

Monatsstatistik Dezember 2021

Monthly statistics December 2021

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.12.2021	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	8	24	784
Titel						
Instruments	38	4	23	8	24	791
Kapitalisierung Inland						
Capitalization domestic	127 502 702 933	48 377 887	6 458 929 484	459 284 416	312 396 826	7 394 854 874
Kapitalisierung Ausland						
Capitalization foreign	0	3 839 058 265	18 966 198 448	42 499 512	670 682 769	86 176 704 195 770
Total 2020	64 764 756 353	214 003 593	203 444 518	7 893 030	46 212 479	3 546 240 392
January 2021	5 932 633 163	13 181 370	8 647 569	225 134	26 338 603	344 257 516
February 2021	5 372 498 761	7 435 344	22 460 205	1 276 489	14 069 148	474 147 835
March 2021	7 567 006 914	10 195 499	18 986 451	2 094 932	4 183 552	648 947 686
April 2021	5 797 567 011	9 971 568	7 377 863	852 960	2 393 613	425 218 868
May 2021	5 577 337 052	17 364 102	12 623 853	1 720 295	9 134 786	396 144 832
June 2021	5 774 014 482	10 863 989	13 378 557	1 325 550	2 490 855	336 400 251
July 2021	5 073 257 145	7 660 018	17 978 623	1 125 765	517 090	488 391 113
August 2021	4 123 640 581	10 627 825	12 927 211	2 590 754	2 067 290	431 045 643
September 2021	5 411 781 845	8 476 561	20 645 061	2 943 645	1 678 075	426 807 247
October 2021	4 637 858 776	22 846 690	8 793 371	1 038 280	1 197 606	399 651 138
November 2021	7 052 243 587	17 779 813	10 671 813	1 582 968	924 628	554 043 193
December 2021	5 039 138 818	25 244 021	6 553 386	4 554 204	400 503	626 764 579
Total 2021	67 358 978 136	161 646 800	161 043 965	21 330 975	65 395 750	5 551 819 900

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

bond market - Geregelter Markt / Regulated Market

01.12.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	23	5
Titel				
Instruments	1 127	663	64	19
January 2021	19 707 077	23 835	5 461 151	659 888
February 2021	24 352 835	32 800	6 701 632	887 287
March 2021	15 482 311	15 372	12 852 330	2 735 559
April 2021	22 147 870	229 870	4 362 397	1 039 735
May 2021	16 224 665	316 800	4 201 290	465 129
June 2021	12 555 643	247 539	3 397 539	627 067
July 2021	10 259 621	-	3 235 442	1 134 498
August 2021	16 332 769	-	1 817 422	576 671
September 2021	13 106 651	315 300	1 747 503	509 290
October 2021	14 204 579	-	3 650 705	533 615
November 2021	12 561 678	37 906	4 960 000	420 209
December 2021	18 707 106	295 102	3 750 759	1 045 837
Total 2021	195 642 803	1 514 524	56 138 168	10 634 784

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

01.12.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	233	10	239	148
Titel				
Instruments	4 645	28	364	3224
January 2021	39 910 940	-	110 221	787 698
February 2021	25 841 937	-	192 020	1 046 498
March 2021	20 086 983	-	369 126	349 264
April 2021	19 184 839	-	153 312	1 133 013
May 2021	14 494 975	-	321 280	118 414
June 2021	18 805 748	-	160 420	177 377
July 2021	20 401 530	-	491 939	173 132
August 2021	13 415 759	-	231 800	2 630 612
September 2021	12 897 897	-	36 370	99 417
October 2021	16 789 247	-	20 300	31 180
November 2021	21 217 064	-	2 693 050	480 090
December 2021	22 377 257	-	293 780	75 467
Total 2021	245 424 175	-	5 073 619	7 102 162

