

# MONATSSTATISTIK JUNI 2007

Monthly statistics June 2007

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## UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

30.06.2007	prime market	standard market continuous	standard market auction	mid market
<b>Emittenten</b>				
Issuers	55	5	37	2
<b>Titel</b>				
Listings	55	5	43	2
<b>Kapitalisierung Inland</b>				
Capitalization domestic	136.562.745.197	2.344.698.513	25.272.259.041	73.237.500
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	278.247.971	6.357.000.000	200.125.639.754	-
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				
August 2007				
September 2007				
October 2007				
November 2007				
December 2007				
<b>Total 2007</b>	<b>87.793.455.332</b>	<b>6.355.775.994</b>	<b>1.234.301.314</b>	<b>1.241.597</b>

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

bond market.at

30.06.2007	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	118	10	98	53
<b>Titel</b>				
Listings	2.480	199	125	367
<b>Kapitalisierung Inland</b>				
Capitalization domestic	n.a.	n.a.	n.a.	n.a.
<b>Kapitalisierung Ausland</b>				
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				
August 2007				
September 2007				
October 2007				
November 2007				
December 2007				
<b>Total 2007</b>	<b>372.612.876</b>	<b>28.634.072</b>	<b>27.585.488</b>	<b>63.050.613</b>

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

**UMSÄTZE NACH MARKTSEGMENTEN**

Turnover by market segments

structured products.at

30.06.2007	Anlage-Zertifikate	Bonus-Zertifikate	Discount-Zertifikate	Hebel-Zertifikate	Sonstige Zertifikate	ETF	warrants.at
<b>Emittenten</b>							
Issuers	13	8	3	2	5	3	5
<b>Titel</b>							
Listings	130	86	463	1.260	15	12	1.439
<b>Kapitalisierung Inland</b>							
Capitalization domestic	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
<b>Kapitalisierung Ausland</b>							
Capitalization foreign	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total 2006	185.364.843	31.824.693	23.398.893	121.375.400	-	1.503.144.281	55.035.489
January 2007	27.838.438	2.910.536	523.029	15.473.309	9.600	93.240.098	4.519.460
February 2007	34.437.409	3.746.042	522.263	15.585.282	195.447	56.266.511	4.735.451
March 2007	21.694.174	1.693.966	1.026.098	17.239.069	312.427	86.110.674	6.900.553
April 2007	16.933.780	2.591.003	3.596.517	10.886.230	333.136	43.299.442	4.026.488
May 2007	17.037.817	1.945.095	306.219	9.585.389	308.992	50.246.172	3.490.242
June 2007	20.637.552	7.311.409	1.217.857	9.210.211	88.936	56.334.996	3.029.116
July 2007							
August 2007							
September 2007							
October 2007							
November 2007							
December 2007							
<b>Total 2007</b>	<b>138.579.171</b>	<b>20.198.050</b>	<b>7.191.982</b>	<b>77.979.490</b>	<b>1.248.537</b>	<b>385.497.893</b>	<b>26.701.311</b>

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

**Gesamtumsätze nach Marktsegmenten / Turnover by market segments**

30.06.2007	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	98	245	22	37	355
<b>Titel</b>					
Listings	105	3.171	3.405	44	6.725
<b>Kapitalisierung Inland</b>					
Capitalization domestic	164.252.940.251	n.a.	n.a.	1.621.890.130	165.874.830.381
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	206.760.887.725	n.a.	n.a.	1.066.506.275	207.827.394.000
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					
August 2007					
September 2007					
October 2007					
November 2007					
December 2007					
<b>Total 2007</b>	<b>95.384.774.236</b>	<b>491.883.050</b>	<b>657.396.434</b>	<b>512.822.057</b>	<b>97.046.875.778</b>

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

30.06.2007	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	ETF ETF	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	10	83	5	2	3	92	12	3	173
<b>Titel</b>									
Listings	10	90	12	1.366	3	2.106	1.926	12	5.525
<b>Kapitalisierung</b>									
Capitalization	206.760.887.725	164.075.612.251	856.993.516	n.a.	104.090.500	n.a.	n.a.	n.a.	371.797.583.992
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									
August 2007									
September 2007									
October 2007									
November 2007									
December 2007									
<b>Total 2007</b>	<b>5.589.776.995</b>	<b>89.794.120.784</b>	<b>195.951.650</b>	<b>26.616.222</b>	<b>2.353.192</b>	<b>432.123.695</b>	<b>240.475.965</b>	<b>385.497.893</b>	<b>96.666.916.397</b>

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

30.06.2007	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	GESAMT TOTAL
<b>Emittenten</b>								
Issuers	8	17	8	4	1	186	7	222
<b>Titel</b>								
Listings	8	17	8	73	1	1.065	28	1.200
<b>Kapitalisierung</b>								
Capitalization	1.066.506.275	597.545.162	227.144.051	n.a.	13.444.902	n.a.	n.a.	1.904.640.390
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								
August 2007								
September 2007								
October 2007								
November 2007								
December 2007								
<b>Total 2007</b>	<b>281.354.250</b>	<b>24.947.431</b>	<b>9.091.992</b>	<b>85.089</b>	<b>0</b>	<b>59.759.354</b>	<b>4.721.264</b>	<b>379.959.381</b>

