



# MONATSSTATISTIK MAI



## UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

### equity market.at

		prime market	standard market continuous	standard market auction
<b>Emittenten</b> <i>Issuers</i>	<b>31.5.</b>	44	7	45
<b>Titel</b> <i>Listings</i>		45	7	51
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>		110.303.163.307	860.777.270	5.831.478.745
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>		290.597.777	68.715.159.566	180.642.897.289
<b>Total</b>	<b>2005</b>	71.817.969.360	888.196.533	2.111.184.186
<b>Jänner</b>	<b>2006</b>	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>				
<b>Juli</b>				
<b>August</b>				
<b>September</b>				
<b>Oktober</b>				
<b>November</b>				
<b>Dezember</b>				
<b>TOTAL 2006</b>		<b>54.845.799.347</b>	<b>1.299.571.219</b>	<b>754.113.557</b>

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>	<b>31.5.</b>	113	8	89	49
<b>Titel</b> <i>Listings</i>		2.229	167	107	277
<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>	<b>2005</b>	514.819.358	49.366.973	39.069.468	155.708.286
<b>Jänner</b>	<b>2006</b>	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>					
<b>Juli</b>					
<b>August</b>					
<b>September</b>					
<b>Oktober</b>					
<b>November</b>					
<b>Dezember</b>					
<b>TOTAL 2006</b>		<b>268.271.774</b>	<b>15.407.320</b>	<b>17.871.653</b>	<b>45.881.332</b>

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>	9	7	4	2	2	2	4
<b>Titel</b> <i>Listings</i>	81	89	162	529	32	11	1.084
<b>Total</b> <b>2005</b>	82.146.604	12.635.579	1.644.417	49.361.348	-	78.282.713	43.677.384
<b>Jänner</b> <b>2006</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>							
<b>Juli</b>							
<b>August</b>							
<b>September</b>							
<b>Oktober</b>							
<b>November</b>							
<b>Dezember</b>							
<b>TOTAL 2006</b>	99.539.910	18.606.276	3.871.287	65.012.867	-	619.641.185	28.600.880

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>	94	226	15	35	327
<b>Titel</b> <i>Listings</i>	103	2.780	1.988	43	4.914
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>	116.995.419.322	n.a.	n.a.	1.439.799.706	118.435.219.028
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>	249.648.654.631	n.a.	n.a.	224.844.785	249.873.499.416
<b>Total</b> <b>2005</b>	74.817.350.079	758.964.084	267.748.046	190.283.795	76.034.346.004
<b>Jänner</b> <b>2006</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>					
<b>Juli</b>					
<b>August</b>					
<b>September</b>					
<b>Oktober</b>					
<b>November</b>					
<b>Dezember</b>					
<b>TOTAL 2006</b>	56.899.484.122	347.432.079	835.272.404	129.421.588	58.211.610.194

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	<b>GESAMT TOTAL</b>	
<b>Emittenten</b> <i>Issuers</i>	<b>31.5.</b>	12	79	5	2	3	80	9	2	160
<b>Titel</b> <i>Listings</i>		13	87	12	986	3	1.726	823	11	3.661
<b>Kapitalisierung</b> <i>Capitalization</i>	249.648.654.631	116.909.005.822	804.560.811	n.a.	86.413.500	n.a.	n.a.	n.a.	n.a.	367.448.634.764
<b>Total</b>	<b>2005</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>	<b>2006</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>										
<b>Juli</b>										
<b>August</b>										
<b>September</b>										
<b>Oktober</b>										
<b>November</b>										
<b>Dezember</b>										
<b>TOTAL 2006</b>		1.399.085.790	55.504.947.537	72.156.849	26.246.918	1.878.830	300.626.235	168.514.880	619.641.185	58.093.098.223

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	<b>GESAMT TOTAL</b>	
<b>Emittenten</b> <i>Issuers</i>	<b>31.5.</b>	6	15	8	3	1	178	5	208
<b>Titel</b> <i>Listings</i>		7	15	8	98	1	1.054	70	1.253
<b>Kapitalisierung</b> <i>Capitalization</i>		224.844.785	420.420.661	201.373.332	n.a.	13.444.902	n.a.	n.a.	860.083.680
<b>Total</b>	<b>2005</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>	<b>2006</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>									
<b>Juli</b>									
<b>August</b>									
<b>September</b>									
<b>Oktober</b>									
<b>November</b>									
<b>Dezember</b>									
<b>TOTAL 2006</b>		37.956.491	9.081.571	3.798.644	2.353.962	-	46.805.844	18.515.459	118.511.971

