



Jahresstatistik 2011

Yearly statistics 2011



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	2009	8	83	3	3	2	94	16	4	184
Number of issuers at year-end	2010	7	72	3	3	2	94	14	4	166
	2011	6	70	1	3	2	91	12	4	158
Anzahl der Titel zu Ultimo	2009	8	89	7	1.341	2	2.658	2.178	22	6.305
Number of instruments at year-end	2010	7	78	6	2.268	2	2.748	3.609	22	8.740
	2011	6	76	2	2.286	2	2.802	3.389	22	8.585
Kapitalisierung zu Ultimo	2009	21.625.803.472	76.871.085.408	415.060.178	-	48.764.600	-	-	-	98.960.713.658
Capitalization at year-end	2010	24.514.338.877	90.799.892.210	355.194.576	-	49.200.000	-	-	-	115.718.625.663
	2011	23.617.150.735	63.454.747.084	209.641.178	-	41.816.000	-	-	-	87.323.354.997
Jahresumsatz 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
Annual trading volume in EUR	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
	2011	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	61.926.851.265
Tagesdurchschnitt 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
Average daily trading volume in EUR	2010	3.171.503	292.066.328	211.569	199.897	22.143	7.016.879	2.086.908	455.484	305.230.711
	2011	1.912.688	240.577.880	280.924	125.112	13.344	4.147.155	2.311.712	336.230	249.705.045

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	2009	10	14	7	4	1	184	12	48	272
Number of issuers at year-end	2010	14	17	4	5	1	180	14	17	239
	2011	11	18	4	4	1	172	12	0	210
Anzahl der Titel zu Ultimo	2009	10	14	7	20	1	980	35	237	1.304
Number of instruments at year-end	2010	14	17	4	14	1	909	50	34	1.043
	2011	11	18	4	7	1	836	108	0	985
Kapitalisierung zu Ultimo	2009	453.887.631	427.556.156	206.711.442	-	13.444.902	-	-	-	1.101.600.131
Capitalization at year-end	2010	447.605.767	536.328.102	105.907.207	-	13.444.902	-	-	-	1.103.285.977
	2011	1.686.475.841	400.044.246	105.281.051	-	13.444.902	-	-	-	2.205.246.039
Jahresumsatz in EUR	2009	154.555.062	8.164.765	12.618.691	981.280	-	362.815.054	1.827.702	10.086.943	551.049.497
Annual trading volume in EUR	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
	2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462
Tagesdurchschnitt in EUR	2009	623.206	32.922	50.882	3.957	-	1.462.964	7.370	40.673	2.221.974
Average daily trading volume in EUR	2010	122.305	82.942	21.105	100.589	-	1.578.959	11.893	69.958	1.987.750
	2011	296.023	79.914	979	9.376	-	1.130.339	4.436	1.089	1.522.155

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Börsenstage / Trading Days	
2009	248
2010	249
2011	248

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

	Börsejahr Trading year	prime market	standard market continuous	standard market auction	mid market ²		GESAMT TOTAL
					Geregelter Markt/ Regulated Market	Dritter Markt als MTF/ Third market (MTF)	
Anzahl Emittenten zu Ultimo	2009	48	7	32	6	1	94
Number of issuers at year-end	2010	39	8	28	6	5	86
	2011	40	8	26	4	3	81
Anzahl der Titel zu Ultimo	2009	48	7	38	6	1	100
Number of instruments at year-end	2010	39	8	34	6	5	92
	2011	40	8	32	4	3	87
Kapitalisierung inländ. Titel zu Ultimo	2009	72.128.060.229	1.007.662.790	3.558.128.621	225.998.369	31.500.000	76.951.350.008
Capitalization domestic equities (year-end)	2010	83.821.682.646	2.426.320.977	4.095.842.145	505.246.443	188.656.272	91.037.748.483
	2011	58.691.900.396	235.755.543	4.069.390.121	499.517.025	182.617.860	63.679.180.945
Kapitalisierung ausländ. Titel zu Ultimo	2009	39.613.604	1.067.836.649	20.492.469.780	25.883.440	-	21.625.803.472
Capitalization foreign equities at year-end	2010	46.175.597	1.628.595.540	22.791.055.523	48.512.217	34.967.000	24.549.305.877
	2011	42.012.048	1.298.410.821	22.198.226.279	78.501.587	-	23.617.150.735
Jahresumsatz in EUR	2009	71.461.896.773	1.007.768.718	107.073.213	16.664.408	227.011	72.593.630.122
Annual trading volume in EUR	2010	72.316.472.516	1.040.477.162	112.898.117	49.934.656	10.429.732	73.530.212.182
	2011	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858	60.154.490.090
Jahres-Stückumsatz¹	2009	6.565.890.858	326.685.308	8.588.484	12.774.376	8.434	6.913.947.460
Annual trading volume by share ¹	2010	4.996.506.672	231.335.168	3.614.742	21.423.918	1.675.392	5.254.555.892
	2011	4.102.851.244	134.656.584	2.120.640	24.999.516	3.504.460	4.268.132.444
Tagesdurchschnitt in EUR³	2009	288.152.810	4.063.584	431.747	67.195	915	292.716.250
Average daily trading volume in EUR ³	2010	290.427.600	4.178.623	453.406	200.541	41.886	295.302.057
	2011	239.597.755	2.382.065	347.402	176.689	54.516	242.558.428

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 Börsennotierungen 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	financial sector	public sector	corporate sector	performance linked bonds	GESAMT
		Trading year					TOTAL
Anzahl Emittenten zu Ultimo	Gesamt / Total	2009	119	14	98	46	246
Number of issuers at year-end	Geregelter Markt / Regulated Market¹	2009	45	6	32	25	94
	Dritter Markt als MTF / Third Market as MTF¹	2009	93	9	72	26	184
	Gesamt / Total	2010	117	18	95	43	243
	Geregelter Markt / Regulated Market¹	2010	46	7	31	25	94
	Dritter Markt als MTF / Third Market as MTF¹	2010	92	12	69	21	180
	Gesamt / Total	2011	113	17	88	40	231
	Geregelter Markt / Regulated Market¹	2011	45	6	30	24	91
	Dritter Markt als MTF / Third Market as MTF¹	2011	88	12	65	19	172
Anzahl der Titel zu Ultimo	Gesamt / Total	2009	2.976	196	137	329	3.638
Number of instruments at year-end	Geregelter Markt / Regulated Market¹	2009	2.171	162	57	268	2.658
	Dritter Markt als MTF / Third Market as MTF¹	2009	805	34	80	61	980
	Gesamt / Total	2010	2.954	211	136	356	3.657
	Geregelter Markt / Regulated Market¹	2010	2.218	169	58	303	2.748
	Dritter Markt als MTF / Third Market as MTF¹	2010	736	42	78	53	909
	Gesamt / Total	2011	2.982	207	140	309	3.638
	Geregelter Markt / Regulated Market¹	2011	2.310	165	62	265	2.802
	Dritter Markt als MTF / Third Market as MTF¹	2011	672	42	78	44	836
Jahresumsatz in EUR	Gesamt / Total	2009	1.743.191.555	43.266.253	139.705.781	20.357.387	1.946.520.975
Annual trading volume in EUR	Geregelter Markt / Regulated Market¹	2009	1.409.675.929	43.266.253	115.285.350	15.478.389	1.583.705.921
	Dritter Markt als MTF / Third Market as MTF¹	2009	333.515.626	-	24.420.430	4.878.997	362.815.054
	Gesamt / Total	2010	1.956.416.458	43.639.332	121.899.351	18.410.708	2.140.365.850
	Geregelter Markt / Regulated Market¹	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 MTF¹	2010	370.622.159	-	18.745.582	3.821.645	393.189.386
	Gesamt / Total	2011	1.162.875.903	24.269.092	106.765.409	14.908.034	1.308.818.437
	Geregelter Markt / Regulated Market¹	2011	905.567.103	24.269.092	85.170.063	13.488.145	1.028.494.404
	Dritter Markt als MTF / Third Market as MTF¹	2011	257.308.800	-	21.595.346	1.419.888	280.324.034
Tagesdurchschnitt in EUR²	Gesamt / Total	2009	7.028.998	174.461	563.330	82.086	7.848.875
Average daily trading volume in EUR ²	Geregelter Markt / Regulated Market¹	2009	5.684.177	174.461	464.860	62.413	6.385.911
	Dritter Markt als MTF / Third Market as MTF¹	2009	1.344.821	-	98.469	19.673	1.462.964
	Gesamt / Total	2010	7.857.094	175.258	489.556	73.939	8.595.847
	Geregelter Markt / Regulated Market¹	2010	6.368.652	175.258	414.272	58.591	7.016.773
	Dritter Markt als MTF / Third Market as MTF¹	2010	1.488.442	-	75.283	15.348	1.579.074
	Gesamt / Total	2011	4.689.016	97.859	430.506	60.113	5.277.494
	Geregelter Markt / Regulated Market¹	2011	3.651.480	97.859	343.428	54.388	4.147.155
	Dritter Markt als MTF / Third Market as MTF¹	2011	1.037.535	-	87.078	5.725	1.130.339

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	Gesamt / Total	2009	22	4	5	48	77
Number of issuers at year-end	Geregelter Markt / Regulated Market¹	2009	16	4	3	-	21
	Dritter Markt als MTF / Third Market as MTF¹	2009	12	-	4	48	63
	Gesamt / Total	2010	21	4	6	17	44
	Geregelter Markt / Regulated Market¹	2010	14	4	3	-	18
	Dritter Markt als MTF / Third Market as MTF¹	2010	14	-	5	17	33
	Gesamt / Total	2011	18	4	6	-	23
	Geregelter Markt / Regulated Market¹	2011	12	4	3	-	16
	Dritter Markt als MTF / Third Market as MTF¹	2011	12	-	4	-	13
Anzahl der Titel zu Ultimo	Gesamt / Total	2009	2.213	22	1.361	237	3.833
Number of instruments at year-end	Geregelter Markt / Regulated Market¹	2009	2.178	22	1.341	-	3.541
	Dritter Markt als MTF / Third Market as MTF¹	2009	35	-	20	237	292
	Gesamt / Total	2010	3.659	22	2.282	34	5.997
	Geregelter Markt / Regulated Market¹	2010	3.609	22	2.268	-	5.899
	Dritter Markt als MTF / Third Market as MTF¹	2010	50	-	14	34	98
	Gesamt / Total	2011	3.497	22	2.293	-	5.812
	Geregelter Markt / Regulated Market¹	2011	3.389	22	2.286	-	5.697
	Dritter Markt als MTF / Third Market as MTF¹	2011	108	-	7	-	115
Jahresumsatz in EUR	Gesamt / Total	2009	209.137.800	152.942.074	23.894.639	10.086.943	396.061.456
Annual trading volume in EUR	Geregelter Markt / Regulated Market¹	2009	207.310.098	152.942.074	22.913.359	-	383.165.531
	Dritter Markt als MTF / Third Market as MTF¹	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 Market¹	2010	519.637.925	113.415.502	49.774.316	-	682.827.743
	Dritter Markt als MTF / Third Market as MTF¹	2010	2.961.417	-	25.046.558	17.419.514	45.427.489
	Gesamt / Total	2011	574.404.620	83.385.066	33.353.233	269.963	691.412.881
	Geregelter Markt / Regulated Market¹	2011	573.304.487	83.385.066	31.027.894	-	687.717.447
	Dritter Markt als MTF / Third Market as MTF¹	2011	1.100.133	-	2.325.339	269.963	3.695.435
Tagesdurchschnitt in EUR²	Gesamt / Total	2009	843.298	616.702	96.349	40.673	1.597.022
Average daily trading volume in EUR ²	Geregelter Markt / Regulated Market¹	2009	835.928	616.702	92.393	-	1.545.022
	Dritter Markt als MTF / Third Market as MTF¹	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 Market¹	2010	2.086.899	455.484	199.897	-	2.742.280
	Dritter Markt als MTF / Third Market as MTF¹	2010	11.893	-	100.589	69.958	182.440
	Gesamt / Total	2011	2.316.148	336.230	134.489	1.089	2.787.955
	Geregelter Markt / Regulated Market¹	2011	2.311.712	336.230	125.112	-	2.773.054
	Dritter Markt als MTF / Third Market as MTF¹	2011	4.436	-	9.376	1.089	14.901

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

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	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
	Dritter Markt als MTF / Third Market as MTF ¹	2010	5	180	33	31	239
	Gesamt / Total	2011	81	231	23	32	320
	Geregelter Markt / Regulated Market ¹	2011	78	91	16	1	158
	Dritter Markt als MTF / Third Market as MTF ¹	2011	3	172	13	31	210
Anzahl der Titel zu Ultimo Number of instruments at year-end	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
	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	2011	87	3.638	5.812	33	9.570
	Geregelter Markt / Regulated Market ¹	2011	84	2.802	5.697	2	8.585
	Dritter Markt als MTF / Third Market as MTF ¹	2011	3	836	115	31	985
Kapitalisierung inländ. Titel zu Ultimo Capitalization domestic equities (year-end)	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
	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	2011	63.679.180.945	-	-	545.793.516	64.224.974.461
	Geregelter Markt / Regulated Market ¹	2011	63.496.563.084	-	-	209.641.178	63.706.204.263
	Dritter Markt als MTF / Third Market as MTF ¹	2011	182.617.860	-	-	336.152.338	518.770.198
Kapitalisierung ausländ. Titel zu Ultimo Capitalization foreign equities at year-end	Gesamt / Total	2009	21.625.803.472	-	-	453.887.631	22.079.691.103
	Geregelter Markt / Regulated Market ¹	2009	21.625.803.472	-	-	-	21.625.803.472
	Dritter Markt als MTF / Third Market as MTF ¹	2009	-	-	-	453.887.631	453.887.631
	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	2011	23.617.150.735	-	-	1.686.475.841	25.303.626.576
	Geregelter Markt / Regulated Market ¹	2011	23.617.150.735	-	-	-	23.617.150.735
	Dritter Markt als MTF / Third Market as MTF ¹	2011	-	-	-	1.686.475.841	1.686.475.841
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2009	72.593.630.122	1.946.520.975	396.061.456	305.973.982	75.242.186.535
	Geregelter Markt / Regulated Market ¹	2009	72.593.403.111	1.583.705.921	383.165.531	130.912.971	74.691.187.534
	Dritter Markt als MTF / Third Market as MTF ¹	2009	227.011	362.815.054	12.895.925	175.061.011	550.999.001
	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	2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
	Geregelter Markt / Regulated Market ¹	2011	60.140.970.232	1.028.494.404	687.717.447	69.669.183	61.926.851.265
	Dritter Markt als MTF / Third Market as MTF ¹	2011	13.519.858	280.324.034	3.695.435	79.955.136	377.494.462
Jahres-Stückumsatz ³ Annual trading volume by share ³	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	2011	4.268.132.444	-	-	-	4.268.132.444
	Geregelter Markt / Regulated Market ¹	2011	4.264.627.984	-	-	-	4.264.627.984
	Dritter Markt als MTF / Third Market as MTF ¹	2011	3.504.460	-	-	-	3.504.460
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	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
	Gesamt / Total	2011	242.558.428	5.277.494	2.787.955	603.324	251.227.201
	Geregelter Markt / Regulated Market ¹	2011	242.503.912	4.147.155	2.773.054	280.924	249.705.045
	Dritter Markt als MTF / Third Market as MTF ¹	2011	54.516	1.130.339	14.901	322.400	1.522.155

