



MONATS- STATISTIK AUGUST

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>	31.08.	36	8	60
Titel <i>Listings</i>	31.08.	36	9	67
Kapitalisierung Inland <i>Capitalization domestic</i>	31.08.	46.930.021.983	1.050.150.550	4.079.602.325
Kapitalisierung Ausland <i>Capitalization foreign</i>	31.08.	85.614.456	134.189.210.337	486.699.670.990
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				
Oktober				
November				
Dezember				
TOTAL 2004		23.418.723.532	300.594.886	549.010.879

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>	31.08.	111	8	54	48
Titel <i>Listings</i>	31.08.	1.950	148	64	472
Kapitalisierung Inland <i>Capitalization domestic</i>	31.08.	n.a.	n.a.	n.a.	n.a.
Kapitalisierung Ausland <i>Capitalization foreign</i>	31.08.	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					
Oktober					
November					
Dezember					
TOTAL 2004		212.998.833	80.238.274	28.851.458	96.134.606

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>	31.08.	-	-	5	36	-
Titel <i>Listings</i>	31.08.	112	2.634	611	46	3.403
Kapitalisierung Inland <i>Capitalization domestic</i>	31.08.	52.059.774.858	-	n.a.	1.590.932.426	53.650.707.284
Kapitalisierung Ausland <i>Capitalization foreign</i>	31.08.	620.974.495.783	-	n.a.	139.380.000	621.113.875.783
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						
Oktober						
November						
Dezember						
TOTAL 2004		24.268.329.298	418.223.171	21.672.051	118.152.846	24.826.377.366

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>	31.08.	16	83	4	-	3	63	-
Titel <i>Listings</i>	31.08.	16	93	9	-	3	748	869
Kapitalisierung <i>Capitalization</i>	31.08.	620.974.495.783	51.977.036.458	566.366.170,00	-	82.738.400	-	673.600.636.810
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								
Oktober								
November								
Dezember								
TOTAL 2004		414.800.781	23.873.298.478	41.508.414	-	2.163.892	160.441.940	24.492.213.504

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>	31.08.	5	19	7	5	1	163	-
Titel <i>Listings</i>	31.08.	6	19	11	611	1	1896	2.544
Kapitalisierung <i>Capitalization</i>	31.08.	139.380.000	541.353.386	469.767.968	-	13.444.902	-	1.163.946.256
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								
Oktober								
November								
Dezember								
TOTAL 2004		267.200	6.531.376	47.912.004	21.672.051	-	257.781.232	334.163.862

