

Monatsstatistik März 2021

Monthly statistics March 2021

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.03.2021	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	3	21	8	26	712
Titel						
Instruments	38	3	24	8	26	719
Kapitalisierung Inland						
Capitalization domestic	106 019 696 624	59 800 444	5 910 849 070	236 796 346	146 160 860	6 240 624 940
Kapitalisierung Ausland						
Capitalization foreign	0	3 510 293 892	19 246 198 448	126 348 751	845 581 016	68 746 730 021 445
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						
May 2021						
June 2021						
July 2021						
August 2021						
September 2021						
October 2021						
November 2021						
December 2021						
Total 2021	18 872 138 838	30 812 213	50 094 225	3 596 555	44 591 303	1 467 353 036

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

bond market - Geregelter Markt / Regulated Market

01.03.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	23	7
Titel				
Instruments	1 145	663	68	22
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				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	59 542 222	72 007	25 015 112	4 282 734

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

01.03.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	182	10	207	122
Titel				
Instruments	2 524	28	320	1912
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				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	85 839 860	-	671 367	2 183 460

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

bond market - Alle Titel / All instruments

01.03.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	195	13	226	127
Titel				
Instruments	3 669	691	388	1 934
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				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	145 382 083	72 007	25 686 479	6 466 194

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

01.03.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	7 067		1 367
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			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	188 925 307	290 150	8 950 196

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

structured products - Vienna MTF / Vienna MTF

01.03.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	14	2
Titel			
Instruments	423	116	6
January 2021	-	6 137 647	-
February 2021	-	5 716 162	-
March 2021	-	9 371 185	-
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	-	21 224 994	-

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

01.03.2021	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	9	14	4
Titel			
Instruments	7 490	116	1 373
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			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	188 925 307	21 515 144	8 950 196

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

01.03.2021	TOTAL	TOTAL	TOTAL	GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	62	64	5	112
Titel				
Instruments	65	1 898	8 434	10 397
Kapitalisierung Inland				
Capitalization domestic	111 990 346 139	n.a.	n.a.	111 990 346 139
Kapitalisierung Ausland				
Capitalization foreign	22 756 492 340	n.a.	n.a.	22 756 492 340
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				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	18 953 045 276	88 912 075	198 165 654	19 240 123 005

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

01.03.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	746	493	22	1 249
Titel				
Instruments	753	4 784	545	6 082
Kapitalisierung Inland				
Capitalization domestic	6 623 582 146	n.a.	n.a.	6 623 582 146
Kapitalisierung Ausland				
Capitalization foreign	68 747 701 951 212	n.a.	n.a.	68 747 701 951 212
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				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	1 515 540 894	88 694 687	21 224 994	1 625 460 576

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

01.03.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	808	531	25	1 329
Titel				
Instruments	818	6 682	8 979	16 479
Kapitalisierung Inland				
Capitalization domestic	118 613 928 284	n.a.	n.a.	118 613 928 284
Kapitalisierung Ausland				
Capitalization foreign	68 770 458 443 552	n.a.	n.a.	68 770 458 443 552
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				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	20 468 586 171	177 606 762	219 390 648	20 865 583 581

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

01.03.2021	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	6	55	-	2	1	64	4	-	-	112
Titel										
Instruments	6	58	-	1 367	1	1 898	7 067	-	-	10 397
Kapitalisierung										
Capitalization	22 756 492 340	111 969 826 139	-	- 20 520 000	-	-	-	-	-	134 746 838 479
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										
May 2021										
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	28 073 206	18 924 786 242	-	8 950 196	185 828	88 912 075	188 925 307	290 150	-	19 240 123 005

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

01.03.2021	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	729	12	1	2	-	493	7	14	4	1 249
Titel										
Instruments	736	12	1	6	-	4 784	423	116	4	6 082
Kapitalisierung										
Capitalization	68 747 448 507 605	6 568 382 146	55 200 000	-	-	-	-	-	253 443 608	68 754 325 533 358
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										
May 2021										
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	1 469 889 286	45 633 209	-	-	-	88 694 687	-	21 224 994	18 400	1 625 460 576

