



Monatsstatistik Mai 2012

Monthly statistics May 2012



Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.05.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	5	29	4	3
Titel					
Instruments	40	5	35	4	3
Kapitalisierung Inland					
Capitalization domestic	59.131.341.131	61.476.251	4.193.412.666	567.937.000	203.161.177
Kapitalisierung Ausland					
Capitalization foreign	51.609.317	1.342.502.107	22.284.468.326	108.490.957	-
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					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	17.464.561.626	118.279.251	18.616.808	6.555.638	4.281.216

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

bond market.at - Geregelter Markt / Regulated Market

31.05.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	45	6	33	25
Titel				
Instruments	2.327	228	65	255
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				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	45.564.234	4.692.726	46.834.134	4.732.861

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)

31.05.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	92	12	62	21
Titel				
Instruments	672	42	75	49
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				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	6.389.737	-	4.013.186	391.422

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

bond market.at - Alle Titel / All instruments

31.05.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	118	17	88	44
Titel				
Instruments	2.999	270	140	304
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				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	51.953.971	4.692.726	50.847.320	5.124.282

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

31.05.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.493	22	2.464	-
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				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	134.903.173	5.965.407	4.468.483	-

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)

31.05.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	3	-
Titel				
Instruments	108	-	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				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	435.398	-	382.037	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

31.05.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	5	-
Titel				
Instruments	3.601	22	2.470	-
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				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	135.338.571	5.965.407	4.850.520	-

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

31.05.2012	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	78	95	16	1	160
Titel					
Instruments	84	2.875	5.979	2	8.940
Kapitalisierung Inland					
Capitalization domestic	63.954.167.047	n.a	n.a	194.325.841	64.148.492.888
Kapitalisierung Ausland					
Capitalization foreign	23.787.070.708	n.a	n.a	-	23.787.070.708
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					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	17.608.013.323	101.823.955	145.337.063	9.064.968	17.864.239.309

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)

31.05.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	175	12	27	209
Titel					
Instruments	3	838	114	27	982
Kapitalisierung Inland					
Capitalization domestic	203.161.177	n.a	n.a	516.466.345	719.627.522
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.400.843.002	1.400.843.002
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					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	4.281.216	10.794.345	817.435	14.425.552	30.318.548

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

31.05.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	81	240	23	28	323
Titel					
Instruments	87	3.713	6.093	29	9.922
Kapitalisierung Inland					
Capitalization domestic	64.157.328.224	n.a	n.a	710.792.186	64.868.120.410
Kapitalisierung Ausland					
Capitalization foreign	23.787.070.708	n.a	n.a	1.400.843.002	25.187.913.710
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					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	17.612.294.539	112.618.300	146.154.498	23.490.520	17.894.557.856

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

31.05.2012	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	95	12	4	160
Titel									
Instruments	6	76	2	2.464	2	2.875	3.493	22	8.940
Kapitalisierung									
Capitalization	23.787.070.708	63.923.307.047	194.325.841	n.a.	30.860.000	n.a.	n.a.	n.a.	87.935.563.596
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									
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	115.894.225	17.491.223.630	9.064.968	4.468.483	895.468	101.823.955	134.903.173	5.965.407	17.864.239.309

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)

31.05.2012	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	17	4	3	1	175	11	1	209
Titel									
Instruments	7	17	4	6	1	838	108	1	982
Kapitalisierung									
Capitalization	1.400.843.002	399.469.379	104.113.241	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.120.470.524
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									
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	12.982.681	5.677.487	46.600	382.037	-	10.794.345	435.398	-	30.318.548

