

Monatsstatistik Juli 2022

Monthly statistics July 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.07.2022	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	775
Titel						
Instruments	39	4	21	6	23	782
Kapitalisierung Inland						
Capitalization domestic	107 649 492 503	74 926 620	6 820 100 527	405 289 496	292 203 500	2 085 365 984
Kapitalisierung Ausland						
Capitalization foreign	0	1 404 584 658	18 835 298 448	12 075 000	717 841 903	43 212 654 477 003
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	6 008 975 395	3 929 368	8 370 990	848 571	1 273 976	102 436 113
July 2022	4 775 756 652	2 873 900	8 982 205	2 170 644	839 436	144 526 305
August 2022						
September 2022						
October 2022						
November 2022						
December 2022						
Total 2022	46 065 943 054	105 044 063	82 924 490	13 197 916	9 669 417	1 373 243 132

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

bond market - Geregelter Markt / Regulated Market

01.07.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	22	5
Titel				
Instruments	1 130	677	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	5 826 426	14 190	5 243 890	209 873
July 2022	8 926 917	53 794	1 946 374	724 066
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	77 878 807	1 005 339	19 565 480	5 666 815

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

01.07.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	299	10	253	180
Titel				
Instruments	5 874	27	387	4386
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	14 743 078	-	236 528	76 680
July 2022	15 814 291	-	1 259 602	89 653
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	124 428 998	-	5 475 307	1 367 407

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

bond market - Alle Titel / All instruments

01.07.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	315	13	271	183
Titel				
Instruments	7 004	704	450	4 405
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	20 569 505	14 190	5 480 418	286 553
July 2022	24 741 208	53 794	3 205 976	813 718
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	202 307 806	1 005 339	25 040 786	7 034 222

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

01.07.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 579		1 444
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	56 557 149	-	711 858
July 2022	44 261 325	-	248 537
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	484 330 092	-	6 859 170

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

structured products - Vienna MTF / Vienna MTF

01.07.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	15	1
Titel			
Instruments	454	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	-	7 076 180	-
July 2022	-	7 544 101	-
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	10 028	79 478 734	-

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

01.07.2022	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	15	4
Titel			
Instruments	7 033	136	1 447
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	56 557 149	7 076 180	711 858
July 2022	44 261 325	7 544 101	248 537
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	484 340 120	79 478 734	6 859 170

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

01.07.2022	TOTAL	TOTAL	TOTAL	GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	62	62	5	111
Titel				
Instruments	64	1 889	8 023	9 976
Kapitalisierung Inland				
Capitalization domestic	114 544 519 650	n.a.	n.a.	114 544 519 650
Kapitalisierung Ausland				
Capitalization foreign	20 239 883 106	n.a.	n.a.	20 239 883 106
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	6 021 275 752	11 294 379	57 269 007	6 089 839 138
July 2022	4 787 612 756	11 651 151	44 509 861	4 843 773 768
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	46 253 911 607	104 116 441	491 189 262	46 849 217 310

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

01.07.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	804	700	23	1 516
Titel				
Instruments	811	10 674	593	12 078
Kapitalisierung Inland				
Capitalization domestic	2 782 858 980	n.a.	n.a.	2 782 858 980
Kapitalisierung Ausland				
Capitalization foreign	43 213 384 393 906	n.a.	n.a.	43 213 384 393 906
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	104 558 660	15 056 286	7 076 180	126 691 126
July 2022	147 536 384	17 163 546	7 544 101	172 244 031
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	1 396 110 466	131 271 711	79 488 762	1 606 870 939

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

01.07.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	866	738	26	1 597
Titel				
Instruments	875	12 563	8 616	22 054
Kapitalisierung Inland				
Capitalization domestic	117 327 378 630	n.a.	n.a.	117 327 378 630
Kapitalisierung Ausland				
Capitalization foreign	43 233 624 277 012	n.a.	n.a.	43 233 624 277 012
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	6 125 834 412	26 350 665	64 345 187	6 216 530 264
July 2022	4 935 149 140	28 814 696	52 053 962	5 016 017 799
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	47 650 022 072	235 388 153	570 678 023	48 456 088 248

