



# MONATSSTATISTIK JULI



## UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

### equity market.at

		prime market	standard market continuous	standard market auction
<b>Emittenten</b> <i>Issuers</i>	31.7.	44	6	43
<b>Titel</b> <i>Listings</i>		44	6	49
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>		112.286.701.926	809.240.340	5.538.776.757
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>		305.735.030	26.234.160.519	196.418.618.738
<b>Total</b>	2005	71.817.969.360	888.196.533	2.111.184.186
<b>Jänner</b>	2006	9.608.318.316	90.846.062	198.960.530
<b>Februar</b>		10.164.199.169	298.171.171	177.141.215
<b>März</b>		10.374.852.486	376.645.657	130.178.364
<b>April</b>		7.712.704.292	205.917.850	114.661.599
<b>Mai</b>		16.985.725.083	327.990.479	133.171.848
<b>Juni</b>		12.125.746.228	242.682.559	196.871.733
<b>Juli</b>		8.124.363.293	197.209.416	78.910.566
<b>August</b>				
<b>September</b>				
<b>Oktober</b>				
<b>November</b>				
<b>Dezember</b>				
<b>TOTAL 2006</b>		75.095.908.868	1.739.463.193	1.029.895.856

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

### bond market.at

		financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b> <i>Issuers</i>	31.7.	113	8	95	50
<b>Titel</b> <i>Listings</i>		2.226	168	118	297
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>		n.a.	n.a.	n.a.	n.a.
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>		n.a.	n.a.	n.a.	n.a.
<b>Total</b>	2005	514.819.358	49.366.973	39.069.468	155.708.286
<b>Jänner</b>	2006	35.682.420	2.749.106	4.624.074	6.564.717
<b>Februar</b>		51.516.649	3.742.608	2.893.191	6.936.485
<b>März</b>		71.704.145	3.145.661	4.845.283	12.836.643
<b>April</b>		49.891.070	2.960.232	2.829.334	9.245.433
<b>Mai</b>		59.477.490	2.809.713	2.679.772	10.298.054
<b>Juni</b>		76.074.116	2.308.244	3.719.417	8.160.172
<b>Juli</b>		55.438.209	3.745.053	3.355.291	6.059.486
<b>August</b>					
<b>September</b>					
<b>Oktober</b>					
<b>November</b>					
<b>Dezember</b>					
<b>TOTAL 2006</b>		399.784.099	21.460.617	24.946.361	60.100.990

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
<b>Emittenten</b> <i>Issuers</i>	12	7	4	2	2	3	4
<b>Titel</b> <i>Listings</i>	89	74	231	586	32	12	1221
<b>Total</b>	82.146.604	12.635.579	1.644.417	49.361.348	-	78.282.713	43.677.384
<b>Jänner</b>	21.132.831	4.255.149	195.146	13.242.803	-	82.036.973	8.013.325
<b>Februar</b>	16.350.084	2.407.597	389.233	11.260.664	-	109.582.129	6.065.799
<b>März</b>	23.682.199	6.689.723	1.749.219	11.462.355	-	148.569.517	3.979.411
<b>April</b>	13.378.052	3.349.717	1.023.335	10.793.297	-	101.263.535	3.472.607
<b>Mai</b>	24.996.744	1.904.090	514.354	18.253.748	-	178.189.030	7.069.737
<b>Juni</b>	17.385.444	1.681.970	228.346	9.589.303	-	101.564.055	4.762.025
<b>Juli</b>	9.340.002	1.118.745	789.313	6.749.969	-	126.323.436	3.392.694
<b>August</b>							
<b>September</b>							
<b>Oktober</b>							
<b>November</b>							
<b>Dezember</b>							
<b>TOTAL 2006</b>	126.265.356	21.406.992	4.888.945	81.352.139	-	847.528.675	36.755.599

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
<b>Emittenten</b> <i>Issuers</i>	92	233	19	35	334
<b>Titel</b> <i>Listings</i>	99	2.809	2.245	43	5.196
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>	118.634.719.023	n.a.	n.a.	1.500.687.330	120.135.406.353
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>	222.958.514.288	n.a.	n.a.	163.709.660	223.122.223.948
<b>Total</b>	74.817.350.079	758.964.084	267.748.046	190.283.795	76.034.346.004
<b>Jänner</b>	9.898.124.909	49.620.317	128.876.228	35.162.767	10.111.784.220
<b>Februar</b>	10.639.511.555	65.088.933	146.055.505	29.548.946	10.880.204.939
<b>März</b>	10.881.676.507	92.531.731	196.132.424	25.207.048	11.195.547.710
<b>April</b>	8.033.283.741	64.926.069	133.280.544	19.140.502	8.250.630.856
<b>Mai</b>	17.446.887.411	75.265.029	230.927.703	20.362.325	17.773.442.468
<b>Juni</b>	12.565.300.520	90.261.948	135.211.143	13.458.146	12.804.231.757
<b>Juli</b>	8.400.483.275	68.598.040	147.714.159	12.618.132	8.629.413.606
<b>August</b>					
<b>September</b>					
<b>Oktober</b>					
<b>November</b>					
<b>Dezember</b>					
<b>TOTAL 2006</b>	77.865.267.917	506.292.067	1.118.197.707	155.497.866	79.645.255.557

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 <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	ETF ETF	GESAMT TOTAL
<b>Emittenten</b> <i>Issuers</i>	11	78	5	2	3	86	10	3	165
<b>Titel</b> <i>Listings</i>	11	85	12	1143	3	1735	941	12	3.942
<b>Kapitalisierung</b> <i>Capitalization</i>	222.958.514.288	118.543.370.023	806.918.926	n.a.	91.349.000	n.a.	n.a.	n.a.	342.400.152.236
<b>Total</b>	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
<b>Jänner</b>	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
<b>Februar</b>	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
<b>März</b>	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
<b>April</b>	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
<b>Mai</b>	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
<b>Juni</b>	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
<b>Juli</b>	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
<b>August</b>									
<b>September</b>									
<b>Oktober</b>									
<b>November</b>									
<b>Dezember</b>									
<b>TOTAL 2006</b>	1.850.556.197	76.018.647.213	92.090.093	34.357.506	2.492.753	437.350.514	213.728.769	847.528.675	79.496.751.720

