



MONATSSTATISTIK
JUNI



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	30.06.	39	7	55
Titel <i>Listings</i>		39	9	61
Kapitalisierung Inland <i>Capitalization domestic</i>		83.943.444.323	1.032.530.000	5.641.106.649
Kapitalisierung Ausland <i>Capitalization foreign</i>		91.587.557	54.856.731.546	193.293.588.333
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				
August				
September				
Oktober				
November				
Dezember				
TOTAL 2005		32.038.892.764	605.826.050	1.119.328.761

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>	30.06.	111	8	68	47
Titel <i>Listings</i>		2.107	151	79	255
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					
August					
September					
Oktober					
November					
Dezember					
TOTAL 2005		213.726.309	29.618.163	16.258.227	110.167.473

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>	8	5	4	3	-	5
Titel <i>Listings</i>	64	74	44	272	-	592
Jänner						28.892.294
Februar						3.147.057
März						2.741.170
April						1.937.452
Mai						4.502.049
Juni	4.709.805	2.043.588	357.108	8.028.076	-	2.944.132
Juli						5.260.418
August						
September						
Oktober						
November						
Dezember						
TOTAL 2005	4.709.805	2.043.588	357.108	8.028.076	-	20.532.278

	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
Emittenten <i>Issuers</i>	101	181	-	36	312
Titel <i>Listings</i>	109	2.592	1.046	46	3.790
Kapitalisierung Inland <i>Capitalization domestic</i>	90.617.080.972	-	-	2.014.970.432	92.628.040.745
Kapitalisierung Ausland <i>Capitalization foreign</i>	248.241.907.436	-	-	152.317.158	248.394.224.594
Total	38.629.310.868	719.542.372	28.892.294	169.440.296	39.547.185.830
Jänner	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					
August					
September					
Oktober					
November					
Dezember					
TOTAL 2005	33.764.047.575	369.770.172	35.670.855	89.203.981	34.258.692.584

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> 30.06.	14	83	5	2	3	67	9	152
Titel <i>Listings</i>	15	91	12	524	3	1583	368	2.596
Kapitalisierung <i>Capitalization</i>	248.241.907.436	90.527.777.412	1.278.341.731	-	85.292.900	-	-	340.133.319.479
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								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2005	734.987.275	33.032.923.280	50.401.834	19.308.258	1.752.771	305.473.098	8.165.271	34.153.011.787

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> 30.06.	6	16	8	4	1	166	5	194
Titel <i>Listings</i>	7	16	10	68	1	1009	88	1.199
Kapitalisierung <i>Capitalization</i>	152.317.158	416.176.935	307.006.865	-	13.444.902	-	-	888.945.860
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								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2005	24.704.191	4.384.540	4.097.664	1.224.019	-	64.297.075	6.973.307	105.680.797

