



MONATS- STATISTIK SEPTEMBER

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>	30.09.	36	8	59
Titel <i>Listings</i>	30.09.	36	9	66
Kapitalisierung Inland <i>Capitalization domestic</i>	30.09.	48.227.910.364	1.031.822.200	4.030.089.391
Kapitalisierung Ausland <i>Capitalization foreign</i>	30.09.	93.578.591	137.291.475.115	461.767.833.896
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		3.718.177.224	10.810.556	67.087.055
September		2.736.934.405	15.964.577	66.305.847
Oktober				
November				
Dezember				
TOTAL 2004		26.155.657.937	316.559.463	615.316.727

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>	30.09.	111	8	54	48
Titel <i>Listings</i>	30.09.	1.959	145	64	504
Kapitalisierung Inland <i>Capitalization domestic</i>	30.09.	n.a.	n.a.	n.a.	n.a.
Kapitalisierung Ausland <i>Capitalization foreign</i>	30.09.	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		30.406.957	5.712.439	3.393.801	11.671.771
September		32.324.367	5.787.194	2.350.329	11.530.858
Oktober					
November					
Dezember					
TOTAL 2004		245.323.201	86.025.468	31.201.787	107.665.465

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>	30.09.	-	-	5	35	-
Titel <i>Listings</i>	30.09.	111	2.672	474	45	3.302
Kapitalisierung Inland <i>Capitalization domestic</i>	30.09.	53.289.821.956	-	n.a.	1.414.423.037	54.704.244.993
Kapitalisierung Ausland <i>Capitalization foreign</i>	30.09.	599.152.887.602	-	n.a.	139.380.000	599.292.267.602
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		3.796.074.835	51.184.967	1.834.841	10.012.188	3.859.106.832
September		2.819.204.829	51.992.749	1.416.173	19.285.900	2.891.899.651
Oktober						
November						
Dezember						
TOTAL 2004		27.087.534.127	470.215.920	23.088.223	137.438.746	27.718.277.017

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>	30.09.	16	82	4	-	3	63	-
Titel <i>Listings</i>	30.09.	16	92	9	-	3	740	860
Kapitalisierung <i>Capitalization</i>	30.09.	599.152.887.602	53.206.938.056	564.064.495,00	-	82.883.900	-	653.006.774.053
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		33.727.978	3.762.070.150	4.362.311	-	276.708	14.181.539	3.814.618.686
September		35.485.691	2.783.462.816	5.187.895	-	268.335	14.052.643	2.838.457.380
Oktober								
November								
Dezember								
TOTAL 2004		450.286.472	26.656.761.294	46.696.308	-	2.432.227	174.494.583	27.330.670.884

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>	30.09.	5	18	7	5	1	163	-
Titel <i>Listings</i>	30.09.	6	18	11	474	1	1932	2.442
Kapitalisierung <i>Capitalization</i>	30.09.	139.380.000	367.614.192	469.299.449	-	13.444.902	-	989.738.542
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		-	1.055.989	4.593.888	1.834.841	-	37.003.428	44.488.146
September		500.158	1.062.993	12.522.841	1.416.173	-	37.940.106	53.442.271
Oktober								
November								
Dezember								
TOTAL 2004		767.358	7.594.370	60.434.845	23.088.223	-	295.721.338	387.606.133

