

Monatsstatistik Januar 2020

Monthly statistics January 2020

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.01.2020	prime market Geregelter Markt/ Regulated Market	standard market continuous Geregelter Markt/ Regulated Market	standard market auction Geregelter Markt/ Regulated Market	direct market plus Vienna MTF	direct market Vienna MTF	Global Market Vienna MTF
Emittenten						
Issuers	38	4	23	6	27	676
Titel						
Instruments	38	4	28	6	27	683
Kapitalisierung Inland						
Capitalization domestic	102 475 905 795	150 536 322	7 158 117 183	196 906 394	105 952 941	3 664 383 397
Kapitalisierung Ausland						
Capitalization foreign	0	3 221 219 992	19 246 198 448	58 542 051	774 849 504	56 276 168 351 846
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						
March 2020						
April 2020						
May 2020						
June 2020						
July 2020						
August 2020						
September 2020						
October 2020						
November 2020						
December 2020						
Total 2020	4 437 539 969	30 812 653	15 452 097	359 402	1 184 277	138 136 386

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

bond market - Geregelter Markt / Regulated Market

31.01.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	24	6
Titel				
Instruments	1 226	461	63	27
January 2020	22 721 477	10 000	6 402 401	410 358
February 2020				
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	22 721 477	10 000	6 402 401	410 358

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

31.01.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	164	13	170	98
Titel				
Instruments	1 203	32	276	417
January 2020	41 137 716	-	672 969	184 477
February 2020				
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	41 137 716	-	672 969	184 477

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

bond market - Alle Titel / All instruments

31.01.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	177	15	190	102
Titel				
Instruments	2 429	493	339	444
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				
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	63 859 193	10 000	7 075 370	594 836

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

31.01.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	4	2
Titel			
Instruments	5 672	9	1 721
January 2020	63 122 672	556 155	480 319
February 2020			
March 2020			
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	63 122 672	556 155	480 319

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

structured products - Vienna MTF / Vienna MTF

31.01.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	12	3
Titel			
Instruments	343	108	3
January 2020	-	2 063 187	-
February 2020			
March 2020			
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	-	2 063 187	-

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

31.01.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	14	5
Titel			
Instruments	6 015	117	1 724
Total 2019	703 051 538	23 438 573	6 653 217
January 2020	63 122 672	2 619 341	480 319
February 2020			
March 2020			
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	63 122 672	2 619 341	480 319

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

31.01.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	65	64	8	117
Titel				
Instruments	70	1 777	7 402	9 249
Kapitalisierung Inland				
Capitalization domestic	109 784 559 299	n.a.	n.a.	109 784 559 299
Kapitalisierung Ausland				
Capitalization foreign	22 467 418 440	n.a.	n.a.	22 467 418 440
January 2020	4 483 804 719	29 544 236	64 159 146	4 577 508 100
February 2020				
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	4 483 804 719	29 544 236	64 159 146	4 577 508 100

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

31.01.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	709	427	21	1 147
Titel				
Instruments	716	1 928	454	3 098
Kapitalisierung Inland				
Capitalization domestic	3 967 242 732	n.a.	n.a.	3 967 242 732
Kapitalisierung Ausland				
Capitalization foreign	56 277 001 743 400	n.a.	n.a.	56 277 001 743 400
January 2020	139 680 066	41 995 163	2 063 187	183 738 415
February 2020				
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	139 680 066	41 995 163	2 063 187	183 738 415

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

31.01.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	774	464	25	1 232
Titel				
Instruments	786	3 705	7 856	12 347
Kapitalisierung Inland				
Capitalization domestic	113 751 802 030	n.a.	n.a.	113 751 802 030
Kapitalisierung Ausland				
Capitalization foreign	56 299 469 161 840	n.a.	n.a.	56 299 469 161 840
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				
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	4 623 484 784	71 539 398	66 222 332	4 761 246 515

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

31.01.2020	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	58	-	2	1	64	4	4	-	117
Titel										
Instruments	6	63	-	1 721	1	1 777	5 672	9	-	9 249
Kapitalisierung										
Capitalization	22 467 418 440	109 776 199 299	-	-	8 360 000	-	-	-	-	132 251 977 738
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										
March 2020										
April 2020										
May 2020										
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	30 202 669	4 453 554 143	-	480 319	47 906	29 544 236	63 122 672	556 155	-	4 577 508 100

