

06

MONATSSTATISTIK
AUGUST

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UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	31.8.	44	6	43
Titel <i>Listings</i>		44	6	49
Kapitalisierung Inland <i>Capitalization domestic</i>		113.913.598.790	817.188.430	5.586.224.480
Kapitalisierung Ausland <i>Capitalization foreign</i>		293.129.291	26.368.813.618	209.978.726.141
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				
Oktober				
November				
Dezember				
TOTAL 2006		82.600.861.018	1.988.642.214	1.125.262.798

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>	31.8.	113	8	93	51
Titel <i>Listings</i>		2.240	164	117	300
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					
Oktober					
November					
Dezember					
TOTAL 2006		444.766.560	22.897.953	27.868.359	69.214.847

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	7	4	2	2	3	4
Titel <i>Listings</i>	90	74	244	669	32	12	1336
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							
Oktober							
November							
Dezember							
TOTAL 2006	133.814.871	22.603.041	5.234.745	85.228.358	-	918.966.534	39.303.294

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>	92	232	19	36	334
Titel <i>Listings</i>	99	2.821	2.457	44	5.421
Kapitalisierung Inland <i>Capitalization domestic</i>	120.317.011.699	n.a.	n.a.	1.485.594.012	121.802.605.711
Kapitalisierung Ausland <i>Capitalization foreign</i>	236.640.669.050	n.a.	n.a.	277.935.710	236.918.604.760
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					
Oktober					
November					
Dezember					
TOTAL 2006	85.714.766.029	564.747.719	1.205.150.842	169.148.724	87.653.813.314

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



UMSÄTZE NACH ZULASSUNGSSEGMENTEN

Turnover by listing segments

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

	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	ETF ETF	GESAMT TOTAL	
Emittenten <i>Issuers</i>	31.8.	11	78	5	2	3	86	10	3	165
Titel <i>Listings</i>		11	85	12	1257	3	1755	1038	12	4.173
Kapitalisierung <i>Capitalization</i>	236.640.669.050	120.226.258.099	811.080.311	n.a.	90.753.600	n.a.	n.a.	n.a.	357.768.761.060	
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										
Oktober										
November										
Dezember										
TOTAL 2006		2.102.127.230	83.616.290.824	101.316.804	36.885.585	2.776.220	491.427.536	226.001.649	918.966.534	87.495.792.382

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>	31.8.	7	15	8	3	1	180	7	211
Titel <i>Listings</i>		8	15	8	79	1	1066	71	1.248
Kapitalisierung <i>Capitalization</i>	277.935.710	443.216.403	217.852.396	n.a.	13.444.902	n.a.	n.a.	952.449.411	
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									
Oktober									
November									
Dezember									
TOTAL 2006		42.883.588	12.757.222	5.762.865	2.417.709	-	73.320.183	20.879.365	158.020.932

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 07/2006	3.716,00	1.873,96	2.405,64	2.606,23	307,41	1.397,52
01.08.2006	3.714,50	1.873,65	2.407,32	2.606,83	307,10	1.396,78
02.08.2006	3.739,51	1.884,61	2.426,34	2.632,24	307,27	1.401,01
03.08.2006	3.710,56	1.871,97	2.395,75	2.646,35	306,94	1.394,69
04.08.2006	3.753,73	1.890,82	2.427,04	2.682,92	307,59	1.412,05
07.08.2006	3.728,70	1.879,72	2.403,80	2.673,17	307,72	1.403,64
08.08.2006	3.714,35	1.874,69	2.401,77	2.686,53	308,64	1.402,04
09.08.2006	3.704,78	1.870,57	2.408,29	2.623,00	308,83	1.402,64
10.08.2006	3.706,47	1.870,07	2.412,93	2.625,76	308,37	1.403,21
11.08.2006	3.679,77	1.859,15	2.371,29	2.632,84	308,58	1.395,36
14.08.2006	3.722,63	1.878,12	2.401,53	2.651,39	309,78	1.405,89
16.08.2006	3.778,34	1.904,14	2.450,16	2.671,80	310,48	1.425,81
17.08.2006	3.760,93	1.898,11	2.430,59	2.681,62	310,91	1.421,84
18.08.2006	3.759,73	1.898,44	2.432,54	2.704,34	310,83	1.420,87
21.08.2006	3.730,34	1.886,52	2.402,27	2.725,36	310,66	1.414,58
22.08.2006	3.710,43	1.877,86	2.387,17	2.710,29	311,22	1.409,60
23.08.2006	3.710,41	1.877,81	2.382,38	2.735,39	310,89	1.408,84
24.08.2006	3.694,96	1.871,28	2.370,49	2.722,12	311,18	1.405,69
25.08.2006	3.732,21	1.887,59	2.403,47	2.733,16	311,55	1.415,48
28.08.2006	3.746,58	1.893,88	2.409,49	2.758,41	311,54	1.419,56
29.08.2006	3.728,25	1.885,81	2.390,73	2.750,19	311,06	1.414,97
30.08.2006	3.743,06	1.892,67	2.407,52	2.732,50	311,01	1.418,32
31.08.2006	3.735,64	1.890,28	2.397,18	2.743,78	312,09	1.417,15
% zu Ultimo 12/2005	1,87%	3,42%	0,15%	0,69%	9,70%	6,97%
% zu Ultimo 07/2006	0,53%	0,87%	-0,35%	5,28%	1,52%	1,40%
Monatshoch	3.778,34	1.904,14	2.450,16	2.758,41	312,09	1.425,81
<i>All-month high</i>	16.08.2006	16.08.2006	16.08.2006	28.08.2006	31.08.2006	16.08.2006
Monatstief	3.679,77	1.859,15	2.370,49	2.606,83	306,94	1.394,69
<i>All-month low</i>	11.08.2006	11.08.2006	24.08.2006	01.08.2006	03.08.2006	03.08.2006
Jahreshoch	4.344,35	2.158,07	2.723,73	3.401,54	312,09	1.566,29
<i>All-year high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	31.08.2006	08.05.2006
Jahrestief	3.324,05	1.690,27	2.092,64	2.558,45	286,62	1.267,37
<i>All-year low</i>	13.06.2006	13.06.2006	13.06.2006	19.07.2006	02.01.2006	13.06.2006
Hist. Höchstwert	4.344,35	2.158,07	2.723,73	3.401,54	312,09	1.566,29
<i>All-time high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	31.08.2006	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



