



Monatsstatistik Februar 2011

Monthly statistics February 2011



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

28.02.2011	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	9	27	5	4
Titel					
Instruments	39	9	33	5	4
Kapitalisierung Inland					
Capitalization domestic	84.235.534.315	2.439.419.460	4.100.751.665	481.758.022	188.497.528
Kapitalisierung Ausland					
Capitalization foreign	47.204.380	1.731.802.656	24.131.674.455	41.455.894	-
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					
April 2011					
May 2011					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	10.703.193.532	122.934.763	12.079.504	15.441.830	1.963.883

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

bond market.at - Geregelter Markt / Regulated Market

28.02.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	47	7	31	25
Titel				
Instruments	2.248	186	59	302
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				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	134.442.153	6.088.734	12.678.910	2.331.704

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)

28.02.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	90	12	67	20
Titel				
Instruments	739	42	76	50
January 2011	1.251.175	-	836.322	220.072
February 2011	29.096.075	-	144.634	303.092
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	30.347.251	-	980.956	523.164

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

bond market.at - Alle Titel / All instruments

28.02.2011	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	117	18	93	42
Titel				
Instruments	2.987	228	135	352
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				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	164.789.403	6.088.734	13.659.865	2.854.868

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

28.02.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	13	4	3	-
Titel				
Instruments	3.748	22	2.395	-
January 2011	52.154.703	16.948.966	2.252.462	-
February 2011	56.775.762	2.973.801	2.085.551	-
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	108.930.465	19.922.767	4.338.013	-

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)

28.02.2011	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	14	-	5	0
Titel				
Instruments	57	-	12	0
January 2011	284.618	-	574.000	269.963
February 2011	175.245	-	441.000	-
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	459.863	-	1.015.000	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

28.02.2011	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	20	4	6	0
Titel				
Instruments	3.805	22	2.407	0
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				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
October 2011				
November 2011				
December 2011				
Total 2011	109.390.328	19.922.767	5.353.013	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

28.02.2011	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	80	95	17	3	165
Titel					
Instruments	86	2.795	6.165	6	9.052
Kapitalisierung Inland					
Capitalization domestic	91.257.463.462	n.a	n.a	359.558.247	91.617.021.709
Kapitalisierung Ausland					
Capitalization foreign	25.952.137.385	n.a	n.a	-	25.952.137.385
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					
April 2011					
May 2011					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	10.853.649.629	155.541.501	133.191.245	5.261.244	11.147.643.619

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)

28.02.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	177	16	31	218
Titel					
Instruments	4	907	69	31	1.011
Kapitalisierung Inland					
Capitalization domestic	188.497.528	n.a	n.a	482.011.679	670.509.208
Kapitalisierung Ausiana					
Capitalization foreign	-	n.a	n.a	317.153.920	317.153.920
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					
April 2011					
May 2011					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	1.963.883	31.851.370	1.744.826	2.099.666	37.659.745

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

28.02.2011	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	84	241	26	34	336
Titel					
Instruments	90	3.702	6.234	37	10.063
Kapitalisierung Inland					
Capitalization domestic	91.445.960.991	n.a	n.a	841.569.926	92.287.530.917
Kapitalisierung Ausiana					
Capitalization foreign	25.952.137.385	n.a	n.a	317.153.920	26.269.291.305
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					
April 2011					
May 2011					
June 2011					
July 2011					
August 2011					
September 2011					
October 2011					
November 2011					
December 2011					
Total 2011	10.855.613.512	187.392.871	134.936.071	7.360.910	11.185.303.364

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

28.02.2011	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	71	3	3	2	95	13	4	165
Titel									
Instruments	7	77	6	2.395	2	2.795	3.748	22	9.052
Kapitalisierung									
Capitalization	25.952.137.385	91.207.917.462	359.558.247	n.a.	49.546.000	n.a.	n.a.	n.a.	117.569.159.094
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									
April 2011									
May 2011									
June 2011									
July 2011									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
Total 2011	73.095.646	10.780.017.616	5.261.244	4.338.013	536.366	155.541.501	108.930.465	19.922.767	11.147.643.619

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)

28.02.2011	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	12	18	4	5	1	177	14	0	218
Titel									
Instruments	12	18	4	12	1	907	57	0	1.011
Kapitalisierung									
Capitalization	317.153.920	550.902.867	106.161.439	n.a.	13.444.902	n.a.	n.a.	n.a.	987.663.127
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									
April 2011									
May 2011									
June 2011									
July 2011									
August 2011									
September 2011									
October 2011									
November 2011									
December 2011									
Total 2011	1.512.775	2.518.854	31.920	1.015.000	-	31.851.370	459.863	269.963	37.659.745

