



MONATSSTATISTIK NOVEMBER



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	30.11.	47	6	40
Titel <i>Listings</i>		47	6	46
Kapitalisierung Inland <i>Capitalization domestic</i>		125.499.136.047	1.081.867.000	5.539.523.383
Kapitalisierung Ausland <i>Capitalization foreign</i>		285.915.134	27.679.440.566	208.924.354.483
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		10.682.773.337	501.944.645	132.245.196
Dezember				
TOTAL 2006		114.642.985.966	3.300.981.017	1.500.897.874

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

bond market.at

		financial sector	public sector	corporate sector	performance linked bonds
Emittenten <i>Issuers</i>	30.11.	116	8	97	52
Titel <i>Listings</i>		2.255	154	121	313
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		57.116.421	1.874.742	16.536.087	14.360.730
Dezember					
TOTAL 2006		627.566.668	32.075.102	52.235.506	97.197.228

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>	96	94	391	1051	36	12	1.336
Total	82.146.604	12.635.579	1.644.417	49.361.348	-	78.282.713	43.677.384
Jänner	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	14.882.115	2.680.776	3.869.594	9.680.314	-	105.843.119	3.287.831
Dezember							
TOTAL 2006	168.807.799	29.684.235	20.247.400	111.352.705	-	1.382.121.310	49.779.906

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	240	20	37	342
Titel <i>Listings</i>	99	2.843	3.016	45	6.003
Kapitalisierung Inland <i>Capitalization domestic</i>	132.120.526.429	n.a.	n.a.	1.416.260.954	133.536.787.384
Kapitalisierung Ausland <i>Capitalization foreign</i>	236.889.710.184	n.a.	n.a.	283.350.015	237.173.060.199
Total	74.817.350.079	758.964.084	267.748.046	190.283.795	76.034.346.004
Jänner	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	11.316.963.179	89.887.980	140.243.749	20.791.766	11.567.886.674
Dezember					
TOTAL 2006	119.444.864.857	809.074.504	1.761.993.355	232.276.738	122.248.209.453

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>	11	78	5	2	3	91	11	3	169
Titel <i>Listings</i>	11	86	12	1263	3	1788	1633	12	4.808
Kapitalisierung <i>Capitalization</i>	236.889.710.184	132.027.444.429	825.461.052	n.a.	93.082.000	n.a.	n.a.	n.a.	369.835.697.665
Total	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	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	484.325.674	10.833.287.532	13.610.977	3.253.189	315.927	77.257.027	30.508.254	105.843.119	11.548.401.698
Dezember									
TOTAL 2006	3.373.128.148	116.076.096.831	146.483.163	47.298.313	3.700.716	703.238.671	302.761.404	1.382.121.310	122.034.828.555

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>	7	16	7	3	1	183	7	214
Titel <i>Listings</i>	8	16	7	73	1	1055	35	1.195
Kapitalisierung <i>Capitalization</i>	283.350.015	379.174.409	198.180.592	n.a.	13.444.902	n.a.	n.a.	874.149.918
Total	39.324.686	11.810.141	8.638.431	5.533.685	-	131.580.732	42.301.218	239.188.894
Jänner	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	1.297.253	3.761.182	1.156.400	34.642	-	12.630.953	604.546	19.484.977
Dezember								
TOTAL 2006	47.684.647	21.891.989	8.156.101	2.481.593	-	105.835.833	27.330.735	213.380.898