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

bond market - Alle Titel / All instruments

01.12.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	248	13	258	151
Titel				
Instruments	5 772	691	428	3 243
Total 2020	565 316 437	1 173 864	71 530 112	26 785 570
January 2021	59 618 017	23 835	5 571 372	1 447 586
February 2021	50 194 772	32 800	6 893 652	1 933 785
March 2021	35 569 294	15 372	13 221 455	3 084 823
April 2021	41 332 709	229 870	4 515 709	2 172 748
May 2021	30 719 639	316 800	4 522 570	583 543
June 2021	31 361 391	247 539	3 557 959	804 444
July 2021	30 661 150	-	3 727 381	1 307 630
August 2021	29 748 527	-	2 049 222	3 207 283
September 2021	26 004 547	315 300	1 783 873	608 707
October 2021	30 993 826	-	3 671 005	564 795
November 2021	33 778 742	37 906	7 653 050	900 299
December 2021	41 084 363	295 102	4 044 539	1 121 303
Total 2021	441 066 978	1 514 524	61 211 786	17 736 946

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

01.12.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 614		1 233
January 2021	60 483 922	290 150	2 518 865
February 2021	53 881 634	-	3 101 515
March 2021	74 559 752	-	3 329 816
April 2021	61 600 946	-	1 046 500
May 2021	59 914 179	-	1 053 725
June 2021	57 800 103	-	1 512 150
July 2021	48 208 268	-	900 886
August 2021	54 343 426	-	568 491
September 2021	50 537 774	-	1 096 270
October 2021	52 253 193	-	726 215
November 2021	65 645 548	-	2 029 517
December 2021	71 235 477	-	1 205 895
Total 2021	710 464 221	290 150	19 089 847

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

structured products - Vienna MTF / Vienna MTF

01.12.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	14	2
Titel			
Instruments	425	113	6
January 2021	-	6 137 647	-
February 2021	-	5 716 162	-
March 2021	-	9 371 185	-
April 2021	-	2 925 230	-
May 2021	-	7 139 494	-
June 2021	-	2 303 711	-
July 2021	8 112	4 362 426	-
August 2021	-	5 142 082	-
September 2021	-	7 250 064	-
October 2021	-	5 404 451	-
November 2021	-	11 995 946	-
December 2021	-	10 137 495	-
Total 2021	8 112	77 885 893	-

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

01.12.2021	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	14	5
Titel			
Instruments	7 039	113	1 239
Total 2020	742 443 170	108 818 529	11 378 370
January 2021	60 483 922	6 427 798	2 518 865
February 2021	53 881 634	5 716 162	3 101 515
March 2021	74 559 752	9 371 185	3 329 816
April 2021	61 600 946	2 925 230	1 046 500
May 2021	59 914 179	7 139 494	1 053 725
June 2021	57 800 103	2 303 711	1 512 150
July 2021	48 216 380	4 362 426	900 886
August 2021	54 343 426	5 142 082	568 491
September 2021	50 537 774	7 250 064	1 096 270
October 2021	52 253 193	5 404 451	726 215
November 2021	65 645 548	11 995 946	2 029 517
December 2021	71 235 477	10 137 495	1 205 895
Total 2021	710 472 333	78 176 044	19 089 847

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

01.12.2021	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	63	62	5	111
Titel				
Instruments	65	1 873	7 847	9 785
Kapitalisierung Inland				
Capitalization domestic	134 010 010 304	n.a.	n.a.	134 010 010 304
Kapitalisierung Ausland				
Capitalization foreign	22 805 256 713	n.a.	n.a.	22 805 256 713
January 2021	5 954 462 103	25 851 951	63 292 937	6 043 606 991
February 2021	5 402 394 310	31 974 553	56 983 148	5 491 352 011
March 2021	7 596 188 863	31 085 572	77 889 568	7 705 164 003
April 2021	5 814 916 442	27 779 872	62 647 447	5 905 343 760
May 2021	5 607 325 007	21 207 884	60 967 904	5 689 500 795
June 2021	5 798 257 029	16 827 788	59 312 253	5 874 397 070
July 2021	5 098 895 787	14 629 560	49 109 154	5 162 634 501
August 2021	4 147 195 617	18 726 862	54 911 918	4 220 834 396
September 2021	5 440 903 468	15 678 743	51 634 044	5 508 216 255
October 2021	4 669 498 838	18 388 898	52 979 408	4 740 867 144
November 2021	7 080 695 213	17 979 793	67 675 065	7 166 350 071
December 2021	5 070 936 226	23 798 804	72 441 372	5 167 176 401
Total 2021	67 681 668 901	263 930 278	729 844 218	68 675 443 398

