

Monatsstatistik Februar 2022

Monthly statistics February 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.02.2022	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	38	3	20	8	24	781
Titel						
Instruments	38	3	22	8	24	788
Kapitalisierung Inland						
Capitalization domestic	115 011 271 393	48 377 887	6 526 568 609	455 126 558	306 317 000	6 445 318 187
Kapitalisierung Ausland						
Capitalization foreign	0	1 944 555 347	18 835 298 448	41 449 512	729 502 276	43 426 821 900 335
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						
April 2022						
May 2022						
June 2022						
July 2022						
August 2022						
September 2022						
October 2022						
November 2022						
December 2022						
Total 2022	13 361 191 927	85 588 450	31 874 308	5 387 757	637 006	693 365 654

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

bond market - Geregelter Markt / Regulated Market

01.02.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	22	5
Titel				
Instruments	1 116	660	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				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	32 802 058	620 654	5 281 454	2 746 076

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

01.02.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	250	10	244	159
Titel				
Instruments	5 015	28	377	3935
January 2022	24 828 779	-	634 300	278 432
February 2022	15 308 029	-	1 910 676	56 084
March 2022				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	40 136 808	-	2 544 976	334 516

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

bond market - Alle Titel / All instruments

01.02.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	266	13	262	162
Titel				
Instruments	6 131	688	440	3 954
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				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	72 938 867	620 654	7 826 430	3 080 592

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

01.02.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 751		1 231
January 2022	69 061 654	-	1 371 439
February 2022	82 215 175	-	1 451 230
March 2022			
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	151 276 829	-	2 822 670

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

structured products - Vienna MTF / Vienna MTF

01.02.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	14	2
Titel			
Instruments	424	113	3
January 2022	108	11 644 196	-
February 2022	9 920	10 472 734	-
March 2022			
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	10 028	22 116 929	-

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

01.02.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	10	14	5
Titel			
Instruments	7 175	113	1 234
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			
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	151 286 856	22 116 929	2 822 670

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

01.02.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	62	5	110
Titel				
Instruments	63	1 858	7 982	9 903
Kapitalisierung Inland				
Capitalization domestic	121 586 217 888	n.a.	n.a.	121 586 217 888
Kapitalisierung Ausland				
Capitalization foreign	20 779 853 795	n.a.	n.a.	20 779 853 795
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				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	13 478 654 685	41 450 242	154 099 498	13 674 204 425

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

01.02.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	813	627	22	1 449
Titel				
Instruments	820	9 355	540	10 715
Kapitalisierung Inland				
Capitalization domestic	7 206 761 745	n.a.	n.a.	7 206 761 745
Kapitalisierung Ausland				
Capitalization foreign	43 427 592 852 123	n.a.	n.a.	43 427 592 852 123
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				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	699 390 416	43 016 300	22 126 957	764 533 673

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

01.02.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	874	665	25	1 529
Titel				
Instruments	883	11 213	8 522	20 618
Kapitalisierung Inland				
Capitalization domestic	128 792 979 633	n.a.	n.a.	128 792 979 633
Kapitalisierung Ausland				
Capitalization foreign	43 448 372 705 918	n.a.	n.a.	43 448 372 705 918
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				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	14 178 045 101	84 466 542	176 226 455	14 438 738 099

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

01.02.2022	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	55	-	3	1	62	4	-	-	110
Titel										
Instruments	5	57	-	1 231	1	1 858	6 751	-	-	9 903
Kapitalisierung										
Capitalization	20 779 853 795	121 580 825 138	-	-	5 392 750	-	-	-	-	142 366 071 683
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										
April 2022										
May 2022										
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	85 199 483	13 393 401 778	-	2 822 670	53 424	41 450 242	151 276 829	-	-	13 674 204 425

