	903,57	873,63	856,08	764,96
29.08.2012	945,94	1.112,43	1.069,68	736,54	927,64	889,91	873,21	855,66	764,59
30.08.2012	930,76	1.094,57	1.052,51	730,80	920,41	882,98	867,15	849,73	759,29
31.08.2012	941,15	1.106,79	1.064,27	746,27	939,90	901,67	880,63	862,93	771,09
% zu Ultimo 12/2011	6,18%	10,51%	9,41%	12,15%	21,03%	19,37%	8,65%	7,62%	3,67%
% zu Ultimo 07/2012	-2,25%	-2,25%	-2,25%	5,72%	6,62%	6,45%	3,89%	3,89%	3,89%
Monatshoch	978,17	1.150,34	1.106,14	769,85	961,39	923,78	886,37	868,56	776,11
All-month high	09.08.2012	09.08.2012	09.08.2012	16.08.2012	16.08.2012	16.08.2012	17.08.2012	17.08.2012	17.08.2012
Monatstief	930,76	1.094,57	1.052,51	701,64	876,21	841,93	839,61	822,74	735,17
All-month low	30.08.2012	30.08.2012	30.08.2012	02.08.2012	02.08.2012	02.08.2012	02.08.2012	02.08.2012	02.08.2012
Jahreshoch	999,28	1.150,34	1.106,14	782,80	961,39	923,78	903,00	893,31	828,64
All-year high	06.02.2012	09.08.2012	09.08.2012	15.03.2012	16.08.2012	16.08.2012	01.03.2012	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	999,28	1.150,34	1.106,14	782,80	961,39	923,78	903,00	893,31	828,64
All-time high	06.02.2012	09.08.2012	09.08.2012	15.03.2012	16.08.2012	16.08.2012	01.03.2012	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	RDY LV2 EUR	RDY LV4 EUR
Ultimo 12/2011	-	-	-	-	-	-	-	-	-
Ultimo 07/2012	1.337,92	460,17	127,68	1.071,78	598,25	225,21	784,76	699,03	253,64
01.08.2012	1.362,57	451,68	122,97	1.063,07	603,10	228,86	775,24	707,49	259,78
02.08.2012	1.431,91	428,69	110,44	1.082,54	592,04	220,46	776,31	706,50	259,04
03.08.2012	1.339,99	456,20	124,61	1.016,33	628,24	247,41	755,98	724,99	272,59
06.08.2012	1.297,84	470,52	132,43	967,11	658,62	271,32	728,03	751,75	292,70
07.08.2012	1.283,89	475,57	135,27	977,50	651,53	265,47	713,16	767,10	304,64
08.08.2012	1.280,80	476,71	135,91	977,41	651,58	265,50	706,29	774,47	310,48
09.08.2012	1.271,80	480,05	137,81	938,81	677,30	286,46	706,90	773,78	309,93
10.08.2012	1.284,35	475,30	135,08	946,16	671,98	281,95	725,38	753,54	293,70
13.08.2012	1.282,92	475,81	135,35	957,78	663,70	274,97	720,67	758,39	297,46
14.08.2012	1.277,56	477,78	136,47	939,28	676,50	285,57	707,94	771,77	307,94
15.08.2012	-	-	-	935,34	679,32	287,95	717,10	761,77	299,95
