



MONATSSTATISTIK SEPTEMBER



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

	prime market	standard market continuous	standard market auction	
Emittenten <i>Issuers</i>	30.9.	44	6	
Titel <i>Listings</i>	44	6	48	
Kapitalisierung Inland <i>Capitalization domestic</i>	118.347.967.210	940.544.920	5.624.684.236	
Kapitalisierung Ausland <i>Capitalization foreign</i>	272.579.663	28.563.035.684	195.504.396.990	
Total	2005	71.817.969.360	888.196.533	2.111.184.186
Jänner	2006	9.608.318.316	90.846.062	198.960.530
Februar		10.164.199.169	298.171.171	177.141.215
März		10.374.852.486	376.645.657	130.178.364
April		7.712.704.292	205.917.850	114.661.599
Mai		16.985.725.083	327.990.479	133.171.848
Juni		12.125.746.228	242.682.559	196.871.733
Juli		8.124.363.293	197.209.416	78.910.566
August		7.504.952.150	249.179.020	95.366.942
September		9.981.427.151	365.352.571	123.892.654
Oktober				
November				
Dezember				
TOTAL 2006		92.582.288.168	2.353.994.785	1.249.155.452

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

bond market.at

	financial sector	public sector	corporate sector	performance linked bonds	
Emittenten <i>Issuers</i>	30.9.	115	8	95	
Titel <i>Listings</i>	2.227	161	119	302	
Kapitalisierung Inland <i>Capitalization domestic</i>	n.a.	n.a.	n.a.	n.a.	
Kapitalisierung Ausland <i>Capitalization foreign</i>	n.a.	n.a.	n.a.	n.a.	
Total	2005	514.819.358	49.366.973	39.069.468	155.708.286
Jänner	2006	35.682.420	2.749.106	4.624.074	6.564.717
Februar		51.516.649	3.742.608	2.893.191	6.936.485
März		71.704.145	3.145.661	4.845.283	12.836.643
April		49.891.070	2.960.232	2.829.334	9.245.433
Mai		59.477.490	2.809.713	2.679.772	10.298.054
Juni		76.074.116	2.308.244	3.719.417	8.160.172
Juli		55.438.209	3.745.053	3.355.291	6.059.486
August		44.982.461	1.437.336	2.921.998	9.113.857
September		66.434.981	3.498.618	4.904.339	7.207.825
Oktober					
November					
Dezember					
TOTAL 2006		511.201.541	26.396.571	32.772.697	76.422.672

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



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

structured products.at

	Anlage-Zertifikate	Bonus-Zertifikate	Discount-Zertifikate	Hebel-Zertifikate	Sonstige Zertifikate	ETF	warrants
Emittenten <i>Issuers</i>	13	7	4	2	3	3	4
Titel <i>Listings</i>	91	81	343	759	36	12	1355
Total 2005	82.146.604	12.635.579	1.644.417	49.361.348	-	78.282.713	43.677.384
Jänner 2006	21.132.831	4.255.149	195.146	13.242.803	-	82.036.973	8.013.325
Februar	16.350.084	2.407.597	389.233	11.260.664	-	109.582.129	6.065.799
März	23.682.199	6.689.723	1.749.219	11.462.355	-	148.569.517	3.979.411
April	13.378.052	3.349.717	1.023.335	10.793.297	-	101.263.535	3.472.607
Mai	24.996.744	1.904.090	514.354	18.253.748	-	178.189.030	7.069.737
Juni	17.385.444	1.681.970	228.346	9.589.303	-	101.564.055	4.762.025
Juli	9.340.002	1.118.745	789.313	6.749.969	-	126.323.436	3.392.694
August	7.549.515	1.196.049	345.800	3.876.219	-	71.437.859	2.547.695
September	7.556.197	1.975.859	8.290.392	6.134.821	-	231.128.055	2.599.199
Oktober							
November							
Dezember							
TOTAL 2006	141.371.068	24.578.900	13.525.137	91.363.179	-	1.150.094.589	41.902.493

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
Emittenten <i>Issuers</i>	91	236	19	36	336
Titel <i>Listings</i>	98	2.809	2.677	44	5.628
Kapitalisierung Inland <i>Capitalization domestic</i>	124.913.196.366	n.a.	n.a.	1.471.013.071	126.384.209.437
Kapitalisierung Ausland <i>Capitalization foreign</i>	224.340.012.336	n.a.	n.a.	240.921.710	224.580.934.046
Total 2005	74.817.350.079	758.964.084	267.748.046	190.283.795	76.034.346.004
Jänner 2006	9.898.124.909	49.620.317	128.876.228	35.162.767	10.111.784.220
Februar	10.639.511.555	65.088.933	146.055.505	29.548.946	10.880.204.939
März	10.881.676.507	92.531.731	196.132.424	25.207.048	11.195.547.710
April	8.033.283.741	64.926.069	133.280.544	19.140.502	8.250.630.856
Mai	17.446.887.411	75.265.029	230.927.703	20.362.325	17.773.442.468
Juni	12.565.300.520	90.261.948	135.211.143	13.458.146	12.804.231.757
Juli	8.400.483.275	68.598.040	147.714.159	12.618.132	8.629.413.606
August	7.849.498.112	58.455.652	86.953.136	13.650.858	8.008.557.757
September	10.470.672.376	82.045.763	257.684.523	20.346.463	10.830.749.125
Oktober					
November					
Dezember					
TOTAL 2006	96.185.438.405	646.793.482	1.462.835.365	189.495.187	98.484.562.439

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

	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	ETF ETF	GESAMT TOTAL	
Emittenten <i>Issuers</i>	30.9.	11	77	5	2	3	89	10	3	166
Titel <i>Listings</i>		11	84	12	1290	3	1749	1274	12	4.435
Kapitalisierung <i>Capitalization</i>	224.340.012.336	124.822.363.766	814.671.995	n.a.	90.832.600	n.a.	n.a.	n.a.	n.a.	350.067.880.697
Total	2005	1.500.854.793	73.322.264.945	121.146.780	38.143.698	3.594.096	627.383.352	103.486.732	78.282.713	75.795.157.110
Jänner	2006	175.836.553	9.721.998.968	15.285.744	6.843.382	289.388	43.587.694	28.693.755	82.036.973	10.074.572.457
Februar		310.801.168	10.334.812.269	18.737.493	5.530.722	271.749	58.383.377	25.118.534	109.582.129	10.863.237.442
März		371.753.026	10.509.587.947	13.833.314	3.757.536	366.025	80.666.248	42.291.323	148.569.517	11.170.824.936
April		205.653.711	7.827.189.664	11.946.766	3.316.602	440.366	52.523.125	28.030.860	101.263.535	8.230.364.630
Mai		335.041.332	17.111.358.688	12.353.532	6.798.676	511.301	65.465.791	44.380.408	178.189.030	17.754.098.757
Juni		253.085.577	12.311.869.893	9.970.093	4.727.656	345.261	76.801.501	27.774.839	101.564.055	12.786.138.875
Juli		198.384.830	8.201.829.783	9.963.151	3.382.932	268.662	59.922.778	17.439.050	126.323.436	8.617.514.622
August		251.571.033	7.597.643.611	9.226.710	2.528.079	283.467	54.077.022	12.272.881	71.437.859	7.999.040.663
September		349.000.232	10.121.603.973	14.943.904	2.592.152	251.619	70.805.300	18.605.545	231.128.055	10.808.930.779
Oktober										
November										
Dezember										
TOTAL 2006	2.451.127.463	93.737.894.796	116.260.708	39.477.737	3.027.840	562.232.836	244.607.194	1.150.094.589	98.304.723.162	

