



Monatsstatistik Juni 2012

Monthly statistics June 2012



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.06.2012	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	61.225.370.508	59.509.987	4.129.419.883	585.303.500	195.368.945
Kapitalisierung Ausland					
Capitalization foreign	49.233.993	1.379.420.915	23.014.651.892	105.844.836	-
Total 2011	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858
January 2012	3.570.097.091	29.961.022	2.273.657	641.392	407.956
February 2012	3.760.603.199	17.680.619	2.704.004	1.134.931	1.806.812
March 2012	3.669.123.377	35.369.460	4.183.052	2.289.091	947.234
April 2012	2.958.596.464	19.268.156	3.776.077	1.609.000	713.949
May 2012	3.506.141.496	15.999.992	5.680.018	881.225	405.265
June 2012	2.615.868.696	12.609.690	3.965.745	1.122.322	391.284
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	20.080.430.322	130.888.941	22.582.554	7.677.960	4.672.500

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

bond market.at - Geregelter Markt / Regulated Market

30.06.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	6	35	24
Titel				
Instruments	2.305	228	65	247
January 2012	10.723.446	1.369.327	10.636.087	785.176
February 2012	11.036.455	1.212.166	9.324.336	1.305.387
March 2012	12.531.017	665.522	8.204.126	1.475.193
April 2012	5.819.992	489.267	9.495.568	540.243
May 2012	5.453.325	956.445	9.174.018	626.862
June 2012	5.544.277	750.221	8.746.137	531.878
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	51.108.511	5.442.947	55.580.271	5.264.739

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

Umsätze nach Marktsegmenten

Turnover by market segments

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

30.06.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	87	12	59	26
Titel				
Instruments	663	42	72	55
January 2012	1.315.303	-	2.328.370	21.980
February 2012	1.839.303	-	530.940	119.962
March 2012	1.967.402	-	433.727	126.115
April 2012	637.439	-	302.260	42.783
May 2012	630.290	-	417.889	80.582
June 2012	1.093.590	-	2.122.929	85.821
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	7.483.327	-	6.136.116	477.243

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

bond market.at - Alle Titel / All instruments

30.06.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	113	17	88	48
Titel				
Instruments	2.968	270	137	302
Total 2011	1.162.875.903	24.269.092	106.765.409	14.908.034
January 2012	12.038.749	1.369.327	12.964.457	807.156
February 2012	12.875.758	1.212.166	9.855.275	1.425.349
March 2012	14.498.419	665.522	8.637.853	1.601.308
April 2012	6.457.430	489.267	9.797.828	583.026
May 2012	6.083.615	956.445	9.591.907	707.443
June 2012	6.637.867	750.221	10.869.066	617.699
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	58.591.838	5.442.947	61.716.386	5.741.982

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.06.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.400	22	2.272	-
January 2012	23.078.868	2.024.475	1.246.117	-
February 2012	30.379.024	1.058.959	1.278.095	-
March 2012	35.916.046	461.133	1.247.255	-
April 2012	22.618.094	2.021.463	403.998	-
May 2012	22.911.141	399.377	293.019	-
June 2012	20.492.840	519.521	358.821	-
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	155.396.013	6.484.927	4.827.305	-

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

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

30.06.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	3	-
Titel				
Instruments	103	-	6	-
January 2012	122.451	-	116.011	-
February 2012	263.042	-	130.026	-
March 2012	-	-	136.000	-
April 2012	22.509	-	-	-
May 2012	27.397	-	-	-
June 2012	-	-	106.000	-
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	435.398	-	488.037	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

30.06.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	5	-
Titel				
Instruments	3.503	22	2.278	-
Total 2011	574.404.620	83.385.066	33.353.233	269.963
January 2012	23.201.319	2.024.475	1.362.128	-
February 2012	30.642.066	1.058.959	1.408.121	-
March 2012	35.916.046	461.133	1.383.255	-
April 2012	22.640.602	2.021.463	403.998	-
May 2012	22.938.538	399.377	293.019	-
June 2012	20.492.840	519.521	464.821	-
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	155.831.411	6.484.927	5.315.342	-

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.06.2012	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	78	96	16	1	160
Titel					
Instruments	84	2.845	5.694	2	8.625
Kapitalisierung Inland					
Capitalization domestic	65.999.603.878	n.a	n.a	196.857.396	66.196.461.274
Kapitalisierung Ausland					
Capitalization foreign	24.549.151.636	n.a	n.a	-	24.549.151.636
January 2012	3.602.973.161	23.514.035	26.349.460	1.784.902	3.654.621.558
February 2012	3.782.122.754	22.878.344	32.716.077	3.199.069	3.840.916.243
March 2012	3.710.964.980	22.875.858	37.624.434	1.502.688	3.772.967.960
April 2012	2.983.249.697	16.345.069	25.043.554	1.093.702	3.025.732.022
May 2012	3.528.702.731	16.210.649	23.603.537	1.484.608	3.570.001.525
June 2012	2.633.566.453	15.572.513	21.371.182	1.204.491	2.671.714.638
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	20.241.579.776	117.396.467	166.708.245	10.269.458	20.535.953.947

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.06.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	173	12	28	207
Titel					
Instruments	3	832	109	28	972
Kapitalisierung Inland					
Capitalization domestic	195.368.945	n.a	n.a	498.845.468	694.214.413
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.272.621.272	1.272.621.272
January 2012	407.956	3.665.653	238.461	4.366.662	8.678.732
February 2012	1.806.812	2.490.205	393.068	2.743.599	7.433.683
March 2012	947.234	2.527.245	136.000	2.630.739	6.241.218
April 2012	713.949	982.482	22.509	2.157.980	3.876.920
May 2012	405.265	1.128.761	27.397	2.526.572	4.087.995
June 2012	391.284	3.302.340	106.000	1.372.716	5.172.340
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	4.672.500	14.096.685	923.435	15.798.268	35.490.888

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.06.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	81	240	23	29	323
Titel					
Instruments	87	3.677	5.803	30	9.597
Kapitalisierung Inland					
Capitalization domestic	66.194.972.823	n.a	n.a	695.702.864	66.890.675.687
Kapitalisierung Ausland					
Capitalization foreign	24.549.151.636	n.a	n.a	1.272.621.272	25.821.772.908
Total 2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
January 2012	3.603.381.117	27.179.688	26.587.922	6.151.563	3.663.300.290
February 2012	3.783.929.565	25.368.548	33.109.146	5.942.667	3.848.349.927
March 2012	3.711.912.214	25.403.103	37.760.434	4.133.427	3.779.209.177
April 2012	2.983.963.647	17.327.551	25.066.063	3.251.682	3.029.608.942
May 2012	3.529.107.996	17.339.410	23.630.934	4.011.180	3.574.089.520
June 2012	2.633.957.737	18.874.853	21.477.182	2.577.207	2.676.886.978
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	20.246.252.276	131.493.153	167.631.680	26.067.726	20.571.444.835

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

Umsätze nach Märkten Turnover by markets

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

30.06.2012	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	96	12	4	160
Titel									
Instruments	6	76	2	2.272	2	2.845	3.400	22	8.625
Kapitalisierung									
Capitalization	24.549.151.636	65.968.933.878	196.857.396	n.a.	30.670.000	n.a.	n.a.	n.a.	90.745.612.911
Total 2011	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	61.926.851.265
January 2012	29.286.559	3.573.501.251	1.784.902	1.246.117	185.351	23.514.035	23.078.868	2.024.475	3.654.621.558
February 2012	17.149.572	3.764.855.560	3.199.069	1.278.095	117.622	22.878.344	30.379.024	1.058.959	3.840.916.243
March 2012	33.904.482	3.676.789.082	1.502.688	1.247.255	271.415	22.875.858	35.916.046	461.133	3.772.967.960
April 2012	19.240.462	2.963.824.398	1.093.702	403.998	184.837	16.345.069	22.618.094	2.021.463	3.025.732.022
May 2012	16.313.149	3.512.253.339	1.484.608	293.019	136.243	16.210.649	22.911.141	399.377	3.570.001.525
June 2012	12.997.603	2.620.447.439	1.204.491	358.821	121.411	15.572.513	20.492.840	519.521	2.671.714.638
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	128.891.827	20.111.671.069	10.269.458	4.827.305	1.016.880	117.396.467	155.396.013	6.484.927	20.535.953.947

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.06.2012	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	173	11	1	207
Titel									
Instruments	7	18	4	6	1	832	103	1	972
Kapitalisierung									
Capitalization	1.272.621.272	373.697.710	104.471.801	n.a.	13.444.902	n.a.	n.a.	202.600.000	1.966.835.685
Total 2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462
January 2012	4.173.591	601.027	-	116.011	-	3.665.653	122.451	-	8.678.732
February 2012	2.497.328	2.053.083	-	130.026	-	2.490.205	263.042	-	7.433.683
March 2012	2.108.415	1.441.678	27.880	136.000	-	2.527.245	-	-	6.241.218
April 2012	1.909.372	959.677	2.880	-	-	982.482	22.509	-	3.876.920
May 2012	2.293.974	622.022	15.840	-	-	1.128.761	27.397	-	4.087.995
June 2012	1.131.047	612.275	20.678	106.000	-	3.302.340	-	-	5.172.340
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	14.113.728	6.289.762	67.278	488.037	-	14.096.685	435.398	-	35.490.888