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 04/2006</b>	<b>4.174,12</b>	<b>2.081,70</b>	<b>2.625,26</b>	<b>3.373,80</b>	<b>296,60</b>	<b>1.510,64</b>
02.05.2006	4.220,50	2.103,45	2.651,76	3.384,64	297,25	1.522,85
03.05.2006	4.257,79	2.119,84	2.660,09	3.390,21	296,51	1.534,00
04.05.2006	4.264,68	2.123,38	2.659,23	3.397,87	297,68	1.537,33
05.05.2006	4.325,59	2.150,79	2.698,65	3.401,54	297,72	1.553,90
08.05.2006	4.344,35	2.158,07	2.680,89	3.382,33	296,96	1.566,29
09.05.2006	4.256,43	2.118,98	2.626,37	3.374,68	296,86	1.538,27
10.05.2006	4.295,71	2.136,03	2.649,77	3.347,19	296,14	1.552,77
11.05.2006	4.319,11	2.146,41	2.664,98	3.351,89	297,47	1.560,59
12.05.2006	4.232,65	2.107,13	2.602,19	3.353,46	297,45	1.538,53
15.05.2006	4.090,07	2.041,78	2.507,23	3.295,92	297,00	1.496,22
16.05.2006	4.026,61	2.012,54	2.467,72	3.235,82	295,86	1.479,82
17.05.2006	3.907,47	1.958,97	2.377,38	3.176,82	296,61	1.446,40
18.05.2006	3.830,19	1.923,41	2.353,50	3.082,47	294,96	1.421,56
19.05.2006	3.846,48	1.931,79	2.367,53	3.129,88	294,36	1.428,80
22.05.2006	3.559,01	1.799,12	2.213,82	2.837,37	293,99	1.342,31
23.05.2006	3.729,23	1.873,95	2.327,67	2.886,20	292,84	1.386,61
24.05.2006	3.655,13	1.841,50	2.292,55	2.861,53	291,82	1.360,66
26.05.2006	3.802,68	1.907,83	2.389,72	2.932,80	292,90	1.404,27
29.05.2006	3.823,51	1.918,32	2.397,59	2.990,89	293,23	1.409,06
30.05.2006	3.742,34	1.881,03	2.342,19	2.955,86	293,22	1.385,57
31.05.2006	3.743,23	1.882,19	2.339,07	2.951,47	293,73	1.383,79
<b>% zu Ultimo 12/2005</b>	<b>2,08%</b>	<b>2,97%</b>	<b>-2,28%</b>	<b>8,31%</b>	<b>3,25%</b>	<b>4,45%</b>
<b>% zu Ultimo 04/2006</b>	<b>-10,32%</b>	<b>-9,58%</b>	<b>-10,90%</b>	<b>-12,52%</b>	<b>-0,97%</b>	<b>-8,40%</b>
<b>Monatshoch</b>	4.344,35	2.158,07	2.698,65	3.401,54	297,72	1.566,29
<i>All-month high</i>	08.05.2006	08.05.2006	05.05.2006	05.05.2006	05.05.2006	08.05.2006
<b>Monatstief</b>	3.559,01	1.799,12	2.213,82	2.837,37	291,82	1.342,31
<i>All-month low</i>	22.05.2006	22.05.2006	22.05.2006	22.05.2006	24.05.2006	22.05.2006
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	3.559,01	1.799,12	2.213,82	2.732,36	286,62	1.330,63
<i>All-year low</i>	22.05.2006	22.05.2006	22.05.2006	02.01.2006	02.01.2006	02.01.2006
<b>Hist. Höchstwert</b>	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
<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**

