

Monatsstatistik August 2009
Monthly statistics August 2009

wiener  borse.at



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.08.2009	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	50	7	34	4	1
Titel					
Instruments	50	7	40	4	1
Kapitalisierung Inland					
Capitalization domestic	70.350.173.034	944.023.991	3.405.140.032	60.919.360	40.500.000
Kapitalisierung Ausland					
Capitalization foreign	45.880.162	995.132.877	18.684.015.535	17.919.305	-
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					
October 2009					
November 2009					
December 2009					
Total 2009	43.302.523.671	541.357.939	62.562.165	8.285.476	156.972

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

bond market.at - Geregelter Markt / Regulated Market

31.08.2009	financial sector	public sector	corporate sector	performance linked
				bonds
Emittenten				
Issuers	45	6	33	26
Titel				
Instruments	2.085	169	55	251
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				
October 2009				
November 2009				
December 2009				
Total 2009	829.194.519	32.335.496	84.058.771	9.994.121

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)

31.08.2009	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	95	9	74	27
Titel				
Instruments	843	30	83	74
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				
October 2009				
November 2009				
December 2009				
Total 2009	181.526.943	-	13.922.818	3.257.293

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

bond market.at - Alle Titel / All instruments

31.08.2009	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	120	14	102	48
Titel				
Instruments	2.928	199	138	325
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				
October 2009				
November 2009				
December 2009				
Total 2009	1.010.721.462	32.335.496	97.981.589	13.251.415

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

31.08.2009	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	16	4	3	-
Titel				
Instruments	2.159	22	1.555	-
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				
October 2009				
November 2009				
December 2009				
Total 2009	119.242.137	115.472.788	10.883.053	-

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)

31.08.2009	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	-	3	42
Titel				
Instruments	41	-	19	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				
October 2009				
November 2009				
December 2009				
Total 2009	1.693.730	-	1.346	3.349.909

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

31.08.2009	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	22	4	4	42
Titel				
Instruments	2.200	22	1.574	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				
October 2009				
November 2009				
December 2009				
Total 2009	120.935.867	115.472.788	10.884.399	3.349.909

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

31.08.2009	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	94	95	21	3	186
Titel					
Instruments	101	2.560	3.736	7	6.404
Kapitalisierung Inland					
Capitalization domestic	74.760.256.417	n.a	n.a	388.288.494	75.148.544.911
Kapitalisierung Ausland					
Capitalization foreign	19.742.947.879	n.a	n.a	-	19.742.947.879
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					
October 2009					
November 2009					
December 2009					
Total 2009	43.914.729.251	955.582.907	245.597.977	31.875.599	45.147.785.734

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)

31.08.2009	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	1	190	56	31	271
Titel					
Instruments	1	1.030	246	31	1.308
Kapitalisierung Inland					
Capitalization domestic	40.500.000	n.a	n.a	607.329.560	647.829.560
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	660.284.719	660.284.719
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					
October 2009					
November 2009					
December 2009					
Total 2009	156.972	198.707.055	5.044.985	144.354.009	348.263.021

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

31.08.2009	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	95	253	70	34	406
Titel					
Instruments	102	3.590	3.982	38	7.712
Kapitalisierung Inland					
Capitalization domestic	74.800.756.417	n.a	n.a	995.618.054	75.796.374.470
Kapitalisierung Ausland					
Capitalization foreign	19.742.947.879	n.a	n.a	660.284.719	20.403.232.598
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					
October 2009					
November 2009					
December 2009					
Total 2009	43.914.886.223	1.154.289.962	250.642.963	176.229.608	45.496.048.755

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

31.08.2009	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	1.555	2	2.560	2.159	22	6.404
Kapitalisierung									
Capitalization	19.742.947.879	74.709.026.417	388.288.494	n.a.	51.230.000	n.a.	n.a.	n.a.	94.891.492.789
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									
October 2009									
November 2009									
December 2009									
Total 2009	491.998.278	43.421.748.687	31.875.599	10.883.053	931.790	955.582.907	119.242.137	115.472.788	45.147.735.238

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)

31.08.2009	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	190	12	42	271
Titel									
Instruments	10	14	7	19	1	1.030	41	186	1.308
Kapitalisierung									
Capitalization	660.284.719	421.853.143	212.531.515	n.a.	13.444.902	n.a.	n.a.	n.a.	1.308.114.279
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									
October 2009									
November 2009									
December 2009									
Total 2009	131.074.268	3.854.262	9.632.948	1.346	-	198.707.055	1.693.730	3.349.909	348.313.517

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 07/2009	2.250,19	1.018,15	1.260,03	814,28	90,82
03.08.2009	2.308,10	1.041,79	1.293,51	833,58	90,99
04.08.2009	2.323,36	1.051,05	1.304,38	840,74	93,76
05.08.2009	2.338,86	1.063,78	1.303,86	847,59	99,99
06.08.2009	2.350,70	1.071,47	1.315,76	849,71	102,78
07.08.2009	2.362,11	1.076,27	1.319,81	853,73	102,66
10.08.2009	2.348,69	1.079,98	1.301,85	858,45	110,64
11.08.2009	2.301,06	1.060,27	1.269,48	846,63	109,21
12.08.2009	2.326,67	1.073,36	1.289,10	858,55	111,17
13.08.2009	2.404,42	1.109,36	1.335,87	881,56	115,88
14.08.2009	2.388,93	1.104,18	1.322,50	880,21	116,63
17.08.2009	2.324,98	1.076,70	1.284,34	859,55	114,71
18.08.2009	2.358,07	1.091,57	1.301,14	869,52	116,23
19.08.2009	2.346,54	1.086,88	1.307,35	866,32	115,47
20.08.2009	2.389,91	1.109,47	1.340,80	883,52	120,11
21.08.2009	2.472,56	1.147,88	1.392,98	909,54	126,11
24.08.2009	2.554,77	1.193,38	1.445,92	944,11	137,88
25.08.2009	2.554,76	1.191,98	1.439,64	941,40	136,83
26.08.2009	2.504,27	1.172,88	1.400,34	926,18	137,91
27.08.2009	2.499,07	1.168,69	1.393,05	924,20	135,57
28.08.2009	2.554,82	1.194,72	1.430,67	945,15	138,39
31.08.2009	2.503,98	1.171,03	1.403,10	929,38	134,99
% zu Ultimo 12/2008	43,02%	52,00%	43,32%	44,15%	211,37%
% zu Ultimo 07/2009	11,28%	15,02%	11,36%	14,14%	48,64%
Monatshoch	2.554,82	1.194,72	1.445,92	945,15	138,39
All-month high	28.08.2009	28.08.2009	24.08.2009	28.08.2009	28.08.2009
Monatstief	2.301,06	1.041,79	1.269,48	833,58	90,99
All-month low	11.08.2009	03.08.2009	11.08.2009	03.08.2009	03.08.2009
Jahreshoch	2.554,82	1.194,72	1.445,92	945,15	138,39
All-year high	28.08.2009	28.08.2009	24.08.2009	28.08.2009	28.08.2009
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 07/2009	1.623,60	1.056,42	1.038,14	1.402,62	1.048,71
03.08.2009	1.670,18	1.076,18	1.066,52	1.430,46	1.075,97
04.08.2009	1.647,78	1.065,46	1.052,72	1.428,01	1.072,07
05.08.2009	1.621,90	1.069,01	1.038,87	1.412,48	1.063,98
06.08.2009	1.641,81	1.081,98	1.051,61	1.424,43	1.068,60
07.08.2009	1.657,78	1.086,53	1.061,04	1.430,10	1.078,31
10.08.2009	1.678,77	1.086,26	1.072,61	1.442,72	1.083,66
11.08.2009	1.613,93	1.084,61	1.036,54	1.449,80	1.051,31
12.08.2009	1.617,82	1.077,11	1.037,69	1.446,95	1.060,50
13.08.2009	1.673,37	1.093,49	1.070,58	1.472,45	1.091,83
14.08.2009	1.661,79	1.093,80	1.064,22	1.467,60	1.081,94
17.08.2009	1.599,75	1.070,83	1.026,87	1.434,33	1.048,12
18.08.2009	1.627,08	1.075,19	1.042,56	1.451,53	1.064,37
19.08.2009	1.626,96	1.070,21	1.041,83	1.457,27	1.063,21
20.08.2009	1.669,42	1.083,66	1.067,10	1.500,19	1.081,82
21.08.2009	1.717,45	1.102,53	1.096,16	1.548,04	1.112,78
24.08.2009	1.791,31	1.118,36	1.139,11	1.569,88	1.150,78
25.08.2009	1.821,37	1.124,15	1.156,50	1.573,51	1.160,85
26.08.2009	1.762,34	1.128,27	1.124,40	1.557,06	1.131,79
27.08.2009	1.736,19	1.121,05	1.108,99	1.528,31	1.119,27
28.08.2009	1.763,74	1.121,35	1.124,26	1.550,50	1.137,19
31.08.2009	1.746,57	1.112,88	1.113,64	1.544,36	1.122,28
% zu Ultimo 12/2008	34,19%	26,28%	33,20%	25,18%	31,34%
% zu Ultimo 07/2009	7,57%	5,34%	7,27%	10,11%	7,02%
Monatshoch	1.821,37	1.128,27	1.156,50	1.573,51	1.160,85
All-month high	25.08.2009	26.08.2009	25.08.2009	25.08.2009	25.08.2009
Monatstief	1.599,75	1.065,46	1.026,87	1.412,48	1.048,12
All-month low	17.08.2009	04.08.2009	17.08.2009	05.08.2009	17.08.2009
Jahreshoch	1.821,37	1.128,27	1.156,50	1.573,51	1.160,85
All-year high	25.08.2009	26.08.2009	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



