



MONATSSTATISTIK MAI



UMSÄTZE NACH MARKTSEGMENTEN

Turnover by market segments

equity market.at

		prime market	standard market continuous	standard market auction
Emittenten <i>Issuers</i>	31.05.	38	8	57
Titel <i>Listings</i>		38	9	63
Kapitalisierung Inland <i>Capitalization domestic</i>		72.948.783.608	1.360.291.438	5.438.198.288
Kapitalisierung Ausland <i>Capitalization foreign</i>		94.375.004	151.800.492.425	198.701.160.375
Total	2004	37.189.867.916	439.738.972	999.703.979
Jänner	2005	3.902.925.616	211.546.920	192.197.768
Februar		4.828.697.003	100.019.447	213.726.175
März		5.192.184.942	54.459.617	153.909.333
April		5.467.040.656	89.219.356	143.401.883
Mai		4.674.621.885	59.455.884	219.315.024
Juni				
Juli				
August				
September				
Oktober				
November				
Dezember				
TOTAL 2005		24.065.470.102	514.701.224	922.550.183

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>	31.05.	109	8	63	56
Titel <i>Listings</i>		2.086	151	74	737
Kapitalisierung Inland <i>Capitalization domestic</i>		-	-	-	-
Kapitalisierung Ausland <i>Capitalization foreign</i>		-	-	-	-
Total	2004	404.953.799	105.546.855	47.787.844	161.253.873
Jänner	2005	21.733.626	4.279.433	1.038.212	14.318.018
Februar		24.744.759	7.579.981	2.646.565	19.030.311
März		27.925.167	5.442.625	3.177.901	22.817.757
April		39.198.502	5.006.099	4.015.626	27.176.781
Mai		60.363.244	3.150.318	3.217.692	20.370.181
Juni					
Juli					
August					
September					
Oktober					
November					
Dezember					
TOTAL 2005		173.965.297	25.458.456	14.095.996	103.713.048

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>	31.05.	-	5	36	-	
Titel <i>Listings</i>	110	3.048	584	46	3.788	
Kapitalisierung Inland <i>Capitalization domestic</i>	79.747.273.334	-	-	1.214.998.190	80.962.271.525	
Kapitalisierung Ausland <i>Capitalization foreign</i>	350.596.027.804	-	-	164.885.415	350.760.913.219	
Total	2004	38.629.310.868	719.542.372	28.892.294	169.440.296	39.547.185.830
Jänner	2005	4.306.670.304	41.369.289	3.147.057	11.682.893	4.362.869.543
Februar		5.142.442.626	54.001.616	2.741.170	7.996.513	5.207.181.924
März		5.400.553.893	59.363.450	1.937.452	9.060.026	5.470.914.820
April		5.699.661.895	75.397.008	4.502.049	23.599.027	5.803.159.979
Mai		4.953.392.792	87.101.434	2.944.132	9.614.995	5.053.053.353
Juni						
Juli						
August						
September						
Oktober						
November						
Dezember						
TOTAL 2005		25.502.721.509	317.232.797	15.271.860	61.953.454	25.897.179.621

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>	31.05.	15	84	4	2	3	78	-
Titel <i>Listings</i>		16	91	11	505	3	1.963	2.589
Kapitalisierung <i>Capitalization</i>		350.596.027.804	79.661.829.934	622.772.405	-	85.443.400	-	430.966.073.544
Umsatz 2004 <i>Turnover volume 2004</i>		643.177.356	38.005.858.897	63.253.229	-	3.283.920	229.520.074	38.945.093.476
Jänner	2005	104.591.829	4.202.019.388	8.489.798	3.133.055	283.484	33.784.272	4.352.301.826
Februar		122.696.618	5.019.677.301	5.289.329	2.488.090	272.176	42.519.029	5.192.942.542
März		103.379.571	5.297.231.210	5.716.974	1.869.129	271.034	48.145.432	5.456.613.350
April		89.865.590	5.609.458.429	6.176.698	4.268.642	340.253	60.656.357	5.770.765.969
Mai		167.682.520	4.786.969.034	6.367.414	2.715.049	281.493	76.170.981	5.040.186.491
Juni								
Juli								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2005		588.216.127	24.915.355.362	32.040.214	14.473.965	1.448.440	261.276.071	25.812.810.179