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 10/2006	4.098,28	2.065,74	2.665,82	2.677,09	325,88	1.551,37
02.11.2006	4.090,17	2.062,90	2.656,17	2.685,80	326,71	1.550,68
03.11.2006	4.093,19	2.063,74	2.659,04	2.696,69	326,02	1.549,73
06.11.2006	4.144,44	2.090,08	2.685,93	2.720,77	330,05	1.565,59
07.11.2006	4.097,40	2.071,28	2.653,31	2.716,61	331,12	1.553,93
08.11.2006	4.126,35	2.083,40	2.681,02	2.719,79	331,10	1.558,81
09.11.2006	4.127,39	2.083,80	2.679,28	2.706,63	330,97	1.557,00
10.11.2006	4.113,69	2.078,44	2.681,66	2.685,99	331,79	1.551,97
13.11.2006	4.120,51	2.081,52	2.685,94	2.697,57	331,65	1.556,83
14.11.2006	4.111,28	2.078,12	2.682,20	2.722,17	332,05	1.552,64
15.11.2006	4.109,00	2.079,28	2.680,89	2.716,31	334,49	1.554,93
16.11.2006	4.150,96	2.098,02	2.718,25	2.728,28	335,49	1.565,42
17.11.2006	4.128,25	2.088,05	2.708,05	2.748,83	334,97	1.558,26
20.11.2006	4.101,19	2.076,48	2.690,17	2.752,36	335,09	1.549,80
21.11.2006	4.134,72	2.090,67	2.705,01	2.754,27	334,02	1.560,69
22.11.2006	4.142,46	2.094,74	2.706,74	2.763,43	334,17	1.561,47
23.11.2006	4.116,22	2.084,00	2.683,78	2.757,50	335,16	1.556,19
24.11.2006	4.094,33	2.074,02	2.667,57	2.782,39	334,09	1.547,27
27.11.2006	4.051,60	2.055,08	2.631,26	2.758,37	334,66	1.536,92
28.11.2006	4.005,45	2.033,17	2.599,08	2.728,17	333,32	1.521,85
29.11.2006	4.098,49	2.075,59	2.674,06	2.789,39	334,95	1.547,64
30.11.2006	4.093,26	2.073,66	2.672,35	2.786,38	335,23	1.547,02
% zu Ultimo 12/2005	11,62%	13,45%	11,65%	2,25%	17,84%	16,77%
% zu Ultimo 10/2006	-0,12%	0,38%	0,25%	4,08%	2,87%	-0,28%
Monatshoch	4.150,96	2.098,02	2.718,25	2.789,39	335,49	1.565,59
<i>All-month high</i>	16.11.2006	16.11.2006	16.11.2006	29.11.2006	16.11.2006	06.11.2006
Monatstief	4.005,45	2.033,17	2.599,08	2.685,80	326,02	1.521,85
<i>All-month low</i>	28.11.2006	28.11.2006	28.11.2006	02.11.2006	03.11.2006	28.11.2006
Jahreshoch	4.344,35	2.158,07	2.723,73	3.401,54	335,49	1.566,29
<i>All-year high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	16.11.2006	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	335,49	1.566,29
<i>All-time high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	16.11.2006	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 10/2006	1.653,53	1.587,35	2.365,12	2.029,29	1.494,93	3.021,71	1.907,59
01.11.2006		1.595,70	2.382,53	2.021,19	1.502,39	3.042,19	1.902,03
02.11.2006	1.645,05	1.581,23	2.357,29	2.016,62	1.489,44	3.011,70	1.897,57
03.11.2006	1.652,54	1.590,79	2.379,50	1.998,69	1.489,28	3.021,21	1.869,95
06.11.2006	1.682,43	1.620,63	2.433,12	2.001,58	1.519,17	3.093,26	1.875,06
07.11.2006	1.683,73	1.632,66	2.459,15	1.985,81	1.541,01	3.147,62	1.873,96
08.11.2006	1.686,72	1.629,25	2.456,55	1.971,91	1.532,21	3.133,09	1.853,47
09.11.2006	1.698,01	1.642,53	2.475,83	1.990,83	1.549,49	3.167,41	1.877,25
10.11.2006	1.684,11	1.621,49	2.436,50	1.994,64	1.537,30	3.132,71	1.890,28
13.11.2006	1.687,67	1.626,11	2.448,86	1.979,48	1.536,12	3.137,17	1.869,36
14.11.2006	1.686,51	1.627,14	2.451,09	1.978,15	1.536,94	3.139,95	1.867,21
15.11.2006	1.676,36	1.613,35	2.430,31	1.961,40	1.523,47	3.112,29	1.851,26
16.11.2006	1.696,17	1.626,50	2.458,83	1.943,83	1.536,19	3.149,45	1.834,97
17.11.2006	1.682,36	1.615,00	2.429,51	1.975,98	1.527,80	3.116,74	1.868,97
20.11.2006	1.676,01	1.613,28	2.424,55	1.984,59	1.525,78	3.109,92	1.875,47
21.11.2006	1.692,89	1.626,76	2.450,67	1.974,73	1.538,67	3.143,57	1.866,82
22.11.2006	1.701,92	1.641,39	2.477,45	1.971,18	1.565,80	3.206,02	1.876,38
23.11.2006	1.692,79	1.632,59	2.464,42	1.959,46	1.559,31	3.192,11	1.870,69
24.11.2006	1.677,94	1.616,63	2.436,26	1.958,65	1.560,85	3.189,96	1.890,11
27.11.2006	1.674,45	1.618,28	2.435,22	1.976,58	1.566,13	3.196,14	1.911,85
28.11.2006	1.654,93	1.603,67	2.410,71	1.970,06	1.555,07	3.170,32	1.909,13
29.11.2006	1.691,97	1.633,53	2.463,16	1.972,65	1.584,27	3.239,62	1.912,52
30.11.2006	1.687,22	1.633,46	2.456,38	2.002,68	1.596,82	3.256,45	1.957,03
% zu Ultimo 12/2005	13,27%	16,25%	10,71%	52,71%	30,14%	24,44%	71,04%
% zu Ultimo 10/2006	2,04%	2,91%	3,86%	-1,31%	6,82%	7,77%	2,59%
Monatshoch	1.701,92	1.642,53	2.477,45	2.021,19	1.596,82	3.256,45	1.957,03
<i>All-month high</i>	22.11.2006	09.11.2006	22.11.2006	01.11.2006	30.11.2006	30.11.2006	30.11.2006
Monatstief	1.645,05	1.581,23	2.357,29	1.943,83	1.489,28	3.011,70	1.834,97
