



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

Monatsstatistik September 2016

Monthly statistics September 2016

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

30.09.2016	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	79.560.172.164	-	4.690.375.884	202.121.444	166.843.719
Kapitalisierung Ausland					
Capitalization foreign	195.036.736	1.495.362.027	-	-	-
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	4.967.774.691	14.448.534	3.535.326	728.630	3.068.699
October 2016					
November 2016					
December 2016					
Total 2016	41.731.279.251	224.074.107	42.259.783	5.087.502	15.949.735

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

bond market.at - Geregelter Markt / Regulated Market

30.09.2016	financial sector	public sector	corporate sector	performance linked
				bonds
Emittenten				
Issuers	38	7	40	9
Titel				
Instruments	1.501	311	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	11.662.068	593.920	9.093.435	-
October 2016				
November 2016				
December 2016				
Total 2016	75.366.601	16.197.855	109.081.698	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)

30.09.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	91	15	181	42
Titel				
Instruments	550	43	388	233
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	500.707	-	507.685	56.920
October 2016				
November 2016				
December 2016				
Total 2016	11.479.369	-	9.434.106	650.321

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

bond market.at - Alle Titel / All instruments

30.09.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	109	21	216	49
Titel				
Instruments	2.051	354	464	269
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	12.162.775	593.920	9.601.120	56.920
October 2016				
November 2016				
December 2016				
Total 2016	86.845.970	16.197.855	118.515.804	749.993

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

30.09.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	2	2
Titel			
Instruments	4.753	9	2.034
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	36.930.932	24.320	1.514.383
October 2016			
November 2016			
December 2016			
Total 2016	288.602.014	893.692	5.650.942

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)

30.09.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	2
Titel			
Instruments	147	-	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

30.09.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	2	4
Titel			
Instruments	4.900	9	2.037
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	36.930.932	24.320	1.514.383
October 2016			
November 2016			
December 2016			
Total 2016	289.203.047	893.692	5.650.942

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

30.09.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	64	87	6	4	133
Titel					
Instruments	70	1.924	6.796	5	8.795
Kapitalisierung Inland					
Capitalization domestic	84.452.669.491	n.a	n.a	55.315.009	84.507.984.500
Kapitalisierung Ausland					
Capitalization foreign	1.690.398.764	n.a	n.a	17.717.872.875	19.408.271.639
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	4.986.487.181	21.349.423	38.469.636	1.089.588	5.047.395.828
October 2016					
November 2016					
December 2016					
Total 2016	42.002.700.644	200.745.826	295.146.649	8.052.445	42.506.645.563

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)

30.09.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	320	7	19	345
Titel					
Instruments	3	1.214	150	19	1.386
Kapitalisierung Inland					
Capitalization domestic	166.843.719	n.a	n.a	435.450.391	602.294.110
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	2.633.788.584	2.633.788.584
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	3.068.699	1.065.312	0	1.005.196	5.139.207
October 2016					
November 2016					
December 2016					
Total 2016	15.949.735	21.563.795	601.032	9.736.645	47.851.208

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

30.09.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	67	380	9	23	444
Titel					
Instruments	73	3.138	6.946	24	10.181
Kapitalisierung Inland					
Capitalization domestic	84.619.513.211	n.a	n.a	490.765.400	85.110.278.610
Kapitalisierung Ausland					
Capitalization foreign	1.690.398.764	n.a	n.a	20.351.661.460	22.042.060.223
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	4.989.555.880	22.414.735	38.469.636	2.094.784	5.052.535.035
October 2016					
November 2016					
December 2016					
Total 2016	42.018.650.378	222.309.621	295.747.681	17.789.090	42.554.496.771

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

30.09.2016	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	87	4	2	133
Titel									
Instruments	5	67	2	2.034	1	1.924	4.753	9	8.795
Kapitalisierung									
Capitalization	19.408.271.639	84.435.569.491	55.315.009	n.a.	17.100.000	n.a.	n.a.	n.a.	103.916.256.139
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	15.295.489	4.971.203.777	1.057.738	1.514.383	19.764	21.349.423	36.930.932	24.320	5.047.395.828
October 2016									
November 2016									
December 2016									
Total 2016	196.217.792	41.806.385.030	7.795.526	5.650.942	354.740	200.642.816	288.602.014	893.692	42.506.542.553

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)

30.09.2016	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	320	5	1	345
Titel									
Instruments	7	11	3	3	0	1.214	147	1	1.386
Kapitalisierung									
Capitalization	2.633.788.584	325.025.199	74.668.911	n.a.	0	n.a.	n.a.	202.600.000	3.236.082.694
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	958.978	3.113.117	1.800	-	-	1.065.312	-	-	5.139.207
October 2016									
November 2016									
December 2016									
Total 2016	7.661.033	18.015.147	10.200	-	-	21.666.805	601.032	-	47.954.218

