

Monatsstatistik Februar 2012

Monthly statistics February 2012

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

29.02.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	6	28	4	3
Titel					
Instruments	40	6	34	4	3
Kapitalisierung Inland					
Capitalization domestic	67.623.725.905	242.600.809	4.198.685.591	526.023.805	198.091.734
Kapitalisierung Ausland					
Capitalization foreign	48.946.075	1.331.225.340	22.894.908.137	82.911.788	-
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					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	7.330.700.290	47.641.642	4.977.661	1.776.323	2.214.767

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

bond market.at - Geregelter Markt / Regulated Market

29.02.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	45	6	31	24
Titel				
Instruments	2.310	229	64	260
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				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	21.759.901	2.581.493	19.960.422	2.090.563

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)

29.02.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	87	12	63	18
Titel				
Instruments	673	42	76	43
January 2012	1.315.303	-	2.328.370	21.980
February 2012	1.839.303	-	530.940	119.962
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	3.154.607	-	2.859.310	141.942

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

bond market.at - Alle Titel / All instruments

29.02.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	113	17	88	40
Titel				
Instruments	2.983	271	140	303
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				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	24.914.507	2.581.493	22.819.732	2.232.505

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

29.02.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.643	22	2.519	-
January 2012	23.078.868	2.024.475	1.246.117	-
February 2012	30.379.024	1.058.959	1.278.095	-
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	53.457.892	3.083.434	2.524.212	-

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)

29.02.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	-	4	-
Titel				
Instruments	114	-	7	-
January 2012	122.451	-	116.011	-
February 2012	263.042	-	130.026	-
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	385.492	-	246.037	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

29.02.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	6	-
Titel				
Instruments	3.757	22	2.526	-
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				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	53.843.385	3.083.434	2.770.249	-

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

29.02.2012	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	78	92	16	1	158
Titel					
Instruments	84	2.863	6.184	2	9.133
Kapitalisierung Inland					
Capitalization domestic	72.591.036.110	n.a	n.a	210.862.560	72.801.898.670
Kapitalisierung Ausland					
Capitalization foreign	24.357.991.339	n.a	n.a	-	24.357.991.339
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					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	7.385.095.915	46.392.378	59.065.538	4.983.970	7.495.537.801

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)

29.02.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	169	13	30	206
Titel					
Instruments	3	834	121	30	988
Kapitalisierung Inland					
Capitalization domestic	198.091.734	n.a	n.a	322.008.721	520.100.455
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.758.213.610	1.758.213.610
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					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	2.214.767	6.155.858	631.529	7.110.260	16.112.415

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

29.02.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	81	231	23	31	318
Titel					
Instruments	87	3.697	6.305	32	10.121
Kapitalisierung Inland					
Capitalization domestic	72.789.127.844	n.a	n.a	532.871.281	73.321.999.125
Kapitalisierung Ausland					
Capitalization foreign	24.357.991.339	n.a	n.a	1.758.213.610	26.116.204.949
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					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	7.387.310.682	52.548.236	59.697.067	12.094.231	7.511.650.217

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

29.02.2012	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	70	1	3	2	92	12	4	158
Titel									
Instruments	6	76	2	2.519	2	2.863	3.643	22	9.133
Kapitalisierung									
Capitalization	24.357.991.339	72.553.860.110	210.862.560	n.a.	37.176.000	n.a.	n.a.	n.a.	97.159.890.010
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									
April 2012									
May 2012									
June 2012									
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	46.436.131	7.338.356.811	4.983.970	2.524.212	302.973	46.392.378	53.457.892	3.083.434	7.495.537.801

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)

29.02.2012	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	11	17	4	4	1	169	12	0	206
Titel									
Instruments	11	17	4	7	1	834	114	0	988
Kapitalisierung									
Capitalization	1.758.213.610	401.374.502	105.281.051	n.a.	13.444.902	n.a.	n.a.	n.a.	2.278.314.065
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									
April 2012									
May 2012									
June 2012									
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	6.670.919	2.654.109	0	246.037	-	6.155.858	385.492	-	16.112.415

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 EUR	IATX	ATX TR	EUR TX	NTR EUR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2010	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 12/2011	2.076,49	1.025,71	1.133,01	830,40	136,34	3.182,80	2.896,88	995,56	1.852,13	821,70	1.245,81	
01.02.2012	2.138,24	1.054,30	1.169,34	850,75	141,04	3.277,46	2.983,03	1.027,06	1.866,35	850,85	1.262,11	
02.02.2012	2.170,72	1.068,79	1.192,20	860,61	143,25	3.327,23	3.028,34	1.037,57	1.860,03	871,49	1.261,40	
03.02.2012	2.215,62	1.090,87	1.219,10	877,40	144,89	3.396,05	3.090,98	1.075,07	1.911,23	882,28	1.285,74	
06.02.2012	2.226,96	1.096,13	1.214,62	882,70	146,61	3.413,44	3.106,80	1.080,77	1.884,69	891,08	1.294,19	
07.02.2012	2.233,24	1.098,53	1.222,57	883,70	147,08	3.423,06	3.115,56	1.078,20	1.894,10	899,94	1.278,95	
08.02.2012	2.238,62	1.101,04	1.224,48	883,16	148,69	3.431,30	3.123,06	1.079,90	1.874,95	906,46	1.286,52	
09.02.2012	2.245,70	1.104,42	1.231,94	885,98	149,00	3.442,17	3.132,95	1.078,63	1.896,59	910,74	1.286,28	
10.02.2012	2.175,10	1.071,89	1.184,58	864,54	145,02	3.333,95	3.034,45	1.043,34	1.875,18	876,47	1.265,88	
13.02.2012	2.206,38	1.086,95	1.205,78	874,65	145,85	3.381,90	3.078,10	1.060,92	1.921,25	891,15	1.279,77	
14.02.2012	2.175,71	1.072,15	1.183,64	864,29	144,18	3.334,89	3.035,31	1.049,57	1.884,53	875,17	1.264,24	
15.02.2012	2.185,18	1.076,30	1.196,47	866,99	143,56	3.349,41	3.048,52	1.056,78	1.895,88	873,40	1.273,80	
16.02.2012	2.171,44	1.068,82	1.191,99	860,06	142,13	3.328,34	3.029,35	1.049,59	1.885,51	863,96	1.265,16	
17.02.2012	2.206,00	1.085,10	1.214,14	872,67	144,46	3.381,31	3.077,56	1.074,19	1.897,41	878,98	1.273,49	
20.02.2012	2.240,98	1.101,57	1.236,18	883,88	145,33	3.434,93	3.126,36	1.094,55	1.911,36	894,76	1.286,15	
21.02.2012	2.214,48	1.090,32	1.218,22	877,04	143,62	3.394,32	3.089,40	1.079,65	1.923,50	882,55	1.277,60	
22.02.2012	2.182,96	1.076,26	1.211,53	866,77	141,96	3.346,00	3.045,42	1.078,79	1.920,01	853,76	1.263,97	
23.02.2012	2.177,18	1.073,35	1.214,09	864,99	140,06	3.337,13	3.037,35	1.068,56	1.919,96	848,23	1.260,80	
24.02.2012	2.212,61	1.090,25	1.230,16	877,60	143,10	3.391,44	3.086,78	1.086,46	1.918,96	869,43	1.271,27	
27.02.2012	2.196,29	1.082,50	1.216,98	871,39	143,21	3.366,42	3.064,01	1.078,85	1.906,63	862,86	1.265,71	
28.02.2012	2.197,72	1.082,65	1.218,50	871,75	142,08	3.368,61	3.066,00	1.083,42	1.914,32	862,56	1.261,66	
29.02.2012	2.196,08	1.084,07	1.218,47	872,24	142,49	3.366,10	3.063,72	1.070,54	1.920,47	875,66	1.278,83	
% zu Ultimo 12/2011	16,09%	15,95%	19,36%	14,08%	2,89%	16,15%	16,13%	18,44%	13,68%	19,86%	14,02%	
% zu Ultimo 01/2012	5,76%	5,69%	7,54%	5,04%	4,51%	5,76%	5,76%	7,53%	3,69%	6,57%	2,65%	
Monatshoch	2.245,70	1.104,42	1.236,18	885,98	149,00	3.442,17	3.132,95	1.094,55	1.923,50	910,74	1.294,19	
All-month high	09.02.2012	09.02.2012	20.02.2012	09.02.2012	09.02.2012	09.02.2012	09.02.2012	20.02.2012	21.02.2012	09.02.2012	06.02.2012	
Monatstief	2.138,24	1.054,30	1.169,34	850,75	140,06	3.277,46	2.983,03	1.027,06	1.860,03	848,23	1.260,80	
All-month low	01.02.2012	01.02.2012	01.02.2012	01.02.2012	23.02.2012	01.02.2012	01.02.2012	01.02.2012	02.02.2012	23.02.2012	23.02.2012	
Jahreshoch	2.245,70	1.104,42	1.236,18	885,98	149,00	3.442,17	3.132,95	1.094,55	1.923,50	910,74	1.294,19	
All-year high	09.02.2012	09.02.2012	20.02.2012	09.02.2012	09.02.2012	09.02.2012	09.02.2012	20.02.2012	21.02.2012	09.02.2012	06.02.2012	
Jahrestief	1.854,79	919,03	1.004,79	755,75	131,19	2.841,66	2.586,69	923,14	1.689,80	681,22	1.144,88	
All-year low	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	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	1.094,55	1.923,50	941,17	1.294,19	
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	20.02.2012	21.02.2012	01.09.2011	06.02.2012	
Hist. Tiefstwert	682,96	533,04	760,74	94,46	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84	
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011	

