

# Monatsstatistik Dezember 2019

Monthly statistics December 2019

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

31.12.2019	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
<b>Emittenten</b>						
Issuers	38	4	23	6	28	676
<b>Titel</b>						
Instruments	38	4	28	6	28	683
<b>Kapitalisierung Inland</b>						
Capitalization domestic	105 586 047 732	188 982 223	7 465 500 878	196 963 892	129 740 684	3 517 443 193
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	3 558 017 393	19 246 198 448	58 542 051	775 442 059	56 194 468 900 207
<b>Total 2018</b>	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	4 897 103 091	59 077 251	17 012 398	13 499 764	2 243 191	99 609 151
November 2019	5 071 479 034	42 517 177	16 688 075	5 091 479	5 841 197	83 718 989
December 2019	4 499 191 123	40 941 844	8 128 186	833 699	4 118 477	85 964 657
<b>Total 2019</b>	59 493 859 481	424 318 206	167 650 474	53 500 384	33 712 928	1 786 602 518

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

### bond market - Geregelter Markt / Regulated Market

31.12.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	33	5	24	6
<b>Titel</b>				
Instruments	1 234	462	63	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	19 884 563	147 669	14 570 758	39 921
November 2019	14 698 680	-	13 922 256	95 238
December 2019	22 933 446	15 060	6 822 405	108 089
<b>Total 2019</b>	213 862 414	3 152 434	110 525 643	417 200

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

31.12.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	159	13	168	94
<b>Titel</b>				
Instruments	1 203	32	268	409
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	24 904 295	-	411 960	82 488
November 2019	23 255 606	-	599 580	-
December 2019	38 746 077	-	5 522 260	98 956
<b>Total 2019</b>	<b>287 649 985</b>	<b>2 122</b>	<b>41 848 018</b>	<b>1 641 111</b>

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

### bond market - Alle Titel / All instruments

31.12.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	172	15	188	98
<b>Titel</b>				
Instruments	2 437	494	331	436
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	44 788 857	147 669	14 982 718	122 409
November 2019	37 954 286	-	14 521 835	95 238
December 2019	61 679 522	15 060	12 344 665	207 045
<b>Total 2019</b>	<b>501 512 399</b>	<b>3 154 556</b>	<b>152 373 662</b>	<b>2 058 311</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Geregelter Markt / Regulated Market

31.12.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	3	3	2
<b>Titel</b>			
Instruments	5 566	9	1 709
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	56 059 874	505 083	436 658
November 2019	56 107 181	277 173	516 087
December 2019	69 801 233	520 215	541 504
<b>Total 2019</b>	<b>703 023 309</b>	<b>6 017 725</b>	<b>6 653 217</b>

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

### structured products - Vienna MTF / Vienna MTF

31.12.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	12	3
<b>Titel</b>			
Instruments	344	108	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	16 845	1 391 648	-
November 2019	-	1 135 549	-
December 2019	-	799 181	-
<b>Total 2019</b>	<b>28 229</b>	<b>17 420 848</b>	<b>-</b>

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



## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Alle Titel / All instruments

31.12.2019	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	8	13	5
<b>Titel</b>			
Instruments	5 910	117	1 712
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	56 076 719	1 896 731	436 658
November 2019	56 107 181	1 412 722	516 087
December 2019	69 801 233	1 319 396	541 504
<b>Total 2019</b>	<b>703 051 538</b>	<b>23 438 573</b>	<b>6 653 217</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

#### Geregelter Markt / Regulated Market

31.12.2019	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
<b>Emittenten</b>				
Issuers	65	64	6	115
<b>Titel</b>				
Instruments	70	1 786	7 284	9 140
<b>Kapitalisierung Inland</b>				
Capitalization domestic	113 240 530 833	n.a.	n.a.	113 240 530 833
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	22 804 215 841	n.a.	n.a.	22 804 215 841
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	4 973 192 741	34 642 911	57 001 615	5 064 837 266
November 2019	5 130 684 286	28 716 173	56 900 441	5 216 300 901
December 2019	4 548 261 153	29 879 000	70 862 952	4 649 003 105
<b>Total 2019</b>	<b>60 085 828 160</b>	<b>327 957 691</b>	<b>715 694 252</b>	<b>61 129 480 103</b>

