

# Monatsstatistik Juli 2020

Monthly statistics July 2020

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

31.07.2020	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	21	5	24	668
<b>Titel</b>						
Instruments	38	4	26	5	24	675
<b>Kapitalisierung Inland</b>						
Capitalization domestic	74 827 052 034	183 270 945	6 602 726 529	120 988 296	150 426 937	3 855 135 830
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	2 232 357 584	19 246 198 448	40 000 247	441 282 752	55 832 284 269 490
Total 2019	59 493 859 481	424 318 206	167 650 474	53 500 384	33 712 928	1 786 602 518
January 2020	4 437 539 969	30 812 653	15 452 097	359 402	1 184 277	138 136 386
February 2020	5 858 581 106	24 617 023	13 187 044	406 024	707 072	244 399 715
March 2020	10 391 629 408	45 915 868	81 830 665	936 992	1 122 622	415 874 114
April 2020	4 790 240 690	15 278 500	9 520 235	645 033	828 735	300 387 333
May 2020	4 839 339 023	18 125 645	6 131 810	391 631	1 182 012	267 164 058
June 2020	6 753 331 368	15 202 910	11 405 147	597 853	1 414 870	363 434 790
July 2020	4 181 059 317	8 323 101	17 964 166	202 625	169 189	227 965 991
August 2020						
September 2020						
October 2020						
November 2020						
December 2020						
<b>Total 2020</b>	<b>41 251 720 882</b>	<b>158 275 700</b>	<b>155 491 164</b>	<b>3 539 560</b>	<b>6 608 776</b>	<b>1 957 362 387</b>

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

### bond market - Geregelter Markt / Regulated Market

31.07.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	32	5	23	6
<b>Titel</b>				
Instruments	1 198	623	67	23
January 2020	22 721 477	10 000	6 402 401	410 358
February 2020	20 302 777	2 620	5 985 684	10 165
March 2020	50 295 935	76 440	9 211 499	381 718
April 2020	14 479 651	430 840	3 158 120	568 387
May 2020	24 399 055	51 738	2 472 116	709 371
June 2020	15 162 285	-	3 289 935	213 183
July 2020	14 642 554	2 094	3 273 886	377 159
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>162 003 733</b>	<b>573 732</b>	<b>33 793 639</b>	<b>2 670 342</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

31.07.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	171	11	181	107
<b>Titel</b>				
Instruments	1 204	30	297	1 116
January 2020	41 137 716	-	672 969	184 477
February 2020	30 052 720	-	365 660	5 598 981
March 2020	39 124 241	-	458 880	2 018 755
April 2020	16 536 038	-	6 346 017	2 190 637
May 2020	13 406 652	-	1 429 800	2 017 252
June 2020	15 123 449	-	82 770	515 477
July 2020	21 831 313	-	88 771	761 955
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>177 212 129</b>	<b>-</b>	<b>9 444 867</b>	<b>13 287 535</b>

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

### bond market - Alle Titel / All instruments

31.07.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	182	13	200	111
<b>Titel</b>				
Instruments	2 402	653	364	1 139
Total 2019	501 512 399	3 154 556	152 373 662	2 058 311
January 2020	63 859 193	10 000	7 075 370	594 836
February 2020	50 355 497	2 620	6 351 344	5 609 146
March 2020	89 420 177	76 440	9 670 379	2 400 473
April 2020	31 015 689	430 840	9 504 137	2 759 024
May 2020	37 805 707	51 738	3 901 916	2 726 623
June 2020	30 285 734	-	3 372 705	728 661
July 2020	36 473 867	2 094	3 362 657	1 139 114
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>339 215 863</b>	<b>573 732</b>	<b>43 238 505</b>	<b>15 957 877</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

31.07.2020	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	1	3
<b>Titel</b>			
Instruments	5 528	6	989
January 2020	63 122 672	556 155	480 319
February 2020	70 483 565	973 136	593 817
March 2020	133 717 173	5 640 065	937 865
April 2020	78 099 611	4 755 768	467 575
May 2020	53 306 837	3 737 293	564 405
June 2020	48 630 270	2 509 228	1 488 225
July 2020	41 740 840	972 013	895 171
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
<b>Total 2020</b>	<b>489 100 969</b>	<b>19 143 658</b>	<b>5 427 376</b>

