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UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	28.05.	35	9	61
Titel <i>Listings</i>	28.05.	35	10	71
Kapitalisierung Inland <i>Capitalization domestic</i>	28.05.	43.721.833.029	1.217.969.113	4.156.508.969
Kapitalisierung Ausland <i>Capitalization foreign</i>	28.05.	99.153.486	139.090.342.009	502.755.473.405
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				
Juli				
August				
September				
Oktober				
November				
Dezember				
TOTAL 2004		14.324.925.153	207.058.262	396.149.694

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>	28.05.	108	7	55	46
Titel <i>Listings</i>	28.05.	1.959	153	64	460
Kapitalisierung Inland <i>Capitalization domestic</i>	28.05.	-	-	-	-
Kapitalisierung Ausland <i>Capitalization foreign</i>	28.05.	-	-	-	-
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					
Juli					
August					
September					
Oktober					
November					
Dezember					
TOTAL 2004		121.166.806	30.976.998	19.415.033	60.153.543

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>	28.05.	-	-	5	35	-
Titel <i>Listings</i>	28.05.	116	2.636	614	45	3.411
Kapitalisierung Inland <i>Capitalization domestic</i>	28.05.	49.096.311.111	-	-	1.564.380.015	50.660.691.126
Kapitalisierung Ausland <i>Capitalization foreign</i>	28.05.	641.944.968.900	-	-	89.430.000	642.034.398.900
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						
Juli						
August						
September						
Oktober						
November						
Dezember						
TOTAL 2004		14.928.133.109	231.712.379	16.359.590	88.355.991	15.264.561.069

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>	28.05.	16	85	4		3	60	-
Titel <i>Listings</i>	28.05.	16	97	9		3	760	885
Kapitalisierung <i>Capitalization</i>	28.05.	641.944.968.900	49.012.834.111	558.967.520,00	-	83.477.000	-	691.600.247.531
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								
Juli								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2004		311.960.900	14.635.866.371	29.585.234	-	1.349.232	82.185.735	15.060.947.473

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>	28.05.	5	18	7	5	1	161	-
Titel <i>Listings</i>	28.05.	6	18	11	614	1	1876	2.526
Kapitalisierung <i>Capitalization</i>	28.05.	89.430.000	493.768.012	498.199.581	-	13.444.902	-	1.094.842.495
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								
Juli								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2004		51.100	3.742.548	33.933.714	16.359.590	-	149.526.644	203.613.597

