

Monatsstatistik Juni 2015

Monthly statistics June 2015

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

30.06.2015	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	2	25	5	5
Titel					
Instruments	39	2	31	5	5
Kapitalisierung Inland					
Capitalization domestic	79.077.590.390	278.712.314	4.727.647.906	267.207.401	1.397.127.522
Kapitalisierung Ausland					
Capitalization foreign	286.155.015	1.549.255.540	-	-	-
Total 2014	47.103.900.009	432.721.257	148.594.352	33.029.510	17.026.016
January 2015	4.378.628.902	18.507.918	14.713.818	2.485.319	1.185.767
February 2015	4.976.388.946	24.758.141	10.639.769	2.757.019	2.112.140
March 2015	5.623.591.418	46.661.857	12.281.258	2.886.813	3.492.573
April 2015	4.884.144.362	40.136.025	10.935.733	5.026.580	2.249.143
May 2015	4.987.503.469	39.115.882	6.804.846	990.611	2.457.436
June 2015	5.421.631.304	36.857.007	5.493.626	6.029.342	3.133.702
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	30.271.888.402	206.036.829	60.869.050	20.175.684	14.630.760

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

bond market.at - Geregelter Markt / Regulated Market

30.06.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	43	7	41	13
Titel				
Instruments	1.743	297	80	90
January 2015	5.136.843	621.015	5.555.793	168.414
February 2015	8.242.015	291.632	5.886.339	45.207
March 2015	9.352.174	715.741	7.542.571	77.372
April 2015	3.501.368	35.136	10.155.868	150.252
May 2015	5.649.078	144.986	5.027.790	94.413
June 2015	7.565.861	684.718	7.573.582	326.764
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	39.447.339	2.493.228	41.741.942	862.423

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



Umsätze nach Marktsegmenten

Turnover by market segments

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

30.06.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	85	13	184	31
Titel				
Instruments	624	40	420	159
January 2015	1.543.695	-	810.700	-
February 2015	1.545.253	-	515.022	22.040
March 2015	1.820.369	-	64.344	-
April 2015	1.880.562	-	375.591	-
May 2015	853.976	-	754.905	3.930
June 2015	1.088.609	-	3.418.701	89.385
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	8.732.464	-	5.939.263	115.355

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

bond market.at - Alle Titel / All instruments

30.06.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	110	19	220	41
Titel				
Instruments	2.367	337	500	249
Total 2014	114.303.903	9.235.008	102.584.369	4.285.623
January 2015	6.680.537	621.015	6.366.493	168.414
February 2015	9.787.268	291.632	6.401.361	67.247
March 2015	11.172.544	715.741	7.606.915	77.372
April 2015	5.381.930	35.136	10.531.458	150.252
May 2015	6.503.054	144.986	5.782.695	98.343
June 2015	8.654.470	684.718	10.992.283	416.149
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	48.179.803	2.493.228	47.681.205	977.778

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



Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.06.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	3	2
Titel			
Instruments	4.547	18	1.849
January 2015	52.271.992	488.931	950.761
February 2015	65.149.081	483.136	3.035.197
March 2015	62.676.071	528.467	888.098
April 2015	56.713.530	550.488	1.643.414
May 2015	35.889.348	320.225	664.267
June 2015	43.206.821	285.498	473.093
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	315.906.842	2.656.744	7.654.829

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

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

30.06.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	-	1
Titel			
Instruments	171	-	2
January 2015	68.020	-	-
February 2015	170.592	-	-
March 2015	102.922	-	-
April 2015	211.463	-	-
May 2015	15.073	-	-
June 2015	62.060	-	-
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	630.129	-	-

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products.at - Alle Titel / All instruments

30.06.2015	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	3	3
Titel			
Instruments	4.718	18	1.851
Total 2014	466.641.120	4.792.669	8.562.024
January 2015	52.340.012	488.931	950.761
February 2015	65.319.673	483.136	3.035.197
March 2015	62.778.993	528.467	888.098
April 2015	56.924.993	550.488	1.643.414
May 2015	35.904.420	320.225	664.267
June 2015	43.268.881	285.498	473.093
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	316.536.972	2.656.744	7.654.829

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

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

30.06.2015	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	71	93	10	4	144
Titel					
Instruments	77	2.210	6.414	5	8.706
Kapitalisierung Inland					
Capitalization domestic	84.351.158.011	n.a	n.a	54.890.388	84.406.048.399
Kapitalisierung Ausland					
Capitalization foreign	1.835.410.554	n.a	n.a	18.464.499.155	20.299.909.710
January 2015	4.414.335.958	11.482.065	53.711.684	386.940	4.479.916.647
February 2015	5.014.543.875	14.465.193	68.667.414	470.660	5.098.147.142
March 2015	5.685.421.346	17.687.858	64.092.636	802.622	5.768.004.462
April 2015	4.940.242.700	13.842.623	58.907.431	537.131	5.013.529.886
May 2015	5.034.414.807	10.916.267	36.873.839	591.399	5.082.796.313
June 2015	5.470.011.280	16.150.925	43.965.412	2.439.113	5.532.566.730
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	30.558.969.966	84.544.932	326.218.415	5.227.865	30.974.961.178

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments Dritter Markt als MTF / Third market (MTF)

30.06.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	304	9	25	335
Titel					
Instruments	5	1.243	173	25	1.446
Kapitalisierung Inland					
Capitalization domestic	1.397.127.522	n.a	n.a	549.196.663	1.946.324.185
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.362.291.694	1.362.291.694
January 2015	1.185.767	2.354.395	68.020	2.887.748	6.495.930
February 2015	2.112.140	2.082.315	170.592	2.893.501	7.258.548
March 2015	3.492.573	1.884.713	102.922	2.453.781	7.933.990
April 2015	2.249.143	2.256.153	211.463	1.255.398	5.972.157
May 2015	2.457.436	1.612.811	15.073	5.372.284	9.457.603
June 2015	3.133.702	4.596.695	62.060	963.178	8.755.634
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	14.630.760	14.787.082	630.129	15.825.890	45.873.861

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.06.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	76	371	14	29	444
Titel					
Instruments	82	3.453	6.587	30	10.152
Kapitalisierung Inland					
Capitalization domestic	85.748.285.533	n.a	n.a	604.087.051	86.352.372.584
Kapitalisierung Ausland					
Capitalization foreign	1.835.410.554	n.a	n.a	19.826.790.849	21.662.201.403
Total 2014	47.735.271.144	230.408.903	479.995.813	69.730.428	48.515.406.289
January 2015	4.415.521.725	13.836.460	53.779.704	3.274.688	4.486.412.577
February 2015	5.016.656.015	16.547.508	68.838.005	3.364.161	5.105.405.689
March 2015	5.688.913.919	19.572.572	64.195.558	3.256.403	5.775.938.452
April 2015	4.942.491.843	16.098.776	59.118.894	1.792.529	5.019.502.042
May 2015	5.036.872.243	12.529.078	36.888.912	5.963.683	5.092.253.916
June 2015	5.473.144.982	20.747.620	44.027.472	3.402.291	5.541.322.364
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	30.573.600.726	99.332.014	326.848.545	21.053.755	31.020.835.040

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

Umsätze nach Märkten Turnover by markets

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

30.06.2015	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	67	1	2	2	93	7	3	144
Titel									
Instruments	5	73	2	1.849	2	2.210	4.547	18	8.706
Kapitalisierung									
Capitalization	20.299.909.710	84.329.658.011	54.890.388	n.a.	21.500.000	n.a.	n.a.	n.a.	104.705.958.109
Total 2014	299.777.058	47.415.958.744	21.376.783	8.562.024	3.974.251	198.116.393	462.699.003	4.792.669	48.415.256.925
January 2015	22.004.965	4.392.330.999	337.300	950.761	49.633	11.482.065	52.271.992	488.931	4.479.916.647
February 2015	28.849.648	4.985.593.663	437.942	3.035.197	133.282	14.465.193	65.149.081	483.136	5.098.147.142
March 2015	49.405.098	5.636.100.867	666.330	888.098	51.673	17.687.858	62.676.071	528.467	5.768.004.462
April 2015	33.683.750	4.906.568.004	500.169	1.643.414	27.908	13.778.653	56.713.530	550.488	5.013.465.916
May 2015	21.358.200	5.013.030.164	518.515	664.267	99.327	10.916.267	35.889.348	320.225	5.082.796.313
June 2015	24.766.088	5.445.089.545	2.389.987	473.093	204.772	16.150.925	43.206.821	285.498	5.532.566.730
July 2015									
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
Total 2015	180.067.750	30.378.713.243	4.850.243	7.654.829	566.595	84.480.962	315.906.842	2.656.744	30.974.897.208

