

Monatsstatistik Oktober 2020

Monthly statistics October 2020

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

| 31.10.2020 | 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 |
| Emittenten | | | | | | |
| Issuers | 38 | 3 | 21 | 5 | 25 | 711 |
| Titel | | | | | | |
| Instruments | 38 | 3 | 26 | 5 | 25 | 718 |
| Kapitalisierung Inland | | | | | | |
| Capitalization domestic | 70 706 366 298 | 37 963 203 | 5 407 226 672 | 113 742 742 | 150 426 937 | 6 128 896 487 |
| Kapitalisierung Ausland | | | | | | |
| Capitalization foreign | 0 | 2 197 414 840 | 19 246 198 448 | 35 389 626 | 564 574 153 | 58 735 046 894 854 |
| 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 | 3 460 945 230 | 7 344 688 | 9 008 040 | 92 231 | 98 555 | 200 208 879 |
| September 2020 | 4 147 344 256 | 7 885 769 | 11 166 083 | 925 730 | 209 142 | 475 456 583 |
| October 2020 | 4 400 476 119 | 12 713 114 | 7 627 529 | 1 287 278 | 379 866 | 321 129 082 |
| November 2020 | | | | | | |
| December 2020 | | | | | | |
| Total 2020 | 53 260 486 488 | 186 219 270 | 183 292 815 | 5 844 799 | 7 296 339 | 2 954 156 931 |

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

bond market - Geregelter Markt / Regulated Market

| 31.10.2020 | financial sector | public sector | corporate sector | performance linked bonds |
|-------------------|--------------------|----------------|-------------------|-----------------------------|
| Emittenten | | | | |
| Issuers | 32 | 5 | 24 | 7 |
| Titel | | | | |
| Instruments | 1 174 | 637 | 71 | 25 |
| 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 | 17 763 929 | 31 365 | 2 448 933 | 845 030 |
| September 2020 | 23 427 929 | - | 3 371 712 | 2 136 268 |
| October 2020 | 17 231 743 | - | 6 975 343 | 285 853 |
| November 2020 | | | | |
| December 2020 | | | | |
| Total 2020 | 220 427 334 | 605 097 | 46 589 625 | 5 937 492 |

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

| 31.10.2020 | financial sector | public sector | corporate sector | performance linked bonds |
|-------------------|--------------------|---------------|-------------------|--------------------------|
| Emittenten | | | | |
| Issuers | 178 | 10 | 185 | 111 |
| Titel | | | | |
| Instruments | 1 241 | 29 | 299 | 1700 |
| 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 | 13 517 731 | - | 533 216 | 469 791 |
| September 2020 | 17 890 890 | - | 146 396 | 818 479 |
| October 2020 | 26 928 073 | - | 247 800 | 1 766 181 |
| November 2020 | | | | |
| December 2020 | | | | |
| Total 2020 | 235 548 823 | - | 10 372 279 | 16 341 986 |

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

bond market - Alle Titel / All instruments

| 31.10.2020 | financial sector | public sector | corporate sector | performance linked bonds |
|-------------------|--------------------|----------------|-------------------|--------------------------|
| Emittenten | | | | |
| Issuers | 189 | 13 | 205 | 116 |
| Titel | | | | |
| Instruments | 2 415 | 666 | 370 | 1 725 |
| 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 | 31 281 659 | 31 365 | 2 982 148 | 1 314 821 |
| September 2020 | 41 318 819 | - | 3 518 108 | 2 954 747 |
| October 2020 | 44 159 816 | - | 7 223 143 | 2 052 034 |
| November 2020 | | | | |
| December 2020 | | | | |
| Total 2020 | 455 976 157 | 605 097 | 56 961 904 | 22 279 478 |

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

| 31.10.2020 | certificates | exchange traded funds | warrants |
|-------------------|--------------------|-----------------------|------------------|
| Emittenten | | | |
| Issuers | 4 | 1 | 2 |
| Titel | | | |
| Instruments | 5 388 | 6 | 1 062 |
| 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 | 33 771 733 | 267 168 | 515 255 |
| September 2020 | 37 308 157 | 294 588 | 1 096 042 |
| October 2020 | 44 989 813 | 449 593 | 867 065 |
| November 2020 | | | |
| December 2020 | | | |
| Total 2020 | 605 170 671 | 20 155 007 | 7 905 738 |

