



MONATS- STATISTIK JULI

wiener  borse.at





UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	31.07.	36	8	60
Titel <i>Listings</i>	31.07.	36	9	67
Kapitalisierung Inland <i>Capitalization domestic</i>	31.07.	47.321.876.319	1.061.852.480	3.970.781.308
Kapitalisierung Ausland <i>Capitalization foreign</i>	31.07.	99.551.693	135.497.594.902	479.474.424.786
Total	2003	18.484.115.894	466.142.547	360.479.071
Jänner	2004	2.909.532.625	46.389.838	81.067.570
Februar		2.705.375.309	56.945.896	80.434.965
März		3.094.983.534	39.307.839	83.887.128
April		2.879.149.017	33.003.885	63.703.762
Mai		2.735.884.669	31.410.804	87.056.269
Juni		2.935.475.765	62.662.689	15.087.425
Juli		2.440.145.390	20.063.380	70.686.705
August				
September				
Oktober				
November				
Dezember				
TOTAL 2004		19.700.546.308	289.784.330	481.923.824

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

bond market.at

		banking bonds	government bonds	corporate bonds	performance linked bonds
Emittenten <i>Issuers</i>	31.07.	111	7	54	47
Titel <i>Listings</i>	31.07.	1.950	146	64	468
Kapitalisierung Inland <i>Capitalization domestic</i>	31.07.	n.a.	n.a.	n.a.	n.a.
Kapitalisierung Ausland <i>Capitalization foreign</i>	31.07.	n.a.	n.a.	n.a.	n.a.
Total	2003	694.110.706	152.299.870	61.635.493	106.731.504
Jänner	2004	24.977.220	4.847.873	3.053.647	12.917.320
Februar		24.239.967	6.376.930	3.331.060	10.107.433
März		22.477.133	7.155.977	8.125.882	10.926.613
April		26.690.773	5.860.140	2.415.965	15.412.171
Mai		22.781.713	6.736.078	2.488.478	10.790.006
Juni		36.264.917	4.780.427	2.588.436	11.637.123
Juli		25.160.152	38.768.410	3.454.190	12.672.170
August					
September					
Oktober					
November					
Dezember					
TOTAL 2004		182.591.875	74.525.835	25.457.658	84.462.836

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
Emittenten <i>Issuers</i>	31.07.	-	-	5	36	-
Titel <i>Listings</i>	31.07.	112	2.628	694	46	3.480
Kapitalisierung Inland <i>Capitalization domestic</i>	31.07.	52.354.510.107	-	n.a.	1.586.161.986	53.940.672.093
Kapitalisierung Ausland <i>Capitalization foreign</i>	31.07.	615.071.571.380	-	n.a.	139.380.000	615.210.951.380
Total	2003	19.310.737.512	1.014.777.573	35.394.336	274.414.324	20.635.323.745
Jänner	2004	3.036.990.033	45.796.061	3.036.331	15.704.433	3.101.526.858
Februar		2.842.756.170	44.055.390	1.821.992	18.405.117	2.907.038.669
März		3.218.178.501	48.685.605	3.295.569	14.638.902	3.284.798.576
April		2.975.856.663	50.379.049	3.869.428	29.854.446	3.059.959.587
Mai		2.854.351.742	42.796.275	4.336.271	9.753.092	2.911.237.379
Juni		3.013.225.879	55.270.903	1.736.655	9.617.689	3.079.851.126
Juli		2.530.895.475	80.054.921	1.740.965	10.166.979	2.622.858.339
August						-
September						-
Oktober						-
November						-
Dezember						-
TOTAL 2004		20.472.254.462	367.038.204	19.837.210	108.140.658	20.967.270.534