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

31.01.2020	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	694	12	2	3	-	427	7	12	1	1 147
Titel										
Instruments	701	12	2	3	-	1 928	343	108	1	3 098
Kapitalisierung										
Capitalization	56 276 973 424 350	3 909 210 960	58 031 772	-	-	-	-	-	28 319 050	56 280 968 986 132
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										
March 2020										
April 2020										
May 2020										
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	136 620 353	3 059 713	-	-	-	41 995 163	-	2 063 187	-	183 738 415

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	Jan 2020	31.01.2020		Dec 2020	2019	
ADDIKO BANK AG	89 928 980	7 725 339	7 725 339	277 290 000	14,220	-1,25%	-1,25%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	10 994 645	10 994 645	1 199 788 339	19,200	3,23%	3,23%	GM
AMAG AUSTRIA METALL AG	36 296 511	3 192 650	3 192 650	1 001 497 600	28,400	-6,89%	-6,89%	GM
ANDRITZ AG	4 717 848 716	275 739 737	275 739 737	3 698 240 000	35,560	-7,40%	-7,40%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	81 053 331	81 053 331	772 726 500	19,890	-0,85%	-0,85%	GM
BAWAG GROUP AG	1 680 876 194	166 205 865	166 205 865	3 487 244 311	39,120	-3,65%	-3,65%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	121 311 342	121 311 342	3 927 631 197	39,750	6,14%	6,14%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	60 120 334	60 120 334	876 960 000	90,000	4,77%	4,77%	GM
ERSTE GROUP BANK AG	12 000 662 404	757 260 455	757 260 455	14 252 168 000	33,160	-1,19%	-1,19%	GM
EVN AG	381 955 079	36 697 153	36 697 153	3 201 835 556	17,800	2,89%	2,89%	GM
FACC AG	536 452 711	33 704 999	33 704 999	548 564 200	11,980	7,54%	7,54%	GM
FLUGHAFEN WIEN AG	106 753 297	10 952 909	10 952 909	3 061 800 000	36,450	-3,44%	-3,44%	GM
FREQUENTIS AG	16 068 825	1 373 939	1 373 939	270 599 980	20,500	3,28%	3,28%	GM
IMMOFINANZ AG	2 216 796 855	124 033 321	124 033 321	2 807 735 988	25,050	4,81%	4,81%	GM
KAPSCH TRAFFICOM AG	75 790 882	10 027 317	10 027 317	344 500 000	26,500	-7,67%	-7,67%	GM
LENZING AG	1 099 192 767	127 875 900	127 875 900	1 895 670 000	71,400	-13,77%	-13,77%	GM
MARINOMED BIOTECH AG	26 936 886	1 431 224	1 431 224	146 977 200	100,000	0,00%	0,00%	GM
MAYR-MELNHOF KARTON AG	382 800 552	32 424 960	32 424 960	2 480 000 000	124,000	3,68%	3,68%	GM
OESTERREICHISCHE POST AG	1 201 029 504	85 243 015	85 243 015	2 317 055 483	34,300	0,88%	0,88%	GM
OMV AG	8 212 866 596	751 439 442	751 439 442	14 723 999 988	44,990	-10,16%	-10,16%	GM
PALFINGER AG	262 101 323	17 572 942	17 572 942	1 050 731 561	27,950	-4,44%	-4,44%	GM
POLYTEC HOLDING AG	107 205 191	8 905 972	8 905 972	179 529 863	8,040	-7,05%	-7,05%	GM
PORR AG	287 144 386	24 410 537	24 410 537	458 537 200	15,760	2,07%	2,07%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	349 188 113	349 188 113	6 776 156 193	20,600	-8,00%	-8,00%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	5 107 200	5 107 200	285 600 000	42,000	4,48%	4,48%	GM
S IMMO AG	755 001 528	89 059 692	89 059 692	1 781 335 283	24,200	8,52%	8,52%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	97 716 693	97 716 693	665 600 000	41,600	-17,30%	-17,30%	GM
SEMPERIT AG HOLDING	77 111 267	5 344 008	5 344 008	251 407 363	12,220	9,70%	9,70%	GM
STRABAG SE	142 058 335	12 517 450	12 517 450	3 299 999 910	30,000	-3,23%	-3,23%	GM
TELEKOM AUSTRIA AG	411 258 086	31 461 273	31 461 273	4 817 625 000	7,250	-0,41%	-0,41%	GM
UBM DEVELOPMENT AG	72 572 489	5 658 374	5 658 374	365 389 602	48,900	3,60%	3,60%	GM
UNIQA INSURANCE GROUP AG	842 174 663	62 778 755	62 778 755	2 638 860 000	8,540	-6,10%	-6,10%	GM
VERBUND AG KAT. A	4 399 936 821	343 495 786	343 495 786	8 123 551 496	47,720	6,66%	6,66%	GM
