



Monatsstatistik Juni 2010

Monthly statistics June 2010



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.06.2010	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	44	6	30	5	4
Titel					
Instruments	44	6	36	5	4
Kapitalisierung Inland					
Capitalization domestic	65.027.989.933	1.225.164.335	3.840.692.613	240.211.152	130.919.555
Kapitalisierung Ausland					
Capitalization foreign	43.663.454	1.321.904.281	21.435.977.705	38.809.773	-
Total 2009	71.461.896.773	1.007.768.718	107.073.213	16.664.408	227.011
January 2010	6.371.053.265	58.483.292	5.116.418	1.731.221	49.496
February 2010	5.984.366.905	67.646.417	2.950.780	2.054.253	102.855
March 2010	7.250.464.467	91.388.954	5.829.630	1.191.981	906.303
April 2010	7.756.369.180	123.679.632	8.501.619	2.331.025	1.665.195
May 2010	7.619.251.517	86.315.577	8.226.822	2.855.284	1.090.044
June 2010	5.805.569.503	73.461.401	14.990.934	2.447.929	702.285
July 2010					
August 2010					
September 2010					
October 2010					
November 2010					
December 2010					
Total 2010	40.787.074.837	500.975.272	45.616.203	12.611.693	4.516.178

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

bond market.at - Geregelter Markt / Regulated Market

30.06.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	6	30	25
Titel				
Instruments	2.193	182	55	293
January 2010	95.898.601	5.196.595	8.166.962	1.049.070
February 2010	128.679.037	3.212.496	8.512.677	974.443
March 2010	137.132.147	4.992.151	10.180.605	1.841.195
April 2010	118.076.846	4.308.859	12.202.449	944.661
May 2010	118.997.909	2.219.914	9.425.243	1.120.090
June 2010	125.373.400	2.492.878	6.972.560	1.800.839
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	724.157.941	22.422.894	55.460.494	7.730.297

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)

30.06.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	89	9	73	22
Titel				
Instruments	771	37	83	59
January 2010	5.291.990	-	1.747.115	221.539
February 2010	29.643.618	-	2.659.755	817.125
March 2010	31.848.427	-	2.176.565	348.103
April 2010	29.214.467	-	637.828	652.576
May 2010	30.709.073	-	1.890.502	123.599
June 2010	30.543.552	-	765.310	110.912
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	157.251.128	-	9.877.074	2.273.853

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

bond market.at - Alle Titel / All instruments

30.06.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	114	14	97	43
Titel				
Instruments	2.964	219	138	352
Total 2009	1.743.191.555	43.266.253	139.705.781	20.357.387
January 2010	101.190.592	5.196.595	9.914.077	1.270.609
February 2010	158.322.655	3.212.496	11.172.431	1.791.567
March 2010	168.980.574	4.992.151	12.357.169	2.189.298
April 2010	147.291.313	4.308.859	12.840.276	1.597.237
May 2010	149.706.982	2.219.914	11.315.744	1.243.689
June 2010	155.916.953	2.492.878	7.737.870	1.911.750
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	881.409.068	22.422.894	65.337.568	10.004.151

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

30.06.2010	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	15	4	3	-
Titel				
Instruments	2.789	22	1.692	-
January 2010	27.135.339	11.523.442	2.383.678	-
February 2010	19.231.867	8.663.315	7.553.633	-
March 2010	34.218.567	16.853.469	8.166.456	-
April 2010	34.274.118	6.936.594	5.319.928	-
May 2010	38.873.493	11.981.970	9.263.931	-
June 2010	36.814.576	12.160.228	3.938.124	-
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	190.547.959	68.119.018	36.625.749	-

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)

30.06.2010	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	13	-	4	50
Titel				
Instruments	39	-	21	264
January 2010	42.349	-	2.734.000	1.333.632
February 2010	106.592	-	338.200	1.619.078
March 2010	31.295	-	18.372.600	819.437
April 2010	13.648	-	584.302	1.100.601
May 2010	12.146	-	130.125	4.513.307
June 2010	-	-	214.000	2.462.575
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	206.029	-	22.373.226	11.848.630

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

30.06.2010	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	21	4	5	50
Titel				
Instruments	2.828	22	1.713	264
Total 2009	209.137.800	152.942.074	23.894.639	10.086.943
January 2010	27.177.688	11.523.442	5.117.678	1.333.632
February 2010	19.338.459	8.663.315	7.891.833	1.619.078
March 2010	34.249.861	16.853.469	26.539.056	819.437
April 2010	34.287.766	6.936.594	5.904.229	1.100.601
May 2010	38.885.639	11.981.970	9.394.055	4.513.307
June 2010	36.814.576	12.160.228	4.152.124	2.462.575
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	190.753.988	68.119.018	58.998.975	11.848.630

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

30.06.2010	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	85	91	19	3	170
Titel					
Instruments	91	2.723	4.503	7	7.323
Kapitalisierung Inland					
Capitalization domestic	70.334.058.033	n.a	n.a	406.631.743	70.740.689.776
Kapitalisierung Ausland					
Capitalization foreign	22.840.355.212	n.a	n.a	-	22.840.355.212
January 2010	6.436.384.196	110.311.228	41.042.460	1.863.775	6.589.601.658
February 2010	6.057.018.354	141.378.652	35.448.814	1.392.599	6.235.238.419
March 2010	7.348.875.032	154.146.097	59.238.492	3.921.487	7.566.181.109
April 2010	7.890.881.456	135.532.816	46.530.640	3.014.539	8.075.959.450
May 2010	7.716.649.200	131.763.156	60.119.394	5.442.892	7.913.974.642
June 2010	5.896.469.767	136.639.677	52.912.927	4.940.493	6.090.962.864
July 2010					
August 2010					
September 2010					
October 2010					
November 2010					
December 2010					
Total 2010	41.346.278.005	809.771.626	295.292.727	20.575.785	42.471.918.143

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)

30.06.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	179	65	31	271
Titel					
Instruments	4	950	324	31	1.309
Kapitalisierung Inland					
Capitalization domestic	130.919.555	n.a	n.a	508.804.902	639.724.457
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	709.340.821	709.340.821
January 2010	49.496	7.260.645	4.109.980	5.008.997	16.429.118
February 2010	102.855	33.120.497	2.063.870	3.458.497	38.745.720
March 2010	906.303	34.373.095	19.223.332	6.431.035	60.933.764
April 2010	1.665.195	30.504.870	1.698.551	5.622.321	39.490.936
May 2010	1.090.044	32.723.174	4.655.577	7.000.294	45.469.089
June 2010	702.285	31.419.774	2.676.575	3.239.357	38.037.991
July 2010					
August 2010					
September 2010					
October 2010					
November 2010					
December 2010					
Total 2010	4.516.178	169.402.055	34.427.885	30.760.501	239.106.619

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

30.06.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	89	238	77	34	393
Titel					
Instruments	95	3.673	4.827	38	8.632
Kapitalisierung Inland					
Capitalization domestic	70.464.977.588	n.a	n.a	915.436.645	71.380.414.233
Kapitalisierung Ausland					
Capitalization foreign	22.840.355.212	n.a	n.a	709.340.821	23.549.696.033
Total 2009	72.593.630.122	1.946.520.975	396.061.456	305.973.982	75.242.186.535
January 2010	6.436.433.692	117.571.873	45.152.440	6.872.772	6.606.030.777
February 2010	6.057.121.209	174.499.150	37.512.684	4.851.096	6.273.984.139
March 2010	7.349.781.335	188.519.192	78.461.823	10.352.522	7.627.114.873
April 2010	7.892.546.650	166.037.686	48.229.190	8.636.860	8.115.450.386
May 2010	7.717.739.244	164.486.329	64.774.971	12.443.186	7.959.443.731
June 2010	5.897.172.052	168.059.451	55.589.503	8.179.850	6.129.000.856
July 2010					
August 2010					
September 2010					
October 2010					
November 2010					
December 2010					
Total 2010	41.350.794.182	979.173.681	329.720.612	51.336.286	42.711.024.762

