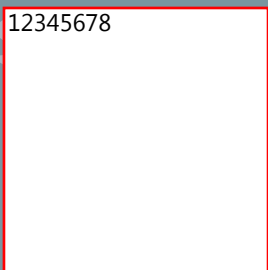




MONATS
AUGUST





UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	31.08.	39	7	52
Titel <i>Listings</i>		39	9	58
Kapitalisierung Inland <i>Capitalization domestic</i>		90.177.531.793	1.044.921.168	5.628.041.868
Kapitalisierung Ausland <i>Capitalization foreign</i>		100.746.313	59.834.661.906	197.096.654.494
Total	2004	37.189.867.916	439.738.972	999.703.979
Jänner	2005	3.902.925.616	211.546.920	192.197.768
Februar		4.828.697.003	100.019.447	213.726.175
März		5.192.184.942	54.459.617	153.909.333
April		5.467.040.656	89.219.356	143.401.883
Mai		4.674.621.885	59.455.884	219.315.024
Juni		7.973.422.662	91.124.826	196.778.578
Juli		5.591.173.257	25.157.251	132.256.745
August		5.938.118.628	35.538.404	132.808.764
September				
Oktober				
November				
Dezember				
TOTAL 2005		43.568.184.649	666.521.706	1.384.394.270

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

bond market.at

		financial sector	public sector	corporate sector	performance linked bonds
Emittenten <i>Issuers</i>	31.08.	112	8	72	49
Titel <i>Listings</i>		2.131	149	86	267
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	2004	404.953.799	105.546.855	47.787.844	161.253.873
Jänner	2005	21.733.626	4.279.433	1.038.212	14.318.018
Februar		24.744.759	7.579.981	2.646.565	19.030.311
März		27.925.167	5.442.625	3.177.901	22.817.757
April		39.198.502	5.006.099	4.015.626	27.176.781
Mai		60.363.244	3.150.318	3.217.692	20.370.181
Juni		39.761.012	4.159.707	2.162.231	6.454.425
Juli		32.656.204	4.522.095	2.964.110	7.902.176
August		33.671.880	3.382.636	2.695.305	6.372.839
September					
Oktober					
November					
Dezember					
TOTAL 2005		280.054.394	37.522.894	21.917.642	124.442.488

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



GESAMTUMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

structured products.at

	Anlage-Zertifikate	Bonus-Zertifikate	Discount-Zertifikate	Hebel-Zertifikate	Sonstige Zertifikate	warrants
Emittenten <i>Issuers</i> 31.08.	10	5	4	3	2	5
Titel <i>Listings</i>	65	78	78	317	32	603
Jänner 2005					-	3.147.057
Februar					-	2.741.170
März					-	1.937.452
April					-	4.502.049
Mai					-	2.944.132
Juni	4.709.805	2.043.588	357.108	8.028.076	-	5.260.418
Juli	8.630.904	1.798.085	99.940	7.297.834	-	2.955.913
August	11.736.169	1.216.535	207.414	5.326.549	-	3.300.737
September						
Oktober						
November						
Dezember						
TOTAL 2005	25.076.878	5.058.208	664.461	20.652.459	-	26.788.928

	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
Emittenten <i>Issuers</i> 31.08.	98	207	14	35	312
Titel <i>Listings</i>	106	2.633	1.173	45	3.957
Kapitalisierung Inland <i>Capitalization domestic</i>	96.850.494.828	-	-	2.060.912.854	98.911.407.682
Kapitalisierung Ausland <i>Capitalization foreign</i>	257.032.062.713	-	-	154.973.325	257.187.036.038
Total 2004	38.629.310.868	719.542.372	28.892.294	169.440.296	39.547.185.830
Jänner 2005	4.306.670.304	41.369.289	3.147.057	11.682.893	4.362.869.543
Februar	5.142.442.626	54.001.616	2.741.170	7.996.513	5.207.181.924
März	5.400.553.893	59.363.450	1.937.452	9.060.026	5.470.914.820
April	5.699.661.895	75.397.008	4.502.049	23.599.027	5.803.159.979
Mai	4.953.392.792	87.101.434	2.944.132	9.614.995	5.053.053.353
Juni	8.261.326.066	52.537.375	20.398.995	27.250.527	8.361.512.963
Juli	5.748.587.253	48.044.585	20.782.676	17.578.303	5.834.992.817
August	6.106.465.796	46.122.660	21.787.402	14.613.569	6.188.989.428
September					
Oktober					
November					
Dezember					
TOTAL 2005	45.619.100.625	463.937.417	78.240.934	121.395.853	46.282.674.829

