

Monatsstatistik Mai 2022

Monthly statistics May 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.05.2022	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	4	19	6	23	777
Titel						
Instruments	39	4	21	6	23	783
Kapitalisierung Inland						
Capitalization domestic	115 070 395 906	99 112 796	6 843 149 583	476 274 630	289 167 000	2 893 445 303
Kapitalisierung Ausland						
Capitalization foreign	0	1 557 271 281	18 835 298 448	19 110 000	734 051 716	42 019 775 907 356
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	5 134 968 577	2 610 877	12 037 310	749 400	3 246 089	156 805 709
May 2022	6 653 097 113	4 717 763	8 489 346	441 702	1 320 372	135 552 590
June 2022						
July 2022						
August 2022						
September 2022						
October 2022						
November 2022						
December 2022						
Total 2022	35 281 211 007	98 240 796	65 571 296	10 178 701	7 556 006	1 126 280 714

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

bond market - Geregelter Markt / Regulated Market

01.05.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	22	5
Titel				
Instruments	1 128	683	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	9 308 224	66 398	2 061 369	1 204 689
May 2022	11 227 155	230 121	2 899 266	374 155
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	63 125 464	937 355	12 375 216	4 732 877

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

01.05.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	285	10	251	175
Titel				
Instruments	5 599	28	385	4303
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	14 203 091	-	114 347	39 517
May 2022	21 813 719	-	466 354	827 041
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	93 871 629	-	3 979 177	1 201 074

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

bond market - Alle Titel / All instruments

01.05.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	301	13	269	178
Titel				
Instruments	6 727	711	448	4 322
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	23 511 315	66 398	2 175 716	1 244 206
May 2022	33 040 874	230 121	3 365 620	1 201 196
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	156 997 093	937 355	16 354 393	5 933 950

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

01.05.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 536		1 269
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	63 906 286	-	467 152
May 2022	68 666 926	-	732 126
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	383 511 618	-	5 898 775

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

structured products - Vienna MTF / Vienna MTF

01.05.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	15	1
Titel			
Instruments	453	136	3
January 2022	108	11 644 196	-
February 2022	9 920	10 472 734	-
March 2022	-	24 406 222	-
April 2022	-	9 387 522	-
May 2022	-	8 947 780	-
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	10 028	64 858 453	-

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

01.05.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	10	15	4
Titel			
Instruments	6 989	136	1 272
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	63 906 286	9 387 522	467 152
May 2022	68 666 926	8 947 780	732 126
June 2022			
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	383 521 646	64 858 453	5 898 775

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

01.05.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	62	5	111
Titel				
Instruments	64	1 893	7 805	9 762
Kapitalisierung Inland				
Capitalization domestic	122 012 658 285	n.a.	n.a.	122 012 658 285
Kapitalisierung Ausland				
Capitalization foreign	20 392 569 729	n.a.	n.a.	20 392 569 729
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	5 149 616 764	12 640 680	64 373 438	5 226 630 882
May 2022	6 666 304 222	14 730 697	69 399 052	6 750 433 972
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	35 445 023 098	81 170 912	389 410 394	35 915 604 404

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

01.05.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	806	683	23	1 501
Titel				
Instruments	812	10 315	592	11 719
Kapitalisierung Inland				
Capitalization domestic	3 658 886 933	n.a.	n.a.	3 658 886 933
Kapitalisierung Ausland				
Capitalization foreign	42 020 529 069 072	n.a.	n.a.	42 020 529 069 072
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	160 801 198	14 356 955	9 387 522	184 545 674
May 2022	137 314 665	23 107 114	8 947 780	169 369 558
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	1 144 015 421	99 051 880	64 868 481	1 307 935 782

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

01.05.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	868	721	26	1 582
Titel				
Instruments	876	12 208	8 397	21 481
Kapitalisierung Inland				
Capitalization domestic	125 671 545 217	n.a.	n.a.	125 671 545 217
Kapitalisierung Ausland				
Capitalization foreign	42 040 921 638 801	n.a.	n.a.	42 040 921 638 801
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	5 310 417 962	26 997 635	73 760 960	5 411 176 556
May 2022	6 803 618 887	37 837 811	78 346 832	6 919 803 530
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	36 589 038 520	180 222 791	454 278 874	37 223 540 185

