



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

Monatsstatistik Oktober 2016

Monthly statistics October 2016

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.10.2016	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	1	20	3	3
Titel					
Instruments	40	1	26	3	3
Kapitalisierung Inland					
Capitalization domestic	82.532.547.786	-	4.754.844.920	203.277.697	167.163.433
Kapitalisierung Ausland					
Capitalization foreign	188.986.190	1.468.618.777	-	-	-
Total 2015	57.811.226.401	388.611.484	131.410.164	31.070.480	22.160.351
January 2016	4.657.576.172	26.386.037	4.598.114	722.916	3.502.653
February 2016	5.295.422.425	19.696.738	4.634.080	596.735	1.606.363
March 2016	5.644.316.056	28.324.647	5.585.929	760.052	1.608.669
April 2016	4.018.998.181	25.021.146	5.843.452	314.459	1.673.567
May 2016	3.439.780.292	23.290.777	3.123.273	157.667	2.276.980
June 2016	5.891.185.680	45.592.760	4.865.275	263.262	783.785
July 2016	4.103.784.485	21.445.964	5.328.738	1.148.612	989.486
August 2016	3.712.441.269	19.867.505	4.745.596	395.169	439.533
September 2016	4.967.774.691	14.448.534	3.535.326	728.630	3.068.699
October 2016	4.004.352.005	11.644.735	10.761.044	372.986	1.585.184
November 2016					
December 2016					
Total 2016	45.735.631.257	235.718.842	53.020.827	5.460.488	17.534.918

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

bond market.at - Geregelter Markt / Regulated Market

31.10.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	39	7	40	9
Titel				
Instruments	1.472	306	75	36
January 2016	5.071.221	3.955.987	17.377.539	-
February 2016	5.761.578	5.223.718	20.775.018	-
March 2016	3.735.488	4.100.889	10.838.164	55.200
April 2016	3.563.183	173.196	9.980.951	-
May 2016	3.115.449	695.904	8.720.107	-
June 2016	6.303.658	459.360	13.917.960	-
July 2016	28.635.446	318.712	10.666.771	44.472
August 2016	7.518.510	676.168	7.711.754	-
September 2016	11.662.068	593.920	9.093.435	-
October 2016	12.215.573	142.748	11.175.338	24.000
November 2016				
December 2016				
Total 2016	87.582.174	16.340.603	120.257.036	123.672

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



Umsätze nach Marktsegmenten

Turnover by market segments

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

31.10.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	90	15	182	42
Titel				
Instruments	539	43	384	236
January 2016	978.982	-	1.384.573	-
February 2016	1.039.236	-	2.217.344	-
March 2016	335.283	-	833.373	-
April 2016	1.351.107	-	1.903.326	7.680
May 2016	1.609.129	-	513.321	21.944
June 2016	1.055.110	-	914.526	555.577
July 2016	1.107.515	-	565.425	-
August 2016	3.502.300	-	594.534	8.200
September 2016	500.707	-	507.685	56.920
October 2016	877.650	-	609.722	7.684
November 2016				
December 2016				
Total 2016	12.357.019	-	10.043.828	658.005

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

bond market.at - Alle Titel / All instruments

31.10.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	108	21	217	49
Titel				
Instruments	2.011	349	459	272
Total 2015	88.594.732	9.383.806	118.605.056	1.669.389
January 2016	6.050.203	3.955.987	18.762.112	-
February 2016	6.800.814	5.223.718	22.992.361	-
March 2016	4.070.771	4.100.889	11.671.538	55.200
April 2016	4.914.290	173.196	11.884.277	7.680
May 2016	4.724.578	695.904	9.233.428	21.944
June 2016	7.358.767	459.360	14.832.486	555.577
July 2016	29.742.961	318.712	11.232.196	44.472
August 2016	11.020.810	676.168	8.306.287	8.200
September 2016	12.162.775	593.920	9.601.120	56.920
October 2016	13.093.223	142.748	11.785.060	31.684
November 2016				
December 2016				
Total 2016	99.939.193	16.340.603	130.300.864	781.677

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

31.10.2016	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	4	2	2	-
Titel				
Instruments	4.820	9	2.152	-
January 2016	37.521.233	105.854	557.908	-
February 2016	37.088.023	4.639	520.370	-
March 2016	28.939.973	86.431	720.641	-
April 2016	30.443.255	318.674	508.154	-
May 2016	25.896.869	18.427	675.135	-
June 2016	34.427.548	112.884	312.588	-
July 2016	30.723.754	144.721	205.230	-
August 2016	26.630.427	77.743	636.533	-
September 2016	36.930.932	24.320	1.514.383	-
October 2016	38.506.524	68.483	561.408	-
November 2016				
December 2016				
Total 2016	327.108.538	962.176	6.212.350	-

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)

31.10.2016	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	5	-	2	-
Titel				
Instruments	147	-	3	-
January 2016	184.188	-	-	-
February 2016	15.514	-	-	-
March 2016	-	-	-	-
April 2016	280.464	-	-	-
May 2016	10.294	-	-	-
June 2016	110.573	-	-	-
July 2016	-	-	-	-
August 2016	-	-	-	-
September 2016	-	-	-	-
October 2016	-	-	-	-
November 2016				
December 2016				
Total 2016	601.032	-	0	0

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

31.10.2016	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	5	2	4	-
Titel				
Instruments	4.967	9	2.155	-
Total 2015	513.783.511	5.041.016	11.055.604	0
January 2016	37.705.420	105.854	557.908	-
February 2016	37.103.537	4.639	520.370	-
March 2016	28.939.973	86.431	720.641	-
April 2016	30.723.719	318.674	508.154	-
May 2016	25.907.163	18.427	675.135	-
June 2016	34.538.121	112.884	312.588	-
July 2016	30.723.754	144.721	205.230	-
August 2016	26.630.427	77.743	636.533	-
September 2016	36.930.932	24.320	1.514.383	-
October 2016	38.506.524	68.483	561.408	-
November 2016				
December 2016				
Total 2016	327.709.571	962.176	6.212.350	0

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

31.10.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	64	88	6	4	134
Titel					
Instruments	70	1.889	6.981	5	8.945
Kapitalisierung Inland					
Capitalization domestic	87.490.670.402	n.a	n.a	55.979.685	87.546.650.087
Kapitalisierung Ausland					
Capitalization foreign	1.657.604.967	n.a	n.a	16.429.101.673	18.086.706.640
January 2016	4.689.283.239	26.404.748	38.184.994	2.965.693	4.756.838.674
February 2016	5.320.349.978	31.760.314	37.613.032	747.877	5.390.471.201
March 2016	5.678.986.684	18.729.741	29.747.044	429.062	5.727.892.530
April 2016	4.050.177.238	13.717.330	31.270.083	109.457	4.095.274.108
May 2016	3.466.352.009	12.531.460	26.590.431	963.540	3.506.437.440
June 2016	5.941.906.978	20.680.978	34.853.021	886.096	5.998.327.072
July 2016	4.131.707.798	39.665.401	31.073.705	507.073	4.202.953.977
August 2016	3.737.449.540	15.906.432	27.344.703	354.059	3.781.054.734
September 2016	4.986.487.181	21.349.423	38.469.636	1.089.588	5.047.395.828
October 2016	4.027.130.770	23.557.659	39.136.415	269.788	4.090.094.633
November 2016					
December 2016					
Total 2016	46.029.831.414	224.303.485	334.283.064	8.322.233	46.596.740.196

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)

31.10.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	320	7	19	345
Titel					
Instruments	3	1.202	150	19	1.374
Kapitalisierung Inland					
Capitalization domestic	167.163.433	n.a	n.a	433.317.883	600.481.317
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	2.381.657.922	2.381.657.922
January 2016	3.502.653	2.363.554	184.188	3.481.876	9.532.271
February 2016	1.606.363	3.256.579	15.514	343.420	5.221.876
March 2016	1.608.669	1.168.657	0	294.897	3.072.222
April 2016	1.673.567	3.262.114	280.464	681.900	5.898.044
May 2016	2.276.980	2.144.394	10.294	1.743.518	6.175.186
June 2016	783.785	2.525.212	110.573	1.073.442	4.493.012
July 2016	989.486	1.672.940	0	414.181	3.076.607
August 2016	439.533	4.105.034	0	698.215	5.242.782
September 2016	3.068.699	1.065.312	0	1.005.196	5.139.207
October 2016	1.585.184	1.495.056	0	673.079	3.753.319
November 2016					
December 2016					
Total 2016	17.534.918	23.058.851	601.032	10.409.725	51.604.527

