

MONATSSTATISTIK OKTOBER 2007

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UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

31.10.2007	prime market	standard market continuous	standard market auction	mid market
Emittenten				
Issuers	59	3	36	3
Titel				
Listings	59	3	42	3
Kapitalisierung Inland				
Capitalization domestic	141.947.429.155	1.686.962.641	25.245.337.933	102.417.000
Kapitalisierung Ausland				
Capitalization foreign	3.121.825.836	0	188.426.214.609	-
Total 2006	124.007.291.799	3.823.399.539	1.696.370.713	
January 2007	13.784.073.527	721.828.778	266.818.698	
February 2007	12.876.087.676	1.216.947.527	158.269.625	
March 2007	18.117.501.528	861.809.100	179.312.652	
April 2007	11.969.797.517	758.093.950	358.634.894	
May 2007	14.906.394.434	1.549.681.439	191.094.602	
June 2007	16.139.600.650	1.247.415.199	80.170.843	1.241.597
July 2007	15.007.549.333	2.266.730.492	64.270.590	13.223.005
August 2007	16.675.989.220	676.953.761	88.657.370	4.301.640
September 2007	12.786.684.758	11.499.447	67.183.118	497.763
October 2007	15.535.913.695	13.987.679	36.117.111	948.495
November 2007				
December 2007				
Total 2007	147.799.592.337	9.324.947.373	1.490.529.504	20.212.499

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

bond market.at

31.10.2007	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	118	10	100	54
Titel				
Listings	2.491	208	130	257
Kapitalisierung Inland				
Capitalization domestic	n.a.	n.a.	n.a.	n.a.
Kapitalisierung Ausland				
Capitalization foreign	n.a.	n.a.	n.a.	n.a.
Total 2006	769.653.388	34.669.396	65.763.375	118.710.953
January 2007	65.151.324	4.834.810	4.758.632	11.302.900
February 2007	56.363.726	2.818.810	4.603.900	10.194.393
March 2007	63.945.630	3.202.621	3.354.743	10.712.299
April 2007	66.817.525	2.946.787	4.317.475	12.411.300
May 2007	53.040.544	5.826.466	4.387.785	8.545.868
June 2007	67.294.127	9.004.578	6.162.954	9.883.853
July 2007	68.850.926	5.164.774	4.742.875	7.611.810
August 2007	48.490.822	5.138.082	3.044.764	2.952.194
September 2007	95.204.264	4.001.609	4.596.465	7.878.172
October 2007	62.372.473	3.202.138	4.747.317	3.960.407
November 2007				
December 2007				
Total 2007	647.531.362	46.140.676	44.716.910	85.453.195

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



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

structured products.at

31.10.2007	certificates ¹	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	20	3	5	67
Titel				
Listings	2.100	12	1.502	400
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	361.963.829	1.503.144.281	55.035.489	
January 2007	46.754.912	93.240.098	4.519.460	
February 2007	54.486.442	56.266.511	4.735.451	
March 2007	41.965.733	86.110.674	6.900.553	
April 2007	34.340.666	43.299.442	4.026.488	
May 2007	29.183.511	50.246.172	3.490.242	
June 2007	38.465.965	56.334.996	3.029.116	
July 2007	50.269.013	103.919.614	5.247.253	
August 2007	46.316.764	132.938.922	6.026.139	
September 2007	29.012.998	103.222.016	1.271.239	
October 2007	37.444.767	80.006.050	4.069.883	23.811.393
November 2007				
December 2007				
Total 2007	408.240.772	805.584.495	43.315.825	23.811.393

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

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

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

31.10.2007	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
Emittenten					
Issuers	100	250	92	36	429
Titel					
Listings	107	3.086	3.968	42	7.249
Kapitalisierung Inland					
Capitalization domestic	168.982.146.729	n.a.	n.a.	1.360.961.868	170.343.108.597
Kapitalisierung Ausland					
Capitalization foreign	191.548.040.445	n.a.	n.a.	1.184.306.002	192.732.346.448
Total 2006	129.527.062.051	988.797.112	1.920.143.599	255.383.685	132.691.386.447
January 2007	14.772.721.003	86.047.665	144.514.470	46.518.177	15.049.801.314
February 2007	14.251.304.828	73.980.829	115.488.404	27.899.734	14.468.673.795
March 2007	19.158.623.280	81.215.293	134.976.961	66.087.676	19.440.903.210
April 2007	13.086.526.361	86.493.087	81.666.596	74.807.005	13.329.493.049
May 2007	16.647.170.475	71.800.664	82.919.926	213.034.565	17.014.925.630
June 2007	17.468.428.289	92.345.512	97.830.077	84.474.901	17.743.078.779
July 2007	17.351.773.419	86.370.385	159.435.881	94.339.984	17.691.919.668
August 2007	17.445.901.992	59.625.863	185.281.825	167.140.964	17.857.950.643
September 2007	12.865.865.086	111.680.509	133.506.253	116.560.705	13.227.612.553
October 2007	15.586.966.980	74.282.336	145.332.093	67.897.920	15.874.479.329
November 2007					
December 2007					
Total 2007	158.635.281.713	823.842.142	1.280.952.486	958.761.629	161.698.837.970

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

31.10.2007	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	Genußscheine DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	10	86	5	2	3	96	16	3	182
Titel									
Listings	10	93	11	1.431	3	2.024	2.080	12	5.664
Kapitalisierung									
Capitalization	191.548.040.445	168.849.984.729	652.870.908	n.a.	103.412.000	n.a.	n.a.	n.a.	361.154.308.083
Total 2006	3.884.684.909	125.646.466.874	160.637.808	52.548.474	3.971.124	840.801.032	333.866.027	1.503.144.281	132.426.120.528
January 2007	601.009.306	14.171.154.339	37.092.865	4.505.120	557.359	75.512.606	46.194.472	93.240.098	15.029.266.163
February 2007	1.046.406.024	13.207.302.171	16.162.413	4.734.923	314.964	64.690.943	53.737.409	56.266.511	14.449.615.360
March 2007	698.816.393	18.459.397.769	57.138.922	6.881.443	409.117	73.059.018	41.220.198	86.110.674	19.423.033.535
April 2007	650.609.040	12.435.625.793	27.806.500	4.004.026	291.528	72.732.041	33.488.909	43.299.442	13.267.857.280
May 2007	1.445.264.319	15.201.608.934	33.291.501	3.461.593	297.222	64.169.427	28.555.821	50.246.172	16.826.894.990
June 2007	1.147.671.912	16.319.031.778	24.459.448	3.029.116	483.003	81.959.660	37.279.157	56.334.996	17.670.249.069
July 2007	2.193.365.052	15.157.870.960	20.986.042	5.234.302	359.335	72.465.783	49.855.460	103.919.614	17.604.056.549
August 2007	1.330.062.617	16.115.225.814	11.259.583	5.931.939	446.930	52.829.680	45.814.397	132.938.922	17.694.509.883
September 2007	1.154.841.487	11.710.674.039	7.812.459	1.271.239	298.589	76.892.366	28.759.915	103.222.016	13.083.772.111
October 2007	419.814.687	15.166.780.243	9.562.821	4.069.484	285.143	67.746.463	37.232.978	80.006.050	15.785.497.870
November 2007									
December 2007									
Total 2007	10.687.860.839	147.944.671.840	245.572.554	43.123.186	3.743.189	702.057.988	402.138.716	805.584.495	160.834.752.808

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

31.10.2007	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	Genußscheine DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	8	15	8	4	1	189	7	67	291
Titel									
Listings	8	15	8	71	1	1.062	20	400	1.585
Kapitalisierung									
Capitalization	1.184.306.002	495.784.642	227.611.416	n.a.	13.444.902	n.a.	n.a.	n.a.	1.921.146.962
Total 2006	49.437.926	28.663.723	8.583.372	2.487.016	0	147.996.080	28.097.802		265.265.919
January 2007	2.919.404	4.491.073	2.014.835	14.340	0	10.535.059	560.441		20.535.151
February 2007	3.165.075	4.519.766	1.334.149	528	0	9.289.885	749.033		19.058.435
March 2007	3.104.915	4.005.970	1.837.869	19.110	0	8.156.275	745.536		17.869.675
April 2007	41.471.326	4.430.808	1.098.371	22.463	0	13.761.046	851.756		61.635.770
May 2007	174.671.987	3.310.498	1.760.579	28.648	0	7.631.237	627.691		188.030.640
June 2007	56.021.544	4.189.318	1.046.188	0	0	10.385.852	1.186.809		72.829.710
July 2007	68.996.472	3.001.934	1.533.606	12.951	0	13.904.602	413.553		87.863.119
August 2007	153.126.027	1.990.879	931.106	94.200	0	6.796.182	502.367		163.440.760
September 2007	106.246.987	1.206.605	1.345.624	0	0	34.788.143	253.083		143.840.443
October 2007	55.289.779	2.309.056	823.170	399	0	6.535.873	211.789	23.811.393	88.981.459
November 2007									
December 2007									
Total 2007	665.013.516	33.455.905	13.725.499	192.639	0	121.784.155	6.102.056	23.811.393	864.085.162

