



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

Monatsstatistik Juli 2017

Monthly statistics July 2017

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.07.2017	prime market	standard market continuous	standard market auction	mid market		global market
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/	
Emittenten						
Issuers	39	1	22	2	3	157
Titel						
Instruments	39	1	28	2	3	164
Kapitalisierung Inland						
Capitalization domestic	108.520.076.938	-	7.107.897.117	102.047.834	147.060.393	-
Kapitalisierung Ausland						
Capitalization foreign	228.869.006	1.488.814.246	-	-	-	11.914.830.296.001
Total 2016	55.535.515.318	270.074.924	98.102.790	6.835.725	19.814.317	
January 2017	4.934.865.534	14.147.933	17.560.072	314.035	955.847	
February 2017	4.728.635.876	21.080.071	18.729.954	309.878	1.208.917	
March 2017	6.816.850.897	39.221.363	15.530.190	188.083	782.240	
April 2017	5.227.205.642	17.062.192	11.831.169	24.675	830.995	
May 2017	7.404.830.361	23.168.810	12.863.723	113.628	767.078	
June 2017	6.346.863.839	28.372.491	13.260.688	72.531	497.216	5.029.267
July 2017	4.452.618.629	23.571.500	11.754.871	145.383	292.616	10.594.860
August 2017						
September 2017						
October 2017						
November 2017						
December 2017						
Total 2017	39.911.870.777	166.624.360	101.530.666	1.168.214	5.334.909	15.624.127

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

bond market.at - Geregelter Markt / Regulated Market

31.07.2017	financial sector	public sector	corporate sector	performance linked
				bonds
Emittenten				
Issuers	36	6	33	7
Titel				
Instruments	1.302	391	65	33
January 2017	9.319.404	480.365	7.083.248	-
February 2017	12.209.489	316.703	9.015.029	11.280
March 2017	8.298.890	52.504	9.965.342	-
April 2017	7.976.506	45.900	5.184.923	-
May 2017	14.245.379	656.068	7.853.716	-
June 2017	17.037.031	388.346	4.926.318	10.000
July 2017	5.855.979	907.141	3.807.091	400.000
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	74.942.678	2.847.028	47.835.667	421.280

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

Umsätze nach Marktsegmenten

Turnover by market segments

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

31.07.2017	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	93	15	175	52
Titel				
Instruments	566	43	358	250
January 2017	1.107.117	-	1.125.811	-
February 2017	1.837.080	-	1.552.233	5.835
March 2017	778.690	-	1.231.271	50.650
April 2017	678.106	-	998.533	201.980
May 2017	968.665	-	254.052	84.625
June 2017	1.599.468	-	1.473.732	-
July 2017	1.920.447	-	781.110	-
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	8.889.573	-	7.416.743	343.090

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

bond market.at - Alle Titel / All instruments

31.07.2017	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	108	19	204	57
Titel				
Instruments	1.868	434	423	283
Total 2016	175.772.275	17.230.454	154.424.896	865.217
January 2017	10.426.522	480.365	8.209.060	-
February 2017	14.046.568	316.703	10.567.262	17.115
March 2017	9.077.581	52.504	11.196.613	50.650
April 2017	8.654.612	45.900	6.183.457	201.980
May 2017	15.214.043	656.068	8.107.769	84.625
June 2017	18.636.499	388.346	6.400.050	10.000
July 2017	7.776.426	907.141	4.588.201	400.000
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	83.832.250	2.847.028	55.252.410	764.370

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

31.07.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	2	2
Titel			
Instruments	6.789	9	3.312
January 2017	49.939.223	241.110	989.856
February 2017	49.993.956	120.956	709.211
March 2017	55.987.042	127.429	999.776
April 2017	54.759.675	120.682	535.283
May 2017	51.865.775	117.893	1.632.828
June 2017	39.900.607	148.941	437.334
July 2017	28.720.455	44.565	586.254
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	331.166.733	921.577	5.890.542

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)

31.07.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	2
Titel			
Instruments	120	-	3
January 2017	15.177	-	-
February 2017	646.765	-	-
March 2017	-	-	-
April 2017	424.157	-	-
May 2017	1.666	-	-
June 2017	-	-	-
July 2017	17.438	-	-
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	1.105.203	-	-

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

31.07.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	2	4
Titel			
Instruments	6.909	9	3.315
Total 2016	417.181.782	1.457.784	8.305.140
January 2017	49.954.401	241.110	989.856
February 2017	50.640.720	120.956	709.211
March 2017	55.987.042	127.429	999.776
April 2017	55.183.832	120.682	535.283
May 2017	51.867.441	117.893	1.632.828
June 2017	39.900.607	148.941	437.334
July 2017	28.737.893	44.565	586.254
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	332.271.936	921.577	5.890.542

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

31.07.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	64	77	5	4	125
Titel					
Instruments	70	1.791	10.110	5	11.976
Kapitalisierung Inland					
Capitalization domestic	115.730.021.889	n.a	n.a	55.948.705	115.785.970.593
Kapitalisierung Ausland					
Capitalization foreign	1.717.683.252	n.a	n.a	19.115.298.448	20.832.981.700
January 2017	4.966.887.574	16.883.018	51.170.190	554.150	5.035.494.931
February 2017	4.768.755.779	21.552.501	50.824.122	1.193.660	4.842.326.062
March 2017	6.871.790.533	18.316.737	57.114.247	4.318.914	6.951.540.430
April 2017	5.256.123.678	13.207.329	55.415.640	2.757.680	5.327.504.326
May 2017	7.440.976.522	22.755.163	53.616.496	1.991.260	7.519.339.441
June 2017	6.388.569.550	22.361.695	40.486.882	823.012	6.452.241.139
July 2017	4.488.090.382	10.970.210	29.351.274	3.178.816	4.531.590.683
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	40.181.194.017	126.046.653	337.978.851	14.817.492	40.660.037.013

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)

31.07.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	160	328	7	19	496
Titel					
Instruments	167	1.217	123	19	1.526
Kapitalisierung Inland					
Capitalization domestic	147.060.393	n.a	n.a	382.199.456	529.259.848
Kapitalisierung Ausland					
Capitalization foreign	11.914.830.296.001	n.a	n.a	2.709.912.117	11.917.540.208.118
January 2017	955.847	2.232.928	15.177	378.337	3.582.290
February 2017	1.208.917	3.395.148	646.765	1.097.153	6.347.983
March 2017	782.240	2.060.611	0	1.105.618	3.948.469
April 2017	830.995	1.878.619	424.157	1.634.434	4.768.205
May 2017	767.078	1.307.342	1.666	970.307	3.046.393
June 2017	5.526.483	3.073.200	0	667.044	9.266.726
July 2017	10.887.476	2.701.557	17.438	434.495	14.040.967
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	20.959.036	16.649.406	1.105.203	6.287.388	45.001.032

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

31.07.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	224	378	10	23	587
Titel					
Instruments	237	3.008	10.233	24	13.502
Kapitalisierung Inland					
Capitalization domestic	115.877.082.281	n.a	n.a	438.148.160	116.315.230.442
Kapitalisierung Ausland					
Capitalization foreign	11.916.547.979.253	n.a	n.a	21.825.210.565	11.938.373.189.818
Total 2016	55.930.343.074	348.292.842	426.944.706	20.953.000	56.726.533.622
January 2017	4.967.843.421	19.115.946	51.185.367	932.487	5.039.077.221
February 2017	4.769.964.696	24.947.649	51.470.887	2.290.814	4.848.674.045
March 2017	6.872.572.773	20.377.348	57.114.247	5.424.532	6.955.488.900
April 2017	5.256.954.673	15.085.948	55.839.797	4.392.113	5.332.272.531
May 2017	7.441.743.600	24.062.505	53.618.162	2.961.568	7.522.385.835
June 2017	6.394.096.032	25.434.895	40.486.882	1.490.056	6.461.507.865
July 2017	4.498.977.858	13.671.768	29.368.712	3.613.311	4.545.631.649
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	40.202.153.052	142.696.059	339.084.054	21.104.880	40.705.038.045