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

30.06.2010	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	7	76	3	3	2	91	15	4	170
Titel									
Instruments	7	82	7	1.692	2	2.723	2.789	22	7.324
Kapitalisierung									
Capitalization	22.840.355.212	70.285.089.033	406.631.743	n.a.	48.969.000	n.a.	n.a.	n.a.	93.581.044.988
Total 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
January 2010	55.373.308	6.380.284.069	1.863.775	2.383.678	703.866	110.311.228	27.135.339	11.523.442	6.589.578.706
February 2010	65.973.151	5.990.543.792	1.392.599	7.553.633	501.411	141.376.607	19.233.912	8.663.315	6.235.238.419
March 2010	88.104.211	7.260.453.964	3.921.487	8.166.456	299.917	154.146.097	34.218.567	16.853.469	7.566.164.168
April 2010	114.770.359	7.775.907.123	3.014.539	5.319.928	194.884	135.561.373	34.274.118	6.936.594	8.075.978.917
May 2010	77.203.801	7.638.927.810	5.442.892	9.263.931	517.589	131.763.156	38.873.493	11.981.970	7.913.974.642
June 2010	67.704.873	5.828.244.123	4.940.493	3.938.124	520.771	136.639.677	36.814.576	12.160.228	6.090.962.864
July 2010									
August 2010									
September 2010									
October 2010									
November 2010									
December 2010									
Total 2010	469.129.703	40.874.360.881	20.575.785	36.625.749	2.738.438	809.798.138	190.550.004	68.119.018	42.471.897.717

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)

30.06.2010	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	13	16	5	4	1	179	13	50	271
Titel									
Instruments	13	16	5	21	1	950	39	264	1.309
Kapitalisierung									
Capitalization	709.340.821	450.492.806	175.786.749	n.a.	13.444.902	n.a.	n.a.	n.a.	1.349.065.278
Total 2009	154.555.062	8.164.765	12.618.691	981.280	-	362.815.054	1.827.702	10.086.943	551.049.497
January 2010	2.111.917	876.394	2.093.134	2.734.000	-	7.260.645	42.349	1.333.632	16.452.071
February 2010	1.745.561	977.706	838.085	338.200	-	33.120.497	106.592	1.619.078	38.745.720
March 2010	3.462.962	2.466.507	1.424.809	18.372.600	-	34.373.095	31.295	819.437	60.950.705
April 2010	4.056.365	2.720.530	519.711	584.302	-	30.476.313	13.648	1.100.601	39.471.469
May 2010	6.328.195	1.527.661	234.481	130.125	-	32.723.174	12.146	4.513.307	45.469.089
June 2010	2.529.778	1.381.275	30.589	214.000	-	31.419.774	-	2.462.575	38.037.991
July 2010									
August 2010									
September 2010									
October 2010									
November 2010									
December 2010									
Total 2010	20.234.778	9.950.073	5.140.810	22.373.226	-	169.373.497	206.029	11.848.630	239.127.044

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 12/2009	2.495,56	1.171,63	1.354,13	926,49	137,53
Ultimo 05/2010	2.422,63	1.152,07	1.324,89	908,75	147,34
01.06.2010	2.379,95	1.134,24	1.291,79	898,07	147,43
02.06.2010	2.364,80	1.125,17	1.277,75	892,86	145,16
04.06.2010	2.267,36	1.086,18	1.215,87	864,53	145,15
07.06.2010	2.235,21	1.070,99	1.197,02	853,29	144,80
08.06.2010	2.216,84	1.061,16	1.187,54	846,37	143,50
09.06.2010	2.269,73	1.085,41	1.220,76	862,99	144,71
10.06.2010	2.338,71	1.116,36	1.263,98	885,46	146,87
11.06.2010	2.363,11	1.128,07	1.274,39	892,74	149,68
14.06.2010	2.405,77	1.147,73	1.299,49	906,82	150,96
15.06.2010	2.427,70	1.156,70	1.315,48	911,94	154,85
16.06.2010	2.410,75	1.147,30	1.300,73	906,72	153,11
17.06.2010	2.399,90	1.143,96	1.290,21	906,28	152,96
18.06.2010	2.428,06	1.153,97	1.314,03	913,43	152,83
21.06.2010	2.448,18	1.164,85	1.318,85	922,89	153,73
22.06.2010	2.447,94	1.166,45	1.321,12	923,71	154,88
23.06.2010	2.426,54	1.155,21	1.300,52	915,56	153,08
24.06.2010	2.375,09	1.131,45	1.267,33	898,54	150,61
25.06.2010	2.352,05	1.124,55	1.253,81	893,18	151,54
28.06.2010	2.389,51	1.139,04	1.280,20	904,67	151,52
29.06.2010	2.313,64	1.102,48	1.231,49	879,07	148,13
30.06.2010	2.278,80	1.086,27	1.219,66	867,91	147,29
% zu Ultimo 12/2009	-8,69%	-7,29%	-9,93%	-6,32%	7,10%
% zu Ultimo 05/2010	-5,94%	-5,71%	-7,94%	-4,49%	-0,04%
Monatshoch	2.448,18	1.166,45	1.321,12	923,71	154,88
All-month high	21.06.2010	22.06.2010	22.06.2010	22.06.2010	22.06.2010
Monatstief	2.216,84	1.061,16	1.187,54	846,37	143,50
All-month low	08.06.2010	08.06.2010	08.06.2010	08.06.2010	08.06.2010
Jahreshoch	2.795,32	1.318,18	1.552,49	1.024,08	165,81
All-year high	14.04.2010	15.04.2010	14.04.2010	26.04.2010	26.04.2010
Jahrestief	2.216,84	1.061,16	1.187,54	846,37	124,80
All-year low	08.06.2010	08.06.2010	08.06.2010	08.06.2010	09.02.2010
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	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 05/2010	1.918,92	1.115,41	1.208,09	1.502,08	1.163,64	1.392,06	1.377,88
01.06.2010	1.872,01	1.111,47	1.181,73	1.485,06	1.138,76	1.364,95	1.352,16
02.06.2010	1.879,98	1.105,64	1.185,32	1.480,19	1.140,00	1.367,83	1.354,74
03.06.2010	1.892,86	1.115,78	1.193,79	1.480,09	1.140,44	1.367,45	1.353,97
04.06.2010	1.801,77	1.114,14	1.143,44	1.461,84	1.091,47	1.309,16	1.298,81
07.06.2010	1.783,25	1.090,83	1.130,07	1.450,02	1.080,21	1.294,53	1.283,09
08.06.2010	1.778,45	1.072,97	1.125,00	1.448,73	1.076,56	1.287,25	1.275,79
09.06.2010	1.793,88	1.081,29	1.134,62	1.454,90	1.092,22	1.303,98	1.291,50
10.06.2010	1.839,11	1.085,57	1.160,10	1.472,11	1.121,74	1.337,69	1.324,69
11.06.2010	1.838,54	1.080,96	1.159,15	1.465,86	1.123,23	1.344,85	1.332,04
14.06.2010	1.867,55	1.081,53	1.175,19	1.489,10	1.141,94	1.366,81	1.352,82
15.06.2010	1.863,75	1.096,52	1.175,15	1.494,13	1.144,72	1.373,72	1.360,08
16.06.2010	1.858,47	1.107,75	1.173,78	1.506,25	1.139,17	1.367,47	1.354,91
17.06.2010	1.837,03	1.113,93	1.162,82	1.492,76	1.131,42	1.364,23	1.351,72
18.06.2010	1.849,69	1.102,40	1.168,21	1.493,62	1.141,38	1.374,14	1.360,88
21.06.2010	1.883,50	1.107,93	1.187,81	1.507,69	1.157,23	1.394,12	1.379,59
22.06.2010	1.863,85	1.107,76	1.176,78	1.502,88	1.150,84	1.388,76	1.375,45
23.06.2010	1.827,71	1.116,17	1.157,56	1.499,49	1.130,77	1.369,76	1.357,70
24.06.2010	1.802,58	1.110,50	1.142,81	1.484,67	1.110,34	1.344,13	1.333,73
25.06.2010	1.800,28	1.093,65	1.139,49	1.478,29	1.103,93	1.328,29	1.318,99
28.06.2010	1.795,81	1.075,00	1.134,75	1.465,48	1.107,58	1.339,53	1.329,45
29.06.2010	1.750,62	1.053,37	1.106,84	1.446,35	1.078,32	1.305,75	1.297,27
30.06.2010	1.753,17	1.059,49	1.109,01	1.447,16	1.077,33	1.302,21	1.293,65
% zu Ultimo 12/2009	-4,11%	-7,43%	-4,57%	-5,19%	-6,92%	-6,58%	-6,09%
% zu Ultimo 05/2010	-8,64%	-5,01%	-8,20%	-3,66%	-7,42%	-6,45%	-6,11%
Monatshoch	1.892,86	1.116,17	1.193,79	1.507,69	1.157,23	1.394,12	1.379,59
All-month high	03.06.2010	23.06.2010	03.06.2010	21.06.2010	21.06.2010	21.06.2010	21.06.2010
Monatstief	1.750,62	1.053,37	1.106,84	1.446,35	1.076,56	1.287,25	1.275,79
All-month low	29.06.2010	29.06.2010	29.06.2010	29.06.2010	08.06.2010	08.06.2010	08.06.2010
Jahreshoch	2.181,46	1.303,76	1.376,91	1.688,57	1.333,06	1.599,48	1.578,37
All-year high	15.04.2010	07.04.2010	15.04.2010	26.04.2010	14.04.2010	14.04.2010	14.04.2010
Jahrestief	1.728,43	1.053,37	1.106,84	1.434,40	1.076,56	1.287,25	1.275,79
All-year low	08.02.2010	29.06.2010	29.06.2010	25.05.2010	08.06.2010	08.06.2010	08.06.2010
Hist. Höchstwert	3.058,20	2.900,29	1.766,10	3.824,82	2.114,15	1.599,48	1.578,37
All-time high	29.10.2007	08.08.2007	16.05.2008	11.12.2007	29.10.2007	14.04.2010	14.04.2010
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98	785,61	791,82
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	09.03.2009	09.03.2009

