

06

JAHRESSTATISTIK 2006

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UMSÄTZE NACH ZULASSUNGSSEGMENTEN

Turnover by listing segment

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

	Börsetage Trading days	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ²	OS ³ W ³	PS ⁴ PS ⁴	Renten Bonds	Zertifikate	ETF	Gesamt TOTAL
Anzahl Emittenten zu Ultimo <i>Number of issuers at year-end</i>	2004	15	82	4	0	3	60	-	-	147
	2005	13	76	5	2	3	76	10	2	155
	2006	10	79	5	2	3	92	11	3	169
Anzahl gelisteter Wertpapiere zu Ultimo / <i>Number of listed securities at year-end</i>	2004	15	91	10	0	3	771	-	-	890
	2005	13	83	12	605	3	1.671	508	11	2.906
	2006	10	86	12	1.442	3	1.862	1.826	12	5.253
Kapitalisierung zu Ultimo <i>Capitalization at year-end</i>	2004	311.655.741.559	63.133.921.325	587.015.260	-	86.144.000	-	-	-	375.462.822.144
	2005	260.672.233.596	104.965.591.778	1.335.729.232	-	86.932.000	-	-	-	367.060.486.606
	2006	239.301.348.187	144.622.022.817	824.611.456	-	97.378.100	-	-	-	384.845.360.559
Jahresumsatz in EUR ¹ <i>Annual trading volume in EUR ¹</i>	2004	643.177.356	38.005.858.897	63.253.229	0	3.283.920	229.520.074	-	-	38.945.093.476
	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
	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
Tagesdurchschnitt in EUR <i>Average daily trading volume in EUR</i>	2004	250	2.572.709	152.023.436	253.013	0	13.136	918.080	-	155.780.374
	2005	248	6.051.834	295.654.294	488.495	153.805	14.492	2.529.772	417.285	305.625.634
	2006	246	15.791.402	510.757.995	652.999	213.612	16.143	3.417.890	1.357.179	538.317.563

Dritter Markt / Third market

	Börsetage Trading days	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ²	OS ³ W ³	PS ⁴ PS ⁴	Renten Bonds	Zertifikate	Gesamt TOTAL	
Anzahl Emittenten zu Ultimo <i>Number of issuers at year-end</i>	2004	6	17	7	5	2	167	-	193	
	2005	6	16	8	4	1	172	7	204	
	2006	7	17	7	3	1	181	7	213	
Anzahl gelisteter Wertpapiere zu Ultimo / <i>Number of listed securities at year-end</i>	2004	7	17	11	493	2	2.077	-	2.607	
	2005	7	16	8	242	1	1.053	208	1.535	
	2006	8	17	7	69	1	1.067	26	1.195	
Kapitalisierung zu Ultimo <i>Capitalization at year-end</i>	2004	158.673.332	389.272.408	367.600.024	-	13.444.902	-	-	928.990.665	
	2005	236.033.448	479.802.347	203.030.013	-	13.444.902	-	-	932.310.709	
	2006	296.578.425	440.817.513	199.168.752	-	13.444.902	-	-	950.009.592	
Jahresumsatz in EUR ¹ <i>Annual trading volume in EUR ¹</i>	2004	8.741.424	12.153.185	62.283.152	28.892.294	0	490.022.299	-	602.092.354	
	2005	39.324.686	11.810.141	8.638.431	5.533.685	0	131.580.732	42.301.218	239.188.894	
	2006	49.437.926	28.663.723	8.583.372	2.487.016	0	147.996.080	28.097.802	265.265.919	
Tagesdurchschnitt in EUR <i>Average daily trading volume in EUR</i>	2004	250	34.966	48.613	249.133	115.569	0	1.960.089	-	2.408.369
	2005	248	158.567	47.622	34.832	22.313	0	530.567	170.569	964.471
	2006	246	200.967	116.519	34.892	10.110	0	601.610	114.219	1.078.317

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

2 ... Genußscheine / Dividend rights certificates

3 ... Optionsscheine / Warrants

4 ... Partizipationsscheine / Participation certificates



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

	Börsetage Trading days	prime market	standard market continuous	standard market auction	TOTAL
Anzahl Emittenten zu Ultimo <i>Number of issuers at year-end</i>	2004	36	8	57	100
	2005	41	7	44	92
	2006	48	6	39	92
Anzahl gelisteter Wertpapiere zu Ultimo <i>Number of listed securities at year-end</i>	2004	36	9	64	109
	2005	41	8	50	99
	2006	48	6	45	99
Kapitalisierung inländ. Wertpapiere zu Ultimo <i>Capitalization domestic equities at year-end</i>	2004	57.658.228.006	1.139.916.350	4.421.920.969	63.220.065.325
	2005	98.999.587.949	992.649.900	5.060.285.929	105.052.523.778
	2006	137.882.334.213	1.154.216.260	5.682.850.443	144.719.400.917
Kapitalisierung ausländ. Wertpapiere zu Ultimo <i>Capitalization foreign equities at year-end</i>	2004	114.683.550	138.737.585.222	172.803.472.787	311.655.741.559
	2005	278.061.689	69.018.757.798	191.375.414.108	260.672.233.596
	2006	310.836.126	28.374.594.604	210.615.917.457	239.301.348.187
Jahresumsatz in EUR (Doppelzählung) <i>Annual trading volume in EUR (double count)</i>	2004	37.189.867.916	439.738.972	999.703.979	38.629.310.868
	2005	71.817.969.360	888.196.533	2.111.184.186	74.817.350.079
	2006	124.007.291.799	3.823.399.539	1.696.370.713	129.527.062.051
Jahres-Stückumsatz ¹ <i>Annual trading volume by share</i>	2004	1.513.449.730	15.312.576	87.422.354	1.616.184.660
	2005	2.236.337.564	31.048.114	162.284.570	2.429.670.248
	2006	4.050.774.002	224.451.846	126.694.424	4.401.920.272
Tagesdurchschnitt in EUR <i>Average daily trading volume in EUR</i>	2004	250	1.758.956	3.998.816	154.517.243
	2005	248	3.581.438	8.512.839	301.682.863
	2006	246	15.542.275	6.895.816	526.532.773

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	Börsetage Trading days	banking bonds	government bonds	corporate bonds	performance linked bonds	TOTAL
Anzahl Emittenten zu Ultimo <i>Number of issuers at year-end</i>	2004	108	8	60	50	195
	2005	111	8	83	48	216
	2006	115	8	96	53	239
Anzahl gelisteter Wertpapiere zu Ultimo <i>Number of listed securities at year-end</i>	2004	2.045	132	70	601	2.848
	2005	2.213	137	100	274	2.724
	2006	2.325	151	120	333	2.929
Jahresumsatz in EUR (Doppelzählung) <i>Annual trading volume in EUR (double count)</i>	2004	404.953.799	105.546.855	47.787.844	161.253.873	719.542.372
	2005	514.819.358	49.366.973	39.069.468	155.708.286	758.964.084
	2006	769.653.388	34.669.396	65.763.375	118.710.953	988.797.112
Tagesdurchschnitt in EUR <i>Average daily trading volume in EUR</i>	2004	250	1.619.815	422.187	191.151	645.015
	2005	248	2.075.885	199.060	157.538	627.856
	2006	246	3.128.672	140.933	267.331	482.565

1 ... nur equity.at



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

structured products.at

	Börsetage Trading days	Anlage- Zertifikate	Bonus- Zertifikate	Discount- Zertifikate	Hebel Zertifikate	Sonstige Zertifikate	ETF	warrants.at	TOTAL
Anzahl Emittenten zu Ultimo	2004	-	-	-	-	-	-	5	5
<i>Number of issuers at year-end</i>	2005	10	6	4	2	2	2	4	16
	2006	12	8	4	2	3	3	4	20
Anzahl gelisteter Wertpapiere zu Ultimo / Number of listed securities at year-end	2004	-	-	-	-	-	-	493	493
	2005	75	85	138	386	32	11	847	1.574
	2006	106	92	449	1.186	19	12	1.511	3.375
Jahresumsatz in EUR ¹	2004	-	-	-	-	-	-	28.892.294	28.892.294
<i>Annual trading volume in EUR ¹</i>	2005	82.146.604	12.635.579	1.644.417	49.361.348	0	78.282.713	43.677.384	267.748.046
	2006	185.364.843	31.824.693	23.398.893	121.375.400	0	1.503.144.281	55.035.489	1.920.143.599
Tagesdurchschnitt in EUR	2004	250	-	-	-	-	-	115.569	115.569
<i>Average daily trading volume in EUR</i>	2005	248	331.236	50.950	199.038	-	315.656	176.118	1.079.629
	2006	246	753.516	129.369	493.396	-	6.110.343	223.722	7.805.462

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

	Börsetage Trading days	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	TOTAL
Anzahl Emittenten zu Ultimo	2004	100	195	5	36	307
<i>Number of issuers at year-end</i>	2005	92	216	16	36	319
	2006	92	239	20	37	341
Anzahl gelisteter Wertpapiere zu Ultimo / Number of listed securities at year-end	2004	109	2.848	493	47	3.497
	2005	99	2.724	1.574	44	4.441
	2006	99	2.929	3.375	45	6.448
Kapitalisierung inländ. Wertpapiere zu Ultimo / Capitalization domestic equities at year-end	2004	63.220.065.325	-	-	1.357.332.593	64.577.397.918
	2005	105.052.523.778	-	-	2.032.006.493	107.084.530.271
	2006	144.719.400.917	-	-	1.478.042.622	146.197.443.539
Kapitalisierung ausländ. Wertpapiere zu Ultimo / Capitalization foreign equities at year-end	2004	311.655.741.559	-	-	158.673.332	311.814.414.891
	2005	260.672.233.596	-	-	236.033.448	260.908.267.044
	2006	239.301.348.187	-	-	296.578.425	239.597.926.612
Jahresumsatz in EUR (Doppelzählung)	2004	38.629.310.868	719.542.372	28.892.294	169.440.296	39.547.185.830
<i>Annual trading volume in EUR (double count)</i>	2005	74.817.350.079	758.964.084	267.748.046	190.283.795	76.034.346.004
	2006	129.527.062.051	988.797.112	1.920.143.599	255.383.685	132.691.386.447
Jahres-Stückumsatz ¹	2004	1.616.184.660	-	-	-	1.616.184.660
<i>Annual trading volume by share</i>	2005	2.429.670.248	-	-	-	2.429.670.248
	2006	4.401.920.272	-	-	-	4.401.920.272
Tagesdurchschnitt in EUR	2004	250	154.517.243	2.878.169	115.569	158.188.743
<i>Average daily trading volume in EUR</i>	2005	248	301.682.863	3.060.339	1.079.629	306.590.105
	2006	246	526.532.773	4.019.500	7.805.462	539.395.880

