

# Monatsstatistik Mai 2020

Monthly statistics May 2020

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

31.05.2020	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
<b>Emittenten</b>						
Issuers	38	4	21	5	24	673
<b>Titel</b>						
Instruments	38	4	26	5	24	680
<b>Kapitalisierung Inland</b>						
Capitalization domestic	77 529 892 064	265 849 310	6 184 788 577	123 410 989	152 465 158	4 217 508 240
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	2 326 731 169	19 246 198 448	45 109 312	481 954 935	53 999 174 600 246
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						
July 2020						
August 2020						
September 2020						
October 2020						
November 2020						
December 2020						
<b>Total 2020</b>	<b>30 317 330 197</b>	<b>134 749 689</b>	<b>126 121 851</b>	<b>2 739 082</b>	<b>5 024 718</b>	<b>1 365 961 606</b>

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

### bond market - Geregelter Markt / Regulated Market

31.05.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	32	5	24	6
<b>Titel</b>				
Instruments	1 210	512	65	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				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>132 198 894</b>	<b>571 638</b>	<b>27 229 818</b>	<b>2 080 000</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### bond market - Vienna MTF / Vienna MTF

31.05.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	169	13	179	105
<b>Titel</b>				
Instruments	1 217	32	287	752
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				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>140 257 368</b>	<b>-</b>	<b>9 273 326</b>	<b>12 010 102</b>

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

### bond market - Alle Titel / All instruments

31.05.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	180	15	199	109
<b>Titel</b>				
Instruments	2 427	544	352	776
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				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>272 456 262</b>	<b>571 638</b>	<b>36 503 144</b>	<b>14 090 101</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Geregelter Markt / Regulated Market

31.05.2020	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	4	2
<b>Titel</b>			
Instruments	5 306	9	1 094
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			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
<b>Total 2020</b>	<b>398 729 859</b>	<b>15 662 417</b>	<b>3 043 980</b>

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

### structured products - Vienna MTF / Vienna MTF

31.05.2020	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	12	2
<b>Titel</b>			
Instruments	363	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			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
<b>Total 2020</b>	<b>37 990</b>	<b>59 641 536</b>	<b>-</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Alle Titel / All instruments

31.05.2020	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	9	14	4
<b>Titel</b>			
Instruments	5 669	117	1 097
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			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
<b>Total 2020</b>	<b>398 767 849</b>	<b>75 303 954</b>	<b>3 043 980</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

#### Geregelter Markt / Regulated Market

31.05.2020	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
<b>Emittenten</b>				
Issuers	63	63	8	114
<b>Titel</b>				
Instruments	68	1 811	6 409	8 288
<b>Kapitalisierung Inland</b>				
Capitalization domestic	83 980 529 952	n.a.	n.a.	83 980 529 952
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	21 572 929 617	n.a.	n.a.	21 572 929 617
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				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>30 578 201 736</b>	<b>162 080 350</b>	<b>417 436 257</b>	<b>31 157 718 342</b>

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

## Gesamtumsätze nach Marktsegmenten

Turnover by market segments

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Vienna MTF / Vienna MTF

31.05.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	702	446	20	1 157
<b>Titel</b>				
Instruments	709	2 288	474	3 471
<b>Kapitalisierung Inland</b>				
Capitalization domestic	4 493 384 567	n.a.	n.a.	4 493 384 567
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	53 999 701 664 493	n.a.	n.a.	53 999 701 664 493
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				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>1 373 725 406</b>	<b>161 540 795</b>	<b>59 679 526</b>	<b>1 594 945 727</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.05.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	765	481	24	1 239
<b>Titel</b>				
Instruments	777	4 099	6 883	11 759
<b>Kapitalisierung Inland</b>				
Capitalization domestic	88 473 914 519	n.a.	n.a.	88 473 914 519
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	54 021 274 594 110	n.a.	n.a.	54 021 274 594 110
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				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
<b>Total 2020</b>	<b>31 951 927 142</b>	<b>323 621 145</b>	<b>477 115 783</b>	<b>32 752 664 069</b>