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

31.10.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	67	380	9	23	444
Titel					
Instruments	73	3.091	7.131	24	10.319
Kapitalisierung Inland					
Capitalization domestic	87.657.833.836	n.a	n.a	489.297.568	88.147.131.404
Kapitalisierung Ausland					
Capitalization foreign	1.657.604.967	n.a	n.a	18.810.759.595	20.468.364.562
Total 2015	58.384.478.880	218.252.982	529.880.130	40.246.690	59.172.858.683
January 2016	4.692.785.892	28.768.302	38.369.182	6.447.569	4.766.370.945
February 2016	5.321.956.340	35.016.893	37.628.546	1.091.298	5.395.693.077
March 2016	5.680.595.352	19.898.398	29.747.044	723.959	5.730.964.753
April 2016	4.051.850.805	16.979.444	31.550.547	791.356	4.101.172.152
May 2016	3.468.628.989	14.675.854	26.600.725	2.707.058	3.512.612.626
June 2016	5.942.690.763	23.206.190	34.963.593	1.959.538	6.002.820.084
July 2016	4.132.697.284	41.338.341	31.073.705	921.254	4.206.030.584
August 2016	3.737.889.073	20.011.466	27.344.703	1.052.275	3.786.297.516
September 2016	4.989.555.880	22.414.735	38.469.636	2.094.784	5.052.535.035
October 2016	4.028.715.954	25.052.715	39.136.415	942.868	4.093.847.952
November 2016					
December 2016					
Total 2016	46.047.366.332	247.362.337	334.884.097	18.731.958	46.648.344.723

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

31.10.2016	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	5	61	1	2	1	88	4	2	134
Titel									
Instruments	5	67	2	2.152	1	1.889	4.820	9	8.945
Kapitalisierung									
Capitalization	18.086.706.640	87.475.470.402	55.979.685	n.a.	15.200.000	n.a.	n.a.	n.a.	105.633.356.727
Total 2015	312.462.880	58.049.455.774	9.022.411	10.978.414	1.554.995	184.496.419	512.800.110	5.041.016	59.085.812.017
January 2016	19.352.846	4.669.875.353	2.944.987	557.908	75.747	26.404.748	37.521.233	105.854	4.756.838.674
February 2016	15.509.910	5.304.791.972	645.261	520.370	150.712	31.760.314	37.088.023	4.639	5.390.471.201
March 2016	26.227.417	5.652.694.994	429.062	720.641	64.272	18.729.741	28.939.973	86.431	5.727.892.530
April 2016	21.671.690	4.028.476.988	109.457	508.154	28.560	13.717.330	30.443.255	318.674	4.095.274.108
May 2016	18.898.982	3.447.480.062	934.680	675.135	1.825	12.428.450	25.896.869	18.427	3.506.334.430
June 2016	43.016.783	5.898.909.774	866.517	312.588		20.680.978	34.427.548	112.884	5.998.327.072
July 2016	17.732.420	4.113.961.519	507.073	205.230	13.860	39.665.401	30.723.754	144.721	4.202.953.977
August 2016	18.512.256	3.718.990.591	300.752	636.533		15.906.432	26.630.427	77.743	3.781.054.734
September 2016	15.295.489	4.971.203.777	1.057.738	1.514.383	19.764	21.349.423	36.930.932	24.320	5.047.395.828
October 2016	12.159.676	4.014.955.750	268.733	561.408	16.400	23.557.659	38.506.524	68.483	4.090.094.633
November 2016									
December 2016									
Total 2016	208.377.468	45.821.340.780	8.064.259	6.212.350	371.140	224.200.475	327.108.538	962.176	46.596.637.186

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)

31.10.2016	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	7	11	3	2	0	320	5	1	345
Titel									
Instruments	7	11	3	3	0	1.202	147	1	1.374
Kapitalisierung									
Capitalization	2.381.657.922	323.058.326	74.822.991	n.a.	0	n.a.	n.a.	202.600.000	2.982.139.239
Total 2015	28.199.653	24.003.419	26.440	77.190	-	33.756.563	983.401	-	87.046.665
January 2016	3.468.110	3.516.419	-	-	-	2.363.554	184.188	-	9.532.271
February 2016	300.611	1.649.172	-	-	-	3.256.579	15.514	-	5.221.876
March 2016	228.449	1.675.117	-	-	-	1.168.657	-	-	3.072.222
April 2016	625.164	1.721.903	8.400	-	-	3.262.114	280.464	-	5.898.044
May 2016	591.251	3.429.247	0	-	-	2.247.404	10.294	-	6.278.196
June 2016	447.146	1.410.081				2.525.212	110.573		4.493.012
July 2016	373.494	1.030.173				1.672.940			3.076.607
August 2016	667.830	469.918				4.105.034			5.242.782
September 2016	958.978	3.113.117	1.800			1.065.312			5.139.207
October 2016	569.173	1.597.091	92.000			1.495.056			3.753.319
November 2016									
December 2016									
Total 2016	8.230.206	19.612.237	102.200	0	-	23.161.861	601.032	-	51.707.537

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 09/2016	2.405,28	1.222,06	1.246,78	940,37	258,95	4.212,98	3.728,44	1.301,82	3.532,21	956,36	1.673,22
03.10.2016	2.405,50	1.223,68	1.244,89	941,23	259,90	4.213,38	3.728,79	1.303,70	3.541,27	955,74	1.685,93
04.10.2016	2.417,64	1.229,54	1.253,05	946,57	258,87	4.234,64	3.747,61	1.312,20	3.542,06	959,00	1.688,53
05.10.2016	2.416,87	1.228,19	1.253,05	947,44	253,63	4.233,29	3.746,42	1.314,43	3.505,34	955,74	1.679,56
06.10.2016	2.411,04	1.225,66	1.252,39	947,21	251,09	4.223,07	3.737,37	1.319,82	3.508,86	952,83	1.656,86
07.10.2016	2.390,88	1.216,32	1.241,57	941,48	250,01	4.187,77	3.706,13	1.310,65	3.523,61	947,18	1.636,80
10.10.2016	2.407,36	1.223,43	1.255,70	945,31	250,21	4.216,64	3.731,68	1.323,51	3.500,03	950,95	1.639,27
11.10.2016	2.412,73	1.226,46	1.259,90	948,32	249,21	4.226,05	3.740,00	1.326,06	3.539,39	948,49	1.654,04
12.10.2016	2.409,53	1.224,56	1.260,31	947,81	247,09	4.220,43	3.735,04	1.325,65	3.551,60	945,80	1.640,45
13.10.2016	2.383,39	1.212,36	1.245,66	939,34	246,76	4.174,64	3.694,51	1.316,61	3.552,23	934,30	1.629,90
14.10.2016	2.418,36	1.228,63	1.267,08	950,95	247,54	4.235,91	3.748,73	1.331,71	3.553,85	946,61	1.648,27
17.10.2016	2.412,67	1.226,82	1.267,41	950,78	244,02	4.234,13	3.747,16	1.325,55	3.581,81	941,68	1.650,25
18.10.2016	2.446,90	1.242,24	1.285,85	960,81	246,44	4.294,20	3.800,32	1.348,67	3.568,20	952,08	1.669,01
19.10.2016	2.446,52	1.242,35	1.286,94	962,05	246,30	4.293,53	3.799,73	1.356,59	3.584,46	951,05	1.667,76
20.10.2016	2.466,26	1.251,20	1.297,22	966,60	249,68	4.328,18	3.830,39	1.352,37	3.636,33	966,26	1.673,85
21.10.2016	2.463,96	1.251,12	1.295,80	966,74	250,78	4.324,14	3.826,81	1.364,90	3.607,74	964,06	1.683,47
24.10.2016	2.495,25	1.265,42	1.316,63	975,82	252,96	4.379,05	3.875,41	1.374,10	3.629,09	979,02	1.686,02
25.10.2016	2.508,37	1.270,96	1.323,56	979,47	252,85	4.402,09	3.895,80	1.384,62	3.608,70	980,59	1.693,21
27.10.2016	2.507,35	1.269,64	1.328,71	980,40	247,35	4.400,30	3.894,22	1.381,86	3.609,74	975,89	1.685,54
28.10.2016	2.506,55	1.270,09	1.323,84	982,54	246,59	4.398,88	3.892,96	1.388,10	3.631,38	972,95	1.678,32
31.10.2016	2.473,75	1.255,40	1.303,32	972,63	246,44	4.341,33	3.842,03	1.373,83	3.596,47	960,77	1.669,49
% zu Ultimo 12/2015	3,20%	2,21%	1,09%	4,05%	4,51%	6,25%	5,75%	11,56%	0,57%	-1,29%	-3,82%
% zu Ultimo 09/2016	2,85%	2,73%	4,53%	3,43%	-4,83%	3,05%	3,05%	5,53%	1,82%	0,46%	-0,22%
Monatshoch	2.508,37	1.270,96	1.328,71	982,54	259,90	4.402,09	3.895,80	1.388,10	3.636,33	980,59	1.693,21
All-month high	25.10.2016	25.10.2016	27.10.2016	28.10.2016	03.10.2016	25.10.2016	25.10.2016	28.10.2016	20.10.2016	25.10.2016	25.10.2016
Monattstief	2.383,39	1.212,36	1.241,57	939,34	244,02	4.174,64	3.694,51	1.303,70	3.500,03	934,30	1.629,90
All-month low	13.10.2016	13.10.2016	07.10.2016	13.10.2016	17.10.2016	13.10.2016	13.10.2016	03.10.2016	10.10.2016	13.10.2016	13.10.2016
Jahreshoch	2.508,37	1.270,96	1.328,71	982,54	262,53	4.402,09	3.895,80	1.388,10	3.636,33	980,59	1.709,96
All-year high	25.10.2016	25.10.2016	27.10.2016	28.10.2016	28.09.2016	25.10.2016	25.10.2016	28.10.2016	20.10.2016	25.10.2016	08.09.2016
Jahrestief	1.957,05	1.006,95	1.022,49	783,06	200,44	3.336,00	2.966,40	988,68	3.161,53	780,55	1.433,36
All-year low	11.02.2016	11.02.2016	27.06.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	27.06.2016	27.06.2016
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.388,10	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	28.10.2016	10.08.2015	17.01.2014	13.04.2015
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011



CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2015	1.402,04	992,23	1.546,29	1.420,67	905,09	1.133,65	959,51	2.102,81	1.955,91
Ultimo 09/2016	1.330,72	1.045,84	1.737,82	1.583,35	871,83	1.241,51	924,90	2.065,46	1.906,88
03.10.2016	1.343,83	1.043,54	1.733,99	1.579,87	879,04	1.241,80	931,17	2.085,82	1.925,68
04.10.2016	1.368,86	1.047,21	1.740,10	1.585,44	893,41	1.249,85	943,94	2.124,67	1.961,54
05.10.2016	1.376,94	1.047,79	1.741,06	1.586,31	897,96	1.251,50	946,17	2.137,20	1.973,11
06.10.2016	1.380,97	1.047,65	1.740,82	1.586,09	900,01	1.257,18	946,69	2.143,46	1.978,89
07.10.2016	1.375,51	1.047,83	1.741,13	1.586,37	896,70	1.257,05	941,30	2.134,99	1.971,07
10.10.2016	1.389,06	1.044,96	1.736,36	1.582,03	904,01	1.258,69	950,19	2.156,02	1.990,48
11.10.2016	1.382,54	1.047,08	1.739,87	1.585,23	900,67	1.257,74	947,54	2.145,90	1.981,14
12.10.2016	1.379,16	1.040,23	1.728,50	1.574,87	898,03	1.253,14	944,53	2.140,65	1.976,30
13.10.2016	1.357,48	1.034,87	1.719,59	1.566,75	885,36	1.241,92	932,78	2.107,40	1.945,47
14.10.2016	1.363,48	1.035,31	1.720,32	1.567,41	888,83	1.242,92	937,08	2.116,71	1.954,06
17.10.2016	1.363,40	1.034,06	1.718,25	1.565,53	888,59	1.238,66	935,56	2.116,59	1.953,96
18.10.2016	1.374,54	1.035,24	1.720,21	1.567,32	894,65	1.250,18	943,14	2.133,89	1.969,92
19.10.2016	1.387,86	1.033,54	1.717,39	1.564,74	902,03	1.265,41	948,36	2.154,57	1.989,01
20.10.2016	1.389,16	1.034,07	1.718,26	1.565,53	902,86	1.263,40	952,49	2.156,57	1.990,87
21.10.2016	1.393,95	1.030,62	1.712,53	1.560,31	905,01	1.258,84	953,37	2.164,01	1.997,73
24.10.2016	1.414,27	1.031,57	1.714,10	1.561,75	916,33	1.275,32	966,90	2.195,55	2.026,85
25.10.2016	1.416,19	1.031,24	1.713,56	1.561,25	917,12	1.271,60	968,94	2.198,54	2.029,61
26.10.2016	1.406,49	1.031,03	1.713,22	1.560,94	911,60	1.268,17	964,91	2.183,49	2.015,71
27.10.2016	1.412,91	1.035,62	1.720,85	1.567,89	915,83	1.272,24	968,19	2.193,44	2.024,90
28.10.2016	1.427,66	1.034,58	1.719,11	1.566,31	923,91	1.275,90	974,22	2.216,35	2.046,05
31.10.2016	1.426,97	1.033,59	1.717,47	1.564,82	923,42	1.273,97	969,38	2.215,28	2.045,06
% zu Ultimo 12/2015	1,78%	4,17%	11,07%	10,15%	2,03%	12,38%	1,03%	5,35%	4,56%
% zu Ultimo 09/2016	7,23%	-1,17%	-1,17%	-1,17%	5,92%	2,62%	4,81%	7,25%	7,25%
Monatshoch	1.427,66	1.047,83	1.741,13	1.586,37	923,91	1.275,90	974,22	2.216,35	2.046,05
All-month high	28.10.2016	07.10.2016	07.10.2016	07.10.2016	28.10.2016	28.10.2016	28.10.2016	28.10.2016	28.10.2016
Monatstief	1.343,83	1.030,62	1.712,53	1.560,31	879,04	1.238,66	931,17	2.085,82	1.925,68
All-month low	03.10.2016	21.10.2016	21.10.2016	21.10.2016	03.10.2016	17.10.2016	03.10.2016	03.10.2016	03.10.2016
Jahreshoch	1.463,88	1.047,83	1.741,13	1.586,37	939,34	1.275,90	978,30	2.216,35	2.046,05
All-year high	31.03.2016	07.10.2016	07.10.2016	07.10.2016	31.03.2016	28.10.2016	19.04.2016	28.10.2016	28.10.2016
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	1.741,13	1.586,37	2.049,21	3.824,82	2.114,15	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	07.10.2016	07.10.2016	29.10.2007	11.12.2007	29.10.2007	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	915,72	1.681,41
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	18.02.2009	20.01.2016



CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR
Ultimo 12/2015	1.244,01	3.202,55	998,07	8.777,37	184,27	953,42	1.220,30	713,18	666,58
Ultimo 09/2016	1.114,55	3.645,92	900,68	8.747,48	184,23	1.145,38	1.254,49	665,61	671,69
03.10.2016	1.123,62	3.701,75	909,90	8.787,40	184,09	1.148,06	1.253,36	668,49	673,51
04.10.2016	1.133,44	3.775,07	929,49	8.812,69	185,12	1.157,32	1.260,32	650,88	670,20
05.10.2016	1.141,51	3.789,01	933,67	8.819,47	187,32	1.163,20	1.267,29	659,29	672,28
06.10.2016	1.153,00	3.786,59	936,11	8.786,24	185,81	1.168,43	1.268,63	661,13	675,81
07.10.2016	1.149,58	3.809,55	930,36	8.708,20	185,00	1.186,18	1.260,59	662,46	675,66
10.10.2016	1.158,56	3.822,01	940,74	8.728,19	185,98	1.182,91	1.262,15	656,25	671,38
11.10.2016	1.163,11	3.789,21	933,62	8.751,82	185,22	1.184,62	1.267,63	662,91	671,69
12.10.2016	1.156,75	3.778,86	932,24	8.720,35	184,68	1.174,15	1.266,81	674,63	671,62
13.10.2016	1.152,89	3.739,30	912,43	8.648,46	184,11	1.161,94	1.268,59	668,86	664,28
14.10.2016	1.170,33	3.775,59	905,45	8.709,11	185,50	1.159,58	1.261,75	673,94	674,07
17.10.2016	1.181,42	3.787,55	899,21	8.704,65	185,57	1.159,18	1.257,72	669,94	668,79
18.10.2016	1.191,53	3.837,12	903,12	8.689,04	187,36	1.166,42	1.258,82	670,36	679,69
19.10.2016	1.200,80	3.859,71	915,74	8.735,66	191,98	1.157,97	1.260,40	669,47	696,44
20.10.2016	1.198,49	3.870,07	915,60	8.792,58	192,97	1.145,94	1.253,13	668,23	702,94
21.10.2016	1.208,26	3.889,96	916,41	8.711,46	195,91	1.142,48	1.262,42	661,13	696,21
24.10.2016	1.218,19	3.919,59	934,09	8.759,04	196,42	1.143,35	1.271,30	661,13	707,55
25.10.2016	1.216,44	3.894,66	936,72	8.711,74	197,46	1.146,01	1.280,58	657,49	703,54
26.10.2016	1.196,20	3.910,39	930,69	8.678,43	197,77	1.148,73	1.279,73	657,82	698,32
27.10.2016	1.206,39	3.881,21	934,92	8.779,99	196,48	1.149,06	1.280,82	660,37	686,42
28.10.2016	-	3.894,51	952,62	8.751,36	197,07	1.150,00	1.311,21	664,21	682,21
31.10.2016	1.199,55	-	953,54	8.717,27	196,73	1.145,59	1.336,32	664,21	686,68
% zu Ultimo 12/2015	-3,57%	21,61%	-4,46%	-0,68%	6,76%	20,16%	9,51%	-6,87%	3,02%
% zu Ultimo 09/2016	7,63%	6,82%	5,87%	-0,35%	6,79%	0,02%	6,52%	-0,21%	2,23%
Monatshoch	1.218,19	3.919,59	953,54	8.819,47	197,77	1.186,18	1.336,32	674,63	707,55
All-month high	24.10.2016	24.10.2016	31.10.2016	05.10.2016	26.10.2016	07.10.2016	31.10.2016	12.10.2016	24.10.2016
Monatstief	1.123,62	3.701,75	899,21	8.648,46	184,09	1.142,48	1.253,13	650,88	664,28
All-month low	03.10.2016	03.10.2016	17.10.2016	13.10.2016	03.10.2016	21.10.2016	20.10.2016	04.10.2016	13.10.2016
Jahreshoch	1.222,49	3.919,59	1.074,95	8.912,77	197,77	1.186,18	1.336,32	723,74	800,55
All-year high	05.01.2016	24.10.2016	31.03.2016	07.09.2016	26.10.2016	07.10.2016	31.10.2016	21.01.2016	22.04.2016
Jahrestief	1.008,91	3.032,38	841,51	7.424,67	160,90	901,25	1.135,98	635,28	618,66
All-year low	27.06.2016	20.01.2016	20.01.2016	27.06.2016	22.01.2016	18.01.2016	20.04.2016	15.07.2016	20.01.2016
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	635,28	592,94
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	15.07.2016	03.03.2014



CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
Ultimo 12/2015	1.061,38	2.114,97	1.267,06	476,58	508,34	414,83	525,26
Ultimo 09/2016	1.049,21	1.970,40	1.297,31	483,11	468,85	399,85	537,26
03.10.2016	1.058,10	1.972,70	1.304,37	482,75	470,90	403,25	540,83
04.10.2016	1.073,81	1.993,01	1.316,33	487,56	472,04	402,93	535,37
05.10.2016	1.081,10	1.992,42	1.321,79	482,09	468,57	399,50	534,33
06.10.2016	1.082,10	1.980,05	1.323,92	483,22	471,79	401,70	536,55
07.10.2016	1.076,24	1.971,40	1.318,99	484,11	473,34	400,49	535,21
10.10.2016	1.083,86	1.971,22	1.335,50	481,76	476,22	400,65	532,45
11.10.2016	1.081,71	1.978,88	1.335,09	479,79	473,81	398,17	530,39
12.10.2016	1.079,36	1.964,23	1.334,77	478,17	470,56	395,05	530,95
13.10.2016	1.058,26	1.954,40	1.320,52	475,38	469,82	391,49	520,35
14.10.2016	1.069,23	1.952,41	1.323,18	473,09	471,25	393,95	530,75
17.10.2016	1.070,81	1.944,25	1.314,00	473,96	471,65	390,25	526,45
18.10.2016	1.077,69	1.947,67	1.321,36	477,33	477,60	391,49	540,34
19.10.2016	1.080,41	1.955,21	1.335,41	478,86	487,15	393,00	552,66
20.10.2016	1.080,72	1.954,23	1.345,71	475,58	485,78	397,45	559,23
21.10.2016	1.085,36	1.971,36	1.342,16	473,80	484,01	398,50	554,78
24.10.2016	1.105,06	1.975,34	1.349,20	475,01	488,54	401,21	565,17
25.10.2016	1.109,52	1.973,33	1.348,67	475,25	484,48	403,36	561,36
26.10.2016	1.093,64	1.969,57	1.357,00	476,68	481,79	402,95	560,50
27.10.2016	1.102,98	1.963,36	1.366,34	475,58	481,44	396,81	549,73
28.10.2016	1.112,57	2.005,72	1.366,28	474,79	483,14	397,13	547,23
31.10.2016	1.108,85	2.018,59	1.378,64	474,62	480,77	398,22	553,90
% zu Ultimo 12/2015	4,47%	-4,56%	8,81%	-0,41%	-5,42%	-4,00%	5,45%
% zu Ultimo 09/2016	5,68%	2,45%	6,27%	-1,76%	2,54%	-0,41%	3,10%
Monatshoch	1.112,57	2.018,59	1.378,64	487,56	488,54	403,36	565,17
All-month high	28.10.2016	31.10.2016	31.10.2016	04.10.2016	24.10.2016	25.10.2016	24.10.2016
Monatstief	1.058,10	1.944,25	1.304,37	473,09	468,57	390,25	520,35
All-month low	03.10.2016	17.10.2016	03.10.2016	14.10.2016	05.10.2016	17.10.2016	13.10.2016
Jahreshoch	1.112,57	2.126,22	1.378,64	492,72	520,45	414,26	622,50
All-year high	28.10.2016	05.01.2016	31.10.2016	31.03.2016	18.03.2016	05.01.2016	19.04.2016
Jahrestief	887,34	1.819,66	1.115,07	426,47	453,30	345,22	476,26
All-year low	27.06.2016	16.06.2016	12.02.2016	27.06.2016	28.06.2016	11.02.2016	21.07.2016
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	426,47	453,30	268,92	455,80
All-time low	25.02.2009	05.03.2009	17.02.2009	27.06.2016	28.06.2016	20.11.2008	14.09.2015

