

Monatsstatistik April 2011

Monthly statistics April 2011

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.04.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	8	27	5	4
Titel					
Instruments	39	8	33	5	4
Kapitalisierung Inland					
Capitalization domestic	84.429.319.333	367.231.057	4.058.531.289	505.612.900	208.833.891
Kapitalisierung Ausland					
Capitalization foreign	49.931.851	1.722.111.122	22.753.161.639	47.630.176	-
Total 2010	72.316.472.516	1.040.477.162	112.898.117	49.934.656	10.429.732
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					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	22.425.815.742	292.477.499	28.310.212	23.168.827	5.077.757

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

bond market.at - Geregelter Markt / Regulated Market

30.04.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	47	7	31	25
Titel				
Instruments	2.262	188	59	298
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				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	324.947.951	10.823.081	25.923.706	4.319.902

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)

30.04.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	90	12	69	18
Titel				
Instruments	731	42	81	43
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				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	87.332.347	-	2.843.773	767.023

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

bond market.at - Alle Titel / All instruments

30.04.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	117	18	95	40
Titel				
Instruments	2.993	230	140	341
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				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	412.280.298	10.823.081	28.767.479	5.086.924

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

30.04.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.634	22	2.298	-
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				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	212.968.750	39.084.040	8.159.699	-

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)

30.04.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	14	-	5	-
Titel				
Instruments	65	-	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				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	633.207	-	1.173.000	269.963

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

30.04.2011	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	19	4	6	-
Titel				
Instruments	3.699	22	2.307	-
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				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	213.601.957	39.084.040	9.332.699	269.963

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

30.04.2011	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	79	95	16	3	164
Titel					
Instruments	85	2.807	5.954	6	8.852
Kapitalisierung Inland					
Capitalization domestic	89.360.694.579	n.a	n.a	351.503.748	89.712.198.327
Kapitalisierung Ausland					
Capitalization foreign	24.572.834.788	n.a	n.a	-	24.572.834.788
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					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	22.769.772.279	366.014.641	260.212.489	10.836.129	23.406.835.537

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)

30.04.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	177	16	32	219
Titel					
Instruments	4	897	74	32	1.007
Kapitalisierung Inland					
Capitalization domestic	208.833.891	n.a	n.a	496.345.042	705.178.933
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.721.669.740	1.721.669.740
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					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	5.077.757	90.943.143	2.076.170	44.240.095	142.337.165

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

30.04.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	83	241	25	35	335
Titel					
Instruments	89	3.704	6.028	38	9.859
Kapitalisierung Inland					
Capitalization domestic	89.569.528.471	n.a	n.a	847.848.790	90.417.377.261
Kapitalisierung Ausland					
Capitalization foreign	24.572.834.788	n.a	n.a	1.721.669.740	26.294.504.528
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					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	22.774.850.036	456.957.784	262.288.658	55.076.223	23.549.172.701

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

30.04.2011	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	7	70	3	3	2	95	12	4	164
Titel									
Instruments	7	76	6	2.298	2	2.807	3.634	22	8.852
Kapitalisierung									
Capitalization	24.572.834.788	89.310.260.379	351.503.748	n.a.	50.434.200	n.a.	n.a.	n.a.	114.285.033.115
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									
June 2011									
July 2011									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
Total 2011	205.674.766	22.563.011.763	10.836.129	8.159.699	1.085.750	366.014.641	212.968.750	39.084.040	23.406.835.537

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)

30.04.2011	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	13	18	4	5	1	177	14	0	219
Titel									
Instruments	13	18	4	9	1	897	65	0	1.007
Kapitalisierung									
Capitalization	1.721.669.740	585.572.593	106.161.439	n.a.	13.444.902	n.a.	n.a.	n.a.	2.426.848.673
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									
June 2011									
July 2011									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
Total 2011	41.996.876	7.281.076	39.900	1.173.000	-	90.943.143	633.207	269.963	142.337.165

