



MONATSSTATISTIK SEPTEMBER



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	30.09.	40	7	52
Titel <i>Listings</i>		40	9	58
Kapitalisierung Inland <i>Capitalization domestic</i>		94.887.134.489	1.037.171.750	5.648.457.253
Kapitalisierung Ausland <i>Capitalization foreign</i>		100.348.106	64.836.767.554	211.981.664.022
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		7.663.130.719	76.092.115	153.831.086
Oktober				
November				
Dezember				
TOTAL 2005		51.231.315.368	742.613.821	1.538.225.355

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>	30.09.	112	8	72	49
Titel <i>Listings</i>		2.146	142	86	270
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		35.568.248	3.061.328	5.028.448	6.394.632
Oktober					
November					
Dezember					
TOTAL 2005		315.622.642	40.584.222	26.946.090	130.837.121

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> 30.09.	10	5	4	2	2	5
Titel <i>Listings</i>	69	83	110	308	32	695
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	14.825.338	1.092.317	483.532	8.606.943	-	3.770.053
Oktober						
November						
Dezember						
TOTAL 2005	39.902.216	6.150.524	1.147.993	29.259.402	-	30.558.981

	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
Emittenten <i>Issuers</i> 30.09.	99	207	14	35	312
Titel <i>Listings</i>	107	2.644	1.297	45	4.093
Kapitalisierung Inland <i>Capitalization domestic</i>	101.572.763.492	-	-	2.096.059.534	103.668.823.026
Kapitalisierung Ausland <i>Capitalization foreign</i>	276.918.779.682	-	-	184.151.033	277.102.930.715
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	7.893.053.920	50.052.656	28.778.183	13.183.118	7.985.067.877
Oktober					
November					
Dezember					
TOTAL 2005	53.512.154.544	513.990.073	107.019.117	134.578.971	54.267.742.706

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> 30.09.	13	83	5	2	3	71	9	153
Titel <i>Listings</i>	13	91	12	436	3	1622	403	2.580
Kapitalisierung <i>Capitalization</i>	276.918.779.682	101.487.065.592	1.355.368.065	-	85.697.900	-	-	379.846.911.239
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	133.378.631	7.759.311.595	9.339.936	3.097.685	363.694	43.191.883	19.616.987	7.968.300.410
Oktober								
November								
Dezember								
TOTAL 2005	1.020.884.645	52.497.022.003	83.362.724	28.198.333	2.741.861	431.111.546	55.529.497	54.118.850.609

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> 30.09.	6	15	8	5	1	167	7	198
Titel <i>Listings</i>	7	15	10	259	1	1022	199	1.513
Kapitalisierung <i>Capitalization</i>	184.151.033	426.506.892	300.739.676	-	13.444.902	-	-	924.842.502
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	1.918.939	1.196.640	727.603	672.369	-	6.860.773	5.391.143	16.767.467
Oktober								
November								
Dezember								
TOTAL 2005	29.110.699	7.474.513	6.137.071	2.360.647	-	82.878.528	20.930.639	148.892.096