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

	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 <i>Issuers</i>	30.9.	7	15	8	3	1	182	7	213
Titel <i>Listings</i>		8	15	8	65	1	1060	36	1.193
Kapitalisierung <i>Capitalization</i>	240.921.710	425.040.653	217.855.521	n.a.	13.444.902	n.a.	n.a.	897.262.786	
Total	2005	39.324.686	11.810.141	8.638.431	5.533.685	-	131.580.732	42.301.218	239.188.894
Jänner	2006	18.593.927	874.921	408.175	1.169.943	-	6.032.623	10.132.174	37.211.763
Februar		2.544.390	1.418.524	474.908	535.077	-	6.705.556	5.289.043	16.967.497
März		7.423.447	2.469.092	1.450.703	221.875	-	11.865.483	1.292.173	24.722.774
April		5.131.848	1.528.252	533.636	156.005	-	12.402.944	513.541	20.266.226
Mai		4.262.879	2.790.782	931.222	271.062	-	9.799.239	1.288.528	19.343.711
Juni		1.792.014	1.288.435	407.393	34.369	-	13.460.447	1.110.224	18.092.882
Juli		1.326.070	927.534	401.377	9.762	-	8.675.262	558.980	11.898.985
August		1.809.013	1.459.683	1.155.452	19.616	-	4.378.629	694.701	9.517.095
September		2.237.357	2.265.220	716.534	7.047	-	11.240.463	5.351.724	21.818.346
Oktober									
November									
Dezember									
TOTAL 2006	45.120.945	15.022.442	6.479.399	2.424.756	-	84.560.646	26.231.089	179.839.278	

Doppelzählung (Käufe und Verkäufe) / *Double count method (purchases and sales)*
 1... Genußscheine / *Dividend rights certificates*
 2... Optionsscheine / *Warrants*
 3... Partizipationsscheine und Investmentzertifikate / *Participation certificates and Investment certificates*



ÖSTERREICHISCHE AKTIENINDIZES

Austrian stock indices

	ATX	ATX Prime	ATX five	ViDX	IATX	WBI
Ultimo 12/2005	3.667,03	1.827,85	2.393,60	2.725,03	284,48	1.324,86
Ultimo 08/2006	3.735,64	1.890,28	2.397,18	2.743,78	312,09	1.417,15
01.09.2006	3.788,14	1.913,41	2.433,82	2.768,46	312,17	1.431,43
04.09.2006	3.789,58	1.914,72	2.439,37	2.757,26	312,34	1.431,83
05.09.2006	3.774,61	1.908,61	2.433,49	2.751,59	312,44	1.429,18
06.09.2006	3.727,10	1.888,26	2.393,09	2.760,03	311,86	1.415,64
07.09.2006	3.684,76	1.871,31	2.372,53	2.729,94	312,71	1.404,85
08.09.2006	3.716,15	1.884,28	2.392,39	2.741,63	312,78	1.413,49
11.09.2006	3.677,20	1.868,03	2.363,29	2.738,62	312,89	1.403,17
12.09.2006	3.682,55	1.871,71	2.358,74	2.735,95	313,87	1.410,80
13.09.2006	3.697,01	1.878,75	2.375,19	2.751,40	314,34	1.414,29
14.09.2006	3.729,29	1.892,29	2.393,04	2.749,65	314,74	1.424,20
15.09.2006	3.723,70	1.889,70	2.392,29	2.767,68	315,50	1.422,99
18.09.2006	3.751,45	1.902,23	2.413,07	2.757,59	315,98	1.430,29
19.09.2006	3.721,62	1.889,43	2.398,78	2.671,30	315,57	1.423,14
20.09.2006	3.725,19	1.892,23	2.412,67	2.597,11	316,64	1.426,21
21.09.2006	3.717,31	1.889,54	2.410,09	2.643,31	317,23	1.424,93
22.09.2006	3.679,59	1.873,25	2.368,27	2.703,78	317,12	1.414,43
25.09.2006	3.660,47	1.865,33	2.359,75	2.660,09	317,96	1.409,46
26.09.2006	3.722,95	1.892,81	2.410,47	2.673,61	318,55	1.426,50
27.09.2006	3.812,98	1.932,22	2.475,92	2.701,58	319,22	1.455,43
28.09.2006	3.859,14	1.953,12	2.513,25	2.716,48	319,94	1.467,88
29.09.2006	3.868,27	1.959,27	2.522,85	2.713,23	321,96	1.471,21
% zu Ultimo 12/2005	5,49%	7,19%	5,40%	-0,43%	13,17%	11,05%
% zu Ultimo 08/2006	3,55%	3,65%	5,24%	-1,11%	3,16%	3,81%
Monatshoch	3.868,27	1.959,27	2.522,85	2.768,46	321,96	1.471,21
<i>All-month high</i>	29.09.2006	29.09.2006	29.09.2006	01.09.2006	29.09.2006	29.09.2006
Monatstief	3.660,47	1.865,33	2.358,74	2.597,11	311,86	1.403,17
<i>All-month low</i>	25.09.2006	25.09.2006	12.09.2006	20.09.2006	06.09.2006	11.09.2006
Jahreshoch	4.344,35	2.158,07	2.723,73	3.401,54	321,96	1.566,29
<i>All-year high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	29.09.2006	08.05.2006
Jahrestief	3.324,05	1.690,27	2.092,64	2.558,45	286,62	1.267,37
<i>All-year low</i>	13.06.2006	13.06.2006	13.06.2006	19.07.2006	02.01.2006	13.06.2006
Hist. Höchstwert	4.344,35	2.158,07	2.723,73	3.401,54	321,96	1.566,29
<i>All-time high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	29.09.2006	08.05.2006
Hist. Tiefstwert	682,96	533,04	1.017,31	570,32	155,47	94,46
<i>All-time low</i>	13.08.1992	10.10.2002	02.01.2004	11.10.2002	02.01.1996	30.06.1969