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			Mar 2021	31.03.2021		Feb 2021
ADDIKO BANK AG	96 151 676	25 196 671	11 109 533	247 650 000	12,700	20,95%	45,14%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	28 021 008	8 744 332	1 094 806 860	17,520	-0,46%	8,69%	GM
AMAG AUSTRIA METALL AG	24 615 206	9 291 235	2 106 261	1 167 238 400	33,100	-0,60%	10,70%	GM
ANDRITZ AG	5 033 739 862	990 623 855	418 495 601	3 987 360 000	38,340	-3,47%	2,30%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	307 474 954	118 380 311	1 188 810 000	30,600	25,41%	17,24%	GM
BAWAG GROUP AG	3 199 807 970	753 545 533	282 563 148	3 925 824 117	44,040	2,32%	15,90%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	841 225 000	295 313 987	3 566 980 785	36,100	1,55%	15,15%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	298 564 601	86 596 492	670 387 200	68,800	6,83%	2,99%	GM
ERSTE GROUP BANK AG	11 909 823 572	2 638 535 143	1 026 528 903	12 429 816 000	28,920	5,97%	15,96%	GM
EVN AG	395 889 337	262 878 757	104 391 481	3 302 567 461	18,360	2,00%	2,69%	GM
FACC AG	269 018 428	109 483 478	23 761 253	415 773 200	9,080	8,74%	6,95%	GM
FLUGHAFEN WIEN AG	175 329 379	52 272 878	19 920 147	2 457 000 000	29,250	-6,25%	-3,94%	GM
FREQUENTIS AG	22 570 342	9 372 443	3 603 173	294 815 978	22,200	9,90%	22,65%	GM
IMMOFINANZ AG	2 654 750 301	520 493 607	178 222 182	2 146 544 971	17,410	4,82%	2,59%	GM
KAPSCH TRAFFICOM AG	102 926 558	42 312 933	6 517 293	193 700 000	14,900	0,68%	13,74%	GM
LENZING AG	1 176 517 800	725 405 143	294 137 623	2 904 570 000	109,400	-7,91%	32,13%	GM
MARINOMED BIOTECH AG	36 958 354	34 245 314	13 684 240	207 937 071	141,000	15,57%	18,49%	GM
MAYR-MELNHOF KARTON AG	822 677 213	180 719 612	70 410 081	3 508 000 000	175,400	-2,99%	6,30%	GM
OESTERREICHISCHE POST AG	1 546 003 634	474 172 707	149 905 713	2 519 713 397	37,300	11,68%	29,97%	GM
OMV AG	9 295 345 707	3 393 573 593	1 616 629 079	14 157 818 170	43,260	8,53%	31,09%	GM
PALFINGER AG	186 880 322	75 339 850	19 677 831	1 251 855 491	33,300	7,42%	28,57%	GM
POLYTEC HOLDING AG	100 319 579	43 620 492	15 857 055	239 373 151	10,720	25,38%	42,74%	GM
PORR AG	178 182 491	35 400 039	9 954 739	453 882 000	15,600	1,96%	20,93%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	1 081 624 465	443 888 217	6 161 039 101	18,730	11,36%	12,29%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	17 898 533	5 466 474	335 920 000	49,400	13,04%	36,09%	GM
S IMMO AG	1 116 200 286	291 992 596	161 747 894	1 578 910 819	21,450	22,99%	26,47%	GM
SCHOELLER-BLECKMANN AG	975 421 549	272 883 400	92 489 426	612 000 000	38,250	-2,05%	22,99%	GM
SEMPERIT AG HOLDING	235 420 437	118 180 255	69 433 791	780 761 820	37,950	47,95%	56,17%	GM
STRABAG SE	198 965 445	57 435 821	20 925 344	3 316 499 910	30,150	0,17%	5,98%	GM
TELEKOM AUSTRIA AG	418 963 615	142 089 174	80 429 515	4 465 440 000	6,720	6,84%	6,16%	GM
UBM DEVELOPMENT AG	96 281 585	17 121 336	4 576 131	283 195 622	37,900	-1,30%	5,87%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	183 825 096	61 072 996	1 977 600 000	6,400	-0,31%	0,00%	GM
VERBUND AG KAT. A	4 742 070 997	2 242 907 200	829 402 583	10 554 488 532	62,000	-1,90%	-11,24%	GM
VIENNA INSURANCE GROUP AG	731 093 987	190 047 642	95 594 328	2 828 800 000	22,100	-0,67%	6,25%	GM
VOESTALPINE AG	5 471 801 294	1 544 305 268	592 266 123	6 308 141 929	35,330	7,58%	20,58%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	5 752 556	1 313 992	59 400 000	1,100	-2,22%	-3,93%	GM
WIENERBERGER AG	3 254 915 201	797 433 543	298 482 475	3 593 865 038	31,200	12,72%	19,63%	GM
ZUMTOBEL GROUP AG	149 836 011	56 873 110	33 407 168	341 040 000	7,840	31,99%	28,53%	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	Mar 2021			31.03.2021	Feb 2021	
ATRIUM EUROP.REAL EST.LTD	138 791 368	17 764 039	6 299 061	1 058 735 943	2,775	5,11%	10,78%	GM
RHI MAGNESITA N.V.	69 488 410	10 309 167	2 733 000	2 451 557 949	49,550	9,14%	24,37%	GM
WOLFORD AG	4 980 232	2 739 007	1 163 438	59 800 444	8,900	-6,32%	19,46%	GM

