



# **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/
<b>Emittenten</b>					
Issuers	40	5	29	4	3
<b>Titel</b>					
Instruments	40	5	35	4	3
<b>Kapitalisierung Inland</b>					
Capitalization domestic	59.131.341.131	61.476.251	4.193.412.666	567.937.000	203.161.177
<b>Kapitalisierung Ausland</b>					
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					
<b>Total 2012</b>	<b>17.464.561.626</b>	<b>118.279.251</b>	<b>18.616.808</b>	<b>6.555.638</b>	<b>4.281.216</b>

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
<b>Emittenten</b>				
Issuers	45	6	33	25
<b>Titel</b>				
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				
<b>Total 2012</b>	<b>45.564.234</b>	<b>4.692.726</b>	<b>46.834.134</b>	<b>4.732.861</b>

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
<b>Emittenten</b>				
Issuers	92	12	62	21
<b>Titel</b>				
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				
<b>Total 2012</b>	<b>6.389.737</b>	<b>-</b>	<b>4.013.186</b>	<b>391.422</b>

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
<b>Emittenten</b>				
Issuers	118	17	88	44
<b>Titel</b>				
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				
<b>Total 2012</b>	<b>51.953.971</b>	<b>4.692.726</b>	<b>50.847.320</b>	<b>5.124.282</b>

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
<b>Emittenten</b>				
Issuers	12	4	3	-
<b>Titel</b>				
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				
<b>Total 2012</b>	<b>134.903.173</b>	<b>5.965.407</b>	<b>4.468.483</b>	<b>-</b>

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
<b>Emittenten</b>				
Issuers	11	-	3	-
<b>Titel</b>				
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				
<b>Total 2012</b>	<b>435.398</b>	<b>-</b>	<b>382.037</b>	<b>0</b>

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
<b>Emittenten</b>				
Issuers	18	4	5	-
<b>Titel</b>				
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				
<b>Total 2012</b>	<b>135.338.571</b>	<b>5.965.407</b>	<b>4.850.520</b>	<b>-</b>

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				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
<b>Emittenten</b>					
Issuers	78	95	16	1	160
<b>Titel</b>					
Instruments	84	2.875	5.979	2	8.940
<b>Kapitalisierung Inland</b>					
Capitalization domestic	63.954.167.047	n.a	n.a	194.325.841	64.148.492.888
<b>Kapitalisierung Ausland</b>					
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					
<b>Total 2012</b>	<b>17.608.013.323</b>	<b>101.823.955</b>	<b>145.337.063</b>	<b>9.064.968</b>	<b>17.864.239.309</b>

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
<b>Emittenten</b>					
Issuers	3	175	12	27	209
<b>Titel</b>					
Instruments	3	838	114	27	982
<b>Kapitalisierung Inland</b>					
Capitalization domestic	203.161.177	n.a	n.a	516.466.345	719.627.522
<b>Kapitalisierung Ausland</b>					
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					
<b>Total 2012</b>	<b>4.281.216</b>	<b>10.794.345</b>	<b>817.435</b>	<b>14.425.552</b>	<b>30.318.548</b>

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
<b>Emittenten</b>					
Issuers	81	240	23	28	323
<b>Titel</b>					
Instruments	87	3.713	6.093	29	9.922
<b>Kapitalisierung Inland</b>					
Capitalization domestic	64.157.328.224	n.a	n.a	710.792.186	64.868.120.410
<b>Kapitalisierung Ausland</b>					
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					
<b>Total 2012</b>	<b>17.612.294.539</b>	<b>112.618.300</b>	<b>146.154.498</b>	<b>23.490.520</b>	<b>17.894.557.856</b>

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 <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	6	70	1	3	2	95	12	4	160
<b>Titel</b>									
Instruments	6	76	2	2.464	2	2.875	3.493	22	8.940
<b>Kapitalisierung</b>									
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
<b>Total 2011</b>	<b>474.346.678</b>	<b>59.663.314.204</b>	<b>69.669.183</b>	<b>31.027.894</b>	<b>3.309.350</b>	<b>1.028.494.404</b>	<b>573.304.487</b>	<b>83.385.066</b>	<b>61.926.851.265</b>
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									
<b>Total 2012</b>	<b>115.894.225</b>	<b>17.491.223.630</b>	<b>9.064.968</b>	<b>4.468.483</b>	<b>895.468</b>	<b>101.823.955</b>	<b>134.903.173</b>	<b>5.965.407</b>	<b>17.864.239.309</b>

