



Monatsstatistik Mai 2010

Monthly statistics May 2010



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.05.2010	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	44	6	31	5	4
Titel					
Instruments	44	6	37	5	4
Kapitalisierung Inland					
Capitalization domestic	68.477.510.440	1.174.433.685	3.777.398.369	239.546.375	136.804.555
Kapitalisierung Ausland					
Capitalization foreign	45.457.842	1.484.491.438	21.818.429.407	40.573.854	-
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					
July 2010					
August 2010					
September 2010					
October 2010					
November 2010					
December 2010					
Total 2010	34.981.505.334	427.513.871	30.625.269	10.163.764	3.813.893

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

bond market.at - Geregelter Markt / Regulated Market

31.05.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	6	30	25
Titel				
Instruments	2.207	181	58	291
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				
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	598.784.540	19.930.016	48.487.934	5.929.459

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)

31.05.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	87	9	72	23
Titel				
Instruments	775	37	81	60
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				
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	126.707.575	-	9.111.764	2.162.942

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

bond market.at - Alle Titel / All instruments

31.05.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	112	14	96	44
Titel				
Instruments	2.982	218	139	351
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				
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	725.492.115	19.930.016	57.599.698	8.092.401

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

31.05.2010	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	15	4	3	-
Titel				
Instruments	2.712	22	1.659	-
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				
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	153.733.384	55.958.791	32.687.625	-

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)

31.05.2010	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				
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	206.029	-	22.159.226	9.386.054

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

31.05.2010	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	21	4	5	50
Titel				
Instruments	2.751	22	1.680	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				
July 2010				
August 2010				
September 2010				
October 2010				
November 2010				
December 2010				
Total 2010	153.939.413	55.958.791	54.846.852	9.386.054

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

31.05.2010	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	86	91	20	3	172
Titel					
Instruments	92	2.737	4.393	7	7.229
Kapitalisierung Inland					
Capitalization domestic	73.668.888.868	n.a	n.a	413.469.258	74.082.358.125
Kapitalisierung Ausland					
Capitalization foreign	23.388.952.541	n.a	n.a	-	23.388.952.541
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					
July 2010					
August 2010					
September 2010					
October 2010					
November 2010					
December 2010					
Total 2010	35.449.808.238	673.131.949	242.379.800	15.635.292	36.380.955.279

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)

31.05.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	177	66	31	270
Titel					
Instruments	4	953	324	31	1.312
Kapitalisierung Inland					
Capitalization domestic	136.804.555	n.a	n.a	511.862.351	648.666.905
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	709.288.127	709.288.127
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					
July 2010					
August 2010					
September 2010					
October 2010					
November 2010					
December 2010					
Total 2010	3.813.893	137.982.281	31.751.310	27.521.144	201.068.627

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

31.05.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	90	236	78	34	393
Titel					
Instruments	96	3.690	4.717	38	8.541
Kapitalisierung Inland					
Capitalization domestic	73.805.693.423	n.a	n.a	925.331.608	74.731.025.031
Kapitalisierung Ausland					
Capitalization foreign	23.388.952.541	n.a	n.a	709.288.127	24.098.240.668
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					
July 2010					
August 2010					
September 2010					
October 2010					
November 2010					
December 2010					
Total 2010	35.453.622.131	811.114.230	274.131.110	43.156.436	36.582.023.906

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

31.05.2010	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	8	76	3	3	2	91	15	4	172
Titel									
Instruments	8	82	7	1.659	2	2.737	2.712	22	7.229
Kapitalisierung									
Capitalization	23.388.952.541	73.620.064.268	413.469.258	n.a.	48.824.600	n.a.	n.a.	n.a.	97.471.310.666
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									
July 2010									
August 2010									
September 2010									
October 2010									
November 2010									
December 2010									
Total 2010	401.424.830	35.046.116.758	15.635.292	32.687.625	2.217.667	673.158.461	153.735.429	55.958.791	36.380.934.853

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)

31.05.2010	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	177	13	50	270
Titel									
Instruments	13	16	5	21	1	953	39	264	1.312
Kapitalisierung									
Capitalization	709.288.127	463.654.835	171.567.169	n.a.	13.444.902	n.a.	n.a.	n.a.	1.357.955.033
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									
July 2010									
August 2010									
September 2010									
October 2010									
November 2010									
December 2010									
Total 2010	17.705.000	8.568.798	5.110.221	22.159.226	-	137.953.723	206.029	9.386.054	201.089.053