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	2431,38	1235,72	1595,14	928,24	1387,83
Ultimo 05/2005	2791,39	1412,47	1779,82	1059,61	2134,86
01.06.2005	2830,89	1431,25	1807,06	1071,92	2140,76
02.06.2005	2832,26	1432,10	1815,52	1069,19	2140,08
03.06.2005	2822,69	1427,78	1808,55	1066,28	2120,01
06.06.2005	2834,25	1433,21	1820,22	1073,52	2097,93
07.06.2005	2829,92	1431,05	1839,06	1073,88	2021,09
08.06.2005	2847,78	1439,58	1855,53	1077,55	2014,39
09.06.2005	2870,84	1449,64	1880,09	1085,57	2001,85
10.06.2005	2910,96	1467,72	1902,92	1095,92	2048,24
13.06.2005	2914,72	1470,19	1898,91	1098,01	2109,19
14.06.2005	2930,77	1478,71	1896,12	1103,71	2188,45
15.06.2005	2947,98	1486,25	1907,05	1112,43	2190,74
16.06.2005	2985,85	1503,20	1926,15	1122,97	2236,91
17.06.2005	3020,66	1520,08	1941,66	1133,15	2277,97
20.06.2005	3030,23	1525,31	1946,48	1137,04	2284,43
21.06.2005	3029,89	1525,75	1941,68	1140,55	2323,54
22.06.2005	3006,68	1514,84	1917,69	1132,84	2348,07
23.06.2005	2993,66	1509,23	1903,01	1126,65	2342,11
24.06.2005	2965,48	1497,08	1895,15	1118,10	2273,79
27.06.2005	2972,84	1500,33	1911,85	1120,78	2218,15
28.06.2005	3017,48	1521,14	1940,48	1133,29	2265,07
29.06.2005	3028,04	1525,57	1946,31	1137,50	2276,00
30.06.2005	3049,91	1536,37	1957,53	1145,34	2295,09
% zu Ultimo 12/2004	25,44%	24,33%	22,72%	23,39%	65,37%
% zu Ultimo 05/2005	9,26%	8,77%	9,98%	8,09%	7,50%
Monatshoch	3.049,91	1.536,37	1.957,53	1.145,34	2.348,07
<i>All-month high</i>	30.06.2005	30.06.2005	30.06.2005	30.06.2005	22.06.2005
Monatstief	2.822,69	1.427,78	1.807,06	1.066,28	2.001,85
<i>All-month low</i>	03.06.2005	03.06.2005	01.06.2005	03.06.2005	09.06.2005
Jahreshoch	3.049,91	1.536,37	1.957,53	1.145,34	2.348,07
<i>All-year high</i>	30.06.2005	30.06.2005	30.06.2005	30.06.2005	22.06.2005
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	3.049,91	1.536,37	1.957,53	1.145,34	2.348,07
<i>All-time High</i>	30.06.2005	30.06.2005	30.06.2005	30.06.2005	22.06.2005
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	1537,86	1347,99	3122,02	1111,02	996,74	705,85	857,04
Ultimo 05/2005	1616,81	1503,64	3348,08	1109,13	1031,42	778,58	858,51
01.06.2005	1618,34	1506,80	3401,73	1099,42	1019,50	785,52	860,03
02.06.2005	1643,34	1522,28	3481,44	1115,56	1036,69	793,54	870,36
03.06.2005	1660,87	1524,14	3518,69	1135,58	1042,15	797,46	874,16
06.06.2005	1685,04	1525,58	3563,16	1165,15	1039,09	796,97	874,09
07.06.2005	1698,18	1541,07	3574,15	1175,47	1036,98	794,72	870,32
08.06.2005	1695,51	1556,53	3527,46	1171,44	1035,78	790,65	870,16
09.06.2005	1702,15	1568,22	3499,50	1180,97	1038,11	797,76	868,48
10.06.2005	1726,44	1577,28	3617,28	1192,20	1046,10	815,44	882,74
13.06.2005	1733,52	1592,14	3630,94	1192,58	-	826,30	888,11
