

# **Monatsstatistik August 2010**

Monthly statistics August 2010

## Umsätze nach Marktsegmenten

### Turnover by market segments

#### equity market.at

31.08.2010	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
<b>Emittenten</b>					
Issuers	44	6	30	5	5
<b>Titel</b>					
Instruments	44	6	36	5	5
<b>Kapitalisierung Inland</b>					
Capitalization domestic	68.440.187.417	1.226.941.677	3.840.525.187	281.101.543	130.848.122
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	37.801.784	1.545.860.662	21.354.930.683	39.691.814	44.676.000
Total 2009	71.461.896.773	1.007.768.718	107.073.213	16.664.408	227.011
January 2010	6.371.053.265	58.483.292	5.116.418	1.731.221	49.496
February 2010	5.984.366.905	67.646.417	2.950.780	2.054.253	102.855
March 2010	7.250.464.467	91.388.954	5.829.630	1.191.981	906.303
April 2010	7.756.369.180	123.679.632	8.501.619	2.331.025	1.665.195
May 2010	7.619.251.517	86.315.577	8.226.822	2.855.284	1.090.044
June 2010	5.805.569.503	73.461.401	14.990.934	2.447.929	702.285
July 2010	5.107.460.608	57.694.784	11.575.312	2.911.986	1.178.208
August 2010	4.245.856.007	72.544.127	8.911.420	2.369.481	626.630
September 2010					
October 2010					
November 2010					
December 2010					
<b>Total 2010</b>	<b>50.140.391.452</b>	<b>631.214.183</b>	<b>66.102.935</b>	<b>17.893.160</b>	<b>6.321.015</b>

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

#### bond market.at - Geregelter Markt / Regulated Market

31.08.2010	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	44	6	31	25
<b>Titel</b>				
Instruments	2.192	176	57	297
January 2010	95.898.601	5.196.595	8.166.962	1.049.070
February 2010	128.679.037	3.212.496	8.512.677	974.443
March 2010	137.132.147	4.992.151	10.180.605	1.841.195
April 2010	118.076.846	4.308.859	12.202.449	944.661
May 2010	118.997.909	2.219.914	9.425.243	1.120.090
June 2010	125.373.400	2.492.878	6.972.560	1.800.839
July 2010	135.484.779	3.232.088	8.020.008	711.971
August 2010	106.771.145	3.892.294	6.306.764	1.034.318
September 2010				
October 2010				
November 2010				
December 2010				
<b>Total 2010</b>	<b>966.413.864</b>	<b>29.547.276</b>	<b>69.787.266</b>	<b>9.476.586</b>

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)

31.08.2010	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	89	11	72	22
<b>Titel</b>				
Instruments	760	39	82	58
January 2010	5.291.990	-	1.747.115	221.539
February 2010	29.643.618	-	2.659.755	817.125
March 2010	31.848.427	-	2.176.565	348.103
April 2010	29.214.467	-	637.828	652.576
May 2010	30.709.073	-	1.890.502	123.599
June 2010	30.543.552	-	765.310	110.912
July 2010	30.260.809	-	752.512	160.500
August 2010	29.269.710	-	1.134.693	507.280
September 2010				
October 2010				
November 2010				
December 2010				
<b>Total 2010</b>	<b>216.781.647</b>	<b>-</b>	<b>11.764.278</b>	<b>2.941.634</b>

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

### bond market.at - Alle Titel / All instruments

31.08.2010	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	115	16	97	43
<b>Titel</b>				
Instruments	2.952	215	139	355
Total 2009	1.743.191.555	43.266.253	139.705.781	20.357.387
January 2010	101.190.592	5.196.595	9.914.077	1.270.609
February 2010	158.322.655	3.212.496	11.172.431	1.791.567
March 2010	168.980.574	4.992.151	12.357.169	2.189.298
April 2010	147.291.313	4.308.859	12.840.276	1.597.237
May 2010	149.706.982	2.219.914	11.315.744	1.243.689
June 2010	155.916.953	2.492.878	7.737.870	1.911.750
July 2010	165.745.588	3.232.088	8.772.520	872.471
August 2010	136.040.855	3.892.294	7.441.456	1.541.598
September 2010				
October 2010				
November 2010				
December 2010				
<b>Total 2010</b>	<b>1.183.195.511</b>	<b>29.547.276</b>	<b>81.551.544</b>	<b>12.418.220</b>

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

31.08.2010	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	15	4	3	-
<b>Titel</b>				
Instruments	2.773	22	1.915	-
January 2010	27.135.339	11.523.442	2.383.678	-
February 2010	19.231.867	8.663.315	7.553.633	-
March 2010	34.218.567	16.853.469	8.166.456	-
April 2010	34.274.118	6.936.594	5.319.928	-
May 2010	38.873.493	11.981.970	9.263.931	-
June 2010	36.814.576	12.160.228	3.938.124	-
July 2010	26.067.194	5.461.744	1.846.386	-
August 2010	34.682.149	2.360.583	2.075.525	-
September 2010				
October 2010				
November 2010				
December 2010				
<b>Total 2010</b>	<b>251.297.303</b>	<b>75.941.345</b>	<b>40.547.661</b>	<b>-</b>

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)

31.08.2010	certificates	exchange traded funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	14	-	5	50
<b>Titel</b>				
Instruments	43	-	17	264
January 2010	42.349	-	2.734.000	1.333.632
February 2010	106.592	-	338.200	1.619.078
March 2010	31.295	-	18.372.600	819.437
April 2010	13.648	-	584.302	1.100.601
May 2010	12.146	-	130.125	4.513.307
June 2010	-	-	214.000	2.462.575
July 2010	221.541	-	17.998	1.490.799
August 2010	86.265	-	829.200	2.200.726
September 2010				
October 2010				
November 2010				
December 2010				
<b>Total 2010</b>	<b>513.836</b>	<b>-</b>	<b>23.220.424</b>	<b>15.540.154</b>

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

31.08.2010	exchange traded			
	certificates	funds	warrants	investment funds
<b>Emittenten</b>				
Issuers	22	4	6	50
<b>Titel</b>				
Instruments	2.816	22	1.932	264
Total 2009	209.137.800	152.942.074	23.894.639	10.086.943
January 2010	27.177.688	11.523.442	5.117.678	1.333.632
February 2010	19.338.459	8.663.315	7.891.833	1.619.078
March 2010	34.249.861	16.853.469	26.539.056	819.437
April 2010	34.287.766	6.936.594	5.904.229	1.100.601
May 2010	38.885.639	11.981.970	9.394.055	4.513.307
June 2010	36.814.576	12.160.228	4.152.124	2.462.575
July 2010	26.288.735	5.461.744	1.864.385	1.490.799
August 2010	34.768.414	2.360.583	2.904.725	2.200.726
September 2010				
October 2010				
November 2010				
December 2010				
<b>Total 2010</b>	<b>251.811.138</b>	<b>75.941.345</b>	<b>63.768.085</b>	<b>15.540.154</b>

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

31.08.2010	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
<b>Emittenten</b>					
Issuers	85	92	19	3	171
<b>Titel</b>					
Instruments	91	2.722	4.710	7	7.530
<b>Kapitalisierung Inland</b>					
Capitalization domestic	73.788.755.824	n.a	n.a	402.010.568	74.190.766.392
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	22.978.284.944	n.a	n.a	-	22.978.284.944
January 2010	6.436.384.196	110.311.228	41.042.460	1.863.775	6.589.601.658
February 2010	6.057.018.354	141.378.652	35.448.814	1.392.599	6.235.238.419
March 2010	7.348.875.032	154.146.097	59.238.492	3.921.487	7.566.181.109
April 2010	7.890.881.456	135.532.816	46.530.640	3.014.539	8.075.959.450
May 2010	7.716.649.200	131.763.156	60.119.394	5.442.892	7.913.974.642
June 2010	5.896.469.767	136.639.677	52.912.927	4.940.493	6.090.962.864
July 2010	5.179.642.690	147.448.846	33.375.324	4.189.745	5.364.656.606
August 2010	4.329.681.034	118.004.520	39.118.257	5.544.181	4.492.347.993
September 2010					
October 2010					
November 2010					
December 2010					
<b>Total 2010</b>	<b>50.855.601.729</b>	<b>1.075.224.992</b>	<b>367.786.309</b>	<b>30.309.712</b>	<b>52.328.922.742</b>

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)

31.08.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	5	180	66	30	272
<b>Titel</b>					
Instruments	5	939	324	30	1.298
<b>Kapitalisierung Inland</b>					
Capitalization domestic	130.848.122	n.a	n.a	436.251.778	567.099.900
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	44.676.000	n.a	n.a	549.704.831	594.380.831
January 2010	49.496	7.260.645	4.109.980	5.008.997	16.429.118
February 2010	102.855	33.120.497	2.063.870	3.458.497	38.745.720
March 2010	906.303	34.373.095	19.223.332	6.431.035	60.933.764
April 2010	1.665.195	30.504.870	1.698.551	5.622.321	39.490.936
May 2010	1.090.044	32.723.174	4.655.577	7.000.294	45.469.089
June 2010	702.285	31.419.774	2.676.575	3.239.357	38.037.991
July 2010	1.178.208	31.173.821	1.730.338	2.456.632	36.538.999
August 2010	626.630	30.911.683	3.116.191	2.201.750	36.856.253
September 2010					
October 2010					
November 2010					
December 2010					
<b>Total 2010</b>	<b>6.321.015</b>	<b>231.487.559</b>	<b>39.274.414</b>	<b>35.418.884</b>	<b>312.501.871</b>