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

## Gesamtumsätze nach Marktsegmenten

Turnover by market segments

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Vienna MTF / Vienna MTF

31.12.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	710	417	21	1 138
<b>Titel</b>				
Instruments	717	1 912	455	3 084
<b>Kapitalisierung Inland</b>				
Capitalization domestic	3 844 147 769	n.a.	n.a.	3 844 147 769
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	56 195 302 884 316	n.a.	n.a.	56 195 302 884 316
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	115 352 107	25 398 743	1 408 493	142 159 342
November 2019	94 651 665	23 855 186	1 135 549	119 642 399
December 2019	90 916 832	44 367 292	799 181	136 083 305
<b>Total 2019</b>	<b>1 873 815 830</b>	<b>331 141 235</b>	<b>17 449 077</b>	<b>2 222 406 142</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.12.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	775	454	23	1 221
<b>Titel</b>				
Instruments	787	3 698	7 739	12 224
<b>Kapitalisierung Inland</b>				
Capitalization domestic	117 084 678 601	n.a.	n.a.	117 084 678 601
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	56 218 107 100 158	n.a.	n.a.	56 218 107 100 158
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	5 088 544 847	60 041 653	58 410 108	5 206 996 609
November 2019	5 225 335 951	52 571 359	58 035 990	5 335 943 300
December 2019	4 639 177 985	74 246 292	71 662 133	4 785 086 410
<b>Total 2019</b>	<b>61 959 643 990</b>	<b>659 098 927</b>	<b>733 143 329</b>	<b>63 351 886 245</b>

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

**Umsätze nach Märkten**  
Turnover by markets

**Umsatz Amtlicher Handel / Turnover Official Market**

31.12.2019	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	<b>GESAMT TOTAL</b>
<b>Emittenten</b>										
Issuers	6	58	-	2	1	64	3	3	-	115
<b>Titel</b>										
Instruments	6	63	-	1 709	1	1 786	5 566	9	-	9 140
<b>Kapitalisierung</b>										
Capitalization	22 804 215 841	113 231 790 833	-	-	8 740 000	-	-	-	-	136 044 746 674
<b>Total 2018</b>	217 313 166	68 863 023 656	2 075 449	12 168 479	639 436	345 902 462	682 635 391	24 331 550	-	70 148 089 590
January 2019	13 518 249	5 170 018 982	-	644 790	-	33 664 751	56 694 999	877 095	-	5 275 418 866
February 2019	11 630 264	4 415 395 791	-	317 341	32 067	24 532 893	59 127 155	306 317	-	4 511 341 828
March 2019	9 755 933	5 749 784 285	-	684 158	10 524	17 901 545	57 161 470	435 740	-	5 835 733 656
April 2019	24 454 992	4 451 279 375	-	825 956	54 579	27 269 863	62 129 120	283 115	-	4 566 297 000
May 2019	18 357 068	5 415 156 772	-	582 041	55 356	23 192 627	69 183 849	1 162 303	-	5 527 690 016
June 2019	17 805 046	5 112 249 212	-	332 736	96 592	41 586 234	44 394 780	274 035	-	5 216 736 636
July 2019	89 891 588	4 711 414 747	-	808 336	75 750	22 628 942	61 612 030	321 317	-	4 886 752 709
August 2019	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	59 407 891	4 913 735 797	-	436 658	49 052	34 642 911	56 059 874	505 083	-	5 064 837 266
November 2019	43 998 036	5 086 638 750	-	516 087	47 500	28 716 173	56 107 181	277 173	-	5 216 300 901
December 2019	41 492 682	4 506 646 820	-	541 504	121 651	29 879 000	69 801 233	520 215	-	4 649 003 105
<b>Total 2019</b>	429 954 960	59 655 261 029	-	6 653 217	612 172	327 957 691	703 023 309	6 017 725	-	61 129 480 103

