

Monatsstatistik November 2019

Monthly statistics November 2019

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.11.2019	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	39	4	23	7	30	676
Titel						
Instruments	39	4	28	7	30	683
Kapitalisierung Inland						
Capitalization domestic	105 044 026 122	192 677 756	7 035 405 296	226 047 631	102 070 088	4 163 504 844
Kapitalisierung Ausland						
Capitalization foreign	226 838 035	3 568 914 678	19 246 198 448	60 145 943	841 598 665	55 614 279 817 029
Total 2018	68 649 537 673	193 879 449	234 313 526	-	-	1 296 384 701
January 2019	5 153 494 779	12 317 705	17 724 747	4 576 623	857 443	196 956 902
February 2019	4 390 751 361	11 166 038	25 140 723	4 428 200	127 798	190 630 037
March 2019	5 735 162 447	9 345 881	15 042 414	3 704 323	4 320 908	228 603 551
April 2019	4 441 462 381	24 244 705	10 081 860	4 014 511	4 886 002	195 163 306
May 2019	5 405 499 379	17 887 130	10 182 686	3 850 631	1 432 781	250 648 944
June 2019	5 101 326 686	17 640 154	11 184 012	2 751 515	2 378 507	121 422 037
July 2019	4 701 352 679	90 063 545	9 965 861	2 938 665	5 049 015	100 171 199
August 2019	4 962 621 421	64 604 119	9 250 761	3 446 210	794 280	142 538 725
September 2019	5 134 415 100	34 512 657	17 248 751	4 364 765	1 663 329	91 175 020
October 2019	4 897 103 091	59 077 251	17 012 398	13 499 764	2 243 191	99 609 151
November 2019	5 071 479 034	42 517 177	16 688 075	5 091 479	5 841 197	83 718 989
December 2019						
Total 2019	54 994 668 358	383 376 361	159 522 288	52 666 685	29 594 451	1 700 637 862

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

bond market - Geregelter Markt / Regulated Market

30.11.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	24	6
Titel				
Instruments	1 241	461	63	27
January 2019	24 073 761	459 255	9 033 615	98 120
February 2019	16 036 290	96 990	8 399 613	-
March 2019	12 755 115	1 105 003	4 041 428	-
April 2019	11 073 956	703 743	15 454 625	37 540
May 2019	12 961 594	624 714	9 606 320	-
June 2019	32 286 285	-	9 299 949	-
July 2019	16 550 322	-	6 078 620	-
August 2019	19 414 228	-	8 822 848	-
September 2019	11 194 175	-	4 473 208	38 292
October 2019	19 884 563	147 669	14 570 758	39 921
November 2019	14 698 680	-	13 922 256	95 238
December 2019				
Total 2019	190 928 968	3 137 374	103 703 238	309 111

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

30.11.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	154	14	169	89
Titel				
Instruments	1 174	35	272	410
January 2019	33 190 323	-	3 668 675	-
February 2019	23 215 852	-	1 614 028	180 544
March 2019	19 423 539	-	87 947	99 950
April 2019	16 213 270	1 044	2 267 481	-
May 2019	21 844 159	1 078	2 051 815	219 213
June 2019	16 289 558	-	18 419 354	768 393
July 2019	22 966 561	-	4 472 546	3 920
August 2019	22 839 774	-	2 149 643	11 767
September 2019	24 760 972	-	582 730	175 880
October 2019	24 904 295	-	411 960	82 488
November 2019	23 255 606	-	599 580	-
December 2019				
Total 2019	248 903 908	2 122	36 325 759	1 542 155

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

bond market - Alle Titel / All instruments

30.11.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	166	16	189	93
Titel				
Instruments	2 415	496	335	437
Total 2018	506 074 557	13 206 440	107 458 818	8 535 529
January 2019	57 264 084	459 255	12 702 290	98 120
February 2019	39 252 142	96 990	10 013 641	180 544
March 2019	32 178 653	1 105 003	4 129 375	99 950
April 2019	27 287 225	704 787	17 722 105	37 540
May 2019	34 805 753	625 792	11 658 135	219 213
June 2019	48 575 843	-	27 719 303	768 393
July 2019	39 516 882	-	10 551 166	3 920
August 2019	42 254 002	-	10 972 491	11 767
September 2019	35 955 147	-	5 055 938	214 172
October 2019	44 788 857	147 669	14 982 718	122 409
November 2019	37 954 286	-	14 521 835	95 238
December 2019				
Total 2019	439 832 876	3 139 496	140 028 997	1 851 266

