



Monatsstatistik September 2009

Monthly statistics September 2009



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.09.2009	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	48	7	34	6	1
Titel					
Instruments	48	7	40	6	1
Kapitalisierung Inland					
Capitalization domestic	74.005.097.679	948.481.423	3.419.798.723	234.078.160	39.000.000
Kapitalisierung Ausland					
Capitalization foreign	41.180.243	1.115.548.499	18.712.281.542	22.697.786	-
Total 2008	140.362.189.251	2.246.447.893	318.087.962	10.704.411	930.719
January 2009	4.405.886.506	84.061.064	9.755.356	105.625	72.270
February 2009	4.178.448.256	61.651.876	5.044.488	1.091.205	-
March 2009	5.466.288.505	57.991.309	6.550.239	441.585	6.578
April 2009	5.600.778.468	59.111.272	6.269.233	1.107.130	-
May 2009	6.145.397.141	52.046.240	5.420.959	868.662	29.116
June 2009	5.606.005.438	76.928.650	11.036.628	1.123.075	12.180
July 2009	5.017.421.433	60.527.134	7.689.678	2.119.011	-
August 2009	6.882.297.923	89.040.394	10.795.584	1.429.185	36.828
September 2009	7.139.590.963	177.005.214	5.887.413	2.154.738	7.360
October 2009					
November 2009					
December 2009					
Total 2009	50.442.114.633	718.363.153	68.449.577	10.440.214	164.332

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

bond market.at - Geregelter Markt / Regulated Market

30.09.2009	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	45	6	33	26
Titel				
Instruments	2.108	164	56	250
January 2009	70.373.645	4.904.066	9.200.022	1.496.915
February 2009	74.555.909	4.437.978	7.155.863	975.174
March 2009	120.066.525	5.155.702	8.018.629	1.406.567
April 2009	120.422.930	4.545.412	16.335.478	1.072.723
May 2009	112.234.063	3.601.908	12.283.645	1.254.469
June 2009	107.209.067	2.919.099	10.251.980	1.018.574
July 2009	121.200.315	3.381.210	9.319.696	1.376.298
August 2009	103.132.063	3.390.121	11.493.457	1.393.401
September 2009	118.935.917	2.513.186	7.855.536	1.161.237
October 2009				
November 2009				
December 2009				
Total 2009	948.130.436	34.848.682	91.914.306	11.155.358

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at - Dritter Markt als MTF / Third Market (MTF)

30.09.2009	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	95	9	73	27
Titel				
Instruments	839	30	80	66
January 2009	3.350.148	-	2.552.782	127.772
February 2009	7.806.514	-	1.218.952	492.429
March 2009	31.464.654	-	2.448.555	503.422
April 2009	25.602.448	-	822.540	483.894
May 2009	26.445.200	-	1.259.652	26.555
June 2009	29.511.050	-	2.575.462	544.397
July 2009	27.396.668	-	1.759.839	649.207
August 2009	29.950.263	-	1.285.036	429.617
September 2009	27.426.827	-	1.337.400	559.353
October 2009				
November 2009				
December 2009				
Total 2009	208.953.770	-	15.260.218	3.816.647

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

bond market.at - Alle Titel / All instruments

30.09.2009	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	120	14	101	48
Titel				
Instruments	2.947	194	136	316
Total 2008	1.427.657.378	49.422.915	85.882.385	51.437.942
January 2009	73.723.793	4.904.066	11.752.804	1.624.687
February 2009	82.362.423	4.437.978	8.374.815	1.467.603
March 2009	151.531.179	5.155.702	10.467.184	1.909.989
April 2009	146.025.378	4.545.412	17.158.018	1.556.617
May 2009	138.679.263	3.601.908	13.543.297	1.281.024
June 2009	136.720.117	2.919.099	12.827.442	1.562.970
July 2009	148.596.983	3.381.210	11.079.535	2.025.505
August 2009	133.082.326	3.390.121	12.778.493	1.823.018
September 2009	146.362.744	2.513.186	9.192.935	1.720.590
October 2009				
November 2009				
December 2009				
Total 2009	1.157.084.206	34.848.682	107.174.524	14.972.004

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.09.2009	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	16	4	3	-
Titel				
Instruments	2.031	22	1.286	-
January 2009	12.977.875	14.723.407	109.398	-
February 2009	11.917.872	29.660.018	153.006	-
March 2009	16.843.994	18.648.127	324.562	-
April 2009	10.811.095	9.873.401	1.100.254	-
May 2009	16.145.485	16.345.514	1.449.463	-
June 2009	16.282.704	11.493.636	2.047.551	-
July 2009	16.126.678	8.967.266	1.500.355	-
August 2009	18.136.434	5.761.418	4.198.465	-
September 2009	18.199.785	9.052.317	5.351.977	-
October 2009				
November 2009				
December 2009				
Total 2009	137.441.922	124.525.104	16.235.030	-

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

structured products.at - Dritter Markt als MTF / Third Market (MTF)

30.09.2009	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	-	3	42
Titel				
Instruments	36	-	21	186
January 2009	31.951	-	756	537.046
February 2009	8.546	-	0	360.457
March 2009	22.492	-	491	409.418
April 2009	22.220	-	-	247.442
May 2009	16.558	-	92	462.527
June 2009	1.457.742	-	6	210.979
July 2009	35.150	-	-	486.490
August 2009	99.073	-	-	635.550
September 2009	64.152	-	-	223.126
October 2009				
November 2009				
December 2009				
Total 2009	1.757.882	-	1.346	3.573.035

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.09.2009	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	22	4	4	42
Titel				
Instruments	2.067	22	1.307	186
Total 2008	293.675.875	492.022.890	15.516.988	239.541.471
January 2009	13.009.826	14.723.407	110.154	537.046
February 2009	11.926.417	29.660.018	153.006	360.457
March 2009	16.866.486	18.648.127	325.053	409.418
April 2009	10.833.315	9.873.401	1.100.254	247.442
May 2009	16.162.043	16.345.514	1.449.555	462.527
June 2009	17.740.446	11.493.636	2.047.557	210.979
July 2009	16.161.828	8.967.266	1.500.355	486.490
August 2009	18.235.507	5.761.418	4.198.465	635.550
September 2009	18.263.937	9.052.317	5.351.977	223.126
October 2009				
November 2009				
December 2009				
Total 2009	139.199.804	124.525.104	16.236.375	3.573.035

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.09.2009	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	94	95	21	3	186
Titel					
Instruments	101	2.578	3.339	7	6.025
Kapitalisierung Inland					
Capitalization domestic	78.607.455.985	n.a	n.a	409.666.665	79.017.122.650
Kapitalisierung Ausland					
Capitalization foreign	19.891.708.070	n.a	n.a	-	19.891.708.070
January 2009	4.499.808.552	85.974.649	27.810.680	3.909.983	4.617.503.862
February 2009	4.246.235.824	87.124.925	41.730.896	2.333.602	4.377.425.248
March 2009	5.531.271.637	134.647.423	35.816.683	2.899.506	5.704.635.250
April 2009	5.667.266.102	142.376.543	21.784.750	5.746.997	5.837.174.392
May 2009	6.203.733.002	129.374.086	33.940.462	8.122.784	6.375.170.334
June 2009	5.695.093.791	121.398.720	29.823.891	3.479.034	5.849.795.436
July 2009	5.087.757.256	135.277.520	26.594.299	2.791.605	5.252.420.680
August 2009	6.983.563.086	119.409.041	28.096.317	2.592.087	7.133.660.532
September 2009	7.324.638.327	130.465.875	32.604.078	67.123.070	7.554.831.351
October 2009					
November 2009					
December 2009					
Total 2009	51.239.367.578	1.086.048.782	278.202.056	98.998.669	52.702.617.085

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.09.2009	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	1	189	56	31	270
Titel					
Instruments	1	1.015	243	31	1.290
Kapitalisierung Inland					
Capitalization domestic	39.000.000	n.a	n.a	612.583.754	651.583.754
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	667.227.768	667.227.768
January 2009	72.270	6.030.702	569.753	18.754.034	25.426.760
February 2009	-	9.517.895	369.003	25.877.021	35.763.919
March 2009	6.578	34.416.631	432.401	29.462.653	64.318.263
April 2009	-	26.908.882	269.662	22.857.855	50.036.399
May 2009	29.116	27.731.407	479.177	25.963.696	54.203.396
June 2009	12.180	32.630.909	1.668.726	7.243.877	41.555.692
July 2009	-	29.805.713	521.640	9.029.639	39.356.993
August 2009	36.828	31.664.916	734.622	5.165.233	37.601.600
September 2009	7.360	29.323.580	287.278	9.475.143	39.093.361
October 2009					
November 2009					
December 2009					
Total 2009	164.332	228.030.634	5.332.263	153.829.152	387.356.382

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.09.2009	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	95	252	70	34	405
Titel					
Instruments	102	3.593	3.582	38	7.315
Kapitalisierung Inland					
Capitalization domestic	78.646.455.985	n.a	n.a	1.022.250.419	79.668.706.404
Kapitalisierung Ausland					
Capitalization foreign	19.891.708.070	n.a	n.a	667.227.768	20.558.935.838
Total 2008	142.938.360.236	1.614.400.620	1.040.757.225	759.275.018	146.352.793.099
January 2009	4.499.880.822	92.005.351	28.380.433	22.664.017	4.642.930.622
February 2009	4.246.235.824	96.642.820	42.099.899	28.210.624	4.413.189.166
March 2009	5.531.278.215	169.064.054	36.249.084	32.362.159	5.768.953.512
April 2009	5.667.266.102	169.285.425	22.054.412	28.604.852	5.887.210.791
May 2009	6.203.762.118	157.105.493	34.419.639	34.086.480	6.429.373.730
June 2009	5.695.105.971	154.029.629	31.492.618	10.722.911	5.891.351.128
July 2009	5.087.757.256	165.083.234	27.115.939	11.821.244	5.291.777.673
August 2009	6.983.599.914	151.073.957	28.830.939	7.757.321	7.171.262.131
September 2009	7.324.645.687	159.789.455	32.891.356	76.598.214	7.593.924.712
October 2009					
November 2009					
December 2009					
Total 2009	51.239.531.910	1.314.079.417	283.534.319	252.827.822	53.089.973.467