CEE-AKTIENINDIZES

CEE stock indices

Regionale Indizes / Regional indices

	NTX	CECExt EUR	CECE EUR	SETX EUR	CECExt USD	CECE USD	SETX USD
Ultimo 12/2005	1.489,53	1.405,17	2.218,74	1.311,40	1.226,98	2.616,85	1.144,19
Ultimo 08/2006	1.529,31	1.481,50	2.216,63	1.859,87	1.399,95	2.840,65	1.756,62
01.09.2006	1.540,44	1.483,42	2.218,06	1.868,67	1.401,23	2.841,48	1.764,00
04.09.2006	1.564,24	1.518,80	2.281,32	1.866,96	1.440,62	2.934,48	1.770,39
05.09.2006	1.569,30	1.529,21	2.299,22	1.869,62	1.443,99	2.943,73	1.766,66
06.09.2006	1.551,10	1.515,48	2.275,24	1.867,74	1.428,67	2.908,74	1.760,30
07.09.2006	1.530,92	1.496,14	2.239,74	1.872,87	1.404,51	2.851,36	1.757,50
08.09.2006	1.532,74	1.494,66	2.232,45	1.893,67	1.396,63	2.829,24	1.767,86
11.09.2006	1.516,89	1.481,20	2.211,41	1.880,85	1.385,86	2.806,22	1.758,23
12.09.2006	1.529,47	1.497,15	2.239,43	1.882,31	1.400,94	2.842,03	1.759,92
13.09.2006	1.548,80	1.516,03	2.273,27	1.880,91	1.417,18	2.881,98	1.757,27
14.09.2006	1.552,61	1.509,55	2.260,98	1.884,38	1.419,03	2.882,60	1.769,85
15.09.2006	1.550,66	1.512,88	2.264,68	1.894,37	1.411,03	2.864,48	1.766,11
18.09.2006	1.555,59	1.513,82	2.273,97	1.865,72	1.416,08	2.884,90	1.744,09
19.09.2006	1.539,84	1.501,07	2.246,77	1.880,44	1.406,39	2.854,73	1.761,61
20.09.2006	1.527,06	1.485,77	2.217,95	1.883,66	1.391,90	2.817,91	1.763,70
21.09.2006	1.515,05	1.470,45	2.191,98	1.875,93	1.379,24	2.788,09	1.759,34
22.09.2006	1.488,18	1.445,08	2.149,64	1.860,64	1.364,35	2.752,62	1.755,27
25.09.2006	1.486,27	1.448,69	2.156,25	1.861,12	1.360,79	2.746,34	1.748,18
26.09.2006	1.514,08	1.465,58	2.187,12	1.860,66	1.369,41	2.771,55	1.737,53
27.09.2006	1.532,19	1.471,27	2.196,70	1.863,80	1.379,15	2.792,74	1.745,72
28.09.2006	1.542,16	1.476,31	2.201,07	1.882,04	1.380,70	2.791,65	1.759,50
29.09.2006	1.538,90	1.470,69	2.188,32	1.891,38	1.373,55	2.771,91	1.765,13
% zu Ultimo 12/2005	3,31%	4,66%	-1,37%	44,23%	11,95%	5,93%	54,27%
% zu Ultimo 08/2006	0,63%	-0,73%	-1,28%	1,69%	-1,89%	-2,42%	0,48%
Monatshoch	1.569,30	1.529,21	2.299,22	1.894,37	1.443,99	2.943,73	1.770,39
<i>All-month high</i>	05.09.2006	05.09.2006	05.09.2006	15.09.2006	05.09.2006	05.09.2006	04.09.2006
Monatstief	1.486,27	1.445,08	2.149,64	1.860,64	1.360,79	2.746,34	1.737,53
<i>All-month low</i>	25.09.2006	22.09.2006	22.09.2006	22.09.2006	25.09.2006	25.09.2006	26.09.2006
Jahreshoch	1.754,66	1.641,69	2.533,69	1.894,37	1.551,53	3.247,20	1.770,39
<i>All-year high</i>	08.05.2006	11.05.2006	11.05.2006	15.09.2006	11.05.2006	11.05.2006	04.09.2006
Jahrestief	1.309,35	1.243,53	1.850,76	1.306,46	1.152,04	2.325,20	1.138,85
<i>All-year low</i>	13.06.2006	14.06.2006	14.06.2006	02.01.2006	13.06.2006	13.06.2006	02.01.2006
Hist. Höchstwert	1.754,66	1.641,69	2.533,69	1.894,37	1.551,53	3.247,20	1.770,39
<i>All-time high</i>	08.05.2006	11.05.2006	11.05.2006	15.09.2006	11.05.2006	11.05.2006	04.09.2006
Hist. Tiefstwert	995,27	986,95	643,27	1.017,75	919,26	587,91	945,28
<i>All-time low</i>	06.01.2005	16.05.2005	24.09.2001	03.01.2005	16.05.2005	21.09.2001	01.07.2005