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 04/2012	2.118,94	1.053,68	1.148,38	847,33	149,33	3.266,34	2.968,70	1.011,74	1.950,23	847,87	1.326,82
02.05.2012	2.103,86	1.047,18	1.136,34	842,43	148,92	3.248,87	2.951,51	1.007,53	1.956,44	841,63	1.318,28
03.05.2012	2.091,18	1.040,95	1.128,43	836,91	148,95	3.229,29	2.933,72	1.007,31	1.950,07	834,47	1.313,17
04.05.2012	2.079,53	1.035,12	1.130,24	832,15	147,03	3.211,30	2.917,38	984,64	1.960,92	831,90	1.314,56
07.05.2012	2.111,16	1.048,87	1.151,58	842,79	148,70	3.261,99	2.963,01	1.002,59	1.952,02	847,91	1.312,12
08.05.2012	2.083,74	1.035,55	1.130,05	833,40	147,90	3.219,63	2.924,53	984,09	1.955,74	838,03	1.304,45
09.05.2012	2.029,80	1.011,39	1.095,94	816,32	144,93	3.137,61	2.849,73	957,34	1.931,67	821,39	1.287,59
10.05.2012	2.042,03	1.016,96	1.100,88	821,13	144,84	3.159,58	2.869,68	958,70	1.947,43	832,34	1.285,60
11.05.2012	2.040,85	1.015,52	1.103,32	819,70	145,75	3.157,76	2.868,03	950,94	1.937,88	830,91	1.293,72
14.05.2012	1.964,74	981,13	1.060,03	795,06	142,57	3.046,90	2.765,77	917,02	1.927,25	792,73	1.269,08
15.05.2012	1.909,95	956,11	1.021,50	776,87	141,18	2.981,27	2.701,79	889,08	1.902,94	771,36	1.261,84
16.05.2012	1.908,69	956,18	1.020,41	776,46	139,05	2.979,30	2.700,00	894,69	1.921,83	763,73	1.267,86
18.05.2012	1.894,06	949,15	1.012,28	771,00	137,33	2.956,48	2.679,32	888,71	1.938,91	757,00	1.259,32
21.05.2012	1.913,00	957,49	1.026,09	776,23	138,53	2.986,04	2.706,11	903,15	1.903,50	761,19	1.266,75
22.05.2012	1.968,79	983,22	1.055,78	795,44	140,31	3.073,12	2.785,02	929,86	1.911,20	783,84	1.300,21
23.05.2012	1.920,19	961,39	1.026,88	779,41	138,81	2.997,26	2.716,28	905,47	1.897,40	766,02	1.284,30
24.05.2012	1.933,73	966,30	1.031,00	783,05	139,69	3.018,39	2.735,43	907,53	1.904,19	772,87	1.282,99
25.05.2012	1.921,07	959,67	1.030,39	778,65	138,96	3.008,95	2.724,53	896,64	1.881,01	768,13	1.287,79
29.05.2012	1.929,97	964,02	1.039,06	781,17	134,78	3.022,89	2.737,15	907,34	1.901,31	760,65	1.302,59
30.05.2012	1.884,59	942,56	1.005,68	766,73	133,57	2.951,82	2.672,79	886,74	1.900,06	742,33	1.286,73
31.05.2012	1.897,04	948,51	1.014,08	770,44	134,65	2.971,32	2.690,45	881,67	1.873,87	742,61	1.306,44
% zu Ultimo 12/2011	0,28%	1,45%	-0,66%	0,77%	-2,78%	2,52%	1,98%	-2,46%	10,92%	1,65%	16,48%
% zu Ultimo 04/2012	-10,47%	-9,98%	-11,69%	-9,07%	-9,83%	-9,03%	-9,37%	-12,86%	-3,92%	-12,41%	-1,54%
Monatshoch	2.111,16	1.048,87	1.151,58	842,79	148,95	3.261,99	2.963,01	1.007,53	1.960,92	847,91	1.318,28
All-month high	07.05.2012	07.05.2012	07.05.2012	07.05.2012	03.05.2012	07.05.2012	07.05.2012	02.05.2012	04.05.2012	07.05.2012	02.05.2012
Monatstief	1.884,59	942,56	1.005,68	766,73	133,57	2.951,82	2.672,79	881,67	1.873,87	742,33	1.259,32
All-month low	30.05.2012	30.05.2012	30.05.2012	30.05.2012	30.05.2012	30.05.2012	30.05.2012	31.05.2012	31.05.2012	30.05.2012	18.05.2012
Jahreshoch	2.248,81	1.108,55	1.237,99	889,30	153,97	3.446,94	3.137,29	1.097,56	1.960,92	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	04.05.2012	09.02.2012	30.04.2012
Jahrestief	1.854,79	919,03	1.004,79	755,75	131,19	2.841,66	2.586,69	881,67	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	31.05.2012	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	1.960,92	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	04.05.2012	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 04/2012	1.661,48	867,35	1.034,08	1.224,18	1.014,84	1.178,29	1.154,58	2.050,20	1.984,23
02.05.2012	1.652,46	867,76	1.029,23	1.223,19	1.008,20	1.170,20	1.147,48	2.039,06	1.973,46
03.05.2012	1.643,55	875,19	1.025,49	1.228,59	1.001,82	1.158,91	1.137,04	2.028,07	1.962,82
04.05.2012	1.626,26	876,58	1.016,28	1.226,68	992,30	1.149,60	1.128,21	2.010,69	1.945,39
07.05.2012	1.626,06	867,40	1.014,80	1.218,50	997,68	1.157,82	1.134,56	2.010,44	1.945,14
08.05.2012	1.592,41	869,75	996,83	1.211,37	979,75	1.143,08	1.121,41	1.968,83	1.904,88
09.05.2012	1.565,63	861,46	981,01	1.205,64	962,83	1.114,79	1.093,99	1.935,73	1.872,86
10.05.2012	1.589,90	836,73	990,54	1.190,20	971,57	1.126,06	1.103,51	1.965,73	1.901,88
11.05.2012	1.580,44	834,11	985,00	1.187,76	968,18	1.124,74	1.102,82	1.954,03	1.890,57
14.05.2012	1.530,26	818,93	955,41	1.164,48	936,30	1.089,36	1.069,42	1.891,99	1.830,54
15.05.2012	1.501,65	815,77	939,36	1.145,62	916,41	1.066,24	1.047,31	1.856,62	1.796,32
16.05.2012	1.507,04	814,67	942,13	1.137,60	916,73	1.062,31	1.043,21	1.863,29	1.802,77
17.05.2012	1.468,61	810,50	920,58	1.115,20	904,81	1.056,55	1.037,27	1.815,78	1.756,80
18.05.2012	1.477,65	802,60	924,33	1.122,02	904,80	1.055,71	1.035,91	1.826,95	1.767,61
21.05.2012	1.506,31	798,61	939,33	1.125,20	920,44	1.068,15	1.047,59	1.862,38	1.801,89
22.05.2012	1.505,92	812,78	941,24	1.138,29	928,84	1.089,05	1.067,99	1.861,90	1.801,43
23.05.2012	1.448,05	796,78	907,34	1.110,31	898,22	1.057,78	1.037,92	1.790,35	1.732,20
24.05.2012	1.458,81	792,21	912,52	1.108,96	905,08	1.066,89	1.046,65	1.803,65	1.745,07
25.05.2012	1.455,27	796,29	911,20	1.109,94	902,41	1.062,49	1.042,81	1.799,28	1.740,84
28.05.2012	1.469,24	789,87	917,85	1.112,21	905,74	1.059,84	1.040,33	1.816,56	1.757,55
29.05.2012	1.491,42	787,40	929,56	1.112,42	914,51	1.067,13	1.046,60	1.843,97	1.784,08
30.05.2012	1.463,09	775,60	912,37	1.094,89	896,36	1.041,53	1.022,92	1.808,94	1.750,19
31.05.2012	1.463,49	768,13	911,48	1.097,34	899,51	1.040,80	1.022,05	1.810,72	1.751,71
% zu Ultimo 12/2011	-2,35%	-8,00%	-3,10%	-4,01%	-2,29%	-2,90%	-2,74%	-1,82%	-1,90%
% zu Ultimo 04/2012	-11,92%	-11,44%	-11,86%	-10,36%	-11,36%	-11,67%	-11,48%	-11,68%	-11,72%
Monatshoch	1.652,46	876,58	1.029,23	1.228,59	1.008,20	1.170,20	1.147,48	2.039,06	1.973,46
All-month high	02.05.2012	04.05.2012	02.05.2012	03.05.2012	02.05.2012	02.05.2012	02.05.2012	02.05.2012	02.05.2012
Monattief	1.448,05	768,13	907,34	1.094,89	896,36	1.040,80	1.022,05	1.790,35	1.732,20
All-month low	23.05.2012	31.05.2012	23.05.2012	30.05.2012	30.05.2012	31.05.2012	31.05.2012	23.05.2012	23.05.2012
Jahreshoch	1.774,24	908,20	1.097,96	1.284,89	1.079,12	1.257,37	1.229,29	2.183,33	2.113,95
All-year high	08.02.2012	02.03.2012	01.03.2012	30.03.2012	06.02.2012	08.02.2012	08.02.2012	08.02.2012	08.02.2012
Jahrestief	1.448,05	768,13	907,34	1.094,89	896,36	1.040,80	1.022,05	1.790,35	1.732,20
All-year low	23.05.2012	31.05.2012	23.05.2012	30.05.2012	30.05.2012	31.05.2012	31.05.2012	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 04/2012	1.484,27	2.993,10	1.190,50	6.390,80	154,18	966,10	1.155,77	719,91
02.05.2012	1.471,15	2.993,44	1.185,10	6.394,13	-	979,16	1.157,06	-
03.05.2012	1.454,22	2.962,14	-	6.480,76	154,26	979,81	1.158,89	721,29
04.05.2012	1.445,75	2.898,09	1.169,64	6.459,52	157,36	989,31	1.160,20	716,81
07.05.2012	1.437,59	2.881,75	1.172,65	6.429,15	156,25	982,85	1.145,19	722,84
08.05.2012	-	2.822,79	1.142,33	6.458,60	154,50	974,77	1.135,45	719,86
09.05.2012	1.383,80	2.745,71	1.130,84	6.308,80	153,93	967,42	1.132,89	717,65
10.05.2012	1.420,58	2.780,82	1.144,49	6.137,59	152,31	967,61	1.103,20	717,08
11.05.2012	1.410,64	2.779,22	1.137,24	6.074,57	154,08	965,34	1.104,84	717,06
14.05.2012	1.378,87	2.688,71	1.097,61	5.795,77	152,99	956,81	1.104,98	726,49
15.05.2012	1.346,14	2.664,92	1.077,52	5.661,60	151,06	947,29	1.113,05	721,61
16.05.2012	1.355,75	2.603,31	1.084,14	5.677,98	150,14	938,51	1.095,32	711,51
17.05.2012	1.338,26	2.536,25	1.051,74	5.642,47	148,26	929,16	1.088,56	715,67
18.05.2012	1.351,14	2.568,69	1.055,95	5.566,52	147,63	934,78	1.082,69	707,95
21.05.2012	1.367,54	2.592,91	1.080,64	5.513,04	143,73	933,00	1.083,40	712,06
22.05.2012	1.373,34	2.618,24	1.077,15	5.645,08	141,37	934,85	1.082,70	708,93
23.05.2012	1.346,49	2.492,07	1.029,95	5.550,63	138,34	920,20	1.075,28	702,84
24.05.2012	1.352,55	2.538,31	1.037,12	5.536,70	136,72	916,77	-	697,21
25.05.2012	1.344,33	2.542,94	1.035,37	5.553,45	136,43	892,58	-	693,49
28.05.2012	1.337,24	-	1.051,90	5.546,65	134,54	887,41	1.068,33	701,29
29.05.2012	1.353,10	2.584,47	1.069,23	5.578,22	135,35	888,41	1.062,97	702,79
30.05.2012	1.335,31	2.471,76	1.050,35	5.493,79	134,18	877,99	1.075,22	700,89
31.05.2012	1.313,93	2.465,77	1.057,12	5.419,53	133,38	880,45	1.051,56	704,54
% zu Ultimo 12/2011	-4,36%	-2,31%	-1,65%	2,78%	-17,92%	-9,40%	-16,36%	2,93%
% zu Ultimo 04/2012	-11,48%	-17,62%	-11,20%	-15,20%	-13,49%	-8,87%	-9,02%	-2,13%
Monatshoch	1.471,15	2.993,44	1.185,10	6.480,76	157,36	989,31	1.160,20	726,49
All-month high	02.05.2012	02.05.2012	02.05.2012	03.05.2012	04.05.2012	04.05.2012	04.05.2012	14.05.2012
Monatstief	1.313,93	2.465,77	1.029,95	5.419,53	133,38	877,99	1.051,56	693,49
All-month low	31.05.2012	31.05.2012	23.05.2012	31.05.2012	31.05.2012	30.05.2012	31.05.2012	25.05.2012