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 <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	GESAMT TOTAL
<b>Emittenten</b> <i>Issuers</i>	6	15	8	3	1	181	7	211
<b>Titel</b> <i>Listings</i>	7	15	8	78	1	1074	71	1.254
<b>Kapitalisierung</b> <i>Capitalization</i>	163.709.660	462.976.803	217.346.699	n.a.	13.444.902	n.a.	n.a.	857.478.064
<b>Total</b>	39.324.686	11.810.141	8.638.431	5.533.685	-	131.580.732	42.301.218	239.188.894
<b>Jänner</b>	18.593.927	874.921	408.175	1.169.943	-	6.032.623	10.132.174	37.211.763
<b>Februar</b>	2.544.390	1.418.524	474.908	535.077	-	6.705.556	5.289.043	16.967.497
<b>März</b>	7.423.447	2.469.092	1.450.703	221.875	-	11.865.483	1.292.173	24.722.774
<b>April</b>	5.131.848	1.528.252	533.636	156.005	-	12.402.944	513.541	20.266.226
<b>Mai</b>	4.262.879	2.790.782	931.222	271.062	-	9.799.239	1.288.528	19.343.711
<b>Juni</b>	1.792.014	1.288.435	407.393	34.369	-	13.460.447	1.110.224	18.092.882
<b>Juli</b>	1.326.070	927.534	401.377	9.762	-	8.675.262	558.980	11.898.985
<b>August</b>								
<b>September</b>								
<b>Oktober</b>								
<b>November</b>								
<b>Dezember</b>								
<b>TOTAL 2006</b>	41.074.575	11.297.539	4.607.413	2.398.093	-	68.941.554	20.184.664	148.503.837