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 01/2011	2.885,76	1.396,66	1.590,89	1.104,50	190,99
01.02.2011	2.943,01	1.422,24	1.629,09	1.123,06	192,92
02.02.2011	2.938,67	1.418,23	1.625,63	1.119,69	191,25
03.02.2011	2.931,25	1.415,59	1.626,40	1.118,76	191,26
04.02.2011	2.943,71	1.421,78	1.624,28	1.123,25	191,85
07.02.2011	2.973,86	1.434,37	1.639,63	1.132,79	192,79
08.02.2011	2.990,55	1.441,96	1.654,01	1.138,27	195,25
09.02.2011	2.983,82	1.438,55	1.642,31	1.136,60	194,61
10.02.2011	2.974,58	1.434,76	1.649,86	1.132,01	195,13
11.02.2011	2.971,69	1.434,27	1.639,96	1.133,14	195,73
14.02.2011	3.000,70	1.448,61	1.663,55	1.142,47	197,65
15.02.2011	2.982,72	1.439,78	1.655,18	1.136,83	196,60
16.02.2011	2.997,60	1.445,62	1.671,36	1.141,58	195,89
17.02.2011	2.979,17	1.437,19	1.660,35	1.137,64	195,03
18.02.2011	2.978,46	1.436,78	1.657,51	1.137,43	195,56
21.02.2011	2.923,55	1.413,05	1.626,06	1.117,95	194,79
22.02.2011	2.916,74	1.409,32	1.622,49	1.114,61	194,27
23.02.2011	2.867,99	1.386,46	1.595,42	1.096,63	192,87
24.02.2011	2.862,60	1.383,34	1.590,71	1.096,67	192,08
25.02.2011	2.882,05	1.395,40	1.598,20	1.105,44	194,54
28.02.2011	2.895,82	1.402,22	1.609,26	1.110,43	195,95
% zu Ultimo 12/2010	-0,30%	-0,12%	0,05%	0,55%	4,16%
% zu Ultimo 01/2011	0,35%	0,40%	1,15%	0,54%	2,60%
Monatshoch	3.000,70	1.448,61	1.671,36	1.142,47	197,65
All-month high	14.02.2011	14.02.2011	16.02.2011	14.02.2011	14.02.2011
Monattief	2.862,60	1.383,34	1.590,71	1.096,63	191,25
All-month low	24.02.2011	24.02.2011	24.02.2011	23.02.2011	02.02.2011
Jahreshoch	3.000,70	1.448,61	1.671,36	1.142,47	197,65
All-year high	14.02.2011	14.02.2011	16.02.2011	14.02.2011	14.02.2011
Jahrestief	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
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 01/2011	2.143,12	1.163,92	1.339,12	1.637,58	1.319,73	1.546,38	1.534,79
01.02.2011	2.181,56	1.165,78	1.361,03	1.658,45	1.345,03	1.579,04	1.565,28
02.02.2011	2.177,62	1.171,71	1.359,46	1.659,25	1.342,68	1.575,48	1.562,30
03.02.2011	2.181,59	1.167,56	1.361,24	1.663,92	1.342,36	1.568,81	1.555,47
04.02.2011	2.202,56	1.163,43	1.372,61	1.663,80	1.352,23	1.581,79	1.568,27
07.02.2011	2.203,41	1.173,44	1.374,21	1.679,64	1.359,00	1.595,17	1.580,96
08.02.2011	2.193,41	1.172,40	1.368,45	1.678,17	1.354,70	1.589,69	1.576,77
09.02.2011	2.187,41	1.173,91	1.365,23	1.675,79	1.346,89	1.575,41	1.564,40
10.02.2011	2.145,58	1.169,85	1.341,17	1.654,25	1.331,70	1.561,18	1.550,11
11.02.2011	2.164,68	1.164,81	1.351,39	1.658,51	1.338,00	1.565,54	1.554,52
14.02.2011	2.148,92	1.156,41	1.341,56	1.652,86	1.335,98	1.578,07	1.566,04
15.02.2011	2.146,52	1.151,31	1.339,64	1.662,05	1.331,08	1.565,74	1.555,04
16.02.2011	2.149,14	1.146,21	1.340,55	1.664,03	1.335,49	1.572,08	1.561,62
17.02.2011	2.112,56	1.150,93	1.320,42	1.653,61	1.322,39	1.564,98	1.553,71
18.02.2011	2.125,40	1.152,58	1.327,85	1.663,36	1.325,52	1.564,62	1.553,97
21.02.2011	2.113,90	1.143,58	1.320,36	1.664,58	1.311,66	1.546,42	1.535,46
22.02.2011	2.106,20	1.137,56	1.315,35	1.659,10	1.306,18	1.542,46	1.531,19
23.02.2011	2.103,54	1.144,06	1.314,57	1.649,76	1.299,71	1.524,59	1.513,30
24.02.2011	2.090,44	1.127,20	1.305,30	1.641,76	1.294,53	1.525,27	1.513,59
25.02.2011	2.112,92	1.137,70	1.319,16	1.647,92	1.307,30	1.542,25	1.530,06
28.02.2011	2.144,69	1.148,08	1.338,25	1.665,14	1.321,15	1.547,40	1.535,47
% zu Ultimo 12/2010	1,39%	4,65%	1,69%	3,47%	1,90%	2,71%	2,30%
% zu Ultimo 01/2011	0,07%	-1,36%	-0,07%	1,68%	0,11%	0,07%	0,04%
Monatshoch	2.203,41	1.173,91	1.374,21	1.679,64	1.359,00	1.595,17	1.580,96
All-month high	07.02.2011	09.02.2011	07.02.2011	07.02.2011	07.02.2011	07.02.2011	07.02.2011
Monatstief	2.090,44	1.127,20	1.305,30	1.641,76	1.294,53	1.524,59	1.513,30
All-month low	24.02.2011	24.02.2011	24.02.2011	24.02.2011	24.02.2011	23.02.2011	23.02.2011
Jahreshoch	2.226,95	1.180,01	1.388,03	1.679,64	1.359,00	1.595,17	1.580,96
All-year high	18.01.2011	27.01.2011	18.01.2011	07.02.2011	07.02.2011	07.02.2011	07.02.2011
Jahrestief	2.090,44	1.101,21	1.305,30	1.622,33	1.284,63	1.506,55	1.499,84
All-year low	24.02.2011	04.01.2011	24.02.2011	10.01.2011	10.01.2011	10.01.2011	10.01.2011
Hist. Höchstwert	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.599,48	1.580,96
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	14.04.2010	07.02.2011
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 Indices

