

# **Monatsstatistik Mai 2011**

Monthly statistics May 2011

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market.at

31.05.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
<b>Emittenten</b>					
Issuers	40	8	27	4	4
<b>Titel</b>					
Instruments	40	8	33	4	4
<b>Kapitalisierung Inland</b>					
Capitalization domestic	83.629.216.838	363.899.658	4.096.866.243	452.972.757	221.204.585
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	47.850.360	1.768.332.286	23.060.830.490	44.102.015	-
<b>Total 2010</b>	<b>72.316.472.516</b>	<b>1.040.477.162</b>	<b>112.898.117</b>	<b>49.934.656</b>	<b>10.429.732</b>
January 2011	5.519.775.078	61.586.661	6.174.881	9.422.916	1.291.749
February 2011	5.183.418.454	61.348.102	5.904.623	6.018.914	672.134
March 2011	7.690.894.527	98.849.105	6.763.887	5.346.419	2.224.850
April 2011	4.031.727.682	70.693.631	9.466.822	2.380.578	889.024
May 2011	4.410.329.605	67.053.428	11.692.753	2.431.158	2.278.044
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
<b>Total 2011</b>	<b>26.836.145.346</b>	<b>359.530.927</b>	<b>40.002.964</b>	<b>25.599.984</b>	<b>7.355.801</b>

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

### bond market.at - Geregelter Markt / Regulated Market

31.05.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	48	7	31	25
<b>Titel</b>				
Instruments	2.283	185	61	294
January 2011	37.355.550	4.789.956	6.917.582	1.462.451
February 2011	97.086.603	1.298.779	5.761.328	869.253
March 2011	98.060.399	1.920.026	6.272.201	936.461
April 2011	92.445.400	2.814.321	6.972.595	1.051.737
May 2011	94.558.387	2.886.360	8.138.770	927.522
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>419.506.339</b>	<b>13.709.441</b>	<b>34.062.476</b>	<b>5.247.424</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

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

31.05.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	90	12	70	18
<b>Titel</b>				
Instruments	724	42	82	42
January 2011	1.251.175	-	836.322	220.072
February 2011	29.096.075	-	144.634	303.092
March 2011	28.867.121	-	1.175.743	174.352
April 2011	28.117.976	-	687.075	69.506
May 2011	29.049.465	-	1.683.574	122.584
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>116.381.812</b>	<b>-</b>	<b>4.527.347</b>	<b>889.607</b>

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

### bond market.at - Alle Titel / All instruments

31.05.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	117	18	96	40
<b>Titel</b>				
Instruments	3.007	227	143	336
Total 2010	1.956.416.458	43.639.332	121.899.351	18.410.708
January 2011	38.606.725	4.789.956	7.753.904	1.682.523
February 2011	126.182.678	1.298.779	5.905.962	1.172.345
March 2011	126.927.520	1.920.026	7.447.944	1.110.813
April 2011	120.563.376	2.814.321	7.659.670	1.121.243
May 2011	123.607.853	2.886.360	9.822.344	1.050.106
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>535.888.151</b>	<b>13.709.441</b>	<b>38.589.824</b>	<b>6.137.031</b>

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

## Umsätze nach Marktsegmenten Turnover by market segments

### structured products.at - Geregelter Markt / Regulated Market

31.05.2011	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	12	4	3	-
<b>Titel</b>				
Instruments	3.624	22	2.304	-
January 2011	52.154.703	16.948.966	2.252.462	-
February 2011	56.775.762	2.973.801	2.085.551	-
March 2011	67.486.282	16.189.939	2.655.141	-
April 2011	36.552.002	2.971.333	1.166.546	-
May 2011	43.539.954	12.850.644	1.283.106	-
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>256.508.703</b>	<b>51.934.684</b>	<b>9.442.806</b>	<b>-</b>

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

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

31.05.2011	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	13	-	5	-
<b>Titel</b>				
Instruments	69	-	9	-
January 2011	284.618	-	574.000	269.963
February 2011	175.245	-	441.000	-
March 2011	138.491	-	146.000	-
April 2011	34.853	-	12.000	-
May 2011	4.479	-	130.920	-
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>637.687</b>	<b>-</b>	<b>1.303.920</b>	<b>269.963</b>

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

## Umsätze nach Marktsegmenten Turnover by market segments

### structured products.at - Alle Titel / All instruments

31.05.2011	exchange traded			
	certificates	funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	19	4	6	-
<b>Titel</b>				
Instruments	3.693	22	2.313	-
Total 2010	522.599.342	113.415.502	74.820.873	17.419.514
January 2011	52.439.321	16.948.966	2.826.462	269.963
February 2011	56.951.007	2.973.801	2.526.551	-
March 2011	67.624.773	16.189.939	2.801.141	-
April 2011	36.586.855	2.971.333	1.178.546	-
May 2011	43.544.433	12.850.644	1.414.026	-
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>257.146.390</b>	<b>51.934.684</b>	<b>10.746.726</b>	<b>269.963</b>

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

## Gesamtumsätze nach Marktsegmenten / Turnover by market segments Geregelter Markt / Regulated Market

31.05.2011	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
<b>Emittenten</b>					
Issuers	79	96	16	3	165
<b>Titel</b>					
Instruments	85	2.823	5.950	6	8.864
<b>Kapitalisierung Inland</b>					
Capitalization domestic	88.542.955.496	n.a	n.a	350.914.768	88.893.870.265
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	24.921.115.151	n.a	n.a	-	24.921.115.151
January 2011	5.596.959.536	50.525.539	71.356.132	3.419.833	5.722.261.039
February 2011	5.256.690.093	105.015.962	61.835.113	1.841.411	5.425.382.579
March 2011	7.801.853.938	107.189.086	86.331.362	3.698.044	7.999.072.431
April 2011	4.114.268.712	103.284.053	40.689.882	1.876.840	4.260.119.488
May 2011	4.491.506.943	106.511.039	57.673.704	2.082.014	4.657.773.700
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
<b>Total 2011</b>	<b>27.261.279.222</b>	<b>472.525.680</b>	<b>317.886.193</b>	<b>12.918.142</b>	<b>28.064.609.237</b>

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

## Gesamtumsätze nach Marktsegmenten

Turnover by market segments

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

31.05.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	4	178	14	32	219
<b>Titel</b>					
Instruments	4	890	78	32	1.004
<b>Kapitalisierung Inland</b>					
Capitalization domestic	221.204.585	n.a	n.a	495.674.361	716.878.946
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	-	n.a	n.a	1.628.397.501	1.628.397.501
January 2011	1.291.749	2.307.569	1.128.580	797.803	5.525.701
February 2011	672.134	29.543.801	616.245	1.301.863	32.134.044
March 2011	2.224.850	30.217.216	284.491	1.608.826	34.335.383
April 2011	889.024	28.874.557	46.853	40.531.603	70.342.036
May 2011	2.278.044	30.855.624	135.399	5.183.428	38.452.495
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
<b>Total 2011</b>	<b>7.355.801</b>	<b>121.798.767</b>	<b>2.211.569</b>	<b>49.423.523</b>	<b>180.789.659</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.05.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	83	242	24	35	335
<b>Titel</b>					
Instruments	89	3.713	6.028	38	9.868
<b>Kapitalisierung Inland</b>					
Capitalization domestic	88.764.160.082	n.a	n.a	846.589.129	89.610.749.211
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	24.921.115.151	n.a	n.a	1.628.397.501	26.549.512.652
Total 2010	73.530.212.182	2.140.365.850	728.255.232	98.563.440	76.497.396.704
January 2011	5.598.251.285	52.833.107	72.484.712	4.217.636	5.727.786.740
February 2011	5.257.362.227	134.559.764	62.451.359	3.143.274	5.457.516.623
March 2011	7.804.078.788	137.406.302	86.615.853	5.306.870	8.033.407.814
April 2011	4.115.157.736	132.158.610	40.736.735	42.408.443	4.330.461.524
May 2011	4.493.784.987	137.366.663	57.809.103	7.265.441	4.696.226.195
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
<b>Total 2011</b>	<b>27.268.635.023</b>	<b>594.324.447</b>	<b>320.097.762</b>	<b>62.341.665</b>	<b>28.245.398.896</b>

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

## Umsätze nach Märkten

### Turnover by markets

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

31.05.2011	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	7	70	3	3	2	96	12	4	165
<b>Titel</b>									
Instruments	7	76	6	2.304	2	2.823	3.624	22	8.864
<b>Kapitalisierung</b>									
Capitalization	24.921.115.151	88.492.296.496	350.914.768	n.a.	50.659.000	n.a.	n.a.	n.a.	113.814.985.416
Total 2010	789.704.218	72.724.515.600	52.680.686	49.774.316	5.513.650	1.747.202.976	519.639.970	113.415.502	76.002.446.918
January 2011	30.034.886	5.566.628.876	3.419.833	2.252.462	295.774	50.525.539	52.154.703	16.948.966	5.722.261.039
February 2011	43.060.760	5.213.388.741	1.841.411	2.085.551	240.592	105.015.962	56.775.762	2.973.801	5.425.382.579
March 2011	67.763.968	7.733.732.462	3.698.044	2.655.141	357.508	107.189.086	67.486.282	16.189.939	7.999.072.431
April 2011	64.815.152	4.049.261.685	1.876.840	1.166.546	191.876	103.284.053	36.552.002	2.971.333	4.260.119.488
May 2011	63.329.932	4.427.542.702	2.082.014	1.283.106	634.309	106.511.039	43.539.954	12.850.644	4.657.773.700
June 2011									
July 2011									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
<b>Total 2011</b>	<b>269.004.698</b>	<b>26.990.554.465</b>	<b>12.918.142</b>	<b>9.442.806</b>	<b>1.720.059</b>	<b>472.525.680</b>	<b>256.508.703</b>	<b>51.934.684</b>	<b>28.064.609.237</b>