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2011	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 01/2012	1.697,69	869,53	1.054,13	1.226,11	1.026,86	1.176,28	1.151,15	2.089,14	2.022,75
01.02.2012	1.737,03	875,52	1.076,44	1.243,10	1.052,39	1.207,63	1.180,16	2.137,55	2.069,63
02.02.2012	1.754,27	875,92	1.085,88	1.235,77	1.063,21	1.225,49	1.196,95	2.158,76	2.090,17
03.02.2012	1.766,28	880,73	1.093,13	1.244,38	1.074,16	1.244,99	1.216,60	2.173,54	2.104,47
06.02.2012	1.773,04	872,64	1.095,61	1.251,77	1.079,12	1.250,75	1.222,97	2.181,86	2.112,53
07.02.2012	1.760,62	873,01	1.088,90	1.252,29	1.075,11	1.250,05	1.221,58	2.166,58	2.097,73
08.02.2012	1.774,24	877,13	1.096,93	1.251,33	1.077,00	1.257,37	1.229,29	2.183,33	2.113,95
09.02.2012	1.758,03	882,33	1.088,89	1.235,87	1.071,92	1.251,75	1.222,71	2.163,39	2.094,65
10.02.2012	1.710,43	880,46	1.062,69	1.222,39	1.043,35	1.215,02	1.188,40	2.104,81	2.037,93
13.02.2012	1.735,04	885,84	1.076,90	1.226,17	1.060,84	1.233,71	1.206,47	2.135,10	2.067,26
14.02.2012	1.725,98	883,31	1.071,59	1.222,78	1.052,56	1.220,50	1.193,46	2.123,95	2.056,46
15.02.2012	1.729,48	876,62	1.072,49	1.223,54	1.053,46	1.223,94	1.197,48	2.128,26	2.060,63
16.02.2012	1.704,15	869,45	1.057,63	1.226,73	1.042,27	1.209,35	1.183,87	2.097,09	2.030,45
17.02.2012	1.751,68	872,27	1.083,92	1.236,95	1.065,21	1.237,76	1.210,08	2.155,57	2.087,08
20.02.2012	1.758,16	877,83	1.088,28	1.244,88	1.075,13	1.254,80	1.226,71	2.163,54	2.094,80
21.02.2012	1.757,23	876,92	1.087,64	1.242,48	1.069,95	1.244,03	1.216,34	2.162,41	2.093,70
22.02.2012	1.732,68	879,99	1.074,74	1.233,92	1.055,81	1.229,23	1.200,97	2.132,19	2.064,44
23.02.2012	1.710,15	883,34	1.062,97	1.240,03	1.048,34	1.223,48	1.194,44	2.104,47	2.037,60
24.02.2012	1.730,01	887,25	1.074,37	1.251,44	1.060,95	1.241,72	1.211,40	2.128,91	2.061,26
27.02.2012	1.729,34	879,36	1.072,82	1.240,29	1.057,83	1.234,11	1.204,13	2.128,09	2.060,46
28.02.2012	1.735,88	884,29	1.077,12	1.249,49	1.060,72	1.231,55	1.202,02	2.136,14	2.068,26
29.02.2012	1.755,88	897,35	1.089,96	1.254,67	1.064,82	1.237,40	1.206,44	2.160,74	2.092,08
% zu Ultimo 12/2011	17,16%	7,48%	15,87%	9,75%	15,66%	15,44%	14,80%	17,16%	17,16%
% zu Ultimo 01/2012	3,43%	3,20%	3,40%	2,33%	3,70%	5,20%	4,80%	3,43%	3,43%
Monatshoch	1.774,24	897,35	1.096,93	1.254,67	1.079,12	1.257,37	1.229,29	2.183,33	2.113,95
All-month high	08.02.2012	29.02.2012	08.02.2012	29.02.2012	06.02.2012	08.02.2012	08.02.2012	08.02.2012	08.02.2012
Monatstief	1.704,15	869,45	1.057,63	1.222,39	1.042,27	1.207,63	1.180,16	2.097,09	2.030,45
All-month low	16.02.2012	16.02.2012	16.02.2012	10.02.2012	16.02.2012	01.02.2012	01.02.2012	16.02.2012	16.02.2012
Jahreshoch	1.774,24	897,35	1.096,93	1.254,67	1.079,12	1.257,37	1.229,29	2.183,33	2.113,95
All-year high	08.02.2012	29.02.2012	08.02.2012	29.02.2012	06.02.2012	08.02.2012	08.02.2012	08.02.2012	08.02.2012
Jahrestief	1.461,05	819,08	918,00	1.131,35	901,47	1.047,04	1.029,50	1.797,93	1.740,80
All-year low	09.01.2012	13.01.2012	09.01.2012	05.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012
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	1.734,93
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	25.11.2011

