

Monatsstatistik Januar 2023

Monthly statistics January 2023

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.01.2023	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	40	3	20	7	21	780
Titel						
Instruments	40	3	22	7	21	788
Kapitalisierung Inland						
Capitalization domestic	112 591 010 448	79 045 382	7 103 414 456	323 170 128	277 554 000	2 346 036 732
Kapitalisierung Ausland						
Capitalization foreign	1 523 913 314	16 871 191	18 955 298 448	15 750 000	598 478 033	41 009 949 584 435
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						
March 2023						
April 2023						
May 2023						
June 2023						
July 2023						
August 2023						
September 2023						
October 2023						
November 2023						
December 2023						
Total 2023	4 668 776 021	1 438 397	9 731 070	750 353	554 821	104 385 807

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

bond market - Geregelter Markt / Regulated Market

01.01.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	35	5	21	5
Titel				
Instruments	1 180	673	60	18
January 2023	13 062 258	198 824	7 428 300	667 616
February 2023				
March 2023				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	13 062 258	198 824	7 428 300	667 616

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

01.01.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	308	10	272	233
Titel				
Instruments	6 399	27	408	4 419
January 2023	18 702 033	-	603 899	24 574
February 2023				
March 2023				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	18 702 033	-	603 899	24 574

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

bond market - Alle Titel / All instruments

01.01.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	325	13	288	236
Titel				
Instruments	7 579	700	468	4 437
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				
March 2023				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	31 764 291	198 824	8 032 199	692 190

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

01.01.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 340		1 277
January 2023	73 863 135	-	573 223
February 2023			
March 2023			
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	73 863 135	-	573 223

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

structured products - Vienna MTF / Vienna MTF

01.01.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	11	2
Titel			
Instruments	440	134	4
January 2023	-	2 907 570	-
February 2023			
March 2023			
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	-	2 907 570	-

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

01.01.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	11	5
Titel			
Instruments	6 780	134	1 281
Total 2022	819 729 033	93 219 585	9 594 957
January 2023	73 863 135	2 907 570	573 223
February 2023			
March 2023			
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	73 863 135	2 907 570	573 223

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

01.01.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	60	6	108
Titel				
Instruments	65	1 931	7 617	9 613
Kapitalisierung Inland				
Capitalization domestic	119 773 470 287	n.a.	n.a.	119 773 470 287
Kapitalisierung Ausland				
Capitalization foreign	20 496 082 953	n.a.	n.a.	20 496 082 953
January 2023	4 679 945 488	21 356 998	74 436 358	4 775 738 844
February 2023				
March 2023				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	4 679 945 488	21 356 998	74 436 358	4 775 738 844

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

01.01.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	808	774	18	1 590
Titel				
Instruments	816	11 253	578	12 647
Kapitalisierung Inland				
Capitalization domestic	2 946 760 860	n.a.	n.a.	2 946 760 860
Kapitalisierung Ausland				
Capitalization foreign	41 010 563 812 468	n.a.	n.a.	41 010 563 812 468
January 2023	105 690 981	19 330 506	2 907 570	127 929 056
February 2023				
March 2023				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	105 690 981	19 330 506	2 907 570	127 929 056

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

01.01.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	869	809	22	1 667
Titel				
Instruments	881	13 184	8 195	22 260
Kapitalisierung Inland				
Capitalization domestic	122 720 231 147	n.a.	n.a.	122 720 231 147
Kapitalisierung Ausland				
Capitalization foreign	41 031 059 895 421	n.a.	n.a.	41 031 059 895 421
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				
March 2023				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	4 785 636 469	40 687 503	77 343 928	4 903 667 900

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

01.01.2023	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	55	-	3	1	60	5	-	-	108
Titel										
Instruments	5	59	-	1 277	1	1 931	6 340	-	-	9 613
Kapitalisierung										
Capitalization	20 496 082 953	119 766 351 857	-	-	7 118 430	-	-	-	-	140 269 553 240
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										
March 2023										
April 2023										
May 2023										
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	7 413 323	4 672 520 555	-	573 223	11 610	21 356 998	73 863 135	-	-	4 775 738 844