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**

31.12.2019	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	<b>GESAMT TOTAL</b>
<b>Emittenten</b>										
Issuers	694	13	2	3	-	417	7	12	1	1 138
<b>Titel</b>										
Instruments	701	13	2	3	-	1 912	344	108	1	3 084
<b>Kapitalisierung</b>										
Capitalization	56 195 274 565 266	3 786 115 997	58 031 772	-	-	-	-	-	28 319 050	56 199 147 032 085
<b>Total 2018</b>	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	103 994 156	11 357 950	-	-	-	25 398 743	16 845	1 391 648	-	142 159 342
November 2019	88 528 166	6 123 498	-	-	-	23 855 186	-	1 135 549	-	119 642 399
December 2019	86 988 698	3 928 133	-	-	-	44 367 292	-	799 181	-	136 083 305
<b>Total 2019</b>	1 793 908 873	72 374 137	19 200	-	-	331 141 235	28 229	17 420 848	7 513 620	2 222 406 142

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Dec 2019	30.12.2019		Nov 2019
ADDIKO BANK AG	-	89 928 980	6 847 791	280 800 000	14,400	-1,77%	-10,00%	GM
AGRANA BETEILIGUNGS-AG	285 676 059	160 733 697	11 845 098	1 162 294 954	18,600	1,53%	15,82%	GM
AMAG AUSTRIA METALL AG	41 991 510	36 296 511	3 299 914	1 075 552 000	30,500	-4,69%	-2,24%	GM
ANDRITZ AG	4 022 774 713	4 717 848 716	342 768 852	3 993 600 000	38,400	8,48%	-4,29%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 392 179 334	621 661 743	73 007 113	779 331 000	20,060	9,02%	30,26%	GM
BAWAG GROUP AG	1 336 298 190	1 680 876 194	298 415 324	3 619 174 822	40,600	11,36%	13,28%	GM
CA IMMOBILIEN ANLAGEN AG	1 604 844 834	1 341 689 495	109 483 592	3 700 372 033	37,450	0,54%	35,59%	GM
DO & CO AKTIENGESELLSCHAFT	618 259 309	353 981 541	36 514 304	837 009 600	85,900	5,27%	6,31%	GM
ERSTE GROUP BANK AG	13 193 328 368	12 000 662 404	767 203 045	14 424 088 000	33,560	3,26%	15,53%	GM
EVN AG	360 259 445	381 955 079	22 127 864	3 111 896 355	17,300	4,98%	37,52%	GM
FACC AG	1 244 033 236	536 452 711	25 622 918	510 100 600	11,140	-9,28%	-15,86%	GM
FLUGHAFEN WIEN AG	115 956 153	106 753 297	8 241 147	3 171 000 000	37,750	0,40%	9,42%	GM
FREQUENTIS AG	-	16 068 825	2 492 506	262 019 980	19,850	2,36%	10,28%	GM
IMMOFINANZ AG	2 093 239 992	2 216 796 855	176 110 516	2 678 837 929	23,900	-2,65%	14,35%	GM
KAPSCH TRAFFICOM AG	83 464 491	75 790 882	8 168 381	373 100 000	28,700	0,35%	-13,68%	GM
LENZING AG	2 036 343 188	1 099 192 767	87 024 883	2 198 340 000	82,800	-6,23%	4,22%	GM
MARINOMED BIOTECH AG	-	26 936 886	1 226 120	146 977 200	100,000	-3,85%	33,33%	GM
MAYR-MELNHOF KARTON AG	309 432 027	382 800 552	24 790 287	2 392 000 000	119,600	-0,66%	8,73%	GM