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 08/2005	3.285,23	1.650,77	2.140,67	1.217,72	2.549,54
01.09.2005	3.311,13	1.663,47	2.158,99	1.226,84	2.559,02
02.09.2005	3.333,95	1.673,42	2.177,02	1.232,67	2.565,55
05.09.2005	3.314,70	1.664,63	2.161,10	1.227,35	2.565,05
06.09.2005	3.307,15	1.661,48	2.158,25	1.226,78	2.534,32
07.09.2005	3.329,51	1.672,74	2.180,26	1.237,65	2.535,22
08.09.2005	3.335,21	1.676,06	2.181,93	1.239,87	2.545,93
09.09.2005	3.364,54	1.689,32	2.210,82	1.248,23	2.548,13
12.09.2005	3.401,54	1.705,89	2.231,26	1.257,90	2.563,34
13.09.2005	3.389,23	1.700,45	2.212,87	1.250,88	2.551,81
14.09.2005	3.405,57	1.708,10	2.230,81	1.257,90	2.540,26
15.09.2005	3.398,41	1.704,43	2.224,20	1.255,77	2.548,48
16.09.2005	3.430,29	1.719,32	2.253,63	1.267,91	2.550,06
19.09.2005	3.420,88	1.715,31	2.233,29	1.264,22	2.558,01
20.09.2005	3.426,90	1.719,63	2.231,85	1.266,33	2.583,62
21.09.2005	3.399,54	1.706,62	2.206,02	1.257,96	2.554,27
22.09.2005	3.387,88	1.701,41	2.197,77	1.254,48	2.529,95
23.09.2005	3.379,79	1.697,52	2.200,21	1.253,07	2.497,23
26.09.2005	3.377,30	1.696,54	2.183,74	1.252,95	2.519,55
27.09.2005	3.387,10	1.700,98	2.190,95	1.254,75	2.518,66
28.09.2005	3.423,08	1.717,46	2.218,84	1.267,06	2.539,67
29.09.2005	3.423,85	1.717,16	2.224,84	1.266,57	2.537,12
30.09.2005	3.457,45	1.732,79	2.243,33	1.275,53	2.560,60
% zu Ultimo 12/2004	42,20%	40,23%	40,64%	37,41%	84,50%
% zu Ultimo 08/2005	5,24%	4,97%	4,80%	4,75%	0,43%
Monatshoch	3.457,45	1.732,79	2.253,63	1.275,53	2.583,62
<i>All-month high</i>	30.09.2005	30.09.2005	16.09.2005	30.09.2005	20.09.2005
Monatstief	3.307,15	1.661,48	2.158,25	1.226,78	2.497,23
<i>All-month low</i>	06.09.2005	06.09.2005	06.09.2005	06.09.2005	23.09.2005
Jahreshoch	3.457,45	1.732,79	2.253,63	1.275,53	2.583,62
<i>All-year high</i>	30.09.2005	30.09.2005	16.09.2005	30.09.2005	20.09.2005
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	3.457,45	1.732,79	2.253,63	1.275,53	2.583,62
<i>All-time High</i>	30.09.2005	30.09.2005	16.09.2005	30.09.2005	20.09.2005
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 08/2005	2.004,02	1.834,52	4.366,52	1.354,35	1.332,92	1.066,84	1.170,36
01.09.2005	2.058,99	1.870,69	4.427,88	1.406,93	1.353,46	1.070,32	1.190,81
02.09.2005	2.093,38	1.915,35	4.538,17	1.418,77	1.386,96	1.089,91	1.220,53
05.09.2005	2.068,06	1.896,80	4.446,26	1.405,33	1.382,25	1.100,01	1.229,19
06.09.2005	2.073,93	1.876,58	4.433,89	1.424,63	1.339,40	1.075,94	1.199,03
07.09.2005	2.064,59	1.860,71	4.422,41	1.420,21	1.308,75	1.051,16	1.168,13
08.09.2005	2.065,64	1.885,31	4.431,99	1.409,23	1.322,78	1.063,91	1.178,92
09.09.2005	2.113,64	1.909,97	4.577,08	1.443,95	1.359,31	1.098,02	1.218,73
12.09.2005	2.124,64	1.901,98	4.614,42	1.457,36	1.351,68	1.104,28	1.211,19