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

structured products - Vienna MTF / Vienna MTF

| 31.10.2020 | certificates | exchange traded funds | warrants |
|-------------------|---------------|-----------------------|----------|
| Emittenten | | | |
| Issuers | 7 | 13 | 2 |
| Titel | | | |
| Instruments | 393 | 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 | - | 2 084 361 | - |
| September 2020 | - | 3 812 379 | - |
| October 2020 | - | 1 857 814 | - |
| November 2020 | | | |
| December 2020 | | | |
| Total 2020 | 37 990 | 77 444 061 | - |

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

| 31.10.2020 | exchange traded | | |
|-------------------|--------------------|-------------------|------------------|
| | certificates | funds | warrants |
| Emittenten | | | |
| Issuers | 9 | 13 | 4 |
| Titel | | | |
| Instruments | 5 781 | 114 | 1 065 |
| 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 | 33 771 733 | 2 351 530 | 515 255 |
| September 2020 | 37 308 157 | 4 106 967 | 1 096 042 |
| October 2020 | 44 989 813 | 2 307 407 | 867 065 |
| November 2020 | | | |
| December 2020 | | | |
| Total 2020 | 605 208 661 | 97 599 068 | 7 905 738 |

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

| 31.10.2020 | TOTAL | | | GESAMT TOTAL |
|--------------------------------|-----------------------|--------------------|---------------------|-----------------------|
| | equity market | bond market | structured products | |
| Emittenten | | | | |
| Issuers | 62 | 64 | 6 | 112 |
| Titel | | | | |
| Instruments | 67 | 1 907 | 6 456 | 8 430 |
| Kapitalisierung Inland | | | | |
| Capitalization domestic | 76 151 556 173 | n.a. | n.a. | 76 151 556 173 |
| Kapitalisierung Ausland | | | | |
| Capitalization foreign | 21 443 613 288 | n.a. | n.a. | 21 443 613 288 |
| 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 | 3 477 297 957 | 21 089 256 | 34 554 156 | 3 532 941 370 |
| September 2020 | 4 166 396 109 | 28 935 909 | 38 698 787 | 4 234 030 805 |
| October 2020 | 4 420 816 761 | 24 492 938 | 46 306 471 | 4 491 616 170 |
| November 2020 | | | | |
| December 2020 | | | | |
| Total 2020 | 53 629 998 573 | 273 559 548 | 633 231 417 | 54 536 789 538 |

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

| 31.10.2020 | TOTAL equity market | TOTAL bond market | TOTAL structured products | GESAMT TOTAL |
|--------------------------------|------------------------|----------------------|---------------------------------|----------------------|
| Emittenten | | | | |
| Issuers | 741 | 463 | 21 | 1 215 |
| Titel | | | | |
| Instruments | 748 | 3 269 | 504 | 4 521 |
| Kapitalisierung Inland | | | | |
| Capitalization domestic | 6 393 066 166 | n.a. | n.a. | 6 393 066 166 |
| Kapitalisierung Ausland | | | | |
| Capitalization foreign | 58 735 646 858 632 | n.a. | n.a. | 58 735 646 858 632 |
| 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 | 200 399 665 | 14 520 738 | 2 084 361 | 217 004 764 |
| September 2020 | 476 591 455 | 18 855 764 | 3 812 379 | 499 259 598 |
| October 2020 | 322 796 226 | 28 942 055 | 1 857 814 | 353 596 094 |
| November 2020 | | | | |
| December 2020 | | | | |
| Total 2020 | 2 967 298 069 | 262 263 087 | 77 482 051 | 3 307 043 207 |