OESTERREICHISCHE POST AG	1 074 059 950	1 201 029 504	69 975 705	2 296 789 692	34,000	3,19%	13,26%	GM
OMV AG	9 126 402 427	8 212 866 596	663 323 823	16 389 818 168	50,080	-3,21%	30,93%	GM
PALFINGER AG	314 833 303	262 101 323	26 768 704	1 099 602 797	29,250	4,09%	31,76%	GM
POLYTEC HOLDING AG	299 646 240	107 205 191	8 782 240	193 150 910	8,650	-6,28%	3,22%	GM
PORR AG	404 930 914	287 144 386	45 844 060	449 226 800	15,440	-7,88%	-11,47%	GM
RAIFFEISEN BANK INTERNAT. AG	6 791 089 450	5 341 564 034	343 100 640	7 364 958 114	22,390	5,07%	0,86%	GM
ROSENBAUER INTERNATIONAL AG	49 992 788	55 695 816	7 009 633	273 360 000	40,200	0,50%	20,72%	GM
S IMMO AG	624 075 623	755 001 528	46 382 762	1 492 253 092	22,300	-2,19%	53,37%	GM
SCHOELLER-BLECKMANN AG	1 254 581 757	1 248 167 338	117 167 364	804 800 000	50,300	-0,79%	-12,29%	GM
SEMPERIT AG HOLDING	138 769 945	77 111 267	7 605 170	229 188 055	11,140	1,27%	11,85%	GM
STRABAG SE	182 209 602	142 058 335	10 751 730	3 409 999 907	31,000	-1,27%	20,86%	GM
TELEKOM AUSTRIA AG	504 308 595	411 258 086	28 532 305	4 837 560 000	7,280	-0,14%	9,64%	GM
UBM DEVELOPMENT AG	91 028 024	72 572 489	5 627 492	352 686 896	47,200	2,61%	41,32%	GM
UNIQA INSURANCE GROUP AG	1 153 863 315	842 174 663	37 449 170	2 810 355 000	9,095	0,66%	15,71%	GM
VERBUND AG KAT. A	3 802 996 062	4 399 936 821	288 681 676	7 616 255 112	44,740	-5,17%	20,14%	GM
VIENNA INSURANCE GROUP AG	1 059 724 015	759 638 993	51 551 650	3 251 200 000	25,400	1,20%	25,25%	GM
VOESTALPINE AG	7 814 042 208	7 271 760 051	512 968 034	4 438 732 192	24,860	3,37%	-4,75%	GM
WARIMPEX FINANZ- UND BET. AG	29 865 260	21 402 009	3 049 365	88 020 000	1,630	-3,26%	63,00%	GM
WIENERBERGER AG	2 335 375 386	1 989 034 689	189 040 218	3 074 006 524	26,420	6,10%	46,78%	GM
ZUMTOBEL GROUP AG	635 737 703	177 606 532	29 327 027	397 590 000	9,140	26,59%	28,55%	GM

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

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



## standard market continuous und standard market auction

### standard market continuous and standard market auction

#### standard market continuous

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019	Dec 2019	30.12.2019	Nov 2019	2018		
ATRIUM EUROP.REAL EST.LTD	191 714 761	318 590 100	32 905 481	1 303 870 468	3,450	-3,09%	6,81%	GM
RHI MAGNESITA N.V.	363 146 161	131 855 675	7 524 501	2 254 146 925	45,560	1,38%	5,61%	GM
UNTERNEHMENS INVEST AG	3 070 277	1 145 922	211 603	114 644 826	18,000	1,70%	-10,00%	GM
WOLFORD AG	12 268 041	5 320 309	300 259	39 307 033	5,850	-8,59%	-51,65%	GM

