



MONATSSTATISTIK OKTOBER



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	31.10.	46	6	40
Titel <i>Listings</i>		46	6	46
Kapitalisierung Inland <i>Capitalization domestic</i>		125.752.598.784	997.360.000	5.543.827.246
Kapitalisierung Ausland <i>Capitalization foreign</i>		279.415.859	29.414.680.144	204.976.178.246
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		11.377.924.460	445.041.587	119.497.226
November				
Dezember				
TOTAL 2006		103.960.212.628	2.799.036.371	1.368.652.678

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>	31.10.	115	8	97	51
Titel <i>Listings</i>		2.223	159	121	309
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		59.248.706	3.803.789	2.926.722	6.413.826
November					
Dezember					
TOTAL 2006		570.450.247	30.200.360	35.699.420	82.836.498

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>	12	8	4	2	3	3	4
Titel <i>Listings</i>	95	94	393	1.017	36	12	1.425
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	12.554.616	2.424.559	2.852.668	10.309.212	-	126.183.602	4.589.582
November							
Dezember							
TOTAL 2006	153.925.684	27.003.459	16.377.806	101.672.391	-	1.276.278.191	46.492.075

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	238	20	37	339
Titel <i>Listings</i>	98	2.812	3.072	45	6.027
Kapitalisierung Inland <i>Capitalization domestic</i>	132.293.786.030	n.a.	n.a.	1.401.410.106	133.695.196.136
Kapitalisierung Ausland <i>Capitalization foreign</i>	234.670.274.250	n.a.	n.a.	216.196.195	234.886.470.445
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	11.942.463.273	72.393.042	158.914.240	21.989.785	12.195.760.339
November					
Dezember					
TOTAL 2006	108.127.901.678	719.186.524	1.621.749.605	211.484.972	110.680.322.779

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



UMSÄTZE NACH ZULASSUNGSSEGMENTEN

Turnover by listing segment

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> 31.10.	11	77	5	2	3	90	11	3	167
Titel <i>Listings</i>	12	84	12	1357	3	1757	1600	12	4.837
Kapitalisierung <i>Capitalization</i>	234.670.274.250	132.200.819.530	825.636.380	n.a.	92.966.500	n.a.	n.a.	n.a.	367.789.696.660
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	437.675.011	11.504.914.503	16.611.479	4.567.387	356.949	63.748.809	27.645.956	126.183.602	12.181.703.696
November									
Dezember									
TOTAL 2006	2.888.802.474	105.242.809.299	132.872.186	44.045.124	3.384.789	625.981.644	272.253.150	1.276.278.191	110.486.426.857

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> 31.10.	7	16	7	3	1	183	7	214
Titel <i>Listings</i>	8	16	7	68	1	1055	35	1.190
Kapitalisierung <i>Capitalization</i>	216.196.195	366.688.779	195.640.045	n.a.	13.444.902	n.a.	n.a.	791.969.921
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	1.266.449	3.108.365	520.302	22.195	-	8.644.233	495.100	14.056.644
November								
Dezember								
TOTAL 2006	46.387.394	18.130.807	6.999.701	2.446.951	-	93.204.879	26.726.189	193.895.921