16.08.2012	1.241,06	491,41	144,25	907,34	699,64	305,17	721,03	757,58	296,64
17.08.2012	1.215,84	501,39	150,11	924,98	686,03	293,28	724,62	753,79	293,67
20.08.2012	1.243,99	489,76	143,13	934,57	677,09	285,62	745,25	732,29	276,89
21.08.2012	1.233,13	494,03	145,62	914,77	691,42	297,70	725,78	751,41	291,35
22.08.2012	1.256,11	484,81	140,18	934,40	676,57	284,91	737,71	739,05	281,76
23.08.2012	1.275,31	477,39	135,89	937,56	674,27	282,96	737,09	739,66	282,21
24.08.2012	1.304,28	466,54	129,71	940,88	671,87	280,94	738,69	738,04	280,97
27.08.2012	1.286,09	473,02	133,30	934,91	676,10	284,46	-	-	-
28.08.2012	1.309,27	464,49	128,49	953,54	661,11	271,83	753,93	722,76	269,31
29.08.2012	1.313,39	463,02	127,67	985,77	638,76	253,44	762,71	714,34	263,02
30.08.2012	1.358,84	446,99	118,83	1.002,25	628,07	244,96	786,50	692,04	246,59
31.08.2012	1.322,25	459,02	125,22	963,47	652,36	263,89	797,42	682,40	239,72
% zu Ultimo 12/2011	-	-	-	-	-	-	-	-	-
% zu Ultimo 07/2012	-1,17%	-0,25%	-1,92%	-10,11%	9,04%	17,18%	1,61%	-2,38%	-5,49%
Monatshoch	1.431,91	501,39	150,11	1.082,54	699,64	305,17	797,42	774,47	310,48
All-month high	02.08.2012	17.08.2012	17.08.2012	02.08.2012	16.08.2012	16.08.2012	31.08.2012	08.08.2012	08.08.2012
Monattief	1.215,84	428,69	110,44	907,34	592,04	220,46	706,29	682,40	239,72
All-month low	17.08.2012	02.08.2012	02.08.2012	16.08.2012	02.08.2012	02.08.2012	08.08.2012	31.08.2012	31.08.2012
Jahreshoch	1.639,98	563,01	208,48	1.486,81	699,64	325,43	1.053,20	945,95	533,54
All-year high	04.06.2012	19.03.2012	19.03.2012	23.05.2012	16.08.2012	01.03.2012	23.05.2012	14.03.2012	02.03.2012
Jahrestief	1.204,22	390,24	94,52	907,34	457,66	137,73	661,44	553,23	168,69
All-year low	19.03.2012	26.06.2012	26.06.2012	16.08.2012	23.05.2012	23.05.2012	14.03.2012	23.05.2012	23.05.2012
Hist. Höchstwert	1.639,98	563,01	208,48	1.486,81	699,64	325,43	1.053,20	945,95	533,54
All-time high	04.06.2012	19.03.2012	19.03.2012	23.05.2012	16.08.2012	01.03.2012	23.05.2012	14.03.2012	02.03.2012
Hist. Tiefstwert	1.204,22	390,24	94,52	907,34	457,66	137,73	661,44	553,23	168,69
All-time low	19.03.2012	26.06.2012	26.06.2012	16.08.2012	23.05.2012	23.05.2012	14.03.2012	23.05.2012	23.05.2012