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

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

#### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019	Dec 2019	30.12.2019	Nov 2019	2018		
BANK FÜR TIROL UND VBG AG ST	760 769	1 264 195	46 698	914 406 250	29,000	-2,03%	21,85%	GM
BANK FÜR TIROL UND VBG AG VZ	1 742 023	1 667 615	80 624	66 500 000	26,600	-2,21%	19,82%	GM
BKS BANK AG ST	7 342 983	6 215 755	684 256	658 286 400	16,000	0,00%	-4,76%	GM
BKS BANK AG VZ	1 092 864	152 368	3 363	30 060 000	14,300	0,00%	-15,88%	GM
BURGENLAND HOLDING AG	858 182	794 840	136 378	237 000 000	79,000	3,95%	8,22%	GM
CLEEN ENERGY AG	178 059	195 854	43 552	10 710 000	3,000	7,14%	-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	3 576 643	167 283	141 657 812	18,800	-1,05%	-24,19%	GM
GURKTALER AG ST	128 179	84 886	3 317	14 700 000	9,800	1,55%	4,26%	GM
GURKTALER AG VZ	366 173	197 138	1 860	6 975 000	9,300	0,00%	-1,06%	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	647 166	8 274	185 220 000	98,000	-1,51%	40,00%	GM
LINZ TEXTIL HOLDING AG	642 976	790 764	8 960	84 000 000	280,000	-3,45%	-4,76%	GM
MASCHINENFABRIK HEID AG	55 604	96 864	20 623	9 456 000	2,400	-4,00%	-1,64%	GM
OBERBANK AG ST	173 729 171	125 225 719	5 075 140	3 095 039 340	95,800	-0,42%	6,68%	GM
OBERBANK AG VZ	15 228 977	12 441 094	606 416	268 500 000	89,500	-1,65%	7,83%	GM
OESTER STAATSDRUCKEREI HOLDING	294 329	300 443	42 290	157 500 000	21,000	5,00%	17,32%	GM
OTTAKRINGER GETRÄNKE AG ST	121 680	239 644	38 016	318 493 428	132,000	3,13%	14,78%	GM
OTTAKRINGER GETRÄNKE AG VZ	516 206	705 113	30 897	36 256 920	85,000	3,66%	2,41%	GM
PIERER MOBILITY AG	18 858 827	0	0	1 095 379 556	48,600	3,40%	-8,30%	GM
PIERER MOBILITY AG	18 858 827	7 284 247	554 196	1 095 379 556	48,600	3,40%	-8,30%	GM
RATH AG	619 552	372 342	25 123	41 700 000	27,800	-0,71%	15,83%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	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	979 782	75 882	46 816 000	54,000	-3,57%	-36,47%	GM
SW UMWELTTECHNIK AG	918 980	2 775 703	238 450	23 231 968	32,000	23,08%	216,16%	GM
VOLKSBANK VORARLBERG PS	639 436	612 172	121 651	8 740 000	23,000	-8,00%	-37,84%	GM
WIENER PRIVATBANK SE	1 422 061	884 050	114 937	35 532 980	7,100	1,43%	-21,11%	GM

