

Jahresstatistik 2009

Yearly statistics 2009

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	GS¹ DRC¹	OS² W²	PS³ PC³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2007	9	86	4	2	3	96	17	4	181
Number of issuers at year-end	2008	8	85	4	3	2	97	16	4	185
	2009	8	83	3	3	2	94	16	4	184
Anzahl der Titel zu Ultimo	2007	9	93	10	1.494	3	2.060	1.941	22	5.632
Number of instruments at year-end	2008	8	92	8	1.704	2	2.460	1.739	22	6.035
	2009	8	89	7	1.341	2	2.658	2.178	22	6.305
Kapitalisierung zu Ultimo	2007	60.759.502.953	156.412.501.000	626.334.602	- 105.910.500	-	-	-	-	217.904.249.055
Capitalization at year-end	2008	19.221.962.318	52.012.492.806	340.995.590	- 54.375.500	-	-	-	-	71.629.826.213
	2009	21.625.803.472	76.871.085.408	415.060.178	- 48.764.600	-	-	-	-	98.960.713.658
Jahresumsatz in EUR	2007	11.553.540.770	176.333.152.981	264.158.912	48.716.140	4.427.959	950.400.140	476.650.992	993.467.796	190.624.515.691
Annual trading volume in EUR	2008	2.216.319.951	140.715.120.251	86.861.052	15.495.858	5.989.314	1.283.727.599	291.391.547	492.022.890	145.106.928.462
	2009	940.014.991	71.717.349.137	64.336.815	22.913.359	2.564.643	1.583.705.921	207.310.098	152.942.074	74.691.137.038
Tagesdurchschnitt in EUR	2007	46.775.469	713.899.405	1.069.469	197.231	17.927	3.847.774	1.929.761	4.022.137	771.759.173
Average daily trading volume in EUR	2008	8.865.280	562.860.481	347.444	61.983	23.957	5.134.910	1.165.566	1.968.092	580.427.714
	2009	3.790.383	289.182.859	259.423	92.393	10.341	6.385.911	835.928	616.702	301.173.940

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	GS¹ DRC¹	OS² W²	PS³ PC³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2007	8	16	8	4	1	188	8	67	291
Number of issuers at year-end	2008	9	16	8	3	1	191	11	45	277
	2009	10	14	7	4	1	184	12	48	272
Anzahl der Titel zu Ultimo	2007	8	16	8	73	1	1.077	20	400	1.603
Number of instruments at year-end	2008	9	16	8	46	1	1.075	35	196	1.386
	2009	10	14	7	20	1	980	35	237	1.304
Kapitalisierung zu Ultimo	2007	1.008.872.400	494.211.566	228.085.551	- 13.444.902	-	-	-	-	1.744.614.419
Capitalization at year-end	2008	988.641.663	434.217.233	236.260.843	- 13.444.902	-	-	-	-	1.672.564.641
	2009	453.887.631	427.556.156	206.711.442	- 13.444.902	-	-	-	-	1.101.600.131
Jahresumsatz in EUR	2007	764.793.509	36.075.300	17.095.281	215.429	0	189.890.976	6.861.533	132.822.655	1.147.754.683
Annual trading volume in EUR	2008	617.415.558	16.984.495	38.944.633	21.130	0	330.701.801	2.255.549	239.541.471	1.245.864.636
	2009	154.555.062	8.164.765	12.618.691	981.280	0	362.815.054	1.827.702	10.086.943	551.049.497
Tagesdurchschnitt in EUR	2007	3.096.330	146.054	69.212	872	0	768.789	27.779	537.744	4.646.780
Average daily trading volume in EUR	2008	2.469.662	67.938	155.779	85	0	1.322.807	9.022	958.166	4.983.459
	2009	623.206	32.922	50.882	3.957	0	1.462.964	7.370	40.673	2.221.974

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

Börsetage / Trading Days	
2007	247
November 2007	21
December 2007	17
2008	250
2009	248

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

	Börsejahr Trading year	prime market	standard market continuous	standard market auction	mid market ² Geregelter Markt/ Regulated Market	Dritter Markt als MTF/ Third market (MTF)	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	2007	58	4	35	2	1	99
	2008	57	4	34	2	1	96
	2009	48	7	32	6	1	94
Anzahl der Titel zu Ultimo Number of instruments at year-end	2007	58	4	41	2	1	106
	2008	57	4	39	2	1	103
	2009	48	7	38	6	1	100
Kapitalisierung inländ. Titel zu Ultimo Capitalization domestic equities (year-end)	2007	130.170.923.588	1.529.439.389	24.744.473.522	73.575.000	30.500.000	156.548.911.500
	2008	47.966.985.182	661.264.448	3.396.581.175	42.037.500	51.000.000	52.117.868.306
	2009	72.128.060.229	1.007.662.790	3.558.128.621	225.998.369	31.500.000	76.951.350.008
Kapitalisierung ausländ. Titel zu Ultimo Capitalization foreign equities at year-end	2007	195.587.542	2.829.000.000	57.734.915.411	-	-	60.759.502.953
	2008	33.707.728	774.000.000	18.414.254.590	-	-	19.221.962.318
	2009	39.613.604	1.067.836.649	20.492.469.780	25.883.440	-	21.625.803.472
Jahresumsatz in EUR Annual trading volume in EUR	2007	176.901.648.562	9.364.084.855	1.587.870.741	2.070.386 (Nov / Dec 2007) ^a	132.127 (Nov / Dec 2007) ^a	187.876.019.169
	2008	140.362.189.251	2.246.447.893	318.087.962	10.704.411	930.719	142.938.360.236
	2009	71.461.896.773	1.007.768.718	107.073.213	16.664.408	227.011	72.593.630.122
Jahres-Stückumsatz¹ Annual trading volume by share ¹	2007	6.468.757.486	496.311.742	46.583.522	100.040 (Nov / Dec 2007) ^b	2.246 (Nov / Dec 2007) ^b	7.012.437.660
	2008	7.251.816.148	389.360.998	7.032.638	738.440	32.430	7.648.980.654
	2009	6.565.890.858	326.685.308	8.588.484	12.774.376	8.434	6.913.947.460
Tagesdurchschnitt in EUR³ Average daily trading volume in EUR ³	2007	716.201.006	37.911.275	6.428.626	54.484 (Nov / Dec 2007) ^b	3.477 (Nov / Dec 2007) ^b	760.703.335
	2008	561.448.757	8.985.792	1.272.352	42.818	3.723	571.753.441
	2009	288.152.810	4.063.584	431.747	67.195	915	292.716.250

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 Börsennotierung von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

Seit Start des neuen Segments mid market (für Gesamt 2007): 138 Börsennotierungen / Since start of new segment mid market (for Total 2007): 138 trading days

4 ... Die Umsätze beziehen sich nur auf die Monate Nov und Dez 2007. Der Gesamtumsatz des Jahres 2007 im mid market beträgt 22.415.012. /

The turnover refers only to the months Nov and Dec 2007. In the mid market the total turnover of the year 2007 is 22.415.012.

5 ... Die Stückumsätze beziehen sich nur auf die Monate Nov und Dez 2007. Der Gesamtstückumsatz des Jahres 2007 im mid market beträgt 784.910. /

The trading volume by share refers only to the months Nov and Dec 2007. In the mid market the trading volume by share of the year 2007 is 784.910.

6 ... Die Stückumsätze beziehen sich nur auf die Monate Nov und Dez 2007. Der Gesamtstückumsatz des Jahres 2007 im mid market beträgt 162.428. /

The trading volume by share refers only to the months Nov and Dec 2007. In the mid market the trading volume by share of the year 2007 is 162.428.

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at

		Börsejahr Trading year	financial sector	public sector	corporate sector	performance linked bonds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	Gesamt / Total	2007	112	12	103	53	250
Number of issuers at year-end	Geregelter Markt / Regulated Market¹	2007	45	4	34	30	96
	Dritter Markt als MTF / Third Market as MTF¹	2007	88	9	74	34	188
	Gesamt / Total	2008	116	12	106	51	253
	Geregelter Markt / Regulated Market¹	2008	47	4	35	27	97
	Dritter Markt als MTF / Third Market as MTF¹	2008	92	9	76	30	191
	Gesamt / Total	2009	119	14	98	46	246
	Geregelter Markt / Regulated Market¹	2009	45	6	32	25	94
	Dritter Markt als MTF / Third Market as MTF¹	2009	93	9	72	26	184
Anzahl der Titel zu Ultimo	Gesamt / Total	2007	2.548	189	135	265	3.137
Number of instruments at year-end	Geregelter Markt / Regulated Market¹	2007	1.678	164	53	165	2.060
	Dritter Markt als MTF / Third Market as MTF¹	2007	870	25	82	100	1.077
	Gesamt / Total	2008	2.863	200	137	335	3.535
	Geregelter Markt / Regulated Market¹	2008	2.001	170	53	236	2.460
	Dritter Markt als MTF / Third Market as MTF¹	2008	862	30	84	99	1.075
	Gesamt / Total	2009	2.976	196	137	329	3.638
	Geregelter Markt / Regulated Market¹	2009	2.171	162	57	268	2.658
	Dritter Markt als MTF / Third Market as MTF¹	2009	805	34	80	61	980
Jahresumsatz in EUR	Gesamt / Total	2007	925.172.353	53.601.467	61.108.710	100.408.586	1.140.291.116
Annual trading volume in EUR	Geregelter Markt / Regulated Market¹	Nov/Dec 2007	221.574.194	7.460.791	7.049.835	12.257.333	248.342.153
	Dritter Markt als MTF / Third Market as MTF¹	Nov/Dec 2007	56.066.797	-	9.341.966	2.698.058	68.106.821
	Gesamt / Total	2008	1.427.657.378	49.422.915	85.882.385	51.437.942	1.614.400.620
	Geregelter Markt / Regulated Market¹	2008	1.132.423.871	49.422.915	61.914.318	39.937.715	1.283.698.819
	Dritter Markt als MTF / Third Market as MTF¹	2008	295.233.507	-	23.968.067	11.500.227	330.701.801
	Gesamt / Total	2009	1.743.191.555	43.266.253	139.705.781	20.357.387	1.946.520.975
	Geregelter Markt / Regulated Market¹	2009	1.409.675.929	43.266.253	115.285.350	15.478.389	1.583.705.921
	Dritter Markt als MTF / Third Market as MTF¹	2009	333.515.626	-	24.420.430	4.878.997	362.815.054
Tagesdurchschnitt in EUR²	Gesamt / Total	2007	3.745.637	217.010	247.404	406.512	4.616.563
Average daily trading volume in EUR ²	Geregelter Markt / Regulated Market¹	Nov/Dec 2007	5.830.900	196.337	185.522	322.561	6.535.320
	Dritter Markt als MTF / Third Market as MTF¹	Nov/Dec 2007	1.475.442	-	245.841	71.002	1.792.285
	Gesamt / Total	2008	5.710.630	197.692	343.530	205.752	6.457.602
	Geregelter Markt / Regulated Market¹	2008	4.529.695	197.692	247.657	159.751	5.134.795
	Dritter Markt als MTF / Third Market as MTF¹	2008	1.180.934	-	95.872	46.001	1.322.807
	Gesamt / Total	2009	7.028.998	174.461	563.330	82.086	7.848.875
	Geregelter Markt / Regulated Market¹	2009	5.684.177	174.461	464.860	62.413	6.385.911
	Dritter Markt als MTF / Third Market as MTF¹	2009	1.344.821	-	98.469	19.673	1.462.964

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	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2007	21	4	5	67	94
	Geregelter Markt / Regulated Market ¹	2007	17	4	2	-	21
	Dritter Markt als MTF / Third Market as MTF ¹	2007	8	-	4	67	77
	Gesamt / Total	2008	21	4	4	45	72
	Geregelter Markt / Regulated Market ¹	2008	16	4	3	-	21
	Dritter Markt als MTF / Third Market as MTF ¹	2008	11	-	3	45	58
	Gesamt / Total	2009	22	4	5	48	77
	Geregelter Markt / Regulated Market ¹	2009	16	4	3	-	21
	Dritter Markt als MTF / Third Market as MTF ¹	2009	12	-	4	48	63
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2007	1.961	22	1.567	400	3.950
	Geregelter Markt / Regulated Market ¹	2007	1.941	22	1.494	-	3.457
	Dritter Markt als MTF / Third Market as MTF ¹	2007	20	-	73	400	493
	Gesamt / Total	2008	1.774	22	1.750	196	3.742
	Geregelter Markt / Regulated Market ¹	2008	1.739	22	1.704	-	3.465
	Dritter Markt als MTF / Third Market as MTF ¹	2008	35	-	46	196	277
	Gesamt / Total	2009	2.213	22	1.361	237	3.833
	Geregelter Markt / Regulated Market ¹	2009	2.178	22	1.341	-	3.541
	Dritter Markt als MTF / Third Market as MTF ¹	2009	35	-	20	237	292
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2007	483.512.525	993.467.796	48.931.569	132.822.655	1.658.734.546
	Geregelter Markt / Regulated Market ¹	Nov/Dec 2007	74.512.276	187.883.301	5.592.954	-	267.988.530
	Dritter Markt als MTF / Third Market as MTF ¹	Nov/Dec 2007	759.477	-	22.790	109.011.263	109.793.530
	Gesamt / Total	2008	293.675.875	492.022.890	15.516.988	239.541.471	1.040.757.225
	Geregelter Markt / Regulated Market ¹	2008	291.420.327	492.022.890	15.495.858	-	798.939.075
	Dritter Markt als MTF / Third Market as MTF ¹	2008	2.255.549	-	21.130	239.541.471	241.818.149
	Gesamt / Total	2009	209.137.800	152.942.074	23.894.639	10.086.943	396.061.456
	Geregelter Markt / Regulated Market ¹	2009	207.310.098	152.942.074	22.913.359	-	383.165.531
	Dritter Markt als MTF / Third Market as MTF ¹	2009	1.827.702	-	981.280	10.086.943	12.895.925
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2007	1.957.541	4.022.137	198.104	537.744	6.715.524
	Geregelter Markt / Regulated Market ¹	Nov/Dec 2007	1.960.849	4.944.297	147.183	-	7.052.330
	Dritter Markt als MTF / Third Market as MTF ¹	Nov/Dec 2007	19.986	-	600	2.868.717	2.889.303
	Gesamt / Total	2008	1.174.704	1.968.092	62.068	958.166	4.163.029
	Geregelter Markt / Regulated Market ¹	2008	1.165.681	1.968.092	61.983	-	3.195.756
	Dritter Markt als MTF / Third Market as MTF ¹	2008	9.022	-	85	958.166	967.273
	Gesamt / Total	2009	843.298	616.702	96.349	40.673	1.597.022
	Geregelter Markt / Regulated Market ¹	2009	835.928	616.702	92.393	-	1.545.022
	Dritter Markt als MTF / Third Market as MTF ¹	2009	7.370	-	3.957	40.673	52.000