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
Ultimo 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48
Ultimo 01/2012	1.499,22	2.991,81	1.226,55	6.097,34	163,76	953,29	1.265,96	694,01
01.02.2012	1.532,87	3.072,19	1.254,63	6.143,87	167,71	950,59	1.260,59	688,80
02.02.2012	1.571,39	3.132,44	1.258,33	6.229,72	169,80	954,56	1.235,50	689,13
03.02.2012	1.591,68	3.156,62	1.263,92	6.320,85	174,83	955,38	1.239,61	687,10
06.02.2012	1.589,43	3.170,64	1.271,14	6.250,07	172,98	955,63	1.242,17	684,97
07.02.2012	1.583,35	3.149,19	1.260,68	6.249,03	168,65	960,44	1.218,27	687,96
08.02.2012	1.629,60	3.172,17	1.260,35	6.435,37	169,37	964,26	1.219,10	693,55
09.02.2012	1.618,59	3.111,65	1.249,58	6.514,79	169,44	970,25	1.197,66	689,38
10.02.2012	1.553,34	3.020,33	1.222,57	6.358,56	168,79	964,70	1.199,71	690,73
13.02.2012	1.587,62	3.075,98	1.235,87	6.458,60	173,70	961,88	1.209,02	690,26
14.02.2012	1.566,18	3.056,25	1.233,56	6.386,43	174,27	944,93	1.188,84	688,84
15.02.2012	1.574,88	3.075,17	1.233,65	6.328,24	-	935,60	1.209,81	692,67
16.02.2012	1.555,64	2.987,53	1.217,00	6.275,50	-	935,81	1.199,62	687,46
17.02.2012	1.595,84	3.101,12	1.250,08	6.348,05	-	938,56	1.204,74	686,48
20.02.2012	1.615,81	3.157,86	1.247,77	6.440,47	175,45	940,78	1.208,41	685,55
21.02.2012	1.614,37	3.136,78	1.248,46	6.449,83	174,24	950,95	1.203,03	688,80
22.02.2012	1.592,49	3.099,23	1.230,43	6.467,00	174,95	946,84	1.184,37	690,74
23.02.2012	1.558,59	3.098,36	1.216,00	6.473,69	173,16	955,13	1.181,02	688,53
24.02.2012	1.581,49	3.137,48	1.228,50	6.538,69	171,64	959,21	1.174,90	687,60
27.02.2012	1.583,76	3.086,81	1.230,14	6.444,10	170,08	970,35	1.176,23	691,35
28.02.2012	1.567,91	3.102,11	1.241,10	6.458,10	173,30	957,92	1.190,46	690,89
29.02.2012	1.607,44	3.151,53	1.248,16	6.618,57	175,87	968,48	1.206,35	691,47
% zu Ultimo 12/2011	17,01%	24,86%	16,12%	25,52%	8,23%	-0,34%	-4,05%	1,02%
% zu Ultimo 01/2012	7,22%	5,34%	1,76%	8,55%	7,40%	1,59%	-4,71%	-0,37%
Monatshoch	1.629,60	3.172,17	1.271,14	6.618,57	175,87	970,35	1.260,59	693,55
All-month high	08.02.2012	08.02.2012	06.02.2012	29.02.2012	29.02.2012	27.02.2012	01.02.2012	08.02.2012
Monatstief	1.532,87	2.987,53	1.216,00	6.143,87	167,71	935,60	1.174,90	684,97
All-month low	01.02.2012	16.02.2012	23.02.2012	01.02.2012	01.02.2012	15.02.2012	24.02.2012	06.02.2012
Jahreshoch	1.629,60	3.172,17	1.271,14	6.618,57	175,87	982,38	1.265,96	700,67
All-year high	08.02.2012	08.02.2012	06.02.2012	29.02.2012	29.02.2012	04.01.2012	31.01.2012	12.01.2012
Jahrestief	1.311,32	2.378,91	1.054,74	5.158,23	154,12	935,60	1.174,90	677,24
All-year low	09.01.2012	05.01.2012	09.01.2012	09.01.2012	25.01.2012	15.02.2012	24.02.2012	05.01.2012
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	153,42	772,93	987,80	651,56
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	28.12.2011