<i>All-month low</i>	02.11.2006	02.11.2006	02.11.2006	16.11.2006	03.11.2006	02.11.2006	16.11.2006
Jahreshoch	1.754,66	1.642,53	2.533,69	2.029,29	1.596,82	3.256,45	1.957,03
<i>All-year high</i>	08.05.2006	09.11.2006	11.05.2006	31.10.2006	30.11.2006	30.11.2006	30.11.2006
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	1.642,53	2.533,69	2.029,29	1.596,82	3.256,45	1.957,03
<i>All-time high</i>	08.05.2006	09.11.2006	11.05.2006	31.10.2006	30.11.2006	30.11.2006	30.11.2006
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 10/2006	2.208,41	4.243,23	1.719,37	15.176,12	1.917,92	2.481,53	2.185,87
01.11.2006	2.238,32			15.130,14	1.962,82	2.530,52	2.237,48
02.11.2006	2.207,43	4.170,05	1.719,18	14.998,22	1.930,05	2.493,10	2.199,69
03.11.2006	2.221,24	4.191,94	1.741,02	14.895,77	1.958,44	2.522,12	2.219,90
06.11.2006	2.242,71	4.296,25	1.791,46	14.959,31	1.987,05		2.254,90
07.11.2006	2.238,98	4.323,21	1.825,39	14.792,20	1.989,94	2.570,16	2.273,73
08.11.2006	2.242,11	4.340,47	1.818,06	14.325,92	1.976,42	2.558,82	2.250,60
09.11.2006	2.245,33	4.460,43	1.826,90	14.754,72	2.007,66	2.601,91	2.292,90
10.11.2006	2.203,86	4.430,76	1.794,78	14.921,78	2.018,86	2.627,81	2.317,22
13.11.2006	2.214,79	4.463,49	1.802,61	14.690,27	2.010,48	2.615,53	2.299,44
14.11.2006	2.208,11	4.474,26	1.807,14	14.704,03	2.012,73	2.612,94	2.301,65
15.11.2006	2.227,27	4.451,30	1.773,14	14.514,38	2.010,22	2.613,38	2.297,97
16.11.2006	2.260,69	4.500,06	1.791,23	14.253,86	2.018,32	2.620,88	2.307,95
17.11.2006		4.389,33	1.767,29	14.516,10	1.975,88	2.571,16	2.262,77
20.11.2006	2.237,47	4.392,02	1.768,83	14.612,54	1.962,58	2.548,86	2.245,78
21.11.2006	2.256,29	4.461,57	1.787,21	14.479,20	1.989,19	2.590,25	2.277,66
22.11.2006	2.277,27	4.449,28	1.816,58	14.364,29	1.969,73	2.578,90	2.274,28
23.11.2006	2.256,17	4.458,25	1.806,67	14.294,82	1.984,75	2.602,60	2.294,90
24.11.2006	2.229,92	4.378,74	1.790,09	14.369,36	1.976,49	2.619,25	2.310,41
27.11.2006	2.230,66	4.406,21	1.784,62	14.658,17	1.975,37	2.624,03	2.314,21
28.11.2006	2.201,73	4.350,72	1.771,01	14.548,92	1.975,38	2.635,07	2.318,98
29.11.2006	2.249,33	4.416,86	1.813,52	14.415,11	2.023,63	2.700,67	2.375,98
30.11.2006	2.271,46	4.375,67	1.800,02	14.776,52	2.020,60	2.717,95	2.391,19
% zu Ultimo 12/2005	10,61%	6,03%	12,60%	34,36%	43,39%	68,51%	61,22%
% zu Ultimo 10/2006	2,86%	3,12%	4,69%	-2,63%	5,35%	9,53%	9,39%
Monatshoch	2.277,27	4.500,06	1.826,90	15.130,14	2.023,63	2.717,95	2.391,19
<i>All-month high</i>	22.11.2006	16.11.2006	09.11.2006	01.11.2006	29.11.2006	30.11.2006	30.11.2006
Monatstief	2.201,73	4.170,05	1.719,18	14.253,86	1.930,05	2.493,10	2.199,69
<i>All-month low</i>	28.11.2006	02.11.2006	02.11.2006	16.11.2006	02.11.2006	02.11.2006	02.11.2006
Jahreshoch	2.277,27	4.843,09	1.895,71	15.176,12	2.269,04	2.825,44	2.576,12
<i>All-year high</i>	22.11.2006	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	2.277,27	4.843,09	1.895,71	15.176,12	2.269,04	2.825,44	2.576,12
<i>All-time high</i>	22.11.2006	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 10/2006	1.657,59	1.565,55	1.490,26
01.11.2006	1.674,91	1.587,63	1.510,37
02.11.2006	1.661,75	1.574,30	1.498,09
03.11.2006	1.675,37	1.590,06	1.512,20
06.11.2006	1.726,20	1.628,69	1.550,28
07.11.2006	1.742,88	1.651,35	1.571,93
08.11.2006	1.717,65	1.630,06	1.550,12
09.11.2006	1.767,23	1.675,02	1.592,40
10.11.2006	1.756,06	1.676,43	1.592,85
13.11.2006	1.737,21	1.660,69	1.577,81
14.11.2006	1.756,99	1.673,79	1.591,53
15.11.2006	1.803,98	1.716,08	1.631,06
16.11.2006	1.813,16	1.727,10	1.642,04
17.11.2006	1.850,03	1.755,49	1.669,95
20.11.2006	1.907,69	1.819,98	1.731,31
21.11.2006	1.930,95	1.838,08	1.748,59
22.11.2006	1.926,33	1.839,91	1.748,09
23.11.2006	1.937,61	1.861,83	1.767,79
24.11.2006	1.911,77	1.840,28	1.746,30
27.11.2006	1.875,18	1.827,89	1.731,92
28.11.2006	1.857,88	1.812,41	1.718,24
29.11.2006	1.868,43	1.831,72	1.734,49
30.11.2006	1.925,50	1.883,67	1.785,45
% zu Ultimo 12/2005	68,70%	87,45%	82,13%
% zu Ultimo 10/2006	16,16%	20,32%	19,81%
Monatshoch	1.937,61	1.883,67	1.785,45
<i>All-month high</i>	23.11.2006	30.11.2006	30.11.2006
Monatstief	1.661,75	1.574,30	1.498,09
<i>All-month low</i>	02.11.2006	02.11.2006	02.11.2006
Jahreshoch	1.937,61	1.883,67	1.785,45
<i>All-year high</i>	23.11.2006	30.11.2006	30.11.2006
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	1.937,61	1.883,67	1.785,45