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

31.08.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	90	241	78	33	396
<b>Titel</b>					
Instruments	96	3.661	5.034	37	8.828
<b>Kapitalisierung Inland</b>					
Capitalization domestic	73.919.603.946	n.a	n.a	838.262.346	74.757.866.292
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	23.022.960.944	n.a	n.a	549.704.831	23.572.665.774
Total 2009	72.593.630.122	1.946.520.975	396.061.456	305.973.982	75.242.186.535
January 2010	6.436.433.692	117.571.873	45.152.440	6.872.772	6.606.030.777
February 2010	6.057.121.209	174.499.150	37.512.684	4.851.096	6.273.984.139
March 2010	7.349.781.335	188.519.192	78.461.823	10.352.522	7.627.114.873
April 2010	7.892.546.650	166.037.686	48.229.190	8.636.860	8.115.450.386
May 2010	7.717.739.244	164.486.329	64.774.971	12.443.186	7.959.443.731
June 2010	5.897.172.052	168.059.451	55.589.503	8.179.850	6.129.000.856
July 2010	5.180.820.898	178.622.667	35.105.662	6.646.378	5.401.195.605
August 2010	4.330.307.664	148.916.203	42.234.448	7.745.932	4.529.204.246
September 2010					
October 2010					
November 2010					
December 2010					
<b>Total 2010</b>	<b>50.861.922.744</b>	<b>1.306.712.551</b>	<b>407.060.722</b>	<b>65.728.595</b>	<b>52.641.424.613</b>

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

31.08.2010	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	7	76	3	3	2	92	15	4	171
<b>Titel</b>									
Instruments	7	82	7	1.915	2	2.722	2.773	22	7.530
<b>Kapitalisierung</b>									
Capitalization	22.978.284.944	73.739.505.824	402.010.568	n.a.	49.250.000	n.a.	n.a.	n.a.	97.169.051.335
Total 2009	940.014.991	71.717.349.137	64.336.815	22.913.359	2.564.643	1.583.705.921	207.310.098	152.942.074	74.691.137.038
January 2010	55.373.308	6.380.284.069	1.863.775	2.383.678	703.866	110.311.228	27.135.339	11.523.442	6.589.578.706
February 2010	65.973.151	5.990.543.792	1.392.599	7.553.633	501.411	141.376.607	19.233.912	8.663.315	6.235.238.419
March 2010	88.104.211	7.260.453.964	3.921.487	8.166.456	299.917	154.146.097	34.218.567	16.853.469	7.566.164.168
April 2010	114.770.359	7.775.907.123	3.014.539	5.319.928	194.884	135.561.373	34.274.118	6.936.594	8.075.978.917
May 2010	77.203.801	7.638.927.810	5.442.892	9.263.931	517.589	131.763.156	38.873.493	11.981.970	7.913.974.642
June 2010	67.704.873	5.828.244.123	4.940.493	3.938.124	520.771	136.639.677	36.814.576	12.160.228	6.090.962.864
July 2010	54.785.776	5.123.714.852	4.189.745	1.846.386	1.142.063	147.448.846	26.067.194	5.461.744	5.364.656.606
August 2010	66.115.846	4.263.171.397	5.544.181	2.075.525	393.792	118.004.520	34.682.149	2.360.583	4.492.347.993
September 2010									
October 2010									
November 2010									
December 2010									
<b>Total 2010</b>	<b>590.031.325</b>	<b>50.261.247.129</b>	<b>30.309.712</b>	<b>40.547.661</b>	<b>4.274.292</b>	<b>1.075.251.505</b>	<b>251.299.348</b>	<b>75.941.345</b>	<b>52.328.902.316</b>

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)

31.08.2010	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	14	16	4	5	1	180	14	50	272
<b>Titel</b>									
Instruments	14	16	4	17	1	939	43	264	1.298
<b>Kapitalisierung</b>									
Capitalization	594.380.831	448.883.250	104.771.749	n.a.	13.444.902	n.a.	n.a.	n.a.	1.161.480.731
Total 2009	154.555.062	8.164.765	12.618.691	981.280	-	362.815.054	1.827.702	10.086.943	551.049.497
January 2010	2.111.917	876.394	2.093.134	2.734.000	-	7.260.645	42.349	1.333.632	16.452.071
February 2010	1.745.561	977.706	838.085	338.200	-	33.120.497	106.592	1.619.078	38.745.720
March 2010	3.462.962	2.466.507	1.424.809	18.372.600	-	34.373.095	31.295	819.437	60.950.705
April 2010	4.056.365	2.720.530	519.711	584.302	-	30.476.313	13.648	1.100.601	39.471.469
May 2010	6.328.195	1.527.661	234.481	130.125	-	32.723.174	12.146	4.513.307	45.469.089
June 2010	2.529.778	1.381.275	30.589	214.000	-	31.419.774	-	2.462.575	38.037.991
July 2010	1.635.288	1.999.552	-	17.998	-	31.173.821	221.541	1.490.799	36.538.999
August 2010	1.584.747	1.243.634	-	829.200	-	30.911.683	86.265	2.200.726	36.856.253
September 2010									
October 2010									
November 2010									
December 2010									
<b>Total 2010</b>	<b>23.454.813</b>	<b>13.193.259</b>	<b>5.140.810</b>	<b>23.220.424</b>	<b>-</b>	<b>231.459.001</b>	<b>513.836</b>	<b>15.540.154</b>	<b>312.522.297</b>

