

Monatsstatistik Januar 2021

Monthly statistics January 2021

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.01.2021	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	38	3	21	6	25	711
Titel						
Instruments	38	3	24	6	25	718
Kapitalisierung Inland						
Capitalization domestic	97 927 114 380	49 385 760	5 932 212 211	219 330 965	161 559 379	7 139 400 481
Kapitalisierung Ausland						
Capitalization foreign	0	3 237 485 250	19 246 198 448	41 994 028	759 103 196	64 390 581 433 276
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						
March 2021						
April 2021						
May 2021						
June 2021						
July 2021						
August 2021						
September 2021						
October 2021						
November 2021						
December 2021						
Total 2021	5 932 633 163	13 181 370	8 647 569	225 134	26 338 603	344 257 516

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

bond market - Geregelter Markt / Regulated Market

01.01.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	32	5	24	7
Titel				
Instruments	1 148	642	69	23
January 2021	19 707 077	23 835	5 461 151	659 888
February 2021				
March 2021				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	19 707 077	23 835	5 461 151	659 888

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

01.01.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	181	10	197	115
Titel				
Instruments	1 959	28	309	1 879
January 2021	39 910 940	-	110 221	787 698
February 2021				
March 2021				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	39 910 940	-	110 221	787 698

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

bond market - Alle Titel / All instruments

01.01.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	193	13	216	120
Titel				
Instruments	3 107	670	378	1 902
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				
March 2021				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	59 618 017	23 835	5 571 372	1 447 586

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

01.01.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 832		1 201
January 2021	60 483 922	290 150	2 518 865
February 2021			
March 2021			
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	60 483 922	290 150	2 518 865

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

structured products - Vienna MTF / Vienna MTF

01.01.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	2
Titel			
Instruments	408	114	4
January 2021	-	6 137 647	-
February 2021			
March 2021			
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	-	6 137 647	-

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

01.01.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	13	4
Titel			
Instruments	7 240	114	1 205
Total 2020	742 443 170	108 818 529	11 378 370
January 2021	60 483 922	6 427 798	2 518 865
February 2021			
March 2021			
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	60 483 922	6 427 798	2 518 865

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

01.01.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	64	5	111
Titel				
Instruments	65	1 882	8 033	9 980
Kapitalisierung Inland				
Capitalization domestic	103 908 712 351	n.a.	n.a.	103 908 712 351
Kapitalisierung Ausland				
Capitalization foreign	22 483 683 698	n.a.	n.a.	22 483 683 698
January 2021	5 954 462 103	25 851 951	63 292 937	6 043 606 991
February 2021				
March 2021				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	5 954 462 103	25 851 951	63 292 937	6 043 606 991

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

01.01.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	742	478	21	1 230
Titel				
Instruments	749	4 175	526	5 450
Kapitalisierung Inland				
Capitalization domestic	7 520 290 824	n.a.	n.a.	7 520 290 824
Kapitalisierung Ausland				
Capitalization foreign	64 391 382 530 501	n.a.	n.a.	64 391 382 530 501
January 2021	370 821 252	40 808 859	6 137 647	417 767 759
February 2021				
March 2021				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	370 821 252	40 808 859	6 137 647	417 767 759

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

01.01.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	804	515	24	1 309
Titel				
Instruments	814	6 057	8 559	15 430
Kapitalisierung Inland				
Capitalization domestic	111 429 003 176	n.a.	n.a.	111 429 003 176
Kapitalisierung Ausland				
Capitalization foreign	64 413 866 214 199	n.a.	n.a.	64 413 866 214 199
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				
March 2021				
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	6 325 283 355	66 660 810	69 430 584	6 461 374 749

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

01.01.2021	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	6	55	-	2	1	64	4	-	-	111
Titel										
Instruments	6	58	-	1 201	1	1 882	6 832	-	-	9 980
Kapitalisierung										
Capitalization	22 483 683 698	103 903 772 351	-	-	4 940 000	-	-	-	-	126 392 396 049
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										
March 2021										
April 2021										
May 2021										
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 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