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	2010			2011					
	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
AGRANA BETEILIGUNGS-AG	80.097.715	1.109.037.304	78,090	44.259.519	1.136.163.200	80,000	556.010	2,45%	GM
AMAG AUSTRIA METALL AG ***	-	-	-	264.361.726	555.408.000	15,750	15.772.524	-17,11%	GM
ANDRITZ AG	2.813.881.018	3.577.080.000	68,790	4.605.861.009	3.333.200.000	64,100	70.448.992	-6,82%	GM
AT&S Austria Tech.&Systemtech.	151.657.473	444.832.500	17,175	174.555.700	217.819.000	8,410	13.159.994	-51,03%	GM
BENE AG	17.817.993	53.564.174	2,200	9.307.211	29.703.769	1,220	5.688.144	-44,55%	GM
BWT AG	118.932.426	392.337.000	22,000	96.825.409	232.816.343	13,055	5.595.020	-40,66%	GM
CA IMMOBILIEN ANLAGEN AG	654.108.402	1.046.365.627	11,910	841.638.677	728.063.136	8,287	78.465.878	-30,42%	GM
CENTURY CASINOS INC	6.851.569	46.175.597	1,930	5.934.192	42.012.048	1,751	2.994.510	-9,27%	GM
CONWERT IMMOBILIEN INVEST SE	983.382.847	918.038.981	10,755	1.009.886.431	730.163.221	8,554	95.233.924	-20,46%	GM
DO&CO RESTAURANTS&CATERING AG	49.036.164	289.884.000	29,750	63.092.331	254.659.440	26,135	2.184.382	-12,15%	GM
ERSTE GROUP BANK AG	15.252.164.248	13.289.129.976	35,140	10.911.611.356	5.308.573.254	13,585	430.367.452	-61,34%	GM
EVN AG	666.914.516	2.245.781.849	12,485	413.291.511	1.937.290.390	10,770	35.213.644	-13,74%	GM
FLUGHAFEN WIEN AG	463.066.733	1.075.830.000	51,230	331.840.316	614.145.000	29,245	8.713.806	-42,91%	GM
FRAUENTHAL HOLDING AG	14.884.966	82.131.391	10,900	16.174.084	70.828.906	9,400	1.476.196	-13,76%	GM
HTI HIGH TECH INDUSTRIES AG *	7.175.716	58.104.110	1,960	11.055.928	38.912.235	0,984	8.704.962	-47,12%	GM
IMMOFINANZ AG	4.586.933.031	3.330.007.276	3,189	4.079.359.251	2.539.526.706	2,320	1.491.163.602	-27,25%	GM
INTERCELL AG	1.847.471.832	563.669.740	11,600	559.895.030	92.325.216	1,900	121.823.084	-83,62%	GM
KAPSCH TRAFFICOM AG	231.447.867	878.400.000	72,000	282.566.296	760.500.000	58,500	4.884.222	-18,75%	GM
LENZING AG *	107.440.954	2.238.075.000	87,000	849.682.247	1.697.607.000	63,940	10.699.046	-26,51%	GM
MAYR-MELNHOF KARTON AG	456.145.901	1.741.200.000	87,060	470.954.224	1.310.200.000	65,510	6.299.480	-24,75%	GM
OESTERR. POST AG	1.049.794.655	1.670.238.975	24,725	890.092.658	1.573.976.465	23,300	39.990.876	-5,76%	GM
OMV AG	7.779.349.916	9.330.000.000	31,100	7.336.110.598	7.671.272.721	23,440	261.841.570	-24,63%	GM
PALFINGER AG	276.510.712	1.027.058.850	28,745	172.069.725	440.550.900	12,330	8.195.160	-57,11%	GM
POLYTEC HOLDING AG	55.729.491	102.269.499	4,580	221.739.746	120.914.703	5,415	33.212.496	18,23%	GM
RAIFFEISEN BANK INTERNAT. AG	6.640.927.411	8.015.710.084	41,000	4.120.028.820	3.922.810.313	20,065	136.358.280	-51,06%	GM
RHI AG	1.021.745.918	1.173.666.175	29,475	775.829.979	601.267.489	15,100	38.695.390	-48,77%	GM
ROSENBAUER INTERNATIONAL AG	64.034.492	255.000.000	37,500	82.250.315	246.874.000	36,305	2.355.564	-3,19%	GM
S IMMO AG **	164.481.255	359.666.831	5,280	131.420.300	306.534.231	4,500	29.484.996	-14,77%	GM
SCHOELLER-BLECKMANN AG	835.306.406	1.032.000.000	64,500	890.396.305	1.091.520.000	68,220	14.881.908	5,77%	GM
SEMPERIT AG HOLDING	454.809.613	814.502.252	39,590	340.495.113	612.059.662	29,750	9.769.414	-24,85%	GM
STRABAG SE	937.121.094	2.336.999.939	20,500	823.497.945	2.520.539.934	22,110	38.742.980	7,85%	GM
TELEKOM AUSTRIA AG	4.369.499.467	4.660.360.000	10,520	3.736.413.484	4.092.434.000	9,238	418.968.370	-12,19%	GM
UNIQA VERSICHERUNGEN AG	117.001.811	2.101.882.690	14,700	33.679.379	1.346.348.803	9,416	2.504.926	-35,95%	GM
VERBUND AG KAT. A	3.122.784.075	4.746.115.166	27,880	3.308.812.593	3.529.795.479	20,735	124.007.500	-25,63%	GM
VIENNA INSURANCE GROUP AG	1.825.643.810	4.978.560.000	38,895	1.737.649.025	3.919.360.000	30,620	49.885.486	-21,28%	GM
VOESTALPINE AG	6.647.011.487	6.026.602.661	35,650	6.355.875.368	3.663.295.362	21,670	219.623.248	-39,21%	GM
WARIMPEX FINANZ- UND BET. AG	41.511.091	144.720.000	2,680	28.558.235	42.120.000	0,780	16.113.782	-70,90%	GM
WIENERBERGER AG	2.998.622.891	1.679.457.458	14,290	2.199.078.978	819.044.018	6,969	191.489.896	-51,23%	GM
WOLFORD AG	70.055.152	123.750.000	24,750	47.051.228	117.175.000	23,435	1.945.934	-5,31%	GM
ZUMTOBEL AG	627.555.960	908.932.500	20,895	720.669.869	466.102.500	10,715	39.726.124	-48,72%	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:

ECO BUSINESS-IMMOBILIEN AG: 21.03.2011 - Wechsel weg vom Prime Market in den Standard Market Cont.

LENZING AG: 18.04.2011 - Wechsel vom Standard Market Cont. in den Prime Market

HTI HIGH TECH INDUSTRIES AG: 23.05.2011 - Wechsel vom mid market in den Prime Market

** ... Namensänderungen / Change of name:

ehemalige / former SPARKASSEN IMMOBILIEN AG, 01.07.2011

*** ... Neunotierungen / New listing:

AMAG AUSTRIA METALL AG: 08.04.2011

**** ... Notierungslöschungen / Delisting:

bwin Interactive Entertainment AG: 31.03.2011

standard market auction
standard market auction

Unternehmen Company	2010			2011						
	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	2.411.252	245.067.125	125,000	2.059.616	245.511.240	120,000	16.076	-4,00%	GM	
ALLG.BAUGES.-A.PORR AG VZ	4.713.594	37.890.840	59,020	3.795.435	23.824.620	37,110	76.118	-37,12%	GM	
ATB AUSTRIA ANTRIEBSTECHNIK AG	129.903	28.380.000	2,580	531.446	62.700.000	5,700	131.486	120,93%	GM	
BANK FÜR TIROL UND VBG AG ST	180.859	438.750.000	19,500	1.723.770	441.000.000	19,600	88.420	0,51%	GM	
BANK FÜR TIROL UND VBG AG VZ	1.221.136	44.887.500	17,955	733.307	42.875.000	17,150	41.794	-4,48%	GM	
BKS BANK AG ST	2.074.546	568.116.000	18,350	2.171.696	544.896.000	17,600	120.414	-4,09%	GM	
BKS BANK AG VZ	1.104.270	27.720.000	15,400	766.618	27.900.000	15,500	50.050	0,65%	GM	
BURGENLAND HOLDING AG	309.483	147.000.000	49,000	347.996	123.000.000	41,000	8.680	-16,33%	GM	
C-QUADRAT INVESTMENT AG	1.277.704	109.080.000	25,000	2.153.939	76.792.320	17,600	78.934	-29,60%	GM	
CEG I BETEILIGUNGS AG	6.450	1.739.988	5,800	175.381	5.579.963	18,600	8.760	220,69%	GM	
JOSEF MANNER & COMP. AG	245.042	94.500.000	50,000	271.978	102.060.000	54,000	5.552	8,00%	GM	
LINZ TEXTIL HOLDING AG	13.823.658	105.000.000	350,000	14.182.143	129.000.000	430,000	33.672	22,86%	GM	
MASCHINENFABRIK HEID AG	356.952	7.289.000	1,850	88.614	5.516.000	1,400	52.332	-24,32%	GM	
MIBA AG VZ KAT. B	8.573.369	62.985.000	209,950	9.207.213	53.700.000	179,000	49.674	-14,74%	GM	
OBERBANK AG ST	48.349.349	1.157.662.313	44,900	30.777.739	1.219.541.813	47,300	674.308	5,35%	GM	
OBERBANK AG VZ	9.189.753	117.000.000	39,000	2.800.519	119.250.000	39,750	70.902	1,92%	GM	
OESTER STAATSDRUCKEREI HOLDING	-	-	-	352.073	87.375.000	11,650	30.430	1,30%	GM	
ÖSTERR. VOLKSBANKEN AG PS	36.099	20.320.000	127,000	1.019.020	12.480.000	78,000	8.486	-38,58%	GM	
OTAKRINGER GETRÄNKE AG ST	466.959	291.952.309	121,000	271.091	241.282.900	100,000	2.628	-17,36%	GM	
OTAKRINGER GETRÄNKE AG VZ	858.880	24.526.740	57,500	929.741	20.474.496	48,000	17.210	-16,52%	GM	
RATH AG	549.814	13.506.000	9,004	202.389	10.200.000	6,800	24.668	-24,48%	GM	
ROBECO N.V.	829.369	9.803.255.462	22,750	326.283	7.920.168.589	18,380	15.228	-19,21%	GM	
ROLINCO N.V.	134.870	4.368.226.867	17,995	61.911	4.893.773.472	20,160	3.096	12,03%	GM	
RORENTO N.V.	1.626.427	8.617.340.880	45,000	1.873.931	9.384.284.218	49,005	39.192	8,90%	GM	
SCHLUMBERGER AG ST	714.197	30.750.000	20,500	209.089	32.985.000	21,990	10.018	7,27%	GM	
SCHLUMBERGER AG VZ	597.305	14.767.500	19,690	555.388	11.640.000	15,520	33.518	-21,18%	GM	
STADLAUER MALZFABRIK AG	1.389.899	21.280.000	38,000	1.095.894	27.434.400	48,990	25.104	28,92%	GM	
TELETRADER SOFTWARE AG	711.547	16.320.000	3,200	3.643	11.220.000	2,200	1.656	-31,25%	GM	
UBM REALITÄTENENTWICKLUNG AG	499.130	96.030.000	32,010	349.119	75.000.000	25,000	12.274	-21,90%	GM	
VOLKSBANK VORARLBERG PS	5.477.552	28.880.000	76,000	2.290.330	29.336.000	77,200	29.848	1,58%	GM	
VORARLBERGER KRAFTWERKE AG	2.038.748	250.488.000	147,000	2.194.073	255.600.000	150,000	13.602	2,04%	GM	
WIENER PRIVATBANK SE	1.791.210	55.353.830	12,945	2.587.888	31.215.369	7,300	253.686	-43,61%	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:

TG HOLDING AG: 3.1.2011 - Wechsel weg vom Standard Market Auction in den other securities.at

JOWOOD ENTERTAINMENT AG: 1.4.2011 - Wechsel vom Standard Market Cont. in den Standard Market Auction

*** ... Notierungslösungen / Delisting:

AVW INVEST AG: 15.4.2011

IBUSZ RT.: 29.07.2011

JOWOOD ENTERTAINMENT AG: 16.12.2011

** ... Neunotierungen / New listing:

OESTER STAATSDRUCKEREI HOLDING: 11.11.2011

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

standard market continuous

Unternehmen Company	2010			2011					
	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
A-TEC INDUSTRIES AG	369.223.710	98.234.400	3,721	39.867.852	22.176.000	0,840	17.741.060	-77,43%	GM
ATRIUM EUROP.REAL EST.LTD	776.564.120	1.628.595.540	4,370	456.196.231	1.298.410.821	3,482	107.671.482	-20,32%	GM
BRAIN FORCE HOLDING AG	1.328.214	14.417.377	0,937	1.059.940	13.032.570	0,847	1.222.298	-9,61%	GM
ECO BUSINESS-IMMOBILIEN AG *	162.701.261	233.312.200	6,842	5.464.215	158.906.000	4,660	849.046	-31,89%	GM
HIRSCH SERVO AG	2.117.294	14.750.000	29,500	1.162.057	6.500.000	13,000	61.484	-55,93%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	14.233.298	19.179.841	5,350	2.975.602	6.273.780	1,750	867.074	-67,29%	GM
SW UMWELTTECHNIK AG	8.368.035	15.764.076	23,885	2.733.152	6.355.790	9,630	150.888	-59,68%	GM
TEAK HOLZ INT. AG	4.340.805	25.900.283	4,150	13.978.002	22.511.402	3,607	2.547.516	-12,22%	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:

JOWOOD ENTERTAINMENT AG: 11.1.2011 - Wechsel vom mid market in den Standard Market Cont.

ECO BUSINESS-IMMOBILIEN AG: 21.3.2011 - Wechsel vom Prime Market in den Standard Market Cont.

