

Monatsstatistik Dezember 2020

Monthly statistics December 2020

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.12.2020	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	38	3	21	6	26	713
Titel						
Instruments	38	3	26	6	26	720
Kapitalisierung Inland						
Capitalization domestic	94 270 562 398	50 057 675	5 470 393 537	214 155 344	161 918 478	6 440 143 200
Kapitalisierung Ausland						
Capitalization foreign	0	2 926 865 446	19 246 198 448	39 252 578	754 556 335	63 457 146 850 330
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	5 201 802 597	11 212 529	10 163 559	796 209	37 151 346	248 411 376
Total 2020	64 764 756 353	214 003 593	203 444 518	7 893 030	46 212 479	3 546 240 392

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

bond market - Geregelter Markt / Regulated Market

31.12.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	32	5	24	7
Titel				
Instruments	1 164	644	69	23
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	20 469 859	568 767	6 593 981	1 136 375
Total 2020	256 161 313	1 173 864	60 842 665	7 733 075

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Vienna MTF / Vienna MTF

31.12.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	181	10	193	113
Titel				
Instruments	1 759	28	305	1 789
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	43 822 516	-	254 268	526 747
Total 2020	309 155 124	-	10 687 447	19 052 495

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

bond market - Alle Titel / All instruments

31.12.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	192	13	213	118
Titel				
Instruments	2 923	672	374	1 812
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	64 292 375	568 767	6 848 249	1 663 122
Total 2020	565 316 437	1 173 864	71 530 112	26 785 570

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Geregelter Markt / Regulated Market

31.12.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	1	2
Titel			
Instruments	6 302	6	1 165
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	74 605 392	609 342	1 553 827
Total 2020	742 405 180	22 059 558	11 378 370

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

structured products - Vienna MTF / Vienna MTF

31.12.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	2
Titel			
Instruments	401	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	-	2 819 615	-
Total 2020	37 990	86 758 971	-

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products - Alle Titel / All instruments

31.12.2020	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	9	13	4
Titel			
Instruments	6 703	114	1 168
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	74 605 392	3 428 957	1 553 827
Total 2020	742 443 170	108 818 529	11 378 370

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments Geregelter Markt / Regulated Market

31.12.2020	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	62	64	6	112
Titel				
Instruments	67	1 900	7 473	9 440
Kapitalisierung Inland				
Capitalization domestic	99 791 013 610	n.a.	n.a.	99 791 013 610
Kapitalisierung Ausland				
Capitalization foreign	22 173 063 894	n.a.	n.a.	22 173 063 894
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	5 223 178 685	28 768 982	76 768 562	5 328 716 229
Total 2020	65 182 204 465	325 910 916	775 843 107	66 283 958 489

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Vienna MTF / Vienna MTF

31.12.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	745	473	21	1 228
Titel				
Instruments	752	3 881	512	5 145
Kapitalisierung Inland				
Capitalization domestic	6 816 217 022	n.a.	n.a.	6 816 217 022
Kapitalisierung Ausland				
Capitalization foreign	63 457 940 659 243	n.a.	n.a.	63 457 940 659 243
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	286 358 930	44 603 530	2 819 615	333 782 075
Total 2020	3 600 345 901	338 895 065	86 796 961	4 026 037 927

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

31.12.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	807	510	24	1 307
Titel				
Instruments	819	5 781	7 985	14 585
Kapitalisierung Inland				
Capitalization domestic	106 607 230 632	n.a.	n.a.	106 607 230 632
Kapitalisierung Ausland				
Capitalization foreign	63 480 113 723 137	n.a.	n.a.	63 480 113 723 137
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	5 509 537 615	73 372 513	79 588 177	5 662 498 305
Total 2020	68 782 550 366	664 805 981	862 640 068	70 309 996 415

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

Umsätze nach Märkten Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

31.12.2020	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	6	55	-	2	1	64	4	1	-	112
Titel										
Instruments	6	60	-	1 165	1	1 900	6 302	6	-	9 440
Kapitalisierung										
Capitalization	22 173 063 894	99 785 693 610	-	-	5 320 000	-	-	-	-	121 964 077 504
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	10 249 478	5 212 868 289	-	1 553 827	60 918	28 768 982	74 605 392	609 342	-	5 328 716 229
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

