



# **Jahresstatistik 2012**

Yearly statistics 2012



## Umsätze nach Märkten

### Turnover by markets

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

	Börsejahr Trading year	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>Anzahl Emittenten zu Ultimo</b>	<b>2010</b>	7	72	3	3	2	94	14	4	<b>166</b>
Number of issuers at year-end	<b>2011</b>	6	70	1	3	2	91	12	4	<b>158</b>
	<b>2012</b>	6	67	1	3	2	97	12	3	<b>157</b>
<b>Anzahl der Titel zu Ultimo</b>	<b>2010</b>	7	78	6	2.268	2	2.748	3.609	22	<b>8.740</b>
Number of instruments at year-end	<b>2011</b>	6	76	2	2.286	2	2.802	3.389	22	<b>8.585</b>
	<b>2012</b>	6	73	2	1.857	2	2.808	3.336	21	<b>8.105</b>
<b>Kapitalisierung zu Ultimo</b>	<b>2010</b>	24.514.338.877	90.799.892.210	355.194.576	-	49.200.000	-	-	-	<b>115.718.625.663</b>
Capitalization at year-end	<b>2011</b>	23.617.150.735	63.454.747.084	209.641.178	-	41.816.000	-	-	-	<b>87.323.354.997</b>
	<b>2012</b>	26.697.421.732	77.375.171.333	201.644.964	-	27.780.000	-	-	-	<b>104.302.018.030</b>
<b>Jahresumsatz in EUR</b>	<b>2010</b>	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	<b>76.002.446.918</b>
Annual trading volume in EUR	<b>2011</b>	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	<b>61.926.851.265</b>
	<b>2012</b>	269.457.678	35.809.918.295	36.733.909	7.742.927	2.329.665	216.467.075	391.611.408	8.518.034	<b>36.742.778.991</b>
<b>Tagesdurchschnitt in EUR</b>	<b>2010</b>	3.171.503	292.066.328	211.569	199.897	22.143	7.016.879	2.086.908	455.484	<b>305.230.711</b>
Average daily trading volume in EUR	<b>2011</b>	1.912.688	240.577.880	280.924	125.112	13.344	4.147.155	2.311.712	336.230	<b>249.705.045</b>
	<b>2012</b>	1.090.922	144.979.426	148.720	31.348	9.432	876.385	1.585.471	34.486	<b>148.756.190</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)

	Börsejahr Trading year	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>Anzahl Emittenten zu Ultimo</b>	<b>2010</b>	14	17	4	5	1	180	14	17	<b>239</b>
Number of issuers at year-end	<b>2011</b>	11	18	4	4	1	172	12	0	<b>210</b>
	<b>2012</b>	9	17	3	2	1	182	11	1	<b>216</b>
<b>Anzahl der Titel zu Ultimo</b>	<b>2010</b>	14	17	4	14	1	909	50	34	<b>1.043</b>
Number of instruments at year-end	<b>2011</b>	11	18	4	7	1	836	108	0	<b>985</b>
	<b>2012</b>	9	18	3	4	1	818	82	1	<b>936</b>
<b>Kapitalisierung zu Ultimo</b>	<b>2010</b>	447.605.767	536.328.102	105.907.207	-	13.444.902	-	-	-	<b>1.103.285.977</b>
Capitalization at year-end	<b>2011</b>	1.686.475.841	400.044.246	105.281.051	-	13.444.902	-	-	-	<b>2.205.246.039</b>
	<b>2012</b>	1.226.050.158	884.327.349	87.746.213	-	13.444.902	-	-	202.600.000	<b>2.414.168.621</b>
<b>Jahresumsatz in EUR</b>	<b>2010</b>	30.453.831	20.652.578	5.255.060	25.046.558	-	393.160.829	2.961.417	17.419.514	<b>494.949.787</b>
Annual trading volume in EUR	<b>2011</b>	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	<b>377.494.462</b>
	<b>2012</b>	23.480.699	12.066.466	92.843	1.042.637	-	21.907.912	499.941	-	<b>59.090.498</b>
<b>Tagesdurchschnitt in EUR</b>	<b>2010</b>	122.305	82.942	21.105	100.589	-	1.578.959	11.893	69.958	<b>1.987.750</b>
Average daily trading volume in EUR	<b>2011</b>	296.023	79.914	979	9.376	-	1.130.339	4.436	1.089	<b>1.522.155</b>
	<b>2012</b>	95.064	48.852	376	4.221	-	88.696	2.024	-	<b>239.233</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

Börsenstage / Trading Days	
2010	249
2011	248
2012	247

## Umsätze nach Marktsegmenten

### Turnover by market segments

#### equity market.at

	Börsejahr Trading year	prime market	standard market continuous	standard market auction	mid market <sup>2</sup>		GESAMT TOTAL
					Geregelter Markt/ Regulated Market	Dritter Markt als MTF/ Third market (MTF)	
<b>Anzahl Emittenten zu Ultimo</b>	<b>2010</b>	39	8	28	6	5	<b>86</b>
Number of issuers at year-end	<b>2011</b>	40	8	26	4	3	<b>81</b>
	<b>2012</b>	38	5	27	5	4	<b>79</b>
<b>Anzahl der Titel zu Ultimo</b>	<b>2010</b>	39	8	34	6	5	<b>92</b>
Number of instruments at year-end	<b>2011</b>	40	8	32	4	3	<b>87</b>
	<b>2012</b>	38	5	33	5	4	<b>85</b>
<b>Kapitalisierung inländ. Titel zu Ultimo</b>	<b>2010</b>	83.821.682.646	2.426.320.977	4.095.842.145	505.246.443	188.656.272	<b>91.037.748.483</b>
Capitalization domestic equities (year-end)	<b>2011</b>	58.691.900.396	235.755.543	4.069.390.121	499.517.025	182.617.860	<b>63.679.180.945</b>
	<b>2012</b>	72.994.691.084	52.178.704	4.166.839.233	189.242.312	720.640.076	<b>78.123.591.410</b>
<b>Kapitalisierung ausländ. Titel zu Ultimo</b>	<b>2010</b>	46.175.597	1.628.595.540	22.791.055.523	48.512.217	34.967.000	<b>24.549.305.877</b>
Capitalization foreign equities at year-end	<b>2011</b>	42.012.048	1.298.410.821	22.198.226.279	78.501.587	-	<b>23.617.150.735</b>
	<b>2012</b>	48.466.348	1.659.763.341	24.876.290.885	112.901.158	-	<b>26.697.421.732</b>
<b>Jahresumsatz in EUR</b>	<b>2010</b>	72.316.472.516	1.040.477.162	112.898.117	49.934.656	10.429.732	<b>73.530.212.182</b>
Annual trading volume in EUR	<b>2011</b>	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858	<b>60.154.490.090</b>
	<b>2012</b>	35.733.285.809	272.909.238	54.583.340	20.934.146	7.329.694	<b>36.089.042.227</b>
<b>Jahres-Stückumsatz<sup>1</sup></b>	<b>2010</b>	4.996.506.672	231.335.168	3.614.742	21.423.918	1.675.392	<b>5.254.555.892</b>
Annual trading volume by share <sup>1</sup>	<b>2011</b>	4.102.851.244	134.656.584	2.120.640	24.999.516	3.504.460	<b>4.268.132.444</b>
	<b>2012</b>	2.878.626.392	72.295.542	2.885.224	9.119.320	2.157.806	<b>2.965.084.284</b>
<b>Tagesdurchschnitt in EUR<sup>3</sup></b>	<b>2010</b>	290.427.600	4.178.623	453.406	200.541	41.886	<b>295.302.057</b>
Average daily trading volume in EUR <sup>3</sup>	<b>2011</b>	239.597.755	2.382.065	347.402	176.689	54.516	<b>242.558.428</b>
	<b>2012</b>	144.669.173	1.104.896	220.985	84.754	29.675	<b>146.109.483</b>

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

1 ... nur equity market.at / equity market.at only

2 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

3 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsetage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

## Umsätze nach Marktsegmenten

### Turnover by market segments

#### bond market.at

		Börsejahr Trading year	financial sector	public sector	corporate sector	performance linked bonds	GESAMT TOTAL
<b>Anzahl Emittenten zu Ultimo</b> Number of issuers at year-end	<b>Gesamt / Total</b>	<b>2010</b>	117	18	95	43	<b>243</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2010</b>	46	7	31	25	<b>94</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2010</b>	92	12	69	21	<b>180</b>
	<b>Gesamt / Total</b>	<b>2011</b>	113	17	88	40	<b>231</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2011</b>	45	6	30	24	<b>91</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2011</b>	88	12	65	19	<b>172</b>
	<b>Gesamt / Total</b>	<b>2012</b>	106	17	89	62	<b>251</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2012</b>	44	6	38	20	<b>97</b>
<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2012</b>	80	12	57	44	<b>182</b>	
<b>Anzahl der Titel zu Ultimo</b> Number of instruments at year-end	<b>Gesamt / Total</b>	<b>2010</b>	2.954	211	136	356	<b>3.657</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2010</b>	2.218	169	58	303	<b>2.748</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2010</b>	736	42	78	53	<b>909</b>
	<b>Gesamt / Total</b>	<b>2011</b>	2.982	207	140	309	<b>3.638</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2011</b>	2.310	165	62	265	<b>2.802</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2011</b>	672	42	78	44	<b>836</b>
	<b>Gesamt / Total</b>	<b>2012</b>	2.880	305	145	296	<b>3.626</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2012</b>	2.250	264	76	218	<b>2.808</b>
<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2012</b>	630	41	69	78	<b>818</b>	
<b>Jahresumsatz in EUR</b> Annual trading volume in EUR	<b>Gesamt / Total</b>	<b>2010</b>	1.956.416.458	43.639.332	121.899.351	18.410.708	<b>2.140.365.850</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2010</b>	1.585.794.299	43.639.332	103.153.769	14.589.063	<b>1.747.176.464</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2010</b>	370.622.159	-	18.745.582	3.821.645	<b>393.189.386</b>
	<b>Gesamt / Total</b>	<b>2011</b>	1.162.875.903	24.269.092	106.765.409	14.908.034	<b>1.308.818.437</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2011</b>	905.567.103	24.269.092	85.170.063	13.488.145	<b>1.028.494.404</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2011</b>	257.308.800	-	21.595.346	1.419.888	<b>280.324.034</b>
	<b>Gesamt / Total</b>	<b>2012</b>	99.943.752	10.557.607	118.189.404	9.684.224	<b>238.374.987</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2012</b>	88.997.372	10.557.607	109.395.424	7.516.672	<b>216.467.075</b>
<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2012</b>	10.946.380	-	8.793.981	2.167.552	<b>21.907.912</b>	
<b>Tagesdurchschnitt in EUR<sup>2</sup></b> Average daily trading volume in EUR <sup>2</sup>	<b>Gesamt / Total</b>	<b>2010</b>	7.857.094	175.258	489.556	73.939	<b>8.595.847</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2010</b>	6.368.652	175.258	414.272	58.591	<b>7.016.773</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2010</b>	1.488.442	-	75.283	15.348	<b>1.579.074</b>
	<b>Gesamt / Total</b>	<b>2011</b>	4.689.016	97.859	430.506	60.113	<b>5.277.494</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2011</b>	3.651.480	97.859	343.428	54.388	<b>4.147.155</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2011</b>	1.037.535	-	87.078	5.725	<b>1.130.339</b>
	<b>Gesamt / Total</b>	<b>2012</b>	404.631	42.743	478.500	39.207	<b>965.081</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2012</b>	360.313	42.743	442.896	30.432	<b>876.385</b>
<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2012</b>	44.317	-	35.603	8.776	<b>88.696</b>	

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsennotierung von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

## Umsätze nach Marktsegmenten

### Turnover by market segments

#### structured products.at

		Börsejahr Trading year	certificates	exchange traded funds	warrants	investment funds	<b>GESAMT TOTAL</b>
<b>Anzahl Emittenten zu Ultimo</b>	<b>Gesamt / Total</b>	<b>2010</b>	21	4	6	17	<b>44</b>
Number of issuers at year-end	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2010</b>	14	4	3	-	<b>18</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2010</b>	14	-	5	17	<b>33</b>
	<b>Gesamt / Total</b>	<b>2011</b>	18	4	6	-	<b>23</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2011</b>	12	4	3	-	<b>16</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2011</b>	12	-	4	-	<b>13</b>
	<b>Gesamt / Total</b>	<b>2012</b>	18	3	5	-	<b>22</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2012</b>	12	3	3	-	<b>15</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2012</b>	11	-	2	-	<b>12</b>
<b>Anzahl der Titel zu Ultimo</b>	<b>Gesamt / Total</b>	<b>2010</b>	3.659	22	2.282	34	<b>5.997</b>
Number of instruments at year-end	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2010</b>	3.609	22	2.268	-	<b>5.899</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2010</b>	50	-	14	34	<b>98</b>
	<b>Gesamt / Total</b>	<b>2011</b>	3.497	22	2.293	-	<b>5.812</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2011</b>	3.389	22	2.286	-	<b>5.697</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2011</b>	108	-	7	-	<b>115</b>
	<b>Gesamt / Total</b>	<b>2012</b>	3.418	21	1.861	-	<b>5.300</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2012</b>	3.336	21	1.857	-	<b>5.214</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2012</b>	82	-	4	-	<b>86</b>
<b>Jahresumsatz in EUR</b>	<b>Gesamt / Total</b>	<b>2010</b>	522.599.342	113.415.502	74.820.873	17.419.514	<b>728.255.232</b>
Annual trading volume in EUR	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2010</b>	519.637.925	113.415.502	49.774.316	-	<b>682.827.743</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2010</b>	2.961.417	-	25.046.558	17.419.514	<b>45.427.489</b>
	<b>Gesamt / Total</b>	<b>2011</b>	574.404.620	83.385.066	33.353.233	269.963	<b>691.412.881</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2011</b>	573.304.487	83.385.066	31.027.894	-	<b>687.717.447</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2011</b>	1.100.133	-	2.325.339	269.963	<b>3.695.435</b>
	<b>Gesamt / Total</b>	<b>2012</b>	392.111.349	8.518.034	8.785.564	-	<b>409.414.947</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2012</b>	391.611.408	8.518.034	7.742.927	-	<b>407.872.369</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2012</b>	499.941	-	1.042.637	-	<b>1.542.578</b>
<b>Tagesdurchschnitt in EUR<sup>2</sup></b>	<b>Gesamt / Total</b>	<b>2010</b>	2.098.793	455.484	300.485	69.958	<b>2.924.720</b>
Average daily trading volume in EUR <sup>2</sup>	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2010</b>	2.086.899	455.484	199.897	-	<b>2.742.280</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2010</b>	11.893	-	100.589	69.958	<b>182.440</b>
	<b>Gesamt / Total</b>	<b>2011</b>	2.316.148	336.230	134.489	1.089	<b>2.787.955</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2011</b>	2.311.712	336.230	125.112	-	<b>2.773.054</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2011</b>	4.436	-	9.376	1.089	<b>14.901</b>
	<b>Gesamt / Total</b>	<b>2012</b>	9.377	1.361	544	4	<b>11.287</b>
	<b>Geregelter Markt / Regulated Market<sup>1</sup></b>	<b>2012</b>	9.359	1.361	507	-	<b>11.227</b>
	<b>Dritter Markt als MTF / Third Market as MTF<sup>1</sup></b>	<b>2012</b>	18	-	38	4	<b>60</b>

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsenstage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