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

Umsätze nach Märkten Turnover by markets

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

30.09.2009	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	8	84	3	3	2	95	16	4	186
Titel									
Instruments	8	91	7	1.286	2	2.578	2.031	22	6.025
Kapitalisierung									
Capitalization	19.891.708.070	78.557.155.985	409.666.665	n.a.	50.300.000	n.a.	n.a.	n.a.	98.908.830.720
Total 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
January 2009	79.237.914	4.420.387.749	3.909.983	109.398	182.889	85.974.649	12.977.875	14.723.407	4.617.503.862
February 2009	59.216.996	4.186.922.212	2.333.602	153.006	96.616	87.124.925	11.917.872	29.660.018	4.377.425.248
March 2009	48.396.841	5.482.763.276	2.899.506	324.562	111.520	134.647.423	16.843.994	18.648.127	5.704.635.250
April 2009	49.866.274	5.617.306.984	5.746.997	1.100.254	92.845	142.376.543	10.811.095	9.873.401	5.837.174.392
May 2009	46.535.042	6.157.097.647	8.122.784	1.449.463	100.313	129.374.086	16.145.485	16.345.514	6.375.170.334
June 2009	72.160.499	5.622.877.172	3.479.034	2.047.551	56.120	121.398.720	16.282.704	11.493.636	5.849.795.436
July 2009	55.423.540	5.032.092.790	2.791.605	1.500.355	190.430	135.277.520	16.126.678	8.967.266	5.252.370.184
August 2009	81.161.172	6.902.300.856	2.592.087	4.198.465	101.058	119.409.041	18.136.434	5.761.418	7.133.660.532
September 2009	170.155.767	7.215.848.433	5.527.713	5.351.977	229.484	130.465.875	18.199.785	9.052.317	7.554.831.351
October 2009									
November 2009									
December 2009									
Total 2009	662.154.045	50.637.597.120	37.403.312	16.235.030	1.161.274	1.086.048.782	137.441.922	124.525.104	52.702.566.590

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)

30.09.2009	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	10	14	7	3	1	189	12	42	270
Titel									
Instruments	10	14	7	21	1	1.015	36	186	1.290
Kapitalisierung									
Capitalization	667.227.768	426.955.156	211.183.696	n.a.	13.444.902	n.a.	n.a.	n.a.	1.318.811.522
Total 2008	617.415.558	16.984.495	38.944.633	21.130	-	330.701.801	2.255.549	239.541.471	1.245.864.636
January 2009	15.335.844	725.731	2.764.729	756	-	6.030.702	31.951	537.046	25.426.760
February 2009	23.194.636	507.556	2.174.830	0	-	9.517.895	8.546	360.457	35.763.919
March 2009	26.856.791	1.000.847	1.611.593	491	-	34.416.631	22.492	409.418	64.318.263
April 2009	21.823.597	151.627	882.632	-	-	26.908.882	22.220	247.442	50.036.399
May 2009	25.444.324	79.029	469.459	92	-	27.731.407	16.558	462.527	54.203.396
June 2009	6.598.235	321.088	336.734	6	-	32.630.909	1.457.742	210.979	41.555.692
July 2009	7.431.985	822.696	825.453	-	-	29.805.713	35.150	486.490	39.407.489
August 2009	4.388.856	245.687	567.518	-	-	31.664.916	99.073	635.550	37.601.600
September 2009	8.383.839	635.341	463.323	-	-	29.323.580	64.152	223.126	39.093.361
October 2009									
November 2009									
December 2009									
Total 2009	139.458.107	4.489.602	10.096.271	1.346	-	228.030.634	1.757.882	3.573.035	387.406.877