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 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
01.06.2012	1.862,22	930,87	991,81	759,06	132,06	2.916,78	2.641,07	866,81	1.846,36	732,13	1.273,39
04.06.2012	1.857,23	927,99	988,81	757,99	129,87	2.910,36	2.634,94	856,20	1.823,30	738,78	1.255,83
05.06.2012	1.867,79	932,83	1.000,38	759,29	131,64	2.926,92	2.649,93	848,65	1.841,47	745,97	1.256,35
06.06.2012	1.897,98	947,01	1.016,84	769,33	135,22	2.974,22	2.692,76	877,08	1.849,95	751,71	1.276,76
08.06.2012	1.901,13	947,86	1.018,09	769,77	134,34	2.979,16	2.697,22	871,79	1.854,42	750,01	1.269,91
11.06.2012	1.901,08	948,01	1.019,53	769,79	131,97	2.979,08	2.697,15	877,89	1.860,96	743,87	1.276,77
12.06.2012	1.881,34	939,24	1.004,53	764,45	129,82	2.948,15	2.669,15	872,43	1.860,58	730,50	1.273,20
13.06.2012	1.884,00	939,56	1.006,56	764,91	129,64	2.952,32	2.672,92	872,94	1.878,13	735,47	1.258,43
14.06.2012	1.888,09	941,06	1.003,61	767,53	130,16	2.958,72	2.678,72	872,00	1.880,28	741,85	1.241,52
15.06.2012	1.926,30	957,93	1.026,91	778,61	133,90	3.018,59	2.732,93	894,01	1.868,57	761,55	1.247,86
18.06.2012	1.917,66	954,27	1.022,06	776,21	134,29	3.005,05	2.720,67	893,08	1.854,79	755,36	1.253,99
19.06.2012	1.965,02	975,70	1.053,48	792,04	134,96	3.079,28	2.787,87	915,67	1.857,20	777,75	1.267,01
20.06.2012	1.976,10	980,98	1.060,33	794,62	137,19	3.096,64	2.803,59	925,98	1.856,99	780,34	1.274,60
21.06.2012	1.952,08	970,52	1.042,20	787,66	136,87	3.058,99	2.769,50	912,82	1.868,84	779,31	1.263,11
22.06.2012	1.910,11	951,19	1.016,39	774,70	134,77	2.994,61	2.710,90	892,06	1.874,99	758,53	1.247,47
25.06.2012	1.880,77	937,76	996,83	765,98	133,55	2.948,62	2.669,27	879,71	1.861,75	744,47	1.240,15
26.06.2012	1.855,45	925,97	982,56	757,03	132,03	2.908,92	2.633,33	859,14	1.882,02	738,37	1.230,62
27.06.2012	1.883,01	937,48	1.001,72	764,77	134,14	2.958,57	2.676,81	863,77	1.888,51	754,88	1.232,82
28.06.2012	1.885,10	937,86	1.005,84	764,32	134,21	2.961,85	2.679,79	868,89	1.874,80	754,82	1.225,56
29.06.2012	1.975,35	978,97	1.062,47	794,43	140,79	3.103,66	2.808,09	903,05	1.888,88	800,27	1.258,99
% zu Ultimo 12/2011	4,42%	4,71%	4,08%	3,91%	1,66%	7,09%	6,44%	-0,09%	11,81%	9,55%	12,25%
% zu Ultimo 05/2012	4,13%	3,21%	4,77%	3,11%	4,56%	4,45%	4,37%	2,42%	0,80%	7,77%	-3,63%
Monatshoch	1.976,10	980,98	1.062,47	794,62	140,79	3.103,66	2.808,09	925,98	1.888,88	800,27	1.276,77
All-month high	20.06.2012	20.06.2012	29.06.2012	20.06.2012	29.06.2012	29.06.2012	29.06.2012	20.06.2012	29.06.2012	29.06.2012	11.06.2012
Monatstief	1.855,45	925,97	982,56	757,03	129,64	2.908,92	2.633,33	848,65	1.823,30	730,50	1.225,56
All-month low	26.06.2012	26.06.2012	26.06.2012	26.06.2012	13.06.2012	26.06.2012	26.06.2012	05.06.2012	04.06.2012	12.06.2012	28.06.2012
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	982,56	755,75	129,64	2.841,66	2.586,69	848,65	1.689,80	681,22	1.144,88
All-year low	09.01.2012	09.01.2012	26.06.2012	09.01.2012	13.06.2012	09.01.2012	09.01.2012	05.06.2012	02.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.097,56	1.960,92	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 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
01.06.2012	1.450,07	755,03	902,21	1.080,88	890,19	1.031,08	1.012,23	1.794,11	1.735,64
04.06.2012	1.462,33	762,12	909,95	1.089,12	894,53	1.034,16	1.014,42	1.809,28	1.750,32
05.06.2012	1.450,16	755,28	902,30	1.089,14	892,19	1.039,99	1.019,45	1.794,22	1.735,75
06.06.2012	1.514,88	757,90	937,93	1.094,93	922,69	1.061,75	1.041,14	1.874,29	1.813,21
07.06.2012	1.537,34	756,89	950,01	1.104,33	929,40	1.066,24	1.045,61	1.902,96	1.840,81
08.06.2012	1.538,78	752,35	950,11	1.100,89	930,97	1.064,84	1.043,65	1.913,46	1.849,36
11.06.2012	1.538,06	765,33	951,66	1.108,20	928,91	1.061,08	1.040,38	1.912,58	1.848,50
12.06.2012	1.544,89	760,08	954,59	1.104,87	928,57	1.049,99	1.029,73	1.921,06	1.856,70
13.06.2012	1.556,25	754,70	959,98	1.099,24	932,84	1.055,16	1.033,52	1.936,35	1.871,30
14.06.2012	1.554,30	762,82	960,13	1.103,62	932,89	1.054,56	1.032,96	1.933,93	1.868,96
15.06.2012	1.581,07	763,83	974,86	1.110,83	950,27	1.074,65	1.051,28	1.973,11	1.905,74
18.06.2012	1.582,88	768,18	976,50	1.106,33	949,30	1.077,25	1.053,95	1.975,36	1.907,92
19.06.2012	1.624,33	762,63	998,16	1.119,60	974,03	1.104,74	1.079,18	2.037,75	1.966,22
20.06.2012	1.617,93	764,43	994,96	1.124,67	973,29	1.105,71	1.080,18	2.029,72	1.958,46
21.06.2012	1.598,54	763,46	984,28	1.111,86	959,31	1.090,90	1.066,59	2.005,39	1.934,99
22.06.2012	1.590,38	756,16	978,74	1.108,30	949,25	1.072,44	1.048,85	1.995,15	1.925,11
25.06.2012	1.563,59	753,32	963,76	1.110,57	934,71	1.053,81	1.032,25	1.961,55	1.892,69
26.06.2012	1.590,44	744,29	976,96	1.115,42	940,88	1.047,77	1.026,20	1.995,23	1.925,19
27.06.2012	1.606,81	746,06	986,11	1.125,56	951,22	1.059,81	1.037,00	2.015,77	1.945,00
28.06.2012	1.571,93	748,24	967,52	1.111,67	936,07	1.051,82	1.028,84	1.981,74	1.910,64
29.06.2012	1.623,76	763,97	998,05	1.139,51	970,60	1.095,33	1.069,87	2.047,08	1.973,64
% zu Ultimo 12/2011	8,34%	-8,50%	6,10%	-0,32%	5,43%	2,18%	1,81%	10,99%	10,52%
% zu Ultimo 05/2012	10,95%	-0,54%	9,50%	3,84%	7,90%	5,24%	4,68%	13,05%	12,67%
Monatshoch	1.624,33	768,18	998,16	1.139,51	974,03	1.105,71	1.080,18	2.047,08	1.973,64
All-month high	19.06.2012	18.06.2012	19.06.2012	29.06.2012	19.06.2012	20.06.2012	20.06.2012	29.06.2012	29.06.2012
Monatstief	1.450,07	744,29	902,21	1.080,88	890,19	1.031,08	1.012,23	1.794,11	1.735,64
All-month low	01.06.2012	26.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012
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	744,29	902,21	1.080,88	890,19	1.031,08	1.012,23	1.790,35	1.732,20
All-year low	23.05.2012	26.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	23.05.2012	23.05.2012
Hist. Höchstwert	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
Ultimo 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48
Ultimo 05/2012	1.313,93	2.465,77	1.057,12	5.419,53	133,38	880,45	1.051,56	704,54
01.06.2012	1.310,99	2.475,61	1.043,01	5.226,07	132,30	858,89	1.025,53	709,15
04.06.2012	1.318,34	2.523,57	1.051,33	-	130,87	860,32	1.042,87	710,74
05.06.2012	1.335,87	2.509,67	1.034,18	5.184,26	129,50	857,18	1.048,28	705,08
06.06.2012	1.357,33	2.617,32	1.091,28	5.252,57	131,26	858,28	1.048,78	694,73
07.06.2012	1.379,40	2.653,29	-	5.324,09	132,18	-	1.038,09	692,96
08.06.2012	1.363,82	2.647,42	1.113,32	5.275,05	131,49	853,14	1.035,77	685,63
11.06.2012	1.350,61	2.614,06	1.118,17	5.360,71	133,42	861,07	1.035,10	685,04
12.06.2012	1.321,50	2.606,42	1.134,08	5.311,49	130,77	854,60	1.026,25	678,60
13.06.2012	1.340,97	2.621,71	1.139,91	5.305,42	130,51	844,55	1.022,88	678,04
14.06.2012	1.337,67	2.597,62	1.140,13	5.328,86	129,73	848,58	1.016,34	672,68
15.06.2012	1.355,28	2.675,76	1.159,38	5.352,77	131,11	843,26	1.014,55	671,80
18.06.2012	1.350,07	2.739,08	1.159,44	5.420,33	131,34	845,19	1.016,13	670,89
19.06.2012	1.382,85	2.814,39	1.190,35	5.386,31	129,92	843,11	1.015,25	671,38
20.06.2012	1.366,52	2.824,99	1.187,60	5.408,12	131,34	845,83	1.004,26	669,32
21.06.2012	1.357,62	2.779,03	1.171,88	5.396,54	131,67	852,77	1.009,62	668,98
22.06.2012	1.356,15	2.733,27	1.166,01	5.348,75	131,95	-	1.010,81	666,87
25.06.2012	1.320,31	2.671,80	1.150,89	5.263,94	131,15	-	1.010,80	664,01
26.06.2012	1.324,73	2.694,46	1.177,07	5.186,80	130,54	850,50	1.003,26	663,89
27.06.2012	1.332,25	2.704,42	1.191,86	5.217,05	130,91	848,57	995,05	664,82
28.06.2012	1.322,62	2.644,87	1.160,55	5.280,53	129,01	855,99	1.002,28	659,76
29.06.2012	1.364,99	2.766,65	1.197,34	5.432,22	130,18	890,19	1.003,23	667,49
% zu Ultimo 12/2011	-0,64%	9,61%	11,39%	3,02%	-19,89%	-8,40%	-20,20%	-2,48%
% zu Ultimo 05/2012	3,89%	12,20%	13,26%	0,23%	-2,40%	1,11%	-4,60%	-5,26%
Monatshoch	1.382,85	2.824,99	1.197,34	5.432,22	133,42	890,19	1.048,78	710,74
All-month high	19.06.2012	20.06.2012	29.06.2012	29.06.2012	11.06.2012	29.06.2012	06.06.2012	04.06.2012
Monatstief	1.310,99	2.475,61	1.034,18	5.184,26	129,01	843,11	995,05	659,76
All-month low	01.06.2012	01.06.2012	05.06.2012	05.06.2012	28.06.2012	19.06.2012	27.06.2012	28.06.2012
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	1.310,99	2.378,91	1.029,95	5.158,23	129,01	843,11	995,05	659,76
All-year low	01.06.2012	05.01.2012	23.05.2012	09.01.2012	28.06.2012	19.06.2012	27.06.2012	28.06.2012
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	129,01	772,93	987,80	651,56
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	28.06.2012	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 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
01.06.2012	699,44	1.117,13	1.016,48	723,00	850,85	346,52	758,95	676,07	658,28	1.253,93
04.06.2012	703,91	1.114,31	1.032,50	729,90	846,43	342,43	762,51	677,47	663,59	1.232,77
05.06.2012	700,66	1.105,28	1.021,53	730,57	836,68	333,21	757,33	675,13	670,66	1.229,60
06.06.2012	725,38	1.127,06	1.057,64	744,05	867,10	359,27	787,17	674,67	680,72	1.257,16
07.06.2012	736,71	1.131,65	1.070,66	751,87	875,08	364,88	791,54	681,01	685,01	1.257,28
08.06.2012	726,84	1.155,70	1.070,04	751,86	875,40	351,84	787,95	674,85	684,09	1.250,07
11.06.2012	727,02	1.127,21	1.080,56	749,10	869,30	360,56	791,92	671,60	678,79	1.258,44
12.06.2012	723,81	1.116,72	1.086,62	744,29	858,27	366,07	786,97	668,00	665,57	1.253,13
13.06.2012	732,80	1.113,38	1.087,99	747,97	861,63	368,59	785,01	676,13	676,12	1.235,78
14.06.2012	733,47	1.138,64	1.089,73	743,66	855,31	365,53	779,91	677,08	680,94	1.218,30
15.06.2012	747,88	1.153,87	1.113,87	756,44	860,12	370,30	802,48	669,31	698,17	1.225,20
18.06.2012	749,10	1.161,42	1.119,56	760,20	868,89	368,10	807,46	674,64	697,48	1.234,40
19.06.2012	774,15	1.175,99	1.139,45	754,72	868,48	382,50	827,45	676,79	721,24	1.249,51
20.06.2012	772,60	1.173,36	1.145,63	756,06	864,36	382,22	834,33	664,98	721,99	1.254,23
21.06.2012	765,35	1.140,73	1.129,98	755,12	842,54	369,96	818,44	654,79	717,80	1.238,79
22.06.2012	757,83	1.165,63	1.120,54	751,60	841,27	367,46	803,57	650,21	699,65	1.219,39
25.06.2012	735,60	1.173,89	1.105,72	737,93	829,28	369,31	789,46	644,27	681,14	1.210,22
26.06.2012	743,32	1.163,19	1.119,27	740,75	833,62	371,70	778,74	647,71	679,30	1.200,63
27.06.2012	751,76	1.138,82	1.122,96	742,90	826,87	375,44	787,98	647,95	691,07	1.208,13
28.06.2012	747,85	1.154,14	1.109,40	734,55	804,41	361,56	782,79	648,27	692,27	1.200,79
29.06.2012	782,28	1.175,34	1.141,43	754,24	828,82	372,26	818,77	665,33	731,81	1.236,57
% zu Ultimo 12/2011	10,89%	-4,39%	8,05%	-4,96%	-16,93%	1,23%	-0,23%	-11,17%	10,01%	11,81%
% zu Ultimo 05/2012	10,01%	5,05%	11,29%	3,54%	-3,67%	4,29%	6,82%	-1,14%	10,17%	-3,22%
Monatshoch	782,28	1.175,99	1.145,63	760,20	875,40	382,50	834,33	681,01	731,81	1.258,44
All-month high	29.06.2012	19.06.2012	20.06.2012	18.06.2012	08.06.2012	19.06.2012	20.06.2012	07.06.2012	29.06.2012	11.06.2012
Monatstief	699,44	1.105,28	1.016,48	723,00	804,41	333,21	757,33	644,27	658,28	1.200,63
All-month low	01.06.2012	05.06.2012	01.06.2012	01.06.2012	28.06.2012	05.06.2012	05.06.2012	25.06.2012	01.06.2012	26.06.2012
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	1.105,28	1.016,48	723,00	804,41	333,21	757,33	644,27	621,75	1.128,45
All-year low	09.01.2012	05.06.2012	01.06.2012	01.06.2012	28.06.2012	05.06.2012	05.06.2012	25.06.2012	09.01.2012	02.01.2012
Hist. Höchstwert	2.061,15	2384,85062	2227,13879	1489,26225	2.459,72	2.463,27	990,56	864,19	892,44	1.556,30
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	06.02.2012	28.10.2011	01.09.2011	06.04.2011
Hist. Tiefstwert	335,35	1050,17024	645,371899	723,003563	804,41	268,92	757,33	644,27	567,62	1.017,36
All-time low	25.02.2009	05.03.2009	17.02.2009	01.06.2012	28.06.2012	20.11.2008	05.06.2012	25.06.2012	25.11.2011	04.01.2010

