



MONATS- STATISTIK JUNI

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>	30.06.	36	9	61
Titel <i>Listings</i>	30.06.	36	10	70
Kapitalisierung Inland <i>Capitalization domestic</i>	30.06.	46.192.147.562	1.195.389.095	4.203.882.324
Kapitalisierung Ausland <i>Capitalization foreign</i>	30.06.	99.551.693	142.231.770.889	513.431.321.027
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				
August				
September				
Oktober				
November				
Dezember				
TOTAL 2004		17.260.400.918	269.720.950	411.237.119

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>	30.06.	111	7	54	47
Titel <i>Listings</i>	30.06.	1.959	152	64	455
Kapitalisierung Inland <i>Capitalization domestic</i>	30.06.	n.a.	n.a.	n.a.	n.a.
Kapitalisierung Ausland <i>Capitalization foreign</i>	30.06.	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					
August					
September					
Oktober					
November					
Dezember					
TOTAL 2004		157.431.723	35.757.425	22.003.468	71.790.666

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>	30.06.	-	-	5	35	-
Titel <i>Listings</i>	30.06.	116	2.630	594	45	3.385
Kapitalisierung Inland <i>Capitalization domestic</i>	30.06.	51.591.418.981	-	n.a.	1.551.059.702	53.142.478.684
Kapitalisierung Ausland <i>Capitalization foreign</i>	30.06.	655.762.643.608	-	n.a.	139.380.000	655.902.023.608
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						
August						
September						
Oktober						
November						
Dezember						
TOTAL 2004		17.941.358.988	286.983.283	18.096.245	97.973.680	18.344.412.195

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>	30.06.	16	85	4	-	3	61	-
Titel <i>Listings</i>	30.06.	16	97	9	-	3	751	876
Kapitalisierung <i>Capitalization</i>	30.06.	655.762.643.608	51.508.956.581	549.762.720,00	-	82.462.400	-	707.903.825.310
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								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2004		342.930.494	17.618.553.628	33.996.665	-	1.604.059	97.601.385	18.094.686.231

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>	30.06.	5	18	7	5	1	163	-
Titel <i>Listings</i>	30.06.	6	18	11	594	1	1879	2.509
Kapitalisierung <i>Capitalization</i>	30.06.	139.380.000	494.080.338	493.771.742	-	13.444.902	-	1.140.676.982
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								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2004		267.200	4.409.979	37.570.643	18.096.245	-	189.381.898	249.725.964

