

Monatsstatistik Oktober 2019

Monthly statistics October 2019

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

| 31.10.2019 | 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 |
| Emittenten | | | | | | |
| Issuers | 39 | 4 | 23 | 8 | 28 | 676 |
| Titel | | | | | | |
| Instruments | 39 | 4 | 28 | 8 | 28 | 683 |
| Kapitalisierung Inland | | | | | | |
| Capitalization domestic | 104.455.380.230 | 192.677.756 | 6.983.553.150 | 229.333.336 | 104.070.088 | 3.809.721.626 |
| Kapitalisierung Ausland | | | | | | |
| Capitalization foreign | 232.747.643 | 3.356.797.923 | 19.246.198.448 | 306.715.006 | 549.485.321 | 52.806.947.906.126 |
| 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 | 4.701.352.679 | 90.063.545 | 9.965.861 | 2.938.665 | 5.049.015 | 100.171.199 |
| August 2019 | 4.962.621.421 | 64.604.119 | 9.250.761 | 3.446.210 | 794.280 | 142.538.725 |
| September 2019 | 5.134.415.100 | 34.512.657 | 17.248.751 | 4.364.765 | 1.663.329 | 91.175.020 |
| October 2019 | 4.897.103.091 | 59.077.251 | 17.012.398 | 13.499.764 | 2.243.191 | 99.609.151 |
| November 2019 | | | | | | |
| December 2019 | | | | | | |
| Total 2019 | 49.923.189.324 | 340.859.185 | 142.834.212 | 47.575.206 | 23.753.254 | 1.616.918.873 |

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

bond market - Geregelter Markt / Regulated Market

| 31.10.2019 | financial sector | public sector | corporate sector | performance linked bonds |
|-------------------|--------------------|------------------|-------------------|-----------------------------|
| Emittenten | | | | |
| Issuers | 33 | 5 | 25 | 6 |
| Titel | | | | |
| Instruments | 1.236 | 463 | 63 | 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 | 16.550.322 | - | 6.078.620 | - |
| August 2019 | 19.414.228 | - | 8.822.848 | - |
| September 2019 | 11.194.175 | - | 4.473.208 | 38.292 |
| October 2019 | 19.884.563 | 147.669 | 14.570.758 | 39.921 |
| November 2019 | | | | |
| December 2019 | | | | |
| Total 2019 | 176.230.288 | 3.137.374 | 89.780.983 | 213.873 |

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

| 31.10.2019 | financial sector | public sector | corporate sector | performance linked bonds |
|-------------------|--------------------|---------------|-------------------|--------------------------|
| Emittenten | | | | |
| Issuers | 151 | 14 | 165 | 88 |
| Titel | | | | |
| Instruments | 1.170 | 35 | 267 | 396 |
| 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 | 22.966.561 | - | 4.472.546 | 3.920 |
| August 2019 | 22.839.774 | - | 2.149.643 | 11.767 |
| September 2019 | 24.760.972 | - | 582.730 | 175.880 |
| October 2019 | 24.904.295 | - | 411.960 | 82.488 |
| November 2019 | | | | |
| December 2019 | | | | |
| Total 2019 | 225.648.301 | 2.122 | 35.726.179 | 1.542.155 |

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

bond market - Alle Titel / All instruments

| 31.10.2019 | financial sector | public sector | corporate sector | performance linked bonds |
|-------------------|--------------------|------------------|--------------------|--------------------------|
| Emittenten | | | | |
| Issuers | 163 | 16 | 186 | 92 |
| Titel | | | | |
| Instruments | 2.406 | 498 | 330 | 423 |
| 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 | 39.516.882 | - | 10.551.166 | 3.920 |
| August 2019 | 42.254.002 | - | 10.972.491 | 11.767 |
| September 2019 | 35.955.147 | - | 5.055.938 | 214.172 |
| October 2019 | 44.788.857 | 147.669 | 14.982.718 | 122.409 |
| November 2019 | | | | |
| December 2019 | | | | |
| Total 2019 | 401.878.590 | 3.139.496 | 125.507.162 | 1.756.028 |