<i>All-time high</i>	23.11.2006	30.11.2006	30.11.2006
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	November 2006	30.11.2006	Last Price	October 2006	2005
AGRANA BETEILIGUNGS-AG	675.008.064	505.931.385	40.574.707	1.049.530.756	73,90	-3,80%	1,93%
ANDRITZ AG	1.515.744.903	2.532.525.698	237.709.907	1.891.500.000	145,50	2,36%	56,70%
AUSTRIAN AIRLINES AG	240.892.041	277.782.163	63.813.937	244.800.000	7,20	0,70%	9,59%
AVW INVEST AG	22.270.181	10.722.668	1.706.734	237.037.500	78,75	8,25%	27,53%
BANK AUSTRIA CREDITANSTALT AG	9.077.481.780	1.478.421.516	114.423.944	16.106.220.662	109,55	-3,47%	16,56%
BENE AG ¹	-	22.423.688	22.423.688	126.562.500	5,40	-1,82%	-1,82%
BOEHLER-UDDEHOLM AG	2.244.824.859	3.809.801.417	307.658.652	2.442.900.000	47,90	-1,40%	34,08%
BRAIN FORCE HOLDING AG	20.374.678	18.405.680	871.671	45.698.624	2,97	-0,67%	-11,84%
BWIN INT. ENTERT. AG	4.720.072.232	7.299.034.342	130.538.330	539.869.026	16,57	4,15%	-80,73%
BWT AG	411.953.223	405.955.411	48.711.206	588.683.835	33,01	5,80%	41,98%
CA IMMO INTERNATIONAL AG	-	133.820.436	54.990.847	650.607.951	14,97	6,17%	10,89%
CENTURY CASINOS INC	27.324.124	57.665.940	4.524.747	176.806.479	7,90	-2,35%	8,22%
CHRIST WATER TECHNOLOGY AG	42.614.047	158.154.114	16.494.146	214.358.670	12,02	-7,54%	23,28%
CONSTANTIA PACKAGING AG	76.616.297	56.040.611	7.461.802	629.160.000	37,45	-1,42%	13,48%
CONWERT IMMOBILIEN INVEST AG	270.406.988	590.375.480	71.956.397	960.078.420	16,36	-0,37%	12,58%
ERSTE BANK DER OESTERR. SPK AG	8.902.753.531	15.422.537.074	1.566.046.475	16.995.129.087	55,01	3,11%	16,92%
EVN AG	634.057.194	841.210.615	45.777.566	3.530.931.268	86,37	-0,44%	25,90%
EYBL INTERNATIONAL AG	40.944.916	24.104.185	658.731	45.864.000	12,74	-1,24%	-19,62%
FLUGHAFEN WIEN AG	567.943.339	995.081.611	141.073.993	1.454.670.000	69,27	-1,40%	14,51%
HEAD N.V.	23.925.750	42.879.534	3.236.600	109.108.655	2,74	10,93%	-4,86%
HIRSCH SERVO AG	4.243.392	24.939.572	11.158.510	57.750.000	115,50	-0,32%	142,55%
IMMOEAST IMMOBILIEN ANLAGEN AG	1.310.003.253	4.377.556.409	283.962.805	5.670.004.030	10,20	3,66%	22,60%
IMMOFINANZ IMMOBILIEN ANL. AG	1.752.876.070	3.940.853.753	428.093.740	4.443.883.431	9,93	4,53%	22,44%
INTERCELL AG	141.781.639	598.933.522	76.853.938	648.323.111	16,40	6,49%	83,24%
JOWOOD PRODUCTIONS SOFTWARE AG	116.344.518	293.205.893	7.979.806	58.003.421	2,78	-0,36%	53,11%
KTM POWER SPORTS AG	185.662.094	74.227.924	5.096.657	325.539.529	47,23	-0,57%	-0,57%
MAYR-MELNHOF KARTON AG	858.238.915	987.560.826	92.657.251	1.642.080.000	136,84	-5,31%	15,97%
OESTERR. POST AG	-	1.992.826.666	521.600.919	2.537.500.000	36,25	3,13%	90,79%
OMV AG	11.493.894.382	21.075.500.525	1.944.510.241	12.150.097.200	40,50	-4,91%	-18,18%
PALFINGER AG	340.526.012	394.938.042	39.367.269	856.240.263	92,23	8,71%	44,13%
POLYTEC	-	132.703.302	30.826.225	154.744.024	6,93	7,44%	-10,58%
RAIFFEISEN INT. BANK-HLDG AG	4.272.387.368	8.505.762.320	743.366.722	12.677.976.000	88,80	-0,95%	59,86%
RHI AG	1.332.661.275	2.127.666.627	329.777.306	937.003.949	34,60	3,07%	51,75%
ROSENBAUER INTERNATIONAL AG	20.468.035	70.431.687	1.876.476	147.934.000	87,02	1,72%	38,15%
S&T SYSTEM INT.&TECH. DISTR.AG	168.823.642	151.528.721	20.017.768	134.359.861	37,65	7,57%	48,11%
SCHOELLER-BLECKMANN AG	399.785.024	613.266.368	60.026.086	529.600.000	33,10	5,25%	34,28%
SEMPERIT AG HOLDING	309.265.267	391.616.303	30.179.237	535.937.956	26,05	0,81%	24,52%
SKYEUROPE HOLDING AG	67.797.233	109.711.680	7.546.181	120.479.100	3,09	14,87%	-37,88%
TELEKOM AUSTRIA AG	7.889.325.607	11.620.049.922	1.260.036.862	10.000.000.000	20,00	2,56%	5,26%
UNIQA VERSICHERUNGEN AG	762.056.585	1.120.189.651	146.571.156	2.928.567.406	24,45	-13,42%	4,49%
UNTERNEHMENS INVEST AG	22.480.796	18.068.315	1.010.005	64.200.000	16,05	3,55%	38,36%
VERBUNDGESELLSCHAFT AG KAT. A	1.830.861.284	5.155.398.128	344.686.244	5.708.480.400	37,80	-3,35%	25,46%
VOESTALPINE AG	3.802.807.257	7.599.691.118	704.499.708	5.928.912.000	37,43	1,30%	75,83%
WIENER STÄDTISCHE VERSICH. AG	769.764.090	2.401.532.059	187.201.626	5.445.300.000	51,86	2,90%	4,03%
WIENERBERGER AG	4.039.668.471	4.100.781.816	337.960.319	2.983.028.755	40,22	-1,25%	18,99%
WOLFORD AG	79.433.834	108.768.977	26.913.452	150.750.000	30,15	-7,23%	65,12%
ZUMTOBEL AG	-	886.311.911	158.342.745	908.839.314	20,33	2,62%	-0,83%

