

MONATSSTATISTIK AUGUST 2007

Monthly statistics August 2007

wiener  borse.at





UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

31.08.2007	prime market	standard market continuous	standard market auction	mid market
Emittenten				
Issuers	58	3	36	3
Titel				
Listings	58	3	42	3
Kapitalisierung Inland				
Capitalization domestic	127.922.080.955	1.591.498.710	24.938.662.181	100.100.000
Kapitalisierung Ausland				
Capitalization foreign	4.246.923.934	-	199.092.923.871	-
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				
October 2007				
November 2007				
December 2007				
Total 2007	119.476.993.885	9.299.460.246	1.387.229.275	18.766.242

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

bond market.at

31.08.2007	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	118	10	101	54
Titel				
Listings	2.501	211	129	253
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				
October 2007				
November 2007				
December 2007				
Total 2007	489.954.625	38.936.928	35.373.127	73.614.616

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



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

structured products.at

31.08.2007	certificates ¹	exchange traded funds	warrants
Emittenten			
Issuers	20	3	5
Titel			
Listings	1.904	12	1.272
Kapitalisierung Inland			
Capitalization domestic	n.a.	n.a.	n.a.
Kapitalisierung Ausland			
Capitalization foreign	n.a.	n.a.	n.a.
Total 2006	361.963.829	1.503.144.281	55.035.489
January 2007	46.754.912	93.240.098	4.519.460
February 2007	54.486.442	56.266.511	4.735.451
March 2007	41.965.733	86.110.674	6.900.553
April 2007	34.340.666	43.299.442	4.026.488
May 2007	29.183.511	50.246.172	3.490.242
June 2007	38.465.965	56.334.996	3.029.116
July 2007	50.269.013	103.919.614	5.247.253
August 2007	46.316.764	132.938.922	6.026.139
September 2007			
October 2007			
November 2007			
December 2007			
Total 2007	341.783.007	622.356.429	37.974.704

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

31.08.2007	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
Emittenten					
Issuers	99	250	25	37	362
Titel					
Listings	106	3.094	3.188	43	6.431
Kapitalisierung Inland					
Capitalization domestic	154.552.341.847	n.a.	n.a.	1.367.388.960	155.919.730.806
Kapitalisierung Ausland					
Capitalization foreign	203.339.847.805	n.a.	n.a.	1.325.590.450	204.665.438.255
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					
October 2007					
November 2007					
December 2007					
Total 2007	130.182.449.647	637.879.297	1.002.114.139	774.303.005	132.596.746.088

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

31.08.2007	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	10	85	5	2	3	96	15	3	181
Titel									
Listings	10	92	11	1.193	3	2.031	1.875	12	5.227
Kapitalisierung									
Capitalization	203.339.847.805	154.416.510.847	680.129.157	n.a.	106.031.000	n.a.	n.a.	n.a.	358.542.518.809
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									
October 2007									
November 2007									
December 2007									
Total 2007	9.113.204.664	121.067.217.558	228.197.275	37.782.464	3.159.457	557.419.159	336.145.823	622.356.429	131.965.482.828

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

31.08.2007	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	9	15	8	4	1	188	7	223
Titel								
Listings	9	15	8	79	1	1.063	29	1.204
Kapitalisierung								
Capitalization	1.325.590.450	476.086.346	227.528.555	n.a.	13.444.902	n.a.	n.a.	2.042.650.253
Total 2006	49.437.926	28.663.723	8.583.372	2.487.016	-	147.996.080	28.097.802	265.265.919
January 2007	2.919.404	4.491.073	2.014.835	14.340	-	10.535.059	560.441	20.535.151
February 2007	3.165.075	4.519.766	1.334.149	528	-	9.289.885	749.033	19.058.435
March 2007	3.104.915	4.005.970	1.837.869	19.110	-	8.156.275	745.536	17.869.675
April 2007	41.471.326	4.430.808	1.098.371	22.463	-	13.761.046	851.756	61.635.770
May 2007	174.671.987	3.310.498	1.760.579	28.648	-	7.631.237	627.691	188.030.640
June 2007	56.021.544	4.189.318	1.046.188	0	-	10.385.852	1.186.809	72.829.710
July 2007	68.996.472	3.001.934	1.533.606	12.951	-	13.904.602	413.553	87.863.119
August 2007	153.126.027	1.990.879	931.106	94.200	-	6.796.182	502.367	163.440.760
September 2007								
October 2007								
November 2007								
December 2007								
Total 2007	503.476.749	29.940.244	11.556.704	192.240	-	80.460.139	5.637.184	631.263.260

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
Ultimo 12/2006	4.463,47	2.249,02	2.934,69	2.872,91	353,12	1.676,70
Ultimo 07/2007	4.685,24	2.331,68	3.027,33	3.693,27	310,31	1.774,09
01.08.2007	4.617,86	2.293,56	2.983,54	3.684,47	300,50	1.747,65
02.08.2007	4.674,63	2.317,34	3.016,36	3.725,32	301,64	1.760,53
03.08.2007	4.618,43	2.287,35	2.965,17	3.695,74	296,25	1.742,43
06.08.2007	4.552,34	2.250,24	2.916,03	3.639,70	287,91	1.719,40
07.08.2007	4.585,47	2.277,26	2.954,54	3.663,42	298,26	1.735,14
08.08.2007	4.661,17	2.321,80	3.020,47	3.645,48	311,99	1.762,80
09.08.2007	4.591,48	2.283,12	2.978,89	3.622,94	305,14	1.740,86
10.08.2007	4.434,68	2.206,85	2.854,94	3.527,49	295,57	1.691,49
13.08.2007	4.545,63	2.250,14	2.942,00	3.543,78	293,59	1.714,90
14.08.2007	4.529,48	2.239,26	2.930,80	3.548,37	289,23	1.708,36
15.08.2007	-	-	-	-	-	-
16.08.2007	4.297,28	2.126,19	2.776,91	3.386,57	274,58	1.637,94
17.08.2007	4.283,05	2.116,51	2.762,91	3.310,76	273,28	1.624,26
20.08.2007	4.354,93	2.155,77	2.805,28	3.411,16	279,00	1.656,17
21.08.2007	4.323,71	2.148,56	2.784,57	3.375,35	281,36	1.650,31
22.08.2007	4.435,60	2.220,10	2.857,65	3.475,36	296,75	1.690,92
23.08.2007	4.484,26	2.205,85	2.899,63	3.549,24	285,65	1.688,21
24.08.2007	4.508,72	2.211,26	2.913,22	3.587,65	290,38	1.691,38
27.08.2007	4.535,99	2.232,40	2.929,82	3.629,05	297,58	1.703,97
28.08.2007	4.497,22	2.203,40	2.904,65	3.560,97	290,61	1.687,19
29.08.2007	4.483,09	2.198,69	2.889,62	3.527,52	293,28	1.683,47
30.08.2007	4.513,48	2.216,19	2.909,14	3.523,53	293,57	1.697,04
31.08.2007	4.579,61	2.258,00	2.957,99	3.602,39	302,48	1.723,05
% zu Ultimo 12/2006	2,60%	0,40%	0,79%	25,39%	-14,34%	2,76%
% zu Ultimo 07/2007	-2,25%	-3,16%	-2,29%	-2,46%	-2,52%	-2,88%
Monatshoch	4.674,63	2.321,80	3.020,47	3.725,32	311,99	1.762,80
All-month high	02.08.2007	08.08.2007	08.08.2007	02.08.2007	08.08.2007	08.08.2007
Monatstief	4.283,05	2.116,51	2.762,91	3.310,76	273,28	1.624,26
All-month low	17.08.2007	17.08.2007	17.08.2007	17.08.2007	17.08.2007	17.08.2007
Jahreshigh	4.981,87	2.506,81	3.233,92	4.058,30	393,13	1.876,02
All-year high	09.07.2007	01.06.2007	06.07.2007	01.06.2007	10.04.2007	15.06.2007
Jahreslow	4.283,05	2.116,51	2.762,91	2.898,63	273,28	1.624,26
All-year low	17.08.2007	17.08.2007	17.08.2007	08.01.2007	17.08.2007	17.08.2007
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	4.058,30	393,13	1.876,02
All-time high	09.07.2007	01.06.2007	06.07.2007	01.06.2007	10.04.2007	15.06.2007
Hist. Tiefstwert	682,96	533,04	1.017,31	570,32	155,47	94,46
All-time low	13.08.1992	10.10.2002	02.01.2004	11.10.2002	02.01.1996	30.06.1969



