

# Monatsstatistik Juni 2019

Monthly statistics June 2019

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

30.06.2019	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
<b>Emittenten</b>						
Issuers	38	4	23	8	26	647
<b>Titel</b>						
Instruments	38	4	28	8	26	654
<b>Kapitalisierung Inland</b>						
Capitalization domestic	99.145.254.752	202.637.631	7.224.098.752	215.979.950	146.505.443	3.359.866.436
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	283.661.190	3.920.164.049	19.246.198.448	306.715.006	540.848.726	37.890.459.012.449
Total 2018	68.649.537.673	193.879.449	234.313.526	-	-	1.296.384.701
January 2019	5.153.494.779	12.317.705	17.724.747	4.576.623	857.443	196.956.902
February 2019	4.390.751.361	11.166.038	25.140.723	4.428.200	127.798	190.630.037
March 2019	5.735.162.447	9.345.881	15.042.414	3.704.323	4.320.908	228.603.551
April 2019	4.441.462.381	24.244.705	10.081.860	4.014.511	4.886.002	195.163.306
May 2019	5.405.499.379	17.887.130	10.182.686	3.850.631	1.432.781	250.648.944
June 2019	5.101.326.686	17.640.154	11.184.012	2.751.515	2.378.507	121.422.037
July 2019						
August 2019						
September 2019						
October 2019						
November 2019						
December 2019						
<b>Total 2019</b>	<b>30.227.697.033</b>	<b>92.601.613</b>	<b>89.356.441</b>	<b>23.325.802</b>	<b>14.003.440</b>	<b>1.183.424.778</b>

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

### bond market - Geregelter Markt / Regulated Market

30.06.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	35	5	26	7
<b>Titel</b>				
Instruments	1.231	473	67	27
January 2019	24.073.761	459.255	9.033.615	98.120
February 2019	16.036.290	96.990	8.399.613	-
March 2019	12.755.115	1.105.003	4.041.428	-
April 2019	11.073.956	703.743	15.454.625	37.540
May 2019	12.961.594	624.714	9.606.320	-
June 2019	32.286.285	-	9.299.949	-
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>109.187.001</b>	<b>2.989.705</b>	<b>55.835.549</b>	<b>135.660</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### bond market - Vienna MTF / Vienna MTF

30.06.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	144	14	148	79
<b>Titel</b>				
Instruments	1.157	36	265	333
January 2019	33.190.323	-	3.668.675	-
February 2019	23.215.852	-	1.614.028	180.544
March 2019	19.423.539	-	87.947	99.950
April 2019	16.213.270	1.044	2.267.481	-
May 2019	21.844.159	1.078	2.051.815	219.213
June 2019	16.289.558	-	18.419.354	768.393
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>130.176.700</b>	<b>2.122</b>	<b>28.109.300</b>	<b>1.268.100</b>

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

### bond market - Alle Titel / All instruments

30.06.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	157	16	171	84
<b>Titel</b>				
Instruments	2.388	509	332	360
Total 2018	506.074.557	13.206.440	107.458.818	8.535.529
January 2019	57.264.084	459.255	12.702.290	98.120
February 2019	39.252.142	96.990	10.013.641	180.544
March 2019	32.178.653	1.105.003	4.129.375	99.950
April 2019	27.287.225	704.787	17.722.105	37.540
May 2019	34.805.753	625.792	11.658.135	219.213
June 2019	48.575.843	-	27.719.303	768.393
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>239.363.701</b>	<b>2.991.827</b>	<b>83.944.848</b>	<b>1.403.760</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Geregelter Markt / Regulated Market

30.06.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	3	3	2
<b>Titel</b>			
Instruments	5.500	9	1.864
January 2019	56.694.999	877.095	644.790
February 2019	59.127.155	306.317	317.341
March 2019	57.161.470	435.740	684.158
April 2019	62.129.120	283.115	825.956
May 2019	69.183.849	1.162.303	582.041
June 2019	44.394.780	274.035	332.736
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>348.691.374</b>	<b>3.338.605</b>	<b>3.387.022</b>