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

| 31.10.2019 | certificates | exchange traded funds | warrants |
|-------------------|--------------------|-----------------------|------------------|
| Emittenten | | | |
| Issuers | 3 | 3 | 2 |
| Titel | | | |
| Instruments | 5.944 | 9 | 1.829 |
| 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 | 61.612.030 | 321.317 | 808.336 |
| August 2019 | 58.435.082 | 620.593 | 389.100 |
| September 2019 | 52.316.535 | 434.740 | 574.511 |
| October 2019 | 56.059.874 | 505.083 | 436.658 |
| November 2019 | | | |
| December 2019 | | | |
| Total 2019 | 577.114.894 | 5.220.337 | 5.595.626 |

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

structured products - Vienna MTF / Vienna MTF

| 31.10.2019 | certificates | exchange traded funds | warrants |
|-------------------|---------------|-----------------------|----------|
| Emittenten | | | |
| Issuers | 8 | 13 | 3 |
| Titel | | | |
| Instruments | 335 | 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 | 11.289 | 763.414 | - |
| August 2019 | - | 3.013.300 | - |
| September 2019 | - | 636.231 | - |
| October 2019 | 16.845 | 1.391.648 | - |
| November 2019 | | | |
| December 2019 | | | |
| Total 2019 | 28.229 | 15.486.118 | - |

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

| 31.10.2019 | exchange traded | | |
|-------------------|--------------------|-------------------|------------------|
| | certificates | funds | warrants |
| Emittenten | | | |
| Issuers | 9 | 14 | 5 |
| Titel | | | |
| Instruments | 6.279 | 119 | 1.832 |
| 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 | 61.623.319 | 1.084.731 | 808.336 |
| August 2019 | 58.435.082 | 3.633.892 | 389.100 |
| September 2019 | 52.316.535 | 1.070.971 | 574.511 |
| October 2019 | 56.076.719 | 1.896.731 | 436.658 |
| November 2019 | | | |
| December 2019 | | | |
| Total 2019 | 577.143.124 | 20.706.456 | 5.595.626 |

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

| 31.10.2019 | TOTAL | TOTAL | TOTAL | GESAMT |
|--------------------------------|-----------------------|--------------------|---------------------|-----------------------|
| | equity market | bond market | structured products | TOTAL |
| Emittenten | | | | |
| Issuers | 66 | 65 | 6 | 117 |
| Titel | | | | |
| Instruments | 71 | 1.789 | 7.782 | 9.642 |
| Kapitalisierung Inland | | | | |
| Capitalization domestic | 111.631.611.136 | n.a. | n.a. | 111.631.611.136 |
| Kapitalisierung Ausland | | | | |
| Capitalization foreign | 22.835.744.013 | n.a. | n.a. | 22.835.744.013 |
| 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 | 4.801.382.085 | 22.628.942 | 62.741.683 | 4.886.752.709 |
| August 2019 | 5.036.476.300 | 28.237.076 | 59.444.774 | 5.124.158.150 |
| September 2019 | 5.186.176.508 | 15.705.676 | 53.325.786 | 5.255.207.970 |
| October 2019 | 4.973.192.741 | 34.642.911 | 57.001.615 | 5.064.837.266 |
| November 2019 | | | | |
| December 2019 | | | | |
| Total 2019 | 50.406.882.721 | 269.362.518 | 587.930.858 | 51.264.176.097 |

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

| 31.10.2019 | TOTAL equity market | TOTAL bond market | TOTAL structured products | GESAMT TOTAL |
|--------------------------------|------------------------|----------------------|---------------------------------|----------------------|
| Emittenten | | | | |
| Issuers | 712 | 402 | 23 | 1.126 |
| Titel | | | | |
| Instruments | 719 | 1.868 | 448 | 3.035 |
| Kapitalisierung Inland | | | | |
| Capitalization domestic | 4.143.125.050 | n.a. | n.a. | 4.143.125.050 |
| Kapitalisierung Ausland | | | | |
| Capitalization foreign | 52.807.804.106.453 | n.a. | n.a. | 52.807.804.106.453 |
| 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 | 108.158.879 | 27.443.027 | 774.704 | 136.376.609 |
| August 2019 | 146.779.215 | 25.001.184 | 3.013.300 | 174.793.698 |
| September 2019 | 97.203.113 | 25.519.582 | 636.231 | 123.358.927 |
| October 2019 | 115.352.107 | 25.398.743 | 1.408.493 | 142.159.342 |
| November 2019 | | | | |
| December 2019 | | | | |
| Total 2019 | 1.688.247.333 | 262.918.757 | 15.514.348 | 1.966.680.438 |

