

Monatsstatistik August 2020

Monthly statistics August 2020

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.08.2020	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	23	668
Titel						
Instruments	38	4	26	5	23	675
Kapitalisierung Inland						
Capitalization domestic	76 499 777 874	183 270 945	6 668 588 682	122 088 574	150 426 937	4 114 339 200
Kapitalisierung Ausland						
Capitalization foreign	0	2 449 214 555	19 246 198 448	36 137 294	403 329 744	58 888 308 690 911
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						
October 2020						
November 2020						
December 2020						
Total 2020	44 712 666 113	165 620 387	164 499 203	3 631 791	6 707 332	2 157 571 266

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

bond market - Geregelter Markt / Regulated Market

31.08.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	32	5	23	6
Titel				
Instruments	1 188	608	67	24
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				
October 2020				
November 2020				
December 2020				
Total 2020	179 767 662	605 097	36 242 571	3 515 372

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Vienna MTF / Vienna MTF

31.08.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	172	11	184	108
Titel				
Instruments	1 205	30	301	1323
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				
October 2020				
November 2020				
December 2020				
Total 2020	190 729 860	-	9 978 083	13 757 326

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

bond market - Alle Titel / All instruments

31.08.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	183	13	203	112
Titel				
Instruments	2 393	638	368	1 347
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				
October 2020				
November 2020				
December 2020				
Total 2020	370 497 522	605 097	46 220 654	17 272 698

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Geregelter Markt / Regulated Market

31.08.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	1	3
Titel			
Instruments	5 600	6	966
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			
October 2020			
November 2020			
December 2020			
Total 2020	522 872 702	19 410 826	5 942 631

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

structured products - Vienna MTF / Vienna MTF

31.08.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	2
Titel			
Instruments	378	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			
October 2020			
November 2020			
December 2020			
Total 2020	37 990	71 773 869	-

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Alle Titel / All instruments

31.08.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	13	5
Titel			
Instruments	5 978	114	969
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			
October 2020			
November 2020			
December 2020			
Total 2020	522 910 692	91 184 695	5 942 631

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

31.08.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	63	62	6	111
Titel				
Instruments	68	1 887	6 572	8 527
Kapitalisierung Inland				
Capitalization domestic	83 351 637 500	n.a.	n.a.	83 351 637 500
Kapitalisierung Ausland				
Capitalization foreign	21 695 413 003	n.a.	n.a.	21 695 413 003
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				
October 2020				
November 2020				
December 2020				
Total 2020	45 042 785 703	220 130 701	548 226 159	45 811 142 563

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Vienna MTF / Vienna MTF

31.08.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	696	454	21	1 160
Titel				
Instruments	703	2 859	489	4 051
Kapitalisierung Inland				
Capitalization domestic	4 386 854 711	n.a.	n.a.	4 386 854 711
Kapitalisierung Ausland				
Capitalization foreign	58 888 748 157 950	n.a.	n.a.	58 888 748 157 950
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				
October 2020				
November 2020				
December 2020				
Total 2020	2 167 910 388	214 465 268	71 811 859	2 454 187 515

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.08.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	759	488	24	1 238
Titel				
Instruments	771	4 746	7 061	12 578
Kapitalisierung Inland				
Capitalization domestic	87 738 492 212	n.a.	n.a.	87 738 492 212
Kapitalisierung Ausland				
Capitalization foreign	58 910 443 570 953	n.a.	n.a.	58 910 443 570 953
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				
October 2020				
November 2020				
December 2020				
Total 2020	47 210 696 092	434 595 970	620 038 017	48 265 330 078

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

Umsätze nach Märkten Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

31.08.2020	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	-	3	1	62	4	1	-	111
Titel										
Instruments	6	61	-	966	1	1 887	5 600	6	-	8 527
Kapitalisierung										
Capitalization	21 695 413 003	83 331 117 500	-	-	20 520 000	-	-	-	-	105 047 050 504
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										
October 2020										
November 2020										
December 2020										
Total 2020	161 998 151	44 880 486 566	-	5 942 631	300 986	220 130 701	522 872 702	19 410 826	-	45 811 142 563