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

1 ... Genußscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates



ÖSTERREICHISCHE AKTIENINDIZES

Austrian stock indices

	ATX	ATXPrime	ATX five	ViDX	IATX	WBI	Short ATX
Ultimo 12/2006	4.463,47	2.249,02	2.934,69	2.872,91	353,12	1.676,70	4463,47
Ultimo 09/2007	4.527,30	2.186,02	2.956,46	3.413,07	280,10	1.691,78	4.486,34
01.10.2007	4.563,42	2.205,81	2.987,90	3.429,55	283,57	1.701,66	4.453,67
02.10.2007	4.637,91	2.237,86	3.044,91	3.465,67	285,80	1.722,98	4.381,92
03.10.2007	4.687,09	2.251,18	3.078,62	3.479,40	284,00	1.729,88	4.336,39
04.10.2007	4.753,29	2.276,90	3.133,97	3.523,45	283,01	1.747,98	4.276,07
05.10.2007	4.843,89	2.315,42	3.183,18	3.611,53	284,92	1.771,52	4.195,47
08.10.2007	4.785,48	2.293,58	3.137,74	3.627,40	283,63	1.758,89	4.248,63
09.10.2007	4.786,03	2.294,02	3.130,03	3.625,40	286,26	1.761,24	4.249,00
10.10.2007	4.795,89	2.296,30	3.147,09	3.619,72	285,92	1.765,13	4.241,18
11.10.2007	4.832,62	2.311,17	3.173,40	3.645,76	286,18	1.774,58	4.209,62
12.10.2007	4.858,11	2.319,03	3.202,61	3.669,99	284,21	1.777,08	4.188,31
15.10.2007	4.811,85	2.303,51	3.151,82	3.698,74	286,18	1.766,16	4.230,87
16.10.2007	4.781,64	2.289,71	3.122,31	3.656,74	284,89	1.759,51	4.258,36
17.10.2007	4.844,36	2.319,15	3.161,98	3.697,79	286,42	1.780,31	4.203,46
18.10.2007	4.789,08	2.296,07	3.122,23	3.695,94	284,60	1.762,78	4.252,36
19.10.2007	4.796,48	2.292,45	3.134,10	3.729,09	279,95	1.761,04	4.246,75
22.10.2007	4.708,02	2.247,09	3.079,35	3.612,05	273,59	1.733,67	4.327,92
23.10.2007	4.774,67	2.276,42	3.108,61	3.685,82	275,98	1.753,21	4.267,62
24.10.2007	4.742,26	2.260,04	3.080,24	3.709,55	273,25	1.741,01	4.297,55
25.10.2007	4.786,05	2.284,45	3.110,60	3.775,68	276,44	1.755,97	4.258,83
26.10.2007	-	-	-	-	-	-	-
29.10.2007	4.867,78	2.318,61	3.166,17	3.919,14	278,47	1.779,87	4.189,92
30.10.2007	4.835,02	2.302,83	3.151,59	3.901,58	276,01	1.771,11	4.219,06
31.10.2007	4.871,71	2.320,50	3.170,01	3.932,62	282,09	1.783,66	4.187,99
% zu Ultimo 12/2006	9,15%	3,18%	8,02%	36,89%	-20,11%	6,38%	-6,17%
% zu Ultimo 09/2007	7,61%	6,15%	7,22%	15,22%	0,71%	5,43%	-6,65%
Monatshoch	4.871,71	2.320,50	3.202,61	3.932,62	286,42	1.783,66	4.453,67
All-month high	31.10.2007	31.10.2007	12.10.2007	31.10.2007	17.10.2007	31.10.2007	01.10.2007
Monatstief	4.563,42	2.205,81	2.987,90	3.429,55	273,25	1.701,66	4.187,99
All-month low	01.10.2007	01.10.2007	01.10.2007	01.10.2007	24.10.2007	01.10.2007	31.10.2007
Jahreshigh	4.981,87	2.506,81	3.233,92	4.058,30	393,13	1.876,02	4.682,21
All-year high	09.07.2007	01.06.2007	06.07.2007	01.06.2007	10.04.2007	15.06.2007	17.08.2007
Jahreslow	4.283,05	2.116,51	2.762,91	2.898,63	273,25	1.624,26	4.033,01
All-year low	17.08.2007	17.08.2007	17.08.2007	08.01.2007	24.10.2007	17.08.2007	09.07.2007
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	4.058,30	393,13	1.876,02	4.682,21
All-time high	09.07.2007	01.06.2007	06.07.2007	01.06.2007	10.04.2007	15.06.2007	17.08.2007
Hist. Tiefstwert	682,96	533,04	1.017,31	570,32	155,47	94,46	4.033,01
All-time low	13.08.1992	10.10.2002	02.01.2004	11.10.2002	02.01.1996	30.06.1969	09.07.2007



Regionale Indizes / Regional indices

	NTX	CECEExt EUR	CECE EUR	Short CECE	SETX EUR
Ultimo 12/2006	1.794,51	1.680,45	2.544,14	2.544,14	1.987,36
Ultimo 09/2007	1.982,90	1.923,72	2.806,61	2.325,33	2.720,55
01.10.2007	2.000,28	1.936,96	2.829,30	2.308,15	2.728,01
02.10.2007	2.017,12	1.955,51	2.857,11	2.285,96	2.751,73
03.10.2007	2.018,75	1.944,53	2.834,17	2.304,79	2.759,28
04.10.2007	2.028,13	1.947,87	2.841,38	2.299,43	2.756,26
05.10.2007	2.054,10	1.966,35	2.869,83	2.276,88	2.777,40
08.10.2007	2.048,23	1.974,23	2.881,19	2.269,27	2.789,02
09.10.2007	2.053,96	1.989,02	2.914,30	2.243,65	2.771,44
10.10.2007	2.052,09	1.981,05	2.897,98	2.256,70	2.775,85
11.10.2007	2.075,56	2.005,44	2.960,83	2.208,25	2.719,33
12.10.2007	2.081,14	2.001,43	2.949,86	2.216,90	2.730,76
15.10.2007	2.078,94	2.013,08	2.969,46	2.203,59	2.738,58
16.10.2007	2.056,24	1.987,11	2.924,94	2.237,12	2.723,99
17.10.2007	2.072,54	1.999,18	2.946,39	2.221,21	2.728,23
18.10.2007	2.047,73	1.975,97	2.917,21	2.243,70	2.679,78
19.10.2007	2.050,44	1.977,33	2.932,16	2.232,71	2.638,41
22.10.2007	2.032,43	1.967,32	2.921,82	2.242,08	2.612,87
23.10.2007	2.067,66	2.017,65	2.980,62	2.197,46	2.722,99
24.10.2007	2.057,59	2.008,96	2.967,30	2.207,77	2.712,54
25.10.2007	2.080,00	2.028,43	3.008,22	2.177,83	2.705,82
26.10.2007	2.086,24	2.035,88	3.029,81	2.162,69	2.687,17
29.10.2007	2.114,15	2.049,21	3.058,20	2.143,87	2.681,57
30.10.2007	2.102,89	2.035,00	3.035,94	2.159,96	2.665,83
31.10.2007	2.102,72	2.030,92	3.022,39	2.170,08	2.680,71
% zu Ultimo 12/2006	17,18%	20,86%	18,80%	-14,70%	34,89%
% zu Ultimo 09/2007	6,04%	5,57%	7,69%	-6,68%	-1,46%
Monatshoch	2.114,15	2.049,21	3.058,20	2.308,15	2.789,02
All-month high	29.10.2007	29.10.2007	29.10.2007	01.10.2007	08.10.2007
Monatstief	2.000,28	1.936,96	2.829,30	2.143,87	2.612,87
All-month low	01.10.2007	01.10.2007	01.10.2007	29.10.2007	22.10.2007
Jahreshigh	2.114,15	2.049,21	3.058,20	2.722,30	2.900,29
All-year high	29.10.2007	29.10.2007	29.10.2007	05.03.2007	08.08.2007
Jahreslow	1.689,15	1.604,60	2.385,68	2.143,87	1.983,23
All-year low	05.03.2007	05.03.2007	05.03.2007	29.10.2007	02.01.2007
Hist. Höchstwert	2.114,15	2.049,21	3.058,20	2.722,30	2.900,29
All-time high	29.10.2007	29.10.2007	29.10.2007	05.03.2007	08.08.2007
Hist. Tiefstwert	995,27	986,95	643,27	2.143,87	1.017,75
All-time low	06.01.2005	16.05.2005	24.09.2001	29.10.2007	03.01.2005



Branchenindizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
Ultimo 12/2006	1.685,47	2.250,34	1.666,77	1.340,32	1.843,64	2.308,47
Ultimo 09/2007	1.898,84	2.223,33	2.077,07	1.392,98	2.275,23	2.224,00
01.10.2007	1.901,30	2.227,90	2.092,41	1.398,23	2.303,34	2.239,58
02.10.2007	1.921,53	2.224,09	2.111,14	1.392,84	2.310,85	2.284,97
03.10.2007	1.919,89	2.229,55	2.096,60	1.378,65	2.300,16	2.286,55
04.10.2007	1.929,42	2.230,21	2.094,99	1.373,06	2.312,24	2.309,44
05.10.2007	1.955,20	2.270,39	2.114,54	1.370,41	2.322,57	2.327,93
08.10.2007	1.960,64	2.282,66	2.111,38	1.374,38	2.323,80	2.354,90
09.10.2007	1.967,17	2.280,40	2.124,31	1.391,28	2.348,36	2.402,05
10.10.2007	1.967,28	2.266,74	2.118,81	1.378,32	2.339,52	2.410,56
11.10.2007	1.989,28	2.267,00	2.135,95	1.387,58	2.362,69	2.440,93
12.10.2007	1.976,18	2.263,75	2.152,70	1.385,50	2.367,23	2.433,29
15.10.2007	1.980,29	2.253,42	2.160,11	1.390,65	2.386,34	2.463,27
16.10.2007	1.937,70	2.242,60	2.140,71	1.383,03	2.364,32	2.427,62
17.10.2007	1.952,72	2.246,06	2.152,40	1.387,33	2.363,84	2.456,64
18.10.2007	1.941,18	2.237,10	2.121,93	1.360,19	2.329,58	2.424,52
19.10.2007	1.938,54	2.237,53	2.101,18	1.378,09	2.335,30	2.441,56
22.10.2007	1.929,47	2.200,13	2.092,20	1.366,02	2.312,59	2.409,60
23.10.2007	1.968,91	2.226,81	2.165,63	1.394,87	2.342,53	2.422,79
24.10.2007	1.945,18	2.236,56	2.152,57	1.391,71	2.361,94	2.402,02
25.10.2007	1.955,18	2.241,57	2.158,27	1.406,48	2.393,73	2.401,98
26.10.2007	1.959,87	2.244,47	2.145,55	1.405,44	2.412,02	2.404,93
29.10.2007	1.967,78	2.249,32	2.163,06	1.406,33	2.427,66	2.404,39
30.10.2007	1.962,83	2.183,63	2.142,14	1.397,50	2.395,56	2.345,04
31.10.2007	1.964,91	2.162,73	2.140,79	1.406,91	2.391,50	2.385,99
% zu Ultimo 12/2006	16,58%	-3,89%	28,44%	4,97%	29,72%	3,36%
% zu Ultimo 09/2007	3,48%	-2,73%	3,07%	1,00%	5,11%	7,28%
Monatshoch	1.989,28	2.282,66	2.165,63	1.406,91	2.427,66	2.463,27
All-month high	11.10.2007	08.10.2007	23.10.2007	31.10.2007	29.10.2007	15.10.2007
Monatstief	1.901,30	2.162,73	2.092,20	1.360,19	2.300,16	2.239,58
All-month low	01.10.2007	31.10.2007	22.10.2007	18.10.2007	03.10.2007	01.10.2007
Jahreshigh	2.061,15	2.384,85	2.227,14	1.489,26	2.427,66	2.805,28
All-year high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	29.10.2007	10.04.2007
Jahreslow	1.609,59	2.100,65	1.588,67	1.270,10	1.770,52	2.075,33
All-year low	10.01.2007	17.08.2007	05.03.2007	10.01.2007	10.01.2007	16.08.2007
Hist. Höchstwert	2061,15	2384,85	2227,14	1489,26	2.427,66	2.805,28
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	29.10.2007	10.04.2007
Hist. Tiefstwert	954,19	998,82	976,89	1004,26	1.010,49	992,74
All-time low	16.05.2005	03.01.2005	10.01.2005	06.01.2005	03.01.2005	06.01.2005



Länderindizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	UTX EUR
Ultimo 12/2006	2.331,28	4.833,86	1.836,15	14.649,39	1.000,00	1.941,12	1.000,00
Ultimo 09/2007	2.669,87	5.059,28	2.018,09	18.022,39	1.573,76	2.737,82	1.597,32
01.10.2007	2.699,01	5.093,16	2.036,53	18.170,39	1.585,82	2.752,53	1.591,94
02.10.2007	2.719,04	5.012,60	2.075,14	18.492,29	1.588,36	2.786,07	1.643,43
03.10.2007	2.702,89	4.979,15	2.054,98	18.604,78	1.611,13	2.817,93	1.641,68
04.10.2007	2.741,56	4.940,66	2.051,11	18.701,06	1.612,85	2.851,00	1.677,96
05.10.2007	2.776,70	4.989,51	2.068,06	19.015,10	1.626,25	2.825,03	1.676,35
08.10.2007	2.798,97	5.002,71	2.071,65	19.314,25	1.625,04	-	1.699,57
09.10.2007	2.779,87	4.979,88	2.129,41	19.004,94	1.630,72	2.830,39	1.708,68
10.10.2007	2.777,34	4.984,80	2.107,38	19.140,65	1.632,00	2.862,17	1.728,89
11.10.2007	2.808,30	5.090,56	2.167,32	18.748,82	1.633,23	2.856,98	1.732,18
12.10.2007	2.805,32	5.065,96	2.156,43	18.706,49	1.644,89	2.864,24	1.720,17
15.10.2007	2.805,34	5.074,03	2.182,66	18.878,49	1.615,31	2.899,36	1.718,37
16.10.2007	2.783,85	5.001,16	2.139,75	18.747,86	1.612,61	2.868,44	1.723,39
17.10.2007	2.804,76	5.005,07	2.159,09	18.944,60	1.606,68	2.842,90	1.727,10
18.10.2007	2.799,97	4.990,69	2.122,60	18.762,22	1.601,99	2.845,47	1.741,06
19.10.2007	2.801,63	4.965,46	2.145,54	18.053,82	1.581,84	2.791,24	1.740,60
22.10.2007	2.761,83	-	2.153,68	17.936,11	1.576,04	2.756,85	1.711,18
23.10.2007	2.795,91	-	2.217,18	18.971,68	1.567,74	2.820,84	1.716,60
24.10.2007	2.804,63	4.886,78	2.202,21	18.761,61	1.569,59	2.792,01	1.728,22
25.10.2007	2.839,43	4.883,93	2.242,76	18.676,98	1.563,94	2.767,57	1.716,33
26.10.2007	2.892,10	4.870,55	2.249,20	18.616,89	1.517,58	2.757,54	1.709,75
29.10.2007	2.926,82	4.880,08	2.270,94	18.688,48	1.469,26	2.721,61	1.731,95
30.10.2007	2.902,87	4.876,09	2.251,93	18.465,97	1.442,17	2.688,31	1.728,23
31.10.2007	2.886,89	4.883,99	2.239,80	18.615,51	1.445,15	2.703,45	1.724,80
% zu Ultimo 12/2006	23,83%	1,04%	21,98%	27,07%	44,51%	39,27%	72,48%
% zu Ultimo 09/2007	8,13%	-3,46%	10,99%	3,29%	-8,17%	-1,26%	7,98%
Monatshoch	2.926,82	5.093,16	2.270,94	19.314,25	1.644,89	2.899,36	1.741,06
All-month high	29.10.2007	01.10.2007	29.10.2007	08.10.2007	12.10.2007	15.10.2007	18.10.2007
Monatstief	2.699,01	4.870,55	2.036,53	17.936,11	1.442,17	2.688,31	1.591,94
All-month low	01.10.2007	26.10.2007	01.10.2007	22.10.2007	30.10.2007	30.10.2007	01.10.2007
Jahreshigh	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	3.071,31	1.863,26
All-year high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	18.05.2007	25.07.2007
Jahreslow	2.277,24	4.267,78	1.711,72	15.273,06	998,13	1.942,80	1.025,31
All-year low	10.01.2007	07.03.2007	05.03.2007	05.03.2007	08.01.2007	02.01.2007	09.01.2007
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	3.071,31	1.863,26
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	18.05.2007	25.07.2007
Hist. Tiefstwert	331,21	1.203,23	548,76	957,98	998,13	1.013,79	1.025,31
All-time low	01.03.1999	21.09.2001	31.03.2003	25.03.2002	08.01.2007	03.01.2005	09.01.2007



