

Monatsstatistik Juli 2012
Monthly statistics July 2012

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.07.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	5	28	4	3
Titel					
Instruments	40	5	34	4	3
Kapitalisierung Inland					
Capitalization domestic	62.190.698.510	59.529.152	4.078.429.999	592.707.750	191.130.617
Kapitalisierung Ausland					
Capitalization foreign	49.186.007	1.352.054.407	23.289.329.781	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	2.263.867.320	19.103.878	3.085.654	2.125.279	485.481
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	22.344.297.642	149.992.819	25.668.208	9.803.239	5.157.980

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

bond market.at - Geregelter Markt / Regulated Market

31.07.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	6	36	21
Titel				
Instruments	2.309	267	68	239
January 2012	10.723.446	1.369.327	10.636.087	785.176
February 2012	11.036.455	1.212.166	9.324.336	1.305.387
March 2012	12.531.017	665.522	8.204.126	1.475.193
April 2012	5.819.992	489.267	9.495.568	540.243
May 2012	5.453.325	956.445	9.174.018	626.862
June 2012	5.544.277	750.221	8.746.137	531.878
July 2012	4.917.745	1.248.876	8.160.760	379.884
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	56.026.256	6.691.822	63.741.030	5.644.622

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)

31.07.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	84	12	59	33
Titel				
Instruments	654	42	72	67
January 2012	1.315.303	-	2.328.370	21.980
February 2012	1.839.303	-	530.940	119.962
March 2012	1.967.402	-	433.727	126.115
April 2012	637.439	-	302.260	42.783
May 2012	630.290	-	417.889	80.582
June 2012	1.093.590	-	2.122.929	85.821
July 2012	630.931	-	795.615	60.600
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	8.114.258	-	6.931.731	537.843

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

bond market.at - Alle Titel / All instruments

31.07.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	110	17	88	52
Titel				
Instruments	2.963	309	140	306
Total 2011	1.162.875.903	24.269.092	106.765.409	14.908.034
January 2012	12.038.749	1.369.327	12.964.457	807.156
February 2012	12.875.758	1.212.166	9.855.275	1.425.349
March 2012	14.498.419	665.522	8.637.853	1.601.308
April 2012	6.457.430	489.267	9.797.828	583.026
May 2012	6.083.615	956.445	9.591.907	707.443
June 2012	6.637.867	750.221	10.869.066	617.699
July 2012	5.548.676	1.248.876	8.956.375	440.483
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	64.140.514	6.691.822	70.672.761	6.182.465

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

31.07.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.376	22	2.137	-
January 2012	23.078.868	2.024.475	1.246.117	-
February 2012	30.379.024	1.058.959	1.278.095	-
March 2012	35.916.046	461.133	1.247.255	-
April 2012	22.618.094	2.021.463	403.998	-
May 2012	22.911.141	399.377	293.019	-
June 2012	20.492.840	519.521	358.821	-
July 2012	31.706.586	346.128	199.923	-
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	187.102.598	6.831.056	5.027.228	-

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)

31.07.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	3	-
Titel				
Instruments	98	-	6	-
January 2012	122.451	-	116.011	-
February 2012	263.042	-	130.026	-
March 2012	-	-	136.000	-
April 2012	22.509	-	-	-
May 2012	27.397	-	-	-
June 2012	-	-	106.000	-
July 2012	3.842	-	319.600	-
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	439.240	-	807.637	-

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

31.07.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	5	-
Titel				
Instruments	3.474	22	2.143	-
Total 2011	574.404.620	83.385.066	33.353.233	269.963
January 2012	23.201.319	2.024.475	1.362.128	-
February 2012	30.642.066	1.058.959	1.408.121	-
March 2012	35.916.046	461.133	1.383.255	-
April 2012	22.640.602	2.021.463	403.998	-
May 2012	22.938.538	399.377	293.019	-
June 2012	20.492.840	519.521	464.821	-
July 2012	31.710.428	346.128	519.523	-
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	187.541.839	6.831.056	5.834.865	-

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

31.07.2012	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	77	95	16	1	157
Titel					
Instruments	83	2.883	5.535	2	8.503
Kapitalisierung Inland					
Capitalization domestic	66.921.365.411	n.a	n.a	194.663.542	67.116.028.953
Kapitalisierung Ausland					
Capitalization foreign	24.796.415.031	n.a	n.a	-	24.796.415.031
January 2012	3.602.973.161	23.514.035	26.349.460	1.784.902	3.654.621.558
February 2012	3.782.122.754	22.878.344	32.716.077	3.199.069	3.840.916.243
March 2012	3.710.964.980	22.875.858	37.624.434	1.502.688	3.772.967.960
April 2012	2.983.249.697	16.345.069	25.043.554	1.093.702	3.025.732.022
May 2012	3.528.702.731	16.210.649	23.603.537	1.484.608	3.570.001.525
June 2012	2.633.566.453	15.572.513	21.371.182	1.204.491	2.671.714.638
July 2012	2.288.182.131	14.707.264	32.252.637	755.104	2.335.897.136
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	22.529.761.907	132.103.731	198.960.882	11.024.562	22.871.851.083

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)

31.07.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	177	12	28	212
Titel					
Instruments	3	835	104	28	970
Kapitalisierung Inland					
Capitalization domestic	191.130.617	n.a	n.a	494.929.743	686.060.360
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.240.265.144	1.240.265.144
January 2012	407.956	3.665.653	238.461	4.366.662	8.678.732
February 2012	1.806.812	2.490.205	393.068	2.743.599	7.433.683
March 2012	947.234	2.527.245	136.000	2.630.739	6.241.218
April 2012	713.949	982.482	22.509	2.157.980	3.876.920
May 2012	405.265	1.128.761	27.397	2.526.572	4.087.995
June 2012	391.284	3.302.340	106.000	1.372.716	5.172.340
July 2012	485.481	1.487.147	323.442	2.683.397	4.979.466
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	5.157.980	15.583.832	1.246.877	18.481.665	40.470.354

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

31.07.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	80	243	23	29	325
Titel					
Instruments	86	3.718	5.639	30	9.473
Kapitalisierung Inland					
Capitalization domestic	67.112.496.028	n.a	n.a	689.593.285	67.802.089.313
Kapitalisierung Ausland					
Capitalization foreign	24.796.415.031	n.a	n.a	1.240.265.144	26.036.680.175
Total 2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
January 2012	3.603.381.117	27.179.688	26.587.922	6.151.563	3.663.300.290
February 2012	3.783.929.565	25.368.548	33.109.146	5.942.667	3.848.349.927
March 2012	3.711.912.214	25.403.103	37.760.434	4.133.427	3.779.209.177
April 2012	2.983.963.647	17.327.551	25.066.063	3.251.682	3.029.608.942
May 2012	3.529.107.996	17.339.410	23.630.934	4.011.180	3.574.089.520
June 2012	2.633.957.737	18.874.853	21.477.182	2.577.207	2.676.886.978
July 2012	2.288.667.611	16.194.411	32.576.079	3.438.501	2.340.876.602
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	22.534.919.887	147.687.563	200.207.759	29.506.227	22.912.321.437

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

31.07.2012	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	69	1	3	2	95	12	4	157
Titel									
Instruments	6	75	2	2.137	2	2.883	3.376	22	8.503
Kapitalisierung									
Capitalization	24.796.415.031	66.891.365.411	194.663.542	n.a.	30.000.000	n.a.	n.a.	n.a.	91.912.443.984
Total 2011	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	61.926.851.265
January 2012	29.286.559	3.573.501.251	1.784.902	1.246.117	185.351	23.514.035	23.078.868	2.024.475	3.654.621.558
February 2012	17.149.572	3.764.855.560	3.199.069	1.278.095	117.622	22.878.344	30.379.024	1.058.959	3.840.916.243
March 2012	33.904.482	3.676.789.082	1.502.688	1.247.255	271.415	22.875.858	35.916.046	461.133	3.772.967.960
April 2012	19.240.462	2.963.824.398	1.093.702	403.998	184.837	16.345.069	22.618.094	2.021.463	3.025.732.022
May 2012	16.313.149	3.512.253.339	1.484.608	293.019	136.243	16.210.649	22.911.141	399.377	3.570.001.525
June 2012	12.997.603	2.620.447.439	1.204.491	358.821	121.411	15.572.513	20.492.840	519.521	2.671.714.638
July 2012	19.334.016	2.268.799.047	753.434	199.923	50.737	14.707.264	31.706.586	346.128	2.335.897.136
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	148.225.843	22.380.470.117	11.022.893	5.027.228	1.067.617	132.103.731	187.102.598	6.831.056	22.871.851.083

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)

31.07.2012	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	177	11	1	212
Titel									
Instruments	7	18	4	6	1	835	98	1	970
Kapitalisierung									
Capitalization	1.240.265.144	365.543.657	104.471.801	n.a.	13.444.902	n.a.	n.a.	202.600.000	1.926.325.504
Total 2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462
January 2012	4.173.591	601.027	-	116.011	-	3.665.653	122.451	-	8.678.732
February 2012	2.497.328	2.053.083	-	130.026	-	2.490.205	263.042	-	7.433.683
March 2012	2.108.415	1.441.678	27.880	136.000	-	2.527.245	-	-	6.241.218
April 2012	1.909.372	959.677	2.880	-	-	982.482	22.509	-	3.876.920
May 2012	2.293.974	622.022	15.840	-	-	1.128.761	27.397	-	4.087.995
June 2012	1.131.047	612.275	20.678	106.000	-	3.302.340	-	-	5.172.340
July 2012	2.339.886	828.992	-	319.600	-	1.487.147	3.842	-	4.979.466
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	16.453.613	7.118.754	67.278	807.637	-	15.583.832	439.240	-	40.470.354

