

Statistik Juni 2001

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□ Kapitalisierung, Umsatz nach Marktsegmenten Capitalization, turnover by market segments

	Beteiligungswerte/Equities					Renten/Bonds		Warrants	Total
	ATX Market	Specialist Market	Auction Market ²	Other Listings	Unregulated	Other Listings	Unregulated		Other Listings
Emittenten 30.06.									
Issuures 30.06.	21	36	61	11	40	69	108	6	-
Titel 30.06./Listings 30.06.	21	37	74	19	42	1114	1016	999	3.322
Kapitalisierung ¹ Inland 30.06.									
Capitalization ¹ domestic 30.06.	19.100.695.817	5.631.351.116	3.837.061.719	600.091.259	n.a.	-	-	-	29.169.199.911
Kapitalisierung ¹ Ausland 30.06.									
Capitalization ¹ foreign 30.06.	183.175.114	225.174.022.532	965.878.845.758		n.a.				1.191.236.043.404
Umsatz 2000 ¹									
Turnover volume 2000 ¹	18.749.688.283	1.545.560.862	516.839.197	180.743.122	102.419.501	559.878.794	213.768.940	117.182.885	21.986.081.585
Jan 01	1.677.082.128	76.548.877	42.732.460	19.013.706	1.483.430	34.461.138	5.780.245	2.490.107	1.859.592.092
Feb 01	1.560.933.290	236.821.898	42.146.736	8.960.051	3.070.843	36.252.978	7.496.779	5.291.992	1.900.974.568
Mar 01	1.036.295.641	163.267.186	34.922.772	7.573.627	2.439.501	34.400.534	15.840.452	8.539.660	1.303.279.371
Apr 01	831.371.763	103.123.335	25.153.677	6.466.764	1.821.369	27.922.579	21.740.580	8.385.763	1.025.985.830
May 01	1.424.987.400	144.669.610	29.704.143	19.059.322	1.851.223	26.426.454	9.501.840	12.616.053	1.668.816.044
Jun 01	1.667.095.709	177.107.162	32.786.532	8.369.004	2.346.526	24.485.383	13.301.575	10.613.725	1.936.105.616
Jul 01									-
Aug 01									-
Sep 01									-
Oct 01									-
Nov 01									-
Dec 01									-
Total	8.197.765.930	901.538.068	207.446.320	69.442.473	13.012.892	183.949.066	73.661.471	47.937.300	9.694.753.520

1... Alle Werte in Euro/All Values in Euro

2... Beinhaltet auch ausländische Titel/Includes also foreign stocks

□ Kapitalisierung, Umsatz Amtlicher Handel und Geregelter Freiverkehr Capitalization, turnover Official Market and Semi-Official Market

	Aktien Ausland	Aktien Inland	Genüßscheine	OS ³	PS ⁴	Renten	Gesamt
	Foreign shares	Domestic shares	DRC ²	W ³	PC ⁴	Bonds	Total
Emittenten 30.06.							
Issuures 30.06.	15	99	12	2	3	69	-
Titel 30.06./Listings 30.06.	15	113	20	2	3	1114	1.267
Kapitalisierung 30.06.							
Capitalization 30.06.	1.191.236.043.404	28.484.617.152	612.466.259		72.116.500	-	1.220.405.243.315
Total 2000	404.007.104	20.380.618.295	185.006.343,26	1.934.233	23.199.723	559.878.794	21.554.644.491
Jan 01	35.191.504	1.760.917.127	19.113.168	176.850	155.373	34.461.138	1.850.015.160
Feb 01	165.331.095	1.673.874.747	9.491.809	319.886	164.325	36.252.978	1.885.434.840
Mar 01	123.637.598	1.110.674.288	7.660.986	827.324	86.354	34.400.534	1.277.287.082
Apr 01	64.033.043	895.473.058	6.501.774	126.940	107.664	27.922.579	994.165.057
May 01	72.358.944	1.528.317.094	17.502.973	86.959	241.464	26.426.454	1.644.933.887
Jun 01	50.777.682	1.825.942.511	8.384.164	85.527	254.051	24.485.383	1.909.929.317
Jul 01							-
Aug 01							-
Sep 01							-
Oct 01							-
Nov 01							-
Dec 01							-
Total 2001	511.329.865	8.795.198.824	68.654.873	1.623.485	1.009.230	183.949.066	9.561.765.343