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

31.07.2017	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	5	61	1	2	1	77	3	2	125
Titel									
Instruments	5	67	2	3.312	1	1.791	6.789	9	11.976
Kapitalisierung									
Capitalization	20.832.981.700	115.709.501.889	55.948.705	n.a.	20.520.000	n.a.	n.a.	n.a.	136.618.952.294
Total 2016	246.643.620	55.663.645.654	9.300.988	8.305.140	614.404	319.161.914	416.499.700	1.457.784	56.665.629.204
January 2017	16.085.739	4.950.662.604	554.150	989.856	139.232	16.883.018	49.939.223	241.110	5.035.494.931
February 2017	23.099.304	4.744.548.724	1.089.603	709.211	1.211.808	21.552.501	49.993.956	120.956	4.842.326.062
March 2017	39.751.487	6.831.710.831	4.296.847	999.776	350.281	18.316.737	55.987.042	127.429	6.951.540.430
April 2017	17.123.225	5.238.828.282	2.757.680	535.283	172.170	13.207.329	54.759.675	120.682	5.327.504.326
May 2017	26.952.701	7.413.843.926	1.918.972	1.632.828	252.183	22.755.163	51.865.775	117.893	7.519.339.441
June 2017	30.404.402	6.357.986.022	823.012	437.334	179.126	22.361.695	39.900.607	148.941	6.452.241.139
July 2017	25.175.986	4.462.892.797	3.178.816	586.254	21.600	10.970.210	28.720.455	44.565	4.531.590.683
August 2017									
September 2017									
October 2017									
November 2017									
December 2017									
Total 2017	178.592.843	40.000.473.185	14.619.080	5.890.542	2.326.400	126.046.653	331.166.733	921.577	40.660.037.013

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)

31.07.2017	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	165	9	3	2	0	328	5	2	496
Titel									
Instruments	172	9	3	3	0	1.217	120	2	1.526
Kapitalisierung									
Capitalization	11.917.511.889.068	261.540.396	65.119.452	n.a.	0	n.a.	n.a.	230.919.050	11.918.069.467.966
Total 2016	8.984.093	21.981.999	125.316	-	-	29.130.928	682.082	-	60.904.419
January 2017	317.704	1.016.479	-	-	-	2.232.928	15.177	-	3.582.290
February 2017	696.424	1.300.646	-	-	-	3.395.148	646.765	309.000	6.347.983
March 2017	724.471	821.387	-	-	-	2.060.611	-	342.000	3.948.469
April 2017	610.923	841.405	-	-	-	1.878.619	424.157	1.013.100	4.768.205
May 2017	938.773	798.612	-	-	-	1.307.342	1.666	-	3.046.393
June 2017	5.319.707	524.919	-	-	-	3.073.200	-	348.900	9.266.726
July 2017	11.017.159	304.812	-	-	-	2.701.557	17.438	-	14.040.967
August 2017									
September 2017									
October 2017									
November 2017									
December 2017									
Total 2017	19.625.162	5.608.261	-	-	-	16.649.406	1.105.203	-	45.001.032

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2016	2.618,43	1.328,00	1.373,51	1.033,47	247,29	4.595,24	4.066,73	1.561,80	3.917,50	994,01	1.696,91
Ultimo 06/2017	3.106,66	1.569,13	1.624,36	1.225,57	284,91	5.570,07	4.903,10	1.834,47	4.455,20	1.168,70	2.010,60
03.07.2017	3.138,17	1.583,55	1.649,30	1.233,25	285,10	5.626,55	4.952,82	1.851,47	4.489,63	1.181,45	2.013,94
04.07.2017	3.147,66	1.587,96	1.658,22	1.234,91	285,10	5.643,58	4.967,81	1.852,45	4.483,88	1.188,70	2.010,92
05.07.2017	3.144,12	1.584,92	1.657,96	1.231,60	284,27	5.637,23	4.962,22	1.841,21	4.466,01	1.185,73	2.011,97
06.07.2017	3.151,42	1.587,93	1.670,00	1.233,96	280,87	5.650,32	4.973,74	1.832,02	4.425,57	1.193,44	2.011,79
07.07.2017	3.124,61	1.575,53	1.644,32	1.226,32	282,87	5.602,24	4.931,42	1.812,37	4.412,76	1.187,82	2.011,88
10.07.2017	3.152,51	1.587,57	1.662,34	1.233,21	284,62	5.652,28	4.975,46	1.825,51	4.447,73	1.196,25	2.018,11
11.07.2017	3.146,91	1.584,59	1.664,20	1.230,85	283,28	5.642,22	4.966,61	1.820,75	4.437,34	1.189,90	2.016,24
12.07.2017	3.171,81	1.597,16	1.671,89	1.239,80	285,15	5.686,88	5.005,92	1.852,65	4.445,89	1.190,90	2.034,13
13.07.2017	3.179,79	1.601,71	1.675,08	1.242,35	287,28	5.716,66	5.028,38	1.852,60	4.439,38	1.191,92	2.041,68
14.07.2017	3.182,10	1.602,40	1.675,10	1.244,28	287,64	5.720,83	5.032,05	1.858,15	4.463,80	1.187,81	2.040,18
17.07.2017	3.199,60	1.611,02	1.684,43	1.252,81	287,58	5.752,28	5.059,71	1.872,52	4.450,97	1.193,03	2.053,49
18.07.2017	3.192,10	1.607,69	1.676,50	1.249,37	289,33	5.738,79	5.047,85	1.870,60	4.448,99	1.189,69	2.045,28
19.07.2017	3.193,29	1.608,81	1.678,00	1.251,38	288,65	5.740,94	5.049,74	1.872,61	4.537,02	1.190,72	2.039,88
20.07.2017	3.198,51	1.612,07	1.677,80	1.254,21	289,54	5.750,32	5.057,99	1.887,87	4.484,11	1.190,00	2.036,80
21.07.2017	3.162,01	1.594,54	1.656,13	1.241,93	288,13	5.684,71	5.000,28	1.867,49	4.471,30	1.179,66	2.012,65
24.07.2017	3.158,65	1.592,55	1.661,96	1.241,00	286,82	5.678,67	4.994,96	1.848,27	4.431,30	1.185,64	2.001,13
25.07.2017	3.212,24	1.616,67	1.696,91	1.257,09	290,23	5.775,01	5.079,70	1.872,11	4.434,70	1.215,73	2.006,15
26.07.2017	3.243,10	1.630,46	1.721,69	1.267,61	289,49	5.830,49	5.128,51	1.888,94	4.436,15	1.230,93	2.015,65
27.07.2017	3.254,34	1.635,46	1.730,75	1.269,97	290,90	5.850,70	5.146,28	1.889,22	4.440,84	1.239,07	2.016,27
28.07.2017	3.239,73	1.628,82	1.721,04	1.267,65	290,52	5.824,44	5.123,18	1.880,40	4.439,99	1.235,02	2.004,84
31.07.2017	3.217,93	1.619,26	1.706,11	1.261,92	288,11	5.786,03	5.089,20	1.876,72	4.398,33	1.225,09	2.004,21
% zu Ultimo 12/2016	22,90%	21,93%	24,22%	22,11%	16,50%	25,91%	25,14%	20,16%	12,27%	23,25%	18,11%
% zu Ultimo 06/2017	3,58%	3,19%	5,03%	2,97%	1,12%	3,88%	3,80%	2,30%	-1,28%	4,82%	-0,32%
Monatshoch	3.254,34	1.635,46	1.730,75	1.269,97	290,90	5.850,70	5.146,28	1.889,22	4.537,02	1.239,07	2.053,49
All-month high	27.07.2017	27.07.2017	27.07.2017	27.07.2017	27.07.2017	27.07.2017	27.07.2017	27.07.2017	19.07.2017	27.07.2017	17.07.2017
Monatstief	3.124,61	1.575,53	1.644,32	1.226,32	280,87	5.602,24	4.931,42	1.812,37	4.398,33	1.179,66	2.001,13
All-month low	07.07.2017	07.07.2017	07.07.2017	07.07.2017	06.07.2017	07.07.2017	07.07.2017	07.07.2017	31.07.2017	21.07.2017	24.07.2017
Jahreshoch	3.254,34	1.635,46	1.730,75	1.269,97	290,90	5.850,70	5.146,28	1.922,90	4.650,38	1.239,07	2.070,76
All-year high	27.07.2017	27.07.2017	27.07.2017	27.07.2017	27.07.2017	27.07.2017	27.07.2017	24.05.2017	09.06.2017	27.07.2017	07.06.2017
Jahrestief	2.654,94	1.346,76	1.392,29	1.047,33	242,75	4.659,30	4.123,43	1.559,61	3.895,45	1.008,82	1.713,97
All-year low	02.01.2017	02.01.2017	31.01.2017	02.01.2017	23.01.2017	02.01.2017	02.01.2017	10.01.2017	11.01.2017	02.01.2017	03.01.2017
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	5.146,28	1.922,90	4.650,38	1.239,07	2.070,76
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	27.07.2017	24.05.2017	09.06.2017	27.07.2017	07.06.2017
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011



CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2016	1.482,89	1.030,49	1.712,32	1.560,12	954,55	1.332,05	1.011,82	2.302,09	2.125,20
Ultimo 06/2017	1.736,36	1.083,13	1.847,04	1.678,15	1.102,49	1.601,12	1.187,07	2.755,86	2.528,59
03.07.2017	1.742,01	1.078,48	1.839,10	1.670,94	1.104,99	1.599,56	1.194,25	2.764,83	2.536,81
04.07.2017	1.735,92	1.081,99	1.854,61	1.683,64	1.102,21	1.586,05	1.191,70	2.755,17	2.527,95
05.07.2017	1.747,78	1.096,64	1.879,73	1.706,45	1.111,45	1.598,70	1.197,81	2.773,98	2.545,21
06.07.2017	1.749,68	1.094,42	1.875,92	1.702,99	1.111,84	1.594,23	1.197,97	2.776,99	2.547,98
07.07.2017	1.749,58	1.094,62	1.876,25	1.703,29	1.111,82	1.601,37	1.192,13	2.776,84	2.547,83
10.07.2017	1.756,42	1.101,64	1.888,75	1.714,61	1.116,81	1.611,93	1.199,37	2.787,69	2.557,79
11.07.2017	1.750,26	1.106,80	1.897,59	1.722,64	1.114,16	1.616,79	1.197,27	2.777,91	2.548,82
12.07.2017	1.774,86	1.107,59	1.898,95	1.723,87	1.127,93	1.627,86	1.212,08	2.816,96	2.584,65
13.07.2017	1.783,44	1.106,50	1.897,07	1.722,16	1.132,47	1.638,70	1.218,58	2.839,33	2.603,64
14.07.2017	1.786,89	1.105,99	1.896,20	1.721,38	1.134,09	1.641,83	1.219,43	2.844,82	2.608,68
17.07.2017	1.801,47	1.098,77	1.883,82	1.710,14	1.141,55	1.645,69	1.227,39	2.868,04	2.629,97
18.07.2017	1.796,06	1.098,38	1.900,31	1.722,76	1.138,95	1.647,53	1.225,20	2.862,34	2.624,23
19.07.2017	1.798,88	1.103,76	1.909,63	1.731,20	1.141,22	1.650,07	1.225,85	2.866,84	2.628,36
20.07.2017	1.789,02	1.108,26	1.917,41	1.738,25	1.136,89	1.653,47	1.222,42	2.851,12	2.613,95
21.07.2017	1.771,26	1.111,84	1.923,60	1.743,87	1.127,51	1.642,76	1.208,89	2.822,82	2.588,00
24.07.2017	1.768,83	1.111,34	1.922,75	1.743,09	1.125,95	1.638,35	1.205,37	2.818,95	2.584,45
25.07.2017	1.776,75	1.111,72	1.923,41	1.743,69	1.130,20	1.642,82	1.214,97	2.831,57	2.596,02
26.07.2017	1.788,01	1.111,46	1.922,95	1.743,28	1.136,39	1.645,01	1.225,56	2.849,51	2.612,47
27.07.2017	1.787,14	1.113,08	1.926,97	1.746,79	1.136,00	1.643,42	1.226,57	2.848,14	2.611,21
28.07.2017	1.788,51	1.112,15	1.925,36	1.745,33	1.136,62	1.643,47	1.225,85	2.850,31	2.613,20
31.07.2017	1.794,77	1.112,35	1.925,71	1.745,65	1.139,95	1.649,45	1.225,06	2.860,30	2.622,36
% zu Ultimo 12/2016	21,03%	7,94%	12,46%	11,89%	19,42%	23,83%	21,07%	24,25%	23,39%
% zu Ultimo 06/2017	3,36%	2,70%	4,26%	4,02%	3,40%	3,02%	3,20%	3,79%	3,71%
Monatshoch	1.801,47	1.113,08	1.926,97	1.746,79	1.141,55	1.653,47	1.227,39	2.868,04	2.629,97
All-month high	17.07.2017	27.07.2017	27.07.2017	27.07.2017	17.07.2017	20.07.2017	17.07.2017	17.07.2017	17.07.2017
Monatstief	1.735,92	1.078,48	1.839,10	1.670,94	1.102,21	1.586,05	1.191,70	2.755,17	2.527,95
All-month low	04.07.2017	03.07.2017	03.07.2017	03.07.2017	04.07.2017	04.07.2017	04.07.2017	04.07.2017	04.07.2017
Jahreshoch	1.801,47	1.136,95	1.926,97	1.746,79	1.141,55	1.653,47	1.230,23	2.868,04	2.629,97
All-year high	17.07.2017	01.03.2017	27.07.2017	27.07.2017	17.07.2017	20.07.2017	25.05.2017	17.07.2017	17.07.2017
Jahrestief	1.485,79	1.030,99	1.713,15	1.560,88	956,34	1.334,76	1.018,45	2.306,60	2.129,36
All-year low	02.01.2017	03.01.2017	03.01.2017	03.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017
Hist. Höchstwert	3.058,20	2.900,29	1.926,97	1.746,79	2.049,21	3.824,82	2.114,15	2.868,04	2.659,20
All-time high	29.10.2007	08.08.2007	27.07.2017	27.07.2017	29.10.2007	11.12.2007	29.10.2007	17.07.2017	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	915,72	1.681,41
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	18.02.2009	20.01.2016



CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR
Ultimo 12/2016	1.183,34	4.200,14	1.013,38	8.837,56	206,83	1.171,74	1.466,34	661,80	624,55
Ultimo 06/2017	1.289,46	4.430,41	1.250,48	9.904,99	214,32	1.142,33	1.861,77	631,60	746,73
03.07.2017	1.289,31	4.383,32	1.262,55	9.876,83	215,07	1.139,41	1.873,16	638,50	741,24
04.07.2017	1.296,02	4.393,57	1.245,40	9.985,85	214,32	1.141,25	1.893,75	638,50	747,10
05.07.2017	-	4.424,18	1.254,59	10.216,18	216,13	1.150,26	1.897,47	640,68	735,12
06.07.2017	-	4.454,54	1.253,81	10.184,42	214,56	1.152,23	1.901,70	639,30	726,32
07.07.2017	1.307,36	4.452,74	1.249,02	10.153,74	215,59	1.141,60	1.886,18	640,25	723,33
10.07.2017	1.315,16	4.481,39	1.251,76	10.249,74	217,53	1.137,63	1.884,37	633,79	735,45
11.07.2017	1.309,52	4.485,07	1.246,32	10.285,24	218,07	1.142,98	1.887,11	635,23	747,62
12.07.2017	1.315,25	4.515,62	1.273,95	10.331,96	218,08	1.138,72	1.890,74	635,23	763,60
13.07.2017	1.318,09	4.549,46	1.280,27	10.308,96	217,45	1.135,97	1.881,34	633,85	766,77
14.07.2017	1.318,06	4.531,75	1.286,68	10.274,48	217,55	1.138,69	1.887,03	633,85	779,26
17.07.2017	1.325,66	4.545,89	1.300,67	10.306,02	216,00	1.131,11	1.889,03	636,96	787,49
18.07.2017	1.328,56	4.521,25	1.297,11	10.342,37	213,31	1.126,43	1.876,66	636,96	775,81
19.07.2017	1.327,75	4.504,33	1.301,46	10.397,99	214,62	1.134,83	1.882,78	641,43	796,40
20.07.2017	1.329,16	4.483,82	1.293,24	10.482,51	213,02	1.139,19	1.889,30	644,22	782,70
21.07.2017	1.326,67	4.511,02	1.269,71	10.440,53	215,71	1.141,92	1.883,38	636,08	777,30
24.07.2017	1.330,94	4.482,35	1.267,27	10.444,48	217,81	1.150,06	1.893,39	629,39	771,41
25.07.2017	1.341,51	4.465,67	1.270,26	10.487,99	218,01	1.148,35	1.893,21	628,72	770,43
26.07.2017	1.338,13	4.484,32	1.282,50	10.487,66	217,93	1.151,06	1.903,72	635,14	775,15
27.07.2017	1.340,85	4.525,57	1.274,80	10.485,83	219,68	1.155,12	1.896,54	632,09	784,41
28.07.2017	1.332,06	4.520,17	1.281,49	10.467,10	221,19	1.151,62	1.887,11	630,13	774,66
31.07.2017	1.331,29	4.517,95	1.288,86	10.448,29	219,92	1.151,23	1.899,72	630,23	771,60
% zu Ultimo 12/2016	12,50%	7,57%	27,18%	18,23%	6,33%	-1,75%	29,55%	-4,77%	23,55%
% zu Ultimo 06/2017	3,24%	1,98%	3,07%	5,49%	2,61%	0,78%	2,04%	-0,22%	3,33%
Monatshoch	1.341,51	4.549,46	1.301,46	10.487,99	221,19	1.155,12	1.903,72	644,22	796,40
All-month high	25.07.2017	13.07.2017	19.07.2017	25.07.2017	28.07.2017	27.07.2017	26.07.2017	20.07.2017	19.07.2017
Monatstief	1.289,31	4.383,32	1.245,40	9.876,83	213,02	1.126,43	1.873,16	628,72	723,33
All-month low	03.07.2017	03.07.2017	04.07.2017	03.07.2017	20.07.2017	18.07.2017	03.07.2017	25.07.2017	07.07.2017
Jahreshoch	1.341,71	4.575,00	1.328,09	10.687,51	221,19	1.345,58	1.903,72	666,16	796,40
All-year high	16.05.2017	14.06.2017	09.05.2017	31.05.2017	28.07.2017	23.02.2017	26.07.2017	10.01.2017	19.07.2017
Jahrestief	1.184,54	4.159,94	1.014,39	9.014,57	202,49	1.101,82	1.478,06	618,63	557,97
All-year low	17.01.2017	31.03.2017	02.01.2017	16.01.2017	03.02.2017	24.05.2017	03.01.2017	27.06.2017	11.01.2017
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	618,63	557,97
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	27.06.2017	11.01.2017