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
Ultimo 12/2010	2.904,47	1.403,83	1.608,38	1.104,39	188,13
Ultimo 03/2011	2.882,18	1.399,79	1.589,45	1.107,13	196,18
01.04.2011	2.912,78	1.413,62	1.609,76	1.116,82	197,36
04.04.2011	2.898,81	1.407,36	1.602,16	1.112,74	197,13
05.04.2011	2.893,12	1.404,24	1.599,94	1.109,79	196,70
06.04.2011	2.918,70	1.415,26	1.619,58	1.118,06	196,32
07.04.2011	2.882,14	1.399,28	1.595,25	1.108,42	192,91
08.04.2011	2.903,21	1.408,18	1.610,00	1.114,77	194,10
11.04.2011	2.896,06	1.404,51	1.612,79	1.112,84	193,04
12.04.2011	2.844,62	1.380,65	1.573,33	1.094,66	192,37
13.04.2011	2.875,29	1.394,74	1.600,95	1.104,87	192,56
14.04.2011	2.843,68	1.381,60	1.577,31	1.094,64	194,47
15.04.2011	2.853,75	1.386,55	1.588,87	1.097,65	195,05
18.04.2011	2.783,42	1.353,80	1.541,34	1.072,53	193,39
19.04.2011	2.793,38	1.358,09	1.551,17	1.074,05	194,83
20.04.2011	2.850,38	1.384,91	1.581,51	1.092,84	198,09
21.04.2011	2.868,87	1.393,31	1.592,75	1.099,07	198,36
26.04.2011	2.857,46	1.388,69	1.584,33	1.094,50	199,41
27.04.2011	2.876,43	1.396,44	1.600,43	1.100,45	199,45
28.04.2011	2.860,60	1.390,07	1.587,83	1.096,58	199,59
29.04.2011	2.846,05	1.384,10	1.570,84	1.092,09	199,41
% zu Ultimo 12/2010	-2,01%	-1,41%	-2,33%	-1,11%	5,99%
% zu Ultimo 03/2011	-1,25%	-1,12%	-1,17%	-1,36%	1,64%
Monatshoch	2.918,70	1.415,26	1.619,58	1.118,06	199,59
All-month high	06.04.2011	06.04.2011	06.04.2011	06.04.2011	28.04.2011
Monattief	2.783,42	1.353,80	1.541,34	1.072,53	192,37
All-month low	18.04.2011	18.04.2011	18.04.2011	18.04.2011	12.04.2011
Jahreshoch	3.000,70	1.448,61	1.671,36	1.142,47	199,59
All-year high	14.02.2011	14.02.2011	16.02.2011	14.02.2011	28.04.2011
Jahrestief	2.703,71	1.303,30	1.491,09	1.035,74	179,24
All-year low	16.03.2011	16.03.2011	16.03.2011	16.03.2011	15.03.2011
Hist. Höchstwert	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
Hist. Tiefstwert	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
Ultimo 12/2010	2.115,32	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96
Ultimo 03/2011	2.185,01	1.172,92	1.363,75	1.692,56	1.336,84	1.559,99	1.552,23
01.04.2011	2.224,34	1.171,75	1.385,49	1.697,45	1.358,24	1.578,91	1.569,13
04.04.2011	2.234,02	1.162,97	1.389,77	1.694,08	1.359,18	1.578,66	1.568,76
05.04.2011	2.242,99	1.163,21	1.394,79	1.692,12	1.364,03	1.580,43	1.569,70
06.04.2011	2.291,65	1.166,81	1.422,33	1.698,62	1.388,71	1.602,85	1.589,82
07.04.2011	2.292,22	1.169,97	1.423,05	1.700,11	1.380,93	1.589,89	1.576,95
08.04.2011	2.282,22	1.173,87	1.417,97	1.697,22	1.383,87	1.598,61	1.584,45
11.04.2011	2.276,10	1.166,30	1.413,61	1.696,47	1.381,00	1.594,13	1.578,17
12.04.2011	2.241,75	1.158,60	1.393,52	1.676,72	1.357,14	1.559,81	1.546,36
13.04.2011	2.279,63	1.162,43	1.415,09	1.697,67	1.376,06	1.576,06	1.561,77
14.04.2011	2.269,71	1.157,81	1.408,98	1.690,19	1.366,21	1.561,32	1.547,71
15.04.2011	2.279,73	1.152,58	1.413,90	1.679,82	1.373,12	1.571,20	1.556,84
18.04.2011	2.223,86	1.147,48	1.382,16	1.663,05	1.337,00	1.531,12	1.518,67
19.04.2011	2.251,97	1.141,03	1.397,00	1.670,63	1.350,17	1.543,64	1.530,30
20.04.2011	2.283,29	1.150,63	1.415,64	1.675,63	1.372,77	1.573,66	1.558,84
21.04.2011	2.285,87	1.127,90	1.414,21	1.668,65	1.378,56	1.584,91	1.569,48
22.04.2011	2.284,06	1.133,87	1.413,96	1.673,03	-	1.580,91	1.565,73
26.04.2011	2.298,46	1.144,41	1.423,30	1.677,60	1.382,32	1.585,14	1.569,39
27.04.2011	2.301,99	1.147,64	1.425,67	1.676,60	1.387,37	1.594,52	1.577,79
28.04.2011	2.309,92	1.149,81	1.430,36	1.662,83	1.391,51	1.597,05	1.579,96
29.04.2011	2.298,46	1.147,94	1.423,74	1.664,27	1.382,63	1.586,97	1.571,45
% zu Ultimo 12/2010	8,66%	4,64%	8,19%	3,42%	6,64%	5,34%	4,70%
% zu Ultimo 03/2011	5,19%	-2,13%	4,40%	-1,67%	3,43%	1,73%	1,24%
Monatshoch	2.309,92	1.173,87	1.430,36	1.700,11	1.391,51	1.602,85	1.589,82
All-month high	28.04.2011	08.04.2011	28.04.2011	07.04.2011	28.04.2011	06.04.2011	06.04.2011
Monatstief	2.223,86	1.127,90	1.382,16	1.662,83	1.337,00	1.531,12	1.518,67
All-month low	18.04.2011	21.04.2011	18.04.2011	28.04.2011	18.04.2011	18.04.2011	18.04.2011
Jahreshoch	2.309,92	1.203,38	1.430,36	1.700,11	1.391,51	1.602,85	1.589,82
All-year high	28.04.2011	25.03.2011	28.04.2011	07.04.2011	28.04.2011	06.04.2011	06.04.2011
Jahrestief	2.072,39	1.101,21	1.295,36	1.617,43	1.261,61	1.468,19	1.458,48
All-year low	16.03.2011	04.01.2011	16.03.2011	16.03.2011	16.03.2011	16.03.2011	16.03.2011
Hist. Höchstwert	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
Hist. Tiefstwert	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
Ultimo 12/2010	1.949,13	3.493,22	1.518,90	7.183,01	264,78	1.337,04	1.461,69	827,37
Ultimo 03/2011	2.059,85	3.924,03	1.540,14	8.359,18	310,33	1.411,23	1.901,85	940,11
01.04.2011	2.067,27	4.019,16	1.574,07	8.401,00	314,14	1.390,86	1.907,48	934,59
04.04.2011	2.085,25	3.995,76	1.580,95	8.356,82	312,79	1.384,58	1.908,20	922,36
05.04.2011	2.083,54	4.020,04	1.589,42	8.352,47	314,63	1.382,56	1.898,43	922,82
06.04.2011	2.098,86	4.143,75	1.629,48	8.430,45	313,36	1.381,92	1.887,91	929,35
07.04.2011	2.093,36	4.141,83	1.631,60	8.504,02	313,67	1.381,53	1.893,16	927,38
08.04.2011	2.086,26	4.156,85	1.622,07	8.558,04	315,19	1.382,14	1.871,63	924,95
11.04.2011	2.079,03	4.116,21	1.619,82	8.478,26	315,10	1.375,13	1.880,88	925,72
12.04.2011	2.038,32	3.984,34	1.601,75	8.407,80	309,21	1.373,69	1.870,82	924,27
13.04.2011	2.066,08	4.013,06	1.632,74	8.455,12	312,32	1.381,44	1.858,33	935,04
14.04.2011	2.052,18	3.987,96	1.627,33	8.399,28	311,40	1.374,51	1.873,20	930,18
15.04.2011	2.054,81	4.050,75	1.633,58	8.384,91	305,65	1.379,64	1.870,54	933,06
18.04.2011	2.033,65	3.900,02	1.588,99	8.326,62	303,08	1.366,84	1.864,84	927,19
19.04.2011	2.050,16	3.989,71	1.609,13	8.320,67	303,45	1.365,51	1.864,70	908,37
20.04.2011	2.061,72	4.084,55	1.633,62	8.399,38	305,74	1.361,75	1.868,83	903,91
21.04.2011	2.092,14	4.097,19	1.627,79	8.336,32	304,57	1.354,35	1.863,58	903,82
22.04.2011	2.087,73	4.062,45	-	8.398,34	-	1.361,79	-	-
26.04.2011	2.087,41	4.094,31	1.642,39	8.383,00	302,80	1.361,81	1.857,91	902,57
27.04.2011	2.111,92	4.089,28	1.640,09	8.442,26	303,64	1.369,82	1.868,34	887,43
28.04.2011	2.108,97	4.108,97	1.648,04	8.428,18	309,01	1.358,98	1.870,73	896,56
29.04.2011	2.095,56	4.090,97	1.640,48	8.360,89	310,57	1.355,00	1.870,13	892,36
% zu Ultimo 12/2010	7,51%	17,11%	8,00%	16,40%	17,29%	1,34%	27,94%	7,86%
% zu Ultimo 03/2011	1,73%	4,25%	6,51%	0,02%	0,08%	-3,98%	-1,67%	-5,08%
Monatshoch	2.111,92	4.156,85	1.648,04	8.558,04	315,19	1.390,86	1.908,20	935,04
All-month high	27.04.2011	08.04.2011	28.04.2011	08.04.2011	08.04.2011	01.04.2011	04.04.2011	13.04.2011
Monatstief	2.033,65	3.900,02	1.574,07	8.320,67	302,80	1.354,35	1.857,91	887,43
All-month low	18.04.2011	18.04.2011	01.04.2011	19.04.2011	26.04.2011	21.04.2011	26.04.2011	27.04.2011
Jahreshoch	2.111,92	4.156,85	1.648,04	8.620,67	320,27	1.471,51	1.908,20	951,30
All-year high	27.04.2011	08.04.2011	28.04.2011	25.03.2011	10.03.2011	09.02.2011	04.04.2011	17.03.2011
Jahrestief	1.970,49	3.572,08	1.461,95	7.317,56	262,63	1.348,67	1.467,94	824,21
All-year low	16.03.2011	03.01.2011	24.02.2011	03.01.2011	04.01.2011	03.01.2011	03.01.2011	05.01.2011
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	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
Ultimo 12/2010	1.189,13	1.721,65	1.414,95	875,95	1.265,74	856,28
Ultimo 03/2011	1.243,66	1.758,45	1.574,06	942,79	1.313,83	829,56
01.04.2011	1.265,60	1.777,95	1.610,08	947,37	1.312,06	836,26
04.04.2011	1.271,06	1.759,78	1.612,71	942,33	1.314,18	837,97