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

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

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

### direct market plus

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Dec 2019	30.12.2019		Nov 2019
ATHOS IMMOBILIEN AG	4 784 395	17 600 383	589 362	78 496 785	45,000	3,21%	4,65%	MTF
EYEMAXX REAL ESTATE AG	-	222 722	5 883	58 542 051	10,950	-2,67%	1,86%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141 117	86 014	6 978	42 900 000	28,600	2,14%	2,88%	MTF
STARTUP300 AG	-	8 105 573	217 988	15 984 483	5,560	-15,50%	-38,39%	MTF
VST BUILDING TECHNOLOGIES AG	-	589 314	0	21 420 000	42,000	0,00%	2,44%	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 Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Dec 2019	30.12.2019		Nov 2019
AB EFFECTENBETEILIGUNGEN AG	7 179	47 226	0	6 020 000	4,900	0,00%	-57,02%	MTF
AmeriMark Group AG	-	245 163	42 985	33 400 000	1,670	-4,57%	39,17%	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	-	5 653 708	53 359	1 184 000	1,480	-4,52%	-32,73%	MTF
BIOVOLT AG	2 191 592	54 700	2 312	2 400 000	0,300	-40,00%	-95,00%	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	48 300	0	22 994 185	0,630	0,00%	90,91%	MTF
DR. BOCK INDUSTRIES AG	-	900	0	72 000 000	18,000	0,00%	73,08%	MTF
DWH DEUTSCHE WERTE HOLDING	18 011 251	25 936 163	0	243 540 000	4,920	0,00%	2,93%	MTF
EUROPEAN LITHIUM LTD	1 868 120	1 536 454	105 661	28 607 239	0,048	-10,19%	-11,85%	MTF
FASHION ON SCREEN PLC	-	25 949	950	5 593 161	0,500	0,00%	-30,56%	MTF
HUTTER & SCHRANTZ AG	22 900	8 280	6 992	9 280 000	16,900	4,97%	-0,59%	MTF
JJ Entertainment SE	-	8 716 584	3 558 634	4 250 000	8,500	-47,21%	-15,00%	MTF
JLG GROUP PLC	-	0	0	39 480 000	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	13 020 757	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	-	88 994	8 400	20 000 000	5,000	25,00%	100,00%	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	761 250	16 300	32 490 594	32,600	-14,66%	753,73%	MTF
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7 671 502	955 755	13 488	24 726 733	1,580	-1,86%	6,04%	MTF
SIGNATURE AG	1 353 640	591 271	28 075	1 188 000	1,080	20,00%	35,00%	MTF
WEALTH DRAGONS GROUP PLC	-	799	0	36 275 640	1,850	0,00%	0,00%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13 300	7 049 815	270 467	28 219 080	12,000	-50,82%	-34,07%	MTF

1 ... MTF = Vienna MTF

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

ALEPH FINANCE GROUP PLC: Delisted am 20.12.2019 / Delisted on 20.12.2019

BETBULL HOLDING SE IN LIQU.: Delisted am 13.12.2019 / Delisted on 13.12.2019

SANOCHEMIA PHARMAZEUTIKA AG: Marktsegmentwechsel am 17.12.2019 / Change of market segment on 17.12.2019

VALNEVA SE VZ: Delisted am 20.12.2019 / Delisted on 20.12.2019

**bond market**  
bond market

**Rentenwerte / bonds**

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	3 899 730 500	10 961 600 000	<b>14 861 330 500</b>	76 671 916 218	946 109 188	233 637 775 805	326 117 131 711
<b>Vienna MTF</b>							
Vienna MTF	162 111 600	28 260 601 379	<b>28 422 712 979</b>	40 027 229 570	14 196 138 763	1 688 544 245	84 334 625 558
<b>Gesamtergebnis</b>							
Total	4 061 842 100	39 222 201 379	<b>43 284 043 479</b>	116 699 145 788	15 142 247 951	235 326 320 050	410 451 757 268

**Rentenwerte / bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	27	36	<b>63</b>	1 237	27	462	1 789
<b>Vienna MTF</b>							
Vienna MTF	21	249	<b>270</b>	1 206	421	32	1 929
<b>Gesamtergebnis</b>							
Total	48	285	<b>333</b>	2 443	448	494	3 718

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

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	415 000 000	1 775 600 000	<b>2 190 600 000</b>	20 761 011 721	113 007 000	26 829 706 000	49 894 324 721
<b>Vienna MTF</b>							
Vienna MTF	19 952 000	13 662 165 501	<b>13 682 117 501</b>	16 066 152 800	4 941 880 156	-	34 690 150 457
<b>Gesamtergebnis</b>							
Total	434 952 000	15 437 765 501	<b>15 872 717 501</b>	36 827 164 521	5 054 887 156	26 829 706 000	84 584 475 179

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

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	3	4	<b>7</b>	184	5	32	228
<b>Vienna MTF</b>							
Vienna MTF	5	94	<b>99</b>	220	179	-	498
<b>Gesamtergebnis</b>							
Total	8	98	<b>106</b>	404	184	32	726