

Monatsstatistik Mai 2021

Monthly statistics May 2021

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.05.2021	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	38	3	21	9	25	725
Titel						
Instruments	38	3	24	9	25	732
Kapitalisierung Inland						
Capitalization domestic	115 392 170 986	67 191 510	5 476 791 114	256 354 239	140 339 768	6 103 704 189
Kapitalisierung Ausland						
Capitalization foreign	0	3 735 002 454	19 246 198 448	107 289 936	992 763 621	71 922 573 178 145
Total 2020	64 764 756 353	214 003 593	203 444 518	7 893 030	46 212 479	3 546 240 392
January 2021	5 932 633 163	13 181 370	8 647 569	225 134	26 338 603	344 257 516
February 2021	5 372 498 761	7 435 344	22 460 205	1 276 489	14 069 148	474 147 835
March 2021	7 567 006 914	10 195 499	18 986 451	2 094 932	4 183 552	648 947 686
April 2021	5 797 567 011	9 971 568	7 377 863	852 960	2 393 613	425 218 868
May 2021	5 577 337 052	17 364 102	12 623 853	1 720 295	9 134 786	396 144 832
June 2021						
July 2021						
August 2021						
September 2021						
October 2021						
November 2021						
December 2021						
Total 2021	30 247 042 901	58 147 882	70 095 942	6 169 810	56 119 702	2 288 716 737

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

bond market - Geregelter Markt / Regulated Market

01.05.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	23	6
Titel				
Instruments	1 145	700	70	20
January 2021	19 707 077	23 835	5 461 151	659 888
February 2021	24 352 835	32 800	6 701 632	887 287
March 2021	15 482 311	15 372	12 852 330	2 735 559
April 2021	22 147 870	229 870	4 362 397	1 039 735
May 2021	16 224 665	316 800	4 201 290	465 129
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	97 914 757	618 677	33 578 799	5 787 598

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

01.05.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	202	10	216	132
Titel				
Instruments	3 197	28	327	2258
January 2021	39 910 940	-	110 221	787 698
February 2021	25 841 937	-	192 020	1 046 498
March 2021	20 086 983	-	369 126	349 264
April 2021	19 184 839	-	153 312	1 133 013
May 2021	14 494 975	-	321 280	118 414
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	119 519 674	-	1 145 960	3 434 887

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

bond market - Alle Titel / All instruments

01.05.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	215	13	234	136
Titel				
Instruments	4 342	728	397	2 278
Total 2020	565 316 437	1 173 864	71 530 112	26 785 570
January 2021	59 618 017	23 835	5 571 372	1 447 586
February 2021	50 194 772	32 800	6 893 652	1 933 785
March 2021	35 569 294	15 372	13 221 455	3 084 823
April 2021	41 332 709	229 870	4 515 709	2 172 748
May 2021	30 719 639	316 800	4 522 570	583 543
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	217 434 431	618 677	34 724 758	9 222 485

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

01.05.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	7 283		1 369
January 2021	60 483 922	290 150	2 518 865
February 2021	53 881 634	-	3 101 515
March 2021	74 559 752	-	3 329 816
April 2021	61 600 946	-	1 046 500
May 2021	59 914 179	-	1 053 725
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	310 440 433	290 150	11 050 422

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

structured products - Vienna MTF / Vienna MTF

01.05.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	14	1
Titel			
Instruments	435	116	6
January 2021	-	6 137 647	-
February 2021	-	5 716 162	-
March 2021	-	9 371 185	-
April 2021	-	2 925 230	-
May 2021	-	7 139 494	-
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	-	31 289 718	-

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

01.05.2021	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	9	14	3
Titel			
Instruments	7 718	116	1 375
Total 2020	742 443 170	108 818 529	11 378 370
January 2021	60 483 922	6 427 798	2 518 865
February 2021	53 881 634	5 716 162	3 101 515
March 2021	74 559 752	9 371 185	3 329 816
April 2021	61 600 946	2 925 230	1 046 500
May 2021	59 914 179	7 139 494	1 053 725
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	310 440 433	31 579 868	11 050 422

