

# Monatsstatistik September 2020

Monthly statistics September 2020

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

| 30.09.2020                     | 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                        | 38                                    | 3                                     | 22                                    | 5                     | 23               | 711                  |
| <b>Titel</b>                   |                                       |                                       |                                       |                       |                  |                      |
| Instruments                    | 38                                    | 3                                     | 27                                    | 5                     | 23               | 718                  |
| <b>Kapitalisierung Inland</b>  |                                       |                                       |                                       |                       |                  |                      |
| Capitalization domestic        | 73 094 747 445                        | 34 939 585                            | 6 828 971 911                         | 121 801 083           | 150 426 937      | 5 334 926 496        |
| <b>Kapitalisierung Ausland</b> |                                       |                                       |                                       |                       |                  |                      |
| Capitalization foreign         | 0                                     | 2 293 509 246                         | 19 246 198 448                        | 35 389 626            | 403 449 208      | 60 061 373 410 601   |
| Total 2019                     | 59 493 859 481                        | 424 318 206                           | 167 650 474                           | 53 500 384            | 33 712 928       | 1 786 602 518        |
| January 2020                   | 4 437 539 969                         | 30 812 653                            | 15 452 097                            | 359 402               | 1 184 277        | 138 136 386          |
| February 2020                  | 5 858 581 106                         | 24 617 023                            | 13 187 044                            | 406 024               | 707 072          | 244 399 715          |
| March 2020                     | 10 391 629 408                        | 45 915 868                            | 81 830 665                            | 936 992               | 1 122 622        | 415 874 114          |
| April 2020                     | 4 790 240 690                         | 15 278 500                            | 9 520 235                             | 645 033               | 828 735          | 300 387 333          |
| May 2020                       | 4 839 339 023                         | 18 125 645                            | 6 131 810                             | 391 631               | 1 182 012        | 267 164 058          |
| June 2020                      | 6 753 331 368                         | 15 202 910                            | 11 405 147                            | 597 853               | 1 414 870        | 363 434 790          |
| July 2020                      | 4 181 059 317                         | 8 323 101                             | 17 964 166                            | 202 625               | 169 189          | 227 965 991          |
| August 2020                    | 3 460 945 230                         | 7 344 688                             | 9 008 040                             | 92 231                | 98 555           | 200 208 879          |
| September 2020                 | 4 147 344 256                         | 7 885 769                             | 11 166 083                            | 925 730               | 209 142          | 475 456 583          |
| October 2020                   |                                       |                                       |                                       |                       |                  |                      |
| November 2020                  |                                       |                                       |                                       |                       |                  |                      |
| December 2020                  |                                       |                                       |                                       |                       |                  |                      |
| <b>Total 2020</b>              | <b>48 860 010 369</b>                 | <b>173 506 156</b>                    | <b>175 665 287</b>                    | <b>4 557 521</b>      | <b>6 916 473</b> | <b>2 633 027 849</b> |

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

### bond market - Geregelter Markt / Regulated Market

| 30.09.2020        | financial sector   | public sector  | corporate sector  | performance linked<br>bonds |
|-------------------|--------------------|----------------|-------------------|-----------------------------|
| <b>Emittenten</b> |                    |                |                   |                             |
| Issuers           | 32                 | 5              | 23                | 7                           |
| <b>Titel</b>      |                    |                |                   |                             |
| Instruments       | 1 176              | 607            | 69                | 25                          |
| January 2020      | 22 721 477         | 10 000         | 6 402 401         | 410 358                     |
| February 2020     | 20 302 777         | 2 620          | 5 985 684         | 10 165                      |
| March 2020        | 50 295 935         | 76 440         | 9 211 499         | 381 718                     |
| April 2020        | 14 479 651         | 430 840        | 3 158 120         | 568 387                     |
| May 2020          | 24 399 055         | 51 738         | 2 472 116         | 709 371                     |
| June 2020         | 15 162 285         | -              | 3 289 935         | 213 183                     |
| July 2020         | 14 642 554         | 2 094          | 3 273 886         | 377 159                     |
| August 2020       | 17 763 929         | 31 365         | 2 448 933         | 845 030                     |
| September 2020    | 23 427 929         | -              | 3 371 712         | 2 136 268                   |
| October 2020      |                    |                |                   |                             |
| November 2020     |                    |                |                   |                             |
| December 2020     |                    |                |                   |                             |
| <b>Total 2020</b> | <b>203 195 591</b> | <b>605 097</b> | <b>39 614 283</b> | <b>5 651 640</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

| 30.09.2020        | financial sector   | public sector | corporate sector  | performance linked bonds |
|-------------------|--------------------|---------------|-------------------|--------------------------|
| <b>Emittenten</b> |                    |               |                   |                          |
| Issuers           | 177                | 10            | 184               | 110                      |
| <b>Titel</b>      |                    |               |                   |                          |
| Instruments       | 1 224              | 29            | 297               | 1492                     |
| January 2020      | 41 137 716         | -             | 672 969           | 184 477                  |
| February 2020     | 30 052 720         | -             | 365 660           | 5 598 981                |
| March 2020        | 39 124 241         | -             | 458 880           | 2 018 755                |
| April 2020        | 16 536 038         | -             | 6 346 017         | 2 190 637                |
| May 2020          | 13 406 652         | -             | 1 429 800         | 2 017 252                |
| June 2020         | 15 123 449         | -             | 82 770            | 515 477                  |
| July 2020         | 21 831 313         | -             | 88 771            | 761 955                  |
| August 2020       | 13 517 731         | -             | 533 216           | 469 791                  |
| September 2020    | 17 890 890         | -             | 146 396           | 818 479                  |
| October 2020      |                    |               |                   |                          |
| November 2020     |                    |               |                   |                          |
| December 2020     |                    |               |                   |                          |
| <b>Total 2020</b> | <b>208 620 749</b> | <b>-</b>      | <b>10 124 479</b> | <b>14 575 805</b>        |

