

Monatsstatistik Februar 2023

Monthly statistics February 2023

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.02.2023	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	18	7	21	779
Titel						
Instruments	40	3	20	7	21	787
Kapitalisierung Inland						
Capitalization domestic	117 655 158 693	94 530 259	7 114 584 524	338 806 203	217 754 000	1 928 963 535
Kapitalisierung Ausland						
Capitalization foreign	1 459 592 298	12 067 588	18 955 298 448	15 750 000	608 349 234	41 200 609 720 120
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						
April 2023						
May 2023						
June 2023						
July 2023						
August 2023						
September 2023						
October 2023						
November 2023						
December 2023						
Total 2023	9 746 599 093	2 634 097	19 117 115	1 245 603	2 822 354	213 489 809

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

bond market - Geregelter Markt / Regulated Market

01.02.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	35	5	21	5
Titel				
Instruments	1 190	670	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				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	33 326 262	556 814	10 638 258	2 662 031

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

01.02.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	306	10	272	243
Titel				
Instruments	6 622	27	408	4524
January 2023	18 702 033	-	603 899	24 574
February 2023	24 352 328	-	393 452	18 840
March 2023				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	43 054 361	-	997 351	43 414

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

bond market - Alle Titel / All instruments

01.02.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	323	13	288	246
Titel				
Instruments	7 812	697	466	4 542
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				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	76 380 623	556 814	11 635 609	2 705 445

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

01.02.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 535		1 291
January 2023	73 863 135	-	573 223
February 2023	78 599 063	-	468 152
March 2023			
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	152 462 198	-	1 041 375

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

structured products - Vienna MTF / Vienna MTF

01.02.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	11	2
Titel			
Instruments	446	133	4
January 2023	-	2 907 570	-
February 2023	-	2 620 930	-
March 2023			
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	-	5 528 499	-

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

01.02.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	11	5
Titel			
Instruments	6 981	133	1 295
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			
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	152 462 198	5 528 499	1 041 375

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

01.02.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	60	6	108
Titel				
Instruments	63	1 936	7 826	9 825
Kapitalisierung Inland				
Capitalization domestic	124 864 273 476	n.a.	n.a.	124 864 273 476
Kapitalisierung Ausland				
Capitalization foreign	20 426 958 334	n.a.	n.a.	20 426 958 334
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				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	9 768 350 305	47 183 364	153 503 573	9 969 037 242

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

01.02.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	807	782	18	1 597
Titel				
Instruments	815	11 581	583	12 979
Kapitalisierung Inland				
Capitalization domestic	2 485 523 738	n.a.	n.a.	2 485 523 738
Kapitalisierung Ausland				
Capitalization foreign	41 201 233 819 354	n.a.	n.a.	41 201 233 819 354
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				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	217 557 766	44 095 126	5 528 499	267 181 391

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

01.02.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	868	817	22	1 674
Titel				
Instruments	878	13 517	8 409	22 804
Kapitalisierung Inland				
Capitalization domestic	127 349 797 214	n.a.	n.a.	127 349 797 214
Kapitalisierung Ausland				
Capitalization foreign	41 221 660 777 688	n.a.	n.a.	41 221 660 777 688
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				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	9 985 908 070	91 278 491	159 032 072	10 236 218 633

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

01.02.2023	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	57	-	1 291	1	1 936	6 535	-	-	9 825
Kapitalisierung										
Capitalization	20 426 958 334	124 857 155 046	-	-	7 118 430	-	-	-	-	145 291 231 809
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										
April 2023										
May 2023										
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	13 889 873	9 754 292 232	-	1 041 375	168 200	47 183 364	152 462 198	-	-	9 969 037 242

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

01.02.2023	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	791	11	-	2	-	782	6	11	4	1 597
Titel										
Instruments	799	11	-	4	-	11 581	446	133	4	12 979
Kapitalisierung										
Capitalization	41 200 801 845 806	2 485 523 738	-	-	-	-	-	-	260 432 058	41 203 719 343 093
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										
April 2023										
May 2023										
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	206 728 535	10 829 231	-	-	-	44 095 126	-	5 528 499	-	267 181 391