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 04/2010	2.650,32	1.271,35	1.457,17	993,15	160,43
03.05.2010	2.666,58	1.279,28	1.462,44	999,69	162,76
04.05.2010	2.558,89	1.224,82	1.395,87	961,65	157,20
05.05.2010	2.478,12	1.186,36	1.346,14	933,92	152,70
06.05.2010	2.391,47	1.147,47	1.293,22	907,43	151,21
07.05.2010	2.311,77	1.108,56	1.252,20	877,16	144,79
10.05.2010	2.522,14	1.206,82	1.399,31	947,91	154,56
11.05.2010	2.486,58	1.189,64	1.376,69	937,05	152,65
12.05.2010	2.555,29	1.218,02	1.417,18	957,77	154,74
14.05.2010	2.479,90	1.183,10	1.365,26	931,26	152,62
17.05.2010	2.454,87	1.170,94	1.345,31	921,78	151,71
18.05.2010	2.501,82	1.191,71	1.383,49	936,70	152,08
19.05.2010	2.446,49	1.163,74	1.344,29	915,28	149,39
20.05.2010	2.384,68	1.131,63	1.301,18	893,25	144,13
21.05.2010	2.397,81	1.138,10	1.332,07	898,01	143,03
25.05.2010	2.293,37	1.087,11	1.258,65	861,59	138,19
26.05.2010	2.339,28	1.110,66	1.290,74	877,63	140,77
27.05.2010	2.422,34	1.151,87	1.332,99	908,07	147,26
28.05.2010	2.430,27	1.154,75	1.332,80	911,68	148,21
31.05.2010	2.422,63	1.152,07	1.324,89	908,75	147,34
% zu Ultimo 12/2009	-2,92%	-1,67%	-2,16%	-1,91%	7,14%
% zu Ultimo 04/2010	-8,59%	-9,38%	-9,08%	-8,50%	-8,16%
Monatshoch	2.666,58	1.279,28	1.462,44	999,69	162,76
All-month high	03.05.2010	03.05.2010	03.05.2010	03.05.2010	03.05.2010
Monattief	2.293,37	1.087,11	1.252,20	861,59	138,19
All-month low	25.05.2010	25.05.2010	07.05.2010	25.05.2010	25.05.2010
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	2.293,37	1.087,11	1.252,20	861,59	124,80
All-year low	25.05.2010	25.05.2010	07.05.2010	25.05.2010	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 04/2010	2.092,19	1.226,29	1.318,57	1.666,10	1.271,38	1.529,31	1.514,37
03.05.2010	2.093,17	1.225,46	1.318,99	1.659,03	1.271,01	1.530,10	1.515,03
04.05.2010	1.989,65	1.215,95	1.260,70	1.615,64	1.217,24	1.471,03	1.458,10
05.05.2010	1.904,58	1.188,34	1.210,12	1.567,24	1.172,41	1.417,82	1.406,54
06.05.2010	1.871,71	1.175,78	1.190,31	1.552,58	1.144,84	1.377,55	1.369,04
07.05.2010	1.810,14	1.144,64	1.152,18	1.511,03	1.111,60	1.335,00	1.327,00
10.05.2010	1.987,80	1.197,06	1.257,12	1.593,58	1.217,03	1.460,86	1.446,78
11.05.2010	1.961,52	1.169,71	1.238,93	1.569,73	1.199,48	1.436,58	1.422,56
12.05.2010	2.002,89	1.175,98	1.262,56	1.590,87	1.219,44	1.465,86	1.451,28
13.05.2010	2.001,85	1.184,82	1.263,19	1.594,09	1.223,02	1.468,84	1.454,17
14.05.2010	1.924,59	1.170,87	1.218,77	1.558,39	1.180,08	1.421,73	1.409,80
17.05.2010	1.934,89	1.150,18	1.221,61	1.547,34	1.178,78	1.413,38	1.401,04
18.05.2010	1.961,29	1.149,74	1.236,08	1.541,59	1.196,85	1.435,25	1.420,56
19.05.2010	1.865,69	1.143,58	1.182,63	1.500,70	1.153,11	1.393,85	1.380,77
20.05.2010	1.789,83	1.137,01	1.139,99	1.468,12	1.120,33	1.359,08	1.346,48
21.05.2010	1.810,14	1.120,82	1.148,96	1.471,06	1.127,46	1.360,52	1.347,88
24.05.2010	1.836,32	1.113,68	1.162,39	1.479,04	1.133,60	1.365,54	1.352,51
25.05.2010	1.749,24	1.065,39	1.107,89	1.434,40	1.080,42	1.303,32	1.291,64
26.05.2010	1.839,73	1.106,45	1.163,28	1.473,50	1.114,86	1.333,74	1.321,11
27.05.2010	1.873,28	1.116,63	1.183,14	1.507,38	1.147,18	1.376,16	1.362,10
28.05.2010	1.901,74	1.122,43	1.199,59	1.506,44	1.156,35	1.384,13	1.369,78
31.05.2010	1.918,92	1.115,41	1.208,09	1.502,08	1.163,64	1.392,06	1.377,88
% zu Ultimo 12/2009	4,96%	-2,55%	3,96%	-1,59%	0,54%	-0,13%	0,03%
% zu Ultimo 04/2010	-8,28%	-9,04%	-8,38%	-9,84%	-8,47%	-8,97%	-9,01%
Monatshoch	2.093,17	1.225,46	1.318,99	1.659,03	1.271,01	1.530,10	1.515,03
All-month high	03.05.2010	03.05.2010	03.05.2010	03.05.2010	03.05.2010	03.05.2010	03.05.2010
Monatstief	1.749,24	1.065,39	1.107,89	1.434,40	1.080,42	1.303,32	1.291,64
All-month low	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010
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	1.065,39	1.107,89	1.434,40	1.080,42	1.303,32	1.291,64
All-year low	08.02.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010
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 04/2010	2.013,60	4.220,87	1.427,24	8.051,59	321,34	1.371,22	1.644,48	959,53
03.05.2010	2.026,04	4.167,62	-	7.992,87	-	1.371,70	1.627,28	-
04.05.2010	1.964,39	3.930,86	1.345,14	7.723,12	319,25	1.351,23	1.618,42	949,79
05.05.2010	1.847,86	3.821,50	1.295,30	7.251,70	318,30	1.331,81	1.606,11	955,06
06.05.2010	1.815,65	3.731,84	1.274,93	7.180,46	315,83	1.325,70	-	939,93
07.05.2010	1.789,73	3.494,10	1.229,29	6.841,71	307,94	1.318,17	-	929,26
10.05.2010	1.942,46	3.979,94	1.347,33	7.642,52	310,86	1.340,86	1.597,14	920,85
11.05.2010	1.909,91	3.871,82	1.336,49	7.268,48	310,66	1.320,79	1.599,27	921,11
12.05.2010	1.958,57	3.943,95	1.362,27	7.474,20	309,17	1.328,76	1.590,58	925,28
13.05.2010	1.949,66	3.988,52	1.360,86	7.639,59	308,58	1.323,32	1.585,63	918,80
14.05.2010	1.888,68	3.861,53	1.300,82	7.507,90	304,23	1.310,20	1.570,77	911,84
17.05.2010	1.884,62	3.815,32	1.318,41	7.090,46	290,51	1.296,16	1.530,53	905,30
18.05.2010	1.924,77	3.860,03	1.331,52	7.279,21	285,30	1.305,18	1.533,73	902,70
19.05.2010	1.861,78	3.693,11	1.253,29	7.232,88	283,82	1.299,31	1.520,41	902,70
20.05.2010	1.780,33	3.580,45	1.201,55	7.150,86	282,71	1.278,89	1.481,56	904,89
21.05.2010	1.780,35	3.580,99	1.225,98	6.919,82	281,76	1.263,76	1.471,68	898,30
24.05.2010	1.824,07	-	1.239,88	-	273,36	1.260,77	-	894,38
25.05.2010	1.720,93	3.415,29	1.188,12	6.233,71	266,77	1.235,38	1.426,44	891,92
26.05.2010	1.793,94	3.479,54	1.264,51	6.797,65	265,31	1.257,54	1.450,95	886,72
27.05.2010	1.799,98	3.677,64	1.287,02	6.964,80	264,26	1.263,19	1.473,30	878,39
28.05.2010	1.826,74	3.676,46	1.311,30	6.987,12	264,16	1.277,78	1.500,73	878,00
31.05.2010	1.861,04	3.706,42	1.316,68	6.899,68	270,74	1.266,39	1.487,92	883,68
% zu Ultimo 12/2009	9,77%	0,55%	3,28%	5,83%	-5,91%	1,97%	-9,97%	-6,41%
% zu Ultimo 04/2010	-7,58%	-12,19%	-7,75%	-14,31%	-15,75%	-7,65%	-9,52%	-7,91%
Monatshoch	2.026,04	4.167,62	1.362,27	7.992,87	319,25	1.371,70	1.627,28	955,06
All-month high	03.05.2010	03.05.2010	12.05.2010	03.05.2010	04.05.2010	03.05.2010	03.05.2010	05.05.2010
Monatstief	1.720,93	3.415,29	1.188,12	6.233,71	264,16	1.235,38	1.426,44	878,00
All-month low	25.05.2010	25.05.2010	25.05.2010	25.05.2010	28.05.2010	25.05.2010	25.05.2010	28.05.2010
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	3.415,29	1.172,86	6.233,71	264,16	1.235,38	1.426,44	878,00
All-year low	08.02.2010	25.05.2010	08.02.2010	25.05.2010	28.05.2010	25.05.2010	25.05.2010	28.05.2010
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	878,00
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	28.05.2010

