

# Monatsstatistik September 2021

Monthly statistics September 2021

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

01.09.2021	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
<b>Emittenten</b>						
Issuers	38	3	21	9	24	771
<b>Titel</b>						
Instruments	38	3	23	9	24	778
<b>Kapitalisierung Inland</b>						
Capitalization domestic	122 607 029 560	47 034 057	6 459 755 747	298 483 472	329 627 768	6 101 078 679
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	3 159 701 701	18 966 198 448	70 869 508	967 517 151	77 243 017 147 800
Total 2020	64 764 756 353	214 003 593	203 444 518	7 893 030	46 212 479	3 546 240 392
January 2021	5 932 633 163	13 181 370	8 647 569	225 134	26 338 603	344 257 516
February 2021	5 372 498 761	7 435 344	22 460 205	1 276 489	14 069 148	474 147 835
March 2021	7 567 006 914	10 195 499	18 986 451	2 094 932	4 183 552	648 947 686
April 2021	5 797 567 011	9 971 568	7 377 863	852 960	2 393 613	425 218 868
May 2021	5 577 337 052	17 364 102	12 623 853	1 720 295	9 134 786	396 144 832
June 2021	5 774 014 482	10 863 989	13 378 557	1 325 550	2 490 855	336 400 251
July 2021	5 073 257 145	7 660 018	17 978 623	1 125 765	517 090	488 391 113
August 2021	4 123 640 581	10 627 825	12 927 211	2 590 754	2 067 290	431 045 643
September 2021	5 411 781 845	8 476 561	20 645 061	2 943 645	1 678 075	426 807 247
October 2021						
November 2021						
December 2021						
<b>Total 2021</b>	<b>50 629 736 955</b>	<b>95 776 275</b>	<b>135 025 395</b>	<b>14 155 524</b>	<b>62 873 013</b>	<b>3 971 360 991</b>

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

### bond market - Geregelter Markt / Regulated Market

01.09.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	32	5	23	5
<b>Titel</b>				
Instruments	1 132	673	67	19
January 2021	19 707 077	23 835	5 461 151	659 888
February 2021	24 352 835	32 800	6 701 632	887 287
March 2021	15 482 311	15 372	12 852 330	2 735 559
April 2021	22 147 870	229 870	4 362 397	1 039 735
May 2021	16 224 665	316 800	4 201 290	465 129
June 2021	12 555 643	247 539	3 397 539	627 067
July 2021	10 259 621	-	3 235 442	1 134 498
August 2021	16 332 769	-	1 817 422	576 671
September 2021	13 106 651	315 300	1 747 503	509 290
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>150 169 441</b>	<b>1 181 516</b>	<b>43 776 703</b>	<b>8 635 123</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

01.09.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	214	11	236	143
<b>Titel</b>				
Instruments	3 639	29	361	2628
January 2021	39 910 940	-	110 221	787 698
February 2021	25 841 937	-	192 020	1 046 498
March 2021	20 086 983	-	369 126	349 264
April 2021	19 184 839	-	153 312	1 133 013
May 2021	14 494 975	-	321 280	118 414
June 2021	18 805 748	-	160 420	177 377
July 2021	20 401 530	-	491 939	173 132
August 2021	13 415 759	-	231 800	2 630 612
September 2021	12 897 897	-	36 370	99 417
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>185 040 606</b>	<b>-</b>	<b>2 066 489</b>	<b>6 515 426</b>

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

### bond market - Alle Titel / All instruments

01.09.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	228	14	254	146
<b>Titel</b>				
Instruments	4 771	702	428	2 647
Total 2020	565 316 437	1 173 864	71 530 112	26 785 570
January 2021	59 618 017	23 835	5 571 372	1 447 586
February 2021	50 194 772	32 800	6 893 652	1 933 785
March 2021	35 569 294	15 372	13 221 455	3 084 823
April 2021	41 332 709	229 870	4 515 709	2 172 748
May 2021	30 719 639	316 800	4 522 570	583 543
June 2021	31 361 391	247 539	3 557 959	804 444
July 2021	30 661 150	-	3 727 381	1 307 630
August 2021	29 748 527	-	2 049 222	3 207 283
September 2021	26 004 547	315 300	1 783 873	608 707
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>335 210 047</b>	<b>1 181 516</b>	<b>45 843 192</b>	<b>15 150 549</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