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR RDX TR	EUR	RDX NTR EUR
Ultimo 12/2011	1.949,05	2.194,51	2.181,15	1.308,53	2.042,97	542,92	529,63	1.429,41	1.409,50
Ultimo 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
01.06.2012	1.788,39	2.114,36	1.761,58	1.252,76	1.980,01	378,39	484,68	1.411,05	1.383,54
04.06.2012	1.807,95	2.114,73	1.768,79	-	-	-	-	-	-
05.06.2012	1.819,82	2.134,08	1.808,66	-	-	352,14	-	-	-
06.06.2012	1.876,27	2.194,29	1.870,58	1.298,34	2.048,58	328,89	490,34	1.462,39	1.433,88
07.06.2012	1.913,44	2.226,18	1.945,98	1.320,79	2.091,39	326,44	490,90	1.487,67	1.458,67
08.06.2012	1.877,99	2.201,77	1.946,19	1.303,50	2.070,14	328,80	479,76	1.468,21	1.439,58
11.06.2012	-	-	-	1.318,91	2.092,89	342,64	477,34	1.485,56	1.456,60
12.06.2012	-	-	-	1.314,04	2.079,15	358,06	486,16	1.480,07	1.451,22
13.06.2012	1.907,60	2.217,45	1.953,32	1.312,18	2.082,15	348,76	476,72	1.477,98	1.449,16
14.06.2012	1.895,01	2.198,88	1.939,72	1.304,29	2.070,25	352,69	462,02	1.469,09	1.440,45
15.06.2012	1.939,27	2.245,16	1.980,76	1.333,26	2.119,26	359,79	477,39	1.501,72	1.472,44
18.06.2012	1.965,15	2.283,36	2.000,15	1.351,12	2.143,50	351,02	478,41	1.521,84	1.492,17
19.06.2012	1.970,46	2.272,00	1.973,26	1.351,61	2.145,21	351,40	487,52	1.522,39	1.492,71
20.06.2012	1.945,10	2.238,17	1.928,27	1.336,16	2.118,70	353,48	485,24	1.504,99	1.475,65
21.06.2012	1.907,34	2.211,52	1.898,55	1.320,62	2.092,59	361,75	478,34	1.487,49	1.458,49
22.06.2012	1.866,25	2.176,04	1.876,28	1.303,21	2.065,71	350,90	454,85	1.467,88	1.439,26
25.06.2012	1.834,45	2.148,48	1.865,51	1.283,58	2.037,28	353,75	449,02	1.445,77	1.417,58
26.06.2012	1.873,67	2.196,00	1.908,76	1.311,58	2.076,89	361,59	455,87	1.477,30	1.448,50
27.06.2012	1.905,57	2.235,90	1.917,63	1.332,03	2.111,48	364,18	456,93	1.500,34	1.471,09
28.06.2012	1.869,13	2.198,53	1.875,30	1.306,07	2.072,88	-	455,31	1.471,10	1.442,42
29.06.2012	1.965,44	2.263,71	1.956,79	1.347,48	2.139,91	-	462,88	1.517,74	1.488,15
% zu Ultimo 12/2011	0,84%	3,15%	-10,29%	2,98%	4,75%	-32,92%	-12,60%	6,18%	5,58%
% zu Ultimo 05/2012	8,28%	5,50%	7,08%	5,97%	6,34%	-8,80%	-7,26%	5,97%	5,97%
Monatshoch	1.970,46	2.283,36	2.000,15	1.351,61	2.145,21	378,39	490,90	1.522,39	1.492,71
All-month high	19.06.2012	18.06.2012	18.06.2012	19.06.2012	19.06.2012	01.06.2012	07.06.2012	19.06.2012	19.06.2012
Monatstief	1.788,39	2.114,36	1.761,58	1.252,76	1.980,01	326,44	449,02	1.411,05	1.383,54
All-month low	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	07.06.2012	25.06.2012	01.06.2012	01.06.2012
Jahreshoch	2.516,96	2.798,40	2.674,24	1.652,81	2.578,62	570,93	621,32	1.805,72	1.780,50
All-year high	05.03.2012	14.03.2012	15.03.2012	14.03.2012	14.03.2012	06.02.2012	14.03.2012	14.03.2012	14.03.2012
Jahrestief	1.788,39	2.114,36	1.761,58	1.245,61	1.968,66	326,44	449,02	1.400,36	1.373,61
All-year low	01.06.2012	01.06.2012	01.06.2012	23.05.2012	23.05.2012	07.06.2012	25.06.2012	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 05/2012	1.565,38	1.897,59	1.674,32	1.919,01	2.121,19
01.06.2012	1.511,65	1.840,03	1.663,30	1.900,46	2.061,31
04.06.2012	1.521,42	1.885,68	1.689,56	-	-
05.06.2012	1.575,21	1.933,80	1.691,44	-	-
06.06.2012	1.655,90	1.985,52	1.736,11	1.962,34	2.177,12
07.06.2012	1.717,36	2.057,36	1.764,93	1.987,11	2.253,98
08.06.2012	1.706,54	2.003,09	1.745,79	1.969,80	2.214,71
11.06.2012	-	-	-	1.989,22	2.227,17
12.06.2012	-	-	-	1.977,11	2.204,80
13.06.2012	1.725,87	2.023,20	1.766,64	1.974,16	2.196,18
14.06.2012	1.697,27	2.016,39	1.757,34	1.960,60	2.180,46
15.06.2012	1.751,20	2.098,99	1.803,37	2.005,31	2.244,11
18.06.2012	1.766,99	2.123,22	1.816,97	2.023,74	2.276,22
19.06.2012	1.719,41	2.122,31	1.817,89	2.023,80	2.256,04
20.06.2012	1.617,78	2.095,91	1.807,75	2.007,32	2.216,04
21.06.2012	1.604,66	2.064,28	1.773,48	1.987,94	2.198,84
22.06.2012	1.580,55	2.000,64	1.735,61	1.957,95	2.162,71
25.06.2012	1.567,43	1.959,92	1.703,55	1.922,84	2.138,64
26.06.2012	1.600,56	1.991,07	1.734,38	1.961,70	2.167,21
27.06.2012	1.646,77	1.996,56	1.762,87	1.991,63	2.180,58
28.06.2012	1.603,09	1.931,97	1.728,11	1.949,46	2.128,55
29.06.2012	1.693,60	2.052,25	1.814,82	2.009,53	2.181,60
% zu Ultimo 12/2011	-19,61%	-8,47%	-3,85%	-1,07%	0,67%
% zu Ultimo 05/2012	8,19%	8,15%	8,39%	4,72%	2,85%
Monatshoch	1.766,99	2.123,22	1.817,89	2.023,80	2.276,22
All-month high	18.06.2012	18.06.2012	19.06.2012	19.06.2012	18.06.2012
Monatstief	1.511,65	1.840,03	1.663,30	1.900,46	2.061,31
All-month low	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012
Jahreshoch	2.798,43	2.938,91	2.343,42	2.502,84	2.866,45
All-year high	05.03.2012	05.03.2012	15.03.2012	14.03.2012	02.03.2012
Jahrestief	1.511,65	1.840,03	1.663,30	1.858,72	2.061,31
All-year low	01.06.2012	01.06.2012	01.06.2012	23.05.2012	01.06.2012
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	952,24	1188,716412	1117,999133	1665,531732	2.061,31
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	01.06.2012