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 2011	Total 2012	August 2012	31.08.2012	Last Price	Jul 2012	2011	
AGRANA BETEILIGUNGS-AG	44.259.519	17.347.386	1.552.147	1.278.183.600	90,000	-1,08%	12,50%	GM
AMAG AUSTRIA METALL AG	264.361.726	230.346.199	11.675.891	692.937.600	19,650	8,74%	24,76%	GM
ANDRITZ AG	4.605.861.009	2.579.665.497	251.943.157	4.265.560.000	41,015	-7,95%	27,97%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	47.520.230	5.522.048	181.559.000	7,010	11,25%	-16,65%	GM
BENE AG	9.307.211	3.482.199	261.321	29.947.243	1,230	6,22%	0,82%	GM
BWT AG	96.825.409	36.656.375	4.200.281	258.139.913	14,475	10,79%	10,88%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	291.920.247	27.044.965	686.155.797	7,810	-2,98%	-5,76%	GM
CENTURY CASINOS INC	5.934.192	1.808.663	46.431	53.960.648	2,249	9,71%	28,44%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	360.674.701	33.356.852	742.625.675	8,700	-5,22%	1,71%	GM
DO & CO Aktiengesellschaft	63.092.331	24.479.194	1.585.075	313.269.600	32,150	1,42%	23,02%	GM
ERSTE GROUP BANK AG	10.911.611.356	5.066.968.439	364.813.739	6.336.772.471	16,060	9,03%	18,22%	GM
EVN AG	413.291.511	167.294.928	17.060.159	1.924.698.901	10,700	6,15%	-0,65%	GM
FLUGHAFEN WIEN AG	331.840.316	131.996.414	12.764.676	761.670.000	36,270	14,40%	24,02%	GM
FRAUENTHAL HOLDING AG	16.174.084	6.258.809	179.439	66.677.127	8,849	4,11%	-5,86%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	5.774.834	225.805	17.777.738	0,390	4,84%	-60,37%	GM
IMMOFINANZ AG	4.079.359.251	1.570.207.751	118.112.689	2.795.668.623	2,554	-4,02%	10,09%	GM
INTERCELL AG	559.895.030	85.372.514	4.657.773	102.090.328	1,850	-4,15%	-2,63%	GM
KAPSCH TRAFFICOM AG	282.566.296	175.637.867	36.563.277	650.000.000	50,000	-14,65%	-14,53%	GM
LENZING AG	849.682.247	468.244.748	44.052.700	1.830.888.000	68,960	-3,21%	7,85%	GM
MAYR-MELNHOF KARTON AG	470.954.224	148.338.482	10.308.090	1.472.000.000	73,600	2,82%	12,35%	GM
OESTERR. POST AG	890.092.658	464.012.734	36.818.537	1.800.277.803	26,650	2,88%	14,38%	GM
OMV AG	7.336.110.598	2.816.398.177	238.677.307	8.631.818.175	26,375	3,11%	12,52%	GM
PALFINGER AG	172.069.725	65.864.686	3.919.332	605.623.500	16,950	5,94%	37,47%	GM
POLYTEC HOLDING AG	221.739.746	78.510.461	15.705.743	124.599.084	5,580	3,18%	3,05%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	1.747.373.306	162.129.144	5.197.503.722	26,585	-1,01%	32,49%	GM
RHI AG	775.829.979	290.618.057	33.180.092	772.489.357	19,400	7,78%	28,48%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	29.806.229	4.371.200	275.876.000	40,570	2,46%	11,75%	GM
S IMMO AG	131.420.300	46.020.278	6.055.364	318.795.600	4,680	4,49%	4,00%	GM
SCHOELLER-BLECKMANN AG	890.396.305	444.270.250	58.477.033	1.215.360.000	75,960	11,04%	11,35%	GM
SEMPERIT AG HOLDING	340.495.113	93.468.156	5.590.531	596.835.320	29,010	5,11%	-2,49%	GM
STRABAG SE	823.497.945	183.315.281	12.881.412	2.037.179.946	17,870	-2,72%	-19,18%	GM
TELEKOM AUSTRIA AG	3.736.413.484	1.534.890.936	282.947.449	2.811.278.000	6,346	-14,24%	-31,31%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	15.198.155	1.681.840	1.782.149.878	9,350	3,19%	-0,46%	GM
VERBUND AG KAT. A	3.308.812.593	940.230.510	77.813.050	2.741.613.513	16,105	3,40%	-22,33%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	841.199.300	66.695.516	4.261.120.000	33,290	5,18%	8,72%	GM
VOESTALPINE AG	6.355.875.368	2.702.899.394	233.729.614	3.848.404.196	22,765	2,78%	5,05%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	11.794.172	1.159.489	38.070.000	0,705	-5,75%	-9,62%	GM
WIENERBERGER AG	2.199.078.978	664.470.731	76.439.115	717.148.314	6,102	-10,92%	-12,44%	GM
WOLFORD AG	47.051.228	9.547.069	551.896	135.225.000	27,045	-1,58%	15,40%	GM
ZUMTOBEL AG	720.669.869	221.474.683	12.310.223	390.456.000	8,976	2,64%	-16,23%	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 2011	Total 2012	Aug.12	31.08.2012	Last Price	Jul.12	2011	
