



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

## Monatsstatistik Juli 2016

Monthly statistics July 2016

## Umsätze nach Marktsegmenten

### Turnover by market segments

#### equity market.at

31.07.2016	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
<b>Emittenten</b>					
Issuers	39	2	21	3	4
<b>Titel</b>					
Instruments	39	2	27	3	4
<b>Kapitalisierung Inland</b>					
Capitalization domestic	75.057.226.477	223.044.573	4.587.518.660	190.809.854	214.069.830
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	177.034.495	1.482.932.066	-	-	-
Total 2015	57.811.226.401	388.611.484	131.410.164	31.070.480	22.160.351
January 2016	4.657.576.172	26.386.037	4.598.114	722.916	3.502.653
February 2016	5.295.422.425	19.696.738	4.634.080	596.735	1.606.363
March 2016	5.644.316.056	28.324.647	5.585.929	760.052	1.608.669
April 2016	4.018.998.181	25.021.146	5.843.452	314.459	1.673.567
May 2016	3.439.780.292	23.290.777	3.123.273	157.667	2.276.980
June 2016	5.891.185.680	45.592.760	4.865.275	263.262	783.785
July 2016	4.103.784.485	21.445.964	5.328.738	1.148.612	989.486
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
<b>Total 2016</b>	<b>33.051.063.291</b>	<b>189.758.069</b>	<b>33.978.861</b>	<b>3.963.703</b>	<b>12.441.502</b>

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

#### bond market.at - Geregelter Markt / Regulated Market

31.07.2016	financial sector	public sector	corporate sector	performance linked
				bonds
<b>Emittenten</b>				
Issuers	39	7	41	9
<b>Titel</b>				
Instruments	1.516	314	76	36
January 2016	5.071.221	3.955.987	17.377.539	-
February 2016	5.761.578	5.223.718	20.775.018	-
March 2016	3.735.488	4.100.889	10.838.164	55.200
April 2016	3.563.183	173.196	9.980.951	-
May 2016	3.115.449	695.904	8.720.107	-
June 2016	6.303.658	459.360	13.917.960	-
July 2016	28.635.446	318.712	10.666.771	44.472
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
<b>Total 2016</b>	<b>56.186.023</b>	<b>14.927.767</b>	<b>92.276.509</b>	<b>99.672</b>

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)

31.07.2016	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	88	14	183	40
<b>Titel</b>				
Instruments	551	41	392	216
January 2016	978.982	-	1.384.573	-
February 2016	1.039.236	-	2.217.344	-
March 2016	335.283	-	833.373	-
April 2016	1.351.107	-	1.903.326	7.680
May 2016	1.609.129	-	513.321	21.944
June 2016	1.055.110	-	914.526	555.577
July 2016	1.107.515	-	565.425	-
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
<b>Total 2016</b>	<b>7.476.362</b>	<b>-</b>	<b>8.331.887</b>	<b>585.201</b>

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

### bond market.at - Alle Titel / All instruments

31.07.2016	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	107	20	218	47
<b>Titel</b>				
Instruments	2.067	355	468	252
Total 2015	88.594.732	9.383.806	118.605.056	1.669.389
January 2016	6.050.203	3.955.987	18.762.112	-
February 2016	6.800.814	5.223.718	22.992.361	-
March 2016	4.070.771	4.100.889	11.671.538	55.200
April 2016	4.914.290	173.196	11.884.277	7.680
May 2016	4.724.578	695.904	9.233.428	21.944
June 2016	7.358.767	459.360	14.832.486	555.577
July 2016	29.742.961	318.712	11.232.196	44.472
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
<b>Total 2016</b>	<b>63.662.385</b>	<b>14.927.767</b>	<b>100.608.397</b>	<b>684.873</b>

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

31.07.2016	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	2	2
<b>Titel</b>			
Instruments	4.843	9	1.926
January 2016	37.521.233	105.854	557.908
February 2016	37.088.023	4.639	520.370
March 2016	28.939.973	86.431	720.641
April 2016	30.443.255	318.674	508.154
May 2016	25.896.869	18.427	675.135
June 2016	34.427.548	112.884	312.588
July 2016	30.723.754	144.721	205.230
August 2016			
September 2016			
October 2016			
November 2016			
December 2016			
<b>Total 2016</b>	<b>225.040.655</b>	<b>791.629</b>	<b>3.500.026</b>

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)

31.07.2016	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	-	2
<b>Titel</b>			
Instruments	151	-	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			
<b>Total 2016</b>	<b>601.032</b>	<b>-</b>	<b>-</b>

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

31.07.2016	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	2	4
<b>Titel</b>			
Instruments	4.994	9	1.929
Total 2015	513.783.511	5.041.016	11.055.604
January 2016	37.705.420	105.854	557.908
February 2016	37.103.537	4.639	520.370
March 2016	28.939.973	86.431	720.641
April 2016	30.723.719	318.674	508.154
May 2016	25.907.163	18.427	675.135
June 2016	34.538.121	112.884	312.588
July 2016	30.723.754	144.721	205.230
August 2016			
September 2016			
October 2016			
November 2016			
December 2016			
<b>Total 2016</b>	<b>225.641.687</b>	<b>791.629</b>	<b>3.500.026</b>

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

31.07.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	65	88	6	4	135
<b>Titel</b>					
Instruments	71	1.942	6.778	5	8.796
<b>Kapitalisierung Inland</b>					
Capitalization domestic	80.058.599.564	n.a	n.a	54.043.456	80.112.643.020
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	1.659.966.560	n.a	n.a	17.503.610.584	19.163.577.144
January 2016	4.689.283.239	26.404.748	38.184.994	2.965.693	4.756.838.674
February 2016	5.320.349.978	31.760.314	37.613.032	747.877	5.390.471.201
March 2016	5.678.986.684	18.729.741	29.747.044	429.062	5.727.892.530
April 2016	4.050.177.238	13.717.330	31.270.083	109.457	4.095.274.108
May 2016	3.466.352.009	12.531.460	26.590.431	963.540	3.506.437.440
June 2016	5.941.906.978	20.680.978	34.853.021	886.096	5.998.327.072
July 2016	4.131.707.798	39.665.401	31.073.705	507.073	4.202.953.977
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
<b>Total 2016</b>	<b>33.278.763.923</b>	<b>163.489.971</b>	<b>229.332.310</b>	<b>6.608.798</b>	<b>33.678.195.001</b>

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)

31.07.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	4	317	7	20	344
<b>Titel</b>					
Instruments	4	1.200	154	20	1.378
<b>Kapitalisierung Inland</b>					
Capitalization domestic	214.069.830	n.a	n.a	434.573.355	648.643.185
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	-	n.a	n.a	2.314.553.731	2.314.553.731
January 2016	3.502.653	2.363.554	184.188	3.481.876	9.532.271
February 2016	1.606.363	3.256.579	15.514	343.420	5.221.876
March 2016	1.608.669	1.168.657	0	294.897	3.072.222
April 2016	1.673.567	3.262.114	280.464	681.900	5.898.044
May 2016	2.276.980	2.144.394	10.294	1.743.518	6.175.186
June 2016	783.785	2.525.212	110.573	1.073.442	4.493.012
July 2016	989.486	1.672.940	0	414.181	3.076.607
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
<b>Total 2016</b>	<b>12.441.502</b>	<b>16.393.450</b>	<b>601.032</b>	<b>8.033.234</b>	<b>37.469.218</b>

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

31.07.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	69	377	9	24	445
<b>Titel</b>					
Instruments	75	3.142	6.932	25	10.174
<b>Kapitalisierung Inland</b>					
Capitalization domestic	80.272.669.395	n.a	n.a	488.616.811	80.761.286.205
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	1.659.966.560	n.a	n.a	19.818.164.315	21.478.130.875
Total 2015	58.384.478.880	218.252.982	529.880.130	40.246.690	59.172.858.683
January 2016	4.692.785.892	28.768.302	38.369.182	6.447.569	4.766.370.945
February 2016	5.321.956.340	35.016.893	37.628.546	1.091.298	5.395.693.077
March 2016	5.680.595.352	19.898.398	29.747.044	723.959	5.730.964.753
April 2016	4.051.850.805	16.979.444	31.550.547	791.356	4.101.172.152
May 2016	3.468.628.989	14.675.854	26.600.725	2.707.058	3.512.612.626
June 2016	5.942.690.763	23.206.190	34.963.593	1.959.538	6.002.820.084
July 2016	4.132.697.284	41.338.341	31.073.705	921.254	4.206.030.584
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
<b>Total 2016</b>	<b>33.291.205.425</b>	<b>179.883.421</b>	<b>229.933.342</b>	<b>14.642.032</b>	<b>33.715.664.220</b>