14.06.2005	1727,43	1581,69	3646,97	1185,56	1062,58	835,42	898,18
15.06.2005	1740,96	1583,35	3683,39	1199,40	1057,21	827,01	894,12
16.06.2005	1763,22	1630,66	3732,71	1198,98	1057,23	829,77	894,99
17.06.2005	1758,05	1624,59	3681,97	1203,89	1069,35	823,73	899,51
20.06.2005	1769,08	1629,93	3738,25	1207,78	1076,45	832,75	902,37
21.06.2005	1765,34	1611,21	3744,78	1211,06	1074,65	832,87	902,05
22.06.2005	1788,65	1623,70	3748,41	1240,92	1082,71	845,60	915,92
23.06.2005	1779,81	1607,53	3730,76	1239,23	1087,34	856,92	921,91
24.06.2005	1757,15	1588,07	3702,22	1219,21	1084,59	850,95	918,45
27.06.2005	1740,29	1582,58	3686,22	1198,21	1078,74	840,35	912,18
28.06.2005	1750,97	1590,55	3711,66	1206,00	1075,20	845,18	911,39
29.06.2005	1753,84	1590,36	3734,87	1206,23	1072,58	840,43	905,14
30.06.2005	1770,81	1591,10	3768,14	1226,76	1087,31	851,08	919,27
% zu Ultimo 12/2004	15,15%	18,03%	20,70%	10,42%	9,09%	20,58%	7,26%
% zu Ultimo 05/2005	9,53%	5,82%	12,55%	10,61%	5,42%	9,31%	7,08%
Monatshoch	1.788,65	1.630,66	3.768,14	1.240,92	1.087,34	856,92	921,91
<i>All-month high</i>	22.06.2005	16.06.2005	30.06.2005	22.06.2005	23.06.2005	23.06.2005	23.06.2005
Monatstief	1.618,34	1.506,8	3.401,73	1.099,42	1.019,5	785,52	860,03
<i>All-month low</i>	01.06.2005	01.06.2005	01.06.2005	01.06.2005	01.06.2005	01.06.2005	01.06.2005
Jahreshoch	1.845,59	1.674,04	3.946,06	1.306,75	1.139,09	856,92	952
<i>All-year high</i>	07.03.2005	10.03.2005	01.03.2005	25.02.2005	28.02.2005	23.06.2005	28.02.2005
Jahrestief	1.503,57	1365,53	3.074,43	1.030,37	942,18	689,22	800,8
<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	1.845,59	1.674,04	3.946,06	1.306,75	1.392,94	1.010,39	1.077,89
<i>All-time High</i>	07.03.2005	10.03.2005	01.03.2005	25.02.2005	12.04.2004	22.10.1997	08.04.2004
Hist. Tiefstwert	643,27	331,21	1.203,23	548,76	49,27	84,73	90,4
<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	Juni 2005	30.06.2005	Last Price	Mai 2005 2004
AGRANA BETEILIGUNGS-AG	18.922.687	433.769.764	49.651.081	1.063.732.796	74,90	2,96% 6,36%
ANDRITZ AG	755.669.568	820.964.091	150.911.287	1.025.050.000	78,85	11,39% 40,55%
AUSTRIAN AIRLINES AG	489.755.798	163.882.706	24.610.853	239.700.000	7,05	0,71% -27,02%
AVW INVEST AG	16.440.513	7.492.067	1.863.905	182.151.056	60,60	1,00% 23,67%
BANK AUSTRIA CREDITANSTALT AG	3.772.692.554	5.003.302.856	2.176.897.119	12.679.146.234	86,24	8,21% 29,68%
BETANDWIN.COM INT. ENTERT. AG	526.382.650	2.537.865.265	840.121.378	1.558.201.566	62,45	7,46% 342,12%
BOEHLER-UDDEHOLM AG	957.580.682	940.013.016	232.787.573	1.394.850.000	109,40	4,20% 17,66%
BRAIN FORCE HOLDING AG	4.833.119	10.131.250	2.761.663	35.902.398	3,50	14,75% 19,05%
BWT AG	267.898.987	171.223.902	35.105.137	495.057.960	27,76	11,26% -0,29%