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

| 31.10.2020 | TOTAL equity market | TOTAL bond market | TOTAL structured products | GESAMT TOTAL |
|--------------------------------|------------------------|----------------------|---------------------------------|-----------------------|
| Emittenten | | | | |
| Issuers | 803 | 500 | 24 | 1 294 |
| Titel | | | | |
| Instruments | 815 | 5 176 | 6 960 | 12 951 |
| Kapitalisierung Inland | | | | |
| Capitalization domestic | 82 544 622 339 | n.a. | n.a. | 82 544 622 339 |
| Kapitalisierung Ausland | | | | |
| Capitalization foreign | 58 757 090 471 920 | n.a. | n.a. | 58 757 090 471 920 |
| 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 | 3 677 697 623 | 35 609 994 | 36 638 517 | 3 749 946 134 |
| September 2020 | 4 642 987 563 | 47 791 673 | 42 511 166 | 4 733 290 403 |
| October 2020 | 4 743 612 987 | 53 434 993 | 48 164 285 | 4 845 212 264 |
| November 2020 | | | | |
| December 2020 | | | | |
| Total 2020 | 56 597 296 642 | 535 822 635 | 710 713 468 | 57 843 832 745 |

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

| 31.10.2020 | 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 | 6 | 55 | - | 2 | 1 | 64 | 4 | 1 | - | 112 |
| Titel | | | | | | | | | | |
| Instruments | 6 | 60 | - | 1 062 | 1 | 1 907 | 5 388 | 6 | - | 8 430 |
| Kapitalisierung | | | | | | | | | | |
| Capitalization | 21 443 613 288 | 76 145 476 173 | - | - | 6 080 000 | - | - | - | - | 97 595 169 461 |
| 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 | 7 172 657 | 3 470 125 300 | - | 515 255 | - | 21 089 256 | 33 771 733 | 267 168 | - | 3 532 941 370 |
| September 2020 | 7 537 810 | 4 158 847 558 | - | 1 096 042 | 10 740 | 28 935 909 | 37 308 157 | 294 588 | - | 4 234 030 805 |
| October 2020 | 12 437 482 | 4 408 304 793 | - | 867 065 | 74 486 | 24 492 938 | 44 989 813 | 449 593 | - | 4 491 616 170 |
| November 2020 | | | | | | | | | | |
| December 2020 | | | | | | | | | | |
| Total 2020 | 181 973 443 | 53 447 638 917 | - | 7 905 738 | 386 212 | 273 559 548 | 605 170 671 | 20 155 007 | - | 54 536 789 538 |

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

| 31.10.2020 | 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 | 726 | 11 | 1 | 2 | - | 463 | 7 | 13 | 3 | 1 215 |
| Titel | | | | | | | | | | |
| Instruments | 733 | 11 | 1 | 3 | - | 3 269 | 393 | 108 | 3 | 4 521 |
| Kapitalisierung | | | | | | | | | | |
| Capitalization | 58 735 453 415 025 | 6 337 866 166 | 55 200 000 | - | - | - | - | - | 193 443 608 | 58 742 039 924 798 |
| 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 | 194 662 015 | 5 737 650 | - | - | - | 14 520 738 | - | 2 084 361 | - | 217 004 764 |
| September 2020 | 460 741 588 | 15 849 867 | - | - | - | 18 855 764 | - | 3 812 379 | - | 499 259 598 |
| October 2020 | 297 218 888 | 25 577 337 | - | - | - | 28 942 055 | - | 1 857 814 | - | 353 596 094 |
| November 2020 | | | | | | | | | | |
| December 2020 | | | | | | | | | | |
| Total 2020 | 2 818 181 052 | 149 104 976 | - | - | - | 262 263 087 | 37 990 | 77 444 061 | 12 040 | 3 307 043 207 |