CEE-AKTIENINDIZES

CEE stock indices

Länderindizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	RDX EUR	RTX	RDX USD
Ultimo 12/2005	2.053,62	4.126,96	1.598,61	10.998,06	1.409,12	1.612,90	1.483,21
Ultimo 08/2006	2.061,24	3.957,38	1.618,66	13.528,46	2.000,33	2.569,21	2.286,58
01.09.2006	2.067,79	3.980,16	1.614,18	13.523,36	1.974,44	2.559,09	2.257,86
04.09.2006	2.084,82	4.107,10	1.678,26	13.510,22	1.988,59	2.579,91	2.283,36
05.09.2006	2.097,67	4.134,00	1.693,91	13.520,02	2.021,35	2.610,56	2.310,06
06.09.2006	2.083,36	4.090,20	1.672,72	13.441,49	1.978,02	2.547,01	2.257,63
07.09.2006	2.070,27	3.969,79	1.645,82	13.459,88	1.909,34	2.473,87	2.169,70
08.09.2006	2.090,45	3.963,14	1.626,65	13.569,79	1.938,75	2.482,86	2.192,38
11.09.2006	2.076,69	3.948,35	1.605,09	13.513,52	1.851,57	2.381,96	2.097,77
12.09.2006	2.060,32	4.039,62	1.639,66	13.471,93	1.870,54	2.406,10	2.119,09
13.09.2006	2.070,19	4.140,08	1.668,70	13.509,85	1.902,42	2.433,09	2.152,91
14.09.2006	2.089,37	4.166,47	1.637,83	13.502,86	1.889,36	2.444,23	2.150,11
15.09.2006	2.087,68	4.168,32	1.643,70	13.899,60	1.867,57	2.402,04	2.108,64
18.09.2006	2.074,74	4.193,44	1.659,08	13.556,45	1.885,94	2.433,41	2.135,95
19.09.2006	2.054,42	4.118,15	1.640,75	13.745,83	1.910,81	2.464,16	2.167,95
20.09.2006	2.056,99	4.017,89	1.613,26	13.781,48	1.877,03	2.428,41	2.128,12
21.09.2006	2.035,43	3.924,09	1.599,86	13.741,52	1.839,76	2.379,66	2.088,83
22.09.2006	1.981,12	3.838,58	1.577,14	13.588,96	1.780,27	2.319,03	2.034,55
25.09.2006	1.971,15	3.840,91	1.590,63	13.673,22	1.716,93	2.232,70	1.952,28
26.09.2006	2.006,57	3.993,74	1.596,28	13.693,01	1.778,56	2.288,24	2.011,95
27.09.2006	2.061,70	4.023,08	1.580,53	13.715,49	1.819,68	2.341,48	2.064,48
28.09.2006	-	3.975,32	1.592,45	13.855,98	1.878,39	2.414,41	2.127,15
29.09.2006	2.065,77	3.946,00	1.577,83	13.932,63	1.862,73	2.392,40	2.106,34
% zu Ultimo 12/2005	0,59%	-4,38%	-1,30%	26,68%	32,19%	48,33%	42,01%
% zu Ultimo 08/2006	0,22%	-0,29%	-2,52%	2,99%	-6,88%	-6,88%	-7,88%
Monatshoch	2.097,67	4.193,44	1.693,91	13.932,63	2.021,35	2.610,56	2.310,06
<i>All-month high</i>	05.09.2006	18.09.2006	05.09.2006	29.09.2006	05.09.2006	05.09.2006	05.09.2006
Monatstief	1.971,15	3.838,58	1.577,14	13.441,49	1.716,93	2.232,70	1.952,28
<i>All-month low</i>	25.09.2006	22.09.2006	22.09.2006	06.09.2006	25.09.2006	25.09.2006	25.09.2006
Jahreshoch	2.275,43	4.843,09	1.895,71	14.798,76	2.269,04	2.825,44	2.576,12
<i>All-year high</i>	27.02.2006	05.05.2006	11.05.2006	10.02.2006	08.05.2006	04.05.2006	08.05.2006
Jahrestief	1.641,08	3.319,62	1.355,94	11.073,93	1.418,60	1.711,85	1.516,49
<i>All-year low</i>	13.06.2006	16.06.2006	16.06.2006	27.06.2006	03.01.2006	10.01.2006	03.01.2006
Hist. Höchstwert	2.275,43	4.843,09	1.895,71	14.798,76	2.269,04	2.825,44	2.576,12
<i>All-time high</i>	27.02.2006	05.05.2006	11.05.2006	10.02.2006	08.05.2006	04.05.2006	08.05.2006
Hist. Tiefstwert	331,21	1.203,23	548,76	957,98	84,73	49,27	90,40
<i>All-time low</i>	01.03.1999	21.09.2001	31.03.2003	25.03.2002	02.10.1998	02.10.1998	02.10.1998