05.04.2011	1.278,18	1.756,77	1.616,84	944,82	1.318,15	850,69
06.04.2011	1.306,62	1.764,50	1.657,91	961,16	1.333,93	867,25
07.04.2011	1.310,43	1.777,18	1.660,61	950,69	1.331,32	863,06
08.04.2011	1.302,38	1.748,89	1.671,84	951,45	1.332,16	850,13
11.04.2011	1.299,73	1.736,93	1.666,85	948,03	1.328,44	849,58
12.04.2011	1.276,93	1.696,50	1.632,34	939,64	1.319,73	838,14
13.04.2011	1.297,63	1.722,76	1.641,48	950,74	1.336,96	849,62
14.04.2011	1.287,92	1.727,51	1.632,43	949,08	1.330,35	849,64
15.04.2011	1.290,50	1.729,81	1.651,60	950,12	1.330,61	851,74
18.04.2011	1.253,15	1.694,96	1.606,56	945,93	1.317,44	831,15
19.04.2011	1.270,97	1.725,07	1.615,87	955,55	1.327,23	837,55
20.04.2011	1.284,69	1.751,62	1.641,90	960,73	1.334,59	844,89
21.04.2011	1.290,07	1.738,26	1.640,00	951,31	1.335,74	847,84
22.04.2011	1.289,67	1.732,37	1.639,75	949,33	1.333,93	848,64
26.04.2011	1.291,98	1.722,80	1.652,37	958,84	1.348,44	854,23
27.04.2011	1.297,94	1.747,26	1.640,51	958,57	1.351,69	848,81
28.04.2011	1.296,25	1.747,01	1.647,09	957,75	1.358,60	844,80
29.04.2011	1.286,86	1.740,36	1.656,11	949,70	1.352,23	847,57
% zu Ultimo 12/2010	8,22%	1,09%	17,04%	8,42%	6,83%	-1,02%
% zu Ultimo 03/2011	3,47%	-1,03%	5,21%	0,73%	2,92%	2,17%
Monatshoch	1.310,43	1.777,95	1.671,84	961,16	1.358,60	867,25
All-month high	07.04.2011	01.04.2011	08.04.2011	06.04.2011	28.04.2011	06.04.2011
Monatstief	1.253,15	1.694,96	1.606,56	939,64	1.312,06	831,15
All-month low	18.04.2011	18.04.2011	18.04.2011	12.04.2011	01.04.2011	18.04.2011
Jahreshoch	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
Jahrestief	1.173,73	1.683,29	1.426,62	898,70	1.261,79	789,58
All-year low	10.01.2011	18.03.2011	10.01.2011	04.01.2011	16.03.2011	16.03.2011
Hist. Höchstwert	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
Hist. Tiefstwert	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
Ultimo 12/2010	2.429,65	2.673,75	2.763,57	1.615,32	2.642,54	907,02	844,62
Ultimo 03/2011	2.872,33	2.958,44	2.734,37	1.807,02	2.860,51	997,14	788,93
01.04.2011	2.931,10	3.028,57	2.782,34	1.848,54	2.922,08	1.006,28	800,72
04.04.2011	2.955,88	3.035,19	2.782,84	1.854,71	2.930,80	1.002,51	802,64
05.04.2011	2.945,78	3.030,88	2.780,72	1.852,56	2.920,67	990,30	811,23
06.04.2011	2.976,91	3.032,81	2.800,74	1.851,73	2.917,54	981,79	817,96
07.04.2011	2.943,70	3.010,84	2.793,25	1.834,07	2.887,07	984,01	814,78
08.04.2011	2.990,32	3.027,90	2.793,88	1.835,58	2.877,27	966,09	823,88
11.04.2011	2.975,14	3.008,88	2.753,26	1.822,94	2.853,93	956,23	821,37
12.04.2011	2.889,67	2.913,87	2.667,77	1.770,98	2.775,59	934,63	787,05
13.04.2011	2.897,59	2.920,24	2.664,46	1.773,14	2.785,21	944,15	788,48
14.04.2011	2.837,84	2.868,63	2.608,52	1.737,79	2.732,41	947,61	775,53
15.04.2011	2.847,84	2.887,02	2.618,32	1.742,53	2.733,99	963,35	774,34
18.04.2011	2.717,76	2.796,47	2.537,23	1.699,49	2.672,41	945,88	762,11
19.04.2011	2.790,81	2.849,87	2.581,57	1.729,90	2.722,07	939,82	765,84
20.04.2011	2.863,08	2.883,98	2.605,11	1.750,88	2.749,67	950,50	771,80
21.04.2011	2.872,84	2.881,89	2.585,10	1.758,94	2.758,09	933,20	782,76
22.04.2011	2.886,67	2.899,30	2.602,87	-	-	931,20	-
25.04.2011	2.855,24	2.866,30	2.576,35	-	-	-	-
26.04.2011	2.861,78	2.859,90	2.561,98	1.738,47	2.727,07	919,91	777,97
27.04.2011	2.839,35	2.834,38	2.526,84	1.722,18	2.692,58	928,22	768,81
28.04.2011	2.868,56	2.828,58	2.508,98	1.711,25	2.669,39	928,68	763,50
29.04.2011	2.864,77	2.822,36	2.512,54	-	-	934,69	-
% zu Ultimo 12/2010	17,91%	5,56%	-9,08%	5,94%	1,02%	3,05%	-9,60%
% zu Ultimo 03/2011	-0,26%	-4,60%	-8,11%	-5,30%	-6,68%	-6,26%	-3,22%
Monatshoch	2.990,32	3.035,19	2.800,74	1.854,71	2.930,80	1.006,28	823,88
All-month high	08.04.2011	04.04.2011	06.04.2011	04.04.2011	04.04.2011	01.04.2011	08.04.2011
Monatstief	2.717,76	2.796,47	2.508,98	1.699,49	2.669,39	919,91	762,11
All-month low	18.04.2011	18.04.2011	28.04.2011	18.04.2011	28.04.2011	26.04.2011	18.04.2011
Jahreshoch	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
Jahrestief	2.473,73	2.756,98	2.508,98	1.653,31	2.669,39	914,39	762,11
All-year low	11.01.2011	24.01.2011	28.04.2011	31.01.2011	28.04.2011	15.03.2011	18.04.2011
Hist. Höchstwert	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
Hist. Tiefstwert	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
Ultimo 12/2010	3.587,35	4.107,70	2.022,17	2.158,75	4.450,05
Ultimo 03/2011	3.592,98	4.316,45	2.511,83	2.536,41	4.448,49
01.04.2011	3.632,28	4.373,72	2.559,52	2.592,41	4.537,68
04.04.2011	3.648,53	4.393,49	2.587,37	2.603,02	4.530,57
05.04.2011	3.654,85	4.375,46	2.593,02	2.614,43	4.477,17
06.04.2011	3.649,33	4.435,64	2.620,32	2.618,37	4.460,38
07.04.2011	3.640,56	4.385,28	2.595,56	2.593,87	4.418,39
08.04.2011	3.651,88	4.401,47	2.630,77	2.597,87	4.354,71
11.04.2011	3.618,63	4.353,41	2.615,45	2.576,27	4.307,91
12.04.2011	3.506,47	4.248,58	2.535,18	2.496,62	4.170,11
13.04.2011	3.527,92	4.248,74	2.532,40	2.494,25	4.163,68
14.04.2011	3.481,90	4.182,37	2.466,71	2.443,89	4.106,30
15.04.2011	3.486,76	4.220,65	2.474,29	2.455,70	4.112,97
18.04.2011	3.340,02	4.024,96	2.369,15	2.397,38	4.003,22
19.04.2011	3.414,42	4.103,66	2.450,77	2.448,22	4.072,89
20.04.2011	3.499,50	4.202,46	2.514,42	2.481,99	4.134,04
21.04.2011	3.485,50	4.205,46	2.521,58	2.492,77	4.129,56
22.04.2011	3.499,54	4.222,78	2.527,20	-	-
25.04.2011	3.460,37	4.185,63	2.508,81	-	-
26.04.2011	3.484,70	4.189,38	2.501,19	2.453,13	4.097,09
27.04.2011	3.435,45	4.131,39	2.477,40	2.431,15	4.031,10
28.04.2011	3.434,32	4.118,47	2.509,47	2.423,98	3.920,74
29.04.2011	3.399,56	4.168,74	2.499,85	-	-
% zu Ultimo 12/2010	-5,23%	1,49%	23,62%	12,29%	-11,89%
% zu Ultimo 03/2011	-5,38%	-3,42%	-0,48%	-4,43%	-11,86%
Monatshoch	3.654,85	4.435,64	2.630,77	2.618,37	4.537,68
All-month high	05.04.2011	06.04.2011	08.04.2011	06.04.2011	01.04.2011
Monatstief	3.340,02	4.024,96	2.369,15	2.397,38	3.920,74
All-month low	18.04.2011	18.04.2011	18.04.2011	18.04.2011	28.04.2011
Jahreshoch	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
Jahrestief	3.268,68	4.011,93	2.071,31	2.255,31	3.920,74
All-year low	15.03.2011	24.02.2011	11.01.2011	04.01.2011	28.04.2011
Hist. Höchstwert	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
Hist. Tiefstwert	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
Ultimo 12/2010	2.924,66	2.853,30	2.290,06
Ultimo 03/2011	2.912,81	3.065,78	2.426,36
01.04.2011	2.966,15	3.120,48	2.468,21
06.04.2011	3.007,34	3.189,84	2.522,49
07.04.2011	2.999,34	3.183,80	2.517,62
08.04.2011	2.992,80	3.200,98	2.528,11
11.04.2011	2.981,26	3.201,49	2.528,70
12.04.2011	2.988,65	3.193,11	2.524,92
13.04.2011	3.008,71	3.242,13	2.559,49
14.04.2011	2.999,23	3.229,25	2.548,11
15.04.2011	3.029,79	3.256,63	2.569,37
18.04.2011	3.058,70	3.264,54	2.575,25
19.04.2011	3.012,77	3.187,10	2.515,78
20.04.2011	2.969,82	3.180,71	2.507,73
21.04.2011	2.952,88	3.205,01	2.524,14
22.04.2011	2.936,66	3.180,64	2.501,70
25.04.2011	2.897,76	3.136,46	2.469,86
26.04.2011	2.876,38	3.111,82	2.454,70
27.04.2011	2.867,20	3.122,55	2.456,56
28.04.2011	2.843,65	3.134,39	2.462,34
29.04.2011	2.847,84	3.138,91	2.461,66
% zu Ultimo 12/2010	-2,63%	10,01%	7,49%
% zu Ultimo 03/2011	-2,23%	2,39%	1,45%
Monatshoch	3.058,70	3.264,54	2.575,25
All-month high	18.04.2011	18.04.2011	18.04.2011
Monatstief	2.843,65	3.111,82	2.454,70
All-month low	28.04.2011	26.04.2011	26.04.2011
Jahreshoch	3.058,70	3.264,54	2.575,25
All-year high	18.04.2011	18.04.2011	18.04.2011
Jahrestief	2.812,85	2.813,06	2.238,66
All-year low	20.01.2011	20.01.2011	20.01.2011
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 1/2