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 2019 | Total 2020 | Oct 2020 | | | Sep 2020 | 2019 | |
| ADDIKO BANK AG | 89 928 980 | 81 639 420 | 5 282 329 | 143 325 000 | 7,350 | -0,94% | -48,96% | GM |
| AGRANA BETEILIGUNGS-AG | 160 733 697 | 91 196 888 | 4 670 891 | 968 579 128 | 15,500 | -5,37% | -16,67% | GM |
| AMAG AUSTRIA METALL AG | 36 296 511 | 18 988 479 | 990 268 | 892 179 200 | 25,300 | -2,69% | -17,05% | GM |
| ANDRITZ AG | 4 717 848 716 | 3 675 967 630 | 375 221 421 | 3 007 680 000 | 28,920 | 9,71% | -24,69% | GM |
| AT&S AUSTRIA TECH.&SYSTEMTECH. | 621 661 743 | 655 628 114 | 36 751 077 | 605 283 000 | 15,580 | -3,47% | -22,33% | GM |
| BAWAG GROUP AG | 1 680 876 194 | 2 689 833 788 | 239 060 036 | 2 799 066 242 | 31,400 | 1,95% | -22,66% | GM |
| CA IMMOBILIEN ANLAGEN AG | 1 341 689 495 | 1 520 861 990 | 130 688 869 | 2 326 936 219 | 23,550 | -6,92% | -37,12% | GM |
| DO & CO AKTIENGESELLSCHAFT | 353 981 541 | 617 836 334 | 33 082 661 | 303 525 600 | 31,150 | -10,75% | -63,74% | GM |
| ERSTE GROUP BANK AG | 12 000 662 404 | 9 860 562 033 | 756 469 257 | 7 555 884 000 | 17,580 | -1,65% | -47,62% | GM |
| EVN AG | 381 955 079 | 307 059 710 | 24 796 931 | 2 464 334 107 | 13,700 | -4,06% | -20,81% | GM |
| FACC AG | 536 452 711 | 206 425 799 | 5 975 694 | 215 213 000 | 4,700 | -7,66% | -57,81% | GM |
| FLUGHAFEN WIEN AG | 106 753 297 | 139 277 136 | 9 381 081 | 1 701 000 000 | 20,250 | -8,78% | -46,36% | GM |
| FREQUENTIS AG | 16 068 825 | 18 737 692 | 2 576 630 | 215 135 984 | 16,200 | -6,36% | -18,39% | GM |
| IMMOFINANZ AG | 2 216 796 855 | 2 211 387 570 | 161 318 212 | 1 417 878 643 | 11,500 | -14,88% | -51,88% | GM |
| KAPSCH TRAFFICOM AG | 75 790 882 | 78 464 670 | 11 360 715 | 145 600 000 | 11,200 | -9,31% | -60,98% | GM |
| LENZING AG | 1 099 192 767 | 974 047 018 | 98 920 077 | 1 593 000 000 | 60,000 | 27,66% | -27,54% | GM |
| MARINOMED BIOTECH AG | 26 936 886 | 28 379 242 | 4 849 230 | 160 519 940 | 109,000 | 2,83% | 9,00% | GM |
| MAYR-MELNHOF KARTON AG | 382 800 552 | 702 699 882 | 63 765 500 | 2 804 000 000 | 140,200 | -5,40% | 17,22% | GM |
| OESTERREICHISCHE POST AG | 1 201 029 504 | 1 337 760 259 | 77 291 550 | 1 840 809 386 | 27,250 | -5,05% | -19,85% | GM |
| OMV AG | 8 212 866 596 | 7 696 969 355 | 594 043 637 | 6 447 272 722 | 19,700 | -15,81% | -60,66% | GM |
| PALFINGER AG | 262 101 323 | 147 272 364 | 9 135 345 | 745 850 239 | 19,840 | -15,93% | -32,17% | GM |
