

MONATSSTATISTIK JULI 2007

Monthly statistics July 2007

wiener  borse.at





UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

31.07.2007	prime market	standard market continuous	standard market auction	mid market
Emittenten				
Issuers	57	4	36	3
Titel				
Listings	57	4	42	3
Kapitalisierung Inland				
Capitalization domestic	131.815.845.512	1.513.966.253	25.294.770.592	101.500.000
Kapitalisierung Ausland				
Capitalization foreign	261.729.815	5.115.000.000	192.337.786.496	-
Total 2006	124.007.291.799	3.823.399.539	1.696.370.713	-
January 2007	13.784.073.527	721.828.778	266.818.698	-
February 2007	12.876.087.676	1.216.947.527	158.269.625	-
March 2007	18.117.501.528	861.809.100	179.312.652	-
April 2007	11.969.797.517	758.093.950	358.634.894	-
May 2007	14.906.394.434	1.549.681.439	191.094.602	-
June 2007	16.139.600.650	1.247.415.199	80.170.843	1.241.597
July 2007	15.007.549.333	2.266.730.492	64.270.590	13.223.005
August 2007				
September 2007				
October 2007				
November 2007				
December 2007				
Total 2007	102.801.004.665	8.622.506.485	1.298.571.904	14.464.601

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

bond market.at

31.07.2007	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	118	10	101	53
Titel				
Listings	2.494	194	129	246
Kapitalisierung Inland				
Capitalization domestic	n.a.	n.a.	n.a.	n.a.
Kapitalisierung Ausland				
Capitalization foreign	n.a.	n.a.	n.a.	n.a.
Total 2006	769.653.388	34.669.396	65.763.375	118.710.953
January 2007	65.151.324	4.834.810	4.758.632	11.302.900
February 2007	56.363.726	2.818.810	4.603.900	10.194.393
March 2007	63.945.630	3.202.621	3.354.743	10.712.299
April 2007	66.817.525	2.946.787	4.317.475	12.411.300
May 2007	53.040.544	5.826.466	4.387.785	8.545.868
June 2007	67.294.127	9.004.578	6.162.954	9.883.853
July 2007	68.850.926	5.164.774	4.742.875	7.611.810
August 2007				
September 2007				
October 2007				
November 2007				
December 2007				
Total 2007	441.463.803	33.798.846	32.328.364	70.662.423

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



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

structured products.at

31.07.2007	certificates ¹	exchange traded funds	warrants
Emittenten			
Issuers	18	3	5
Titel			
Listings	2.052	12	1.479
Kapitalisierung Inland			
Capitalization domestic	n.a.	n.a.	n.a.
Kapitalisierung Ausland			
Capitalization foreign	n.a.	n.a.	n.a.
Total 2006	361.963.829	1.503.144.281	55.035.489
January 2007	46.754.912	93.240.098	4.519.460
February 2007	54.486.442	56.266.511	4.735.451
March 2007	41.965.733	86.110.674	6.900.553
April 2007	34.340.666	43.299.442	4.026.488
May 2007	29.183.511	50.246.172	3.490.242
June 2007	38.465.965	56.334.996	3.029.116
July 2007	50.269.013	103.919.614	5.247.253
August 2007			
September 2007			
October 2007			
November 2007			
December 2007			
Total 2007	295.466.243	489.417.507	31.948.564

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

1 ... Darstellung der Zertifikateumsätze in Gesamtsummen aufgrund der Neustrukturierung des Segments / Certificate turnovers are represented in aggregate sums

1 ... Mit 2.7.2007 Umtreibung Zertifikate-typischer Bonds in das Zertifikate Segment / As of 2.7.2007 reassignment of certificate-kind bonds to the certificates segment

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

31.07.2007	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
Emittenten					
Issuers	99	249	23	36	359
Titel					
Listings	106	3.063	3.543	43	6.755
Kapitalisierung Inland					
Capitalization domestic	158.726.082.356	n.a.	n.a.	1.575.477.260	160.301.559.616
Kapitalisierung Ausland					
Capitalization foreign	197.714.516.311	n.a.	n.a.	925.729.952	198.640.246.263
Total 2006	129.527.062.051	988.797.112	1.920.143.599	255.383.685	132.691.386.447
January 2007	14.772.721.003	86.047.665	144.514.470	46.518.177	15.049.801.314
February 2007	14.251.304.828	73.980.829	115.488.404	27.899.734	14.468.673.795
March 2007	19.158.623.280	81.215.293	134.976.961	66.087.676	19.440.903.210
April 2007	13.086.526.361	86.493.087	81.666.596	74.807.005	13.329.493.049
May 2007	16.647.170.475	71.800.664	82.919.926	213.034.565	17.014.925.630
June 2007	17.468.428.289	92.345.512	97.830.077	84.474.901	17.743.078.779
July 2007	17.351.773.419	86.370.385	159.435.881	94.339.984	17.691.919.668
August 2007					
September 2007					
October 2007					
November 2007					
December 2007					
Total 2007	112.736.547.655	578.253.435	816.832.314	607.162.041	114.738.795.445

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



UMSÄTZE NACH ZULASSUNGSSEGMENTEN

Turnover by listing segments

Umsatz Amtlicher Handel und Geregelter Freiverkehr / Turnover Official Market and Semi-Official Market

31.07.2007	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	10	85	5	2	3	95	13	3	179
Titel									
Listings	10	92	12	1.404	3	1.998	2.023	12	5.554
Kapitalisierung									
Capitalization	197.714.516.311	158.591.717.856	824.752.452	n.a.	104.864.500	n.a.	n.a.	n.a.	357.235.851.120
Total 2006	3.884.684.909	125.646.466.874	160.637.808	52.548.474	3.971.124	840.801.032	333.866.027	1.503.144.281	132.426.120.528
January 2007	601.009.306	14.171.154.339	37.092.865	4.505.120	557.359	75.512.606	46.194.472	93.240.098	15.029.266.163
February 2007	1.046.406.024	13.207.302.171	16.162.413	4.734.923	314.964	64.690.943	53.737.409	56.266.511	14.449.615.360
March 2007	698.816.393	18.459.397.769	57.138.922	6.881.443	409.117	73.059.018	41.220.198	86.110.674	19.423.033.535
April 2007	650.609.040	12.435.625.793	27.806.500	4.004.026	291.528	72.732.041	33.488.909	43.299.442	13.267.857.280
May 2007	1.445.264.319	15.201.608.934	33.291.501	3.461.593	297.222	64.169.427	28.555.821	50.246.172	16.826.894.990
June 2007	1.147.671.912	16.319.031.778	24.459.448	3.029.116	483.003	81.959.660	37.279.157	56.334.996	17.670.249.069
July 2007	2.193.365.052	15.157.870.960	20.986.042	5.234.302	359.335	72.465.783	49.855.460	103.919.614	17.604.056.549
August 2007									
September 2007									
October 2007									
November 2007									
December 2007									
Total 2007	7.783.142.047	104.951.991.744	216.937.691	31.850.524	2.712.528	504.589.478	290.331.426	489.417.507	114.270.972.945

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

1 ... Genußscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt / Third Market

31.07.2007	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	GESAMT TOTAL
Emittenten								
Issuers	8	15	8	4	1	188	7	222
Titel								
Listings	8	15	8	75	1	1.065	29	1.201
Kapitalisierung								
Capitalization	925.729.952	541.293.660	225.486.246	n.a.	13.444.902	n.a.	n.a.	1.705.954.759
Total 2006	49.437.926	28.663.723	8.583.372	2.487.016	-	147.996.080	28.097.802	265.265.919
January 2007	2.919.404	4.491.073	2.014.835	14.340	-	10.535.059	560.441	20.535.151
February 2007	3.165.075	4.519.766	1.334.149	528	-	9.289.885	749.033	19.058.435
March 2007	3.104.915	4.005.970	1.837.869	19.110	-	8.156.275	745.536	17.869.675
April 2007	41.471.326	4.430.808	1.098.371	22.463	-	13.761.046	851.756	61.635.770
May 2007	174.671.987	3.310.498	1.760.579	28.648	-	7.631.237	627.691	188.030.640
June 2007	56.021.544	4.189.318	1.046.188	-	-	10.385.852	1.186.809	72.829.710
July 2007	68.996.472	3.001.934	1.533.606	12.951	-	13.904.602	413.553	87.863.119
August 2007								
September 2007								
October 2007								
November 2007								
December 2007								
Total 2007	350.350.722	27.949.365	10.625.599	98.040	-	73.663.957	5.134.817	467.822.500

