

Monatsstatistik März 2022

Monthly statistics March 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.03.2022	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	780
Titel						
Instruments	39	3	22	6	23	787
Kapitalisierung Inland						
Capitalization domestic	113 770 837 679	40 986 821	6 635 361 011	537 475 297	300 217 000	3 688 491 084
Kapitalisierung Ausland						
Capitalization foreign	0	1 790 540 068	18 835 298 448	22 575 000	737 690 898	45 223 814 385 188
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						
May 2022						
June 2022						
July 2022						
August 2022						
September 2022						
October 2022						
November 2022						
December 2022						
Total 2022	23 493 145 317	90 912 156	45 044 639	8 987 599	2 989 544	833 922 416

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

bond market - Geregelter Markt / Regulated Market

01.03.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	22	5
Titel				
Instruments	1 110	666	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				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	42 590 085	640 836	7 414 581	3 154 032

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

01.03.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	266	10	245	164
Titel				
Instruments	5 213	28	377	4115
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				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	57 854 819	-	3 398 476	334 516

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

bond market - Alle Titel / All instruments

01.03.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	282	13	263	167
Titel				
Instruments	6 323	694	440	4 134
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				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	100 444 904	640 836	10 813 057	3 488 548

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

01.03.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 222		894
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			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	250 938 407	-	4 699 497

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

structured products - Vienna MTF / Vienna MTF

01.03.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	15	1
Titel			
Instruments	437	136	2
January 2022	108	11 644 196	-
February 2022	9 920	10 472 734	-
March 2022	-	24 406 222	-
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	10 028	46 523 151	-

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

01.03.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	10	15	4
Titel			
Instruments	6 659	136	896
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			
May 2022			
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	250 948 434	46 523 151	4 699 497

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

01.03.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	62	5	111
Titel				
Instruments	64	1 858	7 116	9 038
Kapitalisierung Inland				
Capitalization domestic	120 447 185 511	n.a.	n.a.	120 447 185 511
Kapitalisierung Ausland				
Capitalization foreign	20 625 838 516	n.a.	n.a.	20 625 838 516
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				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	23 629 102 112	53 799 534	255 637 904	23 938 539 550

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

01.03.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	809	648	23	1 469
Titel				
Instruments	816	9 733	575	11 124
Kapitalisierung Inland				
Capitalization domestic	4 526 183 381	n.a.	n.a.	4 526 183 381
Kapitalisierung Ausland				
Capitalization foreign	45 224 574 651 086	n.a.	n.a.	45 224 574 651 086
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				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	845 899 559	61 587 811	46 533 179	954 020 549

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

01.03.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	871	686	26	1 550
Titel				
Instruments	880	11 591	7 691	20 162
Kapitalisierung Inland				
Capitalization domestic	124 973 368 892	n.a.	n.a.	124 973 368 892
Kapitalisierung Ausland				
Capitalization foreign	45 245 200 489 602	n.a.	n.a.	45 245 200 489 602
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				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	24 475 001 671	115 387 346	302 171 083	24 892 560 099

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

01.03.2022	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	-	894	1	1 858	6 222	-	-	9 038
Kapitalisierung										
Capitalization	20 625 838 516	120 442 439 891	-	-	4 745 620	-	-	-	-	141 073 024 027
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										
May 2022										
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	89 825 486	23 539 204 122	-	4 699 497	72 504	53 799 534	250 938 407	-	-	23 938 539 550

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

01.03.2022	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	794	10	-	1	-	648	8	15	4	1 469
Titel										
Instruments	801	10	-	2	-	9 733	437	136	4	11 124
Kapitalisierung										
Capitalization	45 224 142 677 537	4 526 183 381	-	-	-	-	-	-	260 432 058	45 229 100 834 468
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										
May 2022										
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	818 447 113	27 452 446	-	-	-	61 587 811	10 028	46 523 151	-	954 020 549

