



Monatsstatistik April 2012

Monthly statistics April 2012



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.04.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	5	29	4	3
Titel					
Instruments	40	5	35	4	3
Kapitalisierung Inland					
Capitalization domestic	65.519.378.268	65.863.047	4.314.269.097	571.581.000	209.527.166
Kapitalisierung Ausland					
Capitalization foreign	53.768.703	1.372.335.487	22.615.314.242	102.316.675	-
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					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	13.958.420.130	102.279.258	12.936.790	5.674.414	3.875.950

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

bond market.at - Geregelter Markt / Regulated Market

30.04.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	45	6	32	26
Titel				
Instruments	2.315	227	63	256
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				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	40.110.909	3.736.281	37.660.116	4.105.999

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

Umsätze nach Marktsegmenten

Turnover by market segments

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

30.04.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	86	12	66	21
Titel				
Instruments	672	42	79	48
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				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	5.759.447	-	3.595.297	310.840

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

bond market.at - Alle Titel / All instruments

30.04.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	112	17	92	45
Titel				
Instruments	2.987	269	142	304
Total 2011	1.162.875.903	24.269.092	106.765.409	14.908.034
January 2012	12.038.749	1.369.327	12.964.457	807.156
February 2012	12.875.758	1.212.166	9.855.275	1.425.349
March 2012	14.498.419	665.522	8.637.853	1.601.308
April 2012	6.457.430	489.267	9.797.828	583.026
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	45.870.357	3.736.281	41.255.413	4.416.839

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.04.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.467	22	2.461	-
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				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	111.992.032	5.566.030	4.175.464	-

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

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

30.04.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	3	-
Titel				
Instruments	107	-	6	-
January 2012	122.451	-	116.011	-
February 2012	263.042	-	130.026	-
March 2012	-	-	136.000	-
April 2012	22.509	-	-	-
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	408.001	-	382.037	0

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.04.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	5	-
Titel				
Instruments	3.574	22	2.467	-
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				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	112.400.033	5.566.030	4.557.501	0

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.04.2012	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	78	94	16	1	159
Titel					
Instruments	84	2.861	5.950	2	8.897
Kapitalisierung Inland					
Capitalization domestic	70.471.091.412	n.a	n.a	203.397.905	70.674.489.317
Kapitalisierung Ausland					
Capitalization foreign	24.143.735.107	n.a	n.a	-	24.143.735.107
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					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	14.079.310.592	85.613.306	121.733.526	7.580.360	14.294.237.784

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.04.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	173	12	27	207
Titel					
Instruments	3	841	113	27	984
Kapitalisierung Inland					
Capitalization domestic	209.527.166	n.a	n.a	516.460.660	725.987.826
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.745.090.011	1.745.090.011
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					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	3.875.950	9.665.584	790.038	11.898.980	26.230.553

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.04.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	81	238	23	28	321
Titel					
Instruments	87	3.702	6.063	29	9.881
Kapitalisierung Inland					
Capitalization domestic	70.680.618.578	n.a	n.a	719.858.565	71.400.477.143
Kapitalisierung Ausland					
Capitalization foreign	24.143.735.107	n.a	n.a	1.745.090.011	25.888.825.118
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					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	14.083.186.543	95.278.890	122.523.564	19.479.340	14.320.468.336

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

Umsätze nach Märkten

Turnover by markets

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

30.04.2012	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	6	70	1	3	2	94	12	4	159
Titel									
Instruments	6	76	2	2.461	2	2.861	3.467	22	8.897
Kapitalisierung									
Capitalization	24.143.735.107	70.436.871.412	203.397.905	n.a.	34.220.000	n.a.	n.a.	n.a.	94.818.224.424
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									
June 2012									
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	99.581.076	13.978.970.291	7.580.360	4.175.464	759.225	85.613.306	111.992.032	5.566.030	14.294.237.784

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.04.2012	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	7	17	4	3	1	173	11	1	207
Titel									
Instruments	7	17	4	6	1	841	107	1	984
Kapitalisierung									
Capitalization	1.745.090.011	405.829.683	104.113.241	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.471.077.837
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	0	8.678.732
February 2012	2.497.328	2.053.083	-	130.026	-	2.490.205	263.042	0	7.433.683
March 2012	2.108.415	1.441.678	27.880	136.000	-	2.527.245	-	0	6.241.218
April 2012	1.909.372	959.677	2.880	-	-	982.482	22.509	0	3.876.920
May 2012									
June 2012									
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	10.688.706	5.055.464	30.760	382.037	-	9.665.584	408.001	0	26.230.553

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 03/2012	2.159,06	1.068,11	1.149,94	863,94	151,30	3.318,52	3.018,32	1.047,07	1.910,42	869,73	1.270,55
02.04.2012	2.154,53	1.067,41	1.151,26	862,47	152,67	3.311,55	3.011,98	1.047,86	1.923,15	865,02	1.283,07
03.04.2012	2.147,13	1.063,87	1.144,12	857,99	153,97	3.300,18	3.001,64	1.043,20	1.916,92	855,70	1.292,04
04.04.2012	2.092,09	1.038,84	1.107,53	840,65	150,81	3.215,59	2.924,70	1.019,71	1.884,24	828,65	1.274,19
05.04.2012	2.059,73	1.024,53	1.090,45	830,21	149,64	3.165,84	2.879,46	1.003,40	1.913,49	818,05	1.265,69
10.04.2012	2.015,00	1.003,43	1.064,44	813,33	147,66	3.097,09	2.816,92	979,31	1.881,35	800,48	1.246,06
11.04.2012	2.052,31	1.019,76	1.089,73	825,23	148,92	3.154,44	2.869,08	993,91	1.872,54	816,56	1.256,07
12.04.2012	2.089,17	1.037,88	1.116,65	836,78	150,08	3.211,10	2.920,62	1.003,67	1.901,41	835,40	1.283,35
13.04.2012	2.043,11	1.017,25	1.083,18	822,79	149,22	3.140,29	2.856,22	982,41	1.884,99	816,00	1.275,34
16.04.2012	2.043,93	1.017,30	1.087,21	822,69	148,63	3.141,56	2.857,37	979,28	1.895,27	812,70	1.283,32
17.04.2012	2.073,78	1.031,85	1.113,66	833,25	149,11	3.187,43	2.899,10	995,47	1.921,76	825,88	1.294,09
18.04.2012	2.045,55	1.020,25	1.091,72	825,56	147,10	3.144,05	2.859,63	983,54	1.925,82	811,27	1.303,92
19.04.2012	2.036,33	1.016,26	1.094,56	820,76	147,74	3.133,65	2.849,32	973,05	1.920,78	812,64	1.307,31
20.04.2012	2.066,83	1.028,95	1.119,94	828,34	148,47	3.180,57	2.891,99	991,07	1.910,09	822,90	1.307,20
23.04.2012	2.022,25	1.008,41	1.087,86	816,10	144,14	3.115,26	2.831,85	962,64	1.895,33	806,15	1.289,92
24.04.2012	2.062,14	1.026,30	1.115,87	827,59	144,90	3.176,71	2.887,71	980,29	1.908,19	823,52	1.298,05
25.04.2012	2.089,67	1.039,08	1.132,05	836,96	146,46	3.219,13	2.926,27	988,69	1.906,47	834,90	1.320,03
26.04.2012	2.094,96	1.041,24	1.134,32	838,85	146,10	3.227,27	2.933,67	1.004,44	1.929,19	833,86	1.312,47
27.04.2012	2.116,54	1.051,60	1.143,18	845,43	149,49	3.260,52	2.963,90	1.010,65	1.940,68	847,14	1.325,73
30.04.2012	2.118,94	1.053,68	1.148,38	847,33	149,33	3.266,34	2.968,70	1.011,74	1.950,23	847,87	1.326,82
% zu Ultimo 12/2011	12,01%	12,70%	12,50%	10,83%	7,83%	12,70%	12,53%	11,93%	15,44%	16,06%	18,30%
% zu Ultimo 03/2012	-1,86%	-1,35%	-0,14%	-1,92%	-1,30%	-1,57%	-1,64%	-3,37%	2,08%	-2,51%	4,43%
Monatshoch	2.154,53	1.067,41	1.151,26	862,47	153,97	3.311,55	3.011,98	1.047,86	1.950,23	865,02	1.326,82
All-month high	02.04.2012	02.04.2012	02.04.2012	02.04.2012	03.04.2012	02.04.2012	02.04.2012	02.04.2012	30.04.2012	02.04.2012	30.04.2012
Monatstief	2.015,00	1.003,43	1.064,44	813,33	144,14	3.097,09	2.816,92	962,64	1.872,54	800,48	1.246,06
All-month low	10.04.2012	10.04.2012	10.04.2012	10.04.2012	23.04.2012	10.04.2012	10.04.2012	23.04.2012	11.04.2012	10.04.2012	10.04.2012
Jahreshoch	2.248,81	1.108,55	1.237,99	889,30	153,97	3.446,94	3.137,29	1.097,56	1.953,58	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	02.03.2012	09.02.2012	30.04.2012
Jahrestief	1.854,79	919,03	1.004,79	755,75	131,19	2.841,66	2.586,69	923,14	1.689,80	681,22	1.144,88
All-year low	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	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	1.953,58	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	02.03.2012	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 03/2012	1.701,63	896,34	1.060,27	1.284,89	1.042,07	1.205,07	1.178,60	2.094,30	2.027,70
02.04.2012	1.711,46	892,54	1.065,06	1.281,87	1.044,57	1.202,97	1.177,03	2.106,40	2.039,42
03.04.2012	1.712,84	892,63	1.065,82	1.270,92	1.040,45	1.198,68	1.173,74	2.108,10	2.041,07
04.04.2012	1.673,50	894,70	1.044,71	1.261,48	1.018,23	1.172,52	1.149,47	2.059,68	1.994,18
05.04.2012	1.670,39	889,04	1.042,17	1.258,54	1.011,04	1.158,77	1.137,06	2.055,85	1.990,48
06.04.2012	1.665,24	888,18	1.039,24	1.258,86	-	1.156,15	1.134,21	2.049,51	1.984,34
09.04.2012	-	884,44	1.035,51	1.255,19	-	-	-	-	-
10.04.2012	1.635,25	878,90	1.021,52	1.248,33	991,49	1.137,73	1.116,51	2.012,60	1.948,61
11.04.2012	1.652,33	881,11	1.031,15	1.245,68	1.002,11	1.149,66	1.127,62	2.033,62	1.968,96
12.04.2012	1.671,01	886,96	1.042,20	1.253,43	1.016,21	1.165,18	1.142,57	2.056,61	1.991,22
13.04.2012	1.642,15	893,05	1.027,39	1.258,27	995,83	1.140,12	1.119,88	2.021,09	1.956,83
16.04.2012	1.638,28	889,45	1.024,75	1.250,25	993,42	1.137,97	1.117,05	2.016,33	1.952,22
17.04.2012	1.655,19	888,93	1.033,88	1.259,15	1.006,78	1.151,98	1.130,42	2.041,45	1.975,91
18.04.2012	1.642,57	887,23	1.026,75	1.255,65	994,36	1.139,91	1.119,52	2.026,80	1.961,60
19.04.2012	1.635,01	879,74	1.021,52	1.255,45	989,86	1.135,84	1.115,92	2.017,53	1.952,62
20.04.2012	1.629,96	877,85	1.018,49	1.243,74	993,97	1.147,70	1.126,13	2.011,31	1.946,59
23.04.2012	1.587,30	863,92	993,18	1.219,04	968,99	1.121,07	1.100,32	1.958,66	1.895,64
24.04.2012	1.609,45	868,37	1.005,90	1.220,30	985,93	1.145,16	1.123,00	1.985,99	1.922,09
25.04.2012	1.630,53	873,14	1.018,10	1.225,52	999,21	1.167,67	1.144,76	2.012,01	1.947,27
26.04.2012	1.641,59	872,59	1.024,03	1.220,16	1.005,46	1.168,62	1.145,04	2.025,65	1.960,48
27.04.2012	1.663,43	868,97	1.035,39	1.225,83	1.014,74	1.177,62	1.154,19	2.052,60	1.986,56
30.04.2012	1.661,48	867,35	1.034,08	1.224,18	1.014,84	1.178,29	1.154,58	2.050,20	1.984,23
% zu Ultimo 12/2011	10,86%	3,89%	9,93%	7,09%	10,23%	9,92%	9,87%	11,16%	11,12%
% zu Ultimo 03/2012	-2,36%	-3,23%	-2,47%	-4,72%	-2,61%	-2,22%	-2,04%	-2,11%	-2,14%
Monatshoch	1.712,84	894,70	1.065,82	1.281,87	1.044,57	1.202,97	1.177,03	2.108,10	2.041,07
All-month high	03.04.2012	04.04.2012	03.04.2012	02.04.2012	02.04.2012	02.04.2012	02.04.2012	03.04.2012	03.04.2012
Monattief	1.587,30	863,92	993,18	1.219,04	968,99	1.121,07	1.100,32	1.958,66	1.895,64
All-month low	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012
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	1.461,05	819,08	918,00	1.131,35	901,47	1.047,04	1.029,50	1.797,93	1.740,80
All-year low	09.01.2012	13.01.2012	09.01.2012	05.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012
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	1.734,93
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	25.11.2011