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

01.07.2022	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	-	1 444	1	1 889	6 579	-	-	9 976
Kapitalisierung										
Capitalization	20 239 883 106	114 537 616 930	-	-	6 902 720	-	-	-	-	134 784 402 756
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	2 730 312	6 018 532 854	-	711 858	12 586	11 294 379	56 557 149	-	-	6 089 839 138
July 2022	1 928 269	4 785 633 578	-	248 537	50 909	11 651 151	44 261 325	-	-	4 843 773 768
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	99 292 483	46 154 227 754	-	6 859 170	391 370	104 116 441	484 330 092	-	-	46 849 217 310

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

01.07.2022	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	789	10	-	1	-	700	8	15	4	1 516
Titel										
Instruments	796	10	-	3	-	10 674	454	136	4	12 078
Kapitalisierung										
Capitalization	43 212 952 420 357	2 782 858 980	-	-	-	-	-	-	260 432 058	43 216 167 252 886
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	98 914 448	5 644 212	-	-	-	15 056 286	-	7 076 180	-	126 691 126
July 2022	138 639 043	8 897 341	-	-	-	17 163 546	-	7 544 101	-	172 244 031
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	1 343 695 996	52 414 470	-	-	-	131 271 711	10 028	79 478 734	-	1 606 870 939