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 08/2004	1.993,02	1.023,33	1.303,93	777,58	1.049,95
01.09.2004	2.001,74	1.027,50	1.307,96	780,42	1.055,61
02.09.2004	2.009,43	1.031,50	1.315,50	784,15	1.063,38
03.09.2004	2.017,68	1.035,61	1.322,24	787,62	1.072,67
06.09.2004	2.022,58	1.037,93	1.327,24	788,96	1.086,55
07.09.2004	2.018,16	1.035,87	1.320,90	786,71	1.085,35
08.09.2004	2.018,19	1.036,36	1.324,20	785,75	1.085,77
09.09.2004	2.008,82	1.031,85	1.318,47	782,88	1.082,52
10.09.2004	2.011,11	1.032,59	1.318,47	783,36	1.085,01
13.09.2004	1.993,97	1.025,08	1.304,41	778,26	1.093,68
14.09.2004	1.996,62	1.026,26	1.301,08	778,93	1.097,91
15.09.2004	1.983,85	1.020,28	1.296,28	776,04	1.097,03
16.09.2004	1.995,99	1.025,72	1.306,01	779,68	1.098,02
17.09.2004	2.019,72	1.036,36	1.325,84	785,60	1.112,59
20.09.2004	2.022,39	1.038,52	1.326,48	787,66	1.127,44
21.09.2004	2.048,22	1.050,31	1.347,42	797,59	1.136,16
22.09.2004	2.038,69	1.045,56	1.340,44	792,45	1.114,81
23.09.2004	2.039,34	1.045,74	1.341,52	791,76	1.120,48
24.09.2004	2.026,74	1.040,31	1.327,04	789,61	1.118,34
27.09.2004	2.043,79	1.047,84	1.338,96	794,19	1.118,90
28.09.2004	2.028,67	1.040,40	1.327,40	788,67	1.106,12
29.09.2004	2.050,98	1.050,94	1.342,14	797,03	1.108,76
30.09.2004	2.042,87	1.046,78	1.338,13	796,78	1.113,93
% zu Ultimo 12/2003	32,21%	30,51%	33,81%	27,74%	29,29%
% zu Ultimo 08/2004	2,50%	2,29%	2,62%	2,47%	6,09%
Monatshoch	2.050,98	1.050,94	1.347,42	797,59	1.136,16
<i>All-month high</i>	29.09.2004	29.09.2004	21.09.2004	21.09.2004	21.09.2004
Monattief	1.983,85	1.020,28	1.296,28	776,04	1.055,61
<i>All-month low</i>	15.09.2004	15.09.2004	15.09.2004	15.09.2004	01.09.2004
Jahreshoch	2.050,98	1.050,94	1.365,51	797,59	1.158,31
<i>All-year high</i>	29.09.2004	29.09.2004	16.08.2004	21.09.2004	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	2.050,98	1.050,94	1.365,51	797,59	2.082,99
<i>All-time High</i>	29.09.2004	29.09.2004	16.08.2004	21.09.2004	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 08/2004	1.182,19	1.005,34	2.566,16	842,24	1.009,27	770,96	836,48
01.09.2004	1.191,33	1.016,46	2.592,32	845,66	1.001,98	768,24	834,69
02.09.2004	1.195,41	1.018,73	2.605,32	848,50	1.007,27	769,52	834,95
03.09.2004	1.194,60	1.015,93	2.594,72	850,78	1.013,11	783,93	843,87
06.09.2004	1.212,18	1.039,60	2.617,80	860,99	1.028,87	796,89	858,96
07.09.2004	1.219,55	1.033,93	2.588,08	881,46	1.025,85	794,63	856,53
08.09.2004	1.218,86	1.045,86	2.536,96	882,75	1.024,53	786,67	851,48
09.09.2004	1.215,87	1.044,29	2.525,66	880,92	1.028,29	782,89	850,09
10.09.2004	1.220,96	1.053,04	2.515,70	885,81	1.034,06	780,79	856,56
13.09.2004	1.235,41	1.066,30	2.544,99	895,93	1.040,57	775,38	847,22
14.09.2004	1.246,20	1.071,47	2.610,35	898,30	1.052,69	784,19	860,25
15.09.2004	1.252,48	1.082,28	2.558,56	911,51	1.046,27	815,51	884,56
16.09.2004	1.252,61	1.081,41	2.586,02	907,23	1.040,50	802,46	869,47
17.09.2004	1.266,71	1.091,12	2.630,71	916,04	1.035,38	807,95	877,41
20.09.2004	1.262,42	1.073,44	2.636,59	918,34	1.040,28	809,63	878,00
21.09.2004	1.265,73	1.079,17	2.642,09	919,31	1.055,56	813,13	889,49
22.09.2004	1.262,16	1.084,72	2.633,62	911,93	1.056,73	818,64	894,17
23.09.2004	1.255,05	1.067,85	2.653,64	906,69	1.058,64	818,91	898,70
24.09.2004	1.244,21	1.062,86	2.637,25	895,22	1.062,38	823,98	902,39
27.09.2004	1.247,67	1.062,61	2.648,64	898,82	1.063,22	810,84	890,06
28.09.2004	1.254,59	--	2.658,69	908,40	1.082,65	823,80	905,54
29.09.2004	1.266,61	1.099,74	2.667,86	904,11	1.088,18	816,40	897,52
30.09.2004	1.272,95	1.101,96	2.697,97	907,49	1.092,53	812,62	900,83
% zu Ultimo 12/2003	31,19%	36,36%	37,81%	24,86%	7,22%	19,03%	17,20%