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 03/2012	1.535,75	2.982,91	1.220,24	6.559,76	169,22	977,52	1.192,02	717,82
02.04.2012	1.539,89	2.977,55	1.229,92	6.541,42	167,95	979,50	1.196,93	728,32
03.04.2012	1.545,82	2.951,71	1.231,21	6.542,76	167,14	974,73	1.178,67	726,08
04.04.2012	1.507,60	2.908,94	1.202,25	6.485,94	165,88	971,07	1.176,81	719,97
05.04.2012	1.484,43	2.917,72	1.204,92	6.416,72	165,12	971,10	1.172,11	725,70
06.04.2012	1.465,96	-	-	6.410,49	163,67	971,60	-	724,14
09.04.2012	-	-	-	6.328,19	163,20	-	-	-
10.04.2012	1.462,80	2.858,42	1.176,76	6.263,26	162,61	968,14	1.157,20	720,96
11.04.2012	1.482,21	2.842,21	1.190,54	6.319,51	162,34	976,21	1.167,59	717,61
12.04.2012	1.493,02	2.848,97	1.207,12	6.341,80	160,76	984,08	1.171,84	717,20
13.04.2012	1.474,93	2.764,10	1.186,16	6.378,26	-	989,02	-	722,95
16.04.2012	1.456,79	2.776,90	1.186,37	-	-	982,83	-	719,55
17.04.2012	1.458,40	2.811,43	1.202,04	6.364,93	159,18	985,46	1.168,95	720,64
18.04.2012	1.461,86	2.801,79	1.188,10	6.369,71	159,25	977,33	1.166,69	721,28
19.04.2012	1.454,52	2.805,26	1.181,87	6.328,43	157,77	974,79	1.173,70	720,59
20.04.2012	1.463,18	2.790,49	1.174,89	6.341,38	155,71	973,35	1.164,49	719,93
23.04.2012	1.437,28	2.708,63	1.141,16	6.282,48	155,61	956,97	1.164,51	714,85
24.04.2012	1.461,82	2.806,05	1.152,41	6.342,41	155,88	956,34	1.160,30	715,44
25.04.2012	1.491,96	2.964,28	1.157,47	6.447,30	155,59	963,71	1.166,47	717,04
26.04.2012	1.479,27	2.963,26	1.172,92	6.486,84	156,50	954,98	1.152,83	723,26
27.04.2012	1.487,52	2.993,10	1.192,27	6.449,27	156,27	956,17	1.155,77	724,52
30.04.2012	1.484,27	-	1.190,50	6.390,80	154,18	966,10	-	719,91
% zu Ultimo 12/2011	8,04%	18,58%	10,75%	21,20%	-5,12%	-0,59%	-8,07%	5,18%
% zu Ultimo 03/2012	-3,35%	0,34%	-2,44%	-2,58%	-8,89%	-1,17%	-3,04%	0,29%
Monatshoch	1.545,82	2.993,10	1.231,21	6.542,76	167,95	989,02	1.196,93	728,32
All-month high	03.04.2012	27.04.2012	03.04.2012	03.04.2012	02.04.2012	13.04.2012	02.04.2012	02.04.2012
Monatstief	1.437,28	2.708,63	1.141,16	6.263,26	154,18	954,98	1.152,83	714,85
All-month low	23.04.2012	23.04.2012	23.04.2012	10.04.2012	30.04.2012	26.04.2012	26.04.2012	23.04.2012
Jahreshoch	1.632,28	3.172,17	1.271,14	6.747,87	180,69	989,02	1.265,96	736,28
All-year high	02.03.2012	08.02.2012	06.02.2012	02.03.2012	06.03.2012	13.04.2012	31.01.2012	19.03.2012
Jahrestief	1.311,32	2.378,91	1.054,74	5.158,23	154,12	935,60	1.152,83	677,24
All-year low	09.01.2012	05.01.2012	09.01.2012	09.01.2012	25.01.2012	15.02.2012	26.04.2012	05.01.2012
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	651,56
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	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 03/2012	841,25	1.338,03	1.212,79	832,82	1.008,77	438,34	932,24	746,47	794,03	1.251,97
02.04.2012	841,68	1.321,26	1.215,33	835,83	1.012,96	436,58	932,46	755,35	789,27	1.259,82
03.04.2012	837,00	1.319,70	1.224,13	839,54	1.010,17	436,65	929,08	761,00	780,31	1.267,14
04.04.2012	815,10	1.317,80	1.206,09	826,61	990,80	421,60	907,37	753,40	759,48	1.239,37
05.04.2012	809,60	1.317,77	1.204,18	822,34	982,45	424,11	895,91	748,19	752,61	1.233,82
06.04.2012	802,63	1.315,33	1.204,35	821,50	980,76	424,34	895,08	737,40	750,69	-
09.04.2012	800,22	1.314,93	1.199,54	-	-	-	-	-	-	-
10.04.2012	794,82	1.274,87	1.178,67	815,12	964,51	417,22	875,95	733,36	735,77	1.215,07
11.04.2012	808,45	1.280,88	1.179,73	816,17	969,94	413,84	885,43	737,59	746,51	1.228,14
12.04.2012	813,59	1.287,42	1.194,67	818,96	976,91	421,67	893,21	743,05	760,82	1.253,37
13.04.2012	797,78	1.305,92	1.187,07	815,89	965,66	420,27	874,30	745,00	737,74	1.244,20
16.04.2012	794,13	1.282,82	1.185,40	812,52	955,69	426,73	869,72	747,01	735,64	1.254,89
17.04.2012	801,48	1.282,91	1.199,93	815,89	964,31	424,48	885,06	749,17	743,65	1.264,29
18.04.2012	799,66	1.280,80	1.197,90	813,04	956,15	421,78	873,30	738,70	731,92	1.275,06
19.04.2012	793,10	1.253,24	1.195,52	812,06	947,89	417,11	867,26	733,42	733,37	1.279,07
20.04.2012	791,01	1.249,60	1.195,61	804,88	935,65	414,45	883,04	730,11	741,19	1.280,50
23.04.2012	771,04	1.240,50	1.167,14	789,87	902,75	402,10	854,36	720,54	721,56	1.261,26
24.04.2012	792,61	1.273,62	1.177,77	796,75	918,11	408,39	870,71	726,58	745,12	1.273,79
25.04.2012	818,56	1.291,24	1.200,86	808,07	926,05	415,28	892,35	730,38	766,22	1.298,07
26.04.2012	821,55	1.284,36	1.205,51	801,66	926,94	421,28	901,59	727,63	766,71	1.290,90
27.04.2012	830,30	1.290,53	1.207,75	805,81	926,45	424,95	907,19	738,09	775,33	1.299,49
30.04.2012	828,74	1.265,35	1.207,02	807,32	930,05	424,02	909,57	737,62	776,78	1.295,95
% zu Ultimo 12/2011	17,48%	2,94%	14,25%	1,73%	-6,78%	15,30%	10,84%	-1,51%	16,77%	17,18%
% zu Ultimo 03/2012	-1,49%	-5,43%	-0,48%	-3,06%	-7,80%	-3,27%	-2,43%	-1,19%	-2,17%	3,51%
Monatshoch	841,68	1.321,26	1.224,13	839,54	1.012,96	436,65	932,46	761,00	789,27	1.299,49
All-month high	02.04.2012	02.04.2012	03.04.2012	03.04.2012	02.04.2012	03.04.2012	02.04.2012	03.04.2012	02.04.2012	27.04.2012
Monatstief	771,04	1.240,50	1.167,14	789,87	902,75	402,10	854,36	720,54	721,56	1.215,07
All-month low	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	10.04.2012
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	1.195,66	1.033,18	777,24	902,75	359,69	829,11	712,77	621,75	1.128,45
All-year low	09.01.2012	16.01.2012	05.01.2012	06.01.2012	23.04.2012	09.01.2012	09.01.2012	06.03.2012	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	744,187459	902,75	268,92	772,82	712,77	567,62	1.017,36
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	23.04.2012	20.11.2008	04.10.2011	06.03.2012	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 03/2012	2.323,77	2.550,51	2.447,31	1.499,38	2.348,30	510,86	590,59	1.638,97	1.615,94
02.04.2012	2.339,31	2.570,66	2.453,76	1.513,00	2.370,36	515,20	598,53	1.653,87	1.630,63
03.04.2012	2.400,82	2.630,73	2.497,63	1.547,71	2.420,44	517,48	592,93	1.691,81	1.668,03
04.04.2012	2.319,83	2.584,91	2.441,68	1.522,27	2.379,54	512,79	585,62	1.664,00	1.640,62
05.04.2012	2.343,75	2.622,46	2.461,00	1.538,02	2.398,72	518,14	592,05	1.681,21	1.657,59
06.04.2012	2.289,53	2.557,50	2.420,59	-	-	516,10	-	-	-
09.04.2012	2.305,22	2.577,87	2.445,78	-	-	511,79	-	-	-
10.04.2012	2.279,80	2.547,00	2.398,40	1.494,30	2.335,92	512,35	566,51	1.639,90	1.615,44
11.04.2012	2.297,44	2.559,38	2.410,38	1.501,17	2.346,06	512,46	572,85	1.647,44	1.622,87
12.04.2012	2.303,83	2.555,98	2.407,95	1.502,40	2.348,51	513,52	582,50	1.648,79	1.624,20
13.04.2012	2.296,51	2.565,68	2.441,33	1.508,38	2.357,29	520,16	581,66	1.655,35	1.630,67
16.04.2012	2.257,55	2.526,20	2.413,33	1.484,69	2.325,14	-	578,61	1.629,36	1.605,06
17.04.2012	2.256,41	2.509,75	2.411,22	1.475,34	2.313,49	521,67	582,24	1.619,10	1.594,95
18.04.2012	2.250,09	2.506,24	2.417,87	1.475,30	2.314,68	521,29	574,72	1.619,26	1.595,06
19.04.2012	2.286,56	2.542,89	2.460,73	1.502,05	2.362,83	519,74	573,42	1.648,63	1.623,99
20.04.2012	2.305,04	2.550,83	2.458,23	1.508,05	2.373,73	515,28	578,47	1.655,21	1.630,48
23.04.2012	2.238,12	2.492,53	2.408,21	1.468,08	2.312,22	513,75	566,77	1.611,34	1.587,26
24.04.2012	2.237,88	2.477,44	2.386,19	1.462,21	2.297,93	510,06	570,44	1.606,70	1.582,38
25.04.2012	2.244,62	2.488,49	2.361,68	1.473,04	2.313,51	508,79	578,99	1.618,61	1.594,10
26.04.2012	2.231,87	2.465,84	2.305,44	1.462,96	2.302,04	509,51	574,01	1.607,53	1.583,19
27.04.2012	2.270,17	2.502,49	2.321,91	1.481,26	2.327,47	507,03	572,74	1.627,64	1.603,00
30.04.2012	-	-	-	1.485,49	2.327,26	-	577,34	1.633,09	1.608,17
% zu Ultimo 12/2011	16,48%	14,03%	6,45%	13,52%	13,92%	-6,61%	9,01%	14,25%	14,10%
% zu Ultimo 03/2012	-2,31%	-1,88%	-5,12%	-0,93%	-0,90%	-0,75%	-2,24%	-0,36%	-0,48%
Monatshoch	2.400,82	2.630,73	2.497,63	1.547,71	2.420,44	521,67	598,53	1.691,81	1.668,03
All-month high	03.04.2012	03.04.2012	03.04.2012	03.04.2012	03.04.2012	17.04.2012	02.04.2012	03.04.2012	03.04.2012
Monatstief	2.231,87	2.465,84	2.305,44	1.462,21	2.297,93	507,03	566,51	1.606,70	1.582,38
All-month low	26.04.2012	26.04.2012	26.04.2012	24.04.2012	24.04.2012	27.04.2012	10.04.2012	24.04.2012	24.04.2012
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	2.011,81	2.287,34	2.255,79	1.366,39	2.133,88	489,38	551,59	1.492,62	1.471,82
All-year low	05.01.2012	03.01.2012	03.01.2012	03.01.2012	03.01.2012	22.03.2012	03.01.2012	03.01.2012	03.01.2012
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 03/2012	2.566,37	2.586,46	2.174,50	2.271,86	2.505,11
02.04.2012	2.571,63	2.605,71	2.183,01	2.287,68	2.531,16
03.04.2012	2.601,82	2.674,28	2.239,77	2.344,48	2.568,40
04.04.2012	2.493,91	2.573,93	2.163,78	2.301,50	2.538,41
05.04.2012	2.502,64	2.610,36	2.182,31	2.325,07	2.571,13
06.04.2012	2.463,92	2.547,78	2.132,39	-	-
09.04.2012	2.470,44	2.560,78	2.153,62	-	-
10.04.2012	2.450,15	2.513,76	2.117,92	2.255,18	2.493,57
11.04.2012	2.457,65	2.526,99	2.138,29	2.272,13	2.505,43
12.04.2012	2.453,10	2.542,51	2.145,83	2.273,73	2.502,91
13.04.2012	2.450,47	2.557,63	2.146,82	2.280,22	2.531,38
16.04.2012	2.419,31	2.507,56	2.115,80	2.250,54	2.477,17
17.04.2012	2.397,05	2.499,43	2.112,42	2.227,60	2.474,71
18.04.2012	2.383,06	2.505,06	2.107,01	2.228,95	2.483,57
19.04.2012	2.423,85	2.572,64	2.144,73	2.268,47	2.547,74
20.04.2012	2.451,38	2.592,35	2.159,65	2.267,02	2.572,57
23.04.2012	2.370,31	2.516,63	2.097,24	2.204,23	2.503,71
24.04.2012	2.348,29	2.514,44	2.092,94	2.194,15	2.492,20
25.04.2012	2.341,85	2.515,16	2.086,16	2.203,31	2.487,32
26.04.2012	2.275,65	2.501,68	2.077,29	2.193,13	2.469,28
27.04.2012	2.288,94	2.545,81	2.116,55	2.225,11	2.492,42
30.04.2012	-	-	-	2.227,83	2.499,46
% zu Ultimo 12/2011	8,65%	13,55%	12,14%	9,67%	15,33%
% zu Ultimo 03/2012	-10,81%	-1,57%	-2,67%	-1,94%	-0,23%
Monatshoch	2.601,82	2.674,28	2.239,77	2.344,48	2.572,57
All-month high	03.04.2012	03.04.2012	03.04.2012	03.04.2012	20.04.2012
Monatstief	2.275,65	2.499,43	2.077,29	2.193,13	2.469,28
All-month low	26.04.2012	17.04.2012	26.04.2012	26.04.2012	26.04.2012
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	2.220,51	2.353,70	1.935,59	2.115,54	2.300,82
All-year low	13.01.2012	05.01.2012	05.01.2012	03.01.2012	03.01.2012
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	2.151,89
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	04.10.2011

