

Monatsstatistik Juli 2009
Monthly statistics July 2009

wiener  borse.at



Umsätze nach Marktsegmenten

Turnover by market segments



equity market.at

31.07.2009	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	50	7	35	4	1
Titel					
Instruments	50	7	41	4	1
Kapitalisierung Inland					
Capitalization domestic	61.604.785.621	738.210.388	3.338.293.307	54.723.134	31.500.000
Kapitalisierung Ausland					
Capitalization foreign	49.237.247	775.048.950	18.038.204.829	11.946.203	-
Total 2008	140.362.189.251	2.246.447.893	318.087.962	10.704.411	930.719
January 2009	4.405.886.506	84.061.064	9.755.356	105.625	72.270
February 2009	4.178.448.256	61.651.876	5.044.488	1.091.205	-
March 2009	5.466.288.505	57.991.309	6.550.239	441.585	6.578
April 2009	5.600.778.468	59.111.272	6.269.233	1.107.130	-
May 2009	6.145.397.141	52.046.240	5.420.959	868.662	29.116
June 2009	5.606.005.438	76.928.650	11.036.628	1.123.075	12.180
July 2009	5.017.421.433	60.527.134	7.689.678	2.119.011	-
August 2009					
September 2009					
October 2009					
November 2009					
December 2009					
Total 2009	36.420.225.748	452.317.545	51.766.581	6.856.291	120.144

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

bond market.at - Geregelter Markt / Regulated Market

31.07.2009	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	45	6	33	26
Titel				
Instruments	2.086	170	55	250
January 2009	70.373.645	4.904.066	9.200.022	1.496.915
February 2009	74.555.909	4.437.978	7.155.863	975.174
March 2009	120.066.525	5.155.702	8.018.629	1.406.567
April 2009	120.422.930	4.545.412	16.335.478	1.072.723
May 2009	112.234.063	3.601.908	12.283.645	1.254.469
June 2009	107.209.067	2.919.099	10.251.980	1.018.574
July 2009	121.200.315	3.381.210	9.319.696	1.376.298
August 2009				
September 2009				
October 2009				
November 2009				
December 2009				
Total 2009	726.062.456	28.945.376	72.565.314	8.600.720

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

Umsätze nach Marktsegmenten

Turnover by market segments



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

31.07.2009	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	96	9	74	27
Titel				
Instruments	847	30	83	74
January 2009	3.350.148	-	2.552.782	127.772
February 2009	7.806.514	-	1.218.952	492.429
March 2009	31.464.654	-	2.448.555	503.422
April 2009	25.602.448	-	822.540	483.894
May 2009	26.445.200	-	1.259.652	26.555
June 2009	29.511.050	-	2.575.462	544.397
July 2009	27.396.668	-	1.759.839	649.207
August 2009				
September 2009				
October 2009				
November 2009				
December 2009				
Total 2009	151.576.680	-	12.637.782	2.827.676

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

bond market.at - Alle Titel / All instruments

31.07.2009	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	121	14	102	48
Titel				
Instruments	2.933	200	138	324
Total 2008	1.427.657.378	49.422.915	85.882.385	51.437.942
January 2009	73.723.793	4.904.066	11.752.804	1.624.687
February 2009	82.362.423	4.437.978	8.374.815	1.467.603
March 2009	151.531.179	5.155.702	10.467.184	1.909.989
April 2009	146.025.378	4.545.412	17.158.018	1.556.617
May 2009	138.679.263	3.601.908	13.543.297	1.281.024
June 2009	136.720.117	2.919.099	12.827.442	1.562.970
July 2009	148.596.983	3.381.210	11.079.535	2.025.505
August 2009				
September 2009				
October 2009				
November 2009				
December 2009				
Total 2009	877.639.136	28.945.376	85.203.096	11.428.396

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

Umsätze nach Marktsegmenten

Turnover by market segments



structured products.at - Geregelter Markt / Regulated Market

31.07.2009	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	16	4	3	-
Titel				
Instruments	1.956	22	1.258	-
January 2009	12.977.875	14.723.407	109.398	-
February 2009	11.917.872	29.660.018	153.006	-
March 2009	16.843.994	18.648.127	324.562	-
April 2009	10.811.095	9.873.401	1.100.254	-
May 2009	16.145.485	16.345.514	1.449.463	-
June 2009	16.282.704	11.493.636	2.047.551	-
July 2009	16.126.678	8.967.266	1.500.355	-
August 2009				
September 2009				
October 2009				
November 2009				
December 2009				
Total 2009	101.105.703	109.711.370	6.684.588	-

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

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

31.07.2009	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	11	-	3	42
Titel				
Instruments	37	-	18	186
January 2009	31.951	-	756	537.046
February 2009	8.546	-	0	360.457
March 2009	22.492	-	491	409.418
April 2009	22.220	-	-	247.442
May 2009	16.558	-	92	462.527
June 2009	1.457.742	-	6	210.979
July 2009	35.150	-	-	486.490
August 2009				
September 2009				
October 2009				
November 2009				
December 2009				
Total 2009	1.594.658	-	1.346	2.714.359

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

31.07.2009	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	21	4	4	42
Titel				
Instruments	1.993	22	1.276	186
Total 2008	293.675.875	492.022.890	15.516.988	239.541.471
January 2009	13.009.826	14.723.407	110.154	537.046
February 2009	11.926.417	29.660.018	153.006	360.457
March 2009	16.866.486	18.648.127	325.053	409.418
April 2009	10.833.315	9.873.401	1.100.254	247.442
May 2009	16.162.043	16.345.514	1.449.555	462.527
June 2009	17.740.446	11.493.636	2.047.557	210.979
July 2009	16.161.828	8.967.266	1.500.355	486.490
August 2009				
September 2009				
October 2009				
November 2009				
December 2009				
Total 2009	102.700.360	109.711.370	6.685.934	2.714.359

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

31.07.2009	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	94	95	21	3	186
Titel					
Instruments	102	2.561	3.236	7	5.906
Kapitalisierung Inland					
Capitalization domestic	65.736.012.449	n.a	n.a	371.362.364	66.107.374.813
Kapitalisierung Ausland					
Capitalization foreign	18.874.437.230	n.a	n.a	-	18.874.437.230
January 2009	4.499.808.552	85.974.649	27.810.680	3.909.983	4.617.503.862
February 2009	4.246.235.824	87.124.925	41.730.896	2.333.602	4.377.425.248
March 2009	5.531.271.637	134.647.423	35.816.683	2.899.506	5.704.635.250
April 2009	5.667.266.102	142.376.543	21.784.750	5.746.997	5.837.174.392
May 2009	6.203.733.002	129.374.086	33.940.462	8.122.784	6.375.170.334
June 2009	5.695.093.791	121.398.720	29.823.891	3.479.034	5.849.795.436
July 2009	5.087.757.256	135.277.520	26.594.299	2.791.605	5.252.420.680
August 2009					
September 2009					
October 2009					
November 2009					
December 2009					
Total 2009	36.931.166.165	836.173.866	217.501.661	29.283.511	38.014.125.202

Doppelzählung (Käufe und Verkäufe) / 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)

31.07.2009	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	1	191	55	31	272
Titel					
Instruments	1	1.034	241	31	1.307
Kapitalisierung Inland					
Capitalization domestic	31.500.000	n.a	n.a	615.278.201	646.778.201
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	644.290.014	644.290.014
January 2009	72.270	6.030.702	569.753	18.754.034	25.426.760
February 2009	-	9.517.895	369.003	25.877.021	35.763.919
March 2009	6.578	34.416.631	432.401	29.462.653	64.318.263
April 2009	-	26.908.882	269.662	22.857.855	50.036.399
May 2009	29.116	27.731.407	479.177	25.963.696	54.203.396
June 2009	12.180	32.630.909	1.668.726	7.243.877	41.555.692
July 2009	-	29.805.713	521.640	9.029.639	39.356.993
August 2009					
September 2009					
October 2009					
November 2009					
December 2009					
Total 2009	120.144	167.042.138	4.310.363	139.188.776	310.661.421

