

Monatsstatistik September 2015

Monthly statistics September 2015

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

30.09.2015	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	73.332.599.068	256.295.774	4.586.224.642	270.583.488	1.440.494.427
Kapitalisierung Ausland					
Capitalization foreign	236.906.013	1.472.255.118	-	-	-
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	4.254.874.783	26.897.617	14.587.366	2.455.892	885.902
August 2015	4.693.638.276	38.254.964	17.735.567	6.453.484	1.631.963
September 2015	4.479.459.728	25.288.708	14.162.013	357.824	1.265.949
October 2015					
November 2015					
December 2015					
Total 2015	43.699.861.189	296.478.117	107.353.996	29.442.885	18.414.574

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

bond market.at - Geregelter Markt / Regulated Market

30.09.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	43	7	41	11
Titel				
Instruments	1.711	292	77	45
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	7.903.594	12.954	10.213.979	138.330
August 2015	4.505.774	273.389	8.881.143	-
September 2015	5.121.826	1.021.599	7.459.620	-
October 2015				
November 2015				
December 2015				
Total 2015	56.978.533	3.801.170	68.296.684	1.000.753

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)

30.09.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	88	13	185	31
Titel				
Instruments	623	40	411	166
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	1.051.717	-	2.889.006	-
August 2015	738.383	-	950.123	242.386
September 2015	1.349.251	-	1.605.522	-
October 2015				
November 2015				
December 2015				
Total 2015	11.871.815	-	11.383.914	357.741

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

bond market.at - Alle Titel / All instruments

30.09.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	112	19	221	40
Titel				
Instruments	2.334	332	488	211
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	8.955.311	12.954	13.102.985	138.330
August 2015	5.244.157	273.389	9.831.265	242.386
September 2015	6.471.077	1.021.599	9.065.143	-
October 2015				
November 2015				
December 2015				
Total 2015	68.850.348	3.801.170	79.680.598	1.358.494

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

30.09.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	3	2
Titel			
Instruments	4.347	18	1.689
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	46.689.744	530.138	447.072
August 2015	35.631.906	1.133.136	635.714
September 2015	22.141.837	230.827	399.323
October 2015			
November 2015			
December 2015			
Total 2015	420.370.329	4.550.844	9.136.939

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)

30.09.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	-	2
Titel			
Instruments	173	-	3
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	127.046	-	-
August 2015	91.425	-	-
September 2015	17.181	-	-
October 2015			
November 2015			
December 2015			
Total 2015	865.782	-	-

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

30.09.2015	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	8	3	4
Titel			
Instruments	4.520	18	1.692
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	46.816.790	530.138	447.072
August 2015	35.723.331	1.133.136	635.714
September 2015	22.159.018	230.827	399.323
October 2015			
November 2015			
December 2015			
Total 2015	421.236.111	4.550.844	9.136.939

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

30.09.2015	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	71	92	9	4	143
Titel					
Instruments	77	2.125	6.054	5	8.261
Kapitalisierung Inland					
Capitalization domestic	78.445.702.972	n.a	n.a	55.543.845	78.501.246.817
Kapitalisierung Ausland					
Capitalization foreign	1.709.161.131	n.a	n.a	18.141.250.923	19.850.412.054
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	4.298.815.658	18.268.856	47.666.954	740.316	4.365.491.785
August 2015	4.756.082.291	13.660.306	37.400.756	949.132	4.808.092.485
September 2015	4.519.268.273	13.603.046	22.771.987	537.540	4.556.180.845
October 2015					
November 2015					
December 2015					
Total 2015	44.133.136.188	130.077.140	434.058.113	7.454.853	44.704.726.294

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)

30.09.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	308	8	25	340
Titel					
Instruments	5	1.240	176	25	1.446
Kapitalisierung Inland					
Capitalization domestic	1.440.494.427	n.a	n.a	541.365.849	1.981.860.275
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.485.334.834	1.485.334.834
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	885.902	3.940.723	127.046	4.852.198	9.805.869
August 2015	1.631.963	1.930.892	91.425	3.128.923	6.783.203
September 2015	1.265.949	2.954.773	17.181	1.268.307	5.506.210
October 2015					
November 2015					
December 2015					
Total 2015	18.414.574	23.613.470	865.782	25.075.319	67.969.144

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

30.09.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	76	374	13	29	449
Titel					
Instruments	82	3.365	6.230	30	9.707
Kapitalisierung Inland					
Capitalization domestic	79.886.197.399	n.a	n.a	596.909.694	80.483.107.092
Kapitalisierung Ausland					
Capitalization foreign	1.709.161.131	n.a	n.a	19.626.585.757	21.335.746.888
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	4.299.701.561	22.209.579	47.794.000	5.592.514	4.375.297.654
August 2015	4.757.714.254	15.591.197	37.492.181	4.078.055	4.814.875.688
September 2015	4.520.534.221	16.557.819	22.789.169	1.805.847	4.561.687.056
October 2015					
November 2015					
December 2015					
Total 2015	44.151.550.762	153.690.609	434.923.895	32.530.172	44.772.695.437

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

30.09.2015	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	92	6	3	143
Titel									
Instruments	5	73	2	1.689	2	2.125	4.347	18	8.261
Kapitalisierung									
Capitalization	19.850.412.054	78.424.212.972	55.543.845	n.a.	21.490.000	n.a.	n.a.	n.a.	98.351.658.871
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	19.849.798	4.278.771.870	717.156	447.072	217.150	18.268.856	46.689.744	530.138	4.365.491.785
August 2015	27.995.871	4.727.745.013	917.772	635.714	372.768	13.660.306	35.631.906	1.133.136	4.808.092.485
September 2015	16.502.313	4.502.631.127	537.540	399.323	134.832	13.603.046	22.141.837	230.827	4.556.180.845
October 2015									
November 2015									
December 2015									
Total 2015	244.415.731	43.887.861.253	7.022.711	9.136.939	1.291.345	130.013.170	420.370.329	4.550.844	44.704.662.324

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)

30.09.2015	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	2	1	308	6	1	340
Titel									
Instruments	9	15	4	3	1	1.240	173	1	1.446
Kapitalisierung									
Capitalization	1.485.334.834	1.611.762.783	154.052.591	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.467.195.109
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	4.796.766	936.415	4.920	-	-	3.940.723	127.046	-	9.805.869
August 2015	3.094.441	1.666.445	-	-	-	1.930.892	91.425	-	6.783.203
September 2015	1.110.404	1.410.732	13.120	-	-	2.954.773	17.181	-	5.506.210
October 2015									
November 2015									
December 2015									
Total 2015	23.284.360	20.187.493	18.040	-	-	23.677.440	865.782	-	68.033.114

