



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

Monatsstatistik August 2016 Monthly statistics August 2016

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.08.2016	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	1	20	3	3
Titel					
Instruments	40	1	26	3	3
Kapitalisierung Inland					
Capitalization domestic	77.474.804.295	-	4.671.002.116	202.362.579	163.203.433
Kapitalisierung Ausland					
Capitalization foreign	212.964.280	1.476.528.752	-	-	-
Total 2015	57.811.226.401	388.611.484	131.410.164	31.070.480	22.160.351
January 2016	4.657.576.172	26.386.037	4.598.114	722.916	3.502.653
February 2016	5.295.422.425	19.696.738	4.634.080	596.735	1.606.363
March 2016	5.644.316.056	28.324.647	5.585.929	760.052	1.608.669
April 2016	4.018.998.181	25.021.146	5.843.452	314.459	1.673.567
May 2016	3.439.780.292	23.290.777	3.123.273	157.667	2.276.980
June 2016	5.891.185.680	45.592.760	4.865.275	263.262	783.785
July 2016	4.103.784.485	21.445.964	5.328.738	1.148.612	989.486
August 2016	3.712.441.269	19.867.505	4.745.596	395.169	439.533
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	36.763.504.560	209.625.573	38.724.457	4.358.872	12.881.036

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

bond market.at - Geregelter Markt / Regulated Market

31.08.2016	financial sector	public sector	corporate sector	performance linked
				bonds
Emittenten				
Issuers	39	7	41	9
Titel				
Instruments	1.511	314	76	36
January 2016	5.071.221	3.955.987	17.377.539	-
February 2016	5.761.578	5.223.718	20.775.018	-
March 2016	3.735.488	4.100.889	10.838.164	55.200
April 2016	3.563.183	173.196	9.980.951	-
May 2016	3.115.449	695.904	8.720.107	-
June 2016	6.303.658	459.360	13.917.960	-
July 2016	28.635.446	318.712	10.666.771	44.472
August 2016	7.518.510	676.168	7.711.754	-
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	63.704.533	15.603.935	99.988.263	99.672

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)

31.08.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	91	15	183	42
Titel				
Instruments	549	43	391	227
January 2016	978.982	-	1.384.573	-
February 2016	1.039.236	-	2.217.344	-
March 2016	335.283	-	833.373	-
April 2016	1.351.107	-	1.903.326	7.680
May 2016	1.609.129	-	513.321	21.944
June 2016	1.055.110	-	914.526	555.577
July 2016	1.107.515	-	565.425	-
August 2016	3.502.300	-	594.534	8.200
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	10.978.662	-	8.926.421	593.401

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

bond market.at - Alle Titel / All instruments

31.08.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	110	21	218	49
Titel				
Instruments	2.060	357	467	263
Total 2015	88.594.732	9.383.806	118.605.056	1.669.389
January 2016	6.050.203	3.955.987	18.762.112	-
February 2016	6.800.814	5.223.718	22.992.361	-
March 2016	4.070.771	4.100.889	11.671.538	55.200
April 2016	4.914.290	173.196	11.884.277	7.680
May 2016	4.724.578	695.904	9.233.428	21.944
June 2016	7.358.767	459.360	14.832.486	555.577
July 2016	29.742.961	318.712	11.232.196	44.472
August 2016	11.020.810	676.168	8.306.287	8.200
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	74.683.195	15.603.935	108.914.684	693.073

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

31.08.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	2	2
Titel			
Instruments	4.739	9	2.038
January 2016	37.521.233	105.854	557.908
February 2016	37.088.023	4.639	520.370
March 2016	28.939.973	86.431	720.641
April 2016	30.443.255	318.674	508.154
May 2016	25.896.869	18.427	675.135
June 2016	34.427.548	112.884	312.588
July 2016	30.723.754	144.721	205.230
August 2016	26.630.427	77.743	636.533
September 2016			
October 2016			
November 2016			
December 2016			
Total 2016	251.671.082	869.373	4.136.559

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)

31.08.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	2
Titel			
Instruments	152	-	3
January 2016	184.188	-	-
February 2016	15.514	-	-
March 2016	-	-	-
April 2016	280.464	-	-
May 2016	10.294	-	-
June 2016	110.573	-	-
July 2016	-	-	-
August 2016	-	-	-
September 2016			
October 2016			
November 2016			
December 2016			
Total 2016	601.032	-	-

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

31.08.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	2	4
Titel			
Instruments	4.891	9	2.041
Total 2015	513.783.511	5.041.016	11.055.604
January 2016	37.705.420	105.854	557.908
February 2016	37.103.537	4.639	520.370
March 2016	28.939.973	86.431	720.641
April 2016	30.723.719	318.674	508.154
May 2016	25.907.163	18.427	675.135
June 2016	34.538.121	112.884	312.588
July 2016	30.723.754	144.721	205.230
August 2016	26.630.427	77.743	636.533
September 2016			
October 2016			
November 2016			
December 2016			
Total 2016	252.272.114	869.373	4.136.559

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

31.08.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	64	88	6	4	134
Titel					
Instruments	70	1.937	6.786	5	8.798
Kapitalisierung Inland					
Capitalization domestic	82.348.168.990	n.a	n.a	54.897.664	82.403.066.654
Kapitalisierung Ausland					
Capitalization foreign	1.689.493.032	n.a	n.a	17.381.544.558	19.071.037.591
January 2016	4.689.283.239	26.404.748	38.184.994	2.965.693	4.756.838.674
February 2016	5.320.349.978	31.760.314	37.613.032	747.877	5.390.471.201
March 2016	5.678.986.684	18.729.741	29.747.044	429.062	5.727.892.530
April 2016	4.050.177.238	13.717.330	31.270.083	109.457	4.095.274.108
May 2016	3.466.352.009	12.531.460	26.590.431	963.540	3.506.437.440
June 2016	5.941.906.978	20.680.978	34.853.021	886.096	5.998.327.072
July 2016	4.131.707.798	39.665.401	31.073.705	507.073	4.202.953.977
August 2016	3.737.449.540	15.906.432	27.344.703	354.059	3.781.054.734
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	37.016.213.462	179.396.403	256.677.013	6.962.857	37.459.249.735

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)

31.08.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	322	7	19	347
Titel					
Instruments	3	1.210	155	19	1.387
Kapitalisierung Inland					
Capitalization domestic	163.203.433	n.a	n.a	419.897.876	583.101.310
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	2.516.327.576	2.516.327.576
January 2016	3.502.653	2.363.554	184.188	3.481.876	9.532.271
February 2016	1.606.363	3.256.579	15.514	343.420	5.221.876
March 2016	1.608.669	1.168.657	0	294.897	3.072.222
April 2016	1.673.567	3.262.114	280.464	681.900	5.898.044
May 2016	2.276.980	2.144.394	10.294	1.743.518	6.175.186
June 2016	783.785	2.525.212	110.573	1.073.442	4.493.012
July 2016	989.486	1.672.940	0	414.181	3.076.607
August 2016	439.533	4.105.034	0	698.215	5.242.782
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	12.881.036	20.498.483	601.032	8.731.449	42.712.001

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

31.08.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	67	382	9	23	447
Titel					
Instruments	73	3.147	6.941	24	10.185
Kapitalisierung Inland					
Capitalization domestic	82.511.372.423	n.a	n.a	474.795.541	82.986.167.964
Kapitalisierung Ausland					
Capitalization foreign	1.689.493.032	n.a	n.a	19.897.872.135	21.587.365.167
Total 2015	58.384.478.880	218.252.982	529.880.130	40.246.690	59.172.858.683
January 2016	4.692.785.892	28.768.302	38.369.182	6.447.569	4.766.370.945
February 2016	5.321.956.340	35.016.893	37.628.546	1.091.298	5.395.693.077
March 2016	5.680.595.352	19.898.398	29.747.044	723.959	5.730.964.753
April 2016	4.051.850.805	16.979.444	31.550.547	791.356	4.101.172.152
May 2016	3.468.628.989	14.675.854	26.600.725	2.707.058	3.512.612.626
June 2016	5.942.690.763	23.206.190	34.963.593	1.959.538	6.002.820.084
July 2016	4.132.697.284	41.338.341	31.073.705	921.254	4.206.030.584
August 2016	3.737.889.073	20.011.466	27.344.703	1.052.275	3.786.297.516
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	37.029.094.498	199.894.886	257.278.045	15.694.306	37.501.961.736