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
<b>Ultimo 12/2005</b>	<b>3.667,03</b>	<b>1.827,85</b>	<b>2.393,60</b>	<b>2.725,03</b>	<b>284,48</b>	<b>1.324,86</b>
<b>Ultimo 06/2006</b>	<b>3.745,72</b>	<b>1.880,21</b>	<b>2.368,10</b>	<b>2.853,17</b>	<b>295,05</b>	<b>1.387,21</b>
03.07.2006	3.807,80	1.908,34	2.405,81	2.920,95	295,85	1.403,96
04.07.2006	3.799,53	1.906,03	2.400,51	2.925,73	296,74	1.402,51
05.07.2006	3.773,52	1.893,01	2.389,78	2.889,37	296,00	1.394,40
06.07.2006	3.845,50	1.923,15	2.450,73	2.926,50	296,52	1.411,77
07.07.2006	3.811,44	1.909,51	2.424,04	2.917,38	296,88	1.403,70
10.07.2006	3.791,46	1.901,27	2.401,17	2.911,14	297,40	1.399,35
11.07.2006	3.738,01	1.878,95	2.364,82	2.872,00	298,33	1.386,57
12.07.2006	3.783,49	1.898,67	2.400,01	2.860,26	298,87	1.397,36
13.07.2006	3.711,30	1.865,55	2.351,19	2.804,74	297,69	1.375,85
14.07.2006	3.641,03	1.834,62	2.308,04	2.745,01	297,38	1.356,66
17.07.2006	3.605,00	1.817,14	2.299,05	2.687,07	296,51	1.345,82
18.07.2006	3.562,94	1.799,57	2.288,56	2.598,33	296,66	1.338,66
19.07.2006	3.621,40	1.825,49	2.343,25	2.558,45	298,02	1.359,34
20.07.2006	3.639,95	1.836,06	2.355,32	2.588,72	300,24	1.367,14
21.07.2006	3.570,21	1.806,82	2.297,33	2.595,65	301,70	1.349,79
24.07.2006	3.613,61	1.827,06	2.328,49	2.605,02	303,65	1.362,49
25.07.2006	3.646,41	1.842,89	2.358,41	2.613,22	306,02	1.372,00
26.07.2006	3.697,98	1.865,25	2.405,02	2.597,89	306,11	1.388,04
27.07.2006	3.700,48	1.866,13	2.403,96	2.574,23	307,08	1.390,80
28.07.2006	3.711,49	1.871,41	2.411,06	2.574,15	307,69	1.395,23
31.07.2006	3.716,00	1.873,96	2.405,64	2.606,23	307,41	1.397,52
<b>% zu Ultimo 12/2005</b>	<b>1,34%</b>	<b>2,52%</b>	<b>0,50%</b>	<b>-4,36%</b>	<b>8,06%</b>	<b>5,48%</b>
<b>% zu Ultimo 06/2006</b>	<b>-0,79%</b>	<b>-0,33%</b>	<b>1,59%</b>	<b>-8,65%</b>	<b>4,19%</b>	<b>0,74%</b>
<b>Monatshoch</b>	3.845,50	1.923,15	2.450,73	2.926,50	307,69	1.411,77
<i>All-month high</i>	06.07.2006	06.07.2006	06.07.2006	06.07.2006	28.07.2006	06.07.2006
<b>Monatstief</b>	3.562,94	1.799,57	2.288,56	2.558,45	295,85	1.338,66
<i>All-month low</i>	18.07.2006	18.07.2006	18.07.2006	19.07.2006	03.07.2006	18.07.2006
<b>Jahreshoch</b>	4.344,35	2.158,07	2.723,73	3.401,54	307,69	1.566,29
<i>All-year high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	28.07.2006	08.05.2006
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	4.344,35	2.158,07	2.723,73	3.401,54	307,69	1.566,29
<i>All-time high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	28.07.2006	08.05.2006
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2005</b>	<b>1.489,53</b>	<b>1.405,17</b>	<b>2.218,74</b>	<b>1.311,40</b>	<b>1.226,98</b>	<b>2.616,85</b>	<b>1.144,19</b>
<b>Ultimo 06/2006</b>	<b>1.487,89</b>	<b>1.401,43</b>	<b>2.106,57</b>	<b>1.715,76</b>	<b>1.321,34</b>	<b>2.693,90</b>	<b>1.615,92</b>
03.07.2006	1.506,53	1.416,01	2.126,58	1.742,14	1.336,72	2.722,53	1.643,76
04.07.2006	1.513,06	1.430,19	2.140,71	1.791,68	1.349,60	2.740,06	1.688,19
05.07.2006	1.488,64	1.401,40	2.094,35	1.770,18	1.314,09	2.663,07	1.659,94
06.07.2006	1.522,48	1.429,92	2.143,20	1.778,35	1.345,02	2.733,91	1.672,11
07.07.2006	1.528,51	1.449,27	2.174,36	1.792,75	1.370,65	2.788,90	1.694,46
10.07.2006	1.531,23	1.457,45	2.190,98	1.783,45	1.368,66	2.790,40	1.673,69
11.07.2006	1.518,57	1.451,81	2.181,82	1.779,60	1.364,99	2.781,69	1.673,29
12.07.2006	1.533,54	1.462,89	2.201,59	1.779,23	1.368,02	2.792,08	1.663,09
13.07.2006	1.492,23	1.418,69	2.124,60	1.772,33	1.328,30	2.697,87	1.658,16
14.07.2006	1.468,88	1.405,88	2.104,96	1.758,33	1.309,74	2.659,48	1.637,26
17.07.2006	1.454,52	1.391,78	2.077,16	1.770,57	1.284,36	2.599,64	1.632,91
18.07.2006	1.458,12	1.410,75	2.108,03	1.783,30	1.299,35	2.633,23	1.641,26
19.07.2006	1.474,28	1.420,40	2.130,05	1.761,46	1.316,39	2.676,90	1.632,62
20.07.2006	1.507,84	1.468,44	2.211,40	1.779,44	1.369,62	2.797,18	1.658,96
21.07.2006	1.484,98	1.452,14	2.184,16	1.771,70	1.359,19	2.772,80	1.656,51
24.07.2006	1.509,09	1.475,21	2.223,91	1.777,32	1.373,13	2.807,29	1.653,56
25.07.2006	1.527,06	1.493,61	2.252,74	1.794,53	1.390,53	2.844,16	1.670,20
26.07.2006	1.544,71	1.503,63	2.268,29	1.804,68	1.398,57	2.861,32	1.677,53
27.07.2006	1.565,76	1.537,44	2.325,41	1.817,83	1.443,29	2.960,44	1.705,98
28.07.2006	1.561,55	1.531,90	2.312,34	1.832,31	1.442,00	2.951,88	1.723,95
31.07.2006	1.568,91	1.538,28	2.323,43	1.833,46	1.448,00	2.966,04	1.724,95
<b>% zu Ultimo 12/2005</b>	<b>5,33%</b>	<b>9,47%</b>	<b>4,72%</b>	<b>39,81%</b>	<b>18,01%</b>	<b>13,34%</b>	<b>50,76%</b>
<b>% zu Ultimo 06/2006</b>	<b>5,44%</b>	<b>9,77%</b>	<b>10,29%</b>	<b>6,86%</b>	<b>9,59%</b>	<b>10,10%</b>	<b>6,75%</b>
<b>Monatshoch</b>	1.568,91	1.538,28	2.325,41	1.833,46	1.448,00	2.966,04	1.724,95
<i>All-month high</i>	31.07.2006	31.07.2006	27.07.2006	31.07.2006	31.07.2006	31.07.2006	31.07.2006
<b>Monatstief</b>	1.454,52	1.391,78	2.077,16	1.742,14	1.284,36	2.599,64	1.632,62
<i>All-month low</i>	17.07.2006	17.07.2006	17.07.2006	03.07.2006	17.07.2006	17.07.2006	19.07.2006
<b>Jahreshoch</b>	1.754,66	1.641,69	2.533,69	1.833,46	1.551,53	3.247,20	1.724,95
<i>All-year high</i>	08.05.2006	11.05.2006	11.05.2006	31.07.2006	11.05.2006	11.05.2006	31.07.2006
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	1.754,66	1.641,69	2.533,69	1.833,46	1.551,53	3.247,20	1.724,95
<i>All-time high</i>	08.05.2006	11.05.2006	11.05.2006	31.07.2006	11.05.2006	11.05.2006	31.07.2006
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2005</b>	<b>2.053,62</b>	<b>4.126,96</b>	<b>1.598,61</b>	<b>10.998,06</b>	<b>1.409,12</b>	<b>1.612,90</b>	<b>1.483,21</b>
<b>Ultimo 06/2006</b>	<b>1.957,85</b>	<b>3.721,66</b>	<b>1.544,67</b>	<b>12.284,80</b>	<b>1.864,48</b>	<b>2.418,44</b>	<b>2.128,62</b>
03.07.2006	1.955,91	3.769,93	1.567,23	12.690,05	1.897,35	2.451,60	2.168,02
04.07.2006	1.943,32	3.822,91	1.585,69	13.056,93	1.922,65	2.468,87	2.196,41
05.07.2006	-	3.790,63	1.527,42	12.720,80	1.853,85	2.382,08	2.104,00
06.07.2006	-	3.850,98	1.586,68	12.837,95	1.916,44	2.457,60	2.182,55
07.07.2006	1.932,45	3.881,30	1.630,68	13.166,80	1.889,43	2.425,02	2.163,18
10.07.2006	1.930,29	3.975,10	1.641,63	13.139,06	1.919,11	2.463,52	2.182,00
11.07.2006	1.926,80	3.957,74	1.632,70	13.065,39	1.894,28	2.446,54	2.156,14
12.07.2006	1.942,43	3.968,78	1.652,07	13.084,95	1.921,78	2.473,69	2.176,37
13.07.2006	1.899,60	3.838,63	1.581,01	12.993,72	1.829,36	2.353,35	2.073,18
14.07.2006	1.863,98	3.761,48	1.581,28	12.728,49	1.850,12	2.367,04	2.086,79
17.07.2006	1.870,04	3.673,62	1.551,46	13.032,89	1.824,23	2.322,16	2.038,21
18.07.2006	1.888,44	3.689,18	1.584,86	13.378,90	1.849,57	2.346,55	2.062,57
19.07.2006	1.894,77	3.733,52	1.606,95	13.058,07	1.888,08	2.395,53	2.118,06
20.07.2006	1.941,48	3.840,17	1.685,99	13.224,39	1.898,59	2.420,39	2.143,16
21.07.2006	1.913,41	3.791,61	1.667,39	13.057,82	1.863,20	2.393,65	2.110,28