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 08/2015	2.325,11	1.184,40	1.241,50	906,34	225,97	3.958,39	3.519,84	1.174,87	3.228,87	939,07	1.698,58
01.09.2015	2.278,11	1.159,59	1.217,67	888,98	221,52	3.878,38	3.448,70	1.156,60	3.163,03	915,35	1.658,26
02.09.2015	2.261,82	1.152,12	1.206,07	884,53	221,02	3.850,65	3.424,04	1.150,81	3.175,15	910,29	1.641,50
03.09.2015	2.303,67	1.170,58	1.230,48	897,17	221,15	3.921,89	3.487,39	1.175,23	3.140,34	921,84	1.660,42
04.09.2015	2.251,71	1.147,45	1.202,76	881,00	218,23	3.833,44	3.408,74	1.154,45	3.128,57	901,19	1.641,00
07.09.2015	2.256,22	1.148,39	1.213,82	881,09	216,51	3.841,12	3.415,57	1.157,90	3.136,62	900,85	1.627,78
08.09.2015	2.282,87	1.161,17	1.237,27	889,02	215,95	3.886,49	3.455,91	1.164,97	3.159,32	912,89	1.633,85
09.09.2015	2.298,27	1.168,49	1.241,98	893,58	217,09	3.912,71	3.479,22	1.180,68	3.144,84	919,90	1.633,78
10.09.2015	2.281,31	1.160,43	1.227,90	888,06	216,85	3.883,83	3.453,54	1.172,32	3.138,26	912,83	1.630,66
11.09.2015	2.266,04	1.153,68	1.218,43	883,08	216,91	3.857,84	3.430,43	1.169,00	3.142,25	907,05	1.616,55
14.09.2015	2.261,37	1.151,32	1.214,32	881,07	217,66	3.849,88	3.423,36	1.168,14	3.123,75	906,41	1.615,39
15.09.2015	2.272,35	1.155,92	1.222,53	884,40	217,99	3.868,58	3.439,99	1.174,64	3.137,05	909,30	1.620,86
16.09.2015	2.292,80	1.165,02	1.237,08	890,23	216,59	3.903,39	3.470,94	1.192,21	3.152,39	912,04	1.632,07
17.09.2015	2.290,43	1.164,23	1.233,78	890,52	216,70	3.899,36	3.467,35	1.200,30	3.138,98	912,20	1.614,91
18.09.2015	2.240,83	1.140,97	1.196,58	874,43	216,69	3.814,92	3.392,26	1.183,57	3.121,83	899,27	1.588,11
21.09.2015	2.244,93	1.142,25	1.194,88	876,01	220,10	3.821,90	3.398,48	1.178,38	3.095,53	905,32	1.588,51
22.09.2015	2.200,09	1.120,36	1.166,43	861,44	217,72	3.745,56	3.330,59	1.150,99	3.075,53	891,92	1.554,07
23.09.2015	2.205,07	1.122,96	1.169,90	863,00	219,03	3.754,03	3.338,12	1.151,93	3.077,07	896,18	1.552,06
24.09.2015	2.172,49	1.105,99	1.152,37	850,81	218,49	3.698,57	3.288,81	1.129,43	3.008,12	891,84	1.509,35
25.09.2015	2.206,67	1.123,31	1.169,68	862,59	221,30	3.756,77	3.340,56	1.143,40	2.984,00	905,12	1.544,91
28.09.2015	2.168,46	1.105,73	1.147,24	849,96	219,15	3.691,71	3.282,71	1.118,59	2.951,64	887,22	1.538,87
29.09.2015	2.187,68	1.113,44	1.164,51	854,67	219,08	3.724,44	3.311,81	1.125,76	2.965,12	892,39	1.548,05
30.09.2015	2.229,49	1.132,98	1.184,64	868,14	223,08	3.795,61	3.375,09	1.143,44	2.969,51	914,61	1.573,04
% zu Ultimo 12/2014	3,21%	4,14%	4,00%	2,38%	11,25%	5,14%	4,68%	7,56%	19,31%	7,41%	-4,57%
% zu Ultimo 08/2015	-4,11%	-4,34%	-4,58%	-4,21%	-1,28%	-4,11%	-4,11%	-2,68%	-8,03%	-2,61%	-7,39%
Monatshoch	2.303,67	1.170,58	1.241,98	897,17	223,08	3.921,89	3.487,39	1.200,30	3.175,15	921,84	1.660,42
All-month high	03.09.2015	03.09.2015	09.09.2015	03.09.2015	30.09.2015	03.09.2015	03.09.2015	17.09.2015	02.09.2015	03.09.2015	03.09.2015
Monatstief	2.168,46	1.105,73	1.147,24	849,96	215,95	3.691,71	3.282,71	1.118,59	2.951,64	887,22	1.509,35
All-month low	28.09.2015	28.09.2015	28.09.2015	28.09.2015	08.09.2015	28.09.2015	28.09.2015	28.09.2015	28.09.2015	28.09.2015	24.09.2015
Jahreshoch	2.681,44	1.343,65	1.457,54	1.017,83	250,06	4.511,53	4.023,56	1.344,31	3.747,15	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	10.08.2015	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	1.509,35
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	24.09.2015
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	3.747,15	1.165,81	1.993,99
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	15.05.2015	10.08.2015	17.01.2014	13.04.2015
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	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 08/2015	1.566,08	990,37	1.542,22	1.418,03	997,07	1.178,74	1.006,98	1.167,01	1.161,57	2.317,41	2.161,14
01.09.2015	1.525,25	987,82	1.538,26	1.414,39	973,75	1.164,61	984,93	1.144,02	1.139,33	2.256,99	2.104,80
02.09.2015	1.525,00	990,85	1.544,14	1.419,67	973,96	1.169,98	982,16	1.141,55	1.137,13	2.256,63	2.104,46
03.09.2015	1.570,11	995,04	1.550,68	1.425,68	999,89	1.186,20	1.005,20	1.162,53	1.157,40	2.323,38	2.166,71
04.09.2015	1.548,16	993,27	1.547,91	1.423,13	987,30	1.182,54	990,27	1.141,67	1.136,67	2.290,89	2.136,41
07.09.2015	1.533,34	990,46	1.543,53	1.419,11	978,62	1.180,37	985,44	1.139,10	1.134,06	2.268,97	2.115,96
08.09.2015	1.539,68	994,09	1.549,19	1.424,32	982,61	1.183,28	991,61	1.144,41	1.137,78	2.278,34	2.124,71
09.09.2015	1.548,82	999,74	1.557,99	1.432,40	988,41	1.191,44	998,49	1.150,02	1.144,05	2.291,87	2.137,32
10.09.2015	1.574,72	997,95	1.555,21	1.429,84	1.002,82	1.193,99	1.004,87	1.146,71	1.140,95	2.330,20	2.173,07
11.09.2015	1.575,46	994,87	1.550,41	1.425,43	1.002,88	1.193,31	1.001,05	1.140,16	1.134,05	2.331,29	2.174,09
14.09.2015	1.568,53	999,77	1.558,04	1.432,45	999,54	1.205,68	999,49	1.141,67	1.135,56	2.321,05	2.164,53
15.09.2015	1.575,08	990,25	1.543,20	1.418,81	1.002,14	1.204,49	1.002,36	1.144,04	1.137,46	2.330,73	2.173,56
16.09.2015	1.573,90	984,98	1.534,99	1.411,26	1.000,87	1.208,64	1.004,36	1.149,38	1.142,28	2.328,99	2.171,94