Jahreshoch	1.632,28	3.172,17	1.271,14	6.747,87	180,69	989,31	1.265,96	736,28
All-year high	02.03.2012	08.02.2012	06.02.2012	02.03.2012	06.03.2012	04.05.2012	31.01.2012	19.03.2012
Jahrestief	1.311,32	2.378,91	1.029,95	5.158,23	133,38	877,99	1.051,56	677,24
All-year low	09.01.2012	05.01.2012	23.05.2012	09.01.2012	31.05.2012	30.05.2012	31.05.2012	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	133,38	772,93	987,80	651,56
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	31.05.2012	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 04/2012	828,74	1.265,35	1.207,02	807,32	930,05	424,02	909,57	737,62	776,78	1.295,95
02.05.2012	823,08	1.291,23	1.204,23	806,58	928,08	415,50	905,98	748,54	771,47	1.282,60
03.05.2012	815,13	1.296,64	1.202,01	803,75	923,25	415,04	902,98	763,60	759,06	1.281,06
04.05.2012	813,43	1.293,64	1.186,21	789,71	911,47	406,89	883,16	771,91	760,51	1.284,53
07.05.2012	810,15	1.258,79	1.184,60	791,53	915,27	408,69	891,38	753,77	769,04	1.282,04
08.05.2012	797,10	1.253,55	1.167,34	785,60	910,31	402,94	877,34	751,07	758,45	1.276,65
09.05.2012	782,48	1.254,24	1.141,00	775,23	897,61	398,50	849,81	742,92	740,39	1.253,89
10.05.2012	793,30	1.222,43	1.141,66	781,41	906,47	399,79	854,96	735,11	752,70	1.254,23
11.05.2012	787,70	1.250,35	1.137,48	776,25	903,11	393,35	849,67	730,76	755,16	1.267,51
14.05.2012	760,12	1.203,58	1.098,94	759,88	880,29	376,47	820,75	723,86	723,57	1.236,42
15.05.2012	740,51	1.183,22	1.081,89	752,82	868,80	365,56	799,41	717,01	701,81	1.228,28
16.05.2012	743,84	1.214,01	1.077,25	747,55	863,03	365,86	795,87	709,60	692,38	1.230,12
17.05.2012	718,56	1.195,51	1.060,87	740,58	849,22	358,08	792,15	704,66	686,61	1.229,89
18.05.2012	725,08	1.168,87	1.062,02	741,90	859,17	359,79	788,04	708,33	685,69	1.227,56
21.05.2012	736,03	1.168,86	1.073,54	747,41	880,24	365,92	801,17	705,37	692,63	1.236,80
22.05.2012	742,19	1.196,84	1.084,63	750,95	877,04	368,83	819,96	723,55	708,22	1.272,89
23.05.2012	714,07	1.147,83	1.047,08	731,81	850,10	356,68	790,29	697,54	685,58	1.251,61
24.05.2012	716,31	1.152,85	1.055,42	739,13	860,30	355,91	798,19	698,45	692,51	1.252,69
25.05.2012	719,37	1.152,69	1.050,17	737,64	859,21	356,66	788,77	693,55	693,06	1.257,18
28.05.2012	721,58	1.175,33	1.052,56	739,80	867,74	360,06	789,60	693,80	691,78	-
29.05.2012	736,67	1.175,83	1.062,59	738,25	871,17	365,90	796,20	693,80	690,80	1.274,86
30.05.2012	716,86	1.149,78	1.034,07	725,28	857,11	355,02	769,88	683,42	671,43	1.265,41
31.05.2012	711,08	1.118,88	1.025,60	728,46	860,42	356,94	766,47	673,01	664,23	1.277,75
% zu Ultimo 12/2011	0,80%	-8,98%	-2,92%	-8,21%	-13,76%	-2,94%	-6,60%	-10,14%	-0,15%	15,53%
% zu Ultimo 04/2012	-14,20%	-11,58%	-15,03%	-9,77%	-7,49%	-15,82%	-15,73%	-8,76%	-14,49%	-1,40%
Monatshoch	823,08	1.296,64	1.204,23	806,58	928,08	415,50	905,98	771,91	771,47	1.284,53
All-month high	02.05.2012	03.05.2012	02.05.2012	02.05.2012	02.05.2012	02.05.2012	02.05.2012	04.05.2012	02.05.2012	04.05.2012
Monattief	711,08	1.118,88	1.025,60	725,28	849,22	355,02	766,47	673,01	664,23	1.227,56
All-month low	31.05.2012	31.05.2012	31.05.2012	30.05.2012	17.05.2012	30.05.2012	31.05.2012	31.05.2012	31.05.2012	18.05.2012
Jahreshoch	898,85	1.440,86	1.230,77	849,74	1.082,53	501,84	990,56	776,57	839,94	1.299,49
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	27.04.2012
Jahrestief	667,73	1.118,88	1.025,60	725,28	849,22	355,02	766,47	673,01	621,75	1.128,45
All-year low	09.01.2012	31.05.2012	31.05.2012	30.05.2012	17.05.2012	30.05.2012	31.05.2012	31.05.2012	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	725,280961	849,22	268,92	766,47	673,01	567,62	1.017,36
All-time low	25.02.2009	05.03.2009	17.02.2009	30.05.2012	17.05.2012	20.11.2008	31.05.2012	31.05.2012	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 04/2012	2.270,17	2.502,49	2.321,91	1.485,49	2.327,26	507,03	577,34	1.633,09	1.608,17
01.05.2012	-	-	-	1.489,43	2.330,72	-	589,55	1.637,43	1.612,44
02.05.2012	2.248,27	2.498,61	2.232,25	1.465,40	2.293,23	-	581,10	1.611,00	1.586,42
03.05.2012	2.242,34	2.491,91	2.191,43	1.453,96	2.270,06	501,46	576,79	1.598,43	1.574,03
04.05.2012	2.148,49	2.394,63	2.072,87	1.395,31	2.175,57	496,51	553,94	1.536,45	1.512,63
07.05.2012	2.124,33	2.379,50	2.035,53	-	-	483,17	-	-	-
08.05.2012	2.110,88	2.374,26	2.053,18	1.373,22	2.151,29	472,48	547,26	1.528,13	1.501,53
09.05.2012	-	-	-	1.351,24	2.118,91	-	544,03	1.514,84	1.486,73
10.05.2012	2.142,71	2.416,57	2.101,73	1.401,20	2.192,99	457,73	556,83	1.573,71	1.544,04
11.05.2012	2.110,16	2.382,80	2.075,34	1.391,75	2.179,13	447,22	548,04	1.563,31	1.533,78
14.05.2012	2.008,72	2.286,98	2.003,39	1.346,97	2.112,54	435,45	534,30	1.513,01	1.484,44
15.05.2012	2.010,38	2.300,16	2.013,10	1.355,41	2.128,53	433,01	529,65	1.522,49	1.493,73
16.05.2012	1.974,17	2.264,76	2.002,44	1.337,61	2.110,52	427,27	524,13	1.502,50	1.474,12
17.05.2012	1.894,05	2.178,49	1.924,85	1.282,20	2.033,41	428,45	510,94	1.440,26	1.413,06
18.05.2012	1.856,34	2.132,76	1.897,44	1.259,82	2.002,85	426,92	499,41	1.415,12	1.388,39
21.05.2012	1.905,93	2.181,85	1.925,62	1.285,64	2.034,90	422,87	510,53	1.444,12	1.416,84
22.05.2012	1.915,59	2.194,62	1.939,11	1.294,19	2.047,15	422,02	527,62	1.453,72	1.426,27
23.05.2012	1.823,62	2.118,23	1.834,76	1.245,61	1.968,66	412,20	508,18	1.400,36	1.373,61
24.05.2012	1.863,97	2.165,27	1.861,03	1.277,06	2.017,82	403,83	508,43	1.435,71	1.408,29
25.05.2012	1.840,65	2.150,23	1.877,88	1.273,18	2.015,52	403,09	507,77	1.431,36	1.404,02
28.05.2012	1.853,44	2.160,68	1.883,12	1.277,47	2.021,88	401,38	509,29	1.438,89	1.410,84
29.05.2012	1.911,39	2.228,59	1.906,81	1.310,32	2.066,98	400,15	514,82	1.475,88	1.447,11
30.05.2012	1.850,89	2.183,04	1.855,57	1.290,13	2.036,88	399,15	503,44	1.453,15	1.424,82
31.05.2012	1.815,09	2.145,67	1.827,47	1.271,61	2.012,31	399,30	499,10	1.432,28	1.404,36
% zu Ultimo 12/2011	-6,87%	-2,23%	-16,22%	-2,82%	-1,50%	-26,45%	-5,76%	0,20%	-0,36%
% zu Ultimo 04/2012	-20,05%	-14,26%	-21,29%	-14,40%	-13,53%	-21,25%	-13,55%	-12,30%	-12,67%
Monatshoch	2.248,27	2.498,61	2.232,25	1.489,43	2.330,72	501,46	589,55	1.637,43	1.612,44
All-month high	02.05.2012	02.05.2012	02.05.2012	01.05.2012	01.05.2012	03.05.2012	01.05.2012	01.05.2012	01.05.2012
Monattief	1.815,09	2.118,23	1.827,47	1.245,61	1.968,66	399,15	499,10	1.400,36	1.373,61
All-month low	31.05.2012	23.05.2012	31.05.2012	23.05.2012	23.05.2012	30.05.2012	31.05.2012	23.05.2012	23.05.2012
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	1.815,09	2.118,23	1.827,47	1.245,61	1.968,66	399,15	499,10	1.400,36	1.373,61
All-year low	31.05.2012	23.05.2012	31.05.2012	23.05.2012	23.05.2012	30.05.2012	31.05.2012	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 04/2012	2.288,94	2.545,81	2.116,55	2.227,83	2.499,46
01.05.2012	-	-	-	2.228,21	2.517,91
02.05.2012	2.215,51	2.479,24	2.067,70	2.178,67	2.484,06
03.05.2012	2.197,37	2.452,51	2.054,03	2.160,64	2.466,78
04.05.2012	2.067,82	2.292,06	1.961,17	2.061,93	2.306,21
07.05.2012	2.048,15	2.217,39	1.955,63	-	-
08.05.2012	2.039,49	2.226,98	1.931,32	2.031,61	2.253,44
09.05.2012	-	-	-	1.990,97	2.193,40
10.05.2012	2.058,37	2.265,74	1.964,68	2.065,28	2.304,13
11.05.2012	1.999,76	2.230,37	1.944,06	2.058,84	2.262,37
14.05.2012	1.889,77	2.129,65	1.846,21	1.993,25	2.174,97
15.05.2012	1.908,90	2.117,69	1.849,53	2.011,11	2.175,69
16.05.2012	1.907,52	2.099,69	1.812,43	1.988,04	2.193,83
17.05.2012	1.839,99	2.021,66	1.748,29	1.919,33	2.134,08
18.05.2012	1.794,67	1.998,38	1.718,21	1.891,86	2.118,88
21.05.2012	1.838,63	2.064,39	1.751,81	1.918,11	2.165,40
22.05.2012	1.823,36	2.075,09	1.758,20	1.929,15	2.173,26
23.05.2012	1.665,37	1.948,14	1.673,80	1.858,72	2.079,55
24.05.2012	1.634,09	1.951,97	1.717,31	1.910,12	2.109,18
25.05.2012	1.657,13	1.937,49	1.699,75	1.904,16	2.131,84
28.05.2012	1.667,13	1.934,86	1.709,31	1.912,62	2.116,54
29.05.2012	1.675,99	2.029,38	1.754,45	1.960,79	2.217,06
30.05.2012	1.586,38	1.963,44	1.704,56	1.936,89	2.175,86
31.05.2012	1.565,38	1.897,59	1.674,32	1.919,01	2.121,19
% zu Ultimo 12/2011	-25,70%	-15,36%	-11,29%	-5,53%	-2,12%
% zu Ultimo 04/2012	-31,61%	-25,46%	-20,89%	-13,86%	-15,13%
Monatshoch	2.215,51	2.479,24	2.067,70	2.228,21	2.517,91
All-month high	02.05.2012	02.05.2012	02.05.2012	01.05.2012	01.05.2012
Monatstief	1.565,38	1.897,59	1.673,80	1.858,72	2.079,55
All-month low	31.05.2012	31.05.2012	23.05.2012	23.05.2012	23.05.2012
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	1.565,38	1.897,59	1.673,80	1.858,72	2.079,55
All-year low	31.05.2012	31.05.2012	23.05.2012	23.05.2012	23.05.2012
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	2.079,55
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	23.05.2012