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>	31.05.	6	16	8	4	2	171	-
Titel <i>Listings</i>		7	16	10	79	2	1.085	1.199
Kapitalisierung <i>Capitalization</i>		164.885.415	365.693.479	213.087.405	-	13.444.902	-	757.111.200
Umsatz 2004 <i>Turnover volume 2004</i>		8.741.424	12.153.185	62.283.152	28.892.294	-	490.022.299	602.092.354
Jänner	2005	1.539.410	626.519	802.769	14.002	-	7.585.017	10.567.717
Februar		1.399.530	615.673	488.511	253.080	-	11.482.588	14.239.382
März		1.679.854	730.447	604.828	68.323	-	11.218.018	14.301.470
April		16.380.138	511.809	528.005	233.408	-	14.740.651	32.394.010
Mai		817.389	376.016	513.921	229.083	-	10.930.453	12.866.863
Juni								
Juli								
August								
September								
Oktober								
November								
Dezember								
TOTAL 2005		21.816.321	2.860.464	2.938.034	797.895	-	55.956.727	84.369.442

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 12/2004	2.431,38	1.235,72	1.595,14	928,24	1.387,83
Ultimo 04/2005	2.566,00	1.304,49	1.628,04	982,81	2.065,89
02.05.05	2.578,26	1.310,43	1.631,99	988,08	2.093,79
03.05.05	2.559,16	1.301,26	1.627,95	981,98	2.047,97
04.05.05	2.550,83	1.297,60	1.623,37	980,52	2.045,98
06.05.05	2.538,15	1.291,93	1.611,38	975,52	2.077,97
09.05.05	2.582,38	1.312,03	1.649,82	989,84	2.088,16
10.05.05	2.588,52	1.314,99	1.652,69	992,96	2.094,17
11.05.05	2.594,39	1.317,12	1.655,88	993,45	2.106,51
12.05.05	2.603,75	1.321,49	1.647,03	996,50	2.126,39
13.05.05	2.594,58	1.317,02	1.637,25	993,37	2.121,34
17.05.05	2.575,42	1.309,19	1.621,26	987,82	2.120,13
18.05.05	2.609,42	1.325,94	1.646,89	997,46	2.107,39
19.05.05	2.632,33	1.336,85	1.670,83	1.005,85	2.083,94
20.05.05	2.678,27	1.357,10	1.705,38	1.020,21	2.079,00
23.05.05	2.680,14	1.358,54	1.701,32	1.021,68	2.079,81
24.05.05	2.676,59	1.356,79	1.694,14	1.020,95	2.085,81
25.05.05	2.692,54	1.364,29	1.713,66	1.024,81	2.100,30
27.05.05	2.760,77	1.395,95	1.768,20	1.050,46	2.105,49
30.05.05	2.785,10	1.407,79	1.777,55	1.057,12	2.120,65
31.05.05	2.791,39	1.412,47	1.779,82	1.059,61	2.134,86
% zu Ultimo 12/2004	14,81%	14,30%	11,58%	14,15%	53,83%
% zu Ultimo 04/2005	8,78%	8,28%	9,32%	7,81%	3,34%
Monatshoch	2.791,39	1.412,47	1.779,82	1.059,61	2.134,86
<i>All-month high</i>	31.05.05	31.05.05	31.05.05	31.05.05	31.05.05
Monatstief	2.538,15	1.291,93	1.611,38	975,52	2.045,98
<i>All-month low</i>	06.05.05	06.05.05	06.05.05	06.05.05	04.05.05
Jahreshoch	2.791,39	1.412,47	1.806,78	1.059,61	2.176,65
<i>All-year high</i>	31.05.05	31.05.05	07.03.05	31.05.05	20.04.05
Jahrestief	2.415,01	1.234,76	1.565,51	933,68	1.378,01
<i>All-year low</i>	13.01.05	13.01.05	13.01.05	13.01.05	19.01.05
Hist. Höchstwert	2.791,39	1.412,47	1.806,78	1.059,61	2.176,65
<i>All-time High</i>	31.05.05	31.05.05	07.03.05	31.05.05	20.04.05
Hist. Tiefstwert	434,26	370,95	738,64	94,46	570,32
<i>All-time low</i>	11.02.88	13.08.92	12.03.03	30.06.69	11.10.02