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
<b>Ultimo 12/2006</b>	<b>4.463,47</b>	<b>2.249,02</b>	<b>2.934,69</b>	<b>2.872,91</b>	<b>353,12</b>	<b>1.676,70</b>
<b>Ultimo 05/2007</b>	<b>4.885,38</b>	<b>2.490,79</b>	<b>3.128,46</b>	<b>4.037,90</b>	<b>379,04</b>	<b>1.861,23</b>
01.06.2007	4.916,94	2.506,81	3.156,41	4.058,30	381,95	1.871,92
04.06.2007	4.914,93	2.504,67	3.154,95	3.994,21	380,87	1.871,34
05.06.2007	4.872,31	2.484,13	3.125,28	3.920,28	379,35	1.860,11
06.06.2007	4.780,61	2.440,12	3.074,63	3.825,84	374,24	1.836,89
07.06.2007	-	-	-	-	-	-
08.06.2007	4.766,94	2.420,85	3.079,89	3.762,11	360,98	1.824,14
11.06.2007	4.834,44	2.450,19	3.126,54	3.837,39	362,79	1.846,07
12.06.2007	4.798,20	2.435,79	3.091,50	3.844,55	362,51	1.835,02
13.06.2007	4.789,44	2.425,81	3.088,67	3.801,45	358,13	1.827,00
14.06.2007	4.907,40	2.478,41	3.186,24	3.812,58	361,28	1.858,66
15.06.2007	4.967,61	2.500,88	3.229,72	3.867,04	359,05	1.876,02
18.06.2007	4.945,34	2.489,42	3.211,69	3.879,04	357,09	1.871,05
19.06.2007	4.923,29	2.475,28	3.201,76	3.811,98	352,83	1.863,41
20.06.2007	4.956,25	2.481,70	3.228,75	3.767,93	347,92	1.867,81
21.06.2007	4.903,17	2.447,72	3.201,81	3.688,49	338,36	1.845,70
22.06.2007	4.906,93	2.460,91	3.196,67	3.717,46	347,63	1.854,95
25.06.2007	4.834,25	2.428,71	3.140,59	3.677,56	345,11	1.833,04
26.06.2007	4.805,12	2.418,01	3.116,37	3.680,90	346,11	1.823,51
27.06.2007	4.764,03	2.403,26	3.079,06	3.742,15	347,04	1.814,25
28.06.2007	4.817,05	2.427,29	3.121,51	3.779,92	349,00	1.831,63
29.06.2007	4.869,26	2.448,57	3.155,84	3.807,72	348,37	1.844,51
<b>% zu Ultimo 12/2006</b>	<b>9,09%</b>	<b>8,87%</b>	<b>7,54%</b>	<b>32,54%</b>	<b>-1,35%</b>	<b>10,01%</b>
<b>% zu Ultimo 05/2007</b>	<b>-0,33%</b>	<b>-1,70%</b>	<b>0,87%</b>	<b>-5,70%</b>	<b>-8,09%</b>	<b>-0,90%</b>
<b>Monatshoch</b>	4.967,61	2.506,81	3.229,72	4.058,30	381,95	1.876,02
All-month high	15.06.2007	01.06.2007	15.06.2007	01.06.2007	01.06.2007	15.06.2007
<b>Monatstief</b>	4.764,03	2.403,26	3.074,63	3.677,56	338,36	1.814,25
All-month low	27.06.2007	27.06.2007	06.06.2007	25.06.2007	21.06.2007	27.06.2007
<b>Jahreshigh</b>	4.967,61	2.506,81	3.229,72	4.058,30	393,13	1.876,02
All-year high	15.06.2007	01.06.2007	15.06.2007	01.06.2007	10.04.2007	15.06.2007
<b>Jahreslow</b>	4.302,25	2.198,61	2.799,69	2.898,63	338,36	1.650,49
All-year low	05.03.2007	10.01.2007	01.03.2007	08.01.2007	21.06.2007	10.01.2007
<b>Hist. Höchstwert</b>	4.967,61	2.506,81	3.229,72	4.058,30	393,13	1.876,02
All-time high	15.06.2007	01.06.2007	15.06.2007	01.06.2007	10.04.2007	15.06.2007
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2006</b>	<b>1.794,51</b>	<b>1.680,45</b>	<b>2.544,14</b>	<b>1.987,36</b>	<b>1.633,70</b>	<b>3.354,34</b>	<b>1.930,97</b>
<b>Ultimo 05/2007</b>	<b>1.966,01</b>	<b>1.854,72</b>	<b>2.745,83</b>	<b>2.483,68</b>	<b>1.839,81</b>	<b>3.694,02</b>	<b>2.462,17</b>
01.06.2007	1.994,23	1.887,84	2.802,98	2.496,03	1.867,80	3.760,97	2.468,34
04.06.2007	1.986,49	1.883,50	2.796,22	2.491,53	1.872,84	3.770,72	2.476,19
05.06.2007	1.978,83	1.881,14	2.791,74	2.492,23	1.875,77	3.775,05	2.484,59
06.06.2007	1.940,56	1.845,91	2.733,34	2.469,78	1.837,28	3.689,45	2.457,28
07.06.2007	1.939,91	1.845,03	2.730,19	2.475,80	1.830,85	3.673,92	2.456,30
08.06.2007	1.923,69	1.826,77	2.702,11	2.455,51	1.798,99	3.609,42	2.415,21
11.06.2007	1.944,65	1.840,01	2.728,37	2.446,93	1.810,32	3.640,44	2.406,28
12.06.2007	1.934,77	1.834,95	2.714,23	2.466,48	1.802,05	3.614,87	2.421,31
13.06.2007	1.946,42	1.851,04	2.746,14	2.456,03	1.816,07	3.653,79	2.408,77
14.06.2007	1.981,91	1.873,13	2.779,09	2.484,63	1.838,86	3.700,37	2.436,90
15.06.2007	2.011,37	1.906,92	2.831,43	2.520,77	1.878,69	3.783,52	2.480,90
18.06.2007	2.003,60	1.900,60	2.815,52	2.535,88	1.877,89	3.772,56	2.504,67
19.06.2007	2.000,25	1.905,94	2.821,96	2.548,32	1.884,72	3.784,66	2.518,13
20.06.2007	2.004,83	1.896,79	2.804,21	2.551,25	1.877,24	3.764,06	2.522,94
21.06.2007	1.986,89	1.877,84	2.762,99	2.573,32	1.855,47	3.701,98	2.542,58
22.06.2007	2.014,96	1.905,10	2.808,59	2.590,87	1.886,79	3.772,81	2.563,37
25.06.2007	2.010,83	1.905,60	2.810,19	2.588,47	1.890,75	3.780,90	2.568,28
26.06.2007	2.033,55	1.937,34	2.854,29	2.641,29	1.923,09	3.842,46	2.620,43
27.06.2007	2.006,59	1.916,72	2.813,93	2.649,13	1.897,73	3.778,15	2.622,10
28.06.2007	2.036,95	1.948,32	2.865,18	2.675,34	1.934,01	3.857,94	2.652,20
29.06.2007	2.045,83	1.946,76	2.857,43	2.692,87	1.939,45	3.860,37	2.682,01
<b>% zu Ultimo 12/2006</b>	<b>14,01%</b>	<b>15,85%</b>	<b>12,31%</b>	<b>35,50%</b>	<b>18,72%</b>	<b>15,09%</b>	<b>38,89%</b>
<b>% zu Ultimo 05/2007</b>	<b>4,06%</b>	<b>4,96%</b>	<b>4,06%</b>	<b>8,42%</b>	<b>5,42%</b>	<b>4,50%</b>	<b>8,93%</b>
<b>Monatshoch</b>	2.045,83	1.948,32	2.865,18	2.692,87	1.939,45	3.860,37	2.682,01
All-month high	29.06.2007	28.06.2007	28.06.2007	29.06.2007	29.06.2007	29.06.2007	29.06.2007
<b>Monatstief</b>	1.923,69	1.826,77	2.702,11	2.446,93	1.798,99	3.609,42	2.406,28
All-month low	08.06.2007	08.06.2007	08.06.2007	11.06.2007	08.06.2007	08.06.2007	11.06.2007
<b>Jahreshigh</b>	2.045,83	1.948,32	2.865,18	2.692,87	1.939,45	3.860,37	2.682,01
All-year high	29.06.2007	28.06.2007	28.06.2007	29.06.2007	29.06.2007	29.06.2007	29.06.2007
<b>Jahreslow</b>	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
<b>Hist. Höchstwert</b>	2.045,83	1.948,32	2.865,18	2.692,87	1.939,45	3.860,37	2.682,01
All-time high	29.06.2007	28.06.2007	28.06.2007	29.06.2007	29.06.2007	29.06.2007	29.06.2007
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2006</b>	<b>1.685,47</b>	<b>2.250,34</b>	<b>1.666,77</b>	<b>1.340,32</b>
<b>Ultimo 05/2007</b>	<b>1.922,50</b>	<b>2.293,65</b>	<b>1.848,26</b>	<b>1.401,23</b>
01.06.2007	1.963,23	2.305,04	1.876,37	1.418,97
04.06.2007	1.954,53	2.290,47	1.873,39	1.415,94
05.06.2007	1.948,65	2.270,67	1.883,83	1.412,67
06.06.2007	1.902,36	2.259,34	1.864,57	1.398,36
07.06.2007	1.897,93	2.235,20	1.873,02	1.398,82
08.06.2007	1.869,72	2.219,10	1.873,44	1.382,76
11.06.2007	1.896,20	2.227,75	1.875,73	1.391,71
12.06.2007	1.883,08	2.225,65	1.864,89	1.387,63
13.06.2007	1.899,65	2.232,59	1.882,12	1.390,41
