



# **Monatsstatistik Jänner 2011**

Monthly statistics January 2011



## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market.at

31.01.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
<b>Emittenten</b>					
Issuers	39	9	27	5	4
<b>Titel</b>					
Instruments	39	9	33	5	4
<b>Kapitalisierung Inland</b>					
Capitalization domestic	83.998.606.471	2.178.502.414	4.137.858.556	519.071.691	192.127.620
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	44.740.087	1.653.564.854	24.106.854.315	47.630.176	-
<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					
March 2011					
April 2011					
May 2011					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
<b>Total 2011</b>	<b>5.519.775.078</b>	<b>61.586.661</b>	<b>6.174.881</b>	<b>9.422.916</b>	<b>1.291.749</b>

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

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

31.01.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	47	7	31	25
<b>Titel</b>				
Instruments	2.221	191	58	304
January 2011	37.355.550	4.789.956	6.917.582	1.462.451
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>37.355.550</b>	<b>4.789.956</b>	<b>6.917.582</b>	<b>1.462.451</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)

31.01.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	91	12	67	21
<b>Titel</b>				
Instruments	726	42	76	52
January 2011	1.251.175	-	836.322	220.072
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>1.251.175</b>	<b>-</b>	<b>836.322</b>	<b>220.072</b>

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

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

31.01.2011	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	117	18	93	43
<b>Titel</b>				
Instruments	2.947	233	134	356
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				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>38.606.725</b>	<b>4.789.956</b>	<b>7.753.904</b>	<b>1.682.523</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

31.01.2011	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	13	4	3	-
<b>Titel</b>				
Instruments	3.540	22	2.323	-
January 2011	52.154.703	16.948.966	2.252.462	-
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>52.154.703</b>	<b>16.948.966</b>	<b>2.252.462</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)

31.01.2011	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	14	-	5	19
<b>Titel</b>				
Instruments	51	-	12	38
January 2011	284.618	-	574.000	269.963
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>284.618</b>	<b>-</b>	<b>574.000</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

31.01.2011	exchange traded			
	certificates	funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	20	4	6	19
<b>Titel</b>				
Instruments	3.591	22	2.335	38
<b>Total 2010</b>	<b>522.599.342</b>	<b>113.415.502</b>	<b>74.820.873</b>	<b>17.419.514</b>
January 2011	52.439.321	16.948.966	2.826.462	269.963
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
<b>Total 2011</b>	<b>52.439.321</b>	<b>16.948.966</b>	<b>2.826.462</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

31.01.2011	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
<b>Emittenten</b>					
Issuers	80	95	17	3	165
<b>Titel</b>					
Instruments	86	2.774	5.885	6	8.751
<b>Kapitalisierung Inland</b>					
Capitalization domestic	90.834.039.131	n.a	n.a	358.848.216	91.192.887.347
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	25.852.789.432	n.a	n.a	-	25.852.789.432
<b>January 2011</b>	<b>5.596.959.536</b>	<b>50.525.539</b>	<b>71.356.132</b>	<b>3.419.833</b>	<b>5.722.261.039</b>
February 2011					
March 2011					
April 2011					
May 2011					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
<b>Total 2011</b>	<b>5.596.959.536</b>	<b>50.525.539</b>	<b>71.356.132</b>	<b>3.419.833</b>	<b>5.722.261.039</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)

31.01.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	4	177	35	31	237
<b>Titel</b>					
Instruments	4	896	101	31	1.032
<b>Kapitalisierung Inland</b>					
Capitalization domestic	192.127.620	n.a	n.a	465.311.130	657.438.750
<b>Kapitalisierung Ausiana</b>					
Capitalization foreign	-	n.a	n.a	339.836.658	339.836.658
January 2011	1.291.749	2.307.569	1.128.580	797.803	5.525.701
February 2011					
March 2011					
April 2011					
May 2011					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
<b>Total 2011</b>	<b>1.291.749</b>	<b>2.307.569</b>	<b>1.128.580</b>	<b>797.803</b>	<b>5.525.701</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

31.01.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	84	241	45	34	355
<b>Titel</b>					
Instruments	90	3.670	5.986	37	9.783
<b>Kapitalisierung Inland</b>					
Capitalization domestic	91.026.166.751	n.a	n.a	824.159.347	91.850.326.097
<b>Kapitalisierung Ausiana</b>					
Capitalization foreign	25.852.789.432	n.a	n.a	339.836.658	26.192.626.090
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					
March 2011					
April 2011					
May 2011					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
<b>Total 2011</b>	<b>5.598.251.285</b>	<b>52.833.107</b>	<b>72.484.712</b>	<b>4.217.636</b>	<b>5.727.786.740</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

31.01.2011	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	71	3	3	2	95	13	4	165
<b>Titel</b>									
Instruments	7	77	6	2.323	2	2.774	3.540	22	8.751
<b>Kapitalisierung</b>									
Capitalization	25.852.789.432	90.784.885.131	358.848.216	n.a.	49.154.000	n.a.	n.a.	n.a.	117.045.676.779
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									
March 2011									
April 2011									
May 2011									
June 2011									
July 2011									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
<b>Total 2011</b>	<b>30.034.886</b>	<b>5.566.628.876</b>	<b>3.419.833</b>	<b>2.252.462</b>	<b>295.774</b>	<b>50.525.539</b>	<b>52.154.703</b>	<b>16.948.966</b>	<b>5.722.261.039</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)