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 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
02.07.2012	2.013,72	996,25	1.084,19	805,62	144,21	3.163,94	2.862,63	925,82	1.908,86	816,21	1.272,94
03.07.2012	2.021,47	1.000,36	1.091,18	808,95	142,09	3.176,12	2.873,64	932,24	1.940,17	818,32	1.280,07
04.07.2012	2.015,03	996,65	1.091,71	805,84	140,91	3.166,00	2.864,49	931,00	1.935,66	809,58	1.273,93
05.07.2012	1.997,83	989,35	1.078,55	801,69	141,40	3.138,98	2.840,04	931,34	1.936,56	800,22	1.271,91
06.07.2012	1.956,66	971,03	1.048,58	790,00	141,70	3.074,29	2.781,51	916,18	1.926,48	784,63	1.258,47
09.07.2012	1.947,16	965,78	1.041,48	786,39	140,00	3.069,11	2.774,62	901,86	1.919,96	783,22	1.253,22
10.07.2012	1.966,23	974,56	1.058,38	791,12	141,02	3.099,17	2.801,79	912,72	1.909,07	792,88	1.261,53
11.07.2012	1.960,34	972,40	1.055,86	789,66	141,37	3.089,89	2.793,41	904,03	1.938,54	798,29	1.253,63
12.07.2012	1.934,36	960,27	1.042,88	779,52	140,47	3.048,93	2.756,37	886,65	1.929,05	788,96	1.248,66
13.07.2012	1.960,81	972,28	1.061,51	787,63	141,95	3.090,63	2.794,07	902,89	1.951,31	794,76	1.255,34
16.07.2012	1.962,65	973,14	1.061,22	787,87	142,32	3.093,53	2.796,69	898,46	1.963,73	799,24	1.263,41
17.07.2012	1.967,94	976,20	1.064,51	790,14	142,86	3.101,87	2.804,23	901,48	1.966,19	802,63	1.264,19
18.07.2012	1.985,45	984,05	1.073,91	795,93	144,36	3.129,47	2.829,19	923,48	1.974,32	807,72	1.258,71
19.07.2012	2.006,48	994,12	1.090,96	802,84	145,18	3.162,61	2.859,14	937,05	1.990,98	815,98	1.277,31
20.07.2012	1.954,59	970,13	1.063,64	784,76	143,92	3.080,83	2.785,21	916,45	1.975,29	793,79	1.264,98
23.07.2012	1.898,49	943,71	1.028,61	767,05	137,94	2.992,41	2.705,27	892,29	1.930,77	767,16	1.246,85
24.07.2012	1.893,41	940,28	1.030,88	762,36	139,71	2.984,39	2.698,03	896,06	1.916,23	760,70	1.241,33
25.07.2012	1.898,26	942,90	1.039,12	763,27	137,94	2.992,04	2.704,94	893,44	1.934,45	761,83	1.244,00
26.07.2012	1.963,76	971,28	1.081,50	783,55	145,52	3.095,27	2.798,27	913,58	1.911,29	798,16	1.246,43
27.07.2012	1.976,30	977,24	1.094,82	787,26	145,08	3.115,05	2.816,14	917,59	1.912,63	805,04	1.253,66
30.07.2012	2.019,11	996,98	1.117,89	799,64	147,35	3.182,52	2.877,15	934,63	1.900,86	820,45	1.279,54
31.07.2012	2.014,80	994,35	1.106,99	798,99	147,63	3.176,36	2.871,43	936,47	1.903,40	814,38	1.274,27
% zu Ultimo 12/2011	6,51%	6,35%	8,44%	4,50%	6,60%	9,60%	8,84%	3,60%	12,67%	11,48%	13,61%
% zu Ultimo 06/2012	2,00%	1,57%	4,19%	0,57%	4,86%	2,34%	2,26%	3,70%	0,77%	1,76%	1,21%
Monatshoch	2.021,47	1.000,36	1.117,89	808,95	147,63	3.182,52	2.877,15	937,05	1.990,98	820,45	1.280,07
All-month high	03.07.2012	03.07.2012	30.07.2012	03.07.2012	31.07.2012	30.07.2012	30.07.2012	19.07.2012	19.07.2012	30.07.2012	03.07.2012
Monatstief	1.893,41	940,28	1.028,61	762,36	137,94	2.984,39	2.698,03	886,65	1.900,86	760,70	1.241,33
All-month low	24.07.2012	24.07.2012	23.07.2012	24.07.2012	23.07.2012	24.07.2012	24.07.2012	12.07.2012	30.07.2012	24.07.2012	24.07.2012
Jahreshoch	2.248,81	1.108,55	1.237,99	889,30	153,97	3.446,94	3.137,29	1.097,56	1.990,98	910,74	1.326,82
All-year high	19.03.2012	19.03.2012	02.03.2012	19.03.2012	03.04.2012	19.03.2012	19.03.2012	19.03.2012	19.07.2012	09.02.2012	30.04.2012
Jahrestief	1.854,79	919,03	982,56	755,75	129,64	2.841,66	2.586,69	848,65	1.689,80	681,22	1.144,88
All-year low	09.01.2012	09.01.2012	26.06.2012	09.01.2012	13.06.2012	09.01.2012	09.01.2012	05.06.2012	02.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.097,56	1.990,98	941,17	1.326,82
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	19.03.2012	19.07.2012	01.09.2011	30.04.2012
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2011	1.498,73	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88	1.844,30	1.785,70
Ultimo 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
02.07.2012	1.619,98	776,58	997,92	1.133,76	974,94	1.109,64	1.082,85	2.042,31	1.969,04
03.07.2012	1.635,61	778,48	1.006,70	1.132,14	982,18	1.114,65	1.086,91	2.062,02	1.988,03
04.07.2012	1.626,29	760,40	998,88	1.125,01	976,57	1.112,79	1.085,07	2.052,53	1.978,47
05.07.2012	1.638,52	760,67	1.005,56	1.125,00	976,46	1.103,60	1.077,44	2.067,97	1.993,35
06.07.2012	1.617,58	758,78	993,90	1.118,83	959,25	1.084,17	1.059,60	2.041,53	1.967,87
09.07.2012	1.604,59	758,70	986,84	1.111,72	957,63	1.084,33	1.059,82	2.025,14	1.952,07
10.07.2012	1.619,35	760,75	995,16	1.118,81	968,55	1.093,99	1.068,21	2.043,77	1.970,03
11.07.2012	1.614,76	764,06	993,18	1.118,82	964,79	1.094,51	1.068,81	2.037,97	1.964,44
12.07.2012	1.559,08	764,95	963,09	1.106,08	942,11	1.079,26	1.054,59	2.009,59	1.929,28
13.07.2012	1.586,13	763,19	977,51	1.110,02	955,13	1.092,24	1.066,29	2.044,46	1.962,76
16.07.2012	1.588,47	766,00	979,21	1.114,60	957,01	1.094,35	1.068,46	2.047,48	1.965,66
17.07.2012	1.599,37	768,61	985,52	1.119,27	962,69	1.100,03	1.073,70	2.061,52	1.979,14
18.07.2012	1.595,94	772,11	984,19	1.124,71	964,79	1.107,11	1.079,94	2.057,10	1.974,90
19.07.2012	1.606,70	768,47	989,48	1.126,66	970,78	1.113,07	1.085,39	2.070,97	1.988,21
20.07.2012	1.581,66	763,72	975,16	1.122,00	952,46	1.088,98	1.062,53	2.038,70	1.957,23
23.07.2012	1.525,42	749,71	942,49	1.094,72	921,65	1.060,38	1.036,17	1.966,21	1.887,63
24.07.2012	1.532,63	748,88	946,28	1.096,94	924,55	1.060,76	1.037,25	1.975,50	1.896,56
25.07.2012	1.538,26	754,30	950,16	1.094,78	929,55	1.064,22	1.039,29	1.982,75	1.903,52
26.07.2012	1.561,19	757,49	963,10	1.104,92	949,33	1.095,02	1.067,68	2.012,31	1.931,89
27.07.2012	1.600,03	762,08	984,88	1.110,57	966,32	1.106,29	1.078,14	2.062,38	1.979,96
30.07.2012	1.624,25	765,50	998,55	1.115,53	983,30	1.124,24	1.095,00	2.093,60	2.009,93
31.07.2012	1.610,85	770,53	992,04	1.124,66	975,31	1.114,48	1.086,30	2.076,32	1.993,34
% zu Ultimo 12/2011	7,48%	-7,71%	5,46%	-1,62%	5,94%	3,97%	3,37%	12,58%	11,63%
% zu Ultimo 06/2012	-0,80%	0,86%	-0,60%	-1,30%	0,48%	1,75%	1,54%	1,43%	1,00%
Monatshoch	1.638,52	778,48	1.006,70	1.133,76	983,30	1.124,24	1.095,00	2.093,60	2.009,93
All-month high	05.07.2012	03.07.2012	03.07.2012	02.07.2012	30.07.2012	30.07.2012	30.07.2012	30.07.2012	30.07.2012
Monatstief	1.525,42	748,88	942,49	1.094,72	921,65	1.060,38	1.036,17	1.966,21	1.887,63
All-month low	23.07.2012	24.07.2012	23.07.2012	23.07.2012	23.07.2012	23.07.2012	23.07.2012	23.07.2012	23.07.2012
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 06/2012	1.364,99	2.766,65	1.197,34	5.432,22	130,18	890,19	1.003,23	667,49
02.07.2012	1.380,06	2.758,54	1.189,45	5.636,09	127,24	894,15	1.008,67	667,60
03.07.2012	1.384,71	2.789,85	1.203,14	5.670,38	128,24	884,84	1.001,11	670,22
04.07.2012	1.392,18	2.766,75	1.192,29	5.482,06	128,23	873,20	1.007,32	670,51
05.07.2012	-	2.759,05	1.206,72	5.448,77	129,06	880,33	994,59	670,51
06.07.2012	-	2.692,77	1.188,99	5.340,74	131,61	885,11	990,84	671,57
09.07.2012	1.380,32	2.712,52	1.175,39	5.386,10	129,97	874,33	996,57	665,98
10.07.2012	1.382,94	2.720,00	1.189,99	5.455,60	130,36	873,97	1.001,53	667,18
11.07.2012	1.391,66	2.733,85	1.181,88	5.446,95	131,06	875,99	1.008,35	666,68
12.07.2012	1.369,55	2.676,77	1.131,80	5.432,53	131,08	887,42	1.008,18	668,93
13.07.2012	1.382,69	2.698,42	1.155,77	5.450,75	131,75	890,13	993,82	671,36
16.07.2012	1.383,25	2.725,17	1.156,70	5.506,22	128,92	899,26	1.001,84	667,31
17.07.2012	1.401,69	2.751,50	1.161,68	5.572,15	128,63	897,25	1.004,60	681,14
18.07.2012	1.388,13	2.780,67	1.160,34	5.580,79	126,98	893,74	1.008,62	682,97
19.07.2012	1.393,70	2.773,83	1.170,59	5.551,79	127,18	900,92	1.011,75	694,34
20.07.2012	1.362,07	2.752,69	1.154,01	5.461,14	128,92	892,86	1.025,01	690,34
23.07.2012	1.327,65	2.689,05	1.107,18	5.206,70	127,05	887,30	1.018,44	693,90
24.07.2012	1.336,09	2.698,25	1.111,98	5.233,54	126,55	885,37	1.032,76	690,04
25.07.2012	1.339,85	2.699,72	1.116,83	5.300,09	124,29	883,68	1.037,41	685,63
26.07.2012	1.360,66	2.771,92	1.131,55	5.368,24	126,52	889,27	1.063,24	686,79
27.07.2012	1.372,16	2.869,41	1.164,57	5.419,99	126,85	895,57	1.065,51	680,10
30.07.2012	1.394,40	2.878,12	1.183,61	5.465,14	127,80	900,69	1.074,56	684,60
31.07.2012	1.358,82	2.832,88	1.181,83	5.448,75	128,40	899,94	1.088,54	683,33
% zu Ultimo 12/2011	-1,09%	12,24%	9,95%	3,33%	-20,98%	-7,39%	-13,42%	-0,17%
% zu Ultimo 06/2012	-0,45%	2,39%	-1,30%	0,30%	-1,37%	1,09%	8,50%	2,37%
Monatshoch	1.401,69	2.878,12	1.206,72	5.670,38	131,75	900,92	1.088,54	694,34
All-month high	17.07.2012	30.07.2012	05.07.2012	03.07.2012	13.07.2012	19.07.2012	31.07.2012	19.07.2012
Monatstief	1.327,65	2.676,77	1.107,18	5.206,70	124,29	873,20	990,84	665,98
All-month low	23.07.2012	12.07.2012	23.07.2012	23.07.2012	25.07.2012	04.07.2012	06.07.2012	09.07.2012
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	124,29	843,11	990,84	659,76
All-year low	01.06.2012	05.01.2012	23.05.2012	09.01.2012	25.07.2012	19.06.2012	06.07.2012	28.06.2012
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	987,80	651,56
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	20.02.2009	28.12.2011