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

31.07.2016	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	5	62	1	2	1	88	4	2	135
<b>Titel</b>									
Instruments	5	68	2	1.926	1	1.942	4.843	9	8.796
<b>Kapitalisierung</b>									
Capitalization	19.163.577.144	80.039.789.564	54.043.456	n.a.	18.810.000	n.a.	n.a.	n.a.	99.276.220.164
Total 2015	312.462.880	58.049.455.774	9.022.411	10.978.414	1.554.995	184.496.419	512.800.110	5.041.016	59.085.812.017
January 2016	19.352.846	4.669.875.353	2.944.987	557.908	75.747	26.404.748	37.521.233	105.854	4.756.838.674
February 2016	15.509.910	5.304.791.972	645.261	520.370	150.712	31.760.314	37.088.023	4.639	5.390.471.201
March 2016	26.227.417	5.652.694.994	429.062	720.641	64.272	18.729.741	28.939.973	86.431	5.727.892.530
April 2016	21.671.690	4.028.476.988	109.457	508.154	28.560	13.717.330	30.443.255	318.674	4.095.274.108
May 2016	18.898.982	3.447.480.062	934.680	675.135	1.825	12.428.450	25.896.869	18.427	3.506.334.430
June 2016	43.016.783	5.898.909.774	866.517	312.588	-	20.680.978	34.427.548	112.884	5.998.327.072
July 2016	17.732.420	4.113.961.519	507.073	205.230	13.860	39.665.401	30.723.754	144.721	4.202.953.977
August 2016									
September 2016									
October 2016									
November 2016									
December 2016									
<b>Total 2016</b>	<b>162.410.047</b>	<b>33.116.190.662</b>	<b>6.437.036</b>	<b>3.500.026</b>	<b>334.976</b>	<b>163.386.961</b>	<b>225.040.655</b>	<b>791.629</b>	<b>33.678.091.991</b>

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)

31.07.2016	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	7	13	3	2	0	317	5	1	344
<b>Titel</b>									
Instruments	7	13	3	3	0	1.200	151	1	1.378
<b>Kapitalisierung</b>									
Capitalization	2.314.553.731	371.836.515	74.206.671	n.a.	0	n.a.	n.a.	202.600.000	2.963.196.917
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	0	-	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	373.494	1.030.173	0	-	-	1.672.940	0	-	3.076.607
August 2016									
September 2016									
October 2016									
November 2016									
December 2016									
<b>Total 2016</b>	<b>6.034.224</b>	<b>14.432.112</b>	<b>8.400</b>	<b>-</b>	<b>-</b>	<b>16.496.460</b>	<b>601.032</b>	<b>-</b>	<b>37.572.228</b>

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
<b>Ultimo 12/2015</b>	<b>2.396,94</b>	<b>1.228,25</b>	<b>1.289,25</b>	<b>934,75</b>	<b>235,81</b>	<b>4.085,84</b>	<b>3.633,17</b>	<b>1.231,49</b>	<b>3.576,05</b>	<b>973,28</b>	<b>1.735,79</b>
<b>Ultimo 06/2016</b>	<b>2.095,96</b>	<b>1.080,70</b>	<b>1.084,46</b>	<b>849,82</b>	<b>228,62</b>	<b>3.648,12</b>	<b>3.232,08</b>	<b>1.188,58</b>	<b>3.355,81</b>	<b>815,80</b>	<b>1.510,49</b>
01.07.2016	2.104,21	1.084,87	1.091,22	853,95	227,10	3.665,62	3.247,58	1.212,17	3.374,09	810,03	1.527,58
04.07.2016	2.082,69	1.075,50	1.080,55	846,81	226,74	3.628,12	3.214,35	1.191,36	3.381,57	805,73	1.508,65
05.07.2016	2.026,04	1.049,20	1.046,55	830,20	223,41	3.529,43	3.126,92	1.157,57	3.376,02	783,09	1.489,36
06.07.2016	2.022,96	1.045,89	1.042,86	827,87	223,99	3.524,07	3.122,17	1.149,58	3.320,15	782,90	1.487,14
07.07.2016	2.043,28	1.055,63	1.053,89	834,53	224,70	3.559,48	3.153,54	1.163,43	3.370,25	787,63	1.502,90
08.07.2016	2.074,11	1.071,02	1.072,87	843,25	228,64	3.613,18	3.201,12	1.181,04	3.374,39	801,07	1.514,76
11.07.2016	2.110,52	1.087,66	1.087,61	854,01	234,10	3.676,60	3.257,30	1.205,09	3.387,84	816,98	1.534,05
12.07.2016	2.164,29	1.112,29	1.126,83	869,44	233,48	3.770,27	3.340,30	1.228,23	3.409,74	835,02	1.566,21
13.07.2016	2.136,24	1.098,64	1.105,00	860,48	233,47	3.721,41	3.297,01	1.213,85	3.376,24	825,26	1.550,15
14.07.2016	2.211,66	1.131,59	1.158,62	880,96	235,57	3.866,25	3.422,04	1.220,82	3.365,83	862,66	1.566,01
15.07.2016	2.219,14	1.136,10	1.160,82	885,72	236,71	3.879,33	3.433,62	1.230,12	3.370,67	866,84	1.566,03
18.07.2016	2.220,01	1.135,04	1.154,35	885,68	238,13	3.880,85	3.434,96	1.218,82	3.305,25	875,84	1.556,79
19.07.2016	2.209,32	1.130,99	1.150,54	882,37	238,26	3.862,16	3.418,42	1.209,22	3.326,16	871,47	1.561,71
20.07.2016	2.222,30	1.136,43	1.161,48	886,37	236,19	3.884,85	3.438,50	1.211,70	3.334,57	875,31	1.574,08
21.07.2016	2.219,61	1.134,55	1.156,42	885,60	236,77	3.880,15	3.434,35	1.206,71	3.303,16	876,59	1.570,92
22.07.2016	2.234,75	1.141,49	1.168,17	889,39	238,21	3.906,61	3.457,77	1.217,77	3.294,92	881,62	1.573,56
25.07.2016	2.223,73	1.139,54	1.154,96	890,91	239,99	3.887,34	3.440,71	1.213,15	3.376,23	877,28	1.591,52
26.07.2016	2.230,24	1.144,06	1.158,40	893,08	242,19	3.899,87	3.451,52	1.218,36	3.404,32	880,38	1.606,52
27.07.2016	2.242,97	1.151,04	1.165,15	898,04	243,16	3.922,14	3.471,23	1.230,17	3.456,32	883,69	1.617,63
28.07.2016	2.228,16	1.143,58	1.163,27	891,94	239,87	3.896,25	3.448,31	1.226,72	3.405,32	873,57	1.612,61
29.07.2016	2.233,44	1.144,41	1.166,57	892,81	239,36	3.906,19	3.456,94	1.226,79	3.382,65	875,79	1.607,11
<b>% zu Ultimo 12/2015</b>	<b>-6,82%</b>	<b>-6,83%</b>	<b>-9,52%</b>	<b>-4,49%</b>	<b>1,51%</b>	<b>-4,40%</b>	<b>-4,85%</b>	<b>-0,38%</b>	<b>-5,41%</b>	<b>-10,02%</b>	<b>-7,41%</b>
<b>% zu Ultimo 06/2016</b>	<b>6,56%</b>	<b>5,90%</b>	<b>7,57%</b>	<b>5,06%</b>	<b>4,70%</b>	<b>7,07%</b>	<b>6,96%</b>	<b>3,21%</b>	<b>0,80%</b>	<b>7,35%</b>	<b>6,40%</b>
<b>Monatshoch</b>	2.242,97	1.151,04	1.168,17	898,04	243,16	3.922,14	3.471,23	1.230,17	3.456,32	883,69	1.617,63
All-month high	27.07.2016	27.07.2016	22.07.2016	27.07.2016	27.07.2016	27.07.2016	27.07.2016	27.07.2016	27.07.2016	27.07.2016	27.07.2016
<b>Monattief</b>	2.022,96	1.045,89	1.042,86	827,87	223,41	3.524,07	3.122,17	1.149,58	3.294,92	782,90	1.487,14
All-month low	06.07.2016	06.07.2016	06.07.2016	06.07.2016	05.07.2016	06.07.2016	06.07.2016	06.07.2016	22.07.2016	06.07.2016	06.07.2016
<b>Jahreshoch</b>	2.362,73	1.210,37	1.270,64	923,75	243,16	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	27.07.2016	22.04.2016	22.04.2016	22.04.2016	20.04.2016	05.01.2016	18.03.2016
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011