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 01/2011	2.043,47	3.767,16	1.508,61	7.800,00	297,94	1.445,72	1.622,11	907,39
01.02.2011	2.076,90	3.851,87	1.535,60	7.817,65	300,64	1.457,19	1.668,81	909,59
02.02.2011	2.067,10	3.878,48	1.532,60	7.923,86	303,45	1.449,01	1.725,69	922,21
03.02.2011	2.055,46	3.845,65	1.541,96	7.835,35	305,98	1.450,89	1.806,15	931,32
04.02.2011	2.091,21	3.900,10	1.551,33	7.858,29	306,59	1.448,16	1.752,28	928,64
07.02.2011	2.076,58	3.942,36	1.553,92	7.901,92	309,28	1.460,78	1.699,64	932,84
08.02.2011	2.074,48	3.862,43	1.548,35	7.914,47	310,68	1.457,62	1.728,94	930,53
09.02.2011	2.066,77	3.768,80	1.549,41	7.955,16	315,65	1.471,51	1.760,41	929,04
10.02.2011	2.038,48	3.662,85	1.518,58	7.873,38	315,96	1.467,22	1.779,57	939,87
11.02.2011	2.046,29	3.732,94	1.532,84	7.797,61	314,78	1.467,01	1.793,84	936,47
14.02.2011	2.055,58	3.747,36	1.512,56	7.843,83	315,44	1.452,95	1.833,63	931,65
15.02.2011	2.044,70	3.718,33	1.514,69	7.841,16	-	1.430,23	1.883,12	935,58
16.02.2011	2.049,92	3.749,15	1.514,28	7.820,43	310,49	1.407,46	1.900,52	933,59
17.02.2011	2.019,64	3.763,73	1.482,76	7.872,13	312,12	1.406,91	1.888,77	936,74
18.02.2011	2.019,53	3.758,92	1.496,80	7.903,78	314,07	1.405,44	1.903,37	937,72
21.02.2011	2.026,71	3.716,29	1.484,92	7.866,23	313,29	1.413,28	1.905,30	934,83
22.02.2011	2.024,13	3.733,87	1.476,40	7.838,43	316,42	1.393,48	1.904,89	942,97
23.02.2011	2.022,24	3.673,91	1.477,49	7.957,74	313,96	1.397,87	1.851,88	941,36
24.02.2011	2.020,26	3.710,49	1.461,95	7.820,26	310,90	1.386,97	1.796,13	934,18
25.02.2011	2.029,83	3.802,13	1.478,12	7.928,51	311,00	1.392,97	1.877,29	931,80
28.02.2011	2.038,90	3.832,61	1.507,85	8.170,64	311,09	1.390,46	1.907,87	934,84
% zu Ultimo 12/2010	4,61%	9,72%	-0,73%	13,75%	17,49%	4,00%	30,52%	12,99%
% zu Ultimo 01/2011	-0,22%	1,74%	-0,05%	4,75%	4,42%	-3,82%	17,62%	3,02%
Monatshoch	2.091,21	3.942,36	1.553,92	8.170,64	316,42	1.471,51	1.907,87	942,97
All-month high	04.02.2011	07.02.2011	07.02.2011	28.02.2011	22.02.2011	09.02.2011	28.02.2011	22.02.2011
Monatstief	2.019,53	3.662,85	1.461,95	7.797,61	300,64	1.386,97	1.668,81	909,59
All-month low	18.02.2011	10.02.2011	24.02.2011	11.02.2011	01.02.2011	24.02.2011	01.02.2011	01.02.2011
Jahreshoch	2.108,90	3.942,36	1.578,35	8.170,64	316,42	1.471,51	1.907,87	942,97
All-year high	18.01.2011	07.02.2011	18.01.2011	28.02.2011	22.02.2011	09.02.2011	28.02.2011	22.02.2011
Jahrestief	1.982,93	3.572,08	1.461,95	7.317,56	262,63	1.348,67	1.467,94	824,21
All-year low	10.01.2011	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 01/2011	1.224,33	1.741,54	1.475,08	927,05	1.316,61	805,15
01.02.2011	1.246,17	1.780,72	1.502,15	936,28	1.330,96	818,57
02.02.2011	1.257,36	1.812,13	1.496,42	930,00	1.314,66	817,62
03.02.2011	1.255,07	1.815,83	1.488,46	933,14	1.313,74	818,46
04.02.2011	1.270,09	1.835,59	1.503,90	942,77	1.326,42	813,84
07.02.2011	1.273,88	1.842,27	1.512,15	942,11	1.323,12	833,91
08.02.2011	1.271,04	1.840,87	1.495,06	939,83	1.321,17	834,26
09.02.2011	1.269,96	1.784,23	1.470,06	933,20	1.314,67	826,30
10.02.2011	1.243,23	1.768,69	1.446,18	924,22	1.297,75	818,77
11.02.2011	1.250,89	1.794,18	1.454,44	932,06	1.305,17	827,13
14.02.2011	1.244,71	1.776,49	1.464,38	920,02	1.292,54	825,49
15.02.2011	1.247,47	1.773,46	1.458,53	916,69	1.286,24	833,76
16.02.2011	1.255,39	1.786,34	1.461,51	917,13	1.291,82	838,47
17.02.2011	1.239,72	1.802,71	1.452,61	909,58	1.286,01	834,87
18.02.2011	1.248,20	1.806,86	1.453,14	907,25	1.284,56	837,64
21.02.2011	1.233,55	1.789,39	1.450,62	905,42	1.281,81	828,82
22.02.2011	1.233,36	1.747,86	1.465,27	903,75	1.272,62	819,31
23.02.2011	1.225,54	1.747,92	1.467,70	903,66	1.274,91	821,27
24.02.2011	1.220,40	1.735,98	1.459,15	905,44	1.269,25	821,75
25.02.2011	1.231,32	1.759,74	1.476,28	910,28	1.275,89	830,53
28.02.2011	1.255,27	1.776,63	1.499,54	918,23	1.285,15	837,36
% zu Ultimo 12/2010	5,56%	3,19%	5,98%	4,83%	1,53%	-2,21%
% zu Ultimo 01/2011	2,53%	2,01%	1,66%	-0,95%	-2,39%	4,00%
Monatshoch	1.273,88	1.842,27	1.512,15	942,77	1.330,96	838,47
All-month high	07.02.2011	07.02.2011	07.02.2011	04.02.2011	01.02.2011	16.02.2011
Monatstief	1.220,40	1.735,98	1.446,18	903,66	1.269,25	813,84
All-month low	24.02.2011	24.02.2011	10.02.2011	23.02.2011	24.02.2011	04.02.2011
Jahreshoch	1.273,88	1.842,27	1.512,15	942,77	1.346,05	876,75
All-year high	07.02.2011	07.02.2011	07.02.2011	04.02.2011	18.01.2011	12.01.2011
Jahrestief	1.173,73	1.730,56	1.426,62	898,70	1.269,25	805,15
All-year low	10.01.2011	24.01.2011	10.01.2011	04.01.2011	24.02.2011	31.01.2011
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 01/2011	2.599,57	2.771,43	2.686,41	1.653,31	2.671,01	961,46	843,75
01.02.2011	2.669,95	2.829,54	2.746,78	1.710,86	2.755,02	974,66	862,12
02.02.2011	2.693,92	2.851,42	2.772,11	1.737,44	2.788,25	991,42	881,57
03.02.2011	2.672,27	2.865,45	2.772,85	1.736,49	2.787,19	1.015,51	895,64
04.02.2011	2.696,55	2.907,91	2.820,06	1.778,25	2.843,94	1.018,96	919,32
07.02.2011	2.711,24	2.926,13	2.829,31	1.774,57	2.832,02	1.026,97	920,14
08.02.2011	2.663,11	2.847,06	2.729,12	1.725,50	2.750,34	1.026,64	912,18
09.02.2011	2.650,87	2.826,75	2.672,38	1.721,98	2.731,09	1.028,58	898,84
10.02.2011	2.574,41	2.766,61	2.625,93	1.687,70	2.680,29	1.023,85	886,94
11.02.2011	2.635,17	2.842,35	2.665,74	1.719,27	2.735,78	1.024,39	892,83
14.02.2011	2.621,74	2.846,77	2.720,33	1.729,18	2.764,81	1.064,78	899,34
15.02.2011	2.601,58	2.813,91	2.713,32	1.707,85	2.739,40	1.060,71	885,11
16.02.2011	2.625,56	2.839,00	2.727,53	1.712,31	2.747,25	1.065,63	878,43
17.02.2011	2.603,70	2.802,61	2.710,38	1.690,24	2.720,21	1.072,39	868,62
18.02.2011	2.609,69	2.797,12	2.707,14	1.684,63	2.707,48	1.071,74	859,58
21.02.2011	2.643,02	2.826,01	2.735,18	1.707,09	2.738,93	1.072,30	853,37
22.02.2011	2.619,99	2.796,36	2.690,54	1.690,83	2.713,57	1.058,45	848,26
23.02.2011	-	-	-	1.690,37	2.694,56	1.047,48	825,72
24.02.2011	2.672,69	2.832,75	2.631,37	1.728,22	2.739,23	1.013,61	828,42
25.02.2011	2.720,36	2.892,30	2.755,53	1.755,81	2.799,69	1.028,22	838,03
28.02.2011	2.762,48	2.923,36	2.793,38	1.785,71	2.848,30	1.055,81	846,19
% zu Ultimo 12/2010	13,70%	9,34%	1,08%	10,55%	7,79%	16,40%	0,19%
% zu Ultimo 01/2011	6,27%	5,48%	3,98%	8,01%	6,64%	9,81%	0,29%
Monatshoch	2.762,48	2.926,13	2.829,31	1.785,71	2.848,30	1.072,39	920,14
All-month high	28.02.2011	07.02.2011	07.02.2011	28.02.2011	28.02.2011	17.02.2011	07.02.2011
Monatstief	2.574,41	2.766,61	2.625,93	1.684,63	2.680,29	974,66	825,72
All-month low	10.02.2011	10.02.2011	10.02.2011	18.02.2011	10.02.2011	01.02.2011	23.02.2011
Jahreshoch	2.762,48	2.926,13	2.907,72	1.785,71	2.893,76	1.072,39	923,06
All-year high	28.02.2011	07.02.2011	18.01.2011	28.02.2011	12.01.2011	17.02.2011	18.01.2011
Jahrestief	2.473,73	2.756,98	2.625,93	1.653,31	2.671,01	942,66	825,72
All-year low	11.01.2011	24.01.2011	10.02.2011	31.01.2011	31.01.2011	05.01.2011	23.02.2011
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 01/2011	3.767,92	4.176,06	2.180,32	2.264,62	4.448,68
01.02.2011	3.795,05	4.291,01	2.257,32	2.361,20	4.568,65
02.02.2011	3.749,23	4.361,26	2.299,55	2.396,71	4.644,13
03.02.2011	3.765,77	4.292,65	2.273,49	2.399,63	4.617,81
04.02.2011	3.776,66	4.314,29	2.317,35	2.476,10	4.682,25
07.02.2011	3.792,50	4.305,26	2.332,24	2.470,39	4.642,67
08.02.2011	3.756,34	4.201,43	2.290,37	2.394,83	4.513,32
09.02.2011	3.737,77	4.147,47	2.290,86	2.396,58	4.427,39
10.02.2011	3.642,82	4.013,70	2.229,44	2.356,77	4.300,22
11.02.2011	3.643,35	4.115,39	2.272,09	2.402,10	4.411,31