	<b>NTX</b>	<b>CECExt EUR</b>	<b>CECE EUR</b>	<b>SETX EUR</b>	<b>CECExt USD</b>	<b>CECE USD</b>	<b>SETX USD</b>
<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 04/2006</b>	<b>1.687,39</b>	<b>1.577,89</b>	<b>2.424,94</b>	<b>1.687,09</b>	<b>1.465,42</b>	<b>3.054,16</b>	<b>1.566,23</b>
02.05.2006	1.697,69	1.580,82	2.430,63	1.684,76	1.473,84	3.073,08	1.570,62
03.05.2006	1.716,45	1.592,72	2.448,97	1.697,24	1.481,14	3.088,66	1.577,20
04.05.2006	1.728,02	1.611,78	2.483,71	1.692,71	1.508,15	3.151,80	1.582,92
05.05.2006	1.747,77	1.624,56	2.504,37	1.701,66	1.526,07	3.190,42	1.597,76
08.05.2006	1.754,66	1.636,29	2.521,43	1.718,57	1.534,52	3.206,79	1.610,95
09.05.2006	1.728,03	1.620,94	2.495,10	1.714,77	1.525,34	3.184,36	1.612,29
10.05.2006	1.731,04	1.616,33	2.488,89	1.705,84	1.525,50	3.185,67	1.609,22
11.05.2006	1.752,38	1.641,69	2.533,69	1.706,30	1.551,53	3.247,20	1.612,49
12.05.2006	1.708,00	1.603,37	2.468,54	1.694,01	1.523,95	3.182,13	1.608,65
15.05.2006	1.649,43	1.539,51	2.367,49	1.638,96	1.457,22	3.039,05	1.550,73
16.05.2006	1.641,03	1.544,03	2.375,80	1.637,61	1.463,13	3.053,10	1.551,27
17.05.2006	1.589,41	1.505,81	2.302,71	1.662,38	1.420,12	2.944,85	1.567,95
18.05.2006	1.563,04	1.485,10	2.272,94	1.630,75	1.403,15	2.912,46	1.539,76
19.05.2006	1.556,96	1.473,56	2.251,72	1.634,36	1.380,82	2.861,49	1.530,85
22.05.2006	1.462,10	1.392,44	2.115,74	1.599,39	1.316,30	2.712,63	1.510,43
23.05.2006	1.508,79	1.420,70	2.177,84	1.544,21	1.346,39	2.799,07	1.462,62
24.05.2006	1.457,45	1.366,79	2.079,45	1.557,68	1.286,68	2.654,82	1.465,48
25.05.2006	1.483,05	1.402,65	2.137,96	1.580,44	1.322,09	2.733,00	1.488,66
26.05.2006	1.531,41	1.432,19	2.180,14	1.626,77	1.343,57	2.773,86	1.524,77
29.05.2006	1.537,00	1.434,18	2.179,64	1.645,16	1.348,92	2.780,38	1.546,03
30.05.2006	1.503,38	1.409,47	2.137,78	1.636,49	1.339,94	2.756,23	1.554,75
31.05.2006	1.488,67	1.391,86	2.106,00	1.639,18	1.318,25	2.705,08	1.551,67
<b>% zu Ultimo 12/2005</b>	<b>-0,06%</b>	<b>-0,95%</b>	<b>-5,08%</b>	<b>25,00%</b>	<b>7,44%</b>	<b>3,37%</b>	<b>35,61%</b>
<b>% zu Ultimo 04/2006</b>	<b>-11,78%</b>	<b>-11,79%</b>	<b>-13,15%</b>	<b>-2,84%</b>	<b>-10,04%</b>	<b>-11,43%</b>	<b>-0,93%</b>
<b>Monatshoch</b>	1.754,66	1.641,69	2.533,69	1.718,57	1.551,53	3.247,20	1.612,49
<i>All-month high</i>	08.05.2006	11.05.2006	11.05.2006	08.05.2006	11.05.2006	11.05.2006	11.05.2006
<b>Monatstief</b>	1.457,45	1.366,79	2.079,45	1.544,21	1.286,68	2.654,82	1.462,62
<i>All-month low</i>	24.05.2006	24.05.2006	24.05.2006	23.05.2006	24.05.2006	24.05.2006	23.05.2006
<b>Jahreshoch</b>	1.754,66	1.641,69	2.533,69	1.718,57	1.551,53	3.247,20	1.612,49
<i>All-year high</i>	08.05.2006	11.05.2006	11.05.2006	08.05.2006	11.05.2006	11.05.2006	11.05.2006
<b>Jahrestief</b>	1.457,45	1.366,79	2.079,45	1.306,46	1.234,82	2.630,29	1.138,85
<i>All-year low</i>	24.05.2006	24.05.2006	24.05.2006	02.01.2006	02.01.2006	14.03.2006	02.01.2006
<b>Hist. Höchstwert</b>	1.754,66	1.641,69	2.533,69	1.718,57	1.551,53	3.247,20	1.612,49
<i>All-time high</i>	08.05.2006	11.05.2006	11.05.2006	08.05.2006	11.05.2006	11.05.2006	11.05.2006
<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 04/2006</b>	<b>2.101,54</b>	<b>4.580,41</b>	<b>1.805,81</b>	<b>13.747,76</b>	<b>2.110,14</b>	<b>2.699,32</b>	<b>2.372,64</b>
02.05.2006	2.080,87	4.625,76	1.817,02	13.658,62	2.181,01	2.769,15	2.462,54
03.05.2006	2.085,83	4.733,70	-	13.540,74	2.188,72	2.772,29	2.463,63
04.05.2006	2.111,91	4.757,79	1.858,94	13.387,34	2.225,65	2.825,44	2.520,80
05.05.2006	2.141,10	4.843,09	1.862,40	13.452,52	2.228,26	2.798,17	2.533,49
08.05.2006	-	4.829,71	1.886,42	13.577,46	2.269,04	-	2.576,12
09.05.2006	2.172,14	4.800,46	1.840,87	13.415,30	2.251,91	-	2.565,21
10.05.2006	2.176,05	4.768,30	1.834,87	13.338,98	2.180,52	2.816,62	2.491,19
11.05.2006	2.190,54	4.740,91	1.895,71	13.397,57	2.157,89	2.783,80	2.468,60
12.05.2006	2.150,03	4.580,06	1.845,18	13.424,99	2.080,38	2.644,46	2.392,84
15.05.2006	2.079,70	4.422,63	1.757,08	12.968,27	1.960,89	2.548,87	2.247,09
16.05.2006	2.098,23	4.490,31	1.750,49	13.022,80	1.973,60	2.570,37	2.264,21
17.05.2006	2.079,10	4.300,32	1.682,90	13.095,55	1.895,95	2.472,44	2.163,79
18.05.2006	2.041,00	4.254,63	1.664,97	12.831,80	1.824,80	2.395,19	2.086,66
19.05.2006	2.029,61	4.172,46	1.651,95	12.896,09	1.780,17	2.302,30	2.019,49
22.05.2006	1.906,68	3.989,36	1.542,44	12.472,25	1.577,44	2.065,36	1.804,37
23.05.2006	1.960,30	4.108,91	1.588,46	11.698,48	1.733,88	2.256,68	1.989,04
24.05.2006	1.874,41	3.951,15	1.511,42	12.053,97	1.691,25	2.196,27	1.926,85
25.05.2006	1.927,64	4.043,22	1.556,49	12.275,84	1.758,73	2.275,39	2.006,55
26.05.2006	1.978,31	4.183,30	1.572,61	12.913,05	1.894,66	2.410,21	2.150,73
29.05.2006	1.956,91	4.249,63	1.572,34	12.827,21	-	2.380,51	-
30.05.2006	1.922,28	4.120,75	1.547,56	12.566,62	1.819,55	2.369,70	2.093,90
31.05.2006	1.884,90	3.973,01	1.541,13	12.625,34	1.778,59	2.325,72	2.039,93
<b>% zu Ultimo 12/2005</b>	<b>-8,22%</b>	<b>-3,73%</b>	<b>-3,60%</b>	<b>14,80%</b>	<b>26,22%</b>	<b>44,20%</b>	<b>37,54%</b>
<b>% zu Ultimo 04/2006</b>	<b>-10,31%</b>	<b>-13,26%</b>	<b>-14,66%</b>	<b>-8,16%</b>	<b>-15,71%</b>	<b>-13,84%</b>	<b>-14,02%</b>
<b>Monatshoch</b>	2.190,54	4.843,09	1.895,71	13.658,62	2.269,04	2.825,44	2.576,12
<i>All-month high</i>	11.05.2006	05.05.2006	11.05.2006	02.05.2006	08.05.2006	04.05.2006	08.05.2006
<b>Monatstief</b>	1.874,41	3.951,15	1.511,42	11.698,48	1.577,44	2.065,36	1.804,37
<i>All-month low</i>	24.05.2006	24.05.2006	24.05.2006	23.05.2006	22.05.2006	22.05.2006	22.05.2006
<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>	1.874,41	3.951,15	1.511,42	11.340,33	1.418,60	1.711,85	1.516,49