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

### Dritter Markt als MTF / Third Market (MTF)

31.05.2011	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	13	18	4	5	1	178	13	0	219
<b>Titel</b>									
Instruments	13	18	4	9	1	890	69	0	1.004
<b>Kapitalisierung</b>									
Capitalization	1.628.397.501	597.023.605	106.410.439	n.a.	13.444.902	n.a.	n.a.	n.a.	2.345.276.447
Total 2010	30.453.831	20.652.578	5.255.060	25.046.558	-	393.160.829	2.961.417	17.419.514	494.949.787
January 2011	488.586	1.585.006	15.960	574.000	-	2.307.569	284.618	269.963	5.525.701
February 2011	1.024.189	933.848	15.960	441.000	-	29.543.801	175.245	-	32.134.044
March 2011	842.625	2.991.051	-	146.000	-	30.217.216	138.491	-	34.335.383
April 2011	39.641.476	1.771.171	7.980	12.000	-	28.874.557	34.853	-	70.342.036
May 2011	4.487.736	2.973.615	120	130.920	-	30.855.624	4.479	-	38.452.495
June 2011									
July 2011									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
<b>Total 2011</b>	<b>46.484.612</b>	<b>10.254.691</b>	<b>40.020</b>	<b>1.303.920</b>	<b>-</b>	<b>121.798.767</b>	<b>637.687</b>	<b>269.963</b>	<b>180.789.659</b>

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

## Österreichische Indizes

Austrian indices

	ATX	ATXPrime	ATX five	WBI	IATX
<b>Ultimo 12/2010</b>	<b>2.904,47</b>	<b>1.403,83</b>	<b>1.608,38</b>	<b>1.104,39</b>	<b>188,13</b>
<b>Ultimo 04/2011</b>	<b>2.846,05</b>	<b>1.384,10</b>	<b>1.570,84</b>	<b>1.092,09</b>	<b>199,41</b>
02.05.2011	2.866,40	1.393,21	1.590,15	1.097,54	198,76
03.05.2011	2.872,45	1.395,48	1.593,60	1.097,93	199,60
04.05.2011	2.835,11	1.377,54	1.562,70	1.086,99	196,79
05.05.2011	2.802,91	1.363,48	1.550,10	1.077,52	195,52
06.05.2011	2.821,80	1.371,65	1.562,17	1.083,98	197,11
09.05.2011	2.826,79	1.373,56	1.564,93	1.083,84	195,74
10.05.2011	2.864,00	1.390,24	1.595,01	1.095,19	196,44
11.05.2011	2.872,62	1.395,39	1.592,29	1.101,45	198,21
12.05.2011	2.831,57	1.377,89	1.567,54	1.091,10	196,44
13.05.2011	2.797,43	1.363,26	1.545,92	1.081,17	194,52
16.05.2011	2.792,62	1.361,25	1.549,57	1.080,57	192,55
17.05.2011	2.755,31	1.345,11	1.521,28	1.069,97	191,35
18.05.2011	2.772,95	1.353,12	1.532,06	1.075,60	193,48
19.05.2011	2.786,84	1.358,14	1.542,63	1.079,12	193,72
20.05.2011	2.767,77	1.350,44	1.535,74	1.073,78	193,11
23.05.2011	2.705,51	1.321,62	1.490,59	1.053,26	192,88
24.05.2011	2.724,90	1.330,56	1.504,43	1.060,04	192,91
25.05.2011	2.720,89	1.328,58	1.505,99	1.058,59	192,33
26.05.2011	2.719,42	1.327,37	1.503,69	1.058,42	191,23
27.05.2011	2.746,90	1.339,32	1.518,89	1.067,83	193,42
30.05.2011	2.751,41	1.342,47	1.520,96	1.070,45	193,53
31.05.2011	2.787,38	1.357,72	1.546,51	1.082,97	194,10
<b>% zu Ultimo 12/2010</b>	<b>-4,03%</b>	<b>-3,29%</b>	<b>-3,85%</b>	<b>-1,94%</b>	<b>3,17%</b>
<b>% zu Ultimo 04/2011</b>	<b>-2,06%</b>	<b>-1,91%</b>	<b>-1,55%</b>	<b>-0,84%</b>	<b>-2,66%</b>
<b>Monatshoch</b>	2.872,62	1.395,48	1.595,01	1.101,45	199,60
All-month high	11.05.2011	03.05.2011	10.05.2011	11.05.2011	03.05.2011
<b>Monattief</b>	2.705,51	1.321,62	1.490,59	1.053,26	191,23
All-month low	23.05.2011	23.05.2011	23.05.2011	23.05.2011	26.05.2011
<b>Jahreshoch</b>	3.000,70	1.448,61	1.671,36	1.142,47	199,60
All-year high	14.02.2011	14.02.2011	16.02.2011	14.02.2011	03.05.2011
<b>Jahrestief</b>	2.703,71	1.303,30	1.490,59	1.035,74	179,24
All-year low	16.03.2011	16.03.2011	23.05.2011	16.03.2011	15.03.2011
<b>Hist. Höchstwert</b>	4.981,87	2.506,81	3.233,92	1.876,02	393,13
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007
<b>Hist. Tiefstwert</b>	682,96	533,04	760,74	94,46	41,56
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008



## CEE Indizes

### CEE indices

### Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
<b>Ultimo 12/2010</b>	<b>2.115,32</b>	<b>1.097,07</b>	<b>1.315,99</b>	<b>1.609,29</b>	<b>1.296,54</b>	<b>1.506,55</b>	<b>1.500,96</b>
<b>Ultimo 04/2011</b>	<b>2.298,46</b>	<b>1.147,94</b>	<b>1.423,74</b>	<b>1.664,27</b>	<b>1.382,63</b>	<b>1.586,97</b>	<b>1.571,45</b>
02.05.2011	2.314,10	1.125,80	1.429,66	1.670,95	1.390,23	1.600,95	1.583,97
03.05.2011	2.294,55	1.115,78	1.417,52	1.654,42	1.381,88	1.586,92	1.570,93
04.05.2011	2.273,55	1.115,67	1.405,82	1.639,66	1.367,96	1.575,65	1.559,85
05.05.2011	2.252,85	1.114,23	1.394,11	1.645,95	1.355,37	1.562,21	1.546,64
06.05.2011	2.270,78	1.115,61	1.404,27	1.652,16	1.365,65	1.573,63	1.557,79
09.05.2011	2.247,59	1.111,48	1.390,84	1.631,87	1.357,54	1.569,70	1.553,44
10.05.2011	2.279,44	1.109,50	1.408,32	1.641,91	1.376,08	1.588,05	1.571,10
11.05.2011	2.280,45	1.106,46	1.408,50	1.634,56	1.377,23	1.587,68	1.571,29
12.05.2011	2.252,73	1.105,10	1.392,90	1.625,25	1.362,69	1.565,76	1.550,38
13.05.2011	2.248,02	1.112,21	1.391,17	1.624,53	1.353,39	1.554,59	1.539,43
16.05.2011	2.253,66	1.108,40	1.393,83	1.620,89	1.356,29	1.550,73	1.535,12
17.05.2011	2.224,50	1.103,64	1.377,01	1.609,00	1.338,22	1.532,37	1.517,57
18.05.2011	2.233,34	1.107,90	1.382,47	1.613,17	1.344,06	1.537,70	1.523,13
19.05.2011	2.232,42	1.111,97	1.382,47	1.634,64	1.344,70	1.542,73	1.527,40
20.05.2011	2.231,88	1.108,43	1.381,72	1.634,18	1.340,55	1.530,61	1.515,87
23.05.2011	2.207,99	1.101,22	1.367,52	1.618,77	1.322,38	1.503,17	1.489,38
24.05.2011	2.219,82	1.094,75	1.373,28	1.624,52	1.331,20	1.519,51	1.504,42
25.05.2011	2.221,06	1.087,03	1.373,00	1.623,17	1.329,01	1.507,98	1.493,57
26.05.2011	2.218,07	1.089,94	1.371,70	1.625,03	1.326,93	1.509,43	1.494,92
27.05.2011	2.232,19	1.092,82	1.379,92	1.632,87	1.337,48	1.523,72	1.508,91
30.05.2011	2.232,32	1.091,56	1.379,83	1.642,00	1.336,46	1.523,54	1.509,03
31.05.2011	2.264,70	1.092,79	1.398,00	1.663,05	1.356,76	1.544,83	1.529,93
<b>% zu Ultimo 12/2010</b>	<b>7,06%</b>	<b>-0,39%</b>	<b>6,23%</b>	<b>3,34%</b>	<b>4,64%</b>	<b>2,54%</b>	<b>1,93%</b>
<b>% zu Ultimo 04/2011</b>	<b>-1,47%</b>	<b>-4,80%</b>	<b>-1,81%</b>	<b>-0,07%</b>	<b>-1,87%</b>	<b>-2,66%</b>	<b>-2,64%</b>
<b>Monatshoch</b>	2.314,10	1.125,80	1.429,66	1.670,95	1.390,23	1.600,95	1.583,97
All-month high	02.05.2011	02.05.2011	02.05.2011	02.05.2011	02.05.2011	02.05.2011	02.05.2011
<b>Monatstief</b>	2.207,99	1.087,03	1.367,52	1.609,00	1.322,38	1.503,17	1.489,38
All-month low	23.05.2011	25.05.2011	23.05.2011	17.05.2011	23.05.2011	23.05.2011	23.05.2011
<b>Jahreshoch</b>	2.314,10	1.203,38	1.430,36	1.700,11	1.391,51	1.602,85	1.589,82
All-year high	02.05.2011	25.03.2011	28.04.2011	07.04.2011	28.04.2011	06.04.2011	06.04.2011
<b>Jahrestief</b>	2.072,39	1.087,03	1.295,36	1.609,00	1.261,61	1.468,19	1.458,48
All-year low	16.03.2011	25.05.2011	16.03.2011	17.05.2011	16.03.2011	16.03.2011	16.03.2011
<b>Hist. Höchstwert</b>	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011
<b>Hist. Tiefstwert</b>	643,27	699,93	571,85	907,13	623,98	1.279,63	1.272,24
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	01.07.2010	01.07.2010

