

# Monatsstatistik November 2020

Monthly statistics November 2020

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

30.11.2020	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
<b>Emittenten</b>						
Issuers	38	3	21	6	27	709
<b>Titel</b>						
Instruments	38	3	26	6	27	716
<b>Kapitalisierung Inland</b>						
Capitalization domestic	86 531 025 475	41 322 779	5 554 438 686	217 626 203	159 603 928	7 139 589 483
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	2 751 933 100	19 246 198 448	39 252 578	757 968 775	63 364 719 113 156
Total 2019	59 493 859 481	424 318 206	167 650 474	53 500 384	33 712 928	1 786 602 518
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	4 790 240 690	15 278 500	9 520 235	645 033	828 735	300 387 333
May 2020	4 839 339 023	18 125 645	6 131 810	391 631	1 182 012	267 164 058
June 2020	6 753 331 368	15 202 910	11 405 147	597 853	1 414 870	363 434 790
July 2020	4 181 059 317	8 323 101	17 964 166	202 625	169 189	227 965 991
August 2020	3 460 945 230	7 344 688	9 008 040	92 231	98 555	200 208 879
September 2020	4 147 344 256	7 885 769	11 166 083	925 730	209 142	475 456 583
October 2020	4 400 476 119	12 713 114	7 627 529	1 287 278	379 866	321 129 082
November 2020	6 302 467 268	16 571 795	9 988 144	1 252 021	1 764 794	343 672 086
December 2020						
<b>Total 2020</b>	<b>59 562 953 756</b>	<b>202 791 065</b>	<b>193 280 959</b>	<b>7 096 821</b>	<b>9 061 133</b>	<b>3 297 829 016</b>

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

### bond market - Geregelter Markt / Regulated Market

30.11.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	32	5	24	7
<b>Titel</b>				
Instruments	1 166	642	70	24
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	14 479 651	430 840	3 158 120	568 387
May 2020	24 399 055	51 738	2 472 116	709 371
June 2020	15 162 285	-	3 289 935	213 183
July 2020	14 642 554	2 094	3 273 886	377 159
August 2020	17 763 929	31 365	2 448 933	845 030
September 2020	23 427 929	-	3 371 712	2 136 268
October 2020	17 231 743	-	6 975 343	285 853
November 2020	15 264 119	-	7 659 059	659 207
December 2020				
<b>Total 2020</b>	<b>235 691 453</b>	<b>605 097</b>	<b>54 248 684</b>	<b>6 596 700</b>

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

30.11.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	175	10	187	112
<b>Titel</b>				
Instruments	1 449	29	301	1 759
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	16 536 038	-	6 346 017	2 190 637
May 2020	13 406 652	-	1 429 800	2 017 252
June 2020	15 123 449	-	82 770	515 477
July 2020	21 831 313	-	88 771	761 955
August 2020	13 517 731	-	533 216	469 791
September 2020	17 890 890	-	146 396	818 479
October 2020	26 928 073	-	247 800	1 766 181
November 2020	29 783 786	-	60 900	2 183 762
December 2020				
<b>Total 2020</b>	<b>265 332 608</b>	<b>-</b>	<b>10 433 179</b>	<b>18 525 748</b>

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

### bond market - Alle Titel / All instruments

30.11.2020	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	186	13	207	117
<b>Titel</b>				
Instruments	2 615	671	371	1 783
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	31 015 689	430 840	9 504 137	2 759 024
May 2020	37 805 707	51 738	3 901 916	2 726 623
June 2020	30 285 734	-	3 372 705	728 661
July 2020	36 473 867	2 094	3 362 657	1 139 114
August 2020	31 281 659	31 365	2 982 148	1 314 821
September 2020	41 318 819	-	3 518 108	2 954 747
October 2020	44 159 816	-	7 223 143	2 052 034
November 2020	45 047 905	-	7 719 959	2 842 970
December 2020				
<b>Total 2020</b>	<b>501 024 062</b>	<b>605 097</b>	<b>64 681 863</b>	<b>25 122 448</b>

