

Jahresstatistik 2010

Yearly statistics 2010



Umsätze nach Märkten

Turnover by markets

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

	Börsejahr Trading year	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2008	8	85	4	3	2	97	16	4	185
Number of issuers at year-end	2009	8	83	3	3	2	94	16	4	184
	2010	7	72	3	3	2	94	14	4	166
Anzahl der Titel zu Ultimo	2008	8	92	8	1.704	2	2.460	1.739	22	6.035
Number of instruments at year-end	2009	8	89	7	1.341	2	2.658	2.178	22	6.305
	2010	7	78	6	2.268	2	2.748	3.609	22	8.740
Kapitalisierung zu Ultimo	2008	19.221.962.318	52.012.492.806	340.995.590	-	54.375.500	-	-	-	71.629.826.213
Capitalization at year-end	2009	21.625.803.472	76.871.085.408	415.060.178	-	48.764.600	-	-	-	98.960.713.658
	2010	24.514.338.877	90.799.892.210	355.194.576	-	49.200.000	-	-	-	115.718.625.663
Jahresumsatz 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
Annual trading volume in EUR	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
	2010	789.704.218	72.724.515.600	52.680.686	49.774.316	5.513.650	1.747.202.976	519.639.970	113.415.502	76.002.446.918
Tagesdurchschnitt 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
Average daily trading volume in EUR	2009	3.790.383	289.182.859	259.423	92.393	10.341	6.385.911	835.928	616.702	301.173.940
	2010	3.171.503	292.066.328	211.569	199.897	22.143	7.016.879	2.086.908	455.484	305.230.711

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

	Börsejahr Trading year	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2008	9	16	8	3	1	191	11	45	277
Number of issuers at year-end	2009	10	14	7	4	1	184	12	48	272
	2010	14	17	4	5	1	180	14	17	239
Anzahl der Titel zu Ultimo	2008	9	16	8	46	1	1.075	35	196	1.386
Number of instruments at year-end	2009	10	14	7	20	1	980	35	237	1.304
	2010	14	17	4	14	1	909	50	34	1.043
Kapitalisierung zu Ultimo	2008	988.641.663	434.217.233	236.260.843	-	13.444.902	-	-	-	1.672.564.641
Capitalization at year-end	2009	453.887.631	427.556.156	206.711.442	-	13.444.902	-	-	-	1.101.600.131
	2010	447.605.767	536.328.102	105.907.207	-	13.444.902	-	-	-	1.103.285.977
Jahresumsatz 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
Annual trading volume in EUR	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
	2010	30.453.831	20.652.578	5.255.060	25.046.558	-	393.160.829	2.961.417	17.419.514	494.949.787
Tagesdurchschnitt in EUR	2008	2.469.662	67.938	155.779	85	0	1.322.807	9.022	958.166	4.983.459
Average daily trading volume in EUR	2009	623.206	32.922	50.882	3.957	0	1.462.964	7.370	40.673	2.221.974
	2010	122.305	82.942	21.105	100.589	#WERT!	1.578.959	11.893	69.958	1.987.750

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	
2008	250
2009	248
2010	249

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	2008	57	4	34	2		1	96
Number of issuers at year-end	2009	48	7	32	6		1	94
	2010	39	8	28	6		5	86
Anzahl der Titel zu Ultimo	2008	57	4	39	2		1	103
Number of instruments at year-end	2009	48	7	38	6		1	100
	2010	39	8	34	6		5	92
Kapitalisierung inländ. Titel zu Ultimo	2008	47.966.985.182	661.264.448	3.396.581.175	42.037.500		51.000.000	52.117.868.306
Capitalization domestic equities (year-end)	2009	72.128.060.229	1.007.662.790	3.558.128.621	225.998.369		31.500.000	76.951.350.008
	2010	83.821.682.646	2.426.320.977	4.095.842.145	505.246.443		188.656.272	91.037.748.483
Kapitalisierung ausländ. Titel zu Ultimo	2008	33.707.728	774.000.000	18.414.254.590	-		-	19.221.962.318
Capitalization foreign equities at year-end	2009	39.613.604	1.067.836.649	20.492.469.780	25.883.440		-	21.625.803.472
	2010	46.175.597	1.628.595.540	22.791.055.523	48.512.217		34.967.000	24.549.305.877
Jahresumsatz in EUR	2008	140.362.189.251	2.246.447.893	318.087.962	10.704.411		930.719	142.938.360.236
Annual trading volume in EUR	2009	71.461.896.773	1.007.768.718	107.073.213	16.664.408		227.011	72.593.630.122
	2010	72.316.472.516	1.040.477.162	112.898.117	49.934.656		10.429.732	73.530.212.182
Jahres-Stückumsatz¹	2008	7.251.816.148	389.360.998	7.032.638	738.440		32.430	7.648.980.654
Annual trading volume by share ¹	2009	6.565.890.858	326.685.308	8.588.484	12.774.376		8.434	6.913.947.460
	2010	4.996.506.672	231.335.168	3.614.742	21.423.918		1.675.392	5.254.555.892
Tagesdurchschnitt in EUR³	2008	561.448.757	8.985.792	1.272.352	42.818		3.723	571.753.441
Average daily trading volume in EUR ³	2009	288.152.810	4.063.584	431.747	67.195		915	292.716.250
	2010	290.427.600	4.178.623	453.406	200.541		41.886	295.302.057

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

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

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

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at

		Börsejahr Trading year	financial sector	public sector	corporate sector	performance linked bonds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2008	116	12	106	51	253
	Geregelter Markt / Regulated Market ¹	2008	47	4	35	27	97
	Dritter Markt als MTF / Third Market as MTF ¹	2008	92	9	76	30	191
	Gesamt / Total	2009	119	14	98	46	246
	Geregelter Markt / Regulated Market ¹	2009	45	6	32	25	94
	Dritter Markt als MTF / Third Market as MTF ¹	2009	93	9	72	26	184
	Gesamt / Total	2010	117	18	95	43	243
	Geregelter Markt / Regulated Market ¹	2010	46	7	31	25	94
	Dritter Markt als MTF / Third Market as MTF ¹	2010	92	12	69	21	180
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2008	2.863	200	137	335	3.535
	Geregelter Markt / Regulated Market ¹	2008	2.001	170	53	236	2.460
	Dritter Markt als MTF / Third Market as MTF ¹	2008	862	30	84	99	1.075
	Gesamt / Total	2009	2.976	196	137	329	3.638
	Geregelter Markt / Regulated Market ¹	2009	2.171	162	57	268	2.658
	Dritter Markt als MTF / Third Market as MTF ¹	2009	805	34	80	61	980
	Gesamt / Total	2010	2.954	211	136	356	3.657
	Geregelter Markt / Regulated Market ¹	2010	2.218	169	58	303	2.748
	Dritter Markt als MTF / Third Market as MTF ¹	2010	736	42	78	53	909
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2008	1.427.657.378	49.422.915	85.882.385	51.437.942	1.614.400.620
	Geregelter Markt / Regulated Market ¹	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 MTF ¹	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 Market ¹	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 MTF ¹	2009	333.515.626	-	24.420.430	4.878.997	362.815.054
	Gesamt / Total	2010	1.956.416.458	43.639.332	121.899.351	18.410.708	2.140.365.850
	Geregelter Markt / Regulated Market ¹	2010	1.585.794.299	43.639.332	103.153.769	14.589.063	1.747.176.464
	Dritter Markt als MTF / Third Market as MTF ¹	2010	370.622.159	-	18.745.582	3.821.645	393.189.386
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2008	5.710.630	197.692	343.530	205.752	6.457.602
	Geregelter Markt / Regulated Market ¹	2008	4.529.695	197.692	247.657	159.751	5.134.795
	Dritter Markt als MTF / Third Market as MTF ¹	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 Market ¹	2009	5.684.177	174.461	464.860	62.413	6.385.911
	Dritter Markt als MTF / Third Market as MTF ¹	2009	1.344.821	-	98.469	19.673	1.462.964
	Gesamt / Total	2010	7.857.094	175.258	489.556	73.939	8.595.847
	Geregelter Markt / Regulated Market ¹	2010	6.368.652	175.258	414.272	58.591	7.016.773
	Dritter Markt als MTF / Third Market as MTF ¹	2010	1.488.442	-	75.283	15.348	1.579.074

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	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
	Gesamt / Total	2010	21	4	6	17	44
	Geregelter Markt / Regulated Market ¹	2010	14	4	3	-	18
	Dritter Markt als MTF / Third Market as MTF ¹	2010	14	-	5	17	33
Anzahl der Titel zu Ultimo Number of instruments at year-end	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
	Gesamt / Total	2010	3.659	22	2.282	34	5.997
	Geregelter Markt / Regulated Market ¹	2010	3.609	22	2.268	-	5.899
	Dritter Markt als MTF / Third Market as MTF ¹	2010	50	-	14	34	98
Jahresumsatz in EUR Annual trading volume in EUR	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
	Gesamt / Total	2010	522.599.342	113.415.502	74.820.873	17.419.514	728.255.232
	Geregelter Markt / Regulated Market ¹	2010	519.637.925	113.415.502	49.774.316	-	682.827.743
	Dritter Markt als MTF / Third Market as MTF ¹	2010	2.961.417	-	25.046.558	17.419.514	45.427.489
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	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
	Gesamt / Total	2010	2.098.793	455.484	300.485	69.958	2.924.720
	Geregelter Markt / Regulated Market ¹	2010	2.086.899	455.484	199.897	-	2.742.280
	Dritter Markt als MTF / Third Market as MTF ¹	2010	11.893	-	100.589	69.958	182.440

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	TOTAL other securities.at	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	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
	Gesamt / Total	2010	86	243	44	34	358
	Geregelter Markt / Regulated Market ¹	2010	81	94	18	3	166
Anzahl der Titel zu Ultimo Number of instruments at year-end	Dritter Markt als MTF / Third Market as MTF ¹	2010	5	180	33	31	239
	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
	Gesamt / Total	2010	92	3.657	5.997	37	9.783
Kapitalisierung inländ. Titel zu Ultimo Capitalization domestic equities (year-end)	Geregelter Markt / Regulated Market ¹	2010	87	2.748	5.899	6	8.740
	Dritter Markt als MTF / Third Market as MTF ¹	2010	5	909	98	31	1.043
	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	2010	91.037.748.483	-	-	822.218.514	91.859.966.997
	Geregelter Markt / Regulated Market ¹	2010	90.849.092.210	-	-	355.194.576	91.204.286.786
	Dritter Markt als MTF / Third Market as MTF ¹	2010	188.656.272	-	-	467.023.938	655.680.211
	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
Jahresumsatz in EUR Annual trading volume in EUR	Dritter Markt als MTF / Third Market as MTF ¹	2009	-	-	-	453.887.631	453.887.631
	Gesamt / Total	2010	24.549.305.877	-	-	412.638.767	24.961.944.643
	Geregelter Markt / Regulated Market ¹	2010	24.514.338.877	-	-	-	24.514.338.877
	Dritter Markt als MTF / Third Market as MTF ¹	2010	34.967.000	-	-	412.638.767	447.605.767
	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
Jahres-Stückumsatz ³ Annual trading volume by share ³	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
	Gesamt / Total	2010	73.530.212.182	2.140.365.850	728.255.232	98.563.440	76.497.396.704
	Geregelter Markt / Regulated Market ¹	2010	73.519.782.451	1.747.176.464	682.827.743	52.680.686	76.002.467.343
	Dritter Markt als MTF / Third Market as MTF ¹	2010	10.429.732	393.189.386	45.427.489	45.882.754	494.929.361
	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
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	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
	Gesamt / Total	2010	5.254.555.892	-	-	-	5.254.555.892
	Geregelter Markt / Regulated Market ¹	2010	5.252.880.500	-	-	-	5.252.880.500
	Dritter Markt als MTF / Third Market as MTF ¹	2010	1.675.392	-	-	-	1.675.392
	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
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	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
	Gesamt / Total	2010	295.302.057	8.595.847	2.924.720	395.837	307.218.461
	Geregelter Markt / Regulated Market ¹	2010	295.260.170	7.016.773	2.742.280	211.569	305.230.793
	Dritter Markt als MTF / Third Market as MTF ¹	2010	41.886	1.579.074	182.440	184.268	1.987.668