14.06.2007	1.930,63	2.238,55	1.899,19	1.420,99
15.06.2007	1.970,03	2.252,52	1.936,80	1.430,31
18.06.2007	1.948,91	2.272,19	1.930,26	1.424,73
19.06.2007	1.939,08	2.267,92	1.932,61	1.439,54
20.06.2007	1.948,80	2.253,61	1.924,91	1.429,04
21.06.2007	1.959,56	2.261,42	1.914,15	1.418,40
22.06.2007	1.975,53	2.282,84	1.987,02	1.432,27
25.06.2007	1.965,88	2.294,15	2.044,06	1.431,08
26.06.2007	1.991,33	2.301,64	2.091,15	1.450,78
27.06.2007	1.954,11	2.292,53	2.036,37	1.457,69
28.06.2007	1.992,93	2.330,77	2.063,12	1.474,82
29.06.2007	2.014,25	2.328,14	2.055,55	1.475,09
<b>% zu Ultimo 12/2006</b>	<b>19,51%</b>	<b>3,46%</b>	<b>23,33%</b>	<b>10,05%</b>
<b>% zu Ultimo 05/2007</b>	<b>4,77%</b>	<b>1,50%</b>	<b>11,22%</b>	<b>5,27%</b>
<b>Monatshoch</b>	2.014,25	2.330,77	2.091,15	1.475,09
All-month high	29.06.2007	28.06.2007	26.06.2007	29.06.2007
<b>Monatstief</b>	1.869,72	2.219,10	1.864,57	1.382,76
All-month low	08.06.2007	08.06.2007	06.06.2007	08.06.2007
<b>Jahreshigh</b>	2.014,25	2.344,12	2.091,15	1.478,62
All-year high	29.06.2007	25.04.2007	26.06.2007	20.04.2007
<b>Jahreslow</b>	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
<b>Hist. Höchstwert</b>	2014,25	2355,13	2091,15	1478,62
All-time high	29.06.2007	13.11.2006	26.06.2007	20.04.2007
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2006</b>	<b>2.331,28</b>	<b>4.833,86</b>	<b>1.836,15</b>	<b>14.649,39</b>	<b>1.000,00</b>	<b>1.941,12</b>
<b>Ultimo 05/2007</b>	<b>2.631,86</b>	<b>4.857,75</b>	<b>1.980,12</b>	<b>17.372,94</b>	<b>1.614,38</b>	<b>2.946,07</b>
01.06.2007	2.654,83	4.916,74	2.041,30	17.462,12	1.637,45	2.937,43
04.06.2007	2.640,42	4.864,79	2.045,01	17.552,50	1.597,93	2.878,72
05.06.2007	2.633,60	4.855,37	2.043,13	17.635,34	1.585,16	2.866,43
06.06.2007	2.622,52	4.778,82	1.976,80	17.381,60	1.573,51	2.823,51
07.06.2007	2.625,35	4.739,52	-	17.398,25	1.538,72	-
08.06.2007	2.593,67	4.656,15	1.962,00	17.158,76	1.535,52	2.846,67
11.06.2007	2.621,54	4.710,43	1.978,73	17.217,70	1.524,18	2.823,89
12.06.2007	2.619,42	4.710,49	1.960,14	17.326,79	1.512,63	2.789,63
13.06.2007	2.617,09	4.743,62	2.001,34	17.122,47	1.517,47	2.775,84
14.06.2007	2.628,02	4.802,30	2.034,69	17.406,06	1.532,93	2.799,03
15.06.2007	2.625,78	4.850,74	2.102,28	17.934,67	1.523,58	2.875,67
18.06.2007	2.624,57	4.833,68	2.083,12	18.066,94	1.524,75	2.796,28
19.06.2007	2.607,29	4.836,92	2.099,42	18.072,29	1.556,13	2.819,30
20.06.2007	2.618,07	4.884,44	2.065,08	18.225,74	1.648,47	2.820,80
21.06.2007	2.610,39	4.867,77	2.014,46	18.369,14	1.639,37	2.827,64
22.06.2007	2.616,47	5.046,02	2.053,75	18.514,86	1.596,65	-
25.06.2007	2.603,44	5.191,35	2.045,68	18.485,04	1.594,11	-
26.06.2007	2.625,67	5.294,43	2.083,91	18.884,67	1.614,91	2.879,32
27.06.2007	2.611,53	5.168,86	2.049,57	18.971,17	1.621,51	2.866,44
28.06.2007	2.618,35	5.235,75	2.108,60	19.268,29	1.624,82	2.875,58
29.06.2007	2.633,56	5.261,07	2.088,28	19.749,48	1.618,92	2.852,20
<b>% zu Ultimo 12/2006</b>	<b>12,97%</b>	<b>8,84%</b>	<b>13,73%</b>	<b>34,81%</b>	<b>61,89%</b>	<b>46,94%</b>
<b>% zu Ultimo 05/2007</b>	<b>0,06%</b>	<b>8,30%</b>	<b>5,46%</b>	<b>13,68%</b>	<b>0,28%</b>	<b>-3,19%</b>
<b>Monatshoch</b>	2.654,83	5.294,43	2.108,60	19.749,48	1.648,47	2.937,43
All-month high	01.06.2007	26.06.2007	28.06.2007	29.06.2007	20.06.2007	01.06.2007
<b>Monatstief</b>	2.593,67	4.656,15	1.960,14	17.122,47	1.512,63	2.775,84
All-month low	08.06.2007	08.06.2007	12.06.2007	13.06.2007	12.06.2007	13.06.2007
<b>Jahreshigh</b>	2.654,83	5.294,43	2.108,60	19.749,48	1.847,62	3.071,31
All-year high	01.06.2007	26.06.2007	28.06.2007	29.06.2007	03.05.2007	18.05.2007
<b>Jahreslow</b>	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
<b>Hist. Höchstwert</b>	2.654,83	5.294,43	2.108,60	19.749,48	1.847,62	3.071,31
All-time high	01.06.2007	26.06.2007	28.06.2007	29.06.2007	03.05.2007	18.05.2007
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2006</b>	<b>2.744,34</b>	<b>2.092,84</b>	<b>2.627,40</b>	<b>2.463,70</b>	<b>2.557,73</b>
<b>Ultimo 05/2007</b>	<b>2.408,44</b>	<b>1.768,98</b>	<b>2.390,28</b>	<b>2.124,53</b>	<b>2.371,77</b>
01.06.2007	2.503,44	1.845,74	2.478,73	2.210,62	2.452,77
04.06.2007	2.487,04	1.834,61	2.460,89	2.208,26	2.447,19
05.06.2007	2.493,52	1.831,56	2.469,99	2.210,64	2.463,07
06.06.2007	2.477,31	1.814,28	2.455,06	2.185,74	2.443,65
07.06.2007	2.441,67	1.805,90	2.444,19	2.169,35	2.425,81
08.06.2007	2.428,49	1.809,16	2.438,70	2.157,28	2.402,55
11.06.2007	-	1.811,91	2.444,12	2.158,29	2.405,36
12.06.2007	-	1.810,04	2.446,16	2.151,95	2.402,77
13.06.2007	2.455,73	1.832,25	2.484,05	2.176,14	2.437,51
14.06.2007	2.549,72	1.881,37	2.549,88	2.235,92	2.503,80
15.06.2007	2.591,76	1.914,75	2.596,06	2.284,22	2.558,72
18.06.2007	2.601,29	1.911,05	2.591,32	2.285,51	2.560,46
19.06.2007	2.581,15	1.903,66	2.577,62	2.278,80	2.549,30
20.06.2007	2.613,91	1.912,80	2.586,08	2.291,96	2.560,14
21.06.2007	2.576,45	1.897,16	2.576,00	2.269,15	2.545,60
22.06.2007	2.578,08	1.886,77	2.565,84	2.262,46	2.542,00
25.06.2007	2.545,76	1.870,42	2.546,69	2.246,60	2.527,24
26.06.2007	2.578,06	1.880,63	2.558,46	2.259,96	2.540,16
27.06.2007	2.545,10	1.880,02	2.546,84	2.253,86	2.522,61
28.06.2007	2.570,76	1.896,54	2.558,33	2.279,50	2.540,50
29.06.2007	2.595,40	1.885,52	2.546,42	2.274,18	2.537,50
<b>% zu Ultimo 12/2006</b>	<b>-5,43%</b>	<b>-9,91%</b>	<b>-3,08%</b>	<b>-7,69%</b>	<b>-0,79%</b>
<b>% zu Ultimo 05/2007</b>	<b>7,76%</b>	<b>6,59%</b>	<b>6,53%</b>	<b>7,04%</b>	<b>6,99%</b>
<b>Monatshoch</b>	2.613,91	1.914,75	2.596,06	2.291,96	2.560,46
All-month high	20.06.2007	15.06.2007	15.06.2007	20.06.2007	18.06.2007
<b>Monatstief</b>	2.428,49	1.805,90	2.438,70	2.151,95	2.402,55
All-month low	08.06.2007	07.06.2007	08.06.2007	12.06.2007	08.06.2007
<b>Jahreshigh</b>	2.738,08	2.136,73	2.683,09	2.532,24	2.650,15
All-year high	16.04.2007	02.01.2007	26.02.2007	02.01.2007	16.04.2007
<b>Jahreslow</b>	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
<b>Hist. Höchstwert</b>	2.825,44	2.269,04	2.747,60	2.576,12	2.650,15
All-time high	04.05.2006	08.05.2006	08.05.2006	08.05.2006	16.04.2007
<b>Hist. Tiefstwert</b>	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