	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 09/2007	2.831,15	1.967,13	2.710,73	2.498,42	2.844,48
01.10.2007	2.809,83	1.980,46	2.726,70	2.517,30	2.863,45
02.10.2007	2.909,02	2.027,65	2.794,34	2.561,35	2.916,35
03.10.2007	2.897,35	2.040,12	2.804,64	2.576,55	2.926,47
04.10.2007	2.896,72	2.030,90	2.788,28	2.563,10	2.907,35
05.10.2007	2.935,59	2.046,78	2.806,93	2.583,87	2.927,63
08.10.2007	2.948,53	2.068,90	2.839,79	2.598,04	2.946,29
09.10.2007	2.967,52	2.086,77	2.874,05	2.624,30	2.986,19
10.10.2007	2.971,16	2.076,39	2.856,13	2.625,33	2.983,58
11.10.2007	3.014,15	2.097,54	2.887,99	2.666,12	3.032,83
12.10.2007	2.983,09	2.083,91	2.877,46	2.634,84	3.005,86
15.10.2007	2.983,27	2.081,67	2.864,03	2.643,81	3.005,24
16.10.2007	2.913,45	2.054,64	2.816,21	2.596,46	2.940,31
17.10.2007	2.978,08	2.069,35	2.839,91	2.623,36	2.974,49
18.10.2007	2.939,53	2.034,36	2.796,79	2.593,26	2.945,51
19.10.2007	2.931,34	2.030,56	2.808,66	2.583,51	2.952,42
22.10.2007	2.861,88	1.996,13	2.768,85	2.521,18	2.889,34
23.10.2007	2.907,52	2.014,82	2.793,60	2.560,52	2.933,19
24.10.2007	2.901,33	2.004,46	2.791,47	2.546,11	2.929,51
25.10.2007	2.954,81	2.041,46	2.842,34	2.606,86	2.998,73
26.10.2007	3.033,45	2.075,62	2.896,53	2.665,67	3.073,42
29.10.2007	3.082,57	2.112,76	2.917,53	2.716,77	3.099,57
30.10.2007	3.056,25	2.081,80	2.860,42	2.680,87	3.043,33
31.10.2007	3.089,97	2.125,67	2.924,86	2.743,53	3.118,91
% zu Ultimo 12/2006	12,59%	1,57%	11,32%	11,36%	21,94%
% zu Ultimo 09/2007	9,14%	8,06%	7,90%	9,81%	9,65%
Monatshoch	3.089,97	2.125,67	2.924,86	2.743,53	3.118,91
All-month high	31.10.2007	31.10.2007	31.10.2007	31.10.2007	31.10.2007
Monatstief	2.809,83	1.980,46	2.726,70	2.517,30	2.863,45
All-month low	01.10.2007	01.10.2007	01.10.2007	01.10.2007	01.10.2007
Jahreshigh	3.089,97	2.136,73	2.924,86	2.743,53	3.118,91
All-year high	31.10.2007	02.01.2007	31.10.2007	31.10.2007	31.10.2007
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	3.089,97	2.269,04	2.924,86	2.743,53	3.118,91
All-time high	31.10.2007	08.05.2006	31.10.2007	31.10.2007	31.10.2007
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

**NICHT-EUROPÄISCHE AKTIENINDIZES**

Non-european stock indices

	KTX EUR	KTX USD	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2006	1.000,00	1.000,00	2.471,32	2.417,44	2.282,93
Ultimo 09/2007	860,47	927,46	5.433,53	5.717,86	5.190,36
01.10.2007	873,78	941,86	-	-	-
02.10.2007	865,86	929,07	-	-	-
03.10.2007	830,72	890,69	-	-	-
04.10.2007	832,45	891,05	-	-	-
05.10.2007	839,82	900,26	-	-	-
08.10.2007	849,25	904,87	5.617,19	5.890,06	5.341,34
09.10.2007	869,79	928,45	5.654,57	5.896,08	5.355,70
10.10.2007	873,97	937,06	5.663,86	5.937,11	5.389,92
11.10.2007	898,49	968,09	5.835,30	6.149,75	5.576,47
12.10.2007	926,71	994,35	5.827,05	6.139,33	5.566,64
15.10.2007	922,85	993,85	5.981,00	6.298,86	5.726,52
16.10.2007	903,25	969,48	6.019,56	6.352,44	5.769,47
17.10.2007	904,82	974,04	5.953,13	6.265,32	5.688,64
18.10.2007	885,06	957,79	5.687,88	6.019,96	5.463,35
19.10.2007	892,89	964,06	5.655,39	6.005,93	5.448,23
22.10.2007	866,53	928,69	5.547,78	5.897,42	5.351,93
23.10.2007	863,57	931,89	5.727,04	6.040,34	5.479,44
24.10.2007	844,00	909,50	5.805,82	6.137,66	5.556,82
25.10.2007	849,01	919,80	5.570,27	5.898,99	5.332,87
26.10.2007	858,26	935,60	5.630,05	5.997,85	5.426,04
29.10.2007	873,39	953,61	5.758,24	6.169,91	5.572,19
30.10.2007	857,11	936,26	5.840,92	6.246,56	5.641,23
31.10.2007	854,89	937,00	5.866,33	6.294,88	5.676,88
% zu Ultimo 12/2006	-14,51%	-6,30%	137,38%	160,39%	148,67%
% zu Ultimo 09/2007	-0,65%	1,03%	7,97%	10,09%	9,37%
Monatshoch	926,71	994,35	6.019,56	6.352,44	5.769,47
All-month high	12.10.2007	12.10.2007	16.10.2007	16.10.2007	16.10.2007
Monatstief	830,72	890,69	5.547,78	5.890,06	5.332,87
All-month low	03.10.2007	03.10.2007	22.10.2007	08.10.2007	25.10.2007
Jahreshigh	1.018,96	1.056,28	6.019,56	6.352,44	5.769,47
All-year high	02.02.2007	13.07.2007	16.10.2007	16.10.2007	16.10.2007
Jahreslow	773,20	785,14	2.491,86	2.423,29	2.286,39
All-year low	16.08.2007	16.08.2007	05.01.2007	05.01.2007	05.01.2007
Hist. Höchstwert	1.018,96	1.056,28	6.019,56	6.352,44	5.769,47
All-time high	02.02.2007	13.07.2007	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	773,20	785,14	928,37	846,49	846,49
All-time low	16.08.2007	16.08.2007	02.06.2005	02.06.2005	02.06.2005



Unternehmen company	Umsatz Turnover value			Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo	
	Total 2006	Total 2007	October 2007	31.10.2007	Last Price	Sept 2007	2006
A-TEC INDUSTRIES AG	118.020.159	1.971.319.764	209.947.957	1.108.800.000	168,00	25,47%	63,90%
AGRANA BETEILIGUNGS-AG	566.257.885	296.322.884	22.274.598	1.024.677.186	72,15	0,99%	-2,24%
ANDRITZ AG	2.742.235.492	4.027.994.632	461.960.630	2.640.040.000	50,77	4,79%	23,60%
AUSTRIAN AIRLINES AG	378.812.179	1.387.251.081	75.352.230	621.180.000	7,25	2,11%	-1,23%
AVW INVEST AG	12.397.163	101.263.203	5.309.677	391.300.000	130,00	-1,14%	63,01%
BENE AG	34.473.875	120.812.310	11.630.252	129.284.439	5,31	-	-11,20%
BOEHLER-UDDEHOLM AG	4.044.696.971	6.732.068.929	159.760.375	3.743.400.000	73,40	-0,05%	38,23%
BRAIN FORCE HOLDING AG	20.993.451	22.422.443	1.515.975	30.619.617	1,99	-9,13%	-34,97%
BWIN INT. ENTERT. AG	7.436.530.990	2.554.061.854	168.379.455	764.910.607	23,41	40,18%	44,15%
BWT AG	425.557.944	328.399.978	25.435.467	890.248.320	49,92	16,61%	36,77%
CA IMMO INTERNATIONAL AG	183.256.282	509.417.684	35.064.646	556.298.048	12,80	5,79%	-18,99%
CA IMMOBILIEN ANLAGEN AG ⁴	665.501.952	2.073.341.495	137.360.281	1.623.009.886	18,60	0,05%	-15,88%
CENTURY CASINOS INC	62.805.689	68.168.215	8.208.303	111.902.835	5,00	12,87%	-43,18%
CHRIST WATER TECHNOLOGY AG	166.694.747	133.917.413	14.573.915	258.769.665	14,49	5,38%	22,69%
CONSTANTIA PACKAGING AG	57.815.069	70.105.510	4.032.119	864.192.000	51,44	6,72%	36,99%
CONWERT IMMOBILIEN INVEST AG	657.891.769	1.748.450.616	146.413.969	1.114.792.105	13,06	0,77%	-20,37%
DO&CO RESTAURANTS&CATERING AG ³	16.396.065	36.090.966	2.652.222	176.951.040	22,70	-4,62%	46,48%
ECO BUSINESS-IMMOBILIEN AG ¹	158.776.215	247.207.059	9.483.281	333.498.000	9,78	-1,61%	-26,47%
ERSTE BANK DER OESTERR. SPK AG	16.773.518.295	18.185.523.866	1.805.738.194	17.711.015.000	56,00	4,77%	-3,61%
EVN AG	891.973.613	743.990.548	80.063.149	3.773.358.297	92,30	1,99%	3,77%
EYBL INTERNATIONAL AG	24.990.845	18.571.476	1.265.940	43.344.000	12,04	-2,43%	-6,59%
FLUGHAFEN WIEN AG	1.110.072.340	1.282.212.601	129.414.859	1.717.800.000	81,80	12,92%	9,95%
FRAUENTHAL HOLDING AG ⁷	61.004.750	28.015.543	3.808.863	162.002.285	21,50	-0,28%	-6,52%
HEAD N.V.	44.385.357	22.178.385	739.222	105.923.001	2,66	0,38%	-6,99%
HIRSCH SERVO AG	27.415.699	41.460.899	4.113.440	71.745.000	143,49	-20,39%	23,70%
HTI HIGH TECH INDUSTRIES AG ⁵	15.153.478	45.998.139	3.475.528	47.775.000	4,55	-3,40%	20,05%
IMMOEAST AG	4.784.656.774	8.936.233.833	577.697.428	7.004.206.633	8,40	9,95%	-21,13%
IMMOFINANZ AG	4.523.052.860	7.639.914.350	534.209.780	3.763.811.783	8,20	-6,29%	-24,07%
INTERCELL AG	662.318.737	2.488.119.889	164.428.200	1.301.920.820	28,60	13,18%	65,80%
JOWOOD PRODUCTIONS SOFTWARE AG	301.879.162	82.781.382	2.971.035	44.591.822	1,63	-10,44%	-30,93%
KAPSCH TRAFFICOM AG ⁶	-	226.144.441	17.585.152	445.300.000	36,50	-5,17%	14,06%
KTM POWER SPORTS AG	80.071.018	218.060.089	17.570.069	396.326.973	57,50	7,50%	17,59%
MAYR-MELNHOF KARTON AG	1.065.413.037	1.156.708.451	119.929.894	1.804.000.000	82,00	5,81%	15,49%
MEINL EUROPEAN LAND LTD. ⁸	3.703.343.915	10.568.574.968	409.210.263	2.904.000.000	9,68	-3,20%	-50,22%
OESTERR. POST AG	2.148.165.763	1.555.159.514	84.711.728	2.004.800.000	28,64	1,60%	-20,66%
OMV AG	22.591.567.848	17.001.748.847	1.576.245.241	15.483.000.000	51,61	10,21%	20,05%
PALFINGER AG	415.449.036	895.650.081	92.292.107	1.444.551.500	38,90	26,50%	67,31%
PANKL RACING SYSTEMS AG ²	-	28.107.343	1.479.262	148.210.560	38,12	-0,21%	28,13%
POLYTEC	143.622.566	330.626.074	25.497.285	270.411.274	12,11	12,13%	70,80%
RAIFFEISEN INT. BANK-HLDG AG	9.498.883.845	13.397.064.339	1.631.692.669	17.647.561.750	114,10	11,32%	-1,22%
RHI AG	2.329.728.281	2.609.100.914	207.865.726	1.322.862.568	35,33	9,45%	-8,71%
ROSENBAUER INTERNATIONAL AG	78.280.481	119.853.976	9.442.226	261.800.000	38,50	-2,28%	54,02%
S&T SYSTEM INT.&TECH. DISTR.AG	164.284.971	206.060.520	11.832.256	184.570.837	51,72	-0,63%	31,94%
SCHOELLER-BLECKMANN AG	649.959.274	1.088.391.568	162.778.616	1.121.120.000	70,07	17,37%	101,58%