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 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
01.09.2016	2.334,49	1.190,89	1.215,31	922,92	250,95	4.082,92	3.613,34	1.254,85	3.408,95	928,80	1.667,84
02.09.2016	2.369,03	1.206,09	1.240,05	931,44	253,23	4.143,34	3.666,81	1.265,82	3.403,49	941,04	1.684,23
05.09.2016	2.380,59	1.213,26	1.240,54	937,22	257,80	4.163,57	3.684,71	1.276,99	3.455,65	947,59	1.691,61
06.09.2016	2.381,31	1.214,95	1.234,08	938,83	259,97	4.164,81	3.685,81	1.278,27	3.463,99	947,02	1.709,22
07.09.2016	2.394,33	1.221,70	1.243,71	942,83	261,37	4.187,58	3.705,96	1.287,26	3.517,76	953,75	1.705,75
08.09.2016	2.413,45	1.230,92	1.253,45	949,07	261,69	4.221,04	3.735,57	1.295,33	3.538,16	965,52	1.709,96
09.09.2016	2.394,53	1.222,48	1.244,28	944,06	257,11	4.187,94	3.706,28	1.294,76	3.548,64	957,07	1.688,55
12.09.2016	2.375,75	1.212,82	1.233,62	937,40	256,99	4.155,09	3.677,21	1.286,46	3.495,85	952,80	1.672,08
13.09.2016	2.356,40	1.203,37	1.222,90	929,31	255,65	4.121,26	3.647,27	1.263,39	3.516,20	946,21	1.663,72
14.09.2016	2.329,42	1.190,94	1.207,20	921,92	253,49	4.074,07	3.605,51	1.256,53	3.503,87	933,61	1.653,32
15.09.2016	2.346,16	1.197,66	1.219,53	926,01	254,15	4.103,34	3.631,41	1.258,03	3.516,88	939,64	1.657,69
16.09.2016	2.320,70	1.186,80	1.197,07	918,87	256,11	4.058,81	3.592,00	1.252,52	3.483,57	932,50	1.658,27
19.09.2016	2.350,10	1.199,55	1.216,45	926,25	258,08	4.110,24	3.637,52	1.262,85	3.498,18	943,21	1.667,91
20.09.2016	2.346,36	1.198,07	1.217,00	924,12	259,18	4.103,69	3.631,73	1.247,17	3.452,28	946,31	1.672,36
21.09.2016	2.362,85	1.203,88	1.224,73	928,63	255,95	4.132,52	3.657,24	1.266,60	3.438,59	946,20	1.668,27
22.09.2016	2.403,46	1.222,57	1.245,50	939,60	260,82	4.203,56	3.720,10	1.289,46	3.479,01	960,08	1.694,27
23.09.2016	2.403,13	1.221,95	1.246,56	939,42	262,39	4.202,99	3.719,60	1.283,57	3.483,81	963,68	1.692,27
26.09.2016	2.381,42	1.212,07	1.236,00	931,85	261,82	4.165,02	3.685,99	1.280,07	3.440,15	955,62	1.673,54
27.09.2016	2.371,66	1.207,01	1.231,52	928,89	262,28	4.147,94	3.670,88	1.266,75	3.462,37	956,46	1.660,61
28.09.2016	2.386,22	1.213,77	1.231,15	933,08	262,53	4.173,40	3.693,41	1.283,51	3.491,27	958,16	1.673,56
29.09.2016	2.415,16	1.226,95	1.248,41	943,10	261,25	4.224,02	3.738,21	1.315,13	3.489,47	958,02	1.682,87
30.09.2016	2.405,28	1.222,06	1.246,78	940,37	258,95	4.212,98	3.728,44	1.301,82	3.532,21	956,36	1.673,22
% zu Ultimo 12/2015	0,35%	-0,50%	-3,29%	0,60%	9,81%	3,11%	2,62%	5,71%	-1,23%	-1,74%	-3,60%
% zu Ultimo 08/2016	3,93%	3,35%	4,08%	2,43%	2,98%	4,08%	4,08%	4,05%	3,90%	3,65%	0,69%
Monatshoch	2.415,16	1.230,92	1.253,45	949,07	262,53	4.224,02	3.738,21	1.315,13	3.548,64	965,52	1.709,96
All-month high	29.09.2016	08.09.2016	08.09.2016	08.09.2016	28.09.2016	29.09.2016	29.09.2016	29.09.2016	09.09.2016	08.09.2016	08.09.2016
Monattief	2.320,70	1.186,80	1.197,07	918,87	250,95	4.058,81	3.592,00	1.247,17	3.403,49	928,80	1.653,32
All-month low	16.09.2016	16.09.2016	16.09.2016	16.09.2016	01.09.2016	16.09.2016	16.09.2016	20.09.2016	02.09.2016	01.09.2016	14.09.2016
Jahreshoch	2.415,16	1.230,92	1.270,64	949,07	262,53	4.224,02	3.738,21	1.315,13	3.621,04	965,52	1.709,96
All-year high	29.09.2016	08.09.2016	05.01.2016	08.09.2016	28.09.2016	29.09.2016	29.09.2016	29.09.2016	20.04.2016	08.09.2016	08.09.2016
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 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
01.09.2016	1.341,44	1.019,57	1.694,17	1.543,59	875,52	1.195,87	921,86	2.069,77	1.913,02
02.09.2016	1.352,29	1.021,56	1.697,48	1.546,60	881,66	1.207,47	929,59	2.086,79	1.928,71
05.09.2016	1.368,48	1.019,63	1.694,27	1.543,68	890,48	1.234,36	939,07	2.111,77	1.951,79
06.09.2016	1.375,64	1.020,43	1.695,59	1.544,88	894,58	1.242,15	941,27	2.122,82	1.962,00
07.09.2016	1.386,63	1.025,58	1.704,15	1.552,68	901,45	1.237,53	949,93	2.139,79	1.977,69
08.09.2016	1.382,93	1.022,23	1.698,59	1.547,61	898,90	1.241,73	948,14	2.134,07	1.972,40
09.09.2016	1.360,13	1.025,90	1.704,69	1.553,17	886,46	1.237,27	934,79	2.098,89	1.939,89
12.09.2016	1.341,82	1.016,99	1.689,89	1.539,68	874,88	1.217,09	923,41	2.070,63	1.913,77
13.09.2016	1.335,54	1.022,52	1.699,07	1.548,05	872,16	1.218,42	918,81	2.060,94	1.904,81
14.09.2016	1.342,35	1.022,19	1.698,53	1.547,56	875,90	1.229,63	919,30	2.071,45	1.914,53
15.09.2016	1.346,68	1.027,43	1.707,24	1.555,49	878,86	1.233,82	925,48	2.078,13	1.920,70
16.09.2016	1.342,00	1.030,32	1.712,03	1.559,86	876,67	1.237,02	920,13	2.070,91	1.914,03
19.09.2016	1.357,84	1.032,31	1.715,33	1.562,87	885,70	1.244,28	931,86	2.095,36	1.936,62
20.09.2016	1.360,44	1.036,12	1.721,67	1.568,65	887,47	1.247,13	931,86	2.099,37	1.940,33
21.09.2016	1.364,53	1.036,04	1.721,54	1.568,52	890,01	1.251,78	935,15	2.105,68	1.946,16