## CEE Indizes

CEE indices

### Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECEExt EUR	CECE MID EUR	NTX EUR	CECE TR EUR	CECE NTR EUR
<b>Ultimo 12/2015</b>	<b>1.402,04</b>	<b>992,23</b>	<b>1.546,29</b>	<b>1.420,67</b>	<b>905,09</b>	<b>1.133,65</b>	<b>959,51</b>	<b>2.102,81</b>	<b>1.955,91</b>
<b>Ultimo 06/2016</b>	<b>1.266,85</b>	<b>938,23</b>	<b>1.532,05</b>	<b>1.399,63</b>	<b>822,98</b>	<b>1.100,38</b>	<b>866,41</b>	<b>1.945,78</b>	<b>1.799,98</b>
01.07.2016	1.263,28	941,88	1.538,01	1.405,08	821,44	1.097,00	866,74	1.940,30	1.794,91
04.07.2016	1.249,85	941,31	1.546,06	1.411,11	813,84	1.101,07	857,42	1.919,66	1.775,82
05.07.2016	1.245,14	948,22	1.557,40	1.421,47	812,06	1.099,55	847,62	1.912,44	1.769,14
06.07.2016	1.236,18	946,51	1.554,60	1.418,91	806,49	1.092,13	842,58	1.898,67	1.756,40
07.07.2016	1.248,26	950,38	1.560,95	1.424,71	813,83	1.101,44	852,93	1.917,23	1.773,57
08.07.2016	1.247,87	951,42	1.562,67	1.426,27	813,76	1.094,88	857,29	1.916,63	1.773,02
11.07.2016	1.273,00	946,02	1.570,85	1.431,35	827,34	1.103,79	871,82	1.955,23	1.808,72
12.07.2016	1.282,33	948,46	1.574,90	1.435,04	832,85	1.109,81	883,19	1.969,55	1.821,97
13.07.2016	1.275,53	949,52	1.576,67	1.436,65	829,29	1.115,47	875,68	1.959,11	1.812,31
14.07.2016	1.289,70	950,16	1.577,73	1.437,62	837,25	1.124,77	887,96	1.987,43	1.837,36
15.07.2016	1.302,39	954,19	1.584,42	1.443,71	845,00	1.135,26	893,54	2.006,98	1.855,43
18.07.2016	1.324,96	958,66	1.591,84	1.450,48	858,18	1.142,68	902,65	2.041,76	1.887,58
19.07.2016	1.330,27	961,40	1.596,39	1.454,62	861,44	1.145,35	904,25	2.052,53	1.897,08
20.07.2016	1.340,32	962,59	1.598,37	1.456,42	867,30	1.152,04	909,58	2.068,03	1.911,41
21.07.2016	1.350,01	961,11	1.595,90	1.454,18	872,38	1.158,56	913,07	2.082,99	1.925,23
22.07.2016	1.347,90	966,74	1.605,27	1.462,71	871,83	1.163,10	914,62	2.079,73	1.922,23
25.07.2016	1.356,97	971,08	1.612,47	1.469,27	877,35	1.172,54	918,39	2.093,74	1.935,17
26.07.2016	1.351,90	968,44	1.608,09	1.465,28	874,16	1.170,82	916,08	2.085,90	1.927,93
27.07.2016	1.345,11	979,83	1.626,99	1.482,51	871,95	1.170,93	914,50	2.075,44	1.918,26
28.07.2016	1.338,62	976,80	1.621,96	1.477,92	867,86	1.176,36	911,04	2.065,42	1.909,00
29.07.2016	1.329,54	985,93	1.637,12	1.491,73	864,01	1.173,06	907,11	2.051,41	1.896,05
<b>% zu Ultimo 12/2015</b>	<b>-5,17%</b>	<b>-0,64%</b>	<b>5,87%</b>	<b>5,00%</b>	<b>-4,54%</b>	<b>3,48%</b>	<b>-5,46%</b>	<b>-2,44%</b>	<b>-3,06%</b>
<b>% zu Ultimo 06/2016</b>	<b>4,95%</b>	<b>5,08%</b>	<b>6,86%</b>	<b>6,58%</b>	<b>4,99%</b>	<b>6,60%</b>	<b>4,70%</b>	<b>5,43%</b>	<b>5,34%</b>
<b>Monatshoch</b>	1.356,97	985,93	1.637,12	1.491,73	877,35	1.176,36	918,39	2.093,74	1.935,17
All-month high	25.07.2016	29.07.2016	29.07.2016	29.07.2016	25.07.2016	28.07.2016	25.07.2016	25.07.2016	25.07.2016
<b>Monatstief</b>	1.236,18	941,31	1.538,01	1.405,08	806,49	1.092,13	842,58	1.898,67	1.756,40
All-month low	06.07.2016	04.07.2016	01.07.2016	01.07.2016	06.07.2016	06.07.2016	06.07.2016	06.07.2016	06.07.2016
<b>Jahreshoch</b>	1.463,88	992,88	1.637,12	1.491,73	939,34	1.194,17	978,30	2.195,56	2.042,18
All-year high	31.03.2016	31.03.2016	29.07.2016	29.07.2016	31.03.2016	20.04.2016	19.04.2016	31.03.2016	31.03.2016
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2015</b>	<b>1.244,01</b>	<b>3.202,55</b>	<b>998,07</b>	<b>8.777,37</b>	<b>184,27</b>	<b>953,42</b>	<b>1.220,30</b>	<b>713,18</b>	<b>666,58</b>
<b>Ultimo 06/2016</b>	<b>1.048,80</b>	<b>3.442,00</b>	<b>898,05</b>	<b>7.725,19</b>	<b>173,89</b>	<b>974,53</b>	<b>1.180,25</b>	<b>667,26</b>	<b>717,21</b>
01.07.2016	1.053,25	3.417,97	893,52	7.745,05	174,34	972,29	1.171,61	667,29	722,12
04.07.2016	1.057,40	3.412,11	875,57	7.733,61	174,56	974,08	1.169,99	-	722,16
05.07.2016	-	3.435,07	866,92	7.711,85	174,18	980,33	1.169,19	-	-
06.07.2016	-	3.438,04	854,56	7.610,06	173,31	983,65	1.169,79	652,70	-
07.07.2016	1.041,24	3.510,73	870,85	7.700,34	173,41	992,22	1.173,38	652,69	-
08.07.2016	1.040,27	3.524,76	868,51	7.739,05	174,59	997,05	1.160,22	657,27	724,36
11.07.2016	1.054,86	3.586,13	887,06	7.796,91	173,80	993,16	1.158,21	651,89	736,56
12.07.2016	1.065,38	3.579,75	893,87	7.897,22	174,93	994,02	1.166,01	656,47	757,97
13.07.2016	1.067,22	3.563,65	887,91	7.907,87	174,91	991,42	1.167,75	647,92	753,54
14.07.2016	1.096,58	3.557,04	888,84	8.101,89	175,01	990,29	1.156,43	642,58	770,64
15.07.2016	1.125,02	3.525,43	895,46	8.157,59	178,56	992,73	1.149,60	635,28	771,79
18.07.2016	1.133,00	3.528,15	919,00	8.210,17	174,90	993,02	1.153,05	648,42	699,94
19.07.2016	1.140,53	3.562,25	919,93	8.230,63	176,46	998,93	1.158,57	655,12	680,24
20.07.2016	1.147,54	3.586,58	925,63	8.281,95	176,82	1.007,25	1.171,05	660,98	667,26
21.07.2016	1.154,46	3.624,97	930,67	8.273,16	177,25	1.004,94	1.180,43	656,96	630,65
22.07.2016	1.159,15	3.633,01	924,98	8.303,27	175,90	1.009,08	1.178,40	652,12	633,92
25.07.2016	1.161,37	3.663,05	935,99	8.302,72	176,26	1.010,93	1.179,60	650,84	658,97
26.07.2016	1.156,80	3.652,30	930,71	8.270,72	176,30	1.015,64	1.181,87	650,75	652,64
27.07.2016	1.164,26	3.625,56	922,34	8.355,83	178,18	1.022,80	1.176,80	654,37	667,77
28.07.2016	1.155,22	3.629,50	919,47	8.298,60	180,53	1.022,32	1.178,73	659,73	665,80
29.07.2016	1.146,98	3.633,75	907,63	8.362,03	188,07	1.032,57	1.186,17	649,01	667,75
<b>% zu Ultimo 12/2015</b>	<b>-7,80%</b>	<b>13,46%</b>	<b>-9,06%</b>	<b>-4,73%</b>	<b>2,06%</b>	<b>8,30%</b>	<b>-2,80%</b>	<b>-9,00%</b>	<b>0,18%</b>
<b>% zu Ultimo 06/2016</b>	<b>9,36%</b>	<b>5,57%</b>	<b>1,07%</b>	<b>8,24%</b>	<b>8,16%</b>	<b>5,96%</b>	<b>0,50%</b>	<b>-2,73%</b>	<b>-6,90%</b>
<b>Monatshoch</b>	1.164,26	3.663,05	935,99	8.362,03	188,07	1.032,57	1.186,17	667,29	771,79
All-month high	27.07.2016	25.07.2016	25.07.2016	29.07.2016	29.07.2016	29.07.2016	29.07.2016	01.07.2016	15.07.2016
<b>Monatstief</b>	1.040,27	3.412,11	854,56	7.610,06	173,31	972,29	1.149,60	635,28	630,65
All-month low	08.07.2016	04.07.2016	06.07.2016	06.07.2016	06.07.2016	01.07.2016	15.07.2016	15.07.2016	21.07.2016
<b>Jahreshoch</b>	1.222,49	3.696,52	1.074,95	8.635,87	188,07	1.032,57	1.221,55	723,74	800,55
All-year high	05.01.2016	19.04.2016	31.03.2016	04.01.2016	29.07.2016	29.07.2016	08.01.2016	21.01.2016	22.04.2016
<b>Jahrestief</b>	1.008,91	3.032,38	841,51	7.424,67	160,90	901,25	1.135,98	635,28	618,66
All-year low	27.06.2016	20.01.2016	20.01.2016	27.06.2016	22.01.2016	18.01.2016	20.04.2016	15.07.2016	20.01.2016
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	635,28	592,94
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	15.07.2016	03.03.2014