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

31.08.2016	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	88	4	2	134
Titel									
Instruments	5	67	2	2.038	1	1.937	4.739	9	8.798
Kapitalisierung									
Capitalization	19.071.037.591	82.329.358.990	54.897.664	n.a.	18.810.000	n.a.	n.a.	n.a.	101.474.104.245
Total 2015	312.462.880	58.049.455.774	9.022.411	10.978.414	1.554.995	184.496.419	512.800.110	5.041.016	59.085.812.017
January 2016	19.352.846	4.669.875.353	2.944.987	557.908	75.747	26.404.748	37.521.233	105.854	4.756.838.674
February 2016	15.509.910	5.304.791.972	645.261	520.370	150.712	31.760.314	37.088.023	4.639	5.390.471.201
March 2016	26.227.417	5.652.694.994	429.062	720.641	64.272	18.729.741	28.939.973	86.431	5.727.892.530
April 2016	21.671.690	4.028.476.988	109.457	508.154	28.560	13.717.330	30.443.255	318.674	4.095.274.108
May 2016	18.898.982	3.447.480.062	934.680	675.135	1.825	12.428.450	25.896.869	18.427	3.506.334.430
June 2016	43.016.783	5.898.909.774	866.517	312.588	-	20.680.978	34.427.548	112.884	5.998.327.072
July 2016	17.732.420	4.113.961.519	507.073	205.230	13.860	39.665.401	30.723.754	144.721	4.202.953.977
August 2016	18.512.256	3.718.990.591	300.752	636.533	-	15.906.432	26.630.427	77.743	3.781.054.734
September 2016									
October 2016									
November 2016									
December 2016									
Total 2016	180.922.302	36.835.181.253	6.737.788	4.136.559	334.976	179.293.393	251.671.082	869.373	37.459.146.725

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)

31.08.2016	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	7	11	3	2	0	322	5	1	347
Titel									
Instruments	7	11	3	3	0	1.210	152	1	1.387
Kapitalisierung									
Capitalization	2.516.327.576	306.294.639	74.206.671	n.a.	0	n.a.	n.a.	202.600.000	3.099.428.886
Total 2015	28.199.653	24.003.419	26.440	77.190	-	33.756.563	983.401	-	87.046.665
January 2016	3.468.110	3.516.419	-	-	-	2.363.554	184.188	-	9.532.271
February 2016	300.611	1.649.172	-	-	-	3.256.579	15.514	-	5.221.876
March 2016	228.449	1.675.117	-	-	-	1.168.657	-	-	3.072.222
April 2016	625.164	1.721.903	8.400	-	-	3.262.114	280.464	-	5.898.044
May 2016	591.251	3.429.247	-	-	-	2.247.404	10.294	-	6.278.196
June 2016	447.146	1.410.081	-	-	-	2.525.212	110.573	-	4.493.012
July 2016	373.494	1.030.173	-	-	-	1.672.940	-	-	3.076.607
August 2016	667.830	469.918	-	-	-	4.105.034	-	-	5.242.782
September 2016									
October 2016									
November 2016									
December 2016									
Total 2016	6.702.055	14.902.030	8.400	-	-	20.601.493	601.032	-	42.815.011