	CNX EUR	CNX USD	CNX RMB
<b>Ultimo 12/2006</b>	<b>2.471,32</b>	<b>2.417,44</b>	<b>2.282,93</b>
<b>Ultimo 05/2007</b>	<b>3.737,86</b>	<b>3.732,72</b>	<b>3.448,57</b>
01.06.2007	3.715,69	3.711,41	3.428,79
04.06.2007	3.461,76	3.457,26	3.195,31
05.06.2007	3.550,52	3.560,67	3.287,68
06.06.2007	3.531,74	3.550,89	3.276,80
07.06.2007	3.616,88	3.629,90	3.352,92
08.06.2007	3.617,46	3.606,44	3.337,35
11.06.2007	3.710,86	3.681,23	3.410,78
12.06.2007	3.783,50	3.753,57	3.466,70
13.06.2007	3.898,02	3.854,59	3.552,31
14.06.2007	3.852,19	3.804,27	3.507,54
15.06.2007	3.888,13	3.846,25	3.542,54
18.06.2007	4.021,29	3.977,98	3.663,86
19.06.2007	4.008,08	3.964,91	3.651,82
20.06.2007	3.877,69	3.867,75	3.559,79
21.06.2007	3.957,07	3.938,99	3.626,43
22.06.2007	3.878,19	3.865,66	3.559,95
25.06.2007	3.785,58	3.784,46	3.484,14
26.06.2007	3.802,17	3.798,92	3.496,65
27.06.2007	3.927,13	3.916,92	3.605,26
28.06.2007	3.830,07	3.830,93	3.525,55
29.06.2007	3.775,83	3.771,76	3.471,31
<b>% zu Ultimo 12/2006</b>	<b>52,79%</b>	<b>56,02%</b>	<b>52,06%</b>
<b>% zu Ultimo 05/2007</b>	<b>1,02%</b>	<b>1,05%</b>	<b>0,66%</b>
<b>Monatshoch</b>	4.021,29	3.977,98	3.663,86
All-month high	18.06.2007	18.06.2007	18.06.2007
<b>Monatstief</b>	3.461,76	3.457,26	3.195,31
All-month low	04.06.2007	04.06.2007	04.06.2007
<b>Jahreshigh</b>	4.021,29	3.977,98	3.663,86
All-year high	18.06.2007	18.06.2007	18.06.2007
<b>Jahreslow</b>	2.491,86	2.423,29	2.286,39
All-year low	05.01.2007	05.01.2007	05.01.2007
<b>Hist. Höchstwert</b>	4.021,29	3.977,98	3.663,86
All-time high	18.06.2007	18.06.2007	18.06.2007
<b>Hist. Tiefstwert</b>	928,37	846,49	846,49
All-time low	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	June 2007	30.06.2007	Last Price	May 2007	2006
A-TEC INDUSTRIES AG	118.020.159	1.041.495.176	196.659.488	1.269.180.000	192,30	1,75%	87,61%
AGRANA BETEILIGUNGS-AG	566.257.885	190.578.740	49.092.660	1.162.721.015	81,87	-3,67%	10,94%
ANDRITZ AG	2.742.235.492	1.972.608.998	341.006.451	2.547.480.000	48,99	-2,60%	19,27%
AUSTRIAN AIRLINES AG	378.812.179	1.028.898.435	141.740.250	863.654.400	10,08	-8,36%	37,33%
AVW INVEST AG	12.397.163	83.424.199	11.176.054	413.875.000	137,50	-7,90%	72,41%
BENE AG	34.473.875	84.260.886	9.500.004	157.770.841	6,48	-1,07%	8,36%
BOEHLER-UDDEHOLM AG	4.044.696.971	5.640.067.540	1.237.292.594	3.774.000.000	74,00	2,41%	39,36%
BRAIN FORCE HOLDING AG	20.993.451	8.315.357	1.394.503	45.698.624	2,97	-3,26%	-2,94%
BWIN INT. ENTERT. AG	7.436.530.990	2.005.488.410	222.386.016	806.319.210	24,72	-16,57%	52,22%
BWT AG	425.557.944	197.450.359	20.475.889	862.428.060	48,36	-1,83%	32,49%
CA IMMO INTERNATIONAL AG	183.256.282	297.329.734	66.841.320	654.954.030	15,07	-0,86%	-4,62%
CA IMMOBILIEN ANLAGEN AG <sup>4</sup>	665.501.952	1.394.416.514	254.912.138	1.903.109.979	21,81	-9,84%	-1,36%
CENTURY CASINOS INC	62.805.689	44.515.431	5.692.312	148.830.771	6,65	7,09%	-24,43%
CHRIST WATER TECHNOLOGY AG	166.694.747	88.614.264	7.426.606	243.768.525	13,65	-4,61%	15,58%
CONSTANTIA PACKAGING AG	57.815.069	48.936.432	6.045.003	898.800.000	53,50	0,85%	42,48%
CONWERT IMMOBILIEN INVEST AG	657.891.769	1.095.429.837	289.926.508	1.220.637.604	14,30	-7,68%	-12,80%
DO&CO RESTAURANTS&CATERING AG <sup>3</sup>	16.396.065	25.411.988	2.454.814	196.828.800	101,00	0,90%	62,93%
ECO BUSINESS-IMMOBILIEN AG <sup>1</sup>	158.776.215	166.224.352	30.122.533	273.500.000	10,94	-18,96%	-17,74%
ERSTE BANK DER OESTERR. SPK AG	16.773.518.295	10.261.563.013	2.345.940.185	18.280.297.625	57,80	-0,86%	-0,52%
EVN AG	891.973.613	512.183.680	45.629.959	3.771.314.224	92,25	-0,81%	3,71%
EYBL INTERNATIONAL AG	24.990.845	13.953.295	1.137.148	54.684.000	15,19	-7,32%	17,84%
FLUGHAFEN WIEN AG	1.110.072.340	806.296.804	136.430.726	1.535.520.000	73,12	0,86%	-1,72%
HEAD N.V.	44.385.357	18.553.019	1.079.450	129.417.200	3,25	9,06%	13,64%
HIRSCH SERVO AG	27.415.699	29.595.058	2.099.606	99.985.000	199,97	-3,12%	72,39%
HTI HIGH TECH INDUSTRIES AG <sup>5</sup>	15.153.478	30.050.127	6.577.888	50.820.000	4,84	7,80%	27,70%
IMMOEAST AG	4.784.656.774	5.300.381.656	1.261.344.438	8.730.243.268	10,47	-6,35%	-1,69%
IMMOFINANZ AG	4.523.052.860	5.075.433.652	798.723.914	4.961.805.534	10,81	-9,92%	0,09%
INTERCELL AG	662.318.737	1.434.327.029	254.670.586	957.161.088	24,00	0,38%	39,13%
JOWOOD PRODUCTIONS SOFTWARE AG	301.879.162	59.750.108	9.752.881	48.695.364	1,78	-13,17%	-24,58%
KAPSCH TRAFFICOM AG <sup>6</sup>	-	88.825.634	88.825.634	456.280.000	37,40	16,88%	16,88%
KTM POWER SPORTS AG	80.071.018	141.183.700	20.377.895	372.202.722	54,00	3,79%	10,43%
MAYR-MELNHOF KARTON AG	1.065.413.037	685.399.931	100.244.882	2.018.160.000	168,18	-1,85%	18,44%
OESTERR. POST AG	2.148.165.763	1.115.022.588	152.800.803	2.300.900.000	32,87	4,18%	-8,95%
OMV AG	22.591.567.848	10.299.485.265	1.646.092.040	14.847.000.000	49,49	0,32%	15,12%
PALFINGER AG	415.449.036	511.663.823	101.408.162	1.518.821.500	40,90	-1,39%	75,91%
PANKL RACING SYSTEMS AG <sup>2</sup>	-	12.615.716	5.732.489	145.800.000	37,50	-1,83%	26,05%
POLYTEC	143.622.566	211.763.574	56.308.105	267.955.020	12,00	28,89%	69,25%
RAIFFEISEN INT. BANK-HLDG AG	9.498.883.845	7.774.239.932	1.320.544.966	16.804.029.000	117,70	1,29%	1,90%
RHI AG	2.329.728.281	1.707.607.299	318.576.039	1.320.142.152	40,43	-2,11%	4,47%
ROSENBAUER INTERNATIONAL AG	78.280.481	69.485.281	18.726.927	231.200.000	136,00	-2,16%	36,01%
S&T SYSTEM INT.&TECH. DISTR.AG	164.284.971	141.533.270	18.417.035	208.409.452	58,40	10,19%	48,98%
SCHOELLER-BLECKMANN AG	649.959.274	523.245.107	84.635.452	826.080.000	51,63	-5,70%	48,53%
SEMPERIT AG HOLDING	425.173.800	265.878.906	51.438.065	654.235.201	31,80	-5,36%	13,09%
SKYEUROPE HOLDING AG	127.798.118	315.833.937	17.978.710	141.143.800	3,62	-2,16%	27,02%