17.09.2015	1.589,18	979,92	1.527,11	1.404,01	1.008,91	1.200,20	1.009,78	1.150,85	1.142,29	2.351,60	2.193,02
18.09.2015	1.565,09	977,23	1.522,91	1.400,15	995,01	1.189,38	993,29	1.133,27	1.124,94	2.315,94	2.159,77
21.09.2015	1.572,81	982,85	1.531,68	1.407,25	1.000,01	1.190,39	997,36	1.134,54	1.126,34	2.327,38	2.170,43
22.09.2015	1.537,77	975,88	1.520,81	1.397,26	979,48	1.167,88	974,76	1.109,21	1.103,07	2.275,53	2.122,08
23.09.2015	1.515,44	979,39	1.526,27	1.402,28	967,33	1.159,51	967,61	1.108,11	1.101,88	2.250,79	2.097,53
24.09.2015	1.490,46	980,07	1.527,34	1.403,26	953,36	1.150,86	954,10	1.090,62	1.086,04	2.213,69	2.062,96
25.09.2015	1.501,82	983,65	1.532,92	1.408,39	960,18	1.166,78	963,64	1.107,11	1.101,47	2.230,57	2.078,69
28.09.2015	1.477,58	975,75	1.520,61	1.397,07	945,61	1.148,32	947,65	1.093,09	1.087,94	2.194,56	2.045,14
29.09.2015	1.467,12	971,40	1.513,84	1.390,85	939,22	1.147,97	948,27	1.103,27	1.097,51	2.199,92	2.046,40
30.09.2015	1.484,04	971,43	1.513,88	1.390,89	948,74	1.147,90	960,17	1.120,63	1.113,01	2.225,28	2.070,00
% zu Ultimo 12/2014	-7,30%	-6,58%	-2,57%	-3,22%	-7,16%	-1,68%	-2,35%	4,35%	3,86%	-3,89%	-4,65%
% zu Ultimo 08/2015	-5,24%	-1,91%	-1,84%	-1,91%	-4,85%	-2,62%	-4,65%	-3,97%	-4,18%	-3,98%	-4,22%
Monatshoch	1.589,18	999,77	1.558,04	1.432,45	1.008,91	1.208,64	1.009,78	1.162,53	1.157,40	2.351,60	2.193,02
All-month high	17.09.2015	14.09.2015	14.09.2015	14.09.2015	17.09.2015	16.09.2015	17.09.2015	03.09.2015	03.09.2015	17.09.2015	17.09.2015
Monatstief	1.467,12	971,40	1.513,84	1.390,85	939,22	1.147,90	947,65	1.090,62	1.086,04	2.194,56	2.045,14
All-month low	29.09.2015	29.09.2015	29.09.2015	29.09.2015	29.09.2015	30.09.2015	28.09.2015	24.09.2015	24.09.2015	28.09.2015	28.09.2015
Jahreshoch	1.888,91	1.106,73	1.656,95	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	31.07.2015	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	1.467,12	971,40	1.513,84	1.390,85	939,22	1.141,47	947,65	1.048,15	1.049,39	2.194,56	2.045,14
All-year low	29.09.2015	29.09.2015	29.09.2015	29.09.2015	29.09.2015	24.08.2015	28.09.2015	14.01.2015	14.01.2015	28.09.2015	28.09.2015
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 08/2015	1.328,23	2.885,14	1.152,90	8.736,17	193,77	948,69	1.239,08	733,14	686,44
01.09.2015	1.296,13	2.835,65	1.121,58	8.674,62	195,14	944,93	1.244,74	730,91	664,22
02.09.2015	1.308,27	2.849,97	1.118,74	8.724,06	194,68	944,96	1.240,30	734,13	660,71
03.09.2015	1.321,92	2.920,09	1.156,74	8.848,20	194,58	945,68	1.235,23	732,98	669,97
04.09.2015	1.303,98	2.869,33	1.140,78	8.793,69	195,35	945,38	1.231,69	730,97	649,75
07.09.2015	1.287,62	2.861,24	1.129,95	8.753,38	194,48	940,25	1.221,95	737,34	630,65
08.09.2015	1.302,55	2.821,24	1.134,53	8.882,76	192,03	943,31	1.221,06	737,71	635,09
09.09.2015	1.311,15	2.830,06	1.141,36	9.024,92	192,62	946,18	1.215,48	734,00	632,21
10.09.2015	1.303,80	2.843,11	1.166,75	8.983,35	192,07	950,30	1.211,44	730,05	624,52
11.09.2015	1.297,27	2.836,23	1.168,82	8.908,71	192,39	952,68	1.208,93	737,28	614,42
14.09.2015	1.300,89	2.860,59	1.160,87	8.933,36	190,05	948,08	1.214,26	734,14	611,59
15.09.2015	1.297,77	2.866,62	1.167,42	8.897,21	186,23	944,15	1.201,67	710,13	635,27
16.09.2015	1.297,44	2.870,96	1.166,23	8.906,76	186,82	934,92	1.191,37	707,74	649,36
17.09.2015	1.309,96	2.859,98	1.178,79	8.917,75	187,55	924,90	1.186,08	708,78	653,21
18.09.2015	1.271,61	2.878,04	1.162,29	8.816,14	187,66	921,57	1.179,45	725,78	655,16
21.09.2015	1.271,22	2.890,70	1.169,52	8.934,51	190,94	921,43	-	726,85	669,44
22.09.2015	1.247,18	2.811,70	1.143,00	8.786,33	190,36	921,23	-	724,91	657,93
23.09.2015	1.236,31	2.807,96	1.123,64	8.854,74	189,65	923,26	1.171,62	720,78	654,75
24.09.2015	1.217,96	2.766,16	1.104,53	8.828,54	190,38	920,45	1.187,27	-	-
25.09.2015	1.236,16	2.797,97	1.110,68	8.919,80	190,55	914,44	1.185,78	-	-
28.09.2015	-	2.775,97	1.088,10	8.782,93	190,06	915,14	1.196,98	705,74	635,99
29.09.2015	1.233,82	2.816,20	1.076,67	8.742,10	190,02	901,08	1.191,31	700,44	646,25
30.09.2015	1.252,03	2.823,16	1.089,04	8.699,12	189,33	915,82	1.192,29	720,57	650,55
% zu Ultimo 12/2014	-0,09%	22,04%	-10,48%	5,15%	-5,86%	1,72%	-20,97%	-0,98%	-29,52%
% zu Ultimo 08/2015	-5,74%	-2,15%	-5,54%	-0,42%	-2,29%	-3,46%	-3,78%	-1,72%	-5,23%
Monatshoch	1.321,92	2.920,09	1.178,79	9.024,92	195,35	952,68	1.244,74	737,71	669,97
All-month high	03.09.2015	03.09.2015	17.09.2015	09.09.2015	04.09.2015	11.09.2015	01.09.2015	08.09.2015	03.09.2015
Monatstief	1.217,96	2.766,16	1.076,67	8.674,62	186,23	901,08	1.171,62	700,44	611,59
All-month low	24.09.2015	24.09.2015	29.09.2015	01.09.2015	15.09.2015	29.09.2015	23.09.2015	29.09.2015	14.09.2015
Jahreshoch	1.421,84	3.278,99	1.437,69	9.528,49	226,68	992,66	1.509,31	755,01	1.061,10
All-year high	13.04.2015	27.04.2015	27.04.2015	10.08.2015	15.04.2015	07.08.2015	02.04.2015	13.05.2015	26.01.2015
Jahrestief	1.217,96	2.149,66	1.076,67	8.067,42	186,23	892,55	1.171,62	700,44	611,59
All-year low	24.09.2015	15.01.2015	29.09.2015	15.01.2015	15.09.2015	02.01.2015	23.09.2015	29.09.2015	14.09.2015
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 Indices