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Vienna MTF / Vienna MTF

31.08.2020	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	684	10	1	2	-	454	7	13	1	1 160
Titel										
Instruments	691	10	1	3	-	2 859	378	108	1	4 051
Kapitalisierung										
Capitalization	58 888 719 838 900	4 331 654 711	55 200 000	-	-	-	-	-	28 319 050	58 893 135 012 661
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										
October 2020										
November 2020										
December 2020										
Total 2020	2 060 220 576	107 677 773	-	-	-	214 465 268	37 990	71 773 869	12 040	2 454 187 515

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	Aug 2020			31.08.2020	Jul 2020	
ADDIKO BANK AG	89 928 980	66 492 578	7 396 576	133 185 000	6,830	9,81%	-52,57%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	81 936 846	4 390 433	1 111 053 993	17,780	1,83%	-4,41%	GM
AMAG AUSTRIA METALL AG	36 296 511	16 687 852	995 457	916 864 000	26,000	-2,99%	-14,75%	GM
ANDRITZ AG	4 717 848 716	3 000 386 556	230 724 338	2 916 160 000	28,040	-1,55%	-26,98%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	586 940 676	36 777 031	630 147 000	16,220	1,38%	-19,14%	GM
BAWAG GROUP AG	1 680 876 194	2 205 841 163	218 411 536	2 813 329 000	31,560	1,94%	-22,27%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	1 258 468 753	117 499 369	2 583 837 882	26,150	-1,69%	-30,17%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	554 606 312	54 186 352	357 117 600	36,650	-16,04%	-57,33%	GM
ERSTE GROUP BANK AG	12 000 662 404	8 354 478 186	505 017 076	8 759 324 000	20,380	7,83%	-39,27%	GM
EVN AG	381 955 079	268 227 818	13 262 081	2 539 883 036	14,120	0,43%	-18,38%	GM
FACC AG	536 452 711	195 160 593	6 861 691	261 918 800	5,720	9,58%	-48,65%	GM
FLUGHAFEN WIEN AG	106 753 297	119 949 479	5 116 476	2 184 000 000	26,000	0,78%	-31,13%	GM
FREQUENTIS AG	16 068 825	14 980 504	1 600 658	217 791 984	16,400	-0,61%	-17,38%	GM
IMMOFINANZ AG	2 216 796 855	1 842 630 277	136 612 167	1 713 783 751	13,900	-0,93%	-41,84%	GM
KAPSCH TRAFFICOM AG	75 790 882	58 649 980	8 370 923	176 800 000	13,600	-9,93%	-52,61%	GM
LENZING AG	1 099 192 767	821 028 367	57 501 542	1 153 597 500	43,450	10,14%	-47,52%	GM
MARINOMED BIOTECH AG	26 936 886	20 005 077	3 323 829	153 091 536	104,000	-0,95%	4,00%	GM
MAYR-MELNHOF KARTON AG	382 800 552	462 853 860	48 745 029	2 872 000 000	143,600	9,29%	20,07%	GM
OESTERREICHISCHE POST AG	1 201 029 504	1 179 172 858	76 560 554	1 891 473 864	28,000	3,13%	-17,65%	GM
OMV AG	8 212 866 596	6 550 918 450	482 162 255	8 921 454 538	27,260	2,02%	-45,57%	GM
PALFINGER AG	262 101 323	132 520 590	9 636 142	842 088 979	22,400	-4,07%	-23,42%	GM
POLYTEC HOLDING AG	107 205 191	64 919 889	4 116 973	116 113 842	5,200	3,18%	-39,88%	GM
PORR AG	287 144 386	123 370 390	9 974 373	349 721 900	12,020	-12,90%	-22,15%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	3 974 687 972	304 799 327	4 934 094 315	15,000	3,09%	-33,01%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	37 690 842	1 765 051	211 480 000	31,100	-0,32%	-22,64%	GM
S IMMO AG	755 001 528	846 056 734	47 179 492	1 117 383 041	15,180	2,43%	-31,93%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	757 764 185	36 523 976	400 000 000	25,000	13,12%	-50,30%	GM