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

01.01.2021	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	725	13	1	2	-	478	7	13	3	1 230
Titel										
Instruments	732	13	1	4	-	4 175	408	114	3	5 450
Kapitalisierung										
Capitalization	64 391 189 086 893	7 465 090 824	55 200 000	-	-	-	-	-	193 443 608	64 398 902 821 325
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										
March 2021										
April 2021										
May 2021										
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	357 991 919	12 829 333	-	-	-	40 808 859	-	6 137 647	-	417 767 759

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2020	Total 2021			Jan 2021	29.01.2021		Dec 2021
ADDIKO BANK AG	96 151 676	5 487 791	5 487 791	178 620 000	9,160	4,69%	4,69%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	12 082 411	12 082 411	1 092 307 300	17,480	8,44%	8,44%	GM
AMAG AUSTRIA METALL AG	24 615 206	4 854 643	4 854 643	1 079 078 400	30,600	2,34%	2,34%	GM
ANDRITZ AG	5 033 739 862	322 449 966	322 449 966	4 076 800 000	39,200	4,59%	4,59%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	114 957 611	114 957 611	1 021 755 000	26,300	0,77%	0,77%	GM
BAWAG GROUP AG	3 199 807 970	240 059 590	240 059 590	3 214 469 066	36,060	-5,11%	-5,11%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	378 330 500	378 330 500	3 507 695 786	35,500	13,24%	13,24%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	124 421 363	124 421 363	548 587 200	56,300	-15,72%	-15,72%	GM
ERSTE GROUP BANK AG	11 909 823 572	784 627 873	784 627 873	10 852 450 000	25,250	1,24%	1,24%	GM
EVN AG	395 889 337	95 687 318	95 687 318	3 468 055 591	19,280	7,83%	7,83%	GM
FACC AG	269 018 428	50 969 131	50 969 131	465 226 400	10,160	19,67%	19,67%	GM
FLUGHAFEN WIEN AG	175 329 379	17 980 220	17 980 220	2 364 600 000	28,150	-7,55%	-7,55%	GM
FREQUENTIS AG	22 570 342	1 717 836	1 717 836	237 711 982	17,900	-1,11%	-1,11%	GM
IMMOFINANZ AG	2 654 750 301	190 680 186	190 680 186	2 147 777 909	17,420	2,65%	2,65%	GM
KAPSCH TRAFFICOM AG	102 926 558	22 529 722	22 529 722	204 100 000	15,700	19,85%	19,85%	GM
LENZING AG	1 176 517 800	222 628 854	222 628 854	2 814 300 000	106,000	28,02%	28,02%	GM
MARINOMED BIOTECH AG	36 958 354	6 024 808	6 024 808	176 967 720	120,000	0,84%	0,84%	GM
MAYR-MELNHOF KARTON AG	822 677 213	39 826 480	39 826 480	3 276 000 000	163,800	-0,73%	-0,73%	GM
OESTERREICHISCHE POST AG	1 546 003 634	196 453 452	196 453 452	2 354 209 434	34,850	21,43%	21,43%	GM
OMV AG	9 295 345 707	782 079 725	782 079 725	11 369 454 536	34,740	5,27%	5,27%	GM
PALFINGER AG	186 880 322	31 747 617	31 747 617	1 103 362 122	29,350	13,32%	13,32%	GM
POLYTEC HOLDING AG	100 319 579	18 412 413	18 412 413	190 248 064	8,520	13,45%	13,45%	GM
PORR AG	178 182 491	15 738 608	15 738 608	404 420 500	13,900	7,75%	7,75%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	328 530 275	328 530 275	5 318 953 672	16,170	-3,06%	-3,06%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	5 866 104	5 866 104	268 600 000	39,500	8,82%	8,82%	GM
S IMMO AG	1 116 200 286	77 887 378	77 887 378	1 308 766 171	17,780	4,84%	4,84%	GM
SCHOELLER-BLECKMANN AG	975 421 549	104 989 548	104 989 548	496 800 000	31,050	-0,16%	-0,16%	GM
SEMPERIT AG HOLDING	235 420 437	24 437 231	24 437 231	531 823 269	25,850	6,38%	6,38%	GM
STRABAG SE	198 965 445	17 562 114	17 562 114	3 123 999 915	28,400	-0,18%	-0,18%	GM
TELEKOM AUSTRIA AG	418 963 615	27 541 854	27 541 854	4 166 415 000	6,270	-0,95%	-0,95%	GM
UBM DEVELOPMENT AG	96 281 585	6 401 118	6 401 118	261 526 300	35,000	-2,24%	-2,24%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	62 288 795	62 288 795	1 971 420 000	6,380	-0,31%	-0,31%	GM
VERBUND AG KAT. A	4 742 070 997	770 522 704	770 522 704	12 665 386 238	74,400	6,51%	6,51%	GM
VIENNA INSURANCE GROUP AG	731 093 987	54 186 739	54 186 739	2 700 800 000	21,100	1,44%	1,44%	GM
VOESTALPINE AG	5 471 801 294	504 943 949	504 943 949	5 377 900 790	30,120	2,80%	2,80%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	3 592 708	3 592 708	61 290 000	1,135	-0,87%	-0,87%	GM
WIENERBERGER AG	3 254 915 201	252 857 313	252 857 313	3 229 871 015	28,040	7,52%	7,52%	GM
ZUMTOBEL GROUP AG	149 836 011	11 277 214	11 277 214	295 365 000	6,790	11,31%	11,31%	GM

