



MONATS-
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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>	27.02.	37	8	61
Titel <i>Listings</i>	27.02.	37	9	70
Kapitalisierung Inland <i>Capitalization domestic</i>	27.02.	41.417.101.970	1.020.433.931	6.355.771.421
Kapitalisierung Ausland <i>Capitalization foreign</i>	27.02.	106.321.208	137.773.017.547	543.476.428.342
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				
April				
Mai				
Juni				
Juli				
August				
September				
Oktober				
November				
Dezember				
TOTAL 2004		5.614.907.934	103.335.734	161.502.535

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>	27.02.	107	8	54	44
Titel <i>Listings</i>	27.02.	1.948	151	64	438
Kapitalisierung Inland <i>Capitalization domestic</i>	27.02.	n.a.	n.a.	n.a.	n.a.
Kapitalisierung Ausland <i>Capitalization foreign</i>	27.02.	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					
April					
Mai					
Juni					
Juli					
August					
September					
Oktober					
November					
Dezember					
TOTAL 2004		49.217.187	11.224.804	6.384.707	23.024.753

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>	27.02.			5	37	-
Titel <i>Listings</i>	27.02.	116	2.601	743	46	3.506
Kapitalisierung Inland <i>Capitalization domestic</i>	27.02.	48.793.307.322		n.a.	1.562.572.701	50.355.880.022
Kapitalisierung Ausland <i>Capitalization foreign</i>	27.02.	681.355.767.096		n.a.	88.038.000	681.443.805.096
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						
April						
Mai						
Juni						
Juli						
August						
September						
Oktober						
November						
Dezember						
TOTAL 2004		5.879.746.203	89.851.451	4.858.322	34.109.550	6.008.565.527

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>	27.02.	16	86	6	-	3	61	-
Titel <i>Listings</i>	27.02.	16	97	11	-	3	785	912
Kapitalisierung <i>Capitalization</i>	27.02.	681.355.767.096	48.709.569.122	619.913.495	-	83.738.200	-	730.768.987.913
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								
April								
Mai								
Juni								
Juli								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2004		130.385.045	5.748.847.997	13.521.807	-	513.161	29.954.843	5.923.222.853

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>	27.02.	5	18	6	5	2	157	-
Titel <i>Listings</i>	27.02.	5	18	10	743	2	1816	2.594
Kapitalisierung <i>Capitalization</i>	27.02.	88.038.000	452.404.374	476.809.930	-	13.444.902	-	1.030.697.206
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								
April								
Mai								
Juni								
Juli								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2004		25.850	1.688.502	18.873.391	4.858.322	-	59.896.608	85.342.674

