

Monatsstatistik Juni 2020

Monthly statistics June 2020

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.06.2020	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	4	21	5	24	673
Titel						
Instruments	38	4	26	5	24	680
Kapitalisierung Inland						
Capitalization domestic	76 758 196 376	265 849 310	6 252 091 462	114 030 232	150 426 937	4 085 228 174
Kapitalisierung Ausland						
Capitalization foreign	0	2 388 290 583	19 246 198 448	45 358 535	459 270 630	54 729 237 286 905
Total 2019	59 492 901 445	424 318 206	167 650 474	53 500 384	33 712 928	1 787 560 554
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						
August 2020						
September 2020						
October 2020						
November 2020						
December 2020						
Total 2020	37 070 661 565	149 952 599	137 526 998	3 336 936	6 439 588	1 729 396 396

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

bond market - Geregelter Markt / Regulated Market

30.06.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	32	5	23	6
Titel				
Instruments	1 202	619	67	23
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				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	147 361 179	571 638	30 519 753	2 293 183

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

30.06.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	169	12	180	107
Titel				
Instruments	1 216	31	290	900
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				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	155 380 817	-	9 356 096	12 525 579

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

bond market - Alle Titel / All instruments

30.06.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	180	14	199	111
Titel				
Instruments	2 418	650	357	923
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				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	302 741 996	571 638	39 875 848	14 818 762

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

30.06.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	1	2
Titel			
Instruments	5 623	6	987
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			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	447 360 129	18 171 645	4 532 205

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

structured products - Vienna MTF / Vienna MTF

30.06.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	14	2
Titel			
Instruments	367	111	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			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	37 990	67 361 783	-

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

30.06.2020	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	9	14	4
Titel			
Instruments	5 990	117	990
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			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	447 398 119	85 533 429	4 532 205

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

30.06.2020	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	63	62	5	110
Titel				
Instruments	68	1 911	6 616	8 595
Kapitalisierung Inland				
Capitalization domestic	83 276 137 149	n.a.	n.a.	83 276 137 149
Kapitalisierung Ausland				
Capitalization foreign	21 634 489 031	n.a.	n.a.	21 634 489 031
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				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	37 358 141 162	180 745 753	470 063 979	38 008 950 893

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

30.06.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	702	449	22	1 162
Titel				
Instruments	709	2 437	481	3 627
Kapitalisierung Inland				
Capitalization domestic	4 349 685 344	n.a.	n.a.	4 349 685 344
Kapitalisierung Ausland				
Capitalization foreign	54 729 741 916 069	n.a.	n.a.	54 729 741 916 069
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				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	1 739 172 919	177 262 491	67 399 773	1 983 835 184

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

30.06.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	765	483	24	1 241
Titel				
Instruments	777	4 348	7 097	12 222
Kapitalisierung Inland				
Capitalization domestic	87 625 822 493	n.a.	n.a.	87 625 822 493
Kapitalisierung Ausland				
Capitalization foreign	54 751 376 405 101	n.a.	n.a.	54 751 376 405 101
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				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	39 097 314 081	358 008 244	537 463 752	39 992 786 077

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

30.06.2020	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	56	-	2	1	62	4	1	-	110
Titel										
Instruments	6	61	-	987	1	1 911	5 623	6	-	8 595
Kapitalisierung										
Capitalization	21 634 489 031	83 255 617 149	-	-	20 520 000	-	-	-	-	104 910 626 180
Total 2019	428 996 924	59 655 261 029	-	6 653 217	612 172	327 957 691	703 023 309	6 017 725	-	61 128 522 067
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										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	147 035 138	37 210 830 597	-	4 532 205	275 426	180 745 753	447 360 129	18 171 645	-	38 008 950 893

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

30.06.2020	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	688	12	1	2	-	449	7	14	1	1 162
Titel										
Instruments	695	12	1	3	-	2 437	367	111	1	3 627
Kapitalisierung										
Capitalization	54 729 713 597 019	4 294 485 344	55 200 000	-	-	-	-	-	28 319 050	54 734 091 601 414
Total 2019	1 794 866 909	72 374 137	19 200	-	-	331 141 235	28 229	17 420 847,86	7 513 620,00	2 223 364 178
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										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	1 649 473 004	89 687 876	-	-	-	177 262 491	37 990	67 361 783	12 040	1 983 835 184

