



MONATSSTATISTIK JUNI



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	30.6.	45	7	44
Titel <i>Listings</i>		46	7	50
Kapitalisierung Inland <i>Capitalization domestic</i>		114.550.458.803	821.244.000	5.270.144.264
Kapitalisierung Ausland <i>Capitalization foreign</i>		309.243.299	68.053.305.665	187.871.657.422
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				
August				
September				
Oktober				
November				
Dezember				
TOTAL 2006		66.971.545.575	1.542.253.778	950.985.290

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>	30.6.	113	8	93	50
Titel <i>Listings</i>		2.226	167	116	284
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					
August					
September					
Oktober					
November					
Dezember					
TOTAL 2006		344.345.891	17.715.563	21.591.070	54.041.504

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>	89	75	233	642	32	12	1231
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							
August							
September							
Oktober							
November							
Dezember							
TOTAL 2006	116.925.354	20.288.246	4.099.633	74.602.170	-	721.205.240	33.362.905

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>	94	231	19	35	333
Titel <i>Listings</i>	103	2.793	2.314	43	5.253
Kapitalisierung Inland <i>Capitalization domestic</i>	120.641.847.067	n.a.	n.a.	1.491.426.787	122.133.273.855
Kapitalisierung Ausland <i>Capitalization foreign</i>	256.234.206.386	n.a.	n.a.	168.880.410	256.403.086.796
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					
August					
September					
Oktober					
November					
Dezember					
TOTAL 2006	69.464.784.642	437.694.028	970.483.547	142.879.733	71.015.841.951

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>	30.6.	12	79	5	2	3	82	10	3	163
Titel <i>Listings</i>		13	87	12	1154	3	1723	998	12	4.002
Kapitalisierung <i>Capitalization</i>	256.234.206.386	120.543.151.067	795.661.196	n.a.	98.696.000	n.a.	n.a.	n.a.	n.a.	377.671.714.649
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										
August										
September										
Oktober										
November										
Dezember										
TOTAL 2006		1.652.171.367	67.816.817.429	82.126.942	30.974.574	2.224.091	377.427.736	196.289.719	721.205.240	70.879.237.098

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>	30.6.	6	15	8	3	1	182	7	212
Titel <i>Listings</i>		7	15	8	77	1	1070	73	1.251
Kapitalisierung <i>Capitalization</i>		168.880.410	463.695.144	218.625.545	n.a.	13.444.902	n.a.	n.a.	864.646.001
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									
August									
September									
Oktober									
November									
Dezember									
TOTAL 2006		39.748.505	10.370.005	4.206.036	2.388.331	-	60.266.292	19.625.683	136.604.852