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



UMSÄTZE NACH ZULASSUNGSSEGMENTEN

Turnover by listing segment

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

	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ²	OS ³ W ³	PS ⁴ PC ⁴	Renten Bonds	Zertifikate Certificates	GESAMT TOTAL
Emittenten <i>Issuers</i> 31.08.	13	82	5	2	3	71	9	152
Titel <i>Listings</i>	13	90	12	524	3	1624	410	2.676
Kapitalisierung <i>Capitalization</i>	257.032.062.713	96.764.906.928	1.319.475.549	-	85.587.900	-	-	355.202.033.090
Umsatz 2004 <i>Turnover volume 2004</i>	643.177.356	38.005.858.897	63.253.229	-	3.283.920	229.520.074	-	38.945.093.476
Jänner 2005	104.591.829	4.202.019.388	8.489.798	3.133.055	283.484	33.784.272	-	4.352.301.826
Februar	122.696.618	5.019.677.301	5.289.329	2.488.090	272.176	42.519.029	-	5.192.942.542
März	103.379.571	5.297.231.210	5.716.974	1.869.129	271.034	48.145.432	-	5.456.613.350
April	89.865.590	5.609.458.429	6.176.698	4.268.642	340.253	60.656.357	-	5.770.765.969
Mai	167.682.520	4.786.969.034	6.367.414	2.715.049	281.493	76.170.981	-	5.040.186.491
Juni	146.771.148	8.117.567.918	18.361.620	4.834.293	304.331	44.197.027	8.165.271	8.340.201.608
Juli	69.357.719	5.681.809.674	11.612.539	2.770.731	298.075	42.722.547	12.087.616	5.820.658.900
August	83.161.020	6.022.977.454	12.008.415	3.021.660	327.322	39.724.018	15.659.624	6.176.879.513
September				-				-
Oktober								-
November								-
Dezember								-
TOTAL 2005	887.506.014	44.737.710.408	74.022.788	25.100.648	2.378.167	387.919.663	35.912.510	46.150.550.199

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)
 1... Amtlicher Handel und Geregelter Freiverkehr / Official Market and Semi-official Market 2... Genußscheine / Dividend rights certificates
 3... Optionsscheine / Warrants 4... Partizipationsscheine / Participation certificates

Dritter Markt / Third market

	Aktien Ausland Foreign shares	Aktien Inland Domestic shares	Genußscheine DRC ²	OS ³ W ³	PS ⁴ PC ⁴	Renten Bonds	Zertifikate Certificates	GESAMT TOTAL
Emittenten <i>Issuers</i> 31.08.	6	16	7	5	1	168	7	198
Titel <i>Listings</i>	7	16	9	79	1	1009	160	1.281
Kapitalisierung <i>Capitalization</i>	154.973.325	430.973.892	297.018.511	-	13.444.902	-	-	896.410.630
Umsatz 2004 <i>Turnover volume 2004</i>	8.741.424	12.153.185	62.283.152	28.892.294	-	490.022.299	-	602.092.354
Jänner 2005	1.539.410	626.519	802.769	14.002	-	7.585.017	-	10.567.717
Februar	1.399.530	615.673	488.511	253.080	-	11.482.588	-	14.239.382
März	1.679.854	730.447	604.828	68.323	-	11.218.018	-	14.301.470
April	16.380.138	511.809	528.005	233.408	-	14.740.651	-	32.394.010
Mai	817.389	376.016	513.921	229.083	-	10.930.453	-	12.866.863
Juni	2.887.870	1.524.076	1.159.630	426.124	-	8.340.348	6.973.307	21.311.355
Juli	1.729.075	866.614	491.862	185.183	-	5.322.038	5.739.147	14.333.918
August	758.494	1.026.718	819.942	279.077	-	6.398.642	2.827.042	12.109.915
September								
Oktober								
November								
Dezember								
TOTAL 2005	27.191.760	6.277.872	5.409.468	1.688.279	-	76.017.754	15.539.496	132.124.629

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)
 2... Genußscheine / Dividend rights certificates 3... Optionsscheine / Warrants 4... Partizipationsscheine und Investmentzertifikate / Participation certificates and Investment certificates



ÖSTERREICHISCHE AKTIEN-INDIZES

Austrian stock indices

	ATX	ATX Prime	ATXfive	WBI	ViDX
Ultimo 12/2004	2.431,38	1.235,72	1.595,14	928,24	1.387,83
Ultimo 07/2005	3.126,21	1.572,42	1.990,07	1.164,60	2.485,38
01.08.2005	3.166,20	1.591,13	2.020,39	1.175,23	2.499,18
02.08.2005	3.166,87	1.593,03	2.015,89	1.176,65	2.506,53
03.08.2005	3.204,16	1.610,61	2.046,31	1.186,73	2.516,13
04.08.2005	3.203,68	1.611,30	2.045,42	1.187,10	2.516,29
05.08.2005	3.183,76	1.603,58	2.033,68	1.185,06	2.507,22
08.08.2005	3.185,94	1.604,16	2.040,51	1.184,99	2.505,53
09.08.2005	3.220,28	1.619,58	2.070,76	1.194,88	2.529,71
10.08.2005	3.260,66	1.637,82	2.108,59	1.209,02	2.544,91
11.08.2005	3.238,77	1.628,68	2.085,75	1.203,05	2.554,46
12.08.2005	3.235,23	1.627,01	2.076,30	1.201,06	2.546,21
16.08.2005	3.227,15	1.622,75	2.071,41	1.200,75	2.513,36
17.08.2005	3.191,29	1.606,29	2.059,33	1.190,96	2.476,00
18.08.2005	3.154,65	1.589,77	2.035,10	1.180,08	2.445,08
19.08.2005	3.179,61	1.601,08	2.056,20	1.188,15	2.469,65
22.08.2005	3.210,98	1.616,28	2.080,01	1.198,73	2.500,07
23.08.2005	3.214,48	1.617,86	2.083,60	1.198,49	2.515,89
24.08.2005	3.195,94	1.609,34	2.079,09	1.193,97	2.490,25
25.08.2005	3.236,56	1.627,27	2.117,85	1.202,33	2.499,62
26.08.2005	3.226,20	1.623,28	2.108,86	1.199,47	2.519,18
29.08.2005	3.248,38	1.632,95	2.129,89	1.206,22	2.512,94
30.08.2005	3.261,31	1.638,69	2.128,95	1.210,09	2.531,43
31.08.2005	3.285,23	1.650,77	2.140,67	1.217,72	2.549,54
% zu Ultimo 12/2004	35,12%	33,59%	34,20%	31,19%	83,71%
% zu Ultimo 07/2005	5,09%	4,98%	7,57%	4,56%	2,58%
Monatshoch	3.285,23	1.650,77	2.140,67	1.217,72	2.554,46
<i>All-month high</i>	31.08.2005	31.08.2005	31.08.2005	31.08.2005	11.08.2005
Monatstief	3.154,65	1.589,77	2.015,89	1.175,23	2.445,08
<i>All-month low</i>	18.08.2005	18.08.2005	02.08.2005	01.08.2005	18.08.2005
Jahreshoch	3.285,23	1.650,77	2.140,67	1.217,72	2.554,46
<i>All-year high</i>	31.08.2005	31.08.2005	31.08.2005	31.08.2005	11.08.2005
Jahrestief	2.415,01	1.234,76	1.565,51	933,68	1.378,01
<i>All-year low</i>	13.01.2005	13.01.2005	13.01.2005	13.01.2005	19.01.2005
Hist. Höchstwert	3.285,23	1.650,77	2.140,67	1.217,72	2.554,46
<i>All-time High</i>	31.08.2005	31.08.2005	31.08.2005	31.08.2005	11.08.2005
Hist. Tiefstwert	434,26	370,95	738,64	94,46	570,32
<i>All-time low</i>	11.02.1988	13.08.1992	12.03.2003	30.06.1969	11.10.2002