SEMPERIT AG HOLDING	77 111 267	103 512 677	17 756 139	360 446 564	17,520	4,29%	57,27%	GM
STRABAG SE	142 058 335	146 784 771	7 559 342	2 837 999 923	25,800	3,41%	-16,77%	GM
TELEKOM AUSTRIA AG	411 258 086	310 127 256	19 279 234	4 106 610 000	6,180	-3,14%	-15,11%	GM
UBM DEVELOPMENT AG	72 572 489	73 965 588	3 358 095	245 834 722	32,900	17,50%	-30,30%	GM
UNIQA INSURANCE GROUP AG	842 174 663	754 804 105	62 499 508	1 721 130 000	5,570	4,50%	-38,76%	GM
VERBUND AG KAT. A	4 399 936 821	3 090 443 195	261 131 999	7 660 515 870	45,000	1,03%	0,58%	GM
VIENNA INSURANCE GROUP AG	759 638 993	456 165 908	36 152 437	2 624 000 000	20,500	9,04%	-19,29%	GM
VOESTALPINE AG	7 271 760 051	3 750 457 809	328 941 848	3 715 608 082	20,810	11,02%	-16,29%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	16 604 935	482 614	66 420 000	1,230	0,00%	-24,54%	GM
WIENERBERGER AG	1 989 034 689	2 297 963 578	290 848 041	2 605 552 153	22,620	16,18%	-14,38%	GM
ZUMTOBEL GROUP AG	177 606 532	115 409 503	3 425 269	277 965 000	6,390	-1,69%	-30,09%	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	Aug 2020	31.08.2020	Last Price	Jul 2020	2019	
ATRIUM EUROP.REAL EST.LTD	318 590 100	109 851 600	4 384 296	925 339 988	2,425	5,44%	-29,71%	GM
RHI MAGNESITA N.V.	131 855 675	52 146 551	2 788 361	1 523 874 568	30,800	11,68%	-32,40%	GM
WOLFORD AG	5 320 309	2 878 653	172 030	33 595 755	5,000	0,00%	-14,53%	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	Aug 2020	31.08.2020	Last Price	Jul 2020	2019	
BANK FÜR TIROL UND VBG AG ST	1 264 195	1 064 872	43 937	927 018 750	29,400	0,00%	1,38%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	1 766 330	49 198	47 500 000	27,000	0,00%	1,50%	GM
BKS BANK AG ST	6 215 755	3 335 951	380 514	522 514 830	12,700	0,00%	-20,63%	GM
BKS BANK AG VZ	152 368	650 010	55 812	30 060 000	12,700	2,42%	-11,19%	GM
BURGENLAND HOLDING AG	794 840	979 087	55 767	240 000 000	80,000	0,00%	1,27%	GM
CLEEN ENERGY AG	195 854	118 363	9 972	7 831 558	2,000	-10,71%	-33,33%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	3 576 643	1 482 466	1 310	143 541 560	17,800	1,14%	-5,32%	GM
GURKTALER AG ST	84 886	82 102	1 638	13 500 000	9,100	-13,33%	-7,14%	GM
GURKTALER AG VZ	197 138	121 601	1 818	6 225 000	8,300	3,75%	-10,75%	GM
JOSEF MANNER & COMP. AG	647 166	733 919	52 734	204 120 000	108,000	1,89%	10,20%	GM
LINZ TEXTIL HOLDING AG	790 764	1 238 944	304 420	120 150 000	250,000	4,17%	-10,71%	GM
MASCHINENFABRIK HEID AG	96 864	41 370	0	6 737 400	1,800	0,00%	-25,00%	GM
OBERBANK AG ST	125 225 719	129 687 711	6 703 330	2 707 351 740	83,800	0,00%	-12,53%	GM
OBERBANK AG VZ	12 441 094	9 404 338	191 060	246 000 000	82,000	0,00%	-8,38%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	312 704	24 358	332 970 402	138,000	18,97%	4,55%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	326 727	2 930	32 844 504	77,000	-1,28%	-9,41%	GM
PIERER MOBILITY AG	7 284 247	0	0	1 126 933 700	50,000	1,63%	2,88%	GM
PIERER MOBILITY AG	7 284 247	7 467 531	534 353	1 126 933 700	50,000	1,63%	2,88%	GM