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATXPrime	ATX five	WBI	IATX
Ultimo 12/2008	1.750,83	770,40	979,03	644,72	43,35
Ultimo 08/2009	2.503,98	1.171,03	1.403,10	929,38	134,99
01.09.2009	2.463,91	1.152,39	1.381,48	915,19	133,44
02.09.2009	2.396,59	1.120,20	1.339,80	893,01	128,31
03.09.2009	2.427,49	1.135,80	1.361,86	903,85	130,68
04.09.2009	2.454,02	1.149,24	1.381,19	912,12	134,16
07.09.2009	2.529,17	1.184,31	1.429,62	935,20	139,28
08.09.2009	2.510,24	1.179,76	1.413,71	933,29	141,23
09.09.2009	2.527,02	1.189,18	1.420,20	941,92	143,84
10.09.2009	2.521,26	1.188,58	1.411,73	941,06	145,71
11.09.2009	2.542,39	1.201,31	1.421,93	950,69	149,15
14.09.2009	2.527,48	1.198,73	1.406,99	948,10	152,26
15.09.2009	2.531,44	1.203,99	1.409,66	950,41	156,19
16.09.2009	2.582,59	1.223,30	1.437,77	963,90	155,40
17.09.2009	2.613,39	1.235,02	1.451,63	972,26	154,47
18.09.2009	2.588,80	1.218,99	1.421,19	960,91	148,60
21.09.2009	2.560,39	1.207,79	1.406,01	952,88	148,07
22.09.2009	2.595,00	1.225,30	1.413,13	965,36	150,42
23.09.2009	2.589,39	1.221,78	1.407,31	962,26	149,42
24.09.2009	2.548,31	1.207,12	1.384,01	951,26	151,58
25.09.2009	2.536,81	1.202,60	1.375,94	948,06	151,00
28.09.2009	2.586,67	1.222,45	1.417,95	961,30	151,43
29.09.2009	2.607,74	1.232,06	1.440,97	970,27	151,53
30.09.2009	2.637,28	1.245,14	1.463,35	979,58	152,52
% zu Ultimo 12/2008	50,63%	61,62%	49,47%	51,94%	251,79%
% zu Ultimo 08/2009	5,32%	6,33%	4,29%	5,40%	12,98%
Monatshoch	2.637,28	1.245,14	1.463,35	979,58	156,19
All-month high	30.09.2009	30.09.2009	30.09.2009	30.09.2009	15.09.2009
Monattief	2.396,59	1.120,20	1.339,80	893,01	128,31
All-month low	02.09.2009	02.09.2009	02.09.2009	02.09.2009	02.09.2009
Jahreshoch	2.637,28	1.245,14	1.463,35	979,58	156,19
All-year high	30.09.2009	30.09.2009	30.09.2009	30.09.2009	15.09.2009
Jahrestief	1.411,95	636,06	760,74	539,95	41,63
All-year low	09.03.2009	09.03.2009	24.02.2009	09.03.2009	09.03.2009
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007
Hist. Tiefstwert	682,96	533,04	760,74	94,46	41,56
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR
Ultimo 12/2008	1.301,54	881,31	836,06	1.233,66	854,47
Ultimo 08/2009	1.746,57	1.112,88	1.113,64	1.544,36	1.122,28
01.09.2009	1.733,91	1.106,84	1.105,84	1.519,11	1.108,13
02.09.2009	1.647,98	1.087,09	1.055,70	1.471,82	1.070,64
03.09.2009	1.671,78	1.089,11	1.069,12	1.483,80	1.082,87
04.09.2009	1.689,70	1.104,58	1.081,09	1.504,54	1.094,48
07.09.2009	1.733,80	1.123,24	1.107,96	1.552,97	1.119,20
08.09.2009	1.739,23	1.126,03	1.111,33	1.544,74	1.118,01
09.09.2009	1.740,07	1.123,58	1.111,47	1.547,81	1.118,14
10.09.2009	1.712,79	1.128,76	1.097,07	1.528,82	1.108,53
11.09.2009	1.701,00	1.141,41	1.092,23	1.540,64	1.110,08
14.09.2009	1.666,85	1.136,17	1.072,65	1.517,08	1.096,12
15.09.2009	1.678,07	1.163,42	1.082,47	1.525,26	1.102,74
16.09.2009	1.727,66	1.177,29	1.111,74	1.542,78	1.130,05
17.09.2009	1.754,49	1.181,35	1.127,12	1.549,79	1.143,53
18.09.2009	1.740,87	1.178,81	1.119,24	1.553,13	1.134,51
21.09.2009	1.714,77	1.167,47	1.103,36	1.523,75	1.120,47
22.09.2009	1.774,45	1.177,03	1.137,35	1.562,14	1.145,46
23.09.2009	1.783,29	1.179,94	1.142,59	1.565,10	1.148,84
24.09.2009	1.774,67	1.174,89	1.137,16	1.563,47	1.140,29
25.09.2009	1.753,09	1.165,87	1.124,08	1.556,51	1.131,07
28.09.2009	1.764,05	1.168,00	1.130,38	1.543,25	1.145,47
29.09.2009	1.729,13	1.172,37	1.111,91	1.546,33	1.135,38
30.09.2009	1.726,47	1.172,79	1.110,52	1.533,69	1.143,35
% zu Ultimo 12/2008	32,65%	33,07%	32,83%	24,32%	33,81%
% zu Ultimo 08/2009	-1,15%	5,38%	-0,28%	-0,69%	1,88%
Monatshoch	1.783,29	1.181,35	1.142,59	1.565,10	1.148,84
All-month high	23.09.2009	17.09.2009	23.09.2009	23.09.2009	23.09.2009
Monatstief	1.647,98	1.087,09	1.055,70	1.471,82	1.070,64
All-month low	02.09.2009	02.09.2009	02.09.2009	02.09.2009	02.09.2009
Jahreshoch	1.821,37	1.181,35	1.156,50	1.573,51	1.160,85
All-year high	25.08.2009	17.09.2009	25.08.2009	25.08.2009	25.08.2009
Jahrestief	844,42	699,93	571,85	907,13	623,98
All-year low	18.02.2009	09.03.2009	17.02.2009	09.03.2009	02.03.2009
Hist. Höchstwert	3.058,20	2.900,29	1.766,10	3.824,82	2.114,15
All-time high	29.10.2007	08.08.2007	16.05.2008	11.12.2007	29.10.2007
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR
Ultimo 12/2008	1.287,80	2.186,72	948,19	4.727,19	264,92	1.007,13	1.457,33
Ultimo 08/2009	1.848,55	3.358,02	1.138,50	6.059,94	324,58	1.199,03	1.707,31
01.09.2009	1.851,67	3.308,18	1.126,13	5.963,51	324,78	1.205,53	1.673,08
02.09.2009	1.772,31	3.139,77	1.065,58	5.701,70	316,07	1.197,30	1.654,68
03.09.2009	1.790,18	3.232,33	1.078,93	5.790,53	311,48	1.213,38	1.689,88
04.09.2009	1.819,40	3.262,41	1.086,77	5.930,16	318,56	1.212,05	1.721,87
07.09.2009	1.838,96	3.340,54	1.127,73	6.168,33	331,98	1.227,80	1.768,62
08.09.2009	1.831,82	3.361,58	1.135,53	6.174,31	336,18	1.236,92	1.772,29
09.09.2009	1.837,35	3.303,09	1.140,85	6.136,30	338,91	1.237,43	1.776,19
10.09.2009	1.818,84	3.293,66	1.113,87	6.133,32	343,52	1.241,73	1.795,46
11.09.2009	1.820,28	3.337,22	1.092,87	6.100,32	356,04	1.271,80	1.792,18
14.09.2009	1.791,84	3.312,32	1.062,78	5.995,82	353,92	1.271,73	1.778,52
15.09.2009	1.803,19	3.366,62	1.066,64	6.150,14	353,81	1.310,46	1.798,16
16.09.2009	1.844,95	3.507,40	1.098,41	6.179,05	359,81	1.337,10	1.829,61
17.09.2009	1.869,91	3.575,47	1.115,50	6.175,25	366,94	1.350,14	1.852,28
18.09.2009	1.857,15	3.587,37	1.101,64	6.131,11	369,65	1.339,24	1.865,59
21.09.2009	1.832,44	3.512,01	1.086,19	6.067,29	365,45	1.328,24	-
22.09.2009	1.864,38	3.569,13	1.144,92	6.247,39	372,55	1.335,44	-
23.09.2009	1.864,94	3.605,23	1.152,32	6.290,09	385,53	1.333,84	1.870,97
24.09.2009	1.853,40	3.613,55	1.144,96	6.270,02	392,35	1.332,18	1.806,59
25.09.2009	1.831,74	3.551,96	1.132,63	6.246,55	383,53	1.306,62	1.812,71
28.09.2009	-	3.580,02	1.144,98	6.248,95	377,65	1.314,41	1.765,72
29.09.2009	1.837,74	3.530,88	1.100,78	6.294,95	375,25	1.332,85	1.789,65
30.09.2009	1.840,91	3.523,29	1.096,74	6.311,70	375,97	1.338,46	1.768,99
% zu Ultimo 12/2008	42,95%	61,12%	15,67%	33,52%	41,92%	32,90%	21,39%
% zu Ultimo 08/2009	-0,41%	4,92%	-3,67%	4,15%	15,83%	11,63%	3,61%
Monatshoch	1.869,91	3.613,55	1.152,32	6.311,70	392,35	1.350,14	1.870,97
All-month high	17.09.2009	24.09.2009	23.09.2009	30.09.2009	24.09.2009	17.09.2009	23.09.2009
Monatstief	1.772,31	3.139,77	1.062,78	5.701,70	311,48	1.197,30	1.654,68
All-month low	02.09.2009	02.09.2009	14.09.2009	02.09.2009	03.09.2009	02.09.2009	02.09.2009
Jahreshoch	1.896,54	3.613,55	1.199,59	6.311,70	392,35	1.356,62	1.870,97
All-year high	25.08.2009	24.09.2009	25.08.2009	30.09.2009	24.09.2009	01.06.2009	23.09.2009
Jahrestief	833,24	1.447,08	572,11	2.275,60	153,42	772,93	987,80
All-year low	18.02.2009	05.03.2009	17.02.2009	25.02.2009	11.03.2009	09.03.2009	20.02.2009
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
Ultimo 12/2008	702,95	1.166,13	836,81	835,59	1.150,79	335,22
Ultimo 08/2009	966,87	1.991,73	1.028,04	964,83	1.378,26	827,10
01.09.2009	957,19	1.952,33	1.009,10	970,19	1.379,02	796,12
02.09.2009	899,55	1.874,42	968,86	951,38	1.344,68	759,21
03.09.2009	913,39	1.889,90	986,94	960,17	1.355,61	776,29
04.09.2009	930,28	1.913,36	983,83	969,60	1.362,67	795,89
07.09.2009	964,91	1.950,65	1.020,46	959,34	1.366,20	823,41
08.09.2009	964,28	1.942,95	1.027,86	958,37	1.363,39	815,77
09.09.2009	966,71	1.911,22	1.027,61	954,18	1.364,17	818,67
10.09.2009	950,27	1.883,94	1.019,79	954,93	1.354,53	793,57
11.09.2009	948,25	1.902,28	1.014,94	948,90	1.356,04	801,00
14.09.2009	929,55	1.879,77	1.000,38	944,86	1.337,20	787,35
15.09.2009	938,53	1.897,79	1.015,35	955,74	1.342,68	807,49
16.09.2009	968,01	1.925,70	1.050,65	970,27	1.361,67	818,76
17.09.2009	988,60	1.942,42	1.069,03	976,47	1.362,05	832,38
18.09.2009	975,73	1.968,53	1.065,03	978,32	1.368,86	821,03
21.09.2009	962,60	1.919,78	1.050,21	968,95	1.348,07	813,22
22.09.2009	996,12	1.997,06	1.080,51	981,32	1.374,13	831,79
23.09.2009	1.004,15	1.972,35	1.088,29	983,29	1.373,49	828,70
24.09.2009	1.000,22	1.972,02	1.080,31	975,48	1.368,48	829,11
25.09.2009	986,07	1.945,71	1.067,21	968,51	1.366,34	815,19
28.09.2009	991,82	1.943,85	1.084,30	971,53	1.367,68	811,54
29.09.2009	978,66	1.930,14	1.070,52	951,06	1.352,43	808,80
30.09.2009	979,66	1.927,80	1.051,72	953,42	1.353,76	811,69
% zu Ultimo 12/2008	39,36%	65,32%	25,68%	14,10%	17,64%	142,14%
% zu Ultimo 08/2009	1,32%	-3,21%	2,30%	-1,18%	-1,78%	-1,86%
Monatshoch	1.004,15	1.997,06	1.088,29	983,29	1.379,02	832,38
All-month high	23.09.2009	22.09.2009	23.09.2009	23.09.2009	01.09.2009	17.09.2009
Monatstief	899,55	1.874,42	968,86	944,86	1.337,20	759,21
All-month low	02.09.2009	02.09.2009	02.09.2009	14.09.2009	14.09.2009	02.09.2009
Jahreshoch	1.010,17	2.057,77	1.088,29	983,64	1.412,23	862,79
All-year high	25.08.2009	25.08.2009	23.09.2009	25.08.2009	25.08.2009	24.08.2009
Jahrestief	335,35	1.050,17	645,37	744,19	938,32	271,62
All-year low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	17.02.2009
Hist. Höchstwert	2061,15	2384,85	2227,14	1489,26	2.459,72	2.463,27
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007
Hist. Tiefstwert	335,35	1050,17	645,37	744,19	938,32	268,92
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR
Ultimo 12/2008	987,74	1.067,66	568,64	635,30	915,47	306,85	260,95
Ultimo 08/2009	1.615,00	1.645,65	1.283,28	1.062,28	1.574,18	414,42	611,24
01.09.2009	1.632,64	1.668,98	1.284,50	1.040,44	1.537,34	413,35	593,31
02.09.2009	1.585,67	1.627,98	1.235,37	998,93	1.468,07	399,07	578,86
03.09.2009	1.620,16	1.660,84	1.246,89	1.013,12	1.496,32	388,03	595,22
04.09.2009	1.611,54	1.655,43	1.234,29	1.006,65	1.487,49	385,00	606,03
07.09.2009	1.660,78	1.693,67	1.255,70	1.021,01	1.507,34	383,00	614,96
08.09.2009	1.729,94	1.742,15	1.285,85	1.054,51	1.555,94	387,93	627,36
09.09.2009	1.763,46	1.767,26	1.292,93	1.081,59	1.584,34	404,64	625,16
10.09.2009	1.761,79	1.767,92	1.301,03	1.074,31	1.565,85	404,89	637,31
11.09.2009	1.806,16	1.805,20	1.349,54	1.102,85	1.616,86	390,81	643,91
14.09.2009	1.795,28	1.793,19	1.335,05	1.086,52	1.594,77	391,53	635,37
15.09.2009	1.842,51	1.844,83	1.348,65	1.121,60	1.641,06	402,33	635,71
16.09.2009	1.879,83	1.871,74	1.351,32	1.138,87	1.662,56	404,13	654,51
17.09.2009	1.877,49	1.861,05	1.347,96	1.139,53	1.659,22	404,64	655,98
18.09.2009	1.885,04	1.871,94	1.362,81	1.152,62	1.674,74	407,29	648,18
21.09.2009	1.812,58	1.807,53	1.313,16	1.114,78	1.623,24	407,36	640,43
22.09.2009	1.891,75	1.865,83	1.336,89	1.144,34	1.660,35	405,16	651,62
23.09.2009	1.887,26	1.867,65	1.359,09	1.143,93	1.673,14	412,63	653,99
24.09.2009	1.841,26	1.829,36	1.364,52	1.121,66	1.639,01	415,78	636,95
25.09.2009	1.856,13	1.844,22	1.373,88	1.120,00	1.635,53	425,27	626,60
28.09.2009	1.892,95	1.890,97	1.380,65	1.150,18	1.680,76	436,86	628,71
29.09.2009	1.897,25	1.905,67	1.386,44	1.162,22	1.699,29	489,50	631,32
30.09.2009	1.876,52	1.875,27	1.392,33	1.133,51	1.660,68	485,46	646,80
% zu Ultimo 12/2008	89,98%	75,64%	144,85%	78,42%	81,40%	58,21%	147,86%
% zu Ultimo 08/2009	16,19%	13,95%	8,50%	6,71%	5,50%	17,14%	5,82%
Monatshoch	1.897,25	1.905,67	1.392,33	1.162,22	1.699,29	489,50	655,98
All-month high	29.09.2009	29.09.2009	30.09.2009	29.09.2009	29.09.2009	29.09.2009	17.09.2009
Monatstief	1.585,67	1.627,98	1.234,29	998,93	1.468,07	383,00	578,86
All-month low	02.09.2009	02.09.2009	04.09.2009	02.09.2009	02.09.2009	07.09.2009	02.09.2009
Jahreshoch	1.897,25	1.932,91	1.392,33	1.211,93	1.754,39	489,50	655,98
All-year high	29.09.2009	01.06.2009	30.09.2009	01.06.2009	01.06.2009	29.09.2009	17.09.2009
Jahrestief	816,28	932,62	488,11	575,07	820,07	171,31	251,76
All-year low	23.01.2009	23.01.2009	03.02.2009	19.01.2009	19.01.2009	24.02.2009	02.02.2009
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.741,06	1.149,74
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	18.10.2007	19.05.2008
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RTX TEL USD
Ultimo 12/2008	-	-	-	-
Ultimo 08/2009	1.951,67	1.891,33	1.577,63	1.744,00
01.09.2009	1.983,97	1.888,11	1.587,02	1.771,07
02.09.2009	1.939,99	1.792,98	1.538,52	1.764,43
03.09.2009	1.972,06	1.837,62	1.551,26	1.798,31
04.09.2009	1.967,55	1.828,42	1.535,10	1.806,67
07.09.2009	1.997,71	1.881,42	1.575,59	1.841,47
08.09.2009	2.064,33	1.956,73	1.640,74	1.917,15
09.09.2009	2.099,80	1.974,10	1.692,54	1.939,83
10.09.2009	2.126,15	1.958,70	1.698,49	1.967,38
11.09.2009	2.156,31	2.053,66	1.727,76	2.007,45
14.09.2009	2.198,02	2.039,14	1.714,34	1.997,70
15.09.2009	2.227,52	2.061,44	1.765,44	1.994,08
16.09.2009	2.249,47	2.090,33	1.793,34	2.018,62
17.09.2009	2.218,48	2.122,00	1.796,57	2.008,98
18.09.2009	2.317,35	2.148,63	1.807,81	2.004,14
21.09.2009	2.293,21	2.072,13	1.737,78	1.920,14
22.09.2009	2.362,59	2.154,79	1.801,54	2.008,02
23.09.2009	2.349,40	2.184,33	1.784,63	2.003,89
24.09.2009	2.355,35	2.153,06	1.739,96	1.977,82
25.09.2009	2.378,63	2.174,14	1.745,28	1.993,88
28.09.2009	2.396,88	2.189,94	1.790,32	1.994,50
29.09.2009	2.419,22	2.206,64	1.798,12	1.988,49
30.09.2009	2.397,73	2.206,22	1.778,05	1.979,37
% zu Ultimo 12/2008	-	-	-	-
% zu Ultimo 08/2009	22,86%	16,65%	12,70%	13,50%
Monatshoch	2.419,22	2.206,64	1.807,81	2.018,62
All-month high	29.09.2009	29.09.2009	18.09.2009	16.09.2009
Monatstief	1.939,99	1.792,98	1.535,10	1.764,43
All-month low	02.09.2009	02.09.2009	04.09.2009	02.09.2009
Jahreshoch	2.419,22	2.206,64	1.832,67	2.018,62
All-year high	29.09.2009	29.09.2009	01.06.2009	16.09.2009
Jahrestief	952,24	1.188,72	1.118,00	1.117,23
All-year low	31.03.2009	01.04.2009	31.03.2009	31.03.2009
Hist. Höchstwert	2419,22	2206,64	1832,67	2018,62
All-time high	29.09.2009	29.09.2009	01.06.2009	16.09.2009
Hist. Tiefstwert	952,24	1188,72	1118	1117,23
All-time low	31.03.2009	01.04.2009	31.03.2009	31.03.2009