CEE Indices

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
Ultimo 12/2016	1.114,08	1.956,28	1.502,09	492,56	476,46	392,64	486,07
Ultimo 06/2017	1.282,08	2.180,70	1.798,00	503,87	521,10	470,16	603,27
03.07.2017	1.288,31	2.198,43	1.785,41	505,52	521,51	466,43	601,16
04.07.2017	1.289,83	2.211,94	1.775,24	506,68	516,73	462,14	608,77
05.07.2017	1.302,76	2.190,57	1.806,87	503,71	517,11	461,08	596,92
06.07.2017	1.305,62	2.196,63	1.795,25	505,66	519,65	457,46	590,66
07.07.2017	1.309,69	2.188,69	1.788,93	503,63	521,10	460,68	589,01
10.07.2017	1.319,16	2.229,40	1.801,04	505,92	523,09	460,87	597,20
11.07.2017	1.313,80	2.231,38	1.796,93	505,49	523,78	459,00	615,69
12.07.2017	1.325,30	2.250,09	1.827,52	508,68	531,59	462,92	627,51
13.07.2017	1.331,05	2.242,15	1.840,51	513,39	539,11	465,85	624,25
14.07.2017	1.331,87	2.255,05	1.842,14	513,36	540,22	469,46	633,03
17.07.2017	1.340,34	2.234,78	1.846,80	510,60	542,39	468,68	640,51
18.07.2017	1.337,27	2.211,21	1.842,01	508,97	540,35	470,35	629,75
19.07.2017	1.340,38	2.212,93	1.840,48	509,54	541,83	470,85	647,97
20.07.2017	1.332,00	2.226,35	1.843,51	510,90	540,12	470,35	633,30
21.07.2017	1.325,30	2.232,11	1.816,62	506,64	539,11	466,63	628,57
24.07.2017	1.326,50	2.219,56	1.816,69	506,93	538,89	466,45	623,38
25.07.2017	1.334,67	2.221,10	1.807,60	504,77	536,18	467,95	622,44
26.07.2017	1.339,27	2.226,86	1.825,19	503,80	535,86	468,90	624,37
27.07.2017	1.342,36	2.221,27	1.818,09	510,55	536,86	468,50	632,45
28.07.2017	1.340,19	2.207,22	1.828,71	516,77	539,68	468,45	624,60
31.07.2017	1.347,30	2.219,42	1.829,28	512,10	540,96	466,08	622,63
% zu Ultimo 12/2016	20,93%	13,45%	21,78%	3,97%	13,54%	18,70%	28,10%
% zu Ultimo 06/2017	5,09%	1,78%	1,74%	1,63%	3,81%	-0,87%	3,21%
Monatshoch	1.347,30	2.255,05	1.846,80	516,77	542,39	470,85	647,97
All-month high	31.07.2017	14.07.2017	17.07.2017	28.07.2017	17.07.2017	19.07.2017	19.07.2017
Monattstief	1.288,31	2.188,69	1.775,24	503,63	516,73	457,46	589,01
All-month low	03.07.2017	07.07.2017	04.07.2017	07.07.2017	04.07.2017	06.07.2017	07.07.2017
Jahreshoch	1.347,30	2.255,05	1.921,75	517,73	542,39	472,59	647,97
All-year high	31.07.2017	14.07.2017	15.05.2017	13.02.2017	17.07.2017	27.06.2017	19.07.2017
Jahrestief	1.117,73	1.953,45	1.503,74	477,43	478,02	387,23	430,69
All-year low	02.01.2017	03.01.2017	02.01.2017	18.05.2017	02.01.2017	13.01.2017	11.01.2017
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	426,47	446,64	268,92	430,69
All-time low	25.02.2009	05.03.2009	17.02.2009	27.06.2016	02.12.2016	20.11.2008	11.01.2017



CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	KTX LOCAL EUR	RDX TR EUR	RDX NTR EUR
Ultimo 12/2016	1.587,52	2.212,10	2.166,23	1.442,67	2.423,00	120,42	271,29	610,14	1.938,39	1.839,44
Ultimo 06/2017	1.353,55	1.734,60	1.752,40	1.135,40	1.922,08	126,30	345,10	719,20	1.552,30	1.468,35
03.07.2017	1.368,44	1.759,46	1.770,60	1.147,95	1.944,63	127,19	351,77	732,18	1.569,46	1.484,58
04.07.2017	1.382,21	1.779,75	1.794,76	1.162,21	1.965,46	125,93	352,84	739,40	1.588,95	1.503,01
05.07.2017	1.362,53	1.757,90	1.785,40	1.150,05	1.945,43	125,94	352,67	735,96	1.572,33	1.487,30
06.07.2017	1.371,66	1.757,81	1.778,98	1.140,26	1.926,00	125,39	348,42	-	1.564,61	1.479,09
07.07.2017	1.348,14	1.729,87	1.743,07	1.129,12	1.905,92	125,62	346,92	732,28	1.558,75	1.472,12
10.07.2017	1.365,41	1.752,41	1.760,18	1.137,79	1.916,02	126,24	344,51	725,23	1.571,51	1.484,03
11.07.2017	1.363,12	1.744,80	1.752,52	1.138,24	1.915,25	125,85	352,91	731,16	1.572,14	1.484,62
12.07.2017	1.389,79	1.778,86	1.793,76	1.161,87	1.950,46	125,02	357,17	733,48	1.604,77	1.515,43
13.07.2017	1.395,03	1.788,00	1.793,16	1.162,44	1.949,25	124,70	356,72	740,34	1.605,56	1.516,17
14.07.2017	1.414,69	1.806,30	1.799,41	1.176,80	1.974,07	123,25	359,05	751,72	1.625,39	1.534,90
17.07.2017	1.411,44	1.798,46	1.798,66	1.170,45	1.965,45	123,86	355,93	743,67	1.616,62	1.526,62
18.07.2017	1.405,54	1.773,86	1.783,93	1.156,38	1.941,02	123,79	355,33	747,20	1.598,02	1.508,70
19.07.2017	1.411,69	1.791,36	1.818,11	1.165,85	1.964,41	124,86	361,21	756,36	1.629,97	1.534,90
20.07.2017	1.412,75	1.774,91	1.785,91	1.159,52	1.950,82	123,81	355,52	735,71	1.621,13	1.526,57
21.07.2017	1.389,42	1.742,15	1.757,40	1.147,56	1.930,22	123,38	353,71	737,49	1.604,41	1.510,83
24.07.2017	1.372,22	1.722,58	1.741,47	1.127,13	1.899,17	123,92	353,70	728,41	1.575,84	1.483,92
25.07.2017	1.365,94	1.711,99	1.726,83	1.124,00	1.891,72	123,72	364,58	732,57	1.571,47	1.479,81
26.07.2017	1.377,80	1.731,52	1.752,63	1.137,92	1.917,01	124,59	369,20	753,97	1.590,92	1.498,13
27.07.2017	1.399,53	1.753,47	1.760,78	1.149,40	1.933,93	123,32	367,77	761,36	1.606,98	1.513,24
28.07.2017	1.375,57	1.711,58	1.719,66	1.130,15	1.900,64	124,34	364,69	745,85	1.580,06	1.487,90
31.07.2017	1.364,22	1.691,26	1.702,56	1.122,33	1.887,48	124,90	365,70	745,44	1.569,13	1.477,61
% zu Ultimo 12/2016	-14,07%	-23,54%	-21,40%	-22,20%	-22,10%	3,73%	34,80%	22,17%	-19,05%	-19,67%
% zu Ultimo 06/2017	0,79%	-2,50%	-2,84%	-1,15%	-1,80%	-1,10%	5,97%	3,65%	1,08%	0,63%
Monatshoch	1.414,69	1.806,30	1.818,11	1.176,80	1.974,07	127,19	369,20	761,36	1.629,97	1.534,90
All-month high	14.07.2017	14.07.2017	19.07.2017	14.07.2017	14.07.2017	03.07.2017	26.07.2017	27.07.2017	19.07.2017	14.07.2017
Monatstief	1.348,14	1.691,26	1.702,56	1.122,33	1.887,48	123,25	344,51	725,23	1.558,75	1.472,12
All-month low	07.07.2017	31.07.2017	31.07.2017	31.07.2017	31.07.2017	14.07.2017	10.07.2017	10.07.2017	07.07.2017	07.07.2017
Jahreshoch	1.650,20	2.322,80	2.370,84	1.513,27	2.531,68	129,34	369,20	761,36	2.033,24	1.929,45
All-year high	03.01.2017	03.01.2017	14.02.2017	03.01.2017	03.01.2017	09.03.2017	26.07.2017	27.07.2017	03.01.2017	03.01.2017
Jahrestief	1.323,45	1.691,26	1.702,56	1.117,07	1.887,48	117,80	277,13	609,90	1.524,95	1.442,74
All-year low	22.06.2017	31.07.2017	31.07.2017	22.06.2017	31.07.2017	16.01.2017	04.01.2017	06.01.2017	22.06.2017	22.06.2017
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	951,48	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	15.02.2013	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	79,73	149,40	289,91	595,81	828,47
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	30.03.2016	11.02.2016	21.01.2016	19.01.2009	16.12.2014

