

# MONATSSTATISTIK SEPTEMBER 2007

Monthly statistics September 2007

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## UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

30.09.2007	prime market	standard market continuous	standard market auction	mid market
<b>Emittenten</b>				
Issuers	58	3	36	3
<b>Titel</b>				
Listings	58	3	42	3
<b>Kapitalisierung Inland</b>				
Capitalization domestic	125.701.056.151	1.670.364.936	25.373.944.462	102.362.500
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	3.204.670.706	-	184.936.233.416	-
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				
November 2007				
December 2007				
<b>Total 2007</b>	<b>132.263.678.642</b>	<b>9.310.959.694</b>	<b>1.454.412.393</b>	<b>19.264.004</b>

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

bond market.at

30.09.2007	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	119	10	100	56
<b>Titel</b>				
Listings	2.494	216	129	256
<b>Kapitalisierung Inland</b>				
Capitalization domestic	n.a.	n.a.	n.a.	n.a.
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	n.a.	n.a.	n.a.	n.a.
Total 2006	769.653.388	34.669.396	65.763.375	118.710.953
January 2007	65.151.324	4.834.810	4.758.632	11.302.900
February 2007	56.363.726	2.818.810	4.603.900	10.194.393
March 2007	63.945.630	3.202.621	3.354.743	10.712.299
April 2007	66.817.525	2.946.787	4.317.475	12.411.300
May 2007	53.040.544	5.826.466	4.387.785	8.545.868
June 2007	67.294.127	9.004.578	6.162.954	9.883.853
July 2007	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				
November 2007				
December 2007				
<b>Total 2007</b>	<b>585.158.889</b>	<b>42.938.537</b>	<b>39.969.593</b>	<b>81.492.788</b>

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



## UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

structured products.at

30.09.2007	certificates <sup>1</sup>	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	20	3	5
<b>Titel</b>			
Listings	1.663	12	1.236
<b>Kapitalisierung Inland</b>			
Capitalization domestic	n.a.	n.a.	n.a.
<b>Kapitalisierung Ausland</b>			
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	29.012.998	103.222.016	1.271.239
October 2007			
November 2007			
December 2007			
<b>Total 2007</b>	<b>370.796.005</b>	<b>725.578.445</b>	<b>39.245.942</b>

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

30.09.2007	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	99	251	25	36	362
<b>Titel</b>					
Listings	106	3.095	2.911	42	6.154
<b>Kapitalisierung Inland</b>					
Capitalization domestic	152.847.728.049	n.a.	n.a.	1.372.540.041	154.220.268.090
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	188.140.904.122	n.a.	n.a.	1.250.508.296	189.391.412.418
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					
November 2007					
December 2007					
<b>Total 2007</b>	<b>143.048.314.733</b>	<b>749.559.807</b>	<b>1.135.620.392</b>	<b>890.863.710</b>	<b>145.824.358.642</b>

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



## UMSÄTZE NACH ZULASSUNGSSEGMENTEN

Turnover by listing segments

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

30.09.2007	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	Genußscheine DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	10	85	5	2	3	96	15	3	181
<b>Titel</b>									
Listings	10	92	11	1.165	3	2.035	1.642	12	4.970
<b>Kapitalisierung</b>									
Capitalization	188.140.904.122	152.713.830.749	688.439.732	n.a.	104.397.300	n.a.	n.a.	n.a.	341.647.571.903
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									
November 2007									
December 2007									
<b>Total 2007</b>	<b>10.268.046.152</b>	<b>132.777.891.597</b>	<b>236.009.733</b>	<b>39.053.702</b>	<b>3.458.046</b>	<b>634.311.525</b>	<b>364.905.738</b>	<b>725.578.445</b>	<b>145.049.254.938</b>

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

1 ... Genußscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

### Dritter Markt / Third Market

30.09.2007	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	Genußscheine DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	GESAMT TOTAL
<b>Emittenten</b>								
Issuers	8	15	8	4	1	190	7	224
<b>Titel</b>								
Listings	8	15	8	71	1	1.060	21	1.184
<b>Kapitalisierung</b>								
Capitalization	1.250.508.296	473.099.502	227.055.906	n.a.	13.444.902	n.a.	n.a.	1.964.108.606
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	106.246.987	1.206.605	1.345.624	0	-	34.788.143	253.083	143.840.443
October 2007								
November 2007								
December 2007								
<b>Total 2007</b>	<b>609.723.737</b>	<b>31.146.849</b>	<b>12.902.328</b>	<b>192.240</b>	<b>-</b>	<b>115.248.282</b>	<b>5.890.268</b>	<b>775.103.703</b>

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
<b>Ultimo 12/2006</b>	<b>4.463,47</b>	<b>2.249,02</b>	<b>2.934,69</b>	<b>2.872,91</b>	<b>353,12</b>	<b>1.676,70</b>
<b>Ultimo 08/2007</b>	<b>4.579,61</b>	<b>2.258,00</b>	<b>2.957,99</b>	<b>3.602,39</b>	<b>302,48</b>	<b>1.723,05</b>
01.09.2007	-	-	-	-	-	-
02.09.2007	-	-	-	-	-	-
03.09.2007	4.583,87	2.272,96	2.959,17	3.650,13	308,87	1.731,47
04.09.2007	4.674,36	2.305,25	3.034,27	3.677,33	310,86	1.752,98
05.09.2007	4.580,49	2.245,05	2.968,74	3.619,00	298,74	1.718,15
06.09.2007	4.567,91	2.230,43	2.964,56	3.599,16	300,09	1.711,37
07.09.2007	4.487,09	2.176,73	2.901,99	3.503,41	284,90	1.679,99
08.09.2007	-	-	-	-	-	-
09.09.2007	-	-	-	-	-	-
10.09.2007	4.427,15	2.139,75	2.862,87	3.470,60	279,72	1.656,69
11.09.2007	4.499,52	2.185,77	2.919,38	3.469,68	292,60	1.684,52
12.09.2007	4.472,77	2.169,74	2.896,73	3.475,60	293,15	1.676,66
13.09.2007	4.512,38	2.196,46	2.922,84	3.481,56	296,77	1.690,05
14.09.2007	4.474,39	2.176,67	2.891,07	3.459,35	289,80	1.678,18
17.09.2007	4.400,55	2.138,23	2.847,00	3.399,73	282,29	1.654,41
18.09.2007	4.457,05	2.169,85	2.889,03	3.424,68	288,78	1.673,63
19.09.2007	4.622,00	2.247,49	3.023,53	3.491,30	296,41	1.719,65
20.09.2007	4.592,54	2.230,58	3.006,67	3.463,34	289,30	1.707,74
21.09.2007	4.582,45	2.237,11	2.996,67	3.472,42	292,77	1.719,39
24.09.2007	4.595,59	2.233,18	3.012,22	3.475,37	287,23	1.711,63
25.09.2007	4.537,05	2.198,95	2.973,34	3.470,38	283,52	1.697,71
26.09.2007	4.532,23	2.198,53	2.962,52	3.475,81	285,93	1.701,02
27.09.2007	4.545,89	2.205,63	2.970,70	3.438,92	287,15	1.705,82
28.09.2007	4.527,30	2.186,02	2.956,46	3.413,07	280,10	1.691,78
<b>% zu Ultimo 12/2006</b>	<b>1,43%</b>	<b>-2,80%</b>	<b>0,74%</b>	<b>18,80%</b>	<b>-20,68%</b>	<b>0,90%</b>
<b>% zu Ultimo 08/2007</b>	<b>-1,14%</b>	<b>-3,19%</b>	<b>-0,05%</b>	<b>-5,26%</b>	<b>-7,40%</b>	<b>-1,81%</b>
<b>Monatshoch</b>	4.674,36	2.305,25	3.034,27	3.677,33	310,86	1.752,98
All-month high	04.09.2007	04.09.2007	04.09.2007	04.09.2007	04.09.2007	04.09.2007
<b>Monatstief</b>	4.400,55	2.138,23	2.847,00	3.399,73	279,72	1.654,41
All-month low	17.09.2007	17.09.2007	17.09.2007	17.09.2007	10.09.2007	17.09.2007
<b>Jahreshigh</b>	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
<b>Jahreslow</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	682,96	533,04	1.017,31	570,32	155,47	94,46
All-time low	13.08.1992	10.10.2002	02.01.2004	11.10.2002	02.01.1996	30.06.1969