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 09/2006	3.868,27	1.959,27	2.522,85	2.713,23	321,96	1.471,21
02.10.2006	3.777,95	1.918,89	2.457,08	2.482,28	321,66	1.448,67
03.10.2006	3.759,81	1.911,21	2.438,46	2.502,20	321,57	1.443,00
04.10.2006	3.774,51	1.917,84	2.456,11	2.524,17	321,66	1.447,69
05.10.2006	3.836,71	1.945,81	2.501,87	2.537,57	321,94	1.464,98
06.10.2006	3.814,77	1.937,60	2.480,71	2.565,51	322,34	1.459,53
09.10.2006	3.835,35	1.946,10	2.500,96	2.566,39	321,77	1.463,19
10.10.2006	3.895,19	1.972,86	2.546,92	2.594,62	322,36	1.481,38
11.10.2006	3.914,08	1.981,13	2.551,63	2.640,24	321,90	1.487,64
12.10.2006	3.951,89	1.997,63	2.575,09	2.681,73	321,59	1.497,01
13.10.2006	4.010,44	2.023,16	2.621,28	2.689,21	321,58	1.516,77
16.10.2006	4.048,31	2.039,74	2.647,26	2.702,61	321,55	1.524,67
17.10.2006	4.019,80	2.026,87	2.623,73	2.710,31	321,71	1.515,64
18.10.2006	4.044,92	2.039,30	2.641,77	2.719,71	322,52	1.525,72
19.10.2006	4.029,89	2.031,97	2.628,49	2.685,59	322,02	1.522,34
20.10.2006	4.054,21	2.043,29	2.642,04	2.682,13	323,13	1.530,00
23.10.2006	4.051,24	2.042,96	2.632,65	2.665,15	323,33	1.534,67
24.10.2006	4.082,55	2.057,10	2.659,58	2.678,47	323,16	1.544,74
25.10.2006	4.116,96	2.071,66	2.690,67	2.684,49	322,85	1.553,78
27.10.2006	4.107,80	2.068,81	2.683,31	2.692,72	323,84	1.552,32
30.10.2006	4.082,70	2.058,17	2.665,23	2.670,20	324,93	1.546,24
31.10.2006	4.098,28	2.065,74	2.665,82	2.677,09	325,88	1.551,37
% zu Ultimo 12/2005	11,76%	13,01%	11,37%	-1,76%	14,55%	17,10%
% zu Ultimo 09/2006	5,95%	5,43%	5,67%	-1,33%	1,22%	5,45%
Monatshoch	4.116,96	2.071,66	2.690,67	2.719,71	325,88	1.553,78
<i>All-month high</i>	25.10.2006	25.10.2006	25.10.2006	18.10.2006	31.10.2006	25.10.2006
Monatstief	3.759,81	1.911,21	2.438,46	2.482,28	321,55	1.443,00
<i>All-month low</i>	03.10.2006	03.10.2006	03.10.2006	02.10.2006	16.10.2006	03.10.2006
Jahreshoch	4.344,35	2.158,07	2.723,73	3.401,54	325,88	1.566,29
<i>All-year high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	31.10.2006	08.05.2006
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. Höchstwert	4.344,35	2.158,07	2.723,73	3.401,54	325,88	1.566,29
<i>All-time high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	31.10.2006	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 09/2006	1.538,90	1.470,69	2.188,32	1.891,38	1.373,55	2.771,91	1.765,13
02.10.2006	1.528,70	1.475,81	2.191,47	1.914,93	1.387,24	2.793,43	1.799,68
03.10.2006	1.522,64	1.477,30	2.187,23	1.941,22	1.387,86	2.786,68	1.822,82
04.10.2006	1.539,83	1.495,03	2.212,43	1.968,52	1.398,91	2.807,40	1.841,43
05.10.2006	1.558,89	1.509,42	2.237,86	1.971,81	1.412,27	2.839,42	1.844,51
06.10.2006	1.554,85	1.511,55	2.238,58	1.983,86	1.402,64	2.817,29	1.839,59
09.10.2006	1.566,37	1.523,71	2.263,64	1.973,14	1.415,56	2.851,84	1.832,58
10.10.2006	1.593,69	1.545,98	2.305,95	1.967,07	1.429,31	2.891,11	1.818,19
11.10.2006	1.601,55	1.550,62	2.316,33	1.959,89	1.435,11	2.907,28	1.813,16
12.10.2006	1.613,59	1.558,20	2.335,16	1.941,10	1.440,04	2.927,03	1.792,17
13.10.2006	1.631,97	1.571,10	2.359,29	1.939,04	1.446,61	2.946,52	1.783,24
16.10.2006	1.637,00	1.571,69	2.358,98	1.944,24	1.451,27	2.954,10	1.794,32
17.10.2006	1.618,40	1.553,24	2.321,66	1.957,85	1.436,04	2.910,85	1.809,66
18.10.2006	1.635,54	1.574,79	2.363,80	1.947,50	1.452,83	2.957,77	1.794,90
19.10.2006	1.636,26	1.583,66	2.377,12	1.958,44	1.471,44	2.995,22	1.819,10
20.10.2006	1.635,86	1.574,66	2.359,81	1.961,63	1.463,36	2.973,90	1.822,71
23.10.2006	1.632,01	1.573,90	2.355,47	1.972,87	1.455,68	2.954,22	1.824,51
24.10.2006	1.637,06	1.575,12	2.355,38	1.981,59	1.457,16	2.955,06	1.832,36
25.10.2006	1.656,56	1.592,79	2.383,06	1.999,11	1.478,68	3.000,25	1.855,08
26.10.2006	1.669,61	1.608,32	2.410,98	2.000,85	1.502,39	3.054,71	1.867,18
27.10.2006	1.659,62	1.594,29	2.387,88	1.991,27	1.496,11	3.039,14	1.867,19
30.10.2006	1.642,77	1.573,06	2.345,73	2.003,87	1.474,95	2.982,81	1.877,94
31.10.2006	1.653,53	1.587,35	2.365,12	2.029,29	1.494,93	3.021,71	1.907,59
% zu Ultimo 12/2005	11,01%	12,96%	6,60%	54,74%	21,84%	15,47%	66,72%
% zu Ultimo 09/2006	7,45%	7,93%	8,08%	7,29%	8,84%	9,01%	8,07%
Monatshoch	1.669,61	1.608,32	2.410,98	2.029,29	1.502,39	3.054,71	1.907,59
<i>All-month high</i>	26.10.2006	26.10.2006	26.10.2006	31.10.2006	26.10.2006	26.10.2006	31.10.2006
Monatstief	1.522,64	1.475,81	2.187,23	1.914,93	1.387,24	2.786,68	1.783,24
