

Monatsstatistik November 2021

Monthly statistics November 2021

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.11.2021	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	7	26	785
Titel						
Instruments	38	4	23	7	26	792
Kapitalisierung Inland						
Capitalization domestic	121 933 761 251	49 721 717	6 495 366 309	293 309 508	359 272 797	7 007 174 964
Kapitalisierung Ausland						
Capitalization foreign	0	3 474 771 709	18 966 198 448	42 708 179	694 869 362	83 120 136 412 213
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						
Total 2021	62 319 839 317	136 402 779	154 490 579	16 776 771	64 995 247	4 925 055 321

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

bond market - Geregelter Markt / Regulated Market

01.11.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	23	5
Titel				
Instruments	1 128	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				
Total 2021	176 935 698	1 219 422	52 387 408	9 588 947

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

01.11.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	222	10	238	148
Titel				
Instruments	4 250	28	366	3007
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				
Total 2021	223 046 918	-	4 779 839	7 026 696

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

bond market - Alle Titel / All instruments

01.11.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	237	13	257	151
Titel				
Instruments	5 378	691	430	3 026
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				
Total 2021	399 982 615	1 219 422	57 167 247	16 615 643

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

01.11.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	7 156		1 185
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			
Total 2021	639 228 744	290 150	17 883 952

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

structured products - Vienna MTF / Vienna MTF

01.11.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	14	2
Titel			
Instruments	417	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			
Total 2021	8 112	67 748 398	-

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

01.11.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	14	5
Titel			
Instruments	7 573	113	1 191
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			
Total 2021	639 236 857	68 038 548	17 883 952

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

01.11.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	63	62	5	111
Titel				
Instruments	65	1 874	8 341	10 280
Kapitalisierung Inland				
Capitalization domestic	128 478 849 278	n.a.	n.a.	128 478 849 278
Kapitalisierung Ausland				
Capitalization foreign	22 440 970 157	n.a.	n.a.	22 440 970 157
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				
Total 2021	62 610 732 676	240 131 475	657 402 846	63 508 266 997

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

01.11.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	818	583	21	1 409
Titel				
Instruments	825	7 651	536	9 012
Kapitalisierung Inland				
Capitalization domestic	7 659 757 269	n.a.	n.a.	7 659 757 269
Kapitalisierung Ausland				
Capitalization foreign	83 120 873 989 754	n.a.	n.a.	83 120 873 989 754
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				
Total 2021	5 006 827 339	234 853 452	67 756 511	5 309 437 302

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

01.11.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	881	621	24	1 490
Titel				
Instruments	890	9 525	8 877	19 292
Kapitalisierung Inland				
Capitalization domestic	136 138 606 547	n.a.	n.a.	136 138 606 547
Kapitalisierung Ausland				
Capitalization foreign	83 143 314 959 911	n.a.	n.a.	83 143 314 959 911
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				
Total 2021	67 617 560 015	474 984 927	725 159 357	68 817 704 299

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

01.11.2021	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	-	1 185	1	1 874	7 156	-	-	10 280
Kapitalisierung										
Capitalization	22 440 970 157	128 469 349 278	-	-	9 500 000	-	-	-	-	150 919 819 435
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										
Total 2021	130 321 396	62 479 350 830	-	17 883 952	1 060 449	240 131 475	639 228 744	290 150	-	63 508 266 997

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

01.11.2021	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	799	13	1	2	-	583	7	14	4	1 409
Titel										
Instruments	806	13	1	6	-	7 651	417	113	4	9 012
Kapitalisierung										
Capitalization	83 120 442 016 206	7 604 557 269	55 200 000	-	-	-	-	-	260 432 058	83 128 533 747 023
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										
Total 2021	4 886 402 733	120 397 186	-	-	-	234 853 452	8 112	67 748 398	27 420	5 309 437 302