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2011	2.674,78	2.571,37	1.957,42
Ultimo 03/2012	2.674,28	2.654,71	2.020,57
05.04.2012	2.776,63	2.712,29	2.067,41
06.04.2012	2.802,93	2.720,80	2.073,09
09.04.2012	2.781,23	2.697,56	2.055,99
10.04.2012	2.794,83	2.718,34	2.072,71
11.04.2012	2.787,86	2.719,43	2.073,08
12.04.2012	2.849,25	2.779,52	2.118,44
13.04.2012	2.860,69	2.797,26	2.129,19
16.04.2012	2.871,81	2.775,82	2.119,15
17.04.2012	2.814,94	2.738,62	2.085,91
18.04.2012	2.881,97	2.807,58	2.138,25
19.04.2012	2.881,91	2.809,66	2.140,36
20.04.2012	2.912,29	2.843,50	2.167,32
23.04.2012	2.879,61	2.815,87	2.146,68
24.04.2012	2.886,72	2.824,86	2.152,97
25.04.2012	2.900,78	2.846,06	2.167,94
26.04.2012	2.904,76	2.855,57	2.175,07
27.04.2012	2.919,08	2.855,88	2.176,65
% zu Ultimo 12/2011	9,13%	11,06%	11,20%
% zu Ultimo 03/2012	9,15%	7,58%	7,72%
Monatshoch	2.919,08	2.855,88	2.176,65
All-month high	27.04.2012	27.04.2012	27.04.2012
Monatstief	2.776,63	2.697,56	2.055,99
All-month low	05.04.2012	09.04.2012	09.04.2012
Jahreshoch	2.936,19	2.903,34	2.210,11
All-year high	02.03.2012	28.02.2012	28.02.2012
Jahrestief	2.631,41	2.528,12	1.925,00
All-year low	04.01.2012	05.01.2012	05.01.2012
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2011	6.514,39	2.431,34	3.318,14	79,94	94,71	691,34	969,06	1.690,42	1.031,02	1.060,80
Ultimo 03/2012	5.616,16	2.119,39	3.661,69	6,98	0,26	811,10	1.072,96	1.863,26	1.141,40	913,02
02.04.2012	5.628,32	2.107,28	3.654,03	6,98	0,26	807,58	1.072,19	1.876,45	1.137,72	904,78
03.04.2012	5.647,75	2.105,62	3.652,69	6,98	0,26	803,84	1.063,50	1.887,53	1.136,58	884,04
04.04.2012	5.792,62	2.154,03	3.579,59	6,98	0,26	786,77	1.049,31	1.847,39	1.114,49	898,59
05.04.2012	5.882,34	2.158,07	3.532,77	6,98	0,26	774,39	1.043,77	1.846,69	1.102,97	889,31
06.04.2012	-	2.164,77	-	-	0,26	-	1.042,65	1.839,46	1.101,07	-
09.04.2012	-	-	-	-	-	-	1.041,75	-	-	-
10.04.2012	6.010,66	2.203,92	3.461,79	6,98	0,26	759,22	1.030,01	1.804,03	1.084,09	911,25
11.04.2012	5.899,49	2.180,95	3.506,14	6,98	0,26	769,48	1.035,60	1.816,35	1.092,35	907,08
12.04.2012	5.793,63	2.156,33	3.546,72	6,98	0,26	780,78	1.044,20	1.837,51	1.105,11	906,35
13.04.2012	5.921,49	2.193,62	3.499,30	6,98	0,26	766,16	1.030,92	1.808,28	1.087,38	902,76
16.04.2012	5.919,45	2.198,91	3.496,26	6,98	0,26	761,92	1.031,52	1.808,07	1.087,07	916,99
17.04.2012	5.833,12	2.171,56	3.527,04	6,98	3,72	773,93	1.040,64	1.821,86	1.093,93	922,78
18.04.2012	5.912,63	2.187,18	3.506,85	6,98	4,47	766,00	1.036,10	1.802,67	1.088,14	922,71
19.04.2012	5.932,30	2.197,23	3.480,24	9,44	4,52	760,57	1.028,82	1.798,60	1.083,51	905,99
20.04.2012	5.843,58	2.204,05	3.511,09	9,44	4,52	768,95	1.022,63	1.791,81	1.089,61	902,39
23.04.2012	5.963,92	2.261,87	3.445,45	11,62	4,52	756,41	995,65	1.744,73	1.067,39	926,36
24.04.2012	5.846,38	2.230,35	3.495,50	11,62	4,52	771,88	1.014,59	1.769,72	1.085,93	929,04
25.04.2012	5.768,43	2.201,17	3.538,03	11,62	4,52	781,54	1.034,40	1.795,33	1.104,13	922,17
26.04.2012	5.753,94	2.186,29	3.542,43	11,62	4,52	784,75	1.035,69	1.801,08	1.104,22	928,51
27.04.2012	5.694,78	2.157,24	3.578,71	11,62	4,52	792,14	1.043,21	1.820,31	1.115,14	916,91
30.04.2012	5.684,94	2.159,89	3.579,67	13,00	4,52	796,04	1.041,13	1.819,29	1.113,80	913,89
% zu Ultimo 12/2011	-12,73%	-11,16%	7,88%	-83,74%	-95,23%	15,15%	7,44%	7,62%	8,03%	-13,85%
% zu Ultimo 03/2012	1,22%	1,91%	-2,24%	86,21%	1631,70%	-1,86%	-2,97%	-2,36%	-2,42%	0,10%
Monatshoch	6.010,66	2.261,87	3.654,03	13,00	4,52	807,58	1.072,19	1.887,53	1.137,72	929,04
All-month high	10.04.2012	23.04.2012	02.04.2012	30.04.2012	30.04.2012	02.04.2012	02.04.2012	03.04.2012	02.04.2012	24.04.2012
Monatstief	5.628,32	2.105,62	3.445,45	6,98	0,26	756,41	995,65	1.744,73	1.067,39	884,04
All-month low	02.04.2012	03.04.2012	23.04.2012	18.04.2012	16.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	03.04.2012
Jahreshoch	6.633,77	2.491,50	3.741,69	13,00	4,52	849,73	1.089,85	1.942,63	1.175,80	1.013,99
All-year high	09.01.2012	09.01.2012	19.03.2012	30.04.2012	30.04.2012	19.03.2012	01.03.2012	01.03.2012	20.02.2012	03.01.2012
Jahrestief	5.410,23	2.042,43	3.293,79	0,00	0,00	676,99	929,42	1.644,93	1.012,71	831,29
All-year low	19.03.2012	08.02.2012	09.01.2012	23.01.2012	27.03.2012	09.01.2012	06.01.2012	06.01.2012	09.01.2012	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	1.644,93	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	06.01.2012	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 03/2012	969,21	1.103,00	1.069,38	755,87	882,07	858,02	882,63	873,16	809,94
02.04.2012	966,68	1.100,11	1.066,58	761,38	888,50	864,28	884,17	874,67	811,35
03.04.2012	966,82	1.100,27	1.066,73	758,90	885,61	861,46	881,61	872,14	809,00
04.04.2012	947,08	1.077,81	1.044,95	742,40	866,36	842,74	868,56	859,23	797,03
05.04.2012	932,11	1.060,77	1.028,43	741,50	865,31	841,72	854,23	845,06	783,88
06.04.2012	-	-	-	739,53	863,01	839,48	850,97	841,83	780,89
10.04.2012	913,07	1.039,11	1.007,43	730,49	852,46	829,22	841,34	832,31	772,05
11.04.2012	929,44	1.057,74	1.025,50	736,43	859,40	835,97	850,31	841,18	780,28
12.04.2012	942,19	1.072,25	1.039,56	744,54	868,86	845,17	854,09	844,92	783,75
