

MONATSSTATISTIK MAI 2007

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UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

31.05.2007	prime market	standard market continuous	standard market auction
Emittenten			
Issuers	54	5	38
Titel			
Listings	54	5	44
Kapitalisierung Inland			
Capitalization domestic	137.967.429.211	2.459.398.176	24.745.883.332
Kapitalisierung Ausland			
Capitalization foreign	257.648.939	6.366.000.000	200.460.496.209
Total 2006	124.007.291.799	3.823.399.539	1.696.370.713
Jänner 2007	13.784.073.527	721.828.778	266.818.698
Februar 2007	12.876.087.676	1.216.947.527	158.269.625
März 2007	18.117.501.528	861.809.100	179.312.652
April 2007	11.969.797.517	758.093.950	358.634.894
Mai 2007	14.906.394.434	1.549.681.439	191.094.602
Juni 2007			
Juli 2007			
August 2007			
September 2007			
Oktober 2007			
November 2007			
Dezember 2007			
Total 2007	71.653.854.682	5.108.360.795	1.154.130.471

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

bond market.at

31.05.2007	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	118	10	97	53
Titel				
Listings	2.480	194	124	369
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
Jänner 2007	65.151.324	4.834.810	4.758.632	11.302.900
Februar 2007	56.363.726	2.818.810	4.603.900	10.194.393
März 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
Mai 2007	53.040.544	5.826.466	4.387.785	8.545.868
Juni 2007				
Juli 2007				
August 2007				
September 2007				
Oktober 2007				
November 2007				
Dezember 2007				
Total 2007	305.318.750	19.629.494	21.422.534	53.166.760

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

**UMSÄTZE NACH MARKTSEGMENTEN**

Turnover by market segments

structured products.at

31.05.2007	Anlage-Zertifikate	Bonus-Zertifikate	Discount-Zertifikate	Hebel-Zertifikate	Sonstige Zertifikate	ETF	warrants.at
Emittenten							
Issuers	12	8	4	2	4	3	5
Titel							
Listings	123	99	468	1.163	26	12	1.449
Kapitalisierung Inland							
Capitalization domestic	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kapitalisierung Ausland							
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	0	1.503.144.281	55.035.489
Jänner 2007	27.838.438	2.910.536	523.029	15.473.309	9.600	93.240.098	4.519.460
Februar 2007	34.437.409	3.746.042	522.263	15.585.282	195.447	56.266.511	4.735.451
März 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
Mai 2007	17.037.817	1.945.095	306.219	9.585.389	308.992	50.246.172	3.490.242
Juni 2007							
Juli 2007							
August 2007							
September 2007							
Oktober 2007							
November 2007							
Dezember 2007							
Total 2007	117.941.618	12.886.641	5.974.125	68.769.279	1.159.601	329.162.897	23.672.195

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

31.05.2007	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
Emittenten					
Issuers	95	244	21	38	350
Titel					
Listings	103	3.167	3.340	45	6.655
Kapitalisierung Inland					
Capitalization domestic	165.172.710.718	n.a.	n.a.	1.680.015.247	166.852.725.966
Kapitalisierung Ausland					
Capitalization foreign	207.084.145.148	n.a.	n.a.	1.055.152.015	208.139.297.163
Total 2006	129.527.062.051	988.797.112	1.920.143.599	255.383.685	132.691.386.447
Jänner 2007	14.772.721.003	86.047.665	144.514.470	46.518.177	15.049.801.314
Februar 2007	14.251.304.828	73.980.829	115.488.404	27.899.734	14.468.673.795
März 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
Mai 2007	16.647.170.475	71.800.664	82.919.926	213.034.565	17.014.925.630
Juni 2007					
Juli 2007					
August 2007					
September 2007					
Oktober 2007					
November 2007					
Dezember 2007					
Total 2007	77.916.345.947	399.537.538	559.566.357	428.347.157	79.303.796.998

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

31.05.2007	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	ETF ETF	GESAMT TOTAL
Emittenten									
Issuers	10	82	5	2	3	92	11	3	171
Titel									
Listings	10	90	12	1.378	3	2.100	1.853	12	5.458
Kapitalisierung									
Capitalization	207.084.145.148	165.068.367.718	854.344.173	n.a.	104.343.000	n.a.	n.a.	n.a.	373.111.200.039
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
Jänner 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
Februar 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
März 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
Mai 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
Juni 2007									
Juli 2007									
August 2007									
September 2007									
Oktober 2007									
November 2007									
Dezember 2007									
Total 2007	4.442.105.083	73.475.089.006	171.492.202	23.587.106	1.870.190	350.164.035	203.196.809	329.162.897	78.996.667.328

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

31.05.2007	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	16	8	4	1	186	7	220
Titel								
Listings	8	16	8	71	1	1.067	26	1.197
Kapitalisierung								
Capitalization	1.055.152.015	597.347.144	214.879.029	n.a.	13.444.902	n.a.	n.a.	1.880.823.089
Total 2006	49.437.926	28.663.723	8.583.372	2.487.016	-	147.996.080	28.097.802	265.265.919
Jänner 2007	2.919.404	4.491.073	2.014.835	14.340	-	10.535.059	560.441	20.535.151
Februar 2007	3.165.075	4.519.766	1.334.149	528	-	9.289.885	749.033	19.058.435
März 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
Mai 2007	174.671.987	3.310.498	1.760.579	28.648	-	7.631.237	627.691	188.030.640
Juni 2007								
Juli 2007								
August 2007								
September 2007								
Oktober 2007								
November 2007								
Dezember 2007								
Total 2007	225.332.706	20.758.114	8.045.804	85.089	-	49.373.503	3.534.456	307.129.671