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 12/2015	2.396,94	1.228,25	1.289,25	934,75	235,81	4.085,84	3.633,17	1.231,49	3.576,05	973,28	1.735,79
Ultimo 07/2016	2.233,44	1.144,41	1.166,57	892,81	239,36	3.906,19	3.456,94	1.226,79	3.382,65	875,79	1.607,11
01.08.2016	2.209,13	1.135,27	1.150,16	886,78	240,25	3.863,68	3.419,32	1.221,21	3.410,13	864,20	1.612,57
02.08.2016	2.180,98	1.121,53	1.134,02	877,11	237,88	3.814,46	3.375,75	1.210,93	3.370,40	852,74	1.598,08
03.08.2016	2.166,58	1.114,13	1.125,13	871,61	235,61	3.789,26	3.353,46	1.204,91	3.355,17	846,12	1.588,17
04.08.2016	2.187,67	1.124,26	1.138,60	878,11	236,60	3.826,15	3.386,10	1.218,59	3.418,57	853,28	1.594,20
05.08.2016	2.229,87	1.144,01	1.165,47	891,18	239,54	3.899,95	3.451,41	1.240,25	3.421,96	872,68	1.604,04
08.08.2016	2.247,39	1.152,91	1.179,17	898,01	238,20	3.930,59	3.478,53	1.256,18	3.430,97	876,48	1.613,36
09.08.2016	2.274,47	1.164,81	1.194,28	904,73	240,42	3.977,96	3.520,45	1.266,26	3.454,55	884,55	1.632,11
10.08.2016	2.267,22	1.160,70	1.190,07	901,74	238,99	3.965,28	3.509,23	1.262,79	3.429,30	880,36	1.623,95
11.08.2016	2.270,47	1.162,70	1.191,50	903,83	239,41	3.970,96	3.514,26	1.268,00	3.458,87	883,07	1.618,62
12.08.2016	2.284,53	1.168,57	1.201,60	906,75	240,72	3.995,55	3.536,02	1.274,59	3.426,06	887,87	1.633,03
16.08.2016	2.276,46	1.164,29	1.195,94	903,45	239,77	3.981,44	3.523,53	1.279,14	3.373,34	881,67	1.629,09
17.08.2016	2.251,54	1.153,49	1.178,43	898,41	237,09	3.937,86	3.484,96	1.256,19	3.419,19	872,81	1.627,90
18.08.2016	2.267,49	1.159,85	1.187,68	901,63	238,68	3.965,76	3.509,65	1.259,74	3.413,66	876,63	1.642,63
19.08.2016	2.268,20	1.160,42	1.190,90	902,17	238,91	3.966,99	3.510,74	1.258,51	3.406,00	877,13	1.644,66
22.08.2016	2.256,79	1.153,50	1.183,14	897,50	238,34	3.947,04	3.493,08	1.245,27	3.382,85	874,39	1.631,27
23.08.2016	2.289,41	1.169,43	1.201,05	906,70	243,22	4.004,10	3.543,58	1.261,62	3.400,36	892,05	1.645,89
24.08.2016	2.308,10	1.178,15	1.217,10	912,17	243,50	4.036,77	3.572,50	1.253,66	3.399,34	903,00	1.660,06
25.08.2016	2.294,30	1.171,66	1.207,23	908,37	243,56	4.012,63	3.551,14	1.242,36	3.423,68	900,38	1.645,49
26.08.2016	2.311,65	1.179,24	1.214,46	914,12	245,08	4.042,99	3.578,00	1.260,25	3.422,88	903,64	1.653,36
29.08.2016	2.317,92	1.182,83	1.213,34	915,79	248,79	4.053,95	3.587,70	1.257,50	3.394,51	912,15	1.662,53
30.08.2016	2.332,52	1.189,87	1.218,70	920,99	251,01	4.079,48	3.610,30	1.266,86	3.395,22	920,67	1.666,40
31.08.2016	2.314,38	1.182,43	1.197,94	918,06	251,46	4.047,76	3.582,22	1.251,19	3.399,56	922,68	1.661,76
% zu Ultimo 12/2015	-3,44%	-3,73%	-7,08%	-1,79%	6,64%	-0,93%	-1,40%	1,60%	-4,94%	-5,20%	-4,26%
% zu Ultimo 07/2016	3,62%	3,32%	2,69%	2,83%	5,05%	3,62%	3,62%	1,99%	0,50%	5,35%	3,40%
Monatshoch	2.332,52	1.189,87	1.218,70	920,99	251,46	4.079,48	3.610,30	1.279,14	3.458,87	922,68	1.666,40
All-month high	30.08.2016	30.08.2016	30.08.2016	30.08.2016	31.08.2016	30.08.2016	30.08.2016	16.08.2016	11.08.2016	31.08.2016	30.08.2016
Monatstief	2.166,58	1.114,13	1.125,13	871,61	235,61	3.789,26	3.353,46	1.204,91	3.355,17	846,12	1.588,17
All-month low	03.08.2016	03.08.2016	03.08.2016	03.08.2016	03.08.2016	03.08.2016	03.08.2016	03.08.2016	03.08.2016	03.08.2016	03.08.2016
Jahreshoch	2.362,73	1.210,37	1.270,64	923,75	251,46	4.079,48	3.610,30	1.298,73	3.621,04	961,59	1.701,24
All-year high	05.01.2016	05.01.2016	05.01.2016	22.04.2016	31.08.2016	30.08.2016	30.08.2016	22.04.2016	20.04.2016	05.01.2016	18.03.2016
Jahrestief	1.957,05	1.006,95	1.022,49	783,06	200,44	3.336,00	2.966,40	988,68	3.161,53	780,55	1.433,36
All-year low	11.02.2016	11.02.2016	27.06.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	27.06.2016	27.06.2016
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.344,31	3.747,15	1.165,81	1.993,99
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	15.05.2015	10.08.2015	17.01.2014	13.04.2015
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	CECEExt EUR	CECE MID EUR	NTX EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2015	1.402,04	992,23	1.546,29	1.420,67	905,09	1.133,65	959,51	2.102,81	1.955,91
Ultimo 07/2016	1.329,54	985,93	1.637,12	1.491,73	864,01	1.173,06	907,11	2.051,41	1.896,05
01.08.2016	1.324,87	983,25	1.632,67	1.487,68	861,17	1.170,04	902,68	2.044,20	1.889,39
02.08.2016	1.346,46	979,72	1.626,81	1.482,34	872,58	1.164,40	910,65	2.077,52	1.920,18
03.08.2016	1.336,94	979,01	1.625,63	1.481,26	867,10	1.166,71	904,05	2.062,83	1.906,60
04.08.2016	1.361,59	979,45	1.626,36	1.481,93	880,92	1.173,43	917,06	2.100,86	1.941,75
05.08.2016	1.362,07	980,68	1.628,40	1.483,79	881,55	1.179,10	923,42	2.101,60	1.942,44
08.08.2016	1.375,83	991,49	1.646,35	1.500,15	890,65	1.190,13	930,75	2.122,83	1.962,06
09.08.2016	1.383,41	989,68	1.643,35	1.497,41	894,86	1.196,73	938,30	2.134,53	1.972,87
10.08.2016	1.386,17	996,74	1.655,07	1.508,09	897,14	1.196,09	939,04	2.138,78	1.976,81
11.08.2016	1.392,93	989,95	1.643,80	1.497,82	900,22	1.196,32	942,47	2.149,21	1.986,45
12.08.2016	1.392,81	986,37	1.637,85	1.492,40	899,53	1.197,13	943,55	2.149,02	1.986,27
15.08.2016	1.392,82	-	-	-	899,44	1.196,03	944,20	2.149,05	1.986,29
16.08.2016	1.382,08	992,32	1.647,73	1.501,40	894,55	1.194,49	937,93	2.132,48	1.970,98
17.08.2016	1.367,37	995,82	1.653,55	1.506,70	886,64	1.187,06	927,55	2.109,78	1.950,00
18.08.2016	1.364,32	999,76	1.661,26	1.513,60	885,54	1.185,80	928,55	2.105,08	1.945,65
19.08.2016	1.350,73	1.003,07	1.666,75	1.518,60	878,39	1.178,05	922,65	2.084,11	1.926,27
22.08.2016	1.350,31	996,54	1.655,90	1.508,72	877,34	1.182,26	918,83	2.083,45	1.925,67
23.08.2016	1.351,42	1.000,70	1.662,81	1.515,01	878,52	1.186,47	923,28	2.085,17	1.927,25
24.08.2016	1.355,66	1.005,17	1.670,25	1.521,79	881,57	1.186,57	927,34	2.091,71	1.933,30
25.08.2016	1.348,48	1.009,23	1.676,99	1.527,94	878,02	1.185,31	921,20	2.080,63	1.923,06
26.08.2016	1.348,14	1.011,23	1.680,32	1.530,97	878,14	1.186,99	923,64	2.080,10	1.922,57
29.08.2016	1.347,72	1.011,01	1.679,94	1.530,62	877,96	1.190,31	924,49	2.079,46	1.921,98
30.08.2016	1.356,87	1.014,21	1.685,26	1.535,47	883,40	1.205,68	929,85	2.093,57	1.935,02
31.08.2016	1.353,52	1.009,88	1.678,08	1.528,92	881,32	1.204,46	924,15	2.088,40	1.930,24
% zu Ultimo 12/2015	-3,46%	1,78%	8,52%	7,62%	-2,63%	6,25%	-3,69%	-0,69%	-1,31%
% zu Ultimo 07/2016	1,80%	2,43%	2,50%	2,49%	2,00%	2,68%	1,88%	1,80%	1,80%
Monatshoch	1.392,93	1.014,21	1.685,26	1.535,47	900,22	1.205,68	944,20	2.149,21	1.986,45
All-month high	11.08.2016	30.08.2016	30.08.2016	30.08.2016	11.08.2016	30.08.2016	15.08.2016	11.08.2016	11.08.2016
Monatstief	1.324,87	979,01	1.625,63	1.481,26	861,17	1.164,40	902,68	2.044,20	1.889,39
All-month low	01.08.2016	03.08.2016	03.08.2016	03.08.2016	01.08.2016	02.08.2016	01.08.2016	01.08.2016	01.08.2016
Jahreshoch	1.463,88	1.014,21	1.685,26	1.535,47	939,34	1.205,68	978,30	2.195,56	2.042,18
All-year high	31.03.2016	30.08.2016	30.08.2016	30.08.2016	31.03.2016	30.08.2016	19.04.2016	31.03.2016	31.03.2016
Jahrestief	1.205,27	902,88	1.407,05	1.292,74	784,47	1.051,48	826,24	1.807,70	1.681,41
All-year low	20.01.2016	18.01.2016	18.01.2016	18.01.2016	20.01.2016	20.01.2016	20.01.2016	20.01.2016	20.01.2016
Hist. Höchstwert	3.058,20	2.900,29	1.685,26	1.537,76	2.049,21	3.824,82	2.114,15	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	30.08.2016	03.10.2014	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 12/2015	1.244,01	3.202,55	998,07	8.777,37	184,27	953,42	1.220,30	713,18	666,58
Ultimo 07/2016	1.146,98	3.633,75	907,63	8.362,03	188,07	1.032,57	1.186,17	649,01	667,75
01.08.2016	1.145,93	3.609,87	906,59	8.339,75	185,86	1.020,81	1.187,11	646,59	679,04
02.08.2016	1.142,04	3.575,14	941,01	8.278,30	186,55	1.015,77	1.188,75	642,38	666,68
03.08.2016	1.114,63	3.571,63	939,18	8.223,54	181,13	1.028,64	1.185,07	636,80	653,41
04.08.2016	1.113,81	3.626,01	960,05	8.292,88	181,01	1.025,84	1.194,12	636,96	671,66
05.08.2016	1.103,80	3.599,14	964,30	8.376,20	181,65	-	1.191,58	638,19	675,95
08.08.2016	1.122,62	3.585,80	973,44	8.496,18	180,13	1.035,09	1.181,50	637,06	700,07
09.08.2016	1.115,11	3.617,11	981,15	8.548,86	178,72	1.034,68	1.176,43	636,73	708,17
10.08.2016	1.117,45	3.602,32	984,26	8.513,94	184,59	1.035,81	1.181,80	635,82	701,92
11.08.2016	1.116,36	3.608,94	992,92	8.505,93	180,22	1.030,99	1.163,42	643,43	712,20
12.08.2016	1.119,25	3.642,57	986,52	8.492,37	181,61	1.030,86	1.174,89	646,18	704,90
15.08.2016	1.114,72	3.654,34	-	-	178,61	-	1.180,98	644,35	706,39
16.08.2016	1.108,12	3.621,57	977,88	8.550,74	175,78	1.035,69	1.185,27	643,88	699,57
17.08.2016	1.097,86	3.624,18	962,81	8.506,32	175,58	1.043,64	1.193,04	648,79	702,82
18.08.2016	1.095,51	3.624,81	960,20	8.547,78	177,36	1.041,57	1.194,96	648,87	699,40
19.08.2016	1.091,20	3.610,90	945,50	8.572,64	177,22	1.044,78	1.187,38	644,53	701,94
22.08.2016	1.087,88	3.608,86	946,54	8.572,32	177,32	1.047,48	1.198,99	644,70	695,17
23.08.2016	1.093,73	3.629,98	940,91	8.605,43	178,16	1.048,22	1.201,26	644,70	690,66
24.08.2016	1.103,44	3.649,29	936,83	8.718,16	178,54	1.049,68	1.204,07	646,04	678,97
25.08.2016	1.101,64	3.640,08	929,24	8.724,44	179,42	1.054,66	1.208,17	663,55	685,33
26.08.2016	1.097,29	3.641,97	931,14	8.730,15	179,68	1.052,88	1.201,32	663,81	690,15
29.08.2016	1.097,51	3.661,26	928,21	8.760,77	178,45	1.049,12	1.190,71	663,84	681,46
30.08.2016	1.105,90	3.661,14	935,63	8.794,09	178,22	1.049,36	1.192,35	662,73	-
31.08.2016	1.105,65	3.654,78	933,27	8.836,58	180,89	1.054,02	1.176,74	662,73	682,37
% zu Ultimo 12/2015	-11,12%	14,12%	-6,49%	0,67%	-1,83%	10,55%	-3,57%	-7,07%	2,37%
% zu Ultimo 07/2016	-3,60%	0,58%	2,82%	5,68%	-3,82%	2,08%	-0,79%	2,11%	2,19%
Monatshoch	1.145,93	3.661,26	992,92	8.836,58	186,55	1.054,66	1.208,17	663,84	712,20
All-month high	01.08.2016	29.08.2016	11.08.2016	31.08.2016	02.08.2016	25.08.2016	25.08.2016	29.08.2016	11.08.2016
Monatstief	1.087,88	3.571,63	906,59	8.223,54	175,58	1.015,77	1.163,42	635,82	653,41
All-month low	22.08.2016	03.08.2016	01.08.2016	03.08.2016	17.08.2016	02.08.2016	11.08.2016	10.08.2016	03.08.2016
Jahreshoch	1.222,49	3.696,52	1.074,95	8.836,58	188,07	1.054,66	1.221,55	723,74	800,55
All-year high	05.01.2016	19.04.2016	31.03.2016	31.08.2016	29.07.2016	25.08.2016	08.01.2016	21.01.2016	22.04.2016
Jahrestief	1.008,91	3.032,38	841,51	7.424,67	160,90	901,25	1.135,98	635,28	618,66
All-year low	27.06.2016	20.01.2016	20.01.2016	27.06.2016	22.01.2016	18.01.2016	20.04.2016	15.07.2016	20.01.2016
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	635,28	592,94
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	15.07.2016	03.03.2014



CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
Ultimo 12/2015	1.061,38	2.114,97	1.267,06	476,58	508,34	414,83	525,26
Ultimo 07/2016	987,55	1.942,97	1.288,24	450,66	494,77	378,78	507,48
01.08.2016	987,69	1.941,13	1.282,79	448,33	486,82	380,71	515,95
02.08.2016	1.005,17	1.939,94	1.283,16	444,48	492,20	375,57	507,46
03.08.2016	993,19	1.916,36	1.280,00	444,06	489,83	374,53	495,43
04.08.2016	1.013,84	1.952,86	1.297,74	445,86	496,14	378,98	514,34
05.08.2016	1.019,25	1.960,27	1.302,97	446,49	498,71	382,27	517,01
08.08.2016	1.035,34	1.944,43	1.314,42	449,15	497,32	384,04	541,00
09.08.2016	1.047,04	1.937,71	1.318,17	448,41	495,06	383,92	548,45
10.08.2016	1.048,03	1.944,04	1.320,73	448,99	493,80	384,62	537,08
11.08.2016	1.052,07	1.921,06	1.324,33	449,73	496,34	385,23	547,87
12.08.2016	1.058,20	1.924,98	1.318,77	451,25	495,88	387,57	542,96
15.08.2016	1.057,48	1.927,76	1.321,48	450,54	495,72	-	546,24
16.08.2016	1.053,48	1.923,93	1.309,15	450,74	490,74	385,46	538,57
17.08.2016	1.043,30	1.923,14	1.301,53	451,37	485,15	381,23	544,23
18.08.2016	1.040,30	1.920,23	1.304,96	453,49	482,64	380,24	544,06
19.08.2016	1.031,77	1.921,56	1.309,31	447,82	477,23	376,63	546,36
22.08.2016	1.032,49	1.942,29	1.312,41	448,35	479,06	373,99	540,05
23.08.2016	1.039,59	1.942,02	1.312,82	449,10	478,94	378,33	538,25
24.08.2016	1.051,09	1.965,06	1.310,55	446,51	475,72	382,41	526,05
25.08.2016	1.049,30	1.973,84	1.311,82	448,77	473,78	380,48	535,82
26.08.2016	1.048,45	1.961,05	1.311,89	449,27	473,50	380,97	543,22
29.08.2016	1.049,74	1.970,77	1.312,16	449,72	473,67	381,23	532,58
30.08.2016	1.061,65	1.989,84	1.318,48	449,55	470,33	384,68	-
31.08.2016	1.059,73	1.948,89	1.308,88	448,89	472,27	383,86	537,03
% zu Ultimo 12/2015	-0,16%	-7,85%	3,30%	-5,81%	-7,10%	-7,47%	2,24%
% zu Ultimo 07/2016	7,31%	0,30%	1,60%	-0,39%	-4,55%	1,34%	5,82%
Monatshoch	1.061,65	1.989,84	1.324,33	453,49	498,71	387,57	548,45
All-month high	30.08.2016	30.08.2016	11.08.2016	18.08.2016	05.08.2016	12.08.2016	09.08.2016
Monatstief	987,69	1.916,36	1.280,00	444,06	470,33	373,99	495,43
All-month low	01.08.2016	03.08.2016	03.08.2016	03.08.2016	30.08.2016	22.08.2016	03.08.2016
Jahreshoch	1.092,85	2.126,22	1.337,94	492,72	520,45	414,26	622,50
All-year high	18.03.2016	05.01.2016	31.03.2016	31.03.2016	18.03.2016	05.01.2016	19.04.2016
Jahrestief	887,34	1.819,66	1.115,07	426,47	453,30	345,22	476,26
All-year low	27.06.2016	16.06.2016	12.02.2016	27.06.2016	28.06.2016	11.02.2016	21.07.2016
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	453,30	268,92	455,80
All-time low	25.02.2009	05.03.2009	17.02.2009	27.06.2016	28.06.2016	20.11.2008	14.09.2015