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

### bond market - Alle Titel / All instruments

| 30.09.2020        | financial sector   | public sector  | corporate sector  | performance linked bonds |
|-------------------|--------------------|----------------|-------------------|--------------------------|
| <b>Emittenten</b> |                    |                |                   |                          |
| Issuers           | 188                | 13             | 203               | 115                      |
| <b>Titel</b>      |                    |                |                   |                          |
| Instruments       | 2 400              | 636            | 366               | 1 517                    |
| Total 2019        | 501 512 399        | 3 154 556      | 152 373 662       | 2 058 311                |
| January 2020      | 63 859 193         | 10 000         | 7 075 370         | 594 836                  |
| February 2020     | 50 355 497         | 2 620          | 6 351 344         | 5 609 146                |
| March 2020        | 89 420 177         | 76 440         | 9 670 379         | 2 400 473                |
| April 2020        | 31 015 689         | 430 840        | 9 504 137         | 2 759 024                |
| May 2020          | 37 805 707         | 51 738         | 3 901 916         | 2 726 623                |
| June 2020         | 30 285 734         | -              | 3 372 705         | 728 661                  |
| July 2020         | 36 473 867         | 2 094          | 3 362 657         | 1 139 114                |
| August 2020       | 31 281 659         | 31 365         | 2 982 148         | 1 314 821                |
| September 2020    | 41 318 819         | -              | 3 518 108         | 2 954 747                |
| October 2020      |                    |                |                   |                          |
| November 2020     |                    |                |                   |                          |
| December 2020     |                    |                |                   |                          |
| <b>Total 2020</b> | <b>411 816 341</b> | <b>605 097</b> | <b>49 738 761</b> | <b>20 227 444</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

| 30.09.2020        | certificates       | exchange traded funds | warrants         |
|-------------------|--------------------|-----------------------|------------------|
| <b>Emittenten</b> |                    |                       |                  |
| Issuers           | 4                  | 1                     | 2                |
| <b>Titel</b>      |                    |                       |                  |
| Instruments       | 5 246              | 6                     | 870              |
| January 2020      | 63 122 672         | 556 155               | 480 319          |
| February 2020     | 70 483 565         | 973 136               | 593 817          |
| March 2020        | 133 717 173        | 5 640 065             | 937 865          |
| April 2020        | 78 099 611         | 4 755 768             | 467 575          |
| May 2020          | 53 306 837         | 3 737 293             | 564 405          |
| June 2020         | 48 630 270         | 2 509 228             | 1 488 225        |
| July 2020         | 41 740 840         | 972 013               | 895 171          |
| August 2020       | 33 771 733         | 267 168               | 515 255          |
| September 2020    | 37 308 157         | 294 588               | 1 096 042        |
| October 2020      |                    |                       |                  |
| November 2020     |                    |                       |                  |
| December 2020     |                    |                       |                  |
| <b>Total 2020</b> | <b>560 180 859</b> | <b>19 705 414</b>     | <b>7 038 673</b> |

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

### structured products - Vienna MTF / Vienna MTF

| 30.09.2020        | certificates  | exchange traded funds | warrants |
|-------------------|---------------|-----------------------|----------|
| <b>Emittenten</b> |               |                       |          |
| Issuers           | 7             | 13                    | 2        |
| <b>Titel</b>      |               |                       |          |
| Instruments       | 389           | 108                   | 3        |
| January 2020      | -             | 2 063 187             | -        |
| February 2020     | 21 510        | 2 423 583             | -        |
| March 2020        | 16 480        | 23 985 448            | -        |
| April 2020        | -             | 15 326 540            | -        |
| May 2020          | -             | 15 842 778            | -        |
| June 2020         | -             | 7 720 247             | -        |
| July 2020         | -             | 2 327 724             | -        |
| August 2020       | -             | 2 084 361             | -        |
| September 2020    | -             | 3 812 379             | -        |
| October 2020      |               |                       |          |
| November 2020     |               |                       |          |
| December 2020     |               |                       |          |
| <b>Total 2020</b> | <b>37 990</b> | <b>75 586 248</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

| 30.09.2020        | certificates       | exchange traded funds | warrants         |
|-------------------|--------------------|-----------------------|------------------|
| <b>Emittenten</b> |                    |                       |                  |
| Issuers           | 9                  | 13                    | 4                |
| <b>Titel</b>      |                    |                       |                  |
| Instruments       | 5 635              | 114                   | 873              |
| Total 2019        | 703 051 538        | 23 438 573            | 6 653 217        |
| January 2020      | 63 122 672         | 2 619 341             | 480 319          |
| February 2020     | 70 505 075         | 3 396 720             | 593 817          |
| March 2020        | 133 733 653        | 29 625 513            | 937 865          |
| April 2020        | 78 099 611         | 20 082 308            | 467 575          |
| May 2020          | 53 306 837         | 19 580 071            | 564 405          |
| June 2020         | 48 630 270         | 10 229 475            | 1 488 225        |
| July 2020         | 41 740 840         | 3 299 737             | 895 171          |
| August 2020       | 33 771 733         | 2 351 530             | 515 255          |
| September 2020    | 37 308 157         | 4 106 967             | 1 096 042        |
| October 2020      |                    |                       |                  |
| November 2020     |                    |                       |                  |
| December 2020     |                    |                       |                  |
| <b>Total 2020</b> | <b>560 218 849</b> | <b>95 291 662</b>     | <b>7 038 673</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