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

30.11.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	3	2
Titel			
Instruments	5 953	9	1 999
January 2019	56 694 999	877 095	644 790
February 2019	59 127 155	306 317	317 341
March 2019	57 161 470	435 740	684 158
April 2019	62 129 120	283 115	825 956
May 2019	69 183 849	1 162 303	582 041
June 2019	44 394 780	274 035	332 736
July 2019	61 612 030	321 317	808 336
August 2019	58 435 082	620 593	389 100
September 2019	52 316 535	434 740	574 511
October 2019	56 059 874	505 083	436 658
November 2019	56 107 181	277 173	516 087
December 2019			
Total 2019	633 222 076	5 497 510	6 111 713

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

structured products - Vienna MTF / Vienna MTF

30.11.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	13	3
Titel			
Instruments	343	109	3
January 2019	95	1 121 883	-
February 2019	-	998 577	-
March 2019	-	632 783	-
April 2019	-	1 163 461	-
May 2019	-	3 239 626	-
June 2019	-	2 525 196	-
July 2019	11 289	763 414	-
August 2019	-	3 013 300	-
September 2019	-	636 231	-
October 2019	16 845	1 391 648	-
November 2019	-	1 135 549	-
December 2019			
Total 2019	28 229	16 621 667	-

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

30.11.2019	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	9	14	5
Titel			
Instruments	6 296	118	2 002
Total 2018	682 668 276	48 763 717	12 168 479
January 2019	56 695 094	1 998 978	644 790
February 2019	59 127 155	1 304 893	317 341
March 2019	57 161 470	1 068 523	684 158
April 2019	62 129 120	1 446 576	825 956
May 2019	69 183 849	4 401 929	582 041
June 2019	44 394 780	2 799 231	332 736
July 2019	61 623 319	1 084 731	808 336
August 2019	58 435 082	3 633 892	389 100
September 2019	52 316 535	1 070 971	574 511
October 2019	56 076 719	1 896 731	436 658
November 2019	56 107 181	1 412 722	516 087
December 2019			
Total 2019	633 250 305	22 119 177	6 111 713

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

30.11.2019	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	66	64	6	116
Titel				
Instruments	71	1 792	7 961	9 824
Kapitalisierung Inland				
Capitalization domestic	112 272 109 174	n.a.	n.a.	112 272 109 174
Kapitalisierung Ausland				
Capitalization foreign	23 041 951 161	n.a.	n.a.	23 041 951 161
January 2019	5 183 537 232	33 664 751	58 216 883	5 275 418 866
February 2019	4 427 058 122	24 532 893	59 750 813	4 511 341 828
March 2019	5 759 550 741	17 901 545	58 281 369	5 835 733 656
April 2019	4 475 788 946	27 269 863	63 238 191	4 566 297 000
May 2019	5 433 569 196	23 192 627	70 928 193	5 527 690 016
June 2019	5 130 150 851	41 586 234	45 001 551	5 216 738 636
July 2019	4 801 382 085	22 628 942	62 741 683	4 886 752 709
August 2019	5 036 476 300	28 237 076	59 444 774	5 124 158 150
September 2019	5 186 176 508	15 705 676	53 325 786	5 255 207 970
October 2019	4 973 192 741	34 642 911	57 001 615	5 064 837 266
November 2019	5 130 684 286	28 716 173	56 900 441	5 216 300 901
December 2019				
Total 2019	55 537 567 007	298 078 692	644 831 299	56 480 476 998

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

30.11.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	713	410	23	1 134
Titel				
Instruments	720	1 891	455	3 066
Kapitalisierung Inland				
Capitalization domestic	4 491 622 563	n.a.	n.a.	4 491 622 563
Kapitalisierung Ausland				
Capitalization foreign	55 615 181 561 636	n.a.	n.a.	55 615 181 561 636
January 2019	202 390 968	36 858 998	1 121 978	240 371 944
February 2019	195 186 035	25 010 423	998 577	221 195 035
March 2019	236 628 782	19 611 436	632 783	256 873 000
April 2019	204 063 819	18 481 794	1 163 461	223 709 075
May 2019	255 932 356	24 116 265	3 239 626	283 288 247
June 2019	126 552 059	35 477 305	2 525 196	164 554 560
July 2019	108 158 879	27 443 027	774 704	136 376 609
August 2019	146 779 215	25 001 184	3 013 300	174 793 698
September 2019	97 203 113	25 519 582	636 231	123 358 927
October 2019	115 352 107	25 398 743	1 408 493	142 159 342
November 2019	94 651 665	23 855 186	1 135 549	119 642 399
December 2019				
Total 2019	1 782 898 998	286 773 943	16 649 896	2 086 322 837