NICHT-EUROPÄISCHE AKTIENINDIZES

Non-european stock indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2005	1.141,36	1.004,91	980,32
Ultimo 08/2006	1.401,43	1.334,55	1.283,02
01.09.2006	1.382,26	1.315,01	1.264,08
04.09.2006	1.393,06	1.329,99	1.277,30
05.09.2006	1.409,23	1.343,66	1.288,86
06.09.2006	1.415,82	1.347,94	1.294,75
07.09.2006	1.403,43	1.336,98	1.284,07
08.09.2006	1.425,34	1.346,10	1.293,64
11.09.2006	1.442,04	1.358,87	1.306,24
12.09.2006	1.452,32	1.371,04	1.316,70
13.09.2006	1.461,23	1.377,93	1.323,31
14.09.2006	1.465,29	1.380,99	1.325,67
15.09.2006	1.491,62	1.410,68	1.353,83
18.09.2006	1.498,55	1.409,01	1.353,07
19.09.2006	1.502,58	1.418,04	1.359,56
20.09.2006	1.501,30	1.413,15	1.353,81
21.09.2006	1.507,99	1.423,76	1.363,11
22.09.2006	1.480,73	1.407,64	1.346,49
25.09.2006	1.471,62	1.400,62	1.340,45
26.09.2006	1.459,28	1.382,16	1.322,15
27.09.2006	1.490,22	1.403,49	1.340,37
28.09.2006	1.503,51	1.420,48	1.355,25
29.09.2006	1.524,16	1.437,78	1.373,41
% zu Ultimo 12/2005	33,54%	43,08%	40,10%
% zu Ultimo 08/2006	8,76%	7,74%	7,04%
Monatshoch	1.524,16	1.437,78	1.373,41
<i>All-month high</i>	29.09.2006	29.09.2006	29.09.2006
Monatstief	1.382,26	1.315,01	1.264,08
<i>All-month low</i>	01.09.2006	01.09.2006	01.09.2006
Jahreshoch	1.524,16	1.437,78	1.373,41
<i>All-year high</i>	29.09.2006	29.09.2006	29.09.2006
Jahrestief	1.139,10	1.027,41	1.001,39
<i>All-year low</i>	16.01.2006	16.01.2006	16.01.2006
Hist. Höchstwert	1.524,16	1.437,78	1.373,41
<i>All-time high</i>	29.09.2006	29.09.2006	29.09.2006
Hist. Tiefstwert	928,37	846,49	846,49
<i>All-time low</i>	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 2005	Total 2006	September 2006	30.9.2006	Last Price	August 2006	2005
AGRANA BETEILIGUNGS-AG	675.008.064	428.094.941	29.006.065	1.132.044.608	79,71	2,79%	9,94%
ANDRITZ AG	1.515.744.903	1.990.593.883	169.607.240	1.563.900.000	120,30	-2,31%	29,56%
AUSTRIAN AIRLINES AG	240.892.041	171.566.761	14.210.963	247.180.000	7,27	11,85%	10,65%
AVW INVEST AG	22.270.181	8.601.894	1.731.153	217.021.000	72,10	5,64%	16,76%
BANK AUSTRIA CREDITANSTALT AG	9.077.481.780	1.198.027.003	120.456.164	15.510.783.020	105,50	3,43%	12,25%
BOEHLER-UDDEHOLM AG	2.244.824.859	3.199.310.667	260.958.887	2.262.360.000	44,36	5,62%	24,17%
BRAIN FORCE HOLDING AG ³	20.374.678	15.188.184	1.452.317	44.929.287	2,92	-4,26%	-13,32%
BWIN INT. ENTERT. AG	4.720.072.232	6.785.505.092	372.310.429	677.452.464	20,80	-28,40%	-75,81%
BWT AG	411.953.223	330.708.877	36.809.671	531.438.300	29,80	-0,93%	28,17%
CENTURY CASINOS INC	27.324.124	49.134.200	2.425.627	171.435.143	7,66	-5,20%	4,93%
CHRIST WATER TECHNOLOGY AG	42.614.047	132.275.830	8.574.891	225.950.445	12,67	2,76%	29,95%
CONSTANTIA PACKAGING AG	76.616.297	42.567.109	10.703.566	569.352.000	33,89	4,12%	2,70%
CONWERT IMMOBILIEN INVEST AG	270.406.988	453.798.750	45.322.774	933.083.550	15,90	0,95%	9,41%
ERSTE BANK DER OESTERR. SPK AG ¹	8.902.753.531	12.023.106.040	1.563.078.648	15.169.257.193	49,10	4,03%	4,36%
EVN AG	634.057.194	730.067.597	46.280.477	3.416.872.009	83,58	-2,71%	21,84%
EYBL INTERNATIONAL AG	40.944.916	20.188.417	499.541	46.800.000	13,00	-1,14%	-17,98%
FLUGHAFEN WIEN AG	567.943.339	773.658.839	76.792.383	1.371.510.000	65,31	3,19%	7,97%
HEAD N.V.	23.925.750	37.329.278	2.214.442	101.144.520	2,54	-9,93%	-11,81%
IMMOEAST IMMOBILIEN ANLAGEN AG	1.310.003.253	3.721.389.651	466.476.972	5.330.915.553	9,59	4,24%	15,26%
IMMOFINANZ IMMOBILIEN ANL. AG	1.752.876.070	3.096.192.598	330.019.536	4.251.449.405	9,50	4,97%	17,14%
INTERCELL AG	141.781.639	438.974.724	68.905.617	591.001.860	14,95	4,91%	67,04%
JOWOOD PRODUCTIONS SOFTWARE AG ²	116.344.518	262.993.223	14.772.104	51.568.545	2,48	1,64%	36,59%
KTM POWER SPORTS AG	185.662.094	64.782.591	1.477.516	304.654.821	44,20	-1,78%	-6,95%
MAYR-MELNHOF KARTON AG	858.238.915	776.977.319	62.951.110	1.625.160.000	135,43	-1,14%	14,77%
OESTERR. POST AG ⁶	-	1.146.468.415	190.193.775	2.103.500.000	30,05	13,83%	58,16%
OMV AG	11.493.894.382	17.173.890.880	2.133.678.933	12.258.098.064	40,86	-1,83%	-17,45%
PALFINGER AG	340.526.012	329.675.061	17.504.756	748.641.600	80,64	4,73%	26,02%
POLYTEC ⁴	-	89.743.333	8.112.961	147.375.261	6,60	5,10%	-14,84%
RAIFFEISEN INT. BANK-HLDG AG	4.272.387.368	6.898.791.765	776.591.835	11.992.680.000	84,00	19,32%	51,22%
RHI AG	1.332.661.275	1.535.158.560	256.733.874	830.529.478	30,85	15,07%	35,31%
ROSENBAUER INTERNATIONAL AG	20.468.035	63.426.697	5.363.316	139.400.000	82,00	4,73%	30,18%
S&T SYSTEM INT.&TECH. DISTR.AG	168.823.642	104.153.770	12.360.767	103.490.995	29,00	7,41%	14,08%
SCHOELLER-BLECKMANN AG	399.785.024	511.471.795	47.128.506	485.280.000	30,33	1,51%	23,04%
SEMPERIT AG HOLDING	309.265.267	309.917.288	47.998.589	517.833.334	25,17	7,56%	20,32%
SKYEUROPE HOLDING AG	67.797.233	88.837.238	13.998.475	81.879.000	2,10	13,33%	-57,78%
TELEKOM AUSTRIA AG	7.889.325.607	8.738.070.976	1.095.337.269	9.950.000.000	19,90	4,08%	4,74%
UNIQA VERSICHERUNGEN AG	762.056.585	901.046.391	40.995.796	2.994.445.200	25,00	-4,10%	6,84%
UNTERNEHMENS INVEST AG	22.480.796	15.785.330	1.283.851	60.000.000	15,00	0,67%	29,31%
VERBUNDGESELLSCHAFT AG KAT. A	1.830.861.284	4.496.717.983	370.178.053	5.761.336.700	38,15	-2,98%	26,62%
VOESTALPINE AG	3.802.807.257	6.129.893.491	687.496.368	5.159.088.000	32,57	10,11%	53,00%
WIENER STÄDTISCHE VERSICH. AG	769.764.090	2.059.592.708	174.163.494	5.197.500.000	49,50	3,47%	-0,70%
WIENERBERGER AG	4.039.668.471	3.464.149.595	317.229.573	2.762.008.723	37,24	-0,61%	10,18%
WOLFORD AG	79.433.834	54.373.755	7.913.022	117.850.000	23,57	10,14%	29,08%
ZUMTOBEL AG ⁵	-	626.341.225	70.125.844	862.346.796	19,29	13,47%	-5,90%

1 ... Die Performanceberechnung von ERSTE BANK EM2006 erfolgt basierend auf dem Emissionspreis 45,00 vom 27.01.2006

2 ... Die Performanceberechnung von JOWOOD EMISSION 2006 erfolgt basierend auf dem Emissionspreis 1,50 vom 21.02.2006

3 ... Die Performanceberechnung von BRAIN FORCE EMISSION 2006 erfolgt basierend auf dem Emissionspreis 3,10 vom 07.04.2006

4 ... Die Performanceberechnung von POLYTEC AG erfolgt basierend auf dem Emissionspreis 7,75 vom 28.04.2006

5 ... Die Performanceberechnung von ZUMTOBEL AG erfolgt basierend auf dem Emissionspreis 20,50 vom 12.05.2006

6 ... Die Performanceberechnung von der OESTERR. POST AG erfolgt basierend auf dem Emissionspreis 19,00 vom 31.05.2006