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

30.11.2020	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	1	2
<b>Titel</b>			
Instruments	5 811	6	1 177
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	78 099 611	4 755 768	467 575
May 2020	53 306 837	3 737 293	564 405
June 2020	48 630 270	2 509 228	1 488 225
July 2020	41 740 840	972 013	895 171
August 2020	33 771 733	267 168	515 255
September 2020	37 308 157	294 588	1 096 042
October 2020	44 989 813	449 593	867 065
November 2020	62 629 116	1 295 208	1 918 804
December 2020			
<b>Total 2020</b>	<b>667 799 787</b>	<b>21 450 215</b>	<b>9 824 543</b>

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

### structured products - Vienna MTF / Vienna MTF

30.11.2020	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	13	2
<b>Titel</b>			
Instruments	390	108	3
January 2020	-	2 063 187	-
February 2020	21 510	2 423 583	-
March 2020	16 480	23 985 448	-
April 2020	-	15 326 540	-
May 2020	-	15 842 778	-
June 2020	-	7 720 247	-
July 2020	-	2 327 724	-
August 2020	-	2 084 361	-
September 2020	-	3 812 379	-
October 2020	-	1 857 814	-
November 2020	-	6 495 295	-
December 2020			
<b>Total 2020</b>	<b>37 990</b>	<b>83 939 356</b>	<b>-</b>

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

30.11.2020	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	9	13	4
<b>Titel</b>			
Instruments	6 201	114	1 180
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	78 099 611	20 082 308	467 575
May 2020	53 306 837	19 580 071	564 405
June 2020	48 630 270	10 229 475	1 488 225
July 2020	41 740 840	3 299 737	895 171
August 2020	33 771 733	2 351 530	515 255
September 2020	37 308 157	4 106 967	1 096 042
October 2020	44 989 813	2 307 407	867 065
November 2020	62 629 116	7 790 503	1 918 804
December 2020			
<b>Total 2020</b>	<b>667 837 777</b>	<b>105 389 572</b>	<b>9 824 543</b>

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

30.11.2020	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
<b>Emittenten</b>				
Issuers	62	64	6	112
<b>Titel</b>				
Instruments	67	1 902	6 994	8 963
<b>Kapitalisierung Inland</b>				
Capitalization domestic	92 126 786 940	n.a.	n.a.	92 126 786 940
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	21 998 131 548	n.a.	n.a.	21 998 131 548
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	4 815 039 424	18 636 997	83 322 954	4 916 999 376
May 2020	4 863 596 478	27 632 279	57 608 535	4 948 837 292
June 2020	6 779 939 425	18 665 403	52 627 722	6 851 232 551
July 2020	4 207 346 584	18 295 693	43 608 024	4 269 250 300
August 2020	3 477 297 957	21 089 256	34 554 156	3 532 941 370
September 2020	4 166 396 109	28 935 909	38 698 787	4 234 030 805
October 2020	4 420 816 761	24 492 938	46 306 471	4 491 616 170
November 2020	6 329 027 207	23 582 386	65 843 129	6 418 452 722
December 2020				
<b>Total 2020</b>	<b>59 959 025 780</b>	<b>297 141 934</b>	<b>699 074 545</b>	<b>60 955 242 259</b>

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

30.11.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	742	462	21	1 215
<b>Titel</b>				
Instruments	749	3 538	501	4 788
<b>Kapitalisierung Inland</b>				
Capitalization domestic	7 516 819 614	n.a.	n.a.	7 516 819 614
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	63 365 516 334 510	n.a.	n.a.	63 365 516 334 510
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	301 861 101	25 072 692	15 326 540	342 260 333
May 2020	268 737 701	16 853 704	15 842 778	301 434 183
June 2020	365 447 514	15 721 696	7 720 247	388 889 457
July 2020	228 337 804	22 682 039	2 327 724	253 347 567
August 2020	200 399 665	14 520 738	2 084 361	217 004 764
September 2020	476 591 455	18 855 764	3 812 379	499 259 598
October 2020	322 796 226	28 942 055	1 857 814	353 596 094
November 2020	346 688 901	32 028 448	6 495 295	385 212 644
December 2020				
<b>Total 2020</b>	<b>3 313 986 970</b>	<b>294 291 535</b>	<b>83 977 346</b>	<b>3 692 255 851</b>