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 04/2010	1.234,23	1.966,91	1.342,54	959,77	1.376,27	917,53
03.05.2010	1.237,52	1.963,88	1.331,90	961,11	1.378,73	915,77
04.05.2010	1.179,40	1.909,51	1.269,44	925,00	1.333,52	878,15
05.05.2010	1.117,57	1.876,78	1.225,99	903,83	1.297,61	845,94
06.05.2010	1.089,10	1.849,89	1.213,49	893,81	1.285,64	822,16
07.05.2010	1.039,11	1.771,64	1.171,00	882,61	1.273,75	795,45
10.05.2010	1.172,00	1.911,56	1.275,64	919,47	1.342,32	844,54
11.05.2010	1.140,08	1.870,05	1.265,11	918,66	1.332,73	827,95
12.05.2010	1.167,02	1.896,00	1.294,97	932,03	1.349,59	867,25
13.05.2010	1.172,05	1.907,68	1.303,26	931,11	1.348,14	877,12
14.05.2010	1.124,52	1.858,17	1.259,53	912,08	1.309,16	854,52
17.05.2010	1.121,26	1.847,08	1.253,87	918,52	1.312,17	865,53
18.05.2010	1.147,21	1.818,24	1.269,61	927,90	1.319,67	863,26
19.05.2010	1.095,72	1.766,85	1.218,28	900,21	1.277,03	828,86
20.05.2010	1.042,19	1.739,08	1.180,93	886,56	1.251,89	803,42
21.05.2010	1.053,45	1.742,21	1.171,86	891,14	1.255,92	809,80
24.05.2010	1.072,28	1.719,74	1.182,56	896,15	1.270,34	821,37
25.05.2010	996,50	1.668,45	1.126,31	875,38	1.226,72	799,68
26.05.2010	1.052,29	1.734,86	1.167,38	899,66	1.264,86	823,15
27.05.2010	1.074,80	1.783,20	1.211,80	906,58	1.277,56	843,28
28.05.2010	1.091,03	1.820,58	1.223,86	901,26	1.284,02	844,22
31.05.2010	1.098,29	1.810,69	1.234,95	908,29	1.293,38	845,24
% zu Ultimo 12/2009	6,39%	-2,56%	9,27%	-3,02%	1,70%	6,50%
% zu Ultimo 04/2010	-11,01%	-7,94%	-8,01%	-5,36%	-6,02%	-7,88%
Monatshoch	1.237,52	1.963,88	1.331,90	961,11	1.378,73	915,77
All-month high	03.05.2010	03.05.2010	03.05.2010	03.05.2010	03.05.2010	03.05.2010
Monatstief	996,50	1.668,45	1.126,31	875,38	1.226,72	795,45
All-month low	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	07.05.2010
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	977,94	1.668,45	1.104,01	875,38	1.226,72	699,85
All-year low	08.02.2010	25.05.2010	05.02.2010	25.05.2010	25.05.2010	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 04/2010	2.256,53	2.480,53	2.228,99	1.491,92	2.359,47	952,91	892,54
04.05.2010	2.163,79	2.426,67	2.186,26	1.460,15	2.310,59	-	854,13
05.05.2010	2.109,49	2.396,67	2.134,72	1.417,52	2.237,94	961,00	843,87
06.05.2010	2.059,90	2.368,97	2.077,57	1.407,10	2.219,75	926,04	811,08
07.05.2010	1.934,14	2.234,71	1.935,28	1.316,76	2.070,85	879,19	758,35
10.05.2010	-	-	-	1.428,16	2.254,92	-	831,17
11.05.2010	2.032,56	2.341,02	2.056,14	1.401,70	2.209,03	857,09	798,70
12.05.2010	2.136,99	2.463,23	2.172,26	1.471,05	2.321,84	862,61	823,51
13.05.2010	2.110,60	2.454,99	2.176,63	1.470,80	2.333,33	869,71	841,81
14.05.2010	2.047,25	2.408,32	2.140,15	1.436,94	2.273,03	867,84	818,39
17.05.2010	2.034,53	2.410,73	2.153,84	1.445,42	2.287,05	836,82	800,82
18.05.2010	2.063,22	2.437,21	2.185,08	1.464,79	2.315,12	817,31	817,72
19.05.2010	1.967,67	2.331,31	2.081,81	1.395,56	2.204,65	771,43	759,77
20.05.2010	1.838,84	2.179,03	1.938,93	1.307,54	2.064,79	688,51	718,99
21.05.2010	1.861,10	2.166,33	1.918,06	1.292,64	2.039,79	640,45	715,84
24.05.2010	1.869,24	2.207,27	1.961,38	1.327,66	2.097,05	-	732,46
25.05.2010	1.731,83	2.067,55	1.821,76	1.245,84	1.967,31	596,77	701,96
26.05.2010	1.869,45	2.235,96	1.944,40	1.344,06	2.110,46	660,61	741,71
27.05.2010	1.948,51	2.322,06	1.997,20	1.407,04	2.210,29	723,56	773,59
28.05.2010	1.960,53	2.323,80	2.042,07	1.413,49	2.231,14	737,85	792,03
31.05.2010	1.979,81	2.358,31	2.095,77	-	-	747,55	-
% zu Ultimo 12/2009	-6,00%	9,34%	23,71%	8,31%	14,20%	48,99%	0,62%
% zu Ultimo 04/2010	-12,26%	-4,93%	-5,98%	-5,26%	-5,44%	-21,55%	-11,26%
Monatshoch	2.163,79	2.463,23	2.186,26	1.471,05	2.333,33	961,00	854,13
All-month high	04.05.2010	12.05.2010	04.05.2010	12.05.2010	13.05.2010	05.05.2010	04.05.2010
Monatstief	1.731,83	2.067,55	1.821,76	1.245,84	1.967,31	596,77	701,96
All-month low	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010
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	701,96
All-year low	25.05.2010	25.05.2010	08.02.2010	25.05.2010	08.02.2010	13.01.2010	25.05.2010
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 04/2010	3.596,60	3.288,43	1.949,74	3.030,03	2.081,56	3.787,87
04.05.2010	3.442,48	3.101,68	1.878,38	2.917,12	2.050,45	3.634,99
05.05.2010	3.346,67	2.976,98	1.838,09	2.815,86	1.998,01	3.499,52
06.05.2010	3.208,60	2.904,39	1.800,90	2.708,43	1.988,40	3.458,34
07.05.2010	2.938,85	2.692,53	1.702,12	2.487,26	1.872,40	3.228,64
10.05.2010	-	-	-	-	2.013,50	3.550,03
11.05.2010	3.113,02	2.917,53	1.768,34	2.603,67	1.982,92	3.457,02
12.05.2010	3.357,96	3.067,32	1.841,09	2.732,97	2.069,35	3.645,94
13.05.2010	3.362,06	3.048,19	1.814,79	2.748,97	2.060,80	3.698,44
14.05.2010	3.265,69	2.960,12	1.767,45	2.679,33	2.014,95	3.578,64
17.05.2010	3.260,60	2.976,31	1.755,98	2.657,77	2.020,64	3.611,77
18.05.2010	3.381,70	3.016,95	1.781,72	2.681,73	2.049,11	3.655,44
19.05.2010	3.249,03	2.880,60	1.698,71	2.579,76	1.953,92	3.455,23
20.05.2010	3.015,43	2.683,98	1.589,06	2.428,40	1.846,26	3.181,19
21.05.2010	3.040,69	2.756,76	1.611,94	2.464,37	1.819,29	3.184,23
24.05.2010	3.089,70	2.713,41	1.627,27	2.499,38	1.874,89	3.224,03
25.05.2010	2.862,15	2.535,77	1.506,34	2.332,06	1.750,97	3.004,27
26.05.2010	3.184,86	2.665,10	1.630,76	2.445,25	1.887,68	3.131,10
27.05.2010	3.253,64	2.749,39	1.704,27	2.548,93	1.984,41	3.267,83
28.05.2010	3.283,55	2.783,40	1.710,54	2.590,16	1.989,87	3.321,94
31.05.2010	3.270,06	2.819,42	1.736,64	2.628,41	-	-
% zu Ultimo 12/2009	25,50%	13,15%	-8,91%	5,07%	-	-
% zu Ultimo 04/2010	-9,08%	-14,26%	-10,93%	-13,25%	-4,40%	-12,30%
Monatshoch	3.442,48	3.101,68	1.878,38	2.917,12	2.069,35	3.698,44
All-month high	04.05.2010	04.05.2010	04.05.2010	04.05.2010	12.05.2010	13.05.2010
Monatstief	2.862,15	2.535,77	1.506,34	2.332,06	1.750,97	3.004,27
All-month low	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010
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 04/2010	3.185,73	3.144,67	2.593,50
04.05.2010	3.159,99	3.092,27	2.550,38
05.05.2010	3.190,96	3.080,04	2.540,41
06.05.2010	3.108,08	2.942,20	2.426,84
07.05.2010	3.090,01	2.906,86	2.397,68
10.05.2010	3.062,37	2.948,75	2.431,94
11.05.2010	3.070,56	2.897,80	2.390,65
12.05.2010	3.148,05	2.954,67	2.437,76
13.05.2010	3.203,27	3.013,64	2.486,03
14.05.2010	3.193,39	2.981,21	2.458,83
17.05.2010	3.118,79	2.849,95	2.351,19
18.05.2010	3.145,09	2.893,26	2.386,96
19.05.2010	3.181,61	2.887,03	2.381,59
20.05.2010	3.090,39	2.850,74	2.351,65
21.05.2010	3.080,84	2.872,48	2.369,92
24.05.2010	3.188,37	2.957,46	2.439,73
25.05.2010	3.164,42	2.885,19	2.380,80
26.05.2010	3.164,95	2.888,37	2.383,90
27.05.2010	3.168,75	2.898,78	2.392,13
28.05.2010	3.146,35	2.886,35	2.382,22
31.05.2010	3.091,06	2.821,40	2.327,75
% zu Ultimo 12/2009	-14,00%	-26,80%	-26,78%
% zu Ultimo 04/2010	-2,97%	-10,28%	-10,25%
Monatshoch	3.203,27	3.092,27	2.550,38
All-month high	13.05.2010	04.05.2010	04.05.2010
Monatstief	3.062,37	2.821,40	2.327,75
All-month low	10.05.2010	31.05.2010	31.05.2010
Jahreshoch	3.566,57	3.828,10	3.157,68
All-year high	04.01.2010	05.01.2010	05.01.2010
Jahrestief	3.062,37	2.821,40	2.327,75
All-year low	10.05.2010	31.05.2010	31.05.2010
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 04/2010	5.445,20	2.079,07	3.922,38	3.845,51	2.386,84	1.569,39	1.017,77	1.586,62
03.05.2010	5.412,10	2.078,22	3.949,07	3.869,10	2.387,95	-	1.022,36	1.580,57