| 30.09.2020                     | TOTAL equity market   | TOTAL bond market  | TOTAL structured products | GESAMT TOTAL          |
|--------------------------------|-----------------------|--------------------|---------------------------|-----------------------|
| <b>Emittenten</b>              |                       |                    |                           |                       |
| Issuers                        | 63                    | 63                 | 6                         | 112                   |
| <b>Titel</b>                   |                       |                    |                           |                       |
| Instruments                    | 68                    | 1 877              | 6 122                     | 8 067                 |
| <b>Kapitalisierung Inland</b>  |                       |                    |                           |                       |
| Capitalization domestic        | 79 958 658 941        | n.a.               | n.a.                      | 79 958 658 941        |
| <b>Kapitalisierung Ausland</b> |                       |                    |                           |                       |
| Capitalization foreign         | 21 539 707 694        | n.a.               | n.a.                      | 21 539 707 694        |
| January 2020                   | 4 483 804 719         | 29 544 236         | 64 159 146                | 4 577 508 100         |
| February 2020                  | 5 896 385 174         | 26 301 246         | 72 050 519                | 5 994 736 938         |
| March 2020                     | 10 519 375 941        | 59 965 593         | 140 295 103               | 10 719 636 637        |
| April 2020                     | 4 815 039 424         | 18 636 997         | 83 322 954                | 4 916 999 376         |
| May 2020                       | 4 863 596 478         | 27 632 279         | 57 608 535                | 4 948 837 292         |
| June 2020                      | 6 779 939 425         | 18 665 403         | 52 627 722                | 6 851 232 551         |
| July 2020                      | 4 207 346 584         | 18 295 693         | 43 608 024                | 4 269 250 300         |
| August 2020                    | 3 477 297 957         | 21 089 256         | 34 554 156                | 3 532 941 370         |
| September 2020                 | 4 166 396 109         | 28 935 909         | 38 698 787                | 4 234 030 805         |
| October 2020                   |                       |                    |                           |                       |
| November 2020                  |                       |                    |                           |                       |
| December 2020                  |                       |                    |                           |                       |
| <b>Total 2020</b>              | <b>49 209 181 812</b> | <b>249 066 610</b> | <b>586 924 946</b>        | <b>50 045 173 368</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

| 30.09.2020                     | TOTAL<br>equity market | TOTAL<br>bond market | TOTAL<br>structured<br>products | GESAMT<br>TOTAL      |
|--------------------------------|------------------------|----------------------|---------------------------------|----------------------|
| <b>Emittenten</b>              |                        |                      |                                 |                      |
| Issuers                        | 739                    | 460                  | 21                              | 1 210                |
| <b>Titel</b>                   |                        |                      |                                 |                      |
| Instruments                    | 746                    | 3 042                | 500                             | 4 288                |
| <b>Kapitalisierung Inland</b>  |                        |                      |                                 |                      |
| Capitalization domestic        | 5 607 154 517          | n.a.                 | n.a.                            | 5 607 154 517        |
| <b>Kapitalisierung Ausland</b> |                        |                      |                                 |                      |
| Capitalization foreign         | 60 061 812 249 435     | n.a.                 | n.a.                            | 60 061 812 249 435   |
| January 2020                   | 139 680 066            | 41 995 163           | 2 063 187                       | 183 738 415          |
| February 2020                  | 245 512 810            | 36 017 361           | 2 445 093                       | 283 975 264          |
| March 2020                     | 417 933 728            | 41 601 876           | 24 001 928                      | 483 537 531          |
| April 2020                     | 301 861 101            | 25 072 692           | 15 326 540                      | 342 260 333          |
| May 2020                       | 268 737 701            | 16 853 704           | 15 842 778                      | 301 434 183          |
| June 2020                      | 365 447 514            | 15 721 696           | 7 720 247                       | 388 889 457          |
| July 2020                      | 228 337 804            | 22 682 039           | 2 327 724                       | 253 347 567          |
| August 2020                    | 200 399 665            | 14 520 738           | 2 084 361                       | 217 004 764          |
| September 2020                 | 476 591 455            | 18 855 764           | 3 812 379                       | 499 259 598          |
| October 2020                   |                        |                      |                                 |                      |
| November 2020                  |                        |                      |                                 |                      |
| December 2020                  |                        |                      |                                 |                      |
| <b>Total 2020</b>              | <b>2 644 501 843</b>   | <b>233 321 032</b>   | <b>75 624 238</b>               | <b>2 953 447 113</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

| 30.09.2020                     | TOTAL<br>equity market | TOTAL<br>bond market | TOTAL<br>structured<br>products | GESAMT<br>TOTAL       |
|--------------------------------|------------------------|----------------------|---------------------------------|-----------------------|
| <b>Emittenten</b>              |                        |                      |                                 |                       |
| Issuers                        | 802                    | 496                  | 24                              | 1 290                 |
| <b>Titel</b>                   |                        |                      |                                 |                       |
| Instruments                    | 814                    | 4 919                | 6 622                           | 12 355                |
| <b>Kapitalisierung Inland</b>  |                        |                      |                                 |                       |
| Capitalization domestic        | 85 565 813 458         | n.a.                 | n.a.                            | 85 565 813 458        |
| <b>Kapitalisierung Ausland</b> |                        |                      |                                 |                       |
| Capitalization foreign         | 60 083 351 957 129     | n.a.                 | n.a.                            | 60 083 351 957 129    |
| Total 2019                     | 61 959 643 990         | 659 098 927          | 733 143 329                     | 63 351 886 245        |
| January 2020                   | 4 623 484 784          | 71 539 398           | 66 222 332                      | 4 761 246 515         |
| February 2020                  | 6 141 897 984          | 62 318 607           | 74 495 612                      | 6 278 712 202         |
| March 2020                     | 10 937 309 669         | 101 567 468          | 164 297 031                     | 11 203 174 168        |
| April 2020                     | 5 116 900 526          | 43 709 689           | 98 649 494                      | 5 259 259 709         |
| May 2020                       | 5 132 334 180          | 44 485 982           | 73 451 313                      | 5 250 271 475         |
| June 2020                      | 7 145 386 939          | 34 387 099           | 60 347 970                      | 7 240 122 008         |
| July 2020                      | 4 435 684 388          | 40 977 732           | 45 935 748                      | 4 522 597 867         |
| August 2020                    | 3 677 697 623          | 35 609 994           | 36 638 517                      | 3 749 946 134         |
| September 2020                 | 4 642 987 563          | 47 791 673           | 42 511 166                      | 4 733 290 403         |
| October 2020                   |                        |                      |                                 |                       |
| November 2020                  |                        |                      |                                 |                       |
| December 2020                  |                        |                      |                                 |                       |
| <b>Total 2020</b>              | <b>51 853 683 655</b>  | <b>482 387 643</b>   | <b>662 549 184</b>              | <b>52 998 620 481</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