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

### structured products - Vienna MTF / Vienna MTF

30.06.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	8	13	3
<b>Titel</b>			
Instruments	324	110	3
January 2019	95	1.121.883	-
February 2019	-	998.577	-
March 2019	-	632.783	-
April 2019	-	1.163.461	-
May 2019	-	3.239.626	-
June 2019	-	2.525.196	-
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>95</b>	<b>9.681.525</b>	<b>-</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Alle Titel / All instruments

30.06.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	9	14	5
<b>Titel</b>			
Instruments	5.824	119	1.867
Total 2018	682.668.276	48.763.717	12.168.479
January 2019	56.695.094	1.998.978	644.790
February 2019	59.127.155	1.304.893	317.341
March 2019	57.161.470	1.068.523	684.158
April 2019	62.129.120	1.446.576	825.956
May 2019	69.183.849	4.401.929	582.041
June 2019	44.394.780	2.799.231	332.736
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>348.691.469</b>	<b>13.020.130</b>	<b>3.387.022</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

#### Geregelter Markt / Regulated Market

30.06.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	65	68	6	118
<b>Titel</b>				
Instruments	70	1.798	7.373	9.241
<b>Kapitalisierung Inland</b>				
Capitalization domestic	106.571.991.134	n.a.	n.a.	106.571.991.134
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	23.450.023.687	n.a.	n.a.	23.450.023.687
January 2019	5.183.537.232	33.664.751	58.216.883	5.275.418.866
February 2019	4.427.058.122	24.532.893	59.750.813	4.511.341.828
March 2019	5.759.550.741	17.901.545	58.281.369	5.835.733.656
April 2019	4.475.788.946	27.269.863	63.238.191	4.566.297.000
May 2019	5.433.569.196	23.192.627	70.928.193	5.527.690.016
June 2019	5.130.150.851	41.586.234	45.001.551	5.216.738.636
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>30.409.655.088</b>	<b>168.147.914</b>	<b>355.417.001</b>	<b>30.933.220.002</b>

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

Vienna MTF / Vienna MTF

30.06.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	681	369	23	1.060
<b>Titel</b>				
Instruments	688	1.791	437	2.916
<b>Kapitalisierung Inland</b>				
Capitalization domestic	3.722.351.828	n.a.	n.a.	3.722.351.828
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	37.891.306.576.181	n.a.	n.a.	37.891.306.576.181
January 2019	202.390.968	36.858.998	1.121.978	240.371.944
February 2019	195.186.035	25.010.423	998.577	221.195.035
March 2019	236.628.782	19.611.436	632.783	256.873.000
April 2019	204.063.819	18.481.794	1.163.461	223.709.075
May 2019	255.932.356	24.116.265	3.239.626	283.288.247
June 2019	126.552.059	35.477.305	2.525.196	164.554.560
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>1.220.754.019</b>	<b>159.556.221</b>	<b>9.681.620</b>	<b>1.389.991.861</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.06.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	745	409	25	1.143
<b>Titel</b>				
Instruments	758	3.589	7.810	12.157
<b>Kapitalisierung Inland</b>				
Capitalization domestic	110.294.342.963	n.a.	n.a.	110.294.342.963
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	37.914.756.599.868	n.a.	n.a.	37.914.756.599.868
Total 2018	70.407.718.190	635.275.344	743.600.473	71.818.969.025
January 2019	5.385.928.199	70.523.750	59.338.862	5.515.790.811
February 2019	4.622.244.157	49.543.317	60.749.390	4.732.536.863
March 2019	5.996.179.523	37.512.981	58.914.152	6.092.606.656
April 2019	4.679.852.765	45.751.657	64.401.652	4.790.006.075
May 2019	5.689.501.552	47.308.892	74.167.819	5.810.978.263
June 2019	5.256.702.910	77.063.539	47.526.747	5.381.293.196
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>31.630.409.107</b>	<b>327.704.136</b>	<b>365.098.621</b>	<b>32.323.211.864</b>