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

1 ... Genußscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates



	ATX	ATXPrime	ATX five	ViDX	IATX	WBI
Ultimo 12/2006	4.463,47	2.249,02	2.934,69	2.872,91	353,12	1.676,70
Ultimo 06/2007	4.869,26	2.448,57	3.155,84	3.807,72	348,37	1.844,51
02.07.2007	4.873,11	2.450,00	3.149,01	3.957,76	346,72	1.847,45
03.07.2007	4.905,02	2.461,03	3.180,63	3.938,93	344,40	1.855,04
04.07.2007	4.932,36	2.471,15	3.195,48	3.948,96	343,93	1.858,60
05.07.2007	4.933,57	2.466,74	3.202,08	3.966,63	337,72	1.857,33
06.07.2007	4.971,37	2.477,66	3.233,92	3.995,98	334,53	1.866,23
09.07.2007	4.981,87	2.484,46	3.233,50	4.032,41	335,86	1.871,47
10.07.2007	4.936,94	2.464,17	3.193,67	3.955,09	334,72	1.859,14
11.07.2007	4.868,09	2.432,69	3.140,24	3.914,92	331,49	1.841,44
12.07.2007	4.918,18	2.448,83	3.179,48	3.926,52	327,96	1.850,36
13.07.2007	4.926,07	2.458,07	3.184,79	3.946,20	333,66	1.856,41
16.07.2007	4.925,07	2.455,19	3.186,88	3.915,60	332,98	1.857,28
17.07.2007	4.872,98	2.426,62	3.148,95	3.873,95	326,32	1.838,86
18.07.2007	4.830,17	2.399,97	3.122,99	3.844,28	318,40	1.822,92
19.07.2007	4.888,06	2.429,48	3.169,64	3.907,60	322,72	1.840,23
20.07.2007	4.834,23	2.410,02	3.122,71	3.905,86	323,89	1.828,38
23.07.2007	4.866,04	2.423,00	3.151,48	3.906,28	323,15	1.835,06
24.07.2007	4.820,26	2.403,49	3.118,61	3.920,64	321,90	1.823,99
25.07.2007	4.786,28	2.383,38	3.102,60	3.850,67	317,00	1.810,31
26.07.2007	4.628,00	2.304,29	2.983,98	3.707,13	304,95	1.761,83
27.07.2007	4.567,11	2.269,71	2.940,99	3.639,63	298,21	1.738,97
30.07.2007	4.534,27	2.243,50	2.913,15	3.577,71	287,64	1.719,90
31.07.2007	4.685,24	2.331,68	3.027,33	3.693,27	310,31	1.774,09
% zu Ultimo 12/2006	4,97%	3,68%	3,16%	28,56%	-12,12%	5,81%
% zu Ultimo 06/2007	-3,78%	-4,77%	-4,07%	-3,01%	-10,92%	-3,82%
Monatshoch	4.981,87	2.484,46	3.233,92	4.032,41	346,72	1.871,47
All-month high	09.07.2007	09.07.2007	06.07.2007	09.07.2007	02.07.2007	09.07.2007
Monatstief	4.534,27	2.243,50	2.913,15	3.577,71	287,64	1.719,90
All-month low	30.07.2007	30.07.2007	30.07.2007	30.07.2007	30.07.2007	30.07.2007
Jahreshigh	4.981,87	2.506,81	3.233,92	4.058,30	393,13	1.876,02
All-year high	09.07.2007	01.06.2007	06.07.2007	01.06.2007	10.04.2007	15.06.2007
Jahreslow	4.302,25	2.198,61	2.799,69	2.898,63	287,64	1.650,49
All-year low	05.03.2007	10.01.2007	01.03.2007	08.01.2007	30.07.2007	10.01.2007
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	4.058,30	393,13	1.876,02
All-time high	09.07.2007	01.06.2007	06.07.2007	01.06.2007	10.04.2007	15.06.2007
Hist. Tiefstwert	682,96	533,04	1.017,31	570,32	155,47	94,46
All-time low	13.08.1992	10.10.2002	02.01.2004	11.10.2002	02.01.1996	30.06.1969



Regionale Indizes / Regional indices

	NTX	CECEExt EUR	CECE EUR	SETX EUR	CECEExt USD	CECE USD	SETX USD
Ultimo 12/2006	1.794,51	1.680,45	2.544,14	1.987,36	1.633,70	3.354,34	1.930,97
Ultimo 06/2007	2.045,83	1.946,76	2.857,43	2.692,87	1.939,45	3.860,37	2.682,01
02.07.2007	2.045,19	1.947,22	2.855,77	2.701,89	1.956,67	3.891,83	2.713,30
03.07.2007	2.070,39	1.972,97	2.899,41	2.716,48	1.980,12	3.945,89	2.726,09
04.07.2007	2.082,08	1.985,49	2.918,54	2.731,09	1.995,20	3.976,00	2.746,69
05.07.2007	2.078,42	1.984,20	2.903,53	2.776,50	1.989,77	3.948,53	2.783,42
06.07.2007	2.096,63	2.005,07	2.950,06	2.748,15	2.014,78	4.021,02	2.757,72
09.07.2007	2.097,90	2.001,87	2.953,40	2.714,78	2.011,96	4.025,45	2.727,16
10.07.2007	2.070,14	1.974,91	2.901,23	2.722,84	1.998,66	3.981,22	2.755,91
11.07.2007	2.054,10	1.970,38	2.902,94	2.686,50	2.001,45	3.998,82	2.727,79
12.07.2007	2.080,94	1.991,50	2.929,89	2.730,25	2.021,89	4.033,94	2.770,84
13.07.2007	2.087,03	1.995,58	2.935,45	2.737,45	2.026,68	4.042,86	2.779,08
16.07.2007	2.091,68	1.997,94	2.936,94	2.747,82	2.029,53	4.045,82	2.790,20
17.07.2007	2.075,31	1.990,52	2.922,45	2.750,51	2.023,43	4.028,73	2.794,94
18.07.2007	2.070,51	1.993,09	2.920,39	2.775,11	2.029,86	4.033,26	2.825,79
19.07.2007	2.097,25	2.019,42	2.956,41	2.820,97	2.058,96	4.087,64	2.875,42
20.07.2007	2.077,33	2.003,41	2.927,27	2.819,18	2.044,24	4.050,46	2.875,98
23.07.2007	2.106,31	2.035,26	2.978,79	2.845,98	2.073,39	4.115,74	2.896,99
24.07.2007	2.077,44	2.008,72	2.930,59	2.842,62	2.047,65	4.051,19	2.896,75
25.07.2007	2.065,11	2.003,30	2.924,41	2.828,68	2.024,71	4.007,99	2.858,49
26.07.2007	2.003,83	1.957,15	2.842,99	2.814,17	1.980,28	3.902,34	2.842,79
27.07.2007	1.981,19	1.928,87	2.800,97	2.776,85	1.942,78	3.826,81	2.793,28
30.07.2007	1.971,80	1.921,86	2.799,29	2.736,15	1.938,78	3.829,85	2.758,55
31.07.2007	2.018,53	1.958,61	2.847,12	2.808,99	1.977,58	3.898,14	2.835,93
% zu Ultimo 12/2006	12,48%	16,55%	11,91%	41,34%	21,05%	16,21%	46,87%
% zu Ultimo 06/2007	-1,33%	0,61%	-0,36%	4,31%	1,97%	0,98%	5,74%
Monatshoch	2.106,31	2.035,26	2.978,79	2.845,98	2.073,39	4.115,74	2.896,99
All-month high	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007
Monatstief	1.971,80	1.921,86	2.799,29	2.686,50	1.938,78	3.826,81	2.713,30
All-month low	30.07.2007	30.07.2007	30.07.2007	11.07.2007	30.07.2007	27.07.2007	02.07.2007
Jahreshigh	2.106,31	2.035,26	2.978,79	2.845,98	2.073,39	4.115,74	2.896,99
All-year high	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007
Jahreslow	1.689,15	1.604,60	2.385,68	1.983,23	1.541,56	3.116,87	1.938,00
All-year low	05.03.2007	05.03.2007	05.03.2007	02.01.2007	10.01.2007	10.01.2007	02.01.2007
Hist. Höchstwert	2.106,31	2.035,26	2.978,79	2.845,98	2.073,39	4.115,74	2.896,99
All-time high	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007	23.07.2007
Hist. Tiefstwert	995,27	986,95	643,27	1.017,75	919,26	587,91	945,28
All-time low	06.01.2005	16.05.2005	24.09.2001	03.01.2005	16.05.2005	21.09.2001	01.07.2005



Branchenindizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL
Ultimo 12/2006	1.685,47	2.250,34	1.666,77	1.340,32
Ultimo 06/2007	2.014,25	2.328,14	2.055,55	1.475,09
02.07.2007	2.011,70	2.328,37	2.066,36	1.467,71
03.07.2007	2.021,79	2.347,39	2.113,23	1.476,42
04.07.2007	2.040,98	2.338,43	2.131,72	1.472,94
05.07.2007	2.032,45	2.351,48	2.129,52	1.468,71
06.07.2007	2.047,80	2.363,26	2.136,95	1.478,34
09.07.2007	2.042,23	2.352,49	2.161,77	1.467,24
10.07.2007	2.014,34	2.334,33	2.139,70	1.457,07
11.07.2007	2.008,47	2.317,89	2.124,10	1.447,62
12.07.2007	2.020,16	2.363,91	2.160,45	1.463,42
13.07.2007	2.019,69	2.371,98	2.196,74	1.463,59
16.07.2007	2.023,18	2.356,10	2.227,14	1.461,14
17.07.2007	2.018,67	2.350,88	2.199,60	1.463,25
18.07.2007	2.022,62	2.354,53	2.191,75	1.467,50
19.07.2007	2.040,53	2.384,85	2.218,28	1.489,26
20.07.2007	2.023,62	2.365,42	2.189,28	1.482,91
23.07.2007	2.061,15	2.381,79	2.221,14	1.483,03
24.07.2007	2.037,47	2.364,66	2.194,23	1.466,14
25.07.2007	2.025,15	2.346,80	2.165,15	1.468,88
26.07.2007	1.965,25	2.310,72	2.124,39	1.450,59
27.07.2007	1.932,45	2.185,23	2.117,80	1.426,33
30.07.2007	1.929,30	2.179,12	2.097,24	1.423,72
31.07.2007	1.994,12	2.231,89	2.111,73	1.429,98
% zu Ultimo 12/2006	18,31%	-0,82%	26,70%	6,69%
% zu Ultimo 06/2007	-1,00%	-4,13%	2,73%	-3,06%
Monatshoch	2.061,15	2.384,85	2.227,14	1.489,26
All-month high	23.07.2007	19.07.2007	16.07.2007	19.07.2007
Monatstief	1.929,30	2.179,12	2.066,36	1.423,72
All-month low	30.07.2007	30.07.2007	02.07.2007	30.07.2007
Jahreshigh	2.061,15	2.384,85	2.227,14	1.489,26
All-year high	23.07.2007	19.07.2007	16.07.2007	19.07.2007
Jahreslow	1.609,59	2.125,76	1.588,67	1.270,10
All-year low	10.01.2007	05.03.2007	05.03.2007	10.01.2007
Hist. Höchstwert	2061,15	2384,85	2227,14	1489,26
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007
Hist. Tiefstwert	954,19	998,82	976,89	1004,26
All-time low	16.05.2005	03.01.2005	10.01.2005	06.01.2005



Länderindizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR
Ultimo 12/2006	2.331,28	4.833,86	1.836,15	14.649,39	1.000,00	1.941,12
Ultimo 06/2007	2.633,56	5.261,07	2.088,28	19.749,48	1.618,92	2.852,20
02.07.2007	2.625,61	5.264,16	2.089,32	19.770,61	1.587,68	2.826,29
03.07.2007	2.671,62	5.298,15	2.123,73	19.773,23	1.543,61	2.815,81
04.07.2007	2.687,92	5.334,99	2.138,14	20.314,14	1.522,58	2.772,27
05.07.2007	-	5.272,09	2.121,33	20.726,07	1.519,43	2.803,19
06.07.2007	-	5.308,55	2.180,20	20.421,27	1.528,24	2.818,90
09.07.2007	2.707,75	5.324,55	2.177,57	20.311,38	1.530,78	2.801,66
10.07.2007	2.678,01	5.264,93	2.126,98	20.493,28	1.553,05	2.813,78
11.07.2007	2.674,37	5.226,69	2.135,23	20.137,15	1.563,95	2.819,69
12.07.2007	2.710,22	5.315,99	2.145,46	20.236,24	1.570,31	2.803,58
13.07.2007	2.693,71	5.379,25	2.153,53	20.330,71	1.586,00	2.792,37
16.07.2007	2.672,46	5.426,55	2.160,01	20.517,03	1.590,49	2.791,87
17.07.2007	2.672,53	5.398,45	2.143,43	20.323,61	1.602,62	2.792,23
18.07.2007	2.691,45	5.396,43	2.132,19	20.480,52	1.613,85	2.803,53
19.07.2007	2.698,00	5.421,69	2.175,30	20.914,01	1.592,84	2.802,14
20.07.2007	2.676,91	5.376,86	2.150,37	21.101,31	1.595,46	2.798,19
23.07.2007	2.704,64	5.432,54	2.201,44	21.615,62	1.611,72	2.882,25
24.07.2007	2.663,76	5.342,79	2.164,71	21.504,93	1.605,72	2.830,82
25.07.2007	2.687,26	5.261,28	2.154,64	21.099,59	1.639,50	2.833,55
26.07.2007	2.633,03	5.143,37	2.082,02	20.511,02	1.639,19	2.840,01
27.07.2007	2.568,49	5.094,41	2.059,98	19.900,63	1.639,02	2.850,37
30.07.2007	2.557,69	5.060,74	2.066,39	19.578,43	1.645,87	2.808,46
31.07.2007	2.593,45	5.168,35	2.102,98	20.345,69	1.646,09	2.853,00
% zu Ultimo 12/2006	11,25%	6,92%	14,53%	38,88%	64,61%	46,98%
% zu Ultimo 06/2007	-1,52%	-1,76%	0,70%	3,02%	1,68%	0,03%
Monatshoch	2.710,22	5.432,54	2.201,44	21.615,62	1.646,09	2.882,25
All-month high	12.07.2007	23.07.2007	23.07.2007	23.07.2007	31.07.2007	23.07.2007
Monatstief	2.557,69	5.060,74	2.059,98	19.578,43	1.519,43	2.772,27
All-month low	30.07.2007	30.07.2007	27.07.2007	30.07.2007	05.07.2007	04.07.2007
Jahreshigh	2.710,22	5.432,54	2.201,44	21.615,62	1.847,62	3.071,31
All-year high	12.07.2007	23.07.2007	23.07.2007	23.07.2007	03.05.2007	18.05.2007
Jahreslow	2.277,24	4.267,78	1.711,72	15.273,06	998,13	1.942,80
All-year low	10.01.2007	07.03.2007	05.03.2007	05.03.2007	08.01.2007	02.01.2007
Hist. Höchstwert	2.710,22	5.432,54	2.201,44	21.615,62	1.847,62	3.071,31
All-time high	12.07.2007	23.07.2007	23.07.2007	23.07.2007	03.05.2007	18.05.2007
Hist. Tiefstwert	331,21	1.203,23	548,76	957,98	998,13	1.013,79
All-time low	01.03.1999	21.09.2001	31.03.2003	25.03.2002	08.01.2007	03.01.2005



	RTX	RDX EUR	RDXxt EUR	RDX USD	RDXxt USD
Ultimo 12/2006	2.744,34	2.092,84	2.627,40	2.463,70	2.557,73
Ultimo 06/2007	2.595,40	1.885,52	2.546,42	2.274,18	2.537,50
02.07.2007	2.608,16	1.901,13	2.566,09	2.312,43	2.578,77
03.07.2007	2.643,40	1.924,53	2.607,60	2.338,23	2.617,50
04.07.2007	2.641,02	1.922,03	2.606,08	2.337,16	2.618,19
05.07.2007	2.694,45	1.956,46	2.662,92	2.374,84	2.670,58
06.07.2007	2.695,73	1.958,57	2.663,93	2.383,17	2.678,07
09.07.2007	2.727,04	1.979,35	2.694,07	2.407,84	2.707,68
10.07.2007	2.679,35	1.933,90	2.629,46	2.369,47	2.661,75
11.07.2007	2.712,69	1.953,14	2.651,21	2.401,85	2.693,64
12.07.2007	2.798,72	2.019,99	2.743,43	2.482,61	2.785,72
13.07.2007	2.818,02	2.029,27	2.757,24	2.495,28	2.801,17
16.07.2007	2.820,14	2.025,26	2.742,02	2.490,36	2.785,70
17.07.2007	2.804,76	2.017,57	2.729,88	2.482,61	2.775,28
18.07.2007	2.773,02	1.986,33	2.686,14	2.448,87	2.736,06
19.07.2007	2.833,58	2.026,42	2.741,47	2.501,01	2.795,46
20.07.2007	2.811,65	2.008,44	2.720,84	2.480,25	2.776,03
23.07.2007	2.835,79	2.021,91	2.741,96	2.493,55	2.793,83
24.07.2007	2.783,21	1.988,86	2.704,66	2.454,74	2.758,02
25.07.2007	2.782,29	1.990,52	2.715,09	2.435,55	2.744,72
26.07.2007	2.715,29	1.935,44	2.639,31	2.371,53	2.671,92
27.07.2007	2.662,30	1.912,98	2.613,31	2.332,47	2.632,58
30.07.2007	2.664,96	1.915,76	2.608,86	2.340,15	2.632,91
31.07.2007	2.706,38	1.949,57	2.659,33	2.382,83	2.685,42
% zu Ultimo 12/2006	-1,38%	-6,85%	1,22%	-3,28%	4,99%
% zu Ultimo 06/2007	4,28%	3,40%	4,43%	4,78%	5,83%
Monatshoch	2.835,79	2.029,27	2.757,24	2.501,01	2.801,17
All-month high	23.07.2007	13.07.2007	13.07.2007	19.07.2007	13.07.2007
Monatstief	2.608,16	1.901,13	2.566,09	2.312,43	2.578,77
All-month low	02.07.2007	02.07.2007	02.07.2007	02.07.2007	02.07.2007
Jahreshigh	2.835,79	2.136,73	2.757,24	2.532,24	2.801,17
All-year high	23.07.2007	02.01.2007	13.07.2007	02.01.2007	13.07.2007
Jahreslow	2.332,89	1.718,62	2.302,37	2.060,90	2.224,60
All-year low	30.05.2007	30.05.2007	05.03.2007	30.05.2007	05.03.2007
Hist. Höchstwert	2.835,79	2.269,04	2.757,24	2.576,12	2.801,17
All-time high	23.07.2007	08.05.2006	13.07.2007	08.05.2006	13.07.2007
Hist. Tiefstwert	49,27	84,73	978,78	90,40	939,60
All-time low	02.10.1998	02.10.1998	06.01.2005	02.10.1998	20.01.2005