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 07/2006	1.568,91	1.538,28	2.323,43	1.833,46	1.448,00	2.966,04	1.724,95
01.08.2006	1.557,18	1.518,98	2.291,39	1.823,36	1.426,79	2.918,87	1.711,93
02.08.2006	1.555,16	1.511,61	2.279,53	1.817,82	1.427,43	2.919,22	1.715,92
03.08.2006	1.535,30	1.488,23	2.238,08	1.817,44	1.403,72	2.863,10	1.712,56
04.08.2006	1.558,64	1.509,14	2.274,40	1.821,12	1.435,25	2.933,22	1.731,89
07.08.2006	1.551,44	1.506,09	2.271,30	1.810,72	1.427,60	2.919,62	1.715,97
08.08.2006	1.543,20	1.499,25	2.257,33	1.818,84	1.419,30	2.897,98	1.721,30
09.08.2006	1.554,28	1.521,62	2.291,73	1.842,79	1.445,13	2.951,61	1.749,75
10.08.2006	1.530,58	1.491,23	2.238,47	1.839,52	1.404,56	2.859,16	1.732,24
11.08.2006	1.516,09	1.470,22	2.203,09	1.830,81	1.384,21	2.812,87	1.723,16
14.08.2006	1.525,13	1.472,48	2.208,31	1.825,41	1.384,23	2.815,24	1.715,53
15.08.2006	1.526,13	1.475,94	2.213,90	1.827,83	1.391,11	2.830,03	1.721,42
16.08.2006	1.546,34	1.493,95	2.241,19	1.848,95	1.415,80	2.880,67	1.750,59
17.08.2006	1.537,36	1.482,94	2.223,80	1.839,23	1.407,10	2.861,89	1.743,38
18.08.2006	1.531,73	1.479,67	2.217,77	1.840,23	1.399,16	2.844,16	1.738,78
21.08.2006	1.525,38	1.476,10	2.212,42	1.835,78	1.407,08	2.860,33	1.748,34
22.08.2006	1.533,59	1.487,72	2.233,52	1.833,75	1.405,87	2.862,31	1.732,23
23.08.2006	1.528,77	1.483,55	2.228,98	1.820,89	1.399,84	2.851,97	1.718,43
24.08.2006	1.516,69	1.469,62	2.202,90	1.826,82	1.386,51	2.818,72	1.722,17
25.08.2006	1.519,19	1.464,51	2.191,09	1.839,02	1.376,26	2.792,41	1.727,43
28.08.2006	1.512,41	1.451,94	2.167,36	1.845,30	1.369,70	2.772,83	1.739,89
29.08.2006	1.519,00	1.469,29	2.199,42	1.839,77	1.381,93	2.805,34	1.729,89
30.08.2006	1.536,45	1.489,93	2.235,15	1.844,01	1.409,73	2.868,08	1.743,90
31.08.2006	1.529,31	1.481,50	2.216,63	1.859,87	1.399,95	2.840,65	1.756,62
% zu Ultimo 12/2005	2,67%	5,43%	-0,10%	41,82%	14,10%	8,55%	53,52%
% zu Ultimo 07/2006	-2,52%	-3,69%	-4,60%	1,44%	-3,32%	-4,23%	1,84%
Monatshoch	1.558,64	1.521,62	2.291,73	1.859,87	1.445,13	2.951,61	1.756,62
<i>All-month high</i>	04.08.2006	09.08.2006	09.08.2006	31.08.2006	09.08.2006	09.08.2006	31.08.2006
Monatstief	1.512,41	1.451,94	2.167,36	1.810,72	1.369,70	2.772,83	1.711,93
<i>All-month low</i>	28.08.2006	28.08.2006	28.08.2006	07.08.2006	28.08.2006	28.08.2006	01.08.2006
Jahreshoch	1.754,66	1.641,69	2.533,69	1.859,87	1.551,53	3.247,20	1.756,62
<i>All-year high</i>	08.05.2006	11.05.2006	11.05.2006	31.08.2006	11.05.2006	11.05.2006	31.08.2006
Jahrestief	1.309,35	1.243,53	1.850,76	1.306,46	1.152,04	2.325,20	1.138,85
<i>All-year low</i>	13.06.2006	14.06.2006	14.06.2006	02.01.2006	13.06.2006	13.06.2006	02.01.2006
Hist. Höchstwert	1.754,66	1.641,69	2.533,69	1.859,87	1.551,53	3.247,20	1.756,62
<i>All-time high</i>	08.05.2006	11.05.2006	11.05.2006	31.08.2006	11.05.2006	11.05.2006	31.08.2006
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



