

Monatsstatistik Oktober 2023

Monthly statistics October 2023

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.10.2023	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	42	3	17	7	21	771
Titel						
Instruments	43	3	19	7	21	779
Kapitalisierung Inland						
Capitalization domestic	107 336 950 804	59 005 054	7 923 157 335	311 605 149	226 941 300	898 271 398
Kapitalisierung Ausland						
Capitalization foreign	1 439 801 216	4 072 784	18 785 298 448	15 435 000	593 547 843	42 720 025 393 823
Total 2022	69 611 347 561	122 591 063	150 192 501	18 748 044	12 377 345	2 057 750 933
January 2023	4 668 776 021	1 438 397	9 731 070	750 353	554 821	104 385 807
February 2023	5 077 823 071	1 195 700	9 386 045	495 250	2 267 533	109 104 002
March 2023	6 940 757 855	997 253	12 591 294	1 090 471	3 789 568	108 495 791
April 2023	3 762 831 366	1 208 512	11 068 554	771 621	1 886 489	46 627 446
May 2023	4 435 217 886	694 449	11 742 655	846 203	1 262 622	61 614 356
June 2023	4 439 379 643	875 328	36 086 780	421 593	632 945	70 025 214
July 2023	3 661 012 082	628 150	10 412 280	675 351	291 635	61 947 169
August 2023	3 333 637 138	541 124	17 403 753	849 324	196 771	57 805 328
September 2023	3 894 978 368	381 166	12 546 406	648 171	199 485	51 319 621
October 2023	4 148 745 876	640 113	15 819 300	851 626	44 227	64 762 545
November 2023						
December 2023						
Total 2023	44 363 159 308	8 600 192	146 788 137	7 399 962	11 126 097	736 087 279

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

bond market - Geregelter Markt / Regulated Market

01.10.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	36	5	20	5
Titel				
Instruments	1 208	689	57	18
January 2023	13 062 258	198 824	7 428 300	667 616
February 2023	20 264 004	357 990	3 209 958	1 994 415
March 2023	11 924 544	1 010 803	4 843 223	1 473 760
April 2023	13 710 763	1 106 748	4 334 909	441 744
May 2023	8 005 416	2 471 087	3 824 635	1 335 726
June 2023	7 910 215	771 184	3 590 839	829 510
July 2023	11 417 869	318 742	2 480 637	919 423
August 2023	8 808 854	1 800 130	2 570 637	1 127 415
September 2023	11 897 657	425 166	1 787 019	539 652
October 2023	9 128 989	129 039	10 649 039	1 367 827
November 2023				
December 2023				
Total 2023	116 130 569	8 589 712	44 719 194	10 697 089

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

01.10.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	286	9	278	350
Titel				
Instruments	8 335	26	453	5145
January 2023	18 702 033	-	603 899	24 574
February 2023	24 352 328	-	393 452	18 840
March 2023	20 121 250	-	446 507	74 361
April 2023	20 282 509	-	460 370	6 432
May 2023	12 951 771	-	531 204	8 915
June 2023	9 068 352	-	657 300	-
July 2023	11 049 884	-	576 340	11 700
August 2023	11 763 520	-	472 372	2 184
September 2023	9 774 053	-	579 948	11 920
October 2023	27 161 980	-	458 800	9 512
November 2023				
December 2023				
Total 2023	165 227 680	-	5 180 192	168 438

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

bond market - Alle Titel / All instruments

01.10.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	303	12	293	353
Titel				
Instruments	9 543	715	510	5 163
Total 2022	322 909 635	2 020 887	51 507 676	13 369 294
January 2023	31 764 291	198 824	8 032 199	692 190
February 2023	44 616 332	357 990	3 603 410	2 013 255
March 2023	32 045 794	1 010 803	5 289 730	1 548 120
April 2023	33 993 272	1 106 748	4 795 279	448 176
May 2023	20 957 188	2 471 087	4 355 839	1 344 641
June 2023	16 978 567	771 184	4 248 139	829 510
July 2023	22 467 753	318 742	3 056 977	931 123
August 2023	20 572 374	1 800 130	3 043 009	1 129 599
September 2023	21 671 710	425 166	2 366 967	551 572
October 2023	36 290 968	129 039	11 107 839	1 377 339
November 2023				
December 2023				
Total 2023	281 358 249	8 589 712	49 899 387	10 865 527