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

## Umsätze nach Märkten

### Turnover by markets

#### Umsatz Amtlicher Handel / Turnover Official Market

30.06.2019	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	7	57	-	2	1	68	3	3	-	118
<b>Titel</b>										
Instruments	7	62	-	1.864	1	1.798	5.500	9	-	9.241
<b>Kapitalisierung</b>										
Capitalization	23.450.023.687	106.551.471.134	-	-	20.520.000	-	-	-	-	130.022.014.821
Total 2018	217.313.166	68.863.023.656	2.075.449	12.168.479	639.436	345.902.462	682.635.391	24.331.550	-	70.148.089.590
January 2019	13.518.249	5.170.018.982	-	644.790	-	33.664.751	56.694.999	877.095	-	5.275.418.866
February 2019	11.630.264	4.415.395.791	-	317.341	32.067	24.532.893	59.127.155	306.317	-	4.511.341.828
March 2019	9.755.933	5.749.784.285	-	684.158	10.524	17.901.545	57.161.470	435.740	-	5.835.733.656
April 2019	24.454.992	4.451.279.375	-	825.956	54.579	27.269.863	62.129.120	283.115	-	4.566.297.000
May 2019	18.357.068	5.415.156.772	-	582.041	55.356	23.192.627	69.183.849	1.162.303	-	5.527.690.016
June 2019	17.805.046	5.112.249.212	-	332.736	96.592	41.586.234	44.394.780	274.035	-	5.216.738.636
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
<b>Total 2019</b>	<b>95.521.552</b>	<b>30.313.884.417</b>	<b>-</b>	<b>3.387.022</b>	<b>249.118</b>	<b>168.147.914</b>	<b>348.691.374</b>	<b>3.338.605</b>	<b>-</b>	<b>30.933.220.002</b>

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

#### Vienna MTF / Vienna MTF

30.06.2019	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	663	15	2	3	-	369	8	13	1	1.060
<b>Titel</b>										
Instruments	670	15	2	3	-	1.791	324	110	1	2.916
<b>Kapitalisierung</b>										
Capitalization	37.891.278.257.131	3.664.320.056	58.031.772	-	-	-	-	-	28.319.050	37.895.028.928.010
Total 2018	1.311.103.219	37.519.661	-	-	-	289.372.883	32.886	24.432.166,56	8.418.620,00	1.670.879.435
January 2019	194.180.040	8.210.928	-	-	-	36.858.998	95	1.121.883	-	240.371.944
February 2019	189.099.168	6.086.867	-	-	-	25.010.423	-	998.577	-	221.195.035
March 2019	229.869.822	3.248.740	8.000	-	-	19.611.436	-	632.783	3.502.220	256.873.000
April 2019	195.093.805	4.947.414	11.200	-	-	18.481.794	-	1.163.461	4.011.400	223.709.075
May 2019	249.850.527	6.081.830	-	-	-	24.116.265	-	3.239.626	-	283.288.247
June 2019	124.475.104	2.076.954	-	-	-	35.477.305	-	2.525.196	-	164.554.560
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
<b>Total 2019</b>	<b>1.182.568.467</b>	<b>30.652.732</b>	<b>19.200</b>	<b>-</b>	<b>-</b>	<b>159.556.221</b>	<b>95</b>	<b>9.681.525</b>	<b>7.513.620</b>	<b>1.389.991.861</b>