JOWOOD ENTERTAINMENT AG: 1.4.2011 - Wechsel weg vom Standard Market Cont. in den Standard Market Auction

LENZING AG: 18.4.2011 - Wechsel weg vom Standard Market Cont. in den Prime Market

mid market

Unternehmen Company	2010			2011					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance	Markt ² Market
BINDER+CO AG	4.556.618	59.625.000	15,900	75.730	79.950.000	21,320	127.086	34,09%	MTF
HEAD N.V.	3.696.635	48.512.217	0,550	666.565	78.501.587	0,890	18.959.084	61,82%	GM
HUTTER & SCHRANTZ STAHLBAU AG	1.531.011	78.000.000	52,000	87.813	80.250.000	53,500	10.960	2,88%	MTF
KTM POWER SPORTS AG	12.977.925	349.362.158	41,900	129.133	396.452.025	37,725	218.152	-9,33%	GM
PANKL RACING SYSTEMS AG	14.111.407	62.580.000	17,880	685.271	58.625.000	16,750	329.188	-6,32%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.778.982	38.591.272	3,800	328.856	22.417.860	1,940	3.319.564	-48,95%	MTF
UNTERNEHMENS INVEST AG	4.570.515	31.600.000	7,900	107.367	44.440.000	11,110	1.440.692	40,63%	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:

JOWOOD ENTERTAINMENT AG: 11.1.2011 - Wechsel weg vom Mid Market in den Standard Market Cont.

HTI HIGH TECH INDUSTRIES AG: 23.5.2011 - Wechsel weg vom Mid Market in den Prime Market

BARRACUDA NETWORKS AG: 3.10.2011 - Wechsel weg vom Mid Market in den other securities.at

** ... Notierungslöschungen / Delisting:

UNIVERMA AG: 30.12.2010

Dividenden Dividends

	Durchschnittsdividenden in % Avg. dividend payments %		Ø Dividendenrendite in % Avg. dividend yields %	
	2010	2011	2010	2011
Gesamtmarkt (WBI)	20,7778	21,4770	2,8361	2,6295
ATX	35,4893	28,0904	2,8153	2,7769
Prime Market (ATX Prime)	23,3778	27,0978	2,6667	2,6934

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

Zusammensetzung zum 29. Dezember 2011. / Composition as of December 29th, 2011.

OTC Gesamtumsätze Jänner - Dezember 2011

OTC Overall Turnover January - December 2011

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	22.129.759	64,07%	12.410.548	35,93%	34.540.308
AMAG AUSTRIA METALL AG ³	132.180.863	33,79%	258.979.051	66,21%	391.159.914
ANDRITZ AG	2.302.930.504	86,22%	368.045.996	13,78%	2.670.976.501
AT&S Austria Tech.&Systemtech.	87.277.850	73,81%	30.976.784	26,19%	118.254.634
BENE AG	4.653.606	79,24%	1.219.158	20,76%	5.872.763
BWIN INT. ENTERT. AG ²	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	48.412.704	69,57%	21.175.756	30,43%	69.588.460
CA IMMOBILIEN ANLAGEN AG	420.819.339	77,42%	122.763.469	22,58%	543.582.808
CENTURY CASINOS INC	2.967.096	94,56%	170.597	5,44%	3.137.693
CONWERT IMMOBILIEN INVEST SE	504.943.215	76,05%	159.032.110	23,95%	663.975.326
DO&CO RESTAURANTS&CATERING AG	31.546.165	75,31%	10.342.088	24,69%	41.888.254
ECO BUSINESS-IMMOBILIEN AG ¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	5.455.805.678	78,00%	1.539.242.507	22,00%	6.995.048.185
EVN AG	206.645.756	81,23%	47.742.658	18,77%	254.388.414
FLUGHAFEN WIEN AG	165.920.158	78,98%	44.168.197	21,02%	210.088.355
FRAUENTHAL HOLDING AG	8.087.042	77,85%	2.300.500	22,15%	10.387.543
HTI HIGH TECH INDUSTRIES AG ⁴	3.687.435	27,28%	9.828.068	72,72%	13.515.503
IMMOFINANZ AG	2.039.679.626	82,46%	434.006.123	17,54%	2.473.685.749
INTERCELL AG	279.947.515	84,41%	51.716.167	15,59%	331.663.682
KAPSCH TRAFFICOM AG	141.283.148	58,76%	99.151.934	41,24%	240.435.082
LENZING AG ³	392.135.005	31,35%	858.511.506	68,65%	1.250.646.511
MAYR-MELNHOF KARTON AG	235.477.112	66,95%	116.248.786	33,05%	351.725.898
OESTERR. POST AG	445.046.329	82,65%	93.427.585	17,35%	538.473.914
OMV AG	3.668.055.299	76,08%	1.153.202.536	23,92%	4.821.257.835
PALFINGER AG	86.034.863	79,53%	22.146.734	20,47%	108.181.597
POLYTEC HOLDING AG	110.869.873	57,31%	82.603.138	42,69%	193.473.011
RAIFFEISEN BANK INTERNAT. AG	2.060.014.410	83,84%	397.060.056	16,16%	2.457.074.465
RHI AG	387.914.990	77,52%	112.501.410	22,48%	500.416.399
ROSENBAUER INTERNATIONAL AG	41.125.157	79,21%	10.794.287	20,79%	51.919.444
S IMMO AG	65.710.150	61,05%	41.921.043	38,95%	107.631.193
SCHOELLER-BLECKMANN AG	445.198.152	86,75%	68.010.744	13,25%	513.208.896
SEMPERIT AG HOLDING	170.247.557	72,54%	64.441.201	27,46%	234.688.758
STRABAG SE	411.748.973	35,86%	736.442.620	64,14%	1.148.191.593
TELEKOM AUSTRIA AG	1.868.206.742	86,38%	294.650.738	13,62%	2.162.857.480
UNIQA VERSICHERUNGEN AG	16.839.689	4,76%	336.607.250	95,24%	353.446.939
VERBUND AG KAT. A	1.654.406.296	86,79%	251.908.700	13,21%	1.906.314.997
VIENNA INSURANCE GROUP AG	868.824.513	82,71%	181.580.910	17,29%	1.050.405.423
VOESTALPINE AG	3.177.937.684	87,54%	452.212.704	12,46%	3.630.150.388
WARIMPEX FINANZ- UND BET. AG	14.279.117	73,57%	5.129.773	26,43%	19.408.890
WIENERBERGER AG	1.099.539.489	87,45%	157.753.774	12,55%	1.257.293.263
WOLFORD AG	23.525.614	74,72%	7.957.922	25,28%	31.483.536
ZUMTOBEL AG	360.334.934	86,27%	57.364.011	13,73%	417.698.945
in Summe in Total	29.711.055.888	77,22%	8.765.983.876	22,78%	38.477.039.764

* Einfachzählung / single count method

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

1 ... Umsätze bis Februar 2011 / Turnover until February 2011

2 ... Umsätze bis März 2011 / Turnover until March 2011

3 ... Umsätze ab April 2011 / Turnover as of April 2011

4 ... Umsätze ab Mai 2011 / Turnover as of May 2011

Umsätze der Wiener Börse 2011

Turnover on Wiener Börse 2011

Umsatzstärkste Titel 2011¹

Most actively traded stocks 2011¹

	Umsatz
ERSTE GROUP BANK AG	10.911.611.356,46
OMV AG	7.336.110.598,08
VOESTALPINE AG	6.355.875.368,28
ANDRITZ AG	4.605.861.008,74
RAIFFEISEN BANK INTERNAT. AG	4.120.028.819,72
IMMOFINANZ AG	4.079.359.251,16
TELEKOM AUSTRIA AG	3.736.413.484,08
VERBUND AG KAT. A	3.308.812.592,76
WIENERBERGER AG	2.199.078.977,84
VIENNA INSURANCE GROUP AG	1.737.649.025,18

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

Top Performer²

	Performance
HEAD N.V.	61,82%
UNTERNEHMENS INVEST AG	40,63%
POLYTEC HOLDING AG	18,23%
STRABAG SE	7,85%
SCHOELLER-BLECKMANN AG	5,77%
AGRANA BETEILIGUNGS-AG	2,45%
ROSENBAUER INTERNATIONAL AG	-3,19%
WOLFORD AG	-5,31%
OESTERR. POST AG	-5,76%
PANKL RACING SYSTEMS AG	-6,32%

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

Höchster Tagesumsatz (Beteiligungswerte)

Highest daily turnover (equities)

	Umsatz	Datum
2008	1.905.195.195	19.09.2008
2009	726.787.835	28.10.2009
2010	951.848.790	17.12.2010
2011	1.224.371.403	18.03.2011

bond market
bond market

Rentenwerte / bonds

31.12.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.086.117.637	4.334.860.916	185.546.188	170.838.276.002	179.444.800.743
Geregelter Freiverkehr					
Second Regulated Market	10.613.037.096	94.426.656.820	2.391.773.919	18.999.819.226	126.431.287.060
Dritter Markt als MTF					
Third Market (MTF)	5.709.480.225	15.318.581.500	1.157.968.207	2.480.562.272	24.666.592.204
Gesamtergebnis					
Total	20.408.634.958	114.080.099.236	3.735.288.314	192.318.657.500	330.542.680.007

Rentenwerte / bonds

31.12.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	13	101	10	134	258
Geregelter Freiverkehr					
Second Regulated Market	49	2.209	255	31	2.544
Dritter Markt als MTF					
Third Market (MTF)	78	672	44	42	836
Gesamtergebnis					
Total	140	2.982	309	207	3.638

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 31.12.2011	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	90.214.000	-	24.990.912.000	25.081.126.000
Geregelter Freiverkehr					
Second Regulated Market	2.640.000.000	21.077.783.537	170.288.626	2.400.000.000	26.288.072.162
Dritter Markt als MTF					
Third Market (MTF)	673.655.469	1.566.687.600	47.949.007	-	2.288.292.076
Gesamtergebnis					
Total	3.313.655.469	22.734.685.137	218.237.632	27.390.912.000	53.657.490.238

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2011 - 31.12.2011	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	4	-	73	77
Geregelter Freiverkehr					
Second Regulated Market	11	415	13	5	444
Dritter Markt als MTF					
Third Market (MTF)	12	49	4	-	65
Gesamtergebnis					
Total	23	468	17	78	586

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2010	2,556	106,956	2,544	107,035
January 2011	2,827	105,494	2,819	105,548
February	2,826	105,430	2,820	105,479
March	3,064	103,936	3,066	103,929
April	3,053	104,181	3,050	104,202
May	2,782	105,727	2,774	105,782
June	2,779	105,307	2,774	105,350
July	2,567	107,376	2,559	107,463
August	2,102	110,210	2,083	110,366
September	2,025	111,210	2,005	111,390
October	2,257	108,597	2,240	108,720
November	2,916	104,577	2,920	104,596
December	2,151	109,069	2,137	109,198
Δ December 2010³	-40,500	211,300	-40,700	216,300

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	ATX NTR	ATXPrime	ATX five	WBI
Ultimo 12/2009	2.495,56	-	1.171,63	1.354,13	926,49
Ultimo 12/2010	2.904,47	3.958,40	1.403,83	1.608,38	1.104,39
Ultimo 12/2011	1.891,68	2.638,15	934,97	1.020,81	764,56
Performance 2011	-34,87%	-33,35%	-33,40%	-36,53%	-30,77%
Jahreshoch	3.000,70	4.090,69	1.448,61	1.671,36	1.142,47
All-year high	14.02.2011	14.02.2011	14.02.2011	16.02.2011	14.02.2011
Jahrestief	1.652,79	2.304,98	825,12	875,37	683,93
All-year low	23.11.2011	23.11.2011	23.11.2011	23.11.2011	23.11.2011
Hist. Höchstwert¹	4.981,87	4.090,69	2.506,81	3.233,92	1.876,02
All-time high ¹	09.07.2007	14.02.2011	01.06.2007	06.07.2007	15.06.2007
Hist. Tiefstwert¹	682,96	2.304,98	533,04	760,74	94,46
All-time low ¹	13.08.1992	23.11.2011	10.10.2002	24.02.2009	30.06.1969

1 ... seit Startdatum / since start date

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

	IATX	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2009	137,52	-	-	-	-
Ultimo 12/2010	188,13	-	-	-	-
Ultimo 12/2011	138,49	903,90	1.689,39	730,54	1.121,58
Performance 2011	-26,39%	-	-	-	-
Jahreshoch	199,60	1.053,51	1.907,33	941,17	1.211,01
All-year high	03.05.2011	01.09.2011	07.11.2011	01.09.2011	01.09.2011
Jahrestief	124,33	830,57	1.626,79	613,34	1.036,84
All-year low	22.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011
Hist. Höchstwert¹	393,13	1.053,51	1.907,33	941,17	1.211,01
All-time high ¹	10.04.2007	01.09.2011	07.11.2011	01.09.2011	01.09.2011
Hist. Tiefstwert¹	41,56	830,57	1.626,79	613,34	1.036,84
All-time low ¹	25.11.2008	22.11.2011	19.12.2011	23.11.2011	24.11.2011

1 ... seit Startdatum / since start date

CEE Indizes - Regionale Indizes / CEE indices - Regional indices

	CECE EUR	CECE NTR EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
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	2.423,80	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96
Ultimo 12/2011	1.498,73	1.785,70	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88
Performance 2011	-29,15%	-26,33%	-23,90%	-28,52%	-28,96%	-28,99%	-28,85%	-29,99%
Jahreshoch	2.314,10	2.659,20	1.203,38	1.430,36	1.700,11	1.391,51	1.602,85	1.589,82
All-year high	02.05.2011	02.05.2011	25.03.2011	28.04.2011	07.04.2011	28.04.2011	06.04.2011	06.04.2011
Jahrestief	1.456,12	1.734,93	816,77	915,81	1.128,87	865,10	970,28	960,80
All-year low	25.11.2011	25.11.2011	29.11.2011	25.11.2011	22.12.2011	25.11.2011	25.11.2011	25.11.2011
Hist. Höchstwert¹	3.058,20	2.659,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82
All-time high ¹	29.10.2007	02.05.2011	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011
Hist. Tiefstwert¹	643,27	1.734,93	699,93	571,85	907,13	623,98	970,28	960,80
All-time low ¹	24.09.2001	25.11.2011	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011

1 ... seit Startdatum / since start date

CEE Indizes - Länderindizes / CEE indices - Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
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
Ultimo 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48
Performance 2011	-29,52%	-27,74%	-29,23%	-26,59%	-38,63%	-27,32%	-13,99%	-17,27%
Jahreshoch	2.125,97	4.156,85	1.648,04	8.620,67	320,27	1.471,51	1.908,20	951,30
All-year high	02.05.2011	08.04.2011	28.04.2011	25.03.2011	10.03.2011	09.02.2011	04.04.2011	17.03.2011
Jahrestief	1.245,82	2.371,06	1.046,10	4.953,78	161,52	954,41	1.199,42	651,56
All-year low	25.11.2011	26.09.2011	22.09.2011	28.11.2011	30.11.2011	29.11.2011	16.12.2011	28.12.2011
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	651,56
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	28.12.2011

