

Monatsstatistik März 2023

Monthly statistics March 2023

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.03.2023	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	41	3	18	7	21	778
Titel						
Instruments	41	3	20	7	21	786
Kapitalisierung Inland						
Capitalization domestic	110 366 531 913	82 633 413	7 273 354 177	331 729 375	202 754 000	1 855 975 726
Kapitalisierung Ausland						
Capitalization foreign	1 251 785 937	7 426 841	18 955 298 448	15 750 000	606 126 467	41 555 808 496 718
Total 2022	69 611 347 561	122 591 063	150 192 501	18 748 044	12 377 345	2 057 750 933
January 2023	4 668 776 021	1 438 397	9 731 070	750 353	554 821	104 385 807
February 2023	5 077 823 071	1 195 700	9 386 045	495 250	2 267 533	109 104 002
March 2023	6 940 757 855	997 253	12 591 294	1 090 471	3 789 568	108 495 791
April 2023						
May 2023						
June 2023						
July 2023						
August 2023						
September 2023						
October 2023						
November 2023						
December 2023						
Total 2023	16 687 356 948	3 631 350	31 708 409	2 336 073	6 611 922	321 985 600

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

bond market - Geregelter Markt / Regulated Market

01.03.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	35	5	21	5
Titel				
Instruments	1 195	668	58	18
January 2023	13 062 258	198 824	7 428 300	667 616
February 2023	20 264 004	357 990	3 209 958	1 994 415
March 2023	11 924 544	1 010 803	4 843 223	1 473 760
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	45 250 805	1 567 617	15 481 481	4 135 791

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

01.03.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	304	10	274	261
Titel				
Instruments	6 758	27	409	4625
January 2023	18 702 033	-	603 899	24 574
February 2023	24 352 328	-	393 452	18 840
March 2023	20 121 250	-	446 507	74 361
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	63 175 611	-	1 443 858	117 775

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

bond market - Alle Titel / All instruments

01.03.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	321	13	290	264
Titel				
Instruments	7 953	695	467	4 643
Total 2022	322 909 635	2 020 887	51 507 676	13 369 294
January 2023	31 764 291	198 824	8 032 199	692 190
February 2023	44 616 332	357 990	3 603 410	2 013 255
March 2023	32 045 794	1 010 803	5 289 730	1 548 120
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	108 426 417	1 567 617	16 925 339	4 253 566

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

01.03.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 121		816
January 2023	73 863 135	-	573 223
February 2023	78 599 063	-	468 152
March 2023	76 573 042	-	842 343
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	229 035 240	-	1 883 718

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

structured products - Vienna MTF / Vienna MTF

01.03.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	11	2
Titel			
Instruments	439	133	3
January 2023	-	2 907 570	-
February 2023	-	2 620 930	-
March 2023	820	6 693 058	-
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	820	12 221 558	-

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

01.03.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	11	5
Titel			
Instruments	6 560	133	819
Total 2022	819 729 033	93 219 585	9 594 957
January 2023	73 863 135	2 907 570	573 223
February 2023	78 599 063	2 620 930	468 152
March 2023	76 573 862	6 693 058	842 343
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	229 036 060	12 221 558	1 883 718

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

01.03.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	60	6	109
Titel				
Instruments	64	1 939	6 937	8 940
Kapitalisierung Inland				
Capitalization domestic	117 722 519 503	n.a.	n.a.	117 722 519 503
Kapitalisierung Ausland				
Capitalization foreign	20 214 511 225	n.a.	n.a.	20 214 511 225
January 2023	4 679 945 488	21 356 998	74 436 358	4 775 738 844
February 2023	5 088 404 817	25 826 367	79 067 215	5 193 298 398
March 2023	6 954 346 402	19 252 329	77 415 385	7 051 014 116
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	16 722 696 707	66 435 694	230 918 958	17 020 051 358

