

Monatsstatistik Oktober 2015

Monthly statistics October 2015

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.10.2015	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	2	24	5	5
Titel					
Instruments	39	2	30	5	5
Kapitalisierung Inland					
Capitalization domestic	79.382.337.291	258.163.819	4.641.509.504	275.823.443	1.513.999.006
Kapitalisierung Ausland					
Capitalization foreign	250.121.382	1.417.727.150	-	-	-
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	4.569.588.077	24.753.302	8.504.897	459.540	1.238.800
November 2015					
December 2015					
Total 2015	48.269.449.267	321.231.420	115.858.893	29.902.425	19.653.374

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

bond market.at - Geregelter Markt / Regulated Market

31.10.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	43	7	42	11
Titel				
Instruments	1.687	287	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	5.543.114	1.177.420	6.157.085	-
November 2015				
December 2015				
Total 2015	62.521.647	4.978.590	74.453.769	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)

31.10.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	89	13	184	36
Titel				
Instruments	619	40	408	173
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	521.719	-	1.328.426	212.225
November 2015				
December 2015				
Total 2015	12.393.534	-	12.712.340	569.966

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

bond market.at - Alle Titel / All instruments

31.10.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	112	19	220	45
Titel				
Instruments	2.306	327	485	218
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	6.064.833	1.177.420	7.485.511	212.225
November 2015				
December 2015				
Total 2015	74.915.181	4.978.590	87.166.109	1.570.719

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



Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

31.10.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	3	2
Titel			
Instruments	4.425	18	1.702
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	25.885.862	194.217	708.446
November 2015			
December 2015			
Total 2015	446.256.192	4.745.061	9.845.385

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

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

31.10.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	-	2
Titel			
Instruments	169	-	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	35.423	-	75.992
November 2015			
December 2015			
Total 2015	901.205	-	75.992

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products.at - Alle Titel / All instruments

31.10.2015	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	8	3	4
Titel			
Instruments	4.594	18	1.705
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	25.921.285	194.217	784.438
November 2015			
December 2015			
Total 2015	447.157.397	4.745.061	9.921.377

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

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

31.10.2015	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	70	93	9	4	143
Titel					
Instruments	76	2.096	6.145	5	8.322
Kapitalisierung Inland					
Capitalization domestic	84.557.834.056	n.a	n.a	55.543.845	84.613.377.901
Kapitalisierung Ausland					
Capitalization foreign	1.667.848.532	n.a	n.a	18.063.801.984	19.731.650.516
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	4.603.305.817	12.877.619	26.788.525	199.690	4.643.171.651
November 2015					
December 2015					
Total 2015	48.736.442.004	142.954.759	460.846.638	7.654.543	49.347.897.944

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

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

31.10.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	312	8	24	343
Titel					
Instruments	5	1.240	172	24	1.441
Kapitalisierung Inland					
Capitalization domestic	1.513.999.006	n.a	n.a	521.334.913	2.035.333.920
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.498.975.758	1.498.975.758
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	1.238.800	2.062.370	111.415	961.105	4.373.690
November 2015					
December 2015					
Total 2015	19.653.374	25.675.840	977.197	26.036.424	72.342.834

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.10.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	75	377	13	28	450
Titel					
Instruments	81	3.336	6.317	29	9.763
Kapitalisierung Inland					
Capitalization domestic	86.071.833.063	n.a	n.a	576.878.758	86.648.711.821
Kapitalisierung Ausland					
Capitalization foreign	1.667.848.532	n.a	n.a	19.562.777.742	21.230.626.274
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	4.604.544.616	14.939.989	26.899.941	1.160.795	4.647.545.341
November 2015					
December 2015					
Total 2015	48.756.095.378	168.630.598	461.823.835	33.690.967	49.420.240.778

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

Umsätze nach Märkten Turnover by markets

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

31.10.2015	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	66	1	2	2	93	6	3	143
Titel									
Instruments	5	72	2	1.702	2	2.096	4.425	18	8.322
Kapitalisierung									
Capitalization	19.731.650.516	84.536.490.056	55.543.845	n.a.	21.344.000	n.a.	n.a.	n.a.	104.345.028.417
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	16.524.987	4.586.742.477	138.550	708.446	99.493	12.877.619	25.885.862	194.217	4.643.171.651
November 2015									
December 2015									
Total 2015	260.940.718	48.474.603.730	7.161.261	9.845.385	1.390.839	142.890.789	446.256.192	4.745.061	49.347.833.974

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

31.10.2015	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	8	15	4	2	1	312	6	1	343
Titel									
Instruments	8	15	4	3	1	1.240	169	1	1.441
Kapitalisierung									
Capitalization	1.498.975.758	1.665.236.427	154.052.591	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.534.309.678
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	911.972	1.287.933	-	75.992	-	2.062.370	35.423	-	4.373.690
November 2015									
December 2015									
Total 2015	24.196.331	21.475.426	18.040	75.992	-	25.739.810	901.205	-	72.406.804