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

30.11.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	804	499	24	1 294
<b>Titel</b>				
Instruments	816	5 440	7 495	13 751
<b>Kapitalisierung Inland</b>				
Capitalization domestic	99 643 606 554	n.a.	n.a.	99 643 606 554
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	63 387 514 466 058	n.a.	n.a.	63 387 514 466 058
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	5 116 900 526	43 709 689	98 649 494	5 259 259 709
May 2020	5 132 334 180	44 485 982	73 451 313	5 250 271 475
June 2020	7 145 386 939	34 387 099	60 347 970	7 240 122 008
July 2020	4 435 684 388	40 977 732	45 935 748	4 522 597 867
August 2020	3 677 697 623	35 609 994	36 638 517	3 749 946 134
September 2020	4 642 987 563	47 791 673	42 511 166	4 733 290 403
October 2020	4 743 612 987	53 434 993	48 164 285	4 845 212 264
November 2020	6 675 716 109	55 610 834	72 338 423	6 803 665 366
December 2020				
<b>Total 2020</b>	<b>63 273 012 750</b>	<b>591 433 469</b>	<b>783 051 891</b>	<b>64 647 498 111</b>

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

30.11.2020	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	6	55	-	2	1	64	4	1	-	112
<b>Titel</b>										
Instruments	6	60	-	1 177	1	1 902	5 811	6	-	8 963
<b>Kapitalisierung</b>										
Capitalization	21 998 131 548	92 106 266 940	-	-	20 520 000	-	-	-	-	114 124 918 488
Total 2019	429 954 960	59 655 261 029	-	6 653 217	612 172	327 957 691	703 023 309	6 017 725	-	61 129 480 103
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	14 853 253	4 800 163 251	-	467 575	22 920	18 636 997	78 099 611	4 755 768	-	4 916 999 376
May 2020	17 859 586	4 845 666 152	-	564 405	70 740	27 632 279	53 306 837	3 737 293	-	4 948 837 292
June 2020	14 859 410	6 765 036 156	-	1 488 225	43 860	18 665 403	48 630 270	2 509 228	-	6 851 232 551
July 2020	7 790 355	4 199 530 669	-	895 171	25 560	18 295 693	41 740 840	972 013	-	4 269 250 300
August 2020	7 172 657	3 470 125 300	-	515 255	-	21 089 256	33 771 733	267 168	-	3 532 941 370
September 2020	7 537 810	4 158 847 558	-	1 096 042	10 740	28 935 909	37 308 157	294 588	-	4 234 030 805
October 2020	12 437 482	4 408 304 793	-	867 065	74 486	24 492 938	44 989 813	449 593	-	4 491 616 170
November 2020	16 063 481	6 312 892 937	-	1 918 804	70 790	23 582 386	62 629 116	1 295 208	-	6 418 452 722
December 2020										
<b>Total 2020</b>	<b>198 036 924</b>	<b>59 760 531 854</b>	<b>-</b>	<b>9 824 543</b>	<b>457 002</b>	<b>297 141 934</b>	<b>667 799 787</b>	<b>21 450 215</b>	<b>-</b>	<b>60 955 242 259</b>

