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# MONATSSTATISTIK DEZEMBER





## UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

### equity market.at

		prime market	standard market continuous	standard market auction
<b>Emittenten</b> <i>Issuers</i>	30.12.	36	8	57
<b>Titel</b> <i>Listings</i>	30.12.	36	9	64
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>	30.12.	57.658.228.006	1.139.916.350	4.421.920.969
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>	30.12.	114.683.550	138.737.585.222	172.803.472.787
<b>Total</b>	2003	18.484.115.894	466.142.547	360.479.071
<b>Jänner</b>	2004	2.909.532.625	46.389.838	81.067.570
<b>Februar</b>		2.705.375.309	56.945.896	80.434.965
<b>März</b>		3.094.983.534	39.307.839	83.887.128
<b>April</b>		2.879.149.017	33.003.885	63.703.762
<b>Mai</b>		2.735.884.669	31.410.804	87.056.269
<b>Juni</b>		2.935.475.765	62.662.689	15.087.425
<b>Juli</b>		2.440.145.390	20.063.380	70.686.705
<b>August</b>		3.718.177.224	10.810.556	67.087.055
<b>September</b>		2.736.934.405	15.964.577	66.305.847
<b>Oktober</b>		2.600.890.874	24.734.762	110.039.516
<b>November</b>		4.095.763.883	31.483.488	129.663.849
<b>Dezember</b>		4.337.555.223	66.961.259	144.683.888
<b>TOTAL 2004</b>		37.189.867.916	439.738.972	999.703.979

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

### bond market.at

		banking bonds	government bonds	corporate bonds	performance linked bonds
<b>Emittenten</b> <i>Issuers</i>	30.12.	108	8	60	50
<b>Titel</b> <i>Listings</i>	30.12.	2.045	132	70	601
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>	30.12.	n.a.	n.a.	n.a.	n.a.
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>	30.12.	n.a.	n.a.	n.a.	n.a.
<b>Total</b>	2003	694.110.706	152.299.870	61.635.493	106.731.504
<b>Jänner</b>	2004	24.977.220	4.847.873	3.053.647	12.917.320
<b>Februar</b>		24.239.967	6.376.930	3.331.060	10.107.433
<b>März</b>		22.477.133	7.155.977	8.125.882	10.926.613
<b>April</b>		26.690.773	5.860.140	2.415.965	15.412.171
<b>Mai</b>		22.781.713	6.736.078	2.488.478	10.790.006
<b>Juni</b>		36.264.917	4.780.427	2.588.436	11.637.123
<b>Juli</b>		25.160.152	38.768.410	3.454.190	12.672.170
<b>August</b>		30.406.957	5.712.439	3.393.801	11.671.771
<b>September</b>		32.324.368	5.787.194	2.350.329	11.530.858
<b>Oktober</b>		28.512.286	6.325.036	4.834.310	12.476.492
<b>November</b>		25.008.051	5.182.785	4.349.570	9.494.841
<b>Dezember</b>		106.110.262	8.013.566	7.402.177	31.617.075
<b>TOTAL 2004</b>		404.953.799	105.546.855	47.787.844	161.253.873

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



## GESAMTUMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

		TOTAL equity market.at	TOTAL bond market.at	warrants.at	other listings.at	GESAMT TOTAL
<b>Emittenten</b> <i>Issuers</i>	30.12.	-	-	5	36	-
<b>Titel</b> <i>Listings</i>	30.12.	109	2.848	493	47	3.497
<b>Kapitalisierung Inland</b> <i>Capitalization domestic</i>	30.12.	63.220.065.325	-	n.a.	1.357.332.593	64.577.397.918
<b>Kapitalisierung Ausland</b> <i>Capitalization foreign</i>	30.12.	311.655.741.559	-	n.a.	158.673.332	311.814.414.891
<b>Total</b>	2003	19.310.737.512	1.014.777.573	35.394.336	274.414.324	20.635.323.745
<b>Jänner</b>	2004	3.036.990.033	45.796.061	3.036.331	15.704.433	3.101.526.858
<b>Februar</b>		2.842.756.170	44.055.390	1.821.992	18.405.117	2.907.038.669
<b>März</b>		3.218.178.501	48.685.605	3.295.569	14.638.902	3.284.798.576
<b>April</b>		2.975.856.663	50.379.049	3.869.428	29.854.446	3.059.959.587
<b>Mai</b>		2.854.351.742	42.796.275	4.336.271	9.753.092	2.911.237.379
<b>Juni</b>		3.013.225.879	55.270.903	1.736.655	9.617.689	3.079.851.126
<b>Juli</b>		2.530.895.475	80.054.921	1.740.965	10.166.979	2.622.858.339
<b>August</b>		3.796.074.835	51.184.967	1.834.841	10.012.188	3.859.106.832
<b>September</b>		2.819.204.829	51.992.749	1.416.173	19.285.900	2.891.899.651
<b>Oktober</b>		2.735.665.152	52.148.124	1.199.572	14.722.796	2.803.735.643
<b>November</b>		4.256.911.220	44.035.247	2.977.113	10.441.303	4.314.364.882
<b>Dezember</b>		4.549.200.369	153.143.081	1.627.386	6.837.452	4.710.808.288
<b>TOTAL 2004</b>		38.629.310.868	719.542.372	28.892.294	169.440.296	39.547.185.830