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	GESAMT TOTAL
Emittenten <i>Issuers</i>	31.07.	16	83	4		3	62	-
Titel <i>Listings</i>	31.07.	16	93	9		3	742	863
Kapitalisierung <i>Capitalization</i>	31.07.	615.071.571.380	52.271.832.707	646.188.212,80	-	82.677.400	-	668.072.269.700
Umsatz 2003 <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
Jänner	2004	65.585.665	2.971.149.775	6.023.844	-	254.593	13.568.301	3.056.582.178
Februar		64.799.380	2.777.698.222	7.497.963	-	258.568	16.386.542,45	2.866.640.675
März		68.998.163	3.152.573.837	4.279.580	-	274.173	23.524.229	3.249.649.981
April		56.801.133	2.934.756.047	7.552.916	-	241.239	14.167.181	3.013.518.516
Mai		55.776.560	2.799.688.490	4.230.931	-	320.659	14.539.482	2.874.556.123
Juni		30.969.594	2.982.687.257	4.411.431	-	254.826	15.415.650	3.033.738.758
Juli		38.142.309	2.492.674.700	3.149.437	-	283.126	48.659.016	2.582.908.587
August								-
September								-
Oktober								-
November								-
Dezember								-
TOTAL 2004		381.072.803	20.111.228.328	37.146.102	-	1.887.184	146.260.401	20.677.594.818

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/I ⁴ PC/I ⁴	Renten Bonds	GESAMT TOTAL
Emittenten <i>Issuers</i>	31.07.	5	19	7	5	1	162	-
Titel <i>Listings</i>	31.07.	6	19	11	694	1	1886	2.617
Kapitalisierung <i>Capitalization</i>	31.07.	139.380.000	556.072.871	370.456.000	-	13.444.902	-	1.079.353.773
Umsatz 2003 <i>Turnover volume 2003</i>		111.149.930	12.187.948	60.177.759	35.394.335	-	737.255.092	956.165.064
Jänner	2004	7.450	902.457	8.770.682	3.036.331	-	32.227.760	44.944.680
Februar		18.400	786.045	10.102.709	1.821.992	-	27.668.848	40.397.993
März		1.800	930.467	5.759.383	3.295.569	-	25.161.376	35.148.595
April		-	661.992	5.697.782	3.869.428	-	36.211.868	46.441.071
Mai		23.450	461.587	3.603.157	4.336.271	-	28.256.792	36.681.257
Juni		216.100	667.430	3.636.929	1.736.655	-	39.855.253	46.112.367
Juli		-	1.065.409	5.747.473	1.740.965	-	31.395.906	39.949.752
August								-
September								-
Oktober								-
November								-
Dezember								-
TOTAL 2004		267.200	5.475.387	43.318.116	19.837.210	-	220.777.803	289.675.716