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

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

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Jan 2021			29.01.2021	Dec 2021	
ATRIUM EUROP.REAL EST.LTD	138 791 368	7 384 485	7 384 485	1 011 045 135	2,650	5,79%	5,79%	GM
RHI MAGNESITA N.V.	69 488 410	5 018 940	5 018 940	2 226 440 115	45,000	12,95%	12,95%	GM
WOLFORD AG	4 980 232	777 946	777 946	49 385 760	7,350	-1,34%	-1,34%	GM

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

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

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Jan 2021			29.01.2021	Dec 2021	
BANK FÜR TIROL UND VBG AG ST	1 210 574	131 296	131 296	933 325 000	29,600	-1,99%	-1,99%	GM
BANK FÜR TIROL UND VBG AG VZ	1 903 744	6 028	6 028	68 500 000	27,400	0,74%	0,74%	GM
BKS BANK AG	5 749 039	825 430	825 430	562 551 990	13,100	4,80%	4,80%	GM
BURGENLAND HOLDING AG	1 260 262	115 180	115 180	188 400 000	90,000	9,09%	9,09%	GM
CLEEN ENERGY AG	447 700	207 806	207 806	13 626 911	3,480	28,89%	28,89%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	1 807 600	425 265	425 265	139 397 315	18,500	7,56%	7,56%	GM
GURKTALER AG ST	94 299	8 772	8 772	15 300 000	10,200	6,25%	6,25%	GM
GURKTALER AG VZ	155 429	22 690	22 690	5 250 000	10,000	4,17%	4,17%	GM
JOSEF MANNER & COMP. AG	803 897	59 864	59 864	192 780 000	102,000	-6,42%	-6,42%	GM
LINZ TEXTIL HOLDING AG	1 910 072	1 135 460	1 135 460	75 000 000	250,000	0,00%	0,00%	GM
MASCHINENFABRIK HEID AG	44 660	7 519	7 519	9 062 000	2,300	21,05%	21,05%	GM
OBERBANK AG	157 337 460	4 776 118	4 776 118	2 994 059 040	84,800	0,47%	0,47%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	27 148	27 148	359 511 521	149,000	10,37%	10,37%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	85 800	85 800	31 991 400	75,000	-1,32%	-1,32%	GM
RATH AG	595 650	145 475	145 475	34 800 000	23,200	0,87%	0,87%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	-	0	0	2 800 000 000	35,000	0,00%	0,00%	GM
ROLINCO	6 624	0	0	5 400 000 000	36,000	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	1 388 832	5 375	5 375	46 816 000	67,000	-0,74%	-0,74%	GM
SW UMWELTECHNIK AG	4 094 719	183 145	183 145	31 508 357	43,400	3,33%	3,33%	GM
UNTERNEHMENS INVEST AG	1 126 803	172 772	172 772	159 228 925	25,000	-6,72%	-6,72%	GM
VOLKSBANK VORARLBERG PS	517 920	43 752	43 752	4 940 000	13,000	-7,14%	-7,14%	GM
WIENER PRIVATBANK SE	370 217	172 899	172 899	51 547 844	5,600	5,66%	5,66%	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)