## CEE Indizes

CEE indices

### Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
<b>Ultimo 12/2015</b>	<b>1.061,38</b>	<b>2.114,97</b>	<b>1.267,06</b>	<b>476,58</b>	<b>508,34</b>	<b>414,83</b>	<b>525,26</b>
<b>Ultimo 06/2016</b>	<b>922,05</b>	<b>1.843,17</b>	<b>1.284,20</b>	<b>430,35</b>	<b>459,68</b>	<b>385,61</b>	<b>556,82</b>
01.07.2016	914,33	1.850,93	1.284,39	427,34	463,43	385,43	558,42
04.07.2016	907,79	1.858,15	1.272,75	427,31	460,00	356,32	559,05
05.07.2016	905,71	1.872,18	1.269,11	433,03	460,26	349,77	-
06.07.2016	897,15	1.865,63	1.258,35	431,18	459,30	350,31	-
07.07.2016	901,50	1.871,90	1.280,81	432,81	461,21	354,73	-
08.07.2016	906,35	1.879,81	1.268,90	430,93	461,50	358,18	563,46
11.07.2016	925,99	1.881,52	1.282,74	432,32	467,56	366,66	573,87
12.07.2016	934,10	1.883,06	1.293,82	433,86	469,07	368,48	595,80
13.07.2016	924,67	1.879,07	1.299,97	433,50	473,69	371,51	593,52
14.07.2016	946,47	1.901,23	1.286,32	434,39	477,08	374,04	602,65
15.07.2016	960,15	1.888,20	1.286,09	437,66	482,25	370,85	607,28
18.07.2016	975,79	1.897,96	1.300,25	442,64	488,63	371,75	541,90
19.07.2016	979,99	1.896,57	1.304,96	442,98	490,18	371,11	524,93
20.07.2016	990,42	1.900,29	1.299,54	445,18	492,51	372,43	506,40
21.07.2016	996,99	1.919,27	1.303,65	445,75	492,30	375,07	476,26
22.07.2016	997,21	1.909,78	1.300,44	446,99	495,11	376,57	481,03
25.07.2016	998,32	1.931,77	1.310,37	448,39	496,99	380,09	499,55
26.07.2016	993,27	1.931,31	1.309,35	454,87	498,91	381,91	491,39
27.07.2016	989,16	1.931,73	1.307,01	454,40	500,18	381,61	504,46
28.07.2016	987,14	1.932,52	1.293,65	455,78	498,86	379,14	502,62
29.07.2016	987,55	1.942,97	1.288,24	450,66	494,77	378,78	507,48
<b>% zu Ultimo 12/2015</b>	<b>-6,96%</b>	<b>-8,13%</b>	<b>1,67%</b>	<b>-5,44%</b>	<b>-2,67%</b>	<b>-8,69%</b>	<b>-3,38%</b>
<b>% zu Ultimo 06/2016</b>	<b>7,10%</b>	<b>5,41%</b>	<b>0,31%</b>	<b>4,72%</b>	<b>7,63%</b>	<b>-1,77%</b>	<b>-8,86%</b>
<b>Monatshoch</b>	998,32	1.942,97	1.310,37	455,78	500,18	385,43	607,28
All-month high	25.07.2016	29.07.2016	25.07.2016	28.07.2016	27.07.2016	01.07.2016	15.07.2016
<b>Monattief</b>	897,15	1.850,93	1.258,35	427,31	459,30	349,77	476,26
All-month low	06.07.2016	01.07.2016	06.07.2016	04.07.2016	06.07.2016	05.07.2016	21.07.2016
<b>Jahreshoch</b>	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
<b>Jahrestief</b>	887,34	1.819,66	1.115,07	426,47	453,30	345,22	476,26
All-year low	27.06.2016	16.06.2016	12.02.2016	27.06.2016	28.06.2016	11.02.2016	21.07.2016
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2015</b>	<b>1.024,06</b>	<b>1.371,51</b>	<b>1.435,35</b>	<b>920,76</b>	<b>1.592,07</b>	<b>105,20</b>	<b>191,08</b>	<b>355,55</b>	<b>1.188,60</b>	<b>1.136,76</b>
<b>Ultimo 06/2016</b>	<b>1.264,88</b>	<b>1.664,16</b>	<b>1.715,05</b>	<b>1.080,55</b>	<b>1.814,52</b>	<b>98,05</b>	<b>180,29</b>	<b>394,54</b>	<b>1.410,45</b>	<b>1.346,11</b>
01.07.2016	1.264,30	1.660,04	1.716,89	1.090,05	1.829,31	98,10	179,36	396,07	1.422,85	1.357,95
04.07.2016	1.276,87	1.675,71	1.701,66	1.096,34	1.840,27	99,67	177,03	397,58	1.431,83	1.366,34
05.07.2016	1.251,52	1.646,66	1.677,96	1.083,95	1.819,85	99,77	173,93	396,34	1.415,63	1.350,89
06.07.2016	1.238,23	1.634,70	1.686,98	1.066,04	1.796,60	98,96	173,41	-	1.392,25	1.328,57
07.07.2016	1.254,67	1.656,24	1.680,45	1.092,84	1.832,62	99,00	173,12	394,77	1.429,72	1.363,89
08.07.2016	1.264,92	1.675,53	1.673,01	1.093,92	1.834,38	98,49	174,57	396,56	1.432,17	1.366,04
11.07.2016	1.275,72	1.688,07	1.700,13	1.105,39	1.854,04	98,90	179,00	399,91	1.455,27	1.386,82
12.07.2016	1.296,76	1.712,26	1.721,53	1.122,25	1.885,99	99,45	183,32	401,31	1.477,47	1.407,96
13.07.2016	1.295,33	1.705,14	1.715,37	1.121,44	1.888,24	99,22	192,06	405,37	1.476,85	1.407,28
14.07.2016	1.320,21	1.737,74	1.748,60	1.136,59	1.908,22	99,41	195,69	417,65	1.496,80	1.426,29
15.07.2016	1.314,69	1.735,79	1.749,31	1.137,52	1.910,55	99,20	191,00	420,77	1.498,75	1.427,82
18.07.2016	1.319,01	1.742,28	1.761,08	1.144,42	1.922,04	99,25	190,02	419,71	1.507,84	1.436,47
19.07.2016	1.297,92	1.722,83	1.756,39	1.138,57	1.919,69	99,48	193,34	422,35	1.515,85	1.440,60
20.07.2016	1.294,09	1.718,06	1.755,13	1.129,82	1.904,97	99,41	192,02	420,31	1.504,21	1.429,53
21.07.2016	1.292,52	1.717,76	1.747,53	1.134,22	1.912,45	99,92	193,06	419,71	1.510,07	1.435,10
22.07.2016	1.274,31	1.696,73	1.735,47	1.120,53	1.892,26	99,93	192,99	422,54	1.491,84	1.417,78
25.07.2016	1.266,71	1.687,15	1.732,02	1.115,43	1.892,01	101,00	191,86	419,07	1.485,05	1.411,32
26.07.2016	1.250,81	1.664,38	1.717,96	1.100,23	1.871,32	100,40	187,42	411,54	1.464,81	1.392,08
27.07.2016	1.250,29	1.662,92	1.729,51	1.099,13	1.867,79	100,33	188,14	411,49	1.463,35	1.390,70
28.07.2016	1.251,10	1.649,89	1.726,22	1.085,82	1.846,45	99,07	189,31	406,49	1.445,62	1.373,85
29.07.2016	1.251,40	1.635,67	1.723,61	1.073,86	1.825,17	97,76	188,30	409,42	1.429,71	1.358,72
<b>% zu Ultimo 12/2015</b>	<b>22,20%</b>	<b>19,26%</b>	<b>20,08%</b>	<b>16,63%</b>	<b>14,64%</b>	<b>-7,07%</b>	<b>-1,46%</b>	<b>15,15%</b>	<b>20,28%</b>	<b>19,53%</b>
<b>% zu Ultimo 06/2016</b>	<b>-1,07%</b>	<b>-1,71%</b>	<b>0,50%</b>	<b>-0,62%</b>	<b>0,59%</b>	<b>-0,29%</b>	<b>4,44%</b>	<b>3,77%</b>	<b>1,37%</b>	<b>0,94%</b>
<b>Monatshoch</b>	1.320,21	1.742,28	1.761,08	1.144,42	1.922,04	101,00	195,69	422,54	1.515,85	1.440,60
All-month high	14.07.2016	18.07.2016	18.07.2016	18.07.2016	18.07.2016	25.07.2016	14.07.2016	22.07.2016	19.07.2016	19.07.2016
<b>Monatstief</b>	1.238,23	1.634,70	1.673,01	1.066,04	1.796,60	97,76	173,12	394,77	1.392,25	1.328,57
All-month low	06.07.2016	06.07.2016	08.07.2016	06.07.2016	06.07.2016	29.07.2016	07.07.2016	07.07.2016	06.07.2016	06.07.2016