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

30.11.2020	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	725	13	1	2	-	462	7	13	3	1 215
<b>Titel</b>										
Instruments	732	13	1	3	-	3 538	390	108	3	4 788
<b>Kapitalisierung</b>										
Capitalization	63 365 322 890 902	7 461 619 614	55 200 000	-	-	-	-	-	193 443 608	63 373 033 154 124
Total 2019	1 793 908 873	72 374 137	19 200	-	-	331 141 235	28 229	17 420 847,86	7 513 620,00	2 222 406 142
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	276 032 578	25 828 523	-	-	-	25 072 692	-	15 326 540	-	342 260 333
May 2020	248 782 454	19 955 247	-	-	-	16 853 704	-	15 842 778	-	301 434 183
June 2020	343 390 826	22 056 688	-	-	-	15 721 696	-	7 720 247	-	388 889 457
July 2020	216 085 557	12 252 247	-	-	-	22 682 039	-	2 327 724	-	253 347 567
August 2020	194 662 015	5 737 650	-	-	-	14 520 738	-	2 084 361	-	217 004 764
September 2020	460 741 588	15 849 867	-	-	-	18 855 764	-	3 812 379	-	499 259 598
October 2020	297 218 888	25 577 337	-	-	-	28 942 055	-	1 857 814	-	353 596 094
November 2020	332 098 976	14 589 926	-	-	-	32 028 448	-	6 495 295	-	385 212 644
December 2020										
<b>Total 2020</b>	<b>3 150 280 028</b>	<b>163 694 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294 291 535</b>	<b>37 990</b>	<b>83 939 356</b>	<b>12 040</b>	<b>3 692 255 851</b>