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 <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	7	17	4	3	1	175	11	1	209
<b>Titel</b>									
Instruments	7	17	4	6	1	838	108	1	982
<b>Kapitalisierung</b>									
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
<b>Total 2011</b>	<b>73.413.586</b>	<b>19.818.735</b>	<b>242.672</b>	<b>2.325.339</b>	<b>-</b>	<b>280.324.034</b>	<b>1.100.133</b>	<b>269.963</b>	<b>377.494.462</b>
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									
<b>Total 2012</b>	<b>12.982.681</b>	<b>5.677.487</b>	<b>46.600</b>	<b>382.037</b>	<b>-</b>	<b>10.794.345</b>	<b>435.398</b>	<b>-</b>	<b>30.318.548</b>

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
<b>Ultimo 12/2011</b>	<b>1.891,68</b>	<b>934,97</b>	<b>1.020,81</b>	<b>764,56</b>	<b>138,49</b>	<b>2.898,19</b>	<b>2.638,15</b>	<b>903,90</b>	<b>1.689,39</b>	<b>730,54</b>	<b>1.121,58</b>
<b>Ultimo 04/2012</b>	<b>2.118,94</b>	<b>1.053,68</b>	<b>1.148,38</b>	<b>847,33</b>	<b>149,33</b>	<b>3.266,34</b>	<b>2.968,70</b>	<b>1.011,74</b>	<b>1.950,23</b>	<b>847,87</b>	<b>1.326,82</b>
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
<b>% zu Ultimo 12/2011</b>	<b>0,28%</b>	<b>1,45%</b>	<b>-0,66%</b>	<b>0,77%</b>	<b>-2,78%</b>	<b>2,52%</b>	<b>1,98%</b>	<b>-2,46%</b>	<b>10,92%</b>	<b>1,65%</b>	<b>16,48%</b>
<b>% zu Ultimo 04/2012</b>	<b>-10,47%</b>	<b>-9,98%</b>	<b>-11,69%</b>	<b>-9,07%</b>	<b>-9,83%</b>	<b>-9,03%</b>	<b>-9,37%</b>	<b>-12,86%</b>	<b>-3,92%</b>	<b>-12,41%</b>	<b>-1,54%</b>
<b>Monatshoch</b>	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
<b>Monattief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2011</b>	<b>1.498,73</b>	<b>834,90</b>	<b>940,65</b>	<b>1.143,17</b>	<b>920,62</b>	<b>1.071,92</b>	<b>1.050,88</b>	<b>1.844,30</b>	<b>1.785,70</b>
<b>Ultimo 04/2012</b>	<b>1.661,48</b>	<b>867,35</b>	<b>1.034,08</b>	<b>1.224,18</b>	<b>1.014,84</b>	<b>1.178,29</b>	<b>1.154,58</b>	<b>2.050,20</b>	<b>1.984,23</b>
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
<b>% zu Ultimo 12/2011</b>	<b>-2,35%</b>	<b>-8,00%</b>	<b>-3,10%</b>	<b>-4,01%</b>	<b>-2,29%</b>	<b>-2,90%</b>	<b>-2,74%</b>	<b>-1,82%</b>	<b>-1,90%</b>
<b>% zu Ultimo 04/2012</b>	<b>-11,92%</b>	<b>-11,44%</b>	<b>-11,86%</b>	<b>-10,36%</b>	<b>-11,36%</b>	<b>-11,67%</b>	<b>-11,48%</b>	<b>-11,68%</b>	<b>-11,72%</b>
<b>Monatshoch</b>	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
<b>Monattief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2011</b>	<b>1.373,79</b>	<b>2.524,05</b>	<b>1.074,90</b>	<b>5.273,01</b>	<b>162,50</b>	<b>971,79</b>	<b>1.257,25</b>	<b>684,48</b>
<b>Ultimo 04/2012</b>	<b>1.484,27</b>	<b>2.993,10</b>	<b>1.190,50</b>	<b>6.390,80</b>	<b>154,18</b>	<b>966,10</b>	<b>1.155,77</b>	<b>719,91</b>
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
<b>% zu Ultimo 12/2011</b>	<b>-4,36%</b>	<b>-2,31%</b>	<b>-1,65%</b>	<b>2,78%</b>	<b>-17,92%</b>	<b>-9,40%</b>	<b>-16,36%</b>	<b>2,93%</b>
<b>% zu Ultimo 04/2012</b>	<b>-11,48%</b>	<b>-17,62%</b>	<b>-11,20%</b>	<b>-15,20%</b>	<b>-13,49%</b>	<b>-8,87%</b>	<b>-9,02%</b>	<b>-2,13%</b>