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

		Börsejahr Trading year	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2007	99	250	94	36	428
	Geregelter Markt / Regulated Market ¹	2007	98	96	21	4	181
	Dritter Markt als MTF / Third Market as MTF ¹	2007	1	188	77	32	291
	Gesamt / Total	2008	96	253	72	37	410
	Geregelter Markt / Regulated Market ¹	2008	95	97	21	4	185
	Dritter Markt als MTF / Third Market as MTF ¹	2008	1	191	58	33	277
	Gesamt / Total	2009	94	246	77	34	406
	Geregelter Markt / Regulated Market ¹	2009	93	94	21	3	184
	Dritter Markt als MTF / Third Market as MTF ¹	2009	1	184	63	31	272
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2007	106	3.137	3.950	42	7.235
	Geregelter Markt / Regulated Market ¹	2007	105	2.060	3.457	10	5.632
	Dritter Markt als MTF / Third Market as MTF ¹	2007	1	1.077	493	32	1.603
	Gesamt / Total	2008	103	3.535	3.742	41	7.421
	Geregelter Markt / Regulated Market ¹	2008	102	2.460	3.465	8	6.035
	Dritter Markt als MTF / Third Market as MTF ¹	2008	1	1.075	277	33	1.386
	Gesamt / Total	2009	100	3.638	3.833	38	7.609
	Geregelter Markt / Regulated Market ¹	2009	99	2.658	3.541	7	6.305
	Dritter Markt als MTF / Third Market as MTF ¹	2009	1	980	292	31	1.304
Kapitalisierung inländ. Titel zu Ultimo Capitalization domestic equities (year-end)	Gesamt / Total	2007	156.548.911.500	-	-	1.331.576.621	157.880.488.121
	Geregelter Markt / Regulated Market ¹	2007	156.518.411.500	-	-	626.334.602	157.144.746.102
	Dritter Markt als MTF / Third Market as MTF ¹	2007	30.500.000	-	-	705.242.019	735.742.019
	Gesamt / Total	2008	52.117.868.306	-	-	973.918.568	53.091.786.873
	Geregelter Markt / Regulated Market ¹	2008	52.066.868.306	-	-	340.995.590	52.407.863.896
	Dritter Markt als MTF / Third Market as MTF ¹	2008	51.000.000	-	-	632.922.978	683.922.978
	Gesamt / Total	2009	76.951.350.008	-	-	1.031.272.678	77.982.622.686
	Geregelter Markt / Regulated Market ¹	2009	76.919.850.008	-	-	415.060.178	77.334.910.186
	Dritter Markt als MTF / Third Market as MTF ¹	2009	31.500.000	-	-	616.212.500	647.712.500
Kapitalisierung ausländ. Titel zu Ultimo Capitalization foreign equities at year-end	Gesamt / Total	2007	60.759.502.953	-	-	1.008.872.400	61.768.375.353
	Geregelter Markt / Regulated Market ¹	2007	60.759.502.953	-	-	0	60.759.502.953
	Dritter Markt als MTF / Third Market as MTF ¹	2007	-	-	-	1.008.872.400	1.008.872.400
	Gesamt / Total	2008	19.221.962.318	-	-	988.641.663	20.210.603.981
	Geregelter Markt / Regulated Market ¹	2008	19.221.962.318	-	-	-	19.221.962.318
	Dritter Markt als MTF / Third Market as MTF ¹	2008	-	-	-	988.641.663	988.641.663
	Gesamt / Total	2009	21.625.803.472	-	-	453.887.631	22.079.691.103
	Geregelter Markt / Regulated Market ¹	2009	21.625.803.472	-	-	-	21.625.803.472
	Dritter Markt als MTF / Third Market as MTF ¹	2009	-	-	-	453.887.631	453.887.631
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2007	187.876.019.169	1.140.291.116	1.658.734.546	1.097.225.543	191.772.270.374
	Geregelter Markt / Regulated Market ¹	Nov/Dec 2007	29.240.605.329	248.342.153	267.988.530	32.826.870	29.789.762.883
	Dritter Markt als MTF / Third Market as MTF ¹	Nov/Dec 2007	132.127	68.106.821	109.793.530	105.637.043	283.669.521
	Gesamt / Total	2008	142.938.360.236	1.614.400.620	1.040.757.225	759.275.018	146.352.793.099
	Geregelter Markt / Regulated Market ¹	2008	142.937.429.517	1.283.698.819	798.939.075	86.861.052	145.106.928.462
	Dritter Markt als MTF / Third Market as MTF ¹	2008	930.719	330.701.801	241.818.149	672.413.967	1.245.864.636
	Gesamt / Total	2009	72.593.630.122	1.946.520.975	396.061.456	305.973.982	75.242.186.535
	Geregelter Markt / Regulated Market ¹	2009	72.593.403.111	1.583.705.921	383.165.531	130.912.971	74.691.187.534
	Dritter Markt als MTF / Third Market as MTF ¹	2009	227.011	362.815.054	12.895.925	175.061.011	550.999.001
Jahres-Stückumsatz ³ Annual trading volume by share ³	Gesamt / Total	2007	7.012.437.660	-	-	-	7.012.437.660
	Geregelter Markt / Regulated Market ¹	Nov/Dec 2007	1.214.377.520	-	-	-	1.214.377.520
	Dritter Markt als MTF / Third Market as MTF ¹	Nov/Dec 2007	2.246	-	-	-	2.246
	Gesamt / Total	2008	7.648.980.654	-	-	-	7.648.980.654
	Geregelter Markt / Regulated Market ¹	2008	7.648.948.224	-	-	-	7.648.948.224
	Dritter Markt als MTF / Third Market as MTF ¹	2008	32.430	-	-	-	32.430
	Gesamt / Total	2009	6.913.947.460	-	-	-	6.913.947.460
	Geregelter Markt / Regulated Market ¹	2009	6.913.939.026	-	-	-	6.913.939.026
	Dritter Markt als MTF / Third Market as MTF ¹	2009	8.434	-	-	-	8.434
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2007	760.631.657	4.616.563	6.715.524	4.442.209	776.405.953
	Geregelter Markt / Regulated Market ¹	Nov/Dec 2007	769.489.614	6.535.320	7.052.330	863.865	783.941.128
	Dritter Markt als MTF / Third Market as MTF ¹	Nov/Dec 2007	3.477	1.792.285	2.889.303	2.779.922	7.464.987
	Gesamt / Total	2008	571.753.441	6.457.602	4.163.029	3.037.100	585.411.172
	Geregelter Markt / Regulated Market ¹	2008	571.749.718	5.134.795	3.195.756	347.444	580.427.714
	Dritter Markt als MTF / Third Market as MTF ¹	2008	3.723	1.322.807	967.273	2.689.656	4.983.459
	Gesamt / Total	2009	292.716.250	7.848.875	1.597.022	1.233.766	303.395.913
	Geregelter Markt / Regulated Market ¹	2009	292.715.335	6.385.911	1.545.022	527.875	301.174.143
	Dritter Markt als MTF / Third Market as MTF ¹	2009	915	1.462.964	52.000	705.891	2.221.770

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	2008			2009			Umsatz Stück Turnover shares	Performance	Markt ² Market
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹			
A-TEC INDUSTRIES AG	820.377.230	175.032.000	6,63	254.590.551	229.416.000	8,69	26.400.034	31,07%	GM
AGRANA BETEILIGUNGS-AG	145.899.744	518.374.460	36,50	88.550.959	895.012.561	63,02	1.625.850	72,66%	GM
ANDRITZ AG	3.825.700.313	944.320.000	18,16	2.213.757.739	2.107.040.000	40,52	76.143.080	123,13%	GM
AT&S Austria Tech.&Systemtech.	28.318.508	85.470.000	3,30	49.241.118	164.206.000	6,34	11.074.674	92,12%	GM
AUSTRIAN AIRLINES AG	965.940.271	352.538.896	4,00	257.456.620	155.998.461	1,77	68.141.066	-55,75%	GM
BENE AG	47.370.437	35.303.660	1,45	25.253.275	34.816.713	1,43	18.047.208	-1,38%	GM
BWIN INT. ENTERT. AG	954.741.925	435.292.548	13,30	1.576.869.144	1.485.247.777	41,74	54.652.076	213,83%	GM
BWT AG	205.181.424	196.168.500	11,00	119.671.982	345.791.565	19,39	7.778.948	76,27%	GM
CA IMMO INTERNATIONAL AG	250.284.683	122.994.022	2,83	112.414.719	227.299.906	5,23	28.940.368	84,81%	GM
CA IMMOBILIEN ANLAGEN AG	1.001.299.156	366.486.103	4,20	675.894.905	689.342.908	7,90	94.867.192	88,10%	GM
CENTURY CASINOS INC	25.814.012	18.575.871	0,83	6.390.352	39.613.604	1,77	3.794.812	113,25%	GM
CHRIST WATER TECHNOLOGY AG	89.555.122	29.662.967	1,51	122.118.179	65.808.569	3,35	58.520.032	121,85%	GM
CONSTANTIA PACKAGING AG	47.436.461	372.960.000	22,20	49.067.415	613.200.000	36,50	1.681.348	64,41%	GM
CONWERT IMMOBILIEN INVEST SE	1.012.189.609	273.149.674	3,20	699.750.289	728.968.191	8,54	102.488.584	166,88%	GM
DO&CO RESTAURANTS&CATERING AG	37.754.989	86.916.480	11,15	9.788.826	77.952.000	10,00	1.094.104	-10,31%	GM
ECO BUSINESS-IMMOBILIEN AG	69.826.947	46.717.000	1,37	91.567.169	147.653.000	4,33	26.011.300	216,06%	GM
ERSTE GROUP BANK AG	29.361.919.855	5.135.606.761	16,20	13.338.124.832	9.848.727.741	26,06	691.188.516	60,86%	GM
EVN AG	703.764.391	1.798.784.020	11,00	412.491.028	2.150.364.533	13,15	33.508.644	19,55%	GM
FLUGHAFEN WIEN AG	1.251.168.644	666.750.000	31,75	483.883.733	730.800.000	34,80	17.006.822	9,61%	GM
FRAUENTHAL HOLDING AG	12.297.071	49.580.234	6,58	7.578.120	56.437.075	7,49	1.083.450	13,83%	GM
IMMOEAST AG	3.497.209.433	383.559.097	0,46	2.976.243.290	3.210.222.874	3,85	1.216.779.562	736,96%	GM
IMMOFINANZ AG	4.791.860.350	224.910.704	0,49	2.526.558.882	1.147.627.220	2,50	1.463.247.372	410,20%	GM
INTERCELL AG	2.331.087.222	1.031.006.471	21,84	2.015.129.928	1.247.167.564	25,91	82.397.248	18,64%	GM
JOWOOD ENTERTAINMENT AG **	30.562.734	27.356.950	10,00	21.063.203	32.582.127	11,91	2.076.432	19,10%	GM
KAPSCH TRAFFICOM AG	91.758.676	195.200.000	16,00	51.122.340	308.416.000	25,28	2.364.728	58,00%	GM
MAYR-MELNHOF KARTON AG	771.541.231	1.116.060.000	50,73	558.534.074	1.584.000.000	72,00	9.333.564	41,93%	GM
OESTERR. POST AG	1.659.585.975	1.687.000.000	24,10	1.702.770.341	1.284.851.175	19,02	82.270.098	-21,08%	GM
OMV AG	15.683.790.397	5.616.000.000	18,72	8.361.682.322	9.210.000.000	30,70	328.652.822	64,00%	GM
PALFINGER AG	665.482.142	401.605.200	11,24	234.781.358	556.673.400	15,58	17.866.126	38,61%	GM
POLYTEC HOLDING AG	197.389.907	51.358.046	2,30	50.790.667	47.115.424	2,11	22.646.120	-8,26%	GM
RAIFFEISEN INT. BANK-HLDG AG	17.430.183.632	2.985.082.750	19,30	5.775.942.691	6.109.366.250	39,50	195.092.206	104,66%	GM
RHI AG	2.119.819.999	425.441.689	11,25	620.451.670	646.661.193	16,24	42.426.748	44,36%	GM
ROSENBAUER INTERNATIONAL AG	79.412.968	149.600.000	22,00	66.546.901	197.336.000	29,02	2.457.128	31,91%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	38.732.335	31.548.150	8,80	10.768.857	44.812.713	12,50	950.982	42,05%	GM
SCHOELLER-BLECKMANN AG	1.185.201.532	350.400.000	21,90	723.597.530	537.440.000	33,59	27.185.382	53,38%	GM
SEMPERIT AG HOLDING	220.746.242	242.766.521	11,80	274.043.567	554.865.515	26,97	13.110.094	128,56%	GM
SPARKASSEN IMMOBILIEN AG	312.390.777	134.875.062	1,98	175.974.885	340.593.590	5,00	45.555.606	152,53%	GM
STRABAG SE	3.258.001.302	1.846.799.951	16,20	1.506.108.376	2.359.799.938	20,70	88.480.878	27,78%	GM
TELEKOM AUSTRIA AG	11.240.123.201	4.738.000.000	10,30	5.925.630.699	4.407.850.000	9,95	542.712.546	-3,40%	GM
UNIQA VERSICHERUNGEN AG	256.524.911	2.378.014.380	18,06	122.818.230	1.854.518.264	12,97	8.595.356	-28,18%	GM
UNTERNEHMENS INVEST AG	6.395.464	52.000.000	13,00	2.324.530	37.000.000	9,25	226.542	-28,85%	GM
VERBUNDGESELLSCHAFT AG KAT. A	6.221.126.012	4.917.146.080	32,56	3.245.146.543	4.486.744.780	29,71	103.326.602	-8,75%	GM
VIENNA INSURANCE GROUP	3.537.736.326	3.087.360.000	24,12	2.242.390.246	4.608.000.000	36,00	77.231.390	49,25%	GM
VOESTALPINE AG	14.594.157.807	2.475.569.441	15,04	7.139.429.531	4.320.563.159	25,70	405.646.736	70,88%	GM
WARIMPEX FINANZ- UND BET. AG	55.882.400	45.000.000	1,25	40.267.846	86.327.998	2,18	18.419.930	74,40%	GM
WIENERBERGER AG	6.280.831.078	998.977.499	11,90	3.942.235.746	1.501.992.044	12,78	372.274.354	18,85%	GM
WOLFORD AG	62.753.718	60.000.000	12,00	48.117.752	55.500.000	11,10	5.188.580	-7,50%	GM
ZUMTOBEL AG	1.244.573.467	249.450.240	5,58	488.414.641	595.950.000	13,70	53.019.048	145,52%	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:

C-QUADRAT INVESTMENT AG: 23.03.2009 - Wechsel weg vom Prime Market in den Standard Market Cont.

HTI HIGH TECH INDUSTRIES AG: 23.03.2009 - Wechsel weg vom Prime Market in den mid market

HEAD N.V.: 23.03.2009 - Wechsel weg vom Prime Market in den mid market

HIRSCH SERVO AG: 23.03.2009 - Wechsel weg vom Prime Market in den Standard Market Cont.

SW UMWELTECHNIK AG: 23.03.2009 - Wechsel weg vom Prime Market in den Standard Market Cont.

BRAIN FORCE HOLDING AG: 23.03.2009 - Wechsel weg vom Prime Market in den Standard Market Cont.

SKYEUROPE HOLDING AG: 23.03.2009 - Wechsel weg vom Prime Market in den Standard Market Cont.