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 05/2006	3.743,23	1.882,19	2.339,07	2.951,47	293,73	1.383,79
01.06.2006	3.794,27	1.906,47	2.368,08	3.008,71	294,27	1.399,29
02.06.2006	3.868,16	1.941,81	2.417,63	3.067,89	294,89	1.423,41
06.06.2006	3.684,27	1.859,40	2.310,01	2.967,36	294,85	1.375,39
07.06.2006	3.668,95	1.850,50	2.306,75	2.936,34	292,71	1.369,77
08.06.2006	3.520,25	1.781,51	2.218,29	2.837,33	291,17	1.326,21
09.06.2006	3.495,91	1.770,71	2.184,51	2.854,16	289,87	1.320,66
12.06.2006	3.487,03	1.765,58	2.188,95	2.825,77	289,78	1.318,79
13.06.2006	3.324,05	1.690,27	2.092,64	2.654,64	287,12	1.267,37
14.06.2006	3.365,29	1.706,47	2.123,73	2.636,57	287,44	1.276,76
16.06.2006	3.431,56	1.738,81	2.143,62	2.708,95	291,21	1.297,80
19.06.2006	3.502,42	1.770,91	2.194,16	2.752,30	292,12	1.315,21
20.06.2006	3.500,22	1.768,76	2.190,72	2.742,89	291,01	1.315,62
21.06.2006	3.512,10	1.775,18	2.195,48	2.740,19	291,57	1.321,01
22.06.2006	3.532,98	1.785,22	2.209,55	2.752,71	292,67	1.329,31
23.06.2006	3.575,29	1.803,77	2.235,87	2.844,11	293,12	1.338,68
26.06.2006	3.594,10	1.812,32	2.249,97	2.860,48	293,14	1.344,13
27.06.2006	3.605,13	1.816,94	2.260,38	2.850,25	292,49	1.348,09
28.06.2006	3.574,97	1.803,57	2.241,90	2.797,77	292,44	1.340,41
29.06.2006	3.619,63	1.823,46	2.288,17	2.746,82	293,45	1.354,20
30.06.2006	3.745,72	1.880,21	2.368,10	2.853,17	295,05	1.387,21
% zu Ultimo 12/2005	2,15%	2,86%	-1,07%	4,70%	3,71%	4,71%
% zu Ultimo 05/2006	0,07%	-0,11%	1,24%	-3,33%	0,45%	0,25%
Monatshoch	3.868,16	1.941,81	2.417,63	3.067,89	295,05	1.423,41
<i>All-month high</i>	02.06.2006	02.06.2006	02.06.2006	02.06.2006	30.06.2006	02.06.2006
Monatstief	3.324,05	1.690,27	2.092,64	2.636,57	287,12	1.267,37
<i>All-month low</i>	13.06.2006	13.06.2006	13.06.2006	14.06.2006	13.06.2006	13.06.2006
Jahreshoch	4.344,35	2.158,07	2.723,73	3.401,54	301,11	1.566,29
<i>All-year high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	03.03.2006	08.05.2006
Jahrestief	3.324,05	1.690,27	2.092,64	2.636,57	286,62	1.267,37
<i>All-year low</i>	13.06.2006	13.06.2006	13.06.2006	14.06.2006	02.01.2006	13.06.2006
Hist. Höchstwert	4.344,35	2.158,07	2.723,73	3.401,54	301,11	1.566,29
<i>All-time high</i>	08.05.2006	08.05.2006	26.04.2006	05.05.2006	03.03.2006	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 05/2006	1.488,67	1.391,86	2.106,00	1.639,18	1.318,25	2.705,08	1.551,67
01.06.2006	1.510,08	1.408,77	2.134,49	1.645,87	1.332,24	2.737,98	1.553,97
02.06.2006	1.537,11	1.438,89	2.184,92	1.659,14	1.371,95	2.825,23	1.581,33
05.06.2006	1.533,58	1.431,87	2.172,01	1.661,33	1.366,06	2.810,18	1.584,31
06.06.2006	1.481,47	1.401,89	2.120,14	1.655,77	1.324,82	2.717,39	1.563,32
07.06.2006	1.465,65	1.387,66	2.095,23	1.654,41	1.307,33	2.676,97	1.558,04
08.06.2006	1.408,99	1.346,64	2.028,15	1.629,09	1.254,75	2.563,00	1.516,60
09.06.2006	1.394,22	1.330,08	1.997,77	1.633,94	1.240,15	2.526,29	1.522,15
12.06.2006	1.365,56	1.289,84	1.927,54	1.629,24	1.197,09	2.426,06	1.511,45
13.06.2006	1.309,35	1.243,58	1.850,84	1.605,41	1.152,04	2.325,20	1.486,75
14.06.2006	1.312,79	1.243,53	1.850,76	1.605,37	1.156,95	2.335,06	1.493,30
15.06.2006	1.328,48	1.265,31	1.888,53	1.609,00	1.178,13	2.384,60	1.497,76
16.06.2006	1.339,32	1.260,79	1.880,04	1.611,22	1.174,95	2.375,97	1.501,11
19.06.2006	1.367,11	1.285,36	1.922,38	1.617,12	1.189,78	2.412,96	1.496,96
20.06.2006	1.366,30	1.287,35	1.926,25	1.615,60	1.193,39	2.421,62	1.497,06
21.06.2006	1.368,87	1.288,51	1.932,36	1.597,49	1.200,82	2.442,77	1.486,40
22.06.2006	1.370,96	1.284,20	1.925,87	1.592,27	1.190,72	2.421,31	1.476,89
23.06.2006	1.369,59	1.279,31	1.917,29	1.591,77	1.180,86	2.400,19	1.468,18
26.06.2006	1.383,61	1.294,60	1.942,26	1.601,63	1.197,89	2.437,40	1.480,78
27.06.2006	1.418,15	1.338,15	2.019,16	1.603,81	1.242,95	2.543,70	1.488,31
28.06.2006	1.428,21	1.357,47	2.046,64	1.634,44	1.253,49	2.563,09	1.508,12
29.06.2006	1.436,59	1.360,87	2.045,01	1.668,74	1.258,07	2.563,74	1.542,37
30.06.2006	1.487,89	1.401,43	2.106,57	1.715,76	1.321,34	2.693,90	1.615,92
% zu Ultimo 12/2005	-0,11%	-0,27%	-5,06%	30,83%	7,69%	2,94%	41,23%
% zu Ultimo 05/2006	-0,05%	0,69%	0,03%	4,67%	0,23%	-0,41%	4,14%
Monatshoch	1.537,11	1.438,89	2.184,92	1.715,76	1.371,95	2.825,23	1.615,92