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	163.018.704	20.627.434	1.454.624.051	3,900	7,59%	12,00%	GM
BRAIN FORCE HOLDING AG	1.059.940	237.691	7.905	10.739.946	0,698	-0,14%	-17,59%	GM
HIRSCH SERVO AG	1.162.057	187.422	3.172	4.850.000	9,700	-4,39%	-25,38%	GM
TEAK HOLZ INT. AG	13.978.002	6.532.031	226.532	21.837.371	3,499	1,45%	-2,99%	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 2011	Total 2012	Aug.12	31.08.2012	Last Price	Jul.12	2011	
BINDER+CO AG	2.562.656	2.049.049	60.917	101.400.000	27,040	2,04%	26,83%	MTF
HEAD N.V.	9.942.599	2.991.695	135.876	106.726.876	1,210	0,83%	35,96%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	63.822	12.240	76.500.000	51,000	2,00%	-4,67%	MTF
KTM AG	8.925.625	2.519.711	38.811	477.180.000	44,000	0,11%	16,63%	MTF
PANKL RACING SYSTEMS AG	5.531.196	2.517.455	405.471	58.590.000	18,600	4,49%	11,04%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	3.241.724	123.457	17.333.397	1,500	3,45%	-22,68%	MTF
UNTERNEHMENS INVEST AG	14.135.195	3.559.985	1.205.449	67.960.000	16.990	13,27%	52,93%	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 2011	Total 2012	August 2012	31.08.2012	Last Price	Jul 2012	2011	
ALLG.BAUGES.-A.PORR AG ST	2.059.616	259.687	14.733	175.949.722	86,000	-1,15%	-28,33%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	280.179	7.617	19.902.000	31,000	6,86%	-16,46%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	31.003	670	52.580.000	4,780	2711,76%	-16,14%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	39.119	11.462	360.000.000	16,000	0,00%	-18,37%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	82.144	11.200	35.000.000	14,000	-11,95%	-18,37%	GM
BKS BANK AG ST	2.171.696	706.738	56.052	535.608.000	17,300	0,00%	-1,70%	GM
BKS BANK AG VZ	766.618	892.008	111.198	26.820.000	14,900	0,00%	-3,87%	GM
BURGENLAND HOLDING AG	347.996	227.055	12.723	107.370.000	35,790	-1,92%	-12,71%	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	1.683.254	137.901	156.860.000	4,600	0,00%	-1,29%	GM
JOSEF MANNER & COMP. AG	271.978	134.024	0	98.280.000	52,000	0,00%	-3,70%	GM
LINZ TEXTIL HOLDING AG	14.182.143	2.778.219	397.774	151.500.000	505,000	1,00%	17,44%	GM
MASCHINENFABRIK HEID AG	88.614	121.610	4.288	6.304.000	1,600	0,00%	14,29%	GM
MIBA AG VZ KAT. B	9.207.213	7.225.488	3.129.262	69.000.000	230,000	6,46%	28,49%	GM
OBERBANK AG ST	30.777.739	9.551.496	825.059	1.228.565.906	47,650	-0,10%	0,74%	GM
OBERBANK AG VZ	2.800.519	1.454.432	47.752	114.630.000	38,210	0,03%	-3,87%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	25.883	10.998	87.375.000	11,650	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	179.298	828	2.408.000	15,050	-42,12%	-80,71%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	143.628	11.750	277.475.335	115,000	27,78%	15,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	357.327	12.375	21.114.324	49,500	0,00%	3,13%	GM
RATH AG	202.389	92.375	9.020	11.850.000	7,900	19,70%	16,18%	GM
ROBECO N.V.	326.283	145.100	0	9.393.888.750	21,800	0,00%	18,61%	GM
ROLINCO N.V.	61.911	189.658	6.820	4.138.831.235	17,050	0,24%	-15,43%	GM
RORENTO N.V.	1.873.931	962.527	73.943	9.768.234.629	51,010	0,02%	4,09%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	737.831	157.517	8.048.363	2,245	9,51%	28,29%	GM
SCHLUMBERGER AG ST	209.089	258.258	40.900	33.000.000	22,000	6,43%	0,05%	GM
SCHLUMBERGER AG VZ	555.388	261.436	112.571	12.787.500	17,050	12,91%	9,86%	GM
STADLAUER MALZFABRIK AG	1.095.894	216.344	78.289	24.136.000	43,100	-13,75%	-12,02%	GM
SW UMWELTECHNIK AG	2.733.152	506.982	164.413	7.276.489	11,025	55,28%	14,49%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	261.283	4.543	81.000.000	13,500	11,52%	8,00%	GM
VOLKSBANK VORARLBERG PS	2.290.330	898.789	9.642	25.802.000	67,900	-0,15%	-12,05%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	722.313	89.400	315.240.000	185,000	2,78%	23,33%	GM
WIENER PRIVATBANK SE	2.587.888	497.121	11.612	31.685.738	7,410	-5,61%	1,51%	GM