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 12/2015	1.024,06	1.371,51	1.435,35	920,76	1.592,07	105,20	191,08	355,55	1.188,60	1.136,76
Ultimo 07/2016	1.251,40	1.635,67	1.723,61	1.073,86	1.825,17	97,76	188,30	409,42	1.429,71	1.358,72
01.08.2016	1.248,95	1.634,09	1.715,78	1.081,38	1.842,28	97,49	190,04	415,07	1.439,72	1.368,24
02.08.2016	1.225,48	1.595,87	1.684,41	1.053,88	1.799,18	96,79	188,67	414,59	1.403,10	1.333,44
03.08.2016	1.224,28	1.601,59	1.684,60	1.055,22	1.803,43	97,29	184,46	411,36	1.404,88	1.335,13
04.08.2016	1.253,77	1.645,25	1.729,11	1.082,05	1.846,69	97,10	183,01	411,80	1.440,61	1.369,09
05.08.2016	1.271,53	1.678,80	1.754,96	1.103,39	1.887,35	97,79	185,45	428,29	1.469,02	1.396,08
08.08.2016	1.294,36	1.708,32	1.780,11	1.127,22	1.924,68	98,10	191,15	425,52	1.500,75	1.426,24
09.08.2016	1.292,61	1.700,79	1.789,44	1.125,08	1.921,47	97,85	191,20	428,42	1.497,90	1.423,53
10.08.2016	1.284,15	1.681,41	1.768,02	1.115,09	1.908,17	97,17	191,82	422,74	1.484,60	1.410,89
11.08.2016	1.289,35	1.685,88	1.768,36	1.110,91	1.898,30	96,95	193,82	427,44	1.479,03	1.405,60
12.08.2016	1.295,03	1.693,23	1.775,65	1.116,83	1.907,57	96,08	189,57	427,14	1.486,91	1.413,09
15.08.2016	1.319,45	1.722,31	1.802,16	1.136,11	1.940,56	95,65	192,73	424,83	1.512,58	1.437,48
16.08.2016	1.317,46	1.710,16	1.803,27	1.121,16	1.916,67	95,67	196,73	423,74	1.492,68	1.418,57
17.08.2016	1.316,77	1.706,93	1.776,99	1.127,32	1.927,07	94,88	193,51	427,68	1.500,88	1.426,37
18.08.2016	1.322,77	1.706,75	1.770,22	1.124,83	1.921,56	94,25	197,64	432,30	1.497,57	1.423,21
19.08.2016	1.311,28	1.692,45	1.751,32	1.118,75	1.911,76	94,05	201,36	435,96	1.489,46	1.415,51
22.08.2016	1.312,31	1.693,03	1.741,56	1.117,56	1.911,87	93,20	202,70	433,88	1.487,88	1.414,01
23.08.2016	1.323,06	1.708,11	1.750,84	1.123,80	1.916,81	92,67	202,40	432,38	1.496,19	1.421,91
24.08.2016	1.302,83	1.692,83	1.744,25	1.121,61	1.910,75	-	202,30	434,61	1.493,28	1.419,14
25.08.2016	1.311,71	1.699,38	1.756,16	1.118,96	1.902,85	92,43	202,50	439,57	1.489,74	1.415,78
26.08.2016	1.326,00	1.718,12	1.773,50	1.134,93	1.924,16	92,63	202,41	442,28	1.511,01	1.435,99
29.08.2016	1.305,24	1.708,42	1.764,07	-	-	94,72	-	444,69	-	-
30.08.2016	1.300,13	1.704,10	1.763,80	1.132,80	1.924,85	95,06	202,24	-	1.508,18	1.433,30
31.08.2016	1.286,40	1.688,22	1.751,50	1.121,59	1.907,38	92,65	199,06	447,72	1.493,25	1.419,12
% zu Ultimo 12/2015	25,62%	23,09%	22,03%	21,81%	19,80%	-11,93%	4,17%	25,92%	25,63%	24,84%
% zu Ultimo 07/2016	2,80%	3,21%	1,62%	4,44%	4,50%	-5,23%	5,71%	9,36%	4,44%	4,44%
Monatshoch	1.326,00	1.722,31	1.803,27	1.136,11	1.940,56	98,10	202,70	447,72	1.512,58	1.437,48
All-month high	26.08.2016	15.08.2016	16.08.2016	15.08.2016	15.08.2016	08.08.2016	22.08.2016	31.08.2016	15.08.2016	15.08.2016
Monatstief	1.224,28	1.595,87	1.684,41	1.053,88	1.799,18	92,43	183,01	411,36	1.403,10	1.333,44
All-month low	03.08.2016	02.08.2016	02.08.2016	02.08.2016	02.08.2016	25.08.2016	04.08.2016	03.08.2016	02.08.2016	02.08.2016
Jahreshoch	1.326,00	1.742,28	1.803,27	1.144,42	1.940,56	111,20	202,70	447,72	1.515,85	1.440,60
All-year high	26.08.2016	18.07.2016	16.08.2016	18.07.2016	15.08.2016	06.01.2016	22.08.2016	31.08.2016	19.07.2016	19.07.2016
Jahrestief	834,47	1.121,49	1.265,39	736,07	1.280,62	79,73	149,40	289,91	951,85	910,13
All-year low	21.01.2016	20.01.2016	11.02.2016	20.01.2016	20.01.2016	30.03.2016	11.02.2016	21.01.2016	20.01.2016	20.01.2016
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 12/2015	425,95	1.179,39	1.095,89	1.338,69	1.731,98
Ultimo 07/2016	753,38	1.673,42	1.328,62	1.566,84	2.393,50
01.08.2016	747,35	1.666,65	1.326,56	1.580,12	2.402,10
02.08.2016	731,84	1.657,43	1.294,69	1.532,79	2.382,91
03.08.2016	731,50	1.670,46	1.293,86	1.538,10	2.394,33
04.08.2016	737,28	1.696,14	1.329,15	1.582,75	2.437,16
05.08.2016	739,68	1.724,47	1.340,77	1.601,15	2.482,63
08.08.2016	742,98	1.747,95	1.361,35	1.632,18	2.501,73
09.08.2016	759,00	1.767,97	1.359,04	1.627,85	2.524,48
10.08.2016	755,01	1.749,48	1.344,52	1.605,62	2.506,46
11.08.2016	765,24	1.753,10	1.350,14	1.601,43	2.490,12
12.08.2016	763,36	1.742,12	1.364,90	1.626,53	2.484,98
15.08.2016	774,74	1.781,23	1.396,70	1.665,71	2.539,54
16.08.2016	770,43	1.775,39	1.403,42	1.653,47	2.509,00
17.08.2016	764,12	1.769,31	1.406,52	1.665,86	2.511,33
18.08.2016	766,26	1.792,91	1.423,05	1.674,86	2.509,37
19.08.2016	767,81	1.787,49	1.408,79	1.665,81	2.524,21
22.08.2016	767,47	1.784,47	1.408,83	1.660,04	2.510,10
23.08.2016	780,94	1.795,19	1.415,76	1.659,28	2.518,60
24.08.2016	778,86	1.768,65	1.400,33	1.664,54	2.513,27
25.08.2016	801,81	1.762,79	1.402,53	1.653,20	2.480,27
26.08.2016	816,84	1.739,55	1.416,93	1.673,74	2.468,06
29.08.2016	808,81	1.717,09	1.391,39	-	-
30.08.2016	799,27	1.723,34	1.383,51	1.666,60	2.459,31
31.08.2016	815,03	1.694,37	1.363,94	1.641,71	2.452,00
% zu Ultimo 12/2015	91,35%	43,67%	24,46%	22,64%	41,57%
% zu Ultimo 07/2016	8,18%	1,25%	2,66%	4,78%	2,44%
Monatshoch	816,84	1.795,19	1.423,05	1.674,86	2.539,54
All-month high	26.08.2016	23.08.2016	18.08.2016	18.08.2016	15.08.2016
Monatstief	731,50	1.657,43	1.293,86	1.532,79	2.382,91
All-month low	03.08.2016	02.08.2016	03.08.2016	02.08.2016	02.08.2016
Jahreshoch	816,84	1.795,19	1.466,48	1.700,44	2.539,54
All-year high	26.08.2016	23.08.2016	28.04.2016	18.07.2016	15.08.2016
Jahrestief	367,86	1.020,07	918,77	1.093,49	1.461,93
All-year low	21.01.2016	20.01.2016	21.01.2016	20.01.2016	20.01.2016
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 12/2015	4.041,81	1.881,70	3.939,79	50,23	59,53	922,06	1.033,18	1.383,86	889,92
Ultimo 07/2016	4.049,34	1.864,33	3.772,18	57,28	38,26	841,99	1.022,37	1.356,12	679,22
01.08.2016	4.093,20	1.870,77	3.745,60	57,28	38,26	833,30	1.028,46	1.352,28	674,43
02.08.2016	4.145,27	1.840,24	3.698,77	57,28	38,26	827,31	1.021,55	1.357,27	691,57
03.08.2016	4.172,57	1.853,23	3.684,58	57,28	38,26	823,74	1.009,61	1.350,21	690,68
04.08.2016	4.131,88	1.819,03	3.717,15	57,28	38,26	830,30	1.023,79	1.360,69	673,10
05.08.2016	4.052,10	1.818,35	3.756,08	57,28	38,26	845,56	1.016,89	1.355,00	659,82
08.08.2016	4.020,03	1.799,88	3.793,30	57,28	38,26	849,92	1.027,52	1.368,19	645,53
09.08.2016	3.971,51	1.789,93	3.838,63	57,28	38,26	858,78	1.032,12	1.365,83	646,74
10.08.2016	3.984,10	1.786,32	3.828,86	57,28	38,26	857,14	1.037,53	1.372,56	652,47
11.08.2016	3.978,32	1.777,58	3.838,81	57,28	38,26	860,59	1.036,47	1.375,89	654,90
12.08.2016	3.953,60	1.777,70	3.855,79	57,28	38,26	863,99	1.043,29	1.374,62	651,40
15.08.2016	-	1.777,58	-	-	38,26	-	1.044,05	1.374,83	640,12
16.08.2016	3.967,26	1.791,25	3.860,47	57,28	38,26	858,09	1.044,81	1.370,18	648,53
17.08.2016	4.010,62	1.810,28	3.829,44	57,28	38,26	850,19	1.044,18	1.355,73	644,95
18.08.2016	3.982,13	1.814,29	3.858,93	57,28	38,26	856,69	1.045,27	1.359,68	646,37
19.08.2016	3.980,81	1.832,33	3.856,91	57,28	38,26	852,66	1.038,05	1.343,67	649,85
22.08.2016	4.000,61	1.832,79	3.830,53	57,28	38,26	852,18	1.028,65	1.341,07	650,50
23.08.2016	3.942,70	1.831,25	3.869,79	57,28	38,26	863,35	1.028,04	1.342,22	646,86
24.08.2016	3.910,45	1.825,47	3.856,67	57,28	38,26	872,59	1.036,04	1.337,17	648,11
25.08.2016	3.933,76	1.835,11	3.832,15	57,28	38,26	869,37	1.032,02	1.327,40	649,63
26.08.2016	3.903,93	1.835,54	3.877,03	57,28	38,26	872,12	1.035,56	1.332,32	640,34
29.08.2016	3.893,12	1.836,00	3.880,19	57,28	38,26	877,46	1.039,28	1.333,87	-
30.08.2016	3.868,52	1.823,51	3.906,02	57,28	38,26	886,78	1.038,52	1.337,24	641,49
31.08.2016	3.898,54	1.827,97	3.900,33	57,28	38,26	884,90	1.035,84	1.333,06	647,83
% zu Ultimo 12/2015	-3,54%	-2,86%	-1,00%	14,05%	-35,73%	-4,03%	0,26%	-3,67%	-27,20%
% zu Ultimo 07/2016	-3,72%	-1,95%	3,40%	0,00%	0,00%	5,10%	1,32%	-1,70%	-4,62%
Monatshoch	4.172,57	1.870,77	3.906,02	57,28	38,26	886,78	1.045,27	1.375,89	691,57
All-month high	03.08.2016	01.08.2016	30.08.2016	31.08.2016	31.08.2016	30.08.2016	18.08.2016	11.08.2016	02.08.2016
Monatstief	3.868,52	1.777,58	3.684,58	57,28	38,26	823,74	1.009,61	1.327,40	640,12
All-month low	30.08.2016	15.08.2016	03.08.2016	31.08.2016	31.08.2016	03.08.2016	03.08.2016	25.08.2016	15.08.2016
Jahreshoch	4.891,90	2.176,12	3.948,58	57,28	38,26	910,19	1.107,90	1.451,19	1.099,08
All-year high	11.02.2016	20.01.2016	22.04.2016	31.08.2016	31.08.2016	05.01.2016	20.04.2016	30.03.2016	20.01.2016
Jahrestief	3.868,52	1.772,14	3.263,25	0,00	0,00	738,01	960,97	1.256,05	640,12
All-year low	30.08.2016	31.03.2016	11.02.2016	31.03.2016	13.04.2016	27.06.2016	27.06.2016	27.06.2016	15.08.2016
Hist. Höchstwert	11.745,41	6.164,18	4.629,80	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	15.04.2015	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	16.12.2014
Hist. Tiefstwert	3.777,62	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.256,05	640,12
All-time low	15.05.2015	27.04.2015	10.07.2009	31.03.2016	13.04.2016	09.03.2009	05.03.2009	27.06.2016	15.08.2016