CECE-AKTIENINDIZES

CECE stock indices

	CXE	CTE	HTE	PTE	RTX	RDX	RDU
Ultimo 12/2004	1.537,86	1.347,99	3.122,02	1.111,02	996,74	705,85	857,04
Ultimo 07/2005	1.897,75	1.668,37	4.175,77	1.306,90	1.183,91	928,32	1.007,25
01.08.2005	1.914,08	1.673,63	4.231,48	1.319,13	1.184,90	932,04	1.015,70
02.08.2005	1.940,51	1.682,04	4.290,55	1.343,80	1.199,33	947,73	1.032,97
03.08.2005	1.917,29	1.688,92	4.227,53	1.317,48	1.180,60	935,30	1.028,48
04.08.2005	1.926,44	1.703,49	4.238,36	1.322,32	1.198,12	942,13	1.040,23
05.08.2005	1.924,96	1.708,82	4.216,79	1.321,20	1.209,77	944,13	1.039,92
08.08.2005	1.961,77	1.729,43	4.269,62	1.356,20	1.217,90	955,00	1.054,10
09.08.2005	1.956,27	1.729,24	4.257,91	1.350,27	1.229,56	967,55	1.066,36
10.08.2005	1.949,08	1.753,35	4.192,33	1.339,50	1.232,03	966,54	1.068,49
11.08.2005	1.947,65	1.753,54	4.182,11	1.338,97	1.213,63	944,49	1.048,99
12.08.2005	1.922,42	1.746,29	4.093,74	1.320,05	1.207,21	940,95	1.044,31
15.08.2005	1.929,68	1.756,86	4.140,24	-	1.216,18	957,85	1.057,25
16.08.2005	1.965,59	1.769,91	4.229,31	1.349,85	1.254,55	993,47	1.092,66
17.08.2005	1.946,36	1.758,75	4.179,69	1.335,18	1.258,37	1.003,03	1.101,75
18.08.2005	1.933,51	1.755,54	4.193,37	1.316,19	1.253,00	996,13	1.082,61
19.08.2005	1.918,18	1.750,44	4.121,64	1.307,82	1.272,89	1.016,25	1.101,53
22.08.2005	1.935,41	1.760,61	4.168,11	1.320,57	1.270,41	1.010,95	1.103,99
23.08.2005	1.943,62	1.762,45	4.187,17	1.328,47	1.272,31	1.015,19	1.105,77
24.08.2005	1.943,78	1.763,55	4.238,26	1.320,24	1.275,84	1.016,01	1.111,38
25.08.2005	1.936,31	1.770,51	4.210,13	1.310,87	1.286,22	1.020,98	1.120,10
26.08.2005	1.951,60	1.775,33	4.261,03	1.322,56	1.304,55	1.037,60	1.142,31
29.08.2005	1.956,52	1.769,36	4.266,64	1.331,36	1.313,98	-	-
30.08.2005	1.985,46	1.795,46	4.376,02	1.343,86	1.326,10	1.058,99	1.152,54
31.08.2005	2.004,02	1.834,52	4.366,52	1.354,35	1.332,92	1.066,84	1.170,36
% zu Ultimo 12/2004	30,31%	36,09%	39,86%	21,90%	33,73%	51,14%	36,56%
% zu Ultimo 07/2005	5,60%	9,96%	4,57%	3,63%	12,59%	14,92%	16,19%
Monatshoch	2.004,02	1.834,52	4.376,02	1.356,20	1.332,92	1.066,84	1.170,36
<i>All-month high</i>	31.08.2005	31.08.2005	30.08.2005	08.08.2005	31.08.2005	31.08.2005	31.08.2005
Monatstief	1.914,08	1.673,63	4.093,74	1.307,82	1.180,60	932,04	1.015,70
<i>All-month low</i>	01.08.2005	01.08.2005	12.08.2005	19.08.2005	03.08.2005	01.08.2005	01.08.2005
Jahreshoch	2.004,02	1.834,52	4.376,02	1.356,20	1.332,92	1.066,84	1.170,36
<i>All-year high</i>	31.08.2005	31.08.2005	30.08.2005	08.08.2005	31.08.2005	31.08.2005	31.08.2005
Jahrestief	1.503,57	1.365,53	3.074,43	1.030,37	942,18	689,22	800,80
<i>All-year low</i>	20.01.2005	20.01.2005	10.01.2005	28.04.2005	20.01.2005	06.01.2005	16.05.2005
Hist. Höchstwert	2.004,02	1.834,52	4.376,02	1.356,20	1.392,94	1.066,84	1.170,36
<i>All-time High</i>	31.08.2005	31.08.2005	30.08.2005	08.08.2005	12.04.2004	31.08.2005	31.08.2005
Hist. Tiefstwert	643,27	331,21	1.203,23	548,76	49,27	84,73	90,40
<i>All-time low</i>	24.09.2001	01.03.1999	21.09.2001	31.03.2003	02.10.1998	02.10.1998	02.10.1998



Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last Price	Performance zu Ultimo Performance to Ultimo	
	Total 2004	Total 2005	August 2005	31.08.2005	Last Price	Juli 2005 2004
AGRANA BETEILIGUNGS-AG	18.922.687	504.795.313	26.513.443	1.054.501.470	74,25	-1,79% 5,44%
ANDRITZ AG	755.669.568	1.052.427.849	121.117.261	1.007.500.000	77,50	-1,89% 38,15%
AUSTRIAN AIRLINES AG	489.755.798	195.532.961	14.558.352	224.060.000	6,59	2,97% -31,78%
AVW INVEST AG	16.440.513	13.679.662	1.859.378	199.885.235	66,50	3,26% 35,71%
BANK AUSTRIA CREDITANSTALT AG	3.772.692.554	6.265.870.739	669.342.284	13.481.884.388	91,70	4,86% 37,89%
BETANDWIN.COM INT. ENTERT. AG	526.382.650	3.244.387.324	357.580.283	1.558.201.566	62,45	0,14% 342,12%
BOEHLER-UDDEHOLM AG	957.580.682	1.281.455.468	175.886.086	1.597.447.500	125,29	0,23% 34,75%
BRAIN FORCE HOLDING AG	4.833.119	15.825.629	3.693.654	40.210.686	3,92	3,43% 33,33%
BWT AG	267.898.987	267.731.157	34.918.786	620.249.130	34,78	3,20% 24,93%
CONSTANTIA PACKAGING AG	41.397.662	62.509.350	6.795.650	573.720.000	34,15	14,75% 66,59%
ERSTE BANK DER OESTERR. SPK AG	5.411.758.045	5.384.961.274	686.012.760	10.931.102.820	44,95	7,02% 14,38%
EVN AG	184.535.006	398.255.760	30.641.741	2.583.707.956	63,20	1,18% 40,44%
EYBL INTERNATIONAL AG	22.554.830	32.464.087	2.946.734	66.996.000	18,61	-0,48% -11,88%
FLUGHAFEN WIEN AG	554.026.430	388.963.735	29.299.504	1.135.260.000	54,06	1,90% -2,94%
GENERALI HOLDING VIENNA AG	126.413.684	105.154.116	7.238.036	1.871.950.080	29,22	-0,75% 6,02%
HEAD N.V.	16.034.781	15.304.662	5.048.491	100.746.313	2,53	16,59% -12,15%
IMMOEAST IMMOBILIEN ANLAGEN AG		565.248.852	149.376.878	1.745.471.819	7,85	8,88% 17,49%
IMMOFINANZ IMMOBILIEN ANL. AG	868.217.542	1.097.463.046	116.579.145	2.634.779.817	7,85	3,56% 12,14%
INTERCELL AG		99.717.958	10.910.615	261.892.270	7,80	7,59% 41,82%
INVESTKREDIT BANK AG	117.112.518	37.634.778	235.554	876.705.000	138,50	0,36% 6,92%
JOWOOD PRODUCTIONS SOFTWARE AG	107.885.550	84.202.904	21.514.155	20.159.871	0,67	-36,19% -61,05%
KTM POWER SPORTS AG		150.109.493	30.536.619	304.290.000	48,30	5,00% 39,60%
MAYR-MELNHOF KARTON AG	684.561.978	573.099.370	71.401.395	1.362.600.000	113,55	-3,93% -9,38%
OMV AG	4.292.357.672	5.575.788.795	984.486.668	13.245.000.000	44,15	14,97% 99,15%
PALFINGER AG	134.611.485	191.632.012	40.913.851	636.493.900	68,56	14,84% 62,85%
RAIFFEISEN INT. BANK-HLDG AG		2.671.355.002	393.933.531	6.753.021.000	47,30	1,68% 45,54%
RHI AG	423.765.769	815.320.578	170.337.714	594.252.406	25,80	4,33% 15,70%
ROSENBAUER INTERNATIONAL AG	31.354.683	17.105.052	673.581	100.640.000	59,20	-1,33% -7,51%
S&T SYSTEM INT.&TECH. DISTR.AG	42.701.168	142.221.083	8.034.637	98.494.878	27,60	0,58% 53,33%
SCHOELLER-BLECKMANN AG	82.510.984	260.184.968	33.282.752	378.720.000	23,67	2,91% 49,72%
SEMPERIT AG HOLDING	191.082.882	213.552.405	15.374.242	472.160.310	22,95	-5,87% -0,22%
TELEKOM AUSTRIA AG	8.556.471.675	4.828.537.485	449.145.379	8.545.000.000	17,09	2,52% 22,51%
UNIQA VERSICHERUNGEN AG	46.681.422	321.330.103	109.862.117	1.997.893.837	16,68	7,54% 57,36%
UNTERNEHMENS INVEST AG	16.693.254	17.359.283	2.312.530	44.400.000	11,10	-3,48% 22,52%
VERBUNDGESELLSCHAFT AG KAT. A	761.606.456	1.005.330.755	171.129.654	4.160.545.900	275,50	12,11% 68,09%
VOESTALPINE AG	1.788.092.472	2.435.787.462	346.127.345	2.629.044.000	66,39	8,84% 16,17%
WIENER STÄDTISCHE ALLG VERS.AG		167.510.529	50.453.137	3.804.052.280	44,05	10,68% 81,20%
WIENERBERGER AG	3.058.025.611	2.503.998.818	580.905.131	2.474.237.675	33,36	-12,78% -5,09%
WOLFORD AG	155.850.498	64.101.945	7.139.556	91.000.000	18,20	-2,05% -4,76%