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	2009			2010					
	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
AGRANA BETEILIGUNGS-AG	88.550.959	895.012.561	63,02	80.097.715	1.109.037.304	78,090	1.181.476	23,91%	GM
ANDRITZ AG	2.213.757.739	2.107.040.000	40,52	2.813.881.018	3.577.080.000	68,790	57.467.036	69,77%	GM
AT&S Austria Tech.&Systemtech.	49.241.118	164.206.000	6,34	151.657.473	444.832.500	17,175	13.674.482	170,90%	GM
BENE AG	25.253.275	34.816.713	1,43	17.817.993	53.564.174	2,200	11.981.706	53,85%	GM
BWIN INT. ENTERT. AG	1.576.869.144	1.485.247.777	41,74	2.999.596.223	1.063.587.549	29,490	79.077.484	-29,35%	GM
BWT AG	119.671.982	345.791.565	19,39	118.932.426	392.337.000	22,000	5.993.666	13,46%	GM
CA IMMOBILIEN ANLAGEN AG	675.894.905	689.342.908	7,90	654.108.402	1.046.365.627	11,910	71.032.970	50,76%	GM
CENTURY CASINOS INC	6.390.352	39.613.604	1,77	6.851.569	46.175.597	1,930	3.880.658	9,04%	GM
CONWERT IMMOBILIEN INVEST SE	699.750.289	728.968.191	8,54	983.382.847	918.038.981	10,755	105.816.848	25,94%	GM
DO&CO RESTAURANTS&CATERING AG	9.788.826	77.952.000	10,00	49.036.164	289.884.000	29,750	2.189.516	200,54%	GM
ECO BUSINESS-IMMOBILIEN AG	91.567.169	147.653.000	4,33	162.701.261	233.312.200	6,842	27.760.678	58,01%	GM
ERSTE GROUP BANK AG	13.338.124.832	9.848.727.741	26,06	15.252.164.248	13.289.129.976	35,140	508.234.914	34,84%	GM
EVN AG	412.491.028	2.150.364.533	13,15	666.914.516	2.245.781.849	12,485	56.001.372	-4,71%	GM
FLUGHAFEN WIEN AG	483.883.733	730.800.000	34,80	463.066.733	1.075.830.000	51,230	11.262.558	47,21%	GM
FRAUENTHAL HOLDING AG	7.578.120	56.437.075	7,49	14.884.966	82.131.391	10,900	1.786.716	45,53%	GM
IMMOFINANZ AG	2.526.558.882	1.147.627.220	2,50	4.586.933.031	3.330.007.276	3,189	1.691.716.160	27,56%	GM
INTERCELL AG	2.015.129.928	1.247.167.564	25,91	1.847.471.832	563.669.740	11,600	112.848.680	-55,23%	GM
KAPSCH TRAFFICOM AG	51.122.340	308.416.000	25,28	231.447.867	878.400.000	72,000	5.063.542	184,81%	GM
MAYR-MELNHOF KARTON AG	558.534.074	1.584.000.000	72,00	456.145.901	1.741.200.000	87,060	6.142.128	20,92%	GM
OESTERR. POST AG	1.702.770.341	1.284.851.175	19,02	1.049.794.655	1.670.238.975	24,725	50.841.954	29,99%	GM
OMV AG	8.361.682.322	9.210.000.000	30,70	7.779.349.916	9.330.000.000	31,100	281.843.596	1,30%	GM
PALFINGER AG	234.781.358	556.673.400	15,58	276.510.712	1.027.058.850	28,745	14.670.802	84,50%	GM
POLYTEC HOLDING AG	50.790.667	47.115.424	2,11	55.729.491	102.269.499	4,580	14.934.476	117,06%	GM
RAIFFEISEN BANK INTERNAT. AG **	5.775.942.691	6.109.366.250	39,50	6.640.927.411	8.015.710.084	41,000	184.241.272	3,80%	GM
RHI AG	620.451.670	646.661.193	16,24	1.021.745.918	1.173.666.175	29,475	44.729.080	81,50%	GM
ROSENBAUER INTERNATIONAL AG	66.546.901	197.336.000	29,02	64.034.492	255.000.000	37,500	2.016.420	29,22%	GM
SCHOELLER-BLECKMANN AG	723.597.530	537.440.000	33,59	835.306.406	1.032.000.000	64,500	19.170.792	92,02%	GM
SEMPERIT AG HOLDING	274.043.567	554.865.515	26,97	454.809.613	814.502.252	39,590	14.913.186	46,79%	GM
SPARKASSEN IMMOBILIEN AG	175.974.885	340.593.590	5,00	164.481.255	359.666.831	5,280	32.409.186	5,60%	GM
STRABAG SE	1.506.108.376	2.359.799.938	20,70	937.121.094	2.336.999.939	20,500	49.080.302	-0,97%	GM
TELEKOM AUSTRIA AG	5.925.630.699	4.407.850.000	9,95	4.369.499.467	4.660.360.000	10,520	434.387.584	5,73%	GM
UNIQA VERSICHERUNGEN AG	122.818.230	1.854.518.264	12,97	117.001.811	2.101.882.690	14,700	8.593.186	13,34%	GM
VERBUND AG KAT. A **	3.245.146.543	4.486.744.780	29,71	3.122.784.075	4.746.115.166	27,880	113.216.834	-6,16%	GM
VIENNA INSURANCE GROUP AG	2.242.390.246	4.608.000.000	36,00	1.825.643.810	4.978.560.000	38,895	49.873.266	8,04%	GM
VOESTALPINE AG	7.139.429.531	4.320.563.159	25,70	6.647.011.487	6.026.602.661	35,650	247.563.938	38,72%	GM
WARIMPEX FINANZ- UND BET. AG	40.267.846	86.327.998	2,18	41.511.091	144.720.000	2,680	18.883.278	22,94%	GM
WIENERBERGER AG	3.942.235.746	1.501.992.044	12,78	2.998.622.891	1.679.457.458	14,290	237.950.290	11,82%	GM
WOLFORD AG	48.117.752	55.500.000	11,10	70.055.152	123.750.000	24,750	4.066.444	122,97%	GM
ZUMTOBEL AG	488.414.641	595.950.000	13,70	627.555.960	908.932.500	20,895	41.074.696	52,52%	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:

CHRIST WATER TECHNOLOGY AG: 22.03.2010 - Wechsel vom Prime Market in den Standard Market Cont.

UNTERNEHMENS INVEST AG: 22.03.2010 - Wechsel vom Prime Market in den mid market

JOWOOD ENTERTAINMENT AG: 20.09.2010 - Wechsel vom Prime Market in den mid market

S&T SYSTEM INT.&TECH. DISTR. AG: 20.09.2010 - Wechsel vom Prime Market in den Standard Market Cont.

A-TEC INDUSTRIES AG: 22.10.2010 - Wechsel vom Prime Market in den Standard Market Cont.

*** ... Notierungslöschungen / Delisting:

AUSTRIAN AIRLINES AG: 03.02.2010

IMMOEAST AG: 28.04.2010

CONSTANTIA PACKAGING AG: 06.10.2010

CA IMMO INTERNATIONAL AG: 15.11.2010

** ... Namensänderungen / Change of name:

ehemalige / former VERBUNDGESELLSCHAFT AG KAT. A, 21.05.2010

ehemalige / former RAIFFEISEN INT. BANK-HLDG AG, 13.10.2010

standard market auction

standard market auction

Unternehmen Company	2009			2010					
	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
ALLG.BAUGES.-A.PORR AG ST	1.148.726	247.439.375	126,21	2.411.252	245.067.125	125,000	19.150	-0,96%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.518.570	32.742.000	51,00	4.713.594	37.890.840	59,020	92.180	15,73%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	59.127	17.160.000	1,56	129.903	28.380.000	2,580	31.754	65,38%	GM
AVW INVEST AG	2.181.297	68.327.000	22,70	313.065	37.625.000	12,500	18.626	-44,93%	GM
BANK FÜR TIROL UND VBG AG ST	441.290	433.125.000	19,25	180.859	438.750.000	19,500	9.712	1,30%	GM
BANK FÜR TIROL UND VBG AG VZ	744.134	44.000.000	17,60	1.221.136	44.887.500	17,955	70.540	2,02%	GM
BKS BANK AG ST	1.332.248	560.376.000	18,10	2.074.546	568.116.000	18,350	121.778	1,38%	GM
BKS BANK AG VZ	1.028.274	26.460.000	14,70	1.104.270	27.720.000	15,400	76.072	4,76%	GM
BURGENLAND HOLDING AG	410.983	129.030.000	43,01	309.483	147.000.000	49,000	7.430	13,93%	GM
C-QUADRAT INVESTMENT AG	1.708.247	43.675.632	10,01	1.277.704	109.080.000	25,000	89.452	149,75%	GM
CEG I BETEILIGUNGS AG	2.319	3.443.977	11,48	6.450	1.739.988	5,800	1.034	-49,48%	GM
IBUSZ RT.	26.201	2.907.850	1,70	1.227	2.232.314	1,268	1.220	-25,41%	GM
ÖSTERR. VOLKSBANKEN AG PS	141.355	20.625.600	128,91	36.099	20.320.000	127,000	280	-1,48%	GM
JOSEF MANNER & COMP. AG	131.361	88.830.000	47,00	245.042	94.500.000	50,000	5.526	6,38%	GM
LINZ TEXTIL HOLDING AG	1.863.913	38.268.000	127,56	13.823.658	105.000.000	350,000	59.580	174,38%	GM
MASCHINENFABRIK HEID AG	628.126	7.840.600	1,99	356.952	7.289.000	1,850	189.242	-7,04%	GM
MIBA AG VZ KAT. B	3.682.762	26.100.000	87,00	8.573.369	62.985.000	209,950	62.124	141,32%	GM
OBERBANK AG ST	52.601.340	1.100.939.438	42,70	48.349.349	1.157.662.313	44,900	1.112.308	5,15%	GM
OBERBANK AG VZ	8.227.861	114.900.000	38,30	9.189.753	117.000.000	39,000	240.454	1,83%	GM
OTTAKRINGER GETRÄNKE AG ST	248.593	93.450.000	105,00	466.959	291.952.309	121,000	4.050	15,24%	GM
OTTAKRINGER GETRÄNKE AG VZ	842.410	21.331.866	50,01	858.880	24.526.740	57,500	16.244	14,98%	GM
RATH AG	270.916	12.015.000	8,01	549.814	13.506.000	9,004	59.724	12,41%	GM
ROBECO N.V.	525.980	8.234.734.588	19,11	829.369	9.803.255.462	22,750	40.652	19,05%	GM
ROLINCO N.V.	153.562	4.078.144.560	16,80	134.870	4.368.226.867	17,995	7.698	7,11%	GM
RORENTO N.V.	3.097.113	8.023.701.842	41,90	1.626.427	8.617.340.880	45,000	35.436	7,40%	GM
SCHLUMBERGER AG ST	363.972	25.605.000	17,07	714.197	30.750.000	20,500	36.046	20,09%	GM
SCHLUMBERGER AG VZ	343.728	12.390.000	16,52	597.305	14.767.500	19,690	33.932	19,19%	GM
STADLAUER MALZFABRIK AG	410.022	13.160.000	23,50	1.389.899	21.280.000	38,000	40.412	61,70%	GM
TELETRADER SOFTWARE AG	179.736	10.455.000	2,05	711.547	16.320.000	3,200	348.124	56,10%	GM
TG HOLDING AG	127.620	1.455.000	2,91	65.252	975.000	1,950	27.178	-32,31%	GM
UBM REALITÄTENENTWICKLUNG AG	537.629	89.700.000	29,90	499.130	96.030.000	32,010	17.240	7,06%	GM
VOLKSBANK VORARLBERG PS	2.423.288	28.139.000	74,05	5.477.552	28.880.000	76,000	73.210	2,63%	GM
VORARLBERGER KRAFTWERKE AG	3.290.251	199.385.040	117,01	2.038.748	250.488.000	147,000	15.248	25,63%	GM
WIENER PRIVATBANK SE	947.773	40.994.094	8,90	1.791.210	55.353.830	12,945	168.662	45,45%	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:

PRIVATE EQUITY PERF. BET-AG: 23.3.2010 - Wechsel vom Standard Market Auction in other securities.at

CHRIST WATER TECHNOLOGY AG: 3.5.2010 - Wechsel vom Standard Market Cont. in den Standard Market Auction

** ... Neunotierungen / New listing:

CONSTANTIA PACKAGING VERKAUF: 21.1.2010

*** ... Notierungslöschungen / Delisting:

INKU AG: 16.2.2010

CONSTANTIA PACKAGING VERKAUF: 1.4.2010

FOTEX HOLDING SE (ehemalige / former FOTEX RT.): 25.6.2010

CHRIST WATER TECHNOLOGY AG: 17.9.2010

WEBFREETV.COM MULTIMEDIA AG: 31.10.2010

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	2009			2010					
	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
A-TEC INDUSTRIES AG *	254.590.551	229.416.000	8,69	369.223.710	98.234.400	3,721	72.632.656	-57,18%	GM
ATRIUM EUROP.REAL EST.LTD	926.687.559	1.067.836.649	4,70	776.564.120	1.628.595.540	4,370	183.302.616	-7,02%	GM
BRAIN FORCE HOLDING AG	1.828.890	18.771.825	1,22	1.328.214	14.417.377	0,937	1.278.986	-23,20%	GM
HIRSCH SERVO AG	5.210.460	22.190.000	44,38	2.117.294	14.750.000	29,500	63.978	-33,53%	GM
LENZING AG	50.028.371	915.075.000	249,00	107.440.954	2.238.075.000	87,000	417.646	144,51%	GM
S&T SYSTEM INT.&TECH. DISTR.AG *	10.768.857	44.812.713	12,50	14.233.298	19.179.841	5,350	1.807.006	-57,20%	GM
SW UMWELTECHNIK AG	10.009.129	20.393.969	30,90	8.368.035	15.764.076	23,885	403.038	-22,70%	GM
TEAK HOLZ INT. AG	4.664.995	20.532.995	3,29	4.340.805	25.900.283	4,150	1.235.846	26,14%	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:

CHRIST WATER TECHNOLOGY AG: 22.3.2010 - Wechsel vom Prime Market in den Standard Market Cont.

CHRIST WATER TECHNOLOGY AG: 3.5.2010 - Wechsel vom Standard Market Continuous in den Standard Market Auction

S&T SYSTEM INT.&TECH. DISTR.AG: 20.9.2010 - Wechsel vom Prime Market in den Standard Market Cont.

A-TEC INDUSTRIES AG: 22.10.2010 - Wechsel vom Prime Market in den Standard Market Cont.

**** ... Notierungslöschungen / Delisting:

SKYEUROPE HOLDING AG: 14.4.2010

mid market

Unternehmen Company	2009			2010					
	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
BARRACUDA NETWORKS AG **	3.620.432	12.800.000	16,00	362.979	12.440.000	15,550	22.644	-2,81%	MTF
BINDER+CO AG	2.670.768	41.625.000	11,10	4.556.618	59.625.000	15,900	371.108	43,24%	MTF
HEAD N.V.	3.131.117	25.883.440	0,65	3.696.635	48.512.217	0,550	7.396.930	-15,38%	GM
HTI HIGH TECH INDUSTRIES AG	5.688.784	14.038.569	0,68	7.175.716	58.104.110	1,960	6.372.450	188,24%	GM
HUTTER & SCHRANTZ STAHLBAU AG	227.011	31.500.000	21,00	1.531.011	78.000.000	52,000	44.590	147,62%	MTF
JOWOOD ENTERTAINMENT AG *	21.063.203	32.582.127	11,91	19.266.850	3.600.175	0,658	6.933.196	-88,95%	GM
KTM POWER SPORTS AG	7.672.020	125.070.000	16,50	12.977.925	349.362.158	41,900	566.692	153,94%	GM
PANKL RACING SYSTEMS AG	7.017.531	32.464.800	8,35	14.111.407	62.580.000	17,880	1.062.630	114,13%	GM
SANOCHEMIA PHARMAZEUTIKA AG ***	-	-	-	3.778.982	38.591.272	3,800	1.240.336	15,15%	MTF
UNIVERMA AG ***	-	-	-	334.459	34.967.000	47,900	5.558	-20,17%	MTF
UNTERNEHMENS INVEST AG *	2.324.530	37.000.000	9,25	4.570.515	31.600.000	7,900	665.652	-14,59%	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:

JOWOOD ENTERTAINMENT AG: 20.9.2010 - Wechsel vom Prime Market in den Mid Market

UNTERNEHMENS INVEST AG: 22.3.2010 - Wechsel vom Prime Market in den Mid Market

*** ... Neunotierungen / New listing:

SANOCHEMIA PHARMAZEUTIKA AG: 26.2.2010

UNIVERMA AG: 18.8.2010

** ... Namensänderungen / Change of name:

ehemalige / former PHION AG, 05.08.2010

Dividenden

Dividends

	Durchschnittsdividenden in % ¹ Avg. dividend payments % ¹		Ø Dividendenrendite in % ² Avg. dividend yields % ²	
	2009	2010	2009	2010
Gesamtmarkt (WBI)	21,2891	20,7778	4,2827	2,8361
ATX	43,7044	35,4893	5,0399	2,8153
Prime Market (ATX Prime)	23,8318	23,3778	4,4981	2,6667

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

2 ... Zusammensetzung zum 30. Dezember 2010. / Composition as of December 30th, 2010.