| 30.09.2020             | 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                | 6   | 56   | -                                   | 2                                 | 1                                  | 63                 | 4                           | 1                        | -  | 112                   |
| <b>Titel</b>           |   |  |                                     |                                   |                                    |                    |                             |                          |  |                       |
| Instruments            | 6   | 61   | -                                   | 870                               | 1                                  | 1 877              | 5 246                       | 6                        | -  | 8 067                 |
| <b>Kapitalisierung</b> |   |  |                                     |                                   |                                    |                    |                             |                          |  |                       |
| Capitalization         | 21 539 707 694  | 79 951 856 941                                       | -                                   | -                                 | 6 802 000                          | -                  | -                           | -                        | -  | 101 498 366 635       |
| Total 2019             | 429 954 960   | 59 655 261 029                                       | -                                   | 6 653 217                         | 612 172                            | 327 957 691        | 703 023 309                 | 6 017 725                | -  | 61 129 480 103        |
| January 2020           | 30 202 669  | 4 453 554 143  | -                                   | 480 319                           | 47 906                             | 29 544 236         | 63 122 672                  | 556 155                  | -  | 4 577 508 100         |
| February 2020          | 24 026 783  | 5 872 298 894  | -                                   | 593 817                           | 59 496                             | 26 301 246         | 70 483 565                  | 973 136                  | -  | 5 994 736 938         |
| March 2020             | 45 233 436  | 10 474 112 001                                       | -                                   | 937 865                           | 30 504                             | 59 965 593         | 133 717 173                 | 5 640 065                | -  | 10 719 636 637        |
| April 2020             | 14 853 253  | 4 800 163 251  | -                                   | 467 575                           | 22 920                             | 18 636 997         | 78 099 611                  | 4 755 768                | -  | 4 916 999 376         |
| May 2020               | 17 859 586  | 4 845 666 152  | -                                   | 564 405                           | 70 740                             | 27 632 279         | 53 306 837                  | 3 737 293                | -  | 4 948 837 292         |
| June 2020              | 14 859 410  | 6 765 036 156  | -                                   | 1 488 225                         | 43 860                             | 18 665 403         | 48 630 270                  | 2 509 228                | -  | 6 851 232 551         |
| July 2020              | 7 790 355   | 4 199 530 669  | -                                   | 895 171                           | 25 560                             | 18 295 693         | 41 740 840                  | 972 013                  | -  | 4 269 250 300         |
| August 2020            | 7 172 657   | 3 470 125 300  | -                                   | 515 255                           | -                                  | 21 089 256         | 33 771 733                  | 267 168                  | -  | 3 532 941 370         |
| September 2020         | 7 537 810   | 4 158 847 558  | -                                   | 1 096 042                         | 10 740                             | 28 935 909         | 37 308 157                  | 294 588                  | -  | 4 234 030 805         |
| October 2020           |   |  |                                     |                                   |                                    |                    |                             |                          |  |                       |
| November 2020          |   |  |                                     |                                   |                                    |                    |                             |                          |  |                       |
| December 2020          |   |  |                                     |                                   |                                    |                    |                             |                          |  |                       |
| <b>Total 2020</b>      | <b>169 535 961</b>  | <b>49 039 334 124</b>                                | <b>-</b>                            | <b>7 038 673</b>                  | <b>311 726</b>                     | <b>249 066 610</b> | <b>560 180 859</b>          | <b>19 705 414</b>        | <b>-</b>                                   | <b>50 045 173 368</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

