

# Monatsstatistik September 2019

Monthly statistics September 2019

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

| 30.09.2019                     | prime market                          | standard market<br>continuous         | standard market<br>auction            | direct market<br>plus | direct market     | Global Market        |
|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|-------------------|----------------------|
|                                | Geregelter Markt/<br>Regulated Market | Geregelter Markt/<br>Regulated Market | Geregelter Markt/<br>Regulated Market | Vienna MTF            | Vienna MTF        | Vienna MTF           |
| <b>Emittenten</b>              |                                       |                                       |                                       |                       |                   |                      |
| Issuers                        | 39                                    | 4                                     | 23                                    | 8                     | 28                | 648                  |
| <b>Titel</b>                   |                                       |                                       |                                       |                       |                   |                      |
| Instruments                    | 39                                    | 4                                     | 28                                    | 8                     | 28                | 655                  |
| <b>Kapitalisierung Inland</b>  |                                       |                                       |                                       |                       |                   |                      |
| Capitalization domestic        | 101.099.103.325                       | 265.849.310                           | 7.263.983.412                         | 221.595.686           | 102.070.088       | 3.780.173.549        |
| <b>Kapitalisierung Ausland</b> |                                       |                                       |                                       |                       |                   |                      |
| Capitalization foreign         | 265.477.780                           | 3.651.236.827                         | 19.246.198.448                        | 301.765.006           | 566.650.128       | 39.148.157.479.476   |
| 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                   |                                       |                                       |                                       |                       |                   |                      |
| November 2019                  |                                       |                                       |                                       |                       |                   |                      |
| December 2019                  |                                       |                                       |                                       |                       |                   |                      |
| <b>Total 2019</b>              | <b>45.026.086.232</b>                 | <b>281.781.934</b>                    | <b>125.821.815</b>                    | <b>34.075.442</b>     | <b>21.510.063</b> | <b>1.517.309.721</b> |

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

### bond market - Geregelter Markt / Regulated Market

| 30.09.2019        | financial sector   | public sector    | corporate sector  | performance linked<br>bonds |
|-------------------|--------------------|------------------|-------------------|-----------------------------|
| <b>Emittenten</b> |                    |                  |                   |                             |
| Issuers           | 34                 | 5                | 25                | 6                           |
| <b>Titel</b>      |                    |                  |                   |                             |
| Instruments       | 1.235              | 466              | 65                | 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      |                    |                  |                   |                             |
| November 2019     |                    |                  |                   |                             |
| December 2019     |                    |                  |                   |                             |
| <b>Total 2019</b> | <b>156.345.726</b> | <b>2.989.705</b> | <b>75.210.225</b> | <b>173.952</b>              |

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### bond market - Vienna MTF / Vienna MTF

| 30.09.2019        | financial sector   | public sector | corporate sector  | performance linked bonds |
|-------------------|--------------------|---------------|-------------------|--------------------------|
| <b>Emittenten</b> |                    |               |                   |                          |
| Issuers           | 152                | 14            | 162               | 86                       |
| <b>Titel</b>      |                    |               |                   |                          |
| Instruments       | 1.169              | 36            | 267               | 360                      |
| 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      |                    |               |                   |                          |
| November 2019     |                    |               |                   |                          |
| December 2019     |                    |               |                   |                          |
| <b>Total 2019</b> | <b>200.744.007</b> | <b>2.122</b>  | <b>35.314.219</b> | <b>1.459.667</b>         |

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

### bond market - Alle Titel / All instruments

| 30.09.2019        | financial sector   | public sector    | corporate sector   | performance linked bonds |
|-------------------|--------------------|------------------|--------------------|--------------------------|
| <b>Emittenten</b> |                    |                  |                    |                          |
| Issuers           | 164                | 16               | 183                | 90                       |
| <b>Titel</b>      |                    |                  |                    |                          |
| Instruments       | 2.404              | 502              | 332                | 387                      |
| 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      |                    |                  |                    |                          |
| November 2019     |                    |                  |                    |                          |
| December 2019     |                    |                  |                    |                          |
| <b>Total 2019</b> | <b>357.089.733</b> | <b>2.991.827</b> | <b>110.524.444</b> | <b>1.633.619</b>         |

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Geregelter Markt / Regulated Market

| 30.09.2019        | certificates       | exchange traded funds | warrants         |
|-------------------|--------------------|-----------------------|------------------|
| <b>Emittenten</b> |                    |                       |                  |
| Issuers           | 3                  | 3                     | 2                |
| <b>Titel</b>      |                    |                       |                  |
| Instruments       | 5.828              | 9                     | 1.838            |
| 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      |                    |                       |                  |
| November 2019     |                    |                       |                  |
| December 2019     |                    |                       |                  |
| <b>Total 2019</b> | <b>521.055.020</b> | <b>4.715.254</b>      | <b>5.158.968</b> |