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

01.05.2021	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	62	63	5	111
Titel				
Instruments	65	1 935	8 652	10 652
Kapitalisierung Inland				
Capitalization domestic	120 936 153 610	n.a.	n.a.	120 936 153 610
Kapitalisierung Ausland				
Capitalization foreign	22 981 200 902	n.a.	n.a.	22 981 200 902
January 2021	5 954 462 103	25 851 951	63 292 937	6 043 606 991
February 2021	5 402 394 310	31 974 553	56 983 148	5 491 352 011
March 2021	7 596 188 863	31 085 572	77 889 568	7 705 164 003
April 2021	5 814 916 442	27 779 872	62 647 447	5 905 343 760
May 2021	5 607 325 007	21 207 884	60 967 904	5 689 500 795
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	30 375 286 725	137 899 830	321 781 005	30 834 967 560

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

01.05.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	759	525	21	1 292
Titel				
Instruments	766	5 810	557	7 133
Kapitalisierung Inland				
Capitalization domestic	6 500 398 196	n.a.	n.a.	6 500 398 196
Kapitalisierung Ausland				
Capitalization foreign	71 923 673 231 703	n.a.	n.a.	71 923 673 231 703
January 2021	370 821 252	40 808 859	6 137 647	417 767 759
February 2021	489 493 472	27 080 455	5 716 162	522 290 089
March 2021	655 226 170	20 805 373	9 371 185	685 402 728
April 2021	428 465 441	20 471 164	2 925 230	451 861 836
May 2021	406 999 913	14 934 669	7 139 494	429 074 076
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	2 351 006 249	124 100 521	31 289 718	2 506 396 488

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

01.05.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	821	561	24	1 370
Titel				
Instruments	831	7 745	9 209	17 785
Kapitalisierung Inland				
Capitalization domestic	127 436 551 806	n.a.	n.a.	127 436 551 806
Kapitalisierung Ausland				
Capitalization foreign	71 946 654 432 605	n.a.	n.a.	71 946 654 432 605
Total 2020	68 782 550 366	664 805 981	862 640 068	70 309 996 415
January 2021	6 325 283 355	66 660 810	69 430 584	6 461 374 749
February 2021	5 891 887 782	59 055 008	62 699 310	6 013 642 100
March 2021	8 251 415 033	51 890 944	87 260 753	8 390 566 731
April 2021	6 243 381 883	48 251 036	65 572 677	6 357 205 596
May 2021	6 014 324 920	36 142 553	68 107 398	6 118 574 870
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	32 726 292 974	262 000 351	353 070 723	33 341 364 047

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

01.05.2021	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	6	55	-	2	1	63	4	-	-	111
Titel										
Instruments	6	58	-	1 369	1	1 935	7 283	-	-	10 652
Kapitalisierung										
Capitalization	22 981 200 902	120 915 633 610	-	-	20 520 000	-	-	-	-	143 917 354 512
Total 2020	208 286 402	64 973 400 142	-	11 378 370	517 920	325 910 916	742 405 180	22 059 558	-	66 283 958 489
January 2021	12 403 424	5 942 014 926	-	2 518 865	43 752	25 851 951	60 483 922	290 150	-	6 043 606 991
February 2021	6 637 721	5 395 656 529	-	3 101 515	100 060	31 974 553	53 881 634	-	-	5 491 352 011
March 2021	9 032 060	7 587 114 786	-	3 329 816	42 016	31 085 572	74 559 752	-	-	7 705 164 003
April 2021	9 172 187	5 805 495 047	-	1 046 500	249 207	27 779 872	61 600 946	-	-	5 905 343 760
May 2021	16 687 376	5 590 385 420	-	1 053 725	252 211	21 207 884	59 914 179	-	-	5 689 500 795
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	53 932 769	30 320 666 709	-	11 050 422	687 247	137 899 830	310 440 433	290 150	-	30 834 967 560

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

01.05.2021	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	741	12	1	1	-	525	7	14	4	1 292
Titel										
Instruments	748	12	1	6	-	5 810	435	116	4	7 133
Kapitalisierung										
Capitalization	71 923 248 246 604	6 445 198 196	55 200 000	-	-	-	-	-	253 443 608	71 930 173 629 899
Total 2020	3 415 349 422	184 984 438	-	-	-	338 895 065	37 990	86 758 970,92	12 040,00	4 026 037 927
January 2021	357 991 919	12 829 333	-	-	-	40 808 859	-	6 137 647	-	417 767 759
February 2021	473 938 494	15 554 978	-	-	-	27 080 455	-	5 716 162	-	522 290 089
March 2021	637 958 873	17 248 898	-	-	-	20 805 373	-	9 371 185	18 400	685 402 728
April 2021	411 928 918	16 527 504	-	-	-	20 471 164	-	2 925 230	9 020	451 861 836
May 2021	397 009 680	9 990 233	-	-	-	14 934 669	-	7 139 494	-	429 074 076
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	2 278 827 883	72 150 945	-	-	-	124 100 521	-	31 289 718	27 420	2 506 396 488