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

## Umsätze nach Märkten

Turnover by markets

### Umsatz Amtlicher Handel / Turnover Official Market

31.05.2020	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	<b>GESAMT TOTAL</b>
<b>Emittenten</b>										
Issuers	6	56	-	2	1	63	4	4	-	114
<b>Titel</b>										
Instruments	6	61	-	1 094	1	1 811	5 306	9	-	8 288
<b>Kapitalisierung</b>										
Capitalization	21 572 929 617	83 960 009 952	-	-	20 520 000	-	-	-	-	105 553 459 569
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										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
<b>Total 2020</b>	<b>132 175 729</b>	<b>30 445 794 442</b>	<b>-</b>	<b>3 043 980</b>	<b>231 566</b>	<b>162 080 350</b>	<b>398 729 859</b>	<b>15 662 417</b>	<b>-</b>	<b>31 157 718 342</b>

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

### Vienna MTF / Vienna MTF

31.05.2020	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	<b>GESAMT TOTAL</b>
<b>Emittenten</b>										
Issuers	688	12	1	2	-	446	7	12	1	1 157
<b>Titel</b>										
Instruments	695	12	1	3	-	2 288	363	108	1	3 471
<b>Kapitalisierung</b>										
Capitalization	53 999 673 345 443	4 438 184 567	55 200 000	-	-	-	-	-	28 319 050	54 004 195 049 060
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										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
<b>Total 2020</b>	<b>1 306 082 178</b>	<b>67 631 188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161 540 795</b>	<b>37 990</b>	<b>59 641 536</b>	<b>12 040</b>	<b>1 594 945 727</b>