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Prime Market

2005				2006				
Titel Listings	Umsatz Stück Turnover shares	Kapitalisierung Capitalization	Ultimo Kurs ¹ Last Price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Kurs Last Price	Umsatz Stück Turnover shares	Performance
A-TEC INDUSTRIES AG **	-	-	-	118.020.159	676.500.000	102,50	1.175.232	2,50%
AGRANA BETEILIGUNGS-AG	8.796.434	1.029.647.900,00	72,50	566.257.885	1.048.110.552	73,80	7.367.112	1,79%
ANDRITZ AG	20.830.910	1.207.050.000,00	92,85	2.742.235.492	2.135.900.000	164,30	21.868.218	76,95%
AUSTRIAN AIRLINES AG	31.878.104	223.380.000,00	6,57	378.812.179	628.891.200	7,34	50.662.638	11,72%
AVW INVEST AG	403.492	185.607.717,75	61,75	12.397.163	240.047.500	79,75	180.270	29,15%
BANK AUSTRIA CREDITANSTALT AG	109.518.856	13.818.563.943,60	93,99	1.572.888.379	17.613.192.472	119,80	15.218.332	27,46%
BENE AG **	-	-	-	34.473.875	145.597.165	5,98	6.225.800	8,73%
BOEHLER-UDDEHOLM AG	19.102.918	1.821.975.000,00	142,90	4.044.696.971	2.708.100.000	53,10	57.114.904	48,64%
BRAIN FORCE HOLDING AG	5.889.722	35.799.819,72	3,49	20.993.451	47.083.431	3,06	6.483.900	-9,17%
BWIN INT. ENTERT. AG ***	65.133.960	2.158.193.220,00	86,00	7.436.530.990	529.386.843	16,24	158.530.336	-81,12%
BWT AG	14.691.588	414.628.875,00	23,25	425.557.944	650.922.750	36,50	14.391.352	56,99%
CA IMMO INTERNATIONAL AG **	-	-	-	183.256.282	686.680.403	15,80	12.575.092	17,04%
CENTURY CASINOS INC	4.098.182	163.378.139,10	7,30	62.805.689	196.948.990	8,80	7.894.468	20,55%
CHRIST WATER TECHNOLOGY AG	4.796.520	173.876.625,00	9,75	166.694.747	210.613.635	11,81	13.334.296	21,13%
CONSTANTIA PACKAGING AG	2.734.704	554.400.000,00	33,00	57.815.069	630.840.000	37,55	1.629.414	13,79%
CONWERT IMMOBILIEN INVEST AG *	19.647.156	569.239.650,00	14,55	657.891.769	962.425.800	16,40	42.365.096	12,85%
ERSTE BANK DER OESTERR. SPK AG	212.731.818	11.441.788.380,00	47,05	16.773.518.295	18.318.708.349	58,10	346.042.762	23,49%
EVN AG	10.521.090	2.804.467.813,00	68,60	891.973.613	3.636.405.422	88,95	10.764.930	29,66%
EYBL INTERNATIONAL AG	1.974.286	57.060.000,00	15,85	24.990.845	46.404.000	12,89	1.666.316	-18,68%
FLUGHAFEN WIEN AG	10.459.964	1.270.290.000,00	60,49	1.110.072.340	1.562.400.000	74,40	17.215.296	23,00%
HEAD N.V.	9.292.890	114.683.549,76	2,88	44.385.357	113.887.136	2,86	14.650.330	-0,69%
HIRSCH SERVO AG *	102.278	23.810.000,00	47,62	27.415.699	58.000.000	116,00	277.242	143,60%
IMMOEAST AG ***	170.019.282	1.849.977.775,36	8,32	4.784.656.774	5.920.151.266	10,65	528.510.146	28,00%
IMMOFINANZ IMMOBILIEN ANLAGEN AG	232.175.810	2.722.046.409,51	8,11	4.523.052.860	4.833.226.692	10,80	502.988.678	33,17%
INTERCELL AG	21.092.932	301.402.276,40	8,95	662.318.737	681.925.223	17,25	51.308.490	92,74%
JOWOOD PRODUCTIONS SOFTWARE AG	140.896.520	64.993.017,60	0,54	301.879.162	49.240.314	2,36	81.775.254	29,98%
KTM POWER SPORTS AG	4.385.758	327.400.542,50	47,50	80.071.018	337.050.243	48,90	1.757.152	2,95%
MAYR-MELNHOF KARTON AG	7.232.874	1.416.000.000,00	118,00	1.065.413.037	1.704.000.000	142,00	7.911.876	20,34%
OESTERR. POST AG **	-	-	-	2.148.165.763	2.527.000.000	36,10	78.304.978	90,00%
OMV AG	182.740.384	14.850.000.000,00	49,50	22.591.567.848	12.897.103.176	42,99	491.670.352	-13,15%
PALFINGER AG	6.117.688	594.067.162,50	63,99	415.449.036	863.388.750	93,00	5.542.692	45,34%
POLYTEC **	-	-	-	143.622.566	158.316.758	7,09	20.755.128	-8,52%
RAIFFEISEN INT. BANK-HLD AG	90.644.806	7.930.873.500,00	55,55	9.498.883.845	16.491.362.700	115,51	130.158.758	107,94%
RHI AG	55.988.608	591.364.489,20	22,80	2.329.728.281	1.048.036.209	38,70	84.430.162	69,74%
ROSENBAUER INTERNATIONAL AG	326.136	107.083.000,00	62,99	78.280.481	169.983.000	99,99	1.091.414	58,74%
S&T SYSTEM INT.&TECH. DISTR.AG	6.429.160	90.715.210,10	25,42	164.284.971	139.891.276	39,20	5.485.454	54,21%
SCHOELLER-BLECKMANN AG	18.614.144	394.400.000,00	24,65	649.959.274	556.160.000	34,76	21.876.030	41,01%
SEMPERIT AG HOLDING	13.345.094	430.396.239,28	20,92	425.173.800	578.524.964	28,12	17.820.892	34,42%
SKYEUROPE HOLDING AG	12.484.588	102.000.000,00	5,10	127.798.118	111.121.500	2,85	42.325.472	-42,70%
TELEKOM AUSTRIA AG	487.406.000	9.500.000.000,00	19,00	12.469.269.250	10.150.000.000	20,30	653.160.858	6,84%
UNIQA VERSICHERUNGEN AG	45.062.710	2.802.800.707,20	23,40	1.164.233.223	3.005.225.203	25,09	44.576.080	7,22%
UNTERNEHMENS INVEST AG	1.985.974	46.400.000,00	11,60	18.854.940	66.000.000	16,50	1.293.734	42,24%
VERBUNDGESELLSCHAFT AG KAT. A	7.892.714	4.550.172.340,00	301,30	5.500.647.949	6.104.147.560	40,42	82.049.918	34,15%
VOESTALPINE AG	59.852.872	3.371.940.000,00	85,15	8.218.511.189	6.774.768.000	42,77	143.617.406	100,92%
WIENER STÄDTISCHE VERSICH. AG ***	16.310.514	5.234.250.000,00	49,85	2.648.738.845	5.586.000.000	53,20	53.050.292	6,72%
WIENERBERGER AG	117.926.016	2.506.871.504,80	33,80	4.376.545.057	3.337.550.820	45,00	114.337.726	33,14%
WOLFORD AG	4.212.438	91.300.000,00	18,26	125.390.301	175.000.000	35,00	4.996.232	91,68%
ZUMTOBEL AG **	-	-	-	1.055.020.921	1.080.951.038	24,18	54.280.490	17,95%

1 ... Ultimo Kurs bzw Erstnotiz

* ... Marktsegmentwechsel:

CONWERT IMMOBILIEN INVEST AG (AT0000697750): 19.06.2006 - Wechsel von Standard Market Auction in Prime Market

HIRSCH SERVO AG (AT0000849757): 23.10.2006 - Wechsel von Standard Market Auction in Prime Market

** ... Neunotierungen:

ERSTE BANK EM2006 (AT0000506217): 27.01.2006, Emissionspreis: 45

JOWOOD EMISSION 2006 (AT0000A002L5): 21.02.2006, Emissionspreis: 1,50

BRAIN FORCE EMISSION 2006 (AT0000A00EE9): 07.04.2006, Emissionspreis: 3,10

POLYTEC (AT0000A00XX9): 28.04.2006, Emissionspreis: 7,75

ZUMTOBEL AG (AT0000837307): 12.05.2006, Emissionspreis: 20,50

OESTERR. POST AG (AT0000APOST4): 31.05.2006, Emissionspreis: 19

CA IMMO INTERNATIONAL AG (ATCAIMMOINT5): 25.10.2006, Emissionspreis: 13,50

BENE AG (AT00000BENE6): 03.11.2006, Emissionspreis: 5,50

A-TEC INDUSTRIES AG (AT00000ATEC9): 01.12.2006, Emissionspreis: 100

*** ... Namensänderungen:

von BETANDWIN.COM INT. ENTERT. AG zu BWIN INT. ENTERT. AG, 31.07.2006

von IMMOEAST IMMOBILIEN ANLAGEN AG zu IMMOEAST AG, 11.12.2006

von WIENER STÄDTISCHE ALLG VERS. AG zu WIENER STÄDTISCHE VERSICH. AG, 09.06.2006



Auction Market

2005				2006				
Titel Listings	Umsatz Stück Turnover shares	Kapitalisierung Capitalization	Ultimo Kurs ¹ Last Price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Kurs Last Price	Umsatz Stück Turnover shares	Performance
ALLG.BAUGESELL.-A.PORR AG ST *	118.142	166.377.000,00	124,00	6.884.691	171.744.000	128,00	56.990	3,23%
ALTRIA GROUP INC.	45.932	164.389.652.938,00	58,00	2.896.090	184.201.440.421	64,99	49.454	12,05%
ATB AUSTRIA ANTRIEBSTECHNIK AG	422.106	148.500.000,00	16,50	2.060.108	118.800.000	13,20	146.064	-20,00%
BANK FÜR TIROL UND VBG AG ST	2.544	472.500.000,00	105,00	287.695	423.450.000	94,10	3.070	-10,38%
BANK FÜR TIROL UND VBG AG VZ	30.854	39.000.000,00	78,00	966.366	45.000.000	90,00	11.244	15,38%
BKS BANK AG ST	26.114	426.174.000,00	97,30	519.376	424.422.000	96,90	5.374	-0,41%
BKS BANK AG VZ	13.074	21.900.000,00	73,00	1.438.166	22.086.000	73,62	19.762	0,85%
BURGENLAND HOLDING AG	39.920	147.660.000,00	49,22	2.401.803	180.330.000	60,11	39.154	22,13%
CA IMMOBILIEN ANLAGEN AG	16.557.918	918.396.680,80	21,05	665.501.952	1.286.191.676	22,11	30.914.914	5,26%
ECO BUSINESS-IMMOBILIEN AG	3.857.602	146.166.750,00	11,67	158.776.215	332.500.000	13,30	12.948.244	14,54%
EUROMARKETING AG	739.274	345.000,00	0,23	449.391	525.000	0,35	1.134.578	52,17%
FERATEL MEDIA TECHNOLOGIES AG	365.876	35.518.244,05	5,45	2.088.237	36.430.639	5,59	373.194	2,57%
FOTEX RT.	146.428	40.164.880,00	0,68	165.134	118.132.000	2,00	91.750	194,12%
FRAUENTHAL HOLDING AG	268.908	119.052.842,00	158,00	61.004.750	173.304.770	23,00	737.244	45,57%
HTA BETEILIGUNGS INVEST AG	496	10.796.928,02	35,99	60.332	3.599.976	12,00	4.694	-66,66%
HYPOTHEKENBANK LAND VBG PS	3.550	25.530.000,00	85,10	277.929	25.320.000	84,40	3.286	-0,82%
IBUSZ RT.	14.318	3.421.000,00	2,00	32.302	3.421.000	2,00	17.882	0,00%
INKU AG	370.926	6.500.000,00	5,00	870.198	5.590.000	4,30	181.872	-14,00%
ÖSTERR. VOLKSBANKEN AG PS	1.204	36.816.000,00	230,10	771.870	46.721.600	292,01	3.180	26,91%
JOSEF MANNER & COMP. AG	6.442	98.280.000,00	52,00	469.436	113.381.100	59,99	8.750	15,37%
KAPITAL&WERT VERMÖGENSVERW. AG	43.208	29.484.000,00	11,70	1.812.091	40.320.000	16,00	109.682	36,75%
LINZ TEXTIL HOLDING AG	19.468	44.700.000,00	149,00	2.973.289	50.250.000	167,50	19.858	12,42%
MASCHINENFABRIK HEID AG	452.376	4.570.400,00	1,16	508.481	3.703.600	0,94	480.910	-18,97%
MIBA AG VZ KAT. B	141.004	35.550.000,00	118,50	11.275.423	30.300.000	101,00	101.770	-14,77%
OBERBANK AG ST	380.970	625.128.000,00	85,40	22.819.114	836.596.000	105,10	241.080	23,77%
OBERBANK AG VZ	79.128	66.700.000,00	66,70	9.405.092	90.500.000	90,50	117.322	36,54%
OTTAKRINGER BRAUEREI AG ST	5.686	55.180.000,00	62,00	703.630	78.320.000	88,00	8.794	41,94%
OTTAKRINGER BRAUEREI AG VZ	39.748	6.754.270,00	33,50	1.677.446	9.072.900	45,00	42.684	34,33%
PRIVATE EQUITY PERF. BET-AG	1.383.180	6.400.000,00	3,20	480.959	6.000.000	3,00	142.094	-6,25%
RATH AG	191.756	23.550.000,00	15,70	2.260.608	26.310.000	17,54	131.754	11,72%
ROBECO N.V.	88.104	11.634.632.856,00	27,00	2.406.542	12.345.638.197	28,65	87.802	6,11%
ROLINCO N.V.	56.872	5.461.800.750,00	22,50	1.430.512	5.825.920.800	24,00	60.734	6,67%
RORENTO N.V.	197.630	8.056.256.240,48	42,07	6.854.955	8.121.365.038	42,41	164.120	0,81%
SCHLUMBERGER AG ST	3.782	24.750.000,00	165,00	632.431	30.000.000	200,00	3.206	21,21%
SCHLUMBERGER AG VZ	7.128	10.500.000,00	140,00	945.094	10.725.000	143,00	6.252	2,14%
SPARKASSEN IMMOBILIEN AG	10.711.696	436.031.106,60	8,70	331.143.823	668.244.624	9,81	36.932.860	12,76%
STADLAUER MALZFABRIK AG	74.780	23.800.000,00	42,50	662.565	28.554.400	50,99	12.726	19,98%
SW UMWELTECHNIK AG	215.832	26.696.959,55	40,45	5.559.623	27.059.959	41,00	140.814	1,36%
TELETRADER SOFTWARE AG	620	25.500.000,00	5,00	38.793	33.099.000	6,49	5.660	29,80%
TG HOLDING ST	55.758	1.172.500,00	3,35	411.204	1.575.000	4,50	63.824	34,33%
TG HOLDING VZ	228.764	420.000,00	2,80	1.483.019	691.500	4,61	277.442	64,64%
UBM REALITÄTENENTWICKLUNG AG	131.516	126.000.000,00	42,00	4.177.147	130.500.000	43,50	86.030	3,57%
VORARLBERGER KRAFTWERKE AG	33.638	102.410.400,00	60,10	1.989.027	140.580.000	82,50	28.070	37,27%
VORARLBERGER VOLKSBANK REG. PS	4.740	24.586.000,00	647,00	2.921.325	25.336.500	666,75	4.460	3,05%
WEBFRETV.COM MULTIMEDIA AG	5.545.600	1.459.200,00	0,32	10.373.854	5.715.200	0,94	10.623.406	193,75%