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

### structured products - Vienna MTF / Vienna MTF

| 30.09.2019        | certificates  | exchange traded funds | warrants |
|-------------------|---------------|-----------------------|----------|
| <b>Emittenten</b> |               |                       |          |
| Issuers           | 8             | 13                    | 3        |
| <b>Titel</b>      |               |                       |          |
| Instruments       | 330           | 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      |               |                       |          |
| November 2019     |               |                       |          |
| December 2019     |               |                       |          |
| <b>Total 2019</b> | <b>11.384</b> | <b>14.094.470</b>     | <b>-</b> |

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

## Umsätze nach Marktsegmenten Turnover by market segments

### structured products - Alle Titel / All instruments

| 30.09.2019        | certificates       | exchange traded funds | warrants         |
|-------------------|--------------------|-----------------------|------------------|
| <b>Emittenten</b> |                    |                       |                  |
| Issuers           | 9                  | 14                    | 5                |
| <b>Titel</b>      |                    |                       |                  |
| Instruments       | 6.158              | 119                   | 1.841            |
| 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      |                    |                       |                  |
| November 2019     |                    |                       |                  |
| December 2019     |                    |                       |                  |
| <b>Total 2019</b> | <b>521.066.405</b> | <b>18.809.725</b>     | <b>5.158.968</b> |

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments Geregelter Markt / Regulated Market

| 30.09.2019                     | TOTAL equity market   | TOTAL bond market  | TOTAL structured products | GESAMT TOTAL          |
|--------------------------------|-----------------------|--------------------|---------------------------|-----------------------|
| <b>Emittenten</b>              |                       |                    |                           |                       |
| Issuers                        | 66                    | 66                 | 6                         | 118                   |
| <b>Titel</b>                   |                       |                    |                           |                       |
| Instruments                    | 71                    | 1.793              | 7.675                     | 9.539                 |
| <b>Kapitalisierung Inland</b>  |                       |                    |                           |                       |
| Capitalization domestic        | 108.628.936.047       | n.a.               | n.a.                      | 108.628.936.047       |
| <b>Kapitalisierung Ausland</b> |                       |                    |                           |                       |
| Capitalization foreign         | 23.162.913.055        | n.a.               | n.a.                      | 23.162.913.055        |
| 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                   |                       |                    |                           |                       |
| November 2019                  |                       |                    |                           |                       |
| December 2019                  |                       |                    |                           |                       |
| <b>Total 2019</b>              | <b>45.433.689.981</b> | <b>234.719.607</b> | <b>530.929.243</b>        | <b>46.199.338.831</b> |

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

## Gesamtumsätze nach Marktsegmenten

Turnover by market segments

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Vienna MTF / Vienna MTF

| 30.09.2019                     | TOTAL<br>equity market | TOTAL<br>bond market | TOTAL<br>structured<br>products | GESAMT<br>TOTAL      |
|--------------------------------|------------------------|----------------------|---------------------------------|----------------------|
| <b>Emittenten</b>              |                        |                      |                                 |                      |
| Issuers                        | 684                    | 398                  | 23                              | 1.094                |
| <b>Titel</b>                   |                        |                      |                                 |                      |
| Instruments                    | 691                    | 1.832                | 443                             | 2.966                |
| <b>Kapitalisierung Inland</b>  |                        |                      |                                 |                      |
| Capitalization domestic        | 4.103.839.322          | n.a.                 | n.a.                            | 4.103.839.322        |
| <b>Kapitalisierung Ausland</b> |                        |                      |                                 |                      |
| Capitalization foreign         | 39.149.025.894.610     | n.a.                 | n.a.                            | 39.149.025.894.610   |
| 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                   |                        |                      |                                 |                      |
| November 2019                  |                        |                      |                                 |                      |
| December 2019                  |                        |                      |                                 |                      |
| <b>Total 2019</b>              | <b>1.572.895.226</b>   | <b>237.520.014</b>   | <b>14.105.855</b>               | <b>1.824.521.095</b> |

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

| 30.09.2019                     | TOTAL<br>equity market | TOTAL<br>bond market | TOTAL<br>structured<br>products | GESAMT<br>TOTAL       |
|--------------------------------|------------------------|----------------------|---------------------------------|-----------------------|
| <b>Emittenten</b>              |                        |                      |                                 |                       |
| Issuers                        | 749                    | 435                  | 25                              | 1.177                 |
| <b>Titel</b>                   |                        |                      |                                 |                       |
| Instruments                    | 762                    | 3.625                | 8.118                           | 12.505                |
| <b>Kapitalisierung Inland</b>  |                        |                      |                                 |                       |
| Capitalization domestic        | 112.732.775.369        | n.a.                 | n.a.                            | 112.732.775.369       |
| <b>Kapitalisierung Ausland</b> |                        |                      |                                 |                       |
| Capitalization foreign         | 39.172.188.807.665     | n.a.                 | n.a.                            | 39.172.188.807.665    |
| 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                   |                        |                      |                                 |                       |
| November 2019                  |                        |                      |                                 |                       |
| December 2019                  |                        |                      |                                 |                       |
| <b>Total 2019</b>              | <b>47.006.585.207</b>  | <b>472.239.622</b>   | <b>545.035.098</b>              | <b>48.023.859.926</b> |