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2019	Total 2020			May 2020	Apr 2020		2019
ADDIKO BANK AG	89 928 980	40 178 844	8 694 087	140 010 000	7,180	-7,71%	-50,14%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	64 306 899	5 366 184	1 087 308 182	17,400	3,45%	-6,45%	GM
AMAG AUSTRIA METALL AG	36 296 511	13 670 943	1 366 517	952 128 000	27,000	-2,17%	-11,48%	GM
ANDRITZ AG	4 717 848 716	1 931 715 934	289 317 075	3 508 960 000	33,740	12,47%	-12,14%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	441 439 373	47 811 633	637 140 000	16,400	4,59%	-18,25%	GM
BAWAG GROUP AG	1 680 876 194	1 345 307 334	258 699 443	2 647 524 439	29,700	-4,26%	-26,85%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	856 048 162	131 547 575	2 993 892 460	30,300	4,30%	-19,09%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	379 193 057	66 730 189	487 200 000	50,000	9,65%	-41,79%	GM
ERSTE GROUP BANK AG	12 000 662 404	5 716 970 962	992 086 797	8 494 997 000	19,765	-0,30%	-41,11%	GM
EVN AG	381 955 079	204 882 516	20 313 735	2 766 529 823	15,380	8,01%	-11,10%	GM
FACC AG	536 452 711	160 883 178	17 702 386	304 961 400	6,660	-8,89%	-40,22%	GM
FLUGHAFEN WIEN AG	106 753 297	92 132 498	11 101 539	2 352 000 000	28,000	5,07%	-25,83%	GM
FREQUENTIS AG	16 068 825	8 226 957	672 172	241 058 542	18,152	9,68%	-8,55%	GM
IMMOFINANZ AG	2 216 796 855	1 179 648 286	148 282 125	1 887 515 930	16,840	-0,24%	-29,54%	GM
KAPSCH TRAFFICOM AG	75 790 882	41 768 374	2 922 774	227 500 000	17,500	-1,69%	-39,02%	GM
LENZING AG	1 099 192 767	602 156 648	80 030 003	1 170 855 000	44,100	-15,52%	-46,74%	GM
MARINOMED BIOTECH AG	26 936 886	10 804 454	3 415 284	138 158 568	94,000	-3,59%	-6,00%	GM
MAYR-MELNHOF KARTON AG	382 800 552	311 654 208	64 102 472	2 700 000 000	135,000	7,66%	12,88%	GM
OESTERREICHISCHE POST AG	1 201 029 504	754 313 984	123 497 360	2 036 712 036	30,150	-12,36%	-11,32%	GM
OMV AG	8 212 866 596	4 557 437 009	682 348 550	9 726 545 446	29,720	-0,60%	-40,66%	GM
PALFINGER AG	262 101 323	100 289 669	9 096 620	740 587 183	19,700	-0,61%	-32,65%	GM
POLYTEC HOLDING AG	107 205 191	48 869 397	4 269 251	112 094 517	5,020	-3,46%	-41,97%	GM
PORR AG	287 144 386	96 041 231	9 416 496	442 244 000	15,200	-2,94%	-1,55%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	2 638 768 769	474 292 142	5 440 661 331	16,540	5,15%	-26,13%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	30 200 109	3 217 721	214 880 000	31,600	-1,86%	-21,39%	GM
S IMMO AG	755 001 528	643 412 284	49 168 614	1 251 351 232	17,000	0,24%	-23,77%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	568 269 235	77 290 853	390 400 000	24,400	-9,63%	-51,49%	GM
SEMPERIT AG HOLDING	77 111 267	37 564 646	4 339 601	234 948 616	11,420	0,18%	2,51%	GM
STRABAG SE	142 058 335	108 345 755	9 759 286	2 958 999 919	26,900	5,28%	-13,23%	GM
TELEKOM AUSTRIA AG	411 258 086	232 975 036	27 435 452	4 305 960 000	6,480	0,94%	-10,99%	GM
UBM DEVELOPMENT AG	72 572 489	58 912 391	7 719 354	282 448 404	37,800	5,00%	-19,92%	GM
UNIQA INSURANCE GROUP AG	842 174 663	532 258 912	60 228 423	1 875 630 000	6,070	-1,14%	-33,26%	GM
VERBUND AG KAT. A	4 399 936 821	2 109 850 030	386 152 164	6 816 156 787	40,040	-3,19%	-10,51%	GM
VIENNA INSURANCE GROUP AG	759 638 993	301 991 783	38 148 777	2 419 200 000	18,900	2,83%	-25,59%	GM
VOESTALPINE AG	7 271 760 051	2 627 245 950	372 441 335	3 130 859 573	17,535	-7,20%	-29,47%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	15 041 157	851 717	69 390 000	1,285	0,00%	-21,17%	GM
WIENERBERGER AG	1 989 034 689	1 362 104 870	342 717 348	2 073 383 676	18,000	5,57%	-31,87%	GM
ZUMTOBEL GROUP AG	177 606 532	92 449 356	6 785 970	269 700 000	6,200	4,91%	-32,17%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	May 2020			29.05.2020	Apr 2020	
ATRIUM EUROP.REAL EST.LTD	318 590 100	90 887 667	15 356 745	990 867 100	2,625	5,00%	-23,91%	GM
RHI MAGNESITA N.V.	131 855 675	41 288 062	2 502 842	1 335 864 069	27,000	-4,93%	-40,74%	GM
UNTERNEHMENS INVEST AG	1 145 922	650 617	21 840	149 675 190	16,800	-3,45%	-6,67%	GM
WOLFORD AG	5 320 309	1 923 343	244 219	37 963 203	5,650	-5,83%	-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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	May 2020			29.05.2020	Apr 2020	
BANK FÜR TIROL UND VBG AG ST	1 264 195	933 373	0	863 956 250	27,400	0,00%	-5,52%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	1 596 937	1 084	47 500 000	27,400	5,39%	3,01%	GM
BKS BANK AG ST	6 215 755	2 293 766	160 227	563 657 730	13,700	3,01%	-14,38%	GM
BKS BANK AG VZ	152 368	340 591	91 484	21 060 000	11,700	6,36%	-18,18%	GM
BURGENLAND HOLDING AG	794 840	763 348	41 195	232 500 000	77,500	4,73%	-1,90%	GM
CLEEN ENERGY AG	195 854	51 580	5 720	18 791 823	2,500	0,00%	-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	1 120 742	33 475	132 615 824	17,600	-2,76%	-6,38%	GM
GURKTALER AG ST	84 886	38 461	5 985	15 750 000	10,500	0,00%	7,14%	GM
GURKTALER AG VZ	197 138	87 041	15 041	5 250 000	8,700	-3,33%	-6,45%	GM
JOSEF MANNER & COMP. AG	647 166	632 925	93 571	202 230 000	107,000	7,00%	9,18%	GM
LINZ TEXTIL HOLDING AG	790 764	701 372	11 040	75 000 000	250,000	6,84%	-10,71%	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	99 655 251	4 077 058	2 707 351 740	83,800	-0,24%	-12,53%	GM
OBERBANK AG VZ	12 441 094	8 371 691	130 115	240 000 000	80,000	3,23%	-10,62%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	195 916	0	279 888 164	116,000	0,00%	-12,12%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	240 223	23 636	27 725 880	73,000	-2,67%	-14,12%	GM
PIERER MOBILITY AG	7 284 247	0	0	906 054 695	40,200	29,68%	-17,28%	GM
PIERER MOBILITY AG	7 284 247	4 727 923	906 249	906 054 695	40,200	29,68%	-17,28%	GM
RATH AG	372 342	459 359	102 258	34 500 000	23,000	9,52%	-17,27%	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	770 431	217 723	27 328 000	48,800	7,97%	-9,63%	GM
SW UMWELTECHNIK AG	2 775 703	2 224 254	135 586	21 053 971	29,000	9,02%	-9,38%	GM
VOLKSBANK VORARLBERG PS	612 172	231 566	70 740	20 520 000	18,000	-8,16%	-21,74%	GM
WIENER PRIVATBANK SE	884 050	174 503	9 622	51 547 844	5,500	-0,90%	-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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	May 2020			29.05.2020	Apr 2020	
ATHOS IMMOBILIEN AG	17 600 383	1 769 918	70 738	72 565 917	41,600	3,48%	-7,56%	MTF
EYEMAXX REAL ESTATE AG	222 722	1 969	1 969	45 109 312	7,240	-32,02%	-32,16%	MTF
STARTUP300 AG	8 105 573	947 975	17 124	13 224 572	4,600	-4,17%	-17,27%	MTF
VST BUILDING TECHNOLOGIES AG	589 314	290 640	290 640	20 400 000	40,000	-4,76%	-4,76%	MTF
WOLFTANK-ADISA HOLDING AG	2 792	14 100	11 160	17 220 500	15,500	-47,28%	-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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	May 2020			29.05.2020	Apr 2020	
AB EFFECTENBETEILIGUNGEN AG	47 226	0	0	2 107 000	4,900	0,00%	0,00%	MTF
AmeriMark Group AG	245 163	2 226 973	872 670	47 200 000	2,360	-1,67%	41,32%	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	204 273	7 226	856 000	1,070	-10,83%	-27,70%	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	0	29 198 966	0,800	0,00%	26,98%	MTF
CREACTIVES GROUP S.P.A	-	7 000	7 000	38 220 000	3,500	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	900	0	0	72 000 000	18,000	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	1 536 454	741 819	169 838	27 044 658	0,045	60,71%	-5,46%	MTF
HUTTER & SCHRANTZ AG	8 280	11 187	228	9 280 000	16,300	-1,81%	-3,55%	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	1 342 895	124 796	670 000	1,340	34,00%	-84,24%	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	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
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	591 271	75 978	254	1 397 000	1,270	-0,78%	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	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)