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 03/2004	1.926,29	991,08	1.254,22	751,03	1.124,19
03.05.2004	1.933,47	994,19	1.258,69	752,78	1.124,92
04.05.2004	1.954,50	1.003,28	1.276,77	760,42	1.131,65
05.05.2004	1.950,83	1.002,51	1.272,04	761,21	1.135,37
06.05.2004	1.916,95	986,35	1.245,47	750,81	1.130,69
07.05.2004	1.906,27	981,50	1.240,66	745,06	1.130,37
10.05.2004	1.841,63	950,83	1.192,47	723,49	1.111,56
11.05.2004	1.856,17	957,64	1.200,87	727,85	1.126,31
12.05.2004	1.848,59	953,92	1.189,50	723,53	1.121,16
13.05.2004	1.847,56	953,24	1.190,78	724,38	1.104,44
14.05.2004	1.798,41	930,24	1.149,36	711,52	1.106,19
17.05.2004	1.762,61	912,74	1.126,28	698,63	1.090,65
18.05.2004	1.780,08	920,69	1.143,20	704,54	1.075,24
19.05.2004	1.833,22	945,68	1.182,31	722,39	1.087,63
21.05.2004	1.832,34	945,71	1.183,44	722,00	1.096,61
24.05.2004	1.847,43	953,56	1.199,43	727,08	1.103,88
25.05.2004	1.828,37	945,12	1.182,01	720,45	1.102,03
26.05.2004	1.843,77	952,33	1.193,65	726,23	1.105,47
27.05.2004	1.855,65	957,95	1.206,47	729,33	1.109,82
28.05.2004	1.879,78	969,85	1.224,10	737,30	1.126,10
% zu Ultimo 12/2003	21,66%	20,92%	22,41%	18,20%	30,70%
% zu Ultimo 03/2004	-2,41%	-2,14%	-2,40%	-1,83%	0,17%
Monatshoch	1.954,50	1.003,28	1.276,77	761,21	1.135,37
<i>All-month high</i>	04.05.2004	04.05.2004	04.05.2004	05.05.2004	05.05.2004
Monatstief	1.762,61	912,74	1.126,28	698,63	1.075,24
<i>All-month low</i>	17.05.2004	17.05.2004	17.05.2004	17.05.2004	18.05.2004
Jahreshoch	1.985,92	1.018,12	1.300,70	767,04	1.158,31
<i>All-year high</i>	13.04.2004	13.04.2004	13.04.2004	13.04.2004	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	1.985,92	1.018,12	1.300,70	767,04	2.082,99
<i>All-time High</i>	13.04.2004	13.04.2004	13.04.2004	13.04.2004	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 03/2004	1.141,78	1.004,50	2.418,11	808,02	1.098,02	806,90	863,62
03.05.2004	1.146,78	1.006,51	2.414,62	--	--	--	--
04.05.2004	1.148,46	988,77	2.428,71	823,17	--	821,59	886,32
05.05.2004	1.136,81	985,33	2.437,79	805,54	1.117,96	829,51	898,19
06.05.2004	1.126,87	980,11	2.382,47	803,32	1.118,11	821,18	885,18
07.05.2004	1.105,89	955,65	2.327,04	793,22	1.047,24	775,73	824,76
10.05.2004	1.068,10	915,34	2.254,29	768,32	--	732,80	775,55
11.05.2004	1.067,79	943,08	2.271,69	752,09	1.004,60	764,35	805,67
12.05.2004	1.073,61	946,49	2.268,85	759,80	1.028,01	777,56	825,76
13.05.2004	1.055,20	933,14	2.228,36	745,76	1.036,72	786,81	831,45
14.05.2004	1.057,15	931,78	2.204,63	753,73	1.041,59	772,50	817,77
17.05.2004	1.056,61	920,28	2.217,57	755,70	1.077,42	789,56	845,24
18.05.2004	1.081,89	929,20	2.310,18	772,32	1.079,95	790,45	843,62
19.05.2004	1.108,64	955,34	2.388,10	786,10	1.109,42	808,13	867,76
20.05.2004	1.105,86	950,07	2.367,36	788,18	1.107,85	815,51	868,47
21.05.2004	1.105,36	953,13	2.344,42	790,33	1.095,63	817,03	876,58
24.05.2004	1.112,75	956,02	2.378,49	793,75	1.107,17	827,58	883,80
25.05.2004	1.097,20	957,27	2.347,77	775,59	1.071,02	790,14	853,65
26.05.2004	1.112,54	964,73	2.349,10	795,00	1.101,31	809,28	873,29
27.05.2004	1.111,66	970,09	2.357,55	789,67	1.058,98	776,62	850,21
28.05.2004	1.127,75	989,02	2.378,71	801,32	1.000,90	735,08	801,13
31.05.2004	1.127,54	991,61	--	800,01	1.008,54	--	--
% zu Ultimo 12/2003	16,20%	22,70%	21,50%	10,07%	-1,02%	7,67%	4,22%
% zu Ultimo 03/2004	-1,25%	-1,28%	-1,63%	-0,99%	-8,15%	-8,90%	-7,24%