OTC UMSÄTZE AUGUST 2006

OTC Turnover August 2006

Prime Market

Unternehmen company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	34.933.151	72,12%	13.503.793	27,88%	48.436.944
ANDRITZ AG	221.604.650	78,73%	59.871.015	21,27%	281.475.665
AUSTRIAN AIRLINES AG	11.483.190	78,11%	3.218.817	21,89%	14.702.006
AVW INVEST AG	354.152	79,24%	92.756	20,76%	446.908
BANK AUSTRIA CREDITANSTALT AG	101.182.888	74,78%	34.129.752	25,22%	135.312.640
BOEHLER-UDDEHOLM AG	175.527.330	85,73%	29.215.923	14,27%	204.743.252
BRAIN FORCE HOLDING AG	844.604	100,00%	0	0,00%	844.604
BWIN INT. ENTERT. AG	543.505.486	86,67%	83.622.997	13,33%	627.128.482
BWT AG	22.541.083	56,18%	17.581.537	43,82%	40.122.621
CENTURY CASINOS INC	2.339.129	94,57%	134.338	5,43%	2.473.466
CHRIST WATER TECHNOLOGY AG	9.716.104	80,50%	2.353.469	19,50%	12.069.573
CONSTANTIA PACKAGING AG	2.014.138	93,51%	139.717	6,49%	2.153.855
CONWERT IMMOBILIEN INVEST AG	53.548.672	36,64%	92.613.460	63,36%	146.162.132
ERSTE BANK DER OESTERR. SPK AG	854.767.788	71,98%	332.754.963	28,02%	1.187.522.751
EVN AG	46.612.297	78,43%	12.818.132	21,57%	59.430.429
EYBL INTERNATIONAL AG	768.931	18,39%	3.412.355	81,61%	4.181.285
FLUGHAFEN WIEN AG	59.988.545	80,81%	14.248.294	19,19%	74.236.839
HEAD N.V.	3.801.414	64,56%	2.086.521	35,44%	5.887.935
IMMOEAST IMMOBILIEN ANLAGEN AG	367.366.517	48,71%	386.896.451	51,29%	754.262.968
IMMOFINANZ IMMOBILIEN ANL. AG	249.330.915	36,37%	436.213.706	63,63%	685.544.622
INTERCELL AG	62.759.063	70,02%	26.874.031	29,98%	89.633.094
JOWOOD PRODUCTIONS SOFTWARE AG	5.255.128	74,80%	1.770.683	25,20%	7.025.810
KTM POWER SPORTS AG ¹	4.423.349	52,73%	3.964.836	47,27%	8.388.186
MAYR-MELNHOF KARTON AG	49.243.048	85,43%	8.399.117	14,57%	57.642.164
OESTERR. POST AG	151.037.027	72,01%	58.714.709	27,99%	209.751.737
OMV AG	1.311.032.437	81,28%	301.906.869	18,72%	1.612.939.306
PALFINGER AG	32.355.458	72,55%	12.241.497	27,45%	44.596.956
POLYTEC	5.593.244	47,90%	6.083.595	52,10%	11.676.839
RAIFFEISEN INT. BANK-HLDG AG	465.714.969	75,70%	149.516.161	24,30%	615.231.130
RHI AG	118.587.665	79,34%	30.882.565	20,66%	149.470.230
ROSENBAUER INTERNATIONAL AG	4.929.077	58,97%	3.430.084	41,03%	8.359.161
S&T SYSTEM INT.&TECH. DISTR.AG	6.334.718	44,33%	7.954.769	55,67%	14.289.488
SCHOELLER-BLECKMANN AG	51.956.610	84,44%	9.571.577	15,56%	61.528.186
SEMPERIT AG HOLDING	31.229.281	64,09%	17.495.892	35,91%	48.725.173
SKYEUROPE HOLDING AG	8.704.968	47,24%	9.723.974	52,76%	18.428.942
TELEKOM AUSTRIA AG	1.118.993.266	77,03%	333.611.639	22,97%	1.452.604.905
UNIQA VERSICHERUNGEN AG	42.063.163	80,43%	10.233.591	19,57%	52.296.754
UNTERNEHMENS INVEST AG	347.334	100,00%	0	0,00%	347.334
VERBUNDGESELLSCHAFT AG KAT. A	280.930.029	72,90%	104.438.460	27,10%	385.368.489
VOESTALPINE AG	532.903.876	79,23%	139.735.562	20,77%	672.639.438
WIENER STÄDTISCHE ALLG VERS.AG	103.303.547	69,29%	45.781.780	30,71%	149.085.328
WIENERBERGER AG	306.041.667	82,00%	67.182.487	18,00%	373.224.154
WOLFORD AG	9.851.631	88,43%	1.288.682	11,57%	11.140.313
ZUMTOBEL AG	39.130.609	77,96%	11.064.300	22,04%	50.194.910
TOTAL	7.504.952.150	72,22%	2.886.774.855	27,78%	10.391.727.005

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

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

1... ehemalige / former CROSS HOLDING AG



OTC GESAMTUMSÄTZE JÄNNER – AUGUST 2006

OTC Overall Turnover January – August 2006

Prime Market

Unternehmen company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	399.088.876	65,45%	210.704.276	34,55%	609.793.152
ANDRITZ AG	1.820.986.643	79,23%	477.466.993	20,77%	2.298.453.637
AUSTRIAN AIRLINES AG	157.355.798	76,07%	49.491.213	23,93%	206.847.010
AVW INVEST AG ST	6.870.741	78,92%	1.835.412	21,08%	8.706.153
BANK AUSTRIA CREDITANSTALT AG	1.077.570.839	73,14%	395.800.173	26,86%	1.473.371.012
BOEHLER-UDDEHOLM AG	2.938.351.780	76,18%	918.715.254	23,82%	3.857.067.034
BRAIN FORCE EMISSION 2006 ^{3, 5}	2.563.723	100,00%	0	0,00%	2.563.723
BRAIN FORCE HOLDING AG	13.735.867	100,00%	0	0,00%	13.735.867
BWIN INT. ENTERT. AG	6.413.194.663	53,51%	5.571.683.373	46,49%	11.984.878.036
BWT AG	293.899.206	71,29%	118.333.243	28,71%	412.232.449
CENTURY CASINOS INC	46.708.573	77,43%	13.616.164	22,57%	60.324.737
CHRIST WATER TECHNOLOGY AG	123.700.939	53,75%	106.447.071	46,25%	230.148.010
CONSTANTIA PACKAGING AG	31.863.543	78,35%	8.802.409	21,65%	40.665.953
CONWERT IMMOBILIEN INVEST AG ⁶	190.782.854	45,08%	232.472.533	54,92%	423.255.387
ERSTE BANK DER OESTERR. SPK AG	10.460.027.392	70,71%	4.332.088.822	29,29%	14.792.116.214
ERSTE BANK EM2006 ⁵	1.139.346.017	71,57%	452.687.233	28,43%	1.592.033.250
EVN AG	683.787.121	70,06%	292.226.950	29,94%	976.014.071
EYBL INTERNATIONAL AG	19.688.876	63,14%	11.494.198	36,86%	31.183.074
FLUGHAFEN WIEN AG	696.866.456	75,21%	229.636.353	24,79%	926.502.809
GENERALI HOLDING VIENNA AG	206.554.286	70,18%	87.777.481	29,82%	294.331.768
HEAD N.V.	35.114.837	76,81%	10.598.751	23,19%	45.713.588
IMMOEAST IMMOBILIEN ANLAGEN AG	3.254.912.678	63,90%	1.838.703.524	36,10%	5.093.616.203
IMMOFINANZ IMMOBILIEN ANL. AG	2.766.173.062	58,93%	1.927.685.853	41,07%	4.693.858.916
INTERCELL AG	370.069.107	72,91%	137.496.583	27,09%	507.565.691
JOWOOD EMISSION 2006 ^{2, 7}	18.845.926	79,65%	4.813.721	20,35%	23.659.647
JOWOOD PRODUCTIONS SOFTWARE AG	248.221.119	80,78%	59.054.846	19,22%	307.275.965
KTM POWER SPORTS AG ¹	63.305.075	56,32%	49.090.228	43,68%	112.395.303
MAYR-MELNHOF KARTON AG	714.026.209	70,45%	299.435.176	29,55%	1.013.461.384
OESTERR. POST AG ⁴	956.274.640	58,33%	683.038.198	41,67%	1.639.312.839
OMV AG	15.040.211.947	78,70%	4.071.287.709	21,30%	19.111.499.656
PALFINGER AG	312.170.304	70,89%	128.218.174	29,11%	440.388.478
POLYTEC ³	81.630.372	65,01%	43.937.477	34,99%	125.567.849
RAIFFEISEN INT. BANK-HLDG AG	6.122.199.930	74,94%	2.047.398.354	25,06%	8.169.598.284
RHI AG	1.278.424.686	72,73%	479.340.808	27,27%	1.757.765.494
ROSENBAUER INTERNATIONAL AG	58.063.381	36,81%	99.654.385	63,19%	157.717.766
S&T SYSTEM INT.&TECH. DISTR.AG	91.793.002	66,79%	45.645.754	33,21%	137.438.756
SCHOELLER-BLECKMANN AG	464.343.289	75,08%	154.133.996	24,92%	618.477.285
SEMPERIT AG HOLDING	261.918.699	70,69%	108.589.886	29,31%	370.508.585
SKYEUROPE HOLDING AG	74.838.763	42,92%	99.533.830	57,08%	174.372.593
TELEKOM AUSTRIA AG	7.642.733.707	74,41%	2.627.837.115	25,59%	10.270.570.822
UNIQA VERSICHERUNGEN AG	860.050.595	73,90%	303.694.732	26,10%	1.163.745.327
UNTERNEHMENS INVEST AG	14.501.479	77,58%	4.189.848	22,42%	18.691.326
VERBUNDGESELLSCHAFT AG KAT. A	4.126.539.930	72,90%	1.534.320.723	27,10%	5.660.860.653
VOESTALPINE AG	5.442.397.123	78,16%	1.520.517.554	21,84%	6.962.914.677
WIENER STÄDTISCHE ALLG VERS.AG	1.885.429.214	69,07%	844.312.032	30,93%	2.729.741.246
WIENERBERGER AG	3.146.920.022	75,87%	1.000.699.168	24,13%	4.147.619.190
WOLFORD AG	46.460.734	71,37%	18.636.076	28,63%	65.096.810
ZUMTOBEL AG ⁴	556.215.381	75,58%	179.691.400	24,42%	735.906.781
TOTAL	82.656.729.404	71,07%	33.653.143.652	28,93%	116.309.873.057