CECE-AKTIENINDIZES

CECE stock indices

	CXE	CTE	HTE	PTE	RTX	RDX	RDU
Ultimo 12/2004	1.537,86	1.347,99	3.122,02	1.111,02	996,74	705,85	857,04
Ultimo 04/2005	1.551,18	1.450,20	3.330,35	1.036,91	1.031,30	746,28	860,53
02.05.05	1.569,08	1.473,59	3.367,53	1.045,35	--	--	--
03.05.05	1.567,39	1.455,00	3.372,48	--	1.028,42	745,59	858,04
04.05.05	1.560,83	1.432,90	3.370,26	1.054,55	1.031,22	741,91	857,98
05.05.05	1.585,96	1.454,77	3.405,70	1.075,86	1.034,20	743,86	859,17
06.05.05	1.592,06	1.456,80	3.412,54	1.083,24	1.033,40	744,46	853,95
09.05.05	1.591,30	1.476,45	3.383,58	1.076,49	--	749,25	857,90
10.05.05	1.561,10	1.458,09	3.336,31	1.047,30	--	745,61	857,16
11.05.05	1.555,62	1.450,94	3.296,58	1.050,21	1.023,40	735,38	841,33
12.05.05	1.548,57	1.433,75	3.268,47	1.054,02	1.005,68	732,42	830,92
13.05.05	1.524,02	1.407,87	3.234,33	1.035,66	995,72	730,53	824,77
16.05.05	1.509,89	1.382,10	--	1.031,01	977,66	710,59	800,80
17.05.05	1.520,45	1.383,35	3.246,91	1.041,34	994,33	739,60	834,08
18.05.05	1.568,09	1.442,12	3.324,55	1.069,90	1.005,46	748,25	844,37
19.05.05	1.582,85	1.467,56	3.330,19	1.078,22	1.005,26	749,74	844,47
20.05.05	1.589,42	1.479,78	3.349,50	1.078,16	1.006,11	758,23	849,47
23.05.05	1.580,76	1.480,65	3.283,88	1.076,42	1.005,07	755,26	848,54
24.05.05	1.577,69	1.470,91	3.320,97	1.069,78	1.038,06	777,48	873,30
25.05.05	1.559,61	1.439,21	3.293,11	1.063,95	1.032,39	767,23	862,43
26.05.05	1.569,16	1.454,83	3.317,86	--	1.030,09	775,35	866,82
27.05.05	1.603,87	1.471,81	3.360,30	1.103,92	1.029,55	769,61	861,95
30.05.05	1.607,06	1.474,18	3.351,86	1.109,35	1.026,58	--	--
31.05.05	1.616,81	1.503,64	3.348,08	1.109,13	1.031,42	778,58	858,51
% zu Ultimo 12/2004	5,13%	11,55%	7,24%	-0,17%	3,48%	10,30%	0,17%
% zu Ultimo 04/2005	4,23%	3,68%	0,53%	6,96%	0,01%	4,33%	-0,23%
Monatshoch	1.616,81	1.503,64	3.412,54	1.109,35	1.038,06	778,58	873,30
<i>All-month high</i>	31.05.05	31.05.05	06.05.05	30.05.05	24.05.05	31.05.05	24.05.05
Monatstief	1.509,89	1.382,10	3.234,33	1.031,01	977,66	710,59	800,80
<i>All-month low</i>	16.05.05	16.05.05	13.05.05	16.05.05	16.05.05	16.05.05	16.05.05
Jahreshoch	1.845,59	1.674,04	3.946,06	1.306,75	1.139,09	807,95	952,00
<i>All-year high</i>	07.03.05	10.03.05	01.03.05	25.02.05	28.02.05	08.04.05	28.02.05
Jahrestief	1.503,57	1.365,53	3.074,43	1.030,37	942,18	689,22	800,80
<i>All-year low</i>	20.01.05	20.01.05	10.01.05	28.04.05	20.01.05	06.01.05	16.05.05
Hist. Höchstwert	1.845,59	1.674,04	3.946,06	1.306,75	1.392,94	1.010,39	1.077,89
<i>All-time High</i>	07.03.05	10.03.05	01.03.05	25.02.05	12.04.04	22.10.97	08.04.04
Hist. Tiefstwert	643,27	331,21	1.203,23	548,76	49,27	84,73	90,40
<i>All-time low</i>	24.09.01	01.03.99	21.09.01	31.03.03	02.10.98	02.10.98	02.10.98