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 05/2004	1.879,78	969,85	1.224,10	737,30	1.126,10
01.06.2004	1.838,82	950,61	1.183,07	723,86	1.130,49
02.06.2004	1.843,25	952,56	1.186,54	727,30	1.121,43
03.06.2004	1.849,75	955,72	1.191,34	729,26	1.114,63
04.06.2004	1.867,70	964,03	1.210,19	734,49	1.107,61
07.06.2004	1.882,12	971,13	1.221,94	742,03	1.101,46
08.06.2004	1.883,74	972,22	1.224,55	740,46	1.096,55
09.06.2004	1.869,80	966,01	1.211,72	736,64	1.098,70
11.06.2004	1.878,61	970,03	1.221,16	738,95	1.109,93
14.06.2004	1.879,36	970,64	1.220,67	739,77	1.114,43
15.06.2004	1.886,38	974,55	1.229,25	741,86	1.119,66
16.06.2004	1.914,20	987,55	1.250,29	751,23	1.118,12
17.06.2004	1.937,53	997,82	1.270,59	757,93	1.110,92
18.06.2004	1.952,49	1.005,11	1.278,54	762,73	1.103,84
21.06.2004	1.976,54	1.016,14	1.296,98	767,92	1.123,87
22.06.2004	1.944,51	1.001,55	1.266,29	757,11	1.121,58
23.06.2004	1.953,35	1.005,85	1.274,61	761,04	1.110,57
24.06.2004	1.964,13	1.010,16	1.278,81	764,47	1.102,46
25.06.2004	1.962,07	1.009,37	1.276,07	763,84	1.109,57
28.06.2004	1.981,82	1.018,29	1.290,52	768,89	1.113,35
29.06.2004	1.991,72	1.023,32	1.296,54	772,35	1.121,96
30.06.2004	1.989,40	1.022,06	1.297,37	770,28	1.125,56
% zu Ultimo 12/2003	28,75%	27,43%	29,74%	23,49%	30,64%
% zu Ultimo 05/2004	5,83%	5,38%	5,99%	4,47%	-0,05%
Monatshoch	1.991,72	1.023,32	1.297,37	772,35	1.130,49
<i>All-month high</i>	29.06.2004	29.06.2004	30.06.2004	29.06.2004	01.06.2004
Monatstief	1.838,82	950,61	1.183,07	723,86	1.096,55
<i>All-month low</i>	01.06.2004	01.06.2004	01.06.2004	01.06.2004	08.06.2004
Jahreshoch	1.991,72	1.023,32	1.300,70	772,35	1.158,31
<i>All-year high</i>	29.06.2004	29.06.2004	13.04.2004	29.06.2004	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	1.991,72	1.023,32	1.300,70	772,35	2.082,99
<i>All-time High</i>	29.06.2004	29.06.2004	13.04.2004	29.06.2004	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 05/2004	1.127,54	991,61	2.378,71	800,01	1.008,54	735,08	801,13
01.06.2004	1.121,42	984,33	2.356,72	798,04	955,34	706,63	770,97
02.06.2004	1.127,89	989,90	2.362,64	804,14	986,18	734,87	805,23
03.06.2004	1.125,69	994,47	2.339,28	803,13	990,20	739,58	808,27
04.06.2004	1.118,64	995,78	2.338,43	792,11	974,00	724,51	791,36
07.06.2004	1.137,45	1.015,45	2.351,59	809,00	997,53	734,43	806,90
08.06.2004	1.134,29	1.011,29	2.345,44	807,29	1.019,06	747,32	818,30
09.06.2004	1.124,93	996,04	2.339,06	801,33	1.021,13	749,17	808,39
10.06.2004	1.124,20	994,03	2.342,96	--	990,19	731,40	789,48
11.06.2004	1.119,49	984,87	2.304,20	804,71	973,89	718,41	770,58
14.06.2004	1.113,30	983,16	2.300,24	796,93	--	711,03	766,88
15.06.2004	1.117,28	980,28	2.311,99	802,01	922,95	682,82	736,37
16.06.2004	1.121,59	985,75	2.335,00	801,71	905,34	686,22	735,69
17.06.2004	1.117,73	1.010,67	2.287,67	793,52	1.027,15	783,61	841,35
18.06.2004	1.121,20	1.012,39	2.305,33	794,65	1.054,73	774,73	838,57
21.06.2004	1.126,75	997,00	2.298,95	811,11	1.091,44	812,61	877,43
22.06.2004	1.125,19	991,68	2.316,15	807,95	1.060,91	783,59	845,95
23.06.2004	1.143,50	1.009,29	2.358,19	819,63	1.046,23	782,24	844,56
24.06.2004	1.142,44	1.010,94	2.372,47	814,63	1.041,28	776,50	844,05
25.06.2004	1.153,34	1.006,59	2.390,23	829,63	1.039,63	760,02	823,66
28.06.2004	1.153,77	992,34	2.390,52	836,64	1.013,30	734,83	799,51
29.06.2004	1.160,19	995,26	2.419,07	839,62	983,02	716,91	775,47
30.06.2004	1.164,24	995,21	2.431,17	843,47	1.004,88	727,32	790,07
% zu Ultimo 12/2003	19,98%	23,15%	24,18%	16,05%	-1,38%	6,54%	2,79%
% zu Ultimo 05/2004	3,25%	0,36%	2,21%	5,43%	-0,36%	-1,06%	-1,38%
Monatshoch	1.164,24	1.015,45	2.431,17	843,47	1.091,44	812,61	877,43
<i>All-month high</i>	30.06.2004	07.06.2004	30.06.2004	30.06.2004	21.06.2004	21.06.2004	21.06.2004
Monatstief	1.113,30	980,28	2.287,67	792,11	905,34	682,82	735,69
<i>All-month low</i>	14.06.2004	15.06.2004	17.06.2004	04.06.2004	16.06.2004	15.06.2004	16.06.2004
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	905,34	682,82	735,69
<i>All-year low</i>	02.01.2004	05.01.2004	12.01.2004	13.05.2004	16.06.2004	15.06.2004	16.06.2004
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