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

| 31.10.2019 | TOTAL equity market | TOTAL bond market | TOTAL structured products | GESAMT TOTAL |
|--------------------------------|------------------------|----------------------|---------------------------------|-----------------------|
| Emittenten | | | | |
| Issuers | 777 | 439 | 25 | 1.209 |
| Titel | | | | |
| Instruments | 790 | 3.657 | 8.230 | 12.677 |
| Kapitalisierung Inland | | | | |
| Capitalization domestic | 115.774.736.186 | n.a. | n.a. | 115.774.736.186 |
| Kapitalisierung Ausland | | | | |
| Capitalization foreign | 52.830.639.850.466 | n.a. | n.a. | 52.830.639.850.466 |
| 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 | 4.909.540.963 | 50.071.969 | 63.516.386 | 5.023.129.318 |
| August 2019 | 5.183.255.515 | 53.238.259 | 62.458.074 | 5.298.951.848 |
| September 2019 | 5.283.379.622 | 41.225.258 | 53.962.017 | 5.378.566.896 |
| October 2019 | 5.088.544.847 | 60.041.653 | 58.410.108 | 5.206.996.609 |
| November 2019 | | | | |
| December 2019 | | | | |
| Total 2019 | 52.095.130.054 | 532.281.275 | 603.445.206 | 53.230.856.535 |

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

| 31.10.2019 | 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 | Investment Fonds investment funds | GESAMT TOTAL |
|------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------------|-----------------------|
| Emittenten | | | | | | | | | | |
| Issuers | 7 | 58 | - | 2 | 1 | 65 | 3 | 3 | - | 117 |
| Titel | | | | | | | | | | |
| Instruments | 7 | 63 | - | 1.829 | 1 | 1.789 | 5.944 | 9 | - | 9.642 |
| Kapitalisierung | | | | | | | | | | |
| Capitalization | 22.835.744.013 | 111.611.091.136 | - | - | 20.520.000 | - | - | - | - | 134.467.355.149 |
| 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 | - | 5.216.736.636 |
| July 2019 | 89.891.588 | 4.711.414.747 | - | 808.336 | 75.750 | 22.628.942 | 61.612.030 | 321.317 | - | 4.886.752.709 |
| August 2019 | 64.783.219 | 4.971.651.981 | - | 389.100 | 41.100 | 28.237.076 | 58.435.082 | 620.593 | - | 5.124.158.150 |
| September 2019 | 34.859.992 | 5.151.288.517 | - | 574.511 | 28.000 | 15.705.676 | 52.316.535 | 434.740 | - | 5.255.207.970 |
| October 2019 | 59.407.891 | 4.913.735.797 | - | 436.658 | 49.052 | 34.642.911 | 56.059.874 | 505.083 | - | 5.064.837.266 |
| November 2019 | | | | | | | | | | |
| December 2019 | | | | | | | | | | |
| Total 2019 | 344.464.242 | 50.061.975.459 | - | 5.595.626 | 443.020 | 269.362.518 | 577.114.894 | 5.220.337 | - | 51.264.176.097 |

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

| 31.10.2019 | 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 | Investment Fonds investment funds | GESAMT TOTAL |
|------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------------|----------------------|
| Emittenten | | | | | | | | | | |
| Issuers | 695 | 14 | 2 | 3 | - | 402 | 8 | 13 | 1 | 1.126 |
| Titel | | | | | | | | | | |
| Instruments | 702 | 14 | 2 | 3 | - | 1.868 | 335 | 110 | 1 | 3.035 |
| Kapitalisierung | | | | | | | | | | |
| Capitalization | 52.807.775.787.403 | 4.085.093.278 | 58.031.772 | - | - | - | - | - | 28.319.050 | 52.811.947.231.503 |
| 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 | 100.428.056 | 7.730.822 | - | - | - | 27.443.027 | 11.289 | 763.414 | - | 136.376.609 |
| August 2019 | 139.928.817 | 6.850.398 | - | - | - | 25.001.184 | - | 3.013.300 | - | 174.793.698 |
| September 2019 | 91.472.511 | 5.730.602 | - | - | - | 25.519.582 | - | 636.231 | - | 123.358.927 |
| October 2019 | 103.994.156 | 11.357.950 | - | - | - | 25.398.743 | 16.845 | 1.391.648 | - | 142.159.342 |
| November 2019 | | | | | | | | | | |
| December 2019 | | | | | | | | | | |
| Total 2019 | 1.618.392.008 | 62.322.505 | 19.200 | - | - | 262.918.757 | 28.229 | 15.486.118 | 7.513.620 | 1.966.680.438 |