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 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	1.573,03
01.10.2015	2.228,10	1.133,57	1.183,15	868,51	220,97	3.793,24	3.372,99	1.154,19	2.992,63	908,42	1.577,33
02.10.2015	2.236,15	1.138,30	1.189,23	873,16	220,02	3.806,95	3.385,18	1.163,44	3.003,07	908,27	1.587,67
05.10.2015	2.294,23	1.165,18	1.220,15	890,41	226,28	3.905,82	3.473,10	1.187,20	3.020,95	937,24	1.617,94
06.10.2015	2.324,57	1.179,87	1.238,93	899,83	227,86	3.957,48	3.519,03	1.216,09	3.056,04	947,70	1.625,52
07.10.2015	2.350,10	1.191,61	1.255,33	907,52	227,54	4.000,94	3.557,68	1.229,94	3.096,00	957,93	1.627,06
08.10.2015	2.347,88	1.191,39	1.249,02	907,54	227,77	3.997,16	3.554,32	1.233,14	3.084,40	956,46	1.641,14
09.10.2015	2.361,80	1.197,60	1.256,59	911,42	229,24	4.020,86	3.575,39	1.245,37	3.080,99	962,85	1.639,09
12.10.2015	2.357,91	1.196,71	1.257,60	911,31	229,98	4.014,24	3.569,51	1.236,57	3.065,10	961,16	1.643,74
13.10.2015	2.314,65	1.176,50	1.232,72	897,97	228,63	3.940,59	3.504,01	1.202,24	3.028,74	949,49	1.626,10
14.10.2015	2.334,22	1.184,67	1.244,03	902,89	229,67	3.978,92	3.538,10	1.220,43	3.039,49	954,50	1.627,96
15.10.2015	2.364,83	1.200,31	1.261,19	912,79	231,48	4.031,09	3.584,49	1.236,77	3.051,81	964,72	1.654,58
16.10.2015	2.386,29	1.208,91	1.276,20	919,29	230,89	4.067,69	3.617,03	1.250,01	3.070,61	968,31	1.646,91
19.10.2015	2.378,31	1.207,24	1.266,72	918,74	231,97	4.054,08	3.604,93	1.234,08	3.131,46	969,63	1.658,31
20.10.2015	2.384,21	1.208,85	1.268,90	920,61	231,83	4.064,14	3.613,88	1.233,42	3.110,76	971,06	1.657,47
21.10.2015	2.412,40	1.221,22	1.283,27	929,30	235,24	4.112,18	3.656,60	1.243,18	3.107,20	983,77	1.673,89
22.10.2015	2.461,94	1.246,10	1.312,23	945,87	240,62	4.196,63	3.731,69	1.263,46	3.115,49	1.002,75	1.717,90
23.10.2015	2.467,65	1.249,25	1.309,77	947,56	241,67	4.206,38	3.740,35	1.271,27	3.124,12	1.003,68	1.739,89
27.10.2015	2.410,68	1.223,26	1.271,03	929,80	240,06	4.109,25	3.653,99	1.222,42	3.139,93	992,49	1.722,74
28.10.2015	2.435,49	1.234,00	1.283,10	936,47	240,95	4.151,54	3.691,60	1.245,36	3.159,02	998,47	1.728,68
29.10.2015	2.422,93	1.229,20	1.277,46	934,05	239,44	4.130,15	3.672,57	1.241,22	3.175,62	991,99	1.727,84
30.10.2015	2.420,66	1.228,83	1.281,94	933,94	239,98	4.126,27	3.669,12	1.231,62	3.186,24	997,57	1.718,50
% zu Ultimo 12/2014	12,06%	12,95%	12,55%	10,14%	19,68%	14,30%	13,80%	15,85%	28,02%	17,16%	4,26%
% zu Ultimo 09/2015	8,57%	8,46%	8,21%	7,58%	7,58%	8,71%	8,71%	7,71%	7,30%	9,07%	9,25%
Monatshoch	2.467,65	1.249,25	1.312,23	947,56	241,67	4.206,38	3.740,35	1.271,27	3.186,24	1.003,68	1.739,89
All-month high	23.10.2015	23.10.2015	22.10.2015	23.10.2015	23.10.2015	23.10.2015	23.10.2015	23.10.2015	30.10.2015	23.10.2015	23.10.2015
Monattief	2.228,10	1.133,57	1.183,15	868,51	220,02	3.793,24	3.372,99	1.154,19	2.992,63	908,27	1.577,33
All-month low	01.10.2015	01.10.2015	01.10.2015	01.10.2015	02.10.2015	01.10.2015	01.10.2015	01.10.2015	01.10.2015	02.10.2015	01.10.2015
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 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
01.10.2015	1.474,05	975,43	1.520,11	1.396,61	943,59	1.156,46	955,80	1.119,80	1.112,11	2.210,31	2.056,07
02.10.2015	1.466,73	982,45	1.531,05	1.406,67	940,30	1.156,12	954,69	1.121,37	1.113,13	2.199,33	2.045,85
05.10.2015	1.502,14	987,41	1.538,77	1.413,76	960,79	1.161,85	975,77	1.144,73	1.134,49	2.252,42	2.095,24
06.10.2015	1.506,76	978,38	1.524,70	1.400,84	962,34	1.155,99	981,98	1.152,55	1.141,98	2.259,36	2.101,69
07.10.2015	1.515,96	978,42	1.524,77	1.400,90	967,52	1.161,97	988,52	1.163,80	1.152,24	2.273,16	2.114,52
08.10.2015	1.530,55	980,85	1.528,56	1.404,38	976,01	1.165,66	994,33	1.164,70	1.152,59	2.295,03	2.134,87
09.10.2015	1.545,84	985,97	1.536,54	1.411,71	985,21	1.181,33	1.003,62	1.176,60	1.164,19	2.317,96	2.156,20
12.10.2015	1.541,81	991,43	1.545,04	1.419,52	983,58	1.185,20	1.004,58	1.182,43	1.169,25	2.311,92	2.150,58
13.10.2015	1.523,60	986,16	1.536,82	1.411,97	972,72	1.183,93	990,27	1.162,77	1.151,05	2.284,61	2.125,18
14.10.2015	1.520,77	986,36	1.537,14	1.412,27	971,15	1.180,76	990,94	1.166,50	1.154,39	2.280,36	2.121,23
15.10.2015	1.531,26	981,91	1.530,21	1.405,90	976,53	1.176,20	999,47	1.177,36	1.163,91	2.296,62	2.136,18
16.10.2015	1.521,90	985,02	1.535,06	1.410,35	971,63	1.174,12	999,24	1.181,19	1.169,53	2.282,58	2.123,13
19.10.2015	1.513,11	987,21	1.538,48	1.413,49	966,94	1.175,50	994,12	1.177,78	1.166,26	2.269,39	2.110,85
20.10.2015	1.512,99	985,84	1.536,33	1.411,52	966,71	1.166,94	993,30	1.176,65	1.165,85	2.269,21	2.110,69
21.10.2015	1.499,10	989,43	1.541,93	1.416,66	959,33	1.160,16	992,13	1.182,56	1.171,66	2.248,39	2.091,32
22.10.2015	1.505,48	990,81	1.544,07	1.418,63	963,08	1.161,26	1.002,70	1.203,75	1.189,97	2.257,96	2.100,22
23.10.2015	1.514,29	1.000,34	1.558,92	1.432,28	969,15	1.162,78	1.006,77	1.207,62	1.195,12	2.271,17	2.112,50
26.10.2015	1.511,60	1.006,85	1.569,08	1.441,61	968,40	1.166,26	1.006,29	1.208,96	1.196,93	2.267,13	2.108,75
27.10.2015	1.510,08	1.003,85	1.564,40	1.437,31	967,19	1.162,14	997,79	1.190,91	1.180,97	2.264,86	2.106,64
28.10.2015	1.503,42	1.001,81	1.561,21	1.434,38	963,21	1.160,50	999,84	1.198,09	1.186,76	2.254,87	2.097,35
29.10.2015	1.482,74	1.010,06	1.574,08	1.446,21	952,55	1.152,42	991,51	1.194,69	1.183,42	2.223,85	2.068,50
30.10.2015	1.491,09	1.014,26	1.580,62	1.452,21	957,73	1.153,99	993,32	1.189,86	1.179,06	2.236,37	2.080,14