1 ... seit Startdatum / since start date



Indizes
Indices

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

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX	CECE INF	CEESEG BI	CEESEG CPS
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	-	-
Ultimo 12/2011	705,44	1.229,25	1.056,43	793,62	367,75	997,69	820,63	748,96
Performance 2011	-40,68%	-28,60%	-25,34%	-9,40%	-57,05%	-21,18%	-	-
Jahreshoch	1.310,43	1.842,27	1.671,84	961,16	876,75	1.358,60	969,23	864,19
All-year high	07.04.2011	07.02.2011	08.04.2011	06.04.2011	12.01.2011	28.04.2011	01.09.2011	28.10.2011
Jahrestief	642,00	1.190,94	1.027,02	777,70	348,54	945,56	772,82	716,43
All-year low	25.11.2011	04.10.2011	22.09.2011	25.11.2011	19.12.2011	25.11.2011	04.10.2011	23.12.2011
Hist. Höchstwert¹	2.061,15	2.384,85	2.227,14	1.489,26	2.463,27	2.459,72	969,23	864,19
All-time high ¹	23.07.2007	19.07.2007	16.07.2007	19.07.2007	15.10.2007	10.12.2007	01.09.2011	28.10.2011
Hist. Tiefstwert¹	335,35	1.050,17	645,37	744,19	268,92	938,32	772,82	716,43
All-time low ¹	25.02.2009	05.03.2009	17.02.2009	18.02.2009	20.11.2008	17.02.2009	04.10.2011	23.12.2011

1 ... seit Startdatum / since start date

CIS Indizes und Asiatische Indizes / CIS indices and Asian indices

	RTX USD	RDX EUR	RDX NTR EUR	RDXxt EUR	RTX MID EUR	UTX EUR	KTX EUR	CNX EUR
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	1.712,99	2.642,54	2.763,57	907,02	844,62	2.924,66
Ultimo 12/2011	1.949,05	1.308,53	1.409,50	2.042,97	2.181,15	542,92	529,63	2.674,78
Performance 2011	-19,78%	-18,99%	-17,72%	-22,69%	-21,07%	-40,14%	-37,29%	-8,54%
Jahreshoch	2.990,32	1.854,71	1.967,49	2.930,80	2.907,72	1.072,39	923,06	3.058,70
All-year high	08.04.2011	04.04.2011	04.04.2011	04.04.2011	18.01.2011	17.02.2011	18.01.2011	18.04.2011
Jahrestief	1.702,06	1.100,98	1.183,91	1.746,31	1.790,57	480,05	477,03	2.474,27
All-year low	05.10.2011	04.10.2011	04.10.2011	04.10.2011	05.10.2011	19.10.2011	04.10.2011	21.10.2011
Hist. Höchstwert¹	3.713,03	2.351,18	1.967,49	3.300,90	3.331,80	1.072,39	1.149,74	6.019,56
All-time high ¹	16.05.2008	19.05.2008	04.04.2011	19.05.2008	19.06.2008	17.02.2011	19.05.2008	16.10.2007
Hist. Tiefstwert¹	49,27	210,36	1.183,91	812,84	472,61	171,31	229,82	1.090,40
All-time low ¹	02.10.1998	09.04.1999	04.10.2011	20.11.2008	20.11.2008	24.02.2009	20.11.2008	05.12.2005

1 ... seit Startdatum / since start date

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

	CEESEG FIN	CEESEG IGS	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2009	-	-	2.605,53	2.491,76	1.906,52	-	-
Ultimo 12/2010	-	-	3.587,35	4.107,70	2.022,17	2.158,75	4.450,05
Ultimo 12/2011	665,24	1.105,97	2.106,79	2.242,05	1.887,45	2.031,34	2.167,14
Performance 2011	-	-	-41,27%	-45,42%	-6,66%	-5,90%	-51,30%
Jahreshoch	892,44	2.146,32	3.834,43	4.435,64	2.630,77	2.618,37	4.935,33
All-year high	01.09.2011	17.08.2011	27.01.2011	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Jahrestief	567,62	823,64	1.947,11	2.220,21	1.586,54	1.665,53	2.151,89
All-year low	25.11.2011	08.08.2011	04.10.2011	05.10.2011	04.10.2011	04.10.2011	04.10.2011
Hist. Höchstwert¹	892,44	2.146,32	3.988,06	4.435,64	2.630,77	2.618,37	4.935,33
All-time high ¹	01.09.2011	17.08.2011	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert¹	567,62	823,64	952,24	1.188,72	1.118,00	1.665,53	2.151,89
All-time low ¹	25.11.2011	08.08.2011	31.03.2009	01.04.2009	31.03.2009	04.10.2011	04.10.2011

1 ... seit Startdatum / since start date

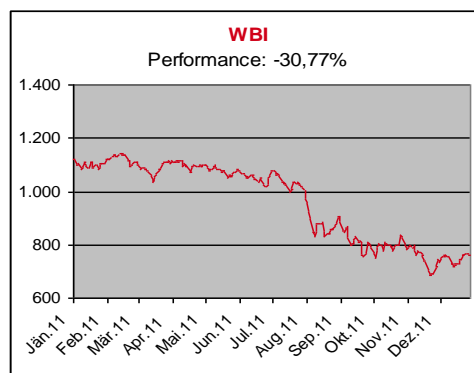
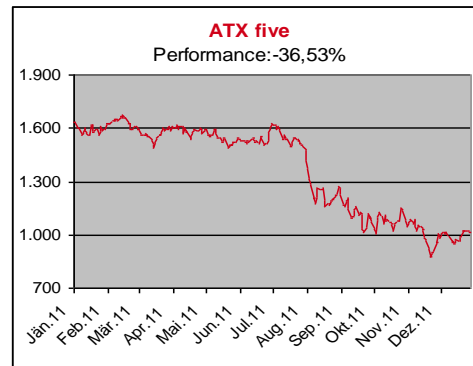
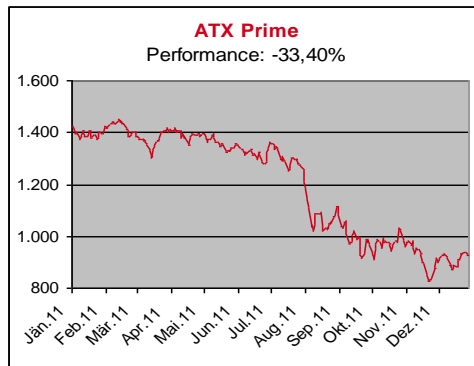
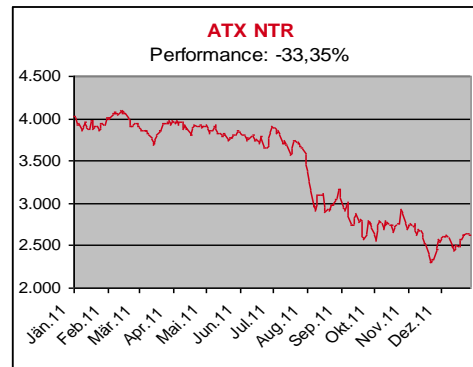
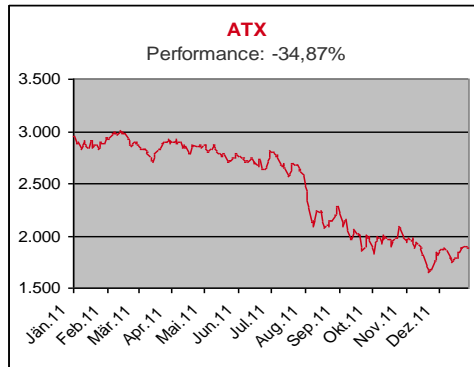
Themen- & Style Indizes I / Theme & style indices I

	ATX FND	SATX	CECE FND EUR	SCECE EUR	CEETX FND EUR	SRDX EUR	VÖNIX EUR	CEERIUS EUR
Ultimo 12/2009	3.542,38	5.871,46	-	2.432,54	-	-	967,57	1.442,00
Ultimo 12/2010	4.549,02	4.672,11	2.136,57	1.915,66	1.344,17	959,29	1.120,59	1.309,69
Ultimo 12/2011	3.318,14	6.514,39	1.690,42	2.431,34	1.031,02	1.060,80	691,34	969,06
Performance 2011	-27,06%	39,43%	-20,88%	26,92%	-23,30%	10,58%	-38,31%	-26,01%
Jahreshoch	4.626,64	7.510,38	2.358,54	2.550,63	1.420,61	1.302,99	1.163,78	1.450,43
All-year high	14.02.2011	23.11.2011	06.04.2011	23.09.2011	02.05.2011	04.10.2011	14.02.2011	28.04.2011
Jahrestief	3.010,42	4.510,54	1.646,42	1.737,31	950,29	824,42	614,09	937,45
All-year low	22.11.2011	14.02.2011	16.12.2011	02.05.2011	25.11.2011	04.04.2011	22.11.2011	25.11.2011
Hist. Höchstwert¹	4.626,64	11.745,41	2.358,54	6.164,18	1.420,61	1.302,99	1.621,75	1.669,14
All-time high ¹	14.02.2011	02.03.2009	06.04.2011	18.02.2009	02.05.2011	04.10.2011	19.05.2008	14.04.2010
Hist. Tiefstwert¹	2.605,96	4.187,99	1.646,42	1.737,31	950,29	824,42	560,22	714,69
All-time low ¹	10.07.2009	31.10.2007	16.12.2011	02.05.2011	25.11.2011	04.04.2011	09.03.2009	05.03.2009

1 ... seit Startdatum / since start date

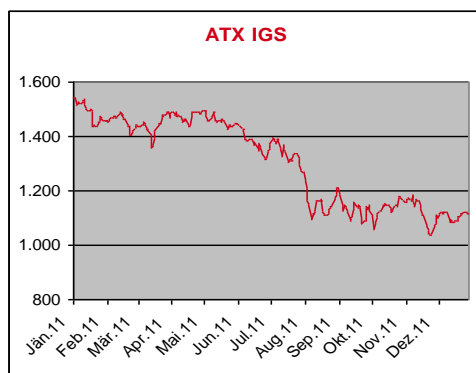
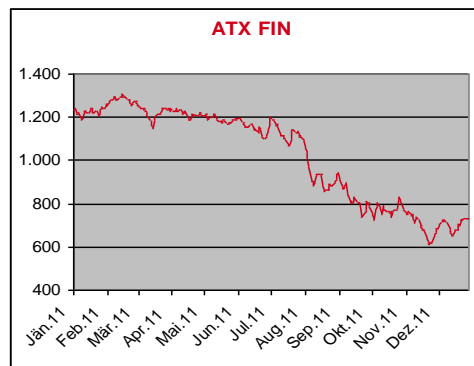
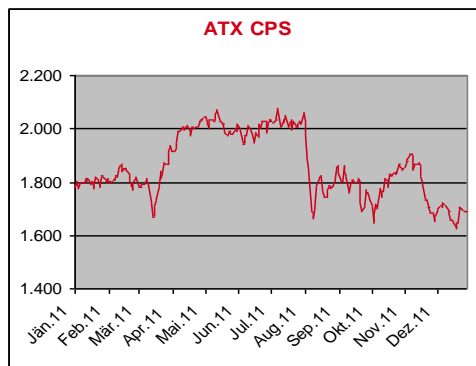
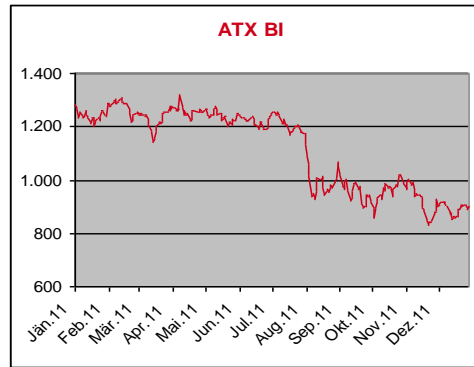
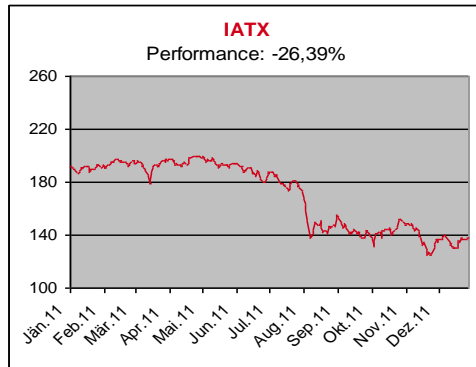
Performance 2011

Performance 2011



Performance 2011

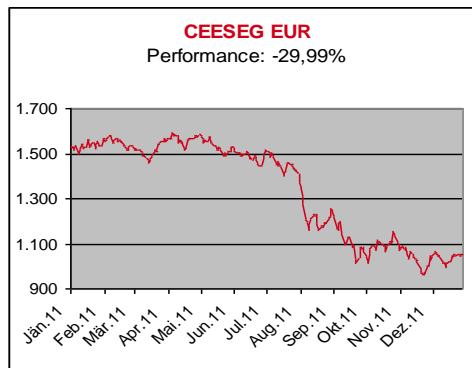
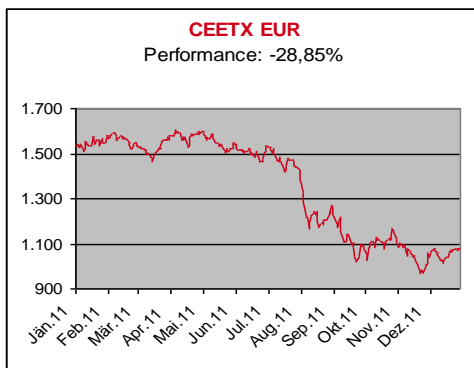
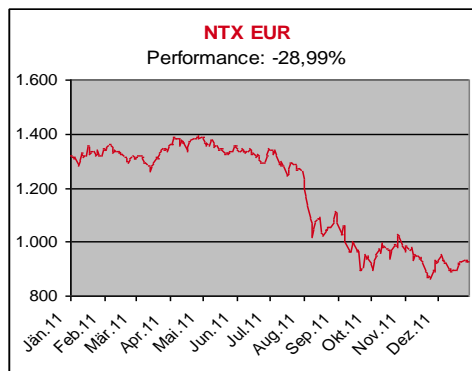
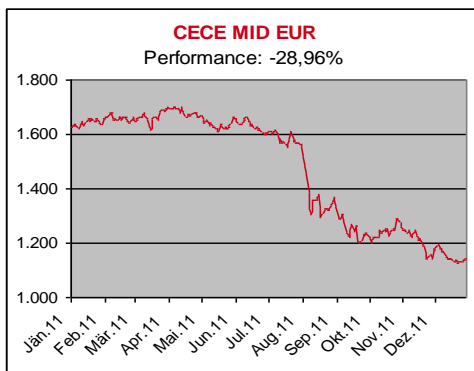
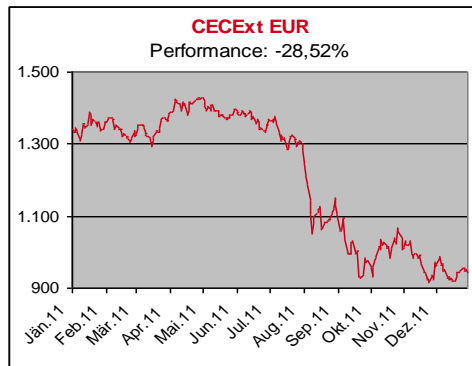
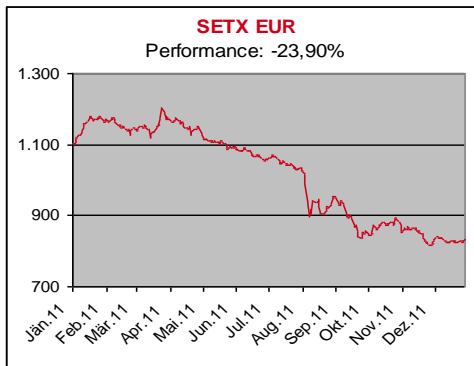
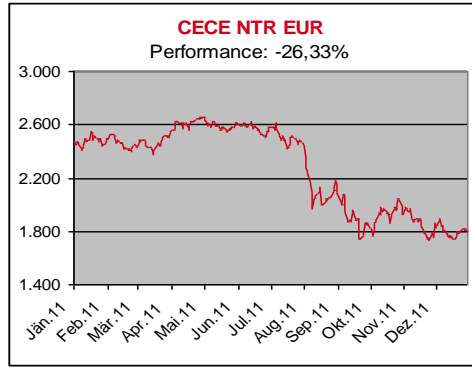
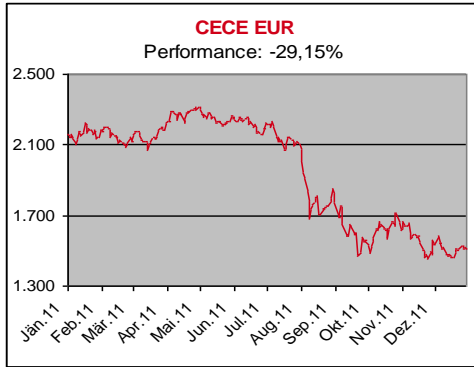
Performance 2011