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	May 2021			31.05.2021	Apr 2021	
ADDIKO BANK AG	96 151 676	37 400 422	5 896 282	269 100 000	13,800	1,10%	57,71%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	39 644 019	7 308 368	1 216 035 473	19,460	8,11%	20,72%	GM
AMAG AUSTRIA METALL AG	24 615 206	12 743 902	1 699 654	1 198 976 000	34,000	0,00%	13,71%	GM
ANDRITZ AG	5 033 739 862	1 798 811 262	315 003 943	4 904 640 000	47,160	4,34%	25,83%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	487 585 116	94 654 856	1 175 212 500	30,250	-5,62%	15,90%	GM
BAWAG GROUP AG	3 199 807 970	1 191 711 336	220 818 490	4 029 229 112	45,200	0,58%	18,95%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	1 177 204 005	115 500 704	3 794 057 703	35,650	-2,20%	13,72%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	425 899 047	57 171 315	720 081 600	73,900	4,09%	10,63%	GM
ERSTE GROUP BANK AG	11 909 823 572	4 645 442 715	1 283 444 936	14 449 876 000	33,620	13,58%	34,80%	GM
EVN AG	395 889 337	375 212 037	51 788 157	3 572 385 064	19,860	4,64%	11,07%	GM
FACC AG	269 018 428	134 393 488	13 249 392	428 594 400	9,360	6,00%	10,25%	GM
FLUGHAFEN WIEN AG	175 329 379	73 778 865	12 003 290	2 562 000 000	30,500	0,33%	0,16%	GM
FREQUENTIS AG	22 570 342	17 534 107	3 042 065	337 311 975	25,400	5,39%	40,33%	GM
IMMOFINANZ AG	2 654 750 301	796 989 451	138 834 751	2 261 208 200	18,340	5,95%	8,07%	GM
KAPSCH TRAFFICOM AG	102 926 558	54 251 265	6 378 785	194 220 000	14,940	1,77%	14,05%	GM
LENZING AG	1 176 517 800	955 185 729	114 082 882	2 952 360 000	111,200	1,28%	34,30%	GM
MARINOMED BIOTECH AG	36 958 354	46 171 861	7 300 816	184 341 375	125,000	-5,30%	5,04%	GM
MAYR-MELNHOF KARTON AG	822 677 213	300 433 059	68 261 254	3 288 000 000	164,400	-4,75%	-0,36%	GM
OESTERREICHISCHE POST AG	1 546 003 634	743 258 897	166 027 138	2 867 609 483	42,450	15,20%	47,91%	GM
OMV AG	9 295 345 707	4 837 927 892	779 927 266	15 322 909 078	46,820	14,17%	41,88%	GM
PALFINGER AG	186 880 322	120 260 523	22 177 632	1 428 543 804	38,000	1,33%	46,72%	GM
POLYTEC HOLDING AG	100 319 579	81 921 635	20 242 565	265 722 062	11,900	9,58%	58,46%	GM
PORR AG	178 182 491	69 354 765	16 001 743	488 796 000	16,800	6,33%	30,23%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	1 812 653 876	379 410 090	6 404 454 421	19,470	7,04%	16,73%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	38 732 133	9 781 242	374 000 000	55,000	-3,17%	51,52%	GM
S IMMO AG	1 116 200 286	429 513 711	50 719 754	1 597 313 043	21,700	0,46%	27,95%	GM
SCHOELLER-BLECKMANN AG	975 421 549	374 888 798	52 426 155	582 400 000	36,400	2,25%	17,04%	GM
SEMPERIT AG HOLDING	235 420 437	214 779 352	44 832 738	747 844 326	36,350	-3,58%	49,59%	GM
STRABAG SE	198 965 445	110 293 348	30 617 861	4 003 999 891	36,400	10,30%	27,94%	GM
TELEKOM AUSTRIA AG	418 963 615	242 675 801	42 212 391	4 764 465 000	7,170	5,44%	13,27%	GM
UBM DEVELOPMENT AG	96 281 585	29 964 618	6 708 260	332 512 010	44,500	9,61%	24,30%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	345 424 127	91 643 778	2 292 780 000	7,420	11,08%	15,94%	GM
VERBUND AG KAT. A	4 742 070 997	4 051 195 738	528 783 457	12 767 526 450	75,000	9,81%	7,37%	GM
VIENNA INSURANCE GROUP AG	731 093 987	303 605 622	62 557 778	2 963 200 000	23,150	3,81%	11,30%	GM
VOESTALPINE AG	5 471 801 294	2 434 671 193	439 319 775	6 599 177 064	36,960	2,38%	26,14%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	8 387 325	688 333	61 560 000	1,140	0,44%	-0,44%	GM
WIENERBERGER AG	3 254 915 201	1 336 437 431	307 464 008	3 633 028 952	31,540	-3,31%	20,94%	GM
ZUMTOBEL GROUP AG	149 836 011	90 704 431	9 355 149	356 700 000	8,200	-2,73%	34,43%	GM