	KTX EUR	KTX USD	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2006	1.000,00	1.000,00	2.471,32	2.417,44	2.282,93
Ultimo 06/2007	971,43	994,42	3.775,83	3.771,76	3.471,31
02.07.2007	968,16	999,74	3.764,39	3.785,92	3.479,20
03.07.2007	972,96	1.003,60	3.791,25	3.837,43	3.521,66
04.07.2007	968,39	999,43	3.694,13	3.739,27	3.431,58
05.07.2007	961,62	990,40	3.542,76	3.582,36	3.288,23
06.07.2007	966,36	998,18	3.678,70	3.711,49	3.410,12
09.07.2007	981,73	1.013,34	3.770,98	3.815,38	3.505,11
10.07.2007	970,88	1.009,37	3.804,99	3.845,97	3.524,39
11.07.2007	981,25	1.022,08	3.770,18	3.849,57	3.517,78
12.07.2007	1.004,76	1.048,11	3.812,31	3.898,54	3.564,31
13.07.2007	1.011,26	1.056,28	3.813,55	3.900,08	3.566,91
16.07.2007	1.009,55	1.054,15	3.704,89	3.795,02	3.469,67
17.07.2007	991,01	1.034,97	3.808,22	3.900,72	3.565,37
18.07.2007	968,70	1.013,45	3.829,64	3.929,63	3.590,84
19.07.2007	984,78	1.029,88	3.822,79	3.918,62	3.581,49
20.07.2007	981,42	1.028,25	3.988,03	4.088,00	3.739,76
23.07.2007	979,18	1.024,77	4.123,61	4.238,31	3.872,66
24.07.2007	951,94	996,81	4.119,69	4.229,54	3.865,16
25.07.2007	952,51	989,16	4.220,40	4.327,62	3.950,33
26.07.2007	926,35	963,59	4.233,89	4.311,57	3.942,36
27.07.2007	907,29	938,63	4.192,34	4.273,15	3.903,97
30.07.2007	907,19	940,22	4.303,33	4.361,99	3.988,48
31.07.2007	931,88	966,93	4.321,49	4.401,26	4.023,67
% zu Ultimo 12/2006	-6,81%	-3,31%	74,87%	82,06%	76,25%
% zu Ultimo 06/2007	-4,07%	-2,76%	14,45%	16,69%	15,91%
Monatshoch	1.011,26	1.056,28	4.321,49	4.401,26	4.023,67
All-month high	13.07.2007	13.07.2007	31.07.2007	31.07.2007	31.07.2007
Monatstief	907,19	938,63	3.542,76	3.582,36	3.288,23
All-month low	30.07.2007	27.07.2007	05.07.2007	05.07.2007	05.07.2007
Jahreshigh	1.018,96	1.056,28	4.321,49	4.401,26	4.023,67
All-year high	02.02.2007	13.07.2007	31.07.2007	31.07.2007	31.07.2007
Jahreslow	865,75	858,80	2.491,86	2.423,29	2.286,39
All-year low	05.03.2007	05.03.2007	05.01.2007	05.01.2007	05.01.2007
Hist. Höchstwert	1.018,96	1.056,28	4.321,49	4.401,26	4.023,67
All-time high	02.02.2007	13.07.2007	31.07.2007	31.07.2007	31.07.2007
Hist. Tiefstwert	865,75	858,80	928,37	846,49	846,49
All-time low	05.03.2007	05.03.2007	02.06.2005	02.06.2005	02.06.2005



Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007	July 2007	31.07.2007	Last Price	June 2007	2006
A-TEC INDUSTRIES AG	118.020.159	1.339.191.089	297.695.913	1.072.500.000	162,50	-15,50%	58,54%
AGRANA BETEILIGUNGS-AG	566.257.885	226.575.772	35.997.032	1.053.791.368	74,20	-9,37%	0,54%
ANDRITZ AG	2.742.235.492	2.462.438.016	489.829.018	2.633.800.000	50,65	3,39%	23,31%
AUSTRIAN AIRLINES AG	378.812.179	1.159.452.494	130.554.059	771.120.000	9,00	-10,71%	22,62%
AVW INVEST AG	12.397.163	89.850.499	6.426.300	397.320.000	132,00	-4,00%	65,52%
BENE AG	34.473.875	94.202.992	9.942.106	156.553.473	6,43	-0,77%	7,53%
BOEHLER-UDDEHOLM AG	4.044.696.971	5.996.779.673	356.712.132	3.723.000.000	73,00	-1,35%	37,48%
BRAIN FORCE HOLDING AG	20.993.451	14.986.959	6.671.602	47.852.768	3,11	4,71%	1,63%
BWIN INT. ENTERT. AG	7.436.530.990	2.131.379.088	125.890.678	643.228.755	19,72	-20,23%	21,43%
BWT AG	425.557.944	237.328.272	39.877.913	831.041.100	46,60	-3,64%	27,67%
CA IMMO INTERNATIONAL AG	183.256.282	359.404.946	62.075.213	554.125.009	12,75	-15,39%	-19,30%
CA IMMOBILIEN ANLAGEN AG ⁴	665.501.952	1.646.673.381	252.256.867	1.657.040.738	18,99	-12,93%	-14,11%
CENTURY CASINOS INC	62.805.689	50.046.126	5.530.695	139.878.544	6,25	-6,02%	-28,98%
CHRIST WATER TECHNOLOGY AG	166.694.747	100.374.064	11.759.800	242.339.845	13,57	-0,59%	14,90%
CONSTANTIA PACKAGING AG	57.815.069	57.557.479	8.621.047	898.800.000	53,50	0,00%	42,48%
CONWERT IMMOBILIEN INVEST AG	657.891.769	1.311.403.522	215.973.685	1.061.015.763	12,43	-13,08%	-24,21%
DO&CO RESTAURANTS&CATERING AG ³	16.396.065	27.475.447	2.063.459	182.583.072	93,69	-7,24%	51,14%
ECO BUSINESS-IMMOBILIEN AG ¹	158.776.215	197.897.935	31.673.583	320.881.000	9,41	-13,99%	-29,25%
ERSTE BANK DER OESTERR. SPK AG	16.773.518.295	12.275.936.720	2.014.373.707	17.543.392.894	55,47	-4,03%	-4,53%
EVN AG	891.973.613	567.483.000	55.299.320	3.463.476.868	84,72	-8,16%	-4,76%
EYBL INTERNATIONAL AG	24.990.845	15.224.019	1.270.723	47.340.000	13,15	-13,43%	2,02%
FLUGHAFEN WIEN AG	1.110.072.340	936.435.929	130.139.125	1.619.310.000	77,11	5,46%	3,64%
FRAUENTHAL HOLDING AG ⁷	61.004.750	18.680.888	6.040.260	176.695.516	23,45	1,96%	1,96%
HEAD N.V.	44.385.357	19.178.347	6.255.327	121.851.272	3,06	-5,85%	6,99%
HIRSCH SERVO AG	27.415.699	33.680.516	4.085.459	100.955.000	201,91	0,97%	74,06%
HTI HIGH TECH INDUSTRIES AG ⁵	15.153.478	33.783.274	3.733.147	45.360.000	4,32	-10,74%	13,98%
IMMOEAST AG	4.784.656.774	6.426.829.532	1.126.447.875	8.004.807.581	9,60	-8,31%	-9,86%
IMMOFINANZ AG	4.523.052.860	5.916.956.518	841.522.866	4.268.713.364	9,30	-13,97%	-13,89%
INTERCELL AG	662.318.737	1.935.978.440	501.651.412	1.062.836.553	26,10	8,75%	51,30%
JOWOOD PRODUCTIONS SOFTWARE AG	301.879.162	65.163.591	5.413.483	45.959.669	1,68	-5,62%	-28,81%
KAPSCH TRAFFICOM AG ⁶	-	170.257.647	81.432.013	470.676.000	38,58	3,16%	20,56%
KTM POWER SPORTS AG	80.071.018	168.726.863	27.543.163	366.688.608	53,20	-1,48%	8,79%
MAYR-MELNHOF KARTON AG	1.065.413.037	778.140.115	92.740.184	1.966.800.000	81,95	-2,54%	15,42%
OESTERR. POST AG	2.148.165.763	1.234.046.181	119.023.593	2.240.000.000	32,00	-2,65%	-11,36%
OMV AG	22.591.567.848	12.064.038.027	1.764.552.762	13.866.000.000	46,22	-6,61%	7,51%
PALFINGER AG	415.449.036	609.754.899	98.091.077	1.448.265.000	39,00	-4,65%	67,74%
PANKL RACING SYSTEMS AG ²	-	19.277.519	6.661.804	163.296.000	42,00	12,00%	41,18%
POLYTEC	143.622.566	261.548.493	49.784.919	289.838.013	12,98	8,17%	83,07%
RAIFFEISEN INT. BANK-HLDG AG	9.498.883.845	8.916.520.700	1.142.280.769	16.013.083.200	112,16	-4,71%	-2,90%
RHI AG	2.329.728.281	1.984.365.935	276.758.636	1.420.711.420	37,96	-6,11%	-1,91%
ROSENBAUER INTERNATIONAL AG	78.280.481	86.966.889	17.481.608	230.180.000	33,85	-0,44%	35,41%
S&T SYSTEM INT.&TECH. DISTR.AG	164.284.971	151.501.862	9.968.592	201.629.008	56,50	-3,25%	44,13%
SCHOELLER-BLECKMANN AG	649.959.274	659.738.022	136.492.915	966.400.000	60,40	16,99%	73,76%
SEMPERIT AG HOLDING	425.173.800	318.515.932	52.637.026	693.941.929	33,73	6,07%	19,95%