Regionale Indizes / Regional indices

	NTX	CECEExt EUR	CECE EUR	SETX EUR	CECEExt USD	CECE USD	SETX USD
Ultimo 12/2006	1.794,51	1.680,45	2.544,14	1.987,36	1.633,70	3.354,34	1.930,97
Ultimo 07/2007	2.018,53	1.958,61	2.847,12	2.808,99	1.977,58	3.898,14	2.835,93
01.08.2007	1.979,95	1.922,34	2.790,08	2.772,53	1.939,01	3.816,62	2.795,18
02.08.2007	1.998,36	1.933,50	2.800,46	2.809,59	1.949,45	3.829,13	2.831,61
03.08.2007	1.977,85	1.916,56	2.763,18	2.830,91	1.945,60	3.803,79	2.873,21
06.08.2007	1.951,00	1.892,32	2.720,75	2.821,99	1.925,14	3.753,33	2.870,72
07.08.2007	1.974,46	1.916,63	2.758,35	2.848,77	1.945,30	3.796,25	2.891,19
08.08.2007	2.006,39	1.937,76	2.783,15	2.900,29	1.974,30	3.845,80	2.953,04
09.08.2007	1.971,33	1.912,49	2.737,42	2.896,50	1.932,37	3.751,28	2.924,42
10.08.2007	1.914,70	1.872,04	2.668,69	2.874,29	1.888,40	3.650,37	2.899,15
13.08.2007	1.955,05	1.900,52	2.733,48	2.830,88	1.907,98	3.721,65	2.840,46
14.08.2007	1.932,17	1.879,40	2.690,01	2.846,56	1.880,78	3.650,72	2.847,36
15.08.2007	1.919,20	1.864,93	2.670,20	2.821,36	1.851,67	3.596,24	2.797,98
16.08.2007	1.817,49	1.775,32	2.529,70	2.729,74	1.754,35	3.390,21	2.696,09
17.08.2007	1.825,76	1.787,01	2.567,39	2.671,99	1.782,42	3.473,34	2.662,54
20.08.2007	1.844,84	1.801,44	2.578,59	2.727,91	1.790,49	3.476,01	2.709,23
21.08.2007	1.831,75	1.788,64	2.559,06	2.712,85	1.779,19	3.451,82	2.698,17
22.08.2007	1.892,75	1.849,19	2.662,11	2.745,52	1.843,01	3.598,45	2.734,35
23.08.2007	1.913,47	1.864,76	2.683,05	2.773,96	1.866,86	3.642,17	2.777,32
24.08.2007	1.931,00	1.884,44	2.717,25	2.782,07	1.895,02	3.705,63	2.796,57
27.08.2007	1.936,88	1.885,38	2.714,35	2.798,75	1.896,40	3.702,17	2.814,95
28.08.2007	1.921,27	1.875,86	2.690,35	2.821,69	1.887,33	3.670,46	2.838,63
29.08.2007	1.923,91	1.884,83	2.706,40	2.823,74	1.896,85	3.693,58	2.840,79
30.08.2007	1.933,61	1.878,77	2.689,77	2.843,25	1.889,04	3.667,59	2.857,67
31.08.2007	1.960,55	1.908,18	2.742,44	2.849,70	1.918,72	3.739,15	2.865,55
% zu Ultimo 12/2006	9,25%	13,55%	7,79%	43,39%	17,45%	11,47%	48,40%
% zu Ultimo 07/2007	-2,87%	-2,57%	-3,68%	1,45%	-2,98%	-4,08%	1,04%
Monatshoch	2.006,39	1.937,76	2.800,46	2.900,29	1.974,30	3.845,80	2.953,04
All-month high	08.08.2007	08.08.2007	02.08.2007	08.08.2007	08.08.2007	08.08.2007	08.08.2007
Monatstief	1.817,49	1.775,32	2.529,70	2.671,99	1.754,35	3.390,21	2.662,54
All-month low	16.08.2007	16.08.2007	16.08.2007	17.08.2007	16.08.2007	16.08.2007	17.08.2007
Jahreshigh	2.106,31	2.035,26	2.978,79	2.900,29	2.073,39	4.115,74	2.953,04
All-year high	23.07.2007	23.07.2007	23.07.2007	08.08.2007	23.07.2007	23.07.2007	08.08.2007
Jahreslow	1.689,15	1.604,60	2.385,68	1.983,23	1.541,56	3.116,87	1.938,00
All-year low	05.03.2007	05.03.2007	05.03.2007	02.01.2007	10.01.2007	10.01.2007	02.01.2007
Hist. Höchstwert	2.106,31	2.035,26	2.978,79	2.900,29	2.073,39	4.115,74	2.953,04
All-time high	23.07.2007	23.07.2007	23.07.2007	08.08.2007	23.07.2007	23.07.2007	08.08.2007
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 07/2007	1.994,12	2.231,89	2.111,73	1.429,98
01.08.2007	1.943,86	2.209,96	2.073,34	1.424,85
02.08.2007	1.960,52	2.252,00	2.090,06	1.432,59
03.08.2007	1.931,50	2.256,29	2.066,41	1.417,14
06.08.2007	1.890,57	2.249,01	2.058,63	1.410,61
07.08.2007	1.921,52	2.297,95	2.066,40	1.417,95
08.08.2007	1.960,00	2.335,90	2.071,85	1.429,97
09.08.2007	1.930,41	2.306,47	2.040,68	1.424,69
10.08.2007	1.876,86	2.239,78	2.007,85	1.405,93
13.08.2007	1.911,37	2.265,60	2.027,45	1.397,99
14.08.2007	1.880,97	2.242,60	1.997,38	1.393,60
15.08.2007	1.852,90	2.219,01	1.988,26	1.388,13
16.08.2007	1.738,46	2.120,62	1.906,24	1.359,88
17.08.2007	1.750,25	2.100,65	1.901,69	1.346,25
20.08.2007	1.754,25	2.127,17	1.928,80	1.359,56
21.08.2007	1.730,78	2.126,98	1.898,53	1.368,55
22.08.2007	1.789,13	2.171,43	1.974,84	1.395,45
23.08.2007	1.818,50	2.188,11	2.001,21	1.392,07
24.08.2007	1.834,74	2.223,48	2.023,98	1.392,61
27.08.2007	1.841,89	2.227,72	2.023,39	1.397,04
28.08.2007	1.829,02	2.213,07	2.019,47	1.387,45
29.08.2007	1.829,62	2.201,71	2.065,86	1.385,20
30.08.2007	1.828,15	2.202,11	2.051,89	1.400,91
31.08.2007	1.869,38	2.243,36	2.054,72	1.417,38
% zu Ultimo 12/2006	10,91%	-0,31%	23,28%	5,75%
% zu Ultimo 07/2007	-6,26%	0,51%	-2,70%	-0,88%
Monatshoch	1.960,52	2.335,90	2.090,06	1.432,59
All-month high	02.08.2007	08.08.2007	02.08.2007	02.08.2007
Monatstief	1.730,78	2.100,65	1.898,53	1.346,25
All-month low	21.08.2007	17.08.2007	21.08.2007	17.08.2007
Jahreshigh	2.061,15	2.384,85	2.227,14	1.489,26
All-year high	23.07.2007	19.07.2007	16.07.2007	19.07.2007
Jahreslow	1.609,59	2.100,65	1.588,67	1.270,10
All-year low	10.01.2007	17.08.2007	05.03.2007	10.01.2007
Hist. Höchstwert	2061,15	2384,85	2227,14	1489,26
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007
Hist. Tiefstwert	954,19	998,82	976,89	1004,26
All-time low	16.05.2005	03.01.2005	10.01.2005	06.01.2005



Länderindizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR
Ultimo 12/2006	2.331,28	4.833,86	1.836,15	14.649,39	1.000,00	1.941,12
Ultimo 07/2007	2.593,45	5.168,35	2.102,98	20.345,69	1.646,09	2.853,00
01.08.2007	2.536,77	5.100,74	2.059,01	19.740,46	1.620,05	2.821,96
02.08.2007	2.559,50	5.142,29	2.058,06	19.991,91	1.616,27	2.827,32
03.08.2007	2.566,21	5.037,34	2.016,05	20.119,67	1.633,42	2.813,81
06.08.2007	2.535,78	4.953,17	1.981,75	19.848,49	1.629,62	2.796,37
07.08.2007	2.555,75	5.031,43	2.014,94	20.089,68	1.629,26	2.803,57
08.08.2007	2.607,62	5.106,41	2.016,51	20.617,45	1.628,23	2.788,20
09.08.2007	2.565,51	5.010,15	1.984,42	20.214,69	1.630,34	2.820,38
10.08.2007	2.537,46	4.862,02	1.920,42	20.087,06	1.621,14	2.830,84
13.08.2007	2.587,61	4.934,00	1.977,43	19.799,05	1.620,17	2.808,00
14.08.2007	2.577,72	4.815,80	1.936,10	19.618,67	1.626,02	2.837,56
15.08.2007	2.551,83	4.724,74	-	19.187,53	1.625,54	-
16.08.2007	2.444,33	4.491,83	1.815,56	18.278,62	1.617,27	2.741,82
17.08.2007	2.473,53	4.456,26	1.857,35	17.910,68	1.617,84	2.744,26
20.08.2007	2.486,64	-	1.866,80	18.481,96	1.602,71	2.754,55
21.08.2007	2.493,57	4.438,53	1.838,84	18.285,82	1.594,93	2.733,12
22.08.2007	2.544,63	4.594,52	1.938,02	18.835,58	1.596,45	2.712,73
23.08.2007	2.571,86	4.656,63	1.947,07	19.398,30	1.593,54	2.684,21
24.08.2007	2.593,78	4.668,69	1.982,14	19.157,92	1.589,90	2.683,25
27.08.2007	2.608,38	4.731,30	1.964,53	19.550,43	1.585,40	2.639,06
28.08.2007	2.607,71	4.664,23	1.939,71	19.866,89	1.581,45	2.667,05
29.08.2007	2.586,99	4.661,69	1.971,29	19.943,47	1.575,47	2.685,29
30.08.2007	2.602,90	4.765,74	1.929,81	19.930,69	1.578,01	2.664,96
31.08.2007	2.620,30	4.819,64	1.987,37	19.716,99	1.583,60	2.658,61
% zu Ultimo 12/2006	12,40%	-0,29%	8,24%	34,59%	58,36%	36,96%
% zu Ultimo 07/2007	1,04%	-6,75%	-5,50%	-3,09%	-3,80%	-6,81%
Monatshoch	2.620,30	5.142,29	2.059,01	20.617,45	1.633,42	2.837,56
All-month high	31.08.2007	02.08.2007	01.08.2007	08.08.2007	03.08.2007	14.08.2007
Monatstief	2.444,33	4.438,53	1.815,56	17.910,68	1.575,47	2.639,06
All-month low	16.08.2007	21.08.2007	16.08.2007	17.08.2007	29.08.2007	27.08.2007
Jahreshigh	2.710,22	5.432,54	2.201,44	21.615,62	1.847,62	3.071,31
All-year high	12.07.2007	23.07.2007	23.07.2007	23.07.2007	03.05.2007	18.05.2007
Jahreslow	2.277,24	4.267,78	1.711,72	15.273,06	998,13	1.942,80
All-year low	10.01.2007	07.03.2007	05.03.2007	05.03.2007	08.01.2007	02.01.2007
Hist. Höchstwert	2.710,22	5.432,54	2.201,44	21.615,62	1.847,62	3.071,31
All-time high	12.07.2007	23.07.2007	23.07.2007	23.07.2007	03.05.2007	18.05.2007
Hist. Tiefstwert	331,21	1.203,23	548,76	957,98	998,13	1.013,79
All-time low	01.03.1999	21.09.2001	31.03.2003	25.03.2002	08.01.2007	03.01.2005



	RTX	RDX EUR	RDXxt EUR	RDX USD	RDXxt USD
Ultimo 12/2006	2.744,34	2.092,84	2.627,40	2.463,70	2.557,73
Ultimo 07/2007	2.706,38	1.949,57	2.659,33	2.382,83	2.685,42
01.08.2007	2.630,88	1.905,30	2.602,59	2.326,95	2.626,10
02.08.2007	2.661,97	1.913,12	2.617,68	2.335,04	2.639,69
03.08.2007	2.675,87	1.894,50	2.590,09	2.328,21	2.629,82
06.08.2007	2.635,66	1.877,01	2.561,20	2.311,92	2.606,35
07.08.2007	2.644,95	1.890,54	2.576,36	2.323,01	2.615,51
08.08.2007	2.693,52	1.935,01	2.632,00	2.385,59	2.680,91
09.08.2007	2.625,75	1.898,80	2.576,33	2.321,21	2.602,07
10.08.2007	2.598,20	1.852,84	2.513,21	2.262,21	2.535,18
13.08.2007	2.627,80	1.897,23	2.573,34	2.304,55	2.582,54
14.08.2007	2.628,37	1.895,35	2.562,52	2.296,69	2.565,45
15.08.2007	2.584,43	1.877,25	2.534,29	2.258,08	2.518,59
16.08.2007	2.485,13	1.812,40	2.438,05	2.168,91	2.410,54
17.08.2007	2.529,33	1.815,70	2.442,49	2.193,36	2.437,72
20.08.2007	2.519,15	1.826,01	2.446,92	2.197,26	2.432,66
21.08.2007	2.487,96	1.799,34	2.422,47	2.166,46	2.409,78
22.08.2007	2.539,79	1.836,78	2.482,68	2.215,47	2.474,07
23.08.2007	2.543,75	1.834,30	2.481,58	2.222,46	2.484,14
24.08.2007	2.557,30	1.848,49	2.504,37	2.250,96	2.519,61
27.08.2007	2.601,23	-	-	-	-
28.08.2007	2.566,07	1.854,45	2.517,33	2.258,63	2.533,12
29.08.2007	2.564,15	1.839,72	2.504,20	2.241,84	2.521,19
30.08.2007	2.569,68	1.852,81	2.529,14	2.255,81	2.544,06
31.08.2007	2.626,30	1.886,18	2.579,75	2.295,43	2.593,83
% zu Ultimo 12/2006	-4,30%	-9,87%	-1,81%	-6,83%	1,41%
% zu Ultimo 07/2007	-2,96%	-3,25%	-2,99%	-3,67%	-3,41%
Monatshoch	2.693,52	1.935,01	2.632,00	2.385,59	2.680,91
All-month high	08.08.2007	08.08.2007	08.08.2007	08.08.2007	08.08.2007
Monatstief	2.485,13	1.799,34	2.422,47	2.166,46	2.409,78
All-month low	16.08.2007	21.08.2007	21.08.2007	21.08.2007	21.08.2007
Jahreshigh	2.835,79	2.136,73	2.757,24	2.532,24	2.801,17
All-year high	23.07.2007	02.01.2007	13.07.2007	02.01.2007	13.07.2007
Jahreslow	2.332,89	1.718,62	2.302,37	2.060,90	2.224,60
All-year low	30.05.2007	30.05.2007	05.03.2007	30.05.2007	05.03.2007
Hist. Höchstwert	2.835,79	2.269,04	2.757,24	2.576,12	2.801,17
All-time high	23.07.2007	08.05.2006	13.07.2007	08.05.2006	13.07.2007
Hist. Tiefstwert	49,27	84,73	978,78	90,40	939,60
All-time low	02.10.1998	02.10.1998	06.01.2005	02.10.1998	20.01.2005