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	1545,15	802,04	1000	623,75	861,57
Ultimo 07/2004	2031,66	1042,01	1343,10	783,25	1141,13
02.08.2004	2020,91	1036,47	1332,88	780,23	1126,28
03.08.2004	2030,56	1040,93	1338,93	784,29	1126,36
04.08.2004	2027,64	1039,78	1341,53	783,54	1127,35
05.08.2004	2031,76	1041,60	1345,57	784,85	1126,02
06.08.2004	1995,35	1024,32	1311,91	774,65	1132,36
09.08.2004	1978,53	1016,80	1304,01	769,88	1123,33
10.08.2004	1992,61	1023,57	1317,40	774,43	1121,20
11.08.2004	1989,98	1021,89	1313,85	772,66	1115,37
12.08.2004	2006,29	1028,95	1326,80	779,39	1108,13
13.08.2004	2011,72	1031,46	1331,63	779,96	1125,12
16.08.2004	2047,00	1047,40	1365,51	786,95	1124,75
17.08.2004	2031,34	1040,14	1349,09	780,41	1107,84
18.08.2004	2042,73	1045,23	1358,73	782,83	1113,30
19.08.2004	1960,48	1007,41	1275,54	763,44	1062,54
20.08.2004	1946,45	1000,89	1266,48	760,71	1048,10
23.08.2004	1948,77	1002,44	1264,50	762,23	1067,75
24.08.2004	1964,58	1009,96	1276,47	766,75	1073,48
25.08.2004	1981,55	1017,65	1290,09	771,40	1078,60
26.08.2004	1988,40	1021,25	1297,66	774,07	1067,45
27.08.2004	2007,56	1030,23	1315,93	780,89	1055,30
30.08.2004	1993,53	1023,64	1303,48	776,92	1045,97
31.08.2004	1993,02	1023,33	1303,93	777,58	1049,95
% zu Ultimo 12/2003	28,99%	27,59%	30,39%	24,66%	21,86%
% zu Ultimo 07/2004	-1,90%	-1,79%	-2,92%	-0,72%	-7,99%
Monatshoch	2047,00	1047,40	1365,51	786,95	1132,36
<i>All-month high</i>	16.08.2004	16.08.2004	16.08.2004	16.08.2004	06.08.2004
Monatstief	1946,45	1000,89	1264,50	760,71	1045,97
<i>All-month low</i>	20.08.2004	20.08.2004	23.08.2004	20.08.2004	30.08.2004
Jahreshoch	2047,00	1047,40	1365,51	786,95	1158,31
<i>All-year high</i>	16.08.2004	16.08.2004	16.08.2004	16.08.2004	19.04.2004
Jahrestief	1568,87	813,40	1017,31	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	2047,00	1047,40	1365,51	786,95	2082,99
<i>All-time High</i>	16.08.2004	16.08.2004	16.08.2004	16.08.2004	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	1957,74	726,82	1018,97	682,69	768,65
Ultimo 07/2004	1157,38	982,99	2477,57	831,61	917,91	711,35	764,50
02.08.2004	1152,22	982,26	2434,01	831,70	932,38	722,04	775,96
03.08.2004	1154,09	985,24	2449,97	830,05	932,79	715,02	770,04
04.08.2004	1158,51	987,08	2458,18	834,57	934,34	712,99	766,74
05.08.2004	1165,86	996,65	2450,98	842,09	933,36	703,19	756,36
06.08.2004	1152,41	986,68	2430,88	830,01	909,11	681,92	746,20
09.08.2004	1148,08	984,62	2431,33	824,19	940,92	702,17	767,96
10.08.2004	1149,05	995,20	2432,91	819,34	909,22	683,54	751,52
11.08.2004	1134,89	981,29	2451,85	801,28	904,50	670,26	729,76
12.08.2004	1137,61	978,30	2474,76	803,20	914,30	691,40	754,63
13.08.2004	1135,14	984,15	2476,59	795,53	946,89	707,41	779,37
16.08.2004	1146,83	993,40	2520,84	800,83	952,95	709,64	781,93
17.08.2004	1153,00	984,21	2545,41	811,56	957,70	712,78	784,74
18.08.2004	1153,08	980,21	2538,05	815,34	927,59	695,84	763,76
19.08.2004	1150,12	979,00	2524,26	813,81	944,32	702,43	774,95
20.08.2004	1151,41	978,85	--	819,57	952,80	707,58	778,51
23.08.2004	1161,83	986,86	2522,65	828,29	941,13	711,30	775,46
24.08.2004	1173,95	993,39	2543,84	840,04	957,20	724,28	783,99
25.08.2004	1163,81	990,27	2530,46	828,06	965,25	734,29	792,93
26.08.2004	1158,09	990,71	2540,82	816,76	969,99	742,75	801,53
27.08.2004	1173,78	996,40	2554,76	836,03	986,23	759,42	815,89
30.08.2004	1172,13	996,20	2553,52	833,75	986,89	--	--
31.08.2004	1182,19	1005,34	2566,16	842,24	1009,27	770,96	836,48
% zu Ultimo 12/2003	21,83%	24,40%	31,08%	15,88%	-0,95%	12,93%	8,82%
% zu Ultimo 07/2004	2,14%	2,27%	3,58%	1,28%	9,95%	8,38%	9,42%
Monatshoch	1182,19	1005,34	2566,16	842,24	1009,27	770,96	836,48