22.09.2016	1.382,98	1.043,55	1.734,01	1.579,89	900,96	1.249,69	949,57	2.136,06	1.973,91
23.09.2016	1.369,24	1.043,90	1.734,60	1.580,43	893,37	1.247,68	942,26	2.114,85	1.954,30
26.09.2016	1.352,86	1.043,64	1.734,16	1.580,02	884,01	1.241,33	932,61	2.089,54	1.930,91
27.09.2016	1.346,53	1.034,30	1.718,64	1.565,88	879,49	1.243,20	928,18	2.079,76	1.921,88
28.09.2016	1.342,53	1.042,80	1.732,77	1.578,76	878,25	1.245,33	928,04	2.073,58	1.916,16
29.09.2016	1.346,25	1.046,38	1.738,72	1.584,18	880,74	1.249,44	932,76	2.089,57	1.929,14
30.09.2016	1.330,72	1.045,84	1.737,82	1.583,35	871,83	1.241,51	924,90	2.065,46	1.906,88
% zu Ultimo 12/2015	-5,09%	5,40%	12,39%	11,45%	-3,67%	9,51%	-3,61%	-1,78%	-2,51%
% zu Ultimo 08/2016	-1,68%	3,56%	3,56%	3,56%	-1,08%	3,08%	0,08%	-1,10%	-1,21%
Monatshoch	1.386,63	1.046,38	1.738,72	1.584,18	901,45	1.251,78	949,93	2.139,79	1.977,69
All-month high	07.09.2016	29.09.2016	29.09.2016	29.09.2016	07.09.2016	21.09.2016	07.09.2016	07.09.2016	07.09.2016
Monattief	1.330,72	1.016,99	1.689,89	1.539,68	871,83	1.195,87	918,81	2.060,94	1.904,81
All-month low	30.09.2016	12.09.2016	12.09.2016	12.09.2016	30.09.2016	01.09.2016	13.09.2016	13.09.2016	13.09.2016
Jahreshoch	1.463,88	1.046,38	1.738,72	1.584,18	939,34	1.251,78	978,30	2.195,56	2.042,18
All-year high	31.03.2016	29.09.2016	29.09.2016	29.09.2016	31.03.2016	21.09.2016	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	1.738,72	1.584,18	2.049,21	3.824,82	2.114,15	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	29.09.2016	29.09.2016	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 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
01.09.2016	1.116,25	3.654,82	913,49	8.818,44	181,41	1.062,94	1.187,51	659,67	677,61
02.09.2016	1.130,72	3.673,68	917,24	8.849,29	181,02	1.064,27	1.199,42	662,06	690,91
05.09.2016	1.139,94	3.703,15	930,83	8.866,53	181,32	1.058,26	-	660,37	703,82
06.09.2016	1.141,96	3.734,98	938,03	8.857,52	182,67	1.065,11	-	666,79	703,68
07.09.2016	1.140,91	3.751,78	951,22	8.912,77	185,10	1.069,37	1.183,38	669,73	698,95
08.09.2016	1.145,78	3.750,47	944,38	8.909,87	184,06	1.070,54	1.185,64	671,07	697,37
09.09.2016	1.138,48	3.726,53	919,47	8.879,35	184,73	1.077,57	1.193,95	670,53	687,10
12.09.2016	1.123,99	3.694,02	905,87	8.737,63	182,71	1.081,79	1.196,21	-	-
13.09.2016	1.119,24	3.647,97	905,10	8.773,05	180,61	1.089,12	1.196,11	670,06	-
14.09.2016	1.116,82	3.674,23	912,72	8.730,72	182,49	1.084,02	1.191,90	668,30	-
15.09.2016	1.111,26	3.683,36	920,46	8.725,99	183,56	1.098,83	1.194,96	671,66	-
16.09.2016	1.107,46	3.682,47	916,54	8.732,80	181,30	1.099,59	1.199,82	672,10	677,35
19.09.2016	1.108,76	3.759,78	929,41	8.763,35	184,46	1.101,99	1.198,09	673,62	692,46
20.09.2016	1.115,33	3.705,31	933,00	8.776,23	185,54	1.106,24	1.204,79	675,84	689,89
21.09.2016	1.114,24	3.719,73	935,68	8.858,11	186,52	1.114,85	1.207,65	680,63	696,50
22.09.2016	1.129,68	3.759,49	948,79	8.887,97	185,80	1.130,76	-	685,39	717,04
23.09.2016	1.127,52	3.740,93	935,80	8.838,45	184,13	1.144,15	-	683,86	714,82
26.09.2016	1.121,21	3.676,73	924,61	8.771,32	183,90	1.155,28	1.212,44	682,43	677,15
27.09.2016	1.117,42	3.643,09	921,68	8.732,01	184,27	1.145,67	1.227,97	675,75	685,75
28.09.2016	-	3.637,71	917,19	8.767,27	183,18	1.142,92	1.273,31	668,54	690,83
29.09.2016	1.129,34	3.681,88	910,33	8.800,87	182,85	1.141,61	1.267,22	662,32	678,59
30.09.2016	1.114,55	3.645,92	900,68	8.747,48	184,23	1.145,38	1.254,49	665,61	671,69
% zu Ultimo 12/2015	-10,41%	13,84%	-9,76%	-0,34%	-0,02%	20,13%	2,80%	-6,67%	0,77%
% zu Ultimo 08/2016	0,80%	-0,24%	-3,49%	-1,01%	1,84%	8,67%	6,61%	0,43%	-1,57%
Monatshoch	1.145,78	3.759,78	951,22	8.912,77	186,52	1.155,28	1.273,31	685,39	717,04
All-month high	08.09.2016	19.09.2016	07.09.2016	07.09.2016	21.09.2016	26.09.2016	28.09.2016	22.09.2016	22.09.2016
Monatstief	1.107,46	3.637,71	900,68	8.725,99	180,61	1.058,26	1.183,38	659,67	671,69
All-month low	16.09.2016	28.09.2016	30.09.2016	15.09.2016	13.09.2016	05.09.2016	07.09.2016	01.09.2016	30.09.2016
Jahreshoch	1.222,49	3.759,78	1.074,95	8.912,77	188,07	1.155,28	1.273,31	723,74	800,55
All-year high	05.01.2016	19.09.2016	31.03.2016	07.09.2016	29.07.2016	26.09.2016	28.09.2016	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 08/2016	1.059,73	1.948,89	1.308,88	448,89	472,27	383,86	537,03
01.09.2016	1.057,11	1.969,00	1.305,65	454,03	464,93	379,71	532,71
02.09.2016	1.066,97	1.995,64	1.302,31	459,30	469,34	381,17	546,66
05.09.2016	1.074,20	1.988,26	1.311,01	466,88	482,50	384,84	559,40
06.09.2016	1.074,93	1.976,21	1.314,80	469,85	486,56	393,92	556,49
07.09.2016	1.082,64	1.986,77	1.323,70	471,70	483,25	398,30	552,72
08.09.2016	1.083,16	1.977,83	1.313,48	469,69	482,26	397,83	555,92