Alle Werte in Euro/All Values in euro

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

1... Amtlicher Handel und Geregelter Freiverkehr/Official Market and Semi-official Market

2... Genüßscheine/Dividend rights certificates

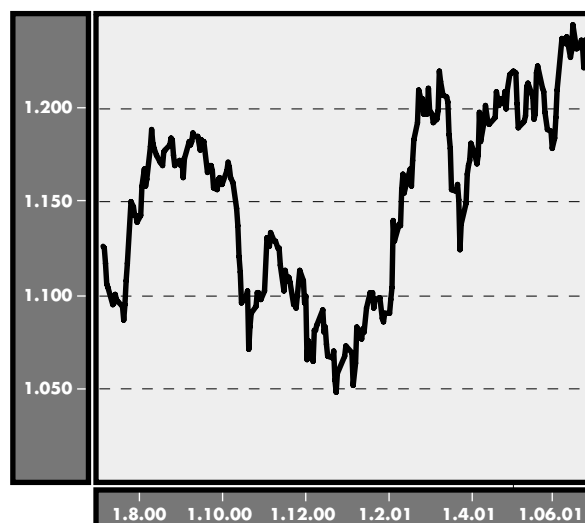
3... Optionsscheine/Warrants

4... Partizipationsscheine/Participation certificates

□ ATX-Indizes & CECE-Bondindizes/ATX indices & CECE bond indices

	ATX-Indizes/ATX indices				ViDX	CECE-Bondindizes/CECE bond indices		
	ATX	ATX50	ATXMC	WBI		CBX-5	HBX-5	PBX-5
Ultimo 12/2000	1.073,30	566,90	511,16	456,86	1.005,02	96,25	107,92	88,34
Ultimo 05/2001	1.194,81	617,87	512,16	486,84	928,28	99,38	108,30	89,23
01. Juni	1.209,87	623,92	512,10	491,25	943,46	99,39	108,22	89,10
04. Juni	-	-	-	-	-	99,41	108,22	89,17
05. Juni	1.237,38	635,65	514,48	499,39	950,86	99,32	108,37	89,20
06. Juni	1.235,88	635,38	515,74	498,70	950,33	99,39	108,35	89,00
07. Juni	1.234,42	634,71	515,43	497,53	962,26	99,35	108,34	88,66
08. Juni	1.237,88	636,52	516,98	498,52	957,63	99,20	108,25	88,88
11. Juni	1.227,00	631,92	516,21	494,78	938,77	98,66	108,33	88,82
12. Juni	1.230,75	633,60	516,83	495,47	942,85	98,35	108,46	89,03
13. Juni	1.244,86	639,71	518,42	499,98	944,82	98,42	108,73	89,02
14. Juni	-	-	-	-	-	98,02	108,84	89,08
15. Juni	1.232,05	634,31	517,51	496,66	944,64	97,88	109,02	89,35
18. Juni	1.232,84	635,33	520,17	498,72	939,41	97,70	109,02	89,17
19. Juni	1.236,23	636,66	520,05	499,84	933,20	97,70	108,59	88,65
20. Juni	1.232,23	634,73	518,85	498,90	927,94	97,65	108,59	88,63
21. Juni	1.221,76	630,87	520,33	495,59	931,84	97,69	109,02	88,69
22. Juni	1.236,34	636,74	520,17	499,35	929,28	97,69	109,39	89,03
25. Juni	1.234,27	637,25	520,98	498,87	943,78	97,80	109,38	89,29
26. Juni	1.236,54	637,55	522,96	499,28	948,33	98,10	109,66	89,44
27. Juni	1.224,72	632,81	523,18	495,05	938,00	98,12	109,55	89,57
28. Juni	1.214,52	629,39	525,91	492,15	939,11	98,29	109,44	89,45
29. Juni	1.206,82	625,29	522,14	488,35	935,07	98,17	109,27	88,66
Δ zu Ultimo 05/2001	1,01%	1,20%	1,95%	0,31%	0,73%	-1,22%	0,90%	-0,64%
Δ zu Ultimo 12/2000	12,44%	10,30%	2,15%	6,89%	-6,96%	1,99%	1,25%	0,36%
Monatshoch	1.244,86	639,71	525,91	499,98	962,26	99,41	109,66	89,57
All-month high	13.06.2001	13.06.2001	28.06.2001	13.06.2001	07.06.2001	04.06.2001	26.06.2001	27.06.2001
Monatstief	1.206,82	623,92	512,10	488,35	927,94	97,65	108,22	88,63
All-month low	29.06.2001	01.06.2001	01.06.2001	29.06.2001	20.06.2001	20.06.2001	01.06.2001	20.06.2001
Jahreshoch	1.244,86	639,71	525,91	499,98	1.024,19	100,03	109,66	90,60
All-year high	13.06.2001	13.06.2001	28.06.2001	13.06.2001	07.03.2001	03.04.2001	26.06.2001	12.02.2001
Jahrestief	1.052,18	556,53	502,46	449,46	902,26	96,04	104,08	80,32
All-year low	03.01.2001	03.01.2001	10.01.2001	03.01.2001	09.05.2001	31.01.2001	06.04.2001	12.03.2001
Hist. Höchstwert	1.737,14	812,13	639,53	739,21	2.082,99	115,38	112,76	100,50
All-time High	19.03.1990	26.05.1998	07.02.2000	19.03.1990	14.03.2000	22.07.1999	08.03.2000	09.04.1999
Hist. Tiefstwert	434,26	451,43	288,90	94,46	902,26	90,29	98,46	80,32
All-time low	11.02.1988	17.11.1995	17.10.1995	30.06.1969	09.05.2001	20.09.1999	20.09.1999	12.03.2001