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)

30.06.2015	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	9	15	4	1	1	304	8	1	335
Titel									
Instruments	9	15	4	2	1	1.243	171	1	1.446
Kapitalisierung									
Capitalization	1.362.291.694	1.576.365.364	153.913.919	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.308.615.878
Total 2014	38.000.034	25.636.171	278.532	-	-	32.292.510	3.942.117	-	100.149.364
January 2015	2.617.653	1.455.862	-	-	-	2.354.395	68.020	-	6.495.930
February 2015	2.544.567	2.461.074	-	-	-	2.082.315	170.592	-	7.258.548
March 2015	1.705.007	4.241.347	-	-	-	1.884.713	102.922	-	7.933.990
April 2015	1.218.722	2.285.818	-	-	-	2.320.123	211.463	-	6.036.127
May 2015	5.280.956	2.548.764	-	-	-	1.612.811	15.073	-	9.457.603
June 2015	915.845	3.181.035	-	-	-	4.596.695	62.060	-	8.755.634
July 2015									
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
Total 2015	14.282.749	16.173.901	-	-	-	14.851.052	630.129	-	45.937.831

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 12/2014	2.160,08	1.087,90	1.139,04	847,93	200,52	3.610,10	3.224,29	1.063,12	2.488,91	851,49	1.648,33
Ultimo 05/2015	2.568,76	1.295,82	1.375,75	984,01	231,24	4.346,74	3.871,04	1.253,61	3.066,86	998,76	1.957,62
01.06.2015	2.554,28	1.290,20	1.364,86	979,98	231,66	4.323,00	3.849,73	1.252,32	3.112,08	991,99	1.959,68
02.06.2015	2.578,59	1.300,62	1.384,86	987,42	230,70	4.364,13	3.886,36	1.274,46	3.080,19	997,14	1.957,65
03.06.2015	2.612,35	1.316,19	1.410,28	997,26	230,39	4.427,42	3.941,35	1.311,65	3.106,12	1.001,69	1.960,52
05.06.2015	2.544,67	1.284,54	1.368,35	977,35	224,84	4.312,73	3.839,25	1.291,21	3.100,13	974,76	1.920,20
08.06.2015	2.500,98	1.262,18	1.340,74	961,27	221,79	4.244,45	3.777,18	1.269,82	3.025,44	952,23	1.913,44
09.06.2015	2.502,80	1.261,81	1.346,55	960,80	219,69	4.247,53	3.779,92	1.274,86	3.006,25	950,38	1.900,95
10.06.2015	2.546,41	1.282,44	1.374,48	975,03	221,66	4.321,56	3.845,80	1.300,38	3.049,17	967,08	1.915,19
11.06.2015	2.527,34	1.274,65	1.363,28	968,86	221,89	4.289,19	3.816,99	1.288,09	3.052,27	960,75	1.913,37
12.06.2015	2.494,03	1.258,78	1.344,84	957,65	219,20	4.232,66	3.766,69	1.276,65	3.022,35	944,17	1.900,15
15.06.2015	2.434,30	1.230,03	1.310,68	936,79	216,78	4.131,29	3.676,48	1.246,26	2.989,32	923,01	1.866,96
16.06.2015	2.451,70	1.238,52	1.328,25	941,87	218,31	4.160,81	3.702,75	1.247,58	3.009,39	935,02	1.866,25
17.06.2015	2.428,72	1.228,13	1.312,53	936,34	217,40	4.121,82	3.668,05	1.240,81	2.992,26	927,41	1.844,48
18.06.2015	2.443,40	1.234,30	1.324,43	941,34	215,91	4.146,74	3.690,22	1.248,67	3.012,45	930,50	1.844,68
19.06.2015	2.431,02	1.229,39	1.307,57	938,17	213,63	4.125,72	3.671,52	1.247,88	3.026,55	925,30	1.844,83
22.06.2015	2.504,49	1.265,00	1.351,63	961,83	218,64	4.250,42	3.782,49	1.273,39	3.096,38	960,65	1.880,31
23.06.2015	2.519,05	1.272,00	1.358,58	965,20	221,35	4.275,12	3.804,47	1.290,28	3.079,59	968,19	1.881,28
24.06.2015	2.512,83	1.269,03	1.359,29	964,24	221,98	4.264,56	3.795,07	1.270,16	3.071,44	967,59	1.887,28
25.06.2015	2.499,47	1.261,50	1.351,05	959,67	219,87	4.241,90	3.774,91	1.261,90	3.045,21	958,04	1.886,37
26.06.2015	2.509,56	1.266,36	1.355,79	962,19	221,76	4.259,01	3.790,14	1.258,62	3.052,55	966,13	1.897,32
29.06.2015	2.427,20	1.227,96	1.306,99	937,78	215,41	4.119,23	3.665,75	1.223,60	3.019,96	928,60	1.858,18
30.06.2015	2.411,77	1.220,61	1.294,55	933,43	214,49	4.093,05	3.642,45	1.212,15	2.998,48	926,73	1.849,86
% zu Ultimo 12/2014	11,65%	12,20%	13,65%	10,08%	6,97%	13,38%	12,97%	14,02%	20,47%	8,84%	12,23%
% zu Ultimo 05/2015	-6,11%	-5,80%	-5,90%	-5,14%	-7,25%	-5,84%	-5,91%	-3,31%	-2,23%	-7,21%	-5,50%
Monatshoch	2.612,35	1.316,19	1.410,28	997,26	231,66	4.427,42	3.941,35	1.311,65	3.112,08	1.001,69	1.960,52
All-month high	03.06.2015	03.06.2015	03.06.2015	03.06.2015	01.06.2015	03.06.2015	03.06.2015	03.06.2015	01.06.2015	03.06.2015	03.06.2015
Monattief	2.411,77	1.220,61	1.294,55	933,43	213,63	4.093,05	3.642,45	1.212,15	2.989,32	923,01	1.844,48
All-month low	30.06.2015	30.06.2015	30.06.2015	30.06.2015	19.06.2015	30.06.2015	30.06.2015	30.06.2015	15.06.2015	15.06.2015	17.06.2015
Jahreshoch	2.681,44	1.343,65	1.457,54	1.017,83	250,06	4.511,53	4.023,56	1.344,31	3.112,08	1.048,99	1.993,99
All-year high	15.05.2015	15.05.2015	15.05.2015	15.05.2015	27.02.2015	15.05.2015	15.05.2015	15.05.2015	01.06.2015	15.04.2015	13.04.2015
Jahrestief	2.122,08	1.074,50	1.096,51	836,64	202,72	3.546,59	3.167,57	1.013,95	2.498,64	838,94	1.654,18
All-year low	14.01.2015	14.01.2015	14.01.2015	14.01.2015	05.01.2015	14.01.2015	14.01.2015	14.01.2015	02.01.2015	28.01.2015	05.01.2015
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	3.112,08	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	01.06.2015	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	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2014	1.600,83	1.039,91	1.553,74	1.437,11	1.021,85	1.167,56	983,26	1.073,93	1.071,65	2.315,24	2.170,85
Ultimo 05/2015	1.765,66	1.077,03	1.631,67	1.505,77	1.119,47	1.275,94	1.129,63	1.279,13	1.263,41	2.570,49	2.405,91
01.06.2015	1.768,20	1.074,76	1.628,23	1.502,60	1.120,63	1.282,44	1.127,96	1.276,32	1.260,44	2.574,19	2.409,37
02.06.2015	1.748,42	1.079,80	1.635,87	1.509,65	1.110,13	1.282,17	1.124,21	1.280,98	1.264,50	2.545,41	2.382,43
03.06.2015	1.722,38	1.081,60	1.638,60	1.512,17	1.095,73	1.274,54	1.120,25	1.288,32	1.271,45	2.509,98	2.348,68
04.06.2015	1.721,06	1.078,38	1.633,72	1.507,66	1.094,61	1.272,21	1.118,95	1.288,19	1.271,52	2.508,06	2.346,89
05.06.2015	1.706,18	1.073,28	1.628,36	1.502,38	1.085,65	1.258,32	1.101,63	1.262,14	1.246,59	2.487,70	2.327,64
08.06.2015	1.689,98	1.066,46	1.619,83	1.494,30	1.075,74	1.248,85	1.086,47	1.239,83	1.225,98	2.464,07	2.305,53
09.06.2015	1.681,08	1.064,55	1.616,94	1.491,63	1.070,52	1.241,01	1.084,23	1.241,81	1.227,74	2.451,09	2.293,39
10.06.2015	1.725,00	1.060,64	1.616,22	1.490,00	1.094,70	1.248,32	1.107,48	1.260,67	1.244,74	2.515,13	2.353,31
11.06.2015	1.727,74	1.057,86	1.613,26	1.487,13	1.095,90	1.240,57	1.107,10	1.260,13	1.243,99	2.519,13	2.357,05
12.06.2015	1.703,55	1.058,42	1.614,12	1.487,93	1.082,40	1.230,99	1.093,39	1.243,10	1.227,66	2.483,86	2.324,05
15.06.2015	1.698,64	1.048,68	1.599,27	1.474,23	1.078,48	1.221,87	1.080,22	1.220,94	1.205,73	2.482,30	2.321,59
16.06.2015	1.701,74	1.034,03	1.576,92	1.453,63	1.078,47	1.215,04	1.084,91	1.228,05	1.211,71	2.486,82	2.325,82
17.06.2015	1.674,03	1.040,51	1.586,80	1.462,74	1.063,69	1.206,42	1.069,02	1.212,60	1.196,90	2.453,96	2.292,59
18.06.2015	1.676,33	1.038,09	1.583,11	1.459,34	1.064,69	1.199,03	1.070,04	1.210,04	1.194,89	2.457,35	2.295,74
19.06.2015	1.655,28	1.035,80	1.579,62	1.456,12	1.052,61	1.197,61	1.060,59	1.207,80	1.193,18	2.441,28	2.278,09
22.06.2015	1.691,21	1.042,52	1.600,42	1.473,34	1.073,64	1.213,72	1.085,55	1.235,91	1.220,56	2.494,26	2.327,54
23.06.2015	1.692,90	1.038,56	1.607,53	1.479,51	1.074,14	1.211,78	1.089,03	1.245,71	1.228,95	2.496,75	2.329,86
24.06.2015	1.689,03	1.038,89	1.608,04	1.479,99	1.072,00	1.210,39	1.087,64	1.239,51	1.223,74	2.495,00	2.327,52
25.06.2015	1.694,99	1.040,69	1.610,83	1.482,55	1.075,57	1.211,51	1.083,86	1.226,17	1.212,83	2.503,79	2.335,73
26.06.2015	1.685,92	1.040,59	1.610,66	1.482,40	1.070,44	1.210,22	1.085,57	1.236,72	1.222,94	2.490,39	2.323,23
29.06.2015	1.648,46	1.025,95	1.588,02	1.461,55	1.047,63	1.185,27	1.057,31	1.204,66	1.191,34	2.435,06	2.271,61
30.06.2015	1.670,32	1.029,20	1.593,03	1.466,17	1.060,33	1.190,28	1.063,60	1.205,26	1.191,86	2.467,36	2.301,74
% zu Ultimo 12/2014	4,34%	-1,03%	2,53%	2,02%	3,77%	1,95%	8,17%	12,23%	11,22%	6,57%	6,03%
% zu Ultimo 05/2015	-5,40%	-4,44%	-2,37%	-2,63%	-5,28%	-6,71%	-5,84%	-5,78%	-5,66%	-4,01%	-4,33%
Monatshoch	1.768,20	1.081,60	1.638,60	1.512,17	1.120,63	1.282,44	1.127,96	1.288,32	1.271,52	2.574,19	2.409,37
All-month high	01.06.2015	03.06.2015	03.06.2015	03.06.2015	01.06.2015	01.06.2015	01.06.2015	03.06.2015	04.06.2015	01.06.2015	01.06.2015
Monatstief	1.648,46	1.025,95	1.576,92	1.453,63	1.047,63	1.185,27	1.057,31	1.204,66	1.191,34	2.435,06	2.271,61
All-month low	29.06.2015	29.06.2015	16.06.2015	16.06.2015	29.06.2015	29.06.2015	29.06.2015	29.06.2015	29.06.2015	29.06.2015	29.06.2015
Jahreshoch	1.888,91	1.106,73	1.653,59	1.529,46	1.192,21	1.301,82	1.195,53	1.334,09	1.313,14	2.741,05	2.567,09
All-year high	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	16.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015
Jahrestief	1.530,78	1.015,86	1.517,82	1.403,88	981,89	1.156,74	952,59	1.048,15	1.049,39	2.213,94	2.075,87
All-year low	20.01.2015	15.01.2015	15.01.2015	15.01.2015	20.01.2015	06.01.2015	19.01.2015	14.01.2015	14.01.2015	20.01.2015	20.01.2015
Hist. Höchstwert	3.058,20	2.900,29	1.662,47	1.537,76	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82	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	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012