31.01.2011	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	12	18	4	5	1	177	14	19	237
<b>Titel</b>									
Instruments	12	18	4	12	1	896	51	38	1.032
<b>Kapitalisierung</b>									
Capitalization	339.836.658	537.832.409	106.161.439	n.a.	13.444.902	n.a.	n.a.	n.a.	997.275.409
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									
March 2011									
April 2011									
May 2011									
June 2011									
July 2011									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
<b>Total 2011</b>	<b>488.586</b>	<b>1.585.006</b>	<b>15.960</b>	<b>574.000</b>	<b>-</b>	<b>2.307.569</b>	<b>284.618</b>	<b>269.963</b>	<b>5.525.701</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 12/2009</b>	<b>2.495,56</b>	<b>1.171,63</b>	<b>1.354,13</b>	<b>926,49</b>	<b>137,53</b>
<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>
03.01.2011	2.951,88	1.425,62	1.638,03	1.119,98	192,10
04.01.2011	2.937,91	1.419,01	1.630,01	1.115,41	190,51
05.01.2011	2.879,93	1.394,14	1.598,45	1.097,60	189,22
07.01.2011	2.897,78	1.402,03	1.599,94	1.103,63	188,33
10.01.2011	2.831,82	1.373,01	1.559,12	1.082,15	186,42
11.01.2011	2.868,36	1.390,07	1.580,38	1.095,08	188,98
12.01.2011	2.909,21	1.408,47	1.602,27	1.109,94	191,19
13.01.2011	2.886,75	1.398,93	1.585,04	1.105,90	190,79
14.01.2011	2.857,80	1.386,87	1.570,02	1.096,40	190,79
17.01.2011	2.845,81	1.382,73	1.565,11	1.090,75	191,91
18.01.2011	2.912,60	1.408,08	1.614,12	1.111,36	191,49
19.01.2011	2.911,88	1.406,84	1.614,10	1.111,50	190,95
20.01.2011	2.848,88	1.378,25	1.579,70	1.090,08	187,75
21.01.2011	2.863,74	1.385,54	1.582,28	1.095,46	189,49
24.01.2011	2.872,73	1.389,78	1.592,11	1.100,09	189,70
25.01.2011	2.830,70	1.373,28	1.557,98	1.084,89	190,73
26.01.2011	2.858,73	1.386,50	1.585,93	1.092,78	192,50
27.01.2011	2.897,85	1.403,58	1.609,08	1.107,23	193,10
28.01.2011	2.889,14	1.400,67	1.588,81	1.106,08	193,47
31.01.2011	2.885,76	1.396,66	1.590,89	1.104,50	190,99
<b>% zu Ultimo 12/2009</b>	<b>15,64%</b>	<b>19,21%</b>	<b>17,48%</b>	<b>19,21%</b>	<b>38,88%</b>
<b>% zu Ultimo 12/2010</b>	<b>-0,64%</b>	<b>-0,51%</b>	<b>-1,09%</b>	<b>0,01%</b>	<b>1,52%</b>
<b>Monatshoch</b>	2.951,88	1.425,62	1.638,03	1.119,98	193,47
All-month high	03.01.2011	03.01.2011	03.01.2011	03.01.2011	28.01.2011
<b>Monattief</b>	2.830,70	1.373,01	1.557,98	1.082,15	186,42
All-month low	25.01.2011	10.01.2011	25.01.2011	10.01.2011	10.01.2011
<b>Jahreshoch</b>	2.951,88	1.425,62	1.638,03	1.119,98	193,47
All-year high	03.01.2011	03.01.2011	03.01.2011	03.01.2011	28.01.2011
<b>Jahrestief</b>	2.830,70	1.373,01	1.557,98	1.082,15	186,42
All-year low	25.01.2011	10.01.2011	25.01.2011	10.01.2011	10.01.2011
<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 12/2009</b>	<b>1.828,25</b>	<b>1.144,54</b>	<b>1.162,10</b>	<b>1.526,38</b>	<b>1.157,41</b>	<b>1.393,94</b>	<b>1.377,52</b>
<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>
03.01.2011	2.155,41	1.102,83	1.339,27	1.625,63	1.319,39	1.533,75	1.526,42
04.01.2011	2.143,36	1.101,21	1.332,28	1.632,35	1.315,64	1.538,36	1.531,18
05.01.2011	2.145,90	1.106,51	1.334,30	1.633,06	1.309,94	1.525,74	1.517,58
06.01.2011	2.163,01	1.117,45	1.345,18	1.637,47	1.316,03	1.536,44	1.527,77
07.01.2011	2.137,62	1.123,47	1.331,52	1.631,92	1.310,70	1.540,71	1.532,70
10.01.2011	2.099,52	1.127,06	1.310,41	1.622,33	1.284,63	1.506,55	1.499,84
11.01.2011	2.133,39	1.137,41	1.330,68	1.638,68	1.305,28	1.528,60	1.520,59
12.01.2011	2.179,05	1.149,64	1.357,81	1.649,36	1.330,77	1.551,07	1.542,30
13.01.2011	2.167,78	1.159,34	1.352,53	1.635,83	1.323,71	1.543,89	1.533,84
14.01.2011	2.154,76	1.160,98	1.345,36	1.629,49	1.314,71	1.533,35	1.523,80
17.01.2011	2.172,01	1.167,76	1.355,86	1.645,69	1.320,68	1.537,11	1.527,89
18.01.2011	2.226,95	1.178,21	1.388,03	1.655,44	1.355,36	1.571,68	1.560,23
19.01.2011	2.208,46	1.177,06	1.377,46	1.659,38	1.350,51	1.572,61	1.559,87
20.01.2011	2.165,60	1.173,23	1.352,85	1.646,41	1.324,88	1.541,71	1.528,84
21.01.2011	2.192,81	1.167,68	1.367,59	1.655,90	1.336,75	1.557,30	1.543,78
24.01.2011	2.181,26	1.171,79	1.361,52	1.646,15	1.335,70	1.558,78	1.544,59
25.01.2011	2.158,01	1.175,53	1.348,82	1.647,61	1.317,43	1.537,01	1.524,05
26.01.2011	2.177,30	1.170,93	1.359,19	1.656,95	1.328,60	1.551,14	1.538,32
27.01.2011	2.181,26	1.180,01	1.362,43	1.654,69	1.338,01	1.567,74	1.554,38
28.01.2011	2.135,43	1.174,76	1.335,99	1.643,94	1.318,12	1.547,65	1.536,06
31.01.2011	2.143,12	1.163,92	1.339,12	1.637,58	1.319,73	1.546,38	1.534,79
<b>% zu Ultimo 12/2009</b>	<b>17,22%</b>	<b>1,69%</b>	<b>15,23%</b>	<b>7,29%</b>	<b>14,02%</b>	<b>10,94%</b>	<b>11,42%</b>
<b>% zu Ultimo 12/2010</b>	<b>1,31%</b>	<b>6,09%</b>	<b>1,76%</b>	<b>1,76%</b>	<b>1,79%</b>	<b>2,64%</b>	<b>2,25%</b>
<b>Monatshoch</b>	2.226,95	1.180,01	1.388,03	1.659,38	1.355,36	1.572,61	1.560,23
All-month high	18.01.2011	27.01.2011	18.01.2011	19.01.2011	18.01.2011	19.01.2011	18.01.2011
<b>Monatstief</b>	2.099,52	1.101,21	1.310,41	1.622,33	1.284,63	1.506,55	1.499,84
All-month low	10.01.2011	04.01.2011	10.01.2011	10.01.2011	10.01.2011	10.01.2011	10.01.2011
<b>Jahreshoch</b>	2.226,95	1.180,01	1.388,03	1.659,38	1.355,36	1.572,61	1.560,23
All-year high	18.01.2011	27.01.2011	18.01.2011	19.01.2011	18.01.2011	19.01.2011	18.01.2011
<b>Jahrestief</b>	2.099,52	1.101,21	1.310,41	1.622,33	1.284,63	1.506,55	1.499,84
All-year low	10.01.2011	04.01.2011	10.01.2011	10.01.2011	10.01.2011	10.01.2011	10.01.2011
<b>Hist. Höchstwert</b>	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.599,48	1.578,37
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	14.04.2010	14.04.2010
<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 12/2009</b>	<b>1.695,43</b>	<b>3.686,10</b>	<b>1.274,88</b>	<b>6.519,60</b>	<b>287,73</b>	<b>1.241,95</b>	<b>1.652,69</b>	<b>944,18</b>
<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>
03.01.2011	1.992,74	3.572,08	1.547,02	7.317,56	-	1.348,67	1.467,94	-
04.01.2011	2.020,56	3.623,82	1.523,41	7.411,59	262,63	1.365,93	1.476,38	834,75
05.01.2011	2.009,21	3.655,17	1.527,51	7.384,00	263,97	1.369,08	1.473,90	824,21
06.01.2011	2.045,28	3.708,42	-	7.552,47	264,93	-	1.480,67	-
07.01.2011	2.038,01	3.680,38	1.509,19	7.569,54	-	1.371,60	1.481,58	846,91
10.01.2011	1.982,93	3.615,17	1.487,50	7.586,23	266,68	1.393,25	1.473,61	851,28
11.01.2011	2.019,63	3.656,23	1.511,17	7.691,18	268,71	1.417,52	1.474,36	850,78
12.01.2011	2.052,67	3.709,21	1.547,79	7.822,51	274,08	1.420,44	1.477,02	853,09
13.01.2011	2.050,94	3.701,89	1.536,63	7.854,74	280,49	1.434,85	1.481,10	855,13
14.01.2011	2.045,95	3.675,12	1.525,61	7.814,53	284,46	1.415,61	1.495,95	865,12
17.01.2011	2.075,11	3.698,57	1.534,60	7.860,41	290,47	1.442,84	1.517,05	866,45
18.01.2011	2.108,90	3.797,00	1.578,35	7.956,83	293,77	1.463,68	1.541,91	861,58
19.01.2011	2.103,07	3.802,07	1.559,91	8.016,44	301,99	1.443,54	1.537,74	884,86
20.01.2011	2.069,81	3.725,85	1.527,67	7.927,64	301,27	1.447,90	1.540,32	880,21
21.01.2011	2.089,07	3.792,33	1.547,63	7.854,19	299,99	1.458,09	1.550,53	883,75
24.01.2011	2.083,12	3.785,55	1.537,32	7.876,99	301,89	1.466,31	1.559,52	882,77
25.01.2011	2.049,35	3.749,00	1.523,94	7.866,85	303,34	1.460,63	1.582,76	888,31
26.01.2011	2.067,38	3.812,71	1.535,92	7.828,54	303,90	1.463,34	1.601,44	895,28
27.01.2011	2.072,62	3.869,17	1.535,48	7.859,34	304,09	1.470,13	1.623,16	896,69
28.01.2011	2.021,46	3.785,82	1.505,47	7.860,60	301,85	1.453,36	1.640,98	894,43
31.01.2011	2.043,47	3.767,16	1.508,61	7.800,00	297,94	1.445,72	1.622,11	907,39
<b>% zu Ultimo 12/2009</b>	<b>20,53%</b>	<b>2,20%</b>	<b>18,33%</b>	<b>19,64%</b>	<b>3,55%</b>	<b>16,41%</b>	<b>-1,85%</b>	<b>-3,90%</b>
<b>% zu Ultimo 12/2010</b>	<b>4,84%</b>	<b>7,84%</b>	<b>-0,68%</b>	<b>8,59%</b>	<b>12,52%</b>	<b>8,13%</b>	<b>10,97%</b>	<b>9,67%</b>
<b>Monatshoch</b>	2.108,90	3.869,17	1.578,35	8.016,44	304,09	1.470,13	1.640,98	907,39
All-month high	18.01.2011	27.01.2011	18.01.2011	19.01.2011	27.01.2011	27.01.2011	28.01.2011	31.01.2011
<b>Monatstief</b>	1.982,93	3.572,08	1.487,50	7.317,56	262,63	1.348,67	1.467,94	824,21
All-month low	10.01.2011	03.01.2011	10.01.2011	03.01.2011	04.01.2011	03.01.2011	03.01.2011	05.01.2011
<b>Jahreshoch</b>	2.108,90	3.869,17	1.578,35	8.016,44	304,09	1.470,13	1.640,98	907,39
All-year high	18.01.2011	27.01.2011	18.01.2011	19.01.2011	27.01.2011	27.01.2011	28.01.2011	31.01.2011
<b>Jahrestief</b>	1.982,93	3.572,08	1.487,50	7.317,56	262,63	1.348,67	1.467,94	824,21
All-year low	10.01.2011	03.01.2011	10.01.2011	03.01.2011	04.01.2011	03.01.2011	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 12/2009</b>	<b>1.032,31</b>	<b>1.858,35</b>	<b>1.130,18</b>	<b>936,61</b>	<b>1.271,73</b>	<b>793,64</b>
<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>
03.01.2011	1.204,38	1.747,11	1.441,66	912,62	1.300,84	855,15
04.01.2011	1.208,60	1.747,83	1.435,80	898,70	1.293,03	855,40
05.01.2011	1.201,90	1.770,22	1.439,91	906,88	1.304,72	863,50
06.01.2011	1.214,16	1.788,78	1.452,89	912,08	1.316,77	866,25
07.01.2011	1.192,81	1.789,92	1.442,20	913,60	1.321,44	862,26
10.01.2011	1.173,73	1.765,21	1.426,62	904,33	1.298,18	846,81
11.01.2011	1.190,52	1.775,80	1.442,56	910,32	1.312,03	863,82
12.01.2011	1.212,30	1.784,06	1.482,77	916,32	1.324,59	876,75
13.01.2011	1.211,65	1.761,26	1.473,66	912,66	1.322,74	862,48
14.01.2011	1.211,27	1.760,84	1.468,22	904,41	1.313,41	860,95
17.01.2011	1.215,58	1.764,48	1.485,37	916,82	1.325,99	866,07
18.01.2011	1.249,71	1.798,37	1.500,03	928,67	1.346,05	867,40
19.01.2011	1.249,70	1.770,55	1.498,56	924,58	1.336,64	842,28
20.01.2011	1.236,70	1.741,11	1.470,85	921,23	1.319,66	830,44
21.01.2011	1.249,01	1.757,08	1.487,50	925,76	1.333,65	830,91
24.01.2011	1.243,68	1.730,56	1.475,63	930,85	1.334,12	827,53
25.01.2011	1.229,30	1.733,54	1.463,17	931,61	1.330,13	823,63
26.01.2011	1.245,46	1.760,99	1.484,96	930,01	1.331,89	818,04
27.01.2011	1.245,63	1.771,36	1.487,79	938,96	1.332,71	814,28
28.01.2011	1.223,60	1.738,20	1.482,51	927,99	1.304,30	806,05
31.01.2011	1.224,33	1.741,54	1.475,08	927,05	1.316,61	805,15
<b>% zu Ultimo 12/2009</b>	<b>18,60%</b>	<b>-6,29%</b>	<b>30,52%</b>	<b>-1,02%</b>	<b>3,53%</b>	<b>1,45%</b>
<b>% zu Ultimo 12/2010</b>	<b>2,96%</b>	<b>1,16%</b>	<b>4,25%</b>	<b>5,83%</b>	<b>4,02%</b>	<b>-5,97%</b>
<b>Monatshoch</b>	1.249,71	1.798,37	1.500,03	938,96	1.346,05	876,75
All-month high	18.01.2011	18.01.2011	18.01.2011	27.01.2011	18.01.2011	12.01.2011
<b>Monatstief</b>	1.173,73	1.730,56	1.426,62	898,70	1.293,03	805,15
All-month low	10.01.2011	24.01.2011	10.01.2011	04.01.2011	04.01.2011	31.01.2011
<b>Jahreshoch</b>	1.249,71	1.798,37	1.500,03	938,96	1.346,05	876,75
All-year high	18.01.2011	18.01.2011	18.01.2011	27.01.2011	18.01.2011	12.01.2011
<b>Jahrestief</b>	1.173,73	1.730,56	1.426,62	898,70	1.293,03	805,15
All-year low	10.01.2011	24.01.2011	10.01.2011	04.01.2011	04.01.2011	31.01.2011
<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 12/2009</b>	<b>2.106,10</b>	<b>2.156,82</b>	<b>1.694,13</b>	<b>1.305,02</b>	<b>1.953,63</b>	<b>501,74</b>	<b>787,14</b>
<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>
04.01.2011	-	-	-	1.687,42	2.745,01	-	867,50
05.01.2011	-	-	-	1.714,24	2.794,42	942,66	872,94
06.01.2011	-	-	-	1.727,62	2.821,37	972,62	881,09
07.01.2011	-	-	-	1.706,71	2.790,96	-	885,65
10.01.2011	-	-	-	1.680,59	2.751,37	979,91	871,23
11.01.2011	2.473,73	2.795,72	2.896,10	1.710,74	2.801,64	995,46	887,05
12.01.2011	2.580,20	2.887,36	2.904,71	1.771,16	2.893,76	995,50	908,72
