

Monatsstatistik April 2022

Monthly statistics April 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.04.2022	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	39	3	20	6	23	778
Titel						
Instruments	39	3	22	6	23	784
Kapitalisierung Inland						
Capitalization domestic	114 262 092 390	45 018 312	6 857 069 068	543 224 697	295 217 000	3 128 048 976
Kapitalisierung Ausland						
Capitalization foreign	0	1 619 062 363	18 835 298 448	22 050 000	738 784 106	43 753 618 629 119
Total 2021	67 358 978 136	161 646 800	161 043 965	21 330 975	65 395 750	5 551 819 900
January 2022	5 682 593 003	66 244 434	14 948 941	2 444 239	225 221	536 846 795
February 2022	7 678 598 925	19 344 016	16 925 367	2 943 517	411 785	156 518 859
March 2022	10 131 953 390	5 323 706	13 170 331	3 599 843	2 352 538	140 556 762
April 2022	5 134 968 577	2 610 877	12 037 310	749 400	3 246 089	156 805 709
May 2022						
June 2022						
July 2022						
August 2022						
September 2022						
October 2022						
November 2022						
December 2022						
Total 2022	28 628 113 894	93 523 033	57 081 950	9 736 999	6 235 633	990 728 124

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

bond market - Geregelter Markt / Regulated Market

01.04.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	22	5
Titel				
Instruments	1 112	657	63	19
January 2022	13 482 889	170 354	2 568 617	1 163 878
February 2022	19 319 169	450 300	2 712 837	1 582 198
March 2022	9 788 027	20 182	2 133 128	407 956
April 2022	9 308 224	66 398	2 061 369	1 204 689
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	51 898 309	707 234	9 475 950	4 358 721

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

01.04.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	277	10	245	168
Titel				
Instruments	5 340	28	376	4183
January 2022	24 828 779	-	634 300	278 432
February 2022	15 308 029	-	1 910 676	56 084
March 2022	17 718 011	-	853 500	-
April 2022	14 203 091	-	114 347	39 517
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	72 057 910	-	3 512 823	374 033

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

bond market - Alle Titel / All instruments

01.04.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	293	13	263	171
Titel				
Instruments	6 452	685	439	4 202
Total 2021	441 066 978	1 514 524	61 211 786	17 736 946
January 2022	38 311 668	170 354	3 202 917	1 442 310
February 2022	34 627 198	450 300	4 623 513	1 638 282
March 2022	27 506 038	20 182	2 986 628	407 956
April 2022	23 511 315	66 398	2 175 716	1 244 206
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	123 956 219	707 234	12 988 773	4 732 754

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

01.04.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 476		1 123
January 2022	69 061 654	-	1 371 439
February 2022	82 215 175	-	1 451 230
March 2022	99 661 578	-	1 876 827
April 2022	63 906 286	-	467 152
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	314 844 693	-	5 166 649

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

structured products - Vienna MTF / Vienna MTF

01.04.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	15	1
Titel			
Instruments	449	136	3
January 2022	108	11 644 196	-
February 2022	9 920	10 472 734	-
March 2022	-	24 406 222	-
April 2022	-	9 387 522	-
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	10 028	55 910 673	-

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

01.04.2022	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	15	4
Titel			
Instruments	6 925	136	1 126
Total 2021	710 472 333	78 176 044	19 089 847
January 2022	69 061 762	11 644 196	1 371 439
February 2022	82 225 095	10 472 734	1 451 230
March 2022	99 661 578	24 406 222	1 876 827
April 2022	63 906 286	9 387 522	467 152
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	314 854 721	55 910 673	5 166 649

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

01.04.2022	TOTAL	TOTAL	TOTAL	
	equity market	bond market	structured products	GESAMT TOTAL
Emittenten				
Issuers	62	62	5	111
Titel				
Instruments	64	1 851	7 599	9 514
Kapitalisierung Inland				
Capitalization domestic	121 164 179 769	n.a.	n.a.	121 164 179 769
Kapitalisierung Ausland				
Capitalization foreign	20 454 360 811	n.a.	n.a.	20 454 360 811
January 2022	5 763 786 378	17 385 738	70 433 094	5 851 605 209
February 2022	7 714 868 307	24 064 504	83 666 405	7 822 599 216
March 2022	10 150 447 427	12 349 292	101 538 405	10 264 335 125
April 2022	5 149 616 764	12 640 680	64 373 438	5 226 630 882
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	28 778 718 876	66 440 214	320 011 342	29 165 170 432

