

Monatsstatistik August 2019

Monthly statistics August 2019

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.08.2019	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	39	4	23	8	29	646
Titel						
Instruments	39	4	28	8	29	653
Kapitalisierung Inland						
Capitalization domestic	98.359.243.179	217.538.615	7.090.188.162	226.930.208	151.305.443	3.530.508.466
Kapitalisierung Ausland						
Capitalization foreign	287.297.872	3.823.593.644	19.246.198.448	306.715.006	558.914.484	38.354.710.781.859
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						
October 2019						
November 2019						
December 2019						
Total 2019	39.891.671.132	247.269.276	108.573.064	29.710.677	19.846.734	1.426.134.702

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

bond market - Geregelter Markt / Regulated Market

31.08.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	25	6
Titel				
Instruments	1.240	473	66	26
January 2019	24.073.761	459.255	9.033.615	98.120
February 2019	16.036.290	96.990	8.399.613	-
March 2019	12.755.115	1.105.003	4.041.428	-
April 2019	11.073.956	703.743	15.454.625	37.540
May 2019	12.961.594	624.714	9.606.320	-
June 2019	32.286.285	-	9.299.949	-
July 2019	16.550.322	-	6.078.620	-
August 2019	19.414.228	-	8.822.848	-
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	145.151.550	2.989.705	70.737.016	135.660

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Vienna MTF / Vienna MTF

31.08.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	149	14	161	83
Titel				
Instruments	1.165	36	266	354
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				
October 2019				
November 2019				
December 2019				
Total 2019	175.983.035	2.122	34.731.489	1.283.787

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

bond market - Alle Titel / All instruments

31.08.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	161	16	182	87
Titel				
Instruments	2.405	509	332	380
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				
October 2019				
November 2019				
December 2019				
Total 2019	321.134.585	2.991.827	105.468.505	1.419.447

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

31.08.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	3	2
Titel			
Instruments	5.856	9	2.152
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			
October 2019			
November 2019			
December 2019			
Total 2019	468.738.486	4.280.514	4.584.458

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

structured products - Vienna MTF / Vienna MTF

31.08.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	13	3
Titel			
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			
October 2019			
November 2019			
December 2019			
Total 2019	11.384	13.458.239	-

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

31.08.2019	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	9	14	5
Titel			
Instruments	6.186	119	2.155
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			
October 2019			
November 2019			
December 2019			
Total 2019	468.749.870	17.738.753	4.584.458

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

31.08.2019	TOTAL	TOTAL	TOTAL	GESAMT
	equity market	bond market	structured products	TOTAL
Emittenten				
Issuers	66	66	6	118
Titel				
Instruments	71	1.805	8.017	9.893
Kapitalisierung Inland				
Capitalization domestic	105.666.969.955	n.a.	n.a.	105.666.969.955
Kapitalisierung Ausland				
Capitalization foreign	23.357.089.963	n.a.	n.a.	23.357.089.963
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				
October 2019				
November 2019				
December 2019				
Total 2019	40.247.513.472	219.013.932	477.603.457	40.944.130.861

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

31.08.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	683	391	23	1.086
Titel				
Instruments	690	1.821	443	2.954
Kapitalisierung Inland				
Capitalization domestic	3.908.744.117	n.a.	n.a.	3.908.744.117
Kapitalisierung Ausland				
Capitalization foreign	38.355.576.411.349	n.a.	n.a.	38.355.576.411.349
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				
October 2019				
November 2019				
December 2019				
Total 2019	1.475.692.113	212.000.432	13.469.624	1.701.162.169

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

31.08.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	748	428	25	1.169
Titel				
Instruments	761	3.626	8.460	12.847
Kapitalisierung Inland				
Capitalization domestic	109.575.714.072	n.a.	n.a.	109.575.714.072
Kapitalisierung Ausland				
Capitalization foreign	38.378.933.501.312	n.a.	n.a.	38.378.933.501.312
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				
October 2019				
November 2019				
December 2019				
Total 2019	41.723.205.585	431.014.364	491.073.081	42.645.293.030