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2011	2.674,78	2.571,37	1.957,42
Ultimo 04/2012	2.919,08	2.855,88	2.176,65
02.05.2012	2.981,87	2.928,49	2.230,58
03.05.2012	3.005,90	2.934,56	2.236,89
04.05.2012	3.027,60	2.958,22	2.253,53
07.05.2012	3.034,16	2.931,85	2.235,30
08.05.2012	3.026,69	2.926,65	2.230,36
09.05.2012	2.978,79	2.870,59	2.188,40
10.05.2012	2.981,01	2.869,52	2.188,37
11.05.2012	2.963,57	2.843,71	2.170,59
14.05.2012	2.937,71	2.813,11	2.147,44
15.05.2012	2.950,48	2.817,23	2.150,06
16.05.2012	2.937,97	2.770,05	2.116,76
17.05.2012	2.976,44	2.814,16	2.149,53
18.05.2012	2.948,46	2.772,60	2.120,16
21.05.2012	2.943,63	2.793,31	2.135,21
22.05.2012	2.993,26	2.842,52	2.171,12
23.05.2012	2.996,51	2.821,01	2.157,44
24.05.2012	2.988,98	2.793,28	2.139,69
25.05.2012	2.966,81	2.766,83	2.122,62
28.05.2012	3.004,07	2.814,96	2.157,00
29.05.2012	3.060,95	2.852,35	2.187,26
30.05.2012	3.064,80	2.839,43	2.179,68
31.05.2012	3.059,28	2.816,93	2.169,06
% zu Ultimo 12/2011	14,37%	9,55%	10,81%
% zu Ultimo 04/2012	4,80%	-1,36%	-0,35%
Monatshoch	3.064,80	2.958,22	2.253,53
All-month high	30.05.2012	04.05.2012	04.05.2012
Monatstief	2.937,71	2.766,83	2.116,76
All-month low	14.05.2012	25.05.2012	16.05.2012
Jahreshoch	3.064,80	2.958,22	2.253,53
All-year high	30.05.2012	04.05.2012	04.05.2012
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 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2011	6.514,39	2.431,34	3.318,14	79,94	94,71	691,34	969,06	1.690,42	1.031,02	1.060,80
Ultimo 04/2012	5.684,94	2.159,89	3.579,67	13,00	4,52	796,04	1.041,13	1.819,29	1.113,80	913,89
01.05.2012	-	-	-	-	-	-	-	-	-	911,48
02.05.2012	5.715,56	2.171,71	3.557,63	16,77	4,52	790,96	1.044,58	1.815,53	1.106,49	926,21
03.05.2012	5.750,11	2.183,46	3.539,85	16,77	4,52	784,78	1.040,31	1.810,29	1.098,63	933,45
04.05.2012	5.782,25	2.202,21	3.504,37	16,77	7,75	778,17	1.032,05	1.785,91	1.080,95	969,66
07.05.2012	5.691,31	2.202,61	3.545,48	17,95	7,75	787,80	1.023,35	1.783,44	1.089,34	-
08.05.2012	5.765,33	2.248,24	3.509,18	17,95	7,75	778,55	1.010,80	1.751,00	1.074,89	974,99
09.05.2012	5.912,31	2.286,08	3.430,78	18,83	7,75	759,71	995,25	1.712,64	1.050,17	983,49
10.05.2012	5.871,03	2.250,70	3.445,83	20,80	7,75	766,41	997,05	1.738,87	1.059,28	945,29
11.05.2012	5.874,53	2.264,13	3.448,21	20,80	7,75	766,29	995,73	1.726,93	1.054,69	951,56
14.05.2012	6.081,10	2.336,15	3.337,77	25,42	7,75	737,44	976,96	1.678,07	1.025,54	982,22
15.05.2012	6.212,20	2.379,87	3.278,23	38,17	7,75	716,35	970,20	1.652,72	1.010,52	976,09
16.05.2012	6.216,42	2.371,36	3.271,36	38,17	7,75	716,45	961,72	1.646,34	1.007,00	988,93
17.05.2012	-	2.431,88	-	-	7,75	-	938,58	1.614,43	1.001,13	1.029,91
18.05.2012	6.264,26	2.416,95	3.250,40	38,17	7,75	712,60	941,29	1.624,49	999,83	1.047,90
21.05.2012	6.201,98	2.370,22	3.278,89	38,17	7,75	719,04	951,71	1.643,35	1.006,52	1.026,49
22.05.2012	6.021,23	2.370,87	3.372,93	38,17	7,75	735,44	962,64	1.646,76	1.026,42	1.019,68
23.05.2012	6.169,98	2.462,02	3.297,66	38,17	7,75	719,68	929,01	1.590,21	998,94	1.057,13
24.05.2012	6.126,59	2.443,78	3.319,77	38,17	7,75	726,03	934,97	1.605,53	1.006,82	1.030,46
25.05.2012	6.145,86	2.449,75	3.303,88	44,80	7,75	723,23	939,63	1.599,21	1.003,37	1.033,61
28.05.2012	-	2.426,36	-	-	7,75	-	937,97	1.614,02	1.001,93	1.028,22
29.05.2012	6.117,84	2.389,78	3.303,22	44,80	7,75	725,04	943,28	1.630,95	1.006,70	1.001,81
30.05.2012	6.261,79	2.435,23	3.257,73	44,80	7,75	710,43	918,71	1.590,80	984,10	1.017,26
31.05.2012	6.220,54	2.432,89	3.276,00	44,80	8,77	710,54	916,87	1.584,31	980,06	1.031,88
% zu Ultimo 12/2011	-4,51%	0,06%	-1,27%	-43,95%	-90,74%	2,78%	-5,39%	-6,28%	-4,94%	-2,73%
% zu Ultimo 04/2012	9,42%	12,64%	-8,48%	244,70%	94,23%	-10,74%	-11,94%	-12,92%	-12,01%	12,91%
Monatshoch	6.264,26	2.462,02	3.557,63	44,80	8,77	790,96	1.044,58	1.815,53	1.106,49	1.057,13
All-month high	18.05.2012	23.05.2012	02.05.2012	31.05.2012	31.05.2012	02.05.2012	02.05.2012	02.05.2012	02.05.2012	23.05.2012
Monattief	5.691,31	2.171,71	3.250,40	16,77	4,52	710,43	916,87	1.584,31	980,06	911,48
All-month low	07.05.2012	02.05.2012	18.05.2012	04.05.2012	03.05.2012	30.05.2012	31.05.2012	31.05.2012	31.05.2012	01.05.2012
Jahreshoch	6.633,77	2.491,50	3.741,69	44,80	8,77	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	31.05.2012	31.05.2012	19.03.2012	01.03.2012	01.03.2012	20.02.2012	23.05.2012
Jahrestief	5.410,23	2.042,43	3.250,40	0,00	0,00	676,99	916,87	1.584,31	980,06	831,29
All-year low	19.03.2012	08.02.2012	18.05.2012	23.01.2012	27.03.2012	09.01.2012	31.05.2012	31.05.2012	31.05.2012	14.03.2012
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	16.12.2011	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	1.584,31	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	31.05.2012	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 04/2012	949,65	1.080,74	1.047,79	729,86	854,92	831,14	848,60	838,77	774,32
02.05.2012	943,10	1.077,70	1.043,77	724,57	848,72	825,12	842,28	831,84	766,03
03.05.2012	934,29	1.067,63	1.034,02	719,45	842,73	819,29	833,66	823,33	758,19
04.05.2012	934,91	1.068,35	1.034,72	711,18	835,47	811,85	826,84	815,89	747,96
07.05.2012	947,25	1.082,45	1.048,37	708,79	832,66	809,13	832,19	821,17	752,80
08.05.2012	941,32	1.075,67	1.041,81	695,16	816,64	793,56	826,75	815,80	747,88
09.05.2012	922,08	1.053,68	1.020,51	686,40	806,35	783,56	804,20	793,55	727,49
10.05.2012	927,27	1.059,62	1.026,26	696,24	817,91	794,79	817,03	806,21	739,09
11.05.2012	928,43	1.060,94	1.027,54	691,35	812,18	789,22	816,13	805,32	738,27
14.05.2012	897,15	1.030,50	996,77	672,45	789,97	767,64	797,44	786,88	721,37
15.05.2012	882,63	1.022,47	986,89	660,84	776,33	754,39	790,86	778,65	709,09
16.05.2012	884,64	1.024,79	989,14	663,94	779,97	757,92	786,49	774,35	705,17
17.05.2012	-	-	-	649,72	763,26	741,69	785,12	773,00	703,94
18.05.2012	879,08	1.018,35	982,92	653,10	767,24	745,55	787,35	775,19	705,94
21.05.2012	883,78	1.023,80	988,18	668,69	785,55	763,35	796,65	784,35	714,28
22.05.2012	911,80	1.056,26	1.019,51	667,16	783,76	761,60	807,37	794,90	723,89
23.05.2012	894,13	1.035,78	999,75	643,24	755,66	734,30	790,18	777,98	708,48
24.05.2012	901,45	1.044,26	1.007,93	647,78	760,99	739,48	796,13	783,84	713,81
25.05.2012	896,67	1.046,69	1.008,34	648,25	761,54	740,01	794,98	781,48	708,32
28.05.2012	-	-	-	651,95	765,88	744,24	790,30	776,88	704,15
29.05.2012	902,97	1.054,05	1.015,44	660,25	775,64	753,71	792,20	778,74	705,84
30.05.2012	885,52	1.033,68	995,81	653,73	767,98	746,27	780,27	767,01	695,21
31.05.2012	898,03	1.048,28	1.009,87	654,15	768,46	746,75	780,16	766,91	695,11
% zu Ultimo 12/2011	1,32%	4,66%	3,82%	-1,70%	-1,04%	-1,14%	-3,75%	-4,36%	-6,54%
% zu Ultimo 04/2012	-5,44%	-3,00%	-3,62%	-10,37%	-10,11%	-10,15%	-8,06%	-8,57%	-10,23%
Monatshoch	947,25	1.082,45	1.048,37	724,57	848,72	825,12	842,28	831,84	766,03
All-month high	07.05.2012	07.05.2012	07.05.2012	02.05.2012	02.05.2012	02.05.2012	02.05.2012	02.05.2012	02.05.2012
Monatstief	879,08	1.018,35	982,92	643,24	755,66	734,30	780,16	766,91	695,11
All-month low	18.05.2012	18.05.2012	18.05.2012	23.05.2012	23.05.2012	23.05.2012	31.05.2012	31.05.2012	31.05.2012
Jahreshoch	999,28	1.130,34	1.097,55	782,80	913,51	888,60	903,00	893,31	828,64
All-year high	06.02.2012	06.02.2012	06.02.2012	15.03.2012	15.03.2012	15.03.2012	01.03.2012	01.03.2012	01.03.2012
Jahrestief	876,69	990,65	962,16	643,24	755,66	734,30	780,16	766,91	695,11
All-year low	09.01.2012	09.01.2012	09.01.2012	23.05.2012	23.05.2012	23.05.2012	31.05.2012	31.05.2012	31.05.2012
Hist. Höchstwert	999,28	1.130,34	1.097,55	782,80	913,51	888,60	903,00	893,31	828,64
All-time high	06.02.2012	06.02.2012	06.02.2012	15.03.2012	15.03.2012	15.03.2012	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	RDX LV2 EUR	RDX LV4 EUR
Ultimo 12/2011	-	-	-	-	-	-	-	-	-
Ultimo 04/2012	1.322,38	501,18	161,66	1.150,06	604,24	245,70	793,85	765,81	335,99
01.05.2012	-	-	-	-	-	-	789,66	769,85	339,52
02.05.2012	1.336,59	495,34	157,88	1.162,62	597,63	240,31	815,16	744,97	317,56
03.05.2012	1.352,74	489,35	154,05	1.175,19	591,16	235,10	827,91	733,31	307,61
04.05.2012	1.367,85	483,88	150,60	1.195,37	580,64	226,72	892,14	676,07	259,58
07.05.2012	1.324,79	498,96	159,97	1.195,77	580,43	226,53	-	-	-
08.05.2012	1.359,23	485,98	151,65	1.245,30	556,38	207,75	901,91	666,05	251,84
09.05.2012	1.428,52	461,10	136,11	1.287,21	537,65	193,76	917,62	652,89	241,88
10.05.2012	1.408,56	467,54	139,91	1.247,35	554,29	205,75	846,33	703,20	279,15
11.05.2012	1.410,22	466,98	139,57	1.262,23	547,68	200,83	857,54	693,83	271,70
14.05.2012	1.509,36	433,63	119,62	1.342,49	512,84	175,25	912,79	649,11	236,64
15.05.2012	1.574,43	413,55	108,54	1.392,72	493,64	162,13	901,39	657,21	242,54
16.05.2012	1.576,55	412,99	108,24	1.382,76	497,17	164,44	925,08	639,93	229,78
17.05.2012	-	-	-	1.453,32	471,80	147,65	1.001,75	586,89	191,68
18.05.2012	1.600,79	406,63	104,90	1.435,46	477,59	151,27	1.036,75	566,38	178,27
21.05.2012	1.568,91	414,72	109,06	1.379,92	496,06	162,95	994,34	589,53	192,83
22.05.2012	1.477,45	438,89	121,77	1.380,66	495,78	162,76	981,14	597,35	197,94
23.05.2012	1.550,44	417,21	109,73	1.486,81	457,66	137,73	1.053,20	553,23	168,69
24.05.2012	1.528,61	423,08	112,81	1.464,76	464,44	141,80	1.000,06	581,14	185,70
25.05.2012	1.538,22	419,69	111,00	1.471,91	462,18	140,41	1.006,15	577,59	183,43
28.05.2012	-	-	-	1.443,76	471,00	145,76	995,64	583,14	186,93
29.05.2012	1.524,14	423,51	113,01	1.400,22	485,20	154,54	944,47	613,10	206,13
30.05.2012	1.595,85	403,58	102,37	1.453,46	466,75	142,78	973,60	594,19	193,41
31.05.2012	1.574,80	408,90	105,06	1.450,65	467,54	143,26	1.001,59	577,10	182,28
% zu Ultimo 12/2011	-	-	-	-	-	-	-	-	-
% zu Ultimo 04/2012	19,09%	-18,41%	-35,01%	26,14%	-22,62%	-41,69%	26,17%	-24,64%	-45,75%
Monatshoch	1.600,79	498,96	159,97	1.486,81	597,63	240,31	1.053,20	769,85	339,52
All-month high	18.05.2012	07.05.2012	07.05.2012	23.05.2012	02.05.2012	02.05.2012	23.05.2012	01.05.2012	01.05.2012
Monatstief	1.324,79	403,58	102,37	1.162,62	457,66	137,73	789,66	553,23	168,69
All-month low	07.05.2012	30.05.2012	30.05.2012	02.05.2012	23.05.2012	23.05.2012	01.05.2012	23.05.2012	23.05.2012
Jahreshoch	1.600,79	563,01	208,48	1.486,81	686,74	325,43	1.053,20	945,95	533,54
All-year high	18.05.2012	19.03.2012	19.03.2012	23.05.2012	01.03.2012	01.03.2012	23.05.2012	14.03.2012	02.03.2012
Jahrestief	1.204,22	403,58	102,37	1.035,82	457,66	137,73	661,44	553,23	168,69
All-year low	19.03.2012	30.05.2012	30.05.2012	01.03.2012	23.05.2012	23.05.2012	14.03.2012	23.05.2012	23.05.2012
Hist. Höchstwert	1.600,79	563,01	208,48	1.486,81	686,74	325,43	1.053,20	945,95	533,54
All-time high	18.05.2012	19.03.2012	19.03.2012	23.05.2012	01.03.2012	01.03.2012	23.05.2012	14.03.2012	02.03.2012
Hist. Tiefstwert	1.204,22	403,58	102,37	1.035,82	457,66	137,73	661,44	553,23	168,69
All-time low	19.03.2012	30.05.2012	30.05.2012	01.03.2012	23.05.2012	23.05.2012	14.03.2012	23.05.2012	23.05.2012