Monatshoch	1.148,46	1.006,51	2.437,79	823,17	1.118,11	829,51	898,19
<i>All-month high</i>	04.05.2004	03.05.2004	05.05.2004	04.05.2004	06.05.2004	05.05.2004	05.05.2004
Monatstief	1.055,20	915,34	2.204,63	745,76	1.000,90	732,80	775,55
<i>All-month low</i>	13.05.2004	10.05.2004	14.05.2004	13.05.2004	28.05.2004	10.05.2004	10.05.2004
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	1.000,90	696,57	775,55
<i>All-year low</i>	02.01.2004	05.01.2004	12.01.2004	13.05.2004	28.05.2004	02.01.2004	10.05.2004
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	Mai 2004	28.05.2004	Last Price	April 2004	2003 ¹
Agrana	12.594.657	8.907.002	1.296.839	727.784.640	66,00	2,33%	21,77%
Andritz	302.127.695	261.565.467	44.958.119	492.440.000	37,88	-1,33%	-0,18%
AUA	76.267.496	266.125.583	28.799.197	376.040.000	11,06	-9,64%	69,63%
AvW Invest AG Stamm	13.835.781	7.421.990	1.518.888	94.520.264	45,10	0,78%	10,00%
Bank Austria Creditanstalt	2.182.708.135	1.781.911.451	321.748.207	6.849.738.208	46,59	-1,61%	15,04%
BETandWIN.com	116.749.671	191.441.329	23.873.511	298.402.387	25,80	4,45%	66,45%
Boehler-Uddeholm	395.503.472	440.786.354	82.633.843	687.500.000	62,50	-7,52%	16,74%
BWT	163.801.927	106.328.713	17.415.222	357.383.340	20,04	5,47%	35,50%
Constantia-Verp.	11.447.715	25.740.459	1.932.864	329.784.000	19,63	-2,82%	45,41%
Erste Bank	4.034.413.000	2.086.472.263	545.006.163	7.582.891.712	126,50	1,32%	29,12%
EVN	104.268.237	63.695.974	16.588.590	1.620.888.154	43,13	-6,54%	7,83%
EYBL Int. *	14.964.097	7.824.677	881.652	64.080.000	17,80	-3,26%	-6,81%
Flughafen Wien	316.973.040	280.837.362	45.315.179	955.920.000	45,52	-1,26%	22,37%
Generali Hold. Vienna	128.352.092	71.845.589	8.621.617	1.763.681.920	27,53	-3,61%	5,88%
Head N.V.	10.482.264	9.302.437	595.545	99.153.486	2,49	-5,32%	23,88%
Immofinanz	619.114.220	329.086.282	88.587.309	1.628.696.684	6,47	-0,31%	2,70%
Investkredit	4.746.317	14.487.101	2.518.386	463.672.500	73,25	4,72%	42,51%
JoWood**	48.340.955	64.526.475	6.560.645	63.104.466	2,46	-5,02%	0,82%
Mayr-Melnhof	609.545.519	352.270.302	67.164.039	1.178.400.000	98,20	-7,36%	3,04%
OMV	2.087.575.382	1.396.157.635	382.836.130	3.877.200.000	143,60	-5,84%	21,61%
PALFINGER	77.587.533	47.879.215	12.545.206	258.181.088	27,81	0,04%	22,35%
RHI	143.661.599	146.367.167	38.971.956	341.071.663	17,00	-5,56%	12,58%
Rosenbauer	29.073.731	14.854.703	3.509.807	84.150.000	49,50	1,02%	10,00%
S&T	10.294.643	18.125.747	1.525.938	35.491.456	10,01	-0,50%	47,21%
Schoeller-Bleckmann	19.822.692	25.426.329	5.323.602	175.500.000	13,50	6,30%	51,35%
Semperit	106.795.476	57.237.724	7.453.308	339.461.661	16,50	-3,00%	23,41%
Telekom Austria	2.542.888.634	3.144.255.368	444.485.382	5.720.000.000	11,44	-6,61%	16,73%
Topcall	9.158.384	8.601.602	2.951.929	37.421.132	3,56	21,50%	47,72%
UNIQA	137.898.372	23.033.464	3.090.874	1.198.975.858	10,01	-3,75%	25,60%
Unternehmens Inv	5.746.718	10.412.668	2.241.221	39.600.000	9,90	-18,45%	-10,00%
VA Technologie	614.544.002	720.809.305	104.288.891	655.200.000	43,68	4,32%	70,56%
Verbund Kat. A	268.999.986	350.783.118	82.612.885	2.053.542.764	135,98	-0,45%	46,85%
VOEST-ALPINE	1.391.545.225	522.176.231	92.205.608	1.447.776.000	36,56	0,66%	13,19%
Wienerberger	735.582.844	1.405.198.690	238.747.022	1.809.533.132	27,72	1,72%	30,88%
Wolford	78.436.822	55.552.159	7.079.094	113.800.000	22,76	1,38%	25,19%

