

# Monatsstatistik Oktober 2021

Monthly statistics October 2021

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

01.10.2021	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	769
<b>Titel</b>						
Instruments	38	3	23	9	24	776
<b>Kapitalisierung Inland</b>						
Capitalization domestic	124 208 467 719	49 721 717	6 449 089 689	296 444 644	349 927 768	7 401 220 495
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	3 409 925 305	18 966 198 448	68 540 852	949 347 616	81 123 238 169 466
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	4 637 858 776	22 846 690	8 793 371	1 038 280	1 197 606	399 651 138
November 2021						
December 2021						
<b>Total 2021</b>	<b>55 267 595 730</b>	<b>118 622 966</b>	<b>143 818 766</b>	<b>15 193 803</b>	<b>64 070 619</b>	<b>4 371 012 128</b>

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

### bond market - Geregelter Markt / Regulated Market

01.10.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	33	5	23	5
<b>Titel</b>				
Instruments	1 129	668	64	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	14 204 579	-	3 650 705	533 615
November 2021				
December 2021				
<b>Total 2021</b>	<b>164 374 019</b>	<b>1 181 516</b>	<b>47 427 408</b>	<b>9 168 738</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

01.10.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	215	11	239	145
<b>Titel</b>				
Instruments	3 908	29	366	2856
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	16 789 247	-	20 300	31 180
November 2021				
December 2021				
<b>Total 2021</b>	<b>201 829 853</b>	<b>-</b>	<b>2 086 789</b>	<b>6 546 606</b>

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

### bond market - Alle Titel / All instruments

01.10.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	230	14	258	148
<b>Titel</b>				
Instruments	5 037	697	430	2 875
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	30 993 826	-	3 671 005	564 795
November 2021				
December 2021				
<b>Total 2021</b>	<b>366 203 873</b>	<b>1 181 516</b>	<b>49 514 196</b>	<b>15 715 344</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

01.10.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	3
<b>Titel</b>			
Instruments	6 908		1 185
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	52 253 193	-	726 215
November 2021			
December 2021			
<b>Total 2021</b>	<b>573 583 196</b>	<b>290 150</b>	<b>15 854 435</b>

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

### structured products - Vienna MTF / Vienna MTF

01.10.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	14	2
<b>Titel</b>			
Instruments	405	113	6
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	-	5 404 451	-
November 2021			
December 2021			
<b>Total 2021</b>	<b>8 112</b>	<b>55 752 452</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

01.10.2021	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	9	14	5
<b>Titel</b>			
Instruments	7 313	113	1 191
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	52 253 193	5 404 451	726 215
November 2021			
December 2021			
<b>Total 2021</b>	<b>573 591 309</b>	<b>56 042 603</b>	<b>15 854 435</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

01.10.2021	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
<b>Emittenten</b>				
Issuers	62	62	5	110
<b>Titel</b>				
Instruments	64	1 880	8 093	10 037
<b>Kapitalisierung Inland</b>				
Capitalization domestic	130 707 279 126	n.a.	n.a.	130 707 279 126
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	22 376 123 753	n.a.	n.a.	22 376 123 753
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	4 669 498 838	18 388 898	52 979 408	4 740 867 144
November 2021				
December 2021				
<b>Total 2021</b>	<b>55 530 037 462</b>	<b>222 151 681</b>	<b>589 727 782</b>	<b>56 341 916 925</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

01.10.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	802	574	21	1 383
<b>Titel</b>				
Instruments	809	7 159	524	8 492
<b>Kapitalisierung Inland</b>				
Capitalization domestic	8 047 592 907	n.a.	n.a.	8 047 592 907
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	81 124 256 057 934	n.a.	n.a.	81 124 256 057 934
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	401 887 023	16 840 727	5 404 451	424 132 201
November 2021				
December 2021				
<b>Total 2021</b>	<b>4 450 276 551</b>	<b>210 463 248</b>	<b>55 760 565</b>	<b>4 716 500 364</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

01.10.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	864	612	24	1 463
<b>Titel</b>				
Instruments	873	9 039	8 617	18 529
<b>Kapitalisierung Inland</b>				
Capitalization domestic	138 754 872 032	n.a.	n.a.	138 754 872 032
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	81 146 632 181 687	n.a.	n.a.	81 146 632 181 687
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	5 071 385 861	35 229 625	58 383 859	5 164 999 345
November 2021				
December 2021				
<b>Total 2021</b>	<b>59 980 314 013</b>	<b>432 614 929</b>	<b>645 488 347</b>	<b>61 058 417 289</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

