



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

Monatsstatistik Mai 2016

Monthly statistics May 2016

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.05.2016	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	3	22	3	4
Titel					
Instruments	39	3	28	3	4
Kapitalisierung Inland					
Capitalization domestic	75.940.724.851	329.109.760	4.849.230.223	182.313.029	206.990.521
Kapitalisierung Ausland					
Capitalization foreign	245.756.746	1.429.008.799	-	-	-
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					
July 2016					
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	23.056.093.126	122.719.344	23.784.848	2.551.829	10.668.231

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

bond market.at - Geregelter Markt / Regulated Market

31.05.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	40	7	41	9
Titel				
Instruments	1.552	318	76	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				
July 2016				
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	21.246.919	14.149.695	67.691.779	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)

31.05.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	98	14	187	41
Titel				
Instruments	630	41	404	209
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				
July 2016				
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	5.313.737	-	6.851.937	29.624

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

bond market.at - Alle Titel / All instruments

31.05.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	117	20	222	48
Titel				
Instruments	2.182	359	480	246
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				
July 2016				
August 2016				
September 2016				
October 2016				
November 2016				
December 2016				
Total 2016	26.560.656	14.149.695	74.543.715	84.824

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

31.05.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	2	2
Titel			
Instruments	4.491	9	1.754
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			
July 2016			
August 2016			
September 2016			
October 2016			
November 2016			
December 2016			
Total 2016	159.889.353	534.024	2.982.208

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)

31.05.2016	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	2
Titel			
Instruments	153	-	3
January 2016	184.188	-	-
February 2016	15.514	-	-
March 2016	-	-	-
April 2016	280.464	-	-
May 2016	10.294	-	-
June 2016			
July 2016			
August 2016			
September 2016			
October 2016			
November 2016			
December 2016			
Total 2016	490.460	-	-

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

31.05.2016	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	6	2	4
Titel			
Instruments	4.644	9	1.757
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			
July 2016			
August 2016			
September 2016			
October 2016			
November 2016			
December 2016			
Total 2016	160.379.812	534.024	2.982.208

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

31.05.2016	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	67	89	7	4	138
Titel					
Instruments	73	1.983	6.254	5	8.315
Kapitalisierung Inland					
Capitalization domestic	81.301.377.864	n.a	n.a	54.765.305	81.356.143.169
Kapitalisierung Ausland					
Capitalization foreign	1.674.765.544	n.a	n.a	17.463.396.326	19.138.161.871
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					
July 2016					
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	23.205.149.147	103.143.593	163.405.585	5.215.629	23.476.913.953

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)

31.05.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	331	7	23	360
Titel					
Instruments	4	1.284	156	23	1.467
Kapitalisierung Inland					
Capitalization domestic	206.990.521	n.a	n.a	1.857.299.483	2.064.290.004
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	2.412.403.316	2.412.403.316
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					
July 2016					
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	10.668.231	12.195.298	490.460	6.545.611	29.899.599

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

31.05.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	71	391	10	27	462
Titel					
Instruments	77	3.267	6.410	28	9.782
Kapitalisierung Inland					
Capitalization domestic	81.508.368.384	n.a	n.a	1.912.064.788	83.420.433.172
Kapitalisierung Ausland					
Capitalization foreign	1.674.765.544	n.a	n.a	19.875.799.643	21.550.565.187
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					
July 2016					
August 2016					
September 2016					
October 2016					
November 2016					
December 2016					
Total 2016	23.215.817.378	115.338.890	163.896.044	11.761.239	23.506.813.552

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

31.05.2016	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	64	1	2	1	89	5	2	138
Titel									
Instruments	5	70	2	1.754	1	1.983	4.491	9	8.315
Kapitalisierung									
Capitalization	19.138.161.871	81.282.111.864	54.765.305	n.a.	19.266.000	n.a.	n.a.	n.a.	100.494.305.040
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									
July 2016									
August 2016									
September 2016									
October 2016									
November 2016									
December 2016									
Total 2016	101.660.845	23.103.319.369	5.063.446	2.982.208	321.116	103.040.583	159.889.353	534.024	23.476.810.943

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

31.05.2016	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	7	15	4	2	0	331	5	1	360
Titel									
Instruments	7	15	4	3	0	1.284	153	1	1.467
Kapitalisierung									
Capitalization	2.412.403.316	1.707.483.333	154.206.671	n.a.	0	n.a.	n.a.	202.600.000	4.476.693.320
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									
July 2016									
August 2016									
September 2016									
October 2016									
November 2016									
December 2016									
Total 2016	5.213.584	11.991.858	8.400	-	-	12.298.308	490.460	-	30.002.609

