



# MONATSSTATISTIK JULI



## UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
<b>Emittenten</b> <i>Issuers</i>	29.07.	39	7	54
<b>Titel</b> <i>Listings</i>		39	9	60
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>		85.956.345.409	1.063.567.980	5.660.167.947
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>		86.410.869	59.209.701.798	202.396.402.701
<b>Total</b>	2004	37.189.867.916	439.738.972	999.703.979
<b>Jänner</b>	2005	3.902.925.616	211.546.920	192.197.768
<b>Februar</b>		4.828.697.003	100.019.447	213.726.175
<b>März</b>		5.192.184.942	54.459.617	153.909.333
<b>April</b>		5.467.040.656	89.219.356	143.401.883
<b>Mai</b>		4.674.621.885	59.455.884	219.315.024
<b>Juni</b>		7.973.422.662	91.124.826	196.778.578
<b>Juli</b>		5.591.173.257	25.157.251	132.256.745
<b>August</b>				
<b>September</b>				
<b>Oktober</b>				
<b>November</b>				
<b>Dezember</b>				
<b>TOTAL 2005</b>		<b>37.630.066.022</b>	<b>630.983.302</b>	<b>1.251.585.505</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>	29.07.	111	8	71	47
<b>Titel</b> <i>Listings</i>		2.115	153	82	256
<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>	2004	404.953.799	105.546.855	47.787.844	161.253.873
<b>Jänner</b>	2005	21.733.626	4.279.433	1.038.212	14.318.018
<b>Februar</b>		24.744.759	7.579.981	2.646.565	19.030.311
<b>März</b>		27.925.167	5.442.625	3.177.901	22.817.757
<b>April</b>		39.198.502	5.006.099	4.015.626	27.176.781
<b>Mai</b>		60.363.244	3.150.318	3.217.692	20.370.181
<b>Juni</b>		39.761.012	4.159.707	2.162.231	6.454.425
<b>Juli</b>		32.656.204	4.522.095	2.964.110	7.902.176
<b>August</b>					
<b>September</b>					
<b>Oktober</b>					
<b>November</b>					
<b>Dezember</b>					
<b>TOTAL 2005</b>		<b>246.382.514</b>	<b>34.140.258</b>	<b>19.222.337</b>	<b>118.069.649</b>

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
<b>Emittenten</b> <i>Issuers</i> 29.07.	10	5	4	3	2	5
<b>Titel</b> <i>Listings</i>	65	79	79	275	32	602
<b>Jänner</b> 2005						28.892.294
Februar						3.147.057
März						2.741.170
April						1.937.452
Mai						4.502.049
Juni						2.944.132
Juli	4.709.805	2.043.588	357.108	8.028.076	-	5.260.418
August	8.630.904	1.798.085	99.940	7.297.834	-	2.955.913
September						
Oktober						
November						
Dezember						
<b>TOTAL 2005</b>	<b>13.340.709</b>	<b>3.841.673</b>	<b>457.048</b>	<b>15.325.910</b>	<b>-</b>	<b>23.488.191</b>

	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other listings.at	GESAMT TOTAL
<b>Emittenten</b> <i>Issuers</i> 29.07.	100	206	14	35	314
<b>Titel</b> <i>Listings</i>	108	2.606	1.132	45	3.892
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>	92.680.081.336	-	-	2.049.414.658	94.729.495.994
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>	261.692.515.368	-	-	155.490.991	261.848.006.359
<b>Total</b> 2004	<b>38.629.310.868</b>	<b>719.542.372</b>	<b>28.892.294</b>	<b>169.440.296</b>	<b>39.547.185.830</b>
<b>Jänner</b> 2005	<b>4.306.670.304</b>	<b>41.369.289</b>	<b>3.147.057</b>	<b>11.682.893</b>	<b>4.362.869.543</b>
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					
September					
Oktober					
November					
Dezember					
<b>TOTAL 2005</b>	<b>39.512.634.829</b>	<b>417.814.757</b>	<b>56.453.531</b>	<b>106.782.284</b>	<b>40.093.685.401</b>

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 <sup>2</sup>	OS <sup>3</sup> W <sup>3</sup>	PS <sup>4</sup> PC <sup>4</sup>	Renten Bonds	Zertifikate Certificates	<b>GESAMT TOTAL</b>
<b>Emittenten</b> <i>Issuers</i> <b>29.07.</b>	14	83	5	2	3	70	9	154
<b>Titel</b> <i>Listings</i>	14	91	12	524	3	1595	421	2.660
<b>Kapitalisierung</b> <i>Capitalization</i>	261.692.515.368	92.594.648.436	1.295.150.738	n.a.	85.432.900	n.a.	n.a.	355.667.747.441
<b>Umsatz 2004</b> <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
<b>Jänner</b> <b>2005</b>	104.591.829	4.202.019.388	8.489.798	3.133.055	283.484	33.784.272	-	4.352.301.826
<b>Februar</b>	122.696.618	5.019.677.301	5.289.329	2.488.090	272.176	42.519.029	-	5.192.942.542
<b>März</b>	103.379.571	5.297.231.210	5.716.974	1.869.129	271.034	48.145.432	-	5.456.613.350
<b>April</b>	89.865.590	5.609.458.429	6.176.698	4.268.642	340.253	60.656.357	-	5.770.765.969
<b>Mai</b>	167.682.520	4.786.969.034	6.367.414	2.715.049	281.493	76.170.981	-	5.040.186.491
<b>Juni</b>	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
<b>Juli</b>	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
<b>August</b>								
<b>September</b>								
<b>Oktober</b>								
<b>November</b>								
<b>Dezember</b>								
<b>TOTAL 2005</b>	<b>804.344.994</b>	<b>38.714.732.954</b>	<b>62.014.373</b>	<b>22.078.989</b>	<b>2.050.845</b>	<b>348.195.645</b>	<b>20.252.887</b>	<b>39.973.670.686</b>