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

01.04.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	807	663	23	1 482
Titel				
Instruments	813	9 927	588	11 328
Kapitalisierung Inland				
Capitalization domestic	3 966 490 673	n.a.	n.a.	3 966 490 673
Kapitalisierung Ausland				
Capitalization foreign	43 754 379 463 225	n.a.	n.a.	43 754 379 463 225
January 2022	539 516 255	25 741 511	11 644 303	576 902 069
February 2022	159 874 161	17 274 789	10 482 654	187 631 604
March 2022	146 509 143	18 571 511	24 406 222	189 486 876
April 2022	160 801 198	14 356 955	9 387 522	184 545 674
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	1 006 700 757	75 944 766	55 920 701	1 138 566 223

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

01.04.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	869	701	26	1 563
Titel				
Instruments	877	11 778	8 187	20 842
Kapitalisierung Inland				
Capitalization domestic	125 130 670 442	n.a.	n.a.	125 130 670 442
Kapitalisierung Ausland				
Capitalization foreign	43 774 833 824 036	n.a.	n.a.	43 774 833 824 036
Total 2021	73 320 215 527	521 530 234	807 738 224	74 649 483 984
January 2022	6 303 302 633	43 127 249	82 077 397	6 428 507 279
February 2022	7 874 742 468	41 339 294	94 149 059	8 010 230 820
March 2022	10 296 956 570	30 920 803	125 944 627	10 453 822 000
April 2022	5 310 417 962	26 997 635	73 760 960	5 411 176 556
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	29 785 419 633	142 384 980	375 932 042	30 303 736 655

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

01.04.2022	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	5	56	-	3	1	62	4	-	-	111
Titel										
Instruments	5	58	-	1 123	1	1 851	6 476	-	-	9 514
Kapitalisierung										
Capitalization	20 454 360 811	121 157 751 611	-	-	6 428 158	-	-	-	-	141 618 540 580
Total 2021	155 518 336	67 525 019 994	-	19 089 847	1 130 572	263 930 278	710 464 221	290 150	-	68 675 443 398
January 2022	66 018 475	5 697 745 518	-	1 371 439	22 385	17 385 738	69 061 654	-	-	5 851 605 209
February 2022	19 181 008	7 695 656 260	-	1 451 230	31 039	24 064 504	82 215 175	-	-	7 822 599 216
March 2022	4 626 003	10 145 802 344	-	1 876 827	19 080	12 349 292	99 661 578	-	-	10 264 335 125
April 2022	2 250 072	5 147 231 111	-	467 152	135 581	12 640 680	63 906 286	-	-	5 226 630 882
May 2022										
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	92 075 559	28 686 435 233	-	5 166 649	208 084	66 440 214	314 844 693	-	-	29 165 170 432

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

01.04.2022	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	792	10	-	1	-	663	8	15	4	1 482
Titel										
Instruments	798	10	-	3	-	9 927	449	136	4	11 328
Kapitalisierung										
Capitalization	43 753 947 489 676	3 966 490 673	-	-	-	-	-	-	260 432 058	43 758 345 953 898
Total 2021	5 510 136 402	128 382 804	-	-	-	257 599 956	8 112	77 885 893,42	27 420,00	5 974 040 587
January 2022	531 453 819	8 062 436	-	-	-	25 741 511	108	11 644 196	-	576 902 069
February 2022	148 595 422	11 278 739	-	-	-	17 274 789	9 920	10 472 734	-	187 631 604
March 2022	138 397 871	8 111 272	-	-	-	18 571 511	-	24 406 222	-	189 486 876
April 2022	154 730 380	6 070 817	-	-	-	14 356 955	-	9 387 522	-	184 545 674
May 2022										
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	973 177 493	33 523 264	-	-	-	75 944 766	10 028	55 910 673	-	1 138 566 223