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 04/2007	4.738,51	2.420,78	3.012,57	4.041,98	373,66	1.813,60
01.05.2007	-	-	-	-	-	-
02.05.2007	4.719,97	2.410,99	3.001,90	3.956,72	373,77	1.808,63
03.05.2007	4.732,26	2.410,59	3.023,12	3.909,06	368,72	1.806,14
04.05.2007	4.726,88	2.407,89	3.011,69	3.889,76	367,98	1.802,00
07.05.2007	4.723,69	2.406,08	3.007,80	3.936,92	367,55	1.801,97
08.05.2007	4.684,22	2.389,57	2.971,23	3.962,58	366,05	1.785,15
09.05.2007	4.724,22	2.404,61	3.006,37	3.990,93	364,70	1.795,51
10.05.2007	4.679,09	2.386,91	2.968,07	3.962,88	365,73	1.780,77
11.05.2007	4.667,71	2.379,29	2.960,63	3.928,71	363,84	1.776,41
14.05.2007	4.681,81	2.385,48	2.972,07	3.963,48	365,26	1.786,23
15.05.2007	4.717,51	2.398,61	3.007,51	3.959,81	363,47	1.797,37
16.05.2007	4.767,25	2.417,08	3.059,83	3.963,96	362,53	1.811,83
17.05.2007	-	-	-	-	-	-
18.05.2007	4.818,82	2.437,23	3.094,82	3.964,41	361,31	1.831,63
21.05.2007	4.817,47	2.433,82	3.092,18	3.989,91	356,59	1.822,33
22.05.2007	4.825,25	2.442,58	3.092,03	4.038,85	361,30	1.827,85
23.05.2007	4.883,43	2.472,56	3.132,17	4.043,06	365,09	1.849,89
24.05.2007	4.867,77	2.472,81	3.113,92	4.018,70	371,04	1.847,73
25.05.2007	4.857,30	2.467,14	3.118,02	3.995,65	368,32	1.844,79
28.05.2007	-	-	-	-	-	-
29.05.2007	4.884,60	2.479,11	3.128,19	4.042,48	369,72	1.851,86
30.05.2007	4.823,80	2.452,84	3.085,46	4.008,43	367,83	1.837,03
31.05.2007	4.885,38	2.490,79	3.128,46	4.037,90	379,04	1.861,23
% zu Ultimo 12/2006	9,45%	10,75%	6,60%	40,55%	7,34%	11,01%
% zu Ultimo 04/2007	3,10%	2,89%	3,85%	-0,10%	1,44%	2,63%
Monatshoch	4.885,38	2.490,79	3.132,17	4.043,06	379,04	1.861,23
All-month high	31.05.2007	31.05.2007	23.05.2007	23.05.2007	31.05.2007	31.05.2007
Monatstief	4.667,71	2.379,29	2.960,63	3.889,76	356,59	1.776,41
All-month low	11.05.2007	11.05.2007	11.05.2007	04.05.2007	21.05.2007	11.05.2007
Jahreshigh	4.885,38	2.490,79	3.132,17	4.054,25	393,13	1.861,23
All-year high	31.05.2007	31.05.2007	23.05.2007	26.04.2007	10.04.2007	31.05.2007
Jahreslow	4.302,25	2.198,61	2.799,69	2.898,63	354,66	1.650,49
All-year low	05.03.2007	10.01.2007	01.03.2007	08.01.2007	02.01.2007	10.01.2007
Hist. Höchstwert	4.885,38	2.490,79	3.132,17	4.054,25	393,13	1.861,23
All-time high	31.05.2007	31.05.2007	23.05.2007	26.04.2007	10.04.2007	31.05.2007
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 04/2007	1.914,62	1.833,54	2.725,38	2.412,32	1.844,60	3.718,61	2.425,00
01.05.2007	-	-	-	-	-	-	-
02.05.2007	1.926,53	1.844,17	2.746,70	2.404,43	1.848,96	3.734,85	2.409,03
03.05.2007	1.933,42	1.850,74	2.752,52	2.428,73	1.851,49	3.734,54	2.428,13
04.05.2007	1.955,29	1.882,06	2.807,06	2.438,27	1.885,99	3.815,23	2.440,98
07.05.2007	1.955,62	1.878,96	2.796,93	2.456,08	1.887,23	3.809,92	2.465,43
08.05.2007	1.930,01	1.851,75	2.753,54	2.431,96	1.846,78	3.724,06	2.424,80
09.05.2007	1.946,85	1.867,39	2.767,67	2.488,47	1.865,65	3.750,45	2.483,50
10.05.2007	1.926,96	1.844,86	2.740,17	2.435,20	1.837,95	3.702,31	2.424,64
11.05.2007	1.926,24	1.845,64	2.739,97	2.441,60	1.839,52	3.703,88	2.431,39
14.05.2007	1.928,47	1.852,19	2.745,96	2.465,01	1.849,00	3.717,53	2.459,72
15.05.2007	1.915,74	1.828,16	2.704,39	2.456,49	1.832,90	3.677,29	2.461,19
16.05.2007	1.916,01	1.819,06	2.688,39	2.454,29	1.820,13	3.648,33	2.453,80
17.05.2007	1.913,78	1.817,35	2.678,61	2.480,66	1.807,52	3.612,76	2.466,71
18.05.2007	1.932,11	1.833,91	2.700,81	2.511,93	1.824,67	3.644,25	2.498,27
21.05.2007	1.940,96	1.850,29	2.729,24	2.517,35	1.835,78	3.672,32	2.496,35
22.05.2007	1.953,08	1.857,73	2.752,42	2.479,35	1.843,97	3.705,24	2.459,36
23.05.2007	1.955,68	1.845,91	2.724,54	2.504,49	1.836,14	3.675,50	2.489,69
24.05.2007	1.941,80	1.833,78	2.703,33	2.501,03	1.816,75	3.632,23	2.476,38
25.05.2007	1.933,29	1.820,55	2.683,60	2.483,92	1.807,08	3.612,55	2.464,20
28.05.2007	1.941,10	1.832,55	2.706,56	2.479,46	1.818,12	3.641,97	2.457,84
29.05.2007	1.948,44	1.836,89	2.717,05	2.469,23	1.826,82	3.664,52	2.454,72
30.05.2007	1.932,46	1.825,79	2.697,43	2.466,97	1.808,34	3.623,51	2.441,36
31.05.2007	1.966,01	1.854,72	2.745,83	2.483,68	1.839,81	3.694,02	2.462,17
% zu Ultimo 12/2006	9,56%	10,37%	7,93%	24,97%	12,62%	10,13%	27,51%
% zu Ultimo 04/2007	2,68%	1,15%	0,75%	2,96%	-0,26%	-0,66%	1,53%
Monatshoch	1.966,01	1.882,06	2.807,06	2.517,35	1.887,23	3.815,23	2.498,27
All-month high	31.05.2007	04.05.2007	04.05.2007	21.05.2007	07.05.2007	04.05.2007	18.05.2007
Monatstief	1.913,78	1.817,35	2.678,61	2.404,43	1.807,08	3.612,55	2.409,03
All-month low	17.05.2007	17.05.2007	17.05.2007	02.05.2007	25.05.2007	25.05.2007	02.05.2007
Jahreshigh	1.966,01	1.882,06	2.807,06	2.517,35	1.887,23	3.815,23	2.498,27
All-year high	31.05.2007	04.05.2007	04.05.2007	21.05.2007	07.05.2007	04.05.2007	18.05.2007
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	1.966,01	1.882,06	2.807,06	2.517,35	1.887,23	3.815,23	2.498,27
All-time high	31.05.2007	04.05.2007	04.05.2007	21.05.2007	07.05.2007	04.05.2007	18.05.2007
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 04/2007	1.893,08	2.293,05	1.773,37	1.456,62
01.05.2007	-	-	-	-
02.05.2007	1.898,30	2.303,68	1.782,89	1.456,78
03.05.2007	1.910,85	2.283,83	1.788,77	1.459,76
04.05.2007	1.950,81	2.288,30	1.809,30	1.474,08
07.05.2007	1.949,10	2.291,77	1.822,56	1.462,78
08.05.2007	1.916,46	2.258,35	1.801,26	1.443,44
09.05.2007	1.938,29	2.256,22	1.807,74	1.451,02
10.05.2007	1.906,76	2.250,12	1.817,42	1.440,59
11.05.2007	1.900,50	2.257,52	1.831,57	1.433,71
14.05.2007	1.912,01	2.255,48	1.847,24	1.449,94
15.05.2007	1.899,94	2.237,55	1.820,01	1.406,30
16.05.2007	1.888,08	2.217,22	1.806,30	1.401,15
17.05.2007	1.881,20	2.224,61	1.800,81	1.418,19
18.05.2007	1.897,54	2.269,60	1.811,57	1.424,04
21.05.2007	1.911,57	2.272,29	1.833,67	1.430,86
22.05.2007	1.927,93	2.257,03	1.841,50	1.412,31
23.05.2007	1.905,90	2.281,44	1.865,72	1.394,81
24.05.2007	1.897,14	2.252,01	1.856,87	1.390,03
25.05.2007	1.879,79	2.254,87	1.838,76	1.393,88
28.05.2007	1.890,48	2.257,73	1.834,19	1.399,77
29.05.2007	1.906,38	2.254,68	1.827,96	1.390,49
30.05.2007	1.889,91	2.256,91	1.802,92	1.381,55
31.05.2007	1.922,50	2.293,65	1.848,26	1.401,23
% zu Ultimo 12/2006	14,06%	1,92%	10,89%	4,54%
% zu Ultimo 04/2007	1,55%	0,03%	4,22%	-3,80%
Monatshoch	1.950,81	2.303,68	1.865,72	1.474,08
All-month high	04.05.2007	02.05.2007	23.05.2007	04.05.2007
Monatstief	1.879,79	2.217,22	1.782,89	1.381,55
All-month low	25.05.2007	16.05.2007	02.05.2007	30.05.2007
Jahreshigh	1.950,81	2.344,12	1.865,72	1.478,62
All-year high	04.05.2007	25.04.2007	23.05.2007	20.04.2007
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	1950,81	2355,13	1865,72	1478,62
All-time high	04.05.2007	13.11.2006	23.05.2007	20.04.2007
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
Ultimo 12/2006	2.331,28	4.833,86	1.836,15	14.649,39	1.000,00
Ultimo 04/2007	2.604,73	4.885,94	1.964,45	17.003,20	1.838,87
01.05.2007	-	-	-	-	-
02.05.2007	2.614,32	4.873,45	1.987,58	16.831,11	-
03.05.2007	2.616,87	4.871,79	-	17.128,49	1.847,62
04.05.2007	2.637,64	4.922,26	2.054,30	17.252,97	1.815,12
07.05.2007	2.635,50	4.966,36	2.035,89	17.286,41	1.756,72
08.05.2007	-	4.878,67	1.990,88	17.097,75	1.654,31
09.05.2007	2.634,53	4.900,22	2.003,91	18.241,85	1.522,16
10.05.2007	2.636,05	4.931,30	1.961,35	17.119,29	1.558,42
11.05.2007	2.618,29	4.894,11	1.973,90	17.124,26	1.754,51
14.05.2007	2.621,59	4.906,96	1.979,08	17.251,78	1.792,32
15.05.2007	2.587,86	4.780,69	1.952,68	17.245,52	1.790,08
16.05.2007	2.614,44	4.687,16	1.929,54	17.062,19	1.735,71
17.05.2007	2.612,69	4.698,14	1.915,49	17.050,69	1.758,71
18.05.2007	2.635,42	4.736,66	1.930,91	17.220,01	1.717,16
21.05.2007	2.635,14	4.741,22	1.969,84	17.196,15	1.694,53
22.05.2007	2.621,08	4.773,30	2.004,56	17.279,83	1.673,31
23.05.2007	2.636,52	4.801,88	1.955,29	17.425,33	1.662,78
24.05.2007	2.611,56	4.745,19	1.944,49	17.281,24	1.641,28
25.05.2007	2.597,28	4.736,87	1.924,87	17.289,42	1.651,54
28.05.2007	2.614,68	-	1.949,40	17.262,74	1.623,46
29.05.2007	2.617,41	4.760,65	1.958,87	17.123,86	1.598,35
30.05.2007	2.604,22	4.743,05	1.940,01	17.059,74	1.600,41
31.05.2007	2.631,86	4.857,75	1.980,12	17.372,94	1.614,38
% zu Ultimo 12/2006	12,89%	0,49%	7,84%	18,59%	61,44%
% zu Ultimo 04/2007	1,04%	-0,58%	0,80%	2,17%	-12,21%
Monatshoch	2.637,64	4.966,36	2.054,30	18.241,85	1.847,62
All-month high	04.05.2007	07.05.2007	04.05.2007	09.05.2007	03.05.2007
Monatstief	2.587,86	4.687,16	1.915,49	16.831,11	1.522,16
All-month low	15.05.2007	16.05.2007	17.05.2007	02.05.2007	09.05.2007
Jahreshigh	2.637,64	4.983,02	2.054,30	18.241,85	1.847,62
All-year high	04.05.2007	20.04.2007	04.05.2007	09.05.2007	03.05.2007
Jahreslow	2.277,24	4.267,78	1.711,72	15.273,06	998,13
All-year low	10.01.2007	07.03.2007	05.03.2007	05.03.2007	08.01.2007
Hist. Höchstwert	2.637,64	4.983,02	2.054,30	18.241,85	1.847,62
All-time high	04.05.2007	20.04.2007	04.05.2007	09.05.2007	03.05.2007
Hist. Tiefstwert	331,21	1.203,23	548,76	957,98	998,13
All-time low	01.03.1999	21.09.2001	31.03.2003	25.03.2002	08.01.2007