## Umsätze nach Marktsegmenten Turnover by market segments

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

		Börsejahr Trading year	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	TOTAL other securities.at	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2010	86	243	44	34	358
	Geregelter Markt / Regulated Market <sup>1</sup>	2010	81	94	18	3	166
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2010	5	180	33	31	239
	Gesamt / Total	2011	81	231	23	32	320
	Geregelter Markt / Regulated Market <sup>1</sup>	2011	78	91	16	1	158
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2011	3	172	13	31	210
	Gesamt / Total	2012	79	251	22	29	330
	Geregelter Markt / Regulated Market <sup>1</sup>	2012	75	97	15	1	157
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2012	4	182	12	28	216
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2010	92	3.657	5.997	37	9.783
	Geregelter Markt / Regulated Market <sup>1</sup>	2010	87	2.748	5.899	6	8.740
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2010	5	909	98	31	1.043
	Gesamt / Total	2011	87	3.638	5.812	33	9.570
	Geregelter Markt / Regulated Market <sup>1</sup>	2011	84	2.802	5.697	2	8.585
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2011	3	836	115	31	985
	Gesamt / Total	2012	85	3.626	5.300	30	9.041
	Geregelter Markt / Regulated Market <sup>1</sup>	2012	81	2.808	5.214	2	8.105
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2012	4	818	86	28	936
Kapitalisierung inländ. Titel zu Ultimo Capitalization domestic equities (year-end)	Gesamt / Total	2010	91.037.748.483	-	-	822.218.514	91.859.966.997
	Geregelter Markt / Regulated Market <sup>1</sup>	2010	90.849.092.210	-	-	355.194.576	91.204.286.786
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2010	188.656.272	-	-	467.023.938	655.680.211
	Gesamt / Total	2011	63.679.180.945	-	-	545.793.516	64.224.974.461
	Geregelter Markt / Regulated Market <sup>1</sup>	2011	63.496.563.084	-	-	209.641.178	63.706.204.263
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2011	182.617.860	-	-	336.152.338	518.770.198
	Gesamt / Total	2012	78.123.591.410	-	-	669.123.351	78.792.714.761
	Geregelter Markt / Regulated Market <sup>1</sup>	2012	77.402.951.333	-	-	201.644.964	77.604.596.298
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2012	720.640.076	-	-	467.478.387	1.188.118.464
Kapitalisierung ausländ. Titel zu Ultimo Capitalization foreign equities at year-end	Gesamt / Total	2010	24.549.305.877	-	-	412.638.767	24.961.944.643
	Geregelter Markt / Regulated Market <sup>1</sup>	2010	24.514.338.877	-	-	-	24.514.338.877
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2010	34.967.000	-	-	412.638.767	447.605.767
	Gesamt / Total	2011	23.617.150.735	-	-	1.686.475.841	25.303.626.576
	Geregelter Markt / Regulated Market <sup>1</sup>	2011	23.617.150.735	-	-	-	23.617.150.735
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2011	-	-	-	1.686.475.841	1.686.475.841
	Gesamt / Total	2012	26.697.421.732	-	-	1.226.050.158	27.923.471.890
	Geregelter Markt / Regulated Market <sup>1</sup>	2012	26.697.421.732	-	-	-	26.697.421.732
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2012	-	-	-	1.226.050.158	1.226.050.158
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2010	73.530.212.182	2.140.365.850	728.255.232	98.563.440	76.497.396.704
	Geregelter Markt / Regulated Market <sup>1</sup>	2010	73.519.782.451	1.747.176.464	682.827.743	52.680.686	76.002.467.343
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2010	10.429.732	393.189.386	45.427.489	45.882.754	494.929.361
	Gesamt / Total	2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
	Geregelter Markt / Regulated Market <sup>1</sup>	2011	60.140.970.232	1.028.494.404	687.717.447	69.669.183	61.926.851.265
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2011	13.519.858	280.324.034	3.695.435	79.955.136	377.494.462
	Gesamt / Total	2012	36.089.042.227	238.374.987	409.414.947	65.037.328	36.801.869.489
	Geregelter Markt / Regulated Market <sup>1</sup>	2012	36.081.712.533	216.467.075	407.872.369	36.735.579	36.742.787.556
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2012	7.329.694	21.907.912	1.542.578	28.301.748	59.081.933
Jahres-Stückumsatz <sup>3</sup> Annual trading volume by share <sup>3</sup>	Gesamt / Total	2010	5.254.555.892	-	-	-	5.254.555.892
	Geregelter Markt / Regulated Market <sup>1</sup>	2010	5.252.880.500	-	-	-	5.252.880.500
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2010	1.675.392	-	-	-	1.675.392
	Gesamt / Total	2011	4.268.132.444	-	-	-	4.268.132.444
	Geregelter Markt / Regulated Market <sup>1</sup>	2011	4.264.627.984	-	-	-	4.264.627.984
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2011	3.504.460	-	-	-	3.504.460
	Gesamt / Total	2012	2.965.084.284	-	-	-	2.965.084.284
	Geregelter Markt / Regulated Market <sup>1</sup>	2012	2.962.926.478	-	-	-	2.962.926.478
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2012	2.157.806	-	-	-	2.157.806
Tagesdurchschnitt in EUR <sup>2</sup> Average daily trading volume in EUR <sup>2</sup>	Gesamt / Total	2010	295.302.057	8.595.847	2.924.720	395.837	307.218.461
	Geregelter Markt / Regulated Market <sup>1</sup>	2010	295.260.170	7.016.773	2.742.280	211.569	305.230.793
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2010	41.886	1.579.074	182.440	184.268	1.987.668
	Gesamt / Total	2011	242.558.428	5.277.494	2.787.955	603.324	251.227.201
	Geregelter Markt / Regulated Market <sup>1</sup>	2011	242.503.912	4.147.155	2.773.054	280.924	249.705.045
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2011	54.516	1.130.339	14.901	322.400	1.522.155
	Gesamt / Total	2012	146.109.483	965.081	1.657.550	263.309	148.995.423
	Geregelter Markt / Regulated Market <sup>1</sup>	2012	146.079.808	876.385	1.651.305	148.727	148.756.225
	Dritter Markt als MTF / Third Market as MTF <sup>1</sup>	2012	29.675	88.696	6.245	114.582	239.198

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsetage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

3 ... nur equity market.at / equity market.at only

prime market  
prime market

Unternehmen Company	2011			2012					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis <sup>1</sup> Last price <sup>1</sup>	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis <sup>1</sup> Last price <sup>1</sup>	Umsatz Stück Turnover shares	Performance	Markt <sup>2</sup> Market
AGRANA BETEILIGUNGS-AG	44.259.519	1.136.163.200	80,000	30.875.230	1.389.811.634	97,860	352.554	22,32%	GM
AMAG AUSTRIA METALL AG	264.361.726	555.408.000	15,750	326.328.826	816.714.240	23,160	17.124.996	47,05%	GM
ANDRITZ AG	4.605.861.009	3.333.200.000	64,100	3.485.321.073	5.048.160.000	48,540	72.452.560	51,45%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	217.819.000	8,410	77.993.429	208.754.000	8,060	9.591.136	-4,16%	GM
BWT AG	96.825.409	232.816.343	13,055	86.322.410	285.246.833	15,995	5.826.232	22,52%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	728.063.136	8,287	471.307.485	919.852.906	10,470	55.435.702	26,34%	GM
CENTURY CASINOS INC	5.934.192	42.012.048	1,751	2.205.254	48.466.348	2,000	1.073.936	14,22%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	730.163.221	8,554	550.456.411	833.960.097	9,770	62.038.398	14,22%	GM
DO & CO Aktiengesellschaft **	63.092.331	254.659.440	26,135	48.192.660	326.521.440	33,510	1.555.676	28,22%	GM
ERSTE GROUP BANK AG	10.911.611.356	5.308.573.254	13,585	7.410.911.082	9.479.511.744	24,025	432.934.738	76,85%	GM
EVN AG	413.291.511	1.937.290.390	10,770	252.811.945	2.125.263.320	11,815	24.244.604	9,70%	GM
FLUGHAFEN WIEN AG	331.840.316	614.145.000	29,245	184.748.042	902.790.000	42,990	5.785.072	47,00%	GM
FRAUMENTHAL HOLDING AG	16.174.084	70.828.906	9,400	10.371.726	66.330.517	8,803	1.078.576	-6,35%	GM
IMMOFINANZ AG	4.079.359.251	2.539.526.706	2,320	2.650.233.596	3.476.524.490	3,176	977.418.416	36,90%	GM
INTERCELL AG	559.895.030	92.325.216	1,900	126.047.722	100.103.705	1,814	58.005.816	-4,53%	GM
KAPSCH TRAFFICOM AG	282.566.296	760.500.000	58,500	277.646.012	614.900.000	47,300	5.176.452	-19,15%	GM
LENZING AG	849.682.247	1.697.607.000	63,940	718.424.658	1.811.241.000	68,220	10.027.698	6,69%	GM
MAYR-MELNHOF KARTON AG	470.954.224	1.310.200.000	65,510	234.480.758	1.617.600.000	80,880	3.136.234	23,46%	GM
OESTERR. POST AG	890.092.658	1.573.976.465	23,300	692.711.230	2.107.642.306	31,200	25.950.870	33,91%	GM
OMV AG	7.336.110.598	7.671.272.721	23,440	3.977.896.185	8.952.545.447	27,355	154.103.432	16,70%	GM
PALFINGER AG	172.069.725	440.550.900	12,330	88.184.844	587.401.200	16,440	5.157.784	33,33%	GM
POLYTEC HOLDING AG	221.739.746	120.914.703	5,415	106.719.765	131.074.664	5,870	17.439.680	8,40%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	3.922.810.313	20,065	2.446.395.940	6.149.613.675	31,455	93.245.322	56,77%	GM
RHI AG	775.829.979	601.267.489	15,100	476.997.733	991.494.071	24,900	24.261.664	64,90%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	246.874.000	36,305	47.402.830	313.174.000	46,055	1.153.212	26,86%	GM
S IMMO AG	131.420.300	306.534.231	4,500	86.543.499	327.651.034	4,810	19.099.396	6,89%	GM
SCHOELLER-BLECKMANN AG	890.396.305	1.091.520.000	68,220	659.505.191	1.268.640.000	79,290	9.450.748	16,23%	GM
SEMPERIT AG HOLDING	340.495.113	612.059.662	29,750	134.859.028	645.080.023	31,355	4.367.860	5,39%	GM
STRABAG SE	823.497.945	2.520.539.934	22,110	256.336.644	2.328.449.939	20,425	12.759.384	-7,62%	GM
TELEKOM AUSTRIA AG	3.736.413.484	4.092.434.000	9,238	2.183.824.765	2.542.820.000	5,740	312.043.898	-37,87%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	1.346.348.803	9,416	25.156.369	2.066.698.053	9,860	2.459.072	4,97%	GM
VERBUND AG KAT. A	3.308.812.593	3.529.795.479	20,735	1.344.703.143	3.193.583.949	18,760	71.186.256	-9,52%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	3.919.360.000	30,620	1.226.938.627	5.168.000.000	40,375	37.739.190	31,86%	GM
VOESTALPINE AG	6.355.875.368	3.663.295.362	21,670	3.774.524.041	4.769.943.849	27,660	157.014.676	27,64%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	42.120.000	0,780	17.367.082	52.380.000	0,970	20.119.732	24,36%	GM
WIENERBERGER AG	2.199.078.978	819.044.018	6,969	924.800.650	814.342.948	6,929	125.435.136	-0,57%	GM
WOLFORD AG	47.051.228	117.175.000	23,435	12.498.074	125.000.000	25,000	497.138	6,68%	GM
ZUMTOBEL AG	720.669.869	466.102.500	10,715	295.633.417	435.870.000	10,020	29.127.088	-6,49%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

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

\* ... Marktsegmentwechsel / Market segment change:

HTI HIGH TECH INDUSTRIES AG: 03.09.2012 - Wechsel weg vom Prime Market in den Mid Market

BENE AG: 24.09.2012 - Wechsel weg vom Prime Market in den Mid Market

\*\* ... Namensänderungen / Change of name:

ehemalige / former DO&CO RESTAURANTS&CATERING AG, 22.08.2012



standard market auction  
standard market auction

Unternehmen Company	2011			2012					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis <sup>1</sup> Last price <sup>1</sup>	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis <sup>1</sup> Last price <sup>1</sup>	Umsatz Stück Turnover shares	Performance	Markt <sup>2</sup> Market
ALLG.BAUGES.-A.PORR AG ST	2.059.616	245.511.240	120,000	472.164	152.421.562	74,500	5.300	-37,92%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	23.824.620	37,110	574.763	22.608.030	35,215	17.026	-5,11%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	62.700.000	5,700	31.796	49.379.000	4,489	7.094	-21,25%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	441.000.000	19,600	230.446	382.500.000	17,000	13.934	-13,27%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	42.875.000	17,150	203.050	38.750.000	15,500	13.120	-9,62%	GM
BKS BANK AG ST	2.171.696	544.896.000	17,600	912.168	535.608.000	17,300	52.234	-1,70%	GM
BKS BANK AG VZ	766.618	27.900.000	15,500	1.178.973	27.000.000	15,000	78.120	-3,23%	GM
BURGENLAND HOLDING AG	347.996	123.000.000	41,000	386.146	111.600.000	37,200	11.220	-9,27%	GM
C-QUADRAT INVESTMENT AG	2.153.939	76.792.320	17,600	195.461	104.716.800	24,000	7.850	36,36%	GM
CEG I BETEILIGUNGS AG	175.381	5.579.963	18,600	1.972	36.000	0,120	2.804	-99,35%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	158.906.000	4,660	2.159.962	170.500.000	5,000	456.676	7,30%	GM
JOSEF MANNER & COMP. AG	271.978	102.060.000	54,000	141.661	95.463.900	50,510	2.610	-6,46%	GM
LINZ TEXTIL HOLDING AG	14.182.143	129.000.000	430,000	5.738.151	158.100.000	527,000	11.830	22,56%	GM
MASCHINENFABRIK HEID AG	88.614	5.516.000	1,400	155.859	6.698.000	1,700	97.570	21,43%	GM
MIBA AG VZ KAT. B	9.207.213	53.700.000	179,000	10.265.513	67.500.000	225,000	46.652	25,70%	GM
OBERBANK AG ST	30.777.739	1.219.541.813	47,300	15.231.737	1.237.590.000	48,000	319.982	1,48%	GM
OBERBANK AG VZ	2.800.519	119.250.000	39,750	4.004.422	115.800.000	38,600	103.700	-2,89%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	87.375.000	11,650	467.595	88.500.000	11,800	39.788	1,29%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	12.480.000	78,000	186.306	2.320.000	14,500	3.612	-81,41%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	241.282.900	100,000	253.980	243.695.729	101,000	2.452	1,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	20.474.496	48,000	520.845	18.341.736	43,000	10.852	-10,42%	GM
RATH AG	202.389	10.200.000	6,800	120.679	12.750.000	8,500	16.844	25,00%	GM
ROBECO N.V.	326.283	7.920.168.589	18,380	274.134	10.341.895.872	24,000	12.120	30,58%	GM
ROLINCO N.V.	61.911	4.893.773.472	20,160	249.736	4.289.334.189	17,670	14.780	-12,35%	GM
RORENTO N.V.	1.873.931	9.384.284.218	49,005	1.231.196	10.245.060.824	53,500	24.668	9,17%	GM
SCHLUMBERGER AG ST	209.089	32.985.000	21,990	385.663	31.200.000	20,800	18.082	-5,41%	GM
SCHLUMBERGER AG VZ	555.388	11.640.000	15,520	538.348	11.962.500	15,950	34.118	2,77%	GM
STADLAUER MALZFABRIK AG	1.095.894	27.434.400	48,990	474.129	28.011.200	50,020	9.864	2,10%	GM
SW UMWELTECHNIK AG	2.733.152	6.355.790	9,630	709.285	5.128.192	7,770	74.718	-19,31%	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	75.000.000	25,000	377.490	81.000.000	13,500	22.448	8,00%	GM
VOLKSBANK VORARLBERG PS	2.290.330	29.336.000	77,200	2.143.359	25.460.000	67,000	31.784	-13,21%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	255.600.000	150,000	1.149.954	310.128.000	182,000	6.430	21,33%	GM
WIENER PRIVATBANK SE	2.587.888	31.215.369	7,300	649.993	32.070.585	7,500	85.666	2,74%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

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

\* ... Marktsegmentwechsel / Market segment change:

SW UMWELTECHNIK AG: 02.01.2012 - Wechsel vom Std. Market Cont. in den Std. Market Auction

S&T SYSTEM INT.&TECH. DISTR.AG: 02.01.2012 - Wechsel vom Std. Market Cont. in den Std. Market Auction

ECO BUSINESS-IMMOBILIEN AG: 02.04.2012 - Wechsel vom Std. Market Cont. in den Std. Market Auction

\*\* ... Notierungslöschungen / Delisting:

TELETRADER SOFTWARE AG: 20.07.2012

S&T SYSTEM INT.&TECH. DISTR.AG: 11.12.2012



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

### standard market continuous

Unternehmen Company	2011			2012					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis <sup>1</sup> Last price <sup>1</sup>	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis <sup>1</sup> Last price <sup>1</sup>	Umsatz Stück Turnover shares	Performance	Markt <sup>2</sup> Market
A-TEC INDUSTRIES AG	39.867.852	22.176.000	0,840	-	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	1.298.410.821	3,482	261.557.337	1.659.763.341	4,450	68.558.434	27,80%	GM
BRAIN FORCE HOLDING AG	1.059.940	13.032.570	0,847	395.350	9.232.045	0,600	582.544	-29,16%	GM
HIRSCH SERVO AG	1.162.057	6.500.000	13,000	510.458	3.483.000	6,966	58.034	-46,42%	GM
TEAK HOLZ INT. AG	13.978.002	22.511.402	3,607	9.564.078	17.287.659	2,770	2.922.022	-23,20%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

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

#### \* ... Marktsegmentwechsel / Market segment change:

SW UMWELTECHNIK AG: 02.01.2012 - Wechsel weg vom Std. Market Cont. in den Std. Market Auction

S&T SYSTEM INT.&TECH. DISTR.AG: 02.01.2012 - Wechsel weg vom Std. Market Cont. in den Std. Market Auction

ECO BUSINESS-IMMOBILIEN AG: 02.04.2012 - Wechsel weg vom Std. Market Cont. in den Std. Market Auction

### mid market

Unternehmen Company	2011			2012					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis <sup>1</sup> Last price <sup>1</sup>	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis <sup>1</sup> Last price <sup>1</sup>	Umsatz Stück Turnover shares	Performance	Markt <sup>2</sup> Market
BENE AG	9.307.211	29.703.769	1,220	5.551.223	23.081.290	0,948	4.798.898	-22,30%	GM
BINDER+CO AG	75.730	79.950.000	21,320	2.499.594	103.125.000	27,500	91.794	28,99%	MTF
HEAD N.V.	666.565	78.501.587	0,890	3.940.022	112.901.158	1,280	3.664.892	43,82%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	38.912.235	0,984	6.703.986	14.131.023	0,310	12.661.692	-68,50%	GM
HUTTER & SCHRANTZ STAHLBAU AG	87.813	80.250.000	53,500	183.532	87.000.000	58,000	3.466	8,41%	MTF
KTM AG **	129.133	396.452.025	37,725	3.234.116	509.715.000	47,000	76.836	24,59%	MTF
PANKL RACING SYSTEMS AG	685.271	58.625.000	16,750	5.475.514	72.450.000	23,000	282.772	37,31%	GM
SANOCHEMIA PHARMAZEUTIKA AG	328.856	22.417.860	1,940	3.901.917	20.800.076	1,800	2.045.798	-7,22%	MTF
UNTERNEHMENS INVEST AG	107.367	44.440.000	11,110	6.382.372	79.580.000	19,895	407.036	79,07%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

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

#### \* ... Marktsegmentwechsel / Market segment change:

SANOCHEMIA EMISSION 2012: 04.06.2012 - Wechsel weg vom Mid Market in other securities at

HTI HIGH TECH INDUSTRIES AG: 03.09.2012 - Wechsel vom Prime Market in den Mid Market

BENE AG: 24.09.2012 - Wechsel vom Prime Market in den Mid Market

#### \*\* ... Namensänderungen / Change of name:

ehemalige / former KTM POWER SPORTS AG, 08.05.2012

## Dividenden Dividends

	Durchschnittsdividenden in % Avg. dividend payments %		Ø Dividendenrendite in % Avg. dividend yields %	
	2011	2012	2011	2012
Gesamtmarkt (WBI)	21,4770	23,3613 *	2,6295	3,3419
ATX	28,0904	25,6368	2,7769	3,5935
Prime Market (ATX Prime)	27,0978	24,3569	2,6934	3,4360

Letzter Preis des Geschäftsjahres, für das die Dividende gezahlt wurde. / Last price of the financial year a dividend was paid for.

Zusammensetzung zum 29. Dezember 2012. / Composition as of December 29th, 2012.