<i>All-year low</i>	24.05.2006	24.05.2006	24.05.2006	03.01.2006	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 04/2006</b>	<b>1.309,00</b>	<b>1.218,09</b>	<b>1.179,82</b>
08.05.2006	1.331,16	1.260,17	1.219,13
09.05.2006	1.365,34	1.285,18	1.243,26
10.05.2006	1.365,47	1.294,72	1.252,09
11.05.2006	1.356,78	1.282,86	1.240,61
12.05.2006	1.398,92	1.334,91	1.291,12
15.05.2006	1.430,90	1.373,40	1.328,38
16.05.2006	1.426,14	1.355,54	1.312,70
17.05.2006	1.419,05	1.355,86	1.310,80
18.05.2006	1.407,51	1.332,76	1.289,90
19.05.2006	1.439,62	1.371,94	1.328,75
22.05.2006	1.440,41	1.362,68	1.321,59
23.05.2006	1.385,62	1.322,27	1.281,28
24.05.2006	1.395,73	1.325,65	1.285,10
25.05.2006	1.385,41	1.314,25	1.274,30
26.05.2006	1.400,10	1.329,80	1.288,89
29.05.2006	1.433,81	1.357,34	1.316,09
30.05.2006	1.416,55	1.350,26	1.309,71
31.05.2006	1.390,91	1.330,06	1.289,70
<b>% zu Ultimo 12/2005</b>	<b>21,86%</b>	<b>32,36%</b>	<b>31,56%</b>
<b>% zu Ultimo 04/2006</b>	<b>6,26%</b>	<b>9,19%</b>	<b>9,31%</b>
<b>Monatshoch</b>	1.440,41	1.373,40	1.328,75
<i>All-month high</i>	22.05.2006	15.05.2006	19.05.2006
<b>Monatstief</b>	1.331,16	1.260,17	1.219,13
<i>All-month low</i>	08.05.2006	08.05.2006	08.05.2006
<b>Jahreshoch</b>	1.440,41	1.373,40	1.328,75
<i>All-year high</i>	22.05.2006	15.05.2006	19.05.2006
<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>	1.440,41	1.373,40	1.328,75
<i>All-time high</i>	22.05.2006	15.05.2006	19.05.2006
<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	May 2006	31.5.2006	Last Price	April 2006 2005
AGRANA BETEILIGUNGS-AG	675.008.064	275.797.362	49.112.284	1.085.461.917	76,43	-9,40% 5,42%
ANDRITZ AG	1.515.744.903	1.039.314.479	380.085.671	1.618.500.000	124,50	-10,42% 34,09%
AUSTRIAN AIRLINES AG	240.892.041	125.665.144	22.473.409	228.480.000	6,72	-16,00% 2,28%
AVW INVEST AG	22.270.181	5.069.148	313.843	195.650.000	65,00	-0,84% 5,26%
BANK AUSTRIA CREDITANSTALT AG	9.077.481.780	779.683.438	153.047.695	13.967.055.800	95,00	-8,50% 1,07%
BETANDWIN.COM INT. ENTERT. AG	4.720.072.232	3.921.253.788	1.448.484.327	2.664.212.094	81,80	-21,12% -4,88%
BOEHLER-UDDEHOLM AG	2.244.824.859	1.999.559.713	651.859.243	2.067.412.500	162,15	-9,82% 13,47%
BRAIN FORCE HOLDING AG <sup>2</sup>	20.374.678	10.111.362	2.221.451	50.776.249	3,30	-8,33% -2,05%
BWT AG	411.953.223	195.293.417	70.494.601	466.346.025	26,15	-27,74% 12,47%
CENTURY CASINOS INC	27.324.124	28.268.267	5.079.089	172.330.366	7,70	-4,35% 5,48%
CHRIST WATER TECHNOLOGY AG	42.614.047	81.890.366	29.962.929	205.085.250	11,50	-23,33% 17,95%
CONSTANTIA PACKAGING AG	76.616.297	23.874.489	8.081.573	600.600.000	35,75	-3,38% 8,33%
ERSTE BANK DER OESTERR. SPK AG <sup>1</sup>	8.902.753.531	7.317.287.919	1.679.471.602	13.701.288.269	44,48	-7,53% -5,46%
EVN AG	634.057.194	526.551.028	172.062.764	3.240.264.123	79,26	-8,95% 15,54%
EYBL INTERNATIONAL AG	40.944.916	13.414.567	2.947.433	55.620.000	15,45	-6,36% -2,52%
FLUGHAFEN WIEN AG	567.943.339	495.918.429	103.970.716	1.207.500.000	57,50	-4,90% -4,94%
GENERALI HOLDING VIENNA AG	158.882.899	188.193.611	37.445.702	3.235.872.640	50,51	10,99% 67,97%
HEAD N.V.	23.925.750	27.530.007	6.990.464	118.267.411	2,97	-10,27% 3,13%
IMMOEAST IMMOBILIEN ANLAGEN AG	1.310.003.253	1.858.250.937	332.095.851	1.890.001.333	8,50	-1,16% 2,16%
IMMOFINANZ IMMOBILIEN ANL. AG	1.752.876.070	1.708.397.668	776.374.891	3.826.304.465	8,55	-1,50% 5,43%
INTERCELL AG	141.781.639	205.524.042	51.438.385	424.320.523	12,60	-3,08% 40,78%
JOWOOD EMISSION 2006 <sup>3</sup>	-	17.045.725	2.735.124	14.940.000	2,49	-15,59% 66,00%
JOWOOD PRODUCTIONS SOFTWARE AG	116.344.518	235.119.795	8.771.588	34.248.956	2,46	-17,17% 35,49%
KTM POWER SPORTS AG	185.662.094	40.016.735	8.009.456	312.925.992	45,40	-4,40% -4,42%
MAYR-MELNHOF KARTON AG	858.238.915	528.413.149	113.853.641	1.548.480.000	129,04	-11,83% 9,36%
OESTERR. POST AG <sup>6</sup>	-	335.595.788	335.595.788	1.519.000.000	21,70	14,21% 14,21%
OMV AG	11.493.894.382	10.116.087.471	3.950.856.701	13.623.108.984	45,41	-17,60% -8,26%
PALFINGER AG	340.526.012	216.634.611	97.494.501	723.204.125	77,90	-0,13% 21,74%
POLYTEC AG <sup>4</sup>	-	63.624.196	42.780.605	147.375.261	6,60	-14,84% -14,84%
RAIFFEISEN INT. BANK-HLDG AG	4.272.387.368	4.107.726.608	1.205.735.775	9.232.935.900	64,67	-6,40% 16,42%
RHI AG	1.332.661.275	894.973.983	174.493.805	651.762.206	24,50	-5,95% 7,46%
ROSENBAUER INTERNATIONAL AG	20.468.035	46.950.369	4.230.166	124.100.000	73,00	-2,28% 15,89%
S&T SYSTEM INT.&TECH. DISTR.AG	168.823.642	71.980.638	13.985.458	99.208.609	27,80	-6,59% 9,36%
SCHOELLER-BLECKMANN AG	399.785.024	309.133.376	95.285.776	480.640.000	30,04	-8,97% 21,87%
SEMPERIT AG HOLDING	309.265.267	165.904.839	26.536.944	471.543.107	22,92	-10,99% 9,56%
SKYEUROPE HOLDING AG	67.797.233	45.836.945	7.465.945	88.200.000	4,41	-27,47% -13,53%
TELEKOM AUSTRIA AG	7.889.325.607	4.834.378.564	1.036.080.618	8.705.000.000	17,41	-10,49% -8,37%
UNIQA VERSICHERUNGEN AG	762.056.585	631.040.916	138.643.228	3.066.311.885	25,60	-9,70% 9,40%
UNTERNEHMENS INVEST AG	22.480.796	12.007.459	3.096.252	59.000.000	14,75	6,88% 27,16%
VERBUNDGESELLSCHAFT AG KAT. A	1.830.861.284	3.048.712.633	1.584.430.800	5.397.383.320	35,74	-5,14% 18,62%
VOESTALPINE AG	3.802.807.257	3.250.994.760	988.592.192	4.382.532.000	110,67	-4,37% 29,97%
WIENER STÄDTISCHE ALLG.VERS.AG	769.764.090	1.415.247.511	262.386.845	5.064.150.000	48,23	-5,02% -3,25%
WIENERBERGER AG	4.039.668.471	2.127.086.247	472.430.706	2.966.711.840	40,00	-4,56% 18,34%
WOLFORD AG	79.433.834	25.923.676	3.495.656	88.500.000	17,70	-8,76% -3,07%
ZUMTOBEL AG <sup>5</sup>	-	336.604.432	336.604.432	771.149.934	17,25	-15,85% -15,85%