13.01.2011	2.592,34	2.841,55	2.844,67	1.733,82	2.827,96	975,32	913,14
14.01.2011	2.584,73	2.827,38	2.817,49	1.721,53	2.812,08	961,47	902,81
17.01.2011	2.636,15	2.899,68	2.897,64	1.765,52	2.879,27	976,88	918,26
18.01.2011	2.629,99	2.870,66	2.907,72	1.757,90	2.871,31	989,02	923,06
19.01.2011	2.639,00	2.858,72	2.889,34	1.741,97	2.843,42	985,58	907,35
20.01.2011	2.573,70	2.804,82	2.822,37	1.707,53	2.788,72	979,33	881,44
21.01.2011	2.613,17	2.811,67	2.832,86	1.706,11	2.792,04	973,57	873,31
24.01.2011	2.579,41	2.756,98	2.762,82	1.670,55	2.732,76	966,22	864,96
25.01.2011	2.585,65	2.764,05	2.740,05	1.671,98	2.726,08	972,05	843,77
26.01.2011	2.635,88	2.813,83	2.752,63	1.690,71	2.745,74	968,96	854,61
27.01.2011	2.661,15	2.832,64	2.757,77	1.708,63	2.766,04	963,62	863,95
28.01.2011	2.619,09	2.809,66	2.713,16	1.689,71	2.730,47	971,69	863,00
31.01.2011	2.599,57	2.771,43	2.686,41	1.653,31	2.671,01	961,46	843,75
<b>% zu Ultimo 12/2009</b>	<b>23,43%</b>	<b>28,50%</b>	<b>58,57%</b>	<b>26,69%</b>	<b>36,72%</b>	<b>91,63%</b>	<b>7,19%</b>
<b>% zu Ultimo 12/2010</b>	<b>6,99%</b>	<b>3,65%</b>	<b>-2,79%</b>	<b>2,35%</b>	<b>1,08%</b>	<b>6,00%</b>	<b>-0,10%</b>
<b>Monatshoch</b>	2.661,15	2.899,68	2.907,72	1.771,16	2.893,76	995,50	923,06
All-month high	27.01.2011	17.01.2011	18.01.2011	12.01.2011	12.01.2011	12.01.2011	18.01.2011
<b>Monatstief</b>	2.473,73	2.756,98	2.686,41	1.653,31	2.671,01	942,66	843,75
All-month low	11.01.2011	24.01.2011	31.01.2011	31.01.2011	31.01.2011	05.01.2011	31.01.2011
<b>Jahreshoch</b>	2.661,15	2.899,68	2.907,72	1.771,16	2.893,76	995,50	923,06
All-year high	27.01.2011	17.01.2011	18.01.2011	12.01.2011	12.01.2011	12.01.2011	18.01.2011
<b>Jahrestief</b>	2.473,73	2.756,98	2.686,41	1.653,31	2.671,01	942,66	843,75
All-year low	11.01.2011	24.01.2011	31.01.2011	31.01.2011	31.01.2011	05.01.2011	31.01.2011
<b>Hist. Höchstwert</b>	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	995,50	1.149,74
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	12.01.2011	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 12/2009</b>	<b>2.605,53</b>	<b>2.491,76</b>	<b>1.906,52</b>	-	-
<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>
04.01.2011	-	-	-	2.255,31	4.698,65
05.01.2011	-	-	-	2.293,86	4.744,02
06.01.2011	-	-	-	2.314,42	4.782,80
07.01.2011	-	-	-	2.284,39	4.741,83
10.01.2011	-	-	-	2.258,40	4.667,90
11.01.2011	3.603,35	4.246,94	2.071,31	2.298,36	4.789,20
12.01.2011	3.722,52	4.370,63	2.165,93	2.386,99	4.935,33
13.01.2011	3.705,54	4.342,42	2.172,77	2.341,03	4.779,31
14.01.2011	3.750,24	4.301,60	2.161,12	2.322,82	4.735,32
17.01.2011	3.775,21	4.396,34	2.207,65	2.395,81	4.863,08
18.01.2011	3.771,37	4.430,65	2.200,27	2.384,60	4.871,82
19.01.2011	3.762,32	4.393,91	2.214,62	2.366,19	4.796,49
20.01.2011	3.639,55	4.289,57	2.162,58	2.326,24	4.677,91
21.01.2011	3.701,97	4.333,08	2.197,01	2.326,55	4.664,23
24.01.2011	3.668,46	4.280,48	2.160,39	2.270,75	4.613,52
25.01.2011	3.680,91	4.259,44	2.154,59	2.267,80	4.630,96
26.01.2011	3.789,54	4.297,26	2.200,00	2.294,26	4.656,06
27.01.2011	3.834,43	4.308,70	2.224,08	2.322,25	4.659,76
28.01.2011	3.739,12	4.211,98	2.189,61	2.309,83	4.545,20
31.01.2011	3.767,92	4.176,06	2.180,32	2.264,62	4.448,68
<b>% zu Ultimo 12/2009</b>	<b>44,61%</b>	<b>67,60%</b>	<b>14,36%</b>	-	-
<b>% zu Ultimo 12/2010</b>	<b>5,03%</b>	<b>1,66%</b>	<b>7,82%</b>	<b>4,90%</b>	<b>-0,03%</b>
<b>Monatshoch</b>	3.834,43	4.430,65	2.224,08	2.395,81	4.935,33
All-month high	27.01.2011	18.01.2011	27.01.2011	17.01.2011	12.01.2011
<b>Monatstief</b>	3.603,35	4.176,06	2.071,31	2.255,31	4.448,68
All-month low	11.01.2011	31.01.2011	11.01.2011	04.01.2011	31.01.2011
<b>Jahreshoch</b>	3.834,43	4.430,65	2.224,08	2.395,81	4.935,33
All-year high	27.01.2011	18.01.2011	27.01.2011	17.01.2011	12.01.2011
<b>Jahrestief</b>	3.603,35	4.176,06	2.071,31	2.255,31	4.448,68
All-year low	11.01.2011	31.01.2011	11.01.2011	04.01.2011	31.01.2011
<b>Hist. Höchstwert</b>	3988,06	4430,65	2224,08	2395,81	4.935,33
All-time high	12.04.2010	18.01.2011	27.01.2011	17.01.2011	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 12/2009</b>	<b>3.594,11</b>	<b>3.854,13</b>	<b>3.179,10</b>
<b>Ultimo 12/2010</b>	<b>2.924,66</b>	<b>2.853,30</b>	<b>2.290,06</b>
04.01.2011	2.970,47	2.897,99	2.325,92
05.01.2011	2.921,82	2.880,15	2.303,67
06.01.2011	2.930,74	2.861,08	2.289,70
07.01.2011	3.013,83	2.905,93	2.328,00
10.01.2011	2.992,04	2.868,69	2.299,71
11.01.2011	3.025,66	2.909,25	2.328,16
12.01.2011	3.046,21	2.939,64	2.347,54
13.01.2011	3.037,14	2.953,56	2.354,91
14.01.2011	2.946,53	2.924,10	2.332,22
17.01.2011	2.878,11	2.844,12	2.265,39
18.01.2011	2.885,67	2.859,09	2.274,60
19.01.2011	2.885,73	2.889,80	2.298,26
20.01.2011	2.812,85	2.813,06	2.238,66
21.01.2011	2.857,42	2.865,81	2.280,53
24.01.2011	2.831,03	2.857,63	2.272,63
25.01.2011	2.813,50	2.853,62	2.269,32
26.01.2011	2.825,11	2.870,12	2.282,89
27.01.2011	2.849,19	2.901,68	2.307,55
28.01.2011	2.831,82	2.883,35	2.294,58
31.01.2011	2.880,48	2.913,01	2.319,94
<b>% zu Ultimo 12/2009</b>	<b>-19,86%</b>	<b>-24,42%</b>	<b>-27,03%</b>
<b>% zu Ultimo 12/2010</b>	<b>-1,51%</b>	<b>2,09%</b>	<b>1,30%</b>
<b>Monatshoch</b>	3.046,21	2.953,56	2.354,91
All-month high	12.01.2011	13.01.2011	13.01.2011
<b>Monatstief</b>	2.812,85	2.813,06	2.238,66
All-month low	20.01.2011	20.01.2011	20.01.2011
<b>Jahreshoch</b>	3.046,21	2.953,56	2.354,91
All-year high	12.01.2011	13.01.2011	13.01.2011
<b>Jahrestief</b>	2.812,85	2.813,06	2.238,66
All-year low	20.01.2011	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 12/2009</b>	<b>5.871,46</b>	<b>2.432,54</b>	<b>3.542,38</b>	<b>3.607,04</b>	<b>2.075,83</b>	<b>1.371,81</b>	<b>967,57</b>	<b>1.442,00</b>
<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>
03.01.2011	4.596,70	1.879,61	4.595,29	4.390,29	2.529,22	-	1.135,44	1.330,67
04.01.2011	4.618,56	1.890,17	4.582,51	4.369,51	2.515,07	1.807,73	1.128,72	1.336,62
05.01.2011	4.709,81	1.887,97	4.488,17	4.283,28	2.518,05	1.836,46	1.109,40	1.345,00
06.01.2011	-	1.872,96	-	-	2.538,13	1.850,79	-	1.356,40
07.01.2011	4.680,82	1.894,98	4.539,97	4.309,83	2.508,34	1.828,40	1.117,83	1.352,98
10.01.2011	4.787,67	1.928,88	4.468,33	4.211,72	2.463,63	1.800,42	1.090,62	1.342,16
11.01.2011	4.725,98	1.897,80	4.503,88	4.266,07	2.503,38	1.832,72	1.105,09	1.354,00
12.01.2011	4.658,78	1.857,22	4.552,40	4.326,83	2.556,96	1.897,44	1.119,85	1.363,72
13.01.2011	4.694,84	1.866,87	4.503,37	4.293,42	2.543,73	1.857,44	1.113,53	1.371,86
14.01.2011	4.742,03	1.878,12	4.464,48	4.250,36	2.528,45	1.844,28	1.104,00	1.374,56
17.01.2011	4.762,20	1.863,19	4.442,71	4.232,54	2.548,70	1.891,40	1.097,97	1.384,32
18.01.2011	4.650,53	1.816,11	4.490,31	4.331,87	2.613,16	1.883,23	1.121,81	1.410,87
19.01.2011	4.651,89	1.831,23	4.476,89	4.330,80	2.591,46	1.866,17	1.122,18	1.408,43
20.01.2011	4.752,72	1.866,84	4.355,18	4.237,11	2.541,18	1.829,28	1.101,07	1.399,56
21.01.2011	4.728,13	1.843,46	4.406,78	4.259,20	2.573,10	1.827,76	1.107,98	1.415,61
24.01.2011	4.713,93	1.853,42	4.413,57	4.272,57	2.559,55	1.789,66	1.115,72	1.420,70
25.01.2011	4.781,41	1.873,27	4.401,22	4.211,62	2.532,27	1.791,19	1.097,90	1.407,85
26.01.2011	4.734,34	1.856,64	4.426,85	4.253,33	2.554,90	1.811,25	1.107,21	1.413,76
27.01.2011	4.669,86	1.853,39	4.485,49	4.311,54	2.559,54	1.830,46	1.123,56	1.421,08
28.01.2011	4.684,16	1.892,43	4.485,52	4.298,58	2.505,77	1.810,18	1.122,91	1.404,44
31.01.2011	4.690,46	1.885,95	4.458,19	4.293,55	2.514,79	1.771,18	1.122,73	1.393,01
<b>% zu Ultimo 12/2009</b>	<b>-20,11%</b>	<b>-22,47%</b>	<b>25,85%</b>	<b>19,03%</b>	<b>21,15%</b>	<b>29,11%</b>	<b>16,04%</b>	<b>-3,40%</b>
<b>% zu Ultimo 12/2010</b>	<b>0,39%</b>	<b>-1,55%</b>	<b>-2,00%</b>	<b>-0,61%</b>	<b>1,31%</b>	<b>2,35%</b>	<b>0,19%</b>	<b>6,36%</b>
<b>Monatshoch</b>	4.787,67	1.928,88	4.595,29	4.390,29	2.613,16	1.897,44	1.135,44	1.421,08
All-month high	10.01.2011	10.01.2011	03.01.2011	03.01.2011	18.01.2011	12.01.2011	03.01.2011	27.01.2011
<b>Monattief</b>	4.596,70	1.816,11	4.355,18	4.211,62	2.463,63	1.771,18	1.090,62	1.330,67
All-month low	03.01.2011	18.01.2011	20.01.2011	25.01.2011	10.01.2011	31.01.2011	10.01.2011	03.01.2011
<b>Jahreshoch</b>	4.787,67	1.928,88	4.595,29	4.390,29	2.613,16	1.897,44	1.135,44	1.421,08
All-year high	10.01.2011	10.01.2011	03.01.2011	03.01.2011	18.01.2011	12.01.2011	03.01.2011	27.01.2011
<b>Jahrestief</b>	4.596,70	1.816,11	4.355,18	4.211,62	2.463,63	1.771,18	1.090,62	1.330,67
All-year low	03.01.2011	18.01.2011	20.01.2011	25.01.2011	10.01.2011	31.01.2011	10.01.2011	03.01.2011
<b>Hist. Höchstwert</b>	11.745,41	6.164,18	4.595,29	6.207,64	2.826,66	2.423,95	1.621,75	1.669,14
All-time high	02.03.2009	18.02.2009	03.01.2011	19.05.2008	16.05.2008	19.05.2008	19.05.2008	14.04.2010
<b>Hist. Tiefstwert</b>	4.187,99	1.816,11	2.605,96	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	18.01.2011	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 12/2009</b>	-	-	-	-	-	-
<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>
03.01.2011	2.171,62	1.365,78	4.023,01	2.469,75	-	-
04.01.2011	2.175,39	1.366,13	4.003,97	2.455,93	1.789,44	916,57
05.01.2011	2.179,01	1.358,82	3.924,95	2.458,84	1.817,88	902,02
06.01.2011	2.199,27	1.367,77	-	2.478,45	1.832,07	895,00
07.01.2011	2.188,25	1.374,02	3.949,28	2.449,36	1.809,90	905,85
10.01.2011	2.154,08	1.348,48	3.859,38	2.405,70	1.782,20	919,77
11.01.2011	2.194,57	1.369,08	3.909,19	2.444,52	1.814,18	903,29
12.01.2011	2.244,55	1.382,27	3.964,86	2.496,83	1.878,24	871,41
13.01.2011	2.232,30	1.376,55	3.934,25	2.483,92	1.838,65	889,80
14.01.2011	2.214,04	1.367,44	3.894,79	2.469,00	1.825,62	896,12
17.01.2011	2.233,86	1.371,38	3.878,46	2.488,77	1.872,27	873,28
18.01.2011	2.284,82	1.391,63	3.969,48	2.551,71	1.864,18	877,07
19.01.2011	2.265,82	1.391,16	3.968,50	2.530,53	1.847,29	885,05
20.01.2011	2.216,57	1.365,74	3.882,64	2.481,42	1.810,77	902,58
21.01.2011	2.234,90	1.377,53	3.902,89	2.512,60	1.809,27	903,37
24.01.2011	2.229,53	1.380,12	3.915,14	2.499,37	1.771,55	922,32
25.01.2011	2.205,13	1.369,90	3.858,93	2.472,72	1.773,07	921,58
26.01.2011	2.225,59	1.374,42	3.897,15	2.494,83	1.792,93	911,31
27.01.2011	2.242,72	1.387,66	3.950,48	2.499,36	1.811,94	901,71
28.01.2011	2.199,52	1.373,45	3.938,61	2.446,85	1.791,87	911,75
31.01.2011	2.205,00	1.369,74	3.934,00	2.455,66	1.753,27	931,55
<b>% zu Ultimo 12/2009</b>	-	-	-	-	-	-
<b>% zu Ultimo 12/2010</b>	<b>3,20%</b>	<b>1,90%</b>	<b>-0,62%</b>	<b>1,31%</b>	<b>2,35%</b>	<b>-2,89%</b>
<b>Monatshoch</b>	2.284,82	1.391,63	4.023,01	2.551,71	1.878,24	931,55
All-month high	18.01.2011	18.01.2011	03.01.2011	18.01.2011	12.01.2011	31.01.2011
<b>Monatstief</b>	2.154,08	1.348,48	3.858,93	2.405,70	1.753,27	871,41
All-month low	10.01.2011	10.01.2011	25.01.2011	10.01.2011	31.01.2011	12.01.2011
<b>Jahreshoch</b>	2.284,82	1.391,63	4.023,01	2.551,71	1.878,24	931,55
All-year high	18.01.2011	18.01.2011	03.01.2011	18.01.2011	12.01.2011	31.01.2011
<b>Jahrestief</b>	2.154,08	1.348,48	3.858,93	2.405,70	1.753,27	871,41
All-year low	10.01.2011	10.01.2011	25.01.2011	10.01.2011	31.01.2011	12.01.2011
<b>Hist. Höchstwert</b>	2.284,82	1.391,63	4.023,01	2.551,71	1.878,24	1.127,10
All-time high	18.01.2011	18.01.2011	03.01.2011	18.01.2011	12.01.2011	28.10.2010
<b>Hist. Tiefstwert</b>	1.805,72	1.196,68	3.445,27	2.238,25	1.422,56	871,41
All-time low	01.07.2010	01.07.2010	28.09.2010	29.11.2010	28.09.2010	12.01.2011