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

01.12.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	816	595	22	1 419
Titel				
Instruments	823	8 261	544	9 628
Kapitalisierung Inland				
Capitalization domestic	8 166 536 116	n.a.	n.a.	8 166 536 116
Kapitalisierung Ausland				
Capitalization foreign	86 177 417 378 050	n.a.	n.a.	86 177 417 378 050
January 2021	370 821 252	40 808 859	6 137 647	417 767 759
February 2021	489 493 472	27 080 455	5 716 162	522 290 089
March 2021	655 226 170	20 805 373	9 371 185	685 402 728
April 2021	428 465 441	20 471 164	2 925 230	451 861 836
May 2021	406 999 913	14 934 669	7 139 494	429 074 076
June 2021	340 216 656	19 143 545	2 303 711	361 663 912
July 2021	490 033 969	21 066 601	4 370 539	515 471 108
August 2021	435 703 687	16 278 171	5 142 082	457 123 940
September 2021	431 428 968	13 033 684	7 250 064	451 712 715
October 2021	401 887 023	16 840 727	5 404 451	424 132 201
November 2021	556 550 789	24 390 204	11 995 946	592 936 938
December 2021	631 719 286	22 746 504	10 137 495	664 603 284
Total 2021	5 638 546 625	257 599 956	77 894 006	5 974 040 587

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

01.12.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	879	633	25	1 500
Titel				
Instruments	888	10 134	8 391	19 413
Kapitalisierung Inland				
Capitalization domestic	142 176 546 420	n.a.	n.a.	142 176 546 420
Kapitalisierung Ausland				
Capitalization foreign	86 200 222 634 763	n.a.	n.a.	86 200 222 634 763
Total 2020	68 782 550 366	664 805 981	862 640 068	70 309 996 415
January 2021	6 325 283 355	66 660 810	69 430 584	6 461 374 749
February 2021	5 891 887 782	59 055 008	62 699 310	6 013 642 100
March 2021	8 251 415 033	51 890 944	87 260 753	8 390 566 731
April 2021	6 243 381 883	48 251 036	65 572 677	6 357 205 596
May 2021	6 014 324 920	36 142 553	68 107 398	6 118 574 870
June 2021	6 138 473 685	35 971 333	61 615 964	6 236 060 982
July 2021	5 588 929 755	35 696 161	53 479 693	5 678 105 610
August 2021	4 582 899 303	35 005 033	60 054 000	4 677 958 336
September 2021	5 872 332 435	28 712 427	58 884 108	5 959 928 970
October 2021	5 071 385 861	35 229 625	58 383 859	5 164 999 345
November 2021	7 637 246 002	42 369 997	79 671 010	7 759 287 010
December 2021	5 702 655 511	46 545 307	82 578 867	5 831 779 686
Total 2021	73 320 215 527	521 530 234	807 738 224	74 649 483 984