| 30.09.2020             | 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                | 727   | 10   | 1                                   | 2                                 | -                                  | 460                | 7                           | 13                       | 1  | 1 210                |
| <b>Titel</b>           |   |  |                                     |                                   |                                    |                    |                             |                          |  |                      |
| Instruments            | 734   | 10   | 1                                   | 3                                 | -                                  | 3 042              | 389                         | 108                      | 1  | 4 288                |
| <b>Kapitalisierung</b> |   |  |                                     |                                   |                                    |                    |                             |                          |  |                      |
| Capitalization         | 60 061 783 930 385  | 5 551 954 517  | 55 200 000                          | -                                 | -                                  | -                  | -                           | -                        | 28 319 050                                 | 60 067 419 403 952   |
| Total 2019             | 1 793 908 873   | 72 374 137   | 19 200                              | -                                 | -                                  | 331 141 235        | 28 229                      | 17 420 847,86            | 7 513 620,00                               | 2 222 406 142        |
| January 2020           | 136 620 353   | 3 059 713  | -                                   | -                                 | -                                  | 41 995 163         | -                           | 2 063 187                | -  | 183 738 415          |
| February 2020          | 239 966 187   | 5 546 623  | -                                   | -                                 | -                                  | 36 017 361         | 21 510                      | 2 423 583                | -  | 283 975 264          |
| March 2020             | 404 680 607   | 13 241 081   | -                                   | -                                 | -                                  | 41 601 876         | 16 480                      | 23 985 448               | 12 040                                     | 483 537 531          |
| April 2020             | 276 032 578   | 25 828 523   | -                                   | -                                 | -                                  | 25 072 692         | -                           | 15 326 540               | -  | 342 260 333          |
| May 2020               | 248 782 454   | 19 955 247   | -                                   | -                                 | -                                  | 16 853 704         | -                           | 15 842 778               | -  | 301 434 183          |
| June 2020              | 343 390 826   | 22 056 688   | -                                   | -                                 | -                                  | 15 721 696         | -                           | 7 720 247                | -  | 388 889 457          |
| July 2020              | 216 085 557   | 12 252 247   | -                                   | -                                 | -                                  | 22 682 039         | -                           | 2 327 724                | -  | 253 347 567          |
| August 2020            | 194 662 015   | 5 737 650  | -                                   | -                                 | -                                  | 14 520 738         | -                           | 2 084 361                | -  | 217 004 764          |
| September 2020         | 460 741 588   | 15 849 867   | -                                   | -                                 | -                                  | 18 855 764         | -                           | 3 812 379                | -  | 499 259 598          |
| October 2020           |   |  |                                     |                                   |                                    |                    |                             |                          |  |                      |
| November 2020          |   |  |                                     |                                   |                                    |                    |                             |                          |  |                      |
| December 2020          |   |  |                                     |                                   |                                    |                    |                             |                          |  |                      |
| <b>Total 2020</b>      | <b>2 520 962 164</b>  | <b>123 527 639</b>                                   | <b>-</b>                            | <b>-</b>                          | <b>-</b>                           | <b>233 321 032</b> | <b>37 990</b>               | <b>75 586 248</b>        | <b>12 040</b>                              | <b>2 953 447 113</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 2019                            | Total 2020    | Sep 2020    |                                   |                             | 30.09.2020                                     | Aug 2020 |                              |
| ADDIKO BANK AG                 | 89 928 980                            | 76 357 091    | 9 864 513   | 144 690 000                       | 7,420                       | 8,64%  | -48,47%  | GM                           |
| AGRANA BETEILIGUNGS-AG         | 160 733 697                           | 86 525 997    | 4 589 151   | 1 023 569 427                     | 16,380                      | -7,87%   | -11,94%  | GM                           |
| AMAG AUSTRIA METALL AG         | 36 296 511                            | 17 998 211    | 1 310 359   | 916 864 000                       | 26,000                      | 0,00%  | -14,75%  | GM                           |
| ANDRITZ AG                     | 4 717 848 716                         | 3 300 746 209 | 300 359 654 | 2 741 440 000                     | 26,360                      | -5,99%   | -31,35%  | GM                           |
| AT&S AUSTRIA TECH.&SYSTEMTECH. | 621 661 743                           | 618 877 037   | 31 936 362  | 627 039 000                       | 16,140                      | -0,49%   | -19,54%  | GM                           |
| BAWAG GROUP AG                 | 1 680 876 194                         | 2 450 773 753 | 244 932 589 | 2 745 580 900                     | 30,800                      | -2,41%   | -24,14%  | GM                           |
| CA IMMOBILIEN ANLAGEN AG       | 1 341 689 495                         | 1 390 173 121 | 131 704 368 | 2 499 850 800                     | 25,300                      | -3,25%   | -32,44%  | GM                           |
| DO & CO AKTIENGESELLSCHAFT     | 353 981 541                           | 584 753 673   | 30 147 361  | 340 065 600                       | 34,900                      | -4,78%   | -59,37%  | GM                           |
| ERSTE GROUP BANK AG            | 12 000 662 404                        | 9 104 092 776 | 749 614 590 | 7 682 675 000                     | 17,875                      | -12,29%  | -46,74%  | GM                           |
| EVN AG                         | 381 955 079                           | 282 262 779   | 14 034 960  | 2 568 663 581                     | 14,280                      | 1,13%  | -17,46%  | GM                           |
| FACC AG                        | 536 452 711                           | 200 450 106   | 5 289 513   | 233 071 100                       | 5,090                       | -11,01%  | -54,31%  | GM                           |
| FLUGHAFEN WIEN AG              | 106 753 297                           | 129 896 055   | 9 946 576   | 1 864 800 000                     | 22,200                      | -14,62%  | -41,19%  | GM                           |
| FREQUENTIS AG                  | 16 068 825                            | 16 161 062    | 1 180 559   | 229 743 983                       | 17,300                      | 5,49%  | -12,85%  | GM                           |
| IMMOFINANZ AG                  | 2 216 796 855                         | 2 050 069 358 | 207 439 081 | 1 665 699 170                     | 13,510                      | -2,81%   | -43,47%  | GM                           |
| KAPSCH TRAFFICOM AG            | 75 790 882                            | 67 103 955    | 8 453 975   | 160 550 000                       | 12,350                      | -9,19%   | -56,97%  | GM                           |
| LENZING AG                     | 1 099 192 767                         | 875 126 941   | 54 098 574  | 1 247 850 000                     | 47,000                      | 8,17%  | -43,24%  | GM                           |
| MARINOMED BIOTECH AG           | 26 936 886                            | 23 530 012    | 3 524 935   | 156 035 604                       | 106,000                     | 1,92%  | 6,00%    | GM                           |
| MAYR-MELNHOF KARTON AG         | 382 800 552                           | 638 934 383   | 176 080 522 | 2 964 000 000                     | 148,200                     | 3,20%  | 23,91%   | GM                           |
| OESTERREICHISCHE POST AG       | 1 201 029 504                         | 1 260 468 709 | 81 295 851  | 1 938 760 711                     | 28,700                      | 2,50%  | -15,59%  | GM                           |
| OMV AG                         | 8 212 866 596                         | 7 102 925 718 | 552 007 268 | 7 658 181 812                     | 23,400                      | -14,16%  | -53,28%  | GM                           |
| PALFINGER AG                   | 262 101 323                           | 138 137 019   | 5 616 429   | 887 200 889                       | 23,600                      | 5,36%  | -19,32%  | GM                           |
| POLYTEC HOLDING AG             | 107 205 191                           | 70 225 678    | 5 305 788   | 118 570 096                       | 5,310                       | 2,12%  | -38,61%  | GM                           |
| PORR AG                        | 287 144 386                           | 132 707 974   | 9 337 584   | 339 247 700                       | 11,660                      | -3,00%   | -24,48%  | GM                           |