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.07.2009	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	95	254	69	34	407
Titel					
Instruments	103	3.595	3.477	38	7.213
Kapitalisierung Inland					
Capitalization domestic	65.767.512.449	n.a	n.a	986.640.564	66.754.153.013
Kapitalisierung Ausland					
Capitalization foreign	18.874.437.230	n.a	n.a	644.290.014	19.518.727.243
Total 2008	142.938.360.236	1.614.400.620	1.040.757.225	759.275.018	146.352.793.099
January 2009	4.499.880.822	92.005.351	28.380.433	22.664.017	4.642.930.622
February 2009	4.246.235.824	96.642.820	42.099.899	28.210.624	4.413.189.166
March 2009	5.531.278.215	169.064.054	36.249.084	32.362.159	5.768.953.512
April 2009	5.667.266.102	169.285.425	22.054.412	28.604.852	5.887.210.791
May 2009	6.203.762.118	157.105.493	34.419.639	34.086.480	6.429.373.730
June 2009	5.695.105.971	154.029.629	31.492.618	10.722.911	5.891.351.128
July 2009	5.087.757.256	165.083.234	27.115.939	11.821.244	5.291.777.673
August 2009					
September 2009					
October 2009					
November 2009					
December 2009					
Total 2009	36.931.286.309	1.003.216.004	221.812.023	168.472.287	38.324.786.624

Doppelzählung (Käufe und Verkäufe) / 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

31.07.2009	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	8	84	3	3	2	95	16	4	186
Titel									
Instruments	8	92	7	1.258	2	2.561	1.956	22	5.906
Kapitalisierung									
Capitalization	18.874.437.230	65.683.662.449	371.362.364	n.a.	52.350.000	n.a.	n.a.	n.a.	84.981.812.042
Total 2008	2.216.319.951	140.715.120.251	86.861.052	15.495.858	5.989.314	1.283.727.599	291.391.547	492.022.890	145.106.928.462
January 2009	79.237.914	4.420.387.749	3.909.983	109.398	182.889	85.974.649	12.977.875	14.723.407	4.617.503.862
February 2009	59.216.996	4.186.922.212	2.333.602	153.006	96.616	87.124.925	11.917.872	29.660.018	4.377.425.248
March 2009	48.396.841	5.482.763.276	2.899.506	324.562	111.520	134.647.423	16.843.994	18.648.127	5.704.635.250
April 2009	49.866.274	5.617.306.984	5.746.997	1.100.254	92.845	142.376.543	10.811.095	9.873.401	5.837.174.392
May 2009	46.535.042	6.157.097.647	8.122.784	1.449.463	100.313	129.374.086	16.145.485	16.345.514	6.375.170.334
June 2009	72.160.499	5.622.877.172	3.479.034	2.047.551	56.120	121.398.720	16.282.704	11.493.636	5.849.795.436
July 2009	55.423.540	5.032.092.790	2.791.605	1.500.355	190.430	135.277.520	16.126.678	8.967.266	5.252.370.184
August 2009									
September 2009									
October 2009									
November 2009									
December 2009									
Total 2009	410.837.106	36.519.447.831	29.283.511	6.684.588	830.732	836.173.866	101.105.703	109.711.370	38.014.074.707

Doppelzählung (Käufe und Verkäufe) / 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)

31.07.2009	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	10	14	7	3	1	191	11	42	272
Titel									
Instruments	10	14	7	18	1	1.034	37	186	1.307
Kapitalisierung									
Capitalization	644.290.014	419.465.323	213.867.976	n.a.	13.444.902	n.a.	n.a.	n.a.	1.291.068.214
Total 2008	617.415.558	16.984.495	38.944.633	21.130	-	330.701.801	2.255.549	239.541.471	1.245.864.636
January 2009	15.335.844	725.731	2.764.729	756	-	6.030.702	31.951	537.046	25.426.760
February 2009	23.194.636	507.556	2.174.830	0	-	9.517.895	8.546	360.457	35.763.919
March 2009	26.856.791	1.000.847	1.611.593	491	-	34.416.631	22.492	409.418	64.318.263
April 2009	21.823.597	151.627	882.632	-	-	26.908.882	22.220	247.442	50.036.399
May 2009	25.444.324	79.029	469.459	92	-	27.731.407	16.558	462.527	54.203.396
June 2009	6.598.235	321.088	336.734	6	-	32.630.909	1.457.742	210.979	41.555.692
July 2009	7.431.985	822.696	825.453	-	-	29.805.713	35.150	486.490	39.407.489
August 2009									
September 2009									
October 2009									
November 2009									
December 2009									
Total 2009	126.685.412	3.608.575	9.065.430	1.346	-	167.042.138	1.594.658	2.714.359	310.711.917

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices



	ATX	ATXPrime	ATX five	WBI	IATX
Ultimo 12/2008	1.750,83	770,40	979,03	644,72	43,35
Ultimo 06/2009	2.098,65	955,50	1.185,28	771,03	86,74
01.07.2009	2.139,67	973,14	1.208,40	783,51	88,37
02.07.2009	2.099,38	955,53	1.183,41	770,97	86,62
03.07.2009	2.067,84	943,53	1.161,08	760,83	87,29
06.07.2009	2.010,32	919,05	1.120,03	743,81	85,61
07.07.2009	2.024,76	924,87	1.127,66	747,75	86,31
08.07.2009	1.985,61	907,77	1.094,32	735,95	83,96
09.07.2009	1.975,39	903,99	1.086,12	732,73	84,49
10.07.2009	1.960,10	898,43	1.081,59	729,01	84,96
13.07.2009	2.000,61	914,04	1.109,35	740,05	84,96
14.07.2009	2.042,62	934,47	1.134,24	755,32	88,69
15.07.2009	2.093,43	957,50	1.164,11	772,12	91,52
16.07.2009	2.124,84	968,63	1.181,99	780,15	90,50
17.07.2009	2.088,69	953,57	1.155,12	769,36	89,78
20.07.2009	2.117,24	965,04	1.172,89	778,26	89,93
21.07.2009	2.141,30	976,04	1.198,04	786,78	91,23
22.07.2009	2.130,48	970,17	1.187,90	781,96	89,80
23.07.2009	2.177,97	989,10	1.219,67	795,81	90,18
24.07.2009	2.202,00	997,28	1.237,84	801,46	89,11
27.07.2009	2.242,97	1.014,24	1.257,09	816,07	89,64
28.07.2009	2.190,16	992,19	1.218,62	798,66	88,48
29.07.2009	2.207,14	999,32	1.220,29	803,63	89,26
30.07.2009	2.248,10	1.016,94	1.251,81	814,77	90,48
31.07.2009	2.250,19	1.018,15	1.260,03	814,28	90,82
% zu Ultimo 12/2008	28,52%	32,16%	28,70%	26,30%	109,48%
% zu Ultimo 06/2009	7,22%	6,56%	6,31%	5,61%	4,70%
Monatshoch	2.250,19	1.018,15	1.260,03	816,07	91,52
All-month high	31.07.2009	31.07.2009	31.07.2009	27.07.2009	15.07.2009
Monatstief	1.960,10	898,43	1.081,59	729,01	83,96
All-month low	10.07.2009	10.07.2009	10.07.2009	10.07.2009	08.07.2009
Jahreshoch	2.250,19	1.018,15	1.260,03	816,07	92,17
All-year high	31.07.2009	31.07.2009	31.07.2009	27.07.2009	12.06.2009
Jahrestief	1.411,95	636,06	760,74	539,95	41,63
All-year low	09.03.2009	09.03.2009	24.02.2009	09.03.2009	09.03.2009
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007
Hist. Tiefstwert	682,96	533,04	760,74	94,46	41,56
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008