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Vienna MTF / Vienna MTF

31.12.2020	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	728	13	1	2	-	473	7	13	3	1 228
Titel										
Instruments	735	13	1	3	-	3 881	401	108	3	5 145
Kapitalisierung										
Capitalization	63 457 747 215 635	6 761 017 022	55 200 000	-	-	-	-	-	193 443 608	63 464 756 876 265
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	265 069 394	21 289 536	-	-	-	44 603 530	-	2 819 615	-	333 782 075
Total 2020	3 415 349 422	184 984 438	-	-	-	338 895 065	37 990	86 758 971	12 040	4 026 037 927

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2019	Total 2020	Dec 2020			30.12.2020	Nov 2020	
ADDIKO BANK AG	89 928 980	96 151 676	5 288 958	170 625 000	8,750	-12,06%	-39,24%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	106 573 046	8 964 923	1 007 322 293	16,120	-3,47%	-13,33%	GM
AMAG AUSTRIA METALL AG	36 296 511	24 615 206	4 635 126	1 054 393 600	29,900	10,74%	-1,97%	GM
ANDRITZ AG	4 717 848 716	5 033 739 862	410 427 864	3 897 920 000	37,480	6,06%	-2,40%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	812 101 787	90 921 366	1 013 985 000	26,100	30,50%	30,11%	GM
BAWAG GROUP AG	1 680 876 194	3 199 807 970	230 915 447	3 387 405 006	38,000	0,05%	-6,40%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	1 824 867 407	142 865 814	3 097 641 208	31,350	7,92%	-16,29%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	806 762 114	90 486 821	650 899 200	66,800	31,50%	-22,24%	GM
ERSTE GROUP BANK AG	12 000 662 404	11 909 823 572	873 748 464	10 719 212 000	24,940	3,49%	-25,69%	GM
EVN AG	381 955 079	395 889 337	48 791 340	3 216 225 828	17,880	20,65%	3,35%	GM
FACC AG	536 452 711	269 018 428	23 980 313	388 757 100	8,490	-5,77%	-23,79%	GM
FLUGHAFEN WIEN AG	106 753 297	175 329 379	20 267 065	2 557 800 000	30,450	12,36%	-19,34%	GM
FREQUENTIS AG	16 068 825	22 570 342	2 159 805	240 367 982	18,100	5,85%	-8,82%	GM
IMMOFINANZ AG	2 216 796 855	2 654 750 301	215 716 904	2 092 295 701	16,970	8,64%	-29,00%	GM
KAPSCH TRAFFICOM AG	75 790 882	102 926 558	9 654 492	170 300 000	13,100	4,80%	-54,36%	GM
LENZING AG	1 099 192 767	1 176 517 800	97 858 870	2 198 340 000	82,800	15,16%	0,00%	GM
MARINOMED BIOTECH AG	26 936 886	36 958 354	4 075 832	175 246 540	119,000	0,85%	19,00%	GM
MAYR-MELNHOF KARTON AG	382 800 552	822 677 213	66 446 918	3 300 000 000	165,000	11,79%	37,96%	GM
OESTERREICHISCHE POST AG	1 201 029 504	1 546 003 634	103 072 038	1 938 760 711	28,700	-4,49%	-15,59%	GM
OMV AG	8 212 866 596	9 295 345 707	756 349 083	10 799 999 991	33,000	16,20%	-34,11%	GM
PALFINGER AG	262 101 323	186 880 322	14 424 338	973 665 382	25,900	2,57%	-11,45%	GM
POLYTEC HOLDING AG	107 205 191	100 319 579	10 960 976	167 695 183	7,510	4,31%	-13,18%	GM
PORR AG	287 144 386	178 182 491	15 193 145	375 325 500	12,900	-4,87%	-16,45%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	5 424 590 609	373 930 730	5 486 712 878	16,680	3,86%	-25,50%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	54 202 522	5 550 041	246 840 000	36,300	-3,97%	-9,70%	GM
S IMMO AG	755 001 528	1 116 200 286	59 246 019	1 248 406 876	16,960	8,58%	-23,95%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	975 421 549	80 983 631	497 600 000	31,100	13,09%	-38,17%	GM
SEMPERIT AG HOLDING	77 111 267	235 420 437	31 902 875	499 934 446	24,300	1,25%	118,13%	GM
STRABAG SE	142 058 335	198 965 445	16 660 518	3 129 499 915	28,450	6,96%	-8,23%	GM
TELEKOM AUSTRIA AG	411 258 086	418 963 615	30 089 997	4 206 285 000	6,330	2,93%	-13,05%	GM
UBM DEVELOPMENT AG	72 572 489	96 281 585	5 782 173	267 504 044	35,800	1,42%	-24,15%	GM
UNIQA INSURANCE GROUP AG	842 174 663	1 097 476 512	87 496 532	1 977 600 000	6,400	0,63%	-29,63%	GM
VERBUND AG KAT. A	4 399 936 821	4 742 070 997	482 644 369	11 890 822 967	69,850	18,69%	56,12%	GM
VIENNA INSURANCE GROUP AG	759 638 993	731 093 987	62 702 712	2 662 400 000	20,800	4,10%	-18,11%	GM
VOESTALPINE AG	7 271 760 051	5 471 801 294	471 361 061	5 231 490 476	29,300	9,17%	17,86%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	19 704 219	761 888	61 830 000	1,145	-3,38%	-29,76%	GM
WIENERBERGER AG	1 989 034 689	3 254 915 201	234 314 147	3 004 102 571	26,080	12,22%	-1,29%	GM
ZUMTOBEL GROUP AG	177 606 532	149 836 011	11 170 003	265 350 000	6,100	-2,40%	-33,26%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