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



	ATX-Indices / ATX indices				ViDX
	ATX	ATX Prime	ATXfive	WBI	ViDX
Ultimo 12/2003	1.545,15	802,04	1.000,00	623,75	861,57
Ultimo 01/2004	1.720,12	892,82	1.110,21	687,85	1.039,83
02.02.2004	1.743,68	903,77	1.131,06	694,88	1.051,55
03.02.2004	1.738,65	901,88	1.125,85	691,02	1.057,77
04.02.2004	1.750,85	907,46	1.131,83	694,27	1.053,43
05.02.2004	1.740,93	903,20	1.122,27	691,60	1.055,54
06.02.2004	1.741,98	903,78	1.123,42	690,93	1.062,13
09.02.2004	1.759,07	911,57	1.137,47	695,64	1.084,42
10.02.2004	1.766,36	914,99	1.142,21	697,35	1.077,93
11.02.2004	1.778,17	920,45	1.150,61	701,14	1.080,47
12.02.2004	1.778,66	920,13	1.148,47	699,15	1.081,28
13.02.2004	1.798,51	929,14	1.166,62	704,97	1.074,75
16.02.2004	1.803,42	931,77	1.163,85	707,53	1.083,34
17.02.2004	1.788,48	924,82	1.152,54	703,62	1.081,97
18.02.2004	1.788,27	924,75	1.147,81	705,28	1.077,76
19.02.2004	1.791,84	926,48	1.147,99	706,96	1.083,31
20.02.2004	1.789,09	925,48	1.146,43	706,43	1.091,11
23.02.2004	1.794,34	927,88	1.148,81	708,59	1.099,55
24.02.2004	1.775,32	919,25	1.136,91	701,62	1.091,72
25.02.2004	1.780,93	921,89	1.141,65	702,34	1.091,73
26.02.2004	1.792,73	927,04	1.151,77	707,77	1.087,20
27.02.2004	1.781,00	921,88	1.142,32	703,17	1.087,40
% zu Ultimo 12/2003	15,26%	14,94%	14,23%	12,73%	26,21%
% zu Ultimo 01/2004	3,54%	3,26%	2,89%	2,23%	4,58%
Monatshoch	1.803,42	931,77	1.166,62	708,59	1.099,55
<i>All-month high</i>	16.02.2004	16.02.2004	13.02.2004	23.02.2004	23.02.2004
Monatstief	1.738,65	901,88	1.122,27	690,93	1.051,55
<i>All-month low</i>	03.02.2004	03.02.2004	05.02.2004	06.02.2004	02.02.2004
Jahreshoch	1.803,42	931,77	1.166,62	708,59	1.099,55
<i>All-year high</i>	16.02.2004	16.02.2004	13.02.2004	23.02.2004	23.02.2004
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	1.803,42	931,77	1.166,62	739,21	2.082,99
<i>All-time High</i>	16.02.2004	16.02.2004	13.02.2004	19.03.1990	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 01/2004	1.013,08	827,60	2.080,93	759,48	1.074,18	742,70	823,65
02.02.2004	1.025,31	835,65	2.103,53	770,18	1.067,09	736,12	817,57
03.02.2004	1.018,63	843,38	2.080,33	761,38	1.080,53	749,77	840,27
04.02.2004	1.017,80	854,17	2.064,36	758,96	1.094,47	755,38	843,88
05.02.2004	1.010,47	858,03	2.058,19	746,62	1.091,91	742,85	835,72
06.02.2004	1.013,24	867,21	2.045,55	750,05	1.078,45	737,82	837,31
09.02.2004	1.040,82	875,36	2.081,74	782,58	1.092,85	751,78	850,81
10.02.2004	1.050,64	885,37	2.080,07	794,48	1.080,26	743,74	842,93
11.02.2004	1.046,98	904,06	2.045,87	788,25	1.093,52	758,83	858,14
12.02.2004	1.055,06	918,45	2.043,90	795,31	1.118,83	762,75	873,12
13.02.2004	1.053,08	916,27	2.052,90	790,82	1.126,78	775,83	886,05
16.02.2004	1.058,38	912,86	2.058,40	799,77	1.126,15	774,29	883,74
17.02.2004	1.054,20	909,26	2.040,83	798,96	1.145,84	778,76	891,24
18.02.2004	1.054,65	910,30	2.045,88	797,96	1.143,51	777,49	890,07
19.02.2004	1.053,03	912,81	2.077,30	786,25	1.130,23	775,54	877,48
20.02.2004	1.055,46	914,12	2.077,88	789,49	1.141,35	792,21	889,24
23.02.2004	1.050,00	913,72	2.071,40	782,32	--	790,72	886,93
24.02.2004	1.036,03	905,44	2.081,52	760,67	1.122,52	779,94	882,19
25.02.2004	1.052,96	922,88	2.113,67	772,32	1.137,72	790,44	884,88
26.02.2004	1.061,65	928,17	2.160,89	772,33	1.162,24	810,71	898,68
27.02.2004	1.079,11	947,01	2.166,83	790,77	1.170,63	827,76	917,83
% zu Ultimo 12/2003	11,21%	17,18%	10,68%	8,80%	14,88%	21,25%	19,41%
% zu Ultimo 01/2004	6,52%	14,43%	4,13%	4,12%	8,98%	11,45%	11,44%
Monatshoch	1.079,11	947,01	2.166,83	799,77	1.170,63	827,76	917,83
<i>All-month high</i>	27.02.2004	27.02.2004	27.02.2004	16.02.2004	27.02.2004	27.02.2004	27.02.2004