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 2021	Total 2022			Apr 2022	29.04.2022		Mar 2022
PORR AG	253 311 042	92 340 795	16 005 861	474 481 260	12,080	2,37%	-12,08%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	504 297 257	107 895 820	2 875 403 394	27,000	-3,74%	-18,18%	GM
LENZING AG	1 565 263 978	562 848 429	83 361 246	2 315 160 000	87,200	-5,42%	-28,53%	GM
ERSTE GROUP BANK AG	12 034 929 417	5 415 314 545	818 337 244	12 747 868 000	29,660	-10,37%	-28,27%	GM
S IMMO AG	834 156 095	269 291 123	34 279 993	1 674 602 384	22,750	2,71%	4,60%	GM
TELEKOM AUSTRIA AG	436 482 653	119 467 358	21 482 780	4 518 600 000	6,800	-2,86%	-10,76%	GM
ANDRITZ AG	3 480 185 333	1 278 981 290	243 585 461	4 239 040 000	40,760	-2,91%	-10,18%	GM
EVN AG	772 441 293	309 011 103	49 134 575	4 380 039 089	24,350	4,51%	-8,46%	GM
OMV AG	10 357 169 792	4 214 280 413	723 412 587	16 069 090 896	49,100	13,16%	-1,70%	GM
VERBUND AG KAT. A	7 753 038 573	2 523 848 909	700 643 917	17 397 882 709	102,200	7,02%	3,34%	GM
PALFINGER AG	240 991 395	116 455 207	21 876 895	902 238 192	24,000	5,96%	-30,23%	GM
SEMPERIT AG HOLDING	481 284 564	141 562 659	27 022 284	475 246 325	23,100	1,54%	-21,16%	GM
UBM DEVELOPMENT AG	60 489 583	17 499 810	3 100 303	321 303 740	43,000	4,37%	-0,69%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	265 635 328	47 938 890	824 342 400	84,600	10,73%	14,17%	GM
UNIQA INSURANCE GROUP AG	886 730 093	438 493 412	76 095 730	2 255 700 000	7,300	1,53%	-9,54%	GM
WIENERBERGER AG	3 284 178 183	1 420 185 081	355 669 768	3 110 075 514	27,000	-1,46%	-16,51%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	18 433 889	3 105 996	250 920 000	36,900	-13,58%	-20,47%	GM
VOESTALPINE AG	5 706 734 949	1 928 609 638	387 977 896	4 474 442 025	25,060	-7,25%	-21,69%	GM
MAYR-MELNHOF KARTON AG	596 462 026	252 104 286	39 223 468	3 368 000 000	168,400	4,34%	-4,64%	GM
SCHOELLER-BLECKMANN AG	723 393 271	446 542 770	92 049 937	875 200 000	54,700	11,98%	76,74%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	776 700 285	108 876 296	1 917 247 500	49,350	-2,08%	13,97%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	3 172 331 454	535 174 855	3 611 757 039	10,980	-15,21%	-57,57%	GM
VIENNA INSURANCE GROUP AG	611 854 674	245 255 334	37 245 320	3 027 200 000	23,650	0,85%	-5,02%	GM
POLYTEC HOLDING AG	197 134 058	55 522 964	5 476 398	135 317 285	6,060	-9,15%	-11,79%	GM
ZUMTOBEL GROUP AG	181 419 662	59 457 122	9 253 674	300 150 000	6,900	-5,87%	-10,39%	GM
OESTERREICHISCHE POST AG	1 574 189 592	610 195 701	156 349 991	2 073 865 987	30,700	-4,66%	-18,78%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	6 193 540	428 677	46 440 000	0,860	0,47%	-23,21%	GM
KAPSCH TRAFFICOM AG	90 532 789	16 721 136	2 638 324	174 980 000	13,460	-5,87%	-4,94%	GM
STRABAG SE	366 156 787	124 784 765	17 492 227	3 816 719 888	37,200	2,62%	1,50%	GM
AMAG AUSTRIA METALL AG	27 784 339	12 333 679	2 089 038	1 234 240 000	35,000	-4,63%	-14,63%	GM
FACC AG	254 919 933	72 639 071	10 469 441	362 198 900	7,910	-1,13%	12,20%	GM