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

01.10.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 469		1 243
January 2023	73 863 135	-	573 223
February 2023	78 599 063	-	468 152
March 2023	76 573 042	-	842 343
April 2023	47 164 838	-	251 239
May 2023	56 585 515	-	171 369
June 2023	54 407 527	-	262 787
July 2023	60 132 047	-	215 406
August 2023	60 084 292	-	158 318
September 2023	56 224 327	-	112 694
October 2023	57 462 404	-	204 191
November 2023			
December 2023			
Total 2023	621 096 189	-	3 259 723

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

structured products - Vienna MTF / Vienna MTF

01.10.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	11	1
Titel			
Instruments	469	132	1
January 2023	-	2 907 570	-
February 2023	-	2 620 930	-
March 2023	820	6 693 058	-
April 2023	-	1 386 576	-
May 2023	-	2 961 973	-
June 2023	-	1 213 334	-
July 2023	-	1 972 792	-
August 2023	-	2 388 919	-
September 2023	-	2 698 148	-
October 2023	-	3 663 138	-
November 2023			
December 2023			
Total 2023	820	28 506 438	-

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

01.10.2023	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	8	11	4
Titel			
Instruments	6 938	132	1 244
Total 2022	819 729 033	93 219 585	9 594 957
January 2023	73 863 135	2 907 570	573 223
February 2023	78 599 063	2 620 930	468 152
March 2023	76 573 862	6 693 058	842 343
April 2023	47 164 838	1 386 576	251 239
May 2023	56 585 515	2 961 973	171 369
June 2023	54 407 527	1 213 334	262 787
July 2023	60 132 047	1 972 792	215 406
August 2023	60 084 292	2 388 919	158 318
September 2023	56 224 327	2 698 148	112 694
October 2023	57 462 404	3 663 138	204 191
November 2023			
December 2023			
Total 2023	621 097 009	28 506 438	3 259 723

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

01.10.2023	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	62	60	6	110
Titel				
Instruments	65	1 972	7 712	9 749
Kapitalisierung Inland				
Capitalization domestic	115 319 113 193	n.a.	n.a.	115 319 113 193
Kapitalisierung Ausland				
Capitalization foreign	20 229 172 447	n.a.	n.a.	20 229 172 447
January 2023	4 679 945 488	21 356 998	74 436 358	4 775 738 844
February 2023	5 088 404 817	25 826 367	79 067 215	5 193 298 398
March 2023	6 954 346 402	19 252 329	77 415 385	7 051 014 116
April 2023	3 775 108 432	19 594 163	47 416 077	3 842 118 672
May 2023	4 447 654 990	15 636 865	56 756 885	4 520 048 740
June 2023	4 476 341 751	13 101 748	54 670 315	4 544 113 814
July 2023	3 672 052 512	15 136 671	60 347 453	3 747 536 635
August 2023	3 351 582 015	14 307 036	60 242 611	3 426 131 661
September 2023	3 907 905 940	14 649 494	56 337 021	3 978 892 455
October 2023	4 165 205 290	21 274 894	57 666 595	4 244 146 778
November 2023				
December 2023				
Total 2023	44 518 547 637	180 136 564	624 355 912	45 323 040 114

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

01.10.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	799	875	16	1 678
Titel				
Instruments	807	13 959	602	15 368
Kapitalisierung Inland				
Capitalization domestic	1 436 817 846	n.a.	n.a.	1 436 817 846
Kapitalisierung Ausland				
Capitalization foreign	42 720 634 376 666	n.a.	n.a.	42 720 634 376 666
January 2023	105 690 981	19 330 506	2 907 570	127 929 056
February 2023	111 866 785	24 764 620	2 620 930	139 252 335
March 2023	113 375 830	20 642 118	6 693 878	140 711 826
April 2023	49 285 556	20 749 311	1 386 576	71 421 443
May 2023	63 723 181	13 491 891	2 961 973	80 177 045
June 2023	71 079 751	9 725 652	1 213 334	82 018 737
July 2023	62 914 156	11 637 924	1 972 792	76 524 872
August 2023	58 851 423	12 238 076	2 388 919	73 478 418
September 2023	52 167 277	10 365 921	2 698 148	65 231 346
October 2023	65 658 398	27 630 292	3 663 138	96 951 828
November 2023				
December 2023				
Total 2023	754 613 338	170 576 310	28 507 258	953 696 906