□ ATX Performance 01.07.2000 – 30.06.2001



□ CECE-Aktienindizes/CECE stock indices

	CECE-Aktienindizes/CECE stock indices						
	CEX	CTX	HTX	PTX	RTX	STX	RDX
Ultimo 12/2000	958,26	573,74	1.557,50	970,32	297,84	272,93	324,23
Ultimo 05/2001	811,69	454,65	1.327,66	831,49	414,31	263,29	499,52
01. Juni	807,78	450,26	1.316,83	830,00	429,23	263,02	503,17
04. Juni	799,21	450,93	-	812,01	438,13	268,17	515,77
05. Juni	801,92	446,98	1.317,47	819,60	426,66	269,45	500,68
06. Juni	787,15	438,57	1.314,07	797,06	425,08	266,84	486,06
07. Juni	777,00	439,46	1.303,81	781,24	418,40	263,73	486,58
08. Juni	769,55	445,30	1.299,71	764,79	419,84	272,80	493,50
11. Juni	758,21	453,62	1.281,84	747,87	-	248,24	492,43
12. Juni	764,83	452,28	1.282,82	760,76	-	248,26	474,39
13. Juni	766,21	452,35	1.289,35	761,39	418,53	254,35	481,72
14. Juni	764,86	452,86	1.270,59	-	410,17	256,58	470,05
15. Juni	759,87	456,46	1.295,80	743,79	416,75	258,03	468,98
18. Juni	752,21	450,61	1.299,92	731,14	425,99	252,88	489,87
19. Juni	749,63	456,19	1.289,81	727,24	435,05	251,24	500,90
20. Juni	733,24	443,66	1.274,50	707,60	433,20	250,39	506,38
21. Juni	746,10	443,54	1.280,10	730,28	441,00	248,97	505,70
22. Juni	748,21	449,10	1.265,19	736,67	451,32	250,48	524,35
25. Juni	-	445,32	-	749,23	439,39	252,93	518,07
26. Juni	745,12	437,26	1.287,09	727,75	431,48	261,87	517,83
27. Juni	747,75	438,51	1.303,85	726,34	428,59	261,32	507,49
28. Juni	736,49	419,36	1.288,73	719,93	421,22	257,11	511,86
29. Juni	735,68	433,45	1.296,05	708,14	413,72	265,86	502,76
Δ zu Ultimo 05/2001	-9,36%	-4,66%	-2,38%	-14,83%	-0,14%	0,98%	0,65%
Δ zu Ultimo 12/2000	-23,23%	-24,45%	-16,79%	-27,02%	38,91%	-2,59%	55,06%
Monatshoch	807,78	456,46	1.317,47	830,00	451,32	272,80	524,35
All-month high	01.06.2001	15.06.2001	05.06.2001	01.06.2001	22.06.2001	08.06.2001	22.06.2001
Monatstief	733,24	419,36	1.265,19	707,60	410,17	248,24	468,98
All-month low	20.06.2001	28.06.2001	22.06.2001	20.06.2001	14.06.2001	11.06.2001	15.06.2001
Jahreshoch	971,71	605,57	1.586,57	978,48	451,32	275,83	524,35
All-year high	04.01.2001	19.01.2001	19.01.2001	04.01.2001	22.06.2001	16.05.2001	22.06.2001
Jahrestief	731,98	419,36	1.180,89	707,6	267,94	232,57	294,17
All-year low	04.04.2001	28.06.2001	03.04.2001	20.06.2001	03.01.2001	30.03.2001	03.01.2001
Hist. Höchstwert	1.304,28	1.065,73	2.417,41	1.267,22	1.061,23	984,91	579,20
All-time High	24.02.2000	28.02.1997	23.04.1998	24.02.2000	03.10.1997	03.04.1997	24.03.2000
Hist. Tiefstwert	607,70	362,11	1.065,12	573,03	49,27	209,25	210,36
All-time low	08.10.1998	01.03.1999	21.09.1998	08.10.1998	02.10.1998	20.07.2000	09.04.1999