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

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

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Mar 2021			31.03.2021	Feb 2021	
BANK FÜR TIROL UND VBG AG ST	1 210 574	321 558	59 742	971 162 500	30,800	1,99%	1,99%	GM
BANK FÜR TIROL UND VBG AG VZ	1 903 744	525 478	375 370	47 500 000	27,800	2,96%	2,21%	GM
BKS BANK AG	5 749 039	1 788 969	317 382	493 843 350	11,500	-4,17%	-8,00%	GM
BURGENLAND HOLDING AG	1 260 262	314 382	121 966	303 000 000	101,000	5,21%	22,42%	GM
CLEEN ENERGY AG	447 700	946 260	376 740	18 560 792	4,740	6,62%	77,71%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	1 807 600	562 237	81 431	135 629 820	18,000	-4,76%	4,65%	GM
GURKTALER AG ST	94 299	37 832	11 428	15 300 000	10,200	0,00%	6,25%	GM
GURKTALER AG VZ	155 429	54 412	14 752	5 250 000	10,000	5,26%	4,17%	GM
JOSEF MANNER & COMP. AG	803 897	176 048	53 458	194 670 000	103,000	0,00%	-5,51%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 333 536	941 012	78 000 000	260,000	12,07%	4,00%	GM
MASCHINENFABRIK HEID AG	44 660	22 400	11 833	9 850 000	2,500	-0,79%	31,58%	GM
OBERBANK AG	157 337 460	40 675 649	15 854 301	3 029 366 340	85,800	0,47%	1,66%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	74 004	27 284	304 016 454	126,000	-3,82%	-6,67%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	339 128	81 228	31 991 400	75,000	-3,85%	-1,32%	GM
RATH AG	595 650	213 719	36 154	27 000 000	27,000	17,39%	17,39%	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	-	0	0	2 800 000 000	35,000	0,00%	0,00%	GM
ROLINCO	6 624	0	0	5 400 000 000	36,000	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	1 388 832	150 048	84 160	33 880 000	60,500	-11,03%	-10,37%	GM
SW UMWELTECHNIK AG	4 094 719	722 535	449 208	30 782 358	42,400	11,58%	0,95%	GM
UNTERNEHMENS INVEST AG	1 126 803	326 646	22 594	140 121 454	22,000	-8,33%	-17,91%	GM
VOLKSBANK VORARLBERG PS	517 920	185 828	42 016	20 520 000	16,500	10,00%	17,86%	GM
WIENER PRIVATBANK SE	370 217	233 781	24 392	51 547 844	5,300	-3,64%	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			Mar 2021	31.03.2021		Feb 2021
ATHOS IMMOBILIEN AG	6 111 643	2 610 697	1 255 872	80 241 158	46,000	3,60%	13,86%	MTF
AVENTA AG	62 665	7 828	2 430	108 000 000	2,700	-0,19%	12,50%	MTF
BEACONSMIND AG	-	153 650	153 650	82 457 364	39,100	-1,01%	-1,01%	MTF
EYEMAXX REAL ESTATE AG	79 423	3 806	610	19 937 818	3,200	-24,35%	-49,21%	MTF
STARTUP300 AG	1 350 439	159 345	24 541	9 659 688	3,360	-3,45%	-4,00%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	3 400	0	21 675 000	8,500	0,00%	6,25%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	0	0	17 220 500	15,500	0,00%	0,00%	MTF
XB SYSTEMS AG	-	657 829	657 829	23 953 569	3,780	-38,54%	-38,54%	MTF

