

Monatsstatistik Februar 2021

Monthly statistics February 2021

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.02.2021	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	6	24	711
Titel						
Instruments	38	3	24	6	24	718
Kapitalisierung Inland						
Capitalization domestic	101 071 588 736	63 831 935	5 731 430 244	234 550 338	148 220 010	6 936 128 648
Kapitalisierung Ausland						
Capitalization foreign	0	3 253 460 564	19 246 198 448	26 355 303	787 022 839	64 894 514 546 378
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						
April 2021						
May 2021						
June 2021						
July 2021						
August 2021						
September 2021						
October 2021						
November 2021						
December 2021						
Total 2021	11 305 131 925	20 616 714	31 107 775	1 501 623	40 407 751	818 405 350

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

bond market - Geregelter Markt / Regulated Market

01.02.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	24	7
Titel				
Instruments	1 148	644	69	23
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				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	44 059 911	56 635	12 162 783	1 547 175

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

01.02.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	182	10	204	120
Titel				
Instruments	2 079	28	318	1 710
January 2021	39 910 940	-	110 221	787 698
February 2021	25 841 937	-	192 020	1 046 498
March 2021				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	65 752 878	-	302 241	1 834 196

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

bond market - Alle Titel / All instruments

01.02.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	195	13	223	125
Titel				
Instruments	3 227	672	387	1 733
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				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	109 812 789	56 635	12 465 024	3 381 371

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

01.02.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	7 705		1 600
January 2021	60 483 922	290 150	2 518 865
February 2021	53 881 634	-	3 101 515
March 2021			
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	114 365 555	290 150	5 620 380

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

structured products - Vienna MTF / Vienna MTF

01.02.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	2
Titel			
Instruments	417	114	4
January 2021	-	6 137 647	-
February 2021	-	5 716 162	-
March 2021			
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	-	11 853 809	-

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

01.02.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	13	4
Titel			
Instruments	8 122	114	1 604
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			
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	114 365 555	12 143 959	5 620 380

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

01.02.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	65	5	112
Titel				
Instruments	65	1 884	9 305	11 254
Kapitalisierung Inland				
Capitalization domestic	106 866 850 914	n.a.	n.a.	106 866 850 914
Kapitalisierung Ausland				
Capitalization foreign	22 499 659 012	n.a.	n.a.	22 499 659 012
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				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	11 356 856 413	57 826 503	120 276 086	11 534 959 002

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

01.02.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	741	489	21	1 240
Titel				
Instruments	748	4 135	535	5 418
Kapitalisierung Inland				
Capitalization domestic	7 318 898 996	n.a.	n.a.	7 318 898 996
Kapitalisierung Ausland				
Capitalization foreign	64 895 327 924 520	n.a.	n.a.	64 895 327 924 520
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				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	860 314 724	67 889 314	11 853 809	940 057 848

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

01.02.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	803	527	24	1 320
Titel				
Instruments	813	6 019	9 840	16 672
Kapitalisierung Inland				
Capitalization domestic	114 185 749 910	n.a.	n.a.	114 185 749 910
Kapitalisierung Ausland				
Capitalization foreign	64 917 827 583 532	n.a.	n.a.	64 917 827 583 532
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				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	12 217 171 137	125 715 818	132 129 895	12 475 016 850

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

01.02.2021	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	65	4	-	-	112
Titel										
Instruments	6	58	-	1 600	1	1 884	7 705	-	-	11 254
Kapitalisierung										
Capitalization	22 499 659 012	106 861 150 914	-	-	5 700 000	-	-	-	-	129 366 509 926
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										
April 2021										
May 2021										
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	19 041 146	11 337 671 456	-	5 620 380	143 812	57 826 503	114 365 555	290 150	-	11 534 959 002

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

01.02.2021	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	725	12	1	2	-	489	7	13	3	1 240
Titel										
Instruments	732	12	1	4	-	4 135	417	114	3	5 418
Kapitalisierung										
Capitalization	64 895 134 480 912	7 263 698 996	55 200 000	-	-	-	-	-	193 443 608	64 902 646 823 515
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										
April 2021										
May 2021										
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	831 930 413	28 384 311	-	-	-	67 889 314	-	11 853 809	-	940 057 848

