

Monatsstatistik März 2020

Monthly statistics March 2020

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.03.2020	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	28	676
Titel						
Instruments	38	4	26	5	28	683
Kapitalisierung Inland						
Capitalization domestic	69 363 272 050	181 658 348	5 941 166 474	128 380 456	155 296 930	1 096 344 753
Kapitalisierung Ausland						
Capitalization foreign	0	2 162 157 982	19 246 198 448	66 355 549	525 218 167	46 502 579 581 335
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						
May 2020						
June 2020						
July 2020						
August 2020						
September 2020						
October 2020						
November 2020						
December 2020						
Total 2020	20 687 750 483	101 345 544	110 469 807	1 702 418	3 013 970	798 410 215

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

bond market - Geregelter Markt / Regulated Market

31.03.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	24	6
Titel				
Instruments	1 212	468	64	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				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	93 320 189	89 060	21 599 583	802 242

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

31.03.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	168	13	174	105
Titel				
Instruments	1 214	32	282	571
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				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	110 314 678	-	1 497 509	7 802 213

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

bond market - Alle Titel / All instruments

31.03.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	180	15	194	109
Titel				
Instruments	2 426	500	346	596
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				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	203 634 867	89 060	23 097 092	8 604 455

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

31.03.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	4	2
Titel			
Instruments	4 673	9	1 256
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			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	267 323 411	7 169 356	2 012 001

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

structured products - Vienna MTF / Vienna MTF

31.03.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	12	3
Titel			
Instruments	361	108	4
January 2020	-	2 063 187	-
February 2020	21 510	2 423 583	-
March 2020	16 480	23 985 448	-
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	37 990	28 472 218	-

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

31.03.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	14	5
Titel			
Instruments	5 034	117	1 260
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			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	267 361 401	35 641 574	2 012 001

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

31.03.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	63	64	8	115
Titel				
Instruments	68	1 769	5 938	7 775
Kapitalisierung Inland				
Capitalization domestic	75 486 096 872	n.a.	n.a.	75 486 096 872
Kapitalisierung Ausland				
Capitalization foreign	21 408 356 430	n.a.	n.a.	21 408 356 430
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				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	20 899 565 834	115 811 074	276 504 767	21 291 881 674

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

31.03.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	709	441	21	1 161
Titel				
Instruments	716	2 099	473	3 288
Kapitalisierung Inland				
Capitalization domestic	1 380 022 139	n.a.	n.a.	1 380 022 139
Kapitalisierung Ausland				
Capitalization foreign	46 503 171 155 051	n.a.	n.a.	46 503 171 155 051
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				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	803 126 603	119 614 399	28 510 208	951 251 210

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

31.03.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	772	477	25	1 243
Titel				
Instruments	784	3 868	6 411	11 063
Kapitalisierung Inland				
Capitalization domestic	76 866 119 011	n.a.	n.a.	76 866 119 011
Kapitalisierung Ausland				
Capitalization foreign	46 524 579 511 481	n.a.	n.a.	46 524 579 511 481
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				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	21 702 692 437	235 425 473	305 014 975	22 243 132 885

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

31.03.2020	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	-	1 256	1	1 769	4 673	9	-	7 775
Kapitalisierung										
Capitalization	21 408 356 430	75 465 576 872	-	-	20 520 000	-	-	-	-	96 894 453 302
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										
May 2020										
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	99 462 889	20 799 965 039	-	2 012 001	137 906	115 811 074	267 323 411	7 169 356	-	21 291 881 674

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

31.03.2020	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	-	441	7	12	1	1 161
Titel										
Instruments	701	12	2	4	-	2 099	361	108	1	3 288
Kapitalisierung										
Capitalization	46 503 142 836 001	1 321 990 367	58 031 772	-	-	-	-	-	28 319 050	46 504 551 177 190
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										
May 2020										
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	781 267 146	21 847 417	-	-	-	119 614 399	37 990	28 472 218	12 040	951 251 210