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2015	2.396,94	1.228,25	1.289,25	934,75	235,81	4.085,84	3.633,17	1.231,49	3.576,05	973,28	1.735,79
Ultimo 04/2016	2.329,42	1.194,16	1.251,84	917,86	229,42	3.995,33	3.548,59	1.293,85	3.562,26	902,06	1.652,90
02.05.2016	2.323,19	1.193,30	1.243,94	917,47	231,13	3.984,65	3.539,10	1.286,99	3.576,58	905,79	1.658,21
03.05.2016	2.274,38	1.169,51	1.217,73	901,82	227,89	3.900,93	3.464,74	1.260,96	3.536,49	889,41	1.613,53
04.05.2016	2.240,26	1.154,80	1.189,40	892,55	227,97	3.842,41	3.412,77	1.257,75	3.515,15	875,82	1.606,37
06.05.2016	2.239,34	1.153,74	1.183,86	893,59	228,27	3.845,54	3.415,55	1.254,79	3.513,03	876,74	1.601,00
09.05.2016	2.216,54	1.144,85	1.159,82	889,88	229,78	3.807,06	3.381,20	1.213,69	3.531,94	881,05	1.611,94
10.05.2016	2.229,06	1.149,65	1.167,54	892,95	229,65	3.828,57	3.400,31	1.225,87	3.530,04	883,01	1.606,84
11.05.2016	2.215,22	1.142,34	1.166,82	887,05	229,36	3.807,27	3.380,79	1.234,65	3.495,98	868,65	1.592,50
12.05.2016	2.204,12	1.138,11	1.163,52	885,62	226,58	3.788,21	3.363,86	1.236,75	3.471,70	857,32	1.588,95
13.05.2016	2.201,79	1.135,74	1.168,08	882,77	226,85	3.784,20	3.360,30	1.236,62	3.542,67	855,27	1.571,08
17.05.2016	2.207,16	1.140,02	1.165,09	885,98	230,19	3.812,01	3.384,30	1.247,58	3.557,31	858,05	1.593,98
18.05.2016	2.211,36	1.141,02	1.168,40	885,92	231,35	3.822,04	3.392,53	1.256,43	3.515,32	861,28	1.585,30
19.05.2016	2.182,99	1.127,58	1.151,03	877,35	228,58	3.773,01	3.349,01	1.231,68	3.481,49	855,45	1.564,71
20.05.2016	2.193,13	1.132,95	1.156,18	881,39	228,50	3.790,53	3.364,56	1.235,36	3.530,48	856,30	1.576,96
23.05.2016	2.205,19	1.138,18	1.160,22	884,24	230,74	3.811,38	3.383,07	1.234,56	3.546,57	865,85	1.581,65
24.05.2016	2.240,37	1.153,53	1.183,67	893,72	232,28	3.872,17	3.437,03	1.254,21	3.510,25	876,89	1.595,79
25.05.2016	2.272,70	1.169,16	1.206,79	904,80	232,57	3.928,06	3.486,63	1.270,38	3.555,33	888,62	1.611,04
27.05.2016	2.263,51	1.165,04	1.196,83	901,99	233,67	3.931,87	3.485,19	1.266,91	3.512,20	887,36	1.613,32
30.05.2016	2.272,44	1.168,77	1.198,61	904,68	236,24	3.947,38	3.498,94	1.268,25	3.539,48	894,07	1.612,75
31.05.2016	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
% zu Ultimo 12/2015	-5,68%	-5,37%	-7,32%	-3,62%	-1,09%	-3,88%	-4,19%	2,77%	-3,14%	-9,09%	-7,37%
% zu Ultimo 04/2016	-2,94%	-2,67%	-4,55%	-1,85%	1,66%	-1,70%	-1,90%	-2,19%	-2,77%	-1,92%	-2,73%
Monatshoch	2.323,19	1.193,30	1.243,94	917,47	236,24	3.984,65	3.539,10	1.286,99	3.576,58	905,79	1.658,21
All-month high	02.05.2016	02.05.2016	02.05.2016	02.05.2016	30.05.2016	02.05.2016	02.05.2016	02.05.2016	02.05.2016	02.05.2016	02.05.2016
Monattstief	2.182,99	1.127,58	1.151,03	877,35	226,58	3.773,01	3.349,01	1.213,69	3.463,60	855,27	1.564,71
All-month low	19.05.2016	19.05.2016	19.05.2016	19.05.2016	12.05.2016	19.05.2016	19.05.2016	09.05.2016	31.05.2016	13.05.2016	19.05.2016
Jahreshoch	2.362,73	1.210,37	1.270,64	923,75	236,24	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	30.05.2016	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	1.047,92	783,06	200,44	3.336,00	2.966,40	988,68	3.161,53	782,58	1.462,31
All-year low	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	09.02.2016	11.02.2016
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.344,31	3.747,15	1.165,81	1.993,99
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	15.05.2015	10.08.2015	17.01.2014	13.04.2015
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECEExt EUR	CECE MID EUR	NTX EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2015	1.402,04	992,23	1.546,29	1.420,67	905,09	1.133,65	959,51	2.102,81	1.955,91
Ultimo 04/2016	1.398,78	969,12	1.516,76	1.392,62	899,58	1.178,64	952,99	2.108,99	1.958,51
02.05.2016	1.394,22	967,64	1.514,44	1.390,50	896,89	1.178,92	949,99	2.102,12	1.952,13
03.05.2016	1.382,72	959,78	1.510,17	1.385,68	891,75	1.184,07	937,89	2.084,77	1.936,02
04.05.2016	1.358,83	959,96	1.510,46	1.385,95	876,36	1.168,66	923,26	2.048,75	1.902,57
05.05.2016	1.344,84	967,06	1.521,63	1.396,20	869,53	1.163,02	917,73	2.027,66	1.882,98
06.05.2016	1.341,92	963,46	1.515,97	1.391,00	867,40	1.153,45	916,33	2.023,27	1.878,91
09.05.2016	1.343,69	967,22	1.521,88	1.396,42	868,92	1.156,79	912,79	2.025,93	1.881,38
10.05.2016	1.338,14	968,00	1.523,12	1.397,56	865,96	1.151,48	912,96	2.018,22	1.874,10
11.05.2016	1.333,17	965,20	1.518,71	1.393,52	862,86	1.150,09	908,42	2.010,73	1.867,15
12.05.2016	1.337,71	963,65	1.516,26	1.391,27	865,12	1.142,22	908,12	2.018,45	1.874,19
13.05.2016	1.334,57	965,86	1.519,75	1.394,47	863,70	1.144,75	907,65	2.013,71	1.869,79
16.05.2016	1.365,17	963,60	1.518,91	1.393,33	880,33	1.153,58	920,59	2.059,90	1.912,67
17.05.2016	1.349,47	963,01	1.517,99	1.392,48	871,46	1.143,05	916,39	2.041,48	1.895,57