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

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

OTC Umsätze Juli 2012

OTC Turnover July 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	1.279.821	28,82%	3.161.461	71,18%	4.441.282
AMAG AUSTRIA METALL AG	5.436.887	48,05%	5.878.544	51,95%	11.315.431
ANDRITZ AG	115.005.187	89,75%	13.128.865	10,25%	128.134.052
AT&S Austria Tech.&Systemtech.	3.909.065	71,12%	1.587.273	28,88%	5.496.338
BENE AG	165.954	55,41%	133.533	44,59%	299.487
BWT AG	3.718.345	57,65%	2.731.001	42,35%	6.449.346
CA IMMOBILIEN ANLAGEN AG	13.312.108	85,01%	2.347.154	14,99%	15.659.262
CENTURY CASINOS INC	22.362	100,00%	0	0,00%	22.362
CONWERT IMMOBILIEN INVEST SE	16.209.590	85,69%	2.707.065	14,31%	18.916.655
DO&CO RESTAURANTS&CATERING AG	2.409.791	45,64%	2.869.695	54,36%	5.279.486
ERSTE GROUP BANK AG	221.563.140	45,29%	267.669.415	54,71%	489.232.556
EVN AG	9.537.864	70,20%	4.048.224	29,80%	13.586.087
FLUGHAFEN WIEN AG	5.557.746	72,23%	2.136.683	27,77%	7.694.429
FRAUENTHAL HOLDING AG	135.886	97,03%	4.166	2,97%	140.052
HTI HIGH TECH INDUSTRIES AG	229.660	91,90%	20.243	8,10%	249.903
IMMOFINANZ AG	80.189.491	84,13%	15.127.097	15,87%	95.316.588
INTERCELL AG	1.324.783	91,66%	120.527	8,34%	1.445.310
KAPSCH TRAFFICOM AG	9.332.659	71,91%	3.646.110	28,09%	12.978.769
LENZING AG	23.386.217	80,70%	5.593.197	19,30%	28.979.413
MAYR-MELNHOF KARTON AG	5.347.927	81,11%	1.245.095	18,89%	6.593.022
OESTERR. POST AG	20.517.858	87,05%	3.051.399	12,95%	23.569.257
OMV AG	119.169.317	86,78%	18.160.172	13,22%	137.329.489
PALFINGER AG	2.202.803	77,14%	652.838	22,86%	2.855.641
POLYTEC HOLDING AG	4.350.482	80,20%	1.073.880	19,80%	5.424.362
RAIFFEISEN BANK INTERNAT. AG	79.163.669	81,58%	17.869.568	18,42%	97.033.237
RHI AG	11.338.977	73,32%	4.125.176	26,68%	15.464.153
ROSENBAUER INTERNATIONAL AG	750.906	82,16%	163.067	17,84%	913.972
S IMMO AG	2.308.289	39,44%	3.544.421	60,56%	5.852.710
SCHOELLER-BLECKMANN AG	18.433.607	83,01%	3.772.834	16,99%	22.206.442
SEMPERIT AG HOLDING	3.680.406	78,28%	1.021.394	21,72%	4.701.800
STRABAG SE	7.887.544	33,27%	15.819.046	66,73%	23.706.589
TELEKOM AUSTRIA AG	68.123.659	86,60%	10.537.024	13,40%	78.660.683
UNIQA VERSICHERUNGEN AG	1.213.703	8,98%	12.300.246	91,02%	13.513.948
VERBUND AG KAT. A	59.888.943	85,81%	9.902.113	14,19%	69.791.056
VIENNA INSURANCE GROUP AG	34.947.717	87,03%	5.210.427	12,97%	40.158.144
VOESTALPINE AG	138.970.741	90,22%	15.059.202	9,78%	154.029.944
WARIMPEX FINANZ- UND BET. AG	350.862	82,22%	75.878	17,78%	426.739
WIENERBERGER AG	30.766.079	87,07%	4.566.963	12,93%	35.333.042
WOLFORD AG	392.669	65,48%	207.049	34,52%	599.718
ZUMTOBEL AG	9.400.947	90,53%	983.108	9,47%	10.384.054
in Total	1.131.933.660	71,00%	462.251.152	29,00%	1.594.184.812