PANKL RACING SYSTEMS AG: 21.09.2009 - Wechsel weg vom Prime Market in den Mid Market

KTM POWER SPORTS AG: 21.09.2009 - Wechsel weg vom Prime Market in den Mid Market

** ... Namensänderungen / Change of name:

ehemalige / former JOWOOD PRODUCTIONS SOFTWARE AG, 15.10.2009

standard market auction

standard market auction

Unternehmen Company	2008			2009					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance Performance	Markt ² Market
ALLG.BAUGES.-A.PORR AG ST	1.465.111	181.136.250	135,00	1.148.726	247.439.375	126,21	8.594	-6,51%	GM
ALLG.BAUGES.-A.PORR AG VZ	9.212.264	34.282.800	53,40	3.518.570	32.742.000	51,00	75.304	-4,49%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	714.576	117.000.000	13,00	59.127	17.160.000	1,56	8.656	-88,00%	GM
AVW INVEST AG	28.737.132	36.120.000	12,00	2.181.297	68.327.000	22,70	102.646	89,17%	GM
BANK FÜR TIROL UND VBG AG ST	146.316	472.410.000	104,98	441.290	433.125.000	19,25	19.916	-8,32%	GM
BANK FÜR TIROL UND VBG AG VZ	3.417.263	44.000.000	88,00	744.134	44.000.000	17,60	22.304	0,00%	GM
BKS BANK AG ST	800.309	481.800.000	110,00	1.332.248	560.376.000	18,10	65.542	0,20%	GM
BKS BANK AG VZ	2.175.975	27.600.000	92,00	1.028.274	26.460.000	14,70	39.024	-2,32%	GM
BURGENLAND HOLDING AG	1.039.724	138.000.000	46,00	410.983	129.030.000	43,01	10.722	-6,50%	GM
C-QUADRAT INVESTMENT AG	1.727.359	35.778.240	8,20	1.708.247	43.675.632	10,01	184.492	22,07%	GM
CEG I BETEILIGUNGS AG	6.501	1.496.990	4,99	2.319	3.443.977	11,48	202	130,06%	GM
FOTEX RT.	22.412	150.618.300	2,55	3.108	152.980.940	2,59	1.200	1,57%	GM
IBUSZ RT.	5.059	513.150	0,30	26.201	2.907.850	1,70	16.558	466,67%	GM
INKU AG	198.162	1.950.000	1,50	0	1.950.000	-	0	-	GM
ÖSTERR. VOLKSBANKEN AG PS	586.059	27.120.000	169,50	141.355	20.625.600	128,91	952	-23,95%	GM
JOSEF MANNER & COMP. AG	338.762	94.500.000	50,00	131.361	88.830.000	47,00	2.984	-6,00%	GM
LINZ TEXTIL HOLDING AG	788.001	37.200.000	124,00	1.863.913	38.268.000	127,56	17.068	2,87%	GM
MASCHINENFABRIK HEID AG	434.199	5.122.000	1,30	628.126	7.840.600	1,99	387.302	53,08%	GM
MIBA AG VZ KAT. B	18.281.577	24.600.000	82,00	3.682.762	26.100.000	87,00	47.378	6,10%	GM
OBERBANK AG ST	51.148.045	1.064.778.000	44,20	52.601.340	1.100.939.438	42,70	1.229.204	-2,25%	GM
OBERBANK AG VZ	16.554.902	118.200.000	39,40	8.227.861	114.900.000	38,30	214.832	-1,49%	GM
OTAKRINGER GETRÄNKE AG ST ***	143.852	71.200.000	80,00	248.593	93.450.000	105,00	2.782	31,25%	GM
OTAKRINGER GETRÄNKE AG VZ ***	1.207.777	10.887.480	54,00	842.410	21.331.866	50,01	17.334	-7,39%	GM
PRIVATE EQUITY PERF. BET-AG	344.138	5.980.000	2,99	467.254	3.600.000	1,80	159.784	-39,80%	GM
RATH AG	428.323	7.950.000	5,30	270.916	12.015.000	8,01	47.298	51,13%	GM
ROBEKO N.V.	919.934	5.606.169.387	13,01	525.980	8.234.734.588	19,11	34.124	46,89%	GM
ROLINCO N.V.	231.169	4.612.187.300	19,00	153.562	4.078.144.560	16,80	12.066	-11,58%	GM
RORENTO N.V.	6.196.930	8.044.766.453	42,01	3.097.113	8.023.701.842	41,90	74.170	-0,26%	GM
SCHLUMBERGER AG ST	417.797	25.800.000	17,20	363.972	25.605.000	17,07	19.988	-0,76%	GM
SCHLUMBERGER AG VZ	588.803	11.692.500	15,59	343.728	12.390.000	16,52	21.862	5,97%	GM
STADLAUER MALZFABRIK AG	538.406	9.805.600	17,51	410.022	13.160.000	23,50	14.526	34,21%	GM
TELETRADER SOFTWARE AG	5.593	10.455.000	2,05	179.736	10.455.000	2,05	87.898	0,00%	GM
TG HOLDING AG	365.878	1.500.000	3,00	127.620	1.455.000	2,91	36.906	-3,00%	GM
UBM REALITÄTENENTWICKLUNG AG	2.608.941	90.000.000	30,00	537.629	89.700.000	29,90	19.310	-0,33%	GM
VOLKSBANK VORARLBERG PS	3.748.349	27.255.500	717,25	2.423.288	28.139.000	74,05	22.470	3,24%	GM
VORARLBERGER KRAFTWERKE AG	4.148.636	155.064.000	91,00	3.290.251	199.385.040	117,01	31.626	28,58%	GM
WEBFRETV.COM MULTIMEDIA AG	1.359.290	1.337.600	0,44	778.812	1.216.000	0,40	1.607.164	-9,09%	GM
WIENER PRIVATBANK SE	3.967.097	66.834.192	14,51	947.773	40.994.094	8,90	112.520	-38,66%	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:

C-QUADRAT INVESTMENT AG: 1.4.2009 - Wechsel vom Standard Market Cont. in den Standard Market Auction

ALLG.BAUGES.-A.PORR AG VZ: 1.4.2009 - Wechsel vom Standard Market Cont. in den Standard Market Auction

EYBL INTERNATIONAL AG: 28.7.2009 - Wechsel weg vom Standard Market Auction in den other securities.at

** ... Namensänderungen / Change of name:

ehemalige / former AUSTRIAN AIRLINES AG, VERKAUF, 09.03.2009

ehemalige / former HTA BETEILIGUNGS INVEST AG, 27.07.2009

ehemalige / former OTAKRINGER BRAUEREI AG ST, 15.12.2009

ehemalige / former OTAKRINGER BRAUEREI AG VZ, 15.12.2009

*** ... Neunotierungen / New listing:

AUSTRIAN AIRLINES AG VERKAUF: 2.3.2009

**** ... Notierungslöschungen / Delisting:

AUSTRIAN AIRLINES AG VERKAUF: 28.8.2009

FERATEL MEDIA TECHNOLOGIES AG: 13.11.2009

IMMOFINANZ AG EMISSION 2008: 9.12.2009

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	2008			2009					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance	Markt ² Market
ATRIUM EUROP.REAL EST.LTD	2.176.709.108	774.000.000	2,58	926.687.559	1.067.836.649	4,70	275.873.886	82,17%	GM
BRAIN FORCE HOLDING AG	7.055.018	29.080.942	1,89	1.828.890	18.771.825	1,22	1.385.818	-35,45%	GM
HIRSCH SERVO AG	11.782.600	30.925.000	61,85	5.210.460	22.190.000	44,38	133.220	-28,25%	GM
LENZING AG	54.186.646	613.688.250	166,99	50.028.371	915.075.000	249,00	293.304	49,11%	GM
SKYEUROPE HOLDING AG	38.657.567	10.699.000	0,25	12.944.399	10.699.000	0,25	55.782.026	0,00%	GM
SW UMWELTECHNIK AG	17.255.624	13.925.979	21,10	10.009.129	20.393.969	30,90	436.674	46,45%	GM
TEAK HOLZ INT. AG	6.339.875	13.293.398	2,13	4.664.995	20.532.995	3,29	1.471.670	54,46%	GM

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

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

* ... Marktsegmentwechsel / Market segment change:

C-QUADRAT INVESTMENT AG: 23.3.2009 - Wechsel vom Prime Market in den Standard Market Cont.

HIRSCH SERVO AG: 23.3.2009 - Wechsel vom Prime Market in den Standard Market Cont.

SW UMWELTECHNIK AG: 23.3.2009 - Wechsel vom Prime Market in den Standard Market Cont.

BRAIN FORCE HOLDING AG: 23.3.2009 - Wechsel vom Prime Market in den Standard Market Cont.

SKYEUROPE HOLDING AG: 23.3.2009 - Wechsel vom Prime Market in den Standard Market Cont.

C-QUADRAT INVESTMENT AG: 1.4.2009 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction

ALLG.BAUGES.-A.PORR AG VZ: 1.4.2009 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction

** ... Änderung / Change:

ATRIUM EUROP.REAL EST.LTD: Änderung der ISIN am 19.8.2009

mid market

Unternehmen Company	2008			2009					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance	Markt ² Market
BINDER+CO AG	5.714.618	35.437.500	9,45	2.670.768	41.625.000	11,10	267.234	17,46%	GM
HEAD N.V.	4.400.874	15.131.857	0,38	3.131.117	25.883.440	0,65	7.000.838	71,05%	GM
HTI HIGH TECH INDUSTRIES AG	14.425.284	15.293.427	1,02	5.688.784	14.038.569	0,68	7.490.726	-33,33%	GM
HUTTER & SCHRANTZ STAHLBAU AG	930.719	51.000.000	34,00	227.011	31.500.000	21,00	8.434	-38,24%	MTF
KTM POWER SPORTS AG	55.099.265	182.655.040	26,50	7.672.020	125.070.000	16,50	419.138	-37,74%	GM
PANKL RACING SYSTEMS AG	28.279.109	54.432.000	14,00	7.017.531	32.464.800	8,35	765.002	-40,36%	GM
PHION AG	4.989.793	6.600.000	8,25	3.620.432	12.800.000	16,00	356.812	93,94%	GM

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

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

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

* ... Marktsegmentwechsel / Market segment change:

HTI HIGH TECH INDUSTRIES AG: 23.3.2009 - Wechsel vom Prime Market in den Mid Market

HEAD N.V.: 23.3.2009 - Wechsel vom Prime Market in den Mid Market

PANKL RACING SYSTEMS AG: 21.9.2009 - Wechsel vom Prime Market in den Mid Market

KTM POWER SPORTS AG: 21.9.2009 - Wechsel vom Prime Market in den Mid Market

Dividenden

Dividends

	Durchschnittsdividenden in % Avg. dividend payments %		Ø Dividendenrendite in % Avg. dividend yields %	
	2008	2009	2008	2009
Gesamtmarkt (WBI)	23,7539	21,2891	1,9343	4,2827
ATX	48,9457	43,7044	2,2824	5,0399
Prime Market (ATX Prime)	27,8969	23,8318	2,0290	4,4981

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

Zusammensetzung zum 30. Dezember 2009. / Composition as of December 30th, 2009.

OTC Gesamtumsätze Jänner - Dezember 2009

OTC Overall Turnover January - Dezember 2009

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	127.295.276	89,33%	15.202.608	10,67%	142.497.883
AGRANA BETEILIGUNGS-AG	44.275.479	85,12%	7.739.684	14,88%	52.015.163
ANDRITZ AG	1.106.878.869	84,32%	205.815.667	15,68%	1.312.694.536
AT&S Austria Tech.&Systemtech.	24.620.559	69,95%	10.574.701	30,05%	35.195.260
AUSTRIAN AIRLINES AG	128.728.310	82,47%	27.359.214	17,53%	156.087.524
BENE AG	12.626.638	71,76%	4.968.825	28,24%	17.595.463
BRAIN FORCE HOLDING AG ¹	74.584.121	99,95%	37.627	0,05%	74.621.748
BWIN INT. ENTERT. AG	721.960.846	85,67%	120.808.942	14,33%	842.769.787
BWT AG	59.835.991	85,79%	9.912.406	14,21%	69.748.397
C-QUADRAT INVESTMENT AG ¹	180.557	13,50%	1.156.920	86,50%	1.337.477
CA IMMO INTERNATIONAL AG	56.207.360	64,40%	31.064.588	35,60%	87.271.947
CA IMMOBILIEN ANLAGEN AG	337.947.453	79,73%	85.910.133	20,27%	423.857.585
CENTURY CASINOS INC	3.195.176	94,62%	181.549	5,38%	3.376.725
CHRIST WATER TECHNOLOGY AG	61.059.090	75,38%	19.943.256	24,62%	81.002.345
CONSTANTIA PACKAGING AG	24.533.708	74,94%	8.203.507	25,06%	32.737.214
CONWERT IMMOBILIEN INVEST SE	349.875.145	72,19%	134.788.655	27,81%	484.663.800
DO&CO RESTAURANTS&CATERING AG	4.894.413	17,55%	22.991.701	82,45%	27.886.114
ECO BUSINESS-IMMOBILIEN AG	45.783.585	57,87%	33.326.005	42,13%	79.109.589
ERSTE GROUP BANK AG	6.669.062.416	74,32%	2.304.294.234	25,68%	8.973.356.650
EVN AG	206.245.514	72,99%	76.309.171	27,01%	282.554.684
FLUGHAFEN WIEN AG	241.941.867	80,55%	58.407.774	19,45%	300.349.641
FRAUENTHAL HOLDING AG	3.789.060	74,06%	1.327.369	25,94%	5.116.429
HEAD N.V. ¹	288.872	81,31%	66.398	18,69%	355.270
HIRSCH SERVO AG ¹	579.604	88,28%	76.955	11,72%	656.559
HTI HIGH TECH INDUSTRIES AG ¹	276.294	81,98%	60.744	18,02%	337.038
IMMOEAST AG	1.488.121.645	83,25%	299.416.276	16,75%	1.787.537.921
IMMOFINANZ AG	1.263.279.441	88,58%	162.805.072	11,42%	1.426.084.513
INTERCELL AG	1.007.564.964	86,90%	151.921.777	13,10%	1.159.486.741
JOWOOD PRODUCTIONS SOFTWARE AG	10.531.602	61,69%	6.541.466	38,31%	17.073.068
KAPSCH TRAFFICCOM AG	25.561.170	59,85%	17.150.595	40,15%	42.711.765
KTM POWER SPORTS AG ²	1.954.763	28,09%	5.004.283	71,91%	6.959.045
MAYR-MELNHOF KARTON AG	279.267.037	80,02%	69.750.960	19,98%	349.017.997
OESTERR. POST AG	851.385.170	80,21%	210.063.921	19,79%	1.061.449.091
OMV AG	4.180.841.161	87,09%	620.003.416	12,91%	4.800.844.577
PALFINGER AG	117.390.679	74,49%	40.199.716	25,51%	157.590.395
PANKL RACING SYSTEMS AG ²	2.972.612	42,73%	3.983.469	57,27%	6.956.080
POLYTEC HOLDING AG	25.395.334	76,41%	7.838.260	23,59%	33.233.594
RAIFFEISEN INT. BANK-HLDG AG	2.887.971.346	76,45%	889.441.876	23,55%	3.777.413.222
RHI AG	310.225.835	75,80%	99.045.100	24,20%	409.270.935
ROSENBAUER INTERNATIONAL AG	33.273.450	53,46%	28.968.844	46,54%	62.242.295
S&T SYSTEM INT.&TECH. DISTR.AG	5.384.429	43,70%	6.937.957	56,30%	12.322.385
SCHOELLER-BLECKMANN AG	361.798.765	78,20%	100.883.822	21,80%	462.682.587
SEMPERIT AG HOLDING	137.021.783	67,64%	65.544.605	32,36%	202.566.389
SKYEUROPE HOLDING AG ¹	725.243	86,38%	114.337	13,62%	839.580
SPARKASSEN IMMOBILIEN AG	87.987.443	60,82%	56.669.769	39,18%	144.657.212
STRABAG SE	753.054.188	53,73%	648.531.950	46,27%	1.401.586.138
SW UMWELTTECHNIK AG ¹	591.338	24,35%	1.837.152	75,65%	2.428.490
TELEKOM AUSTRIA AG	2.962.815.349	89,62%	343.276.723	10,38%	3.306.092.072
UNIQA VERSICHERUNGEN AG	61.409.115	27,79%	159.583.244	72,21%	220.992.359
UNTERNEHMENS INVEST AG	121.651.741	95,39%	5.875.593	4,61%	127.527.334
VERBUNDGESELLSCHAFT AG KAT. A	1.622.573.271	84,10%	306.674.918	15,90%	1.929.248.190
VIENNA INSURANCE GROUP	1.121.195.123	75,24%	368.969.597	24,76%	1.490.164.720
VOESTALPINE AG	3.569.714.765	89,21%	431.625.010	10,79%	4.001.339.775
WARIMPEX FINANZ- UND BET. AG	20.133.923	51,58%	18.902.036	48,42%	39.035.959
WIENERBERGER AG	1.971.117.873	79,38%	512.037.480	20,62%	2.483.155.353
WOLFORD AG	24.058.876	62,46%	14.460.792	37,54%	38.519.668
ZUMTOBEL AG	244.207.320	83,57%	47.994.423	16,43%	292.201.743