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 07/2006	2.027,95	4.093,24	1.768,29	13.595,64	1.939,68	2.501,56	2.210,32
01.08.2006	2.014,83	4.059,74	1.733,37	13.507,63	1.924,78	2.478,64	2.188,79
02.08.2006	2.022,92	4.026,76	1.717,35	13.434,16	1.963,70	2.536,95	2.245,32
03.08.2006	2.009,29	3.989,57	1.669,63	13.447,54	1.990,92	2.562,24	2.273,51
04.08.2006	2.030,52	4.049,28	1.702,92	13.464,96	2.021,82	2.622,47	2.328,47
07.08.2006	2.032,48	4.067,87	1.694,72	13.390,09	2.023,74	2.618,72	2.322,64
08.08.2006	2.028,95	4.045,59	1.679,60	13.478,09	2.010,71	2.607,25	2.303,92
09.08.2006	2.041,04	4.028,15	1.726,06	13.710,63	2.048,76	2.656,39	2.356,02
10.08.2006	2.012,93	3.911,31	1.680,19	13.787,06	2.047,64	2.631,33	2.334,81
11.08.2006	2.017,48	3.893,53	1.629,63	13.637,70	2.082,95	2.667,68	2.373,68
14.08.2006	2.021,63	3.869,32	1.638,81	13.641,39	2.066,14	2.649,50	2.351,11
15.08.2006	2.021,86	3.921,22		13.679,74	2.044,25	2.640,28	2.333,13
16.08.2006	2.040,37	3.931,05	1.668,03	13.809,12	2.053,84	2.636,17	2.356,54
17.08.2006	2.044,46	3.937,20	1.640,06	13.698,63	2.016,95	2.617,66	2.316,11
18.08.2006	2.045,75	3.853,73	1.643,27	13.590,51	1.938,61	2.518,59	2.218,01
21.08.2006	2.037,19	3.857,87	1.639,02	13.592,10	1.958,67	2.560,67	2.259,41
22.08.2006	2.041,77	3.952,13	1.653,14	13.599,08	2.007,64	2.600,61	2.296,90
23.08.2006	2.038,22	3.948,91	1.648,76	13.456,79	2.023,04	2.612,41	2.311,27
24.08.2006	2.039,70	3.943,50	1.611,24	13.409,78	2.011,68	2.590,09	2.297,58
25.08.2006	2.038,23	3.947,41	1.594,32	13.464,51	2.019,53	2.609,04	2.297,98
28.08.2006	2.019,68	3.907,00	1.575,01	13.467,36		2.605,38	
29.08.2006	2.024,16	3.942,86	1.613,75	13.342,91	1.997,28	2.529,55	2.274,17
30.08.2006	2.047,60	4.013,63	1.643,47	13.559,21	1.993,41	2.589,48	2.283,65
31.08.2006	2.061,24	3.957,38	1.618,66	13.528,46	2.000,33	2.569,21	2.286,58
% zu Ultimo 12/2005	0,37%	-4,11%	1,25%	23,01%	41,96%	59,29%	54,16%
% zu Ultimo 07/2006	1,64%	-3,32%	-8,46%	-0,49%	3,13%	2,70%	3,45%
Monatshoch	2.061,24	4.067,87	1.733,37	13.809,12	2.082,95	2.667,68	2.373,68
<i>All-month high</i>	31.08.2006	07.08.2006	01.08.2006	16.08.2006	11.08.2006	11.08.2006	11.08.2006
Monatstief	2.009,29	3.853,73	1.575,01	13.342,91	1.924,78	2.478,64	2.188,79
<i>All-month low</i>	03.08.2006	18.08.2006	28.08.2006	29.08.2006	01.08.2006	01.08.2006	01.08.2006
Jahreshoch	2.275,43	4.843,09	1.895,71	14.798,76	2.269,04	2.825,44	2.576,12
<i>All-year high</i>	27.02.2006	05.05.2006	11.05.2006	10.02.2006	08.05.2006	04.05.2006	08.05.2006
Jahrestief	1.641,08	3.319,62	1.355,94	11.073,93	1.418,60	1.711,85	1.516,49
<i>All-year low</i>	13.06.2006	16.06.2006	16.06.2006	27.06.2006	03.01.2006	10.01.2006	03.01.2006
Hist. Höchstwert	2.275,43	4.843,09	1.895,71	14.798,76	2.269,04	2.825,44	2.576,12
<i>All-time high</i>	27.02.2006	05.05.2006	11.05.2006	10.02.2006	08.05.2006	04.05.2006	08.05.2006
Hist. Tiefstwert	331,21	1.203,23	548,76	957,98	84,73	49,27	90,40
<i>All-time low</i>	01.03.1999	21.09.2001	31.03.2003	25.03.2002	02.10.1998	02.10.1998	02.10.1998