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 12/2014	1.253,13	2.313,25	1.216,54	8.272,94	201,11	900,31	1.508,74	727,73	923,00
Ultimo 05/2015	1.383,29	3.105,67	1.325,38	9.263,57	208,59	934,14	1.369,72	742,81	843,51
01.06.2015	1.381,98	3.107,32	1.328,16	-	207,15	952,71	1.374,45	741,05	819,26
02.06.2015	1.368,27	3.104,70	1.311,77	9.277,74	206,89	947,54	1.386,64	739,72	814,66
03.06.2015	1.363,26	3.091,02	1.287,52	9.321,64	208,16	942,31	1.391,19	738,97	824,58
04.06.2015	1.365,56	3.093,16	-	9.240,78	205,61	-	1.381,73	739,64	821,20
05.06.2015	1.345,37	3.054,34	1.276,86	9.128,64	205,79	946,53	1.387,24	739,30	825,89
08.06.2015	1.332,66	2.980,20	1.266,29	9.020,14	205,17	943,56	1.383,43	740,41	749,97
09.06.2015	1.325,27	3.008,14	1.258,19	8.999,01	204,72	947,26	1.377,37	737,45	749,88
10.06.2015	1.352,55	3.003,32	1.295,68	9.076,31	201,52	949,56	1.383,48	737,45	766,74
11.06.2015	1.356,76	3.032,43	1.296,41	9.029,44	203,68	944,61	1.380,09	733,41	791,13
12.06.2015	1.331,60	2.979,85	1.280,05	8.985,88	204,01	944,40	1.376,36	734,52	784,12
15.06.2015	1.314,32	2.970,76	1.279,50	8.875,01	201,31	941,41	1.376,56	740,78	764,41
16.06.2015	1.333,14	2.948,66	1.278,97	8.841,30	200,21	939,38	1.355,29	733,29	779,64
17.06.2015	1.311,99	2.951,28	1.256,25	8.876,43	199,15	945,86	1.357,59	732,27	784,27
18.06.2015	1.295,20	2.920,27	1.263,53	8.873,89	199,87	942,08	1.359,06	732,27	791,17
19.06.2015	1.307,04	2.904,56	1.240,39	8.815,63	200,08	939,68	1.356,32	736,85	806,28
22.06.2015	1.329,69	2.962,53	1.268,49	8.970,25	198,65	-	1.325,42	738,59	823,20
23.06.2015	1.341,43	2.993,36	1.267,03	8.930,69	200,08	940,07	1.328,66	742,34	830,08
24.06.2015	1.318,17	2.963,49	1.268,46	8.923,40	200,20	940,75	1.324,69	735,28	839,97
25.06.2015	1.316,67	2.903,82	1.276,23	8.978,88	200,19	-	1.323,70	721,65	836,66
26.06.2015	1.337,91	2.944,48	1.262,59	9.028,50	200,77	932,27	1.317,63	719,50	838,22
29.06.2015	1.304,54	2.892,96	1.234,75	8.849,78	196,37	921,85	1.323,32	723,64	812,74
30.06.2015	1.318,44	2.924,51	1.251,95	8.914,79	196,35	926,48	1.322,33	719,50	819,18
% zu Ultimo 12/2014	5,21%	26,42%	2,91%	7,76%	-2,37%	2,91%	-12,36%	-1,13%	-11,25%
% zu Ultimo 05/2015	-4,69%	-5,83%	-5,54%	-3,77%	-5,87%	-0,82%	-3,46%	-3,14%	-2,88%
Monatshoch	1.381,98	3.107,32	1.328,16	9.321,64	208,16	952,71	1.391,19	742,34	839,97
All-month high	01.06.2015	01.06.2015	01.06.2015	03.06.2015	03.06.2015	01.06.2015	03.06.2015	23.06.2015	24.06.2015
Monatstief	1.295,20	2.892,96	1.234,75	8.815,63	196,35	921,85	1.317,63	719,50	749,88
All-month low	18.06.2015	29.06.2015	29.06.2015	19.06.2015	30.06.2015	29.06.2015	26.06.2015	30.06.2015	09.06.2015
Jahreshoch	1.421,84	3.278,99	1.437,69	9.357,45	226,68	952,71	1.509,31	755,01	1.061,10
All-year high	13.04.2015	27.04.2015	27.04.2015	27.04.2015	15.04.2015	01.06.2015	02.04.2015	13.05.2015	26.01.2015
Jahrestief	1.221,92	2.149,66	1.156,30	8.067,42	191,00	892,55	1.317,63	709,21	749,88
All-year low	12.01.2015	15.01.2015	20.01.2015	15.01.2015	21.01.2015	02.01.2015	26.06.2015	19.02.2015	09.06.2015
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	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
Ultimo 12/2014	953,28	1.500,64	1.162,86	540,16	644,99	339,14	817,96	518,49	788,97	1.737,12	796,35
Ultimo 05/2015	1.147,60	1.716,82	1.440,85	573,30	702,47	395,78	965,76	522,95	969,69	2.088,74	692,89
01.06.2015	1.144,77	1.727,11	1.445,10	574,83	702,43	396,55	963,74	528,18	962,62	2.090,55	666,11
02.06.2015	1.135,96	1.727,44	1.451,26	573,94	692,74	393,82	980,80	522,64	961,43	2.085,91	666,49
03.06.2015	1.127,55	1.710,85	1.442,45	570,14	680,64	397,85	1.004,17	521,21	961,96	2.090,49	674,78
04.06.2015	1.126,32	1.713,38	1.440,37	571,07	680,06	-	1.004,95	522,66	961,19	2.090,33	666,42
05.06.2015	1.106,42	1.704,07	1.437,04	566,50	677,25	395,48	992,17	517,39	937,03	2.048,89	673,86
08.06.2015	1.093,15	1.684,44	1.421,56	562,25	669,42	388,99	973,57	516,12	915,91	2.042,82	596,08
09.06.2015	1.098,05	1.682,80	1.414,57	553,07	657,74	387,39	975,87	519,31	923,52	2.035,35	603,98
10.06.2015	1.119,27	1.686,46	1.411,19	555,56	674,98	387,80	990,33	522,98	937,71	2.051,90	625,80
11.06.2015	1.124,65	1.692,21	1.429,02	544,94	675,71	384,60	984,90	525,80	939,12	2.039,93	647,32
12.06.2015	1.102,18	1.683,63	1.415,89	542,66	669,17	385,65	975,87	521,10	919,96	2.022,00	639,63
15.06.2015	1.090,95	1.688,67	1.404,53	538,91	670,23	385,54	955,74	518,89	900,63	1.985,14	618,09
16.06.2015	1.099,06	1.651,06	1.402,75	534,06	669,53	387,03	956,78	515,15	913,89	1.975,44	630,12
17.06.2015	1.089,27	1.657,52	1.402,48	533,79	649,38	379,43	959,15	518,89	907,30	1.939,56	638,48
18.06.2015	1.087,79	1.650,14	1.411,22	530,12	636,94	386,12	958,68	514,50	909,86	1.943,33	642,93
19.06.2015	1.077,04	1.626,28	1.412,74	522,11	636,82	386,64	953,86	517,58	906,75	1.943,04	654,87
22.06.2015	1.109,99	1.623,74	1.436,33	530,41	644,35	390,00	972,62	516,97	938,69	1.988,26	671,29
23.06.2015	1.116,38	1.620,13	1.432,32	533,64	648,64	388,98	983,77	516,59	947,36	1.981,56	669,91
24.06.2015	1.105,05	1.619,56	1.439,73	524,27	644,07	384,93	973,24	516,17	941,97	1.993,62	680,09
25.06.2015	1.110,59	1.609,41	1.434,60	521,83	636,50	386,25	963,72	514,32	932,50	2.009,08	674,66
26.06.2015	1.116,18	1.622,27	1.436,09	520,75	636,19	386,46	964,79	512,63	944,15	2.022,77	678,80
29.06.2015	1.091,92	1.685,44	1.406,44	515,10	628,65	381,51	937,93	505,28	915,23	1.972,62	657,04
30.06.2015	1.106,44	1.686,81	1.428,90	512,83	632,69	381,73	935,31	508,56	919,72	1.959,20	658,69
% zu Ultimo 12/2014	16,07%	12,41%	22,88%	-5,06%	-1,91%	12,56%	14,35%	-1,91%	16,57%	12,78%	-17,29%
% zu Ultimo 05/2015	-3,59%	-1,75%	-0,83%	-10,55%	-9,93%	-3,55%	-3,15%	-2,75%	-5,15%	-6,20%	-4,94%
Monatshoch	1.144,77	1.727,44	1.451,26	574,83	702,43	397,85	1.004,95	528,18	962,62	2.090,55	680,09
All-month high	01.06.2015	02.06.2015	02.06.2015	01.06.2015	01.06.2015	03.06.2015	04.06.2015	01.06.2015	01.06.2015	01.06.2015	24.06.2015
Monatstief	1.077,04	1.609,41	1.402,48	512,83	628,65	379,43	935,31	505,28	900,63	1.939,56	596,08
All-month low	19.06.2015	25.06.2015	17.06.2015	30.06.2015	29.06.2015	17.06.2015	30.06.2015	29.06.2015	15.06.2015	17.06.2015	08.06.2015
Jahreshoch	1.195,33	1.758,86	1.488,46	616,51	742,72	421,79	1.034,58	539,68	1.003,12	2.156,12	952,74
All-year high	27.04.2015	27.04.2015	28.04.2015	13.04.2015	21.04.2015	08.05.2015	08.05.2015	19.03.2015	27.04.2015	13.04.2015	26.01.2015
Jahrestief	921,22	1.449,16	1.113,40	512,83	628,65	326,71	774,27	505,28	773,06	1.742,58	596,08
All-year low	16.01.2015	20.01.2015	19.01.2015	30.06.2015	29.06.2015	20.01.2015	14.01.2015	29.06.2015	15.01.2015	05.01.2015	08.06.2015
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.066,68	864,19	1.035,64	2.156,12	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	27.09.2013	28.10.2011	22.01.2014	13.04.2015	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	512,83	600,00	268,92	757,33	496,42	567,62	1.036,82	481,42
All-time low	25.02.2009	05.03.2009	17.02.2009	30.06.2015	09.07.2013	20.11.2008	05.06.2012	05.11.2014	25.11.2011	24.11.2011	03.03.2014