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 <sup>2</sup>	OS <sup>3</sup> W <sup>3</sup>	PS <sup>4</sup> PC <sup>4</sup>	Renten Bonds	Zertifikate Certificates	<b>GESAMT TOTAL</b>
<b>Emittenten</b> <i>Issuers</i> <b>29.07.</b>	6	16	7	5	1	167	6	196
<b>Titel</b> <i>Listings</i>	7	16	9	78	1	1011	109	1.231
<b>Kapitalisierung</b> <i>Capitalization</i>	155.490.991	443.575.790	297.243.229	n.a.	13.444.902	n.a.	n.a.	909.754.912
<b>Umsatz 2004</b> <i>Turnover volume 2004</i>	8.741.424	12.153.185	62.283.152	28.892.294	-	490.022.299	-	602.092.354
<b>Jänner</b> <b>2005</b>	1.539.410	626.519	802.769	14.002	-	7.585.017	-	10.567.717
<b>Februar</b>	1.399.530	615.673	488.511	253.080	-	11.482.588	-	14.239.382
<b>März</b>	1.679.854	730.447	604.828	68.323	-	11.218.018	-	14.301.470
<b>April</b>	16.380.138	511.809	528.005	233.408	-	14.740.651	-	32.394.010
<b>Mai</b>	817.389	376.016	513.921	229.083	-	10.930.453	-	12.866.863
<b>Juni</b>	2.887.870	1.524.076	1.159.630	426.124	-	8.340.348	6.973.307	21.311.355
<b>Juli</b>	1.729.075	866.614	491.862	185.183	-	5.322.038	5.739.147	14.333.918
<b>August</b>								
<b>September</b>								
<b>Oktober</b>								
<b>November</b>								
<b>Dezember</b>								
<b>TOTAL 2005</b>	<b>26.433.266</b>	<b>5.251.154</b>	<b>4.589.526</b>	<b>1.409.202</b>	<b>-</b>	<b>69.619.112</b>	<b>12.712.454</b>	<b>120.014.714</b>