1 ... Die Performanceberechnung von der BENE AG erfolgt basierend auf dem Emissionspreis 5,50 vom 3.11.2006



OTC UMSÄTZE OKTOBER 2006

OTC Turnover October 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	37.261.737	76,96%	11.153.841	23,04%	48.415.577
ANDRITZ AG	304.221.908	75,48%	98.812.518	24,52%	403.034.425
AUSTRIAN AIRLINES AG	42.401.465	78,98%	11.285.693	21,02%	53.687.159
AVW INVEST AG	414.040	75,64%	133.370	24,36%	547.410
BANK AUSTRIA CREDITANSTALT AG	165.970.569	70,54%	69.302.557	29,46%	235.273.126
BOEHLER-UDDEHOLM AG	302.832.097	81,19%	70.146.800	18,81%	372.978.896
BRAIN FORCE HOLDING AG	2.345.826	100,00%	0	0,00%	2.345.826
BWIN INT. ENTERT. AG	382.990.920	81,33%	87.907.545	18,67%	470.898.466
BWT AG	26.535.327	53,06%	23.474.247	46,94%	50.009.574
CA IMMO INTERNATIONAL AG	78.829.588	100,00%	0	0,00%	78.829.588
CENTURY CASINOS INC	4.006.994	82,73%	836.264	17,27%	4.843.257
CHRIST WATER TECHNOLOGY AG	9.384.137	84,55%	1.715.187	15,45%	11.099.324
CONSTANTIA PACKAGING AG	6.011.700	65,54%	3.161.481	34,46%	9.173.181
CONWERT IMMOBILIEN INVEST AG	64.620.333	48,30%	69.160.798	51,70%	133.781.132
ERSTE BANK DER OESTERR. SPK AG	1.833.384.559	73,95%	645.678.300	26,05%	2.479.062.858
EVN AG	65.365.453	74,67%	22.173.131	25,33%	87.538.584
EYBL INTERNATIONAL AG	3.257.037	70,43%	1.367.241	29,57%	4.624.278
FLUGHAFEN WIEN AG	80.348.779	70,41%	33.763.039	29,59%	114.111.818
HEAD N.V.	2.313.655	82,79%	481.041	17,21%	2.794.696
HIRSCH SERVO AG	7.103.484	87,48%	1.016.486	12,52%	8.119.970
IMMOEAST IMMOBILIEN ANLAGEN AG	372.203.953	59,74%	250.873.515	40,26%	623.077.468
IMMOFINANZ IMMOBILIEN ANL. AG	416.567.415	55,82%	329.650.545	44,18%	746.217.960
INTERCELL AG	83.104.860	72,89%	30.912.993	27,11%	114.017.853
JOWOOD PRODUCTIONS SOFTWARE AG	22.232.863	81,96%	4.894.599	18,04%	27.127.462
KTM POWER SPORTS AG ¹	4.348.675	78,97%	1.157.996	21,03%	5.506.672
MAYR-MELNHOF KARTON AG	117.926.256	76,06%	37.111.687	23,94%	155.037.944
OESTERR. POST AG	324.757.332	77,23%	95.739.296	22,77%	420.496.629
OMV AG	1.957.099.403	79,36%	509.006.617	20,64%	2.466.106.020
PALFINGER AG	25.895.712	69,84%	11.184.918	30,16%	37.080.630
POLYTEC	12.133.743	88,02%	1.651.341	11,98%	13.785.084
RAIFFEISEN INT. BANK-HLDG AG	863.603.833	77,22%	254.700.830	22,78%	1.118.304.663
RHI AG	262.730.760	77,58%	75.910.488	22,42%	338.641.249
ROSENBAUER INTERNATIONAL AG	5.128.514	68,28%	2.382.809	31,72%	7.511.322
S&T SYSTEM INT.&TECH. DISTR.AG	27.357.184	69,41%	12.054.612	30,59%	39.411.796
SCHOELLER-BLECKMANN AG	41.768.487	72,99%	15.453.489	27,01%	57.221.975
SEMPERIT AG HOLDING	51.519.778	71,35%	20.683.507	28,65%	72.203.286
SKYEUROPE HOLDING AG	13.328.261	60,44%	8.722.281	39,56%	22.050.542
TELEKOM AUSTRIA AG	1.621.942.084	79,77%	411.364.773	20,23%	2.033.306.857
UNIQA VERSICHERUNGEN AG	72.572.104	76,99%	21.688.652	23,01%	94.260.756
UNTERNEHMENS INVEST AG	1.272.980	77,73%	364.614	22,27%	1.637.594
VERBUNDGESELLSCHAFT AG KAT. A	313.993.901	83,32%	62.866.688	16,68%	376.860.589
VOESTALPINE AG	765.297.919	79,09%	202.341.963	20,91%	967.639.882
WIENER STÄDTISCHE ALLG VERS.AG	154.737.726	80,70%	36.996.257	19,30%	191.733.983
WIENERBERGER AG	298.671.902	76,08%	93.910.362	23,92%	392.582.264
WOLFORD AG	27.481.771	78,39%	7.577.868	21,61%	35.059.639
ZUMTOBEL AG	101.627.942	83,62%	19.908.010	16,38%	121.535.951
TOTAL	11.378.904.965	75,61%	3.670.680.249	24,39%	15.049.585.214

