



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

Monatsstatistik Juni 2016

Monthly statistics June 2016

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.06.2016	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	2	21	3	4
Titel					
Instruments	39	2	27	3	4
Kapitalisierung Inland					
Capitalization domestic	71.373.143.344	220.429.310	4.511.331.873	180.511.711	215.544.255
Kapitalisierung Ausland					
Capitalization foreign	156.866.008	1.450.443.931	-	-	-
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					
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	28.947.278.806	168.312.105	28.650.123	2.815.091	11.452.016

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

bond market.at - Geregelter Markt / Regulated Market

30.06.2016	financial sector	public sector	corporate sector	performance linked
				bonds
Emittenten				
Issuers	40	7	41	9
Titel				
Instruments	1.534	316	75	37
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				
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	27.550.577	14.609.055	81.609.739	55.200

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



Umsätze nach Marktsegmenten

Turnover by market segments

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

30.06.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	92	14	182	42
Titel				
Instruments	614	41	395	217
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				
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	6.368.847	-	7.766.462	585.201

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

bond market.at - Alle Titel / All instruments

30.06.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	112	20	217	49
Titel				
Instruments	2.148	357	470	254
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				
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	33.919.423	14.609.055	89.376.201	640.401

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



Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.06.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	2	2
Titel			
Instruments	4.093	9	1.559
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			
August 2016			
September 2016			
October 2016			
November 2016			
December 2016			
Total 2016	194.316.901	646.908	3.294.796

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

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

30.06.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	2
Titel			
Instruments	154	-	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

30.06.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	2	4
Titel			
Instruments	4.247	9	1.562
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			
August 2016			
September 2016			
October 2016			
November 2016			
December 2016			
Total 2016	194.917.933	646.908	3.294.796

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments Geregelter Markt / Regulated Market

30.06.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	65	89	6	4	136
Titel					
Instruments	71	1.962	5.661	5	7.699
Kapitalisierung Inland					
Capitalization domestic	76.285.416.239	n.a	n.a	54.039.910	76.339.456.149
Kapitalisierung Ausland					
Capitalization foreign	1.607.309.938	n.a	n.a	17.503.610.584	19.110.920.522
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					
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	29.147.056.125	123.824.570	198.258.605	6.101.725	29.475.241.025

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.06.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	321	7	20	348
Titel					
Instruments	4	1.267	157	20	1.448
Kapitalisierung Inland					
Capitalization domestic	215.544.255	n.a	n.a	443.468.483	659.012.738
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	2.108.781.265	2.108.781.265
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					
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	11.452.016	14.720.510	601.032	7.619.053	34.392.611

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.06.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	69	382	9	24	450
Titel					
Instruments	75	3.229	5.818	25	9.147
Kapitalisierung Inland					
Capitalization domestic	76.500.960.493	n.a	n.a	497.508.393	76.998.468.886
Kapitalisierung Ausland					
Capitalization foreign	1.607.309.938	n.a	n.a	19.612.391.849	21.219.701.788
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					
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	29.158.508.141	138.545.080	198.859.638	13.720.777	29.509.633.636

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

Umsätze nach Märkten

Turnover by markets

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

30.06.2016	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	62	1	2	1	89	4	2	136
Titel									
Instruments	5	68	2	1.559	1	1.962	4.093	9	7.699
Kapitalisierung									
Capitalization	19.110.920.522	76.266.150.239	54.039.910	n.a.	19.266.000	n.a.	n.a.	n.a.	95.450.376.671
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									
August 2016									
September 2016									
October 2016									
November 2016									
December 2016									
Total 2016	144.677.627	29.002.229.143	5.929.963	3.294.796	321.116	123.721.560	194.316.901	646.908	29.475.138.015

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

1 ... Genussrechte / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.06.2016	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	6	14	3	2	0	321	5	1	348
Titel									
Instruments	6	14	3	3	0	1.267	154	1	1.448
Kapitalisierung									
Capitalization	2.108.781.265	382.206.067	74.206.671	n.a.	0	n.a.	n.a.	202.600.000	2.767.794.003
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	0	-	-	2.247.404	10.294	-	6.278.196
June 2016	447.146	1.410.081	0	-	-	2.525.212	110.573	-	4.493.012
July 2016									
August 2016									
September 2016									
October 2016									
November 2016									
December 2016									
Total 2016	5.660.730	13.401.939	8.400	-	-	14.823.520	601.032	-	34.495.621