\*) Atrium European Real Estate Limited, Registered Ordinary Shares: Gesellschaft nach Jersey Recht - kein ausgewiesenes Grundkapital verfügbar / no capital available



## OTC Gesamtumsätze Jänner - Dezember 2012

### OTC Overall Turnover January - December 2012

#### prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	15.437.615	45,14%	18.759.660	54,86%	34.197.275
AMAG AUSTRIA METALL AG	163.164.413	54,33%	137.160.649	45,67%	300.325.062
ANDRITZ AG	1.742.660.537	88,84%	219.021.503	11,16%	1.961.682.039
AT&S Austria Tech.&Systemtech.	38.996.714	69,23%	17.330.684	30,77%	56.327.398
BENE AG <sup>1</sup>	1.741.100	68,36%	805.965	31,64%	2.547.065
BWT AG	43.161.205	67,79%	20.505.519	32,21%	63.666.724
CA IMMOBILIEN ANLAGEN AG	235.653.743	77,59%	68.066.626	22,41%	303.720.369
CENTURY CASINOS INC	1.102.627	96,28%	42.593	3,72%	1.145.220
CONWERT IMMOBILIEN INVEST SE	275.228.205	80,05%	68.575.221	19,95%	343.803.426
DO&CO RESTAURANTS&CATERING AG	24.096.330	62,30%	14.583.257	37,70%	38.679.587
ERSTE GROUP BANK AG	3.705.455.541	66,07%	1.902.697.674	33,93%	5.608.153.215
EVN AG	126.405.973	75,52%	40.971.178	24,48%	167.377.150
FLUGHAFEN WIEN AG	92.374.021	77,12%	27.398.899	22,88%	119.772.919
FRAUENTHAL HOLDING AG	5.185.863	25,90%	14.834.399	74,10%	20.020.262
HTI HIGH TECH INDUSTRIES AG <sup>1</sup>	2.887.417	84,70%	521.466	15,30%	3.408.884
IMMOFINANZ AG	1.325.116.798	83,91%	254.121.254	16,09%	1.579.238.052
INTERCELL AG	63.023.861	79,80%	15.958.214	20,20%	78.982.075
KAPSCH TRAFFICOM AG	138.823.006	71,40%	55.612.537	28,60%	194.435.543
LENZING AG	359.212.329	79,96%	90.054.511	20,04%	449.266.840
MAYR-MELNHOF KARTON AG	117.240.379	76,51%	35.997.560	23,49%	153.237.939
OESTERR. POST AG	346.355.615	80,88%	81.900.492	19,12%	428.256.107
OMV AG	1.988.948.093	85,93%	325.652.571	14,07%	2.314.600.664
PALFINGER AG	44.092.422	73,29%	16.069.865	26,71%	60.162.287
POLYTEC HOLDING AG	53.359.883	76,44%	16.448.971	23,56%	69.808.854
RAIFFEISEN BANK INTERNAT. AG	1.223.197.970	82,73%	255.313.701	17,27%	1.478.511.671
RHI AG	238.498.866	59,03%	165.554.182	40,97%	404.053.048
ROSENBAUER INTERNATIONAL AG	23.701.415	74,02%	8.320.265	25,98%	32.021.680
S IMMO AG	43.271.749	71,06%	17.627.059	28,94%	60.898.808
SCHOELLER-BLECKMANN AG	329.752.595	77,83%	93.933.755	22,17%	423.686.350
SEMPERIT AG HOLDING	67.429.514	72,98%	24.967.355	27,02%	92.396.869
STRABAG SE	128.168.322	51,84%	119.088.944	48,16%	247.257.266
TELEKOM AUSTRIA AG	1.091.912.382	86,52%	170.185.326	13,48%	1.262.097.708
UNIQA VERSICHERUNGEN AG	12.578.185	26,57%	34.759.113	73,43%	47.337.298
VERBUND AG KAT. A	672.351.572	83,72%	130.780.928	16,28%	803.132.500
VIENNA INSURANCE GROUP AG	613.469.313	78,71%	165.953.321	21,29%	779.422.634
VOESTALPINE AG	1.887.262.021	86,79%	287.240.950	13,21%	2.174.502.970
WARIMPEX FINANZ- UND BET. AG	8.683.541	75,11%	2.877.766	24,89%	11.561.307
WIENERBERGER AG	462.400.325	84,74%	83.287.296	15,26%	545.687.621
WOLFORD AG	6.249.037	54,43%	5.232.323	45,57%	11.481.361
ZUMTOBEL AG	147.816.708	78,36%	40.819.171	21,64%	188.635.880
<b>in Summe</b>					
in Total	<b>17.866.467.204</b>	<b>77,97%</b>	<b>5.049.032.721</b>	<b>22,03%</b>	<b>22.915.499.925</b>

\* Einfachzählung / single count method

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

1 ... Umsätze bis August 2012 / Turnover until August 2012

## Umsätze der Wiener Börse 2012

### Turnover on Wiener Börse 2012

#### Umsatzstärkste Titel 2012<sup>1</sup>

Most actively traded stocks 2012<sup>1</sup>

	Umsatz
ERSTE GROUP BANK AG	7.410.911.081,82
OMV AG	3.977.896.185,04
VOESTALPINE AG	3.774.524.041,18
ANDRITZ AG	3.485.321.073,42
IMMOFINANZ AG	2.650.233.596,32
RAIFFEISEN BANK INTERNAT. AG	2.446.395.939,58
TELEKOM AUSTRIA AG	2.183.824.764,94
VERBUND AG KAT. A	1.344.703.143,16
VIENNA INSURANCE GROUP AG	1.226.938.626,62
WIENERBERGER AG	924.800.649,94

1 ... prime market + standard market continuous + mid market continuous

#### Top Performer<sup>2</sup>

	Performance
UNTERNEHMENS INVEST AG	79,07%
ERSTE GROUP BANK AG	76,85%
RHI AG	64,90%
RAIFFEISEN BANK INTERNAT. AG	56,77%
ANDRITZ AG	51,45%
AMAG AUSTRIA METALL AG	47,05%
FLUGHAFEN WIEN AG	47,00%
PANKL RACING SYSTEMS AG	37,31%
IMMOFINANZ AG	36,90%
OESTERR. POST AG	33,91%

2 ... prime market + standard market continuous + mid market continuous

#### Höchster Tagesumsatz (Beteiligungswerte)

Highest daily turnover (equities)

	Umsatz	Datum
2009	726.787.835	28.10.2009
2010	951.848.790	17.12.2010
2011	1.224.371.403	18.03.2011
2012	624.192.814	31.05.2012

**bond market**  
bond market

**Rentenwerte / bonds**

31.12.2012	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	3.789.777.247	3.187.050.211	121.840.188	181.480.648.002	188.579.315.649
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	13.945.871.096	83.402.158.464	2.099.755.271	20.380.000.000	119.827.784.830
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	5.883.949.443	15.444.116.043	2.386.463.788	2.388.948.419	26.103.477.693
<b>Gesamtergebnis</b>					
Total	23.619.597.786	102.033.324.718	4.608.059.247	204.249.596.421	334.510.578.172

**Rentenwerte / bonds**

31.12.2012	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	11	72	5	230	318
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	65	2.178	213	34	2.490
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	69	630	78	41	818
<b>Gesamtergebnis</b>					
Total	145	2.880	296	305	3.626

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

01.01.2012 - 31.12.2012	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	57.823.500	-	22.231.756.000	22.289.579.500
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	4.062.200.000	13.582.683.856	115.080.608	2.550.000.000	20.309.964.464
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	1.446.679.000	2.292.611.387	1.307.745.737	-	5.047.036.123
<b>Gesamtergebnis</b>					
Total	5.508.879.000	15.933.118.743	1.422.826.344	24.781.756.000	47.646.580.087

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

01.01.2012 - 31.12.2012	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	5	-	113	118
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	22	326	17	5	370
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	7	57	44	-	108
<b>Gesamtergebnis</b>					
Total	29	388	61	118	596

**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 2011	2,151	109,069	2,137	109,198
January 2012	2,280	107,915	2,274	108,008
February	2,005	107,915	1,997	109,477
March	1,898	109,735	1,895	109,846
April	1,814	110,231	1,814	110,341
May	1,387	113,929	1,381	114,106
June	1,526	112,080	1,525	112,220
July	1,032	115,077	1,029	115,211
August	1,091	114,398	1,092	114,520
September	1,021	114,684	1,018	114,684
October	1,101	115,314	1,088	115,365
November	1,004	115,812	0,991	115,856
December	0,972	116,014	0,960	116,056
<b>Δ December 2011<sup>3</sup></b>	<b>-117,900</b>	<b>694,500</b>	<b>-117,700</b>	<b>685,800</b>

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

## Neuotierungen bzw. Einbeziehungen

New listings or inclusions

### Geregelter Markt / Regulated market

Keine Neuotierungen bzw. Einbeziehungen 2012 im Geregeltten Markt. / No new listings or inclusions 2012 in the Regulated Market.

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

Inland / Domestic		KTM AG <sup>3</sup>
<b>ISIN</b>		AT0000645403
<b>Handelsaufnahme / First day of trading</b>		06.08.2012
<b>Einbezogene Stücke / No. of shares included</b>		10.845.000
<b>Erstnotizpreis / First price <sup>1</sup></b>		43,550 (17.08.2012)
<b>Markt / Market <sup>2</sup></b>		Dritter Markt (MTF)
<b>Marktsegment / Market segment</b>		mid market continuous

Ausland / Foreign		NanoRepro AG, St	Sintal Agriculture Public Limited Global Depository Receipts (GDRs)
<b>ISIN</b>		DE0006577109	US82935W2061
<b>Handelsaufnahme / First day of trading</b>		01.10.2012	18.12.2012
<b>Einbezogene Stücke / No. of shares included</b>		2.260.000	12.151.300
<b>Erstnotizpreis / First price <sup>1</sup></b>		2,200 (03.12.2012)	0,260 (28.12.2012)
<b>Markt / Market <sup>2</sup></b>		Dritter Markt (MTF)	Dritter Markt (MTF)
<b>Marktsegment / Market segment</b>		other securities.at	other securities.at

1 ... in EUR

2 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

3 ... vorher im Geregeltten Freiverkehr / Before quoted on the Second Regulated Market

St = Stammaktien / Common stocks

## Notierungslöschungen Delistings

### Geregelter Markt / Regulated market

Inland / Domestic	TeleTrader Software AG <sup>6</sup>	KTM AG <sup>3</sup>	S & T System Integration & Technology Distribution AG
<b>ISIN</b>	AT0000713854	AT0000645403	AT0000905351
<b>Letzter Handelstag / Last day of trading</b>	20.07.2012	03.08.2012	11.12.2012
<b>Letzter Preis / Last price</b> <sup>1</sup>	1,500 (22.06.2012)	43,900 (01.08.2012)	2,950 (10.12.2012)
<b>Markt / Market</b> <sup>2</sup>	Amtlicher Handel	Geregelter Freiverkehr	Amtlicher Handel
<b>Marktsegment / Market segment</b>	standard market auction	mid market continuous	standard market auction

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

Inland / Domestic	Barracuda Networks AG	Life Settlement Holding AG, GS Serie A <sup>4</sup>	Private Equity Performance Beteiligungs AG
<b>ISIN</b>	AT0000PHION3	AT0000634340	AT0000728100
<b>Letzter Handelstag / Last day of trading</b>	12.01.2012	28.08.2012	21.11.2012
<b>Letzter Preis / Last price</b> <sup>1</sup>	5,521	9,490 (14.06.2010)	1,400
<b>Markt / Market</b> <sup>2</sup>	Dritter Markt	Dritter Markt	Dritter Markt
<b>Marktsegment / Market segment</b>	other securities.at	other securities.at	other securities.at

Ausland / Foreign	SNUKO Public Limited Company <sup>5</sup>	Mobius EcoCapital plc	Tangibal Group Public Limited Company
<b>ISIN</b>	GB00B61F4148	GB00B5Q78R27	GB00B5KMXN41
<b>Letzter Handelstag / Last day of trading</b>	09.03.2012	30.03.2012	30.04.2012
<b>Letzter Preis / Last price</b> <sup>1</sup>	0,056 (21.02.2012)	0,750 (01.12.2010)	0,268 (18.07.2011)
<b>Markt / Market</b> <sup>2</sup>	Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
<b>Marktsegment / Market segment</b>	other securities.at	other securities.at	other securities.at

	Windworks Engineering Inc.
<b>ISIN</b>	VGG9703T1003
<b>Letzter Handelstag / Last day of trading</b>	30.04.2012
<b>Letzter Preis / Last price</b> <sup>1</sup>	0,090 (01.03.2012)
<b>Markt / Market</b> <sup>2</sup>	Dritter Markt
<b>Marktsegment / Market segment</b>	other securities.at

1 ... in EUR

2 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

3 ... Umreihung in den Dritten Markt (MTF) / Transfer to the Third Market (MTF)

4 ... Handelsaussetzung ab 17.10.2011 bis zur Zurückziehung / Trading suspension from 17.10.2011 until delisting

5 ... Handelsaussetzung ab 23.02.2012 bis zur Zurückziehung / Trading suspension from 23.02.2012 until delisting

6 ... Handelsaussetzung ab 27.06.2012 bis zum Widerruf / Trading suspension from 27.06.2012 until delisting

GS = Genussscheine / Dividend rights certificates

## Kapitalerhöhungen 1/2

Capital increases 1/2

### Geregelter Markt / Regulated market

<b>Gegen Bareinlage (Inland) /</b>				UNIQA
<b>For cash (domestic)</b>		HTI High Tech Industries AG	Intercell AG	Versicherungen AG
<b>ISIN</b>		AT0000764626	AT0000612601	AT0000821103
<b>von / from<sup>1</sup></b>		39.544.954	48.592.219	142.985.217
<b>um / by<sup>1</sup></b>		6.038.990	6.591.742	47.619.048
<b>auf / to<sup>1</sup></b>		45.583.944	55.183.961	190.604.265
<b>Bezugsfrist / Subscription period</b>		09. - 24.06.2011	-	28.06. - 12.07.2012
<b>Bezugsverhältnis / Subscription ratio</b>		5 : 1	-	29 : 10
<b>Bezugsrechtshandel / Subscription rights trading</b>		-	-	04.07. - 06.07.2012
<b>Bezugspreis / Subscription price<sup>2</sup></b>		1,10	2,30	10,50
<b>Kapitalaufbringung / Capital raised<sup>3</sup></b>		6.642.889	15.161.006	500.000.004
<b>Datum / Date</b>		23.01.2012	01.06.2012	18.07.2012
<b>Erster Preis / First price<sup>2</sup></b>		0,990	1,990	10,250
<b>Markt / Market<sup>4</sup></b>		Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
<b>Marktsegment / Market segment</b>		prime market	prime market	prime market
<b>Gegen Sacheinlagen (Inland) /</b>				UNIQA
<b>For contributions in kind (domestic)</b>		Erste Group Bank AG	KTM AG	Versicherungen AG
<b>ISIN</b>		AT0000652011	AT0000645403	AT0000821103
<b>von / from<sup>1</sup></b>		390.767.262	10.509.000	190.604.265
<b>um / by<sup>1</sup></b>		3.801.385	336.000	19.000.000
<b>auf / to<sup>1</sup></b>		394.568.647	10.845.000	209.604.265
<b>Datum / Date</b>		23.03.2012	15.06.2012	01.10.2012
<b>Markt / Market<sup>4</sup></b>		Amtlicher Handel	Geregelter Freiverkehr	Amtlicher Handel
<b>Marktsegment / Market segment</b>		prime market	mid market continuous	prime market
<b>Aktien aus Aktienoptionsprogrammen (Inland) /</b>				
<b>Shares of Stock Option Programms (domestic)</b>		voestalpine AG		
<b>ISIN</b>		AT0000937503		
<b>von / from<sup>1</sup></b>		169.049.163		
<b>um / by<sup>1</sup></b>		3.400.000		
<b>auf / to<sup>1</sup></b>		172.449.163		
<b>Datum / Date</b>		30.11.2012		
<b>Markt / Market<sup>4</sup></b>		Amtlicher Handel		
<b>Marktsegment / Market segment</b>		prime market		
<b>Aktien aus Aktienoptionsprogrammen (Ausland) /</b>				
<b>Shares of Stock Option Programms (foreign)</b>		Atrium European Real Estate Limited, Registered Ordinary Shares	Atrium European Real Estate Limited, Registered Ordinary Shares	Century Casinos, Inc., ADC
<b>ISIN</b>		JE00B3DCF752	JE00B3DCF752	AT0000499900
<b>von / from<sup>1</sup></b>		372.892.252	372.917.252	23.993.174
<b>um / by<sup>1</sup></b>		25.000	63.274	240.000
<b>auf / to<sup>1</sup></b>		372.917.252	372.980.526	24.233.174
<b>Datum / Date</b>		10.04.2012	02.07.2012	28.12.2012
<b>Markt / Market<sup>4</sup></b>		Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
<b>Marktsegment / Market segment</b>		standard market cont.	standard market cont.	prime market

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Neu begebene Stücke bewertet mit dem Bezugspreis / New listed shares calculated on the basis of the subscription price

4 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

ADC = Austrian Depository Certificate

## Kapitalerhöhungen 2/2

Capital increases 2/2

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

<b>Gegen Sacheinlage (Inland) /</b> <b>For contributions in kind (domestic)</b>	<b>Sanochemia</b> <b>Pharmazeutika AG <sup>3</sup></b>
<b>ISIN</b>	AT0000776307
<b>von / from<sup>1</sup></b>	11.555.598
<b>um / by<sup>1</sup></b>	1.316.455
<b>auf / to<sup>1</sup></b>	12.872.053
<b>Datum / Date</b>	04.06.2012
<b>Markt / Market <sup>2</sup></b>	Dritter Markt (MTF)
<b>Marktsegment / Market segment</b>	mid market continuous

<b>Umtausch (Inland) /</b> <b>Conversion (domestic)</b>	<b>AutoBank AG</b>
<b>ISIN</b>	AT0000A0K1J1
<b>von / from<sup>1</sup></b>	6.143.152
<b>um / by<sup>1</sup></b>	3.000.000
<b>auf / to<sup>1</sup></b>	9.143.152
<b>Datum / Date</b>	03.12.2012
<b>Markt / Market <sup>2</sup></b>	Dritter Markt (MTF)
<b>Marktsegment / Market segment</b>	other securities.at