**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 07/2007	931,88	966,93	4.321,49	4.401,26	4.023,67
01.08.2007	905,40	938,26	4.199,61	4.259,97	3.896,82
02.08.2007	907,02	940,64	4.296,75	4.359,62	3.990,35
03.08.2007	892,35	932,15	4.500,06	4.581,96	4.191,91
06.08.2007	863,83	902,80	4.557,45	4.680,84	4.275,31
07.08.2007	862,42	899,10	4.571,96	4.687,60	4.285,10
08.08.2007	873,04	913,45	4.595,04	4.687,02	4.290,30
09.08.2007	842,11	874,15	4.728,17	4.845,47	4.427,43
10.08.2007	819,66	849,45	4.775,44	4.852,41	4.442,28
13.08.2007	861,07	888,95	4.832,35	4.913,29	4.501,27
14.08.2007	847,82	872,32	4.895,14	4.949,49	4.532,95
15.08.2007	836,66	854,43	4.974,12	4.983,55	4.566,84
16.08.2007	773,20	785,14	4.841,62	4.826,69	4.430,13
17.08.2007	778,10	795,13	4.689,50	4.672,08	4.289,61
20.08.2007	797,82	814,62	4.965,24	4.976,12	4.565,75
21.08.2007	786,52	803,44	5.060,06	5.065,13	4.643,75
22.08.2007	834,29	855,67	5.112,95	5.117,13	4.697,29
23.08.2007	833,11	856,35	5.159,80	5.191,42	4.757,80
24.08.2007	829,36	857,00	5.301,81	5.340,20	4.882,58
27.08.2007	-	-	5.296,44	5.378,66	4.914,95
28.08.2007	830,36	857,38	5.348,28	5.410,26	4.938,20
29.08.2007	852,32	882,85	5.267,06	5.318,90	4.854,23
30.08.2007	850,66	880,14	5.291,97	5.368,23	4.897,63
31.08.2007	866,79	895,64	5.366,30	5.450,21	4.966,83
% zu Ultimo 12/2006	-13,32%	-10,44%	117,14%	125,45%	117,56%
% zu Ultimo 07/2007	-6,98%	-7,37%	24,18%	23,83%	23,44%
Monatshoch	907,02	940,64	5.366,30	5.450,21	4.966,83
All-month high	02.08.2007	02.08.2007	31.08.2007	31.08.2007	31.08.2007
Monatstief	773,20	785,14	4.199,61	4.259,97	3.896,82
All-month low	16.08.2007	16.08.2007	01.08.2007	01.08.2007	01.08.2007
Jahreshigh	1.018,96	1.056,28	5.366,30	5.450,21	4.966,83
All-year high	02.02.2007	13.07.2007	31.08.2007	31.08.2007	31.08.2007
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	5.366,30	5.450,21	4.966,83
All-time high	02.02.2007	13.07.2007	31.08.2007	31.08.2007	31.08.2007
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	August 2007	31.08.2007	Last Price	July 2007	2006
A-TEC INDUSTRIES AG	118.020.159	1.640.074.655	300.883.566	881.826.000	133,61	-17,78%	30,35%
AGRANA BETEILIGUNGS-AG	566.257.885	253.725.905	27.150.132	1.062.028.551	74,78	0,78%	1,33%
ANDRITZ AG	2.742.235.492	3.128.949.681	666.511.664	2.470.520.000	47,51	-6,20%	15,67%
AUSTRIAN AIRLINES AG	378.812.179	1.250.891.754	91.439.260	702.576.000	8,20	-8,89%	11,72%
AVW INVEST AG	12.397.163	94.266.148	4.415.649	395.514.000	131,40	-0,45%	64,76%
BENE AG	34.473.875	102.202.076	7.999.084	138.779.906	5,70	-11,35%	-4,68%
BOEHLER-UDDEHOLM AG	4.044.696.971	6.375.168.387	378.388.715	3.723.000.000	73,00	-	37,48%
BRAIN FORCE HOLDING AG	20.993.451	18.410.021	3.423.063	28.003.870	1,82	-41,48%	-40,52%
BWIN INT. ENTERT. AG	7.436.530.990	2.315.647.114	184.268.025	622.449.682	19,05	-3,40%	17,30%
BWT AG	425.557.944	271.774.623	34.446.351	793.590.750	44,50	-4,51%	21,92%
CA IMMO INTERNATIONAL AG	183.256.282	422.625.540	63.220.594	578.028.441	13,30	4,31%	-15,82%
CA IMMOBILIEN ANLAGEN AG ⁴	665.501.952	1.807.924.402	161.251.021	1.661.403.668	19,04	0,26%	-13,89%
CENTURY CASINOS INC	62.805.689	56.892.130	6.846.004	111.231.418	4,97	-20,48%	-43,52%
CHRIST WATER TECHNOLOGY AG	166.694.747	110.644.967	10.270.903	247.340.225	13,85	2,06%	17,27%
CONSTANTIA PACKAGING AG	57.815.069	61.409.482	3.852.003	890.400.000	53,00	-0,93%	41,15%
CONWERT IMMOBILIEN INVEST AG	657.891.769	1.479.828.672	168.425.150	1.152.350.186	13,50	8,61%	-17,68%
DO&CO RESTAURANTS&CATERING AG ³	16.396.065	31.240.432	3.764.985	190.904.448	24,49	4,56%	58,03%
ECO BUSINESS-IMMOBILIEN AG ¹	158.776.215	229.534.869	31.636.934	341.000.000	10,00	6,27%	-24,81%
ERSTE BANK DER OESTERR. SPK AG	16.773.518.295	14.722.329.990	2.446.393.270	16.822.301.569	53,19	-4,11%	-8,45%
EVN AG	891.973.613	614.389.159	46.906.159	3.532.157.712	86,40	1,98%	-2,87%
EYBL INTERNATIONAL AG	24.990.845	15.955.533	731.514	46.440.000	12,90	-1,90%	0,08%
FLUGHAFEN WIEN AG	1.110.072.340	1.067.598.523	131.162.594	1.543.500.000	73,50	-4,68%	-1,21%
FRAUENTHAL HOLDING AG ⁷	61.004.750	22.527.091	3.846.203	165.769.780	22,00	-6,18%	-4,35%
HEAD N.V.	44.385.357	20.366.841	1.188.495	112.692.516	2,83	-7,52%	-1,05%
HIRSCH SERVO AG	27.415.699	35.701.921	2.021.405	98.750.000	197,50	-2,18%	70,26%
HTI HIGH TECH INDUSTRIES AG ⁵	15.153.478	39.705.702	5.922.428	49.140.000	4,68	8,33%	23,48%
IMMOEAST AG	4.784.656.774	7.452.255.953	1.025.426.422	7.496.168.766	8,99	-6,35%	-15,59%
IMMOFINANZ AG	4.523.052.860	6.659.652.388	742.695.870	4.167.733.048	9,08	-2,37%	-15,93%
INTERCELL AG	662.318.737	2.183.897.235	247.918.795	1.053.063.343	25,86	-0,92%	49,91%
JOWOOD PRODUCTIONS SOFTWARE AG	301.879.162	72.796.499	7.632.907	51.431.058	1,88	11,90%	-20,34%
KAPSCH TRAFFICOM AG ⁶	-	200.508.655	30.251.008	463.600.000	38,00	-1,50%	18,75%
KTM POWER SPORTS AG	80.071.018	188.025.290	19.298.427	364.965.447	52,95	-0,47%	8,28%
MAYR-MELNHOF KARTON AG	1.065.413.037	949.133.892	170.993.777	1.742.400.000	79,20	-3,36%	11,55%
MEINL EUROPEAN LAND LTD. ⁸	3.703.343.915	9.009.642.692	1.320.365.731	4.023.000.000	13,41	-21,35%	-31,03%
OESTERR. POST AG	2.148.165.763	1.387.510.907	153.464.726	2.051.000.000	29,30	-8,44%	-18,84%
OMV AG	22.591.567.848	13.829.734.184	1.765.696.157	13.665.000.000	45,55	-1,45%	5,95%
PALFINGER AG	415.449.036	743.149.798	133.394.898	1.303.438.500	35,10	-10,00%	50,97%
PANKL RACING SYSTEMS AG ²	-	22.436.707	3.159.188	143.661.600	36,95	-12,02%	24,20%
POLYTEC	143.622.566	294.729.386	33.180.893	278.896.517	12,49	-3,78%	76,16%
RAIFFEISEN INT. BANK-HLDG AG	9.498.883.845	10.602.082.203	1.685.561.503	15.133.620.000	106,00	-5,49%	-8,23%
RHI AG	2.329.728.281	2.242.062.649	257.696.714	1.343.987.015	35,91	-5,40%	-7,21%
ROSENBAUER INTERNATIONAL AG	78.280.481	101.849.794	14.882.905	238.680.000	35,10	3,69%	40,41%
S&T SYSTEM INT.&TECH. DISTR.AG	164.284.971	177.761.669	26.259.807	200.023.113	56,05	-0,80%	42,98%
SCHOELLER-BLECKMANN AG	649.959.274	808.297.346	148.559.324	844.000.000	52,75	-12,67%	51,75%