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
<b>Ultimo 12/2004</b>	<b>2.431,38</b>	<b>1.235,72</b>	<b>1.595,14</b>	<b>928,24</b>	<b>1.387,83</b>
<b>Ultimo 06/2005</b>	<b>3.049,91</b>	<b>1.536,37</b>	<b>1.957,53</b>	<b>1.145,34</b>	<b>2.295,09</b>
01.07.2005	3.089,39	1.555,70	1.986,62	1.158,32	2.336,66
04.07.2005	3.071,59	1.547,89	1.965,88	1.152,90	2.412,48
05.07.2005	3.099,53	1.561,28	1.984,17	1.160,72	2.455,70
06.07.2005	3.084,21	1.553,97	1.973,00	1.155,71	2.428,54
07.07.2005	3.065,25	1.544,87	1.962,80	1.148,08	2.394,50
08.07.2005	3.095,55	1.558,57	1.983,78	1.156,05	2.444,47
11.07.2005	3.071,65	1.548,04	1.955,05	1.151,97	2.441,29
12.07.2005	3.055,41	1.540,82	1.942,72	1.147,65	2.425,85
13.07.2005	3.069,80	1.547,31	1.953,44	1.151,21	2.438,03
14.07.2005	3.092,43	1.557,32	1.976,19	1.157,19	2.455,98
15.07.2005	3.068,14	1.546,48	1.955,00	1.151,04	2.444,17
18.07.2005	3.073,76	1.548,42	1.957,32	1.152,48	2.428,42
19.07.2005	3.089,91	1.556,50	1.968,08	1.156,77	2.435,06
20.07.2005	3.071,84	1.548,78	1.960,10	1.150,56	2.401,38
21.07.2005	3.056,37	1.541,12	1.945,92	1.146,68	2.399,50
22.07.2005	3.048,50	1.537,59	1.934,97	1.143,00	2.424,89
25.07.2005	3.071,63	1.547,71	1.952,01	1.147,91	2.446,04
26.07.2005	3.062,89	1.544,02	1.940,34	1.147,52	2.444,96
27.07.2005	3.080,37	1.552,14	1.951,83	1.151,98	2.455,66
28.07.2005	3.106,15	1.563,45	1.976,67	1.158,56	2.471,21
29.07.2005	3.126,21	1.572,42	1.990,07	1.164,60	2.485,38
<b>% zu Ultimo 12/2004</b>	<b>28,58%</b>	<b>27,25%</b>	<b>24,76%</b>	<b>25,46%</b>	<b>79,08%</b>
<b>% zu Ultimo 06/2005</b>	<b>2,50%</b>	<b>2,35%</b>	<b>1,66%</b>	<b>1,68%</b>	<b>8,29%</b>
<b>Monatshoch</b>	3.126,21	1.572,42	1.990,07	1.164,60	2.485,38
<i>All-month high</i>	29.07.2005	29.07.2005	29.07.2005	29.07.2005	29.07.2005
<b>Monatstief</b>	3.048,50	1.537,59	1.934,97	1.143,00	2.336,66
<i>All-month low</i>	22.07.2005	22.07.2005	22.07.2005	22.07.2005	01.07.2005
<b>Jahreshoch</b>	3.126,21	1.572,42	1.990,07	1.164,60	2.485,38
<i>All-year high</i>	29.07.2005	29.07.2005	29.07.2005	29.07.2005	29.07.2005
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	3.126,21	1.572,42	1.990,07	1.164,60	2.485,38
<i>All-time High</i>	29.07.2005	29.07.2005	29.07.2005	29.07.2005	29.07.2005
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2004</b>	<b>1.537,86</b>	<b>1.347,99</b>	<b>3.122,02</b>	<b>1.111,02</b>	<b>996,74</b>	<b>705,85</b>	<b>857,04</b>
<b>Ultimo 06/2005</b>	<b>1.770,81</b>	<b>1.591,10</b>	<b>3.768,14</b>	<b>1.226,76</b>	<b>1.087,31</b>	<b>851,08</b>	<b>919,27</b>
01.07.2005	1.796,96	1.602,30	3.826,60	1.251,29	1.101,67	874,29	934,34
04.07.2005	1.812,83	1.609,66	3.881,03	1.262,20	1.103,92	882,74	938,18
05.07.2005	1.799,35	--	3.854,22	1.247,31	1.099,51	882,61	938,12
06.07.2005	1.801,24	--	3.924,85	1.239,03	1.129,56	909,77	968,69
07.07.2005	1.774,17	1.589,73	3.874,66	1.212,33	1.130,56	901,99	962,06
08.07.2005	1.796,65	1.604,41	3.891,70	1.236,99	1.150,00	913,10	973,26
11.07.2005	1.787,90	1.604,46	3.858,53	1.229,27	1.150,21	903,97	973,98
12.07.2005	1.811,98	1.623,70	3.932,70	1.242,86	1.152,46	892,96	972,03
13.07.2005	1.816,45	1.621,60	3.968,88	1.244,25	1.164,63	905,16	977,27
14.07.2005	1.819,59	1.627,97	3.986,71	1.243,10	1.157,71	893,53	965,56
15.07.2005	1.816,38	1.625,25	3.965,11	1.243,11	1.137,60	888,16	954,88
18.07.2005	1.807,81	1.622,86	3.928,78	1.237,64	1.132,08	880,93	948,21
19.07.2005	1.823,99	1.632,67	4.005,69	1.244,31	1.136,81	894,81	957,75
20.07.2005	1.826,29	1.634,82	4.017,18	1.244,83	1.154,51	909,43	975,27
21.07.2005	1.818,92	1.631,52	3.998,42	1.238,74	1.151,35	896,11	969,34
22.07.2005	1.813,46	1.645,63	3.994,95	1.225,21	1.165,16	910,29	983,75
25.07.2005	1.830,40	1.653,22	4.063,76	1.235,21	1.167,27	916,00	986,36
26.07.2005	1.836,59	1.640,63	4.073,56	1.248,11	1.155,21	908,77	975,41
27.07.2005	1.859,06	1.651,74	4.136,60	1.265,32	1.157,30	918,09	986,81
28.07.2005	1.878,05	1.648,43	4.160,08	1.290,19	1.174,97	928,09	1.000,96
29.07.2005	1.897,75	1.668,37	4.175,77	1.306,90	1.183,91	928,32	1.007,25
<b>% zu Ultimo 12/2004</b>	<b>23,40%</b>	<b>23,77%</b>	<b>33,75%</b>	<b>17,63%</b>	<b>18,78%</b>	<b>31,52%</b>	<b>17,53%</b>
<b>% zu Ultimo 06/2005</b>	<b>7,17%</b>	<b>4,86%</b>	<b>10,82%</b>	<b>6,53%</b>	<b>8,88%</b>	<b>9,08%</b>	<b>9,57%</b>
<b>Monatshoch</b>	1.897,75	1.668,37	4.175,77	1.306,90	1.183,91	928,32	1.007,25