CEE Indizes

CEE indices

Länder Indizes / 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 05/2010	1.861,04	3.706,42	1.316,68	6.899,68	270,74	1.266,39	1.487,92	883,68
01.06.2010	1.813,45	3.654,51	1.282,22	6.772,71	271,44	1.260,57	1.461,81	884,31
02.06.2010	1.812,02	3.741,24	1.285,52	6.809,40	270,97	1.252,64	1.466,39	885,79
03.06.2010	1.853,19	3.675,84	-	6.982,03	273,89	-	1.485,89	878,96
04.06.2010	1.769,31	3.460,78	1.229,55	6.627,18	270,69	1.261,88	1.479,51	894,33
07.06.2010	1.728,12	3.462,07	1.222,69	6.487,18	262,41	1.231,73	1.463,38	907,10
08.06.2010	1.712,95	3.448,68	1.223,70	6.295,08	256,99	1.223,77	1.460,95	903,18
09.06.2010	1.720,19	3.460,71	1.238,61	6.451,99	257,39	1.235,80	1.463,62	898,73
10.06.2010	1.773,16	3.522,87	1.268,20	6.517,84	260,22	1.241,22	1.466,30	894,41
11.06.2010	1.790,51	3.502,05	1.262,59	6.491,54	260,02	1.239,06	1.473,11	891,63
14.06.2010	1.814,75	3.554,08	1.284,28	6.579,43	259,02	1.257,03	1.472,28	892,97
15.06.2010	1.817,73	3.552,33	1.278,71	6.816,90	254,09	1.258,97	1.481,44	888,18
16.06.2010	1.816,49	3.539,31	1.273,85	6.966,36	255,09	1.261,25	1.483,80	874,41
17.06.2010	1.809,37	3.519,58	1.252,26	7.081,93	254,58	1.257,92	1.467,16	875,25
18.06.2010	1.818,29	3.528,77	1.263,42	6.977,24	247,31	1.250,33	1.471,66	884,50
21.06.2010	1.850,76	3.627,20	1.284,66	7.132,05	247,81	1.252,78	1.474,49	875,07
22.06.2010	1.827,84	3.592,47	1.272,16	6.995,22	249,37	-	1.469,97	872,40
23.06.2010	1.801,44	3.527,97	1.244,43	7.026,97	254,22	1.258,66	1.467,13	870,89
24.06.2010	1.773,24	3.466,92	1.229,14	6.908,95	257,08	1.261,66	1.467,74	862,01
25.06.2010	1.768,01	3.382,79	1.233,36	6.561,79	256,73	-	1.468,88	866,86
28.06.2010	1.774,86	3.365,39	1.227,43	6.361,40	254,34	1.247,54	1.466,48	851,60
29.06.2010	1.739,97	3.317,01	1.191,34	6.140,81	255,20	1.212,02	1.454,55	872,83
30.06.2010	1.728,07	3.402,49	1.192,52	6.236,71	252,40	1.199,06	1.462,89	864,53
% zu Ultimo 12/2009	1,93%	-7,69%	-6,46%	-4,34%	-12,28%	-3,45%	-11,48%	-8,44%
% zu Ultimo 05/2010	-7,14%	-8,20%	-9,43%	-9,61%	-6,77%	-5,32%	-1,68%	-2,17%
Monatshoch	1.853,19	3.741,24	1.285,52	7.132,05	273,89	1.261,88	1.485,89	907,10
All-month high	03.06.2010	02.06.2010	02.06.2010	21.06.2010	03.06.2010	04.06.2010	03.06.2010	07.06.2010
Monatstief	1.712,95	3.317,01	1.191,34	6.140,81	247,31	1.199,06	1.454,55	851,60
All-month low	08.06.2010	29.06.2010	29.06.2010	29.06.2010	18.06.2010	30.06.2010	29.06.2010	28.06.2010
Jahreshoch	2.095,25	4.450,65	1.488,95	8.560,99	325,38	1.412,71	1.710,92	962,52
All-year high	15.04.2010	14.04.2010	14.04.2010	07.04.2010	15.04.2010	15.04.2010	03.02.2010	15.02.2010
Jahrestief	1.678,65	3.317,01	1.172,86	6.140,81	247,31	1.199,06	1.426,44	851,60
All-year low	08.02.2010	29.06.2010	08.02.2010	29.06.2010	18.06.2010	30.06.2010	25.05.2010	28.06.2010
Hist. Höchstwert	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	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. Tiefstwert	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	851,60
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	28.06.2010