<b>Jahreshoch</b>	1.323,03	1.742,28	1.780,76	1.144,42	1.922,04	111,20	198,59	428,65	1.515,85	1.440,60
All-year high	28.04.2016	18.07.2016	28.04.2016	18.07.2016	18.07.2016	06.01.2016	08.06.2016	09.03.2016	19.07.2016	19.07.2016
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2015</b>	<b>425,95</b>	<b>1.179,39</b>	<b>1.095,89</b>	<b>1.338,69</b>	<b>1.731,98</b>
<b>Ultimo 06/2016</b>	<b>703,49</b>	<b>1.558,11</b>	<b>1.370,77</b>	<b>1.634,31</b>	<b>2.178,39</b>
01.07.2016	695,67	1.550,02	1.370,71	1.647,70	2.178,44
04.07.2016	703,88	1.573,72	1.381,15	1.651,58	2.209,32
05.07.2016	706,53	1.544,81	1.360,00	1.632,33	2.185,65
06.07.2016	711,00	1.557,71	1.345,37	1.612,89	2.214,68
07.07.2016	709,29	1.541,44	1.359,79	1.649,18	2.198,14
08.07.2016	702,02	1.542,25	1.363,27	1.642,99	2.195,56
11.07.2016	703,96	1.556,40	1.366,63	1.645,11	2.225,78
12.07.2016	700,34	1.597,59	1.390,53	1.672,94	2.294,44
13.07.2016	703,29	1.631,29	1.384,21	1.665,28	2.333,38
14.07.2016	725,92	1.671,18	1.411,82	1.685,70	2.388,72
15.07.2016	719,62	1.674,76	1.412,83	1.695,25	2.416,14
18.07.2016	726,37	1.676,10	1.414,40	1.700,44	2.432,91
19.07.2016	724,69	1.695,89	1.389,35	1.688,78	2.487,47
20.07.2016	727,45	1.695,81	1.386,16	1.676,16	2.458,93
21.07.2016	729,11	1.675,22	1.385,66	1.682,27	2.444,71
22.07.2016	727,83	1.655,59	1.367,23	1.665,01	2.425,72
25.07.2016	743,39	1.643,88	1.353,92	1.646,05	2.405,91
26.07.2016	741,11	1.639,45	1.332,27	1.616,27	2.392,41
27.07.2016	738,30	1.635,27	1.334,07	1.613,47	2.390,69
28.07.2016	743,86	1.645,43	1.335,61	1.596,77	2.365,15
29.07.2016	753,38	1.673,42	1.328,62	1.566,84	2.393,50
<b>% zu Ultimo 12/2015</b>	<b>76,87%</b>	<b>41,89%</b>	<b>21,24%</b>	<b>17,04%</b>	<b>38,19%</b>
<b>% zu Ultimo 06/2016</b>	<b>7,09%</b>	<b>7,40%</b>	<b>-3,07%</b>	<b>-4,13%</b>	<b>9,87%</b>
<b>Monatshoch</b>	753,38	1.695,89	1.414,40	1.700,44	2.487,47
All-month high	29.07.2016	19.07.2016	18.07.2016	18.07.2016	19.07.2016
<b>Monatstief</b>	695,67	1.541,44	1.328,62	1.566,84	2.178,44
All-month low	01.07.2016	07.07.2016	29.07.2016	29.07.2016	01.07.2016
<b>Jahreshoch</b>	753,38	1.695,89	1.466,48	1.700,44	2.487,47
All-year high	29.07.2016	19.07.2016	28.04.2016	18.07.2016	19.07.2016
<b>Jahrestief</b>	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
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	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
<b>Ultimo 12/2015</b>	<b>4.041,81</b>	<b>1.881,70</b>	<b>3.939,79</b>	<b>50,23</b>	<b>59,53</b>	<b>922,06</b>	<b>1.033,18</b>	<b>1.383,86</b>	<b>889,92</b>
<b>Ultimo 06/2016</b>	<b>4.355,80</b>	<b>1.969,86</b>	<b>3.587,21</b>	<b>47,00</b>	<b>32,38</b>	<b>776,21</b>	<b>979,83</b>	<b>1.291,48</b>	<b>690,71</b>
01.07.2016	4.334,84	1.975,37	3.599,60	48,78	32,38	779,97	978,28	1.289,75	684,63
04.07.2016	4.378,96	1.996,28	3.543,62	48,78	32,38	772,46	968,17	1.280,00	680,27
05.07.2016	4.497,99	2.003,76	3.458,44	48,78	32,38	754,11	972,44	1.277,13	687,95
06.07.2016	4.504,74	2.018,14	3.462,61	48,78	32,38	752,14	971,19	1.269,32	699,30
07.07.2016	4.459,40	1.998,39	3.510,06	48,78	32,38	760,09	981,86	1.282,51	680,47
08.07.2016	4.392,04	1.998,97	3.545,07	48,78	32,38	770,66	984,05	1.281,26	679,29
11.07.2016	4.314,72	1.958,61	3.624,21	48,78	32,38	785,09	982,03	1.301,58	668,30
12.07.2016	4.204,70	1.944,23	3.685,28	48,78	32,38	802,75	983,57	1.303,01	658,09
13.07.2016	4.259,12	1.954,50	3.659,98	48,78	32,38	791,90	973,13	1.303,71	658,36
14.07.2016	4.093,28	1.926,21	3.720,48	56,21	36,59	816,89	978,98	1.313,56	649,45
15.07.2016	4.079,36	1.907,22	3.740,43	56,21	36,59	819,78	982,86	1.322,52	648,59
18.07.2016	4.077,53	1.874,07	3.761,04	56,21	36,59	825,94	998,23	1.340,56	644,62
19.07.2016	4.097,09	1.864,15	3.720,57	56,21	38,26	821,15	1.003,50	1.345,43	641,18
20.07.2016	4.072,95	1.850,03	3.747,57	56,21	38,26	822,98	1.014,20	1.355,21	646,10
21.07.2016	4.077,79	1.836,62	3.753,89	56,21	38,26	825,46	1.021,35	1.362,41	643,57
22.07.2016	4.049,91	1.839,45	3.762,70	56,21	38,26	831,21	1.022,85	1.363,89	651,32
25.07.2016	4.069,66	1.826,97	3.768,61	56,21	38,26	832,80	1.034,19	1.374,24	654,25
26.07.2016	4.056,47	1.833,77	3.759,03	56,87	38,26	835,61	1.029,78	1.371,52	663,16
27.07.2016	4.033,23	1.842,93	3.792,41	56,87	38,26	838,75	1.022,72	1.369,17	663,81
28.07.2016	4.059,78	1.851,79	3.764,45	56,87	38,26	836,47	1.020,09	1.367,37	671,84
29.07.2016	4.049,34	1.864,33	3.772,18	57,28	38,26	841,99	1.022,37	1.356,12	679,22
<b>% zu Ultimo 12/2015</b>	<b>0,19%</b>	<b>-0,92%</b>	<b>-4,25%</b>	<b>14,05%</b>	<b>-35,73%</b>	<b>-8,68%</b>	<b>-1,05%</b>	<b>-2,00%</b>	<b>-23,68%</b>
<b>% zu Ultimo 06/2016</b>	<b>-7,04%</b>	<b>-5,36%</b>	<b>5,16%</b>	<b>21,89%</b>	<b>18,15%</b>	<b>8,48%</b>	<b>4,34%</b>	<b>5,01%</b>	<b>-1,66%</b>
<b>Monatshoch</b>	4.504,74	2.018,14	3.792,41	57,28	38,26	841,99	1.034,19	1.374,24	699,30
All-month high	06.07.2016	06.07.2016	27.07.2016	29.07.2016	29.07.2016	29.07.2016	25.07.2016	25.07.2016	06.07.2016
<b>Monatstief</b>	4.033,23	1.826,97	3.458,44	48,78	32,38	752,14	968,17	1.269,32	641,18
All-month low	27.07.2016	25.07.2016	05.07.2016	13.07.2016	13.07.2016	06.07.2016	04.07.2016	06.07.2016	19.07.2016
<b>Jahreshoch</b>	4.891,90	2.176,12	3.948,58	57,28	38,26	910,19	1.107,90	1.451,19	1.099,08
All-year high	11.02.2016	20.01.2016	22.04.2016	29.07.2016	29.07.2016	05.01.2016	20.04.2016	30.03.2016	20.01.2016
<b>Jahrestief</b>	3.996,86	1.772,14	3.263,25	0,00	0,00	738,01	960,97	1.256,05	641,18
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	19.07.2016
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	3.777,62	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.256,05	641,18
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	19.07.2016