13.04.2012	926,75	1.054,68	1.022,53	731,91	854,12	830,84	844,54	835,47	774,99
16.04.2012	933,70	1.062,58	1.030,19	727,46	848,93	825,78	840,65	831,62	771,42
17.04.2012	941,21	1.071,13	1.038,48	735,52	860,99	837,12	846,26	836,46	772,18
18.04.2012	928,56	1.056,73	1.024,52	726,68	851,20	827,53	838,46	828,75	765,07
19.04.2012	923,49	1.050,96	1.018,92	722,43	846,21	822,68	832,35	822,71	759,49
20.04.2012	929,50	1.057,81	1.025,56	720,05	843,43	819,98	835,28	825,61	762,17
23.04.2012	919,33	1.046,23	1.014,34	701,06	821,18	798,35	823,58	814,04	751,49
24.04.2012	930,72	1.059,19	1.026,90	711,74	833,69	810,51	834,81	825,14	761,74
25.04.2012	944,52	1.074,89	1.042,13	715,23	837,78	814,49	844,16	834,39	770,27
26.04.2012	944,47	1.074,84	1.042,07	721,55	845,18	821,68	845,89	836,10	771,85
27.04.2012	953,76	1.085,41	1.052,33	732,62	858,15	834,29	847,91	838,09	773,69
30.04.2012	949,65	1.080,74	1.047,79	729,86	854,92	831,14	848,60	838,77	774,32
% zu Ultimo 12/2011	7,14%	7,91%	7,71%	9,68%	10,09%	10,03%	4,70%	4,61%	4,11%
% zu Ultimo 03/2012	-2,02%	-2,02%	-2,02%	-3,44%	-3,08%	-3,13%	-3,86%	-3,94%	-4,40%
Monatshoch	966,82	1.100,27	1.066,73	761,38	888,50	864,28	884,17	874,67	811,35
All-month high	03.04.2012	03.04.2012	03.04.2012	02.04.2012	02.04.2012	02.04.2012	02.04.2012	02.04.2012	02.04.2012
Monatstief	913,07	1.039,11	1.007,43	701,06	821,18	798,35	823,58	814,04	751,49
All-month low	10.04.2012	10.04.2012	10.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012	23.04.2012
Jahreshoch	999,28	1.130,34	1.097,55	782,80	913,51	888,60	903,00	893,31	828,64
All-year high	06.02.2012	06.02.2012	06.02.2012	15.03.2012	15.03.2012	15.03.2012	01.03.2012	01.03.2012	01.03.2012
Jahrestief	876,69	990,65	962,16	653,73	762,89	742,09	791,59	783,09	726,40
All-year low	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	06.01.2012	06.01.2012	06.01.2012
Hist. Höchstwert	999,28	1.130,34	1.097,55	782,80	913,51	888,60	903,00	893,31	828,64
All-time high	06.02.2012	06.02.2012	06.02.2012	15.03.2012	15.03.2012	15.03.2012	01.03.2012	01.03.2012	01.03.2012
Hist. Tiefstwert	773,91	874,51	849,36	646,08	753,95	733,39	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	25.11.2011	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 03/2012	1.296,44	520,63	177,66	1.110,89	633,28	273,40	795,12	776,27	350,16
02.04.2012	1.302,01	518,43	176,15	1.098,16	640,58	279,69	780,74	790,35	362,85
03.04.2012	1.310,99	514,86	173,72	1.096,42	641,60	280,59	744,95	826,61	396,13
04.04.2012	1.378,23	488,46	155,91	1.146,82	612,12	254,80	769,46	799,43	370,08
05.04.2012	1.420,91	473,35	146,25	1.151,11	609,84	252,90	753,56	815,96	385,38
06.04.2012	-	-	-	1.158,25	606,07	249,77	-	-	-
10.04.2012	1.482,84	452,76	133,53	1.200,10	584,22	231,75	790,70	774,43	346,13
11.04.2012	1.427,97	469,53	143,41	1.175,07	596,42	241,42	783,46	781,54	352,49
12.04.2012	1.376,71	486,39	153,71	1.148,53	609,90	252,34	782,19	782,81	353,63
13.04.2012	1.437,46	464,93	140,15	1.188,24	588,82	234,89	775,99	789,04	359,25
16.04.2012	1.436,43	465,30	140,37	1.193,94	586,04	232,66	800,42	764,24	336,66
17.04.2012	1.394,52	478,88	148,56	1.164,22	600,25	243,95	810,54	754,60	328,16
18.04.2012	1.432,52	465,84	140,47	1.180,97	591,55	236,88	810,40	754,70	328,25
19.04.2012	1.442,04	462,47	138,44	1.191,80	586,13	232,53	781,02	782,07	352,05
20.04.2012	1.398,89	476,32	146,73	1.199,19	582,51	229,65	774,81	788,31	357,67
23.04.2012	1.456,47	456,46	134,47	1.262,08	551,95	205,53	815,95	746,43	319,62
24.04.2012	1.399,05	474,45	145,07	1.226,89	567,33	216,98	820,66	741,81	315,65
25.04.2012	1.361,73	487,10	152,80	1.194,78	582,17	228,33	808,52	752,77	324,97
26.04.2012	1.354,87	489,55	154,33	1.178,61	590,05	234,49	819,62	742,44	316,04
27.04.2012	1.326,99	499,61	160,67	1.147,28	605,72	246,94	799,13	760,99	331,82
30.04.2012	1.322,38	501,18	161,66	1.150,06	604,24	245,70	793,85	765,81	335,99
% zu Ultimo 12/2011	-	-	-	-	-	-	-	-	-
% zu Ultimo 03/2012	2,00%	-3,74%	-9,01%	3,53%	-4,59%	-10,13%	-0,16%	-1,35%	-4,05%
Monatshoch	1.482,84	518,43	176,15	1.262,08	641,60	280,59	820,66	826,61	396,13
All-month high	10.04.2012	02.04.2012	02.04.2012	23.04.2012	03.04.2012	03.04.2012	24.04.2012	03.04.2012	03.04.2012
Monatstief	1.302,01	452,76	133,53	1.096,42	551,95	205,53	744,95	741,81	315,65
All-month low	02.04.2012	10.04.2012	10.04.2012	03.04.2012	23.04.2012	23.04.2012	03.04.2012	24.04.2012	24.04.2012
Jahreshoch	1.482,84	563,01	208,48	1.262,08	686,74	325,43	820,66	945,95	533,54
All-year high	10.04.2012	19.03.2012	19.03.2012	23.04.2012	01.03.2012	01.03.2012	24.04.2012	14.03.2012	02.03.2012
Jahrestief	1.204,22	452,76	133,53	1.035,82	551,95	205,53	661,44	741,81	315,65
All-year low	19.03.2012	10.04.2012	10.04.2012	01.03.2012	23.04.2012	23.04.2012	14.03.2012	24.04.2012	24.04.2012
Hist. Höchstwert	1.482,84	563,01	208,48	1.262,08	686,74	325,43	820,66	945,95	533,54
All-time high	10.04.2012	19.03.2012	19.03.2012	23.04.2012	01.03.2012	01.03.2012	24.04.2012	14.03.2012	02.03.2012
Hist. Tiefstwert	1.204,22	452,76	133,53	1.035,82	551,95	205,53	661,44	741,81	315,65
All-time low	19.03.2012	10.04.2012	10.04.2012	01.03.2012	23.04.2012	23.04.2012	14.03.2012	24.04.2012	24.04.2012