Theme- & style indices 1/2

	SATX	SCECE	ATX FND	ATXTR	CECETR EUR	RDXTR EUR	VÖNIX	CEERIUS
Ultimo 12/2010	4.672,11	1.915,66	4.549,02	4.319,77	2.482,17	1.730,49	1.120,59	1.309,69
Ultimo 03/2011	4.682,98	1.846,65	4.589,42	4.295,34	2.564,91	1.936,61	1.119,81	1.403,70
01.04.2011	4.633,49	1.813,51	4.610,85	4.340,95	2.611,07	1.981,12	1.129,45	1.417,32
04.04.2011	4.656,16	1.805,79	4.606,72	4.320,13	2.622,44	1.987,73	1.123,63	1.416,60
05.04.2011	4.665,45	1.798,60	4.588,93	4.311,65	2.632,97	1.985,43	1.119,76	1.422,64
06.04.2011	4.624,36	1.759,64	4.598,75	4.349,76	2.690,09	1.984,54	1.129,19	1.447,49
07.04.2011	4.682,43	1.759,26	4.562,59	4.295,27	2.690,76	1.965,61	1.119,91	1.444,78
08.04.2011	4.648,34	1.766,99	4.589,29	4.326,68	2.679,02	1.967,23	1.126,71	1.449,85
11.04.2011	4.660,21	1.771,89	4.562,69	4.316,02	2.671,83	1.953,68	1.122,13	1.443,36
12.04.2011	4.743,12	1.794,25	4.499,17	4.239,36	2.638,20	1.898,00	1.102,96	1.423,78
13.04.2011	4.692,20	1.764,00	4.525,86	4.285,07	2.682,78	1.900,31	1.115,11	1.433,11
14.04.2011	4.744,07	1.771,77	4.497,33	4.237,96	2.671,14	1.862,42	1.102,98	1.424,06
15.04.2011	4.727,58	1.764,06	4.500,93	4.252,97	2.682,93	1.867,50	1.105,56	1.433,37
18.04.2011	4.844,97	1.807,63	4.419,18	4.148,16	2.617,17	1.821,38	1.079,74	1.410,92
19.04.2011	4.826,41	1.784,89	4.415,65	4.164,32	2.650,26	1.856,42	1.081,35	1.421,12
20.04.2011	4.723,71	1.759,35	4.513,66	4.253,19	2.688,35	1.878,94	1.100,22	1.439,41
21.04.2011	4.693,39	1.757,49	4.548,47	4.280,78	2.691,38	1.887,59	1.105,76	1.430,67
22.04.2011	-	1.759,02	-	-	2.689,25	-	-	1.427,48
26.04.2011	4.713,92	1.748,49	4.531,61	4.263,76	2.706,21	1.865,62	1.100,99	1.446,16
27.04.2011	4.682,97	1.745,93	4.539,50	4.292,06	2.710,37	1.848,14	1.107,37	1.449,40
28.04.2011	4.709,07	1.740,04	4.523,93	4.268,45	2.719,70	1.836,99	1.102,48	1.450,43
29.04.2011	4.733,36	1.748,80	4.532,55	4.246,73	2.706,20	-	1.097,36	1.440,54
% zu Ultimo 12/2010	1,31%	-8,71%	-0,36%	-1,69%	9,03%	6,15%	-2,07%	9,99%
% zu Ultimo 03/2011	1,08%	-5,30%	-1,24%	-1,13%	5,51%	-5,14%	-2,01%	2,62%
Monatshoch	4.844,97	1.813,51	4.610,85	4.349,76	2.719,70	1.987,73	1.129,45	1.450,43
All-month high	18.04.2011	01.04.2011	01.04.2011	06.04.2011	28.04.2011	04.04.2011	01.04.2011	28.04.2011
Monatstief	4.624,36	1.740,04	4.415,65	4.148,16	2.611,07	1.821,38	1.079,74	1.410,92
All-month low	06.04.2011	28.04.2011	19.04.2011	18.04.2011	01.04.2011	18.04.2011	18.04.2011	18.04.2011
Jahreshoch	5.003,63	1.947,61	4.626,64	4.464,56	2.719,70	1.987,73	1.163,78	1.450,43
All-year high	16.03.2011	16.03.2011	14.02.2011	14.02.2011	28.04.2011	04.04.2011	14.02.2011	28.04.2011
Jahrestief	4.510,54	1.740,04	4.213,42	4.022,69	2.432,71	1.771,18	1.047,76	1.330,67
All-year low	14.02.2011	28.04.2011	15.03.2011	16.03.2011	16.03.2011	31.01.2011	16.03.2011	03.01.2011
Hist. Höchstwert	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
Hist. Tiefstwert	4.187,99	1.740,04	2.605,96	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	28.04.2011	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
Ultimo 12/2010	2.136,57	1.344,17	3.958,40	2.423,80	1.712,99	959,29
Ultimo 03/2011	2.257,00	1.383,51	3.934,01	2.504,46	1.916,89	846,51
01.04.2011	2.292,30	1.398,57	3.975,78	2.549,53	1.960,94	827,10
04.04.2011	2.294,17	1.396,51	3.956,71	2.560,63	1.967,49	824,42
05.04.2011	2.301,27	1.395,26	3.948,95	2.570,91	1.965,21	825,40
06.04.2011	2.358,54	1.412,24	3.983,85	2.626,69	1.964,33	825,80
07.04.2011	2.342,80	1.404,30	3.933,95	2.627,34	1.945,59	833,70
08.04.2011	2.332,67	1.412,17	3.962,71	2.615,88	1.947,19	833,04
11.04.2011	2.323,21	1.403,52	3.952,95	2.608,86	1.933,79	838,85
12.04.2011	2.286,34	1.378,62	3.882,74	2.575,04	1.878,67	862,79
13.04.2011	2.319,16	1.391,10	3.924,60	2.618,55	1.880,96	861,77
14.04.2011	2.311,34	1.382,56	3.881,46	2.607,18	1.843,45	879,01
15.04.2011	2.322,96	1.389,18	3.895,20	2.618,69	1.848,48	876,67
18.04.2011	2.288,09	1.365,93	3.799,21	2.554,51	1.802,83	898,49
19.04.2011	2.316,58	1.376,00	3.813,71	2.586,80	1.837,13	881,25
20.04.2011	2.331,51	1.399,24	3.894,21	2.623,80	1.859,41	870,62
21.04.2011	2.319,13	1.401,96	3.919,46	2.626,76	1.867,97	866,67
22.04.2011	2.315,29	1.397,69	-	2.624,68	-	-
26.04.2011	2.336,49	1.402,01	3.903,88	2.641,24	1.846,24	877,10
27.04.2011	2.338,76	1.408,69	3.929,79	2.645,29	1.828,93	885,39
28.04.2011	2.347,84	1.410,96	3.908,17	2.654,40	1.817,73	890,79
29.04.2011	2.333,52	1.409,01	3.888,29	2.641,23	-	-
% zu Ultimo 12/2010	9,22%	4,82%	-1,77%	8,97%	6,11%	-7,14%
% zu Ultimo 03/2011	3,39%	1,84%	-1,16%	5,46%	-5,17%	5,23%
Monatshoch	2.358,54	1.412,24	3.983,85	2.654,40	1.967,49	898,49
All-month high	06.04.2011	06.04.2011	06.04.2011	28.04.2011	04.04.2011	18.04.2011
Monattief	2.286,34	1.365,93	3.799,21	2.549,53	1.802,83	824,42
All-month low	12.04.2011	18.04.2011	18.04.2011	01.04.2011	18.04.2011	04.04.2011
Jahreshoch	2.358,54	1.412,24	4.090,69	2.654,40	1.967,49	931,55
All-year high	06.04.2011	06.04.2011	14.02.2011	28.04.2011	04.04.2011	31.01.2011
Jahrestief	2.116,48	1.309,51	3.685,83	2.375,38	1.753,27	824,42
All-year low	16.03.2011	16.03.2011	16.03.2011	16.03.2011	31.01.2011	04.04.2011
Hist. Höchstwert	2.358,54	1.412,24	4.090,69	2.654,40	1.967,49	1.127,10