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

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

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	May 2021			31.05.2021	Apr 2021	
ATRIUM EUROP.REAL EST.LTD	138 791 368	36 228 873	13 949 423	1 201 808 368	3,150	16,45%	25,75%	GM
RHI MAGNESITA N.V.	69 488 410	17 703 896	2 737 953	2 533 194 086	51,200	-2,29%	28,51%	GM
WOLFORD AG	4 980 232	4 215 113	676 726	67 191 510	10,000	12,99%	34,23%	GM

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

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

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	May 2021			31.05.2021	Apr 2021	
BANK FÜR TIROL UND VBG AG ST	1 210 574	416 257	9 272	958 550 000	30,400	-0,65%	0,66%	GM
BANK FÜR TIROL UND VBG AG VZ	1 903 744	644 206	19 320	47 500 000	27,600	-1,43%	1,47%	GM
BKS BANK AG	5 749 039	2 632 128	284 345	511 020 510	11,900	0,85%	-4,80%	GM
BURGENLAND HOLDING AG	1 260 262	512 018	82 695	283 500 000	94,500	0,00%	14,55%	GM
CLEEN ENERGY AG	447 700	1 679 710	463 715	28 764 435	6,800	29,52%	154,94%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	1 807 600	622 439	35 256	137 136 818	18,200	2,83%	5,81%	GM
GURKTALER AG ST	94 299	61 904	10 831	12 189 276	10,500	0,00%	9,38%	GM
GURKTALER AG VZ	155 429	124 622	28 201	7 875 000	10,500	2,94%	9,38%	GM
JOSEF MANNER & COMP. AG	803 897	303 584	41 242	112 455 000	103,000	-3,74%	-5,51%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 503 292	97 476	81 000 000	270,000	3,85%	8,00%	GM
MASCHINENFABRIK HEID AG	44 660	33 370	10 486	6 737 400	2,500	3,31%	31,58%	GM
OBERBANK AG	157 337 460	56 479 973	10 573 998	3 057 612 180	86,600	0,46%	2,61%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	114 414	25 006	226 082 077	147,000	8,89%	8,89%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	467 518	88 782	31 564 848	74,000	-1,33%	-2,63%	GM
RATH AG	595 650	360 677	141 638	27 000 000	28,000	5,26%	21,74%	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	-	0	0	2 800 000 000	35,000	0,00%	0,00%	GM
ROLINCO	6 624	0	0	5 400 000 000	36,000	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	1 388 832	514 691	240 714	37 800 000	67,500	8,00%	0,00%	GM
SW UMWELTECHNIK AG	4 094 719	1 209 006	177 306	30 782 358	42,400	-7,83%	0,95%	GM
UNTERNEHMENS INVEST AG	1 126 803	370 100	16 740	102 543 428	16,100	-26,82%	-39,93%	GM
VOLKSBANK VORARLBERG PS	517 920	687 247	252 211	8 360 000	22,000	-7,56%	57,14%	GM
WIENER PRIVATBANK SE	370 217	269 012	24 619	28 026 012	5,600	5,66%	5,66%	GM