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			Nov 2021	30.11.2021		Oct 2021
PORR AG	178 182 491	214 058 241	64 338 938	476 837 955	12,140	-2,10%	-0,28%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	2 067 404 871	119 826 218	3 865 820 119	36,300	-1,89%	15,79%	GM
LENZING AG	1 176 517 800	1 471 646 539	91 141 852	2 798 370 000	105,400	1,35%	27,30%	GM
ERSTE GROUP BANK AG	11 909 823 572	11 102 317 392	1 926 367 074	16 577 386 000	38,570	3,96%	54,65%	GM
S IMMO AG	1 116 200 286	746 778 036	69 398 680	1 451 567 429	19,720	-3,81%	16,27%	GM
TELEKOM AUSTRIA AG	418 963 615	422 714 337	23 360 654	4 943 880 000	7,440	-0,54%	17,54%	GM
ANDRITZ AG	5 033 739 862	3 243 472 881	336 176 575	4 368 000 000	42,000	-14,25%	12,06%	GM
EVN AG	395 889 337	712 668 904	65 338 865	4 568 911 411	25,400	4,10%	42,06%	GM
OMV AG	9 295 345 707	9 682 392 587	871 354 803	15 371 999 987	46,970	-10,36%	42,33%	GM
VERBUND AG KAT. A	4 742 070 997	7 247 489 826	567 190 529	15 746 615 955	92,500	2,66%	32,43%	GM
PALFINGER AG	186 880 322	219 134 221	23 392 959	1 281 930 098	34,100	-10,73%	31,66%	GM
SEMPERIT AG HOLDING	235 420 437	441 877 372	59 879 206	535 937 956	26,050	-10,64%	7,20%	GM
UBM DEVELOPMENT AG	96 281 585	55 374 161	5 069 239	310 095 470	41,500	-2,81%	15,92%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	801 322 246	104 685 672	640 180 800	65,700	-15,99%	-1,65%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	834 030 240	100 990 919	2 373 120 000	7,680	-4,60%	20,00%	GM
WIENERBERGER AG	3 254 915 201	3 058 321 136	273 458 584	3 743 609 415	32,500	6,14%	24,62%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	69 868 955	8 970 200	328 440 000	48,300	2,33%	33,06%	GM
VOESTALPINE AG	5 471 801 294	5 295 653 305	523 956 672	5 335 048 990	29,880	-9,01%	1,98%	GM
MAYR-MELNHOF KARTON AG	822 677 213	551 287 098	43 700 718	3 432 000 000	171,600	0,82%	4,00%	GM
SCHOELLER-BLECKMANN AG	975 421 549	678 333 057	65 289 407	478 400 000	29,900	-15,18%	-3,86%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	1 304 170 256	256 105 531	1 682 205 000	43,300	30,62%	65,90%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	4 112 199 545	657 261 112	8 624 796 863	26,220	3,64%	57,19%	GM
VIENNA INSURANCE GROUP AG	731 093 987	573 428 655	46 780 318	3 136 000 000	24,500	-2,97%	17,79%	GM
POLYTEC HOLDING AG	100 319 579	172 646 497	22 649 184	154 744 024	6,930	-18,09%	-7,72%	GM
ZUMTOBEL GROUP AG	149 836 011	165 199 471	15 042 901	378 450 000	8,700	-2,25%	42,62%	GM
OESTERREICHISCHE POST AG	1 546 003 634	1 470 800 348	147 821 033	2 472 426 551	36,600	0,27%	27,53%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	14 436 382	1 582 038	63 180 000	1,170	-5,26%	2,18%	GM
KAPSCH TRAFFICOM AG	102 926 558	83 221 966	6 309 381	192 400 000	14,800	-3,77%	12,98%	GM
STRABAG SE	198 965 445	346 104 832	25 497 173	3 570 479 896	34,800	-6,20%	22,32%	GM
AMAG AUSTRIA METALL AG	24 615 206	25 229 882	2 681 477	1 438 771 200	40,800	5,70%	36,46%	GM
FACC AG	269 018 428	231 716 129	28 696 019	338 388 100	7,390	-16,40%	-12,96%	GM
FLUGHAFEN WIEN AG	175 329 379	149 617 867	10 841 853	2 276 400 000	27,100	-4,91%	-11,00%	GM
BAWAG GROUP AG	3 199 807 970	2 751 192 582	255 625 841	4 586 368 094	51,450	-5,51%	35,40%	GM
IMMOFINANZ AG	2 654 750 301	1 745 519 651	205 429 291	2 527 522 798	20,500	-1,06%	20,80%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	82 635 947	6 141 336	1 091 057 521	17,460	-4,28%	8,31%	GM
MARINOMED BIOTECH AG	36 958 354	70 628 914	7 200 620	144 759 648	97,800	-9,44%	-17,82%	GM
FREQUENTIS AG	22 570 342	34 793 749	3 463 028	358 559 973	27,000	0,75%	49,17%	GM
ADDIKO BANK AG	96 151 676	70 151 241	9 227 686	269 100 000	13,800	-6,12%	57,71%	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	Nov 2021			30.11.2021	Oct 2021	
WOLFORD AG	4 980 232	6 081 382	332 077	49 721 717	7,400	0,00%	-0,67%	GM
ATRIUM EUROP.REAL EST.LTD	138 791 368	93 976 130	14 898 106	1 406 962 551	3,515	-0,99%	40,32%	GM
RHI MAGNESITA N.V.	69 488 410	36 044 426	2 248 790	1 766 309 158	35,700	-11,19%	-10,39%	GM
SUNMIRROR AG	9 564 756	20 628 116	839 608	301 500 000	180,000	17,65%	71,43%	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)