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	KTX LOCAL EUR	RDX TR EUR	RDX NTR EUR
Ultimo 12/2015	1.024,06	1.371,51	1.435,35	920,76	1.592,07	105,20	191,08	355,55	1.188,60	1.136,76
Ultimo 09/2016	1.350,42	1.756,38	1.740,68	1.158,90	1.968,26	102,67	214,70	480,96	1.544,43	1.467,58
03.10.2016	1.371,29	1.786,71	1.788,03	1.174,99	1.990,75	103,20	217,20	484,11	1.565,87	1.487,95
04.10.2016	1.369,20	1.793,59	1.771,98	1.186,20	2.008,83	105,00	218,07	489,36	1.580,81	1.502,15
05.10.2016	1.362,64	1.778,30	1.770,44	1.173,82	1.986,99	104,09	218,50	492,79	1.564,31	1.486,47
06.10.2016	1.372,31	1.795,96	1.777,34	1.181,18	1.997,31	104,93	218,81	493,54	1.574,12	1.495,79
07.10.2016	1.375,27	1.798,54	1.784,34	1.185,76	2.001,83	105,80	220,35	497,01	1.580,23	1.501,59
10.10.2016	1.395,16	1.827,74	1.798,98	1.199,97	2.021,07	105,96	225,15	493,88	1.600,27	1.520,46
11.10.2016	1.382,23	1.826,94	1.792,80	1.208,81	2.036,53	109,73	226,65	509,82	1.612,06	1.531,66
12.10.2016	1.369,29	1.817,40	1.792,15	1.199,86	2.025,39	114,07	229,66	510,83	1.600,12	1.520,32
13.10.2016	1.349,55	1.788,28	1.774,04	1.177,66	1.994,85	114,12	228,86	512,77	1.570,74	1.492,37
14.10.2016	1.349,20	1.792,19	1.778,17	1.187,18	2.010,02	-	231,62	517,57	1.583,44	1.504,44
17.10.2016	1.339,52	1.781,20	1.793,02	1.181,11	2.000,28	114,42	235,49	512,48	1.575,35	1.496,75
18.10.2016	1.350,12	1.798,24	1.804,93	1.189,11	2.015,42	115,49	240,81	523,25	1.586,01	1.506,88
19.10.2016	1.365,31	1.819,55	1.829,96	1.195,07	2.022,17	114,42	242,13	524,83	1.593,97	1.514,44
20.10.2016	1.352,07	1.808,75	1.812,18	1.195,58	2.021,55	115,19	242,96	532,23	1.594,64	1.515,08
21.10.2016	1.355,01	1.821,86	1.794,18	1.204,91	2.034,10	115,39	242,63	535,73	1.607,09	1.526,90
24.10.2016	1.364,80	1.832,74	1.799,12	1.207,37	2.036,06	114,97	239,77	537,11	1.610,37	1.530,02
25.10.2016	1.375,74	1.851,68	1.825,57	1.217,51	2.050,53	116,77	242,63	538,00	1.623,90	1.542,88
26.10.2016	1.362,64	1.824,30	1.809,08	1.200,83	2.025,61	120,15	243,89	537,33	1.601,65	1.521,74
27.10.2016	1.363,97	1.825,93	1.833,87	1.193,67	2.015,92	120,64	248,45	545,07	1.592,10	1.512,66
28.10.2016	1.359,21	1.817,80	1.833,60	1.192,68	2.015,22	120,75	246,30	546,39	1.590,77	1.511,40
31.10.2016	1.357,78	1.810,42	1.841,37	1.186,19	2.005,85	125,13	242,94	539,52	1.582,12	1.503,19
% zu Ultimo 12/2015	32,59%	32,00%	28,29%	28,83%	25,99%	18,94%	27,14%	51,74%	33,11%	32,23%
% zu Ultimo 09/2016	0,54%	3,08%	5,78%	2,36%	1,91%	21,87%	13,15%	12,18%	2,44%	2,43%
Monatshoch	1.395,16	1.851,68	1.841,37	1.217,51	2.050,53	125,13	248,45	546,39	1.623,90	1.542,88
All-month high	10.10.2016	25.10.2016	31.10.2016	25.10.2016	25.10.2016	31.10.2016	27.10.2016	28.10.2016	25.10.2016	25.10.2016
Monattief	1.339,52	1.778,30	1.770,44	1.173,82	1.986,99	103,20	217,20	484,11	1.564,31	1.486,47
All-month low	17.10.2016	05.10.2016	05.10.2016	05.10.2016	05.10.2016	03.10.2016	03.10.2016	03.10.2016	05.10.2016	05.10.2016
Jahreshoch	1.395,16	1.851,68	1.841,37	1.217,51	2.050,53	125,13	248,45	546,39	1.623,90	1.542,88
All-year high	10.10.2016	25.10.2016	31.10.2016	25.10.2016	25.10.2016	31.10.2016	27.10.2016	28.10.2016	25.10.2016	25.10.2016
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 09/2016	868,73	1.799,63	1.423,75	1.705,93	2.439,40
03.10.2016	881,43	1.829,28	1.440,26	1.718,37	2.485,17
04.10.2016	871,50	1.844,65	1.441,65	1.735,79	2.520,74
05.10.2016	853,88	1.846,69	1.432,96	1.713,21	2.512,16
06.10.2016	859,72	1.879,39	1.439,70	1.724,86	2.531,61
07.10.2016	865,69	1.892,32	1.444,48	1.736,99	2.530,67
10.10.2016	873,85	1.885,99	1.470,31	1.765,05	2.550,86
11.10.2016	856,53	1.867,98	1.459,15	1.785,12	2.555,39
12.10.2016	852,11	1.852,69	1.453,22	1.780,03	2.556,11
13.10.2016	838,27	1.821,69	1.440,01	1.748,53	2.535,37
14.10.2016	842,14	1.824,07	1.433,25	1.760,66	2.545,45
17.10.2016	847,44	1.846,38	1.418,65	1.747,69	2.576,05
18.10.2016	856,17	1.840,14	1.424,72	1.746,80	2.577,62
19.10.2016	875,75	1.861,09	1.438,56	1.752,28	2.596,17
20.10.2016	872,54	1.849,48	1.423,16	1.747,94	2.600,64
21.10.2016	857,55	1.853,29	1.426,50	1.768,14	2.614,83
24.10.2016	868,68	1.864,82	1.439,87	1.776,33	2.618,16
25.10.2016	879,82	1.879,96	1.450,21	1.791,25	2.673,69
26.10.2016	876,28	1.893,24	1.436,78	1.767,51	2.706,10
27.10.2016	874,07	1.917,68	1.445,15	1.758,44	2.720,50
28.10.2016	881,00	1.911,41	1.441,80	1.759,53	2.713,20
31.10.2016	885,29	1.943,89	1.444,53	1.758,15	2.783,48
% zu Ultimo 12/2015	107,84%	64,82%	31,81%	31,33%	60,71%
% zu Ultimo 09/2016	1,91%	8,02%	1,46%	3,06%	14,11%
Monatshoch	885,29	1.943,89	1.470,31	1.791,25	2.783,48
All-month high	31.10.2016	31.10.2016	10.10.2016	25.10.2016	31.10.2016
Monatstief	838,27	1.821,69	1.418,65	1.713,21	2.485,17
All-month low	13.10.2016	13.10.2016	17.10.2016	05.10.2016	03.10.2016
Jahreshoch	885,29	1.943,89	1.470,31	1.791,25	2.783,48
All-year high	31.10.2016	31.10.2016	10.10.2016	25.10.2016	31.10.2016
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 09/2016	3.737,14	1.844,01	4.036,99	60,87	46,24	910,25	1.033,90	1.310,74	624,16
03.10.2016	3.736,59	1.825,73	4.040,59	60,87	46,24	912,86	1.034,56	1.329,89	615,46
04.10.2016	3.717,67	1.791,70	4.058,48	60,87	46,24	915,02	1.060,40	1.353,01	609,57
05.10.2016	3.718,77	1.781,09	4.063,45	60,87	46,24	915,81	1.068,00	1.355,71	615,93
06.10.2016	3.727,68	1.775,84	4.036,01	60,87	46,24	913,70	1.061,51	1.361,99	612,05
07.10.2016	3.758,77	1.782,83	4.008,46	60,87	46,24	904,70	1.061,25	1.356,78	609,67
10.10.2016	3.732,64	1.765,17	4.021,32	60,87	46,24	906,36	1.062,87	1.363,50	601,90
11.10.2016	3.724,24	1.773,42	4.030,80	60,87	46,24	905,03	1.054,75	1.360,09	597,45
12.10.2016	3.729,12	1.777,72	4.022,07	60,87	46,24	903,00	1.048,43	1.354,48	601,87
13.10.2016	3.769,51	1.805,29	3.991,13	60,87	46,50	895,05	1.037,33	1.342,09	612,90
14.10.2016	3.714,11	1.797,29	4.039,31	60,87	46,50	908,44	1.035,14	1.343,80	607,94
17.10.2016	3.715,45	1.797,28	4.014,73	65,55	46,50	904,94	1.044,26	1.347,87	611,01
18.10.2016	3.662,67	1.782,56	4.068,45	65,55	46,50	916,37	1.051,87	1.362,01	606,86
19.10.2016	3.663,17	1.765,25	4.074,10	65,55	46,50	912,72	1.062,55	1.381,24	603,81
20.10.2016	3.633,54	1.763,57	4.105,62	65,55	46,50	921,29	1.063,87	1.375,05	603,54
21.10.2016	3.636,86	1.757,46	4.107,53	65,55	46,50	917,74	1.062,02	1.376,33	598,82
24.10.2016	3.590,47	1.731,74	4.136,20	65,55	46,50	927,28	1.067,76	1.388,75	597,56
25.10.2016	3.571,51	1.729,35	4.161,05	65,55	46,50	930,70	1.069,79	1.380,44	592,53
26.10.2016	-	1.741,16	-	-	46,50	-	1.071,95	1.372,50	600,63
27.10.2016	3.572,82	1.733,18	4.139,85	65,55	46,50	930,12	1.075,56	1.368,41	604,20
28.10.2016	3.573,90	1.715,05	4.149,92	65,55	46,50	930,54	1.082,05	1.376,91	604,69
31.10.2016	3.620,45	1.715,78	4.110,16	65,55	46,50	921,85	1.082,14	1.381,58	607,95
% zu Ultimo 12/2015	-10,43%	-8,82%	4,32%	30,50%	-21,88%	-0,02%	4,74%	-0,16%	-31,69%
% zu Ultimo 09/2016	-3,12%	-6,95%	1,81%	7,69%	0,56%	1,27%	4,67%	5,41%	-2,60%
Monatshoch	3.769,51	1.825,73	4.161,05	65,55	46,50	930,70	1.082,14	1.388,75	615,93
All-month high	13.10.2016	03.10.2016	25.10.2016	31.10.2016	31.10.2016	25.10.2016	31.10.2016	24.10.2016	05.10.2016
Monatstief	3.571,51	1.715,05	3.991,13	60,87	46,24	895,05	1.034,56	1.329,89	592,53
All-month low	25.10.2016	28.10.2016	13.10.2016	14.10.2016	12.10.2016	13.10.2016	03.10.2016	03.10.2016	25.10.2016
Jahreshoch	4.891,90	2.176,12	4.161,05	65,55	46,50	930,70	1.107,90	1.451,19	1.099,08
All-year high	11.02.2016	20.01.2016	25.10.2016	31.10.2016	31.10.2016	25.10.2016	20.04.2016	30.03.2016	20.01.2016
Jahrestief	3.571,51	1.715,05	3.263,25	0,00	0,00	738,01	960,97	1.256,05	592,53
All-year low	25.10.2016	28.10.2016	11.02.2016	31.03.2016	13.04.2016	27.06.2016	27.06.2016	27.06.2016	25.10.2016
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	3.571,51	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.256,05	592,53
All-time low	25.10.2016	27.04.2015	10.07.2009	31.03.2016	13.04.2016	09.03.2009	05.03.2009	27.06.2016	25.10.2016