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

1 ... Genussrechte / 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 05/2016	2.260,83	1.162,32	1.194,85	900,91	233,24	3.927,21	3.481,06	1.265,56	3.463,60	884,76	1.607,82
01.06.2016	2.222,12	1.145,27	1.170,45	889,77	231,28	3.860,76	3.422,16	1.242,48	3.428,65	871,36	1.601,41
02.06.2016	2.231,54	1.150,14	1.176,72	893,52	230,89	3.877,12	3.436,67	1.259,44	3.459,83	871,52	1.605,55
03.06.2016	2.215,77	1.142,14	1.165,07	888,45	231,43	3.849,73	3.412,38	1.257,59	3.456,32	865,74	1.592,73
06.06.2016	2.233,66	1.149,03	1.177,10	893,23	232,40	3.880,80	3.439,92	1.269,53	3.463,49	870,86	1.586,34
07.06.2016	2.263,84	1.163,75	1.198,05	902,60	232,65	3.933,25	3.486,41	1.290,76	3.433,53	877,30	1.609,09
08.06.2016	2.245,19	1.155,22	1.179,18	898,42	232,12	3.900,84	3.457,69	1.298,03	3.389,70	867,44	1.596,22
09.06.2016	2.235,05	1.149,42	1.163,14	893,64	239,01	3.890,23	3.446,57	1.289,77	3.410,23	870,44	1.581,23
10.06.2016	2.189,87	1.130,53	1.135,77	881,94	236,15	3.811,59	3.376,90	1.285,09	3.414,31	848,89	1.570,62
13.06.2016	2.138,39	1.104,50	1.111,95	862,96	230,87	3.721,98	3.297,51	1.254,11	3.423,28	829,03	1.532,53
14.06.2016	2.095,02	1.084,78	1.092,14	850,67	224,92	3.646,50	3.230,64	1.222,08	3.390,21	811,57	1.522,71
15.06.2016	2.124,27	1.099,11	1.110,37	861,15	227,15	3.697,41	3.275,74	1.235,04	3.416,35	822,14	1.547,26
16.06.2016	2.091,26	1.080,86	1.093,86	848,89	223,65	3.639,95	3.224,84	1.205,42	3.379,71	812,82	1.506,43
17.06.2016	2.139,81	1.102,78	1.126,29	861,49	226,04	3.724,46	3.299,71	1.249,05	3.348,34	824,19	1.520,71
20.06.2016	2.192,90	1.128,04	1.152,64	879,07	230,63	3.816,85	3.381,57	1.279,17	3.420,76	841,50	1.560,44
21.06.2016	2.200,52	1.131,63	1.159,49	879,92	232,65	3.830,11	3.393,31	1.272,00	3.444,05	850,88	1.558,72
22.06.2016	2.213,77	1.136,78	1.168,16	882,96	232,39	3.853,18	3.413,74	1.270,13	3.404,54	858,62	1.568,46
23.06.2016	2.242,11	1.149,44	1.184,59	890,88	235,94	3.902,52	3.457,46	1.287,42	3.410,37	871,11	1.573,66
24.06.2016	2.084,22	1.076,05	1.083,91	845,00	227,55	3.627,69	3.213,98	1.210,08	3.309,47	812,36	1.496,45
27.06.2016	1.988,40	1.030,07	1.022,49	816,90	221,86	3.460,92	3.066,22	1.135,19	3.314,33	780,55	1.433,36
28.06.2016	2.027,95	1.049,87	1.046,73	828,82	224,62	3.529,75	3.127,20	1.150,81	3.331,09	798,28	1.464,05
29.06.2016	2.076,96	1.072,98	1.073,18	844,86	228,79	3.615,06	3.202,79	1.174,55	3.335,73	812,08	1.514,05
30.06.2016	2.095,96	1.080,70	1.084,46	849,82	228,62	3.648,12	3.232,08	1.188,58	3.355,81	815,80	1.510,49
% zu Ultimo 12/2015	-12,56%	-12,01%	-15,88%	-9,09%	-3,05%	-10,71%	-11,04%	-3,48%	-6,16%	-16,18%	-12,98%
% zu Ultimo 05/2016	-7,29%	-7,02%	-9,24%	-5,67%	-1,98%	-7,11%	-7,15%	-6,08%	-3,11%	-7,79%	-6,05%
Monatshoch	2.263,84	1.163,75	1.198,05	902,60	239,01	3.933,25	3.486,41	1.298,03	3.463,49	877,30	1.609,09
All-month high	07.06.2016	07.06.2016	07.06.2016	07.06.2016	09.06.2016	07.06.2016	07.06.2016	08.06.2016	06.06.2016	07.06.2016	07.06.2016
Monattief	1.988,40	1.030,07	1.022,49	816,90	221,86	3.460,92	3.066,22	1.135,19	3.309,47	780,55	1.433,36
All-month low	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016	24.06.2016	27.06.2016	27.06.2016
Jahreshoch	2.362,73	1.210,37	1.270,64	923,75	239,01	4.037,15	3.585,73	1.298,73	3.621,04	961,59	1.701,24
All-year high	05.01.2016	05.01.2016	05.01.2016	22.04.2016	09.06.2016	22.04.2016	22.04.2016	22.04.2016	20.04.2016	05.01.2016	18.03.2016
Jahrestief	1.957,05	1.006,95	1.022,49	783,06	200,44	3.336,00	2.966,40	988,68	3.161,53	780,55	1.433,36
All-year low	11.02.2016	11.02.2016	27.06.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	27.06.2016	27.06.2016
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.344,31	3.747,15	1.165,81	1.993,99
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	15.05.2015	10.08.2015	17.01.2014	13.04.2015
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt 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 05/2016	1.343,38	950,62	1.525,20	1.395,11	866,46	1.112,10	912,93	2.040,04	1.892,93
01.06.2016	1.323,20	952,52	1.533,12	1.401,69	855,97	1.096,88	900,26	2.009,39	1.864,49
02.06.2016	1.327,89	962,26	1.549,93	1.416,93	860,17	1.105,53	905,40	2.016,51	1.871,10
03.06.2016	1.335,45	956,55	1.554,53	1.421,14	863,24	1.118,05	907,18	2.029,07	1.882,59
06.06.2016	1.345,86	952,52	1.550,45	1.417,05	868,50	1.124,06	914,56	2.044,88	1.897,26
07.06.2016	1.369,74	955,04	1.554,55	1.420,79	882,13	1.141,09	929,43	2.081,17	1.930,92
08.06.2016	1.368,66	957,10	1.557,89	1.423,85	881,81	1.149,51	926,69	2.090,93	1.936,27
09.06.2016	1.344,44	946,92	1.541,32	1.408,71	866,65	1.139,35	913,67	2.053,92	1.902,00
10.06.2016	1.306,77	940,53	1.530,93	1.399,20	844,68	1.123,49	892,29	1.996,37	1.848,70
13.06.2016	1.286,68	939,39	1.529,64	1.398,00	833,43	1.115,09	874,90	1.965,94	1.820,44
14.06.2016	1.268,77	937,15	1.525,99	1.394,67	823,40	1.095,05	863,64	1.938,57	1.795,10
15.06.2016	1.283,59	941,29	1.532,74	1.400,83	832,45	1.102,73	876,28	1.961,22	1.816,07
16.06.2016	1.259,08	936,20	1.525,85	1.394,28	818,24	1.087,01	861,43	1.923,77	1.781,39
17.06.2016	1.281,41	935,88	1.525,33	1.393,80	830,57	1.097,03	875,82	1.957,88	1.812,98
20.06.2016	1.311,88	941,45	1.534,41	1.402,10	848,04	1.118,72	897,21	2.004,45	1.856,10
21.06.2016	1.314,07	940,58	1.532,98	1.400,79	849,28	1.108,42	899,76	2.018,30	1.867,07
22.06.2016	1.327,76	946,01	1.541,83	1.408,88	857,50	1.112,16	906,71	2.039,33	1.886,52
23.06.2016	1.350,70	946,20	1.542,13	1.409,16	870,27	1.125,91	921,52	2.074,57	1.919,12
24.06.2016	1.269,00	920,98	1.501,03	1.371,60	821,36	1.083,79	862,55	1.949,07	1.803,03
27.06.2016	1.228,36	921,70	1.502,21	1.372,68	798,98	1.081,35	835,61	1.886,67	1.745,30
28.06.2016	1.257,15	936,46	1.526,27	1.394,66	817,08	1.097,59	853,70	1.930,88	1.786,20
29.06.2016	1.263,55	940,11	1.535,12	1.402,43	821,35	1.100,45	862,43	1.940,71	1.795,29
30.06.2016	1.266,85	938,23	1.532,05	1.399,63	822,98	1.100,38	866,41	1.945,78	1.799,98
% zu Ultimo 12/2015	-9,64%	-5,44%	-0,92%	-1,48%	-9,07%	-2,93%	-9,70%	-7,47%	-7,97%
% zu Ultimo 05/2016	-5,70%	-1,30%	0,45%	0,32%	-5,02%	-1,05%	-5,10%	-4,62%	-4,91%
Monatshoch	1.369,74	962,26	1.557,89	1.423,85	882,13	1.149,51	929,43	2.090,93	1.936,27
All-month high	07.06.2016	02.06.2016	08.06.2016	08.06.2016	07.06.2016	08.06.2016	07.06.2016	08.06.2016	08.06.2016
Monatstief	1.228,36	920,98	1.501,03	1.371,60	798,98	1.081,35	835,61	1.886,67	1.745,30
All-month low	27.06.2016	24.06.2016	24.06.2016	24.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016
Jahreshoch	1.463,88	992,88	1.557,89	1.423,85	939,34	1.194,17	978,30	2.195,56	2.042,18
All-year high	31.03.2016	31.03.2016	08.06.2016	08.06.2016	31.03.2016	20.04.2016	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	1.662,47	1.537,76	2.049,21	3.824,82	2.114,15	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	03.10.2014	03.10.2014	29.10.2007	11.12.2007	29.10.2007	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	915,72	1.681,41
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	18.02.2009	20.01.2016