## CEE Indizes

CEE indices

### Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
<b>Ultimo 12/2010</b>	<b>1.949,13</b>	<b>3.493,22</b>	<b>1.518,90</b>	<b>7.183,01</b>	<b>264,78</b>	<b>1.337,04</b>	<b>1.461,69</b>	<b>827,37</b>
<b>Ultimo 04/2011</b>	<b>2.095,56</b>	<b>4.090,97</b>	<b>1.640,48</b>	<b>8.360,89</b>	<b>310,57</b>	<b>1.355,00</b>	<b>1.870,13</b>	<b>892,36</b>
02.05.2011	2.125,97	4.120,20	1.647,42	8.276,23	-	1.319,52	1.871,61	-
03.05.2011	2.099,04	3.958,47	-	8.121,61	-	1.324,53	1.860,71	-
04.05.2011	2.116,28	3.954,66	1.616,81	8.163,21	310,19	1.329,73	1.873,85	889,86
05.05.2011	2.092,81	3.956,87	1.600,99	8.114,95	310,77	1.326,79	1.859,14	897,85
06.05.2011	2.106,75	3.981,31	1.614,83	8.149,10	307,89	1.334,03	-	888,64
09.05.2011	2.090,78	3.947,77	1.596,52	8.142,89	307,69	1.330,10	1.857,65	893,24
10.05.2011	2.104,76	3.994,63	1.623,66	8.108,15	304,28	1.328,96	1.867,38	896,13
11.05.2011	2.105,76	3.949,11	1.627,07	8.040,99	306,17	1.327,21	1.873,50	893,77
12.05.2011	2.085,93	3.872,43	1.607,46	7.983,77	302,07	1.331,80	1.871,51	893,86
13.05.2011	2.087,23	3.843,65	1.603,82	8.045,19	303,80	1.331,33	1.871,14	889,65
16.05.2011	2.075,66	3.828,46	1.613,58	7.990,85	304,17	1.325,82	1.864,61	890,11
17.05.2011	2.058,81	3.783,47	1.589,87	7.917,00	303,40	1.318,66	1.856,00	892,06
18.05.2011	2.052,90	3.782,34	1.600,72	7.897,76	298,50	1.334,47	1.847,99	894,72
19.05.2011	2.064,75	3.780,23	1.596,84	7.903,02	299,71	1.354,53	1.846,19	899,64
20.05.2011	2.060,67	3.728,27	1.600,28	7.895,50	301,55	1.322,15	1.847,36	904,98
23.05.2011	2.033,39	3.680,59	1.584,94	7.763,76	300,48	1.309,69	-	903,47
24.05.2011	2.039,94	3.788,62	1.589,50	7.708,44	302,29	1.300,98	-	907,31
25.05.2011	2.019,27	3.727,25	1.599,61	7.601,54	297,16	1.304,60	1.825,85	909,95
26.05.2011	2.025,49	3.751,94	1.593,47	7.666,95	308,25	1.311,21	1.835,54	920,82
27.05.2011	2.033,43	3.806,93	1.603,10	7.722,08	307,97	1.318,38	1.820,95	922,45
30.05.2011	2.042,53	3.759,14	1.603,64	7.701,72	314,41	1.323,59	1.791,08	916,07
31.05.2011	2.049,74	3.874,65	1.629,17	7.718,84	319,27	1.332,56	1.816,20	907,77
<b>% zu Ultimo 12/2010</b>	<b>5,16%</b>	<b>10,92%</b>	<b>7,26%</b>	<b>7,46%</b>	<b>20,58%</b>	<b>-0,33%</b>	<b>24,25%</b>	<b>9,72%</b>
<b>% zu Ultimo 04/2011</b>	<b>-2,19%</b>	<b>-5,29%</b>	<b>-0,69%</b>	<b>-7,68%</b>	<b>2,80%</b>	<b>-1,66%</b>	<b>-2,88%</b>	<b>1,73%</b>
<b>Monatshoch</b>	2.125,97	4.120,20	1.647,42	8.276,23	319,27	1.354,53	1.873,85	922,45
All-month high	02.05.2011	02.05.2011	02.05.2011	02.05.2011	31.05.2011	19.05.2011	04.05.2011	27.05.2011
<b>Monatstief</b>	2.019,27	3.680,59	1.584,94	7.601,54	297,16	1.300,98	1.791,08	888,64
All-month low	25.05.2011	23.05.2011	23.05.2011	25.05.2011	25.05.2011	24.05.2011	30.05.2011	06.05.2011
<b>Jahreshoch</b>	2.125,97	4.156,85	1.648,04	8.620,67	320,27	1.471,51	1.908,20	951,30
All-year high	02.05.2011	08.04.2011	28.04.2011	25.03.2011	10.03.2011	09.02.2011	04.04.2011	17.03.2011
<b>Jahrestief</b>	1.970,49	3.572,08	1.461,95	7.317,56	262,63	1.300,98	1.467,94	824,21
All-year low	16.03.2011	03.01.2011	24.02.2011	03.01.2011	04.01.2011	24.05.2011	03.01.2011	05.01.2011
<b>Hist. Höchstwert</b>	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010
<b>Hist. Tiefstwert</b>	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	777,93
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	27.09.2010

## CEE Indizes

### CEE indices

### Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
<b>Ultimo 12/2010</b>	<b>1.189,13</b>	<b>1.721,65</b>	<b>1.414,95</b>	<b>875,95</b>	<b>1.265,74</b>	<b>856,28</b>
<b>Ultimo 04/2011</b>	<b>1.286,86</b>	<b>1.740,36</b>	<b>1.656,11</b>	<b>949,70</b>	<b>1.352,23</b>	<b>847,57</b>
02.05.2011	1.297,64	1.752,01	1.653,17	934,17	1.348,42	859,27
03.05.2011	1.281,34	1.727,92	1.628,16	917,16	1.333,93	854,12
04.05.2011	1.276,07	1.740,94	1.600,74	920,39	1.332,30	850,35
05.05.2011	1.273,34	1.734,38	1.581,12	920,08	1.323,65	843,17
06.05.2011	1.283,86	1.722,10	1.589,55	926,49	1.332,68	849,92
09.05.2011	1.266,43	1.715,46	1.581,32	927,36	1.324,53	845,02
10.05.2011	1.277,11	1.746,25	1.596,85	930,18	1.333,18	847,53
11.05.2011	1.271,91	1.722,04	1.581,26	932,47	1.339,36	849,96
12.05.2011	1.256,03	1.706,23	1.568,74	921,57	1.329,10	841,81
13.05.2011	1.250,93	1.689,39	1.570,52	922,14	1.327,17	822,58
16.05.2011	1.253,82	1.724,25	1.555,15	920,05	1.324,88	812,33
17.05.2011	1.242,59	1.684,89	1.546,35	914,10	1.309,46	799,40
18.05.2011	1.239,11	1.683,94	1.571,82	912,07	1.307,86	808,08
19.05.2011	1.235,74	1.693,95	1.565,71	910,32	1.319,19	813,81
20.05.2011	1.228,71	1.696,00	1.559,69	907,40	1.318,69	820,52
23.05.2011	1.214,73	1.681,76	1.537,25	904,66	1.309,26	799,20
24.05.2011	1.226,42	1.688,28	1.555,21	904,64	1.304,84	813,08
25.05.2011	1.221,63	1.674,45	1.536,21	905,47	1.306,14	816,40
26.05.2011	1.217,22	1.682,07	1.550,78	910,88	1.308,12	817,41
27.05.2011	1.223,35	1.690,75	1.570,44	910,29	1.310,70	820,03
30.05.2011	1.222,99	1.662,69	1.568,71	904,82	1.311,65	814,24
31.05.2011	1.242,98	1.705,25	1.595,77	913,35	1.321,19	821,36
<b>% zu Ultimo 12/2010</b>	<b>4,53%</b>	<b>-0,95%</b>	<b>12,78%</b>	<b>4,27%</b>	<b>4,38%</b>	<b>-4,08%</b>
<b>% zu Ultimo 04/2011</b>	<b>-3,41%</b>	<b>-2,02%</b>	<b>-3,64%</b>	<b>-3,83%</b>	<b>-2,30%</b>	<b>-3,09%</b>
<b>Monatshoch</b>	1.297,64	1.752,01	1.653,17	934,17	1.348,42	859,27
All-month high	02.05.2011	02.05.2011	02.05.2011	02.05.2011	02.05.2011	02.05.2011
<b>Monatstief</b>	1.214,73	1.662,69	1.536,21	904,64	1.304,84	799,20
All-month low	23.05.2011	30.05.2011	25.05.2011	24.05.2011	24.05.2011	23.05.2011
<b>Jahreshoch</b>	1.310,43	1.842,27	1.671,84	961,16	1.358,60	876,75
All-year high	07.04.2011	07.02.2011	08.04.2011	06.04.2011	28.04.2011	12.01.2011
<b>Jahrestief</b>	1.173,73	1.662,69	1.426,62	898,70	1.261,79	789,58
All-year low	10.01.2011	30.05.2011	10.01.2011	04.01.2011	16.03.2011	16.03.2011
<b>Hist. Höchstwert</b>	2061,15	2384,85	2227,14	1489,26	2.459,72	2.463,27
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007
<b>Hist. Tiefstwert</b>	335,35	1050,17	645,37	744,19	938,32	268,92
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008