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



## 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			June 2007	30.06.2007	Last Price
SW UMWELTECHNIK AG <sup>2</sup>	5.559.623	24.435.716	5.019.772	79.199.880	120,00	-7,71%	192,68%
TELEKOM AUSTRIA AG	12.469.269.250	8.011.454.866	1.426.110.605	8.510.000.000	18,50	-9,05%	-8,87%
UNIQA VERSICHERUNGEN AG	1.164.233.223	491.045.603	56.937.780	2.984.862.975	24,92	-5,07%	-0,68%
UNTERNEHMENS INVEST AG	18.854.940	7.490.022	1.495.338	69.000.000	17,25	4,61%	4,55%
VERBUNDGESELLSCHAFT AG KAT. A	5.500.647.949	3.468.956.516	382.437.008	5.720.561.840	37,88	-5,28%	-6,28%
VOESTALPINE AG	8.218.511.189	6.673.777.925	1.589.241.847	9.900.000.000	62,50	15,83%	46,13%
WARIMPEX FINANZ- UND BET. AG <sup>1</sup>	-	135.973.039	16.279.785	381.600.000	10,60	-5,19%	-3,64%
WIENER STÄDTISCHE VERSICH. AG	2.648.738.845	1.520.211.091	221.343.675	5.544.000.000	52,80	-5,29%	-0,75%
WIENERBERGER AG	4.376.545.057	3.272.614.836	548.014.627	4.056.978.441	54,70	-2,50%	21,56%
WOLFORD AG	125.390.301	80.642.670	12.295.873	183.750.000	36,75	3,52%	5,00%
ZUMTOBEL AG	1.055.020.921	910.979.035	120.785.210	1.235.181.025	27,63	-0,61%	14,27%

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

### STANDARD MARKET CONTINUOUS

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007			June 2007	30.06.2007	Last Price
ALLG.BAUGESELL.-A.PORR AG VZ	9.742.034	34.879.082	13.745.198	173.340.000	270,00	10,20%	107,69%
LENZING AG	96.260.440	97.983.358	12.501.348	1.396.536.750	380,01	-2,08%	50,12%
MEINL EUROPEAN LAND LTD.	3.703.343.915	5.504.632.557	1.138.833.938	6.357.000.000	21,19	-0,14%	8,98%
SPARKASSEN IMMOBILIEN AG <sup>3</sup>	331.143.823	674.902.175	79.378.536	718.652.475	10,55	-12,08%	7,54%
TEAK HOLZ INT. AG <sup>4</sup>	-	32.516.985	2.956.178	56.169.288	9,00	-3,85%	0,00%

3 ... Wechsel vom standard market auction in den standard market cont: SPARKASSEN IMMOBILIEN AG am 08.01.2007

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			Juni 2007	30.06.2007	Last Price
BINDER+CO AG <sup>5</sup>	1.056.179	7.598.244	1.381.627	43.687.500	11,65	-0,85%	14,22%
HUTTER & SCHRANTZ STAHLBAU AG <sup>6</sup>	221.163	1.006.330	629.717	29.550.000	59,10	14,76%	69,34%

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



Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007	June 2007	30.06.2007	Last Price	May 2007	2006
ALLG.BAUGES.-A.PORR AG ST	6.884.691	5.610.363	925.186	351.538.500	262,00	6,94%	104,69%
ALTRIA GROUP INC.	2.896.090	2.819.981	182.164	141.715.218.050	50,00	-0,10%	3,77%
ATB AUSTRIA ANTRIEBSTECHNIK AG	2.060.108	1.130.612	40.226	122.850.000	13,65	-1,09%	3,41%
BANK AUSTRIA CREDITANSTALT AG <sup>1</sup>	1.572.888.379	1.506.760.043	65.247.164	21.024.094.520	143,00	3,62%	19,37%
BANK FÜR TIROL UND VBG AG ST	287.695	851.121	332.608	540.450.000	120,10	-8,32%	27,63%
BANK FÜR TIROL UND VBG AG VZ	966.366	1.818.722	710.448	52.250.000	104,50	-16,40%	16,11%
BAYER. HYPO-UND VEREINSBANK AG <sup>2</sup>	28.513.105	7.343.629	1.013.252	30.844.498.126	41,90	-0,71%	28,53%
BKS BANK AG ST	519.376	795.892	82.416	547.500.000	125,00	2,46%	29,00%
BKS BANK AG VZ	1.438.166	2.504.442	804.516	29.550.000	98,50	-2,48%	33,80%
BURGENLAND HOLDING AG	2.401.803	1.486.157	294.344	216.000.000	72,00	2,86%	19,78%
EUROMARKETING AG	449.391	77.732	1.090	480.000	0,32	6,67%	-8,57%
FERATEL MEDIA TECHNOLOGIES AG	2.088.237	807.883	30.430	36.517.795	5,10	-0,97%	-8,77%
FOTEX RT.	165.134	835.144	0	177.198.000	3,00	0,00%	50,00%
FRAUNTHAL HOLDING AG	61.004.750	12.640.629	1.645.884	173.304.770	23,00	0,00%	0,00%
HTA BETEILIGUNGS INVEST AG	60.332	57.810	0	3.752.975	12,51	0,00%	4,25%
HYPOTHEKENBANK LAND VBG PS	277.929	230.120	83.217	25.170.000	83,90	-0,65%	-0,59%
IBUSZ RT.	32.302	31.761	412	2.240.755	1,31	-7,09%	-34,50%
INKU AG	870.198	68.632	24.173	5.330.000	4,10	-16,16%	-4,65%
ÖSTERR. VOLKSBANKEN AG PS	771.870	604.652	157.270	53.280.000	333,00	-2,06%	14,04%
JOSEF MANNER & COMP. AG	469.436	601.722	93.891	107.408.700	56,83	-0,28%	-5,27%
LINZ TEXTIL HOLDING AG	2.973.289	1.153.627	351.720	57.000.000	190,00	6,15%	13,43%
MASCHINENFABRIK HEID AG	508.481	339.414	36.459	4.373.400	1,11	-5,93%	18,09%
MIBA AG VZ KAT. B	11.275.423	12.599.681	1.934.306	42.267.000	140,89	8,37%	39,50%
OBEBANK AG ST	22.819.114	14.308.204	2.279.701	1.071.018.000	134,55	5,16%	28,02%
OBEBANK AG VZ	9.405.092	6.269.712	588.193	124.500.000	124,50	1,23%	37,57%
OTTAKRINGER BRAUEREI AG ST	703.630	170.321	29.235	93.450.000	105,00	0,24%	19,32%
OTTAKRINGER BRAUEREI AG VZ	1.677.446	1.217.176	222.218	12.099.216	60,01	1,71%	33,36%
PRIVATE EQUITY PERF. BET-AG	480.959	535.620	29.359	6.180.000	3,09	3,00%	3,00%
RATH AG	2.260.608	3.014.616	327.964	37.650.000	25,10	-3,05%	43,10%
ROBECO N.V.	2.406.542	2.945.183	375.409	12.974.770.196	30,11	-1,86%	5,10%
ROLINCO N.V.	1.430.512	573.556	44.348	6.311.414.200	26,00	3,54%	8,33%
RORENTO N.V.	6.854.955	4.808.403	450.627	8.100.300.427	42,30	0,71%	-0,26%
SCHLUMBERGER AG ST	632.431	380.013	50.586	31.200.000	208,00	9,47%	4,00%
SCHLUMBERGER AG VZ	945.094	726.273	45.375	10.927.500	145,70	-2,87%	1,89%
STADLAUER MALZFABRIK AG	662.565	559.386	15.765	30.234.400	53,99	0,35%	5,88%
TELETRADER SOFTWARE AG	38.793	17.225	3.425	34.935.000	6,85	-0,72%	5,55%
TG HOLDING ST	411.204	657.463	491.087	3.510.500	10,03	43,49%	122,89%
TG HOLDING VZ	1.483.019	574.326	192.874	1.335.000	8,90	15,43%	93,06%
UBM REALITÄTENENTWICKLUNG AG	4.177.147	2.070.136	127.500	150.000.000	50,00	-3,85%	14,94%
VORARLBERGER KRAFTWERKE AG	1.989.027	574.541	67.684	131.208.000	77,00	1,32%	-6,67%
VORARLBERGER VOLKSBANK REG. PS	2.921.325	1.518.420	242.515	25.640.500	674,75	0,41%	1,20%
WEBFREETV.COM MULTIMEDIA AG	10.373.854	1.915.451	235.249	5.168.000	0,85	-3,41%	-9,57%
WIENER PRIVATBANK IMMOBIL	1.812.091	3.441.080	360.553	110.085.264	23,90	-12,29%	49,38%