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
<b>Ultimo 12/2009</b>	<b>2.495,56</b>	<b>1.171,63</b>	<b>1.354,13</b>	<b>926,49</b>	<b>137,53</b>
<b>Ultimo 07/2010</b>	<b>2.483,86</b>	<b>1.185,34</b>	<b>1.349,78</b>	<b>935,40</b>	<b>160,64</b>
02.08.2010	2.532,51	1.206,58	1.373,10	950,18	162,12
03.08.2010	2.545,71	1.212,41	1.378,55	955,10	162,90
04.08.2010	2.557,60	1.217,79	1.389,03	960,53	162,57
05.08.2010	2.540,31	1.211,59	1.379,91	956,57	162,98
06.08.2010	2.498,10	1.193,07	1.345,50	942,52	161,58
09.08.2010	2.527,76	1.207,53	1.359,31	952,38	163,75
10.08.2010	2.485,41	1.187,12	1.331,25	938,18	160,89
11.08.2010	2.438,56	1.164,51	1.307,93	922,73	157,88
12.08.2010	2.401,43	1.148,86	1.289,23	912,35	157,64
13.08.2010	2.416,74	1.158,84	1.303,71	919,38	160,42
16.08.2010	2.429,27	1.167,02	1.320,66	923,75	162,19
17.08.2010	2.495,57	1.193,71	1.361,28	941,50	163,27
18.08.2010	2.480,01	1.189,26	1.349,35	937,84	163,27
19.08.2010	2.452,51	1.176,25	1.326,67	928,86	160,80
20.08.2010	2.442,14	1.170,64	1.323,30	924,30	160,67
23.08.2010	2.454,05	1.176,73	1.334,83	929,40	161,28
24.08.2010	2.413,66	1.156,17	1.311,85	915,21	158,51
25.08.2010	2.388,16	1.144,13	1.294,01	907,93	157,82
26.08.2010	2.399,06	1.151,26	1.303,47	912,37	158,85
27.08.2010	2.413,73	1.156,63	1.308,38	915,90	159,40
30.08.2010	2.418,39	1.157,17	1.309,21	917,63	158,51
31.08.2010	2.402,02	1.151,29	1.294,54	912,37	159,38
<b>% zu Ultimo 12/2009</b>	<b>-3,75%</b>	<b>-1,74%</b>	<b>-4,40%</b>	<b>-1,52%</b>	<b>15,89%</b>
<b>% zu Ultimo 07/2010</b>	<b>-3,29%</b>	<b>-2,87%</b>	<b>-4,09%</b>	<b>-2,46%</b>	<b>-0,79%</b>
<b>Monatshoch</b>	2.557,60	1.217,79	1.389,03	960,53	163,75
All-month high	04.08.2010	04.08.2010	04.08.2010	04.08.2010	09.08.2010
<b>Monattief</b>	2.388,16	1.144,13	1.289,23	907,93	157,64
All-month low	25.08.2010	25.08.2010	12.08.2010	25.08.2010	12.08.2010
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	2.216,84	1.060,13	1.182,70	846,37	124,80
All-year low	08.06.2010	05.07.2010	05.07.2010	08.06.2010	09.02.2010
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2009</b>	<b>1.828,25</b>	<b>1.144,54</b>	<b>1.162,10</b>	<b>1.526,38</b>	<b>1.157,41</b>	<b>1.393,94</b>	<b>1.377,52</b>
<b>Ultimo 07/2010</b>	<b>1.950,71</b>	<b>1.061,32</b>	<b>1.219,83</b>	<b>1.477,93</b>	<b>1.180,03</b>	<b>1.402,35</b>	<b>1.386,91</b>
02.08.2010	2.012,59	1.074,10	1.256,02	1.496,63	1.213,56	1.438,23	1.421,22
03.08.2010	2.003,83	1.074,16	1.251,12	1.498,23	1.212,96	1.439,46	1.422,64
04.08.2010	2.023,21	1.071,04	1.261,59	1.499,93	1.222,88	1.456,27	1.437,55
05.08.2010	2.012,71	1.075,60	1.256,26	1.494,87	1.216,01	1.443,24	1.425,17
06.08.2010	2.012,62	1.074,51	1.256,08	1.499,55	1.208,83	1.431,59	1.414,20
09.08.2010	2.010,61	1.076,17	1.255,16	1.504,81	1.213,89	1.444,15	1.426,26
10.08.2010	1.983,23	1.067,79	1.238,82	1.500,75	1.193,77	1.421,19	1.404,52
11.08.2010	1.943,98	1.063,64	1.216,35	1.484,44	1.173,72	1.394,85	1.379,14
12.08.2010	1.950,43	1.061,16	1.219,66	1.487,73	1.169,33	1.381,97	1.367,01
13.08.2010	1.935,77	1.060,81	1.211,41	1.483,94	1.168,00	1.386,55	1.371,22
16.08.2010	1.969,94	1.062,31	1.230,72	1.494,72	1.182,48	1.396,44	1.380,41
17.08.2010	1.990,86	1.069,80	1.243,33	1.498,63	1.202,26	1.423,32	1.405,42
18.08.2010	1.984,37	1.070,23	1.239,75	1.502,04	1.195,34	1.414,73	1.398,34
19.08.2010	1.973,44	1.073,81	1.234,06	1.493,00	1.184,39	1.402,85	1.387,20
20.08.2010	1.948,64	1.074,92	1.220,32	1.488,08	1.174,94	1.394,17	1.378,40
23.08.2010	1.948,56	1.074,29	1.220,20	1.481,01	1.176,32	1.397,13	1.380,63
24.08.2010	1.905,44	1.065,54	1.195,00	1.468,13	1.152,05	1.370,64	1.354,18
25.08.2010	1.891,07	1.063,23	1.186,68	1.464,65	1.145,44	1.361,15	1.345,43
26.08.2010	1.909,45	1.066,58	1.197,37	1.470,41	1.152,43	1.367,18	1.350,70
27.08.2010	1.932,06	1.072,94	1.210,80	1.472,95	1.163,74	1.376,40	1.359,72
30.08.2010	1.920,35	1.064,42	1.203,21	1.475,63	1.158,88	1.375,34	1.359,41
31.08.2010	1.922,34	1.056,65	1.203,39	1.477,11	1.157,52	1.371,74	1.355,68
<b>% zu Ultimo 12/2009</b>	<b>5,15%</b>	<b>-7,68%</b>	<b>3,55%</b>	<b>-3,23%</b>	<b>0,01%</b>	<b>-1,59%</b>	<b>-1,59%</b>
<b>% zu Ultimo 07/2010</b>	<b>-1,45%</b>	<b>-0,44%</b>	<b>-1,35%</b>	<b>-0,06%</b>	<b>-1,91%</b>	<b>-2,18%</b>	<b>-2,25%</b>
<b>Monatshoch</b>	2.023,21	1.076,17	1.261,59	1.504,81	1.222,88	1.456,27	1.437,55
All-month high	04.08.2010	09.08.2010	04.08.2010	09.08.2010	04.08.2010	04.08.2010	04.08.2010
<b>Monatstief</b>	1.891,07	1.056,65	1.186,68	1.464,65	1.145,44	1.361,15	1.345,43
All-month low	25.08.2010	31.08.2010	25.08.2010	25.08.2010	25.08.2010	25.08.2010	25.08.2010
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	1.728,43	1.037,50	1.100,53	1.427,42	1.064,25	1.279,63	1.272,24
All-year low	08.02.2010	12.07.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2009</b>	<b>1.695,43</b>	<b>3.686,10</b>	<b>1.274,88</b>	<b>6.519,60</b>	<b>287,73</b>	<b>1.241,95</b>	<b>1.652,69</b>	<b>944,18</b>
<b>Ultimo 07/2010</b>	<b>1.905,76</b>	<b>3.619,71</b>	<b>1.342,27</b>	<b>6.932,84</b>	<b>250,05</b>	<b>1.178,87</b>	<b>1.436,77</b>	<b>831,82</b>
02.08.2010	1.943,19	3.805,55	1.387,50	7.162,79	250,37	1.189,97	1.446,22	828,49
03.08.2010	1.930,76	3.791,14	1.382,54	7.129,77	251,38	1.194,47	1.462,37	833,40
04.08.2010	1.970,51	3.844,98	1.388,44	7.091,92	251,88	1.196,98	1.492,37	835,50
05.08.2010	1.950,09	3.783,10	1.386,91	7.121,18	253,65	-	1.504,07	830,66
06.08.2010	1.945,92	3.772,33	1.388,74	7.009,71	252,77	-	1.518,67	831,87
09.08.2010	1.951,82	3.804,40	1.382,77	7.088,70	252,86	1.199,82	1.515,32	833,06
10.08.2010	1.942,28	3.710,07	1.361,36	6.996,20	255,04	1.203,61	1.517,08	827,16
11.08.2010	1.904,31	3.628,17	1.334,79	6.909,32	255,97	1.191,46	1.528,57	833,56
12.08.2010	1.897,07	3.658,17	1.342,25	6.929,60	253,88	1.181,35	1.528,01	834,56
13.08.2010	1.900,88	3.619,57	1.327,34	6.926,34	253,43	1.172,68	1.530,55	838,14
16.08.2010	1.919,27	3.674,89	1.355,92	7.057,81	253,36	1.172,72	1.517,54	837,65
17.08.2010	1.946,00	3.679,06	1.370,52	7.154,56	251,71	1.173,03	1.504,65	851,90
18.08.2010	1.927,09	3.679,17	1.369,14	7.113,37	252,38	1.176,12	1.520,14	851,83
19.08.2010	1.930,81	3.639,68	1.358,41	7.081,94	258,64	1.177,63	1.515,28	847,13
20.08.2010	1.903,97	-	1.340,39	7.067,93	256,99	1.179,49	1.502,47	859,24
23.08.2010	1.917,98	3.568,37	1.339,34	7.046,58	253,93	1.180,39	1.504,76	844,29
24.08.2010	1.868,26	3.499,79	1.311,28	6.895,71	252,37	1.174,33	1.504,23	843,10
25.08.2010	1.844,74	3.514,92	1.301,71	6.835,73	253,71	1.164,69	1.485,65	829,91
26.08.2010	1.861,87	3.542,39	1.315,02	6.906,16	250,33	1.164,86	1.492,92	830,63
27.08.2010	1.873,36	3.580,65	1.334,03	7.012,14	251,87	1.167,87	1.494,75	827,80
30.08.2010	1.872,20	3.569,99	1.322,17	6.934,14	250,62	1.170,20	1.495,48	821,62
31.08.2010	1.856,81	3.624,67	1.325,68	6.810,00	250,08	1.161,72	1.501,92	830,77
<b>% zu Ultimo 12/2009</b>	<b>9,52%</b>	<b>-1,67%</b>	<b>3,98%</b>	<b>4,45%</b>	<b>-13,09%</b>	<b>-6,46%</b>	<b>-9,12%</b>	<b>-12,01%</b>
<b>% zu Ultimo 07/2010</b>	<b>-2,57%</b>	<b>0,14%</b>	<b>-1,24%</b>	<b>-1,77%</b>	<b>0,01%</b>	<b>-1,46%</b>	<b>4,53%</b>	<b>-0,13%</b>
<b>Monatshoch</b>	1.970,51	3.844,98	1.388,74	7.162,79	258,64	1.203,61	1.530,55	859,24
All-month high	04.08.2010	04.08.2010	06.08.2010	02.08.2010	19.08.2010	10.08.2010	13.08.2010	20.08.2010
<b>Monatstief</b>	1.844,74	3.499,79	1.301,71	6.810,00	250,08	1.161,72	1.446,22	821,62
All-month low	25.08.2010	24.08.2010	25.08.2010	31.08.2010	31.08.2010	31.08.2010	02.08.2010	30.08.2010
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	1.678,65	3.317,01	1.172,86	6.140,81	244,08	1.145,72	1.401,20	821,62
All-year low	08.02.2010	29.06.2010	08.02.2010	29.06.2010	08.07.2010	12.07.2010	22.07.2010	30.08.2010
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	821,62
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	30.08.2010