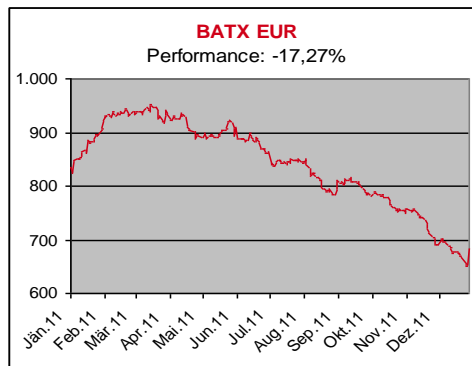
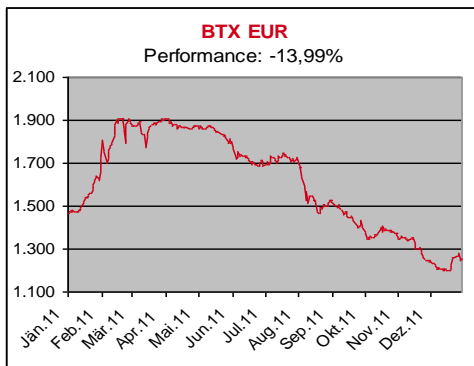
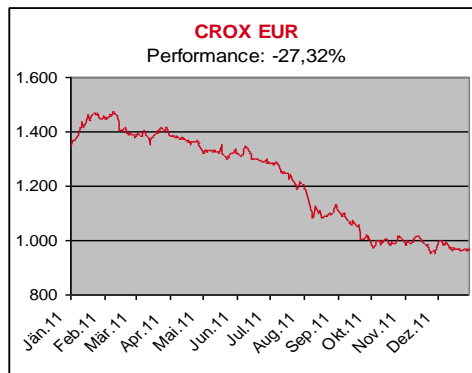
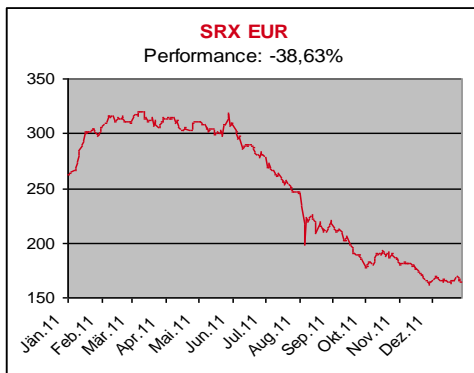
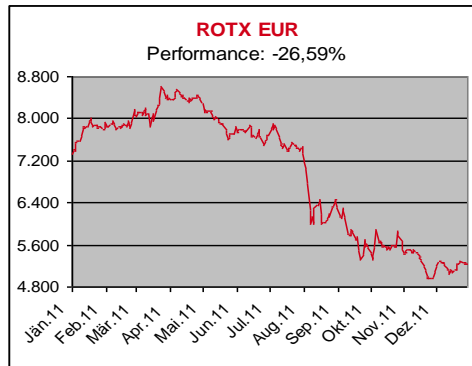
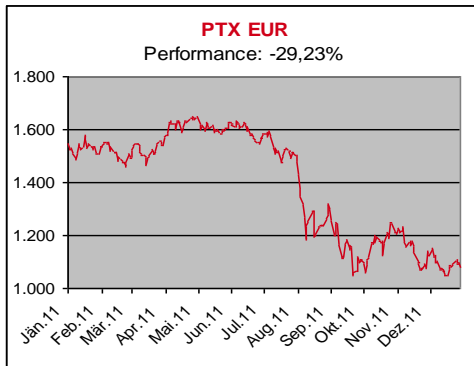
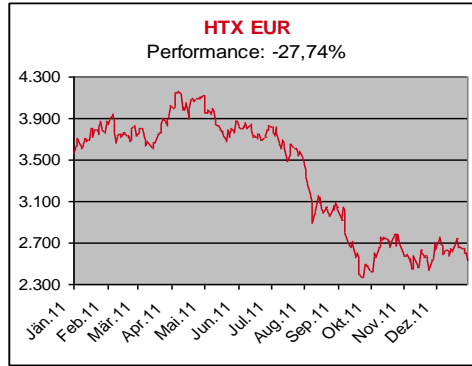
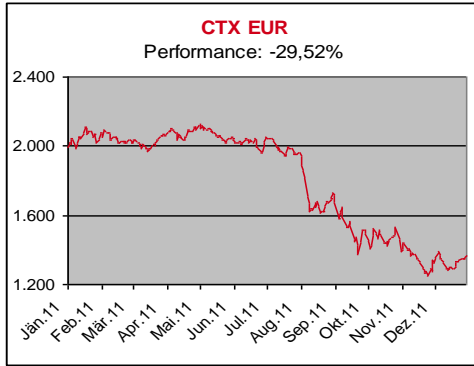
Performance 2011

Performance 2011





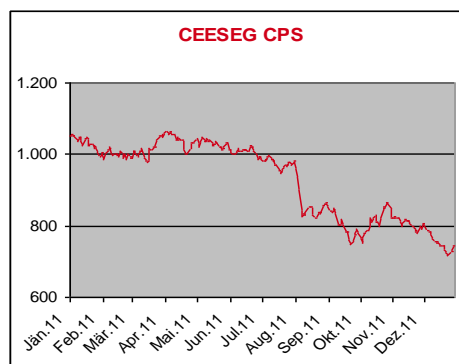
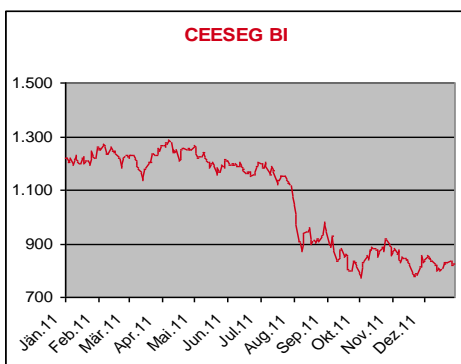
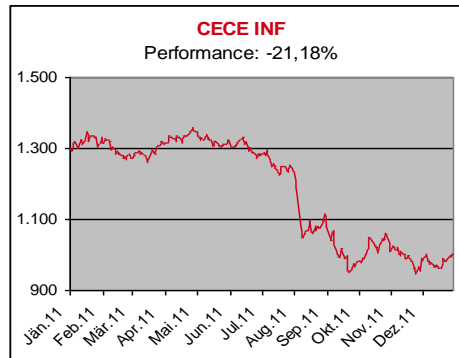
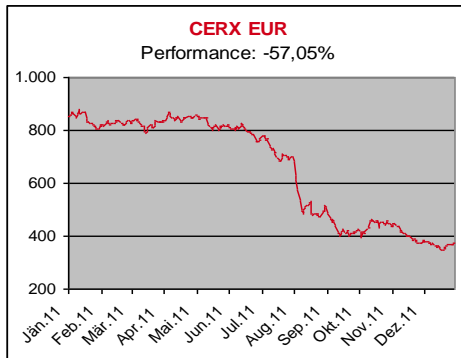
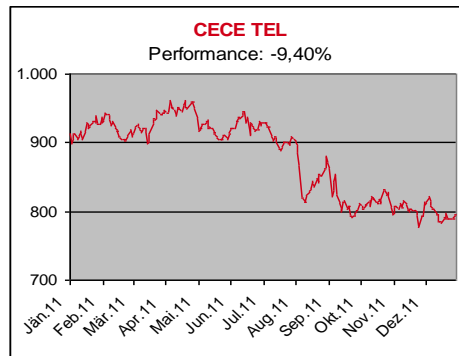
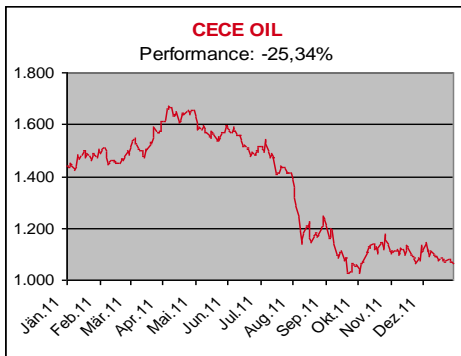
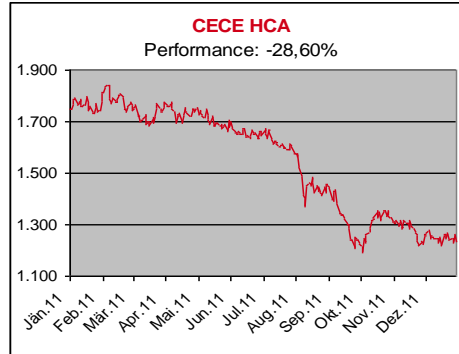
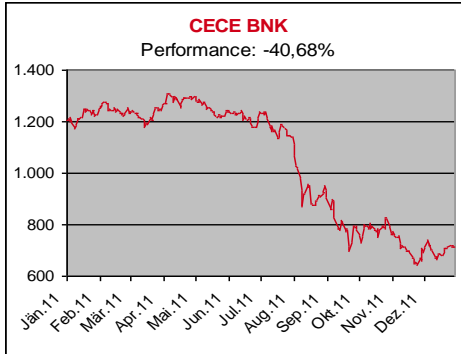
Performance 2011
Performance 2011





Performance 2011

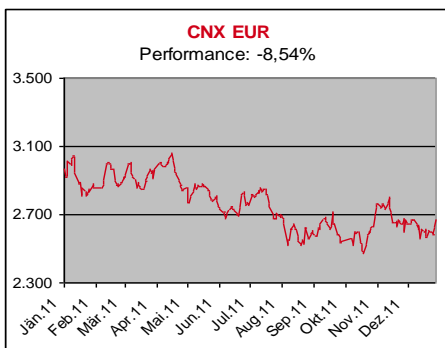
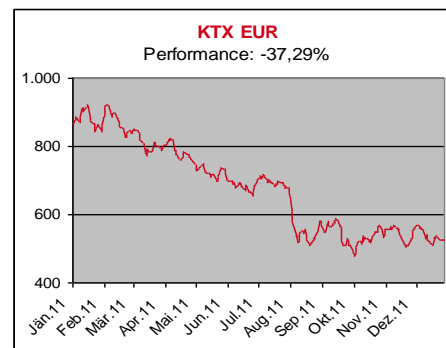
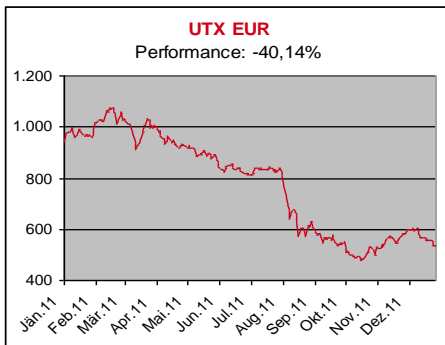
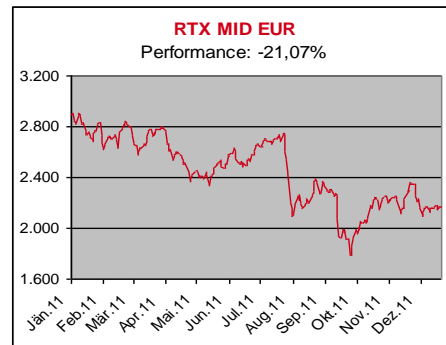
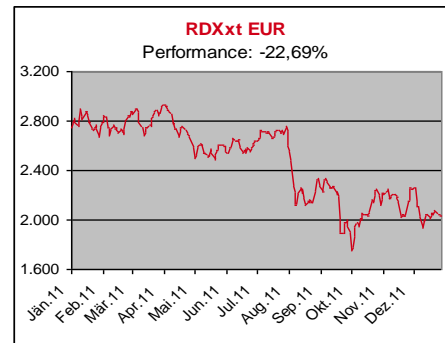
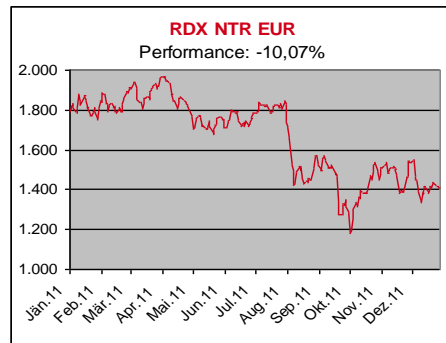
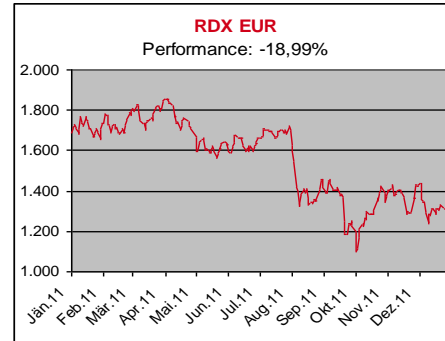
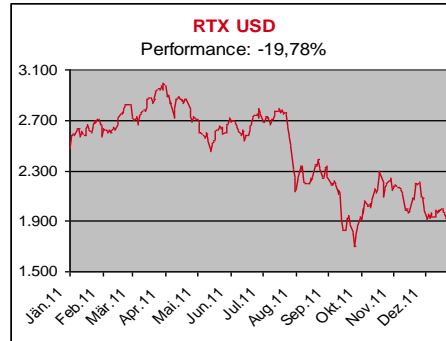
Performance 2011





