

Monatsstatistik Januar 2022

Monthly statistics January 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.01.2022	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	4	20	8	25	782
Titel						
Instruments	38	4	22	8	25	789
Kapitalisierung Inland						
Capitalization domestic	127 391 294 110	48 713 845	6 575 171 506	556 963 052	306 691 855	6 920 481 059
Kapitalisierung Ausland						
Capitalization foreign	0	3 623 220 963	18 835 298 448	43 872 507	722 295 686	79 565 619 401 554
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						
March 2022						
April 2022						
May 2022						
June 2022						
July 2022						
August 2022						
September 2022						
October 2022						
November 2022						
December 2022						
Total 2022	5 682 593 003	66 244 434	14 948 941	2 444 239	225 221	536 846 795

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

bond market - Geregelter Markt / Regulated Market

01.01.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	23	5
Titel				
Instruments	1 124	663	66	19
January 2022	13 482 889	170 354	2 568 617	1 163 878
February 2022				
March 2022				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	13 482 889	170 354	2 568 617	1 163 878

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

01.01.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	240	10	240	152
Titel				
Instruments	4 857	28	365	3764
January 2022	24 828 779	-	634 300	278 432
February 2022				
March 2022				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	24 828 779	-	634 300	278 432

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

bond market - Alle Titel / All instruments

01.01.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	255	13	259	155
Titel				
Instruments	5 981	691	431	3 783
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				
March 2022				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	38 311 668	170 354	3 202 917	1 442 310

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

01.01.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 652		1 217
January 2022	69 061 654	-	1 371 439
February 2022			
March 2022			
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	69 061 654	-	1 371 439

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

structured products - Vienna MTF / Vienna MTF

01.01.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	14	2
Titel			
Instruments	420	113	5
January 2022	108	11 644 196	-
February 2022			
March 2022			
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	108	11 644 196	-

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

01.01.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	11	14	5
Titel			
Instruments	7 072	113	1 222
Total 2021	710 472 333	78 176 044	19 089 847
January 2022	69 061 762	11 644 196	1 371 439
February 2022			
March 2022			
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	69 061 762	11 644 196	1 371 439

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

01.01.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	62	5	110
Titel				
Instruments	64	1 872	7 869	9 805
Kapitalisierung Inland				
Capitalization domestic	134 015 179 460	n.a.	n.a.	134 015 179 460
Kapitalisierung Ausland				
Capitalization foreign	22 458 519 411	n.a.	n.a.	22 458 519 411
January 2022	5 763 786 378	17 385 738	70 433 094	5 851 605 209
February 2022				
March 2022				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	5 763 786 378	17 385 738	70 433 094	5 851 605 209

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

01.01.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	815	607	23	1 431
Titel				
Instruments	822	9 014	538	10 374
Kapitalisierung Inland				
Capitalization domestic	7 784 135 965	n.a.	n.a.	7 784 135 965
Kapitalisierung Ausland				
Capitalization foreign	79 566 385 569 747	n.a.	n.a.	79 566 385 569 747
January 2022	539 516 255	25 741 511	11 644 303	576 902 069
February 2022				
March 2022				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	539 516 255	25 741 511	11 644 303	576 902 069

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

01.01.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	877	645	26	1 511
Titel				
Instruments	886	10 886	8 407	20 179
Kapitalisierung Inland				
Capitalization domestic	141 799 315 425	n.a.	n.a.	141 799 315 425
Kapitalisierung Ausland				
Capitalization foreign	79 588 844 089 157	n.a.	n.a.	79 588 844 089 157
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				
March 2022				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	6 303 302 633	43 127 249	82 077 397	6 428 507 279

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

01.01.2022	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	6	55	-	3	1	62	4	-	-	110
Titel										
Instruments	6	57	-	1 217	1	1 872	6 652	-	-	9 805
Kapitalisierung										
Capitalization	22 458 519 411	134 008 794 444	-	-	6 385 016	-	-	-	-	156 473 698 871
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										
March 2022										
April 2022										
May 2022										
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	66 018 475	5 697 745 518	-	1 371 439	22 385	17 385 738	69 061 654	-	-	5 851 605 209