1 ... Wechsel vom standard market auction in den prime market: ECO BUSINESS-IMMOBILIEN AG am 19.02.2007

2 ... Die Performanceberechnung der PANKL RACING SYSTEMS AG erfolgt basierend auf dem Emissionspreis 29,75 vom 15.03.2007

3 ... Wechsel vom standard market cont. in den prime market: DO&CO RESTAURANTS&CATERING AG am 19.03.2007

4 ... Wechsel vom standard market auction in den prime market: CA IMMOBILIEN ANLAGEN AG am 24.04.2007

5 ... Wechsel vom standard market cont. in den prime market: HTI HIGH TECH INDUSTRIES AG am 21.05.2007

6 ... Die Performanceberechnung der KAPSCH TRAFFICOM AG erfolgt basierend auf dem Emissionspreis 32,00 vom 26.06.2007

7 ... Wechsel vom standard market auction in den prime market: FRAUENTHAL HOLDING AG am 23.07.2007



PRIME MARKET, STANDARD MARKET CONTINUOUS und MID MARKET

Prime Market, Standard Market Continuous and Mid Market

PRIME MARKET (continuing page 10)

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007			July 2007	31.07.2007	Last Price
SKYEUROPE HOLDING AG	127.798.118	327.358.389	11.524.451	134.905.400	3,46	-4,42%	21,40%
SPARKASSEN IMMOBILIEN AG ³	331.143.823	764.176.542	89.274.367	666.882.249	9,79	-7,20%	-0,20%
SW UMWELTECHNIK AG ²	5.559.623	28.304.594	3.868.878	83.126.874	125,95	4,96%	207,20%
TELEKOM AUSTRIA AG	12.469.269.250	9.335.741.412	1.324.286.546	8.275.400.000	17,99	-2,76%	-11,38%
UNIQA VERSICHERUNGEN AG	1.164.233.223	542.214.684	51.169.081	2.958.511.858	24,70	-0,88%	-1,55%
UNTERNEHMENS INVEST AG	18.854.940	10.957.343	3.467.321	77.400.000	19,35	12,17%	17,27%
VERBUNDGESELLSCHAFT AG KAT. A	5.500.647.949	3.867.326.304	398.369.787	5.436.648.000	36,00	-4,96%	-10,94%
VOESTALPINE AG	8.218.511.189	8.243.053.217	1.569.275.293	10.183.709.314	61,93	-0,91%	44,80%
WARIMPEX FINANZ- UND BET. AG ¹	-	151.958.036	15.984.997	377.280.000	10,48	-1,13%	-4,73%
WIENER STÄDTISCHE VERSICH. AG	2.648.738.845	1.788.824.525	268.613.434	5.420.100.000	51,62	-2,23%	-2,97%
WIENERBERGER AG	4.376.545.057	3.756.734.825	484.119.989	3.808.516.325	51,35	-6,12%	14,11%
WOLFORD AG	125.390.301	99.626.421	18.983.751	185.000.000	37,00	0,68%	5,71%
ZUMTOBEL AG	1.055.020.921	1.087.446.570	176.467.536	1.245.015.980	27,85	0,80%	15,18%

1 ... Die Performanceberechnung der WARIMPEX FINANZ- UND BET. AG erfolgt basierend auf dem Emissionspreis 11,00 vom 26.01.2007

2 ... Wechsel vom standard market auction in den prime market: SW UMWELTECHNIK AG am 21.05.2007

3 ... Wechsel vom standard market cont. in den prime market: SPARKASSEN IMMOBILIEN AG am 23.07.2007

STANDARD MARKET CONTINUOUS

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007			July 2007	31.07.2007	Last Price
ALLG.BAUGESELL.-A.PORR AG VZ	9.742.034	42.220.785	7.341.703	183.483.600	285,80	5,85%	119,85%
LENZING AG	96.260.440	108.642.614	10.659.256	1.281.178.500	348,62	-8,26%	37,72%
MEINL EUROPEAN LAND LTD.	3.703.343.915	7.689.276.961	2.184.644.404	5.115.000.000	17,05	-19,54%	-12,31%
TEAK HOLZ INT. AG ⁴	-	36.322.295	3.805.310	49.304.153	7,90	-12,22%	-12,22%

4 ... Die Performanceberechnung der TEAK HOLZ INT. AG erfolgt basierend auf dem Emissionspreis 9,00 vom 29.03.2007

MID MARKET

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007			July 2007	31.07.2007	Last Price
BINDER+CO AG ⁵	1.056.179	8.444.672	846.427	43.200.000	11,52	-1,12%	12,94%
HUTTER & SCHRANTZ STAHLBAU AG ⁶	221.163	1.184.401	178.071	29.500.000	59,00	-0,17%	69,05%
PHION AG ⁷	0	12.198.506	12.198.506	28.800.000	36,00	-14,29%	-14,29%

5 ... Wechsel von other listings in den mid market: BINDER+CO AG am 18.06.2007

6 ... Wechsel von other listings in den mid market: HUTTER & SCHRANTZ STAHLBAU AG am 18.06.2007

7 ... Die Performanceberechnung der PHION AG erfolgt basierend auf dem Emissionspreis 42,00 vom 04.07.2007



Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007	July 2007	31.07.2007	Last Price	June 2007	2006
ALLG.BAUGES.-A.PORR AG ST	6.884.691	6.650.820	1.040.457	364.956.000	272,00	3,82%	112,50%
ALTRIA GROUP INC.	2.896.090	2.969.779	149.798	134.799.515.409	47,56	-4,88%	-1,29%
ATB AUSTRIA ANTRIEBSTECHNIK AG	2.060.108	1.183.736	53.124	119.250.000	13,25	-2,93%	0,38%
BANK AUSTRIA CREDITANSTALT AG ¹	1.572.888.379	1.553.731.058	46.971.015	21.318.137.800	145,00	1,40%	21,04%
BANK FÜR TIROL UND VBG AG ST	287.695	867.521	16.400	477.000.000	106,00	-11,74%	12,65%
BANK FÜR TIROL UND VBG AG VZ	966.366	2.538.607	719.885	48.500.000	97,00	-7,18%	7,78%
BAYER. HYPO-UND VEREINSBANK AG ²	28.513.105	8.460.202	1.116.572	30.373.364.980	41,26	-1,53%	26,56%
BKS BANK AG ST	519.376	856.387	60.496	508.080.000	116,00	-7,20%	19,71%
BKS BANK AG VZ	1.438.166	3.716.647	1.212.205	28.800.000	96,00	-2,54%	30,40%
BURGENLAND HOLDING AG	2.401.803	1.568.322	82.166	215.910.000	71,97	-0,04%	19,73%
EUROMARKETING AG	449.391	82.391	4.659	525.000	0,35	9,38%	0,00%
FERATEL MEDIA TECHNOLOGIES AG	2.088.237	914.917	107.034	40.026.368	5,59	9,61%	0,00%
FOTEX RT.	165.134	836.344	1.200	177.198.000	3,00	0,00%	50,00%
HTA BETEILIGUNGS INVEST AG	60.332	62.400	4.590	3.824.975	12,75	1,92%	6,25%
HYPOTHEKENBANK LAND VBG PS	277.929	275.425	45.304	25.350.000	84,50	0,72%	0,12%
IBUSZ RT.	32.302	34.186	2.425	2.411.805	1,41	7,63%	-29,50%
INKU AG	870.198	91.904	23.272	5.070.000	3,90	-4,88%	-9,30%
ÖSTERR. VOLKSBANKEN AG PS	771.870	648.088	43.436	53.760.000	336,00	0,90%	15,06%
JOSEF MANNER & COMP. AG	469.436	705.842	104.120	94.500.000	50,00	-12,02%	-16,65%
LINZ TEXTIL HOLDING AG	2.973.289	1.161.607	7.980	57.000.000	190,00	0,00%	13,43%
MASCHINENFABRIK HEID AG	508.481	391.552	52.137	4.885.600	1,24	11,71%	31,91%
MIBA AG VZ KAT. B	11.275.423	14.016.464	1.416.782	43.200.000	144,00	2,21%	42,57%
OBERBANK AG ST	22.819.114	16.970.548	2.662.343	1.072.610.000	134,75	0,15%	28,21%
OBERBANK AG VZ	9.405.092	7.013.150	743.438	125.000.000	125,00	0,40%	38,12%
OTTAKRINGER BRAUEREI AG ST	703.630	205.341	35.020	89.000.000	100,00	-4,76%	13,64%
OTTAKRINGER BRAUEREI AG VZ	1.677.446	1.440.333	223.158	13.911.780	69,00	14,98%	53,33%
PRIVATE EQUITY PERF. BET-AG	480.959	540.114	4.494	6.040.000	3,02	-2,27%	0,67%
RATH AG	2.260.608	3.301.709	287.093	36.300.000	24,20	-3,59%	37,97%
ROBECO N.V.	2.406.542	3.441.408	496.226	12.505.075.759	29,02	-3,62%	1,29%
ROLINCO N.V.	1.430.512	619.127	45.571	6.245.872.591	25,73	-1,04%	7,21%
RORENTO N.V.	6.854.955	5.561.237	752.834	8.234.347.952	43,00	1,65%	1,39%
SCHLUMBERGER AG ST	632.431	477.740	97.726	28.696.500	191,31	-8,02%	-4,35%
SCHLUMBERGER AG VZ	945.094	941.242	214.969	12.375.000	165,00	13,25%	15,38%
STADLAUER MALZFABRIK AG	662.565	621.913	62.527	30.520.000	54,50	0,94%	6,88%
TELETRADER SOFTWARE AG	38.793	17.225	0	34.935.000	6,85	0,00%	5,55%
TG HOLDING ST	411.204	997.566	340.103	4.200.000	12,00	19,64%	166,67%
TG HOLDING VZ	1.483.019	733.119	158.793	1.395.000	9,30	4,49%	101,74%
UBM REALITÄTENENTWICKLUNG AG	4.177.147	3.203.118	1.132.982	148.500.000	49,50	-1,00%	13,79%
VORARLBERGER KRAFTWERKE AG	1.989.027	604.661	30.120	135.468.000	79,50	3,25%	-3,64%
VORARLBERGER VOLKSBANK REG. PS	2.921.325	1.789.015	270.595	25.754.500	677,75	0,44%	1,65%
WEBFREETV.COM MULTIMEDIA AG	10.373.854	2.081.780	166.329	4.985.600	0,82	-3,53%	-12,77%
WIENER PRIVATBANK IMMOBIL	1.812.091	3.573.144	132.064	116.303.470	25,25	5,65%	57,81%

1 ... Wechsel vom prime market in den standard market auction: BANK AUSTRIA CREDITANSTALT AG am 02.04.2007

2 ... Wechsel vom standard market cont. in den standard market auction: BAYER. HYPO-UND VEREINSBANK AG am 02.04.2007



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	196.659.488	85,07%	34.504.519	14,93%	231.164.007
AGRANA BETEILIGUNGS-AG	49.092.660	61,78%	30.374.646	38,22%	79.467.306
ANDRITZ AG	341.006.451	79,80%	86.321.963	20,20%	427.328.414
AUSTRIAN AIRLINES AG	141.740.250	76,80%	42.812.554	23,20%	184.552.804
AVW INVEST AG	11.176.054	63,79%	6.342.743	36,21%	17.518.797
BENE AG	9.500.004	48,69%	10.010.833	51,31%	19.510.838
BOEHLER-UDDEHOLM AG	1.237.292.594	72,26%	474.943.746	27,74%	1.712.236.340
BRAIN FORCE HOLDING AG	1.394.503	100,00%	0	0,00%	1.394.503
BWIN INT. ENTERT. AG	222.386.016	84,44%	40.978.988	15,56%	263.365.005
BWT AG	20.475.889	81,19%	4.744.538	18,81%	25.220.427
CA IMMO INTERNATIONAL AG	66.841.320	100,00%	0	0,00%	66.841.320
CA IMMOBILIEN ANLAGEN AG	254.912.138	75,48%	82.796.766	24,52%	337.708.904
CENTURY CASINOS INC	5.692.312	92,56%	457.504	7,44%	6.149.816
CHRIST WATER TECHNOLOGY AG	7.426.606	66,49%	3.742.694	33,51%	11.169.300
CONSTANTIA PACKAGING AG	6.045.003	77,89%	1.716.043	22,11%	7.761.045
CONWERT IMMOBILIEN INVEST AG	289.926.508	61,17%	184.045.679	38,83%	473.972.187
DO&CO RESTAURANTS&CATERING AG	2.454.814	16,17%	12.728.906	83,83%	15.183.720
ECO BUSINESS-IMMOBILIEN AG	30.122.533	7,85%	353.769.649	92,15%	383.892.182
ERSTE BANK DER OESTERR. SPK AG	2.345.940.185	72,04%	910.358.700	27,96%	3.256.298.885
EVN AG	45.629.959	68,37%	21.107.589	31,63%	66.737.547
EYBL INTERNATIONAL AG	1.137.148	96,48%	41.466	3,52%	1.178.614
FLUGHAFEN WIEN AG	136.430.726	84,80%	24.449.155	15,20%	160.879.881
HEAD N.V.	1.079.450	67,10%	529.213	32,90%	1.608.663
HIRSCH SERVO AG	2.099.606	85,17%	365.515	14,83%	2.465.121
HTI HIGH TECH INDUSTRIES AG	6.577.888	76,31%	2.042.189	23,69%	8.620.077
IMMOEAST AG	1.261.344.438	60,40%	826.817.058	39,60%	2.088.161.496
IMMOFINANZ AG	798.723.914	55,55%	639.165.106	44,45%	1.437.889.019
INTERCELL AG	254.670.586	83,51%	50.302.837	16,49%	304.973.423
JOWOOD PRODUCTIONS SOFTWARE AG	9.752.881	89,61%	1.130.838	10,39%	10.883.718
KAPSCH TRAFFICOM AG	88.825.634		121.594.338		
KTM POWER SPORTS AG	20.377.895	17,21%	98.055.110	82,79%	118.433.005
MAYR-MELNHOF KARTON AG	100.244.882	80,17%	24.788.614	19,83%	125.033.496
OESTERR. POST AG	152.800.803	66,97%	75.371.906	33,03%	228.172.709
OMV AG	1.646.092.040	78,07%	462.344.542	21,93%	2.108.436.583
PALFINGER AG	101.408.162	85,80%	16.789.374	14,20%	118.197.536
PANKL RACING SYSTEMS AG	5.732.489	100,00%	0	0,00%	5.732.489
POLYTEC	56.308.105	68,94%	25.365.734	31,06%	81.673.840
RAIFFEISEN INT. BANK-HLDG AG	1.320.544.966	82,95%	271.525.459	17,05%	1.592.070.426
RHI AG	318.576.039	78,90%	85.182.291	21,10%	403.758.330
ROSENBAUER INTERNATIONAL AG	18.726.927	70,07%	7.997.581	29,93%	26.724.508
S&T SYSTEM INT.&TECH. DISTR.AG	18.417.035	69,22%	8.188.843	30,78%	26.605.878
SCHOELLER-BLECKMANN AG	84.635.452	72,46%	32.170.194	27,54%	116.805.646
SEMPERIT AG HOLDING	51.438.065	58,95%	35.822.705	41,05%	87.260.770
SKYEUROPE HOLDING AG	17.978.710	74,89%	6.027.842	25,11%	24.006.552
SW UMWELTTECHNIK AG	5.019.772	91,47%	467.909	8,53%	5.487.681
TELEKOM AUSTRIA AG	1.426.110.605	71,80%	560.196.762	28,20%	1.986.307.367
UNIQA VERSICHERUNGEN AG	56.937.780	58,59%	40.246.193	41,41%	97.183.973
UNTERNEHMENS INVEST AG	1.495.338	80,12%	371.036	19,88%	1.866.374
VERBUNDGESELLSCHAFT AG KAT. A	382.437.008	78,49%	104.776.685	21,51%	487.213.693
VOESTALPINE AG	1.589.241.847	81,42%	362.698.758	18,58%	1.951.940.605
WARIMPEX FINANZ- UND BET. AG	16.279.785	47,19%	18.218.815	52,81%	34.498.600
WIENER STÄDTISCHE VERSICH. AG	221.343.675	71,72%	87.257.208	28,28%	308.600.882
WIENERBERGER AG	548.014.627	81,16%	127.203.642	18,84%	675.218.269
WOLFORD AG	12.295.873	85,24%	2.129.398	14,76%	14.425.271
ZUMTOBEL AG	120.785.210	78,51%	33.053.082	21,49%	153.838.291