All-time high	06.04.2011	06.04.2011	14.02.2011	28.04.2011	04.04.2011	28.10.2010
Hist. Tiefstwert	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 ² Turnover value		Kapitalisierung ³ Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ⁴ Market	
	Total 2010	Total 2011	April 2011	30.04.2011	Last Price	Mar 2011 2010		
AGRANA BETEILIGUNGS-AG	80.097.715	15.236.435	2.704.467	1.067.283.306	75,150	-7,22%	-3,76%	GM
AMAG AUSTRIA METALL AG ³	-	116.272.705	116.272.705	634.752.000	18,000	-5,26%	-5,26%	GM
ANDRITZ AG	2.813.881.018	1.437.787.590	238.367.803	3.624.920.000	69,710	5,96%	1,34%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	105.203.389	10.876.515	384.615.000	14,850	-6,22%	-13,54%	GM
BENE AG	17.817.993	5.257.186	524.444	43.825.234	1,800	0,00%	-18,18%	GM
BWT AG	118.932.426	46.958.854	4.810.381	363.446.730	20,380	-1,26%	-7,36%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	317.435.259	61.236.651	1.168.046.265	13,295	2,27%	11,63%	GM
CENTURY CASINOS INC	6.851.569	3.060.853	994.821	49.931.851	2,087	-0,62%	8,13%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	399.530.001	82.250.762	1.013.214.571	11,870	1,80%	10,37%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	29.681.495	5.352.964	313.269.600	32,150	6,63%	8,07%	GM
ERSTE GROUP BANK AG	15.252.164.248	4.087.380.511	746.046.364	12.903.389.721	34,120	-4,17%	-2,90%	GM
EVN AG	666.914.516	181.533.890	21.958.173	2.329.425.306	12,950	-1,71%	3,72%	GM
FLUGHAFEN WIEN AG	463.066.733	145.269.787	23.767.575	892.500.000	42,500	-5,03%	-17,04%	GM
FRAUENTHAL HOLDING AG	14.884.966	7.412.370	3.552.821	99.461.868	13,200	25,30%	21,10%	GM
IMMOFINANZ AG	4.586.933.031	1.791.327.887	289.847.513	3.351.935.828	3,210	0,75%	0,66%	GM
INTERCELL AG	1.847.471.832	314.488.764	97.698.894	296.898.458	6,110	-32,03%	-47,33%	GM
KAPSCH TRAFFICOM AG	231.447.867	106.386.862	14.854.519	780.800.000	64,000	2,40%	-11,11%	GM
LENZING AG ⁴	107.440.954	72.238.314	6.826.076	2.262.513.750	87,950	-0,40%	1,09%	GM
MAYR-MELNHOF KARTON AG	456.145.901	194.915.765	24.384.527	1.640.000.000	82,000	-0,52%	-5,81%	GM
OESTERR. POST AG	1.049.794.655	347.653.987	74.168.167	1.650.986.473	24,440	1,20%	-1,15%	GM
OMV AG	7.779.349.916	2.943.957.799	469.970.351	9.237.000.000	30,790	-3,45%	-1,00%	GM
PALFINGER AG	276.510.712	74.079.544	11.799.648	1.000.440.000	28,000	7,57%	-2,59%	GM
POLYTEC HOLDING AG	55.729.491	61.214.150	30.254.032	180.847.309	8,099	24,60%	76,83%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	1.665.984.757	363.490.446	7.277.678.241	37,225	-4,94%	-9,21%	GM
RHI AG	1.021.745.918	323.879.135	43.067.624	960.435.221	24,120	-5,04%	-18,17%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	32.916.808	5.220.731	278.800.000	41,000	1,21%	9,33%	GM
SCHOELLER-BLECKMANN AG	835.306.406	312.416.173	48.287.005	1.094.080.000	68,380	-1,43%	6,02%	GM
SEMPERIT AG HOLDING	454.809.613	152.737.264	25.320.315	812.136.307	39,475	-3,83%	-0,29%	GM
SPARKASSEN IMMOBILIEN AG	164.481.255	52.300.291	9.134.385	350.879.516	5,151	2,08%	-2,44%	GM
STRABAG SE	937.121.094	288.853.491	55.383.520	2.584.379.932	22,670	1,07%	10,59%	GM
TELEKOM AUSTRIA AG	4.369.499.467	1.213.725.116	243.376.715	4.624.920.000	10,440	1,16%	-0,76%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	13.935.162	1.875.992	2.194.108.155	15,345	-3,97%	4,39%	GM
VERBUND AG KAT. A	3.122.784.075	1.289.949.698	280.540.262	5.196.383.265	30,525	-2,63%	9,49%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	630.424.046	101.246.708	5.158.400.000	40,300	0,00%	3,61%	GM
VOESTALPINE AG	6.647.011.487	1.899.533.049	309.051.012	5.616.658.441	33,225	0,29%	-6,80%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	12.487.000	2.430.378	143.640.000	2,660	4,72%	-0,75%	GM
WIENERBERGER AG	2.998.622.891	975.983.107	155.908.699	1.696.498.838	14,435	1,51%	1,01%	GM
WOLFORD AG	70.055.152	18.331.040	3.130.968	135.000.000	27,000	1,89%	9,09%	GM
ZUMTOBEL AG	627.555.960	307.573.310	48.487.181	1.065.750.000	24,500	1,62%	17,25%	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 ... Die Performanceberechnung der AMAG AUSTRIA METALL AG erfolgt basierend auf dem Emissionspreis 19,00 vom 08.04.2011

4 ... Wechsel vom Standard Market Cont. in den Prime Market: LENZING AG am 18.04.2011

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 2010	Total 2011	April 2011	30.04.2011	Last Price	Mar 2011		2010
A-TEC INDUSTRIES AG	369.223.710	16.334.520	2.066.119	52.272.000	1,980	-5,71%	-46,79%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	196.993.085	63.434.049	1.722.111.122	4,620	4,52%	5,72%	GM
BRAIN FORCE HOLDING AG	1.328.214	484.052	107.808	13.601.880	0,884	2,67%	-5,66%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	3.272.002	216.588	226.765.000	6,650	-1,44%	-2,81%	GM
HIRSCH SERVO AG	2.117.294	514.219	147.989	11.000.000	22,000	-10,28%	-25,42%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	2.230.209	309.752	10.575.800	2,950	-1,34%	-44,86%	GM
SW UMWELTTECHNIK AG	8.368.035	1.177.774	137.929	14.321.978	21,700	-5,03%	-9,15%	GM
TEAK HOLZ INT. AG	4.340.805	4.156.478	1.528.963	38.694.398	6,200	9,73%	49,40%	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 Cont. in den Standard Market Auction: JOWOOD ENTERTAINMENT AG am 1.4.2011