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

prime market  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2018	Total 2019	Jun 2019			30.06.2019	May 2019	
AGRANA BETEILIGUNGS-AG	285.676.059	82.689.012	12.000.418	1.193.539.442	19,100	0,21%	18,93%	GM
AMAG AUSTRIA METALL AG	41.991.510	23.257.226	1.527.423	1.079.078.400	30,600	-1,92%	-1,92%	GM
ANDRITZ AG	4.022.774.713	2.029.290.667	381.800.796	3.442.400.000	33,100	2,80%	-17,50%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1.392.179.334	296.653.798	42.080.394	618.492.000	15,920	3,71%	3,38%	GM
BAWAG GROUP AG	1.336.298.190	661.622.447	139.167.779	3.686.000.000	36,860	-2,90%	2,85%	GM
CA IMMOBILIEN ANLAGEN AG	1.604.844.834	687.444.477	144.412.853	3.191.509.124	32,300	-2,86%	16,94%	GM
DO & CO AKTIENGESELLSCHAFT	618.259.309	179.549.350	30.090.474	826.291.200	84,800	12,02%	4,95%	GM
ERSTE GROUP BANK AG	13.193.328.368	6.464.798.364	1.009.960.988	14.028.672.000	32,640	2,80%	12,36%	GM
EVN AG	360.259.445	162.757.611	31.989.755	2.392.382.747	13,300	2,78%	5,72%	GM
FACC AG	1.244.033.236	303.369.347	41.756.091	565.048.600	12,340	-2,68%	-6,80%	GM
FLUGHAFEN WIEN AG	115.956.153	50.007.022	8.954.932	3.313.800.000	39,450	6,19%	14,35%	GM
FREQUENTIS AG	-	6.727.301	2.267.827	233.639.982	17,700	-1,23%	-1,67%	GM
IMMOFINANZ AG	2.093.239.992	945.691.984	229.542.845	2.568.994.365	22,920	0,66%	9,67%	GM
KAPSCH TRAFFICOM AG	83.464.491	39.273.046	6.365.513	416.000.000	32,000	-10,86%	-3,76%	GM
LENZING AG	2.036.343.188	605.791.836	107.452.624	2.601.900.000	98,000	0,56%	23,35%	GM
MARINOMED BIOTECH AG	-	16.090.225	1.696.238	117.581.760	80,000	-1,84%	6,67%	GM
MAYR-MELNHOF KARTON AG	309.432.027	160.950.564	31.504.460	2.212.000.000	110,600	-1,07%	0,55%	GM
OESTERREICHISCHE POST AG	1.074.059.950	661.180.514	122.663.305	1.996.180.453	29,550	-1,50%	-1,57%	GM
OMV AG	9.126.402.427	3.999.578.800	688.030.892	14.023.636.352	42,850	1,81%	12,03%	GM
PALFINGER AG	314.833.303	136.329.502	11.040.142	1.015.017.966	27,000	4,05%	21,62%	GM
POLYTEC HOLDING AG	299.646.240	57.751.164	6.385.305	195.607.165	8,760	-2,99%	4,54%	GM
PORR AG	404.930.914	132.565.385	18.414.931	564.443.000	19,400	-7,62%	11,24%	GM
RAIFFEISEN BANK INTERNAT. AG	6.791.089.450	3.051.623.406	495.424.498	6.786.024.381	20,630	-0,91%	-7,07%	GM
ROSENBAUER INTERNATIONAL AG	49.992.788	30.025.953	1.882.583	289.000.000	42,500	8,14%	27,63%	GM
S IMMO AG	624.075.623	364.005.817	107.030.450	1.274.103.088	19,040	-6,90%	30,95%	GM
SCHOELLER-BLECKMANN AG	1.254.581.757	568.913.865	87.089.008	1.193.600.000	74,600	5,52%	30,08%	GM
SEMPERIT AG HOLDING	138.769.945	44.788.410	2.298.448	267.866.111	13,020	3,33%	30,72%	GM
STRABAG SE	182.209.602	78.136.915	12.625.474	3.354.999.909	30,500	3,39%	18,91%	GM
TELEKOM AUSTRIA AG	504.308.595	238.235.641	36.169.958	4.412.280.000	6,640	-2,50%	0,00%	GM
UBM DEVELOPMENT AG	91.028.024	38.553.260	4.541.475	287.678.930	38,500	-3,51%	15,27%	GM
UNIQA INSURANCE GROUP AG	1.153.863.315	506.775.101	99.886.883	2.532.255.000	8,195	2,63%	4,26%	GM
VALNEVA SE ST	25.569.001	5.597.306	533.365	283.661.190	3,120	-8,24%	4,00%	GM
VERBUND AG KAT. A	3.802.996.062	2.290.602.104	311.738.165	7.830.749.556	46,000	2,68%	23,52%	GM
VIENNA INSURANCE GROUP AG	1.059.724.015	392.074.211	65.502.565	2.886.400.000	22,550	2,97%	11,19%	GM
VOESTALPINE AG	7.814.042.208	3.835.895.725	607.730.081	4.851.180.759	27,170	16,26%	4,10%	GM
WARIMPEX FINANZ- UND BET. AG	29.865.260	8.194.791	1.284.212	72.360.000	1,340	-2,55%	34,00%	GM
WIENERBERGER AG	2.335.375.386	980.136.355	188.157.301	2.524.827.463	21,700	12,32%	20,56%	GM
ZUMTOBEL GROUP AG	635.737.703	90.768.533	10.326.234	299.715.000	6,890	15,80%	-3,09%	GM