1 ... Anzahl der Stücke / Number of shares

2 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

3 ... In getrennter ISIN + Marktsegment bis zum Dividenden Ex-Tag / With separate ISIN + market segment until the ex dividend day



## Kapitalherabsetzungen

### Capital decreases

#### Geregelter Markt / Regulated market

Inland / Domestic	S IMMO AG, S-IMMO-INVEST GS	Pankl Racing Systems AG	S IMMO AG, S-IMMO-INVEST GS
<b>ISIN</b>	AT0000795737	AT0000800800	AT0000795737
<b>von / from</b> <sup>1</sup>	2.003.993	3.500.000	1.808.499
<b>um / by</b> <sup>1</sup>	195.494	350.000	105.430
<b>auf / to</b> <sup>1</sup>	1.808.499	3.150.000	1.703.069
<b>Datum / Date</b>	20.03.2012	11.04.2012	17.12.2012
<b>Markt / Market</b> <sup>2</sup>	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
<b>Marktsegment / Market segment</b>	other securities.at	mid market continuous	other securities.at
	<b>S IMMO AG, S-IMMO-INVEST GS 2004</b>		
<b>ISIN</b>	AT0000630694		
<b>von / from</b> <sup>1</sup>	1.096.927		
<b>um / by</b> <sup>1</sup>	26.034		
<b>auf / to</b> <sup>1</sup>	1.070.893		
<b>Datum / Date</b>	17.12.2012		
<b>Markt / Market</b> <sup>2</sup>	Amtlicher Handel		
<b>Marktsegment / Market segment</b>	other securities.at		

1 ... Anzahl der Stücke / Number of shares

2 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

GS = Genussscheine / Dividend rights certificates

## Aktiensplits

### Stock splits

Alle Märkte	UBM		
Inland / Domestic	Andritz AG	Realitätenentwicklung AG	Athos Immobilien AG
<b>ISIN</b>	AT0000730007	AT0000815402	AT0000616701
<b>Verhältnis / Ratio</b>	1 : 2	1 : 2	1 : 5
<b>Datum / Date</b>	23.04.2012	04.06.2012	04.07.2012
<b>von / from</b> <sup>1</sup>	52.000.000	3.000.000	360.000
<b>auf / to</b> <sup>1</sup>	104.000.000	6.000.000	1.800.000
<b>Letzter Preis / Last price</b> <sup>2</sup>	38,750	12,000 (12.06.2012)	24,000 (09.07.2012)
<b>Markt / Market</b> <sup>3</sup>	Amtlicher Handel	Amtlicher Handel	Dritter Markt (MTF)
<b>Marktsegment / Market segment</b>	prime market	standard market auction	other securities.at

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

## Indizes Indices

### Österreichische Indizes (in EUR) / Austrian indices (in EUR)

	ATX	ATX NTR	ATXPrime	ATX five	WBI
<b>Ultimo 12/2010</b>	2.904,47	3.958,40	1.403,83	1.608,38	1.104,39
<b>Ultimo 12/2011</b>	1.891,68	2.638,15	934,97	1.020,81	764,56
<b>Ultimo 12/2012</b>	2.401,21	3.437,45	1.176,39	1.404,17	928,30
<b>Performance 2012</b>	26,94%	30,30%	25,82%	37,55%	21,42%
<b>Jahreshoch</b>	2427,37	3474,90	1187,98	1432,59	934,27
All-year high	19.12.2012	19.12.2012	19.12.2012	19.12.2012	19.12.2012
<b>Jahrestief</b>	1.854,79	2.586,69	919,03	982,56	755,75
All-year low	09.01.2012	09.01.2012	09.01.2012	26.06.2012	09.01.2012
<b>Hist. Höchstwert<sup>1</sup></b>	4.981,87	4.090,69	2.506,81	3.233,92	1.876,02
All-time high <sup>1</sup>	09.07.2007	14.02.2011	01.06.2007	06.07.2007	15.06.2007
<b>Hist. Tiefstwert<sup>1</sup></b>	682,96	2.304,98	533,04	760,74	94,46
All-time low <sup>1</sup>	13.08.1992	23.11.2011	10.10.2002	24.02.2009	30.06.1969

1 ... seit Startdatum / since start date

### Österreichische Indizes - Sektor Indizes (in EUR) / Austrian indices - Sector indices (in EUR)

	IATX	ATX BI	ATX CPS	ATX FIN	ATX IGS
<b>Ultimo 12/2010</b>	188,13	-	-	-	-
<b>Ultimo 12/2011</b>	138,49	903,90	1.689,39	730,54	1.121,58
<b>Ultimo 12/2012</b>	174,01	1.043,33	1.979,46	1.058,78	1.454,95
<b>Performance 2012</b>	25,65%	15,43%	17,17%	44,93%	29,72%
<b>Jahreshoch</b>	176,35	1.097,56	1.991,30	1.074,68	1.474,11
All-year high	19.12.2012	19.03.2012	27.12.2012	19.12.2012	19.12.2012
<b>Jahrestief</b>	129,64	848,65	1.689,80	681,22	1.144,88
All-year low	13.06.2012	05.06.2012	02.01.2012	09.01.2012	02.01.2012
<b>Hist. Höchstwert<sup>1</sup></b>	393,13	1.097,56	1.991,30	1.074,68	1.474,11
All-time high <sup>1</sup>	10.04.2007	19.03.2012	27.12.2012	19.12.2012	19.12.2012
<b>Hist. Tiefstwert<sup>1</sup></b>	41,56	830,57	1.626,79	613,34	1.036,84
All-time low <sup>1</sup>	25.11.2008	22.11.2011	19.12.2011	23.11.2011	24.11.2011

1 ... seit Startdatum / since start date

### CEE Indizes - Regionale Indizes (in EUR) / CEE indices - Regional indices (in EUR)

	CECE EUR	CECE NTR EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
<b>Ultimo 12/2010</b>	2.115,32	2.423,80	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96
<b>Ultimo 12/2011</b>	1.498,73	1.785,70	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88
<b>Ultimo 12/2012</b>	1.884,06	2.364,96	861,01	1.153,78	1.236,91	1.119,96	1.249,48	1.223,34
<b>Performance 2012</b>	25,71%	32,44%	3,13%	22,66%	8,20%	21,65%	16,56%	16,41%
<b>Jahreshoch</b>	1.894,60	2.378,20	908,20	1.160,75	1.284,89	1.125,64	1.257,37	1.229,29
All-year high	27.12.2012	27.12.2012	02.03.2012	27.12.2012	30.03.2012	27.12.2012	08.02.2012	08.02.2012
<b>Jahrestief</b>	1.448,05	1.732,20	744,29	902,21	1.080,88	890,19	1.031,08	1.012,23
All-year low	23.05.2012	23.05.2012	26.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012
<b>Hist. Höchstwert<sup>1</sup></b>	3.058,20	2.659,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82
All-time high <sup>1</sup>	29.10.2007	02.05.2011	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011
<b>Hist. Tiefstwert<sup>1</sup></b>	643,27	1.734,93	699,93	571,85	907,13	623,98	970,28	960,80
All-time low <sup>1</sup>	24.09.2001	25.11.2011	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011

1 ... seit Startdatum / since start date

### CEE Indizes - Länderindizes (in EUR) / CEE indices - Country indices (in EUR)

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR	IBTX NTR EUR
<b>Ultimo 12/2010</b>	1.949,13	3.493,22	1.518,90	7.183,01	264,78	1.337,04	1.461,69	827,37	-	-
<b>Ultimo 12/2011</b>	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48	-	-
<b>Ultimo 12/2012</b>	1.559,68	2.796,66	1.414,61	6.631,38	164,15	927,22	1.073,83	799,02	1.040,50	1.083,23
<b>Performance 2012</b>	13,53%	10,80%	31,60%	25,76%	1,02%	-4,59%	-14,59%	16,73%	16,46%	16,46%
<b>Jahreshoch</b>	1.632,28	3.172,17	1.427,27	6.747,87	180,69	989,31	1.265,96	830,35	1.045,97	1.088,93
All-year high	02.03.2012	08.02.2012	27.12.2012	02.03.2012	06.03.2012	04.05.2012	31.01.2012	05.10.2012	12.12.2012	12.12.2012
<b>Jahrestief</b>	1.310,99	2.378,91	1.029,95	5.158,23	124,29	843,11	982,34	659,76	884,70	921,03
All-year low	01.06.2012	05.01.2012	23.05.2012	09.01.2012	25.07.2012	19.06.2012	28.11.2012	28.06.2012	28.09.2012	28.09.2012
<b>Hist. Höchstwert<sup>1</sup></b>	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.045,97	1.088,93
All-time high <sup>1</sup>	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	12.12.2012	12.12.2012
<b>Hist. Tiefstwert<sup>1</sup></b>	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	884,70	921,03
All-time low <sup>1</sup>	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	28.09.2012	28.09.2012

1 ... seit Startdatum / since start date



**Indizes**  
Indices

**CEE Indizes - Sektor Indizes (in EUR) I / CEE indices - Sector indices (in EUR) I**

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX EUR	CECE INF
<b>Ultimo 12/2010</b>	1.189,13	1.721,65	1.414,95	875,95	856,28	1.265,74
<b>Ultimo 12/2011</b>	705,44	1.229,25	1.056,43	793,62	367,75	997,69
<b>Ultimo 12/2012</b>	973,52	1.362,55	1.400,69	671,66	478,00	760,19
<b>Performance 2012</b>	38,00%	10,84%	32,59%	-15,37%	29,98%	-23,80%
<b>Jahreshoch</b>	978,02	1440,86	1417,51	849,74	501,84	1082,53
All-year high	27.12.2012	01.02.2012	27.12.2012	29.02.2012	08.02.2012	17.02.2012
<b>Jahrestief</b>	667,73	1105,28	1016,48	663,44	332,56	735,93
All-year low	09.01.2012	05.06.2012	01.06.2012	24.12.2012	05.09.2012	07.12.2012
<b>Hist. Höchstwert<sup>1</sup></b>	2.061,15	2.384,85	2.227,14	1.489,26	2.463,27	2.459,72
All-time high <sup>1</sup>	23.07.2007	19.07.2007	16.07.2007	19.07.2007	15.10.2007	10.12.2007
<b>Hist. Tiefstwert<sup>1</sup></b>	335,35	1.050,17	645,37	663,44	268,92	735,93
All-time low <sup>1</sup>	25.02.2009	05.03.2009	17.02.2009	24.12.2012	20.11.2008	41.250,00

1 ... seit Startdatum / since start date

**CEE Indizes - Sektor Indizes (in EUR) II / CEE indices - Sector indices (in EUR) II**

	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK
<b>Ultimo 12/2010</b>	-	-	-	-	-
<b>Ultimo 12/2011</b>	820,63	748,96	2.605,53	2.491,76	-
<b>Ultimo 12/2012</b>	930,05	661,99	952,10	1.486,53	983,09
<b>Performance 2012</b>	13,33%	-11,61%	43,12%	34,41%	16,33%
<b>Jahreshoch</b>	990,56	776,57	966,08	1520,98	1.000,92
All-year high	06.02.2012	08.02.2012	19.12.2012	19.12.2012	41.255,00
<b>Jahrestief</b>	757,33	624,77	621,75	1128,45	834,58
All-year low	05.06.2012	16.11.2012	09.01.2012	02.01.2012	41.180,00
<b>Hist. Höchstwert<sup>1</sup></b>	990,56	864,19	966,08	1.556,30	1.000,92
All-time high <sup>1</sup>	06.02.2012	28.10.2011	19.12.2012	06.04.2011	12.12.2012
<b>Hist. Tiefstwert<sup>1</sup></b>	757,33	624,77	567,62	1.017,36	834,58
All-time low <sup>1</sup>	05.06.2012	16.11.2012	25.11.2011	04.01.2010	28.09.2012

1 ... seit Startdatum / since start date

**CIS Indizes und Asiatische Indizes / CIS indices and Asian indices**

	RTX USD	RDX EUR	RDX NTR EUR	RDXxt EUR	RTX MID EUR	UTX EUR	KTX EUR	CNX EUR
<b>Ultimo 12/2010</b>	2.429,65	1.615,32	1.712,99	2.642,54	2.763,57	907,02	844,62	2.924,66
<b>Ultimo 12/2011</b>	1.949,05	1.308,53	1.409,50	2.042,97	2.181,15	542,92	529,63	2.674,78
<b>Ultimo 12/2012</b>	2.192,15	1.472,05	1.635,73	2.366,84	2.198,86	301,51	471,94	2.984,54
<b>Performance 2012</b>	12,47%	12,50%	16,05%	15,85%	0,81%	-44,47%	-10,89%	11,58%
<b>Jahreshoch</b>	2516,96	1652,81	1780,50	2578,62	2674,24	570,93	621,32	3076,83
All-year high	05.03.2012	14.03.2012	14.03.2012	14.03.2012	15.03.2012	06.02.2012	14.03.2012	01.06.2012
<b>Jahrestief</b>	1788,39	1245,61	1373,61	1968,66	1761,58	280,81	441,36	2481,20
All-year low	01.06.2012	23.05.2012	23.05.2012	23.05.2012	01.06.2012	25.10.2012	05.09.2012	03.12.2012
<b>Hist. Höchstwert<sup>1</sup></b>	3.713,03	2.351,18	1.967,49	3.300,90	3.331,80	1.072,39	1.149,74	6.019,56
All-time high <sup>1</sup>	16.05.2008	19.05.2008	04.04.2011	19.05.2008	19.06.2008	17.02.2011	19.05.2008	16.10.2007
<b>Hist. Tiefstwert<sup>1</sup></b>	49,27	210,36	1.183,91	812,84	472,61	171,31	229,82	1.090,40
All-time low <sup>1</sup>	02.10.1998	09.04.1999	04.10.2011	20.11.2008	20.11.2008	24.02.2009	20.11.2008	05.12.2005

1 ... seit Startdatum / since start date

**CIS Indizes - Sektor Indizes / CIS indices - Sector indices**

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX MET EUR	RDX OIL EUR
<b>Ultimo 12/2010</b>	3.587,35	4.107,70	2.022,17	4.450,05	2.158,75
<b>Ultimo 12/2011</b>	2.106,79	2.242,05	1.887,45	2.167,14	2.031,34
<b>Ultimo 12/2012</b>	1.765,70	2.288,49	2.136,10	2.448,52	2.263,49
<b>Performance 2012</b>	-16,19%	2,07%	13,17%	12,98%	11,43%
<b>Jahreshoch</b>	2798,43	2938,91	2343,42	2866,45	2502,84
All-year high	05.03.2012	05.03.2012	15.03.2012	02.03.2012	14.03.2012
<b>Jahrestief</b>	1511,65	1840,03	1663,30	2061,31	1858,72
All-year low	01.06.2012	01.06.2012	01.06.2012	01.06.2012	23.05.2012
<b>Hist. Höchstwert<sup>1</sup></b>	3.988,06	4.435,64	2.630,77	4.935,33	2.618,37
All-time high <sup>1</sup>	12.04.2010	06.04.2011	08.04.2011	12.01.2011	06.04.2011
<b>Hist. Tiefstwert<sup>1</sup></b>	952,24	1.188,72	1.118,00	2.061,31	1.665,53
All-time low <sup>1</sup>	31.03.2009	01.04.2009	31.03.2009	01.06.2012	04.10.2011

1 ... seit Startdatum / since start date

**Indizes**  
Indices

**Themen- & Style Indizes I (in EUR) / Theme & style indices I (in EUR)**

	SATX	SCECE EUR	ATX FND EUR	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR
<b>Ultimo 12/2010</b>	4.672,11	1.915,66	4.549,02	-	-	1.120,59	1.309,69	2.136,57
<b>Ultimo 12/2011</b>	6.514,39	2.431,34	3.318,14	-	-	691,34	969,06	1.690,42
<b>Ultimo 12/2012</b>	4.761,11	1.748,34	3.959,90	-	-	878,17	1.011,61	1.883,10
<b>Performance 2012</b>	-26,91%	-28,09%	19,34%	-	-	27,02%	4,39%	11,40%
<b>Jahreshoch</b>	6633,77	2491,50	3986,96	66,94	103,15	883,71	1089,85	1942,63
All-year high	09.01.2012	09.01.2012	27.12.2012	21.12.2012	21.12.2012	27.12.2012	01.03.2012	01.03.2012
<b>Jahrestief</b>	4710,20	1738,65	3201,38	0,00	0,00	676,99	904,79	1577,01
All-year low	19.12.2012	27.12.2012	26.06.2012	28.12.2012	28.12.2012	09.01.2012	05.06.2012	01.06.2012
<b>Hist. Höchstwert<sup>1</sup></b>	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54
All-time high <sup>1</sup>	02.03.2009	18.02.2009	14.02.2011	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011
<b>Hist. Tiefstwert<sup>1</sup></b>	4.187,99	1.737,31	2.605,96	0,00	0,00	560,22	714,69	1.646,42
All-time low <sup>1</sup>	31.10.2007	02.05.2011	10.07.2009	28.12.2012	28.12.2012	09.03.2009	05.03.2009	16.12.2011

1 ... seit Startdatum / since start date

**Themen- & Style Indizes II (in EUR) / Theme & style indices II (in EUR)**

	CEETX FND EUR	SRDX EUR	ATX TD EUR	ATX TD NTR	CECE TD EUR	CECE TD NTR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
<b>Ultimo 12/2010</b>	1.344,17	959,29	1007,88	-	-	-	-	-
<b>Ultimo 12/2011</b>	1.031,02	1060,80	1048,98	1197,21	796,95	968,79	880,16	774,46
<b>Ultimo 12/2012</b>	1.080,46	4.761,11	1.748,34	1.197,21	0,00	1.011,61	1.080,46	774,46
<b>Performance 2012</b>	4,80%	-18,55%	18,35%	23,07%	19,76%	28,25%	9,77%	4,12%
<b>Jahreshoch</b>	1175,80	1057,13	1069,04	1220,10	796,95	968,79	902,66	828,64
All-year high	20.02.2012	23.05.2012	19.12.2012	19.12.2012	28.12.2012	28.12.2012	17.10.2012	01.03.2012
<b>Jahrestief</b>	974,76	831,29	876,69	962,16	643,24	734,30	762,57	691,18
All-year low	01.06.2012	14.03.2012	09.01.2012	09.01.2012	23.05.2012	23.05.2012	01.06.2012	01.06.2012
<b>Hist. Höchstwert<sup>1</sup></b>	1.420,61	1302,99	1069,04	1220,10	796,95	968,79	902,66	828,64
All-time high <sup>1</sup>	02.05.2011	04.10.2011	19.12.2012	19.12.2012	28.12.2012	28.12.2012	17.10.2012	01.03.2012
<b>Hist. Tiefstwert<sup>1</sup></b>	950,29	824,42	773,91	849,36	643,24	733,39	724,90	672,42
All-time low <sup>1</sup>	25.11.2011	04.04.2011	23.11.2011	23.11.2011	23.05.2012	25.11.2011	23.11.2011	23.11.2011