04.05.2010	5.622,04	2.181,03	3.797,94	3.719,09	2.269,86	1.535,97	984,21	1.528,93
05.05.2010	5.799,61	2.272,99	3.710,20	3.601,69	2.174,20	1.498,06	955,14	1.483,60
06.05.2010	5.994,46	2.312,27	3.626,69	3.480,75	2.136,67	1.490,52	924,46	1.454,02
07.05.2010	6.194,35	2.388,36	3.489,66	3.364,75	2.066,39	1.395,38	893,53	1.404,73
10.05.2010	5.630,98	2.154,08	3.718,81	3.670,95	2.269,20	1.519,41	968,07	1.508,20
11.05.2010	5.710,49	2.182,60	3.664,55	3.619,19	2.239,20	1.491,26	953,06	1.479,07
12.05.2010	5.551,91	2.136,64	3.767,00	3.719,82	2.286,43	1.565,09	975,94	1.495,56
13.05.2010	-	2.134,22	-	-	2.289,07	1.564,82	-	1.505,70
14.05.2010	5.715,90	2.216,62	3.677,04	3.610,07	2.200,72	1.528,80	949,27	1.462,86
17.05.2010	5.748,71	2.204,82	3.638,07	3.589,56	2.212,56	1.537,82	939,12	1.454,89
18.05.2010	5.638,85	2.174,78	3.666,42	3.658,22	2.242,75	1.558,43	954,30	1.464,82
19.05.2010	5.763,67	2.280,82	3.586,88	3.577,31	2.133,43	1.484,77	932,77	1.420,38
20.05.2010	5.905,81	2.373,60	3.514,72	3.489,15	2.046,69	1.392,36	910,84	1.402,24
21.05.2010	5.873,41	2.346,71	3.509,96	3.508,36	2.069,92	1.376,49	913,69	1.397,89
24.05.2010	-	2.312,89	-	-	2.099,85	1.413,79	-	1.399,06
25.05.2010	6.129,63	2.422,61	3.405,42	3.355,55	2.000,27	1.326,65	873,16	1.332,49
26.05.2010	6.007,03	2.297,33	3.467,46	3.422,73	2.103,75	1.431,25	890,24	1.376,36
27.05.2010	5.793,86	2.255,48	3.591,85	3.544,25	2.142,12	1.498,32	921,77	1.407,77
28.05.2010	5.775,01	2.220,99	3.608,96	3.555,85	2.174,91	1.505,18	924,26	1.408,00
31.05.2010	5.768,42	2.201,05	3.600,05	3.560,11	2.194,56	-	922,46	1.416,73
% zu Ultimo 12/2009	-1,75%	-9,52%	1,63%	-1,30%	5,72%	9,72%	-4,66%	-1,75%
% zu Ultimo 04/2010	5,94%	5,87%	-8,22%	-7,42%	-8,06%	-4,09%	-9,36%	-10,71%
Monatshoch	6.194,35	2.422,61	3.949,07	3.869,10	2.387,95	1.565,09	1.022,36	1.580,57
All-month high	07.05.2010	25.05.2010	03.05.2010	03.05.2010	03.05.2010	12.05.2010	03.05.2010	03.05.2010
Monattief	5.412,10	2.078,22	3.405,42	3.355,55	2.000,27	1.326,65	873,16	1.332,49
All-month low	03.05.2010	03.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010	25.05.2010
Jahreshoch	6.194,35	2.554,31	4.093,87	4.055,90	2.476,88	1.654,39	1.063,37	1.669,14
All-year high	07.05.2010	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	3.405,42	3.355,55	1.962,50	1.326,65	873,16	1.332,49
All-year low	14.04.2010	15.04.2010	25.05.2010	25.05.2010	08.02.2010	25.05.2010	25.05.2010	25.05.2010
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	May 2010	31.05.2010	Last Price	Apr 2010 2009		
A-TEC INDUSTRIES AG	254.590.551	118.627.950	22.622.316	238.392.000	9,03	-11,38%	3,91%	GM
AGRANA BETEILIGUNGS-AG	88.550.959	38.716.940	13.632.909	878.964.256	61,89	-16,97%	-1,79%	GM
ANDRITZ AG	2.213.757.739	1.157.270.573	296.748.389	2.330.640.000	44,82	-3,47%	10,61%	GM
AT&S Austria Tech.&Systemtech.	49.241.118	51.595.224	16.435.090	256.151.000	9,89	-5,81%	55,99%	GM
BENE AG	25.253.275	4.320.438	936.916	34.329.766	1,41	-4,73%	-1,40%	GM
BWIN INT. ENTERT. AG	1.576.869.144	1.242.861.064	288.231.440	1.356.558.094	37,98	-6,15%	-9,01%	GM
BWT AG	119.671.982	54.645.482	11.012.032	353.103.300	19,80	-13,31%	2,11%	GM
CA IMMO INTERNATIONAL AG	112.414.719	115.517.108	24.206.499	281.625.887	6,48	-0,15%	23,90%	GM
CA IMMOBILIEN ANLAGEN AG	675.894.905	306.080.697	62.376.347	734.717.378	8,42	-10,71%	6,58%	GM
CENTURY CASINOS INC	6.390.352	2.919.153	594.622	45.457.842	1,90	-5,00%	7,34%	GM
CONSTANTIA PACKAGING AG	49.067.415	44.530.429	1.835.504	697.200.000	41,50	1,22%	13,70%	GM
CONWERT IMMOBILIEN INVEST SE	699.750.289	426.685.134	90.735.440	728.968.191	8,54	-1,84%	0,00%	GM
DO&CO RESTAURANTS&CATERING AG	9.788.826	6.323.781	919.786	124.723.200	16,00	5,33%	60,00%	GM
ECO BUSINESS-IMMOBILIEN AG	91.567.169	65.917.326	22.606.168	170.841.000	5,01	-3,09%	15,70%	GM
ERSTE GROUP BANK AG	13.338.124.832	7.740.494.618	1.720.731.995	11.103.439.027	29,38	-13,08%	12,74%	GM
EVN AG	412.491.028	139.417.956	40.878.564	1.818.407.118	11,12	-11,68%	-15,44%	GM
FLUGHAFEN WIEN AG	483.883.733	208.968.765	39.498.742	856.170.000	40,77	-3,55%	17,16%	GM
FRAUENTHAL HOLDING AG	7.578.120	4.054.439	993.991	54.251.928	7,20	-7,69%	-3,87%	GM
IMMOFINANZ AG	2.526.558.882	2.047.481.940	758.141.476	2.631.426.258	2,52	-22,22%	0,80%	GM
INTERCELL AG	2.015.129.928	829.310.959	177.613.838	870.709.529	17,96	-10,20%	-30,68%	GM
JOWOOD ENTERTAINMENT AG	21.063.203	6.575.962	1.951.326	21.885.560	8,00	-24,67%	-32,83%	GM
KAPSCH TRAFFICOM AG	51.122.340	40.315.937	10.199.678	334.402.000	27,41	-11,87%	8,43%	GM
MAYR-MELNHOF KARTON AG	558.534.074	185.856.235	24.744.641	1.545.500.000	70,25	-4,08%	-2,43%	GM
OESTERR. POST AG	1.702.770.341	515.493.812	140.244.615	1.238.239.855	18,33	-15,10%	-3,63%	GM
OMV AG	8.361.682.322	3.806.170.789	851.769.225	7.782.000.000	25,94	-4,17%	-15,50%	GM
PALFINGER AG	234.781.358	153.416.276	31.601.237	604.908.900	16,93	-16,56%	8,67%	GM
POLYTEC HOLDING AG	50.790.667	10.336.895	2.930.525	63.639.317	2,85	-2,73%	35,07%	GM
RAIFFEISEN INT. BANK-HLDG AG	5.775.942.691	3.463.054.073	500.480.343	5.428.829.250	35,10	-5,14%	-11,14%	GM
RHI AG	620.451.670	438.901.295	111.915.311	881.991.714	22,15	-12,38%	36,39%	GM
ROSENBAUER INTERNATIONAL AG	66.546.901	25.750.577	5.737.484	201.280.000	29,60	-2,47%	2,00%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	10.768.857	4.789.148	1.730.555	39.972.940	11,15	-0,45%	-10,80%	GM
SCHOELLER-BLECKMANN AG	723.597.530	346.214.468	82.682.875	619.680.000	38,73	-2,27%	15,30%	GM
SEMPERIT AG HOLDING	274.043.567	168.241.787	41.072.531	620.906.238	30,18	-3,36%	11,90%	GM
SPARKASSEN IMMOBILIEN AG	175.974.885	61.860.802	16.492.933	330.375.782	4,85	-3,77%	-3,00%	GM
STRABAG SE	1.506.108.376	451.071.001	84.783.733	2.188.799.942	19,20	-3,27%	-7,25%	GM
TELEKOM AUSTRIA AG	5.925.630.699	2.073.346.430	464.917.382	4.602.770.000	10,39	4,11%	4,42%	GM
UNIQA VERSICHERUNGEN AG	122.818.230	57.759.457	16.989.111	2.110.461.803	14,76	-2,89%	13,80%	GM
VERBUND AG KAT. A	3.245.146.543	1.389.291.713	295.329.720	3.921.937.460	25,97	-7,58%	-12,59%	GM
VIENNA INSURANCE GROUP	2.242.390.246	860.814.276	198.983.228	4.400.640.000	34,38	-7,31%	-4,50%	GM
VOESTALPINE AG	7.139.429.531	3.243.431.831	797.264.726	3.801.915.676	22,49	-20,84%	-12,49%	GM
WARIMPEX FINANZ- UND BET. AG	40.267.846	21.772.713	5.213.565	108.000.000	2,00	-9,50%	-8,26%	GM
WIENERBERGER AG	3.942.235.746	1.476.412.906	280.082.864	1.453.806.071	12,37	-12,33%	-3,21%	GM
WOLFORD AG	48.117.752	27.575.268	4.267.435	72.050.000	14,41	-12,98%	29,82%	GM
ZUMTOBEL AG	488.414.641	327.523.862	57.114.415	582.900.000	13,40	-17,99%	-2,19%	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			May 2010	31.05.2010		Apr 2010
ATRIUM EUROP.REAL EST.LTD	926.687.559	396.161.136	76.146.745	1.484.491.438	3,99	-10,74%	-15,11%	GM
BRAIN FORCE HOLDING AG	1.828.890	565.087	26.070	18.310.223	1,19	-13,77%	-2,46%	GM
HIRSCH SERVO AG	5.210.460	1.018.740	347.443	16.100.000	32,20	-18,46%	-27,44%	GM
LENZING AG	50.028.371	24.647.060	9.145.130	1.102.794.000	300,08	-5,93%	20,51%	GM
SW UMWELTECHNIK AG	10.009.129	2.208.159	341.943	14.948.977	22,65	-12,85%	-26,70%	GM
TEAK HOLZ INT. AG	4.664.995	2.313.117	308.246	22.280.484	3,57	0,85%	8,51%	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 ... Wechsel weg vom Prime Market in den Standard Market Auction: CHRIST WATER TECHNOLOGY AG am 3.5.2010