<i>All-month high</i>	31.08.2004	31.08.2004	31.08.2004	31.08.2004	31.08.2004	31.08.2004	31.08.2004
Monatstief	1134,89	978,30	2430,88	795,53	904,50	670,26	729,76
<i>All-month low</i>	11.08.2004	12.08.2004	06.08.2004	13.08.2004	11.08.2004	11.08.2004	11.08.2004
Jahreshoch	1232,89	1074,42	2580,22	880,83	1392,94	997,2	1077,89
<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	1921,56	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	1337,29	1074,42	2580,22	1301,44	1392,94	1010,39	1077,89
<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	1203,23	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	August 2004	31.08.2004	Last Price	Juli 2004	2003 ¹
Agrana	12.594.657	11.860.461	342.432,10	705.730.560,00	64,00	1,59%	18,08%
Andritz	302.127.695	432.413.607	67.727.222,58	567.970.000,00	43,69	9,22%	15,13%
AUA	76.267.496	358.800.146	44.267.138,70	360.060.000,00	10,59	-10,18%	62,42%
AvW Invest AG Stamm	13.835.781	11.235.471	1.197.893,00	97.978.322,75	46,75	1,19%	14,02%
Bank Austria Creditanstalt	2.182.708.135	2.568.239.347	248.783.238,42	7.659.827.444,00	52,10	6,30%	28,64%
BETandWIN.com	116.749.671	358.058.722	106.568.408,56	213.904.362,50	17,75	-23,82%	14,52%
Boehler-Uddeholm	395.503.472	595.568.509	40.153.634,06	756.800.000,00	68,80	3,44%	28,50%
BRAIN FORCE	-	-	199.299,66	25.690.827,78	2,79	-0,36%	-18,66%
BWT	163.801.927	171.585.128	21.298.074,34	327.423.060,00	18,36	-5,36%	24,14%
Constantia-Verp.	11.447.715	31.506.659	1.120.968,72	315.840.000,00	18,80	-0,79%	39,26%
Erste Bank ***	4.034.413.000	3.491.699.349	382.204.403,90	7.554.748.090,68	31,29	-2,98%	27,75%
EVN	104.268.237	126.557.617	24.466.548,96	1.730.103.175,60	42,32	-0,73%	5,80%
EYBL Int. *	14.964.097	12.564.839	766.419,86	66.420.000,00	18,45	-2,89%	-3,40%
Flughafen Wien	316.973.040	379.747.172	28.378.849,54	991.410.000,00	47,21	-1,13%	26,91%
Generali Hold. Vienna	128.352.092	97.964.036	8.775.793,74	1.602.881.280,00	25,02	-3,92%	-3,77%
Head N.V.	10.482.264	12.160.891	1.277.209,16	85.614.455,55	2,15	-14,00%	6,97%
Immofinanz	619.114.220	569.564.080	69.843.453,76	1.676.525.489,64	6,66	-0,30%	5,71%
Investkredit	4.746.317	28.989.977	2.985.801,84	485.194.500,00	76,65	-2,11%	49,12%
JoWood**	48.340.955	81.747.121	6.933.453,08	62.050.762,40	2,09	-7,11%	-14,34%
Mayr-Melnhof	609.545.519	485.628.046	38.885.329,92	1.305.840.000,00	108,82	0,29%	14,19%
OMV	2.087.575.382	2.309.938.024	295.832.746,66	5.075.460.000,00	187,98	3,29%	59,20%
PALFINGER	77.587.533	77.695.167	9.773.587,30	278.419.662,50	29,99	-6,28%	31,94%
RHI	143.661.599	231.632.703	22.822.811,92	358.481.053,42	17,78	-2,84%	17,75%
Rosenbauer	29.073.731	20.952.947	1.468.531,70	84.133.000,00	49,49	3,10%	9,98%
S&T	10.294.643	24.741.186	3.023.071,46	36.165.120,00	10,20	-0,29%	50,00%
Schoeller-Bleckmann	19.822.692	36.382.380	2.468.885,48	180.050.000,00	13,85	-5,20%	55,27%
Semperit	106.795.476	81.386.707	5.852.706,78	374.436.498,80	18,20	0,61%	36,13%
Telekom Austria	2.542.888.634	5.960.715.580	1.691.288.401,20	5.750.000.000,00	11,50	-10,78%	17,35%
Topcall	9.158.384	15.548.957	1.983.965,36	40.995.060,60	3,90	23,03%	61,83%
UNIQA	137.898.372	33.287.388	3.192.442,32	1.221.733.641,60	10,20	-1,45%	27,98%
Unternehmens Inv	5.746.718	13.376.104	516.292,26	36.400.000,00	9,10	-2,67%	-17,27%
VA Technologie	614.544.002	1.317.608.130	247.837.481,98	819.568.640,00	53,50	15,25%	108,90%
Verbund Kat. A	268.999.986	450.169.959	19.343.201,58	2.249.413.110,00	148,95	-1,40%	60,85%
VOEST-ALPINE	1.391.545.225	798.342.573	67.739.837,54	1.597.068.000,00	40,33	2,62%	24,86%
Wienerberger	735.582.844	2.114.138.423	239.515.163,26	2.210.200.320,80	29,80	0,00%	40,70%
Wolford	78.436.822	98.788.429	9.342.523,50	111.100.000,00	22,22	-1,20%	22,22%