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	<b>GESAMT TOTAL</b>
<b>Emittenten</b> <i>Issuers</i>	<b>30.12.</b>	15	82	4	-	3	60	-
<b>Titel</b> <i>Listings</i>	<b>30.12.</b>	15	91	10	-	3	771	890
<b>Kapitalisierung</b> <i>Capitalization</i>	<b>30.12.</b>	311.655.741.559	63.133.921.325	587.015.260,00	n.a.	86.144.000	n.a.	375.462.822.144
<b>Umsatz 2003</b> <i>Turnover volume 2003</i>		414.434.342	18.895.502.528	87.913.244,46	-	3.786.085	277.522.481	19.679.158.681
<b>Jänner</b>	<b>2004</b>	65.585.665	2.971.149.775	6.023.844	-	254.593	13.568.301	3.056.582.178
<b>Februar</b>		64.799.380	2.777.698.222	7.497.963	-	258.568	16.386.542	2.866.640.675
<b>März</b>		68.998.163	3.152.573.837	4.279.580	-	274.173	23.524.229	3.249.649.981
<b>April</b>		56.801.133	2.934.756.047	7.552.916	-	241.239	14.167.181	3.013.518.516
<b>Mai</b>		55.776.560	2.799.688.490	4.230.931	-	320.659	14.539.482	2.874.556.123
<b>Juni</b>		30.969.594	2.982.687.257	4.411.431	-	254.826	15.415.650	3.033.738.758
<b>Juli</b>		38.142.309	2.492.674.700	3.149.437	-	283.126	48.659.016	2.582.908.587
<b>August</b>		33.727.978	3.762.070.150	4.362.311	-	276.708	14.181.539	3.814.618.686
<b>September</b>		35.485.691	2.783.462.816	5.187.895	-	268.335	14.052.643	2.838.457.380
<b>Oktober</b>		47.642.576	2.688.587.559	6.530.497	-	254.621	15.563.763	2.758.579.016
<b>November</b>		59.584.804	4.197.293.760	5.566.624	-	275.905	14.130.719	4.276.851.814
<b>Dezember</b>		85.663.505	4.463.216.284	4.459.799	-	321.166	25.331.009	4.578.991.763
<b>TOTAL 2004</b>		<b>643.177.356</b>	<b>38.005.858.897</b>	<b>63.253.229</b>	<b>-</b>	<b>3.283.920</b>	<b>229.520.074</b>	<b>38.945.093.476</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/I <sup>4</sup> PC/I <sup>4</sup>	Renten Bonds	<b>GESAMT TOTAL</b>
<b>Emittenten</b> <i>Issuers</i>	<b>30.12.</b>	6	17	7	5	2	167	-
<b>Titel</b> <i>Listings</i>	<b>30.12.</b>	7	17	11	493	2	2077	2.607
<b>Kapitalisierung</b> <i>Capitalization</i>	<b>30.12.</b>	158.673.332	389.272.408	367.600.024	n.a.	13.444.902	n.a.	928.990.665
<b>Umsatz 2003</b> <i>Turnover volume 2003</i>		111.149.930	12.187.948	60.177.759	35.394.335	-	737.255.092	956.165.064
<b>Jänner</b>	<b>2004</b>	7.450	902.457	8.770.682	3.036.331	-	32.227.760	44.944.680
<b>Februar</b>		18.400	786.045	10.102.709	1.821.992	-	27.668.848	40.397.993
<b>März</b>		1.800	930.467	5.759.383	3.295.569	-	25.161.376	35.148.595
<b>April</b>		-	661.992	5.697.782	3.869.428	-	36.211.868	46.441.071
<b>Mai</b>		23.450	461.587	3.603.157	4.336.271	-	28.256.792	36.681.257
<b>Juni</b>		216.100	667.430	3.636.929	1.736.655	-	39.855.253	46.112.367
<b>Juli</b>		-	1.065.409	5.747.473	1.740.965	-	31.395.906	39.949.752