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

## Umsätze nach Märkten

### Turnover by markets

#### Umsatz Amtlicher Handel / Turnover Official Market

| 30.09.2019             | Aktien Ausland<br>+ ADCs<br>+ UCITS Anteile<br>Foreign shares<br>+ ADCs<br>+ UCITS shares | Aktien Inland<br>+ ADCs<br>Domestic shares<br>+ ADCs | GS <sup>1</sup><br>DRC <sup>1</sup> | OS <sup>2</sup><br>W <sup>2</sup> | PS <sup>3</sup><br>PC <sup>3</sup> | Renten<br>Bonds    | Zertifikate<br>Certificates | exchange<br>traded funds | Investment<br>Fonds<br>investment<br>funds | GESAMT<br>TOTAL       |
|------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------------|-----------------------|
| <b>Emittenten</b>      |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                       |
| Issuers                | 7                                                                                         | 58                                                   | -                                   | 2                                 | 1                                  | 66                 | 3                           | 3                        | -                                          | 118                   |
| <b>Titel</b>           |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                       |
| Instruments            | 7                                                                                         | 63                                                   | -                                   | 1.838                             | 1                                  | 1.793              | 5.828                       | 9                        | -                                          | 9.539                 |
| <b>Kapitalisierung</b> |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                       |
| Capitalization         | 23.162.913.055                                                                            | 108.608.416.047                                      | -                                   | -                                 | 20.520.000                         | -                  | -                           | -                        | -                                          | 131.791.849.102       |
| Total 2018             | 217.313.166                                                                               | 68.863.023.656                                       | 2.075.449                           | 12.168.479                        | 639.436                            | 345.902.462        | 682.635.391                 | 24.331.550               | -                                          | 70.148.089.590        |
| January 2019           | 13.518.249                                                                                | 5.170.018.982                                        | -                                   | 644.790                           | -                                  | 33.664.751         | 56.694.999                  | 877.095                  | -                                          | 5.275.418.866         |
| February 2019          | 11.630.264                                                                                | 4.415.395.791                                        | -                                   | 317.341                           | 32.067                             | 24.532.893         | 59.127.155                  | 306.317                  | -                                          | 4.511.341.828         |
| March 2019             | 9.755.933                                                                                 | 5.749.784.285                                        | -                                   | 684.158                           | 10.524                             | 17.901.545         | 57.161.470                  | 435.740                  | -                                          | 5.835.733.656         |
| April 2019             | 24.454.992                                                                                | 4.451.279.375                                        | -                                   | 825.956                           | 54.579                             | 27.269.863         | 62.129.120                  | 283.115                  | -                                          | 4.566.297.000         |
| May 2019               | 18.357.068                                                                                | 5.415.156.772                                        | -                                   | 582.041                           | 55.356                             | 23.192.627         | 69.183.849                  | 1.162.303                | -                                          | 5.527.690.016         |
| June 2019              | 17.805.046                                                                                | 5.112.249.212                                        | -                                   | 332.736                           | 96.592                             | 41.586.234         | 44.394.780                  | 274.035                  | -                                          | 5.216.738.636         |
| July 2019              | 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           |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                       |
| November 2019          |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                       |
| December 2019          |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                       |
| <b>Total 2019</b>      | <b>285.056.351</b>                                                                        | <b>45.148.239.662</b>                                | <b>-</b>                            | <b>5.158.968</b>                  | <b>393.968</b>                     | <b>234.719.607</b> | <b>521.055.020</b>          | <b>4.715.254</b>         | <b>-</b>                                   | <b>46.199.338.831</b> |

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

1 ... Genussscheine / Dividend rights certificates  
2 ... Optionsscheine / Warrants  
3 ... Partizipationsscheine / Participation certificates