24.07.2006	1.953,14	3.883,57	1.691,95	13.163,16	1.900,47	2.424,62	2.142,05
25.07.2006	1.982,67	3.941,28	1.710,76	13.408,65	1.905,19	2.433,79	2.147,04
26.07.2006	2.002,71	3.983,37	1.717,29	13.497,93	1.908,53	2.438,13	2.149,69
27.07.2006	2.027,15	4.056,98	1.776,98	13.682,97	1.972,10	2.525,50	2.241,46
28.07.2006	2.025,08	4.024,50	1.763,99	13.700,43	1.950,72	2.519,07	2.222,73
31.07.2006	2.027,95	4.093,24	1.768,29	13.595,64	1.939,68	2.501,56	2.210,32
<b>% zu Ultimo 12/2005</b>	<b>-1,25%</b>	<b>-0,82%</b>	<b>10,61%</b>	<b>23,62%</b>	<b>37,65%</b>	<b>55,10%</b>	<b>49,02%</b>
<b>% zu Ultimo 06/2006</b>	<b>3,58%</b>	<b>9,98%</b>	<b>14,48%</b>	<b>10,67%</b>	<b>4,03%</b>	<b>3,44%</b>	<b>3,84%</b>
<b>Monatshoch</b>	2.027,95	4.093,24	1.776,98	13.700,43	1.972,10	2.525,50	2.241,46
<i>All-month high</i>	31.07.2006	31.07.2006	27.07.2006	28.07.2006	27.07.2006	27.07.2006	27.07.2006
<b>Monatstief</b>	1.863,98	3.673,62	1.527,42	12.690,05	1.824,23	2.322,16	2.038,21
<i>All-month low</i>	14.07.2006	17.07.2006	05.07.2006	03.07.2006	17.07.2006	17.07.2006	17.07.2006
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2005</b>	<b>1.141,36</b>	<b>1.004,91</b>	<b>980,32</b>
<b>Ultimo 06/2006</b>	<b>1.457,30</b>	<b>1.376,01</b>	<b>1.329,03</b>
03.07.2006	1.485,73	1.410,52	1.362,37
04.07.2006	1.468,83	1.396,88	1.349,78
05.07.2006	1.433,40	1.365,74	1.319,59
06.07.2006	1.463,98	1.384,65	1.337,67
07.07.2006	1.445,23	1.370,89	1.323,51
10.07.2006	1.444,45	1.373,15	1.325,44
11.07.2006	1.458,21	1.378,33	1.330,96
12.07.2006	1.452,07	1.377,06	1.329,38
13.07.2006	1.394,23	1.315,37	1.270,49
14.07.2006	1.409,74	1.325,13	1.280,38
17.07.2006	1.421,05	1.333,86	1.288,78
18.07.2006	1.429,99	1.330,73	1.287,03
19.07.2006	1.399,70	1.300,41	1.257,20
20.07.2006	1.401,84	1.311,51	1.266,57
21.07.2006	1.411,90	1.326,17	1.280,09
24.07.2006	1.412,72	1.326,62	1.279,78
25.07.2006	1.422,73	1.337,87	1.291,23
26.07.2006	1.437,37	1.342,51	1.295,65
27.07.2006	1.409,29	1.332,35	1.284,10
28.07.2006	1.401,08	1.320,69	1.272,57
31.07.2006	1.358,27	1.286,79	1.238,62
<b>% zu Ultimo 12/2005</b>	<b>19,00%</b>	<b>28,05%</b>	<b>26,35%</b>
<b>% zu Ultimo 06/2006</b>	<b>-6,80%</b>	<b>-6,48%</b>	<b>-6,80%</b>
<b>Monatshoch</b>	1.485,73	1.410,52	1.362,37
<i>All-month high</i>	03.07.2006	03.07.2006	03.07.2006
<b>Monatstief</b>	1.358,27	1.286,79	1.238,62
<i>All-month low</i>	31.07.2006	31.07.2006	31.07.2006
<b>Jahreshoch</b>	1.485,73	1.410,52	1.362,37
<i>All-year high</i>	03.07.2006	03.07.2006	03.07.2006
<b>Jahrestief</b>	1.139,10	1.027,41	1.001,39
<i>All-year low</i>	16.01.2006	16.01.2006	16.01.2006
<b>Hist. Höchstwert</b>	1.485,73	1.410,52	1.362,37
<i>All-time high</i>	03.07.2006	03.07.2006	03.07.2006
<b>Hist. Tiefstwert</b>	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	July 2006	31.7.2006	Last Price	June 2006	2005
AGRANA BETEILIGUNGS-AG	675.008.064	364.155.725	45.153.147	1.112.871.854	78,36	-3,43%	8,08%
ANDRITZ AG	1.515.744.903	1.599.381.994	197.901.114	1.781.000.000	137,00	6,00%	47,55%
AUSTRIAN AIRLINES AG	240.892.041	145.872.608	10.897.489	215.220.000	6,33	-5,24%	-3,65%
AVW INVEST AG	22.270.181	6.516.588	206.335	201.670.000	67,00	1,52%	8,50%
BANK AUSTRIA CREDITANSTALT AG	9.077.481.780	976.387.951	95.547.271	14.794.787.633	100,63	6,75%	7,06%
BOEHLER-UDDEHOLM AG	2.244.824.859	2.762.824.450	284.352.128	2.085.900.000	40,90	-4,33%	14,49%
BRAIN FORCE HOLDING AG <sup>2</sup>	20.374.678	12.891.263	828.574	47.698.900	3,10	-1,59%	-7,98%
BWIN INT. ENTERT. AG	4.720.072.232	5.869.689.177	979.266.425	951.039.036	29,20	-52,90%	-66,05%
BWT AG	411.953.223	271.358.123	34.305.796	544.813.425	30,55	-4,23%	31,40%
CENTURY CASINOS INC	27.324.124	44.369.444	2.254.448	195.829.961	8,75	-0,57%	19,86%
CHRIST WATER TECHNOLOGY AG	42.614.047	113.984.835	15.277.687	237.542.220	13,32	-6,85%	36,62%
CONSTANTIA PACKAGING AG	76.616.297	29.849.405	1.358.693	554.400.000	33,00	-7,04%	0,00%
CONWERT IMMOBILIEN INVEST AG	270.406.988	354.927.304	50.575.331	921.346.650	15,70	5,37%	8,03%
ERSTE BANK DER OESTERR. SPK AG <sup>1</sup>	8.902.753.531	9.605.259.604	841.737.713	13.952.009.263	45,16	2,64%	-4,02%
EVN AG	634.057.194	637.174.824	56.436.417	3.335.517.913	81,59	2,49%	18,94%
EYBL INTERNATIONAL AG	40.944.916	18.919.945	2.982.059	46.620.000	12,95	-9,12%	-18,30%
FLUGHAFEN WIEN AG	567.943.339	636.877.911	62.223.129	1.255.800.000	59,80	0,13%	-1,14%
HEAD N.V.	23.925.750	31.313.423	1.814.372	109.905.069	2,76	-2,13%	-4,17%
IMMOEAST IMMOBILIEN ANLAGEN AG	1.310.003.253	2.887.546.161	322.358.173	4.986.268.250	8,97	6,91%	7,81%
IMMOFINANZ IMMOBILIEN ANL. AG	1.752.876.070	2.516.842.147	290.922.030	4.023.213.700	8,99	3,57%	10,85%
INTERCELL AG	141.781.639	307.310.044	40.221.196	500.078.497	12,65	-2,32%	41,34%
JOWOOD PRODUCTIONS SOFTWARE AG <sup>3</sup>	116.344.518	242.965.991	5.518.688	42.012.224	2,05	-2,38%	12,90%
KTM POWER SPORTS AG	185.662.094	58.881.726	11.563.748	312.925.992	45,40	0,89%	-4,42%
MAYR-MELNHOF KARTON AG	858.238.915	664.783.161	78.098.642	1.582.920.000	131,91	4,77%	11,79%
OESTERR. POST AG <sup>6</sup>	-	805.237.613	153.542.925	1.677.200.000	23,96	1,01%	26,11%
OMV AG	11.493.894.382	13.729.179.510	1.490.072.154	14.406.115.248	48,02	3,16%	-2,99%
PALFINGER AG	340.526.012	279.814.846	19.797.497	677.620.913	72,99	0,91%	14,06%
POLYTEC <sup>4</sup>	-	76.037.128	5.226.113	136.210.469	6,10	3,39%	-21,29%
RAIFFEISEN INT. BANK-HLDG AG	4.272.387.368	5.656.484.961	544.431.978	9.599.854.800	67,24	-0,97%	21,04%
RHI AG	1.332.661.275	1.159.837.021	122.655.853	694.575.706	25,80	1,98%	13,16%
ROSENBAUER INTERNATIONAL AG	20.468.035	53.134.304	4.348.059	135.150.000	79,50	13,57%	26,21%
S&T SYSTEM INT.&TECH. DISTR.AG	168.823.642	85.458.284	3.989.848	97.959.580	27,45	2,12%	7,99%
SCHOELLER-BLECKMANN AG	399.785.024	412.386.680	40.420.754	457.600.000	28,60	-3,38%	16,02%
SEMPERIT AG HOLDING	309.265.267	230.689.418	42.462.145	436.362.535	21,21	-0,19%	1,39%
SKYEUROPE HOLDING AG	67.797.233	66.133.795	16.073.675	36.000.000	1,80	-43,22%	-64,71%
TELEKOM AUSTRIA AG	7.889.325.607	6.523.740.441	696.607.025	8.845.000.000	17,69	1,61%	-6,89%
UNIQA VERSICHERUNGEN AG	762.056.585	817.987.432	71.889.622	2.874.667.392	24,00	-5,51%	2,56%
UNTERNEHMENS INVEST AG	22.480.796	14.154.145	270.527	59.200.000	14,80	-2,63%	27,59%
VERBUNDGESELLSCHAFT AG KAT. A	1.830.861.284	3.845.609.901	316.569.653	5.719.051.660	37,87	0,72%	25,69%
VOESTALPINE AG	3.802.807.257	4.909.493.247	694.859.676	4.580.136.000	115,66	-2,64%	35,83%
WIENER STÄDTISCHE VERSICH. AG	769.764.090	1.782.125.666	120.275.231	4.788.000.000	45,60	-0,87%	-8,53%
WIENERBERGER AG	4.039.668.471	2.840.878.355	264.842.446	2.752.366.910	37,11	-0,11%	9,79%
WOLFORD AG	79.433.834	36.609.102	8.838.161	106.000.000	21,20	22,19%	16,10%
ZUMTOBEL AG <sup>5</sup>	-	517.084.771	70.785.398	721.975.156	16,15	-9,27%	-21,22%