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

01.01.2022	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	796	14	-	2	-	607	9	14	4	1 431
Titel										
Instruments	803	14	-	5	-	9 014	420	113	4	10 374
Kapitalisierung										
Capitalization	79 565 953 596 198	7 784 135 965	-	-	-	-	-	-	260 432 058	79 574 169 705 712
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										
March 2022										
April 2022										
May 2022										
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	531 453 819	8 062 436	-	-	-	25 741 511	108	11 644 196	-	576 902 069

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			Jan 2022	31.01.2022		Dec 2022
PORR AG	253 311 042	20 556 469	20 556 469	493 334 820	12,560	-8,59%	-8,59%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	81 314 060	81 314 060	3 445 159 252	32,350	-1,97%	-1,97%	GM
LENZING AG	1 565 263 978	172 121 599	172 121 599	2 878 020 000	108,400	-11,15%	-11,15%	GM
ERSTE GROUP BANK AG	12 034 929 417	960 923 105	960 923 105	17 720 654 000	41,230	-0,29%	-0,29%	GM
S IMMO AG	834 156 095	70 000 303	70 000 303	1 674 602 384	22,750	4,60%	4,60%	GM
TELEKOM AUSTRIA AG	436 482 653	17 437 874	17 437 874	5 116 650 000	7,700	1,05%	1,05%	GM
ANDRITZ AG	3 480 185 333	296 424 307	296 424 307	4 892 160 000	47,040	3,66%	3,66%	GM
EVN AG	772 441 293	80 671 640	80 671 640	4 685 832 372	26,050	-2,07%	-2,07%	GM
OMV AG	10 357 169 792	826 674 828	826 674 828	17 659 636 349	53,960	8,03%	8,03%	GM
VERBUND AG KAT. A	7 753 038 573	466 186 293	466 186 293	15 967 919 747	93,800	-5,16%	-5,16%	GM
PALFINGER AG	240 991 395	26 888 751	26 888 751	1 139 075 717	30,300	-11,92%	-11,92%	GM
SEMPERIT AG HOLDING	481 284 564	34 109 638	34 109 638	555 482 718	27,000	-7,85%	-7,85%	GM
UBM DEVELOPMENT AG	60 489 583	6 415 914	6 415 914	315 325 996	42,200	-2,54%	-2,54%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	75 589 701	75 589 701	882 806 400	90,600	22,27%	22,27%	GM
UNIQA INSURANCE GROUP AG	886 730 093	84 181 971	84 181 971	2 530 710 000	8,190	1,49%	1,49%	GM
WIENERBERGER AG	3 284 178 183	228 038 191	228 038 191	3 683 711 664	31,980	-1,11%	-1,11%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	4 431 625	4 431 625	301 920 000	44,400	-4,31%	-4,31%	GM
VOESTALPINE AG	5 706 734 949	396 918 195	396 918 195	5 252 916 375	29,420	-8,06%	-8,06%	GM
MAYR-MELNHOF KARTON AG	596 462 026	55 177 903	55 177 903	3 444 000 000	172,200	-2,49%	-2,49%	GM
SCHOELLER-BLECKMANN AG	723 393 271	92 733 541	92 733 541	596 000 000	37,250	20,36%	20,36%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	141 443 316	141 443 316	1 592 850 000	41,000	-5,31%	-5,31%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	490 096 925	490 096 925	8 151 123 808	24,780	-4,25%	-4,25%	GM
VIENNA INSURANCE GROUP AG	611 854 674	42 804 726	42 804 726	3 321 600 000	25,950	4,22%	4,22%	GM
POLYTEC HOLDING AG	197 134 058	21 417 200	21 417 200	174 170 763	7,800	13,54%	13,54%	GM
ZUMTOBEL GROUP AG	181 419 662	11 562 217	11 562 217	350 610 000	8,060	4,68%	4,68%	GM
OESTERREICHISCHE POST AG	1 574 189 592	110 019 329	110 019 329	2 516 335 766	37,250	-1,46%	-1,46%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	974 299	974 299	61 020 000	1,130	0,89%	0,89%	GM
KAPSCH TRAFFICOM AG	90 532 789	3 273 424	3 273 424	184 600 000	14,200	0,28%	0,28%	GM
STRABAG SE	366 156 787	29 375 162	29 375 162	3 903 929 886	38,050	3,82%	3,82%	GM
AMAG AUSTRIA METALL AG	27 784 339	3 012 349	3 012 349	1 463 456 000	41,500	1,22%	1,22%	GM
FACC AG	254 919 933	14 411 578	14 411 578	351 667 200	7,680	8,94%	8,94%	GM
FLUGHAFEN WIEN AG	159 828 397	14 322 339	14 322 339	2 368 800 000	28,200	6,02%	6,02%	GM
BAWAG GROUP AG	2 998 969 917	369 708 342	369 708 342	4 724 538 561	53,000	-2,21%	-2,21%	GM
IMMOFINANZ AG	2 092 938 453	402 357 600	402 357 600	3 182 693 635	23,020	2,13%	2,13%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	12 317 031	12 317 031	1 077 309 946	17,240	0,23%	0,23%	GM
MARINOMED BIOTECH AG	81 288 089	6 360 958	6 360 958	142 531 776	96,000	9,09%	9,09%	GM