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 12/2014	1.102,94	1.325,25	1.288,47	879,26	1.443,85	194,07	324,30	685,77	1.083,16	1.045,15
Ultimo 05/2015	1.342,80	1.790,21	1.696,55	1.201,41	2.022,88	178,46	325,55	690,02	1.489,26	1.435,45
01.06.2015	1.330,25	1.784,21	1.678,38	1.182,30	2.000,33	-	330,84	686,15	1.465,58	1.412,62
02.06.2015	1.359,55	1.785,66	1.675,03	1.173,25	1.983,37	174,70	329,84	681,55	1.454,36	1.401,80
03.06.2015	1.324,40	1.718,34	1.604,15	1.145,12	1.938,27	173,74	323,99	676,75	1.419,49	1.368,19
04.06.2015	1.290,01	1.671,28	1.569,19	1.106,49	1.873,66	171,37	318,67	681,55	1.372,45	1.322,69
05.06.2015	1.283,72	1.688,94	1.605,14	1.113,03	1.881,62	173,36	320,97	685,52	1.380,55	1.330,50
08.06.2015	1.288,10	1.680,34	1.604,21	1.114,80	1.877,64	172,74	317,34	684,67	1.382,75	1.332,62
09.06.2015	1.319,70	1.715,44	1.628,63	1.128,41	1.891,16	171,91	317,29	685,37	1.399,63	1.348,89
10.06.2015	1.349,19	1.744,77	1.659,53	1.149,76	1.926,00	172,54	320,69	689,54	1.426,11	1.374,41
11.06.2015	1.331,53	1.732,35	1.617,07	1.139,98	1.914,71	175,59	320,60	715,38	1.413,98	1.362,71
12.06.2015	-	-	-	1.127,42	1.894,16	175,03	329,02	719,74	1.399,36	1.348,37
15.06.2015	1.339,19	1.739,39	1.634,77	1.135,09	1.908,82	171,83	319,55	716,16	1.409,70	1.358,19
16.06.2015	1.361,69	1.771,60	1.646,37	1.162,77	1.949,91	171,35	313,41	694,38	1.444,06	1.391,29
17.06.2015	1.354,71	1.762,67	1.632,11	1.171,32	1.963,33	170,49	306,06	679,90	1.454,69	1.401,53
18.06.2015	1.368,09	1.753,62	1.617,01	1.159,31	1.941,16	172,55	304,43	663,33	1.441,40	1.388,49
19.06.2015	1.349,54	1.741,14	1.607,65	1.144,78	1.920,56	167,53	302,12	668,38	1.423,33	1.371,09
22.06.2015	1.366,12	1.752,09	1.616,99	1.150,92	1.928,61	165,68	305,04	650,33	1.430,96	1.378,44
23.06.2015	1.345,72	1.758,81	1.617,62	1.165,37	1.953,55	171,30	315,14	664,06	1.448,94	1.395,75
24.06.2015	1.335,02	1.744,66	1.591,73	1.153,18	1.930,68	175,01	314,20	671,00	1.433,77	1.381,15
25.06.2015	1.307,65	1.707,67	1.571,23	1.136,80	1.903,12	175,30	315,99	688,40	1.413,40	1.361,53
26.06.2015	1.308,60	1.716,89	1.588,18	1.139,77	1.910,84	176,71	318,69	696,94	1.420,50	1.367,97
29.06.2015	1.292,92	1.694,79	1.578,43	1.129,08	1.892,33	-	316,59	676,70	1.407,19	1.355,14
30.06.2015	1.303,82	1.710,38	1.593,16	1.129,90	1.889,19	175,84	313,26	667,45	1.408,21	1.356,13
% zu Ultimo 12/2014	18,21%	29,06%	23,65%	28,51%	30,84%	-9,40%	-3,40%	-2,67%	30,01%	29,75%
% zu Ultimo 05/2015	-2,90%	-4,46%	-6,09%	-5,95%	-6,61%	-1,47%	-3,78%	-3,27%	-5,44%	-5,53%
Monatshoch	1.368,09	1.785,66	1.678,38	1.182,30	2.000,33	176,71	330,84	719,74	1.465,58	1.412,62
All-month high	18.06.2015	02.06.2015	01.06.2015	01.06.2015	01.06.2015	26.06.2015	01.06.2015	12.06.2015	01.06.2015	01.06.2015
Monatstief	1.283,72	1.671,28	1.569,19	1.106,49	1.873,66	165,68	302,12	650,33	1.372,45	1.322,69
All-month low	05.06.2015	04.06.2015	04.06.2015	04.06.2015	04.06.2015	22.06.2015	19.06.2015	22.06.2015	04.06.2015	04.06.2015
Jahreshoch	1.514,00	2.030,29	1.826,75	1.326,39	2.195,88	219,25	341,30	719,74	1.633,98	1.576,64
All-year high	13.05.2015	16.04.2015	16.04.2015	16.04.2015	16.04.2015	23.01.2015	15.04.2015	12.06.2015	16.04.2015	16.04.2015
Jahrestief	1.027,73	1.288,03	1.176,68	845,48	1.386,50	118,63	262,48	605,37	1.041,54	1.004,99
All-year low	30.01.2015	13.01.2015	13.01.2015	06.01.2015	06.01.2015	26.02.2015	14.01.2015	03.02.2015	06.01.2015	06.01.2015
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	118,63	229,82	595,07	595,81	828,47
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	26.02.2015	20.11.2008	19.12.2014	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 12/2014	418,17	1.425,72	1.194,02	1.312,90	1.601,67
Ultimo 05/2015	597,67	1.692,88	1.438,50	1.814,46	2.395,64
01.06.2015	582,93	1.695,48	1.430,59	1.785,53	2.362,18
02.06.2015	589,02	1.710,32	1.457,91	1.761,81	2.332,88
03.06.2015	565,10	1.665,13	1.420,83	1.722,49	2.282,00
04.06.2015	547,42	1.626,28	1.391,05	1.668,45	2.213,14
05.06.2015	539,33	1.627,89	1.389,52	1.678,37	2.237,32
08.06.2015	547,20	1.646,61	1.391,46	1.681,74	2.229,89
09.06.2015	545,41	1.649,99	1.429,56	1.709,55	2.213,30
10.06.2015	563,55	1.670,95	1.460,88	1.739,39	2.222,78
11.06.2015	549,83	1.635,86	1.433,23	1.719,90	2.202,70
12.06.2015	-	-	-	1.698,85	2.218,98
15.06.2015	554,01	1.647,78	1.443,60	1.717,05	2.199,74
16.06.2015	559,46	1.652,50	1.464,57	1.753,71	2.244,48
17.06.2015	565,24	1.644,17	1.458,15	1.762,19	2.246,32
18.06.2015	580,08	1.659,85	1.469,48	1.743,58	2.219,79
19.06.2015	561,36	1.651,87	1.455,50	1.728,81	2.217,59
22.06.2015	566,68	1.672,98	1.477,07	1.740,64	2.238,82
23.06.2015	560,08	1.665,49	1.453,90	1.762,05	2.270,80
24.06.2015	552,14	1.648,79	1.443,86	1.744,25	2.229,03
25.06.2015	544,54	1.626,22	1.407,23	1.707,73	2.224,56
26.06.2015	546,85	1.630,77	1.402,04	1.699,39	2.244,37
29.06.2015	540,16	1.633,03	1.391,81	1.684,83	2.233,13
30.06.2015	546,98	1.615,29	1.405,48	1.688,83	2.193,28
% zu Ultimo 12/2014	30,80%	13,30%	17,71%	28,63%	36,94%
% zu Ultimo 05/2015	-8,48%	-4,58%	-2,30%	-6,92%	-8,45%
Monatshoch	589,02	1.710,32	1.477,07	1.785,53	2.362,18
All-month high	02.06.2015	02.06.2015	22.06.2015	01.06.2015	01.06.2015
Monatstief	539,33	1.615,29	1.389,52	1.668,45	2.193,28
All-month low	05.06.2015	30.06.2015	05.06.2015	04.06.2015	30.06.2015
Jahreshoch	657,78	1.900,03	1.628,73	2.022,61	2.487,04
All-year high	13.05.2015	12.05.2015	13.05.2015	16.04.2015	18.05.2015
Jahrestief	338,55	1.345,80	1.099,41	1.252,86	1.553,85
All-year low	29.01.2015	05.01.2015	30.01.2015	06.01.2015	02.01.2015
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	1145,67721	949,3062779	1035,367654	1.340,56
All-time low	16.12.2014	16.12.2014	16.12.2014	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	CEETX FND EUR	SRDX EUR
Ultimo 12/2014	4.769,73	1.772,48	3.766,24	61,13	69,64	823,29	992,05	1.408,92	943,87	1.127,38
Ultimo 05/2015	3.916,69	1.578,69	4.367,23	32,18	11,94	954,42	1.129,67	1.585,23	1.102,55	771,12
01.06.2015	3.938,03	1.576,39	4.349,85	32,63	11,94	950,48	1.121,86	1.592,10	1.101,63	783,37
02.06.2015	3.900,53	1.594,01	4.391,51	32,63	11,94	952,73	1.118,08	1.576,97	1.107,32	789,36
03.06.2015	3.843,94	1.616,19	4.441,64	36,21	13,68	957,19	1.115,77	1.561,22	1.113,60	808,28
04.06.2015	-	1.617,41	-	-	13,68	-	1.113,44	1.561,00	1.113,79	835,06
05.06.2015	3.943,46	1.630,53	4.360,94	36,21	14,59	936,99	1.105,83	1.550,97	1.096,93	830,13
08.06.2015	4.005,82	1.645,99	4.284,92	39,67	14,59	924,75	1.091,41	1.531,60	1.078,72	828,79
09.06.2015	4.002,88	1.654,64	4.289,22	39,67	14,59	920,59	1.102,75	1.527,65	1.079,24	818,66
10.06.2015	3.933,09	1.611,40	4.369,50	39,67	14,59	933,05	1.103,43	1.552,97	1.094,33	803,17
11.06.2015	3.962,53	1.608,83	4.315,55	39,67	14,59	928,44	1.107,16	1.556,64	1.089,18	810,00
12.06.2015	4.014,72	1.631,34	4.263,73	39,67	14,59	917,90	1.100,39	1.536,97	1.076,35	818,37
15.06.2015	4.110,79	1.632,33	4.168,37	39,67	18,43	899,63	1.094,56	1.532,32	1.060,36	812,30
16.06.2015	4.081,38	1.629,35	4.184,86	39,67	18,43	899,66	1.087,60	1.530,18	1.061,31	792,50
17.06.2015	4.119,61	1.650,86	4.162,91	39,67	23,73	895,85	1.082,69	1.514,98	1.053,63	786,66
18.06.2015	4.094,68	1.648,58	4.176,10	39,67	23,73	900,41	1.078,20	1.510,72	1.050,26	793,84
19.06.2015	4.115,40	1.659,35	4.184,17	39,67	33,89	903,15	1.070,37	1.499,99	1.053,04	803,79
22.06.2015	3.990,94	1.623,30	4.285,79	39,67	33,89	933,28	1.088,80	1.524,40	1.073,99	799,46
23.06.2015	3.967,71	1.621,67	4.305,13	39,67	33,89	937,76	1.096,60	1.528,51	1.080,55	789,41
24.06.2015	3.977,49	1.622,80	4.262,42	39,67	36,56	935,10	1.093,29	1.518,38	1.070,39	797,67
25.06.2015	3.998,60	1.617,07	4.228,86	39,67	36,56	931,95	1.096,26	1.510,21	1.057,68	809,00
26.06.2015	3.982,44	1.625,71	4.236,90	39,67	36,56	936,46	1.098,10	1.510,68	1.063,29	804,93
29.06.2015	4.113,06	1.661,80	4.117,75	39,67	36,56	908,60	1.077,05	1.479,21	1.038,86	812,46
30.06.2015	4.139,18	1.639,75	4.094,40	39,67	36,56	907,37	1.081,42	1.496,05	1.039,26	811,86
% zu Ultimo 12/2014	-13,22%	-7,49%	8,71%	-35,11%	-47,50%	10,21%	9,01%	6,18%	10,11%	-27,99%
% zu Ultimo 05/2015	5,68%	3,87%	-6,25%	23,27%	206,09%	-4,93%	-4,27%	-5,63%	-5,74%	5,28%
Monatshoch	4.139,18	1.661,80	4.441,64	39,67	36,56	957,19	1.121,86	1.592,10	1.113,79	835,06
All-month high	30.06.2015	29.06.2015	03.06.2015	30.06.2015	30.06.2015	03.06.2015	01.06.2015	01.06.2015	04.06.2015	04.06.2015
Monattief	3.843,94	1.576,39	4.094,40	32,63	11,94	895,85	1.070,37	1.479,21	1.038,86	783,37
All-month low	03.06.2015	01.06.2015	30.06.2015	02.06.2015	02.06.2015	17.06.2015	19.06.2015	29.06.2015	29.06.2015	01.06.2015
Jahreshoch	4.847,10	1.847,52	4.629,80	39,67	36,56	988,45	1.202,27	1.661,79	1.164,78	1.171,07
All-year high	14.01.2015	20.01.2015	15.04.2015	30.06.2015	30.06.2015	13.04.2015	15.04.2015	27.04.2015	15.04.2015	06.01.2015
Jahrestief	3.777,62	1.482,77	3.717,17	0,00	0,00	819,73	966,08	1.361,76	926,84	708,51
All-year low	15.05.2015	27.04.2015	14.01.2015	30.03.2015	14.04.2015	05.01.2015	15.01.2015	15.01.2015	14.01.2015	16.04.2015
Hist. Höchstwert	11.745,41	6.164,18	4.629,80	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	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	02.05.2011	16.12.2014
Hist. Tiefstwert	3.777,62	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.361,76	915,65	708,51
All-time low	15.05.2015	27.04.2015	10.07.2009	30.03.2015	14.04.2015	09.03.2009	05.03.2009	15.01.2015	16.12.2014	16.04.2015