<b>August</b>		-	1.055.989	4.593.888	1.834.841	-	37.003.428	44.488.146
<b>September</b>		500.158	1.062.993	12.522.841	1.416.173	-	37.940.106	53.442.271
<b>Oktober</b>		5.237.110	1.542.866	592.718	1.199.572	-	36.584.361	45.156.627
<b>November</b>		2.131.547	1.822.033	677.848	2.977.113	-	29.904.528	37.513.069
<b>Dezember</b>		605.409	1.193.916	577.742	1.627.386	-	127.812.072	131.816.525
<b>TOTAL 2004</b>		<b>8.741.424</b>	<b>12.153.185</b>	<b>62.283.152</b>	<b>28.892.294</b>	<b>-</b>	<b>490.022.299</b>	<b>602.092.354</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 12/2003</b>	1.545,15	802,04	1.000,00	623,75	861,57
<b>Ultimo 11/2004</b>	2.288,45	1.166,10	1.500,27	880,77	1.233,45
01.12.2004	2.325,11	1.183,13	1.532,38	891,90	1.244,57
02.12.2004	2.338,53	1.189,24	1.537,90	894,89	1.260,90
03.12.2004	2.346,86	1.193,38	1.542,98	896,91	1.273,24
06.12.2004	2.349,65	1.194,95	1.547,39	898,44	1.269,45
07.12.2004	2.364,03	1.201,42	1.560,79	901,78	1.301,30
09.12.2004	2.338,81	1.190,06	1.536,70	893,28	1.304,55
10.12.2004	2.336,13	1.189,30	1.536,21	891,38	1.293,97
13.12.2004	2.364,78	1.202,63	1.558,70	900,52	1.300,25
14.12.2004	2.387,27	1.212,63	1.573,21	908,06	1.314,08
15.12.2004	2.391,55	1.215,02	1.577,08	911,43	1.322,60
16.12.2004	2.389,97	1.214,49	1.571,10	911,23	1.318,78
17.12.2004	2.389,13	1.214,93	1.569,31	911,63	1.324,30
20.12.2004	2.409,31	1.220,62	1.582,53	918,30	1.344,72
21.12.2004	2.413,43	1.223,10	1.583,53	920,61	1.352,98
22.12.2004	2.416,45	1.224,52	1.585,06	922,92	1.359,20
23.12.2004	2.416,30	1.224,87	1.583,63	923,49	1.363,70
27.12.2004	2.420,75	1.227,38	1.588,69	925,04	1.359,41
28.12.2004	2.429,56	1.231,22	1.594,59	927,60	1.361,30
29.12.2004	2.430,24	1.231,96	1.594,10	928,15	1.372,35
30.12.2004	2.431,38	1.231,55	1.595,14	928,24	1.387,83
<b>% zu Ultimo 12/2003</b>	57,36%	53,55%	59,51%	48,82%	61,08%
<b>% zu Ultimo 11/2004</b>	6,25%	5,61%	6,32%	5,39%	12,52%
<b>Monatshoch</b>	2.431,38	1.231,96	1.595,14	928,24	1.387,83
<i>All-month high</i>	30.12.2004	29.12.2004	30.12.2004	30.12.2004	30.12.2004
<b>Monatstief</b>	2.325,11	1.183,13	1.532,38	891,38	1.244,57
<i>All-month low</i>	01.12.2004	01.12.2004	01.12.2004	10.12.2004	01.12.2004
<b>Jahreshoch</b>	2.431,38	1.231,96	1.595,14	928,24	1.387,83
<i>All-year high</i>	30.12.2004	29.12.2004	30.12.2004	30.12.2004	30.12.2004
<b>Jahrestief</b>	1.568,87	813,40	1.017,31	632,15	879,34
<i>All-year low</i>	02.01.2004	02.01.2004	02.01.2004	02.01.2004	02.01.2004
<b>Hist. Höchstwert</b>	2.431,38	1.231,96	1.595,14	928,24	2.082,99
<i>All-time High</i>	30.12.2004	29.12.2004	30.12.2004	30.12.2004	14.03.2000
<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-AKTIEININDIZES