% zu Ultimo 08/2004	7,68%	9,61%	5,14%	7,75%	8,25%	5,40%	7,69%
Monatshoch	1.272,95	1.101,96	2.697,97	919,31	1.092,53	823,98	905,54
<i>All-month high</i>	30.09.2004	30.09.2004	30.09.2004	21.09.2004	30.09.2004	24.09.2004	28.09.2004
Monatstief	1.191,33	1.015,93	2.515,70	845,66	1.001,98	768,24	834,69
<i>All-month low</i>	01.09.2004	03.09.2004	10.09.2004	01.09.2004	01.09.2004	01.09.2004	01.09.2004
Jahreshoch	1.272,95	1.101,96	2.697,97	919,31	1.392,94	997,20	1.077,89
<i>All-year high</i>	30.09.2004	30.09.2004	30.09.2004	21.09.2004	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	1.101,96	2.697,97	1.301,44	1.392,94	1.010,39	1.077,89
<i>All-time High</i>	27.03.2000	30.09.2004	30.09.2004	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	September 2004	30.09.2004	Last Price	August 2004	2003 ¹
Agrana	12.594.657	13.216.305	1.355.844	716.757.600	65,00	1,56%	19,93%
Andritz	302.127.695	481.858.090	49.444.483	585.650.000	45,05	3,11%	18,71%
AUA	76.267.496	378.604.634	19.804.488	345.780.000	10,17	-3,97%	55,98%
AvW Invest AG Stamm	13.835.781	12.545.020	1.309.549	98.711.850	47,10	0,75%	14,88%
Bank Austria Creditanstalt	2.182.708.135	2.923.722.925	355.483.578	8.394.935.644	57,10	9,60%	40,99%
BETandWIN.com	116.749.671	416.714.651	58.655.929	280.409.332	22,96	29,35%	48,13%
Boehler-Uddeholm	395.503.472	672.860.107	77.291.597	817.740.000	74,34	8,05%	38,85%
BRAIN FORCE	-	404.005	22.099.637	2,40	-	-30,03%	-
BWT	163.801.927	180.681.403	9.096.275	355.599.990	19,94	8,61%	34,82%
Constantia-Verp.	11.447.715	32.672.736	1.166.078	314.160.000	18,70	-0,53%	38,52%
Erste Bank ***	4.034.413.000	3.894.573.121	402.873.772	8.088.336.882	33,50	7,06%	36,78%
EVN	104.268.237	136.153.696	9.596.079	1.696.580.383	41,50	-1,94%	3,75%
EYBL Int. *	14.964.097	14.884.532	2.319.694	67.140.000	18,65	1,08%	-2,36%
Flughafen Wien	316.973.040	429.679.708	49.932.536	1.029.000.000	49,00	3,79%	31,72%
Generali Hold. Vienna	128.352.092	104.494.073	6.530.037	1.620.819.200	25,30	1,12%	-2,69%
Head N.V.	10.482.264	12.848.291	687.399	93.578.591	2,35	9,30%	16,92%
Immofinanz	619.114.220	645.373.902	75.809.823	1.681.560.101	6,68	0,30%	6,03%
Investkredit	4.746.317	34.939.814	5.949.837	477.915.000	75,50	-1,50%	46,89%
JoWood**	48.340.955	85.859.634	4.112.513	56.409.784	1,90	-9,09%	-22,13%
Mayr-Melnhof	609.545.519	527.149.140	41.521.094	1.356.000.000	113,00	3,84%	18,57%
OMV	2.087.575.382	2.588.367.905	278.429.881	5.008.500.000	185,50	-1,32%	57,10%
PALFINGER	77.587.533	89.568.363	11.873.196	285.939.500	30,80	2,70%	35,50%
RHI	143.661.599	254.874.034	23.241.332	358.884.294	17,80	0,11%	17,88%
Rosenbauer	29.073.731	22.189.131	1.236.184	80.580.000	47,40	-4,22%	5,33%
S&T	10.294.643	26.089.024	1.347.839	36.757.147	10,30	0,98%	51,47%
Schoeller-Bleckmann	19.822.692	46.182.393	9.800.012	206.570.000	15,89	14,73%	78,14%
Semperit	106.795.476	115.091.048	33.704.340	410.440.008	19,95	9,62%	49,21%
Telekom Austria	2.542.888.634	6.356.094.408	395.378.828	5.640.000.000	11,28	-1,91%	15,10%
Topcall	9.158.384	19.521.003	3.972.046	41.520.638	3,95	1,28%	63,90%
UNIQA	137.898.372	35.916.534	2.629.146	1.101.955.834	9,20	-9,80%	15,43%
Unternehmens Inv	5.746.718	14.058.364	682.260	35.200.000	8,80	-3,30%	-20,00%
VA Technologie	614.544.002	1.697.378.744	379.770.614	727.654.400	47,50	-11,21%	85,47%
Verbund Kat. A	268.999.986	484.609.767	34.439.808	2.120.141.702	140,39	-5,75%	51,61%
VOEST-ALPINE	1.391.545.225	994.647.214	196.304.641	1.807.344.000	45,64	13,17%	41,30%
Wienerberger	735.582.844	2.298.649.163	184.510.739	2.239.867.439	30,20	1,34%	42,59%
Wolford	78.436.822	105.057.359	6.268.930	120.950.000	24,19	8,87%	33,06%