1 ... seit Startdatum / since start date

**Themen- & Style Indizes III (in EUR) / Theme & style indices III (in EUR)**

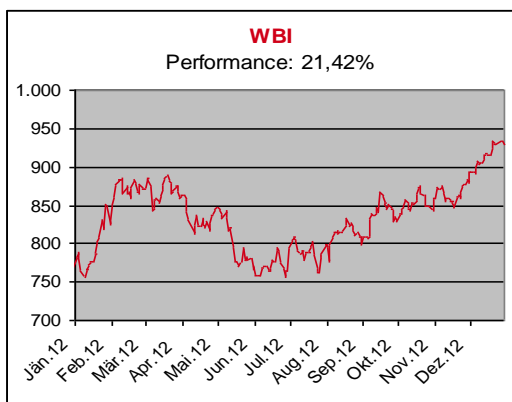
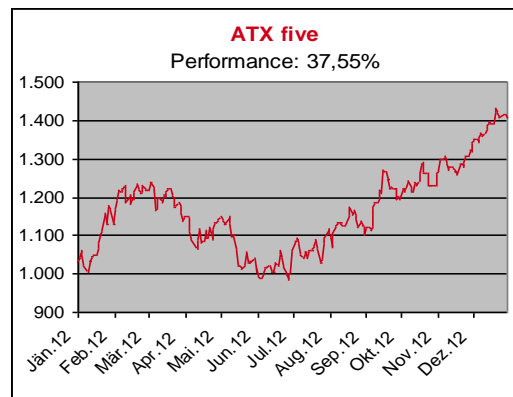
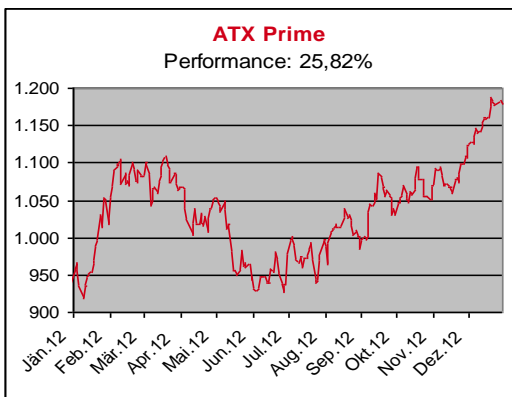
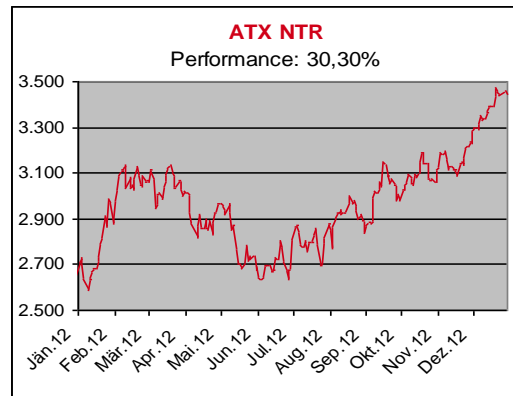
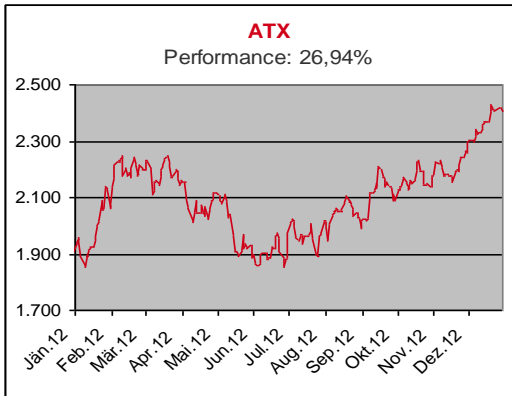
	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDV LV2 EUR	RDV LV4 EUR
<b>Ultimo 12/2010</b>	-	-	-	-	-	-	-	-	-
<b>Ultimo 12/2011</b>	-	-	-	-	-	-	-	-	-
<b>Ultimo 12/2012</b>	900,90	649,50	241,87	732,31	830,04	413,64	683,64	759,29	283,87
<b>Performance 2012</b>	-29,22%	20,55%	25,05%	-32,50%	26,50%	39,11%	-3,43%	-15,31%	-41,06%
<b>Jahreshoch</b>	1639,98	663,91	252,87	1486,81	839,40	423,08	1053,20	945,95	16.06.1901
All-year high	04.06.2012	19.12.2012	19.12.2012	23.05.2012	27.12.2012	27.12.2012	23.05.2012	14.03.2012	02.03.2012
<b>Jahrestief</b>	881,85	390,24	94,52	724,24	457,66	137,73	656,93	553,23	168,69
All-year low	19.12.2012	26.06.2012	26.06.2012	27.12.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012
<b>Hist. Höchstwert<sup>1</sup></b>	1.639,98	663,91	252,87	1486,81	839,40	423,08	1053,20	945,95	533,54
All-time high <sup>1</sup>	04.06.2012	19.12.2012	19.12.2012	23.05.2012	27.12.2012	27.12.2012	23.05.2012	14.03.2012	02.03.2012
<b>Hist. Tiefstwert<sup>1</sup></b>	881,85	390,24	94,52	724,24	457,66	137,73	656,93	553,23	16.06.1900
All-time low <sup>1</sup>	19.12.2012	26.06.2012	26.06.2012	27.12.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012

1 ... seit Startdatum / since start date



## Performance 2012

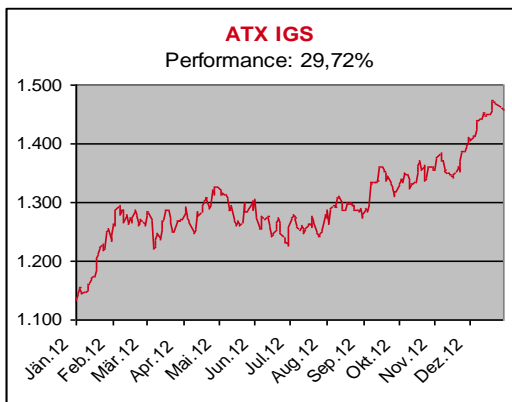
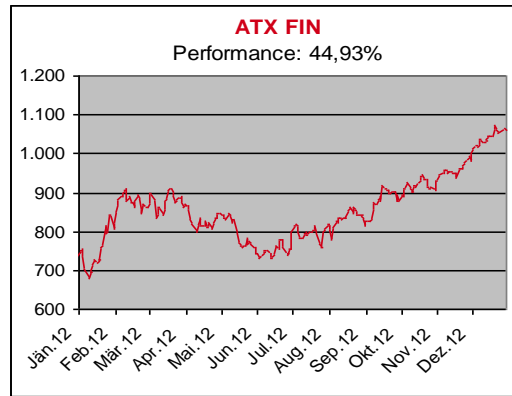
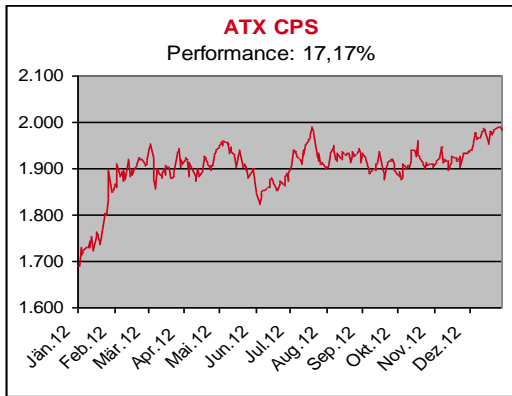
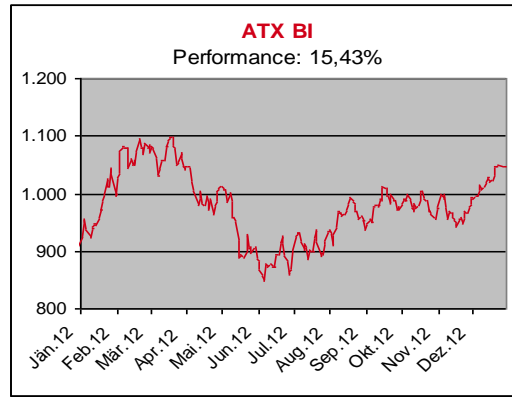
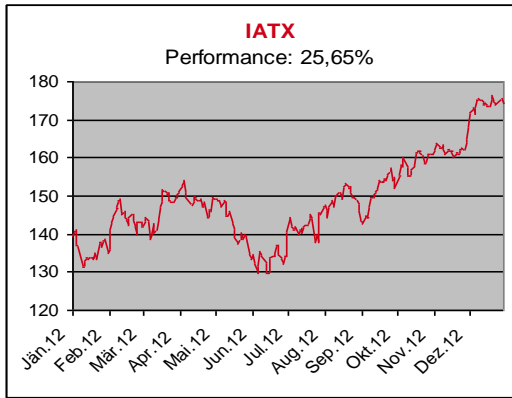
### Performance 2012





## Performance 2012

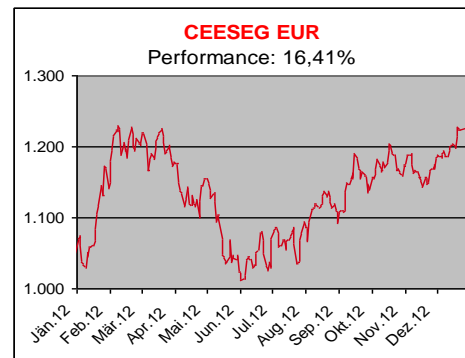
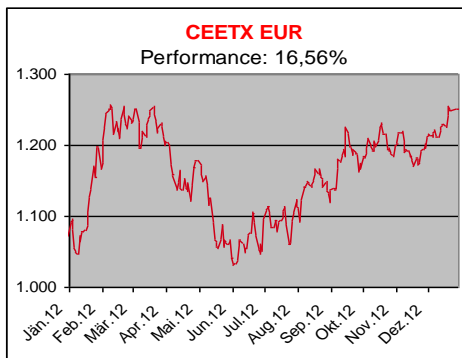
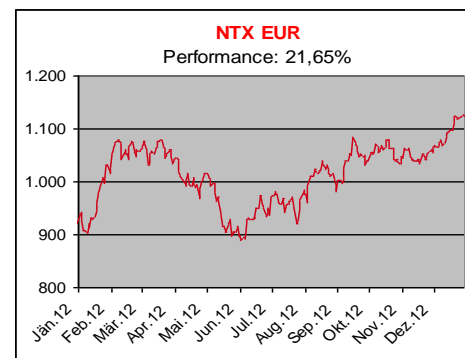
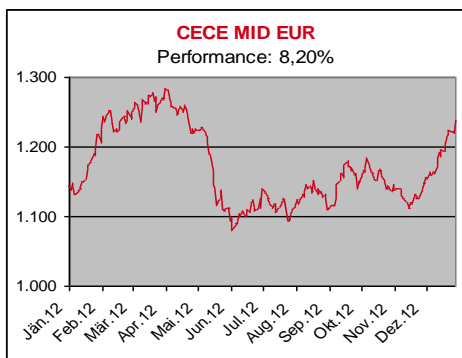
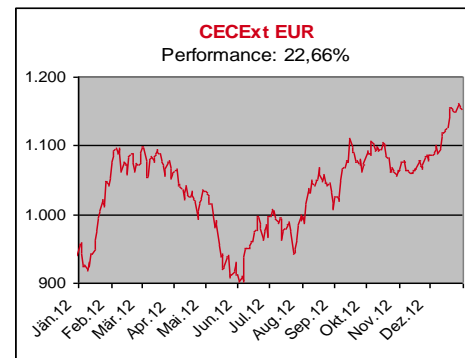
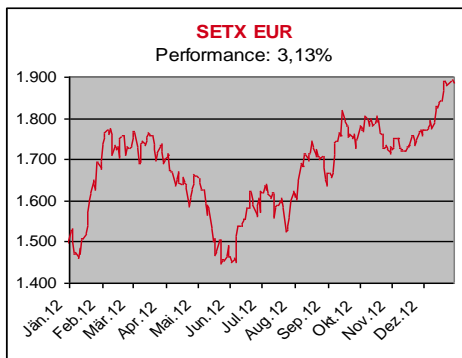
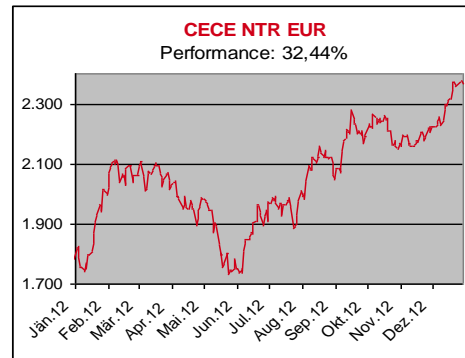
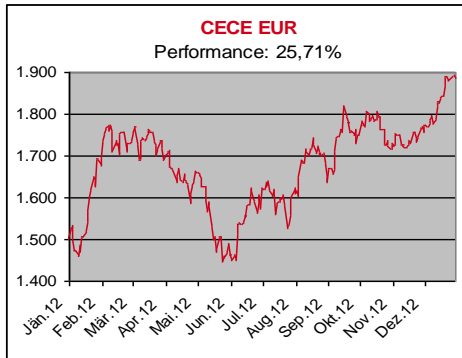
### Performance 2012





## Performance 2012

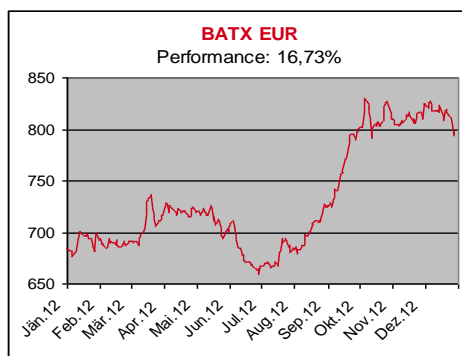
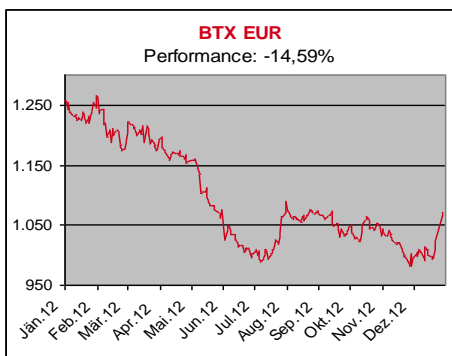
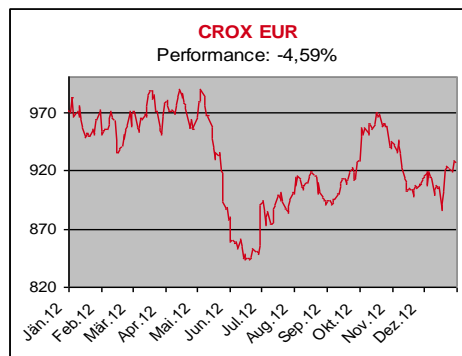
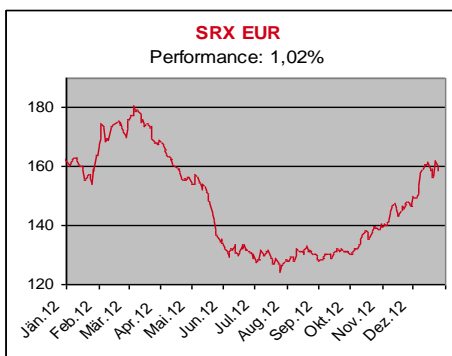
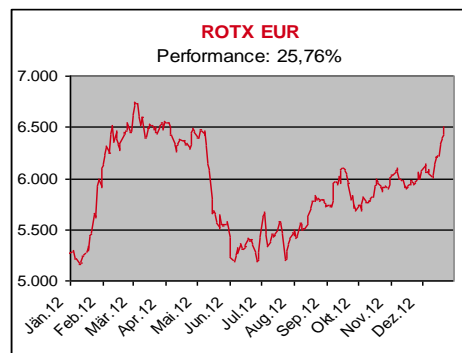
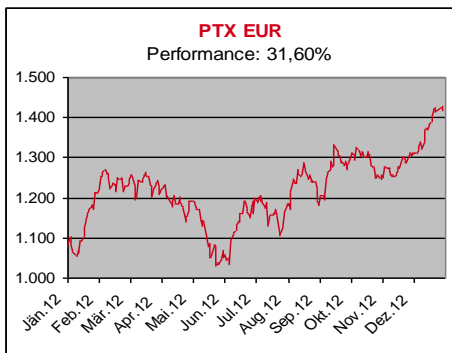
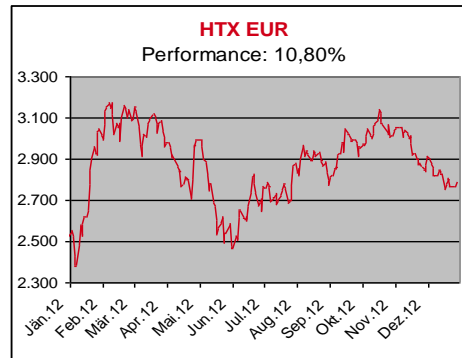
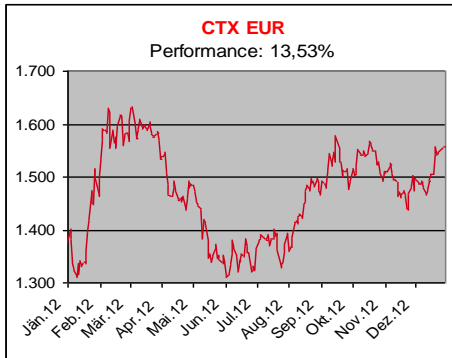
Performance 2012