PRIME MARKET

Prime Market

Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last Price	Performance zu Ultimo Performance to Ultimo		
	Total 2003	Total 2004	Juni 2004	30.06.2004	Last Price	Mai 2004	2003 ¹
Agrana	12.594.657	10.042.510	1.135.507,80	678.162.960,00	61,50	-6,82%	13,47%
Andritz	302.127.695	319.116.416	57.550.949,24	523.510.000,00	40,27	6,31%	6,11%
AUA	76.267.496	292.784.913	26.659.329,84	415.140.000,00	12,21	10,40%	87,27%
AvW Invest AG Stamm	13.835.781	8.783.173	1.361.183,00	96.406.478,00	46,00	2,00%	12,20%
Bank Austria Creditanstalt	2.182.708.135	1.984.315.490	202.404.038,98	7.086.443.048,00	48,20	3,46%	19,01%
BETandWIN.com	116.749.671	218.792.616	27.351.287,36	267.410.580,50	22,19	-13,99%	43,16%
Boehler-Uddeholm	395.503.472	505.662.308	64.875.954,52	750.200.000,00	68,20	9,12%	27,38%
BRAIN FORCE	-	-	48.255,50	27.164.136,90	2,95	-13,99%	-13,99%
BWT	163.801.927	131.465.976	25.137.262,78	382.528.575,00	21,45	7,04%	45,03%
Constantia-Verp.	11.447.715	28.960.961	3.220.501,92	315.672.000,00	18,79	-4,28%	39,19%
Erste Bank	4.034.413.000	2.670.741.137	584.268.873,66	7.738.745.612,80	129,10	2,06%	31,78%
EVN	104.268.237	72.466.302	8.770.327,64	1.691.165.475,00	45,00	4,34%	12,50%
EYBL Int. *	14.964.097	8.954.434	1.129.757,44	63.360.000,00	17,60	-1,12%	-7,85%
Flughafen Wien	316.973.040	325.850.663	45.013.300,78	995.400.000,00	47,40	4,13%	27,42%
Generali Hold. Vienna	128.352.092	82.008.089	10.162.500,64	1.691.289.600,00	26,40	-4,10%	1,54%
Head N.V.	10.482.264	9.998.923	696.486,64	99.551.692,50	2,50	0,40%	24,38%
Immofinanz	619.114.220	413.339.508	84.253.225,62	1.674.008.184,10	6,65	2,78%	5,56%
Investkredit	4.746.317	21.470.343	6.983.241,78	521.845.200,00	82,44	12,55%	60,39%
JoWood**	48.340.955	68.285.859	3.759.383,42	60.282.721,70	2,35	-4,47%	-3,69%
Mayr-Melnhof	609.545.519	403.951.432	51.681.130,28	1.272.000.000,00	106,00	7,94%	11,23%
OMV	2.087.575.382	1.681.190.078	285.032.443,94	4.320.270.000,00	160,01	11,43%	35,51%
PALFINGER	77.587.533	54.226.501	6.347.286,24	264.586.875,00	28,50	2,48%	25,38%
RHI	143.661.599	181.106.530	34.739.363,00	371.366.851,89	18,51	8,88%	22,58%
Rosenbauer	29.073.731	18.441.123	3.586.420,40	80.750.000,00	47,50	-4,04%	5,56%
S&T	10.294.643	19.461.071	1.335.324,10	34.392.320,00	9,70	-3,10%	42,65%
Schoeller-Bleckmann	19.822.692	29.521.211	4.094.882,26	175.760.000,00	13,52	0,15%	51,57%
Semperit	106.795.476	63.565.393	6.327.668,68	342.547.676,10	16,65	0,91%	24,53%
Telekom Austria	2.542.888.634	3.884.356.679	740.101.310,74	6.275.000.000,00	12,55	9,70%	28,06%
Topcall	9.158.384	12.159.203	3.557.601,54	35.739.283,60	3,40	-4,49%	41,08%
UNIQA	137.898.372	27.343.308	4.309.843,70	1.268.446.986,72	10,59	5,79%	32,87%
Unternehmens Inv	5.746.718	11.768.871	1.356.203,54	39.600.000,00	9,90	0,00%	-10,00%
VA Technologie	614.544.002	895.829.585	175.020.280,04	708.965.171,20	46,28	5,95%	80,71%
Verbund Kat. A	268.999.986	400.975.262	50.192.144,08	2.183.116.208,00	144,56	6,31%	56,11%
VOEST-ALPINE	1.391.545.225	635.290.126	113.113.895,30	1.603.800.000,00	40,50	10,78%	25,39%
Wienerberger	735.582.844	1.681.415.658	276.216.967,92	2.098.821.617,81	28,61	3,21%	35,08%
Wolford	78.436.822	79.233.789	23.681.630,96	138.250.000,00	27,65	21,49%	52,09%