CONSTANTIA PACKAGING AG	41.397.662	51.936.531	6.949.535	487.200.000	29,00	7,41% 41,46%
CROSS HOLDING AG	28.226.546	104.021.798	21.485.355	278.397.000	44,19	4,96% 27,72%
ERSTE BANK DER OESTERR. SPK AG	5.411.758.045	3.940.486.872	580.652.982	10.060.505.532	41,37	3,50% 5,27%
EVN AG	184.535.006	319.009.291	41.294.868	2.444.302.194	59,79	6,41% 32,87%
EYBL INTERNATIONAL AG	22.554.830	26.903.008	4.652.465	70.380.000	19,55	-2,01% -7,43%
FLUGHAFEN WIEN AG	554.026.430	328.041.807	54.344.418	1.125.600.000	53,60	2,96% -3,77%
GENERALI HOLDING VIENNA AG	126.413.684	90.126.138	9.316.960	1.936.014.080	30,22	5,04% 9,65%
HEAD N.V.	16.034.781	9.765.894	2.823.718	91.587.557	2,30	-2,95% -20,14%
IMMOEAST IMMOBILIEN ANLAGEN AG	-	242.365.976	202.496.288	1.050.988.972	7,09	1,51% 6,11%
IMMOFINANZ IMMOBILIEN ANL. AG	868.217.542	862.159.099	213.802.736	2.540.800.409	7,57	3,13% 8,14%
INTERCELL AG ²	-	49.636.948	6.413.303	188.360.979	5,61	11,75% 2,00%
INVESTKREDIT BANK AG	117.112.518	36.553.770	4.819.173	889.301.700	140,49	11,72% 8,45%
JOWOOD PRODUCTIONS SOFTWARE AG	107.885.550	56.501.131	3.530.298	33.700.083	1,12	-9,68% -34,88%
MAYR-MELNHOF KARTON AG	684.561.978	433.729.359	74.127.216	1.374.000.000	114,50	-1,17% -8,62%
OMV AG	4.292.357.672	3.667.426.273	1.055.225.530	10.799.700.000	359,99	26,31% 62,38%
PALFINGER AG	134.611.485	133.020.129	31.455.167	508.749.500	54,80	16,60% 30,17%
RAIFFEISEN INT. BANK-HLDG AG ³	-	1.910.559.780	512.837.474	7.539.683.700	52,81	8,89% 62,49%
RHI AG	423.765.769	452.932.658	72.454.268	517.341.578	22,52	0,54% 0,99%
ROSENBAUER INTERNATIONAL AG	31.354.683	15.512.231	929.588	101.983.000	59,99	0,32% -6,28%
S&T SYSTEM INT.&TECH. DISTR.AG	42.701.168	124.160.278	21.740.016	103.490.995	29,00	-3,17% 61,11%
SCHOELLER-BLECKMANN AG	82.510.984	181.250.073	31.399.964	351.840.000	21,99	12,89% 39,09%
SEMPERIT AG HOLDING	191.082.882	168.278.686	24.721.542	464.959.608	22,60	-4,60% -1,74%
TELEKOM AUSTRIA AG	8.556.471.675	3.845.643.584	678.875.616	8.035.000.000	16,07	6,07% 15,20%
UNIQA VERSICHERUNGEN AG	46.681.422	194.973.023	88.158.604	1.928.422.709	16,10	13,62% 51,89%
UNTERNEHMENS INVEST AG	16.693.254	7.547.677	540.617	40.200.000	10,05	-0,50% 10,93%
VA TECHNOLOGIE AG ¹	2.619.876.259	472.027.695	-	-	-	- -
VERBUNDGESELLSCHAFT AG KAT. A	761.606.456	628.811.495	110.633.295	3.443.059.382	227,99	8,57% 39,10%
VOESTALPINE AG	1.788.092.472	1.771.430.097	344.232.890	2.292.840.000	57,90	5,73% 1,31%
WIENER STÄDTISCHE ALLG VERS.AG	-	18.780.352	18.780.352	3.722.012.560	43,10	8,29% 77,29%
WIENERBERGER AG	3.058.025.611	1.728.123.153	230.109.899	2.845.818.333	38,37	6,49% 9,16%
WOLFORD AG	155.850.498	50.287.848	9.908.529	95.000.000	19,00	8,57% -0,58%