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	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2014	921,31	1.169,86	1.108,83	653,00	948,25	881,04	862,63	822,60	675,30
Ultimo 05/2015	1.024,04	1.325,27	1.250,83	682,80	997,60	924,92	1.001,64	947,39	760,89
01.06.2015	1.019,14	1.318,93	1.244,84	680,60	994,38	921,93	999,56	945,42	759,31
02.06.2015	1.030,80	1.334,02	1.259,08	671,40	980,95	909,48	1.004,90	950,47	763,37
03.06.2015	1.048,83	1.361,96	1.284,36	657,95	961,29	891,25	1.000,87	946,66	760,31
04.06.2015	-	-	-	657,04	959,97	890,02	1.001,05	946,84	760,45
05.06.2015	1.033,52	1.342,08	1.265,61	653,02	954,10	884,58	989,56	935,97	751,72
08.06.2015	1.009,50	1.315,16	1.239,22	648,50	947,49	878,45	971,76	919,14	738,20
09.06.2015	1.008,02	1.313,23	1.237,40	642,77	939,12	870,70	967,01	914,64	734,59
10.06.2015	1.029,95	1.341,80	1.264,32	664,12	970,32	899,62	985,58	932,21	748,69
11.06.2015	1.013,91	1.320,91	1.244,63	665,33	972,08	901,25	983,23	929,98	746,90
12.06.2015	1.005,75	1.310,28	1.234,62	657,05	959,98	890,03	971,61	918,99	738,08
15.06.2015	978,21	1.274,40	1.200,81	655,28	957,39	887,63	954,29	902,61	724,92
16.06.2015	987,22	1.286,14	1.211,87	656,95	959,84	889,90	963,84	911,64	732,18
17.06.2015	984,25	1.282,26	1.208,22	641,38	946,28	874,33	967,36	910,73	725,21
18.06.2015	988,30	1.287,55	1.213,20	635,25	937,24	865,98	956,65	900,65	717,19
19.06.2015	980,85	1.277,83	1.204,05	626,85	934,21	861,52	963,32	906,93	722,18
22.06.2015	1.007,50	1.312,55	1.236,76	638,25	951,18	877,18	979,42	922,09	734,26
23.06.2015	1.009,88	1.315,66	1.239,69	640,44	954,45	880,19	983,78	926,19	737,52
24.06.2015	1.008,23	1.313,51	1.237,66	638,82	954,40	879,73	979,89	922,53	734,61
25.06.2015	1.001,56	1.304,81	1.229,47	641,17	957,91	882,96	968,71	912,01	726,23
26.06.2015	1.004,18	1.308,24	1.232,69	638,90	954,52	879,83	980,16	922,79	734,81
29.06.2015	972,87	1.267,44	1.194,25	626,77	936,39	863,13	959,56	903,39	719,37
30.06.2015	967,68	1.260,68	1.187,88	634,91	948,55	874,34	968,96	912,24	726,41
% zu Ultimo 12/2014	5,03%	7,76%	7,13%	-2,77%	0,03%	-0,76%	12,33%	10,90%	7,57%
% zu Ultimo 05/2015	-5,50%	-4,87%	-5,03%	-7,01%	-4,92%	-5,47%	-3,26%	-3,71%	-4,53%
Monatshoch	1.048,83	1.361,96	1.284,36	680,60	994,38	921,93	1.004,90	950,47	763,37
All-month high	03.06.2015	03.06.2015	03.06.2015	01.06.2015	01.06.2015	01.06.2015	02.06.2015	02.06.2015	02.06.2015
Monattief	967,68	1.260,68	1.187,88	626,77	934,21	861,52	954,29	900,65	717,19
All-month low	30.06.2015	30.06.2015	30.06.2015	29.06.2015	19.06.2015	19.06.2015	15.06.2015	18.06.2015	18.06.2015
Jahreshoch	1.100,98	1.398,01	1.325,07	742,36	1.083,20	1.004,74	1.052,80	998,95	811,17
All-year high	15.04.2015	15.04.2015	15.04.2015	21.04.2015	21.04.2015	21.04.2015	11.05.2015	11.05.2015	11.05.2015
Jahrestief	877,44	1.114,15	1.056,02	625,27	907,99	843,63	832,42	793,80	651,66
All-year low	14.01.2015	14.01.2015	14.01.2015	20.01.2015	20.01.2015	20.01.2015	12.01.2015	12.01.2015	12.01.2015
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.083,20	1.004,74	1.052,80	998,95	837,25
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	21.04.2015	21.04.2015	11.05.2015	11.05.2015	06.11.2013
Hist. Tiefstwert	773,91	874,51	849,36	568,42	740,80	704,76	732,76	724,90	651,66
All-time low	23.11.2011	23.11.2011	23.11.2011	27.06.2013	27.06.2013	27.06.2013	23.11.2011	23.11.2011	12.01.2015