prime market
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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	May 2012	31.05.2012	Last Price	Apr 2012 2011		
AGRANA BETEILIGUNGS-AG	44.259.519	11.641.925	2.015.091	1.208.735.624	85,110	0,31%	6,39%	GM
AMAG AUSTRIA METALL AG	264.361.726	189.318.391	28.394.658	631.049.280	17,895	-7,26%	13,62%	GM
ANDRITZ AG	4.605.861.009	1.766.212.043	742.372.093	4.447.040.000	42,760	8,14%	33,42%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	30.468.478	5.170.141	211.913.800	8,182	-14,77%	-2,71%	GM
BENE AG	9.307.211	2.448.950	480.710	28.242.928	1,160	-9,87%	-4,92%	GM
BWT AG	96.825.409	22.060.023	4.290.679	240.038.910	13,460	1,58%	3,10%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	200.845.399	41.889.544	666.651.753	7,588	-11,25%	-8,43%	GM
CENTURY CASINOS INC	5.934.192	1.620.746	62.862	51.609.317	2,151	-4,02%	22,84%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	261.102.928	40.560.604	725.553.821	8,500	-5,56%	-0,63%	GM
DO&CO RESTAURANTS&CATERING AG	63.092.331	14.739.182	6.563.021	268.690.800	27,575	-11,05%	5,51%	GM
ERSTE GROUP BANK AG	10.911.611.356	3.703.110.562	610.862.199	5.514.096.842	13,975	-19,66%	2,87%	GM
EVN AG	413.291.511	111.666.571	19.022.835	1.778.997.396	9,890	0,71%	-8,17%	GM
FLUGHAFEN WIEN AG	331.840.316	96.395.999	12.900.310	664.965.000	31,665	-5,70%	8,27%	GM
FRAUENTHAL HOLDING AG	16.174.084	5.255.658	1.611.483	71.959.155	9,550	-9,86%	1,60%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	3.182.500	608.006	27.350.366	0,600	-35,76%	-39,02%	GM
IMMOFINANZ AG	4.079.359.251	1.132.270.810	213.230.976	2.526.391.223	2,308	-13,10%	-0,52%	GM
INTERCELL AG	559.895.030	71.031.292	11.537.695	94.268.905	1,940	-24,16%	2,11%	GM
KAPSCH TRAFFICOM AG	282.566.296	109.497.287	21.199.545	830.700.000	63,900	-5,33%	9,23%	GM
LENZING AG	849.682.247	336.508.898	49.384.449	1.882.129.500	70,890	-9,03%	10,87%	GM
MAYR-MELNHOF KARTON AG	470.954.224	106.755.464	31.193.906	1.460.000.000	73,000	-5,19%	11,43%	GM
OESTERR. POST AG	890.092.658	327.162.088	66.494.246	1.806.357.540	26,740	-0,22%	14,76%	GM
OMV AG	7.336.110.598	2.059.339.276	432.465.734	7.209.818.176	22,030	-13,86%	-6,02%	GM
PALFINGER AG	172.069.725	52.403.882	5.965.135	663.863.400	18,580	0,87%	50,69%	GM
POLYTEC HOLDING AG	221.739.746	49.154.027	6.821.572	144.226.790	6,459	-7,60%	19,28%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	1.272.433.032	163.995.483	4.337.281.176	22,185	-11,56%	10,57%	GM
RHI AG	775.829.979	204.451.479	42.345.935	703.204.229	17,660	-11,21%	16,95%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	21.069.648	3.587.835	278.460.000	40,950	-9,00%	12,79%	GM
S IMMO AG	131.420.300	27.736.819	5.311.648	281.670.899	4,135	-3,97%	-8,11%	GM
SCHOELLER-BLECKMANN AG	890.396.305	296.541.957	60.082.329	1.056.000.000	66,000	-1,81%	-3,25%	GM
SEMPERIT AG HOLDING	340.495.113	64.987.694	14.423.550	594.572.243	28,900	-11,09%	-2,86%	GM
STRABAG SE	823.497.945	136.075.615	34.239.253	2.013.809.947	17,665	-12,46%	-20,10%	GM
TELEKOM AUSTRIA AG	3.736.413.484	961.702.387	170.749.656	3.300.350.000	7,450	-10,09%	-19,35%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	8.776.523	1.127.477	1.773.016.691	12,400	-5,05%	31,69%	GM
VERBUND AG KAT. A	3.308.812.593	640.707.284	119.093.206	3.182.518.760	18,695	-11,59%	-9,84%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	617.155.121	122.229.612	3.628.800.000	28,350	-7,95%	-7,41%	GM
VOESTALPINE AG	6.355.875.368	1.887.136.623	315.159.852	3.414.793.093	20,200	-17,40%	-6,78%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	8.866.632	807.085	44.226.000	0,819	-21,55%	5,00%	GM
WIENERBERGER AG	2.199.078.978	476.043.779	78.987.346	853.596.887	7,263	-17,44%	4,22%	GM
WOLFORD AG	47.051.228	7.232.226	2.077.380	131.000.000	26,200	12,42%	11,80%	GM
ZUMTOBEL AG	720.669.869	169.452.428	16.826.355	435.000.000	10,000	-3,85%	-6,67%	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			May 2012	31.05.2012		Apr.12
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	111.276.136	15.633.813	1.342.502.107	3,600	-2,17%	3,39%	GM
BRAIN FORCE HOLDING AG	1.059.940	179.769	21.607	10.739.946	0,698	-5,42%	-17,59%	GM
HIRSCH SERVO AG	1.162.057	135.852	4.307	6.155.000	12,310	-5,31%	-5,31%	GM
TEAK HOLZ INT. AG	13.978.002	5.805.480	340.265	22.405.305	3,590	-13,26%	-0,47%	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			May 2012	31.05.2012		Apr.12
BINDER+CO AG	2.562.656	1.553.954	117.318	105.000.000	28,000	-3,66%	31,33%	MTF
HEAD N.V.	9.942.599	2.340.776	518.176	108.490.957	1,230	6,03%	38,20%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	43.982	20.996	80.250.000	53,500	2,88%	0,00%	MTF
KTM AG	8.925.625	1.559.993	77.165	451.887.000	43,000	-2,27%	13,98%	GM
PANKL RACING SYSTEMS AG	5.531.196	1.720.344	235.666	59.850.000	19,000	6,15%	13,43%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	2.683.279	266.951	17.911.177	1,550	-20,51%	-20,10%	MTF
UNTERNEHMENS INVEST AG	14.135.195	934.524	50.217	56.200.000	14,050	6,44%	26,46%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