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 MAI 2005

OTC Turnover May 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	40.239.308	72,14%	15.540.982	27,86%	55.780.290
ANDRITZ AG	148.152.950	67,56%	71.123.785	32,44%	219.276.735
AUSTRIAN AIRLINES AG	19.725.204	74,98%	6.583.571	25,02%	26.308.775
AVW INVEST AG ST	1.242.268	76,50%	381.637	23,50%	1.623.904
BANK AUSTRIA CREDITANSTALT AG	542.139.593	67,54%	260.506.997	32,46%	802.646.590
BETANDWIN.COM INT. ENTERT. AG	343.389.504	55,96%	270.265.366	44,04%	613.654.870
BOEHLER-UDDEHOLM AG	146.617.082	61,59%	91.430.292	38,41%	238.047.374
BRAIN FORCE HOLDING AG	705.149	100,00%	0	0,00%	705.149
BWT AG	34.231.558	74,62%	11.642.573	25,38%	45.874.131
CONSTANTIA PACKAGING AG	2.992.866	48,78%	3.142.947	51,22%	6.135.813
CROSS HOLDING AG	37.371.560	57,94%	27.134.014	42,06%	64.505.574
ERSTE BANK DER OESTERR. SPK AG	746.543.464	63,47%	429.680.450	36,53%	1.176.223.914
EVN AG	41.665.277	74,24%	14.460.540	25,76%	56.125.817
EYBL INTERNATIONAL AG	3.131.417	89,95%	349.772	10,05%	3.481.189
FLUGHAFEN WIEN AG	44.344.830	61,00%	28.346.036	39,00%	72.690.866
GENERALI HOLDING VIENNA AG	7.108.661	78,50%	1.946.796	21,50%	9.055.457
HEAD N.V.	720.232	79,21%	189.032	20,79%	909.263
IMMOEAST IMMOBILIEN ANLAGEN AG	12.664.362	69,31%	5.606.538	30,69%	18.270.900
IMMOFINANZ IMMOBILIEN ANL. AG	249.241.339	54,10%	211.436.995	45,90%	460.678.333
INTERCELL AG	3.731.258	88,73%	473.986	11,27%	4.205.244
INVESTKREDIT BANK AG	707.820	95,22%	35.501	4,78%	743.321
JOWOOD PRODUCTIONS SOFTWARE AG	4.141.367	93,26%	299.288	6,74%	4.440.655
MAYR-MELNHOF KARTON AG	90.102.520	64,70%	49.165.555	35,30%	139.268.075
OMV AG	535.670.788	69,73%	232.559.846	30,27%	768.230.634
PALFINGER AG	19.581.446	72,65%	7.372.507	27,35%	26.953.953
RAIFFEISEN INT. BANK-HLDG AG	485.625.739	70,86%	199.703.898	29,14%	685.329.638
RHI AG	47.048.234	65,37%	24.924.998	34,63%	71.973.232
ROSENBAUER INTERNATIONAL AG	992.885	35,38%	1.813.273	64,62%	2.806.158
S&T SYSTEM INT.&TECH. DISTR.AG	6.010.844	55,35%	4.848.450	44,65%	10.859.294
SCHOELLER-BLECKMANN AG	18.598.153	100,00%	0	0,00%	18.598.153
SEMPERIT AG HOLDING	16.903.962	70,72%	6.999.983	29,28%	23.903.945
TELEKOM AUSTRIA AG	422.575.804	68,16%	197.407.233	31,84%	619.983.037
UNIQA VERSICHERUNGEN AG	15.285.718	50,41%	15.038.936	49,59%	30.324.654
UNTERNEHMENS INVEST AG	1.275.752	55,26%	1.032.790	44,74%	2.308.542
VERBUNDGESELLSCHAFT AG KAT. A	116.133.756	66,94%	57.360.820	33,06%	173.494.575
VOESTALPINE AG	224.950.461	68,07%	105.514.135	31,93%	330.464.596
WIENERBERGER AG	239.547.728	68,74%	108.911.012	31,26%	348.458.740
WOLFORD AG	3.511.026	59,05%	2.434.550	40,95%	5.945.575
TOTAL	4.674.621.885	65,47%	2.465.665.083	34,53%	7.140.286.968