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

01.01.2023	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	792	11	-	2	-	774	6	11	4	1 590
Titel										
Instruments	800	11	-	4	-	11 253	440	134	4	12 647
Kapitalisierung										
Capitalization	41 010 131 838 919	2 946 760 860	-	-	-	-	-	-	260 432 058	41 013 510 573 328
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										
March 2023										
April 2023										
May 2023										
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	100 655 128	5 035 853	-	-	-	19 330 506	-	2 907 570	-	127 929 056

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			Jan 2023	31.01.2023		Dec 2023
PORR AG	196 911 706	19 131 413	19 131 413	519 258 465	13,220	12,42%	12,42%	GM
CA IMMOBILIEN ANLAGEN AG	1 468 921 151	114 246 939	114 246 939	3 045 797 669	28,600	0,88%	0,88%	GM
LENZING AG	1 457 946 015	104 818 923	104 818 923	1 723 095 000	64,900	18,43%	18,43%	GM
ERSTE GROUP BANK AG	12 193 322 012	849 942 683	849 942 683	14 935 550 000	34,750	16,22%	16,22%	GM
S IMMO AG	695 570 094	7 194 928	7 194 928	973 109 605	13,220	5,93%	5,93%	GM
TELEKOM AUSTRIA AG	406 806 187	23 129 443	23 129 443	4 099 965 000	6,170	6,75%	6,75%	GM
ANDRITZ AG	3 271 585 356	224 214 047	224 214 047	5 699 200 000	54,800	2,33%	2,33%	GM
EVN AG	1 004 416 729	84 449 670	84 449 670	3 486 043 431	19,380	14,68%	14,68%	GM
OMV AG	9 780 102 330	626 305 861	626 305 861	15 005 454 533	45,850	-4,68%	-4,68%	GM
VERBUND AG KAT. A	7 354 082 868	436 182 730	436 182 730	13 286 739 192	78,050	-0,76%	-0,76%	GM
PALFINGER AG	216 512 132	12 869 810	12 869 810	1 045 092 572	27,800	-17,55%	-17,55%	GM
SEMPERIT AG HOLDING	269 610 598	16 444 755	16 444 755	463 930 937	22,550	13,77%	13,77%	GM
UBM DEVELOPMENT AG	45 552 166	6 913 236	6 913 236	223 418 182	29,900	31,14%	31,14%	GM
DO & CO AKTIENGESELLSCHAFT	709 786 790	53 265 717	53 265 717	946 142 400	97,100	9,59%	9,59%	GM
UNIQA INSURANCE GROUP AG	973 224 981	66 545 604	66 545 604	2 382 390 000	7,710	10,14%	10,14%	GM
WIENERBERGER AG	4 067 092 905	252 467 224	252 467 224	3 072 639 433	27,500	21,90%	21,90%	GM
ROSENBAUER INTERNATIONAL AG	43 667 094	2 726 196	2 726 196	225 760 000	33,200	10,30%	10,30%	GM
VOESTALPINE AG	5 258 151 392	537 455 827	537 455 827	5 427 894 555	30,400	22,68%	22,68%	GM
MAYR-MELNHOF KARTON AG	676 333 894	44 563 913	44 563 913	3 076 000 000	153,800	1,72%	1,72%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	83 040 047	83 040 047	1 078 400 000	67,400	15,81%	15,81%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	2 444 404 893	198 022 757	198 022 757	1 221 832 500	31,450	-1,72%	-1,72%	GM
RAIFFEISEN BANK INTERNAT. AG	6 179 879 956	370 157 901	370 157 901	5 414 346 162	16,460	7,23%	7,23%	GM
VIENNA INSURANCE GROUP AG	652 918 618	39 314 705	39 314 705	3 193 600 000	24,950	11,63%	11,63%	GM
POLYTEC HOLDING AG	88 067 942	4 790 743	4 790 743	108 521 783	4,860	5,65%	5,65%	GM
ZUMTOBEL GROUP AG	123 302 727	4 318 006	4 318 006	317 550 000	7,300	7,20%	7,20%	GM
OESTERREICHISCHE POST AG	1 309 599 129	57 027 393	57 027 393	2 208 971 263	32,700	11,22%	11,22%	GM
WARIMPEX FINANZ- UND BET. AG	8 601 981	108 160	108 160	38 880 000	0,720	10,77%	10,77%	GM