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

2 ... Die Performanceberechnung von BRAIN FORCE EMISSION 2006 erfolgt basierend auf dem Emissionspreis 3,10 vom 04.07.2006

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

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 JUNI 2006

OTC Turnover June 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	43.205.217	72,79%	16.152.963	27,21%	59.358.180
ANDRITZ AG	362.166.401	81,13%	84.242.823	18,87%	446.409.224
AUSTRIAN AIRLINES AG	9.309.975	77,87%	2.645.340	22,13%	11.955.315
AVW INVEST AG ST	1.241.105	65,88%	642.710	34,12%	1.883.815
BANK AUSTRIA CREDITANSTALT AG	101.157.242	68,75%	45.978.527	31,25%	147.135.769
BETANDWIN.COM INT. ENTERT. AG	969.168.964	37,26%	1.632.132.426	62,74%	2.601.301.390
BOEHLER-UDDEHOLM AG	478.912.609	78,93%	127.853.708	21,07%	606.766.317
BRAIN FORCE HOLDING AG	1.951.328	100,00%	0	0,00%	1.951.328
BWT AG	41.758.910	85,00%	7.370.075	15,00%	49.128.985
CENTURY CASINOS INC	13.846.730	73,79%	4.919.185	26,21%	18.765.915
CHRIST WATER TECHNOLOGY AG	16.816.782	38,09%	27.337.403	61,91%	44.154.185
CONSTANTIA PACKAGING AG	4.616.223	96,19%	183.036	3,81%	4.799.259
CONWERT IMMOBILIEN INVEST AG	86.658.851	50,68%	84.343.042	49,32%	171.001.893
ERSTE BANK DER OESTERR. SPK AG	1.446.233.972	69,80%	625.702.664	30,20%	2.071.936.636
EVN AG	54.187.379	83,08%	11.035.335	16,92%	65.222.714
EYBL INTERNATIONAL AG	2.523.319	68,04%	1.185.325	31,96%	3.708.644
FLUGHAFEN WIEN AG	78.736.353	83,26%	15.833.950	16,74%	94.570.303
GENERALI HOLDING VIENNA AG	14.784.575	66,16%	7.563.106	33,84%	22.347.681
HEAD N.V.	1.969.045	87,26%	287.452	12,74%	2.256.497
IMMOEAST IMMOBILIEN ANLAGEN AG	706.937.052	52,13%	649.285.441	47,87%	1.356.222.493
IMMOFINANZ IMMOBILIEN ANL. AG	517.522.449	65,67%	270.542.260	34,33%	788.064.709
INTERCELL AG	61.564.807	65,94%	31.800.657	34,06%	93.365.463
JOWOOD EMISSION 2006	772.351	98,93%	8.356	1,07%	780.708
JOWOOD PRODUCTIONS SOFTWARE AG	2.327.507	87,18%	342.392	12,82%	2.669.899
KTM POWER SPORTS AG <sup>1</sup>	7.301.243	54,50%	6.094.569	45,50%	13.395.813
MAYR-MELNHOF KARTON AG	58.271.370	78,78%	15.695.247	21,22%	73.966.617
OESTERR. POST AG	316.098.900	68,63%	144.459.105	31,37%	460.558.005
OMV AG	2.123.019.885	81,01%	497.651.657	18,99%	2.620.671.541
PALFINGER AG	43.382.738	73,24%	15.847.267	26,76%	59.230.005
POLYTEC	7.186.819	70,06%	3.071.082	29,94%	10.257.901
RAIFFEISEN INT. BANK-HLDG AG	1.004.326.376	77,62%	289.540.363	22,38%	1.293.866.738
RHI AG	142.207.185	66,84%	70.538.152	33,16%	212.745.337
ROSENBAUER INTERNATIONAL AG	1.835.876	43,02%	2.431.373	56,98%	4.267.249
S&T SYSTEM INT.&TECH. DISTR.AG	9.487.798	66,97%	4.678.485	33,03%	14.166.284
SCHOELLER-BLECKMANN AG	62.832.550	84,60%	11.437.858	15,40%	74.270.408
SEMPERIT AG HOLDING	22.322.435	84,34%	4.144.412	15,66%	26.466.846
SKYEUROPE HOLDING AG	4.223.175	59,35%	2.892.669	40,65%	7.115.844
TELEKOM AUSTRIA AG	992.754.852	76,01%	313.413.465	23,99%	1.306.168.316
UNIQA VERSICHERUNGEN AG	115.056.893	73,41%	41.672.390	26,59%	156.729.284
UNTERNEHMENS INVEST AG	1.876.158	47,71%	2.056.361	52,29%	3.932.518
VERBUNDGESELLSCHAFT AG KAT. A	480.327.615	77,30%	141.069.998	22,70%	621.397.613
VOESTALPINE AG	963.638.811	79,13%	254.118.775	20,87%	1.217.757.587
WIENER STÄDTISCHE ALLG VERS.AG	246.602.924	73,82%	87.475.326	26,18%	334.078.250
WIENERBERGER AG	448.949.663	76,93%	134.632.752	23,07%	583.582.415
WOLFORD AG	1.847.265	67,16%	903.334	32,84%	2.750.598
ZUMTOBEL AG	109.694.942	78,52%	30.014.296	21,48%	139.709.238
<b>TOTAL</b>	<b>12.181.614.615</b>	<b>68,04%</b>	<b>5.721.227.115</b>	<b>31,96%</b>	<b>17.902.841.730</b>