FLUGHAFEN WIEN AG	159 828 397	59 134 462	7 475 158	2 263 800 000	26,950	2,67%	1,32%	GM
BAWAG GROUP AG	2 998 969 917	1 647 487 169	255 052 481	4 075 583 076	45,720	-0,52%	-15,65%	GM
PIERER MOBILITY AG	17 251 601	0	0	2 710 482 107	80,200	-1,96%	-10,49%	GM
PIERER MOBILITY AG	17 251 601	8 406 090	2 506 138	2 710 482 107	80,200	-1,96%	-10,49%	GM
IMMOFINANZ AG	2 092 938 453	1 319 435 561	114 754 062	3 179 860 262	22,940	-0,17%	1,78%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	42 117 817	4 869 231	1 052 939 246	16,850	2,87%	-2,04%	GM
MARINOMED BIOTECH AG	81 288 089	13 792 265	1 648 542	113 717 812	76,000	-4,52%	-13,64%	GM
FREQUENTIS AG	37 607 850	17 236 216	3 294 321	403 711 970	30,400	4,47%	13,86%	GM
ADDIKO BANK AG	74 201 580	36 351 540	7 673 752	212 550 000	10,900	-8,40%	-20,15%	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 2021	Total 2022	Apr 2022	29.04.2022	Last Price	Mar 2022	2021	
WOLFORD AG	6 128 465	1 447 474	360 804	45 018 312	6,700	9,84%	-6,94%	GM
CLEEN ENERGY AG	5 032 235	1 680 658	762 406	74 026 120	17,500	59,09%	66,67%	GM
RHI MAGNESITA N.V.	37 131 630	6 823 945	1 001 164	1 415 062 363	28,600	-3,38%	-27,23%	GM
SUNMIRROR AG	24 421 448	18 551 198	1 248 908	204 000 000	102,000	-37,42%	-62,50%	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 2021	Total 2022	Apr 2022	29.04.2022	Last Price	Mar 2022	2021	
BKS BANK AG	8 040 531	3 548 455	437 644	635 554 920	14,800	-1,99%	-3,27%	GM
OBERBANK AG	115 915 669	45 723 227	9 359 447	3 474 238 320	98,400	3,15%	7,66%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	1 636 838	353 040	1 123 031 250	33,000	6,45%	4,43%	GM
BURGENLAND HOLDING AG	857 713	281 159	28 348	285 000 000	95,000	-5,00%	-3,55%	GM
MASCHINENFABRIK HEID AG	80 228	17 799	10 464	9 850 000	2,500	8,70%	20,19%	GM
LINZ TEXTIL HOLDING AG	2 665 284	191 380	60 220	90 000 000	300,000	10,29%	-1,96%	GM
JOSEF MANNER & COMP. AG	569 864	106 782	48 192	228 690 000	121,000	7,08%	9,01%	GM
WIENER PRIVATBANK SE	689 099	250 625	22 704	28 526 477	5,700	8,57%	5,56%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	98 082	23 250	373 988 495	155,000	2,65%	6,90%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	169 260	62 421	31 564 848	74,000	-1,33%	-3,90%	GM
FRAUENTHAL HOLDING AG	14 453 546	471 786	32 192	162 755 784	21,600	0,00%	-0,92%	GM
RATH AG	635 380	122 796	25 720	45 000 000	30,000	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	1 117 131	223 573	11 040	38 640 000	69,000	0,00%	-1,43%	GM
SW UMWELTECHNIK AG	2 419 474	507 122	151 792	32 669 955	45,000	28,57%	17,80%	GM
UNTERNEHMENS INVEST AG	479 213	1 714 024	492 072	184 705 553	29,000	0,00%	45,00%	GM
VOLKSBANK VORARLBERG PS	1 130 572	208 084	135 581	6 428 158	29,800	35,46%	19,20%	GM
ROLINCO	-	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	240 413	42 772	2 574	23 024 188	17,000	13,33%	12,58%	GM
GURKTALER AG VZ	231 616	87 527	18 203	9 375 000	12,500	7,76%	-11,35%	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