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS
Ultimo 12/2011	705,44	1.229,25	1.056,43	793,62	997,69	367,75	820,63	748,96	665,24	1.105,97
Ultimo 01/2012	839,53	1.393,91	1.160,94	827,08	1.041,66	464,34	910,32	743,98	772,56	1.243,63
01.02.2012	866,25	1.440,86	1.185,52	830,19	1.053,33	467,17	938,23	747,02	799,85	1.261,20
02.02.2012	881,22	1.427,51	1.194,66	833,79	1.054,02	468,78	952,92	749,51	816,34	1.259,42
03.02.2012	886,76	1.435,75	1.212,08	831,96	1.060,51	473,58	984,96	766,85	822,55	1.279,27
06.02.2012	887,24	1.430,83	1.214,88	827,94	1.065,36	483,91	990,56	761,02	831,25	1.288,89
07.02.2012	881,68	1.398,78	1.210,06	830,00	1.067,31	492,58	987,18	765,52	831,70	1.268,14
08.02.2012	898,85	1.430,41	1.216,99	825,52	1.069,33	501,84	989,10	776,57	839,94	1.280,98
09.02.2012	896,25	1.419,75	1.195,61	822,66	1.063,89	486,98	981,68	756,94	838,05	1.279,93
10.02.2012	861,65	1.399,28	1.179,09	817,44	1.051,76	474,86	948,34	747,26	805,99	1.258,57
13.02.2012	880,21	1.411,88	1.190,13	822,82	1.066,04	483,30	959,86	756,98	823,31	1.271,12
14.02.2012	864,64	1.387,73	1.182,94	824,10	1.066,08	478,15	951,00	750,67	807,02	1.254,52
15.02.2012	873,26	1.409,39	1.176,14	821,46	1.064,33	481,25	955,72	752,13	809,60	1.266,42
16.02.2012	858,65	1.392,78	1.166,47	802,28	1.051,14	474,93	948,30	751,19	794,07	1.262,72
17.02.2012	871,49	1.412,98	1.189,48	834,54	1.082,53	490,77	973,12	759,83	808,50	1.270,95
20.02.2012	881,94	1.419,47	1.202,81	842,32	1.078,90	488,68	990,09	770,43	824,22	1.284,69
21.02.2012	880,08	1.391,86	1.197,09	842,99	1.075,66	481,81	975,90	763,43	814,72	1.271,52
22.02.2012	864,55	1.404,26	1.192,89	842,07	1.067,85	465,12	973,80	738,12	791,75	1.251,27
23.02.2012	849,94	1.395,52	1.187,54	843,56	1.055,04	472,61	968,29	724,48	786,38	1.249,47
24.02.2012	862,14	1.402,06	1.197,26	846,41	1.061,72	471,31	980,46	727,16	805,82	1.259,11
27.02.2012	859,10	1.395,01	1.185,18	839,86	1.067,76	476,09	971,19	723,88	798,07	1.253,91
28.02.2012	857,07	1.387,41	1.192,63	840,99	1.057,44	484,63	972,88	728,61	797,21	1.252,59
29.02.2012	877,69	1.395,09	1.197,57	849,74	1.063,94	481,62	966,26	730,09	811,27	1.261,18
% zu Ultimo 12/2011	24,42%	13,49%	13,36%	7,07%	6,64%	30,97%	17,75%	-2,52%	21,95%	14,03%
% zu Ultimo 01/2012	4,54%	0,08%	3,16%	2,74%	2,14%	3,72%	6,15%	-1,87%	5,01%	1,41%
Monatshoch	898,85	1.440,86	1.216,99	849,74	1.082,53	501,84	990,56	776,57	839,94	1.288,89
All-month high	08.02.2012	01.02.2012	08.02.2012	29.02.2012	17.02.2012	08.02.2012	06.02.2012	08.02.2012	08.02.2012	06.02.2012
Monattief	849,94	1.387,41	1.166,47	802,28	1.051,14	465,12	938,23	723,88	786,38	1.249,47
All-month low	23.02.2012	28.02.2012	16.02.2012	16.02.2012	16.02.2012	22.02.2012	01.02.2012	27.02.2012	23.02.2012	23.02.2012
Jahreshoch	898,85	1.440,86	1.216,99	849,74	1.082,53	501,84	990,56	776,57	839,94	1.288,89
All-year high	08.02.2012	01.02.2012	08.02.2012	29.02.2012	17.02.2012	08.02.2012	06.02.2012	08.02.2012	08.02.2012	06.02.2012
Jahrestief	667,73	1.195,66	1.033,18	777,24	987,43	359,69	829,11	717,87	621,75	1.128,45
All-year low	09.01.2012	16.01.2012	05.01.2012	06.01.2012	06.01.2012	09.01.2012	09.01.2012	17.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert	2061,14901	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	335,350884	1050,17024	645,371899	744,187459	938,32	268,92	772,82	716,43	567,62	1.017,36
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008	04.10.2011	23.12.2011	25.11.2011	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	RDXTR 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 01/2012	2.250,77	2.513,13	2.448,77	1.488,27	2.329,37	552,86	593,34	1.625,95	1.603,25
01.02.2012	2.295,36	2.542,04	2.491,76	1.520,59	2.382,31	568,41	605,76	1.661,27	1.638,07
02.02.2012	2.304,48	2.557,18	2.486,62	1.520,45	2.383,16	564,13	601,53	1.661,10	1.637,91
03.02.2012	2.336,07	2.602,11	2.533,82	1.552,04	2.432,46	568,42	615,78	1.695,62	1.671,94
06.02.2012	2.332,20	2.606,54	2.558,13	1.550,55	2.431,15	570,93	611,20	1.693,99	1.670,34
07.02.2012	2.340,73	2.583,68	2.535,66	1.536,28	2.403,87	565,11	594,11	1.678,40	1.654,96
08.02.2012	2.348,32	2.589,71	2.546,96	1.537,42	2.397,97	570,88	593,75	1.679,65	1.656,20
09.02.2012	2.336,14	2.566,59	2.526,74	1.515,84	2.354,08	564,37	598,42	1.656,08	1.632,95
10.02.2012	2.286,24	2.533,67	2.474,88	1.502,94	2.327,69	551,59	590,30	1.641,98	1.619,05
13.02.2012	2.344,96	2.593,34	2.537,80	1.535,95	2.383,15	554,26	597,69	1.678,04	1.654,61
14.02.2012	2.338,95	2.603,54	2.539,40	1.546,41	2.400,09	557,06	599,61	1.689,47	1.665,88
15.02.2012	2.369,85	2.651,06	2.573,28	1.571,50	2.447,54	563,02	604,36	1.716,89	1.692,91
16.02.2012	2.347,25	2.630,60	2.547,99	1.567,15	2.440,36	558,76	604,70	1.712,13	1.688,22
17.02.2012	2.364,01	2.625,03	2.538,70	1.556,76	2.428,68	552,04	606,33	1.700,78	1.677,03
20.02.2012	2.394,79	2.638,36	2.544,65	1.562,15	2.434,20	544,62	616,35	1.706,67	1.682,84
21.02.2012	2.370,18	2.611,74	2.494,45	1.545,25	2.412,90	544,46	614,60	1.688,21	1.664,64
22.02.2012	2.341,47	2.584,69	2.470,45	1.527,88	2.388,07	539,77	606,31	1.669,23	1.645,92
23.02.2012	-	-	-	1.531,06	2.389,94	532,75	609,41	1.672,70	1.649,34
24.02.2012	2.476,69	2.688,87	2.548,32	1.593,82	2.489,27	533,83	617,51	1.741,26	1.716,95
27.02.2012	2.484,90	2.711,48	2.555,05	1.606,00	2.514,09	530,53	612,90	1.754,57	1.730,07
28.02.2012	2.456,66	2.674,97	2.529,95	1.599,33	2.505,30	526,70	612,63	1.747,28	1.722,88
29.02.2012	2.480,03	2.709,81	2.547,99	1.606,12	2.514,61	531,57	613,15	1.754,71	1.730,21
% zu Ultimo 12/2011	27,24%	23,48%	16,82%	22,74%	23,09%	-2,09%	15,77%	22,76%	22,75%
% zu Ultimo 01/2012	10,19%	7,83%	4,05%	7,92%	7,95%	-3,85%	3,34%	7,92%	7,92%
Monatshoch	2.484,90	2.711,48	2.573,28	1.606,12	2.514,61	570,93	617,51	1.754,71	1.730,21
All-month high	27.02.2012	27.02.2012	15.02.2012	29.02.2012	29.02.2012	06.02.2012	24.02.2012	29.02.2012	29.02.2012
Monatstief	2.286,24	2.533,67	2.470,45	1.502,94	2.327,69	526,70	590,30	1.641,98	1.619,05
All-month low	10.02.2012	10.02.2012	22.02.2012	10.02.2012	10.02.2012	28.02.2012	10.02.2012	10.02.2012	10.02.2012
Jahreshoch	2.484,90	2.711,48	2.573,28	1.606,12	2.514,61	570,93	617,51	1.754,71	1.730,21
All-year high	27.02.2012	27.02.2012	15.02.2012	29.02.2012	29.02.2012	06.02.2012	24.02.2012	29.02.2012	29.02.2012
Jahrestief	2.011,81	2.287,34	2.255,79	1.366,39	2.133,88	526,20	551,59	1.492,62	1.471,82
All-year low	05.01.2012	03.01.2012	03.01.2012	03.01.2012	03.01.2012	16.01.2012	03.01.2012	03.01.2012	03.01.2012
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 01/2012	2.498,62	2.794,67	2.119,69	2.259,05	2.704,21
01.02.2012	2.600,49	2.837,86	2.151,86	2.303,82	2.720,77
02.02.2012	2.588,17	2.815,58	2.164,62	2.311,83	2.721,41
03.02.2012	2.645,97	2.873,27	2.187,68	2.352,53	2.807,81
06.02.2012	2.694,74	2.880,48	2.184,56	2.351,72	2.808,29
07.02.2012	2.705,24	2.898,36	2.185,55	2.330,20	2.766,30
08.02.2012	2.737,57	2.925,97	2.177,39	2.310,45	2.830,98
09.02.2012	2.687,27	2.910,65	2.165,37	2.275,55	2.769,26
10.02.2012	2.569,90	2.785,60	2.125,32	2.257,22	2.672,38
13.02.2012	2.650,27	2.896,91	2.170,15	2.301,82	2.776,80
14.02.2012	2.618,60	2.872,75	2.170,55	2.315,80	2.757,79
15.02.2012	2.651,68	2.899,23	2.193,53	2.354,19	2.812,34
16.02.2012	2.638,62	2.841,31	2.176,58	2.354,33	2.773,76
17.02.2012	2.650,93	2.855,78	2.187,50	2.335,36	2.752,79
20.02.2012	2.700,28	2.895,95	2.216,28	2.338,62	2.770,08
21.02.2012	2.656,14	2.849,94	2.190,61	2.311,64	2.720,03
22.02.2012	2.611,44	2.802,91	2.161,61	2.288,22	2.678,84
23.02.2012	-	-	-	2.304,01	2.659,16
24.02.2012	2.730,61	2.928,11	2.294,50	2.395,10	2.745,54
27.02.2012	2.767,64	2.936,57	2.289,83	2.418,51	2.779,68
28.02.2012	2.739,99	2.916,67	2.268,94	2.404,98	2.778,92
29.02.2012	2.753,65	2.927,73	2.292,24	2.413,94	2.790,92
% zu Ultimo 12/2011	30,70%	30,58%	21,45%	18,84%	28,78%
% zu Ultimo 01/2012	10,21%	4,76%	8,14%	6,86%	3,21%
Monatshoch	2.767,64	2.936,57	2.294,50	2.418,51	2.830,98
All-month high	27.02.2012	27.02.2012	24.02.2012	27.02.2012	08.02.2012
Monatstief	2.569,90	2.785,60	2.125,32	2.257,22	2.659,16
All-month low	10.02.2012	10.02.2012	10.02.2012	10.02.2012	23.02.2012
Jahreshoch	2.767,64	2.936,57	2.294,50	2.418,51	2.830,98
All-year high	27.02.2012	27.02.2012	24.02.2012	27.02.2012	08.02.2012
Jahrestief	2.220,51	2.353,70	1.935,59	2.115,54	2.300,82
All-year low	13.01.2012	05.01.2012	05.01.2012	03.01.2012	03.01.2012
Hist. Höchstwert	3988,06218	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	952,2430387	1188,716412	1117,999133	1665,531732	2.151,89
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	04.10.2011