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 12/2014	855,28	535,61	130,64	711,22	654,68	203,15	974,90	258,11	13.393,53	2.679,49
Ultimo 05/2015	570,57	762,76	253,38	558,30	794,55	286,19	428,01	458,52	33.548,57	3.221,44
01.06.2015	576,80	754,35	247,79	556,68	796,82	287,83	441,61	443,93	31.412,44	3.228,36
02.06.2015	565,82	768,70	257,21	569,13	779,00	274,95	448,37	437,13	30.450,16	3.237,64
03.06.2015	549,40	790,45	271,77	584,96	756,93	259,37	469,87	416,17	27.529,45	3.308,99
04.06.2015	-	-	-	585,85	755,77	258,57	501,00	388,48	23.866,60	-
05.06.2015	577,85	749,49	243,60	595,36	743,36	250,08	495,08	393,07	24.430,00	3.250,61
08.06.2015	596,13	725,25	227,84	606,65	729,23	240,57	493,49	394,31	24.584,52	3.200,27
09.06.2015	595,26	726,30	228,50	613,03	721,55	235,50	481,44	403,94	25.784,91	3.207,96
10.06.2015	574,50	751,61	244,42	580,99	759,25	260,11	463,21	419,23	27.736,05	3.257,07
11.06.2015	583,11	740,34	237,09	579,14	761,66	261,76	471,09	412,09	26.791,57	3.242,50
12.06.2015	598,47	720,83	224,59	595,35	740,33	247,10	480,83	403,41	25.663,41	3.217,71
15.06.2015	627,12	686,29	203,07	596,08	738,75	246,04	473,71	409,28	26.409,36	3.153,50
16.06.2015	618,15	696,10	208,87	593,90	741,44	247,83	450,61	429,23	28.984,16	3.172,87
17.06.2015	629,73	683,04	201,04	609,59	720,25	233,66	443,97	435,55	29.836,76	3.137,71
18.06.2015	622,11	691,30	205,90	607,90	722,23	234,95	452,08	427,44	28.726,09	3.166,73
19.06.2015	628,41	684,29	201,72	615,85	711,12	227,72	463,41	416,72	27.285,15	3.153,72
22.06.2015	590,40	725,64	226,10	589,10	741,98	247,48	458,43	421,18	27.869,13	3.226,89
23.06.2015	583,53	734,08	231,35	587,91	743,46	248,46	446,90	431,76	29.269,22	3.237,42
24.06.2015	586,41	730,45	229,06	588,74	741,96	247,46	456,25	422,72	28.043,50	3.215,76
25.06.2015	592,64	722,68	224,19	584,58	747,19	250,95	469,21	410,71	26.449,67	3.200,98
26.06.2015	587,85	728,51	227,80	590,83	739,19	245,57	464,49	414,60	26.950,04	3.213,39
29.06.2015	626,42	680,68	197,89	617,07	706,33	223,74	473,19	406,82	25.938,16	3.134,31
30.06.2015	634,37	672,02	192,85	600,69	725,06	235,60	472,49	407,41	26.013,38	3.103,65
% zu Ultimo 12/2014	-25,83%	25,47%	47,62%	-15,54%	10,75%	15,98%	-51,53%	57,84%	94,22%	15,83%
% zu Ultimo 05/2015	11,18%	-11,90%	-23,89%	7,59%	-8,75%	-17,68%	10,39%	-11,15%	-22,46%	-3,66%
Monatshoch	634,37	790,45	271,77	617,07	796,82	287,83	501,00	443,93	31.412,44	3.308,99
All-month high	30.06.2015	03.06.2015	03.06.2015	29.06.2015	01.06.2015	01.06.2015	04.06.2015	01.06.2015	01.06.2015	03.06.2015
Monatstief	549,40	672,02	192,85	556,68	706,33	223,74	441,61	388,48	23.866,60	3.103,65
All-month low	03.06.2015	30.06.2015	30.06.2015	01.06.2015	29.06.2015	29.06.2015	01.06.2015	04.06.2015	04.06.2015	30.06.2015
Jahreshoch	881,85	824,89	297,52	770,31	906,04	374,40	1.050,77	557,81	51.372,70	3.308,99
All-year high	14.01.2015	15.05.2015	15.05.2015	20.01.2015	27.04.2015	27.04.2015	06.01.2015	16.04.2015	16.04.2015	03.06.2015
Jahrestief	531,25	515,98	120,39	493,15	596,53	166,31	364,05	238,35	11.361,11	2.625,28
All-year low	15.05.2015	14.01.2015	14.01.2015	27.04.2015	20.01.2015	20.01.2015	16.04.2015	06.01.2015	06.01.2015	14.01.2015
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.308,99
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	03.06.2015
Hist. Tiefstwert	531,25	390,24	94,52	493,15	457,66	137,73	364,05	166,33	6,05	2.352,67
All-time low	15.05.2015	26.06.2012	26.06.2012	27.04.2015	23.05.2012	23.05.2012	16.04.2015	16.12.2014	16.12.2014	16.10.2014