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS
Ultimo 12/2011	705,44	1.229,25	1.056,43	793,62	997,69	367,75	820,63	748,96	665,24	1.105,97
Ultimo 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
02.07.2012	783,38	1.152,53	1.145,86	755,88	836,19	373,59	832,31	658,42	744,19	1.251,87
03.07.2012	793,57	1.184,89	1.158,79	757,80	825,29	376,86	841,60	661,82	748,00	1.257,14
04.07.2012	789,65	1.148,43	1.153,78	747,98	824,74	375,55	839,90	666,10	745,43	1.252,42
05.07.2012	790,25	1.178,07	1.153,13	753,48	834,95	378,84	836,29	663,61	736,32	1.247,93
06.07.2012	782,66	1.169,81	1.143,84	743,80	825,42	372,72	819,35	662,31	721,40	1.231,27
09.07.2012	764,67	1.174,22	1.138,99	752,66	835,84	369,43	810,75	668,12	719,16	1.225,88
10.07.2012	769,67	1.146,84	1.153,06	753,94	842,71	370,31	823,08	669,12	723,64	1.230,64
11.07.2012	763,70	1.152,66	1.153,43	758,82	853,33	370,93	819,94	677,53	724,07	1.233,05
12.07.2012	752,23	1.172,93	1.130,76	751,75	840,64	368,73	801,71	674,99	714,01	1.217,31
13.07.2012	763,92	1.140,96	1.137,82	759,59	841,55	371,00	812,29	674,33	722,39	1.226,29
16.07.2012	766,14	1.181,12	1.140,01	765,12	840,03	371,82	809,71	673,53	725,76	1.235,29
17.07.2012	776,84	1.164,17	1.142,04	767,63	847,35	369,17	816,17	672,79	738,09	1.233,82
18.07.2012	770,27	1.165,69	1.148,03	769,76	842,89	364,75	832,23	674,96	733,54	1.227,45
19.07.2012	777,68	1.168,80	1.152,46	768,31	836,28	364,54	842,37	668,50	741,44	1.246,73
20.07.2012	764,77	1.161,80	1.141,71	758,14	825,29	362,66	828,64	659,53	723,08	1.237,48
23.07.2012	729,84	1.150,26	1.105,13	750,17	817,22	350,85	802,99	658,42	697,87	1.224,43
24.07.2012	729,86	1.160,80	1.112,44	754,62	817,46	352,80	809,63	657,86	692,40	1.222,94
25.07.2012	732,23	1.161,85	1.111,57	756,98	826,12	351,03	808,23	658,27	694,39	1.218,54
26.07.2012	751,96	1.177,66	1.124,74	756,81	828,74	354,66	829,57	657,03	726,90	1.225,60
27.07.2012	766,37	1.197,56	1.150,79	768,10	836,77	359,77	842,28	661,86	736,80	1.231,50
30.07.2012	779,22	1.203,74	1.154,81	770,81	837,86	357,16	851,91	665,76	750,91	1.258,21
31.07.2012	766,60	1.210,62	1.148,18	766,49	828,53	360,58	846,15	664,70	740,79	1.258,50
% zu Ultimo 12/2011	8,67%	-1,52%	8,68%	-3,42%	-16,96%	-1,95%	3,11%	-11,25%	11,36%	13,79%
% zu Ultimo 06/2012	-2,00%	3,00%	0,59%	1,62%	-0,04%	-3,14%	3,34%	-0,09%	1,23%	1,77%
Monatshoch	793,57	1.210,62	1.158,79	770,81	853,33	378,84	851,91	677,53	750,91	1.258,50
All-month high	03.07.2012	31.07.2012	03.07.2012	30.07.2012	11.07.2012	05.07.2012	30.07.2012	11.07.2012	30.07.2012	31.07.2012
Monatstief	729,84	1.140,96	1.105,13	743,80	817,22	350,85	801,71	657,03	692,40	1.217,31
All-month low	23.07.2012	13.07.2012	23.07.2012	06.07.2012	23.07.2012	23.07.2012	12.07.2012	26.07.2012	24.07.2012	12.07.2012
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 06/2012	1.965,44	2.263,71	1.956,79	1.347,48	2.139,91	364,18	462,88	1.517,74	1.488,15
02.07.2012	1.975,31	2.294,33	1.990,70	1.366,59	2.175,78	375,72	475,95	1.539,27	1.509,26
03.07.2012	2.054,52	2.382,17	2.057,75	1.420,02	2.258,19	400,78	489,84	1.599,44	1.568,26
04.07.2012	2.050,01	2.395,19	2.062,28	1.434,34	2.283,43	399,26	490,90	1.615,57	1.584,07
05.07.2012	2.029,70	2.396,16	2.059,98	1.421,30	2.262,36	395,46	492,96	1.600,88	1.569,67
06.07.2012	1.981,41	2.353,21	2.016,92	1.395,88	2.217,77	390,68	489,45	1.572,26	1.541,61
09.07.2012	1.973,99	2.345,83	2.006,85	1.386,95	2.203,80	403,53	485,96	1.562,20	1.531,74
10.07.2012	1.993,02	2.376,95	2.028,80	1.405,53	2.233,22	414,72	491,12	1.583,13	1.552,26
11.07.2012	1.978,18	2.360,42	2.019,41	1.398,46	2.221,85	408,16	493,92	1.575,16	1.544,46
12.07.2012	1.956,30	2.346,85	2.007,43	1.389,65	2.206,40	409,26	486,57	1.565,24	1.534,72
13.07.2012	1.993,49	2.379,74	2.059,65	1.410,64	2.244,49	407,23	501,24	1.588,88	1.557,91
16.07.2012	1.999,39	2.387,57	2.075,95	1.413,10	2.245,08	416,29	493,94	1.591,66	1.560,62
17.07.2012	2.017,81	2.414,89	2.103,43	1.428,80	2.270,34	410,91	484,21	1.609,33	1.577,96
18.07.2012	2.026,58	2.415,20	2.109,13	1.434,98	2.278,89	401,70	482,03	1.616,29	1.584,78
19.07.2012	2.057,69	2.452,98	2.161,81	1.460,57	2.322,56	400,89	486,28	1.645,12	1.613,04
20.07.2012	2.026,16	2.433,96	2.151,29	1.450,28	2.311,43	401,02	482,78	1.633,53	1.601,68
23.07.2012	1.924,89	2.321,94	2.037,38	1.385,84	2.208,13	374,42	468,54	1.560,95	1.530,52
24.07.2012	1.905,41	2.304,52	2.033,95	1.386,17	2.219,58	382,84	469,58	1.561,32	1.530,88
25.07.2012	1.910,61	2.303,48	2.031,03	1.375,42	2.201,09	380,68	464,42	1.549,61	1.519,34
26.07.2012	1.965,61	2.335,78	2.056,96	1.391,85	2.219,71	388,41	473,21	1.568,12	1.537,48
27.07.2012	2.020,18	2.387,04	2.095,70	1.416,25	2.250,39	396,46	475,10	1.595,62	1.564,45
30.07.2012	2.039,43	2.434,89	2.147,35	1.451,53	2.313,90	403,74	493,62	1.635,36	1.603,41
31.07.2012	2.009,69	2.385,16	2.113,12	1.409,62	2.249,02	396,85	485,04	1.588,14	1.557,11
% zu Ultimo 12/2011	3,11%	8,69%	-3,12%	7,72%	10,09%	-26,90%	-8,42%	11,10%	10,47%
% zu Ultimo 06/2012	2,25%	5,36%	7,99%	4,61%	5,10%	8,97%	4,79%	4,64%	4,63%
Monatshoch	2.057,69	2.452,98	2.161,81	1.460,57	2.322,56	416,29	501,24	1.645,12	1.613,04
All-month high	19.07.2012	19.07.2012	19.07.2012	19.07.2012	19.07.2012	16.07.2012	13.07.2012	19.07.2012	19.07.2012
Monatstief	1.905,41	2.294,33	1.990,70	1.366,59	2.175,78	374,42	464,42	1.539,27	1.509,26
All-month low	24.07.2012	02.07.2012	02.07.2012	02.07.2012	02.07.2012	23.07.2012	25.07.2012	02.07.2012	02.07.2012
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 06/2012	1.693,60	2.052,25	1.814,82	2.009,53	2.181,60
02.07.2012	1.718,48	2.075,73	1.823,27	2.035,82	2.233,21
03.07.2012	1.796,42	2.155,83	1.894,54	2.116,29	2.290,94
04.07.2012	1.810,87	2.142,40	1.893,08	2.140,85	2.313,02
05.07.2012	1.775,06	2.101,70	1.880,89	2.132,03	2.292,12
06.07.2012	1.741,59	2.055,93	1.832,10	2.095,33	2.267,64
09.07.2012	1.744,35	2.037,70	1.820,21	2.075,53	2.245,93
10.07.2012	1.801,36	2.048,08	1.824,81	2.092,37	2.268,29
11.07.2012	1.793,13	2.018,53	1.808,87	2.078,35	2.246,83
12.07.2012	1.744,03	1.997,49	1.798,17	2.076,15	2.253,47
13.07.2012	1.783,34	2.034,21	1.837,64	2.108,64	2.291,21