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			August 2007	31.08.2007	Last Price
SEMPERIT AG HOLDING	425.173.800	370.209.420	51.693.488	643.948.484	31,30	-7,20%	11,31%
SKYEUROPE HOLDING AG	127.798.118	355.872.936	28.514.547	113.460.900	2,91	-15,90%	2,11%
SPARKASSEN IMMOBILIEN AG ³	331.143.823	827.066.040	62.889.498	614.430.836	9,02	-7,87%	-8,05%
SW UMWELTECHNIK AG ²	5.559.623	33.378.981	5.074.387	77.734.682	117,78	-6,49%	187,27%
TELEKOM AUSTRIA AG	12.469.269.250	10.593.264.221	1.257.522.810	8.703.200.000	18,92	5,17%	-6,80%
UNIQA VERSICHERUNGEN AG	1.164.233.223	642.323.949	100.109.265	2.671.045.118	22,30	-9,72%	-11,12%
UNTERNEHMENS INVEST AG	18.854.940	12.956.457	1.999.113	76.000.000	19,00	-1,81%	15,15%
VERBUNDGESELLSCHAFT AG KAT. A	5.500.647.949	4.352.977.452	485.651.149	5.501.585.740	36,43	1,19%	-9,87%
VOESTALPINE AG	8.218.511.189	9.941.663.662	1.698.610.445	9.867.986.370	60,01	-3,10%	40,31%
WARIMPEX FINANZ- UND BET. AG ¹	-	157.307.516	5.349.480	353.160.000	9,81	-6,39%	-10,82%
WIENER STÄDTISCHE VERSICH. AG	2.648.738.845	2.072.883.000	284.058.475	5.294.100.000	50,42	-2,32%	-5,23%
WIENERBERGER AG	4.376.545.057	4.404.251.465	647.516.640	3.884.167.477	52,37	1,99%	16,38%
WOLFORD AG	125.390.301	111.645.663	12.019.242	174.450.000	34,89	-5,70%	-0,31%
ZUMTOBEL AG	1.055.020.921	1.208.971.124	121.524.554	1.267.368.152	28,35	1,80%	17,25%

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

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

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

STANDARD MARKET CONTINUOUS

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007			August 2007	31.08.2007	Last Price
ALLG.BAUGESELL.-A.PORR AG VZ	9.742.034	46.132.306	3.911.520	188.748.000	294,00	2,87%	126,15%
LENZING AG	96.260.440	119.566.665	10.924.052	1.359.750.000	370,00	6,13%	46,16%
TEAK HOLZ INT. AG ⁴	-	39.092.389	2.770.093	43.000.710	6,89	-12,78%	-23,44%

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

MID MARKET

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo		
	Total 2006	Total 2007			August 2007	31.08.2007	Last Price
BINDER+CO AG ⁵	1.056.179	9.163.033	718.362	43.500.000	11,60	0,69%	13,73%
HUTTER & SCHRANTZ STAHLBAU AG ⁶	221.163	1.351.032	166.631	29.800.000	59,60	1,02%	70,77%
PHION AG ⁷	0	15.615.154	3.416.648	26.800.000	33,50	-6,94%	-20,24%

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

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

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



Unternehmen company	Umsatz Turnover value			Kapitalisierung Capitalization	Letzter Kurs Last price	Performance zu Ultimo Performance to ultimo	
	Total 2006	Total 2007	August 2007	31.08.2007	Last Price	July 2007	2006
ALLG.BAUGES.-A.PORR AG ST	6.884.691	7.528.470	877.650	354.222.000	264,00	-2,94%	106,25%
ALTRIA GROUP INC.	2.896.090	3.127.044	157.265	144.011.004.582	50,81	6,83%	5,45%
ATB AUSTRIA ANTRIEBSTECHNIK AG	2.060.108	1.206.747	23.011	113.850.000	12,65	-4,53%	-4,17%
BANK AUSTRIA CREDITANSTALT AG ¹	1.572.888.379	1.626.598.102	72.867.044	20.877.072.880	142,00	-2,07%	18,53%
BANK FÜR TIROL UND VBG AG ST	287.695	1.970.415	1.102.894	562.500.000	125,00	17,92%	32,84%
BANK FÜR TIROL UND VBG AG VZ	966.366	4.503.995	1.965.388	61.650.000	123,30	27,11%	37,00%
BAYER. HYPO-UND VEREINSBANK AG ²	28.513.105	8.759.383	299.181	28.709.676.060	39,00	-5,48%	19,63%
BKS BANK AG ST	519.376	1.787.105	930.718	503.700.000	115,00	-0,86%	18,68%
BKS BANK AG VZ	1.438.166	5.971.062	2.254.415	32.775.000	109,25	13,80%	48,40%
BURGENLAND HOLDING AG	2.401.803	1.630.110	61.788	210.000.000	70,00	-2,74%	16,45%
EUROMARKETING AG	449.391	82.416	25	105.000	0,07	-80,00%	-80,00%
FERATEL MEDIA TECHNOLOGIES AG	2.088.237	973.376	58.459	39.668.350	5,54	-0,89%	-0,89%
FOTEX RT.	165.134	850.665	14.321	165.384.800	2,80	-6,67%	40,00%
HTA BETEILIGUNGS INVEST AG	60.332	94.807	32.407	3.377.977	11,26	-11,69%	-6,17%
HYPOTHEKENBANK LAND VBG PS	277.929	312.894	37.470	25.593.000	85,31	0,96%	1,08%
IBUSZ RT.	32.302	36.539	2.353	2.446.015	1,43	1,42%	-28,50%
INKU AG	870.198	185.141	93.237	4.875.000	3,75	-3,85%	-12,79%
ÖSTERR. VOLKSBANKEN AG PS	771.870	785.768	137.680	54.560.000	341,00	1,49%	16,78%
JOSEF MANNER & COMP. AG	469.436	728.602	22.760	103.950.000	55,00	10,00%	-8,32%
LINZ TEXTIL HOLDING AG	2.973.289	1.259.221	97.614	57.000.000	190,00	0,00%	13,43%
MASCHINENFABRIK HEID AG	508.481	431.953	40.401	5.043.200	1,28	3,23%	36,17%
MIBA AG VZ KAT. B	11.275.423	15.250.539	1.234.075	39.030.000	130,10	-9,65%	28,81%
OBERBANK AG ST	22.819.114	18.500.550	1.530.002	1.074.600.000	135,00	0,19%	28,45%
OBERBANK AG VZ	9.405.092	7.786.773	773.623	125.000.000	125,00	0,00%	38,12%
OTTAKRINGER BRAUEREI AG ST	703.630	222.411	17.070	89.000.000	100,00	0,00%	13,64%
OTTAKRINGER BRAUEREI AG VZ	1.677.446	1.711.736	271.402	14.113.400	70,00	1,45%	55,56%
PRIVATE EQUITY PERF. BET-AG	480.959	586.879	46.766	6.000.000	3,00	-0,66%	0,00%
RATH AG	2.260.608	3.648.385	346.676	32.850.000	21,90	-9,50%	24,86%
ROBECO N.V.	2.406.542	3.638.841	197.433	12.173.273.266	28,25	-2,65%	-1,40%
ROLINCO N.V.	1.430.512	671.802	52.676	5.796.791.196	23,88	-7,19%	-0,50%
RORENTO N.V.	6.854.955	6.500.395	939.158	8.234.347.952	43,00	0,00%	1,39%
SCHLUMBERGER AG ST	632.431	535.001	57.261	30.750.000	205,00	7,16%	2,50%
SCHLUMBERGER AG VZ	945.094	1.176.375	235.133	12.750.000	170,00	3,03%	18,88%
STADLAUER MALZFABRIK AG	662.565	707.968	86.054	29.657.600	52,96	-2,83%	3,86%
TELETRADER SOFTWARE AG	38.793	17.225	0	34.935.000	6,85	0,00%	5,55%
TG HOLDING ST	411.204	1.434.314	436.748	4.200.000	12,00	0,00%	166,67%
TG HOLDING VZ	1.483.019	750.680	17.561	1.350.000	9,00	-3,23%	95,23%
UBM REALITÄTENENTWICKLUNG AG	4.177.147	4.119.102	915.984	156.000.000	52,00	5,05%	19,54%
VORARLBERGER KRAFTWERKE AG	1.989.027	662.345	57.684	131.208.000	77,00	-3,14%	-6,67%
VORARLBERGER VOLKSBANK REG. PS	2.921.325	2.060.795	271.780	25.878.000	681,00	0,48%	2,14%
WEBFREETV.COM MULTIMEDIA AG	10.373.854	2.130.278	48.499	4.864.000	0,80	-2,44%	-14,89%
WIENER PRIVATBANK IMMOBILIENINVEST AG	1.812.091	3.618.848	45.703	116.533.773	25,30	0,20%	58,13%