## Regionale Indizes / Regional indices

	NTX	CECEExt EUR	CECE EUR	SETX EUR	CECEExt USD	CECE USD	SETX USD
<b>Ultimo 12/2006</b>	<b>1.794,51</b>	<b>1.680,45</b>	<b>2.544,14</b>	<b>1.987,36</b>	<b>1.633,70</b>	<b>3.354,34</b>	<b>1.930,97</b>
<b>Ultimo 08/2007</b>	<b>1.960,55</b>	<b>1.908,18</b>	<b>2.742,44</b>	<b>2.849,70</b>	<b>1.918,72</b>	<b>3.739,15</b>	<b>2.865,55</b>
01.09.2007	-	-	-	-	-	-	-
02.09.2007	-	-	-	-	-	-	-
03.09.2007	1.959,43	1.907,61	2.752,17	2.810,83	1.914,57	3.746,17	2.819,29
04.09.2007	1.977,54	1.911,94	2.775,08	2.757,19	1.915,43	3.770,17	2.761,31
05.09.2007	1.948,30	1.894,18	2.740,59	2.762,92	1.906,80	3.741,18	2.780,74
06.09.2007	1.940,50	1.881,25	2.710,71	2.784,37	1.899,19	3.710,83	2.810,58
07.09.2007	1.910,67	1.863,24	2.679,46	2.776,75	1.891,79	3.688,93	2.819,34
08.09.2007	-	-	-	-	-	-	-
09.09.2007	-	-	-	-	-	-	-
10.09.2007	1.891,46	1.849,59	2.657,31	2.765,48	1.881,69	3.665,56	2.814,05
11.09.2007	1.921,28	1.867,59	2.695,81	2.746,93	1.905,63	3.730,13	2.802,28
12.09.2007	1.930,29	1.884,40	2.728,23	2.742,27	1.929,51	3.788,58	2.806,27
13.09.2007	1.947,77	1.902,85	2.771,89	2.708,07	1.948,13	3.848,49	2.771,42
14.09.2007	1.935,34	1.893,53	2.751,25	2.720,25	1.936,01	3.815,01	2.779,47
17.09.2007	1.917,71	1.887,72	2.742,92	2.711,52	1.930,57	3.804,22	2.771,88
18.09.2007	1.932,97	1.894,17	2.758,76	2.697,43	1.937,43	3.826,60	2.758,14
19.09.2007	1.994,16	1.945,34	2.843,72	2.732,77	2.002,32	3.969,89	2.810,41
20.09.2007	1.986,96	1.946,26	2.853,29	2.704,40	2.021,55	4.019,22	2.807,67
21.09.2007	1.984,61	1.942,23	2.839,95	2.725,54	2.018,43	4.002,65	2.830,79
24.09.2007	1.980,02	1.924,31	2.811,98	2.706,33	2.000,16	3.963,89	2.811,38
25.09.2007	1.968,10	1.914,85	2.800,23	2.686,10	1.994,14	3.954,60	2.796,44
26.09.2007	1.978,37	1.925,78	2.815,65	2.703,33	2.005,38	3.976,17	2.814,01
27.09.2007	1.982,86	1.923,18	2.810,18	2.705,23	2.007,17	3.977,60	2.821,69
28.09.2007	1.982,90	1.923,72	2.806,61	2.720,55	2.017,66	3.991,84	2.852,54
<b>% zu Ultimo 12/2006</b>	<b>10,50%</b>	<b>14,48%</b>	<b>10,32%</b>	<b>36,89%</b>	<b>23,50%</b>	<b>19,01%</b>	<b>47,73%</b>
<b>% zu Ultimo 08/2007</b>	<b>1,14%</b>	<b>0,81%</b>	<b>2,34%</b>	<b>-4,53%</b>	<b>5,16%</b>	<b>6,76%</b>	<b>-0,45%</b>
<b>Monatshoch</b>	1.994,16	1.946,26	2.853,29	2.810,83	2.021,55	4.019,22	2.852,54
All-month high	19.09.2007	20.09.2007	20.09.2007	03.09.2007	20.09.2007	20.09.2007	28.09.2007
<b>Monatstief</b>	1.891,46	1.849,59	2.657,31	2.686,10	1.881,69	3.665,56	2.758,14
All-month low	10.09.2007	10.09.2007	10.09.2007	25.09.2007	10.09.2007	10.09.2007	18.09.2007
<b>Jahreshigh</b>	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
<b>Jahreslow</b>	1.689,15	1.604,60	2.385,68	1.983,23	1.541,56	3.116,87	1.938,00
All-year low	05.03.2007	05.03.2007	05.03.2007	02.01.2007	10.01.2007	10.01.2007	02.01.2007
<b>Hist. Höchstwert</b>	2.106,31	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
<b>Hist. Tiefstwert</b>	995,27	986,95	643,27	1.017,75	919,26	587,91	945,28
All-time low	06.01.2005	16.05.2005	24.09.2001	03.01.2005	16.05.2005	21.09.2001	01.07.2005



## Branchenindizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
<b>Ultimo 12/2006</b>	<b>1.685,47</b>	<b>2.250,34</b>	<b>1.666,77</b>	<b>1.340,32</b>	<b>1.843,64</b>	<b>2.308,47</b>
<b>Ultimo 08/2007</b>	<b>1.869,38</b>	<b>2.243,36</b>	<b>2.054,72</b>	<b>1.417,38</b>	<b>2.267,01</b>	<b>2.290,67</b>
01.09.2007	-	-	-	-	2.267,01	-
02.09.2007	-	-	-	-	2.267,09	-
03.09.2007	1.864,88	2.225,90	2.059,18	1.414,39	2.278,68	2.301,95
04.09.2007	1.883,77	2.237,31	2.052,69	1.420,62	2.277,52	2.324,96
05.09.2007	1.857,22	2.245,42	2.039,29	1.423,39	2.276,10	2.267,01
06.09.2007	1.840,68	2.236,58	2.041,28	1.397,59	2.265,58	2.271,59
07.09.2007	1.817,79	2.219,31	2.015,42	1.378,42	2.254,09	2.202,96
08.09.2007	-	-	-	-	2.254,09	-
09.09.2007	-	-	-	-	2.254,09	-
10.09.2007	1.787,57	2.198,31	1.991,32	1.382,21	2.239,25	2.189,15
11.09.2007	1.819,16	2.229,02	1.997,00	1.398,32	2.250,92	2.221,16
12.09.2007	1.846,65	2.225,13	2.014,46	1.393,05	2.254,01	2.256,97
13.09.2007	1.867,12	2.227,88	2.028,45	1.398,48	2.258,75	2.257,98
14.09.2007	1.848,02	2.229,29	2.009,96	1.396,52	2.259,06	2.232,55
17.09.2007	1.833,51	2.230,05	2.005,20	1.380,43	2.242,08	2.195,80
18.09.2007	1.840,53	2.219,96	2.018,20	1.380,01	2.249,78	2.225,58
19.09.2007	1.916,39	2.242,24	2.079,16	1.393,70	2.263,87	2.284,76
20.09.2007	1.921,24	2.220,28	2.072,79	1.406,80	2.279,23	2.270,23
21.09.2007	1.911,76	2.229,56	2.100,15	1.403,74	2.277,79	2.296,38
24.09.2007	1.886,04	2.212,23	2.087,63	1.389,59	2.279,52	2.266,36
25.09.2007	1.871,36	2.201,90	2.095,73	1.387,76	2.285,69	2.256,48
26.09.2007	1.880,50	2.204,22	2.100,93	1.384,52	2.294,79	2.241,93
27.09.2007	1.898,76	2.211,59	2.084,02	1.388,83	2.281,45	2.259,40
28.09.2007	1.898,84	2.223,33	2.077,07	1.392,98	2.275,23	2.224,00
<b>% zu Ultimo 12/2006</b>	<b>12,66%</b>	<b>-1,20%</b>	<b>24,62%</b>	<b>3,93%</b>	<b>23,41%</b>	<b>-3,66%</b>
<b>% zu Ultimo 08/2007</b>	<b>1,58%</b>	<b>-0,89%</b>	<b>1,09%</b>	<b>-1,72%</b>	<b>0,36%</b>	<b>-2,91%</b>
<b>Monatshoch</b>	1.921,24	2.245,42	2.100,93	1.423,39	2.294,79	2.324,96
All-month high	20.09.2007	05.09.2007	26.09.2007	05.09.2007	26.09.2007	04.09.2007
<b>Monatstief</b>	1.787,57	2.198,31	1.991,32	1.378,42	2.239,25	2.189,15
All-month low	10.09.2007	10.09.2007	10.09.2007	07.09.2007	10.09.2007	10.09.2007
<b>Jahreshigh</b>	2.061,15	2.384,85	2.227,14	1.489,26	2.373,05	2.805,28
All-year high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	04.07.2007	10.04.2007
<b>Jahreslow</b>	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
<b>Hist. Höchstwert</b>	2061,15	2384,85	2227,14	1489,26	2.373,05	2.805,28
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	04.07.2007	10.04.2007
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2006</b>	<b>2.331,28</b>	<b>4.833,86</b>	<b>1.836,15</b>	<b>14.649,39</b>	<b>1.000,00</b>	<b>1.941,12</b>	<b>1.000,00</b>
<b>Ultimo 08/2007</b>	<b>2.620,30</b>	<b>4.819,64</b>	<b>1.987,37</b>	<b>19.716,99</b>	<b>1.583,60</b>	<b>2.658,61</b>	<b>1.669,89</b>
01.09.2007	-	-	-	-	-	-	-
02.09.2007	-	-	-	-	-	-	-
03.09.2007	2.641,11	4.772,34	1.996,33	19.497,49	1.579,99	2.633,95	1.673,88
04.09.2007	2.662,40	4.838,33	2.010,35	19.336,94	1.583,43	2.595,27	1.674,41
05.09.2007	2.656,89	4.826,32	1.967,36	19.162,89	1.589,27	2.597,46	1.677,56
06.09.2007	2.609,16	4.809,61	1.950,49	19.163,31	1.578,98	2.629,05	1.666,87
07.09.2007	2.590,75	4.675,57	1.931,42	19.135,51	1.571,29	2.630,75	1.635,88
08.09.2007	-	-	-	-	-	-	-
09.09.2007	-	-	-	-	-	-	-
10.09.2007	2.582,28	4.645,94	1.908,52	18.949,00	1.562,37	2.652,83	1.612,83
11.09.2007	2.600,77	4.774,31	1.938,04	18.718,50	1.566,89	2.603,69	1.612,26
12.09.2007	2.584,31	4.780,01	1.988,97	18.782,73	1.553,06	2.587,48	1.581,90
13.09.2007	2.619,03	4.822,73	2.027,61	18.659,80	1.546,97	2.576,61	1.587,77
14.09.2007	2.608,15	4.766,43	2.010,84	18.477,30	1.546,07	2.593,11	1.581,44
17.09.2007	2.590,59	4.735,97	2.010,96	18.323,71	1.534,95	2.569,29	1.557,76
18.09.2007	2.586,54	4.765,56	2.031,04	18.254,53	1.533,49	2.556,08	1.555,91
19.09.2007	2.614,57	4.899,98	2.118,61	18.687,08	1.526,23	2.642,20	1.576,78
20.09.2007	2.647,61	4.924,41	2.113,75	18.301,27	1.533,95	2.676,46	1.566,50
21.09.2007	2.649,29	4.947,35	2.092,31	18.443,77	1.560,29	2.668,73	1.560,46
24.09.2007	2.642,91	4.920,97	2.059,65	18.212,93	1.569,83	2.656,32	1.548,59
25.09.2007	2.663,73	4.955,72	2.029,30	17.797,13	1.580,18	2.698,50	1.536,78
26.09.2007	2.687,76	4.967,61	2.037,84	17.679,55	1.588,09	2.773,50	1.573,98
27.09.2007	2.669,87	5.039,00	2.030,31	17.606,04	1.577,30	2.789,88	1.606,67
28.09.2007	-	5.059,28	2.018,09	18.022,39	1.573,76	2.737,82	1.597,32
<b>% zu Ultimo 12/2006</b>	<b>14,52%</b>	<b>4,66%</b>	<b>9,91%</b>	<b>23,02%</b>	<b>57,38%</b>	<b>41,04%</b>	<b>59,73%</b>
<b>% zu Ultimo 08/2007</b>	<b>1,89%</b>	<b>4,97%</b>	<b>1,55%</b>	<b>-8,59%</b>	<b>-0,62%</b>	<b>2,98%</b>	<b>-4,35%</b>
<b>Monatshoch</b>	2.687,76	5.059,28	2.118,61	19.497,49	1.589,27	2.789,88	1.677,56
All-month high	26.09.2007	28.09.2007	19.09.2007	03.09.2007	05.09.2007	27.09.2007	05.09.2007
<b>Monatstief</b>	2.582,28	4.645,94	1.908,52	17.606,04	1.526,23	2.556,08	1.536,78
All-month low	10.09.2007	10.09.2007	10.09.2007	27.09.2007	19.09.2007	18.09.2007	25.09.2007
<b>Jahreshigh</b>	2.710,22	5.432,54	2.201,44	21.615,62	1.847,62	3.071,31	1.863,26
All-year high	12.07.2007	23.07.2007	23.07.2007	23.07.2007	03.05.2007	18.05.2007	25.07.2007
<b>Jahreslow</b>	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
<b>Hist. Höchstwert</b>	2.710,22	5.432,54	2.201,44	21.615,62	1.847,62	3.071,31	1.863,26
All-time high	12.07.2007	23.07.2007	23.07.2007	23.07.2007	03.05.2007	18.05.2007	25.07.2007
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2006</b>	<b>2.744,34</b>	<b>2.092,84</b>	<b>2.627,40</b>	<b>2.463,70</b>	<b>2.557,73</b>
<b>Ultimo 08/2007</b>	<b>2.626,30</b>	<b>1.886,18</b>	<b>2.579,75</b>	<b>2.295,43</b>	<b>2.593,83</b>
01.09.2007	-	-	-	-	-
02.09.2007	-	-	-	-	-
03.09.2007	2.627,57	1.894,69	2.590,58	2.302,65	2.601,18
04.09.2007	2.601,31	1.896,06	2.589,86	2.298,39	2.593,77
05.09.2007	2.602,17	1.875,24	2.551,45	2.284,87	2.568,48
06.09.2007	2.628,21	1.886,35	2.564,50	2.305,48	2.589,56
07.09.2007	2.594,47	1.855,37	2.513,65	2.280,12	2.552,21
08.09.2007	-	-	-	-	-
09.09.2007	-	-	-	-	-
10.09.2007	2.599,32	1.850,50	2.512,56	2.278,27	2.555,74
11.09.2007	2.619,00	1.862,23	2.531,00	2.299,44	2.582,06
12.09.2007	2.603,70	1.855,66	2.517,35	2.299,62	2.577,41
13.09.2007	2.656,69	1.886,82	2.559,41	2.337,47	2.619,63
14.09.2007	2.670,55	1.883,01	2.553,11	2.330,48	2.610,64
17.09.2007	2.632,07	1.866,31	2.531,15	2.310,14	2.588,55
18.09.2007	2.657,77	1.896,31	2.567,70	2.347,88	2.626,59
19.09.2007	2.768,47	1.960,55	2.668,77	2.442,55	2.747,01
20.09.2007	2.761,12	1.946,17	2.661,89	2.446,87	2.765,06
21.09.2007	2.791,03	1.954,89	2.676,54	2.458,62	2.781,16
24.09.2007	2.823,96	1.989,23	2.729,48	2.502,87	2.837,38
25.09.2007	2.771,02	1.950,24	2.680,52	2.459,21	2.792,61
26.09.2007	2.827,56	1.970,31	2.716,29	2.484,35	2.829,68
27.09.2007	2.836,94	1.978,42	2.732,01	2.500,04	2.852,30
28.09.2007	2.831,15	1.967,13	2.710,73	2.498,42	2.844,48
<b>% zu Ultimo 12/2006</b>	<b>3,16%</b>	<b>-6,01%</b>	<b>3,17%</b>	<b>1,41%</b>	<b>11,21%</b>
<b>% zu Ultimo 08/2007</b>	<b>7,80%</b>	<b>4,29%</b>	<b>5,08%</b>	<b>8,84%</b>	<b>9,66%</b>
<b>Monatshoch</b>	2.836,94	1.989,23	2.732,01	2.502,87	2.852,30
All-month high	27.09.2007	24.09.2007	27.09.2007	24.09.2007	27.09.2007
<b>Monatstief</b>	2.594,47	1.850,50	2.512,56	2.278,27	2.552,21
All-month low	07.09.2007	10.09.2007	10.09.2007	10.09.2007	07.09.2007
<b>Jahreshigh</b>	2.836,94	2.136,73	2.757,24	2.532,24	2.852,30
All-year high	27.09.2007	02.01.2007	13.07.2007	02.01.2007	27.09.2007
<b>Jahreslow</b>	2.332,89	1.718,62	2.302,37	2.060,90	2.224,60
All-year low	30.05.2007	30.05.2007	05.03.2007	30.05.2007	05.03.2007
<b>Hist. Höchstwert</b>	2.836,94	2.269,04	2.757,24	2.576,12	2.852,30
All-time high	27.09.2007	08.05.2006	13.07.2007	08.05.2006	27.09.2007
<b>Hist. Tiefstwert</b>	49,27	84,73	978,78	90,40	939,60
All-time low	02.10.1998	02.10.1998	06.01.2005	02.10.1998	20.01.2005