<i>All-month low</i>	03.10.2006	02.10.2006	03.10.2006	02.10.2006	02.10.2006	03.10.2006	13.10.2006
Jahreshoch	1.754,66	1.641,69	2.533,69	2.029,29	1.551,53	3.247,20	1.907,59
<i>All-year high</i>	08.05.2006	11.05.2006	11.05.2006	31.10.2006	11.05.2006	11.05.2006	31.10.2006
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	2.029,29	1.551,53	3.247,20	1.907,59
<i>All-time high</i>	08.05.2006	11.05.2006	11.05.2006	31.10.2006	11.05.2006	11.05.2006	31.10.2006
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 09/2006	2.065,77	3.946,00	1.577,83	13.932,63	1.862,73	2.392,40	2.106,34
02.10.2006	2.056,77	3.902,89	1.592,43	14.320,02	1.857,64	2.406,04	2.113,76
03.10.2006	2.068,42	3.854,59	1.588,03	14.606,47	1.803,90	2.337,97	2.051,33
04.10.2006	2.075,81	3.959,28	1.605,26	14.906,35	1.807,91	2.366,85	2.047,41
05.10.2006	2.082,17	3.966,46	1.637,10	14.791,08	1.878,06	2.420,31	2.127,19
06.10.2006	2.057,14	4.022,51	1.641,54	14.779,20	1.875,24	2.392,76	2.106,34
09.10.2006	2.079,98	4.034,56	1.664,67	14.739,18	1.919,19	2.458,13	2.159,04
10.10.2006	2.102,46	4.121,06	1.701,67	14.711,01	1.915,50	2.435,26	2.143,87
11.10.2006	2.107,08	4.162,06	1.708,36	14.645,16	1.920,35	2.447,17	2.151,35
12.10.2006	2.105,08	4.167,37	1.734,97	14.730,73	1.912,00	2.422,43	2.139,35
13.10.2006	2.130,90	4.217,00	1.750,14	14.739,36	1.954,05	2.471,82	2.178,29
16.10.2006	2.138,74	4.183,07	1.750,94	14.904,84	1.958,06	2.480,96	2.188,36
17.10.2006	2.127,11	4.109,38	1.714,20	15.054,74	1.958,83	2.488,77	2.192,80
18.10.2006	2.163,27	4.175,09	1.747,68	14.923,57	1.995,24	2.536,85	2.228,39
19.10.2006	2.154,77	4.214,93	1.764,64	14.981,37	1.992,89	2.543,27	2.241,51
20.10.2006	2.162,91	4.192,39	1.739,80	14.931,89	1.961,51	2.507,86	2.206,74
23.10.2006	2.181,67		1.726,85	14.950,09	1.947,25	2.476,53	2.181,49
24.10.2006	2.189,82	4.210,50	1.718,77	14.911,64	1.943,96	2.468,02	2.177,29
25.10.2006	2.225,36	4.258,73	1.734,69	15.057,65	1.971,55	2.513,16	2.215,67
26.10.2006	2.225,83	4.319,26	1.765,15	15.078,33	1.970,17	2.516,83	2.228,36
27.10.2006	2.212,30	4.307,39	1.740,51	14.796,72	1.940,73	2.498,37	2.205,19
30.10.2006	2.182,54	4.222,14	1.706,87	14.808,83	1.896,61	2.438,39	2.152,86
31.10.2006	2.208,41	4.243,23	1.719,37	15.176,12	1.917,92	2.481,53	2.185,87
% zu Ultimo 12/2005	7,54%	2,82%	7,55%	37,99%	36,11%	53,86%	47,37%
% zu Ultimo 09/2006	6,90%	7,53%	8,97%	8,93%	2,96%	3,73%	3,78%
Monatshoch	2.225,83	4.319,26	1.765,15	15.176,12	1.995,24	2.543,27	2.241,51
<i>All-month high</i>	26.10.2006	26.10.2006	26.10.2006	31.10.2006	18.10.2006	19.10.2006	19.10.2006
Monatstief	2.056,77	3.854,59	1.588,03	14.320,02	1.803,90	2.337,97	2.047,41
<i>All-month low</i>	02.10.2006	03.10.2006	03.10.2006	02.10.2006	03.10.2006	03.10.2006	04.10.2006
Jahreshoch	2.275,43	4.843,09	1.895,71	15.176,12	2.269,04	2.825,44	2.576,12
<i>All-year high</i>	27.02.2006	05.05.2006	11.05.2006	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. Höchstwert	2.275,43	4.843,09	1.895,71	15.176,12	2.269,04	2.825,44	2.576,12
<i>All-time high</i>	27.02.2006	05.05.2006	11.05.2006	31.10.2006	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 09/2006	1.524,16	1.437,78	1.373,41
09.10.2006	1.587,02	1.484,99	1.418,29
10.10.2006	1.590,16	1.487,46	1.420,59
11.10.2006	1.599,53	1.488,50	1.423,03
12.10.2006	1.592,01	1.482,39	1.417,72
13.10.2006	1.596,28	1.489,93	1.422,68
16.10.2006	1.582,34	1.470,69	1.405,87
17.10.2006	1.561,86	1.454,14	1.389,70
18.10.2006	1.590,84	1.482,78	1.416,52
19.10.2006	1.593,49	1.484,12	1.418,03
20.10.2006	1.595,03	1.496,28	1.428,83
23.10.2006	1.571,63	1.469,89	1.402,76
24.10.2006	1.618,43	1.506,57	1.438,48
25.10.2006	1.622,49	1.514,57	1.445,57
26.10.2006	1.633,66	1.534,70	1.463,91
27.10.2006	1.613,77	1.522,61	1.451,24
30.10.2006	1.629,90	1.539,82	1.465,56
31.10.2006	1.657,59	1.565,55	1.490,26
% zu Ultimo 12/2005	45,23%	55,79%	52,02%
% zu Ultimo 09/2006	8,75%	8,89%	8,51%
Monatshoch	1.657,59	1.565,55	1.490,26
<i>All-month high</i>	31.10.2006	31.10.2006	31.10.2006
Monatstief	1.561,86	1.454,14	1.389,70
<i>All-month low</i>	17.10.2006	17.10.2006	17.10.2006
Jahreshoch	1.657,59	1.565,55	1.490,26
<i>All-year high</i>	31.10.2006	31.10.2006	31.10.2006
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	1.657,59	1.565,55	1.490,26
<i>All-time high</i>	31.10.2006	31.10.2006	31.10.2006
Hist. Tiefstwert	928,37	846,49	846,49
<i>All-time low</i>	02.06.2005	02.06.2005	02.06.2005