□ Renditen und Kurse/Yields and prices

	Emittenten gesamt/Bonds		Bundesanleihen Government bonds	
	Renditen/Yields	Kurse/Prices	Renditen/Yields	Kurse/Prices
Dez 00	4,994	100,65	4,937	100,64
Jan 01	4,877	101,19	4,827	101,19
Feb 01	4,830	101,49	4,779	101,50
Mar 01	4,711	101,75	4,664	101,75
Apr 01	4,923	100,77	4,887	100,69
May 01	5,014	100,15	4,984	100,03
Jun 01	4,870	100,68	4,837	100,60
Jul 01				
Aug 01				
Sep 01				
Oct 01				
Nov 01				
Dec 01				
Δ Dez 00¹	-12,40	3,00	-10,00	-4,00

¹... Basispunkte/Basis Points
Quelle: OeKB/Source: OeKB

□ Fließhandelswerte/Continuous trading

	Umsatz/Turnover volume ¹			Kapitalisierung 30.06. ¹	Letzter Kurs	Δ zu Ultimo	
	Total 00	Total 01	Juni 01	Capitalization 30.06. ¹	Last Price	Mai 01	2000
ATX Market							
AUA	171.558.203	94.238.958	13.640.007	387.600.000	11,40	-0,09%	-7,24%
Austria Tabak	908.962.089	1.457.075.235	581.318.696	1.815.000.000	82,50	14,11%	39,71%
BA Holding AG Stamm	6.014.611.917	719.142.288	-	-	-	-	-
BETandWIN.com	288.330.265	22.547.359	2.413.945	45.238.150	4,30	-12,24%	-32,28%
Boehler-Uddeholm	903.674.274	333.689.956	33.541.943	484.000.000	44,00	2,44%	27,54%
BWT	514.014.379	136.148.826	19.378.173	552.750.000	33,50	-4,29%	-5,23%
CyberTron	497.216.341	26.450.024	2.514.540	53.197.504	3,98	-9,34%	-17,08%
Erste Bank Stamm	948.918.285	699.492.482	72.207.260	2.963.356.272	58,84	3,74%	22,58%
EVN	595.668.464	239.436.279	104.763.962	1.261.980.000	36,90	11,82%	13,71%
Flughafen Wien	537.072.375	312.737.282	45.667.284	593.831.250	38,25	0,66%	-5,09%
Generali Hold. Vienna St	216.989.161	161.462.567	24.436.140	1.170.403.344	152,00	-6,17%	-16,94%
Head N.V. ²	136.518.652	34.185.361	3.388.715	183.175.114	4,60	-6,12%	-25,69%
LIBRO AG	677.374.747	73.773.549	17.421.432	32.435.760	3,44	-13,13%	-82,63%
Mayr-Melnhof	567.767.858	261.144.109	32.440.808	627.360.000	52,28	-	-
OMV	1.610.266.674	1.293.192.479	301.425.917	2.673.000.000	99,00	-15,38%	20,00%
RHI	154.737.157	141.392.422	34.445.020	458.160.897	23,00	7,58%	9,52%
Telekom Austria	710.782.301	629.109.804	96.329.373	1.268.750.000	7,30	6,62%	20,83%
VA Stahl	713.124.063	351.544.549	90.964.541	1.184.700.000	35,90	10,12%	21,63%
VA Technologie	922.684.285	349.201.669	49.146.268	570.750.000	38,05	0,42%	18,94%
Verbund Kat. A	699.328.036	480.918.182	80.264.522	1.479.976.400	98,00	-8,84%	-9,26%
Wienerberger	718.551.429	348.616.479	57.615.137	1.389.106.240	20,00	2,09%	4,55%
Wolford	155.618.051	32.266.070	3.772.028	89.100.000	17,82	0,91%	-10,36%
Specialist Market							
Agrana Vz	2.763.610	1.153.198	473.166	31.530.000	21,02	7,74%	11,81%