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			Mar 2022	31.03.2022		Feb 2022
PORR AG	253 311 042	76 334 934	27 960 958	463 483 350	11,800	-1,67%	-14,12%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	396 401 438	196 038 501	2 987 224 637	28,050	-8,48%	-15,00%	GM
LENZING AG	1 565 263 978	479 487 183	171 613 154	2 447 910 000	92,200	-6,96%	-24,43%	GM
ERSTE GROUP BANK AG	12 034 929 417	4 596 977 301	2 293 340 468	14 222 082 000	33,090	3,44%	-19,98%	GM
S IMMO AG	834 156 095	235 011 130	90 751 567	1 630 437 046	22,150	-3,28%	1,84%	GM
TELEKOM AUSTRIA AG	436 482 653	97 984 578	38 988 314	4 651 500 000	7,000	-3,98%	-8,14%	GM
ANDRITZ AG	3 480 185 333	1 035 395 829	448 576 567	4 365 920 000	41,980	4,95%	-7,49%	GM
EVN AG	772 441 293	259 876 528	104 944 844	4 191 166 767	23,300	-6,24%	-12,41%	GM
OMV AG	10 357 169 792	3 490 867 827	1 427 434 837	14 200 363 625	43,390	2,38%	-13,13%	GM
VERBUND AG KAT. A	7 753 038 573	1 823 204 993	830 032 179	16 257 317 013	95,500	-11,57%	-3,44%	GM
PALFINGER AG	240 991 395	94 578 312	44 764 119	851 487 294	22,650	-13,88%	-34,16%	GM
SEMPERIT AG HOLDING	481 284 564	114 540 376	41 972 717	468 045 624	22,750	-19,04%	-22,36%	GM
UBM DEVELOPMENT AG	60 489 583	14 399 507	3 667 244	307 853 816	41,200	3,00%	-4,85%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	217 696 438	70 403 001	744 441 600	76,400	-14,16%	3,10%	GM
UNIQA INSURANCE GROUP AG	886 730 093	362 397 683	163 531 001	2 221 710 000	7,190	-0,14%	-10,91%	GM
WIENERBERGER AG	3 284 178 183	1 064 515 313	526 828 179	3 156 150 707	27,400	2,32%	-15,28%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	15 327 892	6 577 770	290 360 000	42,700	4,91%	-7,97%	GM
VOESTALPINE AG	5 706 734 949	1 540 631 742	616 364 172	4 824 398 384	27,020	-8,22%	-15,56%	GM
MAYR-MELNHOF KARTON AG	596 462 026	212 880 819	105 966 560	3 228 000 000	161,400	-4,27%	-8,61%	GM
SCHOELLER-BLECKMANN AG	723 393 271	354 492 834	183 651 640	781 600 000	48,850	27,71%	57,84%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	667 823 989	221 087 351	1 958 040 000	50,400	3,07%	16,40%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	2 637 156 599	1 069 278 059	4 259 768 092	12,950	-11,73%	-49,96%	GM
VIENNA INSURANCE GROUP AG	611 854 674	208 010 014	103 433 257	3 001 600 000	23,450	0,21%	-5,82%	GM
POLYTEC HOLDING AG	197 134 058	50 046 567	14 406 442	148 938 332	6,670	-9,00%	-2,91%	GM
ZUMTOBEL GROUP AG	181 419 662	50 203 448	19 228 854	318 855 000	7,330	-8,83%	-4,81%	GM
OESTERREICHISCHE POST AG	1 574 189 592	453 845 710	232 668 541	2 175 194 944	32,200	-11,17%	-14,82%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	5 764 862	2 662 569	46 224 000	0,856	-13,54%	-23,57%	GM
KAPSCH TRAFFICOM AG	90 532 789	14 082 812	6 389 127	185 900 000	14,300	11,89%	0,99%	GM
STRABAG SE	366 156 787	107 292 539	45 053 438	3 719 249 891	36,250	0,28%	-1,09%	GM
AMAG AUSTRIA METALL AG	27 784 339	10 244 641	3 286 690	1 294 188 800	36,700	-3,42%	-10,49%	GM
FACC AG	254 919 933	62 169 630	18 895 043	366 320 000	8,000	-6,10%	13,48%	GM
FLUGHAFEN WIEN AG	159 828 397	51 659 304	20 631 475	2 205 000 000	26,250	-6,25%	-1,32%	GM
BAWAG GROUP AG	2 998 969 917	1 392 434 688	620 318 216	4 096 977 213	45,960	-4,33%	-15,20%	GM
PIERER MOBILITY AG	17 251 601	0	0	2 764 556 563	81,800	1,24%	-8,71%	GM
PIERER MOBILITY AG	17 251 601	5 899 952	2 714 372	2 764 556 563	81,800	1,24%	-8,71%	GM
IMMOFINANZ AG	2 092 938 453	1 204 681 499	331 583 906	3 177 720 176	22,980	0,00%	1,95%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	37 248 586	11 363 258	1 023 569 427	16,380	-0,97%	-4,77%	GM
MARINOMED BIOTECH AG	81 288 089	12 143 723	2 796 338	118 785 408	79,600	-9,55%	-9,55%	GM
FREQUENTIS AG	37 607 850	13 941 895	4 236 692	386 447 971	29,100	3,56%	8,99%	GM
ADDIKO BANK AG	74 201 580	28 677 788	8 511 969	232 050 000	11,900	0,85%	-12,82%	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)

PIERER MOBILITY AG: Marktsegmentwechsel am 01.03.2022 / Change of market segment on 01.03.2022