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

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2019	Total 2020	Dec 2020	30.12.2020	Last Price	Nov 2020	2019	
ATRIUM EUROP.REAL EST.LTD	318 590 100	138 791 368	7 593 843	955 723 797	2,505	0,60%	-27,39%	GM
RHI MAGNESITA N.V.	131 855 675	69 488 410	2 655 636	1 971 141 648	39,840	9,39%	-12,56%	GM
WOLFORD AG	5 320 309	4 980 232	963 050	50 057 675	7,450	21,14%	27,35%	GM

1 ... GM = Amtlicher Handel (Geregelter Markt) / GM = Regulated Market (Official Market)

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

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2019	Total 2020	Dec 2020	30.12.2020	Last Price	Nov 2020	2019	
BANK FÜR TIROL UND VBG AG ST	1 264 195	1 210 574	20 166	704 723 438	30,200	3,43%	4,14%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	1 903 744	96 856	68 000 000	27,200	1,49%	2,26%	GM
BKS BANK AG ST	6 215 755	5 749 039	897 553	514 286 250	12,500	-5,30%	-21,88%	GM
BKS BANK AG UMTAUSCH	-	14 016	14 016	24 480 000	13,600	0,74%	0,74%	GM
BURGENLAND HOLDING AG	794 840	1 260 262	52 933	247 500 000	82,500	1,85%	4,43%	GM
CLEEN ENERGY AG	195 854	447 700	120 893	10 572 603	2,700	12,50%	-10,00%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	3 576 643	1 807 600	161 764	143 541 560	17,200	-1,15%	-8,51%	GM
GURKTALER AG ST	84 886	94 299	960	14 400 000	9,600	1,05%	-2,04%	GM
GURKTALER AG VZ	197 138	155 429	6 718	7 200 000	9,600	-39,24%	3,23%	GM
JOSEF MANNER & COMP. AG	647 166	803 897	39 734	112 455 000	109,000	0,93%	11,22%	GM
LINZ TEXTIL HOLDING AG	790 764	1 910 072	94 800	75 000 000	250,000	8,70%	-10,71%	GM
MASCHINENFABRIK HEID AG	96 864	44 660	1 140	6 737 400	1,900	0,00%	-20,83%	GM
OBERBANK AG ST	125 225 719	157 337 460	7 278 298	2 726 736 120	84,400	0,24%	-11,90%	GM
OBERBANK AG UMTAUSCH	-	1 139 883	620 088	252 000 000	84,000	0,00%	0,60%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	420 098	2 700	226 082 077	135,000	8,00%	2,27%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	626 750	37 736	32 417 952	76,000	0,00%	-10,59%	GM
RATH AG	372 342	595 650	598	34 500 000	23,000	4,55%	-17,27%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	288	0	0	2 800 000 000	35,000	0,00%	-2,78%	GM
ROLINCO	-	6 624	0	5 400 000 000	36,000	0,00%	1,70%	GM
STADLAUER MALZFABRIK AG	979 782	1 388 832	33 399	37 800 000	67,500	0,00%	25,00%	GM
SW UMWELTECHNIK AG	2 775 703	4 094 719	240 631	30 491 958	42,000	-1,87%	31,25%	GM
UNTERNEHMENS INVEST AG	1 145 922	1 126 803	292 401	170 693 408	26,800	69,62%	48,89%	GM
VOLKSBANK VORARLBERG PS	612 172	517 920	60 918	5 320 000	14,000	-6,67%	-39,13%	GM
WIENER PRIVATBANK SE	884 050	370 217	89 258	26 524 619	5,300	-5,36%	-25,35%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