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	January 2011	31.01.2011	Last Price	Dec 2010		2010
AGRANA BETEILIGUNGS-AG	80.097.715	4.779.256	4.779.256	1.081.627.366	76,160	-2,47%	-2,47%	GM
ANDRITZ AG	2.813.881.018	320.055.796	320.055.796	3.240.120.000	62,310	-9,42%	-9,42%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	28.969.677	28.969.677	410.515.000	15,850	-7,71%	-7,71%	GM
BENE AG	17.817.993	2.426.616	2.426.616	46.259.969	1,900	-13,64%	-13,64%	GM
BWIN INT. ENTERT. AG	2.999.596.223	169.473.806	169.473.806	978.291.362	27,125	-8,02%	-8,02%	GM
BWT AG	118.932.426	8.632.590	8.632.590	374.503.500	21,000	-4,55%	-4,55%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	53.887.065	53.887.065	1.060.861.876	12,075	1,39%	1,39%	GM
CENTURY CASINOS INC	6.851.569	454.628	454.628	44.740.087	1,870	-3,11%	-3,11%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	87.209.174	87.209.174	965.413.378	11,310	5,16%	5,16%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	7.747.253	7.747.253	278.580.960	28,590	-3,90%	-3,90%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	774.282	774.282	233.619.100	6,851	0,13%	0,13%	GM
ERSTE GROUP BANK AG	15.252.164.248	1.035.637.845	1.035.637.845	13.841.267.989	36,600	4,15%	4,15%	GM
EVN AG	666.914.516	55.858.722	55.858.722	2.207.107.993	12,270	-1,72%	-1,72%	GM
FLUGHAFEN WIEN AG	463.066.733	33.352.354	33.352.354	1.008.000.000	48,000	-6,30%	-6,30%	GM
FRAUENTHAL HOLDING AG	14.884.966	1.109.101	1.109.101	82.131.391	10,900	0,00%	0,00%	GM
IMMOFINANZ AG	4.586.933.031	372.974.049	372.974.049	3.362.377.996	3,220	0,97%	0,97%	GM
INTERCELL AG	1.847.471.832	93.669.939	93.669.939	491.267.334	10,110	-12,84%	-12,84%	GM
KAPSCH TRAFFICOM AG	231.447.867	34.860.574	34.860.574	839.360.000	68,800	-4,44%	-4,44%	GM
MAYR-MELNHOF KARTON AG	456.145.901	41.752.311	41.752.311	1.734.000.000	86,700	-0,41%	-0,41%	GM
OESTERR. POST AG	1.049.794.655	87.325.764	87.325.764	1.548.644.226	22,925	-7,28%	-7,28%	GM
OMV AG	7.779.349.916	687.652.351	687.652.351	9.720.000.000	32,400	4,18%	4,18%	GM
PALFINGER AG	276.510.712	30.009.036	30.009.036	976.322.250	27,325	-4,94%	-4,94%	GM
POLYTEC HOLDING AG	55.729.491	14.268.058	14.268.058	137.326.948	6,150	34,28%	34,28%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	462.781.408	462.781.408	8.396.945.076	42,950	4,76%	4,76%	GM
RHI AG	1.021.745.918	88.973.149	88.973.149	1.097.014.524	27,550	-6,53%	-6,53%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	10.337.791	10.337.791	261.086.000	38,395	2,39%	2,39%	GM
SCHOELLER-BLECKMANN AG	835.306.406	107.871.243	107.871.243	960.000.000	60,000	-6,98%	-6,98%	GM
SEMPERIT AG HOLDING	454.809.613	39.777.451	39.777.451	725.625.017	35,270	-10,91%	-10,91%	GM
SPARKASSEN IMMOBILIEN AG	164.481.255	9.140.009	9.140.009	347.337.343	5,099	-3,43%	-3,43%	GM
STRABAG SE	937.121.094	69.901.464	69.901.464	2.416.799.936	21,200	3,41%	3,41%	GM
TELEKOM AUSTRIA AG	4.369.499.467	321.830.515	321.830.515	4.456.580.000	10,060	-4,37%	-4,37%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	2.787.625	2.787.625	2.171.230.520	15,185	3,30%	3,30%	GM
VERBUND AG KAT. A	3.122.784.075	237.027.411	237.027.411	4.969.972.463	29,195	4,72%	4,72%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	152.709.221	152.709.221	5.086.080.000	39,735	2,16%	2,16%	GM
VOESTALPINE AG	6.647.011.487	530.021.680	530.021.680	5.540.586.317	32,775	-8,06%	-8,06%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	3.227.297	3.227.297	133.974.000	2,481	-7,43%	-7,43%	GM
WIENERBERGER AG	2.998.622.891	205.637.401	205.637.401	1.774.654.136	15,100	5,67%	5,67%	GM
WOLFORD AG	70.055.152	3.657.700	3.657.700	115.050.000	23,010	-7,03%	-7,03%	GM
ZUMTOBEL AG	627.555.960	101.213.464	101.213.464	928.072.500	21,335	2,11%	2,11%	GM