PRIME MARKET

Prime Market

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last Price	Performance zu Ultimo Performance to Ultimo		
	Total 2005	Total 2006	October 2006	31.10.2006	Last Price	September 2006	2005
AGRANA BETEILIGUNGS-AG	675.008.064	465.356.678	37.261.737	1.091.000.713	76,82	-3,63%	5,96%
ANDRITZ AG	1.515.744.903	2.294.815.791	304.221.908	1.847.820.000	142,14	18,15%	53,09%
AUSTRIAN AIRLINES AG	240.892.041	213.968.226	42.401.465	243.100.000	7,15	-1,65%	8,83%
AVW INVEST AG	22.270.181	9.015.933	414.040	218.977.500	72,75	0,90%	17,81%
BANK AUSTRIA CREDITANSTALT AG	9.077.481.780	1.363.997.572	165.970.569	16.685.485.924	113,49	7,57%	20,75%
BOEHLER-UDDEHOLM AG	2.244.824.859	3.502.142.764	302.832.097	2.477.580.000	48,58	9,51%	35,98%
BRAIN FORCE HOLDING AG	20.374.678	17.534.009	2.345.826	46.006.359	2,99	2,40%	-11,25%
BWIN INT. ENTERT. AG	4.720.072.232	7.168.496.012	382.990.920	518.365.492	15,91	-23,51%	-81,50%
BWT AG	411.953.223	357.244.204	26.535.327	556.405.200	31,20	4,70%	34,19%
CA IMMO INTERNATIONAL AG ¹	-	78.829.588	78.829.588	573.631.343	14,10	4,44%	4,44%
CENTURY CASINOS INC	27.324.124	53.141.193	4.006.994	181.058.787	8,09	5,61%	10,82%
CHRIST WATER TECHNOLOGY AG	42.614.047	141.659.967	9.384.137	231.835.500	13,00	2,60%	33,33%
CONSTANTIA PACKAGING AG	76.616.297	48.578.809	6.011.700	638.232.000	37,99	12,10%	15,12%
CONWERT IMMOBILIEN INVEST AG	270.406.988	518.419.083	64.620.333	963.599.490	16,42	3,27%	12,99%
ERSTE BANK DER OESTERR. SPK AG	8.902.753.531	13.856.490.599	1.833.384.559	16.482.278.436	53,35	8,66%	13,39%
EVN AG	634.057.194	795.433.050	65.365.453	3.546.466.221	86,75	3,79%	26,46%
EYBL INTERNATIONAL AG	40.944.916	23.445.453	3.257.037	46.440.000	12,90	-0,77%	-18,61%
FLUGHAFEN WIEN AG	567.943.339	854.007.618	80.348.779	1.475.250.000	70,25	7,56%	16,13%
HEAD N.V.	23.925.750	39.642.934	2.313.655	98.357.072	2,47	-2,76%	-14,24%
HIRSCH SERVO AG ²	4.243.392	13.781.062	7.103.484	57.935.000	115,87	28,74%	143,32%
IMMOEAST IMMOBILIEN ANLAGEN AG	1.310.003.253	4.093.593.603	372.203.953	5.469.886.240	9,84	2,61%	18,27%
IMMOFINANZ IMMOBILIEN ANL. AG	1.752.876.070	3.512.760.013	416.567.415	4.251.449.405	9,50	0,00%	17,14%
INTERCELL AG	141.781.639	522.079.584	83.104.860	608.791.214	15,40	3,01%	72,07%
JOWOOD PRODUCTIONS SOFTWARE AG	116.344.518	285.226.086	22.232.863	58.014.613	2,79	12,50%	53,66%
KTM POWER SPORTS AG	185.662.094	69.131.267	4.348.675	327.400.543	47,50	7,47%	0,00%
MAYR-MELNHOF KARTON AG	858.238.915	894.903.575	117.926.256	1.734.240.000	144,52	6,71%	22,47%
OESTERR. POST AG	-	1.471.225.747	324.757.332	2.460.500.000	35,15	16,97%	85,00%
OMV AG	11.493.894.382	19.130.990.283	1.957.099.403	12.777.102.216	42,59	4,23%	-13,96%
PALFINGER AG	340.526.012	355.570.773	25.895.712	787.633.350	84,84	5,21%	32,58%
POLYTEC	-	101.877.077	12.133.743	144.025.823	6,45	-2,27%	-16,77%
RAIFFEISEN INT. BANK-HLDG AG	4.272.387.368	7.762.395.598	863.603.833	12.799.330.500	89,65	6,73%	61,39%
RHI AG	1.332.661.275	1.797.889.320	262.730.760	909.110.479	33,57	8,82%	47,24%
ROSENBAUER INTERNATIONAL AG	20.468.035	68.555.211	5.128.514	145.435.000	85,55	4,33%	35,82%
S&T SYSTEM INT.&TECH. DISTR.AG	168.823.642	131.510.953	27.357.184	124.902.925	35,00	20,69%	37,69%
SCHOELLER-BLECKMANN AG	399.785.024	553.240.282	41.768.487	503.200.000	31,45	3,69%	27,59%
SEMPERIT AG HOLDING	309.265.267	361.437.066	51.519.778	531.617.535	25,84	2,66%	23,52%
SKYEUROPE HOLDING AG	67.797.233	102.165.499	13.328.261	104.883.100	2,69	28,10%	-45,92%
TELEKOM AUSTRIA AG	7.889.325.607	10.360.013.060	1.621.942.084	9.750.000.000	19,50	-2,01%	2,63%
UNIQA VERSICHERUNGEN AG	762.056.585	973.618.495	72.572.104	3.382.525.298	28,24	12,96%	20,68%
UNTERNEHMENS INVEST AG	22.480.796	17.058.310	1.272.980	62.000.000	15,50	3,33%	33,62%
VERBUNDGESELLSCHAFT AG KAT. A	1.830.861.284	4.810.711.884	313.993.901	5.906.313.980	39,11	2,52%	29,80%
VOESTALPINE AG	3.802.807.257	6.895.191.410	765.297.919	5.852.880.000	36,95	13,45%	73,58%
WIENER STÄDTISCHE VERSICH. AG	769.764.090	2.214.330.433	154.737.726	5.292.000.000	50,40	1,82%	1,10%
WIENERBERGER AG	4.039.668.471	3.762.821.497	298.671.902	3.020.854.331	40,73	9,37%	20,50%
WOLFORD AG	79.433.834	81.855.526	27.481.771	162.500.000	32,5	37,89%	77,98%
ZUMTOBEL AG	-	727.969.167	101.627.942	885.593.055	19,81	2,70%	-3,37%