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	300.310.536	68,12%	140.559.286	31,88%	440.869.823
AGRANA BETEILIGUNGS-AG	40.897.976	74,87%	13.727.561	25,13%	54.625.537
ANDRITZ AG	414.332.012	76,88%	124.596.755	23,12%	538.928.767
AUSTRIAN AIRLINES AG	125.282.257	61,61%	78.049.329	38,39%	203.331.586
AVW INVEST AG	26.539.743	69,13%	11.848.782	30,87%	38.388.525
BENE AG	8.034.716	75,62%	2.590.951	24,38%	10.625.666
BOEHLER-UDDEHOLM AG	970.710.018	68,75%	441.262.031	31,25%	1.411.972.049
BRAIN FORCE HOLDING AG	1.150.132	100,00%	0	0,00%	1.150.132
BWIN INT. ENTERT. AG	214.076.141	85,70%	35.717.016	14,30%	249.793.157
BWT AG	36.809.633	77,53%	10.665.458	22,47%	47.475.091
CA IMMO INTERNATIONAL AG	34.060.528	100,00%	0	0,00%	34.060.528
CA IMMOBILIEN ANLAGEN AG	293.704.755	73,48%	106.023.450	26,52%	399.728.206
CENTURY CASINOS INC	8.356.979	97,06%	253.138	2,94%	8.610.117
CHRIST WATER TECHNOLOGY AG	9.763.967	76,85%	2.941.317	23,15%	12.705.284
CONSTANTIA PACKAGING AG	7.208.802	81,32%	1.655.710	18,68%	8.864.512
CONWERT IMMOBILIEN INVEST AG	222.399.209	66,33%	112.870.395	33,67%	335.269.604
DO&CO RESTAURANTS&CATERING AG	3.690.260	67,31%	1.792.196	32,69%	5.482.455
ECO BUSINESS-IMMOBILIEN AG	27.794.020	53,12%	24.532.106	46,88%	52.326.126
ERSTE BANK DER OESTERR. SPK AG	1.466.750.992	77,71%	420.752.080	22,29%	1.887.503.071
EVN AG	92.380.145	71,46%	36.889.347	28,54%	129.269.491
EYBL INTERNATIONAL AG	1.884.193	87,89%	259.704	12,11%	2.143.897
FLUGHAFEN WIEN AG	130.201.293	68,30%	60.427.979	31,70%	190.629.271
HEAD N.V.	2.340.491	70,87%	961.918	29,13%	3.302.409
HIRSCH SERVO AG	4.921.384	58,13%	3.544.788	41,87%	8.466.172
HTI HIGH TECH INDUSTRIES AG	4.242.184	89,50%	497.427	10,50%	4.739.611
IMMOEAST AG	1.465.889.531	41,09%	2.101.736.935	58,91%	3.567.626.466
IMMOFINANZ AG	768.892.824	63,93%	433.876.022	36,07%	1.202.768.846
INTERCELL AG	157.197.229	87,44%	22.574.361	12,56%	179.771.590
JOWOOD PRODUCTIONS SOFTWARE AG	7.486.732	90,80%	758.816	9,20%	8.245.548
KTM POWER SPORTS AG	19.066.653	68,48%	8.775.854	31,52%	27.842.507
MAYR-MELNHOF KARTON AG	109.098.093	84,00%	20.780.776	16,00%	129.878.869
OESTERR. POST AG	208.459.369	70,91%	85.511.290	29,09%	293.970.659
OMV AG	1.712.946.929	78,92%	457.666.547	21,08%	2.170.613.476
PALFINGER AG	107.790.793	83,93%	20.636.349	16,07%	128.427.141
PANKL RACING SYSTEMS AG	5.435.693	100,00%	0	0,00%	5.435.693
POLYTEC	18.448.232	45,89%	21.752.434	54,11%	40.200.667
RAIFFEISEN INT. BANK-HLDG AG	1.638.372.460	81,43%	373.749.776	18,57%	2.012.122.236
RHI AG	330.444.361	81,22%	76.427.004	18,78%	406.871.365
ROSENBAUER INTERNATIONAL AG	16.037.459	70,87%	6.590.365	29,13%	22.627.824
S&T SYSTEM INT.&TECH. DISTR.AG	14.926.653	59,25%	10.265.490	40,75%	25.192.143
SCHOELLER-BLECKMANN AG	110.323.372	66,45%	55.699.926	33,55%	166.023.298
SEMPERIT AG HOLDING	37.163.113	79,05%	9.846.286	20,95%	47.009.399
SKYEUROPE HOLDING AG	26.619.206	80,68%	6.373.508	19,32%	32.992.714
SW UMWELTTECHNIK AG	8.416.610	78,41%	2.317.206	21,59%	10.733.816
TELEKOM AUSTRIA AG	1.178.596.855	77,17%	348.733.931	22,83%	1.527.330.786
UNIQA VERSICHERUNGEN AG	46.178.032	76,77%	13.973.945	23,23%	60.151.977
UNTERNEHMENS INVEST AG	956.738	93,29%	68.863	6,71%	1.025.601
VERBUNDGESELLSCHAFT AG KAT. A	424.958.590	79,89%	106.994.724	20,11%	531.953.314
VOESTALPINE AG	953.463.922	79,48%	246.181.107	20,52%	1.199.645.029
WARIMPEX FINANZ- UND BET. AG	9.077.379	77,24%	2.675.324	22,76%	11.752.702
WIENER STÄDTISCHE VERSICH. AG	255.336.473	78,90%	68.300.878	21,10%	323.637.351
WIENERBERGER AG	661.853.406	80,50%	160.322.512	19,50%	822.175.918
WOLFORD AG	8.336.287	79,91%	2.096.269	20,09%	10.432.556
ZUMTOBEL AG	161.573.400	79,82%	40.856.547	20,18%	202.429.947