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
Ultimo 12/2015	905,03	1.185,01	1.115,18	513,33	783,38	719,12
Ultimo 07/2016	885,58	1.197,99	1.120,02	463,99	739,54	670,06
01.08.2016	878,72	1.188,71	1.111,35	462,73	737,52	668,23
02.08.2016	868,57	1.174,98	1.098,50	468,60	746,88	676,71
03.08.2016	860,37	1.163,88	1.088,13	457,99	729,97	661,40
04.08.2016	866,20	1.171,77	1.095,51	461,94	736,27	667,10
05.08.2016	880,73	1.191,43	1.113,89	459,52	732,41	663,60
08.08.2016	887,25	1.200,25	1.122,13	465,80	742,42	672,68
09.08.2016	892,83	1.207,80	1.129,19	467,89	745,74	675,68
10.08.2016	887,81	1.201,00	1.122,83	465,87	742,53	672,77
11.08.2016	890,00	1.203,96	1.125,60	468,58	746,85	676,69
12.08.2016	897,59	1.214,23	1.135,21	466,19	743,03	673,23
15.08.2016	-	-	-	465,05	741,21	671,58
16.08.2016	899,76	1.217,17	1.137,95	462,56	737,25	667,99
17.08.2016	892,56	1.207,43	1.128,84	456,71	727,93	659,54
18.08.2016	896,98	1.213,40	1.134,43	454,04	723,67	655,69
19.08.2016	899,36	1.216,62	1.137,44	448,19	714,35	647,24
22.08.2016	891,66	1.206,21	1.127,71	447,72	713,60	646,56
23.08.2016	902,85	1.221,34	1.141,85	441,95	704,40	638,23
24.08.2016	899,01	1.216,15	1.137,00	442,17	704,76	638,55
25.08.2016	892,70	1.207,61	1.129,02	439,40	700,34	634,55
26.08.2016	899,31	1.216,56	1.137,38	439,26	700,11	634,34
29.08.2016	899,62	1.216,98	1.137,78	439,28	700,15	634,37
30.08.2016	904,24	1.223,22	1.143,61	441,07	703,00	636,96
31.08.2016	904,47	1.223,54	1.143,90	443,28	706,52	640,14
% zu Ultimo 12/2015	-0,06%	3,25%	2,58%	-13,65%	-9,81%	-10,98%
% zu Ultimo 07/2016	2,13%	2,13%	2,13%	-4,46%	-4,46%	-4,46%
Monatshoch	904,47	1.223,54	1.143,90	468,60	746,88	676,71
All-month high	31.08.2016	31.08.2016	31.08.2016	02.08.2016	02.08.2016	02.08.2016
Monatstief	860,37	1.163,88	1.088,13	439,26	700,11	634,34
All-month low	03.08.2016	03.08.2016	03.08.2016	26.08.2016	26.08.2016	26.08.2016
Jahreshoch	911,15	1.223,54	1.143,90	535,45	817,14	750,11
All-year high	22.04.2016	31.08.2016	31.08.2016	30.03.2016	30.03.2016	30.03.2016
Jahrestief	754,25	987,59	929,39	439,26	691,19	634,34
All-year low	11.02.2016	11.02.2016	11.02.2016	26.08.2016	20.01.2016	26.08.2016
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.083,20	1.004,74
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	21.04.2015	21.04.2015
Hist. Tiefstwert	754,25	874,51	849,36	439,26	691,19	634,34
All-time low	11.02.2016	23.11.2011	23.11.2011	26.08.2016	20.01.2016	26.08.2016