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 JULI 2007**

OTC Turnover July 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	297.695.913	83,56%	58.587.426	16,44%	356.283.340
AGRANA BETEILIGUNGS-AG	35.997.032	79,68%	9.180.544	20,32%	45.177.576
ANDRITZ AG	489.829.018	64,85%	265.486.610	35,15%	755.315.628
AUSTRIAN AIRLINES AG	130.554.059	83,96%	24.936.479	16,04%	155.490.538
AVW INVEST AG	6.426.300	76,10%	2.017.834	23,90%	8.444.135
BENE AG	9.942.106	57,95%	7.215.616	42,05%	17.157.722
BOEHLER-UDDEHOLM AG	356.712.132	71,66%	141.093.730	28,34%	497.805.862
BRAIN FORCE HOLDING AG	6.671.602	100,00%	0	0,00%	6.671.602
BWIN INT. ENTERT. AG	125.890.678	90,05%	13.905.931	9,95%	139.796.609
BWT AG	39.877.913	81,24%	9.206.848	18,76%	49.084.762
CA IMMO INTERNATIONAL AG	62.075.213	100,00%	0	0,00%	62.075.213
CA IMMOBILIEN ANLAGEN AG	252.256.867	76,78%	76.275.011	23,22%	328.531.878
CENTURY CASINOS INC	5.530.695	76,21%	1.726.477	23,79%	7.257.173
CHRIST WATER TECHNOLOGY AG	11.759.800	80,59%	2.831.925	19,41%	14.591.726
CONSTANTIA PACKAGING AG	8.621.047	81,44%	1.964.402	18,56%	10.585.448
CONWERT IMMOBILIEN INVEST AG	215.973.685	70,97%	88.344.398	29,03%	304.318.082
DO&CO RESTAURANTS&CATERING AG	2.063.459	82,97%	423.477	17,03%	2.486.936
ECO BUSINESS-IMMOBILIEN AG	31.673.583	61,84%	19.542.332	38,16%	51.215.914
ERSTE BANK DER OESTERR. SPK AG	2.014.373.707	75,42%	656.365.053	24,58%	2.670.738.761
EVN AG	55.299.320	80,19%	13.663.689	19,81%	68.963.009
EYBL INTERNATIONAL AG	1.270.723	97,01%	39.151	2,99%	1.309.875
FLUGHAFEN WIEN AG	130.139.125	76,84%	39.217.283	23,16%	169.356.408
FRAUENTHAL HOLDING AG	6.040.260	67,03%	2.971.109	32,97%	9.011.368
HEAD N.V.	625.327	67,88%	295.903	32,12%	921.230
HIRSCH SERVO AG	4.085.459	85,73%	680.268	14,27%	4.765.726
HTI HIGH TECH INDUSTRIES AG	3.733.147	96,83%	122.160	3,17%	3.855.307
IMMOEAST AG	1.126.447.875	65,31%	598.290.671	34,69%	1.724.738.546
IMMOFINANZ AG	841.522.866	66,70%	420.053.903	33,30%	1.261.576.769
INTERCELL AG	501.651.412	77,89%	142.396.939	22,11%	644.048.351
JOWOOD PRODUCTIONS SOFTWARE AG	5.413.483	85,07%	949.707	14,93%	6.363.190
KAPSCH TRAFFICOM AG	81.432.013	73,11%	29.947.359	26,89%	111.379.372
KTM POWER SPORTS AG	27.543.163	43,55%	35.703.238	56,45%	63.246.401
MAYR-MELNHOF KARTON AG	92.740.184	77,09%	27.567.484	22,91%	120.307.668
OESTERR. POST AG	119.023.593	83,91%	22.818.269	16,09%	141.841.862
OMV AG	1.764.552.762	76,86%	531.104.843	23,14%	2.295.657.605
PALFINGER AG	98.091.077	83,26%	19.716.348	16,74%	117.807.425
PANKL RACING SYSTEMS AG	6.661.804	100,00%	0	0,00%	6.661.804
POLYTEC	49.784.919	86,21%	7.961.407	13,79%	57.746.326
RAIFFEISEN INT. BANK-HLDG AG	1.142.280.769	79,61%	292.584.893	20,39%	1.434.865.661
RHI AG	276.758.636	80,44%	67.301.562	19,56%	344.060.198
ROSENBAUER INTERNATIONAL AG	17.481.608	79,25%	4.578.181	20,75%	22.059.789
S&T SYSTEM INT.&TECH. DISTR.AG	9.968.592	49,42%	10.202.133	50,58%	20.170.725
SCHOELLER-BLECKMANN AG	136.492.915	79,16%	35.936.858	20,84%	172.429.773
SEMPERIT AG HOLDING	52.637.026	77,94%	14.898.446	22,06%	67.535.472
SKYEUROPE HOLDING AG	11.524.451	78,55%	3.147.119	21,45%	14.671.570
SPARKASSEN IMMOBILIEN AG	89.274.367	73,33%	32.473.265	26,67%	121.747.631
SW UMWELTTECHNIK AG	3.868.878	87,95%	530.076	12,05%	4.398.954
TELEKOM AUSTRIA AG	1.324.286.546	76,90%	397.743.662	23,10%	1.722.030.208
UNIQA VERSICHERUNGEN AG	51.169.081	66,03%	26.320.073	33,97%	77.489.154
UNTERNEHMENS INVEST AG	3.467.321	12,76%	23.701.115	87,24%	27.168.436
VERBUNDGESELLSCHAFT AG KAT. A	398.369.787	74,51%	136.254.214	25,49%	534.624.001
VOESTALPINE AG	1.569.275.293	80,32%	384.539.886	19,68%	1.953.815.179
WARIMPEX FINANZ- UND BET. AG	15.984.997	77,90%	4.534.353	22,10%	20.519.350
WIENER STÄDTISCHE VERSICH. AG	268.613.434	64,51%	147.773.966	35,49%	416.387.401
WIENERBERGER AG	484.119.989	81,75%	108.067.109	18,25%	592.187.098
WOLFORD AG	18.983.751	71,95%	7.401.760	28,05%	26.385.511
ZUMTOBEL AG	176.467.536	72,03%	68.516.871	27,97%	244.984.407