% zu Ultimo 12/2014	-6,86%	-2,47%	1,73%	1,05%	-6,28%	-1,16%	1,02%	10,79%	10,02%	-3,41%	-4,18%
% zu Ultimo 09/2015	0,48%	4,41%	4,41%	4,41%	0,95%	0,53%	3,45%	6,18%	5,93%	0,50%	0,49%
Monatshoch	1.545,84	1.014,26	1.580,62	1.452,21	985,21	1.185,20	1.006,77	1.208,96	1.196,93	2.317,96	2.156,20
All-month high	09.10.2015	30.10.2015	30.10.2015	30.10.2015	09.10.2015	12.10.2015	23.10.2015	26.10.2015	26.10.2015	09.10.2015	09.10.2015
Monatstief	1.466,73	975,43	1.520,11	1.396,61	940,30	1.152,42	954,69	1.119,80	1.112,11	2.199,33	2.045,85
All-month low	02.10.2015	01.10.2015	01.10.2015	01.10.2015	02.10.2015	29.10.2015	02.10.2015	01.10.2015	01.10.2015	02.10.2015	02.10.2015
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	1.466,73	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	02.10.2015	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 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
01.10.2015	1.248,71	2.836,00	1.079,59	8.747,67	189,20	920,82	1.194,69	720,57	652,40
02.10.2015	1.243,01	2.822,99	1.074,08	8.767,95	189,03	934,42	1.198,87	720,13	653,74
05.10.2015	1.257,69	2.855,03	1.104,49	8.812,40	189,23	945,64	1.190,46	721,24	684,40
06.10.2015	1.252,88	2.858,18	1.109,95	8.706,28	188,42	937,80	1.182,12	722,94	686,29
07.10.2015	1.260,79	2.903,75	1.115,77	8.794,35	189,27	942,23	1.194,24	722,20	715,87
08.10.2015	1.250,29	2.931,63	1.131,41	8.811,41	189,88	-	1.202,67	721,21	715,41
09.10.2015	1.263,18	2.969,95	1.142,34	8.883,28	189,99	939,49	1.200,88	722,29	716,71
12.10.2015	1.278,31	2.997,40	1.134,24	8.889,41	189,68	946,09	1.191,93	722,99	711,41
13.10.2015	1.257,09	2.971,80	1.121,85	8.819,71	190,45	934,40	1.177,05	727,12	696,27
14.10.2015	1.244,55	2.969,30	1.121,88	8.845,04	190,51	933,85	1.180,70	709,22	707,38
15.10.2015	1.244,06	2.990,18	1.131,57	8.825,95	190,30	927,43	1.181,07	708,14	718,68
16.10.2015	1.250,59	2.972,40	1.121,58	8.837,40	190,62	933,81	1.176,50	726,41	710,66
19.10.2015	1.251,66	2.962,50	1.113,06	8.849,92	190,34	940,14	1.182,13	728,03	725,26
20.10.2015	1.250,76	2.930,18	1.114,18	8.773,13	189,41	941,31	1.195,13	728,22	730,44
21.10.2015	1.248,81	2.908,23	1.101,74	8.806,67	190,32	962,84	1.198,37	726,61	721,39
22.10.2015	1.257,66	2.948,96	1.104,75	8.855,39	189,43	968,67	1.196,45	725,40	743,53
23.10.2015	1.269,58	-	1.110,96	8.922,94	187,50	968,54	1.205,90	722,89	745,75
26.10.2015	1.261,94	2.975,20	1.108,95	8.904,25	186,89	979,90	1.207,89	725,17	739,58
27.10.2015	1.261,73	2.985,76	1.107,18	8.850,08	186,90	973,60	1.203,20	724,71	731,40
28.10.2015	-	2.973,03	1.101,36	8.870,95	186,04	971,72	1.191,40	708,99	733,90
29.10.2015	1.260,49	2.971,50	1.081,17	8.921,09	185,96	977,01	1.198,59	713,23	-
30.10.2015	1.265,36	2.926,63	1.089,72	8.978,39	183,42	981,24	1.198,36	708,32	739,71
% zu Ultimo 12/2014	0,98%	26,52%	-10,42%	8,53%	-8,80%	8,99%	-20,57%	-2,67%	-19,86%
% zu Ultimo 09/2015	1,06%	3,67%	0,06%	3,21%	-3,12%	7,14%	0,51%	-1,70%	13,71%
Monatshoch	1.278,31	2.997,40	1.142,34	8.978,39	190,62	981,24	1.207,89	728,22	745,75
All-month high	12.10.2015	12.10.2015	09.10.2015	30.10.2015	16.10.2015	30.10.2015	26.10.2015	20.10.2015	23.10.2015
Monatstief	1.243,01	2.822,99	1.074,08	8.706,28	183,42	920,82	1.176,50	708,14	652,40
All-month low	02.10.2015	02.10.2015	02.10.2015	06.10.2015	30.10.2015	01.10.2015	16.10.2015	15.10.2015	01.10.2015
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	1.074,08	8.067,42	183,42	892,55	1.171,62	700,44	611,59
All-year low	24.09.2015	15.01.2015	02.10.2015	15.01.2015	30.10.2015	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 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 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
01.10.2015	1.051,04	1.879,88	1.292,59	467,52	534,25	389,05	860,16	514,54	901,31	1.590,26	497,25
02.10.2015	1.041,88	1.878,24	1.297,08	468,84	528,87	386,63	866,38	511,76	899,65	1.599,33	492,86
05.10.2015	1.063,55	1.880,40	1.319,15	469,64	533,26	399,23	885,12	513,17	921,58	1.637,36	520,32
06.10.2015	1.063,16	1.880,77	1.311,50	475,43	532,52	407,82	900,53	512,41	923,94	1.650,16	520,58
07.10.2015	1.074,12	1.951,75	1.316,17	477,22	535,56	410,38	913,81	511,30	932,47	1.651,15	551,10
08.10.2015	1.079,09	1.955,05	1.320,24	475,56	539,31	413,20	916,97	506,81	931,23	1.667,33	549,21
09.10.2015	1.086,35	1.946,50	1.332,21	481,61	551,66	418,75	929,10	509,06	940,03	1.660,02	553,30
12.10.2015	1.092,43	1.939,00	1.332,67	484,02	561,29	420,66	925,86	505,34	943,36	1.656,42	545,93
13.10.2015	1.080,42	1.926,02	1.303,95	484,46	556,61	416,60	903,93	499,75	931,18	1.635,34	531,18
14.10.2015	1.079,19	1.925,06	1.311,88	483,07	549,18	419,70	916,10	494,97	932,55	1.640,25	545,20
15.10.2015	1.083,72	1.944,93	1.321,59	483,72	548,25	425,14	923,80	484,93	941,42	1.667,01	550,32
16.10.2015	1.080,37	1.938,61	1.313,56	481,48	548,93	423,61	929,82	494,87	941,56	1.675,14	542,34
19.10.2015	1.078,03	1.941,54	1.320,10	476,86	544,67	423,40	922,59	499,52	941,80	1.677,88	552,37
20.10.2015	1.076,18	1.957,06	1.313,90	475,04	540,92	423,43	922,31	494,86	940,58	1.684,30	557,21
21.10.2015	1.075,98	1.945,29	1.294,33	475,04	534,16	424,67	925,64	495,65	946,28	1.703,78	550,08
22.10.2015	1.083,82	1.950,94	1.297,68	474,62	535,55	430,92	940,42	498,17	961,86	1.741,76	568,87
23.10.2015	1.086,63	1.963,41	1.306,35	473,44	535,53	429,85	944,27	502,37	963,18	1.772,63	569,98
26.10.2015	1.080,76	1.970,67	1.308,78	477,80	539,60	428,55	944,95	506,09	966,62	1.772,78	560,06
