



... WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK
EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

Monatsstatistik Juni 2017

Monthly statistics June 2017

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.06.2017	prime market	standard market continuous	standard market auction	mid market		global market
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/	
Emittenten						
Issuers	39	1	22	2	3	157
Titel						
Instruments	39	1	28	2	3	164
Kapitalisierung Inland						
Capitalization domestic	105.028.937.259	-	7.246.263.707	99.467.445	150.109.123	-
Kapitalisierung Ausland						
Capitalization foreign	225.843.280	1.472.385.432	-	-	-	11.942.325.132.990
Total 2016	55.535.515.318	270.074.924	98.102.790	6.835.725	19.814.317	
January 2017	4.934.865.534	14.147.933	17.560.072	314.035	955.847	
February 2017	4.728.635.876	21.080.071	18.729.954	309.878	1.208.917	
March 2017	6.816.850.897	39.221.363	15.530.190	188.083	782.240	
April 2017	5.227.205.642	17.062.192	11.831.169	24.675	830.995	
May 2017	7.404.830.361	23.168.810	12.863.723	113.628	767.078	
June 2017	6.346.863.839	28.372.491	13.260.688	72.531	497.216	5.029.267
July 2017						
August 2017						
September 2017						
October 2017						
November 2017						
December 2017						
Total 2017	35.459.252.148	143.052.860	89.775.795	1.022.831	5.042.293	5.029.267

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market.at - Geregelter Markt / Regulated Market

30.06.2017	financial sector	public sector	corporate sector	performance linked
				bonds
Emittenten				
Issuers	35	6	33	7
Titel				
Instruments	1.312	394	65	34
January 2017	9.319.404	480.365	7.083.248	-
February 2017	12.209.489	316.703	9.015.029	11.280
March 2017	8.298.890	52.504	9.965.342	-
April 2017	7.976.506	45.900	5.184.923	-
May 2017	14.245.379	656.068	7.853.716	-
June 2017	17.037.031	388.346	4.926.318	10.000
July 2017				
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	69.086.699	1.939.887	44.028.576	21.280

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at - Dritter Markt als MTF / Third Market (MTF)

30.06.2017	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	92	15	178	50
Titel				
Instruments	578	42	367	245
January 2017	1.107.117	-	1.125.811	-
February 2017	1.837.080	-	1.552.233	5.835
March 2017	778.690	-	1.231.271	50.650
April 2017	678.106	-	998.533	201.980
May 2017	968.665	-	254.052	84.625
June 2017	1.599.468	-	1.473.732	-
July 2017				
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	6.969.126	-	6.635.633	343.090

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market.at - Alle Titel / All instruments

30.06.2017	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	107	19	207	55
Titel				
Instruments	1.890	436	432	279
Total 2016	175.772.275	17.230.454	154.424.896	865.217
January 2017	10.426.522	480.365	8.209.060	-
February 2017	14.046.568	316.703	10.567.262	17.115
March 2017	9.077.581	52.504	11.196.613	50.650
April 2017	8.654.612	45.900	6.183.457	201.980
May 2017	15.214.043	656.068	8.107.769	84.625
June 2017	18.636.499	388.346	6.400.050	10.000
July 2017				
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	76.055.825	1.939.887	50.664.209	364.370

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.06.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	2	2
Titel			
Instruments	6.841	9	3.326
January 2017	49.939.223	241.110	989.856
February 2017	49.993.956	120.956	709.211
March 2017	55.987.042	127.429	999.776
April 2017	54.759.675	120.682	535.283
May 2017	51.865.775	117.893	1.632.828
June 2017	39.900.607	148.941	437.334
July 2017			
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	302.446.278	877.011	5.304.288

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

structured products.at - Dritter Markt als MTF / Third Market (MTF)

30.06.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	2
Titel			
Instruments	114	-	3
January 2017	15.177	-	-
February 2017	646.765	-	-
March 2017	-	-	-
April 2017	424.157	-	-
May 2017	1.666	-	-
June 2017	-	-	-
July 2017			
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	1.087.765	-	-

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.06.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	2	4
Titel			
Instruments	6.955	9	3.329
Total 2016	417.181.782	1.457.784	8.305.140
January 2017	49.954.401	241.110	989.856
February 2017	50.640.720	120.956	709.211
March 2017	55.987.042	127.429	999.776
April 2017	55.183.832	120.682	535.283
May 2017	51.867.441	117.893	1.632.828
June 2017	39.900.607	148.941	437.334
July 2017			
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	303.534.043	877.011	5.304.288

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.06.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	64	76	5	4	124
Titel					
Instruments	70	1.805	10.176	5	12.056
Kapitalisierung Inland					
Capitalization domestic	112.374.668.411	n.a	n.a	56.460.049	112.431.128.460
Kapitalisierung Ausland					
Capitalization foreign	1.698.228.712	n.a	n.a	19.115.298.448	20.813.527.160
January 2017	4.966.887.574	16.883.018	51.170.190	554.150	5.035.494.931
February 2017	4.768.755.779	21.552.501	50.824.122	1.193.660	4.842.326.062
March 2017	6.871.790.533	18.316.737	57.114.247	4.318.914	6.951.540.430
April 2017	5.256.123.678	13.207.329	55.415.640	2.757.680	5.327.504.326
May 2017	7.440.976.522	22.755.163	53.616.496	1.991.260	7.519.339.441
June 2017	6.388.569.550	22.361.695	40.486.882	823.012	6.452.241.139
July 2017					
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	35.693.103.634	115.076.443	308.627.577	11.638.676	36.128.446.330

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.06.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	160	328	7	19	496
Titel					
Instruments	167	1.232	117	19	1.535
Kapitalisierung Inland					
Capitalization domestic	150.109.123	n.a	n.a	381.032.300	531.141.423
Kapitalisierung Ausland					
Capitalization foreign	11.942.325.132.990	n.a	n.a	2.746.395.444	11.945.071.528.434
January 2017	955.847	2.232.928	15.177	378.337	3.582.290
February 2017	1.208.917	3.395.148	646.765	1.097.153	6.347.983
March 2017	782.240	2.060.611	0	1.105.618	3.948.469
April 2017	830.995	1.878.619	424.157	1.634.434	4.768.205
May 2017	767.078	1.307.342	1.666	970.307	3.046.393
June 2017	5.526.483	3.073.200	0	667.044	9.266.726
July 2017					
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	10.071.560	13.947.848	1.087.765	5.852.893	30.960.066

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.06.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	224	378	10	23	587
Titel					
Instruments	237	3.037	10.293	24	13.591
Kapitalisierung Inland					
Capitalization domestic	112.524.777.534	n.a	n.a	437.492.349	112.962.269.884
Kapitalisierung Ausland					
Capitalization foreign	11.944.023.361.702	n.a	n.a	21.861.693.892	11.965.885.055.594
Total 2016	55.930.343.074	348.292.842	426.944.706	20.953.000	56.726.533.622
January 2017	4.967.843.421	19.115.946	51.185.367	932.487	5.039.077.221
February 2017	4.769.964.696	24.947.649	51.470.887	2.290.814	4.848.674.045
March 2017	6.872.572.773	20.377.348	57.114.247	5.424.532	6.955.488.900
April 2017	5.256.954.673	15.085.948	55.839.797	4.392.113	5.332.272.531
May 2017	7.441.743.600	24.062.505	53.618.162	2.961.568	7.522.385.835
June 2017	6.394.096.032	25.434.895	40.486.882	1.490.056	6.461.507.865
July 2017					
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	35.703.175.194	129.024.291	309.715.342	17.491.569	36.159.406.396

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Märkten

Turnover by markets

Umsatz Amtlicher Handel und Geregelter Freiverkehr / Turnover Official Market and Second Regulated Market