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - Juli 2012

OTC Overall Turnover January - July 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	7.897.619	40,38%	11.660.881	59,62%	19.558.501
AMAG AUSTRIA METALL AG	109.335.154	55,78%	86.691.508	44,22%	196.026.662
ANDRITZ AG	1.163.861.170	90,26%	125.580.401	9,74%	1.289.441.572
AT&S Austria Tech.&Systemtech.	20.999.091	71,16%	8.511.334	28,84%	29.510.425
BENE AG	1.610.439	70,74%	666.221	29,26%	2.276.660
BWT AG	16.228.047	69,78%	7.027.705	30,22%	23.255.752
CA IMMOBILIEN ANLAGEN AG	132.437.641	80,45%	32.173.512	19,55%	164.611.153
CENTURY CASINOS INC	881.116	96,12%	35.604	3,88%	916.720
CONWERT IMMOBILIEN INVEST SE	163.658.924	77,08%	48.665.189	22,92%	212.324.113
DO&CO RESTAURANTS&CATERING AG	11.447.060	62,79%	6.785.018	37,21%	18.232.078
ERSTE GROUP BANK AG	2.351.077.350	72,16%	907.075.266	27,84%	3.258.152.616
EVN AG	75.117.385	75,66%	24.168.902	24,34%	99.286.286
FLUGHAFEN WIEN AG	59.615.869	78,96%	15.888.343	21,04%	75.504.211
FRAUENTHAL HOLDING AG	3.039.685	80,96%	715.022	19,04%	3.754.707
HTI HIGH TECH INDUSTRIES AG	2.774.515	84,70%	500.996	15,30%	3.275.511
IMMOFINANZ AG	726.047.531	84,39%	134.318.239	15,61%	860.365.770
INTERCELL AG	40.357.370	78,94%	10.769.404	21,06%	51.126.774
KAPSCH TRAFFICOM AG	69.537.295	68,99%	31.252.410	31,01%	100.789.704
LENZING AG	212.096.024	80,44%	51.588.728	19,56%	263.684.752
MAYR-MELNHOF KARTON AG	69.015.196	80,05%	17.198.615	19,95%	86.213.811
OESTERR. POST AG	213.597.099	80,77%	50.840.759	19,23%	264.437.858
OMV AG	1.288.860.435	86,21%	206.098.621	13,79%	1.494.959.056
PALFINGER AG	30.972.677	75,80%	9.889.065	24,20%	40.861.742
POLYTEC HOLDING AG	31.402.359	81,02%	7.356.938	18,98%	38.759.297
RAIFFEISEN BANK INTERNAT. AG	792.622.081	84,07%	150.240.858	15,93%	942.862.939
RHI AG	128.718.982	76,48%	39.595.628	23,52%	168.314.611
ROSENBAUER INTERNATIONAL AG	12.717.514	78,60%	3.461.919	21,40%	16.179.433
S IMMO AG	19.982.457	66,97%	9.854.515	33,03%	29.836.972
SCHOELLER-BLECKMANN AG	192.896.608	79,25%	50.521.181	20,75%	243.417.789
SEMPERIT AG HOLDING	43.938.812	72,49%	16.676.347	27,51%	60.615.160
STRABAG SE	85.216.934	50,54%	83.390.387	49,46%	168.607.321
TELEKOM AUSTRIA AG	625.971.743	85,09%	109.651.178	14,91%	735.622.921
UNIQA VERSICHERUNGEN AG	6.758.158	25,69%	19.550.328	74,31%	26.308.486
VERBUND AG KAT. A	431.208.730	86,91%	64.940.769	13,09%	496.149.499
VIENNA INSURANCE GROUP AG	387.251.892	80,68%	92.715.442	19,32%	479.967.334
VOESTALPINE AG	1.234.584.890	87,76%	172.226.309	12,24%	1.406.811.199
WARIMPEX FINANZ- UND BET. AG	5.317.342	79,15%	1.400.449	20,85%	6.717.791
WIENERBERGER AG	294.015.808	85,51%	49.806.271	14,49%	343.822.079
WOLFORD AG	4.497.587	54,02%	3.827.909	45,98%	8.325.496
ZUMTOBEL AG	104.582.230	84,70%	18.890.911	15,30%	123.473.141
in Summe					
in Total	11.172.148.821	80,64%	2.682.209.084	19,36%	13.854.357.905

* Einfachzählung / single count method

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

bond market bond market

Rentenwerte / bonds

31.08.2012 nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	3.790.257.649	3.462.552.766	145.546.188	176.928.769.002	184.327.125.605
Geregelter Freiverkehr					
Second Regulated Market	11.665.028.096	86.773.408.842	2.231.576.169	21.021.198.160	121.691.211.268
Dritter Markt als MTF					
Third Market (MTF)	5.643.654.216	15.119.480.103	1.784.995.419	2.466.681.914	25.014.811.651
Gesamtergebnis					
Total	21.098.939.961	105.355.441.711	4.162.117.776	200.416.649.076	331.033.148.524

Rentenwerte / bonds

31.08.2012 nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	11	82	8	234	335
Geregelter Freiverkehr					
Second Regulated Market	57	2.217	230	33	2.537
Dritter Markt als MTF					
Third Market (MTF)	72	648	73	42	835
Gesamtergebnis					
Total	140	2.947	311	309	3.707

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2012 - 31.08.2012 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	-	17.179.877.000	17.216.858.300
Geregelter Freiverkehr					
Second Regulated Market	1.405.000.000	7.417.362.484	42.025.472	2.000.000.000	10.864.387.956
Dritter Markt als MTF					
Third Market (MTF)	310.000.000	1.340.477.416	676.484.019	-	2.326.961.435
Gesamtergebnis					
Total	1.715.000.000	8.794.821.200	718.509.491	19.179.877.000	30.408.207.690

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2012 - 31.08.2012 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	11	217	8	2	238
Dritter Markt als MTF					
Third Market (MTF)	3	40	35	-	78
Gesamtergebnis					
Total	14	260	43	115	432