27.10.2015	1.079,53	1.976,28	1.300,10	478,24	540,75	426,55	911,41	501,53	959,79	1.752,62	552,71
28.10.2015	1.074,78	1.981,95	1.291,28	473,55	538,26	427,77	922,45	500,29	961,59	1.760,57	552,68
29.10.2015	1.064,49	1.985,62	1.286,47	480,90	537,88	423,37	917,06	501,65	955,08	1.754,57	-
30.10.2015	1.065,28	1.985,27	1.284,96	481,73	543,66	422,58	912,35	503,51	952,71	1.737,05	560,19
% zu Ultimo 12/2014	11,75%	32,29%	10,50%	-10,82%	-15,71%	24,60%	11,54%	-2,89%	20,75%	0,00%	-29,66%
% zu Ultimo 09/2015	1,47%	6,02%	0,03%	2,37%	0,76%	7,89%	7,34%	-1,80%	5,30%	9,11%	13,47%
Monatshoch	1.092,43	1.985,62	1.332,67	484,46	561,29	430,92	944,95	514,54	966,62	1.772,78	569,98
All-month high	12.10.2015	29.10.2015	12.10.2015	13.10.2015	12.10.2015	22.10.2015	26.10.2015	01.10.2015	26.10.2015	26.10.2015	23.10.2015
Monatstief	1.041,88	1.878,24	1.284,96	467,52	528,87	386,63	860,16	484,93	899,65	1.590,26	492,86
All-month low	02.10.2015	02.10.2015	30.10.2015	01.10.2015	02.10.2015	02.10.2015	01.10.2015	15.10.2015	02.10.2015	01.10.2015	02.10.2015
Jahreshoch	1.195,33	1.985,62	1.501,56	616,51	742,72	430,92	1.034,58	539,68	1.003,12	2.156,12	952,74
All-year high	27.04.2015	29.10.2015	11.08.2015	13.04.2015	21.04.2015	22.10.2015	08.05.2015	19.03.2015	27.04.2015	13.04.2015	26.01.2015
Jahrestief	921,22	1.449,16	1.113,40	467,52	528,87	326,71	774,27	484,93	773,06	1.526,74	455,80
All-year low	16.01.2015	20.01.2015	19.01.2015	01.10.2015	02.10.2015	20.01.2015	14.01.2015	15.10.2015	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	467,52	528,87	268,92	757,33	484,93	567,62	1.036,82	455,80
All-time low	25.02.2009	05.03.2009	17.02.2009	01.10.2015	02.10.2015	20.11.2008	05.06.2012	15.10.2015	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 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
01.10.2015	1.074,79	1.402,14	1.421,86	940,50	1.613,83	149,26	195,00	405,27	1.202,00	1.151,58
02.10.2015	1.050,64	1.361,95	1.379,76	904,69	1.552,16	147,32	200,79	404,92	1.156,24	1.107,74
05.10.2015	1.107,71	1.444,12	1.454,42	961,57	1.641,46	148,72	204,62	414,59	1.229,92	1.178,16
06.10.2015	1.137,15	1.475,72	1.482,33	975,70	1.667,28	145,42	205,54	416,63	1.248,00	1.195,49
07.10.2015	1.170,05	1.521,93	1.506,07	1.017,14	1.732,94	140,34	212,52	419,67	1.301,00	1.246,26
08.10.2015	1.180,94	1.530,58	1.499,85	1.020,61	1.737,29	138,35	217,52	433,92	1.306,23	1.251,18
09.10.2015	1.230,02	1.583,38	1.519,77	1.065,39	1.807,50	136,45	221,09	443,30	1.363,73	1.306,21
12.10.2015	1.221,46	1.569,86	1.505,70	1.048,03	1.786,39	137,75	219,57	449,41	1.341,50	1.284,92
13.10.2015	1.201,79	1.544,45	1.487,31	1.030,44	1.758,54	137,98	213,77	438,63	1.318,99	1.263,35
14.10.2015	1.195,51	1.527,98	1.476,02	1.025,50	1.750,11	137,22	214,46	433,42	1.312,67	1.257,30
15.10.2015	1.213,56	1.557,79	1.521,76	1.050,92	1.791,79	136,19	215,14	442,14	1.345,21	1.288,46
16.10.2015	1.209,61	1.554,02	1.537,86	1.043,19	1.781,19	134,97	217,89	445,90	1.335,32	1.278,99
19.10.2015	1.196,02	1.545,67	1.548,24	1.033,48	1.765,10	131,84	211,88	440,73	1.322,88	1.267,08
20.10.2015	1.206,37	1.554,58	1.564,95	1.040,59	1.777,78	126,41	210,13	437,64	1.331,98	1.275,80
21.10.2015	1.177,32	1.515,54	1.521,82	1.017,52	1.737,69	126,26	206,99	437,84	1.302,45	1.247,52
22.10.2015	1.183,16	1.549,53	1.555,40	1.041,84	1.782,30	126,01	213,91	443,92	1.333,59	1.277,34
23.10.2015	1.204,24	1.595,43	1.609,04	1.066,97	1.825,10	123,90	216,67	448,69	1.365,75	1.308,15
26.10.2015	1.178,27	1.558,77	1.594,10	1.042,50	1.784,40	124,84	212,74	444,25	1.334,43	1.278,14
27.10.2015	1.151,02	1.522,51	1.543,27	1.018,71	1.747,06	125,73	209,08	431,67	1.303,97	1.248,97
28.10.2015	1.170,26	1.545,80	1.564,27	1.031,01	1.767,33	126,13	208,87	434,87	1.319,72	1.264,06
29.10.2015	1.147,60	1.530,38	1.557,22	1.024,11	1.757,02	124,20	205,02	437,96	1.310,89	1.255,60
30.10.2015	1.152,84	1.525,41	1.556,35	1.020,41	1.750,88	124,90	204,78	438,62	1.306,15	1.251,06
% zu Ultimo 12/2014	4,52%	15,10%	20,79%	16,05%	21,26%	-35,64%	-36,85%	-36,04%	20,59%	19,70%
% zu Ultimo 09/2015	6,11%	7,22%	8,53%	7,20%	7,25%	-16,28%	8,70%	9,07%	7,37%	7,34%
Monatshoch	1.230,02	1.595,43	1.609,04	1.066,97	1.825,10	149,26	221,09	449,41	1.365,75	1.308,15
All-month high	09.10.2015	23.10.2015	23.10.2015	23.10.2015	23.10.2015	01.10.2015	09.10.2015	12.10.2015	23.10.2015	23.10.2015
Monatstief	1.050,64	1.361,95	1.379,76	904,69	1.552,16	123,90	195,00	404,92	1.156,24	1.107,74
All-month low	02.10.2015	02.10.2015	02.10.2015	02.10.2015	02.10.2015	23.10.2015	01.10.2015	02.10.2015	02.10.2015	02.10.2015
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 09/2015	441,05	1.438,28	1.172,68	1.405,22	2.046,82
01.10.2015	440,41	1.415,21	1.156,19	1.387,42	2.023,37
02.10.2015	431,31	1.393,95	1.127,91	1.337,59	1.953,61
05.10.2015	453,61	1.438,81	1.199,61	1.435,68	2.019,56
06.10.2015	461,93	1.458,85	1.236,23	1.460,88	2.031,53
07.10.2015	469,19	1.484,32	1.268,40	1.522,83	2.083,36
08.10.2015	474,27	1.487,57	1.273,29	1.518,17	2.084,82
09.10.2015	488,77	1.516,44	1.328,40	1.588,69	2.105,89
12.10.2015	477,22	1.505,06	1.307,05	1.547,03	2.087,41
13.10.2015	473,77	1.497,51	1.287,58	1.520,11	2.063,80
14.10.2015	469,76	1.497,11	1.275,48	1.506,27	2.072,99
15.10.2015	473,56	1.538,84	1.290,74	1.536,16	2.170,36
16.10.2015	488,26	1.517,22	1.289,07	1.524,33	2.158,95
19.10.2015	483,33	1.531,18	1.281,02	1.516,28	2.188,24
20.10.2015	496,63	1.540,79	1.290,85	1.525,47	2.230,15
21.10.2015	497,21	1.497,36	1.261,47	1.490,33	2.182,56