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			Jul 2022	29.07.2022		Jun 2022
PORR AG	253 311 042	141 128 327	13 056 963	476 052 390	12,120	-1,14%	-11,79%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	842 566 773	94 770 705	3 391 911 041	31,850	5,29%	-3,49%	GM
LENZING AG	1 565 263 978	808 224 935	90 229 940	2 086 830 000	78,600	1,95%	-35,57%	GM
ERSTE GROUP BANK AG	12 034 929 417	8 312 766 494	674 894 622	10 616 060 000	24,700	2,07%	-40,27%	GM
S IMMO AG	834 156 095	486 290 666	70 219 085	1 678 282 829	22,800	0,22%	4,83%	GM
TELEKOM AUSTRIA AG	436 482 653	193 628 514	22 058 494	4 020 225 000	6,050	-4,72%	-20,60%	GM
ANDRITZ AG	3 480 185 333	1 979 292 565	214 013 588	4 736 160 000	45,540	18,47%	0,35%	GM
EVN AG	772 441 293	661 132 653	84 174 728	4 137 203 246	23,000	13,86%	-13,53%	GM
OMV AG	10 357 169 792	6 715 917 787	700 375 945	13 555 636 352	41,420	-7,46%	-17,08%	GM
VERBUND AG KAT. A	7 753 038 573	4 609 186 761	633 380 861	18 300 121 245	107,500	15,16%	8,70%	GM
PALFINGER AG	240 991 395	148 936 377	8 337 458	911 636 507	24,250	11,24%	-29,51%	GM
SEMPERIT AG HOLDING	481 284 564	190 375 343	12 299 038	407 353 993	19,800	7,26%	-32,42%	GM
UBM DEVELOPMENT AG	60 489 583	27 044 781	2 609 289	251 065 248	33,600	-2,04%	-22,40%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	441 674 393	46 619 135	793 161 600	81,400	2,39%	9,85%	GM
UNIQA INSURANCE GROUP AG	886 730 093	704 468 659	64 934 754	2 061 030 000	6,670	-1,04%	-17,35%	GM
WIENERBERGER AG	3 284 178 183	2 616 672 995	408 218 529	2 584 818 316	22,440	9,57%	-30,61%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	30 808 421	3 658 648	227 800 000	33,500	-0,59%	-27,80%	GM
VOESTALPINE AG	5 706 734 949	3 309 711 987	371 688 789	3 910 226 670	21,900	7,99%	-31,56%	GM
MAYR-MELNHOF KARTON AG	596 462 026	403 514 326	49 969 889	3 116 000 000	155,800	-3,83%	-11,78%	GM
SCHOELLER-BLECKMANN AG	723 393 271	754 468 285	79 734 932	892 800 000	55,800	3,91%	80,29%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	1 537 955 215	274 177 396	1 888 110 000	48,600	-4,71%	12,24%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	4 556 572 082	263 054 181	3 871 619 339	11,770	13,83%	-54,52%	GM
VIENNA INSURANCE GROUP AG	611 854 674	456 074 339	45 049 639	2 867 200 000	22,400	2,75%	-10,04%	GM
POLYTEC HOLDING AG	197 134 058	66 657 371	2 978 162	130 404 776	5,840	-2,67%	-14,99%	GM
ZUMTOBEL GROUP AG	181 419 662	98 066 605	9 796 193	302 760 000	6,960	-0,57%	-9,61%	GM
OESTERREICHISCHE POST AG	1 574 189 592	922 827 984	77 373 125	1 901 606 760	28,150	3,49%	-25,53%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	7 029 377	262 197	43 632 000	0,808	-4,04%	-27,86%	GM
KAPSCH TRAFFICOM AG	90 532 789	22 126 464	1 862 091	167 960 000	12,920	2,54%	-8,76%	GM
STRABAG SE	366 156 787	325 921 694	40 045 496	4 150 169 879	40,450	-0,25%	10,37%	GM
AMAG AUSTRIA METALL AG	27 784 339	16 763 915	2 441 983	1 124 921 600	31,900	-7,27%	-22,20%	GM
FACC AG	254 919 933	90 850 787	4 539 034	339 303 900	7,410	8,81%	5,11%	GM
FLUGHAFEN WIEN AG	159 828 397	126 498 271	11 771 711	2 755 200 000	32,800	0,15%	23,31%	GM
BAWAG GROUP AG	2 998 969 917	2 550 594 817	324 376 166	4 006 052 131	44,940	11,90%	-17,09%	GM
PIERER MOBILITY AG	17 251 601	0	0	2 162 978 240	64,000	0,63%	-28,57%	GM
PIERER MOBILITY AG	17 251 601	12 929 542	1 217 143	2 162 978 240	64,000	0,63%	-28,57%	GM
IMMOFINANZ AG	2 092 938 453	1 751 287 556	58 337 440	2 073 112 179	14,950	3,25%	-33,67%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	59 593 841	6 988 276	1 012 321 411	16,200	-4,71%	-5,81%	GM
MARINOMED BIOTECH AG	81 288 089	18 866 093	942 121	91 875 882	61,000	-14,09%	-30,68%	GM
FREQUENTIS AG	37 607 850	24 618 291	3 110 390	405 039 970	30,500	0,66%	14,23%	GM
ADDIKO BANK AG	74 201 580	46 083 351	2 188 518	200 850 000	10,300	-3,29%	-24,54%	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			Jul 2022	29.07.2022		Jun 2022
WOLFORD AG	6 128 465	2 286 629	299 890	38 971 076	5,800	3,57%	-19,44%	GM
CLEEN ENERGY AG	5 032 235	5 145 609	645 741	35 955 544	8,500	-10,53%	-19,05%	GM
RHI MAGNESITA N.V.	37 131 630	11 308 295	1 294 357	1 365 584 658	27,600	16,95%	-29,77%	GM