<i>All-month high</i>	02.06.2006	02.06.2006	02.06.2006	30.06.2006	02.06.2006	02.06.2006	30.06.2006
Monatstief	1.309,35	1.243,53	1.850,76	1.591,77	1.152,04	2.325,20	1.468,18
<i>All-month low</i>	13.06.2006	14.06.2006	14.06.2006	23.06.2006	13.06.2006	13.06.2006	23.06.2006
Jahreshoch	1.754,66	1.641,69	2.533,69	1.718,57	1.551,53	3.247,20	1.615,92
<i>All-year high</i>	08.05.2006	11.05.2006	11.05.2006	08.05.2006	11.05.2006	11.05.2006	30.06.2006
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	1.718,57	1.551,53	3.247,20	1.615,92
<i>All-time high</i>	08.05.2006	11.05.2006	11.05.2006	08.05.2006	11.05.2006	11.05.2006	30.06.2006
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 05/2006	1.884,90	3.973,01	1.541,13	12.625,34	1.778,59	2.325,72	2.039,93
01.06.2006	1.910,04	4.048,45	1.559,02	12.498,39	1.783,42	2.321,49	2.040,86
02.06.2006	1.947,81	4.139,62	1.599,93	12.777,32	1.890,43	2.459,66	2.182,04
05.06.2006	1.929,09	-	1.594,98	12.676,05	1.889,96	2.400,12	2.182,43
06.06.2006	1.898,81	3.982,29	1.553,39	12.550,51	1.793,15	2.298,73	2.051,51
07.06.2006	1.845,79	3.920,60	1.551,63	12.614,95	1.754,56	2.269,49	2.001,09
08.06.2006	1.772,31	3.811,51	1.506,30	12.396,23	1.641,61	2.100,88	1.852,12
09.06.2006	1.749,07	3.778,17	1.478,77	12.334,87	1.640,27	2.102,19	1.851,41
12.06.2006	1.698,37	3.606,11	1.427,39	12.160,81	1.617,25	-	1.817,06
13.06.2006	1.641,08	3.450,41	1.367,56	12.032,30	1.479,32	1.900,00	1.658,99
14.06.2006	1.675,21	3.404,19	1.358,16	11.992,03	1.568,70	2.023,97	1.766,99
15.06.2006	1.801,64	3.412,47	-	11.866,76	1.672,49	2.128,25	1.885,09
16.06.2006	1.795,22	3.319,62	1.355,94	11.899,09	1.649,22	2.105,21	1.860,71
19.06.2006	1.835,55	3.348,58	1.393,38	11.877,66	1.675,12	2.152,78	1.877,59
20.06.2006	1.847,46	3.344,61	1.393,86	11.910,09	1.699,52	2.172,34	1.907,15
21.06.2006	1.852,77	3.396,09	1.392,42	11.631,42	1.700,68	2.161,73	1.919,07
22.06.2006	1.832,42	3.501,27	1.377,02	11.556,95	1.672,50	2.082,49	1.876,97
23.06.2006	1.816,19	3.419,00	1.384,74	11.350,66	1.670,17	2.128,68	1.866,00
26.06.2006	1.846,72	3.363,40	1.414,50	11.206,63	1.674,12	2.150,07	1.875,80
27.06.2006	1.879,92	3.480,25	1.492,04	11.073,93	1.753,43	2.235,12	1.971,87
28.06.2006	1.867,24	3.544,04	1.528,19	11.383,55	1.797,18	2.240,74	2.009,44
29.06.2006	1.896,91	3.532,11	1.513,44	11.787,43	1.847,14	2.339,84	2.067,19
30.06.2006	1.957,85	3.721,66	1.544,67	12.284,80	1.864,48	2.418,44	2.128,62
% zu Ultimo 12/2005	-4,66%	-9,82%	-3,37%	11,70%	32,32%	49,94%	43,51%
% zu Ultimo 05/2006	3,87%	-6,33%	0,23%	-2,70%	4,83%	3,99%	4,35%
Monatshoch	1.957,85	4.139,62	1.599,93	12.777,32	1.890,43	2.459,66	2.182,43
<i>All-month high</i>	30.06.2006	02.06.2006	02.06.2006	02.06.2006	02.06.2006	02.06.2006	05.06.2006
Monatstief	1.641,08	3.319,62	1.355,94	11.073,93	1.479,32	1.900,00	1.658,99
<i>All-month low</i>	13.06.2006	16.06.2006	16.06.2006	27.06.2006	13.06.2006	13.06.2006	13.06.2006
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 05/2006	1.390,91	1.330,06	1.289,70
01.06.2006	1.431,61	1.358,07	1.315,94
02.06.2006	1.413,72	1.345,52	1.304,06
05.06.2006	1.412,75	1.358,02	1.314,29
06.06.2006	1.416,65	1.359,25	1.316,13
07.06.2006	1.360,56	1.296,84	1.257,11
08.06.2006	1.378,27	1.308,86	1.268,76
09.06.2006	1.362,25	1.278,72	1.238,16
12.06.2006	1.370,44	1.284,88	1.244,48
13.06.2006	1.369,36	1.279,85	1.237,86
14.06.2006	1.354,98	1.265,26	1.223,75
15.06.2006	1.350,74	1.265,41	1.223,13
16.06.2006	1.382,63	1.298,58	1.254,90
19.06.2006	1.399,34	1.307,82	1.264,47
20.06.2006	1.405,66	1.314,25	1.271,16
21.06.2006	1.398,50	1.311,71	1.267,70
22.06.2006	1.398,36	1.316,67	1.272,11
23.06.2006	1.410,76	1.316,87	1.276,53
26.06.2006	1.449,24	1.347,19	1.302,55
27.06.2006	1.436,90	1.344,36	1.299,33
28.06.2006	1.438,62	1.343,78	1.298,62
29.06.2006	1.475,14	1.375,16	1.328,89
30.06.2006	1.457,30	1.376,01	1.329,03
% zu Ultimo 12/2005	27,68%	36,93%	35,57%
% zu Ultimo 05/2006	4,77%	3,45%	3,05%
Monatshoch	1.475,14	1.376,01	1.329,03
<i>All-month high</i>	29.06.2006	30.06.2006	30.06.2006
Monatstief	1.350,74	1.265,26	1.223,13
<i>All-month low</i>	15.06.2006	14.06.2006	15.06.2006
Jahreshoch	1.475,14	1.376,01	1.329,03
<i>All-year high</i>	29.06.2006	30.06.2006	30.06.2006
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	1.475,14	1.376,01	1.329,03