NICHT-EUROPÄISCHE AKTIENINDIZES

Non-european stock indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2005	1.141,36	1.004,91	980,32
Ultimo 07/2006	1.358,27	1.286,79	1.238,62
01.08.2006	1.344,83	1.273,35	1.227,24
02.08.2006	1.336,69	1.272,80	1.225,89
03.08.2006	1.346,87	1.276,59	1.230,27
04.08.2006	1.321,41	1.256,19	1.210,73
07.08.2006	1.300,34	1.244,03	1.197,52
08.08.2006	1.325,56	1.262,50	1.216,31
09.08.2006	1.320,26	1.258,77	1.213,36
10.08.2006	1.342,60	1.284,56	1.236,61
11.08.2006	1.350,58	1.281,62	1.235,23
14.08.2006	1.329,11	1.258,27	1.214,40
15.08.2006	1.350,22	1.276,26	1.232,53
16.08.2006	1.358,29	1.290,29	1.245,00
17.08.2006	1.342,62	1.281,04	1.234,99
18.08.2006	1.345,64	1.282,92	1.236,26
21.08.2006	1.343,13	1.284,32	1.236,59
22.08.2006	1.356,51	1.297,62	1.249,05
23.08.2006	1.369,58	1.301,78	1.253,31
24.08.2006	1.382,21	1.311,62	1.263,11
25.08.2006	1.379,20	1.308,36	1.260,45
28.08.2006	1.402,65	1.332,95	1.283,69
29.08.2006	1.401,10	1.334,18	1.283,39
30.08.2006	1.398,96	1.333,34	1.282,02
31.08.2006	1.401,43	1.334,55	1.283,02
% zu Ultimo 12/2005	22,79%	32,80%	30,88%
% zu Ultimo 07/2006	3,18%	3,71%	3,58%
Monatshoch	1.402,65	1.334,55	1.283,69
<i>All-month high</i>	28.08.2006	31.08.2006	28.08.2006
Monatstief	1.300,34	1.244,03	1.197,52
<i>All-month low</i>	07.08.2006	07.08.2006	07.08.2006
Jahreshoch	1.485,73	1.410,52	1.362,37
<i>All-year high</i>	03.07.2006	03.07.2006	03.07.2006
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	1.485,73	1.410,52	1.362,37
<i>All-time high</i>	03.07.2006	03.07.2006	03.07.2006
Hist. Tiefstwert	928,37	846,49	846,49
<i>All-time low</i>	02.06.2005	02.06.2005	02.06.2005



Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last Price	Performance zu Ultimo Performance to Ultimo		
	Total 2005	Total 2006	August 2006	31.8.2006	Last Price	July 2006	2005
AGRANA BETEILIGUNGS-AG	675.008.064	399.088.876	34.933.151	1.101.368.202	77,55	-1,03%	6,97%
ANDRITZ AG	1.515.744.903	1.820.986.643	221.604.650	1.600.820.000	123,14	-10,12%	32,62%
AUSTRIAN AIRLINES AG	240.892.041	157.355.798	11.483.190	221.000.000	6,50	2,69%	-1,07%
AVW INVEST AG	22.270.181	6.870.741	354.152	205.432.500	68,25	1,87%	10,53%
BANK AUSTRIA CREDITANSTALT AG	9.077.481.780	1.077.570.839	101.182.888	14.996.207.280	102,00	1,36%	8,52%
BOEHLER-UDDEHOLM AG	2.244.824.859	2.938.351.780	175.527.330	2.142.000.000	42,00	2,69%	17,56%
BRAIN FORCE HOLDING AG ³	20.374.678	13.735.867	844.604	46.929.563	3,05	-1,61%	-9,47%
BWIN INT. ENTERT. AG	4.720.072.232	6.413.194.663	543.505.486	946.153.562	29,05	-0,51%	-66,22%
BWT AG	411.953.223	293.899.206	22.541.083	536.431.680	30,08	-1,54%	29,38%
CENTURY CASINOS INC	27.324.124	46.708.573	2.339.129	180.834.981	8,08	-7,66%	10,68%
CHRIST WATER TECHNOLOGY AG	42.614.047	123.700.939	9.716.104	219.887.055	12,33	-7,43%	26,46%
CONSTANTIA PACKAGING AG	76.616.297	31.863.543	2.014.138	546.840.000	32,55	-1,36%	-1,36%
CONWERT IMMOBILIEN INVEST AG	270.406.988	408.475.976	53.548.672	924.280.875	15,75	0,32%	8,38%
ERSTE BANK DER OESTERR. SPK AG ¹	8.902.753.531	10.460.027.392	854.767.788	14.582.259.460	47,20	4,52%	0,32%
EVN AG	634.057.194	683.787.121	46.612.297	3.512.125.799	85,91	5,29%	25,23%
EYBL INTERNATIONAL AG	40.944.916	19.688.876	768.931	47.340.000	13,15	1,54%	-17,03%
FLUGHAFEN WIEN AG	567.943.339	696.866.456	59.988.545	1.329.090.000	63,29	5,84%	4,63%
HEAD N.V.	23.925.750	35.114.837	3.801.414	112.294.309	2,82	2,17%	-2,08%
IMMOEAST IMMOBILIEN ANLAGEN AG	1.310.003.253	3.254.912.678	367.366.517	5.114.121.282	9,20	2,56%	10,58%
IMMOFINANZ IMMOBILIEN ANL. AG	1.752.876.070	2.766.173.062	249.330.915	4.050.064.960	9,05	0,67%	11,59%
INTERCELL AG	141.781.639	370.069.107	62.759.063	563.329.532	14,25	12,65%	59,22%
JOWOOD PRODUCTIONS SOFTWARE AG ²	116.344.518	248.221.119	5.255.128	50.004.794	2,44	19,02%	34,38%
KTM POWER SPORTS AG	185.662.094	63.305.075	4.423.349	310.168.935	45,00	-0,88%	-5,26%
MAYR-MELNHOF KARTON AG	858.238.915	714.026.209	49.243.048	1.643.880.000	136,99	3,85%	16,09%
OESTERR. POST AG ⁶	-	956.274.640	151.037.027	1.848.000.000	26,40	10,18%	38,95%
OMV AG	11.493.894.382	15.040.211.947	1.311.032.437	12.486.099.888	41,62	-13,33%	-15,92%
PALFINGER AG	340.526.012	312.170.304	32.355.458	714.848.750	77,00	5,49%	20,33%
POLYTEC ⁴	-	81.630.372	5.593.244	140.229.794	6,28	2,95%	-18,97%
RAIFFEISEN INT. BANK-HLDG AG	4.272.387.368	6.122.199.930	465.714.969	10.051.008.000	70,40	4,70%	26,73%
RHI AG	1.332.661.275	1.278.424.686	118.587.665	721.766.461	26,81	3,91%	17,59%
ROSENBAUER INTERNATIONAL AG	20.468.035	58.063.381	4.929.077	133.110.000	78,30	-1,51%	24,31%
S&T SYSTEM INT.&TECH. DISTR.AG	168.823.642	91.793.002	6.334.718	96.353.685	27,00	-1,64%	6,22%
SCHOELLER-BLECKMANN AG	399.785.024	464.343.289	51.956.610	478.080.000	29,88	4,48%	21,22%
SEMPERIT AG HOLDING	309.265.267	261.918.699	31.229.281	481.418.356	23,40	10,33%	11,85%
SKYEUROPE HOLDING AG	67.797.233	74.838.763	8.704.968	38.000.000	1,90	5,56%	-62,75%
TELEKOM AUSTRIA AG	7.889.325.607	7.642.733.707	1.118.993.266	9.560.000.000	19,12	8,08%	0,63%
UNIQA VERSICHERUNGEN AG	762.056.585	860.050.595	42.063.163	3.122.607.455	26,07	8,63%	11,41%
UNTERNEHMENS INVEST AG	22.480.796	14.501.479	347.334	59.600.000	14,90	0,68%	28,45%
VERBUNDGESELLSCHAFT AG KAT. A	1.830.861.284	4.126.539.930	280.930.029	5.938.027.760	39,32	3,83%	30,50%
VOESTALPINE AG	3.802.807.257	5.442.397.123	532.903.876	4.685.472.000	29,58	2,30%	38,95%
WIENER STÄDTISCHE VERSICH. AG	769.764.090	1.885.429.214	103.303.547	5.023.200.000	47,84	4,91%	-4,03%
WIENERBERGER AG	4.039.668.471	3.146.920.022	306.041.667	2.779.067.316	37,47	0,97%	10,86%
WOLFORD AG	79.433.834	46.460.734	9.851.631	107.000.000	21,40	0,94%	17,20%
ZUMTOBEL AG ⁵	-	556.215.381	39.130.609	759.973.848	17,00	5,26%	-17,07%