1... Bei Neulistings zum ersten Kurs



OTC UMSÄTZE APRIL 2004

OTC Turnover April 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	2.712.539	67,81%	1.287.642	32,19%	4.000.181
Andritz	43.882.552	62,29%	26.565.201	37,71%	70.447.753
AUA	37.626.554	71,45%	15.038.401	28,55%	52.664.955
AvW Invest AG Stamm	1.209.726	96,46%	44.339	3,54%	1.254.065
Bank Austria Creditanstalt AG	388.160.878	57,49%	287.038.851	42,51%	675.199.729
BETandWIN.com	43.395.879	82,43%	9.252.917	17,57%	52.648.796
Boehler-Uddeholm	89.371.790	59,10%	61.861.963	40,90%	151.233.753
BWT	15.896.972	75,54%	5.147.651	24,46%	21.044.623
Constantia-Verp.	2.571.879	41,53%	3.621.205	58,47%	6.193.085
Erste Bank	411.402.421	41,35%	583.439.899	58,65%	994.842.320
EVN	7.233.004	66,65%	3.619.114	33,35%	10.852.118
EYBL Int.	524.287	87,37%	75.795	12,63%	600.082
Flughafen Wien	75.992.618	67,63%	36.364.719	32,37%	112.357.338
Generali Hold. Vienna	9.229.866	77,88%	2.621.033	22,12%	11.850.899
Head N.V.	708.708	64,92%	383.015	35,08%	1.091.723
Immofinanz	69.529.058	51,91%	64.406.872	48,09%	133.935.931
Investkredit	2.098.782	78,51%	574.632	21,49%	2.673.414
JoWood	7.395.970	82,63%	1.554.545	17,37%	8.950.516
Mayr-Melnhof	69.702.228	76,22%	21.742.781	23,78%	91.445.009
OMV	315.122.898	65,47%	166.205.098	34,53%	481.327.996
PALFINGER	8.429.460	75,81%	2.690.102	24,19%	11.119.563
RHI	35.548.179	81,77%	7.923.162	18,23%	43.471.341
Rosenbauer	3.515.988	77,11%	1.043.636	22,89%	4.559.624
S & T	4.470.557	73,66%	1.598.351	26,34%	6.068.908
SCHOELLER-BLECKMANN	5.028.880	39,69%	7.643.017	60,31%	12.671.897
Semperit	6.810.348	76,11%	2.138.058	23,89%	8.948.406
Telekom Austria	570.950.237	74,94%	190.960.582	25,06%	761.910.820
Topcall	965.393	74,43%	331.672	25,57%	1.297.065
UNIQA	4.363.923	65,17%	2.331.897	34,83%	6.695.821
Unternehmens Inv	1.140.218	83,08%	232.259	16,92%	1.372.477
VA Technologie	170.212.114	60,34%	111.854.957	39,66%	282.067.071
Verbund Kat. A	73.646.757	81,86%	16.319.599	18,14%	89.966.356
VOEST-ALPINE	80.429.700	64,34%	44.576.309	35,66%	125.006.009
Wienerberger	309.729.877	68,30%	143.755.191	31,70%	453.485.068
Wolford	10.138.775	63,47%	5.836.339	36,53%	15.975.114
TOTAL	2.879.149.017	61,14%	1.830.080.805	38,86%	4.709.229.821