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			May 2010	31.05.2010		April 2010
BINDER+CO AG	2.670.768	1.858.421	754.915	43.800.000	11,68	-0,60%	5,23%	MTF
HEAD N.V.	3.131.117	1.215.822	235.670	40.573.854	0,46	-4,17%	-29,23%	GM
HTI HIGH TECH INDUSTRIES AG	5.688.784	1.372.368	219.178	16.309.514	0,79	-9,20%	16,18%	GM
HUTTER & SCHRANTZ STAHLBAU AG	227.011	859.570	83.491	54.000.000	36,00	15,02%	71,43%	MTF
KTM POWER SPORTS AG	7.672.020	3.639.342	396.007	155.086.781	18,60	1,20%	12,73%	GM
PANKL RACING SYSTEMS AG	7.017.531	3.463.281	1.901.030	43.390.080	11,16	-2,96%	33,65%	GM
PHION AG	3.620.432	181.207	48.146	12.600.000	15,75	-1,56%	-1,56%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	-	1.049.013	203.492	26.404.555	2,60	-9,09%	-21,21%	MTF
UNTERNEHMENS INVEST AG	2.324.530	1.063.253	103.399	24.760.000	6,19	-7,61%	-33,08%	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 ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2009	Total 2010	May 2010	31.05.2010	Apr 2010	2009		
ALLG.BAUGES.-A.PORR AG ST	1.148.726	899.268	58.387	250.556.629	130,00	-2,25%	3,00%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.518.570	1.673.173	235.754	31.971.600	52,00	-1,89%	1,96%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	59.127	45.560	3.667	65.890.000	5,99	-14,31%	283,97%	GM
AVW INVEST AG	2.181.297	313.065	775	37.625.000	12,50	3,31%	-44,93%	GM
BANK FÜR TIROL UND VBG AG ST	441.290	54.245	2.145	393.750.000	17,50	-5,41%	-9,09%	GM
BANK FÜR TIROL UND VBG AG VZ	744.134	530.178	94.636	41.750.000	17,00	0,00%	-3,41%	GM
BKS BANK AG ST	1.332.248	614.349	73.229	520.128.000	16,80	-3,45%	-7,18%	GM
BKS BANK AG VZ	1.028.274	247.347	48.372	26.010.000	14,45	-2,03%	-1,70%	GM
BURGENLAND HOLDING AG	410.983	94.127	18.490	103.200.000	34,40	-20,00%	-20,02%	GM
C-QUADRAT INVESTMENT AG	1.708.247	650.785	36.878	55.848.960	12,80	4,07%	27,87%	GM
CEG I BETEILIGUNGS AG	2.319	0	0	3.443.977	-	-	-	GM
CHRIST WATER TECHNOLOGY AG ³	122.118.179	3.477.733	185.303	55.004.177	2,80	-2,78%	-16,42%	GM
FOTEX HOLDING SE	3.108	0	0	152.980.940	-	-	-	GM
IBUSZ RT.	26.201	175	6	547.360	0,32	-81,07%	-81,18%	GM
ÖSTERR. VOLKSBANKEN AG PS	141.355	18.325	0	20.640.000	129,00	0,00%	0,07%	GM
JOSEF MANNER & COMP. AG	131.361	80.499	12.991	79.380.000	42,00	-15,15%	-10,64%	GM
LINZ TEXTIL HOLDING AG	1.863.913	4.646.288	438.429	71.391.000	237,97	6,95%	86,56%	GM
MASCHINENFABRIK HEID AG	628.126	65.255	25.918	6.855.600	1,74	-4,40%	-12,56%	GM
MIBA AG VZ KAT. B	3.682.762	1.383.110	492.603	27.000.000	90,00	-4,26%	3,45%	GM
OBERBANK AG ST	52.601.340	11.370.121	5.141.214	1.111.252.688	43,10	-0,46%	0,94%	GM
OBERBANK AG VZ	8.227.861	2.178.365	208.896	112.200.000	37,40	-1,32%	-2,35%	GM
OTTAKRINGER GETRÄNKE AG ST	248.593	111.861	0	299.190.796	124,00	0,00%	18,10%	GM
OTTAKRINGER GETRÄNKE AG VZ	842.410	161.336	45.689	21.327.600	50,00	5,64%	-0,02%	GM
RATH AG	270.916	86.611	32.758	13.500.000	9,00	-5,26%	12,36%	GM
ROBEKO N.V.	525.980	293.851	40.120	8.618.246.560	20,00	-9,09%	4,66%	GM
ROLINCO N.V.	153.562	70.088	0	4.199.517.910	17,50	0,00%	4,17%	GM
RORENTO N.V.	3.097.113	764.604	186.638	8.847.136.637	46,20	0,46%	10,26%	GM
SCHLUMBERGER AG ST	363.972	327.552	79.858	28.800.000	19,20	-1,79%	12,48%	GM
SCHLUMBERGER AG VZ	343.728	109.849	11.321	12.007.500	16,01	0,06%	-3,09%	GM
STADLAUER MALZFABRIK AG	410.022	99.297	17.864	15.400.000	27,50	-1,79%	17,02%	GM
TELETRADER SOFTWARE AG	179.736	0	0	10.455.000	-	-	-	GM
TG HOLDING AG	127.620	36.105	0	1.500.000	3,00	0,00%	3,09%	GM
UBM REALITÄTENENTWICKLUNG AG	537.629	157.478	3.908	86.700.000	28,90	-3,63%	-3,34%	GM
VOLKSBANK VORARLBERG PS	2.423.288	2.199.342	517.589	28.184.600	74,17	-0,91%	0,16%	GM
VORARLBERGER KRAFTWERKE AG	3.290.251	385.444	137.884	195.960.000	115,00	-10,17%	-1,72%	GM
WEBFREETV.COM MULTIMEDIA AG	778.812	79.920	4.344	729.600	0,48	0,00%	20,00%	GM
WIENER PRIVATBANK SE	947.773	555.746	71.155	49.745.642	10,80	9,09%	21,35%	GM