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2008	1.918,88	2.015,08	1.661,86
Ultimo 08/2009	2.875,17	3.046,56	2.514,58
01.09.2009	2.916,55	3.111,09	2.567,57
02.09.2009	3.003,23	3.177,00	2.622,00
03.09.2009	3.138,97	3.335,05	2.752,38
04.09.2009	3.147,20	3.340,41	2.757,23
07.09.2009	3.155,42	3.359,56	2.772,43
08.09.2009	3.193,65	3.414,50	2.816,82
09.09.2009	3.186,84	3.428,40	2.828,45
10.09.2009	3.137,59	3.396,17	2.802,02
11.09.2009	3.245,65	3.519,15	2.903,11
14.09.2009	3.293,85	3.559,55	2.936,82
15.09.2009	3.281,96	3.562,91	2.940,07
16.09.2009	3.192,55	3.482,92	2.873,38
17.09.2009	3.247,02	3.556,82	2.933,36
18.09.2009	3.132,87	3.420,38	2.821,83
21.09.2009	3.110,97	3.389,19	2.796,30
22.09.2009	3.012,52	3.297,81	2.720,32
23.09.2009	2.971,73	3.263,76	2.691,76
24.09.2009	3.028,30	3.320,38	2.738,93
25.09.2009	3.029,16	3.305,57	2.727,03
28.09.2009	2.952,33	3.207,92	2.646,28
29.09.2009	2.975,01	3.233,00	2.667,01
30.09.2009	3.003,28	3.261,16	2.690,04
% zu Ultimo 12/2008	56,51%	61,84%	61,87%
% zu Ultimo 08/2009	4,46%	7,04%	6,98%
Monatshoch	3.293,85	3.562,91	2.940,07
All-month high	14.09.2009	15.09.2009	15.09.2009
Monatstief	2.916,55	3.111,09	2.567,57
All-month low	01.09.2009	01.09.2009	01.09.2009
Jahreshoch	4.105,78	4.338,93	3.581,16
All-year high	03.08.2009	03.08.2009	03.08.2009
Jahrestief	2.029,59	2.068,64	1.708,84
All-year low	05.01.2009	13.01.2009	13.01.2009
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