CEE Indizes

CEE indices



Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR
Ultimo 12/2008	1.301,54	881,31	836,06	1.233,66	854,47
Ultimo 06/2009	1.336,08	1.013,78	873,52	1.280,66	921,34
01.07.2009	1.368,25	1.004,23	890,01	1.283,21	939,86
02.07.2009	1.335,78	999,84	871,49	1.270,25	922,48
03.07.2009	1.325,59	988,45	864,34	1.262,75	910,07
06.07.2009	1.314,74	976,96	856,81	1.238,96	894,79
07.07.2009	1.313,03	976,96	855,87	1.248,49	896,56
08.07.2009	1.301,87	968,35	848,55	1.230,30	885,03
09.07.2009	1.316,89	971,91	857,32	1.240,33	890,66
10.07.2009	1.300,93	965,48	847,65	1.234,00	880,39
13.07.2009	1.320,37	959,87	857,63	1.222,63	896,16
14.07.2009	1.375,01	976,97	890,12	1.256,59	924,78
15.07.2009	1.417,93	1.008,92	918,10	1.278,59	950,33
16.07.2009	1.409,40	1.017,04	914,46	1.281,82	951,44
17.07.2009	1.403,03	1.009,61	909,95	1.270,41	941,95
20.07.2009	1.467,14	1.024,76	947,41	1.294,89	971,19
21.07.2009	1.489,64	1.033,07	960,96	1.307,71	983,30
22.07.2009	1.466,74	1.021,20	946,72	1.304,30	972,39
23.07.2009	1.507,57	1.026,61	970,02	1.314,75	997,02
24.07.2009	1.537,63	1.042,96	988,81	1.328,47	1.011,71
27.07.2009	1.546,03	1.052,79	994,76	1.361,74	1.024,74
28.07.2009	1.522,35	1.039,27	979,87	1.346,15	1.004,46
29.07.2009	1.524,09	1.033,91	980,12	1.355,45	1.008,97
30.07.2009	1.598,78	1.057,07	1.024,50	1.379,08	1.041,68
31.07.2009	1.623,60	1.056,42	1.038,14	1.402,62	1.048,71
% zu Ultimo 12/2008	24,74%	19,87%	24,17%	13,70%	22,73%
% zu Ultimo 06/2009	21,52%	4,21%	18,85%	9,52%	13,82%
Monatshoch	1.623,60	1.057,07	1.038,14	1.402,62	1.048,71
All-month high	31.07.2009	30.07.2009	31.07.2009	31.07.2009	31.07.2009
Monatstief	1.300,93	959,87	847,65	1.222,63	880,39
All-month low	10.07.2009	13.07.2009	10.07.2009	13.07.2009	10.07.2009
Jahreshoch	1.623,60	1.058,30	1.038,14	1.402,62	1.048,71
All-year high	31.07.2009	12.06.2009	31.07.2009	31.07.2009	31.07.2009
Jahrestief	844,42	699,93	571,85	907,13	623,98
All-year low	18.02.2009	09.03.2009	17.02.2009	09.03.2009	02.03.2009
Hist. Höchstwert	3.058,20	2.900,29	1.766,10	3.824,82	2.114,15
All-time high	29.10.2007	08.08.2007	16.05.2008	11.12.2007	29.10.2007
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009

CEE Indizes
CEE indices



Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR
Ultimo 12/2008	1.287,80	2.186,72	948,19	4.727,19	264,92	1.007,13	1.457,33
Ultimo 06/2009	1.395,31	2.658,09	868,82	4.617,57	257,81	1.158,28	1.403,37
01.07.2009	1.411,72	2.699,46	899,71	4.635,67	257,21	1.120,16	1.410,85
02.07.2009	1.376,86	2.624,48	880,18	4.603,35	255,63	1.097,36	1.399,94
03.07.2009	1.371,59	2.574,25	874,66	4.589,59	254,18	1.058,32	1.389,97
06.07.2009	-	2.563,73	862,88	4.536,92	250,40	1.043,49	1.394,60
07.07.2009	1.370,60	2.551,24	861,05	4.565,40	249,06	1.064,85	1.395,61
08.07.2009	1.372,57	2.478,93	853,63	4.496,38	248,86	1.062,96	1.373,46
09.07.2009	1.382,57	2.504,83	866,31	4.518,29	249,15	1.091,07	1.367,19
10.07.2009	1.380,20	2.448,68	852,55	4.436,33	248,42	1.088,96	1.371,37
13.07.2009	1.397,96	2.532,92	861,09	4.420,94	244,82	1.082,36	1.353,82
14.07.2009	1.439,57	2.645,41	902,73	4.471,25	243,80	1.106,10	1.356,78
15.07.2009	1.473,11	2.768,74	931,17	4.598,75	244,73	1.161,79	1.339,40
16.07.2009	1.472,72	2.744,24	922,87	4.649,54	248,53	1.170,08	1.343,91
17.07.2009	1.472,94	2.751,49	913,60	4.613,68	256,83	1.142,59	1.346,26
20.07.2009	1.500,23	2.824,17	978,20	4.801,24	261,03	1.150,95	1.350,16
21.07.2009	1.505,98	2.868,54	1.000,37	4.898,07	268,39	1.163,77	1.379,27
22.07.2009	1.499,63	2.800,66	980,57	4.817,83	264,90	1.139,80	1.350,87
23.07.2009	1.512,05	2.909,89	1.016,75	4.929,44	259,86	1.132,04	1.338,08
24.07.2009	1.538,16	2.941,22	1.041,72	5.084,79	262,47	1.148,01	1.346,76
27.07.2009	1.562,83	2.981,16	1.037,86	5.229,56	258,68	1.143,99	1.344,87
28.07.2009	1.565,39	2.902,68	1.014,44	5.149,14	257,11	1.131,34	1.321,76
29.07.2009	1.569,16	2.895,19	1.015,98	5.120,18	258,81	1.113,78	1.317,21
30.07.2009	1.611,48	3.038,35	1.080,25	5.434,37	260,57	1.131,47	1.318,24
31.07.2009	1.670,98	3.062,47	1.085,03	5.396,29	259,24	1.147,28	1.341,29
% zu Ultimo 12/2008	29,75%	40,05%	14,43%	14,15%	-2,14%	13,92%	-7,96%
% zu Ultimo 06/2009	19,76%	15,21%	24,89%	16,86%	0,56%	-0,95%	-4,42%
Monatshoch	1.670,98	3.062,47	1.085,03	5.434,37	268,39	1.170,08	1.410,85
All-month high	31.07.2009	31.07.2009	31.07.2009	30.07.2009	21.07.2009	16.07.2009	01.07.2009
Monatstief	1.370,60	2.448,68	852,55	4.420,94	243,80	1.043,49	1.317,21
All-month low	07.07.2009	10.07.2009	10.07.2009	13.07.2009	14.07.2009	06.07.2009	29.07.2009
Jahreshoch	1.670,98	3.062,47	1.085,03	5.434,37	288,43	1.356,62	1.603,42
All-year high	31.07.2009	31.07.2009	31.07.2009	30.07.2009	08.06.2009	01.06.2009	08.05.2009
Jahrestief	833,24	1.447,08	572,11	2.275,60	153,42	772,93	987,80
All-year low	18.02.2009	05.03.2009	17.02.2009	25.02.2009	11.03.2009	09.03.2009	20.02.2009
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009

CEE Indizes

CEE indices



Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
Ultimo 12/2008	702,95	1.166,13	836,81	835,59	1.150,79	335,22
Ultimo 06/2009	663,17	1.754,67	901,89	836,81	1.229,13	513,20
01.07.2009	679,39	1.762,50	916,35	848,47	1.232,03	518,99
02.07.2009	662,33	1.761,76	891,20	846,13	1.215,34	516,16
03.07.2009	658,82	1.770,46	870,38	838,32	1.203,89	520,29
06.07.2009	652,38	1.784,90	863,57	829,84	1.185,81	510,58
07.07.2009	648,82	1.801,67	862,88	836,66	1.192,64	503,65
08.07.2009	631,07	1.744,91	855,18	839,91	1.199,32	490,20
09.07.2009	627,62	1.787,00	878,71	848,94	1.218,34	504,15
10.07.2009	626,37	1.740,00	857,97	840,81	1.207,41	496,21
13.07.2009	636,68	1.744,85	871,48	846,61	1.208,80	488,00
14.07.2009	676,96	1.794,46	904,49	866,53	1.243,01	520,62
15.07.2009	699,11	1.843,91	932,80	887,16	1.268,88	541,84
16.07.2009	701,37	1.822,08	925,61	883,76	1.260,01	543,40
17.07.2009	696,81	1.813,71	916,21	885,03	1.254,66	532,86
20.07.2009	731,21	1.853,90	952,33	894,65	1.285,10	552,69
21.07.2009	746,13	1.859,77	971,45	901,82	1.289,06	559,45
22.07.2009	734,31	1.834,98	952,27	897,82	1.289,50	551,34
23.07.2009	751,75	1.875,52	989,18	906,65	1.299,24	564,11
24.07.2009	774,09	1.893,48	992,91	915,36	1.309,19	573,68
27.07.2009	781,66	1.886,97	994,18	919,14	1.324,42	588,80
28.07.2009	766,85	1.868,02	962,01	919,32	1.325,90	586,29
29.07.2009	770,14	1.841,31	968,92	913,38	1.320,32	594,98
30.07.2009	822,21	1.914,14	1.012,27	914,55	1.332,58	604,14
31.07.2009	848,36	1.921,12	1.008,26	920,21	1.341,45	602,88
% zu Ultimo 12/2008	20,69%	64,74%	20,49%	10,13%	16,57%	79,85%
% zu Ultimo 06/2009	27,93%	9,49%	11,79%	9,97%	9,14%	17,48%
Monatshoch	848,36	1.921,12	1.012,27	920,21	1.341,45	604,14
All-month high	31.07.2009	31.07.2009	30.07.2009	31.07.2009	31.07.2009	30.07.2009
Monatstief	626,37	1.740,00	855,18	829,84	1.185,81	488,00
All-month low	10.07.2009	10.07.2009	08.07.2009	06.07.2009	06.07.2009	13.07.2009
Jahreshoch	848,36	1.921,12	1.012,27	920,21	1.341,45	604,14
All-year high	31.07.2009	31.07.2009	30.07.2009	31.07.2009	31.07.2009	30.07.2009
Jahrestief	335,35	1.050,17	645,37	744,19	938,32	271,62
All-year low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	17.02.2009
Hist. Höchstwert	2061,15	2384,85	2227,14	1489,26	2.459,72	2.463,27
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007
Hist. Tiefstwert	335,35	1050,17	645,37	744,19	938,32	268,92
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008



Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR
Ultimo 12/2008	987,74	1.067,66	568,64	635,30	915,47	306,85	260,95
Ultimo 06/2009	1.466,75	1.529,22	1.087,84	967,20	1.415,92	404,01	476,72
01.07.2009	1.542,58	1.590,11	1.106,97	993,28	1.443,06	399,05	490,69
02.07.2009	1.473,49	1.535,79	1.122,70	962,24	1.408,61	400,95	479,94
03.07.2009	1.463,19	1.527,15	1.156,10	957,81	1.407,55	395,88	477,42
06.07.2009	1.381,28	1.450,02	1.100,33	901,23	1.325,62	383,09	458,45
07.07.2009	1.385,39	1.446,23	1.083,83	899,23	1.324,72	373,61	461,71
08.07.2009	1.334,26	1.402,93	1.057,83	864,04	1.273,99	372,84	453,81
09.07.2009	1.323,13	1.384,89	1.043,48	853,01	1.252,41	373,66	456,38
10.07.2009	1.256,22	1.317,00	990,86	821,85	1.205,04	370,04	453,72
13.07.2009	1.267,66	1.329,54	981,94	824,46	1.209,70	369,72	456,64
14.07.2009	1.303,62	1.365,64	1.023,12	855,83	1.258,22	372,97	482,09
15.07.2009	1.393,83	1.446,68	1.052,39	901,46	1.313,28	374,44	496,31
16.07.2009	1.399,90	1.449,47	1.066,90	905,95	1.319,31	379,26	491,63
17.07.2009	1.437,19	1.488,45	1.093,09	936,34	1.359,89	389,73	499,49
20.07.2009	1.498,93	1.541,52	1.138,06	978,09	1.420,66	411,90	518,75
21.07.2009	1.530,75	1.573,63	1.169,74	991,81	1.435,25	418,33	520,11
22.07.2009	1.483,44	1.526,29	1.162,90	968,77	1.405,76	396,72	513,94
23.07.2009	1.565,63	1.606,30	1.204,59	1.020,53	1.475,90	399,36	544,46
24.07.2009	1.564,16	1.609,99	1.231,16	1.016,00	1.470,96	403,13	545,72
27.07.2009	1.587,42	1.631,49	1.266,86	1.034,27	1.510,54	405,85	562,82
28.07.2009	1.519,26	1.566,39	1.204,75	994,26	1.456,95	405,03	537,20
29.07.2009	1.474,54	1.532,30	1.188,09	977,31	1.436,27	390,91	550,15
30.07.2009	1.566,21	1.628,24	1.250,94	1.042,61	1.526,08	412,98	572,50
31.07.2009	1.571,66	1.618,17	1.262,59	1.040,69	1.533,13	417,44	583,22
% zu Ultimo 12/2008	59,12%	51,56%	122,04%	63,81%	67,47%	36,04%	123,49%
% zu Ultimo 06/2009	7,15%	5,82%	16,06%	7,60%	8,28%	3,32%	22,34%
Monatshoch	1.587,42	1.631,49	1.266,86	1.042,61	1.533,13	418,33	583,22
All-month high	27.07.2009	27.07.2009	27.07.2009	30.07.2009	31.07.2009	21.07.2009	31.07.2009
Monatstief	1.256,22	1.317,00	981,94	821,85	1.205,04	369,72	453,72
All-month low	10.07.2009	10.07.2009	13.07.2009	10.07.2009	10.07.2009	13.07.2009	10.07.2009
Jahreshoch	1.872,98	1.932,91	1.266,86	1.211,93	1.754,39	474,49	583,22
All-year high	01.06.2009	01.06.2009	27.07.2009	01.06.2009	01.06.2009	02.06.2009	31.07.2009
Jahrestief	816,28	932,62	488,11	575,07	820,07	171,31	251,76
All-year low	23.01.2009	23.01.2009	03.02.2009	19.01.2009	19.01.2009	24.02.2009	02.02.2009
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.741,06	1.149,74
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	18.10.2007	19.05.2008
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008



Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RTX TEL USD
Ultimo 12/2008	-	-	-	-
Ultimo 06/2009	1.869,00	1.644,56	1.446,65	1.487,72
01.07.2009	1.993,90	1.707,32	1.515,93	1.519,38
02.07.2009	1.914,04	1.682,84	1.446,96	1.463,11
03.07.2009	1.869,21	1.698,94	1.435,90	1.454,16
06.07.2009	1.800,74	1.601,71	1.352,95	1.420,20
07.07.2009	1.832,87	1.580,49	1.355,17	1.422,79
08.07.2009	1.736,87	1.545,71	1.299,11	1.395,20
09.07.2009	1.692,26	1.532,62	1.287,28	1.388,53
10.07.2009	1.559,00	1.439,87	1.239,95	1.312,04
13.07.2009	1.559,08	1.431,98	1.251,83	1.314,36
14.07.2009	1.622,08	1.490,79	1.285,69	1.364,89
15.07.2009	1.700,03	1.574,59	1.374,98	1.424,14
16.07.2009	1.706,73	1.588,29	1.381,49	1.463,40
17.07.2009	1.712,93	1.639,74	1.420,73	1.494,15
20.07.2009	1.801,35	1.747,96	1.472,45	1.552,30
21.07.2009	1.809,46	1.780,32	1.512,03	1.583,20
22.07.2009	1.772,32	1.761,85	1.464,70	1.552,70
23.07.2009	1.842,42	1.843,37	1.543,70	1.587,49
24.07.2009	1.875,57	1.832,02	1.547,38	1.611,39
27.07.2009	1.908,54	1.857,58	1.565,69	1.651,87
28.07.2009	1.806,08	1.771,89	1.502,09	1.590,09
29.07.2009	1.743,48	1.720,57	1.467,95	1.535,99
30.07.2009	1.825,69	1.809,42	1.562,42	1.590,82
31.07.2009	1.832,07	1.865,83	1.561,08	1.591,58
% zu Ultimo 12/2008	-	-	-	-
% zu Ultimo 06/2009	-1,98%	13,45%	7,91%	6,98%
Monatshoch	1.993,90	1.865,83	1.565,69	1.651,87
All-month high	01.07.2009	31.07.2009	27.07.2009	27.07.2009
Monatstief	1.559,00	1.431,98	1.239,95	1.312,04
All-month low	10.07.2009	13.07.2009	10.07.2009	10.07.2009
Jahreshoch	2.256,28	1.957,97	1.832,67	1.862,94
All-year high	10.06.2009	01.06.2009	01.06.2009	02.06.2009
Jahrestief	952,24	1.188,72	1.118,00	1.117,23
All-year low	31.03.2009	01.04.2009	31.03.2009	31.03.2009
Hist. Höchstwert	2256,28	1957,97	1832,67	1862,94
All-time high	10.06.2009	01.06.2009	01.06.2009	02.06.2009
Hist. Tiefstwert	952,24	1188,72	1118	1117,23
All-time low	31.03.2009	01.04.2009	31.03.2009	31.03.2009

Asiatische Indizes

Asian indices



	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2008	1.918,88	2.015,08	1.661,86
Ultimo 06/2009	3.384,31	3.551,10	2.931,20
01.07.2009	3.495,90	3.650,53	3.014,05
02.07.2009	3.541,62	3.709,06	3.061,83
03.07.2009	3.602,53	3.753,45	3.098,52
06.07.2009	3.714,78	3.845,43	3.174,78
07.07.2009	3.663,76	3.792,48	3.131,75
08.07.2009	3.643,54	3.760,59	3.105,37
09.07.2009	3.674,00	3.802,67	3.139,43
10.07.2009	3.649,32	3.780,51	3.120,77
13.07.2009	3.575,49	3.698,72	3.053,90
14.07.2009	3.685,38	3.823,49	3.157,31
15.07.2009	3.694,73	3.858,98	3.185,43
16.07.2009	3.727,03	3.893,13	3.213,97
17.07.2009	3.721,23	3.893,57	3.214,34
20.07.2009	3.758,98	3.956,24	3.265,53
21.07.2009	3.722,32	3.925,12	3.239,69
22.07.2009	3.810,69	4.021,42	3.318,81
23.07.2009	3.855,98	4.077,81	3.365,89
24.07.2009	3.907,47	4.121,37	3.401,75
27.07.2009	3.985,07	4.221,72	3.484,48
28.07.2009	3.986,52	4.227,85	3.489,27
29.07.2009	3.859,60	4.056,40	3.348,74
30.07.2009	4.019,01	4.206,33	3.472,74
31.07.2009	4.095,69	4.295,41	3.545,66
% zu Ultimo 12/2008	113,44%	113,16%	113,35%
% zu Ultimo 06/2009	21,02%	20,96%	20,96%
Monatshoch	4.095,69	4.295,41	3.545,66
All-month high	31.07.2009	31.07.2009	31.07.2009
Monatstief	3.495,90	3.650,53	3.014,05
All-month low	01.07.2009	01.07.2009	01.07.2009
Jahreshoch	4.095,69	4.295,41	3.545,66
All-year high	31.07.2009	31.07.2009	31.07.2009
Jahrestief	2.029,59	2.068,64	1.708,84
All-year low	05.01.2009	13.01.2009	13.01.2009
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