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

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

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

OTC Umsätze April 2010

OTC Turnover April 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	13.406.783	86,28%	2.131.354	13,72%	15.538.138
AGRANA BETEILIGUNGS-AG	3.227.400	61,03%	2.060.952	38,97%	5.288.352
ANDRITZ AG	104.888.786	86,99%	15.692.394	13,01%	120.581.180
AT&S Austria Tech.&Systemtech.	8.827.971	67,32%	4.285.384	32,68%	13.113.355
BENE AG	765.877	92,94%	58.156	7,06%	824.033
BWIN INT. ENTERT. AG	156.403.827	88,35%	20.620.665	11,65%	177.024.493
BWT AG	7.267.648	94,75%	402.544	5,25%	7.670.192
CA IMMO INTERNATIONAL AG	22.234.480	63,59%	12.731.463	36,41%	34.965.943
CA IMMOBILIEN ANLAGEN AG	38.357.414	88,66%	4.908.123	11,34%	43.265.537
CENTURY CASINOS INC	483.453	97,78%	10.970	2,22%	494.423
CONSTANTIA PACKAGING AG	3.163.353	62,91%	1.864.822	37,09%	5.028.174
CONWERT IMMOBILIEN INVEST SE	38.422.997	74,07%	13.451.773	25,93%	51.874.770
DO&CO RESTAURANTS&CATERING AG	270.996	82,82%	56.231	17,18%	327.227
ECO BUSINESS-IMMOBILIEN AG	12.970.255	46,59%	14.866.453	53,41%	27.836.707
ERSTE GROUP BANK AG	850.863.468	84,85%	151.953.616	15,15%	1.002.817.084
EVN AG	12.726.242	77,24%	3.750.482	22,76%	16.476.724
FLUGHAFEN WIEN AG	29.926.637	87,97%	4.091.456	12,03%	34.018.093
FRAUENTHAL HOLDING AG	995.776	96,72%	33.761	3,28%	1.029.537
IMMOFINANZ AG	361.569.912	91,01%	35.713.602	8,99%	397.283.514
INTERCELL AG	57.274.885	88,34%	7.560.550	11,66%	64.835.435
JOWOOD PRODUCTIONS SOFTWARE AG	376.652	82,35%	80.751	17,65%	457.403
KAPSCH TRAFFICOM AG	5.441.799	66,53%	2.738.079	33,47%	8.179.878
MAYR-MELNHOF KARTON AG	21.767.361	63,37%	12.584.949	36,63%	34.352.310
OESTERR. POST AG	47.765.590	83,67%	9.321.596	16,33%	57.087.186
OMV AG	411.864.415	91,28%	39.369.339	8,72%	451.233.754
PALFINGER AG	19.988.528	88,48%	2.601.390	11,52%	22.589.918
POLYTEC HOLDING AG	2.220.347	89,04%	273.354	10,96%	2.493.701
RAIFFEISEN INT. BANK-HLDG AG	303.581.037	86,60%	46.973.386	13,40%	350.554.422
RHI AG	41.365.810	77,15%	12.251.921	22,85%	53.617.731
ROSENBAUER INTERNATIONAL AG	2.426.031	91,81%	216.371	8,19%	2.642.402
S&T SYSTEM INT.&TECH. DISTR.AG	553.366	79,81%	139.994	20,19%	693.360
SCHOELLER-BLECKMANN AG	40.090.018	83,01%	8.207.102	16,99%	48.297.120
SEMPERIT AG HOLDING	16.264.065	84,34%	3.019.042	15,66%	19.283.107
SPARKASSEN IMMOBILIEN AG	5.930.126	60,11%	3.934.888	39,89%	9.865.013
STRABAG SE	42.797.735	83,94%	8.189.462	16,06%	50.987.197
TELEKOM AUSTRIA AG	183.020.746	91,98%	15.956.126	8,02%	198.976.872
UNIQA VERSICHERUNGEN AG	12.446.662	44,48%	15.533.006	55,52%	27.979.667
VERBUNDGESELLSCHAFT AG KAT. A	185.603.944	88,68%	23.696.844	11,32%	209.300.787
VIENNA INSURANCE GROUP	78.963.046	89,49%	9.270.808	10,51%	88.233.854
VOESTALPINE AG	315.239.886	91,09%	30.822.928	8,91%	346.062.814
WARIMPEX FINANZ- UND BET. AG	3.762.486	61,01%	2.405.015	38,99%	6.167.501
WIENERBERGER AG	150.046.856	87,80%	20.855.770	12,20%	170.902.626
WOLFORD AG	4.559.457	65,31%	2.422.288	34,69%	6.981.744
ZUMTOBEL AG	41.290.379	85,79%	6.839.100	14,21%	48.129.479