Themen- & Style Indizes

Theme- & style indices

	SATX	SCECE	ATX FND	ATXTR	CECETR EUR	RDXTR EUR	VÖNIX	CEERIUS
Ultimo 12/2008	9.775,77	4.143,38	-	2.425,31	1.411,44	658,21	697,29	-
Ultimo 08/2009	5.991,51	2.637,64	3.421,80	3.613,71	1.963,73	1.116,41	978,74	1.416,30
01.09.2009	6.087,49	2.656,81	3.378,90	3.555,89	1.949,50	1.093,46	961,26	1.399,50
02.09.2009	6.253,93	2.788,52	3.283,66	3.458,73	1.852,89	1.049,84	937,61	1.341,14
03.09.2009	6.173,40	2.748,31	3.366,76	3.503,33	1.879,64	1.064,75	949,37	1.362,03
04.09.2009	6.106,06	2.718,90	3.425,17	3.541,61	1.899,79	1.057,95	958,21	1.382,62
07.09.2009	5.919,42	2.628,31	3.520,29	3.650,06	1.963,19	1.073,04	983,71	1.402,92
08.09.2009	5.963,83	2.620,13	3.514,58	3.622,74	1.969,34	1.108,25	979,53	1.403,83
09.09.2009	5.924,14	2.618,95	3.526,61	3.646,96	1.970,29	1.136,71	986,64	1.406,26
10.09.2009	5.937,74	2.660,05	3.523,96	3.638,66	1.939,40	1.129,29	985,28	1.401,01
11.09.2009	5.888,10	2.678,41	3.568,37	3.669,14	1.926,05	1.159,29	994,18	1.404,15
14.09.2009	5.922,95	2.732,33	3.559,66	3.647,63	1.887,39	1.142,12	988,55	1.384,98
15.09.2009	5.913,80	2.714,00	3.574,80	3.653,35	1.900,08	1.179,00	991,91	1.396,49
16.09.2009	5.794,41	2.633,84	3.665,64	3.727,17	1.956,24	1.197,15	1.011,31	1.435,29
17.09.2009	5.725,43	2.592,99	3.688,02	3.771,62	1.986,62	1.197,84	1.019,07	1.465,43
18.09.2009	5.779,41	2.612,72	3.671,20	3.736,13	1.971,54	1.211,61	1.013,33	1.463,19
21.09.2009	5.843,19	2.652,05	3.595,77	3.695,13	1.941,99	1.171,83	1.001,70	1.437,48
22.09.2009	5.764,33	2.552,73	3.641,22	3.745,07	2.014,76	1.202,90	1.015,01	1.466,36
23.09.2009	5.776,91	2.540,07	3.641,76	3.736,97	2.024,79	1.202,47	1.011,91	1.475,24
24.09.2009	5.868,66	2.552,40	3.576,86	3.677,69	2.015,00	1.179,07	996,19	1.472,43
25.09.2009	5.895,25	2.583,48	3.568,62	3.661,10	1.990,50	1.177,32	991,79	1.450,31
28.09.2009	5.779,73	2.567,47	3.609,93	3.733,05	2.002,95	1.209,04	1.009,63	1.457,45
29.09.2009	5.732,76	2.618,35	3.609,79	3.763,46	1.963,30	1.221,70	1.017,07	1.434,89
30.09.2009	5.667,93	2.622,43	3.643,77	3.806,09	1.960,27	1.191,52	1.028,57	1.423,78
% zu Ultimo 12/2008	-42,02%	-36,71%	-	56,93%	38,88%	81,02%	47,51%	-
% zu Ultimo 08/2009	-5,40%	-0,58%	6,49%	5,32%	-0,18%	6,73%	5,09%	0,53%
Monatshoch	6.253,93	2.788,52	3.688,02	3.806,09	2.024,79	1.221,70	1.028,57	1.475,24
All-month high	02.09.2009	02.09.2009	17.09.2009	30.09.2009	23.09.2009	29.09.2009	30.09.2009	23.09.2009
Monatstief	5.667,93	2.540,07	3.283,66	3.458,73	1.852,89	1.049,84	937,61	1.341,14
All-month low	30.09.2009	23.09.2009	02.09.2009	02.09.2009	02.09.2009	02.09.2009	02.09.2009	02.09.2009
Jahreshoch	11.745,41	6.164,18	3.688,02	3.806,09	2.047,79	1.271,61	1.028,57	1.475,24
All-year high	02.03.2009	18.02.2009	17.09.2009	30.09.2009	25.08.2009	01.06.2009	30.09.2009	23.09.2009
Jahrestief	5.667,93	2.533,18	2.157,47	1.955,88	915,72	595,81	560,22	714,69
All-year low	30.09.2009	25.08.2009	30.03.2009	09.03.2009	18.02.2009	19.01.2009	09.03.2009	05.03.2009
Hist. Höchstwert	11.745,41	6.164,18	3.688,02	6.207,64	2.826,65	2.423,95	1.621,75	1.475,24
All-time high	02.03.2009	18.02.2009	17.09.2009	19.05.2008	16.05.2008	19.05.2008	19.05.2008	23.09.2009
Hist. Tiefstwert	4.187,99	2.143,87	2.157,47	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	29.10.2007	30.03.2009	09.03.2009	18.02.2009	19.01.2009	09.03.2009	05.03.2009

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2008	Total 2009			September 2009	30.09.2009		Aug 2009
A-TEC INDUSTRIES AG	820.377.230	167.038.129	79.307.566	286.968.000	10,87	-3,98%	63,95%	GM
AGRANA BETEILIGUNGS-AG	145.899.744	68.377.540	9.681.706	975.396.107	68,68	0,37%	88,16%	GM
ANDRITZ AG	3.825.700.313	1.597.464.212	232.860.020	1.772.160.000	34,08	7,51%	87,67%	GM
AT&S Austria Tech.&Systemtech.	28.318.508	34.507.262	8.379.728	173.271.000	6,69	47,03%	102,73%	GM
AUSTRIAN AIRLINES AG	965.940.271	240.166.093	8.601.677	381.623.355	4,33	-2,91%	8,25%	GM
BENE AG	47.370.437	21.095.274	3.656.098	39.686.184	1,63	-6,86%	12,41%	GM
BWIN INT. ENTERT. AG	954.741.925	1.062.539.882	189.662.891	1.025.162.498	31,00	13,47%	133,08%	GM
BWT AG	205.181.424	90.444.215	12.624.167	306.022.860	17,16	-10,58%	56,00%	GM
CA IMMO INTERNATIONAL AG	250.284.683	86.781.153	12.579.646	256.418.632	5,90	16,14%	108,48%	GM
CA IMMOBILIEN ANLAGEN AG	1.001.299.156	361.542.722	97.272.362	771.365.989	8,84	2,31%	110,44%	GM
CENTURY CASINOS INC	25.814.012	4.853.987	666.437	41.180.243	1,84	-10,24%	121,69%	GM
CHRIST WATER TECHNOLOGY AG	89.555.122	96.933.043	15.554.613	64.826.352	3,30	22,22%	118,54%	GM
CONSTANTIA PACKAGING AG	47.436.461	30.553.788	7.595.842	592.200.000	35,25	16,34%	58,78%	GM
CONWERT IMMOBILIEN INVEST SE	1.012.189.609	483.540.910	114.668.620	801.523.573	9,39	9,82%	193,44%	GM
DO&CO RESTAURANTS&CATERING AG	37.754.989	3.776.580	515.250	83.408.640	10,70	3,98%	-4,04%	GM
ECO BUSINESS-IMMOBILIEN AG	69.826.947	54.179.876	14.995.074	161.293.000	4,73	15,37%	245,26%	GM
ERSTE GROUP BANK AG	29.361.919.855	8.989.046.885	1.163.944.774	9.709.432.126	30,54	3,32%	88,52%	GM
EVN AG	703.764.391	326.424.050	45.091.905	2.237.033.218	13,68	-5,52%	24,36%	GM
FLUGHAFEN WIEN AG	1.251.168.644	389.382.494	56.016.773	745.500.000	35,50	20,34%	11,81%	GM
FRAUENTHAL HOLDING AG	12.297.071	4.690.852	1.079.738	59.451.071	7,89	5,48%	19,91%	GM
IMMOEAST AG	3.497.209.433	1.423.025.126	285.865.631	3.518.737.799	4,22	18,21%	817,39%	GM
IMMOFINANZ AG	4.791.860.350	1.573.239.706	355.881.212	1.312.744.110	2,86	29,41%	483,67%	GM
INTERCELL AG	2.331.087.222	1.448.467.807	216.508.553	1.369.803.487	29,00	16,00%	32,78%	GM
JOWOOD PRODUCTIONS SOFTWARE AG	30.562.734	15.990.537	977.545	29.271.937	10,70	-4,04%	7,00%	GM
KAPSCH TRAFFICOM AG	91.758.676	32.402.668	11.105.224	322.080.000	26,40	18,92%	65,00%	GM
MAYR-MELNHOF KARTON AG	771.541.231	396.510.005	42.075.146	1.523.940.000	69,27	4,17%	36,55%	GM
OESTERR. POST AG	1.659.585.975	1.313.866.730	192.131.563	1.276.744.858	18,90	0,80%	-21,58%	GM
OMV AG	15.683.790.397	6.399.795.403	663.661.781	8.271.000.000	27,57	0,33%	47,28%	GM
PALFINGER AG	665.482.142	149.740.023	41.627.207	632.063.700	17,69	5,42%	57,38%	GM
POLYTEC HOLDING AG	197.389.907	45.909.712	4.883.263	58.503.513	2,62	-7,75%	13,91%	GM
RAIFFEISEN INT. BANK-HLDG AG	17.430.183.632	3.661.882.349	586.825.268	6.891.983.800	44,56	20,92%	130,88%	GM
RHI AG	2.119.819.999	443.396.720	69.964.551	741.094.342	19,54	5,62%	73,69%	GM
ROSENBAUER INTERNATIONAL AG	79.412.968	47.105.193	4.975.067	210.596.000	30,97	2,58%	40,77%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	38.732.335	7.707.873	1.349.297	44.991.963	12,55	3,55%	42,61%	GM
SCHOELLER-BLECKMANN AG	1.185.201.532	552.706.081	101.092.245	524.320.000	32,77	15,06%	49,63%	GM
SEMPERIT AG HOLDING	220.746.242	193.612.561	41.753.387	531.823.269	25,85	7,71%	119,07%	GM
SPARKASSEN IMMOBILIEN AG	312.390.777	125.848.993	18.781.257	355.579.708	5,22	3,98%	163,64%	GM
STRABAG SE	3.258.001.302	1.215.137.046	178.132.808	2.520.539.934	22,11	-0,41%	36,48%	GM
TELEKOM AUSTRIA AG	11.240.123.201	4.475.419.040	408.104.631	5.457.760.000	12,32	1,07%	19,61%	GM
UNIQA VERSICHERUNGEN AG	256.524.911	90.980.325	15.485.428	1.731.499.950	13,15	-4,15%	-27,19%	GM
UNTERNEHMENS INVEST AG	6.395.464	1.460.133	392.398	47.800.000	11,95	10,65%	-8,08%	GM
VERBUNDGESELLSCHAFT AG KAT. A	6.221.126.012	2.528.173.721	241.989.121	5.217.671.900	34,55	-2,37%	6,11%	GM
VIENNA INSURANCE GROUP	3.537.736.326	1.588.986.639	165.710.258	4.992.000.000	39,00	7,59%	61,69%	GM
VOESTALPINE AG	14.594.157.807	5.468.761.773	640.783.537	4.095.057.390	24,39	8,64%	62,17%	GM
WARIMPEX FINANZ- UND BET. AG	55.882.400	25.193.035	4.039.727	98.640.000	2,74	-6,48%	119,20%	GM
WIENERBERGER AG	6.280.831.078	2.718.978.602	673.958.562	1.183.662.415	14,10	-1,98%	31,13%	GM
WOLFORD AG	62.753.718	42.520.467	6.793.330	60.000.000	12,00	1,61%	0,00%	GM
ZUMTOBEL AG	1.244.573.467	323.408.251	88.045.506	542.445.000	12,47	23,71%	123,48%	GM