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

01.12.2021	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	7	55	-	3	1	62	4	-	-	111
Titel										
Instruments	7	57	-	1 233	1	1 873	6 614	-	-	9 785
Kapitalisierung										
Capitalization	22 805 256 713	134 004 617 554	-	-	5 392 750	-	-	-	-	156 815 267 017
Total 2020	208 286 402	64 973 400 142	-	11 378 370	517 920	325 910 916	742 405 180	22 059 558	-	66 283 958 489
January 2021	12 403 424	5 942 014 926	-	2 518 865	43 752	25 851 951	60 483 922	290 150	-	6 043 606 991
February 2021	6 637 721	5 395 656 529	-	3 101 515	100 060	31 974 553	53 881 634	-	-	5 491 352 011
March 2021	9 032 060	7 587 114 786	-	3 329 816	42 016	31 085 572	74 559 752	-	-	7 705 164 003
April 2021	9 172 187	5 805 495 047	-	1 046 500	249 207	27 779 872	61 600 946	-	-	5 905 343 760
May 2021	16 687 376	5 590 385 420	-	1 053 725	252 211	21 207 884	59 914 179	-	-	5 689 500 795
June 2021	10 544 718	5 787 628 394	-	1 512 150	83 916	16 827 788	57 800 103	-	-	5 874 397 070
July 2021	7 489 723	5 091 362 812	-	900 886	43 252	14 629 560	48 208 268	-	-	5 162 634 501
August 2021	10 101 126	4 137 054 884	-	568 491	39 606	18 726 862	54 343 426	-	-	4 220 834 396
September 2021	8 199 396	5 432 610 457	-	1 096 270	93 614	15 678 743	50 537 774	-	-	5 508 216 255
October 2021	22 605 929	4 646 831 225	-	726 215	61 684	18 388 898	52 253 193	-	-	4 740 867 144
November 2021	17 447 736	7 063 196 348	-	2 029 517	51 130	17 979 793	65 645 548	-	-	7 166 350 071
December 2021	25 196 939	5 045 669 163	-	1 205 895	70 123	23 798 804	71 235 477	-	-	5 167 176 401
Total 2021	155 518 336	67 525 019 994	-	19 089 847	1 130 572	263 930 278	710 464 221	290 150	-	68 675 443 398

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

01.12.2021	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	797	14	-	2	-	595	8	14	4	1 419
Titel										
Instruments	804	14	-	6	-	8 261	425	113	4	9 628
Kapitalisierung										
Capitalization	86 176 985 404 502	8 166 536 116	-	-	-	-	-	-	260 432 058	86 185 583 914 166
Total 2020	3 415 349 422	184 984 438	-	-	-	338 895 065	37 990	86 758 970,92	12 040,00	4 026 037 927
January 2021	357 991 919	12 829 333	-	-	-	40 808 859	-	6 137 647	-	417 767 759
February 2021	473 938 494	15 554 978	-	-	-	27 080 455	-	5 716 162	-	522 290 089
March 2021	637 958 873	17 248 898	-	-	-	20 805 373	-	9 371 185	18 400	685 402 728
April 2021	411 928 918	16 527 504	-	-	-	20 471 164	-	2 925 230	9 020	451 861 836
May 2021	397 009 680	9 990 233	-	-	-	14 934 669	-	7 139 494	-	429 074 076
June 2021	333 464 274	6 752 382	-	-	-	19 143 545	-	2 303 711	-	361 663 912
July 2021	481 352 356	8 681 613	-	-	-	21 066 601	8 112	4 362 426	-	515 471 108
August 2021	426 787 528	8 916 159	-	-	-	16 278 171	-	5 142 082	-	457 123 940
September 2021	424 886 507	6 542 460	-	-	-	13 033 684	-	7 250 064	-	451 712 715
October 2021	396 824 832	5 062 191	-	-	-	16 840 727	-	5 404 451	-	424 132 201
November 2021	544 259 352	12 291 437	-	-	-	24 390 204	-	11 995 946	-	592 936 938
December 2021	623 733 668	7 985 618	-	-	-	22 746 504	-	10 137 495	-	664 603 284
Total 2021	5 510 136 402	128 382 804	-	-	-	257 599 956	8 112	77 885 893	27 420	5 974 040 587