OTC Gesamtumsätze Jänner - Dezember 2010

OTC Overall Turnover January - Dezember 2010

prime market

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

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

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

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

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

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

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

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

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



Umsätze der Wiener Börse 2010

Turnover on Wiener Börse 2010

Umsatzstärkste Titel 2010¹

Most actively traded stocks 2010¹

	Umsatz
ERSTE GROUP BANK AG	15.252.164.247,56
OMV AG	7.779.349.916,10
VOESTALPINE AG	6.647.011.487,08
RAIFFEISEN BANK INTERNAT. AG	6.640.927.410,64
IMMOFINANZ AG	4.586.933.031,44
TELEKOM AUSTRIA AG	4.369.499.466,60
VERBUND AG KAT. A	3.122.784.075,00
BWIN INT. ENTERT. AG	2.999.596.223,26
WIENERBERGER AG	2.998.622.890,58
ANDRITZ AG	2.813.881.017,82

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

Top Performer²

	Performance
DO&CO RESTAURANTS&CATERING AG	200,54%
KAPSCH TRAFFICOM AG	184,81%
AT&S Austria Tech.&Systemtech.	170,90%
KTM POWER SPORTS AG	153,94%
LENZING AG	144,51%
WOLFORD AG	122,97%
POLYTEC HOLDING AG	117,06%
PANKL RACING SYSTEMS AG	114,13%
SCHOELLER-BLECKMANN AG	92,02%
PALFINGER AG	84,50%

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

Höchster Tagesumsatz (Beteiligungswerte)

Highest daily turnover (equities)

	Umsatz	Datum
2007	1.897.346.547	28.02.2007
2008	1.905.195.195	19.09.2008
2009	726.787.835	28.10.2009
2010	951.848.790	17.12.2010

bond market

bond market

Rentenwerte / bonds

31.12.2010	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.429.847.651	5.533.982.972	233.473.188	153.976.209.671	164.173.513.482
Geregelter Freiverkehr					
Second Regulated Market	8.365.961.026	93.962.774.906	2.461.769.688	17.856.566.265	122.647.071.885
Dritter Markt als MTF					
Third Market (MTF)	6.142.406.293	17.848.483.520	1.381.659.750	2.517.066.768	27.889.616.331
Gesamtergebnis					
Total	18.938.214.970	117.345.241.398	4.076.902.626	174.349.842.703	314.710.201.698

Rentenwerte / bonds

31.12.2010	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	126	13	138	291
Geregelter Freiverkehr					
Second Regulated Market	44	2.092	290	31	2.457
Dritter Markt als MTF					
Third Market (MTF)	78	736	53	42	909
Gesamtergebnis					
Total	136	2.954	356	211	3.657

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2010 - 31.12.2010	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	122.211.200	-	25.978.166.000	26.100.377.200
Geregelter Freiverkehr					
Second Regulated Market	2.005.000.000	14.232.510.528	350.478.262	5.000.000.000	21.587.988.790
Dritter Markt als MTF					
Third Market (MTF)	456.958.016	3.075.257.200	51.885.697	983.100.000	4.567.200.913
Gesamtergebnis					
Total	2.461.958.016	17.429.978.928	402.363.959	31.961.266.000	52.255.566.903

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2010 - 31.12.2010	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	3	-	46	49
Geregelter Freiverkehr					
Second Regulated Market	13	334	69	10	426
Dritter Markt als MTF					
Third Market (MTF)	6	51	4	8	69
Gesamtergebnis					
Total	19	388	73	64	544

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 2009	3,146	104,286	3,132	104,335
January 2010	2,968	105,286	2,960	105,334
February	2,795	106,242	2,786	106,314
March	2,730	106,730	2,717	106,790
April	2,654	107,129	2,642	107,193
May	2,256	109,688	2,233	109,829
June	2,364	108,890	2,350	108,995
July	2,360	108,901	2,343	109,022
August	1,915	112,591	1,891	112,802
September	2,134	110,932	2,115	111,098
October	2,294	109,706	2,274	109,859
November	2,476	108,064	2,462	108,175
December	2,556	106,956	2,544	107,035
Δ December 2009 ³	-59,000	267,000	-58,800	270,000

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 12/2008	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
Ultimo 12/2010	2.904,47	1.403,83	1.608,38	188,13	1.104,39
Performance 2010	16,39%	19,82%	18,78%	36,79%	19,20%
Jahreshoch	2.941,63	1.419,04	1.633,49	189,53	1.112,08
All-year high	29.12.2010	29.12.2010	29.12.2010	29.12.2010	29.12.2010
Jahrestief	2.216,84	1.060,13	1.182,70	124,80	846,37
All-year low	08.06.2010	05.07.2010	05.07.2010	09.02.2010	08.06.2010
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 12/2008	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
Ultimo 12/2010	2.115,32	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96
Performance 2010	15,70%	-4,15%	13,24%	5,43%	12,02%	8,08%	8,96%
Jahreshoch	2.181,46	1.303,76	1.376,91	1.688,57	1.333,06	1.599,48	1.578,37
All-year high	15.04.2010	07.04.2010	15.04.2010	26.04.2010	14.04.2010	14.04.2010	14.04.2010
Jahrestief	1.728,43	1.033,26	1.100,53	1.427,42	1.064,25	1.279,63	1.272,24
All-year low	08.02.2010	06.12.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010
Hist. Höchstwert¹	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.599,48	1.578,37
All-time high ¹	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	14.04.2010	14.04.2010
Hist. Tiefstwert¹	643,27	699,93	571,85	907,13	623,98	1.279,63	1.272,24
All-time low ¹	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	01.07.2010	01.07.2010

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 12/2008	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
Ultimo 12/2010	1.949,13	3.493,22	1.518,90	7.183,01	264,78	1.337,04	1.461,69	827,37
Performance 2010	14,96%	-5,23%	19,14%	10,18%	-7,98%	7,66%	-11,56%	-12,37%
Jahreshoch	2.095,25	4.450,65	1.574,79	8.560,99	325,38	1.412,71	1.710,92	962,52
All-year high	15.04.2010	14.04.2010	09.11.2010	07.04.2010	15.04.2010	15.04.2010	03.02.2010	15.02.2010
Jahrestief	1.678,65	3.277,61	1.172,86	6.140,81	243,17	1.112,83	1.387,16	777,93
All-year low	08.02.2010	29.11.2010	08.02.2010	29.06.2010	11.10.2010	29.11.2010	22.10.2010	27.09.2010
Hist. Höchstwert¹	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52
All-time high ¹	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010
Hist. Tiefstwert¹	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	777,93
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	27.09.2010

1 ... seit Startdatum / since start date

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

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX	CECE INF
Ultimo 12/2008	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
Ultimo 12/2010	1.189,13	1.721,65	1.414,95	875,95	856,28	1.265,74
Performance 2010	15,19%	-7,36%	25,20%	-6,48%	7,89%	-0,47%
Jahreshoch	1.287,64	2.054,81	1.424,05	1.056,20	942,28	1.437,57
All-year high	14.04.2010	14.04.2010	23.12.2010	14.04.2010	26.04.2010	01.04.2010
Jahrestief	953,61	1.668,45	1.104,01	856,40	699,85	1.218,60
All-year low	01.07.2010	25.05.2010	05.02.2010	01.07.2010	09.02.2010	01.07.2010
Hist. Höchstwert¹	2.061,15	2.384,85	2.227,14	1.489,26	2.463,27	2.459,72
All-time high ¹	23.07.2007	19.07.2007	16.07.2007	19.07.2007	15.10.2007	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

Indizes

Indices

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 12/2008	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
Ultimo 12/2010	2.429,65	1.615,32	2.642,54	2.763,57	907,02	844,62	2.924,66
Performance 2010	15,36%	23,78%	35,26%	63,13%	80,77%	7,30%	-18,63%
Jahreshoch	2.439,19	1.665,20	2.707,51	2.766,09	971,10	950,80	3.566,57
All-year high	24.12.2010	23.12.2010	23.12.2010	29.12.2010	26.04.2010	06.04.2010	04.01.2010
Jahrestief	1.731,83	1.245,84	1.938,76	1.776,02	494,21	670,94	2.689,43
All-year low	25.05.2010	25.05.2010	08.02.2010	08.02.2010	13.01.2010	05.07.2010	29.09.2010
Hist. Höchstwert¹	3.713,03	2.351,18	3.300,90	3.331,80	971,10	1.149,74	6.019,56
All-time high ¹	16.05.2008	19.05.2008	19.05.2008	19.06.2008	26.04.2010	19.05.2008	16.10.2007
Hist. Tiefstwert¹	49,27	210,36	812,84	472,61	171,31	229,82	1.090,40
All-time low ¹	02.10.1998	09.04.1999	20.11.2008	20.11.2008	24.02.2009	20.11.2008	05.12.2005

1 ... seit Startdatum / since start date

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

	RTX NRG USD	RTX MET USD	RTX OIL USD	RTX TEL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2008	-	-	-	-	-	-
Ultimo 12/2009	2.605,53	2.491,76	1.906,52	2.501,63	-	-
Ultimo 12/2010	3.587,35	4.107,70	2.022,17	-	2.158,75	4.450,05
Performance 2010	37,68%	64,85%	6,07%	-	-	-
Jahreshoch	3.988,06	4.107,70	2.080,00	3.252,11	2.232,93	4.539,09
All-year high	12.04.2010	30.12.2010	11.01.2010	17.12.2010	23.12.2010	29.12.2010
Jahrestief	2.563,49	2.500,74	1.506,34	2.332,06	1.750,97	2.863,87
All-year low	15.02.2010	01.07.2010	25.05.2010	25.05.2010	25.05.2010	01.07.2010
Hist. Höchstwert¹	3.988,06	4.107,70	2.085,51	6.526,87	2.232,93	4.539,09
All-time high ¹	12.04.2010	30.12.2010	21.10.2009	11.01.2008	23.12.2010	29.12.2010
Hist. Tiefstwert¹	952,24	1.188,72	1.118,00	799,38	1.750,97	2.863,87
All-time low ¹	31.03.2009	01.04.2009	31.03.2009	02.02.2009	25.05.2010	01.07.2010

1 ... seit Startdatum / since start date

Themen- & Style Indizes I / Theme & style indices I

	ATX FND	ATX NTR	ATX TR	SATX	CECE FND EUR	CECE NTR EUR	CECE TR EUR	SCECE EUR
Ultimo 12/2008	-	-	2.425,31	9.775,77	-	-	1.411,44	4.143,38
Ultimo 12/2009	3.542,38	-	3.607,04	5.871,46	-	-	2.075,83	2.432,54
Ultimo 12/2010	4.549,02	3.958,40	4.319,77	4.672,11	2.136,57	2.423,80	2.482,17	1.915,66
Performance 2010	28,42%	-	19,76%	-20,43%	-	-	19,57%	-21,25%
Jahreshoch	4.579,92	4.009,04	4.375,04	6.245,97	2.154,13	2.498,19	2.558,34	2.554,31
All-year high	29.12.2010	29.12.2010	29.12.2010	08.06.2010	09.11.2010	09.11.2010	09.11.2010	08.02.2010
Jahrestief	3.389,05	3.445,27	3.281,41	4.613,72	1.805,72	2.238,25	1.962,50	1.864,49
All-year low	08.06.2010	28.09.2010	08.06.2010	29.12.2010	01.07.2010	29.11.2010	08.02.2010	09.11.2010
Hist. Höchstwert¹	4.579,92	4.009,04	6.207,64	11.745,41	2.154,13	2.498,19	2.826,66	6.164,18
All-time high ¹	29.12.2010	29.12.2010	19.05.2008	02.03.2009	09.11.2010	09.11.2010	16.05.2008	18.02.2009
Hist. Tiefstwert¹	2.605,96	3.445,27	1.955,88	4.187,99	1.805,72	2.238,25	915,72	1.864,49
All-time low ¹	10.07.2009	28.09.2010	09.03.2009	31.10.2007	01.07.2010	29.11.2010	18.02.2009	09.11.2010