prime market
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Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	April 2012	30.04.2012	Last Price	Mar 2012 2011		
AGRANA BETEILIGUNGS-AG	44.259.519	9.626.834	2.334.855	1.205.043.094	84,850	3,48%	6,06%	GM
AMAG AUSTRIA METALL AG	264.361.726	160.923.733	37.054.696	680.418.880	19,295	1,18%	22,51%	GM
ANDRITZ AG	4.605.861.009	1.023.839.950	298.117.475	4.112.160.000	39,540	7,77%	23,37%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	25.298.336	6.079.057	248.640.000	9,600	4,92%	14,15%	GM
BENE AG	9.307.211	1.968.240	384.756	31.335.042	1,287	-1,45%	5,49%	GM
BWT AG	96.825.409	17.769.344	5.238.744	236.293.875	13,250	-3,36%	1,49%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	158.955.855	32.173.496	751.169.279	8,550	-0,28%	3,17%	GM
CENTURY CASINOS INC	5.934.192	1.557.884	83.989	53.768.703	2,241	-4,64%	27,98%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	220.542.325	64.721.505	768.233.457	9,000	-0,39%	5,21%	GM
DO&CO RESTAURANTS&CATERING AG	63.092.331	8.176.161	1.784.609	302.064.000	31,000	6,24%	18,61%	GM
ERSTE GROUP BANK AG	10.911.611.356	3.092.248.364	577.056.601	6.863.521.615	17,395	0,61%	28,05%	GM
EVN AG	413.291.511	92.643.736	16.852.296	1.766.405.908	9,820	-2,68%	-8,82%	GM
FLUGHAFEN WIEN AG	331.840.316	83.495.689	25.300.740	705.180.000	33,580	15,00%	14,82%	GM
FRAUENTHAL HOLDING AG	16.174.084	3.644.176	1.975.437	79.833.219	10,595	7,02%	12,71%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	2.574.494	536.978	42.575.404	0,934	-6,79%	-5,08%	GM
IMMOFINANZ AG	4.079.359.251	919.039.834	172.610.712	2.907.320.228	2,656	-2,50%	14,48%	GM
INTERCELL AG	559.895.030	59.493.596	7.855.642	124.298.896	2,558	-5,78%	34,63%	GM
KAPSCH TRAFFICOM AG	282.566.296	88.297.742	19.917.705	877.500.000	67,500	6,30%	15,38%	GM
LENZING AG	849.682.247	287.124.449	61.854.308	2.069.041.500	77,930	-4,13%	21,88%	GM
MAYR-MELNHOF KARTON AG	470.954.224	75.561.558	17.283.494	1.540.000.000	77,000	1,99%	17,54%	GM
OESTERR. POST AG	890.092.658	260.667.842	65.107.730	1.810.410.698	26,800	2,68%	15,02%	GM
OMV AG	7.336.110.598	1.626.873.542	387.923.507	8.369.999.993	25,575	-4,03%	9,11%	GM
PALFINGER AG	172.069.725	46.438.747	5.338.573	658.146.600	18,420	-2,57%	49,39%	GM
POLYTEC HOLDING AG	221.739.746	42.332.455	8.867.305	156.083.799	6,990	1,95%	29,09%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	1.108.437.549	192.896.896	4.904.246.036	25,085	-5,34%	25,02%	GM
RHI AG	775.829.979	162.105.544	43.583.941	792.000.686	19,890	4,85%	31,72%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	17.481.813	4.743.412	306.000.000	45,000	16,57%	23,95%	GM
S IMMO AG	131.420.300	22.425.171	3.568.191	293.319.200	4,306	-4,06%	-4,31%	GM
SCHOELLER-BLECKMANN AG	890.396.305	236.459.628	71.314.482	1.075.520.000	67,220	-2,62%	-1,47%	GM
SEMPERIT AG HOLDING	340.495.113	50.564.144	19.202.487	668.739.472	32,505	1,14%	9,26%	GM
STRABAG SE	823.497.945	101.836.362	27.040.840	2.300.519.939	20,180	-11,67%	-8,73%	GM
TELEKOM AUSTRIA AG	3.736.413.484	790.952.731	151.200.616	3.670.698.000	8,286	-5,11%	-10,31%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	7.649.046	1.812.330	1.867.386.934	13,060	2,43%	38,70%	GM
VERBUND AG KAT. A	3.308.812.593	521.614.078	96.055.763	3.599.591.290	21,145	-7,30%	1,98%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	494.925.509	117.622.023	3.942.400.000	30,800	-6,86%	0,59%	GM
VOESTALPINE AG	6.355.875.368	1.571.976.771	294.758.520	4.134.097.281	24,455	-3,01%	12,85%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	8.059.547	675.149	56.376.000	1,044	7,19%	33,85%	GM
WIENERBERGER AG	2.199.078.978	397.056.433	84.787.593	1.033.882.943	8,797	0,07%	26,23%	GM
WOLFORD AG	47.051.228	5.154.846	1.155.053	116.525.000	23,305	-2,29%	-0,55%	GM
ZUMTOBEL AG	720.669.869	152.626.073	31.724.956	452.400.000	10,400	-1,79%	-2,94%	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 ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	Apr.12	30.04.2012	Mar 2012	2011		
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	GM	
ATRIUM EUROP.REAL EST.LTD	456.196.231	95.642.323	18.646.562	1.372.335.487	3,680	-0,08%	5,69%	GM
BRAIN FORCE HOLDING AG	1.059.940	158.162	7.547	11.355.416	0,738	-2,64%	-12,87%	GM
HIRSCH SERVO AG	1.162.057	131.545	624	6.500.000	13,000	0,00%	0,00%	GM
TEAK HOLZ INT. AG	13.978.002	5.465.214	613.424	25.831.631	4,139	6,13%	14,75%	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)