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

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

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

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

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

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



OTC UMSÄTZE JULI 2006

OTC Turnover July 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	45.153.147	50,89%	43.578.480	49,11%	88.731.627
ANDRITZ AG	197.901.114	81,85%	43.869.396	18,15%	241.770.509
AUSTRIAN AIRLINES AG	10.897.489	79,08%	2.883.715	20,92%	13.781.204
AVW INVEST AG	206.335	72,46%	78.418	27,54%	284.753
BANK AUSTRIA CREDITANSTALT AG	95.547.271	74,77%	32.239.603	25,23%	127.786.874
BOEHLER-UDDEHOLM AG	284.352.128	81,34%	65.253.169	18,66%	349.605.298
BRAIN FORCE HOLDING AG	828.574	100,00%	0	0,00%	828.574
BWIN INT. ENTERT. AG	979.266.425	79,49%	252.604.873	20,51%	1.231.871.298
BWT AG	34.305.796	79,89%	8.635.923	20,11%	42.941.719
CENTURY CASINOS INC	2.254.448	93,28%	162.443	6,72%	2.416.891
CHRIST WATER TECHNOLOGY AG	15.277.687	75,89%	4.853.418	24,11%	20.131.105
CONSTANTIA PACKAGING AG	1.358.693	47,45%	1.504.956	52,55%	2.863.649
CONWERT IMMOBILIEN INVEST AG	50.575.331	47,67%	55.516.032	52,33%	106.091.363
ERSTE BANK DER OESTERR. SPK AG	841.737.713	73,94%	296.742.817	26,06%	1.138.480.530
EVN AG	56.436.417	88,62%	7.244.661	11,38%	63.681.078
EYBL INTERNATIONAL AG	2.982.059	86,85%	451.652	13,15%	3.433.711
FLUGHAFEN WIEN AG	62.223.129	76,62%	18.987.966	23,38%	81.211.095
GENERALI HOLDING VIENNA AG	3.576.101	65,66%	1.870.195	34,34%	5.446.296
HEAD N.V.	1.814.372	83,28%	364.237	16,72%	2.178.609
IMMOEAST IMMOBILIEN ANLAGEN AG	322.358.173	55,75%	255.871.817	44,25%	578.229.990
IMMOFINANZ IMMOBILIEN ANL. AG	290.922.030	71,37%	116.701.612	28,63%	407.623.642
INTERCELL AG	40.221.196	78,50%	11.016.283	21,50%	51.237.479
JOWOOD EMISSION 2006	1.027.849	93,76%	68.443	6,24%	1.096.293
JOWOOD PRODUCTIONS SOFTWARE AG	5.518.688	72,74%	2.067.946	27,26%	7.586.634
KTM POWER SPORTS AG ¹	11.563.748	53,95%	9.872.135	46,05%	21.435.883
MAYR-MELNHOF KARTON AG	78.098.642	64,63%	42.746.042	35,37%	120.844.684
OESTERR. POST AG	153.542.925	77,52%	44.518.047	22,48%	198.060.972
OMV AG	1.490.072.154	81,50%	338.250.720	18,50%	1.828.322.874
PALFINGER AG	19.797.497	87,68%	2.781.264	12,32%	22.578.761
POLYTEC	5.226.113	66,34%	2.651.503	33,66%	7.877.616
RAIFFEISEN INT. BANK-HLDG AG	544.431.978	80,62%	130.854.073	19,38%	675.286.051
RHI AG	122.655.853	72,02%	47.661.352	27,98%	170.317.205
ROSENBAUER INTERNATIONAL AG	4.348.059	77,87%	1.235.868	22,13%	5.583.927
S&T SYSTEM INT.&TECH. DISTR.AG	3.989.848	62,93%	2.350.316	37,07%	6.340.164
SCHOELLER-BLECKMANN AG	40.420.754	63,37%	23.369.120	36,63%	63.789.873
SEMPERIT AG HOLDING	42.462.145	72,76%	15.899.715	27,24%	58.361.860
SKYEUROPE HOLDING AG	16.073.675	45,18%	19.504.482	54,82%	35.578.157
TELEKOM AUSTRIA AG	696.607.025	74,83%	234.270.107	25,17%	930.877.133
UNIQA VERSICHERUNGEN AG	71.889.622	78,98%	19.132.802	21,02%	91.022.424
UNTERNEHMENS INVEST AG	270.527	72,08%	104.804	27,92%	375.331
VERBUNDGESELLSCHAFT AG KAT. A	316.569.653	81,85%	70.211.746	18,15%	386.781.399
VOESTALPINE AG	694.859.676	78,08%	195.090.344	21,92%	889.950.020
WIENER STÄDTISCHE VERSICH. AG	120.275.231	72,85%	44.827.093	27,15%	165.102.324
WIENERBERGER AG	264.842.446	76,12%	83.079.871	23,88%	347.922.317
WOLFORD AG	8.838.161	88,54%	1.143.832	11,46%	9.981.994
ZUMTOBEL AG	70.785.398	72,15%	27.326.212	27,85%	98.111.610
TOTAL	8.124.363.293	75,90%	2.579.449.503	24,10%	10.703.812.796