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 08/2015	1.072,40	1.817,67	1.381,65	487,31	583,04	377,12	890,45	531,12	927,22	1.763,74	532,83
01.09.2015	1.048,98	1.836,70	1.352,22	484,81	571,19	372,33	875,16	522,32	906,57	1.726,98	514,00
02.09.2015	1.061,20	1.868,61	1.337,09	485,83	571,90	371,11	872,14	523,04	907,32	1.713,33	510,00
03.09.2015	1.086,81	1.872,19	1.364,21	487,93	579,58	377,67	895,99	527,26	922,02	1.742,13	515,28
04.09.2015	1.069,32	1.857,41	1.361,51	486,43	574,19	371,51	878,28	526,51	902,38	1.709,11	498,95
07.09.2015	1.062,11	1.839,89	1.356,71	484,75	569,75	371,19	881,21	521,23	900,11	1.693,93	484,67
08.09.2015	1.071,10	1.855,81	1.341,54	484,82	577,63	379,07	879,61	518,70	910,35	1.679,70	489,37
09.09.2015	1.075,59	1.853,55	1.353,94	482,25	579,63	381,30	889,16	522,95	917,35	1.678,31	487,20
10.09.2015	1.086,26	1.876,71	1.367,07	481,95	582,36	384,36	882,71	520,06	912,78	1.681,62	478,69
11.09.2015	1.089,82	1.873,98	1.354,80	482,44	574,22	383,45	878,76	518,58	908,16	1.656,63	466,73
14.09.2015	1.086,99	1.866,59	1.361,59	486,33	575,52	381,98	876,51	517,91	911,23	1.657,58	455,80
15.09.2015	1.088,04	1.880,05	1.353,55	484,04	572,47	388,29	879,50	518,01	912,30	1.660,93	479,27
16.09.2015	1.088,61	1.871,22	1.346,34	482,99	572,33	395,58	890,45	516,36	913,29	1.674,06	493,93
17.09.2015	1.095,57	1.865,36	1.343,78	477,95	573,41	393,56	891,80	518,84	915,03	1.642,94	494,40
18.09.2015	1.073,60	1.884,82	1.343,52	476,18	565,37	393,69	879,98	514,87	899,66	1.615,82	492,31
21.09.2015	1.079,75	1.896,31	1.352,58	479,94	569,36	395,47	875,12	520,47	902,97	1.620,33	508,50
22.09.2015	1.052,00	1.872,19	1.322,20	478,66	559,01	391,14	854,22	516,55	882,69	1.582,25	500,89
23.09.2015	1.048,06	1.875,13	1.306,75	476,24	544,80	390,70	850,93	514,54	885,88	1.575,77	497,82
24.09.2015	1.037,38	1.869,38	1.285,68	478,80	537,29	385,46	834,64	510,26	879,25	1.526,74	-
25.09.2015	1.052,47	1.871,66	1.295,57	476,04	541,75	389,06	846,75	511,89	893,57	1.561,06	-
28.09.2015	1.038,72	1.855,64	1.276,00	471,15	535,20	387,04	826,96	511,71	880,17	1.547,99	482,03
29.09.2015	1.042,54	1.872,31	1.284,22	469,99	532,97	386,31	836,81	509,80	893,45	1.561,72	492,44
30.09.2015	1.049,83	1.872,59	1.284,61	470,57	539,56	391,67	849,99	512,76	904,78	1.592,03	493,67
% zu Ultimo 12/2014	10,13%	24,79%	10,47%	-12,88%	-16,34%	15,49%	3,92%	-1,10%	14,68%	-8,35%	-38,01%
% zu Ultimo 08/2015	-2,10%	3,02%	-7,02%	-3,43%	-7,46%	3,86%	-4,54%	-3,46%	-2,42%	-9,74%	-7,35%
Monatshoch	1.095,57	1.896,31	1.367,07	487,93	582,36	395,58	895,99	527,26	922,02	1.742,13	515,28
All-month high	17.09.2015	21.09.2015	10.09.2015	03.09.2015	10.09.2015	16.09.2015	03.09.2015	03.09.2015	03.09.2015	03.09.2015	03.09.2015
Monattief	1.037,38	1.836,70	1.276,00	469,99	532,97	371,11	826,96	509,80	879,25	1.526,74	455,80
All-month low	24.09.2015	01.09.2015	28.09.2015	29.09.2015	29.09.2015	02.09.2015	28.09.2015	29.09.2015	24.09.2015	24.09.2015	14.09.2015
Jahreshoch	1.195,33	1.975,77	1.501,56	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	14.08.2015	11.08.2015	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	469,99	532,97	326,71	774,27	497,92	773,06	1.526,74	455,80
All-year low	16.01.2015	20.01.2015	19.01.2015	29.09.2015	29.09.2015	20.01.2015	14.01.2015	24.08.2015	15.01.2015	24.09.2015	14.09.2015
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	469,99	532,97	268,92	757,33	496,42	567,62	1.036,82	455,80
All-time low	25.02.2009	05.03.2009	17.02.2009	29.09.2015	29.09.2015	20.11.2008	05.06.2012	05.11.2014	25.11.2011	24.11.2011	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 12/2014	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 08/2015	1.136,88	1.483,01	1.414,51	1.000,45	1.689,66	159,50	245,78	472,13	1.274,84	1.222,08
01.09.2015	1.116,03	1.448,89	1.404,44	974,90	1.649,28	161,70	241,27	474,64	1.242,29	1.190,88
02.09.2015	1.087,98	1.415,99	1.368,22	962,92	1.629,91	159,71	239,06	471,52	1.227,02	1.176,24
03.09.2015	1.126,88	1.484,34	1.421,64	994,06	1.681,29	163,20	246,36	474,50	1.266,71	1.214,28
04.09.2015	1.099,49	1.445,78	1.391,19	969,95	1.645,33	163,66	244,08	472,51	1.235,98	1.184,83
07.09.2015	1.079,56	1.414,04	1.360,09	951,60	1.616,97	164,79	244,33	473,59	1.212,59	1.162,41
08.09.2015	1.096,35	1.432,63	1.386,69	957,30	1.624,67	163,31	246,40	468,96	1.219,86	1.169,37
09.09.2015	1.105,12	1.446,42	1.396,78	973,36	1.648,68	164,57	247,99	471,21	1.240,33	1.189,00
10.09.2015	1.103,75	1.437,54	1.427,06	957,38	1.620,78	168,81	245,29	463,21	1.219,96	1.169,47
11.09.2015	1.096,01	1.419,31	1.418,78	948,79	1.608,32	165,55	246,24	460,70	1.209,02	1.158,98
14.09.2015	1.118,41	1.447,54	1.453,65	964,89	1.634,25	163,23	246,49	443,49	1.229,53	1.178,64
15.09.2015	1.117,16	1.448,23	1.437,06	972,06	1.648,75	159,36	241,45	442,42	1.238,66	1.187,40
16.09.2015	1.158,61	1.499,25	1.468,49	996,06	1.688,61	162,67	243,06	450,94	1.269,25	1.216,72
17.09.2015	1.147,36	1.481,94	1.469,20	989,68	1.685,74	162,48	241,28	462,85	1.261,12	1.208,93
18.09.2015	1.134,56	1.457,60	1.444,87	973,41	1.659,77	157,92	236,00	442,39	1.240,39	1.189,05
21.09.2015	1.116,28	1.457,44	1.467,42	970,16	1.658,54	159,36	233,40	463,05	1.236,25	1.185,08
22.09.2015	1.085,05	1.424,49	1.456,69	949,91	1.624,95	159,48	218,68	460,44	1.210,45	1.160,35
23.09.2015	1.083,16	1.420,53	1.450,19	949,72	1.621,99	158,55	216,14	436,84	1.210,20	1.160,11
24.09.2015	1.054,94	1.365,94	1.410,24	912,33	1.562,67	151,65	206,04	-	1.165,66	1.116,85
25.09.2015	1.083,33	1.417,14	1.445,80	946,39	1.620,02	151,40	201,98	430,08	1.209,53	1.158,80
28.09.2015	1.067,54	1.392,12	1.406,08	937,46	1.605,14	148,65	190,44	420,85	1.198,12	1.147,86
29.09.2015	1.078,96	1.405,63	1.415,45	940,40	1.608,80	146,03	187,72	400,03	1.201,88	1.151,46
30.09.2015	1.086,49	1.422,67	1.434,06	951,83	1.632,52	149,19	188,40	402,14	1.216,49	1.165,46
% zu Ultimo 12/2014	-1,49%	7,35%	11,30%	8,25%	13,07%	-23,13%	-41,91%	-41,36%	12,31%	11,51%
% zu Ultimo 08/2015	-4,43%	-4,07%	1,38%	-4,86%	-3,38%	-6,46%	-23,35%	-14,82%	-4,58%	-4,63%
Monatshoch	1.158,61	1.499,25	1.469,20	996,06	1.688,61	168,81	247,99	474,64	1.269,25	1.216,72
All-month high	16.09.2015	16.09.2015	17.09.2015	16.09.2015	16.09.2015	10.09.2015	09.09.2015	01.09.2015	16.09.2015	16.09.2015
Monatstief	1.054,94	1.365,94	1.360,09	912,33	1.562,67	146,03	187,72	400,03	1.165,66	1.116,85
All-month low	24.09.2015	24.09.2015	07.09.2015	24.09.2015	24.09.2015	29.09.2015	29.09.2015	29.09.2015	24.09.2015	24.09.2015
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	999,47	1.262,04	1.176,68	845,48	1.386,50	118,63	187,72	400,03	1.041,54	1.004,99
All-year low	24.08.2015	24.08.2015	13.01.2015	06.01.2015	06.01.2015	26.02.2015	29.09.2015	29.09.2015	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	187,72	400,03	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	29.09.2015	29.09.2015	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 08/2015	434,99	1.535,94	1.239,08	1.485,02	2.127,17
01.09.2015	432,36	1.534,40	1.212,88	1.457,89	2.147,36
02.09.2015	423,73	1.506,46	1.181,81	1.439,85	2.135,59
03.09.2015	433,77	1.542,09	1.221,64	1.478,75	2.186,77
04.09.2015	427,95	1.501,58	1.187,02	1.438,67	2.134,60
07.09.2015	415,34	1.478,64	1.165,01	1.408,60	2.106,64
08.09.2015	421,73	1.498,48	1.185,35	1.419,05	2.122,49