3 ... Wechsel weg vom Standard Market Continuous in den Standard Market Auction: ECO BUSINESS-IMMOBILIEN AG am 2.4.2012

mid market

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	Apr.12	30.04.2012	Mar 2012	2011		
BINDER+CO AG	2.562.656	1.436.637	455.597	108.993.750	29,065	-4,70%	36,33%	MTF
HEAD N.V.	9.942.599	1.822.600	475.887	102.316.675	1,160	10,37%	30,34%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	22.986	0	78.000.000	52,000	0,00%	-2,80%	MTF
KTM POWER SPORTS AG	8.925.625	1.482.828	309.802	462.396.000	44,000	10,00%	16,63%	GM
PANKL RACING SYSTEMS AG	5.531.196	1.484.678	599.169	56.385.000	17,900	1,99%	6,87%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	2.416.328	258.352	22.533.416	1,950	-1,02%	0,52%	MTF
UNTERNEHMENS INVEST AG	14.135.195	884.307	224.142	52.800.000	13,200	3,21%	18,81%	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	April 2012	30.04.2012	Last Price	Mar 2012	2011	
ALLG.BAUGES.-A.PORR AG ST	2.059.616	90.002	20.323	214.413.150	104.800	-8,03%	-12,67%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	101.158	36.904	22.017.390	34,295	-6,30%	-7,59%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	28.538	0	60.500.000	5,500	0,00%	-3,51%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	12.291	1.890	425.250.000	18,900	-7,80%	-3,57%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	49.554	34	43.000.000	17,200	-1,71%	0,29%	GM
BKS BANK AG ST	2.171.696	472.550	29.920	544.896.000	17,600	0,00%	0,00%	GM
BKS BANK AG VZ	766.618	334.913	128.081	27.360.000	15,200	-1,94%	-1,94%	GM
BURGENLAND HOLDING AG	347.996	167.641	8.076	100.200.000	33,400	-12,09%	-18,54%	GM
C-QUADRAT INVESTMENT AG	2.153.939	141.013	53.294	118.264.536	27,105	8,42%	54,01%	GM
CEG I BETEILIGUNGS AG	175.381	1.918	2	344.998	1,150	19,79%	-93,82%	GM
ECO BUSINESS-IMMOBILIEN AG ³	5.464.215	957.357	75.343	170.500.000	5,000	-4,76%	7,30%	GM
JOSEF MANNER & COMP. AG	271.978	103.593	11.356	94.500.000	50,000	-3,85%	-7,41%	GM
LINZ TEXTIL HOLDING AG	14.182.143	1.527.558	496.468	136.500.000	455,000	-7,14%	5,81%	GM
MASCHINENFABRIK HEID AG	88.614	26.715	1.428	5.516.000	1,400	0,00%	0,00%	GM
MIBA AG VZ KAT. B	9.207.213	2.125.680	730.198	63.000.000	210,000	-1,64%	17,32%	GM
OBERBANK AG ST	30.777.739	3.560.213	1.330.937	1.227.276.750	47,600	-0,31%	0,63%	GM
OBERBANK AG VZ	2.800.519	1.006.431	217.634	116.100.000	38,700	-0,51%	-2,64%	GM
OESTER. STAATSDRUCKEREI HOLDING	352.073	12.322	2.330	87.375.000	11,650	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	168.532	10.321	8.000.000	50,000	55,74%	-35,90%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	100.088	2.000	241.282.900	100,000	-9,09%	0,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	50.582	3.201	21.331.866	50,010	-11,49%	4,19%	GM
RATH AG	202.389	64.647	46.190	10.504.500	7,003	-17,12%	2,99%	GM
ROBECO N.V.	326.283	88.859	14.824	9.393.888.750	21,800	-0,91%	18,61%	GM
ROLINCO N.V.	61.911	152.396	0	4.029.595.220	16,600	0,00%	-17,66%	GM
RORENTO N.V.	1.873.931	317.013	19.200	9.191.830.272	48,000	-0,04%	-2,05%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	2.975.602	274.429	123.278	7.887.037	2,200	10,00%	25,71%	GM
SCHLUMBERGER AG ST	209.089	169.317	11.130	31.500.000	21,000	1,69%	-4,50%	GM
SCHLUMBERGER AG VZ	555.388	73.424	17.720	11.100.000	14,800	-0,07%	-4,64%	GM
STADLAUER MALZFABRIK AG	1.095.894	102.428	4.062	26.317.200	46,995	-5,99%	-4,07%	GM
SW UMWELTECHNIK AG	2.733.152	297.245	91.298	6.995.989	10,600	-7,83%	10,07%	GM
TELETRADER SOFTWARE AG	3.643	528	528	44.880.000	8,800	300,00%	300,00%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	153.056	16.547	80.955.000	26,985	3,79%	7,94%	GM
VOLKSBANK VORARLBERG PS	2.290.330	590.693	174.516	26.220.000	69,000	-4,17%	-10,62%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	420.434	78.716	308.424.000	181,000	-6,70%	20,67%	GM
WIENER PRIVATBANK SE	2.587.888	75.685	18.328	31.856.781	7,450	1,36%	2,05%	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 ... Wechsel vom Standard Market Cont. in den Standard Market Auction: ECO BUSINESS-IMMOBILIEN AG am 2.4.2012