09.09.2016	1.069,16	1.981,86	1.300,52	470,18	476,23	389,36	547,66
12.09.2016	1.053,68	1.958,36	1.284,03	467,45	472,14	385,06	-
13.09.2016	1.047,57	1.961,44	1.277,05	468,72	476,46	385,67	-
14.09.2016	1.050,96	1.944,80	1.285,65	467,43	473,56	383,31	-
15.09.2016	1.053,69	1.946,04	1.289,74	471,27	475,41	384,40	-
16.09.2016	1.054,62	1.982,22	1.291,50	477,86	474,98	393,03	544,23
19.09.2016	1.061,52	1.992,57	1.314,68	476,81	474,87	398,05	557,08
20.09.2016	1.062,70	1.993,72	1.319,26	474,94	475,94	399,02	554,75
21.09.2016	1.068,75	1.968,08	1.327,05	476,34	474,90	396,38	560,48
22.09.2016	1.086,85	1.978,29	1.333,65	484,54	471,00	404,35	578,17
23.09.2016	1.076,37	1.960,04	1.314,97	485,35	472,23	403,63	573,19
26.09.2016	1.063,35	1.943,58	1.300,34	484,62	469,87	401,49	534,01
27.09.2016	1.061,16	1.938,24	1.293,01	484,40	468,54	403,32	545,22
28.09.2016	1.058,87	1.967,68	1.292,05	482,52	468,76	404,93	556,13
29.09.2016	1.063,89	1.970,03	1.308,05	480,29	474,58	405,61	542,81
30.09.2016	1.049,21	1.970,40	1.297,31	483,11	468,85	399,85	537,26
% zu Ultimo 12/2015	-1,15%	-6,84%	2,39%	1,37%	-7,77%	-3,61%	2,29%
% zu Ultimo 08/2016	-0,99%	1,10%	-0,88%	7,62%	-0,72%	4,17%	0,04%
Monatshoch	1.086,85	1.995,64	1.333,65	485,35	486,56	405,61	578,17
All-month high	22.09.2016	02.09.2016	22.09.2016	23.09.2016	06.09.2016	29.09.2016	22.09.2016
Monattief	1.047,57	1.938,24	1.277,05	454,03	464,93	379,71	532,71
All-month low	13.09.2016	27.09.2016	13.09.2016	01.09.2016	01.09.2016	01.09.2016	01.09.2016
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 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
01.09.2016	1.280,13	1.671,66	1.720,23	1.111,83	1.889,17	92,36	195,41	446,45	1.480,26	1.406,76
02.09.2016	1.311,72	1.717,59	1.753,47	1.138,62	1.935,44	92,49	202,37	447,28	1.515,92	1.440,66
05.09.2016	1.325,75	1.738,60	1.763,00	1.156,84	1.964,03	93,36	206,17	449,01	1.540,18	1.463,71
06.09.2016	1.352,87	1.759,42	1.775,78	1.169,61	1.982,30	92,64	205,00	449,03	1.557,18	1.479,87
07.09.2016	1.368,52	1.779,21	1.786,82	1.183,88	1.998,48	94,84	207,18	450,64	1.576,19	1.497,93
08.09.2016	1.382,46	1.792,24	1.801,67	1.182,74	1.997,98	94,05	208,44	453,98	1.574,67	1.496,49
09.09.2016	1.345,65	1.754,32	1.760,79	1.164,07	1.970,10	94,04	208,32	457,07	1.549,80	1.472,86
12.09.2016	1.341,32	1.747,35	1.759,38	1.155,44	1.951,76	94,02	206,20	-	1.538,31	1.461,94
13.09.2016	1.324,56	1.722,14	1.718,33	1.141,95	1.929,81	95,58	204,04	454,12	1.520,36	1.444,87
14.09.2016	1.323,95	1.720,43	1.696,30	1.143,62	1.929,47	95,17	203,73	454,67	1.522,57	1.446,98
15.09.2016	1.325,69	1.723,30	1.692,27	1.134,51	1.918,18	96,17	205,93	454,76	1.511,01	1.435,91
16.09.2016	1.309,95	1.715,19	1.676,62	1.135,30	1.919,09	98,49	203,74	460,38	1.512,07	1.436,92
19.09.2016	1.327,00	1.734,41	1.709,39	1.144,92	1.936,34	99,29	204,15	458,08	1.524,88	1.449,09
20.09.2016	1.324,74	1.733,40	1.720,87	1.136,99	1.923,10	98,99	207,13	459,01	1.514,31	1.439,05
21.09.2016	1.336,59	1.753,70	1.755,84	1.154,72	1.954,25	103,36	210,92	467,33	1.537,93	1.461,49
22.09.2016	1.369,30	1.780,47	1.777,75	1.174,44	1.989,05	103,14	216,22	467,38	1.565,15	1.487,26
23.09.2016	1.358,85	1.770,26	1.767,02	1.164,14	1.974,55	102,66	215,05	467,86	1.551,41	1.474,21
26.09.2016	1.350,12	1.751,39	1.749,71	1.154,65	1.960,49	102,14	211,39	469,72	1.538,77	1.462,20
27.09.2016	1.325,60	1.730,42	1.726,64	1.146,88	1.947,52	103,27	209,73	471,47	1.528,42	1.452,36
28.09.2016	1.331,86	1.739,52	1.736,55	1.152,43	1.958,75	103,58	211,96	469,91	1.535,81	1.459,38
29.09.2016	1.361,81	1.772,54	1.747,99	1.171,31	1.991,54	103,87	217,59	477,88	1.560,97	1.483,29
30.09.2016	1.350,42	1.756,38	1.740,68	1.158,90	1.968,26	102,67	214,70	480,96	1.544,43	1.467,58
% zu Ultimo 12/2015	31,87%	28,06%	21,27%	25,86%	23,63%	-2,41%	12,36%	35,27%	29,94%	29,10%
% zu Ultimo 08/2016	4,98%	4,04%	-0,62%	3,33%	3,19%	10,82%	7,86%	7,42%	3,43%	3,41%
Monatshoch	1.382,46	1.792,24	1.801,67	1.183,88	1.998,48	103,87	217,59	480,96	1.576,19	1.497,93
All-month high	08.09.2016	08.09.2016	08.09.2016	07.09.2016	07.09.2016	29.09.2016	29.09.2016	30.09.2016	07.09.2016	07.09.2016
Monatstief	1.280,13	1.671,66	1.676,62	1.111,83	1.889,17	92,36	195,41	446,45	1.480,26	1.406,76
All-month low	01.09.2016	01.09.2016	16.09.2016	01.09.2016	01.09.2016	01.09.2016	01.09.2016	01.09.2016	01.09.2016	01.09.2016
Jahreshoch	1.382,46	1.792,24	1.803,27	1.183,88	1.998,48	111,20	217,59	480,96	1.576,19	1.497,93
All-year high	08.09.2016	08.09.2016	16.08.2016	07.09.2016	07.09.2016	06.01.2016	29.09.2016	30.09.2016	07.09.2016	07.09.2016
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 08/2016	815,03	1.694,37	1.363,94	1.641,71	2.452,00
01.09.2016	805,91	1.689,32	1.354,16	1.623,29	2.405,02