01.10.2021	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	-	3	1	62	4	-	-	110
<b>Titel</b>										
Instruments	6	57	-	1 185	1	1 880	6 908	-	-	10 037
<b>Kapitalisierung</b>										
Capitalization	22 376 123 753	130 695 879 126	-	-	11 400 000	-	-	-	-	153 083 402 879
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	22 605 929	4 646 831 225	-	726 215	61 684	18 388 898	52 253 193	-	-	4 740 867 144
November 2021										
December 2021										
<b>Total 2021</b>	<b>112 873 661</b>	<b>55 416 154 483</b>	<b>-</b>	<b>15 854 435</b>	<b>1 009 319</b>	<b>222 151 681</b>	<b>573 583 196</b>	<b>290 150</b>	<b>-</b>	<b>56 341 916 925</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

01.10.2021	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	783	13	1	2	-	574	7	14	4	1 383
<b>Titel</b>										
Instruments	790	13	1	6	-	7 159	405	113	4	8 492
<b>Kapitalisierung</b>										
Capitalization	81 123 824 084 386	7 992 392 907	55 200 000	-	-	-	-	-	260 432 058	81 132 303 650 841
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	396 824 832	5 062 191	-	-	-	16 840 727	-	5 404 451	-	424 132 201
November 2021										
December 2021										
<b>Total 2021</b>	<b>4 342 143 381</b>	<b>108 105 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210 463 248</b>	<b>8 112</b>	<b>55 752 452</b>	<b>27 420</b>	<b>4 716 500 364</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			Oct 2021	29.10.2021		Sep 2021
PORR AG	178 182 491	149 719 303	44 740 871	360 778 000	12,400	-14,68%	1,86%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	1 947 578 653	66 485 826	3 940 367 614	37,000	1,37%	18,02%	GM
LENZING AG	1 176 517 800	1 380 504 687	61 870 108	2 761 200 000	104,000	-0,95%	25,60%	GM
ERSTE GROUP BANK AG	11 909 823 572	9 175 950 318	853 813 053	15 945 580 000	37,100	-2,52%	48,76%	GM
S IMMO AG	1 116 200 286	677 379 356	33 760 382	1 508 982 368	20,500	2,71%	20,87%	GM
TELEKOM AUSTRIA AG	418 963 615	399 353 683	45 957 902	4 970 460 000	7,480	0,27%	18,17%	GM
ANDRITZ AG	5 033 739 862	2 907 296 306	171 711 810	5 093 920 000	48,980	3,60%	30,68%	GM
EVN AG	395 889 337	647 330 039	59 772 930	4 389 033 009	24,400	6,32%	36,47%	GM
OMV AG	9 295 345 707	8 811 037 784	838 988 316	17 149 090 895	52,400	0,42%	58,79%	GM
VERBUND AG KAT. A	4 742 070 997	6 680 299 298	478 734 485	15 338 055 109	90,100	2,74%	28,99%	GM
PALFINGER AG	186 880 322	195 741 262	25 626 342	1 436 062 456	38,200	1,46%	47,49%	GM
SEMPERIT AG HOLDING	235 420 437	381 998 167	35 156 361	599 715 601	29,150	-5,05%	19,96%	GM