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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	Nov 2020			30.11.2020	Oct 2020	
ADDIKO BANK AG	89 928 980	90 862 718	9 223 298	194 025 000	9,950	35,37%	-30,90%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	97 608 123	6 411 236	1 043 565 899	16,700	7,74%	-10,22%	GM
AMAG AUSTRIA METALL AG	36 296 511	19 980 080	991 601	952 128 000	27,000	6,72%	-11,48%	GM
ANDRITZ AG	4 717 848 716	4 623 311 998	947 344 368	3 675 360 000	35,340	22,20%	-7,97%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	721 180 421	65 552 307	777 000 000	20,000	28,37%	-0,30%	GM
BAWAG GROUP AG	1 680 876 194	2 968 892 523	279 058 735	3 385 622 161	37,980	20,96%	-6,45%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	1 682 001 593	161 139 603	2 870 382 045	29,050	23,36%	-22,43%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	716 275 293	98 438 959	494 995 200	50,800	63,08%	-40,86%	GM
ERSTE GROUP BANK AG	12 000 662 404	11 036 075 108	1 175 513 074	10 358 180 000	24,100	37,09%	-28,19%	GM
EVN AG	381 955 079	347 097 997	40 038 287	2 665 797 918	14,820	8,18%	-14,34%	GM
FACC AG	536 452 711	245 038 115	38 612 316	412 567 900	9,010	91,70%	-19,12%	GM
FLUGHAFEN WIEN AG	106 753 297	155 062 315	15 785 178	2 276 400 000	27,100	33,83%	-28,21%	GM
FREQUENTIS AG	16 068 825	20 410 537	1 672 844	227 087 983	17,100	5,56%	-13,85%	GM
IMMOFINANZ AG	2 216 796 855	2 439 033 397	227 645 827	1 925 849 078	15,620	35,83%	-34,64%	GM
KAPSCH TRAFFICOM AG	75 790 882	93 272 065	14 807 396	162 500 000	12,500	11,61%	-56,45%	GM
LENZING AG	1 099 192 767	1 078 658 929	104 611 911	1 908 945 000	71,900	19,83%	-13,16%	GM
MARINOMED BIOTECH AG	26 936 886	32 882 522	4 503 280	173 773 880	118,000	8,26%	18,00%	GM
MAYR-MELNHOF KARTON AG	382 800 552	756 230 295	53 530 412	2 952 000 000	147,600	5,28%	23,41%	GM
OESTERREICHISCHE POST AG	1 201 029 504	1 442 931 596	105 171 336	2 029 956 772	30,050	10,28%	-11,62%	GM
OMV AG	8 212 866 596	8 538 996 624	842 027 269	9 294 545 447	28,400	44,16%	-43,29%	GM
PALFINGER AG	262 101 323	172 455 985	25 183 620	949 229 765	25,250	27,27%	-13,68%	GM
POLYTEC HOLDING AG	107 205 191	89 358 603	11 799 935	160 773 012	7,200	38,46%	-16,76%	GM
PORR AG	287 144 386	162 989 346	22 580 374	394 528 200	13,560	18,53%	-12,18%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	5 050 659 879	464 284 540	5 282 770 313	16,060	30,15%	-28,27%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	48 652 481	4 612 139	257 040 000	37,800	27,27%	-5,97%	GM
S IMMO AG	755 001 528	1 056 954 268	71 913 951	1 149 770 956	15,620	23,19%	-29,96%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	894 437 918	74 355 444	440 000 000	27,500	32,53%	-45,33%	GM
SEMPERIT AG HOLDING	77 111 267	203 517 562	49 354 110	493 762 416	24,000	9,09%	115,44%	GM
STRABAG SE	142 058 335	182 304 927	16 316 134	2 925 999 920	26,600	6,83%	-14,19%	GM
TELEKOM AUSTRIA AG	411 258 086	388 873 618	29 539 760	4 086 675 000	6,150	6,40%	-15,52%	GM
UBM DEVELOPMENT AG	72 572 489	90 499 412	7 970 255	263 767 954	35,300	31,23%	-25,21%	GM
UNIQA INSURANCE GROUP AG	842 174 663	1 009 979 981	102 056 141	1 965 240 000	6,360	31,68%	-30,07%	GM
VERBUND AG KAT. A	4 399 936 821	4 259 426 628	432 882 447	10 018 252 421	58,850	19,18%	31,54%	GM
VIENNA INSURANCE GROUP AG	759 638 993	668 391 275	75 641 632	2 557 440 000	19,980	14,70%	-21,34%	GM
VOESTALPINE AG	7 271 760 051	5 000 440 233	464 392 598	4 792 259 535	26,840	12,54%	7,97%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	18 942 331	983 935	63 990 000	1,185	18,50%	-27,30%	GM
WIENERBERGER AG	1 989 034 689	3 020 601 054	245 860 833	2 676 968 702	23,240	7,30%	-12,04%	GM
ZUMTOBEL GROUP AG	177 606 532	138 666 008	10 660 180	271 875 000	6,250	30,21%	-31,62%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	Nov 2020	30.11.2020	Last Price	Oct 2020	2019	
<b>ATRIUM EUROP.REAL EST.LTD</b>	318 590 100	131 197 525	9 591 849	950 000 900	2,490	22,06%	-27,83%	GM
<b>RHI MAGNESITA N.V.</b>	131 855 675	66 832 775	6 471 632	1 801 932 200	36,420	26,99%	-20,06%	GM
<b>WOLFORD AG</b>	5 320 309	4 017 182	508 315	41 322 779	6,150	8,85%	5,13%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	Nov 2020	30.11.2020	Last Price	Oct 2020	2019	
<b>BANK FÜR TIROL UND VBG AG ST</b>	1 264 195	1 190 408	104 932	704 723 438	29,200	2,10%	0,69%	GM
<b>BANK FÜR TIROL UND VBG AG VZ</b>	1 667 615	1 806 888	858	67 000 000	26,800	3,08%	0,75%	GM
<b>BKS BANK AG ST</b>	6 215 755	4 851 486	834 074	543 086 280	13,200	11,86%	-17,50%	GM
<b>BKS BANK AG UMTAUSCH</b>	-	0	0	21 240 000	-	-	-	GM
<b>BURGENLAND HOLDING AG</b>	794 840	1 207 329	147 252	243 000 000	81,000	3,85%	2,53%	GM
<b>CLEEN ENERGY AG</b>	195 854	326 807	92 424	9 397 870	2,400	20,00%	-20,00%	GM
<b>DE RAJ GROUP AG</b>	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
<b>FRAUENTHAL HOLDING AG</b>	3 576 643	1 645 836	4 733	143 541 560	17,400	-0,57%	-7,45%	GM
<b>GURKTALER AG ST</b>	84 886	93 339	2 023	14 250 000	9,500	4,40%	-3,06%	GM
<b>GURKTALER AG VZ</b>	197 138	148 711	5 198	11 850 000	15,800	75,56%	69,89%	GM
<b>JOSEF MANNER &amp; COMP. AG</b>	647 166	764 163	17 936	204 120 000	108,000	-0,92%	10,20%	GM
<b>LINZ TEXTIL HOLDING AG</b>	790 764	1 815 272	171 604	120 150 000	230,000	-10,16%	-17,86%	GM
<b>MASCHINENFABRIK HEID AG</b>	96 864	43 520	1 270	6 737 400	1,900	-13,64%	-20,83%	GM
<b>OBERBANK AG ST</b>	125 225 719	150 059 162	7 353 148	2 720 274 660	84,200	0,72%	-12,11%	GM
<b>OBERBANK AG UMTAUSCH</b>	-	519 795	519 795	252 000 000	84,000	0,60%	0,60%	GM
<b>OTTAKRINGER GETRÄNKE AG ST</b>	239 644	417 398	20 000	301 603 625	125,000	7,76%	-5,30%	GM
<b>OTTAKRINGER GETRÄNKE AG VZ</b>	705 113	589 014	75 593	32 417 952	76,000	2,70%	-10,59%	GM
<b>RATH AG</b>	372 342	595 052	18 970	27 000 000	22,000	-2,66%	-20,86%	GM
<b>ROBECO GLOB TR BOND FUND</b>	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
<b>ROBECO GLOB TR BOND FUND</b>	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
<b>ROBECO SUSTGLOB STARS EQU FD</b>	288	0	0	2 800 000 000	35,000	0,00%	-2,78%	GM
<b>ROLINCO</b>	-	6 624	0	5 400 000 000	36,000	0,00%	1,70%	GM
<b>STADLAUER MALZFABRIK AG</b>	979 782	1 355 433	29 630	46 816 000	67,500	-3,57%	25,00%	GM
<b>SW UMWELTECHNIK AG</b>	2 775 703	3 854 088	249 002	31 072 757	42,800	9,74%	33,75%	GM
<b>UNTERNEHMENS INVEST AG</b>	1 145 922	834 402	90 818	100 632 681	15,800	-1,25%	-12,22%	GM
<b>VOLKSBANK VORARLBERG PS</b>	612 172	457 002	70 790	20 520 000	15,000	-6,25%	-34,78%	GM
<b>WIENER PRIVATBANK SE</b>	884 050	280 960	40 752	28 026 012	5,600	8,74%	-21,13%	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)