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

30.11.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	778	446	25	1 216
Titel				
Instruments	791	3 683	8 416	12 890
Kapitalisierung Inland				
Capitalization domestic	116 763 731 736	n.a.	n.a.	116 763 731 736
Kapitalisierung Ausland				
Capitalization foreign	55 638 223 512 797	n.a.	n.a.	55 638 223 512 797
Total 2018	70 407 718 190	635 275 344	743 600 473	71 818 969 025
January 2019	5 385 928 199	70 523 750	59 338 862	5 515 790 811
February 2019	4 622 244 157	49 543 317	60 749 390	4 732 536 863
March 2019	5 996 179 523	37 512 981	58 914 152	6 092 606 656
April 2019	4 679 852 765	45 751 657	64 401 652	4 790 006 075
May 2019	5 689 501 552	47 308 892	74 167 819	5 810 978 263
June 2019	5 256 702 910	77 063 539	47 526 747	5 381 293 196
July 2019	4 909 540 963	50 071 969	63 516 386	5 023 129 318
August 2019	5 183 255 515	53 238 259	62 458 074	5 298 951 848
September 2019	5 283 379 622	41 225 258	53 962 017	5 378 566 896
October 2019	5 088 544 847	60 041 653	58 410 108	5 206 996 609
November 2019	5 225 335 951	52 571 359	58 035 990	5 335 943 300
December 2019				
Total 2019	57 320 466 005	584 852 634	661 481 196	58 566 799 835

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

30.11.2019	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	58	-	2	1	64	3	3	-	116
Titel										
Instruments	7	63	-	1 999	1	1 792	5 953	9	-	9 824
Kapitalisierung										
Capitalization	23 041 951 161	112 251 589 174	-	-	20 520 000	-	-	-	-	135 314 060 334
Total 2018	217 313 166	68 863 023 656	2 075 449	12 168 479	639 436	345 902 462	682 635 391	24 331 550	-	70 148 089 590
January 2019	13 518 249	5 170 018 982	-	644 790	-	33 664 751	56 694 999	877 095	-	5 275 418 866
February 2019	11 630 264	4 415 395 791	-	317 341	32 067	24 532 893	59 127 155	306 317	-	4 511 341 828
March 2019	9 755 933	5 749 784 285	-	684 158	10 524	17 901 545	57 161 470	435 740	-	5 835 733 656
April 2019	24 454 992	4 451 279 375	-	825 956	54 579	27 269 863	62 129 120	283 115	-	4 566 297 000
May 2019	18 357 068	5 415 156 772	-	582 041	55 356	23 192 627	69 183 849	1 162 303	-	5 527 690 016
June 2019	17 805 046	5 112 249 212	-	332 736	96 592	41 586 234	44 394 780	274 035	-	5 216 736 636
July 2019	89 891 588	4 711 414 747	-	808 336	75 750	22 628 942	61 612 030	321 317	-	4 886 752 709
August 2019	64 783 219	4 971 651 981	-	389 100	41 100	28 237 076	58 435 082	620 593	-	5 124 158 150
September 2019	34 859 992	5 151 288 517	-	574 511	28 000	15 705 676	52 316 535	434 740	-	5 255 207 970
October 2019	59 407 891	4 913 735 797	-	436 658	49 052	34 642 911	56 059 874	505 083	-	5 064 837 266
November 2019	43 998 036	5 086 638 750	-	516 087	47 500	28 716 173	56 107 181	277 173	-	5 216 300 901
December 2019										
Total 2019	388 462 278	55 148 614 209	-	6 111 713	490 520	298 078 692	633 222 076	5 497 510	-	56 480 476 998