CEE Indizes
CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR
Ultimo 12/2015	1.244,01	3.202,55	998,07	8.777,37	184,27	953,42	1.220,30	713,18	666,58
Ultimo 05/2016	1.157,24	3.496,06	932,68	7.914,16	177,23	988,78	1.153,49	684,71	702,17
01.06.2016	1.148,49	3.554,09	908,62	7.987,97	178,44	990,27	1.156,54	656,76	694,92
02.06.2016	1.148,39	3.594,71	911,71	8.146,37	185,38	993,12	1.162,77	679,82	687,15
03.06.2016	1.137,70	3.576,20	928,23	8.034,45	179,84	994,49	1.159,22	690,91	702,70
06.06.2016	1.156,60	3.578,36	933,27	8.067,09	176,29	990,69	1.156,59	692,42	706,34
07.06.2016	1.161,86	3.616,20	955,70	8.156,31	176,56	993,07	1.165,41	693,35	703,64
08.06.2016	1.129,62	3.604,87	968,47	8.136,38	181,39	993,88	1.164,17	674,79	712,24
09.06.2016	1.119,37	3.549,20	948,22	7.965,25	179,88	989,56	1.176,09	679,12	702,52
10.06.2016	1.080,03	3.486,68	924,73	7.762,95	180,39	988,88	1.165,79	681,81	692,17
13.06.2016	1.050,82	3.399,17	918,65	7.753,04	180,31	989,19	1.161,33	685,01	691,61
14.06.2016	1.036,60	3.366,52	901,88	7.731,91	179,25	987,85	1.158,57	687,32	683,29
15.06.2016	1.050,23	3.421,38	910,31	7.837,61	179,83	985,79	1.188,27	692,41	689,30
16.06.2016	1.049,34	3.358,24	886,98	7.766,19	180,35	983,88	1.193,48	683,08	674,57
17.06.2016	1.071,72	3.416,08	899,71	7.818,29	178,75	981,87	1.189,31	680,95	682,34
20.06.2016	1.080,91	3.478,61	929,34	-	177,01	984,60	1.199,91	676,93	704,34
21.06.2016	1.085,34	3.478,24	927,78	7.873,77	177,34	985,18	1.202,20	679,61	707,77
22.06.2016	1.096,57	3.486,05	941,34	7.912,87	177,57	-	1.205,24	679,85	705,15
23.06.2016	1.102,16	3.513,38	965,39	7.933,31	178,41	980,83	1.202,86	667,15	715,32
24.06.2016	1.053,28	3.340,30	905,18	7.525,73	174,26	965,29	1.187,64	667,15	693,58
27.06.2016	1.008,91	3.286,75	880,74	7.424,67	172,77	964,06	1.185,55	659,24	694,76
28.06.2016	1.033,52	3.397,45	893,62	7.661,26	175,77	970,30	1.190,58	657,42	716,29
29.06.2016	1.036,71	3.427,22	897,66	7.731,23	175,91	967,47	1.180,58	670,34	712,18
30.06.2016	1.048,80	3.442,00	898,05	7.725,19	173,89	974,53	1.180,25	667,26	717,21
% zu Ultimo 12/2015	-15,69%	7,48%	-10,02%	-11,99%	-5,64%	2,21%	-3,28%	-6,44%	7,59%
% zu Ultimo 05/2016	-9,37%	-1,55%	-3,71%	-2,39%	-1,89%	-1,44%	2,32%	-2,55%	2,14%
Monatshoch	1.161,86	3.616,20	968,47	8.156,31	185,38	994,49	1.205,24	693,35	717,21
All-month high	07.06.2016	07.06.2016	08.06.2016	07.06.2016	02.06.2016	03.06.2016	22.06.2016	07.06.2016	30.06.2016
Monatstief	1.008,91	3.286,75	880,74	7.424,67	172,77	964,06	1.156,54	656,76	674,57
All-month low	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016	01.06.2016	01.06.2016	16.06.2016
Jahreshoch	1.222,49	3.696,52	1.074,95	8.635,87	185,38	1.005,14	1.221,55	723,74	800,55
All-year high	05.01.2016	19.04.2016	31.03.2016	04.01.2016	02.06.2016	22.04.2016	08.01.2016	21.01.2016	22.04.2016
Jahrestief	1.008,91	3.032,38	841,51	7.424,67	160,90	901,25	1.135,98	656,76	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	01.06.2016	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	651,56	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	28.12.2011	03.03.2014