<i>All-month high</i>	29.07.2005	29.07.2005	29.07.2005	29.07.2005	29.07.2005	29.07.2005	29.07.2005
<b>Monatstief</b>	1.774,17	1.589,73	3.826,60	1.212,33	1.099,51	874,29	934,34
<i>All-month low</i>	07.07.2005	07.07.2005	01.07.2005	07.07.2005	05.07.2005	01.07.2005	01.07.2005
<b>Jahreshoch</b>	1.897,75	1.674,04	4.175,77	1.306,90	1.183,91	928,32	1.007,25
<i>All-year high</i>	29.07.2005	10.03.2005	29.07.2005	29.07.2005	29.07.2005	29.07.2005	29.07.2005
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	1.897,75	1.674,04	4.175,77	1.306,90	1.392,94	1.010,39	1.077,89
<i>All-time High</i>	29.07.2005	10.03.2005	29.07.2005	29.07.2005	12.04.2004	22.10.1997	08.04.2004
<b>Hist. Tiefstwert</b>	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	Juli 2005	27.07.2005	Last Price	Juni 2005	2004
AGRANA BETEILIGUNGS-AG	18.922.687	478.281.870	44.512.106	1.073.674.224	75,60	0,93%	7,36%
ANDRITZ AG	755.669.568	931.310.588	110.346.497	1.026.870.000	78,99	0,18%	40,80%
AUSTRIAN AIRLINES AG	489.755.798	180.974.609	17.091.903	217.600.000	6,40	-9,22%	-33,75%
AVW INVEST AG ST	16.440.513	11.820.284	4.328.217	193.573.069	64,40	6,27%	31,43%
BANK AUSTRIA CREDITANSTALT AG	3.772.692.554	5.596.528.455	593.225.599	12.857.042.418	87,45	1,40%	31,50%
BETANDWIN.COM INT. ENTERT. AG	526.382.650	2.886.807.041	348.941.776	1.555.955.959	62,36	-0,14%	341,49%
BOEHLER-UDDEHOLM AG	957.580.682	1.105.569.382	165.556.366	1.593.750.000	125,00	14,26%	34,44%
BRAIN FORCE SOFTWARE AG	4.833.119	12.131.974	2.000.724	38.877.168	3,79	8,29%	28,91%
BWT AG	267.898.987	232.812.372	61.588.469	600.988.950	33,70	21,40%	21,05%
CONSTANTIA PACKAGING AG	41.397.662	55.713.700	3.777.169	499.968.000	29,76	2,62%	45,17%
CROSS Holding AG	28.226.546	119.572.874	15.551.076	289.800.000	46,00	4,10%	32,95%
ERSTE BANK DER OESTERR. SPK AG	5.411.758.045	4.698.948.515	758.461.643	10.213.711.200	42,00	1,52%	6,87%
EVN AG	184.535.006	367.614.019	48.604.727	2.553.455.679	62,46	4,47%	38,80%
EYBL INTERNATIONAL AG	22.554.830	29.517.354	2.614.345	67.320.000	18,70	-4,35%	-11,46%
FLUGHAFEN WIEN AG	554.026.430	359.664.230	31.622.423	1.114.050.000	53,05	-1,03%	-4,76%
GENERALI HOLDING VIENNA AG	126.413.684	97.916.080	7.789.941	1.886.044.160	29,44	-2,58%	6,82%
HEAD N.V.	16.034.781	10.256.171	490.276	86.410.869	2,17	-5,65%	-24,65%
IMMOEAST IMMOBILIEN ANLAGEN AG	-	415.871.974	173.505.998	1.603.165.837	7,21	1,69%	7,91%
IMMOFINANZ IMMOBILIEN ANL. AG	868.217.542	980.883.900	118.724.801	2.544.156.817	7,58	0,13%	8,29%
INTERCELL AG <sup>2</sup>	-	88.807.343	39.170.395	243.425.507	7,25	29,23%	31,82%
INVESTKREDIT BANK AG	117.112.518	37.399.224	845.454	873.540.000	138,00	-1,77%	6,53%
JOWOOD PRODUCTIONS SOFTWARE AG	107.885.550	62.688.749	6.187.618	31.593.828	1,05	-6,25%	-38,95%
MAYR-MELNHOF KARTON AG	684.561.978	501.697.975	67.968.616	1.418.400.000	118,20	3,23%	-5,67%
OMV AG	4.292.357.672	4.591.302.128	923.875.855	11.520.000.000	38,40	6,67%	73,21%
PALFINGER AG	134.611.485	150.718.161	17.698.032	554.239.875	59,70	8,94%	41,81%
RAIFFEISEN INT. BANK-HDLG AG <sup>3</sup>	-	2.277.421.471	366.861.691	6.641.660.400	46,52	-11,91%	43,14%
RHI AG	423.765.769	644.982.864	192.050.206	569.607.054	24,73	9,81%	10,90%
ROSENBAUER INTERNATIONAL AG	31.354.683	16.431.470	919.240	102.000.000	60,00	0,02%	-6,26%
S&T SYSTEM INT.&TECH. DISTR.AG	42.701.168	134.186.446	10.026.168	97.923.893	27,44	-5,38%	52,44%
SCHOELLER-BLECKMANN AG	82.510.984	226.902.215	45.652.142	368.000.000	23,00	4,59%	45,48%
SEMPERIT AG HOLDING	191.082.882	198.178.163	29.899.477	501.580.321	24,38	7,88%	6,00%
TELEKOM AUSTRIA AG	8.556.471.675	4.379.392.107	533.748.523	8.335.000.000	16,67	3,73%	19,50%
UNIQA VERSICHERUNGEN AG	46.681.422	211.467.986	16.494.963	1.857.753.802	15,51	-3,66%	46,32%
UNTERNEHMENS INVEST AG	16.693.254	15.046.753	7.499.076	46.000.000	11,50	14,43%	26,93%
VA TECHNOLOGIE AG	2.619.876.259	472.027.695	-	-	-	-	-
VERBUNDGESELLSCHAFT AG KAT. A	761.606.456	834.201.101	205.389.606	3.710.965.314	245,73	7,78%	49,93%
VOESTALPINE AG	1.788.092.472	2.089.660.117	318.230.020	2.415.600.000	61,00	5,35%	6,74%
WIENER STÄDTISCHE ALLG VERS.AG	-	117.057.392	98.277.040	3.809.233.736	44,11	10,83%	81,45%
WIENERBERGER AG	3.058.025.611	1.923.093.687	194.970.535	2.836.918.197	38,25	-0,31%	8,82%
WOLFORD AG	155.850.498	56.962.389	6.674.541	92.900.000	18,58	-2,21%	-2,77%