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

31.08.2019	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	7	58	-	2	1	66	3	3	-	118
Titel										
Instruments	7	63	-	2.152	1	1.805	5.856	9	-	9.893
Kapitalisierung										
Capitalization	23.357.089.963	105.646.449.955	-	-	20.520.000	-	-	-	-	129.024.059.918
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										
October 2019										
November 2019										
December 2019										
Total 2019	250.196.359	39.996.951.145	-	4.584.458	365.968	219.013.932	468.738.486	4.280.514	-	40.944.130.861

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

31.08.2019	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	665	15	2	3	-	391	8	13	1	1.086
Titel										
Instruments	672	15	2	3	-	1.821	330	110	1	2.954
Kapitalisierung										
Capitalization	38.355.548.092.299	3.850.712.345	58.031.772	-	-	-	-	-	28.319.050	38.359.485.155.465
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										
October 2019										
November 2019										
December 2019										
Total 2019	1.422.925.340	45.233.953	19.200	-	-	212.000.432	11.384	13.458.239	7.513.620	1.701.162.169

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2018	Total 2019	Aug 2019			30.08.2019	Jul 2019	
ADDIKO BANK AG	-	48.910.479	16.894.966	331.500.000	17,000	5,07%	6,25%	GM
AGRANA BETEILIGUNGS-AG	285.676.059	112.376.284	13.483.938	999.823.616	16,000	-7,83%	-0,37%	GM
AMAG AUSTRIA METALL AG	41.991.510	26.650.362	651.260	1.043.814.400	29,600	1,72%	-5,13%	GM
ANDRITZ AG	4.022.774.713	2.925.632.137	444.535.840	3.332.160.000	32,040	-0,99%	-20,14%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1.392.179.334	397.351.963	44.529.652	564.102.000	14,520	-0,96%	-5,71%	GM
BAWAG GROUP AG	1.336.298.190	854.929.963	95.139.567	3.452.000.000	34,520	-3,95%	-3,68%	GM
CA IMMOBILIEN ANLAGEN AG	1.604.844.834	878.946.919	87.787.547	3.181.628.290	32,200	1,26%	16,58%	GM
DO & CO AKTIENGESELLSCHAFT	618.259.309	231.569.458	24.507.414	876.960.000	90,000	12,50%	11,39%	GM
ERSTE GROUP BANK AG	13.193.328.368	8.323.667.594	940.075.609	12.580.246.000	29,270	-9,77%	0,76%	GM
EVN AG	360.259.445	236.917.562	46.268.448	2.759.334.687	15,340	6,68%	21,94%	GM
FACC AG	1.244.033.236	421.113.613	38.312.057	461.105.300	10,070	-6,85%	-23,94%	GM
FLUGHAFEN WIEN AG	115.956.153	69.281.828	10.463.039	3.129.000.000	37,250	-6,88%	7,97%	GM
FREQUENTIS AG	-	8.766.891	644.309	216.453.584	16,398	-3,54%	-8,90%	GM
IMMOFINANZ AG	2.093.239.992	1.364.038.708	203.957.359	2.852.009.670	25,445	5,23%	21,75%	GM
KAPSCH TRAFFICOM AG	83.464.491	47.176.288	3.229.966	423.800.000	32,600	2,52%	-1,96%	GM
LENZING AG	2.036.343.188	785.313.267	79.377.526	2.276.662.500	85,750	-6,95%	7,93%	GM