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 JULI 2004

OTC Turnover Juli 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	1.475.519	67,35%	715.286	32,65%	2.190.805
Andritz	45.569.968	69,98%	19.550.575	30,02%	65.120.543
AUA	21.748.094	73,33%	7.911.288	26,67%	29.659.382
AvW Invest AG Stamm	1.254.405	100,00%	0	0,00%	1.254.405
Bank Austria Creditanstalt AG	335.140.618	64,59%	183.704.531	35,41%	518.845.149
BETandWIN.com	32.697.698	89,14%	3.982.859	10,86%	36.680.557
Boehler-Uddeholm	49.752.567	65,57%	26.129.513	34,43%	75.882.080
Brain Force	402.924	100,00%	0	0,00%	402.924
BWT	18.821.077	72,04%	7.304.894	27,96%	26.125.971
Constantia-Verp.	1.424.729	90,30%	153.077	9,70%	1.577.806
Erste Bank	438.753.808	55,18%	356.331.159	44,82%	795.084.967
EVN	29.624.767	40,22%	44.032.040	59,78%	73.656.807
EYBL Int.	2.843.985	93,31%	203.941	6,69%	3.047.926
Flughafen Wien	25.517.659	69,56%	11.164.567	30,44%	36.682.226
Generali Hold. Vienna	7.180.153	78,34%	1.985.665	21,66%	9.165.818
Head N.V.	884.759	55,43%	711.396	44,57%	1.596.155
Immofinanz	86.381.118	58,94%	60.173.499	41,06%	146.554.617
Investkredit	4.533.832	49,00%	4.719.020	51,00%	9.252.852
JoWood	6.527.809	65,87%	3.382.733	34,13%	9.910.542
Mayr-Melnhof	42.791.284	68,32%	19.837.853	31,68%	62.629.137
OMV	332.915.198	72,31%	127.502.741	27,69%	460.417.939
PALFINGER	13.695.078	62,30%	8.288.358	37,70%	21.983.436
RHI	27.703.361	71,20%	11.207.473	28,80%	38.910.834
Rosenbauer	1.043.292	73,74%	371.511	26,26%	1.414.804
S & T	2.257.044	83,11%	458.554	16,89%	2.715.598
SCHOELLER-BLECKMANN	4.392.284	56,73%	3.350.404	43,27%	7.742.687
Semperit	11.968.608	70,45%	5.019.535	29,55%	16.988.142
Telekom Austria	385.070.500	77,60%	111.135.275	22,40%	496.205.775
Topcall	1.405.788	75,26%	462.055	24,74%	1.867.843
UNIQA	2.751.637	70,64%	1.143.478	29,36%	3.895.115
Unternehmens Inv	1.090.940	99,95%	561	0,05%	1.091.501
VA Technologie	173.941.063	68,46%	80.118.686	31,54%	254.059.749
Verbund Kat. A	29.851.495	76,05%	9.401.632	23,95%	39.253.127
VOEST-ALPINE	95.312.610	55,91%	75.166.111	44,09%	170.478.720
Wienerberger	193.207.602	70,19%	82.066.004	29,81%	275.273.606
Wolford	10.212.116	78,13%	2.858.406	21,87%	13.070.523
TOTAL	2.440.145.390	65,76%	1.270.544.681	34,24%	3.710.690.070