16.07.2012	1.800,83	2.032,59	1.849,07	2.117,02	2.298,24
17.07.2012	1.813,52	2.023,68	1.868,07	2.147,38	2.289,83
18.07.2012	1.822,92	2.019,20	1.878,40	2.153,53	2.279,40
19.07.2012	1.861,42	2.069,41	1.906,65	2.187,61	2.326,49
20.07.2012	1.831,84	2.039,91	1.877,02	2.174,89	2.320,61
23.07.2012	1.723,23	1.916,85	1.788,64	2.086,59	2.206,76
24.07.2012	1.716,93	1.901,41	1.772,82	2.076,95	2.196,67
25.07.2012	1.722,30	1.895,45	1.763,48	2.049,53	2.174,01
26.07.2012	1.763,68	1.965,35	1.814,51	2.076,26	2.211,60
27.07.2012	1.803,54	2.024,63	1.859,77	2.116,11	2.286,66
30.07.2012	1.819,57	2.051,51	1.884,46	2.170,74	2.325,69
31.07.2012	1.790,26	2.019,05	1.853,03	2.100,51	2.263,92
% zu Ultimo 12/2011	-15,02%	-9,95%	-1,82%	3,41%	4,47%
% zu Ultimo 06/2012	5,71%	-1,62%	2,11%	4,53%	3,77%
Monatshoch	1.861,42	2.155,83	1.906,65	2.187,61	2.326,49
All-month high	19.07.2012	03.07.2012	19.07.2012	19.07.2012	19.07.2012
Monatstief	1.716,93	1.895,45	1.763,48	2.035,82	2.174,01
All-month low	24.07.2012	25.07.2012	25.07.2012	02.07.2012	25.07.2012
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 06/2012	2.823,83	2.641,67	2.027,89
02.07.2012	2.823,11	2.647,28	2.030,77
03.07.2012	2.839,40	2.658,03	2.039,97
04.07.2012	2.849,97	2.666,12	2.044,60
05.07.2012	2.828,18	2.632,81	2.020,74
06.07.2012	2.898,07	2.663,32	2.048,40
09.07.2012	2.830,62	2.585,68	1.989,74
10.07.2012	2.822,64	2.578,81	1.983,46
11.07.2012	2.853,94	2.599,88	1.999,77
12.07.2012	2.885,73	2.621,66	2.017,98
13.07.2012	2.901,77	2.627,61	2.024,74
16.07.2012	2.845,38	2.583,63	1.991,02
17.07.2012	2.853,64	2.603,63	2.005,24
18.07.2012	2.839,67	2.592,78	1.996,15
19.07.2012	2.860,75	2.610,65	2.009,68
20.07.2012	2.836,06	2.582,74	1.988,79
23.07.2012	2.815,14	2.530,23	1.953,01
24.07.2012	2.824,62	2.541,80	1.960,92
25.07.2012	2.815,29	2.529,75	1.953,73
26.07.2012	2.799,08	2.526,41	1.948,71
27.07.2012	2.777,92	2.536,91	1.954,65
30.07.2012	2.780,94	2.535,96	1.954,65
31.07.2012	2.786,73	2.540,00	1.957,09
% zu Ultimo 12/2011	4,19%	-1,22%	-0,02%
% zu Ultimo 06/2012	-1,31%	-3,85%	-3,49%
Monatshoch	2.901,77	2.666,12	2.048,40
All-month high	13.07.2012	04.07.2012	06.07.2012
Monatstief	2.777,92	2.526,41	1.948,71
All-month low	27.07.2012	26.07.2012	26.07.2012
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	2.526,41	1.925,00
All-year low	04.01.2012	26.07.2012	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 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
02.07.2012	5.811,52	2.144,89	3.425,46	50,64	38,20	746,58	963,24	1.740,25	1.039,31	955,13
03.07.2012	5.789,27	2.124,24	3.422,20	50,64	38,20	750,03	971,98	1.757,68	1.043,34	917,81
04.07.2012	5.807,81	2.134,05	3.405,58	50,64	40,00	747,30	961,80	1.749,06	1.040,03	908,57
05.07.2012	5.857,49	2.118,04	3.394,66	50,64	40,00	741,97	963,16	1.759,25	1.034,20	916,85
06.07.2012	5.978,32	2.145,15	3.361,55	50,64	40,00	726,21	954,23	1.734,72	1.019,61	933,26
09.07.2012	5.988,70	2.162,50	3.341,03	56,86	40,00	724,49	946,56	1.735,45	1.018,46	939,28
10.07.2012	5.930,17	2.142,64	3.355,00	56,86	40,00	730,51	950,29	1.740,69	1.023,76	926,72
11.07.2012	5.948,02	2.148,76	3.347,28	56,86	40,00	728,52	945,45	1.747,40	1.025,25	931,40
12.07.2012	6.026,92	2.178,70	3.305,58	56,86	73,65	715,73	940,42	1.679,99	1.010,47	937,27
13.07.2012	5.944,53	2.140,91	3.339,38	56,86	73,65	721,29	945,04	1.703,07	1.019,11	923,12
16.07.2012	5.939,07	2.137,79	3.348,52	56,86	73,65	722,98	947,08	1.708,79	1.021,21	921,53
17.07.2012	5.923,10	2.123,14	3.356,54	56,86	73,65	724,95	954,24	1.717,39	1.026,45	911,30
18.07.2012	5.870,43	2.127,70	3.381,46	56,86	73,65	731,47	951,05	1.714,68	1.034,30	907,36
19.07.2012	5.808,31	2.113,38	3.409,48	56,86	73,65	739,74	948,27	1.720,15	1.036,29	891,19
20.07.2012	5.958,54	2.146,32	3.337,12	56,86	73,65	719,98	940,59	1.691,27	1.014,58	897,47
23.07.2012	6.129,67	2.222,68	3.254,33	56,86	73,65	702,49	921,46	1.644,21	994,25	937,36
24.07.2012	6.146,12	2.212,19	3.244,45	56,86	73,65	697,72	921,37	1.650,60	994,43	937,15
25.07.2012	6.130,41	2.204,08	3.229,73	56,86	73,65	698,58	926,20	1.657,51	992,59	944,18
26.07.2012	5.918,94	2.171,24	3.320,08	56,86	73,65	717,04	935,39	1.675,15	1.014,30	932,91
27.07.2012	5.881,17	2.117,23	3.328,09	56,86	73,65	721,23	947,68	1.717,42	1.024,56	916,56
30.07.2012	5.753,88	2.085,22	3.389,10	56,86	73,65	733,55	954,99	1.736,54	1.039,51	893,75
31.07.2012	5.765,06	2.102,45	3.395,35	57,26	73,65	730,00	953,19	1.727,16	1.033,23	919,56
% zu Ultimo 12/2011	-11,50%	-13,53%	2,33%	-28,37%	-22,24%	5,59%	-1,64%	2,17%	0,21%	-13,31%
% zu Ultimo 06/2012	-2,72%	-1,74%	1,13%	13,07%	92,82%	-0,61%	-1,73%	-0,70%	0,92%	-5,08%
Monatshoch	6.146,12	2.222,68	3.425,46	57,26	73,65	750,03	971,98	1.759,25	1.043,34	955,13
All-month high	24.07.2012	23.07.2012	02.07.2012	31.07.2012	31.07.2012	03.07.2012	03.07.2012	05.07.2012	03.07.2012	02.07.2012
Monattief	5.753,88	2.085,22	3.229,73	50,64	38,20	697,72	921,37	1.644,21	992,59	891,19
All-month low	30.07.2012	30.07.2012	25.07.2012	06.07.2012	03.07.2012	24.07.2012	24.07.2012	23.07.2012	25.07.2012	19.07.2012
Jahreshoch	6.633,77	2.491,50	3.741,69	57,26	73,65	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	31.07.2012	31.07.2012	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 06/2012	939,40	1.104,25	1.061,94	712,66	862,93	834,11	840,82	823,93	736,23
02.07.2012	949,28	1.115,86	1.073,10	708,74	858,19	829,53	847,55	830,52	742,12
03.07.2012	955,47	1.123,14	1.080,10	713,82	864,34	835,48	845,99	828,99	740,76
04.07.2012	949,77	1.116,44	1.073,66	710,59	860,43	831,69	847,14	830,12	741,76
05.07.2012	941,50	1.106,71	1.064,31	715,78	866,72	837,77	845,32	828,34	740,17
06.07.2012	923,54	1.085,61	1.044,01	707,15	856,27	827,67	834,97	818,19	731,11
09.07.2012	925,24	1.087,60	1.045,93	707,32	856,48	827,87	841,89	824,97	737,16
10.07.2012	934,88	1.098,93	1.056,83	713,35	863,78	834,93	844,80	827,82	739,71
11.07.2012	927,87	1.090,69	1.048,90	710,20	859,95	831,23	843,00	826,06	738,13
12.07.2012	915,83	1.076,54	1.035,29	682,89	852,80	819,44	829,91	813,23	726,67
13.07.2012	928,16	1.091,03	1.049,23	695,57	868,63	834,65	840,69	823,80	736,12