Allianz Elemen.	4.742.318	647.666	160.645	344.320.000	107,60	-0,37%	-0,37%
Andritz	-	16.010.668	16.010.668	270.270.000	20,79	-	3,95%
Austria Haustechnik AG	30.621.994	18.033.283	7.434.692	33.300.000	18,50	2,78%	51,64%
AvW Invest AG Stamm	20.816.515	3.811.222	1.057.582	75.448.548	36,00	1,41%	2,83%
Bau Holding Stamm	107.123.713	14.105.303	1.365.886	220.430.000	31,49	-1,59%	6,57%
Baumax Vorzug	6.652.183	1.431.289	317.851	30.348.360	12,00	4,35%	1,69%
BBAG Stamm	105.439.748	67.882.402	19.375.414	373.248.000	43,20	3,15%	-6,09%
BLUeBULL	-	14.495.354	4.458.036	39.439.273	83,70	2,10%	13,11%
Brau Union	116.547.337	48.783.703	14.490.776	436.200.000	43,62	5,62%	3,24%
CLC	-	2.006.873	2.006.873	33.574.635	5,04	-	-8,36%
Constantia-Iso	7.102.399	2.489.495	860.872	123.900.000	7,50	0,13%	-1,19%
Constantia-Verp.	6.041.226	1.230.137	100.420	140.280.000	8,35	-0,60%	-1,18%
Deutsche Bank ²	15.522.012	6.371.028	230.802	51.633.051.353	83,75	-6,53%	-18,69%
DO & CO	36.659.397	9.345.906	569.199	46.284.000	28,5	7,55%	23,59%
EUROMARKETING	-	19.989.944	7.201.023	55.575.000	37,05	1,51%	4,66%
Feratel	69.115.774	17.552.198	1.007.905	95.149.791	14,60	-3,95%	-4,26%
HIRSCH Servo	7.251.778	2.742.950	54.831	35.000.000	70,00	0,00%	-2,10%
HypoVereinsbank ²	-	323.237.475	23.636.628	30.182.375.593	57,85	2,37%	-8,03%
Immofinanz	73.967.761	45.433.294	9.557.628	588.490.089	5,26	2,14%	3,75%
Investkredit	12.923.610	2.917.485	247.901	248.705.700	392,90	2,79%	12,26%
Jenbacher	39.671.500	20.369.896	5.325.790	144.500.000	14,45	3,21%	8,32%
JoWood	45.630.976	12.163.305	2.487.902	80.915.625	13,70	1,48%	-4,86%
Lenzing	68.600.329	51.922.249	6.984.689	303.187.500	82,50	-3,51%	3,13%
PALFINGER	141.177.921	93.398.347	13.206.813	336.147.570	36,51	8,24%	15,90%
Porr Stamm	3.121.838	1.516.173	355.382	146.921.625	109,50	0,00%	-0,45%
Porr Vorzug	9.241.864	830.284	59.376	29.853.000	46,50	0,00%	-7,92%
Private Equity Performance	867.132	1.725.670	459.963	23.000.000	1,15	12,75%	-23,33%
Rosenbauer	7.992.221	2.158.467	168.158	34.170.000	20,10	0,80%	-16,25%
Royal Dutch ²	36.930.541	13.364.908	3.079.832	143.319.156.314	66,80	-6,77%	-1,76%
Semperit	137.253.146	38.699.796	15.382.520	258.196.597	12,55	19,52%	22,44%
stage1.cc	10.698.599	4.703.451	133.325	14.200.000	1,42	-2,07%	-29,00%
SW Umweltechnik	11.413.009	3.689.437	967.335	32.100.000	53,50	7,00%	8,74%
TeleTrader	-	5.628.958	647.736	83.691.000	16,41	-0,55%	7,61%
UNIQA Stamm	44.804.463	21.463.137	12.777.144	739.029.075	6,17	2,83%	-2,06%
Unternehmens Inv	17.463.476	5.664.890	1.332.196	68.000.000	17,00	-5,56%	-27,66%
Wr. Stadt. Vorzug	38.728.413	14.410.016	3.120.204	155.385.000	115,10	-1,62%	0,96%