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



OTC GESAMTUMSÄTZE JÄNNER – JULI 2004

OTC Overall Turnover January – Juli 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	11.518.029	60,99%	7.367.585	39,01%	18.885.614
Andritz	364.686.384	67,09%	178.854.217	32,91%	543.540.601
AUA	314.533.007	62,11%	191.854.791	37,89%	506.387.798
AvW Invest AG Stamm	10.037.578	70,36%	4.229.105	29,64%	14.266.683
Bank Austria Creditanstalt AG	2.319.456.109	57,97%	1.681.341.156	42,03%	4.000.797.265
BETandWIN.com	251.490.314	78,92%	67.189.303	21,08%	318.679.617
Boehler-Uddeholm	555.414.875	64,29%	308.468.299	35,71%	863.883.174
Brain Force	451.180	100,00%	0	0,00%	451.180
BWT	150.287.054	72,44%	57.180.388	27,56%	207.467.442
Constantia-Iso (1)	6.679.360	35,37%	12.206.302	64,63%	18.885.663
Constantia-Verp.	30.385.690	68,35%	14.069.906	31,65%	44.455.596
DO & CO (1)	797.859	92,05%	68.904	7,95%	866.763
Erste Bank	3.109.494.945	51,39%	2.940.968.451	48,61%	6.050.463.396
EVN	102.091.068	56,31%	79.201.298	43,69%	181.292.367
EYBL Int.	11.798.419	82,72%	2.464.310	17,28%	14.262.729
Flughafen Wien	351.368.322	66,05%	180.574.156	33,95%	531.942.478
Generali Hold. Vienna	89.188.242	74,59%	30.390.693	25,41%	119.578.935
Head N.V.	10.883.682	59,29%	7.473.278	40,71%	18.356.960
Immofinanz	499.720.626	46,80%	568.134.417	53,20%	1.067.855.043
Investkredit	26.004.175	47,50%	28.740.988	52,50%	54.745.163
JoWooD	74.813.668	79,31%	19.519.305	20,69%	94.332.973
Mayr-Melnhof	446.742.716	68,73%	203.209.794	31,27%	649.952.510
OMV	2.014.105.277	67,95%	949.817.817	32,05%	2.963.923.094
PALFINGER	67.921.580	73,15%	24.930.411	26,85%	92.851.991
RHI	208.809.891	70,83%	85.987.201	29,17%	294.797.092
Rosenbauer	19.484.416	65,05%	10.467.226	34,95%	29.951.641
S & T	21.718.114	71,45%	8.677.502	28,55%	30.395.617
SCHOELLER-BLECKMANN	33.913.495	56,98%	25.609.617	43,02%	59.523.112
Semperit	75.534.001	74,01%	26.522.051	25,99%	102.056.051
Telekom Austria	4.269.427.179	73,49%	1.539.978.997	26,51%	5.809.406.176
Topcall	13.564.992	49,05%	14.090.082	50,95%	27.655.074
UNIQA	30.094.945	69,56%	13.172.870	30,44%	43.267.816
Unternehmens Inv	12.859.812	82,95%	2.642.596	17,05%	15.502.408
VA Technologie	1.069.770.648	64,81%	580.837.634	35,19%	1.650.608.281
Verbund Kat. A	430.826.757	71,77%	169.437.181	28,23%	600.263.939
VOEST-ALPINE	730.602.736	64,12%	408.908.336	35,88%	1.139.511.072
Wienerberger	1.874.623.260	57,11%	1.407.790.165	42,89%	3.282.413.425
Wolford	89.445.906	69,54%	39.172.194	30,46%	128.618.099
TOTAL	19.700.546.308	62,36%	11.891.548.526	37,64%	31.592.094.834