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
Ultimo 12/2009	1.032,31	1.858,35	1.130,18	936,61	1.271,73	793,64
Ultimo 05/2010	1.098,29	1.810,69	1.234,95	908,29	1.293,38	845,24
01.06.2010	1.067,21	1.799,87	1.205,12	903,56	1.275,64	840,25
02.06.2010	1.058,14	1.849,69	1.225,29	899,75	1.278,38	837,66
03.06.2010	1.064,69	1.859,38	1.220,54	903,69	1.289,13	838,11
04.06.2010	990,00	1.818,62	1.184,22	888,68	1.258,68	812,40
07.06.2010	975,47	1.782,59	1.180,93	880,60	1.248,52	806,96
08.06.2010	971,57	1.803,62	1.166,06	871,71	1.246,14	808,33
09.06.2010	983,71	1.829,70	1.167,40	877,55	1.252,92	830,38
10.06.2010	1.016,02	1.837,71	1.180,68	880,69	1.273,13	830,53
11.06.2010	1.019,04	1.810,96	1.185,60	878,49	1.273,10	826,91
14.06.2010	1.033,65	1.826,96	1.210,63	880,59	1.283,13	835,34
15.06.2010	1.040,93	1.829,84	1.218,98	864,47	1.273,71	838,46
16.06.2010	1.043,92	1.836,48	1.221,42	859,47	1.271,73	837,77
17.06.2010	1.033,18	1.802,86	1.225,65	859,59	1.263,01	842,23
18.06.2010	1.034,71	1.799,15	1.220,72	869,76	1.276,35	838,67
21.06.2010	1.060,93	1.814,30	1.241,75	870,89	1.287,97	845,45
22.06.2010	1.046,21	1.835,49	1.234,99	867,69	1.281,15	835,84
23.06.2010	1.032,81	1.770,88	1.224,80	870,71	1.255,72	817,22
24.06.2010	1.012,99	1.779,00	1.205,09	866,63	1.246,07	810,98
25.06.2010	999,06	1.757,22	1.198,34	867,12	1.244,95	808,24
28.06.2010	991,74	1.759,10	1.197,64	867,61	1.243,57	809,53
29.06.2010	959,79	1.725,13	1.174,85	856,74	1.221,43	789,64
30.06.2010	962,93	1.736,75	1.186,12	860,06	1.227,09	777,86
% zu Ultimo 12/2009	-6,72%	-6,54%	4,95%	-8,17%	-3,51%	-1,99%
% zu Ultimo 05/2010	-12,32%	-4,08%	-3,95%	-5,31%	-5,13%	-7,97%
Monatshoch	1.067,21	1.859,38	1.241,75	903,69	1.289,13	845,45
All-month high	01.06.2010	03.06.2010	21.06.2010	03.06.2010	03.06.2010	21.06.2010
Monatstief	959,79	1.725,13	1.166,06	856,74	1.221,43	777,86
All-month low	29.06.2010	29.06.2010	08.06.2010	29.06.2010	29.06.2010	30.06.2010
Jahreshoch	1.287,64	2.054,81	1.360,69	1.056,20	1.437,57	942,28
All-year high	14.04.2010	14.04.2010	06.04.2010	14.04.2010	01.04.2010	26.04.2010
Jahrestief	959,79	1.668,45	1.104,01	856,74	1.221,43	699,85
All-year low	29.06.2010	25.05.2010	05.02.2010	29.06.2010	29.06.2010	09.02.2010
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 12/2009	2.106,10	2.156,82	1.694,13	1.305,02	1.953,63	501,74	787,14
Ultimo 05/2010	1.979,81	2.358,31	2.095,77	1.413,49	2.231,14	747,55	792,03
01.06.2010	1.960,62	2.332,22	2.068,30	1.416,71	2.231,62	740,24	797,28
02.06.2010	1.977,32	2.368,67	2.083,34	1.440,15	2.260,52	767,61	808,85
03.06.2010	1.997,65	2.392,43	2.086,10	1.449,33	2.271,80	799,83	827,00
04.06.2010	1.946,89	2.364,29	2.051,70	1.436,99	2.247,61	772,08	816,63
07.06.2010	1.908,72	2.338,53	2.005,50	1.411,21	2.207,89	771,35	793,75
08.06.2010	1.873,76	2.292,24	1.973,52	1.377,64	2.153,42	778,98	773,52
09.06.2010	1.908,61	2.313,76	2.005,25	1.385,56	2.169,79	780,07	790,24
10.06.2010	1.945,24	2.348,62	2.009,28	1.408,20	2.208,16	790,60	799,73
11.06.2010	1.936,09	2.339,99	2.013,79	1.412,27	2.217,65	792,47	796,37
14.06.2010	-	-	-	1.413,33	2.221,94	803,57	805,11
15.06.2010	2.007,24	2.383,71	2.038,00	1.428,01	2.246,97	814,69	795,39
16.06.2010	2.007,58	2.382,46	2.035,01	1.422,86	2.237,13	816,86	785,84
17.06.2010	2.003,56	2.370,29	2.045,57	1.402,21	2.213,15	816,00	772,61
18.06.2010	2.021,88	2.386,54	2.031,19	1.402,95	2.210,23	818,06	776,90
21.06.2010	2.090,68	2.468,35	2.120,63	1.465,39	2.314,12	840,71	792,00
22.06.2010	2.049,66	2.439,24	2.112,23	1.445,68	2.286,96	854,47	777,92
23.06.2010	2.020,80	2.413,24	2.068,27	1.427,58	2.254,93	849,31	784,53
24.06.2010	1.997,70	2.370,84	2.026,12	1.404,61	2.220,97	832,35	759,09
25.06.2010	1.970,45	2.343,06	2.007,99	1.385,06	2.182,96	811,51	740,88
28.06.2010	2.006,05	2.377,47	2.011,74	1.395,91	2.203,24	-	751,06
29.06.2010	1.922,04	2.306,89	1.960,93	1.364,64	2.156,45	784,06	729,24
30.06.2010	1.905,32	2.273,57	1.951,27	1.343,47	2.118,07	767,28	700,45
% zu Ultimo 12/2009	-9,53%	5,41%	15,18%	2,95%	8,42%	52,93%	-11,01%
% zu Ultimo 05/2010	-3,76%	-3,59%	-6,89%	-4,95%	-5,07%	2,64%	-11,56%
Monatshoch	2.090,68	2.468,35	2.120,63	1.465,39	2.314,12	854,47	827,00
All-month high	21.06.2010	21.06.2010	21.06.2010	21.06.2010	21.06.2010	22.06.2010	03.06.2010
Monatstief	1.873,76	2.273,57	1.951,27	1.343,47	2.118,07	740,24	700,45
All-month low	08.06.2010	30.06.2010	30.06.2010	30.06.2010	30.06.2010	01.06.2010	30.06.2010
Jahreshoch	2.423,55	2.611,20	2.343,55	1.573,43	2.477,87	971,10	950,80
All-year high	15.04.2010	15.04.2010	15.04.2010	15.04.2010	15.04.2010	26.04.2010	06.04.2010
Jahrestief	1.731,83	2.067,55	1.776,02	1.245,84	1.938,76	494,21	700,45
All-year low	25.05.2010	25.05.2010	08.02.2010	25.05.2010	08.02.2010	13.01.2010	30.06.2010
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	RDX OIL EUR	RDX MET EUR
Ultimo 12/2009	2.605,53	2.491,76	1.906,52	2.501,63	-	-
Ultimo 05/2010	3.270,06	2.819,42	1.736,64	2.628,41	1.989,87	3.321,94
01.06.2010	3.222,84	2.810,14	1.705,07	2.610,86	1.985,14	3.321,20
02.06.2010	3.201,20	2.786,84	1.728,67	2.607,71	2.024,83	3.336,65
03.06.2010	3.224,76	2.784,90	1.748,28	2.652,44	2.041,84	3.354,92
04.06.2010	3.106,83	2.703,26	1.723,44	2.567,37	2.042,88	3.264,92
07.06.2010	3.016,64	2.614,01	1.688,56	2.491,55	2.016,60	3.193,94
08.06.2010	2.963,43	2.568,76	1.650,32	2.449,19	1.966,95	3.102,66
09.06.2010	3.014,45	2.644,19	1.675,31	2.505,96	1.978,04	3.119,54
10.06.2010	3.074,50	2.671,78	1.713,49	2.533,59	2.019,12	3.132,59
11.06.2010	3.042,96	2.654,74	1.711,18	2.530,93	2.022,48	3.157,04
14.06.2010	-	-	-	-	2.018,50	3.173,66
15.06.2010	3.201,05	2.739,68	1.762,58	2.607,58	2.041,93	3.192,94
16.06.2010	3.199,08	2.735,31	1.763,53	2.620,16	2.036,69	3.181,25
17.06.2010	3.241,43	2.724,04	1.738,81	2.638,04	1.997,87	3.122,13
18.06.2010	3.295,80	2.715,71	1.749,28	2.646,72	2.005,07	3.079,06
21.06.2010	3.395,99	2.868,04	1.795,66	2.709,83	2.079,56	3.355,78
22.06.2010	3.374,83	2.827,37	1.760,59	2.692,61	2.045,32	3.311,27
23.06.2010	3.331,94	2.772,20	1.742,37	2.677,29	2.024,26	3.246,47
24.06.2010	3.264,80	2.730,88	1.719,83	2.677,53	1.994,09	3.199,91
25.06.2010	3.163,99	2.689,25	1.705,16	2.680,27	1.979,07	3.128,62
28.06.2010	3.230,26	2.717,99	1.728,43	2.695,80	1.993,40	3.183,98
29.06.2010	3.062,52	2.612,24	1.661,71	2.550,91	1.948,91	3.084,08
30.06.2010	3.073,09	2.588,79	1.651,93	2.568,46	1.922,57	3.031,47
% zu Ultimo 12/2009	17,94%	3,89%	-13,35%	2,67%	-	-
% zu Ultimo 05/2010	-6,02%	-8,18%	-4,88%	-2,28%	-3,38%	-8,74%
Monatshoch	3.395,99	2.868,04	1.795,66	2.709,83	2.079,56	3.355,78
All-month high	21.06.2010	21.06.2010	21.06.2010	21.06.2010	21.06.2010	21.06.2010
Monattief	2.963,43	2.568,76	1.650,32	2.449,19	1.922,57	3.031,47
All-month low	08.06.2010	08.06.2010	08.06.2010	08.06.2010	30.06.2010	30.06.2010
Jahreshoch	3.988,06	3.541,05	2.080,00	3.215,55	2.180,64	4.059,17
All-year high	12.04.2010	15.04.2010	11.01.2010	14.04.2010	15.04.2010	15.04.2010
Jahrestief	2.563,49	2.535,77	1.506,34	2.332,06	1.750,97	2.933,61
All-year low	15.02.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	08.02.2010
Hist. Höchstwert	3988,06	3541,05	2085,51	3215,55	2.180,64	4.059,17
All-time high	12.04.2010	15.04.2010	21.10.2009	14.04.2010	15.04.2010	15.04.2010
Hist. Tiefstwert	952,24	1188,72	1118	1117,23	1.750,97	2.933,61
All-time low	31.03.2009	01.04.2009	31.03.2009	31.03.2009	25.05.2010	08.02.2010