CEE Indices

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
Ultimo 12/2015	1.061,38	2.114,97	1.267,06	476,58	508,34	414,83	525,26
Ultimo 05/2016	1.003,89	1.950,15	1.247,36	453,92	483,26	390,20	539,42
01.06.2016	987,88	1.950,85	1.253,47	452,76	477,53	383,95	531,91
02.06.2016	992,68	1.943,95	1.264,17	453,71	480,91	384,18	525,37
03.06.2016	993,11	1.940,06	1.274,59	454,02	487,17	396,70	537,57
06.06.2016	998,52	1.936,32	1.282,58	455,77	492,64	403,93	542,27
07.06.2016	1.016,97	1.948,54	1.305,73	457,57	500,34	409,85	538,62
08.06.2016	1.009,95	1.942,59	1.319,45	458,23	499,18	410,55	548,00
09.06.2016	990,44	1.933,37	1.299,14	455,27	492,06	409,60	541,12
10.06.2016	955,89	1.907,07	1.287,91	450,92	481,34	404,58	532,98
13.06.2016	942,93	1.880,10	1.277,58	446,49	472,57	395,83	530,90
14.06.2016	935,79	1.836,32	1.254,33	439,93	464,68	386,89	528,48
15.06.2016	951,07	1.834,82	1.258,43	436,89	469,98	390,83	533,81
16.06.2016	938,93	1.819,66	1.233,45	431,94	459,99	384,90	522,30
17.06.2016	954,30	1.848,05	1.255,30	434,32	469,06	386,85	530,64
20.06.2016	968,38	1.872,11	1.277,02	442,75	481,94	394,24	548,81
21.06.2016	974,96	1.848,88	1.279,64	432,68	477,11	397,45	553,82
22.06.2016	985,82	1.861,28	1.289,62	435,20	482,11	396,20	552,06
23.06.2016	999,34	1.896,72	1.309,28	440,80	489,76	400,07	563,06
24.06.2016	927,18	1.834,93	1.251,77	429,16	468,90	384,12	543,35
27.06.2016	887,34	1.837,06	1.248,10	426,47	460,33	376,22	544,69
28.06.2016	919,36	1.846,32	1.275,48	428,34	453,30	381,65	556,98
29.06.2016	923,78	1.851,75	1.283,32	429,05	455,60	385,10	549,84
30.06.2016	922,05	1.843,17	1.284,20	430,35	459,68	385,61	556,82
% zu Ultimo 12/2015	-13,13%	-12,85%	1,35%	-9,70%	-9,57%	-7,04%	6,01%
% zu Ultimo 05/2016	-8,15%	-5,49%	2,95%	-5,19%	-4,88%	-1,18%	3,22%
Monatshoch	1.016,97	1.950,85	1.319,45	458,23	500,34	410,55	563,06
All-month high	07.06.2016	01.06.2016	08.06.2016	08.06.2016	07.06.2016	08.06.2016	23.06.2016
Monatstief	887,34	1.819,66	1.233,45	426,47	453,30	376,22	522,30
All-month low	27.06.2016	16.06.2016	16.06.2016	27.06.2016	28.06.2016	27.06.2016	16.06.2016
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	486,89
All-year low	27.06.2016	16.06.2016	12.02.2016	27.06.2016	28.06.2016	11.02.2016	20.01.2016
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 05/2016	1.227,16	1.611,19	1.686,82	1.061,60	1.786,34	91,33	196,96	421,34	1.373,69	1.313,35
01.06.2016	1.208,07	1.580,46	1.646,59	1.036,72	1.743,33	90,99	194,75	417,32	1.341,49	1.282,57
02.06.2016	1.195,48	1.565,73	1.626,71	1.026,05	1.728,58	92,87	196,10	419,45	1.327,69	1.269,37
03.06.2016	1.219,31	1.572,63	1.635,17	1.030,51	1.736,12	93,39	195,84	414,42	1.333,46	1.274,89
06.06.2016	1.254,32	1.612,95	1.684,35	1.058,76	1.781,32	93,26	196,26	416,64	1.370,01	1.309,83
07.06.2016	1.285,60	1.654,92	1.698,26	1.083,71	1.821,60	93,57	197,88	427,40	1.402,30	1.340,70
08.06.2016	1.310,50	1.681,20	1.736,98	1.097,67	1.846,64	93,14	198,59	426,36	1.420,36	1.357,97
09.06.2016	1.292,23	1.667,72	1.723,81	1.084,89	1.827,59	95,27	195,79	424,65	1.403,82	1.342,16
10.06.2016	1.257,70	1.627,18	1.693,67	1.067,70	1.801,19	94,49	192,44	424,51	1.381,58	1.320,90
13.06.2016	-	-	-	1.052,24	1.777,93	95,19	184,67	412,53	1.365,65	1.304,67
14.06.2016	1.220,99	1.592,01	1.688,42	1.035,77	1.752,78	95,80	180,44	399,01	1.344,27	1.284,24
15.06.2016	1.234,02	1.605,42	1.711,91	1.041,53	1.757,94	95,85	180,30	399,14	1.351,75	1.291,38
16.06.2016	1.211,50	1.588,63	1.688,67	1.018,93	1.722,00	96,77	176,78	395,75	1.322,80	1.263,69
17.06.2016	1.234,90	1.604,63	1.666,76	1.045,41	1.760,70	95,04	180,03	394,29	1.357,19	1.296,54
20.06.2016	1.273,16	1.641,44	1.712,25	1.054,51	1.777,13	94,30	183,17	404,30	1.371,43	1.309,60
21.06.2016	1.272,12	1.649,71	1.713,21	1.058,64	1.781,85	95,29	183,34	407,37	1.376,80	1.314,72
22.06.2016	1.261,67	1.634,56	1.694,18	1.070,26	1.795,64	95,33	179,89	405,03	1.391,91	1.329,15
23.06.2016	1.279,96	1.648,24	1.685,42	1.067,07	1.789,03	95,03	181,20	410,37	1.387,77	1.325,19
24.06.2016	1.242,38	1.633,67	1.663,71	1.053,80	1.767,67	96,58	173,60	399,10	1.374,51	1.312,08
27.06.2016	1.202,41	1.601,21	1.650,49	1.045,77	1.754,81	97,81	161,30	398,07	1.364,05	1.302,09
28.06.2016	1.226,97	1.622,90	1.676,15	1.060,01	1.777,47	-	171,22	392,63	1.382,62	1.319,82
29.06.2016	1.267,80	1.668,98	1.725,38	1.079,11	1.808,30	96,86	172,66	395,51	1.407,54	1.343,60
30.06.2016	1.264,88	1.664,16	1.715,05	1.080,55	1.814,52	98,05	180,29	394,54	1.410,45	1.346,11
% zu Ultimo 12/2015	23,52%	21,34%	19,49%	17,35%	13,97%	-6,80%	-5,65%	10,97%	18,66%	18,42%
% zu Ultimo 05/2016	3,07%	3,29%	1,67%	1,78%	1,58%	7,36%	-8,46%	-6,36%	2,68%	2,49%
Monatshoch	1.310,50	1.681,20	1.736,98	1.097,67	1.846,64	98,05	198,59	427,40	1.420,36	1.357,97
All-month high	08.06.2016	08.06.2016	08.06.2016	08.06.2016	08.06.2016	30.06.2016	08.06.2016	07.06.2016	08.06.2016	08.06.2016
Monatstief	1.195,48	1.565,73	1.626,71	1.018,93	1.722,00	90,99	161,30	392,63	1.322,80	1.263,69
All-month low	02.06.2016	02.06.2016	02.06.2016	16.06.2016	16.06.2016	01.06.2016	27.06.2016	28.06.2016	16.06.2016	16.06.2016
Jahreshoch	1.323,03	1.709,05	1.780,76	1.106,55	1.846,85	111,20	198,59	428,65	1.430,93	1.368,21
All-year high	28.04.2016	28.04.2016	28.04.2016	28.04.2016	28.04.2016	06.01.2016	08.06.2016	09.03.2016	28.04.2016	28.04.2016
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 05/2016	607,20	1.537,79	1.310,27	1.563,63	2.185,05
01.06.2016	597,00	1.509,28	1.294,13	1.535,88	2.101,26
02.06.2016	594,61	1.478,97	1.279,91	1.522,81	2.076,04
03.06.2016	627,78	1.511,19	1.306,25	1.533,46	2.079,49
06.06.2016	622,34	1.537,59	1.341,88	1.581,34	2.107,66
07.06.2016	633,77	1.563,35	1.374,92	1.616,23	2.137,29
08.06.2016	642,52	1.589,55	1.407,69	1.649,01	2.144,39
09.06.2016	627,14	1.565,74	1.386,36	1.634,23	2.131,56
10.06.2016	624,88	1.526,82	1.354,13	1.613,77	2.117,06
13.06.2016	-	-	-	1.606,87	2.079,34
14.06.2016	628,66	1.488,71	1.329,27	1.583,69	2.076,48
15.06.2016	646,90	1.488,03	1.333,93	1.585,75	2.064,79
16.06.2016	654,35	1.473,94	1.314,13	1.549,08	2.038,53
17.06.2016	667,69	1.513,59	1.341,60	1.592,29	2.070,45
20.06.2016	687,43	1.545,54	1.380,33	1.609,77	2.093,32
21.06.2016	685,67	1.553,39	1.379,58	1.617,52	2.101,55
22.06.2016	679,38	1.543,17	1.368,01	1.634,32	2.123,40
23.06.2016	685,31	1.544,65	1.392,03	1.628,38	2.107,21
24.06.2016	675,35	1.523,69	1.353,40	1.610,49	2.101,88
27.06.2016	664,63	1.473,12	1.315,15	1.607,08	2.081,75
28.06.2016	666,80	1.523,28	1.333,56	1.617,20	2.141,70
29.06.2016	691,84	1.561,47	1.373,87	1.635,68	2.180,05
30.06.2016	703,49	1.558,11	1.370,77	1.634,31	2.178,39
% zu Ultimo 12/2015	65,16%	32,11%	25,08%	22,08%	25,77%
% zu Ultimo 05/2016	15,86%	1,32%	4,62%	4,52%	-0,30%
Monatshoch	703,49	1.589,55	1.407,69	1.649,01	2.180,05
All-month high	30.06.2016	08.06.2016	08.06.2016	08.06.2016	29.06.2016
Monatstief	594,61	1.473,12	1.279,91	1.522,81	2.038,53
All-month low	02.06.2016	27.06.2016	02.06.2016	02.06.2016	16.06.2016
Jahreshoch	703,49	1.681,23	1.466,48	1.695,83	2.335,04
All-year high	30.06.2016	22.04.2016	28.04.2016	28.04.2016	22.04.2016
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 05/2016	4.097,39	1.897,47	3.802,38	42,49	17,21	842,26	1.041,72	1.354,93	713,14
01.06.2016	4.166,65	1.925,94	3.750,38	42,95	17,21	832,16	1.030,59	1.343,63	729,84
02.06.2016	4.148,91	1.919,08	3.771,83	42,95	17,21	835,28	1.037,63	1.344,26	737,34
03.06.2016	4.178,15	1.907,09	3.755,66	42,95	17,91	830,71	1.034,85	1.350,63	734,12
06.06.2016	4.144,20	1.892,12	3.778,36	42,95	17,91	831,03	1.035,00	1.362,71	713,96
07.06.2016	4.088,11	1.858,51	3.830,74	42,95	17,91	837,50	1.046,52	1.378,12	697,12
08.06.2016	4.121,72	1.849,76	3.843,78	42,95	25,38	830,79	1.048,74	1.374,25	688,13
09.06.2016	4.132,85	1.882,47	3.832,84	47,00	25,38	836,30	1.039,47	1.357,98	696,13
10.06.2016	4.216,32	1.935,18	3.777,72	47,00	25,38	822,69	1.026,42	1.330,27	707,14
13.06.2016	4.315,22	1.964,57	3.670,87	47,00	25,55	804,83	1.007,93	1.310,52	715,26
14.06.2016	4.402,65	1.991,88	3.580,23	47,00	25,55	789,62	999,62	1.290,96	726,44
15.06.2016	4.341,10	1.968,57	3.611,31	47,00	25,55	796,75	1.008,24	1.301,38	722,39
16.06.2016	4.408,11	2.006,13	3.535,84	47,00	25,55	781,70	992,63	1.278,32	737,84
17.06.2016	4.306,05	1.970,52	3.623,75	47,00	25,55	799,03	996,66	1.293,71	718,65
20.06.2016	4.198,98	1.923,54	3.717,95	47,00	25,55	817,18	1.016,13	1.318,62	711,07
21.06.2016	4.184,32	1.910,21	3.708,79	47,00	32,38	819,06	1.019,93	1.310,28	708,27
22.06.2016	4.159,04	1.890,27	3.720,31	47,00	32,38	821,67	1.023,46	1.320,77	700,49
23.06.2016	4.105,71	1.857,57	3.750,55	47,00	32,38	829,93	1.028,82	1.340,65	702,56
24.06.2016	4.394,76	1.969,91	3.546,11	47,00	32,38	775,13	978,98	1.283,64	709,25
27.06.2016	4.596,57	2.032,88	3.398,22	47,00	32,38	738,01	960,97	1.256,05	714,62
28.06.2016	4.505,06	1.985,20	3.450,69	47,00	32,38	754,70	979,20	1.272,07	704,87
29.06.2016	4.396,09	1.975,05	3.538,90	47,00	32,38	772,09	979,06	1.285,55	692,15
30.06.2016	4.355,80	1.969,86	3.587,21	47,00	32,38	776,21	979,83	1.291,48	690,71
% zu Ultimo 12/2015	7,77%	4,69%	-8,95%	-6,44%	-45,60%	-15,82%	-5,16%	-6,68%	-22,39%
% zu Ultimo 05/2016	6,31%	3,82%	-5,66%	10,60%	88,21%	-7,84%	-5,94%	-4,68%	-3,15%
Monatshoch	4.596,57	2.032,88	3.843,78	47,00	32,38	837,50	1.048,74	1.378,12	737,84
All-month high	27.06.2016	27.06.2016	08.06.2016	30.06.2016	30.06.2016	07.06.2016	08.06.2016	07.06.2016	16.06.2016
Monatstief	4.088,11	1.849,76	3.398,22	42,95	17,21	738,01	960,97	1.256,05	688,13
All-month low	07.06.2016	08.06.2016	27.06.2016	08.06.2016	02.06.2016	27.06.2016	27.06.2016	27.06.2016	08.06.2016
Jahreshoch	4.891,90	2.176,12	3.948,58	47,00	32,38	910,19	1.107,90	1.451,19	1.099,08
All-year high	11.02.2016	20.01.2016	22.04.2016	30.06.2016	30.06.2016	05.01.2016	20.04.2016	30.03.2016	20.01.2016
Jahrestief	3.996,86	1.772,14	3.263,25	0,00	0,00	738,01	960,97	1.256,05	688,13
All-year low	22.04.2016	31.03.2016	11.02.2016	31.03.2016	13.04.2016	27.06.2016	27.06.2016	27.06.2016	08.06.2016
Hist. Höchstwert	11.745,41	6.164,18	4.629,80	79,94	103,15	1.621,75	1.669,14	2.358,54	1.470,40
All-time high	02.03.2009	18.02.2009	15.04.2015	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	16.12.2014
Hist. Tiefstwert	3.777,62	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.256,05	688,13
All-time low	15.05.2015	27.04.2015	10.07.2009	31.03.2016	13.04.2016	09.03.2009	05.03.2009	27.06.2016	08.06.2016