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 2019	Total 2020	Jun 2020			30.06.2020	May 2020	
ADDIKO BANK AG	89 928 980	53 258 922	13 080 078	125 775 000	6,450	-10,17%	-55,21%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	71 489 453	7 182 554	1 144 798 040	18,320	5,29%	-1,51%	GM
AMAG AUSTRIA METALL AG	36 296 511	14 578 593	907 650	892 179 200	25,300	-6,30%	-17,05%	GM
ANDRITZ AG	4 717 848 716	2 437 653 649	505 937 715	3 369 600 000	32,400	-3,97%	-15,63%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	504 131 114	62 691 741	621 600 000	16,000	-2,44%	-20,24%	GM
BAWAG GROUP AG	1 680 876 194	1 744 120 044	398 812 710	2 740 232 365	30,740	3,50%	-24,29%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	1 035 371 366	179 323 204	2 929 667 044	29,650	-2,15%	-20,83%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	455 540 766	76 347 709	443 352 000	45,500	-9,00%	-47,03%	GM
ERSTE GROUP BANK AG	12 000 662 404	7 093 217 806	1 376 246 844	9 004 310 000	20,950	6,00%	-37,57%	GM
EVN AG	381 955 079	236 593 497	31 710 981	2 701 773 598	15,020	-2,34%	-13,18%	GM
FACC AG	536 452 711	177 871 669	16 988 981	295 345 500	6,450	-3,15%	-42,10%	GM
FLUGHAFEN WIEN AG	106 753 297	106 499 106	14 366 608	2 125 200 000	25,300	-9,64%	-32,98%	GM
FREQUENTIS AG	16 068 825	8 917 816	690 859	225 759 983	17,000	-6,35%	-14,36%	GM
IMMOFINANZ AG	2 216 796 855	1 478 964 679	299 316 393	1 703 696 089	15,200	-9,74%	-36,40%	GM
KAPSCH TRAFFICOM AG	75 790 882	45 991 811	4 223 438	223 600 000	17,200	-1,71%	-40,07%	GM
LENZING AG	1 099 192 767	700 281 581	98 124 934	1 093 860 000	41,200	-6,58%	-50,24%	GM
MARINOMED BIOTECH AG	26 936 886	12 500 653	1 696 199	133 219 077	90,500	-3,72%	-9,50%	GM
MAYR-MELNHOF KARTON AG	382 800 552	372 958 541	61 304 334	2 744 000 000	137,200	1,63%	-14,72%	GM
OESTERREICHISCHE POST AG	1 201 029 504	987 837 230	233 523 246	1 989 425 189	29,450	-2,32%	-13,38%	GM
OMV AG	8 212 866 596	5 513 732 726	956 295 717	9 739 636 356	29,760	0,14%	-40,58%	GM
PALFINGER AG	262 101 323	112 489 675	12 200 006	736 827 857	19,600	-0,51%	-32,99%	GM
POLYTEC HOLDING AG	107 205 191	56 160 846	7 291 449	110 531 446	4,950	-1,39%	-42,78%	GM
PORR AG	287 144 386	106 716 778	10 675 547	428 278 400	14,720	-3,16%	-4,66%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	3 342 636 212	703 867 443	5 216 982 389	15,860	-4,11%	-29,17%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	33 399 106	3 198 997	222 360 000	32,700	3,48%	-18,66%	GM
S IMMO AG	755 001 528	727 799 125	84 386 840	1 174 797 980	15,960	-6,12%	-28,43%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	681 337 020	113 067 785	375 200 000	23,450	-3,89%	-53,38%	GM
SEMPERIT AG HOLDING	77 111 267	41 093 801	3 529 155	221 370 150	10,760	-5,78%	-3,41%	GM
STRABAG SE	142 058 335	127 039 728	18 693 973	2 524 499 931	22,950	-14,68%	-25,97%	GM
TELEKOM AUSTRIA AG	411 258 086	268 865 067	35 890 031	4 086 675 000	6,150	-5,09%	-15,52%	GM
UBM DEVELOPMENT AG	72 572 489	65 729 125	6 816 734	230 890 362	30,900	-18,25%	-34,53%	GM
UNIQA INSURANCE GROUP AG	842 174 663	628 794 828	96 535 917	1 850 910 000	5,990	-1,32%	-34,14%	GM
VERBUND AG KAT. A	4 399 936 821	2 463 637 525	353 787 494	6 785 514 724	39,860	-0,45%	-10,91%	GM