KAPSCH TRAFFICOM AG	32 118 615	2 563 101	2 563 101	165 880 000	12,760	12,92%	12,92%	GM
STRABAG SE	513 380 205	29 028 878	29 028 878	3 980 879 884	38,800	-0,77%	-0,77%	GM
AMAG AUSTRIA METALL AG	22 501 620	844 878	844 878	1 230 713 600	34,900	0,58%	0,58%	GM
FACC AG	138 983 364	8 559 678	8 559 678	307 250 900	6,710	18,34%	18,34%	GM
FLUGHAFEN WIEN AG	181 539 193	21 236 026	21 236 026	2 860 200 000	34,050	5,26%	5,26%	GM
BAWAG GROUP AG	4 382 800 491	275 959 918	275 959 918	4 673 625 000	56,650	13,76%	13,76%	GM
RHI MAGNESITA N.V.	23 666 548	6 599 936	6 599 936	1 523 913 314	30,800	18,92%	18,92%	GM
PIERER MOBILITY AG	23 436 799	0	0	2 737 519 335	81,000	19,65%	19,65%	GM
PIERER MOBILITY AG	23 436 799	4 333 615	4 333 615	2 737 519 335	81,000	19,65%	19,65%	GM
IMMOFINANZ AG	2 064 865 737	68 575 597	68 575 597	1 718 117 719	12,390	6,63%	6,63%	GM
AGRANA BETEILIGUNGS-AG	90 666 226	4 567 598	4 567 598	1 031 068 104	16,500	10,37%	10,37%	GM
MARINOMED BIOTECH AG	28 711 063	3 111 798	3 111 798	78 925 252	52,200	-7,45%	-7,45%	GM
FREQUENTIS AG	36 438 466	1 484 960	1 484 960	353 247 973	26,600	-6,67%	-6,67%	GM
ADDIKO BANK AG	67 071 566	2 261 410	2 261 410	234 000 000	12,000	-5,14%	-5,14%	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 2022	Total 2023	Jan 2023	31.01.2023	Last Price	Dec 2023	2022	
WOLFORD AG	3 139 834	209 939	209 939	39 307 033	5,850	2,63%	2,63%	GM
CLEEN ENERGY AG	8 026 847	415 071	415 071	39 738 349	8,150	-	-	GM
SUNMIRROR AG	24 764 408	813 387	813 387	16 871 191	7,200	-16,28%	-16,28%	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	Jan 2023	31.01.2023	Last Price	Dec 2023	2022	
BKS BANK AG	6 297 468	247 561	247 561	601 200 600	14,000	0,00%	0,00%	GM
OBERBANK AG	126 859 044	8 312 575	8 312 575	3 636 651 900	103,000	0,49%	0,49%	GM
BANK FUER TIROL UND VBG AG	3 750 462	59 622	59 622	1 544 400 000	41,600	11,23%	11,23%	GM
BURGENLAND HOLDING AG	763 993	31 547	31 547	273 000 000	91,000	0,00%	0,00%	GM
MASCHINENFABRIK HEID AG	44 023	900	900	8 825 600	2,240	-0,89%	-0,89%	GM
LINZ TEXTIL HOLDING AG	1 053 552	8 180	8 180	75 000 000	250,000	4,17%	4,17%	GM
JOSEF MANNER & COMP. AG	421 270	65 858	65 858	207 900 000	110,000	-4,35%	-4,35%	GM
WIENER PRIVATBANK SE	714 053	33 051	33 051	30 278 102	6,050	13,08%	13,08%	GM
OTTAKRINGER GETRAENKE AG ST	159 388	9 560	9 560	386 052 640	160,000	0,00%	0,00%	GM
OTTAKRINGER GETRAENKE AG VZ	393 834	20 944	20 944	29 645 364	69,500	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	1 831 027	380 649	380 649	175 538 766	26,000	12,07%	12,07%	GM
RATH AG	228 920	32 070	32 070	39 000 000	26,000	-0,76%	-0,76%	GM
STADLAUER MALZFABRIK AG	456 731	20 886	20 886	30 800 000	55,000	12,25%	12,25%	GM
SW UMWELTECHNIK AG	1 727 791	188 598	188 598	30 491 958	42,000	2,44%	2,44%	GM
VOLKSBANK VORARLBERG PS	607 480	11 610	11 610	7 118 430	33,000	3,77%	3,77%	GM
ROLINCO	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	20 373	20 373	18 961 096	14,000	-0,71%	-0,71%	GM
GURKTALER AG VZ	726 656	32 719	32 719	8 550 000	11,400	14,00%	14,00%	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
FLUGHAFEN WIEN AG VERKAUF	201 524	254 366	254 366	0	33,600	1,82%	1,82%	GM
WOLFORD AG BR	-	1	1	-	0,001	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)