02.09.2016	816,64	1.730,76	1.384,00	1.660,96	2.456,32
05.09.2016	830,89	1.744,59	1.395,34	1.684,88	2.493,49
06.09.2016	841,04	1.794,46	1.425,84	1.701,70	2.501,53
07.09.2016	856,13	1.785,87	1.438,14	1.721,08	2.497,96
08.09.2016	868,74	1.811,83	1.454,62	1.721,52	2.516,90
09.09.2016	858,78	1.787,44	1.413,48	1.695,03	2.509,78
12.09.2016	852,88	1.765,14	1.413,91	1.691,26	2.465,35
13.09.2016	831,51	1.755,93	1.396,63	1.665,17	2.446,51
14.09.2016	820,16	1.742,41	1.397,42	1.674,50	2.398,38
15.09.2016	830,02	1.732,62	1.404,57	1.668,12	2.355,74
16.09.2016	800,48	1.703,06	1.384,95	1.664,64	2.342,66
19.09.2016	813,75	1.728,44	1.398,27	1.678,30	2.346,24
20.09.2016	820,30	1.753,88	1.391,60	1.660,77	2.391,69
21.09.2016	842,24	1.772,35	1.399,44	1.678,71	2.442,83
22.09.2016	859,94	1.826,31	1.429,03	1.704,23	2.496,01
23.09.2016	860,47	1.826,21	1.421,03	1.691,26	2.470,37
26.09.2016	858,01	1.823,90	1.409,68	1.675,97	2.452,98
27.09.2016	840,92	1.797,69	1.385,77	1.663,20	2.465,66
28.09.2016	852,63	1.815,74	1.391,60	1.676,50	2.494,32
29.09.2016	859,80	1.831,82	1.430,26	1.711,18	2.504,19
30.09.2016	868,73	1.799,63	1.423,75	1.705,93	2.439,40
% zu Ultimo 12/2015	103,95%	52,59%	29,92%	27,43%	40,84%
% zu Ultimo 08/2016	6,59%	6,21%	4,38%	3,91%	-0,51%
Monatshoch	868,74	1.831,82	1.454,62	1.721,52	2.516,90
All-month high	08.09.2016	29.09.2016	08.09.2016	08.09.2016	08.09.2016
Monatstief	800,48	1.689,32	1.354,16	1.623,29	2.342,66
All-month low	16.09.2016	01.09.2016	01.09.2016	01.09.2016	16.09.2016
Jahreshoch	868,74	1.831,82	1.466,48	1.721,52	2.539,54
All-year high	08.09.2016	29.09.2016	28.04.2016	08.09.2016	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 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
01.09.2016	3.864,60	1.844,25	3.919,44	57,28	38,26	890,66	1.041,18	1.323,75	653,46
02.09.2016	3.807,34	1.829,04	3.950,85	57,28	38,44	899,90	1.049,22	1.332,97	637,70
05.09.2016	3.788,54	1.807,05	3.995,55	57,28	38,44	902,44	1.056,10	1.345,92	627,46
06.09.2016	3.787,34	1.797,56	4.017,50	57,28	38,44	906,83	1.061,72	1.354,13	620,52
07.09.2016	3.766,55	1.783,16	4.022,81	57,28	38,44	908,32	1.066,45	1.359,16	612,94
08.09.2016	3.736,39	1.787,89	4.057,71	57,28	38,44	914,69	1.068,24	1.353,56	613,52
09.09.2016	3.765,62	1.817,33	4.034,98	57,28	38,44	911,58	1.068,47	1.336,63	623,19
12.09.2016	3.794,94	1.841,69	3.986,15	57,28	38,44	905,15	1.059,05	1.322,62	627,78
13.09.2016	3.825,77	1.850,28	3.951,39	57,28	38,44	898,09	1.053,07	1.319,44	635,09
14.09.2016	3.869,50	1.840,80	3.917,18	57,28	38,44	888,24	1.055,51	1.322,23	634,15
15.09.2016	3.841,63	1.834,83	3.925,31	57,28	38,44	891,07	1.058,46	1.325,08	638,96
16.09.2016	3.883,24	1.841,17	3.909,23	57,28	38,44	885,20	1.057,63	1.317,43	638,50
19.09.2016	3.833,81	1.819,33	3.946,01	57,28	38,44	893,84	1.073,39	1.332,87	633,05
20.09.2016	3.839,84	1.815,81	3.924,96	57,28	38,44	891,43	1.066,59	1.333,17	637,42
21.09.2016	3.812,79	1.810,32	3.958,32	57,28	38,44	895,92	1.066,93	1.334,43	627,47
22.09.2016	3.747,18	1.784,16	4.018,54	57,28	39,66	909,53	1.083,03	1.344,15	616,36
23.09.2016	3.747,62	1.801,85	4.021,59	57,28	39,66	909,98	1.074,62	1.338,03	621,75
26.09.2016	3.781,26	1.823,31	3.979,82	57,28	39,66	902,91	1.065,48	1.328,01	626,78
27.09.2016	3.796,69	1.831,81	3.952,67	57,28	39,66	901,12	1.052,77	1.322,02	630,99
28.09.2016	3.773,31	1.837,22	3.994,53	57,28	39,66	907,83	1.050,24	1.321,16	627,93
29.09.2016	3.727,47	1.823,02	4.049,73	57,28	46,24	913,35	1.038,47	1.322,37	617,63
30.09.2016	3.737,14	1.844,01	4.036,99	60,87	46,24	910,25	1.033,90	1.310,74	624,16
% zu Ultimo 12/2015	-7,54%	-2,00%	2,47%	21,18%	-22,32%	-1,28%	0,07%	-5,28%	-29,86%
% zu Ultimo 08/2016	-4,14%	0,88%	3,50%	6,25%	20,86%	2,87%	-0,19%	-1,67%	-3,65%
Monatshoch	3.883,24	1.850,28	4.057,71	60,87	46,24	914,69	1.083,03	1.359,16	653,46
All-month high	16.09.2016	13.09.2016	08.09.2016	30.09.2016	30.09.2016	08.09.2016	22.09.2016	07.09.2016	01.09.2016
Monatstief	3.727,47	1.783,16	3.909,23	57,28	38,26	885,20	1.033,90	1.310,74	612,94
All-month low	29.09.2016	07.09.2016	16.09.2016	29.09.2016	01.09.2016	16.09.2016	30.09.2016	30.09.2016	07.09.2016
Jahreshoch	4.891,90	2.176,12	4.057,71	60,87	46,24	914,69	1.107,90	1.451,19	1.099,08
All-year high	11.02.2016	20.01.2016	08.09.2016	30.09.2016	30.09.2016	08.09.2016	20.04.2016	30.03.2016	20.01.2016
Jahrestief	3.727,47	1.772,14	3.263,25	0,00	0,00	738,01	960,97	1.256,05	612,94
All-year low	29.09.2016	31.03.2016	11.02.2016	31.03.2016	13.04.2016	27.06.2016	27.06.2016	27.06.2016	07.09.2016
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	3.727,47	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.256,05	612,94
All-time low	29.09.2016	27.04.2015	10.07.2009	31.03.2016	13.04.2016	09.03.2009	05.03.2009	27.06.2016	07.09.2016