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2009	3.594,11	3.854,13	3.179,10
Ultimo 05/2010	3.091,06	2.821,40	2.327,75
01.06.2010	3.085,07	2.804,82	2.314,26
02.06.2010	3.077,23	2.793,34	2.305,67
03.06.2010	3.047,36	2.785,36	2.298,49
04.06.2010	3.077,64	2.785,72	2.298,44
07.06.2010	3.066,11	2.720,63	2.245,26
08.06.2010	3.037,53	2.701,58	2.229,72
09.06.2010	3.139,62	2.789,35	2.301,37
10.06.2010	3.064,57	2.739,97	2.261,22
11.06.2010	3.066,53	2.757,89	2.276,08
17.06.2010	3.030,05	2.761,21	2.278,68
18.06.2010	2.991,26	2.749,74	2.268,35
21.06.2010	3.080,94	2.850,38	2.343,90
22.06.2010	3.115,92	2.848,72	2.345,84
23.06.2010	3.103,67	2.831,75	2.329,47
24.06.2010	3.083,84	2.821,22	2.322,73
25.06.2010	3.091,55	2.834,01	2.326,33
28.06.2010	3.080,83	2.828,76	2.321,37
29.06.2010	2.996,00	2.723,62	2.236,39
30.06.2010	2.980,88	2.708,98	2.222,13
% zu Ultimo 12/2009	-17,06%	-29,71%	-30,10%
% zu Ultimo 05/2010	-3,56%	-3,98%	-4,54%
Monatshoch	3.139,62	2.850,38	2.345,84
All-month high	09.06.2010	21.06.2010	22.06.2010
Monatstief	2.980,88	2.701,58	2.222,13
All-month low	30.06.2010	08.06.2010	30.06.2010
Jahreshoch	3.566,57	3.828,10	3.157,68
All-year high	04.01.2010	05.01.2010	05.01.2010
Jahrestief	2.980,88	2.701,58	2.222,13
All-year low	30.06.2010	08.06.2010	30.06.2010
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 12/2009	5.871,46	2.432,54	3.542,38	3.607,04	2.075,83	1.371,81	967,57	1.442,00
Ultimo 05/2010	5.768,42	2.201,05	3.600,05	3.560,11	2.194,56	1.505,18	922,46	1.416,73
01.06.2010	5.828,91	2.254,90	3.567,91	3.522,84	2.140,90	1.508,62	910,48	1.400,21
02.06.2010	5.866,10	2.245,35	3.558,32	3.500,43	2.150,01	1.533,57	905,30	1.394,95
03.06.2010	-	2.230,00	-	-	2.164,75	1.543,34	-	1.387,42
04.06.2010	6.108,00	2.336,01	3.466,57	3.356,19	2.061,87	1.530,20	871,91	1.338,73
07.06.2010	6.194,95	2.360,16	3.425,39	3.308,60	2.040,67	1.502,75	862,78	1.324,50
08.06.2010	6.245,97	2.366,55	3.389,05	3.281,41	2.035,18	1.467,01	853,84	1.316,56
09.06.2010	6.097,08	2.346,05	3.425,63	3.359,69	2.052,84	1.482,05	871,15	1.318,76
10.06.2010	5.911,87	2.286,94	3.508,30	3.461,80	2.104,60	1.506,26	894,29	1.330,88
11.06.2010	5.850,30	2.287,70	3.558,53	3.497,92	2.103,94	1.510,62	902,20	1.331,31
14.06.2010	5.745,02	2.251,73	3.629,94	3.561,06	2.137,14	1.511,75	920,69	1.337,98
15.06.2010	5.692,74	2.241,31	3.640,40	3.593,53	2.147,07	1.527,45	928,57	1.346,82
16.06.2010	5.732,71	2.247,74	3.637,34	3.568,43	2.140,99	1.521,94	922,98	1.352,95
17.06.2010	5.758,61	2.273,71	3.629,57	3.552,38	2.116,29	1.499,85	920,53	1.349,41
18.06.2010	5.691,16	2.258,09	3.656,68	3.594,05	2.130,87	1.500,65	928,99	1.349,56
21.06.2010	5.644,34	2.216,96	3.708,28	3.623,84	2.169,82	1.567,44	937,78	1.367,23
22.06.2010	5.645,01	2.240,13	3.704,98	3.623,48	2.147,18	1.546,36	937,58	1.363,81
23.06.2010	5.694,47	2.274,42	3.690,08	3.591,81	2.114,36	1.527,00	930,48	1.363,70
24.06.2010	5.815,30	2.305,72	3.639,92	3.515,66	2.085,29	1.502,42	912,86	1.352,21
25.06.2010	5.869,40	2.308,71	3.602,29	3.483,02	2.082,63	1.481,52	903,61	1.332,94
28.06.2010	5.776,22	2.314,56	3.637,44	3.538,50	2.077,46	1.493,12	917,40	1.317,25
29.06.2010	5.959,74	2.372,85	3.553,38	3.426,14	2.025,18	1.459,67	889,20	1.293,92
30.06.2010	6.049,59	2.369,44	3.506,75	3.374,55	2.028,13	1.437,02	875,48	1.306,80
% zu Ultimo 12/2009	3,03%	-2,59%	-1,01%	-6,45%	-2,30%	4,75%	-9,52%	-9,38%
% zu Ultimo 05/2010	4,87%	7,65%	-2,59%	-5,21%	-7,58%	-4,53%	-5,09%	-7,76%
Monatshoch	6.245,97	2.372,85	3.708,28	3.623,84	2.169,82	1.567,44	937,78	1.400,21
All-month high	08.06.2010	29.06.2010	21.06.2010	21.06.2010	21.06.2010	21.06.2010	21.06.2010	01.06.2010
Monatstief	5.644,34	2.216,96	3.389,05	3.281,41	2.025,18	1.437,02	853,84	1.293,92
All-month low	21.06.2010	21.06.2010	08.06.2010	08.06.2010	29.06.2010	30.06.2010	08.06.2010	29.06.2010
Jahreshoch	6.245,97	2.554,31	4.093,87	4.055,90	2.476,88	1.654,39	1.063,37	1.669,14
All-year high	08.06.2010	08.02.2010	15.04.2010	14.04.2010	15.04.2010	15.04.2010	15.04.2010	14.04.2010
Jahrestief	5.172,24	2.009,92	3.389,05	3.281,41	1.962,50	1.326,65	853,84	1.293,92
All-year low	14.04.2010	15.04.2010	08.06.2010	08.06.2010	08.02.2010	25.05.2010	08.06.2010	29.06.2010
Hist. Höchstwert	11.745,41	6.164,18	4.093,87	6.207,64	2.826,65	2.423,95	1.621,75	1.669,14
All-time high	02.03.2009	18.02.2009	15.04.2010	19.05.2008	16.05.2008	19.05.2008	19.05.2008	14.04.2010
Hist. Tiefstwert	4.187,99	2.009,92	2.605,96	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	15.04.2010	10.07.2009	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 2009	Total 2010	June 2010	30.06.2010	Last Price	May 2010		2009
A-TEC INDUSTRIES AG	254.590.551	130.159.907	11.531.956	223.872.000	8,480	-6,09%	-2,42%	GM
AGRANA BETEILIGUNGS-AG	88.550.959	45.311.174	6.594.233	944.151.619	66,480	7,42%	5,49%	GM
ANDRITZ AG	2.213.757.739	1.397.418.459	240.147.886	2.392.000.000	46,000	2,63%	13,52%	GM
AT&S Austria Tech.&Systemtech.	49.241.118	61.953.508	10.358.284	271.950.000	10,500	6,17%	65,62%	GM
BENE AG	25.253.275	5.186.143	865.705	30.434.190	1,250	-11,35%	-12,59%	GM
BWIN INT. ENTERT. AG	1.576.869.144	1.406.399.280	163.538.216	1.306.845.825	36,345	-4,30%	-12,93%	GM
BWT AG	119.671.982	64.737.923	10.092.442	330.276.420	18,520	-6,46%	-4,49%	GM
CA IMMO INTERNATIONAL AG	112.414.719	118.838.741	3.321.633	282.495.103	6,500	0,31%	24,28%	GM
CA IMMOBILIEN ANLAGEN AG	675.894.905	347.931.572	41.850.876	747.108.099	8,562	1,69%	8,38%	GM
CENTURY CASINOS INC	6.390.352	3.140.416	221.263	43.663.454	1,825	-3,95%	3,11%	GM
CONSTANTIA PACKAGING AG	49.067.415	45.759.775	1.229.347	730.800.000	43,500	4,82%	19,18%	GM
CONWERT IMMOBILIEN INVEST SE	699.750.289	494.558.953	67.873.819	733.065.437	8,588	0,56%	0,56%	GM
DO&CO RESTAURANTS&CATERING AG	9.788.826	8.340.330	2.016.549	151.928.448	19,490	21,81%	94,90%	GM
ECO BUSINESS-IMMOBILIEN AG	91.567.169	92.644.445	26.727.119	219.945.000	6,450	28,74%	48,96%	GM
ERSTE GROUP BANK AG	13.338.124.832	9.169.242.843	1.428.748.225	9.966.847.482	26,355	-10,30%	1,13%	GM
EVN AG	412.491.028	178.699.528	39.281.572	2.003.191.295	12,250	10,16%	-6,84%	GM
FLUGHAFEN WIEN AG	483.883.733	247.633.548	38.664.783	904.470.000	43,070	5,64%	23,76%	GM
FRAUENTHAL HOLDING AG	7.578.120	5.598.881	1.544.442	55.299.292	7,339	1,93%	-2,02%	GM
IMMOFINANZ AG	2.526.558.882	2.432.016.388	384.534.448	2.225.225.935	2,131	-15,44%	-14,76%	GM
INTERCELL AG	2.015.129.928	964.889.806	135.578.847	742.236.241	15,310	-14,76%	-40,91%	GM
JOWOOD ENTERTAINMENT AG	21.063.203	7.770.070	1.194.108	15.319.892	5,600	-30,00%	-52,98%	GM
KAPSCH TRAFFICOM AG	51.122.340	45.307.664	4.991.728	356.850.000	29,250	6,71%	15,70%	GM
MAYR-MELNHOF KARTON AG	558.534.074	221.883.367	36.027.132	1.455.000.000	72,750	3,56%	1,04%	GM
OESTERR. POST AG	1.702.770.341	604.959.989	89.466.177	1.360.510.129	20,140	9,87%	5,89%	GM
OMV AG	8.361.682.322	4.391.741.222	585.570.433	7.422.000.000	24,740	-4,63%	-19,41%	GM
PALFINGER AG	234.781.358	163.504.519	10.088.242	645.998.400	18,080	6,79%	16,05%	GM
POLYTEC HOLDING AG	50.790.667	12.493.446	2.156.551	60.959.767	2,730	-4,21%	29,38%	GM
RAIFFEISEN INT. BANK-HLDG AG	5.775.942.691	3.951.954.877	488.900.804	4.870.479.575	31,490	-10,28%	-20,28%	GM
RHI AG	620.451.670	515.965.414	77.064.118	770.498.405	19,350	-12,64%	19,15%	GM
ROSENBAUER INTERNATIONAL AG	66.546.901	31.824.390	6.073.813	199.920.000	29,400	-0,68%	1,31%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	10.768.857	5.314.333	525.185	36.029.421	10,050	-9,87%	-19,60%	GM
SCHOELLER-BLECKMANN AG	723.597.530	401.073.585	54.859.117	597.200.000	37,325	-3,63%	11,12%	GM
SEMPERIT AG HOLDING	274.043.567	193.444.313	25.202.527	577.187.691	28,055	-7,04%	4,02%	GM
SPARKASSEN IMMOBILIEN AG	175.974.885	71.153.711	9.292.910	331.874.394	4,872	0,45%	-2,56%	GM
STRABAG SE	1.506.108.376	509.805.330	58.734.329	2.024.639.947	17,760	-7,50%	-14,20%	GM
TELEKOM AUSTRIA AG	5.925.630.699	2.448.006.799	374.660.370	4.046.805.000	9,135	-12,08%	-8,19%	GM
UNIQA VERSICHERUNGEN AG	122.818.230	72.033.190	14.273.734	2.026.815.451	14,175	-3,96%	9,29%	GM
VERBUND AG KAT. A	3.245.146.543	1.665.412.529	276.120.816	3.798.857.790	25,155	-3,14%	-15,33%	GM
VIENNA INSURANCE GROUP	2.242.390.246	1.044.877.510	184.063.235	4.387.840.000	34,280	-0,29%	-4,78%	GM
VOESTALPINE AG	7.139.429.531	3.809.601.280	566.169.449	3.822.201.575	22,610	0,53%	-12,02%	GM
WARIMPEX FINANZ- UND BET. AG	40.267.846	23.472.649	1.699.937	99.036.000	1,834	-8,30%	-15,87%	GM
WIENERBERGER AG	3.942.235.746	1.753.162.299	276.749.393	1.181.731.612	10,055	-18,71%	-21,32%	GM
WOLFORD AG	48.117.752	33.400.103	5.824.834	75.400.000	15,080	4,65%	35,86%	GM
ZUMTOBEL AG	488.414.641	368.662.778	41.138.917	602.692.500	13,855	3,40%	1,13%	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)