1... Ab April ist die VA Technologie AG in dem Segment standard market auction gelistet

2... Die Performanceberechnung von Intercell AG erfolgt basierend auf dem Emissionspreis 5,5 vom 28.2.2005

3... Die Performanceberechnung der Raiffeisen International erfolgt basierend auf dem Emissionspreis 32,5 vom 25.4.2005



OTC UMSÄTZE JULY 2005

OTC Turnover July 2005

Prime Market

Unternehmen company	Umsatz Börse ¹ Exchange Turnover ¹	Anteil Börse % of Overall Turnover	Umsatz OTC ² OTC Turnover ²	Anteil OTC % of Overall Turnover	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	44.512.106	64,24%	24.781.544	35,76%	69.293.651
ANDRITZ AG	110.346.497	75,94%	34.968.507	24,06%	145.315.003
AUSTRIAN AIRLINES AG	17.091.903	81,34%	3.921.302	18,66%	21.013.205
AVW INVEST AG ST	4.328.217	81,37%	991.188	18,63%	5.319.405
BANK AUSTRIA CREDITANSTALT AG	593.225.599	73,05%	218.907.355	26,95%	812.132.954
BETANDWIN.COM INT. ENTERT. AG	348.941.776	72,76%	130.613.724	27,24%	479.555.500
BOEHLER-UDDEHOLM AG	165.556.366	67,20%	80.807.645	32,80%	246.364.011
BRAIN FORCE HOLDING AG	2.000.724	100,00%	0	0,00%	2.000.724
BWT AG	61.588.469	74,77%	20.780.959	25,23%	82.369.428
CONSTANTIA PACKAGING AG	3.777.169	73,84%	1.337.950	26,16%	5.115.120
ERSTE BANK DER OESTERR. SPK AG	758.461.643	55,96%	597.005.042	44,04%	1.355.466.685
EVN AG	48.604.727	72,03%	18.876.801	27,97%	67.481.529
EYBL INTERNATIONAL AG	2.614.345	28,34%	6.609.132	71,66%	9.223.477
FLUGHAFEN WIEN AG	31.622.423	65,11%	16.943.947	34,89%	48.566.370
GENERALI HOLDING VIENNA AG	7.789.941	73,37%	2.827.068	26,63%	10.617.010
HEAD N.V.	490.276	69,48%	215.390	30,52%	705.666
IMMOEAST IMMOBILIEN ANLAGEN AG	173.505.998	61,50%	108.603.365	38,50%	282.109.363
IMMOFINANZ IMMOBILIEN ANL. AG	118.724.801	59,77%	79.920.190	40,23%	198.644.991
INTERCELL AG	39.170.395	76,00%	12.369.270	24,00%	51.539.665
INVESTKREDIT BANK AG	845.454	0,09%	986.456.892	99,91%	987.302.346
JOWOOD PRODUCTIONS SOFTWARE AG	6.187.618	78,39%	1.705.963	21,61%	7.893.581
KTM POWER SPORTS AG (1)	15.551.076	56,83%	11.812.862	43,17%	27.363.938
MAYR-MELNHOF KARTON AG	67.968.616	68,48%	31.285.839	31,52%	99.254.455
OMV AG	923.875.855	69,42%	406.905.652	30,58%	1.330.781.507
PALFINGER AG	17.698.032	70,24%	7.497.684	29,76%	25.195.716
RAIFFEISEN INT. BANK-HLDG AG	366.861.691	68,69%	167.258.946	31,31%	534.120.637
RHI AG	192.050.206	77,46%	55.892.329	22,54%	247.942.535
ROSENBAUER INTERNATIONAL AG	919.240	92,11%	78.720	7,89%	997.960
S&T SYSTEM INT.&TECH. DISTR.AG	10.026.168	60,80%	6.463.168	39,20%	16.489.336
SCHOELLER-BLECKMANN AG	45.652.142	64,13%	25.534.865	35,87%	71.187.007
SEMPERIT AG HOLDING	29.899.477	75,28%	9.815.685	24,72%	39.715.162
TELEKOM AUSTRIA AG	533.748.523	65,75%	278.007.288	34,25%	811.755.811
UNIQA VERSICHERUNGEN AG	16.494.963	73,55%	5.933.336	26,45%	22.428.299
UNTERNEHMENS INVEST AG	7.499.076	84,49%	1.376.302	15,51%	8.875.378
VERBUNDGESELLSCHAFT AG KAT. A	205.389.606	69,60%	89.693.074	30,40%	295.082.680
VOESTALPINE AG	318.230.020	67,21%	155.221.134	32,79%	473.451.154
WIENER STÄDTISCHE ALLG VERS.AG	98.277.040	58,20%	70.589.548	41,80%	168.866.588
WIENERBERGER AG	194.970.535	65,34%	103.440.193	34,66%	298.410.728
WOLFORD AG	6.674.541	75,40%	2.177.519	24,60%	8.852.059
TOTAL	5.591.173.257	59,68%	3.777.627.379	40,32%	9.368.800.637