Unternehmen company	Umsatz Turnover value		Kapitalisierung Capitalization	Letzter Kurs Last Price	Performance zu Ultimo Performance to Ultimo		
	Total 2004	Total 2005	Mai 2005	31.05.2005	Last Price	April 2005	2004 ¹
AGRANA BETEILIGUNGS-AG	18.922.687	384.118.683	40.239.308	1.033.198.410	72,75	0,48%	3,31%
ANDRITZ AG	755.669.568	670.052.804	148.152.950	920.270.000	70,79	8,92%	26,19%
AUSTRIAN AIRLINES AG	489.755.798	139.271.853	19.725.204	238.000.000	7,00	-3,31%	-27,54%
AVW INVEST AG ST	16.440.513	5.628.162	1.242.268	180.347.580	60,00	4,90%	22,45%
BANK AUSTRIA CREDITANSTALT AG	3.772.692.554	2.826.405.737	542.139.593	11.717.624.708	79,70	11,62%	19,85%
BETANDWIN.COM INT. ENTERT. AG	526.382.650	1.697.743.887	343.389.504	1.428.853.281	116,23	1,64%	311,43%
BOEHLER-UDDEHOLM AG	957.580.682	707.225.443	146.617.082	1.154.890.000	104,99	4,89%	12,92%
BRAIN FORCE HOLDING AG	4.833.119	7.369.587	705.149	31.286.375	3,05	-3,48%	3,74%
BWT AG	267.898.987	136.118.766	34.231.558	444.945.825	24,95	2,93%	-10,38%
CONSTANTIA PACKAGING AG	41.397.662	44.986.995	2.992.866	453.600.000	27,00	-3,23%	31,71%
CROSS Holding AG	28.226.546	82.536.444	37.371.560	265.230.000	42,10	9,35%	21,68%
ERSTE BANK DER OESTERR. SPK AG	5.411.758.045	3.359.833.890	746.543.464	9.650.472.393	39,97	6,62%	1,70%
EVN AG	184.535.006	277.714.423	41.665.277	2.297.128.956	56,19	7,85%	24,87%
EYBL INTERNATIONAL AG	22.554.830	22.250.543	3.131.417	71.820.000	19,95	-7,64%	-5,54%
FLUGHAFEN WIEN AG	554.026.430	273.697.389	44.344.830	1.093.260.000	52,06	3,40%	-6,54%
GENERALI HOLDING VIENNA AG	126.413.684	80.809.178	7.108.661	1.843.121.280	28,77	-4,07%	4,39%
HEAD N.V.	16.034.781	6.942.176	720.232	94.375.004	2,37	-7,78%	-17,71%
IMMOEAST IMMOBILIEN ANLAGEN AG	-	68.114.881	12.664.362	423.953.230	7,15	-0,69%	0,28%
IMMOFINANZ IMMOBILIEN ANL. AG	868.217.542	648.356.363	249.241.339	2.463.603.039	7,34	3,97%	4,26%
INTERCELL AG	-	43.223.645	3.731.258	168.507.003	5,02	5,02%	-8,73%
INVESTKREDIT BANK AG	117.112.518	31.734.597	707.820	795.997.500	125,75	-0,20%	-2,93%
JOWOOD PRODUCTIONS SOFTWARE AG	107.885.550	52.970.834	4.141.367	37.310.806	1,24	-2,36%	-27,91%
MAYR-MELNHOF KARTON AG	684.561.978	359.602.142	90.102.520	1.390.200.000	115,85	0,36%	-7,54%
OMV AG	4.292.357.672	2.612.200.743	535.670.788	8.550.000.000	285,00	19,25%	28,56%
PALFINGER AG	134.611.485	101.564.963	19.581.446	436.336.250	47,00	13,75%	11,64%
RAIFFEISEN INT. BANK-HDLG AG	-	1.397.722.306	485.625.739	6.924.345.000	48,50	21,25%	17,18%
RHI AG	423.765.769	380.478.390	47.048.234	514.584.874	22,40	1,59%	0,45%
ROSENBAUER INTERNATIONAL AG	31.354.683	14.582.642	992.885	101.660.000	59,80	-2,76%	-6,58%
S&T SYSTEM INT.&TECH. DISTR.AG	42.701.168	102.420.261	6.010.844	106.881.217	29,95	-0,10%	66,39%
SCHOELLER-BLECKMANN AG	82.510.984	149.850.109	18.598.153	311.680.000	19,48	3,07%	23,21%
SEMPERIT AG HOLDING	191.082.882	143.557.143	16.903.962	487.384.651	23,69	4,73%	3,00%
TELEKOM AUSTRIA AG	8.556.471.675	3.166.767.968	422.575.804	7.575.000.000	15,15	1,75%	8,60%
UNIQA VERSICHERUNGEN AG	46.681.422	106.814.419	15.285.718	1.697.251.539	14,17	6,14%	33,68%
UNTERNEHMENS INVEST AG	16.693.254	7.007.059	1.275.752	40.400.000	10,10	-2,88%	11,48%
VA TECHNOLOGIE AG ²	2.619.876.259	472.027.695	-	-	-	-	-
VERBUNDGESELLSCHAFT AG KAT. A	761.606.456	518.178.199	116.133.756	3.171.378.000	210,00	8,42%	28,13%
VOESTALPINE AG	1.788.092.472	1.427.197.206	224.950.461	2.168.496.000	54,76	4,30%	-4,18%
WIENERBERGER AG	3.058.025.611	1.498.013.254	239.547.728	2.672.265.690	36,03	9,85%	2,50%
WOLFORD AG	155.850.498	40.379.320	3.511.026	87.500.000	17,50	0,00%	-8,42%

1... Bei Neulistings zum ersten Kurs
2... Ab April ist die VA Technologie AG in dem Segment standard market auction gelistet