Themen- & Style Indizes

Theme- & style indices

	SATX	SCECE	ATX FND	ATXTR	CECETR EUR	RDXTR EUR	VÖNIX	CEERIUS
Ultimo 12/2008	9.775,77	4.143,38	-	2.425,31	1.411,44	658,21	697,29	-
Ultimo 06/2009	7.279,31	3.569,38	2.806,34	3.011,87	1.484,20	1.014,83	806,07	1.100,60
01.07.2009	7.137,21	3.483,50	2.846,84	3.070,73	1.519,95	1.042,20	821,70	1.115,34
02.07.2009	7.271,73	3.566,25	2.795,28	3.012,91	1.483,87	1.009,63	808,07	1.093,00
03.07.2009	7.381,14	3.593,52	2.770,72	2.967,64	1.472,55	1.004,97	797,59	1.081,71
06.07.2009	7.554,01	3.623,14	2.688,94	2.898,30	1.460,50	945,61	775,83	1.067,20
07.07.2009	7.499,88	3.627,91	2.691,75	2.919,12	1.458,60	943,51	781,14	1.067,76
08.07.2009	7.645,11	3.658,85	2.650,64	2.862,67	1.446,20	906,59	768,60	1.049,34
09.07.2009	7.684,61	3.616,69	2.643,82	2.847,94	1.462,89	895,02	765,01	1.056,27
10.07.2009	7.744,23	3.660,60	2.605,96	2.825,90	1.445,16	862,33	757,68	1.050,19
13.07.2009	7.584,61	3.606,12	2.656,91	2.884,30	1.466,75	865,06	772,31	1.062,82
14.07.2009	7.425,53	3.413,84	2.698,90	2.944,86	1.544,99	897,97	786,96	1.112,66
15.07.2009	7.240,97	3.307,37	2.756,07	3.018,11	1.593,21	945,85	805,04	1.147,31
16.07.2009	7.132,44	3.327,30	2.792,30	3.063,40	1.583,63	950,57	816,41	1.147,59
17.07.2009	7.253,93	3.342,39	2.772,72	3.011,29	1.576,48	982,45	804,90	1.142,70
20.07.2009	7.155,22	3.189,88	2.827,95	3.052,44	1.648,51	1.026,25	815,24	1.171,84
21.07.2009	7.074,05	3.141,02	2.846,60	3.087,13	1.673,79	1.040,65	824,09	1.187,76
22.07.2009	7.109,93	3.189,37	2.848,78	3.071,53	1.648,06	1.016,47	819,01	1.167,95
23.07.2009	6.951,58	3.100,65	2.904,73	3.140,00	1.693,94	1.070,78	835,57	1.195,61
24.07.2009	6.875,05	3.038,89	2.934,11	3.174,64	1.727,71	1.066,04	844,92	1.212,10
27.07.2009	6.747,51	3.022,46	2.979,97	3.233,71	1.737,16	1.085,21	863,24	1.225,35
28.07.2009	6.906,52	3.068,82	2.931,52	3.157,57	1.710,54	1.043,22	847,35	1.203,56
29.07.2009	6.853,10	3.065,36	2.945,64	3.182,05	1.712,50	1.025,44	851,45	1.215,44
30.07.2009	6.726,06	2.915,19	2.982,29	3.241,10	1.796,43	1.093,95	866,58	1.257,41
31.07.2009	6.719,93	2.869,99	2.968,58	3.244,12	1.824,32	1.091,94	867,15	1.286,62
% zu Ultimo 12/2008	-31,26%	-30,73%	-	33,76%	29,25%	65,89%	24,36%	-
% zu Ultimo 06/2009	-7,68%	-19,59%	5,78%	7,71%	22,92%	7,60%	7,58%	16,90%
Monatshoch	7.744,23	3.660,60	2.982,29	3.244,12	1.824,32	1.093,95	867,15	1.286,62
All-month high	10.07.2009	10.07.2009	30.07.2009	31.07.2009	31.07.2009	30.07.2009	31.07.2009	31.07.2009
Monatstief	6.719,93	2.869,99	2.605,96	2.825,90	1.445,16	862,33	757,68	1.049,34
All-month low	31.07.2009	31.07.2009	10.07.2009	10.07.2009	10.07.2009	10.07.2009	10.07.2009	08.07.2009
Jahreshoch	11.745,41	6.164,18	3.013,23	3.244,12	1.824,32	1.271,61	867,15	1.286,62
All-year high	02.03.2009	18.02.2009	02.06.2009	31.07.2009	31.07.2009	01.06.2009	31.07.2009	31.07.2009
Jahrestief	6.719,93	2.869,99	2.157,47	1.955,88	915,72	595,81	560,22	714,69
All-year low	31.07.2009	31.07.2009	30.03.2009	09.03.2009	18.02.2009	19.01.2009	09.03.2009	05.03.2009
Hist. Höchstwert	11.745,41	6.164,18	3.013,23	6.207,64	2.826,65	2.423,95	1.621,75	1.286,62
All-time high	02.03.2009	18.02.2009	02.06.2009	19.05.2008	16.05.2008	19.05.2008	19.05.2008	31.07.2009
Hist. Tiefstwert	4.187,99	2.143,87	2.157,47	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	29.10.2007	30.03.2009	09.03.2009	18.02.2009	19.01.2009	09.03.2009	05.03.2009



Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2008	Total 2009	July 2009	31.07.2009	Last Price	Jun 2009 2008		
A-TEC INDUSTRIES AG	820.377.230	70.293.297	6.547.243	240.768.000	9,12	2,93%	37,56%	GM
AGRANA BETEILIGUNGS-AG	145.899.744	49.368.273	9.249.234	753.986.304	53,09	-12,25%	45,45%	GM
ANDRITZ AG	3.825.700.313	1.174.679.947	175.727.000	1.599.000.000	30,75	2,84%	69,33%	GM
AT&S Austria Tech.&Systemtech.	28.318.508	22.765.253	4.919.104	103.600.000	4,00	8,99%	21,21%	GM
AUSTRIAN AIRLINES AG	965.940.271	210.586.546	24.892.739	377.216.619	4,28	0,47%	7,00%	GM
BENE AG	47.370.437	13.939.547	963.945	32.381.978	1,33	0,76%	-8,28%	GM
BWIN INT. ENTERT. AG	954.741.925	724.092.263	141.464.317	947.411.768	28,70	-7,69%	115,79%	GM
BWT AG	205.181.424	61.982.772	6.683.836	257.159.070	14,42	1,76%	31,09%	GM
CA IMMO INTERNATIONAL AG	250.284.683	49.905.656	4.359.618	150.808.924	3,47	-4,41%	22,61%	GM
CA IMMOBILIEN ANLAGEN AG	1.001.299.156	203.079.308	32.024.576	530.532.264	6,08	3,05%	44,76%	GM
CENTURY CASINOS INC	25.814.012	3.583.972	927.534	49.237.247	2,20	12,82%	165,06%	GM
CHRIST WATER TECHNOLOGY AG	89.555.122	74.110.236	7.126.588	48.128.655	2,45	-0,41%	62,25%	GM
CONSTANTIA PACKAGING AG	47.436.461	17.541.828	1.380.251	441.840.000	26,30	-7,65%	18,47%	GM
CONWERT IMMOBILIEN INVEST SE	1.012.189.609	264.690.657	29.384.430	536.909.827	6,29	9,20%	96,56%	GM
DO&CO RESTAURANTS&CATERING AG	37.754.989	2.568.757	359.776	66.882.816	8,58	-0,23%	-23,05%	GM
ECO BUSINESS-IMMOBILIEN AG	69.826.947	22.056.500	2.496.127	99.913.000	2,93	16,73%	113,87%	GM
ERSTE GROUP BANK AG	29.361.919.855	6.333.848.179	980.630.035	7.785.985.356	24,49	27,35%	51,17%	GM
EVN AG	703.764.391	224.867.804	30.251.113	1.916.522.610	11,72	-0,93%	6,55%	GM
FLUGHAFEN WIEN AG	1.251.168.644	282.288.239	50.713.753	571.200.000	27,20	-5,88%	-14,33%	GM
FRAUENTHAL HOLDING AG	12.297.071	2.338.125	331.433	45.360.640	6,02	-3,53%	-8,51%	GM
IMMOEAST AG	3.497.209.433	811.001.716	77.027.586	1.617.618.799	1,94	8,38%	321,74%	GM
IMMOFINANZ AG	4.791.860.350	865.166.457	50.932.587	674.732.112	1,47	0,68%	200,00%	GM
INTERCELL AG	2.331.087.222	1.092.007.529	141.506.003	1.215.346.335	25,73	5,41%	17,81%	GM
JOWOOD PRODUCTIONS SOFTWARE AG	30.562.734	13.961.582	863.121	28.177.659	10,30	-17,60%	3,00%	GM
KAPSCH TRAFFICOM AG	91.758.676	18.269.961	1.827.581	264.740.000	21,70	3,33%	35,63%	GM
KTM POWER SPORTS AG	55.099.265	2.640.911	348.235	136.440.000	18,00	7,78%	-32,08%	GM
MAYR-MELNHOF KARTON AG	771.541.231	320.420.739	58.240.686	1.447.160.000	65,78	9,45%	29,67%	GM
OESTERR. POST AG	1.659.585.975	942.681.756	110.160.896	1.454.408.296	21,53	5,38%	-10,66%	GM
OMV AG	15.683.790.397	5.028.139.542	690.531.127	8.355.000.000	27,85	4,35%	48,77%	GM
PALFINGER AG	665.482.142	82.778.484	10.182.924	424.472.400	11,88	11,55%	5,69%	GM
PANKL RACING SYSTEMS AG	28.279.109	5.062.556	140.480	34.214.400	8,80	0,00%	-37,14%	GM
POLYTEC HOLDING AG	197.389.907	34.871.626	6.030.302	49.348.383	2,21	-17,23%	-3,91%	GM
RAIFFEISEN INT. BANK-HLDG AG	17.430.183.632	2.576.305.206	451.449.932	4.842.639.425	31,31	26,51%	62,23%	GM
RHI AG	2.119.819.999	286.068.358	45.855.122	563.216.529	14,85	15,47%	32,00%	GM
ROSENBAUER INTERNATIONAL AG	79.412.968	35.624.052	5.354.450	184.688.000	27,16	-6,31%	23,45%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	38.732.335	3.743.914	1.137.226	30.078.293	8,39	-10,36%	-4,66%	GM
SCHOELLER-BLECKMANN AG	1.185.201.532	356.223.321	53.196.704	400.000.000	25,00	-3,85%	14,16%	GM
SEMPERIT AG HOLDING	220.746.242	106.573.818	22.761.266	396.038.605	19,25	1,00%	63,14%	GM
SPARKASSEN IMMOBILIEN AG	312.390.777	90.662.939	6.771.744	289.504.552	4,25	-0,93%	114,65%	GM
STRABAG SE	3.258.001.302	872.138.013	111.566.441	1.947.119.949	17,08	8,51%	5,43%	GM
TELEKOM AUSTRIA AG	11.240.123.201	3.577.748.783	404.116.161	4.926.600.000	10,71	-3,86%	3,98%	GM
UNIQA VERSICHERUNGEN AG	256.524.911	68.522.038	3.846.855	1.764.418.200	13,40	-2,40%	-25,80%	GM
UNTERNEHMENS INVEST AG	6.395.464	987.138	201.681	39.200.000	9,80	4,26%	-24,62%	GM
VERBUNDGESELLSCHAFT AG KAT. A	6.221.126.012	2.045.125.051	281.626.377	5.163.305.420	34,19	-5,76%	5,01%	GM
VIENNA INSURANCE GROUP	3.537.736.326	1.231.624.658	189.977.893	4.147.200.000	32,40	4,58%	34,33%	GM
VOESTALPINE AG	14.594.157.807	4.248.307.624	519.199.476	3.268.994.153	19,47	-0,41%	29,45%	GM
WARIMPEX FINANZ- UND BET. AG	55.882.400	12.543.473	924.484	75.600.000	2,10	7,14%	68,00%	GM
WIENERBERGER AG	6.280.831.078	1.658.835.167	229.297.574	981.348.484	11,69	32,39%	-1,76%	GM
WOLFORD AG	62.753.718	27.618.032	4.270.019	40.050.000	8,01	-10,00%	-33,25%	GM
ZUMTOBEL AG	1.244.573.467	189.232.305	27.643.849	337.517.797	7,55	3,57%	35,30%	GM

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

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

standard market continuous und mid market

standard market continuous and mid market



standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2008	Total 2009			July 2009	31.07.2009		Jun 2009
ATRIUM EUROP.REAL EST.LTD	2.176.709.108	403.445.164	53.652.183	775.048.950	3,67	15,77%	42,25%	GM
BRAIN FORCE HOLDING AG	7.055.018	847.583	31.331	19.541.162	1,27	-8,63%	-32,80%	GM
HIRSCH SERVO AG	11.782.600	3.528.340	180.147	17.250.000	34,50	4,55%	-44,22%	GM
LENZING AG	54.186.646	32.296.677	2.505.961	651.063.000	177,16	6,08%	6,09%	GM
SKYEUROPE HOLDING AG	38.657.567	9.317.125	3.444.493	12.410.840	0,29	45,00%	16,00%	GM
SW UMWELTECHNIK AG	17.255.624	3.808.843	525.879	14.915.977	22,60	7,62%	7,11%	GM
TEAK HOLZ INT. AG	6.339.875	2.678.899	187.141	23.029.408	3,69	0,00%	73,24%	GM

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

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

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2008	Total 2009			July 2009	31.07.2009		Jun 2009
BINDER+CO AG	5.714.618	2.151.549	323.432	36.375.000	9,70	1,57%	2,65%	GM
HEAD N.V.	4.400.874	1.395.343	111.969	11.946.203	0,30	-6,25%	-21,05%	GM
HTI HIGH TECH INDUSTRIES AG	14.425.284	2.367.920	386.360	8.996.134	0,60	-33,33%	-41,18%	GM
HUTTER & SCHRANTZ STAHLBAU AG	930.719	120.144	-	31.500.000	21,00	0,00%	-38,24%	MTF
PHION AG	4.989.793	2.280.401	1.297.249	9.352.000	11,69	30,03%	41,70%	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 ... Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