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

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

1... ehemalige / former CROSS HOLDING AG



OTC GESAMTUMSÄTZE JÄNNER – JULI 2006

OTC Overall Turnover January – July 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	364.155.725	64,87%	197.200.483	35,13%	561.356.209
ANDRITZ AG	1.599.381.994	79,30%	417.595.978	20,70%	2.016.977.972
AUSTRIAN AIRLINES AG	145.872.608	75,92%	46.272.396	24,08%	192.145.004
AVW INVEST AG ST	6.516.588	78,90%	1.742.656	21,10%	8.259.245
BANK AUSTRIA CREDITANSTALT AG	976.387.951	72,97%	361.670.421	27,03%	1.338.058.372
BOEHLER-UDDEHOLM AG	2.762.824.450	75,65%	889.499.332	24,35%	3.652.323.782
BRAIN FORCE EMISSION 2006 ^{3, 5}	2.563.723	100,00%	0	0,00%	2.563.723
BRAIN FORCE HOLDING AG	12.891.263	100,00%	0	0,00%	12.891.263
BWIN INT. ENTERT. AG	5.869.689.177	51,68%	5.488.060.377	48,32%	11.357.749.554
BWT AG	271.358.123	72,92%	100.751.706	27,08%	372.109.828
CENTURY CASINOS INC	44.369.444	76,70%	13.481.826	23,30%	57.851.270
CHRIST WATER TECHNOLOGY AG	113.984.835	52,27%	104.093.602	47,73%	218.078.437
CONSTANTIA PACKAGING AG	29.849.405	77,51%	8.662.693	22,49%	38.512.098
CONWERT IMMOBILIEN INVEST AG ⁶	137.234.182	49,53%	139.859.074	50,47%	277.093.255
ERSTE BANK DER OESTERR. SPK AG	9.605.259.604	70,60%	3.999.333.860	29,40%	13.604.593.464
ERSTE BANK EM2006 ⁵	1.139.346.017	71,57%	452.687.233	28,43%	1.592.033.250
EVN AG	637.174.824	69,52%	279.408.818	30,48%	916.583.641
EYBL INTERNATIONAL AG	18.919.945	70,07%	8.081.843	29,93%	27.001.788
FLUGHAFEN WIEN AG	636.877.911	74,73%	215.388.058	25,27%	852.265.969
GENERALI HOLDING VIENNA AG	206.554.286	70,18%	87.777.481	29,82%	294.331.768
HEAD N.V.	31.313.423	78,63%	8.512.229	21,37%	39.825.652
IMMOEAST IMMOBILIEN ANLAGEN AG	2.887.546.161	66,54%	1.451.807.074	33,46%	4.339.353.235
IMMOFINANZ IMMOBILIEN ANL. AG	2.516.842.147	62,79%	1.491.472.147	37,21%	4.008.314.294
INTERCELL AG	307.310.044	73,53%	110.622.552	26,47%	417.932.596
JOWOOD EMISSION 2006 ²	18.845.926	79,65%	4.813.721	20,35%	23.659.647
JOWOOD PRODUCTIONS SOFTWARE AG	242.965.991	80,92%	57.284.163	19,08%	300.250.154
KTM POWER SPORTS AG ¹	58.881.726	56,61%	45.125.392	43,39%	104.007.117
MAYR-MELNHOF KARTON AG	664.783.161	69,55%	291.036.059	30,45%	955.819.220
OESTERR. POST AG ⁴	805.237.613	56,33%	624.323.489	43,67%	1.429.561.102
OMV AG	13.729.179.510	78,46%	3.769.380.840	21,54%	17.498.560.350
PALFINGER AG	279.814.846	70,70%	115.976.677	29,30%	395.791.523
POLYTEC ³	76.037.128	66,76%	37.853.882	33,24%	113.891.010
RAIFFEISEN INT. BANK-HLDG AG	5.656.484.961	74,88%	1.897.882.193	25,12%	7.554.367.154
RHI AG	1.159.837.021	72,12%	448.458.242	27,88%	1.608.295.263
ROSENBAUER INTERNATIONAL AG	53.134.304	35,57%	96.224.301	64,43%	149.358.605
S&T SYSTEM INT.&TECH. DISTR.AG	85.458.284	69,39%	37.690.984	30,61%	123.149.269
SCHOELLER-BLECKMANN AG	412.386.680	74,04%	144.562.419	25,96%	556.949.099
SEMPERIT AG HOLDING	230.689.418	71,69%	91.093.993	28,31%	321.783.412
SKYEUROPE HOLDING AG	66.133.795	42,41%	89.809.856	57,59%	155.943.651
TELEKOM AUSTRIA AG	6.523.740.441	73,98%	2.294.225.476	26,02%	8.817.965.917
UNIQA VERSICHERUNGEN AG	817.987.432	73,60%	293.461.141	26,40%	1.111.448.573
UNTERNEHMENS INVEST AG	14.154.145	77,16%	4.189.848	22,84%	18.343.992
VERBUNDGESELLSCHAFT AG KAT. A	3.845.609.901	72,90%	1.429.882.263	27,10%	5.275.492.164
VOESTALPINE AG	4.909.493.247	78,05%	1.380.781.992	21,95%	6.290.275.239
WIENER STÄDTISCHE ALLG VERS.AG	1.782.125.666	69,06%	798.530.252	30,94%	2.580.655.919
WIENERBERGER AG	2.840.878.355	75,27%	933.516.681	24,73%	3.774.395.036
WOLFORD AG	36.609.102	67,85%	17.347.394	32,15%	53.956.496
ZUMTOBEL AG ⁴	517.084.771	75,41%	168.627.100	24,59%	685.711.871
TOTAL	75.151.777.254	70,95%	30.777.433.098	29,05%	105.929.210.353