RATH AG	372 342	548 422	50 020	27 000 000	27,000	22,73%	-2,88%	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	1 259 328	276 908	33 040 000	59,000	15,69%	9,26%	GM
SW UMWELTECHNIK AG	2 775 703	2 894 954	264 756	27 442 762	37,800	14,55%	18,13%	GM
UNTERNEHMENS INVEST AG	1 145 922	743 583	0	149 675 190	16,000	0,00%	-11,11%	GM
VOLKSBANK VORARLBERG PS	612 172	300 986	0	20 520 000	18,000	0,00%	-21,74%	GM
WIENER PRIVATBANK SE	884 050	205 958	3 205	28 526 477	5,700	0,00%	-19,72%	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	Aug 2020			31.08.2020	Jul 2020	
ATHOS IMMOBILIEN AG	17 600 383	2 195 547	17 637	71 519 293	41,000	-0,49%	-8,89%	MTF
EYEMAXX REAL ESTATE AG	222 722	63 333	39 954	36 137 294	5,800	-9,66%	-45,65%	MTF
STARTUP300 AG	8 105 573	1 148 052	34 641	10 349 665	3,600	-10,00%	-35,25%	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 Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2019	Total 2020	Aug 2020			31.08.2020	Jul 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	1 864	17 000 000	0,850	-56,19%	-49,10%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	-	MTF
AUTOBANK AG	14 109	6 938	6 572	12 621 169	0,165	-72,95%	-72,50%	MTF
B-A-L GERMANY AG VZ	5 653 708	348 044	12 290	864 000	1,080	8,00%	-27,03%	MTF
BPG Class A	7 513 620	12 040	0	28 319 050	1 980,000	0,00%	-7,48%	MTF
CAG INTERNATIONAL AG	-	65 205	405	8 649 320	1,350	18,42%	-10,00%	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	889 426	37 352	18 029 772	0,030	-14,29%	-36,98%	MTF
HEALTH BIOSCIENCES SPA	500 753	0	0	34 435 072	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	8 280	14 463	1 932	8 050 000	16,100	-4,17%	-4,73%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	86 014	37 719	0	39 000 000	26,000	0,00%	-9,09%	MTF
JJ Entertainment SE	8 716 584	1 494 669	34 424	380 000	0,760	-15,56%	-91,06%	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	3 716	1 012 000	0,920	-20,00%	-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	67 464	0	1 998 852	0,850	0,00%	-92,92%	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	15 654 794 000	18 956 006 000	85 413 647 679	613 085 188	255 661 985 164	360 644 724 031
Vienna MTF							
Vienna MTF	166 448 700	30 019 753 521	30 186 202 221	55 239 067 830	20 059 208 750	1 475 270 934	106 959 749 735
Gesamtergebnis							
Total	3 467 660 700	45 674 547 521	49 142 208 221	140 652 715 510	20 672 293 938	257 137 256 098	467 604 473 766

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	1 190	24	610	1 891
Vienna MTF							
Vienna MTF	23	278	301	1 206	1 331	30	2 868
Gesamtergebnis							
Total	48	320	368	2 396	1 355	640	4 759

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	-	5 308 900 000	5 308 900 000	15 656 811 301	10 876 000	54 995 697 563	75 972 284 863
Vienna MTF							
Vienna MTF	6 823 000	2 496 740 577	2 503 563 577	23 266 342 033	7 933 191 012	-	33 703 096 623
Gesamtergebnis							
Total	6 823 000	7 805 640 577	7 812 463 577	38 923 153 334	7 944 067 012	54 995 697 563	109 675 381 486

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	103	1	211	323
Vienna MTF							
Vienna MTF	2	41	43	148	1 065	-	1 256
Gesamtergebnis							
Total	2	49	51	251	1 066	211	1 579