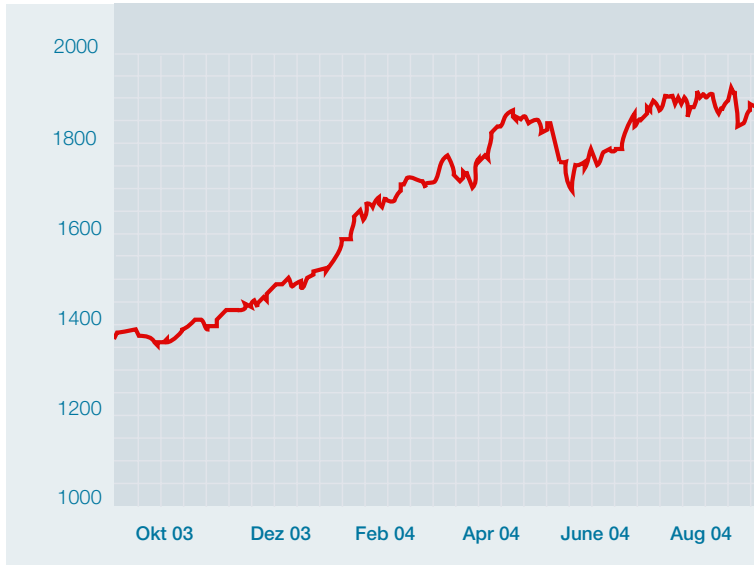
1 Doppelzählung (Käufe und Verkäufe) / double count method (purchases and sales)
2 Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

(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 – 31.08.2004



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				
Oktober				
November				
Dezember				
Δ Dezember 2003	-17,70	32,00	-17,60	30,00

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



Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total	
Index	ATX	2.208	1.160	1.306	2.466	4.674
	ATF	1.020	754	556	1.310	2.330
	Total	3.228	1.914	1.862	3.776	7.004
Stock options	AUA	-	3.492	3.439	6.931	6.931
	BAC	-	107	626	733	733
	BUD	-	438	150	588	588
	BWT	-	19	160	179	179
	EBS	-	13.666	18.432	32.098	32.098
	EVN	-	60	360	420	420
	FLU	-	550	140	690	690
	HRX	-	0	0	0	0
	HVB	-	128	40	168	168
	MMK	-	295	120	415	415
	OMV	-	738	741	1.479	1.479
	RHI	-	580	2.585	3.165	3.165
	SEM	-	0	100	100	100
	TKA	-	129.128	105.620	234.748	234.748
	UQA	-	0	0	0	0
	VAS	-	1.099	350	1.449	1.449
	VAT	-	38.157	32.009	70.166	70.166
	VER	-	16	75	91	91
	WIE	-	5.561	5.490	11.051	11.051
WOL	-	930	645	1.575	1.575	
Total	-	194.964	171.082	366.046	366.046	
CECE	CTE	8	0	0	0	8
	HTE	14	0	0	0	14
	PTE	140	0	0	0	140
	RTX	2.425	0	0	0	2.425
	RDU	465	-	-	-	465
	RDX	0	-	-	-	0
	Total	3.052	0	0	0	3.052
TOTAL	6.280	196.878	172.944	369.822	376.102	

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total	
Index	ATX	4.318	1.122	1.477	2.599	6.917
	ATF	3.150	441	556	997	4.147
	Total	7.468	1.563	2.033	3.596	11.064
Stock options	AUA	-	2.650	2.604	5.254	5.254
	BAC	-	854	1.016	1.870	1.870
	BUD	-	1.138	158	1.296	1.296
	BWT	-	80	110	190	190
	EBS	-	8.164	11.040	19.204	19.204
	EVN	-	0	370	370	370
	FLU	-	1.268	1.018	2.286	2.286
	HRX	-	0	0	0	0
	HVB	-	122	40	162	162
	MMK	-	50	835	885	885
	OMV	-	778	1.164	1.942	1.942
	RHI	-	1.342	10.222	11.564	11.564
	SEM	-	5	120	125	125
	TKA	-	107.402	117.206	224.608	224.608
	UQA	-	0	0	0	0
	VAS	-	1.656	2.625	4.281	4.281
	VAT	-	35.564	33.375	68.939	68.939
	VER	-	185	95	280	280
	WIE	-	5.530	5.076	10.606	10.606
WOL	-	1.280	580	1.860	1.860	
Total	-	168.068	187.654	355.722	355.722	
CECE	CTE	404	0	0	0	404
	HTE	22	0	0	0	22
	PTE	783	0	0	0	783
	RTX	4.918	0	0	0	4.918
	RDU	236	-	-	-	236
	RDX	0	-	-	-	0
	Total	6.363	0	0	0	6.363
TOTAL	13.831	169.631	189.687	359.318	373.149	