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

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

3 ... Wechsel weg vom Prime Market in den Mid Market: PANKL RACING SYSTEMS AG am 21.09.2009

4 ... Wechsel weg vom Prime Market in den Mid Market: KTM POWER SPORTS AG am 21.09.2009

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

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2008	Total 2009	September 2009			30.09.2009	Aug 2009	
ATRIUM EUROP.REAL EST.LTD	2.176.709.108	652.020.097	168.456.723	1.115.548.499	4,91	12,10%	90,31%	GM
BRAIN FORCE HOLDING AG	7.055.018	1.241.496	204.545	18.464.090	1,20	0,00%	-36,51%	GM
HIRSCH SERVO AG	11.782.600	4.364.542	709.023	24.750.000	49,50	41,43%	-19,97%	GM
LENZING AG	54.186.646	40.252.943	4.818.498	856.275.000	233,00	-0,43%	39,53%	GM
SKYEUROPE HOLDING AG	38.657.567	12.944.399	-	10.699.000	0,25	0,00%	0,00%	GM
SW UMWELTECHNIK AG	17.255.624	7.307.331	2.238.119	15.575.976	23,60	13,73%	11,85%	GM
TEAK HOLZ INT. AG	6.339.875	3.837.431	578.307	22.717.356	3,64	-4,21%	70,89%	GM

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

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

mid market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2008	Total 2009	September 2009			30.09.2009	Aug 2009	
BINDER+CO AG	5.714.618	2.227.391	10.368	40.500.000	10,80	0,00%	14,29%	GM
HEAD N.V.	4.400.874	2.077.170	371.444	22.697.786	0,57	26,67%	50,00%	GM
HTI HIGH TECH INDUSTRIES AG	14.425.284	3.574.270	663.676	10.795.360	0,72	0,00%	-29,41%	GM
HUTTER & SCHRANTZ STAHLBAU AG	930.719	164.332	7.360	39.000.000	26,00	-3,70%	-23,53%	MTF
KTM POWER SPORTS AG ⁴	55.099.265	6.054.265	2.144.739	132.650.000	17,50	-7,41%	-33,96%	GM
PANKL RACING SYSTEMS AG ³	28.279.109	6.260.392	315.169	37.324.800	9,60	1,59%	-31,43%	GM
PHION AG	4.989.793	3.382.971	591.916	12.808.000	16,01	33,08%	94,06%	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)

3 ... Wechsel vom Prime Market in den Mid Market: PANKL RACING SYSTEMS AG am 21.9.2009

4 ... Wechsel vom Prime Market in den Mid Market: KTM POWER SPORTS AG am 21.9.2009

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2008	Total 2009	September 2009	30.09.2009	Last Price	Aug 2009	2008	
ALLG.BAUGES.-A.PORR AG ST	1.465.111	1.069.871	154.688	170.402.250	127,00	-7,97%	-5,93%	GM
ALLG.BAUGES.-A.PORR AG VZ	9.212.264	3.100.727	592.047	34.340.580	53,49	4,68%	0,17%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	714.576	55.527	4.272	101.200.000	9,20	-8,00%	-29,23%	GM
AVW INVEST AG	28.737.132	1.539.659	755.959	96.229.700	31,97	80,62%	166,42%	GM
BANK FÜR TIROL UND VBG AG ST	146.316	269.015	88.114	405.000.000	18,00	2,86%	-14,27%	GM
BANK FÜR TIROL UND VBG AG VZ	3.417.263	703.396	44.250	44.000.000	17,60	3,53%	0,00%	GM
BKS BANK AG ST	800.309	420.841	422	462.002.400	17,58	-0,06%	-4,13%	GM
BKS BANK AG VZ	2.175.975	886.613	83.291	25.380.000	14,10	-0,70%	-8,06%	GM
BURGENLAND HOLDING AG	1.039.724	299.842	24.335	111.000.000	37,00	-11,61%	-19,57%	GM
C-QUADRAT INVESTMENT AG	1.727.359	780.512	74.069	42.279.408	9,69	-25,40%	18,17%	GM
CEG I BETEILIGUNGS AG	6.501	2.319	0	3.443.977	11,48	0,00%	130,06%	GM
FERATEL MEDIA TECHNOLOGIES AG	433.681	622.036	10.331	32.712.181	4,29	6,98%	22,57%	GM
FOTEX RT.	22.412	0	0	150.618.300	-	-	-	GM
IBUSZ RT.	5.059	13.632	0	3.421.000	2,00	0,00%	566,67%	GM
IMMOFINANZ AG EMISSION 2008	20.380	37.050	21.664	148.353	3,00	160,87%	-25,00%	GM
INKU AG	198.162	0	0	1.950.000	-	-	-	GM
ÖSTERR. VOLKSBANKEN AG PS	586.059	119.646	42.018	22.560.000	141,00	-4,73%	-16,81%	GM
JOSEF MANNER & COMP. AG	338.762	89.572	26.908	83.160.000	44,00	-10,02%	-12,00%	GM
LINZ TEXTIL HOLDING AG	788.001	522.149	36.000	36.000.000	120,00	-0,83%	-3,23%	GM
MASCHINENFABRIK HEID AG	434.199	488.392	112.529	6.816.200	1,73	5,49%	33,08%	GM
MIBA AG VZ KAT. B	18.281.577	3.218.483	92.761	26.400.000	88,00	-2,22%	7,32%	GM
OBERBANK AG ST	51.148.045	27.405.703	928.005	1.045.506.000	43,40	-0,12%	-1,81%	GM
OBERBANK AG VZ	16.554.902	4.274.946	189.605	114.900.000	38,30	-0,52%	-2,79%	GM
OTTAKRINGER BRAUEREI AG ST	143.852	206.437	47.715	86.775.000	97,50	2,63%	21,88%	GM
OTTAKRINGER BRAUEREI AG VZ	1.207.777	650.602	92.976	23.375.050	54,80	13,81%	1,48%	GM
PRIVATE EQUITY PERF. BET-AG	344.138	446.536	14.169	6.000.000	3,00	15,38%	0,33%	GM
RATH AG	428.323	248.132	15.807	14.250.000	9,50	23,38%	79,25%	GM
ROBECO N.V.	919.934	247.901	14.923	6.463.684.920	15,00	-14,29%	15,30%	GM
ROLINCO N.V.	231.169	133.668	33.323	3.726.161.845	15,35	35,36%	-19,21%	GM
RORENTO N.V.	6.196.930	2.807.590	612.917	8.368.395.477	43,70	1,60%	4,02%	GM
SCHLUMBERGER AG ST	417.797	202.634	62.002	28.500.000	19,00	-2,51%	10,47%	GM
SCHLUMBERGER AG VZ	588.803	248.987	52.364	12.375.000	16,50	0,00%	5,84%	GM
STADLAUER MALZFABRIK AG	538.406	163.155	34.320	16.520.000	29,50	-1,67%	68,48%	GM
TELETRADER SOFTWARE AG	5.593	179.736	0	10.455.000	2,05	0,00%	0,00%	GM
TG HOLDING AG	365.878	101.020	13.329	1.945.000	3,89	18,24%	29,67%	GM
UBM REALITÄTENENTWICKLUNG AG	2.608.941	465.528	27.599	91.800.000	30,60	9,17%	2,00%	GM
VOLKSBANK VORARLBERG PS	3.748.349	1.041.629	187.466	27.740.000	73,00	0,69%	1,78%	GM
VORARLBERGER KRAFTWERKE AG	4.148.636	3.120.074	1.184.639	195.960.000	115,00	9,52%	26,37%	GM
WEBFREETV.COM MULTIMEDIA AG	1.359.290	449.825	112.448	1.824.000	0,60	-16,67%	36,36%	GM
WIENER PRIVATBANK SE	3.967.097	383.458	100.146	36.848.624	8,00	-23,81%	-44,87%	GM