<i>All-time high</i>	29.06.2006	30.06.2006	30.06.2006
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	June 2006	30.6.2006	Last Price	May 2006	2005
AGRANA BETEILIGUNGS-AG	675.008.064	319.002.578	43.205.217	1.152.353.526	81,14	6,16%	11,92%
ANDRITZ AG	1.515.744.903	1.401.480.880	362.166.401	1.680.120.000	129,24	3,81%	39,19%
AUSTRIAN AIRLINES AG	240.892.041	134.975.119	9.309.975	227.120.000	6,68	-0,60%	1,67%
AVW INVEST AG	22.270.181	6.310.253	1.241.105	198.660.000	66,00	1,54%	6,88%
BANK AUSTRIA CREDITANSTALT AG	9.077.481.780	880.840.680	101.157.242	13.859.730.003	94,27	-0,77%	0,30%
BETANDWIN.COM INT. ENTERT. AG	4.720.072.232	4.890.422.752	969.168.964	2.019.329.460	62,00	-24,21%	-27,91%
BOEHLER-UDDEHOLM AG	2.244.824.859	2.478.472.322	478.912.609	2.180.250.000	42,75	5,46%	19,66%
BRAIN FORCE HOLDING AG	20.374.678	12.062.689	1.951.328	48.468.237	3,15	-4,55%	-6,50%
BWT AG	411.953.223	237.052.327	41.758.910	568.888.650	31,90	21,99%	37,20%
CENTURY CASINOS INC	27.324.124	42.114.996	13.846.730	196.948.990	8,80	14,29%	20,55%
CHRIST WATER TECHNOLOGY AG	42.614.047	98.707.148	16.816.782	255.019.050	14,30	24,35%	46,67%
CONSTANTIA PACKAGING AG	76.616.297	28.490.712	4.616.223	596.400.000	35,50	-0,70%	7,58%
CONWERT IMMOBILIEN INVEST AG	270.406.988	304.351.973	86.658.851	874.399.050	14,90	-0,33%	2,53%
ERSTE BANK DER OESTERR. SPK AG ¹	8.902.753.531	8.763.521.891	1.446.233.972	13.553.432.640	44,00	-1,08%	-6,48%
EVN AG	634.057.194	580.738.407	54.187.379	3.254.572.633	79,61	0,44%	16,05%
EYBL INTERNATIONAL AG	40.944.916	15.937.886	2.523.319	51.300.000	14,25	-7,77%	-10,09%
FLUGHAFEN WIEN AG	567.943.339	574.654.781	78.736.353	1.254.120.000	59,72	3,86%	-1,27%
GENERALI HOLDING VIENNA AG	158.882.899	202.978.186	14.784.575	3.285.201.920	51,28	1,52%	70,54%
HEAD N.V.	23.925.750	29.499.052	1.969.045	112.294.309	2,82	-5,05%	-2,08%
IMMOEAST IMMOBILIEN ANLAGEN AG	1.310.003.253	2.565.187.988	706.937.052	4.663.856.256	8,39	-1,29%	0,84%
IMMOFINANZ IMMOBILIEN ANL. AG	1.752.876.070	2.225.920.117	517.522.449	3.884.482.193	8,68	1,52%	7,03%
INTERCELL AG	141.781.639	267.088.849	61.564.807	436.107.204	12,95	2,78%	44,69%
JOWOOD EMISSION 2006	-	17.818.077	772.351	12.600.000	2,10	-15,66%	40,00%
JOWOOD PRODUCTIONS SOFTWARE AG	116.344.518	237.447.303	2.327.507	29.236.914	2,10	-14,63%	15,66%
KTM POWER SPORTS AG	185.662.094	47.317.978	7.301.243	310.168.935	45,00	-0,88%	-5,26%
MAYR-MELNHOF KARTON AG	858.238.915	586.684.519	58.271.370	1.510.920.000	125,91	-2,43%	6,70%
OESTERR. POST AG ⁴	-	651.694.688	316.098.900	1.660.400.000	23,72	24,84%	24,84%
OMV AG	11.493.894.382	12.239.107.356	2.123.019.885	13.965.111.720	46,55	2,51%	-5,96%
PALFINGER AG	340.526.012	260.017.349	43.382.738	671.493.638	72,33	-7,15%	13,03%
POLYTEC ²	-	70.811.015	7.186.819	131.744.552	5,90	-10,61%	-23,87%
RAIFFEISEN INT. BANK-HLDG AG	4.272.387.368	5.112.052.984	1.004.326.376	9.694.083.000	67,90	4,99%	22,23%
RHI AG	1.332.661.275	1.037.181.168	142.207.185	673.044.237	25,30	3,27%	10,96%
ROSENBAUER INTERNATIONAL AG	20.468.035	48.786.245	1.835.876	119.000.000	70,00	-4,11%	11,13%
S&T SYSTEM INT.&TECH. DISTR.AG	168.823.642	81.468.437	9.487.798	95.925.446	26,88	-3,31%	5,74%
SCHOELLER-BLECKMANN AG	399.785.024	371.965.926	62.832.550	473.600.000	29,60	-1,46%	20,08%
SEMPERIT AG HOLDING	309.265.267	188.227.273	22.322.435	437.185.473	21,25	-7,29%	1,58%
SKYEUROPE HOLDING AG	67.797.233	50.060.120	4.223.175	63.400.000	3,17	-28,12%	-37,84%
TELEKOM AUSTRIA AG	7.889.325.607	5.827.133.415	992.754.852	8.705.000.000	17,41	-	-8,37%
UNIQA VERSICHERUNGEN AG	762.056.585	746.097.810	115.056.893	3.042.356.323	25,40	-0,78%	8,55%
UNTERNEHMENS INVEST AG	22.480.796	13.883.617	1.876.158	60.800.000	15,20	3,05%	31,03%
VERBUNDGESELLSCHAFT AG KAT. A	1.830.861.284	3.529.040.248	480.327.615	5.678.276.800	37,60	5,20%	24,79%
VOESTALPINE AG	3.802.807.257	4.214.633.571	963.638.811	4.704.480.000	118,80	7,35%	39,52%
WIENER STÄDTISCHE VERSICH. AG	769.764.090	1.661.850.435	246.602.924	4.830.000.000	46,00	-4,62%	-7,72%
WIENERBERGER AG	4.039.668.471	2.576.035.909	448.949.663	2.755.333.621	37,15	-7,13%	9,91%
WOLFORD AG	79.433.834	27.770.941	1.847.265	86.750.000	17,35	-1,98%	-4,98%
ZUMTOBEL AG ³	-	446.299.373	109.694.942	795.737.323	17,8	3,19%	-13,17%