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	Mar 2020			31.03.2020	Feb 2020	
ADDIKO BANK AG	89 928 980	25 572 445	11 868 079	159 705 000	8,190	-39,78%	-43,13%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	48 339 937	23 095 018	1 012 321 411	16,200	-7,75%	-12,90%	GM
AMAG AUSTRIA METALL AG	36 296 511	10 663 141	4 669 691	871 020 800	24,700	-3,14%	-19,02%	GM
ANDRITZ AG	4 717 848 716	1 371 926 151	725 406 821	2 972 320 000	28,580	-10,46%	-25,57%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	334 779 995	134 015 298	520 978 500	13,410	-14,91%	-33,15%	GM
BAWAG GROUP AG	1 680 876 194	876 139 222	484 904 176	2 280 258 422	25,580	-34,58%	-37,00%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	588 938 088	300 844 237	3 033 415 792	30,700	-17,03%	-18,02%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	212 018 312	93 410 641	349 809 600	35,900	-54,61%	-58,21%	GM
ERSTE GROUP BANK AG	12 000 662 404	3 675 724 354	1 877 151 687	7 257 173 000	16,885	-45,59%	-49,69%	GM
EVN AG	381 955 079	156 036 066	77 485 852	2 399 577 883	13,340	-12,01%	-22,89%	GM
FACC AG	536 452 711	129 389 377	62 637 064	356 933 050	7,795	-12,42%	-30,03%	GM
FLUGHAFEN WIEN AG	106 753 297	69 634 956	38 475 047	1 974 000 000	23,500	-22,31%	-37,75%	GM
FREQUENTIS AG	16 068 825	5 856 342	2 445 147	201 959 985	15,300	-13,56%	-22,92%	GM
IMMOFINANZ AG	2 216 796 855	848 867 146	514 380 226	1 822 506 474	16,260	-30,22%	-31,97%	GM
KAPSCH TRAFFICOM AG	75 790 882	33 920 278	10 467 841	222 300 000	17,100	-18,57%	-40,42%	GM
LENZING AG	1 099 192 767	452 268 043	205 078 622	1 338 120 000	50,400	-17,11%	-39,13%	GM
MARINOMED BIOTECH AG	26 936 886	5 596 270	2 436 702	135 953 910	92,500	0,00%	-7,50%	GM
MAYR-MELNHOF KARTON AG	382 800 552	184 650 746	121 933 296	2 260 000 000	113,000	-5,36%	-5,52%	GM
OESTERREICHISCHE POST AG	1 201 029 504	527 763 471	286 706 251	2 202 215 999	32,600	12,80%	-4,12%	GM
OMV AG	8 212 866 596	3 035 121 582	1 386 510 928	8 234 181 811	25,160	-33,53%	-49,76%	GM
PALFINGER AG	262 101 323	67 768 137	29 934 991	624 799 948	16,620	-26,30%	-43,18%	GM
POLYTEC HOLDING AG	107 205 191	37 151 204	16 887 656	96 463 807	4,320	-32,08%	-50,06%	GM
PORR AG	287 144 386	73 206 481	30 785 838	438 170 700	15,060	-6,34%	-2,46%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	1 788 053 564	901 514 340	4 399 567 431	13,375	-28,38%	-40,26%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	20 666 107	8 409 987	187 680 000	27,600	-25,41%	-31,34%	GM
S IMMO AG	755 001 528	514 623 447	276 789 146	1 295 516 570	17,600	-26,67%	-21,08%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	421 312 269	204 670 366	480 000 000	30,000	-19,03%	-40,36%	GM
SEMPERIT AG HOLDING	77 111 267	23 887 352	10 528 675	240 709 178	11,700	7,34%	5,03%	GM
STRABAG SE	142 058 335	78 519 948	44 736 491	2 282 499 938	20,750	-23,99%	-33,07%	GM
TELEKOM AUSTRIA AG	411 258 086	165 624 825	85 230 155	4 219 575 000	6,350	-7,30%	-12,78%	GM
UBM DEVELOPMENT AG	72 572 489	38 776 291	20 043 343	204 737 732	27,400	-34,76%	-41,95%	GM
UNIQA INSURANCE GROUP AG	842 174 663	368 344 614	170 126 607	2 181 540 000	7,060	-13,27%	-22,38%	GM