**NICHT-EUROPÄISCHE AKTIENINDIZES**

Non-european stock indices

	KTX EUR	KTX USD	CNX EUR	CNX USD	CNX RMB
<b>Ultimo 12/2006</b>	<b>1.000,00</b>	<b>1.000,00</b>	<b>2.471,32</b>	<b>2.417,44</b>	<b>2.282,93</b>
<b>Ultimo 08/2007</b>	<b>866,79</b>	<b>895,64</b>	<b>5.366,30</b>	<b>5.450,21</b>	<b>4.966,83</b>
01.09.2007	-	-	-	-	-
02.09.2007	-	-	-	-	-
03.09.2007	876,82	904,19	5.484,37	5.558,11	5.067,17
04.09.2007	884,09	911,30	5.406,02	5.470,87	4.990,09
05.09.2007	872,70	902,83	5.401,69	5.450,84	4.973,20
06.09.2007	872,51	906,10	5.465,30	5.540,81	5.049,06
07.09.2007	841,79	877,66	5.341,12	5.425,42	4.943,91
08.09.2007	-	-	-	-	-
09.09.2007	-	-	-	-	-
10.09.2007	838,58	875,89	5.397,03	5.521,71	5.018,97
11.09.2007	838,86	879,56	5.170,06	5.294,10	4.811,80
12.09.2007	839,62	883,52	5.171,52	5.325,94	4.840,19
13.09.2007	857,77	902,20	5.284,10	5.454,63	4.950,43
14.09.2007	839,86	881,79	5.342,62	5.503,34	4.995,23
17.09.2007	827,83	869,28	5.433,27	5.602,56	5.094,16
18.09.2007	841,24	884,02	5.388,88	5.537,98	5.035,78
19.09.2007	883,72	933,92	5.311,72	5.516,09	5.007,54
20.09.2007	875,94	935,37	5.375,10	5.579,72	5.066,58
21.09.2007	890,74	950,03	5.300,54	5.554,88	5.036,71
24.09.2007	901,33	960,91	5.352,98	5.614,01	5.091,68
25.09.2007	884,02	946,43	5.316,11	5.556,59	5.043,63
26.09.2007	887,14	949,15	5.229,48	5.487,21	4.981,98
27.09.2007	889,41	953,28	5.301,88	5.567,50	5.054,01
28.09.2007	860,47	927,46	5.433,53	5.717,86	5.190,36
<b>% zu Ultimo 12/2006</b>	<b>-13,95%</b>	<b>-7,25%</b>	<b>119,86%</b>	<b>136,52%</b>	<b>127,36%</b>
<b>% zu Ultimo 08/2007</b>	<b>-0,73%</b>	<b>3,55%</b>	<b>1,25%</b>	<b>4,91%</b>	<b>4,50%</b>
<b>Monatshoch</b>	901,33	960,91	5.484,37	5.717,86	5.190,36
All-month high	24.09.2007	24.09.2007	03.09.2007	28.09.2007	28.09.2007
<b>Monatstief</b>	827,83	869,28	5.170,06	5.294,10	4.811,80
All-month low	17.09.2007	17.09.2007	11.09.2007	11.09.2007	11.09.2007
<b>Jahreshigh</b>	1.018,96	1.056,28	5.484,37	5.717,86	5.190,36
All-year high	02.02.2007	13.07.2007	03.09.2007	28.09.2007	28.09.2007
<b>Jahreslow</b>	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
<b>Hist. Höchstwert</b>	1.018,96	1.056,28	5.484,37	5.717,86	5.190,36
All-time high	02.02.2007	13.07.2007	03.09.2007	28.09.2007	28.09.2007
<b>Hist. Tiefstwert</b>	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	September 2007	30.09.2007	Last Price	August 2007	2006
A-TEC INDUSTRIES AG	118.020.159	1.761.371.807	121.297.152	883.740.000	133,90	0,22%	30,63%
AGRANA BETEILIGUNGS-AG	566.257.885	274.048.286	20.322.381	1.014.593.738	71,44	-4,47%	-3,20%
ANDRITZ AG	2.742.235.492	3.566.034.002	437.084.321	2.519.400.000	48,45	1,98%	17,96%
AUSTRIAN AIRLINES AG	378.812.179	1.311.898.851	61.007.097	608.328.000	7,10	-13,41%	-3,27%
AVW INVEST AG	12.397.163	95.953.527	1.687.379	395.815.000	131,50	0,08%	64,89%
BENE AG	34.473.875	109.182.057	6.979.981	129.284.439	5,31	-6,84%	-11,20%
BOEHLER-UDDEHOLM AG	4.044.696.971	6.572.308.555	197.140.167	3.745.440.000	73,44	0,60%	38,31%
BRAIN FORCE HOLDING AG	20.993.451	20.906.468	2.496.447	33.696.965	2,19	20,33%	-28,43%
BWIN INT. ENTERT. AG	7.436.530.990	2.385.682.399	70.035.285	545.664.551	16,70	-12,34%	2,83%
BWT AG	425.557.944	302.964.511	31.189.887	763.452.135	42,81	-3,80%	17,29%
CA IMMO INTERNATIONAL AG	183.256.282	474.353.038	51.727.498	525.875.499	12,10	-9,02%	-23,42%
CA IMMOBILIEN ANLAGEN AG <sup>4</sup>	665.501.952	1.935.981.214	128.056.812	1.622.137.300	18,59	-2,36%	-15,92%
CENTURY CASINOS INC	62.805.689	59.959.912	3.067.782	99.145.912	4,43	-10,87%	-49,66%
CHRIST WATER TECHNOLOGY AG	166.694.747	119.343.498	8.698.531	245.554.375	13,75	-0,72%	16,43%
CONSTANTIA PACKAGING AG	57.815.069	66.073.391	4.663.909	809.760.000	48,20	-9,06%	28,36%
CONWERT IMMOBILIEN INVEST AG	657.891.769	1.602.036.648	122.207.976	1.106.256.178	12,96	-4,00%	-20,98%
DO&CO RESTAURANTS&CATERING AG <sup>3</sup>	16.396.065	33.438.744	2.198.312	185.525.760	23,80	-2,82%	53,57%
ECO BUSINESS-IMMOBILIEN AG <sup>1</sup>	158.776.215	237.723.778	8.188.909	338.954.000	9,94	-0,60%	-25,26%
ERSTE BANK DER OESTERR. SPK AG	16.773.518.295	16.379.785.672	1.657.455.682	16.904.531.281	53,45	0,49%	-8,00%
EVN AG	891.973.613	663.927.399	49.538.240	3.699.771.678	90,50	4,75%	1,74%
EYBL INTERNATIONAL AG	24.990.845	17.305.536	1.350.003	44.424.000	12,34	-4,34%	-4,27%
FLUGHAFEN WIEN AG	1.110.072.340	1.152.797.742	85.199.219	1.521.240.000	72,44	-1,44%	-2,63%
FRAUENTHAL HOLDING AG <sup>7</sup>	61.004.750	24.206.681	1.679.590	162.454.384	21,56	-2,00%	-6,26%
HEAD N.V.	44.385.357	21.439.164	1.072.322	105.524.794	2,65	-6,36%	-7,34%
HIRSCH SERVO AG	27.415.699	37.347.459	1.645.538	90.120.000	180,24	-8,74%	55,38%
HTI HIGH TECH INDUSTRIES AG <sup>5</sup>	15.153.478	42.522.611	2.816.909	49.455.000	4,71	0,64%	24,27%
IMMOEAST AG	4.784.656.774	8.358.536.405	906.280.452	6.370.492.700	7,64	-15,02%	-28,26%
IMMOFINANZ AG	4.523.052.860	7.105.704.570	446.052.182	4.016.262.574	8,75	-3,63%	-18,98%
INTERCELL AG	662.318.737	2.323.691.689	139.794.453	1.150.333.536	25,27	-2,28%	46,49%
JOWOOD PRODUCTIONS SOFTWARE AG	301.879.162	79.810.347	7.013.848	49.789.642	1,82	-3,19%	-22,88%
KAPSCH TRAFFICOM AG <sup>6</sup>	-	208.559.289	8.050.634	469.578.000	38,49	1,29%	20,28%
KTM POWER SPORTS AG	80.071.018	200.490.020	12.464.730	368.687.474	53,49	1,02%	9,39%
MAYR-MELNHOF KARTON AG	1.065.413.037	1.036.778.557	87.644.666	1.705.000.000	77,50	-2,15%	9,15%
MEINL EUROPEAN LAND LTD. <sup>8</sup>	3.703.343.915	10.159.364.705	1.149.722.013	3.000.000.000	10,00	-25,43%	-48,57%
OESTERR. POST AG	2.148.165.763	1.470.447.786	82.936.879	1.973.300.000	28,19	-3,79%	-21,91%
OMV AG	22.591.567.848	15.425.503.606	1.595.769.422	14.049.000.000	46,83	2,81%	8,93%
PALFINGER AG	415.449.036	803.357.973	60.208.176	1.141.901.250	30,75	-12,39%	32,26%
PANKL RACING SYSTEMS AG <sup>2</sup>	-	26.628.082	4.191.375	148.521.600	38,20	3,38%	28,40%
POLYTEC	143.622.566	305.128.789	10.399.403	241.159.518	10,80	-13,53%	52,33%
RAIFFEISEN INT. BANK-HLDG AG	9.498.883.845	11.765.371.670	1.163.289.467	14.633.925.000	102,50	-3,30%	-11,26%
RHI AG	2.329.728.281	2.401.235.188	159.172.539	1.208.128.679	32,28	-10,11%	-16,59%
ROSENBAUER INTERNATIONAL AG	78.280.481	110.411.750	8.561.956	267.920.000	39,40	12,25%	57,62%
S&T SYSTEM INT.&TECH. DISTR.AG	164.284.971	194.228.264	16.466.595	185.748.493	52,05	-7,14%	32,78%
SCHOELLER-BLECKMANN AG	649.959.274	925.612.952	117.315.606	955.200.000	59,70	13,18%	71,75%