## 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
<b>Ultimo 12/2015</b>	<b>905,03</b>	<b>1.185,01</b>	<b>1.115,18</b>	<b>513,33</b>	<b>783,38</b>	<b>719,12</b>
<b>Ultimo 06/2016</b>	<b>855,33</b>	<b>1.149,23</b>	<b>1.076,45</b>	<b>450,87</b>	<b>718,62</b>	<b>651,11</b>
01.07.2016	861,44	1.157,44	1.084,14	450,83	718,56	651,05
04.07.2016	851,92	1.144,65	1.072,15	443,32	706,59	640,21
05.07.2016	834,59	1.121,37	1.050,35	442,32	704,99	638,76
06.07.2016	836,83	1.124,38	1.053,17	440,34	701,84	635,90
07.07.2016	843,55	1.133,41	1.061,63	441,22	703,23	637,17
08.07.2016	853,91	1.147,32	1.074,66	441,06	702,99	636,95
11.07.2016	872,81	1.172,73	1.098,45	447,14	712,67	645,72
12.07.2016	882,14	1.185,26	1.110,19	451,17	719,10	651,54
13.07.2016	877,39	1.178,87	1.104,21	446,89	712,27	645,36
14.07.2016	884,25	1.196,19	1.118,33	450,48	718,00	650,55
15.07.2016	887,44	1.200,50	1.122,37	457,81	729,68	661,13
18.07.2016	885,44	1.197,80	1.119,84	464,55	740,43	670,87
19.07.2016	875,51	1.184,36	1.107,28	466,68	743,82	673,94
20.07.2016	874,79	1.183,39	1.106,37	470,97	750,66	680,14
21.07.2016	875,67	1.184,58	1.107,49	472,69	753,40	682,62
22.07.2016	877,52	1.187,09	1.109,83	473,32	754,41	683,54
25.07.2016	880,71	1.191,39	1.113,85	477,74	761,44	689,91
26.07.2016	881,57	1.192,56	1.114,94	476,05	758,75	687,47
27.07.2016	891,30	1.205,73	1.127,26	471,87	752,09	681,43
28.07.2016	885,32	1.197,64	1.119,69	469,57	748,43	678,12
29.07.2016	885,58	1.197,99	1.120,02	463,99	739,54	670,06
<b>% zu Ultimo 12/2015</b>	<b>-2,15%</b>	<b>1,10%</b>	<b>0,43%</b>	<b>-9,61%</b>	<b>-5,60%</b>	<b>-6,82%</b>
<b>% zu Ultimo 06/2016</b>	<b>3,54%</b>	<b>4,24%</b>	<b>4,05%</b>	<b>2,91%</b>	<b>2,91%</b>	<b>2,91%</b>
<b>Monatshoch</b>	891,30	1.205,73	1.127,26	477,74	761,44	689,91
All-month high	27.07.2016	27.07.2016	27.07.2016	25.07.2016	25.07.2016	25.07.2016
<b>Monatstief</b>	834,59	1.121,37	1.050,35	440,34	701,84	635,90
All-month low	05.07.2016	05.07.2016	05.07.2016	06.07.2016	06.07.2016	06.07.2016
<b>Jahreshoch</b>	911,15	1.205,73	1.128,08	535,45	817,14	750,11
All-year high	22.04.2016	27.07.2016	28.04.2016	30.03.2016	30.03.2016	30.03.2016
<b>Jahrestief</b>	754,25	987,59	929,39	440,34	691,19	634,49
All-year low	11.02.2016	11.02.2016	11.02.2016	06.07.2016	20.01.2016	20.01.2016
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	754,25	874,51	849,36	440,34	691,19	634,49
All-time low	11.02.2016	23.11.2011	23.11.2011	06.07.2016	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
<b>Ultimo 12/2015</b>	<b>590,92</b>	<b>651,96</b>	<b>164,34</b>	<b>775,68</b>	<b>512,02</b>	<b>107,43</b>	<b>525,23</b>	<b>265,34</b>	<b>8.161,26</b>	<b>2.873,99</b>
<b>Ultimo 06/2016</b>	<b>663,92</b>	<b>497,17</b>	<b>81,94</b>	<b>827,49</b>	<b>420,89</b>	<b>64,27</b>	<b>291,74</b>	<b>344,17</b>	<b>10.078,34</b>	<b>2.641,59</b>
01.07.2016	657,54	501,94	83,51	832,13	418,52	63,55	286,61	350,22	10.432,75	2.674,83
04.07.2016	670,94	491,67	80,10	849,77	409,61	60,84	282,97	354,55	10.690,57	2.646,30
05.07.2016	707,42	464,92	71,38	856,14	406,53	59,93	289,36	346,53	10.206,94	2.581,49
06.07.2016	709,55	463,51	70,95	868,44	400,67	58,20	298,91	335,08	9.532,40	2.568,72
07.07.2016	695,27	472,82	73,80	851,44	408,50	60,48	282,81	352,90	10.545,89	2.599,09
08.07.2016	674,27	487,08	78,25	851,95	408,25	60,40	281,83	354,01	10.612,23	2.632,61
11.07.2016	650,55	504,18	83,74	817,57	424,69	65,26	272,72	364,78	11.257,85	2.687,22
12.07.2016	617,38	529,87	92,28	805,57	430,91	67,18	264,39	375,90	11.944,47	2.744,36
13.07.2016	633,37	516,14	87,49	814,09	426,34	65,75	264,61	375,53	11.921,22	2.722,49
14.07.2016	584,05	555,28	100,76	790,53	438,12	69,39	257,45	385,68	12.565,24	2.736,05
15.07.2016	580,08	559,04	102,13	774,95	446,74	72,12	256,77	386,50	12.619,04	2.746,18
18.07.2016	579,58	559,48	102,29	748,03	462,22	77,11	253,64	391,19	12.924,94	2.722,13
19.07.2016	585,14	554,09	100,32	740,12	466,88	78,67	250,93	393,43	13.073,19	2.718,45
20.07.2016	578,25	560,60	102,67	728,92	473,93	81,04	254,78	387,39	12.671,35	2.736,64
21.07.2016	579,63	559,24	102,18	718,36	480,78	83,39	252,79	390,40	12.868,73	2.723,15
22.07.2016	571,71	566,87	104,96	720,58	479,28	82,87	258,89	380,98	12.247,50	2.727,09
25.07.2016	577,30	561,27	102,89	710,82	485,73	85,10	261,22	377,51	12.024,27	2.741,38
26.07.2016	573,57	564,80	104,18	716,11	482,10	83,82	268,34	367,22	11.368,52	2.760,86
27.07.2016	567,00	571,25	106,56	723,28	477,26	82,14	268,86	366,49	11.323,32	2.795,29
28.07.2016	574,47	563,70	103,75	730,24	472,65	80,55	275,37	357,61	10.774,54	2.783,77
29.07.2016	571,52	566,52	104,79	740,13	466,24	78,37	281,42	349,73	10.300,00	2.780,04
<b>% zu Ultimo 12/2015</b>	<b>-3,28%</b>	<b>-13,10%</b>	<b>-36,24%</b>	<b>-4,58%</b>	<b>-8,94%</b>	<b>-27,05%</b>	<b>-46,42%</b>	<b>31,81%</b>	<b>26,21%</b>	<b>-3,27%</b>
<b>% zu Ultimo 06/2016</b>	<b>-13,92%</b>	<b>13,95%</b>	<b>27,88%</b>	<b>-10,56%</b>	<b>10,77%</b>	<b>21,93%</b>	<b>-3,54%</b>	<b>1,62%</b>	<b>2,20%</b>	<b>5,24%</b>
<b>Monatshoch</b>	709,55	571,25	106,56	868,44	485,73	85,10	298,91	393,43	13.073,19	2.795,29
All-month high	06.07.2016	27.07.2016	27.07.2016	06.07.2016	25.07.2016	25.07.2016	06.07.2016	19.07.2016	19.07.2016	27.07.2016
<b>Monatstief</b>	567,00	463,51	70,95	710,82	400,67	58,20	250,93	335,08	9.532,40	2.568,72
All-month low	27.07.2016	06.07.2016	06.07.2016	25.07.2016	06.07.2016	06.07.2016	19.07.2016	06.07.2016	06.07.2016	06.07.2016
<b>Jahreshoch</b>	856,50	633,17	154,70	1.031,99	549,38	116,10	793,35	393,43	13.073,19	2.871,05
All-year high	11.02.2016	05.01.2016	05.01.2016	20.01.2016	31.03.2016	31.03.2016	20.01.2016	19.07.2016	19.07.2016	20.04.2016
<b>Jahrestief</b>	566,09	429,43	66,77	677,79	376,13	56,53	250,93	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	19.07.2016	20.01.2016	20.01.2016	11.02.2016
<b>Hist. Höchstwert</b>	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
<b>Hist. Tiefstwert</b>	531,25	390,24	66,77	493,15	376,13	56,53	250,93	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	19.07.2016	16.12.2014	16.12.2014	11.02.2016