30.06.2017	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	5	61	1	2	1	76	3	2	124
Titel									
Instruments	5	67	2	3.326	1	1.805	6.841	9	12.056
Kapitalisierung									
Capitalization	20.813.527.160	112.353.844.411	56.460.049	n.a.	20.824.000	n.a.	n.a.	n.a.	133.244.655.620
Total 2016	246.643.620	55.663.645.654	9.300.988	8.305.140	614.404	319.161.914	416.499.700	1.457.784	56.665.629.204
January 2017	16.085.739	4.950.662.604	554.150	989.856	139.232	16.883.018	49.939.223	241.110	5.035.494.931
February 2017	23.099.304	4.744.548.724	1.089.603	709.211	1.211.808	21.552.501	49.993.956	120.956	4.842.326.062
March 2017	39.751.487	6.831.710.831	4.296.847	999.776	350.281	18.316.737	55.987.042	127.429	6.951.540.430
April 2017	17.123.225	5.238.828.282	2.757.680	535.283	172.170	13.207.329	54.759.675	120.682	5.327.504.326
May 2017	26.952.701	7.413.843.926	1.918.972	1.632.828	252.183	22.755.163	51.865.775	117.893	7.519.339.441
June 2017	30.404.402	6.357.986.022	823.012	437.334	179.126	22.361.695	39.900.607	148.941	6.452.241.139
July 2017									
August 2017									
September 2017									
October 2017									
November 2017									
December 2017									
Total 2017	153.416.858	35.537.580.388	11.440.264	5.304.288	2.304.800	115.076.443	302.446.278	877.011	36.128.446.330

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.06.2017	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	165	9	3	2	0	328	5	2	496
Titel									
Instruments	172	9	3	3	0	1.232	114	2	1.535
Kapitalisierung									
Capitalization	11.945.043.209.384	263.421.971	65.119.452	n.a.	0	n.a.	n.a.	230.919.050	11.945.602.669.857
Total 2016	8.984.093	21.981.999	125.316	-	-	29.130.928	682.082	-	60.904.419
January 2017	317.704	1.016.479	-	-	-	2.232.928	15.177	-	3.582.290
February 2017	696.424	1.300.646	-	-	-	3.395.148	646.765	309.000	6.347.983
March 2017	724.471	821.387	-	-	-	2.060.611	-	342.000	3.948.469
April 2017	610.923	841.405	-	-	-	1.878.619	424.157	1.013.100	4.768.205
May 2017	938.773	798.612	-	-	-	1.307.342	1.666	-	3.046.393
June 2017	5.319.707	524.919	-	-	-	3.073.200	-	348.900	9.266.726
July 2017									
August 2017									
September 2017									
October 2017									
November 2017									
December 2017									
Total 2017	8.608.003	5.303.449	-	-	-	13.947.848	1.087.765	-	30.960.066

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2016	2.618,43	1.328,00	1.373,51	1.033,47	247,29	4.595,24	4.066,73	1.561,80	3.917,50	994,01	1.696,91
Ultimo 05/2017	3.123,54	1.573,67	1.620,84	1.227,04	283,20	5.581,68	4.915,32	1.866,51	4.491,56	1.167,03	2.021,85
01.06.2017	3.147,52	1.585,37	1.626,07	1.232,72	288,09	5.624,53	4.953,05	1.871,33	4.536,90	1.175,37	2.057,40
02.06.2017	3.157,73	1.591,72	1.625,89	1.237,91	290,55	5.650,80	4.975,88	1.871,34	4.624,76	1.186,16	2.062,80
06.06.2017	3.171,60	1.598,29	1.636,24	1.243,92	290,77	5.675,62	4.997,73	1.891,91	4.613,14	1.181,94	2.067,79
07.06.2017	3.182,12	1.602,89	1.649,06	1.246,85	289,81	5.694,44	5.014,31	1.894,56	4.617,43	1.186,22	2.070,76
08.06.2017	3.173,63	1.599,95	1.645,11	1.245,53	288,45	5.686,38	5.005,48	1.898,65	4.610,49	1.181,51	2.067,81
09.06.2017	3.209,27	1.615,73	1.669,35	1.255,57	290,86	5.750,23	5.061,69	1.915,73	4.650,38	1.199,24	2.068,42
12.06.2017	3.168,56	1.595,59	1.646,32	1.243,48	286,52	5.677,30	4.997,49	1.905,78	4.558,65	1.182,38	2.032,49
13.06.2017	3.173,80	1.597,66	1.654,68	1.242,99	286,96	5.686,68	5.005,75	1.911,45	4.572,75	1.179,46	2.033,90
14.06.2017	3.133,51	1.581,07	1.614,85	1.231,61	288,93	5.614,48	4.942,20	1.894,84	4.563,88	1.162,62	2.040,89
16.06.2017	3.102,19	1.567,32	1.600,58	1.222,32	290,25	5.562,05	4.896,04	1.849,19	4.524,73	1.162,78	2.039,15
19.06.2017	3.151,66	1.590,17	1.634,77	1.237,48	289,24	5.650,75	4.974,12	1.874,70	4.562,49	1.175,61	2.061,84
20.06.2017	3.098,12	1.567,13	1.601,65	1.223,19	286,34	5.554,76	4.889,62	1.834,94	4.646,56	1.156,81	2.053,32
21.06.2017	3.110,32	1.571,91	1.607,60	1.226,90	286,78	5.576,62	4.908,87	1.853,15	4.612,63	1.156,97	2.050,20
22.06.2017	3.079,84	1.558,98	1.582,87	1.217,87	288,91	5.521,97	4.860,76	1.834,76	4.604,28	1.151,62	2.050,64
23.06.2017	3.058,09	1.549,08	1.573,92	1.211,09	288,89	5.482,98	4.826,44	1.836,17	4.591,96	1.141,19	2.022,53
26.06.2017	3.087,45	1.563,96	1.591,35	1.222,12	289,52	5.535,62	4.872,78	1.848,27	4.604,49	1.157,37	2.041,52
27.06.2017	3.096,85	1.567,45	1.609,21	1.223,26	289,14	5.552,48	4.887,62	1.843,18	4.584,68	1.164,08	2.034,93
28.06.2017	3.095,11	1.565,18	1.615,06	1.221,87	285,40	5.549,35	4.884,86	1.841,22	4.542,57	1.162,45	2.007,88
29.06.2017	3.088,84	1.561,40	1.614,95	1.219,79	284,01	5.538,11	4.874,97	1.823,87	4.467,13	1.162,80	2.005,95
30.06.2017	3.106,66	1.569,13	1.624,36	1.225,57	284,91	5.570,07	4.903,10	1.834,47	4.455,20	1.168,70	2.010,60
% zu Ultimo 12/2016	18,65%	18,16%	18,26%	18,59%	15,21%	21,21%	20,57%	17,46%	13,73%	17,57%	18,49%
% zu Ultimo 05/2017	-0,54%	-0,29%	0,22%	-0,12%	0,60%	-0,21%	-0,25%	-1,72%	-0,81%	0,14%	-0,56%
Monatshoch	3.209,27	1.615,73	1.669,35	1.255,57	290,86	5.750,23	5.061,69	1.915,73	4.650,38	1.199,24	2.070,76
All-month high	09.06.2017	09.06.2017	09.06.2017	09.06.2017	09.06.2017	09.06.2017	09.06.2017	09.06.2017	09.06.2017	09.06.2017	07.06.2017
Monatstief	3.058,09	1.549,08	1.573,92	1.211,09	284,01	5.482,98	4.826,44	1.823,87	4.455,20	1.141,19	2.005,95
All-month low	23.06.2017	23.06.2017	23.06.2017	23.06.2017	29.06.2017	23.06.2017	23.06.2017	29.06.2017	30.06.2017	23.06.2017	29.06.2017
Jahreshoch	3.209,58	1.615,73	1.678,38	1.255,57	290,86	5.750,23	5.061,69	1.922,90	4.650,38	1.205,52	2.070,76
All-year high	26.05.2017	09.06.2017	26.05.2017	09.06.2017	09.06.2017	09.06.2017	09.06.2017	24.05.2017	09.06.2017	26.05.2017	07.06.2017
Jahrestief	2.654,94	1.346,76	1.392,29	1.047,33	242,75	4.659,30	4.123,43	1.559,61	3.895,45	1.008,82	1.713,97
All-year low	02.01.2017	02.01.2017	31.01.2017	02.01.2017	23.01.2017	02.01.2017	02.01.2017	10.01.2017	11.01.2017	02.01.2017	03.01.2017
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	5.061,69	1.922,90	4.650,38	1.205,52	2.070,76
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	09.06.2017	24.05.2017	09.06.2017	26.05.2017	07.06.2017
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011



CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2016	1.482,89	1.030,49	1.712,32	1.560,12	954,55	1.332,05	1.011,82	2.302,09	2.125,20
Ultimo 05/2017	1.743,26	1.113,05	1.873,69	1.704,10	1.113,84	1.621,89	1.200,65	2.742,54	2.521,95
01.06.2017	1.738,84	1.109,89	1.868,38	1.699,27	1.111,13	1.623,38	1.201,04	2.736,96	2.516,62
02.06.2017	1.753,04	1.110,19	1.868,89	1.699,73	1.118,93	1.627,11	1.209,06	2.759,31	2.537,17
05.06.2017	1.742,09	1.110,02	1.868,60	1.699,47	1.112,91	1.631,31	1.203,74	2.742,08	2.521,33
06.06.2017	1.751,58	1.105,30	1.860,64	1.692,24	1.117,21	1.637,17	1.210,11	2.757,01	2.535,06
07.06.2017	1.754,61	1.100,90	1.856,12	1.687,70	1.118,14	1.642,00	1.212,81	2.761,79	2.539,45
08.06.2017	1.770,70	1.101,26	1.856,72	1.688,25	1.127,09	1.637,63	1.220,09	2.787,12	2.562,74
09.06.2017	1.774,74	1.093,95	1.855,75	1.687,37	1.127,55	1.639,01	1.223,83	2.793,47	2.568,58
12.06.2017	1.752,84	1.094,46	1.856,63	1.688,17	1.115,34	1.626,40	1.209,28	2.759,00	2.536,89
13.06.2017	1.758,32	1.097,11	1.861,12	1.692,24	1.118,47	1.625,66	1.214,14	2.767,62	2.544,82
14.06.2017	1.756,58	1.093,71	1.860,16	1.690,72	1.117,23	1.629,09	1.206,82	2.764,89	2.542,30
15.06.2017	1.735,52	1.088,80	1.851,80	1.683,12	1.104,79	1.613,11	1.198,20	2.731,74	2.511,82
16.06.2017	1.747,31	1.093,57	1.859,93	1.690,51	1.112,12	1.615,17	1.198,21	2.750,31	2.528,89
19.06.2017	1.771,51	1.091,13	1.855,78	1.686,74	1.124,82	1.630,77	1.213,29	2.788,38	2.563,90
20.06.2017	1.740,50	1.090,20	1.854,18	1.685,29	1.107,53	1.618,48	1.193,39	2.752,70	2.528,79
21.06.2017	1.744,29	1.090,10	1.854,03	1.685,14	1.109,58	1.627,10	1.196,77	2.758,68	2.534,29
22.06.2017	1.733,76	1.090,90	1.855,38	1.686,38	1.103,81	1.620,66	1.189,23	2.742,03	2.518,99
23.06.2017	1.731,90	1.094,07	1.862,24	1.692,34	1.103,19	1.621,96	1.186,28	2.739,09	2.516,29
26.06.2017	1.746,97	1.098,36	1.869,55	1.698,98	1.111,52	1.628,80	1.197,55	2.772,58	2.543,94
27.06.2017	1.748,64	1.096,46	1.866,30	1.696,03	1.112,33	1.632,21	1.199,21	2.775,35	2.546,47
28.06.2017	1.739,24	1.097,12	1.867,44	1.697,07	1.107,16	1.613,26	1.193,52	2.760,44	2.532,78
29.06.2017	1.741,80	1.085,00	1.850,22	1.681,05	1.105,61	1.590,22	1.190,05	2.764,49	2.536,51
30.06.2017	1.736,36	1.083,13	1.847,04	1.678,15	1.102,49	1.601,12	1.187,07	2.755,86	2.528,59
% zu Ultimo 12/2016	17,09%	5,11%	7,87%	7,57%	15,50%	20,20%	17,32%	19,71%	18,98%
% zu Ultimo 05/2017	-0,40%	-2,69%	-1,42%	-1,52%	-1,02%	-1,28%	-1,13%	0,49%	0,26%
Monatshoch	1.774,74	1.110,19	1.869,55	1.699,73	1.127,55	1.642,00	1.223,83	2.793,47	2.568,58
All-month high	09.06.2017	02.06.2017	26.06.2017	02.06.2017	09.06.2017	07.06.2017	09.06.2017	09.06.2017	09.06.2017
Monattief	1.731,90	1.083,13	1.847,04	1.678,15	1.102,49	1.590,22	1.186,28	2.731,74	2.511,82
All-month low	23.06.2017	30.06.2017	30.06.2017	30.06.2017	30.06.2017	29.06.2017	23.06.2017	15.06.2017	15.06.2017
Jahreshoch	1.792,53	1.136,95	1.889,21	1.721,29	1.136,97	1.642,00	1.230,23	2.808,74	2.583,93
All-year high	15.05.2017	01.03.2017	01.03.2017	01.03.2017	15.05.2017	07.06.2017	25.05.2017	25.05.2017	25.05.2017
Jahrestief	1.485,79	1.030,99	1.713,15	1.560,88	956,34	1.334,76	1.018,45	2.306,60	2.129,36
All-year low	02.01.2017	03.01.2017	03.01.2017	03.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017
Hist. Höchstwert	3.058,20	2.900,29	1.889,21	1.721,29	2.049,21	3.824,82	2.114,15	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	01.03.2017	01.03.2017	29.10.2007	11.12.2007	29.10.2007	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	915,72	1.681,41
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	18.02.2009	20.01.2016



CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR
Ultimo 12/2016	1.183,34	4.200,14	1.013,38	8.837,56	206,83	1.171,74	1.466,34	661,80	624,55
Ultimo 05/2017	1.312,64	4.391,78	1.265,06	10.687,51	216,16	1.120,48	1.787,80	640,43	730,60
01.06.2017	1.317,22	4.406,97	1.256,02	-	213,65	1.116,25	1.795,69	640,43	730,59
02.06.2017	1.318,47	4.458,31	1.269,23	-	213,81	1.120,18	1.813,58	637,68	744,39
05.06.2017	1.319,90	-	1.254,85	-	213,46	1.113,81	1.811,20	636,36	738,99
06.06.2017	1.316,81	4.424,06	1.271,80	10.619,10	212,72	1.106,08	1.818,81	640,86	740,72
07.06.2017	1.318,01	4.432,44	1.273,05	10.606,69	214,21	1.102,37	1.836,76	639,53	730,12
08.06.2017	1.319,14	4.454,57	1.291,66	10.599,36	213,23	1.107,00	1.833,93	643,51	736,30
09.06.2017	1.326,30	4.472,59	1.288,08	10.456,97	213,60	1.115,16	1.818,80	644,84	746,31
12.06.2017	1.321,57	4.467,19	1.264,39	10.372,47	215,39	1.112,78	1.817,12	647,09	753,16
13.06.2017	1.318,55	4.510,65	1.267,63	10.359,13	213,60	1.126,41	1.822,56	645,76	750,49
14.06.2017	1.318,32	4.575,00	1.262,29	10.360,58	214,57	1.128,18	1.810,77	646,36	755,92
15.06.2017	1.307,31	4.483,34	-	10.281,51	214,96	-	1.806,21	645,94	750,70
16.06.2017	1.302,60	4.482,85	1.264,78	10.311,40	212,69	1.131,18	1.813,27	645,84	745,63
19.06.2017	1.322,08	4.534,95	1.279,37	10.297,16	211,31	1.131,97	1.833,24	648,66	756,21
20.06.2017	1.304,12	4.523,95	1.250,86	10.240,37	210,01	1.130,42	1.834,10	647,28	750,64
21.06.2017	1.301,18	4.514,45	1.257,75	10.230,26	209,33	1.131,47	1.827,44	641,23	754,67
22.06.2017	1.292,41	4.487,69	1.251,95	10.190,64	211,33	-	1.821,78	639,75	760,87
23.06.2017	1.283,35	4.469,16	1.256,38	10.169,68	211,05	1.135,78	1.824,27	632,95	756,33
26.06.2017	1.266,20	4.488,27	1.278,55	10.092,83	212,51	1.141,19	1.843,94	-	-
27.06.2017	1.273,55	4.468,08	1.277,98	10.111,57	213,00	1.139,77	1.856,46	618,63	-
28.06.2017	1.274,77	4.452,61	1.263,51	10.131,07	213,30	1.146,68	1.870,66	623,71	752,25
29.06.2017	1.278,77	4.411,11	1.267,23	9.835,83	215,99	1.147,67	1.868,92	631,60	745,25
30.06.2017	1.289,46	4.430,41	1.250,48	9.904,99	214,32	1.142,33	1.861,77	631,60	746,73
% zu Ultimo 12/2016	8,97%	5,48%	23,40%	12,08%	3,62%	-2,51%	26,97%	-4,56%	19,56%
% zu Ultimo 05/2017	-1,77%	0,88%	-1,15%	-7,32%	-0,85%	1,95%	4,14%	-1,38%	2,21%
Monatshoch	1.326,30	4.575,00	1.291,66	10.619,10	215,99	1.147,67	1.870,66	648,66	760,87
All-month high	09.06.2017	14.06.2017	08.06.2017	06.06.2017	29.06.2017	29.06.2017	28.06.2017	19.06.2017	22.06.2017
Monattief	1.266,20	4.406,97	1.250,48	9.835,83	209,33	1.102,37	1.795,69	618,63	730,12
All-month low	26.06.2017	01.06.2017	30.06.2017	29.06.2017	21.06.2017	07.06.2017	01.06.2017	27.06.2017	07.06.2017
Jahreshoch	1.341,71	4.575,00	1.328,09	10.687,51	219,97	1.345,58	1.870,66	666,16	760,87
All-year high	16.05.2017	14.06.2017	09.05.2017	31.05.2017	22.05.2017	23.02.2017	28.06.2017	10.01.2017	22.06.2017
Jahrestief	1.184,54	4.159,94	1.014,39	9.014,57	202,49	1.101,82	1.478,06	618,63	557,97
All-year low	17.01.2017	31.03.2017	02.01.2017	16.01.2017	03.02.2017	24.05.2017	03.01.2017	27.06.2017	11.01.2017
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	618,63	557,97
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	27.06.2017	11.01.2017



CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
Ultimo 12/2016	1.114,08	1.956,28	1.502,09	492,56	476,46	392,64	486,07
Ultimo 05/2017	1.291,60	2.117,90	1.870,84	485,96	514,58	456,32	590,24
01.06.2017	1.285,92	2.116,50	1.867,61	493,00	524,92	464,03	587,89
02.06.2017	1.294,78	2.151,67	1.878,63	498,16	531,23	463,26	598,44
05.06.2017	1.289,05	2.158,77	1.867,00	493,76	527,69	463,77	593,65
06.06.2017	1.286,73	2.158,55	1.887,87	492,64	528,03	464,30	594,54
07.06.2017	1.290,71	2.143,85	1.894,97	495,27	529,94	465,65	588,57
08.06.2017	1.297,63	2.135,79	1.902,85	496,52	529,73	461,78	590,30
09.06.2017	1.298,88	2.133,05	1.900,22	498,07	532,27	465,70	600,56
12.06.2017	1.282,72	2.133,52	1.894,29	500,24	528,77	459,70	608,52
13.06.2017	1.290,85	2.128,56	1.895,63	503,56	530,10	458,97	604,25
14.06.2017	1.288,65	2.128,22	1.898,85	505,13	534,28	461,29	610,95
15.06.2017	1.272,66	2.102,53	1.870,97	499,85	529,10	-	606,68
16.06.2017	1.277,65	2.124,60	1.881,98	496,59	530,95	462,75	603,92
19.06.2017	1.294,93	2.134,25	1.897,34	498,22	535,93	463,44	616,89
20.06.2017	1.268,44	2.133,18	1.890,58	498,55	530,95	459,46	611,83
21.06.2017	1.267,26	2.129,38	1.899,25	495,90	534,42	463,18	613,10
22.06.2017	1.261,93	2.128,57	1.887,28	498,49	531,42	465,30	618,31
23.06.2017	1.257,08	2.134,87	1.881,96	503,99	533,20	471,20	613,24
26.06.2017	1.275,89	2.174,52	1.870,71	504,74	525,77	471,57	-
27.06.2017	1.282,73	2.218,34	1.844,16	504,50	530,45	472,59	-
28.06.2017	1.279,70	2.214,48	1.824,64	505,35	527,41	466,82	611,16
29.06.2017	1.277,37	2.189,42	1.816,04	505,66	522,21	468,36	604,96
30.06.2017	1.282,08	2.180,70	1.798,00	503,87	521,10	470,16	603,27
% zu Ultimo 12/2016	15,08%	11,47%	19,70%	2,30%	9,37%	19,74%	24,11%
% zu Ultimo 05/2017	-0,74%	2,97%	-3,89%	3,69%	1,27%	3,03%	2,21%
Monatshoch	1.298,88	2.218,34	1.902,85	505,66	535,93	472,59	618,31
All-month high	09.06.2017	27.06.2017	08.06.2017	29.06.2017	19.06.2017	27.06.2017	22.06.2017
Monatstief	1.257,08	2.102,53	1.798,00	492,64	521,10	458,97	587,89
All-month low	23.06.2017	15.06.2017	30.06.2017	06.06.2017	30.06.2017	13.06.2017	01.06.2017
Jahreshoch	1.312,21	2.218,34	1.921,75	517,73	535,93	472,59	618,31
All-year high	26.05.2017	27.06.2017	15.05.2017	13.02.2017	19.06.2017	27.06.2017	22.06.2017
Jahrestief	1.117,73	1.953,45	1.503,74	477,43	478,02	387,23	430,69
All-year low	02.01.2017	03.01.2017	02.01.2017	18.05.2017	02.01.2017	13.01.2017	11.01.2017
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	426,47	446,64	268,92	430,69
All-time low	25.02.2009	05.03.2009	17.02.2009	27.06.2016	02.12.2016	20.11.2008	11.01.2017

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	KTX LOCAL EUR	RDX TR EUR	RDX NTR EUR
Ultimo 12/2016	1.587,52	2.212,10	2.166,23	1.442,67	2.423,00	120,42	271,29	610,14	1.938,39	1.839,44
Ultimo 05/2017	1.426,53	1.854,22	1.861,03	1.194,23	2.016,01	122,37	336,56	696,24	1.607,37	1.524,79
01.06.2017	1.410,69	1.836,81	1.867,76	1.184,65	1.999,76	123,10	331,15	698,65	1.594,47	1.512,56
02.06.2017	1.416,58	1.836,39	1.855,56	1.181,47	1.988,89	123,09	333,29	698,51	1.590,19	1.508,50
05.06.2017	1.413,96	1.836,65	1.858,93	1.186,62	1.999,61	-	328,57	698,28	1.597,11	1.515,07
06.06.2017	1.404,84	1.822,71	1.843,79	1.183,06	1.995,48	123,66	331,36	696,86	1.592,33	1.510,52
07.06.2017	1.398,67	1.815,18	1.837,58	1.182,41	1.996,96	124,81	335,17	689,74	1.591,45	1.509,70
08.06.2017	1.403,87	1.828,51	1.843,40	1.180,48	1.992,40	126,29	339,60	687,86	1.588,86	1.507,23
09.06.2017	1.409,77	1.842,43	1.862,96	1.182,59	1.994,58	126,61	343,11	698,36	1.591,70	1.509,93
12.06.2017	-	-	-	1.183,32	1.996,90	126,92	344,09	683,78	1.592,68	1.510,86
13.06.2017	1.396,79	1.821,80	1.858,79	1.178,46	1.993,08	127,78	340,28	687,19	1.600,32	1.515,50
14.06.2017	1.377,67	1.785,39	1.801,15	1.162,95	1.971,04	126,56	335,15	686,68	1.579,25	1.495,55
15.06.2017	1.344,78	1.762,86	1.768,86	1.139,19	1.930,18	128,01	333,55	679,05	1.546,98	1.464,99
16.06.2017	1.350,10	1.762,16	1.769,43	1.137,34	1.927,08	126,78	338,17	689,91	1.544,48	1.462,62
19.06.2017	1.362,78	1.783,57	1.757,92	1.151,70	1.948,69	127,44	339,25	692,57	1.565,73	1.482,42
20.06.2017	1.333,70	1.752,03	1.723,13	1.135,53	1.923,56	128,16	330,66	687,90	1.543,73	1.461,60
21.06.2017	1.330,90	1.745,76	1.720,80	1.126,68	1.911,13	127,71	333,75	668,31	1.531,71	1.450,21
22.06.2017	1.323,45	1.733,73	1.729,86	1.117,07	1.890,87	128,65	328,93	671,96	1.524,95	1.442,74
23.06.2017	1.337,57	1.745,58	1.761,32	1.128,81	1.912,19	127,63	330,71	681,94	1.540,97	1.457,90
26.06.2017	1.340,52	1.749,12	1.768,69	1.135,74	1.921,70	128,86	335,62	692,80	1.550,44	1.466,85
27.06.2017	1.362,73	1.763,77	1.775,58	1.144,93	1.935,99	127,84	337,81	705,31	1.562,99	1.478,73
28.06.2017	1.361,89	1.751,82	1.771,99	1.138,14	1.928,43	-	344,04	697,22	1.553,72	1.469,96
29.06.2017	1.361,79	1.741,96	1.761,66	1.137,22	1.929,95	126,07	342,98	715,70	1.552,46	1.468,76
30.06.2017	1.353,55	1.734,60	1.752,40	1.135,40	1.922,08	126,30	345,10	719,20	1.552,30	1.468,35
% zu Ultimo 12/2016	-14,74%	-21,59%	-19,10%	-21,30%	-20,67%	4,89%	27,20%	17,87%	-19,92%	-20,17%
% zu Ultimo 05/2017	-5,12%	-6,45%	-5,84%	-4,93%	-4,66%	3,21%	2,54%	3,30%	-3,43%	-3,70%
Monatshoch	1.416,58	1.842,43	1.867,76	1.186,62	1.999,76	128,86	345,10	719,20	1.600,32	1.515,50
All-month high	02.06.2017	09.06.2017	01.06.2017	05.06.2017	01.06.2017	26.06.2017	30.06.2017	30.06.2017	13.06.2017	13.06.2017
Monatstief	1.323,45	1.733,73	1.720,80	1.117,07	1.890,87	123,09	328,57	668,31	1.524,95	1.442,74
All-month low	22.06.2017	22.06.2017	21.06.2017	22.06.2017	22.06.2017	02.06.2017	05.06.2017	21.06.2017	22.06.2017	22.06.2017
Jahreshoch	1.650,20	2.322,80	2.370,84	1.513,27	2.531,68	129,34	359,26	746,75	2.033,24	1.929,45
All-year high	03.01.2017	03.01.2017	14.02.2017	03.01.2017	03.01.2017	09.03.2017	15.02.2017	22.02.2017	03.01.2017	03.01.2017
Jahrestief	1.323,45	1.733,73	1.720,80	1.117,07	1.890,87	117,80	277,13	609,90	1.524,95	1.442,74
All-year low	22.06.2017	22.06.2017	21.06.2017	22.06.2017	22.06.2017	16.01.2017	04.01.2017	06.01.2017	22.06.2017	22.06.2017
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	951,48	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	15.02.2013	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	79,73	149,40	289,91	595,81	828,47
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	30.03.2016	11.02.2016	21.01.2016	19.01.2009	16.12.2014