1 ... Die Performanceberechnung von der CA IMMO INTERNATIONAL AG erfolgt basierend auf dem Emissionspreis 13,50 vom 25.10.2006

2 ... Wechsel in den prime market: Hirsch Servo AG erfolgte am 23.10.2006



OTC UMSÄTZE SEPTEMBER 2006

OTC Turnover September 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	29.006.065	40,28%	43.008.195	59,72%	72.014.260
ANDRITZ AG	169.607.240	81,68%	38.028.688	18,32%	207.635.928
AUSTRIAN AIRLINES AG	14.210.963	71,72%	5.603.259	28,28%	19.814.223
AVW INVEST AG	1.731.153	78,92%	462.376	21,08%	2.193.529
BANK AUSTRIA CREDITANSTALT AG	120.456.164	75,67%	38.725.649	24,33%	159.181.813
BOEHLER-UDDEHOLM AG	260.958.887	77,18%	77.173.602	22,82%	338.132.489
BRAIN FORCE HOLDING AG	1.452.317	100,00%	0	0,00%	1.452.317
BWIN INT. ENTERT. AG	372.310.429	78,04%	104.788.658	21,96%	477.099.087
BWT AG	36.809.671	73,36%	13.369.407	26,64%	50.179.078
CENTURY CASINOS INC	2.425.627	85,28%	418.699	14,72%	2.844.326
CHRIST WATER TECHNOLOGY AG	8.574.891	75,33%	2.808.598	24,67%	11.383.490
CONSTANTIA PACKAGING AG	10.703.566	75,21%	3.528.690	24,79%	14.232.256
CONWERT IMMOBILIEN INVEST AG	45.322.774	36,74%	78.030.191	63,26%	123.352.964
ERSTE BANK DER OESTERR. SPK AG	1.563.078.648	75,70%	501.788.074	24,30%	2.064.866.722
EVN AG	46.280.477	72,07%	17.936.247	27,93%	64.216.723
EYBL INTERNATIONAL AG	499.541	78,07%	140.303	21,93%	639.844
FLUGHAFEN WIEN AG	76.792.383	83,22%	15.487.447	16,78%	92.279.831
HEAD N.V.	2.214.442	76,38%	684.614	23,62%	2.899.056
IMMOEAST IMMOBILIEN ANLAGEN AG	466.476.972	46,76%	531.046.628	53,24%	997.523.601
IMMOFINANZ IMMOBILIEN ANL. AG	330.019.536	42,25%	451.178.593	57,75%	781.198.129
INTERCELL AG	68.905.617	72,04%	26.742.948	27,96%	95.648.565
JOWOOD PRODUCTIONS SOFTWARE AG	14.772.104	73,29%	5.382.998	26,71%	20.155.102
KTM POWER SPORTS AG ¹	1.477.516	83,60%	289.759	16,40%	1.767.275
MAYR-MELNHOF KARTON AG	62.951.110	76,78%	19.035.025	23,22%	81.986.135
OESTERR. POST AG	190.193.775	78,78%	51.226.616	21,22%	241.420.391
OMV AG	2.133.678.933	82,67%	447.433.974	17,33%	2.581.112.907
PALFINGER AG	17.504.756	84,72%	3.156.252	15,28%	20.661.009
POLYTEC	8.112.961	68,55%	3.722.073	31,45%	11.835.034
RAIFFEISEN INT. BANK-HLDG AG	776.591.835	73,05%	286.547.194	26,95%	1.063.139.029
RHI AG	256.733.874	78,72%	69.399.168	21,28%	326.133.042
ROSENBAUER INTERNATIONAL AG	5.363.316	40,91%	7.747.770	59,09%	13.111.086
S&T SYSTEM INT.&TECH. DISTR.AG	12.360.767	61,67%	7.683.996	38,33%	20.044.763
SCHOELLER-BLECKMANN AG	47.128.506	81,41%	10.764.601	18,59%	57.893.106
SEMPERIT AG HOLDING	47.998.589	73,50%	17.308.137	26,50%	65.306.725
SKYEUROPE HOLDING AG	13.998.475	37,22%	23.615.978	62,78%	37.614.452
TELEKOM AUSTRIA AG	1.095.337.269	71,01%	447.237.644	28,99%	1.542.574.913
UNIQA VERSICHERUNGEN AG	40.995.796	76,34%	12.708.744	23,66%	53.704.540
UNTERNEHMENS INVEST AG	1.283.851	78,46%	352.469	21,54%	1.636.320
VERBUNDGESELLSCHAFT AG KAT. A	370.178.053	77,79%	105.668.686	22,21%	475.846.739
VOESTALPINE AG	687.496.368	79,08%	181.908.911	20,92%	869.405.279
WIENER STÄDTISCHE ALLG VERS.AG	174.163.494	76,16%	54.532.433	23,84%	228.695.926
WIENERBERGER AG	317.229.573	75,80%	101.306.655	24,20%	418.536.228
WOLFORD AG	7.913.022	70,83%	3.258.958	29,17%	11.171.980
ZUMTOBEL AG	70.125.844	69,39%	30.930.271	30,61%	101.056.115
TOTAL	9.981.427.151	72,21%	3.842.169.176	27,79%	13.823.596.326