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			Feb 2021	26.02.2021		Jan 2021
ADDIKO BANK AG	96 151 676	14 087 138	8 599 348	204 750 000	10,500	14,63%	20,00%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	19 276 676	7 194 265	1 099 805 978	17,600	0,69%	9,18%	GM
AMAG AUSTRIA METALL AG	24 615 206	7 184 974	2 330 332	1 174 291 200	33,300	8,82%	11,37%	GM
ANDRITZ AG	5 033 739 862	572 128 254	249 678 288	4 130 880 000	39,720	1,33%	5,98%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	189 094 643	74 137 032	947 940 000	24,400	-7,22%	-6,51%	GM
BAWAG GROUP AG	3 199 807 970	470 982 385	230 922 795	3 836 681 880	43,040	19,36%	13,26%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	545 911 013	167 580 513	3 512 636 203	35,550	0,14%	13,40%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	211 968 108	87 546 745	627 513 600	64,400	14,39%	-3,59%	GM
ERSTE GROUP BANK AG	11 909 823 572	1 612 006 240	827 378 367	11 729 242 000	27,290	8,08%	9,42%	GM
EVN AG	395 889 337	158 487 276	62 799 958	3 237 811 236	18,000	-6,64%	0,67%	GM
FACC AG	269 018 428	85 722 225	34 753 094	382 346 500	8,350	-17,82%	-1,65%	GM
FLUGHAFEN WIEN AG	175 329 379	32 352 731	14 372 511	2 620 800 000	31,200	10,84%	2,46%	GM
FREQUENTIS AG	22 570 342	5 769 270	4 051 434	268 255 980	20,200	12,85%	11,60%	GM
IMMOFINANZ AG	2 654 750 301	342 271 425	151 591 239	2 047 909 935	16,610	-4,65%	-2,12%	GM
KAPSCH TRAFFICOM AG	102 926 558	35 795 640	13 265 918	192 400 000	14,800	-5,73%	12,98%	GM
LENZING AG	1 176 517 800	431 267 520	208 638 666	3 154 140 000	118,800	12,08%	43,48%	GM
MARINOMED BIOTECH AG	36 958 354	20 561 074	14 536 266	179 917 182	122,000	1,67%	2,52%	GM
MAYR-MELNHOF KARTON AG	822 677 213	110 309 531	70 483 051	3 616 000 000	180,800	10,38%	9,58%	GM
OESTERREICHISCHE POST AG	1 546 003 634	324 266 994	127 813 542	2 256 258 109	33,400	-4,16%	16,38%	GM
OMV AG	9 295 345 707	1 776 944 514	994 864 789	13 045 090 898	39,860	14,74%	20,79%	GM
PALFINGER AG	186 880 322	55 662 019	23 914 402	1 165 390 998	31,000	5,62%	19,69%	GM
POLYTEC HOLDING AG	100 319 579	27 763 437	9 351 024	190 917 952	8,550	0,35%	13,85%	GM
PORR AG	178 182 491	25 445 299	9 706 691	445 153 500	15,300	10,07%	18,61%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	637 736 247	309 205 972	5 532 764 425	16,820	4,02%	0,84%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	12 432 059	6 565 955	297 160 000	43,700	10,63%	20,39%	GM
S IMMO AG	1 116 200 286	130 244 702	52 357 324	1 283 739 146	17,440	-1,91%	2,83%	GM
SCHOELLER-BLECKMANN AG	975 421 549	180 393 974	75 404 426	624 800 000	39,050	25,77%	25,56%	GM
SEMPERIT AG HOLDING	235 420 437	48 746 465	24 309 234	527 708 582	25,650	-0,77%	5,56%	GM
STRABAG SE	198 965 445	36 510 477	18 948 363	3 310 999 910	30,100	5,99%	5,80%	GM
TELEKOM AUSTRIA AG	418 963 615	61 659 659	34 117 805	4 179 705 000	6,290	0,32%	-0,63%	GM
UBM DEVELOPMENT AG	96 281 585	12 545 205	6 144 087	286 931 712	38,400	9,71%	7,26%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	122 752 100	60 463 305	1 983 780 000	6,420	0,63%	0,31%	GM
VERBUND AG KAT. A	4 742 070 997	1 413 504 617	642 981 913	10 758 768 955	63,200	-15,05%	-9,52%	GM
VIENNA INSURANCE GROUP AG	731 093 987	94 453 313	40 266 574	2 848 000 000	22,250	5,45%	6,97%	GM
VOESTALPINE AG	5 471 801 294	952 039 145	447 095 196	5 863 554 513	32,840	9,03%	12,08%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	4 438 563	845 856	60 750 000	1,125	-0,88%	-1,75%	GM
WIENERBERGER AG	3 254 915 201	498 951 068	246 093 755	3 188 403 342	27,680	-1,28%	6,14%	GM
ZUMTOBEL GROUP AG	149 836 011	23 465 942	12 188 728	258 390 000	5,940	-12,52%	-2,62%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Feb 2021			26.02.2021	Jan 2021	
ATRIUM EUROP.REAL EST.LTD	138 791 368	11 464 978	4 080 493	1 007 229 870	2,640	-0,38%	5,39%	GM
RHI MAGNESITA N.V.	69 488 410	7 576 168	2 557 228	2 246 230 694	45,400	0,89%	13,96%	GM
WOLFORD AG	4 980 232	1 575 568	797 622	63 831 935	9,500	29,25%	27,52%	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	Feb 2021			26.02.2021	Jan 2021	
BANK FÜR TIROL UND VBG AG ST	1 210 574	261 816	130 520	704 723 438	30,200	2,03%	0,00%	GM
BANK FÜR TIROL UND VBG AG VZ	1 903 744	150 108	144 080	67 500 000	27,000	-1,46%	-0,74%	GM
BKS BANK AG	5 749 039	1 471 586	646 156	515 314 800	12,000	-8,40%	-4,00%	GM
BURGENLAND HOLDING AG	1 260 262	192 416	77 236	288 000 000	96,000	6,67%	16,36%	GM
CLEEN ENERGY AG	447 700	569 520	361 715	17 621 006	4,500	29,31%	66,67%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	1 807 600	480 806	55 541	143 541 560	18,900	2,16%	9,88%	GM
GURKTALER AG ST	94 299	26 404	17 632	15 300 000	10,200	0,00%	6,25%	GM
GURKTALER AG VZ	155 429	39 660	16 970	5 250 000	9,500	-5,00%	-1,04%	GM
JOSEF MANNER & COMP. AG	803 897	122 590	62 726	194 670 000	103,000	0,98%	-5,51%	GM
LINZ TEXTIL HOLDING AG	1 910 072	1 392 524	257 064	69 600 000	232,000	-7,20%	-7,20%	GM
MASCHINENFABRIK HEID AG	44 660	10 567	3 048	6 737 400	2,520	9,57%	32,63%	GM
OBERBANK AG	157 337 460	24 821 348	20 045 230	3 015 243 420	85,400	0,71%	1,19%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	46 720	19 572	226 082 077	131,000	-12,08%	-2,96%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	257 900	172 100	33 271 056	78,000	4,00%	2,63%	GM
RATH AG	595 650	177 565	32 090	34 500 000	23,000	-0,86%	0,00%	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	65 888	60 513	46 816 000	68,000	1,49%	0,74%	GM
SW UMWELTECHNIK AG	4 094 719	273 327	90 182	27 587 962	38,000	-12,44%	-9,52%	GM
UNTERNEHMENS INVEST AG	1 126 803	304 052	131 280	152 859 768	24,000	-4,00%	-10,45%	GM
VOLKSBANK VORARLBERG PS	517 920	143 812	100 060	5 700 000	15,000	15,39%	7,14%	GM
WIENER PRIVATBANK SE	370 217	209 390	36 491	27 525 548	5,500	-1,79%	3,77%	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	Feb 2021			26.02.2021	Jan 2021	
ATHOS IMMOBILIEN AG	6 111 643	1 354 825	1 200 280	77 450 161	44,400	2,30%	9,90%	MTF
AVENTA AG	62 665	5 398	5 398	108 200 000	2,705	12,71%	12,71%	MTF
EYEMAXX REAL ESTATE AG	79 423	3 196	2 792	26 355 303	4,230	-37,24%	-32,86%	MTF
STARTUP300 AG	1 350 439	134 804	64 620	10 004 676	3,480	0,00%	-0,57%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	3 400	3 400	21 675 000	8,500	6,25%	6,25%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	0	0	17 220 500	15,500	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)