prime market  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2015	Total 2016			July 2016	31.07.2016		Jun 2016
AGRANA BETEILIGUNGS-AG	28.454.387	21.327.790	6.529.198	1.412.676.919	99,470	6,39%	10,16%	GM
AMAG AUSTRIA METALL AG	57.275.624	23.123.599	1.929.475	1.164.769.920	33,030	11,03%	3,23%	GM
ANDRITZ AG	4.316.189.835	2.438.194.818	238.023.701	4.742.400.000	45,600	7,37%	1,22%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	479.091.106	272.852.061	38.083.355	412.004.250	10,605	-1,71%	-27,16%	GM
BUWOG AG	1.749.850.770	1.565.615.081	284.019.608	2.164.086.760	21,690	4,35%	8,42%	GM
CA IMMOBILIEN ANLAGEN AG	1.815.146.501	882.581.019	112.015.885	1.659.979.978	16,800	11,93%	-0,18%	GM
CONWERT IMMOBILIEN INVEST SE	1.493.134.415	763.439.230	136.616.723	1.391.945.001	14,715	1,66%	4,81%	GM
CROSS INDUSTRIES AG	19.511.621	7.145.214	1.133.183	856.469.620	3,800	6,71%	2,70%	GM
DO & CO AKTIENGESELLSCHAFT	365.210.272	336.012.650	51.718.851	687.536.640	70,560	-10,57%	-29,44%	GM
ERSTE GROUP BANK AG	10.007.512.275	6.891.320.757	1.102.126.639	10.188.409.000	23,705	16,72%	-18,00%	GM
EVN AG	155.044.017	76.052.781	8.270.736	1.879.729.301	10,450	1,85%	-0,48%	GM
FACC AG	179.119.873	53.397.390	9.232.391	231.697.400	5,060	20,48%	-29,43%	GM
FLUGHAFEN WIEN AG	440.028.491	268.104.237	10.792.222	2.213.400.000	26,350	-73,65%	20,32%	GM
IMMOFINANZ AG	4.010.368.666	1.583.054.619	167.236.219	1.901.161.608	1,948	1,35%	-7,28%	GM
KAPSCH TRAFFICOM AG	152.080.564	66.888.044	7.031.814	481.000.000	37,000	9,79%	-1,06%	GM
LENZING AG	746.252.948	411.231.894	75.454.518	2.488.797.000	93,740	12,94%	34,78%	GM
MAYR-MELNHOF KARTON AG	340.950.801	166.489.259	22.728.019	1.961.200.000	98,060	0,18%	-14,36%	GM
OESTERREICHISCHE POST AG	1.555.893.068	788.638.465	89.981.893	2.108.317.832	31,210	7,60%	-7,20%	GM
OMV AG	7.134.480.451	3.603.177.929	355.208.508	7.777.636.357	23,765	-5,75%	-9,05%	GM
PALFINGER AG	137.377.670	94.817.702	10.289.762	1.002.236.258	26,660	2,95%	0,79%	GM
POLYTEC HOLDING AG	84.616.626	35.924.244	4.057.072	165.640.862	7,418	1,06%	-3,16%	GM
PORR AG	317.999.298	100.925.825	10.523.481	741.922.500	25,500	4,51%	-8,77%	GM
RAIFFEISEN BANK INTERNAT. AG	5.525.918.683	2.795.545.903	296.811.633	3.457.152.648	11,800	4,66%	-13,27%	GM
RHI AG	647.150.107	355.602.343	25.266.419	739.240.459	18,565	7,62%	3,05%	GM
ROSENBAUER INTERNATIONAL AG	82.296.712	61.836.775	7.935.404	346.800.000	51,000	-3,41%	-23,42%	GM
S IMMO AG	187.244.431	117.758.803	12.550.776	578.833.598	8,650	2,98%	5,49%	GM
SCHOELLER-BLECKMANN AG	1.130.520.511	480.833.923	52.483.967	877.440.000	54,840	0,92%	8,79%	GM
SEMPERIT AG HOLDING	272.293.202	82.585.360	11.446.946	596.629.586	29,000	-2,65%	-6,75%	GM
STRABAG SE	153.670.504	85.389.417	8.477.782	3.076.699.916	27,970	3,21%	18,64%	GM
TELEKOM AUSTRIA AG	727.119.826	467.211.809	38.760.172	3.497.928.000	5,264	0,84%	4,38%	GM
UNIQA INSURANCE GROUP AG	1.109.303.967	827.521.278	81.408.652	1.711.860.000	5,540	3,09%	-26,38%	GM
VALNEVA SE ST	25.842.776	10.401.928	1.902.975	177.034.495	2,370	12,86%	-37,80%	GM
VERBUND AG KAT. A	1.266.969.067	508.569.237	65.156.220	2.383.271.604	14,000	10,15%	18,04%	GM
VIENNA INSURANCE GROUP AG	2.406.725.320	943.335.749	67.638.408	2.273.280.000	17,760	4,44%	-29,77%	GM
VOESTALPINE AG	5.914.303.775	3.680.691.851	424.280.922	5.514.397.618	31,520	5,00%	11,20%	GM
WARIMPEX FINANZ- UND BET. AG	17.948.848	3.515.173	191.511	30.294.000	0,561	4,66%	-15,64%	GM
WIENERBERGER AG	1.878.783.232	1.392.054.602	172.030.878	1.621.869.343	13,800	9,52%	-19,25%	GM
WOLFORD AG	15.224.675	3.661.806	476.145	128.000.000	25,600	0,39%	2,94%	GM
ZUMTOBEL GROUP AG	866.489.586	784.232.724	93.962.422	590.512.500	13,575	24,66%	-41,69%	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 <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2015	Total 2016			July 2016	31.07.2016		Jun.16
<b>ATRIUM EUROP.REAL EST.LTD</b>	285.015.556	151.836.358	15.829.444	1.491.595.372	-	-	-	GM
<b>UBM DEVELOPMENT AG</b>	114.494.810	37.834.110	5.616.520	222.670.964	-	-	-	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 <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2015	Total 2016			July 2016	31.07.2016		Last Price
<b>ATHOS IMMOBILIEN AG</b>	6.687.070	6.507.558	534.356	71.100.000	39,500	2,60%	5,33%	MTF
<b>BINDER+CO AG</b>	1.331.511	3.168.574	375.211	52.050.000	13,880	0,58%	-20,69%	MTF
<b>HTI HIGH TECH INDUSTRIES AG</b>	459.708	126.834	32.153	1.549.854	0,510	-27,04%	-31,08%	GM
<b>HUTTER &amp; SCHRANTZ STAHLBAU AG</b>	289.116	121.784	20.480	73.800.000	49,200	-2,13%	-1,60%	MTF
<b>PANKL RACING SYSTEMS AG</b>	11.849.510	2.169.756	822.174	95.760.000	30,400	6,67%	10,55%	GM
<b>SANOCHEMIA PHARMAZEUTIKA AG</b>	4.595.112	1.521.508	59.439	17.119.830	1,330	-10,32%	-2,99%	MTF
<b>UNTERNEHMENS INVEST AG</b>	3.432.133	1.285.030	294.285	93.500.000	22,000	5,52%	-4,35%	GM