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2016	1.058,31	2.166,57	1.714,56	2.162,60	3.195,89
Ultimo 06/2017	956,76	1.991,14	1.443,52	1.690,12	2.800,54
03.07.2017	954,30	2.022,09	1.463,00	1.714,84	2.833,37
04.07.2017	965,85	2.038,16	1.478,28	1.738,37	2.864,99
05.07.2017	950,90	2.040,53	1.456,06	1.711,03	2.871,87
06.07.2017	956,06	2.056,10	1.459,22	1.688,92	2.842,22
07.07.2017	931,65	2.043,02	1.421,30	1.655,91	2.839,65
10.07.2017	957,16	2.064,01	1.433,33	1.661,25	2.838,55
11.07.2017	949,56	2.075,86	1.429,92	1.655,45	2.855,53
12.07.2017	970,71	2.117,18	1.454,09	1.684,59	2.903,91
13.07.2017	973,83	2.118,12	1.459,37	1.685,88	2.908,87
14.07.2017	978,71	2.139,08	1.474,33	1.704,08	2.920,20
17.07.2017	974,32	2.158,67	1.466,72	1.682,81	2.949,58
18.07.2017	971,07	2.164,32	1.456,79	1.659,32	2.906,14
19.07.2017	981,95	2.152,22	1.464,72	1.671,71	2.985,72
20.07.2017	978,65	2.111,24	1.471,02	1.661,93	2.916,42
21.07.2017	971,55	2.070,78	1.447,65	1.648,81	2.862,70
24.07.2017	955,99	2.054,67	1.426,68	1.614,16	2.836,77
25.07.2017	948,53	2.052,04	1.418,65	1.604,56	2.845,45
26.07.2017	968,52	2.083,56	1.426,92	1.619,41	2.874,68
27.07.2017	979,54	2.104,08	1.439,52	1.623,92	2.892,40
28.07.2017	957,15	2.059,89	1.410,99	1.584,17	2.838,19
31.07.2017	948,42	2.062,60	1.408,14	1.584,16	2.843,43
% zu Ultimo 12/2016	-10,38%	-4,80%	-17,87%	-26,75%	-11,03%
% zu Ultimo 06/2017	-0,87%	3,59%	-2,45%	-6,27%	1,53%
Monatshoch	981,95	2.164,32	1.478,28	1.738,37	2.985,72
All-month high	19.07.2017	18.07.2017	04.07.2017	04.07.2017	19.07.2017
Monatstief	931,65	2.022,09	1.408,14	1.584,16	2.833,37
All-month low	07.07.2017	03.07.2017	31.07.2017	31.07.2017	03.07.2017
Jahreshoch	1.246,41	2.396,02	1.779,97	2.282,22	3.539,68
All-year high	14.02.2017	16.02.2017	03.01.2017	03.01.2017	15.02.2017
Jahrestief	906,69	1.864,40	1.404,20	1.584,16	2.650,49
All-year low	20.06.2017	22.06.2017	20.06.2017	31.07.2017	22.06.2017
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	276,27	1020,072823	918,7703485	1035,367654	1.340,56
All-time low	16.12.2014	20.01.2016	21.01.2016	16.12.2014	14.03.2014



Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	SRDX EUR
Ultimo 12/2016	3.405,51	1.643,90	4.406,83	65,55	46,50	962,98	1.141,14	1.456,91	489,85
Ultimo 06/2017	2.775,27	1.354,43	5.127,92	66,33	38,64	1.150,48	1.271,38	1.704,26	596,55
03.07.2017	2.746,96	1.349,95	5.145,00	66,33	38,64	1.159,50	1.268,58	1.709,48	589,92
04.07.2017	2.738,59	1.354,64	5.151,45	66,33	38,64	1.163,50	1.269,93	1.705,96	582,58
05.07.2017	2.741,62	1.345,36	5.149,05	66,33	38,64	1.160,77	1.275,74	1.714,30	588,66
06.07.2017	2.735,20	1.343,87	5.152,14	66,33	38,64	1.161,76	1.284,25	1.716,34	591,54
07.07.2017	2.758,42	1.343,92	5.149,15	66,33	38,64	1.158,27	1.283,81	1.722,57	593,75
10.07.2017	2.733,62	1.338,59	5.173,80	66,33	38,64	1.163,90	1.292,30	1.724,86	588,85
11.07.2017	2.738,43	1.343,25	5.161,02	66,33	38,64	1.156,08	1.292,89	1.719,72	588,60
12.07.2017	2.716,70	1.324,34	5.204,34	66,33	38,64	1.162,00	1.298,41	1.741,67	576,37
13.07.2017	2.702,42	1.313,80	5.207,02	74,92	44,11	1.161,64	1.303,58	1.744,28	576,08
14.07.2017	2.700,39	1.311,24	5.225,69	74,92	44,11	1.158,05	1.305,57	1.745,41	568,95
17.07.2017	2.685,39	1.300,45	5.277,25	74,92	44,11	1.165,16	1.301,65	1.761,85	571,99
18.07.2017	2.691,63	1.303,01	5.264,50	74,92	45,95	1.162,02	1.295,10	1.762,22	578,56
19.07.2017	2.690,56	1.300,94	5.261,11	74,92	45,95	1.166,38	1.294,10	1.766,91	566,98
20.07.2017	2.686,12	1.308,05	5.266,51	74,92	45,95	1.166,33	1.284,40	1.761,48	570,04
21.07.2017	2.716,71	1.321,00	5.215,05	74,92	45,95	1.157,67	1.291,72	1.756,68	575,91
24.07.2017	2.719,43	1.322,73	5.200,26	74,92	45,95	1.158,06	1.283,16	1.754,63	586,13
25.07.2017	2.673,24	1.316,79	5.267,14	74,92	45,95	1.176,25	1.286,86	1.752,62	587,74
26.07.2017	2.647,51	1.308,42	5.300,26	74,92	45,95	1.184,98	1.286,84	1.759,18	580,46
27.07.2017	2.638,28	1.309,02	5.305,59	74,92	45,95	1.186,62	1.296,29	1.758,50	574,59
28.07.2017	2.650,07	1.308,00	5.292,13	74,92	45,95	1.183,87	1.293,84	1.758,60	584,20
31.07.2017	2.667,38	1.303,34	5.271,06	75,37	45,95	1.180,67	1.292,54	1.764,72	588,21
% zu Ultimo 12/2016	-21,67%	-20,72%	19,61%	14,98%	-1,18%	22,61%	13,27%	21,13%	20,08%
% zu Ultimo 06/2017	-3,89%	-3,77%	2,79%	13,62%	18,91%	2,62%	1,66%	3,55%	-1,40%
Monatshoch	2.758,42	1.354,64	5.305,59	75,37	45,95	1.186,62	1.305,57	1.766,91	593,75
All-month high	07.07.2017	04.07.2017	27.07.2017	31.07.2017	31.07.2017	27.07.2017	14.07.2017	19.07.2017	07.07.2017
Monatstief	2.638,28	1.300,45	5.145,00	66,33	38,64	1.156,08	1.268,58	1.705,96	566,98
All-month low	27.07.2017	17.07.2017	03.07.2017	12.07.2017	12.07.2017	11.07.2017	03.07.2017	04.07.2017	19.07.2017
Jahreshoch	3.357,84	1.640,59	5.305,59	75,37	45,95	1.197,64	1.305,57	1.766,91	607,50
All-year high	02.01.2017	02.01.2017	27.07.2017	31.07.2017	31.07.2017	09.06.2017	14.07.2017	19.07.2017	22.06.2017
Jahrestief	2.638,28	1.300,45	4.436,02	0,00	0,00	975,64	1.140,67	1.455,49	465,84
All-year low	27.07.2017	17.07.2017	10.01.2017	29.03.2017	11.04.2017	02.01.2017	02.01.2017	02.01.2017	03.01.2017
Hist. Höchstwert	11.745,41	6.164,18	5.305,59	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	27.07.2017	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	16.12.2014
Hist. Tiefstwert	2.638,28	1.300,45	2.605,96	0,00	0,00	560,22	714,69	1.256,05	465,84
All-time low	27.07.2017	17.07.2017	10.07.2009	29.03.2017	11.04.2017	09.03.2009	05.03.2009	27.06.2016	03.01.2017

Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	ATX PC8	ATX PC8 TR	ATX PC8 NTR
Ultimo 12/2016	1.051,59	1.430,03	1.336,96	455,06	739,31	667,35	1.238,99	1.657,30	1.548,51
Ultimo 06/2017	1.272,29	1.767,02	1.642,55	506,28	854,47	763,53	1.448,58	1.977,36	1.838,52
03.07.2017	1.283,50	1.782,60	1.657,03	507,72	856,89	765,69	1.458,98	1.991,56	1.851,72
04.07.2017	1.280,13	1.777,92	1.652,68	503,29	849,41	759,01	1.461,71	1.995,29	1.855,19
05.07.2017	1.277,07	1.773,66	1.648,73	506,61	855,01	764,01	1.457,99	1.990,21	1.850,46
06.07.2017	1.273,48	1.768,69	1.644,10	506,80	855,34	764,30	1.457,58	1.989,64	1.849,93
07.07.2017	1.271,65	1.766,14	1.641,73	507,30	856,18	765,06	1.451,00	1.980,66	1.841,58
10.07.2017	1.280,38	1.778,26	1.653,00	509,03	859,10	767,67	1.459,82	1.992,70	1.852,78
11.07.2017	1.277,15	1.773,77	1.648,83	507,25	856,10	764,98	1.455,14	1.986,32	1.846,85
12.07.2017	1.292,94	1.795,71	1.669,22	513,88	867,29	774,99	1.468,64	2.005,32	1.864,37
13.07.2017	1.291,30	1.803,21	1.673,68	520,00	877,61	784,21	1.470,66	2.012,47	1.869,89
14.07.2017	1.301,64	1.817,65	1.687,09	518,93	875,81	782,60	1.470,84	2.012,72	1.870,12
17.07.2017	1.307,43	1.825,74	1.694,59	522,72	882,21	788,32	1.478,96	2.023,83	1.880,44
18.07.2017	1.305,05	1.822,42	1.691,51	524,23	884,76	790,59	1.476,08	2.019,89	1.876,79
19.07.2017	1.303,81	1.820,69	1.689,90	523,21	883,04	789,06	1.478,16	2.022,73	1.879,43
20.07.2017	1.308,80	1.827,66	1.696,37	524,54	885,28	791,06	1.480,49	2.025,92	1.882,39
21.07.2017	1.292,84	1.805,37	1.675,69	520,35	878,20	784,74	1.466,62	2.006,94	1.864,75
24.07.2017	1.285,06	1.794,51	1.665,60	517,78	873,88	780,87	1.462,37	2.001,13	1.859,36
25.07.2017	1.301,65	1.817,67	1.687,10	516,65	871,97	779,17	1.483,31	2.029,91	1.886,06
26.07.2017	1.311,54	1.831,47	1.699,91	517,93	874,12	781,09	1.494,53	2.045,27	1.900,33
27.07.2017	1.310,20	1.829,61	1.698,18	518,23	874,63	781,54	1.497,70	2.049,61	1.904,36
28.07.2017	1.304,64	1.821,85	1.690,98	520,32	878,16	784,70	1.492,78	2.042,87	1.898,11
31.07.2017	1.300,90	1.816,63	1.686,13	522,95	882,60	788,67	1.486,84	2.035,34	1.890,96
% zu Ultimo 12/2016	23,71%	27,03%	26,12%	14,92%	19,38%	18,18%	20,00%	22,81%	22,11%
% zu Ultimo 06/2017	2,25%	2,81%	2,65%	3,29%	3,29%	3,29%	2,64%	2,93%	2,85%
Monatshoch	1.311,54	1.831,47	1.699,91	524,54	885,28	791,06	1.497,70	2.049,61	1.904,36
All-month high	26.07.2017	26.07.2017	26.07.2017	20.07.2017	20.07.2017	20.07.2017	27.07.2017	27.07.2017	27.07.2017
Monattief	1.271,65	1.766,14	1.641,73	503,29	849,41	759,01	1.451,00	1.980,66	1.841,58
All-month low	07.07.2017	07.07.2017	07.07.2017	04.07.2017	04.07.2017	04.07.2017	07.07.2017	07.07.2017	07.07.2017
Jahreshoch	1.311,54	1.831,47	1.699,91	543,53	893,49	803,82	1.497,70	2.049,61	1.904,36
All-year high	26.07.2017	26.07.2017	26.07.2017	25.05.2017	25.05.2017	25.05.2017	27.07.2017	27.07.2017	27.07.2017
Jahrestief	1.052,73	1.431,59	1.338,42	457,40	743,12	670,78	1.256,41	1.680,60	1.570,27
All-year low	10.01.2017	10.01.2017	10.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017
Hist. Höchstwert	1.311,54	1.831,47	1.699,91	807,46	1.083,20	1.004,74	2.139,76	2.229,56	2.206,12
All-time high	26.07.2017	26.07.2017	26.07.2017	02.01.2013	21.04.2015	21.04.2015	01.06.2007	04.06.2007	04.06.2007
Hist. Tiefstwert	754,25	874,51	849,36	420,42	683,04	616,55	557,48	597,58	587,30
All-time low	11.02.2016	23.11.2011	23.11.2011	18.11.2016	18.11.2016	18.11.2016	09.03.2009	09.03.2009	09.03.2009



Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR	ATX GP
Ultimo 12/2016	401,68	778,08	191,69	571,93	581,42	118,28	143,70	628,90	30.893,21	3.155,79
Ultimo 06/2017	264,90	1.122,11	385,72	384,92	815,36	223,74	208,99	392,38	11.015,99	3.593,91
03.07.2017	259,50	1.144,88	401,39	382,38	820,68	226,66	204,35	401,06	11.503,47	3.596,53
04.07.2017	257,93	1.151,81	406,25	385,04	814,95	223,50	199,27	411,02	12.074,96	3.606,60
05.07.2017	258,50	1.149,23	404,43	379,77	826,08	229,61	203,43	402,43	11.570,02	3.607,97
06.07.2017	257,29	1.154,57	408,19	378,93	827,88	230,61	205,42	397,99	11.314,87	3.603,49
07.07.2017	261,66	1.134,93	394,30	378,97	827,79	230,56	206,95	394,24	11.101,78	3.587,36
10.07.2017	256,96	1.155,21	408,40	375,97	834,27	234,17	203,55	400,62	11.461,26	3.599,59
11.07.2017	257,87	1.151,11	405,50	378,60	828,42	230,89	203,38	400,94	11.479,70	3.587,16
12.07.2017	253,78	1.169,34	418,34	367,94	851,72	243,87	194,93	417,59	12.432,87	3.624,30
13.07.2017	251,11	1.179,84	425,86	362,09	864,24	251,05	194,73	418,00	12.457,43	3.618,02
14.07.2017	250,74	1.181,56	427,11	360,68	867,58	252,99	189,91	428,33	13.073,18	3.652,28
17.07.2017	247,96	1.194,57	436,51	354,76	881,76	261,26	191,95	423,71	12.791,54	3.660,95
18.07.2017	249,12	1.188,97	432,43	356,16	877,91	258,98	196,36	413,77	12.190,99	3.653,28
19.07.2017	248,92	1.189,87	433,08	355,02	880,68	260,62	188,50	428,14	13.038,01	3.663,38
20.07.2017	248,10	1.193,76	435,92	358,91	871,02	254,90	190,54	423,49	12.755,19	3.664,87
21.07.2017	253,76	1.166,52	416,03	366,02	853,74	244,79	194,46	414,76	12.229,19	3.620,95
24.07.2017	254,27	1.164,06	414,28	366,99	851,41	243,46	201,37	400,00	11.358,61	3.581,55
25.07.2017	245,64	1.203,56	442,39	363,69	859,04	247,82	202,48	397,78	11.232,86	3.597,60
26.07.2017	240,91	1.226,70	459,40	359,07	869,93	254,10	197,46	407,63	11.789,22	3.618,45
27.07.2017	239,23	1.235,20	465,78	359,41	869,09	253,62	193,47	415,86	12.265,17	3.616,90
28.07.2017	241,37	1.224,12	457,42	358,85	870,42	254,39	199,95	401,93	11.443,63	3.605,73
31.07.2017	244,54	1.207,90	445,31	356,30	876,53	257,97	202,70	396,37	11.127,51	3.632,42
% zu Ultimo 12/2016	-39,12%	55,24%	132,30%	-37,70%	50,76%	118,10%	41,06%	-36,97%	-63,98%	15,10%
% zu Ultimo 06/2017	-7,69%	7,65%	15,45%	-7,43%	7,50%	15,30%	-3,01%	1,02%	1,01%	1,07%
Monatshoch	261,66	1.235,20	465,78	385,04	881,76	261,26	206,95	428,33	13.073,18	3.664,87
All-month high	07.07.2017	27.07.2017	27.07.2017	04.07.2017	17.07.2017	17.07.2017	07.07.2017	14.07.2017	14.07.2017	20.07.2017
Monatstief	239,23	1.134,93	394,30	354,76	814,95	223,50	188,50	394,24	11.101,78	3.581,55
All-month low	27.07.2017	07.07.2017	07.07.2017	17.07.2017	04.07.2017	04.07.2017	19.07.2017	07.07.2017	07.07.2017	24.07.2017
Jahreshoch	390,45	1.235,20	465,78	569,65	881,76	261,26	216,77	690,45	36.941,08	3.682,67
All-year high	02.01.2017	27.07.2017	27.07.2017	02.01.2017	17.07.2017	17.07.2017	22.06.2017	03.01.2017	03.01.2017	09.06.2017
Jahrestief	239,23	799,78	202,24	354,76	583,70	119,21	129,61	378,89	10.281,17	3.130,75
All-year low	27.07.2017	02.01.2017	17.01.2017	17.07.2017	02.01.2017	02.01.2017	03.01.2017	22.06.2017	22.06.2017	10.01.2017
Hist. Höchstwert	1.639,98	1.235,20	465,78	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.682,67
All-time high	04.06.2012	27.07.2017	27.07.2017	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015	09.06.2017
Hist. Tiefstwert	239,23	390,24	66,77	354,76	376,13	56,53	129,61	166,33	6,05	2.335,25
All-time low	27.07.2017	26.06.2012	27.06.2016	17.07.2017	20.01.2016	20.01.2016	03.01.2017	16.12.2014	16.12.2014	11.02.2016

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2016	Total 2017			July 2017	31.07.2017		Jun 2017
AGRANA BETEILIGUNGS-AG	40.773.078	383.527.061	36.407.431	1.788.746.938	114,500	0,22%	2,00%	GM
AMAG AUSTRIA METALL AG	33.360.768	27.360.487	3.176.002	1.653.881.600	46,900	-1,25%	41,05%	GM
ANDRITZ AG	3.581.597.042	2.059.081.682	250.014.496	5.384.080.000	51,770	-1,84%	8,54%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	447.606.519	184.460.274	35.335.082	435.508.500	11,210	13,93%	20,41%	GM
BUWOG AG	2.800.222.256	1.915.397.853	197.844.182	2.787.608.648	24,835	-1,27%	12,43%	GM
CA IMMOBILIEN ANLAGEN AG	1.465.488.979	870.736.859	84.015.350	2.154.021.638	21,800	2,06%	24,82%	GM
CONWERT IMMOBILIEN INVEST SE	1.885.562.413	356.609.648	8.685.739	1.784.377.790	17,510	2,58%	7,95%	GM
DO & CO AKTIENGESELLSCHAFT	659.934.536	371.344.236	35.434.823	603.153.600	61,900	0,15%	-0,83%	GM
ERSTE GROUP BANK AG	11.483.596.329	6.874.778.384	763.639.335	15.092.427.000	35,115	4,74%	26,20%	GM
EVN AG	137.938.642	118.742.382	9.100.849	2.326.727.130	12,935	-1,18%	15,44%	GM
FACC AG	78.529.567	123.566.098	38.246.730	468.431.700	10,230	24,42%	100,20%	GM
FLUGHAFEN WIEN AG	360.591.732	172.101.955	12.467.120	2.789.220.000	33,205	-0,14%	41,90%	GM
IMMOFINANZ AG	2.568.473.540	1.949.390.310	181.684.350	2.163.992.171	2,056	2,75%	10,96%	GM
KAPSCH TRAFFICOM AG	106.100.675	68.335.728	5.590.350	620.035.000	47,695	1,91%	27,85%	GM
LENZING AG	1.088.159.496	2.069.634.016	202.737.742	4.009.050.000	151,000	-3,76%	31,30%	GM
MAYR-MELNHOF KARTON AG	249.730.492	150.930.946	20.280.889	2.230.000.000	111,500	-2,62%	10,72%	GM
OESTERREICHISCHE POST AG	1.156.072.277	831.972.521	68.987.568	2.628.810.908	38,915	2,31%	22,03%	GM
OMV AG	6.040.545.619	5.669.235.718	632.512.092	15.650.181.805	47,820	5,25%	42,49%	GM
PALFINGER AG	175.191.804	170.999.063	19.412.580	1.483.054.028	39,450	-3,31%	37,94%	GM
POLYTEC HOLDING AG	71.703.078	145.235.165	13.786.811	348.229.878	15,595	-5,43%	50,17%	GM
PORR AG	209.090.238	367.808.485	44.214.648	876.195.925	30,115	8,99%	-22,62%	GM
RAIFFEISEN BANK INTERNAT. AG	4.882.236.333	4.310.787.637	472.755.934	8.197.175.355	24,920	12,76%	43,38%	GM
RHI AG	636.483.510	468.211.798	60.649.657	1.271.023.725	31,920	-1,63%	31,63%	GM
ROSENBAUER INTERNATIONAL AG	93.133.568	41.289.189	6.520.475	347.480.000	51,100	-11,44%	-5,72%	GM
S IMMO AG	226.812.849	190.187.251	16.896.821	845.163.971	12,630	-0,55%	26,30%	GM
SCHOELLER-BLECKMANN AG	853.713.761	505.751.491	67.493.368	1.024.000.000	64,000	11,69%	-16,37%	GM
SEMPERIT AG HOLDING	166.088.779	178.538.959	11.489.048	531.206.066	25,820	1,10%	0,25%	GM
STRABAG SE	143.011.946	114.857.924	17.398.995	4.123.349.888	37,485	-0,99%	11,40%	GM
TELEKOM AUSTRIA AG	651.945.010	415.492.066	67.115.570	5.072.128.500	7,633	10,94%	36,06%	GM
UBM DEVELOPMENT AG	67.462.248	41.019.360	6.299.932	290.518.358	38,880	4,04%	25,42%	GM
UNIQA INSURANCE GROUP AG	1.301.559.413	1.006.235.537	144.723.074	2.702.823.000	8,747	7,19%	21,49%	GM
VALNEVA SE ST	17.261.702	18.304.636	1.604.486	228.869.006	2,950	1,34%	-5,45%	GM
VERBUND AG KAT. A	997.833.107	646.150.387	69.327.527	2.847.158.398	16,725	0,21%	10,21%	GM
VIENNA INSURANCE GROUP AG	1.552.581.360	814.477.651	83.683.059	3.261.440.000	25,480	3,18%	19,62%	GM
VOESTALPINE AG	5.745.301.603	4.191.540.733	568.417.933	7.558.325.126	42,860	5,05%	14,94%	GM
WARIMPEX FINANZ- UND BET. AG	10.240.232	25.954.334	2.274.471	69.930.000	1,295	-0,38%	68,18%	GM
WIENERBERGER AG	2.330.366.676	1.530.971.884	142.055.299	2.284.720.292	19,440	-2,26%	17,85%	GM
WOLFORD AG	8.724.077	4.394.933	846.173	87.275.000	17,455	4,83%	-16,08%	GM
ZUMTOBEL GROUP AG	1.220.551.935	498.574.242	49.492.636	728.625.000	16,750	3,14%	-1,41%	GM