* 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 – SEPTEMBER 2006

OTC Overall Turnover January – September 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	428.094.941	62,79%	253.712.471	37,21%	681.807.412
ANDRITZ AG	1.990.593.883	79,43%	515.495.681	20,57%	2.506.089.564
AUSTRIAN AIRLINES AG	171.566.761	75,69%	55.094.472	24,31%	226.661.233
AVW INVEST AG ST	8.601.894	78,92%	2.297.788	21,08%	10.899.682
BANK AUSTRIA CREDITANSTALT AG	1.198.027.003	73,38%	434.525.822	26,62%	1.632.552.825
BOEHLER-UDDEHOLM AG	3.199.310.667	76,26%	995.888.856	23,74%	4.195.199.523
BRAIN FORCE EMISSION 2006 ^{3, 5}	2.563.723	100,00%	0	0,00%	2.563.723
BRAIN FORCE HOLDING AG	15.188.184	100,00%	0	0,00%	15.188.184
BWIN INT. ENTERT. AG	6.785.505.092	54,45%	5.676.472.031	45,55%	12.461.977.123
BWT AG	330.708.877	71,52%	131.702.649	28,48%	462.411.527
CENTURY CASINOS INC	49.134.200	77,78%	14.034.863	22,22%	63.169.063
CHRIST WATER TECHNOLOGY AG	132.275.830	54,77%	109.255.669	45,23%	241.531.499
CONSTANTIA PACKAGING AG	42.567.109	77,54%	12.331.099	22,46%	54.898.208
CONWERT IMMOBILIEN INVEST AG ⁶	236.105.628	43,19%	310.502.724	56,81%	546.608.352
ERSTE BANK DER OESTERR. SPK AG	12.023.106.040	71,32%	4.833.876.896	28,68%	16.856.982.936
ERSTE BANK EM2006 ⁵	1.139.346.017	71,57%	452.687.233	28,43%	1.592.033.250
EVN AG	730.067.597	70,18%	310.163.197	29,82%	1.040.230.794
EYBL INTERNATIONAL AG	20.188.417	63,44%	11.634.501	36,56%	31.822.917
FLUGHAFEN WIEN AG	773.658.839	75,94%	245.123.800	24,06%	1.018.782.639
GENERALI HOLDING VIENNA AG	206.554.286	70,18%	87.777.481	29,82%	294.331.768
HEAD N.V.	37.329.278	76,79%	11.283.365	23,21%	48.612.643
IMMOEAST IMMOBILIEN ANLAGEN AG	3.721.389.651	61,10%	2.369.750.153	38,90%	6.091.139.803
IMMOFINANZ IMMOBILIEN ANL. AG	3.096.192.598	56,55%	2.378.864.447	43,45%	5.475.057.045
INTERCELL AG	438.974.724	72,77%	164.239.532	27,23%	603.214.256
JOWOOD EMISSION 2006 ^{2, 7}	18.845.926	79,65%	4.813.721	20,35%	23.659.647
JOWOOD PRODUCTIONS SOFTWARE AG	262.993.223	80,32%	64.437.843	19,68%	327.431.066
KTM POWER SPORTS AG ¹	64.782.591	56,75%	49.379.987	43,25%	114.162.578
MAYR-MELNHOF KARTON AG	776.977.319	70,93%	318.470.200	29,07%	1.095.447.519
OESTERR. POST AG ⁴	1.146.468.415	60,96%	734.264.815	39,04%	1.880.733.230
OMV AG	17.173.890.880	79,17%	4.518.721.683	20,83%	21.692.612.563
PALFINGER AG	329.675.061	71,51%	131.374.426	28,49%	461.049.487
POLYTEC ³	89.743.333	65,31%	47.659.550	34,69%	137.402.883
RAIFFEISEN INT. BANK-HLDG AG	6.898.791.765	74,72%	2.333.945.548	25,28%	9.232.737.313
RHI AG	1.535.158.560	73,67%	548.739.975	26,33%	2.083.898.536
ROSENBAUER INTERNATIONAL AG	63.426.697	37,13%	107.402.155	62,87%	170.828.852
S&T SYSTEM INT.&TECH. DISTR.AG	104.153.770	66,14%	53.329.750	33,86%	157.483.519
SCHOELLER-BLECKMANN AG	511.471.795	75,62%	164.898.597	24,38%	676.370.392
SEMPERIT AG HOLDING	309.917.288	71,11%	125.898.022	28,89%	435.815.310
SKYEUROPE HOLDING AG	88.837.238	41,91%	123.149.807	58,09%	211.987.045
TELEKOM AUSTRIA AG	8.738.070.976	73,97%	3.075.074.759	26,03%	11.813.145.735
UNIQA VERSICHERUNGEN AG	901.046.391	74,01%	316.403.476	25,99%	1.217.449.867
UNTERNEHMENS INVEST AG	15.785.330	77,65%	4.542.317	22,35%	20.327.647
VERBUNDGESELLSCHAFT AG KAT. A	4.496.717.983	73,28%	1.639.989.409	26,72%	6.136.707.392
VOESTALPINE AG	6.129.893.491	78,26%	1.702.426.465	21,74%	7.832.319.956
WIENER STÄDTISCHE ALLG VERS.AG	2.059.592.708	69,62%	898.844.465	30,38%	2.958.437.173
WIENERBERGER AG	3.464.149.595	75,87%	1.102.005.823	24,13%	4.566.155.418
WOLFORD AG	54.373.755	71,29%	21.895.034	28,71%	76.268.789
ZUMTOBEL AG ⁴	626.341.225	74,84%	210.621.671	25,16%	836.962.896
TOTAL	92.638.156.555	71,20%	37.464.382.557	28,80%	130.102.539.112