## CIS Indizes

### CIS indices

### Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR
<b>Ultimo 12/2010</b>	<b>2.429,65</b>	<b>2.673,75</b>	<b>2.763,57</b>	<b>1.615,32</b>	<b>2.642,54</b>	<b>907,02</b>	<b>844,62</b>
<b>Ultimo 04/2011</b>	<b>2.864,77</b>	<b>2.822,36</b>	<b>2.512,54</b>	<b>1.711,25</b>	<b>2.669,39</b>	<b>934,69</b>	<b>763,50</b>
03.05.2011	2.782,16	2.740,05	2.435,95	1.659,16	2.586,92	-	745,04
04.05.2011	2.729,64	2.680,83	2.371,25	1.595,59	2.499,75	918,37	731,10
05.05.2011	2.682,95	2.683,67	2.389,18	1.605,44	2.525,32	928,40	731,82
06.05.2011	2.730,55	2.751,24	2.422,81	1.645,31	2.591,24	916,39	736,13
09.05.2011	-	-	-	1.658,40	2.606,66	-	746,22
10.05.2011	2.707,65	2.756,77	2.455,32	1.661,65	2.617,27	918,84	748,62
11.05.2011	2.674,07	2.734,00	2.445,64	1.646,64	2.598,47	907,35	742,58
12.05.2011	2.603,88	2.681,09	2.398,90	1.605,74	2.541,03	887,37	726,92
13.05.2011	2.602,15	2.677,51	2.413,97	1.609,33	2.545,91	886,85	721,01
16.05.2011	2.585,93	2.655,03	2.409,86	1.590,30	2.515,16	888,98	721,51
17.05.2011	2.555,22	2.636,19	2.384,92	1.587,37	2.507,05	899,06	709,82
18.05.2011	2.592,60	2.659,17	2.405,85	1.600,48	2.526,62	903,99	716,38
19.05.2011	2.600,38	2.666,96	2.439,46	1.623,79	2.570,98	906,97	716,15
20.05.2011	2.537,93	2.621,12	2.426,04	1.598,27	2.542,94	908,98	717,45
23.05.2011	2.450,04	2.553,89	2.334,60	1.561,86	2.484,86	888,63	696,52
24.05.2011	2.514,62	2.606,07	2.406,31	1.589,03	2.525,46	896,08	702,61
25.05.2011	2.535,07	2.633,52	2.421,75	1.607,38	2.558,64	895,85	713,57
26.05.2011	2.544,95	2.638,25	2.441,42	1.611,12	2.570,33	888,68	726,43
27.05.2011	2.613,22	2.678,53	2.476,55	1.635,82	2.603,87	875,84	737,86
30.05.2011	2.618,61	2.682,08	2.502,70	-	-	889,08	-
31.05.2011	2.653,60	2.697,98	2.518,83	1.643,59	2.608,13	890,84	734,81
<b>% zu Ultimo 12/2010</b>	<b>9,22%</b>	<b>0,91%</b>	<b>-8,86%</b>	<b>1,75%</b>	<b>-1,30%</b>	<b>-1,78%</b>	<b>-13,00%</b>
<b>% zu Ultimo 04/2011</b>	<b>-7,37%</b>	<b>-4,41%</b>	<b>0,25%</b>	<b>-3,95%</b>	<b>-2,29%</b>	<b>-4,69%</b>	<b>-3,76%</b>
<b>Monatshoch</b>	2.782,16	2.756,77	2.518,83	1.661,65	2.617,27	928,40	748,62
All-month high	03.05.2011	10.05.2011	31.05.2011	10.05.2011	10.05.2011	05.05.2011	10.05.2011
<b>Monatstief</b>	2.450,04	2.553,89	2.334,60	1.561,86	2.484,86	875,84	696,52
All-month low	23.05.2011	23.05.2011	23.05.2011	23.05.2011	23.05.2011	27.05.2011	23.05.2011
<b>Jahreshoch</b>	2.990,32	3.035,19	2.907,72	1.854,71	2.930,80	1.072,39	923,06
All-year high	08.04.2011	04.04.2011	18.01.2011	04.04.2011	04.04.2011	17.02.2011	18.01.2011
<b>Jahrestief</b>	2.450,04	2.553,89	2.334,60	1.561,86	2.484,86	875,84	696,52
All-year low	23.05.2011	23.05.2011	23.05.2011	23.05.2011	23.05.2011	27.05.2011	23.05.2011
<b>Hist. Höchstwert</b>	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008
<b>Hist. Tiefstwert</b>	49,27	932,62	472,61	210,36	812,84	171,31	229,82
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008

## CIS Indizes

CIS indices

### Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
<b>Ultimo 12/2010</b>	<b>3.587,35</b>	<b>4.107,70</b>	<b>2.022,17</b>	<b>2.158,75</b>	<b>4.450,05</b>
<b>Ultimo 04/2011</b>	<b>3.399,56</b>	<b>4.168,74</b>	<b>2.499,85</b>	<b>2.423,98</b>	<b>3.920,74</b>
03.05.2011	3.330,81	3.985,51	2.432,27	2.358,07	3.787,93
04.05.2011	3.301,50	3.877,00	2.383,10	2.267,70	3.621,22
05.05.2011	3.311,82	3.860,43	2.330,68	2.266,34	3.739,72
06.05.2011	3.335,05	3.884,63	2.376,11	2.317,92	3.839,89
09.05.2011	-	-	-	2.333,29	3.859,30
10.05.2011	3.310,25	3.904,31	2.350,15	2.333,77	3.877,22
11.05.2011	3.289,54	3.822,23	2.323,40	2.308,21	3.814,46
12.05.2011	3.228,01	3.775,82	2.240,85	2.238,96	3.786,22
13.05.2011	3.232,10	3.796,08	2.233,12	2.238,33	3.827,06
16.05.2011	3.208,86	3.785,93	2.215,74	2.210,50	3.803,56
17.05.2011	3.185,93	3.716,65	2.195,74	2.209,72	3.764,52
18.05.2011	3.201,40	3.800,65	2.231,97	2.233,40	3.800,92
19.05.2011	3.204,03	3.864,79	2.246,34	2.262,05	3.892,96
20.05.2011	3.148,35	3.796,70	2.198,06	2.223,92	3.828,62
23.05.2011	2.999,37	3.645,52	2.130,03	2.175,76	3.715,07
24.05.2011	3.038,42	3.742,40	2.178,79	2.208,94	3.774,43
25.05.2011	2.998,37	3.772,71	2.191,48	2.225,82	3.833,82
26.05.2011	2.955,74	3.784,68	2.194,68	2.224,76	3.836,15
27.05.2011	3.042,00	3.897,83	2.258,90	2.275,14	3.897,16
30.05.2011	3.050,86	3.910,04	2.266,20	-	-
31.05.2011	3.101,82	3.917,15	2.319,43	2.295,03	3.844,10
<b>% zu Ultimo 12/2010</b>	<b>-13,53%</b>	<b>-4,64%</b>	<b>14,70%</b>	<b>6,31%</b>	<b>-13,62%</b>
<b>% zu Ultimo 04/2011</b>	<b>-8,76%</b>	<b>-6,04%</b>	<b>-7,22%</b>	<b>-5,32%</b>	<b>-1,95%</b>
<b>Monatshoch</b>	3.335,05	3.985,51	2.432,27	2.358,07	3.897,16
All-month high	06.05.2011	03.05.2011	03.05.2011	03.05.2011	27.05.2011
<b>Monatstief</b>	2.955,74	3.645,52	2.130,03	2.175,76	3.621,22
All-month low	26.05.2011	23.05.2011	23.05.2011	23.05.2011	04.05.2011
<b>Jahreshoch</b>	3.834,43	4.435,64	2.630,77	2.618,37	4.935,33
All-year high	27.01.2011	06.04.2011	08.04.2011	06.04.2011	12.01.2011
<b>Jahrestief</b>	2.955,74	3.645,52	2.071,31	2.175,76	3.621,22
All-year low	26.05.2011	23.05.2011	11.01.2011	23.05.2011	04.05.2011
<b>Hist. Höchstwert</b>	3988,06	4435,64	2630,77	2618,37	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
<b>Hist. Tiefstwert</b>	952,24	1188,72	1118	1750,97	2.863,87
All-time low	31.03.2009	01.04.2009	31.03.2009	25.05.2010	01.07.2010

## Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
<b>Ultimo 12/2010</b>	<b>2.924,66</b>	<b>2.853,30</b>	<b>2.290,06</b>
<b>Ultimo 04/2011</b>	<b>2.847,84</b>	<b>3.138,91</b>	<b>2.461,66</b>
03.05.2011	2.854,52	3.140,75	2.465,25
04.05.2011	2.773,74	3.055,18	2.397,80
05.05.2011	2.774,41	3.065,91	2.405,67
06.05.2011	2.810,26	3.042,48	2.387,95
09.05.2011	2.841,66	3.039,01	2.385,21
10.05.2011	2.884,18	3.066,27	2.405,77
11.05.2011	2.854,37	3.050,69	2.393,16
12.05.2011	2.848,93	3.004,68	2.361,02
13.05.2011	2.873,38	3.042,95	2.389,64
16.05.2011	2.862,16	3.001,62	2.360,59
17.05.2011	2.871,34	3.020,95	2.374,84
18.05.2011	2.880,68	3.049,82	2.396,73
19.05.2011	2.867,77	3.039,14	2.388,30
20.05.2011	2.865,12	3.046,86	2.390,57
23.05.2011	2.844,87	2.963,62	2.327,52
24.05.2011	2.835,53	2.962,96	2.326,46
25.05.2011	2.810,73	2.926,39	2.296,46
26.05.2011	2.789,17	2.935,23	2.302,74
27.05.2011	2.777,38	2.940,04	2.306,29
30.05.2011	2.798,11	2.967,08	2.324,45
31.05.2011	2.811,07	3.002,13	2.350,38
<b>% zu Ultimo 12/2010</b>	<b>-3,88%</b>	<b>5,22%</b>	<b>2,63%</b>
<b>% zu Ultimo 04/2011</b>	<b>-1,29%</b>	<b>-4,36%</b>	<b>-4,52%</b>
<b>Monatshoch</b>	2.884,18	3.140,75	2.465,25
All-month high	10.05.2011	03.05.2011	03.05.2011
<b>Monatstief</b>	2.773,74	2.926,39	2.296,46
All-month low	04.05.2011	25.05.2011	25.05.2011
<b>Jahreshoch</b>	3.058,70	3.264,54	2.575,25
All-year high	18.04.2011	18.04.2011	18.04.2011
<b>Jahrestief</b>	2.773,74	2.813,06	2.238,66
All-year low	04.05.2011	20.01.2011	20.01.2011
<b>Hist. Höchstwert</b>	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
<b>Hist. Tiefstwert</b>	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