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

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

3 ... Die Performanceberechnung von Zumtobel erfolgt basierend auf dem Emissionspreis 20,50 vom 12.05.2006

4 ... Die Performanceberechnung von Österreichische Post erfolgt basierend auf dem Emissionspreis 19,00 vom 31.05.2006



OTC UMSÄTZE MAI 2006

OTC Turnover May 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	49.112.284	75,38%	16.038.241	24,62%	65.150.525
ANDRITZ AG	380.085.671	80,54%	91.858.353	19,46%	471.944.024
AUSTRIAN AIRLINES AG	22.473.409	80,64%	5.396.941	19,36%	27.870.350
AVW INVEST AG ST	313.843	69,73%	136.247	30,27%	450.090
BANK AUSTRIA CREDITANSTALT AG	153.047.695	66,67%	76.501.102	33,33%	229.548.797
BETANDWIN.COM INT. ENTERT. AG	1.448.484.327	49,57%	1.473.474.677	50,43%	2.921.959.004
BOEHLER-UDDEHOLM AG	651.859.243	71,26%	262.914.555	28,74%	914.773.798
BRAIN FORCE EMISSION 2006	585.793	100,00%	0	0,00%	585.793
BRAIN FORCE HOLDING AG	2.221.451	100,00%	0	0,00%	2.221.451
BWT AG	70.494.601	79,28%	18.421.695	20,72%	88.916.296
CENTURY CASINOS INC	5.079.089	74,85%	1.706.492	25,15%	6.785.580
CHRIST WATER TECHNOLOGY AG	29.962.929	55,00%	24.514.747	45,00%	54.477.676
CONSTANTIA PACKAGING AG	8.081.573	74,32%	2.793.057	25,68%	10.874.630
ERSTE BANK DER OESTERR. SPK AG	1.679.471.602	69,35%	742.206.718	30,65%	2.421.678.320
ERSTE BANK EM2006	87.533.365	78,51%	23.958.198	21,49%	111.491.563
EVN AG	172.062.764	72,25%	66.076.867	27,75%	238.139.631
EYBL INTERNATIONAL AG	2.947.433	81,52%	668.207	18,48%	3.615.640
FLUGHAFEN WIEN AG	103.970.716	80,12%	25.798.736	19,88%	129.769.452
GENERALI HOLDING VIENNA AG	37.445.702	67,61%	17.935.698	32,39%	55.381.400
HEAD N.V.	6.990.464	78,37%	1.928.871	21,63%	8.919.335
IMMOEAST IMMOBILIEN ANLAGEN AG	332.095.851	76,89%	99.794.503	23,11%	431.890.354
IMMOFINANZ IMMOBILIEN ANL. AG	776.374.891	55,87%	613.171.166	44,13%	1.389.546.057
INTERCELL AG	51.438.385	78,07%	14.449.775	21,93%	65.888.160
JOWOOD EMISSION 2006	2.735.124	90,92%	273.128	9,08%	3.008.252
JOWOOD PRODUCTIONS SOFTWARE AG	8.771.588	82,88%	1.811.415	17,12%	10.583.003
KTM POWER SPORTS AG ¹	8.009.456	68,91%	3.612.786	31,09%	11.622.241
MAYR-MELNHOF KARTON AG	113.853.641	60,08%	75.646.307	39,92%	189.499.948
OESTERR. POST AG	335.595.788	43,53%	435.346.337	56,47%	770.942.125
OMV AG	3.950.856.701	79,18%	1.038.556.475	20,82%	4.989.413.176
PALFINGER AG	97.494.501	70,18%	41.434.940	29,82%	138.929.441
POLYTEC	42.780.605	67,64%	20.469.191	32,36%	63.249.797
RAIFFEISEN INT. BANK-HLDG AG	1.205.735.775	74,96%	402.828.397	25,04%	1.608.564.171
RHI AG	174.493.805	82,15%	37.922.504	17,85%	212.416.310
ROSENBAUER INTERNATIONAL AG	4.230.166	49,72%	4.278.281	50,28%	8.508.447
S&T SYSTEM INT.&TECH. DISTR.AG	13.985.458	64,59%	7.665.676	35,41%	21.651.134
SCHOELLER-BLECKMANN AG	95.285.776	79,70%	24.272.028	20,30%	119.557.804
SEMPERIT AG HOLDING	26.536.944	72,15%	10.242.348	27,85%	36.779.292
SKYEUROPE HOLDING AG	7.465.945	50,76%	7.242.571	49,24%	14.708.516
TELEKOM AUSTRIA AG	1.036.080.618	73,96%	364.706.905	26,04%	1.400.787.523
UNIQA VERSICHERUNGEN AG	138.643.228	72,87%	51.629.929	27,13%	190.273.157
UNTERNEHMENS INVEST AG	3.096.252	91,68%	281.114	8,32%	3.377.366
VERBUNDGESELLSCHAFT AG KAT. A	1.584.430.800	70,41%	665.993.502	29,59%	2.250.424.303
VOESTALPINE AG	988.592.192	79,01%	262.694.858	20,99%	1.251.287.051
WIENER STÄDTISCHE ALLG VERS.AG	262.386.845	73,17%	96.205.206	26,83%	358.592.051
WIENERBERGER AG	472.430.706	73,57%	169.732.756	26,43%	642.163.462
WOLFORD AG	3.495.656	70,41%	1.468.753	29,59%	4.964.408
ZUMTOBEL AG	336.604.432	75,15%	111.286.592	24,85%	447.891.023
TOTAL	16.985.725.083	69,61%	7.415.346.845	30,39%	24.401.071.927