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 JUNI 2005

OTC Turnover June 2005

Prime Market

Unternehmen company	Umsatz Börse <sup>1</sup> Exchange Turnover <sup>1</sup>	Anteil Börse % of Overall Turnover	Umsatz OTC <sup>2</sup> OTC Turnover <sup>2</sup>	Anteil OTC % of Overall Turnover	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	49.651.081	77,32%	14.561.515	22,68%	64.212.595
ANDRITZ AG	150.911.287	76,85%	45.451.488	23,15%	196.362.776
AUSTRIAN AIRLINES AG	24.610.853	69,88%	10.608.947	30,12%	35.219.800
AVW INVEST AG ST	1.863.905	75,79%	595.280	24,21%	2.459.185
BANK AUSTRIA CREDITANSTALT AG	2.176.897.119	71,74%	857.325.232	28,26%	3.034.222.351
BETANDWIN.COM INT. ENTERT. AG	840.121.378	62,72%	499.444.587	37,28%	1.339.565.964
BOEHLER-UDDEHOLM AG	232.787.573	39,60%	355.083.897	60,40%	587.871.470
BRAIN FORCE HOLDING AG	2.761.663	100,00%	0	0,00%	2.761.663
BWT AG	35.105.137	67,93%	16.570.028	32,07%	51.675.165
CONSTANTIA PACKAGING AG	6.949.535	56,62%	5.325.231	43,38%	12.274.766
CROSS HOLDING AG	21.485.355	71,98%	8.364.250	28,02%	29.849.605
ERSTE BANK DER OESTERR. SPK AG	580.652.982	60,50%	379.072.781	39,50%	959.725.762
EVN AG	41.294.868	74,18%	14.375.591	25,82%	55.670.459
EYBL INTERNATIONAL AG	4.652.465	89,50%	545.832	10,50%	5.198.297
FLUGHAFEN WIEN AG	54.344.418	79,31%	14.173.426	20,69%	68.517.844
GENERALI HOLDING VIENNA AG	9.316.960	78,28%	2.585.402	21,72%	11.902.363
HEAD N.V.	2.823.718	72,51%	1.070.561	27,49%	3.894.279
IMMOEAST IMMOBILIEN ANLAGEN AG	202.496.288	61,61%	126.152.070	38,39%	328.648.358
IMMOFINANZ IMMOBILIEN ANL. AG	213.802.736	59,48%	145.653.418	40,52%	359.456.154
INTERCELL AG	6.413.303	80,03%	1.600.185	19,97%	8.013.488
INVESTKREDIT BANK AG	4.819.173	6,37%	70.819.619	93,63%	75.638.792
JOWOOD PRODUCTIONS SOFTWARE AG	3.530.298	87,40%	508.900	12,60%	4.039.198
MAYR-MELNHOF KARTON AG	74.127.216	63,65%	42.329.712	36,35%	116.456.929
OMV AG	1.055.225.530	65,07%	566.378.113	34,93%	1.621.603.642
PALFINGER AG	31.455.167	72,43%	11.970.483	27,57%	43.425.650
RAIFFEISEN INT. BANK-HLDG AG	512.837.474	67,97%	241.692.618	32,03%	754.530.092
RHI AG	72.454.268	60,84%	46.640.171	39,16%	119.094.438
ROSENBAUER INTERNATIONAL AG	929.588	73,54%	334.506	26,46%	1.264.095
S&T SYSTEM INT.&TECH. DISTR.AG	21.740.016	56,13%	16.989.450	43,87%	38.729.466
SCHOELLER-BLECKMANN AG	31.399.964	100,00%	0	0,00%	31.399.964
SEMPERIT AG HOLDING	24.721.542	63,71%	14.079.680	36,29%	38.801.222
TELEKOM AUSTRIA AG	678.875.616	66,99%	334.590.093	33,01%	1.013.465.709
UNIQA VERSICHERUNGEN AG	88.158.604	44,82%	108.525.807	55,18%	196.684.410
UNTERNEHMENS INVEST AG	540.617	16,65%	2.707.146	83,35%	3.247.764
VERBUNDGESELLSCHAFT AG KAT. A	110.633.295	66,87%	54.806.020	33,13%	165.439.315
VOESTALPINE AG	344.232.890	64,03%	193.400.684	35,97%	537.633.575
WIENER STÄDTISCHE ALLG VERS.AG	18.780.352	56,43%	14.502.123	43,57%	33.282.475
WIENERBERGER AG	230.109.899	72,61%	86.823.966	27,39%	316.933.865
WOLFORD AG	9.908.529	72,75%	3.711.088	27,25%	13.619.617
<b>TOTAL</b>	<b>7.973.422.662</b>	<b>64,92%</b>	<b>4.309.369.899</b>	<b>35,08%</b>	<b>12.282.792.561</b>