| POLYTEC HOLDING AG | 107 205 191 | 77 558 667 | 7 332 990 | 116 113 842 | 5,200 | -2,07% | -39,88% | GM |
| PORR AG | 287 144 386 | 140 408 972 | 7 700 998 | 332 846 800 | 11,440 | -1,89% | -25,91% | GM |
| RAIFFEISEN BANK INTERNAT. AG | 5 341 564 034 | 4 586 375 339 | 294 363 607 | 4 059 114 923 | 12,340 | -5,59% | -44,89% | GM |
| ROSENBAUER INTERNATIONAL AG | 55 695 816 | 44 040 342 | 2 701 751 | 201 960 000 | 29,700 | -11,08% | -26,12% | GM |
| S IMMO AG | 755 001 528 | 985 040 316 | 79 705 373 | 933 360 801 | 12,680 | -12,67% | -43,14% | GM |
| SCHOELLER-BLECKMANN AG | 1 248 167 338 | 820 082 474 | 28 611 604 | 332 000 000 | 20,750 | -8,79% | -58,75% | GM |
| SEMPERIT AG HOLDING | 77 111 267 | 154 163 452 | 34 517 025 | 452 615 548 | 22,000 | 22,22% | 97,49% | GM |
| STRABAG SE | 142 058 335 | 165 988 793 | 9 793 033 | 2 738 999 925 | 24,900 | -5,14% | -19,68% | GM |
| TELEKOM AUSTRIA AG | 411 258 086 | 359 333 858 | 26 697 041 | 3 840 810 000 | 5,780 | -4,15% | -20,60% | GM |
| UBM DEVELOPMENT AG | 72 572 489 | 82 529 157 | 5 286 591 | 201 001 642 | 26,900 | -13,23% | -43,01% | GM |
| UNIQA INSURANCE GROUP AG | 842 174 663 | 907 923 840 | 76 080 901 | 1 492 470 000 | 4,830 | -6,21% | -46,89% | GM |
| VERBUND AG KAT. A | 4 399 936 821 | 3 826 544 181 | 485 243 209 | 8 406 139 415 | 49,380 | 5,78% | 10,37% | GM |
| VIENNA INSURANCE GROUP AG | 759 638 993 | 592 749 643 | 62 941 315 | 2 229 760 000 | 17,420 | -8,22% | -31,42% | GM |
| VOESTALPINE AG | 7 271 760 051 | 4 536 047 634 | 393 965 960 | 4 258 397 538 | 23,850 | 6,00% | -4,06% | GM |
| WARIMPEX FINANZ- UND BET. AG | 21 402 009 | 17 958 396 | 1 021 597 | 54 000 000 | 1,000 | -16,67% | -38,65% | GM |
| WIENERBERGER AG | 1 989 034 689 | 2 774 740 220 | 231 965 712 | 2 494 971 690 | 21,660 | -3,90% | -18,02% | GM |
| ZUMTOBEL GROUP AG | 177 606 532 | 128 005 829 | 6 916 002 | 208 800 000 | 4,800 | -12,73% | -47,48% | 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 2019 | Total 2020 | Oct 2020 | 30.10.2020 | Last Price | Sep 2020 | 2019 | |
| ATRIUM EUROP.REAL EST.LTD | 318 590 100 | 121 605 676 | 6 378 569 | 778 430 340 | 2,040 | -14,29% | -40,87% | GM |
| RHI MAGNESITA N.V. | 131 855 675 | 60 361 143 | 6 052 289 | 1 418 984 500 | 28,680 | 2,43% | -37,05% | GM |
| WOLFORD AG | 5 320 309 | 3 508 867 | 282 256 | 37 963 203 | 5,650 | 8,65% | -3,42% | 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 2019 | Total 2020 | Oct 2020 | 30.10.2020 | Last Price | Sep 2020 | 2019 | |