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

3 ... Wechsel weg vom Mid Market in den other securities.at: SANOCHEMIA EMISSION 2012 am 31.5.2012

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	May 2012	31.05.2012	Apr 2012	2011		
ALLG.BAUGES.-A.PORR AG ST	2.059.616	108.073	18.071	201.216.920	98,350	-6,15%	-18,04%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	175.677	74.519	19.690.140	30,670	-10,57%	-17,35%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	28.538	0	60.500.000	5,500	0,00%	-3,51%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	12.291	0	418.500.000	18,900	0,00%	-3,57%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	49.554	0	42.250.000	17,200	0,00%	0,29%	GM
BKS BANK AG ST	2.171.696	507.550	35.000	537.156.000	17,350	-1,42%	-1,42%	GM
BKS BANK AG VZ	766.618	387.667	52.755	26.910.000	14,950	-1,64%	-3,55%	GM
BURGENLAND HOLDING AG	347.996	195.954	28.314	90.375.000	30,125	-9,81%	-26,52%	GM
C-QUADRAT INVESTMENT AG	2.153.939	157.363	16.350	109.080.000	25,000	-7,77%	42,05%	GM
CEG I BETEILIGUNGS AG	175.381	1.972	55	36.000	0,120	-89,57%	-99,35%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	1.045.827	88.470	153.450.000	4,500	-10,00%	-3,43%	GM
JOSEF MANNER & COMP. AG	271.978	125.912	22.320	93.233.700	50,010	0,02%	-7,39%	GM
LINZ TEXTIL HOLDING AG	14.182.143	1.865.066	337.508	153.000.000	510,000	12,09%	18,60%	GM
MASCHINENFABRIK HEID AG	88.614	48.909	22.194	6.304.000	1,600	14,29%	14,29%	GM
MIBA AG VZ KAT. B	9.207.213	2.685.917	560.238	63.000.000	210,000	0,00%	17,32%	GM
OBERBANK AG ST	30.777.739	6.836.239	3.276.026	1.227.276.750	47,600	0,00%	0,63%	GM
OBERBANK AG VZ	2.800.519	1.101.936	95.505	115.500.000	38,500	-0,52%	-3,14%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	12.322	0	87.375.000	11,650	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	170.501	1.969	4.640.000	29,000	-42,00%	-62,82%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	121.078	20.990	217.154.610	90,000	-10,00%	-10,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	270.664	220.082	20.474.496	48,000	-4,02%	0,00%	GM
RATH AG	202.389	66.409	1.763	10.575.000	7,050	0,67%	3,68%	GM
ROBECO N.V.	326.283	132.476	43.617	9.053.468.011	21,010	-3,62%	14,31%	GM
ROLINCO N.V.	61.911	152.396	0	4.029.595.220	16,600	0,00%	-17,66%	GM
RORENTO N.V.	1.873.931	371.695	54.681	9.201.405.095	48,050	0,10%	-1,95%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	535.901	261.472	7.528.536	2,100	-4,55%	20,00%	GM
SCHLUMBERGER AG ST	209.089	185.457	16.140	31.500.000	21,000	0,00%	-4,50%	GM
SCHLUMBERGER AG VZ	555.388	82.653	9.230	11.175.000	14,900	0,68%	-3,99%	GM
STADLAUER MALZFABRIK AG	1.095.894	103.086	658	26.317.200	46,995	0,00%	-4,07%	GM
SW UMWELTECHNIK AG	2.733.152	312.462	15.217	6.443.570	9,763	-7,90%	1,38%	GM
TELETRADER SOFTWARE AG	3.643	1.212	684	6.125.100	1,201	-86,35%	-45,41%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	193.242	40.185	75.000.000	25,000	-7,36%	0,00%	GM
VOLKSBANK VORARLBERG PS	2.290.330	724.967	134.274	26.220.000	69,000	0,00%	-10,62%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	445.793	25.359	310.128.000	182,000	0,55%	21,33%	GM
WIENER PRIVATBANK SE	2.587.888	282.060	206.375	35.277.644	8,250	10,74%	13,01%	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 April 2012