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 12/2015	590,92	651,96	164,34	775,68	512,02	107,43	525,23	265,34	8.161,26	2.873,99
Ultimo 07/2016	571,52	566,52	104,79	740,13	466,24	78,37	281,42	349,73	10.300,00	2.780,04
01.08.2016	583,92	554,19	100,22	745,27	462,96	77,26	277,46	354,63	10.588,34	2.773,45
02.08.2016	598,78	540,07	95,11	720,95	478,05	82,30	291,57	336,59	9.510,96	2.725,58
03.08.2016	606,67	532,93	92,60	731,13	471,29	79,97	290,82	337,44	9.559,37	2.722,84
04.08.2016	594,84	543,31	96,21	704,15	488,66	85,87	276,02	354,60	10.531,68	2.746,45
05.08.2016	571,88	564,27	103,63	703,64	489,01	85,99	265,13	368,59	11.362,36	2.776,47
08.08.2016	562,84	573,13	106,88	689,36	498,89	89,47	253,65	384,51	12.344,03	2.801,87
09.08.2016	549,26	586,94	112,04	681,74	504,38	91,44	254,61	383,05	12.250,11	2.833,88
10.08.2016	552,75	583,20	110,61	679,01	506,40	92,17	259,12	376,25	11.814,91	2.814,79
11.08.2016	551,15	584,87	111,24	672,37	511,33	93,96	261,05	373,43	11.637,81	2.813,48
12.08.2016	544,31	592,11	114,00	672,47	511,24	93,93	258,27	377,40	11.885,63	2.818,47
15.08.2016	-	-	-	672,39	511,25	93,93	249,33	390,43	12.706,24	-
16.08.2016	548,09	587,93	112,38	682,74	503,37	91,04	255,88	380,16	12.037,50	2.819,16
17.08.2016	560,07	575,06	107,46	697,26	492,65	87,16	253,06	384,34	12.302,11	2.799,95
18.08.2016	552,12	583,20	110,51	700,35	490,45	86,38	254,17	382,64	12.193,34	2.823,37
19.08.2016	551,76	583,57	110,64	714,28	480,68	82,94	256,92	378,50	11.929,45	2.836,68
22.08.2016	557,27	577,70	108,42	714,66	480,38	82,84	257,44	377,69	11.878,82	2.811,43
23.08.2016	541,14	594,40	114,69	713,47	481,17	83,11	254,56	381,91	12.144,00	2.836,57
24.08.2016	532,29	604,10	118,43	708,97	484,19	84,15	255,54	380,42	12.049,43	2.827,06
25.08.2016	538,64	596,87	115,60	716,46	479,06	82,37	256,74	378,62	11.935,45	2.794,23
26.08.2016	530,48	605,91	119,10	716,80	478,82	82,28	249,40	389,43	12.617,03	2.828,24
29.08.2016	527,56	609,19	120,39	717,19	478,52	82,18	-	-	-	2.842,02
30.08.2016	520,89	616,86	123,42	707,43	485,02	84,41	250,31	387,97	12.522,34	2.841,81
31.08.2016	528,98	607,27	119,58	710,91	482,62	83,58	255,26	380,29	12.026,67	2.818,47
% zu Ultimo 12/2015	-10,48%	-6,85%	-27,23%	-8,35%	-5,74%	-22,20%	-51,40%	43,33%	47,36%	-1,93%
% zu Ultimo 07/2016	-7,44%	7,19%	14,12%	-3,95%	3,51%	6,65%	-9,30%	8,74%	16,76%	1,38%
Monatshoch	606,67	616,86	123,42	745,27	511,33	93,96	291,57	390,43	12.706,24	2.842,02
All-month high	03.08.2016	30.08.2016	30.08.2016	01.08.2016	11.08.2016	11.08.2016	02.08.2016	15.08.2016	15.08.2016	29.08.2016
Monatstief	520,89	532,93	92,60	672,37	462,96	77,26	249,33	336,59	9.510,96	2.722,84
All-month low	30.08.2016	03.08.2016	03.08.2016	11.08.2016	01.08.2016	01.08.2016	15.08.2016	02.08.2016	02.08.2016	03.08.2016
Jahreshoch	856,50	633,17	154,70	1.031,99	549,38	116,10	793,35	393,43	13.073,19	2.871,05
All-year high	11.02.2016	05.01.2016	05.01.2016	20.01.2016	31.03.2016	31.03.2016	20.01.2016	19.07.2016	19.07.2016	20.04.2016
Jahrestief	520,89	429,43	66,77	672,37	376,13	56,53	249,33	168,06	3.105,14	2.335,25
All-year low	30.08.2016	11.02.2016	27.06.2016	11.08.2016	20.01.2016	20.01.2016	15.08.2016	20.01.2016	20.01.2016	11.02.2016
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.315,83
All-time high	04.06.2012	15.01.2014	15.01.2014	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015	20.07.2015
Hist. Tiefstwert	520,89	390,24	66,77	493,15	376,13	56,53	249,33	166,33	6,05	2.335,25
All-time low	30.08.2016	26.06.2012	27.06.2016	27.04.2015	20.01.2016	20.01.2016	15.08.2016	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 2015	Total 2016	August 2016	31.08.2016	Last Price	Jul 2016	2015	
AGRANA BETEILIGUNGS-AG	28.454.387	25.582.454	4.254.664	1.484.113.180	104,500	5,06%	15,73%	GM
AMAG AUSTRIA METALL AG	57.275.624	24.797.598	1.673.998	1.146.080.000	32,500	-1,60%	1,58%	GM
ANDRITZ AG	4.316.189.835	2.687.121.380	248.926.563	4.757.480.000	45,745	0,32%	1,54%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	479.091.106	297.552.683	24.700.622	419.580.000	10,800	1,84%	-25,82%	GM
BUWOG AG	1.749.850.770	1.734.044.362	168.429.281	2.325.719.795	23,310	7,47%	16,52%	GM
CA IMMOBILIEN ANLAGEN AG	1.815.146.501	964.593.587	82.012.568	1.680.235.686	17,005	1,22%	1,04%	GM
CONWERT IMMOBILIEN INVEST SE	1.493.134.415	895.247.064	131.807.834	1.488.903.453	15,740	6,97%	12,11%	GM
DO & CO AKTIENGESELLSCHAFT	365.210.272	379.849.710	43.837.060	611.436.000	62,750	-11,07%	-37,25%	GM
ERSTE GROUP BANK AG	10.007.512.275	7.802.839.521	911.518.764	10.824.513.000	25,185	6,24%	-12,88%	GM
EVN AG	155.044.017	84.462.482	8.409.701	1.886.025.045	10,485	0,33%	-0,14%	GM
FACC AG	179.119.873	57.323.952	3.926.562	240.351.710	5,249	3,74%	-26,79%	GM
FLUGHAFEN WIEN AG	440.028.491	277.868.028	9.763.791	2.092.020.000	24,905	-75,10%	13,72%	GM
IMMOFINANZ AG	4.010.368.666	1.728.183.116	145.128.497	1.999.733.129	2,049	5,18%	-2,48%	GM
KAPSCH TRAFFICOM AG	152.080.564	75.676.364	8.788.320	520.000.000	40,000	8,11%	6,97%	GM
KTM INDUSTRIES AG	19.511.621	8.511.958	1.366.744	856.469.620	3,800	0,00%	2,70%	GM
LENZING AG	746.252.948	492.809.710	81.577.816	2.819.610.000	106,200	13,29%	52,70%	GM
MAYR-MELNHOF KARTON AG	340.950.801	182.347.376	15.858.117	2.019.000.000	100,950	2,95%	-11,83%	GM
OESTERREICHISCHE POST AG	1.555.893.068	852.417.718	63.779.253	2.175.194.944	32,200	3,17%	-4,25%	GM
OMV AG	7.134.480.451	3.936.191.359	333.013.430	8.221.090.902	25,120	5,70%	-3,87%	GM
PALFINGER AG	137.377.670	104.319.888	9.502.187	1.030.055.269	27,400	2,78%	3,59%	GM
POLYTEC HOLDING AG	84.616.626	40.469.764	4.545.520	177.520.201	7,950	7,17%	3,79%	GM
PORR AG	317.999.298	110.605.190	9.679.365	823.388.500	28,300	10,98%	1,25%	GM
RAIFFEISEN BANK INTERNAT. AG	5.525.918.683	3.134.672.051	339.126.148	3.732.552.944	12,740	7,97%	-6,36%	GM
RHI AG	647.150.107	410.799.744	55.197.401	905.684.042	22,745	22,52%	26,26%	GM
ROSENBAUER INTERNATIONAL AG	82.296.712	69.354.200	7.517.425	364.480.000	53,600	5,10%	-19,52%	GM
S IMMO AG	187.244.431	129.093.868	11.335.065	594.893.721	8,890	2,77%	8,41%	GM
SCHOELLER-BLECKMANN AG	1.130.520.511	547.715.107	66.881.184	832.000.000	52,000	-5,18%	3,15%	GM
SEMPERIT AG HOLDING	272.293.202	98.597.285	16.011.925	551.676.633	26,815	-7,53%	-13,78%	GM
STRABAG SE	153.670.504	97.013.626	11.624.209	3.189.999.913	29,000	3,68%	23,01%	GM
TELEKOM AUSTRIA AG	727.119.826	499.901.800	32.689.990	3.402.240.000	5,120	-2,74%	1,53%	GM
UBM DEVELOPMENT AG ³	114.494.810	41.808.858	3.974.748	245.087.504	32,800	9,88%	-10,11%	GM
UNIQA INSURANCE GROUP AG	1.109.303.967	909.924.735	82.403.458	1.773.969.000	5,741	3,63%	-23,71%	GM
VALNEVA SE ST	25.842.776	12.139.587	1.737.660	212.964.280	2,851	20,30%	-25,17%	GM
VERBUND AG KAT. A	1.266.969.067	559.750.859	51.181.622	2.357.736.551	13,850	-1,07%	16,78%	GM
VIENNA INSURANCE GROUP AG	2.406.725.320	1.049.508.186	106.172.438	2.257.280.000	17,635	-0,70%	-30,27%	GM
VOESTALPINE AG	5.914.303.775	4.032.595.641	351.903.789	5.190.741.666	29,670	-5,87%	4,67%	GM
WARIMPEX FINANZ- UND BET. AG	17.948.848	4.971.838	1.456.665	35.208.000	0,652	16,22%	-1,95%	GM
WIENERBERGER AG	1.878.783.232	1.585.037.478	192.982.876	1.674.756.387	14,250	3,26%	-16,62%	GM
WOLFORD AG	15.224.675	4.444.957	783.151	130.050.000	26,010	1,60%	4,58%	GM
ZUMTOBEL GROUP AG	866.489.586	854.339.801	70.107.077	637.927.500	14,665	8,03%	-37,01%	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)

