

Monatsstatistik Juli 2019

Monthly statistics July 2019

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.07.2019	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	29	648
Titel						
Instruments	39	4	28	8	29	655
Kapitalisierung Inland						
Capitalization domestic	100.161.621.424	223.585.851	7.151.124.265	221.088.345	170.242.118	4.401.698.735
Kapitalisierung Ausland						
Capitalization foreign	276.387.826	3.868.396.851	19.246.198.448	304.240.006	601.684.769	39.728.476.027.863
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						
September 2019						
October 2019						
November 2019						
December 2019						
Total 2019	34.929.049.712	182.665.158	99.322.303	26.264.467	19.052.455	1.283.595.977

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

bond market - Geregelter Markt / Regulated Market

31.07.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	25	6
Titel				
Instruments	1.230	475	66	26
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				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	125.737.322	2.989.705	61.914.169	135.660

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

31.07.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	148	14	153	80
Titel				
Instruments	1.163	36	260	331
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				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	153.143.261	2.122	32.581.846	1.272.020

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

bond market - Alle Titel / All instruments

31.07.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	160	16	175	84
Titel				
Instruments	2.393	511	326	357
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				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	278.880.583	2.991.827	94.496.015	1.407.680

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

31.07.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	3	2
Titel			
Instruments	5.691	9	1.996
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			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	410.303.404	3.659.922	4.195.358

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

structured products - Vienna MTF / Vienna MTF

31.07.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	13	3
Titel			
Instruments	328	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			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	11.384	10.444.940	-

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

31.07.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	14	5
Titel			
Instruments	6.019	119	1.999
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			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	410.314.788	14.104.861	4.195.358

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

31.07.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	66	66	6	118
Titel				
Instruments	71	1.797	7.696	9.564
Kapitalisierung Inland				
Capitalization domestic	107.536.331.539	n.a.	n.a.	107.536.331.539
Kapitalisierung Ausland				
Capitalization foreign	23.390.983.125	n.a.	n.a.	23.390.983.125
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				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	35.211.037.172	190.776.856	418.158.683	35.819.972.711

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

31.07.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	685	379	23	1.076
Titel				
Instruments	692	1.790	441	2.923
Kapitalisierung Inland				
Capitalization domestic	4.793.029.198	n.a.	n.a.	4.793.029.198
Kapitalisierung Ausland				
Capitalization foreign	39.729.381.952.638	n.a.	n.a.	39.729.381.952.638
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				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	1.328.912.898	186.999.248	10.456.324	1.526.368.470

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

31.07.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	750	417	25	1.160
Titel				
Instruments	763	3.587	8.137	12.487
Kapitalisierung Inland				
Capitalization domestic	112.329.360.737	n.a.	n.a.	112.329.360.737
Kapitalisierung Ausland				
Capitalization foreign	39.752.772.935.762	n.a.	n.a.	39.752.772.935.762
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				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	36.539.950.070	377.776.104	428.615.007	37.346.341.182

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

31.07.2019	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	66	3	3	-	118
Titel										
Instruments	7	63		1.996	1	1.797	5.691	9		9.564
Kapitalisierung										
Capitalization	23.390.983.125	107.515.811.539		-	20.520.000	-	-	-		130.927.314.664
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										
September 2019										
October 2019										
November 2019										
December 2019										
Total 2019	185.413.140	35.025.299.164	-	4.195.358	324.868	190.776.856	410.303.404	3.659.922	-	35.819.972.711

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

31.07.2019	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	667	15	2	3	-	379	8	13	1	1.076
Titel										
Instruments	674	15	2	3		1.790	328	110	1	2.923
Kapitalisierung										
Capitalization	39.729.353.633.588	4.734.997.426	58.031.772	-	-	-	-	-	28.319.050	39.734.174.981.835
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										
September 2019										
October 2019										
November 2019										
December 2019										
Total 2019	1.282.996.523	38.383.555	19.200	-	-	186.999.248	11.384	10.444.940	7.513.620	1.526.368.470