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			Feb 2023	28.02.2023		Jan 2023
PORR AG	196 911 706	37 928 453	18 797 040	549 895 500	14,000	5,90%	19,05%	GM
CA Immobilien Anlagen AG	1 468 921 151	199 839 868	85 592 929	2 875 403 394	27,000	-5,59%	-4,76%	GM
Lenzing AG	1 457 946 015	172 009 877	67 190 954	1 906 290 000	71,800	10,63%	31,02%	GM
Erste Group Bank AG	12 193 322 012	1 748 011 865	898 069 182	15 979 964 000	37,180	6,99%	24,35%	GM
S IMMO AG	695 570 094	17 525 246	10 330 318	1 114 438 685	15,140	14,52%	21,31%	GM
Telekom Austria AG	406 806 187	79 431 660	56 302 217	4 691 370 000	7,060	14,43%	22,15%	GM
Andritz AG	3 271 585 356	438 685 976	214 471 930	6 078 800 000	58,450	6,66%	9,15%	GM
EVN AG	1 004 416 729	180 997 180	96 547 510	3 732 476 842	20,750	7,07%	22,78%	GM
OMV AG	9 780 102 330	1 475 844 049	849 538 188	15 090 545 442	46,110	0,57%	-4,14%	GM
VERBUND AG Kat. A	7 354 082 868	800 751 016	364 568 286	13 976 185 621	82,100	5,19%	4,39%	GM
Palfinger AG	216 512 132	27 120 089	14 250 279	1 184 187 627	31,500	13,31%	33,19%	GM
Semperit AG Holding	269 610 598	26 996 284	10 551 529	467 016 952	22,700	0,67%	14,53%	GM
UBM Development AG	45 552 166	12 951 753	6 038 517	230 143 144	30,800	3,01%	35,09%	GM
DO & CO AG	709 786 790	129 978 972	76 713 255	1 046 505 600	107,400	10,61%	21,22%	GM
UNIQA Insurance Group AG	973 224 981	155 934 436	89 388 832	2 490 540 000	8,060	4,54%	15,14%	GM
Wienerberger AG	4 067 092 905	503 638 092	251 170 869	3 293 869 472	29,480	7,20%	30,67%	GM
Rosenbauer International AG	43 667 094	5 693 330	2 967 134	234 600 000	34,500	3,92%	14,62%	GM
voestalpine AG	5 258 151 392	1 213 575 827	676 120 000	6 252 791 688	35,020	15,20%	41,32%	GM
Mayr-Melnhof Karton AG	676 333 894	75 267 398	30 703 485	3 180 000 000	159,000	3,38%	5,16%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	158 967 226	75 927 179	1 096 000 000	68,500	1,63%	17,70%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	375 737 014	177 714 257	1 216 005 000	31,300	-0,48%	-2,19%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	791 693 626	421 535 724	5 197 246 012	15,800	-4,01%	2,93%	GM
VIENNA INSURANCE GROUP AG	652 918 618	78 286 664	38 971 959	3 385 600 000	26,450	6,01%	18,35%	GM
POLYTEC Holding AG	88 067 942	9 103 600	4 312 857	111 424 629	4,990	2,68%	8,48%	GM
Zumtobel Group AG	123 302 727	7 834 957	3 516 951	318 420 000	7,320	0,27%	7,49%	GM
Oesterreichische Post AG	1 309 599 129	97 926 573	40 899 180	2 256 258 109	33,400	2,14%	13,61%	GM
Warimpex Finanz- und Bet. AG	8 601 981	205 988	97 828	37 260 000	0,690	-4,17%	6,15%	GM
Kapsch TrafficCom AG	32 118 615	4 853 518	2 290 417	171 600 000	13,200	3,45%	16,81%	GM
STRABAG SE	513 380 205	94 758 965	65 730 087	3 842 369 888	37,450	-3,48%	-4,22%	GM
AMAG Austria Metall AG	22 501 620	2 742 114	1 897 236	1 283 609 600	36,400	4,30%	4,90%	GM
FACC AG	138 983 364	15 428 214	6 868 536	339 303 900	7,410	10,43%	30,69%	GM
Flughafen Wien AG	181 539 193	43 548 652	22 312 625	2 877 000 000	34,250	0,59%	5,87%	GM
BAWAG Group AG	4 382 800 491	603 575 877	327 615 960	4 863 375 000	58,950	4,06%	18,37%	GM
RHI Magnesita N.V.	23 666 548	12 551 820	5 951 884	1 459 592 298	29,500	-4,22%	13,90%	GM
PIERER Mobility AG	23 436 799	0	0	2 774 695 524	82,100	1,36%	21,27%	GM
PIERER Mobility AG	23 436 799	9 507 708	5 174 093	2 774 695 524	82,100	1,36%	21,27%	GM
Immofinanz AG	2 064 865 737	113 161 784	44 586 187	1 707 024 142	12,310	-0,65%	5,94%	GM
Agrana Beteiligungs-AG	90 666 226	9 135 818	4 568 221	1 062 312 592	17,000	3,03%	13,71%	GM
Marinomed Biotech AG	28 711 063	6 640 357	3 528 559	71 365 362	47,200	-9,58%	-16,31%	GM
FREQUENTIS AG	36 438 466	4 134 944	2 649 984	405 039 970	30,500	14,66%	7,02%	GM
Addiko Bank AG	67 071 566	4 622 300	2 360 891	264 225 000	13,550	12,92%	7,12%	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	Feb 2023			28.02.2023	Jan 2023	
Wolford AG	3 139 834	594 925	384 986	54 060 530	5,600	-4,27%	-1,75%	GM
CLEEN Energy AG	8 026 847	701 120	286 049	40 469 729	8,300	1,84%	-	GM
SunMirror AG	24 764 408	1 338 052	524 666	12 067 588	5,150	-28,47%	-40,12%	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	Feb 2023			28.02.2023	Jan 2023	
BKS Bank AG	6 297 468	542 682	295 121	596 906 310	13,900	-0,71%	-0,71%	GM
Oberbank AG	126 859 044	16 282 302	7 969 727	3 671 959 200	104,000	0,97%	1,46%	GM
Bank fuer Tirol und Vbg AG	3 750 462	212 745	153 123	1 522 125 000	41,000	-1,44%	9,63%	GM
Burgenland Holding AG	763 993	75 897	44 350	280 500 000	93,500	2,75%	2,75%	GM
Maschinenfabrik Heid AG	44 023	1 841	941	8 825 600	2,240	0,00%	-0,89%	GM
LINZ TEXTIL HOLDING AG	1 053 552	29 680	21 500	75 000 000	250,000	0,00%	4,17%	GM
Josef Manner & Comp. AG	421 270	97 918	32 060	226 800 000	120,000	9,09%	4,35%	GM
Wiener Privatbank SE	714 053	258 322	225 271	32 530 193	6,500	7,44%	21,50%	GM
Ottakringer Getraenke AG St	159 388	34 820	25 260	361 924 350	150,000	-6,25%	-6,25%	GM
Ottakringer Getraenke AG Vz	393 834	50 713	29 769	27 939 156	65,500	-5,76%	-5,76%	GM
Frauenthal Holding AG	1 831 027	391 460	10 811	174 188 468	25,800	-0,77%	11,21%	GM
Rath AG	228 920	52 500	20 430	37 500 000	25,000	-3,85%	-4,58%	GM
Stadlauer Malzfabrik AG	456 731	42 468	21 582	31 920 000	57,000	3,64%	16,33%	GM
SW Umwelttechnik AG	1 727 791	269 858	81 260	30 782 358	42,400	0,95%	3,42%	GM
Volksbank Vorarlberg PS	607 480	168 200	156 590	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	94 656	74 283	20 315 460	15,000	7,14%	6,38%	GM
Gurktaler AG Vz	726 656	53 827	21 108	8 250 000	11,000	-3,51%	10,00%	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)