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 AUGUST 2004

OTC Turnover August 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	342.432	36,93%	584.829	63,07%	927.262
Andritz	67.727.223	55,29%	54.764.862	44,71%	122.492.085
AUA	44.267.139	67,70%	21.123.716	32,30%	65.390.855
AvW Invest AG Stamm	1.197.893	100,00%	0	0,00%	1.197.893
Bank Austria Creditanstalt AG	248.783.238	67,68%	118.801.489	32,32%	367.584.728
BETandWIN.com	106.568.409	87,69%	14.957.018	12,31%	121.525.426
Boehler-Uddeholm	40.153.634	64,14%	22.449.120	35,86%	62.602.754
Brain Force	199.300	100,00%	0	0,00%	199.300
BWT	21.298.074	65,96%	10.992.742	34,04%	32.290.817
Constantia-Verp.	1.120.969	90,81%	113.453	9,19%	1.234.422
Erste Bank	382.204.404	56,77%	291.050.072	43,23%	673.254.475
EVN	24.466.549	60,82%	15.761.558	39,18%	40.228.107
EYBL Int.	766.420	75,61%	247.203	24,39%	1.013.623
Flughafen Wien	28.378.850	65,93%	14.666.285	34,07%	43.045.135
Generali Hold. Vienna	8.775.794	69,85%	3.787.078	30,15%	12.562.872
Head N.V.	1.277.209	57,97%	926.122	42,03%	2.203.332
Immofinanz	69.843.454	59,69%	47.158.306	40,31%	117.001.759
Investkredit	2.985.802	77,42%	871.047	22,58%	3.856.849
JoWood	6.933.453	76,16%	2.170.244	23,84%	9.103.697
Mayr-Melnhof	38.885.330	67,29%	18.904.460	32,71%	57.789.790
OMV	295.832.747	73,24%	108.097.156	26,76%	403.929.903
PALFINGER	9.773.587	73,76%	3.477.248	26,24%	13.250.835
RHI	22.822.812	58,95%	15.891.809	41,05%	38.714.621
Rosenbauer	1.468.532	79,27%	384.059	20,73%	1.852.591
S & T	3.023.071	65,50%	1.592.516	34,50%	4.615.588
SCHOELLER-BLECKMANN	2.468.885	75,35%	807.833	24,65%	3.276.719
Semperit	5.852.707	73,04%	2.160.118	26,96%	8.012.825
Telekom Austria	1.691.288.401	77,60%	488.094.485	22,40%	2.179.382.886
Topcall	1.983.965	60,42%	1.299.608	39,58%	3.283.574
UNIQA	3.192.442	81,33%	732.625	18,67%	3.925.067
Unternehmens Inv	516.292	79,25%	135.169	20,75%	651.461
VA Technologie	247.837.482	60,22%	163.706.675	39,78%	411.544.157
Verbund Kat. A	19.343.202	66,35%	9.809.975	33,65%	29.153.177
VOEST-ALPINE	67.739.838	64,51%	37.270.493	35,49%	105.010.331
Wienerberger	239.515.163	68,52%	110.043.804	31,48%	349.558.967
Wolford	9.342.524	59,64%	6.321.133	40,36%	15.663.657
TOTAL	3.718.177.224	70,06%	1.589.154.312	29,94%	5.307.331.536