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

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades



OTC GESAMTUMSÄTZE JÄNNER - JUNI 2007

OTC Overall Turnover January - June 2007

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	1.041.495.176	80,03%	259.925.554	19,97%	1.301.420.729
AGRANA BETEILIGUNGS-AG	190.578.740	72,18%	73.464.434	27,82%	264.043.174
ANDRITZ AG	1.972.608.998	79,27%	515.893.235	20,73%	2.488.502.233
AUSTRIAN AIRLINES AG	1.028.898.435	73,06%	379.348.579	26,94%	1.408.247.014
AVW INVEST AG	83.424.199	71,69%	32.947.441	28,31%	116.371.640
BANK AUSTRIA CREDITANSTALT AG ²	696.200.875	71,92%	271.834.672	28,08%	968.035.546
BENE AG	84.260.886	57,42%	62.489.531	42,58%	146.750.417
BOEHLER-UDDEHOLM AG	5.640.067.540	75,10%	1.869.545.852	24,90%	7.509.613.392
BRAIN FORCE HOLDING AG	8.315.357	100,00%	0	0,00%	8.315.357
BWIN INT. ENTERT. AG	2.005.488.410	85,77%	332.710.262	14,23%	2.338.198.672
BWT AG	197.450.359	77,63%	56.911.707	22,37%	254.362.066
CA IMMO INTERNATIONAL AG	297.329.734	100,00%	0	0,00%	297.329.734
CA IMMOBILIEN ANLAGEN AG ⁴	912.587.690	49,55%	929.113.912	50,45%	1.841.701.602
CENTURY CASINOS INC	44.515.431	91,83%	3.958.486	8,17%	48.473.917
CHRIST WATER TECHNOLOGY AG	88.614.264	75,33%	29.021.758	24,67%	117.636.022
CONSTANTIA PACKAGING AG	48.936.432	65,13%	26.202.551	34,87%	75.138.983
CONWERT IMMOBILIEN INVEST AG	1.095.429.837	34,62%	2.069.020.113	65,38%	3.164.449.950
DO&CO RESTAURANTS&CATERING AG ³	17.461.703	27,18%	46.792.656	72,82%	64.254.358
ECO BUSINESS-IMMOBILIEN AG ¹	148.544.561	24,22%	464.713.021	75,78%	613.257.582
ERSTE BANK DER OESTERR. SPK AG	10.261.563.013	75,68%	3.297.388.808	24,32%	13.558.951.821
EVN AG	512.183.680	73,24%	187.171.982	26,76%	699.355.662
EYBL INTERNATIONAL AG	13.953.295	57,20%	10.440.591	42,80%	24.393.886
FLUGHAFEN WIEN AG	806.296.804	76,53%	247.296.581	23,47%	1.053.593.385
HEAD N.V.	18.553.019	71,36%	7.444.885	28,64%	25.997.904
HIRSCH SERVO AG	29.595.058	72,77%	11.076.187	27,23%	40.671.245
HTI HIGH TECH INDUSTRIES AG ⁵	10.820.072	80,99%	2.539.616	19,01%	13.359.688
IMMOEAST AG	5.300.381.656	58,66%	3.735.756.969	41,34%	9.036.138.626
IMMOFINANZ AG	5.075.433.652	66,21%	2.590.289.125	33,79%	7.665.722.777
INTERCELL AG	1.434.327.029	81,12%	333.786.172	18,88%	1.768.113.201
JOWOOD PRODUCTIONS SOFTWARE AG	59.750.108	69,60%	26.100.004	30,40%	85.850.112
KAPSCH TRAFFICOM AG ⁶	88.825.634		121.594.338		
KTM POWER SPORTS AG	141.183.700	30,09%	327.957.578	69,91%	469.141.278
MAYR-MELNHOF KARTON AG	685.399.931	79,43%	177.455.586	20,57%	862.855.517
OESTERR. POST AG	1.115.022.588	77,79%	318.431.130	22,21%	1.433.453.718
OMV AG	10.299.485.265	79,69%	2.624.693.626	20,31%	12.924.178.891
PALFINGER AG	511.663.823	84,27%	95.484.726	15,73%	607.148.549
PANKL RACING SYSTEMS AG ³	12.615.716	100,00%	0	0,00%	12.615.716
POLYTEC	211.763.574	72,65%	79.721.567	27,35%	291.485.141
RAIFFEISEN INT. BANK-HLDG AG	7.774.239.932	80,97%	1.827.623.487	19,03%	9.601.863.419
RHI AG	1.707.607.299	80,31%	418.541.980	19,69%	2.126.149.278
ROSENBAUER INTERNATIONAL AG	69.485.281	71,49%	27.707.887	28,51%	97.193.168
S&T SYSTEM INT.&TECH. DISTR.AG	141.533.270	73,30%	51.559.403	26,70%	193.092.672
SCHOELLER-BLECKMANN AG	523.245.107	69,10%	234.007.785	30,90%	757.252.892
SEMPERIT AG HOLDING	265.878.906	65,80%	138.198.124	34,20%	404.077.030
SKYEUROPE HOLDING AG	315.833.937	58,89%	220.491.211	41,11%	536.325.149
SW UMWELTECHNIK AG ⁵	13.436.383	82,83%	2.785.115	17,17%	16.221.497
TELEKOM AUSTRIA AG	8.011.454.866	78,16%	2.238.388.211	21,84%	10.249.843.077
UNIQA VERSICHERUNGEN AG	491.045.603	62,63%	293.026.823	37,37%	784.072.426
UNTERNEHMENS INVEST AG	7.490.022	83,19%	1.513.121	16,81%	9.003.143
VERBUNDGESELLSCHAFT AG KAT. A	3.468.956.516	80,03%	865.556.719	19,97%	4.334.513.236
VOESTALPINE AG	6.673.777.925	79,59%	1.711.369.947	20,41%	8.385.147.872
WARIMPEX FINANZ- UND BET. AG	135.973.039	47,57%	149.882.502	52,43%	285.855.541
WIENER STÄDTISCHE VERSICH. AG	1.520.211.091	77,66%	437.228.670	22,34%	1.957.439.761
WIENERBERGER AG	3.272.614.836	78,09%	918.148.764	21,91%	4.190.763.600
WOLFORD AG	80.642.670	77,25%	23.744.625	22,75%	104.387.296
ZUMTOBEL AG	910.979.035	77,93%	257.937.338	22,07%	1.168.916.372

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

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

1 ... Umsätze ab Februar 2007 / Turnover up from February 2007

2 ... Umsätze bis Februar 2007 / Turnover until February 2007

3 ... Umsätze ab März 2007 / Turnover up from March 2007

4 ... Umsätze ab April 2007 / Turnover up from April 2007

5 ... Umsätze ab Mai 2007 / Turnover up from May 2007

6 ... Umsätze ab Juni 2007 / Turnover up from June 2007

**BOND MARKET**

bond market

Rentenwerte / bond listings

31.07.2007					
nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.030.428.154	10.604.717.406	498.116.830	135.734.684.427	150.867.946.816
Geregelter Freiverkehr					
Semi-Official Market	3.695.518.153	46.082.909.496	1.525.846.717	7.069.554.242	58.373.828.609
Dritter Markt					
Third Market	5.024.190.277	16.450.600.214	1.628.860.874	852.542.715	23.956.194.081
Gesamtergebnis					
Total	12.750.136.584	73.138.227.116	3.652.824.421	143.656.781.385	233.197.969.506

Rentenwerte / bond listings

31.07.2007					
nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	16	319	27	162	524
Geregelter Freiverkehr					
Semi-Official Market	35	1.304	121	14	1.474
Dritter Markt					
Third Market	78	871	98	18	1.065
Gesamtergebnis					
Total	129	2.494	246	194	3.063

Neunotierung von Rentenwerten / new bond listings

01.01.2007 - 31.07.2007					
nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	500.000.000	46.879.400		13.095.518.000	13.642.397.400
Geregelter Freiverkehr					
Semi-Official Market	685.000.000	12.455.196.448	56.000.000	1.300.000.000	14.496.196.448
Dritter Markt					
Third Market	1.126.200.000	1.713.556.059	261.945.508	199.685.580	3.301.387.147
Gesamtergebnis					
Total	2.311.200.000	14.215.631.907	317.945.508	14.595.203.580	31.439.980.995

Neunotierung von Rentenwerten / new bond listings

01.01.2007 - 31.07.2007					
nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	1	1		64	66
Geregelter Freiverkehr					
Semi-Official Market	4	276	11	1	292
Dritter Markt					
Third Market	8	44	10	7	69
Gesamtergebnis					
Total	13	321	21	72	427

