



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 |
| Monattief | 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 | | Jun.12 |
| 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 | | Jun.12 |
| 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 Börsengeschäfte / without corresponding exchange trades
Meldedaten Österreich (FMA) / Reporting Data Austria (FMA)

bond market bond market

Rentenwerte / bonds

| | nach Emissionsvolumen in EUR / Issue volume in EUR | | | | |
|-------------------------------|--|------------------|--------------------------|-----------------|-----------------|
| | corporate sector | financial sector | performance linked bonds | public sector | Total |
| Amtlicher Handel | | | | | |
| Official Market | 3.789.596.120 | 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

| | 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 |

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

| | nach Emissionsvolumen in EUR / Issue volume in EUR | | | | |
|-------------------------------|--|------------------|--------------------------|----------------|----------------|
| | corporate sector | financial sector | performance linked bonds | public sector | Total |
| Amtlicher Handel | | | | | |
| Official Market | - | 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 |

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

| | nach der Anzahl / by number | | | | |
|-------------------------------|-----------------------------|------------------|--------------------------|---------------|-------|
| | corporate sector | financial sector | performance linked bonds | public sector | Total |
| Amtlicher Handel | | | | | |
| Official Market | - | 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 | - | - | - | - | - | |
| | IAX | - | - | - | - | - | |
| | 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)