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	Feb 2021			26.02.2021	Jan 2021	
AB EFFECTENBETEILIGUNGEN AG	15 563	9 020	9 020	6 020 000	9,000	0,00%	0,00%	MTF
AmeriMark Group AG	3 385 916	212 523	53 072	14 000 000	0,700	0,00%	114,72%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	4 589	4 451	952 000	1,190	38,37%	45,12%	MTF
BIOGENA GROUP INVEST AG	1 774 951	684 258	289 586	7 880 242	3,950	-8,35%	-12,03%	MTF
BPG Class A	12 040	0	0	28 319 050	1 980,000	0,00%	0,00%	MTF
CAG INTERNATIONAL AG	27 050 566	27 222 205	9 202 406	10 763 599	1,680	-79,64%	-86,77%	MTF
CREACTIVES GROUP S.P.A	28 840	0	0	39 748 800	3,640	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	1 885	2 475	2 475	33 000 000	8,250	3,13%	3,13%	MTF
EUROPEAN LITHIUM LTD	1 164 676	767 897	360 252	29 328 430	0,049	-2,40%	52,50%	MTF
HEALTH BIOSCIENCES SPA	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	22 518	12 517	10 277	7 250 000	14,500	-9,38%	-3,33%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	19 182	19 182	34 500 000	23,000	2,68%	2,68%	MTF
JJ Entertainment SE	1 613 906	104 663	95 171	458 000	0,916	20,53%	-8,40%	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	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	13 260	0	0	18 839 768	4,000	0,00%	0,00%	MTF
SIGNATURE AG	97 097	0	0	1 100 000	1,000	0,00%	0,00%	MTF
SUNMIRROR AG	9 564 756	11 368 158	4 022 992	296 000 000	148,000	30,97%	40,95%	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)