| BANK FÜR TIROL UND VBG AG ST | 1 264 195 | 1 085 476 | 20 604 | 704 723 438 | 28,600 | -2,72% | -1,38% | GM |
| BANK FÜR TIROL UND VBG AG VZ | 1 667 615 | 1 806 030 | 27 820 | 65 000 000 | 26,000 | -3,70% | -2,26% | GM |
| BKS BANK AG ST | 6 215 755 | 4 017 412 | 330 352 | 485 486 220 | 11,800 | -4,07% | -26,25% | GM |
| BKS BANK AG VZ | 152 368 | 751 002 | 46 691 | 21 960 000 | 12,200 | -3,18% | -14,69% | GM |
| BURGENLAND HOLDING AG | 794 840 | 1 060 077 | 12 180 | 234 000 000 | 78,000 | 0,00% | -1,27% | GM |
| CLEEN ENERGY AG | 195 854 | 234 383 | 72 184 | 18 791 823 | 2,000 | -20,00% | -33,33% | GM |
| DE RAJ GROUP AG | - | 0 | 0 | 130 900 000 | 3,740 | 0,00% | 0,00% | GM |
| FRAUENTHAL HOLDING AG | 3 576 643 | 1 641 104 | 149 539 | 131 862 325 | 17,500 | -0,57% | -6,92% | GM |
| GURKTALER AG ST | 84 886 | 91 316 | 2 821 | 13 650 000 | 9,100 | 0,00% | -7,14% | GM |
| GURKTALER AG VZ | 197 138 | 143 513 | 5 092 | 5 250 000 | 9,000 | -2,17% | -3,23% | GM |
| JOSEF MANNER & COMP. AG | 647 166 | 746 227 | 4 354 | 206 010 000 | 109,000 | -0,91% | 11,22% | GM |
| LINZ TEXTIL HOLDING AG | 790 764 | 1 643 668 | 21 124 | 120 150 000 | 256,000 | -1,54% | -8,57% | GM |
| MASCHINENFABRIK HEID AG | 96 864 | 42 250 | 880 | 6 737 400 | 2,200 | 22,22% | -8,33% | GM |
| OBERBANK AG ST | 125 225 719 | 142 706 014 | 5 538 973 | 2 700 890 280 | 83,600 | -0,24% | -12,74% | GM |
| OBERBANK AG VZ | 12 441 094 | 10 716 990 | 563 736 | 249 000 000 | 83,000 | 0,00% | -7,26% | GM |
| OTTAKRINGER GETRÄNKE AG ST | 239 644 | 397 398 | 39 444 | 279 888 164 | 116,000 | -7,20% | -12,12% | GM |
| OTTAKRINGER GETRÄNKE AG VZ | 705 113 | 513 421 | 110 333 | 27 725 880 | 74,000 | 8,82% | -12,94% | GM |
| RATH AG | 372 342 | 576 082 | 18 080 | 33 900 000 | 22,600 | 2,73% | -18,71% | 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 | 2 800 000 000 | 35,000 | 0,00% | -2,78% | GM |
| ROLINCO | - | 6 624 | 6 624 | 5 400 000 000 | 36,000 | 4,05% | 1,70% | GM |
| STADLAUER MALZFABRIK AG | 979 782 | 1 325 803 | 25 786 | 39 200 000 | 70,000 | 12,90% | 29,63% | GM |
| SW UMWELTECHNIK AG | 2 775 703 | 3 605 086 | 527 709 | 28 313 961 | 39,000 | 10,80% | 21,88% | GM |
| UNTERNEHMENS INVEST AG | 1 145 922 | 743 583 | 0 | 149 675 190 | 16,000 | 0,00% | -11,11% | GM |
| VOLKSBANK VORARLBERG PS | 612 172 | 386 212 | 74 486 | 6 080 000 | 16,000 | -10,62% | -30,44% | GM |
| WIENER PRIVATBANK SE | 884 050 | 240 208 | 28 716 | 51 547 844 | 5,150 | -8,85% | -27,47% | 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)