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			Jul 2019	31.07.2019		Jun 2019
ADDIKO BANK AG *	-	32.015.513	32.015.513	315.510.000	16,180	1,13%	1,13%	GM
AGRANA BETEILIGUNGS-AG	285.676.059	98.892.346	16.203.334	1.084.808.623	17,360	-9,11%	8,10%	GM
AMAG AUSTRIA METALL AG	41.991.510	25.999.102	2.741.876	1.026.182.400	29,100	-4,90%	-6,73%	GM
ANDRITZ AG	4.022.774.713	2.481.096.297	451.805.630	3.365.440.000	32,360	-2,24%	-19,34%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1.392.179.334	352.822.311	56.168.513	569.541.000	14,660	-7,92%	-4,81%	GM
BAWAG GROUP AG	1.336.298.190	759.790.395	98.167.948	3.594.000.000	35,940	-2,50%	0,28%	GM
CA IMMOBILIEN ANLAGEN AG	1.604.844.834	791.159.372	103.714.895	3.142.104.958	31,800	-1,55%	15,13%	GM
DO & CO AKTIENGESELLSCHAFT	618.259.309	207.062.044	27.512.693	779.520.000	80,000	-5,66%	-0,99%	GM
ERSTE GROUP BANK AG	13.193.328.368	7.383.591.985	918.793.621	13.942.712.000	32,440	-0,61%	11,67%	GM
EVN AG	360.259.445	190.649.114	27.891.503	2.586.651.421	14,380	8,12%	14,31%	GM
FACC AG	1.244.033.236	382.801.556	79.432.209	494.989.900	10,810	-12,40%	-18,35%	GM
FLUGHAFEN WIEN AG	115.956.153	58.818.789	8.811.767	3.360.000.000	40,000	1,39%	15,94%	GM
FREQUENTIS AG	-	8.122.583	1.395.282	224.399.983	17,000	-3,96%	-5,56%	GM
IMMOFINANZ AG	2.093.239.992	1.160.081.349	214.389.365	2.710.221.804	24,180	5,50%	15,69%	GM
KAPSCH TRAFFICOM AG	83.464.491	43.946.322	4.673.276	413.400.000	31,800	-0,63%	-4,36%	GM
LENZING AG	2.036.343.188	705.935.741	100.143.905	2.446.582.500	92,150	-5,97%	15,99%	GM
MARINOMED BIOTECH AG	-	19.081.796	2.991.571	141.832.998	96,500	20,63%	28,67%	GM
MAYR-MELNHOF KARTON AG	309.432.027	193.855.856	32.905.292	2.280.000.000	114,000	3,07%	3,64%	GM
OESTERREICHISCHE POST AG	1.074.059.950	758.367.909	97.187.395	2.040.089.668	30,200	2,20%	0,60%	GM
OMV AG	9.126.402.427	4.561.761.665	562.182.866	14.828.727.260	45,310	5,74%	18,46%	GM
PALFINGER AG	314.833.303	155.346.112	19.016.610	879.682.237	23,400	-13,33%	5,41%	GM
POLYTEC HOLDING AG	299.646.240	64.148.234	6.397.070	196.500.348	8,800	0,46%	5,01%	GM
PORR AG	404.930.914	146.507.847	13.942.463	576.081.000	19,800	2,06%	13,53%	GM
RAIFFEISEN BANK INTERNAT. AG	6.791.089.450	3.394.395.303	342.771.897	6.980.098.758	21,220	2,86%	-4,41%	GM
ROSENBAUER INTERNATIONAL AG	49.992.788	34.290.969	4.265.016	289.680.000	42,600	0,24%	27,93%	GM
S IMMO AG	624.075.623	442.696.947	78.691.130	1.337.005.236	19,980	4,94%	37,41%	GM
SCHOELLER-BLECKMANN AG	1.254.581.757	657.420.150	88.506.285	1.155.200.000	72,200	-3,22%	25,89%	GM
SEMPERIT AG HOLDING	138.769.945	52.281.672	7.493.262	260.048.206	12,640	-2,92%	26,91%	GM
STRABAG SE	182.209.602	91.780.484	13.643.569	3.200.999.913	29,100	-4,59%	13,45%	GM
TELEKOM AUSTRIA AG	504.308.595	268.085.409	29.849.768	4.452.150.000	6,700	0,90%	0,90%	GM
UBM DEVELOPMENT AG	91.028.024	43.753.394	5.200.134	301.128.854	40,300	4,68%	20,66%	GM
UNIQA INSURANCE GROUP AG	1.153.863.315	557.616.782	50.841.681	2.502.900.000	8,100	-1,16%	3,05%	GM
VALNEVA SE ST	25.569.001	6.318.861	721.555	276.387.826	3,040	-2,56%	1,33%	GM
VERBUND AG KAT. A	3.802.996.062	2.670.900.778	380.298.674	8.613.824.512	50,600	10,00%	35,88%	GM
VIENNA INSURANCE GROUP AG	1.059.724.015	454.436.762	62.362.551	2.969.600.000	23,200	2,88%	14,40%	GM
VOESTALPINE AG	7.814.042.208	4.441.797.850	605.902.125	4.292.321.879	24,040	-11,52%	-7,89%	GM
WARIMPEX FINANZ- UND BET. AG	29.865.260	9.211.784	1.016.993	72.090.000	1,335	-0,37%	33,50%	GM
WIENERBERGER AG	2.335.375.386	1.112.136.104	131.999.749	2.408.475.967	20,700	-4,61%	15,00%	GM
ZUMTOBEL GROUP AG	635.737.703	110.072.225	19.303.692	327.120.000	7,520	9,14%	5,77%	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)