* 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 – MAI 2006

OTC Overall Turnover January – May 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	275.797.362	69,43%	121.430.799	30,57%	397.228.160
ANDRITZ AG	1.039.314.479	84,02%	197.625.406	15,98%	1.236.939.886
AUSTRIAN AIRLINES AG	125.665.144	78,05%	35.346.400	21,95%	161.011.544
AVW INVEST AG ST	5.069.148	85,13%	885.282	14,87%	5.954.430
BANK AUSTRIA CREDITANSTALT AG	779.683.438	79,02%	206.951.189	20,98%	986.634.627
BETANDWIN.COM INT. ENTERT. AG	3.921.253.788	64,80%	2.129.848.401	35,20%	6.051.102.189
BOEHLER-UDDEHOLM AG	1.999.559.713	82,18%	433.477.899	17,82%	2.433.037.611
BRAIN FORCE EMISSION 2006 ³	2.563.723	100,00%	0	0,00%	2.563.723
BRAIN FORCE HOLDING AG	10.111.362	100,00%	0	0,00%	10.111.362
BWT AG	195.293.417	74,65%	66.324.012	25,35%	261.617.430
CENTURY CASINOS INC	28.268.267	80,85%	6.693.706	19,15%	34.961.973
CHRIST WATER TECHNOLOGY AG	81.890.366	63,34%	47.388.034	36,66%	129.278.401
CONSTANTIA PACKAGING AG	23.874.489	85,10%	4.181.644	14,90%	28.056.133
ERSTE BANK DER OESTERR. SPK AG	7.317.287.919	75,81%	2.334.681.661	24,19%	9.651.969.580
ERSTE BANK EM2006	1.139.346.017	72,66%	428.729.035	27,34%	1.568.075.052
EVN AG	526.551.028	72,97%	195.051.954	27,03%	721.602.982
EYBL INTERNATIONAL AG	13.414.567	69,90%	5.776.659	30,10%	19.191.226
FLUGHAFEN WIEN AG	495.918.429	76,21%	154.767.406	23,79%	650.685.835
GENERALI HOLDING VIENNA AG	188.193.611	75,70%	60.408.483	24,30%	248.602.094
HEAD N.V.	27.530.007	82,27%	5.931.669	17,73%	33.461.676
IMMOEAST IMMOBILIEN ANLAGEN AG	1.858.250.937	80,61%	446.855.312	19,39%	2.305.106.249
IMMOFINANZ IMMOBILIEN ANL. AG	1.708.397.668	77,67%	491.057.109	22,33%	2.199.454.776
INTERCELL AG	205.524.042	79,39%	53.355.838	20,61%	258.879.880
JOWOOD EMISSION 2006 ²	17.045.725	78,25%	4.736.921	21,75%	21.782.647
JOWOOD PRODUCTIONS SOFTWARE AG	235.119.795	81,59%	53.062.410	18,41%	288.182.206
KTM POWER SPORTS AG ¹	40.016.735	61,04%	25.545.901	38,96%	65.562.636
MAYR-MELNHOF KARTON AG	528.413.149	77,10%	156.948.463	22,90%	685.361.612
OESTERR. POST AG ⁴	335.595.788	15,05%	1.894.921.988	84,95%	2.230.517.776
OMV AG	10.116.087.471	84,22%	1.894.921.988	15,78%	12.011.009.459
PALFINGER AG	216.634.611	79,48%	55.913.206	20,52%	272.547.817
POLYTEC ³	63.624.196	84,51%	11.662.106	15,49%	75.286.302
RAIFFEISEN INT. BANK-HLDG AG	4.107.726.608	79,26%	1.074.659.360	20,74%	5.182.385.968
RHI AG	894.973.983	75,38%	292.336.235	24,62%	1.187.310.217
ROSENBAUER INTERNATIONAL AG	46.950.369	34,72%	88.278.779	65,28%	135.229.148
S&T SYSTEM INT.&TECH. DISTR.AG	71.980.638	75,79%	22.996.507	24,21%	94.977.146
SCHOELLER-BLECKMANN AG	309.133.376	78,34%	85.483.414	21,66%	394.616.790
SEMPERIT AG HOLDING	165.904.839	73,18%	60.807.518	26,82%	226.712.357
SKYEUROPE HOLDING AG	45.836.945	43,24%	60.170.134	56,76%	106.007.080
TELEKOM AUSTRIA AG	4.834.378.564	77,77%	1.381.834.999	22,23%	6.216.213.562
UNIQA VERSICHERUNGEN AG	631.040.916	77,71%	181.026.019	22,29%	812.066.936
UNTERNEHMENS INVEST AG	12.007.459	87,30%	1.747.569	12,70%	13.755.029
VERBUNDGESELLSCHAFT AG KAT. A	3.048.712.633	84,66%	552.607.017	15,34%	3.601.319.650
VOESTALPINE AG	3.250.994.760	82,94%	668.878.014	17,06%	3.919.872.774
WIENER STÄDTISCHE ALLG VERS.AG	1.415.247.511	71,29%	570.022.628	28,71%	1.985.270.138
WIENERBERGER AG	2.127.086.247	79,57%	546.071.302	20,43%	2.673.157.549
WOLFORD AG	25.923.676	65,21%	13.831.476	34,79%	39.755.152
ZUMTOBEL AG ⁴	336.604.432	96,05%	13.831.476	3,95%	350.435.907
TOTAL	54.845.799.347	76,21%	17.125.231.851	23,79%	71.971.031.197