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



OTC GESAMTUMSÄTZE JÄNNER – AUGUST 2004

OTC Overall Turnover January – August 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	11.860.461	59,86%	7.952.414	40,14%	19.812.875
Andritz	432.413.607	64,92%	233.619.079	35,08%	666.032.686
AUA	358.800.146	62,75%	212.978.507	37,25%	571.778.653
AvW Invest AG Stamm	11.235.471	72,65%	4.229.105	27,35%	15.464.576
Bank Austria Creditanstalt AG	2.568.239.347	58,79%	1.800.142.645	41,21%	4.368.381.992
BETandWIN.com	358.058.722	81,34%	82.146.321	18,66%	440.205.044
Boehler-Uddeholm	595.568.509	64,28%	330.917.419	35,72%	926.485.928
Brain Force	650.480	100,00%	0	0,00%	650.480
BWT	171.585.128	71,57%	68.173.130	28,43%	239.758.258
Constantia-Iso (1)	6.679.360	35,37%	12.206.302	64,63%	18.885.663
Constantia-Verp.	31.506.659	68,96%	14.183.359	31,04%	45.690.017
DO & CO (1)	797.859	92,05%	68.904	7,95%	866.763
Erste Bank	3.491.699.349	51,93%	3.232.018.523	48,07%	6.723.717.871
EVN	126.557.617	57,13%	94.962.856	42,87%	221.520.474
EYBL Int.	12.564.839	82,25%	2.711.513	17,75%	15.276.352
Flughafen Wien	379.747.172	66,04%	195.240.441	33,96%	574.987.613
Generali Hold. Vienna	97.964.036	74,14%	34.177.771	25,86%	132.141.807
Head N.V.	12.160.891	59,15%	8.399.400	40,85%	20.560.292
Immofinanz	569.564.080	48,07%	615.292.723	51,93%	1.184.856.802
Investkredit	28.989.977	49,47%	29.612.034	50,53%	58.602.011
JoWood	81.747.121	79,03%	21.689.549	20,97%	103.436.670
Mayr-Melnhof	485.628.046	68,62%	222.114.255	31,38%	707.742.301
OMV	2.309.938.024	68,59%	1.057.914.973	31,41%	3.367.852.996
PALFINGER	77.695.167	73,23%	28.407.659	26,77%	106.102.826
RHI	231.632.703	69,45%	101.879.010	30,55%	333.511.713
Rosenbauer	20.952.947	65,88%	10.851.285	34,12%	31.804.232
S & T	24.741.186	70,67%	10.270.018	29,33%	35.011.204
SCHOELLER-BLECKMANN	36.382.380	57,93%	26.417.450	42,07%	62.799.831
Semperit	81.386.707	73,94%	28.682.169	26,06%	110.068.876
Telekom Austria	5.960.715.580	74,61%	2.028.073.481	25,39%	7.988.789.062
Topcall	15.548.957	50,26%	15.389.690	49,74%	30.938.647
UNIQA	33.287.388	70,53%	13.905.495	29,47%	47.192.883
Unternehmens Inv	13.376.104	82,80%	2.777.765	17,20%	16.153.869
VA Technologie	1.317.608.130	63,89%	744.544.308	36,11%	2.062.152.438
Verbund Kat. A	450.169.959	71,52%	179.247.157	28,48%	629.417.116
VOEST-ALPINE	798.342.573	64,15%	446.178.830	35,85%	1.244.521.403
Wienerberger	2.114.138.423	58,21%	1.517.833.968	41,79%	3.631.972.392
Wolford	98.788.429	68,47%	45.493.327	31,53%	144.281.756
TOTAL	23.418.723.532	63,47%	13.480.702.837	36,53%	36.899.426.370