AUTOBANK AG: Delisted am 26.02.2021 / Delisted on 26.02.2021

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	3 204 024 000	17 222 294 000	20 426 318 000	84 880 368 788	518 495 188	271 592 993 108	377 418 175 084
Vienna MTF							
Vienna MTF	161 552 400	33 247 054 500	33 408 606 900	60 836 159 815	46 785 758 368	1 408 006 362	142 438 531 445
Gesamtergebnis							
Total	3 365 576 400	50 469 348 500	53 834 924 900	145 716 528 603	47 304 253 556	273 000 999 469	519 856 706 529

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	1 149	23	644	1 885
Vienna MTF							
Vienna MTF	25	293	318	2 079	1 714	28	4 139
Gesamtergebnis							
Total	50	337	387	3 228	1 737	672	6 024

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	150 000 000	-	150 000 000	2 107 233 000	-	11 421 398 000	13 678 631 000
Vienna MTF							
Vienna MTF	5 939 000	2 530 405 007	2 536 344 007	1 956 601 891	655 546 919	-	5 148 492 817
Gesamtergebnis							
Total	155 939 000	2 530 405 007	2 686 344 007	4 063 834 891	655 546 919	11 421 398 000	18 827 123 817

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	-	1	22	-	19	42
Vienna MTF							
Vienna MTF	2	18	20	425	221	-	666
Gesamtergebnis							
Total	3	18	21	447	221	19	708