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 2014	Total 2015	June 2015	30.06.2015	Last Price	May 2015	2014	
AGRANA BETEILIGUNGS-AG	43.176.767	12.298.881	1.946.332	1.123.523.384	79,110	-2,54%	11,42%	GM
AMAG AUSTRIA METALL AG	92.479.171	35.747.322	5.469.619	1.107.289.600	31,400	4,67%	14,18%	GM
ANDRITZ AG	3.203.375.538	2.208.932.525	410.316.030	5.163.600.000	49,650	-11,80%	8,67%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	285.911.840	44.932.337	504.661.500	12,990	-16,09%	45,11%	GM
BUWOG AG	1.045.493.425	816.011.859	133.101.934	1.736.262.939	17,430	-4,91%	6,41%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	1.106.554.814	134.108.715	1.546.350.396	15,650	-4,81%	0,97%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	868.466.977	121.278.781	970.534.934	11,370	-7,11%	16,52%	GM
CROSS INDUSTRIES AG ³	2.093.674	3.940.406	3.199.305	540.928.181	2,400	26,98%	30,51%	GM
DO & CO Aktiengesellschaft	170.321.138	194.202.038	36.821.722	818.983.200	84,050	7,32%	34,74%	GM
ERSTE GROUP BANK AG	9.309.799.361	4.928.572.670	991.215.295	10.949.155.000	25,475	-3,56%	32,44%	GM
EVN AG	222.656.029	85.395.377	10.388.241	1.766.226.029	9,819	-4,48%	-1,81%	GM
FACC AG	194.543.348	121.510.281	9.588.424	290.308.600	6,340	-7,98%	-11,40%	GM
FLUGHAFEN WIEN AG	649.154.939	214.946.252	29.295.227	1.634.220.000	77,820	-4,91%	1,30%	GM
IMMOFINANZ AG	2.857.520.854	2.358.740.064	329.332.687	2.266.585.069	2,112	-12,91%	0,96%	GM
KAPSCH TRAFFICOM AG	185.706.782	62.446.519	11.306.158	288.535.000	22,195	-3,50%	26,22%	GM
LENZING AG	615.892.201	454.649.448	131.134.949	1.696.545.000	63,900	5,48%	21,16%	GM
MAYR-MELNHOF KARTON AG	383.469.115	148.120.345	16.575.290	2.027.000.000	101,350	-2,27%	17,85%	GM
OESTERR. POST AG	946.890.685	787.069.850	160.310.563	2.787.559.607	41,265	-8,16%	2,19%	GM
OMV AG	5.208.691.937	3.728.452.304	528.176.738	8.077.090.902	24,680	-4,53%	12,13%	GM
PALFINGER AG	186.090.533	96.022.447	20.103.130	1.030.055.269	27,400	0,98%	30,54%	GM
POLYTEC HOLDING AG	80.710.388	40.313.360	5.498.694	175.957.130	7,880	-4,95%	26,08%	GM
PORR AG	235.803.985	214.740.714	50.987.999	831.244.150	28,570	-4,59%	28,20%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	3.033.785.761	410.449.517	3.823.376.446	13,050	-6,79%	4,11%	GM
RHI AG	387.439.387	362.430.380	50.892.630	888.960.046	22,325	-9,43%	18,72%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	48.723.602	7.097.232	514.420.000	75,650	-0,46%	5,88%	GM
S IMMO AG	105.606.166	123.043.889	15.106.397	498.532.984	7,450	-6,61%	20,75%	GM
SCHOELLER-BLECKMANN AG	680.969.431	659.786.857	190.085.310	867.680.000	54,230	-10,10%	-9,62%	GM
SEMPERIT AG HOLDING	182.580.575	164.671.277	19.058.466	761.217.058	37,000	0,52%	-7,91%	GM
STRABAG SE	193.119.669	88.509.331	8.711.374	2.282.279.940	20,020	-8,04%	10,15%	GM
TELEKOM AUSTRIA AG	2.350.881.165	383.289.410	66.614.814	3.944.472.000	5,936	-8,17%	7,56%	GM
UNIQA INSURANCE GROUP AG	785.273.982	562.164.856	82.536.137	2.499.501.000	8,089	-9,34%	4,01%	GM
VALNEVA SE ST	74.188.066	16.445.814	1.667.391	286.155.015	3,837	-6,87%	3,16%	GM
VERBUND AG KAT. A	1.160.359.924	637.359.575	129.682.882	2.219.847.265	13,040	-10,62%	-14,74%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	1.590.312.845	433.280.590	3.939.200.000	30,775	-11,08%	-17,00%	GM
VOESTALPINE AG	3.997.383.404	2.665.666.338	608.807.084	6.530.852.255	37,330	-1,43%	13,83%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	12.403.867	1.516.045	44.928.000	0,832	-10,34%	18,01%	GM
WIENERBERGER AG	905.651.700	799.404.416	130.911.628	1.657.715.006	14,105	-3,03%	23,24%	GM
WOLFORD AG	13.389.107	10.679.226	601.868	112.500.000	22,500	-2,60%	8,96%	GM
ZUMTOBEL GROUP AG	408.648.986	342.332.764	82.038.726	1.159.492.500	26,655	6,53%	42,50%	GM