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

01.03.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	806	802	18	1 616
Titel				
Instruments	814	11 819	575	13 208
Kapitalisierung Inland				
Capitalization domestic	2 390 459 101	n.a.	n.a.	2 390 459 101
Kapitalisierung Ausland				
Capitalization foreign	41 556 430 373 186	n.a.	n.a.	41 556 430 373 186
January 2023	105 690 981	19 330 506	2 907 570	127 929 056
February 2023	111 866 785	24 764 620	2 620 930	139 252 335
March 2023	113 375 830	20 642 118	6 693 878	140 711 826
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	330 933 596	64 737 244	12 222 378	407 893 217

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

01.03.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	868	837	22	1 694
Titel				
Instruments	878	13 758	7 512	22 148
Kapitalisierung Inland				
Capitalization domestic	120 112 978 604	n.a.	n.a.	120 112 978 604
Kapitalisierung Ausland				
Capitalization foreign	41 576 644 884 411	n.a.	n.a.	41 576 644 884 411
Total 2022	71 973 007 446	389 807 492	922 543 575	73 285 358 513
January 2023	4 785 636 469	40 687 503	77 343 928	4 903 667 900
February 2023	5 200 271 601	50 590 987	81 688 145	5 332 550 733
March 2023	7 067 722 232	39 894 447	84 109 263	7 191 725 942
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	17 053 630 302	131 172 938	243 141 335	17 427 944 575

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

01.03.2023	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	60	5	-	-	109
Titel										
Instruments	5	58	-	816	1	1 939	6 121	-	-	8 940
Kapitalisierung										
Capitalization	20 214 511 225	117 715 401 073	-	-	7 118 430	-	-	-	-	137 937 030 728
Total 2022	115 134 252	69 768 389 393	-	9 594 957	607 480	185 925 699	819 719 005	-	-	70 899 370 786
January 2023	7 413 323	4 672 520 555	-	573 223	11 610	21 356 998	73 863 135	-	-	4 775 738 844
February 2023	6 476 549	5 081 771 677	-	468 152	156 590	25 826 367	78 599 063	-	-	5 193 298 398
March 2023	4 976 291	6 949 289 197	-	842 343	80 913	19 252 329	76 573 042	-	-	7 051 014 116
April 2023										
May 2023										
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	18 866 164	16 703 581 430	-	1 883 718	249 113	66 435 694	229 035 240	-	-	17 020 051 358

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

01.03.2023	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	790	11	-	2	-	802	6	11	4	1 616
Titel										
Instruments	798	11	-	3	-	11 819	439	133	4	13 208
Kapitalisierung										
Capitalization	41 555 998 399 637	2 390 459 101	-	-	-	-	-	-	260 432 058	41 558 820 832 287
Total 2022	2 005 917 455	82 958 866	-	-	-	203 881 793	10 028	93 219 585,48	-	2 385 987 728
January 2023	100 655 128	5 035 853	-	-	-	19 330 506	-	2 907 570	-	127 929 056
February 2023	106 073 407	5 793 377	-	-	-	24 764 620	-	2 620 930	-	139 252 335
March 2023	109 636 762	3 739 068	-	-	-	20 642 118	820	6 693 058	-	140 711 826
April 2023										
May 2023										
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	316 365 297	14 568 299	-	-	-	64 737 244	820	12 221 558	-	407 893 217