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 08/2016	904,47	1.223,54	1.143,90	443,28	706,52	640,14
01.09.2016	904,64	1.223,77	1.144,13	435,40	693,97	628,77
02.09.2016	914,85	1.237,58	1.157,03	439,57	700,61	634,79
05.09.2016	923,64	1.249,47	1.168,15	449,55	716,51	649,20
06.09.2016	925,71	1.252,27	1.170,77	452,17	720,69	652,99
07.09.2016	930,14	1.258,26	1.176,37	451,42	719,49	651,90
08.09.2016	939,46	1.270,88	1.188,17	453,74	723,19	655,25
09.09.2016	929,58	1.257,51	1.175,67	445,41	709,92	643,22
12.09.2016	922,88	1.248,44	1.167,19	442,78	705,73	639,43
13.09.2016	908,36	1.228,80	1.148,83	442,67	705,54	639,26
14.09.2016	900,33	1.217,94	1.138,67	442,27	704,91	638,68
15.09.2016	903,16	1.221,77	1.142,25	443,31	706,57	640,19
16.09.2016	898,37	1.215,28	1.136,19	442,25	704,88	638,66
19.09.2016	907,86	1.228,12	1.148,19	443,90	707,51	641,04
20.09.2016	907,03	1.227,00	1.147,14	444,48	708,44	641,89
21.09.2016	910,14	1.231,21	1.151,08	444,19	707,98	641,47
22.09.2016	924,43	1.250,55	1.169,16	447,82	715,91	648,29
23.09.2016	928,28	1.255,74	1.174,02	446,63	714,02	646,57
26.09.2016	921,95	1.247,18	1.166,01	442,11	706,79	640,03
27.09.2016	913,13	1.235,25	1.154,86	438,79	701,48	635,21
28.09.2016	914,12	1.236,59	1.156,11	436,98	698,58	632,59
29.09.2016	926,65	1.253,54	1.171,95	434,74	705,84	637,27
30.09.2016	923,81	1.249,70	1.168,36	428,26	695,31	627,77
% zu Ultimo 12/2015	2,08%	5,46%	4,77%	-16,57%	-11,24%	-12,70%
% zu Ultimo 08/2016	2,14%	2,14%	2,14%	-3,39%	-1,59%	-1,93%
Monatshoch	939,46	1.270,88	1.188,17	453,74	723,19	655,25
All-month high	08.09.2016	08.09.2016	08.09.2016	08.09.2016	08.09.2016	08.09.2016
Monatstief	898,37	1.215,28	1.136,19	428,26	693,97	627,77
All-month low	16.09.2016	16.09.2016	16.09.2016	30.09.2016	01.09.2016	30.09.2016
Jahreshoch	939,46	1.270,88	1.188,17	535,45	817,14	750,11
All-year high	08.09.2016	08.09.2016	08.09.2016	30.03.2016	30.03.2016	30.03.2016
Jahrestief	754,25	987,59	929,39	428,26	691,19	627,77
All-year low	11.02.2016	11.02.2016	11.02.2016	30.09.2016	20.01.2016	30.09.2016
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	428,26	691,19	627,77
All-time low	11.02.2016	23.11.2011	23.11.2011	30.09.2016	20.01.2016	30.09.2016