#### Vienna MTF / Vienna MTF

| 30.09.2019             | Aktien Ausland<br>+ ADCs<br>+ UCITS Anteile<br>Foreign shares<br>+ ADCs<br>+ UCITS shares | Aktien Inland<br>+ ADCs<br>Domestic shares<br>+ ADCs | GS <sup>1</sup><br>DRC <sup>1</sup> | OS <sup>2</sup><br>W <sup>2</sup> | PS <sup>3</sup><br>PC <sup>3</sup> | Renten<br>Bonds    | Zertifikate<br>Certificates | exchange<br>traded funds | Investment<br>Fonds<br>investment<br>funds | GESAMT<br>TOTAL      |
|------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------------|----------------------|
| <b>Emittenten</b>      |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                      |
| Issuers                | 667                                                                                       | 14                                                   | 2                                   | 3                                 | -                                  | 398                | 8                           | 13                       | 1                                          | 1.094                |
| <b>Titel</b>           |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                      |
| Instruments            | 674                                                                                       | 14                                                   | 2                                   | 3                                 | -                                  | 1.832              | 330                         | 110                      | 1                                          | 2.966                |
| <b>Kapitalisierung</b> |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                      |
| Capitalization         | 39.148.997.575.560                                                                        | 4.045.807.550                                        | 58.031.772                          | -                                 | -                                  | -                  | -                           | -                        | 28.319.050                                 | 39.153.129.733.932   |
| 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           |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                      |
| November 2019          |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                      |
| December 2019          |                                                                                           |                                                      |                                     |                                   |                                    |                    |                             |                          |                                            |                      |
| <b>Total 2019</b>      | <b>1.514.397.851</b>                                                                      | <b>50.964.555</b>                                    | <b>19.200</b>                       | <b>-</b>                          | <b>-</b>                           | <b>237.520.014</b> | <b>11.384</b>               | <b>14.094.470</b>        | <b>7.513.620</b>                           | <b>1.824.521.095</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<br>Company         | Umsatz <sup>2</sup><br>Turnover value |               | Kapitalisierung<br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |            | Markt <sup>1</sup><br>Market |          |
|--------------------------------|---------------------------------------|---------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
|                                | Total 2018                            | Total 2019    |                                   |                             | Sep 2019                                       | 30.09.2019 |                              | Aug 2019 |
| ADDIKO BANK AG                 | -                                     | 63.727.273    | 14.816.794                        | 333.450.000                 | 17,100                                         | 0,59%      | 6,88%                        | GM       |
| AGRANA BETEILIGUNGS-AG         | 285.676.059                           | 125.669.098   | 13.292.814                        | 1.058.563.253               | 16,940                                         | 5,88%      | 5,48%                        | GM       |
| AMAG AUSTRIA METALL AG         | 41.991.510                            | 29.005.867    | 2.355.505                         | 1.040.288.000               | 29,500                                         | -0,34%     | -5,45%                       | GM       |
| ANDRITZ AG                     | 4.022.774.713                         | 3.448.715.041 | 523.082.903                       | 3.900.000.000               | 37,500                                         | 17,04%     | -6,53%                       | GM       |
| AT&S AUSTRIA TECH.&SYSTEMTECH. | 1.392.179.334                         | 444.664.303   | 47.312.340                        | 612.276.000                 | 15,760                                         | 8,54%      | 2,34%                        | GM       |
| BAWAG GROUP AG                 | 1.336.298.190                         | 954.733.162   | 99.803.199                        | 3.612.000.000               | 36,120                                         | 4,64%      | 0,78%                        | GM       |
| CA IMMOBILIEN ANLAGEN AG       | 1.604.844.834                         | 990.948.604   | 112.001.685                       | 3.216.211.207               | 32,550                                         | 1,09%      | 17,85%                       | GM       |
| DO & CO AKTIENGESELLSCHAFT     | 618.259.309                           | 256.459.040   | 24.889.582                        | 823.368.000                 | 84,500                                         | -6,11%     | 4,58%                        | GM       |
| ERSTE GROUP BANK AG            | 13.193.328.368                        | 9.332.281.974 | 1.008.614.380                     | 13.040.132.000              | 30,340                                         | 3,66%      | 4,44%                        | GM       |
| EVN AG                         | 360.259.445                           | 283.949.676   | 47.032.113                        | 2.903.237.408               | 16,140                                         | 5,22%      | 28,30%                       | GM       |
| FACC AG                        | 1.244.033.236                         | 452.024.219   | 30.910.606                        | 493.158.300                 | 10,770                                         | 6,95%      | -18,66%                      | GM       |
| FLUGHAFEN WIEN AG              | 115.956.153                           | 78.126.310    | 8.844.482                         | 3.221.400.000               | 38,350                                         | 2,95%      | 11,16%                       | GM       |
| FREQUENTIS AG                  | -                                     | 10.629.551    | 1.862.660                         | 238.259.982                 | 18,050                                         | 10,07%     | 0,28%                        | GM       |
| IMMOFINANZ AG                  | 2.093.239.992                         | 1.642.695.014 | 278.656.306                       | 2.863.778.623               | 25,550                                         | 0,41%      | 22,25%                       | GM       |