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 2022	Total 2023	Mar 2023			31.03.2023	Feb 2023	
PORR AG	196 911 706	58 094 536	20 166 083	530 256 375	13,500	-3,57%	14,80%	GM
CA Immobilien Anlagen AG	1 468 921 151	339 217 986	139 378 118	2 641 111 266	24,800	-8,15%	-12,52%	GM
Lenzing AG	1 457 946 015	284 754 891	112 745 014	1 845 225 000	69,500	-3,20%	26,83%	GM
Erste Group Bank AG	12 193 322 012	3 329 902 350	1 581 890 485	13 108 900 000	30,500	-17,97%	2,01%	GM
S IMMO AG	695 570 094	23 898 197	6 372 951	977 526 139	13,280	-12,29%	6,41%	GM
Telekom Austria AG	406 806 187	119 693 792	40 262 132	4 618 275 000	6,950	-1,56%	20,24%	GM
Andritz AG	3 271 585 356	921 709 731	483 023 755	6 479 200 000	62,300	6,59%	16,34%	GM
EVN AG	1 004 416 729	309 933 485	128 936 305	3 678 513 321	20,450	-1,45%	21,01%	GM
OMV AG	9 780 102 330	2 368 961 744	893 117 695	13 830 545 443	42,260	-8,35%	-12,14%	GM
VERBUND AG Kat. A	7 354 082 868	1 287 177 159	486 426 143	13 618 694 880	80,000	-2,56%	1,72%	GM
Palfinger AG	216 512 132	46 950 048	19 829 960	1 080 806 168	28,750	-8,73%	21,56%	GM
Semperit AG Holding	269 610 598	47 485 014	20 488 730	510 221 163	24,800	9,25%	25,13%	GM
UBM Development AG	45 552 166	17 215 393	4 263 640	206 979 386	27,700	-10,07%	21,49%	GM
DO & CO AG	709 786 790	201 966 847	71 987 875	1 070 606 227	107,600	0,19%	21,45%	GM
UNIQA Insurance Group AG	973 224 981	260 399 555	104 465 119	2 397 840 000	7,760	-3,72%	10,86%	GM
Wienerberger AG	4 067 092 905	816 677 938	313 039 846	2 976 549 618	26,640	-9,63%	18,09%	GM
Rosenbauer International AG	43 667 094	8 370 015	2 676 685	221 680 000	32,600	-5,51%	8,31%	GM
voestalpine AG	5 258 151 392	1 941 235 727	727 659 899	5 585 017 819	31,280	-10,68%	26,23%	GM
Mayr-Melnhof Karton AG	676 333 894	124 463 844	49 196 446	3 060 000 000	153,000	-3,77%	1,19%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	252 252 092	93 284 866	948 800 000	59,300	-13,43%	1,89%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	524 899 621	149 162 607	1 101 397 500	28,350	-9,43%	-11,41%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	1 168 341 611	376 647 985	4 657 785 033	14,160	-10,38%	-7,75%	GM
VIENNA INSURANCE GROUP AG	652 918 618	135 405 877	57 119 213	3 168 000 000	24,750	-6,43%	10,74%	GM
POLYTEC Holding AG	88 067 942	13 613 624	4 510 024	103 162 683	4,620	-7,42%	0,44%	GM
Zumtobel Group AG	123 302 727	14 894 438	7 059 481	310 155 000	7,130	-2,60%	4,70%	GM
Oesterreichische Post AG	1 309 599 129	190 736 103	92 809 530	2 300 167 324	34,050	1,95%	15,82%	GM
Warimpex Finanz- und Bet. AG	8 601 981	332 661	126 673	35 640 000	0,660	-4,35%	1,54%	GM
Kapsch TrafficCom AG	32 118 615	9 255 555	4 402 037	162 500 000	12,500	-5,30%	10,62%	GM
STRABAG SE	513 380 205	134 376 980	39 618 016	4 047 569 882	39,450	5,34%	0,90%	GM
AMAG Austria Metall AG	22 501 620	4 419 954	1 677 840	1 294 188 800	36,700	0,82%	5,76%	GM
FACC AG	138 983 364	24 732 591	9 304 377	321 903 700	7,030	-5,13%	23,99%	GM
Flughafen Wien AG	181 539 193	54 603 889	11 055 238	3 318 000 000	39,500	15,33%	22,10%	GM
BAWAG Group AG	4 382 800 491	1 384 022 716	780 446 839	3 684 450 000	44,660	-24,24%	-10,32%	GM
RHI Magnesita N.V.	23 666 548	17 279 629	4 727 809	1 251 785 937	25,300	-14,24%	-2,32%	GM
PIERER Mobility AG	23 436 799	0	0	2 690 204 186	79,600	-3,05%	17,58%	GM
PIERER Mobility AG	23 436 799	13 914 697	4 406 989	2 690 204 186	79,600	-3,05%	17,58%	GM
Immofinanz AG	2 064 865 737	193 135 349	79 973 565	1 792 999 363	12,930	5,04%	11,27%	GM
Agrana Beteiligungs-AG	90 666 226	13 990 955	4 855 137	1 021 694 758	16,350	-3,82%	9,37%	GM
Marinomed Biotech AG	28 711 063	9 668 806	3 028 449	55 449 596	36,500	-22,67%	-35,28%	GM
FREQUENTIS AG	36 438 466	6 863 713	2 728 768	411 679 969	31,000	1,64%	8,77%	GM
Addiko Bank AG	67 071 566	12 151 735	7 529 435	282 750 000	14,500	7,01%	14,63%	GM
AUSTRIACARD HOLDINGS AG	-	356 101	356 101	220 086 317	12,108	-9,78%	-9,78%	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)