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 12/2003	1.545,15	802,04	1.000,00	623,75	861,57
Ultimo 06/2004	1.989,40	1.022,06	1.297,37	770,28	1.125,56
01.07.2004	1.992,56	1.023,61	1.305,68	773,44	1.121,45
02.07.2004	2.015,31	1.033,78	1.327,99	779,13	1.127,87
05.07.2004	2.003,31	1.028,53	1.315,33	775,60	1.118,15
06.07.2004	1.987,44	1.021,32	1.300,79	770,38	1.128,39
07.07.2004	1.998,11	1.025,97	1.307,93	773,44	1.124,06
08.07.2004	2.005,71	1.029,35	1.315,03	775,47	1.128,61
09.07.2004	2.029,94	1.040,55	1.335,51	782,70	1.145,46
12.07.2004	2.019,84	1.035,58	1.327,33	780,60	1.134,64
13.07.2004	2.030,54	1.041,23	1.334,52	785,34	1.137,54
14.07.2004	2.007,89	1.030,56	1.315,12	777,71	1.139,36
15.07.2004	2.003,11	1.028,01	1.311,80	775,79	1.133,22
16.07.2004	2.020,76	1.036,07	1.329,06	780,44	1.139,14
19.07.2004	2.008,81	1.030,31	1.318,57	777,50	1.129,78
20.07.2004	2.020,75	1.035,74	1.326,02	781,99	1.134,48
21.07.2004	2.007,53	1.029,70	1.312,34	777,78	1.132,60
22.07.2004	1.972,38	1.013,89	1.283,35	765,12	1.126,18
23.07.2004	1.995,06	1.024,30	1.306,71	771,22	1.130,09
26.07.2004	1.991,80	1.022,77	1.306,94	770,97	1.120,46
27.07.2004	2.018,50	1.035,01	1.330,42	778,74	1.117,05
28.07.2004	2.040,13	1.044,76	1.351,09	784,96	1.132,16
29.07.2004	2.026,15	1.039,11	1.337,99	781,81	1.138,00
30.07.2004	2.031,66	1.042,01	1.343,10	783,25	1.141,13
% zu Ultimo 12/2003	31,49%	29,92%	34,31%	25,57%	32,45%
% zu Ultimo 06/2004	2,12%	1,95%	3,53%	1,68%	1,38%
Monatshoch	2.040,13	1.044,76	1.351,09	785,34	1.145,46
<i>All-month high</i>	28.07.2004	28.07.2004	28.07.2004	13.07.2004	09.07.2004
Monatstief	1.972,38	1.013,89	1.283,35	765,12	1.117,05
<i>All-month low</i>	22.07.2004	22.07.2004	22.07.2004	22.07.2004	27.07.2004
Jahreshoch	2.040,13	1.044,76	1.351,09	785,34	1.158,31
<i>All-year high</i>	28.07.2004	28.07.2004	28.07.2004	13.07.2004	19.04.2004
Jahrestief	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
Hist. Höchstwert	2.040,13	1.044,76	1.351,09	785,34	2.082,99
<i>All-time High</i>	28.07.2004	28.07.2004	28.07.2004	13.07.2004	14.03.2000
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 12/2003	970,33	808,15	1.957,74	726,82	1.018,97	682,69	768,65
Ultimo 06/2004	1.164,24	995,21	2.431,17	843,47	1.004,88	727,32	790,07
01.07.2004	1.166,98	1.004,60	2.458,78	838,19	996,99	710,53	771,08
02.07.2004	1.158,93	1.001,27	2.452,23	828,84	950,04	705,37	774,32
05.07.2004	1.158,47	--	2.462,58	826,46	936,68	699,19	766,28
06.07.2004	1.155,75	--	2.451,45	824,02	957,61	701,70	769,16
07.07.2004	1.161,89	999,68	2.473,65	829,99	987,27	717,68	791,84
08.07.2004	1.154,50	988,31	2.441,31	830,07	980,09	712,17	788,11
09.07.2004	1.148,46	984,49	2.410,55	828,48	971,91	709,24	784,36
12.07.2004	1.151,67	989,53	2.414,49	830,30	994,60	722,90	800,56
13.07.2004	1.154,63	998,62	2.445,34	824,87	1.029,24	753,83	829,27
14.07.2004	1.149,08	987,37	2.438,28	822,94	1.023,22	749,06	828,67
15.07.2004	1.136,43	978,52	2.416,83	811,72	1.031,39	748,75	827,25
16.07.2004	1.157,98	991,58	2.427,20	836,75	1.026,33	739,79	821,91
19.07.2004	1.159,93	996,63	2.426,51	837,07	1.050,72	759,07	841,77
20.07.2004	1.154,23	989,02	2.426,20	832,42	1.006,56	727,77	804,21
21.07.2004	1.161,36	980,16	2.453,74	843,95	983,96	722,51	788,81
22.07.2004	1.146,92	963,29	2.432,16	834,55	941,85	694,57	760,88
23.07.2004	1.150,15	972,60	2.424,66	835,70	959,98	717,46	776,35
26.07.2004	1.150,64	972,05	2.447,34	832,67	931,28	693,91	752,82
27.07.2004	1.154,22	976,45	2.461,65	833,25	917,10	695,07	748,96
28.07.2004	1.147,81	975,68	2.452,18	825,15	858,49	652,94	701,70
29.07.2004	1.154,71	984,19	2.466,15	828,72	878,00	673,50	725,72
30.07.2004	1.157,38	982,99	2.477,57	831,61	917,91	711,35	764,50
% zu Ultimo 12/2003	19,28%	21,63%	26,55%	14,42%	-9,92%	4,20%	-0,54%
% zu Ultimo 06/2004	-0,59%	-1,23%	1,91%	-1,41%	-8,65%	-2,20%	-3,24%
Monatshoch	1.166,98	1.004,60	2.477,57	843,95	1.050,72	759,07	841,77