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2016	1.058,31	2.166,57	1.714,56	2.162,60	3.195,89
Ultimo 05/2017	992,99	2.045,11	1.498,47	1.754,62	2.823,00
01.06.2017	1.009,74	2.015,71	1.478,02	1.729,36	2.806,20
02.06.2017	1.008,83	2.009,07	1.477,29	1.719,10	2.790,45
05.06.2017	1.009,31	1.998,32	1.477,06	1.729,35	2.780,92
06.06.2017	1.011,06	1.990,22	1.467,50	1.723,68	2.754,13
07.06.2017	991,87	1.982,72	1.458,98	1.727,71	2.775,70
08.06.2017	983,52	1.991,01	1.467,03	1.719,61	2.776,51
09.06.2017	995,40	1.994,69	1.476,23	1.725,37	2.787,33
12.06.2017	-	-	-	1.736,44	2.799,86
13.06.2017	1.008,93	1.963,84	1.465,92	1.735,83	2.770,43
14.06.2017	975,63	1.923,63	1.447,34	1.705,51	2.718,22
15.06.2017	950,94	1.880,63	1.421,43	1.681,41	2.671,08
16.06.2017	946,20	1.921,34	1.418,42	1.677,82	2.710,54
19.06.2017	922,70	1.897,91	1.435,59	1.699,04	2.653,44
20.06.2017	906,69	1.871,50	1.404,20	1.672,83	2.656,02
21.06.2017	915,94	1.875,76	1.406,61	1.666,69	2.667,39
22.06.2017	918,09	1.864,40	1.406,84	1.660,43	2.650,49
23.06.2017	937,69	1.898,94	1.419,91	1.681,62	2.685,94
26.06.2017	945,66	1.929,08	1.420,36	1.683,91	2.744,97
27.06.2017	958,71	1.976,37	1.444,04	1.698,03	2.781,62
28.06.2017	956,56	1.996,86	1.451,18	1.697,61	2.797,40
29.06.2017	958,45	2.012,20	1.458,80	1.705,42	2.813,85
30.06.2017	956,76	1.991,14	1.443,52	1.690,12	2.800,54
% zu Ultimo 12/2016	-9,60%	-8,10%	-15,81%	-21,85%	-12,37%
% zu Ultimo 05/2017	-3,65%	-2,64%	-3,67%	-3,68%	-0,80%
Monatshoch	1.011,06	2.015,71	1.478,02	1.736,44	2.813,85
All-month high	06.06.2017	01.06.2017	01.06.2017	12.06.2017	29.06.2017
Monattief	906,69	1.864,40	1.404,20	1.660,43	2.650,49
All-month low	20.06.2017	22.06.2017	20.06.2017	22.06.2017	22.06.2017
Jahreshoch	1.246,41	2.396,02	1.779,97	2.282,22	3.539,68
All-year high	14.02.2017	16.02.2017	03.01.2017	03.01.2017	15.02.2017
Jahrestief	906,69	1.864,40	1.404,20	1.660,43	2.650,49
All-year low	20.06.2017	22.06.2017	20.06.2017	22.06.2017	22.06.2017
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	276,27	1020,072823	918,7703485	1035,367654	1.340,56
All-time low	16.12.2014	20.01.2016	21.01.2016	16.12.2014	14.03.2014



Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	SRDX EUR
Ultimo 12/2016	3.405,51	1.643,90	4.406,83	65,55	46,50	962,98	1.141,14	1.456,91	489,85
Ultimo 05/2017	2.775,31	1.363,42	5.168,93	55,81	23,23	1.166,00	1.240,53	1.699,32	577,28
01.06.2017	2.753,95	1.366,17	5.223,75	55,81	24,10	1.174,47	1.240,93	1.702,70	581,90
02.06.2017	2.741,03	1.354,98	5.250,23	60,27	24,10	1.186,76	1.254,88	1.712,36	583,45
05.06.2017	-	1.363,37	-	-	24,10	-	1.253,26	1.707,41	580,88
06.06.2017	2.728,77	1.355,92	5.266,25	60,27	24,10	1.185,32	1.248,89	1.711,61	582,61
07.06.2017	2.719,66	1.353,54	5.260,92	60,27	24,10	1.188,47	1.253,83	1.713,82	582,92
08.06.2017	2.723,46	1.341,10	5.240,31	64,26	24,10	1.188,94	1.258,23	1.720,31	583,86
09.06.2017	2.692,82	1.338,02	5.273,90	64,26	24,10	1.197,64	1.262,46	1.724,52	582,80
12.06.2017	2.726,81	1.354,45	5.211,23	64,26	24,10	1.182,20	1.266,25	1.711,68	582,41
13.06.2017	2.722,25	1.350,19	5.198,12	64,26	24,10	1.176,74	1.273,51	1.714,36	579,60
14.06.2017	2.756,76	1.351,49	5.189,78	64,26	24,10	1.170,45	1.288,04	1.720,88	587,22
15.06.2017	-	1.367,67	-	-	24,10	-	1.272,63	1.704,75	599,21
16.06.2017	2.782,40	1.358,35	5.153,54	66,33	24,10	1.160,54	1.269,40	1.712,81	600,17
19.06.2017	2.737,86	1.339,46	5.204,40	66,33	24,10	1.169,15	1.277,73	1.738,70	591,87
20.06.2017	2.784,31	1.356,58	5.140,24	66,33	32,54	1.156,71	1.278,42	1.720,84	600,18
21.06.2017	2.773,30	1.353,60	5.150,95	66,33	32,54	1.158,59	1.275,64	1.725,41	604,84
22.06.2017	2.800,42	1.361,75	5.136,80	66,33	32,54	1.152,96	1.270,64	1.719,78	607,50
23.06.2017	2.820,14	1.363,18	5.091,94	66,33	32,54	1.138,94	1.266,51	1.716,78	601,10
26.06.2017	2.792,89	1.346,43	5.128,56	66,33	38,57	1.154,61	1.278,37	1.722,06	597,37
27.06.2017	2.784,33	1.345,05	5.119,40	66,33	38,64	1.151,22	1.281,74	1.723,92	592,52
28.06.2017	2.785,84	1.352,26	5.087,50	66,33	38,64	1.151,01	1.274,70	1.713,56	596,03
29.06.2017	2.791,43	1.350,24	5.091,53	66,33	38,64	1.147,76	1.267,23	1.706,61	596,50
30.06.2017	2.775,27	1.354,43	5.127,92	66,33	38,64	1.150,48	1.271,38	1.704,26	596,55
% zu Ultimo 12/2016	-18,51%	-17,61%	16,36%	1,19%	-16,89%	19,47%	11,41%	16,98%	21,78%
% zu Ultimo 05/2017	0,00%	-0,66%	-0,79%	18,86%	66,38%	-1,33%	2,49%	0,29%	3,34%
Monatshoch	2.820,14	1.367,67	5.273,90	66,33	38,64	1.197,64	1.288,04	1.738,70	607,50
All-month high	23.06.2017	15.06.2017	09.06.2017	30.06.2017	30.06.2017	09.06.2017	14.06.2017	19.06.2017	22.06.2017
Monatstief	2.692,82	1.338,02	5.087,50	55,81	24,10	1.138,94	1.240,93	1.702,70	579,60
All-month low	09.06.2017	09.06.2017	28.06.2017	01.06.2017	19.06.2017	23.06.2017	01.06.2017	01.06.2017	13.06.2017
Jahreshoch	3.357,84	1.640,59	5.273,90	66,33	38,64	1.197,64	1.288,04	1.738,70	607,50
All-year high	02.01.2017	02.01.2017	09.06.2017	30.06.2017	30.06.2017	09.06.2017	14.06.2017	19.06.2017	22.06.2017
Jahrestief	2.692,82	1.331,67	4.436,02	0,00	0,00	975,64	1.140,67	1.455,49	465,84
All-year low	09.06.2017	25.05.2017	10.01.2017	29.03.2017	11.04.2017	02.01.2017	02.01.2017	02.01.2017	03.01.2017
Hist. Höchstwert	11.745,41	6.164,18	5.273,90	79,94	103,15	1.621,75	1.669,14	2.358,54	1.470,40
All-time high	02.03.2009	18.02.2009	09.06.2017	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	16.12.2014
Hist. Tiefstwert	2.692,82	1.331,67	2.605,96	0,00	0,00	560,22	714,69	1.256,05	465,84
All-time low	09.06.2017	25.05.2017	10.07.2009	29.03.2017	11.04.2017	09.03.2009	05.03.2009	27.06.2016	03.01.2017

Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	ATX PC8	ATX PC8 TR	ATX PC8 NTR
Ultimo 12/2016	1.051,59	1.430,03	1.336,96	455,06	739,31	667,35	1.238,99	1.657,30	1.548,51
Ultimo 05/2017	1.273,07	1.762,64	1.639,87	530,55	873,91	785,91	1.459,30	1.983,00	1.844,86
01.06.2017	1.275,16	1.765,54	1.642,57	530,20	873,33	785,39	1.470,53	1.998,26	1.859,05
02.06.2017	1.285,32	1.779,61	1.655,66	532,25	876,71	788,43	1.478,52	2.012,33	1.872,01
05.06.2017	-	-	-	527,52	868,91	781,41	-	-	-
06.06.2017	1.302,43	1.803,30	1.677,70	527,14	868,29	780,85	1.483,22	2.018,72	1.877,95
07.06.2017	1.300,20	1.800,20	1.674,82	527,19	868,37	780,93	1.485,40	2.021,70	1.880,73
08.06.2017	1.300,16	1.805,74	1.678,54	532,85	877,69	789,31	1.483,93	2.022,54	1.880,78
09.06.2017	1.307,66	1.816,15	1.688,22	532,67	877,41	789,05	1.495,68	2.038,56	1.895,68
12.06.2017	1.293,64	1.796,68	1.670,12	528,75	870,94	783,24	1.476,94	2.013,01	1.871,92
13.06.2017	1.297,58	1.802,15	1.675,21	527,81	869,40	781,85	1.478,04	2.015,08	1.873,84
14.06.2017	1.284,95	1.784,61	1.658,90	524,70	864,27	777,24	1.467,74	2.001,04	1.860,79
15.06.2017	-	-	-	519,15	855,14	769,03	-	-	-
16.06.2017	1.269,04	1.762,51	1.638,36	519,94	856,44	770,19	1.455,22	1.985,44	1.846,29
19.06.2017	1.287,71	1.788,45	1.662,47	524,59	864,09	777,08	1.471,26	2.007,32	1.866,63
20.06.2017	1.268,92	1.762,35	1.638,21	513,89	857,77	769,44	1.452,67	1.981,97	1.843,05
21.06.2017	1.272,85	1.767,81	1.643,28	508,61	848,96	761,54	1.457,46	1.988,50	1.849,13
22.06.2017	1.265,33	1.757,36	1.633,57	509,59	850,58	763,00	1.449,85	1.978,11	1.839,46
23.06.2017	1.262,36	1.753,24	1.629,74	511,04	853,01	765,17	1.440,61	1.965,50	1.827,74
26.06.2017	1.275,86	1.771,99	1.647,17	514,13	867,60	775,28	1.454,04	1.983,83	1.844,79
27.06.2017	1.274,05	1.769,48	1.644,84	515,30	869,68	777,12	1.453,66	1.983,31	1.844,31
28.06.2017	1.267,49	1.760,36	1.636,36	511,39	863,08	771,23	1.447,40	1.974,77	1.836,36
29.06.2017	1.264,69	1.756,48	1.632,75	508,53	858,27	766,92	1.442,39	1.967,94	1.830,01
30.06.2017	1.272,29	1.767,02	1.642,55	506,28	854,47	763,53	1.448,58	1.977,36	1.838,52
% zu Ultimo 12/2016	20,99%	23,57%	22,86%	11,26%	15,58%	14,41%	16,92%	19,31%	18,73%
% zu Ultimo 05/2017	-0,06%	0,25%	0,16%	-4,57%	-2,22%	-2,85%	-0,73%	-0,28%	-0,34%
Monatshoch	1.307,66	1.816,15	1.688,22	532,85	877,69	789,31	1.495,68	2.038,56	1.895,68
All-month high	09.06.2017	09.06.2017	09.06.2017	08.06.2017	08.06.2017	08.06.2017	09.06.2017	09.06.2017	09.06.2017
Monatstief	1.262,36	1.753,24	1.629,74	506,28	848,96	761,54	1.440,61	1.965,50	1.827,74
All-month low	23.06.2017	23.06.2017	23.06.2017	30.06.2017	21.06.2017	21.06.2017	23.06.2017	23.06.2017	23.06.2017
Jahreshoch	1.307,66	1.816,15	1.688,22	543,53	893,49	803,82	1.495,68	2.038,56	1.895,68
All-year high	09.06.2017	09.06.2017	09.06.2017	25.05.2017	25.05.2017	25.05.2017	09.06.2017	09.06.2017	09.06.2017
Jahrestief	1.052,73	1.431,59	1.338,42	457,40	743,12	670,78	1.256,41	1.680,60	1.570,27
All-year low	10.01.2017	10.01.2017	10.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017
Hist. Höchstwert	1.307,66	1.816,15	1.688,22	807,46	1.083,20	1.004,74	2.139,76	2.229,56	2.206,12
All-time high	09.06.2017	09.06.2017	09.06.2017	02.01.2013	21.04.2015	21.04.2015	01.06.2007	04.06.2007	04.06.2007
Hist. Tiefstwert	754,25	874,51	849,36	420,42	683,04	616,55	557,48	597,58	587,30
All-time low	11.02.2016	23.11.2011	23.11.2011	18.11.2016	18.11.2016	18.11.2016	09.03.2009	09.03.2009	09.03.2009

Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR	ATX GP
Ultimo 12/2016	401,68	778,08	191,69	571,93	581,42	118,28	143,70	628,90	30.893,21	3.155,79
Ultimo 05/2017	265,22	1.129,26	392,98	390,39	811,94	222,89	195,93	423,69	12.918,12	3.600,60
01.06.2017	261,14	1.146,60	405,05	391,96	808,51	221,00	199,07	416,89	12.503,66	3.622,73
02.06.2017	258,70	1.157,18	412,52	385,55	821,72	228,23	200,13	414,65	12.369,58	3.636,26
05.06.2017	-	-	-	390,33	811,46	222,53	198,37	418,27	12.585,41	-
06.06.2017	256,39	1.167,36	419,79	386,07	820,30	227,38	199,55	415,76	12.434,67	3.653,49
07.06.2017	254,68	1.175,11	425,37	384,72	823,15	228,96	199,76	415,31	12.407,57	3.652,68
08.06.2017	255,40	1.170,98	422,38	377,65	838,25	237,36	200,41	413,96	12.326,77	3.664,26
09.06.2017	249,65	1.197,28	441,35	375,92	842,08	239,53	199,69	415,44	12.414,95	3.682,67
12.06.2017	255,96	1.166,92	418,98	385,16	821,31	227,72	199,42	415,95	12.446,07	3.618,21
13.06.2017	255,11	1.170,79	421,75	382,74	826,44	230,56	197,50	418,51	12.599,28	3.629,60
14.06.2017	261,58	1.141,06	400,34	383,49	824,81	229,66	202,70	407,49	11.935,85	3.619,82
15.06.2017	-	-	-	392,68	805,04	218,64	210,98	390,84	10.960,51	-
16.06.2017	266,45	1.119,76	385,39	387,32	815,98	224,59	211,65	389,58	10.889,77	3.563,65
19.06.2017	257,93	1.155,49	409,99	376,57	838,59	237,04	205,81	400,13	11.479,80	3.584,62
20.06.2017	266,68	1.116,23	382,14	386,19	815,62	224,06	211,59	388,89	10.834,86	3.556,11
21.06.2017	264,58	1.125,03	388,16	384,50	819,17	226,01	214,88	382,84	10.497,42	3.584,39
22.06.2017	269,75	1.102,98	372,95	389,13	809,29	220,55	216,77	378,89	10.281,17	3.582,98
23.06.2017	273,56	1.087,41	362,42	389,96	807,56	219,61	212,20	386,86	10.713,47	3.579,44
26.06.2017	268,28	1.108,30	376,35	380,38	825,32	229,27	209,58	391,61	10.977,10	3.610,16
27.06.2017	266,63	1.115,06	380,95	379,61	826,96	230,19	206,18	397,96	11.332,67	3.607,05
28.06.2017	266,93	1.113,81	380,09	383,68	818,07	225,24	208,62	393,24	11.064,03	3.592,75
29.06.2017	268,00	1.109,30	377,02	382,54	820,48	226,57	208,95	392,60	11.028,26	3.580,97
30.06.2017	264,90	1.122,11	385,72	384,92	815,36	223,74	208,99	392,38	11.015,99	3.593,91
% zu Ultimo 12/2016	-34,05%	44,22%	101,22%	-32,70%	40,24%	89,16%	45,44%	-37,61%	-64,34%	13,88%
% zu Ultimo 05/2017	-0,12%	-0,63%	-1,85%	-1,40%	0,42%	0,38%	6,67%	-7,39%	-14,72%	-0,19%
Monatshoch	273,56	1.197,28	441,35	392,68	842,08	239,53	216,77	418,51	12.599,28	3.682,67
All-month high	23.06.2017	09.06.2017	09.06.2017	15.06.2017	09.06.2017	09.06.2017	22.06.2017	13.06.2017	13.06.2017	09.06.2017
Monattief	249,65	1.087,41	362,42	375,92	805,04	218,64	197,50	378,89	10.281,17	3.556,11
All-month low	09.06.2017	23.06.2017	23.06.2017	09.06.2017	15.06.2017	15.06.2017	13.06.2017	22.06.2017	22.06.2017	20.06.2017
Jahreshoch	390,45	1.197,28	441,35	569,65	852,46	245,86	216,77	690,45	36.941,08	3.682,67
All-year high	02.01.2017	09.06.2017	09.06.2017	02.01.2017	25.05.2017	25.05.2017	22.06.2017	03.01.2017	03.01.2017	09.06.2017
Jahrestief	249,65	799,78	202,24	372,45	583,70	119,21	129,61	378,89	10.281,17	3.130,75
All-year low	09.06.2017	02.01.2017	17.01.2017	25.05.2017	02.01.2017	02.01.2017	03.01.2017	22.06.2017	22.06.2017	10.01.2017
Hist. Höchstwert	1.639,98	1.197,28	441,35	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.682,67
All-time high	04.06.2012	09.06.2017	09.06.2017	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015	09.06.2017
Hist. Tiefstwert	249,65	390,24	66,77	372,45	376,13	56,53	129,61	166,33	6,05	2.335,25
All-time low	09.06.2017	26.06.2012	27.06.2016	25.05.2017	20.01.2016	20.01.2016	03.01.2017	16.12.2014	16.12.2014	11.02.2016

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2016	Total 2017			June 2017	30.06.2017		May 2017
AGRANA BETEILIGUNGS-AG	40.773.078	347.119.630	52.811.688	1.784.841.377	114,250	11,85%	1,78%	GM
AMAG AUSTRIA METALL AG	33.360.768	24.184.485	3.392.849	1.674.863.680	47,495	7,85%	42,84%	GM
ANDRITZ AG	3.581.597.042	1.809.067.186	303.771.962	5.484.960.000	52,740	-1,25%	10,58%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	447.606.519	149.125.192	21.323.302	382.245.150	9,839	6,37%	5,68%	GM
BUWOG AG	2.800.222.256	1.717.553.671	446.997.792	2.823.527.100	25,155	-0,38%	13,88%	GM
CA IMMOBILIEN ANLAGEN AG	1.465.488.979	786.721.509	119.631.273	2.110.545.972	21,360	0,56%	22,30%	GM
CONWERT IMMOBILIEN INVEST SE	1.885.562.413	347.923.908	17.347.594	1.739.539.056	17,070	1,34%	5,24%	GM
DO & CO AKTIENGESELLSCHAFT	659.934.536	335.909.412	38.990.709	602.276.640	61,810	-6,77%	-0,98%	GM
ERSTE GROUP BANK AG	11.483.596.329	6.111.139.049	955.290.669	14.409.045.000	33,525	3,79%	20,49%	GM
EVN AG	137.938.642	109.641.533	16.413.960	2.354.608.282	13,090	1,47%	16,82%	GM
FACC AG	78.529.567	85.319.368	22.948.653	376.485.380	8,222	15,80%	60,90%	GM
FLUGHAFEN WIEN AG	360.591.732	159.634.834	19.632.093	2.793.000.000	33,250	-1,60%	42,09%	GM
IMMOFINANZ AG	2.568.473.540	1.767.705.960	260.769.422	2.106.103.275	2,001	0,10%	7,99%	GM
KAPSCH TRAFFICOM AG	106.100.675	62.745.378	14.826.928	608.400.000	46,800	-2,80%	25,45%	GM
LENZING AG	1.088.159.496	1.866.896.273	360.417.937	4.165.695.000	156,900	-1,60%	36,43%	GM
MAYR-MELNHOF KARTON AG	249.730.492	130.650.057	28.088.314	2.290.000.000	114,500	1,33%	13,70%	GM
OESTERREICHISCHE POST AG	1.156.072.277	762.984.952	128.957.693	2.569.364.586	38,035	-1,59%	19,27%	GM
OMV AG	6.040.545.619	5.036.723.626	1.036.870.419	14.869.636.351	45,435	-2,09%	35,38%	GM
PALFINGER AG	175.191.804	151.586.482	30.297.606	1.533.804.926	40,800	6,86%	42,66%	GM
POLYTEC HOLDING AG	71.703.078	131.448.354	19.116.320	368.214.857	16,490	-5,07%	58,79%	GM
PORR AG	209.090.238	323.593.837	86.733.107	803.894.850	27,630	-8,74%	-29,01%	GM
RAIFFEISEN BANK INTERNAT. AG	4.882.236.333	3.838.031.703	571.294.501	7.269.565.624	22,100	-5,76%	27,16%	GM
RHI AG	636.483.510	407.562.142	119.630.455	1.292.127.816	32,450	0,22%	33,81%	GM
ROSENBAUER INTERNATIONAL AG	93.133.568	34.768.714	6.732.555	392.360.000	57,700	-2,22%	6,46%	GM
S IMMO AG	226.812.849	173.290.430	31.576.333	849.848.173	12,700	2,79%	27,00%	GM
SCHOELLER-BLECKMANN AG	853.713.761	438.258.123	71.814.248	916.800.000	57,300	-5,79%	-25,13%	GM
SEMPERIT AG HOLDING	166.088.779	167.049.911	14.714.169	525.445.504	25,540	1,33%	-0,83%	GM
STRABAG SE	143.011.946	97.458.929	16.131.252	4.164.599.886	37,860	2,10%	12,51%	GM
TELEKOM AUSTRIA AG	651.945.010	348.376.495	73.332.603	4.571.760.000	6,880	-5,66%	22,64%	GM
UBM DEVELOPMENT AG	67.462.248	34.719.427	6.119.918	279.235.367	37,370	6,32%	20,55%	GM
UNIQA INSURANCE GROUP AG	1.301.559.413	861.512.463	158.325.036	2.521.440.000	8,160	5,29%	13,33%	GM
VALNEVA SE ST	17.261.702	16.700.150	2.031.911	225.843.280	2,911	-3,64%	-6,70%	GM
VERBUND AG KAT. A	997.833.107	576.822.860	124.077.804	2.841.200.219	16,690	0,51%	9,98%	GM
VIENNA INSURANCE GROUP AG	1.552.581.360	730.794.593	97.894.019	3.160.960.000	24,695	1,02%	15,94%	GM
VOESTALPINE AG	5.745.301.603	3.623.122.801	741.787.670	7.195.045.850	40,800	1,23%	9,41%	GM
WARIMPEX FINANZ- UND BET. AG	10.240.232	23.679.863	3.770.202	70.200.000	1,300	-2,26%	68,83%	GM
WIENERBERGER AG	2.330.366.676	1.388.916.584	218.044.597	2.337.607.336	19,890	-5,22%	20,58%	GM
WOLFORD AG	8.724.077	3.548.759	1.198.066	83.250.000	16,650	-14,55%	-19,95%	GM
ZUMTOBEL GROUP AG	1.220.551.935	449.081.606	103.758.216	706.440.000	16,240	-11,35%	-4,41%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2016	Total 2017	June 2017	30.06.2017	Last Price	May 2017	2016
ATRIUM EUROP.REAL EST.LTD	229.006.997	136.518.295	28.372.491	1.452.798.826	-	-	- GM