AUSTRIACARD HOLDINGS AG: Erstnotiz am 23.03.2023 / First day of trading on 23.03.2023

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 2022	Total 2023	Mar 2023	31.03.2023	Last Price	Feb 2023	2022	
Wolford AG	3 139 834	875 995	281 070	49 233 697	5,100	-8,93%	-10,53%	GM
CLEEN Energy AG	8 026 847	1 168 820	467 700	33 399 716	6,850	-17,47%	-	GM
SunMirror AG	24 764 408	1 586 535	248 483	7 426 841	3,100	-39,81%	-63,95%	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 2022	Total 2023	Mar 2023	31.03.2023	Last Price	Feb 2023	2022	
BKS Bank AG	6 297 468	841 063	298 381	575 434 860	13,400	-3,60%	-4,29%	GM
Oberbank AG	126 859 044	27 788 492	11 506 190	3 848 495 700	109,000	4,81%	6,34%	GM
Bank fuer Tirol und Vbg AG	3 750 462	225 958	13 213	1 559 250 000	42,000	2,44%	12,30%	GM
Burgenland Holding AG	763 993	134 973	59 076	261 000 000	87,000	-6,95%	-4,40%	GM
Maschinenfabrik Heid AG	44 023	26 673	24 832	5 910 000	1,500	-33,04%	-33,63%	GM
LINZ TEXTIL HOLDING AG	1 053 552	116 360	86 680	69 600 000	232,000	-7,20%	-3,33%	GM
Josef Manner & Comp. AG	421 270	135 220	37 302	206 010 000	109,000	-9,17%	-5,22%	GM
Wiener Privatbank SE	714 053	297 220	38 898	33 531 122	6,700	3,08%	25,23%	GM
Ottakringer Getraenke AG St	159 388	59 024	24 204	383 639 811	159,000	6,00%	-0,63%	GM
Ottakringer Getraenke AG Vz	393 834	82 420	31 707	29 218 812	68,500	4,58%	-1,44%	GM
Frauenthal Holding AG	1 831 027	497 065	105 605	166 086 679	24,600	-4,65%	6,03%	GM
Rath AG	228 920	56 244	3 744	39 000 000	26,000	4,00%	-0,76%	GM
Stadlauer Malzfabrik AG	456 731	143 336	100 868	33 320 000	59,500	4,39%	21,43%	GM
SW Umwelttechnik AG	1 727 791	368 248	98 390	29 911 159	41,200	-2,83%	0,49%	GM
Volksbank Vorarlberg PS	607 480	249 113	80 913	7 118 430	33,000	0,00%	3,77%	GM
Rolinco N.V.	2 880	0	0	5 400 000 000	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	420 468	130 585	35 929	17 877 605	13,200	-12,00%	-6,38%	GM
Gurktaler AG Vz	726 656	99 188	45 361	7 950 000	10,600	-3,64%	6,00%	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 2022	Total 2023	Mar 2023			31.03.2023	Feb 2023	
ATHOS Immobilien AG	10 876 236	1 400 855	922 420	84 776 528	48,600	-1,62%	-0,41%	MTF
Wolftank-Adisa Holding AG	225 089	42 180	13 200	63 379 853	13,200	-8,01%	3,94%	MTF
AVENTA AG	17 244	0	0	40 800 000	1,020	0,00%	0,00%	MTF
Biogena Group Invest AG	2 684 463	769 786	136 513	10 772 995	2,700	-1,46%	4,65%	MTF
VOQUZ Labs AG	33 654	0	0	15 750 000	30,000	0,00%	0,00%	MTF
Kostad AG	632 577	30 898	18 338	102 000 000	6,000	0,00%	-29,41%	MTF