13.09.2005	2.124,66	1.909,76	4.578,21	1.459,57	1.333,01	1.090,15	1.194,91
14.09.2005	2.134,28	1.914,58	4.564,19	1.473,31	1.336,91	1.084,40	1.191,42
15.09.2005	2.182,39	1.959,59	4.640,38	1.509,85	1.366,49	1.120,25	1.221,86
16.09.2005	2.210,12	1.991,82	4.669,14	1.530,48	1.397,00	1.154,60	1.259,01
19.09.2005	2.243,73	1.994,32	4.665,30	1.577,83	1.450,08	1.206,11	1.308,23
20.09.2005	2.228,33	1.974,01	4.625,89	1.571,11	1.437,36	1.200,48	1.304,69
21.09.2005	2.209,08	1.965,26	4.588,69	1.553,40	1.486,71	1.252,85	1.368,10
22.09.2005	2.206,89	1.979,19	4.603,77	1.541,71	1.492,75	1.252,06	1.357,63
23.09.2005	2.185,38	1.942,57	4.493,45	1.544,63	1.492,33	1.254,97	1.351,71
26.09.2005	2.207,42	1.964,81	4.568,29	1.554,42	1.468,33	1.245,47	1.337,75
27.09.2005	2.242,77	1.994,68	4.706,54	1.569,87	1.524,09	1.314,42	1.408,23
28.09.2005	2.209,00		4.592,95	1.542,99	1.516,19	1.307,65	1.402,15
29.09.2005	2.212,95	1.980,71	4.624,62	1.546,41	1.512,36	1.315,04	1.410,54
30.09.2005	2.221,28	1.992,05	4.565,30	1.562,47	1.537,62	1.318,66	1.419,78
% zu Ultimo 12/2004	44,44%	47,78%	46,23%	40,63%	54,27%	86,82%	65,66%
% zu Ultimo 08/2005	10,84%	8,59%	4,55%	15,37%	15,36%	23,60%	21,31%
Monatshoch	2.243,73	1.994,68	4.706,54	1.577,83	1.537,62	1.318,66	1.419,78
<i>All-month high</i>	19.09.2005	27.09.2005	27.09.2005	19.09.2005	30.09.2005	30.09.2005	30.09.2005
Monatstief	2.058,99	1.860,71	4.422,41	1.405,33	1.308,75	1.051,16	1.168,13
<i>All-month low</i>	01.09.2005	07.09.2005	07.09.2005	05.09.2005	07.09.2005	07.09.2005	07.09.2005
Jahreshoch	2.243,73	1.994,68	4.706,54	1.577,83	1.537,62	1.318,66	1.419,78
<i>All-year high</i>	19.09.2005	27.09.2005	27.09.2005	19.09.2005	30.09.2005	30.09.2005	30.09.2005
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	2.243,73	1.994,68	4.706,54	1.577,83	1.537,62	1.318,66	1.419,78
<i>All-time High</i>	19.09.2005	27.09.2005	27.09.2005	19.09.2005	30.09.2005	30.09.2005	30.09.2005
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	September 2005	30.09.2005	Last Price	August 2005	2004
AGRANA BETEILIGUNGS-AG	18.922.687	577.171.229	72.375.916	1.148.660.995	80,88	8,93%	14,85%
ANDRITZ AG	755.669.568	1.169.037.861	116.610.013	1.078.740.000	82,98	7,07%	47,91%
AUSTRIAN AIRLINES AG	489.755.798	209.756.189	14.223.228	223.040.000	6,56	-0,46%	-32,09%
AVW INVEST AG	16.440.513	18.049.341	4.369.679	192.370.752	64,00	-3,76%	30,61%
BANK AUSTRIA CREDITANSTALT AG	3.772.692.554	7.233.172.991	967.302.252	13.671.542.304	92,99	1,41%	39,83%
BETANDWIN.COM INT. ENTERT. AG	526.382.650	3.750.260.775	505.873.451	1.622.811.413	64,99	4,07%	360,11%
BOEHLER-UDDEHOLM AG	957.580.682	1.541.637.392	260.181.924	1.784.872.500	139,99	11,73%	50,56%
BRAIN FORCE HOLDING AG	4.833.119	17.607.591	1.781.962	36.312.711	3,54	-9,69%	20,41%
BWT AG	267.898.987	303.236.473	35.505.316	635.764.275	35,65	2,50%	28,05%