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



OTC UMSÄTZE MAI 2004

OTC Turnover May 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	1.296.839	35,28%	2.378.533	64,72%	3.675.372
Andritz	44.958.119	60,95%	28.807.905	39,05%	73.766.024
AUA	28.799.197	81,32%	6.614.684	18,68%	35.413.881
AvW Invest AG Stamm	1.518.888	100,00%	0	0,00%	1.518.888
Bank Austria Creditanstalt AG	321.748.207	53,03%	284.976.102	46,97%	606.724.309
BETandWIN.com	23.873.511	75,49%	7.751.148	24,51%	31.624.660
Boehler-Uddeholm	82.633.843	63,51%	47.486.645	36,49%	130.120.488
BWT	17.415.222	70,80%	7.182.317	29,20%	24.597.538
Constantia-Verp.	1.932.864	47,15%	2.166.169	52,85%	4.099.033
Erste Bank	545.006.163	56,82%	414.181.552	43,18%	959.187.715
EVN	16.588.590	81,23%	3.833.655	18,77%	20.422.245
EYBL Int.	881.652	98,14%	16.751	1,86%	898.404
Flughafen Wien	45.315.179	65,27%	24.116.273	34,73%	69.431.453
Generali Hold. Vienna	8.621.617	85,44%	1.468.709	14,56%	10.090.326
Head N.V.	595.545	73,18%	218.220	26,82%	813.765
Immofinanz	88.587.309	40,96%	127.714.915	59,04%	216.302.223
Investkredit	2.518.386	48,28%	2.697.306	51,72%	5.215.692
JoWood	6.560.645	87,09%	972.485	12,91%	7.533.130
Mayr-Melnhof	67.164.039	59,45%	45.810.111	40,55%	112.974.150
OMV	382.836.130	64,71%	208.782.073	35,29%	591.618.204
PALFINGER	12.545.206	91,15%	1.217.366	8,85%	13.762.572
RHI	38.971.956	66,92%	19.261.022	33,08%	58.232.979
Rosenbauer	3.509.807	74,54%	1.199.040	25,46%	4.708.847
S & T	1.525.938	68,03%	717.249	31,97%	2.243.187
SCHOELLER-BLECKMANN	5.323.602	39,24%	8.241.974	60,76%	13.565.576
Semperit	7.453.308	74,39%	2.565.851	25,61%	10.019.159
Telekom Austria	444.485.382	76,03%	140.170.071	23,97%	584.655.453
Topcall	2.951.929	43,37%	3.854.618	56,63%	6.806.547
UNIQA	3.090.874	63,41%	1.783.634	36,59%	4.874.508
Unternehmens Inv	2.241.221	93,17%	164.225	6,83%	2.405.445
VA Technologie	104.288.891	56,98%	78.748.881	43,02%	183.037.772
Verbund Kat. A	82.612.885	75,31%	27.078.761	24,69%	109.691.645
VOEST-ALPINE	92.205.608	72,13%	35.625.245	27,87%	127.830.853
Wienerberger	238.747.022	65,10%	128.018.741	34,90%	366.765.763
Wolford	7.079.094	62,02%	4.335.603	37,98%	11.414.698
TOTAL	2.735.884.669	62,09%	1.670.157.835	37,91%	4.406.042.504