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

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



## OTC GESAMTUMSÄTZE JÄNNER - MAI 2007

OTC Overall Turnover January - May 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	844.835.688	78,94%	225.421.035	21,06%	1.070.256.722
AGRANA BETEILIGUNGS-AG	141.486.080	76,65%	43.089.788	23,35%	184.575.869
ANDRITZ AG	1.631.602.547	79,16%	429.571.272	20,84%	2.061.173.819
AUSTRIAN AIRLINES AG	887.158.185	72,50%	336.536.025	27,50%	1.223.694.210
AVW INVEST AG	72.248.145	73,09%	26.604.698	26,91%	98.852.843
BANK AUSTRIA CREDITANSTALT AG <sup>2</sup>	696.200.875	71,92%	271.834.672	28,08%	968.035.546
BENE AG	74.760.881	58,76%	52.478.698	41,24%	127.239.580
BOEHLER-UDDEHOLM AG	4.402.774.946	75,94%	1.394.602.106	24,06%	5.797.377.052
BRAIN FORCE HOLDING AG	6.920.855	100,00%	0	0,00%	6.920.855
BWIN INT. ENTERT. AG	1.783.102.394	85,94%	291.731.274	14,06%	2.074.833.668
BWT AG	176.974.470	77,23%	52.167.170	22,77%	229.141.639
CA IMMO INTERNATIONAL AG	230.488.414	100,00%	0	0,00%	230.488.414
CA IMMOBILIEN ANLAGEN AG <sup>4</sup>	657.675.552	43,73%	846.317.146	56,27%	1.503.992.698
CENTURY CASINOS INC	38.823.118	91,73%	3.500.982	8,27%	42.324.101
CHRIST WATER TECHNOLOGY AG	81.187.657	76,26%	25.279.064	23,74%	106.466.721
CONSTANTIA PACKAGING AG	42.891.429	63,66%	24.486.509	36,34%	67.377.938
CONWERT IMMOBILIEN INVEST AG	805.503.329	29,94%	1.884.974.434	70,06%	2.690.477.764
DO&CO RESTAURANTS&CATERING AG <sup>3</sup>	15.006.889	30,58%	34.063.749	69,42%	49.070.638
ECO BUSINESS-IMMOBILIEN AG <sup>1</sup>	118.422.028	51,63%	110.943.372	48,37%	229.365.400
ERSTE BANK DER OESTERR. SPK AG	7.915.622.828	76,83%	2.387.030.108	23,17%	10.302.652.936
EVN AG	466.553.721	73,75%	166.064.393	26,25%	632.618.115
EYBL INTERNATIONAL AG	12.816.148	55,21%	10.399.124	44,79%	23.215.272
FLUGHAFEN WIEN AG	669.866.078	75,04%	222.847.426	24,96%	892.713.504
HEAD N.V.	17.473.569	71,64%	6.915.672	28,36%	24.389.241
HIRSCH SERVO AG	27.495.452	71,97%	10.710.672	28,03%	38.206.124
HTI HIGH TECH INDUSTRIES AG <sup>5</sup>	4.242.184	89,50%	497.427	10,50%	4.739.611
IMMOEAST AG	4.039.037.218	58,13%	2.908.939.912	41,87%	6.947.977.130
IMMOFINANZ AG	4.276.709.738	68,67%	1.951.124.019	31,33%	6.227.833.757
INTERCELL AG	1.179.656.442	80,62%	283.483.336	19,38%	1.463.139.778
JOWOOD PRODUCTIONS SOFTWARE AG	49.997.227	66,69%	24.969.166	33,31%	74.966.393
KTM POWER SPORTS AG	120.805.805	34,45%	229.902.469	65,55%	350.708.274
MAYR-MELNHOF KARTON AG	585.155.049	79,31%	152.666.972	20,69%	737.822.021
OESTERR. POST AG	962.221.784	79,83%	243.059.224	20,17%	1.205.281.009
OMV AG	8.653.393.225	80,01%	2.162.349.084	19,99%	10.815.742.308
PALFINGER AG	410.255.661	83,91%	78.695.352	16,09%	488.951.013
PANKL RACING SYSTEMS AG <sup>3</sup>	6.883.227	100,00%	0	0,00%	6.883.227
POLYTEC	155.455.469	74,09%	54.355.833	25,91%	209.811.301
RAIFFEISEN INT. BANK-HLDG AG	6.453.694.966	80,57%	1.556.098.028	19,43%	8.009.792.993
RHI AG	1.389.031.260	80,65%	333.359.689	19,35%	1.722.390.949
ROSENBAUER INTERNATIONAL AG	50.758.354	72,03%	19.710.306	27,97%	70.468.660
S&T SYSTEM INT.&TECH. DISTR.AG	123.116.235	73,95%	43.370.560	26,05%	166.486.795
SCHOELLER-BLECKMANN AG	438.609.655	68,48%	201.837.591	31,52%	640.447.247
SEMPERIT AG HOLDING	214.440.841	67,69%	102.375.419	32,31%	316.816.260
SKYEUROPE HOLDING AG	297.855.228	58,14%	214.463.369	41,86%	512.318.596
SW UMWELTECHNIK AG <sup>5</sup>	8.416.610	78,41%	2.317.206	21,59%	10.733.816
TELEKOM AUSTRIA AG	6.585.344.260	79,69%	1.678.191.449	20,31%	8.263.535.709
UNIQA VERSICHERUNGEN AG	434.107.823	63,20%	252.780.630	36,80%	686.888.452
UNTERNEHMENS INVEST AG	5.994.684	84,00%	1.142.085	16,00%	7.136.769
VERBUNDGESELLSCHAFT AG KAT. A	3.086.519.508	80,23%	760.780.034	19,77%	3.847.299.543
VOESTALPINE AG	5.084.536.077	79,04%	1.348.671.189	20,96%	6.433.207.266
WARIMPEX FINANZ- UND BET. AG	119.693.253	47,62%	131.663.687	52,38%	251.356.940
WIENER STÄDTISCHE VERSICH. AG	1.298.867.416	78,77%	349.971.463	21,23%	1.648.838.878
WIENERBERGER AG	2.724.600.209	77,50%	790.945.123	22,50%	3.515.545.331
WOLFORD AG	68.346.797	75,97%	21.615.227	24,03%	89.962.024
ZUMTOBEL AG	790.193.825	77,85%	224.884.256	22,15%	1.015.078.081

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

\*\* Ohne korrespondierende Börsegeschäfte / 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

**BOND MARKET**

bond market

**Rentenwerte / bond listings**

30.06.2007					
nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	4.180.771.366	10.713.412.807	507.656.113	135.516.053.491	150.917.893.777
<b>Geregelter Freiverkehr</b>					
Semi-Official Market	3.155.600.097	45.354.249.416	3.501.952.515	7.105.466.494	59.117.268.522
<b>Dritter Markt</b>					
Third Market	4.977.667.059	16.441.318.482	1.627.923.157	859.090.066	23.905.998.764
<b>Gesamtergebnis</b>					
Total	12.314.038.523	72.508.980.704	5.637.531.785	143.480.610.051	233.941.161.064

**Rentenwerte / bond listings**

30.06.2007					
nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	16	321	29	167	533
<b>Geregelter Freiverkehr</b>					
Semi-Official Market	33	1.285	241	15	1.574
<b>Dritter Markt</b>					
Third Market	76	874	97	18	1.065
<b>Gesamtergebnis</b>					
Total	125	2.480	367	200	3.172

**Neunotierung von Rentenwerten / new bond listings**

01.01.2007 - 30.06.2007					
nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	500.000.000	46.879.400	-	11.265.018.000	11.811.897.400
<b>Geregelter Freiverkehr</b>					
Semi-Official Market	145.000.000	11.680.353.472	177.724.000	1.300.000.000	13.303.077.472
<b>Dritter Markt</b>					
Third Market	1.072.000.000	1.627.414.796	259.608.400	199.685.580	3.158.708.776
<b>Gesamtergebnis</b>					
Total	1.717.000.000	13.354.647.668	437.332.400	12.764.703.580	28.273.683.648

**Neunotierung von Rentenwerten / new bond listings**

01.01.2007 - 30.06.2007					
nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	1	1	-	58	60
<b>Geregelter Freiverkehr</b>					
Semi-Official Market	2	252	41	1	296
<b>Dritter Markt</b>					
Third Market	6	42	9	7	64
<b>Gesamtergebnis</b>					
Total	9	295	50	66	420

**Renditen und Kurse / Yields and Prices**

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields <sup>1</sup>	Kurse / Prices <sup>2</sup>	Renditen / Yields <sup>1</sup>	Kurse / Prices <sup>2</sup>
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				
August				
September				
October				
November				
December				
Δ December 2006 <sup>3</sup>	66,100	-452,800	66,600	-468,600

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	391	1.226	1.617	14.725	16.342
	ATF	930	370	1.300	4.372	5.672
	<b>Total Index</b>	<b>1.321</b>	<b>1.596</b>	<b>2.917</b>	<b>19.097</b>	<b>22.014</b>
Stock	AGR	700	20	720	-	720
	AUA	381	2.860	3.241	0	3.241
	BAC	0	0	0	0	0
	BUD	224	1.980	2.204	0	2.204
	BWT	0	0	0	0	0
	EBS	1.969	3.658	5.627	50	5.677
	EVN	296	567	863	3	866
	FLU	50	903	953	0	953
	ICL	470	450	920	0	920
	MMK	200	330	530	3	533
	OMV	1.255	3.903	5.158	60	5.218
	PST	0	498	498	10	508
	RIB	1.419	1.074	2.493	35	2.528
	RHI	6.932	14.241	21.173	0	21.173
	SBO	540	632	1.172	0	1.172
	SEM	0	6.000	6.000	-	6.000
	TKA	1.146	6.029	7.175	0	7.175
	UQA	150	580	730	23	753
	VER	2.379	2.951	5.330	30	5.360
	VOE	1.825	1.777	3.602	173	3.775
	WIE	255	347	602	0	602
	WOL	90	64	154	0	154
	WST	40	623	663	34	697
	<b>Total Stock</b>	<b>20.321</b>	<b>49.487</b>	<b>69.808</b>	<b>421</b>	<b>70.229</b>
CeCe	CTE	0	0	0	107	107
	CXE	-	-	-	1.105	1.105
	CCE	-	-	-	0	0
	HTE	0	0	0	22	22
	NTX	2	0	2	52	54
	PTE	0	0	0	69	69
	RTX	0	0	0	7.614	7.614
	RDU	-	-	-	694	694
	RDX	-	-	-	384	384
	<b>Total CeCe</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>10.047</b>	<b>10.049</b>
	<b>Total</b>	<b>21.644</b>	<b>51.083</b>	<b>72.727</b>	<b>29.565</b>	<b>102.292</b>