<i>All-month high</i>	01.07.2004	01.07.2004	30.07.2004	21.07.2004	19.07.2004	19.07.2004	19.07.2004
Monatstief	1.136,43	963,29	2.410,55	811,72	858,49	652,94	701,70
<i>All-month low</i>	15.07.2004	22.07.2004	09.07.2004	15.07.2004	28.07.2004	28.07.2004	28.07.2004
Jahreshoch	1.232,89	1.074,42	2.580,22	880,83	1.392,94	997,20	1.077,89
<i>All-year high</i>	13.04.2004	13.04.2004	13.04.2004	13.04.2004	12.04.2004	08.04.2004	08.04.2004
Jahrestief	986,78	818,40	1.921,56	745,76	858,49	652,94	701,70
<i>All-year low</i>	02.01.2004	05.01.2004	12.01.2004	13.05.2004	28.07.2004	28.07.2004	28.07.2004
Hist. Höchstwert	1.337,29	1.074,42	2.580,22	1.301,44	1.392,94	1.010,39	1.077,89
<i>All-time High</i>	27.03.2000	13.04.2004	13.04.2004	24.03.2000	12.04.2004	22.10.1997	08.04.2004
Hist. Tiefstwert	643,27	331,21	1.203,23	548,76	49,27	84,73	90,40
<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	Juli 2004	31.07.2004	Last Price	Juni 2004	2003 ¹
Agrana	12.594.657	11.518.029	1.475.519,30	694.703.520,00	63,00	2,44%	16,24%
Andritz	302.127.695	364.686.384	45.569.967,60	520.000.000,00	40,00	-0,67%	5,40%
AUA	76.267.496	314.533.007	21.748.094,04	400.860.000,00	11,79	-3,44%	80,83%
AvW Invest AG Stamm	13.835.781	10.037.578	1.254.404,60	96.825.636,60	46,20	0,43%	12,68%
Bank Austria Creditanstalt	2.182.708.135	2.319.456.109	335.140.618,04	7.205.530.576,40	49,01	1,68%	21,01%
BETandWIN.com	116.749.671	251.490.314	32.697.697,52	280.787.135,00	23,30	5,00%	50,32%
Boehler-Uddeholm	395.503.472	555.414.875	49.752.567,02	731.610.000,00	66,51	-2,48%	24,22%
BRAIN FORCE	-	-	402.924,40	25.782.909,60	2,80	-5,08%	-18,37%
BWT	163.801.927	150.287.054	18.821.077,46	345.969.900,00	19,40	-9,56%	31,17%
Constantia-Verp.	11.447.715	30.385.690	1.424.729,18	318.360.000,00	18,95	0,85%	40,37%
Erste Bank ***	4.034.413.000	3.109.494.945	438.753.808,04	7.786.533.267,00	32,25	-0,08%	31,67%
EVN	104.268.237	102.091.068	29.624.766,52	1.742.776.426,65	42,63	-5,27%	6,58%
EYBL Int. *	14.964.097	11.798.419	2.843.984,72	68.400.000,00	19,00	7,95%	-0,52%
Flughafen Wien	316.973.040	351.368.322	25.517.659,04	1.002.750.000,00	47,75	0,74%	28,36%
Generali Hold. Vienna	128.352.092	89.188.242	7.180.152,98	1.668.226.560,00	26,04	-1,36%	0,15%
Head N.V.	10.482.264	10.883.682	884.758,84	99.551.692,50	2,50	0,00%	24,38%
Immofinanz	619.114.220	499.720.626	86.381.117,88	1.681.560.100,72	6,68	0,45%	6,03%
Investkredit	4.746.317	26.004.175	4.533.832,16	495.639.000,00	78,30	-5,02%	52,33%
JoWood**	48.340.955	74.813.668	6.527.809,30	66.801.060,00	2,25	-4,26%	-7,79%
Mayr-Melnhof	609.545.519	446.742.716	42.791.283,86	1.302.000.000,00	108,50	2,36%	13,85%
OMV	2.087.575.382	2.014.105.277	332.915.198,38	4.914.000.000,00	182,00	13,74%	54,13%
PALFINGER	77.587.533	67.921.580	13.695.078,42	297.080.000,00	32,00	12,28%	40,78%
RHI	143.661.599	208.809.891	27.703.360,86	368.965.313,70	18,30	-1,13%	21,19%
Rosenbauer	29.073.731	19.484.416	1.043.292,48	81.600.000,00	48,00	1,05%	6,67%
S&T	10.294.643	21.718.114	2.257.043,52	36.271.488,00	10,23	5,46%	50,44%
Schoeller-Bleckmann	19.822.692	33.913.495	4.392.283,62	189.930.000,00	14,61	8,06%	63,79%
Semperit	106.795.476	75.534.001	11.968.607,56	372.173.421,06	18,09	8,65%	35,30%
Telekom Austria	2.542.888.634	4.269.427.179	385.070.500,24	6.445.000.000,00	12,89	2,71%	31,53%
Topcall	9.158.384	13.564.992	1.405.788,18	33.321.626,18	3,17	-6,76%	31,54%
UNIQA	137.898.372	30.094.945	2.751.637,30	1.239.700.312,80	10,35	-2,27%	29,86%
Unternehmens Inv	5.746.718	12.859.812	1.090.940,46	37.400.000,00	9,35	-5,56%	-15,00%
VA Technologie	614.544.002	1.069.770.648	173.941.062,96	711.109.836,80	46,42	0,30%	81,26%
Verbund Kat. A	268.999.986	430.826.757	29.851.495,22	2.281.277.908,00	151,06	4,50%	63,13%
VOEST-ALPINE	1.391.545.225	730.602.736	95.312.609,56	1.556.280.000,00	39,30	-2,96%	21,67%
Wienerberger	735.582.844	1.874.623.260	193.207.602,30	2.210.200.320,80	29,80	4,16%	40,70%
Wolford	78.436.822	89.445.906	10.212.116,12	112.450.000,00	22,49	-18,66%	23,71%