Monatstief	1.010,47	835,65	2.040,83	746,62	1.067,09	736,12	817,57
<i>All-month low</i>	05.02.2004	02.02.2004	17.02.2004	05.02.2004	02.02.2004	02.02.2004	02.02.2004
Jahreshoch	1.079,11	947,01	2.166,83	805,39	1.170,63	827,76	917,83
<i>All-year high</i>	27.02.2004	27.02.2004	27.02.2004	12.01.2004	27.02.2004	27.02.2004	27.02.2004
Jahrestief	986,78	818,40	1.921,56	746,62	1.048,60	696,57	782,82
<i>All-year low</i>	02.01.2004	05.01.2004	12.01.2004	05.02.2004	15.01.2004	02.01.2004	02.01.2004
Hist. Höchstwert	1.337,29	947,01	2.328,49	1.301,44	1.170,63	1.010,39	1.000,00
<i>All-time High</i>	27.03.2000	27.02.2004	16.02.2000	24.03.2000	27.02.2004	22.10.1997	08.10.1997
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	Februar 2004	27.02.2004	Last Price	Jänner 2003	2003 ¹
Agrana	12.594.657	3.518.069	2.055.001	678.162.960	61,50	3,36%	13,47%
Andritz	302.127.695	131.413.836	65.531.147	499.200.000	38,40	-0,52%	1,19%
AUA	76.267.496	121.592.685	61.851.189	410.720.000	12,08	29,89%	85,28%
AvW Invest AG Stamm	13.835.781	2.749.774	1.304.743	90.538.258	43,20	2,49%	5,37%
Bank Austria Creditanstalt	2.182.708.135	649.761.697	420.763.191	6.321.930.520	43,00	-8,51%	6,17%
BETandWIN.com	116.749.671	64.830.308	25.833.236	282.072.419	24,70	15,96%	59,35%
Boehler-Uddeholm	395.503.472	172.928.775	90.580.195	671.000.000	61,00	2,62%	13,93%
BWT	163.801.927	47.978.604	21.893.565	314.939.610	17,66	7,03%	19,41%
Constantia-Iso	11.760.354	6.679.360	1.534.275	157.105.200	9,51	3,93%	13,76%
Constantia-Verp.	11.447.715	17.125.788	7.765.372	309.120.000	18,40	-2,65%	36,30%
DO & CO	2.449.400	797.859	368.214	50.344.000	31,00	-3,49%	-3,58%
Erste Bank	4.034.413.000	645.017.101	321.354.146	6.737.684.019	112,40	7,96%	14,73%
EVN	104.268.237	24.487.322	11.622.338	1.689.286.402	44,95	7,33%	12,38%
EYBL Int.	14.964.097	4.612.911	1.795.987	61.740.000	17,15	-14,25%	-10,21%
Flughafen Wien	316.973.040	101.952.173	42.483.709	934.500.000	44,50	-0,22%	19,62%
Generali Hold. Vienna	128.352.092	43.938.126	16.179.805	1.870.668.800	29,20	-0,68%	12,31%
Head N.V.	10.482.264	7.170.161	2.005.114	106.321.208	2,67	-1,11%	32,84%
Immofinanz	619.114.220	115.541.010	71.025.488	1.278.791.207	6,35	0,00%	0,79%
Investkredit	4.746.317	8.508.378	2.740.942	443.353.200	70,04	-5,99%	36,26%
JoWood	48.340.955	40.648.391	19.207.305	74.391.444	2,90	-4,92%	18,85%
Mayr-Melnhof	609.545.519	132.642.102	81.655.458	1.176.600.000	98,05	-2,15%	2,89%
OMV	2.087.575.382	359.981.950	179.170.997	3.503.250.000	129,75	1,37%	9,88%
PALFINGER	77.587.533	17.131.686	6.956.780	227.451.875	24,50	-5,81%	7,79%
RHI	143.661.599	48.383.684	16.342.939	346.900.275	17,30	2,98%	14,57%
Rosenbauer	29.073.731	6.008.876	3.044.862	84.150.000	49,50	3,66%	10,00%
S&T	10.294.643	9.930.900	2.790.581	34.569.600	9,75	-2,99%	43,38%
Schoeller-Bleckmann	19.822.692	10.855.566	4.518.745	148.200.000	11,40	6,64%	27,80%
Semperit	106.795.476	26.459.859	12.841.361	326.911.866	15,89	8,91%	18,85%
Telekom Austria	2.542.888.634	1.533.712.965	526.248.568	5.825.000.000	11,65	2,92%	18,88%
Topcall	9.158.384	3.645.168	1.080.946	33.636.973	3,20	-8,57%	32,78%
UNIQA	137.898.372	10.844.122	5.531.260	1.255.271.428	10,48	16,44%	31,49%
Unternehmens Inv	5.746.718	4.990.574	2.149.799	49.000.000	12,25	-6,49%	11,36%
VA Technologie	614.544.002	319.758.204	114.538.706	490.800.000	32,72	1,08%	27,76%
Verbund Kat. A	268.999.986	118.657.689	92.272.447	1.812.216.000	120,00	17,46%	29,59%
VOEST-ALPINE	1.391.545.225	252.004.665	98.048.411	1.459.260.000	36,85	0,82%	14,09%
Wienerberger	735.582.844	523.968.178	356.051.897	1.658.085.914	25,40	6,72%	19,92%
Wolford	78.436.822	24.679.416	14.236.590	110.250.000	22,05	8,09%	21,29%