SUNMIRROR AG	24 421 448	21 283 771	633 912	39 000 000	19,500	-23,83%	-92,83%	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			Jul 2022	29.07.2022		Jun 2022
BKS BANK AG	8 040 531	4 905 803	420 745	661 320 660	15,400	-3,15%	0,65%	GM
OBERBANK AG	115 915 669	65 637 341	7 286 728	3 566 037 300	101,000	1,20%	10,50%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	2 723 940	289 977	1 116 225 000	32,800	0,61%	3,80%	GM
BURGENLAND HOLDING AG	857 713	535 546	97 744	294 000 000	98,000	2,62%	-0,51%	GM
MASCHINENFABRIK HEID AG	80 228	27 877	9 538	8 589 200	2,180	21,11%	4,81%	GM
LINZ TEXTIL HOLDING AG	2 665 284	935 568	2 520	84 000 000	280,000	-3,45%	-8,50%	GM
JOSEF MANNER & COMP. AG	569 864	238 958	25 900	207 900 000	110,000	1,85%	-0,90%	GM
WIENER PRIVATBANK SE	689 099	566 702	44 659	33 781 354	6,750	-14,56%	25,00%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	134 696	1 240	373 988 495	155,000	4,03%	6,90%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	256 305	17 380	29 858 640	70,000	-5,41%	-9,09%	GM
FRAUENTHAL HOLDING AG	14 453 546	983 598	195 428	165 769 780	22,000	4,76%	0,92%	GM
RATH AG	635 380	180 416	0	39 000 000	26,000	0,00%	-13,33%	GM
STADLAUER MALZFABRIK AG	1 117 131	242 729	8 736	35 840 000	65,000	-4,41%	-7,14%	GM
SW UMWELTECHNIK AG	2 419 474	1 349 364	365 712	30 491 958	42,000	-2,33%	9,95%	GM
UNTERNEHMENS INVEST AG	479 213	1 798 556	45 300	127 383 140	20,000	-28,06%	0,00%	GM
VOLKSBANK VORARLBERG PS	1 130 572	391 370	50 909	6 902 720	32,000	-20,00%	28,00%	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	111 291	48 273	27 087 280	20,000	17,65%	32,45%	GM
GURKTALER AG VZ	231 616	223 771	71 414	11 925 000	15,900	0,00%	12,77%	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			Jul 2022	29.07.2022		Jun 2022
ATHOS IMMOBILIEN AG	6 041 060	6 549 886	1 950 998	93 323 956	53,500	9,18%	11,46%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	166 367	46 912	76 666 345	17,500	0,58%	-4,89%	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	1 589 995	155 175	8 299 196	2,080	-11,11%	-29,49%	MTF
VOQUZ LABS AG	8 060	30 930	2 300	12 075 000	23,000	-23,33%	-48,89%	MTF
KOSTAD AG	55 333	580 492	15 258	119 000 000	7,000	-22,22%	-30,00%	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			Jul 2022	29.07.2022		Jun 2022
HUTTER & SCHRANTZ AG	30 671	9 673	0	6 950 000	13,900	0,00%	-7,95%	MTF
AB EFFECTENBETEILIGUNGEN AG	24 753	0	0	8 153 500	11,900	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	53 350	42 495	0	32 100 000	21,400	0,00%	-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	5 056	1 937	664 000	0,830	0,00%	3,75%	MTF
BE HEALTH S.P.A	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	31 060	7 428 505	476 107	18 589 780	1,090	9,00%	98,18%	MTF
WEALTH DRAGONS GROUP PLC	-	323 472	308 972	23 261 143	1,180	9,26%	-35,52%	MTF
JJ ENTERTAINMENT SE	485 212	145 142	3 144	225 000	0,450	-8,16%	-2,17%	MTF
CAG INTERNATIONAL AG	29 107 220	236 252	27 716	1 089 174	0,170	-8,11%	-41,38%	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	428 483	21 560	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	-	1 043 991	0	49 757 577	11,900	-14,39%	8,18%	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	2 631 717 000	15 975 399 616	18 607 116 616	103 810 402 678	318 685 000	299 526 062 777	422 262 267 071
Vienna MTF							
Vienna MTF	75 670 300	45 578 472 305	45 654 142 605	117 453 331 685	109 824 500 706	1 389 544 945	274 321 519 941
Gesamtergebnis							
Total	2 707 387 300	61 553 871 921	64 261 259 221	221 263 734 363	110 143 185 706	300 915 607 722	696 583 787 012

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	1 132	19	677	1 891
Vienna MTF							
Vienna MTF	23	365	388	5 921	4 419	28	10 756
Gesamtergebnis							
Total	44	407	451	7 053	4 438	705	12 647

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	16 549 045 587	-	29 818 016 000	46 767 061 587
Vienna MTF							
Vienna MTF	-	5 862 595 911	5 862 595 911	24 208 907 574	7 413 359 675	-	37 484 863 159
Gesamtergebnis							
Total	50 000 000	6 212 595 911	6 262 595 911	40 757 953 161	7 413 359 675	29 818 016 000	84 251 924 746

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	103	-	42	147
Vienna MTF							
Vienna MTF	-	59	59	1 938	1 859	-	3856
Gesamtergebnis							
Total	1	60	61	2 041	1 859	42	4003