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

OTC Gesamtumsätze Jänner - April 2010

OTC Overall Turnover January - April 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	48.002.817	86,47%	7.510.906	13,53%	55.513.723
AGRANA BETEILIGUNGS-AG	12.542.016	69,00%	5.634.146	31,00%	18.176.162
ANDRITZ AG	430.261.092	85,09%	75.398.954	14,91%	505.660.047
AT&S Austria Tech.&Systemtech.	17.580.067	69,15%	7.844.361	30,85%	25.424.428
AUSTRIAN AIRLINES AG ¹	331.854	88,62%	42.613	11,38%	374.467
BENE AG	1.691.761	89,86%	190.862	10,14%	1.882.623
BWIN INT. ENTERT. AG	477.314.812	89,31%	57.125.734	10,69%	534.440.546
BWT AG	21.816.725	89,16%	2.651.603	10,84%	24.468.328
CA IMMO INTERNATIONAL AG	45.655.304	68,23%	21.257.171	31,77%	66.912.475
CA IMMOBILIEN ANLAGEN AG	121.852.175	84,72%	21.974.413	15,28%	143.826.588
CENTURY CASINOS INC	1.162.266	96,94%	36.659	3,06%	1.198.925
CHRIST WATER TECHNOLOGY AG ²	1.117.647	96,95%	35.169	3,05%	1.152.816
CONSTANTIA PACKAGING AG	21.347.462	68,84%	9.661.409	31,16%	31.008.871
CONWERT IMMOBILIEN INVEST SE	167.974.847	84,53%	30.735.211	15,47%	198.710.058
DO&CO RESTAURANTS&CATERING AG	2.701.997	46,09%	3.160.947	53,91%	5.862.944
ECO BUSINESS-IMMOBILIEN AG	21.655.579	54,52%	18.065.615	45,48%	39.721.194
ERSTE GROUP BANK AG	3.009.881.312	84,51%	551.888.465	15,49%	3.561.769.776
EVN AG	49.269.696	72,07%	19.090.700	27,93%	68.360.396
FLUGHAFEN WIEN AG	84.735.012	82,25%	18.283.953	17,75%	103.018.965
FRAUENTHAL HOLDING AG	1.530.224	93,71%	102.629	6,29%	1.632.853
IMMOEAST AG ³	391.016.133	78,14%	109.385.448	21,86%	500.401.581
IMMOFINANZ AG	644.670.232	87,74%	90.059.186	12,26%	734.729.418
INTERCELL AG	325.848.561	86,98%	48.787.431	13,02%	374.635.992
JOWOOD PRODUCTIONS SOFTWARE AG	2.312.318	72,27%	887.132	27,73%	3.199.450
KAPSCH TRAFFICOM AG	15.058.129	71,94%	5.872.953	28,06%	20.931.083
MAYR-MELNHOF KARTON AG	80.555.797	25,77%	232.006.284	74,23%	312.562.081
OESTERR. POST AG	187.624.599	79,49%	48.421.941	20,51%	236.046.539
OMV AG	1.477.200.782	89,57%	171.967.886	10,43%	1.649.168.669
PALFINGER AG	60.907.520	71,08%	24.782.019	28,92%	85.689.539
POLYTEC HOLDING AG	3.703.185	87,89%	510.399	12,11%	4.213.584
RAIFFEISEN INT. BANK-HLDG AG	1.481.286.865	85,50%	251.156.508	14,50%	1.732.443.373
RHI AG	163.492.992	75,53%	52.966.387	24,47%	216.459.379
ROSENBAUER INTERNATIONAL AG	10.006.547	72,94%	3.711.903	27,06%	13.718.449
S&T SYSTEM INT.&TECH. DISTR.AG	1.529.296	41,48%	2.157.961	58,52%	3.687.257
SCHOELLER-BLECKMANN AG	131.765.797	79,93%	33.081.473	20,07%	164.847.270
SEMPERIT AG HOLDING	63.584.628	66,17%	32.509.764	33,83%	96.094.392
SPARKASSEN IMMOBILIEN AG	22.683.934	70,52%	9.480.887	29,48%	32.164.821
STRABAG SE	183.143.634	82,03%	40.134.168	17,97%	223.277.801
TELEKOM AUSTRIA AG	804.214.524	91,96%	70.340.993	8,04%	874.555.517
UNIQA VERSICHERUNGEN AG	20.385.173	8,48%	219.886.201	91,52%	240.271.374
UNTERNEHMENS INVEST AG ²	327.661	94,38%	19.506	5,62%	347.166
VERBUNDGESELLSCHAFT AG KAT. A	546.980.997	82,96%	112.328.162	17,04%	659.309.159
VIENNA INSURANCE GROUP	330.915.524	82,00%	72.662.030	18,00%	403.577.555
VOESTALPINE AG	1.223.083.552	91,01%	120.858.229	8,99%	1.343.941.781
WARIMPEX FINANZ- UND BET. AG	8.279.574	37,53%	13.782.856	62,47%	22.062.430
WIENERBERGER AG	598.165.021	86,22%	95.636.148	13,78%	693.801.169
WOLFORD AG	11.653.917	75,78%	3.725.348	24,22%	15.379.265
ZUMTOBEL AG	135.204.723	87,42%	19.448.976	12,58%	154.653.699

* 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

31.05.2010		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.679.435.998	6.161.236.170	345.391.188	155.524.923.671	166.710.987.027
Geregelter Freiverkehr					
Second Regulated Market	8.074.917.923	99.740.662.713	2.462.748.513	15.149.482.408	125.427.811.558
Dritter Markt als MTF					
Third Market (MTF)	6.005.201.944	18.858.382.100	1.468.723.091	1.814.662.157	28.146.969.292
Gesamtergebnis					
Total	18.759.555.866	124.760.280.983	4.276.862.792	172.489.068.236	320.285.767.877

Rentenwerte / bonds

31.05.2010		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	15	147	20	154	336
Geregelter Freiverkehr					
Second Regulated Market	43	2.060	271	27	2.401
Dritter Markt als MTF					
Third Market (MTF)	81	775	60	37	953
Gesamtergebnis					
Total	139	2.982	351	218	3.690

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2010 - 31.05.2010		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	-	15.947.337.000	15.992.256.800
Geregelter Freiverkehr					
Second Regulated Market	1.295.000.000	4.928.115.934	163.287.956	600.000.000	6.986.403.890
Dritter Markt als MTF					
Third Market (MTF)	135.000.000	1.942.107.000	36.199.697	220.000.000	2.333.306.697
Gesamtergebnis					
Total	1.430.000.000	6.915.142.734	199.487.653	16.767.337.000	25.311.967.387

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2010 - 31.05.2010		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	1	-	31	32
Geregelter Freiverkehr					
Second Regulated Market	7	159	31	1	198
Dritter Markt als MTF					
Third Market (MTF)	1	23	3	3	30
Gesamtergebnis					
Total	8	183	34	35	260

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				
July				
August				
September				
October				
November				
December				
Δ December 2009³	-89,000	540,200	-89,900	549,400