VIENNA INSURANCE GROUP AG	759 638 993	375 800 969	73 809 186	2 547 200 000	19,900	5,29%	-21,65%	GM
VOESTALPINE AG	7 271 760 051	3 120 397 332	493 151 382	3 418 323 726	19,145	9,18%	-22,99%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	15 690 998	649 841	68 040 000	1,260	-1,95%	-22,70%	GM
WIENERBERGER AG	1 989 034 689	1 745 864 886	383 760 016	2 233 494 971	19,390	7,72%	-26,61%	GM
ZUMTOBEL GROUP AG	177 606 532	105 697 524	13 248 168	279 270 000	6,420	3,55%	-29,76%	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 2019	Total 2020			Jun 2020	30.06.2020		May 2020
ATRIUM EUROP.REAL EST.LTD	318 590 100	101 025 098	10 137 432	1 037 583 580	2,750	4,76%	-20,29%	GM
RHI MAGNESITA N.V.	131 855 675	46 010 040	4 721 978	1 350 707 003	27,300	1,11%	-40,08%	GM
UNTERNEHMENS INVEST AG	1 145 922	660 352	9 735	149 675 190	16,500	-1,79%	-8,33%	GM
WOLFORD AG	5 320 309	2 257 109	333 766	37 963 203	5,650	0,00%	-3,42%	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 2019	Total 2020			Jun 2020	30.06.2020		May 2020
BANK FÜR TIROL UND VBG AG ST	1 264 195	939 351	5 978	704 723 438	29,000	5,84%	0,00%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	1 692 752	95 815	67 500 000	27,000	-1,46%	1,50%	GM
BKS BANK AG ST	6 215 755	2 585 779	292 012	538 971 990	13,100	-4,38%	-18,13%	GM
BKS BANK AG VZ	152 368	438 300	97 708	22 860 000	12,700	8,55%	-11,19%	GM
BURGENLAND HOLDING AG	794 840	778 960	15 612	188 400 000	85,000	9,68%	7,60%	GM
CLEEN ENERGY AG	195 854	105 153	53 573	18 791 823	1,500	-40,00%	-50,00%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	3 576 643	1 357 734	236 991	135 629 820	18,000	2,27%	-4,26%	GM
GURKTALER AG ST	84 886	42 441	3 980	15 000 000	10,000	-4,76%	2,04%	GM
GURKTALER AG VZ	197 138	111 703	24 663	5 250 000	8,100	-6,90%	-12,90%	GM
JOSEF MANNER & COMP. AG	647 166	655 547	22 622	112 455 000	107,000	0,00%	9,18%	GM
LINZ TEXTIL HOLDING AG	790 764	701 372	0	75 000 000	250,000	0,00%	-10,71%	GM
MASCHINENFABRIK HEID AG	96 864	41 370	6 302	7 092 000	1,800	-8,16%	-25,00%	GM
OBERBANK AG ST	125 225 719	107 816 380	8 161 129	2 707 351 740	83,800	0,00%	-12,53%	GM
OBERBANK AG VZ	12 441 094	9 076 502	704 811	246 000 000	82,000	2,50%	-8,38%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	288 114	92 198	226 082 077	130,000	12,07%	-1,52%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	316 201	75 978	31 991 400	75,000	2,74%	-11,77%	GM
PIERER MOBILITY AG	7 284 247	0	0	1 023 255 800	45,400	12,94%	-6,58%	GM
PIERER MOBILITY AG	7 284 247	5 929 586	1 201 663	1 023 255 800	45,400	12,94%	-6,58%	GM
RATH AG	372 342	497 962	38 602	33 600 000	22,400	-2,61%	-19,42%	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	288	0	0	2 800 000 000	35,000	0,00%	-2,78%	GM
ROLINCO	-	0	0	5 040 000 000	34,600	0,00%	-2,26%	GM
STADLAUER MALZFABRIK AG	979 782	881 966	111 535	28 000 000	50,000	2,46%	-7,41%	GM
SW UMWELTECHNIK AG	2 775 703	2 325 281	101 027	21 199 171	29,200	0,69%	-8,75%	GM
VOLKSBANK VORARLBERG PS	612 172	275 426	43 860	20 520 000	18,000	0,00%	-21,74%	GM
WIENER PRIVATBANK SE	884 050	193 589	19 086	27 525 548	5,500	0,00%	-22,54%	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 2019	Total 2020	Jun 2020			30.06.2020	May 2020	