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	ATX PC8	ATX PC8 TR	ATX PC8 NTR
Ultimo 12/2015	905,03	1.185,01	1.115,18	513,33	783,38	719,12	1.140,69	1.483,81	1.393,32
Ultimo 09/2016	923,81	1.249,70	1.168,36	428,26	695,31	627,77	1.145,19	1.528,72	1.428,36
03.10.2016	924,08	1.250,07	1.168,71	433,33	703,55	635,21	1.147,88	1.532,32	1.431,73
04.10.2016	928,08	1.255,48	1.173,76	441,23	716,37	646,79	1.152,22	1.538,11	1.437,14
05.10.2016	924,04	1.250,02	1.168,66	442,82	718,96	649,13	1.148,47	1.533,10	1.432,46
06.10.2016	917,23	1.240,80	1.160,04	445,23	722,88	652,66	1.145,14	1.528,66	1.428,31
07.10.2016	910,63	1.231,88	1.151,70	444,59	721,83	651,71	1.136,96	1.517,73	1.418,10
10.10.2016	919,68	1.244,11	1.163,14	448,59	728,32	657,57	1.142,26	1.524,81	1.424,71
11.10.2016	920,49	1.245,21	1.164,17	445,84	723,86	653,55	1.144,59	1.527,93	1.427,62
12.10.2016	919,12	1.243,36	1.162,44	442,85	719,01	649,16	1.141,56	1.523,88	1.423,85
13.10.2016	918,14	1.242,03	1.161,20	436,73	709,52	640,46	1.131,22	1.510,08	1.410,95
14.10.2016	926,62	1.253,50	1.171,92	433,88	704,89	636,28	1.144,19	1.527,39	1.427,12
17.10.2016	915,02	1.244,32	1.163,34	436,79	709,63	640,55	1.140,55	1.525,62	1.425,47
18.10.2016	927,09	1.260,73	1.178,68	439,08	713,34	643,91	1.154,39	1.544,14	1.442,77
19.10.2016	930,47	1.265,32	1.182,97	445,71	724,11	653,63	1.155,10	1.545,08	1.443,65
20.10.2016	936,00	1.272,84	1.190,00	444,51	722,17	651,88	1.161,85	1.554,11	1.452,09
21.10.2016	941,95	1.280,93	1.197,57	445,20	723,29	652,88	1.164,04	1.557,04	1.454,83
24.10.2016	948,95	1.290,46	1.206,48	449,91	730,94	659,79	1.174,75	1.571,37	1.468,22
25.10.2016	953,58	1.296,75	1.212,36	446,37	725,19	654,60	1.179,12	1.577,21	1.473,67
26.10.2016	-	-	-	441,91	717,94	648,05	-	-	-
27.10.2016	947,21	1.288,09	1.204,25	443,90	721,18	650,98	1.174,26	1.570,71	1.467,60
28.10.2016	945,37	1.285,59	1.201,92	449,15	729,71	658,68	1.175,20	1.571,97	1.468,77
31.10.2016	939,14	1.277,12	1.194,00	445,64	724,00	653,52	1.164,56	1.557,74	1.455,48
% zu Ultimo 12/2015	3,77%	7,77%	7,07%	-13,19%	-7,58%	-9,12%	2,09%	4,98%	4,46%
% zu Ultimo 09/2016	1,66%	2,19%	2,19%	4,06%	4,13%	4,10%	1,69%	1,90%	1,90%
Monatshoch	953,58	1.296,75	1.212,36	449,91	730,94	659,79	1.179,12	1.577,21	1.473,67
All-month high	25.10.2016	25.10.2016	25.10.2016	24.10.2016	24.10.2016	24.10.2016	25.10.2016	42.668,00	42.668,00
Monatstief	910,63	1.231,88	1.151,70	433,33	703,55	635,21	1.131,22	1.510,08	1.410,95
All-month low	07.10.2016	07.10.2016	07.10.2016	03.10.2016	03.10.2016	03.10.2016	13.10.2016	13.10.2016	13.10.2016
Jahreshoch	953,58	1.296,75	1.212,36	535,45	817,14	750,11	1.179,12	1.577,21	1.473,67
All-year high	25.10.2016	25.10.2016	25.10.2016	30.03.2016	30.03.2016	30.03.2016	25.10.2016	25.10.2016	25.10.2016
Jahrestief	754,25	987,59	929,39	428,26	691,19	627,77	936,85	1.219,28	1.144,75
All-year low	11.02.2016	11.02.2016	11.02.2016	30.09.2016	20.01.2016	30.09.2016	11.02.2016	11.02.2016	11.02.2016
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.083,20	1.004,74	2.139,76	2.229,56	2.206,12
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	21.04.2015	21.04.2015	01.06.2007	04.06.2007	04.06.2007
Hist. Tiefstwert	754,25	874,51	849,36	428,26	691,19	627,77	557,48	597,58	587,30
All-time low	11.02.2016	23.11.2011	23.11.2011	30.09.2016	20.01.2016	30.09.2016	09.03.2009	09.03.2009	09.03.2009

Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR	ATX GP
Ultimo 12/2015	590,92	651,96	164,34	775,68	512,02	107,43	525,23	265,34	8.161,26	2.873,99
Ultimo 09/2016	485,39	656,75	138,93	722,39	470,20	78,78	236,30	405,53	13.520,29	2.923,55
03.10.2016	485,26	656,88	138,99	708,09	479,47	81,89	229,72	416,79	14.271,19	2.942,83
04.10.2016	480,35	663,50	141,79	681,70	497,33	87,99	225,33	424,74	14.815,74	2.943,88
05.10.2016	480,64	663,08	141,61	673,63	503,20	90,07	230,03	415,88	14.197,24	2.945,68
06.10.2016	482,95	659,88	140,24	669,67	506,14	91,12	227,14	421,09	14.553,31	2.924,41
07.10.2016	491,01	648,85	135,56	674,94	502,14	89,68	225,37	424,36	14.779,16	2.924,17
10.10.2016	484,20	657,80	139,29	661,59	512,03	93,21	219,63	435,02	15.521,91	2.943,72
11.10.2016	482,02	660,73	140,54	667,78	507,23	91,46	216,39	441,44	15.979,50	2.948,60
12.10.2016	483,29	658,98	139,79	671,02	504,75	90,57	219,59	434,90	15.506,14	2.946,68
13.10.2016	493,76	644,68	133,72	691,85	489,00	84,92	227,64	418,91	14.366,10	2.911,04
14.10.2016	479,26	663,60	141,57	685,72	493,32	86,42	223,96	425,69	14.830,77	2.942,64
17.10.2016	479,62	663,05	141,34	688,74	493,27	86,40	226,23	421,33	14.527,63	2.946,57
18.10.2016	465,99	681,86	149,36	674,51	501,33	89,22	223,16	427,04	14.920,98	2.985,52
19.10.2016	466,13	681,65	149,27	661,42	511,05	92,68	220,91	431,32	15.220,25	2.996,63
20.10.2016	458,59	692,65	154,08	660,17	512,00	93,03	220,72	431,69	15.246,10	3.004,97
21.10.2016	459,43	691,36	153,51	655,59	515,53	94,31	217,27	438,43	15.722,10	3.026,83
24.10.2016	447,72	708,92	161,31	636,42	530,56	99,81	216,36	440,22	15.850,58	3.038,69
25.10.2016	443,00	716,38	164,70	634,67	532,01	100,36	212,72	447,62	16.383,45	3.059,62
26.10.2016	-	-	-	643,35	524,72	97,61	218,54	435,35	15.485,70	-
27.10.2016	443,33	715,80	164,44	637,46	529,51	99,39	221,14	430,16	15.116,28	3.037,40
28.10.2016	443,61	715,34	164,23	624,13	540,57	103,54	221,50	429,44	15.066,09	3.039,09
31.10.2016	455,18	696,62	155,63	624,67	540,05	103,34	223,89	424,77	14.738,53	3.011,96
% zu Ultimo 12/2015	-22,97%	6,85%	-5,30%	-19,47%	5,47%	-3,80%	-57,37%	60,09%	80,59%	4,80%
% zu Ultimo 09/2016	-6,23%	6,07%	12,02%	-13,53%	14,86%	31,17%	-5,25%	4,75%	9,01%	3,02%
Monatshoch	493,76	716,38	164,70	708,09	540,57	103,54	230,03	447,62	16.383,45	3.059,62
All-month high	13.10.2016	25.10.2016	25.10.2016	03.10.2016	28.10.2016	28.10.2016	05.10.2016	25.10.2016	25.10.2016	25.10.2016
Monattief	443,00	644,68	133,72	624,13	479,47	81,89	212,72	415,88	14.197,24	2.911,04
All-month low	25.10.2016	13.10.2016	13.10.2016	28.10.2016	03.10.2016	03.10.2016	25.10.2016	05.10.2016	05.10.2016	13.10.2016
Jahreshoch	856,50	716,38	164,70	1.031,99	549,38	116,10	793,35	447,62	16.383,45	3.059,62
All-year high	11.02.2016	25.10.2016	25.10.2016	20.01.2016	31.03.2016	31.03.2016	20.01.2016	25.10.2016	25.10.2016	25.10.2016
Jahrestief	443,00	429,43	66,77	624,13	376,13	56,53	212,72	168,06	3.105,14	2.335,25
All-year low	25.10.2016	11.02.2016	27.06.2016	28.10.2016	20.01.2016	20.01.2016	25.10.2016	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	443,00	390,24	66,77	493,15	376,13	56,53	212,72	166,33	6,05	2.335,25
All-time low	25.10.2016	26.06.2012	27.06.2016	27.04.2015	20.01.2016	20.01.2016	25.10.2016	16.12.2014	16.12.2014	11.02.2016

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2015	Total 2016			October 2016	31.10.2016		Sep 2016
AGRANA BETEILIGUNGS-AG	28.454.387	34.568.651	4.704.846	1.551.572.870	109,250	3,16%	20,99%	GM
AMAG AUSTRIA METALL AG	57.275.624	28.592.352	2.302.180	1.130.563.840	32,060	1,31%	0,20%	GM
ANDRITZ AG	4.316.189.835	3.149.045.854	206.736.584	4.955.600.000	47,650	-1,66%	5,77%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	479.091.106	384.527.069	31.320.253	391.802.250	10,085	-7,82%	-30,73%	GM
BUWOG AG	1.749.850.770	2.329.356.287	238.851.968	2.196.513.140	22,015	-8,61%	10,05%	GM
CA IMMOBILIEN ANLAGEN AG	1.815.146.501	1.216.633.023	114.244.310	1.634.289.811	16,540	-2,53%	-1,72%	GM
CONWERT IMMOBILIEN INVEST SE	1.493.134.415	1.473.291.859	141.380.102	1.646.804.402	16,160	-3,55%	15,10%	GM
DO & CO AKTIENGESELLSCHAFT	365.210.272	526.709.760	44.598.641	686.757.120	70,480	-3,15%	-29,52%	GM
ERSTE GROUP BANK AG	10.007.512.275	9.670.071.610	830.765.061	12.296.578.000	28,610	8,52%	-1,04%	GM
EVN AG	155.044.017	101.416.567	8.910.834	1.915.704.981	10,650	0,90%	1,43%	GM
FACC AG	179.119.873	66.142.539	5.439.864	252.760.800	5,520	5,38%	-23,01%	GM
FLUGHAFEN WIEN AG	440.028.491	330.578.807	17.175.549	1.854.720.000	22,080	-77,92%	0,82%	GM
IMMOFINANZ AG	4.010.368.666	2.128.534.794	191.870.048	1.915.800.943	1,963	-6,08%	-6,57%	GM
KAPSCH TRAFFICOM AG	152.080.564	90.888.777	6.995.728	529.750.000	40,750	2,52%	8,97%	GM
KTM INDUSTRIES AG	19.511.621	14.462.003	4.233.382	977.051.527	4,335	9,75%	17,16%	GM
LENZING AG	746.252.948	799.840.096	131.988.957	3.150.157.500	118,650	14,09%	70,60%	GM
MAYR-MELNHOF KARTON AG	340.950.801	212.140.842	14.311.215	2.018.000.000	100,900	3,06%	-11,88%	GM
OESTERREICHISCHE POST AG	1.555.893.068	999.289.689	58.456.349	2.124.868.228	31,455	-0,21%	-6,47%	GM
OMV AG	7.134.480.451	4.800.379.992	490.565.228	9.319.090.901	28,475	11,14%	8,97%	GM
PALFINGER AG	137.377.670	127.726.516	14.093.683	1.037.573.921	27,600	6,94%	4,35%	GM
POLYTEC HOLDING AG	84.616.626	47.217.365	4.146.966	176.403.722	7,900	-1,13%	3,13%	GM
PORR AG	317.999.298	155.796.118	18.790.003	951.988.400	32,720	2,25%	17,07%	GM
RAIFFEISEN BANK INTERNAT. AG	5.525.918.683	3.832.466.176	360.833.268	4.374.177.037	14,930	10,14%	9,74%	GM
RHI AG	647.150.107	555.589.753	70.150.793	913.448.755	22,940	-3,04%	27,34%	GM
ROSENBAUER INTERNATIONAL AG	82.296.712	79.316.036	3.280.520	362.440.000	53,300	-0,87%	-19,97%	GM
S IMMO AG	187.244.431	194.041.145	47.260.335	654.450.011	9,780	4,38%	19,27%	GM
SCHOELLER-BLECKMANN AG	1.130.520.511	698.101.741	72.761.177	1.032.160.000	64,510	9,34%	27,97%	GM
SEMPERIT AG HOLDING	272.293.202	131.764.877	14.879.925	508.163.820	24,700	1,65%	-20,58%	GM
STRABAG SE	153.670.504	118.077.756	10.035.837	3.362.699.908	30,570	2,89%	29,67%	GM
TELEKOM AUSTRIA AG	727.119.826	583.984.934	29.572.768	3.477.993.000	5,234	4,16%	3,79%	GM
UBM DEVELOPMENT AG	114.494.810	57.305.159	5.787.107	230.890.362	30,900	-6,36%	-15,32%	GM
UNIQA INSURANCE GROUP AG	1.109.303.967	1.063.383.978	61.732.454	1.814.448.000	5,872	1,50%	-21,97%	GM
VALNEVA SE ST	25.842.776	13.468.579	513.885	188.986.190	2,530	-3,10%	-33,60%	GM
VERBUND AG KAT. A	1.266.969.067	735.876.242	97.988.746	2.588.403.196	15,205	2,39%	28,20%	GM
VIENNA INSURANCE GROUP AG	2.406.725.320	1.262.784.909	85.891.017	2.300.160.000	17,970	-0,55%	-28,94%	GM
VOESTALPINE AG	5.914.303.775	4.750.780.732	346.691.839	5.638.611.523	32,230	4,64%	13,71%	GM
WARIMPEX FINANZ- UND BET. AG	17.948.848	7.804.930	660.019	38.340.000	0,710	1,43%	6,77%	GM
WIENERBERGER AG	1.878.783.232	1.953.803.765	147.348.111	1.711.777.318	14,565	-3,64%	-14,77%	GM
WOLFORD AG	15.224.675	6.891.032	1.767.510	114.250.000	22,850	-3,59%	-8,12%	GM
ZUMTOBEL GROUP AG	866.489.586	1.043.959.267	65.314.943	695.782.500	15,995	-6,95%	-31,29%	GM