CONSTANTIA PACKAGING AG	41.397.662	65.457.860	2.948.511	574.224.000	34,18	0,09%	66,73%
ERSTE BANK DER OESTERR. SPK AG	5.411.758.045	6.343.999.678	959.038.404	10.821.670.200	44,50	-1,00%	13,23%
EVN AG	184.535.006	492.599.812	94.344.052	3.066.109.125	75,00	18,67%	66,67%
EYBL INTERNATIONAL AG	22.554.830	34.044.816	1.580.729	64.836.000	18,01	-3,22%	-14,73%
FLUGHAFEN WIEN AG	554.026.430	430.815.358	41.851.624	1.176.000.000	56,00	3,59%	0,54%
GENERALI HOLDING VIENNA AG	126.413.684	120.455.018	15.300.903	1.857.856.000	29,00	-0,75%	5,22%
HEAD N.V.	16.034.781	16.885.734	1.581.072	100.348.106	2,52	-0,40%	-12,50%
IMMOEAST IMMOBILIEN ANLAGEN AG	-	783.669.122	218.420.270	1.812.177.749	8,15	3,82%	21,98%
IMMOFINANZ IMMOBILIEN ANL. AG	868.217.542	1.293.411.811	195.948.765	2.705.264.372	8,06	2,68%	15,14%
INTERCELL AG	-	108.454.247	8.736.288	250.812.212	7,47	-4,23%	35,82%
INVESTKREDIT BANK AG	117.112.518	37.787.806	153.028	873.540.000	138,00	-0,36%	6,53%
JOWOOD PRODUCTIONS SOFTWARE AG	107.885.550	89.828.422	5.625.518	15.947.361	0,53	-20,90%	-69,19%
KTM POWER SPORTS AG	-	162.742.457	12.632.964	306.810.000	48,70	0,83%	40,75%
MAYR-MELNHOF KARTON AG	684.561.978	655.819.912	82.720.542	1.452.000.000	121,00	6,56%	-3,43%
OMV AG	4.292.357.672	7.044.248.116	1.468.459.321	14.823.000.000	49,41	11,91%	122,88%
PALFINGER AG	134.611.485	235.798.224	44.166.212	677.342.400	72,96	6,42%	73,30%
RAIFFEISEN INT. BANK-HLDG AG	-	3.044.699.875	373.344.873	7.930.873.500	55,55	17,44%	70,92%
RHI AG	423.765.769	935.863.641	120.543.064	570.528.376	24,77	-3,99%	11,08%
ROSENBAUER INTERNATIONAL AG	31.354.683	17.935.520	830.469	102.850.000	60,50	2,20%	-5,48%
S&T SYSTEM INT.&TECH. DISTR.AG	42.701.168	147.455.992	5.234.908	95.461.521	26,75	-3,08%	48,61%
SCHOELLER-BLECKMANN AG	82.510.984	301.740.526	41.555.558	445.920.000	27,87	17,74%	76,28%
SEMPERIT AG HOLDING	191.082.882	244.553.310	31.000.905	464.753.874	22,59	-1,57%	-1,78%
SKYEUROPE HOLDING AG	-	21.608.061	21.608.061	119.200.000	5,96	-0,67%	-0,67%
TELEKOM AUSTRIA AG	8.556.471.675	5.477.754.870	649.217.385	8.275.000.000	16,55	-3,16%	18,64%
UNIQA VERSICHERUNGEN AG	46.681.422	483.307.006	161.976.903	2.097.309.418	17,51	4,98%	65,19%
UNTERNEHMENS INVEST AG	16.693.254	18.915.991	1.556.708	50.200.000	12,55	13,06%	38,52%
VA TECHNOLOGIE AG	-	0	472.027.695	0	0,00	0,00%	0,00%
VERBUNDGESELLSCHAFT AG KAT. A	761.606.456	1.214.540.411	209.209.656	4.409.725.600	292,00	5,99%	78,16%
VOESTALPINE AG	1.788.092.472	2.786.911.189	351.123.726	2.897.928.000	73,18	10,23%	28,05%
WIENER STÄDTISCHE ALLG VERS.AG	-	253.669.981	86.159.452	4.037.217.800	46,75	17,46%	92,31%
WIENERBERGER AG	3.058.025.611	2.975.237.366	471.238.548	2.431.962.031	32,79	-1,71%	-6,71%
WOLFORD AG	155.850.498	70.900.505	6.798.560	86.500.000	17,30	-4,95%	-9,47%