OTC Umsätze März 2012

OTC Turnover March 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	792.931	89,99%	88.218	10,01%	881.149
AMAG AUSTRIA METALL AG	29.153.003	38,48%	46.610.199	61,52%	75.763.202
ANDRITZ AG	144.507.592	89,41%	17.110.187	10,59%	161.617.779
AT&S Austria Tech.&Systemtech.	3.242.517	67,48%	1.562.615	32,52%	4.805.132
BENE AG	145.929	75,09%	48.412	24,91%	194.341
BWT AG	1.843.463	79,68%	470.158	20,32%	2.313.621
CA IMMOBILIEN ANLAGEN AG	20.681.312	84,13%	3.899.817	15,87%	24.581.129
CENTURY CASINOS INC	251.023	93,23%	18.225	6,77%	269.248
CONWERT IMMOBILIEN INVEST SE	37.181.946	71,66%	14.701.311	28,34%	51.883.257
DO&CO RESTAURANTS&CATERING AG	1.117.466	68,99%	502.299	31,01%	1.619.764
ERSTE GROUP BANK AG	364.572.086	82,98%	74.774.547	17,02%	439.346.633
EVN AG	11.420.997	88,58%	1.472.783	11,42%	12.893.780
FLUGHAFEN WIEN AG	20.010.131	74,32%	6.913.462	25,68%	26.923.594
FRAUENTHAL HOLDING AG	517.321	76,09%	162.544	23,91%	679.864
HTI HIGH TECH INDUSTRIES AG	158.015	92,41%	12.986	7,59%	171.002
IMMOFINANZ AG	142.310.862	79,80%	36.014.415	20,20%	178.325.277
INTERCELL AG	13.326.609	88,06%	1.807.606	11,94%	15.134.215
KAPSCH TRAFFICOM AG	15.972.672	69,47%	7.018.710	30,53%	22.991.381
LENZING AG	44.567.154	81,19%	10.322.059	18,81%	54.889.213
MAYR-MELNHOF KARTON AG	9.320.456	83,77%	1.805.251	16,23%	11.125.707
OESTERR. POST AG	33.642.128	81,89%	7.440.634	18,11%	41.082.761
OMV AG	213.447.390	86,35%	33.750.836	13,65%	247.198.226
PALFINGER AG	5.898.575	80,34%	1.443.389	19,66%	7.341.964
POLYTEC HOLDING AG	6.818.893	86,32%	1.080.234	13,68%	7.899.126
RAIFFEISEN BANK INTERNAT. AG	124.104.895	86,98%	18.573.064	13,02%	142.677.959
RHI AG	24.297.794	82,19%	5.264.995	17,81%	29.562.789
ROSENBAUER INTERNATIONAL AG	3.030.213	78,91%	810.110	21,09%	3.840.323
S IMMO AG	3.145.202	77,45%	915.736	22,55%	4.060.938
SCHOELLER-BLECKMANN AG	31.792.240	83,70%	6.190.669	16,30%	37.982.909
SEMPERIT AG HOLDING	4.327.554	58,83%	3.028.698	41,17%	7.356.252
STRABAG SE	11.979.467	85,10%	2.097.916	14,90%	14.077.384
TELEKOM AUSTRIA AG	93.649.746	83,11%	19.036.829	16,89%	112.686.575
UNIQA VERSICHERUNGEN AG	1.085.044	64,53%	596.449	35,47%	1.681.493
VERBUND AG KAT. A	71.458.609	90,21%	7.756.804	9,79%	79.215.412
VIENNA INSURANCE GROUP AG	61.837.456	86,71%	9.474.967	13,29%	71.312.424
VOESTALPINE AG	206.315.668	89,24%	24.882.741	10,76%	231.198.408
WARIMPEX FINANZ- UND BET. AG	458.690	43,78%	588.990	56,22%	1.047.680
WIENERBERGER AG	46.977.924	86,38%	7.406.636	13,62%	54.384.560
WOLFORD AG	687.609	72,81%	256.736	27,19%	944.345
ZUMTOBEL AG	28.513.107	87,95%	3.905.892	12,05%	32.418.999
in Total	1.834.561.688	82,85%	379.818.128	17,15%	2.214.379.816

* Einfachzählung / single count method

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

OTC Gesamtumsätze Jänner - März 2012

OTC Overall Turnover January - March 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	3.645.990	40,47%	5.364.093	59,53%	9.010.083
AMAG AUSTRIA METALL AG	61.934.518	51,77%	57.694.551	48,23%	119.629.070
ANDRITZ AG	362.861.238	89,04%	44.658.048	10,96%	407.519.285
AT&S Austria Tech.&Systemtech.	9.609.640	71,49%	3.832.079	28,51%	13.441.718
BENE AG	791.742	73,79%	281.196	26,21%	1.072.938
BWT AG	6.265.300	72,87%	2.332.325	27,13%	8.597.625
CA IMMOBILIEN ANLAGEN AG	63.391.180	83,65%	12.386.850	16,35%	75.778.030
CENTURY CASINOS INC	736.948	96,14%	29.625	3,86%	766.573
CONWERT IMMOBILIEN INVEST SE	77.910.410	75,22%	25.672.013	24,78%	103.582.423
DO&CO RESTAURANTS&CATERING AG	3.195.776	72,61%	1.205.384	27,39%	4.401.160
ERSTE GROUP BANK AG	1.257.595.882	80,43%	305.987.852	19,57%	1.563.583.734
EVN AG	37.895.720	81,72%	8.475.243	18,28%	46.370.962
FLUGHAFEN WIEN AG	29.097.475	78,46%	7.988.179	21,54%	37.085.654
FRAUENTHAL HOLDING AG	834.370	83,70%	162.544	16,30%	996.913
HTI HIGH TECH INDUSTRIES AG	1.018.758	78,98%	271.096	21,02%	1.289.854
IMMOFINANZ AG	373.214.561	83,32%	74.707.339	16,68%	447.921.900
INTERCELL AG	25.818.977	83,49%	5.104.013	16,51%	30.922.990
KAPSCH TRAFFICOM AG	34.190.019	63,64%	19.530.469	36,36%	53.720.488
LENZING AG	112.635.070	82,30%	24.220.835	17,70%	136.855.906
MAYR-MELNHOF KARTON AG	29.139.032	81,05%	6.813.119	18,95%	35.952.151
OESTERR. POST AG	97.780.056	78,16%	27.318.287	21,84%	125.098.343
OMV AG	619.475.017	85,58%	104.394.899	14,42%	723.869.916
PALFINGER AG	20.550.087	83,09%	4.182.517	16,91%	24.732.604
POLYTEC HOLDING AG	16.732.575	81,59%	3.776.529	18,41%	20.509.104
RAIFFEISEN BANK INTERNAT. AG	457.770.326	85,49%	77.699.656	14,51%	535.469.982
RHI AG	59.260.802	81,66%	13.309.562	18,34%	72.570.363
ROSENBAUER INTERNATIONAL AG	6.369.200	77,16%	1.885.475	22,84%	8.254.675
S IMMO AG	9.428.490	74,04%	3.306.362	25,96%	12.734.852
SCHOELLER-BLECKMANN AG	82.572.573	78,92%	22.059.254	21,08%	104.631.826
SEMPERIT AG HOLDING	15.680.829	63,47%	9.023.649	36,53%	24.704.478
STRABAG SE	37.397.761	60,43%	24.490.723	39,57%	61.888.484
TELEKOM AUSTRIA AG	319.876.058	83,33%	63.981.985	16,67%	383.858.042
UNIQA VERSICHERUNGEN AG	2.918.358	57,57%	2.151.106	42,43%	5.069.464
VERBUND AG KAT. A	212.779.157	86,00%	34.649.509	14,00%	247.428.666
VIENNA INSURANCE GROUP AG	188.651.743	83,96%	36.049.419	16,04%	224.701.162
VOESTALPINE AG	638.609.125	86,72%	97.808.045	13,28%	736.417.170
WARIMPEX FINANZ- UND BET. AG	3.692.199	76,34%	1.144.199	23,66%	4.836.398
WIENERBERGER AG	156.134.420	85,34%	26.820.243	14,66%	182.954.663
WOLFORD AG	1.999.897	66,52%	1.006.581	33,48%	3.006.477
ZUMTOBEL AG	60.450.558	85,98%	9.854.513	14,02%	70.305.072
in Summe					
in Total	5.499.911.833	82,44%	1.171.629.363	17,56%	6.671.541.196

* Einfachzählung / single count method

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

bond market bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	3.817.508.438	3.940.185.266	165.546.188	179.926.153.002	187.849.392.894
Geregelter Freiverkehr					
Second Regulated Market	10.839.010.596	88.910.741.437	2.379.592.703	18.975.966.399	121.105.311.135
Dritter Markt als MTF					
Third Market (MTF)	5.739.291.020	15.566.686.948	1.239.447.457	2.459.300.916	25.004.726.341
Gesamtergebnis					
Total	20.395.810.054	108.417.613.650	3.784.586.349	201.361.420.317	333.959.430.371