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 08/2016	528,98	607,27	119,58	710,91	482,62	83,58	255,26	380,29	12.026,67	2.818,47
01.09.2016	519,78	617,82	123,74	723,57	474,01	80,60	259,70	373,67	11.607,91	2.834,90
02.09.2016	504,38	636,10	131,06	711,65	481,78	83,24	247,17	391,68	12.726,70	2.862,06
05.09.2016	499,41	642,31	133,62	694,55	493,31	87,22	239,24	404,21	13.541,18	2.886,29
06.09.2016	499,10	642,70	133,78	687,26	498,48	89,05	233,95	413,14	14.138,99	2.914,99
07.09.2016	493,63	649,73	136,70	676,26	506,45	91,90	228,24	423,22	14.829,32	2.930,76
08.09.2016	485,73	660,11	141,07	679,86	503,74	90,91	228,67	422,41	14.772,13	2.947,54
09.09.2016	493,33	649,76	136,65	702,25	487,13	84,92	235,88	409,07	13.839,11	2.918,71
12.09.2016	501,03	639,56	132,36	721,10	474,01	80,35	239,36	403,00	13.428,65	2.877,63
13.09.2016	509,17	629,15	128,05	727,83	469,58	78,84	244,94	393,59	12.801,75	2.875,81
14.09.2016	520,82	614,74	122,18	720,38	474,37	80,45	244,22	394,74	12.876,38	2.856,07
15.09.2016	513,32	623,57	125,70	715,72	477,42	81,49	247,92	388,70	12.482,29	2.863,09
16.09.2016	524,44	610,04	120,24	720,67	474,11	80,36	247,57	389,25	12.517,33	2.849,76
19.09.2016	511,11	625,50	126,33	703,59	485,30	84,15	243,35	395,84	12.941,63	2.876,53
20.09.2016	512,72	623,51	125,53	700,88	487,16	84,80	246,72	390,36	12.582,93	2.838,81
21.09.2016	505,50	632,27	129,06	696,65	490,09	85,81	239,02	402,53	13.367,85	2.860,62
22.09.2016	488,11	654,00	137,93	676,52	504,06	90,71	230,55	416,73	14.310,68	2.899,61
23.09.2016	488,23	653,83	137,86	689,94	494,05	87,10	234,59	409,42	13.808,47	2.895,73
26.09.2016	497,01	642,01	132,88	706,39	482,23	82,94	238,39	402,74	13.358,50	2.873,02
27.09.2016	501,07	636,75	130,70	712,98	477,71	81,38	241,59	397,32	12.998,89	2.849,09
28.09.2016	494,90	644,57	133,91	717,20	474,87	80,42	239,25	401,17	13.250,25	2.885,09
29.09.2016	482,88	660,20	140,40	706,12	481,30	82,59	231,40	414,31	14.118,63	2.942,72
30.09.2016	485,39	656,75	138,93	722,39	470,20	78,78	236,30	405,53	13.520,29	2.923,55
% zu Ultimo 12/2015	-17,86%	0,74%	-15,46%	-6,87%	-8,17%	-26,66%	-55,01%	52,84%	65,66%	1,72%
% zu Ultimo 08/2016	-8,24%	8,15%	16,18%	1,62%	-2,57%	-5,74%	-7,43%	6,64%	12,42%	3,73%
Monatshoch	524,44	660,20	141,07	727,83	506,45	91,90	259,70	423,22	14.829,32	2.947,54
All-month high	16.09.2016	29.09.2016	08.09.2016	13.09.2016	07.09.2016	07.09.2016	01.09.2016	07.09.2016	07.09.2016	08.09.2016
Monattstief	482,88	610,04	120,24	676,26	469,58	78,78	228,24	373,67	11.607,91	2.834,90
All-month low	29.09.2016	16.09.2016	16.09.2016	07.09.2016	13.09.2016	30.09.2016	07.09.2016	01.09.2016	01.09.2016	01.09.2016
Jahreshoch	856,50	660,20	154,70	1.031,99	549,38	116,10	793,35	423,22	14.829,32	2.947,54
All-year high	11.02.2016	29.09.2016	05.01.2016	20.01.2016	31.03.2016	31.03.2016	20.01.2016	07.09.2016	07.09.2016	08.09.2016
Jahrestief	482,88	429,43	66,77	672,37	376,13	56,53	228,24	168,06	3.105,14	2.335,25
All-year low	29.09.2016	11.02.2016	27.06.2016	11.08.2016	20.01.2016	20.01.2016	07.09.2016	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	482,88	390,24	66,77	493,15	376,13	56,53	228,24	166,33	6,05	2.335,25
All-time low	29.09.2016	26.06.2012	27.06.2016	27.04.2015	20.01.2016	20.01.2016	07.09.2016	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	September 2016	30.09.2016	Last Price	Aug 2016 2015		
AGRANA BETEILIGUNGS-AG	28.454.387	29.863.805	4.281.351	1.503.996.036	105,900	1,34%	17,28%	GM
AMAG AUSTRIA METALL AG	57.275.624	26.290.172	1.492.574	1.115.929.280	31,645	-2,63%	-1,09%	GM
ANDRITZ AG	4.316.189.835	2.942.309.270	255.187.890	5.039.320.000	48,455	5,92%	7,56%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	479.091.106	353.206.816	55.654.133	425.019.000	10,940	1,30%	-24,86%	GM
BUWOG AG	1.749.850.770	2.090.504.319	356.459.957	2.403.543.109	24,090	3,35%	20,42%	GM
CA IMMOBILIEN ANLAGEN AG	1.815.146.501	1.102.388.713	137.795.126	1.676.777.394	16,970	-0,21%	0,83%	GM
CONWERT IMMOBILIEN INVEST SE	1.493.134.415	1.331.911.758	436.664.693	1.707.438.599	16,755	6,45%	19,34%	GM
DO & CO AKTIENGESELLSCHAFT	365.210.272	482.111.119	102.261.410	709.070.880	72,770	15,97%	-27,23%	GM
ERSTE GROUP BANK AG	10.007.512.275	8.839.306.549	1.036.467.028	11.331.677.000	26,365	4,69%	-8,80%	GM
EVN AG	155.044.017	92.505.733	8.043.251	1.898.616.533	10,555	0,67%	0,52%	GM
FACC AG	179.119.873	60.702.675	3.378.723	239.848.020	5,238	-0,21%	-26,95%	GM
FLUGHAFEN WIEN AG	440.028.491	313.403.258	35.535.231	1.848.000.000	22,000	-78,00%	0,46%	GM
IMMOFINANZ AG	4.010.368.666	1.936.664.745	208.481.629	2.039.747.311	2,090	2,00%	-0,52%	GM
KAPSCH TRAFFICOM AG	152.080.564	83.893.049	8.216.685	516.750.000	39,750	-0,62%	6,30%	GM
KTM INDUSTRIES AG	19.511.621	10.228.621	1.716.663	890.277.631	3,950	3,95%	6,76%	GM
LENZING AG	746.252.948	667.851.139	175.041.429	2.761.200.000	104,000	-2,07%	49,53%	GM
MAYR-MELNHOF KARTON AG	340.950.801	197.829.627	15.482.250	1.958.000.000	97,900	-3,02%	-14,50%	GM
OESTERREICHISCHE POST AG	1.555.893.068	940.833.340	88.415.622	2.129.259.150	31,520	-2,11%	-6,27%	GM
OMV AG	7.134.480.451	4.309.814.763	373.623.405	8.384.727.266	25,620	1,99%	-1,95%	GM
PALFINGER AG	137.377.670	113.632.833	9.312.945	970.281.989	25,810	-5,80%	-2,42%	GM
POLYTEC HOLDING AG	84.616.626	43.070.399	2.600.635	178.413.384	7,990	0,50%	4,31%	GM
PORR AG	317.999.298	137.006.115	26.400.925	931.040.000	32,000	13,07%	14,49%	GM
RAIFFEISEN BANK INTERNAT. AG	5.525.918.683	3.471.632.909	336.960.858	3.971.330.860	13,555	6,40%	-0,37%	GM
RHI AG	647.150.107	485.438.960	74.639.216	942.118.463	23,660	4,02%	31,33%	GM
ROSENBAUER INTERNATIONAL AG	82.296.712	76.035.516	6.681.316	365.636.000	53,770	0,32%	-19,26%	GM
S IMMO AG	187.244.431	146.780.810	17.686.942	627.013.967	9,370	5,40%	14,27%	GM
SCHOELLER-BLECKMANN AG	1.130.520.511	625.340.564	77.625.456	944.000.000	59,000	13,46%	17,04%	GM
SEMPERIT AG HOLDING	272.293.202	116.884.952	18.287.667	499.934.446	24,300	-9,38%	-21,86%	GM
STRABAG SE	153.670.504	108.041.919	11.028.293	3.268.099.911	29,710	2,45%	26,02%	GM
TELEKOM AUSTRIA AG	727.119.826	554.412.166	54.510.367	3.339.112.500	5,025	-1,86%	-0,36%	GM
UBM DEVELOPMENT AG	114.494.810	51.518.053	9.709.195	246.581.940	33,000	0,61%	-9,56%	GM
UNIQA INSURANCE GROUP AG	1.109.303.967	1.001.651.524	91.726.789	1.787.565.000	5,785	0,77%	-23,12%	GM
VALNEVA SE ST	25.842.776	12.954.693	815.106	195.036.736	2,611	-8,42%	-31,47%	GM
VERBUND AG KAT. A	1.266.969.067	637.887.496	78.136.637	2.527.970.237	14,850	7,22%	25,21%	GM
VIENNA INSURANCE GROUP AG	2.406.725.320	1.176.893.892	127.385.706	2.312.960.000	18,070	2,47%	-28,55%	GM
VOESTALPINE AG	5.914.303.775	4.404.088.893	371.493.253	5.388.434.220	30,800	3,81%	8,66%	GM
WARIMPEX FINANZ- UND BET. AG	17.948.848	7.144.911	2.173.073	37.800.000	0,700	7,36%	5,26%	GM
WIENERBERGER AG	1.878.783.232	1.806.455.654	221.418.176	1.776.417.038	15,115	6,07%	-11,56%	GM
WOLFORD AG	15.224.675	5.123.522	678.565	118.500.000	23,700	-8,88%	-4,70%	GM
ZUMTOBEL GROUP AG	866.489.586	978.644.324	124.304.523	747.765.000	17,190	17,22%	-26,16%	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 2015	Total 2016			Sep.16	30.09.2016		Aug.16
ATRIUM EUROP.REAL EST.LTD	285.015.556	183.006.180	14.448.534	1.504.401.999	-	-	-	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)