* 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



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>	30.6.	3.755.096.339	12.659.800.009	521.559.113	129.252.424.985
Geregelter Freiverkehr <i>Semi-Official Market</i>		2.798.734.999	27.508.167.578	2.867.093.117	4.471.596.397
Dritter Markt <i>Third Market</i>		3.816.922.178	16.152.031.207	1.421.518.189	704.480.248

Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	30.6.	16	413	30	144
Geregelter Freiverkehr <i>Semi-Official Market</i>		30	916	162	12
Dritter Markt <i>Third Market</i>		70	897	92	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. - 30.6.	-	128.365.500	-	18.401.500.000
Geregelter Freiverkehr <i>Semi-Official Market</i>		489.724.403	4.111.342.192	281.151.210	266.500.000
Dritter Markt <i>Third Market</i>		785.865.964	921.568.939	183.193.000	-

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. - 30.6.	-	2	-	38
Geregelter Freiverkehr <i>Semi-Official Market</i>		7	101	27	7
Dritter Markt <i>Third Market</i>		10	47	9	-

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					
August					
September					
Oktober					
November					
Dezember					
Δ Dezember	2005 ³	19,580	-119,18	19,749	-122,69

Quelle: OeKB / Source: OeKB

1... Renditen in % / Yields in %

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

3... Basispunkte / Basis Points



TERMINMARKT JUNI 2006

Derivatives market June 2006

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	21.944	1.194	1.016	2.210	24.154
ATF	7.448	218	365	583	8.031
Total	29.392	1.412	1.381	2.793	32.185
Stocks					
AGR	-	0	0	0	0
AUA	10	120	1.346	1.466	1.476
BAC	0	0	10	10	10
BUD	49	2.707	4.561	7.268	7.317
BWB	-	0	0	0	0
BWT	-	0	60	60	60
EBS	50	1.398	4.804	6.202	6.252
EVN	280	61	257	318	598
FLU	10	372	1.450	1.822	1.832
GES	-	40	0	40	40
MMK	3	30	296	326	329
OMV	258	8.130	9.565	17.695	17.953
RIB	55	1.251	952	2.203	2.258
RHI	440	3.706	12.770	16.476	16.916
SBO	-	205	700	905	905
SEM	-	0	442	442	442
TKA	10	1.042	18.121	19.163	19.173
UQA	-	120	1.456	1.576	1.576
VER	628	1.706	11.128	12.834	13.462
VOE	22	2.121	4.813	6.934	6.956
WIE	5	530	1.054	1.584	1.589
WOL	0	0	0	0	0
WST	0	55	265	320	320
Total	1.820	23.594	74.050	97.644	99.464
CECE					
CTE	130	0	0	0	130
CXE	2.091	-	-	-	2.091
CCE	0	-	-	-	0
HTE	97	0	0	0	97
NTX	0	0	0	0	0
PTE	108	0	0	0	108
RTX ²	2.409	0	0	0	2.409
RDU ²	335	-	-	-	335
RDX	1.105	-	-	-	1.105
Total	6.275	0	0	0	6.275
TOTAL	37.487	25.006	75.431	100.437	137.924