18.05.2016	1.342,66	961,88	1.516,21	1.390,85	867,75	1.131,14	912,93	2.031,98	1.886,48
19.05.2016	1.319,99	957,75	1.509,69	1.384,87	854,59	1.111,44	898,12	1.997,68	1.854,63
20.05.2016	1.327,64	953,65	1.503,23	1.378,94	858,07	1.118,24	901,48	2.009,25	1.865,38
23.05.2016	1.327,40	957,11	1.508,69	1.383,95	858,52	1.114,38	903,97	2.008,89	1.865,04
24.05.2016	1.340,98	958,35	1.510,64	1.385,74	866,21	1.114,89	914,52	2.029,44	1.884,12
25.05.2016	1.362,24	955,65	1.506,39	1.381,84	877,70	1.120,85	925,76	2.061,61	1.913,99
26.05.2016	1.363,10	957,04	1.508,57	1.383,85	878,46	1.123,94	925,36	2.062,91	1.915,20
27.05.2016	1.363,59	961,99	1.516,37	1.391,00	879,36	1.121,48	924,95	2.067,37	1.918,79
30.05.2016	1.363,79	948,98	1.522,56	1.392,70	877,38	1.124,23	923,82	2.067,66	1.919,06
31.05.2016	1.343,38	950,62	1.525,20	1.395,11	866,46	1.112,10	912,93	2.040,04	1.892,93
% zu Ultimo 12/2015	-4,18%	-4,19%	-1,36%	-1,80%	-4,27%	-1,90%	-4,85%	-2,99%	-3,22%
% zu Ultimo 04/2016	-3,96%	-1,91%	0,56%	0,18%	-3,68%	-5,65%	-4,20%	-3,27%	-3,35%
Monatshoch	1.394,22	968,00	1.525,20	1.397,56	896,89	1.184,07	949,99	2.102,12	1.952,13
All-month high	02.05.2016	10.05.2016	31.05.2016	10.05.2016	02.05.2016	03.05.2016	02.05.2016	02.05.2016	02.05.2016
Monatstief	1.319,99	948,98	1.503,23	1.378,94	854,59	1.111,44	898,12	1.997,68	1.854,63
All-month low	19.05.2016	30.05.2016	20.05.2016	20.05.2016	19.05.2016	19.05.2016	19.05.2016	19.05.2016	19.05.2016
Jahreshoch	1.463,88	992,88	1.547,30	1.421,60	939,34	1.194,17	978,30	2.195,56	2.042,18
All-year high	31.03.2016	31.03.2016	31.03.2016	31.03.2016	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 04/2016	1.187,52	3.631,72	977,04	8.131,27	171,74	997,83	1.155,12	691,04	791,42
02.05.2016	1.178,44	3.639,20	973,56	-	-	994,61	-	-	771,54
03.05.2016	1.159,69	3.583,62	-	8.042,72	-	979,02	1.154,56	-	733,43
04.05.2016	1.148,56	3.531,65	953,12	8.008,10	170,06	979,11	1.155,05	682,76	709,43
05.05.2016	1.147,69	3.549,38	935,59	8.060,06	171,30	985,68	1.162,03	684,37	698,29
06.05.2016	1.122,53	3.514,47	945,55	7.983,57	171,22	985,58	-	692,42	692,25
09.05.2016	1.117,86	3.549,07	943,18	8.050,53	172,70	989,80	1.162,61	692,42	695,98
10.05.2016	1.125,52	3.598,55	929,47	8.043,26	172,03	992,47	1.152,72	691,77	694,88
11.05.2016	1.119,86	3.588,66	927,49	7.998,05	172,38	989,92	1.157,34	687,81	690,94
12.05.2016	1.129,35	3.561,64	930,11	8.001,93	173,09	986,16	1.156,28	686,74	686,12
13.05.2016	1.130,85	3.523,14	931,49	8.024,52	176,10	992,55	1.157,29	687,23	684,53
16.05.2016	1.143,58	-	963,72	8.019,26	175,80	989,50	1.149,70	688,22	673,12
17.05.2016	1.124,89	3.494,64	958,01	7.937,59	175,10	992,49	1.155,47	683,23	678,79
18.05.2016	1.130,36	3.454,05	949,30	7.966,02	175,11	989,68	1.149,42	677,50	680,56
19.05.2016	1.130,53	3.409,79	924,98	7.889,56	175,49	986,87	1.147,51	672,60	-
20.05.2016	1.131,90	3.495,52	926,37	7.875,57	174,57	992,24	1.150,02	672,60	671,25
23.05.2016	1.131,93	3.485,23	926,34	7.921,85	175,13	990,91	-	671,53	673,80
24.05.2016	1.134,20	3.550,49	934,52	7.954,45	172,96	991,88	-	675,23	716,06
25.05.2016	1.154,01	3.564,00	949,75	8.011,81	173,40	996,09	1.150,85	674,04	711,01
26.05.2016	1.154,74	3.558,93	-	8.046,02	174,24	-	1.149,83	682,76	702,28
27.05.2016	1.155,23	3.578,28	951,10	8.068,76	174,75	1.000,39	1.149,98	680,89	702,33
30.05.2016	1.156,11	3.593,29	950,41	7.922,11	176,41	991,47	1.148,46	682,88	708,13
31.05.2016	1.157,24	3.496,06	932,68	7.914,16	177,23	988,78	1.153,49	684,71	702,17
% zu Ultimo 12/2015	-6,97%	9,16%	-6,55%	-9,83%	-3,82%	3,71%	-5,47%	-3,99%	5,34%
% zu Ultimo 04/2016	-2,55%	-3,74%	-4,54%	-2,67%	3,20%	-0,91%	-0,14%	-0,92%	-11,28%
Monatshoch	1.178,44	3.639,20	973,56	8.068,76	177,23	1.000,39	1.162,61	692,42	771,54
All-month high	02.05.2016	02.05.2016	02.05.2016	27.05.2016	31.05.2016	27.05.2016	09.05.2016	09.05.2016	02.05.2016
Monatstief	1.117,86	3.409,79	924,98	7.875,57	170,06	979,02	1.147,51	671,53	671,25
All-month low	09.05.2016	19.05.2016	19.05.2016	20.05.2016	04.05.2016	03.05.2016	19.05.2016	23.05.2016	20.05.2016
Jahreshoch	1.222,49	3.696,52	1.074,95	8.635,87	182,77	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	04.01.2016	22.04.2016	08.01.2016	21.01.2016	22.04.2016
Jahrestief	1.090,76	3.032,38	841,51	7.529,74	160,90	901,25	1.135,98	671,53	618,66
All-year low	12.02.2016	20.01.2016	20.01.2016	18.01.2016	22.01.2016	18.01.2016	20.04.2016	23.05.2016	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 Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
Ultimo 12/2015	1.061,38	2.114,97	1.267,06	476,58	508,34	414,83	525,26
Ultimo 04/2016	1.036,14	1.983,87	1.269,96	478,52	512,57	405,60	615,91
02.05.2016	1.035,87	1.975,99	1.266,60	476,65	508,59	408,29	598,32
03.05.2016	1.029,55	1.967,62	1.257,94	472,75	503,01	403,93	565,23