01.09.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	2
<b>Titel</b>			
Instruments	6 864		1 175
January 2021	60 483 922	290 150	2 518 865
February 2021	53 881 634	-	3 101 515
March 2021	74 559 752	-	3 329 816
April 2021	61 600 946	-	1 046 500
May 2021	59 914 179	-	1 053 725
June 2021	57 800 103	-	1 512 150
July 2021	48 208 268	-	900 886
August 2021	54 343 426	-	568 491
September 2021	50 537 774	-	1 096 270
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>521 330 004</b>	<b>290 150</b>	<b>15 128 220</b>

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

### structured products - Vienna MTF / Vienna MTF

01.09.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	14	1
<b>Titel</b>			
Instruments	405	113	4
January 2021	-	6 137 647	-
February 2021	-	5 716 162	-
March 2021	-	9 371 185	-
April 2021	-	2 925 230	-
May 2021	-	7 139 494	-
June 2021	-	2 303 711	-
July 2021	8 112	4 362 426	-
August 2021	-	5 142 082	-
September 2021	-	7 250 064	-
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>8 112</b>	<b>50 348 001</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

01.09.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	9	14	3
<b>Titel</b>			
Instruments	7 269	113	1 179
Total 2020	742 443 170	108 818 529	11 378 370
January 2021	60 483 922	6 427 798	2 518 865
February 2021	53 881 634	5 716 162	3 101 515
March 2021	74 559 752	9 371 185	3 329 816
April 2021	61 600 946	2 925 230	1 046 500
May 2021	59 914 179	7 139 494	1 053 725
June 2021	57 800 103	2 303 711	1 512 150
July 2021	48 216 380	4 362 426	900 886
August 2021	54 343 426	5 142 082	568 491
September 2021	50 537 774	7 250 064	1 096 270
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>521 338 116</b>	<b>50 638 151</b>	<b>15 128 220</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

01.09.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	62	61	5	109
<b>Titel</b>				
Instruments	64	1 891	8 039	9 994
<b>Kapitalisierung Inland</b>				
Capitalization domestic	129 113 819 364	n.a.	n.a.	129 113 819 364
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	22 125 900 149	n.a.	n.a.	22 125 900 149
January 2021	5 954 462 103	25 851 951	63 292 937	6 043 606 991
February 2021	5 402 394 310	31 974 553	56 983 148	5 491 352 011
March 2021	7 596 188 863	31 085 572	77 889 568	7 705 164 003
April 2021	5 814 916 442	27 779 872	62 647 447	5 905 343 760
May 2021	5 607 325 007	21 207 884	60 967 904	5 689 500 795
June 2021	5 798 257 029	16 827 788	59 312 253	5 874 397 070
July 2021	5 098 895 787	14 629 560	49 109 154	5 162 634 501
August 2021	4 147 195 617	18 726 862	54 911 918	4 220 834 396
September 2021	5 440 903 468	15 678 743	51 634 044	5 508 216 255
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>50 860 538 625</b>	<b>203 762 783</b>	<b>536 748 374</b>	<b>51 601 049 781</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

01.09.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	804	569	21	1 380
<b>Titel</b>				
Instruments	811	6 657	522	7 990
<b>Kapitalisierung Inland</b>				
Capitalization domestic	6 729 189 919	n.a.	n.a.	6 729 189 919
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	77 244 055 534 459	n.a.	n.a.	77 244 055 534 459
January 2021	370 821 252	40 808 859	6 137 647	417 767 759
February 2021	489 493 472	27 080 455	5 716 162	522 290 089
March 2021	655 226 170	20 805 373	9 371 185	685 402 728
April 2021	428 465 441	20 471 164	2 925 230	451 861 836
May 2021	406 999 913	14 934 669	7 139 494	429 074 076
June 2021	340 216 656	19 143 545	2 303 711	361 663 912
July 2021	490 033 969	21 066 601	4 370 539	515 471 108
August 2021	435 703 687	16 278 171	5 142 082	457 123 940
September 2021	431 428 968	13 033 684	7 250 064	451 712 715
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>4 048 389 528</b>	<b>193 622 521</b>	<b>50 356 114</b>	<b>4 292 368 162</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