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 AUGUST 2005

OTC Turnover August 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	26.513.443	70,28%	11.210.243	29,72%	37.723.685
ANDRITZ AG	121.117.261	76,55%	37.099.877	23,45%	158.217.137
AUSTRIAN AIRLINES AG	14.558.352	72,02%	5.656.457	27,98%	20.214.809
AVW INVEST AG ST	1.859.378	71,20%	752.034	28,80%	2.611.413
BANK AUSTRIA CREDITANSTALT AG	669.342.284	79,32%	174.509.589	20,68%	843.851.872
BETANDWIN.COM INT. ENTERT. AG	357.580.283	66,38%	181.115.548	33,62%	538.695.831
BOEHLER-UDDEHOLM AG	175.886.086	73,31%	64.019.221	26,69%	239.905.306
BRAIN FORCE HOLDING AG	3.693.654	100,00%	0	0,00%	3.693.654
BWT AG	34.918.786	69,82%	15.092.702	30,18%	50.011.487
CONSTANTIA PACKAGING AG	6.795.650	51,94%	6.288.603	48,06%	13.084.253
ERSTE BANK DER OESTERR. SPK AG	686.012.760	63,21%	399.331.802	36,79%	1.085.344.561
EVN AG	30.641.741	63,87%	17.336.542	36,13%	47.978.283
EYBL INTERNATIONAL AG	2.946.734	79,14%	776.566	20,86%	3.723.299
FLUGHAFEN WIEN AG	29.299.504	68,93%	13.208.339	31,07%	42.507.843
GENERALI HOLDING VIENNA AG	7.238.036	71,20%	2.927.141	28,80%	10.165.177
HEAD N.V.	5.048.491	72,60%	1.905.502	27,40%	6.953.993
IMMOEAST IMMOBILIEN ANLAGEN AG	149.376.878	52,30%	136.222.063	47,70%	285.598.941
IMMOFINANZ IMMOBILIEN ANL. AG	116.579.145	33,95%	226.824.513	66,05%	343.403.658
INTERCELL AG	10.910.615	80,69%	2.611.158	19,31%	13.521.773
INVESTKREDIT BANK AG	235.554	33,18%	474.339	66,82%	709.892
JOWOOD PRODUCTIONS SOFTWARE AG	21.514.155	87,81%	2.986.540	12,19%	24.500.695
KTM POWER SPORTS AG (1)	30.536.619	68,16%	14.264.034	31,84%	44.800.653
MAYR-MELNHOF KARTON AG	71.401.395	71,71%	28.163.666	28,29%	99.565.061
OMV AG	984.486.668	69,70%	427.907.403	30,30%	1.412.394.071
PALFINGER AG	40.913.851	82,65%	8.590.545	17,35%	49.504.396
RAIFFEISEN INT. BANK-HLDG AG	393.933.531	67,62%	188.672.496	32,38%	582.606.027
RHI AG	170.337.714	74,42%	58.539.395	25,58%	228.877.109
ROSENBAUER INTERNATIONAL AG	673.581	41,68%	942.474	58,32%	1.616.055
S&T SYSTEM INT.&TECH. DISTR.AG	8.034.637	74,83%	2.702.729	25,17%	10.737.366
SCHOELLER-BLECKMANN AG	33.282.752	66,43%	16.818.742	33,57%	50.101.494
SEMPERIT AG HOLDING	15.374.242	66,08%	7.892.597	33,92%	23.266.840
TELEKOM AUSTRIA AG	449.145.379	73,57%	161.384.434	26,43%	610.529.813
UNIQA VERSICHERUNGEN AG	109.862.117	34,27%	210.704.197	65,73%	320.566.314
UNTERNEHMENS INVEST AG	2.312.530	74,66%	784.947	25,34%	3.097.477
VERBUNDGESELLSCHAFT AG KAT. A	171.129.654	61,05%	109.200.537	38,95%	280.330.191
VOESTALPINE AG	346.127.345	68,52%	159.012.180	31,48%	505.139.526
WIENER STÄDTISCHE ALLG VERS.AG	50.453.137	64,28%	28.034.138	35,72%	78.487.275
WIENERBERGER AG	580.905.131	69,40%	256.175.306	30,60%	837.080.437
WOLFORD AG	7.139.556	74,55%	2.436.679	25,45%	9.576.235
TOTAL	5.938.118.628	66,57%	2.982.575.276	33,43%	8.920.693.903