WOLFORD AG BR: Erstnotiz am 27.01.2023 / First day of trading on 27.01.2023

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	Jan 2023			31.01.2023	Dec 2023	
ATHOS IMMOBILIEN AG	10 876 236	164 745	164 745	84 078 779	48,200	-1,23%	-1,23%	MTF
WOLFTANK-ADISA HOLDING AG	225 089	17 150	17 150	66 260 755	13,800	8,66%	8,66%	MTF
AVENTA AG	17 244	0	0	40 800 000	1,020	0,00%	0,00%	MTF
BIOGENA GROUP INVEST AG	2 684 463	527 795	527 795	11 730 594	2,940	13,95%	13,95%	MTF
VOQUZ LABS AG	33 654	0	0	15 750 000	30,000	0,00%	0,00%	MTF
KOSTAD AG	632 577	4 440	4 440	102 000 000	6,000	-29,41%	-29,41%	MTF
VAS AG	14 790	36 223	36 223	18 300 000	6,100	1,67%	1,67%	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	Jan 2023			31.01.2023	Dec 2023	
HUTTER & SCHRANTZ AG	11 989	0	0	6 800 000	13,600	0,00%	0,00%	MTF
AB EFFECTENBETEILIGUNGEN AG	-	6 000	6 000	4 254 000	6,000	-49,58%	-49,58%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	90 616	4 914	4 914	31 500 000	21,000	-4,55%	-4,55%	MTF
DR. BOCK INDUSTRIES AG	154	0	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 VZ	43 089	1 500	1 500	800 000	1,000	5,26%	5,26%	MTF
LOCOSOCO GROUP PLC	9 209 499	55 613	55 613	7 125 502	0,410	-42,25%	-42,25%	MTF
WEALTH DRAGONS GROUP PLC	883 325	479 597	479 597	12 419 085	0,630	-4,55%	-4,55%	MTF
CAG INTERNATIONAL AG	274 887	331	331	230 649	0,036	20,00%	20,00%	MTF
CREACTIVES GROUP S.P.A	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 S.P.A.	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
:be AG	599 162	0	0	235 000 000	4,700	0,00%	0,00%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
ICONA TECHNOLOGY S.P.A.	-	0	0	28 249 000	-	-	-	MTF
JJ ENTERTAINMENT SE	169 213	6 866	6 866	329 234	1,010	7,45%	7,45%	MTF
INCERGO SA	-	0	0	5 060 000	-	-	-	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 Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	2 134 843 000	16 438 099 616	18 572 942 616	110 900 387 877	308 200 000	303 189 986 992	432 971 517 486
Vienna MTF							
Vienna MTF	71 723 000	49 663 815 511	49 735 538 511	113 529 130 185	102 718 611 233	1 354 061 073	267 337 341 002
Gesamtergebnis							
Total	2 206 566 000	66 101 915 127	68 308 481 127	224 429 518 062	103 026 811 233	304 544 048 065	700 308 858 488

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	20	41	61	1 181	18	673	1 933
Vienna MTF							
Vienna MTF	23	386	409	6 411	4 450	27	11 297
Gesamtergebnis							
Total	43	427	470	7 592	4 468	700	13 230

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	0	-	0	7 111 637 751	-	8 134 640 000	15 246 277 751
Vienna MTF							
Vienna MTF	0	22 650 000	22 650 000	762 203 608	835 311 204	-	1 620 164 812
Gesamtergebnis							
Total	0	22 650 000	22 650 000	7 873 841 359	835 311 204	8 134 640 000	16 866 442 563

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	-	-	-	19	-	3	22
Vienna MTF							
Vienna MTF	-	2	2	266	160	-	428
Gesamtergebnis							
Total	-	2	2	285	160	3	450