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

30.11.2019	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	696	14	2	3	-	410	8	13	1	1 134
Titel										
Instruments	703	14	2	3	-	1 891	343	109	1	3 066
Kapitalisierung										
Capitalization	55 615 153 242 586	4 433 590 791	58 031 772	-	-	-	-	-	28 319 050	55 619 673 184 199
Total 2018	1 311 103 219	37 519 661	-	-	-	289 372 883	32 886	24 432 166,56	8 418 620,00	1 670 879 435
January 2019	194 180 040	8 210 928	-	-	-	36 858 998	95	1 121 883	-	240 371 944
February 2019	189 099 168	6 086 867	-	-	-	25 010 423	-	998 577	-	221 195 035
March 2019	229 869 822	3 248 740	8 000	-	-	19 611 436	-	632 783	3 502 220	256 873 000
April 2019	195 093 805	4 947 414	11 200	-	-	18 481 794	-	1 163 461	4 011 400	223 709 075
May 2019	249 850 527	6 081 830	-	-	-	24 116 265	-	3 239 626	-	283 288 247
June 2019	124 475 104	2 076 954	-	-	-	35 477 305	-	2 525 196	-	164 554 560
July 2019	100 428 056	7 730 822	-	-	-	27 443 027	11 289	763 414	-	136 376 609
August 2019	139 928 817	6 850 398	-	-	-	25 001 184	-	3 013 300	-	174 793 698
September 2019	91 472 511	5 730 602	-	-	-	25 519 582	-	636 231	-	123 358 927
October 2019	103 994 156	11 357 950	-	-	-	25 398 743	16 845	1 391 648	-	142 159 342
November 2019	88 528 166	6 123 498	-	-	-	23 855 186	-	1 135 549	-	119 642 399
December 2019										
Total 2019	1 706 920 174	68 446 004	19 200	-	-	286 773 943	28 229	16 621 667	7 513 620	2 086 322 837