04.05.2016	1.008,96	1.949,93	1.241,44	464,19	497,68	402,89	546,14
05.05.2016	997,77	1.954,17	1.239,20	465,25	496,51	398,81	528,86
06.05.2016	996,79	1.938,31	1.236,66	455,87	491,91	395,15	519,67
09.05.2016	1.003,18	1.940,89	1.245,15	458,14	487,15	396,49	524,97
10.05.2016	998,86	1.956,03	1.244,50	460,07	486,80	396,51	523,98
11.05.2016	991,56	1.954,28	1.251,27	462,15	481,95	397,04	523,46
12.05.2016	995,93	1.960,38	1.254,38	460,94	486,71	395,54	521,39
13.05.2016	993,30	1.953,66	1.250,19	459,56	488,39	395,20	521,75
16.05.2016	1.012,12	1.973,50	1.260,71	461,63	495,31	397,15	508,06
17.05.2016	996,52	1.967,31	1.256,56	459,89	490,51	397,13	515,46
18.05.2016	995,54	1.959,77	1.246,68	455,11	484,53	397,15	517,95
19.05.2016	981,62	1.958,70	1.229,89	450,59	474,70	391,65	-
20.05.2016	984,07	1.952,98	1.250,65	456,78	472,64	388,53	503,11
23.05.2016	992,50	1.942,76	1.243,21	453,57	473,98	391,56	509,59
24.05.2016	1.006,00	1.948,83	1.259,86	456,73	476,12	391,12	544,71
25.05.2016	1.024,36	1.951,09	1.270,75	455,96	480,60	390,58	540,89
26.05.2016	1.024,88	1.950,04	1.270,48	456,84	481,55	-	535,64
27.05.2016	1.020,98	1.978,97	1.269,93	460,46	485,49	396,27	537,20
30.05.2016	1.013,84	1.964,91	1.271,94	460,63	487,58	394,25	539,60
31.05.2016	1.003,89	1.950,15	1.247,36	453,92	483,26	390,20	539,42
% zu Ultimo 12/2015	-5,42%	-7,79%	-1,55%	-4,75%	-4,93%	-5,94%	2,70%
% zu Ultimo 04/2016	-3,11%	-1,70%	-1,78%	-5,14%	-5,72%	-3,80%	-12,42%
Monatshoch	1.035,87	1.978,97	1.271,94	476,65	508,59	408,29	598,32
All-month high	02.05.2016	27.05.2016	30.05.2016	02.05.2016	02.05.2016	02.05.2016	02.05.2016
Monattief	981,62	1.938,31	1.229,89	450,59	472,64	388,53	503,11
All-month low	19.05.2016	06.05.2016	19.05.2016	19.05.2016	20.05.2016	20.05.2016	20.05.2016
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	911,56	1.938,31	1.115,07	448,40	459,90	345,22	486,89
All-year low	20.01.2016	06.05.2016	12.02.2016	20.01.2016	18.01.2016	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	448,40	459,90	268,92	455,80
All-time low	25.02.2009	05.03.2009	17.02.2009	20.01.2016	18.01.2016	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 04/2016	1.311,16	1.673,23	1.730,72	1.093,83	1.819,20	87,58	174,57	381,98	1.414,49	1.352,49
03.05.2016	-	-	-	1.044,36	1.739,57	-	170,17	374,53	1.351,38	1.292,02
04.05.2016	1.259,89	1.602,35	1.693,59	1.039,85	1.735,61	87,48	168,33	370,36	1.345,55	1.286,45
05.05.2016	1.252,89	1.606,45	1.710,30	1.044,22	1.742,64	90,28	172,64	380,65	1.351,20	1.291,85
06.05.2016	1.244,52	1.592,44	1.719,99	1.031,60	1.720,74	90,00	173,86	378,96	1.334,87	1.276,24
09.05.2016	-	-	-	1.025,73	1.710,74	-	169,58	-	1.327,28	1.268,98
10.05.2016	1.226,45	1.573,09	1.696,71	1.019,05	1.701,98	90,18	170,18	378,96	1.318,63	1.260,71
11.05.2016	1.262,51	1.614,04	1.718,63	1.047,00	1.743,76	89,15	171,24	376,86	1.354,80	1.295,29
12.05.2016	1.256,65	1.610,63	1.721,10	1.055,29	1.755,65	89,26	170,84	383,26	1.365,53	1.305,55
13.05.2016	1.261,29	1.631,68	1.731,04	1.059,70	1.767,45	89,13	178,99	387,68	1.371,22	1.311,00
16.05.2016	1.270,18	1.638,47	1.758,61	1.075,67	1.790,73	89,75	182,50	399,29	1.391,89	1.330,76
17.05.2016	1.268,78	1.635,94	1.760,91	1.058,63	1.773,35	89,42	183,30	399,25	1.369,85	1.309,68
18.05.2016	1.261,85	1.635,15	1.743,15	1.064,94	1.789,28	90,56	185,86	396,45	1.378,01	1.317,48
19.05.2016	1.210,16	1.578,59	1.660,88	1.040,13	1.754,66	91,59	187,05	398,06	1.345,90	1.286,79
20.05.2016	1.213,41	1.581,70	1.674,55	1.031,38	1.740,94	91,89	187,97	400,02	1.334,58	1.275,96
23.05.2016	1.190,04	1.553,12	1.642,61	1.022,66	1.726,16	91,35	189,42	402,32	1.323,30	1.265,17
24.05.2016	1.209,36	1.583,85	1.669,63	1.038,75	1.750,20	89,16	192,40	401,80	1.344,12	1.285,08
25.05.2016	1.238,16	1.623,89	1.715,10	1.066,29	1.797,00	89,70	195,87	413,30	1.379,75	1.319,15
26.05.2016	1.247,81	1.630,69	1.689,30	1.069,82	1.797,29	89,33	196,62	419,79	1.384,33	1.323,52
27.05.2016	1.244,05	1.633,52	1.702,44	1.076,18	1.805,61	89,77	198,05	420,26	1.392,55	1.331,39
30.05.2016	1.257,60	1.650,34	1.708,90	-	-	90,14	-	420,10	-	-
31.05.2016	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
% zu Ultimo 12/2015	19,83%	17,48%	17,52%	15,30%	12,20%	-13,19%	3,08%	18,51%	15,57%	15,53%
% zu Ultimo 04/2016	-6,41%	-3,71%	-2,54%	-2,95%	-1,81%	4,28%	12,83%	10,30%	-2,88%	-2,89%
Monatshoch	1.270,18	1.650,34	1.760,91	1.076,18	1.805,61	91,89	198,05	421,34	1.392,55	1.331,39
All-month high	16.05.2016	30.05.2016	17.05.2016	27.05.2016	27.05.2016	20.05.2016	27.05.2016	31.05.2016	27.05.2016	27.05.2016
Monatstief	1.190,04	1.553,12	1.642,61	1.019,05	1.701,98	87,48	168,33	370,36	1.318,63	1.260,71
All-month low	23.05.2016	23.05.2016	23.05.2016	10.05.2016	10.05.2016	04.05.2016	04.05.2016	04.05.2016	10.05.2016	10.05.2016