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	September 2007	30.09.2007	Last Price	August 2007	2006
SEMPERIT AG HOLDING	425.173.800	406.799.870	36.590.450	634.690.439	30,85	-1,44%	9,71%
SKYEUROPE HOLDING AG	127.798.118	368.119.661	12.246.725	102.710.400	2,40	-17,53%	-15,79%
SPARKASSEN IMMOBILIEN AG <sup>3</sup>	331.143.823	869.447.895	42.381.855	558.573.488	8,20	-9,09%	-16,41%
SW UMWELTECHNIK AG <sup>2</sup>	5.559.623	35.294.985	1.916.004	66.659.899	101,00	-14,25%	146,34%
TELEKOM AUSTRIA AG	12.469.269.250	11.730.221.826	1.136.957.604	8.441.000.000	18,35	-3,01%	-9,61%
UNIQA VERSICHERUNGEN AG	1.164.233.223	713.706.579	71.382.630	2.781.240.702	23,22	4,13%	-7,45%
UNTERNEHMENS INVEST AG	18.854.940	14.493.773	1.537.316	76.400.000	19,10	0,53%	15,76%
VERBUNDGESELLSCHAFT AG KAT. A	5.500.647.949	4.791.960.285	438.982.832	6.104.147.560	40,42	10,95%	-
VOESTALPINE AG	8.218.511.189	10.940.053.678	998.390.016	9.965.005.400	60,60	0,98%	41,69%
WARIMPEX FINANZ- UND BET. AG <sup>1</sup>	-	161.806.803	4.499.287	327.600.000	9,10	-7,24%	-17,27%
WIENER STÄDTISCHE VERSICH. AG	2.648.738.845	2.220.784.813	147.901.813	5.145.000.000	49,00	-2,82%	-7,89%
WIENERBERGER AG	4.376.545.057	5.078.695.817	674.444.352	3.252.999.533	43,86	-16,25%	-2,53%
WOLFORD AG	125.390.301	116.951.657	5.305.994	171.000.000	34,20	-1,98%	-2,29%
ZUMTOBEL AG	1.055.020.921	1.368.977.277	160.006.153	1.193.605.985	26,70	-5,82%	10,42%

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	September 2007	30.09.2007	Last Price	August 2007	2006
ALLG.BAUGESELL.-A.PORR AG VZ	9.742.034	47.066.378	934.072	184.761.180	287,79	-2,11%	121,38%
LENZING AG	96.260.440	127.536.443	7.969.777	1.435.675.500	390,66	5,58%	54,33%
TEAK HOLZ INT. AG <sup>4</sup>	0	41.687.987	2.595.598	49.928.256	8,00	16,11%	-11,11%

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	September 2007	30.09.2007	Last Price	August 2007	2006
BINDER+CO AG <sup>5</sup>	1.056.179	9.439.619	276.586	44.062.500	11,75	1,29%	15,20%
HUTTER & SCHRANTZ STAHLBAU AG <sup>6</sup>	221.163	1.402.002	50.970	29.500.000	59,00	-1,01%	69,05%
PHION AG <sup>7</sup>	0	15.785.361	170.207	28.800.000	36,00	7,46%	-14,29%

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

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

7 ... 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	September 2007	30.09.2007	Last Price	August 2007	2006
ALLG.BAUGES.-A.PORR AG ST	6.884.691	8.119.236	590.766	355.550.333	264,99	0,38%	107,02%
ALTRIA GROUP INC.	2.896.090	3.200.401	73.357	127.572.039.289	45,01	-11,42%	-6,59%
ATB AUSTRIA ANTRIEBSTECHNIK AG	2.060.108	1.223.589	16.842	104.400.000	11,60	-8,30%	-12,12%
BANK AUSTRIA CREDITANSTALT AG <sup>1</sup>	1.572.888.379	1.685.355.125	58.757.023	21.318.137.800	145,00	2,11%	21,04%
BANK FÜR TIROL UND VBG AG ST	287.695	1.972.895	2.480	558.000.000	124,00	-0,80%	31,77%
BANK FÜR TIROL UND VBG AG VZ	966.366	4.503.995	0	61.650.000	123,30	0,00%	37,00%
BAYER. HYPO-UND VEREINSBANK AG <sup>2</sup>	28.513.105	8.977.525	218.142	30.918.112.680	42,00	7,69%	28,83%
BKS BANK AG ST	519.376	2.709.228	922.123	477.420.000	109,00	-5,22%	12,49%
BKS BANK AG VZ	1.438.166	6.379.830	408.768	30.900.000	103,00	-5,72%	39,91%
BURGENLAND HOLDING AG	2.401.803	1.681.384	51.274	202.830.000	67,61	-3,41%	12,48%
EUROMARKETING AG	449.391	112.373	29.957	525.000	0,35	400,00%	0,00%
FERATEL MEDIA TECHNOLOGIES AG	2.088.237	992.331	18.955	38.665.901	5,40	-2,53%	-3,40%
FOTEX RT.	165.134	853.866	3.201	189.011.200	3,20	14,29%	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	348.879	35.985	25.770.000	85,90	0,69%	1,78%
IBUSZ RT.	32.302	36.839	300	2.565.750	1,50	4,90%	-25,00%
INKU AG	870.198	417.457	232.316	5.525.000	4,25	13,33%	-1,16%
ÖSTERR. VOLKSBANKEN AG PS	771.870	789.052	3.284	52.644.800	329,03	-3,51%	12,68%
JOSEF MANNER & COMP. AG	469.436	741.602	13.000	103.950.000	55,00	0,00%	-8,32%
LINZ TEXTIL HOLDING AG	2.973.289	1.354.370	95.149	57.000.000	190,00	0,00%	13,43%
MASCHINENFABRIK HEID AG	508.481	458.595	26.642	5.397.800	1,37	7,03%	45,74%
MIBA AG VZ KAT. B	11.275.423	15.886.410	635.871	42.690.000	142,30	9,38%	40,89%
OBERBANK AG ST	22.819.114	19.602.829	1.102.279	1.114.240.800	139,98	3,69%	33,19%
OBERBANK AG VZ	9.405.092	8.335.607	548.834	125.000.000	125,00	0,00%	38,12%
OTTAKRINGER BRAUEREI AG ST	703.630	234.975	12.564	88.110.000	99,00	-1,00%	12,50%
OTTAKRINGER BRAUEREI AG VZ	1.677.446	1.766.260	54.524	12.308.901	61,05	-12,79%	35,67%
PRIVATE EQUITY PERF. BET-AG	480.959	719.622	132.743	5.800.000	2,90	-3,33%	-3,33%
RATH AG	2.260.608	4.773.355	1.124.970	36.000.000	24,00	9,59%	36,83%
ROBECO N.V.	2.406.542	3.733.040	94.199	12.281.001.348	28,50	0,89%	-0,52%
ROLINCO N.V.	1.430.512	693.083	21.281	5.886.607.475	24,25	1,55%	1,04%
RORENTO N.V.	6.854.955	7.069.287	568.892	8.086.895.675	42,23	-1,79%	-0,42%
SCHLUMBERGER AG ST	632.431	543.591	8.590	29.850.000	199,00	-2,93%	-0,50%
SCHLUMBERGER AG VZ	945.094	1.360.474	184.099	13.875.000	185,00	8,82%	29,37%
STADLAUER MALZFABRIK AG	662.565	776.005	68.038	29.052.800	51,88	-2,04%	1,75%
TELETRADER SOFTWARE AG	38.793	17.225	0	34.935.000	6,85	0,00%	5,55%
TG HOLDING ST	411.204	1.436.970	2.656	4.200.000	12,00	0,00%	166,67%
TG HOLDING VZ	1.483.019	778.121	27.440	1.348.500	8,99	-0,11%	95,01%
UBM REALITÄTENENTWICKLUNG AG	4.177.147	4.614.846	495.744	156.000.000	52,00	0,00%	19,54%
VORARLBERGER KRAFTWERKE AG	1.989.027	776.044	113.699	132.912.000	78,00	1,30%	-5,45%
VORARLBERGER VOLKSBANK REG. PS	2.921.325	2.320.115	259.320	25.982.500	683,75	0,40%	2,55%
WEBFREETV.COM MULTIMEDIA AG	10.373.854	2.309.263	178.985	4.742.400	0,78	-2,50%	-17,02%
WIENER PRIVATBANK IMMOBILIENINVEST AG	1.812.091	3.667.674	48.826	115.151.950	25,00	-1,19%	56,25%