09.09.2015	426,59	1.522,63	1.196,22	1.447,20	2.177,50
10.09.2015	431,47	1.530,93	1.202,24	1.427,70	2.147,23
11.09.2015	430,32	1.522,33	1.193,62	1.419,49	2.139,00
14.09.2015	434,57	1.537,32	1.219,61	1.448,35	2.161,21
15.09.2015	433,41	1.536,72	1.212,17	1.451,72	2.171,17
16.09.2015	443,08	1.557,33	1.253,74	1.481,85	2.192,53
17.09.2015	439,77	1.561,10	1.241,16	1.473,36	2.191,74
18.09.2015	443,53	1.549,87	1.229,19	1.450,81	2.154,12
21.09.2015	440,99	1.535,56	1.200,53	1.434,17	2.175,15
22.09.2015	428,87	1.494,38	1.164,39	1.397,84	2.114,77
23.09.2015	434,82	1.469,26	1.165,15	1.403,95	2.070,89
24.09.2015	429,16	1.433,18	1.136,83	1.348,06	2.028,74
25.09.2015	442,26	1.420,07	1.166,19	1.397,93	2.047,57
28.09.2015	435,00	1.378,33	1.148,34	1.381,55	2.002,35
29.09.2015	436,40	1.395,69	1.162,32	1.390,82	1.996,76
30.09.2015	441,05	1.438,28	1.172,68	1.405,22	2.046,82
% zu Ultimo 12/2014	5,47%	0,88%	-1,79%	7,03%	27,79%
% zu Ultimo 08/2015	1,39%	-6,36%	-5,36%	-5,37%	-3,78%
Monatshoch	443,53	1.561,10	1.253,74	1.481,85	2.192,53
All-month high	18.09.2015	17.09.2015	16.09.2015	16.09.2015	16.09.2015
Monatstief	415,34	1.378,33	1.136,83	1.348,06	1.996,76
All-month low	07.09.2015	28.09.2015	24.09.2015	24.09.2015	29.09.2015
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	1.081,89	1.236,15	1.553,85
All-year low	29.01.2015	05.01.2015	24.08.2015	24.08.2015	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 08/2015	4.230,08	1.728,18	3.851,82	47,31	39,47	897,82	1.056,60	1.450,63	1.001,63	868,87
01.09.2015	4.315,56	1.773,23	3.780,61	47,31	39,47	878,92	1.050,40	1.422,77	983,32	891,03
02.09.2015	4.346,39	1.773,50	3.765,62	47,31	39,47	875,80	1.056,04	1.426,34	981,79	901,98
03.09.2015	4.265,94	1.721,03	3.833,79	47,31	39,47	888,76	1.075,46	1.459,94	998,26	872,80
04.09.2015	4.362,12	1.745,08	3.752,27	47,31	39,47	867,94	1.063,50	1.440,71	982,18	893,97
07.09.2015	4.353,28	1.761,75	3.738,06	47,31	39,47	863,68	1.060,75	1.429,26	977,69	910,86
08.09.2015	4.301,84	1.754,45	3.758,94	47,31	39,47	870,28	1.061,60	1.432,93	979,89	905,40
09.09.2015	4.272,78	1.744,02	3.792,22	47,31	39,47	879,17	1.066,43	1.442,78	984,23	890,20
10.09.2015	4.304,29	1.714,84	3.770,62	47,31	39,47	876,54	1.070,42	1.452,94	981,47	904,81
11.09.2015	4.333,06	1.714,03	3.740,52	47,31	39,47	870,56	1.066,13	1.447,44	976,59	912,92
14.09.2015	4.341,90	1.721,53	3.742,94	47,31	39,47	869,33	1.074,63	1.450,35	979,42	897,41
15.09.2015	4.320,78	1.714,33	3.761,70	47,31	39,47	869,08	1.067,34	1.454,89	982,37	890,74
16.09.2015	4.281,87	1.715,60	3.798,85	47,31	39,47	871,61	1.058,22	1.458,24	986,95	868,74
17.09.2015	4.286,26	1.698,93	3.811,18	47,31	39,47	872,06	1.065,96	1.463,19	989,70	874,29
18.09.2015	4.379,05	1.724,67	3.756,73	47,31	39,47	858,45	1.061,11	1.449,55	980,80	888,66
21.09.2015	4.370,93	1.716,12	3.772,02	47,31	39,47	860,84	1.069,52	1.455,52	983,02	891,61
22.09.2015	4.458,20	1.754,34	3.695,80	47,31	39,47	847,76	1.054,80	1.428,09	963,00	910,21
23.09.2015	4.448,08	1.773,40	3.698,89	47,31	45,15	849,21	1.052,51	1.410,76	962,52	910,39
24.09.2015	4.513,76	1.802,61	3.629,23	47,31	45,15	838,38	1.042,28	1.393,09	945,47	943,88
25.09.2015	4.442,70	1.788,86	3.689,20	47,31	45,15	852,61	1.050,90	1.400,60	960,20	908,35
28.09.2015	4.519,53	1.817,69	3.634,40	47,31	45,15	839,56	1.041,53	1.384,02	950,08	916,90
29.09.2015	4.479,43	1.813,23	3.656,30	47,31	59,18	842,16	1.030,91	1.383,47	955,68	914,02
30.09.2015	4.393,80	1.792,32	3.735,47	47,31	59,18	859,06	1.021,87	1.399,36	973,31	902,90
% zu Ultimo 12/2014	-7,88%	1,12%	-0,82%	-22,61%	-15,03%	4,34%	3,01%	-0,68%	3,12%	-19,91%
% zu Ultimo 08/2015	3,87%	3,71%	-3,02%	0,00%	49,94%	-4,32%	-3,29%	-3,53%	-2,83%	3,92%
Monatshoch	4.519,53	1.817,69	3.833,79	47,31	59,18	888,76	1.075,46	1.463,19	998,26	943,88
All-month high	28.09.2015	28.09.2015	03.09.2015	30.09.2015	30.09.2015	03.09.2015	03.09.2015	17.09.2015	03.09.2015	24.09.2015
Monattief	4.265,94	1.698,93	3.629,23	47,31	39,47	838,38	1.021,87	1.383,47	945,47	868,74
All-month low	03.09.2015	17.09.2015	24.09.2015	30.09.2015	22.09.2015	24.09.2015	30.09.2015	29.09.2015	24.09.2015	16.09.2015
Jahreshoch	4.847,10	1.847,52	4.629,80	47,31	59,18	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	30.09.2015	30.09.2015	13.04.2015	15.04.2015	27.04.2015	15.04.2015	06.01.2015
Jahrestief	3.777,62	1.482,77	3.629,23	0,00	0,00	819,73	966,08	1.361,76	926,84	708,51
All-year low	15.05.2015	27.04.2015	24.09.2015	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 08/2015	890,45	1.165,92	1.097,22	597,12	892,09	822,29	929,28	874,88	696,66
01.09.2015	869,82	1.138,92	1.071,80	581,76	869,15	801,15	908,84	855,64	681,34
02.09.2015	866,74	1.134,88	1.068,00	584,63	873,45	805,11	912,94	859,50	684,41
03.09.2015	888,56	1.163,45	1.094,88	601,46	898,58	828,28	928,85	874,48	696,34
04.09.2015	866,54	1.134,62	1.067,76	592,38	885,02	815,78	912,58	859,16	684,15
07.09.2015	864,03	1.131,33	1.064,66	584,37	873,05	804,75	902,15	849,34	676,32
08.09.2015	868,44	1.137,11	1.070,10	587,82	878,21	809,50	900,81	848,08	675,32
09.09.2015	876,12	1.147,17	1.079,56	588,28	878,90	810,13	903,96	851,04	677,68
10.09.2015	867,93	1.136,44	1.069,47	597,91	893,28	823,39	899,76	847,09	674,53
11.09.2015	860,36	1.126,52	1.060,14	599,91	896,27	826,15	893,25	840,96	669,65
14.09.2015	859,27	1.125,10	1.058,79	594,93	888,83	819,28	894,10	841,76	670,29
15.09.2015	864,12	1.131,45	1.064,77	597,82	893,15	823,27	897,20	844,68	672,62
16.09.2015	873,84	1.144,17	1.076,75	595,87	890,23	820,58	899,86	847,18	674,61
17.09.2015	873,91	1.144,27	1.076,84	603,52	901,65	831,11	902,53	849,70	676,61
18.09.2015	854,39	1.118,71	1.052,78	592,65	885,43	816,15	885,13	833,31	663,56
21.09.2015	854,86	1.119,33	1.053,36	594,29	887,88	818,41	884,45	832,68	663,06
22.09.2015	836,13	1.094,80	1.030,28	584,80	873,69	805,33	867,43	816,65	650,30
23.09.2015	840,05	1.099,94	1.035,12	573,82	862,56	794,14	859,99	809,65	644,72
24.09.2015	827,83	1.083,93	1.020,05	562,81	846,01	778,91	843,88	794,48	632,64
25.09.2015	841,58	1.101,93	1.036,99	569,06	855,40	787,55	859,40	809,10	644,28
28.09.2015	822,07	1.076,39	1.012,96	560,78	842,95	776,09	849,41	799,69	636,79
29.09.2015	828,15	1.084,36	1.020,45	552,85	843,37	774,29	854,29	804,28	640,45
30.09.2015	852,58	1.116,34	1.050,55	559,14	852,96	783,10	871,97	820,93	653,70
% zu Ultimo 12/2014	-7,46%	-4,58%	-5,26%	-14,37%	-10,05%	-11,12%	1,08%	-0,20%	-3,20%
% zu Ultimo 08/2015	-4,25%	-4,25%	-4,25%	-6,36%	-4,39%	-4,77%	-6,17%	-6,17%	-6,17%
Monatshoch	888,56	1.163,45	1.094,88	603,52	901,65	831,11	928,85	874,48	696,34
All-month high	03.09.2015	03.09.2015	03.09.2015	17.09.2015	17.09.2015	17.09.2015	03.09.2015	03.09.2015	03.09.2015
Monattief	822,07	1.076,39	1.012,96	552,85	842,95	774,29	843,88	794,48	632,64
All-month low	28.09.2015	28.09.2015	28.09.2015	29.09.2015	28.09.2015	29.09.2015	24.09.2015	24.09.2015	24.09.2015
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	822,07	1.076,39	1.012,96	552,85	837,76	772,21	832,42	793,80	632,64
All-year low	28.09.2015	28.09.2015	28.09.2015	29.09.2015	24.08.2015	24.08.2015	12.01.2015	12.01.2015	24.09.2015
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	552,85	740,80	704,76	732,76	724,90	632,64
All-time low	23.11.2011	23.11.2011	23.11.2011	29.09.2015	27.06.2013	27.06.2013	23.11.2011	23.11.2011	24.09.2015