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

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

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

### standard market continuous

Unternehmen Company	Umsatz <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			January 2011	31.01.2011		Dec 2010
A-TEC INDUSTRIES AG	369.223.710	10.064.270	10.064.270	68.112.000	2,580	-30,66%	-30,66%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	28.087.279	28.087.279	1.653.564.854	4,437	1,53%	1,53%	GM
BRAIN FORCE HOLDING AG	1.328.214	38.341	38.341	14.001.935	0,910	-2,88%	-2,88%	GM
HIRSCH SERVO AG	2.117.294	193.263	193.263	13.000.000	26,000	-11,86%	-11,86%	GM
JOWOOD ENTERTAINMENT AG <sup>3</sup>	19.266.850	2.108.086	2.108.086	3.228.120	0,590	-10,33%	-10,33%	GM
LENZING AG	107.440.954	20.341.654	20.341.654	2.019.155.250	78,490	-9,78%	-9,78%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	1.176.809	1.176.809	16.921.280	4,720	-11,78%	-11,78%	GM
SW UMWELTECHNIK AG	8.368.035	223.234	223.234	14.750.978	22,350	-6,43%	-6,43%	GM
TEAK HOLZ INT. AG	4.340.805	506.329	506.329	29.332.850	4,700	13,25%	13,25%	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 vom mid market in den Standard Market Cont.: JOWOOD ENTERTAINMENT AG am 11.1.2011