| RAIFFEISEN BANK INTERNAT. AG   | 5 341 564 034                         | 4 292 011 732 | 317 323 760 | 4 299 240 846                     | 13,070                      | -12,87%  | -41,63%  | GM                           |
| ROSENBAUER INTERNATIONAL AG    | 55 695 816                            | 41 338 591    | 3 647 749   | 227 120 000                       | 33,400                      | 7,40%  | -16,92%  | GM                           |
| S IMMO AG                      | 755 001 528                           | 905 334 943   | 59 278 209  | 1 068 801 170                     | 14,520                      | -4,35%   | -34,89%  | GM                           |
| SCHOELLER-BLECKMANN AG         | 1 248 167 338                         | 791 470 870   | 33 706 685  | 364 000 000                       | 22,750                      | -9,00%   | -54,77%  | GM                           |
| SEMPERIT AG HOLDING            | 77 111 267                            | 119 646 428   | 16 133 750  | 370 321 812                       | 18,000                      | 2,74%  | 61,58%   | GM                           |
| STRABAG SE                     | 142 058 335                           | 156 195 760   | 9 410 989   | 2 887 499 921                     | 26,250                      | 1,74%  | -15,32%  | GM                           |
| TELEKOM AUSTRIA AG             | 411 258 086                           | 332 636 817   | 22 509 561  | 4 006 935 000                     | 6,030                       | -2,43%   | -17,17%  | GM                           |
| UBM DEVELOPMENT AG             | 72 572 489                            | 77 242 566    | 3 276 978   | 231 637 580                       | 31,000                      | -5,78%   | -34,32%  | GM                           |
| UNIQA INSURANCE GROUP AG       | 842 174 663                           | 831 842 939   | 77 038 834  | 1 591 350 000                     | 5,150                       | -7,54%   | -43,38%  | GM                           |
| VERBUND AG KAT. A              | 4 399 936 821                         | 3 341 300 972 | 250 857 776 | 7 946 508 462                     | 46,680                      | 3,73%  | 4,34%    | GM                           |
| VIENNA INSURANCE GROUP AG      | 759 638 993                           | 529 808 328   | 73 642 420  | 2 429 440 000                     | 18,980                      | -7,42%   | -25,28%  | GM                           |
| VOESTALPINE AG                 | 7 271 760 051                         | 4 142 081 674 | 391 623 865 | 4 017 356 168                     | 22,500                      | 8,12%  | -9,49%   | GM                           |
| WARIMPEX FINANZ- UND BET. AG   | 21 402 009                            | 16 936 799    | 331 864     | 64 800 000                        | 1,200                       | -2,44%   | -26,38%  | GM                           |
| WIENERBERGER AG                | 1 989 034 689                         | 2 542 774 508 | 244 810 931 | 2 596 337 114                     | 22,540                      | -0,35%   | -14,69%  | GM                           |
| ZUMTOBEL GROUP AG              | 177 606 532                           | 121 089 827   | 5 680 324   | 239 250 000                       | 5,500                       | -13,93%  | -39,83%  | 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 2019                            | Total 2020  | Sep 2020  | 30.09.2020                        | Last Price                  | Aug 2020                                       | 2019    |                              |
| <b>ATRIUM EUROP.REAL EST.LTD</b> | 318 590 100                           | 115 227 107 | 5 375 508 | 908 168 730                       | 2,380                       | -1,86%   | -31,01% | GM                           |
| <b>RHI MAGNESITA N.V.</b>        | 131 855 675                           | 54 308 854  | 2 162 302 | 1 385 340 516                     | 28,000                      | -9,09%   | -38,54% | GM                           |
| <b>WOLFORD AG</b>                | 5 320 309                             | 3 226 612   | 347 958   | 34 939 585                        | 5,200                       | 4,00%  | -11,11% | 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 2019                            | Total 2020  | Sep 2020  | 30.09.2020                        | Last Price                  | Aug 2020                                       | 2019    |                              |
| <b>BANK FÜR TIROL UND VBG AG ST</b> | 1 264 195                             | 1 064 872   | 0         | 704 723 438                       | 29,400                      | 0,00%  | 1,38%   | GM                           |
| <b>BANK FÜR TIROL UND VBG AG VZ</b> | 1 667 615                             | 1 778 210   | 11 880    | 67 500 000                        | 27,000                      | 0,00%  | 1,50%   | GM                           |
| <b>BKS BANK AG ST</b>               | 6 215 755                             | 3 687 059   | 351 108   | 734 400 765                       | 12,300                      | -3,15%   | -23,13% | GM                           |
| <b>BKS BANK AG VZ</b>               | 152 368                               | 704 311     | 54 301    | 22 680 000                        | 12,600                      | -0,79%   | -11,89% | GM                           |
| <b>BURGENLAND HOLDING AG</b>        | 794 840                               | 1 047 897   | 68 810    | 234 000 000                       | 78,000                      | -2,50%   | -1,27%  | GM                           |
| <b>CLEEN ENERGY AG</b>              | 195 854                               | 162 199     | 43 836    | 18 791 823                        | 2,500                       | 25,00%   | -16,67% | GM                           |
| <b>DE RAJ GROUP AG</b>              | -                                     | 0           | 0         | 130 900 000                       | 3,740                       | 0,00%  | 0,00%   | GM                           |
| <b>FRAUENTHAL HOLDING AG</b>        | 3 576 643                             | 1 491 565   | 9 098     | 143 541 560                       | 17,600                      | -1,12%   | -6,38%  | GM                           |
| <b>GURKTALER AG ST</b>              | 84 886                                | 88 495      | 6 394     | 13 500 000                        | 9,100                       | 0,00%  | -7,14%  | GM                           |
| <b>GURKTALER AG VZ</b>              | 197 138                               | 138 421     | 16 820    | 6 900 000                         | 9,200                       | 10,84%   | -1,08%  | GM                           |
| <b>JOSEF MANNER &amp; COMP. AG</b>  | 647 166                               | 741 873     | 7 954     | 207 900 000                       | 110,000                     | 1,85%  | 12,25%  | GM                           |
| <b>LINZ TEXTIL HOLDING AG</b>       | 790 764                               | 1 622 544   | 383 600   | 120 150 000                       | 260,000                     | 4,00%  | -7,14%  | GM                           |
| <b>MASCHINENFABRIK HEID AG</b>      | 96 864                                | 41 370      | 0         | 6 737 400                         | 1,800                       | 0,00%  | -25,00% | GM                           |
| <b>OBERBANK AG ST</b>               | 125 225 719                           | 137 167 041 | 7 479 330 | 2 707 351 740                     | 83,800                      | 0,00%  | -12,53% | GM                           |
| <b>OBERBANK AG VZ</b>               | 12 441 094                            | 10 153 254  | 748 916   | 249 000 000                       | 83,000                      | 1,22%  | -7,26%  | GM                           |
| <b>OTTAKRINGER GETRÄNKE AG ST</b>   | 239 644                               | 357 954     | 45 250    | 301 603 625                       | 125,000                     | -9,42%   | -5,30%  | GM                           |
| <b>OTTAKRINGER GETRÄNKE AG VZ</b>   | 705 113                               | 403 088     | 76 361    | 29 005 536                        | 68,000                      | -11,69%  | -20,00% | GM                           |
| <b>RATH AG</b>                      | 372 342                               | 558 002     | 9 581     | 27 000 000                        | 22,000                      | -18,52%  | -20,86% | GM                           |
| <b>ROBECO GLOB TR BOND FUND</b>     | -                                     | 0           | 0         | 10 915 298 448                    | 57,000                      | 0,00%  | 0,00%   | GM                           |
| <b>ROBECO GLOB TR BOND FUND</b>     | -                                     | 0           | 0         | 10 915 298 448                    | 57,000                      | 0,00%  | 0,00%   | GM                           |
| <b>ROBECO SUSTGLOB STARS EQU FD</b> | 288                                   | 0           | 0         | 2 800 000 000                     | 35,000                      | 0,00%  | -2,78%  | GM                           |
| <b>ROLINCO</b>                      | -                                     | 0           | 0         | 5 040 000 000                     | 34,600                      | 0,00%  | -2,26%  | GM                           |
| <b>STADLAUER MALZFABRIK AG</b>      | 979 782                               | 1 300 017   | 40 689    | 34 720 000                        | 62,000                      | 5,09%  | 14,82%  | GM                           |
| <b>SW UMWELTECHNIK AG</b>           | 2 775 703                             | 3 077 377   | 182 423   | 25 555 165                        | 35,200                      | -6,88%   | 10,00%  | GM                           |
| <b>UNTERNEHMENS INVEST AG</b>       | 1 145 922                             | 743 583     | 0         | 149 675 190                       | 16,000                      | 0,00%  | -11,11% | GM                           |
| <b>VOLKSBANK VORARLBERG PS</b>      | 612 172                               | 311 726     | 10 740    | 6 802 000                         | 17,900                      | -0,56%   | -22,17% | GM                           |
| <b>WIENER PRIVATBANK SE</b>         | 884 050                               | 211 491     | 5 533     | 51 547 844                        | 5,650                       | -0,88%   | -20,42% | 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)