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 08/2015	655,25	620,19	156,70	661,16	632,46	171,55	524,14	320,69	14.209,86	2.861,05
01.09.2015	681,74	595,11	144,02	695,63	599,48	153,65	550,89	304,31	12.757,68	2.798,24
02.09.2015	691,48	586,60	139,90	695,85	599,28	153,55	564,43	296,83	12.130,31	2.777,69
03.09.2015	665,88	608,30	150,25	654,67	634,73	171,72	527,91	316,03	13.699,45	2.826,68
04.09.2015	695,91	580,86	136,70	672,98	616,98	162,11	553,51	300,69	12.370,02	2.779,90
07.09.2015	693,10	583,18	137,79	685,83	605,16	155,90	574,44	289,31	11.433,20	2.767,32
08.09.2015	676,72	596,95	144,29	680,16	610,16	158,47	567,55	292,78	11.707,04	2.772,10
09.09.2015	667,58	605,01	148,19	672,07	617,40	162,23	548,50	302,60	12.492,65	2.796,97
10.09.2015	677,43	596,07	143,81	649,59	638,05	173,09	566,51	292,66	11.672,05	2.786,40
11.09.2015	686,49	588,09	139,96	648,97	638,65	173,41	576,67	287,41	11.252,95	2.766,41
14.09.2015	689,30	585,66	138,80	654,66	633,02	170,35	557,08	297,16	12.016,11	2.755,95
15.09.2015	682,60	591,34	141,49	649,19	638,30	173,19	548,80	301,57	12.373,02	2.764,03
16.09.2015	670,30	601,98	146,58	650,15	637,34	172,67	521,69	316,46	13.594,91	2.795,95
17.09.2015	671,68	600,74	145,98	637,52	649,71	179,37	528,36	312,41	13.246,51	2.781,45
18.09.2015	700,76	574,71	133,33	656,84	630,01	168,49	545,73	302,13	12.375,17	2.724,29
21.09.2015	698,17	576,81	134,30	650,33	636,22	171,81	549,35	300,11	12.209,49	2.723,63
22.09.2015	726,06	553,76	123,57	679,30	607,87	156,50	572,28	287,59	11.190,18	2.646,54
23.09.2015	722,76	556,27	124,68	694,06	593,81	149,26	572,51	287,46	11.180,69	2.645,71
24.09.2015	744,11	539,83	117,31	716,94	574,23	139,41	614,64	266,02	9.512,68	2.580,65
25.09.2015	720,69	556,81	124,70	706,00	582,98	143,66	568,36	286,01	10.941,82	2.640,96
28.09.2015	745,62	537,52	116,05	728,76	564,15	134,38	579,07	280,60	10.528,18	2.608,22
29.09.2015	732,39	547,05	120,17	725,19	564,85	134,71	575,43	282,36	10.660,33	2.631,08
30.09.2015	704,39	567,95	129,35	708,46	577,87	140,92	561,43	289,23	11.178,46	2.675,88
% zu Ultimo 12/2014	-17,64%	6,04%	-0,99%	-0,39%	-11,73%	-30,63%	-42,41%	12,06%	-16,54%	-0,13%
% zu Ultimo 08/2015	7,50%	-8,42%	-17,45%	7,15%	-8,63%	-17,85%	7,11%	-9,81%	-21,33%	-6,47%
Monatshoch	745,62	608,30	150,25	728,76	649,71	179,37	614,64	316,46	13.699,45	2.826,68
All-month high	28.09.2015	03.09.2015	03.09.2015	28.09.2015	17.09.2015	17.09.2015	24.09.2015	16.09.2015	03.09.2015	03.09.2015
Monattstief	665,88	537,52	116,05	637,52	564,15	134,38	521,69	266,02	9.512,68	2.580,65
All-month low	03.09.2015	28.09.2015	28.09.2015	17.09.2015	28.09.2015	28.09.2015	16.09.2015	24.09.2015	24.09.2015	24.09.2015
Jahreshoch	881,85	824,89	297,52	770,31	906,04	374,40	1.050,77	557,81	51.372,70	3.315,83
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	20.07.2015
Jahrestief	531,25	515,98	116,05	493,15	564,15	134,38	364,05	233,51	7.814,77	2.580,65
All-year low	15.05.2015	14.01.2015	28.09.2015	27.04.2015	28.09.2015	28.09.2015	16.04.2015	24.08.2015	24.08.2015	24.09.2015
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.315,83
All-time high	04.06.2012	15.01.2014	15.01.2014	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015	20.07.2015
Hist. Tiefstwert	531,25	390,24	94,52	493,15	457,66	134,38	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	28.09.2015	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	September 2015	30.09.2015	Last Price	Aug 2015 2014	
AGRANA BETEILIGUNGS-AG	43.176.767	16.445.535	1.047.864	1.082.195.448	76,200	2,97% 7,32%	GM
AMAG AUSTRIA METALL AG	92.479.171	47.658.053	3.414.911	1.127.742.720	31,980	-7,30% 16,29%	GM
ANDRITZ AG	3.203.375.538	3.372.203.635	411.803.379	4.184.960.000	40,240	-5,81% -11,93%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	406.817.407	27.861.288	511.654.500	13,170	-7,25% 47,12%	GM
BUWOG AG	1.045.493.425	1.338.547.867	287.918.068	1.892.656.101	19,000	0,72% 16,00%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	1.388.278.659	96.146.588	1.627.373.228	16,470	-0,75% 6,26%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	1.169.123.533	118.140.764	1.031.993.611	12,090	4,40% 23,90%	GM
CROSS INDUSTRIES AG	2.093.674	17.284.104	1.054.184	730.478.431	3,241	-12,48% 76,24%	GM
DO & CO Aktiengesellschaft	170.321.138	276.271.713	20.391.893	706.440.000	72,500	-13,69% 16,22%	GM
ERSTE GROUP BANK AG	9.309.799.361	7.633.956.247	836.401.499	11.149.012.000	25,940	-2,32% 34,86%	GM
EVN AG	222.656.029	115.877.920	9.358.929	1.772.521.773	9,854	-4,46% -1,46%	GM
FACC AG	194.543.348	155.624.193	5.343.285	297.177.100	6,490	2,20% -9,31%	GM
FLUGHAFEN WIEN AG	649.154.939	332.508.393	45.904.561	1.694.910.000	80,710	-1,09% 5,06%	GM
IMMOFINANZ AG	2.857.520.854	3.246.056.778	347.212.451	2.210.778.997	2,060	-7,25% -1,53%	GM
KAPSCH TRAFFICOM AG	185.706.782	103.557.746	18.146.499	380.770.000	29,290	7,33% 66,56%	GM
LENZING AG	615.892.201	602.627.067	45.290.077	1.780.708.500	67,070	8,19% 27,17%	GM
MAYR-MELNHOF KARTON AG	383.469.115	201.130.686	14.038.125	2.066.000.000	103,300	-1,48% 20,12%	GM
OESTERR. POST AG	946.890.685	1.227.748.018	145.691.158	2.072.514.934	30,680	-10,65% -24,02%	GM
OMV AG	5.208.691.937	5.115.017.319	442.744.741	7.111.636.358	21,730	-4,86% -1,27%	GM
PALFINGER AG	186.090.533	120.276.386	6.080.186	904.117.855	24,050	-0,82% 14,58%	GM
POLYTEC HOLDING AG	80.710.388	69.145.022	9.834.315	152.042.144	6,809	-7,80% 8,94%	GM