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 2009	Total 2010			June 2010	30.06.2010		May 2010
ATRIUM EUROP.REAL EST.LTD	926.687.559	463.473.982	67.312.846	1.321.904.281	3,553	-10,95%	-24,40%	GM
BRAIN FORCE HOLDING AG	1.828.890	654.141	89.054	16.771.549	1,090	-8,40%	-10,66%	GM
HIRSCH SERVO AG	5.210.460	1.313.622	294.882	15.075.000	30,150	-6,37%	-32,06%	GM
LENZING AG	50.028.371	30.010.956	5.363.896	1.158.543.750	315,250	5,06%	26,61%	GM
SW UMWELTECHNIK AG	10.009.129	2.510.719	302.560	13.866.579	21,010	-7,24%	-32,01%	GM
TEAK HOLZ INT. AG	4.664.995	2.411.280	98.163	20.907.457	3,350	-6,16%	1,82%	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 2009	Total 2010			June 2010	30.06.2010		May 2010
BINDER+CO AG	2.670.768	2.277.024	418.604	43.125.000	11,500	-1,54%	3,60%	MTF
HEAD N.V.	3.131.117	1.273.482	57.660	38.809.773	0,440	-4,35%	-32,31%	GM
HTI HIGH TECH INDUSTRIES AG	5.688.784	1.567.469	195.101	17.548.211	0,850	7,59%	25,00%	GM
HUTTER & SCHRANTZ STAHLBAU AG	227.011	885.684	26.114	48.750.000	32,500	-9,72%	54,76%	MTF
KTM POWER SPORTS AG	7.672.020	4.696.477	1.057.134	158.421.981	19,000	2,15%	15,15%	GM
PANKL RACING SYSTEMS AG	7.017.531	4.328.960	865.680	44.400.960	11,420	2,33%	36,77%	GM
PHION AG	3.620.432	214.887	33.680	12.640.000	15,800	0,32%	-1,25%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	-	1.272.901	223.888	26.404.555	2,600	0,00%	-21,21%	MTF
UNTERNEHMENS INVEST AG	2.324.530	1.335.607	272.353	19.840.000	4,960	-19,87%	-46,38%	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)