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

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

**OTC GESAMTUMSÄTZE Jänner - Juli 2007**

OTC Overall Turnover January - July 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	1.339.191.089	80,79%	318.512.980	19,21%	1.657.704.069
AGRANA BETEILIGUNGS-AG	226.575.772	73,27%	82.644.978	26,73%	309.220.750
ANDRITZ AG	2.462.438.016	75,91%	781.379.845	24,09%	3.243.817.862
AUSTRIAN AIRLINES AG	1.159.452.494	74,15%	404.285.058	25,85%	1.563.737.552
AVW INVEST AG	89.850.499	71,99%	34.965.276	28,01%	124.815.775
BANK AUSTRIA CREDITANSTALT AG ²	696.200.875	71,92%	271.834.672	28,08%	968.035.546
BENE AG	94.202.992	57,47%	69.705.147	42,53%	163.908.139
BOEHLER-UDDEHOLM AG	5.996.779.673	74,89%	2.010.639.582	25,11%	8.007.419.254
BRAIN FORCE HOLDING AG	14.986.959	100,00%	0	0,00%	14.986.959
BWIN INT. ENTERT. AG	2.131.379.088	86,01%	346.616.193	13,99%	2.477.995.281
BWT AG	237.328.272	78,21%	66.118.556	21,79%	303.446.828
CA IMMO INTERNATIONAL AG	359.404.946	100,00%	0	0,00%	359.404.946
CA IMMOBILIEN ANLAGEN AG ⁴	1.164.844.558	53,67%	1.005.388.923	46,33%	2.170.233.481
CENTURY CASINOS INC	50.046.126	89,80%	5.684.963	10,20%	55.731.090
CHRIST WATER TECHNOLOGY AG	100.374.064	75,91%	31.853.683	24,09%	132.227.747
CONSTANTIA PACKAGING AG	57.557.479	67,14%	28.166.953	32,86%	85.724.432
CONWERT IMMOBILIEN INVEST AG	1.311.403.522	37,81%	2.157.364.511	62,19%	3.468.768.033
DO&CO RESTAURANTS&CATERING AG ³	19.525.162	29,25%	47.216.132	70,75%	66.741.294
ECO BUSINESS-IMMOBILIEN AG ¹	180.218.144	27,12%	484.255.353	72,88%	664.473.497
ERSTE BANK DER OESTERR. SPK AG	12.275.936.720	75,64%	3.953.753.861	24,36%	16.229.690.581
EVN AG	567.483.000	73,86%	200.835.671	26,14%	768.318.671
EYBL INTERNATIONAL AG	15.224.019	59,23%	10.479.742	40,77%	25.703.761
FLUGHAFEN WIEN AG	936.435.929	76,57%	286.513.864	23,43%	1.222.949.793
FRAUNTHAL HOLDING AG ⁷	6.040.260	67,03%	2.971.109	32,97%	9.011.368
HEAD N.V.	19.178.347	71,24%	7.740.787	28,76%	26.919.134
HIRSCH SERVO AG	33.680.516	74,13%	11.756.455	25,87%	45.436.971
HTI HIGH TECH INDUSTRIES AG ⁵	14.553.219	84,54%	2.661.776	15,46%	17.214.995
IMMOEAST AG	6.426.829.532	59,72%	4.334.047.640	40,28%	10.760.877.172
IMMOFINANZ AG	5.916.956.518	66,28%	3.010.343.028	33,72%	8.927.299.546
INTERCELL AG	1.935.978.440	80,26%	476.183.112	19,74%	2.412.161.552
JOWOOD PRODUCTIONS SOFTWARE AG	65.163.591	70,67%	27.049.711	29,33%	92.213.302
KAPSCH TRAFFICOM AG ⁶	170.257.647	52,91%	151.541.697	47,09%	321.799.344
KTM POWER SPORTS AG	168.726.863	31,69%	363.660.817	68,31%	532.387.680
MAYR-MELNHOF KARTON AG	778.140.115	79,15%	205.023.070	20,85%	983.163.185
OESTERR. POST AG	1.234.046.181	78,34%	341.249.398	21,66%	1.575.295.579
OMV AG	12.064.038.027	79,27%	3.155.798.469	20,73%	15.219.836.496
PALFINGER AG	609.754.899	84,11%	115.201.074	15,89%	724.955.973
PANKL RACING SYSTEMS AG ³	19.277.519	100,00%	0	0,00%	19.277.519
POLYTEC	261.548.493	74,89%	87.682.974	25,11%	349.231.467
RAIFFEISEN INT. BANK-HLDG AG	8.916.520.700	80,79%	2.120.208.380	19,21%	11.036.729.080
RHI AG	1.984.365.935	80,33%	485.843.541	19,67%	2.470.209.476
ROSENBAUER INTERNATIONAL AG	86.966.889	72,93%	32.286.068	27,07%	119.252.957
S&T SYSTEM INT.&TECH. DISTR.AG	151.501.862	71,04%	61.761.536	28,96%	213.263.398
SCHOELLER-BLECKMANN AG	659.738.022	70,96%	269.944.644	29,04%	929.682.665
SEMPERIT AG HOLDING	318.515.932	67,54%	153.096.570	32,46%	471.612.502
SKYEUROPE HOLDING AG	327.358.389	59,41%	223.638.330	40,59%	550.996.719
SPARKASSEN IMMOBILIEN AG ⁷	89.274.367	73,33%	32.473.265	26,67%	121.747.631
SW UMWELTECHNIK AG ⁵	17.305.261	83,92%	3.315.191	16,08%	20.620.452
TELEKOM AUSTRIA AG	9.335.741.412	77,98%	2.636.131.872	22,02%	11.971.873.284
UNIQA VERSICHERUNGEN AG	542.214.684	62,93%	319.346.896	37,07%	861.561.579
UNTERNEHMENS INVEST AG	10.957.343	30,29%	25.214.235	69,71%	36.171.579
VERBUNDGESELLSCHAFT AG KAT. A	3.867.326.304	79,43%	1.001.810.933	20,57%	4.869.137.237
VOESTALPINE AG	8.243.053.217	79,73%	2.095.909.834	20,27%	10.338.963.051
WARIMPEX FINANZ- UND BET. AG	151.958.036	49,60%	154.416.855	50,40%	306.374.891
WIENER STÄDTISCHE VERSICH. AG	1.788.824.525	75,36%	585.002.637	24,64%	2.373.827.162
WIENERBERGER AG	3.756.734.825	78,54%	1.026.215.874	21,46%	4.782.950.698
WOLFORD AG	99.626.421	76,18%	31.146.386	23,82%	130.772.807
ZUMTOBEL AG	1.087.446.570	76,91%	326.454.209	23,09%	1.413.900.779

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

** Ohne korrespondierende Börsegeschäfte / 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

**BOND MARKET**

bond market

Rentenwerte / bond listings

31.08.2007					
nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.030.828.229	10.528.808.995	498.116.830	140.703.884.427	155.761.638.481
Geregelter Freiverkehr					
Semi-Official Market	3.695.402.294	46.317.741.776	1.581.028.179	7.069.660.708	58.663.832.956
Dritter Markt					
Third Market	5.024.264.395	16.322.176.796	1.628.980.410	852.606.595	23.828.028.196
Gesamtergebnis					
Total	12.750.494.918	73.168.727.567	3.708.125.419	148.626.151.729	238.253.499.633

Rentenwerte / bond listings

31.08.2007					
nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	16	316	27	179	538
Geregelter Freiverkehr					
Semi-Official Market	35	1.317	127	14	1.493
Dritter Markt					
Third Market	78	868	99	18	1.063
Gesamtergebnis					
Total	129	2.501	253	211	3.094

Neunotierung von Rentenwerten / new bond listings

01.01.2007 - 31.08.2007					
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	-	18.260.718.000	18.807.597.400
Geregelter Freiverkehr					
Semi-Official Market	685.000.000	12.900.043.323	120.463.446	1.300.000.000	15.005.506.769
Dritter Markt					
Third Market	1.126.200.000	1.756.634.966	261.986.058	199.685.580	3.344.506.605
Gesamtergebnis					
Total	2.311.200.000	14.703.557.689	382.449.504	19.760.403.580	37.157.610.773