1 ... seit Startdatum / since start date

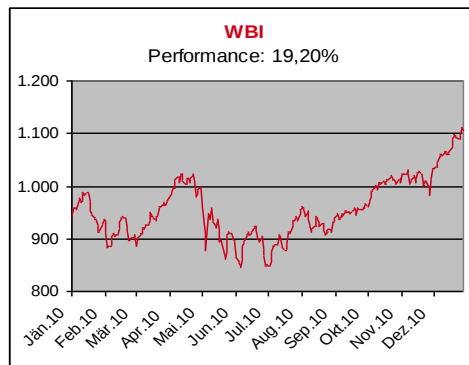
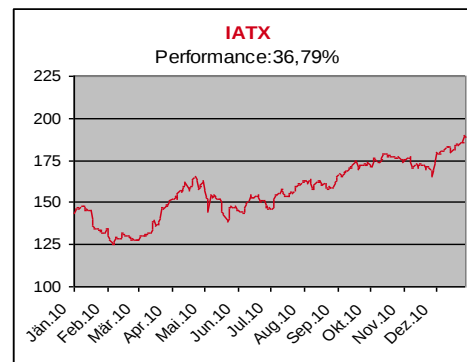
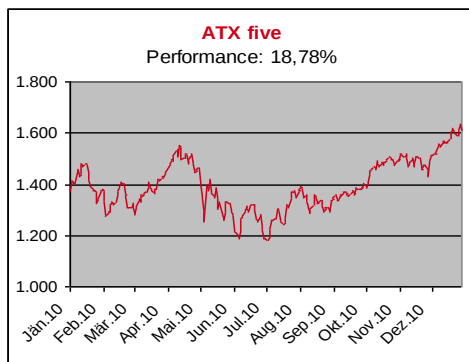
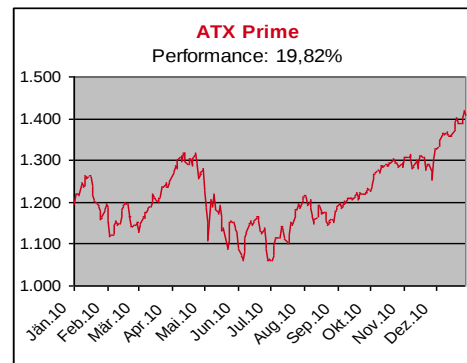
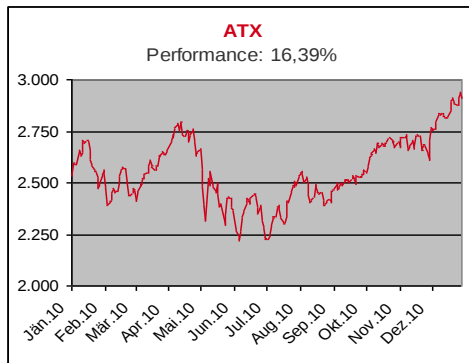
Themen- & Style Indizes II / Theme & style indices II

	RDX NTR EUR	RDX TR EUR	SRDX EUR	CEETX FND EUR	VÖNIX	CEERIUS
Ultimo 12/2008	-	658,21	-	-	697,29	-
Ultimo 12/2009	-	1.371,81	-	-	967,57	1.442,00
Ultimo 12/2010	1.712,99	1.730,49	959,29	1.344,17	1.120,59	1.309,69
Performance 2010	-	26,15%	-	-	15,81%	-9,18%
Jahreshoch	1.764,47	1.782,25	1.127,10	1.349,95	1.131,67	1.669,14
All-year high	23.12.2010	23.12.2010	28.10.2010	29.12.2010	29.12.2010	14.04.2010
Jahrestief	1.422,56	1.326,65	931,56	1.196,68	853,84	1.267,53
All-year low	28.09.2010	25.05.2010	23.12.2010	01.07.2010	08.06.2010	29.11.2010
Hist. Höchstwert¹	1.764,47	2.423,95	1.127,10	1.349,95	1.621,75	1.669,14
All-time high ¹	23.12.2010	19.05.2008	28.10.2010	29.12.2010	19.05.2008	14.04.2010
Hist. Tiefstwert¹	1.422,56	595,81	931,56	1.196,68	560,22	714,69
All-time low ¹	28.09.2010	19.01.2009	23.12.2010	01.07.2010	09.03.2009	05.03.2009

1 ... seit Startdatum / since start date

Performance 2010

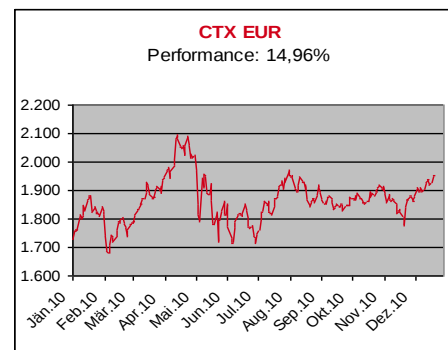
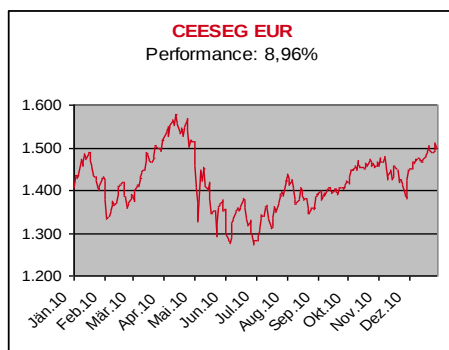
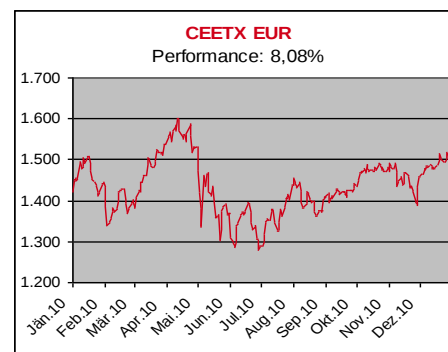
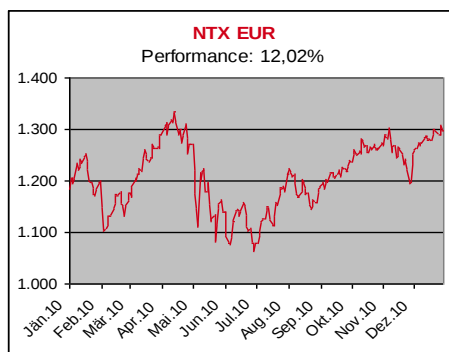
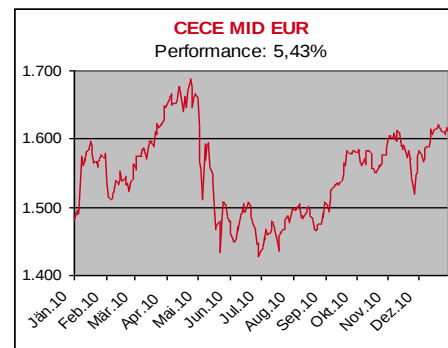
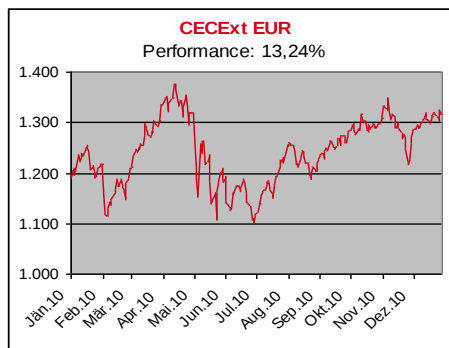
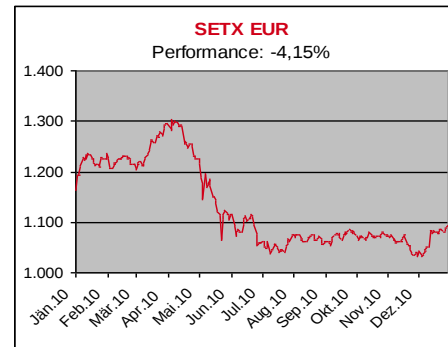
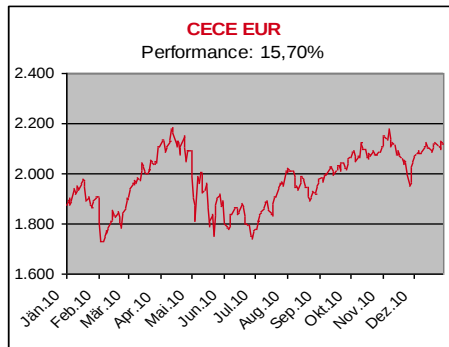
Performance 2010





Performance 2010

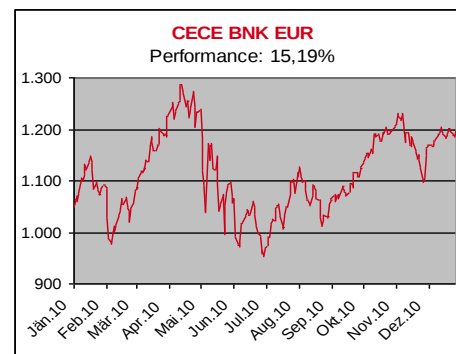
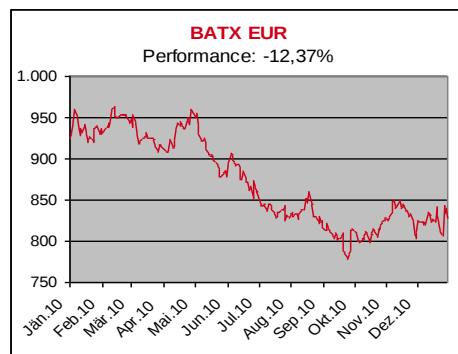
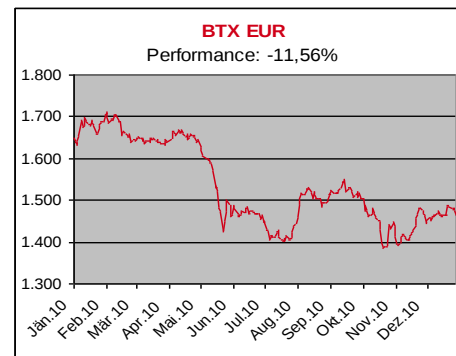
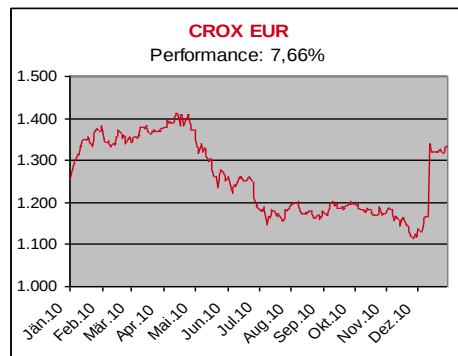
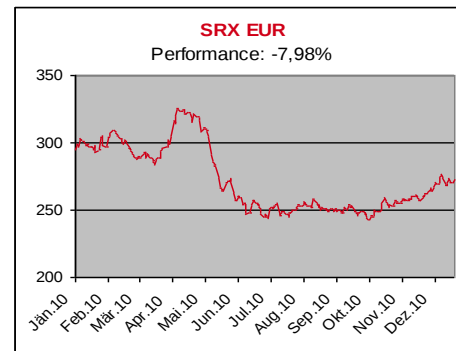
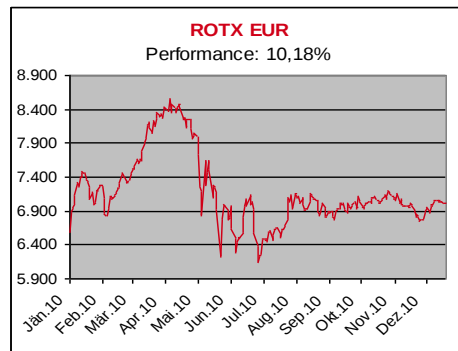
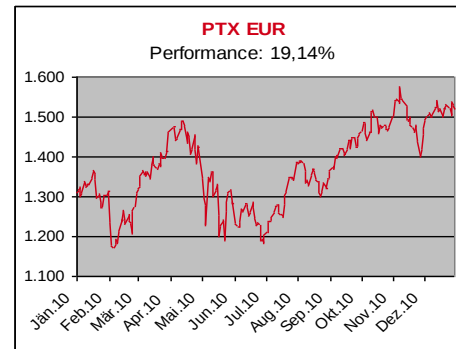
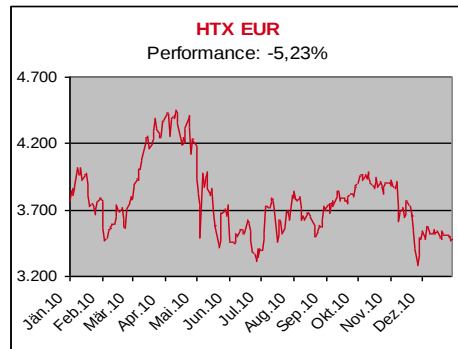
Performance 2010





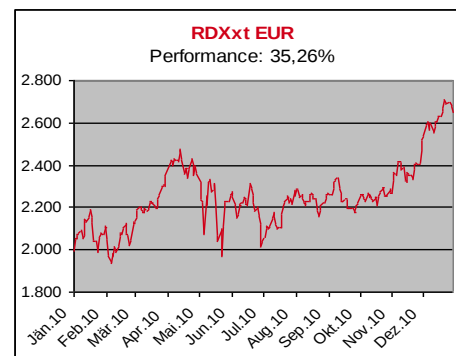
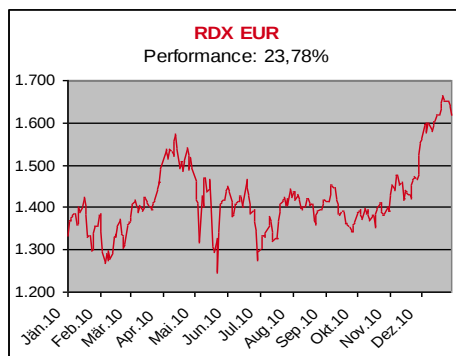
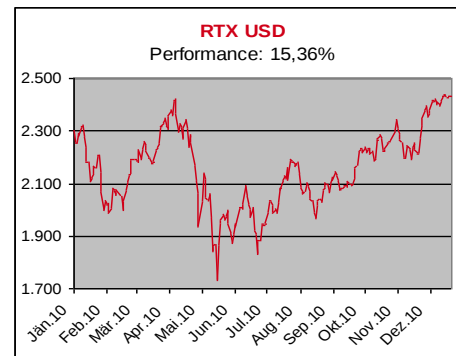
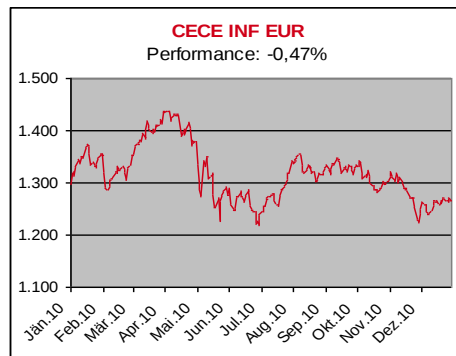
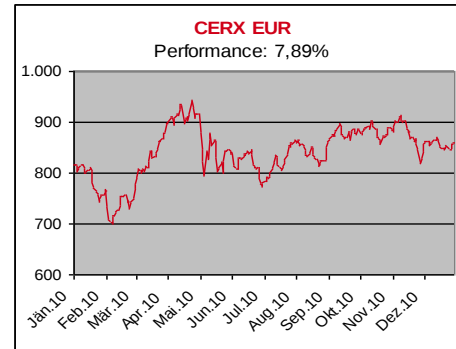
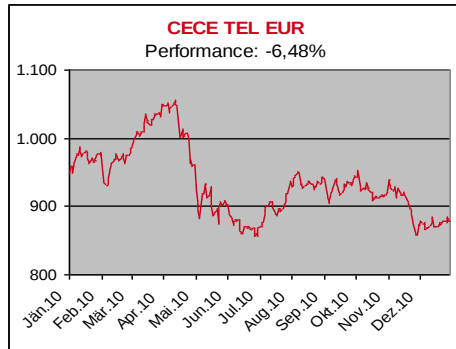
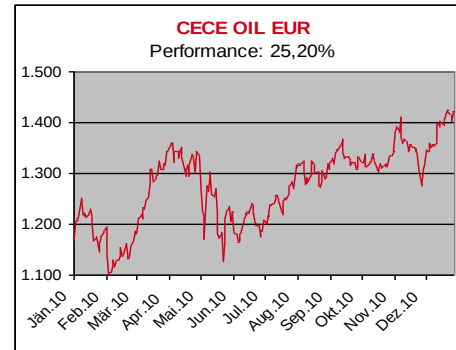
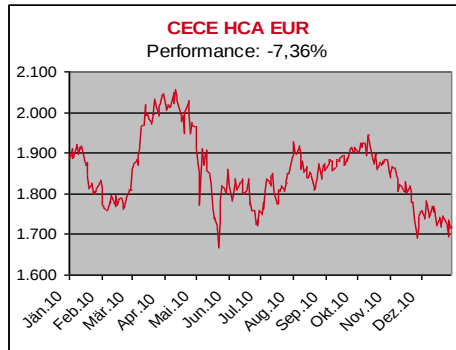
Performance 2010

