

Monatsstatistik April 2020

Monthly statistics April 2020

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Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.04.2020	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	27	674
Titel						
Instruments	38	4	26	5	27	681
Kapitalisierung Inland						
Capitalization domestic	77 054 479 698	226 997 453	5 952 312 339	138 006 748	155 296 930	1 377 327 214
Kapitalisierung Ausland						
Capitalization foreign	0	2 349 964 767	19 246 198 448	66 355 549	473 545 477	52 197 538 317 335
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						
June 2020						
July 2020						
August 2020						
September 2020						
October 2020						
November 2020						
December 2020						
Total 2020	25 477 991 173	116 624 044	119 990 041	2 347 451	3 842 705	1 098 797 548

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

bond market - Geregelter Markt / Regulated Market

30.04.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	24	6
Titel				
Instruments	1 210	500	66	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				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	107 799 840	519 900	24 757 703	1 370 629

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

30.04.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	170	13	176	106
Titel				
Instruments	1 222	32	285	658
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				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	126 850 715	-	7 843 526	9 992 850

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

bond market - Alle Titel / All instruments

30.04.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	182	15	196	110
Titel				
Instruments	2 432	532	351	683
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				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	234 650 555	519 900	32 601 228	11 363 479

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

30.04.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	4	2
Titel			
Instruments	5 486	9	1 565
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			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	345 423 022	11 925 124	2 479 575

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

structured products - Vienna MTF / Vienna MTF

30.04.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	12	3
Titel			
Instruments	365	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			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	37 990	43 798 758	-

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

30.04.2020	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	9	14	5
Titel			
Instruments	5 851	117	1 568
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			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	345 461 012	55 723 882	2 479 575

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

30.04.2020	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	63	64	8	115
Titel				
Instruments	68	1 801	7 060	8 929
Kapitalisierung Inland				
Capitalization domestic	83 233 789 489	n.a.	n.a.	83 233 789 489
Kapitalisierung Ausland				
Capitalization foreign	21 596 163 215	n.a.	n.a.	21 596 163 215
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				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	25 714 605 258	134 448 071	359 827 722	26 208 881 050

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

30.04.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	706	445	21	1 162
Titel				
Instruments	713	2 197	476	3 386
Kapitalisierung Inland				
Capitalization domestic	1 670 630 892	n.a.	n.a.	1 670 630 892
Kapitalisierung Ausland				
Capitalization foreign	52 198 078 218 360	n.a.	n.a.	52 198 078 218 360
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				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	1 104 987 705	144 687 091	43 836 748	1 293 511 544

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

30.04.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	769	481	25	1 244
Titel				
Instruments	781	3 998	7 536	12 315
Kapitalisierung Inland				
Capitalization domestic	84 904 420 382	n.a.	n.a.	84 904 420 382
Kapitalisierung Ausland				
Capitalization foreign	52 219 674 381 576	n.a.	n.a.	52 219 674 381 576
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				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	26 819 592 962	279 135 162	403 664 469	27 502 392 594

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

30.04.2020	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	64	4	4	-	115
Titel										
Instruments	6	61	-	1 565	1	1 801	5 486	9	-	8 929
Kapitalisierung										
Capitalization	21 596 163 215	83 213 269 489	-	-	20 520 000	-	-	-	-	104 829 952 705
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										
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	114 316 142	25 600 128 290	-	2 479 575	160 826	134 448 071	345 423 022	11 925 124	-	26 208 881 050

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

30.04.2020	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	691	12	2	3	-	445	7	12	1	1 162
Titel										
Instruments	698	12	2	3	-	2 197	365	108	1	3 386
Kapitalisierung										
Capitalization	52 198 049 899 310	1 612 599 120	58 031 772	-	-	-	-	-	28 319 050	52 199 748 849 253
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										
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	1 057 299 724	47 675 940	-	-	-	144 687 091	37 990	43 798 758	12 040	1 293 511 544