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

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

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

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

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

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

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

8 ... Wechsel vom standard market cont. in den prime market: MEINL EUROPEAN LAND LTD. am 20.08.2007

**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			October 2007	31.10.2007	Sept 2007
SEMPERIT AG HOLDING	425.173.800	430.714.899	23.915.029	661.847.372	32,17	4,28%	14,40%
SKYEUROPE HOLDING AG	127.798.118	394.429.261	26.309.600	94.151.200	2,20	-8,33%	-22,81%
SPARKASSEN IMMOBILIEN AG ³	331.143.823	912.056.229	42.608.335	542.906.182	7,97	-2,80%	-18,76%
STRABAG SE ⁴	-	1.391.529.522	1.391.529.522	6.177.659.837	54,19	15,30%	15,30%
SW UMWELTECHNIK AG ²	5.559.623	45.526.620	10.231.635	65.478.501	99,21	-1,77%	141,98%
TELEKOM AUSTRIA AG	12.469.269.250	13.292.003.907	1.561.782.081	9.108.000.000	19,80	7,90%	-2,46%
UNIQA VERSICHERUNGEN AG	1.164.233.223	768.301.705	54.595.126	2.922.578.515	24,40	5,08%	-2,75%
UNTERNEHMENS INVEST AG	18.854.940	15.051.307	557.534	75.800.000	18,95	-0,79%	14,85%
VERBUNDGESELLSCHAFT AG KAT. A	5.500.647.949	5.315.782.642	523.822.357	6.887.930.980	45,61	12,84%	12,84%
VOESTALPINE AG	8.218.511.189	12.195.149.863	1.255.096.185	10.206.730.778	62,07	2,43%	45,13%
WARIMPEX FINANZ- UND BET. AG ¹	-	171.717.177	9.910.374	329.760.000	9,16	0,66%	-16,73%
WIENER STÄDTISCHE VERSICH. AG	2.648.738.845	2.535.133.073	314.348.260	5.344.500.000	50,90	3,88%	-4,32%
WIENERBERGER AG	4.376.545.057	6.087.655.867	1.008.960.050	3.609.750.627	43,00	-1,96%	-4,44%
WOLFORD AG	125.390.301	134.110.993	17.159.336	153.500.000	30,70	-10,23%	-12,29%
ZUMTOBEL AG	1.055.020.921	1.488.652.064	119.674.787	1.318.778.148	29,50	10,49%	22,00%

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

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

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

4 ... Die Performanceberechnung der STRABAG SE erfolgt basierend auf dem Emissionspreis 47,00 vom 19.10.2007

STANDARD MARKET CONTINUOUS

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007			October 2007	31.10.2007	Sept 2007
ALLG.BAUGESELL.-A.PORR AG VZ	9.742.034	47.626.236	559.858	160.500.000	250,00	-13,13%	92,31%
LENZING AG	96.260.440	137.386.650	9.850.207	1.469.669.250	399,91	2,37%	57,98%
TEAK HOLZ INT. AG ⁵	0	45.265.601	3.577.614	56.793.391	9,10	13,75%	1,11%

5 ... 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			October 2007	31.10.2007	Sept 2007
BINDER+CO AG ⁶	1.056.179	9.878.547	438.928	46.875.000	12,50	6,38%	22,55%
HUTTER & SCHRANTZ STAHLBAU AG ⁷	221.163	1.488.909	86.907	28.750.000	57,50	-2,54%	64,76%
PHION AG ⁸	0	16.208.021	422.660	26.792.000	33,49	-6,97%	-20,26%