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 2021	Total 2022	Apr 2022			29.04.2022	Mar 2022	
ATHOS IMMOBILIEN AG	6 041 060	3 676 044	483 233	88 963 023	51,000	6,25%	6,25%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	44 003	22 547	81 047 279	18,500	1,65%	0,54%	MTF
AVENTA AG	20 761	16 254	13 500	108 000 000	2,700	0,00%	0,00%	MTF
BIOGENA GROUP INVEST AG	5 365 491	1 179 819	227 900	10 214 395	2,560	-7,25%	-13,22%	MTF
VOQUZ LABS AG	8 060	8 170	1 680	22 050 000	42,000	-2,33%	-6,67%	MTF
KOSTAD AG	55 333	548 717	540	255 000 000	15,000	0,00%	50,00%	MTF

1 ... MTF = Vienna MTF

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

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Apr 2022			29.04.2022	Mar 2022	
HUTTER & SCHRANTZ AG	30 671	9 228	0	7 100 000	14,200	0,00%	-5,96%	MTF
AB EFFECTENBETEILIGUNGEN AG	24 753	0	0	5 117 000	11,900	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	53 350	41 425	0	33 000 000	22,000	0,00%	-6,78%	MTF
DR. BOCK INDUSTRIES AG	3 599	0	0	39 200 000	9,800	0,00%	0,00%	MTF
BPG Class A	27 420	0	0	35 307 500	1 450,000	0,00%	0,00%	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
B-A-L GERMANY AG VZ	19 747	2 890	0	728 000	0,910	0,00%	13,75%	MTF
BE HEALTH S.P.A	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	31 060	4 707 852	3 165 756	16 070 086	1,050	0,00%	90,91%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 074 484	1,830	0,00%	0,00%	MTF
JJ Entertainment SE	485 212	106 893	7 075	390 000	0,780	-0,64%	69,57%	MTF
CAG INTERNATIONAL AG	29 107 220	135 720	11 358	1 473 588	0,230	-10,16%	-20,69%	MTF
CREACTIVES GROUP S.P.A	-	3 640	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
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	2 221 351	365 007	61 900	250 000 000	5,000	-1,96%	2,04%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
ICONA TECHNOLOGY S.P.A.	-	0	0	28 249 000	-	-	-	MTF
LEKTA THERAPY LTD	-	860 271	0	59 792 719	14,300	-0,42%	30,00%	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	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	2 700 614 500	15 975 399 616	18 676 014 116	98 162 602 445	318 685 000	291 331 930 523	408 489 232 084
Vienna MTF							
Vienna MTF	77 135 100	44 068 019 824	44 145 154 924	109 520 639 749	104 906 816 749	1 397 498 728	259 970 110 150
Gesamtergebnis							
Total	2 777 749 600	60 043 419 440	62 821 169 040	207 683 242 194	105 225 501 749	292 729 429 251	668 459 342 234

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	21	42	63	1 114	19	657	1 853
Vienna MTF							
Vienna MTF	23	354	377	5 350	4 191	28	9 946
Gesamtergebnis							
Total	44	396	440	6 464	4 210	685	11 799

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	50 000 000	350 000 000	400 000 000	9 524 799 938	-	18 370 000 000	28 294 799 938
Vienna MTF							
Vienna MTF	-	4 346 462 665	4 346 462 665	12 588 678 766	3 946 802 819	-	20 881 944 250
Gesamtergebnis							
Total	50 000 000	4 696 462 665	4 746 462 665	22 113 478 704	3 946 802 819	18 370 000 000	49 176 744 188

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	2	52	-	13	67
Vienna MTF							
Vienna MTF	-	37	37	1 107	1 310	-	2 454
Gesamtergebnis							
Total	1	38	39	1 159	1 310	13	2 521