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

** Ohne korrespondierende Börseschäfte / 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 Official Market	31.10.	3.755.437.117	13.354.123.452	521.559.113	126.338.329.117
Geregelter Freiverkehr Semi-Official Market		3.059.932.467	30.090.797.490	3.002.978.148	5.772.649.653
Dritter Markt Third Market		4.040.674.959	15.869.881.171	1.404.959.496	705.112.202

Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel Official Market	31.10.	16	377	30	134
Geregelter Freiverkehr Semi-Official Market		32	970	184	14
Dritter Markt Third Market		73	876	95	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 Official Market	01.01. - 31.10.	-	1.651.044.700	-	22.825.539.000
Geregelter Freiverkehr Semi-Official Market		750.921.871	6.896.533.382	527.478.716	1.566.500.000
Dritter Markt Third Market		1.016.339.509	1.167.484.926	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 Official Market	01.01. - 31.10.	-	6	-	51
Geregelter Freiverkehr Semi-Official Market		9	170	55	9
Dritter Markt Third Market		15	57	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		3,802	103,32	3,769	103,56
November					
Dezember					
Δ Dezember	2005 ³	12,40	-59,20	12,30	-58,80

Quelle: OeKB / Source: OeKB

1... Renditen in % / Yields in %

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

3... Basispunkte / Basis Points



TERMINMARKT OKTOBER 2006

Derivatives market October 2006

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	4.560	871	1.343	2.214	6.774
ATF	2.655	52	190	242	2.897
Total	7.215	923	1.533	2.456	9.671
Stocks					
AGR	-	8	220	228	228
AUA	0	4.709	500	5.209	5.209
BAC	0	257	100	357	357
BUD	0	1.605	1.766	3.371	3.371
BWB	-	0	0	0	0
BWT	-	60	0	60	60
EBS	0	7.118	5.051	12.169	12.169
EVN	0	177	836	1.013	1.013
FLU	6	560	650	1.210	1.216
GES	-	0	0	0	0
MMK	0	60	11	71	71
OMV	98	17.886	17.374	35.260	35.358
PST	10	198	167	365	375
RIB	22	1.524	1.367	2.891	2.913
RHI	50	4.592	6.040	10.632	10.682
SBO	-	252	184	436	436
SEM	-	40	750	790	790
TKA	23	48.885	38.019	86.904	86.927
UQA	-	344	140	484	484
VER	275	824	3.282	4.106	4.381
VOE	15	4.329	1.525	5.854	5.869
WIE	10	861	724	1.585	1.595
WOL	0	195	160	355	355
WST	0	158	40	198	198
Total	509	94.642	78.906	173.548	174.057
CECE					
CTE	451	0	0	0	451
CXE	1.627	-	-	-	1.627
CCE	0	-	-	-	0
HTE	468	0	0	0	468
NTX	0	0	0	0	0
PTE	123	0	0	0	123
RTX	1.048	0	0	0	1.048
RDU	310	-	-	-	310
RDX	685	-	-	-	685
Total	4.712	0	0	0	4.712
TOTAL	12.436	95.565	80.439	176.004	188.440