16.07.2012	925,89	1.088,37	1.046,66	694,76	867,63	833,69	835,70	818,91	731,75
17.07.2012	926,15	1.088,68	1.046,96	702,62	877,44	843,12	840,41	823,52	735,87
18.07.2012	932,71	1.096,38	1.054,37	699,00	872,92	838,77	842,67	825,74	737,85
19.07.2012	942,06	1.107,38	1.064,95	701,53	876,07	841,80	841,72	824,81	737,02
20.07.2012	919,88	1.081,31	1.039,87	688,17	859,39	825,77	821,56	805,05	719,36
23.07.2012	902,24	1.060,57	1.019,93	668,02	834,23	801,60	807,91	791,68	707,42
24.07.2012	897,62	1.055,14	1.014,71	671,87	839,03	806,21	809,61	793,34	708,90
25.07.2012	904,98	1.063,79	1.023,03	675,76	843,90	810,89	813,68	797,33	712,46
26.07.2012	932,29	1.095,89	1.053,89	685,31	855,82	822,34	833,56	816,81	729,87
27.07.2012	934,02	1.097,93	1.055,86	700,73	875,08	840,85	835,28	818,49	731,38
30.07.2012	956,31	1.124,13	1.081,06	712,73	890,06	855,25	850,11	833,03	744,36
31.07.2012	962,77	1.132,22	1.088,71	705,91	881,54	847,06	847,66	830,62	742,21
% zu Ultimo 12/2011	8,62%	13,05%	11,92%	6,08%	13,52%	12,14%	4,58%	3,59%	-0,21%
% zu Ultimo 06/2012	2,49%	2,53%	2,52%	-0,95%	2,16%	1,55%	0,81%	0,81%	0,81%
Monatshoch	962,77	1.132,22	1.088,71	715,78	890,06	855,25	850,11	833,03	744,36
All-month high	31.07.2012	31.07.2012	31.07.2012	05.07.2012	30.07.2012	30.07.2012	30.07.2012	30.07.2012	30.07.2012
Monatstief	897,62	1.055,14	1.014,71	668,02	834,23	801,60	807,91	791,68	707,42
All-month low	24.07.2012	24.07.2012	24.07.2012	23.07.2012	23.07.2012	23.07.2012	23.07.2012	23.07.2012	23.07.2012
Jahreshoch	999,28	1.132,22	1.097,55	782,80	913,51	888,60	903,00	893,31	828,64
All-year high	06.02.2012	31.07.2012	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	1.132,22	1.097,55	782,80	913,51	888,60	903,00	893,31	828,64
All-time high	06.02.2012	31.07.2012	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 06/2012	1.420,86	442,66	120,55	1.114,52	589,43	222,43	877,51	643,81	221,84
02.07.2012	1.365,80	459,81	129,88	1.119,82	586,61	220,28	852,71	662,00	234,35
03.07.2012	1.355,32	463,33	131,86	1.098,24	597,91	228,75	786,06	713,73	270,97
04.07.2012	1.364,00	460,36	130,17	1.108,38	592,14	224,33	770,23	728,10	281,87
05.07.2012	1.387,31	452,48	125,71	1.091,74	601,02	231,05	784,25	714,83	271,59
06.07.2012	1.444,54	433,82	115,33	1.119,68	585,63	219,21	812,32	689,25	252,14
09.07.2012	1.449,52	431,62	114,15	1.137,75	576,16	212,10	822,78	680,35	245,60
10.07.2012	1.421,17	440,06	118,61	1.116,85	586,74	219,88	800,76	698,55	258,73
11.07.2012	1.429,71	437,41	117,18	1.123,21	583,39	217,36	808,84	691,50	253,50
12.07.2012	1.467,64	425,80	110,95	1.154,51	562,49	201,78	819,04	682,76	247,09
13.07.2012	1.427,51	437,43	117,01	1.114,45	582,00	215,77	794,30	703,37	261,99
16.07.2012	1.424,87	438,21	117,42	1.111,20	583,66	216,98	791,56	705,76	263,75
17.07.2012	1.417,20	440,56	118,67	1.095,96	591,65	222,91	773,98	721,41	275,44
18.07.2012	1.391,99	448,39	122,89	1.100,67	589,09	220,98	767,29	727,63	280,18
19.07.2012	1.362,53	457,87	128,08	1.085,85	597,02	226,92	739,94	753,56	300,14
20.07.2012	1.433,01	434,17	114,82	1.119,70	578,39	212,75	750,37	742,92	291,66
23.07.2012	1.515,31	409,21	101,61	1.199,36	537,21	182,44	817,06	676,84	239,75
24.07.2012	1.523,44	407,01	100,51	1.188,03	542,27	185,87	816,69	677,14	239,95
25.07.2012	1.515,64	409,08	101,53	1.179,32	546,24	188,58	828,95	666,91	232,70
26.07.2012	1.411,07	437,30	115,54	1.144,18	562,50	199,81	809,15	682,82	243,79
27.07.2012	1.393,06	442,87	118,48	1.087,24	590,48	219,68	780,78	706,75	260,87
30.07.2012	1.332,74	462,02	128,71	1.054,36	608,31	232,92	741,91	741,89	286,79
31.07.2012	1.337,92	460,17	127,68	1.071,78	598,25	225,21	784,76	699,03	253,64
% zu Ultimo 12/2011	-	-	-	-	-	-	-	-	-
% zu Ultimo 06/2012	-5,84%	3,96%	5,91%	-3,84%	1,50%	1,25%	-10,57%	8,58%	14,33%
Monatshoch	1.523,44	463,33	131,86	1.199,36	608,31	232,92	852,71	753,56	300,14
All-month high	24.07.2012	03.07.2012	03.07.2012	23.07.2012	30.07.2012	30.07.2012	02.07.2012	19.07.2012	19.07.2012
Monatstief	1.332,74	407,01	100,51	1.054,36	537,21	182,44	739,94	662,00	232,70
All-month low	30.07.2012	24.07.2012	24.07.2012	30.07.2012	23.07.2012	23.07.2012	19.07.2012	02.07.2012	25.07.2012
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	July 2012	31.07.2012	Last Price	Jun 2012 2011		
AGRANA BETEILIGUNGS-AG	44.259.519	15.795.239	2.559.641	1.292.101.599	90,980	5,25%	13,73%	GM
AMAG AUSTRIA METALL AG	264.361.726	218.670.308	10.873.775	637.220.480	18,070	3,97%	14,73%	GM
ANDRITZ AG	4.605.861.009	2.327.722.341	230.010.374	4.633.720.000	44,555	9,96%	39,02%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	41.998.182	7.818.129	163.195.900	6,301	-22,68%	-25,08%	GM
BENE AG	9.307.211	3.220.879	331.908	28.194.234	1,158	-0,17%	-5,08%	GM
BWT AG	96.825.409	32.456.094	7.436.691	232.994.678	13,065	3,08%	0,08%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	264.875.282	26.624.216	707.241.251	8,050	2,20%	-2,86%	GM
CENTURY CASINOS INC	5.934.192	1.762.232	44.724	49.186.007	2,050	-0,10%	17,08%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	327.317.849	32.419.179	783.512.767	9,179	5,93%	7,31%	GM
DO&CO RESTAURANTS&CATERING AG	63.092.331	22.894.120	4.819.582	308.884.800	31,700	7,46%	21,29%	GM
ERSTE GROUP BANK AG	10.911.611.356	4.702.154.700	443.126.280	5.811.996.170	14,730	-1,44%	8,43%	GM
EVN AG	413.291.511	150.234.770	19.075.727	1.813.174.292	10,080	-0,69%	-6,41%	GM
FLUGHAFEN WIEN AG	331.840.316	119.231.737	11.115.492	665.805.000	31,705	1,62%	8,41%	GM
FRAUENTHAL HOLDING AG	16.174.084	6.079.370	271.772	64.047.415	8,500	-0,22%	-9,57%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	5.549.029	459.320	16.957.227	0,372	-15,07%	-62,20%	GM
IMMOFINANZ AG	4.079.359.251	1.452.095.063	160.378.981	2.912.793.346	2,661	6,23%	14,70%	GM
INTERCELL AG	559.895.030	80.714.741	2.649.567	106.505.045	1,930	-0,52%	1,58%	GM
KAPSCH TRAFFICOM AG	282.566.296	139.074.590	18.665.318	761.540.000	58,580	-0,53%	0,14%	GM
LENZING AG	849.682.247	424.192.048	46.772.433	1.891.687.500	71,250	9,62%	11,43%	GM
MAYR-MELNHOF KARTON AG	470.954.224	138.030.391	10.695.855	1.431.600.000	71,580	-1,27%	9,27%	GM