PORR AG	235.803.985	267.637.111	14.212.718	669.185.000	23,000	-3,48% 3,21%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	4.219.654.985	328.897.222	3.430.784.535	11,710	-2,98% -6,58%	GM
RHI AG	387.439.387	520.307.452	44.128.451	720.326.416	18,090	-2,90% -3,80%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	67.061.983	4.349.752	491.844.000	72,330	-0,99% 1,23%	GM
S IMMO AG	105.606.166	151.121.340	6.491.907	508.570.560	7,600	-1,34% 23,18%	GM
SCHOELLER-BLECKMANN AG	680.969.431	908.904.531	55.059.514	807.040.000	50,440	3,57% -15,93%	GM
SEMPERIT AG HOLDING	182.580.575	215.372.799	21.661.206	558.054.397	27,125	-22,28% -32,49%	GM
STRABAG SE	193.119.669	118.450.017	10.206.216	2.295.959.940	20,140	-8,93% 10,81%	GM
TELEKOM AUSTRIA AG	2.350.881.165	502.214.066	41.711.947	3.352.402.500	5,045	-8,95% -8,59%	GM
UNIQA INSURANCE GROUP AG	785.273.982	791.622.172	82.986.092	2.394.750.000	7,750	4,04% -0,35%	GM
VALNEVA SE ST	74.188.066	21.498.882	1.404.756	236.906.013	3,173	-12,81% -14,69%	GM
VERBUND AG KAT. A	1.160.359.924	982.587.994	133.072.605	2.020.673.853	11,870	-5,83% -22,39%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	2.018.964.804	126.614.284	3.372.800.000	26,350	-9,82% -28,94%	GM
VOESTALPINE AG	3.997.383.404	4.065.094.345	464.702.975	5.370.939.304	30,700	-5,83% -6,39%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	15.015.708	462.041	38.124.000	0,706	-1,94% 0,14%	GM
WIENERBERGER AG	905.651.700	1.294.224.387	151.699.923	1.848.108.364	15,725	-0,91% 37,40%	GM
WOLFORD AG	13.389.107	13.184.874	1.205.768	109.925.000	21,985	-0,39% 6,46%	GM
ZUMTOBEL GROUP AG	408.648.986	572.955.558	96.767.589	855.427.500	19,665	-23,42% 5,13%	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 2014	Total 2015			Sep.15	30.09.2015		Aug.15
ATRIUM EUROP.REAL EST.LTD	212.707.965	222.035.279	15.097.557	1.472.255.118	3,915	-2,88%	-4,28%	GM
UBM DEVELOPMENT AG	7.303.657	85.341.719	10.191.150	256.295.774	34,300	-0,58%	44,12%	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			Sep.15	30.09.2015		Aug.15
ATHOS IMMOBILIEN AG	6.378.539	4.919.526	515.644	65.700.000	36,500	1,42%	7,35%	MTF
BENE AG	4.563.569	10.096.779	239.282	2.454.213	1,260	-5,97%	-74,80%	GM
BINDER+CO AG	1.504.504	1.203.551	135.021	71.250.000	19,000	5,56%	0,82%	MTF
HTI HIGH TECH INDUSTRIES AG	952.140	250.610	8.339	3.163.525	1,041	-6,22%	14,40%	GM
HUTTER & SCHRANTZ STAHLBAU AG	268.163	274.476	9.991	72.750.000	48,500	1,04%	-12,61%	MTF
KTM AG	11.302.172	8.603.093	457.939	1.214.640.000	112,000	-3,45%	-17,04%	MTF
PANKL RACING SYSTEMS AG	7.986.540	11.363.654	3.154	89.790.750	28,505	-1,02%	5,11%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.951.177	4.100.534	147.354	16.154.427	1,255	-3,46%	29,38%	MTF
UNTERNEHMENS INVEST AG	17.153.106	3.087.185	40.353	93.925.000	22,100	3,27%	4,25%	GM
WP AG	-	939.172	66.696	81.250.000	16,250	1,56%	1,56%	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 2014	Total 2015	September 2015	30.09.2015	Last Price	Aug 2015	2014
ATB AUSTRIA ANTRIEBSTECHNIK AG	34.677	636.196	19.461	83.721.000	7,611	-2,17%	86,54%
BANK FÜR TIROL UND VBG AG ST	355.285	290.808	10.942	477.000.000	21,200	0,00%	-0,70%
BANK FÜR TIROL UND VBG AG VZ	978.542	387.528	0	50.000.000	20,000	0,00%	11,11%
BKS BANK AG ST	2.377.506	2.521.730	113.378	582.012.000	17,000	-0,87%	-1,73%
BKS BANK AG VZ	691.628	456.307	72.185	27.360.000	15,200	0,33%	-0,65%
BURGENLAND HOLDING AG	581.917	533.290	20.810	153.030.000	51,010	0,00%	9,70%
BWT AG	28.202.779	11.744.598	1.253.444	348.555.758	19,545	-2,27%	14,57%
C-QUADRAT INVESTMENT AG	490.712	1.263.557	63.334	171.037.440	39,200	-7,72%	21,74%
ECO BUSINESS-IMMOBILIEN AG	1.998.834	1.349.313	34.321	187.891.000	5,510	-5,81%	12,11%
FRAUENTHAL HOLDING AG	3.996.254	4.574.539	647.077	76.103.399	10,100	0,00%	12,22%
GURKTALER AG ST	243.353	77.609	7.129	10.875.000	7,250	-9,26%	-9,38%
GURKTALER AG VZ	448.143	282.877	12.348	4.500.000	6,000	0,00%	14,29%
HIRSCH SERVO AG	1.590.049	462.606	90	7.550.000	15,100	-2,58%	11,85%
JOSEF MANNER & COMP. AG	1.210.151	233.663	85.143	86.902.200	45,980	-6,14%	-4,21%
LINZ TEXTIL HOLDING AG	5.082.610	2.363.157	232.552	90.000.000	300,000	-26,83%	-13,04%
MASCHINENFABRIK HEID AG	65.412	161.396	8.027	10.835.000	2,750	22,77%	25,00%
MIBA AG VZ KAT. B	8.456.028	29.412.495	5.161.582	169.500.000	565,000	1,25%	43,04%
OBERBANK AG ST	13.131.815	11.215.276	2.033.028	1.422.220.680	51,340	-0,46%	2,68%
OBERBANK AG VZ	2.746.495	2.203.069	281.843	113.400.000	37,800	-0,60%	0,93%
OESTER STAATSDRUCKEREI HOLDING	141.989	28.403	175	109.500.000	14,600	0,00%	20,66%
ÖSTERR. VOLKSBANKEN AG PS	53.181	27.402	105	96.000	0,600	0,00%	-80,09%
OTTAKRINGER GETRÄNKE AG ST	223.718	203.648	16.080	217.154.610	90,000	-7,22%	-1,37%
OTTAKRINGER GETRÄNKE AG VZ	394.677	282.216	48.673	22.820.532	53,500	-2,73%	21,12%
RATH AG	201.877	862.455	80.252	20.400.000	13,600	0,74%	48,07%
SCHLUMBERGER AG ST	643.459	173.271	24.031	33.225.000	22,150	-1,49%	1,61%
SCHLUMBERGER AG VZ	1.148.734	319.422	26.007	10.500.000	14,000	-6,67%	-1,41%
STADLAUER MALZFABRIK AG	438.328	282.048	19.007	46.760.000	83,500	2,20%	28,56%
SW UMWELTECHNIK AG	247.756	365.123	30.644	3.629.995	5,500	-5,98%	16,92%
TEAK HOLZ INT. AG	3.024.589	993.390	60.112	499.283	0,080	-75,38%	-88,57%
VOLKSBANK VORARLBERG PS	3.921.070	1.263.943	134.727	21.394.000	56,300	0,00%	-3,60%
WIENER PRIVATBANK SE	1.359.009	556.743	22.433	27.751.746	6,490	2,04%	-2,55%