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung ³ Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2009	Total 2010	June 2010	30.06.2010	Last Price	May 2010	2009	
ALLG.BAUGES.-A.PORR AG ST	1.148.726	955.628	56.360	243.106.588	124.000	-4,62%	-1,75%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.518.570	1.828.581	155.408	32.035.800	49,900	-4,04%	-2,16%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	59.127	45.560	0	65.890.000	5,990	0,00%	283,97%	GM
AVW INVEST AG	2.181.297	313.065	0	37.625.000	12,500	0,00%	-44,93%	GM
BANK FÜR TIROL UND VBG AG ST	441.290	55.743	1.498	423.000.000	18,800	7,43%	-2,34%	GM
BANK FÜR TIROL UND VBG AG VZ	744.134	673.924	143.746	43.750.000	17,500	2,94%	-0,57%	GM
BKS BANK AG ST	1.332.248	703.189	88.840	526.320.000	17,000	1,19%	-6,08%	GM
BKS BANK AG VZ	1.028.274	306.398	59.051	25.740.000	14,300	-1,04%	-2,72%	GM
BURGENLAND HOLDING AG	410.983	135.822	41.695	134.940.000	44,980	30,76%	4,58%	GM
C-QUADRAT INVESTMENT AG	1.708.247	658.958	8.173	51.354.864	11,770	-8,05%	17,58%	GM
CEG I BETEILIGUNGS AG	2.319	708	708	1.799.988	6,000	-47,74%	-47,74%	GM
CHRIST WATER TECHNOLOGY AG	122.118.179	3.570.593	92.860	42.431.794	2,160	-22,86%	-35,52%	GM
IBUSZ RT.	26.201	328	153	872.355	0,510	59,38%	-70,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	141.355	18.841	516	20.640.000	129,000	0,00%	0,07%	GM
JOSEF MANNER & COMP. AG	131.361	88.227	7.728	77.490.000	42,000	0,00%	-10,64%	GM
LINZ TEXTIL HOLDING AG	1.863.913	5.219.006	572.718	85.500.000	285,000	19,76%	123,42%	GM
MASCHINENFABRIK HEID AG	628.126	73.599	8.344	5.122.000	1,300	-25,29%	-34,67%	GM
MIBA AG VZ KAT. B	3.682.762	1.971.715	588.605	32.400.000	108,000	20,00%	24,14%	GM
OBERBANK AG ST	52.601.340	22.743.053	11.372.932	1.115.120.156	43,250	0,35%	1,29%	GM
OBERBANK AG VZ	8.227.861	2.681.636	503.271	111.600.000	37,200	-0,53%	-2,87%	GM
OTTAKRINGER GETRÄNKE AG ST	248.593	112.599	738	296.777.967	123,000	-0,81%	17,14%	GM
OTTAKRINGER GETRÄNKE AG VZ	842.410	238.118	76.781	21.007.686	49,250	-1,50%	-1,52%	GM
RATH AG	270.916	94.890	8.279	10.665.000	7,110	-21,00%	-11,24%	GM
ROBECO N.V.	525.980	293.851	0	8.618.246.560	20,000	0,00%	4,66%	GM
ROLINCO N.V.	153.562	70.088	0	4.199.517.910	17,500	0,00%	4,17%	GM
RORENTO N.V.	3.097.113	877.554	112.950	8.617.340.880	45,000	-2,60%	7,40%	GM
SCHLUMBERGER AG ST	363.972	481.598	154.046	28.815.000	19,210	0,05%	12,54%	GM
SCHLUMBERGER AG VZ	343.728	204.062	94.213	14.400.000	19,200	19,93%	16,22%	GM
STADLAUER MALZFABRIK AG	410.022	157.642	58.346	17.903.200	31,970	16,25%	36,04%	GM
TELETRADER SOFTWARE AG	179.736	0	0	10.455.000	-	-	-	GM
TG HOLDING AG	127.620	38.359	2.254	1.395.000	2,790	-7,00%	-4,12%	GM
UBM REALITÄTENENTWICKLUNG AG	537.629	244.650	87.172	78.000.000	26,000	-10,03%	-13,04%	GM
VOLKSBANK VORARLBERG PS	2.423.288	2.719.597	520.255	28.329.000	74,550	0,51%	0,68%	GM
VORARLBERGER KRAFTWERKE AG	3.290.251	450.721	65.277	204.991.200	120,300	4,61%	2,81%	GM
WEBFREETV.COM MULTIMEDIA AG	778.812	79.920	0	729.600	0,480	0,00%	20,00%	GM
WIENER PRIVATBANK SE	947.773	663.762	108.016	51.357.770	11,150	3,24%	25,28%	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 ... Löschung der FOTEX HOLDING SE am 25.6.2010

OTC Umsätze Mai 2010

OTC Turnover May 2010

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	11.311.158	91,60%	1.037.929	8,40%	12.349.087
AGRANA BETEILIGUNGS-AG	6.816.454	81,43%	1.553.977	18,57%	8.370.431
ANDRITZ AG	148.374.194	84,58%	27.049.484	15,42%	175.423.679
AT&S Austria Tech.&Systemtech.	8.217.545	79,95%	2.060.254	20,05%	10.277.799
BENE AG	468.458	94,48%	27.363	5,52%	495.821
BWIN INT. ENTERT. AG	144.115.720	89,80%	16.372.335	10,20%	160.488.056
BWT AG	5.506.016	81,23%	1.272.174	18,77%	6.778.190
CA IMMO INTERNATIONAL AG	12.103.250	22,42%	41.873.685	77,58%	53.976.934
CA IMMOBILIEN ANLAGEN AG	31.188.174	81,48%	7.087.603	18,52%	38.275.777
CENTURY CASINOS INC	297.311	95,08%	15.400	4,92%	312.711
CONSTANTIA PACKAGING AG	917.752	73,25%	335.219	26,75%	1.252.971
CONWERT IMMOBILIEN INVEST SE	45.367.720	85,73%	7.551.477	14,27%	52.919.197
DO&CO RESTAURANTS&CATERING AG	459.893	98,18%	8.504	1,82%	468.397
ECO BUSINESS-IMMOBILIEN AG	11.303.084	72,10%	4.374.506	27,90%	15.677.590
ERSTE GROUP BANK AG	860.365.997	87,18%	126.570.537	12,82%	986.936.535
EVN AG	20.439.282	81,36%	4.682.691	18,64%	25.121.973
FLUGHAFEN WIEN AG	19.749.371	77,00%	5.900.237	23,00%	25.649.608
FRAUENTHAL HOLDING AG	496.995	97,78%	11.290	2,22%	508.285
IMMOFINANZ AG	379.070.738	90,90%	37.963.426	9,10%	417.034.164
INTERCELL AG	88.806.919	88,58%	11.448.215	11,42%	100.255.134
JOWOOD PRODUCTIONS SOFTWARE AG	975.663	71,73%	384.494	28,27%	1.360.157
KAPSCH TRAFFICOM AG	5.099.839	66,37%	2.583.793	33,63%	7.683.632
MAYR-MELNHOF KARTON AG	12.372.321	72,56%	4.678.588	27,44%	17.050.908
OESTERR. POST AG	70.122.307	77,42%	20.452.711	22,58%	90.575.018
OMV AG	425.884.612	87,60%	60.308.944	12,40%	486.193.557
PALFINGER AG	15.800.619	93,77%	1.049.690	6,23%	16.850.309
POLYTEC HOLDING AG	1.465.262	92,88%	112.240	7,12%	1.577.503
RAIFFEISEN INT. BANK-HLDG AG	250.240.171	85,31%	43.089.641	14,69%	293.329.813
RHI AG	55.957.656	83,39%	11.147.190	16,61%	67.104.846
ROSENBAUER INTERNATIONAL AG	2.868.742	76,57%	878.011	23,43%	3.746.753
S&T SYSTEM INT.&TECH. DISTR.AG	865.277	86,88%	130.718	13,12%	995.995
SCHOELLER-BLECKMANN AG	41.341.437	83,05%	8.439.185	16,95%	49.780.622
SEMPERIT AG HOLDING	20.536.265	81,44%	4.681.108	18,56%	25.217.373
SPARKASSEN IMMOBILIEN AG	8.246.467	88,07%	1.117.309	11,93%	9.363.776
STRABAG SE	42.391.867	80,27%	10.420.169	19,73%	52.812.035
TELEKOM AUSTRIA AG	232.458.691	92,75%	18.171.044	7,25%	250.629.735
UNIQA VERSICHERUNGEN AG	8.494.555	47,64%	9.335.330	52,36%	17.829.885
VERBUNDGESELLSCHAFT AG KAT. A	147.664.860	86,64%	22.764.035	13,36%	170.428.895
VIENNA INSURANCE GROUP	99.491.614	84,17%	18.711.110	15,83%	118.202.724
VOESTALPINE AG	398.632.363	90,31%	42.784.522	9,69%	441.416.885
WARIMPEX FINANZ- UND BET. AG	2.606.782	33,83%	5.098.123	66,17%	7.704.905
WIENERBERGER AG	140.041.432	90,68%	14.393.169	9,32%	154.434.601
WOLFORD AG	2.133.717	63,76%	1.213.024	36,24%	3.346.741
ZUMTOBEL AG	28.557.207	87,55%	4.060.487	12,45%	32.617.695