14.02.2011	3.645,49	4.136,39	2.257,66	2.392,74	4.479,03
15.02.2011	3.620,04	4.116,64	2.250,22	2.390,24	4.401,26
16.02.2011	3.715,08	4.102,10	2.263,92	2.395,56	4.389,54
17.02.2011	3.639,18	4.070,48	2.247,07	2.370,60	4.338,15
18.02.2011	3.569,44	4.063,08	2.261,88	2.367,72	4.305,53
21.02.2011	3.545,22	4.144,26	2.309,38	2.406,59	4.350,41
22.02.2011	3.465,04	4.092,60	2.303,88	2.398,51	4.259,22
23.02.2011	-	-	-	2.415,04	4.152,46
24.02.2011	3.445,46	4.011,93	2.388,77	2.493,10	4.131,00
25.02.2011	3.540,41	4.167,23	2.411,58	2.499,89	4.335,00
28.02.2011	3.638,74	4.261,95	2.459,04	2.535,72	4.461,09
% zu Ultimo 12/2010	1,43%	3,76%	21,60%	17,46%	0,25%
% zu Ultimo 01/2011	-3,43%	2,06%	12,78%	11,97%	0,28%
Monatshoch	3.795,05	4.361,26	2.459,04	2.535,72	4.682,25
All-month high	01.02.2011	02.02.2011	28.02.2011	28.02.2011	04.02.2011
Monatstief	3.445,46	4.011,93	2.229,44	2.356,77	4.131,00
All-month low	24.02.2011	24.02.2011	10.02.2011	10.02.2011	24.02.2011
Jahreshoch	3.834,43	4.430,65	2.459,04	2.535,72	4.935,33
All-year high	27.01.2011	18.01.2011	28.02.2011	28.02.2011	12.01.2011
Jahrestief	3.445,46	4.011,93	2.071,31	2.255,31	4.131,00
All-year low	24.02.2011	24.02.2011	11.01.2011	04.01.2011	24.02.2011
Hist. Höchstwert	3988,06	4430,65	2459,04	2535,72	4.935,33
All-time high	12.04.2010	18.01.2011	28.02.2011	28.02.2011	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 01/2011	2.880,48	2.913,01	2.319,94
01.02.2011	2.859,44	2.917,00	2.323,20
09.02.2011	2.854,97	2.894,20	2.302,32
10.02.2011	2.877,38	2.924,51	2.327,76
11.02.2011	2.902,17	2.923,51	2.328,82
14.02.2011	2.997,15	3.016,96	2.403,86
15.02.2011	3.006,37	3.011,39	2.398,33
16.02.2011	3.000,88	3.022,17	2.405,09
17.02.2011	2.993,90	3.015,03	2.399,59
18.02.2011	2.967,46	2.997,65	2.381,65
21.02.2011	2.969,78	3.017,87	2.394,36
22.02.2011	2.897,83	2.926,02	2.325,67
23.02.2011	2.873,14	2.926,92	2.325,31
24.02.2011	2.877,56	2.935,91	2.333,51
25.02.2011	2.864,37	2.941,07	2.336,76
28.02.2011	2.888,98	2.955,39	2.347,41
% zu Ultimo 12/2010	-1,22%	3,58%	2,50%
% zu Ultimo 01/2011	0,29%	1,46%	1,18%
Monatshoch	3.006,37	3.022,17	2.405,09
All-month high	15.02.2011	16.02.2011	16.02.2011
Monatstief	2.854,97	2.894,20	2.302,32
All-month low	09.02.2011	09.02.2011	09.02.2011
Jahreshoch	3.046,21	3.022,17	2.405,09
All-year high	12.01.2011	16.02.2011	16.02.2011
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 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
01.02.2011	4.597,75	1.852,25	4.528,03	4.378,73	2.559,90	1.832,84	1.145,68	1.412,60
02.02.2011	4.604,86	1.855,74	4.533,72	4.372,28	2.555,28	1.861,32	1.144,89	1.415,82
03.02.2011	4.616,69	1.852,44	4.506,74	4.361,23	2.559,93	1.860,30	1.142,03	1.412,92
04.02.2011	4.597,21	1.834,69	4.536,73	4.379,77	2.584,54	1.905,03	1.147,64	1.418,78
07.02.2011	4.550,40	1.834,08	4.579,56	4.424,63	2.585,54	1.901,10	1.158,88	1.430,86
08.02.2011	4.524,95	1.842,45	4.599,28	4.449,46	2.573,80	1.848,52	1.161,88	1.428,00
09.02.2011	4.535,31	1.847,56	4.598,10	4.439,44	2.566,76	1.844,75	1.158,20	1.413,31
10.02.2011	4.549,63	1.883,00	4.576,56	4.425,70	2.517,68	1.808,03	1.156,08	1.390,56
11.02.2011	4.554,30	1.866,35	4.593,08	4.421,41	2.540,09	1.841,85	1.155,59	1.404,19
14.02.2011	4.510,54	1.880,22	4.626,64	4.464,56	2.521,59	1.850,73	1.163,78	1.386,35
15.02.2011	4.537,78	1.882,40	4.592,05	4.437,81	2.518,79	1.827,90	1.158,03	1.379,43
16.02.2011	4.515,33	1.880,18	4.588,77	4.459,95	2.521,86	1.834,40	1.163,09	1.384,43
17.02.2011	4.543,26	1.912,26	4.553,11	4.432,53	2.478,93	1.810,75	1.156,77	1.385,53
18.02.2011	4.544,51	1.900,71	4.552,63	4.431,47	2.494,00	1.804,74	1.158,30	1.387,51
21.02.2011	4.628,67	1.911,15	4.465,14	4.349,77	2.480,50	1.828,80	1.138,76	1.378,62
22.02.2011	4.639,57	1.918,16	4.447,56	4.339,65	2.471,47	1.811,38	1.135,44	1.375,94
23.02.2011	4.717,26	1.920,65	4.363,47	4.267,11	2.468,34	1.810,90	1.116,64	1.372,37
24.02.2011	4.726,29	1.932,67	4.368,09	4.259,10	2.452,98	1.851,44	1.115,27	1.374,04
25.02.2011	4.694,37	1.911,96	4.414,38	4.288,02	2.479,35	1.881,00	1.124,48	1.386,28
28.02.2011	4.672,43	1.883,41	4.447,47	4.308,51	2.516,64	1.913,03	1.125,78	1.398,98
% zu Ultimo 12/2010	0,01%	-1,68%	-2,23%	-0,26%	1,39%	10,55%	0,46%	6,82%
% zu Ultimo 01/2011	-0,38%	-0,13%	-0,24%	0,35%	0,07%	8,01%	0,27%	0,43%
Monatshoch	4.726,29	1.932,67	4.626,64	4.464,56	2.585,54	1.913,03	1.163,78	1.430,86
All-month high	24.02.2011	24.02.2011	14.02.2011	14.02.2011	07.02.2011	28.02.2011	14.02.2011	07.02.2011
Monatstief	4.510,54	1.834,08	4.363,47	4.259,10	2.452,98	1.804,74	1.115,27	1.372,37
All-month low	14.02.2011	07.02.2011	23.02.2011	24.02.2011	24.02.2011	18.02.2011	24.02.2011	23.02.2011
Jahreshoch	4.787,67	1.932,67	4.626,64	4.464,56	2.613,16	1.913,03	1.163,78	1.430,86
All-year high	10.01.2011	24.02.2011	14.02.2011	14.02.2011	18.01.2011	28.02.2011	14.02.2011	07.02.2011
Jahrestief	4.510,54	1.816,11	4.355,18	4.211,62	2.452,98	1.771,18	1.090,62	1.330,67
All-year low	14.02.2011	18.01.2011	20.01.2011	25.01.2011	24.02.2011	31.01.2011	10.01.2011	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	1.816,11	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
Ultimo 12/2010	2.136,57	1.344,17	3.958,40	2.423,80	1.712,99	959,29
Ultimo 01/2011	2.205,00	1.369,74	3.934,00	2.455,66	1.753,27	931,55
01.02.2011	2.247,45	1.392,89	4.012,04	2.499,71	1.814,30	899,19
02.02.2011	2.238,32	1.393,51	4.006,13	2.495,19	1.842,49	885,29
03.02.2011	2.233,33	1.384,99	3.996,02	2.499,74	1.841,48	885,81
04.02.2011	2.258,70	1.395,94	4.013,00	2.523,76	1.885,76	864,53
07.02.2011	2.259,99	1.404,84	4.054,10	2.524,75	1.881,86	866,37
08.02.2011	2.249,18	1.399,63	4.076,86	2.513,28	1.829,82	890,35
09.02.2011	2.231,84	1.385,87	4.067,68	2.506,41	1.826,09	892,20
10.02.2011	2.191,95	1.372,25	4.055,08	2.458,48	1.789,74	910,01
11.02.2011	2.221,21	1.377,21	4.051,15	2.480,36	1.823,22	893,04
14.02.2011	2.211,61	1.386,48	4.090,69	2.462,30	1.832,27	888,03
15.02.2011	2.199,40	1.374,26	4.066,18	2.459,56	1.809,66	899,03
16.02.2011	2.199,48	1.374,76	4.086,46	2.462,56	1.815,84	896,71
17.02.2011	2.164,81	1.365,67	4.061,34	2.420,64	1.792,43	908,31
18.02.2011	2.166,22	1.364,12	4.060,37	2.435,35	1.786,49	911,35
21.02.2011	2.159,74	1.351,11	3.985,52	2.422,18	1.810,30	899,28
22.02.2011	2.151,58	1.350,28	3.976,24	2.413,35	1.793,06	907,87
23.02.2011	2.146,90	1.338,49	3.909,78	2.410,30	1.792,58	908,14
24.02.2011	2.136,19	1.339,41	3.902,43	2.395,30	1.832,71	887,84
25.02.2011	2.164,04	1.352,66	3.928,94	2.421,05	1.861,97	873,70
28.02.2011	2.189,83	1.357,75	3.947,71	2.457,46	1.893,67	858,92
% zu Ultimo 12/2010	2,49%	1,01%	-0,27%	1,39%	10,55%	-10,46%
% zu Ultimo 01/2011	-0,69%	-0,88%	0,35%	0,07%	8,01%	-7,80%
Monatshoch	2.259,99	1.404,84	4.090,69	2.524,75	1.893,67	911,35
All-month high	07.02.2011	07.02.2011	14.02.2011	07.02.2011	28.02.2011	18.02.2011
Monatstief	2.136,19	1.338,49	3.902,43	2.395,30	1.786,49	858,92
All-month low	24.02.2011	23.02.2011	24.02.2011	24.02.2011	18.02.2011	28.02.2011
Jahreshoch	2.284,82	1.404,84	4.090,69	2.551,71	1.893,67	931,55
All-year high	18.01.2011	07.02.2011	14.02.2011	18.01.2011	28.02.2011	31.01.2011
Jahrestief	2.136,19	1.338,49	3.858,93	2.395,30	1.753,27	858,92
All-year low	24.02.2011	23.02.2011	25.01.2011	24.02.2011	31.01.2011	28.02.2011
Hist. Höchstwert	2.284,82	1.404,84	4.090,69	2.551,71	1.893,67	1.127,10
All-time high	18.01.2011	07.02.2011	14.02.2011	18.01.2011	28.02.2011	28.10.2010
Hist. Tiefstwert	1.805,72	1.196,68	3.445,27	2.238,25	1.422,56	858,92
All-time low	01.07.2010	01.07.2010	28.09.2010	29.11.2010	28.09.2010	28.02.2011