	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 04/2007	2.602,93	1.880,90	2.503,80	2.291,18	2.519,86
01.05.2007	-	1.870,11	2.493,64	2.270,02	2.500,81
02.05.2007	2.570,64	1.870,46	2.494,96	2.270,11	2.501,68
03.05.2007	2.599,53	1.887,41	2.526,08	2.285,89	2.527,66
04.05.2007	2.607,82	1.902,77	2.551,49	2.308,82	2.557,89
07.05.2007	2.598,69	-	-	-	-
08.05.2007	2.575,37	1.865,68	2.504,67	2.253,16	2.499,12
09.05.2007	-	1.850,96	2.489,57	2.239,43	2.488,56
10.05.2007	2.528,71	1.858,97	2.504,39	2.242,23	2.495,71
11.05.2007	2.474,86	1.807,06	2.436,34	2.180,91	2.429,33
14.05.2007	2.489,58	1.798,41	2.444,79	2.173,52	2.441,18
15.05.2007	2.450,65	1.789,49	2.425,78	2.172,33	2.432,93
16.05.2007	2.503,58	1.815,00	2.452,23	2.198,76	2.454,40
17.05.2007	2.478,57	1.816,19	2.451,74	2.187,06	2.439,26
18.05.2007	2.513,72	1.839,01	2.474,79	2.215,20	2.462,92
21.05.2007	2.517,83	1.849,94	2.484,15	2.221,76	2.464,91
22.05.2007	2.525,72	1.848,23	2.483,40	2.220,95	2.465,54
23.05.2007	2.462,91	1.803,66	2.427,71	2.171,65	2.415,00
24.05.2007	2.433,48	1.787,60	2.403,80	2.144,02	2.381,99
25.05.2007	2.431,50	1.778,73	2.401,38	2.137,27	2.383,93
28.05.2007	2.389,46	-	-	-	-
29.05.2007	2.342,04	1.723,79	2.328,07	2.075,41	2.315,80
30.05.2007	2.332,89	1.718,62	2.320,41	2.060,90	2.298,93
31.05.2007	2.408,44	1.768,98	2.390,28	2.124,53	2.371,77
% zu Ultimo 12/2006	-12,24%	-15,47%	-9,02%	-13,77%	-7,27%
% zu Ultimo 04/2007	-7,47%	-5,95%	-4,53%	-7,27%	-5,88%
Monatshoch	2.607,82	1.902,77	2.551,49	2.308,82	2.557,89
All-month high	04.05.2007	04.05.2007	04.05.2007	04.05.2007	04.05.2007
Monatstief	2.332,89	1.718,62	2.320,41	2.060,90	2.298,93
All-month low	30.05.2007	30.05.2007	30.05.2007	30.05.2007	30.05.2007
Jahreshigh	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
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	2.825,44	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
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