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 ² Turnover value | | Kapitalisierung Capitalization | Letzter Preis Last price | Performance zu Ultimo Performance to ultimo | | Markt ¹ Market | |
|--------------------------------|---------------------------------------|----------------|-----------------------------------|-----------------------------|------------------------------------------------|----------|------------------------------|------|
| | Total 2018 | Total 2019 | | | Oct 2019 | Sep 2019 | | 2018 |
| ADDIKO BANK AG | - | 76.345.324 | 12.618.051 | 306.150.000 | 15,700 | -8,19% | -1,88% | GM |
| AGRANA BETEILIGUNGS-AG | 285.676.059 | 139.506.582 | 13.837.485 | 1.079.809.505 | 17,280 | 2,01% | 7,60% | GM |
| AMAG AUSTRIA METALL AG | 41.991.510 | 30.684.180 | 1.678.313 | 1.061.446.400 | 30,100 | 2,03% | -3,53% | GM |
| ANDRITZ AG | 4.022.774.713 | 3.831.148.747 | 382.433.707 | 4.189.120.000 | 40,280 | 7,41% | 0,40% | GM |
| AT&S AUSTRIA TECH.&SYSTEMTECH. | 1.392.179.334 | 486.336.599 | 41.672.297 | 646.464.000 | 16,640 | 5,58% | 8,05% | GM |
| BAWAG GROUP AG | 1.336.298.190 | 1.054.387.424 | 99.654.262 | 3.700.000.000 | 37,000 | 2,44% | 3,24% | GM |
| CA IMMOBILIEN ANLAGEN AG | 1.604.844.834 | 1.118.855.671 | 127.907.068 | 3.418.768.287 | 34,600 | 6,30% | 25,27% | GM |
| DO & CO AKTIENGESELLSCHAFT | 618.259.309 | 287.433.153 | 30.974.113 | 812.649.600 | 83,400 | -1,30% | 3,22% | GM |
| ERSTE GROUP BANK AG | 13.193.328.368 | 10.387.999.014 | 1.055.717.040 | 13.611.766.000 | 31,670 | 4,38% | 9,02% | GM |
| EVN AG | 360.259.445 | 333.247.088 | 49.297.413 | 2.946.408.225 | 16,380 | 1,49% | 30,21% | GM |
| FACC AG | 1.244.033.236 | 486.987.048 | 34.962.829 | 535.743.000 | 11,700 | 8,64% | -11,63% | GM |
| FLUGHAFEN WIEN AG | 115.956.153 | 88.013.306 | 9.886.996 | 3.091.200.000 | 36,800 | -4,04% | 6,67% | GM |
| FREQUENTIS AG | - | 12.415.821 | 1.786.269 | 257.927.980 | 19,540 | 8,26% | 8,56% | GM |
| IMMOFINANZ AG | 2.093.239.992 | 1.823.136.870 | 180.441.856 | 2.886.195.677 | 25,750 | 0,78% | 23,21% | GM |
| KAPSCH TRAFFICOM AG | 83.464.491 | 61.136.263 | 8.145.919 | 367.900.000 | 28,300 | -8,71% | -14,89% | GM |
| LENZING AG | 2.036.343.188 | 937.750.332 | 66.981.689 | 2.504.992.500 | 94,350 | 6,79% | 18,75% | GM |
| MARINOMED BIOTECH AG | - | 23.584.970 | 2.039.508 | 145.507.428 | 99,000 | -1,00% | 32,00% | GM |
| MAYR-MELNHOF KARTON AG | 309.432.027 | 312.688.823 | 23.217.955 | 2.204.000.000 | 110,200 | -0,18% | 0,18% | GM |
| OESTERREICHISCHE POST AG | 1.074.059.950 | 1.043.514.685 | 75.129.071 | 2.229.237.054 | 33,000 | 2,48% | 9,93% | GM |
| OMV AG | 9.126.402.427 | 6.856.675.953 | 803.656.458 | 17.122.909.077 | 52,320 | 6,26% | 36,78% | GM |
| PALFINGER AG | 314.833.303 | 207.210.658 | 15.247.576 | 962.387.405 | 25,600 | 6,00% | 15,32% | GM |
| POLYTEC HOLDING AG | 299.646.240 | 83.771.100 | 4.460.365 | 182.432.709 | 8,170 | -1,33% | -2,51% | GM |
| PORR AG | 404.930.914 | 198.973.378 | 19.157.449 | 616.814.000 | 21,200 | 12,17% | 21,56% | GM |
| RAIFFEISEN BANK INTERNAT. AG | 6.791.089.450 | 4.601.731.326 | 388.392.476 | 7.253.118.643 | 22,050 | 3,57% | -0,68% | GM |
| ROSENBAUER INTERNATIONAL AG | 49.992.788 | 42.260.810 | 3.288.473 | 259.080.000 | 38,100 | -3,05% | 14,41% | GM |