Performance 2010



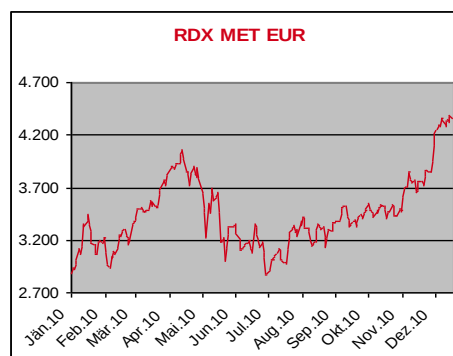
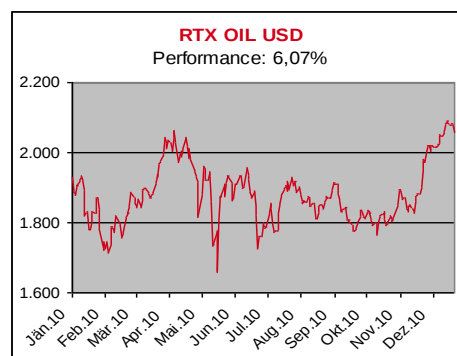
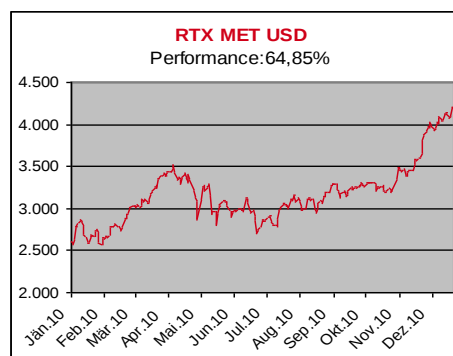
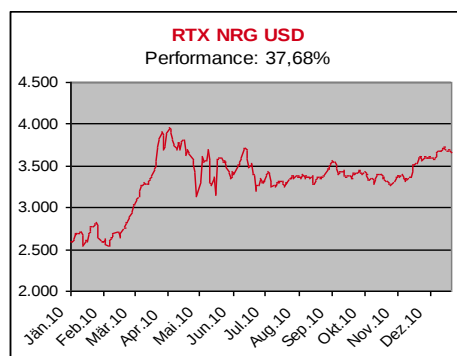
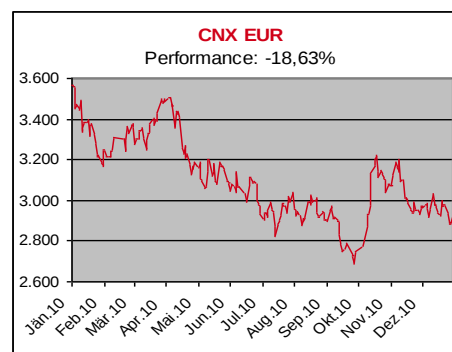
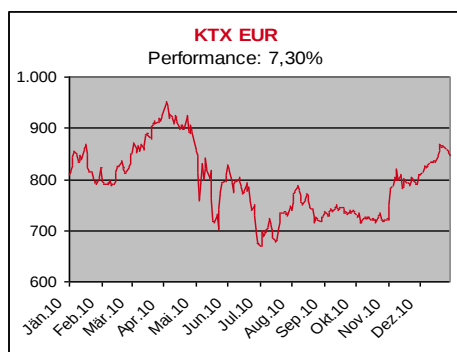
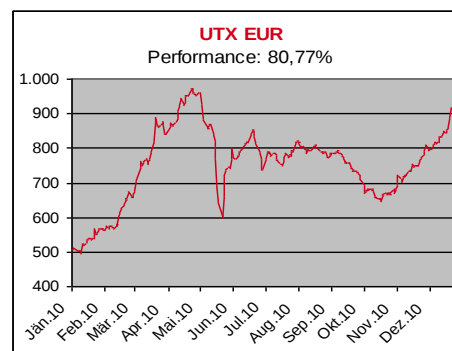
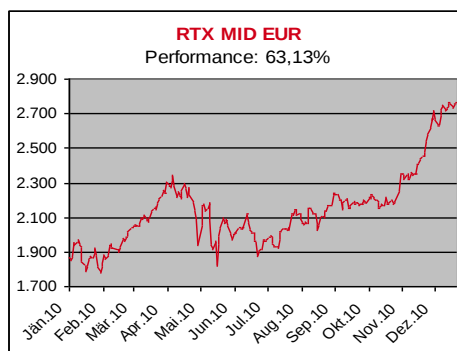
Performance 2010

Performance 2010



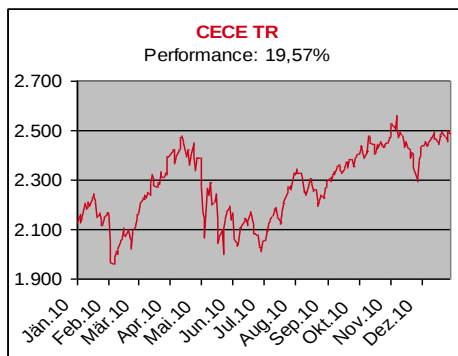
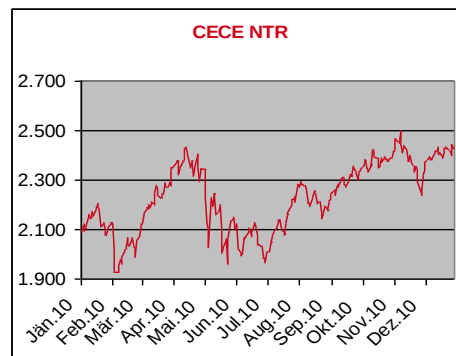
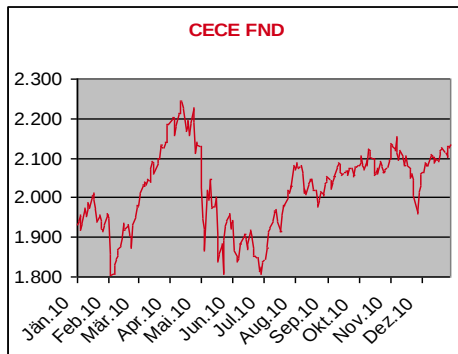
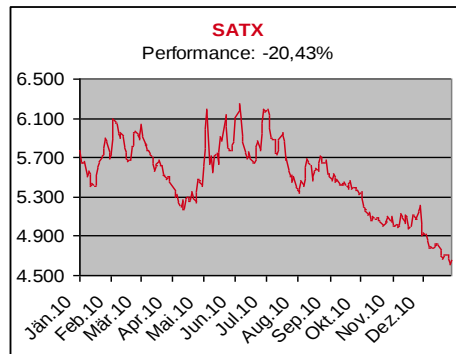
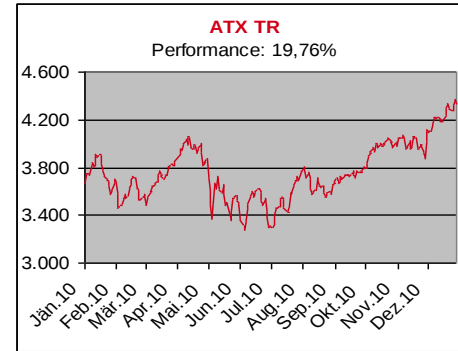
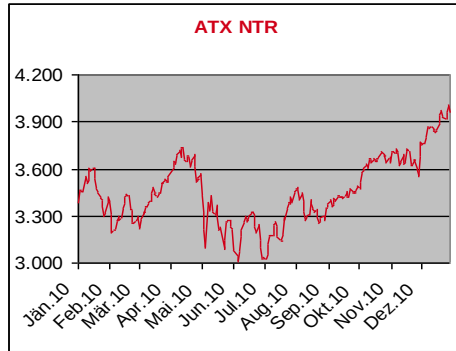
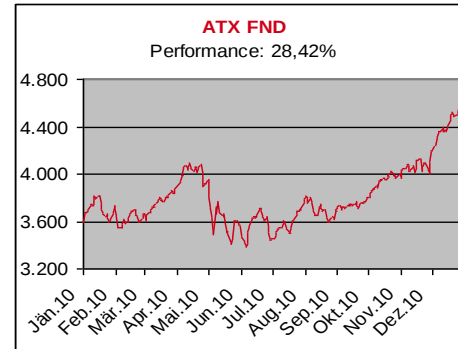
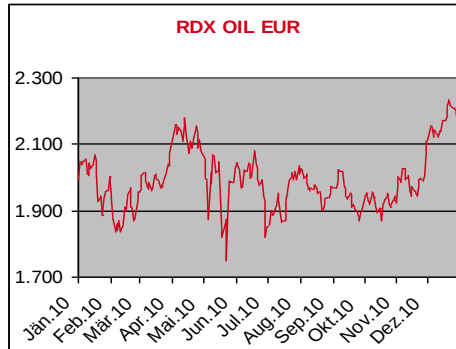
Performance 2010

Performance 2010



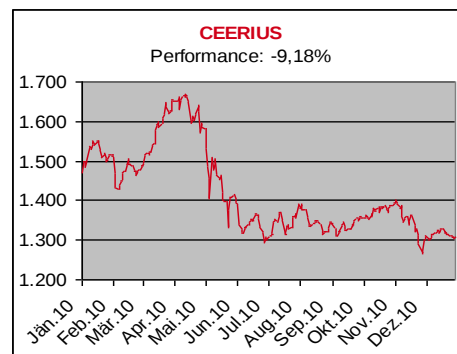
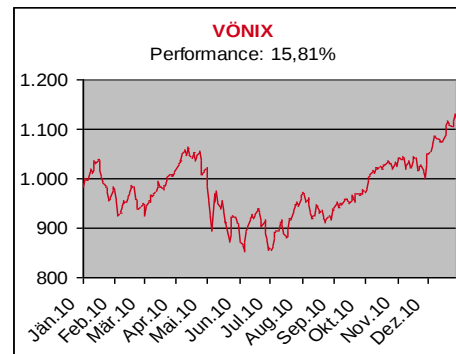
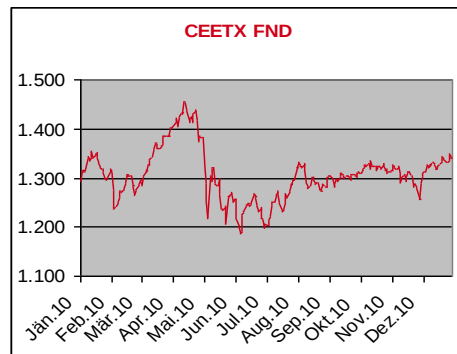
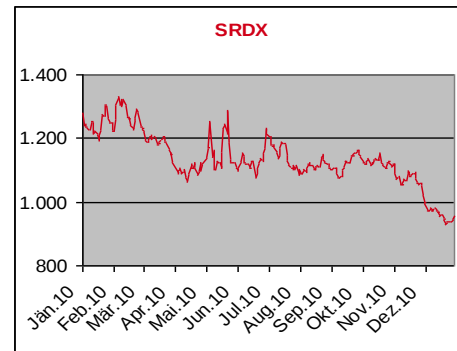
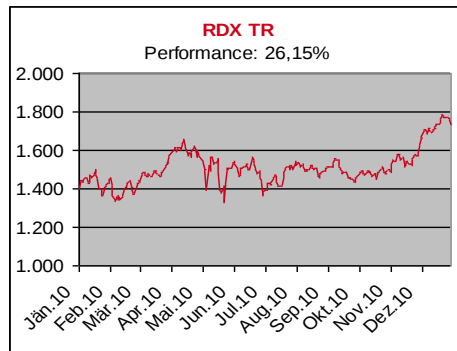
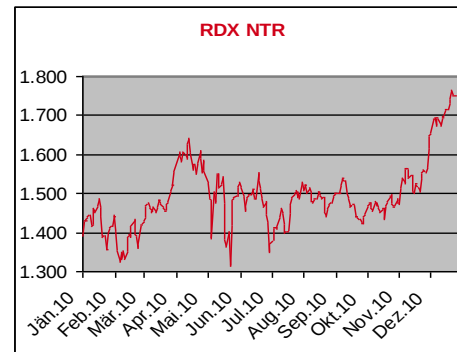
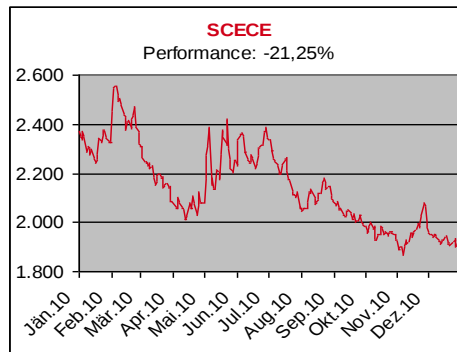
Performance 2010