Jahreshoch	1.323,03	1.709,05	1.780,76	1.106,55	1.846,85	111,20	198,05	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	27.05.2016	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 04/2016	593,85	1.634,48	1.454,51	1.679,40	2.224,61
03.05.2016	-	-	-	1.607,62	2.134,10
04.05.2016	585,43	1.548,82	1.396,97	1.598,95	2.085,74
05.05.2016	591,55	1.543,09	1.380,49	1.596,66	2.102,84
06.05.2016	586,71	1.553,35	1.371,64	1.573,19	2.108,52
09.05.2016	-	-	-	1.565,69	2.075,26
10.05.2016	578,84	1.522,50	1.351,90	1.557,01	2.054,48
11.05.2016	588,23	1.557,11	1.389,37	1.598,29	2.103,00
12.05.2016	582,19	1.563,55	1.383,58	1.610,67	2.121,93
13.05.2016	585,58	1.564,28	1.390,38	1.612,83	2.127,15
16.05.2016	604,27	1.591,09	1.390,89	1.630,18	2.159,11
17.05.2016	602,08	1.603,48	1.389,44	1.602,60	2.146,45
18.05.2016	599,29	1.618,09	1.381,00	1.613,40	2.193,19
19.05.2016	579,10	1.557,23	1.326,18	1.583,08	2.166,84
20.05.2016	586,81	1.552,00	1.328,93	1.571,03	2.158,34
23.05.2016	581,15	1.528,51	1.294,66	1.546,06	2.127,63
24.05.2016	593,27	1.548,64	1.311,98	1.564,70	2.161,92
25.05.2016	608,86	1.578,67	1.337,32	1.600,78	2.233,77
26.05.2016	606,07	1.565,44	1.342,19	1.599,70	2.209,12
27.05.2016	610,59	1.565,56	1.336,90	1.601,58	2.225,08
30.05.2016	619,07	1.579,09	1.351,38	-	-
31.05.2016	607,20	1.537,79	1.310,27	1.563,63	2.185,05
% zu Ultimo 12/2015	42,55%	30,39%	19,56%	16,80%	26,16%
% zu Ultimo 04/2016	2,25%	-5,92%	-9,92%	-6,89%	-1,78%
Monatshoch	619,07	1.618,09	1.396,97	1.630,18	2.233,77
All-month high	30.05.2016	18.05.2016	04.05.2016	16.05.2016	25.05.2016
Monatstief	578,84	1.522,50	1.294,66	1.546,06	2.054,48
All-month low	10.05.2016	10.05.2016	23.05.2016	23.05.2016	10.05.2016
Jahreshoch	619,07	1.681,23	1.466,48	1.695,83	2.335,04
All-year high	30.05.2016	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 04/2016	4.036,60	1.840,26	3.894,76	14,18	7,46	862,91	1.088,07	1.415,85	696,78
02.05.2016	4.047,17	1.846,15	3.888,21	14,18	7,46	863,97	1.085,97	1.408,97	-
03.05.2016	4.132,13	1.861,35	3.791,93	14,18	7,46	848,98	1.078,75	1.402,98	727,82
04.05.2016	4.194,04	1.893,48	3.776,01	14,18	7,46	839,40	1.065,81	1.378,50	730,95
05.05.2016	-	1.912,93	-	-	7,46	-	1.067,74	1.369,71	727,86
06.05.2016	4.190,46	1.917,04	3.796,94	16,93	7,46	835,49	1.054,11	1.354,47	736,64
09.05.2016	4.232,17	1.914,41	3.760,36	17,32	7,46	835,10	1.064,52	1.353,35	740,79
10.05.2016	4.208,18	1.921,66	3.766,86	17,32	7,90	841,72	1.065,24	1.356,85	745,60
11.05.2016	4.231,51	1.928,76	3.737,27	18,77	7,90	828,03	1.067,75	1.358,61	725,14
12.05.2016	4.252,62	1.921,32	3.731,35	18,77	8,49	821,09	1.071,56	1.352,70	719,39
13.05.2016	4.257,04	1.925,79	3.702,15	18,77	8,49	816,42	1.062,11	1.348,40	716,37
16.05.2016	-	1.881,52	-	-	8,49	-	1.072,60	1.372,52	705,53
17.05.2016	4.225,43	1.898,30	3.722,00	29,51	12,01	819,48	1.066,78	1.363,43	716,69
18.05.2016	4.214,23	1.907,10	3.721,17	31,11	12,55	819,23	1.064,81	1.356,43	712,41
19.05.2016	4.268,21	1.939,26	3.673,83	31,11	12,55	810,81	1.051,53	1.337,22	729,00
20.05.2016	4.248,31	1.927,98	3.692,96	31,11	12,55	814,68	1.057,85	1.347,68	735,11
23.05.2016	4.224,70	1.928,23	3.718,69	31,11	12,55	821,08	1.047,70	1.343,08	741,29
24.05.2016	4.157,24	1.908,47	3.777,80	31,11	12,55	832,11	1.052,86	1.352,29	729,61
25.05.2016	4.097,16	1.878,17	3.810,03	31,11	12,55	842,09	1.054,64	1.365,82	710,25
26.05.2016	-	1.876,95	-	-	12,55	-	1.054,70	1.368,80	707,88
27.05.2016	4.093,03	1.872,86	3.809,86	42,49	15,00	843,09	1.051,08	1.368,86	703,67
30.05.2016	4.076,64	1.872,48	3.824,24	42,49	15,00	847,54	1.053,98	1.373,45	-
31.05.2016	4.097,39	1.897,47	3.802,38	42,49	17,21	842,26	1.041,72	1.354,93	713,14
% zu Ultimo 12/2015	1,38%	0,84%	-3,49%	-15,40%	-71,10%	-8,65%	0,83%	-2,09%	-19,86%
% zu Ultimo 04/2016	1,51%	3,11%	-2,37%	199,64%	130,53%	-2,39%	-4,26%	-4,30%	2,35%
Monatshoch	4.268,21	1.939,26	3.888,21	42,49	17,21	863,97	1.085,97	1.408,97	745,60
All-month high	19.05.2016	19.05.2016	02.05.2016	31.05.2016	31.05.2016	02.05.2016	02.05.2016	02.05.2016	10.05.2016
Monatstief	4.047,17	1.846,15	3.673,83	14,18	7,46	810,81	1.041,72	1.337,22	703,67
All-month low	02.05.2016	02.05.2016	19.05.2016	04.05.2016	09.05.2016	19.05.2016	31.05.2016	19.05.2016	27.05.2016
Jahreshoch	4.891,90	2.176,12	3.948,58	42,49	17,21	910,19	1.107,90	1.451,19	1.099,08
All-year high	11.02.2016	20.01.2016	22.04.2016	31.05.2016	31.05.2016	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	756,12	963,80	1.259,23	688,88
All-year low	22.04.2016	31.03.2016	11.02.2016	31.03.2016	13.04.2016	09.02.2016	20.01.2016	20.01.2016	28.04.2016
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	1.259,23	688,88
All-time low	15.05.2015	27.04.2015	10.07.2009	31.03.2016	13.04.2016	09.03.2009	05.03.2009	20.01.2016	28.04.2016