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

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

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

**STANDARD MARKET AUCTION**

Standard Market Auction

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007	October 2007	31.10.2007	Sept 2007	2006	
ALLG.BAUGES.-A.PORR AG ST	6.884.691	8.477.332	358.097	328.862.925	245,10	-7,51%	91,48%
ALTRIA GROUP INC.	2.896.090	3.240.546	40.145	130.491.372.780	46,04	2,29%	-4,45%
ATB AUSTRIA ANTRIEBSTECHNIK AG	2.060.108	1.429.842	206.253	108.900.000	12,10	4,31%	-8,33%
BANK AUSTRIA CREDITANSTALT AG ¹	1.572.888.379	1.712.387.357	27.032.232	21.171.116.160	144,00	-0,69%	20,20%
BANK FÜR TIROL UND VBG AG ST	287.695	1.982.595	9.700	517.500.000	115,00	-7,26%	22,21%
BANK FÜR TIROL UND VBG AG VZ	966.366	4.513.195	9.200	57.500.000	115,00	-6,73%	27,78%
BAYER. HYPO-UND VEREINSBANK AG ²	28.513.105	9.578.909	601.385	31.617.450.943	42,95	2,26%	31,75%
BKS BANK AG ST	519.376	2.715.948	6.720	490.560.000	112,00	2,75%	15,58%
BKS BANK AG VZ	1.438.166	6.390.130	10.300	30.900.000	103,00	0,00%	39,91%
BURGENLAND HOLDING AG	2.401.803	1.740.959	59.575	207.000.000	69,00	2,06%	14,79%
EUROMARKETING AG	449.391	118.103	5.730	420.000	0,28	-20,00%	-20,00%
FERATEL MEDIA TECHNOLOGIES AG	2.088.237	1.085.433	93.102	35.801.760	5,00	-7,41%	-10,55%
FOTEX RT.	165.134	853.866	0	189.011.200	3,20	0,00%	60,00%
HTA BETEILIGUNGS INVEST AG	60.332	94.807	0	3.377.977	11,26	0,00%	-6,17%
HYPOTHEKENBANK LAND VBG PS	277.929	359.228	10.349	25.965.000	86,55	0,76%	2,55%
IBUSZ RT.	32.302	37.169	330	2.565.750	1,50	0,00%	-25,00%
INKU AG	870.198	422.257	4.800	5.200.000	4,00	-5,88%	-6,98%
ÖSTERR. VOLKSBANKEN AG PS	771.870	803.536	14.484	51.360.000	321,00	-2,44%	9,93%
JOSEF MANNER & COMP. AG	469.436	796.014	54.412	107.730.000	57,00	3,64%	-4,98%
LINZ TEXTIL HOLDING AG	2.973.289	1.561.048	206.678	58.500.000	195,00	2,63%	16,42%
MASCHINENFABRIK HEID AG	508.481	535.245	76.651	6.658.600	1,69	23,36%	79,79%
MIBA AG VZ KAT. B	11.275.423	16.556.073	669.662	43.155.000	143,85	1,09%	42,43%
OBERBANK AG ST	22.819.114	22.413.307	2.810.478	1.194.000.000	150,00	7,16%	42,72%
OBERBANK AG VZ	9.405.092	9.457.605	1.121.998	128.500.000	128,50	2,80%	41,99%
OTTAKRINGER BRAUEREI AG ST	703.630	317.277	82.302	84.576.700	95,03	-4,01%	7,99%
OTTAKRINGER BRAUEREI AG VZ	1.677.446	1.873.731	107.472	12.746.416	63,22	3,55%	40,49%
PRIVATE EQUITY PERF. BET-AG	480.959	831.623	112.001	6.000.000	3,00	3,45%	0,00%
RATH AG	2.260.608	4.972.428	199.073	34.500.000	23,00	-4,17%	31,13%
ROBECO N.V.	2.406.542	3.874.038	140.998	12.065.545.184	28,00	-1,75%	-2,27%
ROLINCO N.V.	1.430.512	721.883	28.800	5.825.920.800	24,00	-1,03%	0,00%
RORENTO N.V.	6.854.955	7.914.529	845.242	8.234.347.952	43,00	1,82%	1,39%
SCHLUMBERGER AG ST	632.431	605.795	62.204	33.000.000	22,00	10,55%	10,00%
SCHLUMBERGER AG VZ	945.094	1.431.172	70.698	13.875.000	18,50	0,00%	29,37%
STADLAUER MALZFABRIK AG	662.565	791.381	15.376	28.000.000	50,00	-3,62%	-1,94%
TELETRADER SOFTWARE AG	38.793	17.225	0	34.935.000	6,85	0,00%	5,55%
TG HOLDING ST	411.204	1.441.564	4.594	4.119.500	11,77	-1,92%	161,56%
TG HOLDING VZ	1.483.019	785.085	6.965	1.317.000	8,78	-2,34%	90,46%
UBM REALITÄTENENWICKLUNG AG	4.177.147	4.705.040	90.194	153.000.000	51,00	-1,92%	17,24%
VORARLBERGER KRAFTWERKE AG	1.989.027	804.172	28.128	131.719.200	77,30	-0,90%	-6,30%
VORARLBERGER VOLKSBANK REG. PS	2.921.325	2.580.425	260.310	26.087.000	686,50	0,40%	2,96%
WEBFREETV.COM MULTIMEDIA AG	10.373.854	2.778.756	469.493	4.864.000	0,80	2,56%	-14,89%
WIENER PRIVATBANK IMMOBILIENINVEST AG	1.812.091	3.858.656	190.982	103.590.694	22,49	-10,04%	40,56%

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

**OTC UMSÄTZE SEPTEMBER 2007**

OTC Turnover September 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	121.297.152	87,18%	17.837.324	12,82%	139.134.476
AGRANA BETEILIGUNGS-AG	20.322.381	76,69%	6.176.023	23,31%	26.498.404
ANDRITZ AG	437.084.321	70,52%	182.711.604	29,48%	619.795.925
AUSTRIAN AIRLINES AG	61.007.097	77,99%	17.216.422	22,01%	78.223.519
AVW INVEST AG	1.687.379	84,69%	304.934	15,31%	1.992.313
BENE AG	6.979.981	75,85%	2.221.989	24,15%	9.201.970
BOEHLER-UDDEHOLM AG	197.140.167	67,51%	94.875.221	32,49%	292.015.389
BRAIN FORCE HOLDING AG	2.496.447	100,00%	0	0,00%	2.496.447
BWIN INT. ENTERT. AG	70.035.285	87,45%	10.051.720	12,55%	80.087.006
BWT AG	31.189.887	63,71%	17.762.685	36,29%	48.952.573
CA IMMO INTERNATIONAL AG	51.727.498	100,00%	0	0,00%	51.727.498
CA IMMOBILIEN ANLAGEN AG	128.056.812	76,89%	38.494.000	23,11%	166.550.812
CENTURY CASINOS INC	3.067.782	91,45%	286.982	8,55%	3.354.764
CHRIST WATER TECHNOLOGY AG	8.698.531	71,30%	3.502.057	28,70%	12.200.587
CONSTANTIA PACKAGING AG	4.663.909	88,99%	577.139	11,01%	5.241.048
CONWERT IMMOBILIEN INVEST AG	122.207.976	79,42%	31.663.476	20,58%	153.871.452
DO&CO RESTAURANTS&CATERING AG	2.198.312	85,34%	377.493	14,66%	2.575.805
ECO BUSINESS-IMMOBILIEN AG	8.188.909	28,27%	20.773.793	71,73%	28.962.702
ERSTE BANK DER OESTERR. SPK AG	1.657.455.682	71,07%	674.690.252	28,93%	2.332.145.934
EVN AG	49.538.240	58,04%	35.806.997	41,96%	85.345.237
EYBL INTERNATIONAL AG	1.350.003	51,78%	1.257.128	48,22%	2.607.131
FLUGHAFEN WIEN AG	85.199.219	72,96%	31.572.727	27,04%	116.771.946
FRAUENTHAL HOLDING AG	1.679.590	97,85%	36.910	2,15%	1.716.500
HEAD N.V.	1.072.322	77,76%	306.710	22,24%	1.379.033
HIRSCH SERVO AG	1.645.538	58,68%	1.158.749	41,32%	2.804.287
HTI HIGH TECH INDUSTRIES AG	2.816.909	86,12%	454.078	13,88%	3.270.986
IMMOEAST AG	906.280.452	74,22%	314.827.250	25,78%	1.221.107.702
IMMOFINANZ AG	446.052.182	77,97%	126.060.256	22,03%	572.112.438
INTERCELL AG	139.794.453	86,67%	21.498.835	13,33%	161.293.288
JOWOOD PRODUCTIONS SOFTWARE AG	7.013.848	82,62%	1.475.761	17,38%	8.489.609
KAPSCH TRAFFICOM AG	8.050.634	84,80%	1.442.976	15,20%	9.493.610
KTM POWER SPORTS AG	12.464.730	49,77%	12.582.337	50,23%	25.047.067
MAYR-MELNHOF KARTON AG	87.644.666	79,25%	22.947.337	20,75%	110.592.003
MEINL EUROPEAN LAND LTD.	1.149.722.013	81,75%	256.740.008	18,25%	1.406.462.021
OESTERR. POST AG	82.936.879	83,21%	16.735.447	16,79%	99.672.325
OMV AG	1.595.769.422	80,15%	395.316.439	19,85%	1.991.085.862
PALFINGER AG	60.208.176	85,25%	10.418.461	14,75%	70.626.636
PANKL RACING SYSTEMS AG	4.191.375	100,00%	0	0,00%	4.191.375
POLYTEC	10.399.403	91,36%	983.422	8,64%	11.382.825
RAIFFEISEN INT. BANK-HLDG AG	1.163.289.467	81,45%	264.932.735	18,55%	1.428.222.202
RHI AG	159.172.539	66,66%	79.608.669	33,34%	238.781.208
ROSENBAUER INTERNATIONAL AG	8.561.956	81,69%	1.919.598	18,31%	10.481.554
S&T SYSTEM INT.&TECH. DISTR.AG	16.466.595	73,65%	5.890.702	26,35%	22.357.297
SCHOELLER-BLECKMANN AG	117.315.606	73,98%	41.270.093	26,02%	158.585.699
SEMPERIT AG HOLDING	36.590.450	61,86%	22.564.419	38,14%	59.154.869
SKYEUROPE HOLDING AG	12.246.725	84,14%	2.309.293	15,86%	14.556.019
SPARKASSEN IMMOBILIEN AG	42.381.855	70,93%	17.368.156	29,07%	59.750.011
SW UMWELTECHNIK AG	1.916.004	87,32%	278.331	12,68%	2.194.335
TELEKOM AUSTRIA AG	1.136.957.604	78,48%	311.775.419	21,52%	1.448.733.023
UNIQA VERSICHERUNGEN AG	71.382.630	48,26%	76.526.697	51,74%	147.909.328
UNTERNEHMENS INVEST AG	1.537.316	81,66%	345.215	18,34%	1.882.531
VERBUNDGESELLSCHAFT AG KAT. A	438.982.832	74,22%	152.491.632	25,78%	591.474.465
VOESTALPINE AG	998.390.016	83,19%	201.772.654	16,81%	1.200.162.670
WARIMPEX FINANZ- UND BET. AG	4.499.287	88,75%	570.137	11,25%	5.069.425
WIENER STÄDTISCHE VERSICH. AG	147.901.813	78,47%	40.573.505	21,53%	188.475.318
WIENERBERGER AG	674.444.352	85,44%	114.891.602	14,56%	789.335.954
WOLFORD AG	5.305.994	68,53%	2.436.092	31,47%	7.742.085
ZUMTOBEL AG	160.006.153	83,50%	31.629.027	16,50%	191.635.181