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

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

1 ... ehemalige / former CROSS HOLDING AG
2 ... Umsätze ab Februar 2006 / Turnover up from February 2006
3 ... Umsätze ab April 2006 / Turnover up from April 2006

4 ... Umsätze ab Mai 2006 / Turnover up from May 2006
5 ... Umsätze bis Mai 2006 / Turnover until May 2006
6 ... Umsätze ab Juni 2006 / Turnover up from June 2006
7 ... Umsätze bis Juli 2006 / Turnover until July 2006



Rentenwerte / bond listings

nach Emissionsvolumen in EUR / issue volume in EUR					
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	30.9.	3.755.303.255	13.579.584.836	521.559.113	125.548.552.117
Geregelter Freiverkehr <i>Semi-Official Market</i>		2.999.258.060	29.057.055.366	2.947.195.828	4.774.889.415
Dritter Markt <i>Third Market</i>		4.042.234.214	15.795.966.384	1.430.257.562	706.456.059

Rentenwerte / bond listings

nach der Anzahl / by number					
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	30.9.	16	393	30	138
Geregelter Freiverkehr <i>Semi-Official Market</i>		31	955	176	13
Dritter Markt <i>Third Market</i>		72	881	96	11

Neunotierung von Rentenwerten / new bond listings

nach Emissionsvolumen in EUR / issue volume in EUR					
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	01.01. - 30.9.	-	1.567.412.000	-	21.928.539.000
Geregelter Freiverkehr <i>Semi-Official Market</i>		690.247.464	5.799.302.006	454.674.849	566.500.000
Dritter Markt <i>Third Market</i>		1.016.610.900	1.058.301.349	288.771.000	-

Neunotierung von Rentenwerten / new bond listings

nach der Anzahl / by number					
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	01.01. - 30.9.	-	5	-	50
Geregelter Freiverkehr <i>Semi-Official Market</i>		8	150	45	8
Dritter Markt <i>Third Market</i>		14	56	16	-

Renditen und Kurse / Yields and Prices

		Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
		Renditen / Yields ¹	Kurse / Prices ²	Renditen / Yields ¹	Kurse / Prices ²
Dezember	2005	3,151	107,66	3,121	108,06
Jänner	2006	3,285	106,40	3,259	106,69
Februar		3,357	106,00	3,330	106,28
März		3,620	104,24	3,590	104,48
April		3,813	102,76	3,783	102,96
Mai		3,739	103,17	3,715	103,35
Juni		3,935	101,97	3,913	102,12
Juli		3,835	102,64	3,805	102,83
August		3,731	103,42	3,697	103,65
September		3,678	103,92	3,646	104,15
Oktober					
November					
Dezember					
Δ Dezember	2005³	-5,30	49,60	-5,10	49,90

Quelle: OeKB / Source: OeKB

1... Renditen in % / Yields in %

2... Kurse in % vom Nennwert / Prices in % of par value

3... Basispunkte / Basis Points



TERMINMARKT SEPTEMBER 2006

Derivatives market September 2006

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	15.959	933	1.590	2.523	18.482
ATF	2.275	0	53	53	2.328
Total	18.234	933	1.643	2.576	20.810
Stocks					
AGR	-	12	0	12	12
AUA	10	2.359	1.700	4.059	4.069
BAC	0	0	150	150	150
BUD	40	952	1.286	2.238	2.278
BWB	-	0	0	0	0
BWT	-	13	0	13	13
EBS	0	4.478	9.503	13.981	13.981
EVN	30	494	515	1.009	1.039
FLU	10	1.617	1.052	2.669	2.679
GES	-	0	0	0	0
MMK	0	136	2.247	2.383	2.383
OMV	245	5.058	38.033	43.091	43.336
PST	0	481	180	661	661
RIB	0	1.060	3.467	4.527	4.527
RHI	50	4.910	2.900	7.810	7.860
SBO	-	60	80	140	140
SEM	-	20	360	380	380
TKA	20	9.020	13.572	22.592	22.612
UQA	-	312	400	712	712
VER	100	1.319	4.516	5.835	5.935
VOE	160	2.152	778	2.930	3.090
WIE	0	638	957	1.595	1.595
WOL	0	200	180	380	380
WST	0	746	490	1.236	1.236
Total	665	36.037	82.366	118.403	119.068
CECE					
CTE	144	0	0	0	144
CXE	680	-	-	-	680
CCE	0	-	-	-	0
HTE	414	0	0	0	414
NTX	0	0	0	0	0
PTE	126	0	0	0	126
RTX	1.352	0	0	0	1.352
RDU	539	-	-	-	539
RDX	762	-	-	-	762
Total	4.017	0	0	0	4.017
TOTAL	22.916	36.970	84.009	120.979	143.895