MARINOMED BIOTECH AG	-	20.804.917	1.723.121	143.302.770	97,500	1,04%	30,00%	GM
MAYR-MELNHOF KARTON AG	309.432.027	255.457.116	61.601.260	2.156.000.000	107,800	-5,44%	-2,00%	GM
OESTERREICHISCHE POST AG	1.074.059.950	890.301.057	131.933.148	2.188.705.471	32,400	7,29%	7,93%	GM
OMV AG	9.126.402.427	5.229.635.483	667.873.818	15.188.727.260	46,410	2,43%	21,33%	GM
PALFINGER AG	314.833.303	173.214.514	17.868.402	849.607.631	22,600	-3,42%	1,80%	GM
POLYTEC HOLDING AG	299.646.240	72.165.105	8.016.871	183.549.189	8,220	-6,59%	-1,91%	GM
PORR AG	404.930.914	164.808.659	18.300.812	542.912.700	18,660	-5,76%	7,00%	GM
RAIFFEISEN BANK INTERNAT. AG	6.791.089.450	3.813.276.135	418.880.832	6.540.964.364	19,885	-6,29%	-10,43%	GM
ROSENBAUER INTERNATIONAL AG	49.992.788	36.333.751	2.042.782	269.280.000	39,600	-7,04%	18,92%	GM
S IMMO AG	624.075.623	492.531.038	49.834.091	1.323.621.801	19,780	-1,00%	36,04%	GM
SCHOELLER-BLECKMANN AG	1.254.581.757	785.329.556	127.909.406	923.200.000	57,700	-20,08%	0,61%	GM
SEMPERIT AG HOLDING	138.769.945	56.690.780	4.409.108	257.990.862	12,540	-0,79%	25,90%	GM
STRABAG SE	182.209.602	102.988.931	11.208.447	3.266.999.911	29,700	2,06%	15,79%	GM
TELEKOM AUSTRIA AG	504.308.595	295.288.778	27.203.369	4.631.565.000	6,970	4,03%	4,97%	GM
UBM DEVELOPMENT AG	91.028.024	49.358.415	5.605.021	307.853.816	41,200	2,23%	23,35%	GM
UNIQA INSURANCE GROUP AG	1.153.863.315	645.300.439	87.683.657	2.487.450.000	8,050	-0,62%	2,42%	GM
VALNEVA SE ST	25.569.001	6.926.945	608.085	287.297.872	3,160	3,95%	5,33%	GM
VERBUND AG KAT. A	3.802.996.062	3.001.009.875	330.109.096	9.218.154.097	54,150	7,02%	45,41%	GM
VIENNA INSURANCE GROUP AG	1.059.724.015	528.616.457	74.179.696	2.867.200.000	22,400	-3,45%	10,45%	GM
VOESTALPINE AG	7.814.042.208	5.125.493.329	683.695.479	3.740.604.965	20,950	-12,85%	-19,73%	GM
WARIMPEX FINANZ- UND BET. AG	29.865.260	10.921.730	1.709.946	75.870.000	1,405	5,24%	40,50%	GM
WIENERBERGER AG	2.335.375.386	1.284.448.291	172.312.187	2.434.073.296	20,920	1,06%	16,22%	GM
ZUMTOBEL GROUP AG	635.737.703	118.126.515	8.054.290	281.010.000	6,460	-14,10%	-9,14%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

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

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019	Aug 2019	30.08.2019	Jul 2019	2018		
ATRIUM EUROP.REAL EST.LTD	191.714.761	188.409.802	49.406.211	1.379.457.162	3,650	-1,08%	13,00%	GM
RHI MAGNESITA N.V.	363.146.161	87.453.123	14.768.923	2.444.136.482	49,400	-1,20%	14,51%	GM
UNTERNEHMENS INVEST AG	3.070.277	776.349	49.453	149.675.190	17,500	-4,89%	-12,50%	GM
WOLFFORD AG	12.268.041	3.223.801	379.531	67.863.425	10,100	-8,18%	-16,53%	GM

1 ... GM = Amtlicher Handel (Geregelter Markt) / GM = Regulated Market (Official Market)