Offene Kontraktanzahl / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	7.876	1.265	2.567	3.832	11.708
ATF	9.273	62	210	272	9.545
Total	17.149	1.327	2.777	4.104	21.253
Stocks					
AGR	-	20	220	240	240
AUA	0	5.480	1.582	7.062	7.062
BAC	0	213	330	543	543
BUD	0	1.736	3.702	5.438	5.438
BWB	0	0	0	0	0
BWT	-	67	0	67	67
EBS	0	4.133	7.757	11.890	11.890
EVN	30	217	1.319	1.536	1.566
FLU	10	956	1.756	2.712	2.722
GES	-	0	0	0	0
MMK	0	200	1.048	1.248	1.248
OMV	102	14.535	34.468	49.003	49.105
PST	0	458	567	1.025	1.025
RIB	10	977	2.378	3.355	3.365
RHI	55	7.912	8.500	16.412	16.467
SBO	-	252	204	456	456
SEM	-	60	1.332	1.392	1.392
TKA	15	36.492	43.023	79.515	79.530
UQA	-	1.844	120	1.964	1.964
VER	245	952	6.352	7.304	7.549
VOE	15	4.493	1.738	6.231	6.246
WIE	10	1.219	1.884	3.103	3.113
WOL	0	215	490	705	705
WST	0	406	224	630	630
Total	492	82.837	118.994	201.831	202.323
CECE					
CTE	94	0	0	0	94
CXE	663	-	-	-	663
CCE	0	-	-	-	0
HTE	128	0	0	0	128
NTX	0	0	0	0	0
PTE	60	0	0	0	60
RTX	3.074	0	0	0	3.074
RDU	275	-	-	-	275
RDX	337	-	-	-	337
Total	4.631	0	0	0	4.631
TOTAL	22.272	84.164	121.771	205.935	228.207

1 ... from last trading day



TERMINMARKT OKTOBER 2006

Derivatives market October 2006

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	-	3.044,80	2.367,08	5.411,88	5.411,88
ATF	-	115,44	439,90	555,34	555,34
Total	-	3.160,24	2.806,98	5.967,22	5.967,22
Stocks					
AGR	-	2,60	31,20	33,80	33,80
AUA	-	175,28	20,68	195,96	195,96
BAC	-	88,34	1,00	89,34	89,34
BUD	-	314,97	214,97	529,94	529,94
BWB	-	0,00	0,00	0,00	0,00
BWT	-	3,78	0,00	3,78	3,78
EBS	-	2.129,27	398,76	2.528,03	2.528,03
EVN	-	28,59	183,81	212,40	212,40
FLU	-	169,89	78,39	248,28	248,28
GES	-	0,00	0,00	0,00	0,00
MMK	-	30,52	3,15	33,67	33,67
OMV	-	2.786,11	2.409,42	5.195,53	5.195,53
PST	-	48,94	20,07	69,01	69,01
RIB	-	710,92	205,53	916,45	916,45
RHI	-	1.059,83	1.007,88	2.067,71	2.067,71
SBO	-	32,80	19,00	51,80	51,80
SEM	-	2,20	75,00	77,20	77,20
TKA	-	4.844,90	1.462,77	6.307,67	6.307,67
UQA	-	54,25	3,90	58,15	58,15
VER	-	76,31	387,60	463,91	463,91
VOE	-	623,90	256,81	880,70	880,70
WIE	-	122,54	80,78	203,32	203,32
WOL	-	17,57	32,80	50,37	50,37
WST	-	19,87	4,60	24,47	24,47
Total	-	13.343,37	6.898,11	20.241,48	20.241,48
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	-	16.503,61	9.705,09	26.208,70	26.208,70

Cross Rate 1 USD = EUR 0,7876

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	360,919	70,903	104,278	175,181	536,100
ATF	137,272	2,702	9,990	12,692	149,964
Total	498,191	73,605	114,268	187,873	686,065
Stocks					
AGR	-	0,064	1,628	1,692	1,692
AUA	0,000	3,365	0,364	3,729	3,729
BAC	0,000	2,775	1,050	3,825	3,825
BUD	0,000	7,779	7,898	15,6774	15,677
BWB	-	0,000	0,000	0,000	0,000
BWT	-	0,204	0,000	0,204	0,204
EBS	0,000	36,214	24,358	60,572	60,572
EVN	0,000	1,528	6,895	8,423	8,423
FLU	0,082	3,592	4,240	7,832	7,915
GES	-	0,000	0,000	0,000	0,000
MMK	0,000	0,850	0,136	0,986	0,986
OMV	0,812	77,980	68,020	146,000	146,812
PST	0,071	0,608	0,548	1,156	1,227
RIB	0,393	13,196	10,988	24,183	24,576
RHI	0,354	14,747	20,400	35,147	35,501
SBO	-	0,786	0,531	1,318	1,318
SEM	-	0,112	1,950	2,062	2,062
TKA	0,092	91,593	65,024	156,617	156,710
UQA	-	0,948	0,352	1,300	1,300
VER	0,112	3,297	12,440	15,737	15,849
VOE	2,169	15,609	5,479	21,088	23,257
WIE	0,083	3,418	2,854	6,273	6,355
WOL	0,000	0,546	0,416	0,962	0,962
WST	0,000	0,808	0,208	1,016	1,016
Total	4,168	280,019	235,778	515,797	519,965
CECE					
CTE	19,313	0,000	0,000	0,000	19,313
CXE	76,080	-	-	-	76,080
CCE	0,000	-	-	-	0,000
HTE	37,647	0,000	0,000	0,000	37,647
NTX	0,000	0,000	0,000	0,000	0,000
PTE	4,301	0,000	0,000	0,000	4,301
RTX ²	41,000	0,000	0,000	0,000	41,000
RDU ²	10,392	-	-	-	10,392
RDX	26,959	-	-	-	26,959
Total	215,693	0,000	0,000	0,000	215,693
TOTAL	718,052	353,625	350,046	703,670	1.421,723

Cross Rate 1 USD = EUR 0,7876

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