* ... Erstnotiz am / First day of trading on 12.07.2019

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			Jul 2019	31.07.2019		Jun 2019
ATRIUM EUROP.REAL EST.LTD	191.714.761	139.003.591	79.402.639	1.394.574.501	3,690	12,50%	14,24%	GM
RHI MAGNESITA N.V.	363.146.161	72.684.200	9.767.393	2.473.822.350	50,000	-7,75%	15,90%	GM
UNTERNEHMENS INVEST AG	3.070.277	726.896	164.173	149.675.190	18,400	-8,00%	-8,00%	GM
WOLFORD AG	12.268.041	2.844.270	729.339	73.910.661	11,000	-1,79%	-9,09%	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			Jul 2019	31.07.2019		Jun 2019
BANK FÜR TIROL UND VBG AG ST	760.769	785.936	233.598	704.723.438	27,400	0,00%	15,13%	GM
BANK FÜR TIROL UND VBG AG VZ	1.742.023	453.670	36.100	64.000.000	25,600	-0,78%	15,32%	GM
BKS BANK AG ST	7.342.983	3.083.371	609.146	666.514.980	16,200	-1,22%	-3,57%	GM
BKS BANK AG VZ	1.092.864	27.184	0	30.060.000	14,000	0,00%	-17,65%	GM
BURGENLAND HOLDING AG	858.182	423.704	36.356	210.000.000	70,000	-6,04%	-4,11%	GM
CLEEN ENERGY AG	178.059	31.282	11.480	17.132.430	2,500	8,70%	-20,89%	GM
DE RAJ GROUP AG	224	0	0	130.900.000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	5.910.609	2.568.381	588.431	143.541.560	21,400	-4,46%	-13,71%	GM
GURKTALER AG ST	128.179	46.177	4.089	14.250.000	9,500	-1,04%	1,06%	GM
GURKTALER AG VZ	366.173	83.376	10.064	5.250.000	9,250	-3,65%	-1,60%	GM
HTI HIGH TECH INDUSTRIES AG	146.153	112.132	6.963	1.215.572	0,400	14,29%	-31,03%	GM
JOSEF MANNER & COMP. AG	520.687	530.306	33.376	175.770.000	93,000	3,33%	32,86%	GM
KTM INDUSTRIES AG	18.858.827	4.976.578	518.988	1.217.088.396	54,000	5,88%	1,89%	GM
LINZ TEXTIL HOLDING AG	642.976	484.396	30.240	81.000.000	270,000	0,00%	-8,16%	GM
MASCHINENFABRIK HEID AG	55.604	25.039	1.687	6.737.400	2,000	-28,06%	-18,03%	GM
OBERBANK AG ST	173.729.171	75.896.422	6.917.263	3.082.116.420	95,400	0,00%	6,24%	GM
OBERBANK AG VZ	15.228.977	6.728.664	546.282	279.000.000	93,000	0,00%	12,05%	GM
OESTER STAATSDRUCKEREI HOLDING	294.329	167.148	13.800	135.000.000	18,000	-3,23%	0,56%	GM
OTTAKRINGER GETRÄNKE AG ST	121.680	130.614	35.380	226.082.077	126,000	3,28%	9,57%	GM
OTTAKRINGER GETRÄNKE AG VZ	516.206	517.659	38.110	37.536.576	88,000	1,73%	6,02%	GM
RATH AG	619.552	280.696	16.360	33.900.000	22,600	-18,12%	-5,83%	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	300.267	74.813	46.816.000	74,500	4,93%	-12,35%	GM
SW UMWELTTECHNIK AG	918.980	913.271	53.206	11.351.983	17,200	-1,15%	68,63%	GM
VOLKSBANK VORARLBERG PS	639.436	324.868	75.750	20.520.000	33,000	-5,17%	-10,81%	GM
WIENER PRIVATBANK SE	1.422.061	430.873	74.378	33.531.122	6,700	-4,29%	-25,56%	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			Jul 2019	31.07.2019		Jun 2019
ATHOS IMMOBILIEN AG	4.784.395	2.780.673	141.570	76.680.000	42,600	0,47%	-0,93%	MTF
DWH DEUTSCHE WERTE HOLDING	18.011.251	18.021.105	1.971.813	249.975.000	5,050	-0,98%	5,65%	MTF
EYEMAXX REAL ESTATE AG	-	142.439	0	54.265.006	10,150	0,00%	-5,58%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141.117	31.946	6.484	42.000.000	28,000	2,94%	0,72%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7.671.502	711.144	34.574	26.917.709	1,720	-9,00%	15,44%	MTF
STARTUP300 AG	-	4.542.292	780.725	11.944.636	5,500	4,72%	-39,05%	MTF
VST BUILDING TECHNOLOGIES AG	-	30.780	1.830	21.216.000	41,600	0,97%	1,46%	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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019			Jul 2019	31.07.2019		Jun 2019
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	0	12.621.169	0,600	0,00%	-23,08%	MTF
B-A-L GERMANY AG VZ	-	4.934.750	3.621.717	3.000.000	6,000	3,45%	172,73%	MTF
BETBULL HOLDING SE IN LIQU.	164	26.434	0	117.146	0,024	0,00%	20,00%	MTF
BIOVOLT AG	2.191.592	40.760	4.955	8.000.000	1,000	-2,91%	-83,33%	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	38.406	11.202	25.914.082	0,710	42,00%	115,15%	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	1.044.820	93.776	25.615.241	0,056	5,66%	3,70%	MTF
FASHION ON SCREEN PLC *	-	3.960	3.960	8.054.151	0,720	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	22.900	1.288	0	9.280.000	16,100	0,00%	-5,29%	MTF
JJ Entertainment SE *	-	86.420	86.420	4.500.000	9,000	-10,00%	-10,00%	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	12.881.863	1,060	0,00%	68,25%	MTF
MANAGEMENT TRUST HOLDING AG	48.315	41.052	17.848	68.172.030	18,000	0,00%	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	-	80.264	78.660	16.000.000	4,000	42,86%	60,00%	MTF
RESAPHENE SUISSE AG	2.215.490	725.850	76.460	39.865.760	40,000	5,26%	947,52%	MTF
ROY CERAMICS SE	-	0	0	88.020.540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	1.353.640	505.528	77.752	1.045.000	0,950	-9,52%	18,75%	MTF
VALNEVA SE VZ	34.367	142.041	4.769	1.088.040	0,061	5,17%	69,44%	MTF
WEALTH DRAGONS GROUP PLC *	-	799	799	35.566.848	1,850	0,00%	0,00%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13.300	2.937.527	970.697	55.027.206	23,400	3,54%	28,57%	MTF