1 ... GM = Amtlicher Handel (Geregelter Markt, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

3 ... Wechsel weg vom Prime Market in den Global Market: DEUTSCHE BANK AG am 13.6.2017

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2016	Total 2017	June 2017	30.06.2017	Last Price	May 2017	2016
ATHOS IMMOBILIEN AG	13.308.834	2.895.716	315.087	77.400.000	43,000	0,46%	4,88% MTF
HTI HIGH TECH INDUSTRIES AG	272.923	89.249	5.256	2.142.445	0,705	0,57%	8,46% GM
HUTTER & SCHRANTZ STAHLBAU AG	137.848	168.070	64.185	52.500.000	35,000	-7,65%	-26,76% MTF
SANOCHEMIA PHARMAZEUTIKA AG	2.076.983	1.978.506	117.944	20.209.123	1,570	0,00%	12,22% MTF
UNTERNEHMENS INVEST AG	2.080.347	417.967	67.275	97.325.000	22,900	-4,18%	3,39% GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2016	Total 2017			June 2017	30.06.2017		May 2017
BANK FÜR TIROL UND VBG AG ST	545.175	534.001	245.767	654.062.500	23,000	-0,65%	9,84%	GM
BANK FÜR TIROL UND VBG AG VZ	862.243	469.805	6.932	48.000.000	19,200	0,52%	1,40%	GM
BKS BANK AG ST	3.694.109	3.473.737	452.461	681.112.800	18,000	0,00%	7,27%	GM
BKS BANK AG VZ	569.945	465.249	41.745	29.880.000	16,600	-0,90%	7,79%	GM
BURGENLAND HOLDING AG	621.410	329.088	52.795	202.500.000	67,500	6,53%	16,38%	GM
BWT AG	13.325.516	3.149.746	143.447	481.326.165	26,990	9,49%	17,35%	GM
C-QUADRAT INVESTMENT AG	1.578.973	382.537	31.356	263.100.960	60,300	0,52%	13,73%	GM
CLEEN ENERGY AG	-	747.054	104.211	17.136.000	4,800	-2,04%	14,56%	GM
FRAUMENTHAL HOLDING AG	6.501.095	1.540.188	305.970	131.862.325	17,500	2,34%	25,00%	GM
GURKTALER AG ST	90.949	78.788	23.020	13.425.000	8,950	19,33%	5,29%	GM
GURKTALER AG VZ	348.651	154.439	21.324	4.875.000	6,500	9,24%	10,17%	GM
JOSEF MANNER & COMP. AG	325.096	183.083	66.947	105.840.000	56,000	-1,75%	1,80%	GM
KTM INDUSTRIES AG	30.918.458	36.809.584	1.057.787	1.064.050.809	4,721	-3,44%	-7,41%	GM
LINZ TEXTIL HOLDING AG	2.827.007	754.626	9.204	125.400.000	418,000	0,72%	18,41%	GM
MASCHINENFABRIK HEID AG	183.677	108.296	2.966	7.919.400	2,010	-16,25%	-16,25%	GM
OBERBANK AG ST	16.759.729	56.574.268	9.440.631	2.519.969.400	78,000	1,69%	29,35%	GM
OBERBANK AG VZ	2.626.684	11.878.994	353.994	204.600.000	68,200	2,25%	29,90%	GM
OESTER STAATSDRUCKEREI HOLDING	62.609	171.798	84.450	112.500.000	15,000	0,00%	0,00%	GM
OTTAKRINGER GETRÄNKE AG ST	216.366	92.398	12.632	229.218.755	95,000	0,00%	7,95%	GM
OTTAKRINGER GETRÄNKE AG VZ	427.310	138.168	42.386	27.299.328	64,000	2,56%	-1,51%	GM
PANKL RACING SYSTEMS AG	4.100.374	860.206	79.611	113.494.500	36,030	0,03%	5,97%	GM
RATH AG	1.143.067	301.067	54.077	25.350.000	16,900	2,42%	3,05%	GM
SCHLUMBERGER AG ST	189.465	209.779	48.957	36.577.305	27,000	3,81%	6,97%	GM
SCHLUMBERGER AG VZ	381.874	670.046	173.165	16.860.000	22,480	14,64%	22,84%	GM
STADLAUER MALZFABRIK AG	510.940	268.512	9.576	49.840.000	89,000	8,54%	11,25%	GM
SW UMWELTECHNIK AG	472.429	378.112	11.559	5.939.991	9,000	-8,07%	44,69%	GM
VOLKSBANK VORARLBERG PS	1.526.909	2.304.800	179.126	20.824.000	54,800	-0,36%	44,21%	GM
WIENER PRIVATBANK SE	710.726	763.260	204.591	53.299.469	10,650	-1,39%	39,86%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market

bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	803.850.000	803.850.000	430.098.872	14.130.188	212.242.225.541	213.490.304.601
Geregelter Freiverkehr							
Second Regulated Market	4.830.801.000	10.490.500.000	15.321.301.000	60.542.079.267	1.008.041.473	22.330.000.000	99.201.421.741
Dritter Markt als MTF							
Third Market (MTF)	243.063.300	172.620.642.638	172.863.705.938	20.575.561.211	8.937.459.942	3.663.601.169	206.040.328.260
Gesamtergebnis							
Total	5.073.864.300	183.914.992.638	188.988.856.938	81.547.739.350	9.959.631.603	238.235.826.710	518.732.054.602

Rentenwerte / bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	3	3	31	1	361	396
Geregelter Freiverkehr							
Second Regulated Market	31	32	63	1.284	33	33	1.413
Dritter Markt als MTF							
Third Market (MTF)	17	350	367	579	245	42	1.233
Gesamtergebnis							
Total	48	385	433	1.894	279	436	3.042

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	39.073.400	-	14.831.741.000	14.870.814.400
Geregelter Freiverkehr							
Second Regulated Market	175.000.000	125.000.000	300.000.000	6.035.270.551	6.991.000	-	6.342.261.551
Dritter Markt als MTF							
Third Market (MTF)	5.038.000	4.337.143.379	4.342.181.379	2.155.600.285	1.964.135.342	40.000.000	8.501.917.006
Gesamtergebnis							
Total	180.038.000	4.462.143.379	4.642.181.379	8.229.944.237	1.971.126.342	14.871.741.000	29.714.992.957

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	2	-	20	22
Geregelter Freiverkehr							
Second Regulated Market	1	1	2	78	0	-	80
Dritter Markt als MTF							
Third Market (MTF)	2	37	39	75	28	1	143
Gesamtergebnis							
Total	3	38	41	155	28	21	245