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	Apr 2020	30.04.2020	Mar 2020	2019		
ADDIKO BANK AG	89 928 980	31 484 756	5 912 311	151 710 000	7,780	-5,01%	-45,97%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	58 940 714	10 600 777	1 051 064 576	16,820	3,83%	-9,57%	GM
AMAG AUSTRIA METALL AG	36 296 511	12 304 426	1 641 286	973 286 400	27,600	11,74%	-9,51%	GM
ANDRITZ AG	4 717 848 716	1 642 398 858	270 472 707	3 120 000 000	30,000	4,97%	-21,88%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	393 627 740	58 847 745	609 168 000	15,680	16,93%	-21,83%	GM
BAWAG GROUP AG	1 680 876 194	1 086 607 891	210 468 669	2 765 192 192	31,020	21,27%	-23,60%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	724 500 587	135 562 499	2 870 382 045	29,050	-5,38%	-22,43%	GM
DO & CO AKTIENGESellschaft	353 981 541	312 462 868	100 444 556	444 326 400	45,600	27,02%	-46,92%	GM
ERSTE GROUP BANK AG	12 000 662 404	4 724 884 165	1 049 159 811	8 520 785 000	19,825	17,41%	-40,93%	GM
EVN AG	381 955 079	184 568 781	28 532 715	2 561 468 444	14,240	6,75%	-17,69%	GM
FACC AG	536 452 711	143 180 792	13 791 415	334 724 900	7,310	-6,22%	-34,38%	GM
FLUGHAFEN WIEN AG	106 753 297	81 030 959	11 396 002	2 238 600 000	26,650	13,40%	-29,40%	GM
FREQUENTIS AG	16 068 825	7 554 785	1 698 443	218 459 983	16,550	8,17%	-16,63%	GM
IMMOFINANZ AG	2 216 796 855	1 031 366 161	182 499 015	1 891 999 341	16,880	3,81%	-29,37%	GM
KAPSCH TRAFFICOM AG	75 790 882	38 845 600	4 925 322	231 400 000	17,800	4,09%	-37,98%	GM
LENZING AG	1 099 192 767	522 126 644	69 858 601	1 385 910 000	52,200	3,57%	-36,96%	GM
MARINOMED BIOTECH AG	26 936 886	7 389 170	1 792 900	143 302 770	97,500	5,41%	-2,50%	GM
MAYR-MELNHOF KARTON AG	382 800 552	247 551 736	62 900 989	2 508 000 000	125,400	10,97%	4,85%	GM
OESTERREICHISCHE POST AG	1 201 029 504	630 816 624	103 053 153	2 323 810 747	34,400	5,52%	1,18%	GM
OMV AG	8 212 866 596	3 875 088 459	839 966 877	9 785 454 537	29,900	18,84%	-40,30%	GM
PALFINGER AG	262 101 323	91 193 048	23 424 911	745 098 374	19,820	19,25%	-32,24%	GM
POLYTEC HOLDING AG	107 205 191	44 600 146	7 448 942	116 113 842	5,200	20,37%	-39,88%	GM
PORR AG	287 144 386	86 624 735	13 418 254	455 627 700	15,660	3,98%	1,43%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	2 164 476 627	376 423 064	5 174 220 238	15,730	17,61%	-29,75%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	26 982 388	6 316 281	218 960 000	32,200	16,67%	-19,90%	GM
S IMMO AG	755 001 528	594 243 671	79 620 224	1 248 406 876	16,960	-3,64%	-23,95%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	490 978 381	69 666 113	432 000 000	27,000	-10,00%	-46,32%	GM
SEMPERIT AG HOLDING	77 111 267	33 225 044	9 337 693	234 537 148	11,400	-2,56%	2,33%	GM
STRABAG SE	142 058 335	98 586 469	20 066 521	2 810 499 923	25,550	23,13%	-17,58%	GM
TELEKOM AUSTRIA AG	411 258 086	205 539 584	39 914 759	4 266 090 000	6,420	1,10%	-11,81%	GM
UBM DEVELOPMENT AG	72 572 489	51 193 037	12 416 746	268 998 480	36,000	31,39%	-23,73%	GM
UNIQA INSURANCE GROUP AG	842 174 663	472 030 489	103 685 875	1 897 260 000	6,140	-13,03%	-32,49%	GM
VERBUND AG KAT. A	4 399 936 821	1 723 697 866	271 921 521	7 040 865 253	41,360	25,26%	-7,56%	GM
VIENNA INSURANCE GROUP AG	759 638 993	263 843 006	50 779 125	2 352 640 000	18,380	7,24%	-27,64%	GM
VOESTALPINE AG	7 271 760 051	2 254 804 615	334 807 337	3 373 686 435	18,895	1,94%	-23,99%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	14 189 440	1 123 623	69 390 000	1,285	7,98%	-21,17%	GM
WIENERBERGER AG	1 989 034 689	1 019 387 523	197 247 259	1 963 955 093	17,050	18,49%	-35,47%	GM
ZUMTOBEL GROUP AG	177 606 532	85 663 386	9 096 649	257 085 000	5,910	-1,50%	-35,34%	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	Apr 2020	30.04.2020	Last Price	Mar 2020	2019	
ATRIUM EUROP.REAL EST.LTD	318 590 100	75 530 922	9 432 363	944 833 673	2,500	-7,75%	-27,54%	GM
RHI MAGNESITA N.V.	131 855 675	38 785 220	5 420 890	1 405 131 095	28,400	23,48%	-37,67%	GM
UNTERNEHMENS INVEST AG	1 145 922	628 777	11 406	110 823 332	17,400	11,54%	-3,33%	GM
WOLFORD AG	5 320 309	1 679 124	413 841	116 174 121	6,000	26,05%	2,56%	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	Apr 2020	30.04.2020	Last Price	Mar 2020	2019	
BANK FÜR TIROL UND VBG AG ST	1 264 195	933 373	11 968	704 723 438	27,400	0,00%	-5,52%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	1 595 853	2 748	65 000 000	26,000	2,36%	-2,26%	GM
BKS BANK AG ST	6 215 755	2 133 540	352 272	547 200 570	13,300	8,13%	-16,88%	GM
BKS BANK AG VZ	152 368	249 107	50 730	19 800 000	11,000	6,80%	-23,08%	GM
BURGENLAND HOLDING AG	794 840	722 153	57 612	188 400 000	74,000	-5,13%	-6,33%	GM
CLEEN ENERGY AG	195 854	45 860	14 856	9 789 448	2,500	-10,71%	-16,67%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	3 576 643	1 087 267	5 249	143 541 560	18,100	-7,65%	-3,72%	GM
GURKTALER AG ST	84 886	32 476	210	13 500 000	10,500	-2,78%	7,14%	GM
GURKTALER AG VZ	197 138	72 000	11 700	6 750 000	9,000	1,12%	-3,23%	GM
JOSEF MANNER & COMP. AG	647 166	539 354	53 550	112 455 000	100,000	-4,76%	2,04%	GM
LINZ TEXTIL HOLDING AG	790 764	690 332	502 432	70 200 000	234,000	-6,40%	-16,43%	GM
MASCHINENFABRIK HEID AG	96 864	35 067	0	7 722 400	1,960	0,00%	-18,33%	GM
OBERBANK AG ST	125 225 719	95 578 193	5 857 998	2 713 813 200	84,000	0,72%	-12,32%	GM
OBERBANK AG VZ	12 441 094	8 241 576	521 274	232 500 000	77,500	1,31%	-13,41%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	195 916	45 008	279 888 164	116,000	0,00%	-12,12%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	216 587	41 100	31 991 400	75,000	-1,32%	-11,77%	GM
PIERER MOBILITY AG	7 284 247	0	0	698 698 894	31,000	13,14%	-36,21%	GM
PIERER MOBILITY AG	7 284 247	3 821 674	1 244 311	698 698 894	31,000	13,14%	-36,21%	GM
RATH AG	372 342	357 101	28 873	27 000 000	21,000	3,96%	-24,46%	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	-2,78%	-2,78%	GM
ROLINCO	-	0	0	5 190 000 000	34,600	-2,26%	-2,26%	GM
STADLAUER MALZFABRIK AG	979 782	552 708	196 906	25 312 000	45,200	-18,56%	-16,30%	GM
SW UMWELTECHNIK AG	2 775 703	2 088 668	451 256	19 311 573	26,600	26,67%	-16,88%	GM
VOLKSBANK VORARLBERG PS	612 172	160 826	22 920	7 448 000	19,600	3,16%	-14,78%	GM
WIENER PRIVATBANK SE	884 050	164 881	47 262	27 775 780	5,550	-5,93%	-21,83%	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)