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

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2019	Total 2020			Dec 2020	Nov 2020		2019
ATHOS IMMOBILIEN AG	17 600 383	6 111 643	645 974	70 472 669	40,400	1,51%	-10,22%	MTF
AVENTA AG	-	62 665	20 615	96 000 000	2,400	-4,00%	-4,00%	MTF
EYEMAXX REAL ESTATE AG	222 722	79 423	0	39 252 578	6,300	0,00%	-40,97%	MTF
STARTUP300 AG	8 105 573	1 350 439	65 620	10 062 175	3,500	-4,89%	-37,05%	MTF
VST BUILDING TECHNOLOGIES AG	589 314	546 640	64 000	20 400 000	8,000	-80,00%	-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)

direct market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2019	Total 2020			Dec 2020	Nov 2020		2019
AB EFFECTENBETEILIGUNGEN AG	47 226	15 563	900	3 870 000	9,000	3,45%	83,67%	MTF
AmeriMark Group AG	245 163	3 385 916	55 700	6 520 000	0,326	-18,50%	-80,48%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	-	MTF
AUTOBANK AG	14 109	544 604	17 373	7 060 794	0,400	300,00%	-33,33%	MTF
B-A-L GERMANY AG VZ	5 653 708	420 273	6 275	656 000	0,820	-18,81%	-44,60%	MTF
BIOGENA GROUP INVEST AG	-	1 774 951	1 309 711	8 957 541	4,490	-2,39%	15,13%	MTF
BPG Class A	7 513 620	12 040	0	28 319 050	1 980,000	0,00%	-7,48%	MTF
CAG INTERNATIONAL AG	-	27 050 566	26 705 761	81 367 681	12,700	135,19%	746,67%	MTF
CREACTIVES GROUP S.P.A	-	28 840	7 280	39 748 800	3,640	0,00%	4,00%	MTF
DR. BOCK INDUSTRIES AG	900	1 885	32	32 000 000	8,000	-60,00%	-55,56%	MTF
EUROPEAN LITHIUM LTD	1 536 454	1 164 676	54 360	19 231 757	0,032	23,08%	-32,77%	MTF
HEALTH BIOSCIENCES SPA	500 753	0	0	34 435 072	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	8 280	22 518	1 890	7 500 000	15,000	-1,32%	-11,24%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	86 014	87 254	8 422	51 000 000	22,400	0,00%	-21,68%	MTF
JJ Entertainment SE	8 716 584	1 613 906	79 394	500 000	1,000	92,31%	-88,24%	MTF
JLG GROUP PLC	-	0	0	43 992 000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
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
SIGNATURE AG	591 271	97 097	0	1 100 000	1,000	0,00%	-7,41%	MTF
SUNMIRROR AG	-	9 564 756	8 903 616	210 000 000	105,000	20,69%	20,69%	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	68 817	632	1 152 279	0,490	-24,62%	-95,92%	MTF

1 ... MTF = Vienna MTF

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

ROY ASSET HOLDING SE: Delisted am 15.12.2020 / Delisted on 15.12.2020

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	3 326 212 000	17 222 294 000	20 548 506 000	86 331 555 249	543 495 188	264 886 823 354	372 310 379 791
Vienna MTF							
Vienna MTF	155 613 400	31 817 804 957	31 973 418 357	59 428 329 121	46 326 090 401	1 410 515 101	139 138 352 980
Gesamtergebnis							
Total	3 481 825 400	49 040 098 957	52 521 924 357	145 759 884 371	46 869 585 589	266 297 338 455	511 448 732 771

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	25	44	69	1 164	24	644	1 901
Vienna MTF							
Vienna MTF	23	284	307	1 763	1 804	28	3 902
Gesamtergebnis							
Total	48	328	376	2 927	1 828	672	5 803

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	100 000 000	6 908 900 000	7 008 900 000	20 858 776 798	11 286 000	73 729 621 564	101 608 584 362
Vienna MTF							
Vienna MTF	6 989 000	4 595 506 006	4 602 495 006	31 124 052 974	35 580 372 154		71 306 920 134
Gesamtergebnis							
Total	106 989 000	11 504 406 006	11 611 395 006	51 982 829 772	35 591 658 154	73 729 621 564	172 915 504 496

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	1	11	12	144	3	270	429
Vienna MTF							
Vienna MTF	3	64	67	778	1 889		2734
Gesamtergebnis							
Total	4	75	79	922	1 892	270	3163