Performance 2010



Performance 2010

Performance 2010





Neunotierungen bzw. Einbeziehungen

New listings or inclusions

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic		Sanochemia	Private Equity Performance
	Binder + Co AG ²	Pharmazeutika AG	Beteiligungs AG ²
ISIN	AT000BINDER3	AT0000776307	AT0000728100
Handelsaufnahme / First day of trading	18.01.2010	26.02.2010	23.03.2010
Einbezogene Stücke / No. of shares included	3.750.000	10.155.598	2.000.000
Erstnotizpreis / First price ¹	10,87 (19.01.2010)	3,30	1,65
Markt / Market ³	Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	mid market (continuous)	mid market (continuous)	other securities.at

	phion AG ²	Betbull Holding SE, St
ISIN	AT0000PHION3	AT0000A0KXP9
Handelsaufnahme / First day of trading	13.04.2010	25.11.2010
Einbezogene Stücke / No. of shares included	800.000	11.714.624
Erstnotizpreis / First price ¹	16,00	1,70 (29.11.2010)
Markt / Market ³	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	mid market (auction only)	other securities.at

Ausland / Foreign		SNUKO Public Limited Company, Registered Ordinary Shares	Rebootizer Group Public Limited Company, Registered Ordinary Shares	Tangibal Group Public Limited Company, Registered Ordinary Shares
ISIN		GB00B61F4148	GB00B6194J40	GB00B5KMXN41
Handelsaufnahme / First day of trading		24.03.2010	14.04.2010	20.04.2010
Einbezogene Stücke / No. of shares included		31.250.000	150.000.100	11.729.928
Erstnotizpreis / First price ¹		1,23	1,23 (16.04.2010)	1,25 (06.05.2010)
Markt / Market ³		Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment		other securities.at	other securities.at	other securities.at

	UNIVERMA AG	Mobius EcoCapital plc., Registered Ordinary Shares
ISIN	DE000A0V9MF4	GB00B5Q78R27
Handelsaufnahme / First day of trading	18.08.2010	19.11.2010
Einbezogene Stücke / No. of shares included	730.000	10.134.240
Erstnotizpreis / First price ¹	60,00	0,75 (22.11.2010)
Markt / Market ³	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	mid market (auction only)	other securities.at

1 ... in EUR

2 ... vorher im Geregelten Freiverkehr / before quoted on the Second Regulated Market

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

St = Stammaktien / Common stocks

Notierungslöschungen 1/2

Delistings 1/2

Geregelter Markt / Regulated market

Inland / Domestic			
	Binder+Co AG ³	Austrian Airlines AG	Inku AG ⁴
ISIN	AT000BINDER3	AT0000620158	AT0000701008
Letzter Handelstag / Last day of trading	15.01.2010	03.02.2010	16.02.2010
Letzter Preis / Last price ¹	11,01 (12.01.2010)	1,89	1,50 (20.11.2008)
Markt / Market ²	Geregelter Freiverkehr	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	mid market (continuous)	prime market	standard market auction
Private Equity Performance			
	Beteiligungs AG ³	phion AG ³	SkyEurope Holding AG ⁵
ISIN	AT0000728100	AT0000PHION3	AT0000497003
Letzter Handelstag / Last day of trading	22.03.2010	12.04.2010	14.04.2010
Letzter Preis / Last price ¹	1,60 (18.03.2010)	16,01 (08.04.2010)	0,25 (31.08.2009)
Markt / Market ²	Geregelter Freiverkehr	Geregelter Freiverkehr	Amtlicher Handel
Marktsegment / Market segment	standard market auction	mid market (auction only)	standard market cont.
Christ Water Technology AG			
	IMMOEAST AG ⁶	Technology AG	webfreetv.com Multimedia
ISIN	AT0000642806	AT0000499157	Dienstleistungs AG ⁷
Letzter Handelstag / Last day of trading	28.04.2010	17.09.2010	31.10.2010
Letzter Preis / Last price ¹	4,69	2,14	0,48 (06.05.2010)
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Geregelter Freiverkehr
Marktsegment / Market segment	prime market	standard market auction	standard market auction
CONSTANTIA PACKAGING AG			
	BA Wohnbau GS, Serie 4	CA Immo International AG ⁸	
ISIN	AT0000943352	AT0000984927	ATCAIMMOINT5
Letzter Handelstag / Last day of trading	06.10.2010	30.11.2010	15.11.2010
Letzter Preis / Last price ¹	50,06	1.360,05 (25.11.2010)	5,60
Markt / Market ²	Amtlicher Handel	Geregelter Freiverkehr	Amtlicher Handel
Marktsegment / Market segment	prime market	other securities.at	prime market
TG Holding AG ³			
ISIN	AT0000692306		
Letzter Handelstag / Last day of trading	30.12.2010		
Letzter Preis / Last price ¹	1,95		
Markt / Market ²	Amtlicher Handel		
Marktsegment / Market segment	standard market auction		
Ausland / Foreign			
	Fotex Holding SE		
ISIN	AT0008806916		
Letzter Handelstag / Last day of trading	25.06.2010		
Letzter Preis / Last price ¹	2,59 (27.10.2009)		
Markt / Market ²	Geregelter Freiverkehr		
Marktsegment / Market segment	standard market auction		

1 ... in EUR

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

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

4 ... Handelsaussetzung ab 01.12.2008 bis zum Widerruf / Trading suspension from 01.12.2008 until delisting

5 ... Handelsaussetzung ab 01.09.2009 bis zum Widerruf / Trading suspension from 01.09.2009 until delisting

6 ... Verschmelzung mit der Immofinanz AG (AT0000809058) / Merger with Immofinanz AG (AT0000809058)

7 ... Handelsaussetzung ab 14.05.2010 bis zum Widerruf / Trading suspension from 14.05.2010 until delisting

8 ... Verschmelzung mit der CA Immobilien Anlagen AG (AT0000641352) / Merger with CA Immobilien Anlagen AG (AT0000641352)

GS = Genussscheine / Dividend rights certificates



Notierungslöschungen 2/2

Delistings 2/2

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic		Pankl & Hofmann AG ³	L.A.I. Beteiligungs-Invest AG	CPI Immobilien AG, GS 2001
ISIN		AT0000906425	AT0000782305	AT0000714373
Letzter Handelstag / Last day of trading		22.02.2010	30.04.2010	28.05.2010
Letzter Preis / Last price ¹		2,99 (08.11.2006)	5,00 (10.11.2005)	8,90 (12.05.2010)
Markt / Market ²		Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment		other securities.at	other securities.at	other securities.at
		CPI Wachstums Immobilien AG, GS 2006	Hypo Alpe-Adria-Immobilien AG, GWS A ⁴	
ISIN		AT0000A00L40	AT0000637665	
Letzter Handelstag / Last day of trading		28.05.2010	06.08.2010	
Letzter Preis / Last price ¹		11,05 (19.05.2010)	101,45 (12.04.2010)	
Markt / Market ²		Dritter Markt (MTF)	Dritter Markt (MTF)	
Marktsegment / Market segment		other securities.at	other securities.at	
Ausland / Foreign		Betbull Holding SE, ADC	UNIVERMA AG	
ISIN		AT0000615331	DE000A0V9MF4	
Letzter Handelstag / Last day of trading		24.11.2010	30.12.2010	
Letzter Preis / Last price ¹		1,60	47,90 (28.12.2010)	
Markt / Market ²		Dritter Markt (MTF)	Dritter Markt (MTF)	
Marktsegment / Market segment		other securities.at	mid market (auction only)	

1 ... in EUR

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

3 ... Handelsaussetzung ab 02.02.2010 bis zur Zurückziehung / Trading suspension from 02.02.2010 until delisting

4 ... Handelsaussetzung ab 29.07.2010 bis zur Zurückziehung / Trading suspension from 29.07.2010 until delisting

GWS = Gewinnscheine / Earnings certificates

GS = Genussscheine / Dividend rights certificates

ADC = Austrian Depository Certificate

Kapitalerhöhungen 1/3

Capital increases 1/3

Geregelter Markt / Regulated market

Gegen Bareinlage (Inland) / For cash (domestic)	KTM Power Sports AG	Warimpex Finanz- und Beteiligungs AG	EVN AG	VERBUND AG, Aktien Kat. A
ISIN	AT0000645403	AT0000827209	AT0000741053	AT0000746409
von / from ¹	7.580.000	39.599.999	163.525.820	151.018.000
um / by ¹	721.483	14.400.001	16.352.582	19.215.686
auf / to ¹	8.301.483	54.000.000	179.878.402	170.233.686
Bezugsfrist / Subscription period	29.03. - 12.04.2010	26.04. - 10.05.2010	29.10. - 12.11.2010	09. - 23.11.2010
Bezugsverhältnis / Subscription ratio	3 : 1	11 : 4	10 : 1	7,9 : 1
Bezugsrechtshandel / Subscription rights	-	-	-	-
Bezugspreis / Subscription price ²	17,00	2,00	11,00	25,50
Kapitalaufbringung / Capital raised ³	12.265.211	28.800.002	179.878.402	489.999.993
Datum / Date	16.04.2010	14.05.2010	02.11.2010	26.11.2010
Erster Preis / First price ²	17,49	2,09	11,95	25,12
Markt / Market ⁴	Geregelter Freiverkehr	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	mid market (continuous)	prime market	prime market	prime market
Gegen Bareinlage (Inland) / For cash (domestic)	DO & CO Restaurants & Catering AG			
ISIN	AT0000818802			
von / from ¹	7.795.200			
um / by ¹	1.948.800			
auf / to ¹	9.744.000			
Bezugsfrist / Subscription period	12.11. - 26.11.2010			
Bezugsverhältnis / Subscription ratio	15 : 4			
Bezugsrechtshandel / Subscription rights	-			
Bezugspreis / Subscription price ²	21,90			
Kapitalaufbringung / Capital raised ³	42.678.720			
Datum / Date	02.12.2010			
Erster Preis / First price ²	24,50			
Markt / Market ⁴	Amtlicher Handel			
Marktsegment / Market segment	prime market			
Gegen Bareinlage (Ausland) / For cash (foreign)	HEAD N.V.			
ISIN	NL0000238301			
von / from ¹	62.311.955			
um / by ¹	25.892.075			
auf / to ¹	88.204.030			
Bezugsfrist / Subscription period	-			
Bezugsverhältnis / Subscription ratio	-			
Bezugsrechtshandel / Subscription rights	-			
Bezugspreis / Subscription price ²	-			
Kapitalaufbringung / Capital raised ³	10.000.000			
Datum / Date	27.05.2010			
Erster Preis / First price ²	0,46			
Markt / Market ⁴	Amtlicher Handel			
Marktsegment / Market segment	mid market (auction only)			

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)



Kapitalerhöhungen 2/3

Capital increases 2/3

Geregelter Markt / Regulated market

Gegen Sacheinlagen / For contributions in kind	Ottakringer Getränke AG, St	KTM Power Sports AG	Immofinanz AG ³	HTI High Tech Industries AG
ISIN	AT0000758008	AT0000645403	AT0000809058	AT0000764626
von / from ¹	890.000	8.301.483	476.750.888	20.644.954
um / by ¹	1.522.829	36.516	567.363.702	9.000.000
auf / to ¹	2.412.829	8.337.999	1.044.114.590	29.644.954
Datum / Date	14.01.2010	16.04.2010	29.04.2010	22.09.2010
Markt / Market ²	Amtlicher Handel	Geregelter Freiverkehr	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market auction	mid market (continuous)	prime market	mid market (auct. only)
	Raiffeisen Bank International AG ⁴	CA Immobilien Anlagen AG ⁵		
ISIN	AT0000606306	AT0000641352		
von / from ¹	154.667.500	87.258.596		
um / by ¹	40.837.624	597.460		
auf / to ¹	195.505.124	87.856.056		
Datum / Date	13.10.2010	16.11.2010		
Markt / Market ²	Amtlicher Handel	Amtlicher Handel		
Marktsegment / Market segment	prime market	prime market		

Ausübung von Bezugs- oder Wandelrechten (Inland)/ Exercise of subscription or conversion rights (domestic)	voestalpine AG	voestalpine AG	Immofinanz AG	Immofinanz AG
ISIN	AT0000937503	AT0000937503	AT0000809058	AT0000809058
von / from ¹	168.115.298	168.125.964	459.050.888	1.044.114.590
um / by ¹	10.666	923.199	17.700.000	102.179
auf / to ¹	168.125.964	169.049.163	476.750.888	1.044.216.769
Datum / Date	05.01.2010	01.02.2010	01.02.2010	14.05.2010
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	prime market	prime market

Ausübung von Bezugs- oder Wandelrechten (Ausland)/ Exercise of subscription or conversion rights (foreign)	Atrium European Real Estate Limited, Registered Ordinary Shares
ISIN	JE00B3DCF752
von / from ¹	227.199.287
um / by ¹	144.853.705
auf / to ¹	372.052.992
Datum / Date	19.03.2010
Markt / Market ²	Amtlicher Handel
Marktsegment / Market segment	standard market continuous

1 ... Anzahl der Stücke / Number of shares

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

3 ... Verschmelzung mit der IMMOEAST AG (ISIN AT0000642806) / Merger with IMMOEAST AG (AT0000642806)

4 ... Verschmelzung mit der Cembra Beteiligungs AG / Merger with Cembra Beteiligungs AG

5 ... Verschmelzung mit der CA Immo International AG (ISIN ATCAIMMOINT5) / Merger with CA Immo International AG (ATCAIMMOINT5)

St = Stammaktien / Common stocks



Kapitalerhöhungen 3/3

Capital increases 3/3

Geregelter Markt / Regulated market

Aktionen aus Aktienoptionsprogrammen (Inland)/ Shares of Stock Option Programms (domestic)		bwin Interactive Entertainment AG	bwin Interactive Entertainment AG	Erste Group Bank AG
ISIN	AT0000612601	AT0000767553	AT0000767553	AT0000652011
von / from ¹	48.134.603	35.583.320	35.717.696	377.925.086
um / by ¹	345.883	134.376	238.992	251.635
auf / to ¹	48.480.486	35.717.696	35.956.688	378.176.721
Datum / Date	14.01.2010	22.01.2010	18.06.2010	18.06.2010
Markt / Market ²	Amtlicher Handel prime market	Amtlicher Handel prime market	Amtlicher Handel prime market	Amtlicher Handel prime market

		bwin Interactive Entertainment AG	bwin Interactive Entertainment AG	
ISIN	AT0000612601	AT0000767553	AT0000767553	
von / from ¹	48.480.486	35.956.688	36.000.988	
um / by ¹	111.733	44.300	65.053	
auf / to ¹	48.592.219	36.000.988	36.066.041	
Datum / Date	09.08.2010	22.09.2010	15.12.2010	
Markt / Market ²	Amtlicher Handel prime market	Amtlicher Handel prime market	Amtlicher Handel prime market	

Aktionen aus Aktienoptionsprogrammen (Ausland)/ Shares of Stock Option Programms (foreign)		Atrium European Real Estate Limited, Registered Ordinary Shares	
ISIN	AT0000499900	JE00B3DCF752	JE00B3DCF752
von / from ¹	22.380.567	372.052.992	372.586.325
um / by ¹	1.544.613	533.333	90.000
auf / to ¹	23.925.180	372.586.325	372.676.325
Datum / Date	29.04.2010	04.08.2010	10.12.2010
Markt / Market ²	Amtlicher Handel prime market	Amtlicher Handel std. market cont.	Amtlicher Handel std. market cont.