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

01.02.2022	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	795	13	-	2	-	627	8	14	4	1 449
Titel										
Instruments	802	13	-	3	-	9 355	424	113	4	10 715
Kapitalisierung										
Capitalization	43 427 160 878 575	7 206 761 745	-	-	-	-	-	-	260 432 058	43 434 799 613 869
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										
April 2022										
May 2022										
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	680 049 242	19 341 175	-	-	-	43 016 300	10 028	22 116 929	-	764 533 673

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			Feb 2022	28.02.2022		Jan 2022
PORR AG	253 311 042	48 373 976	27 817 507	471 339 000	12,000	-4,46%	-12,66%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	200 362 937	119 048 876	3 264 115 334	30,650	-5,26%	-7,12%	GM
LENZING AG	1 565 263 978	307 874 028	135 752 429	2 631 105 000	99,100	-8,58%	-18,77%	GM
ERSTE GROUP BANK AG	12 034 929 417	2 303 636 833	1 342 713 728	13 749 302 000	31,990	-22,41%	-22,64%	GM
S IMMO AG	834 156 095	144 259 563	74 259 260	1 685 643 718	22,900	0,66%	5,29%	GM
TELEKOM AUSTRIA AG	436 482 653	58 996 264	41 558 391	4 844 205 000	7,290	-5,33%	-4,33%	GM
ANDRITZ AG	3 480 185 333	586 819 261	290 394 954	4 160 000 000	40,000	-14,97%	-11,86%	GM
EVN AG	772 441 293	154 931 684	74 260 043	4 469 978 290	24,850	-4,61%	-6,58%	GM
OMV AG	10 357 169 792	2 063 432 990	1 236 758 162	13 869 818 170	42,380	-21,46%	-15,16%	GM
VERBUND AG KAT. A	7 753 038 573	993 172 813	526 986 520	18 385 238 088	108,000	15,14%	9,20%	GM
PALFINGER AG	240 991 395	49 814 193	22 925 442	988 702 685	26,300	-13,20%	-23,55%	GM
SEMPERIT AG HOLDING	481 284 564	72 567 658	38 458 021	578 113 495	28,100	4,07%	-4,10%	GM
UBM DEVELOPMENT AG	60 489 583	10 732 263	4 316 349	298 887 200	40,000	-5,21%	-7,62%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	147 293 437	71 703 736	867 216 000	89,000	-1,77%	20,11%	GM
UNIQA INSURANCE GROUP AG	886 730 093	198 866 681	114 684 710	2 224 800 000	7,200	-12,09%	-10,78%	GM
WIENERBERGER AG	3 284 178 183	537 687 134	309 648 943	3 084 734 158	26,780	-16,26%	-17,19%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	8 750 123	4 318 498	276 760 000	40,700	-8,33%	-12,28%	GM
VOESTALPINE AG	5 706 734 949	924 267 570	527 349 375	5 256 487 359	29,440	0,07%	-8,00%	GM
MAYR-MELNHOF KARTON AG	596 462 026	106 914 259	51 736 356	3 372 000 000	168,600	-2,09%	-4,53%	GM
SCHOELLER-BLECKMANN AG	723 393 271	170 841 194	78 107 653	612 000 000	38,250	2,69%	23,59%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	446 736 638	305 293 321	1 899 765 000	48,900	19,27%	12,93%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	1 567 878 539	1 077 781 615	4 825 544 240	14,670	-40,80%	-43,32%	GM
VIENNA INSURANCE GROUP AG	611 854 674	104 576 757	61 772 031	2 995 200 000	23,400	-9,83%	-6,02%	GM
POLYTEC HOLDING AG	197 134 058	35 640 124	14 222 925	163 675 858	7,330	-6,03%	6,70%	GM
ZUMTOBEL GROUP AG	181 419 662	30 974 594	19 412 377	349 740 000	8,040	-0,25%	4,42%	GM
OESTERREICHISCHE POST AG	1 574 189 592	221 177 169	111 157 841	2 448 783 128	36,250	-2,69%	-4,10%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	3 102 293	2 127 994	53 460 000	0,990	-12,39%	-11,61%	GM
KAPSCH TRAFFICOM AG	90 532 789	7 693 686	4 420 262	166 140 000	12,780	-10,00%	-9,75%	GM
STRABAG SE	366 156 787	62 239 100	32 863 938	3 708 989 892	36,150	-4,99%	-1,36%	GM
AMAG AUSTRIA METALL AG	27 784 339	6 957 951	3 945 602	1 340 032 000	38,000	-8,43%	-7,32%	GM
FACC AG	254 919 933	43 274 588	28 863 010	390 130 800	8,520	10,94%	20,85%	GM
FLUGHAFEN WIEN AG	159 828 397	31 027 828	16 705 489	2 352 000 000	28,000	-0,71%	5,26%	GM
BAWAG GROUP AG	2 998 969 917	772 116 472	402 408 130	4 282 393 065	48,040	-9,36%	-11,37%	GM
IMMOFINANZ AG	2 092 938 453	873 097 593	470 739 993	3 177 163 325	22,980	-0,17%	1,95%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	25 885 328	13 568 296	1 033 567 663	16,540	-4,06%	-3,84%	GM
MARINOMED BIOTECH AG	81 288 089	9 347 385	2 986 427	130 972 952	88,000	-8,33%	0,00%	GM
FREQUENTIS AG	37 607 850	9 705 203	3 619 321	373 167 972	28,100	6,84%	5,24%	GM
ADDIKO BANK AG	74 201 580	20 165 819	13 911 401	230 100 000	11,800	-3,67%	-13,55%	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	Feb 2022	28.02.2022	Last Price	Jan 2022	2021	
WOLFORD AG	6 128 465	388 967	163 007	48 377 887	7,200	-0,69%	0,00%	GM
RHI MAGNESITA N.V.	37 131 630	2 699 135	1 630 854	1 652 555 347	33,400	-17,94%	-15,01%	GM
SUNMIRROR AG	24 421 448	15 799 932	1 759 720	292 000 000	146,000	-38,66%	-46,32%	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)