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

### structured products - Vienna MTF / Vienna MTF

31.07.2020	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	13	2
<b>Titel</b>			
Instruments	378	108	3
January 2020	-	2 063 187	-
February 2020	21 510	2 423 583	-
March 2020	16 480	23 985 448	-
April 2020	-	15 326 540	-
May 2020	-	15 842 778	-
June 2020	-	7 720 247	-
July 2020	-	2 327 724	-
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
<b>Total 2020</b>	<b>37 990</b>	<b>69 689 507</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

31.07.2020	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	9	13	5
<b>Titel</b>			
Instruments	5 906	114	992
Total 2019	703 051 538	23 438 573	6 653 217
January 2020	63 122 672	2 619 341	480 319
February 2020	70 505 075	3 396 720	593 817
March 2020	133 733 653	29 625 513	937 865
April 2020	78 099 611	20 082 308	467 575
May 2020	53 306 837	19 580 071	564 405
June 2020	48 630 270	10 229 475	1 488 225
July 2020	41 740 840	3 299 737	895 171
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
<b>Total 2020</b>	<b>489 138 959</b>	<b>88 833 165</b>	<b>5 427 376</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

31.07.2020	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
<b>Emittenten</b>				
Issuers	63	62	6	111
<b>Titel</b>				
Instruments	68	1 911	6 523	8 502
<b>Kapitalisierung Inland</b>				
Capitalization domestic	81 613 049 508	n.a.	n.a.	81 613 049 508
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	21 478 556 032	n.a.	n.a.	21 478 556 032
January 2020	4 483 804 719	29 544 236	64 159 146	4 577 508 100
February 2020	5 896 385 174	26 301 246	72 050 519	5 994 736 938
March 2020	10 519 375 941	59 965 593	140 295 103	10 719 636 637
April 2020	4 815 039 424	18 636 997	83 322 954	4 916 999 376
May 2020	4 863 596 478	27 632 279	57 608 535	4 948 837 292
June 2020	6 779 939 425	18 665 403	52 627 722	6 851 232 551
July 2020	4 207 346 584	18 295 693	43 608 024	4 269 250 300
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>41 565 487 746</b>	<b>199 041 445</b>	<b>513 672 003</b>	<b>42 278 201 194</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

31.07.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	697	450	21	1 157
<b>Titel</b>				
Instruments	704	2 647	489	3 840
<b>Kapitalisierung Inland</b>				
Capitalization domestic	4 126 551 063	n.a.	n.a.	4 126 551 063
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	55 832 765 552 489	n.a.	n.a.	55 832 765 552 489
January 2020	139 680 066	41 995 163	2 063 187	183 738 415
February 2020	245 512 810	36 017 361	2 445 093	283 975 264
March 2020	417 933 728	41 601 876	24 001 928	483 537 531
April 2020	301 861 101	25 072 692	15 326 540	342 260 333
May 2020	268 737 701	16 853 704	15 842 778	301 434 183
June 2020	365 447 514	15 721 696	7 720 247	388 889 457
July 2020	228 337 804	22 682 039	2 327 724	253 347 567
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>1 967 510 723</b>	<b>199 944 530</b>	<b>69 727 497</b>	<b>2 237 182 751</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

31.07.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	760	484	24	1 235
<b>Titel</b>				
Instruments	772	4 558	7 012	12 342
<b>Kapitalisierung Inland</b>				
Capitalization domestic	85 739 600 571	n.a.	n.a.	85 739 600 571
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	55 854 244 108 521	n.a.	n.a.	55 854 244 108 521
Total 2019	61 959 643 990	659 098 927	733 143 329	63 351 886 245
January 2020	4 623 484 784	71 539 398	66 222 332	4 761 246 515
February 2020	6 141 897 984	62 318 607	74 495 612	6 278 712 202
March 2020	10 937 309 669	101 567 468	164 297 031	11 203 174 168
April 2020	5 116 900 526	43 709 689	98 649 494	5 259 259 709
May 2020	5 132 334 180	44 485 982	73 451 313	5 250 271 475
June 2020	7 145 386 939	34 387 099	60 347 970	7 240 122 008
July 2020	4 435 684 388	40 977 732	45 935 748	4 522 597 867
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>43 532 998 469</b>	<b>398 985 976</b>	<b>583 399 500</b>	<b>44 515 383 945</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