| S IMMO AG | 624.075.623 | 658.890.574 | 88.637.403 | 1.519.019.963 | 22,700 | 7,58% | 56,12% | GM |
| SCHOELLER-BLECKMANN AG | 1.254.581.757 | 1.002.271.069 | 106.105.235 | 819.200.000 | 51,200 | -6,06% | -10,72% | GM |
| SEMPERIT AG HOLDING | 138.769.945 | 62.613.990 | 3.456.516 | 250.995.895 | 12,200 | -3,63% | 22,49% | GM |
| STRABAG SE | 182.209.602 | 119.207.038 | 8.537.483 | 3.277.999.911 | 29,800 | 1,19% | 16,18% | GM |
| TELEKOM AUSTRIA AG | 504.308.595 | 359.666.851 | 38.087.511 | 4.611.630.000 | 6,940 | 4,05% | 4,52% | GM |
| UBM DEVELOPMENT AG | 91.028.024 | 59.008.480 | 5.124.630 | 333.259.228 | 44,600 | 5,94% | 33,53% | GM |
| UNIQA INSURANCE GROUP AG | 1.153.863.315 | 763.115.858 | 51.264.718 | 2.662.035.000 | 8,615 | 3,98% | 9,61% | GM |
| VALNEVA SE ST | 25.569.001 | 9.265.599 | 1.620.339 | 266.386.951 | 2,560 | -12,33% | -14,67% | GM |
| VERBUND AG KAT. A | 3.802.996.062 | 3.741.545.231 | 355.928.087 | 8.256.333.771 | 48,500 | -3,39% | 30,24% | GM |
| VIENNA INSURANCE GROUP AG | 1.059.724.015 | 653.344.852 | 46.591.014 | 3.110.400.000 | 24,300 | 1,67% | 19,82% | GM |
| VOESTALPINE AG | 7.814.042.208 | 6.169.790.720 | 529.189.585 | 4.008.428.709 | 22,450 | 6,50% | -13,99% | GM |
| WARIMPEX FINANZ- UND BET. AG | 29.865.260 | 14.735.209 | 2.427.118 | 83.970.000 | 1,555 | 8,74% | 55,50% | GM |
| WIENERBERGER AG | 2.335.375.386 | 1.643.459.059 | 198.736.670 | 2.820.360.263 | 24,240 | 8,51% | 34,67% | GM |
| ZUMTOBEL GROUP AG | 635.737.703 | 140.479.671 | 8.812.144 | 309.720.000 | 7,120 | 3,19% | 0,14% | 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 ² Turnover value | | Kapitalisierung Capitalization | Letzter Preis Last price | Performance zu Ultimo Performance to ultimo | | Markt ¹ Market | |
|---------------------------|---------------------------------------|-------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
| | Total 2018 | Total 2019 | | | Oct 2019 | 31.10.2019 | | Sep 2019 |
| ATRIUM EUROP.REAL EST.LTD | 191.714.761 | 251.818.784 | 39.813.280 | 1.353.001.819 | 3,580 | -2,19% | 10,84% | GM |
| RHI MAGNESITA N.V. | 363.146.161 | 115.973.371 | 17.974.272 | 2.003.796.104 | 40,500 | -11,65% | -6,12% | GM |
| UNTERNEHMENS INVEST AG | 3.070.277 | 871.968 | 15.120 | 120.377.067 | 18,900 | 1,07% | -5,50% | GM |
| WOLFORD AG | 12.268.041 | 4.788.861 | 1.274.580 | 43.002.566 | 6,400 | -30,81% | -47,11% | 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 ² Turnover value | | Kapitalisierung Capitalization | Letzter Preis Last price | Performance zu Ultimo Performance to ultimo | | Markt ¹ Market | |
|--------------------------------|---------------------------------------|-------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
| | Total 2018 | Total 2019 | | | Oct 2019 | 31.10.2019 | | Sep 2019 |
| BANK FÜR TIROL UND VBG AG ST | 760.769 | 1.189.248 | 21.215 | 704.723.438 | 29,000 | 0,00% | 21,85% | GM |
| BANK FÜR TIROL UND VBG AG VZ | 1.742.023 | 1.414.856 | 341.210 | 70.000.000 | 28,000 | 4,48% | 26,13% | GM |
| BKS BANK AG ST | 7.342.983 | 4.693.141 | 531.738 | 633.600.660 | 15,400 | 0,00% | -8,33% | GM |
| BKS BANK AG VZ | 1.092.864 | 147.287 | 19.876 | 30.060.000 | 14,100 | 2,17% | -17,06% | GM |
| BURGENLAND HOLDING AG | 858.182 | 644.926 | 74.104 | 240.000.000 | 80,000 | 5,26% | 9,59% | GM |