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 05/2016	884,42	1.182,52	1.109,13	487,01	752,92	688,02
01.06.2016	866,65	1.158,75	1.086,83	478,81	740,25	676,44
02.06.2016	874,05	1.168,66	1.096,12	481,67	744,66	680,47
03.06.2016	871,40	1.165,11	1.092,80	487,03	752,95	688,05
06.06.2016	879,62	1.176,10	1.103,11	494,36	764,29	698,41
07.06.2016	888,33	1.187,74	1.114,02	502,96	777,59	710,56
08.06.2016	889,80	1.189,71	1.115,86	503,35	791,31	718,86
09.06.2016	890,33	1.196,26	1.120,50	494,53	777,44	706,26
10.06.2016	881,67	1.184,63	1.109,60	477,71	751,00	682,24
13.06.2016	858,92	1.154,06	1.080,97	467,95	735,66	668,31
14.06.2016	841,20	1.130,25	1.058,66	459,09	721,72	655,64
15.06.2016	849,83	1.141,85	1.069,53	466,00	732,59	665,51
16.06.2016	836,93	1.124,51	1.053,29	458,04	720,08	654,15
17.06.2016	854,04	1.147,50	1.074,83	465,93	732,49	665,42
20.06.2016	873,89	1.174,17	1.099,81	477,23	750,24	681,55
21.06.2016	877,94	1.179,62	1.104,91	473,36	754,46	683,59
22.06.2016	877,55	1.179,09	1.104,42	476,93	760,15	688,74
23.06.2016	889,86	1.195,63	1.119,91	479,78	764,70	692,86
24.06.2016	851,01	1.143,43	1.071,01	459,68	732,66	663,83
27.06.2016	819,31	1.100,84	1.031,12	446,06	710,96	644,17
28.06.2016	825,71	1.109,44	1.039,17	448,16	714,31	647,20
29.06.2016	846,89	1.137,90	1.065,83	446,61	711,83	644,96
30.06.2016	855,33	1.149,23	1.076,45	450,87	718,62	651,11
% zu Ultimo 12/2015	-5,49%	-3,02%	-3,47%	-12,17%	-8,27%	-9,46%
% zu Ultimo 05/2016	-3,29%	-2,82%	-2,95%	-7,42%	-4,56%	-5,36%
Monatshoch	890,33	1.196,26	1.120,50	503,35	791,31	718,86
All-month high	09.06.2016	09.06.2016	09.06.2016	08.06.2016	08.06.2016	08.06.2016
Monattief	819,31	1.100,84	1.031,12	446,06	710,96	644,17
All-month low	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016	27.06.2016
Jahreshoch	911,15	1.198,73	1.128,08	535,45	817,14	750,11
All-year high	22.04.2016	28.04.2016	28.04.2016	30.03.2016	30.03.2016	30.03.2016
Jahrestief	754,25	987,59	929,39	446,06	691,19	634,49
All-year low	11.02.2016	11.02.2016	11.02.2016	27.06.2016	20.01.2016	20.01.2016
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	446,06	691,19	634,49
All-time low	11.02.2016	23.11.2011	23.11.2011	27.06.2016	20.01.2016	20.01.2016