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

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades



OTC GESAMTUMSÄTZE Jänner - September 2007

OTC Overall Turnover January - September 2007

Prime Market

Unternehmen company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	1.761.371.807	82,37%	376.981.221	17,63%	2.138.353.028
AGRANA BETEILIGUNGS-AG	274.048.286	74,10%	95.797.250	25,90%	369.845.537
ANDRITZ AG	3.566.034.002	74,42%	1.225.614.032	25,58%	4.791.648.034
AUSTRIAN AIRLINES AG	1.311.898.851	74,76%	442.818.168	25,24%	1.754.717.019
AVW INVEST AG	95.953.527	72,50%	36.401.225	27,50%	132.354.751
BANK AUSTRIA CREDITANSTALT AG ²	704.199.959	72,15%	271.834.672	27,85%	976.034.631
BENE AG	479.571.687	86,56%	74.444.265	13,44%	554.015.952
BOEHLER-UDDEHOLM AG	6.197.342.903	73,96%	2.182.091.268	26,04%	8.379.434.171
BRAIN FORCE HOLDING AG	201.751.430	100,00%	0	0,00%	201.751.430
BWIN INT. ENTERT. AG	2.235.860.725	85,17%	389.360.801	14,83%	2.625.221.526
BWT AG	331.738.754	77,51%	96.242.239	22,49%	427.980.992
CA IMMO INTERNATIONAL AG	572.383.465	100,00%	0	0,00%	572.383.465
CA IMMOBILIEN ANLAGEN AG ⁴	1.299.747.374	54,33%	1.092.544.741	45,67%	2.392.292.115
CENTURY CASINOS INC	63.384.811	90,77%	6.446.006	9,23%	69.830.817
CHRIST WATER TECHNOLOGY AG	112.924.598	75,30%	37.048.372	24,70%	149.972.970
CONSTANTIA PACKAGING AG	230.646.538	88,17%	30.956.763	11,83%	261.603.300
CONWERT IMMOBILIEN INVEST AG	1.437.376.482	38,39%	2.306.688.046	61,61%	3.744.064.528
DO&CO RESTAURANTS&CATERING AG ³	53.360.408	50,60%	52.090.034	49,40%	105.450.442
ECO BUSINESS-IMMOBILIEN AG ¹	2.634.800.322	83,46%	522.041.694	16,54%	3.156.842.016
ERSTE BANK DER OESTERR. SPK AG	13.980.298.561	72,03%	5.429.502.174	27,97%	19.409.800.735
EVN AG	617.752.755	71,49%	246.388.966	28,51%	864.141.721
EYBL INTERNATIONAL AG	147.736.616	92,60%	11.798.270	7,40%	159.534.885
FLUGHAFEN WIEN AG	1.025.481.351	74,04%	359.485.333	25,96%	1.384.966.684
FRAUENTHAL HOLDING AG ⁷	8.908.345	69,85%	3.845.129	30,15%	12.753.474
HEAD N.V.	22.272.074	73,06%	8.214.547	26,94%	30.486.621
HIRSCH SERVO AG	41.248.482	75,64%	13.286.207	24,36%	54.534.689
HTI HIGH TECH INDUSTRIES AG ⁵	1.042.796.549	99,53%	4.968.390	0,47%	1.047.764.939
IMMOEAST AG	8.075.805.854	61,58%	5.037.986.557	38,42%	13.113.792.411
IMMOFINANZ AG	6.610.927.495	63,36%	3.823.372.032	36,64%	10.434.299.527
INTERCELL AG	2.083.405.801	79,25%	545.538.749	20,75%	2.628.944.550
JOWOOD PRODUCTIONS SOFTWARE AG	102.428.447	77,53%	29.689.440	22,47%	132.117.888
KAPSCH TRAFFICOM AG ⁶	197.606.708	54,69%	163.741.439	45,31%	361.348.147
KTM POWER SPORTS AG	352.185.370	45,23%	426.411.701	54,77%	778.597.071
MAYR-MELNHOF KARTON AG	1.019.249.507	78,89%	272.662.523	21,11%	1.291.912.030
MEINL EUROPEAN LAND LTD. ⁸	2.915.418.169	84,29%	543.211.069	15,71%	3.458.629.239
OESTERR. POST AG	3.082.679.216	88,83%	387.707.057	11,17%	3.470.386.273
OMV AG	13.793.202.347	77,54%	3.994.737.623	22,46%	17.787.939.971
PALFINGER AG	673.122.263	82,40%	143.724.470	17,60%	816.846.733
PANKL RACING SYSTEMS AG ³	56.649.787	100,00%	0	0,00%	56.649.787
POLYTEC	1.957.509.399	95,20%	98.702.699	4,80%	2.056.212.098
RAIFFEISEN INT. BANK-HLDG AG	10.337.506.882	78,35%	2.855.752.091	21,65%	13.193.258.973
RHI AG	2.158.421.378	77,84%	614.600.680	22,16%	2.773.022.058
ROSENBAUER INTERNATIONAL AG	121.788.653	77,19%	35.995.893	22,81%	157.784.546
S&T SYSTEM INT.&TECH. DISTR.AG	316.527.781	79,46%	81.838.248	20,54%	398.366.029
SCHOELLER-BLECKMANN AG	828.747.116	69,04%	371.714.845	30,96%	1.200.461.960
SEMPERIT AG HOLDING	383.620.929	65,71%	200.172.822	34,29%	583.793.751
SKYEUROPE HOLDING AG	402.494.612	62,44%	242.114.928	37,56%	644.609.540
SPARKASSEN IMMOBILIEN AG ⁷	136.730.609	62,30%	82.739.555	37,70%	219.470.164
SW UMWELTECHNIK AG ⁵	1.276.744.075	99,52%	6.191.327	0,48%	1.282.935.402
TELEKOM AUSTRIA AG	10.572.808.281	75,37%	3.454.621.132	24,63%	14.027.429.413
UNIQA VERSICHERUNGEN AG	615.596.427	57,08%	462.798.245	42,92%	1.078.394.672
UNTERNEHMENS INVEST AG	498.145.808	94,75%	27.612.141	5,25%	525.757.949
VERBUNDGESELLSCHAFT AG KAT. A	6.004.919.580	80,96%	1.412.387.997	19,04%	7.417.307.577
VOESTALPINE AG	9.246.792.713	77,09%	2.747.588.707	22,91%	11.994.381.421
WARIMPEX FINANZ- UND BET. AG	440.515.798	73,75%	156.812.438	26,25%	597.328.236
WIENER STÄDTISCHE VERSICH. AG	2.584.242.978	78,43%	710.920.808	21,57%	3.295.163.786
WIENERBERGER AG	4.443.198.419	78,07%	1.248.301.516	21,93%	5.691.499.935
WOLFORD AG	226.456.969	86,15%	36.400.293	13,85%	262.857.261
ZUMTOBEL AG	18.582.790.040	97,87%	403.908.443	2,13%	18.986.698.482

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

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

1...Umsätze ab 02/07 / Turnover up from 02/07

2...Umsätze bis 02/07 / Turnover until 02/07

3...Umsätze ab 03/07 / Turnover up from 03/07

4...Umsätze ab 04/07 / Turnover up from 04/07

5...Umsätze ab 05/07 / Turnover up from 05/07

6...Umsätze ab 06/07 / Turnover up from 06/07

7...Umsätze ab 07/07 / Turnover up from 07/07

8...Umsätze ab 08/07 / Turnover up from 08/07

**BOND MARKET**

bond market

Rentenwerte / bond listings

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
31.10.2007					
Amtlicher Handel					
Official Market	5.031.085.111	10.307.390.399	498.116.830	137.650.651.427	153.487.243.767
Geregelter Freiverkehr					
Semi-Official Market	3.695.744.657	47.300.691.199	1.557.437.331	8.432.185.229	60.986.058.416
Dritter Markt					
Third Market	4.998.055.091	16.433.931.909	2.126.437.739	830.121.307	24.388.546.047
Gesamtergebnis					
Total	13.724.884.859	74.042.013.507	4.181.991.900	146.912.957.963	238.861.848.229

Rentenwerte / bond listings

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
31.10.2007					
Amtlicher Handel					
Official Market	17	303	27	175	522
Geregelter Freiverkehr					
Semi-Official Market	35	1.326	128	16	1.505
Dritter Markt					
Third Market	78	863	103	18	1.062
Gesamtergebnis					
Total	130	2.492	258	209	3.089

Neunotierung von Rentenwerten / new bond listings

	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
01.01.2007 - 31.10.2007					
Amtlicher Handel					
Official Market	1.500.000.000	46.879.400		25.937.769.000	27.484.648.400
Geregelter Freiverkehr					
Semi-Official Market	685.000.000	14.228.196.081	143.199.822	2.700.000.000	17.756.395.904
Dritter Markt					
Third Market	1.126.200.000	2.052.809.432	776.376.902	199.685.580	4.155.071.914
Gesamtergebnis					
Total	3.311.200.000	16.327.884.913	919.576.724	28.837.454.580	49.396.116.217