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

01.05.2022	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	-	1 269	1	1 893	6 536	-	-	9 762
Kapitalisierung										
Capitalization	20 392 569 729	122 005 539 855	-	-	7 118 430	-	-	-	-	142 405 228 014
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	2 250 072	5 147 231 111	-	467 152	135 581	12 640 680	63 906 286	-	-	5 226 630 882
May 2022	2 558 343	6 663 626 089	-	732 126	119 790	14 730 697	68 666 926	-	-	6 750 433 972
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	94 633 902	35 350 061 322	-	5 898 775	327 875	81 170 912	383 511 618	-	-	35 915 604 404

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

01.05.2022	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	791	10	-	1	-	683	8	15	4	1 501
Titel										
Instruments	797	10	-	3	-	10 315	453	136	4	11 719
Kapitalisierung										
Capitalization	42 020 097 095 524	3 658 886 933	-	-	-	-	-	-	260 432 058	42 024 187 956 005
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	154 730 380	6 070 817	-	-	-	14 356 955	-	9 387 522	-	184 545 674
May 2022	132 965 012	4 349 653	-	-	-	23 107 114	-	8 947 780	-	169 369 558
June 2022										
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	1 106 142 505	37 872 917	-	-	-	99 051 880	10 028	64 858 453	-	1 307 935 782