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

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019	Aug 2019	30.08.2019	Jul 2019	2018		
BANK FÜR TIROL UND VBG AG ST	760.769	1.044.396	258.460	704.723.438	28,000	2,19%	17,65%	GM
BANK FÜR TIROL UND VBG AG VZ	1.742.023	808.436	354.766	64.500.000	25,800	0,78%	16,22%	GM
BKS BANK AG ST	7.342.983	3.631.378	548.007	650.057.820	15,800	-2,47%	-5,95%	GM
BKS BANK AG VZ	1.092.864	52.139	24.955	24.480.000	13,600	-2,86%	-20,00%	GM
BURGENLAND HOLDING AG	858.182	452.198	28.494	216.000.000	72,000	2,86%	-1,37%	GM
CLEEN ENERGY AG	178.059	32.482	1.200	17.132.430	2,000	-20,00%	-36,71%	GM
DE RAJ GROUP AG	224	0	0	130.900.000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	5.910.609	3.055.418	487.037	143.541.560	20,000	-6,54%	-19,36%	GM
GURKTALER AG ST	128.179	64.705	18.528	14.325.000	9,550	0,53%	1,60%	GM
GURKTALER AG VZ	366.173	103.383	20.007	5.250.000	9,500	2,70%	1,06%	GM
HTI HIGH TECH INDUSTRIES AG	146.153	145.789	33.658	638.175	0,210	-47,50%	-63,79%	GM
JOSEF MANNER & COMP. AG	520.687	600.868	70.562	189.000.000	100,000	7,53%	42,86%	GM
KTM INDUSTRIES AG	18.858.827	5.345.863	369.285	1.160.741.711	51,500	-4,63%	-2,83%	GM
LINZ TEXTIL HOLDING AG	642.976	484.396	0	81.000.000	270,000	0,00%	-8,16%	GM
MASCHINENFABRIK HEID AG	55.604	39.221	14.182	8.274.000	2,100	5,00%	-13,93%	GM
OBERBANK AG ST	173.729.171	81.457.288	5.560.866	3.082.116.420	95,400	0,00%	6,24%	GM
OBERBANK AG VZ	15.228.977	7.664.340	935.676	277.500.000	92,500	-0,54%	11,45%	GM
OESTER STAATSDRUCKEREI HOLDING	294.329	183.787	16.639	120.375.000	18,100	0,56%	1,12%	GM
OTTAKRINGER GETRÄNKE AG ST	121.680	160.264	29.650	226.082.077	128,000	1,59%	11,30%	GM
OTTAKRINGER GETRÄNKE AG VZ	516.206	562.090	44.431	35.190.540	82,500	-6,25%	-0,60%	GM
RATH AG	619.552	299.256	18.560	27.000.000	23,200	2,66%	-3,33%	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	324.519	24.252	39.480.000	70,500	-5,37%	-17,06%	GM
SW UMWELTECHNIK AG	918.980	1.182.186	268.915	13.067.980	19,800	15,12%	94,12%	GM
VOLKSBANK VORARLBERG PS	639.436	365.968	41.100	20.520.000	29,000	-12,12%	-21,62%	GM
WIENER PRIVATBANK SE	1.422.061	512.406	81.533	28.026.012	5,600	-16,42%	-37,78%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

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

direct market plus und direct market direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019	Aug 2019	30.08.2019	Last Price	Jul 2019	2018	
ATHOS IMMOBILIEN AG	4.784.395	4.873.531	2.092.858	77.760.000	43,200	1,41%	0,47%	MTF
DWH DEUTSCHE WERTE HOLDING	18.011.251	18.832.471	811.366	252.450.000	5,100	0,99%	6,70%	MTF
EYEMAXX REAL ESTATE AG	-	142.439	0	54.265.006	10,150	0,00%	-5,58%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141.117	37.586	5.640	42.300.000	28,200	0,71%	1,44%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7.671.502	733.834	22.689	27.700.201	1,770	2,91%	18,79%	MTF
STARTUP300 AG	-	4.781.016	238.725	14.813.007	5,300	-3,64%	-41,27%	MTF
VST BUILDING TECHNOLOGIES AG	-	305.340	274.560	21.216.000	41,600	0,00%	1,46%	MTF
WOLFTANK-ADISA HOLDING AG	-	2.792	372	34.441.000	31,000	3,33%	10,71%	MTF