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2011	2.674,78	2.571,37	1.957,42
Ultimo 05/2012	3.059,28	2.816,93	2.169,06
01.06.2012	3.076,83	2.824,98	2.174,50
04.06.2012	2.981,34	2.748,82	2.114,68
05.06.2012	2.971,90	2.756,78	2.119,24
06.06.2012	2.969,96	2.756,09	2.119,37
07.06.2012	2.940,14	2.741,74	2.106,68
08.06.2012	2.922,65	2.712,40	2.087,40
11.06.2012	2.910,51	2.730,64	2.101,06
12.06.2012	2.918,45	2.706,98	2.084,30
13.06.2012	2.965,27	2.752,84	2.119,39
14.06.2012	2.932,22	2.736,74	2.105,92
15.06.2012	2.938,34	2.755,22	2.118,86
18.06.2012	2.946,48	2.776,53	2.132,33
19.06.2012	2.942,03	2.753,98	2.115,15
20.06.2012	2.918,15	2.749,52	2.111,93
21.06.2012	2.858,00	2.691,46	2.069,48
25.06.2012	2.826,06	2.625,38	2.020,47
26.06.2012	2.820,84	2.620,43	2.015,41
27.06.2012	2.814,36	2.611,69	2.008,35
28.06.2012	2.787,33	2.588,68	1.988,63
29.06.2012	2.823,83	2.641,67	2.027,89
% zu Ultimo 12/2011	5,57%	2,73%	3,60%
% zu Ultimo 05/2012	-7,70%	-6,22%	-6,51%
Monatshoch	3.076,83	2.824,98	2.174,50
All-month high	01.06.2012	01.06.2012	01.06.2012
Monatstief	2.787,33	2.588,68	1.988,63
All-month low	28.06.2012	28.06.2012	28.06.2012
Jahreshoch	3.076,83	2.958,22	2.253,53
All-year high	01.06.2012	04.05.2012	04.05.2012
Jahrestief	2.631,41	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 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
01.06.2012	6.334,84	2.455,24	3.229,50	44,80	8,77	699,40	906,50	1.577,01	974,76	1.047,20
04.06.2012	6.349,12	2.434,62	3.208,40	45,70	8,77	702,25	913,44	1.586,31	975,42	-
05.06.2012	6.313,12	2.454,93	3.202,21	45,70	8,77	699,38	904,79	1.581,56	978,28	-
06.06.2012	6.211,21	2.345,41	3.261,52	45,70	8,77	707,56	927,05	1.637,86	997,53	1.009,19
07.06.2012	-	2.309,58	-	-	9,48	-	930,23	1.668,49	1.002,46	991,76
08.06.2012	6.201,12	2.296,88	3.257,16	45,70	16,48	707,82	921,97	1.672,34	999,37	1.004,76
11.06.2012	6.201,62	2.298,07	3.249,35	45,70	16,48	707,26	926,43	1.666,54	994,35	992,94
12.06.2012	6.266,13	2.287,92	3.226,62	45,70	16,48	698,32	924,58	1.667,16	986,25	996,63
13.06.2012	6.257,39	2.269,74	3.225,69	45,70	17,41	700,59	927,01	1.682,90	991,10	998,06
14.06.2012	6.243,93	2.272,63	3.231,09	45,70	17,41	702,22	930,45	1.676,52	990,84	1.004,07
15.06.2012	6.117,69	2.226,63	3.283,95	45,70	22,03	714,32	939,35	1.711,55	1.010,34	981,79
18.06.2012	6.145,47	2.224,21	3.281,74	45,70	22,03	709,80	946,58	1.718,49	1.013,21	968,69
19.06.2012	5.993,78	2.154,00	3.340,39	45,70	30,31	726,28	969,62	1.756,54	1.034,20	968,36
20.06.2012	5.960,11	2.162,53	3.360,23	45,70	30,31	726,84	967,25	1.744,90	1.035,11	979,45
21.06.2012	6.032,67	2.188,49	3.333,91	45,70	30,31	723,09	958,77	1.721,78	1.024,01	990,85
22.06.2012	6.159,75	2.199,70	3.275,59	46,60	30,31	709,38	947,24	1.713,19	1.009,43	1.003,93
25.06.2012	6.254,69	2.236,86	3.241,53	46,60	30,31	699,09	934,47	1.685,98	994,24	1.019,11
26.06.2012	6.339,01	2.198,50	3.201,38	46,60	30,31	690,77	941,90	1.708,41	987,06	996,90
27.06.2012	6.230,94	2.175,92	3.233,70	50,64	30,31	700,58	946,27	1.717,93	994,43	981,37
28.06.2012	6.224,13	2.212,68	3.232,96	50,64	38,20	703,14	936,04	1.682,10	988,43	1.000,51
29.06.2012	5.926,25	2.139,77	3.357,30	50,64	38,20	734,49	969,95	1.739,36	1.023,81	968,81
% zu Ultimo 12/2011	-9,03%	-11,99%	1,18%	-36,65%	-59,67%	6,24%	0,09%	2,89%	-0,70%	-8,67%
% zu Ultimo 05/2012	-4,73%	-12,05%	2,48%	13,03%	335,39%	3,37%	5,79%	9,79%	4,46%	-6,11%
Monatshoch	6.349,12	2.455,24	3.360,23	50,64	38,20	734,49	969,95	1.756,54	1.035,11	1.047,20
All-month high	04.06.2012	01.06.2012	20.06.2012	29.06.2012	29.06.2012	29.06.2012	29.06.2012	19.06.2012	20.06.2012	01.06.2012
Monatstief	5.926,25	2.139,77	3.201,38	44,80	8,77	690,77	904,79	1.577,01	974,76	968,36
All-month low	29.06.2012	29.06.2012	26.06.2012	01.06.2012	06.06.2012	26.06.2012	05.06.2012	01.06.2012	01.06.2012	19.06.2012
Jahreshoch	6.633,77	2.491,50	3.741,69	50,64	38,20	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	29.06.2012	29.06.2012	19.03.2012	01.03.2012	01.03.2012	20.02.2012	23.05.2012
Jahrestief	5.410,23	2.042,43	3.201,38	0,00	0,00	676,99	904,79	1.577,01	974,76	831,29
All-year low	19.03.2012	08.02.2012	26.06.2012	23.01.2012	27.03.2012	09.01.2012	05.06.2012	01.06.2012	01.06.2012	14.03.2012
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	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	1.577,01	950,29	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	23.01.2012	27.03.2012	09.03.2009	05.03.2009	01.06.2012	25.11.2011	04.04.2011

Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2011	886,35	1.001,56	972,76	665,45	776,56	755,39	810,54	801,83	743,79
Ultimo 05/2012	898,03	1.048,28	1.009,87	654,15	768,46	746,75	780,16	766,91	695,11
01.06.2012	878,97	1.026,04	988,45	650,42	764,09	742,50	775,75	762,57	691,18
04.06.2012	878,44	1.026,49	988,62	654,20	768,53	746,81	779,16	765,75	693,61
05.06.2012	885,74	1.035,03	996,85	650,56	764,26	742,66	784,52	771,03	698,39
06.06.2012	893,07	1.043,60	1.005,10	679,19	797,89	775,34	797,81	784,09	710,22
07.06.2012	-	-	-	688,89	809,28	786,40	804,44	790,60	716,12
08.06.2012	896,18	1.047,22	1.008,59	687,88	813,45	789,47	803,39	789,57	715,18
11.06.2012	898,73	1.050,20	1.011,46	686,13	811,38	787,46	798,50	784,76	710,83
12.06.2012	894,61	1.045,39	1.006,83	689,08	814,86	790,83	790,61	777,01	703,80
13.06.2012	893,99	1.044,67	1.006,13	694,20	820,92	796,72	799,42	785,66	711,64
14.06.2012	896,12	1.047,16	1.008,53	693,25	819,80	795,63	800,39	786,62	712,51
15.06.2012	911,96	1.065,67	1.026,35	700,95	832,49	807,28	814,80	800,78	725,34
18.06.2012	908,55	1.061,69	1.022,52	704,36	836,55	811,21	815,13	801,11	725,63
19.06.2012	927,50	1.083,83	1.043,85	720,09	861,72	834,42	830,58	816,29	739,38
20.06.2012	928,95	1.085,52	1.045,47	714,13	854,59	827,52	825,94	811,73	735,25
21.06.2012	917,21	1.071,80	1.032,26	705,14	843,82	817,09	816,49	802,45	726,85
22.06.2012	899,52	1.052,22	1.013,14	704,47	843,03	816,32	812,34	798,21	722,56
25.06.2012	889,13	1.040,07	1.001,44	694,25	830,80	804,48	802,02	788,06	713,38
26.06.2012	880,96	1.030,51	992,24	706,57	845,54	818,76	801,90	787,94	713,27
27.06.2012	894,75	1.051,76	1.011,46	717,32	858,41	831,21	813,23	798,33	720,65
28.06.2012	894,73	1.051,74	1.011,44	694,90	841,43	813,33	812,82	796,49	711,71
29.06.2012	939,40	1.104,25	1.061,94	712,66	862,93	834,11	840,82	823,93	736,23
% zu Ultimo 12/2011	5,98%	10,25%	9,17%	7,09%	11,12%	10,42%	3,74%	2,76%	-1,02%
% zu Ultimo 05/2012	4,61%	5,34%	5,16%	8,94%	12,29%	11,70%	7,78%	7,43%	5,92%
Monatshoch	939,40	1.104,25	1.061,94	720,09	862,93	834,42	840,82	823,93	739,38
All-month high	29.06.2012	29.06.2012	29.06.2012	19.06.2012	29.06.2012	19.06.2012	29.06.2012	29.06.2012	19.06.2012
Monatstief	878,44	1.026,04	988,45	650,42	764,09	742,50	775,75	762,57	691,18
All-month low	04.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012
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	775,75	762,57	691,18
All-year low	09.01.2012	09.01.2012	09.01.2012	23.05.2012	23.05.2012	23.05.2012	01.06.2012	01.06.2012	01.06.2012
Hist. Höchstwert	999,28	1.130,34	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 05/2012	1.574,80	408,90	105,06	1.450,65	467,54	143,26	1.001,59	577,10	182,28
01.06.2012	1.632,66	393,88	97,34	1.477,29	458,95	137,99	1.031,31	559,97	171,45
04.06.2012	1.639,98	392,00	96,40	1.452,44	466,66	142,61	-	-	-
05.06.2012	1.621,37	396,45	98,58	1.476,66	458,87	137,85	-	-	-
06.06.2012	1.569,00	409,25	104,95	1.344,89	499,81	162,44	956,40	600,62	196,31
07.06.2012	-	-	-	1.303,79	515,01	172,32	923,36	621,36	209,86
08.06.2012	1.563,88	410,58	105,62	1.289,44	519,77	175,50	947,54	605,08	198,86
11.06.2012	1.564,09	410,51	105,57	1.290,74	519,24	175,11	925,23	619,31	208,19
12.06.2012	1.596,61	401,97	101,18	1.279,32	523,82	178,20	932,09	614,72	205,09
13.06.2012	1.592,14	403,09	101,74	1.258,99	532,04	183,79	934,76	612,95	203,91
14.06.2012	1.585,28	404,83	102,61	1.262,18	530,69	182,85	946,02	605,56	198,98
15.06.2012	1.521,16	421,20	110,91	1.211,07	551,56	197,22	904,02	632,44	216,64
18.06.2012	1.534,93	417,37	108,88	1.208,41	552,76	198,06	879,87	649,32	228,18
19.06.2012	1.459,15	437,98	119,62	1.132,10	586,52	222,24	879,26	649,76	228,48
20.06.2012	1.442,74	442,90	122,31	1.141,06	581,87	218,71	899,39	634,88	218,01
21.06.2012	1.477,86	432,11	116,35	1.168,45	567,90	208,20	920,33	620,09	207,84
22.06.2012	1.540,11	413,81	106,49	1.180,41	562,08	203,93	944,62	603,72	196,86
25.06.2012	1.587,54	401,05	99,91	1.220,26	543,09	190,12	973,16	585,47	184,93
26.06.2012	1.630,33	390,24	94,52	1.178,39	561,72	203,16	930,73	610,99	201,05
27.06.2012	1.574,73	403,11	100,75	1.154,17	573,26	211,50	901,73	630,02	213,57
28.06.2012	1.571,27	403,99	101,19	1.193,16	552,98	196,53	936,89	605,44	196,90
29.06.2012	1.420,86	442,66	120,55	1.114,52	589,43	222,43	877,51	643,81	221,84
% zu Ultimo 12/2011	-	-	-	-	-	-	-	-	-
% zu Ultimo 05/2012	-9,78%	8,26%	14,74%	-23,17%	26,07%	55,26%	-12,39%	11,56%	21,71%
Monatshoch	1.639,98	442,90	122,31	1.477,29	589,43	222,43	1.031,31	649,76	228,48
All-month high	04.06.2012	20.06.2012	20.06.2012	01.06.2012	29.06.2012	29.06.2012	01.06.2012	19.06.2012	19.06.2012
Monatstief	1.420,86	390,24	94,52	1.114,52	458,87	137,85	877,51	559,97	171,45
All-month low	29.06.2012	26.06.2012	26.06.2012	29.06.2012	05.06.2012	05.06.2012	29.06.2012	01.06.2012	01.06.2012
Jahreshoch	1.639,98	563,01	208,48	1.486,81	686,74	325,43	1.053,20	945,95	533,54
All-year high	04.06.2012	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	390,24	94,52	1.035,82	457,66	137,73	661,44	553,23	168,69
All-year low	19.03.2012	26.06.2012	26.06.2012	01.03.2012	23.05.2012	23.05.2012	14.03.2012	23.05.2012	23.05.2012
Hist. Höchstwert	1.639,98	563,01	208,48	1.486,81	686,74	325,43	1.053,20	945,95	533,54
All-time high	04.06.2012	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	390,24	94,52	1.035,82	457,66	137,73	661,44	553,23	168,69
All-time low	19.03.2012	26.06.2012	26.06.2012	01.03.2012	23.05.2012	23.05.2012	14.03.2012	23.05.2012	23.05.2012