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 07/2009	1.670,98	3.062,47	1.085,03	5.396,29	259,24	1.147,28	1.341,29
03.08.2009	1.712,72	3.198,59	1.113,36	5.615,01	260,04	1.177,46	1.350,30
04.08.2009	1.711,59	3.136,51	1.091,35	5.517,76	264,90	1.156,66	1.415,23
05.08.2009	1.741,37	3.093,19	1.049,58	5.589,01	267,76	-	1.445,43
06.08.2009	1.791,42	3.117,21	1.051,92	5.807,67	277,48	1.154,78	1.461,84
07.08.2009	1.782,44	3.106,18	1.077,94	5.850,21	269,44	1.164,44	1.554,86
10.08.2009	1.804,23	3.213,23	1.084,32	5.835,74	272,87	1.154,31	1.693,08
11.08.2009	1.763,68	3.054,49	1.034,02	5.816,05	275,34	1.156,30	1.629,85
12.08.2009	1.748,26	3.118,81	1.038,43	5.697,35	279,66	1.155,30	1.658,18
13.08.2009	1.808,94	3.218,70	1.074,62	5.899,21	288,53	1.171,89	1.729,10
14.08.2009	1.830,46	3.129,04	1.060,36	5.887,46	295,13	1.168,19	1.732,26
17.08.2009	1.777,87	3.033,37	1.011,75	5.583,44	286,03	1.156,31	1.662,41
18.08.2009	1.801,55	3.120,13	1.027,94	5.663,86	291,78	1.160,06	1.654,31
19.08.2009	1.768,69	3.139,28	1.039,53	5.513,31	291,01	1.156,90	1.658,95
20.08.2009	1.793,45	-	1.082,25	5.676,30	303,58	1.158,23	1.657,59
21.08.2009	1.807,97	-	1.135,45	5.852,85	297,19	1.197,96	1.686,13
24.08.2009	1.891,33	3.414,24	1.172,94	6.113,24	308,93	1.219,06	1.740,44
25.08.2009	1.896,54	3.509,43	1.199,59	6.181,80	310,24	1.229,20	1.742,04
26.08.2009	1.851,67	3.432,03	1.149,61	6.191,16	327,25	1.223,56	1.732,32
27.08.2009	1.852,00	3.317,99	1.127,88	6.204,29	318,28	1.208,05	1.711,12
28.08.2009	1.875,75	3.368,97	1.148,35	6.193,88	318,15	1.220,85	1.735,22
31.08.2009	1.848,55	3.358,02	1.138,50	6.059,94	324,58	1.199,03	1.707,31
% zu Ultimo 12/2008	43,54%	53,56%	20,07%	28,19%	22,52%	19,05%	17,15%
% zu Ultimo 07/2009	10,63%	9,65%	4,93%	12,30%	25,20%	4,51%	27,29%
Monatshoch	1.896,54	3.509,43	1.199,59	6.204,29	327,25	1.229,20	1.742,04
All-month high	25.08.2009	25.08.2009	25.08.2009	27.08.2009	26.08.2009	25.08.2009	25.08.2009
Monatstief	1.711,59	3.033,37	1.011,75	5.513,31	260,04	1.154,31	1.350,30
All-month low	04.08.2009	17.08.2009	17.08.2009	19.08.2009	03.08.2009	10.08.2009	03.08.2009
Jahreshoch	1.896,54	3.509,43	1.199,59	6.204,29	327,25	1.356,62	1.742,04
All-year high	25.08.2009	25.08.2009	25.08.2009	27.08.2009	26.08.2009	01.06.2009	25.08.2009
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 07/2009	848,36	1.921,12	1.008,26	920,21	1.341,45	602,88
03.08.2009	871,68	2.019,50	1.030,53	941,02	1.359,90	613,42
04.08.2009	857,94	1.989,37	1.008,94	928,67	1.351,41	624,55
05.08.2009	857,94	1.969,36	991,55	917,75	1.341,71	656,38
06.08.2009	887,55	1.959,03	997,55	916,69	1.337,71	670,29
07.08.2009	897,77	1.982,44	1.002,99	924,99	1.348,26	665,42
10.08.2009	908,52	2.005,23	1.021,12	939,40	1.367,75	690,54
11.08.2009	869,30	1.948,76	985,91	929,37	1.362,62	687,95
12.08.2009	870,40	1.955,86	988,50	934,96	1.358,13	720,60
13.08.2009	911,74	1.998,20	1.012,29	943,57	1.365,70	747,80
14.08.2009	906,04	1.983,65	994,25	939,95	1.360,93	752,53
17.08.2009	863,98	1.926,88	963,72	919,98	1.327,80	734,67
18.08.2009	881,09	1.950,17	977,65	930,83	1.340,57	739,88
19.08.2009	876,32	1.948,13	981,04	931,86	1.339,66	736,07
20.08.2009	902,54	1.964,65	1.000,78	941,16	1.357,10	775,94
21.08.2009	933,17	1.981,23	1.024,70	949,65	1.377,25	812,82
24.08.2009	990,32	2.050,57	1.050,06	968,31	1.401,66	862,79
25.08.2009	1.010,17	2.057,77	1.063,87	983,64	1.412,23	858,36
26.08.2009	970,12	2.017,16	1.050,71	972,36	1.391,60	837,61
27.08.2009	955,77	1.993,03	1.035,93	962,58	1.382,76	830,27
28.08.2009	972,87	1.989,88	1.039,60	969,51	1.393,52	851,38
31.08.2009	966,87	1.991,73	1.028,04	964,83	1.378,26	827,10
% zu Ultimo 12/2008	37,54%	70,80%	22,85%	15,47%	19,77%	146,73%
% zu Ultimo 07/2009	13,97%	3,68%	1,96%	4,85%	2,74%	37,19%
Monatshoch	1.010,17	2.057,77	1.063,87	983,64	1.412,23	862,79
All-month high	25.08.2009	25.08.2009	25.08.2009	25.08.2009	25.08.2009	24.08.2009
Monatstief	857,94	1.926,88	963,72	916,69	1.327,80	613,42
All-month low	04.08.2009	17.08.2009	17.08.2009	06.08.2009	17.08.2009	03.08.2009
Jahreshoch	1.010,17	2.057,77	1.063,87	983,64	1.412,23	862,79
All-year high	25.08.2009	25.08.2009	25.08.2009	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