| CLEEN ENERGY AG | 178.059 | 141.102 | 22.940 | 10.567.200 | 2,960 | -1,33% | -6,33% | GM |
| DE RAJ GROUP AG | 224 | 0 | 0 | 130.900.000 | 3,740 | 0,00% | 0,00% | GM |
| FRAUENTHAL HOLDING AG | 5.910.609 | 3.359.548 | 81.038 | 143.164.810 | 19,000 | -2,06% | -23,39% | GM |
| GURKTALER AG ST | 128.179 | 77.512 | 8.910 | 13.500.000 | 9,600 | -4,00% | 2,13% | GM |
| GURKTALER AG VZ | 366.173 | 171.999 | 41.717 | 7.050.000 | 9,400 | -8,74% | 0,00% | GM |
| HTI HIGH TECH INDUSTRIES AG | 146.153 | 145.789 | 0 | 638.175 | 0,210 | 0,00% | -63,79% | GM |
| JOSEF MANNER & COMP. AG | 520.687 | 622.836 | 5.806 | 112.455.000 | 81,000 | -19,00% | 15,71% | GM |
| LINZ TEXTIL HOLDING AG | 642.976 | 675.056 | 149.460 | 81.000.000 | 270,000 | -3,57% | -8,16% | GM |
| MASCHINENFABRIK HEID AG | 55.604 | 60.964 | 1.600 | 6.737.400 | 2,000 | -4,76% | -18,03% | GM |
| OBERBANK AG ST | 173.729.171 | 107.202.834 | 12.383.441 | 3.095.039.340 | 95,800 | 0,42% | 6,68% | GM |
| OBERBANK AG VZ | 15.228.977 | 10.971.325 | 1.652.992 | 270.000.000 | 90,000 | -0,55% | 8,43% | GM |
| OESTER STAATSDRUCKEREI HOLDING | 294.329 | 227.873 | 15.440 | 120.375.000 | 20,000 | 0,50% | 11,73% | GM |
| OTTAKRINGER GETRÄNKE AG ST | 121.680 | 163.612 | 2.324 | 313.667.770 | 130,000 | 1,56% | 13,04% | GM |
| OTTAKRINGER GETRÄNKE AG VZ | 516.206 | 634.664 | 70.759 | 27.725.880 | 80,000 | -3,03% | -3,61% | GM |
| PIERER MOBILITY AG | 18.858.827 | 0 | 0 | 1.104.395.026 | 49,000 | -1,61% | -7,55% | GM |
| PIERER MOBILITY AG | 18.858.827 | 6.162.388 | 496.095 | 1.104.395.026 | 49,000 | -1,61% | -7,55% | GM |
| RATH AG | 619.552 | 340.516 | 22.146 | 27.000.000 | 27,000 | -3,57% | 12,50% | GM |
| ROBECO GLOB TR BOND FUND | - | 0 | 0 | 10.915.298.448 | 57,000 | 0,00% | 0,00% | 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 | 5.190.000.000 | 35,400 | 0,00% | 0,00% | GM |
| STADLAUER MALZFABRIK AG | 660.023 | 815.942 | 488.663 | 31.360.000 | 56,000 | -18,84% | -34,12% | GM |
| SW UMWELTTECHNIK AG | 918.980 | 1.887.721 | 452.138 | 5.873.991 | 26,400 | 7,32% | 158,82% | GM |
| VOLKSBANK VORARLBERG PS | 639.436 | 443.020 | 49.052 | 9.500.000 | 25,000 | -10,71% | -32,43% | GM |
| WIENER PRIVATBANK SE | 1.422.061 | 639.766 | 79.735 | 31.529.264 | 6,300 | -2,33% | -30,00% | 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 ² Turnover value | | Kapitalisierung Capitalization | Letzter Preis Last price | Performance zu Ultimo Performance to ultimo | | Markt ¹ Market | |
|-------------------------------|---------------------------------------|------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
| | Total 2018 | Total 2019 | | | Oct 2019 | 31.10.2019 | | Sep 2019 |
| ATHOS IMMOBILIEN AG | 4.784.395 | 13.419.374 | 6.454.308 | 77.760.000 | 43,200 | 0,47% | 0,47% | MTF |
| DWH DEUTSCHE WERTE HOLDING | 18.011.251 | 24.780.499 | 4.057.207 | 252.450.000 | 5,100 | 2,00% | 6,70% | MTF |
| EYEMAXX REAL ESTATE AG | - | 142.439 | 0 | 54.265.006 | 10,150 | 0,00% | -5,58% | MTF |
| HUTTER & SCHRANTZ STAHLBAU AG | 141.117 | 79.036 | 33.188 | 51.000.000 | 28,000 | 3,70% | 0,72% | MTF |
| SANOCHEMIA PHARMAZEUTIKA AG | 7.671.502 | 889.240 | 102.336 | 25.196.228 | 1,610 | -11,05% | 8,05% | MTF |
| STARTUP300 AG | - | 7.702.764 | 2.600.671 | 20.794.108 | 7,440 | 51,22% | -17,55% | MTF |