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2011	2.674,78	2.571,37	1.957,42
Ultimo 01/2012	2.844,33	2.783,69	2.124,69
01.02.2012	2.832,53	2.743,01	2.089,85
02.02.2012	2.885,64	2.823,48	2.149,14
03.02.2012	2.902,89	2.834,22	2.158,67
06.02.2012	2.897,12	2.811,04	2.144,28
07.02.2012	2.837,84	2.762,06	2.104,48
08.02.2012	2.892,12	2.851,09	2.169,25
09.02.2012	2.871,80	2.837,03	2.157,73
10.02.2012	2.878,36	2.834,32	2.155,75
13.02.2012	2.859,83	2.812,89	2.140,56
14.02.2012	2.862,29	2.794,68	2.127,24
15.02.2012	2.879,43	2.817,94	2.145,59
16.02.2012	2.894,87	2.795,10	2.128,84
17.02.2012	2.878,27	2.805,15	2.135,16
20.02.2012	2.865,91	2.812,16	2.140,05
21.02.2012	2.866,75	2.828,63	2.152,77
22.02.2012	2.901,98	2.853,49	2.170,38
23.02.2012	2.897,86	2.857,83	2.175,72
24.02.2012	2.916,31	2.896,27	2.203,52
27.02.2012	2.899,14	2.895,26	2.204,41
28.02.2012	2.908,10	2.903,34	2.210,11
29.02.2012	2.868,99	2.871,22	2.183,61
% zu Ultimo 12/2011	7,26%	11,66%	11,56%
% zu Ultimo 01/2012	0,87%	3,14%	2,77%
Monatshoch	2.916,31	2.903,34	2.210,11
All-month high	24.02.2012	28.02.2012	28.02.2012
Monatstief	2.832,53	2.743,01	2.089,85
All-month low	01.02.2012	01.02.2012	01.02.2012
Jahreshoch	2.935,85	2.903,34	2.210,11
All-year high	17.01.2012	28.02.2012	28.02.2012
Jahrestief	2.631,41	2.528,12	1.925,00
All-year low	04.01.2012	05.01.2012	05.01.2012
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 1/2

Theme- & style indices 1/2

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2011	6.514,39	2.431,34	3.318,14	0,00	0,00	691,34	969,06	1.690,42	1.031,02	1.060,80
Ultimo 01/2012	5.895,55	2.135,89	3.525,72	0,97	0,00	776,41	1.061,72	1.856,23	1.112,33	929,58
01.02.2012	5.720,35	2.086,44	3.604,90	0,00	0,00	798,78	1.080,50	1.889,44	1.138,66	909,41
02.02.2012	5.633,58	2.065,77	3.631,15	0,00	0,00	810,33	1.080,96	1.908,34	1.150,55	909,51
03.02.2012	5.517,18	2.051,68	3.700,82	0,00	0,00	827,24	1.077,06	1.922,42	1.167,94	890,63
06.02.2012	5.489,28	2.043,95	3.733,29	0,00	0,00	834,47	1.079,89	1.928,52	1.171,23	891,54
07.02.2012	5.473,91	2.058,31	3.723,55	0,00	0,00	836,52	1.077,81	1.919,64	1.167,75	899,77
08.02.2012	5.460,84	2.042,43	3.737,87	0,00	0,00	837,33	1.080,66	1.936,98	1.172,82	899,12
09.02.2012	5.443,67	2.061,13	3.739,08	0,00	0,00	842,94	1.070,75	1.910,20	1.166,30	911,76
10.02.2012	5.614,92	2.116,98	3.655,42	0,00	0,00	817,13	1.053,19	1.866,53	1.138,01	919,54
13.02.2012	5.534,50	2.086,65	3.690,12	0,00	0,00	828,96	1.068,15	1.890,16	1.151,61	899,39
14.02.2012	5.611,55	2.097,59	3.655,39	0,00	0,00	817,76	1.060,37	1.886,55	1.144,09	893,29
15.02.2012	5.587,23	2.093,37	3.668,41	0,00	0,00	820,50	1.062,25	1.884,01	1.144,44	878,81
16.02.2012	5.622,49	2.124,08	3.642,57	0,00	0,00	811,81	1.044,57	1.855,28	1.130,24	881,26
17.02.2012	5.533,12	2.064,88	3.688,26	0,00	0,00	824,44	1.071,36	1.920,07	1.161,74	887,12
20.02.2012	5.445,72	2.057,37	3.729,57	0,00	0,00	838,17	1.079,43	1.926,50	1.175,80	884,11
21.02.2012	5.510,22	2.058,49	3.692,31	0,00	0,00	831,58	1.080,72	1.929,03	1.166,33	893,69
22.02.2012	5.588,77	2.087,30	3.646,17	0,00	0,00	819,06	1.068,87	1.904,92	1.154,33	903,75
23.02.2012	5.603,69	2.114,48	3.633,57	0,97	0,00	815,52	1.062,14	1.892,74	1.150,43	901,89
24.02.2012	5.512,60	2.089,96	3.684,09	0,97	0,00	828,74	1.074,21	1.914,74	1.166,53	864,94
27.02.2012	5.553,61	2.090,90	3.667,83	0,97	0,00	820,42	1.071,29	1.906,85	1.160,27	858,38
28.02.2012	5.550,10	2.083,03	3.668,00	0,97	0,00	817,88	1.073,39	1.918,52	1.161,00	861,97
29.02.2012	5.554,35	2.059,08	3.653,15	0,97	0,00	825,52	1.085,69	1.932,96	1.166,23	858,32
% zu Ultimo 12/2011	-14,74%	-15,31%	10,10%	0,00%	0,00%	19,41%	12,04%	14,35%	13,11%	-19,09%
% zu Ultimo 01/2012	-5,79%	-3,60%	3,61%	0,00%	0,00%	6,32%	2,26%	4,13%	4,85%	-7,67%
Monatshoch	5.720,35	2.124,08	3.739,08	0,97	0,00	842,94	1.085,69	1.936,98	1.175,80	919,54
All-month high	01.02.2012	16.02.2012	09.02.2012	24.01.2012	02.01.2012	09.02.2012	29.02.2012	08.02.2012	20.02.2012	10.02.2012
Monatstief	5.443,67	2.042,43	3.604,90	0,00	0,00	798,78	1.044,57	1.855,28	1.130,24	858,32
All-month low	09.02.2012	08.02.2012	01.02.2012	02.01.2012	02.01.2012	01.02.2012	16.02.2012	16.02.2012	16.02.2012	29.02.2012
Jahreshoch	6.633,77	2.491,50	3.739,08	0,97	0,00	842,94	1.085,69	1.936,98	1.175,80	1.013,99
All-year high	09.01.2012	09.01.2012	09.02.2012	24.01.2012	02.01.2012	09.02.2012	29.02.2012	08.02.2012	20.02.2012	03.01.2012
Jahrestief	5.443,67	2.042,43	3.293,79	0,00	0,00	676,99	929,42	1.644,93	1.012,71	858,32
All-year low	09.02.2012	08.02.2012	09.01.2012	02.01.2012	02.01.2012	09.01.2012	06.01.2012	06.01.2012	09.01.2012	29.02.2012
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	94,71	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	02.01.2012	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	1.644,93	950,29	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	02.01.2012	02.01.2012	09.03.2009	05.03.2009	06.01.2012	25.11.2011	04.04.2011

Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR
Ultimo 12/2011	886,35	1.001,56	972,76	665,45	776,56	755,39	810,54	801,83	743,79
Ultimo 01/2012	952,21	1.077,09	1.045,85	745,76	870,27	846,55	853,19	844,03	782,92
01.02.2012	967,48	1.094,37	1.062,63	761,99	889,22	864,98	868,15	858,83	796,66
02.02.2012	972,30	1.099,82	1.067,92	767,00	895,06	870,66	873,79	864,40	801,82
03.02.2012	994,77	1.125,23	1.092,59	772,52	901,51	876,93	887,09	877,56	814,03
06.02.2012	999,28	1.130,34	1.097,55	774,66	904,00	879,35	891,18	881,61	817,78
07.02.2012	997,97	1.128,85	1.096,11	769,62	898,12	873,64	887,85	878,32	814,73
08.02.2012	993,14	1.123,39	1.090,80	772,70	901,72	877,14	888,16	878,63	815,02
09.02.2012	995,79	1.126,39	1.093,71	765,30	893,08	868,73	885,94	876,43	812,98
10.02.2012	979,00	1.107,40	1.075,28	746,99	871,71	847,94	868,39	859,06	796,87
13.02.2012	986,28	1.115,64	1.083,27	758,83	885,53	861,39	880,49	871,04	807,98
14.02.2012	977,08	1.105,23	1.073,17	756,82	883,18	859,11	873,48	864,10	801,54
15.02.2012	978,96	1.107,35	1.075,23	756,92	883,30	859,22	873,62	864,24	801,67
16.02.2012	971,53	1.098,95	1.067,07	746,81	871,51	847,75	863,27	854,00	792,18
17.02.2012	984,07	1.113,14	1.080,84	768,47	896,78	872,33	886,58	877,06	813,56
20.02.2012	992,03	1.122,14	1.089,58	771,59	900,42	875,87	894,64	885,03	820,96
21.02.2012	984,13	1.113,20	1.080,91	772,76	901,79	877,20	893,58	883,99	819,99
22.02.2012	975,63	1.103,58	1.071,57	763,89	891,44	867,13	892,04	882,46	818,57
23.02.2012	979,08	1.107,49	1.075,36	755,53	881,68	857,64	887,19	877,66	814,13
24.02.2012	992,18	1.122,31	1.089,75	761,47	888,61	864,38	898,68	889,03	824,67
27.02.2012	986,05	1.115,38	1.083,02	765,64	893,48	869,12	894,68	885,07	821,00
28.02.2012	987,03	1.116,48	1.084,09	763,97	891,53	867,22	888,90	879,36	815,70
29.02.2012	984,11	1.113,18	1.080,89	771,19	899,96	875,42	894,42	884,81	820,76
% zu Ultimo 12/2011	11,03%	11,14%	11,12%	15,89%	15,89%	15,89%	10,35%	10,35%	10,35%
% zu Ultimo 01/2012	3,35%	3,35%	3,35%	3,41%	3,41%	3,41%	4,83%	4,83%	4,83%
Monatshoch	999,28	1.130,34	1.097,55	774,66	904,00	879,35	898,68	889,03	824,67
All-month high	06.02.2012	06.02.2012	06.02.2012	06.02.2012	06.02.2012	06.02.2012	24.02.2012	24.02.2012	24.02.2012
Monatstief	967,48	1.094,37	1.062,63	746,81	871,51	847,75	863,27	854,00	792,18
All-month low	01.02.2012	01.02.2012	01.02.2012	16.02.2012	16.02.2012	16.02.2012	16.02.2012	16.02.2012	16.02.2012
Jahreshoch	999,28	1.130,34	1.097,55	774,66	904,00	879,35	898,68	889,03	824,67
All-year high	06.02.2012	06.02.2012	06.02.2012	06.02.2012	06.02.2012	06.02.2012	24.02.2012	24.02.2012	24.02.2012
Jahrestief	876,69	990,65	962,16	653,73	762,89	742,09	791,59	783,09	726,40
All-year low	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	06.01.2012	06.01.2012	06.01.2012
Hist. Höchstwert	999,28	1.130,34	1.097,55	774,66	904,00	879,35	898,68	889,03	824,67
All-time high	06.02.2012	06.02.2012	06.02.2012	06.02.2012	06.02.2012	06.02.2012	24.02.2012	24.02.2012	24.02.2012
Hist. Tiefstwert	773,91	874,51	849,36	646,08	753,95	733,39	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	25.11.2011	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	February 2012	29.02.2012	Last Price	Jan 2012 2011		
AGRANA BETEILIGUNGS-AG	44.259.519	5.706.117	3.833.304	1.192.261.258	83,950	1,77%	4,94%	GM
AMAG AUSTRIA METALL AG	264.361.726	65.563.031	48.911.383	668.252.800	18,950	11,54%	20,32%	GM
ANDRITZ AG	4.605.861.009	436.707.291	204.452.087	3.869.840.000	74,420	4,95%	16,10%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	12.734.245	6.862.049	235.949.000	9,110	3,41%	8,32%	GM
BENE AG	9.307.211	1.291.625	849.698	33.696.735	1,384	12,06%	13,44%	GM
BWT AG	96.825.409	8.843.674	6.276.342	267.502.500	15,000	0,27%	14,90%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	85.419.735	40.839.697	685.628.661	7,804	4,75%	-5,83%	GM
CENTURY CASINOS INC	5.934.192	971.849	536.659	48.946.075	2,040	2,10%	16,50%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	81.456.928	40.919.325	722.395.527	8,463	2,41%	-1,06%	GM
DO&CO RESTAURANTS&CATERING AG	63.092.331	4.156.621	2.008.233	279.652.800	28,700	0,35%	9,81%	GM
ERSTE GROUP BANK AG	10.911.611.356	1.786.047.592	992.057.403	7.360.101.380	18,835	12,18%	38,65%	GM
EVN AG	413.291.511	52.949.445	22.671.234	1.867.137.813	10,380	0,97%	-3,62%	GM
FLUGHAFEN WIEN AG	331.840.316	18.174.687	10.189.089	585.900.000	27,900	-0,78%	-4,60%	GM
FRAUENTHAL HOLDING AG	16.174.084	634.098	371.826	71.959.155	9,550	2,70%	1,60%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	1.721.486	1.409.391	46.495.623	1,020	1,09%	3,66%	GM
IMMOFINANZ AG	4.079.359.251	461.807.399	243.443.227	2.875.576.145	2,627	6,83%	13,23%	GM
INTERCELL AG	559.895.030	24.984.735	13.553.927	116.086.811	2,389	1,66%	25,74%	GM
KAPSCH TRAFFICOM AG	282.566.296	36.434.694	13.851.851	831.350.000	63,950	5,18%	9,32%	GM
LENZING AG	849.682.247	136.135.833	75.870.655	2.052.315.000	77,300	10,43%	20,89%	GM
MAYR-MELNHOF KARTON AG	470.954.224	39.637.152	16.649.192	1.482.800.000	74,140	3,12%	13,17%	GM
OESTERR. POST AG	890.092.658	128.275.857	63.345.608	1.672.603.317	24,760	-0,76%	6,27%	GM
OMV AG	7.336.110.598	812.055.255	416.275.365	9.140.727.265	27,930	11,43%	19,16%	GM
PALFINGER AG	172.069.725	29.303.023	17.584.417	672.259.950	18,815	14,06%	52,60%	GM
POLYTEC HOLDING AG	221.739.746	19.827.364	11.089.992	164.122.450	7,350	8,89%	35,73%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	667.330.863	365.716.422	5.314.806.796	27,185	4,56%	35,48%	GM
RHI AG	775.829.979	69.926.015	34.572.001	711.964.417	17,880	1,88%	18,41%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	6.677.974	4.048.386	267.376.000	39,320	2,00%	8,30%	GM
S IMMO AG	131.420.300	12.566.576	6.119.498	298.223.747	4,378	0,00%	-2,71%	GM
SCHOELLER-BLECKMANN AG	890.396.305	101.560.665	39.279.924	1.084.800.000	67,800	5,57%	-0,62%	GM
SEMPERIT AG HOLDING	340.495.113	22.706.551	7.917.213	685.095.352	33,300	1,99%	11,93%	GM
STRABAG SE	823.497.945	50.836.588	20.542.860	2.576.399.932	22,600	0,71%	2,22%	GM
TELEKOM AUSTRIA AG	3.736.413.484	452.452.623	188.097.166	3.870.491.000	8,737	-1,94%	-5,42%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	3.666.628	1.025.987	1.758.718.169	12,300	11,31%	30,63%	GM
VERBUND AG KAT. A	3.308.812.593	282.641.098	149.131.246	3.581.716.753	21,040	1,30%	1,47%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	253.628.573	108.238.936	4.241.920.000	33,140	0,42%	8,23%	GM
VOESTALPINE AG	6.355.875.368	864.586.915	432.744.505	4.497.552.982	26,605	6,14%	22,77%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	6.467.018	3.229.712	55.134.000	1,021	3,13%	30,90%	GM
WIENERBERGER AG	2.199.078.978	218.312.991	109.546.938	1.087.122.567	9,250	5,10%	32,73%	GM
WOLFORD AG	47.051.228	2.624.575	716.854	117.500.000	23,500	2,17%	0,28%	GM
ZUMTOBEL AG	720.669.869	63.874.903	35.823.596	580.290.000	13,340	-3,99%	24,50%	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			February 2012	29.02.2012		Jan 2012
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	44.647.348	16.159.082	1.331.225.340	3,570	1,71%	2,53%	GM
BRAIN FORCE HOLDING AG	1.059.940	120.187	89.162	11.893.952	0,773	-2,03%	-8,74%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	662.311	320.110	180.730.000	5,300	2,71%	13,73%	GM
HIRSCH SERVO AG	1.162.057	104.279	39.496	6.650.000	13,300	3,99%	2,31%	GM
TEAK HOLZ INT. AG	13.978.002	2.107.517	1.072.769	21.150.857	3,389	-8,41%	-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 Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012			February 2012	29.02.2012		Jan 2012
BINDER+CO AG	2.562.656	461.345	261.969	91.968.750	24,525	6,65%	15,03%	MTF
HEAD N.V.	9.942.599	719.769	425.085	82.911.788	0,940	10,59%	5,62%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	6.420	0	80.250.000	53,500	0,00%	0,00%	MTF
KTM POWER SPORTS AG	8.925.625	579.984	401.097	421.883.805	40,145	1,89%	6,41%	GM
PANKL RACING SYSTEMS AG	5.531.196	288.806	127.342	59.500.000	17,000	3,03%	1,49%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	1.747.002	1.544.843	25.872.984	2,239	15,41%	15,41%	MTF
UNTERNEHMENS INVEST AG	14.135.195	187.764	181.407	44.640.000	11,160	0,54%	0,45%	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	February 2012	29.02.2012	Jan 2012	2011		
ALLG.BAUGES.-A.PORR AG ST	2.059.616	66.763	22.800	233.235.678	114,000	-5,00%	-5,00%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	56.090	18.890	23.946.600	37,300	0,27%	0,51%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	15.989	9.136	63.470.000	5,770	2,85%	1,23%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	2.355	1.025	461.250.000	20,500	7,89%	4,59%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	46.020	6.890	43.750.000	17,500	3,24%	2,04%	GM
BKS BANK AG ST	2.171.696	224.883	90.042	544.896.000	17,600	0,00%	0,00%	GM
BKS BANK AG VZ	766.618	60.140	29.760	27.900.000	15,500	0,00%	0,00%	GM
BURGENLAND HOLDING AG	347.996	55.850	37.206	102.150.000	34,050	6,36%	-16,95%	GM
C-QUADRAT INVESTMENT AG	2.153.939	87.719	26.596	109.080.000	25,000	17,84%	42,05%	GM
CEG I BETEILIGUNGS AG	175.381	1.723	1.683	239.998	0,800	-20,00%	-95,70%	GM
JOSEF MANNER & COMP. AG	271.978	85.410	35.288	108.656.100	57,490	-4,18%	6,46%	GM
LINZ TEXTIL HOLDING AG	14.182.143	361.320	242.700	130.500.000	435,000	-5,43%	1,16%	GM
MASCHINENFABRIK HEID AG	88.614	7.007	450	5.906.060	1,499	30,35%	7,07%	GM
MIBA AG VZ KAT. B	9.207.213	751.171	373.697	64.500.000	215,000	11,98%	20,11%	GM
OBERBANK AG ST	30.777.739	1.366.365	853.759	1.231.144.219	47,750	1,17%	0,95%	GM
OBERBANK AG VZ	2.800.519	611.640	377.490	117.600.000	39,200	-1,01%	-1,38%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	699	0	87.375.000	11,650	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	117.491	30.538	7.840.000	49,000	-31,94%	-37,18%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	54.430	21.660	265.411.190	110,000	0,00%	10,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	11.080	9.120	19.194.840	45,000	-8,16%	-6,25%	GM
RATH AG	202.389	15.094	1.160	9.751.500	6,501	-23,06%	-4,40%	GM
ROBEKO N.V.	326.283	19.244	0	9.480.071.216	22,000	0,00%	19,70%	GM
ROLINCO N.V.	61.911	27.756	0	4.029.595.220	16,600	0,00%	-17,66%	GM
RORENTO N.V.	1.873.931	50.165	28.745	9.385.241.701	49,010	-8,48%	0,01%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	124.790	58.575	7.887.037	2,200	21,55%	25,71%	GM
SCHLUMBERGER AG ST	209.089	13.379	5.498	32.985.000	21,990	0,00%	0,00%	GM
SCHLUMBERGER AG VZ	555.388	41.926	23.892	11.175.000	14,900	-5,07%	-3,99%	GM
STADLAUER MALZFABRIK AG	1.095.894	68.464	6.661	29.114.400	51,990	3,77%	6,12%	GM
SW UMWELTECHNIK AG	2.733.152	56.692	15.982	5.807.991	8,800	-2,22%	-8,62%	GM
TELETRADER SOFTWARE AG	3.643	0	0	11.220.000	-	-	-	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	78.287	65.118	75.000.000	25,000	-7,39%	0,00%	GM
VOLKSBANK VORARLBERG PS	2.290.330	185.483	87.084	29.336.000	77,200	-0,13%	0,00%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	278.330	192.350	306.720.000	180,000	9,09%	20,00%	GM
WIENER PRIVATBANK SE	2.587.888	33.907	30.208	31.642.977	7,400	0,68%	1,37%	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 Jänner 2012