### 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			January 2011	31.01.2011		Dec 2010
BARRACUDA NETWORKS AG	362.979	14.147	14.147	12.560.000	15,700	0,96%	0,96%	MTF
BINDER+CO AG	4.556.618	135.504	135.504	59.625.000	15,900	0,00%	0,00%	MTF
HEAD N.V.	3.696.635	1.334.058	1.334.058	47.630.176	0,540	-1,82%	-1,82%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	2.082.905	2.082.905	44.141.337	1,489	-24,03%	-24,03%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	18.862	18.862	78.000.000	52,000	0,00%	0,00%	MTF
KTM POWER SPORTS AG	12.977.925	1.061.770	1.061.770	381.880.354	45,800	9,31%	9,31%	GM
PANKL RACING SYSTEMS AG	14.111.407	253.065	253.065	57.050.000	16,300	-8,84%	-8,84%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	1.123.236	1.123.236	41.942.620	4,130	8,68%	8,68%	MTF
UNTERNEHMENS INVEST AG	4.570.515	3.538.512	3.538.512	36.000.000	9,000	13,92%	13,92%	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 Standard Market Cont.: JOWOOD ENTERTAINMENT AG am 11.1.2011

4 ... Letzter Handelstag der UNIVERMA AG am 30.12.2010

## standard market auction

### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung <sup>2</sup> Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2010	Total 2011	January 2011	31.01.2011	Last Price	Dec 2010	2010	
ALLG.BAUGES.-A.PORR AG ST	2.411.252	330.129	330.129	245.067.125	125.000	0,00%	0,00%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	394.959	394.959	39.804.000	62,000	5,05%	5,05%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	15.745	15.745	28.380.000	2,580	0,00%	0,00%	GM
AVW INVEST AG	313.065	0	0	37.625.000	-	-	-	GM
BANK FÜR TIROL UND VBG AG ST	180.859	29.055	29.055	438.750.000	19,500	0,00%	0,00%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	110.420	110.420	45.012.500	18,005	0,28%	0,28%	GM
BKS BANK AG ST	2.074.546	153.685	153.685	569.664.000	18,400	0,27%	0,27%	GM
BKS BANK AG VZ	1.104.270	88.221	88.221	27.720.000	15,400	0,00%	0,00%	GM
BURGENLAND HOLDING AG	309.483	53.344	53.344	129.000.000	43,000	-12,24%	-12,24%	GM
C-QUADRAT INVESTMENT AG	1.277.704	814.684	814.684	152.712.000	35,000	40,00%	40,00%	GM
CEG I BETEILIGUNGS AG	6.450	0	0	1.739.988	-	-	-	GM
IBUSZ RT.	1.227	525	525	2.200.625	1,250	-1,42%	-1,42%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	3.780	3.780	20.160.000	126,000	-0,79%	-0,79%	GM
JOSEF MANNER & COMP. AG	245.042	49.746	49.746	96.390.000	51,000	2,00%	2,00%	GM
LINZ TEXTIL HOLDING AG	13.823.658	1.614.472	1.614.472	127.200.000	424,000	21,14%	21,14%	GM
MASCHINENFABRIK HEID AG	356.952	2.288	2.288	6.698.000	1,700	-8,11%	-8,11%	GM
MIBA AG VZ KAT. B	8.573.369	778.176	778.176	63.000.000	210,000	0,02%	0,02%	GM
OBERBANK AG ST	48.349.349	578.837	578.837	1.157.662.313	44,900	0,00%	0,00%	GM
OBERBANK AG VZ	9.189.753	90.580	90.580	117.000.000	39,000	0,00%	0,00%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	31.750	31.750	301.603.625	125,000	3,31%	3,31%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	125.054	125.054	25.593.120	60,000	4,35%	4,35%	GM
RATH AG	549.814	18.284	18.284	14.842.500	9,895	9,90%	9,90%	GM
ROBECO N.V.	829.369	85.734	85.734	10.083.348.475	23,400	2,86%	2,86%	GM
ROLINCO N.V.	134.870	8.201	8.201	4.952.032.680	20,400	13,36%	13,36%	GM
RORENTO N.V.	1.626.427	64.460	64.460	9.069.272.535	47,360	5,24%	5,24%	GM
SCHLUMBERGER AG ST	714.197	22.456	22.456	30.975.000	20,650	0,73%	0,73%	GM
SCHLUMBERGER AG VZ	597.305	63.247	63.247	13.162.500	17,550	-10,87%	-10,87%	GM
STADLAUER MALZFABRIK AG	1.389.899	45.467	45.467	21.280.000	38,000	0,00%	0,00%	GM
TELETRADER SOFTWARE AG	711.547	0	0	16.320.000	-	-	-	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	31.192	31.192	87.015.000	29,005	-9,39%	-9,39%	GM
VOLKSBANK VORARLBERG PS	5.477.552	291.994	291.994	28.994.000	76,300	0,39%	0,39%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	267.834	267.834	239.412.000	140,500	-4,42%	-4,42%	GM
WIENER PRIVATBANK SE	1.791.210	10.562	10.562	55.075.885	12,880	-0,50%	-0,50%	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 weg vom Standard Market Auction in den other securities.at: TG HOLDING AG am 3.1.2011

## OTC Umsätze Dezember 2010

### OTC Turnover Dezember 2010

#### 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	2.675.805	75,07%	888.444	24,93%	3.564.249
ANDRITZ AG	171.702.097	86,15%	27.607.687	13,85%	199.309.784
AT&S Austria Tech.&Systemtech.	16.897.508	71,93%	6.593.098	28,07%	23.490.606
BENE AG	3.539.200	72,98%	1.310.588	27,02%	4.849.788
BWIN INT. ENTERT. AG	131.564.517	92,40%	10.826.607	7,60%	142.391.124
BWT AG	7.855.914	52,06%	7.235.058	47,94%	15.090.972
CA IMMOBILIEN ANLAGEN AG	39.575.345	83,87%	7.610.925	16,13%	47.186.270
CENTURY CASINOS INC	449.880	89,15%	54.780	10,85%	504.661
CONWERT IMMOBILIEN INVEST SE	47.959.937	62,93%	28.247.817	37,07%	76.207.754
DO&CO RESTAURANTS&CATERING AG	8.370.896	55,22%	6.788.133	44,78%	15.159.029
ECO BUSINESS-IMMOBILIEN AG	831.043	67,21%	405.378	32,79%	1.236.421
ERSTE GROUP BANK AG	529.634.852	78,25%	147.195.115	21,75%	676.829.967
EVN AG	60.433.674	85,10%	10.584.044	14,90%	71.017.718
FLUGHAFEN WIEN AG	21.195.066	85,88%	3.483.592	14,12%	24.678.658
FRAUENTHAL HOLDING AG	594.298	75,31%	194.883	24,69%	789.181
IMMOFINANZ AG	219.490.046	77,33%	64.359.619	22,67%	283.849.665
INTERCELL AG	173.510.553	85,36%	29.759.103	14,64%	203.269.656
KAPSCH TRAFFICOM AG	43.817.782	70,33%	18.486.204	29,67%	62.303.986
MAYR-MELNHOF KARTON AG	30.923.177	80,01%	7.725.606	19,99%	38.648.783
OESTERR. POST AG	59.151.562	83,66%	11.552.032	16,34%	70.703.594
OMV AG	401.923.108	86,84%	60.885.273	13,16%	462.808.381
PALFINGER AG	16.425.554	83,34%	3.283.668	16,66%	19.709.221
POLYTEC HOLDING AG	2.823.514	89,58%	328.536	10,42%	3.152.050
RAIFFEISEN INT. BANK-HLDG AG	232.972.743	84,18%	43.797.256	15,82%	276.770.000
RHI AG	63.551.283	41,14%	90.923.556	58,86%	154.474.839
ROSENBAUER INTERNATIONAL AG	6.323.371	71,53%	2.516.316	28,47%	8.839.687
SCHOELLER-BLECKMANN AG	54.944.674	78,02%	15.482.170	21,98%	70.426.845
SEMPERIT AG HOLDING	37.572.408	78,94%	10.024.438	21,06%	47.596.846
SPARKASSEN IMMOBILIEN AG	12.214.865	72,74%	4.578.426	27,26%	16.793.291
STRABAG SE	58.001.518	83,49%	11.473.850	16,51%	69.475.368
TELEKOM AUSTRIA AG	207.064.268	89,78%	23.576.192	10,22%	230.640.460
UNIQA VERSICHERUNGEN AG	2.740.527	41,46%	3.870.252	58,54%	6.610.779
VERBUNDGESELLSCHAFT AG KAT. A	200.315.962	87,84%	27.719.830	12,16%	228.035.792
VIENNA INSURANCE GROUP	87.233.484	85,02%	15.370.397	14,98%	102.603.881
VOESTALPINE AG	314.366.226	85,90%	51.607.750	14,10%	365.973.976
WARIMPEX FINANZ- UND BET. AG	3.041.833	69,13%	1.358.615	30,87%	4.400.448
WIENERBERGER AG	121.621.959	85,78%	20.167.539	14,22%	141.789.498
WOLFORD AG	3.271.743	73,53%	1.177.546	26,47%	4.449.289
ZUMTOBEL AG	53.150.981	88,63%	6.816.245	11,37%	59.967.226