OESTERR. POST AG	890.092.658	427.194.197	41.035.715	1.749.951.087	25,905	-2,25%	11,18%	GM
OMV AG	7.336.110.598	2.577.720.870	238.338.634	8.371.636.357	25,580	3,27%	9,13%	GM
PALFINGER AG	172.069.725	61.945.354	4.405.606	571.680.000	16,000	-10,86%	29,76%	GM
POLYTEC HOLDING AG	221.739.746	62.804.719	8.700.964	120.758.396	5,408	-10,17%	-0,13%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	1.585.244.162	158.327.338	5.250.290.105	26,855	4,29%	33,84%	GM
RHI AG	775.829.979	257.437.965	22.677.953	716.742.702	18,000	-1,88%	19,21%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	25.435.029	1.501.811	269.246.000	39,595	-2,23%	9,06%	GM
S IMMO AG	131.420.300	39.964.913	4.616.578	305.103.738	4,479	4,67%	-0,47%	GM
SCHOELLER-BLECKMANN AG	890.396.305	385.793.217	36.867.215	1.094.560.000	68,410	7,23%	0,28%	GM
SEMPERIT AG HOLDING	340.495.113	87.877.625	7.360.813	567.826.778	27,600	-4,17%	-7,23%	GM
STRABAG SE	823.497.945	170.433.868	15.775.087	2.094.179.945	18,370	1,49%	-16,92%	GM
TELEKOM AUSTRIA AG	3.736.413.484	1.251.943.487	136.247.319	3.278.200.000	7,400	-4,63%	-19,90%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	13.516.316	2.427.405	1.727.065.245	9,061	-15,32%	-3,54%	GM
VERBUND AG KAT. A	3.308.812.593	862.417.460	119.777.887	2.651.389.659	15,575	-13,81%	-24,89%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	774.503.785	69.895.434	4.051.200.000	31,650	-0,72%	3,36%	GM
VOESTALPINE AG	6.355.875.368	2.469.169.780	277.941.483	3.744.438.960	22,150	6,21%	2,22%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	10.634.683	701.723	40.392.000	0,748	3,89%	-4,10%	GM
WIENERBERGER AG	2.199.078.978	588.031.615	61.532.158	805.058.333	6,850	-7,69%	-1,71%	GM
WOLFORD AG	47.051.228	8.995.174	785.339	137.400.000	27,480	-0,11%	17,26%	GM
ZUMTOBEL AG	720.669.869	209.164.459	18.801.893	380.407.500	8,745	7,13%	-18,39%	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	July 2012	31.07.2012	Last Price	Jun.12 2011		
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	142.391.270	18.783.411	1.352.054.407	3,625	-2,00%	4,11%	GM
BRAIN FORCE HOLDING AG	1.059.940	229.786	21.485	10.755.333	0,699	-0,14%	-17,47%	GM
HIRSCH SERVO AG	1.162.057	184.250	3.890	5.072.500	10,145	-5,19%	-21,96%	GM
TEAK HOLZ INT. AG	13.978.002	6.305.499	295.092	21.525.319	3,449	1,47%	-4,38%	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	July 2012	31.07.2012	Last Price	Jun.12 2011		
BINDER+CO AG	2.562.656	1.988.132	325.090	99.375.000	26,500	-5,36%	24,30%	MTF
HEAD N.V.	9.942.599	2.855.819	211.399	105.844.836	1,200	0,00%	34,83%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	51.582	0	75.000.000	50,000	0,00%	-6,54%	MTF
KTM AG	8.925.625	2.480.900	464.053	476.637.750	43,950	0,34%	16,50%	GM
PANKL RACING SYSTEMS AG	5.531.196	2.111.984	138.055	56.070.000	17,800	-1,93%	6,27%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	3.118.266	160.391	16.755.617	1,450	9,02%	-25,26%	MTF
UNTERNEHMENS INVEST AG	14.135.195	2.354.536	1.311.771	60.000.000	15,000	12,95%	35,01%	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 ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	July 2012	31.07.2012	Last Price	Jun 2012	2011	
ALLG.BAUGES.-A.PORR AG ST	2.059.616	244.954	65.750	177.995.649	87,000	8,75%	-27,50%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	272.563	83.810	18.624.420	29,010	-3,30%	-21,83%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	30.333	1	1.870.000	0,170	-94,33%	-97,02%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	27.657	15.366	360.000.000	16,000	-15,34%	-18,37%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	70.944	6.390	39.750.000	15,900	-3,64%	-7,29%	GM
BKS BANK AG ST	2.171.696	650.686	64.020	535.608.000	17,300	-0,29%	-1,70%	GM
BKS BANK AG VZ	766.618	780.810	327.634	26.820.000	14,900	-0,33%	-3,87%	GM
BURGENLAND HOLDING AG	347.996	214.332	12.217	109.470.000	36,490	14,03%	-11,00%	GM
C-QUADRAT INVESTMENT AG	2.153.939	185.861	3.800	130.896.000	30,000	4,53%	70,45%	GM
CEG I BETEILIGUNGS AG	175.381	1.972	0	36.000	0,120	0,00%	-99,35%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	1.545.354	75.054	156.860.000	4,600	6,98%	-1,29%	GM
JOSEF MANNER & COMP. AG	271.978	134.024	208	98.280.000	52,000	0,00%	-3,70%	GM
LINZ TEXTIL HOLDING AG	14.182.143	2.380.445	280.409	150.000.000	500,000	-0,99%	16,28%	GM
MASCHINENFABRIK HEID AG	88.614	117.322	34.028	6.304.000	1,600	-0,62%	14,29%	GM
MIBA AG VZ KAT. B	9.207.213	4.096.226	638.834	64.815.000	216,050	-2,46%	20,70%	GM
OBERBANK AG ST	30.777.739	8.726.437	743.086	1.229.855.063	47,700	0,21%	0,85%	GM
OBERBANK AG VZ	2.800.519	1.406.680	98.098	114.600.000	38,200	0,00%	-3,90%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	14.885	2.563	87.375.000	11,650	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	178.469	2.185	4.160.000	26,000	-10,34%	-66,67%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	131.878	4.500	213.438.853	90,000	0,00%	-10,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	344.952	47.431	21.114.324	49,500	23,66%	3,13%	GM
RATH AG	202.389	83.355	11.624	9.900.000	6,600	-6,12%	-2,94%	GM
ROBECO N.V.	326.283	145.100	0	9.393.888.750	21,800	0,00%	18,61%	GM
ROLINCO N.V.	61.911	182.838	17.146	4.129.121.367	17,010	2,35%	-15,63%	GM
RORENTO N.V.	1.873.931	888.584	277.336	9.766.319.664	51,000	1,88%	4,07%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	580.314	11.272	7.349.285	2,050	-2,38%	17,14%	GM
SCHLUMBERGER AG ST	209.089	217.359	6.695	31.005.000	20,670	0,10%	-6,00%	GM
SCHLUMBERGER AG VZ	555.388	148.865	33.549	11.325.000	15,100	1,72%	-2,71%	GM
STADLAUER MALZFABRIK AG	1.095.894	138.055	12.694	27.535.200	49,970	1,98%	2,00%	GM
SW UMWELTECHNIK AG	2.733.152	342.569	11.435	4.685.993	7,100	-19,86%	-26,27%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	256.741	23.604	72.630.000	12,105	10,05%	-3,16%	GM
VOLKSBANK VORARLBERG PS	2.290.330	889.147	48.552	25.840.000	68,000	-0,73%	-11,92%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	632.913	11.160	306.720.000	180,000	0,00%	20,00%	GM
WIENER PRIVATBANK SE	2.587.888	485.509	115.206	33.567.212	7,850	7,53%	7,53%	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)