\* 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 – JUNI 2006

OTC Overall Turnover January – June 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	319.002.578	67,50%	153.622.003	32,50%	472.624.582
ANDRITZ AG	1.401.480.880	78,95%	373.726.583	21,05%	1.775.207.463
AUSTRIAN AIRLINES AG	134.975.119	75,67%	43.388.681	24,33%	178.363.800
AVW INVEST AG ST	6.310.253	79,13%	1.664.239	20,87%	7.974.492
BANK AUSTRIA CREDITANSTALT AG	880.840.680	72,78%	329.430.818	27,22%	1.210.271.498
BETANDWIN.COM INT. ENTERT. AG	4.890.422.752	48,30%	5.235.455.503	51,70%	10.125.878.256
BOEHLER-UDDEHOLM AG	2.478.472.322	75,04%	824.246.162	24,96%	3.302.718.484
BRAIN FORCE EMISSION 2006 <sup>3 5</sup>	2.563.723	100,00%	0	0,00%	2.563.723
BRAIN FORCE HOLDING AG	12.062.689	100,00%	0	0,00%	12.062.689
BWT AG	237.052.327	72,02%	92.115.782	27,98%	329.168.109
CENTURY CASINOS INC	42.114.996	75,97%	13.319.383	24,03%	55.434.380
CHRIST WATER TECHNOLOGY AG	98.707.148	49,87%	99.240.184	50,13%	197.947.332
CONSTANTIA PACKAGING AG	28.490.712	79,92%	7.157.737	20,08%	35.648.448
CONWERT IMMOBILIEN INVEST AG <sup>6</sup>	86.658.851	50,68%	84.343.042	49,32%	171.001.893
ERSTE BANK DER OESTERR. SPK AG	8.763.521.891	70,30%	3.702.591.043	29,70%	12.466.112.934
ERSTE BANK EM2006 <sup>5</sup>	1.139.346.017	71,57%	452.687.233	28,43%	1.592.033.250
EVN AG	580.738.407	68,09%	272.164.156	31,91%	852.902.563
EYBL INTERNATIONAL AG	15.937.886	67,62%	7.630.192	32,38%	23.568.078
FLUGHAFEN WIEN AG	574.654.781	74,53%	196.400.092	25,47%	771.054.874
GENERALI HOLDING VIENNA AG	202.978.186	70,26%	85.907.286	29,74%	288.885.472
HEAD N.V.	29.499.052	78,36%	8.147.992	21,64%	37.647.044
IMMOEAST IMMOBILIEN ANLAGEN AG	2.565.187.988	68,20%	1.195.935.257	31,80%	3.761.123.245
IMMOFINANZ IMMOBILIEN ANL. AG	2.225.920.117	61,82%	1.374.770.535	38,18%	3.600.690.652
INTERCELL AG	267.088.849	72,84%	99.606.269	27,16%	366.695.118
JOWOOD EMISSION 2006 <sup>2</sup>	17.818.077	78,97%	4.745.278	21,03%	22.563.354
JOWOOD PRODUCTIONS SOFTWARE AG	237.447.303	81,13%	55.216.218	18,87%	292.663.520
KTM POWER SPORTS AG <sup>1</sup>	47.317.978	57,31%	35.253.256	42,69%	82.571.234
MAYR-MELNHOF KARTON AG	586.684.519	70,26%	248.290.017	29,74%	834.974.536
OESTERR. POST AG <sup>4</sup>	651.694.688	52,92%	579.805.442	47,08%	1.231.500.130
OMV AG	12.239.107.356	78,10%	3.431.130.120	21,90%	15.670.237.476
PALFINGER AG	260.017.349	69,67%	113.195.413	30,33%	373.212.762
POLYTEC <sup>3</sup>	70.811.015	66,79%	35.202.379	33,21%	106.013.394
RAIFFEISEN INT. BANK-HLDG AG	5.112.052.984	74,31%	1.767.028.119	25,69%	6.879.081.103
RHI AG	1.037.181.168	72,13%	400.796.891	27,87%	1.437.978.058
ROSENBAUER INTERNATIONAL AG	48.786.245	33,93%	94.988.433	66,07%	143.774.678
S&T SYSTEM INT.&TECH. DISTR.AG	81.468.437	69,74%	35.340.669	30,26%	116.809.105
SCHOELLER-BLECKMANN AG	371.965.926	75,43%	121.193.300	24,57%	493.159.226
SEMPERIT AG HOLDING	188.227.273	71,45%	75.194.278	28,55%	263.421.551
SKYEUROPE HOLDING AG	50.060.120	41,59%	70.305.374	58,41%	120.365.494
TELEKOM AUSTRIA AG	5.827.133.415	73,88%	2.059.955.369	26,12%	7.887.088.784
UNIQA VERSICHERUNGEN AG	746.097.810	73,12%	274.328.338	26,88%	1.020.426.148
UNTERNEHMENS INVEST AG	13.883.617	77,27%	4.085.044	22,73%	17.968.661
VERBUNDGESELLSCHAFT AG KAT. A	3.529.040.248	72,19%	1.359.670.517	27,81%	4.888.710.765
VOESTALPINE AG	4.214.633.571	78,04%	1.185.691.648	21,96%	5.400.325.219
WIENER STÄDTISCHE ALLG VERS.AG	1.661.850.435	68,80%	753.703.160	31,20%	2.415.553.595
WIENERBERGER AG	2.576.035.909	75,18%	850.436.810	24,82%	3.426.472.719
WOLFORD AG	27.770.941	63,15%	16.203.562	36,85%	43.974.503
ZUMTOBEL AG <sup>4</sup>	446.299.373	75,95%	141.300.888	24,05%	587.600.261
<b>TOTAL</b>	<b>67.027.413.961</b>	<b>70,37%</b>	<b>28.225.309.806</b>	<b>29,63%</b>	<b>95.252.723.768</b>