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	Apr 2020			30.04.2020	Mar 2020	
ATHOS IMMOBILIEN AG	17 600 383	1 699 180	476 722	70 123 795	40,200	11,67%	-10,67%	MTF
EYEMAXX REAL ESTATE AG	222 722	0	0	66 355 549	10,650	-2,74%	-0,21%	MTF
STARTUP300 AG	8 105 573	930 851	168 312	13 799 554	4,800	20,00%	-13,67%	MTF
VST BUILDING TECHNOLOGIES AG	589 314	0	0	21 420 000	42,000	0,00%	0,00%	MTF
WOLFTANK-ADISA HOLDING AG	2 792	2 940	0	32 663 400	29,400	0,00%	-5,16%	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	Apr 2020			30.04.2020	Mar 2020	
AB EFFECTENBETEILIGUNGEN AG	47 226	0	0	6 020 000	4,900	0,00%	0,00%	MTF
AmeriMark Group AG	245 163	1 354 302	627 835	48 000 000	2,400	16,51%	43,71%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	-	-	MTF
AUTOBANK AG	14 109	366	366	12 621 169	0,610	1,67%	1,67%	MTF
B-A-L GERMANY AG VZ	5 653 708	197 047	16 305	960 000	1,200	15,39%	-18,92%	MTF
BIOVOLT AG	54 700	6 222	3 565	800 000	0,100	-50,00%	-66,67%	MTF
BPG Class A	7 513 620	12 040	0	28 319 050	1 980,000	0,00%	-7,48%	MTF
CAG INTERNATIONAL AG	-	0	0	9 610 356	1,500	0,00%	0,00%	MTF
CLEANTECH BUILDING MATERIALS	48 300	20 052	9 746	29 198 966	0,800	-9,09%	26,98%	MTF
DR. BOCK INDUSTRIES AG	900	0	0	72 000 000	18,000	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	1 536 454	571 981	102 525	16 827 788	0,028	-2,78%	-41,18%	MTF
FOS HOLDINGS PLC	25 949	0	0	5 593 161	0,500	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	8 280	10 959	0	9 280 000	16,600	0,00%	-1,78%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	86 014	33 767	0	39 900 000	26,600	0,00%	-6,99%	MTF
JJ Entertainment SE	8 716 584	1 218 099	68 394	500 000	1,000	0,00%	-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
LIFE SETTLEMENT HOLDING sozGS	19 200	0	0	1 510 278	0,800	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	1 260	0	18 343 989	4,500	0,00%	-10,00%	MTF
RE HEALTH S.P.A.	500 753	0	0	34 435 072	3,180	0,00%	0,00%	MTF
RESAPHENE SUISSE AG	761 250	18 734	0	32 889 252	33,000	0,00%	1,23%	MTF
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	591 271	75 724	0	1 408 000	1,280	0,00%	18,52%	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	36 631	0	10 582 155	4,500	0,00%	-62,50%	MTF