ATRIUM EUROP.REAL.EST.LTD: Delisted am 18.02.2022 / Delisted on 18.02.2022

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	Feb 2022	28.02.2022	Last Price	Jan 2022	2021	
BKS BANK AG	8 040 531	1 930 516	943 987	639 849 210	14,900	-0,67%	-2,61%	GM
OBERBANK AG	115 915 669	26 295 186	13 627 110	3 375 377 880	95,600	1,70%	4,60%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	784 078	388 038	1 027 743 750	30,200	-1,95%	-4,43%	GM
BURGENLAND HOLDING AG	857 713	133 961	95 385	294 000 000	98,000	0,51%	-0,51%	GM
MASCHINENFABRIK HEID AG	80 228	4 000	3 120	9 062 000	2,300	4,55%	10,58%	GM
LINZ TEXTIL HOLDING AG	2 665 284	68 048	32 368	84 600 000	282,000	-6,00%	-7,84%	GM
JOSEF MANNER & COMP. AG	569 864	26 932	8 860	207 900 000	110,000	-2,66%	-0,90%	GM
WIENER PRIVATBANK SE	689 099	157 762	93 889	25 523 690	5,100	-5,56%	-5,56%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	58 656	10 142	342 621 718	142,000	-12,35%	-2,07%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	87 939	24 020	31 991 400	75,000	1,35%	-2,60%	GM
FRAUENTHAL HOLDING AG	14 453 546	374 269	261 449	152 206 798	20,200	-6,48%	-7,34%	GM
RATH AG	635 380	81 236	59 836	45 000 000	30,000	-3,23%	0,00%	GM
STADLAUER MALZFABRIK AG	1 117 131	185 623	170 333	38 920 000	69,500	-7,33%	-0,71%	GM
SW UMWELTECHNIK AG	2 419 474	310 060	226 475	25 555 165	35,200	-9,74%	-7,85%	GM
UNTERNEHMENS INVEST AG	479 213	490 582	487 922	146 490 611	23,000	0,00%	15,00%	GM
VOLKSBANK VORARLBERG PS	1 130 572	53 424	31 039	5 392 750	25,000	-15,54%	0,00%	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	38 998	31 225	18 283 914	13,500	-4,93%	-10,60%	GM
GURKTALER AG VZ	231 616	63 298	35 251	8 250 000	11,000	-12,70%	-21,99%	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	5 032 235	729 739	394 918	47 799 723	11,300	-1,74%	7,62%	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)