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	30.06.2012	Last Price	May 2012	2011		
AGRANA BETEILIGUNGS-AG	44.259.519	13.235.597	1.593.673	1.227.624.338	86,440	1,56%	8,05%	GM
AMAG AUSTRIA METALL AG	264.361.726	207.796.533	18.478.142	612.888.320	17,380	-2,88%	10,35%	GM
ANDRITZ AG	4.605.861.009	2.097.711.966	331.499.923	4.214.080.000	40,520	-5,24%	26,43%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	34.180.053	3.711.575	211.059.100	8,149	-0,40%	-3,10%	GM
BENE AG	9.307.211	2.888.971	440.021	28.242.928	1,160	0,00%	-4,92%	GM
BWT AG	96.825.409	25.019.403	2.959.381	226.039.613	12,675	-5,83%	-2,91%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	238.251.066	37.405.667	692.042.153	7,877	3,81%	-4,95%	GM
CENTURY CASINOS INC	5.934.192	1.717.508	96.762	49.233.993	2,052	-4,60%	17,19%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	294.898.669	33.795.741	739.638.101	8,665	1,94%	1,30%	GM
DO&CO RESTAURANTS&CATERING AG	63.092.331	18.074.538	3.335.355	287.448.000	29,500	6,98%	12,88%	GM
ERSTE GROUP BANK AG	10.911.611.356	4.259.028.420	555.917.858	5.896.828.429	14,945	6,94%	10,01%	GM
EVN AG	413.291.511	131.159.042	19.492.472	1.825.765.780	10,150	2,63%	-5,76%	GM
FLUGHAFEN WIEN AG	331.840.316	108.116.246	11.720.246	655.200.000	31,200	-1,47%	6,68%	GM
FRAUENTHAL HOLDING AG	16.174.084	5.807.598	551.940	64.190.580	8,519	-10,80%	-9,37%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	5.089.709	1.907.209	19.965.767	0,438	-27,00%	-55,49%	GM
IMMOFINANZ AG	4.079.359.251	1.291.716.081	159.445.272	2.742.032.068	2,505	8,54%	7,97%	GM
INTERCELL AG	559.895.030	78.065.174	7.033.883	107.056.884	1,940	0,00%	2,11%	GM
KAPSCH TRAFFICOM AG	282.566.296	120.409.272	10.911.985	765.570.000	58,890	-7,84%	0,67%	GM
LENZING AG	849.682.247	377.419.615	40.910.717	1.725.750.000	65,000	-8,31%	1,66%	GM
MAYR-MELNHOF KARTON AG	470.954.224	127.334.537	20.579.072	1.450.000.000	72,500	-0,68%	10,67%	GM
OESTERR. POST AG	890.092.658	386.158.482	58.996.394	1.790.144.907	26,500	-0,90%	13,73%	GM
OMV AG	7.336.110.598	2.339.382.236	280.042.960	8.106.545.448	24,770	12,44%	5,67%	GM
PALFINGER AG	172.069.725	57.539.748	5.135.866	641.353.500	17,950	-3,39%	45,58%	GM
POLYTEC HOLDING AG	221.739.746	54.103.754	4.949.728	134.424.102	6,020	-6,80%	11,17%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	1.426.916.824	154.483.791	5.034.256.943	25,750	16,07%	28,33%	GM
RHI AG	775.829.979	234.760.012	30.308.532	730.480.270	18,345	3,88%	21,49%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	23.933.218	2.863.570	275.400.000	40,500	-1,10%	11,55%	GM
S IMMO AG	131.420.300	35.348.336	7.611.517	291.479.994	4,279	3,48%	-4,91%	GM
SCHOELLER-BLECKMANN AG	890.396.305	348.926.002	52.384.045	1.020.800.000	63,800	-3,33%	-6,48%	GM
SEMPERIT AG HOLDING	340.495.113	80.516.812	15.529.118	592.514.899	28,800	-0,35%	-3,19%	GM
STRABAG SE	823.497.945	154.658.781	18.583.166	2.063.399.946	18,100	2,46%	-18,14%	GM
TELEKOM AUSTRIA AG	3.736.413.484	1.115.696.168	153.993.781	3.437.237.000	7,759	4,15%	-16,01%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	11.088.911	2.312.387	1.529.941.822	10,700	-13,50%	13,91%	GM
VERBUND AG KAT. A	3.308.812.593	742.639.574	101.932.290	3.076.122.706	18,070	-3,34%	-12,85%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	704.608.351	87.453.230	4.080.640.000	31,880	12,45%	4,11%	GM
VOESTALPINE AG	6.355.875.368	2.191.228.297	304.091.674	3.525.520.294	20,855	3,24%	-3,76%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	9.932.960	1.066.328	38.880.000	0,720	-12,09%	-7,69%	GM
WIENERBERGER AG	2.199.078.978	526.499.457	50.455.678	872.166.116	7,421	2,18%	6,49%	GM
WOLFORD AG	47.051.228	8.209.835	977.608	137.550.000	27,510	5,00%	17,39%	GM
ZUMTOBEL AG	720.669.869	190.362.566	20.910.138	355.090.500	8,163	-18,37%	-23,82%	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			June 2012	30.06.2012		May 2012
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	123.607.859	12.331.723	1.379.420.915	3,699	2,75%	6,23%	GM
BRAIN FORCE HOLDING AG	1.059.940	208.301	28.532	10.770.719	0,700	0,29%	-17,36%	GM
HIRSCH SERVO AG	1.162.057	180.359	44.508	5.350.000	10,700	-13,08%	-17,69%	GM
TEAK HOLZ INT. AG	13.978.002	6.010.408	204.928	21.213.268	3,399	-5,32%	-5,77%	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			June 2012	30.06.2012		May 2012
BINDER+CO AG	2.562.656	1.663.042	109.088	105.000.000	28,000	0,00%	31,33%	MTF
HEAD N.V.	9.942.599	2.644.420	303.644	105.844.836	1,200	-2,44%	34,83%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	51.582	7.600	75.000.000	50,000	-6,54%	-6,54%	MTF
KTM AG	8.925.625	2.016.847	456.854	475.011.000	43,800	1,86%	16,10%	GM
PANKL RACING SYSTEMS AG	5.531.196	1.973.928	253.584	57.172.500	18,150	-4,47%	8,36%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	2.957.876	274.596	15.368.945	1,330	-14,19%	-31,44%	MTF
UNTERNEHMENS INVEST AG	14.135.195	1.042.764	108.240	53.120.000	13,280	-5,48%	19,53%	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	June 2012	30.06.2012	May 2012	2011		
ALLG.BAUGES.-A.PORR AG ST	2.059.616	179.204	71.131	163.674.160	80,000	-18,66%	-33,33%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	188.753	13.076	19.260.000	30,000	-2,18%	-19,16%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	30.332	1.794	33.000.000	3,000	-45,45%	-47,37%	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	64.554	15.000	41.250.000	16,500	-4,07%	-3,79%	GM
BKS BANK AG ST	2.171.696	586.666	79.116	537.156.000	17,350	0,00%	-1,42%	GM
BKS BANK AG VZ	766.618	453.176	65.509	26.910.000	14,950	0,00%	-3,55%	GM
BURGENLAND HOLDING AG	347.996	202.114	6.160	96.000.000	32,000	6,22%	-21,95%	GM
C-QUADRAT INVESTMENT AG	2.153.939	182.061	24.698	125.223.840	28,700	14,80%	63,07%	GM
CEG I BETEILIGUNGS AG	175.381	1.972	0	36.000	0,120	0,00%	-99,35%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	1.470.300	424.473	146.630.000	4,300	-4,44%	-7,73%	GM
JOSEF MANNER & COMP. AG	271.978	133.816	7.904	98.280.000	52,000	3,98%	-3,70%	GM
LINZ TEXTIL HOLDING AG	14.182.143	2.100.036	234.970	151.500.000	505,000	-0,98%	17,44%	GM
MASCHINENFABRIK HEID AG	88.614	83.295	34.386	6.343.400	1,610	0,63%	15,00%	GM
MIBA AG VZ KAT. B	9.207.213	3.457.392	771.474	66.450.000	221,500	5,48%	23,74%	GM
OBERBANK AG ST	30.777.739	7.983.351	1.147.113	1.227.276.750	47,600	0,00%	0,63%	GM
OBERBANK AG VZ	2.800.519	1.308.582	206.646	114.600.000	38,200	-0,78%	-3,90%	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	176.284	5.783	4.640.000	29,000	0,00%	-62,82%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	127.378	6.300	217.154.610	90,000	0,00%	-10,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	297.521	26.857	17.074.877	40,030	-16,60%	-16,60%	GM
RATH AG	202.389	71.731	5.322	10.545.000	7,030	-0,28%	3,38%	GM
ROBECO N.V.	326.283	145.100	12.624	9.393.888.750	21,800	3,76%	18,61%	GM
ROLINCO N.V.	61.911	165.692	13.296	4.034.450.154	16,620	0,12%	-17,56%	GM
RORENTO N.V.	1.873.931	611.248	239.553	9.586.312.988	50,060	4,18%	2,15%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	569.043	33.142	7.528.536	2,100	0,00%	20,00%	GM
SCHLUMBERGER AG ST	209.089	210.664	25.207	30.975.000	20,650	-1,67%	-6,09%	GM
SCHLUMBERGER AG VZ	555.388	115.316	32.663	11.133.750	14,845	-0,37%	-4,35%	GM
STADLAUER MALZFABRIK AG	1.095.894	125.361	22.275	27.440.000	49,000	4,27%	0,02%	GM
SW UMWELTECHNIK AG	2.733.152	331.134	18.672	5.847.591	8,860	-9,25%	-8,00%	GM
TELETRADER SOFTWARE AG	3.643	2.087	874	7.650.000	1,500	24,90%	-31,82%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	233.137	39.895	66.000.000	11,000	-12,00%	-12,00%	GM
VOLKSBANK VORARLBERG PS	2.290.330	840.595	115.628	26.030.000	68,500	-0,72%	-11,27%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	621.753	175.960	306.720.000	180,000	-1,10%	20,00%	GM
WIENER PRIVATBANK SE	2.587.888	370.304	88.244	31.215.369	7,300	-11,52%	0,00%	GM