CECE stock indices

	CXE	CTE	HTE	PTE	RTX	RDX	RDU
<b>Ultimo 12/2003</b>	970,33	808,15	1.957,74	726,82	1.018,97	682,69	768,65
<b>Ultimo 11/2004</b>	1.432,77	1.295,65	2.994,54	997,66	1.026,06	742,33	880,47
01.12.2004	1.452,85	1.307,39	3.029,28	1.016,68	995,37	720,50	855,80
02.12.2004	1.480,98	1.331,05	3.038,42	1.046,71	984,82	717,83	851,05
03.12.2004	1.477,95	1.335,01	3.030,92	1.041,00	962,46	695,72	829,96
06.12.2004	1.469,71	1.319,91	3.031,80	1.036,19	962,65	702,53	841,85
07.12.2004	1.480,67	1.330,18	3.043,42	1.045,76	985,80	716,63	858,85
08.12.2004	1.466,58	1.307,20	3.051,66	1.034,63	933,66	683,18	809,55
09.12.2004	1.439,03	1.267,96	3.014,01	1.019,83	881,29	652,48	772,35
10.12.2004	1.433,85	1.279,44	2.957,00	1.015,78	877,67	652,05	769,52
13.12.2004	1.446,52	1.285,78	3.000,37	1.024,30	--	659,39	782,64
14.12.2004	1.471,90	1.318,45	3.058,75	1.035,42	913,11	677,45	803,48
15.12.2004	1.485,32	1.323,58	3.078,81	1.050,28	925,75	669,58	802,01
16.12.2004	1.501,44	1.323,92	3.104,63	1.071,13	917,17	669,29	794,25
17.12.2004	1.505,79	1.321,32	3.120,18	1.076,65	888,63	647,19	765,63
20.12.2004	1.513,82	1.313,34	3.131,27	1.092,02	892,61	654,77	783,65
21.12.2004	1.503,61	1.300,12	3.109,42	1.087,28	955,94	683,96	816,09
22.12.2004	1.497,78	1.303,72	3.076,26	1.082,14	943,42	680,97	814,22
23.12.2004	1.487,39	1.306,28	3.016,13	1.075,37	967,18	687,93	828,93
24.12.2004	--	--	--	--	970,41	690,93	835,02
27.12.2004	1.503,86	1.316,32	3.043,74	1.090,91	982,25	--	--
28.12.2004	1.505,41	1.321,32	3.060,49	1.087,37	977,29	--	--
29.12.2004	1.527,87	1.341,44	3.099,68	1.104,59	969,84	692,40	839,94
30.12.2004	1.533,41	1.347,99	3.107,46	1.108,29	982,62	696,65	847,43
31.12.2004	1.537,86	--	3.122,02	1.111,02	996,74	705,85	857,04
<b>% zu Ultimo 12/2003</b>	58,49%	66,80%	59,47%	52,86%	-2,18%	3,39%	11,50%
<b>% zu Ultimo 11/2004</b>	7,33%	4,04%	4,26%	11,36%	-2,86%	-4,91%	-2,66%
<b>Monatshoch</b>	1.537,86	1.347,99	3.131,27	1.111,02	996,74	720,50	858,85
<i>All-month high</i>	31.12.2004	30.12.2004	20.12.2004	31.12.2004	31.12.2004	01.12.2004	07.12.2004
<b>Monatstief</b>	1.433,85	1.267,96	2.957,00	1.015,78	877,67	647,19	765,63
<i>All-month low</i>	10.12.2004	09.12.2004	10.12.2004	10.12.2004	10.12.2004	17.12.2004	17.12.2004
<b>Jahreshoch</b>	1.537,86	1.347,99	3.131,27	1.111,02	1.392,94	997,20	1.077,89
<i>All-year high</i>	31.12.2004	30.12.2004	20.12.2004	31.12.2004	12.04.2004	08.04.2004	08.04.2004
<b>Jahrestief</b>	986,78	818,40	1.921,56	745,76	858,49	647,19	701,70
<i>All-year low</i>	02.01.2004	05.01.2004	12.01.2004	13.05.2004	28.07.2004	17.12.2004	28.07.2004
<b>Hist. Höchstwert</b>	1.537,86	1.347,99	3.131,27	1.301,44	1.392,94	1.010,39	1.077,89
<i>All-time High</i>	31.12.2004	30.12.2004	20.12.2004	24.03.2000	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 2003	Total 2004	Dezember 2004	30.12.2004	Last Price	November 2004	2003 <sup>1</sup>