4 ... Wechsel weg vom Standard Market Cont. in den Prime Market: LENZING AG am 18.4.2011

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 2010	Total 2011	April 2011	30.04.2011	Last Price	Mar 2011		2010
BARRACUDA NETWORKS AG	362.979	88.474	29.765	12.520.000	15,650	-0,32%	0,64%	MTF
BINDER+CO AG	4.556.618	761.551	232.122	76.818.750	20,485	11,33%	28,84%	MTF
HEAD N.V.	3.696.635	5.172.328	279.167	47.630.176	0,540	5,88%	-1,82%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	3.681.058	431.975	48.914.174	1,650	4,43%	-15,82%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	198.235	125.300	81.015.000	54,010	0,02%	3,87%	MTF
KTM POWER SPORTS AG	12.977.925	4.174.664	406.926	364.078.726	43,665	4,49%	4,21%	GM
PANKL RACING SYSTEMS AG	14.111.407	1.991.720	738.555	63.000.000	18,000	0,31%	0,67%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	4.029.496	501.837	38.480.141	3,330	4,06%	-12,37%	MTF
UNTERNEHMENS INVEST AG	4.570.515	6.996.452	523.955	29.620.000	7,405	-9,36%	-6,27%	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 2010	Total 2011	April 2011	30.04.2011	Last Price	Mar 2011	2010	
ALLG.BAUGES.-A.PORR AG ST	2.411.252	1.606.428	0	241.538.158	123.200	0,00%	-1,44%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	1.421.191	48.110	37.011.300	57,650	-3,90%	-2,32%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	45.542	10.556	20.350.000	1,850	-9,76%	-28,29%	GM
BANK FÜR TIROL UND VBG AG ST	180.859	1.244.784	553.850	439.875.000	19,550	0,26%	0,26%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	300.086	10.690	44.625.000	17,850	0,28%	-0,58%	GM
BKS BANK AG ST	2.074.546	783.619	69.960	566.568.000	18,300	0,55%	-0,27%	GM
BKS BANK AG VZ	1.104.270	228.725	41.283	27.360.000	15,200	0,00%	-1,30%	GM
BURGENLAND HOLDING AG	309.483	151.748	0	129.000.000	43,000	0,00%	-12,24%	GM
C-QUADRAT INVESTMENT AG	1.277.704	1.277.738	39.574	135.171.936	30,980	6,46%	23,92%	GM
CEG I BETEILIGUNGS AG	6.450	175.381	0	5.579.963	18,600	0,00%	220,69%	GM
IBUSZ RT.	1.227	572	18	528.150	0,300	100,00%	-76,34%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	51.842	36.301	21.064.000	131,650	2,73%	3,66%	GM
JOSEF MANNER & COMP. AG	245.042	115.559	9.673	83.178.900	44,010	-4,74%	-11,98%	GM
JOWOOD ENTERTAINMENT AG ⁴	19.266.850	2.912.131	34.990	2.079.128	0,380	-15,56%	-42,25%	GM
LINZ TEXTIL HOLDING AG	13.823.658	5.462.434	1.083.980	131.700.000	439,000	4,52%	25,43%	GM
MASCHINENFABRIK HEID AG	356.952	43.749	8.152	7.092.000	1,800	5,26%	-2,70%	GM
MIBA AG VZ KAT. B	8.573.369	2.978.905	1.033.257	58.530.000	195,100	1,35%	-7,07%	GM
OBERBANK AG ST	48.349.349	7.429.254	5.460.736	1.166.686.406	45,250	0,56%	0,78%	GM
OBERBANK AG VZ	9.189.753	431.796	63.718	117.900.000	39,300	0,77%	0,77%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	204.619	45.390	253.347.045	105,000	-13,19%	-13,22%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	360.110	26.327	24.313.464	57,000	1,79%	-0,87%	GM
RATH AG	549.814	32.522	0	13.651.500	9,100	0,00%	1,08%	GM
ROBECO N.V.	829.369	129.838	20.650	9.268.924.175	21,510	-5,08%	-5,45%	GM
ROLINCO N.V.	134.870	41.751	33.551	4.782.109.990	19,700	-3,43%	9,47%	GM
RORENTO N.V.	1.626.427	276.339	52.897	8.701.599.324	45,440	-4,34%	0,98%	GM
SCHLUMBERGER AG ST	714.197	105.494	12.836	32.100.000	21,400	2,39%	4,39%	GM
SCHLUMBERGER AG VZ	597.305	269.266	99.600	12.720.000	16,960	2,11%	-13,86%	GM
STADLAUER MALZFABRIK AG	1.389.899	694.772	342.516	24.220.000	43,250	2,98%	13,82%	GM
TELETRADER SOFTWARE AG	711.547	0	0	16.320.000	-	-	-	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	203.147	34.544	90.000.000	30,000	5,26%	-6,28%	GM
VOLKSBANK VORARLBERG PS	5.477.552	1.033.908	155.575	29.370.200	77,290	0,77%	1,70%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	493.339	79.166	267.528.000	157,000	1,29%	6,80%	GM
WIENER PRIVATBANK SE	1.791.210	680.761	58.923	59.651.288	13,950	7,31%	7,76%	GM

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

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

3 ... Löschung der AVW INVEST AG am 15.4.2011

4 ... Wechsel vom Standard Market Cont. in den Standard Market Auction: JOWOOD ENTERTAINMENT AG am 1.4.2011

OTC Umsätze März 2011

OTC Turnover March 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	1.644.727	43,18%	2.164.094	56,82%	3.808.821
ANDRITZ AG	258.058.305	82,65%	54.170.799	17,35%	312.229.104
AT&S Austria Tech.&Systemtech.	18.685.902	70,23%	7.920.484	29,77%	26.606.386
BENE AG	640.219	84,66%	115.967	15,34%	756.186
BWIN INT. ENTERT. AG	103.895.232	74,55%	35.463.405	25,45%	139.358.636
BWT AG	12.233.383	58,56%	8.658.493	41,44%	20.891.876
CA IMMOBILIEN ANLAGEN AG	69.356.548	63,03%	40.686.825	36,97%	110.043.373
CENTURY CASINOS INC	448.906	92,36%	37.123	7,64%	486.029
CONWERT IMMOBILIEN INVEST SE	66.661.197	63,77%	37.878.062	36,23%	104.539.259
DO&CO RESTAURANTS&CATERING AG	4.241.828	79,22%	1.112.455	20,78%	5.354.284
ERSTE GROUP BANK AG	681.145.691	87,42%	98.019.357	12,58%	779.165.047
EVN AG	34.666.828	80,87%	8.201.227	19,13%	42.868.055
FLUGHAFEN WIEN AG	31.329.797	59,47%	21.352.004	40,53%	52.681.801
FRAUENTHAL HOLDING AG	504.618	89,10%	61.701	10,90%	566.320
IMMOFINANZ AG	411.342.150	74,30%	142.245.008	25,70%	553.587.158
INTERCELL AG	36.176.417	88,49%	4.707.219	11,51%	40.883.636
KAPSCH TRAFFICOM AG	18.083.640	80,87%	4.278.200	19,13%	22.361.839
MAYR-MELNHOF KARTON AG	48.632.703	54,44%	40.703.101	45,56%	89.335.803
OESTERR. POST AG	56.892.413	79,50%	14.670.386	20,50%	71.562.799
OMV AG	397.047.504	86,36%	62.728.333	13,64%	459.775.837
PALFINGER AG	9.220.709	85,93%	1.510.078	14,07%	10.730.787
POLYTEC HOLDING AG	4.273.121	83,59%	838.742	16,41%	5.111.864
RAIFFEISEN BANK INTERNAT. AG	239.344.604	84,03%	45.502.648	15,97%	284.847.253
RHI AG	62.429.154	76,89%	18.766.835	23,11%	81.195.989
ROSENBAUER INTERNATIONAL AG	5.614.278	87,23%	821.972	12,77%	6.436.250
SCHOELLER-BLECKMANN AG	46.193.965	88,35%	6.091.260	11,65%	52.285.225
SEMPERIT AG HOLDING	22.696.127	70,13%	9.664.958	29,87%	32.361.085
SPARKASSEN IMMOBILIEN AG	11.181.724	86,28%	1.777.485	13,72%	12.959.209
STRABAG SE	44.342.573	81,35%	10.166.821	18,65%	54.509.394
TELEKOM AUSTRIA AG	192.498.687	92,54%	15.507.341	7,46%	208.006.028
UNIQA VERSICHERUNGEN AG	1.321.000	87,82%	183.151	12,18%	1.504.150
VERBUND AG KAT. A	294.051.316	88,30%	38.957.949	11,70%	333.009.264
VIENNA INSURANCE GROUP AG	110.097.159	88,58%	14.193.546	11,42%	124.290.705
VOESTALPINE AG	319.002.857	89,19%	38.668.509	10,81%	357.671.366
WARIMPEX FINANZ- UND BET. AG	1.746.112	76,40%	539.336	23,60%	2.285.448
WIENERBERGER AG	172.734.937	81,89%	38.209.894	18,11%	210.944.831
WOLFORD AG	3.273.813	73,70%	1.168.461	26,30%	4.442.274
ZUMTOBEL AG	53.073.814	82,34%	11.379.492	17,66%	64.453.306
in Summe					
in Total	3.844.783.960	82,08%	839.122.717	17,92%	4.683.906.677