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

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

OTC Umsätze Mai 2012

OTC Turnover May 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	1.007.545	86,06%	163.252	13,94%	1.170.797
AMAG AUSTRIA METALL AG	14.197.329	71,04%	5.787.702	28,96%	19.985.031
ANDRITZ AG	371.186.046	92,79%	28.858.349	7,21%	400.044.395
AT&S Austria Tech.&Systemtech.	2.585.071	82,62%	543.892	17,38%	3.128.963
BENE AG	240.355	76,69%	73.044	23,31%	313.399
BWT AG	2.145.339	74,75%	724.732	25,25%	2.870.071
CA IMMOBILIEN ANLAGEN AG	20.944.772	72,90%	7.785.235	27,10%	28.730.007
CENTURY CASINOS INC	31.431	100,00%	0	0,00%	31.431
CONWERT IMMOBILIEN INVEST SE	20.280.302	73,86%	7.175.775	26,14%	27.456.077
DO&CO RESTAURANTS&CATERING AG	3.281.510	69,97%	1.408.157	30,03%	4.689.667
ERSTE GROUP BANK AG	305.431.099	72,86%	113.790.809	27,14%	419.221.908
EVN AG	9.511.417	68,50%	4.374.151	31,50%	13.885.569
FLUGHAFEN WIEN AG	6.450.155	74,89%	2.162.972	25,11%	8.613.127
FRAUENTHAL HOLDING AG	805.741	72,64%	303.450	27,36%	1.109.191
HTI HIGH TECH INDUSTRIES AG	304.003	73,19%	111.350	26,81%	415.353
IMMOFINANZ AG	106.615.488	86,12%	17.181.209	13,88%	123.796.697
INTERCELL AG	5.768.848	58,19%	4.145.661	41,81%	9.914.509
KAPSCH TRAFFICOM AG	10.599.772	76,17%	3.316.773	23,83%	13.916.545
LENZING AG	24.692.225	67,24%	12.032.281	32,76%	36.724.506
MAYR-MELNHOF KARTON AG	15.596.953	77,14%	4.623.027	22,86%	20.219.980
OESTERR. POST AG	33.247.123	84,38%	6.152.479	15,62%	39.399.602
OMV AG	216.232.867	85,45%	36.832.336	14,55%	253.065.203
PALFINGER AG	2.982.568	52,41%	2.708.291	47,59%	5.690.859
POLYTEC HOLDING AG	3.410.786	74,87%	1.144.896	25,13%	4.555.682
RAIFFEISEN BANK INTERNAT. AG	81.997.742	84,66%	14.855.849	15,34%	96.853.591
RHI AG	21.172.967	66,94%	10.457.280	33,06%	31.630.248
ROSENBAUER INTERNATIONAL AG	1.793.917	62,46%	1.078.304	37,54%	2.872.221
S IMMO AG	2.655.824	75,77%	849.470	24,23%	3.505.294
SCHOELLER-BLECKMANN AG	30.041.164	71,72%	11.843.007	28,28%	41.884.172
SEMPERIT AG HOLDING	7.211.775	82,65%	1.513.402	17,35%	8.725.177
STRABAG SE	17.119.627	61,46%	10.736.889	38,54%	27.856.516
TELEKOM AUSTRIA AG	85.374.828	88,17%	11.458.395	11,83%	96.833.223
UNIQA VERSICHERUNGEN AG	563.738	77,47%	163.930	22,53%	727.668
VERBUND AG KAT. A	59.546.603	88,44%	7.780.090	11,56%	67.326.693
VIENNA INSURANCE GROUP AG	61.114.806	78,40%	16.833.573	21,60%	77.948.379
VOESTALPINE AG	157.579.926	87,00%	23.549.940	13,00%	181.129.866
WARIMPEX FINANZ- UND BET. AG	403.542	83,23%	81.304	16,77%	484.847
WIENERBERGER AG	39.493.673	82,02%	8.654.691	17,98%	48.148.364
WOLFORD AG	1.038.690	29,20%	2.519.028	70,80%	3.557.718
ZUMTOBEL AG	8.413.178	82,89%	1.736.954	17,11%	10.150.132
in Total	1.753.070.748	81,97%	385.511.929	18,03%	2.138.582.677

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - Mai 2012

OTC Overall Turnover January - May 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	5.820.962	49,43%	5.955.978	50,57%	11.776.940
AMAG AUSTRIA METALL AG	94.659.196	55,12%	77.073.442	44,88%	171.732.637
ANDRITZ AG	883.106.022	90,20%	95.976.798	9,80%	979.082.819
AT&S Austria Tech.&Systemtech.	15.234.239	70,77%	6.292.709	29,23%	21.526.948
BENE AG	1.224.475	74,06%	428.807	25,94%	1.653.282
BWT AG	11.030.011	74,02%	3.872.049	25,98%	14.902.060
CA IMMOBILIEN ANLAGEN AG	100.422.700	80,56%	24.239.407	19,44%	124.662.107
CENTURY CASINOS INC	810.373	95,79%	35.604	4,21%	845.977
CONWERT IMMOBILIEN INVEST SE	130.551.464	77,28%	38.385.872	22,72%	168.937.336
DO&CO RESTAURANTS&CATERING AG	7.369.591	68,61%	3.371.185	31,39%	10.740.776
ERSTE GROUP BANK AG	1.851.555.281	77,70%	531.526.289	22,30%	2.383.081.570
EVN AG	55.833.285	77,69%	16.032.697	22,31%	71.865.982
FLUGHAFEN WIEN AG	48.198.000	78,71%	13.033.786	21,29%	61.231.786
FRAUENTHAL HOLDING AG	2.627.829	78,73%	709.932	21,27%	3.337.761
HTI HIGH TECH INDUSTRIES AG	1.591.250	79,17%	418.735	20,83%	2.009.985
IMMOFINANZ AG	566.135.405	84,43%	104.428.374	15,57%	670.563.779
INTERCELL AG	35.515.646	77,38%	10.384.348	22,62%	45.899.994
KAPSCH TRAFFICOM AG	54.748.643	67,26%	26.650.525	32,74%	81.399.168
LENZING AG	168.254.449	80,60%	40.508.747	19,40%	208.763.196
MAYR-MELNHOF KARTON AG	53.377.732	80,12%	13.242.555	19,88%	66.620.287
OESTERR. POST AG	163.581.044	79,54%	42.068.731	20,46%	205.649.775
OMV AG	1.029.669.638	85,75%	171.093.701	14,25%	1.200.763.339
PALFINGER AG	26.201.941	78,30%	7.260.380	21,70%	33.462.321
POLYTEC HOLDING AG	24.577.013	80,89%	5.805.194	19,11%	30.382.208
RAIFFEISEN BANK INTERNAT. AG	636.216.516	85,32%	109.432.146	14,68%	745.648.662
RHI AG	102.225.740	76,98%	30.562.048	23,02%	132.787.788
ROSENBAUER INTERNATIONAL AG	10.534.824	76,91%	3.162.176	23,09%	13.697.000
S IMMO AG	13.868.410	75,21%	4.570.990	24,79%	18.439.399
SCHOELLER-BLECKMANN AG	148.270.978	78,34%	41.004.729	21,66%	189.275.707
SEMPERIT AG HOLDING	32.493.847	69,21%	14.454.035	30,79%	46.947.883
STRABAG SE	68.037.808	54,19%	57.517.451	45,81%	125.555.258
TELEKOM AUSTRIA AG	480.851.194	84,52%	88.052.718	15,48%	568.903.911
UNIQA VERSICHERUNGEN AG	4.388.262	61,80%	2.712.548	38,20%	7.100.810
VERBUND AG KAT. A	320.353.642	87,14%	47.285.877	12,86%	367.639.519
VIENNA INSURANCE GROUP AG	308.577.560	79,05%	81.801.995	20,95%	390.379.556
VOESTALPINE AG	943.568.311	86,98%	141.286.301	13,02%	1.084.854.613
WARIMPEX FINANZ- UND BET. AG	4.433.316	77,71%	1.271.720	22,29%	5.705.036
WIENERBERGER AG	238.021.890	85,22%	41.266.199	14,78%	279.288.088
WOLFORD AG	3.616.113	50,51%	3.543.431	49,49%	7.159.544
ZUMTOBEL AG	84.726.214	84,62%	15.396.463	15,38%	100.122.677
in Summe					
in Total	8.732.280.813	81,96%	1.922.116.673	18,04%	10.654.397.486