Performance 2011

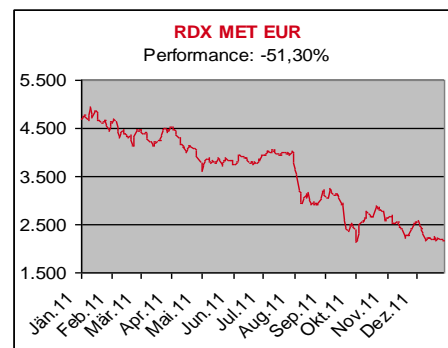
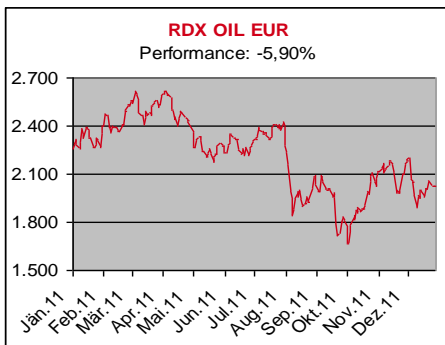
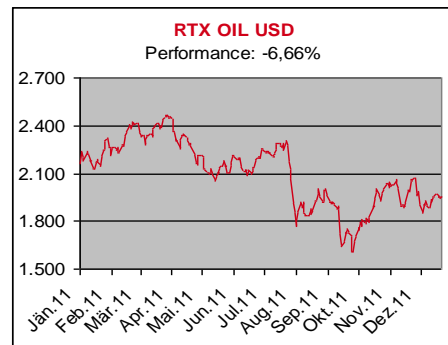
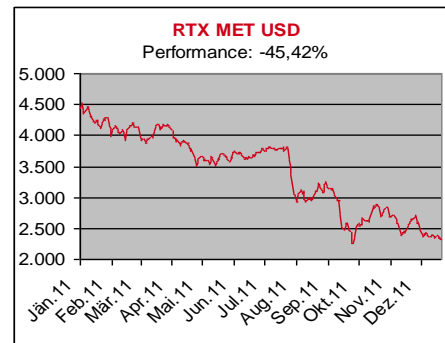
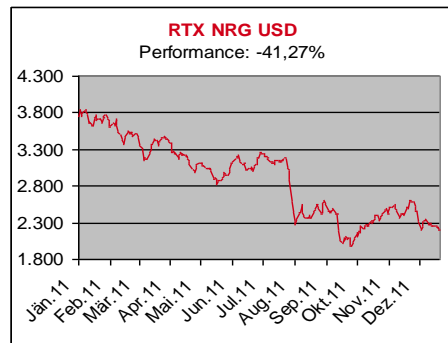
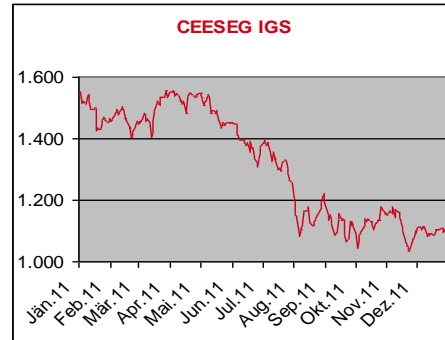
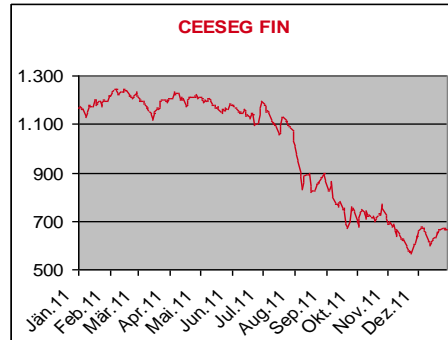
Performance 2011





Performance 2011

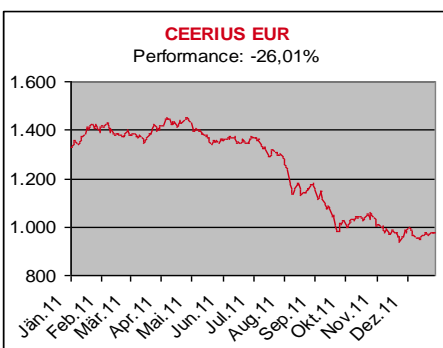
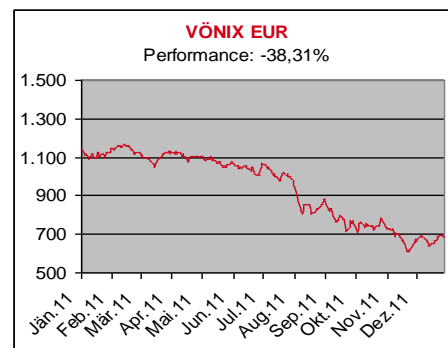
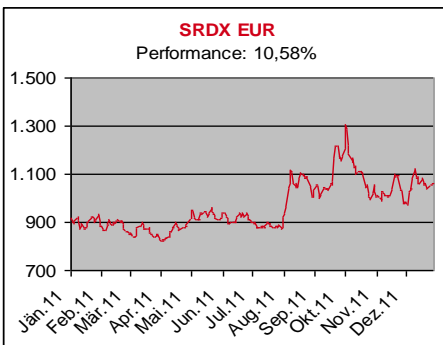
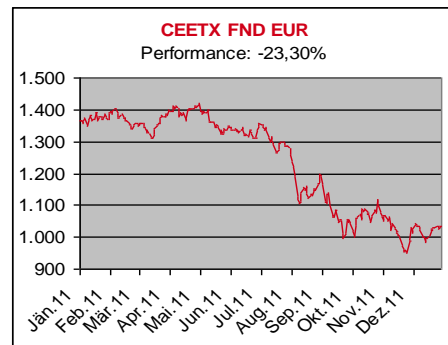
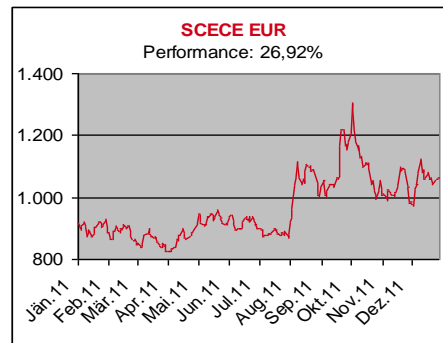
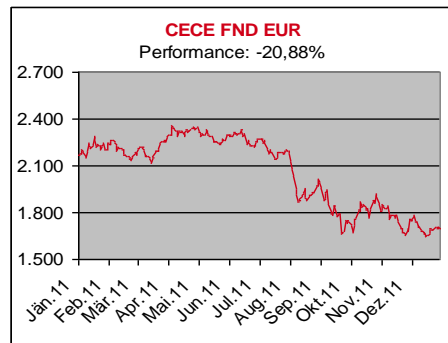
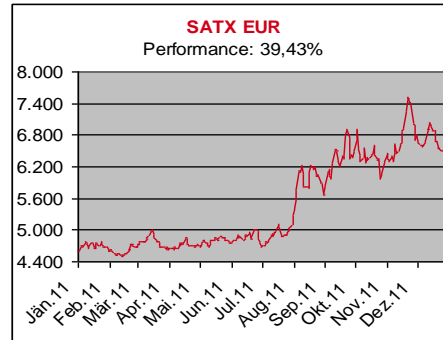
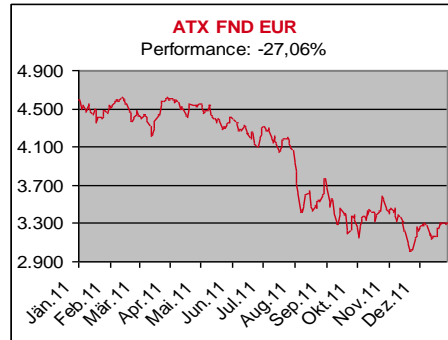
Performance 2011





Performance 2011

Performance 2011



Neuotierungen bzw. Einbeziehungen

New listings or inclusions

Geregelter Markt / Regulated market

Inland / Domestic	AMAG Austria Metall AG	Österreichische Staatsdruckerei Holding AG
ISIN	AT00000AMAG3	AT00000OESD0
Handelsaufnahme / First day of trading	08.04.2011	11.11.2011
Einbezogene Stücke / No. of shares included	35.264.000	7.500.000
Emissionspreis / Issue price¹	19,00	-
Erstnotizpreis / First price¹	17,890	11,500 (21.11.2011)
Marktwert / Market value²	630.872.960	86.250.000
Markt / Market⁴	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	standard market auction

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	TG Holding AG ³	AutoBank AG
ISIN	AT0000692306	AT0000A0K1J1
Handelsaufnahme / First day of trading	03.01.2011	17.10.2011
Einbezogene Stücke / No. of shares included	500.000	6.143.152
Erstnotizpreis / First price¹	2,000	2,444 (19.10.2011)
Markt / Market⁴	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at

Ausland / Foreign	bwin.party digital entertainment plc., Depository Interests
ISIN	GI000A0MV757
Handelsaufnahme / First day of trading	01.04.2011
Einbezogene Stücke / No. of shares included	852.271.026
Erstnotizpreis / First price¹	2,300
Markt / Market⁴	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at

1 ... in EUR

2 ... Zugelassene Stücke bewertet mit dem Erstnotizpreis. / Listed shares calculated on the basis of the first price.

3 ... vorher im Amtlichen Handel / Before quoted on the Official Market.

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

Notierungslöschungen Delistings

Geregelter Markt / Regulated market

Inland / Domestic	bwin Interactive Entertainment AG ³	AvW Invest AG, Stammaktien ⁴	BA Wohnbau GS, Serie 5
ISIN	AT0000767553	AT0000930409	AT0000984935
Letzter Handelstag / Last day of trading	31.03.2011	15.04.2011	31.08.2011
Letzter Preis / Last price ¹	26,500 (25.03.2011)	12,500 (03.05.2010)	1.308,000 (23.08.2011)
Markt / Market ⁶	Amtlicher Handel	Amtlicher Handel	Geregelter Freiverkehr
Marktsegment / Market segment	prime market	standard market auction	other securities.at
Inland / Domestic	BA Wohnbau GS, Serie 6	Raiffeisen Centropa Regional Fund GS, Thesaurierende Tranche (T)	Raiffeisen Centropa Regional Fund GS, Ausschüttende Tranche (A)
ISIN	AT0000984943	AT0000605910	AT0000605902
Letzter Handelstag / Last day of trading	31.08.2011	21.10.2011	21.10.2011
Letzter Preis / Last price ¹	164,000 (27.07.2011)	124,700	94,650 (20.10.2011)
Markt / Market ⁶	Geregelter Freiverkehr	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	other securities.at	other securities.at	other securities.at
Inland / Domestic	JoWooD Entertainment AG ⁵		
ISIN	AT0000747357		
Letzter Handelstag / Last day of trading	16.12.2011		
Letzter Preis / Last price ¹	0,380 (21.04.2011)		
Markt / Market ⁶	Amtlicher Handel		
Marktsegment / Market segment	standard market auction		
Ausland / Foreign		IBUSZ Nyrt.,	
ISIN		AT0008790441	
Letzter Handelstag / Last day of trading		29.07.2011	
Letzter Preis / Last price ¹		0,800	
Markt / Market ⁶		Amtlicher Handel	
Marktsegment / Market segment		standard market auction	

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	Imperial Hotels Austria AG		
ISIN	AT0000819503		
Letzter Handelstag / Last day of trading	29.12.2011		
Letzter Preis / Last price ¹	127,000 (12.12.2011)		
Markt / Market ⁶	Dritter Markt (MTF)		
Marktsegment / Market segment	other securities.at		
Ausland / Foreign	MASS FINANCIAL CORP., Namens-Stammaktien ²	Rebootizer Group Public Limited Company, Registered Ordinary Shares	OroScience Public Limited Company, Namens-Stammaktien
ISIN	BBP646051012	GB00B6194J40	IE00B40WCY19
Letzter Handelstag / Last day of trading	11.01.2011	04.11.2011	15.12.2011
Letzter Preis / Last price ¹	6,250 (03.12.2010)	0,150 (04.10.2011)	0,500 (27.01.2011)
Markt / Market ⁶	Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at	other securities.at

1 ... in EUR

2 ... Handelsaussetzung ab 05.01.2011 bis zur Zurückziehung / Trading suspension from 05.01.2011 until delisting

3 ... Handelsaussetzung ab 28.03.2011 bis zum Widerruf / Trading suspension from 28.03.2011 until delisting

4 ... Handelsaussetzung ab 04.05.2010 bis zum Widerruf / Trading suspension from 04.05.2010 until delisting

5 ... Handelsaussetzung ab 21.04.2011 bis zum Widerruf / Trading suspension from 21.04.2011 until delisting