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				
October				
November				
December				
Δ December 2011³	-106,000	532,900	-104,500	532,200

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt August 2012

Derivatives market August 2012

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	86	152	238	4.493	4.731
	ATX	264	1.111	1.375	7.073	8.448
	AXD	-	-	-	0	0
	IAX	-	-	-	0	0
	Total Index	350	1.263	1.613	11.566	13.179
Stock	AGR	0	0	0	-	0
	AMA	0	1.400	1.400	-	1.400
	AND	114	92	206	-	206
	CWI	0	0	0	-	0
	EBS	1.085	646	1.731	0	1.731
	EVN	976	90	1.066	0	1.066
	FLU	60	60	120	-	120
	ICL	0	0	0	0	0
	IIA	1.600	1.280	2.880	-	2.880
	LNZ	0	250	250	-	250
	MMK	0	0	0	0	0
	OMV	1.999	590	2.589	0	2.589
	PAL	0	0	0	-	0
	PST	2.297	385	2.682	0	2.682
	RBI	320	1.124	1.444	0	1.444
	RHI	710	616	1.326	0	1.326
	SBO	1.732	220	1.952	0	1.952
	SEM	0	0	0	-	0
	STR	20	120	140	0	140
	TKA	941	1.620	2.561	0	2.561
	UQA	0	0	0	0	0
	VER	157	323	480	0	480
	VIG	227	199	426	0	426
	VOE	986	1.268	2.254	0	2.254
	WIE	0	879	879	0	879
	ZAG	0	0	0	0	0
	Total Stock	13.224	11.162	24.386	0	24.386
CeCe	CCE	-	-	-	0	0
	CED	-	-	-	0	0
	CTE	-	-	-	2	2
	CXE	-	-	-	40	40
	HTE	-	-	-	0	0
	NTX	-	-	-	0	0
	PTE	-	-	-	0	0
	RDU	-	-	-	86	86
	RDX	-	-	-	305	305
	RTX	-	-	-	0	0
	Total CeCe	-	-	-	433	433
Total		13.574	12.425	25.999	11.999	37.998

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	940	587	1.527	7.747	9.274
	ATX	722	2.232	2.954	55.077	58.031
	AXD	-	-	-	0	0
	IAX	-	-	-	0	0
	Total Index	1.662	2.819	4.481	62.824	67.305
Stock	AGR	0	0	0	-	0
	AMA	0	1.350	1.350	-	1.350
	AND	964	584	1.548	-	1.548
	CWI	0	0	0	-	0
	EBS	2.785	2.492	5.277	0	5.277
	EVN	1.177	1.492	2.669	0	2.669
	FLU	60	60	120	-	120
	ICL	0	70	70	0	70
	IIA	10.800	19.350	30.150	-	30.150
	LNZ	0	254	254	-	254
	MMK	0	0	0	0	0
	OMV	7.839	2.125	9.964	0	9.964
	PAL	0	0	0	-	0
	PST	2.686	625	3.311	0	3.311
	RBI	2.171	3.146	5.317	0	5.317
	RHI	1.415	1.257	2.672	0	2.672
	SBO	1.354	252	1.606	0	1.606
	SEM	0	0	0	-	0
	STR	50	470	520	0	520
	TKA	1.964	5.036	7.000	0	7.000
	UQA	0	0	0	0	0
	VER	677	1.334	2.011	0	2.011
	VIG	396	652	1.048	0	1.048
	VOE	1.508	2.016	3.524	15	3.539
	WIE	149	5.326	5.475	0	5.475
	ZAG	0	50	50	0	50
	Total Stock	35.995	47.941	83.936	15	83.951
CeCe	CCE	-	-	-	0	0
	CED	-	-	-	0	0
	CTE	-	-	-	1	1
	CXE	-	-	-	84	84
	HTE	-	-	-	0	0
	NTX	-	-	-	0	0
	PTE	-	-	-	0	0
	RDU	-	-	-	42	42
	RDX	-	-	-	154	154
	RTX	-	-	-	0	0
	Total CeCe	-	-	-	281	281
Total		37.657	50.760	88.417	63.120	151.537