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 AUGUST 2007**

OTC Turnover August 2007

## Prime Market

Unternehmen company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG	300.883.566	88,10%	40.630.917	11,90%	341.514.483
AGRANA BETEILIGUNGS-AG	27.150.132	79,56%	6.976.250	20,44%	34.126.382
ANDRITZ AG	666.511.664	71,82%	261.522.583	28,18%	928.034.248
AUSTRIAN AIRLINES AG	91.439.260	81,09%	21.316.688	18,91%	112.755.948
AVW INVEST AG	4.415.649	79,61%	1.131.015	20,39%	5.546.664
BENE AG	7.999.084	76,06%	2.517.128	23,94%	10.516.213
BOEHLER-UDDEHOLM AG	378.388.715	83,17%	76.576.465	16,83%	454.965.180
BRAIN FORCE HOLDING AG	3.423.063	100,00%	0	0,00%	3.423.063
BWIN INT. ENTERT. AG	184.268.025	84,93%	32.692.888	15,07%	216.960.913
BWT AG	34.446.351	73,59%	12.360.998	26,41%	46.807.349
CA IMMO INTERNATIONAL AG	63.220.594	100,00%	0	0,00%	63.220.594
CA IMMOBILIEN ANLAGEN AG	161.251.021	76,82%	48.661.819	23,18%	209.912.839
CENTURY CASINOS INC	6.846.004	93,52%	474.061	6,48%	7.320.064
CHRIST WATER TECHNOLOGY AG	10.270.903	85,85%	1.692.632	14,15%	11.963.535
CONSTANTIA PACKAGING AG	3.852.003	63,52%	2.212.671	36,48%	6.064.674
CONWERT IMMOBILIEN INVEST AG	168.425.150	58,87%	117.660.059	41,13%	286.085.209
DO&CO RESTAURANTS&CATERING AG	3.764.985	45,57%	4.496.409	54,43%	8.261.394
ECO BUSINESS-IMMOBILIEN AG	31.636.934	65,03%	17.012.547	34,97%	48.649.482
ERSTE BANK DER OESTERR. SPK AG	2.446.393.270	75,33%	801.058.061	24,67%	3.247.451.330
EVN AG	46.906.159	82,80%	9.746.298	17,20%	56.652.457
EYBL INTERNATIONAL AG	731.514	92,26%	61.399	7,74%	792.914
FLUGHAFEN WIEN AG	131.162.594	76,01%	41.398.742	23,99%	172.561.336
FRAUENTHAL HOLDING AG	3.846.203	82,13%	837.110	17,87%	4.683.313
HEAD N.V.	1.188.495	87,68%	167.049	12,32%	1.355.544
HIRSCH SERVO AG	2.021.405	84,49%	371.003	15,51%	2.392.408
HTI HIGH TECH INDUSTRIES AG	5.922.428	76,17%	1.852.536	23,83%	7.774.965
IMMOEAST AG	1.025.426.422	72,49%	389.111.667	27,51%	1.414.538.088
IMMOFINANZ AG	742.695.870	51,95%	686.968.749	48,05%	1.429.664.619
INTERCELL AG	247.918.795	83,82%	47.856.803	16,18%	295.775.598
JOWOOD PRODUCTIONS SOFTWARE AG	7.632.907	86,77%	1.163.969	13,23%	8.796.876
KAPSCH TRAFFICOM AG	30.251.008	73,77%	10.756.766	26,23%	41.007.774
KTM POWER SPORTS AG	19.298.427	27,78%	50.168.548	72,22%	69.466.975
MAYR-MELNHOF KARTON AG	170.993.777	79,28%	44.692.116	20,72%	215.685.893
MEINL EUROPEAN LAND LTD.	1.320.365.731	82,17%	286.471.061	17,83%	1.606.836.792
OESTERR. POST AG	153.464.726	83,77%	29.722.212	16,23%	183.186.938
OMV AG	1.765.696.157	79,92%	443.622.714	20,08%	2.209.318.871
PALFINGER AG	133.394.898	88,05%	18.104.936	11,95%	151.499.834
PANKL RACING SYSTEMS AG	3.159.188	100,00%	0	0,00%	3.159.188
POLYTEC	33.180.893	76,78%	10.036.303	23,22%	43.217.196
RAIFFEISEN INT. BANK-HLDG AG	1.685.561.503	78,17%	470.610.976	21,83%	2.156.172.479
RHI AG	257.696.714	83,98%	49.148.469	16,02%	306.845.183
ROSENBAUER INTERNATIONAL AG	14.882.905	89,26%	1.790.227	10,74%	16.673.131
S&T SYSTEM INT.&TECH. DISTR.AG	26.259.807	64,93%	14.186.011	35,07%	40.445.818
SCHOELLER-BLECKMANN AG	148.559.324	71,06%	60.500.108	28,94%	209.059.433
SEMPERIT AG HOLDING	51.693.488	67,83%	24.511.832	32,17%	76.205.320
SKYEUROPE HOLDING AG	28.514.547	63,82%	16.167.305	36,18%	44.681.852
SPARKASSEN IMMOBILIEN AG	62.889.498	65,66%	32.898.135	34,34%	95.787.632
SW UMWELTECHNIK AG	5.074.387	66,14%	2.597.805	33,86%	7.672.192
TELEKOM AUSTRIA AG	1.257.522.810	71,28%	506.713.840	28,72%	1.764.236.650
UNIQA VERSICHERUNGEN AG	100.109.265	59,93%	66.924.652	40,07%	167.033.917
UNTERNEHMENS INVEST AG	1.999.113	49,34%	2.052.690	50,66%	4.051.804
VERBUNDGESELLSCHAFT AG KAT. A	485.651.149	65,30%	258.085.431	34,70%	743.736.580
VOESTALPINE AG	1.698.610.445	79,06%	449.906.220	20,94%	2.148.516.664
WARIMPEX FINANZ- UND BET. AG	5.349.480	74,56%	1.825.445	25,44%	7.174.925
WIENER STÄDTISCHE VERSICH. AG	284.058.475	76,90%	85.344.667	23,10%	369.403.142
WIENERBERGER AG	647.516.640	85,80%	107.194.040	14,20%	754.710.681
WOLFORD AG	12.019.242	81,01%	2.817.815	18,99%	14.837.057
ZUMTOBEL AG	121.524.554	72,62%	45.825.206	27,38%	167.349.760