1 ... Ultimo Kurs bzw Erstnotiz

* ... Marktsegmentwechsel:
ALLG.BAUGESELL.-A.PORR AG ST (AT0000609607): 03.04.2006 - Wechsel von Standard Market Cont. in Standard Market Auction



Standard Market Continuous

Titel Listings	2005			2006				
	Umsatz Stück Turnover shares	Kapitalisierung Capitalization	Ultimo Kurs ¹ Last Price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Kurs Last Price	Umsatz Stück Turnover shares	Performance
ALLG.BAUGESELL.-A.PORR AG VZ	122.434	72.225.000,00	112,50	9.742.034	83.460.000	130,00	80.596	15,56%
BAYER. HYPO-UND VEREINSBANK AG	11.949.242	18.499.337.420,20	25,13	28.513.105	23.998.344.604	32,60	950.280	29,73%
DO&CO RESTAURANTS&CATERING AG	390.414	72.430.400,00	44,60	16.396.065	100.671.760	61,99	336.220	38,99%
HTP HIGH TECH PLASTICS AG	3.172.028	32.980.000,00	3,88	15.153.478	39.795.000	3,79	3.697.528	0,00%
LENZING AG	261.310	648.637.500,00	176,50	96.260.440	930.289.500	253,14	465.464	43,42%
MEINL EUROPEAN LAND LTD. *	77.364.364	1.789.200.000,00	14,91	3.703.343.915	4.376.250.000	19,45	223.455.434	30,76%

1 ... Ultimo Kurs bzw Erstnotiz

* ... Marktsegmentwechsel:

MEINL EUROPEAN LAND LTD. (AT0000660659): 23.01.2006 - Wechsel von Standard Market Auction in Standard Market Cont.



DIVIDENDEN

Dividends

	Durchschnittsdividende in % / Avg. dividend payments in %		Ø Dividendenrendite in % / Avg. dividend yields in %	
	2005	2006	2005	2006
Gesamtmarkt ¹	19,1220	24,1931	1,8916	1,8006
ATX ²	24,9809	36,0316	2,0555	2,0053
prime market ²	22,0622	26,5099	1,9470	1,8149

Letzter Kurs des Geschäftsjahres, für das die Dividende gezahlt wurde. / Last price of the financial year a dividend was paid for.

1...Inländische Aktien im Amtlichen Handel und Geregelten Freiverkehr. / Domestic equities on the Official and Semi-official Market.

2...Zusammensetzung zum 28. Dezember 2006. / Composition as of December 28, 2006.



OTC GESAMTUMSÄTZE JÄNNER – DEZEMBER 2006

OTC Overall Turnover January – December 2006

Prime Market

Unternehmen company	Umsatz Börse* Exchange Turnover*	Anteil Börse % of Overall Turnover	Umsatz OTC** OTC Turnover**	Anteil OTC % of Overall Turnover	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG ⁹	118.020.159	77,21%	34.839.712	22,79%	152.859.871
AGRANA BETEILIGUNGS-AG	566.257.885	63,50%	325.482.933	36,50%	891.740.819
ANDRITZ AG	2.742.235.492	79,07%	725.914.240	20,93%	3.468.149.732
AUSTRIAN AIRLINES AG	378.812.179	43,22%	497.696.690	56,78%	876.508.869
AVW INVEST AG ST	12.397.163	79,33%	3.230.662	20,67%	15.627.826
BANK AUSTRIA CREDITANSTALT AG	1.572.888.379	71,52%	626.345.216	28,48%	2.199.233.595
BENE AG ⁹	34.473.875	24,99%	103.470.959	75,01%	137.944.834
BOEHLER-UDDEHOLM AG	4.044.696.971	77,08%	1.202.812.457	22,92%	5.247.509.429
BRAIN FORCE EMISSION 2006 ^{3, 5}	2.563.723	100,00%	0	0,00%	2.563.723
BRAIN FORCE HOLDING AG	20.993.451	100,00%	0	0,00%	20.993.451
BWIN INT. ENTERT. AG	7.436.530.990	56,14%	5.809.754.796	43,86%	13.246.285.786
BWT AG	425.557.944	70,91%	174.617.384	29,09%	600.175.328
CA IMMO INTERNATIONAL AG ⁸	183.256.282	100,00%	0	0,00%	183.256.282
CENTURY CASINOS INC	62.805.689	78,61%	17.089.068	21,39%	79.894.757
CHRIST WATER TECHNOLOGY AG	166.694.747	58,83%	116.654.175	41,17%	283.348.922
CONSTANTIA PACKAGING AG	57.815.069	73,40%	20.955.276	26,60%	78.770.345
CONWERT IMMOBILIEN INVEST AG ⁶	440.198.648	45,62%	524.796.855	54,38%	964.995.502
ERSTE BANK DER OESTERR. SPK AG	16.773.518.295	71,96%	6.535.044.773	28,04%	23.308.563.068
ERSTE BANK EM2006 ⁵	1.139.346.017	71,57%	452.687.233	28,43%	1.592.033.250
EVN AG	891.973.613	71,09%	362.814.889	28,91%	1.254.788.501
EYBL INTERNATIONAL AG	24.990.845	64,93%	13.500.335	35,07%	38.491.180
FLUGHAFEN WIEN AG	1.110.072.340	73,89%	392.320.510	26,11%	1.502.392.850
GENERALI HOLDING VIENNA AG	206.554.286	70,18%	87.777.481	29,82%	294.331.768
HEAD N.V.	44.385.357	77,55%	12.847.965	22,45%	57.233.322
HIRSCH SERVO AG ⁸	20.738.120	93,06%	1.545.697	6,94%	22.283.818
IMMOEAST IMMOBILIEN ANLAGEN AG	4.784.656.774	62,49%	2.871.971.309	37,51%	7.656.628.083
IMMOFINANZ IMMOBILIEN ANL. AG	4.523.052.860	58,81%	3.168.480.829	41,19%	7.691.533.689
INTERCELL AG	662.318.737	71,61%	262.588.654	28,39%	924.907.391
JOWOOD EMISSION 2006 ^{2, 7}	18.845.926	79,65%	4.813.721	20,35%	23.659.647
JOWOOD PRODUCTIONS SOFTWARE AG	301.879.162	80,94%	71.087.858	19,06%	372.967.021
KTM POWER SPORTS AG ¹	80.071.018	60,55%	52.177.441	39,45%	132.248.459
MAYR-MELNHOF KARTON AG	1.065.413.037	73,03%	393.485.057	26,97%	1.458.898.094
OESTERR. POST AG ⁴	2.148.165.763	69,54%	941.090.225	30,46%	3.089.255.988
OMV AG	22.591.567.848	78,88%	6.049.440.362	21,12%	28.641.008.209
PALFINGER AG	415.449.036	71,38%	166.538.291	28,62%	581.987.328
POLYTEC ³	143.622.566	68,66%	65.560.712	31,34%	209.183.278
RAIFFEISEN INT. BANK-HLDG AG	9.498.883.845	75,31%	3.113.418.668	24,69%	12.612.302.513
RHI AG	2.329.728.281	72,91%	865.685.392	27,09%	3.195.413.673
ROSENBAUER INTERNATIONAL AG	78.280.481	40,31%	115.923.773	59,69%	194.204.254
S&T SYSTEM INT.&TECH. DISTR.AG	164.284.971	68,29%	76.291.042	31,71%	240.576.014
SCHOELLER-BLECKMANN AG	649.959.274	76,59%	198.649.752	23,41%	848.609.026
SEMPERIT AG HOLDING	425.173.800	71,68%	167.943.638	28,32%	593.117.438
SKYEUROPE HOLDING AG	127.798.118	42,76%	171.107.084	57,24%	298.905.202
TELEKOM AUSTRIA AG	12.469.269.250	75,80%	3.979.899.937	24,20%	16.449.169.187
UNIQA VERSICHERUNGEN AG	1.164.233.223	72,67%	437.820.469	27,33%	1.602.053.691
UNTERNEHMENS INVEST AG	18.854.940	78,25%	5.239.558	21,75%	24.094.499
VERBUNDGESELLSCHAFT AG KAT. A	5.500.647.949	74,80%	1.853.490.572	25,20%	7.354.138.521
VOESTALPINE AG	8.218.511.189	77,57%	2.376.414.797	22,43%	10.594.925.987
WIENER STÄDTISCHE ALLG VERS.AG	2.648.738.845	69,96%	1.137.175.494	30,04%	3.785.914.339
WIENERBERGER AG	4.376.545.057	76,55%	1.340.808.205	23,45%	5.717.353.261
WOLFORD AG	125.390.301	75,48%	40.736.673	24,52%	166.126.974
ZUMTOBEL AG ⁴	1.055.020.921	73,57%	379.095.159	26,43%	1.434.116.080
TOTAL	124.064.140.691	71,96%	48.349.133.982	28,04%	172.413.274.673

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

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

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

8 ... Umsätze ab Oktober 2006 / Turnover up from October 2006

9 ... Umsätze ab November 2006 / Turnover up from November 2006

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



UMSÄTZE DER WIENER BÖRSE 2006

Turnover on Wiener Börse 2006

Umsatzstärkste Titel 2006¹ Most actively traded stocks 2006

Umsatz	
OMV AG	22.591.567.847,78
ERSTE BANK DER OESTERR. SPK AG	16.773.518.295,24
TELEKOM AUSTRIA AG	12.469.269.249,76
RAIFFEISEN INT. BANK-HLDG AG	9.498.883.844,88
VOESTALPINE AG	8.218.511.189,42
BWIN INT. ENTERT. AG	7.436.530.990,20
VERBUNDGESELLSCHAFT AG KAT. A	5.500.647.949,04
IMMOEAST AG	4.784.656.773,90
IMMOFINANZ AG	4.523.052.860,26
WIENERBERGER AG	4.376.545.056,52

1 ... prime market und standard market continuous

Top Performer¹

Performance	
HIRSCH SERVO AG	143,60%
RAIFFEISEN INT. BANK-HLDG AG	107,94%
VOESTALPINE AG	100,92%
INTERCELL AG	92,74%
WOLFORD AG	91,68%
OESTERR. POST AG	90,00%
ANDRITZ AG	76,95%
RHI AG	69,74%
ROSENBAUER INTERNATIONAL AG	58,74%
BWT AG	56,99%

1 ... prime market und standard market continuous

Höchster Tagesumsatz (Beteiligungswerte) Highest daily turnover

	Umsatz	Datum
2003	440.901.051	am 9.7.2003
2004	542.553.345	am 18.08.2004
2005	786.490.067	am 25.04.2005
2006	1.392.282.026	am 24.05.2006



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>	31.12.	3.756.310.821	13.040.336.977	511.559.113	126.004.008.491
Geregelter Freiverkehr <i>Semi-Official Market</i>		3.060.563.011	34.524.140.911	3.244.675.015	5.824.128.520
Dritter Markt <i>Third Market</i>		4.017.476.809	16.623.272.351	1.497.486.986	681.154.779

Rentenwerte / bond listings

nach der Anzahl / by number					
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	31.12.	16	367	29	125
Geregelter Freiverkehr <i>Semi-Official Market</i>		32	1.071	207	15
Dritter Markt <i>Third Market</i>		72	887	97	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. - 31.12.	-	1.651.044.700	-	22.825.539.000
Geregelter Freiverkehr <i>Semi-Official Market</i>		751.552.415	11.264.283.204	814.172.715	1.646.500.000
Dritter Markt <i>Third Market</i>		1.012.883.603	2.198.583.774	440.771.000	-