BKS BANK AG UMTAUSCH : Erstnotiz am 02.11.2020 / First day of trading on 02.11.2020

## direct market plus und direct market

### direct market plus and direct market

### direct market plus

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	Nov 2020			30.11.2020	Oct 2020	
ATHOS IMMOBILIEN AG	17 600 383	5 465 669	1 154 498	69 426 045	39,800	4,19%	-11,56%	MTF
AVENTA AG	-	42 050	42 050	100 000 000	2,500	0,00%	0,00%	MTF
EYEMAXX REAL ESTATE AG	222 722	79 423	1 890	39 252 578	6,300	10,92%	-40,97%	MTF
STARTUP300 AG	8 105 573	1 284 819	53 584	10 579 658	3,680	11,52%	-33,81%	MTF
VST BUILDING TECHNOLOGIES AG	589 314	482 640	0	20 400 000	40,000	0,00%	-4,76%	MTF
WOLFTANK-ADISA HOLDING AG	2 792	27 740	0	17 220 500	15,500	0,00%	-50,00%	MTF

1 ... MTF = Vienna MTF

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

AVENTA AG: Erstnotiz am 23.11.2020 / First day of trading on 23.11.2020

AVENTA AG: Marktsegmentwechsel am 17.11.2020 / Change of market segment on 17.11.2020