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



OTC GESAMTUMSÄTZE JÄNNER – APRIL 2004

OTC Overall Turnover January – April 2004

Prime Market

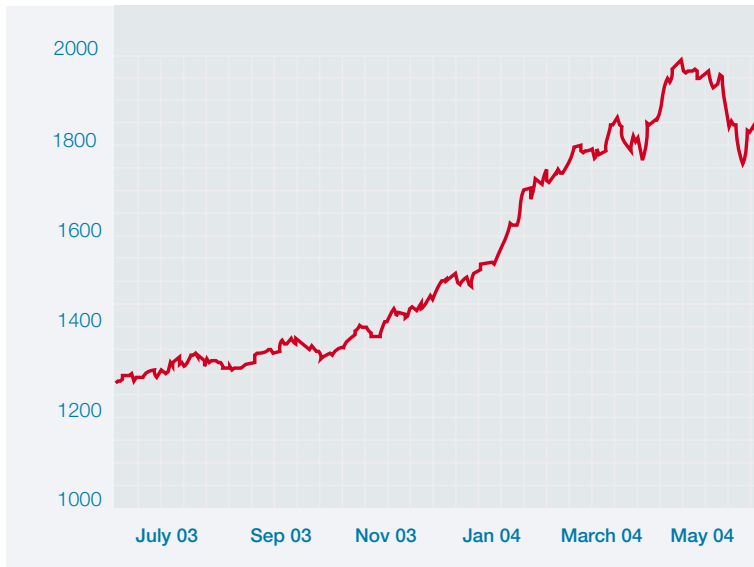
Unternehmen company	Umsatz Börse ¹ Exchange Turnover ¹	Anteil Börse % of Overall Turnover	Umsatz OTC ² OTC Turnover ²	Anteil OTC % of Overall Turnover	Gesamtumsatz Overall Turnover
Agrana	7.610.163	66,29%	3.870.332	33,71%	11.480.495
Andritz	216.607.348	66,09%	111.135.748	33,91%	327.743.096
AUA	237.326.386	58,50%	168.331.090	41,50%	405.657.476
AvW Invest AG Stamm	5.903.102	58,39%	4.206.251	41,61%	10.109.353
Bank Austria Creditanstalt AG	1.460.163.245	58,05%	1.055.114.361	41,95%	2.515.277.606
BETandWIN.com	167.567.818	77,52%	48.603.230	22,48%	216.171.047
Boehler-Uddeholm	358.152.511	63,58%	205.197.243	36,42%	563.349.754
BWT	88.913.492	72,19%	34.245.198	27,81%	123.158.690
Constantia-Iso	6.679.360	35,37%	12.206.302	64,63%	18.885.663
Constantia-Verp.	23.807.595	67,69%	11.362.506	32,31%	35.170.101
DO & CO	797.859	92,05%	68.904	7,95%	866.763
Erste Bank	1.541.466.100	47,98%	1.671.546.525	52,02%	3.213.012.625
EVN	47.107.384	63,57%	26.997.017	36,43%	74.104.401
EYBL Int.	6.943.024	76,64%	2.116.415	23,36%	9.059.440
Flughafen Wien	235.522.183	64,97%	126.970.489	35,03%	362.492.672
Generali Hold. Vienna	63.223.972	73,11%	23.249.971	26,89%	86.473.943
Head N.V.	8.706.891	58,28%	6.233.984	41,72%	14.940.876
Immofinanz	240.498.974	46,50%	276.753.951	53,50%	517.252.924
Investkredit	11.968.715	39,16%	18.593.000	60,84%	30.561.715
JoWood	57.965.831	80,53%	14.013.129	19,47%	71.978.959
Mayr-Melnhof	285.106.263	72,74%	106.865.085	27,26%	391.971.348
OMV	1.013.321.504	68,20%	472.427.155	31,80%	1.485.748.659
PALFINGER	35.334.010	75,37%	11.546.574	24,63%	46.880.584
RHI	107.395.210	74,24%	37.269.195	25,76%	144.664.405
Rosenbauer	11.344.896	60,84%	7.303.192	39,16%	18.648.087
S & T	16.599.809	73,97%	5.840.069	26,03%	22.439.878
SCHOELLER-BLECKMANN	20.102.727	61,83%	12.408.540	38,17%	32.511.267
Semperit	49.784.416	75,26%	16.361.183	24,74%	66.145.600
Telekom Austria	2.699.769.986	71,03%	1.100.875.110	28,97%	3.800.645.096
Topcall	5.649.672	71,01%	2.306.448	28,99%	7.956.120
UNIQA	19.942.590	68,85%	9.021.256	31,15%	28.963.846
Unternehmens Inv	8.171.447	78,13%	2.287.618	21,87%	10.459.065
VA Technologie	616.520.413	65,54%	324.221.508	34,46%	940.741.922
Verbund Kat. A	268.170.233	70,01%	114.872.161	29,99%	383.042.394
VOEST-ALPINE	429.970.623	64,29%	238.867.533	35,71%	668.838.156
Wienerberger	1.166.451.668	55,38%	939.714.115	44,62%	2.106.165.782
Wolford	48.473.064	70,39%	20.395.169	29,61%	68.868.233
TOTAL	11.589.040.485	61,54%	7.243.397.557	38,46%	18.832.438.042