FREQUENTIS AG	37 607 850	6 085 882	6 085 882	349 263 974	26,300	-1,50%	-1,50%	GM
ADDIKO BANK AG	74 201 580	6 254 418	6 254 418	238 875 000	12,250	-10,26%	-10,26%	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	Jan 2022	31.01.2022	Last Price	Dec 2022	2021	
WOLFORD AG	6 128 465	225 959	225 959	48 713 845	7,250	0,69%	0,69%	GM
ATRIUM EUROP.REAL EST.LTD	114 292 533	50 909 982	50 909 982	1 210 828 369	3,025	-15,86%	-15,86%	GM
RHI MAGNESITA N.V.	37 131 630	1 068 281	1 068 281	2 013 742 594	40,700	3,56%	3,56%	GM
SUNMIRROR AG	24 421 448	14 040 212	14 040 212	398 650 000	238,000	-12,50%	-12,50%	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	Jan 2022	31.01.2022	Last Price	Dec 2022	2021	
BKS BANK AG	8 040 531	986 529	986 529	644 143 500	15,000	-1,96%	-1,96%	GM
OBERBANK AG	115 915 669	12 668 076	12 668 076	3 318 886 200	94,000	2,85%	2,85%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	396 040	396 040	1 048 162 500	30,800	-2,53%	-2,53%	GM
BURGENLAND HOLDING AG	857 713	38 576	38 576	292 500 000	97,500	-1,02%	-1,02%	GM
MASCHINENFABRIK HEID AG	80 228	880	880	8 668 000	2,200	5,77%	5,77%	GM
LINZ TEXTIL HOLDING AG	2 665 284	35 680	35 680	90 000 000	300,000	-1,96%	-1,96%	GM
JOSEF MANNER & COMP. AG	569 864	18 072	18 072	213 570 000	113,000	1,80%	1,80%	GM
WIENER PRIVATBANK SE	689 099	63 872	63 872	27 025 083	5,400	0,00%	0,00%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	48 514	48 514	390 878 298	162,000	11,72%	11,72%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	63 919	63 919	31 564 848	74,000	-3,90%	-3,90%	GM
FRAUENTHAL HOLDING AG	14 453 546	112 820	112 820	162 755 784	21,600	-0,92%	-0,92%	GM
RATH AG	635 380	21 400	21 400	46 500 000	31,000	3,33%	3,33%	GM
STADLAUER MALZFABRIK AG	1 117 131	15 290	15 290	42 000 000	75,000	7,14%	7,14%	GM
SW UMWELTECHNIK AG	2 419 474	83 586	83 586	28 313 961	39,000	2,09%	2,09%	GM
UNTERNEHMENS INVEST AG	479 213	2 660	2 660	146 490 611	23,000	15,00%	15,00%	GM
VOLKSBANK VORARLBERG PS	1 130 572	22 385	22 385	6 385 016	29,600	18,40%	18,40%	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	7 773	7 773	19 231 969	14,200	-5,96%	-5,96%	GM
GURKTALER AG VZ	231 616	28 047	28 047	9 450 000	12,600	-10,64%	-10,64%	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	334 822	334 822	48 645 736	11,500	9,52%	9,52%	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			Jan 2022	31.01.2022		Dec 2022
ATHOS IMMOBILIEN AG	6 041 060	445 747	445 747	82 683 280	47,400	-1,25%	-1,25%	MTF
STARTUP300 AG	1 010 372	150 948	150 948	4 369 859	1,520	-15,56%	-15,56%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	11 301	11 301	78 418 719	17,900	-2,72%	-2,72%	MTF
AVENTA AG	20 761	2 700	2 700	108 000 000	2,700	0,00%	0,00%	MTF
BIOGENA GROUP INVEST AG	5 365 491	220 045	220 045	11 491 194	2,880	-2,37%	-2,37%	MTF
BEACONSMIND AG	8 481 326	1 204 626	1 204 626	20 772 507	9,850	10,06%	10,06%	MTF
VOQUZ LABS AG	8 060	1 760	1 760	23 100 000	44,000	-2,22%	-2,22%	MTF
KOSTAD AG	55 333	407 112	407 112	272 000 000	16,000	60,00%	60,00%	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			Jan 2022	31.01.2022		Dec 2022
HUTTER & SCHRANTZ AG	30 671	6 271	6 271	7 100 000	14,200	-5,96%	-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	21 586	21 586	34 500 000	23,000	-2,54%	-2,54%	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	897	897	656 000	0,820	2,50%	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	33 000	33 000	7 625 053	0,550	0,00%	0,00%	MTF
NET New Energy Technologies AG	1 923	2 158	2 158	11 774 855	2,500	-16,67%	-16,67%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 074 484	1,830	0,00%	0,00%	MTF
JJ Entertainment SE	485 212	26 140	26 140	252 500	0,505	9,78%	9,78%	MTF
CAG INTERNATIONAL AG	29 107 220	41 172	41 172	1 166 057	0,182	-37,24%	-37,24%	MTF
CREACTIVES GROUP S.P.A.	-	3 640	3 640	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	85 657	85 657	243 000 000	4,860	-0,82%	-0,82%	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	-	4 700	4 700	52 266 363	12,500	13,64%	13,64%	MTF