## CEE Indexes

### CEE indices

### Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
<b>Ultimo 12/2009</b>	<b>1.032,31</b>	<b>1.858,35</b>	<b>1.130,18</b>	<b>936,61</b>	<b>1.271,73</b>	<b>793,64</b>
<b>Ultimo 07/2010</b>	<b>1.075,54</b>	<b>1.849,14</b>	<b>1.270,29</b>	<b>918,68</b>	<b>1.319,10</b>	<b>856,12</b>
02.08.2010	1.116,80	1.886,54	1.315,13	936,03	1.342,63	864,51
03.08.2010	1.108,35	1.897,84	1.310,18	928,87	1.338,10	859,67
04.08.2010	1.126,09	1.927,05	1.318,51	933,34	1.341,00	864,91
05.08.2010	1.107,07	1.899,53	1.315,45	940,85	1.344,54	861,84
06.08.2010	1.098,66	1.897,04	1.318,50	945,09	1.350,58	854,31
09.08.2010	1.099,13	1.918,70	1.324,33	950,84	1.354,47	855,63
10.08.2010	1.080,16	1.893,60	1.303,38	946,35	1.352,38	851,72
11.08.2010	1.062,79	1.858,60	1.278,93	933,77	1.330,61	841,99
12.08.2010	1.060,66	1.880,42	1.292,18	933,31	1.322,30	835,69
13.08.2010	1.053,24	1.851,90	1.279,90	927,46	1.318,19	832,57
16.08.2010	1.074,02	1.865,23	1.300,45	929,98	1.326,29	840,63
17.08.2010	1.092,81	1.839,14	1.323,26	932,68	1.334,50	850,18
18.08.2010	1.087,04	1.841,52	1.319,62	934,95	1.328,54	847,69
19.08.2010	1.077,63	1.852,37	1.315,25	937,10	1.331,44	834,41
20.08.2010	1.065,54	1.843,14	1.299,24	934,25	1.319,05	830,83
23.08.2010	1.061,82	1.812,98	1.302,48	932,67	1.321,60	825,92
24.08.2010	1.027,82	1.810,22	1.276,83	923,97	1.302,65	816,32
25.08.2010	1.010,72	1.823,92	1.274,25	928,82	1.301,65	814,15
26.08.2010	1.024,72	1.842,48	1.285,66	928,64	1.308,59	824,59
27.08.2010	1.032,36	1.873,20	1.305,62	936,16	1.318,07	824,12
30.08.2010	1.029,88	1.838,01	1.289,93	932,29	1.315,17	823,47
31.08.2010	1.027,82	1.851,01	1.294,68	937,83	1.316,47	826,82
<b>% zu Ultimo 12/2009</b>	<b>-0,44%</b>	<b>-0,40%</b>	<b>14,55%</b>	<b>0,13%</b>	<b>3,52%</b>	<b>4,18%</b>
<b>% zu Ultimo 07/2010</b>	<b>-4,44%</b>	<b>0,10%</b>	<b>1,92%</b>	<b>2,09%</b>	<b>-0,20%</b>	<b>-3,42%</b>
<b>Monatshoch</b>	1.126,09	1.927,05	1.324,33	950,84	1.354,47	864,91
All-month high	04.08.2010	04.08.2010	09.08.2010	09.08.2010	09.08.2010	04.08.2010
<b>Monatstief</b>	1.010,72	1.810,22	1.274,25	923,97	1.301,65	814,15
All-month low	25.08.2010	24.08.2010	25.08.2010	24.08.2010	25.08.2010	25.08.2010
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	953,61	1.668,45	1.104,01	856,40	1.218,60	699,85
All-year low	01.07.2010	25.05.2010	05.02.2010	01.07.2010	01.07.2010	09.02.2010
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2009</b>	<b>2.106,10</b>	<b>2.156,82</b>	<b>1.694,13</b>	<b>1.305,02</b>	<b>1.953,63</b>	<b>501,74</b>	<b>787,14</b>
<b>Ultimo 07/2010</b>	<b>2.113,02</b>	<b>2.370,65</b>	<b>2.023,69</b>	<b>1.403,22</b>	<b>2.218,59</b>	<b>789,22</b>	<b>730,18</b>
02.08.2010	2.190,63	2.428,55	2.123,38	1.443,59	2.283,75	817,65	747,58
03.08.2010	2.178,65	2.408,51	2.111,88	1.422,86	2.252,77	820,88	740,88
04.08.2010	2.180,29	2.424,53	2.141,95	1.438,41	2.286,37	818,01	759,63
05.08.2010	2.172,38	2.413,62	2.146,75	1.435,64	2.283,50	812,12	772,82
06.08.2010	2.163,31	2.378,95	2.115,06	1.418,44	2.248,71	799,81	775,85
09.08.2010	2.180,81	2.406,62	2.124,82	1.429,30	2.260,72	806,02	787,32
10.08.2010	2.133,70	2.382,95	2.089,33	1.417,16	2.244,77	796,01	777,60
11.08.2010	2.080,17	2.356,95	2.069,18	1.398,64	2.219,06	792,49	765,28
12.08.2010	2.066,53	2.351,60	2.059,80	1.394,34	2.211,89	786,51	755,31
13.08.2010	2.062,87	2.362,81	2.076,46	1.402,03	2.228,77	796,26	750,84
16.08.2010	2.070,49	2.356,02	2.064,14	1.402,53	2.231,31	794,46	761,01
17.08.2010	2.100,84	2.385,92	2.152,07	1.419,93	2.259,33	801,14	772,54
18.08.2010	2.087,21	2.373,38	2.156,12	1.420,16	2.266,76	805,38	765,16
19.08.2010	2.065,56	2.346,58	2.142,67	1.408,97	2.253,34	807,81	758,49
20.08.2010	2.037,73	2.347,90	2.122,55	1.404,07	2.241,84	805,50	745,51
23.08.2010	2.034,29	2.349,31	2.124,58	1.406,55	2.244,55	-	742,07
24.08.2010	1.986,97	2.289,86	2.054,20	1.369,36	2.180,21	-	724,71
25.08.2010	1.966,04	2.275,79	2.028,63	1.360,08	2.158,97	788,20	715,30
26.08.2010	2.018,12	2.315,63	2.057,72	1.381,13	2.187,71	785,94	726,80
27.08.2010	2.032,90	2.336,16	2.095,78	1.390,67	2.208,33	787,73	721,51
30.08.2010	2.039,29	2.349,42	2.104,43	-	-	790,24	-
31.08.2010	2.031,42	2.336,21	2.095,38	1.393,86	2.220,46	775,19	718,42
<b>% zu Ultimo 12/2009</b>	<b>-3,55%</b>	<b>8,32%</b>	<b>23,68%</b>	<b>6,81%</b>	<b>13,66%</b>	<b>54,50%</b>	<b>-8,73%</b>
<b>% zu Ultimo 07/2010</b>	<b>-3,86%</b>	<b>-1,45%</b>	<b>3,54%</b>	<b>-0,67%</b>	<b>0,08%</b>	<b>-1,78%</b>	<b>-1,61%</b>
<b>Monatshoch</b>	2.190,63	2.428,55	2.156,12	1.443,59	2.286,37	820,88	787,32
All-month high	02.08.2010	02.08.2010	18.08.2010	02.08.2010	04.08.2010	03.08.2010	09.08.2010
<b>Monatstief</b>	1.966,04	2.275,79	2.028,63	1.360,08	2.158,97	775,19	715,30
All-month low	25.08.2010	25.08.2010	25.08.2010	25.08.2010	25.08.2010	31.08.2010	25.08.2010
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	1.731,83	2.067,55	1.776,02	1.245,84	1.938,76	494,21	670,94
All-year low	25.05.2010	25.05.2010	08.02.2010	25.05.2010	08.02.2010	13.01.2010	05.07.2010
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2009</b>	<b>2.605,53</b>	<b>2.491,76</b>	<b>1.906,52</b>	<b>2.501,63</b>	-	-
<b>Ultimo 07/2010</b>	<b>3.166,02</b>	<b>2.885,99</b>	<b>1.827,35</b>	<b>2.651,42</b>	<b>1.992,93</b>	<b>3.230,08</b>
02.08.2010	3.268,05	3.037,22	1.883,25	2.711,07	2.036,38	3.385,56
03.08.2010	3.280,63	3.038,42	1.868,32	2.726,82	2.009,66	3.343,07
04.08.2010	3.294,84	3.076,09	1.869,00	2.721,82	2.027,04	3.418,80
05.08.2010	3.302,35	3.060,85	1.865,33	2.726,88	2.019,97	3.402,89
06.08.2010	3.297,19	3.038,94	1.858,54	2.745,22	1.996,33	3.314,35
09.08.2010	3.311,64	3.068,59	1.867,68	2.741,12	2.008,45	3.314,97
10.08.2010	3.258,16	2.981,13	1.819,59	2.696,67	1.987,13	3.277,97
11.08.2010	3.218,62	2.883,02	1.775,37	2.656,72	1.964,83	3.196,02
12.08.2010	3.192,39	2.832,27	1.766,45	2.631,59	1.960,67	3.150,32
13.08.2010	3.211,66	2.828,55	1.759,49	2.651,12	1.967,36	3.173,41
16.08.2010	3.193,24	2.851,10	1.769,81	2.637,57	1.966,49	3.184,09
17.08.2010	3.220,62	2.962,59	1.786,93	2.660,45	1.978,59	3.307,55
18.08.2010	3.205,56	2.980,40	1.776,81	2.673,46	1.974,67	3.350,77
19.08.2010	3.213,33	2.968,41	1.761,49	2.668,68	1.959,47	3.333,36
20.08.2010	3.149,97	2.908,31	1.741,04	2.642,55	1.954,23	3.296,36
23.08.2010	3.167,61	2.916,06	1.737,60	2.649,22	1.956,55	3.326,19
24.08.2010	3.087,28	2.817,70	1.702,11	2.633,27	1.903,45	3.219,19
25.08.2010	3.076,42	2.755,89	1.696,34	2.620,40	1.902,78	3.135,78
26.08.2010	3.150,08	2.839,74	1.728,71	2.662,68	1.923,81	3.222,56
27.08.2010	3.169,87	2.887,42	1.739,80	2.674,31	1.934,02	3.299,57
30.08.2010	3.165,67	2.902,99	1.739,15	2.762,61	-	-
31.08.2010	3.158,22	2.879,58	1.731,22	2.760,21	1.938,35	3.288,50
<b>% zu Ultimo 12/2009</b>	<b>21,21%</b>	<b>15,56%</b>	<b>-9,19%</b>	<b>10,34%</b>	-	-
<b>% zu Ultimo 07/2010</b>	<b>-0,25%</b>	<b>-0,22%</b>	<b>-5,26%</b>	<b>4,10%</b>	<b>-2,74%</b>	<b>1,81%</b>
<b>Monatshoch</b>	3.311,64	3.076,09	1.883,25	2.762,61	2.036,38	3.418,80
All-month high	09.08.2010	04.08.2010	02.08.2010	30.08.2010	02.08.2010	04.08.2010
<b>Monatstief</b>	3.076,42	2.755,89	1.696,34	2.620,40	1.902,78	3.135,78
All-month low	25.08.2010	25.08.2010	25.08.2010	25.08.2010	25.08.2010	25.08.2010
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	2.563,49	2.500,74	1.506,34	2.332,06	1.750,97	2.863,87
All-year low	15.02.2010	01.07.2010	25.05.2010	25.05.2010	25.05.2010	01.07.2010
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	952,24	1188,72	1118	1117,23	1.750,97	2.863,87
All-time low	31.03.2009	01.04.2009	31.03.2009	31.03.2009	25.05.2010	01.07.2010

## Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
<b>Ultimo 12/2009</b>	<b>3.594,11</b>	<b>3.854,13</b>	<b>3.179,10</b>
<b>Ultimo 07/2010</b>	<b>2.994,48</b>	<b>2.911,74</b>	<b>2.383,13</b>
02.08.2010	3.036,73	2.947,29	2.412,28
03.08.2010	2.957,01	2.895,07	2.369,21
04.08.2010	2.944,07	2.892,03	2.366,46
05.08.2010	2.924,16	2.850,86	2.333,17
06.08.2010	2.943,75	2.885,59	2.359,81
09.08.2010	2.923,59	2.886,68	2.359,71
10.08.2010	2.876,65	2.812,02	2.301,01
11.08.2010	2.908,46	2.816,65	2.305,30
12.08.2010	2.895,46	2.773,30	2.273,26
13.08.2010	2.917,08	2.791,95	2.290,99
16.08.2010	2.989,60	2.845,04	2.338,15
17.08.2010	2.988,75	2.848,55	2.338,85
18.08.2010	2.977,24	2.838,91	2.329,32
19.08.2010	3.024,54	2.878,17	2.360,95
20.08.2010	2.989,45	2.845,45	2.333,78
23.08.2010	2.999,93	2.833,26	2.327,12
24.08.2010	3.010,65	2.826,50	2.321,73
25.08.2010	2.939,40	2.764,41	2.270,82
26.08.2010	2.917,96	2.756,38	2.264,74
27.08.2010	2.921,58	2.756,76	2.264,50
30.08.2010	2.942,00	2.781,27	2.285,41
31.08.2010	2.929,07	2.749,14	2.261,71
<b>% zu Ultimo 12/2009</b>	<b>-18,50%</b>	<b>-28,67%</b>	<b>-28,86%</b>
<b>% zu Ultimo 07/2010</b>	<b>-2,18%</b>	<b>-5,58%</b>	<b>-5,09%</b>
<b>Monatshoch</b>	3.036,73	2.947,29	2.412,28
All-month high	02.08.2010	02.08.2010	02.08.2010
<b>Monatstief</b>	2.876,65	2.749,14	2.261,71
All-month low	10.08.2010	31.08.2010	31.08.2010
<b>Jahreshoch</b>	3.566,57	3.828,10	3.157,68
All-year high	04.01.2010	05.01.2010	05.01.2010
<b>Jahrestief</b>	2.824,28	2.691,47	2.205,91
All-year low	16.07.2010	01.07.2010	01.07.2010
<b>Hist. Höchstwert</b>	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
<b>Hist. Tiefstwert</b>	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

## Themen- & Style Indizes 1/2

Theme- & style indices 1/2

	SATX	SCECE	ATX FND	ATXTR	CECETR EUR	RDXTR EUR	VÖNIX	CEERIUS
<b>Ultimo 12/2009</b>	<b>5.871,46</b>	<b>2.432,54</b>	<b>3.542,38</b>	<b>3.607,04</b>	<b>2.075,83</b>	<b>1.371,81</b>	<b>967,57</b>	<b>1.442,00</b>
<b>Ultimo 07/2010</b>	<b>5.506,56</b>	<b>2.122,90</b>	<b>3.697,88</b>	<b>3.694,21</b>	<b>2.258,52</b>	<b>1.500,93</b>	<b>944,63</b>	<b>1.355,21</b>
02.08.2010	5.399,09	2.055,70	3.772,12	3.766,57	2.330,17	1.544,11	961,16	1.389,24
03.08.2010	5.371,08	2.064,70	3.792,36	3.786,19	2.320,03	1.521,95	965,67	1.382,21
04.08.2010	5.346,10	2.044,77	3.815,12	3.803,88	2.342,47	1.538,57	971,94	1.389,80
05.08.2010	5.382,34	2.055,43	3.790,95	3.778,17	2.330,31	1.535,61	966,52	1.377,01
06.08.2010	5.471,90	2.055,56	3.762,14	3.715,38	2.330,20	1.517,22	951,59	1.377,04
09.08.2010	5.407,23	2.057,73	3.798,13	3.759,51	2.327,88	1.528,84	961,24	1.378,02
10.08.2010	5.497,93	2.085,79	3.761,97	3.696,52	2.296,18	1.515,85	946,29	1.357,71
11.08.2010	5.601,81	2.127,17	3.688,76	3.626,83	2.250,73	1.496,04	929,59	1.337,95
12.08.2010	5.687,25	2.120,16	3.653,13	3.571,61	2.258,21	1.491,44	918,31	1.336,07
13.08.2010	5.651,13	2.136,15	3.652,61	3.594,39	2.241,23	1.499,67	921,78	1.334,27
16.08.2010	5.622,26	2.098,60	3.651,10	3.613,02	2.280,79	1.500,20	925,48	1.341,85
17.08.2010	5.468,96	2.076,38	3.718,78	3.711,62	2.305,01	1.518,81	947,76	1.347,55
18.08.2010	5.503,18	2.083,19	3.744,74	3.688,49	2.297,50	1.519,06	942,48	1.350,22
19.08.2010	5.564,34	2.094,72	3.714,60	3.647,59	2.284,84	1.507,09	932,44	1.349,26
20.08.2010	5.588,00	2.121,08	3.687,28	3.632,17	2.256,13	1.501,85	929,25	1.346,65
23.08.2010	5.561,16	2.117,27	3.699,92	3.649,87	2.260,35	1.504,49	934,78	1.340,48
24.08.2010	5.652,81	2.164,18	3.634,33	3.589,80	2.210,33	1.464,72	920,64	1.320,58
25.08.2010	5.712,66	2.180,55	3.598,54	3.551,88	2.193,65	1.454,79	912,29	1.315,38
26.08.2010	5.686,71	2.159,41	3.592,63	3.568,09	2.214,97	1.477,31	915,58	1.322,36
27.08.2010	5.652,07	2.133,89	3.618,09	3.589,91	2.241,21	1.487,51	920,42	1.322,90
30.08.2010	5.641,54	2.146,95	3.639,34	3.596,83	2.227,63	-	923,65	1.322,27
31.08.2010	5.679,84	2.144,78	3.622,52	3.572,49	2.229,93	1.491,21	916,36	1.330,23
<b>% zu Ultimo 12/2009</b>	<b>-3,26%</b>	<b>-11,83%</b>	<b>2,26%</b>	<b>-0,96%</b>	<b>7,42%</b>	<b>8,70%</b>	<b>-5,29%</b>	<b>-7,75%</b>
<b>% zu Ultimo 07/2010</b>	<b>3,15%</b>	<b>1,03%</b>	<b>-2,04%</b>	<b>-3,29%</b>	<b>-1,27%</b>	<b>-0,65%</b>	<b>-2,99%</b>	<b>-1,84%</b>
<b>Monatshoch</b>	5.712,66	2.180,55	3.815,12	3.803,88	2.342,47	1.544,11	971,94	1.389,80
All-month high	25.08.2010	25.08.2010	04.08.2010	04.08.2010	04.08.2010	02.08.2010	04.08.2010	04.08.2010
<b>Monatstief</b>	5.346,10	2.044,77	3.592,63	3.551,88	2.193,65	1.454,79	912,29	1.315,38
All-month low	04.08.2010	04.08.2010	26.08.2010	25.08.2010	25.08.2010	25.08.2010	25.08.2010	25.08.2010
<b>Jahreshoch</b>	6.245,97	2.554,31	4.093,87	4.055,90	2.476,88	1.654,39	1.063,37	1.669,14
All-year high	08.06.2010	08.02.2010	15.04.2010	14.04.2010	15.04.2010	15.04.2010	15.04.2010	14.04.2010
<b>Jahrestief</b>	5.172,24	2.009,92	3.389,05	3.281,41	1.962,50	1.326,65	853,84	1.293,92
All-year low	14.04.2010	15.04.2010	08.06.2010	08.06.2010	08.02.2010	25.05.2010	08.06.2010	29.06.2010
<b>Hist. Höchstwert</b>	11.745,41	6.164,18	4.093,87	6.207,64	2.826,66	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
<b>Hist. Tiefstwert</b>	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

## Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	CECE FND EUR	CEETX FND EUR
<b>Ultimo 12/2009</b>	-	-
<b>Ultimo 07/2010</b>	<b>2.024,46</b>	<b>1.295,40</b>
02.08.2010	2.079,97	1.321,52
03.08.2010	2.070,58	1.320,20
04.08.2010	2.089,15	1.332,09
05.08.2010	2.076,43	1.322,55
06.08.2010	2.074,81	1.319,92
09.08.2010	2.080,79	1.329,97
10.08.2010	2.060,85	1.315,22
11.08.2010	2.011,80	1.289,67
12.08.2010	2.020,59	1.281,04
13.08.2010	2.008,63	1.279,68
16.08.2010	2.036,16	1.284,91
17.08.2010	2.046,93	1.300,55
18.08.2010	2.042,09	1.300,70
19.08.2010	2.044,92	1.295,89
20.08.2010	2.019,56	1.287,23
23.08.2010	2.019,54	1.290,85
24.08.2010	1.982,41	1.276,44
25.08.2010	1.976,68	1.272,30
26.08.2010	1.993,71	1.275,47
27.08.2010	2.015,55	1.286,48
30.08.2010	2.004,83	1.282,53
31.08.2010	2.012,70	1.282,83
<b>% zu Ultimo 12/2009</b>	-	-
<b>% zu Ultimo 07/2010</b>	<b>-0,58%</b>	<b>-0,97%</b>
<b>Monatshoch</b>	2.089,15	1.332,09
All-month high	04.08.2010	04.08.2010
<b>Monatstief</b>	1.976,68	1.272,30
All-month low	25.08.2010	25.08.2010
<b>Jahreshoch</b>	2.089,15	1.332,09
All-year high	04.08.2010	04.08.2010
<b>Jahrestief</b>	1.805,72	1.196,68
All-year low	01.07.2010	01.07.2010
<b>Hist. Höchstwert</b>	2.089,15	1.332,09
All-time high	04.08.2010	04.08.2010
<b>Hist. Tiefstwert</b>	1.805,72	1.196,68
All-time low	01.07.2010	01.07.2010



prime market  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2009	Total 2010	August 2010	31.08.2010	Last Price	Jul 2010 2009		
A-TEC INDUSTRIES AG	254.590.551	161.495.654	23.729.813	148.922.400	5,641	-29,28%	-35,09%	GM
AGRANA BETEILIGUNGS-AG	88.550.959	54.586.703	3.593.906	1.008.486.860	71,010	-2,71%	12,68%	GM
ANDRITZ AG	2.213.757.739	1.802.804.116	217.234.982	2.496.000.000	48,000	-0,26%	18,46%	GM
AT&S Austria Tech.&Systemtech.	49.241.118	80.626.253	9.026.398	267.935.500	10,345	-9,97%	63,17%	GM
BENE AG	25.253.275	6.737.262	826.941	28.729.875	1,180	-4,07%	-17,48%	GM
BWIN INT. ENTERT. AG	1.576.869.144	1.939.879.609	203.112.224	1.356.106.488	37,715	-11,63%	-9,64%	GM
BWT AG	119.671.982	81.726.399	8.038.466	320.467.995	17,970	-1,43%	-7,32%	GM
CA IMMO INTERNATIONAL AG	112.414.719	122.440.206	2.708.166	239.034.318	5,500	-15,64%	5,16%	GM
CA IMMOBILIEN ANLAGEN AG	675.894.905	419.174.702	36.275.645	811.504.943	9,300	-0,76%	17,72%	GM
CENTURY CASINOS INC	6.390.352	4.242.105	741.618	37.801.784	1,580	-6,78%	-10,73%	GM
CONSTANTIA PACKAGING AG	49.067.415	56.754.333	6.513.991	831.432.000	49,490	3,13%	35,59%	GM
CONWERT IMMOBILIEN INVEST SE	699.750.289	597.645.991	45.018.021	779.586.240	9,133	-0,21%	6,94%	GM
DO&CO RESTAURANTS&CATERING AG	9.788.826	9.321.778	291.320	139.806.912	17,935	-5,08%	79,35%	GM
ECO BUSINESS-IMMOBILIEN AG	91.567.169	149.507.845	9.327.893	243.815.000	7,150	2,58%	65,13%	GM
ERSTE GROUP BANK AG	13.338.124.832	11.251.674.437	840.875.794	10.830.981.289	28,640	-7,00%	9,90%	GM
EVN AG	412.491.028	222.458.480	21.142.134	2.057.154.816	12,580	-3,75%	-4,33%	GM
FLUGHAFEN WIEN AG	483.883.733	297.615.448	26.880.520	966.000.000	46,000	3,90%	32,18%	GM
FRAUENTHAL HOLDING AG	7.578.120	8.797.381	1.179.690	63.143.216	8,380	0,13%	11,88%	GM
IMMOFINANZ AG	2.526.558.882	3.103.024.785	372.108.690	2.694.079.264	2,580	2,18%	3,20%	GM
INTERCELL AG	2.015.129.928	1.190.284.227	90.854.757	704.587.176	14,500	-8,29%	-44,04%	GM
JOWOOD ENTERTAINMENT AG	21.063.203	10.830.015	1.459.045	12.584.197	4,600	-25,08%	-61,38%	GM
KAPSCH TRAFFICOM AG	51.122.340	56.607.983	5.286.001	423.218.000	34,690	7,73%	37,22%	GM
MAYR-MELNHOF KARTON AG	558.534.074	289.277.462	31.066.426	1.502.600.000	75,130	-4,66%	4,35%	GM
OESTERR. POST AG	1.702.770.341	721.686.138	49.245.414	1.378.073.815	20,400	-0,56%	7,26%	GM
OMV AG	8.361.682.322	5.379.273.025	482.974.131	7.626.000.000	25,420	-1,03%	-17,20%	GM
PALFINGER AG	234.781.358	179.640.757	7.578.835	593.475.300	16,610	-7,72%	6,61%	GM
POLYTEC HOLDING AG	50.790.667	17.206.444	3.739.783	71.499.331	3,202	10,80%	51,75%	GM
RAIFFEISEN INT. BANK-HLDG AG	5.775.942.691	4.739.956.554	289.846.053	4.988.026.875	32,250	-7,54%	-18,35%	GM
RHI AG	620.451.670	660.015.592	83.726.030	838.788.057	21,065	-7,95%	29,71%	GM
ROSENBAUER INTERNATIONAL AG	66.546.901	40.862.212	6.061.772	214.710.000	31,575	1,23%	8,80%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	10.768.857	9.404.319	3.446.979	30.899.262	8,619	-13,03%	-31,05%	GM
SCHOELLER-BLECKMANN AG	723.597.530	483.805.481	50.411.936	663.200.000	41,450	11,33%	23,40%	GM
SEMPERIT AG HOLDING	274.043.567	249.742.977	29.433.765	534.909.284	26,000	-8,96%	-3,60%	GM
SPARKASSEN IMMOBILIEN AG	175.974.885	89.269.197	8.701.505	354.217.334	5,200	0,19%	4,00%	GM
STRABAG SE	1.506.108.376	623.275.382	52.831.920	1.884.989.950	16,535	-6,21%	-20,12%	GM
TELEKOM AUSTRIA AG	5.925.630.699	3.085.266.151	306.131.646	4.469.870.000	10,090	2,13%	1,41%	GM
UNIQA VERSICHERUNGEN AG	122.818.230	83.955.587	5.772.651	1.940.309.395	13,570	-2,65%	4,63%	GM
VERBUND AG KAT. A	3.245.146.543	1.988.627.730	155.612.000	4.236.054.900	28,050	3,01%	-5,59%	GM
VIENNA INSURANCE GROUP AG	2.242.390.246	1.272.147.227	110.723.184	4.755.200.000	37,150	1,98%	3,19%	GM
VOESTALPINE AG	7.139.429.531	4.681.566.767	370.982.791	3.959.131.397	23,420	-4,60%	-8,87%	GM
WARIMPEX FINANZ- UND BET. AG	40.267.846	28.008.841	2.584.694	110.700.000	2,050	0,54%	-5,96%	GM
WIENERBERGER AG	3.942.235.746	2.212.968.061	245.271.827	1.201.123.528	10,220	-3,95%	-20,03%	GM
WOLFORD AG	48.117.752	43.019.801	3.106.231	93.200.000	18,640	0,70%	67,93%	GM
ZUMTOBEL AG	488.414.641	413.392.183	20.380.422	569.632.500	13,095	-9,91%	-4,42%	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 <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2009	Total 2010			August 2010	31.08.2010		Jul 2010
ATRIUM EUROP.REAL EST.LTD	926.687.559	582.965.143	65.297.575	1.545.860.662	4,149	5,04%	-11,72%	GM
BRAIN FORCE HOLDING AG	1.828.890	754.156	36.942	15.694.477	1,020	0,99%	-16,39%	GM
HIRSCH SERVO AG	5.210.460	1.501.279	123.272	15.370.000	30,740	1,96%	-30,73%	GM
LENZING AG	50.028.371	39.188.358	6.258.438	1.153.950.000	314,000	-0,63%	26,10%	GM
SW UMWELTECHNIK AG	10.009.129	3.091.325	452.349	15.777.276	23,905	18,28%	-22,64%	GM
TEAK HOLZ INT. AG	4.664.995	3.113.351	375.552	26.149.924	4,190	9,69%	27,36%	GM