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



OTC GESAMTUMSÄTZE JÄNNER – MAI 2004

OTC Overall Turnover January – May 2004

Prime Market

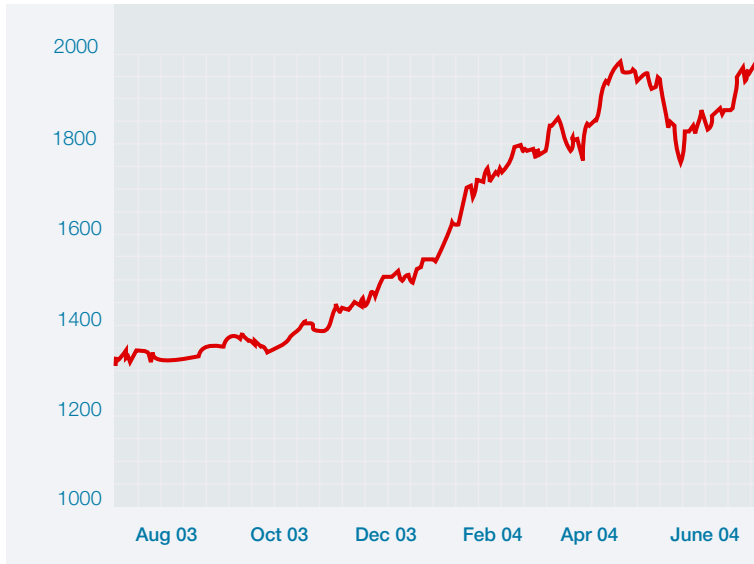
Unternehmen company	Umsatz Börse ¹ Exchange Turnover ¹	Anteil Börse % of Overall Turnover	Umsatz OTC ² OTC Turnover ²	Anteil OTC % of Overall Turnover	Gesamtumsatz Overall Turnover
Agrana	8.907.002	58,77%	6.248.865	41,23%	15.155.868
Andritz	261.565.467	65,15%	139.943.653	34,85%	401.509.120
AUA	266.125.583	60,34%	174.945.774	39,66%	441.071.357
AvW Invest AG Stamm	7.421.990	63,83%	4.206.251	36,17%	11.628.241
Bank Austria Creditanstalt AG	1.781.911.451	57,08%	1.340.090.464	42,92%	3.122.001.915
BETandWIN.com	191.441.329	77,26%	56.354.378	22,74%	247.795.707
Boehler-Uddeholm	440.786.354	63,56%	252.683.888	36,44%	693.470.242
BWT	106.328.713	71,96%	41.427.515	28,04%	147.756.228
Constantia-Iso	6.679.360	35,37%	12.206.302	64,63%	18.885.663
Constantia-Verp.	25.740.459	65,55%	13.528.676	34,45%	39.269.135
DO & CO	797.859	92,05%	68.904	7,95%	866.763
Erste Bank	2.086.472.263	50,01%	2.085.728.077	49,99%	4.172.200.340
EVN	63.695.974	67,38%	30.830.672	32,62%	94.526.646
EYBL Int.	7.824.677	78,58%	2.133.167	21,42%	9.957.843
Flughafen Wien	280.837.362	65,02%	151.086.762	34,98%	431.924.124
Generali Hold. Vienna	71.845.589	74,40%	24.718.680	25,60%	96.564.268
Head N.V.	9.302.437	59,05%	6.452.204	40,95%	15.754.641
Immofinanz	329.086.282	44,86%	404.468.865	55,14%	733.555.148
Investkredit	14.487.101	40,49%	21.290.306	59,51%	35.777.407
JoWood	64.526.475	81,15%	14.985.614	18,85%	79.512.089
Mayr-Melnhof	352.270.302	69,76%	152.675.196	30,24%	504.945.498
OMV	1.396.157.635	67,21%	681.209.228	32,79%	2.077.366.863
PALFINGER	47.879.215	78,95%	12.763.940	21,05%	60.643.156
RHI	146.367.167	72,14%	56.530.217	27,86%	202.897.384
Rosenbauer	14.854.703	63,60%	8.502.232	36,40%	23.356.935
S & T	18.125.747	73,43%	6.557.319	26,57%	24.683.065
SCHOELLER-BLECKMANN	25.426.329	55,18%	20.650.514	44,82%	46.076.843
Semperit	57.237.724	75,15%	18.927.034	24,85%	76.164.759
Telekom Austria	3.144.255.368	71,70%	1.241.045.181	28,30%	4.385.300.549
Topcall	8.601.602	58,27%	6.161.066	41,73%	14.762.667
UNIQA	23.033.464	68,07%	10.804.890	31,93%	33.838.355
Unternehmens Inv	10.412.668	80,94%	2.451.843	19,06%	12.864.510
VA Technologie	720.809.305	64,14%	402.970.390	35,86%	1.123.779.694
Verbund Kat. A	350.783.118	71,19%	141.950.921	28,81%	492.734.039
VOEST-ALPINE	522.176.231	65,54%	274.492.778	34,46%	796.669.009
Wienerberger	1.405.198.690	56,82%	1.067.732.856	43,18%	2.472.931.545
Wolford	55.552.159	69,20%	24.730.772	30,80%	80.282.931
TOTAL	14.324.925.153	61,64%	8.913.555.393	38,36%	23.238.480.546