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	Mar 2022	31.03.2022	Last Price	Feb 2022	2021	
WOLFORD AG	6 128 465	1 086 670	697 703	40 986 821	6,100	-15,28%	-15,28%	GM
RHI MAGNESITA N.V.	37 131 630	5 822 780	3 123 645	1 464 540 068	29,600	-11,38%	-24,68%	GM
SUNMIRROR AG	24 421 448	17 302 290	1 502 358	326 000 000	163,000	11,64%	-40,07%	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	Mar 2022	31.03.2022	Last Price	Feb 2022	2021	
BKS BANK AG	8 040 531	3 110 811	1 180 295	648 437 790	15,100	1,34%	-1,31%	GM
OBERBANK AG	115 915 669	36 363 780	10 068 594	3 368 316 420	95,400	-0,21%	4,38%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	1 283 798	499 720	1 054 968 750	31,000	2,65%	-1,90%	GM
BURGENLAND HOLDING AG	857 713	252 811	118 850	300 000 000	100,000	2,04%	1,52%	GM
MASCHINENFABRIK HEID AG	80 228	7 335	3 335	9 062 000	2,300	0,00%	10,58%	GM
LINZ TEXTIL HOLDING AG	2 665 284	131 160	63 112	81 600 000	272,000	-3,55%	-11,11%	GM
JOSEF MANNER & COMP. AG	569 864	58 590	31 658	213 570 000	113,000	2,73%	1,80%	GM
WIENER PRIVATBANK SE	689 099	227 921	70 159	26 274 386	5,250	2,94%	-2,78%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	74 832	16 176	364 337 179	151,000	6,34%	4,14%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	106 839	18 900	31 991 400	75,000	0,00%	-2,60%	GM
FRAUENTHAL HOLDING AG	14 453 546	439 594	65 325	162 755 784	21,600	6,93%	-0,92%	GM
RATH AG	635 380	97 076	15 840	45 000 000	30,000	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	1 117 131	212 533	26 910	38 640 000	69,000	-0,72%	-1,43%	GM
SW UMWELTECHNIK AG	2 419 474	355 330	45 269	25 409 965	35,000	-0,57%	-8,38%	GM
UNTERNEHMENS INVEST AG	479 213	1 221 952	731 370	184 705 553	29,000	26,09%	45,00%	GM
VOLKSBANK VORARLBERG PS	1 130 572	72 504	19 080	4 745 620	22,000	-12,00%	-12,00%	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	40 198	1 200	20 315 460	15,000	11,11%	-0,66%	GM
GURKTALER AG VZ	231 616	69 324	6 026	8 700 000	11,600	5,46%	-17,73%	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	918 252	188 513	46 530 704	11,000	-2,66%	4,76%	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	Mar 2022			31.03.2022	Feb 2022	
ATHOS IMMOBILIEN AG	6 041 060	3 192 812	1 601 502	83 729 904	48,000	2,13%	0,00%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	21 456	10 156	79 732 999	18,200	1,68%	-1,09%	MTF
AVENTA AG	20 761	2 754	0	108 000 000	2,700	0,00%	0,00%	MTF
BIOGENA GROUP INVEST AG	5 365 491	951 919	431 016	11 012 394	2,760	0,36%	-6,44%	MTF
VOQUZ LABS AG	8 060	6 490	1 032	22 575 000	43,000	0,00%	-4,44%	MTF
KOSTAD AG	55 333	548 177	61 235	255 000 000	15,000	50,00%	50,00%	MTF

1 ... MTF = Vienna MTF

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

BEACONSMIND AG: Delisted am 18.03.2022 / Delisted on 18.03.2022

STARTUP300 AG: Delisted am 18.03.2022 / Delisted on 18.03.2022

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	Mar 2022			31.03.2022	Feb 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	19 568	33 000 000	22,000	-2,66%	-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	419	728 000	0,910	10,98%	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	1 542 096	1 360 004	14 556 920	1,050	50,00%	90,91%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 074 484	1,830	0,00%	0,00%	MTF
JJ Entertainment SE	485 212	99 818	17 938	392 500	0,785	57,00%	70,65%	MTF
CAG INTERNATIONAL AG	29 107 220	124 362	27 042	1 640 167	0,256	-22,42%	-11,72%	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	303 107	73 346	255 000 000	5,100	0,00%	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	-	860 271	854 221	60 043 597	14,360	6,37%	30,55%	MTF

1 ... MTF = Vienna MTF

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

VST BUILDING TECHNOLOGIES AG: Delisted am 03.03.2022 / Delisted on 03.03.2022

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	96 244 823 676	318 685 000	298 551 533 721	413 791 056 513
Vienna MTF							
Vienna MTF	78 156 200	42 937 672 934	43 015 829 134	104 331 508 617	101 269 295 330	1 414 345 467	250 030 978 548
Gesamtergebnis							
Total	2 778 770 700	58 913 072 550	61 691 843 250	200 576 332 293	101 587 980 330	299 965 879 188	663 822 035 061

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	1 113	19	666	1 861
Vienna MTF							
Vienna MTF	23	355	378	5 219	4 129	28	9 754
Gesamtergebnis							
Total	44	397	441	6 332	4 148	694	11 615

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	6 489 601 902	-	15 325 000 000	22 214 601 902
Vienna MTF							
Vienna MTF	-	2 682 703 901	2 682 703 901	7 291 781 318	3 397 232 177	-	13 371 717 396
Gesamtergebnis							
Total	50 000 000	3 032 703 901	3 082 703 901	13 781 383 220	3 397 232 177	15 325 000 000	35 586 319 298

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	40	-	13	55
Vienna MTF							
Vienna MTF	-	29	29	871	1 148	-	2048
Gesamtergebnis							
Total	1	30	31	911	1 148	13	2103