OTC UMSÄTZE APRIL 2005

OTC Turnover April 2005

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 BETEILIGUNGS-AG	64.070.203	59,85%	42.980.961	40,15%	107.051.164
ANDRITZ AG	135.012.833	73,05%	49.803.235	26,95%	184.816.068
AUSTRIAN AIRLINES AG	27.381.607	76,79%	8.278.165	23,21%	35.659.773
AVW INVEST AG ST	766.727	70,16%	326.158	29,84%	1.092.886
BANK AUSTRIA CREDITANSTALT AG	445.349.262	63,64%	254.402.234	36,36%	699.751.496
BETANDWIN.COM INT. ENTERT. AG	756.590.185	79,49%	195.200.687	20,51%	951.790.872
BOEHLER-UDDEHOLM AG	137.369.877	58,29%	98.297.640	41,71%	235.667.517
BRAIN FORCE HOLDING AG	977.240	100,00%	0	0,00%	977.240
BWT AG	31.801.295	75,90%	10.098.547	24,10%	41.899.842
CONSTANTIA PACKAGING AG	10.664.421	63,21%	6.207.572	36,79%	16.871.993
CROSS HOLDING AG	17.814.278	59,31%	12.219.625	40,69%	30.033.903
ERSTE BANK DER OESTERR. SPK AG	626.920.939	61,46%	393.074.740	38,54%	1.019.995.679
EVN AG	50.157.558	70,20%	21.296.245	29,80%	71.453.802
EYBL INTERNATIONAL AG	2.917.557	82,20%	631.577	17,80%	3.549.134
FLUGHAFEN WIEN AG	53.346.292	52,21%	48.832.897	47,79%	102.179.189
GENERALI HOLDING VIENNA AG	12.841.080	68,89%	5.799.503	31,11%	18.640.583
HEAD N.V.	970.535	78,69%	262.897	21,31%	1.233.432
IMMOEAST IMMOBILIEN ANLAGEN AG	18.353.574	73,82%	6.508.957	26,18%	24.862.531
IMMOFINANZ IMMOBILIEN ANL. AG	94.770.839	62,62%	56.571.667	37,38%	151.342.507
INTERCELL AG	9.803.574	70,28%	4.145.440	29,72%	13.949.014
INVESTKREDIT BANK AG	2.056.269	0,32%	647.256.965	99,68%	649.313.234
JOWOOD PRODUCTIONS SOFTWARE AG	12.871.425	83,60%	2.524.622	16,40%	15.396.047
MAYR-MELNHOF KARTON AG	87.554.685	71,53%	34.850.106	28,47%	122.404.792
OMV AG	535.016.414	68,07%	250.975.461	31,93%	785.991.874
PALFINGER AG	13.684.879	73,23%	5.002.347	26,77%	18.687.226
RAIFFEISEN INT. BANK-HLDG AG	912.096.567	49,44%	932.779.213	50,56%	1.844.875.780
RHI AG	62.790.058	58,96%	43.713.129	41,04%	106.503.187
ROSENBAUER INTERNATIONAL AG	1.023.063	82,18%	221.857	17,82%	1.244.921
S&T SYSTEM INT.&TECH. DISTR.AG	13.264.802	62,52%	7.952.018	37,48%	21.216.820
SCHOELLER-BLECKMANN AG	41.131.379	100,00%	0	0,00%	41.131.379
SEMPERIT AG HOLDING	20.153.665	66,75%	10.037.341	33,25%	30.191.005
TELEKOM AUSTRIA AG	568.623.690	66,88%	281.644.249	33,12%	850.267.940
UNIQA VERSICHERUNGEN AG	18.036.703	71,79%	7.085.980	28,21%	25.122.684
UNTERNEHMENS INVEST AG	1.222.368	84,54%	223.472	15,46%	1.445.840
VERBUNDGESELLSCHAFT AG KAT. A	144.007.165	65,88%	74.582.069	34,12%	218.589.234
VOESTALPINE AG	261.039.678	67,60%	125.126.771	32,40%	386.166.448
WIENERBERGER AG	269.871.415	69,43%	118.826.024	30,57%	388.697.439
WOLFORD AG	4.716.554	53,18%	4.153.095	46,82%	8.869.648
TOTAL	5.467.040.656	59,24%	3.761.893.467	40,76%	9.228.934.123