## Performance 2012

### Performance 2012

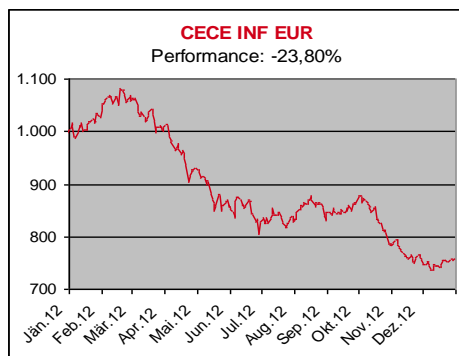
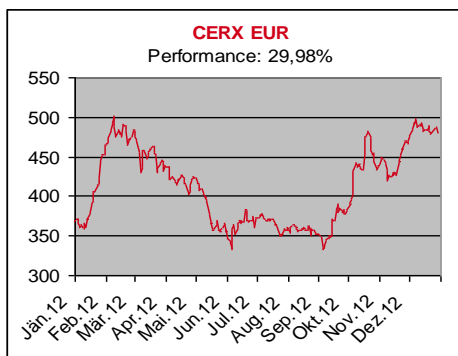
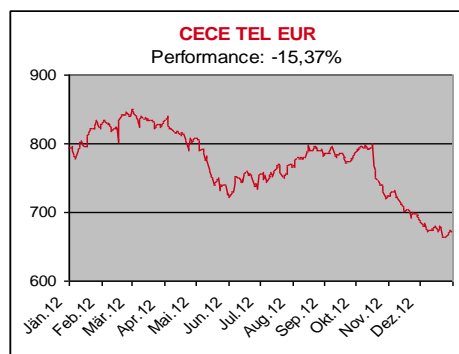
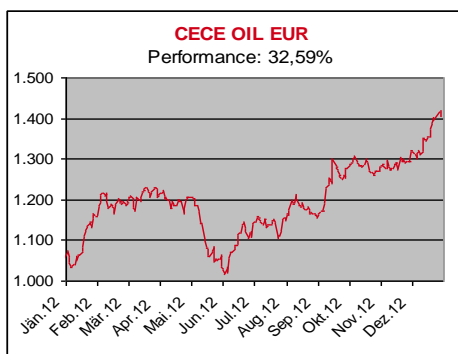
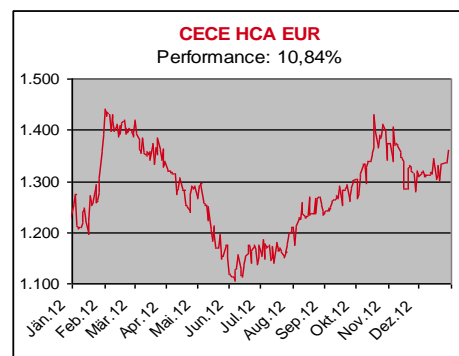
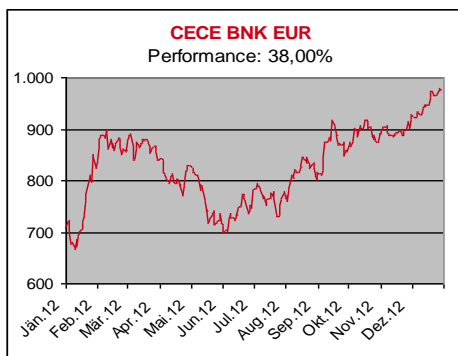
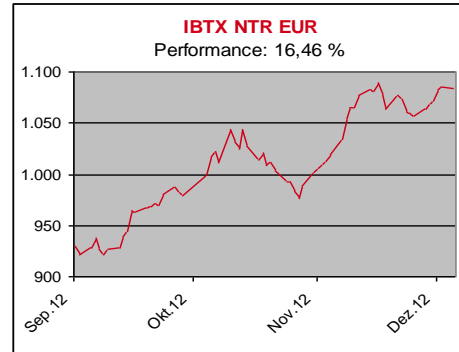
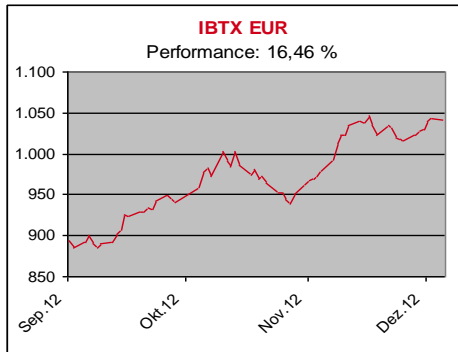




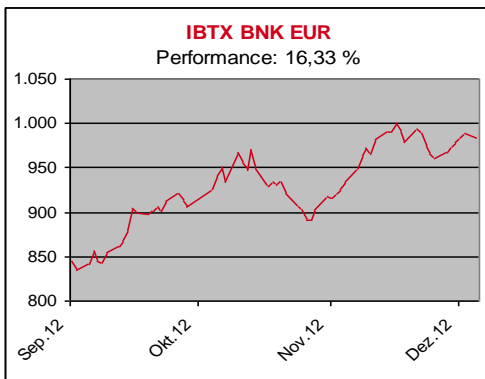
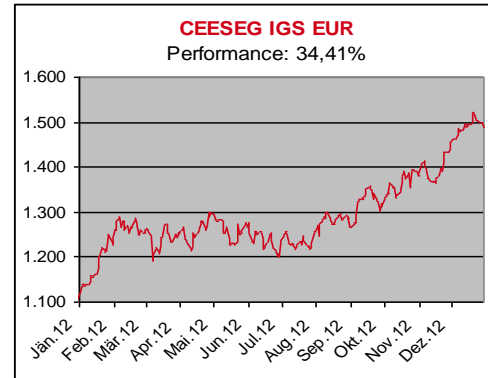
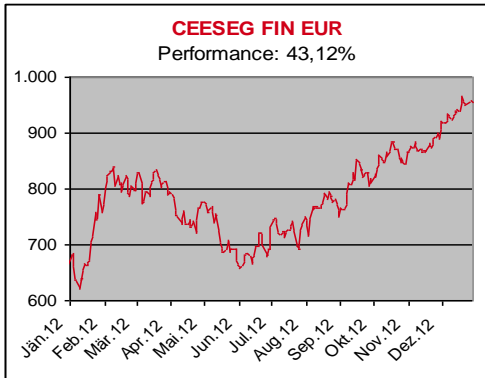
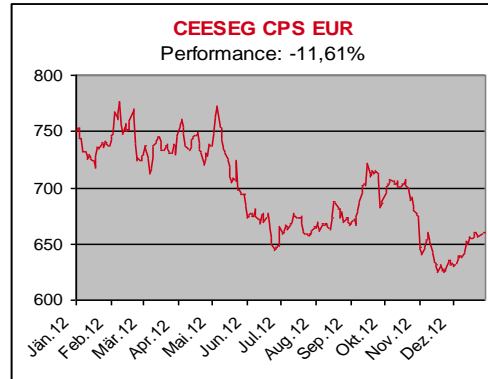
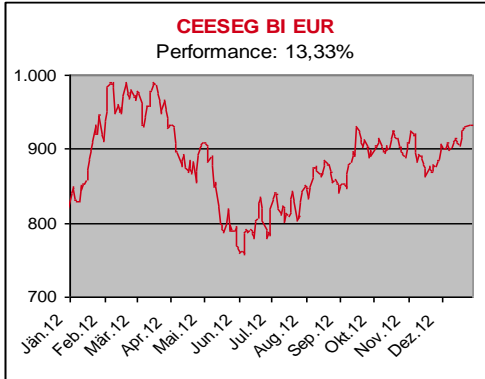


## Performance 2012

### Performance 2012



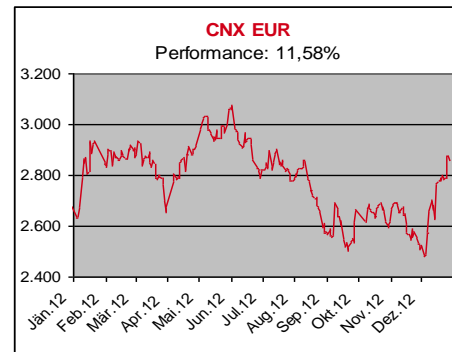
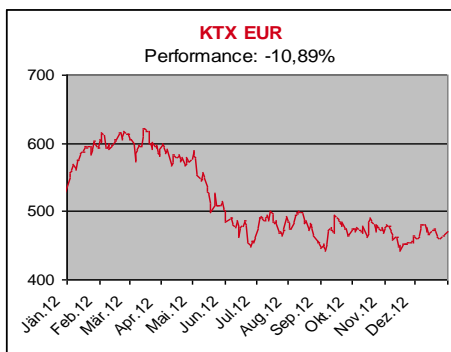
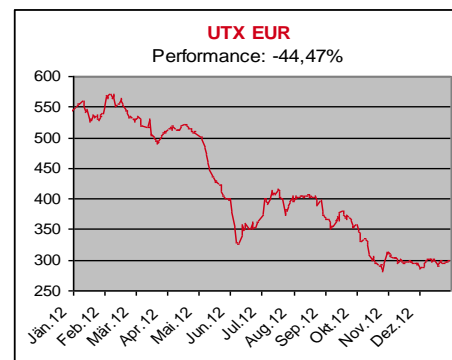
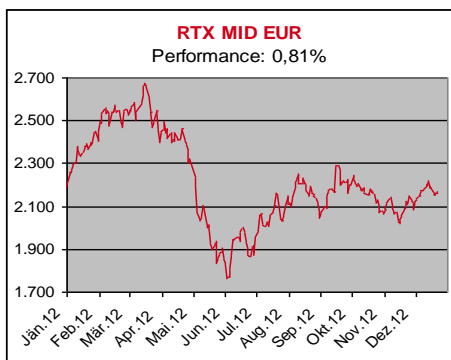
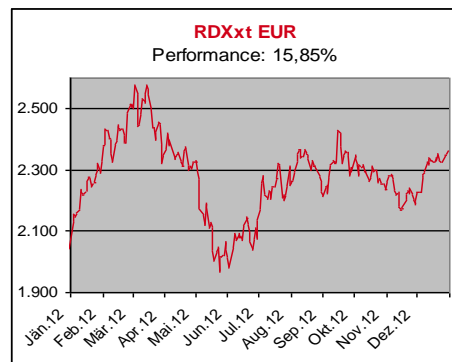
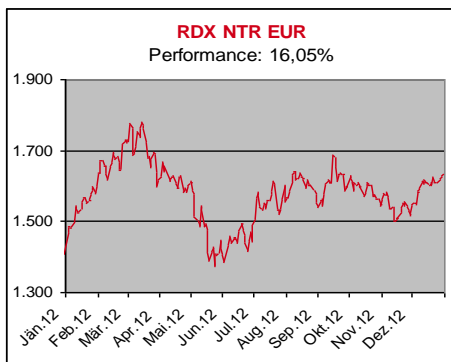
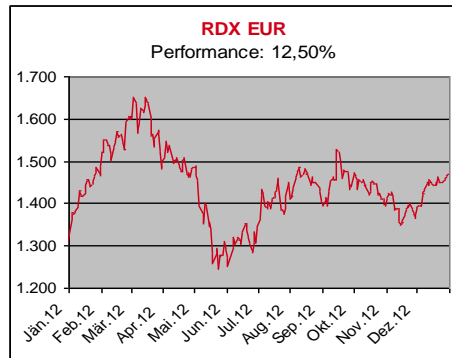
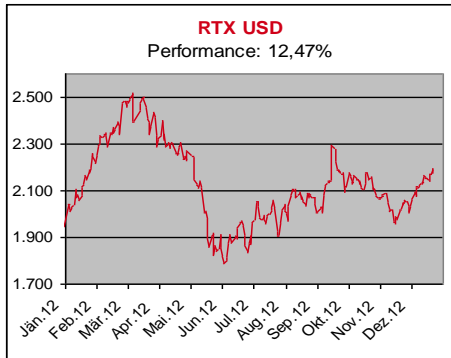
**Performance 2012**  
Performance 2012





## Performance 2012

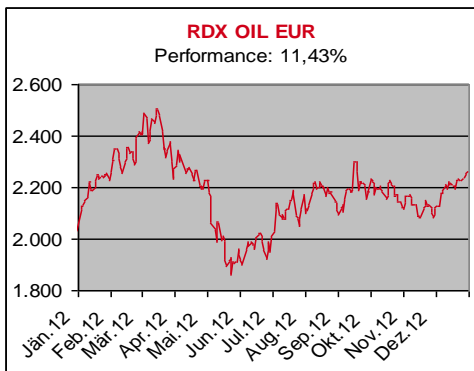
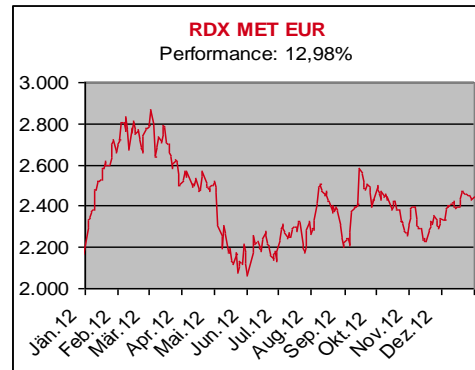
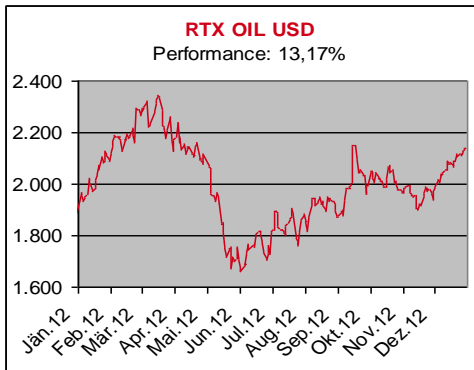
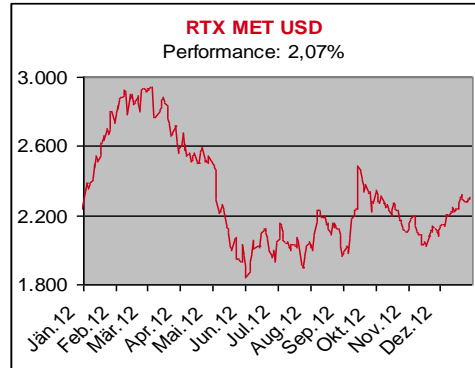
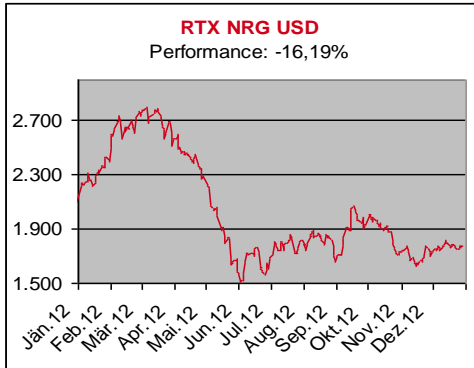
Performance 2012





## Performance 2012

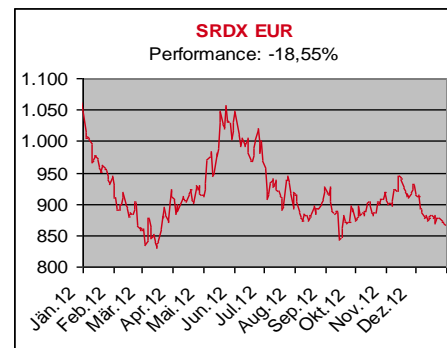
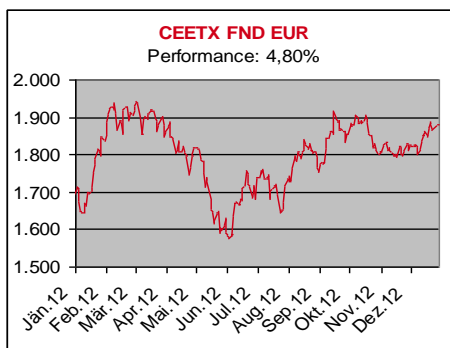
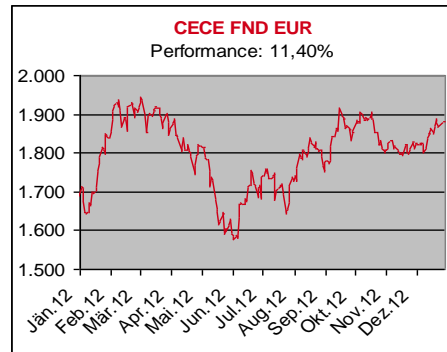
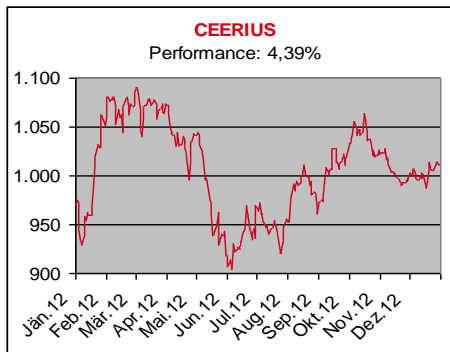
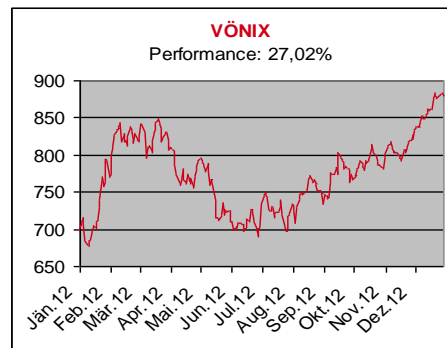
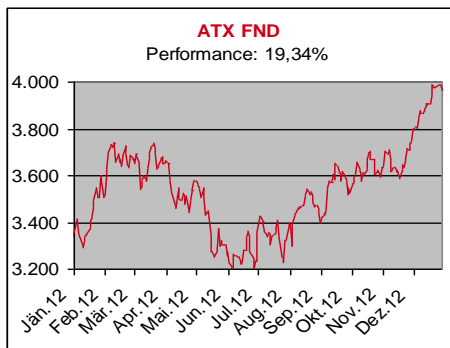
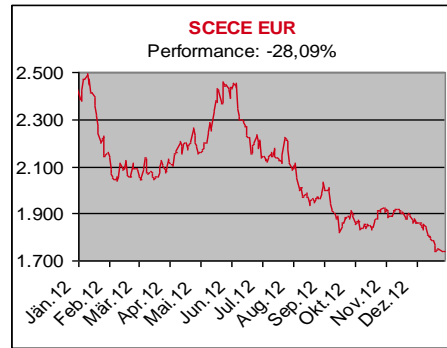
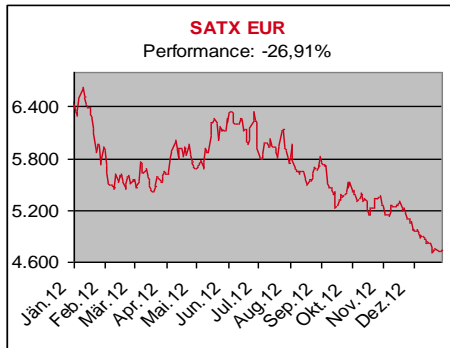
### Performance 2012