VERBUND AG KAT. A	4 399 936 821	1 451 776 345	634 523 913	5 621 116 312	33,020	-22,99%	-26,20%	GM
VIENNA INSURANCE GROUP AG	759 638 993	213 063 881	116 480 398	2 193 920 000	17,140	-22,09%	-32,52%	GM
VOESTALPINE AG	7 271 760 051	1 919 997 278	1 035 328 940	3 309 408 736	18,535	-6,29%	-25,44%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	13 065 817	5 324 104	64 260 000	1,190	-21,45%	-26,99%	GM
WIENERBERGER AG	1 989 034 689	822 140 264	406 666 963	1 657 555 061	14,390	-37,65%	-45,53%	GM
ZUMTOBEL GROUP AG	177 606 532	76 566 737	29 724 873	261 000 000	6,000	-16,67%	-34,35%	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			Mar 2020	31.03.2020		Feb 2020
ATRIUM EUROP.REAL EST.LTD	318 590 100	66 098 559	31 868 033	1 024 199 701	2,710	-17,38%	-21,45%	GM
RHI MAGNESITA N.V.	131 855 675	33 364 330	13 365 403	1 137 958 281	23,000	-33,14%	-49,52%	GM
UNTERNEHMENS INVEST AG	1 145 922	617 371	278 219	149 675 190	15,600	-7,69%	-13,33%	GM
WOLFORD AG	5 320 309	1 265 283	404 212	31 983 159	4,760	-19,32%	-18,63%	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			Mar 2020	31.03.2020		Feb 2020
BANK FÜR TIROL UND VBG AG ST	1 264 195	921 406	853 643	704 723 438	27,400	-4,20%	-5,52%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	1 593 105	1 495 945	63 500 000	25,400	-5,93%	-4,51%	GM
BKS BANK AG ST	6 215 755	1 781 268	637 749	506 057 670	12,300	-20,65%	-23,13%	GM
BKS BANK AG VZ	152 368	198 377	137 969	18 540 000	10,300	-28,47%	-27,97%	GM
BURGENLAND HOLDING AG	794 840	664 541	164 178	234 000 000	78,000	-2,50%	-1,27%	GM
CLEEN ENERGY AG	195 854	31 004	11 057	17 846 569	2,800	180,00%	-6,67%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	3 576 643	1 082 018	84 415	143 541 560	19,600	-2,97%	4,26%	GM
GURKTALER AG ST	84 886	32 266	4 673	13 500 000	10,800	20,00%	10,20%	GM
GURKTALER AG VZ	197 138	60 300	18 196	6 675 000	8,900	-6,81%	-4,30%	GM
JOSEF MANNER & COMP. AG	647 166	485 804	195 906	112 455 000	105,000	3,96%	7,14%	GM
LINZ TEXTIL HOLDING AG	790 764	187 900	111 020	120 150 000	250,000	-7,41%	-10,71%	GM
MASCHINENFABRIK HEID AG	96 864	35 067	11 207	6 737 400	1,960	-10,91%	-18,33%	GM
OBERBANK AG ST	125 225 719	89 720 194	69 301 271	2 694 428 820	83,400	-13,13%	-12,94%	GM
OBERBANK AG VZ	12 441 094	7 720 302	6 340 451	229 500 000	76,500	-14,05%	-14,53%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	150 908	97 304	279 888 164	116,000	-6,45%	-12,12%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	175 487	60 160	32 417 952	76,000	-1,30%	-10,59%	GM
PIERER MOBILITY AG	7 284 247	0	0	617 559 668	27,400	-36,87%	-43,62%	GM
PIERER MOBILITY AG	7 284 247	2 577 363	957 508	617 559 668	27,400	-36,87%	-43,62%	GM
RATH AG	372 342	328 228	205 858	30 300 000	20,200	-20,47%	-27,34%	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	355 802	141 950	46 816 000	55,500	7,77%	2,78%	GM
SW UMWELTECHNIK AG	2 775 703	1 637 412	570 867	15 245 979	21,000	-19,23%	-34,38%	GM
VOLKSBANK VORARLBERG PS	612 172	137 906	30 504	20 520 000	19,000	-9,52%	-17,39%	GM
WIENER PRIVATBANK SE	884 050	117 619	52 448	29 527 406	5,900	-2,48%	-16,90%	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)