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

OTC Gesamtumsätze Jänner - März 2011

OTC Overall Turnover January - March 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	6.265.984	44,25%	7.893.279	55,75%	14.159.263
ANDRITZ AG	599.709.893	81,95%	132.096.309	18,05%	731.806.202
AT&S Austria Tech.&Systemtech.	47.163.437	74,79%	15.899.312	25,21%	63.062.749
BENE AG	2.366.371	79,90%	595.374	20,10%	2.961.745
BWIN INT. ENTERT. AG	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	21.074.237	61,87%	12.989.212	38,13%	34.063.449
CA IMMOBILIEN ANLAGEN AG	128.099.304	70,51%	53.585.392	29,49%	181.684.696
CENTURY CASINOS INC	1.033.016	91,25%	99.106	8,75%	1.132.122
CONWERT IMMOBILIEN INVEST SE	158.639.619	70,42%	66.627.955	29,58%	225.267.574
DO&CO RESTAURANTS&CATERING AG	12.164.265	78,60%	3.312.336	21,40%	15.476.602
ECO BUSINESS-IMMOBILIEN AG ¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	1.670.667.073	84,07%	316.476.702	15,93%	1.987.143.775
EVN AG	79.787.858	79,71%	20.306.662	20,29%	100.094.521
FLUGHAFEN WIEN AG	60.751.106	70,75%	25.116.921	29,25%	85.868.027
FRAUENTHAL HOLDING AG	1.929.775	92,40%	158.625	7,60%	2.088.399
IMMOFINANZ AG	750.740.187	79,45%	194.233.160	20,55%	944.973.347
INTERCELL AG	108.394.935	83,69%	21.131.076	16,31%	129.526.011
KAPSCH TRAFFICOM AG	45.766.172	74,81%	15.409.309	25,19%	61.175.481
MAYR-MELNHOF KARTON AG	85.265.619	63,90%	48.178.138	36,10%	133.443.758
OESTERR. POST AG	136.742.910	80,27%	33.616.468	19,73%	170.359.378
OMV AG	1.236.993.724	88,05%	167.962.073	11,95%	1.404.955.797
PALFINGER AG	31.139.948	87,77%	4.339.407	12,23%	35.479.356
POLYTEC HOLDING AG	15.480.059	42,66%	20.806.899	57,34%	36.286.958
RAIFFEISEN BANK INTERNAT. AG	651.247.156	82,65%	136.665.182	17,35%	787.912.337
RHI AG	140.405.756	77,38%	41.034.389	22,62%	181.440.145
ROSENBAUER INTERNATIONAL AG	13.848.038	77,51%	4.018.276	22,49%	17.866.315
SCHOELLER-BLECKMANN AG	132.064.584	90,59%	13.711.770	9,41%	145.776.354
SEMPERIT AG HOLDING	63.708.475	80,45%	15.486.539	19,55%	79.195.014
SPARKASSEN IMMOBILIEN AG	21.582.953	65,25%	11.496.699	34,75%	33.079.652
STRABAG SE	116.734.986	78,30%	32.360.236	21,70%	149.095.222
TELEKOM AUSTRIA AG	485.174.200	91,28%	46.366.894	8,72%	531.541.094
UNIQA VERSICHERUNGEN AG	6.029.585	3,85%	150.703.836	96,15%	156.733.421
VERBUND AG KAT. A	504.704.718	86,71%	77.338.427	13,29%	582.043.145
VIENNA INSURANCE GROUP AG	264.588.669	87,24%	38.690.593	12,76%	303.279.262
VOESTALPINE AG	795.241.018	91,62%	72.761.391	8,38%	868.002.409
WARIMPEX FINANZ- UND BET. AG	5.028.311	74,85%	1.689.431	25,15%	6.717.742
WIENERBERGER AG	410.037.204	87,56%	58.269.511	12,44%	468.306.715
WOLFORD AG	7.600.036	81,60%	1.713.782	18,40%	9.313.818
ZUMTOBEL AG	129.543.065	86,96%	19.416.943	13,04%	148.960.008
in Summe					
in Total	9.196.380.726	82,63%	1.932.792.351	17,37%	11.129.173.077

* Einfachzählung / single count method

** Ohne korrespondierende Börseschäfte / without corresponding exchange trades

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

bond market
bond market

Rentenwerte / bonds

30.04.2011		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.431.511.078	4.704.984.935	244.473.188	164.207.590.002	173.588.559.203
Geregelter Freiverkehr					
Second Regulated Market	9.016.293.711	96.006.365.316	2.489.969.521	17.748.479.139	125.261.107.687
Dritter Markt als MTF					
Third Market (MTF)	6.064.314.213	17.855.572.096	1.230.972.237	2.459.616.045	27.610.474.590
Gesamtergebnis					
Total	19.512.119.003	118.566.922.346	3.965.414.946	184.415.685.186	326.460.141.481

Rentenwerte / bonds

30.04.2011		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	117	12	157	300
Geregelter Freiverkehr					
Second Regulated Market	45	2.145	286	31	2.507
Dritter Markt als MTF					
Third Market (MTF)	81	731	43	42	897
Gesamtergebnis					
Total	140	2.993	341	230	3.704

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 30.04.2011		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	5.621.200	-	13.501.226.000	13.506.847.200
Geregelter Freiverkehr					
Second Regulated Market	700.000.000	9.059.585.000	100.494.876	-	9.860.079.876
Dritter Markt als MTF					
Third Market (MTF)	588.767.911	805.295.600	23.248.738	-	1.417.312.248
Gesamtergebnis					
Total	1.288.767.911	9.870.501.800	123.743.614	13.501.226.000	24.784.239.324

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 30.04.2011		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	1	-	46	47
Geregelter Freiverkehr					
Second Regulated Market	2	148	5	-	155
Dritter Markt als MTF					
Third Market (MTF)	7	29	2	-	38
Gesamtergebnis					
Total	9	178	7	46	240

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 2010	2,556	106,956	2,544	107,035
January 2011	2,827	105,494	2,819	105,548
February	2,826	105,430	2,820	105,479
March	3,064	103,936	3,066	103,929
April	3,053	104,181	3,050	104,202
May				
June				
July				
August				
September				
October				
November				
December				
Δ December 2010³	49,700	-277,500	50,600	-283,300

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 2011
Derivatives market April 2011