Agrana	12.594.657	18.922.687	2.830.157	776.524.157	70,42	-3,27%	29,93%
Andritz	302.127.695	755.669.568	79.777.791	729.300.000	56,10	6,31%	47,83%
AUA	76.267.496	489.755.798	32019670,92	328440000	9,66	-2,13%	48,16%
AvW Invest AG Stamm	13.835.781	16.440.513	505.783	102.693.857	49,00	2,08%	19,51%
Bank Austria Creditanstalt	2.182.708.135	3.772.692.554	258.768.726	9.776.939.060	66,50	3,91%	64,20%
BETandWIN.com	116.749.671	526.382.650	61.150.701	345.209.717	28,25	34,20%	82,26%
Boehler-Uddeholm	395.503.472	957.580.682	104.386.461	1.022.780.000	92,98	4,27%	73,66%
BRAIN FORCE	-	4.453.179	1.473.441	30.158.014	2,94	0,34%	-14,29%
BWT	163.801.927	267.898.987	31.248.095	496.484.640	27,84	7,08%	88,24%
Constantia-Verp.	11.447.715	41.397.662	2.262.383	344.400.000	20,50	3,80%	51,85%
CROSS HOLDING AG <sup>2</sup>	969.709	28.226.546	13322966,38	217980000	34,60	9,84%	28,15%
Erste Bank	4.034.413.000	5.411.758.045	376.282.159	9.488.705.656	39,30	2,64%	60,46%
EVN	104.268.237	184.535.006	22.906.734	1.839.665.475	45,00	3,35%	12,50%
EYBL Int.	14.964.097	22.554.830	4.098.150	76.032.000	21,12	8,92%	10,58%
Flughafen Wien	316.973.040	554.026.430	39.824.216	1.169.700.000	55,70	3,34%	49,73%
Generali Hold. Vienna	128.352.092	126.413.684	7.283.610	1.765.603.840	27,56	6,00%	6,00%
Head N.V.	10.482.264	16.034.781	1.445.675	114.683.550	2,88	8,68%	43,28%
Immofinanz	619.114.220	868.217.542	90.415.084	1.772.183.100	7,04	1,73%	11,75%
Investkredit	4.746.317	117.112.518	36.752.143	819.988.200	129,54	21,18%	152,02%
JoWood	48.340.955	107.885.550	10.621.017	51.753.699	1,72	-2,82%	-29,51%
Mayr-Melnhof	609.545.519	684.561.978	71.420.985	1.503.600.000	125,30	4,25%	31,48%
OMV	2.087.575.382	4.292.357.672	848.045.432	6.650.700.000	221,69	11,71%	87,75%
PALFINGER	77.587.533	134.611.485	16.863.902	390.845.875	42,10	15,75%	85,22%
RHI	143.661.599	423.765.769	71.304.656	487.512.320	22,30	10,40%	47,68%
Rosenbauer	29.073.731	31.354.683	4.677.806	108.817.000	64,01	19,31%	42,24%
S&T	10.294.643	42.701.168	6.576.257	64.235.790	18,00	22,45%	164,71%
Schoeller-Bleckmann	19.822.692	82.510.984	12.771.649	205.530.000	15,81	2,66%	77,24%
Semperit	106.795.476	191.082.882	26.046.146	473.188.982	23,00	6,73%	72,03%
Telekom Austria	2.542.888.634	8.556.471.675	1.311.693.947	6.975.000.000	13,95	8,98%	42,35%
UNIQA	137.898.372	46.681.422	6.951.295	1.269.644.765	10,60	2,51%	33,00%
Unternehmens Inv	5.746.718	16.693.254	1.371.681	36.240.000	9,06	-1,52%	-17,64%
VA Technologie	614.544.002	2.619.876.259	169.765.251	897.498.810	58,50	-0,09%	128,43%
Verbund Kat. A	268.999.986	761.606.456	101.792.950	2.475.185.020	163,90	7,40%	77,00%
VOEST-ALPINE	1.391.545.225	1.788.092.472	194.396.423	2.263.140.000	57,15	6,23%	76,93%
Wienerberger	735.582.844	3.058.025.611	300.873.522	2.606.998.029	35,15	5,24%	65,96%
Wolford	78.436.822	155.850.498	15.628.360	95.550.000	19,11	7,06%	5,12%