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

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

#### mid market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2009	Total 2010			August 2010	31.08.2010		Jul 2010
BARRACUDA NETWORKS AG <sup>4</sup>	3.620.432	233.113	14.340	12.800.000	16,000	1,27%	0,00%	MTF
BINDER+CO AG	2.670.768	3.426.867	137.352	45.750.000	12,200	2,09%	9,91%	MTF
HEAD N.V.	3.131.117	1.495.752	49.123	39.691.814	0,450	-8,16%	-30,77%	GM
HTI HIGH TECH INDUSTRIES AG	5.688.784	1.869.472	220.454	17.940.465	0,869	-1,25%	27,79%	GM
HUTTER & SCHRANTZ STAHLBAU AG	227.011	986.778	11.376	43.050.000	28,700	-1,03%	36,67%	MTF
KTM POWER SPORTS AG	7.672.020	6.817.815	1.091.927	185.103.578	22,200	1,83%	34,55%	GM
PANKL RACING SYSTEMS AG	7.017.531	6.161.135	317.289	43.417.500	12,405	-1,12%	48,56%	GM
SANOCHEMIA PHARMAZEUTIKA AG	-	1.726.274	381.261	29.248.122	2,880	12,32%	-12,73%	MTF
UNIVERMA AG <sup>3</sup>	-	82.301	82.301	44.676.000	61,200	2,00%	2,00%	MTF
UNTERNEHMENS INVEST AG	2.324.530	2.139.288	690.688	34.640.000	8,660	71,49%	-6,38%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

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

3 ... Erstnotiz der UNIVERMA AG am 18.8.2010

4 ... Umbenennung der PHION AG auf BARRACUDA NETWORKS AG

## standard market auction

### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung <sup>2</sup> Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2009	Total 2010	August 2010	31.08.2010	Last Price	Jul 2010	2009	
ALLG.BAUGES.-A.PORR AG ST	1.148.726	1.453.099	4.188	241.146.051	123,000	-0,20%	-2,54%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.518.570	1.892.367	34.919	30.835.260	48,030	-0,97%	-5,82%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	59.127	50.611	3.956	39.710.000	3,610	-1,10%	131,41%	GM
AVW INVEST AG	2.181.297	313.065	0	37.625.000	12,500	0,00%	-44,93%	GM
BANK FÜR TIROL UND VBG AG ST	441.290	58.647	0	405.000.000	18,000	0,00%	-6,49%	GM
BANK FÜR TIROL UND VBG AG VZ	744.134	741.734	24.450	43.750.000	17,500	0,29%	-0,57%	GM
BKS BANK AG ST	1.332.248	854.148	70.320	510.220.800	16,480	-1,90%	-8,95%	GM
BKS BANK AG VZ	1.028.274	400.234	85.322	24.840.000	13,800	-2,75%	-6,12%	GM
BURGENLAND HOLDING AG	410.983	165.879	20.445	110.730.000	36,910	-9,98%	-14,18%	GM
C-QUADRAT INVESTMENT AG	1.708.247	745.951	80.548	64.575.360	14,800	14,82%	47,85%	GM
CEG I BETEILIGUNGS AG	2.319	2.574	1.866	2.309.985	7,700	28,33%	-32,93%	GM
CHRIST WATER TECHNOLOGY AG	122.118.179	3.746.287	78.882	42.824.681	2,180	2,35%	-34,93%	GM
IBUSZ RT.	26.201	419	29	1.252.086	0,732	20,00%	-56,94%	GM
ÖSTERR. VOLKSBANKEN AG PS	141.355	20.897	0	20.560.000	128,500	0,00%	-0,32%	GM
JOSEF MANNER & COMP. AG	131.361	93.278	4.151	83.160.000	44,000	-2,22%	-6,38%	GM
LINZ TEXTIL HOLDING AG	1.863.913	9.446.016	3.271.413	85.500.000	285,000	4,01%	123,42%	GM
MASCHINENFABRIK HEID AG	628.126	79.824	1.600	6.307.940	1,601	0,06%	-19,55%	GM
MIBA AG VZ KAT. B	3.682.762	3.510.729	769.291	40.800.000	136,000	-2,89%	56,32%	GM
OBERBANK AG ST	52.601.340	31.402.422	3.368.382	1.129.300.875	43,800	1,15%	2,58%	GM
OBERBANK AG VZ	8.227.861	4.164.562	119.070	114.600.000	38,200	3,24%	-0,26%	GM
OTTAKRINGER GETRÄNKE AG ST	248.593	185.889	5.200	313.667.770	130,000	8,33%	23,81%	GM
OTTAKRINGER GETRÄNKE AG VZ	842.410	381.719	99.334	23.545.670	55,200	9,31%	10,38%	GM
RATH AG	270.916	133.581	30.041	11.625.000	7,750	7,34%	-3,25%	GM
ROBECO N.V.	525.980	329.351	27.500	8.230.425.465	19,100	-4,50%	-0,05%	GM
ROLINCO N.V.	153.562	70.088	0	4.199.517.910	17,500	0,00%	4,17%	GM
RORENTO N.V.	3.097.113	928.466	0	8.923.735.222	46,600	0,00%	11,22%	GM
SCHLUMBERGER AG ST	363.972	558.011	18.777	32.827.500	21,885	0,39%	28,21%	GM
SCHLUMBERGER AG VZ	343.728	323.100	35.829	13.132.500	17,510	0,06%	5,99%	GM
STADLAUER MALZFABRIK AG	410.022	717.035	206.069	20.160.000	36,000	16,13%	53,19%	GM
TELETRADER SOFTWARE AG	179.736	344.204	0	10.200.000	2,000	0,00%	-2,44%	GM
TG HOLDING AG	127.620	41.954	2.776	860.000	1,720	-14,43%	-40,89%	GM
UBM REALITÄTENENTWICKLUNG AG	537.629	264.200	5.090	81.000.000	27,000	-6,90%	-9,70%	GM
VOLKSBANK VORARLBERG PS	2.423.288	4.253.395	393.792	28.690.000	75,500	0,00%	1,96%	GM
VORARLBERGER KRAFTWERKE AG	3.290.251	705.565	51.053	223.309.200	131,050	4,84%	12,00%	GM
WEBFREETV.COM MULTIMEDIA AG	778.812	79.920	0	729.600	0,480	0,00%	20,00%	GM
WIENER PRIVATBANK SE	947.773	799.498	97.125	46.981.996	10,200	-8,52%	14,61%	GM

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

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

## OTC Umsätze Juli 2010

### OTC Turnover July 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	3.802.968	86,88%	574.304	13,12%	4.377.271
AGRANA BETEILIGUNGS-AG	2.840.812	64,80%	1.543.266	35,20%	4.384.077
ANDRITZ AG	94.075.337	92,30%	7.849.470	7,70%	101.924.807
AT&S Austria Tech.&Systemtech.	4.823.174	78,15%	1.348.231	21,85%	6.171.404
BENE AG	362.089	78,69%	98.082	21,31%	460.171
BWIN INT. ENTERT. AG	165.184.053	91,04%	16.257.709	8,96%	181.441.762
BWT AG	4.475.005	82,82%	928.042	17,18%	5.403.047
CA IMMO INTERNATIONAL AG	446.649	98,06%	8.850	1,94%	455.500
CA IMMOBILIEN ANLAGEN AG	17.483.742	86,19%	2.800.262	13,81%	20.284.005
CENTURY CASINOS INC	180.035	100,00%	0	0,00%	180.035
CONSTANTIA PACKAGING AG	2.240.283	85,48%	380.476	14,52%	2.620.759
CONWERT IMMOBILIEN INVEST SE	29.034.509	73,82%	10.296.703	26,18%	39.331.212
DO&CO RESTAURANTS&CATERING AG	345.064	78,67%	93.552	21,33%	438.616
ECO BUSINESS-IMMOBILIEN AG	23.767.754	68,12%	11.123.192	31,88%	34.890.945
ERSTE GROUP BANK AG	620.777.900	77,24%	182.932.059	22,76%	803.709.959
EVN AG	11.308.409	83,58%	2.221.198	16,42%	13.529.607
FLUGHAFEN WIEN AG	11.550.690	87,31%	1.679.027	12,69%	13.229.718
FRAUENTHAL HOLDING AG	1.009.405	63,02%	592.321	36,98%	1.601.726
IMMOFINANZ AG	149.449.854	87,78%	20.807.641	12,22%	170.257.495
INTERCELL AG	67.269.832	90,16%	7.342.019	9,84%	74.611.851
JOWOOD PRODUCTIONS SOFTWARE AG	800.450	92,30%	66.781	7,70%	867.231
KAPSCH TRAFFICOM AG	3.007.159	44,73%	3.715.765	55,27%	6.722.925
MAYR-MELNHOF KARTON AG	18.163.835	74,81%	6.117.541	25,19%	24.281.375
OESTERR. POST AG	33.740.367	89,78%	3.838.863	10,22%	37.579.230
OMV AG	252.278.836	88,91%	31.455.848	11,09%	283.734.684
PALFINGER AG	4.278.702	89,56%	498.618	10,44%	4.777.320
POLYTEC HOLDING AG	486.608	98,53%	7.251	1,47%	493.858
RAIFFEISEN INT. BANK-HLDG AG	249.077.812	88,30%	32.998.780	11,70%	282.076.592
RHI AG	30.162.074	71,77%	11.865.720	28,23%	42.027.794
ROSENBAUER INTERNATIONAL AG	1.488.025	95,32%	73.033	4,68%	1.561.058
S&T SYSTEM INT.&TECH. DISTR.AG	321.504	83,49%	63.575	16,51%	385.079
SCHOELLER-BLECKMANN AG	16.159.980	64,79%	8.781.336	35,21%	24.941.317
SEMPERIT AG HOLDING	13.432.449	66,78%	6.682.753	33,22%	20.115.202
SPARKASSEN IMMOBILIEN AG	4.706.990	67,38%	2.278.967	32,62%	6.985.957
STRABAG SE	30.319.066	78,55%	8.281.023	21,45%	38.600.090
TELEKOM AUSTRIA AG	165.563.853	94,03%	10.508.759	5,97%	176.072.612
UNIQA VERSICHERUNGEN AG	3.074.873	60,95%	1.970.377	39,05%	5.045.250
VERBUNDGESELLSCHAFT AG KAT. A	83.801.600	93,32%	5.996.152	6,68%	89.797.753
VIENNA INSURANCE GROUP	58.273.266	79,26%	15.247.271	20,74%	73.520.538
VOESTALPINE AG	250.491.348	88,01%	34.135.387	11,99%	284.626.735
WARIMPEX FINANZ- UND BET. AG	975.749	90,25%	105.455	9,75%	1.081.203
WIENERBERGER AG	107.266.968	85,80%	17.751.120	14,20%	125.018.088
WOLFORD AG	3.256.734	79,13%	859.061	20,87%	4.115.795
ZUMTOBEL AG	12.174.491	88,30%	1.612.620	11,70%	13.787.111