## Themen- & Style Indizes 1/2

Theme- & style indices 1/2

	SATX	SCECE	ATX FND	ATXTR	CECETR EUR	RDXTR EUR	VÖNIX	CEERIUS
<b>Ultimo 12/2010</b>	<b>4.672,11</b>	<b>1.915,66</b>	<b>4.549,02</b>	<b>4.319,77</b>	<b>2.482,17</b>	<b>1.730,49</b>	<b>1.120,59</b>	<b>1.309,69</b>
<b>Ultimo 04/2011</b>	<b>4.733,36</b>	<b>1.748,80</b>	<b>4.532,55</b>	<b>4.246,73</b>	<b>2.706,20</b>	<b>1.836,99</b>	<b>1.097,36</b>	<b>1.440,54</b>
02.05.2011	4.700,63	1.737,31	4.544,99	4.277,10	2.724,62	-	1.104,42	1.430,74
03.05.2011	4.691,05	1.749,59	4.541,51	4.286,13	2.705,56	1.781,07	1.106,29	1.398,92
04.05.2011	4.752,37	1.765,72	4.512,27	4.230,40	2.680,80	1.724,31	1.093,62	1.396,98
05.05.2011	4.806,60	1.781,90	4.457,95	4.182,37	2.656,39	1.734,95	1.083,54	1.398,50
06.05.2011	4.774,46	1.767,80	4.477,83	4.210,54	2.677,54	1.778,24	1.088,57	1.408,54
09.05.2011	4.766,48	1.786,02	4.487,37	4.217,99	2.650,20	1.792,40	1.088,83	1.396,47
10.05.2011	4.702,49	1.760,78	4.529,46	4.274,75	2.687,74	1.795,91	1.100,57	1.403,58
11.05.2011	4.688,59	1.760,09	4.542,06	4.287,61	2.688,94	1.779,68	1.106,28	1.394,85
12.05.2011	4.748,66	1.781,58	4.443,25	4.232,93	2.656,26	1.741,04	1.092,46	1.382,43
13.05.2011	4.806,20	1.784,74	4.406,23	4.181,88	2.651,70	1.744,94	1.083,10	1.383,26
16.05.2011	4.807,84	1.780,59	4.399,20	4.181,24	2.658,37	1.724,30	1.083,56	1.377,64
17.05.2011	4.852,39	1.801,86	4.353,24	4.142,75	2.626,78	1.726,94	1.069,84	1.372,61
18.05.2011	4.821,64	1.794,81	4.381,93	4.169,26	2.637,22	1.741,64	1.074,92	1.366,43
19.05.2011	4.797,79	1.789,37	4.395,76	4.190,15	2.645,38	1.767,00	1.078,10	1.365,58
20.05.2011	4.830,93	1.789,87	4.365,13	4.161,48	2.644,81	1.740,51	1.071,29	1.351,95
23.05.2011	4.888,74	1.809,38	4.281,57	4.112,48	2.616,50	1.700,86	1.045,81	1.340,59
24.05.2011	4.854,02	1.799,80	4.312,19	4.141,96	2.630,52	1.730,44	1.052,55	1.356,18
25.05.2011	4.861,47	1.798,90	4.302,46	4.135,87	2.631,99	1.750,43	1.050,18	1.350,22
26.05.2011	4.864,41	1.801,44	4.303,71	4.133,62	2.628,45	1.754,85	1.050,09	1.353,64
27.05.2011	4.815,54	1.790,08	4.344,71	4.175,40	2.645,18	1.781,75	1.060,48	1.359,83
30.05.2011	4.808,36	1.790,25	4.353,54	4.182,26	2.645,34	-	1.061,17	1.348,93
31.05.2011	4.745,74	1.764,36	4.409,67	4.236,92	2.683,71	1.790,21	1.076,16	1.361,80
<b>% zu Ultimo 12/2010</b>	<b>1,58%</b>	<b>-7,90%</b>	<b>-3,06%</b>	<b>-1,92%</b>	<b>8,12%</b>	<b>3,45%</b>	<b>-3,96%</b>	<b>3,98%</b>
<b>% zu Ultimo 04/2011</b>	<b>0,26%</b>	<b>0,89%</b>	<b>-2,71%</b>	<b>-0,23%</b>	<b>-0,83%</b>	<b>-2,55%</b>	<b>-1,93%</b>	<b>-5,47%</b>
<b>Monatshoch</b>	4.888,74	1.809,38	4.544,99	4.287,61	2.724,62	1.795,91	1.106,29	1.430,74
All-month high	23.05.2011	23.05.2011	02.05.2011	11.05.2011	02.05.2011	10.05.2011	03.05.2011	02.05.2011
<b>Monatstief</b>	4.688,59	1.737,31	4.281,57	4.112,48	2.616,50	1.700,86	1.045,81	1.340,59
All-month low	11.05.2011	02.05.2011	23.05.2011	23.05.2011	23.05.2011	23.05.2011	23.05.2011	23.05.2011
<b>Jahreshoch</b>	5.003,63	1.947,61	4.626,64	4.464,56	2.724,62	1.987,73	1.163,78	1.450,43
All-year high	16.03.2011	16.03.2011	14.02.2011	14.02.2011	02.05.2011	04.04.2011	14.02.2011	28.04.2011
<b>Jahrestief</b>	4.510,54	1.737,31	4.213,42	4.022,69	2.432,71	1.700,86	1.045,81	1.330,67
All-year low	14.02.2011	02.05.2011	15.03.2011	16.03.2011	16.03.2011	23.05.2011	23.05.2011	03.01.2011
<b>Hist. Höchstwert</b>	11.745,41	6.164,18	4.626,64	6.207,64	2.826,66	2.423,95	1.621,75	1.669,14
All-time high	02.03.2009	18.02.2009	14.02.2011	19.05.2008	16.05.2008	19.05.2008	19.05.2008	14.04.2010
<b>Hist. Tiefstwert</b>	4.187,99	1.737,31	2.605,96	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	02.05.2011	10.07.2009	09.03.2009	18.02.2009	19.01.2009	09.03.2009	05.03.2009

## Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	CECE FND EUR	CEETX FND EUR	ATX NTR	CECE NTR EUR	RDX NTR EUR	SRDX EUR
<b>Ultimo 12/2010</b>	<b>2.136,57</b>	<b>1.344,17</b>	<b>3.958,40</b>	<b>2.423,80</b>	<b>1.712,99</b>	<b>959,29</b>
<b>Ultimo 04/2011</b>	<b>2.333,52</b>	<b>1.409,01</b>	<b>3.888,29</b>	<b>2.641,23</b>	<b>1.817,73</b>	<b>890,79</b>
02.05.2011	2.349,46	1.420,61	3.916,10	2.659,20	-	-
03.05.2011	2.317,94	1.397,18	3.924,36	2.639,98	1.762,40	918,22
04.05.2011	2.306,23	1.394,70	3.873,34	2.615,82	1.704,39	947,55
05.05.2011	2.291,55	1.386,58	3.829,36	2.592,00	1.714,91	941,76
06.05.2011	2.309,87	1.393,42	3.855,15	2.612,64	1.757,67	918,31
09.05.2011	2.298,65	1.389,73	3.861,97	2.585,96	1.771,66	911,09
10.05.2011	2.324,59	1.401,35	3.913,66	2.622,60	1.775,13	909,33
11.05.2011	2.330,22	1.396,47	3.925,44	2.623,76	1.759,09	917,60
12.05.2011	2.293,17	1.363,03	3.873,86	2.591,87	1.719,51	937,57
13.05.2011	2.290,33	1.363,49	3.827,15	2.587,24	1.723,35	935,53
16.05.2011	2.286,20	1.361,59	3.825,06	2.593,74	1.702,98	946,76
17.05.2011	2.258,45	1.346,32	3.785,87	2.562,51	1.704,37	945,37
18.05.2011	2.257,18	1.348,98	3.810,09	2.572,70	1.718,79	937,39
19.05.2011	2.257,74	1.353,76	3.829,18	2.578,94	1.743,82	923,80
20.05.2011	2.257,80	1.346,06	3.802,98	2.578,37	1.717,45	937,71
23.05.2011	2.235,79	1.324,20	3.747,93	2.550,77	1.678,33	959,25
24.05.2011	2.244,78	1.337,78	3.774,79	2.564,44	1.707,52	942,63
25.05.2011	2.247,58	1.324,17	3.769,24	2.565,88	1.727,24	931,80
26.05.2011	2.259,23	1.328,13	3.767,19	2.562,42	1.731,30	929,51
27.05.2011	2.270,08	1.338,51	3.805,27	2.578,73	1.757,84	915,31
30.05.2011	2.262,43	1.336,61	3.811,52	2.578,89	-	-
31.05.2011	2.296,81	1.350,08	3.861,34	2.616,30	1.766,18	911,14
<b>% zu Ultimo 12/2010</b>	<b>7,50%</b>	<b>0,44%</b>	<b>-2,45%</b>	<b>7,94%</b>	<b>3,11%</b>	<b>-5,02%</b>
<b>% zu Ultimo 04/2011</b>	<b>-1,57%</b>	<b>-4,18%</b>	<b>-0,69%</b>	<b>-0,94%</b>	<b>-2,84%</b>	<b>2,28%</b>
<b>Monatshoch</b>	2.349,46	1.420,61	3.925,44	2.659,20	1.775,13	959,25
All-month high	02.05.2011	02.05.2011	11.05.2011	02.05.2011	10.05.2011	23.05.2011
<b>Monatstief</b>	2.235,79	1.324,17	3.747,93	2.550,77	1.678,33	909,33
All-month low	23.05.2011	25.05.2011	23.05.2011	23.05.2011	23.05.2011	10.05.2011
<b>Jahreshoch</b>	2.358,54	1.420,61	4.090,69	2.659,20	1.967,49	959,25
All-year high	06.04.2011	02.05.2011	14.02.2011	02.05.2011	04.04.2011	23.05.2011
<b>Jahrestief</b>	2.116,48	1.309,51	3.685,83	2.375,38	1.678,33	824,42
All-year low	16.03.2011	16.03.2011	16.03.2011	16.03.2011	23.05.2011	04.04.2011
<b>Hist. Höchstwert</b>	2.358,54	1.420,61	4.090,69	2.659,20	1.967,49	1.127,10
All-time high	06.04.2011	02.05.2011	14.02.2011	02.05.2011	04.04.2011	28.10.2010
<b>Hist. Tiefstwert</b>	1.805,72	1.196,68	3.445,27	2.238,25	1.422,56	824,42
All-time low	01.07.2010	01.07.2010	28.09.2010	29.11.2010	28.09.2010	04.04.2011