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

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

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			October 2016	31.10.2016		Sep.16
ATRIUM EUROP.REAL EST.LTD	285.015.556	194.650.915	11.644.735	1.452.045.495	-	-	-	GM

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

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

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2015	Total 2016			October 2016	31.10.2016		Sep.16
ATHOS IMMOBILIEN AG	6.687.070	11.321.202	1.544.762	75.600.000	42,000	2,44%	12,00%	MTF
HTI HIGH TECH INDUSTRIES AG	459.708	241.390	33.502	2.279.197	0,750	-20,97%	1,35%	GM
HUTTER & SCHRANTZ STAHLBAU AG	289.116	121.784	0	73.800.000	49,200	0,00%	-1,60%	MTF
PANKL RACING SYSTEMS AG	11.849.510	3.326.106	298.938	104.863.500	33,290	-0,63%	21,05%	GM
SANOCHEMIA PHARMAZEUTIKA AG	4.595.112	1.801.280	40.421	17.763.433	1,380	-7,69%	0,66%	MTF
UNTERNEHMENS INVEST AG	3.432.133	1.510.909	40.545	96.135.000	22,620	2,59%	-1,65%	GM

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

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

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

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		
	Total 2015	Total 2016			October 2016	31.10.2016	Last Price
BANK FÜR TIROL UND VBG AG ST	545.175	290.964	117.068	520.000.000	20,800	-0,02%	-2,80%
BANK FÜR TIROL UND VBG AG VZ	862.243	166.812	60.092	47.500.000	19,000	-1,04%	0,00%
BKS BANK AG ST	3.694.109	2.440.815	204.625	643.273.200	17,000	0,29%	1,16%
BKS BANK AG VZ	569.945	542.305	59.336	27.360.000	15,200	0,66%	1,31%
BURGENLAND HOLDING AG	621.410	418.179	57.443	159.300.000	53,100	-5,16%	4,10%
BWT AG	13.325.516	4.557.017	1.065.373	417.303.900	23,400	6,36%	20,00%
C-QUADRAT INVESTMENT AG	1.578.973	1.102.142	0	262.882.800	60,250	0,00%	31,55%
FRAUENTHAL HOLDING AG	6.501.095	2.910.862	142.780	90.796.630	12,050	-6,59%	2,99%
GURKTALER AG ST	90.949	273.896	6.800	12.750.000	8,500	0,00%	6,25%
GURKTALER AG VZ	348.651	99.419	4.806	4.200.000	5,600	-6,51%	-6,67%
HIRSCH SERVO AG	534.224	350.097	42.321	10.250.000	20,500	10,81%	13,89%
JOSEF MANNER & COMP. AG	325.096	220.299	12.483	103.931.100	54,990	1,83%	11,16%
LINZ TEXTIL HOLDING AG	2.827.007	1.542.298	28.228	107.400.000	358,000	-4,02%	10,15%
MASCHINENFABRIK HEID AG	183.677	55.351	16.056	9.456.000	2,400	9,09%	-11,01%
OBERBANK AG ST	16.759.729	29.080.285	8.298.970	1.692.828.090	57,900	0,17%	9,66%
OBERBANK AG VZ	2.626.684	4.066.451	271.224	139.800.000	46,600	0,00%	23,61%
OESTER STAATSDRUCKEREI HOLDING	62.609	123.598	30.000	112.500.000	15,000	0,00%	0,67%
OTTAKRINGER GETRÄNKE AG ST	216.366	207.032	121.749	200.264.807	83,000	-5,68%	-14,43%
OTTAKRINGER GETRÄNKE AG VZ	427.310	255.051	59.178	26.019.672	61,000	-1,25%	-4,69%
RATH AG	1.143.067	172.164	0	25.500.000	17,000	0,00%	23,55%
SCHLUMBERGER AG ST	189.465	102.155	4.520	30.616.559	22,600	0,44%	1,80%
SCHLUMBERGER AG VZ	381.874	208.713	5.705	13.410.000	17,880	14,25%	9,69%
STADLAUER MALZFABRIK AG	510.940	808.882	60.463	46.480.000	83,000	0,00%	-2,35%
SW UMWELTECHNIK AG	472.429	462.172	20.135	4.606.793	6,980	6,89%	5,76%
VOLKSBANK VORARLBERG PS	1.526.909	371.140	16.400	15.200.000	40,000	-11,11%	-24,53%
WIENER PRIVATBANK SE	710.726	332.728	55.289	31.215.369	7,300	8,05%	8,15%

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

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

bond market bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel Official Market	227.812.000	1.303.850.000	1.531.662.000	809.556.872	14.130.188	201.275.439.031	203.630.788.092
Geregelter Freiverkehr Second Regulated Market	5.128.001.000	10.961.484.000	16.089.485.000	62.550.543.536	1.038.016.501	23.830.000.000	103.508.045.037
Dritter Markt als MTF Third Market (MTF)	301.736.100	205.816.203.661	206.117.939.761	18.623.696.139	9.332.568.581	3.789.153.892	237.863.358.374
Gesamtergebnis Total	5.657.549.100	218.081.537.661	223.739.086.761	81.983.796.547	10.384.715.270	228.894.592.924	545.002.191.503

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel Official Market	1	4	5	35	1	276	317
Geregelter Freiverkehr Second Regulated Market	35	36	71	1.472	35	35	1.613
Dritter Markt als MTF Third Market (MTF)	17	378	395	551	238	43	1.227
Gesamtergebnis Total	53	418	471	2.058	274	354	3.157

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel Official Market	-	-	-	24.496.900	-	16.840.580.812	16.865.077.712
Geregelter Freiverkehr Second Regulated Market	910.000.000	-	910.000.000	9.383.022.426	14.502.000	-	10.307.524.426
Dritter Markt als MTF Third Market (MTF)	57.631.000	2.991.644.580	3.049.275.580	3.024.027.709	3.046.873.777	1.959.756.639	11.079.933.706
Gesamtergebnis Total	967.631.000	2.991.644.580	3.959.275.580	12.431.547.035	3.061.375.777	18.800.337.451	38.252.535.844

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel Official Market	-	-	-	2	-	38	40
Geregelter Freiverkehr Second Regulated Market	4	-	4	143	1	-	148
Dritter Markt als MTF Third Market (MTF)	3	32	35	85	71	3	194
Gesamtergebnis Total	7	32	39	230	72	41	382