1... Bei Neulistings zum ersten Kurs



OTC UMSÄTZE JÄNNER 2004

OTC Turnover January 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	1.463.068	50,39%	1.440.249	49,61%	2.903.317
Andritz	65.882.689	64,43%	36.366.063	35,57%	102.248.752
AUA	59.741.497	55,76%	47.405.131	44,24%	107.146.628
AvW Invest AG Stamm	1.445.032	26,19%	4.072.891	73,81%	5.517.922
Bank Austria Creditanstalt AG	228.998.506	66,50%	115.381.970	33,50%	344.380.475
BETandWIN.com	38.997.071	64,11%	21.828.242	35,89%	60.825.314
Boehler-Uddeholm	82.348.580	63,38%	47.578.832	36,62%	129.927.411
BWT	26.085.039	70,88%	10.717.501	29,12%	36.802.541
Constantia-Iso	5.145.085	64,05%	2.888.328	35,95%	8.033.413
Constantia-Verp.	9.360.416	72,05%	3.631.876	27,95%	12.992.293
DO & CO	429.644	88,63%	55.124	11,37%	484.768
Erste Bank	323.662.955	48,49%	343.830.224	51,51%	667.493.178
EVN	12.864.984	53,00%	11.407.522	47,00%	24.272.506
EYBL Int.	2.816.924	66,42%	1.424.372	33,58%	4.241.296
Flughafen Wien	59.468.464	62,13%	36.243.936	37,87%	95.712.401
Generali Hold. Vienna	27.758.321	69,08%	12.422.378	30,92%	40.180.699
Head N.V.	5.165.047	53,31%	4.523.138	46,69%	9.688.185
Immofinanz	44.515.522	35,97%	79.239.880	64,03%	123.755.402
Investkredit	5.767.436	50,08%	5.749.081	49,92%	11.516.516
JoWood	21.441.087	81,07%	5.005.624	18,93%	26.446.711
Mayr-Melnhof	50.986.644	69,00%	22.906.581	31,00%	73.893.224
OMV	180.810.953	70,23%	76.652.182	29,77%	257.463.135
PALFINGER	10.174.906	73,72%	3.626.959	26,28%	13.801.865
RHI	32.040.745	77,59%	9.252.425	22,41%	41.293.170
Rosenbauer	2.964.014	68,74%	1.347.882	31,26%	4.311.895
S & T	7.140.319	77,96%	2.019.072	22,04%	9.159.391
SCHOELLER-BLECKMANN	6.336.821	74,26%	2.195.916	25,74%	8.532.737
Semperit	13.618.499	68,79%	6.178.406	31,21%	19.796.905
Telekom Austria	1.007.464.396	67,79%	478.747.962	32,21%	1.486.212.359
Topcall	2.564.222	72,46%	974.416	27,54%	3.538.638
UNIQA	5.312.863	71,82%	2.084.594	28,18%	7.397.457
Unternehmens Inv	2.840.775	77,33%	832.929	22,67%	3.673.704
VA Technologie	205.219.498	70,12%	87.432.144	29,88%	292.651.642
Verbund Kat. A	26.385.242	61,03%	16.844.934	38,97%	43.230.176
VOEST-ALPINE	153.956.254	61,91%	94.738.408	38,09%	248.694.662
Wienerberger	167.916.281	67,32%	81.504.975	32,68%	249.421.256
Wolford	10.442.826	77,72%	2.993.615	22,28%	13.436.441
TOTAL	2.909.532.625	63,37%	1.681.545.762	36,63%	4.591.078.387