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

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





## OTC GESAMTUMSÄTZE Jänner - August 2007

OTC Overall Turnover January - August 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	1.640.074.655	82,04%	359.143.897	17,96%	1.999.218.552
AGRANA BETEILIGUNGS-AG	253.725.905	73,90%	89.621.228	26,10%	343.347.132
ANDRITZ AG	3.128.949.681	75,00%	1.042.902.429	25,00%	4.171.852.109
AUSTRIAN AIRLINES AG	1.250.891.754	74,61%	425.601.746	25,39%	1.676.493.500
AVW INVEST AG	94.266.148	72,31%	36.096.291	27,69%	130.362.439
BANK AUSTRIA CREDITANSTALT AG <sup>2</sup>	704.199.959	72,15%	271.834.672	27,85%	976.034.631
BENE AG	472.591.707	86,74%	72.222.276	13,26%	544.813.982
BOEHLER-UDDEHOLM AG	6.000.202.735	74,19%	2.087.216.047	25,81%	8.087.418.782
BRAIN FORCE HOLDING AG	199.254.984	100,00%	0	0,00%	199.254.984
BWIN INT. ENTERT. AG	2.165.825.439	85,10%	379.309.081	14,90%	2.545.134.520
BWT AG	300.548.866	79,29%	78.479.553	20,71%	379.028.420
CA IMMO INTERNATIONAL AG	520.655.967	100,00%	0	0,00%	520.655.967
CA IMMOBILIEN ANLAGEN AG <sup>4</sup>	1.171.690.562	52,64%	1.054.050.742	47,36%	2.225.741.303
CENTURY CASINOS INC	60.317.029	90,73%	6.159.024	9,27%	66.476.053
CHRIST WATER TECHNOLOGY AG	104.226.067	75,65%	33.546.316	24,35%	137.772.382
CONSTANTIA PACKAGING AG	225.982.629	88,15%	30.379.624	11,85%	256.362.252
CONWERT IMMOBILIEN INVEST AG	1.315.168.507	36,63%	2.275.024.569	63,37%	3.590.193.076
DO&CO RESTAURANTS&CATERING AG <sup>3</sup>	51.162.096	49,73%	51.712.541	50,27%	102.874.637
ECO BUSINESS-IMMOBILIEN AG <sup>1</sup>	2.626.611.413	83,97%	501.267.900	16,03%	3.127.879.314
ERSTE BANK DER OESTERR. SPK AG	12.322.842.879	72,16%	4.754.811.922	27,84%	17.077.654.801
EVN AG	568.214.515	72,96%	210.581.969	27,04%	778.796.484
EYBL INTERNATIONAL AG	146.386.613	93,28%	10.541.141	6,72%	156.927.754
FLUGHAFEN WIEN AG	940.282.132	74,14%	327.912.606	25,86%	1.268.194.738
FRAUNTHAL HOLDING AG <sup>7</sup>	7.228.754	65,50%	3.808.219	34,50%	11.036.973
HEAD N.V.	21.199.752	72,83%	7.907.837	27,17%	29.107.588
HIRSCH SERVO AG	39.602.944	76,56%	12.127.458	23,44%	51.730.402
HTI HIGH TECH INDUSTRIES AG <sup>5</sup>	1.039.979.640	99,57%	4.514.313	0,43%	1.044.493.953
IMMOEAST AG	7.169.525.402	60,29%	4.723.159.307	39,71%	11.892.684.709
IMMOFINANZ AG	6.164.875.313	62,51%	3.697.311.776	37,49%	9.862.187.089
INTERCELL AG	1.943.611.347	78,76%	524.039.915	21,24%	2.467.651.262
JOWOOD PRODUCTIONS SOFTWARE AG	95.414.599	77,18%	28.213.680	22,82%	123.628.279
KAPSCH TRAFFICOM AG <sup>6</sup>	189.556.074	53,87%	162.298.463	46,13%	351.854.537
KTM POWER SPORTS AG	339.720.640	45,08%	413.829.364	54,92%	753.550.005
MAYR-MELNHOF KARTON AG	931.604.841	78,86%	249.715.186	21,14%	1.181.320.027
MEINL EUROPEAN LAND LTD. <sup>8</sup>	1.765.696.157	86,04%	286.471.061	13,96%	2.052.167.218
OESTERR. POST AG	2.999.742.337	88,99%	370.971.610	11,01%	3.370.713.948
OMV AG	12.197.432.925	77,21%	3.599.421.184	22,79%	15.796.854.109
PALFINGER AG	612.914.087	82,14%	133.306.009	17,86%	746.220.097
PANKL RACING SYSTEMS AG <sup>3</sup>	52.458.413	100,00%	0	0,00%	52.458.413
POLYTEC	1.947.109.996	95,22%	97.719.277	4,78%	2.044.829.273
RAIFFEISEN INT. BANK-HLDG AG	9.174.217.415	77,98%	2.590.819.356	22,02%	11.765.036.771
RHI AG	1.999.248.840	78,89%	534.992.010	21,11%	2.534.240.850
ROSENBAUER INTERNATIONAL AG	113.226.697	76,87%	34.076.295	23,13%	147.302.991
S&T SYSTEM INT.&TECH. DISTR.AG	300.061.186	79,80%	75.947.546	20,20%	376.008.733
SCHOELLER-BLECKMANN AG	711.431.509	68,28%	330.444.752	31,72%	1.041.876.262
SEMPERIT AG HOLDING	347.030.479	66,15%	177.608.402	33,85%	524.638.881
SKYEUROPE HOLDING AG	390.247.886	61,94%	239.805.635	38,06%	630.053.522
SPARKASSEN IMMOBILIEN AG <sup>7</sup>	94.348.754	59,07%	65.371.399	40,93%	159.720.153
SW UMWELTECHNIK AG <sup>5</sup>	1.274.828.070	99,54%	5.912.996	0,46%	1.280.741.067
TELEKOM AUSTRIA AG	9.435.850.677	75,01%	3.142.845.713	24,99%	12.578.696.390
UNIQA VERSICHERUNGEN AG	544.213.797	58,49%	386.271.548	41,51%	930.485.344
UNTERNEHMENS INVEST AG	496.608.492	94,80%	27.266.926	5,20%	523.875.418
VERBUNDGESELLSCHAFT AG KAT. A	5.565.936.748	81,54%	1.259.896.364	18,46%	6.825.833.112
VOESTALPINE AG	8.248.402.697	76,42%	2.545.816.053	23,58%	10.794.218.751
WARIMPEX FINANZ- UND BET. AG	436.016.511	73,62%	156.242.300	26,38%	592.258.811
WIENER STÄDTISCHE VERSICH. AG	2.436.341.165	78,42%	670.347.303	21,58%	3.106.688.469
WIENERBERGER AG	3.768.754.067	76,88%	1.133.409.914	23,12%	4.902.163.981
WOLFORD AG	221.150.975	86,69%	33.964.201	13,31%	255.115.176
ZUMTOBEL AG	18.422.783.886	98,02%	372.279.415	1,98%	18.795.063.301

\* 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****30.09.2007** nach Emissionsvolumen in EUR / Issue volume in EUR

	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	4.030.832.371	10.450.286.095	498.116.830	145.886.084.427	160.865.319.724
<b>Geregelter Freiverkehr</b>					
Semi-Official Market	3.695.635.235	46.327.931.952	1.596.976.733	7.045.268.355	58.665.812.274
<b>Dritter Markt</b>					
Third Market	5.007.283.170	16.527.515.004	2.019.570.032	837.971.183	24.392.339.389
<b>Gesamtergebnis</b>					
Total	12.733.750.777	73.305.733.051	4.114.663.594	153.769.323.964	243.923.471.387

**Rentenwerte / bond listings****30.09.2007** nach der Anzahl / by number

	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	16	311	27	184	538
<b>Geregelter Freiverkehr</b>					
Semi-Official Market	35	1.319	129	14	1.497
<b>Dritter Markt</b>					
Third Market	78	864	100	18	1.060
<b>Gesamtergebnis</b>					
Total	129	2.494	256	216	3.095

**Neunotierung von Rentenwerten / new bond listings****01.01.2007 - 30.09.2007** nach Emissionsvolumen in EUR / Issue volume in EUR

	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	500.000.000	46.879.400		24.367.918.000	24.914.797.400
<b>Geregelter Freiverkehr</b>					
Semi-Official Market	685.000.000	13.184.932.410	138.514.274	1.300.000.000	15.308.446.684
<b>Dritter Markt</b>					
Third Market	1.126.200.000	2.023.000.798	660.965.600	199.685.580	4.009.851.978
<b>Gesamtergebnis</b>					
Total	2.311.200.000	15.254.812.608	799.479.874	25.867.603.580	44.233.096.062

**Neunotierung von Rentenwerten / new bond listings****01.01.2007 - 30.09.2007** nach der Anzahl / by number

	corporate sector	financial sector	performance linked bonds	public sector	Total
<b>Amtlicher Handel</b>					
Official Market	1	1		96	98
<b>Geregelter Freiverkehr</b>					
Semi-Official Market	4	301	20	1	326
<b>Dritter Markt</b>					
Third Market	8	52	13	7	80
<b>Gesamtergebnis</b>					
Total	13	354	33	104	504

**Renditen und Kurse / Yields and Prices**

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields <sup>1</sup>	Kurse / Prices <sup>2</sup>	Renditen / Yields <sup>1</sup>	Kurse / Prices <sup>2</sup>
<b>December 2006</b>	<b>3,954</b>	<b>102,33</b>	<b>3,928</b>	<b>102,5</b>
<b>January 2007</b>	4,091	101,360	4,068	101,493
<b>February</b>	3,977	102,156	3,950	102,316
<b>March</b>	4,079	101,330	4,059	101,430
<b>April</b>	4,220	100,316	4,197	100,402
<b>May</b>	4,433	98,989	4,420	98,999
<b>June</b>	4,615	97,802	4,594	97,814
<b>July</b>	4,443	98,803	4,414	98,863
<b>August</b>	4,299	99,336	4,265	99,417
<b>September</b>	4,378	98,840	4,350	98,889
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>Δ December 2006<sup>3</sup></b>	<b>42,400</b>	<b>-349,000</b>	<b>42,200</b>	<b>-361,100</b>