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



PERFORMANCE

ATX Performance 01.07.2003 – 30.06.2004



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				
August				
September				
Oktober				
November				
Dezember				
Δ Dezember 2003	12,20	-114,00	13,30	-123,00

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



Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total	
Index	ATX	9.538	1.934	1.510	3.444	12.982
	ATF	1.930	71	461	532	2.462
	Total	11.468	2.005	1.971	3.976	15.444
Stock options	AUA	-	3.560	2.141	5.701	5.701
	BAC	-	1.140	787	1.927	1.927
	BUD	-	1.022	460	1.482	1.482
	BWT	-	19	0	19	19
	EBS	-	2.601	2.379	4.980	4.980
	EVN	-	100	190	290	290
	FLU	-	760	708	1.468	1.468
	HRX	-	0	0	0	0
	HVB	-	40	0	40	40
	MMK	-	379	300	679	679
	OMV	-	613	1.305	1.918	1.918
	RHI	-	1.279	2.595	3.874	3.874
	SEM	-	22	100	122	122
	TKA	-	44.401	52.650	97.051	97.051
	UQA	-	0	0	0	0
	VAS	-	2.393	685	3.078	3.078
	VAT	-	13.242	9.875	23.117	23.117
	VER	-	170	75	245	245
	WIE	-	7.109	4.900	12.009	12.009
	WOL	-	1.120	640	1.760	1.760
Total	-	79.970	79.790	159.760	159.760	
CECE	CTE	811	0	0	0	811
	HTE	16	0	0	0	16
	PTE	1.522	0	0	0	1.522
	RTX	1.075	0	0	0	1.075
	RDU	916	-	-	-	916
	RDX	0	-	-	-	0
	Total	4.340	0	0	0	4.340
TOTAL	15.808	81.975	81.761	163.736	179.544	

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total	
Index	ATX	3.358	1.438	2.065	3.503	6.861
	ATF	3.035	41	409	450	3.485
	Total	6.393	1.479	2.474	3.953	10.346
Stock options	AUA	-	1.755	2.284	4.039	4.039
	BAC	-	968	842	1.810	1.810
	BUD	-	1.252	388	1.640	1.640
	BWT	-	99	0	99	99
	EBS	-	3.165	3.663	6.828	6.828
	EVN	-	100	600	700	700
	FLU	-	1.114	1.228	2.342	2.342
	HRX	-	0	0	0	0
	HVB	-	40	0	40	40
	MMK	-	319	810	1.129	1.129
	OMV	-	699	1.326	2.025	2.025
	RHI	-	1.160	4.295	5.455	5.455
	SEM	-	22	70	92	92
	TKA	-	61.557	88.122	149.679	149.679
	UQA	-	0	0	0	0
	VAS	-	1.478	2.675	4.153	4.153
	VAT	-	9.742	15.853	25.595	25.595
	VER	-	319	90	409	409
	WIE	-	7.502	6.756	14.258	14.258
	WOL	-	460	830	1.290	1.290
Total	-	91.751	129.832	221.583	221.583	
CECE	CTE	404	0	0	0	404
	HTE	22	0	0	0	22
	PTE	775	0	0	0	775
	RTX	2.516	0	0	0	2.516
	RDU	366	-	-	-	366
	RDX	0	-	-	-	0
	Total	4.083	0	0	0	4.083
TOTAL	10.476	93.230	132.306	225.536	236.012	