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 04/2016	904,56	1.190,89	1.120,71	511,88	790,43	722,60
02.05.2016	901,29	1.186,58	1.116,66	508,80	785,67	718,25
03.05.2016	880,78	1.159,58	1.091,24	503,73	777,84	711,09
04.05.2016	884,37	1.164,30	1.095,69	497,91	768,85	702,87
05.05.2016	-	-	-	493,18	761,54	696,19
06.05.2016	888,07	1.173,10	1.103,96	492,94	761,18	695,86
09.05.2016	871,63	1.151,93	1.083,90	492,23	760,08	694,86
10.05.2016	871,57	1.151,85	1.083,83	491,57	759,06	693,93
11.05.2016	874,65	1.157,99	1.089,07	485,72	750,03	685,67
12.05.2016	872,88	1.155,65	1.086,86	490,81	757,88	692,85
13.05.2016	869,64	1.151,36	1.082,83	494,28	763,25	697,75
16.05.2016	-	-	-	506,27	781,76	714,67
17.05.2016	877,67	1.161,99	1.092,83	500,88	773,43	707,06
18.05.2016	879,78	1.167,07	1.097,02	499,56	772,32	705,75
19.05.2016	863,72	1.145,78	1.077,00	493,06	762,29	696,58
20.05.2016	866,28	1.149,18	1.080,19	487,66	753,93	688,94
23.05.2016	868,65	1.152,32	1.083,15	484,90	749,66	685,04
24.05.2016	878,65	1.165,58	1.095,62	484,61	749,22	684,64
25.05.2016	888,86	1.179,13	1.108,35	490,44	758,23	692,87
26.05.2016	-	-	-	490,19	757,84	692,51
27.05.2016	887,37	1.186,46	1.112,82	493,77	763,38	697,58
30.05.2016	891,33	1.191,76	1.117,79	495,06	765,37	699,40
31.05.2016	884,42	1.182,52	1.109,13	487,01	752,92	688,02
% zu Ultimo 12/2015	-2,28%	-0,21%	-0,54%	-5,13%	-3,89%	-4,32%
% zu Ultimo 04/2016	-2,23%	-0,70%	-1,03%	-4,86%	-4,74%	-4,78%
Monatshoch	901,29	1.191,76	1.117,79	508,80	785,67	718,25
All-month high	02.05.2016	30.05.2016	30.05.2016	02.05.2016	02.05.2016	02.05.2016
Monatstief	863,72	1.145,78	1.077,00	484,61	749,22	684,64
All-month low	19.05.2016	19.05.2016	19.05.2016	24.05.2016	24.05.2016	24.05.2016
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	452,91	691,19	634,49
All-year low	11.02.2016	11.02.2016	11.02.2016	20.01.2016	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	452,91	691,19	634,49
All-time low	11.02.2016	23.11.2011	23.11.2011	20.01.2016	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 04/2016	577,23	608,18	130,70	729,67	504,27	97,03	299,83	351,16	10.952,82	2.823,22
02.05.2016	580,26	604,93	129,30	734,36	500,98	95,77	-	-	-	2.813,08
03.05.2016	604,63	579,51	118,43	746,46	492,71	92,61	326,55	319,76	8.993,93	2.736,82
04.05.2016	622,76	562,12	111,33	772,23	475,68	86,20	329,36	317,00	8.838,70	2.734,37
05.05.2016	-	-	-	788,11	465,89	82,65	326,58	319,66	8.987,16	-
06.05.2016	621,70	563,03	111,69	791,50	463,87	81,94	334,46	311,93	8.552,82	2.740,98
09.05.2016	634,10	551,71	107,20	789,36	465,09	82,37	338,24	308,38	8.358,03	2.702,30
10.05.2016	626,92	557,94	109,62	795,34	461,49	81,09	342,64	304,37	8.140,25	2.691,33
11.05.2016	633,87	551,54	107,10	801,22	458,07	79,89	323,83	321,06	9.033,30	2.693,53
12.05.2016	640,20	546,01	104,95	795,05	461,52	81,09	318,70	326,14	9.319,34	2.684,48
13.05.2016	641,54	544,86	104,51	798,76	459,35	80,33	316,03	328,87	9.474,86	2.677,70
16.05.2016	-	-	-	762,05	480,42	87,70	306,47	338,78	10.046,04	-
17.05.2016	632,04	552,64	107,50	775,66	471,83	84,56	316,17	328,05	9.409,52	2.698,29
18.05.2016	628,69	555,32	108,54	782,85	467,31	82,94	312,40	331,96	9.633,76	2.685,37
19.05.2016	644,80	541,07	102,97	809,26	451,53	77,34	326,95	316,49	8.735,84	2.663,42
20.05.2016	638,80	546,10	104,88	799,86	456,76	79,13	332,44	311,16	8.441,83	2.684,52
23.05.2016	631,72	552,11	107,19	800,09	456,59	79,08	338,03	305,90	8.156,36	2.686,85
24.05.2016	611,55	569,72	114,03	783,70	465,93	82,31	327,38	315,53	8.669,69	2.740,33
25.05.2016	593,88	586,16	120,61	758,82	480,71	87,53	310,01	332,26	9.589,09	2.762,13
26.05.2016	-	-	-	757,84	481,31	87,75	307,95	334,46	9.716,21	-
27.05.2016	592,69	585,68	120,41	754,55	483,12	88,41	304,28	338,43	9.947,08	2.773,60
30.05.2016	587,96	590,30	122,31	754,27	483,25	88,46	-	-	-	2.771,95
31.05.2016	593,95	584,27	119,81	774,40	470,09	83,64	312,49	329,26	9.408,08	2.774,14
% zu Ultimo 12/2015	0,51%	-10,38%	-27,09%	-0,17%	-8,19%	-22,14%	-40,50%	24,09%	15,28%	-3,47%
% zu Ultimo 04/2016	2,90%	-3,93%	-8,33%	6,13%	-6,78%	-13,80%	4,22%	-6,23%	-14,10%	-1,74%
Monatshoch	644,80	604,93	129,30	809,26	500,98	95,77	342,64	338,78	10.046,04	2.813,08
All-month high	19.05.2016	02.05.2016	02.05.2016	19.05.2016	02.05.2016	02.05.2016	10.05.2016	16.05.2016	16.05.2016	02.05.2016