01.09.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	866	605	24	1 458
<b>Titel</b>				
Instruments	875	8 548	8 561	17 984
<b>Kapitalisierung Inland</b>				
Capitalization domestic	135 843 009 283	n.a.	n.a.	135 843 009 283
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	77 266 181 434 608	n.a.	n.a.	77 266 181 434 608
Total 2020	68 782 550 366	664 805 981	862 640 068	70 309 996 415
January 2021	6 325 283 355	66 660 810	69 430 584	6 461 374 749
February 2021	5 891 887 782	59 055 008	62 699 310	6 013 642 100
March 2021	8 251 415 033	51 890 944	87 260 753	8 390 566 731
April 2021	6 243 381 883	48 251 036	65 572 677	6 357 205 596
May 2021	6 014 324 920	36 142 553	68 107 398	6 118 574 870
June 2021	6 138 473 685	35 971 333	61 615 964	6 236 060 982
July 2021	5 588 929 755	35 696 161	53 479 693	5 678 105 610
August 2021	4 582 899 303	35 005 033	60 054 000	4 677 958 336
September 2021	5 872 332 435	28 712 427	58 884 108	5 959 928 970
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>54 908 928 152</b>	<b>397 385 304</b>	<b>587 104 487</b>	<b>55 893 417 944</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

01.09.2021	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	61	4	-	-	109
<b>Titel</b>										
Instruments	6	57	-	1 175	1	1 891	6 864	-	-	9 994
<b>Kapitalisierung</b>										
Capitalization	22 125 900 149	129 104 319 364	-	-	9 500 000	-	-	-	-	151 239 719 513
Total 2020	208 286 402	64 973 400 142	-	11 378 370	517 920	325 910 916	742 405 180	22 059 558	-	66 283 958 489
January 2021	12 403 424	5 942 014 926	-	2 518 865	43 752	25 851 951	60 483 922	290 150	-	6 043 606 991
February 2021	6 637 721	5 395 656 529	-	3 101 515	100 060	31 974 553	53 881 634	-	-	5 491 352 011
March 2021	9 032 060	7 587 114 786	-	3 329 816	42 016	31 085 572	74 559 752	-	-	7 705 164 003
April 2021	9 172 187	5 805 495 047	-	1 046 500	249 207	27 779 872	61 600 946	-	-	5 905 343 760
May 2021	16 687 376	5 590 385 420	-	1 053 725	252 211	21 207 884	59 914 179	-	-	5 689 500 795
June 2021	10 544 718	5 787 628 394	-	1 512 150	83 916	16 827 788	57 800 103	-	-	5 874 397 070
July 2021	7 489 723	5 091 362 812	-	900 886	43 252	14 629 560	48 208 268	-	-	5 162 634 501
August 2021	10 101 126	4 137 054 884	-	568 491	39 606	18 726 862	54 343 426	-	-	4 220 834 396
September 2021	8 199 396	5 432 610 457	-	1 096 270	93 614	15 678 743	50 537 774	-	-	5 508 216 255
October 2021										
November 2021										
December 2021										
<b>Total 2021</b>	<b>90 267 732</b>	<b>50 769 323 258</b>	<b>-</b>	<b>15 128 220</b>	<b>947 635</b>	<b>203 762 783</b>	<b>521 330 004</b>	<b>290 150</b>	<b>-</b>	<b>51 601 049 781</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