1 ... MTF = Vienna MTF

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

BIOVOLT AG: Delisted am 30.04.2020 / Delisted on 30.04.2020

MS BIOTECH SPA: Delisted am 17.04.2020 / Delisted on 17.04.2020

RESAPHENE SUISSE AG: Delisted am 30.04.2020 / Delisted on 30.04.2020

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	3 501 212 000	13 834 894 000	17 336 106 000	82 609 891 251	715 781 188	253 401 824 616	354 063 603 055
Vienna MTF							
Vienna MTF	167 913 500	29 408 032 372	29 575 945 872	44 489 375 920	16 711 268 466	1 671 158 017	92 447 748 275
Gesamtergebnis							
Total	3 669 125 500	43 242 926 372	46 912 051 872	127 099 267 171	17 427 049 654	255 072 982 633	446 511 351 330

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	40	66	1 210	25	500	1 801
Vienna MTF							
Vienna MTF	23	262	285	1 224	658	32	2 199
Gesamtergebnis							
Total	49	302	351	2 434	683	532	4 000

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	-	3 399 000 000	3 399 000 000	9 879 672 928	672 000	25 408 425 409	38 687 770 337
Vienna MTF							
Vienna MTF	6 823 000	971 513 492	978 336 492	10 819 715 595	2 835 688 049	-	14 633 740 136
Gesamtergebnis							
Total	6 823 000	4 370 513 492	4 377 336 492	20 699 388 523	2 836 360 049	25 408 425 409	53 321 510 473

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	-	5	5	56	0	54	115
Vienna MTF							
Vienna MTF	2	17	19	91	295	-	405
Gesamtergebnis							
Total	2	22	24	147	295	54	520