* 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 – OKTOBER 2006

OTC Overall Turnover January – October 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	465.356.678	63,73%	264.866.311	36,27%	730.222.989
ANDRITZ AG	2.294.815.791	78,88%	614.308.199	21,12%	2.909.123.990
AUSTRIAN AIRLINES AG	213.968.226	76,32%	66.380.165	23,68%	280.348.392
AWW INVEST AG ST	9.015.933	78,76%	2.431.158	21,24%	11.447.091
BANK AUSTRIA CREDITANSTALT AG	1.363.997.572	73,03%	503.828.380	26,97%	1.867.825.951
BOEHLER-UDDEHOLM AG	3.502.142.764	76,66%	1.066.035.656	23,34%	4.568.178.420
BRAIN FORCE EMISSION 2006 ^{3,5}	2.563.723	100,00%	0	0,00%	2.563.723
BRAIN FORCE HOLDING AG	17.534.009	100,00%	0	0,00%	17.534.009
BWIN INT. ENTERT. AG	7.168.496.012	55,43%	5.764.379.577	44,57%	12.932.875.589
BWT AG	357.244.204	69,72%	155.176.896	30,28%	512.421.101
CA IMMO INTERNATIONAL AG ⁸	78.829.588		0		
CENTURY CASINOS INC	53.141.193	78,13%	14.871.127	21,87%	68.012.320
CHRIST WATER TECHNOLOGY AG	141.659.967	56,07%	110.970.857	43,93%	252.630.824
CONSTANTIA PACKAGING AG	48.578.809	75,82%	15.492.580	24,18%	64.071.389
CONWERT IMMOBILIEN INVEST AG ⁶	300.725.961	44,20%	379.663.522	55,80%	680.389.483
ERSTE BANK DER OESTERR. SPK AG	13.856.490.599	71,66%	5.479.555.196	28,34%	19.336.045.794
ERSTE BANK EM2006 ⁵	1.139.346.017	71,57%	452.687.233	28,43%	1.592.033.250
EVN AG	795.433.050	70,53%	332.336.328	29,47%	1.127.769.378
EYBL INTERNATIONAL AG	23.445.453	64,33%	13.001.741	35,67%	36.447.195
FLUGHAFEN WIEN AG	854.007.618	75,38%	278.886.839	24,62%	1.132.894.457
GENERALI HOLDING VIENNA AG	206.554.286	70,18%	87.777.481	29,82%	294.331.768
HEAD N.V.	39.642.934	77,12%	11.764.406	22,88%	51.407.339
HIRSCH SERVO AG ⁸	7.103.484		1.016.486		
IMMOEAST IMMOBILIEN ANLAGEN AG	4.093.593.603	60,97%	2.620.623.668	39,03%	6.714.217.271
IMMOFINANZ IMMOBILIEN ANL. AG	3.512.760.013	56,46%	2.708.514.992	43,54%	6.221.275.005
INTERCELL AG	522.079.584	72,79%	195.152.525	27,21%	717.232.109
JOWOOD EMISSION 2006 ^{2,7}	18.845.926	79,65%	4.813.721	20,35%	23.659.647
JOWOOD PRODUCTIONS SOFTWARE AG	285.226.086	80,45%	69.332.442	19,55%	354.558.528
KTM POWER SPORTS AG ¹	69.131.267	57,77%	50.537.983	42,23%	119.669.250
MAYR-MELNHOF KARTON AG	894.903.575	71,56%	355.581.888	28,44%	1.250.485.463
OESTERR. POST AG ⁴	1.471.225.747	63,93%	830.004.111	36,07%	2.301.229.858
OMV AG	19.130.990.283	79,19%	5.027.728.300	20,81%	24.158.718.584
PALFINGER AG	355.570.773	71,38%	142.559.344	28,62%	498.130.116
POLYTEC ³	101.877.077	67,38%	49.310.891	32,62%	151.187.968
RAIFFEISEN INT. BANK-HLDG AG	7.762.395.598	74,99%	2.588.646.378	25,01%	10.351.041.976
RHI AG	1.797.889.320	74,22%	624.650.464	25,78%	2.422.539.784
ROSENBAUER INTERNATIONAL AG	68.555.211	38,44%	109.784.964	61,56%	178.340.175
S&T SYSTEM INT.&TECH. DISTR.AG	131.510.953	66,79%	65.384.362	33,21%	196.895.315
SCHOELLER-BLECKMANN AG	553.240.282	75,42%	180.352.085	24,58%	733.592.367
SEMPERIT AG HOLDING	361.437.066	71,15%	146.581.530	28,85%	508.018.596
SKYEUROPE HOLDING AG	102.165.499	43,65%	131.872.088	56,35%	234.037.588
TELEKOM AUSTRIA AG	10.360.013.060	74,82%	3.486.439.532	25,18%	13.846.452.592
UNIQA VERSICHERUNGEN AG	973.618.495	74,23%	338.092.128	25,77%	1.311.710.623
UNTERNEHMENS INVEST AG	17.058.310	77,66%	4.906.931	22,34%	21.965.241
VERBUNDGESELLSCHAFT AG KAT. A	4.810.711.884	73,86%	1.702.856.098	26,14%	6.513.567.982
VOESTALPINE AG	6.895.191.410	78,35%	1.904.768.428	21,65%	8.799.959.838
WIENER STÄDTISCHE ALLG VERS.AG	2.214.330.433	70,29%	935.840.722	29,71%	3.150.171.155
WIENERBERGER AG	3.762.821.497	75,88%	1.195.916.185	24,12%	4.958.737.682
WOLFORD AG	81.855.526	73,53%	29.472.902	26,47%	111.328.428
ZUMTOBEL AG ⁴	727.969.167	75,95%	230.529.681	24,05%	958.498.847
TOTAL	104.017.061.520	71,67%	41.115.154.797	28,33%	145.132.216.317