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2010	Total 2011	February 2011	28.02.2011	Last Price	Jan 2011 2010		
AGRANA BETEILIGUNGS-AG	80.097.715	9.242.514	4.463.258	1.124.801.568	79,200	3,99%	1,42%	GM
ANDRITZ AG	2.813.881.018	683.303.177	363.247.381	3.181.880.000	61,190	-1,80%	-11,05%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	56.955.069	27.985.392	411.810.000	15,900	0,32%	-7,42%	GM
BENE AG	17.817.993	3.452.304	1.025.688	46.746.916	1,920	1,05%	-12,73%	GM
BWIN INT. ENTERT. AG	2.999.596.223	288.303.056	118.829.250	894.437.817	24,800	-8,57%	-15,90%	GM
BWT AG	118.932.426	17.681.708	9.049.118	356.670.000	20,000	-4,76%	-9,09%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	117.485.511	63.598.446	1.095.125.738	12,465	3,23%	4,66%	GM
CENTURY CASINOS INC	6.851.569	1.168.220	713.592	47.204.380	1,973	5,51%	2,23%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	183.956.844	96.747.670	1.032.847.203	12,100	6,99%	12,51%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	15.844.874	8.097.621	266.985.600	27,400	-4,16%	-7,90%	GM
ECO BUSINESS-IMMOBILIEN AG	162.701.261	1.239.440	465.158	229.561.200	6,732	-1,74%	-1,61%	GM
ERSTE GROUP BANK AG	15.252.164.248	1.979.042.766	943.404.921	14.465.259.578	38,250	4,51%	8,85%	GM
EVN AG	666.914.516	90.242.062	34.383.340	2.166.635.352	12,045	-1,83%	-3,52%	GM
FLUGHAFEN WIEN AG	463.066.733	58.842.618	25.490.263	1.022.070.000	48,670	1,40%	-5,00%	GM
FRAUENTHAL HOLDING AG	14.884.966	2.850.312	1.741.211	82.508.141	10,950	0,46%	0,46%	GM
IMMOFINANZ AG	4.586.933.031	678.796.074	305.822.025	3.341.493.661	3,200	-0,62%	0,34%	GM
INTERCELL AG	1.847.471.832	144.437.037	50.767.098	421.537.500	8,675	-14,19%	-25,22%	GM
KAPSCH TRAFFICOM AG	231.447.867	55.365.063	20.504.489	799.100.000	65,500	-4,80%	-9,03%	GM
MAYR-MELNHOF KARTON AG	456.145.901	73.265.833	31.513.522	1.651.000.000	82,550	-4,79%	-5,18%	GM
OESTERR. POST AG	1.049.794.655	159.700.995	72.375.231	1.516.556.723	22,450	-2,07%	-9,20%	GM
OMV AG	7.779.349.916	1.679.892.440	992.240.089	9.240.000.000	30,800	-4,94%	-0,96%	GM
PALFINGER AG	276.510.712	43.838.479	13.829.443	964.710.000	27,000	-1,19%	-6,07%	GM
POLYTEC HOLDING AG	55.729.491	22.413.875	8.145.817	134.982.341	6,045	-1,71%	31,99%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	823.805.103	361.023.694	8.504.472.894	43,500	1,28%	6,10%	GM
RHI AG	1.021.745.918	155.953.203	66.980.054	1.073.322.196	26,955	-2,16%	-8,55%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	16.467.520	6.129.728	244.800.000	36,000	-6,24%	-4,00%	GM
SCHOELLER-BLECKMANN AG	835.306.406	171.741.239	63.869.995	988.800.000	61,800	3,00%	-4,19%	GM
SEMPERIT AG HOLDING	454.809.613	82.024.695	42.247.244	787.345.319	38,270	8,51%	-3,33%	GM
SPARKASSEN IMMOBILIEN AG	164.481.255	20.802.458	11.662.449	343.931.407	5,049	-0,98%	-4,38%	GM
STRABAG SE	937.121.094	144.784.826	74.883.362	2.429.339.936	21,310	0,52%	3,95%	GM
TELEKOM AUSTRIA AG	4.369.499.467	585.351.026	263.520.511	4.585.050.000	10,350	2,88%	-1,62%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	9.417.171	6.629.546	2.190.533.524	15,320	0,89%	4,22%	GM
VERBUND AG KAT. A	3.122.784.075	421.306.806	184.279.395	4.718.877.776	27,720	-5,05%	-0,57%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	308.983.019	156.273.798	5.326.720.000	41,615	4,73%	6,99%	GM
VOESTALPINE AG	6.647.011.487	952.476.322	422.454.641	5.658.920.731	33,475	2,14%	-6,10%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	6.564.397	3.337.100	145.260.000	2,690	8,42%	0,37%	GM
WIENERBERGER AG	2.998.622.891	474.604.534	268.967.133	1.761.726.192	14,990	-0,73%	4,90%	GM
WOLFORD AG	70.055.152	8.652.445	4.994.745	121.000.000	24,200	5,17%	-2,22%	GM
ZUMTOBEL AG	627.555.960	152.938.501	51.725.037	908.715.000	20,890	-2,09%	-0,02%	GM