FLUGHAFEN WIEN AG VERKAUF: Delisted am 17.02.2023 / Delisted on 17.02.2023

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	Feb 2023			28.02.2023	Jan 2023	
ATHOS Immobilien AG	10 876 236	478 435	313 690	86 172 026	49,400	2,49%	1,23%	MTF
Wolftank-Adisa Holding AG	225 089	28 980	11 830	68 901 582	14,350	3,99%	12,99%	MTF
AVENTA AG	17 244	0	0	40 800 000	1,020	0,00%	0,00%	MTF
Biogena Group Invest AG	2 684 463	633 273	105 478	10 932 595	2,740	-6,80%	6,20%	MTF
VOQUZ Labs AG	33 654	0	0	15 750 000	30,000	0,00%	0,00%	MTF
Kostad AG	632 577	12 560	8 120	102 000 000	6,000	0,00%	-29,41%	MTF
VAS AG	14 790	92 355	56 132	30 000 000	10,000	63,93%	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	Feb 2023			28.02.2023	Jan 2023	
Hutter & Schrantz AG	11 989	2 800	2 800	7 000 000	14,000	2,94%	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	192	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	165 949	110 336	3 753 923	0,216	-47,32%	-69,58%	MTF
WEALTH DRAGONS GROUP PLC	883 325	2 621 172	2 141 575	25 626 683	1,300	106,35%	96,97%	MTF
CAG International AG	274 887	732	402	269 090	0,042	16,67%	40,00%	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	1 777	1 777	175 000 000	3,500	-25,53%	-25,53%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
Icona Technology SpA	-	0	0	28 249 000	-	-	-	MTF
JJ Entertainment SE	169 213	17 317	10 452	325 974	1,000	-0,99%	6,38%	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	1 942 222 000	16 438 099 616	18 380 321 616	112 923 467 296	308 200 000	308 424 832 723	440 036 821 635
Vienna MTF							
Vienna MTF	71 723 000	49 685 968 254	49 757 691 254	114 595 624 642	106 185 618 173	1 354 061 073	271 892 995 141
Gesamtergebnis							
Total	2 013 945 000	66 124 067 870	68 138 012 870	227 519 091 937	106 493 818 173	309 778 893 796	711 929 816 776

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	18	41	59	1 190	18	670	1 937
Vienna MTF							
Vienna MTF	23	385	408	6 633	4 532	27	11 600
Gesamtergebnis							
Total	41	426	467	7 823	4 550	697	13 537

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	10 019 698 578	-	13 359 640 000	23 379 338 578
Vienna MTF							
Vienna MTF	0	553 127 331	553 127 331	2 681 181 615	4 283 440 003	-	7 517 748 949
Gesamtergebnis							
Total	0	553 127 331	553 127 331	12 700 880 193	4 283 440 003	13 359 640 000	30 897 087 526

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	-	-	-	42	-	3	45
Vienna MTF							
Vienna MTF	-	5	5	621	402	-	1028
Gesamtergebnis							
Total	-	5	5	663	402	3	1073