prime market  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2010	Total 2011	May 2011	31.05.2011	Last Price	Apr 2011 2010		
AGRANA BETEILIGUNGS-AG	80.097.715	17.882.687	2.646.252	1.086.456.060	76,500	1,80%	-2,04%	GM
AMAG AUSTRIA METALL AG	-	150.668.575	34.395.869	613.769.920	17,405	-3,31%	-8,39%	GM
ANDRITZ AG	2.813.881.018	1.812.854.570	375.066.980	3.806.400.000	73,200	5,01%	6,41%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	117.714.362	12.510.973	391.349.000	15,110	1,75%	-12,02%	GM
BENE AG	17.817.993	5.939.146	681.960	42.340.045	1,739	-3,39%	-20,95%	GM
BWT AG	118.932.426	51.109.806	4.150.951	350.428.275	19,650	-3,58%	-10,68%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	371.731.283	54.296.024	1.177.271.150	13,400	0,79%	12,51%	GM
CENTURY CASINOS INC	6.851.569	3.385.020	324.167	47.850.360	2,000	-4,17%	3,63%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	493.522.072	93.992.071	987.606.789	11,570	-2,53%	7,58%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	32.616.445	2.934.950	297.192.000	30,500	-5,13%	2,52%	GM
ERSTE GROUP BANK AG	15.252.164.248	4.804.275.827	716.895.316	13.101.932.499	34,645	1,54%	-1,41%	GM
EVN AG	666.914.516	218.890.705	37.356.815	2.441.849.307	13,575	4,83%	8,73%	GM
FLUGHAFEN WIEN AG	463.066.733	187.398.225	42.128.438	849.450.000	40,450	-4,82%	-21,04%	GM
FRAUENTHAL HOLDING AG	14.884.966	9.776.420	2.364.050	93.961.325	12,470	-5,53%	14,40%	GM
HTI HIGH TECH INDUSTRIES AG <sup>3</sup>	7.175.716	4.340.106	659.049	49.803.523	1,680	1,82%	-14,29%	GM
IMMOFINANZ AG	4.586.933.031	2.056.112.779	264.784.892	3.202.612.831	3,067	-4,45%	-3,83%	GM
INTERCELL AG	1.847.471.832	354.358.304	39.869.539	265.896.622	5,472	-10,44%	-52,83%	GM
KAPSCH TRAFFICOM AG	231.447.867	123.922.623	17.535.761	780.800.000	64,000	0,00%	-11,11%	GM
LENZING AG	107.440.954	115.086.413	42.848.100	2.634.240.000	102,400	16,43%	17,70%	GM
MAYR-MELNHOF KARTON AG	456.145.901	215.478.989	20.563.224	1.648.000.000	82,400	0,49%	-5,35%	GM
OESTERR. POST AG	1.049.794.655	455.596.636	107.942.649	1.527.365.145	22,610	-7,49%	-8,55%	GM
OMV AG	7.779.349.916	3.502.901.113	558.943.314	8.659.500.000	28,865	-6,25%	-7,19%	GM
PALFINGER AG	276.510.712	84.669.307	10.589.763	992.936.700	27,790	-0,75%	-3,32%	GM
POLYTEC HOLDING AG	55.729.491	74.862.381	13.648.232	181.539.526	8,130	0,38%	77,51%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	1.932.990.707	267.005.950	7.427.239.661	37,990	2,06%	-7,34%	GM
RHI AG	1.021.745.918	371.065.877	47.186.742	881.394.428	22,135	-8,23%	-24,90%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	38.145.574	5.228.767	261.800.000	38,500	-6,10%	2,67%	GM
SCHOELLER-BLECKMANN AG	835.306.406	371.486.533	59.070.360	1.071.040.000	66,940	-2,11%	3,78%	GM
SEMPERIT AG HOLDING	454.809.613	189.186.299	36.449.034	759.262.582	36,905	-6,51%	-6,78%	GM
SPARKASSEN IMMOBILIEN AG	164.481.255	58.025.416	5.725.125	334.122.312	4,905	-4,78%	-7,10%	GM
STRABAG SE	937.121.094	327.963.886	39.110.395	2.449.859.936	21,490	-5,21%	4,83%	GM
TELEKOM AUSTRIA AG	4.369.499.467	1.598.378.955	384.653.839	3.987.000.000	9,000	-13,79%	-14,45%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	15.555.736	1.620.574	2.223.420.124	15,550	1,34%	5,78%	GM
VERBUND AG KAT. A	3.122.784.075	1.553.900.000	263.950.301	5.312.993.340	31,210	2,24%	11,94%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	760.628.769	130.204.724	5.064.960.000	39,570	-1,81%	1,74%	GM
VOESTALPINE AG	6.647.011.487	2.399.175.264	499.642.215	5.879.529.889	34,780	4,68%	-2,44%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	15.941.915	3.454.916	126.252.000	2,338	-12,11%	-12,76%	GM
WIENERBERGER AG	2.998.622.891	1.127.998.737	152.015.630	1.588.961.849	13,520	-6,34%	-5,39%	GM
WOLFORD AG	70.055.152	20.137.672	1.806.632	131.250.000	26,250	-2,78%	6,06%	GM
ZUMTOBEL AG	627.555.960	364.099.060	56.525.750	947.430.000	21,780	-11,10%	4,24%	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 mid market in den Prime Market: HTI HIGH TECH INDUSTRIES AG am 23.05.2011

## standard market continuous und mid market standard market continuous and mid market

### standard market continuous

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2010	Total 2011			May 2011	31.05.2011		Last Price
A-TEC INDUSTRIES AG	369.223.710	18.149.703	1.815.183	49.605.600	1,879	-5,10%	-49,50%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	259.013.209	62.020.124	1.768.332.286	4,744	2,68%	8,56%	GM
BRAIN FORCE HOLDING AG	1.328.214	657.388	173.336	16.125.306	1,048	18,55%	11,85%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	3.828.493	556.491	223.525.500	6,555	-1,43%	-4,19%	GM
HIRSCH SERVO AG	2.117.294	684.926	170.708	9.670.000	19,340	-12,09%	-34,44%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.340.126	109.917	9.675.961	2,699	-8,51%	-49,55%	GM
SW UMWELTECHNIK AG	8.368.035	1.344.602	166.828	12.539.981	19,000	-12,44%	-20,45%	GM
TEAK HOLZ INT. AG	4.340.805	6.197.321	2.040.842	42.757.310	6,851	10,50%	65,08%	GM

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

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

### mid market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2010	Total 2011			May 2011	31.05.2011		Last Price
BARRACUDA NETWORKS AG	362.979	122.070	33.596	12.440.000	15,550	-0,64%	0,00%	MTF
BINDER+CO AG	4.556.618	1.025.425	263.874	90.150.000	24,040	17,35%	51,20%	MTF
HEAD N.V.	3.696.635	5.496.347	324.019	44.102.015	0,500	-7,41%	-9,09%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	226.273	28.038	80.250.000	53,500	-0,94%	2,88%	MTF
KTM POWER SPORTS AG	12.977.925	4.903.882	729.218	359.367.757	43,100	-1,29%	2,86%	GM
PANKL RACING SYSTEMS AG	14.111.407	2.672.841	681.120	63.245.000	18,070	0,39%	1,06%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	5.982.033	1.952.536	38.364.585	3,320	-0,30%	-12,63%	MTF
UNTERNEHMENS INVEST AG	4.570.515	7.242.564	246.112	30.360.000	7,590	2,50%	-3,92%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

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

3 ... Wechsel weg vom Mid Market in den Prime Market: HTI HIGH TECH INDUSTRIES AG am 23.5.2011

## standard market auction

### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2010	Total 2011	May 2011	31.05.2011	Last Price	Apr 2011	2010	
ALLG.BAUGES.-A.PORR AG ST	2.411.252	1.633.012	26.584	248.596.092	126.800	2,92%	1,44%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	1.774.344	353.153	37.043.400	57,700	0,09%	-2,24%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	48.252	2.710	21.450.000	1,950	5,41%	-24,42%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.352.334	107.550	434.250.000	19,600	0,26%	0,51%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	328.405	28.319	44.237.500	17,695	-0,87%	-1,45%	GM
BKS BANK AG ST	2.074.546	861.868	78.249	569.664.000	18,400	0,55%	0,27%	GM
BKS BANK AG VZ	1.104.270	297.849	69.124	27.360.000	15,200	0,00%	-1,30%	GM
BURGENLAND HOLDING AG	309.483	179.471	27.723	108.015.000	36,005	-16,27%	-26,52%	GM
C-QUADRAT INVESTMENT AG	1.277.704	1.419.969	142.231	121.253.328	30,000	-3,16%	20,00%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
IBUSZ RT.	1.227	634	62	760.536	0,432	44,00%	-65,93%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	92.114	40.272	21.456.000	134,100	1,86%	5,59%	GM
JOSEF MANNER & COMP. AG	245.042	167.146	51.587	96.390.000	51,000	15,88%	2,00%	GM
JOWOOD ENTERTAINMENT AG	19.266.850	2.912.131	0	2.079.128	0,380	0,00%	-42,25%	GM
LINZ TEXTIL HOLDING AG	13.823.658	6.660.038	1.197.604	127.200.000	424,000	-3,42%	21,14%	GM
MASCHINENFABRIK HEID AG	356.952	47.348	3.600	6.347.340	1,611	-10,50%	-12,92%	GM
MIBA AG VZ KAT. B	8.573.369	3.827.070	848.165	64.515.000	215,050	10,23%	2,43%	GM
OBERBANK AG ST	48.349.349	14.005.970	6.576.716	1.160.240.625	45,000	-0,55%	0,22%	GM
OBERBANK AG VZ	9.189.753	776.693	344.897	117.900.000	39,300	0,00%	0,77%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	204.859	240	289.418.839	119,950	14,24%	-0,87%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	419.170	59.059	23.503.015	55,100	-3,33%	-4,17%	GM
RATH AG	549.814	48.762	16.240	10.500.000	7,000	-23,09%	-22,26%	GM
ROBECO N.V.	829.369	165.038	35.200	8.962.976.422	21,400	-0,51%	-5,93%	GM
ROLINCO N.V.	134.870	61.911	20.160	4.893.773.472	20,160	2,34%	12,03%	GM
RORENTO N.V.	1.626.427	882.538	606.200	9.203.320.060	48,060	5,77%	6,80%	GM
SCHLUMBERGER AG ST	714.197	126.723	21.229	30.982.500	20,655	-3,48%	0,76%	GM
SCHLUMBERGER AG VZ	597.305	366.683	97.417	12.652.500	16,870	-0,53%	-14,32%	GM
STADLAUER MALZFABRIK AG	1.389.899	815.023	120.251	28.000.000	50,000	15,61%	31,58%	GM
TELETRADER SOFTWARE AG	711.547	1.936	1.936	11.220.000	2,200	-31,25%	-31,25%	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	214.607	11.460	85.500.000	28,500	-5,00%	-10,97%	GM
VOLKSBANK VORARLBERG PS	5.477.552	1.627.945	594.037	29.203.000	76,850	-0,57%	1,12%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	540.379	47.040	306.720.000	180,000	14,65%	22,45%	GM
WIENER PRIVATBANK SE	1.791.210	844.501	163.740	55.589.014	13,000	-6,81%	0,42%	GM