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

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

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

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2010	Total 2011			February 2011	28.02.2011		Jan 2011
A-TEC INDUSTRIES AG	369.223.710	11.933.711	1.869.441	62.964.000	2,385	-7,56%	-35,90%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	67.421.304	39.334.024	1.731.802.656	4,646	4,71%	6,32%	GM
BRAIN FORCE HOLDING AG	1.328.214	157.585	119.244	13.848.068	0,900	-1,10%	-3,95%	GM
HIRSCH SERVO AG	2.117.294	333.027	139.764	12.750.000	25,500	-1,92%	-13,56%	GM
JOWOOD ENTERTAINMENT AG	19.266.850	2.388.682	280.596	3.091.335	0,565	-4,24%	-14,13%	GM
LENZING AG	107.440.954	38.093.509	17.751.854	2.285.666.250	88,850	13,20%	2,13%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	1.632.592	455.783	13.479.664	3,760	-20,34%	-29,72%	GM
SW UMWELTECHNIK AG	8.368.035	508.819	285.585	15.166.777	22,980	2,82%	-3,79%	GM
TEAK HOLZ INT. AG	4.340.805	1.618.140	1.111.811	32.453.366	5,200	10,64%	25,30%	GM

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

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

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2010	Total 2011			February 2011	28.02.2011		Jan 2011
BARRACUDA NETWORKS AG	362.979	26.933	12.786	12.560.000	15,700	0,00%	0,96%	MTF
BINDER+CO AG	4.556.618	159.087	23.583	58.875.000	15,700	-1,26%	-1,26%	MTF
HEAD N.V.	3.696.635	4.226.581	2.892.522	41.455.894	0,470	-12,96%	-14,55%	GM
HTI HIGH TECH INDUSTRIES AG	7.175.716	2.588.689	505.784	46.335.063	1,563	4,97%	-20,26%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	70.775	51.913	81.000.000	54,000	3,85%	3,85%	MTF
KTM POWER SPORTS AG	12.977.925	2.374.985	1.313.214	341.857.959	41,000	-10,48%	-2,15%	GM
PANKL RACING SYSTEMS AG	14.111.407	526.836	273.772	59.325.000	16,950	3,99%	-5,20%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	1.707.089	583.853	36.062.528	3,551	-14,02%	-6,55%	MTF
UNTERNEHMENS INVEST AG	4.570.515	4.572.134	1.033.622	34.240.000	8,560	-4,89%	8,35%	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	February 2011	28.02.2011	Jan 2011	2010		
ALLG.BAUGES.-A.PORR AG ST	2.411.252	1.544.839	1.214.710	264.672.495	135.000	8,00%	8,00%	GM
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	905.073	510.114	39.502.260	61,530	-0,76%	4,25%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	32.686	16.941	27.500.000	2,500	-3,10%	-3,10%	GM
AVW INVEST AG	313.065	0	0	37.625.000	-	-	-	GM
BANK FÜR TIROL UND VBG AG ST	180.859	29.055	0	438.750.000	19,500	0,00%	0,00%	GM
BANK FÜR TIROL UND VBG AG VZ	1.221.136	121.366	10.946	45.000.000	18,000	-0,03%	0,25%	GM
BKS BANK AG ST	2.074.546	291.120	137.435	557.280.000	18,000	-2,17%	-1,91%	GM
BKS BANK AG VZ	1.104.270	139.349	51.128	27.720.000	15,400	0,00%	0,00%	GM
BURGENLAND HOLDING AG	309.483	103.418	50.074	139.500.000	46,500	8,14%	-5,10%	GM
C-QUADRAT INVESTMENT AG	1.277.704	1.054.860	240.176	112.177.872	25,710	-26,54%	2,84%	GM
CEG I BETEILIGUNGS AG	6.450	138.925	138.925	5.999.960	20,000	244,83%	244,83%	GM
IBUSZ RT.	1.227	551	26	211.260	0,120	-90,40%	-90,54%	GM
ÖSTERR. VOLKSBANKEN AG PS	36.099	9.390	5.610	20.400.000	127,500	1,19%	0,39%	GM
JOSEF MANNER & COMP. AG	245.042	65.886	16.140	94.500.000	50,000	-1,96%	0,00%	GM
LINZ TEXTIL HOLDING AG	13.823.658	3.181.870	1.567.398	136.500.000	455,000	7,31%	30,00%	GM
MASCHINENFABRIK HEID AG	356.952	23.489	21.201	7.092.000	1,800	5,88%	-2,70%	GM
MIBA AG VZ KAT. B	8.573.369	1.151.554	373.378	54.450.000	181,500	-13,57%	-13,55%	GM
OBERBANK AG ST	48.349.349	1.151.619	572.782	1.161.529.781	45,050	0,33%	0,33%	GM
OBERBANK AG VZ	9.189.753	235.010	144.430	116.400.000	38,800	-0,51%	-0,51%	GM
OTTAKRINGER GETRÄNKE AG ST	466.959	110.328	78.578	259.379.118	107,500	-14,00%	-11,16%	GM
OTTAKRINGER GETRÄNKE AG VZ	858.880	135.252	10.198	23.886.912	56,000	-6,67%	-2,61%	GM
RATH AG	549.814	27.062	8.778	14.850.000	9,900	0,05%	9,95%	GM
ROBECO N.V.	829.369	85.734	0	10.083.348.475	23,400	0,00%	2,86%	GM
ROLINCO N.V.	134.870	8.201	0	4.952.032.680	20,400	0,00%	13,36%	GM
RORENTO N.V.	1.626.427	185.056	120.596	9.096.082.040	47,500	0,30%	5,56%	GM
SCHLUMBERGER AG ST	714.197	25.155	2.699	31.350.000	20,900	1,21%	1,95%	GM
SCHLUMBERGER AG VZ	597.305	77.319	14.072	13.162.500	17,550	0,00%	-10,87%	GM
STADLAUER MALZFABRIK AG	1.389.899	78.121	32.654	23.234.400	41,490	9,18%	9,18%	GM
TELETRADER SOFTWARE AG	711.547	0	0	16.320.000	-	-	-	GM
UBM REALITÄTENENTWICKLUNG AG	499.130	65.877	34.684	94.200.000	31,400	8,26%	-1,91%	GM
VOLKSBANK VORARLBERG PS	5.477.552	526.976	234.982	29.146.000	76,700	0,52%	0,92%	GM
VORARLBERGER KRAFTWERKE AG	2.038.748	325.501	57.667	255.600.000	150,000	6,76%	2,04%	GM
WIENER PRIVATBANK SE	1.791.210	248.861	238.299	53.023.367	12,400	-3,73%	-4,21%	GM