UNTERNEHMENS INVEST AG: Marktsegmentwechsel am 01.09.2020 / Change of market segment on 01.09.2020

## 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 2019                            | Total 2020 | Sep 2020 |                                   |                             | 30.09.2020                                     | Aug 2020 |                              |
| ATHOS IMMOBILIEN AG          | 17 600 383                            | 3 079 713  | 884 166  | 71 519 293                        | 41,000                      | 0,00%  | -8,89%   | MTF                          |
| EYEMAXX REAL ESTATE AG       | 222 722                               | 77 533     | 14 200   | 35 389 626                        | 5,680                       | -2,07%   | -46,78%  | MTF                          |
| STARTUP300 AG                | 8 105 573                             | 1 175 416  | 27 364   | 10 062 175                        | 3,500                       | -2,78%   | -37,05%  | MTF                          |
| VST BUILDING TECHNOLOGIES AG | 589 314                               | 482 640    | 0        | 20 400 000                        | 40,000                      | 0,00%  | -4,76%   | MTF                          |
| WOLFTANK-ADISA HOLDING AG    | 2 792                                 | 27 740     | 0        | 17 220 500                        | 15,500                      | 0,00%  | -50,00%  | MTF                          |

1 ... MTF = Vienna MTF

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

#### direct market

| Unternehmen<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 2019                            | Total 2020 | Sep 2020 |                                   |                             | 30.09.2020                                     | Aug 2020 |                              |
| AB EFFECTENBETEILIGUNGEN AG    | 47 226                                | 0          | 0        | 2 107 000                         | 4,900                       | 0,00%  | 0,00%    | MTF                          |
| AmeriMark Group AG             | 245 163                               | 3 315 741  | 0        | 17 000 000                        | 0,850                       | 0,00%  | -49,10%  | MTF                          |
| ASAMER GS                      | -                                     | 0          | 0        | 55 200 000                        | 100 000,000                 | 0,00%  | -        | MTF                          |
| AUTOBANK AG                    | 14 109                                | 6 938      | 0        | 2 912 578                         | 0,165                       | 0,00%  | -72,50%  | MTF                          |
| B-A-L GERMANY AG VZ            | 5 653 708                             | 401 572    | 53 528   | 816 000                           | 1,020                       | -5,56%   | -31,08%  | MTF                          |
| BPG Class A                    | 7 513 620                             | 12 040     | 0        | 28 319 050                        | 1 980,000                   | 0,00%  | -7,48%   | MTF                          |
| CAG INTERNATIONAL AG           | -                                     | 84 039     | 18 834   | 9 610 356                         | 1,500                       | 11,11%   | 0,00%    | MTF                          |
| CREACTIVES GROUP S.P.A         | -                                     | 7 000      | 0        | 38 220 000                        | 3,500                       | 0,00%  | 0,00%    | MTF                          |
| DR. BOCK INDUSTRIES AG         | 900                                   | 1 773      | 0        | 78 800 000                        | 19,700                      | 0,00%  | 9,44%    | MTF                          |
| EUROPEAN LITHIUM LTD           | 1 536 454                             | 992 611    | 103 185  | 17 428 780                        | 0,029                       | -3,33%   | -39,08%  | MTF                          |
| HEALTH BIOSCIENCES SPA         | 500 753                               | 0          | 0        | 34 435 072                        | 3,180                       | 0,00%  | 0,00%    | MTF                          |
| HUTTER & SCHRANTZ AG           | 8 280                                 | 18 773     | 4 310    | 7 500 000                         | 15,000                      | -6,83%   | -11,24%  | MTF                          |
| HUTTER & SCHRANTZ STAHLBAU AG  | 86 014                                | 59 094     | 21 374   | 51 000 000                        | 23,400                      | -10,00%  | -18,18%  | MTF                          |
| JJ Entertainment SE            | 8 716 584                             | 1 502 379  | 7 710    | 305 000                           | 0,610                       | -19,74%  | -92,82%  | MTF                          |
| JLG GROUP PLC                  | -                                     | 0          | 0        | 43 992 000                        | 1,560                       | 0,00%  | 0,00%    | MTF                          |
| KOMPLI HOLDINGS PLC            | -                                     | 0          | 0        | 122 400                           | 0,120                       | 0,00%  | 0,00%    | MTF                          |
| LOCOSOCO GROUP PLC             | 346 747                               | 0          | 0        | 13 020 757                        | 1,060                       | 0,00%  | 0,00%    | MTF                          |
| METI CAPITAL SPA               | -                                     | 0          | 0        | 35 902 341                        | 3,000                       | 0,00%  | 0,00%    | MTF                          |
| NET New Energy Technologies AG | 88 994                                | 13 260     | 0        | 16 305 768                        | 4,000                       | 0,00%  | -20,00%  | MTF                          |
| ROY ASSET HOLDING SE           | -                                     | 0          | 0        | 88 020 540                        | 6,714                       | 0,00%  | 0,00%    | MTF                          |
| SIGNATURE AG                   | 591 271                               | 88 033     | 0        | 1 012 000                         | 0,920                       | 0,00%  | -14,82%  | MTF                          |
| WEALTH DRAGONS GROUP PLC       | 799                                   | 0          | 0        | 36 275 640                        | 1,850                       | 0,00%  | 0,00%    | MTF                          |
| WORLD EXCELLENT PRODUCTS S.A.  | 7 049 815                             | 67 664     | 200      | 1 881 272                         | 0,800                       | -5,88%   | -93,33%  | MTF                          |