1... Die ERSTE BANK EM2006 wurde mit 23.05.2006 gelöscht

2... Die BRAIN FORCE EMISSION 2006 wurde mit 15.05.2006 gelöscht

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 APRIL 2006

OTC Turnover April 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	46.831.309	70,24%	19.844.747	29,76%	66.676.056
ANDRITZ AG	163.665.017	75,63%	52.740.460	24,37%	216.405.477
AUSTRIAN AIRLINES AG	22.481.295	74,04%	7.880.879	25,96%	30.362.174
AVW INVEST AG ST	485.531	76,77%	146.920	23,23%	632.451
BANK AUSTRIA CREDITANSTALT AG	63.358.692	76,54%	19.414.791	23,46%	82.773.483
BETANDWIN.COM INT. ENTERT. AG	597.419.723	36,79%	1.026.247.102	63,21%	1.623.666.825
BOEHLER-UDDEHOLM AG	337.404.975	76,00%	106.528.851	24,00%	443.933.826
BRAIN FORCE EMISSION 2006	1.977.930	100,00%	0	0,00%	1.977.930
BRAIN FORCE HOLDING AG	1.869.435	100,00%	0	0,00%	1.869.435
BWT AG	30.735.720	78,27%	8.532.290	21,73%	39.268.010
CENTURY CASINOS INC	3.758.233	81,99%	825.665	18,01%	4.583.897
CHRIST WATER TECHNOLOGY AG	13.162.511	54,23%	11.108.397	45,77%	24.270.908
CONSTANTIA PACKAGING AG	2.852.745	73,56%	1.025.552	26,44%	3.878.296
ERSTE BANK DER OESTERR. SPK AG	873.284.416	67,80%	414.811.347	32,20%	1.288.095.763
ERSTE BANK EM2006	91.693.163	83,89%	17.612.067	16,11%	109.305.230
EVN AG	65.119.065	76,86%	19.607.905	23,14%	84.726.970
EYBL INTERNATIONAL AG	1.557.888	44,02%	1.981.402	55,98%	3.539.290
FLUGHAFEN WIEN AG	60.213.883	52,65%	54.144.870	47,35%	114.358.753
GENERALI HOLDING VIENNA AG	27.216.058	70,44%	11.422.780	29,56%	38.638.838
HEAD N.V.	3.225.236	74,86%	1.083.380	25,14%	4.308.616
IMMOEAST IMMOBILIEN ANLAGEN AG	258.219.077	80,76%	61.528.638	19,24%	319.747.714
IMMOFINANZ IMMOBILIEN ANL. AG	145.759.353	64,89%	78.857.509	35,11%	224.616.861
INTERCELL AG	60.043.887	72,13%	23.194.406	27,87%	83.238.294
JOWOOD EMISSION 2006 <sup>2</sup>	6.061.606	83,23%	1.221.615	16,77%	7.283.221
JOWOOD PRODUCTIONS SOFTWARE AG	13.776.894	73,73%	4.909.391	26,27%	18.686.286
KTM POWER SPORTS AG <sup>1</sup>	4.914.076	74,95%	1.642.031	25,05%	6.556.108
MAYR-MELNHOF KARTON AG	54.346.300	76,59%	16.611.069	23,41%	70.957.368
OMV AG	1.325.083.376	74,86%	445.095.283	25,14%	1.770.178.658
PALFINGER AG	31.346.737	80,43%	7.628.828	19,57%	38.975.565
POLYTEC AG	20.843.591	64,12%	11.662.106	35,88%	32.505.697
RAIFFEISEN INT. BANK-HLDG AG	474.454.671	77,88%	134.765.911	22,12%	609.220.582
RHI AG	107.749.706	72,90%	40.063.025	27,10%	147.812.732
ROSENBAUER INTERNATIONAL AG	9.162.096	53,90%	7.834.685	46,10%	16.996.781
S&T SYSTEM INT.&TECH. DISTR.AG	14.576.753	63,55%	8.359.412	36,45%	22.936.165
SCHOELLER-BLECKMANN AG	100.786.721	69,07%	45.135.720	30,93%	145.922.440
SEMPERIT AG HOLDING	21.611.915	64,66%	11.813.352	35,34%	33.425.266
SKYEUROPE HOLDING AG	9.030.188	16,59%	45.396.283	83,41%	54.426.471
TELEKOM AUSTRIA AG	1.053.317.165	72,57%	398.101.956	27,43%	1.451.419.121
UNIQA VERSICHERUNGEN AG	112.982.628	81,85%	25.053.535	18,15%	138.036.163
UNTERNEHMENS INVEST AG	965.897	73,70%	344.660	26,30%	1.310.557
VERBUNDGESELLSCHAFT AG KAT. A	436.681.999	71,72%	172.175.333	28,28%	608.857.332
VOESTALPINE AG	553.059.289	79,67%	141.121.445	20,33%	694.180.733
WIENER STÄDTISCHE ALLG VERS.AG	167.121.811	76,24%	52.096.575	23,76%	219.218.386
WIENERBERGER AG	319.877.864	70,27%	135.342.519	29,73%	455.220.383
WOLFORD AG	2.617.870	79,14%	690.100	20,86%	3.307.970
<b>TOTAL</b>	<b>7.712.704.292</b>	<b>67,90%</b>	<b>3.645.604.791</b>	<b>32,10%</b>	<b>11.358.309.084</b>