### direct market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2019	Total 2020	Nov 2020			30.11.2020	Oct 2020	
AB EFFECTENBETEILIGUNGEN AG	47 226	14 663	8 463	3 741 000	8,700	40,32%	77,55%	MTF
AmeriMark Group AG	245 163	3 330 216	1 241	8 000 000	0,400	-15,25%	-76,05%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	-	MTF
AUTOBANK AG	14 109	527 231	322 670	12 621 169	0,100	-81,82%	-83,33%	MTF
B-A-L GERMANY AG VZ	5 653 708	413 998	6 067	808 000	1,010	-15,83%	-31,76%	MTF
BIOGENA GROUP INVEST AG	-	465 240	465 240	9 176 991	4,600	17,95%	17,95%	MTF
BPG Class A	7 513 620	12 040	0	28 319 050	1 980,000	0,00%	-7,48%	MTF
CAG INTERNATIONAL AG	-	344 805	232 246	34 597 282	5,400	150,00%	260,00%	MTF
CREACTIVES GROUP S.P.A	-	21 560	0	39 748 800	3,640	0,00%	4,00%	MTF
DR. BOCK INDUSTRIES AG	900	1 853	80	41 600 000	20,000	1,52%	11,11%	MTF
EUROPEAN LITHIUM LTD	1 536 454	1 110 316	41 447	15 625 803	0,026	4,00%	-45,38%	MTF
HEALTH BIOSCIENCES SPA	500 753	0	0	34 435 072	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	8 280	20 628	30	7 600 000	15,200	0,00%	-10,06%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	86 014	78 832	134	33 600 000	22,400	-2,61%	-21,68%	MTF
JJ Entertainment SE	8 716 584	1 534 512	17 850	260 000	0,520	-7,14%	-93,88%	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
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
NET New Energy Technologies AG	88 994	13 260	0	18 839 768	4,000	0,00%	-20,00%	MTF
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	591 271	97 097	7 664	1 100 000	1,000	0,00%	-7,41%	MTF
SUNMIRROR AG	-	661 140	661 140	174 000 000	87,000	0,00%	0,00%	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	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	68 185	522	1 481 502	0,650	-18,75%	-94,58%	MTF

1 ... MTF = Vienna MTF

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

BIOGENA GROUP INVEST AG: Erstnotiz am 27.11.2020 / First day of trading on 27.11.2020

**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				
<b>Amtlicher Handel</b>							
Official Market	3 401 212 000	17 254 794 000	<b>20 656 006 000</b>	85 534 439 771	543 495 188	263 098 784 295	369 832 725 254
<b>Vienna MTF</b>							
Vienna MTF	163 340 100	30 400 606 450	<b>30 563 946 550</b>	57 369 863 170	46 760 540 456	1 423 460 145	136 117 810 320
<b>Gesamtergebnis</b>							
Total	3 564 552 100	47 655 400 450	<b>51 219 952 550</b>	142 904 302 941	47 304 035 644	264 522 244 440	505 950 535 575

**Rentenwerte / bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	26	45	<b>71</b>	1 167	24	642	1 904
<b>Vienna MTF</b>							
Vienna MTF	24	277	<b>301</b>	1 452	1 761	29	3 543
<b>Gesamtergebnis</b>							
Total	50	322	<b>372</b>	2 619	1 785	671	5 447

**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				
<b>Amtlicher Handel</b>							
Official Market	100 000 000	6 908 900 000	<b>7 008 900 000</b>	19 580 861 329	11 286 000	71 941 896 725	98 542 944 053
<b>Vienna MTF</b>							
Vienna MTF	6 989 000	3 828 826 401	<b>3 835 815 401</b>	27 986 856 788	35 476 447 367	-	67 299 119 556
<b>Gesamtergebnis</b>							
Total	106 989 000	10 737 726 401	<b>10 844 715 401</b>	47 567 718 117	35 487 733 367	71 941 896 725	165 842 063 609

**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				
<b>Amtlicher Handel</b>							
Official Market	1	11	<b>12</b>	134	3	268	417
<b>Vienna MTF</b>							
Vienna MTF	3	50	<b>53</b>	442	1 765	-	2260
<b>Gesamtergebnis</b>							
Total	4	61	<b>65</b>	576	1 768	268	2677