1 ... MTF = Vienna MTF

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

BEACONSMIND AG: Erstnotiz am 09.03.2021 / First day of trading on 09.03.2021

XB SYSTEMS AG: Erstnotiz am 18.03.2021 / First day of trading on 18.03.2021

direct market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2020	Total 2021			Mar 2021	31.03.2021		Feb 2021
AB EFFECTENBETEILIGUNGEN AG	15 563	14 820	5 800	4 300 000	10,000	11,11%	11,11%	MTF
AmeriMark Group AG	3 385 916	270 910	58 387	14 900 000	0,745	6,43%	128,53%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	7 158	2 570	952 000	1,190	0,00%	45,12%	MTF
BIOGENA GROUP INVEST AG	1 774 951	770 561	86 303	7 541 092	3,780	-4,30%	-15,81%	MTF
BPG Class A	12 040	18 400	18 400	28 319 050	1 840,000	-7,07%	-7,07%	MTF
CAG INTERNATIONAL AG	27 050 566	28 366 826	1 144 621	3 491 763	0,545	-67,56%	-95,71%	MTF
CREACTIVES GROUP S.P.A	28 840	0	0	39 748 800	3,640	0,00%	0,00%	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
DR. BOCK INDUSTRIES AG	1 885	2 973	498	33 200 000	8,300	0,61%	3,75%	MTF
EUROPEAN LITHIUM LTD	1 164 676	883 417	115 520	28 246 643	0,047	-3,69%	46,88%	MTF
EXTRAFIN S.P.A.	-	0	0	2 800 000	-	-	-	MTF
HEALTH BIOSCIENCES SPA	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	22 518	12 863	346	9 280 000	14,400	-0,69%	-4,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	19 182	0	34 500 000	23,000	0,00%	2,68%	MTF
JJ Entertainment SE	1 613 906	125 053	20 390	435 000	0,870	-5,02%	-13,00%	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
LOCOSOCO GROUP PLC	-	0	0	14 695 557	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	13 260	0	0	18 839 768	4,000	0,00%	0,00%	MTF
SIGNATURE AG	97 097	2 400	2 400	660 000	0,600	-40,00%	-40,00%	MTF
SUNMIRROR AG	9 564 756	14 096 476	2 728 318	298 000 000	149,000	0,68%	41,91%	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	-	0	0	36 275 640	1,850	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

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	3 204 024 000	17 072 294 000	20 276 318 000	89 125 012 523	518 495 188	279 854 267 193	389 774 092 904
Vienna MTF							
Vienna MTF	161 552 400	33 101 068 948	33 262 621 348	63 662 810 408	48 669 296 517	1 407 675 612	147 002 403 884
Gesamtergebnis							
Total	3 365 576 400	50 173 362 948	53 538 939 348	152 787 822 931	49 187 791 705	281 261 942 804	536 776 496 788

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	25	43	68	1 148	23	668	1 907
Vienna MTF							
Vienna MTF	25	295	320	2 527	1 921	28	4 796
Gesamtergebnis							
Total	50	338	388	3 675	1 944	696	6 703

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	150 000 000	-	150 000 000	8 305 041 518	-	20 793 498 000	29 248 539 518
Vienna MTF							
Vienna MTF	5 939 000	2 710 879 168	2 716 818 168	5 079 351 727	1 847 936 492	-	9 644 106 387
Gesamtergebnis							
Total	155 939 000	2 710 879 168	2 866 818 168	13 384 393 245	1 847 936 492	20 793 498 000	38 892 645 905

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	1	-	1	45	-	51	97
Vienna MTF							
Vienna MTF	2	23	25	887	464	-	1376
Gesamtergebnis							
Total	3	23	26	932	464	51	1473