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. - 31.12.	-	6	-	51
Geregelter Freiverkehr <i>Semi-Official Market</i>		9	278	81	10
Dritter Markt <i>Third Market</i>		15	91	22	-

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	3,802	103,32	3,769	103,56	
November	3,733	103,79	3,700	104,03	
Dezember	3,954	102,33	3,928	102,5	
Δ Dezember 2005 ³	22,10	-146,00	22,80	-152,60	

Quelle: OeKB / Source: OeKB

1... Renditen in % / Yields in %

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

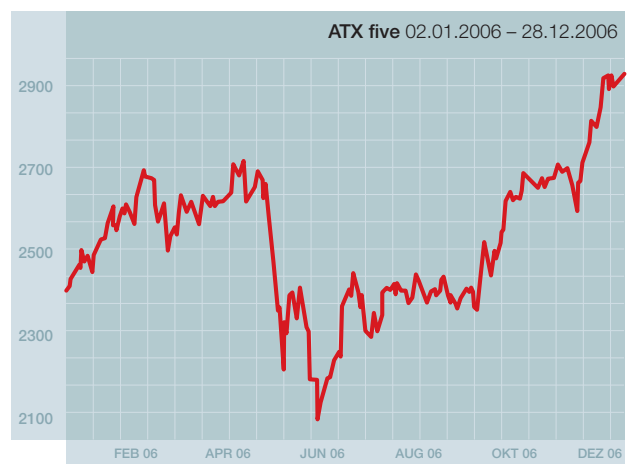
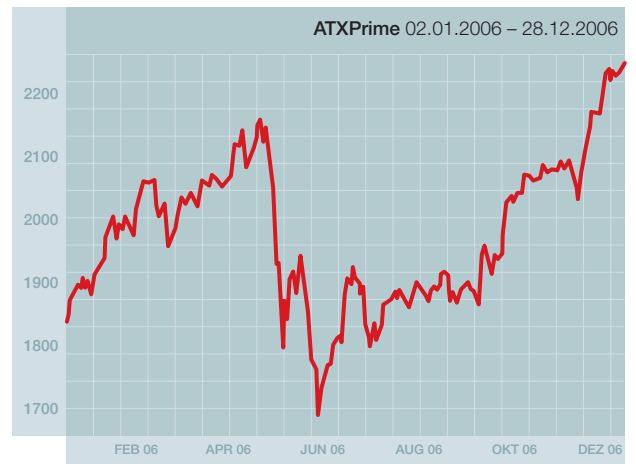
3... Basispunkte / Basis Points

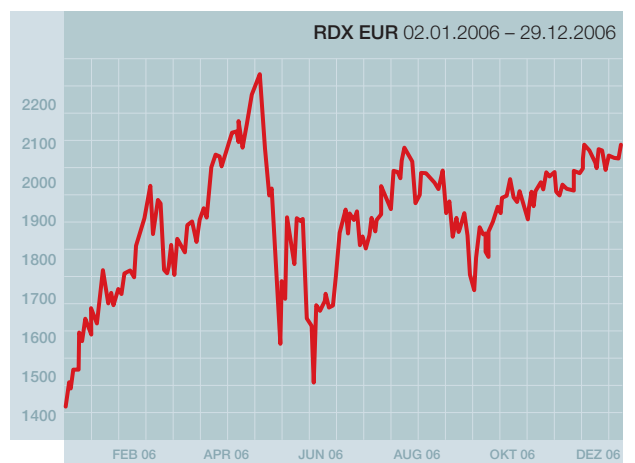
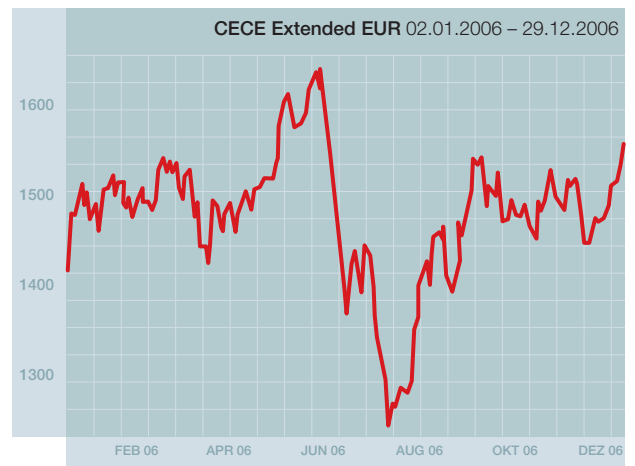
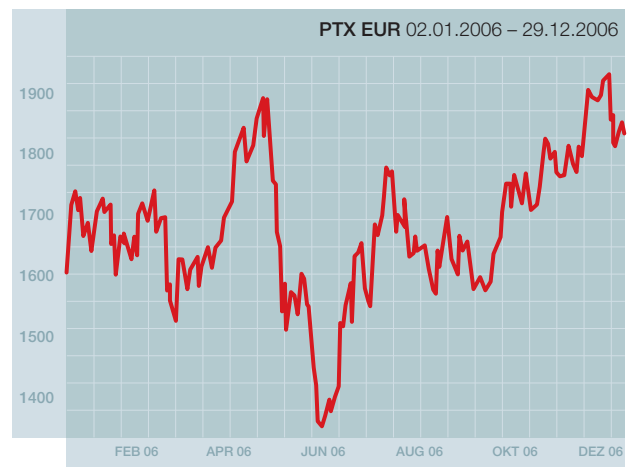
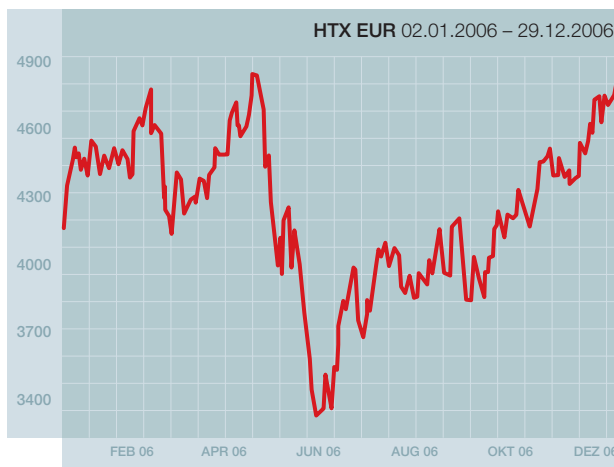


PERFORMANCE

Performance

2006 zeichnete sich die Wiener Börse durch eine ausgezeichnete Performance gegenüber den europäischen und internationalen Börsen aus. Der ATX konnte einen Kursgewinn von knapp 22% gegenüber dem Vorjahr verzeichnen und beschloss das Jahr mit 4.463,47 Punkten. Sein Jahreshoch erreichte der Leitindex der Wiener Börse am 28. Dezember mit 4.463,47 Punkten, das Jahrtief lag bei 3.324,05 Punkten am 13. Juni.







ÖSTERREICHISCHE AKTIENINDIZES / AUSTRIAN STOCK INDICES

	ATX	ATXPrime	ATX five	ViDX	IATX	WBI
Ultimo 12/2004	2.431,38	1.235,72	1.595,14	1.387,83	248,43	928,24
Ultimo 12/2005	3.667,03	1.827,85	2.393,60	2.725,03	284,48	1.324,86
Ultimo 12/2006	4.463,47	2.249,02	2.934,69	2.872,91	353,12	1.676,70
Jahreshoch	4.463,47	2.249,02	2.934,69	3.401,54	353,12	1.676,70
<i>All-year high</i>	28.12.2006	28.12.2006	28.12.2006	05.05.2006	28.12.2006	28.12.2006
Jahrestief	3.324,05	1.690,27	2.092,64	2.482,28	286,62	1.267,37
<i>All-year low</i>	13.06.2006	13.06.2006	13.06.2006	02.10.2006	02.01.2006	13.06.2006
Hist. Höchstwert¹	4.463,47	2.249,02	2.934,69	3.401,54	353,12	1.676,70
<i>All-time High¹</i>	28.12.2006	28.12.2006	28.12.2006	05.05.2006	28.12.2006	28.12.2006
Hist. Tiefstwert¹	682,96	533,04	1.017,31	570,32	155,47	94,46
<i>All-time low¹</i>	13.08.1992	10.10.2002	02.01.2004	11.10.2002	02.01.1996	30.06.1969

CEE-AKTIENINDIZES Regionale Indizes / CEE STOCK INDICES Regional indices

	NTX (in Euro)	CECExt EUR	CECE EUR	SETX EUR	CECExt USD	CECE USD	SETX USD
Ultimo 12/2004	1000 ²	1000 ²	1.537,86	1000 ²	1000 ²	2.091,15	1000 ²
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 12/2006	1.794,51	1.680,45	2.544,14	1.987,36	1.633,70	3.354,34	1.930,97
Jahreshoch	1.815,08	1.720,52	2.618,95	2.029,29	1.666,24	3.422,40	1.969,63
<i>All-year high</i>	18.12.2006	18.12.2006	18.12.2006	31.10.2006	07.12.2006	18.12.2006	07.12.2006
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. Höchstwert¹	1.815,08	1.720,52	2.618,95	2.029,29	1.666,24	3.422,40	1.969,63
<i>All-time High¹</i>	18.12.2006	18.12.2006	18.12.2006	31.10.2006	07.12.2006	18.12.2006	07.12.2006
Hist. Tiefstwert¹	995,27	986,95	643,27	1.017,75	919,26	587,91	945,28
<i>All-time low¹</i>	06.01.2005	16.05.2005	24.09.2001	03.01.2005	16.05.2005	21.09.2001	01.07.2005

CEE-AKTIENINDIZES Länderindizes / CEE STOCK INDICES Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	RDX EUR	RTX (in USD)	RDX USD
Ultimo 12/2004	1.347,99	3.122,02	1.111,02	6.073,80	705,85	996,74	857,04
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 12/2006	2.331,28	4.833,86	1.836,15	14.649,39	2.092,84	2.744,34	2.463,70
Jahreshoch	2.367,81	4.843,09	1.932,19	15.176,12	2.269,04	2.825,44	2.576,12
<i>All-year high</i>	14.12.2006	05.05.2006	18.12.2006	31.10.2006	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. Höchstwert¹	2.367,81	4.843,09	1.932,19	15.176,12	2.269,04	2.825,44	2.576,12
<i>All-time High¹</i>	14.12.2006	05.05.2006	18.12.2006	31.10.2006	08.05.2006	04.05.2006	08.05.2006
Hist. Tiefstwert¹	331,21	1.203,23	548,76	957,98	84,73	49,27	90,40
<i>All-time low¹</i>	01.03.1999	21.09.2001	31.03.2003	25.03.2002	02.10.1998	02.10.1998	02.10.1998

1 ... seit Beginn der Berechnung / from the beginning of calculation
2 ... Startwert 3.1.2005 / Base Value 3.1.2005



CEE-AKTIENINDIZES Branchenindizes (in EUR) / CEE STOCK INDICES Sector indices (in EUR)

	CECE BNK	CECE HCA	CECE OIL	CECE TEL
Ultimo 12/2004	1.000 ²	1.000 ²	1.000 ²	1.000 ²
Ultimo 12/2005	1.275,35	1.604,34	1.615,98	1.275,18
Ultimo 12/2006	1.685,47	2.250,34	1.666,77	1.340,32
Jahreshoch	1.698,07	2.355,13	1.860,77	1.356,88
<i>All-year high</i>	18.12.2006	13.11.2006	08.05.2006	09.01.2006
Jahrestief	1.121,70	1.636,46	1.371,45	1.021,71
<i>All-year low</i>	14.06.2006	02.01.2006	14.06.2006	13.06.2006
Hist. Höchstwert¹	1.698,07	2.355,13	1.860,77	1.356,88
<i>All-time High¹</i>	18.12.2006	13.11.2006	08.05.2006	09.01.2006
Hist. Tiefstwert¹	954,19	998,82	976,89	1.004,26
<i>All-time low¹</i>	16.05.2005	03.01.2005	10.01.2005	06.01.2005