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





## OTC GESAMTUMSÄTZE JÄNNER – JUNI 2005

OTC Overall Turnover January – June 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	433.769.764	38,32%	698.081.231	61,68%	1.131.850.995
ANDRITZ AG	820.964.091	72,96%	304.320.780	27,04%	1.125.284.872
AUSTRIAN AIRLINES AG	163.882.706	75,99%	51.784.438	24,01%	215.667.144
AVW INVEST AG ST	7.492.067	77,57%	2.165.999	22,43%	9.658.065
BANK AUSTRIA CREDITANSTALT AG	5.003.302.856	67,68%	2.389.710.298	32,32%	7.393.013.154
BETANDWIN.COM INT. ENTERT. AG	2.537.865.265	69,78%	1.099.092.802	30,22%	3.636.958.067
BOEHLER-UDDEHOLM AG	940.013.016	56,55%	722.292.684	43,45%	1.662.305.699
BRAIN FORCE HOLDING AG	10.131.250	100,00%	0	0,00%	10.131.250
BWT AG	171.223.902	71,20%	69.245.003	28,80%	240.468.905
CONSTANTIA PACKAGING AG	51.936.531	62,34%	31.381.191	37,66%	83.317.722
CROSS HOLDING AG	104.021.798	58,24%	74.598.846	41,76%	178.620.645
ERSTE BANK DER OESTERR. SPK AG	3.940.486.872	57,20%	2.948.119.756	42,80%	6.888.606.627
EVN AG	319.009.291	51,52%	300.137.667	48,48%	619.146.959
EYBL INTERNATIONAL AG	26.903.008	80,79%	6.398.050	19,21%	33.301.058
FLUGHAFEN WIEN AG	328.041.807	66,32%	166.582.876	33,68%	494.624.683
GENERALI HOLDING VIENNA AG	90.126.138	74,68%	30.554.349	25,32%	120.680.487
HEAD N.V.	9.765.894	77,38%	2.855.242	22,62%	12.621.136
IMMOEAST IMMOBILIEN ANLAGEN AG (2)	270.611.170	64,53%	148.777.768	35,47%	419.388.938
IMMOFINANZ IMMOBILIEN ANL. AG	862.159.099	56,45%	665.204.845	43,55%	1.527.363.944
INTERCELL AG (1)	49.636.948	63,93%	28.007.258	36,07%	77.644.206
INVESTKREDIT BANK AG	36.553.770	4,10%	854.214.033	95,90%	890.767.803
JOWOOD PRODUCTIONS SOFTWARE AG	56.501.131	84,08%	10.699.430	15,92%	67.200.561
MAYR-MELNHOF KARTON AG	433.729.359	68,53%	199.160.645	31,47%	632.890.004
OMV AG	3.667.426.273	68,58%	1.680.228.045	31,42%	5.347.654.318
PALFINGER AG	133.020.129	74,98%	44.391.923	25,02%	177.412.052
RAIFFEISEN INT. BANK-HLDG AG (4)	1.910.559.780	58,16%	1.374.175.729	41,84%	3.284.735.509
RHI AG	452.932.658	63,18%	263.963.643	36,82%	716.896.300
ROSENBAUER INTERNATIONAL AG	15.512.231	64,50%	8.537.888	35,50%	24.050.118
S&T SYSTEM INT.&TECH. DISTR.AG	124.160.278	65,85%	64.400.858	34,15%	188.561.136
SCHOELLER-BLECKMANN AG	181.250.073	88,71%	23.062.709	11,29%	204.312.782
SEMPERIT AG HOLDING	168.278.686	63,50%	96.735.428	36,50%	265.014.113
TELEKOM AUSTRIA AG	3.845.643.584	70,32%	1.623.193.963	29,68%	5.468.837.546
UNIQA VERSICHERUNGEN AG	194.973.023	52,49%	176.454.357	47,51%	371.427.380
UNTERNEHMENS INVEST AG	7.547.677	64,71%	4.115.540	35,29%	11.663.217
VA TECHNOLOGIE AG (3)	472.027.695	63,65%	269.615.096	36,35%	741.642.791
VERBUNDGESELLSCHAFT AG KAT. A	628.811.495	65,49%	331.327.868	34,51%	960.139.362
VOESTALPINE AG	1.771.430.097	67,92%	836.646.597	32,08%	2.608.076.693
WIENER STÄDTISCHE ALLG VERS.AG (5)	18.780.352	56,43%	14.502.123	43,57%	33.282.475
WIENERBERGER AG	1.728.123.153	72,15%	667.073.141	27,85%	2.395.196.294
WOLFORD AG	50.287.848	67,61%	24.096.263	32,39%	74.384.112
<b>TOTAL</b>	<b>32.038.892.764</b>	<b>63,64%</b>	<b>18.305.906.360</b>	<b>36,36%</b>	<b>50.344.799.125</b>