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

1 ... Umsätze bis Februar 2009 / Turnover until February 2009

2 ... Umsätze bis August 2009 / Turnover until August 2009

Umsätze der Wiener Börse 2009

Turnover on Wiener Börse 2009

Umsatzstärkste Titel 2009¹

Most actively traded stocks 2009¹

	Umsatz
ERSTE GROUP BANK AG	13.338.124.832,24
OMV AG	8.361.682.322,02
VOESTALPINE AG	7.139.429.530,76
TELEKOM AUSTRIA AG	5.925.630.698,80
RAIFFEISEN INT. BANK-HLDG AG	5.775.942.691,22
WIENERBERGER AG	3.942.235.746,04
VERBUNDGESELLSCHAFT AG KAT. A	3.245.146.542,62
IMMOEAST AG	2.976.243.290,14
IMMOFINANZ AG	2.526.558.882,24
VIENNA INSURANCE GROUP	2.242.390.246,24

1 ... prime market + standard market continuous

Top Performer²

	Performance
IMMOEAST AG	736,96%
IMMOFINANZ AG	410,20%
ECO BUSINESS-IMMOBILIEN AG	216,06%
BWIN INT. ENTERT. AG	213,83%
CONWERT IMMOBILIEN INVEST SE	166,88%
SPARKASSEN IMMOBILIEN AG	152,53%
ZUMTOBEL AG	145,52%
SEMPERIT AG HOLDING	128,56%
ANDRITZ AG	123,13%
CHRIST WATER TECHNOLOGY AG	121,85%

2 ... prime market + standard market continuous

Höchster Tagesumsatz (Beteiligungswerte)

Highest daily turnover (equities)

	Umsatz	Datum
2006	1.392.282.026	24.05.2006
2007	1.897.346.547	28.02.2007
2008	1.905.195.195	19.09.2008
2009	726.787.835	28.10.2009

bond market bond market

Rentenwerte / bonds

31.12.2009	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	5.325.388.788	6.528.613.012	350.491.188	149.461.259.505	161.665.752.493
Geregelter Freiverkehr					
Second Regulated Market	7.129.816.783	98.964.344.832	2.396.486.016	14.279.001.255	122.769.648.887
Dritter Markt als MTF					
Third Market (MTF)	5.961.223.917	21.692.239.681	1.522.949.195	1.533.998.439	30.710.411.231
Gesamtergebnis					
Total	18.416.429.488	127.185.197.525	4.269.926.399	165.274.259.199	315.145.812.611

Rentenwerte / bonds

31.12.2009	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	17	161	21	136	335
Geregelter Freiverkehr					
Second Regulated Market	40	2.010	247	26	2.323
Dritter Markt als MTF					
Third Market (MTF)	80	805	61	34	980
Gesamtergebnis					
Total	137	2.976	329	196	3.638

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2009 - 31.12.2009	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	400.000.000	70.939.500	-	25.946.153.000	26.417.092.500
Geregelter Freiverkehr					
Second Regulated Market	4.040.000.000	40.922.831.401	806.465.527	3.891.553.913	49.660.850.840
Dritter Markt als MTF					
Third Market (MTF)	716.200.000	5.348.092.145	1.190.000	239.230.000	6.304.712.145
Gesamtergebnis					
Total	5.156.200.000	46.341.863.045	807.655.527	30.076.936.913	82.382.655.485

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2009 - 31.12.2009	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	1	2	-	23	26
Geregelter Freiverkehr					
Second Regulated Market	9	540	74	5	628
Dritter Markt als MTF					
Third Market (MTF)	6	63	1	6	76
Gesamtergebnis					
Total	16	605	75	34	730

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2008	3,383	103,890	3,305	104,167
January 2009	3,653	101,719	3,596	101,868
February	3,673	101,210	3,630	101,279
March	3,528	102,194	3,453	102,344
April	3,473	102,362	3,410	102,479
May	3,608	101,093	3,557	101,140
June	3,490	101,849	3,434	101,923
July	3,267	103,330	3,222	103,408
August	3,077	104,502	3,043	104,584
September	3,009	104,868	2,976	104,947
October	2,996	104,729	2,965	104,800
November	2,893	105,286	2,864	105,361
December	3,146	104,286	3,132	104,335
Δ December 2008 ³	-23,700	39,600	-17,300	16,800

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Indizes Indices

Österreichische Indizes / Austrian indices

	ATX	ATXPrime	ATX five	IATX	WBI
Ultimo 12/2007	4.512,98	2.128,73	2.936,68	247,29	1.653,79
Ultimo 12/2008	1.750,83	770,40	979,03	43,35	644,72
Ultimo 12/2009	2.495,56	1.171,63	1.354,13	137,53	926,49
Performance 2009	42,54%	52,08%	38,31%	217,25%	43,70%
Jahreshoch	2.752,39	1.305,62	1.525,90	172,43	1.023,90
All-year high	20.10.2009	19.10.2009	20.10.2009	19.10.2009	19.10.2009
Jahrestief	1.411,95	636,06	760,74	41,63	539,95
All-year low	09.03.2009	09.03.2009	24.02.2009	09.03.2009	09.03.2009
Hist. Höchstwert¹	4.981,87	2.506,81	3.233,92	393,13	1.876,02
All-time high ¹	09.07.2007	01.06.2007	06.07.2007	10.04.2007	15.06.2007
Hist. Tiefstwert¹	682,96	533,04	760,74	41,56	94,46
All-time low ¹	13.08.1992	10.10.2002	24.02.2009	25.11.2008	30.06.1969

1 ... seit Startdatum / since start date

CEE Indizes - Regionale Indizes / CEE indices - Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
Ultimo 12/2007	2.799,58	2.606,11	1.908,04	3.814,97	1.978,03	-	-
Ultimo 12/2008	1.301,54	881,31	836,06	1.233,66	854,47	-	-
Ultimo 12/2009	1.828,25	1.144,54	1.162,10	1.526,38	1.157,41	1.393,94	1.377,52
Performance 2009	40,47%	29,87%	39,00%	23,73%	35,45%	-	-
Jahreshoch	1.909,98	1.229,95	1.213,65	1.594,59	1.208,60	1.501,56	1.486,92
All-year high	04.12.2009	19.10.2009	04.12.2009	23.10.2009	16.11.2009	20.10.2009	20.10.2009
Jahrestief	844,42	699,93	571,85	907,13	623,98	1.355,20	1.344,98
All-year low	18.02.2009	09.03.2009	17.02.2009	09.03.2009	02.03.2009	03.11.2009	18.12.2009
Hist. Höchstwert¹	3.058,20	2.900,29	2.049,21	4.488,79	2.114,15	1.501,56	1.486,92
All-time high ¹	29.10.2007	08.08.2007	29.10.2007	12.10.2007	29.10.2007	20.10.2009	20.10.2009
Hist. Tiefstwert¹	643,27	699,93	571,85	907,13	623,98	1.355,20	1.344,98
All-time low ¹	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	03.11.2009	18.12.2009

1 ... seit Startdatum / since start date

CEE Indizes - Länderindizes / CEE indices - Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
Ultimo 12/2007	2.797,44	4.685,77	1.998,86	17.670,73	1.300,59	2.707,74	7.041,81	-
Ultimo 12/2008	1.287,80	2.186,72	948,19	4.727,19	264,92	1.007,13	1.457,33	-
Ultimo 12/2009	1.695,43	3.686,10	1.274,88	6.519,60	287,73	1.241,95	1.652,69	944,18
Performance 2009	31,65%	68,57%	34,45%	37,92%	8,61%	23,32%	13,41%	-
Jahreshoch	1.896,54	3.812,72	1.333,79	6.872,55	392,35	1.395,22	1.870,97	958,98
All-year high	25.08.2009	20.10.2009	04.12.2009	24.11.2009	24.09.2009	16.10.2009	23.09.2009	03.12.2009
Jahrestief	833,24	1.447,08	572,11	2.275,60	153,42	772,93	987,80	898,12
All-year low	18.02.2009	05.03.2009	17.02.2009	25.02.2009	11.03.2009	09.03.2009	20.02.2009	18.12.2009
Hist. Höchstwert¹	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	3.071,31	8.302,17	958,98
All-time high ¹	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	18.05.2007	04.10.2007	03.12.2009
Hist. Tiefstwert¹	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	898,12
All-time low ¹	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	18.12.2009

1 ... seit Startdatum / since start date

Indizes

Indices

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

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX	CECE INF
Ultimo 12/2007	1.787,82	2.158,01	1.990,80	1.359,37	1.966,32	2.351,91
Ultimo 12/2008	702,95	1.166,13	836,81	835,59	335,22	1.150,79
Ultimo 12/2009	1.032,31	1.858,35	1.130,18	936,61	793,64	1.271,73
Performance 2009	46,85%	59,36%	35,06%	12,09%	136,75%	10,51%
Jahreshoch	1.105,19	2.057,77	1.151,91	1.019,36	867,86	1.412,23
All-year high	16.11.2009	25.08.2009	29.12.2009	23.10.2009	17.11.2009	25.08.2009
Jahrestief	335,35	1.050,17	645,37	744,19	271,62	938,32
All-year low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	17.02.2009
Hist. Höchstwert¹	2.061,15	2.384,85	2.227,14	1.489,26	2.805,28	2.459,72
All-time high ¹	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.04.2007	10.12.2007
Hist. Tiefstwert¹	335,35	1.050,17	645,37	744,19	268,92	938,32
All-time low ¹	25.02.2009	05.03.2009	17.02.2009	18.02.2009	20.11.2008	17.02.2009

1 ... seit Startdatum / since start date

CIS Indizes und Asiatische Indizes / CIS indices and Asian indices

	RTX USD	RDX EUR	RDXxt EUR	RTX MID EUR	UTX EUR	KTX EUR	CNX EUR
Ultimo 12/2007	3.158,76	2.142,64	2.989,89	2.877,55	1.689,38	842,18	5.294,09
Ultimo 12/2008	987,74	635,30	915,47	568,64	306,85	260,95	1.918,88
Ultimo 12/2009	2.106,10	1.305,02	1.953,63	1.694,13	501,74	787,14	3.594,11
Performance 2009	113,22%	105,42%	113,40%	197,93%	63,51%	201,64%	87,30%
Jahreshoch	2.228,35	1.305,69	1.953,63	1.769,29	534,85	787,14	4.105,78
All-year high	18.11.2009	20.10.2009	31.12.2009	16.12.2009	15.10.2009	31.12.2009	03.08.2009
Jahrestief	816,28	575,07	820,07	488,11	171,31	251,76	2.029,59
All-year low	23.01.2009	19.01.2009	19.01.2009	03.02.2009	24.02.2009	02.02.2009	05.01.2009
Hist. Höchstwert¹	3.713,03	2.351,18	3.300,90	3.331,80	1.863,26	1.149,74	6.019,56
All-time high ¹	16.05.2008	19.05.2008	19.05.2008	19.06.2008	25.07.2007	19.05.2008	16.10.2007
Hist. Tiefstwert¹	49,27	84,73	812,84	472,61	171,31	229,82	928,37
All-time low ¹	02.10.1998	02.10.1998	20.11.2008	20.11.2008	24.02.2009	20.11.2008	02.06.2005

1 ... seit Startdatum / since start date

CIS Indizes - Sektor Indizes (in EUR) / CIS indices - Sector indices (in EUR)

	RTX NRG	RTX MET	RTX OIL	RTX TEL
Ultimo 12/2007	-	-	-	-
Ultimo 12/2008	-	-	-	-
Ultimo 12/2009	2.464,12	2.356,52	1.803,04	2.365,85
Performance 2009	-	-	-	-
Jahreshoch	2.654,83	2.389,10	1.878,54	2.444,03
All-year high	23.11.2009	16.12.2009	12.10.2009	25.12.2009
Jahrestief	967,40	1.213,34	1.135,80	1.135,01
All-year low	31.03.2009	01.04.2009	31.03.2009	31.03.2009
Hist. Höchstwert¹	2.654,83	2.389,10	1.878,54	2.444,03
All-time high ¹	23.11.2009	16.12.2009	12.10.2009	25.12.2009
Hist. Tiefstwert¹	967,40	1.213,34	1.135,80	1.135,01
All-time low ¹	31.03.2009	01.04.2009	31.03.2009	31.03.2009

1 ... seit Startdatum / since start date

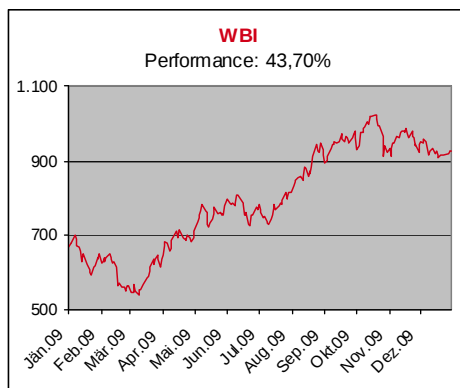
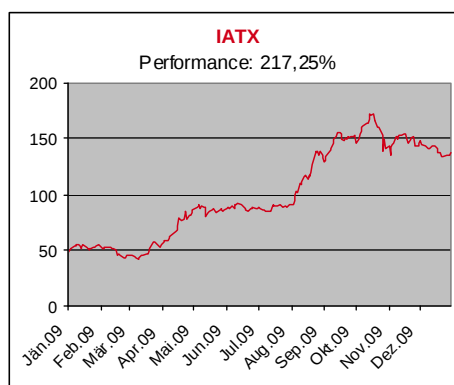
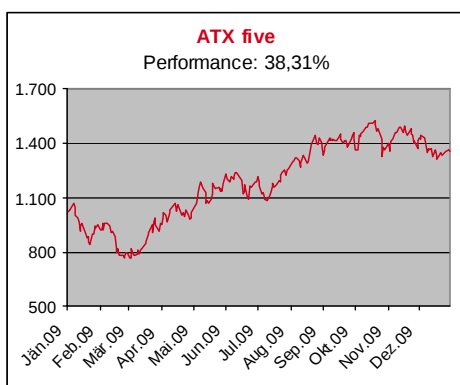
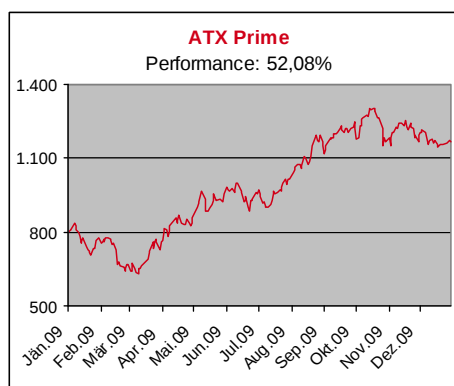
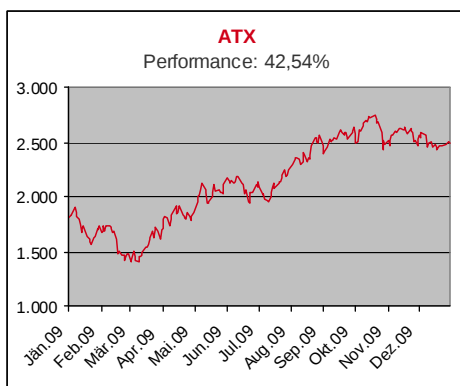
Themen- & Style Indizes / Theme & style indices