\* 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



## OTC GESAMTUMSÄTZE JÄNNER – APRIL 2006

OTC Overall Turnover January – April 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	226.685.077	65,12%	121.430.799	34,88%	348.115.876
ANDRITZ AG	659.228.808	76,94%	197.625.406	23,06%	856.854.214
AUSTRIAN AIRLINES AG	103.191.735	74,49%	35.346.400	25,51%	138.538.135
AVW INVEST AG ST	4.755.305	84,31%	885.282	15,69%	5.640.587
BANK AUSTRIA CREDITANSTALT AG	626.635.742	75,17%	206.951.189	24,83%	833.586.931
BETANDWIN.COM INT. ENTERT. AG	2.472.769.461	53,73%	2.129.848.401	46,27%	4.602.617.862
BOEHLER-UDDEHOLM AG	1.347.700.470	75,66%	433.477.899	24,34%	1.781.178.369
BRAIN FORCE EMISSION 2006 <sup>3</sup>	1.977.930	100,00%	0	0,00%	1.977.930
BRAIN FORCE HOLDING AG	7.889.911	100,00%	0	0,00%	7.889.911
BWT AG	124.798.816	65,30%	66.324.012	34,70%	191.122.829
CENTURY CASINOS INC	23.189.178	77,60%	6.693.706	22,40%	29.882.884
CHRIST WATER TECHNOLOGY AG	51.927.437	52,29%	47.388.034	47,71%	99.315.471
CONSTANTIA PACKAGING AG	15.792.916	79,07%	4.181.644	20,93%	19.974.560
ERSTE BANK DER OESTERR. SPK AG	5.637.816.317	70,72%	2.334.681.661	29,28%	7.972.497.978
ERSTE BANK EM2006	1.051.812.652	71,04%	428.729.035	28,96%	1.480.541.687
EVN AG	354.488.264	64,51%	195.051.954	35,49%	549.540.218
EYBL INTERNATIONAL AG	10.467.134	64,44%	5.776.659	35,56%	16.243.794
FLUGHAFEN WIEN AG	391.947.713	71,69%	154.767.406	28,31%	546.715.118
GENERALI HOLDING VIENNA AG	150.747.909	71,39%	60.408.483	28,61%	211.156.392
HEAD N.V.	20.539.543	77,59%	5.931.669	22,41%	26.471.212
IMMOEAST IMMOBILIEN ANLAGEN AG	1.526.155.086	77,35%	446.855.312	22,65%	1.973.010.398
IMMOFINANZ IMMOBILIEN ANL. AG	932.022.777	65,49%	491.057.109	34,51%	1.423.079.886
INTERCELL AG	154.085.657	74,28%	53.355.838	25,72%	207.441.494
JOWOOD EMISSION 2006 <sup>2</sup>	184.745.184	85,08%	32.385.977	14,92%	217.131.161
JOWOOD PRODUCTIONS SOFTWARE AG	226.348.208	81,01%	53.062.410	18,99%	279.410.618
KTM POWER SPORTS AG <sup>1</sup>	32.007.279	55,61%	25.545.901	44,39%	57.553.180
MAYR-MELNHOF KARTON AG	414.559.508	72,54%	156.948.463	27,46%	571.507.971
OMV AG	6.165.230.771	76,49%	1.894.921.988	23,51%	8.060.152.758
PALFINGER AG	119.140.110	68,06%	55.913.206	31,94%	175.053.316
POLYTEC AG <sup>3</sup>	20.843.591	64,12%	11.662.106	35,88%	32.505.697
RAIFFEISEN INT. BANK-HLDG AG	2.901.990.834	72,98%	1.074.659.360	27,02%	3.976.650.193
RHI AG	720.480.178	71,14%	292.336.235	28,86%	1.012.816.412
ROSENBAUER INTERNATIONAL AG	42.720.203	32,61%	88.278.779	67,39%	130.998.982
S&T SYSTEM INT.&TECH. DISTR.AG	57.995.181	71,61%	22.996.507	28,39%	80.991.688
SCHOELLER-BLECKMANN AG	213.847.599	71,44%	85.483.414	28,56%	299.331.013
SEMPERIT AG HOLDING	139.367.895	69,62%	60.807.518	30,38%	200.175.413
SKYEUROPE HOLDING AG	38.371.000	38,94%	60.170.134	61,06%	98.541.134
TELEKOM AUSTRIA AG	3.798.297.946	73,32%	1.381.834.999	26,68%	5.180.132.945
UNIQA VERSICHERUNGEN AG	492.397.688	73,12%	181.026.019	26,88%	673.423.707
UNTERNEHMENS INVEST AG	8.911.208	83,60%	1.747.569	16,40%	10.658.777
VERBUNDGESELLSCHAFT AG KAT. A	1.464.281.833	72,60%	552.607.017	27,40%	2.016.888.849
VOESTALPINE AG	2.262.402.568	77,18%	668.878.014	22,82%	2.931.280.582
WIENER STÄDTISCHE ALLG VERS.AG	1.152.860.666	66,91%	570.022.628	33,09%	1.722.883.294
WIENERBERGER AG	1.654.655.540	75,19%	546.071.302	24,81%	2.200.726.842
WOLFORD AG	22.428.021	61,85%	13.831.476	38,15%	36.259.496
<b>TOTAL</b>	<b>38.030.508.846</b>	<b>71,37%</b>	<b>15.257.958.919</b>	<b>28,63%</b>	<b>53.288.467.765</b>