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

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

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

## standard market auction

### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		
	Total 2015	Total 2016			July 2016	31.07.2016	Last Price
<b>BANK FÜR TIROL UND VBG AG ST</b>	545.175	133.118	0	520.000.000	20,800	0,00%	-2,80%
<b>BANK FÜR TIROL UND VBG AG VZ</b>	862.243	94.724	3.800	47.500.000	19,000	0,00%	0,00%
<b>BKS BANK AG ST</b>	3.694.109	1.438.994	194.772	566.605.800	16,550	0,91%	-2,07%
<b>BKS BANK AG VZ</b>	569.945	377.497	45.678	26.190.000	14,550	-0,34%	-3,64%
<b>BURGENLAND HOLDING AG</b>	621.410	326.720	45.945	159.000.000	53,000	0,95%	3,90%
<b>BWT AG</b>	13.325.516	2.450.982	343.302	358.988.355	20,130	3,76%	3,23%
<b>C-QUADRAT INVESTMENT AG</b>	1.578.973	929.598	91.808	270.518.400	62,000	8,77%	35,37%
<b>FRAUENTHAL HOLDING AG</b>	6.501.095	1.885.938	164.833	87.405.884	11,600	1,75%	-0,85%
<b>GURKTALER AG ST</b>	90.949	22.804	1.020	12.750.000	8,500	0,00%	6,25%
<b>GURKTALER AG VZ</b>	348.651	57.070	3.344	3.750.000	5,000	3,95%	-16,67%
<b>HIRSCH SERVO AG</b>	534.224	137.190	65.404	8.500.000	17,000	0,89%	-5,56%
<b>JOSEF MANNER &amp; COMP. AG</b>	325.096	119.625	22.932	99.697.500	52,750	5,48%	6,63%
<b>LINZ TEXTIL HOLDING AG</b>	2.827.007	1.334.914	69.651	95.850.000	319,500	0,16%	-1,69%
<b>MASCHINENFABRIK HEID AG</b>	183.677	30.232	10.630	8.274.000	2,100	-0,05%	-22,14%
<b>OBERBANK AG ST</b>	16.759.729	17.864.202	3.055.466	1.651.896.150	56,500	0,89%	7,01%
<b>OBERBANK AG VZ</b>	2.626.684	2.835.944	1.003.339	131.400.000	43,800	10,89%	16,18%
<b>OESTER STAATSDRUCKEREI HOLDING</b>	62.609	64.590	30	109.125.000	15,000	0,00%	0,67%
<b>OTTAKRINGER GETRÄNKE AG ST</b>	216.366	38.467	0	229.218.755	97,000	0,00%	0,00%
<b>OTTAKRINGER GETRÄNKE AG VZ</b>	427.310	164.714	4.213	26.348.117	61,770	-6,41%	-3,48%
<b>RATH AG</b>	1.143.067	131.967	1.000	25.500.000	17,000	3,03%	23,55%
<b>SCHLUMBERGER AG ST</b>	189.465	83.771	7.943	29.126.373	21,500	-2,93%	-3,15%
<b>SCHLUMBERGER AG VZ</b>	381.874	117.598	5.320	11.403.750	15,205	0,60%	-6,72%
<b>STADLAUER MALZFABRIK AG</b>	510.940	529.877	118.586	55.468.000	99,950	11,06%	17,59%
<b>SW UMWELTECHNIK AG</b>	472.429	397.355	36.684	4.626.593	7,010	0,36%	6,21%
<b>VOLKSBANK VORARLBERG PS</b>	1.526.909	6.155	0	18.810.000	49,500	-2,37%	-6,60%
<b>WIENER PRIVATBANK SE</b>	710.726	334.976	13.860	28.991.809	6,780	0,00%	0,44%

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 ... Löschung der TEAK HOLZ INT. AG am 29.7.2016

## bond market

### bond market

### Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	227.812.000	1.303.850.000	<b>1.531.662.000</b>	1.923.023.672	14.130.188	209.397.342.296	212.866.158.156
<b>Geregelter Freiverkehr</b>							
Second Regulated Market	4.628.001.000	11.161.484.000	<b>15.789.485.000</b>	64.693.694.913	1.042.022.072	23.830.000.000	105.355.201.985
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	281.995.900	213.349.490.106	<b>213.631.486.006</b>	19.659.809.074	9.150.701.360	3.244.831.381	245.686.827.821
<b>Gesamtergebnis</b>							
Total	5.137.808.900	225.814.824.106	<b>230.952.633.006</b>	86.276.527.659	10.206.853.620	236.472.173.677	563.908.187.962

### Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	1	4	<b>5</b>	36	1	281	323
<b>Geregelter Freiverkehr</b>							
Second Regulated Market	34	37	<b>71</b>	1.516	36	35	1.658
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	14	388	<b>402</b>	617	221	41	1.281
<b>Gesamtergebnis</b>							
Total	49	429	<b>478</b>	2.169	258	357	3.262

### Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	-	-	-	13.828.700	-	13.405.229.317	13.419.058.017
<b>Geregelter Freiverkehr</b>							
Second Regulated Market	410.000.000		<b>410.000.000</b>	8.381.073.257	13.628.000	-	8.804.701.257
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	-	2.518.778.222	<b>2.518.778.222</b>	2.606.363.785	2.228.406.515	1.408.156.639	8.761.705.161
<b>Gesamtergebnis</b>							
Total	447.447.000	2.518.778.222	<b>2.966.225.222</b>	11.001.265.743	2.242.034.515	14.813.385.957	31.022.911.437

### Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	-	-	-	1	-	38	39
<b>Geregelter Freiverkehr</b>							
Second Regulated Market	3	-	<b>3</b>	110	1	-	114
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	0	26	<b>26</b>	74	47	1	148
<b>Gesamtergebnis</b>							
Total	3	26	<b>29</b>	185	48	39	301