1... Doppelzählung (Käufe und Verkäufe) / double count method (purchases and sales)
2... Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

(1) ehemalige / former CROSS HOLDING AG



OTC GESAMTUMSÄTZE JÄNNER – JULY 2005

OTC Overall Turnover January – July 2005

Prime Market

Unternehmen company	Umsatz Börse* Exchange Turnover*	Anteil Börse % of Overall Turnover	Umsatz OTC** OTC Turnover**	Anteil OTC % of Overall Turnover	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	478.281.870	39,82%	722.862.776	60,18%	1.201.144.646
ANDRITZ AG	931.310.588	73,30%	339.289.287	26,70%	1.270.599.875
AUSTRIAN AIRLINES AG	180.974.609	76,46%	55.705.740	23,54%	236.680.349
AVW INVEST AG ST	11.820.284	78,92%	3.157.186	21,08%	14.977.471
BANK AUSTRIA CREDITANSTALT AG	5.596.528.455	68,21%	2.608.617.653	31,79%	8.205.146.108
BETANDWIN.COM INT. ENTERT. AG	2.886.807.041	70,13%	1.229.706.526	29,87%	4.116.513.567
BOEHLER-UDDEHOLM AG	1.105.569.382	57,92%	803.100.328	42,08%	1.908.669.710
BRAIN FORCE HOLDING AG	12.131.974	100,00%	0	0,00%	12.131.974
BWT AG	232.812.372	72,11%	90.025.962	27,89%	322.838.334
CONSTANTIA PACKAGING AG	55.713.700	63,00%	32.719.142	37,00%	88.432.841
ERSTE BANK DER OESTERR. SPK AG	4.698.948.515	57,00%	3.545.124.798	43,00%	8.244.073.313
EVN AG	367.614.019	53,54%	319.014.468	46,46%	686.628.487
EYBL INTERNATIONAL AG	29.517.354	69,41%	13.007.182	30,59%	42.524.535
FLUGHAFEN WIEN AG	359.664.230	66,21%	183.526.823	33,79%	543.191.053
GENERALI HOLDING VIENNA AG	97.916.080	74,58%	33.381.417	25,42%	131.297.497
HEAD N.V.	10.256.171	76,96%	3.070.632	23,04%	13.326.803
IMMOEAST IMMOBILIEN ANLAGEN AG (2)	444.117.167	63,31%	257.381.134	36,69%	701.498.301
IMMOFINANZ IMMOBILIEN ANL. AG	980.883.900	56,83%	745.125.035	43,17%	1.726.008.935
INTERCELL AG (1)	88.807.343	68,74%	40.376.528	31,26%	129.183.872
INVESTKREDIT BANK AG	37.399.224	1,99%	1.840.670.925	98,01%	1.878.070.150
JOWOOD PRODUCTIONS SOFTWARE AG	62.688.749	83,48%	12.405.393	16,52%	75.094.142
KTM POWER SPORTS AG (6)	119.572.874	58,05%	86.411.708	41,95%	205.984.582
MAYR-MELNHOF KARTON AG	501.697.975	68,52%	230.446.484	31,48%	732.144.459
OMV AG	4.591.302.128	68,75%	2.087.133.697	31,25%	6.678.435.825
PALFINGER AG	150.718.161	74,39%	51.889.606	25,61%	202.607.768
RAIFFEISEN INT. BANK-HLDG AG (4)	2.277.421.471	59,64%	1.541.434.675	40,36%	3.818.856.146
RHI AG	644.982.864	66,85%	319.855.972	33,15%	964.838.836
ROSENBAUER INTERNATIONAL AG	16.431.470	65,60%	8.616.608	34,40%	25.048.078
S&T SYSTEM INT.&TECH. DISTR.AG	134.186.446	65,44%	70.864.026	34,56%	205.050.472
SCHOELLER-BLECKMANN AG	226.902.215	82,36%	48.597.574	17,64%	275.499.789
SEMPERIT AG HOLDING	198.178.163	65,03%	106.551.113	34,97%	304.729.276
TELEKOM AUSTRIA AG	4.379.392.107	69,73%	1.901.201.250	30,27%	6.280.593.357
UNIQA VERSICHERUNGEN AG	211.467.986	53,69%	182.387.693	46,31%	393.855.679
UNTERNEHMENS INVEST AG	15.046.753	73,26%	5.491.842	26,74%	20.538.594
VA TECHNOLOGIE AG (3)	472.027.695	63,65%	269.615.096	36,35%	741.642.791
VERBUNDGESELLSCHAFT AG KAT. A	834.201.101	66,46%	421.020.942	33,54%	1.255.222.042
VOESTALPINE AG	2.089.660.117	67,81%	991.867.731	32,19%	3.081.527.848
WIENER STÄDTISCHE ALLG VERS.AG (5)	117.057.392	57,91%	85.091.671	42,09%	202.149.063
WIENERBERGER AG	1.923.093.687	71,39%	770.513.334	28,61%	2.693.607.022
WOLFORD AG	56.962.389	68,43%	26.273.782	31,57%	83.236.171
TOTAL	37.630.066.022	63,02%	22.083.533.740	36,98%	59.713.599.761