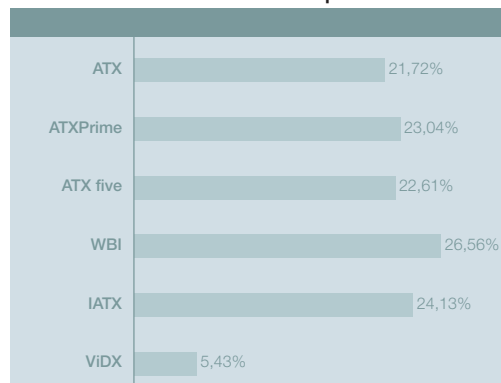
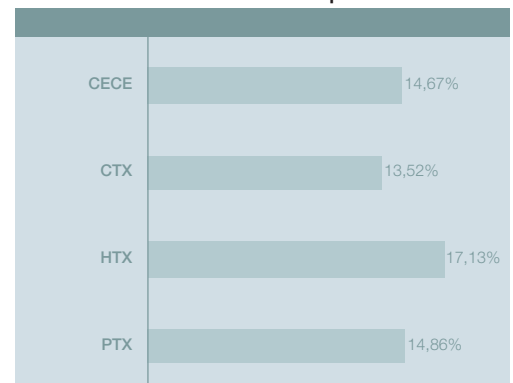
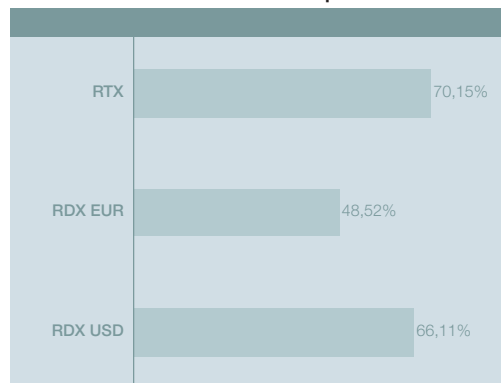
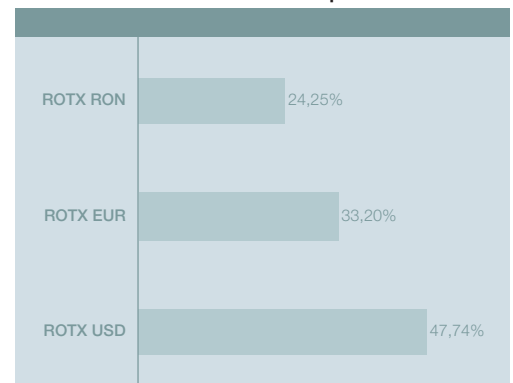
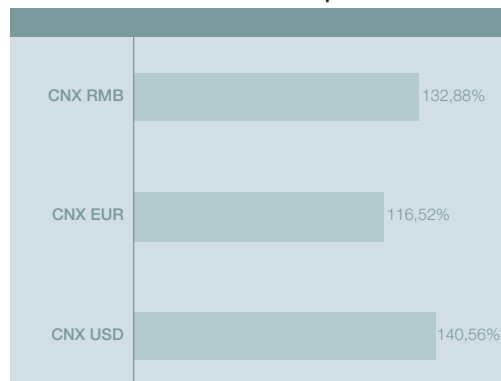
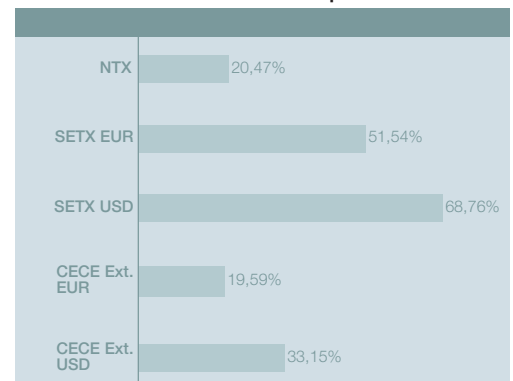
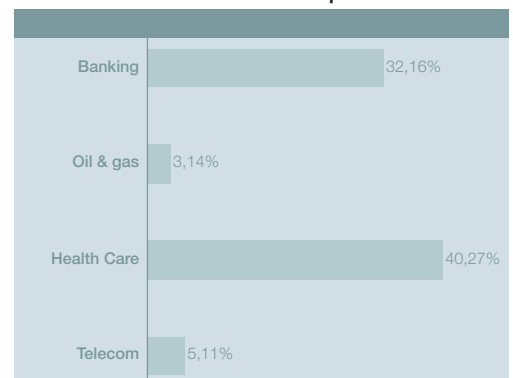
NICHT-EUROPÄISCHE AKTIENINDIZES / NON-EUROPEAN STOCK INDICES

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2004	1.000 ³	1.000 ³	1000 ³
Ultimo 12/2005	1.141,36	1.004,91	980,32
Ultimo 12/2006	2.471,32	2.417,44	2.282,93
Jahreshoch	2.471,32	2.417,44	2.282,93
<i>All-year high</i>	29.12.2006	29.12.2006	29.12.2006
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. Höchstwert¹	2.471,32	2.417,44	2.282,93
<i>All-time High¹</i>	29.12.2006	29.12.2006	29.12.2006
Hist. Tiefstwert¹	928,37	846,49	846,49
<i>All-time low¹</i>	02.06.2005	02.06.2005	02.06.2005

1 ... seit Beginn der Berechnung / from the beginning of calculation

2 ... Startwert 3.1.2005 / Base Value 3.1.2005

3 ... Startwert 4.1.2005 / Base Value 4.1.2005

**Österreichische Aktienindizes,
Jahresperformance 2006****CECE Indices in EUR,
Jahresperformance 2006****Russische Indizes,
Jahresperformance 2006****Rumänische Indizes,
Jahresperformance 2006****Chinesische Indizes,
Jahresperformance 2006****Regionale Indizes
Jahresperformance 2006****CECE Sector Indizes,
Jahresperformance 2006**



NEUNOTIERUNGEN

New listings

Inland / Domestic equities

	POLYTEC Holding AG	ZUMTOBEL AG	Österreichische Post AG	CA Immo International AG ³
Erstnotiztag <i>Date of first listing</i>	28. Apr 2006	12. Mai 2006	31. Mai 2006	25. Okt 2006
Notierte Stücke <i>Number of listed shares</i>	22.329.585	44.704.344	70.000.000	40.683.074
Emissionskurs¹ <i>Issue price¹</i>	7,75	20,50	19,00	13,50
Erstnotizkurs¹ <i>First listed price¹</i>	7,75	19,25	21,70	13,95
Kurswert² <i>Market value²</i>	173.054.284	860.558.622	1.519.000.000	567.528.882
Handelssegment <i>Trading segment</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>

	BENE AG ³	A-TEC INDUSTRIES AG		
Erstnotiztag <i>Date of first listing</i>	03. Nov 2006	1. Dez 2006		
Notierte Stücke <i>Number of listed shares</i>	23.437.500	6.600.000		
Emissionskurs¹ <i>Issue price¹</i>	5,50	100,00		
Erstnotizkurs¹ <i>First listed price¹</i>	5,35	98,00		
Kurswert² <i>Market value²</i>	125.390.625	646.800.000		
Handelssegment <i>Trading segment</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>		

1 ... In EUR

2 ... Zugelassene Stücke bewertet mit dem Erstnotizkurs / *Listed shares calculated on the basis of the first listed price*

3 ... Zusätzlicher Greenshoe siehe Kapitalerhöhungen / *Additional greenshoe see capital increases*



NEUNOTIERUNGEN

New listings

Dritter Markt, Inland / Third Market, Domestic equities

Hutter & Schrantz Stahlbau AG ²	binder+co AG		
Erstnotiztag <i>Date of first listing</i>	30. Okt 2006	27. Dez 2006	
Notierte Stücke <i>Number of listed shares</i>	500.000	3.750.000	
Erstnotizkurs¹ <i>First listed price¹</i>	34,00	10,00	

Dritter Markt, Ausland / Third Market, Foreign equities

bet-at-home.com AG			
Erstnotiztag <i>Date of first listing</i>	31. Aug 2006		
Notierte Stücke <i>Number of listed shares</i>	3.509.000		
Erstnotizkurs¹ <i>First listed price¹</i>	34,20		

¹ ... in EUR

² ... Abspaltung von der Hutter & Schrantz AG / *Spin off from Hutter & Schrantz AG*



NOTIERUNGSLÖSCHUNGEN

Delistings

Inland / Domestic equities

	Generali Holding Vienna AG	Admiral Sportwetten AG	CEE Immobilien Development AG (vormals SEG Immo AG)	
Letzter Notierungstag <i>Last listing day</i>	13. Jul 2006	07. Sep 2006	6. Okt 2006	
Letzter Kurs¹ <i>Last price¹</i>	51,48	15,94 (6. Sep 2006)	1,10	
Handelssegment <i>Trading segment</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Geregelter Freiverkehr <i>Semi-official Market</i>	

Ausland / Foreign equities

	Hypo Real Estate Holding AG	Deutsche Bank AG	Bluebull AG ²	
Letzter Notierungstag <i>Last listing day</i>	31. Jan 2006	30. Jun 2006	22. Dez 2006	
Letzter Kurs¹ <i>Last price¹</i>	53,47	87,48	0,06 (07. Jul 2006)	
Handelssegment <i>Trading segment</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Geregelter Freiverkehr <i>Semi-official Market</i>	

1 ... in EUR

2 ... Handelsaussetzung ab 08. Juli 2006 bis zum Widerruf / *Trading suspension from July 8th, 2006 until delisting*

Dritter Markt, Inland / Third Market, Domestic equities

	A.A.A. Beteiligungs-Invest AG			
Letzter Notierungstag <i>Last listing day</i>	20. Jan 2006			
Letzter Kurs¹ <i>Last price¹</i>	5,00 (17. Feb 2005)			

1 ... in EUR



KAPITALERHÖHUNGEN (nur Inland)

Capital increases (only domestic)

Gegen Bareinlagen / For cash

	Erste Bank der oesterr. Sparkassen AG ⁵	Erste Bank der oesterr. Sparkassen AG ^{4, 5}	JoWood Productions Software AG ⁵	BETandWIN.com Interactive Entertainment AG	ECO Business- Immobilien AG
von¹ / from¹	243.183.600	302.137.200	13.922.340	25.095.270	12.525.000
um¹ / by¹	58.953.600	5.895.360	6.000.000	2.830.000	3.762.500
auf¹ / to¹	302.137.200	308.032.560	19.922.340	27.925.270	16.287.500
Bezugsfrist <i>Subscription period</i>	11. - 25. Jan 2006	-	31. Jan - 14. Feb 2006	-	20. Feb - 06. Mär 2006
Bezugsverhältnis <i>Subscription ratio</i>	15:4	-	7:3	-	13:4
Bezugsrechtshandel <i>Subscription rights trading</i>	-	-	07. - 09. Feb 2006	-	24., 27. + 28. Feb 2006
Bezugskurs² <i>Subscription price²</i>	45,00	45,00	1,50	95,00	11,70
Kapitalaufbringung³ <i>Capital raised³</i>	2.652.912.000	265.291.200	9.000.000	268.850.000	44.021.250
Erstnotiztag <i>Date of first listing</i>	27. Jan 2006	14. Feb 2006	21. Feb 2006	07. Mär 2006	20. Mar 2006
Erstnotizkurs² <i>First listed price²</i>	45,95	48,32	3,02	98,38	11,70
Handelssegment <i>Trading segment</i>	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Geregelter Freiverkehr Semi-official Market

	BRAIN FORCE HOLDING AG ⁵	conwert Immobilien Invest AG	IMMOFINANZ IMMOBILIEN ANLAGEN AG	Oberbank AG, St	IMMOEAST IMMOBILIEN Anlagen AG
von¹ / from¹	10.257.828	39.123.000	335.640.741	7.320.000	222.353.098
um¹ / by¹	5.128.914	19.561.500	111.880.249	640.000	333.529.650
auf¹ / to¹	15.386.742	58.684.500	447.520.990	7.960.000	555.882.748
Bezugsfrist <i>Subscription period</i>	22. Mär - 05. Apr 2006	15. - 29. Mär 2006	24. Apr - 15. Mai 2006	15. - 29. Mai 2006	24. Mai - 07. Jun 2006
Bezugsverhältnis <i>Subscription ratio</i>	2:1	2:1	3:1	13:1	2:3
Bezugsrechtshandel <i>Subscription rights trading</i>	-	21. - 23. Mär 2006	-	19. - 23. Mai 2006	-
Bezugskurs² <i>Subscription price²</i>	3,10	14,90	8,25	92,00	8,25
Kapitalaufbringung³ <i>Capital raised³</i>	15.899.633	291.466.350	923.012.054	58.880.000	2.751.619.613
Erstnotiztag <i>Date of first listing</i>	07. Apr 2006	11. Apr 2006	18. Mai 2006	02. Jun 2006	13. Jun 2006
Erstnotizkurs² <i>First listed price²</i>	3,40	15,45	8,49	97,80	8,20
Handelssegment <i>Trading segment</i>	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Neu begebene Stücke bewertet mit dem Bezugskurs / New listed shares calculated on the basis of the subscription price

4 ... Aktien aus dem genehmigten Kapital zur Bedienung der Mehrzuteilungsoption (Greenshoe)