OTC Turnover January 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	936.407	30,68%	2.115.464	69,32%	3.051.870
AMAG AUSTRIA METALL AG	8.325.824	69,07%	3.727.569	30,93%	12.053.393
ANDRITZ AG	116.127.602	87,75%	16.218.299	12,25%	132.345.900
AT&S Austria Tech.&Systemtech.	2.936.098	70,22%	1.245.359	29,78%	4.181.458
BENE AG	220.963	84,20%	41.449	15,80%	262.412
BWT AG	1.283.666	68,53%	589.477	31,47%	1.873.143
CA IMMOBILIEN ANLAGEN AG	22.290.019	85,57%	3.760.085	14,43%	26.050.104
CENTURY CASINOS INC	217.595	95,02%	11.400	4,98%	228.995
CONWERT IMMOBILIEN INVEST SE	20.268.802	84,85%	3.618.233	15,15%	23.887.035
DO&CO RESTAURANTS&CATERING AG	1.074.194	76,43%	331.324	23,57%	1.405.518
ERSTE GROUP BANK AG	396.995.094	80,87%	93.926.838	19,13%	490.921.933
EVN AG	15.139.106	79,02%	4.019.394	20,98%	19.158.499
FLUGHAFEN WIEN AG	3.992.799	89,62%	462.289	10,38%	4.455.087
FRAUENTHAL HOLDING AG	131.136	100,00%	0	0,00%	131.136
HTI HIGH TECH INDUSTRIES AG	156.047	82,20%	33.782	17,80%	189.830
IMMOFINANZ AG	109.182.086	85,57%	18.406.920	14,43%	127.589.006
INTERCELL AG	5.715.404	82,01%	1.253.719	17,99%	6.969.123
KAPSCH TRAFFICOM AG	11.291.422	65,83%	5.859.854	34,17%	17.151.276
LENZING AG	30.132.589	82,02%	6.603.926	17,98%	36.736.515
MAYR-MELNHOF KARTON AG	11.493.980	80,87%	2.718.796	19,13%	14.212.776
OESTERR. POST AG	32.465.124	82,16%	7.048.836	17,84%	39.513.961
OMV AG	197.889.945	85,00%	34.922.601	15,00%	232.812.546
PALFINGER AG	5.859.303	82,60%	1.233.874	17,40%	7.093.176
POLYTEC HOLDING AG	4.368.686	78,70%	1.182.593	21,30%	5.551.279
RAIFFEISEN BANK INTERNAT. AG	150.807.221	83,28%	30.286.766	16,72%	181.093.987
RHI AG	17.677.007	86,51%	2.755.345	13,49%	20.432.352
ROSENBAUER INTERNATIONAL AG	1.314.794	81,10%	306.346	18,90%	1.621.140
S IMMO AG	3.223.539	62,55%	1.930.154	37,45%	5.153.693
SCHOELLER-BLECKMANN AG	31.140.370	84,70%	5.623.122	15,30%	36.763.492
SEMPERIT AG HOLDING	7.394.669	64,51%	4.068.887	35,49%	11.463.555
STRABAG SE	15.146.864	54,48%	12.657.174	45,52%	27.804.038
TELEKOM AUSTRIA AG	132.177.729	83,86%	25.436.410	16,14%	157.614.139
UNIQA VERSICHERUNGEN AG	1.320.320	59,08%	914.292	40,92%	2.234.612
VERBUND AG KAT. A	66.754.926	85,60%	11.231.380	14,40%	77.986.306
VIENNA INSURANCE GROUP AG	72.694.819	85,10%	12.730.694	14,90%	85.425.512
VOESTALPINE AG	215.921.205	87,11%	31.941.445	12,89%	247.862.650
WARIMPEX FINANZ- UND BET. AG	1.618.653	94,96%	85.830	5,04%	1.704.483
WIENERBERGER AG	54.383.027	86,52%	8.475.571	13,48%	62.858.598
WOLFORD AG	953.860	87,69%	133.962	12,31%	1.087.822
ZUMTOBEL AG	14.025.654	87,92%	1.926.672	12,08%	15.952.325
in Total	1.785.048.545	83,22%	359.836.129	16,78%	2.144.884.675