22.10.2015	499,17	1.493,19	1.271,08	1.528,21	2.203,73
23.10.2015	507,18	1.523,94	1.290,03	1.564,53	2.265,48
26.10.2015	495,75	1.492,54	1.262,59	1.530,02	2.229,24
27.10.2015	483,94	1.465,39	1.240,96	1.503,37	2.197,04
28.10.2015	489,34	1.480,89	1.260,15	1.524,88	2.231,07
29.10.2015	485,37	1.470,83	1.236,75	1.513,57	2.261,21
30.10.2015	487,48	1.491,02	1.239,27	1.500,79	2.307,06
% zu Ultimo 12/2014	16,58%	4,58%	3,79%	14,31%	44,04%
% zu Ultimo 09/2015	10,53%	3,67%	5,68%	6,80%	12,71%
Monatshoch	507,18	1.540,79	1.328,40	1.588,69	2.307,06
All-month high	23.10.2015	20.10.2015	09.10.2015	09.10.2015	30.10.2015
Monatstief	431,31	1.393,95	1.127,91	1.337,59	1.953,61
All-month low	02.10.2015	02.10.2015	02.10.2015	02.10.2015	02.10.2015
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 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
01.10.2015	4.396,51	1.804,36	3.745,69	47,31	59,18	857,54	1.017,60	1.393,75	974,90	913,65
02.10.2015	4.380,59	1.813,31	3.772,73	47,31	59,18	856,38	1.023,01	1.389,44	979,06	948,42
05.10.2015	4.266,71	1.769,50	3.874,21	47,31	59,18	877,99	1.029,88	1.409,06	999,29	887,97
06.10.2015	4.210,25	1.764,03	3.933,50	47,31	59,18	885,63	1.025,57	1.414,91	1.008,17	874,90
07.10.2015	4.163,98	1.753,25	3.961,82	47,31	59,18	895,20	1.023,84	1.428,46	1.015,39	837,74
08.10.2015	4.167,88	1.736,36	3.979,82	47,31	59,18	897,29	1.038,11	1.436,88	1.019,50	834,36
09.10.2015	4.143,13	1.719,00	4.010,95	47,31	59,18	901,25	1.050,47	1.461,45	1.029,34	797,63
12.10.2015	4.149,86	1.723,44	3.986,99	47,31	59,18	900,58	1.047,96	1.458,81	1.030,57	810,61
13.10.2015	4.225,97	1.743,79	3.917,66	47,31	59,18	884,67	1.038,84	1.448,99	1.014,93	824,21
14.10.2015	4.184,82	1.747,01	3.958,69	50,23	59,18	887,95	1.037,40	1.442,94	1.020,69	828,16
15.10.2015	4.129,93	1.734,55	3.987,83	50,23	59,53	900,23	1.039,50	1.446,59	1.027,01	807,62
16.10.2015	4.092,40	1.745,14	3.998,04	50,23	59,53	907,52	1.037,63	1.443,28	1.025,00	813,55
19.10.2015	4.106,00	1.755,18	3.975,20	50,23	59,53	910,61	1.032,85	1.437,44	1.023,07	821,11
20.10.2015	4.095,77	1.755,30	3.990,47	50,23	59,53	912,96	1.026,22	1.432,42	1.022,59	815,45
21.10.2015	4.047,33	1.771,40	4.041,24	50,23	59,53	923,45	1.020,70	1.420,88	1.029,03	833,52
22.10.2015	3.964,18	1.763,85	4.133,08	50,23	59,53	937,57	1.026,40	1.429,89	1.048,72	813,59
23.10.2015	3.954,94	1.753,52	4.151,46	50,23	59,53	942,14	1.031,30	1.437,33	1.052,80	793,96
26.10.2015	-	1.756,59	-	-	59,53	-	1.042,30	1.441,91	1.053,61	812,16
27.10.2015	4.046,13	1.758,34	4.055,08	50,23	59,53	930,64	1.046,35	1.437,41	1.037,37	830,69
28.10.2015	4.004,46	1.766,08	4.108,01	50,23	59,53	938,21	1.041,13	1.433,75	1.046,71	820,64
29.10.2015	4.025,07	1.790,36	4.092,41	50,23	59,53	932,70	1.042,12	1.425,61	1.044,80	826,13
30.10.2015	4.028,82	1.780,27	4.084,56	50,23	59,53	928,24	1.040,33	1.432,66	1.041,68	829,11
% zu Ultimo 12/2014	-15,53%	0,44%	8,45%	-17,84%	-14,53%	12,75%	4,87%	1,68%	10,36%	-26,46%
% zu Ultimo 09/2015	-8,31%	-0,67%	9,35%	6,17%	0,59%	8,05%	1,81%	2,38%	7,02%	-8,17%
Monatshoch	4.396,51	1.813,31	4.151,46	50,23	59,53	942,14	1.050,47	1.461,45	1.053,61	948,42
All-month high	01.10.2015	02.10.2015	23.10.2015	30.10.2015	30.10.2015	23.10.2015	09.10.2015	09.10.2015	26.10.2015	02.10.2015
Monattief	3.954,94	1.719,00	3.745,69	47,31	59,18	856,38	1.017,60	1.389,44	974,90	793,96
All-month low	23.10.2015	09.10.2015	01.10.2015	13.10.2015	14.10.2015	02.10.2015	01.10.2015	02.10.2015	01.10.2015	23.10.2015
Jahreshoch	4.847,10	1.847,52	4.629,80	50,23	59,53	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	30.10.2015	30.10.2015	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 09/2015	852,58	1.116,34	1.050,55	559,14	852,96	783,10	871,97	820,93	653,70
01.10.2015	855,48	1.120,14	1.054,13	552,18	842,35	773,35	874,21	823,04	655,38
02.10.2015	865,78	1.133,62	1.066,82	548,89	837,34	768,75	879,82	828,31	659,58
05.10.2015	894,22	1.170,86	1.101,86	558,59	852,13	782,34	897,69	845,15	672,99
06.10.2015	908,24	1.189,22	1.119,13	558,19	851,52	781,78	902,79	849,94	676,80
07.10.2015	916,56	1.200,11	1.129,39	561,03	855,84	785,75	910,06	856,79	682,26
08.10.2015	917,08	1.200,80	1.130,03	568,19	866,76	795,77	910,57	857,27	682,64
09.10.2015	926,99	1.213,77	1.142,24	572,96	874,05	802,46	923,56	869,50	692,38
12.10.2015	923,27	1.208,89	1.137,65	576,29	879,12	807,12	931,21	876,70	698,11
13.10.2015	909,47	1.190,83	1.120,65	569,89	869,37	798,16	917,22	863,53	687,62
14.10.2015	918,43	1.202,56	1.131,70	565,01	861,92	791,33	915,66	862,06	686,45
15.10.2015	926,57	1.213,23	1.141,73	564,20	861,02	790,39	917,77	864,05	688,04
16.10.2015	932,98	1.221,61	1.149,62	561,86	857,45	787,11	919,92	866,07	689,65
19.10.2015	926,49	1.213,11	1.141,62	557,88	851,37	781,53	918,90	865,11	688,89
20.10.2015	929,48	1.217,03	1.145,31	557,73	851,14	781,32	920,10	866,24	689,79
21.10.2015	940,90	1.231,99	1.159,39	554,28	845,88	776,49	917,65	863,93	687,95
22.10.2015	962,48	1.260,23	1.185,97	552,27	842,80	773,67	928,00	873,68	695,70
23.10.2015	965,45	1.264,13	1.189,63	552,89	843,76	774,54	935,11	880,37	701,04
26.10.2015	-	-	-	551,66	841,88	772,82	933,12	878,50	699,55
27.10.2015	929,89	1.217,57	1.145,82	553,72	845,03	775,71	916,22	862,59	686,88
28.10.2015	939,76	1.230,50	1.157,98	551,65	841,86	772,80	919,08	865,28	689,02
29.10.2015	937,40	1.227,40	1.155,07	543,92	830,07	761,98	917,10	863,42	687,54
30.10.2015	942,79	1.234,46	1.161,71	547,96	836,23	767,63	916,80	863,13	687,31