5 ... In getrennter ISIN bis zum Dividenden Ex-Tag / With separate ISIN until the ex dividend day

St = Stammaktien / Common stocks



KAPITALERHÖHUNGEN (nur Inland)

Capital increases (only domestic)

Gegen Bareinlagen / For cash

	ECO Business- Immobilien AG	HTP High Tech Plastics AG	Sparkassen Immobilien AG, St	CA Immobilien Anlagen AG	Intercell AG
von ¹ / from ¹	16.287.500	8.500.000	50.118.518	43.629.296	33.676.232
um ¹ / by ¹	6.212.500	2.000.000	18.000.000	14.543.100	4.736.835
auf ¹ / to ¹	22.500.000	10.500.000	68.118.518	58.172.396	38.413.067
Bezugsfrist <i>Subscription period</i>	29. Mai - 13. Jun 2006	02. - 19. Jun 2006	07. - 23. Jun 2006	12. - 30. Jun 2006	14. - 28. Jun 2006
Bezugsverhältnis <i>Subscription ratio</i>	11:6	17:6	8:7	3:1	7:1
Bezugsrechtshandel <i>Subscription rights trading</i>	2., 6., 7. Jun 2006	-	-	-	-
Bezugskurs² <i>Subscription price²</i>	11,95	4,00	8,55	21,15	12,36
Kapitalaufbringung³ <i>Capital raised³</i>	74.239.375	8.000.000	153.900.000	307.586.565	58.547.280
Erstnotiztag <i>Date of first listing</i>	23. Jun 2006	27. Jun 2006	29. Jun 2006	03. Jul 2006	04. Jul 2006
Erstnotizkurs² <i>First listed price²</i>	11,93	4,07	8,58	21,30	13,40
Handelssegment <i>Trading segment</i>	Geregelter Freiverkehr <i>Semi-official Market</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>

	SkyEurope AG	CA Immo International AG ⁴	Austrian Airlines Österr. Luftverkehrs-AG	BENE AG ⁴	ECO Business- Immobilien AG
von ¹ / from ¹	20.000.000	40.683.074	34.000.000	23.437.500	22.500.000
um ¹ / by ¹	18.990.000	2.777.711	51.680.000	909.852	2.500.000
auf ¹ / to ¹	38.990.000	43.460.785	85.680.000	24.347.352	25.000.000
Bezugsfrist <i>Subscription period</i>	08. - 22. Sep 2006	-	16. Nov - 01. Dez 2006	-	23. Nov - 11. Dez 2006
Bezugsverhältnis <i>Subscription ratio</i>	2:1	-	5:8	-	9:1
Bezugsrechtshandel <i>Subscription rights trading</i>	15. - 19. Sep 2006	-	23. - 27. Nov 2006	-	30. Nov, 1.+4. Dez 2006
Bezugskurs² <i>Subscription price²</i>	1,75	13,50	7,10	5,50	12,80
Kapitalaufbringung³ <i>Capital raised³</i>	33.232.500	37.499.099	366.928.000	5.004.186	32.000.000
Erstnotiztag <i>Date of first listing</i>	27. Sep 2006	03. Nov 2006	5. Dez 2006	7. Dez 2006	22. Dez 2006
Erstnotizkurs² <i>First listed price²</i>	2,12	14,85	7,10	5,50	13,00
Handelssegment <i>Trading segment</i>	Amtlicher Handel / <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Amtlicher Handel <i>Official Market</i>	Geregelter Freiverkehr <i>Semi-official Market</i>

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Neu begebene Stücke bewertet mit dem Bezugskurs. / New listed shares calculated on the basis of the subscription price.

4 ... Aktien aus dem genehmigten Kapital zur Bedienung der Mehrzuteilungsoption (Greenshoe).

St = Stammaktien / Common stocks



KAPITALERHÖHUNGEN (nur Inland)

Capital increases (only domestic)

Gegen Sacheinlagen / For contributions in kind

	JoWood Productions Software AG	BetandWin.com Interactive Entertainment AG	JoWood Productions Software AG	Erste Bank der oesterr. Sparkassen AG ²
von¹ / from¹	7.522.340	27.925.270	19.922.340	309.008.949
um¹ / by¹	6.400.000	3.146.160	571.428	6.287.236
auf¹ / to¹	13.922.340	31.071.430	20.493.768	315.296.185
Erstnotiztag <i>Date of first listing</i>	21. Feb 2006	03. Apr 2006	14. Jul 2006	18. Dez 2006
Handelssegment <i>Trading segment</i>	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market

Ausübung von Wandelrechten / Exercise of conversion rights

	RHI AG	RHI AG	OMV AG	RHI AG
von¹ / from¹	25.937.039	26.080.039	300.000.000	26.602.539
um¹ / by¹	143.000	522.500	2.400	319.000
auf¹ / to¹	26.080.039	26.602.539	300.002.400	26.921.539
Erstnotiztag <i>Date of first listing</i>	02. Jan 2006	03. Apr 2006	30. Mai 2006	03. Jul 2006
Handelssegment <i>Trading segment</i>	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market	Amtlicher Handel Official Market

	webfreeTV.com Multimedia Dienstleistungs AG	RHI AG	webfreeTV.com Multimedia Dienstleistungs AG	
von¹ / from¹	4.560.000	26.921.539	4.753.000	
um¹ / by¹	193.000	159.500	1.327.000	
auf¹ / to¹	4.753.000	27.081.039	6.080.000	
Erstnotiztag <i>Date of first listing</i>	27. Sep 2006	02. Okt 2006	30. Nov 2006	
Handelssegment <i>Trading segment</i>	Geregelter Freiverkehr Semi-official Market	Amtlicher Handel Official Market	Geregelter Freiverkehr Semi-official Market	

Umtausch / Conversion

	AvW Invest AG ³	Sparkassen Immobilien AG, St ³	
von¹ / from¹	3.005.793	68.118.518	
um¹ / by¹	4.207	200	
auf¹ / to¹	3.010.000	68.118.718	
Erstnotiztag <i>Date of first listing</i>	12. Jan 2006	29. Jun 2006	
Handelssegment <i>Trading segment</i>	Amtlicher Handel Official Market	Amtlicher Handel Official Market	

1 ... Anzahl der Stücke / Number of shares

2 ... Aktien aus dem Umtausch von Banca Commerciala Romana (BCR) Aktien. / Conversion of Banca Commerciala Romana (BCR) shares.

3 ... Umwandlung von Namensaktien in Inhaberaktien. / Conversion of registered shares into bearer shares.

St = Stammaktien / Common stocks



KAPITALERHÖHUNGEN (nur Inland)

Capital increases (only domestic)

Sonstiges / Others

	BetandWin.com Interactive Entertainment AG ⁴	BetandWin.com Interactive Entertainment AG ⁴	BetandWin.com Interactive Entertainment AG ⁴	Intercell AG ⁴
von ¹ / from ¹	31.071.430	31.169.830	31.269.830	38.413.067
um ¹ / by ¹	98.400	100.000	1.300.000	1.118.830
auf ¹ / to ¹	31.169.830	31.269.830	32.569.830	39.531.897
Erstnotiztag Date of first listing	07. Apr 2006	24. Mai 2006	30. Mai 2006	04. Jul 2006

	Erste Bank der oesterr. Sparkassen AG ⁴	JoWooD Productions Software AG ⁴	JoWooD Productions Software AG ⁴	bwin Interactive Entertainment AG ⁴
von ¹ / from ¹	308.032.560	20.493.768	20.593.768	32.569.830
um ¹ / by ¹	913.615	100.000	200.000	11.282
auf ¹ / to ¹	308.946.175	20.593.768	20.793.768	32.581.112
Erstnotiztag Date of first listing	31. Jul 2006	13. Sept 2006	27. Sept 2006	9. Okt 2006

	JoWooD Productions Software AG ⁴	bwin Interactive Entertainment AG ⁴	Erste Bank der oesterreichischen Sparkassen AG ⁴	
von ¹ / from ¹	20.793.768	32.581.112	308.946.175	
um ¹ / by ¹	70.772	16.600	62.774	
auf ¹ / to ¹	20.864.540	32.597.712	309.008.949	
Erstnotiztag Date of first listing	07. Nov 2006	05. Dez 2006	18. Dez 2006	

Dritter Markt, Inland / Third Market, Domestic equities

	Hypo Alpe Adria-Immobilien AG, GWS A	
von ¹ / from ¹	300.000	
um ¹ / by ¹	150.000	
auf ¹ / to ¹	450.000	
Bezugsfrist Subscription period	-	
Bezugsverhältnis Subscription ratio	-	
Bezugsrechtshandel Subscription rights trading	-	
Bezugskurs ² Subscription price ²	-	
Kapitalaufbringung ³ Capital raised ³	15.570.000	
Erstnotiztag Date of first listing	22. Jun 2006	
Erstnotizkurs ² First listed price ²	103,97 (26. Jun 2006)	
Handelssegment Trading segment	Dritter Markt Third Market	

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Neu begebene Stücke bewertet mit dem Bezugskurs / New listed shares calculated on the basis of the subscription price

4 ... Aktien aus dem Mitarbeiterbeteiligungsprogramm "ESOP" / Shares from the Employee Stock Option Plan

GWS = Gewinnscheine / Earnings certificates



KAPITALHERABSETZUNGEN (nur Inland)

Capital decreases (only domestic)

JoWood Productions Software AG		
von ¹ / from ¹	30.089.360	
um ¹ / by ¹	22.567.020	
auf ¹ / to ¹	7.522.340	
Erstnotiztag Date of first listing	02. Jan 2006	
Handelssegment Trading segment	Amtlicher Handel Official Market	

1 ... Anzahl der Stücke / Number of shares



DERIVATIVES MARKET.AT 2006

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Gehandelte Kontrakte / Traded contracts