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



OTC GESAMTUMSÄTZE JÄNNER – FEBRUAR 2004

OTC Overall Turnover January – February 2004

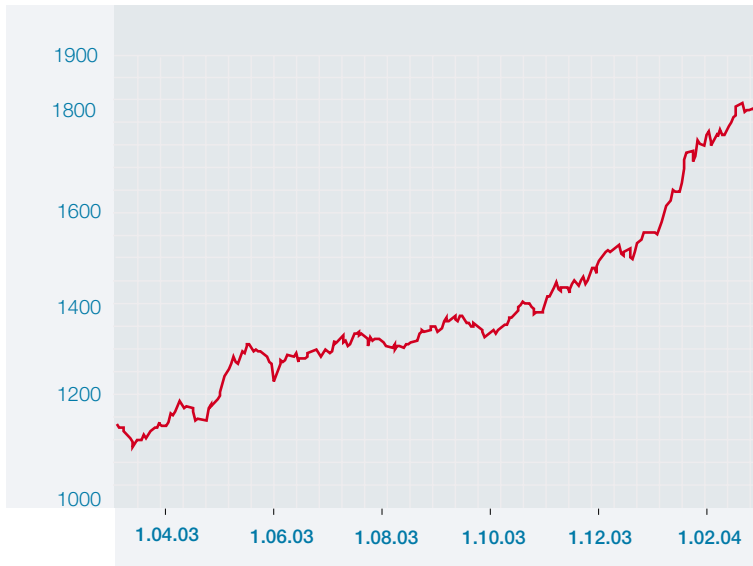
Prime Market

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	1.463.068	50,39%	1.440.249	49,61%	2.903.317
Andritz	65.882.689	64,43%	36.366.063	35,57%	102.248.752
AUA	59.741.497	55,76%	47.405.131	44,24%	107.146.628
AvW Invest AG Stamm	1.445.032	26,19%	4.072.891	73,81%	5.517.922
Bank Austria Creditanstalt AG	228.998.506	66,50%	115.381.970	33,50%	344.380.475
BETandWIN.com	38.997.071	64,11%	21.828.242	35,89%	60.825.314
Boehler-Uddeholm	82.348.580	63,38%	47.578.832	36,62%	129.927.411
BWT	26.085.039	70,88%	10.717.501	29,12%	36.802.541
Constantia-Iso	5.145.085	64,05%	2.888.328	35,95%	8.033.413
Constantia-Verp.	9.360.416	72,05%	3.631.876	27,95%	12.992.293
DO & CO	429.644	88,63%	55.124	11,37%	484.768
Erste Bank	323.662.955	48,49%	343.830.224	51,51%	667.493.178
EVN	12.864.984	53,00%	11.407.522	47,00%	24.272.506
EYBL Int.	2.816.924	66,42%	1.424.372	33,58%	4.241.296
Flughafen Wien	59.468.464	62,13%	36.243.936	37,87%	95.712.401
Generali Hold. Vienna	27.758.321	69,08%	12.422.378	30,92%	40.180.699
Head N.V.	5.165.047	53,31%	4.523.138	46,69%	9.688.185
Immofinanz	44.515.522	35,97%	79.239.880	64,03%	123.755.402
Investkredit	5.767.436	50,08%	5.749.081	49,92%	11.516.516
JoWood	21.441.087	81,07%	5.005.624	18,93%	26.446.711
Mayr-Melnhof	50.986.644	69,00%	22.906.581	31,00%	73.893.224
OMV	180.810.953	70,23%	76.652.182	29,77%	257.463.135
PALFINGER	10.174.906	73,72%	3.626.959	26,28%	13.801.865
RHI	32.040.745	77,59%	9.252.425	22,41%	41.293.170
Rosenbauer	2.964.014	68,74%	1.347.882	31,26%	4.311.895
S & T	7.140.319	77,96%	2.019.072	22,04%	9.159.391
SCHOELLER-BLECKMANN	6.336.821	74,26%	2.195.916	25,74%	8.532.737
Semperit	13.618.499	68,79%	6.178.406	31,21%	19.796.905
Telekom Austria	1.007.464.396	67,79%	478.747.962	32,21%	1.486.212.359
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2... Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades



ATX Performance 01.03.2003 – 27.02.2004



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				
April				
Mai				
Juni				
Juli				
August				
September				
Oktober				
November				
Dezember				
Δ Dezember 2003	-25,20	94,00	-25,40	92,00

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



Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total	
Index	ATX	1.455	1.366	1.558	2.924	4.379
	ATF	745	93	139	232	977
	Total	2.200	1.459	1.697	3.156	5.356
Stock options	AUA	-	9.057	2.110	11.167	11.167
	BAC	-	1.515	1.126	2.641	2.641
	BUD	-	970	850	1.820	1.820
	BWT	-	450	330	780	780
	EBS	-	2.269	1.150	3.419	3.419
	EVN	-	445	40	485	485
	FLU	-	350	370	720	720
	HVB	-	90	9	99	99
	MMK	-	790	375	1.165	1.165
	OMV	-	758	400	1.158	1.158
	SEM	-	468	0	468	468
	TKA	-	19.278	7.606	26.884	26.884
	UQA	-	0	0	0	0
	VAS	-	2.101	620	2.721	2.721
	VAT	-	5.153	9.381	14.534	14.534
	VER	-	590	450	1.040	1.040
	WIE	-	9.706	4.920	14.626	14.626
WOL	-	1.730	100	1.830	1.830	
Total	-	55.720	29.837	85.557	85.557	
CECE	CTE	414	0	0	0	414
	HTE	10	0	0	0	10
	PTE	494	0	0	0	494
	RTX	16	0	0	0	16
	RDU	812	-	-	-	812
	RDX	0	-	-	-	0
Total	1.746	0	0	0	1.746	
TOTAL	3.946	57.179	31.534	88.713	92.659	

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total	
Index	ATX	4.011	960	2.406	3.366	7.377
	ATF	650	53	52	105	755
	Total	4.661	1.013	2.458	3.471	8.132
Stock options	AUA	-	6.112	3.360	9.472	9.472
	BAC	-	1.533	1.237	2.770	2.770
	BUD	-	538	1.640	2.178	2.178
	BWT	-	40	86	126	126
	EBS	-	4.879	5.255	10.134	10.134
	EVN	-	460	290	750	750
	FLU	-	683	1.563	2.246	2.246
	HVB	-	40	13	53	53
	MMK	-	660	985	1.645	1.645
	OMV	-	1.000	1.309	2.309	2.309
	SEM	-	60	500	560	560
	TKA	-	61.214	66.739	127.953	127.953
	UQA	-	0	0	0	0
	VAS	-	3.430	6.162	9.592	9.592
	VAT	-	6.141	13.851	19.992	19.992
	VER	-	525	1.030	1.555	1.555
	WIE	-	10.506	5.760	16.266	16.266
WOL	-	880	530	1.410	1.410	
Total	-	98.701	110.310	209.011	209.011	
CECE	CTE	500	0	0	0	500
	HTE	109	0	0	0	109
	PTE	503	0	0	0	503
	RTX	1.508	0	0	0	1.508
	RDU	452	-	-	-	452
	RDX	0	-	-	-	0
Total	3.072	0	0	0	3.072	
TOTAL	7.733	99.714	112.768	212.482	220.215	