31.07.2020	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	6	56	-	3	1	62	4	1	-	111
<b>Titel</b>										
Instruments	6	61	-	989	1	1 911	5 528	6	-	8 502
<b>Kapitalisierung</b>										
Capitalization	21 478 556 032	81 592 529 508	-	-	20 520 000	-	-	-	-	103 091 605 540
Total 2019	429 954 960	59 655 261 029	-	6 653 217	612 172	327 957 691	703 023 309	6 017 725	-	61 129 480 103
January 2020	30 202 669	4 453 554 143	-	480 319	47 906	29 544 236	63 122 672	556 155	-	4 577 508 100
February 2020	24 026 783	5 872 298 894	-	593 817	59 496	26 301 246	70 483 565	973 136	-	5 994 736 938
March 2020	45 233 436	10 474 112 001	-	937 865	30 504	59 965 593	133 717 173	5 640 065	-	10 719 636 637
April 2020	14 853 253	4 800 163 251	-	467 575	22 920	18 636 997	78 099 611	4 755 768	-	4 916 999 376
May 2020	17 859 586	4 845 666 152	-	564 405	70 740	27 632 279	53 306 837	3 737 293	-	4 948 837 292
June 2020	14 859 410	6 765 036 156	-	1 488 225	43 860	18 665 403	48 630 270	2 509 228	-	6 851 232 551
July 2020	7 790 355	4 199 530 669	-	895 171	25 560	18 295 693	41 740 840	972 013	-	4 269 250 300
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
<b>Total 2020</b>	<b>154 825 494</b>	<b>41 410 361 266</b>	<b>-</b>	<b>5 427 376</b>	<b>300 986</b>	<b>199 041 445</b>	<b>489 100 969</b>	<b>19 143 658</b>	<b>-</b>	<b>42 278 201 194</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