\* 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


**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>31.5.</b>	3.755.450.936	12.916.565.985	521.559.113	127.819.424.985
<b>Geregelter Freiverkehr</b> <i>Semi-Official Market</i>		2.457.746.335	26.665.595.721	2.810.818.019	4.503.621.542
<b>Dritter Markt</b> <i>Third Market</i>		3.163.593.988	15.921.900.169	1.412.115.872	703.990.078

**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>31.5.</b>	16	430	30	144
<b>Geregelter Freiverkehr</b> <i>Semi-Official Market</i>		26	913	156	13
<b>Dritter Markt</b> <i>Third Market</i>		65	887	91	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. - 31.5.</b>	-	128.365.500	-	14.981.500.000
<b>Geregelter Freiverkehr</b> <i>Semi-Official Market</i>		148.735.740	3.162.239.828	222.161.385	266.500.000
<b>Dritter Markt</b> <i>Third Market</i>		137.771.215	673.554.816	176.193.000	-

**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. - 31.5.</b>	-	2	-	36
<b>Geregelter Freiverkehr</b> <i>Semi-Official Market</i>		3	87	21	7
<b>Dritter Markt</b> <i>Third Market</i>		5	34	8	-

**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>
<b>Dezember</b>	<b>2005</b>	<b>3,151</b>	<b>107,66</b>	<b>3,121</b>	<b>108,06</b>
<b>Jänner</b>	<b>2006</b>	3,285	106,40	3,259	106,69
<b>Februar</b>		3,357	106,00	3,330	106,28
<b>März</b>		3,620	104,24	3,590	104,48
<b>April</b>		3,813	102,76	3,783	102,96
<b>Mai</b>		3,739	103,17	3,715	103,35
<b>Juni</b>					
<b>Juli</b>					
<b>August</b>					
<b>September</b>					
<b>Oktober</b>					
<b>November</b>					
<b>Dezember</b>					
<b>Δ Dezember</b>	<b>2005<sup>3</sup></b>	<b>-7,34</b>	<b>41,04</b>	<b>-6,74</b>	<b>39,18</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 MAI 2006

Derivatives market May 2006

### Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total	
<b>Index</b>	<b>ATX</b>	12.084	1.668	1.655	3.323	15.407
	<b>ATF</b>	4.261	134	253	387	4.648
	<b>Total</b>	<b>16.345</b>	<b>1.802</b>	<b>1.908</b>	<b>3.710</b>	<b>20.055</b>
<b>Stocks</b>	<b>AGR</b>	-	0	0	0	0
	<b>AUA</b>	50	720	2.402	3.122	3.172
	<b>BAC</b>	0	10	0	10	10
	<b>BUD</b>	36	346	716	1.062	1.098
	<b>BWB</b>	-	0	0	0	0
	<b>BWT</b>	-	66	70	136	136
	<b>EBS</b>	190	649	4.830	5.479	5.669
	<b>EVN</b>	470	2.042	567	2.609	3.079
	<b>FLU</b>	15	1.292	400	1.692	1.707
	<b>GES</b>	-	380	40	420	420
	<b>MMK</b>	5	187	47	234	239
	<b>OMV</b>	245	6.319	27.104	33.423	33.668
	<b>RIB</b>	75	326	2.419	2.745	2.820
	<b>RHI</b>	180	732	1.477	2.209	2.389
	<b>SBO</b>	-	30	8	38	38
	<b>SEM</b>	-	0	90	90	90
	<b>TKA</b>	20	779	12.996	13.775	13.795
	<b>UQA</b>	-	1.545	1.470	3.015	3.015
	<b>VER</b>	505	3.573	5.607	9.180	9.685
	<b>VOE</b>	5	521	1.754	2.275	2.280
	<b>WIE</b>	60	1.640	1.483	3.123	3.183
	<b>WOL</b>	0	160	60	220	220
	<b>WST</b>	0	40	60	100	100
	<b>Total</b>	<b>1.856</b>	<b>21.357</b>	<b>63.600</b>	<b>84.957</b>	<b>86.813</b>
<b>CECE</b>	<b>CTE</b>	194	0	0	0	194
	<b>CXE</b>	2.925	-	-	-	2.925
	<b>HTE</b>	551	0	0	0	551
	<b>NTX</b>	0	0	0	0	0
	<b>PTE</b>	182	0	0	0	182
	<b>RTX<sup>2</sup></b>	1.914	0	0	0	1.914
	<b>RDU<sup>2</sup></b>	369	-	-	-	369
	<b>RDX</b>	1.706	-	-	-	1.706
	<b>Total</b>	<b>7.841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.841</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>26.042</b>	<b>23.159</b>	<b>65.508</b>	<b>88.667</b>	<b>114.709</b>