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 07/2009	1.571,66	1.618,17	1.262,59	1.040,69	1.533,13	417,44	583,22
03.08.2009	1.671,39	1.693,00	1.328,91	1.082,00	1.592,97	417,58	615,09
04.08.2009	1.673,69	1.698,90	1.294,38	1.071,89	1.571,25	413,66	612,14
05.08.2009	1.643,70	1.670,43	1.242,94	1.057,73	1.551,40	422,38	625,13
06.08.2009	1.649,95	1.677,77	1.256,25	1.063,09	1.556,79	422,95	611,47
07.08.2009	1.667,65	1.716,25	1.275,77	1.087,06	1.584,92	422,46	608,53
10.08.2009	1.631,19	1.683,83	1.291,54	1.063,02	1.562,41	423,88	608,60
11.08.2009	1.561,30	1.612,07	1.254,48	1.013,65	1.499,14	426,77	599,78
12.08.2009	1.577,27	1.621,42	1.267,92	1.017,06	1.507,21	428,37	583,74
13.08.2009	1.626,53	1.663,55	1.309,83	1.036,97	1.534,33	411,57	600,98
14.08.2009	1.585,47	1.628,46	1.298,12	1.017,93	1.508,50	429,55	593,06
17.08.2009	1.498,17	1.556,82	1.264,05	971,11	1.448,80	402,52	567,37
18.08.2009	1.506,58	1.562,82	1.281,62	971,03	1.461,38	415,32	580,84
19.08.2009	1.511,52	1.554,17	1.252,70	964,17	1.444,58	395,34	587,39
20.08.2009	1.561,36	1.603,54	1.278,92	1.004,49	1.493,73	417,87	602,68
21.08.2009	1.641,79	1.678,60	1.326,47	1.059,10	1.565,53	420,09	605,25
24.08.2009	1.679,94	1.715,01	1.348,61	1.090,19	1.615,57	-	626,15
25.08.2009	1.681,06	1.714,96	1.339,30	1.087,80	1.604,78	411,49	610,97
26.08.2009	1.639,56	1.684,93	1.315,41	1.065,45	1.570,28	416,54	606,86
27.08.2009	1.600,17	1.643,21	1.302,07	1.035,08	1.536,85	411,03	597,10
28.08.2009	1.652,69	1.681,56	1.312,43	1.062,28	1.574,18	415,52	611,24
31.08.2009	1.615,00	1.645,65	1.283,28	-	-	414,42	-
% zu Ultimo 12/2008	63,50%	54,14%	125,67%	67,21%	71,95%	35,05%	134,23%
% zu Ultimo 07/2009	2,76%	1,70%	1,64%	2,07%	2,68%	-0,72%	4,81%
Monatshoch	1.681,06	1.716,25	1.348,61	1.090,19	1.615,57	429,55	626,15
All-month high	25.08.2009	07.08.2009	24.08.2009	24.08.2009	24.08.2009	14.08.2009	24.08.2009
Monatstief	1.498,17	1.554,17	1.242,94	964,17	1.444,58	395,34	567,37
All-month low	17.08.2009	19.08.2009	05.08.2009	19.08.2009	19.08.2009	19.08.2009	17.08.2009
Jahreshoch	1.872,98	1.932,91	1.348,61	1.211,93	1.754,39	474,49	626,15
All-year high	01.06.2009	01.06.2009	24.08.2009	01.06.2009	01.06.2009	02.06.2009	24.08.2009
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



Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RTX TEL USD
Ultimo 12/2008	-	-	-	-
Ultimo 07/2009	1.832,07	1.865,83	1.561,08	1.591,58
03.08.2009	1.945,64	2.008,55	1.648,65	1.683,06
04.08.2009	1.993,25	1.988,44	1.643,57	1.677,68
05.08.2009	1.983,10	1.920,67	1.615,80	1.647,98
06.08.2009	2.016,67	1.909,50	1.617,77	1.651,32
07.08.2009	2.002,49	1.932,71	1.630,66	1.654,54
10.08.2009	1.975,06	1.921,86	1.587,06	1.635,27
11.08.2009	1.884,10	1.852,59	1.513,13	1.599,28
12.08.2009	1.911,45	1.881,16	1.521,52	1.606,96
13.08.2009	2.021,06	1.948,98	1.560,12	1.656,25
14.08.2009	1.992,66	1.934,31	1.519,51	1.630,67
17.08.2009	1.877,22	1.872,72	1.432,03	1.555,94
18.08.2009	1.928,38	1.884,84	1.430,26	1.588,34
19.08.2009	1.884,36	1.866,62	1.443,08	1.586,34
20.08.2009	1.900,92	1.891,85	1.508,35	1.626,84
21.08.2009	1.948,04	1.970,27	1.598,46	1.673,75
24.08.2009	1.966,98	2.000,99	1.648,26	1.701,87
25.08.2009	1.942,10	2.001,71	1.655,65	1.697,13
26.08.2009	1.906,93	1.938,69	1.610,58	1.682,06
27.08.2009	1.874,17	1.902,09	1.563,76	1.699,60
28.08.2009	1.962,73	1.948,45	1.618,41	1.759,88
31.08.2009	1.951,67	1.891,33	1.577,63	1.744,00
% zu Ultimo 12/2008	-	-	-	-
% zu Ultimo 07/2009	6,53%	1,37%	1,06%	9,58%
Monatshoch	2.021,06	2.008,55	1.655,65	1.759,88
All-month high	13.08.2009	03.08.2009	25.08.2009	28.08.2009
Monatstief	1.874,17	1.852,59	1.430,26	1.555,94
All-month low	27.08.2009	11.08.2009	18.08.2009	17.08.2009
Jahreshoch	2.256,28	2.008,55	1.832,67	1.862,94
All-year high	10.06.2009	03.08.2009	01.06.2009	02.06.2009
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	2256,28	2008,55	1832,67	1862,94
All-time high	10.06.2009	03.08.2009	01.06.2009	02.06.2009
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 07/2009	4.095,69	4.295,41	3.545,66
03.08.2009	4.105,78	4.338,93	3.581,16
04.08.2009	3.998,27	4.283,23	3.535,24
05.08.2009	3.912,08	4.178,98	3.449,00
06.08.2009	3.804,85	4.067,54	3.357,02
07.08.2009	3.732,88	3.981,17	3.286,85
10.08.2009	3.738,34	3.944,51	3.257,53
11.08.2009	3.750,61	3.945,90	3.258,61
12.08.2009	3.582,56	3.758,33	3.104,32
13.08.2009	3.598,77	3.807,67	3.143,84
14.08.2009	3.508,94	3.719,14	3.070,65
17.08.2009	3.344,95	3.516,01	2.903,28
18.08.2009	3.374,08	3.540,86	2.923,82
19.08.2009	3.226,33	3.379,82	2.791,03
20.08.2009	3.341,88	3.527,80	2.912,37
21.08.2009	3.377,92	3.574,13	2.950,10
24.08.2009	3.359,19	3.566,66	2.943,98
25.08.2009	3.206,47	3.397,37	2.804,22
26.08.2009	3.234,84	3.438,60	2.838,23
27.08.2009	3.217,82	3.409,15	2.814,18
28.08.2009	3.076,35	3.275,15	2.703,24
31.08.2009	2.875,17	3.046,56	2.514,58
% zu Ultimo 12/2008	49,84%	51,19%	51,31%
% zu Ultimo 07/2009	-29,80%	-29,07%	-29,08%
Monatshoch	4.105,78	4.338,93	3.581,16
All-month high	03.08.2009	03.08.2009	03.08.2009
Monatstief	2.875,17	3.046,56	2.514,58
All-month low	31.08.2009	31.08.2009	31.08.2009
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	RDXTX EUR	VÖNIX	CEERIUS
Ultimo 12/2008	9.775,77	4.143,38	-	2.425,31	1.411,44	658,21	697,29	-
Ultimo 07/2009	6.719,93	2.869,99	2.968,58	3.244,12	1.824,32	1.091,94	867,15	1.286,62
03.08.2009	6.547,39	2.787,84	3.051,25	3.327,61	1.876,65	1.135,29	891,84	1.319,08
04.08.2009	6.504,24	2.825,27	3.061,42	3.349,61	1.851,49	1.124,67	895,53	1.308,17
05.08.2009	6.460,98	2.869,71	3.106,06	3.371,95	1.822,40	1.110,01	897,98	1.298,74
06.08.2009	6.428,37	2.834,53	3.107,70	3.389,03	1.844,78	1.115,64	902,37	1.315,25
07.08.2009	6.397,30	2.807,02	3.120,09	3.405,47	1.862,71	1.140,79	909,34	1.319,51
10.08.2009	6.434,02	2.771,64	3.120,41	3.386,12	1.886,30	1.115,56	909,00	1.339,87
11.08.2009	6.564,61	2.878,73	3.058,16	3.317,46	1.813,45	1.063,75	892,10	1.300,01
12.08.2009	6.491,71	2.871,88	3.110,79	3.354,38	1.817,81	1.067,33	901,86	1.307,95
13.08.2009	6.274,89	2.773,33	3.169,91	3.466,48	1.880,23	1.088,22	930,50	1.347,54
14.08.2009	6.315,44	2.792,57	3.177,79	3.444,15	1.867,22	1.069,81	923,67	1.338,61
17.08.2009	6.484,86	2.896,97	3.086,47	3.351,94	1.797,52	1.020,60	901,49	1.300,82
18.08.2009	6.392,68	2.847,54	3.183,55	3.399,66	1.828,22	1.020,51	917,24	1.323,38
19.08.2009	6.424,07	2.847,80	3.151,17	3.383,03	1.828,09	1.013,31	913,92	1.328,44
20.08.2009	6.298,74	2.773,53	3.206,37	3.449,10	1.875,80	1.055,67	928,18	1.344,86
21.08.2009	6.081,03	2.693,79	3.346,57	3.568,37	1.929,76	1.113,07	957,90	1.375,73
24.08.2009	5.879,18	2.576,36	3.421,74	3.687,02	2.014,00	1.145,75	987,49	1.431,08
25.08.2009	5.879,31	2.533,18	3.446,96	3.687,01	2.047,79	1.143,24	988,47	1.466,31
26.08.2009	5.995,64	2.615,33	3.404,11	3.614,13	1.981,42	1.119,75	971,16	1.425,17
27.08.2009	6.008,19	2.654,18	3.392,10	3.606,63	1.952,02	1.087,82	971,10	1.397,80
28.08.2009	5.874,28	2.612,07	3.496,24	3.687,09	1.983,03	1.116,41	994,42	1.415,85
31.08.2009	5.991,51	2.637,64	3.421,80	3.613,71	1.963,73	-	978,74	1.416,30
% zu Ultimo 12/2008	-38,71%	-36,34%	-	49,00%	39,13%	69,61%	40,36%	-
% zu Ultimo 07/2009	-10,84%	-8,10%	15,27%	11,39%	7,64%	2,24%	12,87%	10,08%
Monatshoch	6.564,61	2.896,97	3.496,24	3.687,09	2.047,79	1.145,75	994,42	1.466,31
All-month high	11.08.2009	17.08.2009	28.08.2009	28.08.2009	25.08.2009	24.08.2009	28.08.2009	25.08.2009
Monatstief	5.874,28	2.533,18	3.051,25	3.317,46	1.797,52	1.013,31	891,84	1.298,74
All-month low	28.08.2009	25.08.2009	03.08.2009	11.08.2009	17.08.2009	19.08.2009	03.08.2009	05.08.2009
Jahreshoch	11.745,41	6.164,18	3.496,24	3.687,09	2.047,79	1.271,61	994,42	1.466,31
All-year high	02.03.2009	18.02.2009	28.08.2009	28.08.2009	25.08.2009	01.06.2009	28.08.2009	25.08.2009
Jahrestief	5.874,28	2.533,18	2.157,47	1.955,88	915,72	595,81	560,22	714,69
All-year low	28.08.2009	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	3.496,24	6.207,64	2.826,65	2.423,95	1.621,75	1.466,31
All-time high	02.03.2009	18.02.2009	28.08.2009	19.05.2008	16.05.2008	19.05.2008	19.05.2008	25.08.2009
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