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	1.430.000.000	1.657.812.000	2.033.576.772	64.130.188	191.874.371.002	195.629.889.963
Geregelter Freiverkehr							
Second Regulated Market	4.415.626.000	10.718.484.000	15.134.110.000	67.487.669.488	1.080.266.945	25.430.000.000	109.132.046.432
Dritter Markt als MTF							
Third Market (MTF)	71.669.800	243.810.154.149	243.881.823.949	20.865.891.964	5.763.415.498	1.892.782.943	272.403.914.354
Gesamtergebnis							
Total	4.715.107.800	255.958.638.149	260.673.745.949	90.387.138.224	6.907.812.631	219.197.153.945	577.165.850.749

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	38	2	256	301
Geregelter Freiverkehr							
Second Regulated Market	35	37	72	1.699	44	37	1.852
Dritter Markt als MTF							
Third Market (MTF)	9	407	416	632	167	40	1.255
Gesamtergebnis							
Total	45	448	493	2.369	213	333	3.408

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	-	-	-	9.559.200	-	14.894.687.000	14.904.246.200
Geregelter Freiverkehr							
Second Regulated Market	506.939.000	500	506.939.500	13.541.962.412	-	1.500.000.000	15.548.901.912
Dritter Markt als MTF							
Third Market (MTF)	2.362.000	242.984.918.769	242.987.280.769	7.037.386.306	2.073.639.337	-	252.098.306.411
Gesamtergebnis							
Total	509.301.000	242.984.919.269	243.494.220.269	20.588.907.917	2.073.639.337	16.394.687.000	282.551.454.523

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	-	-	-	2	-	5	7
Geregelter Freiverkehr							
Second Regulated Market	4	0	4	145	-	2	151
Dritter Markt als MTF							
Third Market (MTF)	0	350	350	91	48	-	489
Gesamtergebnis							
Total	4	350	354	238	48	7	647