Offene Kontraktanzahl / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	6.746	834	2.626	3.460	10.206
ATF	8.498	29	83	112	8.610
Total	15.244	863	2.709	3.572	18.816
Stocks					
AGR	-	12	0	12	12
AUA	0	2.839	2.272	5.111	5.111
BAC	0	0	280	280	280
BUD	0	858	2.674	3.532	3.532
BWB	0	0	0	0	0
BWT	-	7	0	7	7
EBS	0	5.008	10.850	15.858	15.858
EVN	30	494	1.783	2.277	2.307
FLU	10	1.770	1.265	3.035	3.045
GES	-	0	0	0	0
MMK	0	140	1.353	1.493	1.493
OMV	140	8.850	29.816	38.666	38.806
PST	0	571	430	1.001	1.001
RIB	0	865	4.201	5.066	5.066
RHI	5	4.422	4.560	8.982	8.987
SBO	-	61	81	142	142
SEM	-	20	782	802	802
TKA	0	20.237	14.594	34.831	34.831
UQA	-	1.812	300	2.112	2.112
VER	20	696	4.256	4.952	4.972
VOE	0	2.346	1.248	3.594	3.594
WIE	0	1.204	1.637	2.841	2.841
WOL	0	20	510	530	530
WST	0	646	534	1.180	1.180
Total	205	52.878	83.426	136.304	136.509
CECE					
CTE	57	0	0	0	57
CXE	418	-	-	-	418
CCE	0	-	-	-	0
HTE	225	0	0	0	225
NTX	0	0	0	0	0
PTE	62	0	0	0	62
RTX	3.047	0	0	0	3.047
RDU	536	-	-	-	536
RDX	260	-	-	-	260
Total	4.605	0	0	0	4.605
TOTAL	20.054	53.741	86.135	139.876	159.930

1 ... from last trading day



TERMINMARKT SEPTEMBER 2006

Derivatives market September 2006

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index	ATX	- 2.778,76	3.168,21	5.946,97	5.946,97
	ATF	- 0,00	55,45	55,45	55,45
	Total	- 2.778,76	3.223,66	6.002,42	6.002,42
Stocks	AGR	- 3,86	0,00	3,86	3,86
	AUA	- 86,99	58,10	145,09	145,09
	BAC	- 0,00	28,52	28,52	28,52
	BUD	- 211,71	145,07	356,78	356,78
	BWB	- 0,00	0,00	0,00	0,00
	BWT	- 3,12	0,00	3,12	3,12
	EBS	- 739,21	738,32	1.477,53	1.477,53
	EVN	- 113,80	61,78	175,58	175,58
	FLU	- 284,35	116,38	400,73	400,73
	GES	- 0,00	0,00	0,00	0,00
	MMK	- 36,94	454,76	491,70	491,70
	OMV	- 486,51	13.582,39	14.068,90	14.068,90
	PST	- 39,19	21,48	60,67	60,67
	RIB	- 326,09	562,49	888,58	888,58
	RHI	- 617,96	233,30	851,26	851,26
	SBO	- 9,58	15,34	24,92	24,92
	SEM	- 3,00	66,16	69,16	69,16
	TKA	- 405,73	546,72	952,45	952,45
	UQA	- 8,80	64,80	73,60	73,60
	VER	- 220,43	959,90	1.180,33	1.180,33
	VOE	- 277,66	63,82	341,48	341,48
	WIE	- 72,41	110,47	182,88	182,88
	WOL	- 61,20	14,62	75,82	75,82
WST	- 139,95	70,30	210,25	210,25	
Total	- 4.148,48	17.914,73	22.063,20	22.063,20	
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	- 0,00	0,00	0,00	0,00
TOTAL	- 6.927,24	21.138,38	28.065,62	28.065,62	

Cross Rate 1 USD = EUR 0,7899

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

Kontraktwert / Contract value (MIO EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	1.192,669	71,551	115,996	187,547	1.380,216
	ATF	109,011	0,000	2,626	2,626	111,637
	Total	1.301,680	71,551	118,622	190,173	1.491,853
Stocks	AGR	-	0,094	0,000	0,094	0,094
	AUA	0,013	1,679	1,108	2,786	2,799
	BAC	0,000	0,000	1,500	1,500	1,500
	BUD	0,338	4,092	5,430	9,52255	9,860
	BWB	-	0,000	0,000	0,000	0,000
	BWT	-	0,039	0,000	0,039	0,039
	EBS	0,000	21,944	43,265	65,209	65,209
	EVN	0,493	4,087	3,970	8,057	8,549
	FLU	0,126	10,190	6,174	16,364	16,490
	GES	-	0,000	0,000	0,000	0,000
	MMK	0,000	1,834	28,799	30,633	30,633
	OMV	1,946	21,469	158,469	179,938	181,883
	PST	0,000	1,421	0,498	1,919	1,919
	RIB	0,000	8,144	25,370	33,514	33,514
	RHI	0,290	14,279	8,388	22,667	22,957
	SBO	-	0,184	0,244	0,428	0,428
	SEM	-	0,048	0,936	0,984	0,984
	TKA	0,076	17,753	25,132	42,885	42,961
	UQA	-	0,811	1,060	1,871	1,871
	VER	0,958	4,938	17,706	22,644	23,602
	VOE	0,784	6,894	2,336	9,229	10,013
	WIE	0,000	2,560	3,457	6,016	6,016
	WOL	0,000	0,384	0,392	0,776	0,776
WST	0,000	3,748	2,424	6,172	6,172	
Total	5,024	126,592	336,656	463,247	468,271	
CECE	CTE	5,892	0,000	0,000	0,000	5,892
	CXE	30,365	-	-	-	30,365
	CCE	0,000	-	-	-	0,000
	HTE	33,169	0,000	0,000	0,000	33,169
	NTX	0,000	0,000	0,000	0,000	0,000
	PTE	4,195	0,000	0,000	0,000	4,195
	RTX ²	52,136	0,000	0,000	0,000	52,136
	RDU ²	18,735	-	-	-	18,735
	RDX	28,541	-	-	-	28,541
	Total	173,033	0,000	0,000	0,000	173,033
TOTAL	1.479,736	198,142	455,278	653,420	2.133,156	

Cross Rate 1 USD = EUR 0,7899

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