	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2006	2.471,32	2.417,44	2.282,93
Ultimo 04/2007	3.452,66	3.491,77	3.250,64
01.05.2007	-	-	-
02.05.2007	-	-	-
03.05.2007	-	-	-
04.05.2007	-	-	-
07.05.2007	-	-	-
08.05.2007	3.533,82	3.573,85	3.323,38
09.05.2007	3.635,03	3.656,09	3.399,41
10.05.2007	3.671,17	3.697,75	3.437,48
11.05.2007	3.675,82	3.681,69	3.418,55
14.05.2007	3.693,81	3.715,34	3.448,00
15.05.2007	3.528,72	3.552,57	3.300,38
16.05.2007	3.579,58	3.618,27	3.358,52
17.05.2007	3.646,92	3.664,25	3.399,26
18.05.2007	3.628,07	3.635,75	3.370,26
21.05.2007	3.629,13	3.643,01	3.373,21
22.05.2007	3.665,08	3.666,58	3.391,76
23.05.2007	3.703,77	3.700,74	3.423,81
24.05.2007	3.696,27	3.692,57	3.413,93
25.05.2007	3.723,73	3.716,13	3.436,29
28.05.2007	3.791,10	3.789,13	3.501,76
29.05.2007	3.833,46	3.826,49	3.536,40
30.05.2007	3.607,92	3.601,08	3.327,08
31.05.2007	3.737,86	3.732,72	3.448,57
% zu Ultimo 12/2006	51,25%	54,41%	51,06%
% zu Ultimo 04/2007	8,26%	6,90%	6,09%
Monatshoch	3.833,46	3.826,49	3.536,40
All-month high	29.05.2007	29.05.2007	29.05.2007
Monatstief	3.528,72	3.552,57	3.300,38
All-month low	15.05.2007	15.05.2007	15.05.2007
Jahreshigh	3.833,46	3.826,49	3.536,40
All-year high	29.05.2007	29.05.2007	29.05.2007
Jahreslow	2.491,86	2.423,29	2.286,39
All-year low	05.01.2007	05.01.2007	05.01.2007
Hist. Höchstwert	3.833,46	3.826,49	3.536,40
All-time high	29.05.2007	29.05.2007	29.05.2007
Hist. Tiefstwert	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	Mai 2007	31.05.2007	Last Price	April 2007	2006
A-TEC INDUSTRIES AG	118.020.159	844.835.688	300.310.536	1.247.400.000	189,00	13,07%	84,39%
AGRANA BETEILIGUNGS-AG	566.257.885	141.486.080	40.897.976	1.207.031.380	84,99	9,65%	15,16%
ANDRITZ AG	2.742.235.492	1.631.602.547	414.332.012	2.615.600.000	50,30	5,78%	22,46%
AUSTRIAN AIRLINES AG	378.812.179	887.158.185	125.282.257	942.480.000	11,00	-2,40%	49,86%
AVW INVEST AG	12.397.163	72.248.145	26.539.743	449.393.000	149,30	-5,74%	87,21%
BENE AG	34.473.875	74.760.881	8.034.716	159.475.156	6,55	-1,95%	9,53%
BOEHLER-UDDEHOLM AG	4.044.696.971	4.402.774.946	970.710.018	3.685.260.000	72,26	0,04%	36,08%
BRAIN FORCE HOLDING AG	20.993.451	6.920.855	1.150.132	47.237.298	3,07	-6,12%	0,33%
BWIN INT. ENTERT. AG	7.436.530.990	1.783.102.394	214.076.141	966.474.036	29,63	-7,55%	82,45%
BWT AG	425.557.944	176.974.470	36.809.633	878.478.210	49,26	5,26%	34,96%
CA IMMO INTERNATIONAL AG	183.256.282	230.488.414	34.060.528	660.603.932	15,20	-6,75%	-3,80%
CA IMMOBILIEN ANLAGEN AG ⁴	665.501.952	1.139.504.376	293.704.755	2.110.785.437	24,19	-1,27%	9,41%
CENTURY CASINOS INC	62.805.689	38.823.118	8.356.979	138.983.321	6,21	-2,66%	-29,43%
CHRIST WATER TECHNOLOGY AG	166.694.747	81.187.657	9.763.967	255.197.385	14,31	-2,25%	21,17%
CONSTANTIA PACKAGING AG	57.815.069	42.891.429	7.208.802	891.240.000	53,05	2,12%	41,28%
CONWERT IMMOBILIEN INVEST AG	657.891.769	805.503.329	222.399.209	1.322.215.139	15,49	-4,38%	-5,55%
DO&CO RESTAURANTS&CATERING AG ³	16.396.065	22.957.174	3.690.260	195.074.880	100,10	-2,61%	61,48%
ECO BUSINESS-IMMOBILIEN AG ¹	158.776.215	136.101.819	27.794.020	337.500.000	13,50	-0,30%	1,50%
ERSTE BANK DER OESTERR. SPK AG	16.773.518.295	7.915.622.828	1.466.750.992	18.381.767.586	58,30	-1,22%	0,34%
EVN AG	891.973.613	466.553.721	92.380.145	3.801.975.315	93,00	6,61%	4,55%
EYBL INTERNATIONAL AG	24.990.845	12.816.148	1.884.193	59.004.000	16,39	-7,92%	27,15%
FLUGHAFEN WIEN AG	1.110.072.340	669.866.078	130.201.293	1.522.500.000	72,50	-9,27%	-2,55%
HEAD N.V.	44.385.357	17.473.569	2.340.491	118.665.617	2,98	-9,42%	4,20%
HIRSCH SERVO AG	27.415.699	27.495.452	4.921.384	103.200.000	206,40	5,41%	77,93%
HTP HIGH TECH PLASTICS AG ⁵	15.153.478	23.472.239	4.242.184	47.145.000	4,49	10,32%	18,47%
IMMOEAST AG	4.784.656.774	4.039.037.218	1.465.889.531	9.322.265.495	11,18	7,50%	4,98%
IMMOFINANZ AG	4.523.052.860	4.276.709.738	768.892.824	5.508.017.244	12,00	0,33%	11,11%
INTERCELL AG	662.318.737	1.179.656.442	157.197.229	953.571.734	23,91	-1,97%	38,61%
JOWOOD PRODUCTIONS SOFTWARE AG	301.879.162	49.997.227	7.486.732	56.081.739	2,05	-8,48%	-13,14%
KTM POWER SPORTS AG	80.071.018	120.805.805	19.066.653	358.624.215	52,03	-5,05%	6,40%
MAYR-MELNHOF KARTON AG	1.065.413.037	585.155.049	109.098.093	2.056.200.000	171,35	-0,60%	20,67%
OESTERR. POST AG	2.148.165.763	962.221.784	208.459.369	2.208.500.000	31,55	-5,26%	-12,60%
OMV AG	22.591.567.848	8.653.393.225	1.712.946.929	14.799.118.392	49,33	5,41%	14,75%
PALFINGER AG	415.449.036	410.255.661	107.790.793	1.540.174.125	165,90	18,67%	78,39%
PANKL RACING SYSTEMS AG ²	-	6.883.227	5.435.693	148.521.600	38,20	29,49%	28,40%
POLYTEC	143.622.566	155.455.469	18.448.232	207.888.436	9,31	0,11%	31,31%
RAIFFEISEN INT. BANK-HLDG AG	9.498.883.845	6.453.694.966	1.638.372.460	16.589.874.000	116,20	13,00%	0,60%
RHI AG	2.329.728.281	1.389.031.260	330.444.361	1.118.446.911	41,30	5,92%	6,72%
ROSENBAUER INTERNATIONAL AG	78.280.481	50.758.354	16.037.459	236.300.000	139,00	4,51%	39,01%
S&T SYSTEM INT.&TECH. DISTR.AG	164.284.971	123.116.235	14.926.653	189.138.715	53,00	-5,68%	35,20%
SCHOELLER-BLECKMANN AG	649.959.274	438.609.655	110.323.372	876.000.000	54,75	17,14%	57,51%
SEMPERIT AG HOLDING	425.173.800	214.440.841	37.163.113	691.267.382	33,60	-2,13%	19,49%
SKYEUROPE HOLDING AG	127.798.118	297.855.228	26.619.206	144.263.000	3,70	-13,95%	29,82%
SW UMWELTTECHNIK AG ⁶	5.559.623	19.415.943	8.416.610	85.813.070	130,02	31,35%	217,12%