¹... from last Trading Day



Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	-	938,62	549,23	1.487,85	1.487,85
	ATF	-	415,07	311,33	726,40	726,40
	Total	-	1.353,69	860,56	2.214,25	2.214,25
Stock options	AUA	-	164,03	371,30	535,33	535,33
	BAC	-	25,88	78,80	104,68	104,68
	BUD	-	42,79	19,10	61,89	61,89
	BWT	-	0,93	15,50	16,43	16,43
	EBS	-	1.705,53	1.898,66	3.604,19	3.604,19
	EVN	-	18,30	117,10	135,40	135,40
	FLU	-	20,03	13,06	33,09	33,09
	HRX	-	0,00	0,00	0,00	0,00
	HVB	-	22,34	2,92	25,26	25,26
	MMK	-	84,30	30,73	115,03	115,03
	OMV	-	1.024,82	99,71	1.124,53	1.124,53
	RHI	-	26,37	281,60	307,97	307,97
	SEM	-	0,00	8,40	8,40	8,40
	TKA	-	9.913,30	6.038,02	15.951,31	15.951,31
	UQA	-	0,00	0,00	0,00	0,00
	VAS	-	155,92	17,99	173,91	173,91
	VAT	-	13.505,70	7.894,30	21.400,00	21.400,00
	VER	-	4,45	16,66	21,11	21,11
WIE	-	698,79	185,61	884,40	884,40	
WOL	-	65,68	106,76	172,44	172,44	
Total	-	27.479,14	17.196,21	44.675,35	44.675,35	
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	-	28.832,83	18.056,77	46.889,60	46.889,60	

1...Cross Rate 1 USD = EUR 0,826
1...products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total	
Index	ATX	88,370	46,429	51,189	97,618	185,987
	ATF	27,037	20,145	14,777	34,922	61,959
	Total	115,406	66,574	65,966	132,540	247,946
Stock options	AUA	-	3,727	3,657	7,384	7,384
	BAC	-	0,542	3,007	3,549	3,549
	BUD	-	2,962	1,012	3,974	3,974
	BWT	-	0,038	0,308	0,346	0,346
	EBS	-	42,258	57,153	99,410	99,410
	EVN	-	0,228	1,576	1,804	1,804
	FLU	-	2,640	0,644	3,284	3,284
	HRX	-	0,000	0,000	0,000	0,000
	HVB	-	0,156	0,057	0,213	0,213
	MMK	-	3,060	1,227	4,287	4,287
	OMV	-	12,117	11,868	23,985	23,985
	RHI	-	1,065	4,901	5,966	5,966
	SEM	-	0,000	0,190	0,190	0,190
	TKA	-	164,513	132,136	296,649	296,649
	UQA	-	0,000	0,000	0,000	0,000
	VAS	-	4,322	1,350	5,672	5,672
	VAT	-	192,754	159,447	352,201	352,201
	VER	-	0,256	1,103	1,359	1,359
WIE	-	15,771	15,476	31,247	31,247	
WOL	-	2,164	1,480	3,644	3,644	
Total	-	448,573	396,590	845,163	845,163	
CECE	CTE	0,078	0,000	0,000	0,000	0,078
	HTE	0,350	0,000	0,000	0,000	0,350
	PTE	1,113	0,000	0,000	0,000	1,113
	RTX ¹	46,282	0,000	0,000	0,000	46,282
	RDU ¹	7,242	-	-	-	7,242
	RDX	0,000	-	-	-	0,000
Total	55,065	0,000	0,000	0,000	55,065	
TOTAL	170,471	515,147	462,556	977,703	1.148,174	

1...Cross Rate 1 USD = EUR 0,826
1...products traded in USD, figures converted to EUR