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	398	60	458	425	883
	ATX	1.025	1.272	2.297	3.385	5.682
	AXD	-	-	-	0	0
	IAX	-	-	-	0	0
	Total Index	1.423	1.332	2.755	3.810	6.565
Stock	AGR	0	0	0	-	0
	AND	190	230	420	-	420
	BWT	0	130	130	0	130
	EBS	420	770	1.190	0	1.190
	EVN	280	900	1.180	0	1.180
	FLU	108	579	687	0	687
	ICL	2.100	1.661	3.761	0	3.761
	IIA	500	13.305	13.805	-	13.805
	MMK	0	0	0	0	0
	OMV	1.336	2.152	3.488	0	3.488
	PAL	0	0	0	-	0
	PST	84	40	124	0	124
	RBI	190	802	992	0	992
	RHI	250	395	645	0	645
	SBO	578	0	578	0	578
	SEM	0	140	140	-	140
	STR	321	70	391	0	391
	TKA	1.650	3.170	4.820	0	4.820
	UQA	0	500	500	0	500
	VER	675	1.519	2.194	0	2.194
	VIG	280	140	420	0	420
	VOE	372	790	1.162	0	1.162
	WIE	180	250	430	0	430
WOL	0	0	0	-	0	
ZAG	0	0	0	0	0	
Total Stock	9.514	27.543	37.057	0	37.057	
CeCe	CCE	-	-	-	0	0
	CED	-	-	-	0	0
	CTE	-	-	-	227	227
	CXE	-	-	-	113	113
	HTE	-	-	-	0	0
	NTX	-	-	-	0	0
	PTE	-	-	-	4	4
	RDU	-	-	-	80	80
	RDX	-	-	-	664	664
	RTX	-	-	-	69	69
	Total CeCe	-	-	-	1.157	1.157
	Total	10.937	28.875	39.812	4.967	44.779

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	791	160	951	7.311	8.262
	ATX	1.237	2.111	3.348	28.487	31.835
	AXD	-	-	-	0	0
	IAX	-	-	-	0	0
	Total Index	2.028	2.271	4.299	35.798	40.097
Stock	AGR	0	0	0	-	0
	AND	190	344	534	-	534
	BWT	0	450	450	0	450
	EBS	1.948	3.196	5.144	5	5.149
	EVN	1.369	2.770	4.139	0	4.139
	FLU	1.061	1.077	2.138	0	2.138
	ICL	4.329	2.490	6.819	35	6.854
	IIA	500	21.945	22.445	-	22.445
	MMK	0	0	0	0	0
	OMV	7.194	7.471	14.665	0	14.665
	PAL	0	0	0	-	0
	PST	72	506	578	0	578
	RBI	372	1.232	1.604	0	1.604
	RHI	1.800	2.107	3.907	0	3.907
	SBO	960	619	1.579	0	1.579
	SEM	413	3.106	3.519	-	3.519
	STR	1.106	750	1.856	20	1.876
	TKA	7.329	10.399	17.728	0	17.728
	UQA	0	830	830	0	830
	VER	1.184	3.216	4.400	0	4.400
	VIG	537	910	1.447	0	1.447
	VOE	1.955	3.610	5.565	20	5.585
	WIE	2.300	2.711	5.011	25	5.036
WOL	0	0	0	-	0	
ZAG	0	273	273	0	273	
Total Stock	34.619	70.012	104.631	105	104.736	
CeCe	CCE	-	-	-	0	0
	CED	-	-	-	0	0
	CTE	-	-	-	106	106
	CXE	-	-	-	57	57
	HTE	-	-	-	0	0
	NTX	-	-	-	0	0
	PTE	-	-	-	0	0
	RDU	-	-	-	43	43
	RDX	-	-	-	311	311
	RTX	-	-	-	469	469
	Total CeCe	-	-	-	986	986
	Total	36.647	72.283	108.930	36.889	145.819

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

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	425,55	48,40	473,95	-	473,95
	ATX	2.208,71	2.153,28	4.361,99	-	4.361,99
	AXD	-	-	-	-	-
	IAX	-	-	-	-	-
	Total Index	2.634,26	2.201,68	4.835,94	-	4.835,94
Stock	AGR	0,00	0,00	0,00	-	0,00
	AND	32,69	88,73	121,42	-	121,42
	BWT	0,00	12,41	12,41	-	12,41
	EBS	40,26	100,85	141,11	-	141,11
	EVN	11,33	138,20	149,53	-	149,53
	FLU	9,88	216,86	226,73	-	226,73
	ICL	114,65	257,91	372,56	-	372,56
	IIA	4,40	304,76	309,16	-	309,16
	MMK	0,00	0,00	0,00	-	0,00
	OMV	241,57	544,36	785,94	-	785,94
	PAL	0,00	0,00	0,00	-	0,00
	PST	5,33	4,60	9,93	-	9,93
	RBI	20,14	184,99	205,13	-	205,13
	RHI	19,85	76,42	96,27	-	96,27
	SBO	95,76	0,00	95,76	-	95,76
	SEM	0,00	12,78	12,78	-	12,78
	STR	19,08	6,99	26,07	-	26,07
	TKA	62,29	453,17	515,46	-	515,46
	UQA	0,00	100,00	100,00	-	100,00
	VER	92,14	125,59	217,73	-	217,73
	VIG	34,08	28,52	62,60	-	62,60
	VOE	42,92	91,91	134,83	-	134,83
	WIE	7,51	15,30	22,81	-	22,81
WOL	0,00	0,00	0,00	-	0,00	
ZAG	0,00	0,00	0,00	-	0,00	
Total Stock	853,86	2.764,33	3.618,20	-	3.618,20	
CeCe	CCE	-	-	-	-	-
	CED	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU ²	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX ²	-	-	-	-	-
	Total CeCe	-	-	-	-	-
	Total	3.488,12	4.966,01	8.454,14	-	8.454,14

Cross Rate 1 USD = EUR 0,67295
 Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

Kontraktwert / Contract value (MIO EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	0,129	0,019	0,148	13,202	13,350
	ATX	0,608	0,674	1,283	190,188	191,471
	AXD	-	-	-	0,000	0,000
	IAX	-	-	-	0,000	0,000
	Total Index	0,737	0,693	1,430	203,390	204,821
Stock	AGR	0,000	0,000	0,000	-	0,000
	AND	1,336	1,600	2,936	-	2,936
	BWT	0,000	0,260	0,260	0,000	0,260
	EBS	1,494	2,656	4,150	0,000	4,150
	EVN	0,357	1,300	1,657	0,000	1,657
	FLU	0,459	2,470	2,930	0,000	2,930
	ICL	1,503	1,246	2,749	0,000	2,749
	IIA	0,160	4,215	4,375	-	4,375
	MMK	0,000	0,000	0,000	0,000	0,000
	OMV	4,377	6,834	11,212	0,000	11,212
	PAL	0,000	0,000	0,000	-	0,000
	PST	0,202	0,088	0,290	0,000	0,290
	RBI	0,760	2,993	3,753	0,000	3,753
	RHI	0,620	0,988	1,608	0,000	1,608
	SBO	4,032	0,000	4,032	0,000	4,032
	SEM	0,000	0,512	0,512	-	0,512
	STR	0,758	0,154	0,912	0,000	0,912
	TKA	1,682	3,497	5,179	0,000	5,179
	UQA	0,000	0,850	0,850	0,000	0,850
	VER	2,160	4,525	6,685	0,000	6,685
	VIG	1,196	0,544	1,740	0,000	1,740
	VOE	1,285	2,507	3,792	0,000	3,792
	WIE	0,265	0,348	0,613	0,000	0,613
WOL	0,000	0,000	0,000	-	0,000	
ZAG	0,000	0,000	0,000	0,000	0,000	
Total Stock	22,646	37,587	60,233	0,000	60,233	
CeCe	CCE	-	-	-	0,000	0,000
	CED	-	-	-	0,000	0,000
	CTE	-	-	-	9,239	9,239
	CXE	-	-	-	5,108	5,108
	HTE	-	-	-	0,000	0,000
	NTX	-	-	-	0,000	0,000
	PTE	-	-	-	0,131	0,131
	RDU ²	-	-	-	2,403	2,403
	RDX	-	-	-	23,184	23,184
	RTX ²	-	-	-	2,682	2,682
	Total CeCe	-	-	-	42,748	42,748
	Total	23,383	38,280	61,663	246,138	307,801

Cross Rate 1 USD = EUR 0,67295
 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)