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: HTP HIGH TECH PLASTICS AG am 21.05.2007

6 ... Wechsel vom standard market auction in den prime market: SW UMWELTTECHNIK AG am 21.05.2007

PRIME MARKET und STANDARD MARKET CONTINUOUS

Prime Market and Standard Market Continuous

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			Mai 2007	31.05.2007	Last Price
TELEKOM AUSTRIA AG	12.469.269.250	6.585.344.260	1.178.596.855	9.356.400.000	20,34	-2,31%	0,20%
UNIQA VERSICHERUNGEN AG	1.164.233.223	434.107.823	46.178.032	3.144.167.460	26,25	-2,67%	4,62%
UNTERNEHMENS INVEST AG	18.854.940	5.994.684	956.738	65.960.000	16,49	-3,57%	-0,06%
VERBUNDGESELLSCHAFT AG KAT. A	5.500.647.949	3.086.519.508	424.958.590	6.039.209.820	39,99	5,49%	-1,06%
VOESTALPINE AG	8.218.511.189	5.084.536.077	953.463.922	8.547.264.000	53,96	8,46%	26,16%
WARIMPEX FINANZ- UND BET. AG ¹	-	119.693.253	9.077.379	402.480.000	11,18	-10,56%	1,64%
WIENER STÄDTISCHE VERSICH. AG	2.648.738.845	1.298.867.416	255.336.473	5.853.750.000	55,75	1,09%	4,79%
WIENERBERGER AG	4.376.545.057	2.724.600.209	661.853.406	4.160.813.356	56,10	5,65%	24,67%
WOLFORD AG	125.390.301	68.346.797	8.336.287	177.500.000	35,50	1,46%	1,43%
ZUMTOBEL AG	1.055.020.921	790.193.825	161.573.400	1.242.780.763	27,80	3,73%	14,97%

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

STANDARD MARKET CONTINUOUS

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007			Mai 2007	31.05.2007	Last Price
ALLG.BAUGESELL.-A.PORR AG VZ	9.742.034	21.133.884	12.130.851	157.290.000	245,00	25,20%	88,46%
LENZING AG	96.260.440	85.482.009	18.510.583	1.426.267.500	388,10	-8,26%	53,31%
MEINL EUROPEAN LAND LTD.	3.703.343.915	4.365.798.618	1.432.278.454	6.366.000.000	21,22	-0,09%	9,13%
SPARKASSEN IMMOBILIEN AG ²	331.143.823	595.523.639	75.750.275	817.424.616	12,00	-3,23%	22,32%
TEAK HOLZ INT. AG ³	-	29.560.807	8.989.023	58.416.060	9,36	-4,20%	4,00%

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

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



Unternehmen company	Umsatz Turnover value			Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo	
	Total 2006	Total 2007	Mai 2007	31.05.2007	Last Price	April 2007	2006
ALLG.BAUGESELL.-A.PORR AG ST	6.884.691	4.685.177	2.303.330	328.728.750	245,00	28,95%	91,41%
ALTRIA GROUP INC.	2.896.090	2.637.818	218.606	141.856.933.268	50,05	-10,29%	3,87%
ATB AUSTRIA ANTRIEBSTECHNIK AG	2.060.108	1.090.386	229.675	124.200.000	13,80	-1,43%	4,55%
BANK AUSTRIA CREDITANSTALT AG ²	1.572.888.379	1.441.512.879	166.241.842	20.288.986.320	138,00	-2,13%	15,19%
BANK FÜR TIROL UND VBG AG ST	287.695	518.514	48.780	589.500.000	131,00	4,80%	39,21%
BANK FÜR TIROL UND VBG AG VZ	966.366	1.108.274	56.448	62.500.000	125,00	4,17%	38,89%
BAYER. HYPO-UND VEREINSBANK AG ³	28.513.105	6.330.378	816.725	31.065.341.788	42,20	8,18%	29,45%
BKS BANK AG ST	519.376	713.476	249.402	534.360.000	122,00	7,02%	25,90%
BKS BANK AG VZ	1.438.166	1.699.926	703.422	30.300.000	101,00	9,78%	37,19%
BURGENLAND HOLDING AG	2.401.803	1.191.813	50.330	210.000.000	70,00	0,01%	16,45%
EUROMARKETING AG	449.391	76.643	9.048	450.000	0,30	-11,76%	-14,29%
FERATEL MEDIA TECHNOLOGIES AG	2.088.237	777.453	209.415	33.563.111	5,15	-6,53%	-7,87%
FOTEX RT.	165.134	835.144	2.400	177.198.000	3,00	0,00%	50,00%
FRAUNTHAL HOLDING AG	61.004.750	10.994.744	4.092.439	173.304.770	23,00	6,98%	0,00%
HTA BETEILIGUNGS INVEST AG	60.332	57.810	5.002	3.752.975	12,51	0,00%	4,25%
HYPOTHEKENBANK LAND VBG PS	277.929	146.903	8.441	25.335.000	84,45	0,06%	0,06%
IBUSZ RT.	32.302	31.349	7.436	2.411.805	1,41	-29,50%	-29,50%
INKU AG	870.198	44.460	19.466	6.357.000	4,89	6,30%	13,72%
ÖSTERR. VOLKSBANKEN AG PS	771.870	447.382	34.001	53.472.000	340,01	-2,58%	16,44%
JOSEF MANNER & COMP. AG	469.436	507.831	144.642	107.711.100	56,99	1,77%	-5,00%
LINZ TEXTIL HOLDING AG	2.973.289	801.907	236.428	53.700.000	179,00	8,48%	6,87%
MASCHINENFABRIK HEID AG	508.481	302.955	11.516	4.649.200	1,18	-4,07%	25,53%
MIBA AG VZ KAT. B	11.275.423	10.665.375	2.667.073	39.003.000	130,01	2,37%	28,72%
OBEBANK AG ST	22.819.114	12.028.503	1.849.539	1.018.482.000	127,95	1,35%	21,74%
OBEBANK AG VZ	9.405.092	5.681.519	1.101.112	122.990.000	122,99	2,49%	35,90%
OTTAKRINGER BRAUEREI AG ST	703.630	141.086	32.932	93.227.500	104,75	4,79%	19,03%
OTTAKRINGER BRAUEREI AG VZ	1.677.446	994.957	428.304	11.895.580	59,00	19,19%	31,11%
PRIVATE EQUITY PERF. BET-AG	480.959	506.261	24.894	6.000.000	3,00	0,00%	0,00%
RATH AG	2.260.608	2.686.651	1.021.512	38.835.000	25,89	16,99%	47,61%
RHI EMISSION 2007 ¹	0	4.030.587	1.341.520	234.003.000	42,00	10,09%	6,87%
ROBECO N.V.	2.406.542	2.569.773	784.155	13.220.390.223	30,68	8,03%	7,09%
ROLINCO N.V.	1.430.512	529.208	9.594	6.095.369.637	25,11	2,87%	4,63%
RORENTO N.V.	6.854.955	4.357.777	449.479	8.042.851.488	42,00	-0,59%	-0,97%
SCHLUMBERGER AG ST	632.431	329.427	73.076	28.500.000	190,00	-4,04%	-5,00%
SCHLUMBERGER AG VZ	945.094	680.898	108.110	11.250.000	150,00	0,00%	4,90%
STADLAUER MALZFABRIK AG	662.565	543.621	134.632	30.128.000	53,80	-0,28%	5,51%
TELETRADER SOFTWARE AG	38.793	13.800	0	35.190.000	6,90	0,00%	6,32%
TG HOLDING ST	411.204	166.376	83.803	2.446.500	6,99	16,50%	55,33%
TG HOLDING VZ	1.483.019	381.453	79.008	1.156.500	7,71	15,07%	67,25%
UBM REALITÄTENENTWICKLUNG AG	4.177.147	1.942.636	122.932	156.000.000	52,00	0,00%	19,54%
VORARLBERGER KRAFTWERKE AG	1.989.027	506.857	105.736	129.504.000	76,00	0,00%	-7,88%
VORARLBERGER VOLKSBANK REG. PS	2.921.325	1.275.905	254.780	25.536.000	672,00	-0,78%	0,79%
WEBFREETV.COM MULTIMEDIA AG	10.373.854	1.680.202	134.218	5.350.400	0,88	3,53%	-6,38%
WIENER PRIVATBANK IMMOB. INVEST AG	1.812.091	3.080.527	1.347.376	125.515.626	27,25	1,87%	70,31%