| KAPSCH TRAFFICOM AG            | 83.464.491                            | 52.990.344    | 5.814.056                         | 403.000.000                 | 31,000                                         | -4,91%     | -6,77%                       | GM       |
| LENZING AG                     | 2.036.343.188                         | 870.768.644   | 85.455.377                        | 2.345.692.500               | 88,350                                         | 3,03%      | 11,20%                       | GM       |
| MARINOMED BIOTECH AG           | -                                     | 21.545.462    | 740.545                           | 146.977.200                 | 100,000                                        | 2,56%      | 33,33%                       | GM       |
| MAYR-MELNHOF KARTON AG         | 309.432.027                           | 289.470.868   | 34.013.752                        | 2.208.000.000               | 110,400                                        | 2,41%      | 0,36%                        | GM       |
| OESTERREICHISCHE POST AG       | 1.074.059.950                         | 968.385.614   | 78.084.557                        | 2.175.194.944               | 32,200                                         | -0,62%     | 7,26%                        | GM       |
| OMV AG                         | 9.126.402.427                         | 6.053.019.495 | 823.384.011                       | 16.114.909.077              | 49,240                                         | 6,10%      | 28,73%                       | GM       |
| PALFINGER AG                   | 314.833.303                           | 191.963.082   | 18.748.568                        | 907.877.181                 | 24,150                                         | 6,86%      | 8,78%                        | GM       |
| POLYTEC HOLDING AG             | 299.646.240                           | 79.310.734    | 7.145.630                         | 184.888.964                 | 8,280                                          | 0,73%      | -1,19%                       | GM       |
| PORR AG                        | 404.930.914                           | 179.815.929   | 15.007.269                        | 549.895.500                 | 18,900                                         | 1,29%      | 8,37%                        | GM       |
| RAIFFEISEN BANK INTERNAT. AG   | 6.791.089.450                         | 4.213.338.849 | 400.062.714                       | 7.003.124.531               | 21,290                                         | 7,07%      | -4,10%                       | GM       |
| ROSENBAUER INTERNATIONAL AG    | 49.992.788                            | 38.972.337    | 2.638.587                         | 267.240.000                 | 39,300                                         | -0,76%     | 18,02%                       | GM       |
| S IMMO AG                      | 624.075.623                           | 570.253.172   | 77.722.133                        | 1.411.952.477               | 21,100                                         | 6,67%      | 45,12%                       | GM       |
| SCHOELLER-BLECKMANN AG         | 1.254.581.757                         | 896.165.834   | 110.836.278                       | 872.000.000                 | 54,500                                         | -5,55%     | -4,97%                       | GM       |
| SEMPERIT AG HOLDING            | 138.769.945                           | 59.157.473    | 2.466.694                         | 260.459.674                 | 12,660                                         | 0,96%      | 27,11%                       | GM       |
| STRABAG SE                     | 182.209.602                           | 110.669.554   | 7.680.624                         | 3.239.499.912               | 29,450                                         | -0,84%     | 14,82%                       | GM       |
| TELEKOM AUSTRIA AG             | 504.308.595                           | 321.579.340   | 26.290.561                        | 4.432.215.000               | 6,670                                          | -4,30%     | 0,45%                        | GM       |
| UBM DEVELOPMENT AG             | 91.028.024                            | 53.883.851    | 4.525.436                         | 314.578.778                 | 42,100                                         | 2,18%      | 26,05%                       | GM       |
| UNIQA INSURANCE GROUP AG       | 1.153.863.315                         | 711.851.140   | 66.550.700                        | 2.560.065.000               | 8,285                                          | 2,92%      | 5,41%                        | GM       |
| VALNEVA SE ST                  | 25.569.001                            | 7.645.259     | 718.314                           | 266.386.951                 | 2,920                                          | -7,60%     | -2,67%                       | GM       |
| VERBUND AG KAT. A              | 3.802.996.062                         | 3.385.617.144 | 384.607.269                       | 8.545.731.037               | 50,200                                         | -7,30%     | 34,80%                       | GM       |
| VIENNA INSURANCE GROUP AG      | 1.059.724.015                         | 606.753.838   | 78.137.380                        | 3.059.200.000               | 23,900                                         | 6,70%      | 17,85%                       | GM       |
| VOESTALPINE AG                 | 7.814.042.208                         | 5.640.601.134 | 515.107.805                       | 3.763.816.356               | 21,080                                         | 0,62%      | -19,23%                      | GM       |
| WARIMPEX FINANZ- UND BET. AG   | 29.865.260                            | 12.308.090    | 1.386.360                         | 77.220.000                  | 1,430                                          | 1,78%      | 43,00%                       | GM       |
| WIENERBERGER AG                | 2.335.375.386                         | 1.444.722.389 | 160.274.098                       | 2.599.292.421               | 22,340                                         | 6,79%      | 24,11%                       | GM       |
| ZUMTOBEL GROUP AG              | 635.737.703                           | 131.667.527   | 13.541.012                        | 300.150.000                 | 6,900                                          | 6,81%      | -2,95%                       | 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<br>Company    | Umsatz <sup>2</sup><br>Turnover value |             | Kapitalisierung<br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |            | Markt <sup>1</sup><br>Market |          |
|---------------------------|---------------------------------------|-------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
|                           | Total 2018                            | Total 2019  |                                   |                             | Sep 2019                                       | 30.09.2019 |                              | Aug 2019 |
| ATRIUM EUROP.REAL EST.LTD | 191.714.761                           | 212.005.504 | 23.595.702                        | 1.383.236.497               | 3,660                                          | 0,27%      | 13,31%                       | GM       |
| RHI MAGNESITA N.V.        | 363.146.161                           | 97.999.099  | 10.545.976                        | 2.268.000.330               | 45,840                                         | -7,21%     | 6,26%                        | GM       |