	Trading Days	Jan 06	Feb 06	Mär 06	Apr 06	Mai 06	Jun 06	Jul 06	Aug 06	Sept 06	Okt 06	Nov 06	Dez 06	Total 06
		21	20	23	18	21	20	21	22	21	21	21	17	246
INDEX	ATX Futures	4.185	4.462	16.508	3.061	12.084	21.944	4.480	1.930	15.959	4.560	4.390	14.441	108.004
	ATX Options	1.611	2.776	1.858	1.995	3.323	2.210	1.625	1.139	2.523	2.214	935	1.253	23.462
	ATF Futures	275	5.720	11.384	1.585	4.261	7.448	1.389	1.235	2.275	2.655	2.225	6.065	46.517
	ATF Options	20	124	120	72	387	583	92	159	53	242	30	56	1.938
	Total Index	6.091	13.082	29.870	6.713	20.055	32.185	7.586	4.463	20.810	9.671	7.580	21.815	179.921
STOCK OPTIONS	AGR Options	2.188	728	1.388	20	0	0	20	0	12	228	10	410	5.004
	AUA Options	6.811	3.234	3.458	2.033	3.122	1.466	3.772	1.752	4.059	5.209	5.140	1.794	41.850
	BAC Options	400	318	31	25	10	10	0	130	150	357	199	337	1.967
	BUD Options	2.815	1.120	1.077	705	1.062	7.268	4.581	1.223	2.238	3.371	2.079	3.197	30.736
	BWB Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	BWT Options	30	20	66	96	136	60	10	36	13	60	307	100	934
	EBS Options	8.517	4.012	7.877	4.472	5.479	6.202	7.279	6.039	13.981	12.169	16.514	9.331	101.872
	EVN Options	5.644	2.987	1.884	326	2.609	318	1.013	2.110	1.009	1.013	2.558	526	21.997
	FLU Options	4.591	2.815	3.442	794	1.692	1.822	2.210	439	2.669	1.210	630	1.517	23.831
	GES Options	2.480	684	2.005	495	420	40	0	0	0	0	0	0	6.124
	MMK Options	156	309	1.536	300	234	326	687	753	2.383	71	698	534	7.987
	OMV Options	4.141	4.836	11.027	5.315	33.423	17.695	13.278	25.376	43.091	35.260	37.360	20.166	250.968
	PST Options	-	-	-	-	-	-	406	211	661	365	499	386	2.528
	RIB Options	7.517	6.523	3.676	2.039	2.745	2.203	2.539	4.579	4.527	2.891	3.680	2.729	45.648
	RHI Options	14.820	9.577	10.981	479	2.209	16.476	820	2.351	7.810	10.632	11.509	10.141	97.805
	SBO Options	1.189	712	0	900	38	905	20	342	140	436	360	30	5.072
	SEM Options	0	50	420	0	90	442	0	640	380	790	660	625	4.097
	TKA Options	5.216	5.051	8.612	19.088	13.775	19.163	4.320	37.709	22.592	86.904	22.330	17.442	262.202
	UQA Options	1.536	1.089	793	1.219	3.015	1.576	720	1.630	712	484	1.030	862	14.666
	VER Options	223	257	314	646	9.180	12.834	4.782	3.536	5.835	4.106	2.311	7.517	51.541
	VOE Options	2.741	1.525	1.735	1.266	2.275	6.934	3.352	2.460	2.930	5.854	5.126	2.565	38.763
	WIE Options	4.555	2.042	3.341	1.560	3.123	1.584	2.497	1.434	1.595	1.585	1.753	1.429	26.498
	WOL Options	578	901	1.122	414	220	0	1.548	250	380	355	180	100	6.048
	WST Optionen	430	50	320	285	100	320	370	434	1.236	198	522	895	5.160
	Total Options	76.578	48.840	65.105	42.477	84.957	97.644	54.224	93.434	118.403	173.548	115.455	82.633	1.053.298
STOCK FUTURES	AGR Futures	-	-	-	-	-	-	-	-	-	-	-	-	0
	AUA Futures	0	20	0	0	50	10	20	10	10	0	0	0	120
	BAC Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	BUD Futures	140	30	0	30	36	49	25	40	40	0	20	0	410
	BWB Futures	-	-	-	-	-	-	-	-	-	-	-	-	0
	BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	0
	EBS Futures	244	44	495	5	190	50	0	0	0	0	0	20	1.048
	EVN Futures	235	65	32	0	470	280	190	0	30	0	0	50	1.352
	FLU Futures	0	20	89	20	15	10	10	0	10	6	0	0	180
	GES Futures	-	-	-	-	-	-	-	-	-	-	-	-	0
	MMK Futures	0	0	20	0	5	3	3	0	0	0	5	0	36
	OMV Futures	180	55	712	105	245	258	30	60	245	98	50	55	2.093
	PST Futures	-	-	-	-	-	-	0	0	0	10	0	20	30
	RIB Futures	0	723	579	0	75	55	0	0	0	22	10	20	1.484
	RHI Futures	250	30	975	185	180	440	225	35	50	50	25	80	2.525
	SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	0
	SEM Futures	-	-	-	-	-	-	-	-	-	-	-	-	0
	TKA Futures	15	25	25	25	20	10	10	30	20	23	8	0	211
	UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	0
	VER Futures	66	10	76	2	505	628	180	80	100	275	10	55	1.987
	VOE Futures	95	95	30	0	5	22	40	0	160	15	0	0	462
	WIE Futures	0	0	0	20	60	5	5	0	0	10	24	14	138
	WOL Futures	45	0	50	0	0	0	0	0	0	0	0	0	95
	WST Futures	0	200	0	0	0	0	0	0	0	0	0	0	200
	Total Futures	1.270	1.317	3.083	392	1.856	1.820	738	255	665	509	152	314	12.371
CECE	CTE Futures	81	223	53	13	194	130	193	194	144	451	168	221	2.065
	CTE Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	HTE Futures	209	7	359	52	551	97	144	320	414	468	34	352	3.007
	HTE Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	NTX Futures	-	152	0	0	0	0	0	0	0	0	0	0	152
	NTX Options	-	0	0	0	0	0	0	0	0	0	0	0	0
	PTE Futures	295	209	218	203	182	108	115	144	126	123	167	71	1.961
	PTE Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	RTX Futures	4.433	890	955	2.109	1.914	2.409	1.869	963	1.352	1.048	2.215	5.456	25.613
	RTX Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	RDU Futures	880	811	803	594	369	335	1.743	652	539	310	162	927	8.125
	RDX Futures	0	0	573	940	1.706	1.105	974	852	762	685	565	565	8.727
	CXE Futures	1.498	412	2.497	776	2.925	2.091	1.595	765	680	1.627	992	444	16.302
	CCE Futures	-	-	-	-	-	0	0	0	0	0	0	1	1
	Total CeCe	7.396	2.704	5.458	4.687	7.841	6.275	6.633	3.890	4.017	4.712	4.303	8.037	65.953
TOTAL		91.335	65.943	103.516	54.269	114.709	137.924	69.181	102.042	143.895	188.440	127.490	112.799	1.311.543



DERIVATIVES MARKET.AT 2006

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Kontraktwert / Contract value (MIO.EUR)

Cross Rate 1 USD - EUR: Trading Days		Jan 06 0,8252 21	Feb 06 0,8421 20	Mär 06 0,8421 23	Apr 06 0,7976 18	Mai 06 0,7771 21	Jun 06 0,7866 20	Jul 06 0,7833 21	Aug 06 0,7781 22	Sept 06 0,7899 21	Okt 06 0,7876 21	Nov 06 0,7576 21	Dez 06 0,7591 17	Total 06 246
INDEX	ATX Futures	324,33	361,96	1.317,02	254,01	918,15	1.513,47	334,44	144,22	1.192,67	360,92	360,30	1.248,25	8.329,73
	ATX Options	120,72	211,81	147,70	163,51	257,59	159,97	118,53	84,86	187,55	175,18	75,98	107,30	1.810,70
	ATF Futures	13,69	303,50	602,67	85,34	212,96	320,43	65,04	60,26	109,01	137,27	118,83	344,46	2.373,45
	ATF Options	0,97	6,52	6,27	3,87	18,93	26,77	4,30	7,71	2,63	12,69	1,57	3,21	95,45
	Total Index	459,71	883,79	2.073,65	506,73	1.407,63	2.020,63	522,32	297,05	1.491,85	686,06	556,68	1.703,22	12.609,33
STOCK OPTIONS	AGR Options	17,05	5,67	10,77	0,17	0	0	0	0	0	2	0	3	38,72
	AUA Options	4,87	2,76	2,57	1,72	2,15	0,97	2,55	1,16	2,79	3,73	3,84	1,30	30,42
	BAC Options	3,96	3,65	0,34	0,27	0,10	0,10	0,00	1,25	1,50	3,82	2,18	3,96	21,13
	BUD Options	41,03	16,67	16,91	12,33	18,80	30,92	18,97	5,01	9,52	15,68	9,84	16,87	212,54
	BWB Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	BWT Options	0,08	0,05	0,18	0,28	0,42	0,16	0,03	0,11	0,04	0,20	1,02	0,32	2,89
	EBS Options	38,99	19,33	37,27	21,72	25,75	26,12	31,92	27,11	65,21	60,57	89,38	53,84	497,22
	EVN Options	41,78	23,63	15,18	2,82	22,20	2,48	8,18	17,08	8,06	8,42	21,02	4,51	175,36
	FLU Options	29,70	18,68	22,06	4,89	10,30	10,36	13,04	2,71	16,36	7,83	4,29	11,34	151,57
	GES Options	8,50	2,62	7,81	2,29	1,85	0,18	0,00	0,00	0,00	0,00	0,00	0,00	23,26
	MMK Options	1,92	3,94	19,83	3,90	3,21	4,04	8,47	9,61	30,63	0,99	9,32	7,25	103,12
	OMV Options	22,54	26,36	57,41	29,36	161,96	77,48	61,98	113,06	179,94	146,00	160,90	84,47	1.121,46
	PST Options	-	-	-	-	-	-	0,89	0,51	1,92	1,16	1,78	1,42	7,68
	RIB Options	42,50	41,56	24,83	14,05	19,22	13,55	16,57	31,15	33,51	24,18	31,21	27,49	319,82
	RHI Options	32,86	23,27	26,13	1,32	5,69	39,49	2,03	6,39	22,67	35,15	40,79	36,59	272,38
	SBO Options	3,12	1,86	0,00	2,44	0,12	2,54	0,06	0,96	0,43	1,32	1,16	0,10	14,10
	SEM Options	0,00	0,11	1,05	0,00	0,23	1,04	0,00	1,53	0,98	2,06	1,72	1,64	10,37
	TKA Options	10,33	9,93	16,86	36,19	25,99	32,85	7,79	73,00	42,88	156,62	46,12	35,24	493,81
	UQA Options	3,96	3,16	2,22	3,42	8,60	3,67	1,85	4,49	1,87	1,30	2,62	2,25	39,41
	VER Options	7,42	9,10	11,24	25,49	101,68	48,53	17,75	13,79	22,64	15,74	9,11	30,57	313,06
	VOE Options	24,07	14,11	17,37	14,12	25,19	72,33	36,47	7,14	9,23	21,09	18,72	10,48	270,31
	WIE Options	15,77	7,68	12,90	6,58	12,54	5,72	9,03	5,40	6,02	6,27	7,18	6,25	101,33
	WOL Options	1,11	1,82	2,40	0,88	0,41	0,00	2,88	0,50	0,78	0,96	0,55	0,32	12,62
	WST Optionen	2,23	0,26	1,67	1,49	0,50	1,34	1,86	2,06	6,17	1,02	2,79	4,71	26,11
	Total Options	353,78	236,24	306,99	185,73	446,92	373,88	242,48	324,04	463,25	515,80	465,64	343,95	4.258,70
STOCK FUTURES	AGR Futures	-	-	-	-	-	-	-	-	-	-	-	-	0,00
	AUA Futures	0,00	0,03	0,00	0,00	0,07	0,01	0,03	0,01	0,01	0,00	0,00	0,00	0,17
	BAC Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	BUD Futures	4,27	0,92	0,00	1,02	1,32	0,35	0,21	0,33	0,34	0,00	0,20	0,00	8,96
	BWB Futures	-	-	-	-	-	-	-	-	-	-	-	-	0,00
	BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	0,00
	EBS Futures	2,20	0,42	4,80	0,05	1,94	0,45	0,00	0,00	0,00	0,00	0,00	0,24	10,09
	EVN Futures	3,54	1,12	0,54	0,00	7,85	4,15	3,13	0,00	0,49	0,00	0,00	0,89	21,69
	FLU Futures	0,00	0,27	1,15	0,25	0,18	0,11	0,12	0,00	0,13	0,08	0,00	0,00	2,30
	GES Futures	-	-	-	-	-	-	-	-	-	-	-	-	0,00
	MMK Futures	0,00	0,00	0,56	0,00	0,14	0,08	0,08	0,00	0,00	0,00	0,14	0,00	0,99
	OMV Futures	1,93	0,60	7,58	1,20	2,24	2,08	0,28	0,53	1,95	0,81	0,45	0,48	20,13
	PST Futures	-	-	-	-	-	-	0,00	0,00	0,00	0,07	0,00	0,15	0,22
	RIB Futures	0,00	10,08	7,92	0,00	1,07	0,68	0,00	0,00	0,00	0,39	0,17	0,43	20,74
	RHI Futures	1,11	0,14	4,65	1,00	0,90	2,05	1,14	0,18	0,29	0,35	0,18	0,61	12,60
	SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	0,00
	SEM Futures	-	-	-	-	-	-	-	-	-	-	-	-	0,00
	TKA Futures	0,06	0,10	0,10	0,09	0,07	0,03	0,04	0,11	0,08	0,09	0,03	0,00	0,80
	UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	0,00
	VER Futures	1,72	1,80	0,64	0,00	0,12	0,46	0,89	0,00	0,96	0,11	0,00	0,00	6,69
	VOE Futures	4,20	0,75	5,55	0,15	12,71	4,36	1,38	0,63	0,78	2,17	0,08	0,45	33,20
	WIE Futures	0,00	0,00	0,00	0,17	0,48	0,04	0,04	0,00	0,00	0,08	0,20	0,12	1,12
	WOL Futures	0,17	0,00	0,21	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,38
	WST Futures	0,00	2,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,16
	Total Futures	19,20	18,38	33,69	3,93	29,09	14,84	7,32	1,81	5,02	4,17	1,45	3,35	142,25
CECE	CTE Futures	1,73	4,87	1,14	0,28	7,81	4,70	7,36	7,86	5,89	19,31	7,44	10,33	78,71
	CTE Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	HTE Futures	9,29	0,31	14,95	2,30	26,09	4,73	11,08	25,04	33,17	37,65	3,02	32,12	199,74
	HTE Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	NTX Futures	-	5,08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,08
	NTX Options	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	PTE Futures	4,92	3,43	3,40	3,44	4,40	3,07	3,71	4,77	4,20	4,30	6,03	2,71	48,38
	PTE Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	RTX Futures	160,31	37,69	41,64	111,14	74,98	80,36	70,53	39,74	52,14	41,00	89,59	229,42	1.028,53
	RTX Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	RDU Futures	31,25	29,78	30,67	26,16	13,25	9,42	64,44	23,28	18,73	10,39	5,63	33,74	296,75
	RDX Futures	0,00	0,00	20,95	38,20	68,53	34,96	36,56	34,71	28,54	26,96	22,59	23,51	335,50
	CXE Futures	34,97	9,59	56,47	17,98	69,58	62,34	69,45	34,26	30,36	76,08	48,59	22,79	532,47
	CCE Futures	-	-	-	-	-	0,00	0,00	0,00	0,00	0,00	0,00	0,03	0,03
	Total CeCe	242,47	90,75	169,22	199,50	264,65	199,57	263,12	169,65	173,03	215,69	182,89	354,64	2.525,20
TOTAL		1.075,16	1.229,16	2.583,55	895,89	2.148,29	2.608,93	1.035,25	792,55	2.133,16	1.421,72	1.206,65	2.405,17	19.535,48