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	August 2009	31.08.2009	Last Price	Jul 2009	2008	
A-TEC INDUSTRIES AG	820.377.230	87.730.563	17.437.266	298.848.000	11,32	24,12%	70,74%	GM
AGRANA BETEILIGUNGS-AG	145.899.744	58.695.834	9.327.561	971.845.597	68,43	28,89%	87,48%	GM
ANDRITZ AG	3.825.700.313	1.364.604.193	189.924.246	1.648.400.000	31,70	3,09%	74,56%	GM
AT&S Austria Tech.&Systemtech.	28.318.508	26.127.534	3.362.281	117.845.000	4,55	13,75%	37,88%	GM
AUSTRIAN AIRLINES AG	965.940.271	231.564.417	20.977.871	393.080.869	4,46	4,21%	11,50%	GM
BENE AG	47.370.437	17.439.176	3.499.629	42.607.866	1,75	31,58%	20,69%	GM
BWIN INT. ENTERT. AG	954.741.925	872.876.991	148.784.728	901.856.777	27,32	-4,81%	105,41%	GM
BWT AG	205.181.424	77.820.047	15.837.276	342.224.865	19,19	33,08%	74,45%	GM
CA IMMO INTERNATIONAL AG	250.284.683	74.201.507	24.295.851	220.780.788	5,08	46,40%	79,51%	GM
CA IMMOBILIEN ANLAGEN AG	1.001.299.156	264.270.359	61.191.052	753.914.269	8,64	42,11%	105,71%	GM
CENTURY CASINOS INC	25.814.012	4.187.550	603.579	45.880.162	2,05	-8,82%	146,99%	GM
CHRIST WATER TECHNOLOGY AG	89.555.122	81.378.429	7.268.193	53.039.742	2,70	10,20%	78,81%	GM
CONSTANTIA PACKAGING AG	47.436.461	22.957.946	5.416.117	509.040.000	30,30	15,21%	36,49%	GM
CONWERT IMMOBILIEN INVEST SE	1.012.189.609	368.872.291	104.181.634	729.821.784	8,55	35,93%	167,19%	GM
DO&CO RESTAURANTS&CATERING AG	37.754.989	3.261.330	692.573	80.212.608	10,29	19,93%	-7,71%	GM
ECO BUSINESS-IMMOBILIEN AG	69.826.947	39.184.803	17.128.303	139.810.000	4,10	39,93%	199,27%	GM
ERSTE GROUP BANK AG	29.361.919.855	7.825.102.111	1.491.253.932	9.397.865.542	29,56	20,70%	82,47%	GM
EVN AG	703.764.391	281.332.145	56.464.342	2.367.853.874	14,48	23,55%	31,64%	GM
FLUGHAFEN WIEN AG	1.251.168.644	333.365.722	51.077.483	619.500.000	29,50	8,46%	-7,09%	GM
FRAUENTHAL HOLDING AG	12.297.071	3.611.114	1.272.989	56.361.725	7,48	24,25%	13,68%	GM
IMMOEAST AG	3.497.209.433	1.137.159.495	326.157.779	2.976.752.119	3,57	84,02%	676,09%	GM
IMMOFINANZ AG	4.791.860.350	1.217.358.494	352.192.037	1.014.393.176	2,21	50,34%	351,02%	GM
INTERCELL AG	2.331.087.222	1.231.959.254	139.951.725	1.180.865.075	25,00	-2,84%	14,47%	GM
JOWOOD PRODUCTIONS SOFTWARE AG	30.562.734	15.012.992	1.051.410	30.502.999	11,15	8,25%	11,50%	GM
KAPSCH TRAFFICOM AG	91.758.676	21.297.444	3.027.483	270.840.000	22,20	2,30%	38,75%	GM
KTM POWER SPORTS AG	55.099.265	3.909.526	1.268.615	143.262.000	18,90	5,00%	-28,68%	GM
MAYR-MELNHOF KARTON AG	771.541.231	354.434.859	34.014.121	1.463.000.000	66,50	1,09%	31,09%	GM
OESTERR. POST AG	1.659.585.975	1.121.735.167	179.053.411	1.266.611.963	18,75	-12,91%	-22,20%	GM
OMV AG	15.683.790.397	5.736.133.622	707.994.079	8.244.000.000	27,48	-1,33%	46,79%	GM
PALFINGER AG	665.482.142	108.112.816	25.334.333	599.549.400	16,78	41,25%	49,29%	GM
PANKL RACING SYSTEMS AG	28.279.109	5.945.223	882.668	36.741.600	9,45	7,39%	-32,50%	GM
POLYTEC HOLDING AG	197.389.907	41.026.449	6.154.824	63.416.021	2,84	28,51%	23,48%	GM
RAIFFEISEN INT. BANK-HLDG AG	17.430.183.632	3.075.057.081	498.751.875	5.699.497.375	36,85	17,69%	90,93%	GM
RHI AG	2.119.819.999	373.432.169	87.363.811	701.650.222	18,50	24,58%	64,44%	GM
ROSENBAUER INTERNATIONAL AG	79.412.968	42.130.126	6.506.074	205.292.000	30,19	11,16%	37,23%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	38.732.335	6.358.576	2.614.663	43.450.406	12,12	44,46%	37,73%	GM
SCHOELLER-BLECKMANN AG	1.185.201.532	451.613.836	95.390.515	455.680.000	28,48	13,92%	30,05%	GM
SEMPERIT AG HOLDING	220.746.242	151.859.173	45.285.356	493.762.416	24,00	24,68%	103,39%	GM
SPARKASSEN IMMOBILIEN AG	312.390.777	107.067.736	16.404.796	341.955.964	5,02	18,12%	153,54%	GM
STRABAG SE	3.258.001.302	1.037.004.238	164.866.224	2.530.799.933	22,20	29,98%	37,04%	GM
TELEKOM AUSTRIA AG	11.240.123.201	4.067.314.409	489.565.626	5.400.170.000	12,19	13,82%	18,35%	GM
UNIQA VERSICHERUNGEN AG	256.524.911	75.494.897	6.972.859	1.806.553.560	13,72	2,39%	-24,03%	GM
UNTERNEHMENS INVEST AG	6.395.464	1.067.734	80.597	43.200.000	10,80	10,20%	-16,92%	GM
VERBUNDGESELLSCHAFT AG KAT. A	6.221.126.012	2.286.184.600	241.059.549	5.344.527.020	35,39	3,51%	8,69%	GM
VIENNA INSURANCE GROUP	3.537.736.326	1.423.276.381	191.651.722	4.640.000.000	36,25	11,88%	50,29%	GM
VOESTALPINE AG	14.594.157.807	4.827.978.236	579.670.612	3.769.333.268	22,45	15,31%	49,27%	GM
WARIMPEX FINANZ- UND BET. AG	55.882.400	21.153.308	8.609.836	105.480.000	2,93	39,52%	134,40%	GM
WIENERBERGER AG	6.280.831.078	2.045.020.040	386.184.873	1.336.447.209	15,92	36,18%	33,78%	GM
WOLFORD AG	62.753.718	35.727.137	8.109.105	59.050.000	11,81	47,44%	-1,58%	GM
ZUMTOBEL AG	1.244.573.467	235.362.746	46.130.441	438.480.000	10,08	33,51%	80,65%	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 2008	Total 2009			August 2009	31.08.2009		Jul 2009
ATRIUM EUROP.REAL EST.LTD³	2.176.709.108	483.563.374	80.118.211	995.132.877	4,38	19,35%	69,77%	GM
BRAIN FORCE HOLDING AG	7.055.018	1.036.950	189.367	18.464.090	1,20	-5,51%	-36,51%	GM
HIRSCH SERVO AG	11.782.600	3.655.519	127.179	17.500.000	35,00	1,45%	-43,41%	GM
LENZING AG	54.186.646	35.434.445	3.137.768	859.950.000	234,00	32,08%	40,13%	GM
SKYEUROPE HOLDING AG	38.657.567	12.944.399	3.627.274	10.699.000	0,25	-13,79%	0,00%	GM
SW UMWELTECHNIK AG	17.255.624	5.069.213	1.260.370	13.694.979	20,75	-8,19%	-1,66%	GM
TEAK HOLZ INT. AG	6.339.875	3.259.124	580.225	23.715.922	3,80	2,98%	78,40%	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)

3 ... In der ATRIUM EUROP.REAL EST.LTD kam es am 19.8.2009 zu einer Änderung der ISIN / As of 19.8.2009 the ISIN for ATRIUM EUROP.REAL EST.LTD has changed