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

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



## standard market continuous und standard market auction

### standard market continuous and standard market auction

#### standard market continuous

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Jun 2019	30.06.2019		May 2019
ATRIUM EUROP.REAL EST.LTD	191.714.761	59.600.952	9.868.849	1.238.540.621	3,280	-0,91%	1,55%	GM
RHI MAGNESITA N.V.	363.146.161	62.916.806	7.402.832	2.681.623.427	54,200	-0,55%	25,64%	GM
UNTERNEHMENS INVEST AG	3.070.277	562.724	84.800	127.383.140	20,000	-5,66%	0,00%	GM
WOLFORD AG	12.268.041	2.114.931	283.673	75.254.491	11,200	8,74%	-7,44%	GM

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

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

#### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Jun 2019	astTradingDay%		May 2019
BANK FÜR TIROL UND VBG AG ST	760.769	552.338	134.296	863.956.250	27,400	2,24%	15,13%	GM
BANK FÜR TIROL UND VBG AG VZ	1.742.023	417.570	8.256	47.500.000	25,800	4,03%	16,22%	GM
BKS BANK AG ST	7.342.983	2.474.225	378.927	734.400.765	16,400	0,00%	-2,38%	GM
BKS BANK AG VZ	1.092.864	27.184	4.682	25.200.000	14,000	-14,11%	-17,65%	GM
BURGENLAND HOLDING AG	858.182	387.348	75.000	223.500.000	74,500	3,47%	2,06%	GM
CLEEN ENERGY AG	178.059	19.802	0	17.132.430	2,300	0,00%	-27,22%	GM
DE RAJ GROUP AG	224	0	0	130.900.000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	5.910.609	1.979.950	487.953	168.783.776	22,400	-5,09%	-9,68%	GM
GURKTALER AG ST	128.179	42.088	9.360	14.400.000	9,600	5,50%	2,13%	GM
GURKTALER AG VZ	366.173	73.312	7.582	5.250.000	9,600	6,67%	2,13%	GM
HTI HIGH TECH INDUSTRIES AG	146.153	105.169	6.671	1.063.625	0,350	40,00%	-39,66%	GM
JOSEF MANNER & COMP. AG	520.687	496.930	319.830	170.100.000	90,000	11,11%	28,57%	GM
KTM INDUSTRIES AG	18.858.827	4.457.590	761.288	1.149.472.374	51,000	-1,92%	-3,77%	GM
LINZ TEXTIL HOLDING AG	642.976	454.156	2.700	120.150.000	270,000	-10,00%	-8,16%	GM
MASCHINENFABRIK HEID AG	55.604	23.352	589	6.737.400	2,780	-6,71%	13,93%	GM
OBERBANK AG ST	173.729.171	68.979.159	7.640.597	3.082.116.420	95,400	0,21%	6,24%	GM
OBERBANK AG VZ	15.228.977	6.182.382	852.753	207.000.000	93,000	2,20%	12,05%	GM
OESTER STAATSDRUCKEREI HOLDING	294.329	153.348	87.687	139.500.000	18,600	3,33%	3,91%	GM
OTTAKRINGER GETRÄNKE AG ST	121.680	95.234	10.980	294.365.138	122,000	-9,63%	6,09%	GM
OTTAKRINGER GETRÄNKE AG VZ	516.206	479.549	27.760	27.725.880	86,500	6,79%	4,22%	GM
RATH AG	619.552	264.336	42.081	41.400.000	27,600	-16,36%	15,00%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	29.180	288	0	2.800.000.000	36,000	0,00%	-1,10%	GM
ROLINCO	-	0	0	5.400.000.000	35,400	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	660.023	225.454	62.782	39.760.000	71,000	-6,58%	-16,47%	GM
SW UMWELTECHNIK AG	918.980	860.065	81.531	5.873.991	17,400	-0,57%	70,59%	GM
VOLKSBANK VORARLBERG PS	639.436	249.118	96.592	20.520.000	34,800	16,00%	-5,95%	GM
WIENER PRIVATBANK SE	1.422.061	356.495	84.113	35.032.515	7,000	-15,66%	-22,22%	GM