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

GS = Genussscheine / Dividend rights certificates

St = Stammaktien / Common stocks

Kapitalerhöhungen 1/2

Capital increases 1/2

Geregelter Markt / Regulated market

Gegen Bareinlage (Inland) /				KTM Power	KTM Power
For cash (domestic)		OMV AG	Lenzing AG	Sports AG	Sports AG
ISIN		AT0000743059	AT0000644505	AT0000645403	AT0000645403
von / from¹		300.000.000	25.725.000	8.337.999	10.109.000
um / by¹		27.272.727	825.000	1.028.517	45.000
auf / to¹		327.272.727	26.550.000	9.366.516	10.154.000
Bezugsfrist / Subscription period		19.05. - 06.06.2011	31.05. - 15.06.2011	29.03. - 12.04.2010	01.06. - 15.06.2011
Bezugsverhältnis / Subscription ratio		11 : 1	31 : 1	3 : 1	26 : 1
Bezugsrechtshandel / Subscription rights trading		-	-	-	-
Bezugspreis / Subscription price²		27,50	92,00	17,00	35,00
Kapitalaufbringung / Capital raised³		749.999.992	75.900.000	17.484.789	1.575.000
Datum / Date		08.06.2011	17.06.2011	21.06.2011	21.06.2011
Erster Preis / First price²		28,105	90,000	41,500	41,500
Markt / Market⁴		Amtlicher Handel	Amtlicher Handel	Geregelter Freiverkehr	Geregelter Freiverkehr
Marktsegment / Market segment		prime market	prime market	mid market (cont.)	mid market (cont.)
Kapsch TrafficCom AG					
ISIN		AT000KAPSCH9			
von / from¹		12.200.000			
um / by¹		800.000			
auf / to¹		13.000.000			
Bezugsfrist / Subscription period		-			
Bezugsverhältnis / Subscription ratio		-			
Bezugsrechtshandel / Subscription rights trading		-			
Bezugspreis / Subscription price²		61,25			
Kapitalaufbringung / Capital raised³		49.000.000			
Datum / Date		01.08.2011			
Erster Preis / First price²		59,780			
Markt / Market⁴		Amtlicher Handel			
Marktsegment / Market segment		prime market			
Gegen Sacheinlagen (Inland) /		Allgemeine Baugesellschaft -		KTM Power	KTM Power
For contributions in kind (domestic)		A. Porr AG		Sports AG	Sports AG
ISIN		AT0000609607	AT0000645403	AT0000645403	AT0000764626
von / from¹		1.960.537	9.366.516	10.154.000	29.644.954
um / by¹		85.390	742.484	355.000	550.000
auf / to¹		2.045.927	10.109.000	10.509.000	30.194.954
Datum / Date		16.06.2011	21.06.2011	21.06.2011	01.07.2011
Markt / Market⁴		Amtlicher Handel	Geregelter Freiverkehr	Geregelter Freiverkehr	Amtlicher Handel
Marktsegment / Market segment		standard market auction	mid market (cont.)	mid market (cont.)	prime market
		Erste Group	Erste Group	Erste Group	HTI High Tech
		Bank AG	Bank AG	Bank AG	Industries AG
ISIN		AT0000652011	AT0000652011	AT0000652011	AT0000764626
von / from¹		378.466.384	382.716.130	386.741.696	30.194.954
um / by¹		4.249.746	4.025.566	4.025.566	9.350.000
auf / to¹		382.716.130	386.741.696	390.767.262	39.544.954
Datum / Date		28.11.2011	12.12.2011	19.12.2011	19.12.2011
Markt / Market⁴		Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment		prime market	prime market	prime market	prime market

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

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

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

Kapitalerhöhungen 2/2

Capital increases 2/2

Geregelter Markt / Regulated market

Ausübung von Bezugs- oder Wandelrechten (Inland) / Exercise of subscription or conversion rights (domestic)		
	Immofinanz AG	Immofinanz AG
ISIN	AT0000809058	AT0000809058
von / from ¹	1.044.216.769	1.045.373.580
um / by ¹	1.156.811	49.250.000
auf / to ¹	1.045.373.580	1.094.623.580
Datum / Date	05.09.2011	26.09.2011
Markt / Market ⁴	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market

Aktien aus Aktienoptionsprogrammen (Inland) / Shares of Stock Option Programms (domestic)	
	Erste Group Bank AG
ISIN	AT0000652011
von / from ¹	378.176.721
um / by ¹	289.663
auf / to ¹	378.466.384
Datum / Date	14.06.2011
Markt / Market ⁴	Amtlicher Handel
Marktsegment / Market segment	prime market

Aktien aus Aktienoptionsprogrammen (Ausland) / Shares of Stock Option Programms (foreign)				
	Atrium European Real Estate Limited, Registered Ordinary Shares	Atrium European Real Estate Limited, Registered Ordinary Shares	Century Casinos Inc.	Atrium European Real Estate Limited, Registered Ordinary Shares
ISIN	JE00B3DCF752	JE00B3DCF752	AT0000499900	JE00B3DCF752
von / from ¹	372.676.325	372.751.325	23.925.180	372.867.992
um / by ¹	75.000	116.667	67.994	24.260
auf / to ¹	372.751.325	372.867.992	23.993.174	372.892.252
Datum / Date	16.02.2011	09.06.2011	01.12.2011	06.12.2011
Markt / Market ⁴	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market cont.	standard market cont.	prime market	standard market cont.

Dritter Markt als MTF / Third Market (MTF)

Gegen Bareinlage (Inland) / For cash (domestic)	
	Sanochemia Pharmazeutika AG
ISIN	AT0000776307
von / from ¹	10.155.598
um / by ¹	1.400.000
auf / to ¹	11.555.598
Bezugsfrist / Subscription period	01. - 15.04.2011
Bezugsverhältnis / Subscription ratio	2 : 1
Bezugsrechtshandel / Subscription	-
Bezugspreis / Subscription price ²	3,20
Kapitalaufbringung / Capital raised ³	4.480.000
Datum / Date	27.04.2011
Erster Preis / First price ²	3,210
Markt / Market ⁴	Dritter Markt (MTF)
Marktsegment / Market segment	mid market continuous

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)

Kapitalherabsetzungen

Capital decreases

Geregelter Markt / Regulated market

Inland / Domestic	Sparkassen Immobilien AG, S-IMMO-INVEST GS	Sparkassen Immobilien AG, S-IMMO-INVEST GS 2004	Sparkassen Immobilien AG, S-IMMO-INVEST GS 2004
ISIN	AT0000795737	AT0000630694	AT0000630694
von / from ¹	2.014.476	1.210.408	1.176.867
um / by ¹	10.483	33.541	79.940
auf / to ¹	2.003.993	1.176.867	1.096.927
Datum / Date	31.03.2011	31.03.2011	27.12.2011
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	other securities.at	other securities.at	other securities.at

1 ... Anzahl der Stücke / Number of shares

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

GS = Genussscheine / Dividend rights certificates

Terminmarkt 2011

Derivatives market 2011

Gehandelte Kontrakte / Traded contracts

Tradingdays		January 20	February 20	March 23	April 19	May 22	June 19	July 21	August 22	September 22	October 20	November 21	December 19	Total 2011 248	
Market Index	Instrument														
	ATF Futures	1.535	2.724	9.534	425	6.130	4.440	1.700	695	8.839	222	1.417	5.103	42.764	
	ATF Options	694	504	531	458	224	210	1.558	101	190	212	282	30	4.994	
	ATX Futures	6.582	5.032	40.703	3.385	2.718	64.014	6.597	9.661	83.024	3.802	10.596	48.115	284.229	
	ATX Options	3.576	2.020	2.471	2.297	2.617	1.212	1.982	2.698	1.133	1.048	1.204	1.080	23.338	
	AXD Futures	-	-	0	0	0	0	0	0	60	0	0	0	60	
	IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Index	12.387	10.280	53.239	6.565	11.689	69.876	11.837	13.155	93.246	5.284	13.499	54.328	355.385	
Stock Options	AGR Options	0	0	0	0	0	0	0	0	0	0	0	0	0	
	AND Options	452	243	927	420	156	84	802	486	100	246	1.156	170	5.242	
	BWI Options	80	280	-	-	-	-	-	-	-	-	-	-	360	
	BWT Options	0	130	270	130	50	300	220	130	90	100	90	120	1.630	
	EBS Options	3.778	1.991	5.622	1.190	2.361	10.567	4.575	2.932	2.949	6.107	4.446	1.887	48.405	
	EVN Options	413	1.021	1.032	1.180	1.628	403	121	1.070	54	630	330	222	8.104	
	FLU Options	1.167	512	1.620	687	657	900	110	360	280	0	0	20	6.313	
	ICL Options	2.835	1.720	2.246	3.761	4.320	1.742	1.900	1.500	361	0	0	140	20.525	
	IJA Options	-	6.210	10.600	13.805	13.300	2.200	700	31.500	10.360	2.100	2.285	2.800	95.860	
	MMK Options	0	0	340	0	0	0	0	0	0	0	0	0	340	
	OMV Options	2.565	13.713	10.108	3.488	3.629	2.610	1.729	3.532	3.896	8.244	2.406	2.613	58.533	
	PAL Options	200	80	0	0	0	0	0	0	0	0	0	0	280	
	PST Options	967	1.140	1.640	124	590	56	1.430	2.511	30	417	110	400	9.415	
	RHI Options	2.121	1.117	1.180	645	920	1.632	755	1.418	1.660	1.465	741	540	14.194	
	RBI Options	-	1.423	1.590	992	553	444	530	809	1.020	715	791	591	9.458	
	SBO Options	1.131	288	994	578	1.416	966	1.923	1.369	573	489	261	650	10.638	
	SEM Options	370	333	701	140	197	396	60	416	72	60	20	4.100	6.865	
	STR Options	695	60	744	391	468	322	183	348	299	410	310	195	4.425	
	TKA Options	6.557	4.974	15.802	4.820	7.680	5.154	950	5.123	9.576	17.187	13.942	11.900	103.665	
	UQA Options	0	209	60	500	0	0	120	0	0	150	0	90	1.129	
	VER Options	1.449	1.610	2.978	2.194	3.188	3.158	1.771	4.924	3.299	4.774	1.200	2.412	32.957	
	VIG Options	547	658	496	420	669	598	255	500	140	485	80	480	5.328	
	VOE Options	2.097	1.969	2.753	1.162	5.072	1.981	1.557	2.266	2.329	2.206	2.748	1.246	27.386	
	WIE Options	1.860	1.065	5.265	430	270	582	3.929	6.346	1.239	440	2.040	4.531	27.997	
	WOL Options	0	30	30	0	0	0	0	0	0	0	0	0	60	
	ZAG Options	0	0	0	0	0	0	0	0	0	0	30	0	30	
	Total	29.284	40.776	66.998	37.057	47.124	34.095	23.620	67.540	38.327	46.225	32.986	35.107	499.139	
Stock Futures	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	EBS Futures	10	270	605	0	20	0	0	5	40	300	60	0	1.310	
	EVN Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	FLU Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	ICL Futures	0	0	55	0	0	0	20	0	0	0	0	0	75	
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	OMV Futures	90	200	440	0	0	0	0	0	0	0	0	0	730	
	PST Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	RHI Futures	15	15	20	0	0	0	0	0	0	0	0	0	50	
	RBI Futures	-	80	130	0	0	0	0	10	20	0	30	0	270	
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	STR Futures	0	0	40	0	0	0	0	0	40	0	60	0	140	
	TKA Futures	0	400	780	0	0	0	0	0	0	0	0	0	1.180	
	UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	VER Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	VIG Futures	0	20	0	0	0	0	0	0	0	0	0	0	20	
	VOE Futures	0	150	230	0	0	0	0	0	40	0	60	0	480	
	WIE Futures	0	0	50	0	0	0	0	0	50	0	75	0	175	
	ZAG Futures	-	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	115	1.135	2.350	0	20	0	20	15	190	300	285	0	4.430	
CeCe	CCE Futures	0	0	0	0	20	0	0	0	30	0	0	0	50	
	CED Futures	-	-	0	0	20	20	0	0	0	0	0	0	40	
	CTE Futures	248	257	458	227	197	242	156	352	155	312	252	268	3.124	
	CXE Futures	30	37	82	113	66	122	102	102	134	40	129	116	1.073	
	HTE Futures	5	2	0	0	0	0	0	0	0	0	0	0	7	
	NTX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PTE Futures	30	7	7	4	0	0	0	0	0	0	0	0	48	
	RDU Futures	70	73	73	80	76	86	85	80	82	80	36	51	872	
	RDX Futures	713	337	722	664	95	562	189	573	546	59	646	680	5.786	
	RTX Futures	110	191	991	69	70	550	97	596	684	289	246	216	4.109	
		Total CeCe	1.206	904	2.333	1.157	544	1.582	629	1.703	1.631	780	1.309	1.331	15.109
	TOTAL		42.992	53.095	124.920	44.779	59.377	105.553	36.106	82.413	133.394	52.589	48.079	90.766	874.063

Einfachzählung / Single count method

Terminmarkt 2011

Derivatives market 2011

Offene Kontraktanzahl / Open interest¹

Last Tradingday	January	February	March	April	May	June	July	August	September	October	November	December	Mean 2011
	31.01.2011	28.02.2011	31.03.2011	29.04.2011	31.05.2011	30.06.2011	29.07.2011	31.08.2011	30.09.2011	31.10.2011	30.11.2011	29.12.2011	
Market Index													
ATF Futures	7.449	7.741	7.484	7.311	8.017	7.261	7.846	8.156	7.670	7.625	7.743	7.900	7.684
ATF Options	972	882	1.113	951	965	976	973	1.013	675	696	596	100	826
ATX Futures	33.269	28.672	28.073	28.487	29.185	27.243	30.194	36.114	40.010	41.735	48.548	50.978	35.209
ATX Options	3.159	2.972	2.965	3.348	3.465	2.960	2.930	3.741	3.768	3.920	4.262	2.287	3.315
AXD Futures	-	-	0	0	0	0	0	0	0	0	0	0	0
IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Index	44.849	40.267	39.635	40.097	41.632	38.440	41.943	49.024	52.123	53.976	61.149	61.265	47.033
Stock Options													
AGR Options	0	0	0	0	0	0	0	0	0	0	0	0	0
AND Options	532	487	921	534	440	278	780	550	84	280	236	174	441
BWI Options	321	281	-	-	-	-	-	-	-	-	-	-	50
BWT Options	0	130	320	450	450	310	400	530	500	420	420	110	337
EBS Options	6.644	7.117	5.428	5.144	5.082	9.096	6.880	5.527	3.145	4.545	5.345	3.647	5.633
EVN Options	4.298	4.017	3.819	4.139	4.245	3.504	3.100	3.385	1.512	1.256	1.376	792	2.954
FLU Options	3.315	3.215	1.962	2.138	2.052	1.572	1.074	889	540	260	80	0	1.425
ICL Options	5.115	4.409	4.585	6.819	8.692	6.605	6.363	7.183	1.341	221	180	70	4.299
IIA Options	-	6.210	16.810	22.445	33.545	34.805	35.385	39.665	30.480	28.500	28.965	19.045	24.655
MMK Options	580	580	300	0	0	0	0	0	0	0	0	0	122
OMV Options	10.813	18.885	16.285	14.665	13.598	10.363	9.764	10.479	8.302	12.154	11.863	6.760	11.994
PAL Options	0	0	0	0	0	0	0	0	0	0	0	0	0
PST Options	1.624	2.544	2.374	578	738	702	1.642	3.857	2.687	1.001	1.111	510	1.614
RHI Options	5.353	4.636	4.282	3.907	3.870	3.435	2.806	3.020	2.351	2.077	2.248	1.608	3.299
RBI Options	-	1.969	2.219	1.604	2.097	1.272	1.698	2.171	1.639	1.052	1.128	595	1.454
SBO Options	1.565	1.546	1.633	1.579	1.635	1.115	1.650	1.639	1.043	882	927	558	1.314
SEM Options	3.526	3.759	3.765	3.519	3.355	3.062	3.025	2.929	2.648	2.422	2.420	1.820	3.021
STR Options	1.615	1.645	1.690	1.856	1.954	832	807	1.069	684	774	905	185	1.168
TKA Options	12.611	16.937	21.946	17.728	12.268	8.857	8.337	10.697	11.649	21.472	27.627	22.189	16.027
UQA Options	430	609	390	830	830	230	350	290	0	30	0	90	340
VER Options	6.276	5.694	4.451	4.400	5.478	5.833	4.730	7.743	6.221	3.643	2.570	1.533	4.881
VIG Options	1.339	1.438	1.379	1.447	1.646	1.167	958	923	510	915	775	565	1.089
VOE Options	6.542	7.229	6.073	5.565	8.361	5.654	4.028	3.685	2.723	2.640	3.420	1.565	4.790
WIE Options	10.035	10.273	4.941	5.011	4.551	2.004	4.962	5.367	2.382	1.942	2.740	3.107	4.776
WOL Options	150	80	30	0	0	0	0	0	0	0	0	0	22
ZAG Options	1.391	1.391	273	273	273	273	273	273	0	0	30	30	373
Total Stock Options	84.075	105.081	105.876	104.631	115.160	100.969	99.012	111.871	80.441	86.486	94.366	64.953	96.077
Stock Futures													
BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
EBS Futures	865	595	5	5	25	25	25	20	20	20	0	0	134
EVN Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
FLU Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
ICL Futures	45	45	35	35	35	35	15	15	0	0	0	0	22
MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
OMV Futures	600	440	0	0	0	0	0	0	0	0	0	0	87
PST Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
RHI Futures	15	0	0	0	0	0	0	0	0	0	0	0	1
RBI Futures	-	130	0	0	0	0	10	10	10	10	0	0	13
SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
STR Futures	20	20	20	20	20	20	20	20	20	20	0	0	17
TKA Futures	1.180	780	0	0	0	0	0	0	0	0	0	0	163
UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
VER Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
VOE Futures	360	210	20	20	20	20	20	20	20	20	0	0	61
WIE Futures	25	25	25	25	25	25	25	25	25	25	0	0	21
ZAG Futures	-	0	0	0	0	0	0	0	0	0	0	0	0
Total Stock Futures	3.110	2.245	105	105	125	125	105	110	95	95	0	0	518
CeCe													
CCE Futures	10	0	0	0	0	0	0	0	10	10	10	0	3
CED Futures	-	-	0	0	20	0	0	0	0	0	0	0	2
CTE Futures	75	136	114	106	106	72	56	128	114	66	123	129	102
CXE Futures	14	9	31	57	65	61	46	45	82	63	63	50	49
HTE Futures	5	3	0	0	0	0	0	0	0	0	0	0	1
NTX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
PTE Futures	30	37	30	0	0	0	0	0	0	0	0	0	8
RDU Futures	35	36	35	43	43	43	40	40	42	42	36	35	39
RDX Futures	357	373	327	311	274	286	296	293	268	268	311	348	309
RTX Futures	261	256	504	469	507	227	228	316	124	43	100	93	261
Total CeCe	787	850	1.041	986	1.015	689	666	822	640	492	643	655	774
TOTAL	132.821	148.443	146.657	145.819	157.932	140.223	141.726	161.827	133.299	141.049	156.158	126.873	144.402