	SATX	SCECE	ATXTR	CECETR EUR	RDXTR EUR	ATX FND	VÖNIX	CEERIUS
Ultimo 12/2007	4.538,65	2.355,76	-	-	-	-	-	-
Ultimo 12/2008	9.775,77	4.143,38	2.425,31	1.411,44	658,21	-	697,29	-
Ultimo 12/2009	5.871,46	2.432,54	3.607,04	2.075,83	1.371,81	3.542,38	967,57	1.442,00
Performance 2009	-39,94%	-41,29%	48,72%	47,07%	108,42%	-	38,76%	-
Jahreshoch	11.745,41	6.164,18	3.972,22	2.168,64	1.372,51	3.818,45	1.064,65	1.528,11
All-year high	02.03.2009	18.02.2009	20.10.2009	04.12.2009	20.10.2009	20.10.2009	20.10.2009	23.10.2009
Jahrestief	5.407,94	2.334,30	1.955,88	915,72	595,81	2.605,96	560,22	714,69
All-year low	20.10.2009	04.12.2009	09.03.2009	18.02.2009	19.01.2009	10.07.2009	09.03.2009	05.03.2009
Hist. Höchstwert¹	11.745,41	6.164,18	6.207,64	2.826,65	2.423,95	3.818,45	1.621,75	1.528,11
All-time high ¹	02.03.2009	18.02.2009	19.05.2008	16.05.2008	19.05.2008	20.10.2009	19.05.2008	23.10.2009
Hist. Tiefstwert¹	4.187,99	2.143,87	1.955,88	915,72	595,81	2.605,96	560,22	714,69
All-time low ¹	31.10.2007	29.10.2007	09.03.2009	18.02.2009	19.01.2009	10.07.2009	09.03.2009	05.03.2009

1 ... seit Startdatum / since start date

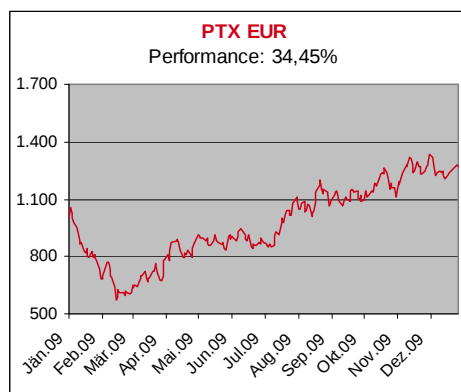
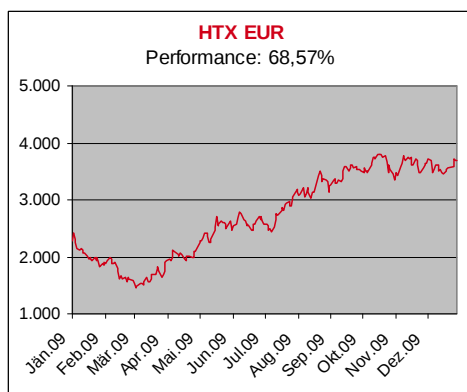
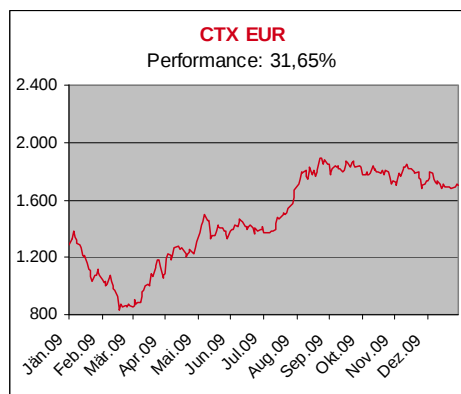
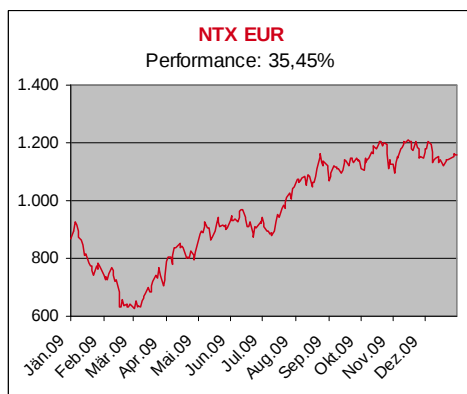
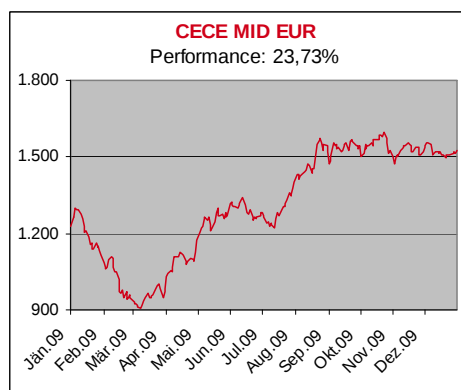
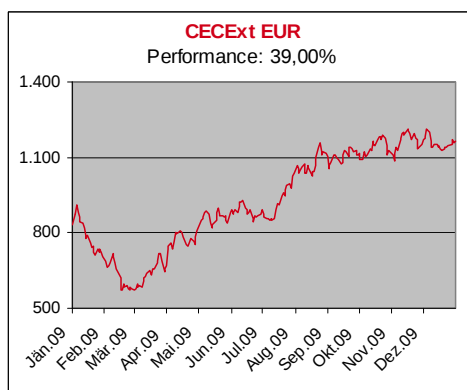
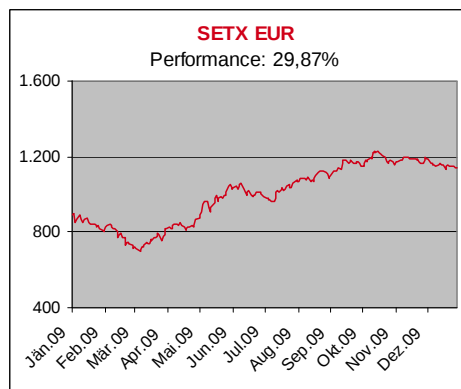
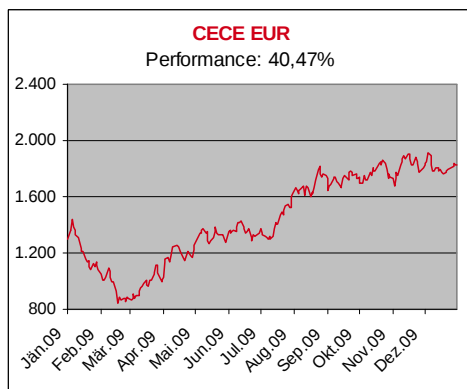
Performance 2009

Performance 2009



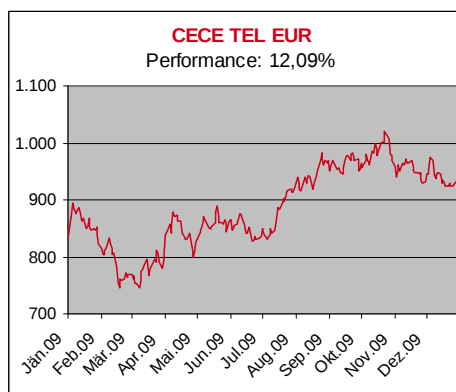
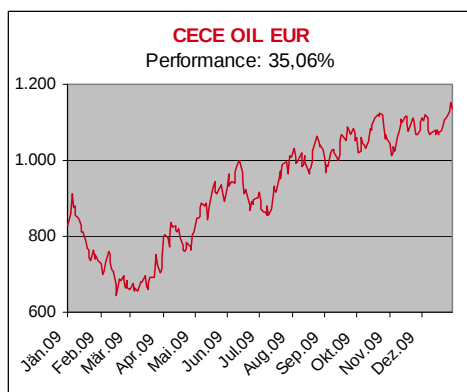
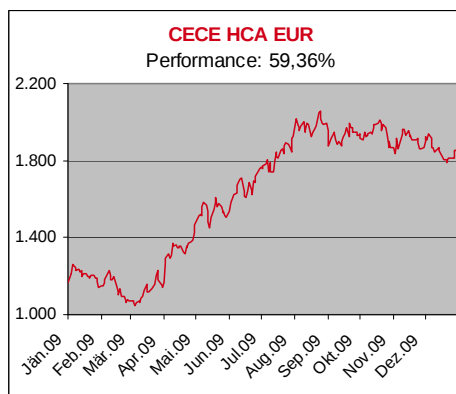
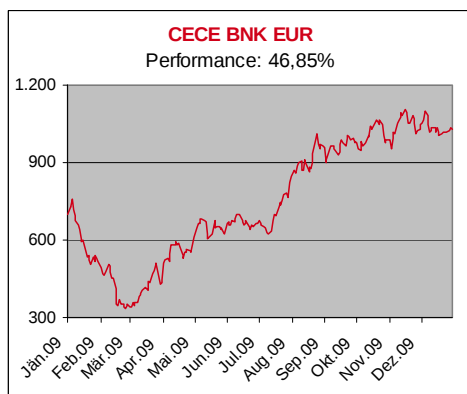
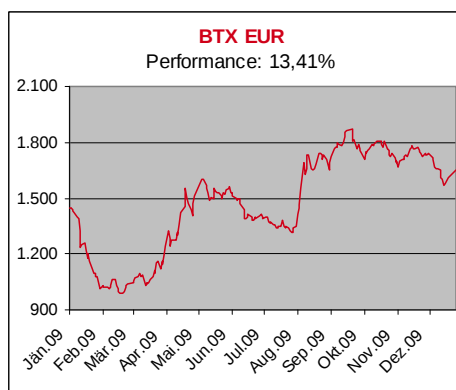
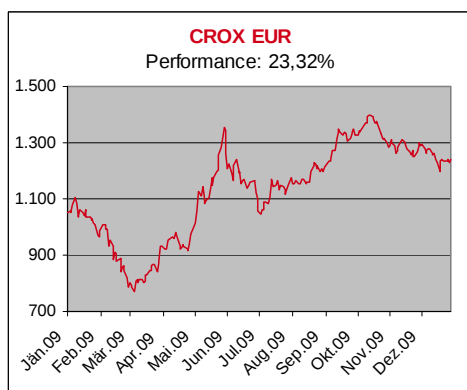
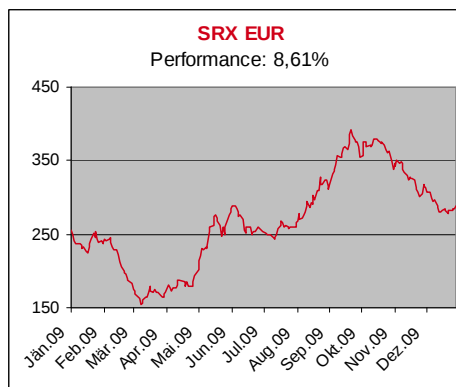
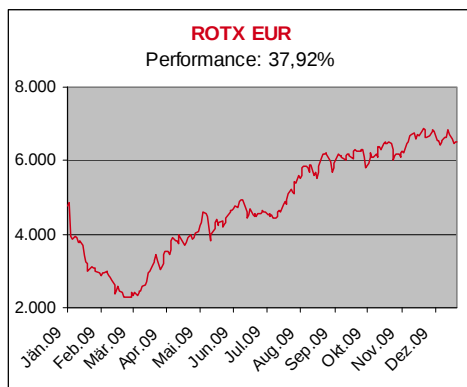
Performance 2009

Performance 2009



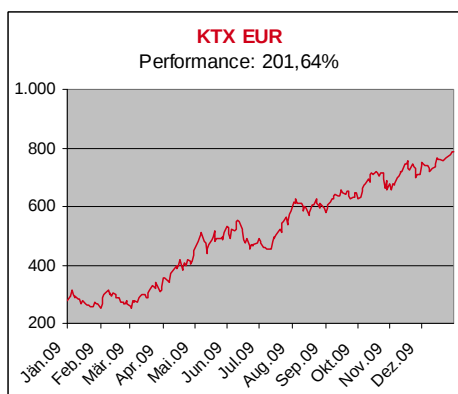
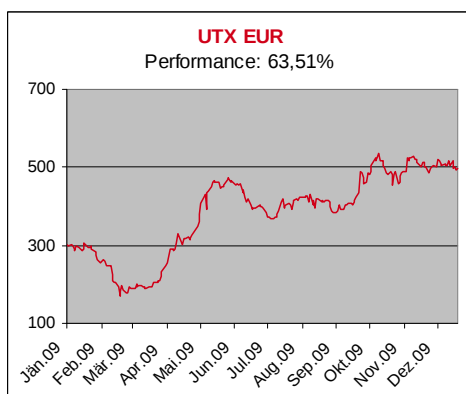
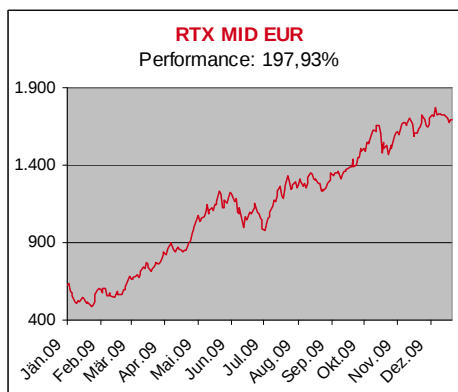
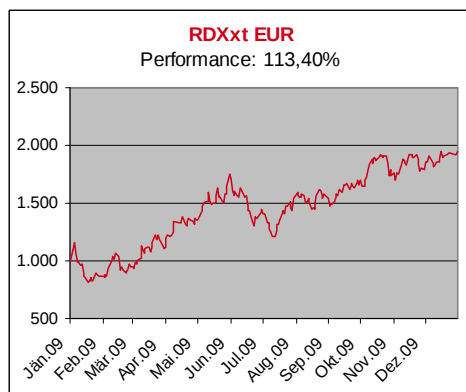
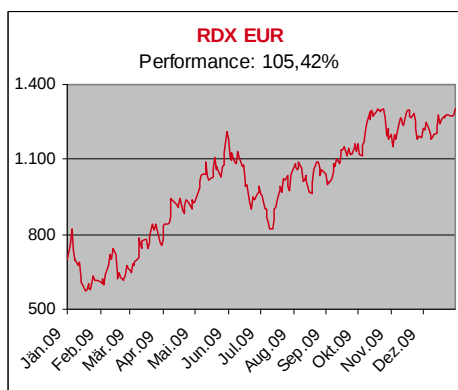
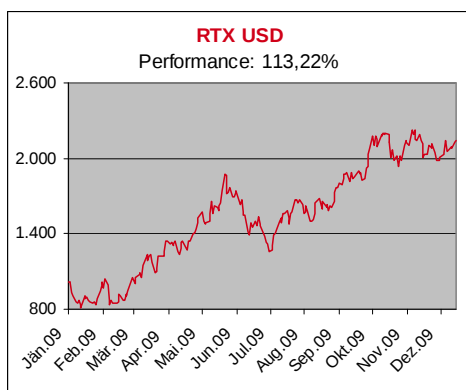
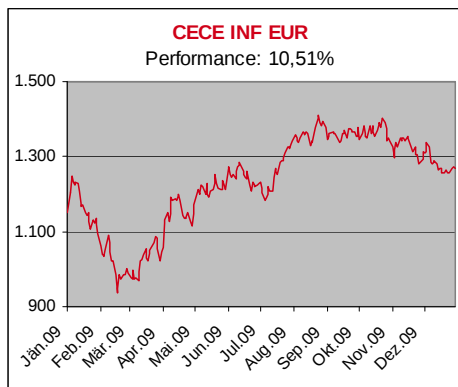
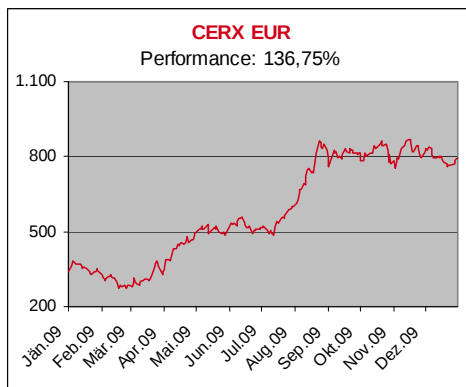
Performance 2009