| UNTERNEHMENS INVEST AG    | 3.070.277                             | 856.848     | 80.499                            | 119.103.236                 | 18,700                                         | 6,86%      | -6,50%                       | GM       |
| WOLFORD AG                | 12.268.041                            | 3.514.282   | 290.480                           | 116.174.121                 | 9,250                                          | -8,42%     | -23,55%                      | 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<br>Company         | Umsatz <sup>2</sup><br>Turnover value |            | Kapitalisierung<br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |            | Markt <sup>1</sup><br>Market |          |
|--------------------------------|---------------------------------------|------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
|                                | Total 2018                            | Total 2019 |                                   |                             | Sep 2019                                       | 30.09.2019 |                              | Aug 2019 |
| BANK FÜR TIROL UND VBG AG ST   | 760.769                               | 1.168.033  | 123.636                           | 914.406.250                 | 29,000                                         | 3,57%      | 21,85%                       | GM       |
| BANK FÜR TIROL UND VBG AG VZ   | 1.742.023                             | 1.073.646  | 265.210                           | 67.000.000                  | 26,800                                         | 3,88%      | 20,72%                       | GM       |
| BKS BANK AG ST                 | 7.342.983                             | 4.161.403  | 530.025                           | 633.600.660                 | 15,400                                         | -2,53%     | -8,33%                       | GM       |
| BKS BANK AG VZ                 | 1.092.864                             | 127.411    | 75.272                            | 30.060.000                  | 13,800                                         | 1,47%      | -18,82%                      | GM       |
| BURGENLAND HOLDING AG          | 858.182                               | 570.822    | 118.624                           | 188.400.000                 | 76,000                                         | 5,56%      | 4,11%                        | GM       |
| CLEEN ENERGY AG                | 178.059                               | 118.162    | 85.680                            | 10.710.000                  | 3,000                                          | 50,00%     | -5,06%                       | GM       |
| DE RAJ GROUP AG                | 224                                   | 0          | 0                                 | 130.900.000                 | 3,740                                          | 0,00%      | 0,00%                        | GM       |
| FRAUENTHAL HOLDING AG          | 5.910.609                             | 3.278.510  | 223.092                           | 146.178.806                 | 19,400                                         | -3,00%     | -21,77%                      | GM       |
| GURKTALER AG ST                | 128.179                               | 68.602     | 3.897                             | 15.000.000                  | 10,000                                         | 4,71%      | 6,38%                        | GM       |
| GURKTALER AG VZ                | 366.173                               | 130.282    | 26.899                            | 7.725.000                   | 10,300                                         | 8,42%      | 9,57%                        | GM       |
| HTI HIGH TECH INDUSTRIES AG    | 146.153                               | 145.789    | 0                                 | 2.172.834                   | 0,210                                          | 0,00%      | -63,79%                      | GM       |
| JOSEF MANNER & COMP. AG        | 520.687                               | 617.030    | 16.162                            | 112.455.000                 | 100,000                                        | 0,00%      | 42,86%                       | GM       |
| KTM INDUSTRIES AG              | 18.858.827                            | 5.666.293  | 320.430                           | 1.122.425.965               | 49,800                                         | -3,30%     | -6,04%                       | GM       |
| LINZ TEXTIL HOLDING AG         | 642.976                               | 525.596    | 41.200                            | 84.000.000                  | 280,000                                        | 3,70%      | -4,76%                       | GM       |
| MASCHINENFABRIK HEID AG        | 55.604                                | 59.364     | 20.143                            | 8.274.000                   | 2,100                                          | 0,00%      | -13,93%                      | GM       |
| OBERBANK AG ST                 | 173.729.171                           | 94.819.394 | 13.362.106                        | 3.082.116.420               | 95,400                                         | 0,00%      | 6,24%                        | GM       |
| OBERBANK AG VZ                 | 15.228.977                            | 9.318.333  | 1.653.993                         | 271.500.000                 | 90,500                                         | -2,16%     | 9,04%                        | GM       |
| OESTER STAATSDRUCKEREI HOLDING | 294.329                               | 212.433    | 28.646                            | 149.250.000                 | 19,900                                         | 9,95%      | 11,17%                       | GM       |
| OTTAKRINGER GETRÄNKE AG ST     | 121.680                               | 161.288    | 1.024                             | 308.842.112                 | 128,000                                        | 0,00%      | 11,30%                       | GM       |
| OTTAKRINGER GETRÄNKE AG VZ     | 516.206                               | 563.905    | 1.815                             | 27.725.880                  | 82,500                                         | 0,00%      | -0,60%                       | GM       |
| RATH AG                        | 619.552                               | 318.370    | 19.114                            | 42.000.000                  | 28,000                                         | 20,69%     | 16,67%                       | 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                               | 327.279    | 2.760                             | 46.816.000                  | 69,000                                         | -2,13%     | -18,82%                      | GM       |
| SW UMWELTECHNIK AG             | 918.980                               | 1.435.583  | 253.397                           | 16.235.975                  | 24,600                                         | 24,24%     | 141,18%                      | GM       |
| VOLKSBANK VORARLBERG PS        | 639.436                               | 393.968    | 28.000                            | 10.640.000                  | 28,000                                         | -3,45%     | -24,32%                      | GM       |
| WIENER PRIVATBANK SE           | 1.422.061                             | 560.031    | 47.626                            | 32.279.960                  | 6,450                                          | 15,18%     | -28,33%                      | 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<br>Company        | Umsatz <sup>2</sup><br>Turnover value |            | Kapitalisierung<br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |            | Markt <sup>1</sup><br>Market |          |