1... Bei Neulistings zum ersten Kurs  
2... Cross Holding seit 15. Dez im prime market



## OTC UMSÄTZE NOVEMBER 2004

OTC Turnover November 2004

### 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	1.121.227	78,06%	315.100	21,94%	1.436.327
Andritz	93.172.725	72,79%	34.832.388	27,21%	128.005.113
AUA	53.141.522	72,56%	20.097.264	27,44%	73.238.786
AvW Invest AG Stamm	1.884.622	84,87%	336.103	15,13%	2.220.725
Bank Austria Creditanstalt AG	345.102.457	63,30%	200.105.692	36,70%	545.208.148
BETandWIN.com	23.588.094	74,73%	7.976.324	25,27%	31.564.418
Boehler-Uddeholm	103.011.579	64,46%	56.796.911	35,54%	159.808.490
Brain Force	1.730.539	100,00%	0	0,00%	1.730.539
BWT	39.039.032	68,37%	18.059.666	31,63%	57.098.698
Constantia-Verp.	3.847.603	92,51%	311.329	7,49%	4.158.932
Erste Bank	708.390.841	61,77%	438.470.461	38,23%	1.146.861.302
EVN	15.164.016	58,35%	10.822.393	41,65%	25.986.409
EYBL Int.	2.487.633	52,04%	2.292.673	47,96%	4.780.305
Flughafen Wien	42.384.325	64,06%	23.784.236	35,94%	66.168.561
Generali Hold. Vienna	8.918.899	77,20%	2.633.820	22,80%	11.552.719
Head N.V.	1.456.330	72,62%	548.986	27,38%	2.005.316
Immofinanz	71.855.073	57,75%	52.569.028	42,25%	124.424.101
Investkredit	41.928.017	75,06%	13.927.745	24,94%	55.855.762
JoWood	8.038.921	82,02%	1.761.770	17,98%	9.800.691
Mayr-Melnhof	53.424.778	70,82%	22.013.471	29,18%	75.438.249
OMV	390.085.422	70,72%	161.490.424	29,28%	551.575.846
PALFINGER	20.863.603	68,21%	9.725.846	31,79%	30.589.449
RHI	64.945.351	64,16%	36.285.231	35,84%	101.230.582
Rosenbauer	2.795.022	91,65%	254.524	8,35%	3.049.546
S & T	5.988.173	78,61%	1.629.168	21,39%	7.617.340
SCHOELLER-BLECKMANN	14.271.757	13,36%	92.541.496	86,64%	106.813.253
Semperit	22.919.713	56,54%	17.620.261	43,46%	40.539.974
Telekom Austria	494.849.395	74,40%	170.270.173	25,60%	665.119.567
Topcall	2.118.284	1,74%	119.876.986	98,26%	121.995.270
UNIQA	2.664.602	48,22%	2.861.651	51,78%	5.526.253
Unternehmens Inv	753.481	65,57%	395.726	34,43%	1.149.207
VA Technologie	630.959.112	63,13%	368.563.210	36,87%	999.522.323
Verbund Kat. A	140.679.060	38,63%	223.499.373	61,37%	364.178.433
VOEST-ALPINE	386.209.312	68,81%	175.041.624	31,19%	561.250.936
Wienerberger	266.805.913	71,56%	106.027.298	28,44%	372.833.211
Wolford	29.167.451	69,03%	13.087.098	30,97%	42.254.549
<b>TOTAL</b>	<b>4.095.763.883</b>	<b>62,99%</b>	<b>2.406.825.448</b>	<b>37,01%</b>	<b>6.502.589.330</b>

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





## OTC GESAMTUMSÄTZE JÄNNER – NOVEMBER 2004

OTC Overall Turnover January – November 2004

### 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	16.092.529	63,96%	9.068.161	36,04%	25.160.690
Andritz	675.891.777	67,53%	324.934.822	32,47%	1.000.826.599
AUA	457.736.127	64,55%	251.337.458	35,45%	709.073.585
AvW Invest AG Stamm	15.934.730	77,44%	4.641.210	22,56%	20.575.940
Bank Austria Creditanstalt AG	3.513.923.828	59,61%	2.380.806.347	40,39%	5.894.730.175
BETandWIN.com	465.231.949	71,45%	185.871.329	28,55%	651.103.278
Boehler-Uddeholm	853.194.221	64,79%	463.606.096	35,21%	1.316.800.318
Brain Force	3.017.476	100,00%	0	0,00%	3.017.476
BWT	236.650.892	70,26%	100.174.365	29,74%	336.825.257
Constantia-Iso (1)	6.679.360	35,37%	12.206.302	64,63%	18.885.663
Constantia-Verp.	39.135.279	69,92%	16.839.582	30,08%	55.974.862
DO & CO (1)	797.859	92,05%	68.904	7,95%	866.763
Erste Bank	5.035.475.886	52,61%	4.536.210.436	47,39%	9.571.686.322
EVN	161.628.272	58,06%	116.761.255	41,94%	278.389.527
EYBL Int.	18.456.680	77,71%	5.294.123	22,29%	23.750.803
Flughafen Wien	514.202.214	65,92%	265.854.052	34,08%	780.056.266
Generali Hold. Vienna	119.130.075	74,71%	40.316.277	25,29%	159.446.352
Head N.V.	14.589.106	60,54%	9.510.915	39,46%	24.100.022
Immofinanz	777.802.458	49,21%	802.757.167	50,79%	1.580.559.624
Investkredit	80.360.375	58,30%	57.480.171	41,70%	137.840.546
JoWood	97.264.533	79,41%	25.212.875	20,59%	122.477.408
Mayr-Melnhof	613.140.993	68,63%	280.200.267	31,37%	893.341.261
OMV	3.444.312.240	69,37%	1.520.540.082	30,63%	4.964.852.321
PALFINGER	117.747.583	71,46%	47.029.085	28,54%	164.776.668
RHI	352.461.113	60,87%	226.623.656	39,13%	579.084.769
Rosenbauer	26.676.878	68,09%	12.501.682	31,91%	39.178.560
S & T	36.124.910	69,41%	15.919.849	30,59%	52.044.760
SCHOELLER-BLECKMANN	69.739.334	35,55%	126.416.712	64,45%	196.156.047
Semperit	165.036.737	37,93%	270.077.054	62,07%	435.113.791
Telekom Austria	7.244.777.728	73,38%	2.628.807.940	26,62%	9.873.585.667
Topcall	23.053.060	14,42%	136.840.005	85,58%	159.893.064
UNIQA	39.730.127	68,02%	18.680.520	31,98%	58.410.647
Unternehmens Inv	15.321.574	82,37%	3.279.937	17,63%	18.601.511
VA Technologie	2.450.111.008	61,16%	1.556.196.577	38,84%	4.006.307.584
Verbund Kat. A	659.813.507	60,66%	427.967.380	39,34%	1.087.780.886
VOEST-ALPINE	1.593.696.049	67,28%	774.975.065	32,72%	2.368.671.114
Wienerberger	2.757.152.089	60,16%	1.825.713.872	39,84%	4.582.865.961
Wolford	140.222.138	68,54%	64.360.684	31,46%	204.582.822
<b>TOTAL</b>	<b>32.852.312.693</b>	<b>62,70%</b>	<b>19.545.082.214</b>	<b>37,30%</b>	<b>52.397.394.907</b>