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

Terminmarkt Mai 2010 Derivatives market May 2010

Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	60	678	738	1.560	2.298
	ATX	594	1.404	1.998	7.099	9.097
	IAX	-	-	-	0	0
	Total Index	654	2.082	2.736	8.659	11.395
Stock	AGR	0	0	0	-	0
	AND	610	140	750	-	750
	BWI	195	276	471	-	471
	BWT	0	0	0	0	0
	EBS	1.631	839	2.470	0	2.470
	EVN	336	90	426	0	426
	FLU	520	625	1.145	0	1.145
	ICL	700	1.023	1.723	0	1.723
	MMK	0	0	0	0	0
	OMV	837	3.771	4.608	0	4.608
	PAL	0	525	525	-	525
	PST	906	720	1.626	0	1.626
	RHI	190	360	550	0	550
	RIB	125	690	815	0	815
	SBO	30	175	205	0	205
	SEM	0	426	426	-	426
	STR	250	544	794	0	794
	TKA	7.563	2.668	10.231	30	10.261
	UQA	30	0	30	0	30
	VER	564	1.996	2.560	0	2.560
	VIG	90	248	338	0	338
	VOE	1.582	3.117	4.699	270	4.969
	WIE	205	1.229	1.434	20	1.454
	WOL	0	0	0	-	0
	ZAG	0	400	400	-	400
		Total Stock	16.364	19.862	36.226	320
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	250	250
	CXE	-	-	-	80	80
	HTE	-	-	-	10	10
	NTX	-	-	-	12	12
	PTE	-	-	-	96	96
	RDU	-	-	-	93	93
	RDX	-	-	-	609	609
	RTX	-	-	-	356	356
		Total CeCe	-	-	-	1.506
Total	17.018	21.944	38.962	10.485	49.447	

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	563	1.898	2.461	5.835	8.296
	ATX	2.414	2.381	4.795	35.440	40.235
	IAX	-	-	-	0	0
	Total Index	2.977	4.279	7.256	41.275	48.531
Stock	AGR	0	0	0	-	0
	AND	459	150	609	-	609
	BWI	170	430	600	-	600
	BWT	40	0	40	0	40
	EBS	2.488	4.487	6.975	5	6.980
	EVN	631	651	1.282	0	1.282
	FLU	642	1.217	1.859	0	1.859
	ICL	1.496	2.060	3.556	0	3.556
	MMK	113	260	373	0	373
	OMV	4.913	9.062	13.975	0	13.975
	PAL	0	685	685	-	685
	PST	1.466	1.836	3.302	0	3.302
	RHI	1.173	4.459	5.632	0	5.632
	RIB	904	1.538	2.442	1	2.443
	SBO	150	275	425	0	425
	SEM	416	3.636	4.052	-	4.052
	STR	550	965	1.515	0	1.515
	TKA	4.449	10.520	14.969	30	14.999
	UQA	855	1.310	2.165	0	2.165
	VER	929	3.740	4.669	0	4.669
	VIG	503	940	1.443	0	1.443
	VOE	3.045	5.530	8.575	70	8.645
	WIE	3.240	17.885	21.125	20	21.145
	WOL	80	0	80	-	80
	ZAG	217	1.573	1.790	-	1.790
		Total Stock	28.929	73.209	102.138	126
CeCe	CCE	-	-	-	0	0
	CTE	-	-	-	147	147
	CXE	-	-	-	61	61
	HTE	-	-	-	5	5
	NTX	-	-	-	0	0
	PTE	-	-	-	53	53
	RDU	-	-	-	40	40
	RDX	-	-	-	453	453
	RTX	-	-	-	358	358
		Total CeCe	-	-	-	1.117
Total	31.906	77.488	109.394	42.518	151.912	

Einfachzählung / Single count method

1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATF	62,10	1.596,37	1.658,47	-	1.658,47
	ATX	869,53	3.786,66	4.656,19	-	4.656,19
	IAX	-	-	-	-	-
	Total Index	931,63	5.383,03	6.314,66	-	6.314,66
Stock	AGR	0,00	0,00	0,00	-	0,00
	AND	65,39	34,62	100,01	-	100,01
	BWI	22,92	94,31	117,23	-	117,23
	BWT	0,00	0,00	0,00	-	0,00
	EBS	218,15	112,78	330,93	-	330,93
	EVN	14,39	5,04	19,43	-	19,43
	FLU	62,13	71,23	133,36	-	133,36
	ICL	24,30	179,34	203,64	-	203,64
	MMK	0,00	0,00	0,00	-	0,00
	OMV	72,97	480,40	553,36	-	553,36
	PAL	0,00	83,93	83,93	-	83,93
	PST	28,66	148,62	177,28	-	177,28
	RHI	21,17	62,71	83,88	-	83,88
	RIB	8,35	82,20	90,55	-	90,55
	SBO	6,00	36,72	42,72	-	42,72
	SEM	0,00	90,77	90,77	-	90,77
	STR	82,15	33,56	115,71	-	115,71
	TKA	334,30	226,31	560,61	-	560,61
	UQA	1,05	0,00	1,05	-	1,05
	VER	50,92	469,47	520,39	-	520,39
	VIG	8,77	65,93	74,70	-	74,70
	VOE	215,84	726,59	942,43	-	942,43
	WIE	11,48	121,29	132,77	-	132,77
	WOL	0,00	0,00	0,00	-	0,00
	ZAG	0,00	18,31	18,31	-	18,31
		Total Stock	1.248,92	3.144,12	4.393,04	-
CeCe	CCE	-	-	-	-	-
	CTE	-	-	-	-	-
	CXE	-	-	-	-	-
	HTE	-	-	-	-	-
	NTX	-	-	-	-	-
	PTE	-	-	-	-	-
	RDU ²	-	-	-	-	-
	RDX	-	-	-	-	-
	RTX ²	-	-	-	-	-
		Total CeCe	-	-	-	-
Total	2.180,55	8.527,15	10.707,70	-	10.707,70	

Cross Rate 1 USD = EUR 0,81255

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	0,017	0,176	0,192	40,057	40,249
	ATX	0,305	0,680	0,985	341,059	342,044
	IAX	-	-	-	0,000	0,000
	Total Index	0,322	0,856	1,177	381,116	382,293
Stock	AGR	0,000	0,000	0,000	-	0,000
	AND	2,792	0,632	3,424	-	3,424
	BWI	0,758	1,131	1,889	-	1,889
	BWT	0,000	0,000	0,000	0,000	0,000
	EBS	5,140	2,460	7,600	0,000	7,600
	EVN	0,414	0,099	0,513	0,000	0,513
	FLU	2,154	2,436	4,590	0,000	4,590
	ICL	1,504	1,959	3,463	0,000	3,463
	MMK	0,000	0,000	0,000	0,000	0,000
	OMV	2,298	8,967	11,265	0,000	11,265
	PAL	0,000	0,867	0,867	-	0,867
	PST	1,796	1,485	3,281	0,000	3,281
	RHI	0,458	0,798	1,256	0,000	1,256
	RIB	0,513	2,120	2,633	0,000	2,633
	SBO	0,124	0,645	0,769	0,000	0,769
	SEM	0,000	1,322	1,322	-	1,322
	STR	0,415	0,899	1,314	0,000	1,314
	TKA	7,494	2,625	10,119	0,054	10,172
	UQA	0,045	0,000	0,045	0,000	0,045
	VER	1,610	5,615	7,226	0,000	7,226
	VIG	0,326	0,826	1,152	0,000	1,152
	VOE	3,920	7,636	11,557	1,156	12,713
	WIE	0,279	1,652	1,931	0,052	1,983
	WOL	0,000	0,000	0,000	-	0,000
	ZAG	0,000	0,440	0,440	-	0,440
		Total Stock	32,039	44,613	76,653	1,262
CeCe	CCE	-	-	-	0,000	0,000
	CTE	-	-	-	9,246	9,246
	CXE	-	-	-	2,968	2,968
	HTE	-	-	-	0,726	0,726
	NTX	-	-	-	0,280	0,280
	PTE	-	-	-	2,387	2,387
	RDU ²	-	-	-	2,295	2,295
	RDX	-	-	-	17,197	17,197
	RTX ²	-	-	-	11,584	11,584
		Total CeCe	-	-	-	46,684
Total	32,361	45,469	77,830	429,062	506,892	

Cross Rate 1 USD = EUR 0,81255

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