01.09.2021	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	785	13	1	1	-	569	7	14	4	1 380
<b>Titel</b>										
Instruments	792	13	1	4	-	6 657	405	113	4	7 990
<b>Kapitalisierung</b>										
Capitalization	77 243 623 560 910	6 673 989 919	55 200 000	-	-	-	-	-	260 432 058	77 250 784 724 378
Total 2020	3 415 349 422	184 984 438	-	-	-	338 895 065	37 990	86 758 970,92	12 040,00	4 026 037 927
January 2021	357 991 919	12 829 333	-	-	-	40 808 859	-	6 137 647	-	417 767 759
February 2021	473 938 494	15 554 978	-	-	-	27 080 455	-	5 716 162	-	522 290 089
March 2021	637 958 873	17 248 898	-	-	-	20 805 373	-	9 371 185	18 400	685 402 728
April 2021	411 928 918	16 527 504	-	-	-	20 471 164	-	2 925 230	9 020	451 861 836
May 2021	397 009 680	9 990 233	-	-	-	14 934 669	-	7 139 494	-	429 074 076
June 2021	333 464 274	6 752 382	-	-	-	19 143 545	-	2 303 711	-	361 663 912
July 2021	481 352 356	8 681 613	-	-	-	21 066 601	8 112	4 362 426	-	515 471 108
August 2021	426 787 528	8 916 159	-	-	-	16 278 171	-	5 142 082	-	457 123 940
September 2021	424 886 507	6 542 460	-	-	-	13 033 684	-	7 250 064	-	451 712 715
October 2021										
November 2021										
December 2021										
<b>Total 2021</b>	<b>3 945 318 549</b>	<b>103 043 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193 622 521</b>	<b>8 112</b>	<b>50 348 001</b>	<b>27 420</b>	<b>4 292 368 162</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 2020	Total 2021			Sep 2021	30.09.2021		Aug 2021
PORR AG	178 182 491	104 978 431	11 003 171	448 063 000	15,400	-9,41%	19,38%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	1 881 092 828	118 849 598	3 887 119 403	36,500	-0,95%	16,43%	GM
LENZING AG	1 176 517 800	1 318 634 579	106 316 565	2 787 750 000	105,000	-6,25%	26,81%	GM
ERSTE GROUP BANK AG	11 909 823 572	8 322 137 266	1 062 787 337	16 358 188 000	38,060	12,40%	52,61%	GM
S IMMO AG	1 116 200 286	643 618 974	46 049 525	1 469 233 564	19,960	-4,27%	17,69%	GM
TELEKOM AUSTRIA AG	418 963 615	353 395 781	24 562 543	4 957 170 000	7,460	-0,80%	17,85%	GM
ANDRITZ AG	5 033 739 862	2 735 584 496	225 459 030	4 917 120 000	47,280	-2,84%	26,15%	GM
EVN AG	395 889 337	587 557 109	86 572 336	4 128 209 326	22,950	1,77%	28,36%	GM
OMV AG	9 295 345 707	7 972 049 468	884 862 602	17 077 090 895	52,180	11,19%	58,12%	GM
VERBUND AG KAT. A	4 742 070 997	6 201 564 813	607 967 031	14 929 494 262	87,700	-5,45%	25,56%	GM
PALFINGER AG	186 880 322	170 114 920	13 901 186	1 415 386 164	37,650	-1,44%	45,37%	GM
SEMPERIT AG HOLDING	235 420 437	346 841 806	36 289 253	631 604 424	30,700	-9,71%	26,34%	GM
UBM DEVELOPMENT AG	96 281 585	46 483 873	4 873 874	321 303 740	43,000	-3,80%	20,11%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	643 042 402	45 879 665	682 080 000	70,000	4,48%	4,79%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	666 536 031	71 153 033	2 379 300 000	7,700	-2,04%	20,31%	GM
WIENERBERGER AG	3 254 915 201	2 551 017 782	318 119 045	3 356 577 795	29,140	-12,34%	11,73%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	56 343 952	4 376 281	331 840 000	48,800	-6,51%	34,44%	GM
VOESTALPINE AG	5 471 801 294	4 406 951 707	472 826 200	5 720 715 183	32,040	-16,56%	9,35%	GM
MAYR-MELNHOF KARTON AG	822 677 213	471 987 243	43 370 948	3 300 000 000	165,000	-7,62%	0,00%	GM
SCHOELLER-BLECKMANN AG	975 421 549	565 849 949	43 257 252	558 400 000	34,900	10,10%	12,22%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	940 434 929	113 998 362	1 280 107 500	32,950	-10,34%	26,25%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	3 135 510 439	353 212 492	7 460 350 604	22,680	11,50%	35,97%	GM
VIENNA INSURANCE GROUP AG	731 093 987	484 170 694	38 905 518	3 187 200 000	24,900	1,43%	19,71%	GM