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 2020	Total 2021	Dec 2021			30.12.2021	Nov 2021	
PORR AG	178 182 491	253 311 042	39 252 801	539 683 155	13,740	13,18%	12,87%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	2 149 763 805	82 358 934	3 514 381 926	33,000	-9,09%	5,26%	GM
LENZING AG	1 176 517 800	1 565 263 978	93 617 439	3 239 100 000	122,000	15,75%	47,34%	GM
ERSTE GROUP BANK AG	11 909 823 572	12 034 929 417	932 612 025	17 772 230 000	41,350	7,21%	65,80%	GM
S IMMO AG	1 116 200 286	834 156 095	87 378 059	1 600 993 488	21,750	10,29%	28,24%	GM
TELEKOM AUSTRIA AG	418 963 615	436 482 653	13 768 316	5 063 490 000	7,620	2,42%	20,38%	GM
ANDRITZ AG	5 033 739 862	3 480 185 333	236 712 452	4 719 520 000	45,380	8,05%	21,08%	GM
EVN AG	395 889 337	772 441 293	59 772 389	4 784 765 493	26,600	4,72%	48,77%	GM
OMV AG	9 295 345 707	10 357 169 792	674 777 206	16 347 272 714	49,950	6,34%	51,36%	GM
VERBUND AG KAT. A	4 742 070 997	7 753 038 573	505 548 747	16 836 111 545	98,900	6,92%	41,59%	GM
PALFINGER AG	186 880 322	240 991 395	21 857 175	1 293 208 075	34,400	0,88%	32,82%	GM
SEMPERIT AG HOLDING	235 420 437	481 284 564	39 407 191	602 801 616	29,300	12,48%	20,58%	GM
UBM DEVELOPMENT AG	96 281 585	60 489 583	5 115 423	323 545 394	43,300	4,34%	20,95%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	878 942 539	77 620 294	722 030 400	74,100	12,79%	10,93%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	886 730 093	52 699 852	2 493 630 000	8,070	5,08%	26,09%	GM
WIENERBERGER AG	3 254 915 201	3 284 178 183	225 857 047	3 725 179 338	32,340	-0,49%	24,00%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	77 376 554	7 507 599	315 520 000	46,400	-3,93%	27,82%	GM
VOESTALPINE AG	5 471 801 294	5 706 734 949	411 081 644	5 713 573 216	32,000	7,10%	9,22%	GM
MAYR-MELNHOF KARTON AG	822 677 213	596 462 026	45 174 928	3 532 000 000	176,600	2,91%	7,03%	GM
SCHOELLER-BLECKMANN AG	975 421 549	723 393 271	45 060 214	495 200 000	30,950	3,51%	-0,48%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	1 409 836 341	105 666 085	1 682 205 000	43,300	0,00%	65,90%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	4 517 087 784	404 888 239	8 512 957 391	25,880	-1,30%	55,16%	GM
VIENNA INSURANCE GROUP AG	731 093 987	611 854 674	38 426 019	3 187 200 000	24,900	1,63%	19,71%	GM
POLYTEC HOLDING AG	100 319 579	197 134 058	24 487 561	153 404 249	6,870	-0,87%	-8,52%	GM
ZUMTOBEL GROUP AG	149 836 011	181 419 662	16 220 191	334 950 000	7,700	-11,49%	26,23%	GM
OESTERREICHISCHE POST AG	1 546 003 634	1 574 189 592	103 389 244	2 553 489 716	37,800	3,28%	31,71%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	15 464 101	1 027 719	60 480 000	1,120	-4,27%	-2,18%	GM
KAPSCH TRAFFICOM AG	102 926 558	90 532 789	7 310 822	184 080 000	14,160	-4,32%	8,09%	GM
STRABAG SE	198 965 445	366 156 787	20 051 955	3 760 289 890	36,650	5,32%	28,82%	GM
AMAG AUSTRIA METALL AG	24 615 206	27 784 339	2 554 458	1 445 824 000	41,000	0,49%	37,12%	GM
FACC AG	269 018 428	254 919 933	23 203 804	322 819 500	7,050	-4,60%	-16,96%	GM