* Doppelzählung (Käufe und Verkäufe) / double count method (purchases and sales)
** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

(1) Umsätze ab Februar 2005 / Turnover up from February 2005

(2) Umsätze ab März 2005 / Turnover up from March 2005

(3) Umsätze bis März 2005 / Turnover until March 2005

(4) Umsätze ab April 2005 / Turnover up from April 2005

(5) Umsätze ab Juni 2005 / Turnover up from June 2005

(6) ehemalige / former CROSS HOLDING AG

**Rentenwerte / bond listings**

		nach Emissionsvolumen in EUR / Issue volume in EUR			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	31.08.	3.753.820.346	16.622.439.987	577.063.113	124.623.515.538
Geregelter Freiverkehr <i>Second Regulated Market</i>		1.874.010.596	21.260.042.219	2.601.746.918	1.150.000.000
Dritter Markt <i>Third Market</i>		2.791.039.970	15.211.754.128	1.362.775.742	749.289.447

Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	31.08.	16	509	30	132
Geregelter Freiverkehr <i>Second Regulated Market</i>		18	785	132	2
Dritter Markt <i>Third Market</i>		52	837	105	15

Neunotierung von Rentenwerten / new bond listings

		nach Emissionsvolumen in EUR / Issue volume in EUR			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	01.01. - 31.08.	2.253.820.346	742.951.500	227.410.000	20.398.454.000
Geregelter Freiverkehr <i>Second Regulated Market</i>		355.000.000	4.863.324.430	705.533.613	-
Dritter Markt <i>Third Market</i>		175.700.000	888.475.962	152.453.353	209.128.563

Neunotierung von Rentenwerten / new bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	01.01. - 31.08.	9	20	13	37
Geregelter Freiverkehr <i>Second Regulated Market</i>		3	160	39	-
Dritter Markt <i>Third Market</i>		7	44	12	9

Renditen und Kurse / Yields and Prices

		Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
		Renditen / Yields	Kurse / Prices	Renditen / Yields	Kurse / Prices
Dezember 2004		3,216	107,42	3,197	107,73
Jänner 2005		3,093	108,01	3,070	108,29
Februar		3,244	106,91	3,227	107,18
März		3,228	106,81	3,203	107,08
April		2,979	108,33	2,946	108,70
Mai		2,878	108,67	2,846	109,03
Juni		2,711	109,67	2,685	110,01
Juli		2,861	109,15	2,843	109,49
August		2,792	109,64	2,763	110,05
September					
Oktober					
November					
Dezember					
Dezember 2004		-42,40	222,00	-43,40	232,00



ÖTOB MARKT AUGUST 2005

ÖTOB market August 2005

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	2.402	329	1.341	1.670	4.072
ATF	650	30	44	74	724
Total	3.052	359	1.385	1.744	4.796
Stocks					
AGR	-	183	800	983	983
AUA	90	620	710	1.330	1.420
BAC	495	175	10	185	680
BUD	30	1.290	1.957	3.247	3.277
BWT	-	0	20	20	20
EBS	85	1.935	4.148	6.083	6.168
EVN	30	925	949	1.874	1.904
FLU	0	470	1.013	1.483	1.483
GES	-	0	320	320	320
HRX	0	0	0	0	0
HVB	0	240	30	270	270
MMK	25	49	99	148	173
OMV	184	10.034	9.386	19.420	19.604
RIB	20	1.065	3.987	5.052	5.072
RHI	890	6.463	10.100	16.563	17.453
SBO	-	112	30	142	142
SEM	-	0	0	0	0
TKA	80	15.696	7.389	23.085	23.165
UQA	-	2.060	150	2.210	2.210
VER	30	160	85	245	275
VOE	40	3.366	2.403	5.769	5.809
WIE	105	679	6.262	6.941	7.046
WOL	275	500	430	930	1.205
Total	2.379	46.022	50.278	96.300	98.679
CECE					
CTE	113	0	0	0	113
CXE	0	-	-	-	0
HTE	329	0	0	0	329
PTE	632	0	0	0	632
RTX	597	0	0	0	597
RDU	50	-	-	-	50
RDX	0	-	-	-	0
Total	1.721	0	0	0	1.721
TOTAL	7.152	46.381	51.663	98.044	105.196