<b>Monatshoch</b>	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
<b>Monatstief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2011</b>	<b>705,44</b>	<b>1.229,25</b>	<b>1.056,43</b>	<b>793,62</b>	<b>997,69</b>	<b>367,75</b>	<b>820,63</b>	<b>748,96</b>	<b>665,24</b>	<b>1.105,97</b>
<b>Ultimo 04/2012</b>	<b>828,74</b>	<b>1.265,35</b>	<b>1.207,02</b>	<b>807,32</b>	<b>930,05</b>	<b>424,02</b>	<b>909,57</b>	<b>737,62</b>	<b>776,78</b>	<b>1.295,95</b>
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
<b>% zu Ultimo 12/2011</b>	<b>0,80%</b>	<b>-8,98%</b>	<b>-2,92%</b>	<b>-8,21%</b>	<b>-13,76%</b>	<b>-2,94%</b>	<b>-6,60%</b>	<b>-10,14%</b>	<b>-0,15%</b>	<b>15,53%</b>
<b>% zu Ultimo 04/2012</b>	<b>-14,20%</b>	<b>-11,58%</b>	<b>-15,03%</b>	<b>-9,77%</b>	<b>-7,49%</b>	<b>-15,82%</b>	<b>-15,73%</b>	<b>-8,76%</b>	<b>-14,49%</b>	<b>-1,40%</b>
<b>Monatshoch</b>	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
<b>Monattief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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	
<b>Ultimo 12/2011</b>	<b>1.949,05</b>	<b>2.194,51</b>	<b>2.181,15</b>	<b>1.308,53</b>	<b>2.042,97</b>	<b>542,92</b>	<b>529,63</b>	<b>1.429,41</b>	<b>1.409,50</b>
<b>Ultimo 04/2012</b>	<b>2.270,17</b>	<b>2.502,49</b>	<b>2.321,91</b>	<b>1.485,49</b>	<b>2.327,26</b>	<b>507,03</b>	<b>577,34</b>	<b>1.633,09</b>	<b>1.608,17</b>
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
<b>% zu Ultimo 12/2011</b>	<b>-6,87%</b>	<b>-2,23%</b>	<b>-16,22%</b>	<b>-2,82%</b>	<b>-1,50%</b>	<b>-26,45%</b>	<b>-5,76%</b>	<b>0,20%</b>	<b>-0,36%</b>
<b>% zu Ultimo 04/2012</b>	<b>-20,05%</b>	<b>-14,26%</b>	<b>-21,29%</b>	<b>-14,40%</b>	<b>-13,53%</b>	<b>-21,25%</b>	<b>-13,55%</b>	<b>-12,30%</b>	<b>-12,67%</b>
<b>Monatshoch</b>	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
<b>Monattief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2011</b>	<b>2.106,79</b>	<b>2.242,05</b>	<b>1.887,45</b>	<b>2.031,34</b>	<b>2.167,14</b>
<b>Ultimo 04/2012</b>	<b>2.288,94</b>	<b>2.545,81</b>	<b>2.116,55</b>	<b>2.227,83</b>	<b>2.499,46</b>
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
<b>% zu Ultimo 12/2011</b>	<b>-25,70%</b>	<b>-15,36%</b>	<b>-11,29%</b>	<b>-5,53%</b>	<b>-2,12%</b>
<b>% zu Ultimo 04/2012</b>	<b>-31,61%</b>	<b>-25,46%</b>	<b>-20,89%</b>	<b>-13,86%</b>	<b>-15,13%</b>
<b>Monatshoch</b>	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
<b>Monatstief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2011</b>	<b>2.674,78</b>	<b>2.571,37</b>	<b>1.957,42</b>
<b>Ultimo 04/2012</b>	<b>2.919,08</b>	<b>2.855,88</b>	<b>2.176,65</b>
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
<b>% zu Ultimo 12/2011</b>	<b>14,37%</b>	<b>9,55%</b>	<b>10,81%</b>
<b>% zu Ultimo 04/2012</b>	<b>4,80%</b>	<b>-1,36%</b>	<b>-0,35%</b>
<b>Monatshoch</b>	3.064,80	2.958,22	2.253,53
All-month high	30.05.2012	04.05.2012	04.05.2012
<b>Monatstief</b>	2.937,71	2.766,83	2.116,76
All-month low	14.05.2012	25.05.2012	16.05.2012
<b>Jahreshoch</b>	3.064,80	2.958,22	2.253,53
All-year high	30.05.2012	04.05.2012	04.05.2012
<b>Jahrestief</b>	2.631,41	2.528,12	1.925,00
All-year low	04.01.2012	05.01.2012	05.01.2012