1... Alle Werte in EUR/All Values in EUR
2... ausländische Titel/foreign listings
BA Holding AG Stamm: Delisting on 2.2.2001

Andritz: Listing on 25.6.2001
CLC: Listing on 6.6.2001
BLUeBULL: Listing on 26.4.2001
EUROMARKETING: Listing on 23.4.2001
HypoVereinsbank: Listing on 2.2.2001
TeleTrader: Listing on 29.3.2001

□ ÖTOB Markt Juni 2001/ÖTOB Market June 2001

		Gehandelte Kontrakte/Traded contracts					
		Futures	Calls	Puts	Options	Total	
INDEX	ATX	16.810	4.998	4.417	9.415	26.225	
	ATX (LEO)	-	21	80	101	101	
	Total	16.810	5.019	4.497	9.516	26.326	
	STOCK OPTIONS	ATA	-	9.143	7.022	16.165	16.165
		AUA	-	696	1.172	1.868	1.868
		BRA	-	0	24	24	24
		BUD	-	1.275	4.061	5.336	5.336
		BWT	-	69	84	153	153
		EBS	-	7.662	6.426	14.088	14.088
		EVN	-	8.718	2.462	11.180	11.180
		FLU	-	1.510	817	2.327	2.327
		HVB	-	612	1.564	2.176	2.176
		LIB	-	920	775	1.695	1.695
		MMK	-	2.768	3.899	6.667	6.667
		OMV	-	6.942	3.603	10.545	10.545
		RHI	-	220	261	481	481
		TKA	-	27.957	24.663	52.620	52.620
		VAS	-	6.643	5.185	11.828	11.828
		VAT	-	4.025	1.513	5.538	5.538
		VER	-	566	373	939	939
WIE		-	2.700	2.174	4.874	4.874	
WOL		-	938	420	1.358	1.358	
Total		-	83.364	66.498	149.862	149.862	
CECE	HTX	601	0	0	0	601	
	PTX	2.616	0	0	0	2.616	
	CTX	4.093	0	0	0	4.093	
	RTX	4.199	0	0	0	4.199	
	RDX	0	0	0	0	0	
	Total	11.509	0	0	0	11.509	
TOTAL	28.319	88.383	70.995	159.378	187.697		

		Offenes Interesse ¹ /Open interest ¹					
		Futures	Calls	Puts	Options	Total	
INDEX	ATX	5.689	4.521	5.364	9.885	15.574	
	ATX (LEO)	-	74	80	154	154	
	Total	5.689	4.595	5.444	10.039	15.728	
	STOCK OPTIONS	ATA	-	5.304	5.395	10.699	10.699
		AUA	-	488	908	1.396	1.396
		BRA	-	0	12	12	12
		BUD	-	2.609	5.055	7.664	7.664
		BWT	-	154	89	243	243
		EBS	-	6.124	5.786	11.910	11.910
		EVN	-	4.337	2.328	6.665	6.665
		FLU	-	1.790	1.441	3.231	3.231
		HVB	-	664	1.019	1.683	1.683
		LIB	-	476	768	1.244	1.244
		MMK	-	3.479	3.425	6.904	6.904
		OMV	-	3.962	2.979	6.941	6.941
		RHI	-	160	111	271	271
		TKA	-	16.611	23.688	40.299	40.299
		VAS	-	5.707	4.903	10.610	10.610
		VAT	-	3.520	1.944	5.464	5.464
		VER	-	1.087	1.514	2.601	2.601
WIE		-	3.287	2.619	5.906	5.906	
WOL		-	899	902	1.801	1.801	
Total		-	60.658	64.886	125.544	125.544	
CECE	HTX	272	0	0	0	272	
	PTX	1.216	0	0	0	1.216	
	CTX	1.781	0	0	0	1.781	
	RTX	1.973	0	0	0	1.973	
	RDX	0	0	0	0	0	
	Total	5.242	0	0	0	5.242	
TOTAL	10.931	65.253	70.330	135.583	146.514		