1... Bei Neulistings zum ersten Kurs

* seit Sep 03 im Prime, davor im Auction!

** JoWood seit dem 20.Okt.2003 wieder im prime market.at, davor im standard market auction

*** Erste Bank Aktiensplit Juli 04



OTC UMSÄTZE JUNI 2004

OTC Turnover June 2004

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	1.135.508	73,79%	403.433	26,21%	1.538.941
Andritz	57.550.949	74,83%	19.359.988	25,17%	76.910.938
AUA	26.659.330	74,77%	8.997.729	25,23%	35.657.059
AvW Invest AG Stamm	1.361.183	98,35%	22.854	1,65%	1.384.037
Bank Austria Creditanstalt AG	202.404.039	56,23%	157.546.161	43,77%	359.950.200
BETandWIN.com	27.351.287	79,97%	6.852.066	20,03%	34.203.354
Boehler-Uddeholm	64.875.955	68,63%	29.654.897	31,37%	94.530.852
Brain Force	48.256	100,00%	0	0,00%	48.256
BWT	25.137.263	74,85%	8.447.979	25,15%	33.585.242
Constantia-Verp.	3.220.502	89,24%	388.153	10,76%	3.608.655
Erste Bank	584.268.874	53,94%	498.909.215	46,06%	1.083.178.089
EVN	8.770.328	66,90%	4.338.586	33,10%	13.108.914
EYBL Int.	1.129.757	89,88%	127.203	10,12%	1.256.960
Flughafen Wien	45.013.301	71,07%	18.322.827	28,93%	63.336.128
Generali Hold. Vienna	10.162.501	73,38%	3.686.348	26,62%	13.848.849
Head N.V.	696.487	69,22%	309.678	30,78%	1.006.164
Immofinanz	84.253.226	44,88%	103.492.053	55,12%	187.745.279
Investkredit	6.983.242	71,88%	2.731.662	28,12%	9.714.904
JoWood	3.759.383	76,56%	1.150.958	23,44%	4.910.341
Mayr-Melnhof	51.681.130	62,74%	30.696.745	37,26%	82.377.876
OMV	285.032.444	66,89%	141.105.848	33,11%	426.138.292
PALFINGER	6.347.286	62,07%	3.878.113	37,93%	10.225.399
RHI	34.739.363	65,56%	18.249.511	34,44%	52.988.874
Rosenbauer	3.586.420	69,24%	1.593.482	30,76%	5.179.903
S & T	1.335.324	44,56%	1.661.630	55,44%	2.996.954
SCHOELLER-BLECKMANN	4.094.882	71,79%	1.608.700	28,21%	5.703.582
Semperit	6.327.669	71,07%	2.575.482	28,93%	8.903.151
Telekom Austria	740.101.311	79,76%	187.798.541	20,24%	927.899.851
Topcall	3.557.602	32,27%	7.466.961	67,73%	11.024.563
UNIQA	4.309.844	77,87%	1.224.502	22,13%	5.534.346
Unternehmens Inv	1.356.204	87,70%	190.193	12,30%	1.546.396
VA Technologie	175.020.280	64,16%	97.748.557	35,84%	272.768.837
Verbund Kat. A	50.192.144	73,51%	18.084.628	26,49%	68.276.772
VOEST-ALPINE	113.113.895	65,63%	59.249.448	34,37%	172.363.343
Wienerberger	276.216.968	51,71%	257.991.305	48,29%	534.208.273
Wolford	23.681.631	67,15%	11.583.015	32,85%	35.264.646
TOTAL	2.935.475.765	63,22%	1.707.448.452	36,78%	4.642.924.218