Offene Kontraktanzahl / Open interest<sup>1</sup>

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	1.002	2.455	3.457	6.640	10.097
	ATF	305	490	795	6.208	7.003
	<b>Total Index</b>	<b>1.307</b>	<b>2.945</b>	<b>4.252</b>	<b>12.848</b>	<b>17.100</b>
Stock	AGR	474	20	494	-	494
	AUA	920	2.720	3.640	0	3.640
	BAC	0	0	0	0	0
	BUD	374	1.780	2.154	20	2.174
	BWT	80	100	180	0	180
	EBS	1.953	8.096	10.049	50	10.099
	EVN	327	1.740	2.067	45	2.112
	FLU	1.093	1.344	2.437	10	2.447
	ICL	1.470	3.549	5.019	195	5.214
	MMK	210	1.389	1.599	3	1.602
	OMV	8.267	6.122	14.389	0	14.389
	PST	20	275	295	20	315
	RIB	3.552	949	4.501	205	4.706
	RHI	3.582	17.255	20.837	80	20.917
	SBO	960	812	1.772	0	1.772
	SEM	20	5.614	5.634	-	5.634
	TKA	1.676	5.350	7.026	15	7.041
	UQA	708	545	1.253	23	1.276
	VER	3.258	3.880	7.138	415	7.553
	VOE	1.282	1.756	3.038	100	3.138
	WIE	1.053	562	1.615	0	1.615
	WOL	40	60	100	0	100
	WST	144	1.086	1.230	50	1.280
	<b>Total Stock</b>	<b>31.463</b>	<b>65.004</b>	<b>96.467</b>	<b>1.231</b>	<b>97.698</b>
CeCe	CTE	0	0	0	66	66
	CXE	-	-	-	734	734
	CCE	-	-	-	0	0
	HTE	0	0	0	11	11
	NTX	2	0	2	80	82
	PTE	0	0	0	51	51
	RTX	0	0	0	3.686	3.686
	RDU	-	-	-	315	315
	RDX	-	-	-	210	210
	<b>Total CeCe</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>5.153</b>	<b>5.155</b>
	<b>Total</b>	<b>32.772</b>	<b>67.949</b>	<b>100.721</b>	<b>19.232</b>	<b>119.953</b>

<sup>1</sup> ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	1.402,10	3.966,54	5.368,64	-	5.368,64
	ATF	2.689,20	574,03	3.263,23	-	3.263,23
	<b>Total Index</b>	<b>4.091,30</b>	<b>4.540,57</b>	<b>8.631,87</b>	<b>-</b>	<b>8.631,87</b>
Stock	AGR	285,92	3,00	288,92	-	288,92
	AUA	17,96	127,91	145,87	-	145,87
	BAC	0,00	0,00	0,00	-	0,00
	BUD	34,46	200,94	235,40	-	235,40
	BWT	0,00	0,00	0,00	-	0,00
	EBS	320,38	643,22	963,59	-	963,59
	EVN	61,18	85,62	146,80	-	146,80
	FLU	13,28	185,91	199,19	-	199,19
	ICL	173,05	90,23	263,28	-	263,28
	MMK	77,00	141,85	218,85	-	218,85
	OMV	216,46	472,31	688,76	-	688,76
	PST	0,00	47,28	47,28	-	47,28
	RIB	839,99	398,84	1.238,83	-	1.238,83
	RHI	769,02	3.425,16	4.194,18	-	4.194,18
	SBO	79,53	199,05	278,58	-	278,58
	SEM	0,00	1.248,00	1.248,00	-	1.248,00
	TKA	78,45	439,37	517,81	-	517,81
	UQA	5,90	71,02	76,92	-	76,92
	VER	381,55	378,18	759,73	-	759,73
	VOE	634,47	171,46	805,94	-	805,94
	WIE	49,80	38,35	88,14	-	88,14
	WOL	10,50	2,82	13,32	-	13,32
	WST	9,44	92,73	102,17	-	102,17
	<b>Total Stock</b>	<b>4.058,34</b>	<b>8.463,22</b>	<b>12.521,55</b>	<b>-</b>	<b>12.521,55</b>
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	1,37	0,00	1,37	-	1,37
	PTE	0,00	0,00	0,00	-	0,00
	RTX <sup>2</sup>	0,00	0,00	0,00	-	0,00
	RDU <sup>2</sup>	-	-	-	-	0,00
	RDX	-	-	-	-	0,00
	<b>Total CeCe</b>	<b>1,37</b>	<b>0,00</b>	<b>1,37</b>	<b>-</b>	<b>1,37</b>
	<b>Total</b>	<b>8.151,00</b>	<b>13.003,78</b>	<b>21.154,79</b>	<b>-</b>	<b>21.154,79</b>

Cross Rate 1 USD = EUR 0,7405

<sup>2</sup> ... 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	38,327	116,510	154,837	1.430,540	1.585,377
	ATF	58,750	22,631	81,381	274,816	356,197
	<b>Total Index</b>	<b>97,077</b>	<b>139,141</b>	<b>236,218</b>	<b>1.705,355</b>	<b>1.941,573</b>
Stock	AGR	5,539	0,164	5,703	-	5,703
	AUA	0,441	2,879	3,320	0,000	3,320
	BAC	0,000	0,000	0,000	0,000	0,000
	BUD	1,613	14,258	15,8708	0,000	15,871
	BWT	0,000	0,000	0,000	0,000	0,000
	EBS	11,944	21,126	33,070	0,575	33,645
	EVN	2,731	4,962	7,692	0,054	7,746
	FLU	0,376	6,360	6,736	0,000	6,736
	ICL	0,968	1,078	2,046	0,000	2,046
	MMK	3,600	5,410	9,010	0,102	9,112
	OMV	6,391	18,275	24,666	0,582	25,248
	PST	0,000	1,574	1,574	0,063	1,636
	RIB	17,135	11,551	28,686	0,805	29,491
	RHI	27,830	58,871	86,701	0,000	86,701
	SBO	3,006	3,313	6,319	0,000	6,319
	SEM	0,000	20,400	20,400	-	20,400
	TKA	2,308	11,577	13,885	0,000	13,885
	UQA	0,390	1,484	1,874	0,116	1,990
	VER	9,098	10,999	20,097	0,229	20,325
	VOE	10,362	8,450	18,812	1,968	20,780
	WIE	1,438	1,732	3,170	0,000	3,170
	WOL	0,314	0,210	0,524	0,000	0,524
	WST	0,216	3,225	3,441	0,363	3,804
	<b>Total Stock</b>	<b>105,698</b>	<b>207,897</b>	<b>313,594</b>	<b>4,856</b>	<b>318,450</b>
CeCe	CTE	0,000	0,000	0,000	5,606	5,606
	CXE	-	-	-	60,374	60,374
	CCE	-	-	-	0,000	0,000
	HTE	0,000	0,000	0,000	2,071	2,071
	NTX	0,082	0,000	0,082	2,012	2,094
	PTE	0,000	0,000	0,000	2,671	2,671
	RTX <sup>2</sup>	0,000	0,000	0,000	276,208	276,208
	RDU <sup>2</sup>	-	-	-	22,212	22,212
	RDX	-	-	-	14,372	14,372
	<b>Total CeCe</b>	<b>0,082</b>	<b>0,000</b>	<b>0,082</b>	<b>385,526</b>	<b>385,608</b>
	<b>Total</b>	<b>202,857</b>	<b>347,038</b>	<b>549,894</b>	<b>2.095,737</b>	<b>2.645,632</b>

Cross Rate 1 USD = EUR 0,7405