SUNMIRROR AG: Marktsegmentwechsel am 29.11.2021 / Change of market segment on 29.11.2021

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	Nov 2021			30.11.2021	Oct 2021	
BKS BANK AG	5 749 039	7 435 402	401 228	626 966 340	14,600	-2,01%	16,80%	GM
OBERBANK AG	157 337 460	111 452 607	6 919 361	3 227 087 220	91,400	0,44%	8,29%	GM
BANK FÜR TIROL UND VBG AG ST	1 210 574	3 504 998	562 911	1 061 775 000	31,200	-1,27%	3,31%	GM
BURGENLAND HOLDING AG	1 260 262	742 975	56 222	291 000 000	97,000	-2,02%	17,58%	GM
MASCHINENFABRIK HEID AG	44 660	79 272	15 066	9 850 000	2,500	19,05%	31,58%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 656 112	20 548	91 800 000	306,000	-1,92%	22,40%	GM
JOSEF MANNER & COMP. AG	803 897	543 342	48 448	215 460 000	114,000	4,59%	4,59%	GM
WIENER PRIVATBANK SE	370 217	499 924	78 937	27 525 548	5,500	2,80%	3,77%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	162 674	8 050	410 180 930	170,000	18,88%	25,93%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	905 020	79 178	32 844 504	77,000	0,65%	1,32%	GM
FRAUENTHAL HOLDING AG	1 807 600	14 352 478	1 640 624	168 783 776	22,400	3,70%	30,23%	GM
RATH AG	595 650	609 750	40 880	45 300 000	30,200	-1,31%	31,30%	GM
STADLAUER MALZFABRIK AG	1 388 832	1 108 731	2 535	47 320 000	84,500	-7,14%	25,19%	GM
SW UMWELTECHNIK AG	4 094 719	2 246 290	192 938	30 346 758	41,800	-4,13%	-0,48%	GM
UNTERNEHMENS INVEST AG	1 126 803	479 213	40 665	127 383 140	20,000	0,00%	-25,37%	GM
VOLKSBANK VORARLBERG PS	517 920	1 060 449	51 130	9 500 000	25,000	-16,67%	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	236 188	46 954	20 315 460	15,000	-6,25%	56,25%	GM
GURKTALER AG VZ	155 429	198 586	17 216	10 050 000	13,400	-2,90%	39,58%	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	4 713 031	448 923	41 877 634	9,900	-15,39%	271,16%	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)