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



OTC GESAMTUMSÄTZE JÄNNER – JUNI 2004

OTC Overall Turnover January – June 2004

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	10.042.510	60,15%	6.652.299	39,85%	16.694.809
Andritz	319.116.416	66,70%	159.303.642	33,30%	478.420.058
AUA	292.784.913	61,42%	183.943.503	38,58%	476.728.416
AvW Invest AG Stamm	8.783.173	67,50%	4.229.105	32,50%	13.012.278
Bank Austria Creditanstalt AG	1.984.315.490	56,99%	1.497.636.625	43,01%	3.481.952.115
BETandWIN.com	218.792.616	77,59%	63.206.444	22,41%	281.999.061
Boehler-Uddeholm	505.662.308	64,17%	282.338.786	35,83%	788.001.094
Brain Force	48.256	100,00%	0	0,00%	48.256
BWT	131.465.976	72,50%	49.875.494	27,50%	181.341.470
Constantia-Iso (1)	6.679.360	35,37%	12.206.302	64,63%	18.885.663
Constantia-Verp.	28.960.961	67,54%	13.916.829	32,46%	42.877.790
DO & CO (1)	797.859	92,05%	68.904	7,95%	866.763
Erste Bank	2.670.741.137	50,82%	2.584.637.292	49,18%	5.255.378.429
EVN	72.466.302	67,33%	35.169.258	32,67%	107.635.560
EYBL Int.	8.954.434	79,84%	2.260.369	20,16%	11.214.804
Flughafen Wien	325.850.663	65,79%	169.409.589	34,21%	495.260.252
Generali Hold. Vienna	82.008.089	74,27%	28.405.028	25,73%	110.413.117
Head N.V.	9.998.923	59,66%	6.761.882	40,34%	16.760.805
Immofinanz	413.339.508	44,86%	507.960.918	55,14%	921.300.426
Investkredit	21.470.343	47,20%	24.021.968	52,80%	45.492.311
JoWood	68.285.859	80,89%	16.136.572	19,11%	84.422.430
Mayr-Melnhof	403.951.432	68,78%	183.371.942	31,22%	587.323.374
OMV	1.681.190.078	67,15%	822.315.076	32,85%	2.503.505.154
PALFINGER	54.226.501	76,52%	16.642.053	23,48%	70.868.555
RHI	181.106.530	70,78%	74.779.729	29,22%	255.886.258
Rosenbauer	18.441.123	64,62%	10.095.714	35,38%	28.536.837
S & T	19.461.071	70,31%	8.218.948	29,69%	27.680.019
SCHOELLER-BLECKMANN	29.521.211	57,01%	22.259.213	42,99%	51.780.424
Semperit	63.565.393	74,72%	21.502.516	25,28%	85.067.909
Telekom Austria	3.884.356.679	73,11%	1.428.843.721	26,89%	5.313.200.400
Topcall	12.159.203	47,15%	13.628.027	52,85%	25.787.230
UNIQA	27.343.308	69,45%	12.029.392	30,55%	39.372.701
Unternehmens Inv	11.768.871	81,67%	2.642.035	18,33%	14.410.906
VA Technologie	895.829.585	64,15%	500.718.947	35,85%	1.396.548.532
Verbund Kat. A	400.975.262	71,47%	160.035.549	28,53%	561.010.811
VOEST-ALPINE	635.290.126	65,56%	333.742.225	34,44%	969.032.352
Wienerberger	1.681.415.658	55,91%	1.325.724.161	44,09%	3.007.139.819
Wolford	79.233.789	68,57%	36.313.787	31,43%	115.547.577
TOTAL	17.260.400.918	61,91%	10.621.003.845	38,09%	27.881.404.763