1... from last Trading Day



Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index	ATX	- 2.126,32	933,42	3.059,74	3.059,74
	ATF	- 81,45	251,01	332,46	332,46
	Total	- 2.207,77	1.184,43	3.392,20	3.392,20
Stock options	AUA	- 335,61	214,82	550,43	550,43
	BAC	- 303,48	149,38	452,86	452,86
	BUD	- 118,64	43,50	162,14	162,14
	BWT	- 0,72	0,00	0,72	0,72
	EBS	- 2.276,06	778,82	3.054,88	3.054,88
	EVN	- 9,50	16,76	26,26	26,26
	FLU	- 226,17	114,86	341,03	341,03
	HRX	- 0,00	0,00	0,00	0,00
	HVB	- 0,86	0,00	0,86	0,86
	MMK	- 147,46	52,00	199,46	199,46
	OMV	- 294,64	430,54	725,18	725,18
	RHI	- 74,46	220,46	294,92	294,92
	SEM	- 0,84	5,00	5,84	5,84
	TKA	- 2.847,66	1.873,44	4.721,10	4.721,10
	UQA	- 0,00	0,00	0,00	0,00
	VAS	- 222,63	79,02	301,64	301,64
	VAT	- 2.559,78	1.642,44	4.202,22	4.202,22
	VER	- 50,37	31,78	82,14	82,14
	WIE	- 1.424,36	491,46	1.915,82	1.915,82
WOL	- 222,32	152,29	374,61	374,61	
Total	- 11.115,55	6.296,55	17.412,10	17.412,10	
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	- 13.323,32	7.480,98	20.804,30	20.804,30	

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	363,846	74,010	56,782	130,792	494,637
	ATF	47,916	1,731	11,253	12,984	60,900
	Total	411,762	75,740	68,035	143,776	555,537
Stock options	AUA	-	3,829	2,647	6,476	6,476
	BAC	-	5,295	3,714	9,009	9,009
	BUD	-	6,753	2,940	9,6932	9,693
	BWT	-	0,042	0,000	0,042	0,042
	EBS	-	30,802	30,337	61,139	61,139
	EVN	-	0,440	0,810	1,250	1,250
	FLU	-	3,228	3,180	6,408	6,408
	HRX	-	0,000	0,000	0,000	0,000
	HVB	-	0,060	0,000	0,060	0,060
	MMK	-	3,820	2,837	6,657	6,657
	OMV	-	8,837	18,349	27,186	27,186
	RHI	-	2,275	4,698	6,973	6,973
	SEM	-	0,037	0,170	0,207	0,207
	TKA	-	50,971	60,267	111,238	111,238
	UQA	-	0,000	0,000	0,000	0,000
	VAS	-	9,014	2,511	11,525	11,525
	VAT	-	58,245	43,779	102,024	102,024
	VER	-	2,440	1,035	3,475	3,475
	WIE	-	18,703	13,120	31,823	31,823
WOL	-	2,696	1,708	4,404	4,404	
Total	- 207,486	192,102	399,588	399,588		
CECE	CTE	7,943	0,000	0,000	0,000	7,943
	HTE	0,367	0,000	0,000	0,000	0,367
	PTE	12,072	0,000	0,000	0,000	12,072
	RTX ¹	21,048	0,000	0,000	0,000	21,048
	RDU ¹	13,589	-	-	-	13,589
	RDX	0,000	-	-	-	0,000
Total	55,020	0,000	0,000	0,000	55,020	
TOTAL	466,781	283,226	260,137	543,363	1.010,144	

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