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - Jänner 2012

OTC Overall Turnover January - January 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	936.407	30,68%	2.115.464	69,32%	3.051.870
AMAG AUSTRIA METALL AG	8.325.824	69,07%	3.727.569	30,93%	12.053.393
ANDRITZ AG	116.127.602	87,75%	16.218.299	12,25%	132.345.900
AT&S Austria Tech.&Systemtech.	2.936.098	70,22%	1.245.359	29,78%	4.181.458
BENE AG	220.963	84,20%	41.449	15,80%	262.412
BWT AG	1.283.666	68,53%	589.477	31,47%	1.873.143
CA IMMOBILIEN ANLAGEN AG	22.290.019	85,57%	3.760.085	14,43%	26.050.104
CENTURY CASINOS INC	217.595	95,02%	11.400	4,98%	228.995
CONWERT IMMOBILIEN INVEST SE	20.268.802	84,85%	3.618.233	15,15%	23.887.035
DO&CO RESTAURANTS&CATERING AG	1.074.194	76,43%	331.324	23,57%	1.405.518
ERSTE GROUP BANK AG	396.995.094	80,87%	93.926.838	19,13%	490.921.933
EVN AG	15.139.106	79,02%	4.019.394	20,98%	19.158.499
FLUGHAFEN WIEN AG	3.992.799	89,62%	462.289	10,38%	4.455.087
FRAUENTHAL HOLDING AG	131.136	100,00%	0	0,00%	131.136
HTI HIGH TECH INDUSTRIES AG	156.047	82,20%	33.782	17,80%	189.830
IMMOFINANZ AG	109.182.086	85,57%	18.406.920	14,43%	127.589.006
INTERCELL AG	5.715.404	82,01%	1.253.719	17,99%	6.969.123
KAPSCH TRAFFICOM AG	11.291.422	65,83%	5.859.854	34,17%	17.151.276
LENZING AG	30.132.589	82,02%	6.603.926	17,98%	36.736.515
MAYR-MELNHOF KARTON AG	11.493.980	80,87%	2.718.796	19,13%	14.212.776
OESTERR. POST AG	32.465.124	82,16%	7.048.836	17,84%	39.513.961
OMV AG	197.889.945	85,00%	34.922.601	15,00%	232.812.546
PALFINGER AG	5.859.303	82,60%	1.233.874	17,40%	7.093.176
POLYTEC HOLDING AG	4.368.686	78,70%	1.182.593	21,30%	5.551.279
RAIFFEISEN BANK INTERNAT. AG	150.807.221	83,28%	30.286.766	16,72%	181.093.987
RHI AG	17.677.007	86,51%	2.755.345	13,49%	20.432.352
ROSENBAUER INTERNATIONAL AG	1.314.794	81,10%	306.346	18,90%	1.621.140
S IMMO AG	3.223.539	62,55%	1.930.154	37,45%	5.153.693
SCHOELLER-BLECKMANN AG	31.140.370	84,70%	5.623.122	15,30%	36.763.492
SEMPERIT AG HOLDING	7.394.669	64,51%	4.068.887	35,49%	11.463.555
STRABAG SE	15.146.864	54,48%	12.657.174	45,52%	27.804.038
TELEKOM AUSTRIA AG	132.177.729	83,86%	25.436.410	16,14%	157.614.139
UNIQA VERSICHERUNGEN AG	1.320.320	59,08%	914.292	40,92%	2.234.612
VERBUND AG KAT. A	66.754.926	85,60%	11.231.380	14,40%	77.986.306
VIENNA INSURANCE GROUP AG	72.694.819	85,10%	12.730.694	14,90%	85.425.512
VOESTALPINE AG	215.921.205	87,11%	31.941.445	12,89%	247.862.650
WARIMPEX FINANZ- UND BET. AG	1.618.653	94,96%	85.830	5,04%	1.704.483
WIENERBERGER AG	54.383.027	86,52%	8.475.571	13,48%	62.858.598
WOLFORD AG	953.860	87,69%	133.962	12,31%	1.087.822
ZUMTOBEL AG	14.025.654	87,92%	1.926.672	12,08%	15.952.325
in Summe					
in Total	1.785.048.545	83,22%	359.836.129	16,78%	2.144.884.675

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / 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	4.087.775.288	4.133.260.866	185.546.188	177.418.153.002	185.824.735.344
Geregelter Freiverkehr					
Second Regulated Market	10.888.037.096	92.466.139.025	2.379.679.523	18.959.851.968	124.693.707.612
Dritter Markt als MTF					
Third Market (MTF)	5.423.411.051	15.376.787.531	1.156.913.567	2.459.390.988	24.416.503.137
Gesamtergebnis					
Total	20.399.223.434	111.976.187.422	3.722.139.278	198.837.395.958	334.934.946.092

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	13	95	10	198	316
Geregelter Freiverkehr					
Second Regulated Market	51	2.215	250	31	2.547
Dritter Markt als MTF					
Third Market (MTF)	76	673	43	42	834
Gesamtergebnis					
Total	140	2.983	303	271	3.697

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	-	6.701.800	-	7.349.877.000	7.356.578.800
Geregelter Freiverkehr					
Second Regulated Market	275.000.000	3.182.846.925	500.000	-	3.458.346.925
Dritter Markt als MTF					
Third Market (MTF)	-	472.431.200	-	-	472.431.200
Gesamtergebnis					
Total	275.000.000	3.661.979.925	500.000	7.349.877.000	11.287.356.925

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	-	1	-	69	70
Geregelter Freiverkehr					
Second Regulated Market	2	54	-	-	56
Dritter Markt als MTF					
Third Market (MTF)	-	19	-	-	19
Gesamtergebnis					
Total	2	74	-	69	145

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				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Δ December 2011 ³	-14,600	-115,400	-14,000	27,900

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