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

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

OTC Umsätze August 2009

OTC Turnover August 2009

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	8.718.633	79,61%	2.232.370	20,39%	10.951.003
AGRANA BETEILIGUNGS-AG	4.663.781	88,75%	590.987	11,25%	5.254.768
ANDRITZ AG	94.962.123	88,05%	12.890.314	11,95%	107.852.437
AT&S Austria Tech.&Systemtech.	1.681.141	76,82%	507.267	23,18%	2.188.408
AUSTRIAN AIRLINES AG	10.488.935	88,70%	1.335.962	11,30%	11.824.898
BENE AG	1.749.814	82,00%	384.119	18,00%	2.133.933
BWIN INT. ENTERT. AG	74.392.364	82,68%	15.580.553	17,32%	89.972.917
BWT AG	7.918.638	86,65%	1.219.974	13,35%	9.138.612
CA IMMO INTERNATIONAL AG	12.147.925	62,19%	7.386.771	37,81%	19.534.696
CA IMMOBILIEN ANLAGEN AG	30.595.526	81,44%	6.970.499	18,56%	37.566.025
CENTURY CASINOS INC	301.789	98,25%	5.360	1,75%	307.149
CHRIST WATER TECHNOLOGY AG	3.634.097	94,47%	212.915	5,53%	3.847.011
CONSTANTIA PACKAGING AG	2.708.059	74,09%	946.947	25,91%	3.655.005
CONWERT IMMOBILIEN INVEST SE	52.090.817	81,82%	11.575.652	18,18%	63.666.469
DO&CO RESTAURANTS&CATERING AG	346.286	99,03%	3.401	0,97%	349.687
ECO BUSINESS-IMMOBILIEN AG	8.564.152	63,09%	5.010.806	36,91%	13.574.958
ERSTE GROUP BANK AG	745.626.966	61,55%	465.700.113	38,45%	1.211.327.079
EVN AG	28.232.171	73,90%	9.970.763	26,10%	38.202.934
FLUGHAFEN WIEN AG	25.538.741	72,77%	9.556.631	27,23%	35.095.372
FRAUENTHAL HOLDING AG	636.495	66,29%	323.742	33,71%	960.237
IMMOEAST AG	163.078.889	82,42%	34.783.214	17,58%	197.862.104
IMMOFINANZ AG	176.096.019	88,88%	22.021.840	11,12%	198.117.859
INTERCELL AG	69.975.862	91,44%	6.551.420	8,56%	76.527.283
JOWOOD PRODUCTIONS SOFTWARE AG	525.705	96,29%	20.249	3,71%	545.954
KAPSCH TRAFFICOM AG	1.513.742	61,82%	934.822	38,18%	2.448.564
KTM POWER SPORTS AG	634.308	95,61%	29.159	4,39%	663.467
MAYR-MELNHOF KARTON AG	17.007.060	85,31%	2.928.213	14,69%	19.935.273
OESTERR. POST AG	89.526.706	81,15%	20.801.313	18,85%	110.328.019
OMV AG	353.997.040	87,51%	50.505.839	12,49%	404.502.878
PALFINGER AG	12.667.166	77,91%	3.591.205	22,09%	16.258.371
PANKL RACING SYSTEMS AG	441.334	70,81%	181.961	29,19%	623.295
POLYTEC HOLDING AG	3.077.412	87,45%	441.495	12,55%	3.518.907
RAIFFEISEN INT. BANK-HLDG AG	249.375.938	80,92%	58.812.629	19,08%	308.188.566
RHI AG	43.681.905	86,25%	6.962.751	13,75%	50.644.657
ROSENBAUER INTERNATIONAL AG	3.253.037	59,43%	2.220.973	40,57%	5.474.010
S&T SYSTEM INT.&TECH. DISTR.AG	1.307.331	63,60%	748.073	36,40%	2.055.404
SCHOELLER-BLECKMANN AG	47.695.257	80,79%	11.342.641	19,21%	59.037.898
SEMPERIT AG HOLDING	22.642.678	50,52%	22.177.804	49,48%	44.820.482
SPARKASSEN IMMOBILIEN AG	8.202.398	74,78%	2.765.968	25,22%	10.968.367
STRABAG SE	82.433.112	77,68%	23.687.048	22,32%	106.120.161
TELEKOM AUSTRIA AG	244.782.813	92,25%	20.550.375	7,75%	265.333.188
UNIQA VERSICHERUNGEN AG	3.486.430	78,37%	962.207	21,63%	4.448.637
UNTERNEHMENS INVEST AG	40.298	91,63%	3.680	8,37%	43.978
VERBUNDGESELLSCHAFT AG KAT. A	120.529.775	83,52%	23.774.781	16,48%	144.304.555
VIENNA INSURANCE GROUP	95.825.861	72,11%	37.063.534	27,89%	132.889.396
VOESTALPINE AG	289.835.306	88,08%	39.206.871	11,92%	329.042.177
WARIMPEX FINANZ- UND BET. AG	4.304.918	84,94%	763.162	15,06%	5.068.080
WIENERBERGER AG	193.092.436	86,48%	30.177.149	13,52%	223.269.585
WOLFORD AG	4.054.553	77,85%	1.153.605	22,15%	5.208.158
ZUMTOBEL AG	23.065.221	86,91%	3.473.195	13,09%	26.538.416

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

OTC Gesamtumsätze Jänner - August 2009

OTC Overall Turnover January - August 2009

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	43.865.281	90,43%	4.640.004	9,57%	48.505.286
AGRANA BETEILIGUNGS-AG	29.347.917	87,58%	4.161.378	12,42%	33.509.295
ANDRITZ AG	682.302.096	84,74%	122.822.474	15,26%	805.124.570
AT&S Austria Tech.&Systemtech.	13.063.767	68,21%	6.087.870	31,79%	19.151.637
AUSTRIAN AIRLINES AG	115.782.208	85,23%	20.061.785	14,77%	135.843.993
BENE AG	8.719.588	65,52%	4.588.813	34,48%	13.308.401
BRAIN FORCE HOLDING AG ¹	74.584.121	99,95%	37.627	0,05%	74.621.748
BWIN INT. ENTERT. AG	369.964.769	85,61%	62.200.481	14,39%	432.165.250
BWT AG	38.910.024	86,55%	6.048.013	13,45%	44.958.036
C-QUADRAT INVESTMENT AG ¹	180.557	13,50%	1.156.920	86,50%	1.337.477
CA IMMO INTERNATIONAL AG	37.100.753	63,68%	21.161.261	36,32%	58.262.014
CA IMMOBILIEN ANLAGEN AG	132.135.180	81,83%	29.343.889	18,17%	161.479.068
CENTURY CASINOS INC	2.093.775	93,59%	143.388	6,41%	2.237.163
CHRIST WATER TECHNOLOGY AG	40.689.215	90,53%	4.256.149	9,47%	44.945.364
CONSTANTIA PACKAGING AG	11.478.973	71,45%	4.586.877	28,55%	16.065.850
CONWERT IMMOBILIEN INVEST SE	184.436.145	64,16%	103.035.452	35,84%	287.471.598
DO&CO RESTAURANTS&CATERING AG	1.630.665	57,65%	1.198.029	42,35%	2.828.694
ECO BUSINESS-IMMOBILIEN AG	19.592.401	62,30%	11.857.649	37,70%	31.450.050
ERSTE GROUP BANK AG	3.912.551.055	76,73%	1.186.528.010	23,27%	5.099.079.066
EVN AG	140.666.073	72,42%	53.581.955	27,58%	194.248.027
FLUGHAFEN WIEN AG	166.682.861	80,64%	40.029.451	19,36%	206.712.312
FRAUENTHAL HOLDING AG	1.805.557	70,09%	770.385	29,91%	2.575.942
HEAD N.V. ¹	288.872	81,31%	66.398	18,69%	355.270
HIRSCH SERVO AG ¹	579.604	88,28%	76.955	11,72%	656.559
HTI HIGH TECH INDUSTRIES AG ¹	276.294	81,98%	60.744	18,02%	337.038
IMMOEAST AG	568.579.747	79,37%	147.742.992	20,63%	716.322.739
IMMOFINANZ AG	608.679.247	88,92%	75.837.119	11,08%	684.516.366
INTERCELL AG	615.979.627	86,64%	95.001.200	13,36%	710.980.827
JOWOOD PRODUCTIONS SOFTWARE AG	7.506.496	58,58%	5.307.801	41,42%	12.814.297
KAPSCH TRAFFICOM AG	10.648.722	62,60%	6.361.558	37,40%	17.010.280
KTM POWER SPORTS AG	1.954.763	28,09%	5.004.283	71,91%	6.959.045
MAYR-MELNHOF KARTON AG	177.217.430	83,75%	34.388.600	16,25%	211.606.030
OESTERR. POST AG	560.867.584	79,02%	148.955.434	20,98%	709.823.018
OMV AG	2.868.066.811	86,38%	452.120.402	13,62%	3.320.187.213
PALFINGER AG	54.056.408	78,77%	14.572.296	21,23%	68.628.704
PANKL RACING SYSTEMS AG	2.972.612	42,73%	3.983.469	57,27%	6.956.080
POLYTEC HOLDING AG	20.513.225	75,02%	6.828.941	24,98%	27.342.165
RAIFFEISEN INT. BANK-HLDG AG	1.537.528.541	71,69%	607.156.408	28,31%	2.144.684.949
RHI AG	186.716.084	75,17%	61.662.405	24,83%	248.378.489
ROSENBAUER INTERNATIONAL AG	21.065.063	45,52%	25.208.590	54,48%	46.273.653
S&T SYSTEM INT.&TECH. DISTR.AG	3.179.288	33,08%	6.431.155	66,92%	9.610.443
SCHOELLER-BLECKMANN AG	225.806.918	77,72%	64.717.147	22,28%	290.524.065
SEMPERIT AG HOLDING	75.929.587	63,71%	43.250.685	36,29%	119.180.272
SKYEUROPE HOLDING AG ¹	725.243	86,38%	114.337	13,62%	839.580
SPARKASSEN IMMOBILIEN AG	53.533.868	60,80%	34.517.723	39,20%	88.051.591
STRABAG SE	518.502.119	47,21%	579.864.629	52,79%	1.098.366.748
SW UMWELTTECHNIK AG ¹	591.338	24,35%	1.837.152	75,65%	2.428.490
TELEKOM AUSTRIA AG	2.033.657.204	88,75%	257.889.504	11,25%	2.291.546.708
UNIQA VERSICHERUNGEN AG	37.747.449	76,97%	11.293.351	23,03%	49.040.799
UNTERNEHMENS INVEST AG	121.023.343	95,50%	5.705.932	4,50%	126.729.276
VERBUNDGESELLSCHAFT AG KAT. A	1.143.092.300	84,63%	207.578.924	15,37%	1.350.671.224
VIENNA INSURANCE GROUP	711.638.190	75,23%	234.263.181	24,77%	945.901.371
VOESTALPINE AG	2.413.989.118	89,13%	294.540.036	10,87%	2.708.529.154
WARIMPEX FINANZ- UND BET. AG	10.576.654	74,17%	3.684.146	25,83%	14.260.800
WIENERBERGER AG	1.022.510.020	85,42%	174.513.416	14,58%	1.197.023.436
WOLFORD AG	17.863.568	58,91%	12.458.935	41,09%	30.322.503
ZUMTOBEL AG	117.681.373	81,82%	26.151.638	18,18%	143.833.011