|-------------------------------|---------------------------------------|------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
|                               | Total 2018                            | Total 2019 |                                   |                             | Sep 2019                                       | 30.09.2019 |                              | Aug 2019 |
| ATHOS IMMOBILIEN AG           | 4.784.395                             | 6.965.066  | 2.091.536                         | 77.400.000                  | 43,000                                         | -0,46%     | 0,00%                        | MTF      |
| DWH DEUTSCHE WERTE HOLDING    | 18.011.251                            | 20.723.292 | 1.890.821                         | 247.500.000                 | 5,000                                          | -1,96%     | 4,60%                        | MTF      |
| EYEMAXX REAL ESTATE AG        | -                                     | 142.439    | 0                                 | 54.265.006                  | 10,150                                         | 0,00%      | -5,58%                       | MTF      |
| HUTTER & SCHRANTZ STAHLBAU AG | 141.117                               | 45.848     | 8.262                             | 40.500.000                  | 27,000                                         | -4,26%     | -2,88%                       | MTF      |
| SANOCHEMIA PHARMAZEUTIKA AG   | 7.671.502                             | 786.904    | 53.070                            | 28.326.194                  | 1,810                                          | 2,26%      | 21,48%                       | MTF      |
| STARTUP300 AG                 | -                                     | 5.102.093  | 321.076                           | 13.750.942                  | 4,920                                          | -7,17%     | -45,48%                      | MTF      |
| VST BUILDING TECHNOLOGIES AG  | -                                     | 305.340    | 0                                 | 21.216.000                  | 41,600                                         | 0,00%      | 1,46%                        | 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<br>Company         | Umsatz <sup>2</sup><br>Turnover value |            | Kapitalisierung<br>Capitalization | Letzter Preis<br>Last price | Performance zu Ultimo<br>Performance to ultimo |            | Markt <sup>1</sup><br>Market |          |
|--------------------------------|---------------------------------------|------------|-----------------------------------|-----------------------------|------------------------------------------------|------------|------------------------------|----------|
|                                | Total 2018                            | Total 2019 |                                   |                             | Sep 2019                                       | 30.09.2019 |                              | Aug 2019 |
| AB EFFECTENBETEILIGUNGEN AG    | 7.179                                 | 47.226     | 0                                 | 6.020.000                   | 4,900                                          | 0,00%      | -57,02%                      | MTF      |
| AmeriMark Group AG             | -                                     | 490        | 490                               | 25.000.000                  | 1,250                                          | 4,17%      | 4,17%                        | 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            | -                                     | 5.504.424  | 273.171                           | 1.592.000                   | 1,990                                          | -56,55%    | -9,55%                       | MTF      |
| BETBULL HOLDING SE IN LIQU.    | 164                                   | 26.435     | 1                                 | 292.866                     | 0,025                                          | 4,17%      | 25,00%                       | MTF      |
| BIOVOLT AG                     | 2.191.592                             | 42.760     | 0                                 | 8.000.000                   | 1,000                                          | 0,00%      | -83,33%                      | MTF      |
| BPG Class A                    | 8.418.620                             | 7.513.620  | 0                                 | 52.109.000                  | 2.140,000                                      | 0,00%      | 79,83%                       | MTF      |
| CLEANTECH BUILDING MATERIALS   | 4.034.548                             | 45.876     | 569                               | 25.914.082                  | 0,710                                          | 2,90%      | 115,15%                      | MTF      |
| DR. BOCK INDUSTRIES AG         | -                                     | 900        | 0                                 | 72.000.000                  | 18,000                                         | 0,00%      | 73,08%                       | MTF      |
| EUROPEAN LITHIUM LTD           | 1.868.120                             | 1.175.020  | 88.977                            | 28.359.731                  | 0,062                                          | 24,00%     | 14,82%                       | MTF      |
| FASHION ON SCREEN PLC          | -                                     | 20.960     | 0                                 | 4.474.528                   | 0,400                                          | 0,00%      | -44,44%                      | MTF      |
| HUTTER & SCHRANTZ AG           | 22.900                                | 1.288      | 0                                 | 9.280.000                   | 16,100                                         | 0,00%      | -5,29%                       | MTF      |
| JJ Entertainment SE            | -                                     | 432.680    | 199.270                           | 3.950.000                   | 7,900                                          | 6,76%      | -21,00%                      | 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      |
| 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     | 0                                 | 16.000.000                  | 4,000                                          | 0,00%      | 60,00%                       | 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                             | 524.328    | 18.800                            | 990.000                     | 0,900                                          | -5,26%     | 12,50%                       | MTF      |
| VALNEVA SE VZ                  | 34.367                                | 225.066    | 11.196                            | 1.337.754                   | 0,075                                          | -50,98%    | 108,33%                      | MTF      |
| WEALTH DRAGONS GROUP PLC       | -                                     | 799        | 0                                 | 35.566.848                  | 1,850                                          | 0,00%      | 0,00%                        | MTF      |
| WORLD EXCELLENT PRODUCTS S.A.  | 13.300                                | 4.088.211  | 940.996                           | 56.438.160                  | 24,000                                         | 2,56%      | 31,87%                       | MTF      |