* 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	3.789.001.560	3.559.574.166	165.546.188	182.106.153.002	189.620.274.916
Geregelter Freiverkehr					
Second Regulated Market	11.090.028.096	88.054.363.612	2.285.050.129	21.022.851.469	122.452.293.306
Dritter Markt als MTF					
Third Market (MTF)	5.652.989.973	15.706.027.305	1.242.644.970	2.469.462.502	25.071.124.750
Gesamtergebnis					
Total	20.532.019.629	107.319.965.083	3.693.241.287	205.598.466.974	337.143.692.973

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	11	85	9	195	300
Geregelter Freiverkehr					
Second Regulated Market	54	2.220	238	33	2.545
Dritter Markt als MTF					
Third Market (MTF)	72	663	55	42	832
Gesamtergebnis					
Total	137	2.968	302	270	3.677

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	-	17.341.800	-	12.179.877.000	12.197.218.800
Geregelter Freiverkehr					
Second Regulated Market	830.000.000	6.857.352.963	41.974.997	2.000.000.000	9.729.327.960
Dritter Markt als MTF					
Third Market (MTF)	310.000.000	1.264.048.029	123.221.837	-	1.697.269.866
Gesamtergebnis					
Total	1.140.000.000	8.138.742.792	165.196.835	14.179.877.000	23.623.816.627

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	2	-	70	72
Geregelter Freiverkehr					
Second Regulated Market	8	168	7	2	185
Dritter Markt als MTF					
Third Market (MTF)	3	37	16	-	56
Gesamtergebnis					
Total	11	207	23	72	313

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2011	2,151	109,069	2,137	109,198
January 2012	2,280	107,915	2,274	108,008
February	2,005	107,915	1,997	109,477
March	1,898	109,735	1,895	109,846
April	1,814	110,231	1,814	110,341
May	1,387	113,929	1,381	114,106
June	1,526	112,080	1,525	112,220
July				
August				
September				
October				
November				
December				
Δ December 2011 ³	-62,500	301,100	-61,200	302,200

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Juni 2012 Derivatives market June 2012

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	134	20	154	4.323	4.477	
	ATX	544	724	1.268	48.339	49.607	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	678	744	1.422	52.662	54.084	
Stock	AGR	0	0	0	-	0	
	AND	141	105	246	-	246	
	CWI	0	0	0	-	0	
	EBS	480	1.760	2.240	10	2.250	
	EVN	50	30	80	0	80	
	FLU	0	0	0	-	0	
	ICL	0	0	0	-	0	
	IIA	0	34.000	34.000	-	34.000	
	LNZ	0	60	60	-	60	
	MMK	0	0	0	0	0	
	OMV	724	494	1.218	0	1.218	
	PAL	0	0	0	-	0	
	PST	0	60	60	0	60	
	RBI	489	713	1.202	0	1.202	
	RHI	1.261	630	1.891	20	1.911	
	SBO	30	500	530	0	530	
	SEM	0	0	0	-	0	
	STR	0	30	30	0	30	
	TKA	543	2.879	3.422	0	3.422	
	UQA	0	0	0	0	0	
	VER	28	138	166	0	166	
	VIG	100	260	360	0	360	
	VOE	328	1.456	1.784	10	1.794	
	WIE	370	3.860	4.230	10	4.240	
	ZAG	0	100	100	0	100	
		Total Stock	4.544	47.075	51.619	50	51.669
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	63	63	
	CXE	-	-	-	165	165	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	94	94	
	RDX	-	-	-	319	319	
	RTX	-	-	-	80	80	
		Total CeCe	-	-	-	721	721
	Total		5.222	47.819	53.041	53.433	106.474

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	623	405	1.028	8.151	9.179	
	ATX	1.566	1.269	2.835	54.084	56.919	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	2.189	1.674	3.863	62.235	66.098	
Stock	AGR	0	0	0	-	0	
	AND	968	554	1.522	-	1.522	
	CWI	0	0	0	-	0	
	EBS	1.805	2.336	4.141	0	4.141	
	EVN	503	1.312	1.815	0	1.815	
	FLU	0	0	0	-	0	
	ICL	0	70	70	0	70	
	IIA	10.000	17.750	27.750	-	27.750	
	LNZ	0	64	64	-	64	
	MMK	0	0	0	0	0	
	OMV	8.140	1.867	10.007	0	10.007	
	PAL	0	0	0	-	0	
	PST	680	570	1.250	0	1.250	
	RBI	2.046	2.164	4.210	0	4.210	
	RHI	1.502	847	2.349	0	2.349	
	SBO	70	462	532	0	532	
	SEM	0	0	0	-	0	
	STR	0	490	490	0	490	
	TKA	1.243	4.121	5.364	0	5.364	
	UQA	0	0	0	0	0	
	VER	353	1.059	1.412	0	1.412	
	VIG	580	793	1.373	0	1.373	
	VOE	1.007	2.104	3.111	15	3.126	
	WIE	529	5.710	6.239	0	6.239	
	ZAG	0	150	150	0	150	
		Total Stock	29.426	42.423	71.849	15	71.864
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	1	1	
	CXE	-	-	-	151	151	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	46	46	
	RDX	-	-	-	160	160	
	RTX	-	-	-	0	0	
		Total CeCe	-	-	-	358	358
	Total		31.615	44.097	75.712	62.608	138.320

Einfachzählung / Single count method

¹ ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	165,84	11,48	177,32	-	177,32	
	ATX	921,32	1.175,54	2.096,86	-	2.096,86	
	AXD	-	-	-	-	0,00	
	IAX	-	-	-	-	0,00	
	Total Index	1.087,16	1.187,02	2.274,18	-	2.274,18	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	56,33	27,84	84,17	-	84,17	
	CWI	0,00	0,00	0,00	-	0,00	
	EBS	32,52	140,67	173,19	-	173,19	
	EVN	1,46	3,36	4,82	-	4,82	
	FLU	0,00	0,00	0,00	-	0,00	
	ICL	0,00	0,00	0,00	-	0,00	
	IIA	0,00	3.002,10	3.002,10	-	3.002,10	
	LNZ	0,00	18,00	18,00	-	18,00	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	75,73	118,60	194,34	-	194,34	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	0,00	4,47	4,47	-	4,47	
	RBI	84,08	356,07	440,15	-	440,15	
	RHI	76,40	62,83	139,23	-	139,23	
	SBO	8,26	71,55	79,81	-	79,81	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	0,00	2,04	2,04	-	2,04	
	TKA	74,90	248,53	323,42	-	323,42	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	1,76	26,57	28,33	-	28,33	
	VIG	11,50	27,70	39,20	-	39,20	
	VOE	45,40	170,36	215,75	-	215,75	
	WIE	11,82	184,16	195,98	-	195,98	
	ZAG	0,00	2,70	2,70	-	2,70	
		Total Stock	480,17	4.467,54	4.947,71	-	4.947,71
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PTE	-	-	-	-	-	
	RDU ²	-	-	-	-	-	
	RDX	-	-	-	-	-	
	RTX ²	-	-	-	-	-	
		Total CeCe	-	-	-	-	-
	Total		1.567,33	5.654,56	7.221,89	-	7.221,89

Cross Rate 1 USD = EUR 0,79428

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	0,029	0,004	0,033	88,446	88,479	
	ATX	0,225	0,275	0,500	1.818,059	1.818,558	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	Total Index	0,254	0,279	0,533	1.906,505	1.907,037	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	0,540	0,434	0,974	-	0,974	
	CWI	0,000	0,000	0,000	-	0,000	
	EBS	0,716	2,491	3,207	0,027	3,234	
	EVN	0,049	0,033	0,082	0,000	0,082	
	FLU	0,000	0,000	0,000	-	0,000	
	ICL	0,000	0,000	0,000	0,000	0,000	
	IIA	0,000	10,708	10,708	-	10,708	
	LNZ	0,000	0,396	0,396	-	0,396	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	1,783	1,162	2,945	0,000	2,945	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	0,000	0,156	0,156	0,000	0,156	
	RBI	1,166	1,837	3,003	0,000	3,003	
	RHI	2,301	1,069	3,370	0,066	3,436	
	SBO	0,182	3,080	3,262	0,000	3,262	
	SEM	0,000	0,000	0,000	-	0,000	
	STR	0,000	0,051	0,051	0,000	0,051	
	TKA	0,361	2,392	2,753	0,000	2,753	
	UQA	0,000	0,000	0,000	0,000	0,000	
	VER	0,056	0,280	0,336	0,000	0,336	
	VIG	0,300	0,776	1,076	0,000	1,076	
	VOE	0,717	2,999	3,716	0,038	3,754	
	WIE	0,288	2,635	2,923	0,014	2,937	
	ZAG	0,000	0,080	0,080	0,000	0,080	
		Total Stock	8,458	30,579	39,037	0,145	39,182
CeCe	CCE	-	-	-	0,000	0,000	
	CED	-	-	-	0,000	0,000	
	CTE	-	-	-	1,737	1,737	
	CXE	-	-	-	5,067	5,067	
	HTE	-	-	-	0,000	0,000	
	NTX	-	-	-	0,000	0,000	
	PTE	-	-	-	0,000	0,000	
	RDU ²	-	-	-	2,198	2,198	
	RDX	-	-	-	8,379	8,379	
	RTX ²	-	-	-	2,412	2,412	
		Total CeCe	-	-	-	19,792	19,792
	Total		8,712	30,857	39,570	1.926,442	1.966,012

Cross Rate 1 USD = EUR 0,79428

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