<b>Hist. Höchstwert</b>	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2011</b>	<b>6.514,39</b>	<b>2.431,34</b>	<b>3.318,14</b>	<b>79,94</b>	<b>94,71</b>	<b>691,34</b>	<b>969,06</b>	<b>1.690,42</b>	<b>1.031,02</b>	<b>1.060,80</b>
<b>Ultimo 04/2012</b>	<b>5.684,94</b>	<b>2.159,89</b>	<b>3.579,67</b>	<b>13,00</b>	<b>4,52</b>	<b>796,04</b>	<b>1.041,13</b>	<b>1.819,29</b>	<b>1.113,80</b>	<b>913,89</b>
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
<b>% zu Ultimo 12/2011</b>	<b>-4,51%</b>	<b>0,06%</b>	<b>-1,27%</b>	<b>-43,95%</b>	<b>-90,74%</b>	<b>2,78%</b>	<b>-5,39%</b>	<b>-6,28%</b>	<b>-4,94%</b>	<b>-2,73%</b>
<b>% zu Ultimo 04/2012</b>	<b>9,42%</b>	<b>12,64%</b>	<b>-8,48%</b>	<b>244,70%</b>	<b>94,23%</b>	<b>-10,74%</b>	<b>-11,94%</b>	<b>-12,92%</b>	<b>-12,01%</b>	<b>12,91%</b>
<b>Monatshoch</b>	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
<b>Monattief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2011</b>	<b>886,35</b>	<b>1.001,56</b>	<b>972,76</b>	<b>665,45</b>	<b>776,56</b>	<b>755,39</b>	<b>810,54</b>	<b>801,83</b>	<b>743,79</b>
<b>Ultimo 04/2012</b>	<b>949,65</b>	<b>1.080,74</b>	<b>1.047,79</b>	<b>729,86</b>	<b>854,92</b>	<b>831,14</b>	<b>848,60</b>	<b>838,77</b>	<b>774,32</b>
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
<b>% zu Ultimo 12/2011</b>	<b>1,32%</b>	<b>4,66%</b>	<b>3,82%</b>	<b>-1,70%</b>	<b>-1,04%</b>	<b>-1,14%</b>	<b>-3,75%</b>	<b>-4,36%</b>	<b>-6,54%</b>
<b>% zu Ultimo 04/2012</b>	<b>-5,44%</b>	<b>-3,00%</b>	<b>-3,62%</b>	<b>-10,37%</b>	<b>-10,11%</b>	<b>-10,15%</b>	<b>-8,06%</b>	<b>-8,57%</b>	<b>-10,23%</b>
<b>Monatshoch</b>	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
<b>Monatstief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2011</b>	-	-	-	-	-	-	-	-	-
<b>Ultimo 04/2012</b>	<b>1.322,38</b>	<b>501,18</b>	<b>161,66</b>	<b>1.150,06</b>	<b>604,24</b>	<b>245,70</b>	<b>793,85</b>	<b>765,81</b>	<b>335,99</b>
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
<b>% zu Ultimo 12/2011</b>	-	-	-	-	-	-	-	-	-
<b>% zu Ultimo 04/2012</b>	<b>19,09%</b>	<b>-18,41%</b>	<b>-35,01%</b>	<b>26,14%</b>	<b>-22,62%</b>	<b>-41,69%</b>	<b>26,17%</b>	<b>-24,64%</b>	<b>-45,75%</b>
<b>Monatshoch</b>	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
<b>Monattief</b>	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
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> 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 <sup>2</sup> Turnover value		Kapitalisierung <sup>2</sup> Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2011	Total 2012	May 2012	31.05.2012	Last Price	Apr.12 2011		
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 <sup>2</sup> Turnover value		Kapitalisierung <sup>2</sup> Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2011	Total 2012	May 2012	31.05.2012	Last Price	Apr.12 2011		
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 <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> 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
<b>in Total</b>	<b>1.479.298.232</b>	<b>80,21%</b>	<b>364.975.381</b>	<b>19,79%</b>	<b>1.844.273.613</b>