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

(1) Umsätze bis Februar 2004 / Turnover up to February 2004  
(2) Umsätze ab Juni 2004 / Turnover up from June 2004



## RENDITEN UND KURSE

Yields and prices

		Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
		Renditen / Yields	Kurse / Prices	Renditen / Yields	Kurse / Prices
Dezember	2003	3,602	105,02	3,577	105,21
Jänner	2004	3,570	105,09	3,548	105,26
Februar		3,350	105,96	3,323	106,13
März		3,230	106,48	3,203	106,67
April		3,485	105,05	3,466	105,17
Mai		3,551	104,66	3,570	104,56
Juni		3,724	103,88	3,710	103,98
Juli		3,615	104,39	3,592	104,56
August		3,425	105,34	3,401	105,51
September		3,489	105,54	3,472	105,72
Oktober		3,326	106,55	3,303	106,79
November		3,205	107,34	3,181	107,67
Dezember		3,216	107,42	3,197	107,73
Dezember	2003	-38,60	240,00	-38,00	252,00

1... Basispunkte / Basis Points

Quelle: OeKB / Source: OeKB



## Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total	
Index	ATX	6.837	1.115	2.319	3.434	10.271
	ATF	4.661	77	95	172	4.833
	<b>Total</b>	<b>11.498</b>	<b>1.192</b>	<b>2.414</b>	<b>3.606</b>	<b>15.104</b>
Stock options	AUA	135	2.290	8.943	11.233	11.368
	BAC	0	26	0	26	26
	BUD	45	262	2.063	2.325	2.370
	BWT	0	1.049	712	1.761	1.761
	EBS	4	3.178	3.420	6.598	6.602
	EVN	0	164	865	1.029	1.029
	FLU	5	541	300	841	846
	HRX	0	0	0	0	0
	HVB	0	9	30	39	39
	MMK	20	80	80	160	180
	OMV	961	804	1.401	2.205	3.166
	RHI	375	5.407	1.966	7.373	7.748
	SEM	0	15	300	315	315
	TKA	80	44.463	14.587	59.050	59.130
	UQA	0	0	0	0	0
	VAS	185	4.107	2.828	6.935	7.120
	VAT	120	6.727	4.345	11.072	11.192
	VER	55	411	4	415	470
	WIE	20	3.704	130	3.834	3.854
	WOL	235	840	1.904	2.744	2.979
<b>Total</b>	<b>2.240</b>	<b>74.077</b>	<b>43.878</b>	<b>117.955</b>	<b>120.195</b>	
CECE	CTE	859	0	0	0	859
	CXE	1	-	-	-	1
	HTE	367	0	0	0	367
	PTE	1.980	0	0	0	1.980
	RTX	9.621	0	0	0	9.621
	RDU	442	-	-	-	442
	RDX	0	-	-	-	0
<b>Total</b>	<b>13.270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.270</b>	
<b>TOTAL</b>	<b>27.008</b>	<b>75.269</b>	<b>46.292</b>	<b>121.561</b>	<b>148.569</b>	

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

	Futures	Calls	Puts	Options	Total	
Index	ATX	3.855	761	1.659	2.420	6.275
	ATF	7.836	149	155	304	8.140
	<b>Total</b>	<b>11.691</b>	<b>910</b>	<b>1.814</b>	<b>2.724</b>	<b>14.415</b>
Stock options	AUA	140	1.547	5.972	7.519	7.659
	BAC	810	23	4	27	837
	BUD	15	772	1.916	2.688	2.703
	BWT	0	280	1.560	1.840	1.840
	EBS	4	266	2.110	2.376	2.380
	EVN	0	358	1.624	1.982	1.982
	FLU	5	150	220	370	375
	HRX	0	0	0	0	0
	HVB	0	0	30	30	30
	MMK	15	0	0	0	15
	OMV	580	640	1.800	2.440	3.020
	RHI	537	3.421	2.500	5.921	6.458
	SEM	0	135	300	435	435
	TKA	45	6.444	3.092	9.536	9.581
	UQA	0	40	0	40	40
	VAS	137	3.247	4.215	7.462	7.599
	VAT	260	1.979	4.583	6.562	6.822
	VER	52	249	51	300	352
	WIE	20	1.996	684	2.680	2.700
	WOL	243	180	1.527	1.707	1.950
<b>Total</b>	<b>2.863</b>	<b>21.727</b>	<b>32.188</b>	<b>53.915</b>	<b>56.778</b>	
CECE	CTE	424	0	0	0	424
	CXE	0	-	-	-	0
	HTE	177	0	0	0	177
	PTE	994	0	0	0	994
	RTX	4.521	0	0	0	4.521
	RDU	222	-	-	-	222