\* 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
<b>Amtlicher Handel</b> <i>Official Market</i>	<b>31.7.</b>	3.755.053.281	13.618.042.439	521.559.113	124.733.835.592
<b>Geregelter Freiverkehr</b> <i>Semi-Official Market</i>		2.799.245.364	28.124.808.030	2.910.813.116	4.468.269.366
<b>Dritter Markt</b> <i>Third Market</i>		3.991.318.612	16.066.706.100	1.422.372.271	702.484.030

**Rentenwerte / bond listings**

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
<b>Amtlicher Handel</b> <i>Official Market</i>	<b>31.7.</b>	16	412	30	145
<b>Geregelter Freiverkehr</b> <i>Semi-Official Market</i>		30	920	170	12
<b>Dritter Markt</b> <i>Third Market</i>		72	894	97	11

**Neunotierung von Rentenwerten / new bond listings**

		nach Emissionsvolumen in EUR / Issue volume In EUR			
		corporate sector	financial sector	performance linked bonds	public sector
<b>Amtlicher Handel</b> <i>Official Market</i>	<b>01.01. - 31.7.</b>	-	1.167.412.000	-	20.340.516.000
<b>Geregelter Freiverkehr</b> <i>Semi-Official Market</i>		490.234.768	4.734.779.719	398.932.836	266.500.000
<b>Dritter Markt</b> <i>Third Market</i>		964.508.749	982.587.692	264.771.000	-

**Neunotierung von Rentenwerten / new bond listings**

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
<b>Amtlicher Handel</b> <i>Official Market</i>	<b>01.01. - 31.7.</b>	-	4	-	45
<b>Geregelter Freiverkehr</b> <i>Semi-Official Market</i>		7	108	38	7
<b>Dritter Markt</b> <i>Third Market</i>		12	50	15	-

**Renditen und Kurse / Yields and Prices**

		Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
		Renditen / Yields <sup>1</sup>	Kurse / Prices <sup>2</sup>	Renditen / Yields <sup>1</sup>	Kurse / Prices <sup>2</sup>
Dezember	<b>2005</b>	<b>3,151</b>	<b>107,66</b>	<b>3,121</b>	<b>108,06</b>
Jänner	<b>2006</b>	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					
September					
Oktober					
November					
Dezember					
Δ Dezember	<b>2005<sup>3</sup></b>	<b>-10,00</b>	<b>67,00</b>	<b>-10,80</b>	<b>-52,00</b>

Quelle: OeKB / Source: OeKB

1... Renditen in % / Yields in %

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

3... Basispunkte / Basis Points



# TERMINMARKT JULI 2006

Derivatives market July 2006

## Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
<b>Index</b>					
ATX	4.480	673	952	1.625	6.105
ATF	1.389	0	92	92	1.481
<b>Total</b>	<b>5.869</b>	<b>673</b>	<b>1.044</b>	<b>1.717</b>	<b>7.586</b>
<b>Stocks</b>					
AGR	-	20	0	20	20
AUA	20	761	3.011	3.772	3.792
BAC	0	0	0	0	0
BUD	25	1.545	3.036	4.581	4.606
BWB	-	0	0	0	0
BWT	-	0	10	10	10
EBS	0	2.321	4.958	7.279	7.279
EVN	190	140	873	1.013	1.203
FLU	10	1.288	922	2.210	2.220
GES	-	0	0	0	0
MMK	3	112	575	687	690
OMV	30	6.906	6.372	13.278	13.308
PST	0	66	340	406	406
RIB	0	840	1.699	2.539	2.539
RHI	225	520	300	820	1.045
SBO	-	0	20	20	20
SEM	-	0	0	0	0
TKA	10	1.290	3.030	4.320	4.330
UQA	-	0	720	720	720
VER	180	1.620	3.162	4.782	4.962
VOE	40	891	2.461	3.352	3.392
WIE	5	1.146	1.351	2.497	2.502
WOL	0	888	660	1.548	1.548
WST	0	220	150	370	370
<b>Total</b>	<b>738</b>	<b>20.574</b>	<b>33.650</b>	<b>54.224</b>	<b>54.962</b>
<b>CECE</b>					
CTE	193	0	0	0	193
CXE	1.595	-	-	-	1.595
CCE	0	-	-	-	0
HTE	144	0	0	0	144
NTX	0	0	0	0	0
PTE	115	0	0	0	115
RTX <sup>2</sup>	1.869	0	0	0	1.869
RDU <sup>2</sup>	1.743	-	-	-	1.743
RDX	974	-	-	-	974
<b>Total</b>	<b>6.633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.633</b>
<b>TOTAL</b>	<b>13.240</b>	<b>21.247</b>	<b>34.694</b>	<b>55.941</b>	<b>69.181</b>