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 2018	Total 2019	Nov 2019			29.11.2019	Oct 2019	
ADDIKO BANK AG	-	83 081 189	6 735 865	285 870 000	14,660	-6,62%	-8,38%	GM
AGRANA BETEILIGUNGS-AG	285 676 059	148 888 599	9 382 017	1 144 798 040	18,320	6,02%	14,07%	GM
AMAG AUSTRIA METALL AG	41 991 510	32 996 597	2 312 417	1 128 448 000	32,000	6,31%	2,56%	GM
ANDRITZ AG	4 022 774 713	4 375 079 864	543 931 117	3 681 600 000	35,400	-12,12%	-11,77%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 392 179 334	548 654 630	62 318 031	714 840 000	18,400	10,58%	19,48%	GM
BAWAG GROUP AG	1 336 298 190	1 382 460 870	328 073 446	3 646 000 000	36,460	-1,46%	1,73%	GM
CA IMMOBILIEN ANLAGEN AG	1 604 844 834	1 232 205 903	113 350 231	3 680 610 367	37,250	7,66%	34,87%	GM
DO & CO AKTIENGESELLSCHAFT	618 259 309	317 467 237	30 034 084	795 110 400	81,600	-2,16%	0,99%	GM
ERSTE GROUP BANK AG	13 193 328 368	11 233 459 359	845 460 344	13 968 500 000	32,500	2,62%	11,88%	GM
EVN AG	360 259 445	359 827 215	26 580 127	2 964 396 065	16,480	0,61%	31,00%	GM
FACC AG	1 244 033 236	510 829 793	23 842 745	562 301 200	12,280	4,96%	-7,25%	GM
FLUGHAFEN WIEN AG	115 956 153	98 512 150	10 498 844	3 158 400 000	37,600	2,17%	8,99%	GM
FREQUENTIS AG	-	13 576 318	1 160 498	255 974 381	19,392	-0,76%	7,73%	GM
IMMOFINANZ AG	2 093 239 992	2 040 686 338	217 549 469	2 751 693 354	24,550	-4,66%	17,46%	GM
KAPSCH TRAFFICOM AG	83 464 491	67 622 501	6 486 238	371 800 000	28,600	1,06%	-13,99%	GM
LENZING AG	2 036 343 188	1 012 167 884	74 417 552	2 344 365 000	88,300	-6,41%	11,14%	GM
MARINOMED BIOTECH AG	-	25 710 766	2 125 796	152 856 288	104,000	5,05%	38,67%	GM
MAYR-MELNHOF KARTON AG	309 432 027	358 010 265	45 321 442	2 408 000 000	120,400	9,26%	9,46%	GM
OESTERREICHISCHE POST AG	1 074 059 950	1 131 053 799	87 539 115	2 225 859 422	32,950	-0,15%	9,76%	GM
OMV AG	9 126 402 427	7 549 542 773	692 866 820	16 933 090 895	51,740	-1,11%	35,27%	GM
PALFINGER AG	314 833 303	235 332 620	28 121 962	1 056 370 550	28,100	9,77%	26,58%	GM
POLYTEC HOLDING AG	299 646 240	98 422 951	14 651 852	206 102 070	9,230	12,97%	10,14%	GM
PORR AG	404 930 914	241 300 326	42 326 948	487 632 200	16,760	-20,94%	-3,90%	GM
RAIFFEISEN BANK INTERNAT. AG	6 791 089 450	4 998 463 395	396 732 069	7 009 703 324	21,310	-3,36%	-4,01%	GM
ROSENBAUER INTERNATIONAL AG	49 992 788	48 686 184	6 425 374	272 000 000	40,000	4,99%	20,12%	GM
S IMMO AG	624 075 623	708 618 766	49 728 192	1 525 711 681	22,800	0,44%	56,81%	GM
SCHOELLER-BLECKMANN AG	1 254 581 757	1 130 999 973	128 728 904	811 200 000	50,700	-0,98%	-11,60%	GM
SEMPERIT AG HOLDING	138 769 945	69 506 097	6 892 107	226 307 774	11,000	-9,84%	10,44%	GM
STRABAG SE	182 209 602	131 306 605	12 099 568	3 453 999 906	31,400	5,37%	22,42%	GM
TELEKOM AUSTRIA AG	504 308 595	382 725 781	23 058 930	4 844 205 000	7,290	5,04%	9,79%	GM
UBM DEVELOPMENT AG	91 028 024	66 944 997	7 936 517	343 720 280	46,000	3,14%	37,73%	GM
UNIQA INSURANCE GROUP AG	1 153 863 315	804 725 493	41 609 635	2 791 815 000	9,035	4,88%	14,95%	GM
VALNEVA SE ST	25 569 001	11 039 997	1 774 398	266 386 951	2,495	-2,54%	-16,83%	GM
VERBUND AG KAT. A	3 802 996 062	4 111 255 145	369 709 914	8 031 625 305	47,180	-2,72%	26,69%	GM
VIENNA INSURANCE GROUP AG	1 059 724 015	708 087 343	54 742 491	3 212 800 000	25,100	3,29%	23,77%	GM
VOESTALPINE AG	7 814 042 208	6 758 792 017	589 001 297	4 294 107 370	24,050	7,13%	-7,85%	GM
WARIMPEX FINANZ- UND BET. AG	29 865 260	18 352 644	3 617 435	90 990 000	1,685	8,36%	68,50%	GM
WIENERBERGER AG	2 335 375 386	1 799 994 471	156 535 411	2 897 152 250	24,900	2,72%	38,33%	GM
ZUMTOBEL GROUP AG	635 737 703	148 279 505	7 799 834	314 070 000	7,220	1,40%	1,55%	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 2018	Total 2019			Nov 2019	29.11.2019		Oct 2019
ATRIUM EUROP.REAL EST.LTD	191 714 761	285 684 619	33 865 835	1 345 443 150	3,560	-0,56%	10,22%	GM
RHI MAGNESITA N.V.	363 146 161	124 331 174	8 357 803	2 223 471 528	44,940	10,96%	4,17%	GM
UNTERNEHMENS INVEST AG	3 070 277	934 318	62 350	149 675 190	17,700	-6,35%	-11,50%	GM
WOLFORD AG	12 268 041	5 020 049	231 188	43 002 566	6,400	0,00%	-47,11%	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 2018	Total 2019			Nov 2019	29.11.2019		Oct 2019
BANK FÜR TIROL UND VBG AG ST	760 769	1 217 497	28 249	933 325 000	29,600	2,07%	24,37%	GM
BANK FÜR TIROL UND VBG AG VZ	1 742 023	1 586 991	172 135	68 000 000	27,200	-2,86%	22,52%	GM
BKS BANK AG ST	7 342 983	5 531 499	838 358	658 286 400	16,000	3,90%	-4,76%	GM
BKS BANK AG VZ	1 092 864	149 005	1 718	30 060 000	14,300	1,42%	-15,88%	GM
BURGENLAND HOLDING AG	858 182	658 462	13 536	188 400 000	76,000	-5,00%	4,11%	GM