## Performance 2012

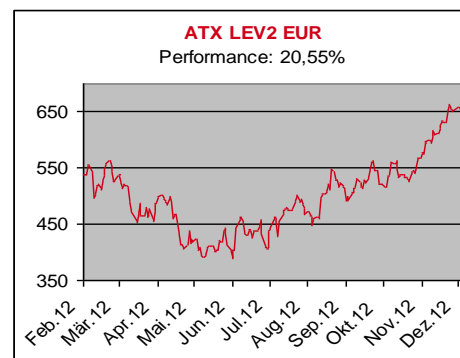
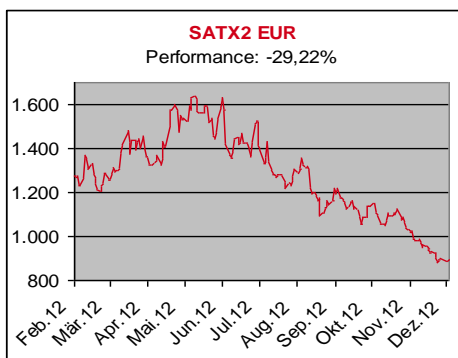
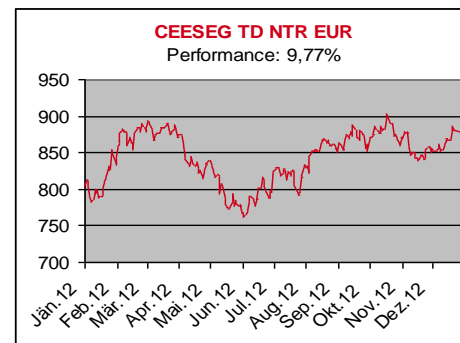
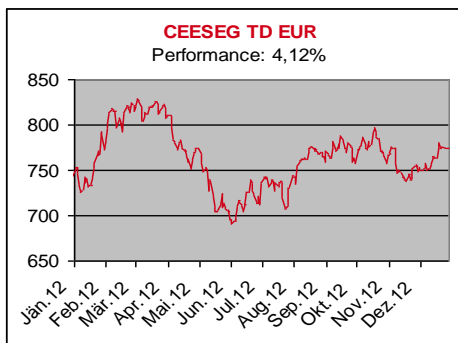
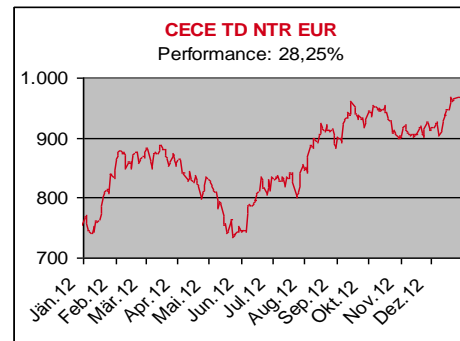
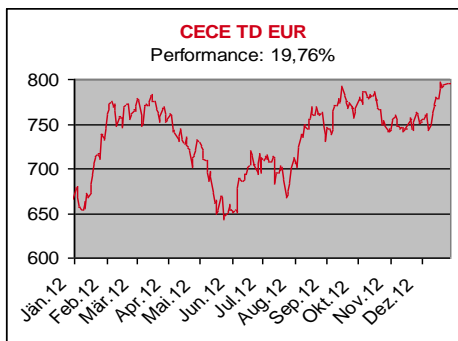
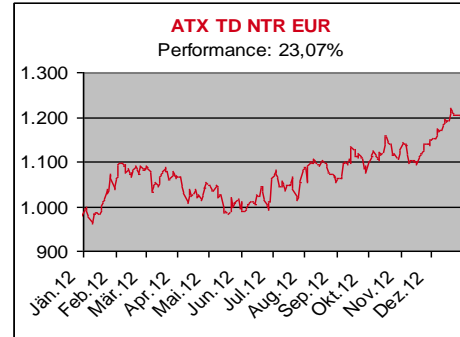
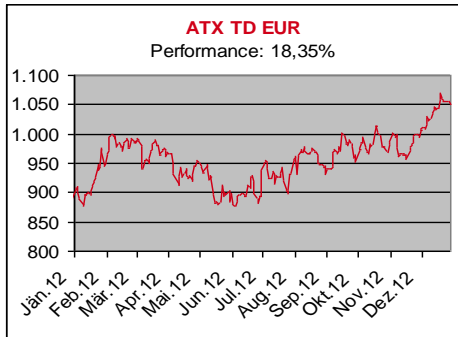
Performance 2012





## Performance 2012

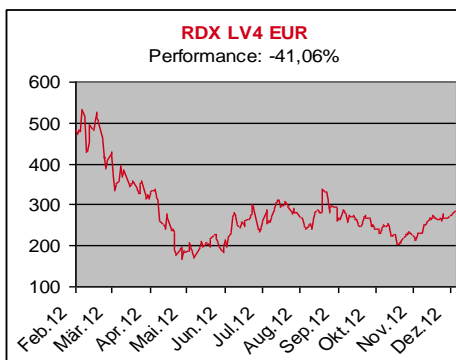
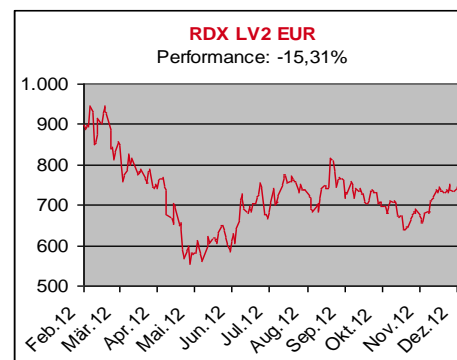
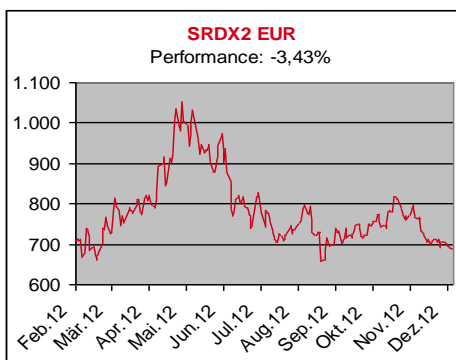
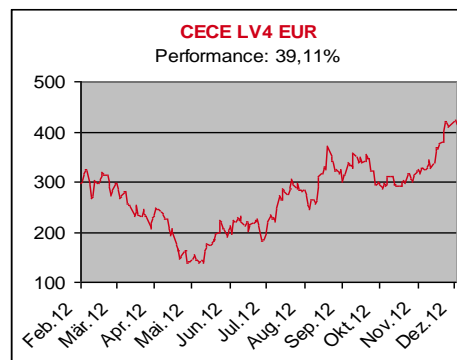
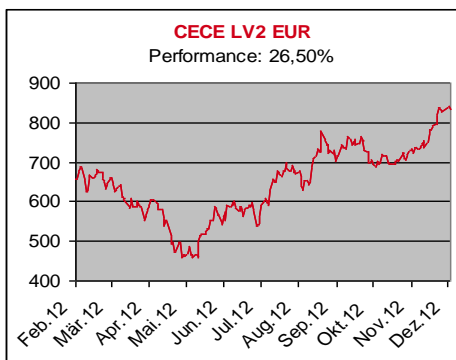
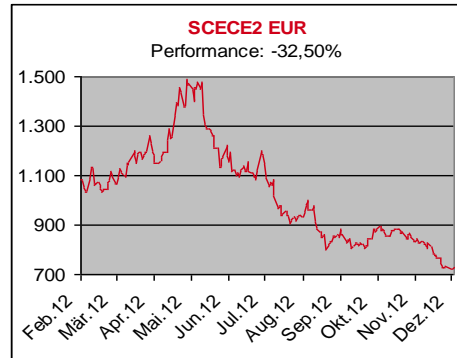
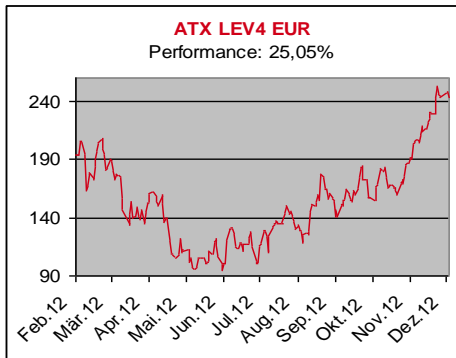
Performance 2012





## Performance 2012

### Performance 2012



# Terminmarkt 2012

## Derivatives market 2012

### Gehandelte Kontrakte / Traded contracts

Tradingdays		January 21	February 21	March 22	April 19	May 20	June 20	July 22	August 22	September 20	October 22	November 21	December 17	Total 2012 247	
Market Index	ATF Futures	419	3.374	11.339	1.297	1.305	4.323	735	4.493	3.479	174	238	1.623	32.799	
	ATF Options	170	269	495	894	715	154	381	238	439	324	361	403	4.843	
	ATX Futures	7.279	5.928	92.868	4.370	9.129	48.339	4.715	7.073	101.051	2.739	4.336	41.096	328.923	
	ATX Options	2.395	3.151	1.122	1.841	1.826	1.268	1.859	1.375	987	1.790	1.461	969	20.044	
	AXD Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total Index</b>	<b>10.263</b>	<b>12.722</b>	<b>105.824</b>	<b>8.402</b>	<b>12.975</b>	<b>54.084</b>	<b>7.690</b>	<b>13.179</b>	<b>105.956</b>	<b>5.027</b>	<b>6.396</b>	<b>44.091</b>	<b>386.609</b>	
	Stock Options	AGR Options	0	0	0	0	0	0	0	0	0	0	0	0	0
		AMA Options	-	-	-	-	-	-	-	1.400	1.300	50	0	100	2.850
		AND Options	187	281	429	495	910	246	249	206	204	375	220	66	3.868
BWT Options		0	50	0	0	0	0	-	-	-	-	-	-	50	
CWI Options		-	0	0	0	0	0	0	0	0	0	0	0	320	
EBS Options		5.582	4.468	4.475	2.816	1.591	2.240	1.740	1.731	2.320	1.317	1.860	655	30.795	
EVN Options		1.842	530	2.263	854	340	80	330	1.066	1.263	693	420	614	10.295	
FLU Options		0	0	120	160	0	0	80	120	0	0	0	0	480	
ICL Options		0	120	80	0	0	0	0	0	0	0	0	140	340	
IIA Options		330	120	250	0	10.000	34.000	320	2.880	5.320	7.290	4.440	0	64.950	
LNZ Options		-	0	4	0	0	60	0	250	0	0	0	0	369	
MMK Options		0	0	0	0	0	0	0	0	0	0	0	0	0	
OMV Options		5.861	4.326	1.835	3.181	2.039	1.218	2.756	2.589	3.335	3.317	906	472	31.835	
PAL Options		0	0	0	0	0	0	0	0	0	0	100	0	100	
PST Options		612	180	570	158	880	60	249	2.682	778	1.160	370	140	7.839	
RHI Options		1.078	795	2.450	440	1.679	1.891	1.142	1.326	2.051	560	1.030	320	14.762	
RBI Options		2.008	1.755	3.171	3.513	1.589	1.202	1.180	1.444	1.590	1.382	340	160	19.334	
SBO Options		1.256	286	1.164	368	332	530	528	1.952	120	370	800	1.304	9.010	
SEM Options		4.126	0	0	0	0	0	0	0	0	0	0	0	4.126	
STR Options		514	210	310	180	790	30	530	140	200	0	280	570	3.754	
TKA Options		13.405	7.643	6.552	2.250	2.492	3.422	1.080	2.561	1.800	5.962	2.807	1.942	51.916	
UQA Options		0	0	0	0	0	0	60	0	0	0	0	0	40	
VER Options		1.610	1.915	564	410	1.081	166	849	480	411	680	60	276	8.502	
VIG Options		506	467	454	480	1.449	360	470	426	165	460	360	513	6.110	
VOE Options		2.774	1.436	3.277	666	1.738	1.784	1.089	2.254	2.885	732	970	1.422	21.027	
WIE Options		4.570	2.392	715	490	1.896	4.230	2.328	879	87	120	1.638	790	20.135	
WOL Options		0	0	0	0	0	0	-	-	-	-	-	-	0	
ZAG Options		0	0	315	100	100	100	100	0	100	0	0	0	815	
<b>Total Stock Options</b>		<b>46.261</b>	<b>26.974</b>	<b>28.998</b>	<b>16.561</b>	<b>28.906</b>	<b>51.619</b>	<b>15.080</b>	<b>24.386</b>	<b>23.929</b>	<b>24.468</b>	<b>16.601</b>	<b>9.899</b>	<b>313.682</b>	
Stock Futures		BWT Futures	0	0	0	0	-	-	-	-	-	-	-	-	0
	CEZ Futures **)	-	-	-	-	-	-	-	-	0	0	0	0	0	
	EBS Futures	0	10	20	0	0	10	0	0	0	0	0	0	40	
	EVN Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	FLU Futures	0	0	0	0	-	-	-	-	-	-	-	-	0	
	ICL Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	OMV Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PST Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	RHI Futures	0	20	40	0	0	20	0	0	0	0	0	0	80	
	RBI Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	STR Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TKA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	VER Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0		
VOE Futures	0	10	20	15	0	10	0	0	0	0	0	0	55		
WIE Futures	0	10	20	0	0	10	0	0	0	0	0	0	40		
ZAG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Stock Futures</b>	<b>0</b>	<b>50</b>	<b>100</b>	<b>15</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215</b>		
CeCe	CCE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	CED Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	CTE Futures	237	121	143	166	170	63	2	2	2	2	2	2	912	
	CXE Futures	131	119	52	31	101	165	93	40	91	82	37	69	1.011	
	HTE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	NTX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PSX Futures **)	-	-	-	-	-	-	-	-	0	0	15	0	15	
	PTE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	RDU Futures	51	13	75	152	85	94	90	86	46	25	0	0	717	
	RDX Futures	480	171	514	494	453	319	311	305	336	320	9	300	4.012	
	RTX Futures	159	84	105	88	163	80	0	0	605	40	104	1.821	3.249	
<b>Total CeCe</b>	<b>1.058</b>	<b>508</b>	<b>889</b>	<b>931</b>	<b>972</b>	<b>721</b>	<b>496</b>	<b>433</b>	<b>1.080</b>	<b>469</b>	<b>167</b>	<b>2.192</b>	<b>9.916</b>		
<b>TOTAL</b>	<b>57.582</b>	<b>40.254</b>	<b>135.811</b>	<b>25.909</b>	<b>42.853</b>	<b>106.474</b>	<b>23.266</b>	<b>37.998</b>	<b>130.965</b>	<b>29.964</b>	<b>23.164</b>	<b>56.182</b>	<b>710.422</b>		