OTC Turnover April 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	1.167.427	73,14%	428.633	26,86%	1.596.060
AMAG AUSTRIA METALL AG	18.527.348	57,68%	13.591.189	42,32%	32.118.537
ANDRITZ AG	149.058.737	86,91%	22.460.401	13,09%	171.519.139
AT&S Austria Tech.&Systemtech.	3.039.529	61,33%	1.916.738	38,67%	4.956.267
BENE AG	192.378	72,07%	74.567	27,93%	266.945
BWT AG	2.619.372	76,27%	814.992	23,73%	3.434.364
CA IMMOBILIEN ANLAGEN AG	16.086.748	79,82%	4.067.322	20,18%	20.154.070
CENTURY CASINOS INC	41.994	87,54%	5.979	12,46%	47.974
CONWERT IMMOBILIEN INVEST SE	32.360.753	85,39%	5.538.084	14,61%	37.898.836
DO&CO RESTAURANTS&CATERING AG	892.305	54,08%	757.644	45,92%	1.649.948
ERSTE GROUP BANK AG	288.528.300	72,08%	111.747.628	27,92%	400.275.929
EVN AG	8.426.148	72,58%	3.183.303	27,42%	11.609.451
FLUGHAFEN WIEN AG	12.650.370	81,44%	2.882.635	18,56%	15.533.005
FRAUENTHAL HOLDING AG	987.718	80,19%	243.938	19,81%	1.231.657
HTI HIGH TECH INDUSTRIES AG	268.489	88,09%	36.289	11,91%	304.778
IMMOFINANZ AG	86.305.356	87,31%	12.539.826	12,69%	98.845.182
INTERCELL AG	3.927.821	77,59%	1.134.674	22,41%	5.062.495
KAPSCH TRAFFICOM AG	9.958.852	72,36%	3.803.283	27,64%	13.762.135
LENZING AG	30.927.154	87,90%	4.255.631	12,10%	35.182.785
MAYR-MELNHOF KARTON AG	8.641.747	82,71%	1.806.410	17,29%	10.448.157
OESTERR. POST AG	32.553.865	79,11%	8.597.965	20,89%	41.151.830
OMV AG	193.961.754	86,66%	29.866.466	13,34%	223.828.220
PALFINGER AG	2.669.286	87,84%	369.572	12,16%	3.038.858
POLYTEC HOLDING AG	4.433.653	83,38%	883.769	16,62%	5.317.422
RAIFFEISEN BANK INTERNAT. AG	96.448.448	85,11%	16.876.641	14,89%	113.325.089
RHI AG	21.791.971	76,23%	6.795.207	23,77%	28.587.177
ROSENBAUER INTERNATIONAL AG	2.371.706	92,28%	198.398	7,72%	2.570.104
S IMMO AG	1.784.096	81,12%	415.158	18,88%	2.199.254
SCHOELLER-BLECKMANN AG	35.657.241	83,39%	7.102.468	16,61%	42.759.709
SEMPERIT AG HOLDING	9.601.243	71,02%	3.916.984	28,98%	13.518.227
STRABAG SE	13.520.420	37,76%	22.289.839	62,24%	35.810.259
TELEKOM AUSTRIA AG	75.600.308	85,70%	12.612.339	14,30%	88.212.646
UNIQA VERSICHERUNGEN AG	906.165	69,51%	397.513	30,49%	1.303.677
VERBUND AG KAT. A	48.027.882	90,82%	4.856.279	9,18%	52.884.161
VIENNA INSURANCE GROUP AG	58.811.011	67,04%	28.919.004	32,96%	87.730.015
VOESTALPINE AG	147.379.260	88,09%	19.928.317	11,91%	167.307.577
WARIMPEX FINANZ- UND BET. AG	337.574	87,96%	46.217	12,04%	383.791
WIENERBERGER AG	42.393.797	87,98%	5.791.264	12,02%	48.185.061
WOLFORD AG	577.527	97,01%	17.822	2,99%	595.349
ZUMTOBEL AG	15.862.478	80,65%	3.804.995	19,35%	19.667.473
in Total	1.479.298.232	80,21%	364.975.381	19,79%	1.844.273.613

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - April 2012

OTC Overall Turnover January - April 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	4.813.417	45,38%	5.792.726	54,62%	10.606.143
AMAG AUSTRIA METALL AG	80.461.867	53,02%	71.285.740	46,98%	151.747.606
ANDRITZ AG	511.919.975	88,41%	67.118.449	11,59%	579.038.424
AT&S Austria Tech.&Systemtech.	12.649.168	68,75%	5.748.817	31,25%	18.397.985
BENE AG	984.120	73,45%	355.764	26,55%	1.339.883
BWT AG	8.884.672	73,84%	3.147.317	26,16%	12.031.988
CA IMMOBILIEN ANLAGEN AG	79.477.928	82,85%	16.454.172	17,15%	95.932.100
CENTURY CASINOS INC	778.942	95,63%	35.604	4,37%	814.546
CONWERT IMMOBILIEN INVEST SE	110.271.162	77,94%	31.210.096	22,06%	141.481.259
DO&CO RESTAURANTS&CATERING AG	4.088.081	67,56%	1.963.028	32,44%	6.051.109
ERSTE GROUP BANK AG	1.546.124.182	78,73%	417.735.481	21,27%	1.963.859.663
EVN AG	46.321.868	79,89%	11.658.546	20,11%	57.980.414
FLUGHAFEN WIEN AG	41.747.845	79,34%	10.870.814	20,66%	52.618.658
FRAUENTHAL HOLDING AG	1.822.088	81,76%	406.482	18,24%	2.228.570
HTI HIGH TECH INDUSTRIES AG	1.287.247	80,72%	307.385	19,28%	1.594.632
IMMOFINANZ AG	459.519.917	84,04%	87.247.165	15,96%	546.767.082
INTERCELL AG	29.746.798	82,66%	6.238.687	17,34%	35.985.485
KAPSCH TRAFFICOM AG	44.148.871	65,42%	23.333.752	34,58%	67.482.623
LENZING AG	143.562.224	83,45%	28.476.466	16,55%	172.038.691
MAYR-MELNHOF KARTON AG	37.780.779	81,42%	8.619.529	18,58%	46.400.308
OESTERR. POST AG	130.333.921	78,40%	35.916.252	21,60%	166.250.172
OMV AG	813.436.771	85,83%	134.261.365	14,17%	947.698.136
PALFINGER AG	23.219.373	83,61%	4.552.089	16,39%	27.771.462
POLYTEC HOLDING AG	21.166.227	81,96%	4.660.298	18,04%	25.826.526
RAIFFEISEN BANK INTERNAT. AG	554.218.775	85,42%	94.576.297	14,58%	648.795.072
RHI AG	81.052.772	80,13%	20.104.768	19,87%	101.157.540
ROSENBAUER INTERNATIONAL AG	8.740.906	80,75%	2.083.873	19,25%	10.824.779
S IMMO AG	11.212.585	75,08%	3.721.520	24,92%	14.934.105
SCHOELLER-BLECKMANN AG	118.229.814	80,21%	29.161.722	19,79%	147.391.536
SEMPERIT AG HOLDING	25.282.072	66,14%	12.940.633	33,86%	38.222.706
STRABAG SE	50.918.181	52,12%	46.780.561	47,88%	97.698.742
TELEKOM AUSTRIA AG	395.476.365	83,77%	76.594.323	16,23%	472.070.689
UNIQA VERSICHERUNGEN AG	3.824.523	60,01%	2.548.618	39,99%	6.373.142
VERBUND AG KAT. A	260.807.039	86,85%	39.505.788	13,15%	300.312.827
VIENNA INSURANCE GROUP AG	247.462.754	79,21%	64.968.423	20,79%	312.431.177
VOESTALPINE AG	785.988.385	86,97%	117.736.362	13,03%	903.724.747
WARIMPEX FINANZ- UND BET. AG	4.029.773	77,20%	1.190.416	22,80%	5.220.189
WIENERBERGER AG	198.528.216	85,89%	32.611.508	14,11%	231.139.724
WOLFORD AG	2.577.423	71,56%	1.024.403	28,44%	3.601.826
ZUMTOBEL AG	76.313.036	84,82%	13.659.508	15,18%	89.972.544
in Summe in Total	6.979.210.065	81,96%	1.536.604.744	18,04%	8.515.814.809

* 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	3.816.215.607	3.800.542.566	165.546.188	181.136.153.002	188.918.457.363
Geregelter Freiverkehr					
Second Regulated Market	11.045.028.096	89.441.882.261	2.335.194.871	20.037.820.689	122.859.925.917
Dritter Markt als MTF					
Third Market (MTF)	5.742.253.381	15.486.222.779	1.242.505.848	2.486.407.675	24.957.389.682
Gesamtergebnis					
Total	20.603.497.083	108.728.647.606	3.743.246.907	203.660.381.365	336.735.772.961