* 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

**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>	31.8.	3.755.443.397	13.398.472.326	521.559.113	124.468.752.117
Geregelter Freiverkehr <i>Semi-Official Market</i>		2.799.206.867	29.049.025.323	2.930.625.014	4.463.149.560
Dritter Markt <i>Third Market</i>		3.987.033.877	15.978.425.986	1.414.605.392	699.412.146

Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	31.8.	16	404	30	141
Geregelter Freiverkehr <i>Semi-Official Market</i>		30	948	174	12
Dritter Markt <i>Third Market</i>		71	888	96	11

Neunotierung von Rentenwerten / new bond listings

		nach Emissionsvolumen in EUR / Issue volume In EUR			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	01.01. - 31.8.	-	1.167.412.000	-	20.552.739.000
Geregelter Freiverkehr <i>Semi-Official Market</i>		490.196.271	5.691.611.843	419.252.805	266.500.000
Dritter Markt <i>Third Market</i>		963.888.382	1.005.992.899	264.771.000	-

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. - 31.8.	-	4	-	47
Geregelter Freiverkehr <i>Semi-Official Market</i>		7	139	42	7
Dritter Markt <i>Third Market</i>		12	53	15	-

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					
Oktober					
November					
Dezember					
Δ Dezember	2005³	-10,40	78,00	-10,80	82,00

Quelle: OeKB / Source: OeKB

1... Renditen in % / Yields in %

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

3... Basispunkte / Basis Points



TERMINMARKT AUGUST 2006

Derivatives market August 2006

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	1.930	609	530	1.139	3.069
ATF	1.235	98	61	159	1.394
Total	3.165	707	591	1.298	4.463
Stocks					
AGR	-	0	0	0	0
AUA	10	860	892	1.752	1.762
BAC	0	0	130	130	130
BUD	40	270	953	1.223	1.263
BWB	-	0	0	0	0
BWT	-	36	0	36	36
EBS	0	1.602	4.437	6.039	6.039
EVN	0	229	1.881	2.110	2.110
FLU	0	250	189	439	439
GES	-	0	0	0	0
MMK	0	201	552	753	753
OMV	60	6.724	18.652	25.376	25.436
PST	0	96	115	211	211
RIB	0	1.076	3.503	4.579	4.579
RHI	35	891	1.460	2.351	2.386
SBO	-	1	341	342	342
SEM	-	40	600	640	640
TKA	30	28.147	9.562	37.709	37.739
UQA	-	1.530	100	1.630	1.630
VER	80	450	3.086	3.536	3.616
VOE	0	1.160	1.300	2.460	2.460
WIE	0	580	854	1.434	1.434
WOL	0	220	30	250	250
WST	0	140	294	434	434
Total	255	44.503	48.931	93.434	93.689
CECE					
CTE	194	0	0	0	194
CXE	765	-	-	-	765
CCE	0	-	-	-	0
HTE	320	0	0	0	320
NTX	0	0	0	0	0
PTE	144	0	0	0	144
RTX	963	0	0	0	963
RDU	652	-	-	-	652
RDX	852	-	-	-	852
Total	3.890	0	0	0	3.890
TOTAL	7.310	45.210	49.522	94.732	102.042