% zu Ultimo 12/2014	2,33%	5,52%	4,77%	-16,09%	-11,81%	-12,87%	6,28%	4,93%	1,78%
% zu Ultimo 09/2015	10,58%	10,58%	10,58%	-2,00%	-1,96%	-1,98%	5,14%	5,14%	5,14%
Monatshoch	965,45	1.264,13	1.189,63	576,29	879,12	807,12	935,11	880,37	701,04
All-month high	23.10.2015	23.10.2015	23.10.2015	12.10.2015	12.10.2015	12.10.2015	23.10.2015	23.10.2015	23.10.2015
Monatstief	855,48	1.120,14	1.054,13	543,92	830,07	761,98	874,21	823,04	655,38
All-month low	01.10.2015	01.10.2015	01.10.2015	29.10.2015	29.10.2015	29.10.2015	01.10.2015	01.10.2015	01.10.2015
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	543,92	830,07	761,98	832,42	793,80	632,64
All-year low	28.09.2015	28.09.2015	28.09.2015	29.10.2015	29.10.2015	29.10.2015	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	543,92	740,80	704,76	732,76	724,90	632,64
All-time low	23.11.2011	23.11.2011	23.11.2011	29.10.2015	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 09/2015	704,39	567,95	129,35	708,46	577,87	140,92	561,43	289,23	11.178,46	2.675,88
01.10.2015	705,26	567,24	129,03	717,99	570,09	137,13	574,80	282,34	10.645,80	2.686,77
02.10.2015	700,16	571,34	130,89	725,11	564,43	134,40	618,56	260,84	9.024,50	2.705,81
05.10.2015	663,76	601,01	144,48	690,08	591,67	147,38	539,71	294,00	11.319,05	2.770,09
06.10.2015	646,20	616,90	152,12	685,82	595,31	149,19	523,83	302,64	11.984,63	2.817,34
07.10.2015	632,00	630,45	158,80	677,44	602,58	152,83	479,33	328,35	14.020,37	2.845,77
08.10.2015	633,19	629,26	158,20	664,39	614,17	158,71	475,47	330,94	14.241,60	2.853,00
09.10.2015	625,67	636,72	161,95	651,11	626,44	165,05	433,61	360,05	16.746,97	2.855,62
12.10.2015	627,71	634,61	160,88	654,48	623,17	163,32	447,73	348,31	15.654,34	2.842,64
13.10.2015	650,74	611,32	149,07	669,94	608,44	155,60	462,75	336,61	14.603,19	2.790,96
14.10.2015	638,07	623,21	154,87	672,42	606,18	154,45	467,18	333,39	14.323,06	2.810,69
15.10.2015	621,33	639,55	162,99	662,83	614,72	158,80	444,01	349,91	15.743,01	2.847,56
16.10.2015	610,04	651,16	168,90	670,92	607,20	154,91	450,54	344,77	15.279,88	2.849,66
19.10.2015	614,10	646,79	166,63	678,65	600,18	151,33	458,91	338,34	14.710,12	2.848,70
20.10.2015	611,04	650,00	168,29	678,75	600,08	151,28	452,59	342,99	15.114,71	2.851,01
21.10.2015	596,59	665,37	176,24	691,20	589,06	145,72	472,65	327,78	13.774,20	2.879,37
22.10.2015	572,08	692,69	190,72	685,31	594,07	148,20	450,05	343,45	15.091,04	2.959,06
23.10.2015	569,42	695,91	192,49	677,28	601,02	151,67	428,34	360,02	16.546,81	2.978,44
26.10.2015	-	-	-	679,67	598,88	150,58	447,97	343,50	15.027,86	-
27.10.2015	595,68	663,76	174,70	681,02	597,67	149,98	468,41	327,82	13.655,83	2.919,01
28.10.2015	583,42	677,42	181,89	687,02	592,40	147,33	457,09	335,74	14.315,46	2.937,10
29.10.2015	589,42	670,43	178,13	705,91	576,10	139,22	463,21	331,24	13.932,01	2.940,45
30.10.2015	590,52	669,17	177,46	697,96	582,58	142,35	466,55	328,84	13.730,31	2.950,63
% zu Ultimo 12/2014	-30,96%	24,94%	35,84%	-1,87%	-11,01%	-29,93%	-52,14%	27,40%	-2,51%	10,12%
% zu Ultimo 09/2015	-16,17%	17,82%	37,20%	-1,48%	0,81%	1,01%	-16,90%	13,70%	22,83%	10,27%
Monatshoch	705,26	695,91	192,49	725,11	626,44	165,05	618,56	360,05	16.746,97	2.978,44
All-month high	01.10.2015	23.10.2015	23.10.2015	02.10.2015	09.10.2015	09.10.2015	02.10.2015	09.10.2015	09.10.2015	23.10.2015
Monatstief	569,42	567,24	129,03	651,11	564,43	134,40	428,34	260,84	9.024,50	2.686,77
All-month low	23.10.2015	01.10.2015	01.10.2015	09.10.2015	02.10.2015	02.10.2015	23.10.2015	02.10.2015	02.10.2015	01.10.2015
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	October 2015	31.10.2015	Last Price	Sep 2015 2014		
AGRANA BETEILIGUNGS-AG	43.176.767	19.605.722	3.160.188	1.171.526.280	82,490	8,25%	16,18%	GM
AMAG AUSTRIA METALL AG	92.479.171	51.639.983	3.981.930	1.167.238.400	33,100	3,50%	20,36%	GM
ANDRITZ AG	3.203.375.538	3.717.142.336	344.938.702	4.763.200.000	45,800	13,82%	0,24%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	432.262.808	25.445.401	603.729.000	15,540	18,00%	73,59%	GM
BUWOG AG	1.045.493.425	1.514.210.136	175.662.269	1.927.520.819	19,350	1,84%	18,13%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	1.497.823.821	109.545.163	1.762.246.601	17,835	8,29%	15,06%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	1.294.766.111	125.642.577	1.112.658.124	13,035	7,82%	33,58%	GM
CROSS INDUSTRIES AG	2.093.674	18.117.414	833.311	755.045.586	3,350	3,36%	82,16%	GM
DO & CO Aktiengesellschaft	170.321.138	303.728.612	27.456.899	831.845.280	85,370	17,75%	36,85%	GM
ERSTE GROUP BANK AG	9.309.799.361	8.506.666.299	872.710.052	11.462.766.000	26,670	2,81%	38,65%	GM
EVN AG	222.656.029	129.833.149	13.955.229	1.807.777.940	10,050	1,99%	0,50%	GM
FACC AG	194.543.348	165.353.002	9.728.809	342.967.100	7,490	15,41%	4,67%	GM
FLUGHAFEN WIEN AG	649.154.939	375.972.807	43.464.414	1.799.910.000	85,710	6,20%	11,57%	GM
IMMOFINANZ AG	2.857.520.854	3.490.549.762	244.492.985	2.502.687.680	2,332	13,20%	11,47%	GM
KAPSCH TRAFFICOM AG	185.706.782	124.078.284	20.520.538	427.700.000	32,900	12,33%	87,09%	GM
LENZING AG	615.892.201	642.960.272	40.333.205	1.846.818.000	69,560	3,71%	31,89%	GM
MAYR-MELNHOF KARTON AG	383.469.115	225.113.626	23.982.940	2.149.000.000	107,450	4,02%	24,94%	GM
OESTERR. POST AG	946.890.685	1.349.326.913	121.578.894	2.235.992.318	33,100	7,89%	-18,03%	GM
OMV AG	5.208.691.937	5.724.689.879	609.672.561	7.919.999.993	24,200	11,37%	9,95%	GM