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	12	90	9	196	307
Geregelter Freiverkehr					
Second Regulated Market	53	2.237	246	32	2.568
Dritter Markt als MTF					
Third Market (MTF)	75	672	49	42	838
Gesamtergebnis					
Total	140	2.999	304	270	3.713

Neunotierung 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	-	17.341.800	-	11.079.877.000	11.097.218.800
Geregelter Freiverkehr					
Second Regulated Market	710.000.000	6.719.372.284	41.815.100	1.000.000.000	8.471.187.385
Dritter Markt als MTF					
Third Market (MTF)	310.000.000	983.577.906	119.748.873	-	1.413.326.779
Gesamtergebnis					
Total	1.020.000.000	7.720.291.990	161.563.973	12.079.877.000	20.981.732.963

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	2	-	70	72
Geregelter Freiverkehr					
Second Regulated Market	6	153	7	1	167
Dritter Markt als MTF					
Third Market (MTF)	3	40	9	-	52
Gesamtergebnis					
Total	9	195	16	71	291

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				
July				
August				
September				
October				
November				
December				
Δ December 2011 ³	-76,400	486,000	-75,600	490,800

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Mai 2012 Derivatives market May 2012

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	242	473	715	1.305	2.020	
	ATX	1.068	758	1.826	9.129	10.955	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	1.310	1.231	2.541	10.434	12.975	
Stock	AGR	0	0	0	-	0	
	AND	818	92	910	-	910	
	BWT	0	0	0	-	0	
	CWI	0	0	0	-	0	
	EBS	162	1.429	1.591	0	1.591	
	EVN	170	170	340	0	340	
	FLU	0	0	0	-	0	
	ICL	0	0	0	-	0	
	IIA	10.000	0	10.000	-	10.000	
	LNZ	0	0	0	-	0	
	MMK	0	0	0	-	0	
	OMV	1.112	927	2.039	0	2.039	
	PAL	0	0	0	-	0	
	PST	610	270	880	0	880	
	RBI	861	728	1.589	0	1.589	
	RHI	863	816	1.679	0	1.679	
	SBO	40	292	332	0	332	
	SEM	0	0	0	-	0	
	STR	190	600	790	0	790	
	TKA	800	1.692	2.492	0	2.492	
	UQA	0	0	0	-	0	
	VER	61	1.020	1.081	0	1.081	
	VIG	716	733	1.449	0	1.449	
	VOE	180	1.558	1.738	0	1.738	
	WIE	150	1.746	1.896	0	1.896	
	WOL	0	0	0	-	0	
	ZAG	0	100	100	0	100	
	Total Stock	16.733	12.173	28.906	0	28.906	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	170	170	
	CXE	-	-	-	101	101	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	85	85	
	RDX	-	-	-	453	453	
	RTX	-	-	-	163	163	
		Total CeCe	-	-	-	972	972
	Total	18.043	13.404	31.447	11.406	42.853	

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	623	438	1.061	7.957	9.018	
	ATX	1.678	1.618	3.296	54.007	57.303	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	2.301	2.056	4.357	61.964	66.321	
Stock	AGR	0	0	0	-	0	
	AND	921	602	1.523	-	1.523	
	BWT	0	0	0	-	0	
	CWI	0	0	0	-	0	
	EBS	2.675	3.020	5.695	10	5.705	
	EVN	1.065	1.504	2.569	0	2.569	
	FLU	0	0	0	-	0	
	ICL	0	70	70	0	70	
	IIA	10.000	18.810	28.810	-	28.810	
	LNZ	0	4	4	-	4	
	MMK	0	0	0	-	0	
	OMV	8.908	2.143	11.051	0	11.051	
	PAL	0	0	0	-	0	
	PST	740	660	1.400	0	1.400	
	RBI	2.620	2.314	4.934	0	4.934	
	RHI	845	1.262	2.107	20	2.127	
	SBO	452	282	734	0	734	
	SEM	0	26	26	-	26	
	STR	299	1.020	1.319	0	1.319	
	TKA	2.680	4.473	7.153	0	7.153	
	UQA	0	0	0	-	0	
	VER	518	2.381	2.899	0	2.899	
	VIG	945	811	1.756	0	1.756	
	VOE	991	1.984	2.975	15	2.990	
	WIE	895	4.250	5.145	10	5.155	
	WOL	0	0	0	-	0	
	ZAG	0	50	50	0	50	
	Total Stock	34.554	45.666	80.220	55	80.275	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	80	80	
	CXE	-	-	-	90	90	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	90	90	
	RDX	-	-	-	219	219	
	RTX	-	-	-	51	51	
		Total CeCe	-	-	-	530	530
	Total	36.855	47.722	84.577	62.549	147.126	

Einfachzählung / Single count method
1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	412,74	838,44	1.251,19	-	1.251,19	
	ATX	2.550,36	824,29	3.374,65	-	3.374,65	
	AXD	-	-	-	-	0,00	
	IAX	-	-	-	-	0,00	
	Total Index	2.963,10	1.662,73	4.625,84	-	4.625,84	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	288,97	38,34	327,32	-	327,32	
	BWT	0,00	0,00	0,00	-	0,00	
	CWI	0,00	0,00	0,00	-	0,00	
	EBS	28,96	140,28	169,24	-	169,24	
	EVN	4,60	6,59	11,19	-	11,19	
	FLU	0,00	0,00	0,00	-	0,00	
	ICL	0,00	0,00	0,00	-	0,00	
	IIA	140,00	0,00	140,00	-	140,00	
	LNZ	0,00	0,00	0,00	-	0,00	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	96,92	157,85	254,77	-	254,77	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	33,11	20,31	53,42	-	53,42	
	RBI	115,11	194,57	309,69	-	309,69	
	RHI	46,65	74,55	121,20	-	121,20	
	SBO	9,70	90,18	99,88	-	99,88	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	11,42	78,60	90,02	-	90,02	
	TKA	26,28	301,93	328,21	-	328,21	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	6,16	82,61	88,77	-	88,77	
	VIG	134,31	232,41	366,72	-	366,72	
	VOE	40,19	375,99	416,18	-	416,18	
	WIE	3,65	60,83	64,48	-	64,48	
	WOL	0,00	0,00	0,00	-	0,00	
	ZAG	0,00	4,80	4,80	-	4,80	
	Total Stock	986,04	1.859,85	2.845,89	-	2.845,89	
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PTE	-	-	-	-	-	
	RDU ²	-	-	-	-	-	
	RDX	-	-	-	-	-	
	RTX ²	-	-	-	-	-	
		Total CeCe	-	-	-	-	-
	Total	3.949,15	3.522,58	7.471,72	-	7.471,72	

Cross Rate 1 USD = EUR 0,80626
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)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	0,052	0,100	0,152	28,646	28,798	
	ATX	0,439	0,302	0,741	349,994	350,735	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	Total Index	0,491	0,402	0,893	378,640	379,533	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	4,669	0,674	5,344	-	5,344	
	BWT	0,000	0,000	0,000	-	0,000	
	CWI	0,000	0,000	0,000	-	0,000	
	EBS	0,230	2,189	2,419	0,000	2,419	
	EVN	0,167	0,158	0,325	0,000	0,325	
	FLU	0,000	0,000	0,000	-	0,000	
	ICL	0,000	0,000	0,000	0,000	0,000	
	IIA	2,400	0,000	2,400	-	2,400	
	LNZ	0,000	0,000	0,000	-	0,000	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	2,809	2,073	4,882	0,000	4,882	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	1,686	0,678	2,364	0,000	2,364	
	RBI	2,069	1,781	3,850	0,000	3,850	
	RHI	1,608	1,473	3,081	0,000	3,081	
	SBO	0,272	1,833	2,105	0,000	2,105	
	SEM	0,000	0,000	0,000	-	0,000	
	STR	0,350	1,140	1,490	0,000	1,490	
	TKA	0,640	1,553	2,193	0,000	2,193	
	UQA	0,000	0,000	0,000	0,000	0,000	
	VER	0,122	1,925	2,047	0,000	2,047	
	VIG	2,063	2,219	4,282	0,000	4,282	
	VOE	0,381	3,405	3,786	0,000	3,786	
	WIE	0,120	1,228	1,348	0,000	1,348	
	WOL	0,000	0,000	0,000	-	0,000	
	ZAG	0,000	0,100	0,100	0,000	0,100	
	Total Stock	19,587	22,429	42,016	0,000	42,016	
CeCe	CCE	-	-	-	0,000	0,000	
	CED	-	-	-	0,000	0,000	
	CTE	-	-	-	4,610	4,610	
	CXE	-	-	-	2,920	2,920	
	HTE	-	-	-	0,000	0,000	
	NTX	-	-	-	0,000	0,000	
	PTE	-	-	-	0,000	0,000	
	RDU ²	-	-	-	2,098	2,098	
	RDX	-	-	-	11,990	11,990	
	RTX ²	-	-	-	5,225	5,225	
		Total CeCe	-	-	-	26,842	26,842
	Total	20,078	22,831	42,909	405,482	448,391	

Cross Rate 1 USD = EUR 0,80626
Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)