CLEEN ENERGY AG	178 059	152 302	11 200	9 996 000	2,800	-5,41%	-11,39%	GM
DE RAJ GROUP AG	224	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	5 910 609	3 409 361	49 813	143 164 810	19,000	0,00%	-23,39%	GM
GURKTALER AG ST	128 179	81 569	4 057	14 475 000	9,650	0,52%	2,66%	GM
GURKTALER AG VZ	366 173	195 278	23 279	6 975 000	9,300	-1,06%	-1,06%	GM
HTI HIGH TECH INDUSTRIES AG	146 153	145 789	0	2 172 834	0,210	0,00%	-63,79%	GM
JOSEF MANNER & COMP. AG	520 687	638 892	16 056	188 055 000	99,500	22,84%	42,14%	GM
LINZ TEXTIL HOLDING AG	642 976	781 804	106 748	120 150 000	290,000	7,41%	-1,36%	GM
MASCHINENFABRIK HEID AG	55 604	76 241	15 277	9 850 000	2,500	25,00%	2,46%	GM
OBERBANK AG ST	173 729 171	120 150 580	12 947 745	3 107 962 260	96,200	0,42%	7,13%	GM
OBERBANK AG VZ	15 228 977	11 834 678	863 353	273 000 000	91,000	1,11%	9,64%	GM
OESTER STAATSDRUCKEREI HOLDING	294 329	258 153	30 280	120 375 000	20,000	0,00%	11,73%	GM
OTTAKRINGER GETRÄNKE AG ST	121 680	201 628	38 016	226 082 077	128,000	-1,54%	11,30%	GM
OTTAKRINGER GETRÄNKE AG VZ	516 206	674 216	39 552	34 977 264	82,000	2,50%	-1,21%	GM
PIERER MOBILITY AG	18 858 827	0	0	1 059 317 678	47,000	-4,08%	-11,32%	GM
PIERER MOBILITY AG	18 858 827	6 730 050	567 662	1 059 317 678	47,000	-4,08%	-11,32%	GM
RATH AG	619 552	347 219	6 703	42 000 000	28,000	3,70%	16,67%	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	29 180	288	0	2 800 000 000	36,000	0,00%	-1,10%	GM
ROLINCO	-	0	0	5 400 000 000	35,400	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	660 023	903 900	87 958	31 360 000	56,000	0,00%	-34,12%	GM
SW UMWELTTECHNIK AG	918 980	2 537 254	649 533	17 159 974	26,000	-0,75%	156,88%	GM
VOLKSBANK VORARLBERG PS	639 436	490 520	47 500	20 520 000	25,000	0,00%	-32,43%	GM
WIENER PRIVATBANK SE	1 422 061	769 113	129 347	35 032 515	7,000	11,11%	-22,22%	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 2018	Total 2019			Nov 2019	29.11.2019		Oct 2019
ATHOS IMMOBILIEN AG	4 784 395	17 011 021	3 591 646	78 480 000	43,600	0,93%	1,40%	MTF
EYEMAXX REAL ESTATE AG	-	216 839	74 400	60 145 943	11,250	10,84%	4,65%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141 117	79 036	0	51 000 000	28,000	0,00%	0,72%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7 671 502	942 268	53 028	25 196 228	1,610	0,00%	8,05%	MTF
STARTUP300 AG	-	7 887 585	184 821	18 916 888	6,580	-11,56%	-27,08%	MTF
VST BUILDING TECHNOLOGIES AG	-	589 314	31 920	21 420 000	42,000	0,00%	2,44%	MTF
WOLFTANK-ADISA HOLDING AG	-	2 792	0	34 441 000	31,000	0,00%	10,71%	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 2018	Total 2019			Nov 2019	29.11.2019		Oct 2019
AB EFFECTENBETEILIGUNGEN AG	7 179	47 226	0	2 107 000	4,900	0,00%	-57,02%	MTF
ALEPH FINANCE GROUP PLC	-	0	0	19 600 000	-	-	-	MTF
AmeriMark Group AG	-	202 178	107 248	35 000 000	1,750	9,38%	45,83%	MTF
ASAMER GS	-	0	0	55 200 000	-	-	-	MTF
AUTOBANK AG	11 963	14 109	0	12 621 169	0,600	0,00%	-23,08%	MTF
B-A-L GERMANY AG VZ	-	5 600 350	45 358	1 240 000	1,550	9,16%	-29,55%	MTF
BETBULL HOLDING SE IN LIQU.	164	26 435	0	5 857	0,025	0,00%	25,00%	MTF
BIOVOLT AG	2 191 592	52 388	9 335	4 000 000	0,500	900,00%	-91,67%	MTF
BPG Class A	8 418 620	7 513 620	0	52 109 000	2 140,000	0,00%	79,83%	MTF
CLEANTECH BUILDING MATERIALS	4 034 548	48 300	1 991	22 994 185	0,630	215,00%	90,91%	MTF
DR. BOCK INDUSTRIES AG	-	900	0	41 600 000	18,000	0,00%	73,08%	MTF
DWH DEUTSCHE WERTE HOLDING	18 011 251	25 936 163	1 155 664	243 540 000	4,920	-3,53%	2,93%	MTF
EUROPEAN LITHIUM LTD	1 868 120	1 430 793	136 083	31 852 598	0,053	-11,67%	-1,85%	MTF
FASHION ON SCREEN PLC	-	24 999	3 027	5 593 161	0,500	13,64%	-30,56%	MTF
HUTTER & SCHRANTZ AG	22 900	1 288	0	7 950 000	16,100	0,00%	-5,29%	MTF
JJ Entertainment SE	-	5 157 950	4 498 988	8 050 000	16,100	40,00%	61,00%	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	2 831 772	0,800	0,00%	-46,67%	MTF
LOCOSOCO GROUP PLC	-	346 747	0	13 020 757	1,060	0,00%	68,25%	MTF
METI CAPITAL SPA	1 373 282	0	0	35 902 341	3,000	0,00%	0,00%	MTF
MS BIOTECH SPA	465 712	0	0	54 400 000	0,510	0,00%	0,00%	MTF
NET New Energy Technologies AG	-	80 594	240	16 000 000	4,000	-11,11%	60,00%	MTF
RE HEALTH S.P.A.	-	500 753	0	34 435 072	3,180	0,00%	6,00%	MTF
RESAPHENE SUISSE AG	2 215 490	744 950	19 100	38 071 801	38,200	-4,50%	900,39%	MTF
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	1 353 640	563 196	9 000	990 000	0,900	-2,17%	12,50%	MTF
VALNEVA SE VZ	34 367	265 270	30 460	570 775	0,096	4,35%	166,67%	MTF
WEALTH DRAGONS GROUP PLC	-	799	0	36 275 640	1,850	0,00%	0,00%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13 300	6 779 348	980 367	57 378 796	24,400	1,67%	34,07%	MTF