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

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

3 ... Wechsel vom mid market in den Prime Market: CROSS INDUSTRIES AG am 22.06.2015

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 2014	Total 2015			June 2015	30.06.2015		May 2015
ATRIUM EUROP.REAL EST.LTD	212.707.965	162.794.886	23.049.571	1.549.255.540	4,131	-1,62%	1,00%	GM
UBM DEVELOPMENT AG	7.303.657	54.140.825	13.807.435	278.712.314	37,300	-7,24%	56,72%	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 2014	Total 2015			June 2015	30.06.2015		May 2015
ATHOS IMMOBILIEN AG	6.378.539	3.572.293	1.198.453	63.900.000	35,500	-0,84%	4,41%	MTF
BENE AG	4.563.569	6.074.670	1.252.766	4.066.008	0,167	-11,64%	-58,25%	GM
BINDER+CO AG	1.504.504	983.164	115.347	73.125.000	19,500	-0,51%	3,48%	MTF
HTI HIGH TECH INDUSTRIES AG	952.140	186.758	25.271	4.558.394	1,500	42,86%	64,84%	GM
HUTTER & SCHRANTZ STAHLBAU AG	268.163	238.565	45.542	72.007.500	48,005	-3,99%	-13,50%	MTF
KTM AG	11.302.172	6.854.463	1.579.989	1.170.717.750	107,950	-7,74%	-20,04%	MTF
PANKL RACING SYSTEMS AG	7.986.540	6.579.997	1.868.129	87.633.000	27,820	5,38%	2,58%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.951.177	3.668.881	194.371	17.377.272	1,350	-7,22%	39,18%	MTF
UNTERNEHMENS INVEST AG	17.153.106	2.803.122	303.102	90.950.000	21,400	-7,96%	0,94%	GM
WP AG	-	825.653	65.119	80.000.000	16,000	-3,15%	0,00%	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 Prime Market: CROSS INDUSTRIES AG am 22.6.2015

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 2014	Total 2015	June 2015	30.06.2015	Last Price	May 2015	2014
ATB AUSTRIA ANTRIEBSTECHNIK AG	34.677	70.362	17.145	77.110.000	7,010	0,00%	71,81%
BANK FÜR TIROL UND VBG AG ST	355.285	259.165	22.264	481.500.000	21,400	-1,83%	0,23%
BANK FÜR TIROL UND VBG AG VZ	978.542	229.715	21.012	51.000.000	20,400	-0,49%	13,33%
BKS BANK AG ST	2.377.506	1.933.350	156.337	583.723.800	17,050	-0,87%	-1,45%
BKS BANK AG VZ	691.628	283.845	99.831	27.000.000	15,000	-4,46%	-1,96%
BURGENLAND HOLDING AG	581.917	417.400	32.952	150.030.000	50,010	-16,20%	7,55%
BWT AG	28.202.779	6.457.481	1.431.730	373.611.825	20,950	1,70%	22,80%
C-QUADRAT INVESTMENT AG	490.712	864.181	133.150	226.886.400	52,000	-1,89%	61,49%
ECO BUSINESS-IMMOBILIEN AG	1.998.834	1.039.463	26.327	204.600.000	6,000	3,45%	22,08%
FRAUENTHAL HOLDING AG	3.996.254	3.253.358	343.839	74.596.401	9,900	-4,81%	10,00%
GURKTALER AG ST	243.353	36.290	14.036	11.700.000	7,800	-5,91%	-2,50%
GURKTALER AG VZ	448.143	157.074	52.416	4.500.000	6,000	1,69%	14,29%
HIRSCH SERVO AG	1.590.049	443.247	66.247	8.600.000	17,200	-14,00%	27,41%
JOSEF MANNER & COMP. AG	1.210.151	114.794	9.503	90.512.100	47,890	1,89%	-0,23%
LINZ TEXTIL HOLDING AG	5.082.610	1.923.431	284.348	130.500.000	435,000	-2,68%	26,09%
MASCHINENFABRIK HEID AG	65.412	112.628	30.594	9.065.940	2,301	-0,39%	4,59%
MIBA AG VZ KAT. B	8.456.028	2.833.453	458.131	138.000.000	460,000	0,00%	16,46%
OBERBANK AG ST	13.131.815	6.886.989	1.416.581	1.432.193.400	51,700	-0,39%	3,06%
OBERBANK AG VZ	2.746.495	1.525.759	181.860	114.300.000	38,100	0,79%	1,27%
OESTER STAATSDRUCKEREI HOLDING	141.989	21.799	1.500	112.500.000	15,000	0,00%	23,97%
ÖSTERR. VOLKSBANKEN AG PS	53.181	26.859	119	144.000	0,900	-82,00%	-70,13%
OTTAKRINGER GETRÄNKE AG ST	223.718	165.769	35.717	227.746.929	94,390	-0,11%	3,44%
OTTAKRINGER GETRÄNKE AG VZ	394.677	198.601	12.168	24.313.464	57,000	3,45%	29,05%
RATH AG	201.877	708.915	117.420	37.425.000	24,950	91,92%	171,64%
SCHLUMBERGER AG ST	643.459	133.284	14.911	30.750.000	20,500	2,40%	-5,96%
SCHLUMBERGER AG VZ	1.148.734	275.260	12.346	10.875.000	14,500	0,00%	2,11%
STADLAUER MALZFABRIK AG	438.328	213.007	89.884	39.760.000	71,000	1,43%	9,31%
SW UMWELTTECHNIK AG	247.756	294.923	75.441	4.223.994	6,400	-1,54%	36,05%
TEAK HOLZ INT. AG	3.024.589	837.600	27.053	2.184.361	0,350	6,06%	-50,00%
VOLKSBANK VORARLBERG PS	3.921.070	539.737	204.654	21.356.000	56,200	-1,58%	-3,77%
WIENER PRIVATBANK SE	1.359.009	428.466	104.111	26.939.291	6,300	-14,75%	-5,41%

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

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	1.516.243.208	1.744.055.208	2.026.882.372	75.840.188	201.364.550.002	205.211.327.771
Geregelter Freiverkehr							
Second Regulated Market	4.674.616.000	10.728.484.000	15.403.100.000	60.232.820.445	1.363.637.504	23.930.000.000	100.929.557.949
Dritter Markt als MTF							
Third Market (MTF)	69.307.800	251.783.304.742	251.852.612.542	19.345.760.408	5.680.105.954	1.895.622.432	278.774.101.337
Gesamtergebnis							
Total	4.971.735.800	264.028.031.950	268.999.767.750	81.605.463.226	7.119.583.646	227.190.172.435	584.914.987.056

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	6	7	37	3	265	312
Geregelter Freiverkehr							
Second Regulated Market	36	37	73	1.730	89	35	1.927
Dritter Markt als MTF							
Third Market (MTF)	9	417	426	632	161	40	1.259
Gesamtergebnis							
Total	46	460	506	2.399	253	340	3.498

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	2.864.800	-	10.764.756.000	10.767.620.800
Geregelter Freiverkehr							
Second Regulated Market	506.939.000	500	506.939.500	4.045.291.247	-	-	4.552.230.747
Dritter Markt als MTF							
Third Market (MTF)	-	242.775.274.417	242.775.274.417	3.950.648.691	1.187.857.956	-	247.913.781.064
Gesamtergebnis							
Total	506.939.000	242.775.274.917	243.282.213.917	7.998.804.738	1.187.857.956	10.764.756.000	263.233.632.612

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	1	-	4	5
Geregelter Freiverkehr							
Second Regulated Market	4	0	4	88	-	-	92
Dritter Markt als MTF							
Third Market (MTF)	-	346	346	71	29	-	446
Gesamtergebnis							
Total	4	346	350	160	29	4	543