1 ... MTF = Vienna MTF

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

\*... MANAGEMENT TRUST HOLDING AG delisted

**bond market**  
bond market

**Rentenwerte / bonds**

|                         | nach Emissionsvolumen in EUR / Issue volume in EUR |                     |                           |                  |                             |                 | TOTAL           |
|-------------------------|----------------------------------------------------|---------------------|---------------------------|------------------|-----------------------------|-----------------|-----------------|
|                         | corporate sector                                   |                     | corporate sector<br>Total | financial sector | performance<br>linked bonds | public sector   |                 |
|                         | corporates prime                                   | corporates standard |                           |                  |                             |                 |                 |
| <b>Amtlicher Handel</b> |                                                    |                     |                           |                  |                             |                 |                 |
| Official Market         | 4.014.114.500                                      | 11.961.600.000      | <b>15.975.714.500</b>     | 72.810.043.746   | 945.681.188                 | 237.650.007.783 | 327.381.447.217 |
| <b>Vienna MTF</b>       |                                                    |                     |                           |                  |                             |                 |                 |
| Vienna MTF              | 247.663.100                                        | 31.817.747.807      | <b>32.065.410.907</b>     | 31.398.345.676   | 13.722.861.965              | 3.261.292.631   | 80.447.911.179  |
| <b>Gesamtergebnis</b>   |                                                    |                     |                           |                  |                             |                 |                 |
| Total                   | 4.261.777.600                                      | 43.779.347.807      | <b>48.041.125.407</b>     | 104.208.389.422  | 14.668.543.153              | 240.911.300.414 | 407.829.358.396 |

**Rentenwerte / bonds**

|                         | nach der Anzahl / by number |                     |                           |                  |                             |               | TOTAL |
|-------------------------|-----------------------------|---------------------|---------------------------|------------------|-----------------------------|---------------|-------|
|                         | corporate sector            |                     | corporate sector<br>Total | financial sector | performance<br>linked bonds | public sector |       |
|                         | corporates prime            | corporates standard |                           |                  |                             |               |       |
| <b>Amtlicher Handel</b> |                             |                     |                           |                  |                             |               |       |
| Official Market         | 28                          | 38                  | <b>66</b>                 | 1                | 27                          | 467           | 1.795 |
| <b>Vienna MTF</b>       |                             |                     |                           |                  |                             |               |       |
| Vienna MTF              | 22                          | 245                 | <b>267</b>                | 1                | 361                         | 36            | 1.834 |
| <b>Gesamtergebnis</b>   |                             |                     |                           |                  |                             |               |       |
| Total                   | 50                          | 283                 | <b>333</b>                | 2                | 388                         | 503           | 3.629 |

**Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds**

|                         | nach Emissionsvolumen in EUR / Issue volume in EUR |                     |                           |                  |                             |                | TOTAL          |
|-------------------------|----------------------------------------------------|---------------------|---------------------------|------------------|-----------------------------|----------------|----------------|
|                         | corporate sector                                   |                     | corporate sector<br>Total | financial sector | performance<br>linked bonds | public sector  |                |
|                         | corporates prime                                   | corporates standard |                           |                  |                             |                |                |
| <b>Amtlicher Handel</b> |                                                    |                     |                           |                  |                             |                |                |
| Official Market         | 195.000.000                                        | 1.775.600.000       | <b>1.970.600.000</b>      | 13.197.819.178   | 112.579.000                 | 21.973.706.000 | 37.254.704.178 |
| <b>Vienna MTF</b>       |                                                    |                     |                           |                  |                             |                |                |
| Vienna MTF              | 19.733.000                                         | 12.998.317.590      | <b>13.018.050.590</b>     | 5.746.988.457    | 3.525.257.679               | -              | 22.290.296.726 |
| <b>Gesamtergebnis</b>   |                                                    |                     |                           |                  |                             |                |                |
| Total                   | 214.733.000                                        | 14.773.917.590      | <b>14.988.650.590</b>     | 18.944.807.636   | 3.637.836.679               | 21.973.706.000 | 59.545.000.905 |

**Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds**

|                         | nach der Anzahl / by number |                     |                           |                  |                             |               | TOTAL |
|-------------------------|-----------------------------|---------------------|---------------------------|------------------|-----------------------------|---------------|-------|
|                         | corporate sector            |                     | corporate sector<br>Total | financial sector | performance<br>linked bonds | public sector |       |
|                         | corporates prime            | corporates standard |                           |                  |                             |               |       |
| <b>Amtlicher Handel</b> |                             |                     |                           |                  |                             |               |       |
| Official Market         | 1                           | 4                   | <b>5</b>                  | 137              | 5                           | 26            | 173   |
| <b>Vienna MTF</b>       |                             |                     |                           |                  |                             |               |       |
| Vienna MTF              | 4                           | 80                  | <b>84</b>                 | 140              | 94                          | -             | 318   |
| <b>Gesamtergebnis</b>   |                             |                     |                           |                  |                             |               |       |
| Total                   | 5                           | 84                  | <b>89</b>                 | 277              | 99                          | 26            | 491   |