VAS AG	14 790	92 355	0	30 000 000	10,000	0,00%	66,67%	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 2022	Total 2023	Mar 2023			31.03.2023	Feb 2023	
Hutter & Schrantz AG	11 989	2 800	0	7 000 000	14,000	0,00%	2,94%	MTF
AB Effectenbeteiligungen AG	-	6 000	0	4 254 000	6,000	0,00%	-49,58%	MTF
Hutter & Schrantz Stahlbau AG	90 616	4 914	0	31 500 000	21,000	0,00%	-4,55%	MTF
Dr. Bock Industries AG	154	192	0	38 400 000	9,600	0,00%	0,00%	MTF
BPG Class A	-	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
B-A-L Germany AG	43 089	1 500	0	800 000	1,000	0,00%	5,26%	MTF
LOCOSOCO GROUP PLC	9 209 499	179 449	13 500	4 344 818	0,250	15,74%	-64,79%	MTF
WEALTH DRAGONS GROUP PLC	883 325	6 380 474	3 759 302	22 078 373	1,120	-13,85%	69,70%	MTF
CAG International AG	274 887	4 233	3 500	6 407	0,001	-97,62%	-96,67%	MTF
Creactives Group SpA	3 640	0	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 SpA	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
:be AG	599 162	7 143	5 366	160 000 000	3,200	-8,57%	-31,92%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
Icona Technology SpA	-	0	0	28 249 000	-	-	-	MTF
MERIDIANA Blockchain Ventures	169 213	0	0	311 305	0,955	-4,50%	1,60%	MTF
MERIDIANA Blockchain Ventures	169 213	24 977	7 659	311 305	0,955	-4,50%	1,60%	MTF
INCERGO SA	-	240	240	6 072 000	1,200	-	-	MTF
4SCIENCE SpA	4 000	0	0	28 000 000	4,000	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	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1 942 222 000	16 385 199 616	18 327 421 616	114 218 334 066	308 200 000	312 964 958 379	445 818 914 060
Vienna MTF							
Vienna MTF	65 750 600	50 054 057 410	50 119 808 010	113 466 575 822	109 018 748 410	1 353 730 323	273 958 862 565
Gesamtergebnis							
Total	2 007 972 600	66 439 257 026	68 447 229 626	227 684 909 888	109 326 948 410	314 318 688 701	719 777 776 625

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	18	40	58	1 196	18	668	1 940
Vienna MTF							
Vienna MTF	23	387	410	6 777	4 642	27	11 856
Gesamtergebnis							
Total	41	427	468	7 973	4 660	695	13 796

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	0	-	0	14 024 404 847	-	17 921 520 000	31 945 924 847
Vienna MTF							
Vienna MTF	0	1 375 664 693	1 375 664 693	3 561 109 110	11 983 219 749	-	16 919 993 552
Gesamtergebnis							
Total	0	1 375 664 693	1 375 664 693	17 585 513 957	11 983 219 749	17 921 520 000	48 865 918 399

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	-	-	-	63	-	3	66
Vienna MTF							
Vienna MTF	-	12	12	936	697	-	1645
Gesamtergebnis							
Total	-	12	12	999	697	3	1711