standard market auction
standard market auction



Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2008	Total 2009	July 2009	31.07.2009	Last Price	Jun 2009 2008		
ALLG.BAUGES.-A.PORR AG ST	1.465.111	789.201	1.330	178.452.750	133,00	3,10%	-1,48%	GM
ALLG.BAUGES.-A.PORR AG VZ	9.212.264	2.184.821	427.818	31.458.000	49,00	8,65%	-8,24%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	714.576	51.254	0	110.000.000	10,00	0,00%	-23,08%	GM
AUSTRIAN AIRLINES AG VERKAUF	-	5.219.570	3.838.990	-	4,31	7,75%	12,53%	GM
AVW INVEST AG	28.737.132	620.953	57.632	44.548.000	14,80	-7,50%	23,33%	GM
BANK FÜR TIROL UND VBG AG ST	146.316	172.851	59.737	393.750.000	17,50	-7,85%	-16,65%	GM
BANK FÜR TIROL UND VBG AG VZ	3.417.263	477.696	3.936	41.000.000	16,40	0,00%	-6,82%	GM
BKS BANK AG ST	800.309	348.048	70.028	462.528.000	17,60	0,51%	-4,02%	GM
BKS BANK AG VZ	2.175.975	766.543	55.775	25.560.000	14,20	0,50%	-7,41%	GM
BURGENLAND HOLDING AG	1.039.724	267.769	49.842	108.390.000	36,13	1,77%	-21,46%	GM
C-QUADRAT INVESTMENT AG	1.727.359	653.602	10.203	41.450.400	9,50	-4,90%	15,85%	GM
CEG I BETEILIGUNGS AG	6.501	2.319	0	3.443.977	11,48	0,00%	130,06%	GM
FERATEL MEDIA TECHNOLOGIES AG	433.681	570.365	38.136	30.805.877	4,04	-1,46%	15,43%	GM
FOTEX RT.	22.412	0	0	150.618.300	-	-	-	GM
IBUSZ RT.	5.059	13.400	7.968	3.421.000	2,00	0,00%	566,67%	GM
IMMOFINANZ AG EMISSION 2008	20.380	11.906	1.737	65.275	1,32	1,54%	-67,00%	GM
INKU AG	198.162	0	0	1.950.000	-	-	-	GM
ÖSTERR. VOLKSBANKEN AG PS	586.059	70.820	10.850	24.800.000	155,00	-0,64%	-8,55%	GM
JOSEF MANNER & COMP. AG	338.762	62.664	0	92.421.000	48,90	0,00%	-2,20%	GM
LINZ TEXTIL HOLDING AG	788.001	464.055	26.896	27.000.000	90,00	-10,00%	-27,42%	GM
MASCHINENFABRIK HEID AG	434.199	324.155	156.470	6.461.600	1,64	9,33%	26,15%	GM
MIBA AG VZ KAT. B	18.281.577	3.017.137	89.008	24.000.000	80,00	5,82%	-2,44%	GM
OBERBANK AG ST	51.148.045	25.242.160	1.101.251	1.040.688.000	43,20	-0,23%	-2,26%	GM
OBERBANK AG VZ	16.554.902	3.768.685	189.838	116.100.000	38,70	0,52%	-1,78%	GM
OTTAKRINGER BRAUEREI AG ST	143.852	69.619	31.919	84.550.000	95,00	11,11%	18,75%	GM
OTTAKRINGER BRAUEREI AG VZ	1.207.777	368.802	120.788	19.228.964	45,08	-9,84%	-16,52%	GM
PRIVATE EQUITY PERF. BET-AG	344.138	416.767	11.284	4.820.000	2,41	5,24%	-19,40%	GM
RATH AG	428.323	230.571	18.423	10.200.000	6,80	-0,29%	28,30%	GM
ROBECO N.V.	919.934	214.649	47.600	7.325.509.576	17,00	6,92%	30,67%	GM
ROLINCO N.V.	231.169	98.821	0	2.755.175.045	11,35	0,00%	-40,26%	GM
RORENTO N.V.	6.196.930	2.085.758	676.286	7.803.480.908	40,75	3,69%	-3,00%	GM
SCHLUMBERGER AG ST	417.797	115.561	7.798	25.500.000	17,00	-2,86%	-1,16%	GM
SCHLUMBERGER AG VZ	588.803	166.634	25.857	11.550.000	15,40	3,08%	-1,22%	GM
STADLAUER MALZFABRIK AG	538.406	110.567	16.068	14.627.200	26,12	-3,26%	49,17%	GM
TELETRADER SOFTWARE AG	5.593	179.736	160.101	10.455.000	2,05	0,00%	0,00%	GM
TG HOLDING AG	365.878	86.553	26.945	1.550.000	3,10	3,33%	3,33%	GM
UBM REALITÄTENENTWICKLUNG AG	2.608.941	310.643	30.794	81.300.000	27,10	0,33%	-9,67%	GM
VOLKSBANK VORARLBERG PS	3.748.349	759.913	179.580	27.550.000	725,00	0,21%	1,08%	GM
VORARLBERGER KRAFTWERKE AG	4.148.636	1.932.584	48.200	187.440.000	110,00	10,00%	20,88%	GM
WEBFREETV.COM MULTIMEDIA AG	1.359.290	302.871	25.084	2.462.400	0,81	10,96%	84,09%	GM
WIENER PRIVATBANK SE	3.967.097	239.904	15.008	52.186.864	11,33	-4,55%	-21,92%	GM

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

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

3 ... Wechsel weg vom Standard Market Auction in den other securities.at: EYBL INTERNATIONAL AG am 28.7.2009

OTC Umsätze Juni 2009

OTC Turnover June 2009



prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	5.476.412	97,83%	121.445	2,17%	5.597.857
AGRANA BETEILIGUNGS-AG	2.099.138	68,70%	956.593	31,30%	3.055.731
ANDRITZ AG	111.312.486	91,89%	9.827.558	8,11%	121.140.044
AT&S Austria Tech.&Systemtech.	2.073.594	78,14%	580.195	21,86%	2.653.789
AUSTRIAN AIRLINES AG	5.249.118	56,52%	4.037.464	43,48%	9.286.582
BENE AG	1.161.500	38,74%	1.836.795	61,26%	2.998.294
BWIN INT. ENTERT. AG	96.642.516	88,27%	12.843.516	11,73%	109.486.032
BWT AG	9.078.311	96,26%	352.368	3,74%	9.430.679
CA IMMO INTERNATIONAL AG	2.170.583	81,43%	494.974	18,57%	2.665.557
CA IMMOBILIEN ANLAGEN AG	19.560.625	83,94%	3.741.203	16,06%	23.301.828
CENTURY CASINOS INC	337.796	98,58%	4.877	1,42%	342.673
CHRIST WATER TECHNOLOGY AG	4.350.921	94,22%	266.754	5,78%	4.617.675
CONSTANTIA PACKAGING AG	1.475.032	87,52%	210.336	12,48%	1.685.368
CONWERT IMMOBILIEN INVEST SE	26.633.366	76,83%	8.030.502	23,17%	34.663.868
DO&CO RESTAURANTS&CATERING AG	109.462	87,19%	16.088	12,81%	125.550
ECO BUSINESS-IMMOBILIEN AG	3.264.697	54,93%	2.679.162	45,07%	5.943.859
ERSTE GROUP BANK AG	422.249.257	84,22%	79.115.937	15,78%	501.365.194
EVN AG	23.697.699	85,23%	4.105.977	14,77%	27.803.676
FLUGHAFEN WIEN AG	17.385.682	88,24%	2.316.660	11,76%	19.702.342
FRAUENTHAL HOLDING AG	158.008	88,62%	20.288	11,38%	178.297
IMMOEAST AG	42.968.542	81,77%	9.580.610	18,23%	52.549.152
IMMOFINANZ AG	46.717.427	88,51%	6.065.109	11,49%	52.782.536
INTERCELL AG	99.935.848	88,49%	13.001.919	11,51%	112.937.767
JOWOOD PRODUCTIONS SOFTWARE AG	919.797	59,50%	626.007	40,50%	1.545.805
KAPSCH TRAFFICOM AG	2.209.915	67,24%	1.076.929	32,76%	3.286.844
KTM POWER SPORTS AG	105.703	88,93%	13.154	11,07%	118.857
MAYR-MELNHOF KARTON AG	24.589.886	88,25%	3.274.207	11,75%	27.864.093
OESTERR. POST AG	75.524.439	80,71%	18.051.988	19,29%	93.576.427
OMV AG	428.215.386	88,26%	56.939.842	11,74%	485.155.229
PALFINGER AG	5.790.834	86,14%	931.518	13,86%	6.722.352
PANKL RACING SYSTEMS AG	427.905	89,81%	48.572	10,19%	476.477
POLYTEC HOLDING AG	2.996.071	86,12%	482.943	13,88%	3.479.014
RAIFFEISEN INT. BANK-HLDG AG	188.437.801	78,22%	52.469.976	21,78%	240.907.777
RHI AG	34.459.494	73,29%	12.556.524	26,71%	47.016.018
ROSENBAUER INTERNATIONAL AG	2.912.887	63,14%	1.700.281	36,86%	4.613.168
S&T SYSTEM INT.&TECH. DISTR.AG	135.461	82,64%	28.451	17,36%	163.911
SCHOELLER-BLECKMANN AG	36.109.760	85,96%	5.895.908	14,04%	42.005.668
SEMPERIT AG HOLDING	10.630.990	83,49%	2.103.012	16,51%	12.734.002
SPARKASSEN IMMOBILIEN AG	5.802.206	65,51%	3.054.237	34,49%	8.856.443
STRABAG SE	71.037.830	79,88%	17.893.361	20,12%	88.931.191
TELEKOM AUSTRIA AG	231.827.710	88,98%	28.720.745	11,02%	260.548.456
UNIQA VERSICHERUNGEN AG	4.403.942	81,91%	972.393	18,09%	5.376.335
UNTERNEHMENS INVEST AG	19.350	100,00%	0	0,00%	19.350
VERBUNDGESELLSCHAFT AG KAT. A	164.655.641	87,13%	24.332.011	12,87%	188.987.652
VIENNA INSURANCE GROUP	79.659.322	74,56%	27.176.588	25,44%	106.835.910
VOESTALPINE AG	358.406.285	88,24%	47.782.650	11,76%	406.188.935
WARIMPEX FINANZ- UND BET. AG	549.648	67,46%	265.148	32,54%	814.795
WIENERBERGER AG	107.669.004	85,05%	18.932.073	14,95%	126.601.077
WOLFORD AG	1.616.788	40,22%	2.402.695	59,78%	4.019.483
ZUMTOBEL AG	19.780.644	80,17%	4.894.095	19,83%	24.674.739