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

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

OTC Umsätze Jänner 2011

OTC Turnover January 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	2.389.628	32,33%	5.001.384	67,67%	7.391.011
ANDRITZ AG	160.027.898	86,68%	24.584.390	13,32%	184.612.288
AT&S Austria Tech.&Systemtech.	14.484.838	83,07%	2.952.434	16,93%	17.437.273
BENE AG	1.213.308	77,68%	348.676	22,32%	1.561.984
BWIN INT. ENTERT. AG	84.736.903	90,27%	9.129.254	9,73%	93.866.157
BWT AG	4.316.295	83,37%	860.838	16,63%	5.177.133
CA IMMOBILIEN ANLAGEN AG	26.943.532	84,51%	4.938.044	15,49%	31.881.577
CENTURY CASINOS INC	227.314	79,65%	58.064	20,35%	285.379
CONWERT IMMOBILIEN INVEST SE	43.604.587	77,53%	12.640.217	22,47%	56.244.804
DO&CO RESTAURANTS&CATERING AG	3.873.626	76,55%	1.186.678	23,45%	5.060.304
ECO BUSINESS-IMMOBILIEN AG	387.141	53,29%	339.350	46,71%	726.491
ERSTE GROUP BANK AG	517.818.923	85,76%	86.004.245	14,24%	603.823.168
EVN AG	27.929.361	77,16%	8.268.488	22,84%	36.197.849
FLUGHAFEN WIEN AG	16.676.177	90,26%	1.800.518	9,74%	18.476.695
FRAUENTHAL HOLDING AG	554.551	87,06%	82.441	12,94%	636.992
IMMOFINANZ AG	186.487.025	87,55%	26.516.423	12,45%	213.003.447
INTERCELL AG	46.834.970	78,59%	12.760.273	21,41%	59.595.243
KAPSCH TRAFFICOM AG	17.430.287	66,89%	8.629.557	33,11%	26.059.844
MAYR-MELNHOF KARTON AG	20.876.155	85,57%	3.521.598	14,43%	24.397.753
OESTERR. POST AG	43.662.882	78,81%	11.741.501	21,19%	55.404.383
OMV AG	343.826.175	86,54%	53.465.071	13,46%	397.291.246
PALFINGER AG	15.004.518	89,48%	1.763.268	10,52%	16.767.786
POLYTEC HOLDING AG	7.134.029	32,73%	14.662.833	67,27%	21.796.862
RAIFFEISEN BANK INTERNAT. AG	231.390.704	87,17%	34.045.435	12,83%	265.436.139
RHI AG	44.486.575	81,38%	10.175.432	18,62%	54.662.007
ROSENBAUER INTERNATIONAL AG	5.168.896	72,90%	1.921.368	27,10%	7.090.264
SCHOELLER-BLECKMANN AG	53.935.622	94,27%	3.276.748	5,73%	57.212.369
SEMPERIT AG HOLDING	19.888.726	87,07%	2.952.812	12,93%	22.841.538
SPARKASSEN IMMOBILIEN AG	4.570.005	79,28%	1.194.223	20,72%	5.764.227
STRABAG SE	34.950.732	72,28%	13.404.144	27,72%	48.354.875
TELEKOM AUSTRIA AG	160.915.258	89,53%	18.825.694	10,47%	179.740.952
UNIQA VERSICHERUNGEN AG	1.393.812	74,67%	472.857	25,33%	1.866.669
VERBUND AG KAT. A	118.513.705	83,69%	23.092.573	16,31%	141.606.279
VIENNA INSURANCE GROUP AG	76.354.611	88,33%	10.091.768	11,67%	86.446.379
VOESTALPINE AG	265.010.840	93,34%	18.898.197	6,66%	283.909.037
WARIMPEX FINANZ- UND BET. AG	1.613.649	74,99%	538.070	25,01%	2.151.719
WIENERBERGER AG	102.818.700	93,29%	7.393.836	6,71%	110.212.537
WOLFORD AG	1.828.850	87,34%	265.124	12,66%	2.093.974
ZUMTOBEL AG	50.606.732	91,76%	4.546.160	8,24%	55.152.892

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

OTC Gesamtumsätze Jänner - Jänner 2011

OTC Overall Turnover January - January 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	2.389.628	32,33%	5.001.384	67,67%	7.391.011
ANDRITZ AG	160.027.898	86,68%	24.584.390	13,32%	184.612.288
AT&S Austria Tech.&Systemtech.	14.484.838	83,07%	2.952.434	16,93%	17.437.273
BENE AG	1.213.308	77,68%	348.676	22,32%	1.561.984
BWIN INT. ENTERT. AG	84.736.903	90,27%	9.129.254	9,73%	93.866.157
BWT AG	4.316.295	83,37%	860.838	16,63%	5.177.133
CA IMMOBILIEN ANLAGEN AG	26.943.532	84,51%	4.938.044	15,49%	31.881.577
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WOLFORD AG	1.828.850	87,34%	265.124	12,66%	2.093.974
ZUMTOBEL AG	50.606.732	91,76%	4.546.160	8,24%	55.152.892

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

bond market bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.431.290.703	5.437.176.976	233.473.188	161.568.013.671	171.669.954.537
Geregelter Freiverkehr					
Second Regulated Market	8.866.249.636	94.991.396.280	2.448.633.666	17.815.856.585	124.122.136.168
Dritter Markt als MTF					
Third Market (MTF)	6.035.163.683	17.764.866.760	1.361.346.399	2.496.986.577	27.658.363.418
Gesamtergebnis					
Total	19.332.704.022	118.193.440.015	4.043.453.253	181.880.856.832	323.450.454.123

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	121	13	155	303
Geregelter Freiverkehr					
Second Regulated Market	45	2.127	289	31	2.492
Dritter Markt als MTF					
Third Market (MTF)	76	739	50	42	907
Gesamtergebnis					
Total	135	2.987	352	228	3.702

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	5.621.200	-	8.585.304.000	8.590.925.200
Geregelter Freiverkehr					
Second Regulated Market	500.000.000	4.397.096.453	5.772.879	-	4.902.869.331
Dritter Markt als MTF					
Third Market (MTF)	10.163.000	470.652.586	23.498.284	-	504.313.869
Gesamtergebnis					
Total	510.163.000	4.873.370.238	29.271.163	8.585.304.000	13.998.108.401

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	1	-	30	31
Geregelter Freiverkehr					
Second Regulated Market	1	86	2	-	89
Dritter Markt als MTF					
Third Market (MTF)	1	24	2	-	27
Gesamtergebnis					
Total	2	111	4	30	147

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				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Δ December 2010³	27,000	-152,600	27,600	-155,600

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Februar 2011 Derivatives market February 2011