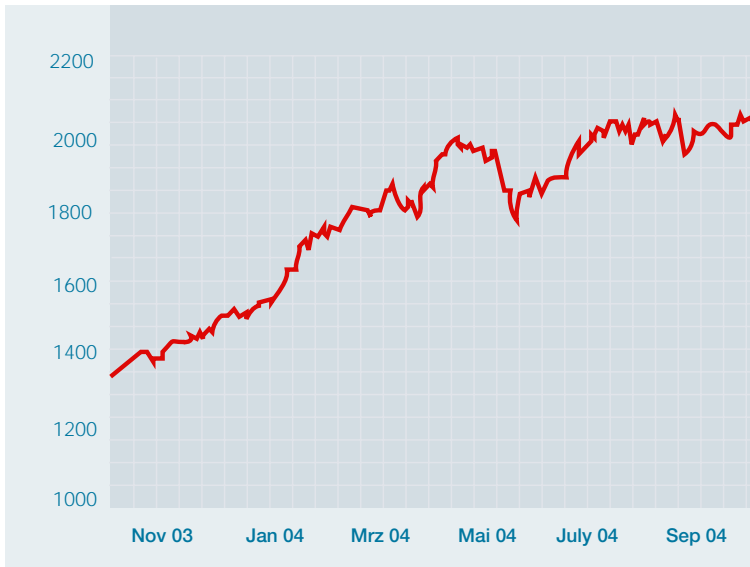
1 Doppelzählung (Käufe und Verkäufe) / double count method (purchases and sales)
2 Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

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



PERFORMANCE

ATX Performance 01.10.2003 – 30.09.2004



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				
November				
Dezember				
Δ Dezember 2003	-11,30	52,00	-10,50	51,00

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



Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total	
Index	ATX	6.018	833	658	1.491	7.509
	ATF	5.350	90	82	172	5.522
	Total	11.368	923	740	1.663	13.031
Stock options	AUA	-	1.418	4.210	5.628	5.628
	BAC	-	329	620	949	949
	BUD	-	1.885	340	2.225	2.225
	BWT	-	20	0	20	20
	EBS	-	12.301	4.266	16.567	16.567
	EVN	-	10	720	730	730
	FLU	-	571	305	876	876
	HRX	-	0	0	0	0
	HVB	-	171	60	231	231
	MMK	-	220	415	635	635
	OMV	-	365	808	1.173	1.173
	RHI	-	2.952	5.067	8.019	8.019
	SEM	-	325	330	655	655
	TKA	-	38.217	85.993	124.210	124.210
	UQA	-	0	100	100	100
	VAS	-	5.594	5.146	10.740	10.740
	VAT	-	34.979	21.984	56.963	56.963
	VER	-	133	95	228	228
	WIE	-	9.737	4.092	13.829	13.829
WOL	-	1.510	220	1.730	1.730	
Total	-	110.737	134.771	245.508	245.508	
CECE	CTE	18	0	0	0	18
	HTE	137	0	0	0	137
	PTE	692	0	0	0	692
	RTX	24	0	0	0	24
	RDU	260	-	-	-	260
	RDX	0	-	-	-	0
	Total	1.131	0	0	0	1.131
TOTAL	12.499	111.660	135.511	247.171	259.670	

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total	
Index	ATX	3.370	702	872	1.574	4.944
	ATF	5.350	366	337	703	6.053
	Total	8.720	1.068	1.209	2.277	10.997
Stock options	AUA	-	1.472	5.556	7.028	7.028
	BAC	-	199	1.270	1.469	1.469
	BUD	-	875	300	1.175	1.175
	BWT	-	20	10	30	30
	EBS	-	4.034	5.626	9.660	9.660
	EVN	-	10	610	620	620
	FLU	-	253	285	538	538
	HRX	-	0	0	0	0
	HVB	-	93	30	123	123
	MMK	-	0	455	455	455
	OMV	-	358	576	934	934
	RHI	-	2.220	8.785	11.005	11.005
	SEM	-	120	230	350	350
	TKA	-	66.774	57.796	124.570	124.570
	UQA	-	0	100	100	100
	VAS	-	3.515	3.108	6.623	6.623
	VAT	-	15.539	20.582	36.121	36.121
	VER	-	103	100	203	203
	WIE	-	6.219	4.082	10.301	10.301
WOL	-	890	170	1.060	1.060	
Total	-	102.694	109.671	212.365	212.365	
CECE	CTE	404	0	0	0	404
	HTE	138	0	0	0	138
	PTE	1.038	0	0	0	1.038
	RTX	4.916	0	0	0	4.916
	RDU	140	-	-	-	140
	RDX	0	-	-	-	0
	Total	6.636	0	0	0	6.636
TOTAL	15.356	103.762	110.880	214.642	229.998	