1 ... Die Performanceberechnung der RHI EMISSION 2007 erfolgt basierend auf dem Emissionspreis 37,70 vom 02.01.2007

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

3 ... 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	73.490.104	87,27%	10.715.430	12,73%	84.205.534
AGRANA BETEILIGUNGS-AG	19.772.188	79,78%	5.011.071	20,22%	24.783.259
ANDRITZ AG	249.403.674	76,51%	76.592.370	23,49%	325.996.044
AUSTRIAN AIRLINES AG	112.864.456	77,82%	32.176.032	22,18%	145.040.488
AVW INVEST AG	19.406.179	80,69%	4.643.351	19,31%	24.049.531
BENE AG	10.915.122	58,54%	7.731.807	41,46%	18.646.929
BOEHLER-UDDEHOLM AG	797.193.641	82,08%	174.001.835	17,92%	971.195.476
BRAIN FORCE HOLDING AG	1.251.506	100,00%	0	0,00%	1.251.506
BWIN INT. ENTERT. AG	257.094.149	87,57%	36.481.500	12,43%	293.575.649
BWT AG	19.504.023	84,40%	3.603.842	15,60%	23.107.865
CA IMMO INTERNATIONAL AG	27.149.551	100,00%	0	0,00%	27.149.551
CA IMMOBILIEN ANLAGEN AG	363.970.797	32,96%	740.293.695	67,04%	1.104.264.493
CENTURY CASINOS INC	14.658.750	88,10%	1.979.222	11,90%	16.637.971
CHRIST WATER TECHNOLOGY AG	10.243.624	75,61%	3.303.888	24,39%	13.547.512
CONSTANTIA PACKAGING AG	8.072.119	78,95%	2.151.859	21,05%	10.223.978
CONWERT IMMOBILIEN INVEST AG	228.955.253	13,29%	1.493.902.472	86,71%	1.722.857.725
DO&CO RESTAURANTS&CATERING AG	4.795.812	77,76%	1.371.528	22,24%	6.167.340
ECO BUSINESS-IMMOBILIEN AG	20.238.332	58,25%	14.502.798	41,75%	34.741.131
ERSTE BANK DER OESTERR. SPK AG	1.389.305.823	73,27%	506.911.283	26,73%	1.896.217.106
EVN AG	60.406.211	74,67%	20.489.207	25,33%	80.895.418
EYBL INTERNATIONAL AG	3.253.434	93,31%	233.385	6,69%	3.486.819
FLUGHAFEN WIEN AG	125.125.443	66,17%	63.970.600	33,83%	189.096.043
HEAD N.V.	2.049.980	74,03%	719.131	25,97%	2.769.111
HIRSCH SERVO AG	3.116.885	92,67%	246.609	7,33%	3.363.494
IMMOEAST AG	510.272.594	76,41%	157.509.480	23,59%	667.782.074
IMMOFINANZ AG	722.294.767	70,37%	304.151.972	29,63%	1.026.446.739
INTERCELL AG	142.011.403	82,70%	29.715.484	17,30%	171.726.887
JOWOOD PRODUCTIONS SOFTWARE AG	9.003.773	43,42%	11.734.943	56,58%	20.738.716
KTM POWER SPORTS AG	16.261.031	69,14%	7.258.172	30,86%	23.519.203
MAYR-MELNHOF KARTON AG	74.790.905	80,66%	17.929.969	19,34%	92.720.875
OESTERR. POST AG	130.146.778	89,13%	15.870.696	10,87%	146.017.474
OMV AG	1.473.962.843	80,33%	360.901.886	19,67%	1.834.864.728
PALFINGER AG	68.910.587	87,12%	10.184.954	12,88%	79.095.541
PANKL RACING SYSTEMS AG	1.034.040	100,00%	0	0,00%	1.034.040
POLYTEC	29.640.762	85,39%	5.071.712	14,61%	34.712.473
RAIFFEISEN INT. BANK-HLDG AG	983.916.889	81,17%	228.208.094	18,83%	1.212.124.983
RHI AG	187.980.202	84,99%	33.186.476	15,01%	221.166.678
ROSENBAUER INTERNATIONAL AG	4.507.351	67,53%	2.167.316	32,47%	6.674.667
S&T SYSTEM INT.&TECH. DISTR.AG	30.584.607	82,56%	6.461.068	17,44%	37.045.675
SCHOELLER-BLECKMANN AG	102.869.952	64,03%	57.776.931	35,97%	160.646.883
SEMPERIT AG HOLDING	24.765.291	61,74%	15.347.336	38,26%	40.112.627
SKYEUROPE HOLDING AG	32.826.571	80,68%	7.858.620	19,32%	40.685.190
TELEKOM AUSTRIA AG	1.264.975.373	79,36%	329.058.617	20,64%	1.594.033.989
UNIQA VERSICHERUNGEN AG	139.835.875	56,90%	105.927.619	43,10%	245.763.494
UNTERNEHMENS INVEST AG	1.502.185	88,49%	195.314	11,51%	1.697.499
VERBUNDGESELLSCHAFT AG KAT. A	644.992.774	78,28%	178.951.276	21,72%	823.944.050
VOESTALPINE AG	797.033.854	75,53%	258.239.541	24,47%	1.055.273.395
WARIMPEX FINANZ- UND BET. AG	17.081.792	49,16%	17.664.152	50,84%	34.745.944
WIENER STÄDTISCHE VERSICH. AG	244.720.079	78,64%	66.454.225	21,36%	311.174.303
WIENERBERGER AG	523.524.262	78,69%	141.787.705	21,31%	665.311.966
WOLFORD AG	10.560.184	79,93%	2.651.217	20,07%	13.211.402
ZUMTOBEL AG	118.501.044	77,48%	34.451.020	22,52%	152.952.064