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

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

bond market bond market

Rentenwerte / bonds

30.09.2009	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	5.331.304.310	6.774.818.595	354.124.830	147.558.179.505	160.018.427.239
Geregelter Freiverkehr					
Second Regulated Market	7.055.306.622	92.051.760.316	2.292.045.483	13.391.212.183	114.790.324.605
Dritter Markt als MTF					
Third Market (MTF)	5.758.508.032	22.941.922.948	1.562.599.451	1.344.708.714	31.607.739.145
Gesamtergebnis					
Total	18.145.118.965	121.768.501.859	4.208.769.763	162.294.100.402	306.416.490.989

Rentenwerte / bonds

30.09.2009	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	17	171	22	139	349
Geregelter Freiverkehr					
Second Regulated Market	39	1.937	228	25	2.229
Dritter Markt als MTF					
Third Market (MTF)	80	839	66	30	1.015
Gesamtergebnis					
Total	136	2.947	316	194	3.593

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2009 - 30.09.2009	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	400.000.000	26.230.200	-	23.043.073.000	23.469.303.200
Geregelter Freiverkehr					
Second Regulated Market	3.790.000.000	31.603.343.620	684.863.701	3.018.292.017	39.096.499.338
Dritter Markt als MTF					
Third Market (MTF)	469.600.000	4.730.113.779	1.190.000	-	5.200.903.779
Gesamtergebnis					
Total	4.659.600.000	36.359.687.599	686.053.701	26.061.365.017	67.766.706.317

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2009 - 30.09.2009	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	1	1	-	23	25
Geregelter Freiverkehr					
Second Regulated Market	7	400	53	4	464
Dritter Markt als MTF					
Third Market (MTF)	3	55	1	-	59
Gesamtergebnis					
Total	11	456	54	27	548

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2008	3,383	103,890	3,305	104,167
January 2009	3,653	101,719	3,596	101,868
February	3,673	101,210	3,630	101,279
March	3,528	102,194	3,453	102,344
April	3,473	102,362	3,410	102,479
May	3,608	101,093	3,557	101,140
June	3,490	101,849	3,434	101,923
July	3,267	103,330	3,222	103,408
August	3,077	104,502	3,043	104,584
September	3,009	104,868	2,976	104,947
October				
November				
December				
Δ December 2008 ³	-37,400	97,800	-32,900	78,000

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt September 2009 Derivatives market September 2009

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	107	186	293	3.968	4.261
	ATX	1.093	798	1.891	33.412	35.303
	IAX	-	-	-	0	0
	Total Index	1.200	984	2.184	37.380	39.564
Stock	AGR	0	0	0	-	0
	AUA	0	0	0	-	0
	BUD	0	0	0	-	0
	BWT	0	0	0	0	0
	EBS	3.716	2.616	6.332	20	6.352
	EVN	362	66	428	75	503
	FLU	226	646	872	0	872
	ICL	367	539	906	0	906
	MMK	86	0	86	0	86
	OMV	1.812	894	2.706	20	2.726
	PST	135	624	759	30	789
	RHI	1.076	250	1.326	0	1.326
	RIB	861	835	1.696	15	1.711
	SBO	192	55	247	0	247
	SEM	35	100	135	-	135
	STR	30	218	248	0	248
	TKA	449	520	969	0	969
	UQA	512	520	1.032	150	1.182
	VER	40	515	555	0	555
	VIG	324	110	434	0	434
	VOE	1.798	1.265	3.063	27	3.090
	WIE	342	3.483	3.825	20	3.845
	WOL	200	0	200	-	200
	Total Stock	12.563	13.256	25.819	357	26.176
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	106	106
	CXE	-	-	-	79	79
	HTE	-	-	-	9	9
	NTX	-	-	-	0	0
	PTE	-	-	-	75	75
	RDU	-	-	-	243	243
	RDX	-	-	-	325	325
	RTX	-	-	-	822	822
	Total CeCe	-	-	-	1.659	1.659
Total		13.763	14.240	28.003	39.396	67.399

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	334	618	952	5.042	5.994
	ATX	2.136	2.420	4.556	26.272	30.828
	IAX	-	-	-	5	5
	Total Index	2.470	3.038	5.508	31.319	36.827
Stock	AGR	0	0	0	-	0
	AUA	620	100	720	-	720
	BUD	0	0	0	-	0
	BWT	4	0	4	0	4
	EBS	5.500	7.755	13.255	10	13.265
	EVN	1.742	759	2.501	30	2.531
	FLU	515	1.009	1.524	0	1.524
	ICL	798	863	1.661	0	1.661
	MMK	418	0	418	0	418
	OMV	5.129	4.591	9.720	20	9.740
	PST	190	1.293	1.483	15	1.498
	RHI	756	2.282	3.038	0	3.038
	RIB	1.662	4.289	5.951	15	5.966
	SBO	270	225	495	0	495
	SEM	481	3.460	3.941	-	3.941
	STR	424	314	738	0	738
	TKA	3.205	2.740	5.945	0	5.945
	UQA	1.521	1.070	2.591	0	2.591
	VER	286	1.908	2.194	0	2.194
	VIG	281	400	681	0	681
	VOE	5.310	8.535	13.845	15	13.860
	WIE	4.122	18.019	22.141	20	22.161
	WOL	200	440	640	-	640
	Total Stock	33.434	60.052	93.486	125	93.611
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	32	32
	CXE	-	-	-	15	15
	HTE	-	-	-	4	4
	NTX	-	-	-	0	0
	PTE	-	-	-	37	37
	RDU	-	-	-	105	105
	RDX	-	-	-	285	285
	RTX	-	-	-	411	411
	Total CeCe	-	-	-	889	889
Total		35.904	63.090	98.994	32.333	131.327

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

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	201,42	358,70	560,12	-	560,12
	ATX	3.463,38	3.041,01	6.504,39	-	6.504,39
	IAX	-	-	-	-	-
	Total Index	3.664,80	3.399,71	7.064,51	-	7.064,51
Stock	AGR	0,00	0,00	0,00	-	0,00
	AUA	0,00	0,00	0,00	-	0,00
	BUD	0,00	0,00	0,00	-	0,00
	BWT	0,00	0,00	0,00	-	0,00
	EBS	518,42	240,00	758,42	-	758,42
	EVN	41,76	7,13	48,89	-	48,89
	FLU	57,87	97,96	155,83	-	155,83
	ICL	48,49	79,66	128,16	-	128,16
	MMK	26,32	0,00	26,32	-	26,32
	OMV	160,50	251,46	411,96	-	411,96
	PST	9,33	95,64	104,97	-	104,97
	RHI	53,07	24,43	77,50	-	77,50
	RIB	290,71	262,36	553,07	-	553,07
	SBO	34,52	19,42	53,94	-	53,94
	SEM	6,27	8,87	15,13	-	15,13
	STR	4,49	47,68	52,16	-	52,16
	TKA	22,30	30,40	52,70	-	52,70
	UQA	32,43	101,95	134,38	-	134,38
	VER	6,10	54,43	60,53	-	60,53
	VIG	48,37	32,32	80,69	-	80,69
	VOE	240,67	230,53	471,20	-	471,20
	WIE	65,06	705,72	770,77	-	770,77
	WOL	6,00	0,00	6,00	-	6,00
	Total Stock	1.672,66	2.289,96	3.962,62	-	3.962,62
CeCe	CCE	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU ²	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX ²	-	-	-	-	-
	Total CeCe	-	-	-	-	-
Total		5.337,46	5.689,68	11.027,14	-	11.027,14

Cross Rate 1 USD = EUR 0,68292

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

2 ... Contract Value and Premium for RTX and RDU are converted to EUR
(products are traded in USD)

Kontraktwert / Contract value (MIO EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	3,050	4,764	7,814	112,006	119,820
	ATX	54,795	41,509	96,304	1.700,757	1.797,061
	IAX	-	-	-	0,000	0,000
	Total Index	57,845	46,273	104,118	1.812,763	1.916,881
Stock	AGR	0,000	0,000	0,000	-	0,000
	AUA	0,000	0,000	0,000	-	0,000
	BUD	0,000	0,000	0,000	-	0,000
	BWT	0,000	0,000	0,000	0,000	0,000
	EBS	11,628	6,330	17,958	0,120	18,077
	EVN	0,485	0,094	0,579	0,203	0,781
	FLU	0,778	1,949	2,727	0,000	2,727
	ICL	1,035	1,287	2,323	0,000	2,323
	MMK	0,617	0,000	0,617	0,000	0,617
	OMV	5,471	2,561	8,031	0,113	8,144
	PST	0,268	1,131	1,399	0,111	1,509
	RHI	2,129	0,491	2,620	0,000	2,620
	RIB	3,662	3,196	6,859	0,125	6,984
	SBO	0,590	0,188	0,778	0,000	0,778
	SEM	0,084	0,220	0,304	-	0,304
	STR	0,066	0,476	0,542	0,000	0,542
	TKA	0,561	0,624	1,185	0,000	1,185
	UQA	0,720	0,788	1,508	0,396	1,903
	VER	0,140	1,581	1,721	0,000	1,721
	VIG	1,322	0,418	1,740	0,000	1,740
	VOE	4,355	2,835	7,190	0,125	7,315
	WIE	0,487	5,165	5,652	0,064	5,716
	WOL	0,250	0,000	0,250	-	0,250
	Total Stock	34,646	29,335	63,980	1,255	65,235
CeCe	CCE	-	-	-	0,000	0,000
	CTE	-	-	-	3,817	3,817
	CXE	-	-	-	2,669	2,669
	HTE	-	-	-	0,605	0,605
	NTX	-	-	-	0,000	0,000
	PTE	-	-	-	1,627	1,627
	RDU ²	-	-	-	4,835	4,835
	RDX	-	-	-	7,394	7,394
	RTX ²	-	-	-	21,333	21,333
	Total CeCe	-	-	-	42,280	42,280
Total		92,491	75,608	168,098	1.856,298	2.024,396

Cross Rate 1 USD = EUR 0,68292

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)