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



OTC GESAMTUMSÄTZE JÄNNER – MAI 2005

OTC Overall Turnover January – May 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	384.118.683	35,98%	683.519.717	64,02%	1.067.638.400
ANDRITZ AG	670.052.804	72,13%	258.869.292	27,87%	928.922.096
AUSTRIAN AIRLINES AG	139.271.853	77,18%	41.175.491	22,82%	180.447.344
AVW INVEST AG ST	5.628.162	78,18%	1.570.719	21,82%	7.198.880
BANK AUSTRIA CREDITANSTALT AG	2.826.405.737	64,84%	1.532.385.066	35,16%	4.358.790.803
BETANDWIN.COM INT. ENTERT. AG	1.697.743.887	73,90%	599.648.216	26,10%	2.297.392.103
BOEHLER-UDDEHOLM AG	707.225.443	65,82%	367.208.787	34,18%	1.074.434.230
BRAIN FORCE HOLDING AG	7.369.587	100,00%	0	0,00%	7.369.587
BWT AG	136.118.766	72,10%	52.674.975	27,90%	188.793.740
CONSTANTIA PACKAGING AG	44.986.995	63,32%	26.055.960	36,68%	71.042.955
CROSS HOLDING AG	82.536.444	55,48%	66.234.596	44,52%	148.771.040
ERSTE BANK DER OESTERR. SPK AG	3.359.833.890	56,67%	2.569.046.975	43,33%	5.928.880.865
EVN AG	277.714.423	49,29%	285.762.076	50,71%	563.476.500
EYBL INTERNATIONAL AG	22.250.543	79,18%	5.852.218	20,82%	28.102.761
FLUGHAFEN WIEN AG	273.697.389	64,23%	152.409.450	35,77%	426.106.839
GENERALI HOLDING VIENNA AG	80.809.178	74,29%	27.968.947	25,71%	108.778.125
HEAD N.V.	6.942.176	79,55%	1.784.681	20,45%	8.726.857
IMMOEAST IMMOBILIEN ANLAGEN AG (2)	68.114.881	75,07%	22.625.699	24,93%	90.740.580
IMMOFINANZ IMMOBILIEN ANL. AG	648.356.363	55,51%	519.551.427	44,49%	1.167.907.790
INTERCELL AG (1)	43.223.645	62,08%	26.407.073	37,92%	69.630.718
INVESTKREDIT BANK AG	31.734.597	3,89%	783.394.414	96,11%	815.129.011
JOWOOD PRODUCTIONS SOFTWARE AG	52.970.834	83,87%	10.190.530	16,13%	63.161.363
MAYR-MELNHOF KARTON AG	359.602.142	69,63%	156.830.933	30,37%	516.433.075
OMV AG	2.612.200.743	70,11%	1.113.849.932	29,89%	3.726.050.676
PALFINGER AG	101.564.963	75,80%	32.421.439	24,20%	133.986.402
RAIFFEISEN INT. BANK-HLDG AG (4)	1.397.722.306	55,24%	1.132.483.111	44,76%	2.530.205.417
RHI AG	380.478.390	63,65%	217.323.472	36,35%	597.801.862
ROSENBAUER INTERNATIONAL AG	14.582.642	64,00%	8.203.381	36,00%	22.786.024
S&T SYSTEM INT.&TECH. DISTR.AG	102.420.261	68,36%	47.411.408	31,64%	149.831.669
SCHOELLER-BLECKMANN AG	149.850.109	86,66%	23.062.709	13,34%	172.912.818
SEMPERIT AG HOLDING	143.557.143	63,46%	82.655.748	36,54%	226.212.891
TELEKOM AUSTRIA AG	3.166.767.968	71,08%	1.288.603.870	28,92%	4.455.371.838
UNIQA VERSICHERUNGEN AG	106.814.419	61,13%	67.928.550	38,87%	174.742.969
UNTERNEHMENS INVEST AG	7.007.059	83,26%	1.408.394	16,74%	8.415.453
VA TECHNOLOGIE AG (3)	472.027.695	63,65%	269.615.096	36,35%	741.642.791
VERBUNDGESELLSCHAFT AG KAT. A	518.178.199	65,20%	276.521.848	34,80%	794.700.047
VOESTALPINE AG	1.427.197.206	68,93%	643.245.912	31,07%	2.070.443.119
WIENERBERGER AG	1.498.013.254	72,08%	580.249.175	27,92%	2.078.262.429
WOLFORD AG	40.379.320	66,45%	20.385.175	33,55%	60.764.495
TOTAL	24.065.470.102	63,23%	13.996.536.462	36,77%	38.062.006.564

* 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



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>	30.06.	11	523	25	138
Geregelter Freiverkehr <i>Second Regulated Market</i>		18	743	122	2
Dritter Markt <i>Third Market</i>		50	841	107	11

Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	30.06.	2.971.793.868	92.193.023.115	640.262.188	130.169.480.383
Geregelter Freiverkehr <i>Second Regulated Market</i>		1.925.187.000	55.114.135.641	4.377.625.000	1.150.000.000
Dritter Markt <i>Third Market</i>		3.268.276.500	48.830.741.585	2.254.277.490	844.128.333