FLUGHAFEN WIEN AG	175 329 379	159 828 397	10 210 530	2 234 400 000	26,600	-1,85%	-12,64%	GM
BAWAG GROUP AG	3 199 807 970	2 998 969 917	247 777 335	4 831 509 245	54,200	5,35%	42,63%	GM
IMMOFINANZ AG	2 654 750 301	2 092 938 453	347 418 802	2 779 042 139	22,540	9,95%	32,82%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	94 438 651	11 802 704	1 074 810 387	17,200	-1,49%	6,70%	GM
MARINOMED BIOTECH AG	36 958 354	81 288 089	10 659 175	130 254 080	88,000	-10,02%	-26,05%	GM
FREQUENTIS AG	22 570 342	37 607 850	2 814 101	354 575 973	26,700	-1,11%	47,51%	GM
ADDIKO BANK AG	96 151 676	74 201 580	4 050 339	266 175 000	13,650	-1,09%	56,00%	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 2020	Total 2021	Dec 2021			30.12.2021	Nov 2021	
WOLFORD AG	4 980 232	6 128 465	47 082	48 377 887	7,200	-2,70%	-3,36%	GM
ATRIUM EUROP.REAL EST.LTD	138 791 368	114 292 533	20 316 403	1 438 984 458	3,595	2,28%	43,51%	GM
RHI MAGNESITA N.V.	69 488 410	37 131 630	1 087 204	1 944 473 807	39,300	10,08%	-1,36%	GM
SUNMIRROR AG	9 564 756	24 421 448	3 793 332	455 600 000	272,000	51,11%	159,05%	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 2020	Total 2021	Dec 2021			30.12.2021	Nov 2021	
BKS BANK AG	5 749 039	8 040 531	605 129	657 026 370	15,300	4,80%	22,40%	GM
OBERBANK AG	157 337 460	115 915 669	4 463 062	3 227 087 220	91,400	0,00%	8,29%	GM
BANK FÜR TIROL UND VBG AG ST	1 210 574	3 884 972	379 974	1 075 387 500	31,600	1,28%	4,64%	GM
BURGENLAND HOLDING AG	1 260 262	857 713	114 738	295 500 000	98,500	1,55%	19,39%	GM
MASCHINENFABRIK HEID AG	44 660	80 228	956	8 195 200	2,080	-16,80%	9,47%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 665 284	9 172	91 800 000	306,000	0,00%	22,40%	GM
JOSEF MANNER & COMP. AG	803 897	569 864	26 522	209 790 000	111,000	-2,63%	1,84%	GM
WIENER PRIVATBANK SE	370 217	689 099	189 174	27 025 083	5,400	-1,82%	1,89%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	169 642	6 968	349 860 205	145,000	-14,71%	7,41%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	927 846	22 826	32 844 504	77,000	0,00%	1,32%	GM
FRAUENTHAL HOLDING AG	1 807 600	14 453 546	101 068	164 262 782	21,800	-2,68%	26,74%	GM
RATH AG	595 650	635 380	25 630	45 000 000	30,000	-0,66%	30,44%	GM
STADLAUER MALZFABRIK AG	1 388 832	1 117 131	8 400	39 200 000	70,000	-17,16%	3,70%	GM
SW UMWELTECHNIK AG	4 094 719	2 419 474	173 184	27 733 162	38,200	-8,61%	-9,05%	GM
UNTERNEHMENS INVEST AG	1 126 803	479 213	0	127 383 140	20,000	0,00%	-25,37%	GM
VOLKSBANK VORARLBERG PS	517 920	1 130 572	70 123	5 392 750	25,000	0,00%	78,57%	GM
ROLINCO	6 624	0	0	5 280 000 000	36,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	-	0	0	2 640 000 000	35,000	0,00%	0,00%	GM
GURKTALER AG ST	94 299	240 413	4 225	20 450 896	15,100	0,67%	57,29%	GM
GURKTALER AG VZ	155 429	231 616	33 031	10 575 000	14,100	5,22%	46,88%	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
CLEEN ENERGY AG	447 700	5 032 235	319 204	44 415 672	10,500	6,06%	293,65%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	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)