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

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

## direct market plus und direct market direct market plus and direct market

### direct market plus

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019	Jun 2019	30.06.2019	May 2019	2018		
ATHOS IMMOBILIEN AG	4.784.395	2.639.103	433.566	76.320.000	42,400	-0,47%	-1,40%	MTF
DWH DEUTSCHE WERTE HOLDING	18.011.251	16.049.292	2.171.473	252.450.000	5,100	0,00%	6,70%	MTF
EYEMAXX REAL ESTATE AG	-	142.439	3.045	54.265.006	10,150	-5,14%	-5,58%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141.117	25.462	4.060	40.800.000	27,200	0,74%	-2,16%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7.671.502	676.570	39.999	23.787.743	1,890	8,62%	26,85%	MTF
STARTUP300 AG	-	3.761.566	99.372	10.530.207	5,500	-8,33%	-41,80%	MTF
VST BUILDING TECHNOLOGIES AG	-	28.950	0	21.012.000	41,200	0,00%	0,49%	MTF
WOLFTANK-ADISA HOLDING AG	-	2.420	0	33.330.000	30,000	0,00%	7,14%	MTF

1 ... MTF = Vienna MTF

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

### direct market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019	Jun 2019	Last Price	May 2019	2018		
AB EFFECTENBETEILIGUNGEN AG	7.179	47.226	0	2.107.000	4,900	0,00%	-57,02%	MTF
ASAMER GS	-	0	0	55.200.000	-	-	-	MTF
AUTOBANK AG	11.963	14.109	960	12.621.169	0,600	0,00%	-23,08%	MTF
B-A-L GERMANY AG VZ	-	1.313.033	1.141.376	2.900.000	5,800	79,01%	163,64%	MTF
BETBULL HOLDING SE IN LIQU.	164	26.434	0	281.151	0,024	0,00%	20,00%	MTF
BIOVOLT AG	2.191.592	35.805	103	8.240.000	1,030	3,00%	-82,83%	MTF
BPG Class A	8.418.620	7.513.620	0	52.109.000	2.140,000	0,00%	79,83%	MTF
CEEREF SA	-	0	0	56.948.880	60,000	0,00%	0,00%	MTF
CLEANTECH BUILDING MATERIALS	4.034.548	27.204	10.499	18.249.354	0,500	177,78%	51,52%	MTF
CORNELIA CAPITAL S.P.A.	-	500.753	0	34.435.072	3,180	0,00%	6,00%	MTF
DR. BOCK INDUSTRIES AG	-	900	0	72.000.000	18,000	0,00%	73,08%	MTF
EUROPEAN LITHIUM LTD	1.868.120	951.044	44.570	24.242.996	0,053	-5,36%	-1,85%	MTF
HUTTER & SCHRANTZ AG	22.900	1.288	0	7.950.000	16,100	0,00%	-5,29%	MTF
JLG GROUP PLC	-	0	0	43.992.000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122.400	0,120	0,00%	0,00%	MTF
LIFE SETTLEMENT HOLDING sozGS	-	19.200	0	2.831.772	0,800	0,00%	-46,67%	MTF