Umtausch (Ausland) / Conversion (foreign)		HEAD N.V.
ISIN	NL0000238301	
von / from ¹	39.820.677	
um / by ¹	22.491.278	
auf / to ¹	62.311.955	
Datum / Date	27.05.2010	
Markt / Market ²	Amtlicher Handel	
Marktsegment / Market segment	mid market (auct. only)	

1 ... Anzahl der Stücke / Number of shares

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



Kapitalherabsetzungen

Capital decreases

Geregelter Markt / Regulated market

Inland / Domestic	webfreeTV.com Multimedia Dienstleistungs AG	Mayr-Melnhof Karton AG	Pankl Racing Systems AG
ISIN	AT0000766308	AT0000938204	AT0000800800
von / from ¹	3.040.000	22.000.000	3.888.000
um / by ¹	1.520.000	2.000.000	388.000
auf / to ¹	1.520.000	20.000.000	3.500.000
Datum / Date	22.02.2010	17.06.2010	30.07.2010
Markt / Market ⁴	Geregelter Freiverkehr	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market auction	prime market	mid market (cont.auction)
	Wiener Privatbank SE		
ISIN	AT0000741301		
von / from ¹	4.606.078		
um / by ¹	330.000		
auf / to ¹	4.276.078		
Datum / Date	17.12.2010		
Markt / Market ⁴	Amtlicher Handel		
Marktsegment / Market segment	standard market auction		

Aktiensplits

Stock splits

Alle Märkte	webfreeTV.com Multimedia	JoWood	
Inland / Domestic	Dienstleistungs AG ³	Entertainment AG	Lenzing AG
ISIN	AT0000766308	AT0000747357	AT0000644505
Verhältnis / Ratio	2 : 1	1 : 2	1 : 7
Datum / Date	22.02.2010	23.12.2010	28.12.2010
von / from ¹	3.040.000	2.735.695	3.675.000
auf / to ¹	1.520.000	5.471.390	25.725.000
Letzter Preis / Last price ²	0,39 (18.02.2010)	0,755	80,00
Markt / Market ⁴	Geregelter Freiverkehr	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market auction	mid market continuous	standard market continuous

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Reverse Stock Split

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

Terminmarkt 2010

Derivatives market 2010

Gehandelte Kontrakte / Traded contracts

Tradingdays		January 19	February 20	March 23	April 20	May 19	June 21	July 22	August 22	September 22	October 20	November 21	December 20	Total 2010 249
Market Index	Instrument													
	ATF Futures	1.440	2.839	6.340	1.315	1.560	6.045	860	1.102	7.705	1.455	5.398	6.195	42,254
Stock Options	ATF Options	368	794	1.544	681	738	2.080	151	73	321	118	310	410	7,588
	ATX Futures	6.769	5.375	43.540	4.235	7.099	66.978	4.764	6.171	35.504	7.616	5.644	73.091	266,786
	ATX Options	2.041	2.583	2.562	2.403	1.998	3.155	2.246	902	1.410	3.067	853	2.785	26,005
	IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Index	10.618	11.591	53.986	8.634	11.395	78.258	8.021	8.248	44.940	12.256	12.205	82.481	342,633
	AGR Options	0	80	0	0	0	0	0	0	0	0	0	0	80
	AND Options	215	419	824	187	750	647	0	509	115	0	129	0	3,795
	BWI Options	163	136	73	880	471	552	685	783	332	552	715	728	6,070
	BWT Options	0	0	0	10	0	0	0	0	0	0	0	0	10
	EBS Options	6.036	5.730	7.256	2.313	2.470	0	0	4.452	2.755	3.201	2.372	3.181	39,766
	EVN Options	1.057	794	387	20	426	671	280	463	2.311	4.369	1.331	3.116	15,225
	FLU Options	1.273	909	1.714	1.881	1.145	613	1.005	1.904	1.179	1.090	1.858	2.510	17,081
	ICL Options	1.418	3.390	3.485	866	1.723	2.631	3.225	1.742	2.987	2.028	2.276	6.582	32,353
	MMK Options	50	625	117	260	0	420	100	165	100	190	590	0	2,617
	OMV Options	5.285	2.222	3.568	15.450	4.608	2.908	2.359	2.459	5.184	6.221	3.269	4.734	58,267
	PAL Options	0	0	0	160	525	335	205	20	0	60	64	0	1,369
	PST Options	611	877	711	175	1,626	1,377	1,130	316	560	721	463	334	8,901
	RHI Options	1.750	879	945	1,930	550	3,817	820	1,310	352	867	3,364	1,942	18,526
	RIB Options	1.166	2,300	1,697	990	815	965	779	482	629	1,632	698	836	12,989
	SBO Options	356	161	631	627	205	262	120	1,499	781	650	620	310	6,222
	SEM Options	400	1,110	1,779	616	426	80	30	4,673	160	805	1,653	122	11,854
	STR Options	648	560	240	326	794	1,317	60	678	439	958	330	860	7,210
	TKA Options	8.910	6,631	3,996	2,963	10,231	9,869	23,056	2,609	1,760	1,000	1,140	3,547	75,712
	UQA Options	150	600	500	1,241	30	5,170	990	100	870	2,193	100	0	11,944
	VER Options	1.507	1,372	1,330	789	2,560	1,953	680	1,242	1,530	1,157	3,587	2,485	20,192
	VIG Options	1.033	1,244	820	641	338	741	230	526	731	700	510	435	7,949
VOE Options	2.001	1,755	3,658	1,369	4,699	5,025	2,410	2,876	2,780	2,613	1,584	2,359	33,129	
WIE Options	5.002	2,530	2,716	2,997	1,434	25,156	1,838	805	746	1,401	5,172	7,225	57,022	
WOL Options	550	400	400	180	0	0	259	440	270	100	150	100	2,849	
ZAG Options	2.871	2,677	227	0	400	300	560	100	1,247	1,375	330	17	10,104	
Stock Futures	Total	42.452	37.401	37.074	36.871	36.226	69.131	44.479	30.153	27.818	33.883	32.305	41.423	469,216
	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	EBS Futures	180	10	30	0	0	60	0	10	0	0	0	875	1,165
	EVN Futures	0	0	0	0	0	0	0	0	50	0	0	0	50
	FLU Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	ICL Futures	0	0	0	0	0	0	15	0	0	20	0	90	125
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	OMV Futures	0	0	20	0	0	0	20	20	0	0	0	510	570
	PST Futures	0	0	10	0	0	0	0	0	0	0	0	0	10
	RHI Futures	10	0	0	0	0	0	0	0	0	0	0	20	30
	RIB Futures	0	127	118	0	0	0	0	0	0	0	0	210	455
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	STR Futures	0	0	0	0	0	0	0	0	0	40	0	20	60
	TKA Futures	0	0	50	0	30	0	0	0	0	0	0	1,180	1,260
	UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VER Futures	0	100	100	0	0	0	0	0	0	0	0	0	200
	VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VOE Futures	140	0	15	0	270	50	50	0	20	0	0	340	885
	WIE Futures	0	0	40	0	20	0	0	0	0	25	0	0	85
CeCe	Total	330	237	383	0	320	110	85	30	70	85	0	3,245	4,895
	CCE Futures	0	0	0	0	0	0	0	0	0	0	0	30	30
	CTE Futures	196	161	184	186	250	341	365	233	392	231	182	149	2,870
	CXE Futures	85	145	64	99	80	212	159	338	29	25	10	30	1,276
	HTE Futures	21	19	24	12	10	10	11	10	11	10	11	10	159
	NTX Futures	0	50	4	0	12	0	0	0	0	0	0	0	66
	PTE Futures	69	69	67	67	96	71	65	60	60	60	60	60	804
	RDU Futures	108	110	116	95	93	79	81	80	78	76	76	73	1,065
	RDX Futures	1.151	1.146	1.470	1.228	609	999	463	827	234	422	972	1.349	10,870
	RTX Futures	264	251	876	84	356	464	377	147	905	652	287	364	5,027
	Total CeCe	1.894	1.951	2.805	1.771	1.506	2.176	1.521	1.695	1.709	1.476	1.598	2.065	22,167
TOTAL		55.294	51.180	94.248	47.276	49.447	149.675	54.106	40.126	74.537	47.700	46.108	129.214	838.911

Einfachzählung / Single count method

Terminmarkt 2010

Derivatives market 2010

Offene Kontraktanzahl / Open interest¹

		January	February	March	April	May	June	July	August	September	October	November	December	Mean 2010
Last Tradingday		29.01.2010	26.02.2010	31.03.2010	30.04.2010	31.05.2010	30.06.2010	30.07.2010	31.08.2010	30.09.2010	29.10.2010	30.11.2010	30.12.2010	
Market	Instrument													
Index	ATF Futures	5.100	5.986	6.028	6.115	5.835	7.330	7.230	7.281	7.252	7.116	6.977	7.133	6.615
	ATF Options	869	1.073	2.011	2.468	2.461	1.615	1.500	1.501	1.283	1.300	1.550	778	1.534
	ATX Futures	33.471	36.251	31.528	33.248	35.440	30.795	33.319	34.627	32.136	32.799	34.747	33.599	33.497
	ATX Options	5.160	5.671	4.753	4.811	4.795	3.923	4.988	5.069	4.094	4.383	4.751	3.534	4.661
	IAX Futures	5	5	0	0	0	0	0	0	0	0	0	0	1
Stock	Total Index	44.605	48.986	44.320	46.642	48.531	43.663	47.037	48.478	44.765	45.598	48.025	45.044	46.308
	AGR Options	0	80	0	0	0	0	0	0	0	0	0	0	7
	AND Options	240	399	700	568	609	1.077	669	982	393	208	333	182	530
	BWI Options	99	156	156	805	600	696	641	777	547	727	803	461	539
	BWT Options	30	30	30	40	40	30	30	30	30	30	30	0	29
Options	EBS Options	8.408	9.971	9.056	8.569	6.975	6.167	8.351	8.311	6.693	9.044	9.913	5.690	8.096
	EVN Options	1.715	2.077	1.429	1.168	1.282	857	747	862	2.843	6.262	3.952	4.007	2.267
	FLU Options	1.458	1.906	1.890	1.328	1.859	1.567	2.016	2.297	2.569	2.779	3.250	3.835	2.230
	ICL Options	2.078	3.883	4.916	3.591	3.556	4.191	5.048	4.671	4.058	3.341	3.802	4.782	3.993
	MMK Options	87	662	738	473	373	493	393	475	472	592	954	580	524
	OMV Options	5.886	5.528	6.076	16.332	13.975	12.707	12.842	14.533	15.724	20.008	21.187	11.081	12.990
	PAL Options	0	0	0	160	685	690	440	280	40	20	84	64	205
	PST Options	2.085	2.460	2.622	2.448	3.302	2.593	2.473	1.938	1.068	1.328	1.331	787	2.036
	RHI Options	4.817	4.221	4.936	5.722	5.632	3.262	3.260	3.860	2.602	2.689	5.624	5.132	4.313
	RIB Options	2.273	3.317	3.176	2.165	2.442	1.769	1.716	1.228	1.084	1.826	1.778	751	1.960
	SBO Options	546	570	721	711	425	587	487	1.418	1.588	1.530	1.676	1.130	949
	SEM Options	3.710	4.627	4.397	4.496	4.052	3.791	3.597	3.880	3.507	4.262	5.495	4.646	4.205
	STR Options	1.310	1.369	888	933	1.515	1.691	1.602	1.991	1.897	2.735	2.714	1.576	1.685
	TKA Options	16.407	18.936	16.079	15.954	14.969	15.225	17.632	12.479	12.313	13.077	13.797	9.097	14.664
	UQA Options	1.775	2.155	1.305	2.196	2.165	5.830	4.830	3.280	1.330	2.273	990	430	2.380
	VER Options	5.053	5.571	4.969	4.560	4.669	3.932	3.957	4.734	4.035	4.448	6.535	6.095	4.880
	VIG Options	1.624	1.881	1.711	1.813	1.443	945	1.095	1.225	1.560	1.950	1.727	1.110	1.507
	VOE Options	6.107	5.873	6.311	6.688	8.575	7.284	7.368	7.852	7.821	8.416	7.868	5.815	7.165
	WIE Options	19.183	19.880	19.681	21.524	21.125	17.618	16.096	15.719	14.678	15.727	17.200	8.545	17.248
	WOL Options	415	400	600	180	80	0	259	519	248	200	150	150	267
	ZAG Options	2.846	5.178	4.135	1.390	1.790	940	1.500	1.040	1.461	2.836	3.002	1.391	2.292
Stock	Total	88.272	101.250	96.642	103.934	102.138	93.942	97.049	94.381	88.561	106.308	114.195	77.337	97.001
	Stock Options	88.272	101.250	96.642	103.934	102.138	93.942	97.049	94.381	88.561	106.308	114.195	77.337	97.001
	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	EBS Futures	10	15	5	5	5	5	5	5	5	5	5	875	79
	EVN Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
Futures	FLU Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	ICL Futures	0	0	0	0	0	0	15	15	0	20	20	45	10
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	OMV Futures	20	20	0	0	0	0	20	0	0	0	0	510	48
	PST Futures	10	10	0	0	0	0	0	0	0	0	0	0	2
	RHI Futures	0	0	0	0	0	0	0	0	0	0	0	10	1
	RIB Futures	5	42	1	1	1	1	1	1	0	0	0	210	22
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	STR Futures	0	0	0	0	0	0	0	0	0	40	40	20	8
	TKA Futures	20	20	30	30	30	0	0	0	0	0	0	1.180	109
	UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VER Futures	0	100	0	0	0	0	0	0	0	0	0	0	8
	VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VOE Futures	15	15	0	0	70	40	30	30	20	20	20	360	52
	WIE Futures	20	20	20	20	20	0	0	0	0	25	25	25	15
	Total	100	242	56	56	126	46	71	51	25	110	110	3.235	352
	Stock Futures	100	242	56	56	126	46	71	51	25	110	110	3.235	352
	CCE Futures	0	0	0	0	0	0	0	0	0	0	0	20	2
	CTE Futures	84	59	60	82	147	122	69	69	112	96	49	49	83
	CXE Futures	41	18	18	79	61	47	109	44	0	10	0	10	36
	HTE Futures	17	13	5	5	5	5	5	5	6	6	5	5	7
	NTX Futures	0	0	4	4	0	0	0	0	0	0	0	0	1
	PTE Futures	44	33	33	33	53	48	35	30	30	30	30	30	36
	RDU Futures	54	48	54	45	40	39	40	40	38	38	38	35	42
	RDX Futures	391	407	524	436	453	395	364	394	21	361	632	440	402
	RTX Futures	267	276	338	330	358	200	219	212	379	383	213	268	287
	Total CeCe	898	854	1.036	1.014	1.117	856	841	794	586	924	967	857	895
TOTAL		133.875	151.332	142.054	151.646	151.912	138.507	144.998	143.704	133.937	152.940	163.297	126.473	144.556