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	Nov 2021			30.11.2021	Oct 2021	
ATHOS IMMOBILIEN AG	6 111 643	5 400 026	474 515	82 334 406	47,200	-0,42%	16,83%	MTF
STARTUP300 AG	1 350 439	698 755	108 295	7 129 769	2,480	5,09%	-29,14%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	237 827	67 766	83 675 839	19,100	13,02%	1750,24%	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	5 196 209	320 514	12 169 494	3,050	0,00%	-25,04%	MTF
BEACONSMIND AG	-	5 143 739	609 018	18 558 179	8,800	-20,00%	-77,72%	MTF
VOQUZ LABS AG	-	7 160	2 360	24 150 000	46,000	4,55%	16,10%	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 2020	Total 2021	Nov 2021			30.11.2021	Oct 2021	
HUTTER & SCHRANTZ AG	22 518	24 027	0	7 300 000	14,600	0,00%	-2,67%	MTF
AB EFFECTENBETEILIGUNGEN AG	15 563	23 206	0	4 988 000	11,900	0,00%	32,22%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	50 518	4 680	35 100 000	23,400	4,46%	4,46%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	1 885	3 599	98	39 200 000	9,800	22,50%	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	17 907	1 672	920 000	1,150	36,91%	40,24%	MTF
EYEMAXX REAL ESTATE AG	79 423	11 401	0	22 243 128	3,570	0,00%	-43,33%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	29 010	500	5 200 000	2,000	-73,33%	-75,00%	MTF
BE HEALTH S.P.A	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	-	28 060	28 060	9 496 657	0,685	-35,38%	-35,38%	MTF
NET New Energy Technologies AG	13 260	1 743	1 743	16 484 797	3,500	-12,50%	-12,50%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 074 484	1,830	-1,08%	-1,08%	MTF
JJ Entertainment SE	1 613 906	461 630	38 856	150 000	0,300	-50,41%	-70,00%	MTF
CAG INTERNATIONAL AG	27 050 566	29 056 717	73 566	1 729 864	0,270	-28,00%	-97,87%	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	-	1 910 977	237 184	235 000 000	4,700	2,17%	183,13%	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)

ASAMER GS: Delisted am 30.11.2021 / Delisted on 30.11.2021

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	2 993 025 000	15 676 975 000	18 670 000 000	92 940 992 121	318 685 000	282 067 189 833	393 996 866 954
Vienna MTF							
Vienna MTF	78 828 900	42 967 924 768	43 046 753 668	88 590 985 407	58 168 690 018	1 420 130 000	191 226 559 094
Gesamtergebnis							
Total	3 071 853 900	58 644 899 768	61 716 753 668	181 531 977 528	58 487 375 018	283 487 319 833	585 223 426 048

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	22	42	64	1 128	19	663	1 874
Vienna MTF							
Vienna MTF	23	343	366	4 256	3 022	28	7 672
Gesamtergebnis							
Total	45	385	430	5 384	3 041	691	9 546

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	300 000 000	650 000 000	950 000 000	19 678 395 438	-	59 424 355 838	80 052 751 276
Vienna MTF							
Vienna MTF	5 939 000	15 084 575 428	15 090 514 428	33 837 186 009	19 984 637 458	50 000 000	68 962 337 895
Gesamtergebnis							
Total	305 939 000	15 734 575 428	16 040 514 428	53 515 581 447	19 984 637 458	59 474 355 838	149 015 089 171

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	2	3	5	131	-	134	270
Vienna MTF							
Vienna MTF	2	107	109	3 571	2 332	1	6013
Gesamtergebnis							
Total	4	110	114	3 702	2 332	135	6283