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 – AUGUST 2005

OTC Overall Turnover January – August 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	504.795.313	40,75%	734.073.018	59,25%	1.238.868.331
ANDRITZ AG	1.052.427.849	73,66%	376.389.164	26,34%	1.428.817.013
AUSTRIAN AIRLINES AG	195.532.961	76,11%	61.362.197	23,89%	256.895.158
AVW INVEST AG ST	13.679.662	77,77%	3.909.221	22,23%	17.588.883
BANK AUSTRIA CREDITANSTALT AG	6.265.870.739	69,24%	2.783.127.242	30,76%	9.048.997.981
BETANDWIN.COM INT. ENTERT. AG	3.244.387.324	69,69%	1.410.822.074	30,31%	4.655.209.398
BOEHLER-UDDEHOLM AG	1.281.455.468	59,64%	867.119.549	40,36%	2.148.575.017
BRAIN FORCE HOLDING AG	15.825.629	100,00%	0	0,00%	15.825.629
BWT AG	267.731.157	71,81%	105.118.663	28,19%	372.849.821
CONSTANTIA PACKAGING AG	62.509.350	61,58%	39.007.745	38,42%	101.517.094
ERSTE BANK DER OESTERR. SPK AG	5.384.961.274	57,72%	3.944.456.600	42,28%	9.329.417.874
EVN AG	398.255.760	54,21%	336.351.010	45,79%	734.606.770
EYBL INTERNATIONAL AG	32.464.087	70,20%	13.783.747	29,80%	46.247.835
FLUGHAFEN WIEN AG	388.963.735	66,41%	196.735.161	33,59%	585.698.896
GENERALI HOLDING VIENNA AG	105.154.116	74,33%	36.308.558	25,67%	141.462.674
HEAD N.V.	15.304.662	75,46%	4.976.133	24,54%	20.280.795
IMMOEAST IMMOBILIEN ANLAGEN AG (2)	593.494.046	60,13%	393.603.197	39,87%	987.097.242
IMMOFINANZ IMMOBILIEN ANL. AG	1.097.463.046	53,03%	971.949.548	46,97%	2.069.412.593
INTERCELL AG (1)	99.717.958	69,88%	42.987.686	30,12%	142.705.645
INVESTKREDIT BANK AG	37.634.778	2,00%	1.841.145.264	98,00%	1.878.780.042
JOWOOD PRODUCTIONS SOFTWARE AG	84.202.904	84,55%	15.391.933	15,45%	99.594.837
KTM POWER SPORTS AG (6)	150.109.493	59,86%	100.675.742	40,14%	250.785.235
MAYR-MELNHOF KARTON AG	573.099.370	68,91%	258.610.150	31,09%	831.709.520
OMV AG	5.575.788.795	68,91%	2.515.041.100	31,09%	8.090.829.895
PALFINGER AG	191.632.012	76,01%	60.480.151	23,99%	252.112.164
RAIFFEISEN INT. BANK-HLDG AG (4)	2.671.355.002	60,69%	1.730.107.170	39,31%	4.401.462.172
RHI AG	815.320.578	68,30%	378.395.367	31,70%	1.193.715.945
ROSENBAUER INTERNATIONAL AG	17.105.052	64,15%	9.559.082	35,85%	26.664.133
S&T SYSTEM INT.&TECH. DISTR.AG	142.221.083	65,91%	73.566.754	34,09%	215.787.838
SCHOELLER-BLECKMANN AG	260.184.968	79,91%	65.416.315	20,09%	325.601.283
SEMPERIT AG HOLDING	213.552.405	65,11%	114.443.710	34,89%	327.996.115
TELEKOM AUSTRIA AG	4.828.537.485	70,07%	2.062.585.684	29,93%	6.891.123.170
UNIQA VERSICHERUNGEN AG	321.330.103	44,98%	393.091.890	55,02%	714.421.993
UNTERNEHMENS INVEST AG	17.359.283	73,44%	6.276.788	26,56%	23.636.071
VA TECHNOLOGIE AG (3)	472.027.695	63,65%	269.615.096	36,35%	741.642.791
VERBUNDGESELLSCHAFT AG KAT. A	1.005.330.755	65,47%	530.221.479	34,53%	1.535.552.233
VOESTALPINE AG	2.435.787.462	67,91%	1.150.879.911	32,09%	3.586.667.373
WIENER STÄDTISCHE ALLG VERS.AG (5)	167.510.529	59,69%	113.125.809	40,31%	280.636.338
WIENERBERGER AG	2.503.998.818	70,92%	1.026.688.640	29,08%	3.530.687.459
WOLFORD AG	64.101.945	69,07%	28.710.461	30,93%	92.812.406
TOTAL	43.568.184.649	63,48%	25.066.109.015	36,52%	68.634.293.665

* 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>	30.09.	4.721.793.868	84.479.402.215	798.472.188	131.299.973.907
Geregelter Freiverkehr <i>Second Regulated Market</i>		1.925.187.000	55.467.072.213	4.816.550.800	1.150.000.000
Dritter Markt <i>Third Market</i>		3.219.936.500	48.786.846.585	2.334.803.490	892.920.230

Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	30.09.	16	501	33	128
Geregelter Freiverkehr <i>Second Regulated Market</i>		18	793	133	2
Dritter Markt <i>Third Market</i>		52	853	105	13

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. - 30.09.	3.220.000.000	792.951.500	309.720.000	21.198.454.000
Geregelter Freiverkehr <i>Second Regulated Market</i>		355.000.000	17.583.630.672	812.783.000	-
Dritter Markt <i>Third Market</i>		175.700.000	2.032.448.500	409.745.000	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. - 30.09.	9	21	16	39
Geregelter Freiverkehr <i>Second Regulated Market</i>		3	173	40	-
Dritter Markt <i>Third Market</i>		7	61	14	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		2,858	109,33	2,846	109,64
Oktober					
November					
Dezember					
Dezember	2004	-35,80	191,00	-35,10	191,00



ÖTOB MARKT SEPTEMBER 2005

ÖTOB market September 2005

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	10.336	880	1.144	2.024	12.360
ATF	3.900	213	50	263	4.163
Total	14.236	1.093	1.194	2.287	16.523
Stocks					
AGR	-	633	1.830	2.463	2.463
AUA	30	1.060	640	1.700	1.730
BAC	0	10	0	10	10
BUD	465	4.742	4.010	8.752	9.217
BWT	-	125	0	125	125
EBS	0	2.830	7.831	10.661	10.661
EVN	450	620	914	1.534	1.984
FLU	0	210	120	330	330
GES	-	57	0	57	57
HRX	0	0	0	0	0
HVB	0	120	30	150	150
MMK	39	55	182	237	276
OMV	326	4.450	3.523	7.973	8.299
RIB	20	710	4.088	4.798	4.818
RHI	1.735	4.352	2.396	6.748	8.483
SBO	-	2	0	2	2
SEM	-	0	260	260	260
TKA	0	7.095	3.469	10.564	10.564
UQA	-	712	1.568	2.280	2.280
VER	15	15	40	55	70
VOE	65	1.593	4.235	5.828	5.893
WIE	0	930	869	1.799	1.799
WOL	390	89	666	755	1.145
Total	3.535	30.410	36.671	67.081	70.616
CECE					
CTE	373	0	0	0	373
CXE	10	-	-	-	10
HTE	589	0	0	0	589
PTE	951	0	0	0	951
RTX	1.349	0	0	0	1.349
RDU	52	-	-	-	52
RDX	0	-	-	-	0
Total	3.324	0	0	0	3.324
TOTAL	21.095	31.503	37.865	69.368	90.463

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	3.459	549	3.873	4.422	7.881
ATF	7.400	143	70	213	7.613
Total	10.859	692	3.943	4.635	15.494
Stocks					
AGR	-	563	1.830	2.393	2.393
AUA	0	1.340	1.360	2.700	2.700
BAC	0	10	10	20	20
BUD	165	2.032	3.253	5.285	5.450
BWT	-	125	0	125	125
EBS	0	2.010	7.155	9.165	9.165
EVN	185	690	968	1.658	1.843
FLU	0	453	406	859	859
GES	-	57	420	477	477
HRX	0	0	0	0	0
HVB	0	0	0	0	0
MMK	5	49	258	307	312
OMV	510	2.271	7.177	9.448	9.958
RIB	0	528	3.782	4.310	4.310
RHI	675	4.303	6.983	11.286	11.961
SBO	-	2	30	32	32
SEM	-	0	140	140	140
TKA	0	5.605	6.749	12.354	12.354
UQA	-	2.672	2.018	4.690	4.690
VER	10	79	101	180	190
VOE	45	800	2.052	2.852	2.897
WIE	0	859	5.580	6.439	6.439
WOL	195	149	1.337	1.486	1.681
Total	1.790	24.597	51.609	76.206	77.996
CECE					
CTE	177	0	0	0	177
CXE	5	-	-	-	5
HTE	456	0	0	0	456
PTE	341	0	0	0	341
RTX	4.130	0	0	0	4.130
RDU	147	-	-	-	147
RDX	0	-	-	-	0
Total	5.256	0	0	0	5.256
TOTAL	17.905	25.289	55.552	80.841	98.746