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	12	92	9	196	309
Geregelter Freiverkehr					
Second Regulated Market	51	2.223	247	31	2.552
Dritter Markt als MTF					
Third Market (MTF)	79	672	48	42	841
Gesamtergebnis					
Total	142	2.987	304	269	3.702

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	17.341.800	-	9.869.877.000	9.887.218.800
Geregelter Freiverkehr					
Second Regulated Market	360.000.000	5.920.702.882	37.500.000	-	6.318.202.882
Dritter Markt als MTF					
Third Market (MTF)	310.000.000	898.653.066	118.322.669	-	1.326.975.735
Gesamtergebnis					
Total	670.000.000	6.836.697.748	155.822.669	9.869.877.000	17.532.397.417

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	2	-	70	72
Geregelter Freiverkehr					
Second Regulated Market	3	118	4	-	125
Dritter Markt als MTF					
Third Market (MTF)	3	30	8	-	41
Gesamtergebnis					
Total	6	150	12	70	238

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				
June				
July				
August				
September				
October				
November				
December				
Δ December 2011 ³	-33,700	116,200	-32,300	114,300

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt April 2012 Derivatives market April 2012

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	367	527	894	1.297	2.191	
	ATX	846	995	1.841	4.370	6.211	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
Total Index		1.213	1.522	2.735	5.667	8.402	
Stock	AGR	0	0	0	-	0	
	AND	365	130	495	-	495	
	BWT	0	0	0	0	0	
	CWI	0	0	0	-	0	
	EBS	1.494	1.322	2.816	0	2.816	
	EVN	0	854	854	0	854	
	FLU	100	60	160	0	160	
	ICL	0	0	0	0	0	
	IIA	0	0	0	-	0	
	LNZ	0	0	0	-	0	
	MMK	0	0	0	0	0	
	OMV	1.826	1.355	3.181	0	3.181	
	PAL	0	0	0	-	0	
	PST	98	60	158	0	158	
	RBI	1.938	1.575	3.513	0	3.513	
	RHI	130	310	440	0	440	
	SBO	38	330	368	0	368	
	SEM	0	0	0	-	0	
	STR	60	120	180	0	180	
	TKA	580	1.670	2.250	0	2.250	
	UQA	0	0	0	0	0	
	VER	180	230	410	0	410	
	VIG	240	240	480	0	480	
	VOE	258	408	666	15	681	
	WIE	80	410	490	0	490	
	WOL	0	0	0	-	0	
	ZAG	0	100	100	0	100	
Total Stock		7.387	9.174	16.561	15	16.576	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	166	166	
	CXE	-	-	-	31	31	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	152	152	
	RDX	-	-	-	494	494	
	RTX	-	-	-	88	88	
	Total CeCe		-	-	-	931	931
	Total	8.600	10.696	19.296	6.613	25.909	

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	695	761	1.456	7.165	8.621	
	ATX	1.419	2.318	3.737	47.283	51.020	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
Total Index		2.114	3.079	5.193	54.448	59.641	
Stock	AGR	0	0	0	-	0	
	AND	423	510	933	-	933	
	BWT	0	0	0	0	0	
	CWI	0	0	0	-	0	
	EBS	3.823	2.943	6.766	10	6.776	
	EVN	1.185	1.964	3.149	0	3.149	
	FLU	0	60	60	0	60	
	ICL	0	70	70	0	70	
	IIA	0	18.810	18.810	-	18.810	
	LNZ	0	4	4	-	4	
	MMK	0	0	0	0	0	
	OMV	8.637	1.896	10.533	0	10.533	
	PAL	0	0	0	-	0	
	PST	150	390	540	0	540	
	RBI	2.853	2.363	5.216	0	5.216	
	RHI	658	1.507	2.165	20	2.185	
	SBO	483	439	922	0	922	
	SEM	0	26	26	-	26	
	STR	209	720	929	0	929	
	TKA	2.360	5.451	7.811	0	7.811	
	UQA	0	0	0	0	0	
	VER	457	2.151	2.608	0	2.608	
	VIG	502	678	1.180	0	1.180	
	VOE	961	1.700	2.661	15	2.676	
	WIE	785	3.174	3.959	10	3.969	
	WOL	0	0	0	-	0	
	ZAG	0	50	50	0	50	
Total Stock		23.486	44.906	68.392	55	68.447	
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	71	71	
	CXE	-	-	-	40	40	
	HTE	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	137	137	
	RDX	-	-	-	224	224	
	RTX	-	-	-	41	41	
	Total CeCe		-	-	-	513	513
	Total	25.600	47.985	73.585	55.016	128.601	

Einfachzählung / Single count method

¹ ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	638,15	677,72	1.315,86	-	1.315,86	
	ATX	1.970,28	1.557,33	3.527,61	-	3.527,61	
	AXD	-	-	-	-	0,000	
	IAX	-	-	-	-	0,000	
Total Index		2.608,43	2.235,05	4.843,48	-	4.843,48	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	109,07	83,18	192,24	-	192,24	
	BWT	0,00	0,00	0,00	-	0,00	
	CWI	0,00	0,00	0,00	-	0,00	
	EBS	177,80	116,34	294,13	-	294,13	
	EVN	0,00	114,12	114,12	-	114,12	
	FLU	49,50	20,62	70,12	-	70,12	
	ICL	0,00	0,00	0,00	-	0,00	
	IIA	0,00	0,00	0,00	-	0,00	
	LNZ	0,00	0,00	0,00	-	0,00	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	126,74	378,25	505,00	-	505,00	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	6,72	3,81	10,53	-	10,53	
	RBI	278,07	516,02	794,09	-	794,09	
	RHI	26,44	24,15	50,59	-	50,59	
	SBO	5,24	30,79	36,03	-	36,03	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	6,92	3,84	10,76	-	10,76	
	TKA	8,16	376,99	385,15	-	385,15	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	16,29	44,94	61,23	-	61,23	
	VIG	10,40	27,92	38,32	-	38,32	
	VOE	41,01	109,75	150,76	-	150,76	
	WIE	1,76	14,48	16,24	-	16,24	
	WOL	0,00	0,00	0,00	-	0,00	
	ZAG	0,00	3,10	3,10	-	3,10	
Total Stock		864,11	1.868,29	2.732,40	-	2.732,40	
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PTE	-	-	-	-	-	
	RDU ²	-	-	-	-	-	
	RDX	-	-	-	-	-	
	RTX ²	-	-	-	-	-	
	Total CeCe		-	-	-	-	-
	Total	3.472,54	4.103,33	7.575,87	-	7.575,87	

Cross Rate 1 USD = EUR 0,75677

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)

	Underlying	Call	Put	Options Total	Futures Total	Total	
Index	ATF	0,079	0,113	0,192	28,390	28,582	
	ATX	0,332	0,400	0,732	175,964	176,697	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
Total Index		0,412	0,513	0,924	204,354	205,278	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	2,439	0,972	3,411	-	3,411	
	BWT	0,000	0,000	0,000	0,000	0,000	
	CWI	0,000	0,000	0,000	-	0,000	
	EBS	2,524	2,107	4,630	0,000	4,630	
	EVN	0,000	0,936	0,936	0,000	0,936	
	FLU	0,280	0,216	0,496	0,000	0,496	
	ICL	0,000	0,000	0,000	0,000	0,000	
	IIA	0,000	0,000	0,000	-	0,000	
	LNZ	0,000	0,000	0,000	-	0,000	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	4,862	3,457	8,318	0,000	8,318	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	0,271	0,144	0,415	0,000	0,415	
	RBI	5,006	3,916	8,922	0,000	8,922	
	RHI	0,242	0,583	0,825	0,000	0,825	
	SBO	0,258	2,044	2,302	0,000	2,302	
	SEM	0,000	0,000	0,000	-	0,000	
	STR	0,118	0,264	0,382	0,000	0,382	
	TKA	0,514	1,700	2,214	0,000	2,214	
	UQA	0,000	0,000	0,000	0,000	0,000	
	VER	0,384	0,506	0,890	0,000	0,890	
	VIG	0,832	0,704	1,536	0,000	1,536	
	VOE	0,628	1,005	1,634	0,073	1,707	
	WIE	0,068	0,338	0,406	0,000	0,406	
	WOL	0,000	0,000	0,000	-	0,000	
	ZAG	0,000	0,100	0,100	0,000	0,100	
Total Stock		18,426	18,991	37,417	0,073	37,490	
CeCe	CCE	-	-	-	0,000	0,000	
	CED	-	-	-	0,000	0,000	
	CTE	-	-	-	4,826	4,826	
	CXE	-	-	-	1,022	1,022	
	HTE	-	-	-	0,000	0,000	
	NTX	-	-	-	0,000	0,000	
	PTE	-	-	-	0,000	0,000	
	RDU ²	-	-	-	3,895	3,895	
	RDX	-	-	-	14,509	14,509	
	RTX ²	-	-	-	2,960	2,960	
	Total CeCe		-	-	-	27,211	27,211
	Total	18,837	19,504	38,341	231,638	269,979	

Cross Rate 1 USD = EUR 0,75677

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