31.07.2020	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	685	10	1	2	-	450	7	13	1	1 157
<b>Titel</b>										
Instruments	692	10	1	3	-	2 647	378	108	1	3 840
<b>Kapitalisierung</b>										
Capitalization	55 832 737 233 439	4 071 351 063	55 200 000	-	-	-	-	-	28 319 050	55 836 892 103 552
Total 2019	1 793 908 873	72 374 137	19 200	-	-	331 141 235	28 229	17 420 847,86	7 513 620,00	2 222 406 142
January 2020	136 620 353	3 059 713	-	-	-	41 995 163	-	2 063 187	-	183 738 415
February 2020	239 966 187	5 546 623	-	-	-	36 017 361	21 510	2 423 583	-	283 975 264
March 2020	404 680 607	13 241 081	-	-	-	41 601 876	16 480	23 985 448	12 040	483 537 531
April 2020	276 032 578	25 828 523	-	-	-	25 072 692	-	15 326 540	-	342 260 333
May 2020	248 782 454	19 955 247	-	-	-	16 853 704	-	15 842 778	-	301 434 183
June 2020	343 390 826	22 056 688	-	-	-	15 721 696	-	7 720 247	-	388 889 457
July 2020	216 085 557	12 252 247	-	-	-	22 682 039	-	2 327 724	-	253 347 567
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
<b>Total 2020</b>	<b>1 865 558 561</b>	<b>101 940 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199 944 530</b>	<b>37 990</b>	<b>69 689 507</b>	<b>12 040</b>	<b>2 237 182 751</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 2019	Total 2020			Jul 2020	31.07.2020		Jun 2020
ADDIKO BANK AG	89 928 980	59 096 003	5 837 081	121 290 000	6,220	-3,57%	-56,81%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	77 546 414	6 056 961	1 091 057 521	17,460	-4,69%	-6,13%	GM
AMAG AUSTRIA METALL AG	36 296 511	15 692 395	1 113 802	945 075 200	26,800	5,93%	-12,13%	GM
ANDRITZ AG	4 717 848 716	2 769 662 218	332 008 569	2 961 920 000	28,480	-12,10%	-25,83%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	550 163 645	46 032 531	621 600 000	16,000	0,00%	-20,24%	GM
BAWAG GROUP AG	1 680 876 194	1 987 429 628	243 309 584	2 759 843 658	30,960	0,72%	-23,74%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	1 140 969 384	105 598 018	2 628 301 631	26,600	-10,29%	-28,97%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	500 419 960	44 879 195	425 325 600	43,650	-4,07%	-49,19%	GM
ERSTE GROUP BANK AG	12 000 662 404	7 849 461 110	756 243 304	8 123 220 000	18,900	-9,79%	-43,68%	GM
EVN AG	381 955 079	254 965 738	18 372 241	2 529 090 332	14,060	-6,39%	-18,73%	GM
FACC AG	536 452 711	188 298 902	10 427 234	239 023 800	5,220	-19,07%	-53,14%	GM
FLUGHAFEN WIEN AG	106 753 297	114 833 002	8 333 897	2 167 200 000	25,800	1,98%	-31,66%	GM
FREQUENTIS AG	16 068 825	13 379 846	4 462 030	219 119 984	16,500	-2,94%	-16,88%	GM
IMMOFINANZ AG	2 216 796 855	1 706 018 110	227 053 432	1 729 811 944	14,030	-7,70%	-41,30%	GM
KAPSCH TRAFFICOM AG	75 790 882	50 279 057	4 287 246	196 300 000	15,100	-12,21%	-47,39%	GM
LENZING AG	1 099 192 767	763 526 825	63 245 244	1 047 397 500	39,450	-4,25%	-52,36%	GM
MARINOMED BIOTECH AG	26 936 886	16 681 248	4 180 595	154 563 570	105,000	16,02%	5,00%	GM
MAYR-MELNHOF KARTON AG	382 800 552	414 108 832	41 150 290	2 628 000 000	131,400	-4,23%	9,87%	GM
OESTERREICHISCHE POST AG	1 201 029 504	1 102 612 304	114 775 074	1 834 054 122	27,150	-7,81%	-20,15%	GM
OMV AG	8 212 866 596	6 068 756 194	555 023 468	8 744 727 265	26,720	-10,22%	-46,65%	GM
PALFINGER AG	262 101 323	122 884 449	10 394 774	877 802 574	23,350	19,13%	-20,17%	GM
POLYTEC HOLDING AG	107 205 191	60 802 916	4 642 070	112 541 108	5,040	1,82%	-41,73%	GM
PORR AG	287 144 386	113 396 016	6 679 238	401 511 000	13,800	-6,25%	-10,62%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	3 669 888 645	327 252 433	4 786 071 486	14,550	-8,26%	-35,02%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	35 925 791	2 526 685	212 160 000	31,200	-4,59%	-22,39%	GM
S IMMO AG	755 001 528	798 877 242	71 078 117	1 090 883 839	14,820	-7,14%	-33,54%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	721 240 209	39 903 189	353 600 000	22,100	-5,76%	-56,06%	GM
SEMPERIT AG HOLDING	77 111 267	85 756 538	44 662 737	345 633 691	16,800	56,13%	50,81%	GM
STRABAG SE	142 058 335	139 225 429	12 185 701	2 744 499 925	24,950	8,72%	-19,52%	GM
TELEKOM AUSTRIA AG	411 258 086	290 848 023	21 982 955	4 239 510 000	6,380	3,74%	-12,36%	GM
UBM DEVELOPMENT AG	72 572 489	70 607 493	4 878 368	209 221 040	28,000	-9,39%	-40,68%	GM
UNIQA INSURANCE GROUP AG	842 174 663	692 304 597	63 509 769	1 646 970 000	5,330	-11,02%	-41,40%	GM
VERBUND AG KAT. A	4 399 936 821	2 829 311 196	365 673 671	7 582 208 374	44,540	11,74%	-0,45%	GM
VIENNA INSURANCE GROUP AG	759 638 993	420 013 471	44 212 503	2 406 400 000	18,800	-5,53%	-25,98%	GM
VOESTALPINE AG	7 271 760 051	3 421 515 961	301 118 629	3 346 904 060	18,745	-2,09%	-24,60%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	16 122 321	431 323	66 420 000	1,230	-2,38%	-24,54%	GM
WIENERBERGER AG	1 989 034 689	2 007 115 537	261 250 650	2 242 710 010	19,470	0,41%	-26,31%	GM