Monattief	580,26	541,07	102,97	734,36	451,53	77,34	304,28	304,37	8.140,25	2.663,42
All-month low	02.05.2016	19.05.2016	19.05.2016	02.05.2016	19.05.2016	19.05.2016	27.05.2016	10.05.2016	10.05.2016	19.05.2016
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	67,82	677,79	376,13	56,53	293,10	168,06	3.105,14	2.335,25
All-year low	22.04.2016	11.02.2016	11.02.2016	31.03.2016	20.01.2016	20.01.2016	28.04.2016	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	67,82	493,15	376,13	56,53	293,10	166,33	6,05	2.335,25
All-time low	15.05.2015	26.06.2012	11.02.2016	27.04.2015	20.01.2016	20.01.2016	28.04.2016	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	May 2016	31.05.2016	Last Price	Apr 2016	2015	
AGRANA BETEILIGUNGS-AG	28.454.387	9.194.338	3.432.322	1.271.650.662	89,540	5,22%	-0,84%	GM
AMAG AUSTRIA METALL AG	57.275.624	19.597.340	1.451.895	1.095.299.840	31,060	-3,24%	-2,92%	GM
ANDRITZ AG	4.316.189.835	1.799.428.406	304.340.780	4.760.600.000	45,775	-6,41%	1,61%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	479.091.106	189.503.171	35.049.901	438.616.500	11,290	-6,54%	-22,46%	GM
BUWOG AG	1.749.850.770	767.013.904	125.065.563	1.930.616.819	19,350	5,28%	-3,27%	GM
CA IMMOBILIEN ANLAGEN AG	1.815.146.501	632.279.062	93.629.645	1.579.945.229	15,990	-4,14%	-4,99%	GM
CONWERT IMMOBILIEN INVEST SE	1.493.134.415	520.106.259	64.870.769	1.381.066.735	14,600	5,57%	3,99%	GM
CROSS INDUSTRIES AG	19.511.621	2.798.845	880.028	811.392.271	3,600	-2,70%	-2,70%	GM
DO & CO AKTIENGESELLSCHAFT	365.210.272	213.329.768	28.208.422	905.802.240	92,960	-6,10%	-7,04%	GM
ERSTE GROUP BANK AG	10.007.512.275	4.366.121.169	628.170.609	10.336.690.000	24,050	-4,26%	-16,81%	GM
EVN AG	155.044.017	57.266.053	7.152.351	1.879.729.301	10,450	-0,33%	-0,48%	GM
FACC AG	179.119.873	37.391.981	7.509.068	226.477.340	4,946	-1,08%	-31,02%	GM
FLUGHAFEN WIEN AG	440.028.491	232.704.166	29.518.251	2.084.250.000	99,250	-0,58%	13,30%	GM
IMMOFINANZ AG	4.010.368.666	1.152.159.394	137.374.006	2.033.891.577	2,084	1,21%	-0,81%	GM
KAPSCH TRAFFICOM AG	152.080.564	47.542.940	9.870.256	372.255.000	28,635	-4,57%	-23,43%	GM
LENZING AG	746.252.948	212.465.000	71.899.269	2.189.047.500	82,450	21,84%	18,55%	GM
MAYR-MELNHOF KARTON AG	340.950.801	116.551.595	12.648.715	2.057.000.000	102,850	0,34%	-10,17%	GM
OESTERREICHISCHE POST AG	1.555.893.068	576.761.321	91.219.982	2.174.857.180	32,195	-5,61%	-4,27%	GM
OMV AG	7.134.480.451	2.783.155.961	360.482.162	8.198.181.811	25,050	-4,43%	-4,13%	GM
PALFINGER AG	137.377.670	54.836.074	13.072.436	977.424.708	26,000	-3,17%	-1,70%	GM
POLYTEC HOLDING AG	84.616.626	23.928.507	6.345.614	165.015.633	7,390	-7,63%	-3,52%	GM
PORR AG	317.999.298	75.510.140	21.611.947	767.962.525	26,395	-4,54%	-5,56%	GM
RAIFFEISEN BANK INTERNAT. AG	5.525.918.683	2.103.734.850	385.364.477	3.523.072.932	12,025	-13,83%	-11,61%	GM
RHI AG	647.150.107	271.421.868	30.310.649	703.801.514	17,675	-5,88%	-1,89%	GM
ROSENBAUER INTERNATIONAL AG	82.296.712	45.139.589	5.471.420	403.920.000	59,400	-0,42%	-10,81%	GM
S IMMO AG	187.244.431	83.208.919	19.843.408	578.499.012	8,645	0,88%	5,43%	GM
SCHOELLER-BLECKMANN AG	1.130.520.511	328.927.636	44.716.373	876.640.000	54,790	-6,96%	8,69%	GM
SEMPERIT AG HOLDING	272.293.202	51.319.429	6.453.229	638.393.657	31,030	-1,02%	-0,23%	GM
STRABAG SE	153.670.504	64.434.440	12.331.855	3.242.159.915	28,440	3,61%	20,64%	GM
TELEKOM AUSTRIA AG	727.119.826	382.585.788	28.584.491	3.697.278.000	5,564	1,50%	10,33%	GM
UNIQA INSURANCE GROUP AG	1.109.303.967	589.603.978	94.932.653	1.997.685.000	6,465	2,55%	-14,09%	GM
VALNEVA SE ST	25.842.776	5.849.809	733.056	245.756.746	3,290	-1,79%	-13,65%	GM
VERBUND AG KAT. A	1.266.969.067	373.288.940	38.598.589	2.088.767.327	12,270	0,57%	3,46%	GM
VIENNA INSURANCE GROUP AG	2.406.725.320	737.801.350	128.105.041	2.546.560.000	19,895	0,94%	-21,33%	GM
VOESTALPINE AG	5.914.303.775	2.591.806.423	381.567.110	5.385.809.983	30,785	-2,21%	8,61%	GM
WARIMPEX FINANZ- UND BET. AG	17.948.848	2.620.117	672.740	31.752.000	0,588	-3,45%	-11,58%	GM
WIENERBERGER AG	1.878.783.232	969.128.570	122.963.795	1.899.820.140	16,165	-6,32%	-5,41%	GM
WOLFORD AG	15.224.675	2.864.244	480.402	125.250.000	25,050	1,54%	0,72%	GM
ZUMTOBEL GROUP AG	866.489.586	562.711.784	84.847.013	563.542.500	12,955	13,94%	-44,35%	GM