BKS BANK AG VZ: Delisted am 30.10.2020 / Delisted on 30.10.2020

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 2019 | Total 2020 | Oct 2020 | | | Sep 2020 | 2019 | |
| ATHOS IMMOBILIEN AG | 17 600 383 | 4 311 171 | 1 231 458 | 66 635 049 | 38,200 | -6,83% | -15,11% | MTF |
| EYEMAXX REAL ESTATE AG | 222 722 | 77 533 | 0 | 35 389 626 | 5,680 | 0,00% | -46,78% | MTF |
| STARTUP300 AG | 8 105 573 | 1 231 235 | 55 820 | 9 487 193 | 3,300 | -5,71% | -40,65% | 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 ² Turnover value | | | Kapitalisierung Capitalization | Letzter Preis Last price | Performance zu Ultimo Performance to ultimo | | Markt ¹ Market |
|--------------------------------|---------------------------------------|------------|----------|-----------------------------------|-----------------------------|--|---------|------------------------------|
| | Total 2019 | Total 2020 | Oct 2020 | | | Sep 2020 | 2019 | |
| AB EFFECTENBETEILIGUNGEN AG | 47 226 | 6 200 | 6 200 | 2 666 000 | 6,200 | 26,53% | 26,53% | MTF |
| AmeriMark Group AG | 245 163 | 3 328 976 | 13 234 | 9 440 000 | 0,472 | -44,47% | -71,74% | MTF |
| ASAMER GS | - | 0 | 0 | 55 200 000 | 100 000,000 | 0,00% | - | MTF |
| AUTOBANK AG | 14 109 | 204 562 | 197 624 | 9 708 592 | 0,550 | 233,33% | -8,33% | MTF |
| B-A-L GERMANY AG VZ | 5 653 708 | 407 931 | 6 359 | 960 000 | 1,200 | 17,65% | -18,92% | MTF |
| BPG Class A | 7 513 620 | 12 040 | 0 | 28 319 050 | 1 980,000 | 0,00% | -7,48% | MTF |
| CAG INTERNATIONAL AG | - | 112 559 | 28 520 | 13 838 913 | 2,160 | 44,00% | 44,00% | MTF |
| CREACTIVES GROUP S.P.A | - | 21 560 | 14 560 | 39 748 800 | 3,640 | 4,00% | 4,00% | MTF |
| DR. BOCK INDUSTRIES AG | 900 | 1 773 | 0 | 78 800 000 | 19,700 | 0,00% | 9,44% | MTF |
| EUROPEAN LITHIUM LTD | 1 536 454 | 1 068 869 | 76 258 | 15 024 810 | 0,025 | -13,79% | -47,48% | MTF |
| HEALTH BIOSCIENCES SPA | 500 753 | 0 | 0 | 34 435 072 | 3,180 | 0,00% | 0,00% | MTF |
| HUTTER & SCHRANTZ AG | 8 280 | 20 597 | 1 824 | 7 600 000 | 15,200 | 1,33% | -10,06% | MTF |
| HUTTER & SCHRANTZ STAHLBAU AG | 86 014 | 78 698 | 19 604 | 51 000 000 | 23,000 | -1,71% | -19,58% | MTF |
| JJ Entertainment SE | 8 716 584 | 1 516 662 | 14 282 | 280 000 | 0,560 | -8,20% | -93,41% | 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 | 89 433 | 1 400 | 1 100 000 | 1,000 | 8,70% | -7,41% | MTF |
| Telos Global High Yield Fd | - | 0 | 0 | 96 915 147 | - | - | - | MTF |
| Terranova Special Opport Fd | - | 0 | 0 | 68 209 411 | - | - | - | 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 | 67 664 | 0 | 1 881 272 | 0,800 | 0,00% | -93,33% | MTF |

1 ... MTF = Vienna MTF

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

Telos Global High Yield Fd: Erstnotiz am 05.10.2020 / First day of trading on 05.10.2020

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 | | | | |
| Amtlicher Handel | | | | | | | |
| Official Market | 3 401 212 000 | 17 254 794 000 | 20 656 006 000 | 85 130 583 115 | 583 495 188 | 263 377 579 787 | 369 747 664 090 |
| Vienna MTF | | | | | | | |
| Vienna MTF | 163 174 100 | 30 270 712 852 | 30 433 886 952 | 56 686 964 028 | 47 274 147 757 | 1 424 393 445 | 135 819 392 182 |
| Gesamtergebnis | | | | | | | |
| Total | 3 564 386 100 | 47 525 506 852 | 51 089 892 952 | 141 817 547 143 | 47 857 642 945 | 264 801 973 232 | 505 567 056 272 |

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 | 45 | 71 | 1 175 | 25 | 638 | 1 909 |
| Vienna MTF | | | | | | | |
| Vienna MTF | 23 | 276 | 299 | 1 245 | 1 706 | 29 | 3 279 |
| Gesamtergebnis | | | | | | | |
| Total | 49 | 321 | 370 | 2 420 | 1 731 | 667 | 5 188 |

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 | 100 000 000 | 6 908 900 000 | 7 008 900 000 | 17 907 203 268 | 11 286 000 | 68 607 065 189 | 93 534 454 458 |
| Vienna MTF | | | | | | | |
| Vienna MTF | 6 823 000 | 3 182 250 344 | 3 189 073 344 | 26 936 978 443 | 35 764 444 905 | - | 65 890 496 692 |
| Gesamtergebnis | | | | | | | |
| Total | 106 823 000 | 10 091 150 344 | 10 197 973 344 | 44 844 181 711 | 35 775 730 905 | 68 607 065 189 | 159 424 951 150 |

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 | 1 | 11 | 12 | 127 | 3 | 256 | 398 |
| Vienna MTF | | | | | | | |
| Vienna MTF | 2 | 46 | 48 | 212 | 1 684 | - | 1944 |
| Gesamtergebnis | | | | | | | |
| Total | 3 | 57 | 60 | 339 | 1 687 | 256 | 2342 |