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

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

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2016	Total 2017	July 2017	31.07.2017	Last Price	Jun.17	2016
ATRIUM EUROP.REAL EST.LTD	229.006.997	160.089.796	23.571.500	1.489.191.161	-	-	- 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 2016	Total 2017	July 2017	31.07.2017	Last Price	Jun.17	2016
ATHOS IMMOBILIEN AG	13.308.834	3.092.811	197.094	76.482.000	42,490	-1,19%	3,63% MTF
HTI HIGH TECH INDUSTRIES AG	272.923	97.980	8.731	2.172.834	0,715	1,42%	10,00% GM
HUTTER & SCHRANTZ STAHLBAU AG	137.848	182.399	14.329	51.000.000	34,000	-2,86%	-28,86% MTF
SANOCHEMIA PHARMAZEUTIKA AG	2.076.983	2.059.699	81.193	19.578.393	1,521	-3,12%	8,72% MTF
UNTERNEHMENS INVEST AG	2.080.347	554.619	136.652	99.875.000	23,500	2,62%	6,09% GM

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

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

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

standard market auction
standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2016	Total 2017	July 2017	31.07.2017	Last Price	Jun 2017	2016	
BANK FÜR TIROL UND VBG AG ST	545.175	594.343	60.342	635.578.125	22,350	-2,83%	6,74%	GM
BANK FÜR TIROL UND VBG AG VZ	862.243	476.861	7.056	47.500.000	19,000	-1,04%	0,34%	GM
BKS BANK AG ST	3.694.109	3.938.035	464.298	679.220.820	17,950	-0,28%	6,97%	GM
BKS BANK AG VZ	569.945	482.243	16.994	30.060.000	16,700	0,60%	8,44%	GM
BURGENLAND HOLDING AG	621.410	366.904	37.816	188.400.000	62,800	-6,96%	8,28%	GM
BWT AG	13.325.516	3.957.297	807.551	374.503.500	21,000	-22,19%	-8,70%	GM
C-QUADRAT INVESTMENT AG	1.578.973	408.961	26.424	257.428.800	59,000	-2,16%	11,28%	GM
CLEEN ENERGY AG	-	1.119.900	372.846	15.386.700	4,310	-10,21%	2,86%	GM
FRAUENTHAL HOLDING AG	6.501.095	1.712.411	172.223	146.932.305	19,500	11,43%	39,29%	GM
GURKTALER AG ST	90.949	83.018	4.230	13.500.000	9,000	0,56%	5,88%	GM
GURKTALER AG VZ	348.651	169.499	15.061	5.250.000	7,000	7,69%	18,64%	GM
JOSEF MANNER & COMP. AG	325.096	242.205	59.122	112.455.000	59,500	6,25%	8,16%	GM
KTM INDUSTRIES AG	30.918.458	37.756.389	946.805	1.070.587.025	4,750	0,61%	-6,84%	GM
LINZ TEXTIL HOLDING AG	2.827.007	832.056	77.430	120.150.000	400,500	-4,19%	13,46%	GM
MASCHINENFABRIK HEID AG	183.677	109.915	1.619	6.737.400	1,710	-14,93%	-28,75%	GM
OBERBANK AG ST	16.759.729	64.243.235	7.668.967	2.500.585.020	77,400	-0,77%	28,36%	GM
OBERBANK AG VZ	2.626.684	12.304.307	425.313	207.150.000	69,050	1,25%	31,52%	GM
OESTER STAATSDRUCKEREI HOLDING	62.609	214.598	42.800	120.375.000	16,500	10,00%	10,00%	GM
OTTAKRINGER GETRÄNKE AG ST	216.366	122.762	30.364	225.599.512	93,500	-1,58%	6,25%	GM
OTTAKRINGER GETRÄNKE AG VZ	427.310	163.858	25.690	27.725.880	65,000	1,56%	0,03%	GM
PANKL RACING SYSTEMS AG	4.100.374	893.723	33.517	112.770.000	35,800	-0,64%	5,29%	GM
RATH AG	1.143.067	309.535	8.468	27.000.000	18,000	6,51%	9,76%	GM
SCHLUMBERGER AG ST	189.465	256.860	47.082	40.912.393	30,200	11,85%	19,65%	GM
SCHLUMBERGER AG VZ	381.874	948.803	278.757	18.082.500	24,110	7,25%	31,75%	GM
STADLAUER MALZFABRIK AG	510.940	272.737	4.225	46.816.000	84,500	-5,06%	5,62%	GM
SW UMWELTECHNIK AG	472.429	433.319	55.207	5.873.991	8,900	-1,11%	43,09%	GM
VOLKSBANK VORARLBERG PS	1.526.909	2.326.400	21.600	20.520.000	54,000	-1,46%	42,11%	GM
WIENER PRIVATBANK SE	710.726	806.324	43.064	50.797.147	10,150	-4,69%	33,29%	GM

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

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

bond market

bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	803.850.000	803.850.000	399.972.872	14.130.188	213.514.700.759	214.732.653.819
Geregelter Freiverkehr							
Second Regulated Market	4.730.801.000	10.490.500.000	15.221.301.000	60.268.455.992	1.008.590.880	22.330.000.000	98.828.347.872
Dritter Markt als MTF							
Third Market (MTF)	243.063.300	171.179.381.407	171.422.444.707	18.117.850.275	8.765.962.912	3.758.592.430	202.064.850.324
Gesamtergebnis							
Total	4.973.864.300	182.473.731.407	187.447.595.707	78.786.279.139	9.788.683.980	239.603.293.189	515.625.852.014

Rentenwerte / bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	3	3	30	1	358	392
Geregelter Freiverkehr							
Second Regulated Market	30	32	62	1.274	33	33	1.402
Dritter Markt als MTF							
Third Market (MTF)	17	351	368	567	250	43	1.228
Gesamtergebnis							
Total	47	386	433	1.871	284	434	3.022

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	39.073.400	-	16.096.741.000	16.135.814.400
Geregelter Freiverkehr							
Second Regulated Market	175.000.000	125.000.000	300.000.000	6.678.609.801	7.486.000	-	6.986.095.801
Dritter Markt als MTF							
Third Market (MTF)	5.038.000	4.363.944.476	4.368.982.476	2.255.432.076	2.075.401.681	140.000.000	8.839.816.233
Gesamtergebnis							
Total	180.038.000	4.488.944.476	4.668.982.476	8.973.115.277	2.082.887.681	16.236.741.000	31.961.726.434

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	2	-	20	22
Geregelter Freiverkehr							
Second Regulated Market	1	1	2	92	0	-	94
Dritter Markt als MTF							
Third Market (MTF)	2	42	44	79	35	2	160
Gesamtergebnis							
Total	3	43	46	173	35	22	276