Renditen und Kurse / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Kurse / Prices ²	Renditen / Yields ¹	Kurse / Prices ²
December 2006	3,954	102,33	3,928	102,5
January 2007	4,091	101,360	4,068	101,493
February	3,977	102,156	3,950	102,316
March	4,079	101,330	4,059	101,430
April	4,220	100,316	4,197	100,402
May	4,433	98,989	4,420	98,999
June	4,615	97,802	4,594	97,814
July	4,443	98,803	4,414	98,863
August				
September				
October				
November				
December				
Δ December 2006 ³	48,900	-352,700	48,600	-363,700

Quelle: OeKB / Source: OeKB

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points



Gehandelte Kontrakte / Traded contracts

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	503	630	1.133	5.625	6.758
	ATF	452	435	887	1.375	2.262
	Total Index	955	1.065	2.020	7.000	9.020
Stock	AGR	30	40	70	-	70
	AUA	1.080	2.360	3.440	0	3.440
	BUD	0	10	10	0	10
	BWT	0	148	148	0	148
	EBS	1.453	8.307	9.760	0	9.760
	EVN	0	22	22	0	22
	FLU	715	1.184	1.899	0	1.899
	ICL	1.660	2.280	3.940	25	3.965
	MMK	107	131	238	15	253
	OMV	3.834	5.714	9.548	40	9.588
	PST	227	196	423	70	493
	RIB	134	2.576	2.710	0	2.710
	RHI	4.002	1.864	5.866	0	5.866
	SBO	540	183	723	0	723
	SEM	20	0	20	-	20
	TKA	662	3.700	4.362	20	4.382
	UQA	48	80	128	0	128
	VER	812	1.962	2.774	0	2.774
	VOE	922	2.194	3.116	222	3.338
	WIE	671	485	1.156	0	1.156
WOL	20	0	20	0	20	
WST	85	97	182	0	182	
	Total Stock	17.022	33.533	50.555	392	50.947
CeCe	CTE	0	0	0	56	56
	CXE	-	-	-	927	927
	CCE	-	-	-	0	0
	HTE	0	0	0	2	2
	NTX	0	0	0	0	0
	PTE	0	0	0	83	83
	RTX	0	0	0	1.286	1.286
	RDU	-	-	-	50	50
	RDX	-	-	-	427	427
		Total CeCe	0	0	0	2.831
Total	17.977	34.598	52.575	10.223	62.798	

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	1.267	2.716	3.983	9.287	13.270
	ATF	334	536	870	6.103	6.973
	Total Index	1.601	3.252	4.853	15.390	20.243
Stock	AGR	434	40	474	-	474
	AUA	1.620	4.140	5.760	0	5.760
	BUD	374	1.690	2.064	20	2.084
	BWT	80	148	228	0	228
	EBS	2.300	11.257	13.557	50	13.607
	EVN	118	1.755	1.873	45	1.918
	FLU	1.424	1.433	2.857	10	2.867
	ICL	1.270	3.479	4.749	170	4.919
	MMK	220	2.926	3.146	0	3.146
	OMV	9.799	8.640	18.439	0	18.439
	PST	167	326	493	10	503
	RIB	3.017	2.256	5.273	205	5.478
	RHI	4.205	18.962	23.167	80	23.247
	SBO	560	713	1.273	0	1.273
	SEM	0	5.614	5.614	-	5.614
	TKA	2.078	7.820	9.898	35	9.933
	UQA	666	580	1.246	23	1.269
	VER	2.694	4.029	6.723	415	7.138
	VOE	895	3.078	3.973	150	4.123
	WIE	759	811	1.570	0	1.570
WOL	60	20	80	0	80	
WST	109	1.119	1.228	50	1.278	
	Total Stock	32.849	80.836	113.685	1.263	114.948
CeCe	CTE	0	0	0	39	39
	CXE	-	-	-	402	402
	CCE	-	-	-	0	0
	HTE	0	0	0	10	10
	NTX	2	0	2	80	82
	PTE	0	0	0	44	44
	RTX	0	0	0	4.623	4.623
	RDU	-	-	-	315	315
	RDX	-	-	-	189	189
		Total CeCe	2	0	2	5.702
Total	34.452	84.088	118.540	22.355	140.895	

1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	1.285,81	1.955,78	3.241,59	-	3.241,59
	ATF	921,71	690,77	1.612,48	-	1.612,48
	Total Index	2.207,52	2.646,55	4.854,07	-	4.854,07
Stock	AGR	11,55	2,40	13,95	-	13,95
	AUA	58,28	114,34	172,62	-	172,62
	BUD	0,00	0,81	0,81	-	0,81
	BWT	0,00	10,85	10,85	-	10,85
	EBS	240,25	608,69	848,93	-	848,93
	EVN	0,00	6,67	6,67	-	6,67
	FLU	85,23	221,94	307,17	-	307,17
	ICL	678,48	225,24	903,72	-	903,72
	MMK	48,14	34,33	82,47	-	82,47
	OMV	640,74	1.193,87	1.834,60	-	1.834,60
	PST	92,45	22,49	114,94	-	114,94
	RIB	80,82	970,69	1.051,51	-	1.051,51
	RHI	773,48	164,91	938,39	-	938,39
	SBO	568,46	37,40	605,86	-	605,86
	SEM	4,70	0,00	4,70	-	4,70
	TKA	50,43	250,17	300,60	-	300,60
	UQA	5,52	19,22	24,74	-	24,74
	VER	78,37	260,97	339,34	-	339,34
	VOE	207,24	409,96	617,20	-	617,20
	WIE	79,49	93,15	172,64	-	172,64
WOL	2,30	0,00	2,30	-	2,30	
WST	15,86	10,10	25,96	-	25,96	
	Total Stock	3.721,79	4.658,17	8.379,96	-	8.379,96
CeCe	CTE	0,00	0,00	0,00	-	0,00
	CXE	-	-	-	-	0,00
	CCE	-	-	-	-	0,00
	HTE	0,00	0,00	0,00	-	0,00
	NTX	0,00	0,00	0,00	-	0,00
	PTE	0,00	0,00	0,00	-	0,00
	RTX ²	0,00	0,00	0,00	-	0,00
	RDU ²	-	-	-	-	0,00
	RDX	-	-	-	-	0,00
		Total CeCe	0,00	0,00	0,00	-
Total	5.929,31	7.304,72	13.234,03	-	13.234,03	

Cross Rate 1 USD = EUR 0,7296

2 ... Contract Value and Premium for RTX and RDU are converted to EUR (products are traded in USD)

Kontraktwert / Contract value (MIO EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	48,508	58,867	107,375	542,949	650,323
	ATF	28,114	25,651	53,765	86,900	140,665
	Total Index	76,622	84,518	161,140	629,849	790,988
Stock	AGR	0,240	0,288	0,528	-	0,528
	AUA	1,038	2,067	3,105	0,000	3,105
	BUD	0,000	0,072	0,072	0,000	0,072
	BWT	0,000	0,651	0,651	0,000	0,651
	EBS	8,492	44,220	52,712	0,000	52,712
	EVN	0,000	0,198	0,198	0,000	0,198
	FLU	5,604	8,847	14,451	0,000	14,451
	ICL	4,148	5,629	9,777	0,130	9,907
	MMK	1,910	1,464	3,374	0,298	3,672
	OMV	18,522	27,330	45,852	0,377	46,228
	PST	0,712	0,650	1,362	0,496	1,858
	RIB	1,630	29,052	30,682	0,000	30,682
	RHI	15,566	7,393	22,959	0,000	22,959
	SBO	2,696	1,008	3,704	0,000	3,704
	SEM	0,064	0,000	0,064	-	0,064
	TKA	1,209	6,680	7,889	0,075	7,964
	UQA	0,117	0,216	0,333	0,000	0,333
	VER	3,092	7,137	10,228	0,000	10,228
	VOE	5,818	13,077	18,896	2,800	21,696
	WIE	3,509	2,360	5,869	0,000	5,869
WOL	0,084	0,000	0,084	0,000	0,084	
WST	0,461	0,489	0,950	0,000	0,950	
	Total Stock	74,911	158,829	233,740	4,176	237,916
CeCe	CTE	0,000	0,000	0,000	3,019	3,019
	CXE	-	-	-	54,303	54,303
	CCE	-	-	-	0,000	0,000
	HTE	0,000	0,000	0,000	0,215	0,215
	NTX	0,000	0,000	0,000	0,000	0,000
	PTE	0,000	0,000	0,000	3,509	3,509
	RTX ²	0,000	0,000	0,000	51,007	51,007
	RDU ²	-	-	-	1,797	1,797
	RDX	-	-	-	16,990	16,990
		Total CeCe	0,000	0,000	0,000	130,841
Total	151,533	243,347	394,880	764,866	1.159,745	

Cross Rate 1 USD = EUR 0,7296