3 ... Löschung der TELETRADER SOFTWARE AG am 20.7.2012

OTC Umsätze Juni 2012

OTC Turnover June 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	796.836	23,86%	2.543.442	76,14%	3.340.279
AMAG AUSTRIA METALL AG	9.239.071	71,19%	3.739.523	28,81%	12.978.594
ANDRITZ AG	165.749.962	90,96%	16.474.739	9,04%	182.224.701
AT&S Austria Tech.&Systemtech.	1.855.788	74,62%	631.352	25,38%	2.487.139
BENE AG	220.011	67,93%	103.880	32,07%	323.891
BWT AG	1.479.690	77,70%	424.656	22,30%	1.904.346
CA IMMOBILIEN ANLAGEN AG	18.702.833	77,00%	5.586.951	23,00%	24.289.785
CENTURY CASINOS INC	48.381	100,00%	0	0,00%	48.381
CONWERT IMMOBILIEN INVEST SE	16.897.871	69,06%	7.572.252	30,94%	24.470.123
DO&CO RESTAURANTS&CATERING AG	1.667.678	75,40%	544.138	24,60%	2.211.815
ERSTE GROUP BANK AG	277.958.929	72,04%	107.879.561	27,96%	385.838.490
EVN AG	9.746.236	70,45%	4.087.981	29,55%	13.834.217
FLUGHAFEN WIEN AG	5.860.123	89,09%	717.874	10,91%	6.577.997
FRAUENTHAL HOLDING AG	275.970	99,67%	924	0,33%	276.894
HTI HIGH TECH INDUSTRIES AG	953.605	93,89%	62.018	6,11%	1.015.623
IMMOFINANZ AG	79.722.636	84,38%	14.762.768	15,62%	94.485.404
INTERCELL AG	3.516.941	93,00%	264.529	7,00%	3.781.470
KAPSCH TRAFFICOM AG	5.455.992	85,09%	955.775	14,91%	6.411.767
LENZING AG	20.455.359	78,85%	5.486.784	21,15%	25.942.142
MAYR-MELNHOF KARTON AG	10.289.536	79,15%	2.710.965	20,85%	13.000.501
OESTERR. POST AG	29.498.197	83,76%	5.720.629	16,24%	35.218.826
OMV AG	140.021.480	89,26%	16.844.748	10,74%	156.866.228
PALFINGER AG	2.567.933	56,52%	1.975.847	43,48%	4.543.780
POLYTEC HOLDING AG	2.474.864	83,82%	477.863	16,18%	2.952.727
RAIFFEISEN BANK INTERNAT. AG	77.241.896	77,10%	22.939.144	22,90%	100.181.040
RHI AG	15.154.266	75,53%	4.908.404	24,47%	20.062.670
ROSENBAUER INTERNATIONAL AG	1.431.785	91,29%	136.676	8,71%	1.568.461
S IMMO AG	3.805.758	68,64%	1.739.104	31,36%	5.544.863
SCHOELLER-BLECKMANN AG	26.192.023	82,02%	5.743.618	17,98%	31.935.640
SEMPERIT AG HOLDING	7.764.559	86,61%	1.200.918	13,39%	8.965.477
STRABAG SE	9.291.583	48,03%	10.053.891	51,97%	19.345.474
TELEKOM AUSTRIA AG	76.996.891	87,44%	11.061.437	12,56%	88.058.327
UNIQA VERSICHERUNGEN AG	1.156.194	20,31%	4.537.534	79,69%	5.693.728
VERBUND AG KAT. A	50.966.145	86,80%	7.752.779	13,20%	58.718.924
VIENNA INSURANCE GROUP AG	43.726.615	88,46%	5.703.019	11,54%	49.429.634
VOESTALPINE AG	152.045.837	90,54%	15.880.806	9,46%	167.926.642
WARIMPEX FINANZ- UND BET. AG	533.164	90,98%	52.851	9,02%	586.015
WIENERBERGER AG	25.227.839	86,39%	3.973.109	13,61%	29.200.948
WOLFORD AG	488.804	86,33%	77.430	13,67%	566.234
ZUMTOBEL AG	10.455.069	80,63%	2.511.341	19,37%	12.966.411
in Total	1.307.934.348	81,45%	297.841.259	18,55%	1.605.775.607

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - Juni 2012

OTC Overall Turnover January - June 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	6.617.799	43,78%	8.499.420	56,22%	15.117.219
AMAG AUSTRIA METALL AG	103.898.267	56,25%	80.812.965	43,75%	184.711.231
ANDRITZ AG	1.048.855.983	90,32%	112.451.537	9,68%	1.161.307.520
AT&S Austria Tech.&Systemtech.	17.090.027	71,17%	6.924.061	28,83%	24.014.087
BENE AG	1.444.485	73,06%	532.688	26,94%	1.977.173
BWT AG	12.509.702	74,43%	4.296.704	25,57%	16.806.406
CA IMMOBILIEN ANLAGEN AG	119.125.533	79,98%	29.826.358	20,02%	148.951.891
CENTURY CASINOS INC	858.754	96,02%	35.604	3,98%	894.358
CONWERT IMMOBILIEN INVEST SE	147.449.335	76,24%	45.958.124	23,76%	193.407.459
DO&CO RESTAURANTS&CATERING AG	9.037.269	69,77%	3.915.323	30,23%	12.952.591
ERSTE GROUP BANK AG	2.129.514.210	76,91%	639.405.851	23,09%	2.768.920.060
EVN AG	65.579.521	76,52%	20.120.678	23,48%	85.700.199
FLUGHAFEN WIEN AG	54.058.123	79,72%	13.751.660	20,28%	67.809.783
FRAUENTHAL HOLDING AG	2.903.799	80,33%	710.856	19,67%	3.614.655
HTI HIGH TECH INDUSTRIES AG	2.544.855	84,11%	480.753	15,89%	3.025.608
IMMOFINANZ AG	645.858.041	84,42%	119.191.142	15,58%	765.049.183
INTERCELL AG	39.032.587	78,57%	10.648.877	21,43%	49.681.464
KAPSCH TRAFFICOM AG	60.204.636	68,56%	27.606.300	31,44%	87.810.936
LENZING AG	188.709.808	80,40%	45.995.531	19,60%	234.705.339
MAYR-MELNHOF KARTON AG	63.667.268	79,96%	15.953.520	20,04%	79.620.788
OESTERR. POST AG	193.079.241	80,16%	47.789.360	19,84%	240.868.601
OMV AG	1.169.691.118	86,16%	187.938.449	13,84%	1.357.629.567
PALFINGER AG	28.769.874	75,70%	9.236.227	24,30%	38.006.101
POLYTEC HOLDING AG	27.051.877	81,15%	6.283.058	18,85%	33.334.935
RAIFFEISEN BANK INTERNAT. AG	713.458.412	84,35%	132.371.290	15,65%	845.829.702
RHI AG	117.380.006	76,79%	35.470.452	23,21%	152.850.458
ROSENBAUER INTERNATIONAL AG	11.966.609	78,39%	3.298.852	21,61%	15.265.461
S IMMO AG	17.674.168	73,69%	6.310.094	26,31%	23.984.262
SCHOELLER-BLECKMANN AG	174.463.001	78,87%	46.748.346	21,13%	221.211.347
SEMPERIT AG HOLDING	40.258.406	72,00%	15.654.953	28,00%	55.913.359
STRABAG SE	77.329.391	53,37%	67.571.341	46,63%	144.900.732
TELEKOM AUSTRIA AG	557.848.084	84,91%	99.114.154	15,09%	656.962.239
UNIQA VERSICHERUNGEN AG	5.544.455	43,33%	7.250.082	56,67%	12.794.537
VERBUND AG KAT. A	371.319.787	87,09%	55.038.656	12,91%	426.358.443
VIENNA INSURANCE GROUP AG	352.304.176	80,10%	87.505.014	19,90%	439.809.190
VOESTALPINE AG	1.095.614.148	87,45%	157.167.107	12,55%	1.252.781.255
WARIMPEX FINANZ- UND BET. AG	4.966.480	78,95%	1.324.571	21,05%	6.291.051
WIENERBERGER AG	263.249.729	85,34%	45.239.308	14,66%	308.489.036
WOLFORD AG	4.104.917	53,13%	3.620.861	46,87%	7.725.778
ZUMTOBEL AG	95.181.283	84,16%	17.907.804	15,84%	113.089.087
in Summe					
in Total	10.040.215.161	81,89%	2.219.957.932	18,11%	12.260.173.093