UBM DEVELOPMENT AG	96 281 585	50 304 922	3 821 049	319 062 086	42,700	-0,70%	19,27%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	696 636 573	53 594 171	761 980 800	78,200	11,71%	17,07%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	733 039 322	66 503 290	2 487 450 000	8,050	4,55%	25,78%	GM
WIENERBERGER AG	3 254 915 201	2 784 862 553	233 844 771	3 527 056 009	30,620	5,08%	17,41%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	60 898 756	4 554 804	320 960 000	47,200	-3,28%	30,03%	GM
VOESTALPINE AG	5 471 801 294	4 771 696 634	364 744 926	5 863 554 513	32,840	2,50%	12,08%	GM
MAYR-MELNHOF KARTON AG	822 677 213	507 586 380	35 599 136	3 404 000 000	170,200	3,15%	3,15%	GM
SCHOELLER-BLECKMANN AG	975 421 549	613 043 650	47 193 701	564 000 000	35,250	1,00%	13,34%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	1 048 064 725	107 629 795	1 287 877 500	33,150	0,61%	27,01%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	3 454 938 433	319 427 993	8 322 172 411	25,300	11,55%	51,68%	GM
VIENNA INSURANCE GROUP AG	731 093 987	526 648 337	42 477 643	3 232 000 000	25,250	1,41%	21,39%	GM
POLYTEC HOLDING AG	100 319 579	149 997 312	11 875 854	188 908 289	8,460	1,32%	12,65%	GM
ZUMTOBEL GROUP AG	149 836 011	150 156 570	9 446 685	387 150 000	8,900	-1,33%	45,90%	GM
OESTERREICHISCHE POST AG	1 546 003 634	1 322 979 315	84 497 647	2 465 671 287	36,500	-0,27%	27,18%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	12 854 344	466 403	66 690 000	1,235	-3,52%	7,86%	GM
KAPSCH TRAFFICOM AG	102 926 558	76 912 586	3 692 599	199 940 000	15,380	3,64%	17,41%	GM
STRABAG SE	198 965 445	320 607 660	19 787 989	3 806 459 889	37,100	-5,96%	30,40%	GM
AMAG AUSTRIA METALL AG	24 615 206	22 548 404	2 049 540	1 361 190 400	38,600	1,05%	29,10%	GM
FACC AG	269 018 428	203 020 110	8 476 045	404 783 600	8,840	-6,16%	4,12%	GM
FLUGHAFEN WIEN AG	175 329 379	138 776 014	8 882 860	2 394 000 000	28,500	-4,84%	-6,40%	GM
BAWAG GROUP AG	3 199 807 970	2 495 566 741	328 837 124	4 853 794 805	54,450	-1,09%	43,29%	GM
IMMOFINANZ AG	2 654 750 301	1 540 090 360	149 631 369	2 554 647 432	20,720	0,58%	22,10%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	76 494 611	4 737 112	1 139 798 922	18,240	0,22%	13,15%	GM
MARINOMED BIOTECH AG	36 958 354	63 428 294	3 162 444	159 520 752	108,000	-7,69%	-9,24%	GM
FREQUENTIS AG	22 570 342	31 330 721	1 586 603	355 903 973	26,800	3,08%	48,07%	GM
ADDIKO BANK AG	96 151 676	60 923 555	4 718 839	286 650 000	14,700	8,09%	68,00%	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)