POLYTEC HOLDING AG	100 319 579	138 121 459	11 141 820	186 452 035	8,350	-4,68%	11,19%	GM
ZUMTOBEL GROUP AG	149 836 011	140 709 884	13 710 174	392 370 000	9,020	-2,38%	47,87%	GM
OESTERREICHISCHE POST AG	1 546 003 634	1 238 481 668	100 023 392	2 472 426 551	36,600	-5,79%	27,53%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	12 387 941	767 057	69 120 000	1,280	-1,54%	11,79%	GM
KAPSCH TRAFFICOM AG	102 926 558	73 219 987	4 062 663	192 920 000	14,840	-1,07%	13,28%	GM
STRABAG SE	198 965 445	300 819 671	35 142 829	4 047 569 882	39,450	2,47%	38,66%	GM
AMAG AUSTRIA METALL AG	24 615 206	20 498 864	1 681 481	1 347 084 800	38,200	0,53%	27,76%	GM
FACC AG	269 018 428	194 544 065	21 361 154	431 341 800	9,420	6,68%	10,95%	GM
FLUGHAFEN WIEN AG	175 329 379	129 893 154	13 102 781	2 515 800 000	29,950	6,58%	-1,64%	GM
BAWAG GROUP AG	3 199 807 970	2 166 729 617	323 179 898	4 907 280 147	55,050	8,15%	44,87%	GM
IMMOFINANZ AG	2 654 750 301	1 390 458 991	138 661 021	2 539 852 177	20,600	-4,45%	21,39%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	71 757 499	6 190 591	1 137 299 363	18,200	-4,21%	12,90%	GM
MARINOMED BIOTECH AG	36 958 354	60 265 850	3 831 062	172 728 972	117,000	6,36%	-1,68%	GM
FREQUENTIS AG	22 570 342	29 744 117	1 203 201	345 279 974	26,000	-1,14%	43,65%	GM
ADDIKO BANK AG	96 151 676	56 204 716	3 129 875	265 200 000	13,600	-4,23%	55,43%	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 2020	Total 2021	Sep 2021	30.09.2021	Last Price	Aug 2021	2020	
WOLFORD AG	4 980 232	5 508 544	277 165	47 034 057	7,000	-11,95%	-6,04%	GM
ATRIUM EUROP.REAL EST.LTD	138 791 368	61 787 045	6 166 034	1 254 858 492	3,135	-1,42%	25,15%	GM
RHI MAGNESITA N.V.	69 488 410	28 480 687	2 033 362	1 904 843 210	38,500	-10,47%	-3,36%	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 2020	Total 2021	Sep 2021	30.09.2021	Last Price	Aug 2021	2020	
BKS BANK AG	5 749 039	6 576 351	782 861	648 437 790	15,100	-3,82%	20,80%	GM
OBERBANK AG	157 337 460	98 761 222	6 429 879	3 191 779 920	90,400	-0,22%	7,11%	GM
BANK FÜR TIROL UND VBG AG ST	1 210 574	2 478 784	687 821	1 082 193 750	31,800	6,00%	5,30%	GM
BURGENLAND HOLDING AG	1 260 262	684 773	34 372	297 000 000	99,000	6,45%	20,00%	GM
MASCHINENFABRIK HEID AG	44 660	61 794	9 901	10 165 200	2,580	22,86%	35,79%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 621 772	4 940	92 400 000	308,000	-0,65%	23,20%	GM
JOSEF MANNER & COMP. AG	803 897	428 430	75 774	189 000 000	100,000	-9,09%	-8,26%	GM
WIENER PRIVATBANK SE	370 217	391 942	29 912	27 025 083	5,400	2,86%	1,89%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	149 798	15 514	419 832 246	174,000	-3,33%	28,89%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	760 510	35 955	32 631 228	76,500	0,00%	0,66%	GM
FRAUENTHAL HOLDING AG	1 807 600	12 224 868	10 906 938	140 150 814	18,600	5,09%	8,14%	GM
RATH AG	595 650	545 727	60 544	47 100 000	31,400	10,56%	36,52%	GM
STADLAUER MALZFABRIK AG	1 388 832	1 102 299	154 481	39 200 000	70,000	0,00%	3,70%	GM
SW UMWELTECHNIK AG	4 094 719	1 972 090	219 436	30 491 958	42,000	-2,33%	0,00%	GM
UNTERNEHMENS INVEST AG	1 126 803	438 548	9 240	127 383 140	20,000	-1,96%	-25,37%	GM
VOLKSBANK VORARLBERG PS	517 920	947 635	93 614	9 500 000	25,000	19,05%	78,57%	GM
ROLINCO	6 624	0	0	5 280 000 000	36,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	-	0	0	2 640 000 000	35,000	0,00%	0,00%	GM
GURKTALER AG ST	94 299	147 926	22 815	18 283 914	13,500	8,00%	40,63%	GM
GURKTALER AG VZ	155 429	170 002	26 500	10 650 000	14,200	9,23%	47,92%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
CLEEN ENERGY AG	447 700	3 806 139	1 044 566	46 530 704	11,000	58,27%	312,40%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM

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

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

## direct market plus und direct market

### direct market plus and direct market

### direct market plus

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2020	Total 2021			Sep 2021	30.09.2021		Aug 2021
ATHOS IMMOBILIEN AG	6 111 643	4 749 707	183 045	83 032 155	47,600	0,42%	17,82%	MTF
EYEMAXX REAL ESTATE AG	79 423	11 401	0	22 243 128	3,570	0,00%	-43,33%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	13 510	0	23 660 000	9,100	0,00%	13,75%	MTF
STARTUP300 AG	1 350 439	460 656	38 212	9 257 201	3,220	-5,29%	-8,00%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	69 232	24 062	64 519 222	16,200	20,90%	1469,31%	MTF
AVENTA AG	62 665	20 167	1 728	108 000 000	2,700	0,00%	12,50%	MTF
BIOGENA GROUP INVEST AG	1 774 951	4 483 745	305 515	10 014 895	2,510	-15,49%	-38,31%	MTF
BEACONSMIND AG	-	4 311 743	2 113 713	27 626 380	13,100	-15,48%	-66,84%	MTF
VOQUZ LABS AG	-	3 480	840	21 000 000	42,000	6,01%	6,01%	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 <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2020	Total 2021			Sep 2021	30.09.2021		Aug 2021
HUTTER & SCHRANTZ AG	22 518	23 735	409	7 300 000	14,600	-2,67%	-2,67%	MTF
AB EFFECTENBETEILIGUNGEN AG	15 563	23 206	0	4 988 000	11,900	0,00%	32,22%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	41 028	0	33 300 000	23,200	0,00%	3,57%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	1 885	3 501	0	32 000 000	8,000	0,00%	0,00%	MTF
BPG Class A	12 040	27 420	0	35 307 500	1 450,000	0,00%	-26,77%	MTF
JLG GROUP PLC	-	0	0	43 992 000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	13 017	283	792 000	0,990	4,21%	20,73%	MTF
HEALTH BIOSCIENCES SPA	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	-	0	0	14 695 557	1,060	0,00%	0,00%	MTF
NET New Energy Technologies AG	13 260	0	0	18 839 768	4,000	0,00%	0,00%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 468 741	1,850	0,00%	0,00%	MTF
JJ Entertainment SE	1 613 906	413 578	69 753	320 000	0,640	-3,76%	-36,00%	MTF
CAG INTERNATIONAL AG	27 050 566	28 876 280	90 573	2 434 624	0,380	5,56%	-97,01%	MTF
CREACTIVES GROUP S.P.A	28 840	0	0	39 748 800	3,640	0,00%	0,00%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
SUNMIRROR AG	9 564 756	19 147 326	744 840	324 000 000	162,000	-5,26%	54,29%	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
EXTRAFIN S.P.A.	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
:be AG	-	1 241 754	772 217	210 000 000	4,200	44,83%	153,01%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	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					
<b>Amtlicher Handel</b>							
Official Market	3 018 025 000	17 325 194 000	<b>20 343 219 000</b>	92 141 190 047	318 685 000	282 261 944 961	395 065 039 008
<b>Vienna MTF</b>							
Vienna MTF	79 272 700	42 158 064 146	<b>42 237 336 846</b>	84 126 613 976	46 496 842 326	1 432 811 039	174 293 604 188
<b>Gesamtergebnis</b>							
Total	3 097 297 700	59 483 258 146	<b>62 580 555 846</b>	176 267 804 024	46 815 527 326	283 694 756 001	569 358 643 196

**Rentenwerte / bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	23	44	<b>67</b>	1 133	19	673	1 892
<b>Vienna MTF</b>							
Vienna MTF	23	338	<b>361</b>	3 639	2 639	29	6 668
<b>Gesamtergebnis</b>							
Total	46	382	<b>428</b>	4 772	2 658	702	8 560

**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					
<b>Amtlicher Handel</b>							
Official Market	300 000 000	600 000 000	<b>900 000 000</b>	18 241 619 551	-	58 305 700 550	77 447 320 100
<b>Vienna MTF</b>							
Vienna MTF	5 939 000	13 370 554 347	<b>13 376 493 347</b>	28 998 404 332	8 519 871 508	50 000 000	50 944 769 187
<b>Gesamtergebnis</b>							
Total	305 939 000	13 970 554 347	<b>14 276 493 347</b>	47 240 023 883	8 519 871 508	58 355 700 550	128 392 089 287

**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					
<b>Amtlicher Handel</b>							
Official Market	2	2	<b>4</b>	118	-	134	256
<b>Vienna MTF</b>							
Vienna MTF	2	97	<b>99</b>	2 920	1 840	1	4860
<b>Gesamtergebnis</b>							
Total	4	99	<b>103</b>	3 038	1 840	135	5116