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. - 30.06.	4	20	8	33
Geregelter Freiverkehr <i>Second Regulated Market</i>		3	110	27	-
Dritter Markt <i>Third Market</i>		3	31	9	5

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. - 30.06.	1.470.000.000	742.951.500	151.010.000	18.057.854.000
Geregelter Freiverkehr <i>Second Regulated Market</i>		355.000.000	16.023.774.500	408.096.000	-
Dritter Markt <i>Third Market</i>		29.200.000	1.027.679.500	250.745.000	100.336.667

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					
August					
September					
Oktober					
November					
Dezember					
Dezember	2004	-50,50	225,00	-51,20	228,00



ÖTOB MARKT JUNE 2005

ÖTOB market June 2005

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	10.502	692	1.833	2.525	13.027
ATF	5.195	111	80	191	5.386
Total	15.697	803	1.913	2.716	18.413
Stocks					
AGR	-	0	400	400	400
AUA	96	2.638	2.131	4.769	4.865
BAC	95	4.540	9.301	13.841	13.936
BUD	10	600	1.868	2.468	2.478
BWT	-	220	420	640	640
EBS	320	1.738	4.205	5.943	6.263
EVN	20	545	1.065	1.610	1.630
FLU	30	450	1.077	1.527	1.557
GES	-	0	0	0	0
HRX	0	0	0	0	0
HVB	0	79	80	159	159
MMK	25	36	68	104	129
OMV	45	580	1.948	2.528	2.573
RIB	5	249	1.401	1.650	1.655
RHI	425	650	4.858	5.508	5.933
SBO	-	0	55	55	55
SEM	-	0	254	254	254
TKA	100	5.543	11.807	17.350	17.450
UQA	-	500	1.100	1.600	1.600
VER	15	121	77	198	213
VOE	363	2.395	5.590	7.985	8.348
WIE	110	555	848	1.403	1.513
WOL	20	559	407	966	986
Total	1.679	21.998	48.960	70.958	72.637
CECE					
CTE	316	0	0	0	316
CXE	26	-	-	-	26
HTE	1.195	0	0	0	1.195
PTE	1.738	0	0	0	1.738
RTX	6.562	0	0	0	6.562
RDU	178	-	-	-	178
RDX	0	-	-	-	0
Total	10.015	0	0	0	10.015
TOTAL	27.391	22.801	50.873	73.674	101.065

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	5.216	830	3.444	4.274	9.490
ATF	7.090	136	182	318	7.408
Total	12.306	966	3.626	4.592	16.898
Stocks					
AGR	-	70	400	470	470
AUA	168	2.457	2.069	4.526	4.694
BAC	525	2.153	8.923	11.076	11.601
BUD	70	276	2.175	2.451	2.521
BWT	-	374	405	779	779
EBS	110	1.878	5.629	7.507	7.617
EVN	40	545	1.120	1.665	1.705
FLU	27	513	1.520	2.033	2.060
GES	-	0	920	920	920
HRX	0	0	0	0	0
HVB	0	30	20	50	50
MMK	40	48	324	372	412
OMV	75	684	1.949	2.633	2.708
RIB	5	249	1.072	1.321	1.326
RHI	1.020	280	5.625	5.905	6.925
SBO	-	0	55	55	55
SEM	-	0	164	164	164
TKA	25	5.580	6.833	12.413	12.438
UQA	-	200	1.100	1.300	1.300
VER	12	131	117	248	260
VOE	350	3.692	7.595	11.287	11.637
WIE	150	1.095	1.042	2.137	2.287
WOL	185	625	380	1.005	1.190
Total	2.802	20.880	49.437	70.317	73.119
CECE					
CTE	88	0	0	0	88
CXE	6	-	-	-	6
HTE	512	0	0	0	512
PTE	505	0	0	0	505
RTX	3.423	0	0	0	3.423
RDU	220	-	-	-	220
RDX	0	-	-	-	0
Total	4.754	0	0	0	4.754
TOTAL	19.862	21.846	53.063	74.909	94.771