## 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	Oct 2021	29.10.2021	Last Price	Sep 2021	2020	
WOLFORD AG	4 980 232	5 749 305	240 761	49 721 717	7,400	5,71%	-0,67%	GM
ATRIUM EUROP.REAL EST.LTD	138 791 368	79 078 025	17 290 980	1 420 972 136	3,550	13,24%	41,72%	GM
RHI MAGNESITA N.V.	69 488 410	33 795 636	5 314 949	1 988 953 169	40,200	4,42%	0,90%	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	Oct 2021	29.10.2021	Last Price	Sep 2021	2020	
BKS BANK AG	5 749 039	7 034 173	457 823	639 849 210	14,900	-1,33%	19,20%	GM
OBERBANK AG	157 337 460	104 533 246	5 772 024	3 212 964 300	91,000	0,66%	7,82%	GM
BANK FÜR TIROL UND VBG AG ST	1 210 574	2 942 088	463 304	1 075 387 500	31,600	-0,63%	4,64%	GM
BURGENLAND HOLDING AG	1 260 262	686 753	1 980	297 000 000	99,000	0,00%	20,00%	GM
MASCHINENFABRIK HEID AG	44 660	64 206	2 412	8 274 000	2,100	-18,61%	10,53%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 635 564	13 792	93 600 000	312,000	1,30%	24,80%	GM
JOSEF MANNER & COMP. AG	803 897	494 894	66 464	206 010 000	109,000	9,00%	0,00%	GM
WIENER PRIVATBANK SE	370 217	420 987	29 046	26 774 851	5,350	-0,93%	0,94%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	154 624	4 826	345 034 547	143,000	-17,82%	5,93%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	825 842	65 332	32 631 228	76,500	0,00%	0,66%	GM
FRAUENTHAL HOLDING AG	1 807 600	12 711 854	486 985	162 755 784	21,600	16,13%	25,58%	GM
RATH AG	595 650	568 870	23 144	45 900 000	30,600	-2,55%	33,04%	GM
STADLAUER MALZFABRIK AG	1 388 832	1 106 196	3 897	50 960 000	91,000	30,00%	34,82%	GM
SW UMWELTECHNIK AG	4 094 719	2 053 352	81 262	31 653 556	43,600	3,81%	3,81%	GM
UNTERNEHMENS INVEST AG	1 126 803	438 548	0	127 383 140	20,000	0,00%	-25,37%	GM
VOLKSBANK VORARLBERG PS	517 920	1 009 319	61 684	11 400 000	30,000	20,00%	114,29%	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	189 234	41 308	21 669 824	16,000	18,52%	66,67%	GM
GURKTALER AG VZ	155 429	181 370	11 368	10 350 000	13,800	-2,82%	43,75%	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	4 264 108	457 969	49 491 749	11,700	6,36%	338,64%	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	Oct 2021			Sep 2021	2020	
ATHOS IMMOBILIEN AG	6 111 643	4 925 511	175 804	82 683 280	47,400	-0,42%	17,33%	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	28 510	15 000	19 500 000	7,500	-17,58%	-6,25%	MTF
STARTUP300 AG	1 350 439	590 459	129 803	6 784 781	2,360	-26,71%	-32,57%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	170 062	100 830	67 307 089	16,900	4,32%	1537,12%	MTF
AVENTA AG	62 665	20 761	594	108 000 000	2,700	0,00%	12,50%	MTF
BIOGENA GROUP INVEST AG	1 774 951	4 875 695	391 950	12 169 494	3,050	21,51%	-25,04%	MTF
BEACONSMIND AG	-	4 534 721	222 978	23 197 724	11,000	-16,03%	-72,15%	MTF
VOQUZ LABS AG	-	4 800	1 320	23 100 000	44,000	4,76%	11,06%	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	Oct 2021			Sep 2021	2020	
HUTTER & SCHRANTZ AG	22 518	24 027	292	7 300 000	14,600	0,00%	-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	45 838	4 810	33 600 000	22,400	-3,45%	0,00%	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	16 235	3 218	672 000	0,840	-15,15%	2,44%	MTF
BE HEALTH S.P.A	-	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	422 773	9 195	302 500	0,605	-5,47%	-39,50%	MTF
CAG INTERNATIONAL AG	27 050 566	28 983 151	106 870	2 402 589	0,375	-1,32%	-97,05%	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	19 788 508	641 182	306 000 000	153,000	-5,56%	45,71%	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	-	1 673 793	432 039	230 000 000	4,600	9,52%	177,11%	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	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	2 993 025 000	16 425 194 000	<b>19 418 219 000</b>	92 350 585 615	318 685 000	282 567 678 471	394 655 168 086
<b>Vienna MTF</b>							
Vienna MTF	78 828 900	42 584 345 461	<b>42 663 174 361</b>	86 280 114 624	56 691 833 181	1 421 064 300	187 056 186 466
<b>Gesamtergebnis</b>							
Total	3 071 853 900	59 009 539 461	<b>62 081 393 361</b>	178 630 700 240	57 010 518 181	283 988 742 771	581 711 354 552

**Rentenwerte / bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	22	42	<b>64</b>	1 132	19	670	1 885
<b>Vienna MTF</b>							
Vienna MTF	23	343	<b>366</b>	3 911	2 867	29	7 173
<b>Gesamtergebnis</b>							
Total	45	385	<b>430</b>	5 043	2 886	699	9 058

**Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds**

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	300 000 000	600 000 000	<b>900 000 000</b>	19 027 546 201	-	58 597 771 002	78 525 317 203
<b>Vienna MTF</b>							
Vienna MTF	5 939 000	14 855 823 800	<b>14 861 762 800</b>	31 396 304 730	19 196 062 063	50 000 000	65 504 129 593
<b>Gesamtergebnis</b>							
Total	305 939 000	15 455 823 800	<b>15 761 762 800</b>	50 423 850 931	19 196 062 063	58 647 771 002	144 029 446 796

**Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	2	2	<b>4</b>	127	-	134	265
<b>Vienna MTF</b>							
Vienna MTF	2	105	<b>107</b>	3 213	2 120	1	5441
<b>Gesamtergebnis</b>							
Total	4	107	<b>111</b>	3 340	2 120	135	5706