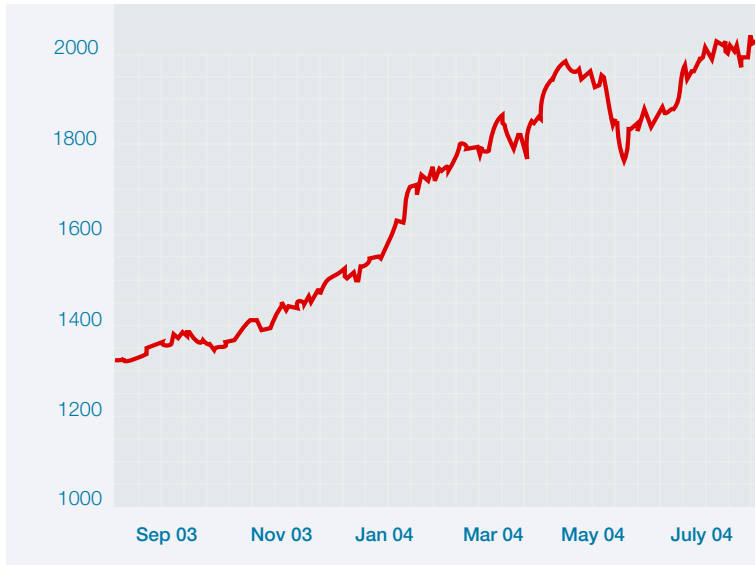
1 Doppelzählung (Käufe und Verkäufe) / double count method (purchases and sales)
2 Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

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



PERFORMANCE

ATX Performance 01.08.2003 – 31.07.2004



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				
September				
Oktober				
November				
Dezember				
Δ Dezember 2003	1,30	-63,00	1,50	-65,00

1... Basispunkte / Basis Points
Quelle: OeKB / Source: OeKB



Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total	
Index	ATX	2.987	1.412	993	2.405	5.392
	ATF	1.135	104	306	410	1.545
	Total	4.122	1.516	1.299	2.815	6.937
Stock options	AUA	-	2.055	2.390	4.445	4.445
	BAC	-	580	570	1.150	1.150
	BUD	-	1.180	180	1.360	1.360
	BWT	-	120	50	170	170
	EBS	-	10.383	9.550	19.933	19.933
	EVN	-	770	908	1.678	1.678
	FLU	-	758	180	938	938
	HRX	-	0	0	0	0
	HVB	-	40	0	40	40
	MMK	-	304	20	324	324
	OMV	-	830	497	1.327	1.327
	RHI	-	1.512	6.147	7.659	7.659
	SEM	-	5	0	5	5
	TKA	-	46.517	13.319	59.836	59.836
	UQA	-	0	0	0	0
	VAS	-	1.478	460	1.938	1.938
	VAT	-	31.024	22.507	53.531	53.531
	VER	-	75	80	155	155
	WIE	-	3.934	1.800	5.734	5.734
WOL	-	920	470	1.390	1.390	
Total	-	102.485	59.128	161.613	161.613	
CECE	CTE	10	0	0	0	10
	HTE	16	0	0	0	16
	PTE	264	0	0	0	264
	RTX	15	0	0	0	15
	RDU	411	-	-	-	411
	RDX	0	-	-	-	0
	Total	716	0	0	0	716
TOTAL	4.838	104.001	60.427	164.428	169.266	

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total	
Index	ATX	4.038	1.091	1.844	2.935	6.973
	ATF	2.965	144	536	680	3.645
	Total	7.003	1.235	2.380	3.615	10.618
Stock options	AUA	-	2.218	1.674	3.892	3.892
	BAC	-	833	1.140	1.973	1.973
	BUD	-	1.002	328	1.330	1.330
	BWT	-	200	50	250	250
	EBS	-	13.698	15.378	29.076	29.076
	EVN	-	290	698	988	988
	FLU	-	1.622	1.188	2.810	2.810
	HRX	-	0	0	0	0
	HVB	-	20	0	20	20
	MMK	-	220	810	1.030	1.030
	OMV	-	951	1.484	2.435	2.435
	RHI	-	1.412	9.172	10.584	10.584
	SEM	-	27	20	47	47
	TKA	-	74.592	84.390	158.982	158.982
	UQA	-	0	0	0	0
	VAS	-	1.264	2.715	3.979	3.979
	VAT	-	23.959	26.303	50.262	50.262
	VER	-	179	145	324	324
	WIE	-	7.306	6.576	13.882	13.882
WOL	-	910	870	1.780	1.780	
Total	-	130.703	152.941	283.644	283.644	
CECE	CTE	404	0	0	0	404
	HTE	22	0	0	0	22
	PTE	783	0	0	0	783
	RTX	2.515	0	0	0	2.515
	RDU	311	-	-	-	311
	RDX	0	-	-	-	0
	Total	4.035	0	0	0	4.035
TOTAL	11.038	131.938	155.321	287.259	298.297	