| VST BUILDING TECHNOLOGIES AG | - | 557.394 | 252.054 | 21.420.000 | 42,000 | 0,96% | 2,44% | MTF |
| WOLFTANK-ADISA HOLDING AG | - | 2.792 | 0 | 34.441.000 | 31,000 | 0,00% | 10,71% | 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 ² Turnover value | | Kapitalisierung Capitalization | Letzter Preis Last price | Performance zu Ultimo Performance to ultimo | | Markt ¹ Market | |
|--------------------------------|---------------------------------------|------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
| | Total 2018 | Total 2019 | | | Oct 2019 | 31.10.2019 | | Sep 2019 |
| AB EFFECTENBETEILIGUNGEN AG | 7.179 | 47.226 | 0 | 6.020.000 | 4,900 | 0,00% | -57,02% | MTF |
| AmeriMark Group AG | - | 94.930 | 94.440 | 32.000.000 | 1,600 | 28,00% | 33,33% | MTF |
| ASAMER GS | - | 0 | 0 | 55.200.000 | - | - | - | MTF |
| AUTOBANK AG | 11.963 | 14.109 | 0 | 12.621.169 | 0,600 | 0,00% | -23,08% | MTF |
| B-A-L GERMANY AG VZ | - | 5.554.992 | 50.568 | 1.136.000 | 1,420 | -28,64% | -35,46% | MTF |
| BETBULL HOLDING SE IN LIQU. | 164 | 26.435 | 0 | 5.857 | 0,025 | 0,00% | 25,00% | MTF |
| BIOVOLT AG | 2.191.592 | 43.053 | 293 | 400.000 | 0,050 | -95,00% | -99,17% | MTF |
| BPG Class A | 8.418.620 | 7.513.620 | 0 | 28.319.050 | 2.140,000 | 0,00% | 79,83% | MTF |
| CLEANTECH BUILDING MATERIALS | 4.034.548 | 46.309 | 434 | 7.299.741 | 0,200 | -71,83% | -39,39% | MTF |
| DR. BOCK INDUSTRIES AG | - | 900 | 0 | 72.000.000 | 18,000 | 0,00% | 73,08% | MTF |
| EUROPEAN LITHIUM LTD | 1.868.120 | 1.294.710 | 119.690 | 27.444.901 | 0,060 | -3,23% | 11,11% | MTF |
| FASHION ON SCREEN PLC | - | 21.972 | 1.012 | 4.921.981 | 0,440 | 10,00% | -38,89% | MTF |
| HUTTER & SCHRANTZ AG | 22.900 | 1.288 | 0 | 7.950.000 | 16,100 | 0,00% | -5,29% | MTF |
| JJ Entertainment SE | - | 658.962 | 226.282 | 5.750.000 | 11,500 | 45,57% | 15,00% | 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 | 13.020.757 | 1,060 | 0,00% | 68,25% | 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 | - | 80.354 | 90 | 18.000.000 | 4,500 | 12,50% | 80,00% | MTF |
| RE HEALTH S.P.A. | - | 500.753 | 0 | 34.435.072 | 3,180 | 0,00% | 6,00% | MTF |
| RESAPHENE SUISSE AG | 2.215.490 | 725.850 | 0 | 39.865.760 | 40,000 | 0,00% | 947,52% | MTF |
| ROY ASSET HOLDING SE | - | 0 | 0 | 88.020.540 | 6,714 | 0,00% | 0,00% | MTF |
| SIGNATURE AG | 1.353.640 | 554.196 | 29.868 | 1.012.000 | 0,920 | 2,22% | 15,00% | MTF |
| VALNEVA SE VZ | 34.367 | 234.810 | 9.744 | 1.962.039 | 0,092 | 22,67% | 155,56% | MTF |
| WEALTH DRAGONS GROUP PLC | - | 799 | 0 | 36.275.640 | 1,850 | 0,00% | 0,00% | MTF |
| WORLD EXCELLENT PRODUCTS S.A. | 13.300 | 5.798.981 | 1.710.770 | 56.438.160 | 24,000 | 0,00% | 31,87% | 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 | | | | |
| Amtlicher Handel | | | | | | | |
| Official Market | 3.779.730.500 | 11.461.600.000 | 15.241.330.500 | 74.246.991.728 | 946.033.188 | 232.211.720.445 | 322.646.075.861 |
| Vienna MTF | | | | | | | |
| Vienna MTF | 162.565.300 | 32.132.427.429 | 32.294.992.729 | 31.408.345.221 | 13.846.713.094 | 3.151.745.892 | 80.701.796.936 |
| Gesamtergebnis | | | | | | | |
| Total | 3.942.295.800 | 43.594.027.429 | 47.536.323.229 | 105.655.336.949 | 14.792.746.282 | 235.363.466.337 | 403.347.872.797 |