BKS BANK AG UMTAUSCH : Delisted am 18.01.2021 / Delisted on 18.01.2021

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Jan 2021			29.01.2021	Dec 2021	
ATHOS IMMOBILIEN AG	6 111 643	154 545	154 545	75 705 788	43,400	7,43%	7,43%	MTF
AVENTA AG	62 665	0	0	96 000 000	2,400	0,00%	0,00%	MTF
EYEMAXX REAL ESTATE AG	79 423	404	404	41 994 028	6,740	6,98%	6,98%	MTF
STARTUP300 AG	1 350 439	70 184	70 184	10 004 676	3,480	-0,57%	-0,57%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	0	0	20 400 000	8,000	0,00%	0,00%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	0	0	17 220 500	15,500	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Jan 2021			29.01.2021	Dec 2021	
AB EFFECTENBETEILIGUNGEN AG	15 563	0	0	6 020 000	9,000	0,00%	0,00%	MTF
AmeriMark Group AG	3 385 916	159 452	159 452	14 000 000	0,700	114,72%	114,72%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
AUTOBANK AG	544 604	0	0	12 621 169	0,400	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	138	138	688 000	0,860	4,88%	4,88%	MTF
BIOGENA GROUP INVEST AG	1 774 951	394 672	394 672	8 598 441	4,310	-4,01%	-4,01%	MTF
BPG Class A	12 040	0	0	28 319 050	1 980,000	0,00%	0,00%	MTF
CAG INTERNATIONAL AG	27 050 566	18 019 799	18 019 799	52 856 958	8,250	-35,04%	-35,04%	MTF
CREACTIVES GROUP S.P.A	28 840	0	0	39 748 800	3,640	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	1 885	0	0	32 000 000	8,000	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	1 164 676	407 644	407 644	30 049 621	0,050	56,25%	56,25%	MTF
HEALTH BIOSCIENCES SPA	-	0	0	34 435 072	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	22 518	2 240	2 240	9 280 000	16,000	6,67%	6,67%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	0	0	33 600 000	22,400	0,00%	0,00%	MTF
JJ Entertainment SE	1 613 906	9 493	9 493	380 000	0,760	-24,00%	-24,00%	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
LOCOSOCO GROUP PLC	-	0	0	13 020 757	1,060	0,00%	0,00%	MTF
METI CAPITAL SPA	-	0	0	35 902 341	3,000	0,00%	0,00%	MTF
NET New Energy Technologies AG	13 260	0	0	18 839 768	4,000	0,00%	0,00%	MTF
SIGNATURE AG	97 097	0	0	1 100 000	1,000	0,00%	0,00%	MTF
SUNMIRROR AG	9 564 756	7 345 166	7 345 166	226 000 000	113,000	7,62%	7,62%	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 275 640	1,850	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

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	3 326 212 000	17 222 294 000	20 548 506 000	86 135 356 092	518 495 188	268 819 127 767	376 021 485 048
Vienna MTF							
Vienna MTF	155 613 400	32 430 518 562	32 586 131 962	59 815 214 930	46 656 403 257	1 408 006 362	140 465 756 510
Gesamtergebnis							
Total	3 481 825 400	49 652 812 562	53 134 637 962	145 950 571 022	47 174 898 445	270 227 134 129	516 487 241 558

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	25	44	69	1 154	23	644	1 890
Vienna MTF							
Vienna MTF	23	286	309	1 961	1 881	28	4 179
Gesamtergebnis							
Total	48	330	378	3 115	1 904	672	6 069

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	-	-	-	1 414 778 000	-	4 975 792 000	6 390 570 000
Vienna MTF							
Vienna MTF	-	727 139 558	727 139 558	570 480 362	171 182 301	-	1 468 802 222
Gesamtergebnis							
Total	-	727 139 558	727 139 558	1 985 258 362	171 182 301	4 975 792 000	7 859 372 222

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	-	-	-	7	-	6	13
Vienna MTF							
Vienna MTF	-	6	6	225	111	-	342
Gesamtergebnis							
Total	-	6	6	232	111	6	355