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

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

1 ... ehemalige / former CROSS HOLDING AG

2 ... Umsätze ab Februar 2006 / Turnover up from February 2006

3 ... Umsätze ab April 2006 / Turnover up from April 2006

4 ... Umsätze ab Mai 2006 / Turnover up from May 2006

5 ... Umsätze bis Mai 2006 / Turnover until May 2006

6 ... Umsätze ab Juni 2006 / Turnover up from June 2006

7 ... Umsätze bis Juli 2006 / Turnover until July 2006

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



Rentenwerte / bond listings

		nach Emissionsvolumen in EUR / Issue volume In EUR			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	30.11.	3.755.750.036	13.283.121.155	511.559.113	126.069.808.491
Geregelter Freiverkehr <i>Semi-Official Market</i>		3.060.208.287	31.919.255.168	3.127.237.624	5.742.575.758
Dritter Markt <i>Third Market</i>		4.019.738.415	15.854.461.229	1.510.719.772	685.417.865

Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	30.11.	16	374	29	130
Geregelter Freiverkehr <i>Semi-Official Market</i>		32	1.005	189	14
Dritter Markt <i>Third Market</i>		73	877	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 <i>Official Market</i>	01.01. - 30.11.	-	1.651.044.700	-	22.825.539.000
Geregelter Freiverkehr <i>Semi-Official Market</i>		751.197.691	8.760.124.869	695.312.427	1.566.500.000
Dritter Markt <i>Third Market</i>		1.012.695.455	1.209.208.627	403.771.000	-

Neunotierung von Rentenwerten / new bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	01.01. - 30.11.	-	6	-	51
Geregelter Freiverkehr <i>Semi-Official Market</i>		9	209	62	9
Dritter Markt <i>Third Market</i>		15	64	17	-

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					
Δ Dezember	2005 ³	-6,90	46,60	-6,90	46,50

Quelle: OeKB / Source: OeKB

1... Renditen in % / Yields in %

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

3... Basispunkte / Basis Points



TERMINMARKT NOVEMBER 2006

Derivatives market November 2006

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	4.390	288	647	935	5.325
ATF	2.225	20	10	30	2.255
Total	6.615	308	657	965	7.580
Stocks					
AGR	-	0	10	10	10
AUA	0	2.960	2.180	5.140	5.140
BAC	0	189	10	199	199
BUD	20	365	1.714	2.079	2.099
BWB	-	0	0	0	0
BWT	-	57	250	307	307
EBS	0	13.401	3.113	16.514	16.514
EVN	0	308	2.250	2.558	2.558
FLU	0	110	520	630	630
GES	-	0	0	0	0
MMK	5	45	653	698	703
OMV	50	9.813	27.547	37.360	37.410
PST	0	251	248	499	499
RIB	10	670	3.010	3.680	3.690
RHI	25	5.225	6.284	11.509	11.534
SBO	-	240	120	360	360
SEM	-	0	660	660	660
TKA	8	8.866	13.464	22.330	22.338
UQA	-	208	822	1.030	1.030
VER	10	860	1.451	2.311	2.321
VOE	0	2.859	2.267	5.126	5.126
WIE	24	706	1.047	1.753	1.777
WOL	0	60	120	180	180
WST	0	458	64	522	522
Total	152	47.651	67.804	115.455	115.607
CECE					
CTE	168	0	0	0	168
CXE	992	-	-	-	992
CCE	0	-	-	-	0
HTE	34	0	0	0	34
NTX	0	0	0	0	0
PTE	167	0	0	0	167
RTX	2.215	0	0	0	2.215
RDU	162	-	-	-	162
RDX	565	-	-	-	565
Total	4.303	0	0	0	4.303
TOTAL	11.070	47.959	68.461	116.420	127.490