VIENNA INSURANCE GROUP AG	759 638 993	46 207 282	46 207 282	3 123 200 000	24,400	-3,94%	-3,94%	GM
VOESTALPINE AG	7 271 760 051	421 357 881	421 357 881	3 913 797 653	21,920	-11,83%	-11,83%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	3 101 008	3 101 008	86 400 000	1,600	-1,84%	-1,84%	GM
WIENERBERGER AG	1 989 034 689	186 255 598	186 255 598	2 980 925 328	25,620	-3,03%	-3,03%	GM
ZUMTOBEL GROUP AG	177 606 532	28 593 526	28 593 526	384 975 000	8,850	-3,17%	-3,17%	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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2019	Total 2020			Jan 2020	31.01.2020		Dec 2020
ATRIUM EUROP.REAL EST.LTD	318 590 100	18 951 203	18 951 203	1 311 429 137	3,470	0,58%	0,58%	GM
RHI MAGNESITA N.V.	131 855 675	11 251 467	11 251 467	1 909 790 854	38,600	-15,28%	-15,28%	GM
UNTERNEHMENS INVEST AG	1 145 922	57 255	57 255	109 549 500	17,200	-4,44%	-4,44%	GM
WOLFORD AG	5 320 309	552 729	552 729	40 986 821	6,100	4,27%	4,27%	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			Jan 2020	31.01.2020		Dec 2020
BANK FÜR TIROL UND VBG AG ST	1 264 195	37 882	37 882	933 325 000	29,600	2,07%	2,07%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	70 664	70 664	47 500 000	27,800	4,51%	4,51%	GM
BKS BANK AG ST	6 215 755	525 812	525 812	658 286 400	16,000	0,00%	0,00%	GM
BKS BANK AG VZ	152 368	41 734	41 734	30 060 000	14,400	0,70%	0,70%	GM
BURGENLAND HOLDING AG	794 840	121 973	121 973	240 000 000	80,000	1,27%	1,27%	GM
CLEEN ENERGY AG	195 854	8 980	8 980	17 132 430	3,000	0,00%	0,00%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	3 576 643	300 882	300 882	147 685 804	19,600	4,26%	4,26%	GM
GURKTALER AG ST	84 886	15 262	15 262	14 775 000	9,850	0,51%	0,51%	GM
GURKTALER AG VZ	197 138	3 758	3 758	5 250 000	9,550	2,69%	2,69%	GM
HTI HIGH TECH INDUSTRIES AG	145 789	0	0	2 172 834	0,210	0,00%	0,00%	GM
JOSEF MANNER & COMP. AG	647 166	173 314	173 314	112 455 000	105,000	7,14%	7,14%	GM
LINZ TEXTIL HOLDING AG	790 764	6 480	6 480	81 000 000	270,000	-3,57%	-3,57%	GM
MASCHINENFABRIK HEID AG	96 864	18 260	18 260	8 668 000	2,200	-8,33%	-8,33%	GM
OBERBANK AG ST	125 225 719	11 730 860	11 730 860	3 101 500 800	96,000	0,21%	0,21%	GM
OBERBANK AG VZ	12 441 094	378 813	378 813	273 000 000	91,000	1,68%	1,68%	GM
OESTER STAATSDRUCKEREI HOLDING	300 443	66 040	66 040	172 500 000	23,000	9,52%	9,52%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	31 172	31 172	226 082 077	130,000	-1,52%	-1,52%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	6 713	6 713	34 337 436	80,500	-5,29%	-5,29%	GM
PIERER MOBILITY AG	7 284 247	0	0	1 054 809 943	46,800	-3,70%	-3,70%	GM
PIERER MOBILITY AG	7 284 247	1 083 169	1 083 169	1 054 809 943	46,800	-3,70%	-3,70%	GM
RATH AG	372 342	62 027	62 027	42 900 000	28,600	2,88%	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	36,000	0,00%	0,00%	GM
ROLINCO	-	0	0	5 190 000 000	35,400	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	979 782	165 422	165 422	46 816 000	54,000	0,00%	0,00%	GM
SW UMWELTECHNIK AG	2 775 703	540 690	540 690	23 231 968	32,000	0,00%	0,00%	GM
VOLKSBANK VORARLBERG PS	612 172	47 906	47 906	8 360 000	22,000	-4,35%	-4,35%	GM
WIENER PRIVATBANK SE	884 050	14 286	14 286	35 282 747	7,050	-0,70%	-0,70%	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			Jan 2020	31.01.2020		Dec 2020
ATHOS IMMOBILIEN AG	17 600 383	103 220	103 220	74 118 409	47,000	4,44%	4,44%	MTF
EYEMAXX REAL ESTATE AG	222 722	0	0	58 542 051	10,950	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	86 014	0	0	51 000 000	28,600	0,00%	0,00%	MTF
STARTUP300 AG	8 105 573	256 182	256 182	15 926 985	5,540	-0,36%	-0,36%	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	0	0	34 441 000	31,000	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