OESTER STAATSDRUCKEREI HOLDING: Delisted am 13.03.2020 / Delisted on 13.03.2020

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	Mar 2020			31.03.2020	Feb 2020	
ATHOS IMMOBILIEN AG	17 600 383	1 222 459	896 621	62 797 428	36,000	-20,00%	-20,00%	MTF
EYEMAXX REAL ESTATE AG	222 722	0	0	66 355 549	10,950	0,00%	0,00%	MTF
STARTUP300 AG	8 105 573	762 540	340 760	11 499 628	4,000	-16,67%	-28,06%	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	2 940	32 663 400	29,400	-5,16%	-5,16%	MTF

1 ... MTF = Vienna MTF

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

STARTUP300 AG: Marktsegmentwechsel am 17.03.2020 / Change of market segment on 17.03.2020

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	Mar 2020			31.03.2020	Feb 2020	
AB EFFECTENBETEILIGUNGEN AG	47 226	0	0	2 107 000	4,900	0,00%	0,00%	MTF
AmeriMark Group AG	245 163	726 468	522 844	41 200 000	2,060	-4,63%	23,35%	MTF
ASAMER GS	-	0	0	55 200 000	-	-	-	MTF
AUTOBANK AG	14 109	0	0	12 621 169	0,600	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	5 653 708	180 742	31 872	832 000	1,040	-20,00%	-29,73%	MTF
BIOVOLT AG	54 700	2 657	0	1 600 000	0,200	0,00%	-33,33%	MTF
BPG Class A	7 513 620	12 040	12 040	28 319 050	1 980,000	-7,48%	-7,48%	MTF
CAG INTERNATIONAL AG	-	0	0	9 610 356	-	-	-	MTF
CLEANTECH BUILDING MATERIALS	48 300	10 306	0	32 118 862	0,880	0,00%	39,68%	MTF
DR. BOCK INDUSTRIES AG	900	0	0	72 000 000	18,000	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	1 536 454	469 456	114 864	17 308 581	0,029	-38,72%	-39,50%	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	15 959	39 900 000	26,600	-5,00%	-6,99%	MTF
JJ Entertainment SE	8 716 584	1 149 705	121 156	500 000	1,000	-52,38%	-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
MS BIOTECH SPA	-	0	0	54 400 000	0,510	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	558	10 582 155	4,500	-10,00%	-62,50%	MTF

1 ... MTF = Vienna MTF

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

CAG INTERNATIONAL AG: Erstnotiz am 27.03.2020 / First day of trading on 27.03.2020

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	3 801 212 000	11 085 894 000	14 887 106 000	79 471 507 210	846 750 188	245 983 820 020	341 189 183 418
Vienna MTF							
Vienna MTF	168 934 600	28 773 413 025	28 942 347 625	42 582 206 036	16 171 616 629	1 685 704 756	89 381 875 046
Gesamtergebnis							
Total	3 970 146 600	39 859 307 025	43 829 453 625	122 053 713 246	17 018 366 817	247 669 524 776	430 571 058 464

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	27	37	64	1 212	26	468	1 770
Vienna MTF							
Vienna MTF	23	259	282	1 214	573	32	2 101
Gesamtergebnis							
Total	50	296	346	2 426	599	500	3 871

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	-	650 000 000	650 000 000	6 018 599 708	641 000	14 521 752 000	21 190 992 708
Vienna MTF							
Vienna MTF	6 823 000	406 258 572	413 081 572	8 089 793 595	2 280 259 852	-	10 783 135 019
Gesamtergebnis							
Total	6 823 000	1 056 258 572	1 063 081 572	14 108 393 303	2 280 900 852	14 521 752 000	31 974 127 728

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	-	2	2	47	0	14	63
Vienna MTF							
Vienna MTF	2	12	14	67	188	-	269
Gesamtergebnis							
Total	2	14	16	114	188	14	332