PALFINGER AG	186.090.533	127.182.771	6.906.385	961.635.540	25,580	6,36%	21,87%	GM
POLYTEC HOLDING AG	80.710.388	77.350.748	8.205.726	153.515.897	6,875	0,97%	10,00%	GM
PORR AG	235.803.985	281.779.394	14.142.283	720.392.200	24,760	7,65%	11,11%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	4.703.961.580	484.306.596	4.213.038.566	14,380	22,80%	14,72%	GM
RHI AG	387.439.387	565.628.001	45.320.549	819.077.632	20,570	13,71%	9,39%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	70.909.744	3.847.761	520.200.000	76,500	5,77%	7,07%	GM
S IMMO AG	105.606.166	156.189.714	5.068.374	540.690.806	8,080	6,32%	30,96%	GM
SCHOELLER-BLECKMANN AG	680.969.431	1.004.707.230	95.802.699	874.400.000	54,650	8,35%	-8,92%	GM
SEMPERIT AG HOLDING	182.580.575	234.871.807	19.499.008	648.063.171	31,500	16,13%	-21,60%	GM
STRABAG SE	193.119.669	125.637.947	7.187.930	2.380.889.937	20,885	3,70%	14,91%	GM
TELEKOM AUSTRIA AG	2.350.881.165	551.200.125	48.986.059	3.642.789.000	5,482	8,66%	-0,67%	GM
UNIQA INSURANCE GROUP AG	785.273.982	862.561.678	70.939.506	2.611.359.000	8,451	9,05%	8,67%	GM
VALNEVA SE ST	74.188.066	22.694.463	1.195.581	250.121.382	3,350	5,58%	-9,93%	GM
VERBUND AG KAT. A	1.160.359.924	1.078.941.637	96.353.643	2.190.907.539	12,870	8,42%	-15,85%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	2.146.093.243	127.128.439	3.727.360.000	29,120	10,51%	-21,47%	GM
VOESTALPINE AG	3.997.383.404	4.550.028.933	484.934.588	5.761.950.683	32,935	7,28%	0,43%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	15.492.239	476.531	42.552.000	0,788	11,61%	11,77%	GM
WIENERBERGER AG	905.651.700	1.450.345.071	156.120.684	1.970.336.198	16,765	6,61%	46,48%	GM
WOLFORD AG	13.389.107	13.575.601	390.727	112.100.000	22,420	1,98%	8,57%	GM
ZUMTOBEL GROUP AG	408.648.986	648.624.502	75.668.944	900.450.000	20,700	5,26%	10,67%	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			October 2015	31.10.2015		Sep.15
ATRIUM EUROP.REAL EST.LTD	212.707.965	237.303.545	15.268.266	1.417.727.150	3,770	-3,70%	-7,82%	GM
UBM DEVELOPMENT AG	7.303.657	94.826.756	9.485.036	258.163.819	34,550	0,73%	45,17%	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			October 2015	31.10.2015		Sep.15
ATHOS IMMOBILIEN AG	6.378.539	5.719.856	800.330	64.998.000	36,110	-1,07%	6,21%	MTF
BENE AG	4.563.569	10.223.267	126.488	2.629.514	1,350	7,14%	-73,00%	GM
BINDER+CO AG	1.504.504	1.252.976	49.425	73.125.000	19,500	2,63%	3,48%	MTF
HTI HIGH TECH INDUSTRIES AG	952.140	301.489	50.878	3.038.929	1,000	-3,94%	9,89%	GM
HUTTER & SCHRANTZ STAHLBAU AG	268.163	274.476	0	72.750.000	48,500	0,00%	-12,61%	MTF
KTM AG	11.302.172	8.823.396	220.304	1.284.590.250	118,450	5,76%	-12,26%	MTF
PANKL RACING SYSTEMS AG	7.986.540	11.526.198	162.544	89.775.000	28,500	-0,02%	5,09%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.951.177	4.269.275	168.741	18.535.756	1,440	14,74%	48,45%	MTF
UNTERNEHMENS INVEST AG	17.153.106	3.196.850	109.666	98.005.000	23,060	4,34%	8,77%	GM
WP AG	-	949.137	9.965	82.375.000	16,475	1,38%	2,97%	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	October 2015	31.10.2015	Last Price	Sep 2015	2014
BANK FÜR TIROL UND VBG AG ST	355.285	349.472	58.664	477.000.000	21,200	0,37%	-0,33%
BANK FÜR TIROL UND VBG AG VZ	978.542	416.402	28.874	48.000.000	19,200	-3,60%	7,11%
BKS BANK AG ST	2.377.506	2.941.898	420.167	585.435.600	17,100	0,59%	-1,16%
BKS BANK AG VZ	691.628	468.547	12.240	27.540.000	15,300	0,66%	0,00%
BURGENLAND HOLDING AG	581.917	564.402	31.112	153.000.000	51,000	-0,02%	9,68%
BWT AG	28.202.779	12.198.645	454.046	338.836.500	19,000	-2,79%	11,37%
C-QUADRAT INVESTMENT AG	490.712	1.401.377	137.819	178.891.200	41,000	4,59%	27,33%
ECO BUSINESS-IMMOBILIEN AG	1.998.834	1.419.461	70.148	204.600.000	6,000	8,89%	22,08%
FRAUENTHAL HOLDING AG	3.996.254	4.903.947	329.409	78.740.646	10,450	3,47%	16,11%
GURKTALER AG ST	243.353	77.768	159	11.925.000	7,950	9,66%	-0,62%
GURKTALER AG VZ	448.143	293.281	10.404	4.500.000	6,000	0,00%	14,29%
HIRSCH SERVO AG	1.590.049	477.318	14.712	7.500.000	15,000	-0,66%	11,11%
JOSEF MANNER & COMP. AG	1.210.151	243.949	10.286	86.013.900	45,510	-1,02%	-5,19%
LINZ TEXTIL HOLDING AG	5.082.610	2.570.061	206.904	90.000.000	300,000	0,00%	-13,04%
MASCHINENFABRIK HEID AG	65.412	183.677	22.281	10.626.180	2,697	-1,93%	22,59%
MIBA AG VZ KAT. B	8.456.028	33.506.015	4.093.520	173.370.000	577,900	2,28%	46,30%
OBERBANK AG ST	13.131.815	13.201.188	1.985.912	1.521.791.055	52,050	1,38%	4,10%
OBERBANK AG VZ	2.746.495	2.404.929	201.860	114.300.000	38,100	0,79%	1,73%
OESTER STAATSDRUCKEREI HOLDING	141.989	32.183	3.780	111.750.000	14,900	2,05%	23,14%
ÖSTERR. VOLKSBANKEN AG PS	53.181	27.775	373	64.000	0,400	-33,33%	-86,72%
OTTAKRINGER GETRÄNKE AG ST	223.718	206.658	3.010	229.218.755	95,000	5,56%	4,11%
OTTAKRINGER GETRÄNKE AG VZ	394.677	306.627	24.412	23.464.626	55,010	2,82%	24,54%
RATH AG	201.877	964.274	101.819	20.400.000	13,600	0,00%	48,07%
SCHLUMBERGER AG ST	643.459	179.042	5.771	33.225.000	22,150	0,00%	1,61%
SCHLUMBERGER AG VZ	1.148.734	329.532	10.110	10.500.000	14,000	0,00%	-1,41%
STADLAUER MALZFABRIK AG	438.328	334.045	51.997	45.931.200	82,020	-1,77%	26,28%
SW UMWELTECHNIK AG	247.756	402.687	37.564	3.841.194	5,820	5,82%	23,72%
TEAK HOLZ INT. AG	3.024.589	1.000.727	7.337	580.416	0,093	16,25%	-86,71%
VOLKSBANK VORARLBERG PS	3.921.070	1.363.063	99.120	21.280.000	56,000	-0,53%	-4,11%
WIENER PRIVATBANK SE	1.359.009	617.110	60.366	29.184.232	6,825	5,16%	2,48%