Offene Kontraktanzahl / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	8.913	1.295	2.729	4.024	12.937
ATF	8.914	32	171	203	9.117
Total	17.827	1.327	2.900	4.227	22.054
Stocks					
AGR	-	20	220	240	240
AUA	0	3.550	2.184	5.734	5.734
BAC	0	62	240	302	302
BUD	20	1.544	4.290	5.834	5.854
BWB	0	0	0	0	0
BWT	-	116	250	366	366
EBS	0	5.944	4.239	10.183	10.183
EVN	30	275	3.319	3.594	3.624
FLU	10	728	1.910	2.638	2.648
GES	-	0	0	0	0
MMK	5	11	1.624	1.635	1.640
OMV	119	16.632	36.872	53.504	53.623
PST	0	268	585	853	853
RIB	10	1.061	2.319	3.380	3.390
RHI	50	9.927	13.694	23.621	23.671
SBO	-	240	224	464	464
SEM	-	40	1.372	1.412	1.412
TKA	15	31.382	48.587	79.969	79.984
UQA	-	1.916	852	2.768	2.768
VER	235	1.179	5.886	7.065	7.300
VOE	15	4.685	2.083	6.768	6.783
WIE	14	1.278	1.943	3.221	3.235
WOL	0	230	490	720	720
WST	0	562	64	626	626
Total	523	81.650	133.247	214.897	215.420
CECE					
CTE	72	0	0	0	72
CXE	374	-	-	-	374
CCE	0	-	-	-	0
HTE	97	0	0	0	97
NTX	0	0	0	0	0
PTE	70	0	0	0	70
RTX	4.364	0	0	0	4.364
RDU	275	-	-	-	275
RDX	202	-	-	-	202
Total	5.454	0	0	0	5.454
TOTAL	23.804	82.977	136.147	219.124	242.928

1 ... from last trading day



TERMINMARKT NOVEMBER 2006

Derivatives market November 2006

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index	ATX	1.072,52	987,53	2.060,05	2.060,05
	ATF	72,20	16,60	88,80	88,80
	Total	1.144,72	1.004,13	2.148,85	2.148,85
Stocks	AGR	0,00	2,00	2,00	2,00
	AUA	282,57	95,85	378,42	378,42
	BAC	23,32	3,09	26,41	26,41
	BUD	82,35	245,71	328,06	328,06
	BWB	0,00	0,00	0,00	0,00
	BWT	5,07	30,75	35,82	35,82
	EBS	2.706,11	313,06	3.019,17	3.019,17
	EVN	83,78	410,83	494,61	494,61
	FLU	37,60	64,04	101,64	101,64
	GES	0,00	0,00	0,00	0,00
	MMK	1,33	138,80	140,13	140,13
	OMV	1.442,27	7.919,97	9.362,24	9.362,24
	PST	45,67	26,01	71,68	71,68
	RIB	293,41	473,09	766,50	766,50
	RHI	2.307,80	2.013,98	4.321,78	4.321,78
	SBO	45,34	21,58	66,92	66,92
	SEM	0,00	47,32	47,32	47,32
	TKA	529,93	2.167,01	2.696,94	2.696,94
	UQA	44,62	87,23	131,85	131,85
	VER	36,16	205,99	242,15	242,15
	VOE	339,84	269,27	609,11	609,11
	WIE	65,11	136,90	202,00	202,00
	WOL	2,58	9,10	11,68	11,68
WST	109,88	5,80	115,68	115,68	
Total	8.484,72	14.687,37	23.172,09	23.172,09	
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	9.629,44	15.691,50	25.320,93	25.320,93	

Cross Rate 1 USD = EUR 0,7576

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	360,300	23,778	52,199	75,977	436,276
	ATF	118,832	1,020	0,550	1,570	120,402
	Total	479,131	24,798	52,749	77,547	556,678
Stocks	AGR	-	0,000	0,078	0,078	0,078
	AUA	0,000	2,112	1,729	3,841	3,841
	BAC	0,000	2,074	0,110	2,184	2,184
	BUD	0,198	1,775	8,064	9,8398	10,038
	BWB	-	0,000	0,000	0,000	0,000
	BWT	-	0,201	0,820	1,021	1,021
	EBS	0,000	73,221	16,154	89,375	89,375
	EVN	0,000	2,650	18,370	21,020	21,020
	FLU	0,000	0,738	3,556	4,294	4,294
	GES	-	0,000	0,000	0,000	0,000
	MMK	0,144	0,635	8,690	9,325	9,469
	OMV	0,446	43,297	117,607	160,905	161,351
	PST	0,000	0,906	0,877	1,783	1,783
	RIB	0,174	6,041	25,171	31,212	31,386
	RHI	0,177	16,854	23,940	40,794	40,971
	SBO	-	0,780	0,380	1,160	1,160
	SEM	-	0,000	1,716	1,716	1,716
	TKA	0,032	17,648	28,476	46,124	46,156
	UQA	-	0,512	2,104	2,616	2,616
	VER	0,000	3,416	5,692	9,108	9,108
	VOE	0,077	10,939	7,777	18,716	18,793
	WIE	0,198	2,987	4,195	7,181	7,380
	WOL	0,000	0,192	0,360	0,552	0,552
WST	0,000	2,466	0,328	2,794	2,794	
Total	1,447	189,444	276,195	465,639	467,086	
CECE	CTE	7,441	0,000	0,000	0,000	7,441
	CXE	48,594	-	-	-	48,594
	CCE	0,000	-	-	-	0,000
	HTE	3,020	0,000	0,000	0,000	3,020
	NTX	0,000	0,000	0,000	0,000	0,000
	PTE	6,026	0,000	0,000	0,000	6,026
	RTX ²	89,589	0,000	0,000	0,000	89,589
	RDU ²	5,628	-	-	-	5,628
	RDX	22,587	-	-	-	22,587
	Total	182,886	0,000	0,000	0,000	182,886
TOTAL	663,464	214,242	328,943	543,185	1.206,650	

Cross Rate 1 USD = EUR 0,7576

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