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

OTC Gesamtumsätze Jänner - Mai 2010

OTC Overall Turnover January - May 2010

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	59.313.975	87,40%	8.548.835	12,60%	67.862.810
AGRANA BETEILIGUNGS-AG	19.358.470	72,92%	7.188.123	27,08%	26.546.593
ANDRITZ AG	578.635.286	84,96%	102.448.439	15,04%	681.083.725
AT&S Austria Tech.&Systemtech.	25.797.612	72,26%	9.904.615	27,74%	35.702.227
AUSTRIAN AIRLINES AG ¹	331.854	88,62%	42.613	11,38%	374.467
BENE AG	2.160.219	90,82%	218.224	9,18%	2.378.443
BWIN INT. ENTERT. AG	621.430.532	89,42%	73.498.070	10,58%	694.928.602
BWT AG	27.322.741	87,44%	3.923.777	12,56%	31.246.517
CA IMMO INTERNATIONAL AG	57.758.554	47,78%	63.130.855	52,22%	120.889.409
CA IMMOBILIEN ANLAGEN AG	153.040.348	84,04%	29.062.016	15,96%	182.102.365
CENTURY CASINOS INC	1.459.577	96,56%	52.059	3,44%	1.511.636
CHRIST WATER TECHNOLOGY AG ²	1.117.647	96,95%	35.169	3,05%	1.152.816
CONSTANTIA PACKAGING AG	22.265.214	69,01%	9.996.628	30,99%	32.261.842
CONWERT IMMOBILIEN INVEST SE	213.342.567	84,78%	38.286.688	15,22%	251.629.255
DO&CO RESTAURANTS&CATERING AG	3.161.890	49,94%	3.169.451	50,06%	6.331.341
ECO BUSINESS-IMMOBILIEN AG	32.958.663	59,49%	22.440.121	40,51%	55.398.784
ERSTE GROUP BANK AG	3.870.247.309	85,08%	678.459.002	14,92%	4.548.706.311
EVN AG	69.708.978	74,57%	23.773.390	25,43%	93.482.368
FLUGHAFEN WIEN AG	104.484.382	81,20%	24.184.191	18,80%	128.668.573
FRAUENTHAL HOLDING AG	2.027.219	94,68%	113.918	5,32%	2.141.137
IMMOEAST AG ³	391.016.133	78,14%	109.385.448	21,86%	500.401.581
IMMOFINANZ AG	1.023.740.970	88,88%	128.022.612	11,12%	1.151.763.582
INTERCELL AG	414.655.480	87,32%	60.235.646	12,68%	474.891.126
JOWOOD PRODUCTIONS SOFTWARE AG	3.287.981	72,11%	1.271.627	27,89%	4.559.608
KAPSCH TRAFFICOM AG	20.157.968	70,45%	8.456.746	29,55%	28.614.714
MAYR-MELNHOF KARTON AG	92.928.117	28,19%	236.684.872	71,81%	329.612.989
OESTERR. POST AG	257.746.906	78,91%	68.874.651	21,09%	326.621.557
OMV AG	1.903.085.395	89,12%	232.276.831	10,88%	2.135.362.225
PALFINGER AG	76.708.138	74,81%	25.831.710	25,19%	102.539.848
POLYTEC HOLDING AG	5.168.448	89,25%	622.640	10,75%	5.791.087
RAIFFEISEN INT. BANK-HLDG AG	1.731.527.037	85,47%	294.246.149	14,53%	2.025.773.186
RHI AG	219.450.648	77,39%	64.113.578	22,61%	283.564.225
ROSENBAUER INTERNATIONAL AG	12.875.288	73,72%	4.589.914	26,28%	17.465.203
S&T SYSTEM INT.&TECH. DISTR.AG	2.394.574	51,13%	2.288.679	48,87%	4.683.253
SCHOELLER-BLECKMANN AG	173.107.234	80,65%	41.520.658	19,35%	214.627.892
SEMPERIT AG HOLDING	84.120.893	69,34%	37.190.872	30,66%	121.311.765
SPARKASSEN IMMOBILIEN AG	30.930.401	74,48%	10.598.195	25,52%	41.528.596
STRABAG SE	225.535.500	81,69%	50.554.336	18,31%	276.089.837
TELEKOM AUSTRIA AG	1.036.673.215	92,13%	88.512.038	7,87%	1.125.185.253
UNIQA VERSICHERUNGEN AG	28.879.728	11,19%	229.221.531	88,81%	258.101.259
UNTERNEHMENS INVEST AG ²	327.661	94,38%	19.506	5,62%	347.166
VERBUNDGESELLSCHAFT AG KAT. A	694.645.857	83,72%	135.092.197	16,28%	829.738.054
VIENNA INSURANCE GROUP	430.407.138	82,49%	91.373.140	17,51%	521.780.278
VOESTALPINE AG	1.621.715.916	90,83%	163.642.751	9,17%	1.785.358.666
WARIMPEX FINANZ- UND BET. AG	10.886.356	36,57%	18.880.979	63,43%	29.767.335
WIENERBERGER AG	738.206.453	87,03%	110.029.317	12,97%	848.235.770
WOLFORD AG	13.787.634	73,63%	4.938.372	26,37%	18.726.006
ZUMTOBEL AG	163.761.931	87,45%	23.509.463	12,55%	187.271.394

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

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

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

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

bond market
bond market

Rentenwerte / bonds

30.06.2010		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.429.152.137	6.024.483.110	295.391.188	157.401.329.671	168.150.356.105
Geregelter Freiverkehr					
Second Regulated Market	7.899.382.836	99.634.406.618	2.480.841.079	16.405.084.345	126.419.714.878
Dritter Markt als MTF					
Third Market (MTF)	6.306.608.976	18.959.204.209	1.459.885.878	1.807.802.491	28.533.501.555
Gesamtergebnis					
Total	18.635.143.949	124.618.093.937	4.236.118.145	175.614.216.507	323.103.572.538

Rentenwerte / bonds

30.06.2010		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	143	17	154	328
Geregelter Freiverkehr					
Second Regulated Market	41	2.050	276	28	2.395
Dritter Markt als MTF					
Third Market (MTF)	83	771	59	37	950
Gesamtergebnis					
Total	138	2.964	352	219	3.673

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2010 - 30.06.2010		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	44.919.800	-	17.873.743.000	17.918.662.800
Geregelter Freiverkehr					
Second Regulated Market	1.295.000.000	7.630.031.978	193.629.937	1.850.000.000	10.968.661.915
Dritter Markt als MTF					
Third Market (MTF)	442.000.000	2.158.107.000	36.199.697	220.000.000	2.856.306.697
Gesamtergebnis					
Total	1.737.000.000	9.833.058.778	229.829.634	19.943.743.000	31.743.631.412

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2010 - 30.06.2010		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	1	-	32	33
Geregelter Freiverkehr					
Second Regulated Market	7	176	39	2	224
Dritter Markt als MTF					
Third Market (MTF)	4	31	3	3	41
Gesamtergebnis					
Total	11	208	42	37	298

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2009	3,146	104,286	3,132	104,335
January 2010	2,968	105,286	2,960	105,334
February	2,795	106,242	2,786	106,314
March	2,730	106,730	2,717	106,790
April	2,654	107,129	2,642	107,193
May	2,256	109,688	2,233	109,829
June	2,364	108,890	2,350	108,995
July				
August				
September				
October				
November				
December				
Δ December 2009 ³	-78,200	460,400	-78,200	466,000

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