Neunotierung von Rentenwerten / new bond listings

	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
01.01.2007 - 31.10.2007					
Amtlicher Handel					
Official Market	2	1		100	103
Geregelter Freiverkehr					
Semi-Official Market	4	315	21	3	343
Dritter Markt					
Third Market	8	57	16	7	88
Gesamtergebnis					
Total	14	373	37	110	534

Renditen und Kurse / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Kurse / Prices ²	Renditen / Yields ¹	Kurse / Prices ²
December 2006	3,954	102,33	3,928	102,5
January 2007	4,091	101,360	4,068	101,493
February	3,977	102,156	3,950	102,316
March	4,079	101,330	4,059	101,430
April	4,220	100,316	4,197	100,402
May	4,433	98,989	4,420	98,999
June	4,615	97,802	4,594	97,814
July	4,443	98,803	4,414	98,863
August	4,299	99,336	4,265	99,417
September	4,378	98,840	4,350	98,889
October	4,252	99,680	4,221	99,750
November				
December				
Δ December 2006³	29,800	-265,000	29,300	-275,000

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	1.259	1.414	2.673	5.543	8.216
	ATF	242	419	661	1.790	2.451
	IAX	0	0	0	0	0
	Total Index	1.501	1.833	3.334	7.333	10.667
Stock	AGR	30	0	30	-	30
	AUA	1.538	1.137	2.675	0	2.675
	BUD	70	200	270	0	270
	BWT	199	20	219	0	219
	EBS	969	1.169	2.138	0	2.138
	EVN	112	50	162	3	165
	FLU	490	580	1.070	15	1.085
	ICL	420	100	520	10	530
	MMK	242	1.058	1.300	0	1.300
	OMV	3.270	7.536	10.806	62	10.868
	PST	160	0	160	0	160
	RIB	490	1.371	1.861	425	2.286
	RHI	1.295	5.339	6.634	0	6.634
	SBO	277	1.320	1.597	10	1.607
	SEM	0	0	0	-	0
	TKA	5.292	4.845	10.137	30	10.167
	UQA	520	0	520	0	520
	VER	1.964	763	2.727	115	2.842
	VOE	1.102	1.486	2.588	0	2.588
	WIE	611	2.732	3.343	30	3.373
WOL	160	20	180	0	180	
WST	729	1.122	1.851	50	1.901	
Total Stock	19.940	30.848	50.788	750	51.538	
CeCe	CTE	0	0	0	86	86
	CXE	-	-	-	771	771
	CCE	-	-	-	2	2
	HTE	0	0	0	1	1
	NTX	0	0	0	10	10
	PTE	0	0	0	68	68
	RTX	0	0	0	961	961
	RDU	-	-	-	4.206	4.206
	RDX	-	-	-	1.040	1.040
	Total CeCe	0	0	0	7.145	7.145
	Total	21.441	32.681	54.122	15.228	69.350

Offene Kontraktanzahl / Open interest¹

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	1.624	3.135	4.759	9.202	13.961
	ATF	288	919	1.207	6.645	7.852
	IAX	0	0	0	5	5
	Total Index	1.912	4.054	5.966	15.852	21.818
Stock	AGR	30	40	70	-	70
	AUA	2.278	3.067	5.345	0	5.345
	BUD	30	400	430	0	430
	BWT	223	40	263	0	263
	EBS	1.596	6.913	8.509	0	8.509
	EVN	76	748	824	25	849
	FLU	1.569	1.060	2.629	5	2.634
	ICL	1.330	735	2.065	160	2.225
	MMK	442	1.744	2.186	0	2.186
	OMV	4.427	8.067	12.494	62	12.556
	PST	317	462	779	0	779
	RIB	2.687	2.012	4.699	408	5.107
	RHI	2.601	10.527	13.128	0	13.128
	SBO	352	1.460	1.812	0	1.812
	SEM	0	2.413	2.413	-	2.413
	TKA	7.008	6.823	13.831	10	13.841
	UQA	731	591	1.322	0	1.322
	VER	3.553	1.468	5.021	15	5.036
	VOE	1.188	2.829	4.017	0	4.017
	WIE	505	2.633	3.138	30	3.168
WOL	160	20	180	0	180	
WST	778	1.793	2.571	50	2.621	
Total Stock	31.881	55.845	87.726	765	88.491	
CeCe	CTE	0	0	0	43	43
	CXE	-	-	-	367	367
	CCE	-	-	-	1	1
	HTE	0	0	0	0	0
	NTX	0	0	0	10	10
	PTE	0	0	0	37	37
	RTX	0	0	0	5.710	5.710
	RDU	-	-	-	1.448	1.448
	RDX	-	-	-	326	326
	Total CeCe	0	0	0	7.942	7.942
	Total	33.793	59.899	93.692	24.559	118.251

1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	3.383,86	3.271,63	6.655,48	-	6.655,48
	ATF	549,54	775,44	1.324,98	-	1.324,98
	IAX	0,00	0,00	0,00	-	0,00
	Total Index	3.933,40	4.047,07	7.980,46	-	7.980,46
Stock	AGR	6,75	0,00	6,75	-	6,75
	AUA	61,07	89,03	150,10	-	150,10
	BUD	11,00	17,08	28,08	-	28,08
	BWT	56,29	7,18	63,47	-	63,47
	EBS	165,52	227,25	392,77	-	392,77
	EVN	50,44	6,00	56,44	-	56,44
	FLU	88,91	115,64	204,55	-	204,55
	ICL	133,40	14,20	147,60	-	147,60
	MMK	87,99	300,82	388,81	-	388,81
	OMV	636,39	1.018,58	1.654,98	-	1.654,98
	PST	10,40	0,00	10,40	-	10,40
	RIB	265,35	368,95	634,30	-	634,30
	RHI	157,68	2.242,60	2.400,28	-	2.400,28
	SBO	153,95	190,95	344,90	-	344,90
	SEM	0,00	0,00	0,00	-	0,00
	TKA	288,68	216,30	504,98	-	504,98
	UQA	33,02	0,00	33,02	-	33,02
	VER	338,71	101,90	440,61	-	440,61
	VOE	298,09	217,96	516,05	-	516,05
	WIE	58,04	366,57	424,60	-	424,60
WOL	9,50	5,28	14,78	-	14,78	
WST	158,80	207,89	366,69	-	366,69	
Total Stock	3.069,97	5.714,16	8.784,13	-	8.784,13	
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	7.003,37	9.761,23	16.764,59	-	16.764,59

Cross Rate 1 USD = EUR 0,6922

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	121,006	124,508	245,514	530,615	776,129
	ATF	15,472	26,270	41,742	112,111	153,853
	IAX	0,000	0,000	0,000	0,000	0,000
	Total Index	136,478	150,778	287,256	642,727	929,983
Stock	AGR	0,228	0,000	0,228	-	0,228
	AUA	1,272	0,898	2,170	0,000	2,170
	BUD	0,534	1,440	1,974	0,000	1,974
	BWT	0,898	0,100	0,998	0,000	0,998
	EBS	5,674	6,595	12,269	0,000	12,269
	EVN	0,970	0,440	1,410	0,055	1,465
	FLU	3,858	4,344	8,202	0,243	8,445
	ICL	1,100	0,260	1,360	0,055	1,415
	MMK	1,950	8,224	10,173	0,000	10,173
	OMV	16,729	36,103	52,832	0,628	53,461
	PST	0,512	0,000	0,512	0,000	0,512
	RIB	5,634	14,178	19,812	9,400	29,212
	RHI	4,635	19,776	24,411	0,000	24,411
	SBO	1,779	8,264	10,043	0,152	10,195
	SEM	0,000	0,000	0,000	-	0,000
	TKA	10,481	8,636	19,116	0,120	19,237
	UQA	1,312	0,000	1,312	0,000	1,312
	VER	8,291	3,178	11,469	1,008	12,476
	VOE	7,022	8,684	15,706	0,000	15,706
	WIE	2,882	12,110	14,992	0,285	15,277
WOL	0,534	0,064	0,598	0,000	0,598	
WST	3,632	5,492	9,123	0,501	9,625	
Total Stock	79,925	138,785	218,710	12,447	231,157	
CeCe	CTE	0,000	0,000	0,000	4,740	4,740
	CXE	-	-	-	44,984	44,984
	CCE	-	-	-	0,081	0,081
	HTE	0,000	0,000	0,000	0,100	0,100
	NTX	0,000	0,000	0,000	0,404	0,404
	PTE	0,000	0,000	0,000	2,879	2,879
	RTX ²	0,000	0,000	0,000	39,217	39,217
	RDU ²	-	-	-	152,269	152,269
	RDX	-	-	-	42,729	42,729
	Total CeCe	0,000	0,000	0,000	287,403	287,403
	Total	216,403	289,563	505,966	942,577	1.448,543

Cross Rate 1 USD = EUR 0,6922