Performance 2009



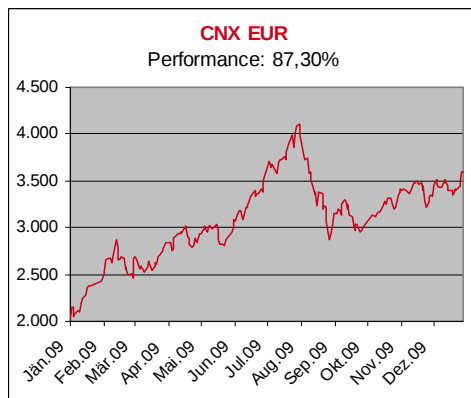
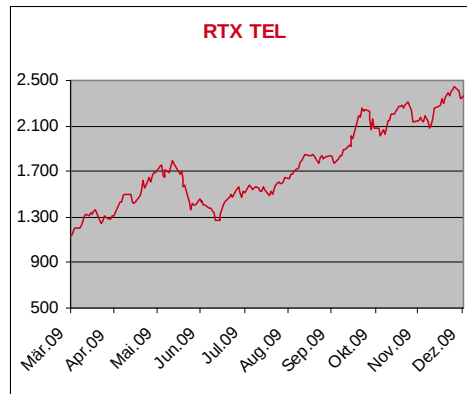
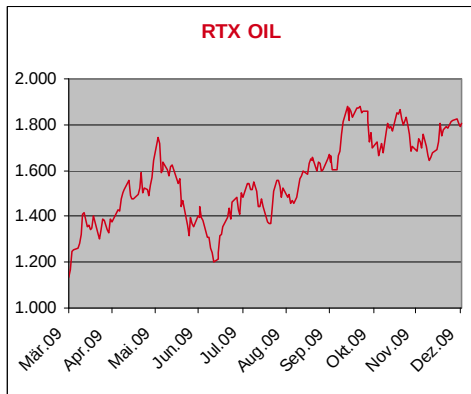
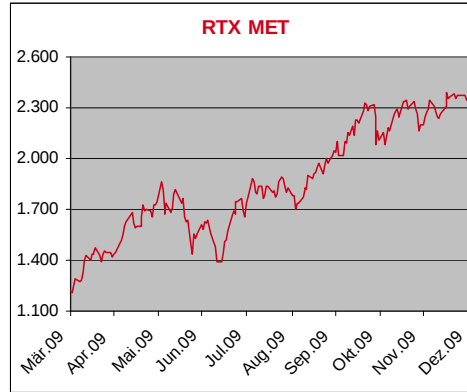
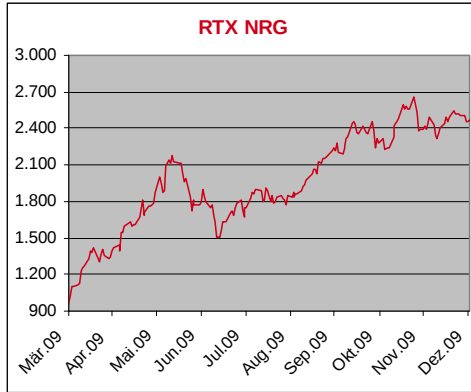
Performance 2009

Performance 2009



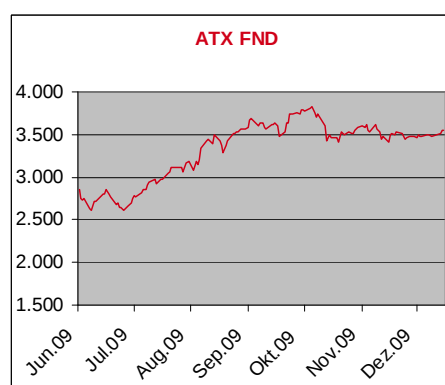
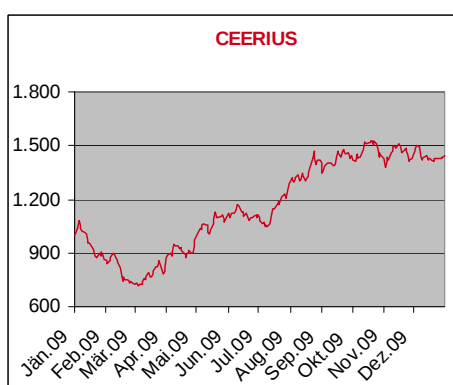
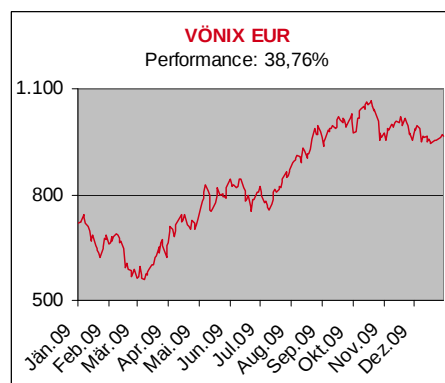
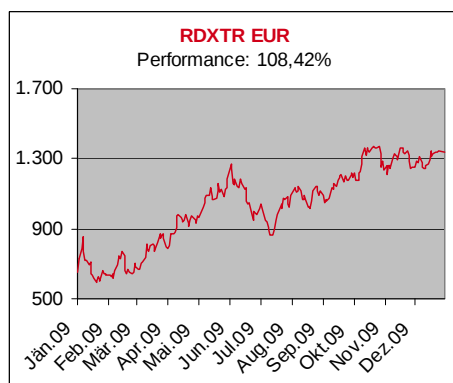
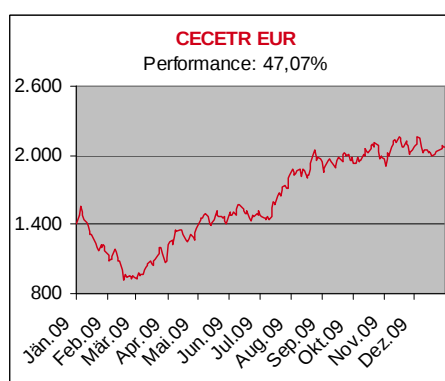
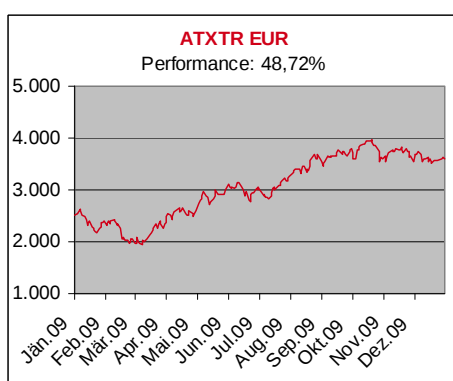
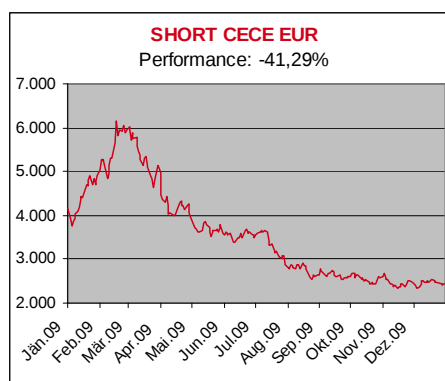
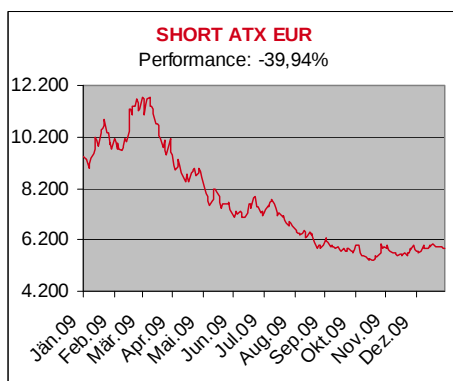
Performance 2009

Performance 2009



Performance 2009

Performance 2009



Neunotierungen bzw. Einbeziehungen

New listings or inclusions

Geregelter Markt / Regulated market

Ausland / Foreign	Atrium European Real Estate Limited, Registered Ordinary Shares	
ISIN	JE00B3DCF752	
Handelsaufnahme / First day of trading	19.08.2009	
Einbezogene Stücke / No. of shares included	227.199.287	
Erstnotizpreis / First price ¹	3,85	
Markt / Market ³	Amtlicher Handel	
Marktsegment / Market segment	standard market continuous	

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	Eybl International AG ²	
ISIN	AT0000908157	
Handelsaufnahme / First day of trading	30.07.2009	
Einbezogene Stücke / No. of shares included	1.440.000	
Erstnotizpreis / First price ¹	1,60 (04.08.2009)	
Markt / Market ³	Dritter Markt (MTF)	
Marktsegment / Market segment	other securities.at	

Ausland / Foreign	MASS FINANCIAL CORP., Namens-Stammaktien		Raptor Technology AG, St
ISIN	BBP646051012		CH0100475216
Handelsaufnahme / First day of trading	14.01.2009		06.04.2009
Einbezogene Stücke / No. of shares included	17.144.229		10.000.000
Erstnotizpreis / First price ¹	3,87		3,05 (08.04.2009)
Markt / Market ³	Dritter Markt (MTF)		Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at		other securities.at
	OroScience Public Limited Company, Namens-Stammaktien		
ISIN	IE00B40WCY19		
Handelsaufnahme / First day of trading	06.11.2009		
Einbezogene Stücke / No. of shares included	31.950.400		
Erstnotizpreis / First price ¹	1,66		
Markt / Market ³	Dritter Markt (MTF)		
Marktsegment / Market segment	other securities.at		

1 ... in EUR

2 ... vorher Amtlicher Handel / before Official Market

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

Namens-Stammaktien = Registered Ordinary Shares

St = Stammaktien / Common stocks

Notierungslöschungen

Delistings

Geregelter Markt / Regulated market

Inland / Domestic	Ottakringer Brauerei AG, KAS ²	Eybl International AG ⁴	Feratel Media Technologies AG
ISIN	AT0000758065	AT0000908157	AT0000737804
Letzter Handelstag / Last day of trading	02.02.2009	16.07.2009	13.11.2009
Letzter Preis / Last price ¹	53,00 (30.12.2008)	0,79	3,81
Markt / Market ³	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	other securities.at	standard market auction	standard market auction

Ausland / Foreign	Atrium European Real Estate Limited, ADC
ISIN	AT0000660659
Letzter Handelstag / Last day of trading	18.08.2009
Letzter Preis / Last price ¹	3,82
Markt / Market ³	Amtlicher Handel
Marktsegment / Market segment	standard market continuous

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	Anmathe Immobilien AG	CAPEXIT II CEE PRIVATE EQUITY INVEST AG	SLAV Handel, Vertretung und Beteiligung AG
ISIN	AT0000731708	AT0000A056Q0	AT0000958707
Letzter Handelstag / Last day of trading	31.03.2009	29.05.2009	03.07.2009
Letzter Preis / Last price ¹	0,35 (17.02.2009)	86,18 (31.07.2008)	3,90 (01.12.2005)
Markt / Market ³	Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at	other securities.at

Ausland / Foreign	Erste Finance (Jersey) (3) Ltd., Series I Preference Shares	Zwack Unicum Rt.
ISIN	GB00B0112383	AT0008862042
Letzter Handelstag / Last day of trading	21.07.2009	09.12.2009
Letzter Preis / Last price ¹	100.000,00 (19.12.2008)	45,00 (03.12.2009)
Markt / Market ³	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at

1 ... in EUR

2 ... Umwandlung von Kapitalanteilsscheine in Vorzugsaktien / Conversion of earnings certificates into preferred shares

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

4 ... Einbeziehung in den Dritten Markt (MTF) / Inclusion into the Third Market (MTF)

ADC = Austrian Depository Certificates

KAS = Kapitalanteilsscheine / Earnings certificates

Kapitalerhöhungen (nur Inland)

Capital increases (only domestic)

Geregelter Markt / Regulated market

Gegen Bareinlage / For cash	KTM Power Sports AG	ATB Austria Antriebstechnik AG	Wienerberger AG	Warimpex Finanz- und Beteiligungs AG
ISIN	AT0000645403	AT0000617832	AT0000831706	AT0000827209
von / from ¹	6.892.643	9.000.000	83.947.689	36.000.000
um / by ¹	687.357	2.000.000	33.579.075	3.599.999
auf / to ¹	7.580.000	11.000.000	117.526.764	39.599.999
Bezugsfrist / Subscription period	13. - 27.02.2009	-	15. - 29.09.2009	-
Bezugsverhältnis / Subscription ratio	10 : 1	-	5 : 2	-
Bezugsrechtshandel / Subscription rights	-	-	17. - 23.09.2009	-
Bezugspreis / Subscription price ²	25,00	16,00	10,00	2,25
Kapitalaufbringung / Capital raised ³	17.183.925	32.000.000	335.790.750	8.099.998
Datum / Date	04.03.2009	09.03.2009	01.10.2009	29.10.2009
Erster Preis / First price ²	15,50	8,00 (08.04.2009)	13,86	2,24
Markt / Market ⁴	Geregelter Freiverkehr	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	standard market auction	prime market	prime market
	Oberbank AG, St	BKS Bank AG, St	HTI High Tech Industries AG	Allgemeine Baugesellschaft - A. Porr AG, St
ISIN	AT0000625108	AT0000624705	AT0000764626	AT0000609607
von / from ¹	24.090.000	26.280.000	15.593.556	1.341.750
um / by ¹	1.693.125	4.680.000	5.051.398	618.787
auf / to ¹	25.783.125	30.960.000	20.644.954	1.960.537
Bezugsfrist / Subscription period	05. - 19.10.2009	05. - 19.10.2009	05. - 19.10.2009	28.08. - 16.09.2009
Bezugsverhältnis / Subscription ratio	16 : 1	6 : 1	1 : 2	3 : 1
Bezugsrechtshandel / Subscription rights	09. - 13.10.2009	-	-	-
Bezugspreis / Subscription price ²	34,72	15,75	1,00	135,00
Kapitalaufbringung / Capital raised ³	58.785.300	73.710.000	5.051.398	83.536.245
Datum / Date	30.10.2009	30.10.2009	02.11.2009	10.11.2009
Erster Preis / First price ²	42,40	17,69 (02.11.2009)	0,88	125,00 (17.11.2009)
Markt / Market ⁴	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market auction	standard market auction	mid market	standard market auction
	Erste Group Bank AG	UNIQA Versicherungen AG	Intercell AG	
ISIN	AT0000652011	AT0000821103	AT0000612601	
von / from ¹	317.925.086	131.673.000	47.234.603	
um / by ¹	60.000.000	11.312.217	900.000	
auf / to ¹	377.925.086	142.985.217	48.134.603	
Bezugsfrist / Subscription period	02. - 16.11.2009	27.11. - 11.12.2009	-	
Bezugsverhältnis / Subscription ratio	16 : 3	11 : 1	-	
Bezugsrechtshandel / Subscription rights	-	-	-	
Bezugspreis / Subscription price ²	29,00	13,26	31,21	
Kapitalaufbringung / Capital raised ³	1.740.000.000	149.999.997	28.089.000	
Datum / Date	19.11.2009	16.12.2009	30.12.2009	
Erster Preis / First price ²	29,73	13,00	25,91	
Markt / Market ⁴	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	prime market	prime market	prime market	

Gegen Sacheinlagen / For contributions in kind	HTI High Tech Industries AG	bwin Interactive Entertainment AG
ISIN	AT0000764626	AT0000767553
von / from ¹	14.993.556	33.069.758
um / by ¹	600.000	2.300.000
auf / to ¹	15.593.556	35.369.758
Datum / Date	02.11.2009	13.11.2009
Markt / Market ⁴	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	mid market	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)

St = Stammaktien / Common stocks

Kapitalerhöhungen (nur Inland)

Capital increases (only domestic)