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

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

bond market

bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	227.812.000	1.430.000.000	1.657.812.000	2.033.576.772	64.130.188	193.304.371.002	197.059.889.963
Geregelter Freiverkehr							
Second Regulated Market	4.415.626.000	10.753.484.000	15.169.110.000	67.229.928.641	1.077.346.970	25.430.000.000	108.906.385.611
Dritter Markt als MTF							
Third Market (MTF)	71.669.800	237.534.845.178	237.606.514.978	20.039.380.503	5.983.892.890	1.886.436.204	265.516.224.575
Gesamtergebnis							
Total	4.715.107.800	249.718.329.178	254.433.436.978	89.302.885.917	7.125.370.049	220.620.807.206	571.482.500.149

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1	4	5	38	2	255	300
Geregelter Freiverkehr							
Second Regulated Market	35	38	73	1.679	43	37	1.832
Dritter Markt als MTF							
Third Market (MTF)	9	404	413	628	175	40	1.256
Gesamtergebnis							
Total	45	446	491	2.345	220	332	3.388

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	9.559.200	-	16.324.687.000	16.334.246.200
Geregelter Freiverkehr							
Second Regulated Market	506.939.000	35.000.500	541.939.500	14.112.096.802	-	1.500.000.000	16.154.036.302
Dritter Markt als MTF							
Third Market (MTF)	2.362.000	243.331.361.392	243.333.723.392	7.123.871.139	2.270.576.421	-	252.728.170.952
Gesamtergebnis							
Total	509.301.000	243.366.361.892	243.875.662.892	21.245.527.140	2.270.576.421	17.824.687.000	285.216.453.453

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	2	-	5	7
Geregelter Freiverkehr							
Second Regulated Market	4	1	5	151	-	2	158
Dritter Markt als MTF							
Third Market (MTF)	0	352	352	96	57	-	505
Gesamtergebnis							
Total	4	353	357	249	57	7	670