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 | 26 | 37 | 63 | 1.236 | 27 | 464 | 1.790 |
| Vienna MTF | | | | | | | |
| Vienna MTF | 20 | 247 | 267 | 1.174 | 398 | 35 | 1.874 |
| Gesamtergebnis | | | | | | | |
| Total | 46 | 284 | 330 | 2.410 | 425 | 499 | 3.664 |

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 | 295.000.000 | 1.775.600.000 | 2.070.600.000 | 15.887.614.906 | 112.931.000 | 23.913.706.000 | 41.984.851.906 |
| Vienna MTF | | | | | | | |
| Vienna MTF | 19.733.000 | 13.448.386.464 | 13.468.119.464 | 6.619.619.350 | 4.174.727.696 | - | 24.262.466.510 |
| Gesamtergebnis | | | | | | | |
| Total | 314.733.000 | 15.223.986.464 | 15.538.719.464 | 22.507.234.257 | 4.287.658.696 | 23.913.706.000 | 66.247.318.416 |

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 | 4 | 6 | 155 | 5 | 29 | 195 |
| Vienna MTF | | | | | | | |
| Vienna MTF | 4 | 85 | 89 | 161 | 128 | - | 378 |
| Gesamtergebnis | | | | | | | |
| Total | 6 | 89 | 95 | 316 | 133 | 29 | 573 |