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



OTC GESAMTUMSÄTZE JÄNNER – APRIL 2005

OTC Overall Turnover January – April 2005

Prime Market

Unternehmen company	Umsatz Börse* Exchange Turnover*	Anteil Börse % of Overall Turnover	Umsatz OTC** OTC Turnover**	Anteil OTC % of Overall Turnover	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	343.879.375	33,98%	667.978.734	66,02%	1.011.858.109
ANDRITZ AG	521.899.854	73,54%	187.745.507	26,46%	709.645.361
AUSTRIAN AIRLINES AG	119.546.648	77,56%	34.591.921	22,44%	154.138.569
AVW INVEST AG ST	4.385.894	78,67%	1.189.082	21,33%	5.574.976
BANK AUSTRIA CREDITANSTALT AG	2.284.266.144	64,23%	1.271.878.069	35,77%	3.556.144.213
BETANDWIN.COM INT. ENTERT. AG	1.354.354.382	80,44%	329.382.850	19,56%	1.683.737.232
BOEHLER-UDDEHOLM AG	560.608.361	67,03%	275.778.495	32,97%	836.386.855
BRAIN FORCE HOLDING AG	6.664.438	100,00%	0	0,00%	6.664.438
BWT AG	101.887.208	71,29%	41.032.401	28,71%	142.919.610
CONSTANTIA PACKAGING AG	41.994.129	64,70%	22.913.014	35,30%	64.907.143
CROSS HOLDING AG	45.164.884	53,60%	39.100.582	46,40%	84.265.466
ERSTE BANK DER OESTERR. SPK AG	2.613.290.426	54,99%	2.139.366.525	45,01%	4.752.656.951
EVN AG	236.049.146	46,53%	271.301.537	53,47%	507.350.683
EYBL INTERNATIONAL AG	19.119.126	77,65%	5.502.446	22,35%	24.621.572
FLUGHAFEN WIEN AG	229.352.559	64,90%	124.063.414	35,10%	353.415.973
GENERALI HOLDING VIENNA AG	73.700.517	73,91%	26.022.151	26,09%	99.722.668
HEAD N.V.	6.221.945	79,59%	1.595.649	20,41%	7.817.594
IMMOEAST IMMOBILIEN ANLAGEN AG (2)	55.450.520	76,52%	17.019.161	23,48%	72.469.680
IMMOFINANZ IMMOBILIEN ANL. AG	399.115.025	56,43%	308.114.432	43,57%	707.229.457
INTERCELL AG (1)	39.492.387	60,36%	25.933.087	39,64%	65.425.474
INVESTKREDIT BANK AG	31.026.777	3,81%	783.358.914	96,19%	814.385.691
JOWOOD PRODUCTIONS SOFTWARE AG	48.829.467	83,16%	9.891.242	16,84%	58.720.709
MAYR-MELNHOF KARTON AG	269.499.622	71,45%	107.665.378	28,55%	377.165.000
OMV AG	2.076.529.956	70,20%	881.290.086	29,80%	2.957.820.042
PALFINGER AG	81.983.516	76,60%	25.048.933	23,40%	107.032.449
RAIFFEISEN INT. BANK-HLDG AG (4)	912.096.567	49,44%	932.779.213	50,56%	1.844.875.780
RHI AG	333.430.156	63,41%	192.398.474	36,59%	525.828.630
ROSENBAUER INTERNATIONAL AG	13.589.757	68,02%	6.390.108	31,98%	19.979.866
S&T SYSTEM INT.&TECH. DISTR.AG	96.409.417	69,37%	42.562.958	30,63%	138.972.375
SCHOELLER-BLECKMANN AG	131.251.957	85,05%	23.062.709	14,95%	154.314.666
SEMPERIT AG HOLDING	126.653.182	62,60%	75.655.764	37,40%	202.308.946
TELEKOM AUSTRIA AG	2.744.192.163	71,55%	1.091.196.637	28,45%	3.835.388.801
UNIQA VERSICHERUNGEN AG	91.528.701	63,38%	52.889.615	36,62%	144.418.315
UNTERNEHMENS INVEST AG	5.731.307	93,85%	375.603	6,15%	6.106.911
VA TECHNOLOGIE AG (3)	472.027.695	63,65%	269.615.096	36,35%	741.642.791
VERBUNDGESELLSCHAFT AG KAT. A	402.044.444	64,72%	219.161.028	35,28%	621.205.472
VOESTALPINE AG	1.202.246.746	69,10%	537.731.777	30,90%	1.739.978.523
WIENERBERGER AG	1.258.465.526	72,75%	471.338.163	27,25%	1.729.803.688
WOLFORD AG	36.868.294	67,25%	17.950.626	32,75%	54.818.920
TOTAL	19.390.848.217	62,71%	11.530.871.379	37,29%	30.921.719.596

* Doppelzählung (Käufe und Verkäufe) / double count method (purchases and sales)

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

(1) Umsätze ab Februar 2005 / Turnover up from February 2005

(2) Umsätze ab März 2005 / Turnover up from March 2005

(3) Umsätze bis März 2005 / Turnover until March 2005

(4) Umsätze ab April 2005 / Turnover up from April 2005



Rentenwerte / bond listings

		nach Emissionsvolumen in EUR / Issue volume in EUR			
		corporate sector	financial sector	performance linked sector	public sector
Amtlicher Handel <i>Official Market</i>	31.05.	10	524	26	138
Geregelter Freiverkehr <i>Second Regulated Market</i>		16	724	118	2
Dritter Markt <i>Third Market</i>		48	838	110	11