<sup>1</sup> from last trading day



## Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index	ATX	2.632,18	787,78	3.419,96	3.419,96
	ATF	74,68	65,79	140,47	140,47
	<b>Total</b>	<b>2.706,86</b>	<b>853,56</b>	<b>3.560,43</b>	<b>3.560,43</b>
Stock options	AUA	90,28	496,51	586,79	586,79
	BAC	11,25	0,00	11,25	11,25
	BUD	85,22	349,15	434,37	434,37
	BWT	410,42	60,82	471,23	471,23
	EBS	1.400,90	114,39	1.515,29	1.515,29
	EVN	14,64	134,16	148,80	148,80
	FLU	63,63	30,36	93,99	93,99
	HRX	0,00	0,00	0,00	0,00
	HVB	1,94	1,80	3,74	3,74
	MMK	52,00	1,84	53,84	53,84
	OMV	584,08	298,00	882,08	882,08
	RHI	974,92	224,10	1.199,02	1.199,02
	SEM	1,73	21,00	22,73	22,73
	TKA	8.772,64	253,44	9.026,08	9.026,08
	UQA	0,00	0,00	0,00	0,00
	VAS	1.396,41	372,90	1.769,31	1.769,31
	VAT	1.946,14	263,64	2.209,78	2.209,78
	VER	227,26	0,48	227,74	227,74
WIE	1.523,40	12,58	1.535,98	1.535,98	
WOL	67,72	168,87	236,59	236,59	
<b>Total</b>	<b>17.624,55</b>	<b>2.804,04</b>	<b>20.428,58</b>	<b>20.428,58</b>	
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 <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>20.331,41</b>	<b>3.657,60</b>	<b>23.989,01</b>	<b>23.989,01</b>	

1...Cross Rate 1 USD = EUR 0,7351, products traded in USD, figures converted to EUR

## Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	326,681	51,072	105,198	156,270	482,951
	ATF	147,417	2,416	3,010	5,426	152,843
	<b>Total</b>	<b>474,098</b>	<b>53,488</b>	<b>108,208</b>	<b>161,695</b>	<b>635,794</b>
Stock options	AUA	0,259	2,294	9,011	11,305	11,564
	BAC	0,000	0,156	0,000	0,156	0,156
	BUD	0,814	2,320	18,598	20,918	21,732
	BWT	0,000	2,431	1,877	4,308	4,308
	EBS	0,032	11,133	11,933	23,066	23,098
	EVN	0,000	0,739	3,833	4,572	4,572
	FLU	0,055	3,030	1,608	4,638	4,692
	HRX	0,000	0,000	0,000	0,000	0,000
	HVB	0,000	0,014	0,051	0,065	0,065
	MMK	0,488	0,920	0,920	1,840	2,328
	OMV	42,344	17,609	27,933	45,542	87,886
	RHI	1,646	11,201	4,395	15,596	17,242
	SEM	0,000	0,033	0,660	0,693	0,693
	TKA	0,217	52,252	18,993	71,245	71,461
	UQA	0,000	0,000	0,000	0,000	0,000
	VAS	2,029	21,517	15,309	36,827	38,856
	VAT	1,413	37,932	24,789	62,721	64,134
	VER	1,763	6,392	0,062	6,454	8,217
WIE	0,137	11,438	0,445	11,883	12,020	
WOL	0,920	1,588	3,461	5,049	5,969	
<b>Total</b>	<b>52,116</b>	<b>182,998</b>	<b>143,878</b>	<b>326,876</b>	<b>378,992</b>	
CECE	CTE	11,287	0,000	0,000	0,000	11,287
	CXE	0,015	-	-	-	0,015
	HTE	11,207	0,000	0,000	0,000	11,207
	PTE	20,504	0,000	0,000	0,000	20,504
	RTX <sup>1</sup>	174,481	0,000	0,000	0,000	174,481
	RDU <sup>1</sup>	7,009	-	-	-	7,009
	RDX	0,000	-	-	-	0,000

1...Cross Rate 1 USD = EUR 0,7351, products traded in USD, figures converted to EUR