1... from last Trading Day



Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	-	1.167,83	495,22	1.663,05	1.663,05
	ATF	-	141,20	79,75	220,94	220,94
	Total	-	1.309,02	574,97	1.883,99	1.883,99
Stock options	AUA	-	160,88	238,49	399,37	399,37
	BAC	-	93,30	66,66	159,96	159,96
	BUD	-	271,85	30,40	302,25	302,25
	BWT	-	7,20	4,50	11,70	11,70
	EBS	-	2.559,89	1.151,92	3.711,81	3.711,81
	EVN	-	46,80	112,92	159,72	159,72
	FLU	-	67,74	12,88	80,62	80,62
	HRX	-	0,00	0,00	0,00	0,00
	HVB	-	0,78	0,00	0,78	0,78
	MMK	-	117,01	11,60	128,61	128,61
	OMV	-	973,96	229,69	1.203,65	1.203,65
	RHI	-	109,82	599,70	709,52	709,52
	SEM	-	0,95	0,00	0,95	0,95
	TKA	-	5.058,81	346,81	5.405,62	5.405,62
	UQA	-	0,00	0,00	0,00	0,00
	VAS	-	176,31	33,70	210,01	210,01
	VAT	-	5.559,65	5.774,68	11.334,33	11.334,33
	VER	-	25,33	28,80	54,13	54,13
WIE	-	758,39	87,17	845,56	845,56	
WOL	-	128,01	104,14	232,15	232,15	
Total	-	16.116,68	8.834,06	24.950,74	24.950,74	
CECE	CTE	-	0,00	0,00	0,00	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	-	17.425,70	9.409,03	26.834,73	26.834,73	

1...Cross Rate 1 USD = EUR 0,8227
1...products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	120,126	56,706	38,872	95,579	215,704
	ATF	30,107	2,692	7,709	10,401	40,508
	Total	150,233	59,398	46,581	105,980	256,212
Stock options	AUA	-	2,322	2,964	5,286	5,286
	BAC	-	2,964	2,638	5,602	5,602
	BUD	-	8,122	1,224	9,346	9,346
	BWT	-	0,264	0,100	0,364	0,364
	EBS	-	35,128	33,776	68,904	68,904
	EVN	-	3,334	3,932	7,266	7,266
	FLU	-	3,738	0,828	4,566	4,566
	HRX	-	0,000	0,000	0,000	0,000
	HVB	-	0,060	0,000	0,060	0,060
	MMK	-	3,197	0,230	3,427	3,427
	OMV	-	13,536	8,384	21,920	21,920
	RHI	-	2,773	11,446	14,219	14,219
	SEM	-	0,008	0,000	0,008	0,008
	TKA	-	55,797	16,227	72,024	72,024
	UQA	-	0,000	0,000	0,000	0,000
	VAS	-	5,855	1,748	7,603	7,603
	VAT	-	146,959	106,353	253,312	253,312
	VER	-	1,148	1,185	2,333	2,333
WIE	-	10,940	5,040	15,980	15,980	
WOL	-	2,250	1,190	3,440	3,440	
Total	-	298,393	197,265	495,658	495,658	
CECE	CTE	0,097	0,000	0,000	0,000	0,097
	HTE	0,389	0,000	0,000	0,000	0,389
	PTE	2,149	0,000	0,000	0,000	2,149
	RTX ¹	0,298	0,000	0,000	0,000	0,298
	RDU ¹	6,670	-	-	-	6,670
	RDX	0,000	-	-	-	0,000
Total	9,604	0,000	0,000	0,000	9,604	
TOTAL	159,836	357,791	243,846	601,637	761,473	

1...Cross Rate 1 USD = EUR 0,8227
1...products traded in USD, figures converted to EUR