Geregelter Markt / Regulated market

Ausübung von Bezugs- oder Wandelrechten / Exercise of subscription or conversion rights	RHI AG	RHI AG	RHI AG	RHI AG
ISIN	AT0000676903	AT0000676903	AT0000676903	AT0000676903
von / from ¹	37.817.039	37.927.039	38.070.039	38.086.539
um / by ¹	110.000	143.000	16.500	1.732.500
auf / to ¹	37.927.039	38.070.039	38.086.539	39.819.039
Datum / Date	02.01.2009	01.10.2009	05.11.2009	10.12.2009
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	prime market	prime market
voestalpine AG				
ISIN	AT0000937503			
von / from ¹	167.899.032			
um / by ¹	216.266			
auf / to ¹	168.115.298			
Datum / Date	23.12.2009			
Markt / Market ⁵	Amtlicher Handel			
Marktsegment / Market segment	prime market			
Aktien aus Aktienoptionsprogrammen / Shares of Stock Option Programms	bwin Interactive Entertainment AG	Interzell AG	voestalpine AG	bwin Interactive Entertainment AG
ISIN	AT0000767553	AT0000612601	AT0000937503	AT0000767553
von / from ¹	32.728.763	47.207.256	164.599.032	32.730.718
um / by ¹	1.955	27.347	3.300.000	112.344
auf / to ¹	32.730.718	47.234.603	167.899.032	32.843.062
Datum / Date	02.01.2009	26.01.2009	31.03.2009	20.05.2009
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	prime market	prime market
	bwin Interactive Entertainment AG	Erste Group Bank AG	bwin Interactive Entertainment AG	bwin Interactive Entertainment AG
ISIN	AT0000767553	AT0000652011	AT0000767553	AT0000767553
von / from ¹	32.843.062	317.012.763	33.000.163	33.000.863
um / by ¹	157.101	912.323	700	10.000
auf / to ¹	33.000.163	317.925.086	33.000.863	33.010.863
Datum / Date	09.06.2009	22.06.2009	22.06.2009	06.07.2009
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	prime market	prime market
	bwin Interactive Entertainment AG	bwin Interactive Entertainment AG	bwin Interactive Entertainment AG	bwin Interactive Entertainment AG
ISIN	AT0000767553	AT0000767553	AT0000767553	AT0000767553
von / from ¹	33.010.863	35.369.758	35.417.758	35.493.634
um / by ¹	58.895	48.000	75.876	89.686
auf / to ¹	33.069.758	35.417.758	35.493.634	35.583.320
Datum / Date	21.09.2009	13.11.2009	10.12.2009	16.12.2009
Markt / Market ⁵	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	prime market	prime market
Umtausch / Conversion	Ottakringer Brauerei AG, Vz ⁴			
ISIN	AT0000758032			
von / from ¹	201.620			
um / by ¹	224.932			
auf / to ¹	426.552			
Datum / Date	17.02.2009			
Markt / Market ⁵	Amtlicher Handel			
Marktsegment / Market segment	standard market auction			

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 ... Notierungsausdehnung im Zuge der Umwandlung von Kapitalanteilsscheine in Vorzugsaktien /

Increase in the share capital within the scope of the conversion of earnings certificates into preferred shares

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

Vz = Vorzugsaktien / Preferred stocks

Kapitalherabsetzungen

Capital decreases

Geregelter Markt / Regulated market

Inland / Domestic	Sparkassen Immobilien AG, S-IMMO-INVEST GS 2004	Sparkassen Immobilien AG, S-IMMO-INVEST	Österreichische Post AG
ISIN	AT0000630694	AT0000795737	AT0000APOST4
von / from ¹	1.260.889	2.040.000	70.000.000
um / by ¹	50.481	25.524	2.447.362
auf / to ¹	1.210.408	2.014.476	67.552.638
Datum / Date	12.01.2009	12.01.2009	28.04.2009
Markt / Market ³	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	other securities.at	other securities.at	prime market
	Telekom Austria AG	ZUMTOBEL AG	
ISIN	AT0000720008	AT0000837307	
von / from ¹	460.000.000	44.704.344	
um / by ¹	17.000.000	1.204.344	
auf / to ¹	443.000.000	43.500.000	
Datum / Date	24.08.2009	28.08.2009	
Markt / Market ³	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	prime market	prime market	
Ausland / Foreign	Atrium European Real Estate Limited, ADC		
ISIN	AT0000660659		
von / from ¹	300.000.000		
um / by ¹	88.815.000		
auf / to ¹	211.185.000		
Datum / Date	19.01.2009		
Markt / Market ³	Amtlicher Handel		
Marktsegment / Market segment	standard market continuous		

Aktiensplits

Stock splits

Alle Märkte	BKS Bank AG, St	BKS Bank AG, Vz	BTV Bank AG, St
Inland / Domestic			
ISIN	AT0000624705	AT0000624739	AT0000625504
Verhältnis / Ratio	1 : 6	1 : 6	1 : 5
Datum / Date	05.06.2009	05.06.2009	10.06.2009
von / from ¹	4.380.000	300.000	4.500.000
auf / to ¹	26.280.000	1.800.000	22.500.000
Letzter Preis / Last price ²	17,33	14,08	19,00
Markt / Market ³	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market auction	standard market auction	standard market auction
	BKS Bank AG, Vz	Volksbank Vorarlberg e. Gen., PS	
ISIN	AT0000625538	AT0000824701	
Verhältnis / Ratio	1 : 5	1 : 10	
Datum / Date	10.06.2009	01.09.2009	
von / from ¹	500.000	38.000	
auf / to ¹	2.500.000	380.000	
Letzter Preis / Last price ²	15,5	73,00 (02.09.2009)	
Markt / Market ³	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	standard market auction	standard market auction	

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)

GS = Genussscheine / Dividend rights certificates

ADC = Austrian Depository Certificate / Austrian Depository Certificate

St = Stammaktien / Common stocks

Vz = Vorzugsaktien / Preferred stocks

PS = Partizipationsscheine / Participations certificate

Terminmarkt 2009

Derivatives market 2009

Gehandelte Kontrakte / Traded contracts

Tradingdays		January 20	February 20	March 22	April 20	May 19	June 20	July 23	August 21	September 22	October 21	November 21	December 19	Total 2009 248
Market Index	Instrument													
Stock Options	ATF Futures	1.809	1.752	8.105	1.435	1.277	6.011	1.178	1.021	3.968	2.187	3.421	2.500	34.664
	ATF Options	265	122	252	212	136	231	524	474	293	388	832	264	3.993
	ATX Futures	8.635	6.626	37.913	4.942	2.641	48.611	3.951	4.427	33.412	4.292	7.702	55.886	219.038
	ATX Options	879	548	848	1.022	878	1.024	1.090	1.500	1.891	1.125	1.850	2.166	14.821
	IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	IAX Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	Total Index	11.588	9.048	47.118	7.611	4.932	55.877	6.743	7.422	39.564	7.992	13.805	60.816	272.516
	AGR Options	0	45	10	50	35	0	0	40	0	0	0	0	180
	AND Options	-	-	-	-	-	-	-	-	-	115	485	50	650
	AUA Options	80	1.810	390	0	0	20	220	0	0	0	0	0	2.520
	BUD Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	BWI Options	-	-	-	-	-	-	-	-	-	80	80	80	240
	BWT Options	0	0	0	0	60	30	0	4	0	4	30	0	128
	EBS Options	4.071	18.656	9.439	5.783	9.439	5.199	3.115	6.630	6.332	7.529	4.415	2.924	83.532
	EVN Options	460	810	140	200	300	793	878	2.095	428	586	189	818	7.697
	FLU Options	454	160	1.226	398	397	559	255	619	872	345	658	311	6.254
	ICL Options	1.695	970	3.007	2.012	1.189	1.342	371	1.113	906	800	937	744	15.086
	MMK Options	415	600	939	20	120	443	58	119	86	80	30	80	2.990
	OMV Options	7.039	4.653	6.371	4.227	7.965	6.169	3.975	2.705	2.706	5.674	2.008	2.902	56.394
	PAL Options	-	-	-	-	-	-	-	-	-	0	0	0	0
	PST Options	610	747	1.273	733	768	1.170	255	1.670	759	432	706	948	10.071
	RHI Options	1.192	540	1.300	660	1.116	820	280	1.325	1.326	1.385	590	960	11.494
	RIB Options	3.389	3.585	2.779	2.666	3.030	2.355	2.211	1.618	1.696	921	1.083	633	25.966
Stock Futures	SBO Options	458	200	482	201	110	283	370	380	247	535	170	260	3.696
	SEM Options	43	400	75	160	260	1.346	460	1.570	135	10	296	5.470	10.225
	STR Options	242	130	195	180	801	1.280	1.790	757	248	160	10	200	5.993
	TKA Options	3.546	3.810	2.040	4.840	2.851	2.395	388	2.808	969	433	4.744	7.164	35.988
	UQA Options	887	315	150	400	1.470	1.270	990	400	1.032	645	100	680	8.339
	VER Options	1.367	1.547	2.766	2.127	1.171	1.168	801	765	555	2.033	2.698	1.911	18.909
	VIG Options	1.230	2.375	920	3.427	1.049	1.202	775	180	434	1.070	636	480	13.778
	VOE Options	6.145	3.437	8.796	17.347	16.162	8.899	3.234	4.812	3.063	3.116	4.060	1.694	80.765
	WIE Options	4.524	16.436	8.272	6.357	8.123	2.131	4.511	5.669	3.825	3.285	1.692	4.797	69.622
	WOL Options	360	90	110	542	950	643	60	590	200	300	50	135	4.030
	ZAG Options	-	-	-	-	-	-	-	-	-	0	50	100	150
	Total Stock Options	38.207	61.316	50.680	52.330	57.366	39.517	24.997	35.869	25.819	29.538	25.717	33.341	474.697
	AUA Futures	0	0	0	-	-	-	-	-	-	-	-	-	0
	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	EBS Futures	130	640	586	76	70	16	66	0	20	715	371	71	2.761
	EVN Futures	260	0	0	0	0	90	90	45	75	30	0	0	590
	FLU Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	ICL Futures	0	0	20	0	0	0	10	0	0	0	0	0	30
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	OMV Futures	0	120	0	0	0	10	30	0	20	0	0	0	180
	PST Futures	0	0	30	0	0	0	0	0	30	15	0	10	85
	RHI Futures	0	0	0	0	0	0	0	0	0	0	10	0	10
	RIB Futures	0	0	0	0	0	0	0	0	15	0	10	0	25
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	STR Futures	0	0	0	0	240	120	130	75	0	0	0	0	565
	TKA Futures	0	0	0	0	0	0	0	0	0	0	0	20	20
	UQA Futures	0	0	0	0	75	0	100	0	150	0	0	0	325
	VER Futures	90	60	30	0	0	0	0	0	0	0	0	0	180
	VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VOE Futures	125	355	210	240	0	0	45	30	27	0	30	30	1.092
	WIE Futures	0	40	20	20	15	0	45	30	20	0	0	0	190
CeCe	Total Stock Futures	605	1.215	896	336	400	236	516	180	357	760	421	131	6.053
	CCE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	CTE Futures	66	144	203	206	211	196	269	124	106	114	174	129	1.942
	CTE Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	CXE Futures	325	231	111	244	64	83	123	103	79	133	251	54	1.801
	HTE Futures	13	13	0	2	5	8	20	2	9	4	0	9	85
	HTE Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	NTX Futures	0	0	0	10	10	0	0	0	0	0	0	0	20
	NTX Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	PTE Futures	141	96	10	1	5	97	104	2	75	37	0	113	681
	PTE Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	RDU Futures	102	102	102	102	9	116	3	130	243	105	7	110	1.131
	RDX Futures	127	121	133	98	40	106	66	281	325	1.103	1.126	1.130	4.656
	RTX Futures	24	0	151	108	277	404	249	172	822	295	48	496	3.046
	RTX Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	Total CeCe	798	707	710	771	621	1.010	834	814	1.659	1.791	1.606	2.041	13.362
TOTAL		51.198	72.286	99.404	61.048	63.319	96.640	33.090	44.285	67.399	40.081	41.549	96.329	766.628

Einfachzahlung / Single count method

Terminmarkt 2009

Derivatives market 2009

Offene Kontraktanzahl / Open interest¹

		January	February	March	April	May	June	July	August	September	October	November	December	Mean 2009
Last Tradingday		30.01.2009	27.02.2009	31.03.2009	30.04.2009	29.05.2009	30.06.2009	31.07.2009	31.08.2009	30.09.2009	30.10.2009	30.11.2009	30.12.2009	
Market Index	Instrument													
	ATF Futures	5.603	5.633	5.706	5.799	5.758	5.668	5.292	5.110	5.042	5.296	6.280	5.005	5.516
	ATF Options	278	343	503	634	530	558	440	859	952	1.105	1.064	547	651
	ATX Futures	24.208	29.511	26.372	26.443	27.402	24.124	25.637	27.456	26.272	27.933	31.000	29.350	27.142
	ATX Options	3.870	3.662	2.849	3.355	3.946	3.085	3.320	4.137	4.556	4.768	4.849	4.070	3.872
	IAX Futures	5	5	5	5	5	5	5	5	5	5	5	5	5
	IAX Options	0	0	0	-	-	-	-	-	-	-	-	-	0
Stock Options	Total Index	33.964	39.154	35.435	36.236	37.641	33.440	34.694	37.567	36.827	39.107	43.198	38.977	37.187
	AGR Options	0	45	10	60	0	0	0	0	0	0	0	0	10
	AND Options	-	-	-	-	-	-	-	-	-	115	417	205	246
	AUA Options	10.807	9.037	8.020	8.020	8.020	1.080	960	720	720	720	720	120	4.079
	BUD Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	BWI Options	-	-	-	-	-	-	-	-	-	80	20	100	67
	BWT Options	0	0	0	0	60	90	0	4	4	8	38	30	20
	EBS Options	5.132	19.608	15.489	13.683	17.695	12.749	12.900	14.814	13.255	14.351	14.638	6.509	13.402
	EVN Options	1.224	1.864	774	764	1.064	1.217	1.915	3.318	2.501	2.233	2.160	1.195	1.686
	FLU Options	976	1.076	1.326	1.168	1.137	740	785	1.097	1.524	1.264	1.762	1.093	1.162
	ICL Options	1.848	1.349	2.323	2.444	2.698	2.489	1.470	1.963	1.661	1.794	2.445	1.280	1.980
	MMK Options	1.264	1.772	893	873	973	528	586	689	418	492	492	167	762
	OMV Options	13.205	13.586	11.382	11.433	11.673	10.459	10.974	11.520	9.720	12.892	12.400	6.832	11.340
	PAL Options	-	-	-	-	-	-	-	-	-	0	0	0	0
	PST Options	1.221	1.391	1.694	1.205	1.008	1.260	1.023	1.487	1.483	1.490	2.011	1.687	1.413
	RHI Options	12.512	12.446	8.062	8.322	8.938	2.847	2.542	3.152	3.038	2.942	3.222	3.842	5.989
	RIB Options	2.878	4.279	5.433	6.161	7.910	6.887	6.080	6.028	5.951	5.375	5.599	1.999	5.382
	SBO Options	743	563	635	456	365	438	728	770	495	415	470	450	544
	SEM Options	2.945	3.143	2.700	2.460	2.720	3.706	4.166	5.256	3.941	3.916	3.920	3.750	3.552
	STR Options	466	416	99	155	592	979	1.570	1.013	738	770	720	781	692
	TKA Options	8.910	9.090	5.083	5.316	6.491	5.653	5.846	8.216	5.945	6.088	8.141	9.567	7.029
	UQA Options	1.681	952	655	280	1.750	1.890	1.840	2.200	2.591	2.627	2.425	1.765	1.721
	VER Options	2.176	3.006	2.947	3.391	3.607	2.195	2.266	2.624	2.194	3.427	4.812	4.245	3.074
	VIG Options	1.230	3.107	1.572	2.780	2.341	1.657	1.832	1.192	681	1.408	1.611	1.101	1.709
	VOE Options	8.148	7.836	10.220	19.514	22.627	18.457	16.292	16.433	13.845	14.695	15.394	4.901	14.030
	WIE Options	23.391	29.713	25.055	26.997	29.399	23.489	21.876	22.761	22.141	22.310	22.324	18.409	23.989
	WOL Options	380	220	110	462	702	983	703	800	640	640	590	185	535
	ZAG Options	-	-	-	-	-	-	-	-	-	0	50	150	67
	Total	101.137	124.499	104.482	115.944	131.770	99.793	96.354	106.057	93.486	100.052	106.381	70.363	104.193
Stock Futures	AUA Futures	0	0	0	-	-	-	-	-	-	-	-	-	0
	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	EBS Futures	20	240	20	30	20	20	10	10	10	305	130	190	84
	EVN Futures	0	0	0	0	0	90	0	45	30	0	0	0	14
	FLU Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	ICL Futures	10	10	10	10	10	10	0	0	0	0	0	0	5
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	OMV Futures	30	30	0	0	0	10	0	0	20	20	20	20	13
	PST Futures	45	45	15	15	15	15	15	15	15	0	0	10	17
	RHI Futures	0	0	0	0	0	0	0	0	0	0	10	10	2
	RIB Futures	0	0	0	0	0	0	0	0	15	15	5	5	3
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	STR Futures	0	0	0	0	240	180	180	130	0	0	0	0	61
	TKA Futures	0	0	0	0	0	0	0	0	0	0	0	20	2
	UQA Futures	0	0	0	0	75	75	75	75	0	0	0	0	25
	VER Futures	30	30	0	0	0	0	0	0	0	0	0	0	5
	VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
CeCe	VOE Futures	220	205	195	15	15	15	0	30	15	15	25	15	64
	WIE Futures	40	0	20	0	15	15	0	0	20	20	20	20	14
	Total	395	560	260	70	390	430	280	305	125	375	210	290	308
	CCE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	CTE Futures	37	59	121	118	51	89	44	43	32	56	102	114	72
	CTE Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	CXE Futures	130	64	50	61	74	94	67	10	15	32	57	30	57
	HTE Futures	6	5	5	5	5	4	4	4	4	4	4	4	5
	HTE Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	NTX Futures	0	0	0	10	0	0	0	0	0	0	0	0	1
	NTX Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	PTE Futures	60	54	54	54	40	47	57	37	37	37	37	55	47
	PTE Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	RDU Futures	51	51	51	51	60	55	58	0	105	75	56	54	56
	RDX Futures	49	44	53	65	54	47	33	0	285	481	468	482	172
	RTX Futures	56	56	99	89	198	175	278	411	411	427	387	111	225
	RTX Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	Total CeCe	389	333	433	453	482	511	541	505	889	1.112	1.111	850	634
TOTAL		135.885	164.546	140.610	152.703	170.283	134.174	131.869	144.434	131.327	140.646	150.900	110.480	142.321