1... from last Trading Day



ÖTOB MARKT JUNI 2005

ÖTOB market June 2005

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	-	1.474,80	1.348,54	2.823,34	2.823,34
ATF	-	118,92	119,30	238,22	238,22
Total	-	1.593,72	1.467,84	3.061,56	3.061,56
Stocks					
AGR	-	0,00	76,55	76,55	76,55
AUA	-	85,94	160,44	246,38	246,38
BAC	-	1.422,08	1.729,21	3.151,29	3.151,29
BUD	-	190,00	538,18	728,18	728,18
BWT	-	38,70	43,60	82,30	82,30
EBS	-	206,98	365,66	572,64	572,64
EVN	-	41,78	131,07	172,85	172,85
FLU	-	47,03	105,51	152,54	152,54
GES	-	0,00	0,00	0,00	0,00
HRX	-	0,00	0,00	0,00	0,00
HVB	-	10,13	18,80	28,93	28,93
MMK	-	18,48	17,54	36,02	36,02
OMV	-	586,14	1.215,96	1.802,10	1.802,10
RIB	-	33,28	188,58	221,86	221,86
RHI	-	72,10	587,91	660,01	660,01
SBO	-	0,00	5,20	5,20	5,20
SEM	-	0,00	162,52	162,52	162,52
TKA	-	343,37	663,91	1.007,28	1.007,28
UQA	-	25,90	47,85	73,75	73,75
VER	-	149,48	36,67	186,14	186,14
VOE	-	363,89	1.143,24	1.507,13	1.507,13
WIE	-	52,67	72,75	125,42	125,42
WOL	-	73,29	43,37	116,66	116,66
Total	-	3.761,22	7.354,49	11.115,71	11.115,71
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	-	5.354,94	8.822,33	14.177,28	14.177,28

1...Cross Rate 1 USD = EUR 0,827, products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	618,835	40,462	105,423	145,885	764,720
ATF	201,219	4,283	3,094	7,377	208,595
Total	820,053	44,745	108,517	153,262	973,315
Stocks					
AGR	-	0,000	3,040	3,040	3,040
AUA	0,136	1,895	1,589	3,483	3,619
BAC	1,601	36,613	72,223	108,836	110,437
BUD	0,212	6,415	19,735	26,1495	26,362
BWT	-	0,576	1,132	1,708	1,708
EBS	2,671	7,607	16,862	24,469	27,140
EVN	0,235	3,262	6,088	9,350	9,585
FLU	0,322	2,468	5,652	8,120	8,442
GES	-	0,000	0,000	0,000	0,000
HRX	0,000	0,000	0,000	0,000	0,000
HVB	0,000	0,167	0,192	0,359	0,359
MMK	0,590	0,431	0,777	1,208	1,797
OMV	2,963	18,845	58,989	77,834	80,797
RIB	0,053	1,299	6,878	8,177	8,231
RHI	1,958	1,430	11,345	12,775	14,734
SBO	-	0,000	0,121	0,121	0,121
SEM	-	0,000	0,721	0,721	0,721
TKA	0,317	8,877	18,609	27,486	27,803
UQA	-	0,710	1,545	2,255	2,255
VER	4,028	2,611	1,669	4,279	8,307
VOE	0,650	13,911	30,654	44,565	45,214
WIE	0,829	2,125	3,010	5,135	5,964
WOL	0,076	0,992	0,744	1,736	1,812
Total	16,641	110,233	261,573	371,806	388,447
CECE					
CTE	4,958	0,000	0,000	0,000	4,958
CXE	0,459	-	-	-	0,459
HTE	43,551	0,000	0,000	0,000	43,551
PTE	20,559	0,000	0,000	0,000	20,559
RTX ¹	140,216	0,000	0,000	0,000	140,216
RDU ¹	3,206	-	-	-	3,206
RDX	0,000	-	-	-	0,000
Total	212,950	0,000	0,000	0,000	212,950
TOTAL	1.049,644	154,978	370,090	525,068	1.574,712

1...Cross Rate 1 USD = EUR 0,827, products traded in USD, figures converted to EUR