Offene Kontraktanzahl / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	8.604	957	2.621	3.578	12.182
ATF	9.382	98	71	169	9.551
Total	17.986	1.055	2.692	3.747	21.733
Stocks					
AGR	-	20	0	20	20
AUA	10	1.450	3.445	4.895	4.905
BAC	0	0	130	130	130
BUD	265	2.739	3.248	5.987	6.252
BWB	0	0	0	0	0
BWT	-	6	0	6	6
EBS	240	2.717	5.923	8.640	8.880
EVN	45	120	2.016	2.136	2.181
FLU	22	1.385	915	2.300	2.322
GES	-	0	0	0	0
MMK	0	154	2.235	2.389	2.389
OMV	60	8.584	22.717	31.301	31.361
PST	0	90	335	425	425
RIB	82	919	3.145	4.064	4.146
RHI	445	2.911	11.008	13.919	14.364
SBO	-	31	69	100	100
SEM	-	40	642	682	682
TKA	10	29.317	13.144	42.461	42.471
UQA	-	1.650	420	2.070	2.070
VER	400	735	5.871	6.606	7.006
VOE	260	5.181	8.620	13.801	14.061
WIE	40	1.662	1.545	3.207	3.247
WOL	0	524	860	1.384	1.384
WST	0	100	344	444	444
Total	1.879	60.335	86.632	146.967	148.846
CECE					
CTE	93	0	0	0	93
CXE	358	-	-	-	358
CCE	0	-	-	-	0
HTE	271	0	0	0	271
NTX	0	0	0	0	0
PTE	64	0	0	0	64
RTX	3.113	0	0	0	3.113
RDU	294	-	-	-	294
RDX	324	-	-	-	324
Total	4.517	0	0	0	4.517
TOTAL	24.382	61.390	89.324	150.714	175.096

1 ... from last trading day



TERMINMARKT AUGUST 2006

Derivatives market August 2006

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	-	1.274,62	1.247,29	2.521,91	2.521,91
ATF	-	140,16	107,70	247,86	247,86
Total	-	1.414,78	1.354,99	2.769,77	2.769,77
Stocks					
AGR	-	0,00	0,00	0,00	0,00
AUA	-	22,40	21,50	43,90	43,90
BAC	-	0,00	44,65	44,65	44,65
BUD	-	76,40	132,11	208,51	208,51
BWB	-	0,00	0,00	0,00	0,00
BWT	-	1,44	0,00	1,44	1,44
EBS	-	301,41	459,57	760,98	760,98
EVN	-	41,37	243,80	285,17	285,17
FLU	-	33,85	16,32	50,17	50,17
GES	-	0,00	0,00	0,00	0,00
MMK	-	47,67	61,26	108,94	108,94
OMV	-	1.330,31	4.042,52	5.372,83	5.372,83
PST	-	12,57	8,28	20,85	20,85
RIB	-	254,49	688,21	942,69	942,69
RHI	-	81,22	153,44	234,66	234,66
SBO	-	0,04	17,92	17,96	17,96
SEM	-	5,00	133,28	138,28	138,28
TKA	-	1.537,10	399,95	1.937,05	1.937,05
UQA	-	88,76	5,50	94,26	94,26
VER	-	24,56	490,99	515,55	515,55
VOE	-	111,63	156,88	268,51	268,51
WIE	-	71,04	125,83	196,87	196,87
WOL	-	41,19	3,51	44,70	44,70
WST	-	15,80	54,89	70,69	70,69
Total	-	4.098,23	7.260,40	11.358,63	11.358,63
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	-	5.513,01	8.615,39	14.128,40	14.128,40

Cross Rate 1 USD = EUR 0,7781

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	144,218	45,932	38,931	84,863	229,081
ATF	60,259	4,790	2,922	7,712	67,970
Total	204,477	50,722	41,853	92,574	297,051
Stocks					
AGR	-	0,000	0,000	0,000	0,000
AUA	0,013	0,601	0,560	1,161	1,174
BAC	0,000	0,000	1,250	1,250	1,250
BUD	0,331	1,108	3,903	5,011575	5,343
BWB	-	0,000	0,000	0,000	0,000
BWT	-	0,114	0,000	0,114	0,114
EBS	0,000	7,469	19,645	27,114	27,114
EVN	0,000	1,940	15,136	17,076	17,076
FLU	0,000	1,565	1,144	2,709	2,709
GES	-	0,000	0,000	0,000	0,000
MMK	0,000	2,714	6,900	9,614	9,614
OMV	0,534	31,572	81,489	113,061	113,595
PST	0,000	0,235	0,276	0,511	0,511
RIB	0,000	7,687	23,467	31,154	31,154
RHI	0,185	2,467	3,928	6,395	6,580
SBO	-	0,003	0,955	0,959	0,959
SEM	-	0,088	1,440	1,528	1,528
TKA	0,114	55,621	17,379	73,000	73,114
UQA	-	4,252	0,240	4,492	4,492
VER	0,000	1,759	12,027	13,786	13,786
VOE	0,630	3,476	3,665	7,140	7,771
WIE	0,000	2,250	3,147	5,397	5,397
WOL	0,000	0,438	0,066	0,504	0,504
WST	0,000	0,644	1,420	2,064	2,064
Total	1,808	126,003	198,037	324,040	325,848
CECE					
CTE	7,856	0,000	0,000	0,000	7,856
CXE	34,264	-	-	-	34,264
CCE	0,000	-	-	-	0,000
HTE	25,039	0,000	0,000	0,000	25,039
NTX	0,000	0,000	0,000	0,000	0,000
PTE	4,768	0,000	0,000	0,000	4,768
RTX ²	39,741	0,000	0,000	0,000	39,741
RDU ²	23,277	-	-	-	23,277
RDX	34,710	-	-	-	34,710
Total	169,655	0,000	0,000	0,000	169,655
TOTAL	375,940	176,724	239,890	416,614	792,554

Cross Rate 1 USD = EUR 0,7781

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