\* Einfachzählung / single count method

\*\* Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

## OTC Gesamtumsätze Jänner - Dezember 2010

### OTC Overall Turnover January - Dezember 2010

#### prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG <sup>5</sup>	98.365.697	88,33%	13.001.141	11,67%	111.366.837
AGRANA BETEILIGUNGS-AG	40.048.858	76,16%	12.536.123	23,84%	52.584.981
ANDRITZ AG	1.406.940.509	85,14%	245.517.003	14,86%	1.652.457.511
AT&S Austria Tech.&Systemtech.	75.828.737	72,52%	28.740.877	27,48%	104.569.614
AUSTRIAN AIRLINES AG <sup>1</sup>	331.854	88,62%	42.613	11,38%	374.467
BENE AG	8.908.997	74,75%	3.010.116	25,25%	11.919.113
BWIN INT. ENTERT. AG	1.402.261.233	90,24%	151.738.922	9,76%	1.554.000.155
BWT AG	59.466.213	80,57%	14.340.899	19,43%	73.807.111
CA IMMO INTERNATIONAL AG <sup>7</sup>	62.146.286	46,96%	70.201.914	53,04%	132.348.200
CA IMMOBILIEN ANLAGEN AG	327.054.201	83,12%	66.404.747	16,88%	393.458.948
CENTURY CASINOS INC	3.425.785	94,04%	217.032	5,96%	3.642.817
CHRIST WATER TECHNOLOGY AG <sup>2</sup>	1.117.647	96,95%	35.169	3,05%	1.152.816
CONSTANTIA PACKAGING AG <sup>6</sup>	30.394.636	65,82%	15.784.936	34,18%	46.179.572
CONWERT IMMOBILIEN INVEST SE	491.691.424	77,22%	145.012.620	22,78%	636.704.044
DO&CO RESTAURANTS&CATERING AG	24.518.082	35,35%	44.849.299	64,65%	69.367.382
ECO BUSINESS-IMMOBILIEN AG	81.350.631	35,41%	148.393.199	64,59%	229.743.830
ERSTE GROUP BANK AG	7.626.082.124	81,52%	1.728.294.329	18,48%	9.354.376.453
EVN AG	333.457.258	66,30%	169.512.746	33,70%	502.970.004
FLUGHAFEN WIEN AG	231.533.366	82,85%	47.933.547	17,15%	279.466.913
FRAUENTHAL HOLDING AG	7.442.483	73,93%	2.624.792	26,07%	10.067.275
IMMOEAST AG <sup>3</sup>	391.016.133	78,14%	109.385.448	21,86%	500.401.581
IMMOFINANZ AG	2.293.466.516	87,66%	322.732.026	12,34%	2.616.198.541
INTERCELL AG	923.735.916	87,20%	135.601.466	12,80%	1.059.337.382
JOWOOD PRODUCTIONS SOFTWARE AG <sup>4</sup>	5.415.008	79,42%	1.403.573	20,58%	6.818.581
KAPSCH TRAFFICOM AG	115.723.934	70,35%	48.766.606	29,65%	164.490.539
MAYR-MELNHOF KARTON AG	228.072.951	44,83%	280.705.043	55,17%	508.777.994
OESTERR. POST AG	524.897.328	80,46%	127.501.986	19,54%	652.399.314
OMV AG	3.889.674.958	88,97%	482.064.855	11,03%	4.371.739.813
PALFINGER AG	138.255.356	79,37%	35.944.699	20,63%	174.200.055
POLYTEC HOLDING AG	27.864.745	88,88%	3.487.388	11,12%	31.352.133
RAIFFEISEN INT. BANK-HLDG AG	3.320.463.705	85,76%	551.194.413	14,24%	3.871.658.118
RHI AG	510.872.959	68,62%	233.569.979	31,38%	744.442.938
ROSENBAUER INTERNATIONAL AG	32.017.246	69,06%	14.344.157	30,94%	46.361.403
S&T SYSTEM INT.&TECH. DISTR.AG <sup>4</sup>	4.702.160	65,16%	2.514.313	34,84%	7.216.473
SCHOELLER-BLECKMANN AG	417.653.203	80,82%	99.108.659	19,18%	516.761.862
SEMPERIT AG HOLDING	227.404.806	71,54%	90.459.640	28,46%	317.864.447
SPARKASSEN IMMOBILIEN AG	82.240.628	77,67%	23.641.598	22,33%	105.882.225
STRABAG SE	468.560.547	54,60%	389.546.714	45,40%	858.107.261
TELEKOM AUSTRIA AG	2.184.749.733	90,86%	219.889.410	9,14%	2.404.639.143
UNIQA VERSICHERUNGEN AG	58.500.906	17,80%	270.093.381	82,20%	328.594.286
UNTERNEHMENS INVEST AG <sup>2</sup>	327.661	94,38%	19.506	5,62%	347.166
VERBUNDGESELLSCHAFT AG KAT. A	1.538.947.629	74,58%	524.499.778	25,42%	2.063.447.407
VIENNA INSURANCE GROUP	912.821.905	81,68%	204.796.943	18,32%	1.117.618.848
VOESTALPINE AG	3.323.505.744	89,18%	403.242.746	10,82%	3.726.748.490
WARIMPEX FINANZ- UND BET. AG	20.755.546	45,72%	24.639.449	54,28%	45.394.995
WIENERBERGER AG	1.499.311.445	86,18%	240.516.844	13,82%	1.739.828.289
WOLFORD AG	35.027.576	74,31%	12.112.396	25,69%	47.139.972
ZUMTOBEL AG	313.777.980	86,28%	49.912.944	13,72%	363.690.924

\* Einfachzählung / single count method

\*\* Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

1 ... Umsätze bis Jänner 2010 / Turnover until January 2010

2 ... Umsätze bis Februar 2010 / Turnover until February 2010

3 ... Umsätze bis März 2010 / Turnover until March 2010

4 ... Umsätze bis August 2010 / Turnover until August 2010

5 ... Umsätze bis September 2010 / Turnover until September 2010

6 ... Umsätze bis Oktober 2010 / Turnover until October 2010

7 ... Umsätze bis November 2010 / Turnover until November 2010

## bond market bond market

### Rentenwerte / bonds

31.01.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	4.431.511.078	5.460.582.972	233.473.188	159.880.709.671	170.006.276.908
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	8.366.293.711	94.382.760.606	2.458.115.979	17.825.977.213	123.033.147.510
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	6.040.292.330	17.492.050.116	1.381.131.998	2.501.484.633	27.414.959.078
<b>Gesamtergebnis</b>					
Total	18.838.097.119	117.335.393.694	4.072.721.166	180.208.171.517	320.454.383.496

### Rentenwerte / bonds

31.01.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	14	124	13	160	311
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	44	2.097	291	31	2.463
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	76	726	52	42	896
<b>Gesamtergebnis</b>					
Total	134	2.947	356	233	3.670

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

01.01.2011 - 31.01.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	-	-	6.029.500.000	6.029.500.000
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	-	2.338.835.990	5.751.769	-	2.344.587.759
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	10.163.000	10.000.000	14.514.000	-	34.677.000
<b>Gesamtergebnis</b>					
Total	10.163.000	2.348.835.990	20.265.769	6.029.500.000	8.408.764.759

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

01.01.2011 - 31.01.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	-	-	26	26
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	-	36	2	-	38
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	1	1	1	-	3
<b>Gesamtergebnis</b>					
Total	1	37	3	26	67

### 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>
December 2010	2,556	106,956	2,544	107,035
January 2011	2,827	105,494	2,819	105,548
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Δ December 2010 <sup>3</sup>	27,100	-146,200	27,500	-148,700