* Einfachzählung / single count method

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

bond market bond market

Rentenwerte / bonds

31.07.2012	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	3.789.596.120	3.569.213.666	165.546.188	176.928.769.002	184.453.124.976
Geregelter Freiverkehr					
Second Regulated Market	11.665.028.096	87.646.000.051	2.233.878.029	21.047.583.849	122.592.490.024
Dritter Markt als MTF					
Third Market (MTF)	5.658.133.072	15.438.285.322	1.633.343.251	2.479.347.044	25.209.108.689
Gesamtergebnis					
Total	21.112.757.288	106.653.499.039	4.032.767.468	200.455.699.895	332.254.723.690

Rentenwerte / bonds

31.07.2012	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	11	85	9	234	339
Geregelter Freiverkehr					
Second Regulated Market	57	2.224	230	33	2.544
Dritter Markt als MTF					
Third Market (MTF)	72	654	67	42	835
Gesamtergebnis					
Total	140	2.963	306	309	3.718

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2012 - 31.07.2012	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	36.981.300	-	17.179.877.000	17.216.858.300
Geregelter Freiverkehr					
Second Regulated Market	1.405.000.000	7.236.388.191	42.085.000	2.000.000.000	10.683.473.191
Dritter Markt als MTF					
Third Market (MTF)	310.000.000	1.293.582.959	513.340.698	-	2.116.923.656
Gesamtergebnis					
Total	1.715.000.000	8.566.952.449	555.425.698	19.179.877.000	30.017.255.147

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2012 - 31.07.2012	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	3	-	113	116
Geregelter Freiverkehr					
Second Regulated Market	11	203	7	2	223
Dritter Markt als MTF					
Third Market (MTF)	3	39	28	-	70
Gesamtergebnis					
Total	14	245	35	115	409

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2011	2,151	109,069	2,137	109,198
January 2012	2,280	107,915	2,274	108,008
February	2,005	107,915	1,997	109,477
March	1,898	109,735	1,895	109,846
April	1,814	110,231	1,814	110,341
May	1,387	113,929	1,381	114,106
June	1,526	112,080	1,525	112,220
July	1,032	115,077	1,029	115,211
August				
September				
October				
November				
December				
Δ December 2011 ³	-111,900	600,800	-110,800	601,300

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Juli 2012 Derivatives market July 2012

Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	291	90	381	735	1.116	
	ATX	1.153	706	1.859	4.715	6.574	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	1.444	796	2.240	5.450	7.690	
Stock	AGR	0	0	0	-	0	
	AND	119	130	249	-	249	
	CWI	0	0	0	-	0	
	EBS	1.240	500	1.740	0	1.740	
	EVN	150	180	330	0	330	
	FLU	80	0	80	-	80	
	ICL	0	0	0	0	0	
	IIA	0	320	320	-	320	
	LNZ	0	0	0	-	0	
	MMK	0	0	0	0	0	
	OMV	2.756	0	2.756	0	2.756	
	PAL	0	0	0	-	0	
	PST	249	0	249	0	249	
	RBI	260	920	1.180	0	1.180	
	RHI	400	742	1.142	0	1.142	
	SBO	478	50	528	0	528	
	SEM	0	0	0	-	0	
	STR	40	490	530	0	530	
	TKA	300	780	1.080	0	1.080	
	UQA	30	30	60	0	60	
VER	449	400	849	0	849		
VIG	50	420	470	0	470		
VOE	829	260	1.089	0	1.089		
WIE	400	1.928	2.328	0	2.328		
ZAG	0	100	100	0	100		
	Total Stock	7.830	7.250	15.080	0	15.080	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	2	2	
	CXE	-	-	-	93	93	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	90	90	
	RDX	-	-	-	311	311	
	RTX	-	-	-	0	0	
		Total CeCe	-	-	-	496	496
	Total		9.274	8.046	17.320	5.946	23.266

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	894	485	1.379	7.776	9.155	
	ATX	585	1.417	2.002	55.509	57.511	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	Total Index	1.479	1.902	3.381	63.285	66.666	
Stock	AGR	0	0	0	-	0	
	AND	1.087	684	1.771	-	1.771	
	CWI	0	0	0	-	0	
	EBS	1.865	2.288	4.153	0	4.153	
	EVN	593	1.432	2.025	0	2.025	
	FLU	40	0	40	-	40	
	ICL	0	70	70	0	70	
	IIA	10.000	18.070	28.070	-	28.070	
	LNZ	0	64	64	-	64	
	MMK	0	0	0	0	0	
	OMV	7.741	1.727	9.468	0	9.468	
	PAL	0	0	0	-	0	
	PST	629	240	869	0	869	
	RBI	2.256	2.974	5.230	0	5.230	
	RHI	855	902	1.757	0	1.757	
	SBO	481	112	593	0	593	
	SEM	0	0	0	-	0	
	STR	40	410	450	0	450	
	TKA	1.383	3.981	5.364	0	5.364	
	UQA	0	0	0	0	0	
VER	534	1.180	1.714	0	1.714		
VIG	383	606	989	0	989		
VOE	1.476	1.154	2.630	15	2.645		
WIE	549	5.406	5.955	0	5.955		
ZAG	0	50	50	0	50		
	Total Stock	29.912	41.350	71.262	15	71.277	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	1	1	
	CXE	-	-	-	90	90	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	44	44	
	RDX	-	-	-	155	155	
	RTX	-	-	-	0	0	
		Total CeCe	-	-	-	290	290
	Total		31.391	43.252	74.643	63.590	138.233

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

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	509,45	244,90	754,35	-	754,35	
	ATX	1.882,50	1.266,63	3.149,13	-	3.149,13	
	AXD	-	-	-	-	0,00	
	IAX	-	-	-	-	0,00	
	Total Index	2.391,95	1.511,53	3.903,48	-	3.903,48	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	36,70	22,23	58,93	-	58,93	
	CWI	0,00	0,00	0,00	-	0,00	
	EBS	87,81	51,09	138,90	-	138,90	
	EVN	11,70	4,89	16,59	-	16,59	
	FLU	26,56	0,00	26,56	-	26,56	
	ICL	0,00	0,00	0,00	-	0,00	
	IIA	0,00	3,20	3,20	-	3,20	
	LNZ	0,00	0,00	0,00	-	0,00	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	234,37	0,00	234,37	-	234,37	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	25,79	0,00	25,79	-	25,79	
	RBI	61,74	441,44	503,18	-	503,18	
	RHI	50,33	93,42	143,75	-	143,75	
	SBO	53,75	3,14	56,90	-	56,90	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	1,37	28,30	29,67	-	29,67	
	TKA	14,60	83,54	98,14	-	98,14	
	UQA	2,43	5,13	7,56	-	7,56	
VER	59,14	45,17	104,31	-	104,31		
VIG	20,98	41,58	62,56	-	62,56		
VOE	150,78	44,32	195,10	-	195,10		
WIE	12,80	123,24	136,04	-	136,04		
ZAG	0,00	25,75	25,75	-	25,75		
	Total Stock	850,85	1.016,44	1.867,29	-	1.867,29	
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PTE	-	-	-	-	-	
	RDU ²	-	-	-	-	-	
	RDX	-	-	-	-	-	
	RTX ²	-	-	-	-	-	
		Total CeCe	-	-	-	-	-
	Total		3.242,80	2.527,97	5.770,77	-	5.770,77

Cross Rate 1 USD = EUR 0,81407

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	0,064	0,020	0,084	15,749	15,833	
	ATX	0,481	0,274	0,755	184,737	185,492	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	Total Index	0,545	0,294	0,839	200,486	201,325	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	0,501	0,510	1,011	-	1,011	
	CWI	0,000	0,000	0,000	-	0,000	
	EBS	1,959	0,726	2,685	0,000	2,685	
	EVN	0,150	0,180	0,330	0,000	0,330	
	FLU	0,232	0,000	0,232	-	0,232	
	ICL	0,000	0,000	0,000	0,000	0,000	
	IIA	0,000	0,074	0,074	-	0,074	
	LNZ	0,000	0,000	0,000	-	0,000	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	7,412	0,000	7,412	0,000	7,412	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	0,689	0,000	0,689	0,000	0,689	
	RBI	0,664	2,681	3,345	0,000	3,345	
	RHI	0,744	1,281	2,025	0,000	2,025	
	SBO	3,508	0,310	3,818	0,000	3,818	
	SEM	0,000	0,000	0,000	-	0,000	
	STR	0,080	0,878	0,958	0,000	0,958	
	TKA	0,210	0,625	0,835	0,000	0,835	
	UQA	0,029	0,036	0,065	0,000	0,065	
VER	0,845	0,660	1,505	0,000	1,505		
VIG	0,154	1,268	1,422	0,000	1,422		
VOE	1,652	0,558	2,210	0,000	2,210		
WIE	0,320	1,507	1,827	0,000	1,827		
ZAG	0,000	0,100	0,100	0,000	0,100		
	Total Stock	19,149	11,393	30,542	0,000	30,542	
CeCe	CCE	-	-	-	0,000	0,000	
	CED	-	-	-	0,000	0,000	
	CTE	-	-	-	0,055	0,055	
	CXE	-	-	-	2,908	2,908	
	HTE	-	-	-	0,000	0,000	
	NTX	-	-	-	0,000	0,000	
	PTE	-	-	-	0,000	0,000	
	RDU ²	-	-	-	2,278	2,278	
	RDX	-	-	-	8,783	8,783	
	RTX ²	-	-	-	0,000	0,000	
		Total CeCe	-	-	-	14,025	14,025
	Total		19,693	11,687	31,380	214,510	245,891

Cross Rate 1 USD = EUR 0,81407

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