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			August 2009	31.08.2009		Jul 2009
BINDER+CO AG	5.714.618	2.217.023	65.474	40.500.000	10,80	11,34%	14,29%	GM
HEAD N.V.	4.400.874	1.705.726	310.383	17.919.305	0,45	50,00%	18,42%	GM
HTI HIGH TECH INDUSTRIES AG	14.425.284	2.910.594	542.674	10.795.360	0,72	20,00%	-29,41%	GM
HUTTER & SCHRANTZ STAHLBAU AG	930.719	156.972	36.828	40.500.000	27,00	28,57%	-20,59%	MTF
PHION AG	4.989.793	2.791.055	510.654	9.624.000	12,03	2,91%	45,82%	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 Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2008	Total 2009			August 2009	31.08.2009		Jul 2009
ALLG.BAUGES.-A.PORR AG ST	1.465.111	915.183	125.982	185.161.500	138,00	3,76%	2,22%	GM
ALLG.BAUGES.-A.PORR AG VZ	9.212.264	2.508.679	323.858	32.806.200	51,10	4,29%	-4,31%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	714.576	51.254	0	110.000.000	10,00	0,00%	-23,08%	GM
AVW INVEST AG	28.737.132	783.700	162.748	53.277.000	17,70	19,59%	47,50%	GM
BANK FÜR TIROL UND VBG AG ST	146.316	180.901	8.050	393.750.000	17,50	0,00%	-16,65%	GM
BANK FÜR TIROL UND VBG AG VZ	3.417.263	659.146	181.450	42.500.000	17,00	3,66%	-3,41%	GM
BKS BANK AG ST	800.309	420.419	72.371	462.265.200	17,59	-0,06%	-4,07%	GM
BKS BANK AG VZ	2.175.975	803.321	36.778	25.560.000	14,20	0,00%	-7,41%	GM
BURGENLAND HOLDING AG	1.039.724	275.507	7.739	125.580.000	41,86	15,86%	-9,00%	GM
C-QUADRAT INVESTMENT AG	1.727.359	706.443	52.841	56.677.968	12,99	36,74%	58,41%	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	611.705	41.340	30.577.120	4,01	-0,74%	14,57%	GM
FOTEX RT.	22.412	0	0	150.618.300	-	-	-	GM
IBUSZ RT.	5.059	13.632	232	3.421.000	2,00	0,00%	566,67%	GM
IMMOFINANZ AG EMISSION 2008	20.380	15.386	3.480	56.869	1,15	-12,88%	-71,25%	GM
INKU AG	198.162	0	0	1.950.000	-	-	-	GM
ÖSTERR. VOLKSBANKEN AG PS	586.059	77.628	6.808	23.680.000	148,00	-4,52%	-12,68%	GM
JOSEF MANNER & COMP. AG	338.762	62.664	0	92.421.000	48,90	0,00%	-2,20%	GM
LINZ TEXTIL HOLDING AG	788.001	486.149	22.094	36.300.000	121,00	34,44%	-2,42%	GM
MASCHINENFABRIK HEID AG	434.199	375.863	51.708	6.461.600	1,64	0,00%	26,15%	GM
MIBA AG VZ KAT. B	18.281.577	3.125.722	108.585	27.000.000	90,00	12,50%	9,76%	GM
OBERBANK AG ST	51.148.045	26.477.698	1.235.538	1.046.710.500	43,45	0,58%	-1,70%	GM
OBERBANK AG VZ	16.554.902	4.085.341	316.656	115.500.000	38,50	-0,52%	-2,28%	GM
OTTAKRINGER BRAUEREI AG ST	143.852	158.722	89.103	84.550.000	95,00	0,00%	18,75%	GM
OTTAKRINGER BRAUEREI AG VZ	1.207.777	557.626	188.824	20.538.479	48,15	6,81%	-10,83%	GM
PRIVATE EQUITY PERF. BET-AG	344.138	432.367	15.600	5.200.000	2,60	7,88%	-13,04%	GM
RATH AG	428.323	232.325	1.754	11.550.000	7,70	13,24%	45,28%	GM
ROBECO N.V.	919.934	232.977	18.328	7.540.965.740	17,50	2,94%	34,51%	GM
ROLINCO N.V.	231.169	100.345	1.524	2.752.747.578	11,34	-0,09%	-40,32%	GM
RORENTO N.V.	6.196.930	2.194.673	108.915	8.236.262.917	43,01	5,55%	2,38%	GM
SCHLUMBERGER AG ST	417.797	140.632	25.071	29.235.000	19,49	14,65%	13,31%	GM
SCHLUMBERGER AG VZ	588.803	196.623	29.989	12.375.000	16,50	7,14%	5,84%	GM
STADLAUER MALZFABRIK AG	538.406	128.835	18.268	16.800.000	30,00	14,85%	71,33%	GM
TELETRADER SOFTWARE AG	5.593	179.736	0	10.455.000	2,05	0,00%	0,00%	GM
TG HOLDING AG	365.878	87.691	1.138	1.645.000	3,29	6,13%	9,67%	GM
UBM REALITÄTENENTWICKLUNG AG	2.608.941	437.929	127.286	84.090.000	28,03	3,43%	-6,57%	GM
VOLKSBANK VORARLBERG PS	3.748.349	854.163	94.250	27.550.000	725,00	0,00%	1,08%	GM
VORARLBERGER KRAFTWERKE AG	4.148.636	1.935.436	2.851	178.920.000	105,00	-4,55%	15,38%	GM
WEBFREETV.COM MULTIMEDIA AG	1.359.290	337.378	34.506	2.188.800	0,72	-11,11%	63,64%	GM
WIENER PRIVATBANK SE	3.967.097	283.312	43.408	48.363.819	10,50	-7,33%	-27,64%	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 AUSTRIAN AIRLINES AG VERKAUF am 28.8.2009

OTC Umsätze Juli 2009

OTC Turnover July 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	3.273.622	93,29%	235.375	6,71%	3.508.996
AGRANA BETEILIGUNGS-AG	4.624.617	95,96%	194.857	4,04%	4.819.474
ANDRITZ AG	87.863.500	85,79%	14.558.071	14,21%	102.421.571
AT&S Austria Tech.&Systemtech.	2.459.552	79,88%	619.602	20,12%	3.079.154
AUSTRIAN AIRLINES AG	12.446.369	95,45%	593.648	4,55%	13.040.017
BENE AG	481.972	56,25%	374.902	43,75%	856.875
BWIN INT. ENTERT. AG	70.732.158	94,03%	4.489.047	5,97%	75.221.205
BWT AG	3.341.918	83,86%	643.082	16,14%	3.985.000
CA IMMO INTERNATIONAL AG	2.179.809	65,07%	1.169.944	34,93%	3.349.753
CA IMMOBILIEN ANLAGEN AG	16.012.288	94,04%	1.014.195	5,96%	17.026.483
CENTURY CASINOS INC	463.767	82,67%	97.230	17,33%	560.997
CHRIST WATER TECHNOLOGY AG	3.563.294	93,29%	256.114	6,71%	3.819.408
CONSTANTIA PACKAGING AG	690.125	76,02%	217.741	23,98%	907.866
CONWERT IMMOBILIEN INVEST SE	14.692.215	58,57%	10.391.112	41,43%	25.083.327
DO&CO RESTAURANTS&CATERING AG	179.888	33,39%	358.863	66,61%	538.751
ECO BUSINESS-IMMOBILIEN AG	1.248.063	75,03%	415.451	24,97%	1.663.514
ERSTE GROUP BANK AG	490.315.018	81,71%	109.745.167	18,29%	600.060.184
EVN AG	15.125.557	90,33%	1.619.041	9,67%	16.744.598
FLUGHAFEN WIEN AG	25.356.877	71,48%	10.119.003	28,52%	35.475.879
FRAUENTHAL HOLDING AG	165.717	59,10%	114.683	40,90%	280.399
IMMOEAST AG	38.513.793	72,91%	14.313.487	27,09%	52.827.280
IMMOFINANZ AG	25.466.293	86,39%	4.012.826	13,61%	29.479.120
INTERCELL AG	70.753.001	91,23%	6.803.138	8,77%	77.556.139
JOWOOD PRODUCTIONS SOFTWARE AG	431.561	92,10%	37.013	7,90%	468.574
KAPSCH TRAFFICOM AG	913.790	66,62%	457.835	33,38%	1.371.625
KTM POWER SPORTS AG	174.117	97,33%	4.769	2,67%	178.886
MAYR-MELNHOF KARTON AG	29.120.343	82,39%	6.224.550	17,61%	35.344.893
OESTERR. POST AG	55.080.448	76,71%	16.725.466	23,29%	71.805.914
OMV AG	345.265.563	89,54%	40.320.880	10,46%	385.586.444
PALFINGER AG	5.091.462	84,81%	911.684	15,19%	6.003.145
PANKL RACING SYSTEMS AG	70.240	79,83%	17.743	20,17%	87.982
POLYTEC HOLDING AG	3.015.151	75,75%	965.251	24,25%	3.980.402
RAIFFEISEN INT. BANK-HLDG AG	225.724.966	78,54%	61.690.501	21,46%	287.415.467
RHI AG	22.927.561	78,94%	6.117.594	21,06%	29.045.155
ROSENBAUER INTERNATIONAL AG	2.677.225	51,20%	2.552.033	48,80%	5.229.258
S&T SYSTEM INT.&TECH. DISTR.AG	568.613	90,95%	56.587	9,05%	625.200
SCHOELLER-BLECKMANN AG	26.598.352	73,34%	9.669.299	26,66%	36.267.652
SEMPERIT AG HOLDING	11.380.633	55,24%	9.222.270	44,76%	20.602.903
SPARKASSEN IMMOBILIEN AG	3.385.872	94,92%	181.105	5,08%	3.566.977
STRABAG SE	55.783.221	84,69%	10.080.694	15,31%	65.863.915
TELEKOM AUSTRIA AG	202.058.081	91,36%	19.099.442	8,64%	221.157.523
UNIQA VERSICHERUNGEN AG	1.923.427	81,43%	438.618	18,57%	2.362.045
UNTERNEHMENS INVEST AG	100.841	34,45%	191.880	65,55%	292.721
VERBUNDGESELLSCHAFT AG KAT. A	140.813.189	90,04%	15.569.364	9,96%	156.382.552
VIENNA INSURANCE GROUP	94.988.946	69,47%	41.739.659	30,53%	136.728.605
VOESTALPINE AG	259.599.738	91,72%	23.425.443	8,28%	283.025.181
WARIMPEX FINANZ- UND BET. AG	462.242	82,79%	96.089	17,21%	558.331
WIENERBERGER AG	114.648.787	88,73%	14.556.654	11,27%	129.205.441
WOLFORD AG	2.135.009	77,80%	609.044	22,20%	2.744.053
ZUMTOBEL AG	13.821.924	94,36%	825.578	5,64%	14.647.503