DERIVATIVES MARKET.AT 2006

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Offenes Interesse / Open interest

		Jan 06	Feb 06	Mär 06	Apr 06	Mai 06	Jun 06	Jul 06	Aug 06	Sept 06	Okt 06	Nov 06	Dez 06	Mean 06
Last Trading Day		31.01.2006	28.02.2006	31.03.2006	28.04.2006	31.05.2006	30.06.2006	31.07.2006	31.08.2006	30.09.2006	31.10.2006	30.11.2006	28.12.2006	
INDEX	ATX Futures	7.456	8.648	6.496	7.531	9.778	8.354	8.516	8.604	6.746	7.876	8.913	7.106	8.002
	ATX Options	1.434	2.776	3.253	3.289	3.998	3.455	3.354	3.578	3.460	3.832	4.024	2.414	3.239
	ATF Futures	7.479	10.274	8.247	8.322	11.355	9.518	9.467	9.382	8.498	9.273	8.914	7.803	9.044
	ATF Options	86	110	150	162	283	507	268	169	112	272	203	111	203
	Total Index	16.455	21.808	18.146	19.304	25.414	21.834	21.605	21.733	18.816	21.253	22.054	17.434	20.488
STOCK OPTIONS	AGR Options	1.388	1.068	28	40	20	0	20	20	12	240	240	218	275
	AUA Options	5.912	6.227	3.788	4.457	5.034	2.734	4.635	4.895	5.111	7.062	5.734	3.724	4.943
	BAC Options	440	718	179	51	30	10	10	130	280	543	302	321	251
	BUD Options	3.538	3.000	2.497	802	1.156	7.567	7.360	5.987	3.532	5.438	5.834	3.490	4.183
	BWB Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	BWT Options	30	10	56	6	142	106	30	6	7	67	366	200	86
	EBS Options	7.314	6.173	7.460	6.966	3.875	5.120	6.823	8.640	15.858	11.890	10.183	7.581	8.157
	EVN Options	3.375	2.784	1.835	544	1.467	362	923	2.136	2.277	1.536	3.594	2.695	1.961
	FLU Options	4.740	2.578	2.207	994	1.965	1.985	2.993	2.300	3.035	2.712	2.638	1.547	2.475
	GES Options	1.729	2.036	635	435	75	0	0	0	0	0	0	0	409
	MMK Options	404	683	1.901	1.569	1.309	1.517	1.974	2.389	1.493	1.248	1.635	995	1.426
	OMV Options	6.447	6.494	8.047	7.339	23.340	22.438	23.749	31.301	38.666	49.003	53.504	33.596	25.327
	PST Options	-	-	-	-	-	-	406	425	1.001	1.025	853	735	741
	RIB Options	3.873	6.725	4.630	3.991	3.665	2.519	2.422	4.064	5.066	3.355	3.380	3.170	3.905
	RHI Options	14.393	20.350	21.408	19.640	18.718	13.321	13.081	13.919	8.982	16.412	23.621	17.866	16.809
	SBO Options	1.164	1.004	557	349	377	623	358	100	142	456	464	302	491
	SEM Options	133	183	413	363	233	242	242	682	802	1.392	1.412	865	580
	TKA Options	10.034	11.827	9.662	15.458	7.773	12.319	7.493	42.461	34.831	79.515	79.969	22.032	27.781
	UQA Options	1.066	1.140	999	965	2.431	2.455	1.770	2.070	2.112	1.964	2.768	1.090	1.736
	VER Options	333	405	254	689	12.600	9.433	7.387	6.606	4.952	7.304	7.065	5.338	5.197
	VOE Options	2.235	1.612	1.829	1.196	2.263	4.575	4.869	13.801	3.594	6.231	6.768	4.793	4.481
	WIE Options	9.284	9.160	3.222	2.418	3.566	1.768	2.594	3.207	2.841	3.103	3.221	1.927	3.859
	WOL Options	758	679	801	1.165	1.225	370	1.598	1.384	530	705	720	160	841
	WST Optionen	410	270	130	380	260	540	110	444	1.180	630	626	1.257	520
	Total Options	79.000	85.126	72.538	69.817	91.524	90.004	90.847	146.967	136.304	201.831	214.897	113.902	116.063
STOCK FUTURES	AGR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	AUA Futures	0	0	0	0	10	20	0	10	0	0	0	0	3
	BAC Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	BUD Futures	150	180	0	30	50	225	225	265	0	0	20	20	97
	BWB Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	EBS Futures	470	426	195	190	190	240	240	240	0	0	0	20	184
	EVN Futures	48	73	0	0	200	180	45	45	30	30	30	30	59
	FLU Futures	75	75	22	22	22	22	22	22	10	10	10	10	27
	GES Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	MMK Futures	23	23	5	5	0	3	0	0	0	0	5	5	6
	OMV Futures	550	570	288	333	298	60	55	60	140	102	119	64	220
	PST Futures	-	-	-	-	-	-	0	0	0	0	0	0	0
	RIB Futures	5	318	127	127	77	82	82	82	0	10	10	10	78
	RHI Futures	545	515	480	515	535	625	445	445	5	55	50	80	358
	SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEM Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	TKA Futures	5	0	15	10	0	10	0	10	0	15	15	15	8
	UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	VER Futures	61	51	16	16	528	490	380	400	20	245	235	220	222
	VOE Futures	60	20	30	30	30	30	65	260	0	15	15	15	48
	WIE Futures	0	0	0	20	40	40	40	40	0	10	14	0	17
	WOL Futures	75	75	0	0	0	0	0	0	0	0	0	0	13
	WST Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Futures	2.067	2.326	1.178	1.298	1.980	2.027	1.599	1.879	205	492	523	489	1.339
CECE	CTE Futures	36	70	5	5	187	185	62	93	57	94	72	72	78
	CTE Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	HTE Futures	705	703	745	705	245	57	53	271	225	128	97	130	339
	HTE Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	NTX Futures	-	0	0	0	0	0	0	0	0	0	0	0	0
	NTX Options	-	0	0	0	0	0	0	0	0	0	0	0	0
	PTE Futures	104	104	103	99	52	48	60	64	62	60	70	35	72
	PTE Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	RTX Futures	2.293	2.385	2.331	4.180	4.863	3.038	3.064	3.113	3.047	3.074	4.364	4.061	3.318
	RTX Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	RDU Futures	394	235	332	140	90	148	91	294	536	275	275	427	270
	RDX Futures	0	0	186	202	510	559	424	324	260	337	202	253	271
	CXE Futures	1.229	400	2.213	2.240	2.867	955	666	358	418	663	374	230	1.051
	CCE Futures	-	-	-	-	-	0	0	0	0	0	0	0	0
	Total CeCe	4.761	3.897	5.915	7.571	8.814	4.990	4.420	4.517	4.605	4.631	5.454	5.208	5.399
TOTAL		102.283	113.157	97.777	97.990	127.732	118.855	118.471	175.096	159.930	228.207	242.928	137.033	143.288



DERIVATIVES MARKET.AT 2006

derivatives market.at 2006

Premium Turnover (Tsd. EUR)

		Jan 06	Feb 06	Mär 06	Apr 06	Mai 06	Jun 06	Jul 06	Aug 06	Sept 06	Okt 06	Nov 06	Dez 06	Total 06
		21	20	23	18	21	20	21	22	21	21	21	17	246
INDEX	Trading Days													
	ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ATX Options	2.917,33	6.378,06	3.598,33	4.166,27	6.848,32	5.428,68	4.586,33	2.521,91	5.946,97	5.411,88	2.060,05	3.907,76	53.771,88
	ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	0,00
	ATF Options	14,60	190,19	204,51	135,77	491,51	1.186,07	64,41	247,86	55,45	555,34	88,80	69,34	3.303,85
Total Index		2.931,93	6.568,25	3.802,84	4.302,04	7.339,83	6.614,75	4.650,74	2.769,77	6.002,42	5.967,22	2.148,85	3.977,10	57.075,73
STOCK OPTIONS	AGR Options	1.608,70	243,76	512,00	3,00	0,00	0,00	5,40	0,00	3,86	33,80	2,00	34,55	2.447,07
	AUA Options	334,82	115,33	309,08	76,89	228,59	85,39	169,60	43,90	145,09	195,96	378,42	67,70	2.150,77
	BAC Options	163,00	174,50	25,69	11,55	2,99	4,35	0,00	44,65	28,52	89,34	26,41	131,02	702,02
	BUD Options	1.028,90	361,78	310,63	258,59	591,98	2.589,00	909,74	208,51	356,78	529,94	328,06	479,45	7.953,34
	BWB Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	BWT Options	2,70	1,40	9,55	33,93	17,02	5,70	0,50	1,44	3,12	3,78	35,82	2,00	116,95
	EBS Options	910,76	354,42	1.033,96	356,93	722,53	1.379,41	778,69	760,98	1.477,53	2.528,03	3.019,17	2.842,52	16.164,93
	EVN Options	1.566,31	632,38	518,56	79,33	1.268,49	163,73	350,16	285,17	175,58	212,40	494,61	114,82	5.861,53
	FLU Options	607,29	255,53	470,63	96,24	254,13	433,32	179,57	50,17	400,73	248,28	101,64	252,13	3.349,65
	GES Options	179,63	98,72	293,47	91,00	203,51	18,00	0,00	0,00	0,00	0,00	0,00	0,00	884,33
	MMK Options	89,75	175,97	415,56	12,00	72,83	173,73	131,74	108,94	491,70	33,67	140,13	154,84	2.000,83
	OMV Options	835,06	921,60	2.264,88	1.133,59	9.710,50	5.029,96	2.587,48	5.372,83	14.068,90	5.195,53	9.362,24	2.695,33	59.177,90
	PST Options	-	-	-	-	-	-	23,06	20,85	60,67	69,01	71,68	53,64	298,90
	RIB Options	1.366,41	900,79	705,58	271,73	624,12	558,11	550,08	942,69	888,58	916,45	766,50	893,43	9.384,45
	RHI Options	2.054,13	881,60	923,64	58,27	385,02	2.219,17	135,81	234,66	851,26	2.067,71	4.321,78	1.933,54	16.066,57
	SBO Options	103,47	43,15	0,00	69,95	5,17	188,49	4,68	17,96	24,92	51,80	66,92	8,05	584,56
	SEM Options	0,00	5,25	43,39	0,00	20,70	83,90	0,00	138,28	69,16	77,20	47,32	54,89	540,09
	TKA Options	515,85	547,12	606,03	1.301,55	1.250,76	1.186,19	339,20	1.937,05	952,45	6.307,67	2.696,94	1.015,96	18.656,77
	UQA Options	228,40	110,64	83,26	160,25	498,76	270,95	144,84	94,26	73,60	58,15	131,85	151,04	2.005,99
	VER Options	222,37	233,99	246,66	826,53	8.310,28	5.363,95	474,61	515,55	1.180,33	463,91	242,15	858,51	18.938,82
	VOE Options	734,19	551,05	637,84	439,48	772,71	3.312,91	875,33	268,51	341,48	880,70	609,11	513,92	9.937,21
	WIE Options	412,23	264,18	398,07	201,88	373,06	243,31	378,50	196,87	182,88	203,32	202,00	181,64	3.237,94
	WOL Options	73,41	68,89	113,26	88,84	21,77	0,00	173,36	44,70	75,82	50,37	11,68	13,20	735,30
	WST Optionen	68,64	5,88	24,93	54,40	16,90	40,94	46,80	70,69	210,25	24,47	115,68	106,02	785,58
	Total Options	13.106,00	6.947,90	9.946,64	5.625,90	25.351,79	23.350,50	8.259,14	11.358,63	22.063,20	20.241,48	23.172,09	12.558,19	181.981,47
STOCK FUTURES	AGR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	AUA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	BAC Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUD Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	BWB Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	FLU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	GES Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	RIB Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEM Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	WOL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	WST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CECE	CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	CTE Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	HTE Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	NTX Options	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	PTE Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	RTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	RTX Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	RDU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total CeCe	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL		16.037,93	13.516,15	13.749,48	9.927,94	32.691,62	29.965,25	12.909,89	14.128,40	28.065,62	26.208,70	25.320,93	16.535,29	239.057,20