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

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

	Futures	Calls	Puts	Options	Total	
<b>Index</b>	<b>ATX</b>	9.778	1.322	2.676	3.998	13.776
	<b>ATF</b>	11.355	64	219	283	11.638
	<b>Total</b>	<b>21.133</b>	<b>1.386</b>	<b>2.895</b>	<b>4.281</b>	<b>25.414</b>
<b>Stocks</b>	<b>AGR</b>	-	20	0	20	20
	<b>AUA</b>	10	2.210	2.824	5.034	5.044
	<b>BAC</b>	0	30	0	30	30
	<b>BUD</b>	50	320	836	1.156	1.206
	<b>BWB</b>	0	0	0	0	0
	<b>BWT</b>	-	72	70	142	142
	<b>EBS</b>	190	1.326	2.549	3.875	4.065
	<b>EVN</b>	200	796	671	1.467	1.667
	<b>FLU</b>	22	1.089	876	1.965	1.987
	<b>GES</b>	-	45	30	75	75
	<b>MMK</b>	0	207	1.102	1.309	1.309
	<b>OMV</b>	298	4.685	18.655	23.340	23.638
	<b>RIB</b>	77	1.000	2.665	3.665	3.742
	<b>RHI</b>	535	850	17.868	18.718	19.253
	<b>SBO</b>	-	42	335	377	377
	<b>SEM</b>	-	0	233	233	233
	<b>TKA</b>	0	829	6.944	7.773	7.773
	<b>UQA</b>	-	1.405	1.026	2.431	2.431
	<b>VER</b>	528	5.590	7.010	12.600	13.128
	<b>VOE</b>	30	608	1.655	2.263	2.293
	<b>WIE</b>	40	1.291	2.275	3.566	3.606
	<b>WOL</b>	0	628	597	1.225	1.225
	<b>WST</b>	0	200	60	260	260
	<b>Total</b>	<b>1.980</b>	<b>23.243</b>	<b>68.281</b>	<b>91.524</b>	<b>93.504</b>
<b>CECE</b>	<b>CTE</b>	187	0	0	0	187
	<b>CXE</b>	2.867	-	-	-	2.867
	<b>HTE</b>	245	0	0	0	245
	<b>NTX</b>	0	0	0	0	0
	<b>PTE</b>	52	0	0	0	52
	<b>RTX<sup>2</sup></b>	4.863	0	0	0	4.863
	<b>RDU<sup>2</sup></b>	90	-	-	-	90
	<b>RDX</b>	510	-	-	-	510
	<b>Total</b>	<b>8.814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.814</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>31.927</b>	<b>24.629</b>	<b>71.176</b>	<b>95.805</b>	<b>127.732</b>

1 ... from last trading day

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



## TERMINMARKT MAI 2006

Derivatives market May 2006

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
<b>Index</b>					
ATX	-	2.551,23	4.297,08	6.848,32	6.848,32
ATF	-	113,88	377,63	491,51	491,51
<b>Total</b>	-	<b>2.665,11</b>	<b>4.674,72</b>	<b>7.339,83</b>	<b>7.339,83</b>
<b>Stocks</b>					
AGR	-	0,00	0,00	0,00	0,00
AUA	-	113,32	115,27	228,59	228,59
BAC	-	2,99	0,00	2,99	2,99
BUD	-	154,67	437,31	591,98	591,98
BWB	-	0,00	0,00	0,00	0,00
BWT	-	7,80	9,22	17,02	17,02
EBS	-	83,59	638,94	722,53	722,53
EVN	-	1.042,75	225,74	1.268,49	1.268,49
FLU	-	205,73	48,40	254,13	254,13
GES	-	189,31	14,20	203,51	203,51
MMK	-	62,60	10,23	72,83	72,83
OMV	-	953,37	8.757,13	9.710,50	9.710,50
RIB	-	104,27	519,85	624,12	624,12
RHI	-	110,36	274,66	385,02	385,02
SBO	-	4,05	1,12	5,17	5,17
SEM	-	0,00	20,70	20,70	20,70
TKA	-	51,72	1.199,04	1.250,76	1.250,76
UQA	-	168,43	330,33	498,76	498,76
VER	-	1.530,83	6.779,45	8.310,28	8.310,28
VOE	-	168,91	603,80	772,71	772,71
WIE	-	164,07	208,99	373,06	373,06
WOL	-	19,25	2,52	21,77	21,77
WST	-	3,60	13,30	16,90	16,90
<b>Total</b>	-	<b>5.141,61</b>	<b>20.210,19</b>	<b>25.351,79</b>	<b>25.351,79</b>
<b>CECE</b>					
CTE	-	0,00	0,00	0,00	0,00
CXE	-	-	-	-	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>7.806,72</b>	<b>24.884,90</b>	<b>32.691,62</b>	<b>32.691,62</b>

Cross Rate 1 USD = EUR 0,7771

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
<b>Index</b>					
ATX	918,151	131,673	125,918	257,590	1.175,741
ATF	212,962	6,626	12,303	18,929	231,891
<b>Total</b>	<b>1.131,113</b>	<b>138,298</b>	<b>138,221</b>	<b>276,519</b>	<b>1.407,632</b>
<b>Stocks</b>					
AGR	-	0,000	0,000	0,000	0,000
AUA	0,073	0,450	1,701	2,151	2,224
BAC	0,000	0,096	0,000	0,096	0,096
BUD	1,320	6,466	12,337	18,8025	20,123
BWB	-	0,000	0,000	0,000	0,000
BWT	-	0,200	0,220	0,420	0,420
EBS	1,935	3,044	22,706	25,750	27,685
EVN	7,849	17,394	4,810	22,204	30,053
FLU	0,180	7,968	2,334	10,302	10,482
GES	-	1,646	0,200	1,846	1,846
MMK	0,136	2,618	0,587	3,205	3,341
OMV	2,237	30,843	131,118	161,961	164,198
RIB	1,073	2,320	16,895	19,215	20,288
RHI	0,903	1,794	3,900	5,694	6,597
SBO	-	0,102	0,022	0,124	0,124
SEM	-	0,000	0,234	0,234	0,234
TKA	0,070	1,429	24,564	25,993	26,063
UQA	-	4,550	4,048	8,598	8,598
VER	0,123	42,041	59,643	101,684	101,807
VOE	12,707	6,149	19,038	25,187	37,894
WIE	0,479	6,673	5,867	12,540	13,018
WOL	0,000	0,295	0,114	0,409	0,409
WST	0,000	0,216	0,288	0,504	0,504
<b>Total</b>	<b>29,087</b>	<b>136,294</b>	<b>310,626</b>	<b>446,920</b>	<b>476,007</b>
<b>CECE</b>					
CTE	7,815	0,000	0,000	0,000	7,815
CXE	69,584	-	-	-	69,584
HTE	26,091	0,000	0,000	0,000	26,091
NTX	0,000	0,000	0,000	0,000	0,000
PTE	4,403	0,000	0,000	0,000	4,403
RTX <sup>2</sup>	74,982	0,000	0,000	0,000	74,982
RDU <sup>2</sup>	13,247	-	-	-	13,247
RDX	68,532	-	-	-	68,532
<b>Total</b>	<b>264,654</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>264,654</b>
<b>TOTAL</b>	<b>1.424,853</b>	<b>274,593</b>	<b>448,846</b>	<b>723,439</b>	<b>2.148,293</b>

Cross Rate 1 USD = EUR 0,7771

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