Einfachzählung / Single count method

1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	129,06	197,89	326,95	-	326,95
	ATX	459,25	1.689,12	2.148,37	-	2.148,37
	AXD	-	-	-	-	-
	IAX	-	-	-	-	-
	Total Index	588,31	1.887,01	2.475,32	-	2.475,32
Stock	AGR	0,00	0,00	0,00	-	0,00
	AMA	0,00	38,48	38,48	-	38,48
	AND	30,71	13,05	43,76	-	43,76
	CWI	0,00	0,00	0,00	-	0,00
	EBS	122,42	68,21	190,63	-	190,63
	EVN	52,88	3,12	56,00	-	56,00
	FLU	7,52	11,02	18,54	-	18,54
	ICL	0,00	0,00	0,00	-	0,00
	IIA	5,60	14,52	20,12	-	20,12
	LNZ	0,00	25,00	25,00	-	25,00
	MMK	0,00	0,00	0,00	-	0,00
	OMV	161,71	53,18	214,89	-	214,89
	PAL	0,00	0,00	0,00	-	0,00
	PST	122,35	45,71	168,06	-	168,06
	RBI	43,75	150,31	194,06	-	194,06
	RHI	69,97	40,48	110,45	-	110,45
	SBO	607,40	13,20	620,60	-	620,60
	SEM	0,00	0,00	0,00	-	0,00
	STR	0,50	9,64	10,14	-	10,14
	TKA	57,36	112,93	170,29	-	170,29
	UQA	0,00	0,00	0,00	-	0,00
	VER	21,06	33,95	55,01	-	55,01
	VIG	63,05	28,39	91,44	-	91,44
	VOE	132,93	205,63	338,57	-	338,57
	WIE	0,00	40,52	40,52	-	40,52
	ZAG	0,00	0,00	0,00	-	0,00
	Total Stock	1.499,21	907,33	2.406,54	-	2.406,54
CeCe	CCE	-	-	-	-	-
	CED	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU ²	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX ²	-	-	-	-	-
	Total CeCe	-	-	-	-	-
Total		2.087,52	2.794,34	4.881,86	-	4.881,86

Cross Rate 1 USD = EUR

0,79296

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

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

Kontraktwert / Contract value (MIO EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	0,018	0,034	0,052	100,158	100,210
	ATX	0,108	0,433	0,541	288,643	289,185
	AXD	-	-	-	0,000	0,000
	IAX	-	-	-	0,000	0,000
	Total Index	0,127	0,467	0,594	388,801	389,395
Stock	AGR	0,000	0,000	0,000	-	0,000
	AMA	0,000	2,540	2,540	-	2,540
	AND	0,492	0,385	0,877	-	0,877
	CWI	0,000	0,000	0,000	-	0,000
	EBS	1,753	0,997	2,750	0,000	2,750
	EVN	0,977	0,090	1,067	0,000	1,067
	FLU	0,204	0,204	0,408	-	0,408
	ICL	0,000	0,000	0,000	0,000	0,000
	IIA	0,432	0,329	0,761	-	0,761
	LNZ	0,000	1,600	1,600	-	1,600
	MMK	0,000	0,000	0,000	0,000	0,000
	OMV	5,501	1,428	6,929	0,000	6,929
	PAL	0,000	0,000	0,000	-	0,000
	PST	6,342	0,995	7,337	0,000	7,337
	RBI	0,909	2,888	3,797	0,000	3,797
	RHI	1,378	1,155	2,533	0,000	2,533
	SBO	12,961	1,628	14,589	0,000	14,589
	SEM	0,000	0,000	0,000	-	0,000
	STR	0,038	0,202	0,240	0,000	0,240
	TKA	0,650	1,191	1,841	0,000	1,841
	UQA	0,000	0,000	0,000	0,000	0,000
	VER	0,239	0,538	0,777	0,000	0,777
	VIG	0,714	0,608	1,322	0,000	1,322
	VOE	2,402	2,837	5,238	0,000	5,238
	WIE	0,000	0,538	0,538	0,000	0,538
	ZAG	0,000	0,000	0,000	0,000	0,000
	Total Stock	34,991	20,151	55,142	0,000	55,142
CeCe	CCE	-	-	-	0,000	0,000
	CED	-	-	-	0,000	0,000
	CTE	-	-	-	0,057	0,057
	CXE	-	-	-	1,373	1,373
	HTE	-	-	-	0,000	0,000
	NTX	-	-	-	0,000	0,000
	PTE	-	-	-	0,000	0,000
	RDU ²	-	-	-	2,198	2,198
	RDX	-	-	-	8,981	8,981
	RTX ²	-	-	-	0,000	0,000
	Total CeCe	-	-	-	12,610	12,610
Total		35,118	20,618	55,736	401,410	457,146

Cross Rate 1 USD = EUR

0,79296

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