1 ... MTF = Vienna MTF

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

LEKTA THERAPY LTD: Erstnotiz am 19.01.2022 / First day of trading on 19.01.2022

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	3 043 025 000	16 026 975 000	19 070 000 000	94 380 836 591	318 685 000	292 404 614 490	406 174 136 082
Vienna MTF							
Vienna MTF	78 156 200	43 452 923 477	43 531 079 677	100 415 065 637	101 103 672 476	1 414 676 217	246 464 494 006
Gesamtergebnis							
Total	3 121 181 200	59 479 898 477	62 601 079 677	194 795 902 228	101 422 357 476	293 819 290 708	652 638 630 088

Rentenwerte / bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	23	43	66	1 125	19	663	1 873
Vienna MTF							
Vienna MTF	23	342	365	4 861	3 769	28	9 023
Gesamtergebnis							
Total	46	385	431	5 986	3 788	691	10 896

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	50 000 000	350 000 000	400 000 000	2 203 519 983	-	7 745 000 000	10 348 519 983
Vienna MTF							
Vienna MTF	-	1 078 882 049	1 078 882 049	1 280 442 976	1 959 199 648	-	4 318 524 673
Gesamtergebnis							
Total	50 000 000	1 428 882 049	1 478 882 049	3 483 962 959	1 959 199 648	7 745 000 000	14 667 044 656

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1	1	2	11	-	1	14
Vienna MTF							
Vienna MTF	-	12	12	254	587	-	853
Gesamtergebnis							
Total	1	13	14	265	587	1	867