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	1.048	1.481	2.529	15.341	17.870
	ATF	170	835	1.005	3.295	4.300
	IAX	0	0	0	5	5
	<b>Total Index</b>	<b>1.218</b>	<b>2.316</b>	<b>3.534</b>	<b>18.641</b>	<b>22.175</b>
Stock	AGR	0	80	80	-	80
	AUA	580	2.658	3.238	0	3.238
	BUD	445	509	954	20	974
	BWT	39	10	49	0	49
	EBS	1.341	3.353	4.694	0	4.694
	EVN	144	1.337	1.481	58	1.539
	FLU	1.021	293	1.314	5	1.319
	ICL	100	510	610	100	710
	MMK	20	1.551	1.571	0	1.571
	OMV	3.031	4.665	7.696	0	7.696
	PST	0	232	232	55	287
	RIB	4.665	1.909	6.574	874	7.448
	RHI	532	9.362	9.894	70	9.964
	SBO	417	200	617	0	617
	SEM	0	200	200	-	200
	TKA	4.164	2.232	6.396	20	6.416
	UQA	50	0	50	0	50
	VER	3.611	925	4.536	60	4.596
	VOE	1.166	1.336	2.502	0	2.502
	WIE	509	998	1.507	20	1.527
WOL	0	0	0	0	0	
WST	280	304	584	0	584	
	<b>Total Stock</b>	<b>22.115</b>	<b>32.664</b>	<b>54.779</b>	<b>1.282</b>	<b>56.061</b>
CeCe	CTE	0	0	0	77	77
	CXE	-	-	-	508	508
	CCE	-	-	-	0	0
	HTE	0	0	0	1	1
	NTX	0	0	0	80	80
	PTE	0	0	0	62	62
	RTX	0	0	0	10.022	10.022
	RDU	-	-	-	570	570
	RDX	-	-	-	710	710
		<b>Total CeCe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12.030</b>
<b>Total</b>	<b>23.333</b>	<b>34.980</b>	<b>58.313</b>	<b>31.953</b>	<b>90.266</b>	

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

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	1.319	2.753	4.072	7.789	11.861
	ATF	191	764	955	6.170	7.125
	IAX	0	0	0	5	5
	<b>Total Index</b>	<b>1.510</b>	<b>3.517</b>	<b>5.027</b>	<b>13.964</b>	<b>18.991</b>
Stock	AGR	0	40	40	-	40
	AUA	1.795	2.644	4.439	0	4.439
	BUD	445	230	675	0	675
	BWT	79	40	119	0	119
	EBS	2.326	7.852	10.178	0	10.178
	EVN	44	698	742	25	767
	FLU	1.429	753	2.182	0	2.182
	ICL	1.050	870	1.920	150	2.070
	MMK	250	1.197	1.447	0	1.447
	OMV	3.594	7.889	11.483	0	11.483
	PST	197	512	709	0	709
	RIB	2.266	1.187	3.453	283	3.736
	RHI	1.783	10.410	12.193	0	12.193
	SBO	402	612	1.014	0	1.014
	SEM	0	2.413	2.413	-	2.413
	TKA	6.680	3.043	9.723	0	9.723
	UQA	291	651	942	0	942
	VER	3.197	1.209	4.406	10	4.416
	VOE	1.380	2.965	4.345	0	4.345
	WIE	538	821	1.359	0	1.359
WOL	0	80	80	0	80	
WST	305	787	1.092	0	1.092	
	<b>Total Stock</b>	<b>28.051</b>	<b>46.903</b>	<b>74.954</b>	<b>468</b>	<b>75.422</b>
CeCe	CTE	0	0	0	0	0
	CXE	-	-	-	276	276
	CCE	-	-	-	0	0
	HTE	0	0	0	1	1
	NTX	0	0	0	0	0
	PTE	0	0	0	46	46
	RTX	0	0	0	4.986	4.986
	RDU	-	-	-	270	270
	RDX	-	-	-	339	339
		<b>Total CeCe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.918</b>
<b>Total</b>	<b>29.561</b>	<b>50.420</b>	<b>79.981</b>	<b>20.350</b>	<b>100.331</b>	

1 ... from last trading day

## Prämienvolumen / Premium turnover (TSD EUR)

	Underlying	Call	Put	Options Total	Futures Total	Total
Index	ATX	2.987,10	3.137,46	6.124,56	-	6.124,56
	ATF	274,40	1.431,70	1.706,10	-	1.706,10
	IAX	0,00	0,00	0,00	-	0,00
	<b>Total Index</b>	<b>3.261,50</b>	<b>4.569,16</b>	<b>7.830,66</b>	-	<b>7.830,66</b>
Stock	AGR	0,00	15,60	15,60	-	15,60
	AUA	19,64	308,70	328,34	-	328,34
	BUD	29,94	81,36	111,30	-	111,30
	BWT	5,83	1,70	7,53	-	7,53
	EBS	288,69	357,64	646,33	-	646,33
	EVN	25,69	325,47	351,16	-	351,16
	FLU	136,21	34,08	170,29	-	170,29
	ICL	9,50	79,35	88,85	-	88,85
	MMK	8,12	627,00	635,12	-	635,12
	OMV	533,16	487,12	1.020,27	-	1.020,27
	PST	0,00	26,30	26,30	-	26,30
	RIB	1.898,43	932,19	2.830,61	-	2.830,61
	RHI	67,85	4.067,36	4.135,21	-	4.135,21
	SBO	195,50	62,47	257,97	-	257,97
	SEM	0,00	27,00	27,00	-	27,00
	TKA	212,51	226,30	438,82	-	438,82
	UQA	10,59	0,00	10,59	-	10,59
	VER	678,64	111,81	790,45	-	790,45
	VOE	318,14	306,75	624,89	-	624,89
	WIE	24,32	123,51	147,83	-	147,83
WOL	0,00	0,00	0,00	-	0,00	
WST	102,25	49,79	152,04	-	152,04	
	<b>Total Stock</b>	<b>4.564,98</b>	<b>8.251,50</b>	<b>12.816,48</b>	-	<b>12.816,48</b>
CeCe	CTE	0,00	0,00	0,00	-	0,00
	CXE	-	-	-	-	0,00
	CCE	-	-	-	-	0,00
	HTE	0,00	0,00	0,00	-	0,00
	NTX	0,00	0,00	0,00	-	0,00
	PTE	0,00	0,00	0,00	-	0,00
	RTX <sup>2</sup>	0,00	0,00	0,00	-	0,00
	RDU <sup>2</sup>	-	-	-	-	0,00
	RDX	-	-	-	-	0,00
		<b>Total CeCe</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	-
<b>Total</b>	<b>7.826,48</b>	<b>12.820,66</b>	<b>20.647,14</b>	-	<b>20.647,14</b>	

Cross Rate 1 USD = EUR 0,7053

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	97,822	129,647	227,469	1.389,522	1.616,991
	ATF	10,316	47,268	57,584	196,660	254,244
	IAX	0,000	0,000	0,000	0,029	0,029
	<b>Total Index</b>	<b>108,138</b>	<b>176,915</b>	<b>285,053</b>	<b>1.586,212</b>	<b>1.871,265</b>
Stock	AGR	0,000	0,576	0,576	-	0,576
	AUA	0,464	2,182	2,646	0,000	2,646
	BUD	3,284	3,761	7,046	0,292	7,336
	BWT	0,180	0,040	0,220	0,000	0,220
	EBS	7,322	17,553	24,875	0,000	24,875
	EVN	1,252	11,688	12,940	1,014	13,954
	FLU	7,760	2,063	9,823	0,074	9,896
	ICL	0,260	1,356	1,616	0,524	2,140
	MMK	0,150	12,356	12,506	0,000	12,506
	OMV	14,795	21,432	36,228	0,000	36,228
	PST	0,000	0,646	0,646	0,316	0,961
	RIB	51,670	19,592	71,262	18,243	89,505
	RHI	1,970	36,304	38,274	0,502	38,776
	SBO	2,427	1,102	3,529	0,000	3,529
	SEM	0,000	0,600	0,600	-	0,600
	TKA	7,921	4,121	12,043	0,073	12,115
	UQA	0,108	0,000	0,108	0,000	0,108
	VER	13,934	3,447	17,381	0,467	17,848
	VOE	7,018	7,637	14,655	0,000	14,655
	WIE	2,561	4,515	7,076	0,179	7,255
WOL	0,000	0,000	0,000	0,000	0,000	
WST	1,316	1,483	2,799	0,000	2,799	
	<b>Total Stock</b>	<b>124,393</b>	<b>152,454</b>	<b>276,847</b>	<b>21,682</b>	<b>298,529</b>
CeCe	CTE	0,000	0,000	0,000	3,991	3,991
	CXE	-	-	-	28,090	28,090
	CCE	-	-	-	0,000	0,000
	HTE	0,000	0,000	0,000	0,099	0,099
	NTX	0,000	0,000	0,000	3,072	3,072
	PTE	0,000	0,000	0,000	2,477	2,477
	RTX <sup>2</sup>	0,000	0,000	0,000	381,285	381,285
	RDU <sup>2</sup>	-	-	-	18,887	18,887
	RDX	-	-	-	27,262	27,262
		<b>Total CeCe</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>465,163</b>
<b>Total</b>	<b>232,531</b>	<b>329,369</b>	<b>561,900</b>	<b>2.073,057</b>	<b>2.634,957</b>	

Cross Rate 1 USD = EUR 0,7053