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

OTC Gesamtumsätze Jänner - Juli 2009

OTC Overall Turnover January - July 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	35.146.648	93,59%	2.407.634	6,41%	37.554.282
AGRANA BETEILIGUNGS-AG	24.684.136	87,36%	3.570.391	12,64%	28.254.527
ANDRITZ AG	587.339.973	84,23%	109.932.160	15,77%	697.272.133
AT&S Austria Tech.&Systemtech.	11.382.626	67,10%	5.580.602	32,90%	16.963.229
AUSTRIAN AIRLINES AG	105.293.273	84,90%	18.725.823	15,10%	124.019.096
BENE AG	6.969.773	62,37%	4.204.695	37,63%	11.174.468
BRAIN FORCE HOLDING AG ¹	191.757	83,60%	37.627	16,40%	229.384
BWIN INT. ENTERT. AG	362.046.131	88,59%	46.619.928	11,41%	408.666.060
BWT AG	30.991.386	86,52%	4.828.038	13,48%	35.819.424
C-QUADRAT INVESTMENT AG ¹	180.557	13,50%	1.156.920	86,50%	1.337.477
CA IMMO INTERNATIONAL AG	24.952.828	64,43%	13.774.490	35,57%	38.727.318
CA IMMOBILIEN ANLAGEN AG	101.539.654	81,94%	22.373.389	18,06%	123.913.043
CENTURY CASINOS INC	1.791.986	92,85%	138.028	7,15%	1.930.014
CHRIST WATER TECHNOLOGY AG	37.055.118	90,16%	4.043.234	9,84%	41.098.353
CONSTANTIA PACKAGING AG	8.770.914	70,67%	3.639.930	29,33%	12.410.845
CONWERT IMMOBILIEN INVEST SE	132.345.328	59,13%	91.459.800	40,87%	223.805.128
DO&CO RESTAURANTS&CATERING AG	1.284.379	51,81%	1.194.628	48,19%	2.479.006
ECO BUSINESS-IMMOBILIEN AG	11.028.250	61,70%	6.846.843	38,30%	17.875.093
ERSTE GROUP BANK AG	3.166.924.089	81,46%	720.827.898	18,54%	3.887.751.987
EVN AG	112.433.902	72,05%	43.611.191	27,95%	156.045.093
FLUGHAFEN WIEN AG	141.144.120	82,24%	30.472.820	17,76%	171.616.940
FRAUNTHAL HOLDING AG	1.169.062	72,36%	446.643	27,64%	1.615.705
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	405.500.858	78,21%	112.959.777	21,79%	518.460.635
IMMOFINANZ AG	432.583.229	88,94%	53.815.279	11,06%	486.398.507
INTERCELL AG	546.003.764	86,06%	88.449.780	13,94%	634.453.544
JOWOOD PRODUCTIONS SOFTWARE AG	6.980.791	56,90%	5.287.552	43,10%	12.268.343
KAPSCH TRAFFICOM AG	9.134.980	62,73%	5.426.735	37,27%	14.561.716
KTM POWER SPORTS AG	1.320.455	20,97%	4.975.123	79,03%	6.295.579
MAYR-MELNHOF KARTON AG	160.210.369	83,59%	31.460.387	16,41%	191.670.756
OESTERR. POST AG	471.340.878	78,62%	128.154.121	21,38%	599.494.999
OMV AG	2.514.069.771	86,23%	401.614.563	13,77%	2.915.684.334
PALFINGER AG	41.389.242	79,03%	10.981.091	20,97%	52.370.333
PANKL RACING SYSTEMS AG	2.531.278	39,97%	3.801.508	60,03%	6.332.785
POLYTEC HOLDING AG	17.435.813	73,19%	6.387.446	26,81%	23.823.258
RAIFFEISEN INT. BANK-HLDG AG	1.288.152.603	70,14%	548.343.779	29,86%	1.836.496.382
RHI AG	143.034.179	72,34%	54.699.654	27,66%	197.733.833
ROSENBAUER INTERNATIONAL AG	17.812.026	43,66%	22.987.617	56,34%	40.799.643
S&T SYSTEM INT.&TECH. DISTR.AG	1.871.957	24,78%	5.683.082	75,22%	7.555.039
SCHOELLER-BLECKMANN AG	178.111.661	76,94%	53.374.506	23,06%	231.486.167
SEMPERIT AG HOLDING	53.286.909	71,66%	21.072.881	28,34%	74.359.790
SKYEUROPE HOLDING AG ¹	725.243	86,38%	114.337	13,62%	839.580
SPARKASSEN IMMOBILIEN AG	45.331.470	58,81%	31.751.754	41,19%	77.083.224
STRABAG SE	436.069.007	43,95%	556.177.581	56,05%	992.246.587
SW UMWELTTECHNIK AG ¹	591.338	24,35%	1.837.152	75,65%	2.428.490
TELEKOM AUSTRIA AG	1.788.874.391	88,29%	237.339.129	11,71%	2.026.213.521
UNIQA VERSICHERUNGEN AG	34.261.019	76,83%	10.331.144	23,17%	44.592.162
UNTERNEHMENS INVEST AG	493.569	7,97%	5.702.252	92,03%	6.195.821
VERBUNDGESELLSCHAFT AG KAT. A	1.022.562.526	84,76%	183.804.144	15,24%	1.206.366.669
VIENNA INSURANCE GROUP	615.812.329	75,74%	197.199.646	24,26%	813.011.975
VOESTALPINE AG	2.124.153.812	89,27%	255.333.165	10,73%	2.379.486.977
WARIMPEX FINANZ- UND BET. AG	6.271.736	68,23%	2.920.983	31,77%	9.192.720
WIENERBERGER AG	829.417.583	85,18%	144.336.267	14,82%	973.753.851
WOLFORD AG	13.809.016	54,98%	11.305.330	45,02%	25.114.345
ZUMTOBEL AG	94.616.152	80,67%	22.678.443	19,33%	117.294.595

* 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

31.08.2009	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel Official Market	5.330.972.314	6.840.074.100	409.790.830	145.829.405.505	158.410.242.749
Geregelter Freiverkehr Second Regulated Market	6.855.134.656	89.575.905.367	2.127.874.881	13.410.739.910	111.969.654.814
Dritter Markt als MTF Third Market (MTF)	5.822.856.776	22.973.789.390	1.637.447.269	1.355.360.201	31.789.453.636
Gesamtergebnis Total	18.008.963.745	119.389.768.856	4.175.112.980	160.595.505.617	302.169.351.198

Rentenwerte / bonds

31.08.2009	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel Official Market	17	176	25	144	362
Geregelter Freiverkehr Second Regulated Market	38	1.909	226	25	2.198
Dritter Markt als MTF Third Market (MTF)	83	843	74	30	1.030
Gesamtergebnis Total	138	2.928	325	199	3.590

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2009 - 31.08.2009	nach Emissionsvolumen ¹ in EUR / Issue volume ¹ in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel Official Market	400.000.000	26.230.200	-	20.837.299.000	21.263.529.200
Geregelter Freiverkehr Second Regulated Market	3.590.000.000	27.735.214.869	493.150.240	3.020.067.265	34.838.432.374
Dritter Markt als MTF Third Market (MTF)	469.600.000	4.658.988.685	1.190.000	-	5.129.778.685
Gesamtergebnis Total	4.459.600.000	32.420.433.754	494.340.240	23.857.366.265	61.231.740.259

¹ ... Neue Berechnungsmethode ab August 2009 / New calculation method as of August 2009

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2009 - 31.08.2009	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	6	357	48	4	415
Dritter Markt als MTF Third Market (MTF)	3	53	1	-	57
Gesamtergebnis Total	10	411	49	27	497

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ²	Preise / Prices ³	Renditen / Yields ²	Preise / Prices ³
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				
October				
November				
December				
Δ December 2008⁴	-30,600	61,200	-26,200	41,700