2 ... RTX and RDU products are traded in USD

## Offene Kontraktanzahl / Open interest<sup>1</sup>

	Futures	Calls	Puts	Options	Total
<b>Index</b>					
ATX	8.516	906	2.448	3.354	11.870
ATF	9.467	145	123	268	9.735
<b>Total</b>	<b>17.983</b>	<b>1.051</b>	<b>2.571</b>	<b>3.622</b>	<b>21.605</b>
<b>Stocks</b>					
AGR	-	20	0	20	20
AUA	0	991	3.644	4.635	4.635
BAC	0	0	10	10	10
BUD	225	3.448	3.912	7.360	7.585
BWB	0	0	0	0	0
BWT	-	30	0	30	30
EBS	240	2.295	4.528	6.823	7.063
EVN	45	100	823	923	968
FLU	22	1.847	1.146	2.993	3.015
GES	-	0	0	0	0
MMK	0	114	1.860	1.974	1.974
OMV	55	10.470	13.279	23.749	23.804
PST	0	66	340	406	406
RIB	82	958	1.464	2.422	2.504
RHI	445	3.273	9.808	13.081	13.526
SBO	-	30	328	358	358
SEM	-	0	242	242	242
TKA	0	1.240	6.253	7.493	7.493
UQA	-	120	1.650	1.770	1.770
VER	380	1.436	5.951	7.387	7.767
VOE	65	1.615	3.254	4.869	4.934
WIE	40	1.092	1.502	2.594	2.634
WOL	0	768	830	1.598	1.598
WST	0	60	50	110	110
<b>Total</b>	<b>1.599</b>	<b>29.973</b>	<b>60.874</b>	<b>90.847</b>	<b>92.446</b>
<b>CECE</b>					
CTE	62	0	0	0	62
CXE	666	-	-	-	666
CCE	0	-	-	-	0
HTE	53	0	0	0	53
NTX	0	0	0	0	0
PTE	60	0	0	0	60
RTX <sup>2</sup>	3.064	0	0	0	3.064
RDU <sup>2</sup>	91	-	-	-	91
RDX	424	-	-	-	424
<b>Total</b>	<b>4.420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.420</b>
<b>TOTAL</b>	<b>24.002</b>	<b>31.024</b>	<b>63.445</b>	<b>94.469</b>	<b>118.471</b>

1 ... from last trading day

2 ... RTX and RDU products are traded in USD



## TERMINMARKT JULI 2006

Derivatives market July 2006

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index	ATX	2.161,72	2.424,61	4.586,33	4.586,33
	ATF	0,00	64,41	64,41	64,41
	<b>Total</b>	<b>2.161,72</b>	<b>2.489,02</b>	<b>4.650,74</b>	<b>4.650,74</b>
Stocks	AGR	5,40	0,00	5,40	5,40
	AUA	18,22	151,38	169,60	169,60
	BAC	0,00	0,00	0,00	0,00
	BUD	224,58	685,17	909,74	909,74
	BWB	0,00	0,00	0,00	0,00
	BWT	0,00	0,50	0,50	0,50
	EBS	375,51	403,19	778,69	778,69
	EVN	23,26	326,90	350,16	350,16
	FLU	109,41	70,16	179,57	179,57
	GES	0,00	0,00	0,00	0,00
	MMK	28,85	102,89	131,74	131,74
	OMV	1.588,14	999,35	2.587,48	2.587,48
	PST	6,87	16,19	23,06	23,06
	RIB	174,04	376,03	550,08	550,08
	RHI	111,11	24,70	135,81	135,81
	SBO	0,00	4,68	4,68	4,68
	SEM	0,00	0,00	0,00	0,00
	TKA	93,32	245,88	339,20	339,20
	UQA	0,00	144,84	144,84	144,84
	VER	193,88	280,73	474,61	474,61
	VOE	266,26	609,07	875,33	875,33
	WIE	187,60	190,90	378,50	378,50
	WOL	96,81	76,55	173,36	173,36
WST	6,80	40,00	46,80	46,80	
<b>Total</b>	<b>3.510,06</b>	<b>4.749,09</b>	<b>8.259,14</b>	<b>8.259,14</b>	
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 <sup>2</sup>	0,00	0,00	0,00	0,00
	RDU <sup>2</sup>	-	-	-	0,00
	RDX	-	-	-	0,00
	<b>Total</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>TOTAL</b>	<b>5.671,78</b>	<b>7.238,11</b>	<b>12.909,89</b>	<b>12.909,89</b>	

Cross Rate 1 USD = EUR 0,7833

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	334,441	49,179	69,356	118,535	452,976
	ATF	65,040	0,000	4,305	4,305	69,345
	<b>Total</b>	<b>399,482</b>	<b>49,179</b>	<b>73,660</b>	<b>122,840</b>	<b>522,321</b>
Stocks	AGR	-	0,164	0,000	0,164	0,164
	AUA	0,028	0,545	2,009	2,554	2,582
	BAC	0,000	0,000	0,000	0,000	0,000
	BUD	0,213	6,638	12,335	18,973	19,186
	BWB	-	0,000	0,000	0,000	0,000
	BWT	-	0,000	0,028	0,028	0,028
	EBS	0,000	10,796	21,124	31,920	31,920
	EVN	3,125	1,184	6,991	8,175	11,300
	FLU	0,119	7,940	5,097	13,036	13,155
	GES	-	0,000	0,000	0,000	0,000
	MMK	0,078	1,510	6,963	8,473	8,551
	OMV	0,285	33,887	28,092	61,979	62,264
	PST	0,000	0,157	0,734	0,891	0,891
	RIB	0,000	5,837	10,736	16,573	16,573
	RHI	1,142	1,246	0,780	2,026	3,168
	SBO	-	0,000	0,060	0,060	0,060
	SEM	-	0,000	0,000	0,000	0,000
	TKA	0,036	2,453	5,339	7,792	7,828
	UQA	-	0,000	1,848	1,848	1,848
	VER	0,886	6,207	11,542	17,748	18,634
	VOE	1,376	10,957	25,511	36,468	37,843
	WIE	0,037	4,335	4,692	9,027	9,064
	WOL	0,000	1,646	1,237	2,883	2,883
WST	0,000	1,152	0,710	1,862	1,862	
<b>Total</b>	<b>7,324</b>	<b>96,652</b>	<b>145,828</b>	<b>242,481</b>	<b>249,804</b>	
CECE	CTE	7,359	0,000	0,000	0,000	7,359
	CXE	69,448	-	-	-	69,448
	CCE	0,000	-	-	-	0,000
	HTE	11,077	0,000	0,000	0,000	11,077
	NTX	0,000	0,000	0,000	0,000	0,000
	PTE	3,708	0,000	0,000	0,000	3,708
	RTX <sup>2</sup>	70,533	0,000	0,000	0,000	70,533
	RDU <sup>2</sup>	64,441	-	-	-	64,441
	RDX	36,558	-	-	-	36,558
	<b>Total</b>	<b>263,124</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>263,124</b>
<b>TOTAL</b>	<b>669,930</b>	<b>145,831</b>	<b>219,489</b>	<b>365,320</b>	<b>1.035,250</b>	

Cross Rate 1 USD = EUR 0,7833

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