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	May 2022			31.05.2022	Apr 2022	
PORR AG	253 311 042	105 252 591	12 911 796	490 978 125	12,500	3,48%	-9,03%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	624 494 075	120 196 818	3 312 038 724	31,100	15,19%	-5,76%	GM
LENZING AG	1 565 263 978	638 081 936	75 233 508	2 341 710 000	88,200	1,15%	-27,71%	GM
ERSTE GROUP BANK AG	12 034 929 417	6 696 720 543	1 281 405 999	12 468 498 000	29,010	-2,19%	-29,84%	GM
S IMMO AG	834 156 095	336 050 242	66 759 119	1 700 365 498	23,100	1,54%	6,21%	GM
TELEKOM AUSTRIA AG	436 482 653	145 965 398	26 498 040	4 339 185 000	6,530	-3,97%	-14,30%	GM
ANDRITZ AG	3 480 185 333	1 514 204 466	235 223 176	4 484 480 000	43,120	5,79%	-4,98%	GM
EVN AG	772 441 293	439 073 883	130 062 780	4 191 166 767	23,300	-4,31%	-12,41%	GM
OMV AG	10 357 169 792	5 101 217 048	886 936 634	17 803 636 349	54,400	10,79%	8,91%	GM
VERBUND AG KAT. A	7 753 038 573	3 378 572 464	854 723 555	15 772 151 008	92,650	-9,34%	-6,32%	GM
PALFINGER AG	240 991 395	131 265 140	14 809 934	958 628 079	25,500	6,25%	-25,87%	GM
SEMPERIT AG HOLDING	481 284 564	162 058 029	20 495 369	405 296 650	19,700	-14,72%	-32,77%	GM
UBM DEVELOPMENT AG	60 489 583	21 391 241	3 891 431	295 898 328	39,600	-7,91%	-8,55%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	316 537 807	50 902 478	846 753 600	86,900	2,72%	17,27%	GM
UNIQA INSURANCE GROUP AG	886 730 093	539 851 131	101 357 718	2 366 940 000	7,660	4,93%	-5,08%	GM
WIENERBERGER AG	3 284 178 183	1 793 775 631	373 590 550	2 962 634 897	25,720	-4,74%	-20,47%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	23 828 001	5 394 112	252 280 000	37,100	0,54%	-20,04%	GM
VOESTALPINE AG	5 706 734 949	2 351 491 970	422 882 332	4 870 821 167	27,280	8,86%	-14,75%	GM
MAYR-MELNHOF KARTON AG	596 462 026	294 200 188	42 095 902	3 188 000 000	159,400	-5,34%	-9,74%	GM
SCHOELLER-BLECKMANN AG	723 393 271	573 484 451	126 941 680	971 200 000	60,700	10,97%	96,12%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	991 085 164	214 384 879	2 160 060 000	55,600	12,67%	28,41%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	3 940 306 705	767 975 252	4 068 983 112	12,370	12,66%	-52,20%	GM
VIENNA INSURANCE GROUP AG	611 854 674	315 848 448	70 593 115	2 867 200 000	22,400	-5,29%	-10,04%	GM
POLYTEC HOLDING AG	197 134 058	59 742 276	4 219 312	138 666 723	6,210	2,48%	-9,61%	GM
ZUMTOBEL GROUP AG	181 419 662	82 362 401	22 905 279	291 450 000	6,700	-2,90%	-12,99%	GM
OESTERREICHISCHE POST AG	1 574 189 592	740 378 956	130 183 255	1 925 250 183	28,500	-7,17%	-24,60%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	6 504 726	311 186	46 008 000	0,852	-0,93%	-23,93%	GM
KAPSCH TRAFFICOM AG	90 532 789	18 260 610	1 539 474	168 740 000	12,980	-3,57%	-8,33%	GM
STRABAG SE	366 156 787	223 522 943	98 738 178	4 221 989 877	41,150	10,62%	12,28%	GM
AMAG AUSTRIA METALL AG	27 784 339	13 349 279	1 015 599	1 301 241 600	36,900	5,43%	-10,00%	GM
FACC AG	254 919 933	79 600 107	6 961 036	350 293 500	7,650	-3,29%	8,51%	GM
FLUGHAFEN WIEN AG	159 828 397	64 916 973	5 782 511	2 209 200 000	26,300	-2,41%	-1,13%	GM
BAWAG GROUP AG	2 998 969 917	1 937 786 793	290 299 624	4 236 039 102	47,520	3,94%	-12,33%	GM
PIERER MOBILITY AG	17 251 601	0	0	2 500 943 590	74,000	-7,73%	-17,41%	GM
PIERER MOBILITY AG	17 251 601	9 961 706	1 555 616	2 500 943 590	74,000	-7,73%	-17,41%	GM
IMMOFINANZ AG	2 092 938 453	1 488 873 456	169 437 895	2 822 920 658	20,360	-11,25%	-9,67%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	48 247 319	6 129 502	1 031 068 104	16,500	-2,08%	-4,07%	GM
MARINOMED BIOTECH AG	81 288 089	16 497 016	2 704 752	113 119 297	75,600	-0,53%	-14,09%	GM
FREQUENTIS AG	37 607 850	18 334 118	1 097 902	391 759 971	29,500	-2,96%	10,49%	GM
ADDIKO BANK AG	74 201 580	41 301 356	4 949 816	202 800 000	10,400	-4,59%	-23,81%	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	May 2022	31.05.2022	Last Price	Apr 2022	2021	
WOLFORD AG	6 128 465	1 812 522	365 048	40 314 906	6,000	-10,45%	-16,67%	GM
CLEEN ENERGY AG	5 032 235	3 475 030	1 794 372	58 797 890	13,900	-20,57%	32,38%	GM
RHI MAGNESITA N.V.	37 131 630	8 209 681	1 385 736	1 395 271 281	28,200	-1,40%	-28,24%	GM
SUNMIRROR AG	24 421 448	19 723 805	1 172 607	162 000 000	81,000	-20,59%	-70,22%	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)

CLEEN ENERGY AG: Marktsegmentwechsel am 02.05.2022 / Change of market segment on 02.05.2022