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 05/2016	593,95	584,27	119,81	774,40	470,09	83,64	312,49	329,26	9.408,08	2.774,14
01.06.2016	614,04	564,49	111,70	797,65	455,97	78,62	327,13	313,83	8.526,10	2.726,94
02.06.2016	608,81	569,28	113,60	791,97	459,20	79,73	333,86	307,37	8.175,05	2.761,57
03.06.2016	617,40	561,23	110,38	782,09	464,84	81,69	330,94	310,04	8.317,28	2.751,37
06.06.2016	607,38	570,29	113,95	769,83	472,09	84,23	312,77	327,04	9.229,08	2.757,23
07.06.2016	590,95	585,71	120,11	742,49	488,84	90,21	298,02	342,45	10.099,07	2.804,05
08.06.2016	600,67	576,06	116,15	735,50	491,54	91,21	290,34	351,27	10.619,40	2.798,68
09.06.2016	603,92	572,35	114,65	761,52	474,14	84,75	297,09	343,10	10.124,88	2.783,88
10.06.2016	628,32	549,21	105,38	804,17	447,57	75,25	306,49	332,22	9.483,16	2.762,69
13.06.2016	657,81	523,38	95,47	828,62	433,88	70,65	313,54	324,06	9.017,08	2.675,66
14.06.2016	684,48	502,16	87,73	851,67	421,80	66,72	323,35	313,91	8.452,31	2.639,17
15.06.2016	665,34	516,18	92,63	831,74	431,66	69,83	319,74	317,40	8.640,29	2.677,92
16.06.2016	686,01	500,13	86,87	863,48	415,17	64,50	333,42	303,79	7.899,11	2.606,12
17.06.2016	654,13	523,36	94,94	832,84	429,90	69,08	316,08	319,58	8.720,37	2.665,21
20.06.2016	621,62	549,32	104,36	793,15	450,35	75,65	309,42	326,02	9.071,63	2.741,69
21.06.2016	617,29	553,14	105,81	782,17	455,67	77,43	306,99	328,57	9.213,67	2.736,12
22.06.2016	609,83	559,80	108,35	765,85	465,16	80,66	300,24	335,78	9.618,03	2.739,58
23.06.2016	594,20	574,13	113,90	739,36	481,24	86,24	302,02	333,78	9.503,52	2.769,54
24.06.2016	677,87	493,27	81,82	828,79	423,01	65,37	307,78	327,17	9.127,27	2.618,24
27.06.2016	740,14	447,91	66,77	881,79	395,92	57,00	312,44	322,19	8.849,07	2.506,85
28.06.2016	710,68	465,73	72,08	840,44	414,48	62,34	303,93	330,96	9.331,01	2.540,28
29.06.2016	676,31	488,24	79,05	831,86	418,70	63,61	292,96	342,89	10.003,71	2.597,25
30.06.2016	663,92	497,17	81,94	827,49	420,89	64,27	291,74	344,17	10.078,34	2.641,59
% zu Ultimo 12/2015	12,35%	-23,74%	-50,14%	6,68%	-17,80%	-40,17%	-44,45%	29,71%	23,49%	-8,09%
% zu Ultimo 05/2016	11,78%	-14,91%	-31,61%	6,86%	-10,47%	-23,16%	-6,64%	4,53%	7,12%	-4,78%
Monatshoch	740,14	585,71	120,11	881,79	491,54	91,21	333,86	351,27	10.619,40	2.804,05
All-month high	27.06.2016	07.06.2016	07.06.2016	27.06.2016	08.06.2016	08.06.2016	02.06.2016	08.06.2016	08.06.2016	07.06.2016
Monattief	590,95	447,91	66,77	735,50	395,92	57,00	290,34	303,79	7.899,11	2.506,85
All-month low	07.06.2016	27.06.2016	27.06.2016	08.06.2016	27.06.2016	27.06.2016	08.06.2016	16.06.2016	16.06.2016	27.06.2016
Jahreshoch	856,50	633,17	154,70	1.031,99	549,38	116,10	793,35	359,42	11.480,73	2.871,05
All-year high	11.02.2016	05.01.2016	05.01.2016	20.01.2016	31.03.2016	31.03.2016	20.01.2016	28.04.2016	28.04.2016	20.04.2016
Jahrestief	566,09	429,43	66,77	677,79	376,13	56,53	290,34	168,06	3.105,14	2.335,25
All-year low	22.04.2016	11.02.2016	27.06.2016	31.03.2016	20.01.2016	20.01.2016	08.06.2016	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	531,25	390,24	66,77	493,15	376,13	56,53	290,34	166,33	6,05	2.335,25
All-time low	15.05.2015	26.06.2012	27.06.2016	27.04.2015	20.01.2016	20.01.2016	08.06.2016	16.12.2014	16.12.2014	11.02.2016