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			Jan 2020	31.01.2020		Dec 2020
AB EFFECTENBETEILIGUNGEN AG	47 226	0	0	2 107 000	4,900	0,00%	0,00%	MTF
AmeriMark Group AG	245 163	7 875	7 875	40 000 000	2,000	19,76%	19,76%	MTF
ASAMER GS	-	0	0	55 200 000	-	-	-	MTF
AUTOBANK AG	14 109	0	0	10 591 191	0,600	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	5 653 708	84 052	84 052	1 032 000	1,290	-12,84%	-12,84%	MTF
BIOVOLT AG	54 700	1 449	1 449	1 600 000	0,200	-33,33%	-33,33%	MTF
BPG Class A	7 513 620	0	0	28 319 050	2 140,000	0,00%	0,00%	MTF
CLEANTECH BUILDING MATERIALS	48 300	9 600	9 600	21 899 224	0,600	-4,76%	-4,76%	MTF
DR. BOCK INDUSTRIES AG	900	0	0	72 000 000	18,000	0,00%	0,00%	MTF
DWH DEUTSCHE WERTE HOLDING	25 936 163	0	0	243 540 000	4,920	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	1 536 454	246 287	246 287	30 770 811	0,051	7,56%	7,56%	MTF
FASHION ON SCREEN PLC	25 949	0	0	5 593 161	0,500	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	8 280	0	0	9 280 000	16,900	0,00%	0,00%	MTF
JJ Entertainment SE	8 716 584	751 525	751 525	2 000 000	4,000	-52,94%	-52,94%	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	2 831 772	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
MS BIOTECH SPA	-	0	0	54 400 000	0,510	0,00%	0,00%	MTF
NET New Energy Technologies AG	88 994	0	0	20 000 000	5,000	0,00%	0,00%	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	12 200	12 200	31 892 608	32,000	-1,84%	-1,84%	MTF
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	591 271	68 044	68 044	1 430 000	1,300	20,37%	20,37%	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	3 244	3 244	23 515 900	10,000	-16,67%	-16,67%	MTF

1 ... MTF = Vienna MTF

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

SANOCEMIA PHARMAZEUTIKA AG: Delisted am 15.01.2020 / Delisted on 15.01.2020

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					
Amtlicher Handel							
Official Market	3 899 730 500	10 961 600 000	14 861 330 500	78 364 077 599	946 750 188	237 064 221 009	331 236 379 297
Vienna MTF							
Vienna MTF	163 281 600	28 592 248 676	28 755 530 276	40 867 412 264	15 468 574 822	1 686 035 506	86 777 552 868
Gesamtergebnis							
Total	4 063 012 100	39 553 848 676	43 616 860 776	119 231 489 863	16 415 325 010	238 750 256 515	418 013 932 165

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	27	36	63	1 230	27	461	1 781
Vienna MTF							
Vienna MTF	21	255	276	1 208	418	32	1 934
Gesamtergebnis							
Total	48	291	339	2 438	445	493	3 715

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	0	-	0	3 285 186 764	641 000	3 735 000 000	7 020 827 764
Vienna MTF							
Vienna MTF	1 170 000	249 724 705	250 894 705	1 191 702 315	1 565 641 019	-	3 008 238 039
Gesamtergebnis							
Total	1 170 000	249 724 705	250 894 705	4 476 889 078	1 566 282 019	3 735 000 000	10 029 065 803

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	-	-	-	22	0	1	23
Vienna MTF							
Vienna MTF	0	8	8	22	25	-	55
Gesamtergebnis							
Total	0	8	8	44	25	1	78