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	404	100	504	2.724	3.228
	ATX	820	1.200	2.020	5.032	7.052
	IAX	-	-	-	0	0
	Total Index	1.224	1.300	2.524	7.756	10.280
Stock	AGR	0	0	0	-	0
	AND	129	114	243	-	243
	BWI	0	280	280	-	280
	BWT	0	130	130	0	130
	EBS	1.151	840	1.991	270	2.261
	EVN	160	861	1.021	0	1.021
	FLU	177	335	512	0	512
	ICL	680	1.040	1.720	0	1.720
	IIA	6.000	210	6.210	-	6.210
	MMK	0	0	0	0	0
	OMV	2.809	10.904	13.713	200	13.913
	PAL	80	0	80	-	80
	PST	1.110	30	1.140	0	1.140
	RBI	487	936	1.423	80	1.503
	RHI	682	435	1.117	15	1.132
	SBO	211	77	288	0	288
	SEM	95	238	333	-	333
	STR	0	60	60	0	60
	TKA	3.518	1.456	4.974	400	5.374
	UQA	119	90	209	0	209
	VER	540	1.070	1.610	0	1.610
	VIG	348	310	658	20	678
	VOE	1.026	943	1.969	150	2.119
	WIE	975	90	1.065	0	1.065
	WOL	30	0	30	-	30
	ZAG	0	0	0	0	0
	Total Stock	20.327	20.449	40.776	1.135	41.911
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	257	257
	CXE	-	-	-	37	37
	HTE	-	-	-	2	2
	NTX	-	-	-	0	0
	PTE	-	-	-	7	7
	RDU	-	-	-	73	73
	RDX	-	-	-	337	337
	RTX	-	-	-	191	191
	Total CeCe	-	-	-	904	904
Total		21.551	21.749	43.300	9.795	53.095

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	622	260	882	7.741	8.623
	ATX	1.208	1.764	2.972	28.672	31.644
	IAX	-	-	-	0	0
	Total Index	1.830	2.024	3.854	36.413	40.267
Stock	AGR	0	0	0	-	0
	AND	293	194	487	-	487
	BWI	20	261	281	-	281
	BWT	0	130	130	0	130
	EBS	2.655	4.462	7.117	595	7.712
	EVN	1.202	2.815	4.017	0	4.017
	FLU	1.636	1.579	3.215	0	3.215
	ICL	2.789	1.620	4.409	45	4.454
	IIA	6.000	210	6.210	-	6.210
	MMK	40	540	580	0	580
	OMV	8.083	10.802	18.885	440	19.325
	PAL	0	0	0	-	0
	PST	1.372	1.172	2.544	0	2.544
	RBI	522	1.447	1.969	130	2.099
	RHI	2.513	2.123	4.636	0	4.636
	SBO	341	1.205	1.546	0	1.546
	SEM	431	3.328	3.759	-	3.759
	STR	944	701	1.645	20	1.665
	TKA	9.007	7.930	16.937	780	17.717
	UQA	89	520	609	0	609
	VER	1.188	4.506	5.694	0	5.694
	VIG	468	970	1.438	0	1.438
	VOE	2.681	4.548	7.229	210	7.439
	WIE	3.754	6.519	10.273	25	10.298
	WOL	80	0	80	-	80
	ZAG	100	1.291	1.391	0	1.391
	Total Stock	46.208	58.873	105.081	2.245	107.326
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	136	136
	CXE	-	-	-	9	9
	HTE	-	-	-	3	3
	NTX	-	-	-	0	0
	PTE	-	-	-	37	37
	RDU	-	-	-	36	36
	RDX	-	-	-	373	373
	RTX	-	-	-	256	256
	Total CeCe	-	-	-	850	850
Total		48.038	60.897	108.935	39.508	148.443

Einfachzählung / Single count method

1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	738,93	124,28	863,21	-	863,21
	ATX	1.538,38	2.642,94	4.181,32	-	4.181,32
	IAX	-	-	-	-	-
	Total Index	2.277,31	2.767,22	5.044,53	-	5.044,53
Stock	AGR	0,00	0,00	0,00	-	0,00
	AND	10,85	55,05	65,90	-	65,90
	BWI	0,00	255,11	255,11	-	255,11
	BWT	0,00	9,16	9,16	-	9,16
	EBS	165,41	140,14	305,55	-	305,55
	EVN	9,72	47,72	57,43	-	57,43
	FLU	35,20	136,17	171,37	-	171,37
	ICL	38,90	88,66	127,56	-	127,56
	IIA	48,00	3,71	51,71	-	51,71
	MMK	0,00	0,00	0,00	-	0,00
	OMV	507,02	1.424,31	1.931,33	-	1.931,33
	PAL	2,80	0,00	2,80	-	2,80
	PST	21,30	1,29	22,59	-	22,59
	RBI	88,22	138,08	226,30	-	226,30
	RHI	27,38	59,80	87,18	-	87,18
	SBO	17,75	5,48	23,23	-	23,23
	SEM	5,71	9,61	15,31	-	15,31
	STR	0,00	10,80	10,80	-	10,80
	TKA	81,52	147,32	228,83	-	228,83
	UQA	6,14	3,90	10,04	-	10,04
	VER	46,71	159,60	206,31	-	206,31
	VIG	87,55	49,79	137,34	-	137,34
	VOE	87,37	163,61	250,98	-	250,98
	WIE	59,31	5,73	65,04	-	65,04
	WOL	3,15	0,00	3,15	-	3,15
	ZAG	0,00	0,00	0,00	-	0,00
	Total Stock	1.349,98	2.915,02	4.265,00	-	4.265,00
CeCe	CCE	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU ²	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX ²	-	-	-	-	-
	Total CeCe	-	-	-	-	-
Total		3.627,29	5.682,24	9.309,53	-	9.309,53

Cross Rate 1 USD = EUR 0,72286

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	0,132	0,033	0,165	88,348	88,513
	ATX	0,487	0,675	1,162	296,240	297,403
	IAX	-	-	-	0,000	0,000
	Total Index	0,619	0,708	1,327	384,589	385,916
Stock	AGR	0,000	0,000	0,000	-	0,000
	AND	0,822	0,704	1,526	-	1,526
	BWI	0,000	0,972	0,972	-	0,972
	BWT	0,000	0,260	0,260	0,000	0,260
	EBS	4,482	3,062	7,544	2,049	9,594
	EVN	0,192	1,080	1,272	0,000	1,272
	FLU	0,863	1,707	2,570	0,000	2,570
	ICL	0,732	0,996	1,728	0,000	1,728
	IIA	2,040	0,066	2,106	-	2,106
	MMK	0,000	0,000	0,000	0,000	0,000
	OMV	9,087	34,742	43,829	1,233	45,062
	PAL	0,224	0,000	0,224	-	0,224
	PST	2,664	0,066	2,730	0,000	2,730
	RBI	2,168	3,809	5,977	0,682	6,659
	RHI	2,006	1,182	3,188	0,079	3,267
	SBO	1,341	0,422	1,763	0,000	1,763
	SEM	0,380	0,891	1,271	-	1,271
	STR	0,000	0,117	0,117	0,000	0,117
	TKA	3,868	1,608	5,476	0,824	6,300
	UQA	0,188	0,129	0,317	0,000	0,317
	VER	1,586	3,160	4,746	0,000	4,746
	VIG	1,433	1,306	2,739	0,166	2,906
	VOE	3,653	3,039	6,692	0,962	7,654
	WIE	1,553	0,135	1,688	0,000	1,688
	WOL	0,072	0,000	0,072	-	0,072
	ZAG	0,000	0,000	0,000	0,000	0,000
	Total Stock	39,354	59,453	98,807	5,996	104,803
CeCe	CCE	-	-	-	0,000	0,000
	CTE	-	-	-	10,502	10,502
	CXE	-	-	-	1,592	1,592
	HTE	-	-	-	0,155	0,155
	NTX	-	-	-	0,000	0,000
	PTE	-	-	-	0,218	0,218
	RDU ²	-	-	-	2,155	2,155
	RDX	-	-	-	11,463	11,463
	RTX ²	-	-	-	6,774	6,774
	Total CeCe	-	-	-	32,860	32,860
Total		39,973				