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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			June 2016	30.06.2016		May 2016
AGRANA BETEILIGUNGS-AG	28.454.387	14.798.592	5.604.253	1.327.890.740	93,500	4,42%	3,54%	GM
AMAG AUSTRIA METALL AG	57.275.624	21.194.124	1.596.785	1.049.104.000	29,750	-4,22%	-7,02%	GM
ANDRITZ AG	4.316.189.835	2.200.171.116	400.742.710	4.416.880.000	42,470	-7,22%	-5,73%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	479.091.106	234.768.707	45.265.536	419.191.500	10,790	-4,43%	-25,89%	GM
BUWOG AG	1.749.850.770	1.281.595.472	514.581.569	2.073.791.761	20,785	7,42%	3,90%	GM
CA IMMOBILIEN ANLAGEN AG	1.815.146.501	770.565.135	138.286.072	1.483.113.063	15,010	-6,13%	-10,81%	GM
CONWERT IMMOBILIEN INVEST SE	1.493.134.415	626.822.507	106.716.247	1.369.242.534	14,475	-0,86%	3,10%	GM
CROSS INDUSTRIES AG	19.511.621	6.012.031	3.213.186	802.602.188	3,561	-1,08%	-3,76%	GM
DO & CO AKTIENGESELLSCHAFT	365.210.272	284.293.799	70.964.032	768.801.600	78,900	-15,12%	-21,10%	GM
ERSTE GROUP BANK AG	10.007.512.275	5.789.194.117	1.423.072.949	8.729.238.000	20,310	-15,55%	-29,75%	GM
EVN AG	155.044.017	67.782.046	10.515.993	1.845.552.405	10,260	-1,82%	-2,29%	GM
FACC AG	179.119.873	44.164.999	6.773.018	192.318.000	4,200	-15,08%	-41,42%	GM
FLUGHAFEN WIEN AG ³	440.028.491	257.312.015	24.607.850	2.045.820.000	24,355	-1,84%	11,21%	GM
IMMOFINANZ AG	4.010.368.666	1.415.818.400	263.659.007	1.875.786.761	1,922	-7,77%	-8,52%	GM
KAPSCH TRAFFICOM AG	152.080.564	59.856.230	12.313.290	438.100.000	33,700	17,69%	-9,88%	GM
LENZING AG	746.252.948	335.777.377	123.312.376	2.203.650.000	83,000	0,67%	19,34%	GM
MAYR-MELNHOF KARTON AG	340.950.801	143.761.240	27.209.645	1.957.600.000	97,880	-4,83%	-14,52%	GM
OESTERREICHISCHE POST AG	1.555.893.068	698.656.572	121.895.251	1.959.364.265	29,005	-9,91%	-13,75%	GM
OMV AG	7.134.480.451	3.247.969.421	464.813.460	8.252.181.811	25,215	0,66%	-3,50%	GM
PALFINGER AG	137.377.670	84.527.939	29.691.866	973.477.416	25,895	-0,40%	-2,10%	GM
POLYTEC HOLDING AG	84.616.626	31.867.172	7.938.666	163.899.154	7,340	-0,68%	-4,18%	GM
PORR AG	317.999.298	90.402.344	14.892.204	709.918.000	24,400	-7,56%	-12,70%	GM
RAIFFEISEN BANK INTERNAT. AG	5.525.918.683	2.498.734.271	394.999.421	3.303.338.653	11,275	-6,24%	-17,13%	GM
RHI AG	647.150.107	330.335.924	58.914.056	686.878.423	17,250	-2,40%	-4,25%	GM
ROSENBAUER INTERNATIONAL AG	82.296.712	53.901.371	8.761.783	359.040.000	52,800	-11,11%	-20,72%	GM
S IMMO AG	187.244.431	105.208.027	21.999.108	562.104.304	8,400	-2,83%	2,44%	GM
SCHOELLER-BLECKMANN AG	1.130.520.511	428.349.956	99.422.320	869.440.000	54,340	-0,82%	7,80%	GM
SEMPERIT AG HOLDING	272.293.202	71.138.414	19.818.985	612.882.599	29,790	-4,00%	-4,21%	GM
STRABAG SE	153.670.504	76.911.635	12.477.195	3.089.399.919	27,100	-4,71%	14,95%	GM
TELEKOM AUSTRIA AG	727.119.826	428.451.637	45.865.849	3.468.690.000	5,220	-6,18%	3,51%	GM
UNIQA INSURANCE GROUP AG	1.109.303.967	746.112.626	156.508.648	1.660.566.000	5,374	-16,88%	-28,58%	GM
VALNEVA SE ST	25.842.776	8.498.952	2.649.143	156.866.008	2,100	-36,17%	-44,88%	GM
VERBUND AG KAT. A	1.266.969.067	443.413.017	70.124.077	2.163.670.149	12,710	3,59%	7,17%	GM
VIENNA INSURANCE GROUP AG	2.406.725.320	875.697.341	137.895.990	2.176.640.000	17,005	-14,53%	-32,76%	GM
VOESTALPINE AG	5.914.303.775	3.256.410.930	664.604.507	5.251.973.873	30,020	-2,48%	5,91%	GM
WARIMPEX FINANZ- UND BET. AG	17.948.848	3.323.662	703.545	28.944.000	0,536	-8,84%	-19,40%	GM
WIENERBERGER AG	1.878.783.232	1.220.023.724	250.895.154	1.480.837.226	12,600	-22,05%	-26,27%	GM
WOLFORD AG	15.224.675	3.185.661	321.417	127.500.000	25,500	1,80%	2,53%	GM
ZUMTOBEL GROUP AG	866.489.586	690.270.302	127.558.518	473.715.000	10,890	-15,94%	-53,22%	GM

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

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

3 ... Aktiensplit im Verhältnis 1:4 & ISIN Wechsel der FLUGHAFEN WIEN AG am 27.06.2016 / Split 1:4 & change of ISIN of Flughafen Wien AG on 06/27/2016