ZUMTOBEL GROUP AG	177 606 532	111 984 234	6 286 710	282 750 000	6,500	1,25%	-28,88%	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 2019	Total 2020			Jul 2020	31.07.2020		Jun 2020
ATRIUM EUROP.REAL EST.LTD	318 590 100	105 467 303	4 442 205	867 797 176	2,300	-16,36%	-33,33%	GM
RHI MAGNESITA N.V.	131 855 675	49 358 191	3 348 151	1 364 560 408	27,580	1,03%	-39,46%	GM
UNTERNEHMENS INVEST AG	1 145 922	743 583	83 231	101 906 512	16,000	-3,03%	-11,11%	GM
WOLFORD AG	5 320 309	2 706 623	449 514	33 595 755	5,000	-11,50%	-14,53%	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 2019	Total 2020			Jul 2020	31.07.2020		Jun 2020
BANK FÜR TIROL UND VBG AG ST	1 264 195	1 020 935	81 584	927 018 750	29,400	1,38%	1,38%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	1 717 132	24 380	47 500 000	27,000	0,00%	1,50%	GM
BKS BANK AG ST	6 215 755	2 955 437	369 659	522 514 830	12,700	-3,05%	-20,63%	GM
BKS BANK AG VZ	152 368	594 198	155 898	30 060 000	12,400	-2,36%	-13,29%	GM
BURGENLAND HOLDING AG	794 840	923 320	144 360	240 000 000	80,000	-5,88%	1,27%	GM
CLEEN ENERGY AG	195 854	108 391	3 239	8 771 345	2,240	49,33%	-25,33%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	3 576 643	1 481 156	123 422	132 615 824	17,600	-2,22%	-6,38%	GM
GURKTALER AG ST	84 886	80 464	38 023	15 750 000	10,500	5,00%	7,14%	GM
GURKTALER AG VZ	197 138	119 783	8 080	5 250 000	8,000	-1,24%	-13,98%	GM
JOSEF MANNER & COMP. AG	647 166	681 185	25 638	112 455 000	106,000	-0,94%	8,16%	GM
LINZ TEXTIL HOLDING AG	790 764	934 524	233 152	72 000 000	240,000	-4,00%	-14,29%	GM
MASCHINENFABRIK HEID AG	96 864	41 370	0	7 092 000	1,800	0,00%	-25,00%	GM
OBERBANK AG ST	125 225 719	122 984 382	15 168 001	2 707 351 740	83,800	0,00%	-12,53%	GM
OBERBANK AG VZ	12 441 094	9 213 278	136 776	246 000 000	82,000	0,00%	-8,38%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	288 346	232	279 888 164	116,000	-10,77%	-12,12%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	323 797	7 596	27 725 880	78,000	4,00%	-8,24%	GM
PIERER MOBILITY AG	7 284 247	0	0	1 108 902 761	49,200	8,37%	1,24%	GM
PIERER MOBILITY AG	7 284 247	6 933 178	1 003 592	1 108 902 761	49,200	8,37%	1,24%	GM
RATH AG	372 342	498 402	440	27 000 000	22,000	-1,79%	-20,86%	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	288	0	0	2 720 000 000	35,000	0,00%	-2,78%	GM
ROLINCO	-	0	0	5 400 000 000	34,600	0,00%	-2,26%	GM
STADLAUER MALZFABRIK AG	979 782	982 420	100 454	46 816 000	51,000	2,00%	-5,56%	GM
SW UMWELTECHNIK AG	2 775 703	2 630 198	304 916	23 957 967	33,000	13,01%	3,13%	GM
VOLKSBANK VORARLBERG PS	612 172	300 986	25 560	6 840 000	18,000	0,00%	-21,74%	GM
WIENER PRIVATBANK SE	884 050	202 753	9 164	28 526 477	5,700	3,64%	-19,72%	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 2019	Total 2020			Jul 2020	31.07.2020		Jun 2020
ATHOS IMMOBILIEN AG	17 600 383	2 177 910	100 024	71 868 168	41,200	7,85%	-8,44%	MTF
EYEMAXX REAL ESTATE AG	222 722	23 380	21 279	40 000 247	6,420	-11,81%	-39,84%	MTF
STARTUP300 AG	8 105 573	1 113 411	81 322	11 499 628	4,000	17,65%	-28,06%	MTF
VST BUILDING TECHNOLOGIES AG	589 314	482 640	0	20 400 000	40,000	0,00%	-4,76%	MTF
WOLFTANK-ADISA HOLDING AG	2 792	27 740	0	17 220 500	15,500	0,00%	-50,00%	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 2019	Total 2020			Jul 2020	31.07.2020		Jun 2020
AB EFFECTENBETEILIGUNGEN AG	47 226	0	0	6 020 000	4,900	0,00%	0,00%	MTF
AmeriMark Group AG	245 163	3 313 878	51 107	38 800 000	1,940	-25,95%	16,17%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	-	MTF
AUTOBANK AG	14 109	366	0	10 767 711	0,610	0,00%	1,67%	MTF
B-A-L GERMANY AG VZ	5 653 708	335 754	32 350	800 000	1,000	-4,76%	-32,43%	MTF
BPG Class A	7 513 620	12 040	0	48 213 000	1 980,000	0,00%	-7,48%	MTF
CAG INTERNATIONAL AG	-	64 800	0	7 303 871	1,140	0,00%	-24,00%	MTF
CLEANTECH BUILDING MATERIALS	48 300	35 080	1 308	14 234 496	0,390	-35,00%	-38,10%	MTF
CREACTIVES GROUP S.P.A	-	7 000	0	38 220 000	3,500	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	900	1 773	0	41 600 000	19,700	0,00%	9,44%	MTF
EUROPEAN LITHIUM LTD	1 536 454	852 074	39 663	21 034 734	0,035	24,11%	-26,47%	MTF
HEALTH BIOSCIENCES SPA	500 753	0	0	34 435 072	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	8 280	12 531	0	9 280 000	16,800	0,00%	-0,59%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	86 014	37 719	3 952	51 000 000	26,000	-2,26%	-9,09%	MTF
JJ Entertainment SE	8 716 584	1 460 245	28 537	450 000	0,900	-10,00%	-89,41%	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
LOCOSOCO GROUP PLC	346 747	0	0	13 020 757	1,060	0,00%	0,00%	MTF
METI CAPITAL SPA	-	0	0	35 902 341	3,000	0,00%	0,00%	MTF
NET New Energy Technologies AG	88 994	13 260	0	16 305 768	4,000	0,00%	-20,00%	MTF
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	591 271	84 317	8 338	1 265 000	1,150	-9,45%	6,48%	MTF
WEALTH DRAGONS GROUP PLC	799	0	0	36 275 640	1,850	0,00%	0,00%	MTF
WORLD EXCELLENT PRODUCTS S.A.	7 049 815	67 464	3 933	1 998 852	0,850	-22,73%	-92,92%	MTF