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

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

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2015	Total 2016			May 2016	31.05.2016		Apr.16
ATRIUM EUROP.REAL EST.LTD	285.015.556	95.658.853	18.137.065	1.429.008.799	3,800	2,70%	6,44%	GM
UBM DEVELOPMENT AG	114.494.810	26.992.981	5.086.200	239.109.760	32,000	-9,60%	-12,30%	GM
WP AG³	1.177.586	449.593	101.568	90.000.000	18,000	-2,68%	27,66%	GM

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

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

3 ... Wechsel vom mid market in den Standard Market Cont.: WP AG am 6.5.2016

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			May 2016	31.05.2016		Apr.16
ATHOS IMMOBILIEN AG	6.687.070	5.571.684	505.126	70.200.000	39,000	2,50%	4,00%	MTF
BINDER+CO AG	1.331.511	2.625.239	1.590.788	48.225.000	12,860	-14,32%	-26,51%	MTF
HTI HIGH TECH INDUSTRIES AG	459.708	82.466	1.020	2.188.029	0,720	-9,77%	-2,70%	GM
HUTTER & SCHRANTZ STAHLBAU AG	289.116	23.879	0	69.000.000	47,500	0,00%	-5,00%	MTF
PANKL RACING SYSTEMS AG	11.849.510	1.142.088	90.395	86.625.000	27,500	-2,07%	0,00%	GM
SANOCHEMIA PHARMAZEUTIKA AG	4.595.112	1.325.351	30.880	19.565.521	1,520	-0,07%	10,87%	MTF
UNTERNEHMENS INVEST AG	3.432.133	945.192	32.196	93.500.000	22,000	-4,68%	-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)

3 ... Wechsel weg vom Mid Market in den other securities.at: KTM AG am 6.5.2016

4 ... Wechsel weg vom Mid Market in den Standard Market Cont.: WP AG am 6.5.2016

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		
	Total 2015	Total 2016			May 2016	31.05.2016	Last Price
BANK FÜR TIROL UND VBG AG ST	545.175	112.276	21.228	512.500.000	20,800	-0,95%	-2,80%
BANK FÜR TIROL UND VBG AG VZ	862.243	81.424	27.996	47.500.000	19,000	-1,04%	0,00%
BKS BANK AG ST	3.694.109	1.032.802	155.430	575.164.800	16,800	-1,75%	-0,59%
BKS BANK AG VZ	569.945	291.702	74.060	26.730.000	14,850	-2,94%	-1,66%
BURGENLAND HOLDING AG	621.410	244.356	26.515	157.500.000	52,500	-4,55%	2,92%
BWT AG	13.325.516	1.760.843	152.742	357.561.675	20,050	2,56%	2,82%
C-QUADRAT INVESTMENT AG	1.578.973	750.345	64.730	270.038.448	61,890	0,00%	35,13%
ECO BUSINESS-IMMOBILIEN AG	1.780.026	1.853.845	190.917	305.195.000	8,950	0,00%	37,69%
FRAUENTHAL HOLDING AG	6.501.095	1.516.326	230.423	85.070.037	11,290	-0,09%	-3,50%
GURKTALER AG ST	90.949	11.993	4.307	11.400.000	7,600	-0,91%	-5,00%
GURKTALER AG VZ	348.651	49.721	13.049	3.900.000	5,200	-1,89%	-13,33%
HIRSCH SERVO AG	534.224	57.127	6.221	8.050.000	16,100	11,03%	-10,56%
JOSEF MANNER & COMP. AG	325.096	75.792	28.016	92.988.000	50,000	0,81%	1,07%
LINZ TEXTIL HOLDING AG	2.827.007	1.110.749	164.204	93.000.000	310,000	-3,13%	-4,62%
MASCHINENFABRIK HEID AG	183.677	18.131	1.217	7.880.000	2,000	-24,24%	-25,84%
OBERBANK AG ST	16.759.729	12.618.531	1.596.395	1.640.201.310	56,100	0,36%	6,25%
OBERBANK AG VZ	2.626.684	631.380	140.133	115.350.000	38,450	0,13%	1,99%
OESTER STAATSDRUCKEREI HOLDING	62.609	63.630	0	112.500.000	15,000	0,00%	0,67%
OTTAKRINGER GETRÄNKE AG ST	216.366	23.579	7.794	229.218.755	95,000	4,02%	-2,06%
OTTAKRINGER GETRÄNKE AG VZ	427.310	132.562	28.820	29.005.536	68,000	9,68%	6,25%
RATH AG	1.143.067	106.360	5.664	26.025.000	17,350	29,48%	26,09%
SCHLUMBERGER AG ST	189.465	68.412	4.460	30.210.145	22,300	0,68%	0,45%
SCHLUMBERGER AG VZ	381.874	90.349	18.915	10.875.000	14,500	0,00%	-11,04%
STADLAUER MALZFABRIK AG	510.940	281.879	56.279	46.760.000	83,500	0,00%	-1,76%
SW UMWELTECHNIK AG	472.429	336.301	67.458	4.619.993	7,000	0,00%	6,06%
TEAK HOLZ INT. AG	1.047.072	6.155	0	574.175	0,092	0,00%	9,52%
VOLKSBANK VORARLBERG PS	1.526.909	321.116	1.825	19.266.000	50,700	-0,59%	-4,34%
WIENER PRIVATBANK SE	710.726	137.162	34.473	30.146.350	7,050	4,44%	4,44%

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)

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	206.974.134.346	210.442.950.206
Geregelter Freiverkehr							
Second Regulated Market	4.488.001.000	11.503.484.000	15.991.485.000	63.006.259.494	1.043.865.163	23.830.000.000	103.871.609.657
Dritter Markt als MTF							
Third Market (MTF)	281.995.900	218.362.651.959	218.644.647.859	20.575.601.129	8.838.183.447	3.259.640.068	251.318.072.503
Gesamtergebnis							
Total	4.997.808.900	231.169.985.959	236.167.794.859	85.504.884.296	9.896.178.799	234.063.774.413	565.632.632.366

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	284	326
Geregelter Freiverkehr							
Second Regulated Market	33	39	72	1.540	37	35	1.684
Dritter Markt als MTF							
Third Market (MTF)	14	395	409	640	209	41	1.299
Gesamtergebnis							
Total	48	438	486	2.216	247	360	3.309

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	-	10.978.819.137	10.992.647.837
Geregelter Freiverkehr							
Second Regulated Market	270.000.000	-	270.000.000	4.815.680.571	12.477.000	-	5.098.157.571
Dritter Markt als MTF							
Third Market (MTF)	37.447.000	2.357.795.686	2.395.242.686	2.133.169.725	1.891.099.070	1.408.156.639	7.827.668.121
Gesamtergebnis							
Total	307.447.000	2.357.795.686	2.665.242.686	6.962.678.996	1.903.576.070	12.386.975.777	23.918.473.529

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	79	1	-	82
Dritter Markt als MTF							
Third Market (MTF)	0	20	20	58	34	1	113
Gesamtergebnis							
Total	2	20	22	138	35	39	234