LOCOSOCO GROUP PLC	-	346.747	0	12.881.863	1,060	0,00%	68,25%	MTF
MANAGEMENT TRUST HOLDING AG	48.315	23.204	4.996	68.172.030	18,000	12,50%	11,11%	MTF
METI CAPITAL SPA	1.373.282	0	0	35.902.341	3,000	0,00%	0,00%	MTF
MS BIOTECH SPA	465.712	0	0	54.400.000	0,510	0,00%	0,00%	MTF
NET New Energy Technologies AG	-	1.604	1.604	11.200.000	2,800	12,00%	12,00%	MTF
RESAPHENE SUISSE AG	2.215.490	649.390	22.800	37.872.472	38,000	-9,52%	895,15%	MTF
ROY CERAMICS SE	-	0	0	88.020.540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	1.353.640	427.776	40.927	1.155.000	1,050	-13,93%	31,25%	MTF
VALNEVA SE VZ	34.367	137.272	1.094	1.034.530	0,058	16,00%	61,11%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13.300	1.966.830	1.109.578	53.145.934	22,600	20,21%	24,18%	MTF

1 ... MTF = Vienna MTF

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				
<b>Amtlicher Handel</b>							
Official Market	4.455.436.500	11.941.000.000	<b>16.396.436.500</b>	72.708.334.898	911.774.188	235.776.637.412	325.793.182.998
<b>Vienna MTF</b>							
Vienna MTF	250.493.900	76.351.411.586	<b>76.601.905.486</b>	46.945.185.279	11.233.326.641	22.963.775.070	157.744.192.475
<b>Gesamtergebnis</b>							
Total	4.705.930.400	88.292.411.586	<b>92.998.341.986</b>	119.653.520.177	12.145.100.829	258.740.412.482	483.537.375.473

**Rentenwerte / bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	30	38	<b>68</b>	1.233	27	474	1.802
<b>Vienna MTF</b>							
Vienna MTF	22	292	<b>314</b>	1.178	333	46	1.871
<b>Gesamtergebnis</b>							
Total	52	330	<b>382</b>	2.411	360	520	3.673

**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				
<b>Amtlicher Handel</b>							
Official Market	195.000.000	800.000.000	<b>995.000.000</b>	10.945.211.186	75.672.000	15.673.706.000	27.689.589.186
<b>Vienna MTF</b>							
Vienna MTF	19.733.000	10.298.439.131	<b>10.318.172.131</b>	4.554.904.688	1.085.717.606	-	15.958.794.425
<b>Gesamtergebnis</b>							
Total	214.733.000	11.098.439.131	<b>11.313.172.131</b>	15.500.115.874	1.161.389.606	15.673.706.000	43.648.383.611

**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				
<b>Amtlicher Handel</b>							
Official Market	1	2	<b>3</b>	98	4	17	122
<b>Vienna MTF</b>							
Vienna MTF	4	55	<b>59</b>	104	52	-	215
<b>Gesamtergebnis</b>							
Total	5	57	<b>62</b>	202	56	17	337