Rentenwerte / bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked sector	public sector
Amtlicher Handel <i>Official Market</i>	31.05.	2.900.000.000	17.078.313.891	472.043.113	124.418.807.673
Geregelter Freiverkehr <i>Second Regulated Market</i>		1.699.010.596	18.933.780.123	2.156.824.829	1.150.000.000
Dritter Markt <i>Third Market</i>		2.809.512.785	15.284.360.355	1.444.139.112	637.308.844

Neunotierung von Rentenwerten / new bond listings

		nach Emissionsvolumen in EUR / Issue volume in EUR			
		corporate sector	financial sector	performance linked sector	public sector
Amtlicher Handel <i>Official Market</i>	01.01. - 31.05.	3	12	8	30
Geregelter Freiverkehr <i>Second Regulated Market</i>		1	86	21	-
Dritter Markt <i>Third Market</i>		1	23	9	5

Neunotierung von Rentenwerten / new bond listings

		nach der Anzahl / by number			
		corporate sector	financial sector	performance linked sector	public sector
Amtlicher Handel <i>Official Market</i>	01.01. - 31.05.	1.400.000.000	511.000.000	100.700.000	33.923.916.002
Geregelter Freiverkehr <i>Second Regulated Market</i>		180.000.000	2.398.472.413	360.296.000	-
Dritter Markt <i>Third Market</i>		4.200.000	643.779.500	96.013.010	102.453.333

Renditen und Kurse / Yields and Prices

		Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
		Renditen / Yields	Kurse / Prices	Renditen / Yields	Kurse / Prices
Dezember	2004	3,216	107,42	3,197	107,73
Jänner	2005	3,093	108,01	3,070	108,29
Februar		3,244	106,91	3,227	107,18
März		3,228	106,81	3,203	107,08
April		2,979	108,33	2,946	108,70
Mai		2,878	108,67	2,846	109,03
Juni					
Juli					
August					
September					
Oktober					
November					
Dezember					
Dezember	2004	-33,80	125,00	-35,10	130,00



ÖTOB MARKT MAI 2005

ÖTOB market May 2005

Gehandelte Kontrakte / Traded contracts

	Futures	Calls	Puts	Options	Total
Index					
ATX	1.774	797	1.613	2.410	4.184
ATF	25	40	166	206	231
Total	1.799	837	1.779	2.616	4.415
Stocks					
AGR	-	70	150	220	220
AUA	228	1.503	4.010	5.513	5.741
BAC	35	226	662	888	923
BUD	15	160	2.892	3.052	3.067
BWT	-	504	450	954	954
EBS	110	1.191	6.200	7.391	7.501
EVN	50	50	1.280	1.330	1.380
FLU	0	483	1.190	1.673	1.673
GES	-	57	400	457	457
HRX	0	0	0	0	0
HVB	0	70	60	130	130
MMK	0	12	230	242	242
OMV	25	213	2.071	2.284	2.309
RHI	315	360	5.585	5.945	6.260
SBO	-	0	0	0	0
SEM	-	20	770	790	790
TKA	300	5.523	15.795	21.318	21.618
UQA	-	90	44	134	134
VER	20	57	75	132	152
VOE	200	3.756	6.320	10.076	10.276
WIE	10	790	828	1.618	1.628
WOL	45	421	260	681	726
Total	1.353	15.556	49.272	64.828	66.181
CECE					
CTE	232	0	0	0	232
CXE	0	-	-	-	0
HTE	570	0	0	0	570
PTE	651	0	0	0	651
RTX	1.233	0	0	0	1.233
RDU	25	-	-	-	25
RDX	0	-	-	-	0
Total	2.711	0	0	0	2.711
TOTAL	5.863	16.393	51.051	67.444	73.307

Offenes Interesse / Open interest¹

	Futures	Calls	Puts	Options	Total
Index					
ATX	6.112	915	3.850	4.765	10.877
ATF	7.177	72	166	238	7.415
Total	13.289	987	4.016	5.003	18.292
Stocks					
AGR	-	70	140	210	210
AUA	100	2.863	2.249	5.112	5.212
BAC	510	106	436	542	1.052
BUD	65	395	1.690	2.085	2.150
BWT	-	464	225	689	689
EBS	80	655	5.954	6.609	6.689
EVN	40	120	1.375	1.495	1.535
FLU	17	619	1.810	2.429	2.446
GES	-	97	1.160	1.257	1.257
HRX	0	0	0	0	0
HVB	0	19	60	79	79
MMK	40	12	531	543	583
OMV	60	494	1.185	1.679	1.739
RHI	645	900	6.003	6.903	7.548
SBO	-	0	0	0	0
SEM	-	0	310	310	310
TKA	100	4.088	11.114	15.202	15.302
UQA	-	200	200	400	400
VER	20	91	167	258	278
VOE	446	5.438	8.297	13.735	14.181
WIE	80	830	886	1.716	1.796
WOL	165	567	287	854	1.019
Total	2.368	18.028	44.079	62.107	64.475
CECE					
CTE	58	0	0	0	58
CXE	0	-	-	-	0
HTE	199	0	0	0	199
PTE	323	0	0	0	323
RTX	4.343	0	0	0	4.343
RDU	25	-	-	-	25
RDX	0	-	-	-	0
Total	4.948	0	0	0	4.948
TOTAL	20.605	19.015	48.095	67.110	87.715