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

## Terminmarkt Januar 2011 Derivatives market January 2011

### Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	470	224	694	1.535	2.229
	ATX	1.021	2.555	3.576	6.582	10.158
	IAX	-	-	-	0	0
	<b>Total Index</b>	<b>1.491</b>	<b>2.779</b>	<b>4.270</b>	<b>8.117</b>	<b>12.387</b>
Stock	AGR	0	0	0	-	0
	AND	292	160	452	-	452
	BWI	0	80	80	-	80
	BWT	0	0	0	0	0
	EBS	2.520	1.258	3.778	10	3.788
	EVN	413	0	413	0	413
	FLU	240	927	1.167	0	1.167
	ICL	1.530	1.305	2.835	0	2.835
	MMK	0	0	0	0	0
	OMV	1.158	1.407	2.565	90	2.655
	PAL	0	200	200	-	200
	PST	367	600	967	0	967
	RBI	240	0	240	0	240
	RHI	1.079	1.042	2.121	15	2.136
	SBO	250	881	1.131	0	1.131
	SEM	146	224	370	-	370
	STR	385	310	695	0	695
	TKA	2.427	4.130	6.557	0	6.557
	UQA	0	0	0	0	0
	VER	409	1.040	1.449	0	1.449
	VIG	447	100	547	0	547
	VOE	1.302	795	2.097	0	2.097
	WIE	1.730	130	1.860	0	1.860
	WOL	0	0	0	-	0
	ZAG	0	0	0	0	0
	<b>Total Stock</b>	<b>14.695</b>	<b>14.589</b>	<b>29.284</b>	<b>115</b>	<b>29.399</b>
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	248	248
	CXE	-	-	-	30	30
	HTE	-	-	-	5	5
	NTX	-	-	-	0	0
	PTE	-	-	-	30	30
	RDU	-	-	-	70	70
	RDX	-	-	-	713	713
	RTX	-	-	-	110	110
	<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.206</b>	<b>1.206</b>
<b>Total</b>	<b>16.186</b>	<b>17.368</b>	<b>33.554</b>	<b>9.438</b>	<b>42.992</b>	

Einfachzählung / Single count method

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

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	668	304	972	7.449	8.421
	ATX	1.082	2.077	3.159	33.269	36.428
	IAX	-	-	-	0	0
	<b>Total Index</b>	<b>1.750</b>	<b>2.381</b>	<b>4.131</b>	<b>40.718</b>	<b>44.849</b>
Stock	AGR	0	0	0	-	0
	AND	292	240	532	-	532
	BWI	20	301	321	-	321
	BWT	0	0	0	0	0
	EBS	2.722	3.922	6.644	865	7.509
	EVN	1.402	2.896	4.298	0	4.298
	FLU	1.715	1.600	3.315	0	3.315
	ICL	3.179	1.936	5.115	45	5.160
	MMK	40	540	580	0	580
	OMV	7.000	3.813	10.813	600	11.413
	PAL	0	0	0	-	0
	PST	482	1.142	1.624	0	1.624
	RBI	180	741	921	210	1.131
	RHI	3.089	2.264	5.353	15	5.368
	SBO	250	1.315	1.565	0	1.565
	SEM	336	3.190	3.526	-	3.526
	STR	974	641	1.615	20	1.635
	TKA	5.907	6.704	12.611	1.180	13.791
	UQA	0	430	430	0	430
	VER	1.245	5.031	6.276	0	6.276
	VIG	549	790	1.339	0	1.339
	VOE	2.621	3.921	6.542	360	6.902
	WIE	3.536	6.499	10.035	25	10.060
	WOL	150	0	150	-	150
	ZAG	100	1.291	1.391	0	1.391
	<b>Total Stock</b>	<b>35.609</b>	<b>48.466</b>	<b>84.075</b>	<b>3.110</b>	<b>87.185</b>
CeCe	CCE	-	-	-	10	10
	CTE	-	-	-	75	75
	CXE	-	-	-	14	14
	HTE	-	-	-	5	5
	NTX	-	-	-	0	0
	PTE	-	-	-	30	30
	RDU	-	-	-	35	35
	RDX	-	-	-	357	357
	RTX	-	-	-	261	261
	<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>787</b>	<b>787</b>
<b>Total</b>	<b>37.359</b>	<b>50.847</b>	<b>88.206</b>	<b>44.615</b>	<b>132.821</b>	

Einfachzählung / Single count method

1 ... from last trading day

### Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	649,64	138,92	788,56	-	788,56
	ATX	1.939,21	4.342,05	6.281,27	-	6.281,27
	IAX	-	-	-	-	-
	<b>Total Index</b>	<b>2.588,85</b>	<b>4.480,97</b>	<b>7.069,82</b>	<b>-</b>	<b>7.069,82</b>
Stock	AGR	0,00	0,00	0,00	-	0,00
	AND	112,50	20,96	133,46	-	133,46
	BWI	0,00	49,00	49,00	-	49,00
	BWT	0,00	0,00	0,00	-	0,00
	EBS	301,90	101,98	403,88	-	403,88
	EVN	73,80	0,00	73,80	-	73,80
	FLU	21,32	101,67	122,99	-	122,99
	ICL	226,22	258,46	484,68	-	484,68
	MMK	0,00	0,00	0,00	-	0,00
	OMV	163,60	219,95	383,55	-	383,55
	PAL	0,00	19,60	19,60	-	19,60
	PST	19,52	58,60	78,12	-	78,12
	RBI	47,11	0,00	47,11	-	47,11
	RHI	97,79	123,06	220,85	-	220,85
	SBO	59,96	210,45	270,41	-	270,41
	SEM	10,28	10,06	20,33	-	20,33
	STR	35,96	9,73	45,69	-	45,69
	TKA	58,60	301,68	360,29	-	360,29
	UQA	0,00	0,00	0,00	-	0,00
	VER	28,53	168,62	197,15	-	197,15
	VIG	45,23	10,29	55,52	-	55,52
	VOE	152,57	81,55	234,12	-	234,12
	WIE	61,72	14,16	75,88	-	75,88
	WOL	0,00	0,00	0,00	-	0,00
	ZAG	0,00	0,00	0,00	-	0,00
	<b>Total Stock</b>	<b>1.469,49</b>	<b>1.759,82</b>	<b>3.229,31</b>	<b>-</b>	<b>3.229,31</b>
CeCe	CCE	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU <sup>c</sup>	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX <sup>c</sup>	-	-	-	-	-
	<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4.058,34</b>	<b>6.240,79</b>	<b>10.299,13</b>	<b>-</b>	<b>10.299,13</b>	

Cross Rate 1 USD = EUR 0,73035

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

2 ... Contract Value and Premium for RTX and RDU are converted to EUR (products are traded in USD)

### Kontraktwert / Contract value (MIO EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	0,153	0,070	0,223	48,581	48,803
	ATX	0,603	1,392	1,995	378,499	380,493
	IAX	-	-	-	0,000	0,000
	<b>Total Index</b>	<b>0,756</b>	<b>1,462</b>	<b>2,218</b>	<b>427,079</b>	<b>429,297</b>
Stock	AGR	0,000	0,000	0,000	-	0,000
	AND	1,863	1,048	2,911	-	2,911
	BWI	0,000	0,280	0,280	-	0,280
	BWT	0,000	0,000	0,000	0,000	0,000
	EBS	9,241	4,158	13,399	0,073	13,472
	EVN	0,445	0,000	0,445	0,000	0,445
	FLU	1,252	4,566	5,818	0,000	5,818
	ICL	1,779	1,476	3,255	0,000	3,255
	MMK	0,000	0,000	0,000	0,000	0,000
	OMV	3,656	4,421	8,076	0,574	8,650
	PAL	0,000	0,520	0,520	-	0,520
	PST	0,907	1,440	2,347	0,000	2,347
	RBI	1,010	0,000	1,010	0,000	1,010
	RHI	3,219	2,831	6,050	0,087	6,137
	SBO	1,488	4,991	6,479	0,000	6,479
	SEM	0,573	0,806	1,379	-	1,379
	STR	0,826	0,617	1,443	0,000	1,443
	TKA	2,610	4,352	6,962	0,000	6,962
	UQA	0,000	0,000	0,000	0,000	0,000
	VER	1,195	3,020	4,215	0,000	4,215
	VIG	1,796	0,392	2,188	0,000	2,188
	VOE	4,572	2,541	7,112	0,000	7,112
	WIE	2,697	0,184	2,881	0,000	2,881
	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>38,118</b>	<b>37,643</b>	<b>75,761</b>	<b>0,733</b>	<b>76,494</b>
CeCe	CCE	-	-	-	0,000	0,000
	CTE	-	-	-	10,342	10,342
	CXE	-	-	-	1,331	1,331
	HTE	-	-	-	0,378	0,378
	NTX	-	-	-	0,000	0,000
	PTE	-	-	-	0,923	0,923
	RDU <sup>c</sup>	-	-	-	2,105	2,105
	RDX	-	-	-	24,345	24,345
	RTX <sup>c</sup>	-	-	-	4,200	4,200
	<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,623</b>	<b>43,623</b>
<b>Total</b>	<b>38,874</b>	<b>39,105</b>	<b>77,979</b>	<b>471,436</b>	<b>549,414</b>	

Cross Rate 1 USD = EUR 0,73035

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