ATHOS IMMOBILIEN AG	17 600 383	2 077 886	307 968	66 635 049	38,200	-8,17%	-15,11%	MTF
EYEMAXX REAL ESTATE AG	222 722	2 100	131	45 358 535	7,280	0,55%	-31,78%	MTF
STARTUP300 AG	8 105 573	1 032 089	84 114	9 774 684	3,400	-26,09%	-38,85%	MTF
VST BUILDING TECHNOLOGIES AG	589 314	482 640	192 000	20 400 000	40,000	0,00%	-4,76%	MTF
WOLFTANK-ADISA HOLDING AG	2 792	27 740	13 640	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 Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2019	Total 2020	Jun 2020			30.06.2020	May 2020	
AB EFFECTENBETEILIGUNGEN AG	47 226	0	0	2 107 000	4,900	0,00%	0,00%	MTF
AmeriMark Group AG	245 163	3 262 770	1 035 798	52 400 000	2,620	11,02%	56,89%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	-	MTF
AUTOBANK AG	14 109	366	0	10 767 711	0,610	0,00%	1,67%	MTF
B-A-L GERMANY AG VZ	5 653 708	303 404	99 131	840 000	1,050	-1,87%	-29,05%	MTF
BPG Class A	7 513 620	12 040	0	28 319 050	1 980,000	0,00%	-7,48%	MTF
CAG INTERNATIONAL AG	-	64 800	64 800	7 303 871	1,140	-24,00%	-24,00%	MTF
CLEANTECH BUILDING MATERIALS	48 300	33 772	13 720	21 899 224	0,600	-25,00%	-4,76%	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	1 773	78 800 000	19,700	9,44%	9,44%	MTF
EUROPEAN LITHIUM LTD	1 536 454	812 411	70 592	16 947 986	0,028	-37,33%	-40,76%	MTF
HUTTER & SCHRANTZ AG	8 280	12 531	1 344	9 280 000	16,800	3,07%	-0,59%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	86 014	33 767	0	51 000 000	26,600	0,00%	-6,99%	MTF
JJ Entertainment SE	8 716 584	1 431 708	88 812	500 000	1,000	-25,37%	-88,24%	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	12 000	16 305 768	4,000	-11,11%	-20,00%	MTF
RE HEALTH S.P.A.	500 753	0	0	34 435 072	3,180	0,00%	0,00%	MTF
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	591 271	75 978	0	1 397 000	1,270	0,00%	17,59%	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	63 531	26 900	2 586 749	1,100	-75,56%	-90,83%	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						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	3 301 212 000	15 644 894 000	18 946 106 000	85 652 352 207	686 473 188	264 985 583 125	370 270 514 520
Vienna MTF							
Vienna MTF	166 448 700	29 661 477 641	29 827 926 341	44 222 166 665	19 882 220 345	1 492 279 673	95 424 593 024
Gesamtergebnis							
Total	3 467 660 700	45 306 371 641	48 774 032 341	129 874 518 871	20 568 693 533	266 477 862 798	465 695 107 544

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	25	42	67	1 205	24	622	1 918
Vienna MTF							
Vienna MTF	23	267	290	1 218	910	31	2 449
Gesamtergebnis							
Total	48	309	357	2 423	934	653	4 367

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	5 299 000 000	5 299 000 000	13 713 917 201	2 764 000	42 057 511 966	61 073 193 167
Vienna MTF							
Vienna MTF	6 823 000	1 616 698 430	1 623 521 430	11 402 812 215	6 798 955 953	-	19 825 289 598
Gesamtergebnis							
Total	6 823 000	6 915 698 430	6 922 521 430	25 116 729 416	6 801 719 953	42 057 511 966	80 898 482 765

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	8	8	85	0	190	283
Vienna MTF							
Vienna MTF	2	29	31	112	592	-	735
Gesamtergebnis							
Total	2	37	39	197	592	190	1018