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			Sep.16	30.09.2016		Aug.16
ATHOS IMMOBILIEN AG	6.687.070	9.776.439	2.945.420	73.800.000	41,000	3,02%	9,33%	MTF
HTI HIGH TECH INDUSTRIES AG	459.708	207.888	49.253	2.883.944	0,949	63,62%	28,24%	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	3.027.168	565.774	105.525.000	33,500	-1,47%	21,82%	GM
SANOCHEMIA PHARMAZEUTIKA AG	4.595.112	1.760.859	123.279	19.243.719	1,495	8,33%	9,04%	MTF
UNTERNEHMENS INVEST AG	3.432.133	1.470.364	113.604	93.712.500	22,050	0,23%	-4,13%	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 2015	Total 2016	September 2016	30.09.2016	Last Price	Aug 2016	2015	
BANK FÜR TIROL UND VBG AG ST	545.175	173.896	31.832	520.125.000	20,805	0,00%	-2,78%	GM
BANK FÜR TIROL UND VBG AG VZ	862.243	106.720	11.996	48.000.000	19,200	1,05%	1,05%	GM
BKS BANK AG ST	3.694.109	2.236.190	357.363	580.300.200	16,950	1,76%	0,86%	GM
BKS BANK AG VZ	569.945	482.969	52.810	27.180.000	15,100	2,68%	0,64%	GM
BURGENLAND HOLDING AG	621.410	360.736	15.619	167.970.000	55,990	-1,77%	9,76%	GM
BWT AG	13.325.516	3.491.644	467.296	392.337.000	22,000	4,27%	12,82%	GM
C-QUADRAT INVESTMENT AG	1.578.973	1.102.142	110.429	262.882.800	60,250	-5,86%	31,55%	GM
FRAUMENTHAL HOLDING AG	6.501.095	2.768.082	217.954	97.201.371	12,900	3,20%	10,26%	GM
GURKTALER AG ST	90.949	267.096	8.500	12.630.000	8,500	0,00%	6,25%	GM
GURKTALER AG VZ	348.651	94.613	18.946	4.492.500	5,990	9,11%	-0,17%	GM
HIRSCH SERVO AG	534.224	307.776	33.900	9.250.000	18,500	12,12%	2,78%	GM
JOSEF MANNER & COMP. AG	325.096	207.816	23.615	102.060.000	54,000	-2,70%	9,16%	GM
LINZ TEXTIL HOLDING AG	2.827.007	1.514.070	69.836	111.900.000	373,000	6,57%	14,77%	GM
MASCHINENFABRIK HEID AG	183.677	39.295	6.072	8.668.000	2,200	4,56%	-18,43%	GM
OBERBANK AG ST	16.759.729	20.781.315	1.409.109	1.689.904.380	57,800	0,43%	9,47%	GM
OBERBANK AG VZ	2.626.684	3.795.227	426.509	139.800.000	46,600	0,00%	23,61%	GM
OESTER STAATSDRUCKEREI HOLDING	62.609	93.598	28.980	112.500.000	15,000	7,14%	0,67%	GM
OTTAKRINGER GETRÄNKE AG ST	216.366	85.283	25.748	212.328.952	88,000	-2,22%	-9,28%	GM
OTTAKRINGER GETRÄNKE AG VZ	427.310	195.872	21.422	26.348.117	61,770	-4,82%	-3,48%	GM
RATH AG	1.143.067	172.164	3.366	25.500.000	17,000	-0,18%	23,55%	GM
SCHLUMBERGER AG ST	189.465	97.635	9.000	30.481.088	22,500	0,22%	1,35%	GM
SCHLUMBERGER AG VZ	381.874	203.008	47.775	11.737.500	15,650	0,97%	-3,99%	GM
STADLAUER MALZFABRIK AG	510.940	748.419	67.266	46.480.000	83,000	0,00%	-2,35%	GM
SW UMWELTECHNIK AG	472.429	442.037	11.516	4.309.793	6,530	2,03%	-1,06%	GM
VOLKSBANK VORARLBERG PS	1.526.909	354.740	19.764	17.100.000	45,000	-9,09%	-15,09%	GM
WIENER PRIVATBANK SE	710.726	277.439	38.705	28.889.183	6,756	-3,49%	0,09%	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						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	933.691.872	14.130.188	211.461.342.073	213.940.826.133
Geregelter Freiverkehr							
Second Regulated Market	5.128.001.000	11.161.484.000	16.289.485.000	63.181.006.128	1.038.017.796	23.830.000.000	104.338.508.924
Dritter Markt als MTF							
Third Market (MTF)	281.995.900	208.593.674.589	208.875.670.489	18.699.105.672	9.647.514.846	3.796.100.631	241.018.391.639
Gesamtergebnis							
Total	5.637.808.900	221.059.008.589	226.696.817.489	82.813.803.672	10.699.662.830	239.087.442.704	559.297.726.696

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	36	1	279	321
Geregelter Freiverkehr							
Second Regulated Market	35	37	72	1.493	35	35	1.635
Dritter Markt als MTF							
Third Market (MTF)	14	379	393	554	235	43	1.225
Gesamtergebnis							
Total	50	420	470	2.083	271	357	3.181

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	-	-	-	24.496.900	-	15.460.054.028	15.484.550.928
Geregelter Freiverkehr							
Second Regulated Market	910.000.000	-	910.000.000	9.291.890.784	14.502.000	-	10.216.392.784
Dritter Markt als MTF							
Third Market (MTF)	37.447.000	2.900.386.969	2.937.833.969	2.938.148.147	2.900.505.799	1.959.756.639	10.736.244.555
Gesamtergebnis							
Total	947.447.000	2.900.386.969	3.847.833.969	12.254.535.831	2.915.007.799	17.419.810.668	36.437.188.267

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	-	-	-	2	-	38	40
Geregelter Freiverkehr							
Second Regulated Market	4	-	4	137	1	-	142
Dritter Markt als MTF							
Third Market (MTF)	0	28	28	84	66	3	181
Gesamtergebnis							
Total	4	28	32	223	67	41	363