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

Offene Kontraktanzahl / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	8.354	1.044	2.411	3.455	11.809
ATF	9.518	177	330	507	10.025
Total	17.872	1.221	2.741	3.962	21.834
Stocks					
AGR	-	0	0	0	0
AUA	20	510	2.224	2.734	2.754
BAC	0	0	10	10	10
BUD	225	3.375	4.192	7.567	7.792
BWB	0	0	0	0	0
BWT	-	36	70	106	106
EBS	240	1.424	3.696	5.120	5.360
EVN	180	113	249	362	542
FLU	22	889	1.096	1.985	2.007
GES	-	0	0	0	0
MMK	3	185	1.332	1.517	1.520
OMV	60	8.115	14.323	22.438	22.498
RIB	82	1.348	1.171	2.519	2.601
RHI	625	3.813	9.508	13.321	13.946
SBO	-	235	388	623	623
SEM	-	0	242	242	242
TKA	10	1.113	11.206	12.319	12.329
UQA	-	595	1.860	2.455	2.455
VER	490	1.687	7.746	9.433	9.923
VOE	30	1.493	3.082	4.575	4.605
WIE	40	626	1.142	1.768	1.808
WOL	0	100	270	370	370
WST	0	215	325	540	540
Total	2.027	25.872	64.132	90.004	92.031
CECE					
CTE	185	0	0	0	185
CXE	955	-	-	-	955
CCE	0	-	-	-	0
HTE	57	0	0	0	57
NTX	0	0	0	0	0
PTE	48	0	0	0	48
RTX ²	3.038	0	0	0	3.038
RDU ²	148	-	-	-	148
RDX	559	-	-	-	559
Total	4.990	0	0	0	4.990
TOTAL	24.889	27.093	66.873	93.966	118.855

1 ... from last trading day

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



TERMINMARKT JUNI 2006

Derivatives market June 2006

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	-	2.622,14	2.806,54	5.428,68	5.428,68
ATF	-	433,08	752,99	1.186,07	1.186,07
Total	-	3.055,22	3.559,53	6.614,75	6.614,75
Stocks					
AGR	-	0,00	0,00	0,00	0,00
AUA	-	4,04	81,35	85,39	85,39
BAC	-	0,00	4,35	4,35	4,35
BUD	-	669,02	1.919,99	2.589,00	2.589,00
BWB	-	0,00	0,00	0,00	0,00
BWT	-	0,00	5,70	5,70	5,70
EBS	-	270,78	1.108,63	1.379,41	1.379,41
EVN	-	17,20	146,54	163,73	163,73
FLU	-	55,02	378,30	433,32	433,32
GES	-	18,00	0,00	18,00	18,00
MMK	-	21,84	151,89	173,73	173,73
OMV	-	1.727,36	3.302,61	5.029,96	5.029,96
RIB	-	336,20	221,91	558,11	558,11
RHI	-	424,33	1.794,84	2.219,17	2.219,17
SBO	-	19,77	168,72	188,49	188,49
SEM	-	0,00	83,90	83,90	83,90
TKA	-	79,99	1.106,20	1.186,19	1.186,19
UQA	-	17,61	253,34	270,95	270,95
VER	-	226,94	5.137,01	5.363,95	5.363,95
VOE	-	1.109,42	2.203,49	3.312,91	3.312,91
WIE	-	59,57	183,74	243,31	243,31
WOL	-	0,00	0,00	0,00	0,00
WST	-	8,53	32,42	40,94	40,94
Total	-	5.065,59	18.284,92	23.350,50	23.350,50
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	-	8.120,80	21.844,45	29.965,25	29.965,25

Cross Rate 1 USD = EUR 0,7866

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	1.513,468	87,465	72,500	159,966	1.673,433
ATF	320,426	9,954	16,817	26,770	347,196
Total	1.833,894	97,419	89,317	186,736	2.020,630
Stocks					
AGR	-	0,000	0,000	0,000	0,000
AUA	0,013	0,082	0,885	0,967	0,980
BAC	0,000	0,000	0,096	0,096	0,096
BUD	0,347	12,838	18,082	30,920125	31,268
BWB	-	0,000	0,000	0,000	0,000
BWT	-	0,000	0,160	0,160	0,160
EBS	0,450	5,937	20,183	26,120	26,570
EVN	4,146	0,499	1,984	2,482	6,629
FLU	0,113	2,232	8,132	10,364	10,477
GES	-	0,184	0,000	0,184	0,184
MMK	0,076	0,369	3,673	4,042	4,117
OMV	2,080	37,318	40,161	77,479	79,559
RIB	0,677	7,920	5,633	13,553	14,230
RHI	2,050	8,679	30,808	39,487	41,537
SBO	-	0,600	1,936	2,536	2,536
SEM	-	0,000	1,044	1,044	1,044
TKA	0,035	1,869	30,980	32,849	32,884
UQA	-	0,282	3,392	3,674	3,674
VER	0,459	6,322	42,209	48,531	48,990
VOE	4,360	23,872	48,459	72,331	76,692
WIE	0,036	2,014	3,708	5,722	5,758
WOL	0,000	0,000	0,000	0,000	0,000
WST	0,000	0,220	1,120	1,340	1,340
Total	14,842	111,238	262,643	373,882	388,724
CECE					
CTE	4,698	0,000	0,000	0,000	4,698
CXE	62,338	-	-	-	62,338
CCE	0,000	-	-	-	0,000
HTE	4,735	0,000	0,000	0,000	4,735
NTX	0,000	0,000	0,000	0,000	0,000
PTE	3,067	0,000	0,000	0,000	3,067
RTX ²	80,356	0,000	0,000	0,000	80,356
RDU ²	9,418	-	-	-	9,418
RDX	34,962	-	-	-	34,962
Total	199,575	0,000	0,000	0,000	199,575
TOTAL	2.048,311	208,657	351,961	560,618	2.608,928

Cross Rate 1 USD = EUR 0,7866

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