¹... from last Trading Day



Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	-	568,29	414,09	982,38	982,38
	ATF	-	51,89	85,11	137,00	137,00
	Total	-	620,18	499,20	1.119,37	1.119,37
Stock options	AUA	-	99,71	277,07	376,78	376,78
	BAC	-	59,02	52,00	111,02	111,02
	BUD	-	748,31	36,60	784,91	784,91
	BWT	-	1,74	0,00	1,74	1,74
	EBS	-	3.312,10	597,89	3.909,99	3.909,99
	EVN	-	0,95	99,40	100,35	100,35
	FLU	-	66,62	37,77	104,39	104,39
	HRX	-	0,00	0,00	0,00	0,00
	HVB	-	21,02	4,95	25,97	25,97
	MMK	-	61,70	72,13	133,83	133,83
	OMV	-	181,36	287,83	469,19	469,19
	RHI	-	98,51	438,22	536,73	536,73
	SEM	-	16,29	17,25	33,54	33,54
	TKA	-	2.264,99	5.169,27	7.434,27	7.434,27
	UQA	-	0,00	5,58	5,58	5,58
	VAS	-	766,31	449,10	1.215,41	1.215,41
	VAT	-	5.861,57	7.133,85	12.995,43	12.995,43
	VER	-	21,41	31,87	53,27	53,27
WIE	-	1.882,80	516,65	2.399,45	2.399,45	
WOL	-	151,00	36,18	187,18	187,18	
Total	-	15.615,41	15.263,60	30.879,01	30.879,01	
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	-	16.235,58	15.762,80	31.998,38	31.998,38	

1...Cross Rate 1 USD = EUR 0,8059, products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	241,478	33,621	26,466	60,087	301,566
	ATF	141,298	2,416	2,214	4,630	145,928
	Total	382,776	36,037	28,680	64,717	447,493
Stock options	AUA	-	1,383	4,242	5,625	5,625
	BAC	-	1,763	3,144	4,907	4,907
	BUD	-	13,462	2,408	15,87	15,870
	BWT	-	0,044	0,000	0,044	0,044
	EBS	-	38,424	14,184	52,608	52,608
	EVN	-	0,042	3,028	3,070	3,070
	FLU	-	2,764	1,476	4,240	4,240
	HRX	-	0,000	0,000	0,000	0,000
	HVB	-	0,225	0,088	0,313	0,313
	MMK	-	2,450	4,368	6,818	6,818
	OMV	-	7,014	14,642	21,656	21,656
	RHI	-	5,349	9,291	14,640	14,640
	SEM	-	0,628	0,610	1,238	1,238
	TKA	-	42,901	99,800	142,702	142,702
	UQA	-	0,000	0,097	0,097	0,097
	VAS	-	24,489	21,428	45,917	45,917
	VAT	-	175,139	106,236	281,375	281,375
	VER	-	1,972	1,353	3,324	3,324
WIE	-	27,968	12,092	40,059	40,059	
WOL	-	3,604	0,544	4,148	4,148	
Total	-	349,620	299,030	648,650	648,650	
CECE	CTE	0,193	0,000	0,000	0,000	0,193
	HTE	3,550	0,000	0,000	0,000	3,550
	PTE	6,164	0,000	0,000	0,000	6,164
	RTX ¹	0,500	0,000	0,000	0,000	0,500
	RDU ¹	4,420	-	-	-	4,420
	RDX	0,000	-	-	-	0,000
Total	14,826	0,000	0,000	0,000	14,826	
TOTAL	397,602	385,657	327,709	713,367	1.110,969	

1...Cross Rate 1 USD = EUR 0,8059, products traded in USD, figures converted to EUR