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

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

## OTC Umsätze April 2011

### OTC Turnover April 2011

#### prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	1.352.233	88,95%	167.934	11,05%	1.520.168
AMAG AUSTRIA METALL AG	58.136.353	21,27%	215.218.841	78,73%	273.355.194
ANDRITZ AG	119.183.902	90,86%	11.994.427	9,14%	131.178.328
AT&S Austria Tech.&Systemtech.	5.438.258	74,76%	1.835.777	25,24%	7.274.034
BENE AG	262.222	80,63%	63.000	19,37%	325.222
BWT AG	2.405.190	77,46%	699.864	22,54%	3.105.054
CA IMMOBILIEN ANLAGEN AG	30.618.326	81,60%	6.904.275	18,40%	37.522.600
CENTURY CASINOS INC	497.410	92,43%	40.747	7,57%	538.157
CONWERT IMMOBILIEN INVEST SE	41.125.381	81,13%	9.562.248	18,87%	50.687.629
DO&CO RESTAURANTS&CATERING AG	2.676.482	67,74%	1.274.371	32,26%	3.950.853
ERSTE GROUP BANK AG	373.023.182	81,34%	85.579.183	18,66%	458.602.365
EVN AG	10.979.087	91,62%	1.003.615	8,38%	11.982.702
FLUGHAFEN WIEN AG	11.883.788	92,28%	994.821	7,72%	12.878.609
FRAUENTHAL HOLDING AG	1.776.410	79,56%	456.355	20,44%	2.232.766
IMMOFINANZ AG	144.923.757	83,61%	28.401.819	16,39%	173.325.576
INTERCELL AG	48.849.447	87,76%	6.815.245	12,24%	55.664.692
KAPSCH TRAFFICOM AG	7.427.260	74,83%	2.498.437	25,17%	9.925.697
LENZING AG	3.413.038	85,93%	558.655	14,07%	3.971.693
MAYR-MELNHOF KARTON AG	12.192.264	81,97%	2.680.960	18,03%	14.873.224
OESTERR. POST AG	37.084.084	89,75%	4.233.383	10,25%	41.317.467
OMV AG	234.985.176	90,35%	25.094.698	9,65%	260.079.874
PALFINGER AG	5.899.824	71,45%	2.356.879	28,55%	8.256.702
POLYTEC HOLDING AG	15.127.016	80,43%	3.679.637	19,57%	18.806.653
RAIFFEISEN BANK INTERNAT. AG	181.745.223	82,38%	38.883.292	17,62%	220.628.515
RHI AG	21.533.812	81,32%	4.947.255	18,68%	26.481.067
ROSENBAUER INTERNATIONAL AG	2.610.366	69,13%	1.165.905	30,87%	3.776.271
SCHOELLER-BLECKMANN AG	24.143.503	82,76%	5.030.885	17,24%	29.174.387
SEMPERIT AG HOLDING	12.660.158	75,54%	4.099.704	24,46%	16.759.861
SPARKASSEN IMMOBILIEN AG	4.567.192	71,98%	1.777.468	28,02%	6.344.661
STRABAG SE	27.691.760	83,48%	5.480.335	16,52%	33.172.095
TELEKOM AUSTRIA AG	121.688.358	85,97%	19.852.622	14,03%	141.540.980
UNIQA VERSICHERUNGEN AG	937.996	52,55%	846.984	47,45%	1.784.980
VERBUND AG KAT. A	140.270.131	87,74%	19.605.933	12,26%	159.876.064
VIENNA INSURANCE GROUP AG	50.623.354	93,96%	3.255.603	6,04%	53.878.957
VOESTALPINE AG	154.525.506	92,91%	11.796.947	7,09%	166.322.453
WARIMPEX FINANZ- UND BET. AG	1.215.189	67,17%	594.060	32,83%	1.809.249
WIENERBERGER AG	77.954.349	79,77%	19.766.361	20,23%	97.720.710
WOLFORD AG	1.565.484	87,86%	216.338	12,14%	1.781.822
ZUMTOBEL AG	24.243.590	79,69%	6.178.665	20,31%	30.422.255
<b>in Total</b>	<b>2.017.236.058</b>	<b>78,40%</b>	<b>555.613.527</b>	<b>21,60%</b>	<b>2.572.849.584</b>

\* Einfachzählung / single count method

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

## OTC Gesamtumsätze Jänner - April 2011

### OTC Overall Turnover January - April 2011

#### 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	7.618.218	48,59%	8.061.214	51,41%	15.679.431
AMAG AUSTRIA METALL AG <sup>3</sup>	58.136.353	21,27%	215.218.841	78,73%	273.355.194
ANDRITZ AG	718.893.795	83,30%	144.090.736	16,70%	862.984.531
AT&S Austria Tech.&Systemtech.	52.601.695	74,79%	17.735.088	25,21%	70.336.783
BENE AG	2.628.593	79,97%	658.374	20,03%	3.286.967
BWIN INT. ENTERT. AG <sup>2</sup>	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	23.479.427	63,17%	13.689.076	36,83%	37.168.503
CA IMMOBILIEN ANLAGEN AG	158.717.629	72,41%	60.489.667	27,59%	219.207.296
CENTURY CASINOS INC	1.530.427	91,63%	139.853	8,37%	1.670.279
CONWERT IMMOBILIEN INVEST SE	199.765.001	72,39%	76.190.203	27,61%	275.955.204
DO&CO RESTAURANTS&CATERING AG	14.840.748	76,39%	4.586.707	23,61%	19.427.455
ECO BUSINESS-IMMOBILIEN AG <sup>1</sup>	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	2.043.690.255	83,56%	402.055.885	16,44%	2.445.746.141
EVN AG	90.766.945	80,99%	21.310.277	19,01%	112.077.222
FLUGHAFEN WIEN AG	72.634.894	73,56%	26.111.743	26,44%	98.746.636
FRAUENTHAL HOLDING AG	3.706.185	85,77%	614.980	14,23%	4.321.165
IMMOFINANZ AG	895.663.944	80,09%	222.634.980	19,91%	1.118.298.923
INTERCELL AG	157.244.382	84,91%	27.946.321	15,09%	185.190.703
KAPSCH TRAFFICOM AG	53.193.431	74,81%	17.907.746	25,19%	71.101.177
LENZING AG <sup>3</sup>	3.413.038	85,93%	558.655	14,07%	3.971.693
MAYR-MELNHOF KARTON AG	97.457.883	65,71%	50.859.099	34,29%	148.316.981
OESTERR. POST AG	173.826.994	82,12%	37.849.851	17,88%	211.676.845
OMV AG	1.471.978.900	88,41%	193.056.771	11,59%	1.665.035.671
PALFINGER AG	37.039.772	84,69%	6.696.286	15,31%	43.736.058
POLYTEC HOLDING AG	30.607.075	55,55%	24.486.536	44,45%	55.093.611
RAIFFEISEN BANK INTERNAT. AG	832.992.379	82,59%	175.548.474	17,41%	1.008.540.852
RHI AG	161.939.568	77,89%	45.981.644	22,11%	207.921.212
ROSENBAUER INTERNATIONAL AG	16.458.404	76,05%	5.184.181	23,95%	21.642.585
SCHOELLER-BLECKMANN AG	156.208.087	89,29%	18.742.655	10,71%	174.950.741
SEMPERIT AG HOLDING	76.368.632	79,59%	19.586.243	20,41%	95.954.875
SPARKASSEN IMMOBILIEN AG	26.150.145	66,33%	13.274.167	33,67%	39.424.313
STRABAG SE	144.426.745	79,24%	37.840.571	20,76%	182.267.316
TELEKOM AUSTRIA AG	606.862.558	90,16%	66.219.516	9,84%	673.082.074
UNIQA VERSICHERUNGEN AG	6.967.581	4,40%	151.550.820	95,60%	158.518.401
VERBUND AG KAT. A	644.974.849	86,93%	96.944.360	13,07%	741.919.209
VIENNA INSURANCE GROUP AG	315.212.023	88,26%	41.946.196	11,74%	357.158.219
VOESTALPINE AG	949.766.524	91,82%	84.558.337	8,18%	1.034.324.861
WARIMPEX FINANZ- UND BET. AG	6.243.500	73,22%	2.283.491	26,78%	8.526.990
WIENERBERGER AG	487.991.553	86,21%	78.035.872	13,79%	566.027.426
WOLFORD AG	9.165.520	82,60%	1.930.119	17,40%	11.095.639
ZUMTOBEL AG	153.786.655	85,73%	25.595.608	14,27%	179.382.263
<b>in Summe</b>					
<b>in Total</b>	<b>11.213.616.784</b>	<b>81,84%</b>	<b>2.488.405.878</b>	<b>18,16%</b>	<b>13.702.022.661</b>

\* Einfachzählung / single count method

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

1 ... Umsätze bis Februar 2011 / Turnover until February 2011

2 ... Umsätze bis März 2011 / Turnover until March 2011

3 ... Umsätze ab April 2011 / Turnover as of April 2011

**bond market**  
bond market

**Rentenwerte / bonds**

31.05.2011		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	4.392.720.176	4.717.681.135	244.473.188	165.130.690.002	174.485.564.501
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	9.291.184.731	94.234.335.753	2.513.129.048	17.778.477.581	123.817.127.113
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	6.092.263.609	17.759.784.517	1.196.390.548	2.470.365.386	27.518.804.060
<b>Gesamtergebnis</b>					
Total	19.776.168.515	116.711.801.406	3.953.992.784	185.379.532.969	325.821.495.674

**Rentenwerte / bonds**

31.05.2011		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	14	117	12	154	297
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	47	2.166	282	31	2.526
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	82	724	42	42	890
<b>Gesamtergebnis</b>					
Total	143	3.007	336	227	3.713

**Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds**

01.01.2011 - 31.05.2011		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	23.317.400	-	15.292.226.000	15.315.543.400
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	975.000.000	10.595.143.285	126.176.265	-	11.696.319.550
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	601.982.465	827.535.600	23.359.843	-	1.452.877.908
<b>Gesamtergebnis</b>					
Total	1.576.982.465	11.445.996.285	149.536.108	15.292.226.000	28.464.740.859

**Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds**

01.01.2011 - 31.05.2011		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	2	-	54	56
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	4	188	7	-	199
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	9	30	2	-	41
<b>Gesamtergebnis</b>					
Total	13	220	9	54	296

**Renditen und Preise / Yields and Prices**

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields <sup>1</sup>	Preise / Prices <sup>2</sup>	Renditen / Yields <sup>1</sup>	Preise / Prices <sup>2</sup>
<b>December 2010</b>	<b>2,556</b>	<b>106,956</b>	<b>2,544</b>	<b>107,035</b>
<b>January 2011</b>	2,827	105,494	2,819	105,548
<b>February</b>	2,826	105,430	2,820	105,479
<b>March</b>	3,064	103,936	3,066	103,929
<b>April</b>	3,053	104,181	3,050	104,202
<b>May</b>	2,782	105,727	2,774	105,782
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>Δ December 2010<sup>3</sup></b>	<b>22,600</b>	<b>-122,900</b>	<b>23,000</b>	<b>-125,300</b>

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

## Terminmarkt Mai 2011 Derivatives market May 2011

### Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	185	39	224	6.130	6.354	
	ATX	855	1.762	2.617	2.718	5.335	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>1.040</b>	<b>1.801</b>	<b>2.841</b>	<b>8.848</b>	<b>11.689</b>	
Stock	AGR	0	0	0	-	0	
	AND	116	40	156	-	156	
	BWT	0	50	50	0	50	
	EBS	1.140	1.221	2.361	20	2.381	
	EVN	1.053	575	1.628	0	1.628	
	FLU	380	277	657	0	657	
	ICL	1.970	2.350	4.320	0	4.320	
	IIA	200	13.100	13.300	-	13.300	
	MMK	0	0	0	0	0	
	OMV	1.244	2.385	3.629	0	3.629	
	PAL	0	0	0	-	0	
	PST	90	500	590	0	590	
	RBI	160	393	553	0	553	
	RHI	405	515	920	0	920	
	SBO	1.186	230	1.416	0	1.416	
	SEM	140	57	197	-	197	
	STR	143	325	468	0	468	
	TKA	3.410	4.270	7.680	0	7.680	
	UQA	0	0	0	0	0	
	VER	1.749	1.439	3.188	0	3.188	
	VIG	300	369	669	0	669	
	VOE	2.552	2.520	5.072	0	5.072	
	WIE	90	180	270	0	270	
	WOL	0	0	0	-	0	
	ZAG	0	0	0	0	0	
		<b>Total Stock</b>	<b>16.328</b>	<b>30.796</b>	<b>47.124</b>	<b>20</b>	<b>47.144</b>
	CeCe	CCE	-	-	-	20	20
		CED	-	-	-	20	20
		CTE	-	-	-	197	197
		CXE	-	-	-	66	66
		HTE	-	-	-	0	0
		NTX	-	-	-	0	0
PTE		-	-	-	0	0	
RDU		-	-	-	76	76	
RDX		-	-	-	95	95	
RTX		-	-	-	70	70	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544</b>	<b>544</b>
<b>Total</b>			<b>17.368</b>	<b>32.597</b>	<b>49.965</b>	<b>9.412</b>	<b>59.377</b>

Einfachzählung / Single count method

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

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	836	129	965	8.017	8.982	
	ATX	1.471	1.994	3.465	29.185	32.650	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>2.307</b>	<b>2.123</b>	<b>4.430</b>	<b>37.202</b>	<b>41.632</b>	
Stock	AGR	0	0	0	-	0	
	AND	116	324	440	-	440	
	BWT	0	450	450	0	450	
	EBS	2.140	2.942	5.082	25	5.107	
	EVN	1.686	2.559	4.245	0	4.245	
	FLU	1.211	841	2.052	0	2.052	
	ICL	5.819	2.873	8.692	35	8.727	
	IIA	500	33.045	33.545	-	33.545	
	MMK	0	0	0	0	0	
	OMV	6.204	7.394	13.598	0	13.598	
	PAL	0	0	0	-	0	
	PST	162	576	738	0	738	
	RBI	472	1.625	2.097	0	2.097	
	RHI	1.955	1.915	3.870	0	3.870	
	SBO	986	649	1.635	0	1.635	
	SEM	192	3.163	3.355	-	3.355	
	STR	929	1.025	1.954	20	1.974	
	TKA	5.843	6.425	12.268	0	12.268	
	UQA	0	830	830	0	830	
	VER	2.697	2.781	5.478	0	5.478	
	VIG	547	1.099	1.646	0	1.646	
	VOE	3.017	5.344	8.361	20	8.381	
	WIE	1.950	2.601	4.551	25	4.576	
	WOL	0	0	0	-	0	
	ZAG	0	273	273	0	273	
		<b>Total Stock</b>	<b>36.426</b>	<b>78.734</b>	<b>115.160</b>	<b>125</b>	<b>115.285</b>
	CeCe	CCE	-	-	-	20	20
		CED	-	-	-	20	20
		CTE	-	-	-	106	106
		CXE	-	-	-	65	65
		HTE	-	-	-	0	0
		NTX	-	-	-	0	0
PTE		-	-	-	0	0	
RDU		-	-	-	43	43	
RDX		-	-	-	274	274	
RTX		-	-	-	507	507	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.015</b>	<b>1.015</b>
<b>Total</b>			<b>38.733</b>	<b>80.857</b>	<b>119.590</b>	<b>38.342</b>	<b>157.932</b>

Einfachzählung / Single count method

<sup>1</sup> ... from last trading day

### Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	122,60	13,38	135,98	-	135,98	
	ATX	794,94	3.085,90	3.880,84	-	3.880,84	
	AXD	-	-	-	-	0,00	
	IAX	-	-	-	-	0,00	
	<b>Total Index</b>	<b>917,54</b>	<b>3.099,28</b>	<b>4.016,82</b>	<b>-</b>	<b>4.016,82</b>	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	23,56	4,88	28,44	-	28,44	
	BWT	0,00	3,00	3,00	-	3,00	
	EBS	187,43	263,95	451,38	-	451,38	
	EVN	111,56	79,59	191,15	-	191,15	
	FLU	46,92	112,02	158,94	-	158,94	
	ICL	50,65	419,91	470,56	-	470,56	
	IIA	2,00	351,30	353,30	-	353,30	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	185,70	600,81	786,51	-	786,51	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	9,87	57,00	66,87	-	66,87	
	RBI	13,44	36,67	50,11	-	50,11	
	RHI	43,71	98,96	142,66	-	142,66	
	SBO	183,54	27,91	211,45	-	211,45	
	SEM	15,50	3,79	19,29	-	19,29	
	STR	8,84	16,98	25,82	-	25,82	
	TKA	103,26	345,16	448,42	-	448,42	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	107,51	136,93	244,44	-	244,44	
	VIG	35,57	34,78	70,35	-	70,35	
	VOE	262,24	462,35	724,59	-	724,59	
	WIE	7,50	17,30	24,80	-	24,80	
	WOL	0,00	0,00	0,00	-	0,00	
	ZAG	0,00	0,00	0,00	-	0,00	
		<b>Total Stock</b>	<b>1.398,78</b>	<b>3.073,29</b>	<b>4.472,08</b>	<b>-</b>	<b>4.472,08</b>
	CeCe	CCE	-	-	-	-	-
		CED	-	-	-	-	-
		CTE	-	-	-	-	-
		CXE	-	-	-	-	-
		HTE	-	-	-	-	-
		NTX	-	-	-	-	-
PTE		-	-	-	-	-	
RDU <sup>2</sup>		-	-	-	-	-	
RDX		-	-	-	-	-	
RTX <sup>2</sup>		-	-	-	-	-	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>			<b>2.316,32</b>	<b>6.172,58</b>	<b>8.488,90</b>	<b>-</b>	<b>8.488,90</b>

Cross Rate 1 USD = EUR 0,69517

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

<sup>2</sup> ... 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	0,060	0,011	0,071	186,313	186,384	
	ATX	0,489	0,911	1,400	150,060	151,460	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	<b>Total Index</b>	<b>0,549</b>	<b>0,922</b>	<b>1,471</b>	<b>336,373</b>	<b>337,844</b>	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	0,838	0,232	1,070	-	1,070	
	BWT	0,000	0,100	0,100	0,000	0,100	
	EBS	3,880	4,111	7,991	0,135	8,126	
	EVN	1,287	0,811	2,098	0,000	2,098	
	FLU	1,572	1,188	2,760	0,000	2,760	
	ICL	1,431	1,632	3,063	0,000	3,063	
	IIA	0,064	4,192	4,256	-	4,256	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	3,670	7,346	11,016	0,000	11,016	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	0,204	1,160	1,364	0,000	1,364	
	RBI	0,620	1,282	1,902	0,000	1,902	
	RHI	0,942	1,261	2,203	0,000	2,203	
	SBO	8,045	1,512	9,557	0,000	9,557	
	SEM	0,540	0,205	0,745	-	0,745	
	STR	0,317	0,611	0,929	0,000	0,929	
	TKA	3,150	4,219	7,368	0,000	7,368	
	UQA	0,000	0,000	0,000	0,000	0,000	
	VER	5,565	4,357	9,922	0,000	9,922	
	VIG	1,204	1,406	2,610	0,000	2,610	
	VOE	8,837	8,369	17,206	0,000	17,206	
	WIE	0,130	0,265	0,395	0,000	0,395	
	WOL	0,000	0,000	0,000	-	0,000	
	ZAG	0,000	0,000	0,000	0,000	0,000	
		<b>Total Stock</b>	<b>42,296</b>	<b>44,260</b>	<b>86,556</b>	<b>0,135</b>	<b>86,690</b>
	CeCe	CCE	-	-	-	0,548	0,548
		CED	-	-	-	0,308	0,308
		CTE	-	-	-	8,053	8,053
		CXE	-	-	-	2,963	2,963
		HTE	-	-	-	0,000	0,000
		NTX	-	-	-	0,000	0,000
PTE		-	-	-	0,000	0,000	
RDU <sup>2</sup>		-	-	-	2,177	2,177	
RDX		-	-	-	3,062	3,062	
RTX <sup>2</sup>		-	-	-	2,558	2,558	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,668</b>	<b>19,668</b>
<b>Total</b>			<b>42,845</b>	<b>45,182</b>	<b>88,027</b>	<b>356,176</b>	<b>444,203</b>

Cross Rate 1 USD = EUR 0,69517

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