² ... Renditen in % / Yields in %

Quelle: OeKB / Source: OeKB

³ ... Preis in % vom Nennwert / Prices in % of par value

⁴ ... Basispunkte / Basis points

Terminmarkt August 2009

Derivatives market August 2009

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	17	457	474	1.021	1.495
	ATX	252	1.248	1.500	4.427	5.927
	IAX	-	-	-	0	0
	Total Index	269	1.705	1.974	5.448	7.422
Stock	AGR	40	0	40	-	40
	AUA	0	0	0	-	0
	BUD	0	0	0	-	0
	BWT	4	0	4	0	4
	EBS	2.956	3.674	6.630	0	6.630
	EVN	1.415	680	2.095	45	2.140
	FLU	425	194	619	0	619
	ICL	973	140	1.113	0	1.113
	MMK	105	14	119	0	119
	OMV	1.342	1.363	2.705	0	2.705
	PST	145	1.525	1.670	0	1.670
	RHI	650	675	1.325	0	1.325
	RIB	428	1.190	1.618	0	1.618
	SBO	220	160	380	0	380
	SEM	470	1.100	1.570	-	1.570
	STR	567	190	757	75	832
	TKA	2.666	142	2.808	0	2.808
	UQA	200	200	400	0	400
	VER	194	571	765	0	765
	VIG	140	40	180	0	180
	VOE	1.455	3.357	4.812	30	4.842
	WIE	3.829	1.840	5.669	30	5.699
	WOL	150	440	590	-	590
	Total Stock	18.374	17.495	35.869	180	36.049
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	124	124
	CXE	-	-	-	103	103
	HTE	-	-	-	2	2
	NTX	-	-	-	0	0
	PTE	-	-	-	2	2
	RDU	-	-	-	130	130
	RDX	-	-	-	281	281
	RTX	-	-	-	172	172
	Total CeCe	-	-	-	814	814
Total		18.643	19.200	37.843	6.442	44.285

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	277	582	859	5.110	5.969
	ATX	1.527	2.610	4.137	27.456	31.593
	IAX	-	-	-	5	5
	Total Index	1.804	3.192	4.996	32.571	37.567
Stock	AGR	0	0	0	-	0
	AUA	620	100	720	-	720
	BUD	0	0	0	-	0
	BWT	4	0	4	0	4
	EBS	5.010	9.804	14.814	10	14.824
	EVN	1.735	1.583	3.318	45	3.363
	FLU	623	474	1.097	0	1.097
	ICL	1.169	794	1.963	0	1.963
	MMK	655	34	689	0	689
	OMV	6.123	5.397	11.520	0	11.520
	PST	335	1.152	1.487	15	1.502
	RHI	575	2.577	3.152	0	3.152
	RIB	1.741	4.287	6.028	0	6.028
	SBO	390	380	770	0	770
	SEM	696	4.560	5.256	-	5.256
	STR	611	402	1.013	130	1.143
	TKA	4.407	3.809	8.216	0	8.216
	UQA	1.150	1.050	2.200	75	2.275
	VER	372	2.252	2.624	0	2.624
	VIG	392	800	1.192	0	1.192
	VOE	5.554	10.879	16.433	30	16.463
	WIE	5.749	17.012	22.761	0	22.761
	WOL	260	540	800	-	800
	Total Stock	38.171	67.886	106.057	305	106.362
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	43	43
	CXE	-	-	-	10	10
	HTE	-	-	-	4	4
	NTX	-	-	-	0	0
	PTE	-	-	-	37	37
	RDU	-	-	-	0	0
	RDX	-	-	-	0	0
	RTX	-	-	-	411	411
	Total CeCe	-	-	-	505	505
Total		39.975	71.078	111.053	33.381	144.434

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

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	30,75	931,43	962,18	-	962,18
	ATX	869,24	3.545,11	4.414,35	-	4.414,35
	IAX	-	-	-	-	-
	Total Index	899,99	4.476,54	5.376,53	-	5.376,53
Stock	AGR	2,64	0,00	2,64	-	2,64
	AUA	0,00	0,00	0,00	-	0,00
	BUD	0,00	0,00	0,00	-	0,00
	BWT	0,38	0,00	0,38	-	0,38
	EBS	827,75	647,21	1.474,96	-	1.474,96
	EVN	109,18	60,63	169,81	-	169,81
	FLU	73,18	19,48	92,66	-	92,66
	ICL	105,67	18,51	124,18	-	124,18
	MMK	33,73	5,21	38,93	-	38,93
	OMV	247,01	207,91	454,92	-	454,92
	PST	20,05	372,40	392,44	-	392,44
	RHI	54,93	55,61	110,53	-	110,53
	RIB	173,14	488,73	661,87	-	661,87
	SBO	16,18	14,60	30,78	-	30,78
	SEM	107,38	227,20	334,58	-	334,58
	STR	93,06	19,85	112,91	-	112,91
	TKA	147,81	7,11	154,92	-	154,92
	UQA	13,87	31,60	45,47	-	45,47
	VER	46,00	221,40	267,40	-	267,40
	VIG	98,80	6,40	105,20	-	105,20
	VOE	369,82	669,28	1.039,10	-	1.039,10
	WIE	573,98	183,37	757,35	-	757,35
	WOL	19,71	41,40	61,11	-	61,11
	Total Stock	3.134,26	3.297,87	6.432,12	-	6.432,12
CeCe	CCE	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU ²	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX ²	-	-	-	-	-
	Total CeCe	-	-	-	-	-
Total		4.034,25	7.774,41	11.808,65	-	11.808,65

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

Cross Rate 1 USD = EUR 0,700673

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	0,428	11,272	11,700	27,170	38,870
	ATX	11,780	57,712	69,492	211,651	281,143
	IAX	-	-	-	0,000	0,000
	Total Index	12,207	68,985	81,192	238,822	320,014
Stock	AGR	0,240	0,000	0,240	-	0,240
	AUA	0,000	0,000	0,000	-	0,000
	BUD	0,000	0,000	0,000	-	0,000
	BWT	0,008	0,000	0,008	0,000	0,008
	EBS	8,258	8,573	16,831	0,000	16,831
	EVN	1,938	0,904	2,842	0,123	2,965
	FLU	1,290	0,451	1,741	0,000	1,741
	ICL	2,870	0,348	3,218	0,000	3,218
	MMK	0,680	0,098	0,778	0,000	0,778
	OMV	3,855	3,544	7,400	0,000	7,400
	PST	0,294	3,150	3,444	0,000	3,444
	RHI	1,184	1,124	2,308	0,000	2,308
	RIB	1,470	4,214	5,683	0,000	5,683
	SBO	0,604	0,384	0,988	0,000	0,988
	SEM	1,067	2,620	3,687	-	3,687
	STR	1,075	0,337	1,412	0,291	1,703
	TKA	3,292	0,166	3,458	0,000	3,458
	UQA	0,300	0,300	0,600	0,000	0,600
	VER	0,687	1,805	2,492	0,000	2,492
	VIG	0,396	0,136	0,532	0,000	0,532
	VOE	2,897	6,440	9,338	0,130	9,468
	WIE	5,374	2,438	7,812	0,080	7,891
	WOL	0,143	0,443	0,586	-	0,586
	Total Stock	37,920	37,476	75,396	0,623	76,019
CeCe	CCE	-	-	-	0,000	0,000
	CTE	-	-	-	4,379	4,379
	CXE	-	-	-	3,386	3,386
	HTE	-	-	-	0,125	0,125
	NTX	-	-	-	0,000	0,000
	PTE	-	-	-	0,041	0,041
	RDU ²	-	-	-	2,359	2,359
	RDX	-	-	-	5,836	5,836
	RTX ²	-	-	-	3,980	3,980
	Total CeCe	-	-	-	20,105	20,105
Total		50,127	106,461	156,588	259,550	416,138

Cross Rate 1 USD = EUR 0,700673

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