¹... from last Trading Day



Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	-	2.578,89	652,19	3.231,09	3.231,09
ATF	-	62,14	67,37	129,52	129,52
Total	-	2.641,04	719,56	3.360,60	3.360,60
Stock options					
AUA	-	908,10	171,75	1.079,85	1.079,85
BAC	-	218,91	203,26	422,17	422,17
BUD	-	195,03	118,49	313,52	313,52
BWT	-	30,25	3,61	33,86	33,86
EBS	-	2.059,56	190,61	2.250,17	2.250,17
EVN	-	88,57	5,54	94,11	94,11
FLU	-	49,23	75,01	124,24	124,24
HVB	-	2,54	3,59	6,13	6,13
HVX	-	0,00	0,00	0,00	0,00
MMK	-	178,76	57,38	236,14	236,14
OMV	-	353,80	124,64	478,44	478,44
SEM	-	42,26	0,00	42,26	42,26
TKA	-	2.135,03	137,83	2.272,86	2.272,86
UQA	-	0,00	0,00	0,00	0,00
VAS	-	218,14	61,99	280,13	280,13
VAT	-	825,01	1.163,50	1.988,51	1.988,51
VER	-	236,22	45,49	281,71	281,71
WIE	-	1.319,50	279,79	1.599,29	1.599,29
WOL	-	419,46	21,60	441,06	441,06
Total	-	9.280,36	2.664,08	11.944,44	11.944,44
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	-	11.921,40	3.383,64	15.305,04	15.305,04

1...Cross Rate 1 USD = EUR 0,8053
products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	51,621	46,316	54,235	100,551	152,172
ATF	17,086	2,075	3,198	5,273	22,358
Total	68,707	48,391	57,432	105,824	174,531
Stock options					
AUA	-	8,943	2,284	11,227	11,227
BAC	-	6,798	4,999	11,797	11,797
BUD	-	5,942	5,260	11,202	11,202
BWT	-	0,749	0,557	1,306	1,306
EBS	-	24,011	12,555	36,566	36,566
EVN	-	1,888	0,184	2,072	2,072
FLU	-	1,572	1,732	3,304	3,304
HVB	-	0,177	0,021	0,198	0,198
HVX	-	0,000	0,000	0,000	0,000
MMK	-	8,007	3,632	11,639	11,639
OMV	-	9,651	5,150	14,801	14,801
SEM	-	0,703	0,000	0,703	0,703
TKA	-	20,915	8,591	29,506	29,506
UQA	-	0,000	0,000	0,000	0,000
VAS	-	7,928	2,322	10,250	10,250
VAT	-	16,684	29,841	46,525	46,525
VER	-	6,575	4,625	11,200	11,200
WIE	-	23,738	12,256	35,994	35,994
WOL	-	3,576	0,233	3,809	3,809
Total	-	147,857	94,243	242,100	242,100
CECE					
CTE	3,724	0,000	0,000	0,000	3,724
HTE	0,205	0,000	0,000	0,000	0,205
PTE	3,916	0,000	0,000	0,000	3,916
RTX ¹	0,357	0,000	0,000	0,000	0,357
RDU ¹	14,119	-	-	-	14,119
RDX	0,000	-	-	-	0,000
Total	22,321	0,000	0,000	0,000	22,321
TOTAL	91,028	196,249	151,675	347,924	438,952

1...Cross Rate 1 USD = EUR 0,8053
products traded in USD, figures converted to EUR