DE RAJ GROUP AG: Delisted am 30.12.2021 / Delisted on 30.12.2021

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 2020	Total 2021	Dec 2021			30.12.2021	Nov 2021	
ATHOS IMMOBILIEN AG	6 111 643	6 041 060	641 034	83 729 904	48,000	1,70%	18,81%	MTF
STARTUP300 AG	1 350 439	1 010 372	311 618	5 174 833	1,800	-27,42%	-48,57%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	276 277	38 450	80 609 186	18,400	-3,67%	1682,43%	MTF
AVENTA AG	62 665	20 761	0	108 000 000	2,700	0,00%	12,50%	MTF
BIOGENA GROUP INVEST AG	1 774 951	5 365 491	169 282	11 770 494	2,950	-3,28%	-27,50%	MTF
BEACONSMIND AG	-	8 481 326	3 337 587	18 874 512	8,950	1,71%	-77,34%	MTF
VOQUZ LABS AG	-	8 060	900	23 625 000	45,000	-2,17%	13,58%	MTF
KOSTAD AG	-	55 333	55 333	170 000 000	10,000	284,62%	284,62%	MTF

1 ... MTF = Vienna MTF

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

KOSTAD AG: Erstnotiz am 13.12.2021 / First day of trading on 13.12.2021

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Dec 2021			30.12.2021	Nov 2021	
HUTTER & SCHRANTZ AG	22 518	30 671	6 644	7 550 000	15,100	3,43%	0,67%	MTF
AB EFFECTENBETEILIGUNGEN AG	15 563	24 753	1 547	5 117 000	11,900	0,00%	32,22%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	53 350	2 832	35 400 000	23,600	0,86%	5,36%	MTF
DR. BOCK INDUSTRIES AG	1 885	3 599	0	39 200 000	9,800	0,00%	22,50%	MTF
BPG Class A	12 040	27 420	0	35 307 500	1 450,000	0,00%	-26,77%	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
B-A-L GERMANY AG VZ	420 273	19 747	1 840	640 000	0,800	-30,44%	-2,44%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	29 010	0	5 200 000	2,000	0,00%	-75,00%	MTF
BE HEALTH S.P.A	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	-	31 060	3 000	7 625 053	0,550	-19,71%	-48,11%	MTF
NET New Energy Technologies AG	13 260	1 923	180	14 129 826	3,000	-14,29%	-25,00%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 074 484	1,830	0,00%	-1,08%	MTF
JJ Entertainment SE	1 613 906	485 212	23 583	230 000	0,460	53,33%	-54,00%	MTF
CAG INTERNATIONAL AG	27 050 566	29 107 220	50 503	1 858 002	0,290	7,41%	-97,72%	MTF
CREACTIVES GROUP S.P.A	28 840	0	0	39 748 800	3,640	0,00%	0,00%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
EXTRAFIN S.P.A.	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
:be AG	-	2 221 351	310 375	245 000 000	4,900	4,26%	195,18%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
ICONA TECHNOLOGY S.P.A.	-	0	0	28 249 000	-	-	-	MTF

1 ... MTF = Vienna MTF

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

EYEMAXX REAL ESTATE AG: Delisted am 30.12.2021 / Delisted on 30.12.2021

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	2 993 025 000	15 676 975 000	18 670 000 000	92 448 808 385	318 685 000	284 646 916 260	396 084 409 645
Vienna MTF							
Vienna MTF	78 156 200	42 917 431 000	42 995 587 200	100 684 100 982	98 666 375 693	1 417 184 956	243 763 248 830
Gesamtergebnis							
Total	3 071 181 200	58 594 406 000	61 665 587 200	193 132 909 367	98 985 060 693	286 064 101 216	639 847 658 475

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	22	42	64	1 127	19	663	1 873
Vienna MTF							
Vienna MTF	23	341	364	4 651	3 233	28	8 276
Gesamtergebnis							
Total	45	383	428	5 778	3 252	691	10 149

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	300 000 000	650 000 000	950 000 000	20 636 517 664	-	61 998 003 687	83 584 521 351
Vienna MTF							
Vienna MTF	5 939 000	15 956 896 332	15 962 835 332	46 223 638 679	61 033 292 689	50 000 000	123 269 766 700
Gesamtergebnis							
Total	305 939 000	16 606 896 332	16 912 835 332	66 860 156 343	61 033 292 689	62 048 003 687	206 854 288 051

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	3	5	142	-	134	281
Vienna MTF							
Vienna MTF	2	116	118	3 993	2 690	1	6802
Gesamtergebnis							
Total	4	119	123	4 135	2 690	135	7083