Neunotierung von Rentenwerten / new bond listings

01.01.2007 - 31.08.2007					
nach der Anzahl / by number					
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	1	1	-	85	87
Geregelter Freiverkehr					
Semi-Official Market	4	292	18	1	315
Dritter Markt					
Third Market	8	48	11	7	74
Gesamtergebnis					
Total	13	341	29	93	476

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				
October				
November				
December				
Δ December 2006 ³	34,500	-299,400	33,700	-308,300

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

Index	Underlying	Call	Put	Options Total	Futures Total	Total
ATX		1.505	2.094	3.599	6.376	9.975
ATF		643	258	901	2.390	3.291
Total Index		2.148	2.352	4.500	8.766	13.266
Stock	AGR	0	0	0	-	0
AUA		1.595	1.850	3.445	0	3.445
BUD		0	0	0	0	0
BWT		120	68	188	0	188
EBS		3.090	10.575	13.665	150	13.815
EVN		0	14	14	20	34
FLU		1.118	257	1.375	5	1.380
ICL		0	430	430	220	650
MMK		225	565	790	10	800
OMV		2.908	4.200	7.108	60	7.168
PST		293	868	1.161	25	1.186
RIB		489	1.838	2.327	395	2.722
RHI		2.394	5.241	7.635	30	7.665
SBO		350	378	728	0	728
SEM		0	4.713	4.713	-	4.713
TKA		9.061	3.710	12.771	40	12.811
UQA		464	1.191	1.655	0	1.655
VER		1.176	1.776	2.952	40	2.992
VOE		2.444	3.323	5.767	130	5.897
WIE		380	841	1.221	0	1.221
WOL		0	80	80	0	80
WST		60	273	333	50	383
Total Stock		26.167	42.191	68.358	1.175	69.533
CeCe	CTE	0	0	0	65	65
CXE		-	-	-	608	608
CCE		-	-	-	0	0
HTE		0	0	0	26	26
NTX		0	0	0	79	79
PTE		0	0	0	89	89
RTX		0	0	0	2.044	2.044
RDU		-	-	-	3	3
RDX		-	-	-	306	306
Total CeCe		0	0	0	3.220	3.220
Total		28.315	44.543	72.858	13.161	86.019

Offene Kontraktanzahl / Open interest¹

Index	Underlying	Call	Put	Options Total	Futures Total	Total
ATX		1.485	2.883	4.368	11.431	15.799
ATF		264	449	713	6.485	7.198
Total Index		1.749	3.332	5.081	17.916	22.997
Stock	AGR	434	40	474	-	474
AUA		2.115	3.416	5.531	0	5.531
BUD		200	680	880	20	900
BWT		120	216	336	0	336
EBS		4.691	12.366	17.057	100	17.157
EVN		98	1.498	1.596	45	1.641
FLU		2.532	1.247	3.779	10	3.789
ICL		1.150	3.079	4.229	150	4.379
MMK		435	3.283	3.718	0	3.718
OMV		10.474	7.552	18.026	0	18.026
PST		284	750	1.034	15	1.049
RIB		3.378	1.508	4.886	585	5.471
RHI		6.066	19.604	25.670	80	25.750
SBO		660	921	1.581	0	1.581
SEM		0	5.727	5.727	-	5.727
TKA		9.421	5.653	15.074	15	15.089
UQA		1.007	902	1.909	23	1.932
VER		2.754	3.249	6.003	415	6.418
VOE		2.093	4.907	7.000	50	7.050
WIE		788	992	1.780	0	1.780
WOL		20	100	120	0	120
WST		139	1.336	1.475	0	1.475
Total Stock		48.859	79.026	127.885	1.508	129.393
CeCe	CTE	0	0	0	51	51
CXE		-	-	-	375	375
CCE		-	-	-	0	0
HTE		0	0	0	10	10
NTX		0	0	0	80	80
PTE		0	0	0	56	56
RTX		0	0	0	4.834	4.834
RDU		-	-	-	315	315
RDX		-	-	-	155	155
Total CeCe		0	0	0	5.876	5.876
Total		50.608	82.358	132.966	25.300	158.266

1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options Total	Futures Total	Total
ATX		2.868,20	6.760,41	9.628,61	-	9.628,61
ATF		906,01	685,44	1.591,45	-	1.591,45
Total Index		3.774,21	7.445,85	11.220,06	-	11.220,06
Stock	AGR	0,00	0,00	0,00	-	0,00
AUA		59,18	165,49	224,67	-	224,67
BUD		0,00	0,00	0,00	-	0,00
BWT		19,72	7,48	27,20	-	27,20
EBS		500,62	2.787,78	3.288,40	-	3.288,40
EVN		0,00	2,04	2,04	-	2,04
FLU		181,42	62,45	243,87	-	243,87
ICL		0,00	133,88	133,88	-	133,88
MMK		86,14	119,08	205,22	-	205,22
OMV		284,88	980,60	1.265,48	-	1.265,48
PST		66,56	249,26	315,82	-	315,82
RIB		193,54	1.185,63	1.379,17	-	1.379,17
RHI		290,63	3.301,47	3.592,09	-	3.592,09
SBO		87,25	72,15	159,40	-	159,40
SEM		0,00	1.185,04	1.185,04	-	1.185,04
TKA		442,20	455,69	897,89	-	897,89
UQA		69,30	294,61	363,91	-	363,91
VER		112,20	300,22	412,42	-	412,42
VOE		390,40	671,27	1.061,66	-	1.061,66
WIE		38,83	128,28	167,10	-	167,10
WOL		0,00	19,48	19,48	-	19,48
WST		7,56	28,62	36,18	-	36,18
Total Stock		2.830,41	12.150,50	14.980,91	-	14.980,91
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		6.604,62	19.596,35	26.200,97	-	26.200,97

Cross Rate 1 USD = EUR 0,7297

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

Kontraktwert / Contract value (MIO EUR)

Index	Underlying	Call	Put	Options Total	Futures Total	Total
ATX		139,894	185,558	325,452	573,459	898,911
ATF		38,873	15,213	54,086	136,152	190,238
Total Index		178,767	200,771	379,538	709,611	1.089,149
Stock	AGR	0,000	0,000	0,000	-	0,000
AUA		1,402	1,565	2,966	0,000	2,966
BUD		0,000	0,000	0,000	0,000	0,000
BWT		0,528	0,289	0,817	0,000	0,817
EBS		17,033	55,623	72,656	1,606	74,262
EVN		0,000	0,118	0,118	0,329	0,446
FLU		8,439	1,863	10,302	0,072	10,375
ICL		0,000	1,110	1,110	1,103	2,213
MMK		1,630	4,195	5,824	0,154	5,978
OMV		13,637	18,829	32,466	0,525	32,991
PST		0,840	2,758	3,598	0,150	3,747
RIB		5,793	20,210	26,002	8,301	34,303
RHI		8,915	21,725	30,640	0,214	30,854
SBO		2,020	1,920	3,940	0,000	3,940
SEM		0,000	15,999	15,999	-	15,999
TKA		17,739	7,234	24,973	0,149	25,122
UQA		1,012	2,896	3,908	0,000	3,908
VER		4,443	6,391	10,834	0,282	11,117
VOE		14,696	17,576	32,272	1,410	33,682
WIE		2,006	4,079	6,085	0,000	6,085
WOL		0,000	0,280	0,280	0,000	0,280
WST		0,306	1,318	1,624	0,480	2,104
Total Stock		100,438	185,977	286,416	14,774	301,190
CeCe	CTE	0,000	0,000	0,000	3,175	3,175
CXE		-	-	-	32,426	32,426
CCE		-	-	-	0,000	0,000
HTE		0,000	0,000	0,000	2,407	2,407
NTX		0,000	0,000	0,000	2,922	2,922
PTE		0,000	0,000	0,000	3,499	3,499
RTX ²		0,000	0,000	0,000	78,188	78,188
RDU ²		-	-	-	0,100	0,100
RDX		-	-	-	11,274	11,274
Total CeCe		0,000	0,000	0,000	133,991	133,991
Total		279,205	386,748	665,954	858,376	1.524,330

Cross Rate 1 USD = EUR 0,7297