1 ... MTF = Vienna MTF

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

* ... Erstnotiz / First day of trading

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	4.014.114.500	11.961.600.000	15.975.714.500	72.996.768.595	910.124.188	237.980.843.824	327.863.451.108
Vienna MTF							
Vienna MTF	250.493.900	36.757.729.546	37.008.223.446	31.249.222.243	11.494.249.146	3.261.623.381	83.013.318.216
Gesamtergebnis							
Total	4.264.608.400	48.719.329.546	52.983.937.946	104.245.990.838	12.404.373.334	241.242.467.206	410.876.769.324

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	28	38	66	1.233	26	475	1.800
Vienna MTF							
Vienna MTF	22	238	260	1.166	332	36	1.794
Gesamtergebnis							
Total	50	276	326	2.399	358	511	3.594

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	195.000.000	1.775.600.000	1.970.600.000	11.488.230.815	77.022.000	20.773.706.000	34.309.558.815
Vienna MTF							
Vienna MTF	19.733.000	10.496.773.165	10.516.506.165	5.030.615.696	1.294.998.308		16.842.120.170
Gesamtergebnis							
Total	214.733.000	12.272.373.165	12.487.106.165	16.518.846.511	1.372.020.308	20.773.706.000	51.151.678.985

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1	4	5	109	4	25	143
Vienna MTF							
Vienna MTF	4	62	66	124	57		247
Gesamtergebnis							
Total	5	66	71	233	61	25	390