Einfachzählung / Single count method

1 ... from last trading day

Terminmarkt 2009

Derivatives market 2009

Kontraktwert / Contract value (MIO EUR)

Cross Rate 1 USD - EUR: Tradingdays		January 0,780275 20	February 0,790889 20	March 0,751428 22	April 0,753296 20	May 0,70932 19	June 0,707514 20	July 0,707314 23	August 0,700673 21	September 0,68292 22	October 0,675676 21	November 0,665646 21	December 0,6974 19	Total 2009 248
Market Index	Instrument													
Stock Options	ATF Futures	34,75	27,94	135,53	29,45	27,67	143,11	27,65	27,17	112,01	64,60	98,65	67,33	795,86
	ATF Options	5,17	2,43	4,21	4,33	2,95	5,09	11,34	11,70	7,81	10,67	22,32	7,35	95,37
	ATX Futures	295,68	199,09	1.124,39	173,69	105,53	2.021,49	167,08	211,65	1.700,76	220,87	394,82	2.762,88	9.377,94
	ATX Options	30,59	16,77	27,38	37,62	35,46	42,26	44,40	69,49	96,30	58,48	93,16	107,55	659,47
	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
	IAX Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	Total Index	366,20	246,23	1.291,50	245,09	171,62	2.211,95	250,47	320,01	1.916,88	354,61	608,95	2.945,12	10.928,63
	AGR Options	0,00	0,22	0,05	0,25	0,18	0,00	0,00	0,24	0,00	0,00	0,00	0,00	0,93
	AND Options	-	-	-	-	-	-	-	-	-	0,44	1,96	0,20	2,61
	AUA Options	0,04	0,92	0,18	0,00	0,00	0,01	0,11	0,00	0,00	0,00	0,00	0,00	1,27
	BUD 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
	BWI Options	-	-	-	-	-	-	-	-	-	0,30	0,27	0,32	0,90
	BWT Options	0,00	0,00	0,00	0,00	0,09	0,04	0,00	0,01	0,00	0,01	0,07	0,00	0,22
	EBS Options	5,20	18,83	8,79	8,70	16,25	9,01	6,19	16,83	17,96	21,65	13,45	7,68	150,55
	EVN Options	0,57	0,92	0,16	0,23	0,37	1,00	1,11	2,84	0,58	0,82	0,25	1,13	9,98
	FLU Options	1,42	0,36	2,82	0,90	1,05	1,71	0,67	1,74	2,73	1,24	2,58	1,11	18,34
	ICL Options	4,23	2,39	6,97	4,54	2,70	3,44	0,89	3,22	2,32	2,29	2,42	2,06	37,46
	MMK Options	2,30	3,06	4,98	0,12	0,75	2,63	0,37	0,78	0,62	0,55	0,20	0,58	16,94
	OMV Options	14,20	9,66	17,27	10,30	19,88	18,07	11,34	7,40	8,03	16,12	5,91	8,26	146,46
	PAL Options	-	-	-	-	-	-	-	-	-	0,00	0,00	0,00	0,00
	PST Options	1,52	1,86	3,07	1,65	1,78	2,43	0,50	3,44	1,40	0,86	1,41	1,87	21,79
Stock Futures	RHI Options	1,51	0,59	1,20	0,81	1,41	1,15	0,42	2,31	2,62	2,76	1,16	1,95	17,88
	RIB Options	5,85	5,16	4,73	6,76	8,03	6,31	5,79	5,68	6,86	3,88	4,76	2,52	66,34
	SBO Options	0,97	0,47	1,04	0,44	0,27	0,86	0,93	0,99	0,78	1,84	0,52	0,84	9,95
	SEM Options	0,09	0,72	0,12	0,26	0,59	2,67	0,85	3,69	0,30	0,03	0,79	17,34	27,44
	STR Options	0,38	0,16	0,25	0,26	1,36	2,07	3,01	1,41	0,54	0,36	0,02	0,41	10,24
	TKA Options	4,16	4,06	2,21	6,85	2,78	2,73	0,43	3,46	1,18	0,54	5,89	7,31	41,60
	UQA Options	1,60	0,50	0,23	0,88	2,41	1,94	1,42	0,60	1,51	0,94	0,14	0,95	13,11
	VER Options	4,18	4,83	7,72	6,12	3,88	3,60	2,58	2,49	1,72	6,48	8,23	5,56	57,40
	VIG Options	3,02	4,79	1,95	9,22	2,92	3,90	2,47	0,53	1,74	4,07	2,33	1,77	38,72
	VOE Options	9,52	4,97	9,72	23,36	26,49	18,21	6,13	9,34	7,19	7,63	9,73	4,31	136,60
	WIE Options	5,87	17,85	5,28	5,02	7,74	1,94	4,78	7,81	5,65	4,56	2,13	6,31	74,96
	WOL Options	0,39	0,09	0,09	0,44	0,84	0,60	0,05	0,59	0,25	0,38	0,06	0,15	3,92
	ZAG Options	-	-	-	-	-	-	-	-	-	0,00	0,06	0,13	0,19
	Total	67,02	82,42	78,85	87,11	101,78	84,34	50,03	75,40	63,98	77,76	64,34	72,76	905,79
	Stock Options	67,02	82,42	78,85	87,11	101,78	84,34	50,03	75,40	63,98	77,76	64,34	72,76	905,79
	AUA Futures	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	BWT 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
	EBS Futures	0,29	0,94	1,17	0,22	0,28	0,06	0,24	0,00	0,12	4,10	2,12	0,38	9,92
	EVN Futures	0,58	0,00	0,00	0,00	0,00	0,22	0,20	0,12	0,20	0,08	0,00	0,00	1,40
	FLU 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
	ICL Futures	0,00	0,00	0,08	0,00	0,00	0,00	0,05	0,00	0,00	0,00	0,00	0,00	0,13
	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	0,47	0,00	0,00	0,00	0,06	0,15	0,00	0,11	0,00	0,00	0,00	0,79
	PST Futures	0,00	0,00	0,12	0,00	0,00	0,00	0,00	0,00	0,11	0,06	0,00	0,04	0,33
	RHI Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,04	0,00	0,04
	RIB Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,13	0,00	0,09	0,00	0,22
	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	0,74	0,37	0,41	0,29	0,00	0,00	0,00	0,00	1,82
	TKA Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,04	0,04
	UQA Futures	0,00	0,00	0,00	0,00	0,22	0,00	0,27	0,00	0,40	0,00	0,00	0,00	0,88
	VER Futures	0,56	0,31	0,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,03
	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	0,43	0,91	0,40	0,62	0,00	0,00	0,16	0,13	0,13	0,00	0,15	0,15	3,08
	WIE Futures	0,00	0,06	0,02	0,03	0,03	0,00	0,08	0,08	0,06	0,00	0,00	0,00	0,36
CeCe	Total	1,85	2,69	1,96	0,88	1,27	0,71	1,57	0,62	1,25	4,25	2,40	0,61	20,04
	Stock Futures	1,85	2,69	1,96	0,88	1,27	0,71	1,57	0,62	1,25	4,25	2,40	0,61	20,04
	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
	CTE Futures	1,53	2,45	4,10	5,10	5,93	5,44	7,69	4,38	3,82	4,15	6,08	4,40	55,07
	CTE Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	CXE Futures	7,73	4,48	2,15	5,64	1,71	2,25	3,32	3,39	2,67	4,80	9,16	1,94	49,23
	HTE Futures	0,54	0,44	0,00	0,08	0,24	0,40	1,15	0,12	0,61	0,30	0,00	0,63	4,52
	HTE Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	NTX Futures	0,00	0,00	0,00	0,16	0,18	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,33
	NTX Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	PTE Futures	2,46	1,20	0,15	0,02	0,08	1,67	1,87	0,04	1,63	0,87	0,00	2,81	12,80
	PTE Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	RDU Futures *)	1,18	1,17	1,38	1,64	0,16	2,01	0,05	2,36	4,84	2,42	0,16	2,53	19,88
	RDX Futures	1,58	1,61	2,09	1,73	0,82	2,29	1,12	5,84	7,39	28,20	29,10	27,73	109,50
	RTX Futures *)	0,39	0,00	2,51	2,11	5,82	9,06	5,20	3,98	21,33	7,87	1,36	14,32	73,95
	RTX Options *)	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	Total CeCe	15,42	11,34	12,38	16,48	14,94	23,12	20,41	20,11	42,28	48,60	45,85	54,35	325,28
TOTAL		450,49	342,69	1.384,69	349,55	289,61	2.320,12	322,47	416,14	2.024,40	485,22	721,54	3.072,83	12.179,75

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

Terminmarkt 2009

Derivatives market 2009

Prämienvolumen / Premium turnover (TSD EUR)

Tradingdays	January 20	February 20	March 22	April 20	May 19	June 20	July 23	August 21	September 22	October 21	November 21	December 19	Total 2009 248
Market Index													
ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATF Options	415,62	232,28	345,53	212,15	282,20	400,70	1.566,42	962,18	560,12	427,92	1.215,11	440,61	7.060,83
ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATX Options	2.540,69	1.011,58	2.702,41	3.497,88	2.889,49	4.146,17	3.963,61	4.414,35	6.504,39	2.907,75	5.327,01	6.234,18	46.139,52
IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
IAX Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
Total Index	2.956,31	1.243,86	3.047,94	3.710,03	3.171,69	4.546,87	5.530,03	5.376,53	7.064,51	3.335,67	6.542,12	6.674,79	53.200,35
Stock Options													
AGR Options	0,00	6,75	1,90	5,00	7,00	0,00	0,00	2,64	0,00	0,00	0,00	0,00	23,29
AND Options	-	-	-	-	-	-	-	-	-	17,38	83,14	11,21	111,73
AUA Options	5,20	192,50	11,12	0,00	0,00	0,30	4,90	0,00	0,00	0,00	0,00	0,00	214,02
BUD 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
BWI Options	-	-	-	-	-	-	-	-	-	8,56	28,70	7,60	44,86
BWT Options	0,00	0,00	0,00	0,00	9,96	5,85	0,00	0,38	0,00	0,75	9,00	0,00	25,94
EBS Options	456,23	5.043,44	1.002,94	907,46	1.917,86	895,13	443,17	1.474,96	758,42	1.207,42	682,95	354,40	15.144,37
EVN Options	81,15	54,13	4,73	12,06	12,50	68,13	56,76	169,81	48,89	52,69	8,90	108,68	678,41
FLU Options	158,51	28,97	320,44	72,32	31,89	94,78	65,92	92,66	155,83	61,06	185,29	43,22	1.310,87
ICL Options	229,61	81,55	589,35	212,32	174,62	157,26	74,79	124,18	128,16	108,45	139,72	126,99	2.146,97
MMK Options	114,22	86,58	155,93	0,43	9,97	140,86	15,97	38,93	26,32	27,87	6,03	4,00	627,12
OMV Options	1.231,78	763,13	2.924,61	890,38	1.518,73	1.169,23	540,97	454,92	411,96	714,93	366,88	480,11	11.467,62
PAL Options	-	-	-	-	-	-	-	-	-	0,00	0,00	0,00	0,00
PST Options	66,54	73,74	299,68	182,86	84,97	251,15	21,05	392,44	104,97	36,70	157,61	148,64	1.820,36
RHI Options	59,18	64,35	142,58	57,07	81,80	75,67	41,73	110,53	77,50	162,55	98,71	348,43	1.320,10
RIB Options	866,95	692,88	677,90	895,55	777,91	845,46	893,47	661,87	553,07	270,13	404,22	174,50	7.713,90
SBO Options	73,56	49,31	55,84	16,28	12,60	105,42	52,44	30,78	53,94	78,91	30,08	46,12	605,28
SEM Options	1,51	22,62	5,93	11,77	22,86	189,40	58,86	334,58	15,13	5,00	35,97	3.334,96	4.038,57
STR Options	27,78	14,00	28,10	17,19	90,23	142,60	182,88	112,91	52,16	9,72	0,66	21,50	699,73
TKA Options	435,37	323,59	169,94	1.871,87	320,99	239,17	28,14	154,92	52,70	39,73	322,29	439,44	4.398,14
UQA Options	117,42	46,80	11,73	321,92	284,59	260,73	101,03	45,47	134,38	111,37	7,00	76,95	1.519,39
VER Options	528,07	268,98	579,00	262,38	225,11	208,73	183,29	267,40	60,53	411,62	721,36	287,75	4.004,23
VIG Options	205,00	539,86	127,44	875,63	214,39	549,24	162,70	105,20	80,69	184,94	141,33	100,21	3.286,62
VOE Options	714,84	457,77	817,18	2.681,58	1.819,77	1.682,66	399,45	1.039,10	471,20	449,38	407,62	359,51	11.300,03
WIE Options	1.192,02	4.045,88	756,24	538,77	510,02	192,42	270,54	757,35	770,77	261,19	166,30	653,93	10.115,44
WOL Options	35,46	10,06	5,02	28,02	69,34	36,78	3,90	61,11	6,00	9,00	2,30	4,91	271,90
ZAG Options	-	-	-	-	-	-	-	-	-	0,00	3,35	5,00	8,35
Total Stock Options	6.600,37	12.866,86	8.687,59	9.860,86	8.197,10	7.310,97	3.601,96	6.432,12	3.962,62	4.229,32	4.009,40	7.138,04	82.897,22
Stock Futures													
AUA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
FLU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ICL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RIB Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
STR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VIG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VOE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CeCe	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 Futures													
CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CTE Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
HTE Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
NTX Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PTE Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
RTX Options *)	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
Total CeCe	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
TOTAL	9.556,68	14.110,72	11.735,53	13.570,89	11.368,79	11.857,85	9.131,99	11.808,65	11.027,14	7.564,99	10.551,52	13.812,84	136.097,57

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