1 ... MTF = Vienna MTF

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

**bond market**  
bond market

**Rentenwerte / bonds**

|                         | nach Emissionsvolumen in EUR / Issue volume in EUR |                     |                       |                  |                          |                 |                 |
|-------------------------|--|---------------------|-----------------------|------------------|--------------------------|-----------------|-----------------|
|                         | corporate sector                                   |                     | corporate sector      | financial sector | performance linked bonds | public sector   | TOTAL           |
|                         | corporates prime                                   | corporates standard | Total                 |                  |                          |                 |                 |
| <b>Amtlicher Handel</b> |  |                     |                       |                  |                          |                 |                 |
| Official Market         | 3 301 212 000                                      | 16 904 794 000      | <b>20 206 006 000</b> | 85 853 200 996   | 613 495 188              | 257 168 003 663 | 363 840 705 847 |
| <b>Vienna MTF</b>       |  |                     |                       |                  |                          |                 |                 |
| Vienna MTF              | 163 617 900  | 29 636 753 610      | <b>29 800 371 510</b> | 56 927 219 248   | 25 563 425 880           | 1 434 940 184   | 113 725 956 822 |
| <b>Gesamtergebnis</b>   |  |                     |                       |                  |                          |                 |                 |
| Total                   | 3 464 829 900                                      | 46 541 547 610      | <b>50 006 377 510</b> | 142 780 420 244  | 26 176 921 068           | 258 602 943 847 | 477 566 662 669 |

**Rentenwerte / bonds**

|                         | nach der Anzahl / by number |                     |                  |                  |                          |               |       |
|-------------------------|-----------------------------|---------------------|------------------|------------------|--------------------------|---------------|-------|
|                         | corporate sector            |                     | corporate sector | financial sector | performance linked bonds | public sector | TOTAL |
|                         | corporates prime            | corporates standard | Total            |                  |                          |               |       |
| <b>Amtlicher Handel</b> |                             |                     |                  |                  |                          |               |       |
| Official Market         | 25                          | 44                  | <b>69</b>        | 1 178            | 26                       | 608           | 1 881 |
| <b>Vienna MTF</b>       |                             |                     |                  |                  |                          |               |       |
| Vienna MTF              | 23                          | 274                 | <b>297</b>       | 1 226            | 1 498                    | 29            | 3 050 |
| <b>Gesamtergebnis</b>   |                             |                     |                  |                  |                          |               |       |
| Total                   | 48                          | 318                 | <b>366</b>       | 2 404            | 1 524                    | 637           | 4 931 |

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

|                         | nach Emissionsvolumen in EUR / Issue volume in EUR |                     |                      |                  |                          |                |                 |
|-------------------------|--|---------------------|----------------------|------------------|--------------------------|----------------|-----------------|
|                         | corporate sector                                   |                     | corporate sector     | financial sector | performance linked bonds | public sector  | TOTAL           |
|                         | corporates prime                                   | corporates standard | Total                |                  |                          |                |                 |
| <b>Amtlicher Handel</b> |  |                     |                      |                  |                          |                |                 |
| Official Market         | -  | 6 558 900 000       | <b>6 558 900 000</b> | 17 448 869 223   | 11 286 000               | 58 912 627 106 | 82 931 682 329  |
| <b>Vienna MTF</b>       |  |                     |                      |                  |                          |                |                 |
| Vienna MTF              | 6 823 000  | 2 554 030 967       | <b>2 560 853 967</b> | 25 723 652 170   | 13 579 576 256           | -              | 41 864 082 393  |
| <b>Gesamtergebnis</b>   |  |                     |                      |                  |                          |                |                 |
| Total                   | 6 823 000  | 9 112 930 967       | <b>9 119 753 967</b> | 43 172 521 393   | 13 590 862 256           | 58 912 627 106 | 124 795 764 722 |

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

|                         | nach der Anzahl / by number |                     |                  |                  |                          |               |       |
|-------------------------|-----------------------------|---------------------|------------------|------------------|--------------------------|---------------|-------|
|                         | corporate sector            |                     | corporate sector | financial sector | performance linked bonds | public sector | TOTAL |
|                         | corporates prime            | corporates standard | Total            |                  |                          |               |       |
| <b>Amtlicher Handel</b> |                             |                     |                  |                  |                          |               |       |
| Official Market         | -                           | 10                  | <b>10</b>        | 113              | 3                        | 219           | 345   |
| <b>Vienna MTF</b>       |                             |                     |                  |                  |                          |               |       |
| Vienna MTF              | 2                           | 43                  | <b>45</b>        | 177              | 1 363                    | -             | 1 585 |
| <b>Gesamtergebnis</b>   |                             |                     |                  |                  |                          |               |       |
| Total                   | 2                           | 53                  | <b>55</b>        | 290              | 1 366                    | 219           | 1 930 |