\* Einfachzählung / single count method

\*\* Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

## OTC Gesamtumsätze Jänner - Juli 2010

### OTC Overall Turnover January - July 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	68.882.921	86,80%	10.478.170	13,20%	79.361.091
AGRANA BETEILIGUNGS-AG	25.496.398	72,09%	9.869.758	27,91%	35.366.156
ANDRITZ AG	792.784.567	86,28%	126.091.000	13,72%	918.875.567
AT&S Austria Tech.&Systemtech.	35.799.927	73,51%	12.903.823	26,49%	48.703.750
AUSTRIAN AIRLINES AG <sup>1</sup>	331.854	88,62%	42.613	11,38%	374.467
BENE AG	2.955.161	83,15%	598.829	16,85%	3.553.990
BWIN INT. ENTERT. AG	868.383.693	89,56%	101.199.220	10,44%	969.582.913
BWT AG	36.843.967	87,76%	5.139.111	12,24%	41.983.077
CA IMMO INTERNATIONAL AG	59.866.020	46,42%	69.094.744	53,58%	128.960.764
CA IMMOBILIEN ANLAGEN AG	191.449.528	84,14%	36.077.729	15,86%	227.527.258
CENTURY CASINOS INC	1.750.243	96,91%	55.872	3,09%	1.806.116
CHRIST WATER TECHNOLOGY AG <sup>2</sup>	1.117.647	96,95%	35.169	3,05%	1.152.816
CONSTANTIA PACKAGING AG	25.120.171	70,61%	10.453.595	29,39%	35.573.766
CONWERT IMMOBILIEN INVEST SE	276.313.985	83,31%	55.374.771	16,69%	331.688.756
DO&CO RESTAURANTS&CATERING AG	4.515.229	56,10%	3.533.503	43,90%	8.048.732
ECO BUSINESS-IMMOBILIEN AG	70.089.976	64,74%	38.180.902	35,26%	108.270.878
ERSTE GROUP BANK AG	5.205.399.322	83,73%	1.011.119.340	16,27%	6.216.518.661
EVN AG	100.658.173	78,05%	28.308.133	21,95%	128.966.306
FLUGHAFEN WIEN AG	135.367.464	82,62%	28.469.787	17,38%	163.837.252
FRAUENTHAL HOLDING AG	3.808.845	74,30%	1.317.805	25,70%	5.126.650
IMMOEAST AG <sup>3</sup>	391.016.133	78,14%	109.385.448	21,86%	500.401.581
IMMOFINANZ AG	1.365.458.048	88,80%	172.205.919	11,20%	1.537.663.967
INTERCELL AG	549.714.735	87,79%	76.464.123	12,21%	626.178.858
JOWOOD PRODUCTIONS SOFTWARE AG	4.685.485	77,39%	1.368.793	22,61%	6.054.278
KAPSCH TRAFFICOM AG	25.660.991	66,50%	12.926.695	33,50%	38.587.687
MAYR-MELNHOF KARTON AG	129.105.518	34,19%	248.473.875	65,81%	377.579.393
OESTERR. POST AG	336.220.362	79,47%	86.870.099	20,53%	423.090.461
OMV AG	2.448.149.447	89,30%	293.269.640	10,70%	2.741.419.087
PALFINGER AG	86.030.961	75,63%	27.715.273	24,37%	113.746.234
POLYTEC HOLDING AG	6.733.331	88,13%	906.993	11,87%	7.640.324
RAIFFEISEN INT. BANK-HLDG AG	2.225.055.250	85,61%	373.946.133	14,39%	2.599.001.383
RHI AG	288.144.781	76,85%	86.805.901	23,15%	374.950.683
ROSENBAUER INTERNATIONAL AG	17.400.220	73,58%	6.246.901	26,42%	23.647.121
S&T SYSTEM INT.&TECH. DISTR.AG	2.978.670	54,94%	2.442.811	45,06%	5.421.481
SCHOELLER-BLECKMANN AG	216.696.773	80,01%	54.137.648	19,99%	270.834.421
SEMPERIT AG HOLDING	110.154.606	70,13%	46.917.210	29,87%	157.071.816
SPARKASSEN IMMOBILIEN AG	40.283.846	74,03%	14.130.242	25,97%	54.414.088
STRABAG SE	285.221.731	81,60%	64.332.456	18,40%	349.554.188
TELEKOM AUSTRIA AG	1.389.567.252	92,25%	116.806.523	7,75%	1.506.373.776
UNIQA VERSICHERUNGEN AG	39.091.468	14,34%	233.448.456	85,66%	272.539.924
UNTERNEHMENS INVEST AG <sup>2</sup>	327.661	94,38%	19.506	5,62%	347.166
VERBUNDGESELLSCHAFT AG KAT. A	916.507.865	85,01%	161.600.185	14,99%	1.078.108.050
VIENNA INSURANCE GROUP	580.712.021	82,56%	122.690.760	17,44%	703.402.782
VOESTALPINE AG	2.155.291.988	90,62%	223.075.893	9,38%	2.378.367.881
WARIMPEX FINANZ- UND BET. AG	12.712.073	39,90%	19.147.658	60,10%	31.859.732
WIENERBERGER AG	983.848.117	86,95%	147.605.161	13,05%	1.131.453.278
WOLFORD AG	19.956.785	76,73%	6.052.817	23,27%	26.009.602
ZUMTOBEL AG	196.505.880	86,91%	29.608.685	13,09%	226.114.566

\* 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

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	4.430.469.449	5.845.885.056	267.085.188	158.330.787.671	168.874.227.363
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	8.139.572.790	100.099.765.017	2.504.765.819	16.493.312.303	127.237.415.928
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	6.234.059.468	18.856.738.236	1.434.291.170	1.998.343.906	28.523.432.780
<b>Gesamtergebnis</b>					
Total	18.804.101.707	124.802.388.309	4.206.142.177	176.822.443.879	324.635.076.072

### Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	14	137	15	147	313
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	43	2.055	282	29	2.409
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	82	760	58	39	939
<b>Gesamtergebnis</b>					
Total	139	2.952	355	215	3.661

### Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	44.919.800	-	20.621.551.000	20.666.470.800
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	1.535.000.000	8.789.535.038	279.504.075	2.000.000.000	12.604.039.113
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	442.950.000	2.259.504.000	36.199.697	428.300.000	3.166.953.697
<b>Gesamtergebnis</b>					
Total	1.977.950.000	11.093.958.838	315.703.772	23.049.851.000	36.437.463.610

### Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	-	1	-	38	39
<b>Geregelter Freiverkehr</b>					
Second Regulated Market	9	215	52	3	279
<b>Dritter Markt als MTF</b>					
Third Market (MTF)	4	34	3	5	46
<b>Gesamtergebnis</b>					
Total	13	250	55	46	364

### Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields <sup>1</sup>	Preise / Prices <sup>2</sup>	Renditen / Yields <sup>1</sup>	Preise / Prices <sup>2</sup>
December 2009	3,146	104,286	3,132	104,335
January 2010	2,968	105,286	2,960	105,334
February	2,795	106,242	2,786	106,314
March	2,730	106,730	2,717	106,790
April	2,654	107,129	2,642	107,193
May	2,256	109,688	2,233	109,829
June	2,364	108,890	2,350	108,995
July	2,360	108,901	2,343	109,022
August	1,915	112,591	1,891	112,802
September				
October				
November				
December				
Δ December 2009 <sup>3</sup>	-123,100	830,500	-124,100	846,700

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