1 ... MTF = Vienna MTF

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

direct market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019	Aug 2019	astTradingDay%	Last Price	Jul 2019	2018	
AB EFFECTENBETEILIGUNGEN AG	7.179	47.226	0	2.107.000	4,900	0,00%	-57,02%	MTF
AmeriMark Group AG*	-	0	0	23.000.000	-	-	-	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	-	5.231.253	296.504	3.664.000	4,580	-23,67%	108,18%	MTF
BETBULL HOLDING SE IN LIQU.	164	26.434	0	281.151	0,024	0,00%	20,00%	MTF
BIOVOLT AG	2.191.592	42.760	2.000	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	45.306	6.900	25.184.108	0,690	-2,82%	109,09%	MTF
CORNELIA CAPITAL S.P.A.	-	500.753	0	34.435.072	3,180	0,00%	6,00%	MTF
DR. BOCK INDUSTRIES AG	-	900	0	41.600.000	18,000	0,00%	73,08%	MTF
EUROPEAN LITHIUM LTD	1.868.120	1.086.043	41.223	22.870.751	0,050	-10,71%	-7,41%	MTF
FASHION ON SCREEN PLC	-	20.960	17.000	4.474.528	0,400	-44,44%	-44,44%	MTF
HUTTER & SCHRANTZ AG	22.900	1.288	0	9.280.000	16,100	0,00%	-5,29%	MTF
JJ Entertainment SE	-	233.410	146.990	3.700.000	7,400	-17,78%	-26,00%	MTF
JLG GROUP PLC	-	0	0	43.992.000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122.400	0,120	0,00%	0,00%	MTF
LIFE SETTLEMENT HOLDING sozGS	-	19.200	0	2.831.772	0,800	0,00%	-46,67%	MTF
LOCOSOCO GROUP PLC	-	346.747	0	12.881.863	1,060	0,00%	68,25%	MTF
MANAGEMENT TRUST HOLDING AG	48.315	43.198	2.146	49.235.355	21,600	20,00%	33,33%	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
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	505.528	0	1.045.000	0,950	0,00%	18,75%	MTF
VALNEVA SE VZ	34.367	213.870	71.829	2.729.018	0,153	150,82%	325,00%	MTF
WEALTH DRAGONS GROUP PLC	-	799	0	35.566.848	1,850	0,00%	0,00%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13.300	3.147.215	209.688	55.027.206	23,400	0,00%	28,57%	MTF

1 ... MTF = Vienna MTF

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

*...Erstnotiz / First day of trading

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	4.014.114.500	11.961.600.000	15.975.714.500	73.103.268.128	910.666.188	237.474.216.184	327.463.865.000
Vienna MTF							
Vienna MTF	250.493.900	31.140.440.556	31.390.934.456	30.811.716.094	12.341.281.055	3.261.623.381	77.805.554.987
Gesamtergebnis							
Total	4.264.608.400	43.102.040.556	47.366.648.956	103.914.984.222	13.251.947.243	240.735.839.565	405.269.419.987

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	28	38	66	1.240	26	474	1.806
Vienna MTF							
Vienna MTF	22	244	266	1.165	355	36	1.822
Gesamtergebnis							
Total	50	282	332	2.405	381	510	3.628

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	195.000.000	1.775.600.000	1.970.600.000	11.746.306.333	77.564.000	20.773.706.000	34.568.176.333
Vienna MTF							
Vienna MTF	19.733.000	12.323.785.546	12.343.518.546	5.141.249.139	1.971.479.689	-	19.456.247.373
Gesamtergebnis							
Total	214.733.000	14.099.385.546	14.314.118.546	16.887.555.471	2.049.043.689	20.773.706.000	54.024.423.706

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	4	5	123	4	25	157
Vienna MTF							
Vienna MTF	4	78	82	131	83	-	296
Gesamtergebnis							
Total	5	82	87	254	87	25	453