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2015	Total 2016			June 2016	30.06.2016		May 2016
ATRIUM EUROP.REAL EST.LTD	285.015.556	136.006.913	40.348.060	1.450.443.931	3,857	1,50%	8,04%	GM
UBM DEVELOPMENT AG	114.494.810	32.217.590	5.224.610	220.429.310	29,500	-7,81%	-19,16%	GM

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

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

3 ... Löschung der WP AG am 10.6.2016

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2015	Total 2016			June 2016	30.06.2016		May 2016
ATHOS IMMOBILIEN AG	6.687.070	5.973.202	401.518	69.300.000	38,500	-1,28%	2,67%	MTF
BINDER+CO AG	1.331.511	2.793.363	168.125	51.750.000	13,800	7,31%	-21,14%	MTF
HTI HIGH TECH INDUSTRIES AG	459.708	94.682	12.216	2.124.211	0,699	-2,92%	-5,54%	GM
HUTTER & SCHRANTZ STAHLBAU AG	289.116	101.304	77.425	75.405.000	50,270	5,83%	0,54%	MTF
PANKL RACING SYSTEMS AG	11.849.510	1.347.582	205.493	89.775.000	28,500	3,64%	3,64%	GM
SANOCHEMIA PHARMAZEUTIKA AG	4.595.112	1.462.069	136.718	19.089.255	1,483	-2,43%	8,17%	MTF
UNTERNEHMENS INVEST AG	3.432.133	990.745	45.553	88.612.500	20,850	-5,23%	-9,35%	GM

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

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

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

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last Price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2015	Total 2016	June 2016	30.06.2016	May 2016	2015		
BANK FÜR TIROL UND VBG AG ST	545.175	133.118	20.842	520.000.000	20,800	0,00%	-2,80%	GM
BANK FÜR TIROL UND VBG AG VZ	862.243	90.924	9.500	47.500.000	19,000	0,00%	0,00%	GM
BKS BANK AG ST	3.694.109	1.244.222	211.420	561.470.400	16,400	-2,38%	-2,96%	GM
BKS BANK AG VZ	569.945	331.819	40.117	26.280.000	14,600	-1,68%	-3,31%	GM
BURGENLAND HOLDING AG	621.410	280.775	36.420	157.500.000	52,500	0,00%	2,92%	GM
BWT AG	13.325.516	2.107.680	346.837	345.969.900	19,400	-3,24%	-0,51%	GM
C-QUADRAT INVESTMENT AG	1.578.973	837.790	87.445	248.702.400	57,000	-7,90%	24,45%	GM
FRAUENTHAL HOLDING AG	6.501.095	1.721.105	204.779	85.898.886	11,400	0,97%	-2,56%	GM
GURKTALER AG ST	90.949	21.784	9.791	12.750.000	8,500	11,84%	6,25%	GM
GURKTALER AG VZ	348.651	53.726	4.005	3.607.500	4,810	-7,50%	-19,83%	GM
HIRSCH SERVO AG	534.224	71.786	14.660	8.425.000	16,850	4,66%	-6,39%	GM
JOSEF MANNER & COMP. AG	325.096	96.693	20.901	94.518.900	50,010	0,02%	1,09%	GM
LINZ TEXTIL HOLDING AG	2.827.007	1.265.263	154.514	95.700.000	319,000	2,90%	-1,85%	GM
MASCHINENFABRIK HEID AG	183.677	19.602	1.471	8.277.940	2,101	5,05%	-22,10%	GM
OBERBANK AG ST	16.759.729	14.808.736	2.190.205	1.637.277.600	56,000	-0,18%	6,06%	GM
OBERBANK AG VZ	2.626.684	1.832.605	1.201.224	118.500.000	39,500	2,73%	4,77%	GM
OESTER STAATSDRUCKEREI HOLDING	62.609	64.560	930	112.500.000	15,000	0,00%	0,67%	GM
OTTAKRINGER GETRÄNKE AG ST	216.366	38.467	14.888	229.218.755	97,000	2,11%	0,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	427.310	160.501	27.938	27.299.328	66,000	-2,94%	3,13%	GM
RATH AG	1.143.067	130.967	24.607	24.750.000	16,500	-4,90%	19,91%	GM
SCHLUMBERGER AG ST	189.465	75.828	7.416	30.006.937	22,150	-0,67%	-0,23%	GM
SCHLUMBERGER AG VZ	381.874	112.278	21.929	11.336.250	15,115	4,24%	-7,27%	GM
STADLAUER MALZFABRIK AG	510.940	411.291	129.412	50.400.000	90,000	7,78%	5,88%	GM
SW UMWELTECHNIK AG	472.429	360.671	24.370	4.610.093	6,985	-0,21%	5,83%	GM
TEAK HOLZ INT. AG	1.047.072	6.155	0	574.175	0,092	0,00%	9,52%	GM
VOLKSBANK VORARLBERG PS	1.526.909	321.116	0	19.266.000	50,700	0,00%	-4,34%	GM
WIENER PRIVATBANK SE	710.726	196.819	59.657	28.991.809	6,780	-3,83%	0,44%	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	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	227.812.000	1.303.850.000	1.531.662.000	1.923.023.672	14.130.188	208.168.855.085	211.637.670.945
Geregelter Freiverkehr							
Second Regulated Market	4.488.001.000	11.411.484.000	15.899.485.000	64.301.248.866	1.040.969.520	23.830.000.000	105.071.703.385
Dritter Markt als MTF							
Third Market (MTF)	281.995.900	214.535.398.152	214.817.394.052	20.221.129.757	9.308.396.388	3.249.840.121	247.596.760.317
Gesamtergebnis							
Total	4.997.808.900	227.250.732.152	232.248.541.052	86.445.402.295	10.363.496.096	235.248.695.205	564.306.134.648

Rentenwerte / bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1	4	5	36	1	283	325
Geregelter Freiverkehr							
Second Regulated Market	33	38	71	1.529	36	35	1.671
Dritter Markt als MTF							
Third Market (MTF)	14	391	405	640	218	41	1.304
Gesamtergebnis							
Total	48	433	481	2.205	255	359	3.300

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	13.828.700	-	12.173.207.633	12.187.036.333
Geregelter Freiverkehr							
Second Regulated Market	270.000.000	-	270.000.000	6.544.855.227	12.643.000	-	6.827.498.227
Dritter Markt als MTF							
Third Market (MTF)	37.447.000	2.428.233.790	2.465.680.790	2.290.533.572	2.171.070.676	1.408.156.639	8.335.441.677
Gesamtergebnis							
Total	307.447.000	2.428.233.790	2.735.680.790	8.849.217.498	2.183.713.676	13.581.364.272	27.349.976.237

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	1	-	38	39
Geregelter Freiverkehr							
Second Regulated Market	2	-	2	92	1	-	95
Dritter Markt als MTF							
Third Market (MTF)	0	21	21	70	43	1	135
Gesamtergebnis							
Total	2	21	23	163	44	39	269