1 ... MTF = Vienna MTF

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

ALEPH FINANCE GROUP PLC: Erstnotiz am 22.11.2019 / First day of trading on 22.11.2019

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	76 290 277 853	946 033 188	233 015 280 106	325 112 921 647
Vienna MTF							
Vienna MTF	162 784 300	28 321 491 039	28 484 275 339	31 483 063 236	13 839 459 371	3 150 812 592	76 957 610 538
Gesamtergebnis							
Total	4 062 514 800	39 283 091 039	43 345 605 839	107 773 341 089	14 785 492 559	236 166 092 698	402 070 532 185

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	1 244	27	463	1 797
Vienna MTF							
Vienna MTF	21	251	272	1 174	417	35	1 898
Gesamtergebnis							
Total	48	287	335	2 418	444	498	3 695

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	415 000 000	1 775 600 000	2 190 600 000	19 527 158 743	112 931 000	25 313 706 000	47 144 395 743
Vienna MTF							
Vienna MTF	19 952 000	13 671 988 755	13 691 940 755	6 792 795 043	4 367 224 868	-	24 851 960 666
Gesamtergebnis							
Total	434 952 000	15 447 588 755	15 882 540 755	26 319 953 786	4 480 155 868	25 313 706 000	71 996 356 409

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	3	4	7	175	5	31	218
Vienna MTF							
Vienna MTF	5	92	97	172	155	-	424
Gesamtergebnis							
Total	8	96	104	347	160	31	642