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



PERFORMANCE

ATX Performance 01.06.2003 – 28.05.2004



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				
Juli				
August				
September				
Oktober				
November				
Dezember				
Δ Dezember 2003	-5,10	-36,00	-0,70	-65,00

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



Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total	
Index	ATX	3.919	1.476	1.479	2.955	6.874
	ATF	4.280	0	216	216	4.496
	Total	8.199	1.476	1.695	3.171	11.370
Stock options	AUA	-	2.732	2.930	5.662	5.662
	BAC	-	2.582	700	3.282	3.282
	BUD	-	900	600	1.500	1.500
	BWT	-	130	0	130	130
	EBS	-	2.526	2.811	5.337	5.337
	EVN	-	180	983	1.163	1.163
	FLU	-	1.310	1.210	2.520	2.520
	HVB	-	20	0	20	20
	MMK	-	295	660	955	955
	OMV	-	925	1.185	2.110	2.110
	RHI	-	420	1.815	2.235	2.235
	SEM	-	0	160	160	160
	TKA	-	38.244	56.629	94.873	94.873
	UQA	-	0	0	0	0
	VAS	-	1.020	4.368	5.388	5.388
	VAT	-	7.833	7.423	15.256	15.256
	VER	-	266	206	472	472
	WIE	-	6.158	3.542	9.700	9.700
WOL	-	1.160	910	2.070	2.070	
Total	-	66.701	86.132	152.833	152.833	
CECE	CTE	840	0	0	0	840
	HTE	16	0	0	0	16
	PTE	1.214	0	0	0	1.214
	RTX	32	0	0	0	32
	RDU	540	-	-	-	540
	RDX	0	-	-	-	0
	Total	2.642	0	0	0	2.642
TOTAL	10.841	68.177	87.827	156.004	166.845	

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total	
Index	ATX	4.393	1.776	1.771	3.547	7.940
	ATF	2.780	36	219	255	3.035
	Total	7.173	1.812	1.990	3.802	10.975
Stock options	AUA	-	3.220	3.623	6.843	6.843
	BAC	-	865	1.040	1.905	1.905
	BUD	-	1.040	418	1.458	1.458
	BWT	-	130	10	140	140
	EBS	-	3.067	5.023	8.090	8.090
	EVN	-	140	755	895	895
	FLU	-	1.044	1.344	2.388	2.388
	HVB	-	20	0	20	20
	MMK	-	295	630	925	925
	OMV	-	791	1.577	2.368	2.368
	RHI	-	410	1.815	2.225	2.225
	SEM	-	200	130	330	330
	TKA	-	51.666	71.580	123.246	123.246
	UQA	-	48	0	48	48
	VAS	-	2.383	4.600	6.983	6.983
	VAT	-	12.620	18.135	30.755	30.755
	VER	-	499	322	821	821
	WIE	-	5.645	4.650	10.295	10.295
WOL	-	560	1.070	1.630	1.630	
Total	-	84.643	116.722	201.365	201.365	
CECE	CTE	404	0	0	0	404
	HTE	22	0	0	0	22
	PTE	756	0	0	0	756
	RTX	1.513	0	0	0	1.513
	RDU	380	-	-	-	380
	RDX	0	-	-	-	0
	Total	3.075	0	0	0	3.075
TOTAL	10.248	86.455	118.712	205.167	215.415	