\* 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



## 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>	29.07.	13	517	28	136
Geregelter Freiverkehr <i>Second Regulated Market</i>		18	757	124	2
Dritter Markt <i>Third Market</i>		51	841	104	15

## Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked bonds	public sector
Amtlicher Handel <i>Official Market</i>	29.07.	3.521.793.868	90.206.859.215	689.762.188	131.119.280.383
Geregelter Freiverkehr <i>Second Regulated Market</i>		1.925.187.000	55.190.604.541	4.583.933.000	1.150.000.000
Dritter Markt <i>Third Market</i>		3.210.086.500	48.888.526.585	2.207.803.490	952.920.230

## 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. - 29.07.	6	20	11	36
Geregelter Freiverkehr <i>Second Regulated Market</i>		3	126	30	-
Dritter Markt <i>Third Market</i>		5	39	9	9

## 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. - 29.07.	2.020.000.000	742.951.500	201.010.000	20.213.454.000
Geregelter Freiverkehr <i>Second Regulated Market</i>		355.000.000	16.310.243.400	485.833.000	-
Dritter Markt <i>Third Market</i>		136.200.000	1.714.128.500	250.745.000	209.128.563

## 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					
September					
Oktober					
November					
Dezember					
Dezember	2004	-35,50	173,00	-35,40	176,00



## ÖTOB MARKT JULI 2005

ÖTOB market July 2005

### Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
<b>Index</b>					
ATX	2.744	642	2.317	2.959	5.703
ATF	90	45	31	76	166
<b>Total</b>	<b>2.834</b>	<b>687</b>	<b>2.348</b>	<b>3.035</b>	<b>5.869</b>
<b>Stocks</b>					
AGR	-	43	808	851	851
AUA	0	5.760	2.300	8.060	8.060
BAC	0	55	578	633	633
BUD	105	994	1.931	2.925	3.030
BWT	-	303	824	1.127	1.127
EBS	35	1.831	4.930	6.761	6.796
EVN	70	675	2.471	3.146	3.216
FLU	30	141	361	502	532
GES	-	0	100	100	100
HRX	0	0	0	0	0
HVB	0	270	120	390	390
MMK	0	0	135	135	135
OMV	550	4.998	11.415	16.413	16.963
RIB	0	720	2.378	3.098	3.098
RHI	970	5.700	9.856	15.556	16.526
SBO	-	0	0	0	0
SEM	-	0	60	60	60
TKA	0	3.915	2.692	6.607	6.607
UQA	-	0	0	0	0
VER	26	301	293	594	620
VOE	195	1.487	1.631	3.118	3.313
WIE	15	1.182	1.067	2.249	2.264
WOL	240	650	1.321	1.971	2.211
<b>Total</b>	<b>2.236</b>	<b>29.025</b>	<b>45.271</b>	<b>74.296</b>	<b>76.532</b>
<b>CECE</b>					
CTE	202	0	0	0	202
CXE	0	-	-	-	0
HTE	411	0	0	0	411
PTE	1.073	0	0	0	1.073
RTX	1.608	0	0	0	1.608
RDU	680	-	-	-	680
RDX	0	-	-	-	0
<b>Total</b>	<b>3.974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.974</b>
<b>TOTAL</b>	<b>9.044</b>	<b>29.712</b>	<b>47.619</b>	<b>77.331</b>	<b>86.375</b>

### Offenes Interesse / Open interest<sup>1</sup>

	Futures	Calls	Puts	Options	Total
<b>Index</b>					
ATX	7.140	111	55	166	7.306
ATF	5.878	658	4.083	4.741	10.619
<b>Total</b>	<b>13.018</b>	<b>769</b>	<b>4.138</b>	<b>4.907</b>	<b>17.925</b>
<b>Stocks</b>					
AGR	-	113	400	513	513
AUA	168	5.899	3.239	9.138	9.306
BAC	525	517	7.610	8.127	8.652
BUD	60	944	2.165	3.109	3.169
BWT	-	257	409	666	666
EBS	105	2.723	6.077	8.800	8.905
EVN	65	750	2.043	2.793	2.858
FLU	17	308	1.671	1.979	1.996
GES	-	0	1.020	1.020	1.020
HRX	0	0	0	0	0
HVB	0	210	30	240	240
MMK	40	48	439	487	527
OMV	788	5.131	25.737	30.868	31.656
RIB	1.565	5.810	12.470	18.280	19.845
RHI	5	664	2.642	3.306	3.311
SBO	-	0	0	0	0
SEM	-	0	150	150	150
TKA	25	5.769	8.594	14.363	14.388
UQA	-	200	1.100	1.300	1.300
VER	22	268	175	443	465
VOE	360	3.442	5.179	8.621	8.981
WIE	135	1.454	1.353	2.807	2.942
WOL	380	915	1.351	2.266	2.646
<b>Total</b>	<b>4.260</b>	<b>35.422</b>	<b>83.854</b>	<b>119.276</b>	<b>123.536</b>
<b>CECE</b>					
CTE	83	0	0	0	83
CXE	6	-	-	-	6
HTE	376	0	0	0	376
PTE	276	0	0	0	276
RTX	4.114	0	0	0	4.114
RDU	340	-	-	-	340
RDX	0	-	-	-	0
<b>Total</b>	<b>5.195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.195</b>
<b>TOTAL</b>	<b>22.473</b>	<b>36.191</b>	<b>87.992</b>	<b>124.183</b>	<b>146.656</b>