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

Terminmarkt 2010

Derivatives market 2010

Kontraktwert / Contract value (MIO EUR)

		January	February	March	April	May	June	July	August	September	October	November	December	Total 2010
Cross Rate 1 USD - EUR:		0,716025	0,736920	0,741895	0,751033	0,812546	0,814930	0,767578	0,788644	0,732708	0,721657	0,769349	0,753012	
Tradingdays		19	20	23	20	19	21	22	22	22	20	21	20	249
Market Index	Instrument													
Stock Options	ATF Futures	41,96	76,08	170,54	39,81	40,06	156,45	22,57	29,37	207,32	42,14	158,22	194,82	1.179,34
	ATF Options	10,95	20,73	39,33	11,81	19	52	4	1,96	8,85	3,38	9,41	13,11	194,54
	ATX Futures	346,55	264,55	2.175,56	225,22	341,06	3.102,76	228,16	303,53	1.781,25	334,69	302,63	4.100,76	13.506,71
	ATX Options	103,01	125,93	127,08	92,07	99	148	108	44,30	71,33	153,74	47,14	156,87	1.276,46
	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
	Total Index	502,47	487,29	2.512,51	368,91	499,12	3.459,21	362,73	379,16	2.068,75	533,95	517,39	4.465,56	16.157,05
	AGR Options	0,00	0,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,56
	AND Options	0,96	1,83	3,65	0,85	3,42	2,89	1,80	2,50	0,61	0,00	0,78	0,00	19,29
	BWI Options	0,77	0,52	0,33	3,86	1,89	2,14	2,72	3,23	1,34	2,18	2,45	2,58	24,01
	BWT Options	0,00	0,00	0,00	0,02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,02
	EBS Options	17,71	15,78	20,78	7,37	7,60	12,27	9,98	13,17	7,32	9,52	7,55	10,42	139,46
	EVN Options	1,41	1,01	0,54	0,02	0,51	0,83	0,34	0,57	2,67	4,83	1,53	3,82	18,08
	FLU Options	4,68	2,92	6,09	7,23	4,59	2,56	4,28	8,91	5,00	4,65	8,60	12,17	71,67
	ICL Options	3,76	7,92	7,57	1,93	3,46	4,85	5,22	2,90	5,07	3,67	4,02	8,11	58,48
	MMK Options	0,38	4,11	0,80	1,84	0,00	3,06	0,76	1,23	0,73	1,46	4,49	0,00	18,86
	OMV Options	15,83	6,32	9,86	43,16	11,26	7,74	6,15	6,61	13,99	15,07	9,22	14,45	159,65
	PAL Options	0,00	0,00	0,00	0,30	0,87	0,56	0,38	0,04	0,00	0,10	0,14	0,00	2,39
	PST Options	1,19	1,71	1,49	0,37	3,28	2,78	2,25	0,63	1,16	0,97	1,00	0,69	17,52
	RHI Options	3,15	1,92	2,27	4,85	1,26	10,64	1,82	3,02	0,88	1,86	9,23	5,54	46,44
	RIB Options	5,00	8,00	5,72	3,84	2,63	3,62	2,62	1,73	2,09	5,26	2,60	3,38	46,50
	SBO Options	1,33	0,84	2,41	2,51	0,77	1,07	0,47	6,22	3,48	3,23	3,43	1,80	27,36
	SEM Options	1,15	3,05	5,12	1,91	1,32	0,24	0,10	14,16	0,46	2,36	5,38	0,47	35,72
Stock Futures	STR Options	1,31	1,17	0,46	0,66	1,31	2,58	0,11	1,26	0,71	1,71	0,63	1,72	13,64
	TKA Options	8,92	6,50	4,24	2,94	10,12	9,43	21,13	2,49	1,91	1,11	1,29	3,99	74,08
	UQA Options	0,20	0,66	0,86	1,63	0,05	8,00	1,40	0,14	1,33	3,10	0,15	0,00	17,52
	VER Options	4,71	4,06	3,67	2,25	7,23	5,36	1,79	3,31	3,90	3,24	9,60	6,84	55,95
	VIG Options	3,91	4,26	3,15	2,49	1,15	2,86	0,82	1,88	2,80	2,59	1,89	1,83	29,64
	VOE Options	5,20	4,19	9,62	4,09	11,56	11,93	5,69	7,22	6,20	6,41	4,78	7,59	84,49
	WIE Options	6,92	3,13	3,80	4,27	1,93	31,69	2,18	0,85	0,90	1,80	6,88	9,30	73,64
	WOL Options	0,65	0,52	0,56	0,26	0,00	0,00	0,48	0,83	0,51	0,22	0,32	0,26	4,61
	ZAG Options	4,16	3,97	0,33	0,00	0,44	0,42	0,74	0,16	0,99	1,05	0,50	0,03	12,78
	Total Stock Options	93,30	84,75	93,33	98,66	76,65	127,53	73,24	83,07	64,03	76,39	86,45	94,99	1.052,39
	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	1,04	0,06	0,17	0,00	0,00	0,33	0,00	0,06	0,00	0,00	0,00	6,11	7,77
	EVN Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,12	0,00	0,00	0,00	0,12
	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	0,00	0,00	0,00	0,00	0,05	0,00	0,00	0,07	0,00	0,20	0,32
	MMK Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	OMV Futures	0,00	0,00	0,11	0,00	0,00	0,00	0,10	0,10	0,00	0,00	0,00	3,04	3,35
	PST Futures	0,00	0,00	0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,04
	RHI Futures	0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,11	0,15
	RIB Futures	0,00	0,86	0,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,74	3,39
	SBO Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	STR Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,15	0,00	0,08	0,23
	TKA Futures	0,00	0,00	0,09	0,00	0,05	0,00	0,00	0,00	0,00	0,00	0,00	2,40	2,54
	UQA Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	VER Futures	0,00	0,59	0,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,17
	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	0,73	0,00	0,08	0,00	1,16	0,24	0,24	0,00	0,11	0,00	0,00	2,42	4,98
	WIE Futures	0,00	0,00	0,12	0,00	0,05	0,00	0,00	0,00	0,00	0,06	0,00	0,00	0,23
CeCe	Total Stock Futures	1,81	1,51	1,99	0,00	1,26	0,57	0,39	0,16	0,23	0,29	0,00	16,10	24,30
	CCE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,77	0,77
	CTE Futures	7,14	5,57	6,79	7,53	9,25	12,21	13,30	8,89	14,67	6,93	6,78	5,65	104,70
	CXE Futures	3,28	5,36	2,51	4,16	2,97	7,84	5,93	13,34	1,14	0,84	0,42	1,25	49,04
	HTE Futures	1,60	1,37	1,89	1,06	0,73	0,70	0,83	0,74	0,84	0,79	0,82	0,71	12,07
	NTX Futures	0,00	1,13	0,09	0,00	0,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,50
	PTE Futures	1,82	1,72	1,84	1,98	2,39	1,78	1,65	1,63	1,69	1,82	1,80	1,82	21,93
	RDU Futures *)	2,79	2,63	2,98	2,66	2,30	1,98	1,91	2,05	1,86	1,89	2,04	2,08	27,16
	RDX Futures	31,80	30,69	41,16	37,70	17,20	28,53	12,62	23,38	6,59	9,59	27,90	42,97	310,12
	RTX Futures *)	8,48	7,60	29,05	3,01	11,58	15,21	11,63	4,82	27,86	20,83	9,92	13,04	163,04
	Total CeCe	56,90	56,07	86,32	59,09	46,68	68,25	47,87	54,84	54,64	42,68	49,68	68,28	690,30
TOTAL		654,48	629,62	2.694,15	525,66	623,71	3.655,56	484,23	517,23	2.187,65	653,31	653,52	4.644,93	17.924,05

*) 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 2010

Derivatives market 2010

Prämienvolumen / Premium turnover (TSD EUR)

Tradingdays	January 19	February 20	March 23	April 20	May 19	June 21	July 22	August 22	September 22	October 20	November 21	December 20	Total 2010 249
Market	Instrument												
Index	ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-
	ATF Options	568,14	662,38	2.892,92	1.249,32	1.658,47	3.875,42	268,28	111,00	429,42	104,92	443,28	797,76
	ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-
	ATX Options	2.942,19	4.425,95	4.742,76	6.941,92	4.656,19	7.074,94	4.605,31	1.938,42	3.071,21	9.031,93	2.120,32	3.225,45
	IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-
Stock Options	Total Index	3.510,34	5.088,32	7.635,67	8.191,24	6.314,66	10.950,36	4.873,59	2.049,42	3.500,64	9.136,84	2.563,60	4.023,21
	AGR Options	0,00	20,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	AND Options	27,79	59,47	182,93	25,77	100,01	125,06	70,54	126,74	10,89	0,00	27,32	0,00
	BWI Options	33,48	17,12	13,30	279,66	117,23	145,92	298,75	153,37	31,01	139,11	168,00	222,69
	BWT Options	0,00	0,00	0,00	1,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Stock Futures	EBS Options	787,05	824,34	940,42	384,12	330,93	799,11	615,39	420,65	422,12	319,05	272,50	412,94
	EVN Options	79,85	46,38	55,35	2,34	19,43	40,72	11,28	28,57	82,33	255,51	88,35	268,18
	FLU Options	372,26	308,82	232,64	263,17	133,36	95,70	184,01	328,29	204,43	155,02	274,09	435,60
	ICL Options	164,65	304,17	379,25	145,82	203,64	438,47	415,81	253,39	296,68	135,98	128,72	830,15
	MMK Options	4,15	131,60	24,09	37,80	0,00	104,28	21,00	62,57	23,12	40,73	101,48	0,00
	OMV Options	535,21	218,43	583,01	1.436,17	553,36	431,99	192,74	340,55	865,34	840,65	496,76	679,37
	PAL Options	0,00	0,00	0,00	18,56	83,93	26,64	55,38	4,29	0,00	2,27	9,60	0,00
	PST Options	66,09	117,26	68,49	18,29	177,28	89,59	91,56	15,44	23,60	39,76	27,04	26,92
	RHI Options	136,74	126,76	136,71	343,97	83,88	3.023,79	87,82	194,44	97,40	132,80	714,48	295,92
	RIB Options	391,53	687,51	290,78	288,25	90,55	429,48	130,27	107,03	50,02	181,58	69,36	178,24
	SBO Options	55,86	17,37	115,31	92,26	42,72	36,90	7,90	337,32	138,47	127,17	114,12	62,74
	SEM Options	44,37	101,15	444,98	88,81	90,77	21,28	2,01	2.380,61	26,35	175,02	219,82	16,44
	STR Options	72,01	85,10	20,23	43,96	115,71	195,95	2,07	81,08	38,07	98,97	14,98	98,33
	TKA Options	619,76	554,83	656,62	143,46	560,61	557,86	636,85	116,32	78,98	83,29	106,97	376,59
	UQA Options	7,96	66,30	318,47	158,78	1,05	785,11	175,24	5,20	89,20	126,56	3,90	0,00
	VER Options	327,96	183,34	155,99	93,54	520,39	199,93	69,09	307,53	233,14	111,90	654,61	382,63
	VIG Options	124,57	193,08	137,69	96,74	74,70	314,21	48,57	108,02	139,70	95,73	96,76	197,91
	VOE Options	308,64	275,95	459,85	189,09	942,43	954,24	358,76	461,76	346,29	320,97	242,37	536,92
	WIE Options	364,78	153,38	237,69	151,06	132,77	4.543,07	318,13	73,31	80,04	65,81	679,12	174,39
	WOL Options	40,45	14,20	26,60	15,24	0,00	0,00	17,64	25,40	35,20	4,60	23,85	5,00
	ZAG Options	219,97	188,48	20,31	0,00	18,31	45,00	26,58	8,90	39,12	48,80	12,27	1,87
Stock Futures	Total Stock Options	4.785,13	4.695,04	5.500,69	4.318,33	4.393,04	13.404,30	3.837,38	5.940,78	3.351,49	3.501,26	4.546,49	5.202,84
	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	-	-	-	-	-	-	-	-	-	-	-	-
CeCe	Total Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-
	CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-
	CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-
	CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-
	HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-
	NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-
	PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-
	RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-
	RDY Futures	-	-	-	-	-	-	-	-	-	-	-	-
	RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		8.295,47	9.783,36	13.136,36	12.509,57	10.707,70	24.354,66	8.710,97	7.990,20	6.852,12	12.638,10	7.110,09	9.226,05

*) Premium for RTX/RDY 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)