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

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

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	May 2021			31.05.2021	Apr 2021	
ATHOS IMMOBILIEN AG	6 111 643	3 459 925	274 001	83 381 029	47,800	0,42%	18,32%	MTF
AVENTA AG	62 665	12 121	3 240	108 000 000	2,700	0,00%	12,50%	MTF
BEACONSMIND AG	-	314 800	151 950	61 790 301	29,300	-25,06%	-25,82%	MTF
BIOGENA GROUP INVEST AG	1 774 951	3 109 258	1 522 998	13 406 393	3,360	-16,00%	-17,42%	MTF
EYEMAXX REAL ESTATE AG	79 423	11 401	7 540	22 243 128	3,570	0,56%	-43,33%	MTF
STARTUP300 AG	1 350 439	287 927	82 735	9 314 699	3,240	0,62%	-7,43%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	3 400	0	21 675 000	8,500	0,00%	6,25%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	0	0	20 577 118	15,500	0,00%	0,00%	MTF
XB SYSTEMS AG	-	997 071	117 664	23 256 507	3,670	-9,83%	-40,33%	MTF

1 ... MTF = Vienna MTF

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

BIOGENA GROUP INVEST AG: Marktsegmentwechsel am 06.05.2021 / Change of market segment on 06.05.2021

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	May 2021			31.05.2021	Apr 2021	
AB EFFECTENBETEILIGUNGEN AG	15 563	20 826	22	6 020 000	11,000	0,00%	22,22%	MTF
AmeriMark Group AG	3 385 916	8 317 789	7 898 354	13 936 000	0,520	-7,14%	59,51%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	8 134	0	976 000	1,220	0,00%	48,78%	MTF
BPG Class A	12 040	27 420	0	28 319 050	1 450,000	0,00%	-26,77%	MTF
CAG INTERNATIONAL AG	27 050 566	28 618 080	116 277	2 338 520	0,365	-35,28%	-97,13%	MTF
CREACTIVES GROUP S.P.A	28 840	0	0	39 748 800	3,640	0,00%	0,00%	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
DR. BOCK INDUSTRIES AG	1 885	2 973	0	33 200 000	8,300	0,00%	3,75%	MTF
EXTRAFIN S.P.A.	-	0	0	2 800 000	-	-	-	MTF
HEALTH BIOSCIENCES SPA	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	22 518	18 263	5 400	7 500 000	15,000	4,17%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	22 075	0	51 000 000	22,600	0,00%	0,89%	MTF
JJ Entertainment SE	1 613 906	188 105	49 428	350 000	0,700	-6,67%	-30,00%	MTF
JLG GROUP PLC	-	0	0	43 992 000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
LOCOSOCO GROUP PLC	-	0	0	14 695 557	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	13 260	0	0	18 839 768	4,000	0,00%	0,00%	MTF
SIGNATURE AG	97 097	5 108	1 919	726 000	0,660	1,54%	-34,00%	MTF
SUNMIRROR AG	9 564 756	15 836 630	530 416	304 000 000	152,000	2,70%	44,76%	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 275 640	1,850	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

EUROPEAN LITHIUM LTD: Delisted am 28.05.2021 / Delisted on 28.05.2021

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	3 354 024 000	17 572 294 000	20 926 318 000	89 787 479 418	338 815 188	291 039 386 645	402 091 999 251
Vienna MTF							
Vienna MTF	90 531 300	35 852 072 934	35 942 604 234	77 591 987 031	48 508 831 210	1 391 095 572	163 434 518 047
Gesamtergebnis							
Total	3 444 555 300	53 424 366 934	56 868 922 234	167 379 466 449	48 847 646 398	292 430 482 217	565 526 517 298

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	26	44	70	1 146	21	700	1 937
Vienna MTF							
Vienna MTF	24	305	329	3 198	2 265	28	5 820
Gesamtergebnis							
Total	50	349	399	4 344	2 286	728	7 757

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	300 000 000	500 000 000	800 000 000	11 500 461 300	-	42 388 541 020	54 689 002 319
Vienna MTF							
Vienna MTF	5 939 000	7 228 188 733	7 234 127 733	20 210 548 955	5 335 750 962	-	32 780 427 650
Gesamtergebnis							
Total	305 939 000	7 728 188 733	8 034 127 733	31 711 010 255	5 335 750 962	42 388 541 020	87 469 429 969

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	2	1	3	76	-	126	205
Vienna MTF							
Vienna MTF	2	44	46	1 597	875	-	2518
Gesamtergebnis							
Total	4	45	49	1 673	875	126	2723