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	May 2022	31.05.2022	Last Price	Apr 2022	2021	
BKS BANK AG	8 040 531	3 860 096	311 642	661 320 660	15,400	4,05%	0,65%	GM
OBERBANK AG	115 915 669	52 093 117	6 369 890	3 502 484 160	99,200	0,81%	8,53%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	2 043 190	406 352	1 157 062 500	34,000	3,03%	7,60%	GM
BURGENLAND HOLDING AG	857 713	317 011	35 852	288 000 000	96,000	1,05%	-2,54%	GM
MASCHINENFABRIK HEID AG	80 228	17 799	0	9 850 000	2,500	0,00%	20,19%	GM
LINZ TEXTIL HOLDING AG	2 665 284	859 148	667 768	90 000 000	300,000	0,00%	-1,96%	GM
JOSEF MANNER & COMP. AG	569 864	184 796	78 014	211 680 000	112,000	-7,44%	0,90%	GM
WIENER PRIVATBANK SE	689 099	287 803	37 178	35 032 515	7,000	22,81%	29,63%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	104 550	6 468	359 511 521	149,000	-3,87%	2,76%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	172 396	3 136	33 271 056	78,000	5,41%	1,30%	GM
FRAUENTHAL HOLDING AG	14 453 546	514 986	43 200	162 755 784	21,600	0,00%	-0,92%	GM
RATH AG	635 380	161 016	38 220	45 000 000	30,000	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	1 117 131	230 593	7 020	36 400 000	65,000	-5,80%	-7,14%	GM
SW UMWELTECHNIK AG	2 419 474	836 434	329 312	31 217 957	43,000	-4,44%	12,57%	GM
UNTERNEHMENS INVEST AG	479 213	1 740 464	26 440	183 431 722	28,800	-0,69%	44,00%	GM
VOLKSBANK VORARLBERG PS	1 130 572	327 875	119 790	7 118 430	33,000	10,74%	32,00%	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	43 336	564	19 638 278	14,500	-14,71%	-3,97%	GM
GURKTALER AG VZ	231 616	96 027	8 500	9 375 000	12,500	0,00%	-11,35%	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 2021	Total 2022	May 2022			31.05.2022	Apr 2022	
ATHOS IMMOBILIEN AG	6 041 060	3 964 336	288 292	88 963 023	51,000	0,00%	6,25%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	56 275	12 272	78 856 812	18,000	-2,70%	-2,17%	MTF
AVENTA AG	20 761	16 254	0	108 000 000	2,700	0,00%	0,00%	MTF
BIOGENA GROUP INVEST AG	5 365 491	1 298 973	119 154	10 054 795	2,520	-1,56%	-14,58%	MTF
VOQUZ LABS AG	8 060	23 730	15 560	19 110 000	36,400	-13,33%	-19,11%	MTF
KOSTAD AG	55 333	555 141	6 424	190 400 000	11,200	-25,33%	12,00%	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	May 2022			31.05.2022	Apr 2022	
HUTTER & SCHRANTZ AG	30 671	9 673	445	6 950 000	13,900	-2,11%	-7,95%	MTF
AB EFFECTENBETEILIGUNGEN AG	24 753	0	0	5 117 000	11,900	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	53 350	42 495	1 070	32 100 000	21,400	-2,73%	-9,32%	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	0	728 000	0,910	0,00%	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	5 901 582	1 193 730	19 131 055	1,250	19,05%	127,27%	MTF
WEALTH DRAGONS GROUP PLC	-	14 500	14 500	28 583 608	1,450	-20,77%	-20,77%	MTF
JJ ENTERTAINMENT SE	485 212	139 626	32 732	275 000	0,550	-29,49%	19,57%	MTF
CAG INTERNATIONAL AG	29 107 220	156 398	20 679	1 704 236	0,266	15,65%	-8,28%	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	401 923	36 917	245 000 000	4,900	-2,00%	0,00%	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	-	880 571	20 300	59 374 588	14,200	-0,70%	29,09%	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	2 700 614 500	15 975 399 616	18 676 014 116	101 250 580 767	318 685 000	296 419 174 169	416 664 454 052
Vienna MTF							
Vienna MTF	77 135 100	44 128 249 766	44 205 384 866	111 678 253 786	104 344 998 012	1 397 498 728	261 626 135 393
Gesamtergebnis							
Total	2 777 749 600	60 103 649 382	62 881 398 982	212 928 834 553	104 663 683 012	297 816 672 897	678 290 589 445

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	21	42	63	1 129	19	683	1 894
Vienna MTF							
Vienna MTF	23	362	385	5 605	4 315	28	10 333
Gesamtergebnis							
Total	44	404	448	6 734	4 334	711	12 227

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	50 000 000	350 000 000	400 000 000	13 401 271 031	-	25 226 372 000	39 027 643 031
Vienna MTF							
Vienna MTF	-	4 928 625 160	4 928 625 160	17 514 716 735	4 793 632 448	-	27 236 974 343
Gesamtergebnis							
Total	50 000 000	5 278 625 160	5 328 625 160	30 915 987 767	4 793 632 448	25 226 372 000	66 264 617 375

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	1	1	2	77	-	42	121
Vienna MTF							
Vienna MTF	-	48	48	1 472	1 504	-	3024
Gesamtergebnis							
Total	1	49	50	1 549	1 504	42	3145