1 ... MTF = Vienna MTF

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

CLEANTECH BUILDING MATERIALS: Delisted am 31.07.2020 / Delisted on 31.07.2020

**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	3 301 212 000	15 644 894 000	<b>18 946 106 000</b>	86 508 952 676	605 085 188	255 635 708 828	361 695 852 692
<b>Vienna MTF</b>							
Vienna MTF	166 448 700	29 968 144 215	<b>30 134 592 915</b>	45 440 392 780	19 504 322 477	1 475 270 934	96 554 579 107
<b>Gesamtergebnis</b>							
Total	3 467 660 700	45 613 038 215	<b>49 080 698 915</b>	131 949 345 456	20 109 407 665	257 110 979 762	458 250 431 799

**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	25	42	<b>67</b>	1 200	23	624	1 914
<b>Vienna MTF</b>							
Vienna MTF	23	274	<b>297</b>	1 207	1 123	30	2 657
<b>Gesamtergebnis</b>							
Total	48	316	<b>364</b>	2 407	1 146	654	4 571

**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	-	5 299 000 000	<b>5 299 000 000</b>	15 477 621 275	2 876 000	50 439 599 585	71 219 096 860
<b>Vienna MTF</b>							
Vienna MTF	6 823 000	2 385 415 221	<b>2 392 238 221</b>	13 281 208 446	7 077 567 786	-	22 751 014 453
<b>Gesamtergebnis</b>							
Total	6 823 000	7 684 415 221	<b>7 691 238 221</b>	28 758 829 721	7 080 443 786	50 439 599 585	93 970 111 312

**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	-	8	<b>8</b>	94	0	209	311
<b>Vienna MTF</b>							
Vienna MTF	2	37	<b>39</b>	139	828	-	1006
<b>Gesamtergebnis</b>							
Total	2	45	<b>47</b>	233	828	209	1317