1... from last Trading Day



ÖTOB MARKT SEPTEMBER 2005

ÖTOB market September 2005

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index	ATX	- 1.267,46	738,04	2.005,50	2.005,50
	ATF	- 284,12	63,30	347,42	347,42
	Total	- 1.551,58	801,34	2.352,92	2.352,92
Stocks	AGR	- 119,60	420,20	539,80	539,80
	AUA	- 25,00	58,43	83,43	83,43
	BAC	- 1,85	0,00	1,85	1,85
	BUD	- 2.555,60	982,61	3.538,21	3.538,21
	BWT	- 17,63	0,00	17,63	17,63
	EBS	- 372,55	747,43	1.119,97	1.119,97
	EVN	- 111,32	117,28	228,60	228,60
	FLU	- 22,37	15,28	37,65	37,65
	GES	- 0,63	0,00	0,63	0,63
	HRX	- 0,00	0,00	0,00	0,00
	HVB	- 0,12	0,03	0,15	0,15
	MMK	- 18,82	121,86	140,68	140,68
	OMV	- 4.252,17	459,47	4.711,63	4.711,63
	RIB	- 196,00	556,89	752,88	752,88
	RHI	- 521,39	237,00	758,39	758,39
	SBO	- 0,22	0,00	0,22	0,22
	SEM	- 0,00	126,00	126,00	126,00
	TKA	- 254,14	198,99	453,12	453,12
	UQA	- 85,52	159,02	244,54	244,54
	VER	- 8,60	19,94	28,54	28,54
	VOE	- 313,31	381,38	694,69	694,69
WIE	- 50,88	98,97	149,85	149,85	
WOL	- 12,93	52,94	65,87	65,87	
Total	- 8.940,63	4.753,71	13.694,34	13.694,34	
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	- 10.492,21	5.555,04	16.047,25	16.047,25	

1...Cross Rate 1 USD = EUR 0,8304, products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	703,039	59,364	76,754	136,118	839,157
	ATF	174,453	9,344	2,196	11,540	185,993
	Total	877,491	68,709	78,950	147,658	1.025,150
Stocks	AGR	-	5,031	14,354	19,385	19,385
	AUA	0,039	0,721	0,474	1,195	1,234
	BAC	0,000	0,096	0,000	0,096	0,096
	BUD	12,510	62,423	52,301	114,723	127,233
	BWT	-	0,425	0,000	0,425	0,425
	EBS	0,000	13,045	34,566	47,611	47,611
	EVN	6,715	4,688	6,634	11,322	18,037
	FLU	0,000	1,192	0,672	1,864	1,864
	GES	-	0,182	0,000	0,182	0,182
	HRX	0,000	0,000	0,000	0,000	0,000
	HVB	0,000	0,312	0,060	0,372	0,372
	MMK	0,906	0,669	2,163	2,832	3,738
	OMV	3,211	18,024	15,047	33,071	36,282
	RIB	0,197	3,670	20,510	24,180	24,376
	RHI	8,873	10,843	6,230	17,072	25,946
	SBO	-	0,005	0,000	0,005	0,005
	SEM	-	0,000	0,704	0,704	0,704
	TKA	0,000	12,761	5,854	18,615	18,615
	UQA	-	1,219	2,887	4,107	4,107
	VER	0,897	0,425	1,054	1,479	2,376
	VOE	0,845	10,853	28,071	38,924	39,769
WIE	0,000	3,326	2,888	6,214	6,214	
WOL	1,472	0,151	1,194	1,345	2,817	
Total	35,665	150,061	195,663	345,723	381,389	
CECE	CTE	7,274	0,000	0,000	0,000	7,274
	CXE	0,213	-	-	-	0,213
	HTE	27,255	0,000	0,000	0,000	27,255
	PTE	14,044	0,000	0,000	0,000	14,044
	RTX ¹	38,368	0,000	0,000	0,000	38,368
	RDU ¹	1,250	-	-	-	1,250
	RDX	0,000	-	-	-	0,000
Total	88,405	0,000	0,000	0,000	88,405	
TOTAL	1.001,561	218,770	274,612	493,382	1.494,943	

1...Cross Rate 1 USD = EUR 0,8304, products traded in USD, figures converted to EUR