\* 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
<b>in Summe</b>					
<b>in Total</b>	<b>6.979.210.065</b>	<b>81,96%</b>	<b>1.536.604.744</b>	<b>18,04%</b>	<b>8.515.814.809</b>

\* 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
<b>Amtlicher Handel</b>					
Official Market	3.816.215.607	3.800.542.566	165.546.188	181.136.153.002	188.918.457.363
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	11.045.028.096	89.441.882.261	2.335.194.871	20.037.820.689	122.859.925.917
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	5.742.253.381	15.486.222.779	1.242.505.848	2.486.407.675	24.957.389.682
<b>Gesamtergebnis</b>					
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
<b>Amtlicher Handel</b>					
Official Market	12	90	9	196	307
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	53	2.237	246	32	2.568
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	75	672	49	42	838
<b>Gesamtergebnis</b>					
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
<b>Amtlicher Handel</b>					
Official Market	-	17.341.800	-	11.079.877.000	11.097.218.800
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	710.000.000	6.719.372.284	41.815.100	1.000.000.000	8.471.187.385
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	310.000.000	983.577.906	119.748.873	-	1.413.326.779
<b>Gesamtergebnis</b>					
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
<b>Amtlicher Handel</b>					
Official Market	-	2	-	70	72
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	6	153	7	1	167
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	3	40	9	-	52
<b>Gesamtergebnis</b>					
Total	9	195	16	71	291

### Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields <sup>1</sup>	Preise / Prices <sup>2</sup>	Renditen / Yields <sup>1</sup>	Preise / Prices <sup>2</sup>
December 2011	<b>2,151</b>	<b>109,069</b>	<b>2,137</b>	<b>109,198</b>
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 <sup>3</sup>	-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
<b>Total Index</b>	<b>1.310</b>	<b>1.231</b>	<b>2.541</b>	<b>10.434</b>	<b>12.975</b>	
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
<b>Total Stock</b>	<b>16.733</b>	<b>12.173</b>	<b>28.906</b>	<b>0</b>	<b>28.906</b>	
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
<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>972</b>	<b>972</b>	
<b>Total</b>	<b>18.043</b>	<b>13.404</b>	<b>31.447</b>	<b>11.406</b>	<b>42.853</b>	

Einfachzählung / Single count method

### Offene Kontraktanzahl / Open interest<sup>1</sup>

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
<b>Total Index</b>	<b>2.301</b>	<b>2.056</b>	<b>4.357</b>	<b>61.964</b>	<b>66.321</b>	
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
<b>Total Stock</b>	<b>34.554</b>	<b>45.666</b>	<b>80.220</b>	<b>55</b>	<b>80.275</b>	
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
<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>530</b>	
<b>Total</b>	<b>36.855</b>	<b>47.722</b>	<b>84.577</b>	<b>62.549</b>	<b>147.126</b>	

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
<b>Total Index</b>	<b>2.963,10</b>	<b>1.662,73</b>	<b>4.625,84</b>	<b>-</b>	<b>4.625,84</b>	
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
<b>Total Stock</b>	<b>986,04</b>	<b>1.859,85</b>	<b>2.845,89</b>	<b>-</b>	<b>2.845,89</b>	
CeCe						
CCE		-	-	-	-	-
CED		-	-	-	-	-
CTE		-	-	-	-	-
CXE		-	-	-	-	-
HTE		-	-	-	-	-
NTX		-	-	-	-	-
PTE		-	-	-	-	-
RDU <sup>2</sup>		-	-	-	-	-
RDX		-	-	-	-	-
RTX <sup>2</sup>		-	-	-	-	-
<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3.949,15</b>	<b>3.522,58</b>	<b>7.471,72</b>	<b>-</b>	<b>7.471,72</b>	

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
<b>Total Index</b>	<b>0,491</b>	<b>0,402</b>	<b>0,893</b>	<b>378,640</b>	<b>379,533</b>	
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
<b>Total Stock</b>	<b>19,587</b>	<b>22,429</b>	<b>42,016</b>	<b>0,000</b>	<b>42,016</b>	
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 <sup>2</sup>		-	-	-	2,098	2,098
RDX		-	-	-	11,990	11,990
RTX <sup>2</sup>		-	-	-	5,225	5,225
<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,842</b>	<b>26,842</b>	
<b>Total</b>	<b>20,078</b>	<b>22,831</b>	<b>42,909</b>	<b>405,482</b>	<b>448,391</b>	

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