3 ... Wechsel vom Standard Market Cont. in den Prime Market: UBM DEVELOPMENT AG am 22.08.2016

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 2015	Total 2016			Aug.16	31.08.2016		Jul.16
ATRIUM EUROP.REAL EST.LTD	285.015.556	168.557.646	16.721.289	1.499.128.682	-	-	-	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 Prime Market: UBM DEVELOPMENT AG am 22.8.2016

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2015	Total 2016			Aug.16	31.08.2016		Jul.16
ATHOS IMMOBILIEN AG	6.687.070	6.831.020	323.461	71.640.000	39,800	0,76%	6,13%	MTF
HTI HIGH TECH INDUSTRIES AG	459.708	158.635	31.801	1.762.579	0,580	13,73%	-21,62%	GM
HUTTER & SCHRANTZ STAHLBAU AG	289.116	121.784	0	73.800.000	49,200	0,00%	-1,60%	MTF
PANKL RACING SYSTEMS AG	11.849.510	2.461.395	291.639	107.100.000	34,000	11,84%	23,64%	GM
SANOCHEMIA PHARMAZEUTIKA AG	4.595.112	1.637.579	116.072	17.763.433	1,380	3,76%	0,66%	MTF
UNTERNEHMENS INVEST AG	3.432.133	1.356.760	71.730	93.500.000	22,000	0,00%	-4,35%	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	
	Total 2015	Total 2016	August 2016	31.08.2016	Last Price	Jul 2016	2015
BANK FÜR TIROL UND VBG AG ST	545.175	142.064	8.946	520.125.000	20,805	0,02%	-2,78%
BANK FÜR TIROL UND VBG AG VZ	862.243	94.724	0	47.500.000	19,000	0,00%	0,00%
BKS BANK AG ST	3.694.109	1.878.827	439.833	573.453.000	16,750	1,21%	-0,89%
BKS BANK AG VZ	569.945	430.159	52.662	26.640.000	14,800	1,72%	-1,99%
BURGENLAND HOLDING AG	621.410	345.117	18.397	171.000.000	57,000	7,55%	11,74%
BWT AG	13.325.516	3.024.347	573.365	376.286.850	21,100	4,82%	8,21%
C-QUADRAT INVESTMENT AG	1.578.973	991.714	62.116	279.244.800	64,000	3,23%	39,74%
FRAUENTHAL HOLDING AG	6.501.095	2.550.128	664.190	94.187.375	12,500	7,76%	6,84%
GURKTALER AG ST	90.949	258.596	235.792	12.750.000	8,500	0,00%	6,25%
GURKTALER AG VZ	348.651	75.667	18.598	4.117.500	5,490	9,80%	-8,50%
HIRSCH SERVO AG	534.224	273.876	136.686	8.250.000	16,500	-2,94%	-8,33%
JOSEF MANNER & COMP. AG	325.096	184.201	64.576	104.895.000	55,500	5,21%	12,19%
LINZ TEXTIL HOLDING AG	2.827.007	1.444.234	109.320	105.000.000	350,000	9,55%	7,69%
MASCHINENFABRIK HEID AG	183.677	33.223	2.991	8.289.760	2,104	0,19%	-21,99%
OBERBANK AG ST	16.759.729	19.372.206	1.508.004	1.682.595.105	57,550	1,86%	9,00%
OBERBANK AG VZ	2.626.684	3.368.718	532.775	139.800.000	46,600	6,39%	23,61%
OESTER STAATSDRUCKEREI HOLDING	62.609	64.618	28	105.000.000	14,000	-6,67%	-6,04%
OTTAKRINGER GETRÄNKE AG ST	216.366	59.535	21.068	217.154.610	90,000	-7,22%	-7,22%
OTTAKRINGER GETRÄNKE AG VZ	427.310	174.450	9.736	27.683.225	64,900	5,07%	1,41%
RATH AG	1.143.067	168.798	36.831	25.545.000	17,030	0,18%	23,76%
SCHLUMBERGER AG ST	189.465	88.635	4.865	30.413.352	22,450	4,42%	1,13%
SCHLUMBERGER AG VZ	381.874	155.233	37.636	11.625.000	15,500	1,94%	-4,91%
STADLAUER MALZFABRIK AG	510.940	681.153	151.277	46.480.000	83,000	-16,96%	-2,35%
SW UMWELTECHNIK AG	472.429	430.521	33.166	4.223.994	6,400	-8,70%	-3,03%
VOLKSBANK VORARLBERG PS	1.526.909	334.976	0	18.810.000	49,500	0,00%	-6,60%
WIENER PRIVATBANK SE	710.726	238.735	22.740	29.932.546	7,000	3,24%	3,70%

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						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	227.812.000	1.303.850.000	1.531.662.000	923.023.672	14.130.188	210.001.322.197	212.470.138.057
Geregelter Freiverkehr							
Second Regulated Market	4.628.001.000	11.161.484.000	15.789.485.000	62.834.006.045	1.041.296.639	23.830.000.000	103.494.787.683
Dritter Markt als MTF							
Third Market (MTF)	281.995.900	209.253.295.846	209.535.291.746	18.861.509.812	9.136.997.229	3.796.431.381	241.330.230.168
Gesamtergebnis							
Total	5.137.808.900	221.718.629.846	226.856.438.746	82.618.539.529	10.192.424.056	237.627.753.578	557.295.155.909

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1	4	5	35	1	279	320
Geregelter Freiverkehr							
Second Regulated Market	34	37	71	1.493	35	35	1.634
Dritter Markt als MTF							
Third Market (MTF)	14	379	393	556	227	43	1.219
Gesamtergebnis							
Total	49	420	469	2.084	263	357	3.173

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	13.828.700	-	14.005.252.278	14.019.080.978
Geregelter Freiverkehr							
Second Regulated Market	410.000.000	-	410.000.000	8.711.065.499	14.502.000	-	9.135.567.499
Dritter Markt als MTF							
Third Market (MTF)	37.447.000	2.518.609.867	2.556.056.867	2.812.604.366	2.289.866.778	1.959.756.639	9.618.284.651
Gesamtergebnis							
Total	447.447.000	2.518.609.867	2.966.056.867	11.537.498.565	2.304.368.778	15.965.008.917	32.772.933.127

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	1	-	38	39
Geregelter Freiverkehr							
Second Regulated Market	3	-	3	120	1	-	124
Dritter Markt als MTF							
Third Market (MTF)	0	26	26	79	58	3	166
Gesamtergebnis							
Total	3	26	29	200	59	41	329