Einfachzählung / Single count method



# Terminmarkt 2012

## Derivatives market 2012

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

Last Tradingday	January	February	March	April	May	June	July	August	September	October	November	December	Mean 2012
	31.01.2012	29.02.2012	30.03.2012	30.04.2012	31.05.2012	29.06.2012	31.07.2012	31.08.2012	28.09.2012	31.10.2012	30.11.2012	28.12.2012	
<b>Market Index</b>													
ATF Futures	8.107	8.398	8.194	7.165	7.957	8.151	7.776	7.747	7.265	7.195	7.254	7.692	7.742
ATF Options	140	329	744	1.456	1.061	1.028	1.379	1.527	1.318	1.387	1.570	1.329	1.106
ATX Futures	50.614	50.330	44.789	47.283	54.007	54.084	55.509	55.077	49.571	50.127	49.884	43.699	50.415
ATX Options	3.156	3.520	3.301	3.737	3.296	2.835	2.002	2.954	2.832	4.266	5.267	2.533	3.308
AXD Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Index</b>	<b>62.017</b>	<b>62.577</b>	<b>57.028</b>	<b>59.641</b>	<b>66.321</b>	<b>66.098</b>	<b>66.666</b>	<b>67.305</b>	<b>60.986</b>	<b>62.975</b>	<b>63.975</b>	<b>55.253</b>	<b>62.570</b>
<b>Stock Options</b>													
AGR Options	0	0	0	0	0	0	0	0	0	0	0	0	0
AMA Options	-	-	-	-	-	-	-	1.350	2.200	2.050	1.450	100	596
AND Options	229	317	632	933	1.523	1.522	1.771	1.548	1.033	1.338	1.321	512	1.057
BWT Options	50	50	0	0	0	-	-	-	-	-	-	-	8
CWI Options	-	0	0	0	0	0	0	0	0	0	0	320	27
EBS Options	5.301	6.500	6.973	6.766	5.695	4.141	4.153	5.277	4.166	4.175	5.225	2.609	5.082
EVN Options	2.034	1.624	3.267	3.149	2.569	1.815	2.025	2.669	2.936	3.457	2.798	2.028	2.531
FLU Options	0	0	100	60	0	0	40	120	120	0	0	0	37
ICL Options	70	70	150	70	70	70	70	70	70	70	70	70	77
IIA Options	18.890	18.890	18.810	18.810	28.810	27.750	28.070	30.150	27.200	32.770	36.740	20.400	25.608
LNZ Options	-	0	4	4	4	64	64	254	250	250	250	15	97
MMK Options	0	0	0	0	0	0	0	0	0	0	0	0	0
OMV Options	10.740	12.615	12.099	10.533	11.051	10.007	9.468	9.964	8.977	8.492	9.170	3.004	9.677
PAL Options	0	0	0	0	0	0	0	0	0	0	100	0	8
PST Options	862	832	1.078	540	1.400	1.250	869	3.311	2.249	2.297	2.507	1.678	1.573
RHI Options	1.925	2.295	2.206	2.165	2.107	2.349	1.757	2.672	2.723	2.151	2.931	1.821	2.259
RBI Options	1.436	2.736	4.618	5.216	4.934	4.210	5.230	5.317	4.677	5.122	4.796	1.596	4.157
SBO Options	1.403	932	1.245	922	734	532	593	1.606	762	1.132	1.202	952	1.001
SEM Options	1.326	26	26	26	26	0	0	0	0	0	0	0	119
STR Options	699	909	899	929	1.319	490	450	520	350	330	610	650	680
TKA Options	26.577	27.960	10.851	7.811	7.153	5.364	5.364	7.000	6.819	9.442	9.793	7.556	10.974
UQA Options	0	0	0	0	0	0	0	0	0	0	0	0	0
VER Options	3.010	4.195	2.908	2.608	2.899	1.412	1.714	2.011	1.726	1.903	1.933	1.214	2.294
VIG Options	816	783	990	1.180	1.756	1.373	989	1.048	675	990	930	560	1.008
VOE Options	2.576	3.352	3.240	2.661	2.975	3.111	2.630	3.524	3.519	3.756	3.636	2.587	3.131
WIE Options	6.617	7.499	5.754	3.959	5.145	6.239	5.955	5.475	4.206	4.286	4.050	1.285	5.039
WOL Options	0	0	0	0	0	-	-	-	-	-	-	-	0
ZAG Options	0	0	285	50	50	150	50	50	50	0	0	0	57
<b>Total Stock Options</b>	<b>84.561</b>	<b>91.585</b>	<b>76.135</b>	<b>68.392</b>	<b>80.220</b>	<b>71.849</b>	<b>71.262</b>	<b>83.936</b>	<b>74.708</b>	<b>84.011</b>	<b>89.512</b>	<b>48.957</b>	<b>77.094</b>
<b>Stock Futures</b>													
BWT Futures	0	0	0	0	-	-	-	-	0	0	0	0	0
CEZ Futures **)	-	-	-	-	-	-	-	-	-	0	0	0	0
EBS Futures	0	10	10	10	10	0	0	0	0	0	0	0	3
EVN Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
FLU Futures	0	0	0	0	-	-	-	-	-	-	-	-	0
ICL Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
OMV Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
PST Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
RHI Futures	0	20	20	20	20	0	0	0	0	0	0	0	7
RBI Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
STR Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
TKA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
VER Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
VOE Futures	0	10	10	15	15	15	15	15	0	0	0	0	8
WIE Futures	0	10	10	10	10	0	0	0	0	0	0	0	3
ZAG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Stock Futures</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>55</b>	<b>55</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>CeCe</b>													
CCE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
CED Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
CTE Futures	34	40	78	71	80	1	1	1	1	1	1	1	26
CXE Futures	44	46	45	40	90	151	90	84	36	41	34	32	61
HTE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
NTX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
PSX Futures **)	-	-	-	-	-	-	-	-	0	0	15	10	2
PTE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
RDU Futures	35	38	63	137	90	46	44	42	25	0	0	0	43
RDX Futures	170	250	289	224	219	160	155	154	160	180	170	160	191
RTX Futures	28	38	38	41	51	0	0	0	605	645	749	790	249
<b>Total CeCe</b>	<b>311</b>	<b>412</b>	<b>513</b>	<b>513</b>	<b>530</b>	<b>358</b>	<b>290</b>	<b>281</b>	<b>827</b>	<b>867</b>	<b>969</b>	<b>993</b>	<b>572</b>
<b>TOTAL</b>	<b>146.889</b>	<b>154.624</b>	<b>133.726</b>	<b>128.601</b>	<b>147.126</b>	<b>138.320</b>	<b>138.233</b>	<b>151.537</b>	<b>136.521</b>	<b>147.853</b>	<b>154.456</b>	<b>105.203</b>	<b>140.257</b>

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

## Terminmarkt 2012

### Derivatives market 2012

#### Kontraktwert / Contract value (MIO EUR)

	January	February	March	April	May	June	July	August	September	October	November	December	Total 2012
Cross Rate 1 USD - EUR:	0,758956	0,743882	0,748727	0,756773	0,806257	0,794281	0,814067	0,792959	0,773395	0,769845	0,770060	0,758553	
Cross Rate 1 CZK - EUR:	0,039701	0,040253	0,040437	0,040214	0,038921	0,039002	0,039596	0,040258	0,039776	0,039898	0,039585	0,039777	
Tradingdays	21	21	22	19	20	20	22	22	20	22	21	17	247
<b>Market Index</b>													
<b>Instrument</b>													
ATF Futures	9,26	81,20	270,79	28,39	28,65	88,45	15,75	100,16	85,06	4,28	6,19	45,39	763,55
ATF Options	3,76	6,48	11,88	19,19	15,18	3,33	8,37	5,23	10,33	7,91	9,39	10,71	111,76
ATX Futures	290,04	261,19	4.020,09	175,96	351,06	1.818,06	184,74	288,64	4.365,61	118,56	193,45	1.956,98	14.024,38
ATX Options	96,10	137,69	49,58	73,25	74,11	49,96	75,51	54,15	39,54	70,80	59,21	41,61	821,49
AXD Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IAX Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Total Index</b>	<b>399,16</b>	<b>486,56</b>	<b>4.352,33</b>	<b>296,79</b>	<b>469,00</b>	<b>1.959,79</b>	<b>284,36</b>	<b>448,18</b>	<b>4.500,54</b>	<b>201,55</b>	<b>268,24</b>	<b>2.054,69</b>	<b>15.721,18</b>
<b>Stock Options</b>													
AGR Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
AMA Options	-	-	-	-	-	-	-	2,54	2,60	0,11	0,00	0,19	5,44
AND Options	1,25	2,09	3,04	3,41	4,02	0,97	1,01	0,88	0,88	1,69	1,05	0,33	20,61
BWT Options	0,00	0,08	0,00	0,00	0,00	0,00	-	-	-	-	-	-	0,08
CWI Options	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,30	0,30
EBS Options	8,71	8,53	8,39	4,63	2,42	3,21	2,69	2,75	3,98	2,36	3,86	1,51	53,02
EVN Options	1,95	0,59	2,33	0,94	0,33	0,08	0,33	1,07	1,43	0,73	0,46	0,72	10,94
FLU Options	0,00	0,00	0,33	0,50	0,00	0,00	0,23	0,41	0,00	0,00	0,00	0,00	1,46
ICL Options	0,00	0,03	0,02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,08	0,13
IIA Options	0,08	0,03	0,06	0,00	2,40	10,71	0,07	0,76	1,55	2,08	1,33	0,00	19,07
LNZ Options	-	0,00	0,03	0,00	0,00	0,40	0,00	1,60	0,00	0,00	0,00	0,34	2,36
MMK Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
OMV Options	15,58	12,58	5,00	8,32	4,88	2,95	7,41	6,93	9,23	9,77	2,38	1,26	86,28
PAL Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,16	0,00	0,16
PST Options	1,47	0,43	1,41	0,42	2,36	0,16	0,69	7,34	2,18	3,36	1,11	0,44	21,36
RHI Options	1,90	1,45	4,58	0,83	3,08	3,37	2,02	2,53	3,97	1,12	2,21	0,78	27,86
RBI Options	4,13	5,05	8,92	8,92	3,85	3,00	3,35	3,80	4,43	4,47	1,06	0,57	51,54
SBO Options	9,01	1,97	7,48	2,30	2,11	3,26	3,82	14,59	1,01	2,74	5,90	10,18	64,36
SEM Options	12,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12,38
STR Options	0,98	0,47	0,69	0,38	1,49	0,05	0,96	0,24	0,34	0,00	0,56	1,18	7,33
TKA Options	12,42	6,88	6,31	2,21	2,19	2,75	0,84	1,84	1,27	3,28	2,17	1,30	43,46
UQA Options	0,00	0,00	0,00	0,00	0,00	0,00	0,06	0,00	0,00	0,00	0,00	0,03	0,10
VER Options	3,51	3,94	1,26	0,89	2,05	0,34	1,50	0,78	0,71	1,13	0,10	0,49	16,70
VIG Options	1,59	1,53	1,52	1,54	4,28	1,08	1,42	1,32	0,60	1,50	1,20	2,00	19,58
VOE Options	7,03	4,00	8,67	1,63	3,79	3,72	2,21	5,24	6,61	1,69	2,24	3,65	50,47
WIE Options	3,50	2,07	0,66	0,41	1,35	2,92	1,83	0,54	0,07	0,08	1,63	0,54	15,59
WOL Options	0,00	0,00	0,00	0,00	0,00	0,00	-	-	-	-	-	-	0,00
ZAG Options	0,00	0,00	0,37	0,10	0,10	0,08	0,10	0,00	0,10	0,00	0,00	0,00	0,85
<b>Total</b>	<b>85,49</b>	<b>51,70</b>	<b>61,06</b>	<b>37,42</b>	<b>40,69</b>	<b>39,04</b>	<b>30,54</b>	<b>55,14</b>	<b>40,95</b>	<b>36,10</b>	<b>27,42</b>	<b>25,88</b>	<b>531,42</b>
<b>Stock Futures</b>													
BWT Futures	0,00	0,00	0,00	0,00	-	-	-	-	-	-	-	-	0,00
CEZ Futures **)	-	-	-	-	-	-	-	-	0,00	0,00	0,00	0,00	0,00
EBS Futures	0,00	0,04	0,08	0,00	0,00	0,03	0,00	0,00	0,00	0,00	0,00	0,00	0,14
EVN Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
FLU Futures	0,00	0,00	0,00	0,00	-	-	-	-	-	-	-	-	0,00
ICL Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MMK Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
OMV Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PST Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
RHI Futures	0,00	0,07	0,16	0,00	0,00	0,07	0,00	0,00	0,00	0,00	0,00	0,00	0,29
RBI Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SBO Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
STR Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TKA Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UQA Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
VER Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
VIG Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
VOE Futures	0,00	0,05	0,11	0,07	0,00	0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,27
WIE Futures	0,00	0,02	0,04	0,00	0,00	0,01	0,00	0,00	0,00	0,00	0,00	0,00	0,07
ZAG Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Total</b>	<b>0,00</b>	<b>0,18</b>	<b>0,38</b>	<b>0,07</b>	<b>-</b>	<b>0,15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,78</b>
<b>CeCe</b>													
CCE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CED Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CTE Futures	6,43	3,80	4,51	4,83	4,61	1,74	0,06	0,06	0,06	0,06	0,06	0,06	26,27
CXE Futures	4,05	4,14	1,80	1,02	2,92	5,07	2,91	1,37	3,24	2,92	1,27	2,58	33,30
HTE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NTX Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PSX Futures **)	-	-	-	-	-	-	-	-	0,00	0,00	0,29	0,00	0,29
PTE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
RDU Futures *)	1,28	0,36	2,04	3,89	2,10	2,20	2,28	2,20	1,19	0,64	0,00	0,00	18,17
RDY Futures	13,82	5,29	16,77	14,51	11,99	8,38	8,78	8,98	9,86	9,29	0,25	8,71	116,64
RTX Futures *)	5,11	2,93	3,78	2,96	5,23	2,41	0,00	0,00	21,49	1,32	3,18	59,63	108,03
<b>Total CeCe</b>	<b>30,69</b>	<b>16,52</b>	<b>28,90</b>	<b>27,21</b>	<b>26,84</b>	<b>19,79</b>	<b>14,02</b>	<b>12,61</b>	<b>35,84</b>	<b>14,24</b>	<b>5,05</b>	<b>70,98</b>	<b>302,71</b>
<b>TOTAL</b>	<b>515,34</b>	<b>554,97</b>	<b>4.442,67</b>	<b>361,49</b>	<b>536,53</b>	<b>2.018,76</b>	<b>328,93</b>	<b>515,93</b>	<b>4.577,32</b>	<b>251,89</b>	<b>300,71</b>	<b>2.151,55</b>	<b>16.556,09</b>

\*) Contract Value is calculated in USD and converted to EUR; all other products are calculated in EURO  
 \*\*) Contract Value is calculated in CZK and converted to EUR; all other products are calculated in EURO  
 Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

## Terminmarkt 2012

### Derivatives market 2012

#### Prämienvolumen / Premium turnover (TSD EUR)

Tradingdays		January 21	February 21	March 22	April 19	May 20	June 20	July 22	August 22	September 20	October 22	November 21	December 17	Total 2012 247
Market Index	ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ATF Options	209,92	438,44	1.165,67	1.315,86	1.251,19	177,32	754,35	326,95	380,19	257,78	414,99	609,33	7.301,99
Stock Options	ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ATX Options	5.113,60	6.006,18	1.927,37	3.527,61	3.374,65	2.096,86	3.149,13	2.148,37	1.158,34	1.477,40	1.717,77	1.165,88	32.863,16
Stock Options	AXD Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Index</b>		<b>5.323,52</b>	<b>6.444,62</b>	<b>3.093,04</b>	<b>4.843,48</b>	<b>4.625,84</b>	<b>2.274,18</b>	<b>3.903,48</b>	<b>2.475,32</b>	<b>1.538,53</b>	<b>1.735,18</b>	<b>2.132,76</b>	<b>1.775,21</b>	<b>40.165,15</b>
Stock Options	AGR Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	AMA Options	-	-	-	-	-	-	-	38,48	63,50	6,80	0,00	43,00	151,78
Stock Options	AND Options	52,34	222,86	182,64	192,24	271,39	84,17	58,93	43,76	83,60	105,71	46,76	8,03	1.352,42
	BWT Options	0,00	3,45	0,00	0,00	0,00	0,00	-	-	-	-	-	-	3,45
Stock Options	CWI Options	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22,96	22,96
	EBS Options	767,29	677,61	611,96	294,13	169,24	173,19	138,90	190,63	224,60	150,33	287,85	125,30	3.811,03
Stock Options	EVN Options	128,16	33,11	93,27	114,12	11,19	4,82	16,59	56,00	74,96	43,07	27,36	47,12	649,77
	FLU Options	0,00	0,00	29,92	70,12	0,00	0,00	26,56	18,54	0,00	0,00	0,00	0,00	145,14
Stock Options	ICL Options	0,00	1,96	1,84	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	58,80	62,60
	IAA Options	2,31	0,12	2,50	0,00	140,00	3.002,10	3,20	20,12	150,54	93,33	66,70	0,00	3.480,92
Stock Options	LNZ Options	-	0,00	1,86	0,00	0,00	18,00	0,00	25,00	0,00	0,00	0,00	29,21	74,07
	MMK Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Stock Options	OMV Options	690,84	406,21	354,51	505,00	254,77	194,34	234,37	214,89	439,17	232,91	137,80	80,90	3.745,69
	PAL Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,50	0,00	4,50
Stock Options	PST Options	41,98	31,44	35,22	10,53	53,42	4,47	25,79	168,06	89,99	101,36	19,61	16,61	598,48
	RHI Options	112,65	103,01	291,58	50,59	121,20	139,23	143,75	110,45	241,51	56,02	95,26	35,94	1.501,18
Stock Options	RBI Options	286,28	397,77	1.027,74	794,09	309,69	440,15	503,18	194,06	294,35	210,00	126,82	85,48	4.669,60
	SBO Options	324,99	114,23	84,48	36,03	99,88	79,81	56,90	620,60	28,72	29,90	231,75	512,71	2.219,99
Stock Options	SEM Options	291,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	291,20
	STR Options	32,27	14,24	18,32	10,76	90,02	2,04	29,67	10,14	4,00	0,00	25,10	61,96	298,52
Stock Options	TKA Options	627,48	190,57	782,98	385,15	328,21	323,42	98,14	170,29	170,81	191,42	782,42	136,10	4.186,99
	UQA Options	0,00	0,00	0,00	0,00	0,00	0,00	7,56	0,00	0,00	0,00	0,00	4,44	12,00
Stock Options	VER Options	141,33	184,67	45,13	61,23	88,77	28,33	104,31	55,01	35,65	39,97	10,35	29,85	824,61
	VIG Options	108,13	84,52	126,65	38,32	366,72	39,20	62,56	91,44	76,09	70,36	37,56	154,53	1.256,07
Stock Options	VOE Options	334,63	185,05	410,35	150,76	416,18	215,75	195,10	338,57	473,03	107,53	142,84	252,67	3.222,46
	WIE Options	246,46	90,71	23,77	16,24	64,48	195,98	136,04	40,52	13,21	14,44	695,26	39,10	1.576,20
Stock Options	WOL Options	0,00	0,00	0,00	0,00	0,00	0,00	-	-	-	-	-	-	0,00
	ZAG Options	0,00	0,00	13,31	3,10	4,80	2,70	25,75	0,00	7,55	0,00	0,00	0,00	57,21
<b>Total Stock Options</b>		<b>4.188,32</b>	<b>2.741,51</b>	<b>4.138,03</b>	<b>2.732,40</b>	<b>2.789,96</b>	<b>4.947,71</b>	<b>1.867,29</b>	<b>2.406,54</b>	<b>2.471,29</b>	<b>1.453,13</b>	<b>2.737,94</b>	<b>1.744,70</b>	<b>34.218,82</b>
Stock Futures	BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	CEZ Futures **)	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	FLU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ICL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	RBI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	STR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	VIG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	VOE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Futures	WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ZAG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Stock Futures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CeCe	CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	CED Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CeCe	CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CeCe	HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CeCe	PSX Futures **)	-	-	-	-	-	-	-	-	-	-	-	-	-
	PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CeCe	RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
	RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CeCe	RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>9.511,84</b>	<b>9.186,13</b>	<b>7.231,07</b>	<b>7.575,87</b>	<b>7.415,80</b>	<b>7.221,89</b>	<b>5.770,77</b>	<b>4.881,86</b>	<b>4.009,82</b>	<b>3.188,31</b>	<b>4.870,70</b>	<b>3.519,91</b>	<b>74.383,97</b>

\*) Premium for RTX/RDU products is calculated in USD and converted to EUR; all other products are calculated in EURO  
 \*\*) Premium for CEZ/PSX products is calculated in CZK and converted to EUR; all other products are calculated in EURO  
 Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)