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

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades



OTC GESAMTUMSÄTZE JÄNNER - APRIL 2007

OTC Overall Turnover January - April 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	544.525.151	86,52%	84.861.748	13,48%	629.386.900
AGRANA BETEILIGUNGS-AG	100.588.104	77,41%	29.362.227	22,59%	129.950.332
ANDRITZ AG	1.217.270.535	79,97%	304.974.517	20,03%	1.522.245.052
AUSTRIAN AIRLINES AG	761.875.928	74,67%	258.486.696	25,33%	1.020.362.623
AVW INVEST AG	45.708.402	75,60%	14.755.916	24,40%	60.464.318
BANK AUSTRIA CREDITANSTALT AG ²	696.200.875	71,92%	271.834.672	28,08%	968.035.546
BENE AG	66.726.166	57,22%	49.887.748	42,78%	116.613.914
BOEHLER-UDDEHOLM AG	3.432.064.928	78,26%	953.340.074	21,74%	4.385.405.003
BRAIN FORCE HOLDING AG	5.770.722	100,00%	0	0,00%	5.770.722
BWIN INT. ENTERT. AG	1.569.026.253	85,97%	256.014.258	14,03%	1.825.040.511
BWT AG	140.164.836	77,16%	41.501.712	22,84%	181.666.548
CA IMMO INTERNATIONAL AG	196.427.886	100,00%	0	0,00%	196.427.886
CA IMMOBILIEN ANLAGEN AG ⁴	363.970.797	32,96%	740.293.695	67,04%	1.104.264.493
CENTURY CASINOS INC	30.466.139	90,37%	3.247.845	9,63%	33.713.984
CHRIST WATER TECHNOLOGY AG	71.423.690	76,18%	22.337.747	23,82%	93.761.437
CONSTANTIA PACKAGING AG	35.682.627	60,98%	22.830.799	39,02%	58.513.426
CONWERT IMMOBILIEN INVEST AG	583.104.120	24,76%	1.772.104.039	75,24%	2.355.208.159
DO&CO RESTAURANTS&CATERING AG ³	11.316.629	25,96%	32.271.554	74,04%	43.588.183
ECO BUSINESS-IMMOBILIEN AG ¹	90.628.007	51,19%	86.411.267	48,81%	177.039.274
ERSTE BANK DER OESTERR. SPK AG	6.448.871.836	76,63%	1.966.278.029	23,37%	8.415.149.865
EVN AG	374.173.576	74,34%	129.175.047	25,66%	503.348.623
EYBL INTERNATIONAL AG	10.931.955	51,88%	10.139.420	48,12%	21.071.375
FLUGHAFEN WIEN AG	539.664.785	76,87%	162.419.447	23,13%	702.084.233
HEAD N.V.	15.133.078	71,77%	5.953.754	28,23%	21.086.832
HIRSCH SERVO AG	22.574.068	75,90%	7.165.884	24,10%	29.739.952
IMMOEAST AG	2.573.147.687	76,12%	807.202.976	23,88%	3.380.350.663
IMMOFINANZ AG	3.507.816.915	69,81%	1.517.247.997	30,19%	5.025.064.911
INTERCELL AG	1.022.459.214	79,67%	260.908.974	20,33%	1.283.368.188
JOWOOD PRODUCTIONS SOFTWARE AG	42.510.495	63,71%	24.210.350	36,29%	66.720.845
KTM POWER SPORTS AG	101.739.152	31,51%	221.126.615	68,49%	322.865.767
MAYR-MELNHOF KARTON AG	476.056.956	78,31%	131.886.196	21,69%	607.943.153
OESTERR. POST AG	753.762.416	82,71%	157.547.934	17,29%	911.310.350
OMV AG	6.940.446.296	80,28%	1.704.682.537	19,72%	8.645.128.833
PALFINGER AG	302.464.868	83,90%	58.059.003	16,10%	360.523.872
PANKL RACING SYSTEMS AG ³	1.447.533	100,00%	0	0,00%	1.447.533
POLYTEC	137.007.236	80,78%	32.603.398	19,22%	169.610.635
RAIFFEISEN INT. BANK-HLDG AG	4.815.322.506	80,29%	1.182.348.252	19,71%	5.997.670.758
RHI AG	1.058.586.899	80,47%	256.932.684	19,53%	1.315.519.583
ROSENBAUER INTERNATIONAL AG	34.720.896	72,58%	13.119.941	27,42%	47.840.837
S&T SYSTEM INT.&TECH. DISTR.AG	108.189.581	76,57%	33.105.070	23,43%	141.294.651
SCHOELLER-BLECKMANN AG	328.286.283	69,20%	146.137.665	30,80%	474.423.948
SEMPERIT AG HOLDING	177.277.728	65,71%	92.529.133	34,29%	269.806.861
SKYEUROPE HOLDING AG	271.236.021	56,59%	208.089.861	43,41%	479.325.882
TELEKOM AUSTRIA AG	5.406.747.405	80,26%	1.329.457.518	19,74%	6.736.204.923
UNIQA VERSICHERUNG AG	387.929.790	61,90%	238.806.685	38,10%	626.736.475
UNTERNEHMENS INVEST AG	5.037.946	82,44%	1.073.222	17,56%	6.111.168
VERBUNDGESELLSCHAFT AG KAT. A	2.661.560.918	80,28%	653.785.310	19,72%	3.315.346.228
VOESTALPINE AG	4.131.072.155	78,93%	1.102.490.082	21,07%	5.233.562.237
WARIMPEX FINANZ- UND BET. AG	110.615.875	46,17%	128.988.363	53,83%	239.604.238
WIENER STÄDTISCHE VERSICH. AG	1.043.530.943	78,75%	281.670.585	21,25%	1.325.201.528
WIENERBERGER AG	2.062.746.803	76,59%	630.622.610	23,41%	2.693.369.413
WOLFORD AG	60.010.510	75,46%	19.518.958	24,54%	79.529.468
ZUMTOBEL AG	628.620.425	77,35%	184.027.710	22,65%	812.648.134

* 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

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

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

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

**BOND MARKET**

bond market

Rentenwerte / bond listings

31.05.2007					
nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.181.255.748	11.024.387.177	507.656.113	132.187.153.491	147.900.452.529
Geregelter Freiverkehr					
Semi-Official Market	3.130.457.360	44.370.385.031	3.482.641.544	5.508.328.626	56.491.812.559
Dritter Markt					
Third Market	4.991.167.396	16.327.609.874	1.566.543.540	868.375.893	23.753.696.703
Gesamtergebnis					
Total	12.302.880.504	71.722.382.082	5.556.841.197	138.563.858.009	228.145.961.791

Rentenwerte / bond listings

31.05.2007					
nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	16	333	29	162	540
Geregelter Freiverkehr					
Semi-Official Market	33	1.273	241	14	1.561
Dritter Markt					
Third Market	75	877	99	18	1.069
Gesamtergebnis					
Total	124	2.483	369	194	3.170

Neunotierung von Rentenwerten / new bond listings

01.01.2007 - 31.05.2007					
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	-	7.790.518.000	8.337.397.400
Geregelter Freiverkehr					
Semi-Official Market	70.000.000	10.493.607.788	172.724.000	-	10.736.331.788
Dritter Markt					
Third Market	1.060.000.000	1.362.576.875	109.748.746	202.059.384	2.734.385.006
Gesamtergebnis					
Total	1.630.000.000	11.903.064.063	282.472.746	7.992.577.384	21.808.114.193

Neunotierung von Rentenwerten / new bond listings

01.01.2007 - 31.05.2007					
nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	1	1	-	51	53
Geregelter Freiverkehr					
Semi-Official Market	1	229	39	-	269
Dritter Markt					
Third Market	4	35	8	7	54
Gesamtergebnis					
Total	6	265	47	58	376

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				
July				
August				
September				
October				
November				
December				
Δ December 2006 ³	47,900	-334,100	49,200	-350,100