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

OTC Gesamtumsätze Jänner - Juni 2009

OTC Overall Turnover January - June 2009

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	31.873.027	93,62%	2.172.260	6,38%	34.045.286
AGRANA BETEILIGUNGS-AG	20.059.520	85,60%	3.375.534	14,40%	23.435.054
ANDRITZ AG	499.476.473	83,97%	95.374.089	16,03%	594.850.562
AT&S Austria Tech.&Systemtech.	8.923.074	64,27%	4.961.001	35,73%	13.884.075
AUSTRIAN AIRLINES AG	92.846.904	83,66%	18.132.175	16,34%	110.979.079
BENE AG	6.487.801	62,88%	3.829.792	37,12%	10.317.594
BRAIN FORCE HOLDING AG ¹	191.757	83,60%	37.627	16,40%	229.384
BWIN INT. ENTERT. AG	291.313.973	87,36%	42.130.881	12,64%	333.444.854
BWT AG	27.649.468	86,85%	4.184.956	13,15%	31.834.424
C-QUADRAT INVESTMENT AG ¹	180.557	13,50%	1.156.920	86,50%	1.337.477
CA IMMO INTERNATIONAL AG	22.773.019	64,37%	12.604.546	35,63%	35.377.565
CA IMMOBILIEN ANLAGEN AG	85.527.366	80,02%	21.359.194	19,98%	106.886.560
CENTURY CASINOS INC	1.328.219	97,02%	40.798	2,98%	1.369.017
CHRIST WATER TECHNOLOGY AG	33.491.824	89,84%	3.787.120	10,16%	37.278.944
CONSTANTIA PACKAGING AG	8.080.789	70,25%	3.422.190	29,75%	11.502.978
CONWERT IMMOBILIEN INVEST SE	117.653.113	59,20%	81.068.688	40,80%	198.721.801
DO&CO RESTAURANTS&CATERING AG	1.104.491	56,93%	835.765	43,07%	1.940.255
ECO BUSINESS-IMMOBILIEN AG	9.780.187	60,33%	6.431.392	39,67%	16.211.579
ERSTE GROUP BANK AG	2.676.609.072	81,41%	611.082.731	18,59%	3.287.691.803
EVN AG	97.308.345	69,85%	41.992.150	30,15%	139.300.495
FLUGHAFEN WIEN AG	115.787.243	85,05%	20.353.818	14,95%	136.141.061
FRAUNTHAL HOLDING AG	1.003.346	75,14%	331.960	24,86%	1.335.306
HEAD N.V. ¹	288.872	81,31%	66.398	18,69%	355.270
HIRSCH SERVO AG ¹	579.604	88,28%	76.955	11,72%	656.559
HTI HIGH TECH INDUSTRIES AG ¹	276.294	81,98%	60.744	18,02%	337.038
IMMOEAST AG	366.987.065	78,81%	98.646.290	21,19%	465.633.355
IMMOFINANZ AG	407.116.935	89,10%	49.802.452	10,90%	456.919.387
INTERCELL AG	475.250.763	85,34%	81.646.643	14,66%	556.897.406
JOWOOD PRODUCTIONS SOFTWARE AG	6.549.230	55,50%	5.250.539	44,50%	11.799.770
KAPSCHE TRAFFICOM AG	8.221.190	62,33%	4.968.900	37,67%	13.190.090
KTM POWER SPORTS AG	1.146.338	18,74%	4.970.355	81,26%	6.116.693
MAYR-MELNHOF KARTON AG	131.090.026	83,86%	25.235.837	16,14%	156.325.863
OESTERR. POST AG	416.260.430	78,88%	111.428.655	21,12%	527.689.084
OMV AG	2.168.804.208	85,72%	361.293.683	14,28%	2.530.097.891
PALFINGER AG	36.297.780	78,28%	10.069.407	21,72%	46.367.187
PANKL RACING SYSTEMS AG	2.461.038	39,41%	3.783.765	60,59%	6.244.803
POLYTEC HOLDING AG	14.420.662	72,67%	5.422.195	27,33%	19.842.857
RAIFFEISEN INT. BANK-HLDG AG	1.062.427.637	68,58%	486.653.278	31,42%	1.549.080.915
RHI AG	120.106.618	71,20%	48.582.060	28,80%	168.688.678
ROSENBAUER INTERNATIONAL AG	15.134.801	42,55%	20.435.584	57,45%	35.570.385
S&T SYSTEM INT.&TECH. DISTR.AG	1.303.344	18,81%	5.626.495	81,19%	6.929.839
SCHOELLER-BLECKMANN AG	151.513.308	77,61%	43.705.207	22,39%	195.218.515
SEMPERIT AG HOLDING	41.906.276	77,96%	11.850.611	22,04%	53.756.887
SKYEUROPE HOLDING AG ¹	725.243	86,38%	114.337	13,62%	839.580
SPARKASSEN IMMOBILIEN AG	41.945.598	57,06%	31.570.649	42,94%	73.516.247
STRABAG SE	380.285.786	41,05%	546.096.886	58,95%	926.382.672
SW UMWELTTECHNIK AG ¹	591.338	24,35%	1.837.152	75,65%	2.428.490
TELEKOM AUSTRIA AG	1.586.816.311	87,91%	218.239.687	12,09%	1.805.055.998
UNIQA VERSICHERUNGEN AG	32.337.591	76,57%	9.892.526	23,43%	42.230.117
UNTERNEHMENS INVEST AG	392.728	6,65%	5.510.372	93,35%	5.903.100
VERBUNDGESELLSCHAFT AG KAT. A	881.749.337	83,98%	168.234.780	16,02%	1.049.984.117
VIENNA INSURANCE GROUP	520.823.383	77,01%	155.459.988	22,99%	676.283.370
VOESTALPINE AG	1.864.554.074	88,94%	231.907.722	11,06%	2.096.461.797
WARIMPEX FINANZ- UND BET. AG	5.809.494	67,28%	2.824.894	32,72%	8.634.389
WIENERBERGER AG	714.768.796	84,63%	129.779.613	15,37%	844.548.409
WOLFORD AG	11.674.006	52,19%	10.696.286	47,81%	22.370.292
ZUMTOBEL AG	80.794.228	78,71%	21.852.865	21,29%	102.647.092

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

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

bond market

bond market



Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	5.330.668.742	6.880.178.588	409.790.830	144.228.764.505	156.849.402.665
Geregelter Freiverkehr					
Second Regulated Market	6.855.338.266	89.834.104.070	2.142.786.281	13.418.044.985	112.250.273.603
Dritter Markt als MTF					
Third Market (MTF)	5.827.480.025	23.062.342.788	1.638.865.934	1.359.344.788	31.888.033.535
Gesamtergebnis					
Total	18.013.487.033	119.776.625.446	4.191.443.045	159.006.154.278	300.987.709.802

Rentenwerte / bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	17	181	25	145	368
Geregelter Freiverkehr					
Second Regulated Market	38	1.905	225	25	2.193
Dritter Markt als MTF					
Third Market (MTF)	83	847	74	30	1.034
Gesamtergebnis					
Total	138	2.933	324	200	3.595

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
Amtlicher Handel					
Official Market	400.000.000	26.230.200	-	24.454.476.000	24.880.706.200
Geregelter Freiverkehr					
Second Regulated Market	3.840.000.000	28.576.473.860	499.648.083	3.020.731.362	35.936.853.305
Dritter Markt als MTF					
Third Market (MTF)	629.600.000	4.667.071.949	1.190.000	-	5.297.861.949
Gesamtergebnis					
Total	4.869.600.000	33.269.776.009	500.838.083	27.475.207.362	66.115.421.454

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	1	1	-	23	25
Geregelter Freiverkehr					
Second Regulated Market	6	335	44	4	389
Dritter Markt als MTF					
Third Market (MTF)	3	51	1	-	55
Gesamtergebnis					
Total	10	387	45	27	469

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2008	3,383	103,890	3,305	104,167
January 2009	3,653	101,719	3,596	101,868
February	3,673	101,210	3,630	101,279
March	3,528	102,194	3,453	102,344
April	3,473	102,362	3,410	102,479
May	3,608	101,093	3,557	101,140
June	3,490	101,849	3,434	101,923
July	3,267	103,330	3,222	103,408
August				
September				
October				
November				
December				
Δ December 2008³	-11,600	-56,000	-8,300	-75,900

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