1... from last Trading Day



## ÖTOB MARKT JULY 2005

ÖTOB market July 2005

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
<b>Index</b>					
ATX	-	3.812,08	1.171,07	4.983,15	4.983,15
ATF	-	52,26	10,54	62,80	62,80
<b>Total</b>	-	<b>3.864,34</b>	<b>1.181,61</b>	<b>5.045,95</b>	<b>5.045,95</b>
<b>Stocks</b>					
AGR	-	7,06	201,84	208,90	208,90
AUA	-	156,28	104,18	260,46	260,46
BAC	-	10,41	74,87	85,28	85,28
BUD	-	209,82	530,52	740,34	740,34
BWT	-	107,88	53,52	161,40	161,40
EBS	-	193,10	481,80	674,90	674,90
EVN	-	105,87	290,96	396,83	396,83
FLU	-	19,64	41,00	60,64	60,64
GES	-	0,00	13,20	13,20	13,20
HRX	-	0,00	0,00	0,00	0,00
HVB	-	0,81	6,96	7,77	7,77
MMK	-	0,00	50,95	50,95	50,95
OMV	-	2.025,44	1.614,30	3.639,73	3.639,73
RIB	-	131,43	429,94	561,37	561,37
RHI	-	644,89	849,48	1.494,37	1.494,37
SBO	-	0,00	0,00	0,00	0,00
SEM	-	0,00	19,35	19,35	19,35
TKA	-	167,98	95,05	263,03	263,03
UQA	-	0,00	0,00	0,00	0,00
VER	-	391,51	147,97	539,48	539,48
VOE	-	267,59	234,17	501,76	501,76
WIE	-	73,05	151,63	224,68	224,68
WOL	-	40,53	133,63	174,16	174,16
<b>Total</b>	-	<b>4.553,27</b>	<b>5.525,33</b>	<b>10.078,59</b>	<b>10.078,59</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
PTE	-	0,00	0,00	0,00	0,00
RTX <sup>1</sup>	-	0,00	0,00	0,00	0,00
RDU <sup>1</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>8.417,61</b>	<b>6.706,93</b>	<b>15.124,54</b>	<b>15.124,54</b>

1...Cross Rate 1 USD = EUR 0,8269, products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total
<b>Index</b>					
ATX	169,396	36,344	131,139	167,484	336,880
ATF	3,574	1,736	1,206	2,942	6,515
<b>Total</b>	<b>172,970</b>	<b>38,080</b>	<b>132,345</b>	<b>170,425</b>	<b>343,395</b>
<b>Stocks</b>					
AGR	-	0,315	6,139	6,454	6,454
AUA	0,000	3,735	1,570	5,305	5,305
BAC	0,000	0,484	4,759	5,243	5,243
BUD	2,367	12,536	22,212	34,7475	37,114
BWT	-	0,806	2,368	3,174	3,174
EBS	0,283	7,809	19,938	27,746	28,029
EVN	0,859	4,192	14,866	19,058	19,917
FLU	0,318	0,759	1,847	2,606	2,925
GES	-	0,000	0,300	0,300	0,300
HRX	0,000	0,000	0,000	0,000	0,000
HVB	0,000	0,648	0,252	0,900	0,900
MMK	0,000	0,000	1,566	1,566	1,566
OMV	6,574	28,297	71,748	100,045	106,619
RIB	0,000	3,495	11,268	14,763	14,763
RHI	4,524	13,986	23,338	37,324	41,849
SBO	-	0,000	0,000	0,000	0,000
SEM	-	0,000	0,156	0,156	0,156
TKA	0,000	6,558	4,307	10,865	10,865
UQA	-	0,000	0,000	0,000	0,000
VER	2,226	6,841	6,697	13,538	15,764
VOE	1,229	8,923	9,323	18,245	19,474
WIE	0,115	4,622	3,998	8,620	8,736
WOL	0,903	1,242	2,442	3,684	4,587
<b>Total</b>	<b>19,398</b>	<b>105,248</b>	<b>209,093</b>	<b>314,341</b>	<b>333,739</b>
<b>CECE</b>					
CTE	3,278	0,000	0,000	0,000	3,278
CXE	0,000	-	-	-	0,000
HTE	16,252	0,000	0,000	0,000	16,252
PTE	13,165	0,000	0,000	0,000	13,165
RTX <sup>1</sup>	36,737	0,000	0,000	0,000	36,737
RDU <sup>1</sup>	13,150	-	-	-	13,150
RDX	0,000	-	-	-	0,000
<b>Total</b>	<b>82,581</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>82,581</b>
<b>TOTAL</b>	<b>274,950</b>	<b>143,328</b>	<b>341,438</b>	<b>484,766</b>	<b>759,715</b>

1...Cross Rate 1 USD = EUR 0,8269, products traded in USD, figures converted to EUR