CREACTIVES GROUP S.P.A: Erstnotiz am 20.05.2020 / First day of trading on 20.05.2020

**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					
<b>Amtlicher Handel</b>							
Official Market	3 301 212 000	13 834 894 000	<b>17 136 106 000</b>	83 673 609 772	685 571 188	259 261 199 660	360 756 486 620
<b>Vienna MTF</b>							
Vienna MTF	167 913 500	29 639 556 294	<b>29 807 469 794</b>	44 078 439 890	17 323 500 546	1 670 224 717	92 879 634 948
<b>Gesamtergebnis</b>							
Total	3 469 125 500	43 474 450 294	<b>46 943 575 794</b>	127 752 049 662	18 009 071 734	260 931 424 377	453 636 121 568

**Rentenwerte / bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	25	40	<b>65</b>	1 213	24	513	1 815
<b>Vienna MTF</b>							
Vienna MTF	23	264	<b>287</b>	1 219	758	32	2 296
<b>Gesamtergebnis</b>							
Total	48	304	<b>352</b>	2 432	782	545	4 111

**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					
<b>Amtlicher Handel</b>							
Official Market	-	3 399 000 000	<b>3 399 000 000</b>	11 335 532 081	1 862 000	31 280 495 103	46 016 889 185
<b>Vienna MTF</b>							
Vienna MTF	6 823 000	1 515 598 709	<b>1 522 421 709</b>	10 770 062 608	4 199 832 570	-	16 492 316 886
<b>Gesamtergebnis</b>							
Total	6 823 000	4 914 598 709	<b>4 921 421 709</b>	22 105 594 689	4 201 694 570	31 280 495 103	62 509 206 071

**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					
<b>Amtlicher Handel</b>							
Official Market	-	5	<b>5</b>	75	0	69	149
<b>Vienna MTF</b>							
Vienna MTF	2	23	<b>25</b>	100	420	-	545
<b>Gesamtergebnis</b>							
Total	2	28	<b>30</b>	175	420	69	694