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			Feb 2022	28.02.2022		Jan 2022
ATHOS IMMOBILIEN AG	6 041 060	1 591 310	1 145 562	81 985 531	47,000	-0,84%	-2,08%	MTF
STARTUP300 AG	1 010 372	240 123	89 175	5 749 814	2,000	31,58%	11,11%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	11 301	0	78 418 719	17,900	0,00%	-2,72%	MTF
AVENTA AG	20 761	2 754	54	108 000 000	2,700	0,00%	0,00%	MTF
BIOGENA GROUP INVEST AG	5 365 491	520 904	300 858	10 972 495	2,750	-4,51%	-6,78%	MTF
BEACONSMIND AG	8 481 326	2 528 965	1 324 340	18 874 512	8,950	-9,14%	0,00%	MTF
VOQUZ LABS AG	8 060	5 458	3 698	22 575 000	43,000	-2,27%	-4,44%	MTF
KOSTAD AG	55 333	486 942	79 830	170 000 000	10,000	-37,50%	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 2021	Total 2022			Feb 2022	28.02.2022		Jan 2022
HUTTER & SCHRANTZ AG	30 671	9 228	2 957	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	21 857	271	33 900 000	22,600	-1,74%	-4,24%	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	2 472	1 574	656 000	0,820	0,00%	2,50%	MTF
VST BUILDING TECHNOLOGIES AG	29 010	0	0	5 200 000	2,000	0,00%	0,00%	MTF
BE HEALTH S.P.A	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	31 060	182 092	149 092	9 704 613	0,700	27,27%	27,27%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 074 484	1,830	0,00%	0,00%	MTF
JJ Entertainment SE	485 212	81 879	55 739	250 000	0,500	-0,99%	8,70%	MTF
CAG INTERNATIONAL AG	29 107 220	97 319	56 147	2 114 278	0,330	81,32%	13,79%	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	229 761	144 104	255 000 000	5,100	4,94%	4,08%	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	-	6 050	1 350	56 447 672	13,500	8,00%	22,73%	MTF

1 ... MTF = Vienna MTF

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

NET New Energy Technologies AG: Delisted am 18.02.2022 / Delisted on 18.02.2022

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	2 700 614 500	15 975 399 616	18 676 014 116	93 972 894 966	318 685 000	292 402 832 996	405 370 427 078
Vienna MTF							
Vienna MTF	78 156 200	43 844 177 902	43 922 334 102	101 565 706 104	101 292 054 236	1 414 676 217	248 194 770 660
Gesamtergebnis							
Total	2 778 770 700	59 819 577 518	62 598 348 218	195 538 601 070	101 610 739 236	293 817 509 213	653 565 197 737

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	21	42	63	1 118	19	660	1 860
Vienna MTF							
Vienna MTF	23	354	377	5 026	3 941	28	9 372
Gesamtergebnis							
Total	44	396	440	6 144	3 960	688	11 232

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	50 000 000	350 000 000	400 000 000	3 298 325 177	-	8 745 000 000	12 443 325 177
Vienna MTF							
Vienna MTF	-	2 545 521 069	2 545 521 069	3 629 334 143	2 509 393 868	-	8 684 249 080
Gesamtergebnis							
Total	50 000 000	2 895 521 069	2 945 521 069	6 927 659 320	2 509 393 868	8 745 000 000	21 127 574 257

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1	1	2	27	-	1	30
Vienna MTF							
Vienna MTF	-	23	23	570	828	-	1421
Gesamtergebnis							
Total	1	24	25	597	828	1	1451