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

Terminmarkt 2011 Derivatives market 2011

Kontraktwert / Contract value (MIO EUR)

		January	February	March	April	May	June	July	August	September	October	November	December	Total 2011	
Cross Rate 1 USD - EUR:		0,730353	0,722857	0,703878	0,672948	0,695169	0,691898	0,701262	0,692042	0,740576	0,714235	0,745268	0,775855		
Tradingdays		20	20	23	19	22	19	21	22	22	20	21	19	248	
Market	Instrument														
Index	ATF Futures	48,58	88,35	288,51	13,20	186,31	135,40	52,28	19,53	203,23	4,71	27,99	101,26	1.169,36	
	ATF Options	22,28	16,48	16,64	14,75	7,12	6,60	51,77	2,91	4,34	4,50	5,90	0,60	153,90	
	ATX Futures	378,50	296,24	2.193,02	190,19	150,06	3.482,31	350,26	422,87	3.385,93	149,37	374,13	1.722,81	13.095,67	
	ATX Options	199,49	116,25	137,57	128,27	140,01	67,82	107,76	123,99	47,82	43,59	44,38	40,94	1.197,87	
	AXD Futures	-	-	0,00	0,00	0,00	0,00	0,00	0,00	0,99	0,00	0,00	0,00	0,99	
	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	648,85	517,31	2.635,75	346,41	483,50	3.692,13	562,07	569,30	3.642,31	202,17	452,40	1.865,60	15.617,79	
Stock Options	AGR Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	AND Options	2,91	1,53	6,37	2,94	1,07	0,62	5,73	3,33	0,65	1,64	7,47	1,06	35,32	
	BWI Options	0,28	0,97	-	-	-	-	-	-	-	-	-	-	1,25	
	BWT Options	0,00	0,26	0,54	0,26	0,10	0,60	0,41	0,19	0,15	0,18	0,16	0,15	3,00	
	EBS Options	13,40	7,54	18,42	4,15	7,99	36,62	15,96	8,29	4,06	10,02	6,94	2,64	136,04	
	EVN Options	0,45	1,27	1,35	1,66	2,10	0,53	0,15	1,16	0,06	0,70	0,36	0,24	10,02	
	FLU Options	5,82	2,57	7,57	2,93	2,76	3,40	0,40	1,18	0,94	0,00	0,00	0,06	27,61	
	ICL Options	3,26	1,73	2,11	2,75	3,06	0,72	0,64	0,37	0,08	0,00	0,00	0,11	14,83	
	IIA Options	-	2,11	3,19	4,37	4,26	0,70	0,20	9,99	3,24	0,66	0,66	0,80	30,18	
	MMK Options	0,00	0,00	2,71	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,71	
	OMV Options	8,08	43,83	31,42	11,21	11,02	7,72	5,13	9,15	9,26	22,37	6,05	6,97	172,18	
	PAL Options	0,52	0,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,74	
	PST Options	2,35	2,73	3,81	0,29	1,36	0,13	3,19	5,05	0,07	1,00	0,24	0,92	21,13	
	RHI Options	6,05	3,19	3,00	1,61	2,20	3,57	1,72	2,78	2,73	2,45	1,19	0,91	31,40	
	RBI Options	-	5,98	5,90	3,75	1,90	1,46	1,88	2,25	1,91	1,27	1,61	1,25	29,16	
	SBO Options	6,48	1,76	6,60	4,03	9,56	6,15	13,13	7,94	2,81	3,13	1,52	4,16	67,27	
	SEM Options	1,38	1,27	2,82	0,51	0,75	1,37	0,20	1,27	0,20	0,20	0,06	12,30	22,34	
	STR Options	1,44	0,12	1,57	0,91	0,93	0,71	0,36	0,75	0,62	0,99	0,71	0,39	9,49	
	TKA Options	6,96	5,48	15,30	5,18	7,37	4,94	0,81	4,44	7,50	14,65	10,99	10,90	94,51	
	UGA Options	0,00	0,32	0,09	0,85	0,00	0,00	0,19	0,00	0,00	0,17	0,00	0,09	1,70	
	VER Options	4,22	4,75	7,89	6,69	9,92	9,98	5,29	13,10	7,03	10,09	2,56	4,75	86,26	
	VIG Options	2,19	2,74	2,11	1,74	2,61	2,45	1,02	1,76	0,37	1,46	0,23	1,77	20,45	
	VOE Options	7,11	6,69	8,51	3,79	17,21	6,69	5,87	6,21	5,55	5,25	6,16	2,78	81,84	
	WIE Options	2,88	1,69	7,02	0,61	0,39	0,83	4,51	7,15	1,38	0,42	1,64	4,66	33,18	
	WOL Options	0,00	0,07	0,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,14	
	ZAG Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,03	0,00	0,03	
	Total Stock Options	75,76	98,81	138,37	60,23	86,56	89,18	66,77	86,37	48,59	76,65	48,60	56,91	932,80	
Stock Futures	BWT Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	EBS Futures	0,07	2,05	4,36	0,00	0,13	0,00	0,00	0,03	0,17	1,14	0,14	0,00	8,10	
	EVN Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	FLU Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	ICL Futures	0,00	0,00	0,09	0,00	0,00	0,00	0,01	0,00	0,00	0,00	0,00	0,00	0,11	
	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	0,57	1,23	2,69	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,50	
	PST Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	RHI Futures	0,09	0,08	0,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,26	
	RBI Futures	-	0,68	1,07	0,00	0,00	0,00	0,00	0,06	0,10	0,00	0,09	0,00	2,00	
	SBO Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	STR Futures	0,00	0,00	0,17	0,00	0,00	0,00	0,00	0,00	0,18	0,00	0,26	0,00	0,61	
	TKA Futures	0,00	0,82	1,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,38	
	UGA Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	VER Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	VIG Futures	0,00	0,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,17	
	VOE Futures	0,00	0,96	1,52	0,00	0,00	0,00	0,00	0,00	0,20	0,00	0,23	0,00	2,91	
	WIE Futures	0,00	0,00	0,14	0,00	0,00	0,00	0,00	0,00	0,09	0,00	0,10	0,00	0,33	
	ZAG Futures	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
		Total Stock Futures	0,73	6,00	11,69	0,00	0,13	0,00	0,01	0,08	0,73	1,14	0,84	0,00	21,36
	CeCe	CCE Futures	0,00	0,00	0,00	0,00	0,55	0,00	0,00	0,00	0,57	0,00	0,00	0,00	1,12
CED Futures		-	-	0,00	0,00	0,31	0,33	0,00	0,00	0,00	0,00	0,00	0,00	0,64	
CTE Futures		10,34	10,50	18,02	9,24	8,05	9,81	6,21	11,69	4,79	8,93	6,72	6,94	111,24	
CXE Futures		1,33	1,59	3,48	5,11	2,96	5,45	4,28	3,48	4,18	1,25	4,02	3,42	40,56	
HTE Futures		0,38	0,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,53	
NTX Futures		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
PTE Futures		0,92	0,22	0,21	0,13	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,48	
RDU Futures *)		2,11	2,16	2,25	2,40	2,18	2,54	2,55	1,95	2,09	1,81	0,85	1,17	24,06	
RDX Futures		24,34	11,46	25,20	23,18	3,06	18,76	6,39	15,81	15,29	1,51	18,04	17,67	180,73	
RTX Futures *)		4,20	6,77	37,79	2,68	2,56	20,04	3,65	19,07	21,30	8,33	7,85	6,51	140,75	
		Total CeCe	43,62	32,86	86,95	42,75	19,67	56,93	23,09	52,00	48,23	21,84	37,47	35,71	501,12

Terminmarkt 2011

Derivatives market 2011

Prämienvolumen / Premium turnover (TSD EUR)

Tradingdays	January 20	February 20	March 23	April 19	May 22	June 19	July 21	August 22	September 22	October 20	November 21	December 19	Total 2011 248
Market Index													
Instrument													
ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATF Options	788,56	863,21	625,07	473,95	135,98	129,48	1.367,98	102,21	216,54	153,14	154,46	8,64	5.019,21
ATX Options	-	-	-	-	-	-	-	-	-	-	-	-	-
ATX Futures	6.281,27	4.181,32	4.357,57	4.361,99	3.880,84	2.133,74	2.771,62	6.940,47	3.107,50	2.847,51	3.079,72	3.412,96	47.356,49
AXD Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Index	7.069,82	5.044,53	4.982,63	4.835,94	4.016,82	2.263,22	4.139,60	7.042,67	3.324,04	3.000,65	3.234,18	3.421,61	52.375,71
Stock Options													
AGR Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
AND Options	133,46	65,90	427,11	121,42	28,44	6,96	210,22	478,39	20,10	38,49	147,91	60,13	1.738,53
BWI Options	49,00	255,11	-	-	-	-	-	-	-	-	-	-	304,11
BWT Options	0,00	9,16	27,63	12,41	3,00	26,85	28,31	9,67	27,62	33,30	38,79	15,69	232,43
EBS Options	403,88	305,55	2.916,58	141,11	451,38	1.132,56	981,56	752,04	2.378,63	1.573,11	611,43	186,92	11.834,74
EVN Options	73,80	57,43	136,28	149,53	191,15	23,23	4,41	58,80	1,35	54,21	32,71	8,02	790,91
FLU Options	122,99	171,37	435,91	226,73	158,94	131,04	3,39	42,52	15,62	0,00	0,00	2,34	1.310,84
ICL Options	484,68	127,56	234,65	372,56	470,56	76,69	52,92	74,06	8,31	0,00	0,00	85,75	1.987,73
IAA Options	-	51,71	165,40	309,16	353,30	23,80	9,70	2.532,50	913,12	144,50	218,85	208,56	4.930,60
MMK Options	0,00	0,00	43,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	43,60
OMV Options	383,55	1.931,33	2.332,14	785,94	786,51	327,20	187,39	913,58	1.568,44	1.753,59	274,22	654,21	11.898,07
PAL Options	19,60	2,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22,40
PST Options	78,12	22,59	227,76	9,93	66,87	2,77	76,98	101,95	0,36	6,67	13,02	38,87	645,89
RHI Options	220,85	87,18	170,64	96,27	142,66	322,78	214,21	580,00	182,04	168,98	41,45	103,50	2.330,54
RBI Options	-	226,30	702,71	205,13	50,11	157,83	74,86	208,91	829,07	329,64	232,32	94,89	3.111,75
SBO Options	270,41	23,23	142,43	95,76	211,45	181,54	264,43	334,86	136,29	612,47	72,09	112,35	2.457,30
SEM Options	20,33	15,31	62,37	12,78	19,29	23,75	7,32	28,02	4,36	16,20	1,70	354,50	565,94
STR Options	45,69	10,80	49,43	26,07	25,82	25,47	24,47	36,97	24,08	59,16	24,90	11,54	364,39
TKA Options	360,29	228,83	2.177,72	515,46	448,42	494,42	17,54	842,23	1.532,41	666,61	639,77	782,52	8.706,22
UQA Options	0,00	10,04	2,43	100,00	0,00	0,00	22,17	0,00	0,00	16,44	0,00	4,35	155,43
VER Options	197,15	206,31	774,53	217,73	244,44	222,87	108,72	324,14	812,92	585,87	169,83	240,13	4.104,62
VIG Options	55,52	137,34	80,12	62,60	70,35	183,92	35,68	66,26	27,92	100,66	21,90	446,52	1.288,78
VOE Options	234,12	250,98	713,71	134,83	724,59	563,41	240,68	325,23	584,82	241,56	239,54	266,71	4.520,16
WIE Options	75,88	65,04	139,33	22,81	24,80	81,65	137,00	1.143,22	232,89	17,56	96,85	1.476,20	3.513,22
WOL Options	0,00	3,15	5,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,91
ZAG Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,65	0,00	4,65
Total Stock Options	3.229,31	4.265,00	11.968,21	3.618,20	4.472,08	4.008,74	2.701,96	8.853,34	9.300,33	6.419,00	2.881,92	5.153,68	66.871,75
Stock Futures													
BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
FLU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ICL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RBI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
STR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VIG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VOE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CeCe													
CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CED Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CeCe	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10.299,13	9.309,53	16.950,84	8.454,14	8.488,90	6.271,96	6.841,56	15.896,01	12.624,37	9.419,65	6.116,10	8.575,29	119.247,46

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