1... from last Trading Day



ÖTOB MARKT MAI 2005

ÖTOB market May 2005

Prämienvolumen / Premium turnover (TSD EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	-	395,22	862,38	1.257,60	1.257,60
ATF	-	73,00	166,80	239,80	239,80
Total	-	468,22	1.029,17	1.497,40	1.497,40
Stocks					
AGR	-	21,00	21,30	42,30	42,30
AUA	-	50,88	549,17	600,05	600,05
BAC	-	39,65	77,36	117,01	117,01
BUD	-	21,82	2.536,24	2.558,06	2.558,06
BWT	-	70,62	95,70	166,32	166,32
EBS	-	208,51	917,47	1.125,98	1.125,98
EVN	-	6,40	226,71	233,11	233,11
FLU	-	60,51	312,05	372,56	372,56
GES	-	0,86	57,85	58,71	58,71
HRX	-	0,00	0,00	0,00	0,00
HVB	-	2,36	1,44	3,80	3,80
MMK	-	3,60	44,00	47,60	47,60
OMV	-	215,85	922,79	1.138,64	1.138,64
RHI	-	22,80	624,39	647,19	647,19
SBO	-	0,00	0,00	0,00	0,00
SEM	-	0,06	172,42	172,48	172,48
TKA	-	274,14	864,58	1.138,72	1.138,72
UQA	-	6,39	1,32	7,71	7,71
VER	-	36,11	38,72	74,83	74,83
VOE	-	565,16	2.138,09	2.703,25	2.703,25
WIE	-	84,42	76,99	161,41	161,41
WOL	-	31,80	37,48	69,28	69,28
Total	-	1.722,91	9.716,06	11.438,97	11.438,97
CECE					
CTE	-	0,00	0,00	0,00	0,00
CXE	-	-	-	-	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	-	2.191,13	10.745,24	12.936,37	12.936,37

1...Cross Rate 1 USD = EUR 0,811, products traded in USD, figures converted to EUR

Kontraktwert / Contract value (MIO.EUR)

	Futures	Calls	Puts	Options	Total
Index					
ATX	92,703	41,813	80,058	121,871	214,574
ATF	0,812	1,308	5,457	6,765	7,577
Total	93,515	43,121	85,515	128,636	222,151
Stocks					
AGR	-	0,518	1,072	1,590	1,590
AUA	0,311	1,059	3,229	4,288	4,600
BAC	0,556	1,725	4,794	6,520	7,076
BUD	0,314	1,593	30,636	32,2287	32,542
BWT	-	1,214	1,160	2,374	2,374
EBS	0,841	4,499	23,662	28,161	29,002
EVN	0,537	0,282	7,098	7,380	7,917
FLU	0,000	2,446	6,310	8,756	8,756
GES	-	0,182	1,200	1,382	1,382
HRX	0,000	0,000	0,000	0,000	0,000
HVB	0,000	0,136	0,113	0,249	0,249
MMK	0,000	0,144	2,555	2,699	2,699
OMV	1,264	5,914	49,520	55,434	56,698
RHI	1,414	0,804	12,901	13,705	15,119
SBO	-	0,000	0,000	0,000	0,000
SEM	-	0,052	1,801	1,853	1,853
TKA	0,911	8,453	23,828	32,280	33,191
UQA	-	0,117	0,062	0,179	0,179
VER	2,033	1,095	1,498	2,593	4,626
VOE	0,791	21,248	33,230	54,478	55,269
WIE	0,068	2,840	2,770	5,610	5,678
WOL	0,155	0,732	0,470	1,202	1,357
Total	9,195	55,051	207,908	262,959	272,154
CECE					
CTE	3,221	0,000	0,000	0,000	3,221
CXE	0,000	-	-	-	0,000
HTE	18,233	0,000	0,000	0,000	18,233
PTE	6,726	0,000	0,000	0,000	6,726
RTX ¹	24,393	0,000	0,000	0,000	24,393
RDU ¹	0,425	-	-	-	0,425
RDX	0,000	-	-	-	0,000
Total	52,998	0,000	0,000	0,000	52,998
TOTAL	155,708	98,172	293,423	391,595	547,303

1...Cross Rate 1 USD = EUR 0,811, products traded in USD, figures converted to EUR