¹...vom letzten Handelstag/ from last Trading Day

		Prämienvolumen/Premium turnover (MIO. EUR)					
		Futures	Calls	Puts	Options	Total	
INDEX	ATX	-	1.931,83	1.666,71	3.598,54	3.598,54	
	ATX (LEO)	-	52,02	64,45	116,47	116,47	
	Total	-	1.983,85	1.731,16	3.715,01	3.715,01	
	STOCK OPTIONS	ATA	-	2.847,55	1.000,96	3.848,51	3.848,51
		AUA	-	21,43	242,69	264,12	264,12
		BRA	-	0,00	11,76	11,76	11,76
		BUD	-	205,28	609,23	814,50	814,50
		BWT	-	27,63	34,02	61,65	61,65
		EBS	-	2.784,44	1.136,33	3.920,77	3.920,77
		EVN	-	2.907,11	466,99	3.374,10	3.374,10
		FLU	-	178,46	90,84	269,30	269,30
		HVB	-	85,68	997,38	1.083,05	1.083,05
		LIB	-	28,02	193,58	221,60	221,60
		MMK	-	389,15	1.484,44	1.873,59	1.873,59
		OMV	-	3.867,09	1.360,55	5.227,64	5.227,64
		RHI	-	23,40	45,00	68,40	68,40
		TKA	-	1.361,12	1.070,46	2.431,57	2.431,57
		VAS	-	1.233,67	1.435,38	2.669,05	2.669,05
		VAT	-	665,88	456,67	1.122,55	1.122,55
		VER	-	179,07	224,53	403,60	403,60
WIE		-	281,54	318,44	599,98	599,98	
WOL		-	107,71	45,84	153,55	153,55	
Total		-	17.194,22	11.225,06	28.419,28	28.419,28	
CECE	HTX	-	0,00	0,00	0,00	0,00	
	PTX	-	0,00	0,00	0,00	0,00	
	CTX	-	0,00	0,00	0,00	0,00	
	RTX	-	0,00	0,00	0,00	0,00	
	RDX	-	0,00	0,00	0,00	0,00	
	Total	-	0,00	0,00	0,00	0,00	
TOTAL	-	19.178,07	12.956,22	32.134,29	32.134,29		

Cross Rate 1USD-EUR= 1,1792

		Kontraktwert/Contract value (MIO. EUR)					
		Futures	Calls	Puts	Options	Total	
INDEX	ATX	206,883	60,345	54,975	115,321	322,204	
	ATX (LEO)	-	0,210	1,030	1,240	1,240	
	Total	206,883	60,555	56,005	116,561	323,444	
	STOCK OPTIONS	ATA	-	69,792	54,067	123,859	123,859
		AUA	-	0,930	1,616	2,546	2,546
		BRA	-	0,000	0,110	0,110	0,110
		BUD	-	5,684	17,772	23,457	23,457
		BWT	-	0,240	0,336	0,576	0,576
		EBS	-	43,935	37,824	81,760	81,760
		EVN	-	30,764	9,409	40,173	40,173
		FLU	-	5,819	3,137	8,957	8,957
		HVB	-	3,842	9,926	13,767	13,767
		LIB	-	0,403	0,507	0,910	0,910
		MMK	-	14,524	21,189	35,713	35,713
		OMV	-	79,580	40,303	119,883	119,883
		RHI	-	0,510	0,647	1,157	1,157
		TKA	-	19,369	17,591	36,959	36,959
		VAS	-	22,434	18,057	40,491	40,491
		VAT	-	15,861	6,150	22,011	22,011
		VER	-	6,369	4,156	10,524	10,524
WIE		-	5,532	4,654	10,185	10,185	
WOL		-	1,636	0,774	2,410	2,410	
Total		-	327,223	248,223	575,446	575,446	
CECE	HTX	9,065	0,000	0,000	0,000	9,065	
	PTX	23,352	0,000	0,000	0,000	23,352	
	CTX	21,575	0,000	0,000	0,000	21,575	
	RTX	41,722	0,000	0,000	0,000	41,722	
	RDX	0,000	0,000	0,000	0,000	0,000	
	Total	95,714	0,000	0,000	0,000	95,714	
TOTAL	302,597	387,779	304,228	692,007	994,604		

Cross Rate 1USD-EUR= 1,1792