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	225	1.435	1.660	5.155	6.815
	ATF	282	153	435	1.330	1.765
	Total Index	507	1.588	2.095	6.485	8.580
Stock	AGR	80	0	80	-	80
	AUA	460	2.100	2.560	0	2.560
	BAC	0	0	0	0	0
	BUD	135	1.435	1.570	0	1.570
	BWT	0	100	100	0	100
	EBS	2.065	11.272	13.337	0	13.337
	EVN	210	864	1.074	39	1.113
	FLU	449	1.032	1.481	0	1.481
	ICL	1.030	219	1.249	200	1.449
	MMK	0	689	689	6	695
	OMV	9.525	3.599	13.124	30	13.154
	PST	20	323	343	10	353
	RIB	3.852	596	4.448	275	4.723
	RHI	24.647	13.333	37.980	20	38.000
	SBO	480	513	993	0	993
	SEM	0	200	200	-	200
	TKA	3.111	1.127	4.238	10	4.248
	UQA	20	25	45	0	45
	VER	3.047	1.856	4.903	5	4.908
	VOE	838	1.807	2.645	0	2.645
	WIE	1.508	547	2.055	12	2.067
	WOL	50	0	50	0	50
	WST	110	590	700	76	776
Total Stock	51.637	42.227	93.864	683	94.547	
CeCe	CTE	0	0	0	131	131
	CXE	-	-	-	689	689
	CCE	-	-	-	0	0
	HTE	0	0	0	99	99
	NTX	0	0	0	0	0
	PTE	0	0	0	132	132
	RTX	0	0	0	1.692	1.692
	RDU	-	-	-	290	290
	RDX	-	-	-	425	425
	Total CeCe	0	0	0	3.458	3.458
	Total	52.144	43.815	95.959	10.626	106.585

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	1.145	2.293	3.438	9.608	13.046
	ATF	229	293	522	6.500	7.022
	Total Index	1.374	2.586	3.960	16.108	20.068
Stock	AGR	486	28	514	-	514
	AUA	1.595	2.091	3.686	0	3.686
	BAC	25	60	85	0	85
	BUD	423	5.051	5.474	20	5.494
	BWT	80	210	290	0	290
	EBS	6.911	8.544	15.455	0	15.455
	EVN	238	1.901	2.139	48	2.187
	FLU	1.284	1.127	2.411	10	2.421
	ICL	1.030	3.339	4.369	195	4.564
	MMK	10	1.363	1.373	0	1.373
	OMV	11.277	13.143	24.420	30	24.450
	PST	40	334	374	10	384
	RIB	3.356	1.284	4.640	200	4.840
	RHI	14.815	22.275	37.090	80	37.170
	SBO	580	760	1.340	0	1.340
	SEM	20	11.626	11.646	-	11.646
	TKA	7.312	6.432	13.744	15	13.759
	UQA	2.306	2.005	4.311	0	4.311
	VER	5.771	4.400	10.171	415	10.586
	VOE	1.606	3.418	5.024	0	5.024
	WIE	2.137	782	2.919	0	2.919
	WOL	120	110	230	0	230
	WST	299	670	969	16	985
Total Stock	61.721	90.953	152.674	1.039	153.713	
CeCe	CTE	0	0	0	62	62
	CXE	-	-	-	295	295
	CCE	-	-	-	0	0
	HTE	0	0	0	11	11
	NTX	0	0	0	106	106
	PTE	0	0	0	71	71
	RTX	0	0	0	3.668	3.668
	RDU	-	-	-	315	315
	RDX	-	-	-	196	196
	Total CeCe	0	0	0	4.724	4.724
	Total	63.095	93.539	156.634	21.871	178.505

1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	1.071,50	2.773,68	3.845,18	-	3.845,18
	ATF	480,04	314,02	794,06	-	794,06
	Total Index	1.551,54	3.087,70	4.639,24	-	4.639,24
Stock	AGR	19,65	0,00	19,65	-	19,65
	AUA	39,50	28,75	68,25	-	68,25
	BAC	0,00	0,00	0,00	-	0,00
	BUD	18,23	1.387,11	1.405,33	-	1.405,33
	BWT	0,00	7,00	7,00	-	7,00
	EBS	246,39	1.505,27	1.751,66	-	1.751,66
	EVN	39,00	165,64	204,64	-	204,64
	FLU	85,66	174,42	260,08	-	260,08
	ICL	282,95	31,41	314,36	-	314,36
	MMK	0,00	241,73	241,73	-	241,73
	OMV	2.453,12	478,96	2.932,09	-	2.932,09
	PST	6,66	26,41	33,07	-	33,07
	RIB	1.703,12	194,34	1.897,46	-	1.897,46
	RHI	4.738,51	723,11	5.461,62	-	5.461,62
	SBO	174,62	47,99	222,61	-	222,61
	SEM	0,00	70,20	70,20	-	70,20
	TKA	233,85	86,28	320,13	-	320,13
	UQA	1,26	0,93	2,19	-	2,19
	VER	526,80	360,16	886,96	-	886,96
	VOE	394,41	300,36	694,77	-	694,77
	WIE	398,50	34,99	433,48	-	433,48
	WOL	2,20	0,00	2,20	-	2,20
	WST	20,55	93,33	113,88	-	113,88
Total Stock	11.384,97	5.958,36	17.343,33	-	17.343,33	
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	-	0,00
	Total	12.936,51	9.046,06	21.982,57	-	21.982,57

Cross Rate 1 USD = EUR 0,7433

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	21,909	132,553	154,462	485,857	640,319
	ATF	17,152	9,273	26,425	80,496	106,921
	Total Index	39,061	141,826	180,887	566,353	747,240
Stock	AGR	0,644	0,000	0,644	-	0,644
	AUA	0,498	2,145	2,643	0,000	2,643
	BAC	0,000	0,000	0,000	0,000	0,000
	BUD	0,990	11,381	12,371	0,000	12,371
	BWT	0,000	0,380	0,380	0,000	0,380
	EBS	12,331	61,141	73,472	0,000	73,472
	EVN	1,904	7,506	9,410	0,691	10,101
	FLU	3,434	7,644	11,078	0,000	11,078
	ICL	2,392	0,531	2,923	0,990	3,913
	MMK	0,000	11,018	11,018	0,207	11,225
	OMV	45,998	17,074	63,072	0,288	63,360
	PST	0,060	1,034	1,094	0,064	1,157
	RIB	43,113	6,142	49,255	5,855	55,110
	RHI	97,049	51,203	148,252	0,172	148,425
	SBO	2,240	1,927	4,167	0,000	4,167
	SEM	0,000	0,720	0,720	-	0,720
	TKA	6,216	2,203	8,419	0,039	8,458
	UQA	0,052	0,060	0,112	0,000	0,112
	VER	11,582	7,081	18,663	0,038	18,701
	VOE	3,959	8,262	12,222	0,000	12,222
	WIE	8,110	2,346	10,456	0,129	10,585
	WOL	0,180	0,000	0,180	0,000	0,180
	WST	0,616	3,121	3,737	0,835	4,572
Total Stock	241,370	202,918	444,288	9,308	453,596	
CeCe	CTE	0,000	0,000	0,000	6,768	6,768
	CXE	-	-	-	37,162	37,162
	CCE	-	-	-	0,000	0,000
	HTE	0,000	0,000	0,000	9,434	9,434
	NTX	0,000	0,000	0,000	0,000	0,000
	PTE	0,000	0,000	0,000	5,034	5,034
	RTX ²	0,000	0,000	0,000	62,731	62,731
	RDU ²	-	-	-	9,387	9,387
	RDX	-	-	-	15,202	15,202
	Total CeCe	0,000	0,000	0,000	145,718	145,718
	Total	280,431	344,744	625,175	721,379	1.346,554

Cross Rate 1 USD = EUR 0,7433