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	6.845	598	4.181	4.779	11.624
ATF	7.495	61	55	116	7.611
Total	14.340	659	4.236	4.895	19.235
Stocks					
AGR	-	90	400	490	490
AUA	98	1.869	2.819	4.688	4.786
BAC	30	458	6.853	7.311	7.341
BUD	60	1.779	2.600	4.379	4.439
BWT	-	154	225	379	379
EBS	115	1.900	6.000	7.900	8.015
EVN	75	900	1.595	2.495	2.570
FLU	17	493	876	1.369	1.386
GES	-	0	1.340	1.340	1.340
HRX	0	0	0	0	0
HVB	0	60	30	90	90
MMK	40	34	498	532	572
OMV	972	4.311	22.162	26.473	27.445
RIB	20	865	3.159	4.024	4.044
RHI	1.220	5.817	10.580	16.397	17.617
SBO	-	112	30	142	142
SEM	-	0	150	150	150
TKA	80	13.323	12.147	25.470	25.550
UQA	-	2.160	1.000	3.160	3.160
VER	39	186	167	353	392
VOE	375	3.848	5.315	9.163	9.538
WIE	100	803	5.561	6.364	6.464
WOL	195	726	1.221	1.947	2.142
Total	3.436	39.888	84.728	124.616	128.052
CECE					
CTE	73	0	0	0	73
CXE	6	-	-	-	6
HTE	82	0	0	0	82
PTE	276	0	0	0	276
RTX	3.627	0	0	0	3.627
RDU	145	-	-	-	145
RDX	0	-	-	-	0
Total	4.209	0	0	0	4.209
TOTAL	21.985	40.547	88.964	129.511	151.496

1... from last Trading Day



ÖTOB MARKT AUGUST 2005

ÖTOB market August 2005

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	-	482,28	607,52	1.089,80	1.089,80
ATF	-	19,67	29,88	49,54	49,54
Total	-	501,95	637,40	1.139,35	1.139,35
Stocks					
AGR	-	19,36	144,00	163,36	163,36
AUA	-	20,26	40,67	60,93	60,93
BAC	-	17,56	3,50	21,06	21,06
BUD	-	431,75	561,20	992,95	992,95
BWT	-	0,00	0,80	0,80	0,80
EBS	-	225,89	260,64	486,52	486,52
EVN	-	72,98	83,22	156,20	156,20
FLU	-	32,98	176,06	209,04	209,04
GES	-	0,00	36,30	36,30	36,30
HRX	-	0,00	0,00	0,00	0,00
HVB	-	0,24	0,03	0,27	0,27
MMK	-	7,45	34,20	41,65	41,65
OMV	-	2.700,72	821,23	3.521,95	3.521,95
RIB	-	128,61	756,51	885,12	885,12
RHI	-	757,83	625,37	1.383,20	1.383,20
SBO	-	10,46	0,60	11,06	11,06
SEM	-	0,00	0,00	0,00	0,00
TKA	-	815,88	477,45	1.293,32	1.293,32
UQA	-	111,80	7,35	119,15	119,15
VER	-	215,28	66,84	282,12	282,12
VOE	-	671,67	479,71	1.151,38	1.151,38
WIE	-	55,40	618,53	673,93	673,93
WOL	-	32,64	47,81	80,45	80,45
Total	-	6.328,74	5.242,01	11.570,75	11.570,75
CECE					
CTE	-	0,00	0,00	0,00	0,00
CXE	-	-	-	-	0,00
HTE	-	0,00	0,00	0,00	0,00
PTE	-	0,00	0,00	0,00	0,00
RTX ¹	-	0,00	0,00	0,00	0,00
RDU ¹	-	-	-	-	0,00
RDX	-	-	-	-	0,00
Total	-	0,00	0,00	0,00	0,00
TOTAL	-	6.830,68	5.879,41	12.710,10	12.710,10

1...Cross Rate 1 USD = EUR 0,8198, products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	154,065	21,004	83,539	104,544	258,608
ATF	27,404	1,240	1,790	3,030	30,435
Total	181,469	22,244	85,330	107,574	289,043
Stocks					
AGR	-	1,365	6,080	7,445	7,445
AUA	0,119	0,417	0,485	0,902	1,021
BAC	9,072	1,572	0,092	1,664	10,736
BUD	0,752	16,195	23,589	39,784	40,536
BWT	-	0,000	0,064	0,064	0,064
EBS	0,751	8,629	17,432	26,062	26,813
EVN	0,373	5,789	5,775	11,564	11,936
FLU	0,000	2,644	5,405	8,049	8,049
GES	-	0,000	0,960	0,960	0,960
HRX	0,000	0,000	0,000	0,000	0,000
HVB	0,000	0,600	0,066	0,666	0,666
MMK	0,571	0,607	1,129	1,736	2,306
OMV	1,597	38,009	35,509	73,518	75,115
RIB	0,184	5,006	18,701	23,707	23,891
RHI	4,629	16,408	24,920	41,328	45,957
SBO	-	0,269	0,060	0,329	0,329
SEM	-	0,000	0,000	0,000	0,000
TKA	0,274	28,019	12,553	40,572	40,846
UQA	-	3,502	0,240	3,742	3,742
VER	0,524	4,068	2,293	6,360	6,884
VOE	1,593	21,542	15,026	36,568	38,161
WIE	0,790	2,527	20,582	23,109	23,899
WOL	1,078	0,930	0,820	1,750	2,828
Total	22,305	158,097	191,780	349,877	372,182
CECE					
CTE	1,993	0,000	0,000	0,000	1,993
CXE	0,000	-	-	-	0,000
HTE	13,468	0,000	0,000	0,000	13,468
PTE	8,411	0,000	0,000	0,000	8,411
RTX ¹	14,660	0,000	0,000	0,000	14,660
RDU ¹	1,097	-	-	-	1,097
RDX	0,000	-	-	-	0,000
Total	39,628	0,000	0,000	0,000	39,628
TOTAL	243,402	180,342	277,110	457,451	700,853

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