¹... from last Trading Day



Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	-	1.020,52	1.836,22	2.856,74	2.856,74
ATF	-	0,00	111,96	111,96	111,96
Total	-	1.020,52	1.948,18	2.968,70	2.968,70
Stock options					
AUA	-	241,66	453,12	694,78	694,78
BAC	-	327,72	140,18	467,90	467,90
BUD	-	101,36	359,79	461,15	461,15
BWT	-	27,60	0,00	27,60	27,60
EBS	-	806,53	905,26	1.711,79	1.711,79
EVN	-	50,64	279,99	330,63	330,63
FLU	-	266,56	180,63	447,19	447,19
HVB	-	0,48	0,00	0,48	0,48
MMK	-	68,98	223,20	292,18	292,18
OMV	-	276,08	1.285,80	1.561,87	1.561,87
RHI	-	27,25	155,40	182,65	182,65
SEM	-	0,00	26,31	26,31	26,31
TKA	-	1.962,74	2.921,75	4.884,50	4.884,50
UQA	-	0,00	0,00	0,00	0,00
VAS	-	81,83	1.017,79	1.099,62	1.099,62
VAT	-	1.568,24	1.811,25	3.379,48	3.379,48
VER	-	139,34	75,87	215,21	215,21
WIE	-	768,84	753,11	1.521,95	1.521,95
WOL	-	226,98	176,84	403,82	403,82
Total	-	6.942,82	10.766,28	17.709,10	17.709,10
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	-	7.963,34	12.714,46	20.677,79	20.677,79

1... Cross Rate 1 USD = EUR 0,8166
1... products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	143,969	54,377	55,770	110,148	254,116
ATF	103,417	0,000	4,942	4,942	108,359
Total	247,385	54,377	60,713	115,090	362,475
Stock options					
AUA	-	2,826	3,602	6,428	6,428
BAC	-	11,463	3,180	14,643	14,643
BUD	-	5,994	4,132	10,126	10,126
BWT	-	0,228	0,000	0,228	0,228
EBS	-	28,770	32,384	61,153	61,153
EVN	-	0,732	4,491	5,223	5,223
FLU	-	5,790	5,384	11,174	11,174
HVB	-	0,031	0,000	0,031	0,031
MMK	-	2,878	6,440	9,318	9,318
OMV	-	13,801	17,785	31,586	31,586
RHI	-	0,813	2,924	3,737	3,737
SEM	-	0,000	0,278	0,278	0,278
TKA	-	43,367	64,498	107,864	107,864
UQA	-	0,000	0,000	0,000	0,000
VAS	-	3,694	16,081	19,775	19,775
VAT	-	33,867	31,892	65,759	65,759
VER	-	3,567	2,713	6,280	6,280
WIE	-	15,917	9,554	25,471	25,471
WOL	-	2,392	2,152	4,544	4,544
Total	-	176,128	207,489	383,618	383,618
CECE					
CTE	7,727	0,000	0,000	0,000	7,727
HTE	0,347	0,000	0,000	0,000	0,347
PTE	9,170	0,000	0,000	0,000	9,170
RTX ¹	0,690	0,000	0,000	0,000	0,690
RDU ¹	8,989	-	-	-	8,989
RDX	0,000	-	-	-	0,000
Total	26,924	0,000	0,000	0,000	26,924
TOTAL	274,309	230,506	268,202	498,708	773,016

1... Cross Rate 1 USD = EUR 0,8166
1... products traded in USD, figures converted to EUR