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

01.10.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	861	909	20	1 756
Titel				
Instruments	872	15 931	8 314	25 117
Kapitalisierung Inland				
Capitalization domestic	116 755 931 039	n.a.	n.a.	116 755 931 039
Kapitalisierung Ausland				
Capitalization foreign	42 740 863 549 113	n.a.	n.a.	42 740 863 549 113
Total 2022	71 973 007 446	389 807 492	922 543 575	73 285 358 513
January 2023	4 785 636 469	40 687 503	77 343 928	4 903 667 900
February 2023	5 200 271 601	50 590 987	81 688 145	5 332 550 733
March 2023	7 067 722 232	39 894 447	84 109 263	7 191 725 942
April 2023	3 824 393 988	40 343 475	48 802 653	3 913 540 116
May 2023	4 511 378 171	29 128 755	59 718 858	4 600 225 785
June 2023	4 547 421 502	22 827 400	55 883 648	4 626 132 551
July 2023	3 734 966 667	26 774 595	62 320 245	3 824 061 507
August 2023	3 410 433 438	26 545 112	62 631 529	3 499 610 079
September 2023	3 960 073 218	25 015 415	59 035 169	4 044 123 801
October 2023	4 230 863 688	48 905 185	61 329 733	4 341 098 606
November 2023				
December 2023				
Total 2023	45 273 160 975	350 712 875	652 863 170	46 276 737 020

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

01.10.2023	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	57	-	3	-	60	5	-	-	110
Titel										
Instruments	5	60	-	1 243	-	1 972	6 469	-	-	9 749
Kapitalisierung										
Capitalization	20 229 172 447	115 319 113 193	-	-	-	-	-	-	-	135 548 285 640
Total 2022	115 134 252	69 768 389 393	-	9 594 957	607 480	185 925 699	819 719 005	-	-	70 899 370 786
January 2023	7 413 323	4 672 520 555	-	573 223	11 610	21 356 998	73 863 135	-	-	4 775 738 844
February 2023	6 476 549	5 081 771 677	-	468 152	156 590	25 826 367	78 599 063	-	-	5 193 298 398
March 2023	4 976 291	6 949 289 197	-	842 343	80 913	19 252 329	76 573 042	-	-	7 051 014 116
April 2023	2 421 961	3 772 686 471	-	251 239	-	19 594 163	47 164 838	-	-	3 842 118 672
May 2023	5 838 956	4 441 794 989	-	171 369	21 046	15 636 865	56 585 515	-	-	4 520 048 740
June 2023	3 441 392	4 472 900 359	-	262 787	-	13 101 748	54 407 527	-	-	4 544 113 814
July 2023	3 595 480	3 668 457 032	-	215 406	-	15 136 671	60 132 047	-	-	3 747 536 635
August 2023	1 934 329	3 349 647 685	-	158 318	-	14 307 036	60 084 292	-	-	3 426 131 661
September 2023	2 004 513	3 905 901 428	-	112 694	-	14 649 494	56 224 327	-	-	3 978 892 455
October 2023	1 073 974	4 164 131 316	-	204 191	-	21 274 894	57 462 404	-	-	4 244 146 778
November 2023										
December 2023										
Total 2023	39 176 769	44 479 100 709	-	3 259 723	270 159	180 136 564	621 096 189	-	-	45 323 040 114

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

01.10.2023	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	783	11	-	1	-	875	5	11	4	1 678
Titel										
Instruments	791	11	-	1	-	13 959	469	132	4	15 368
Kapitalisierung										
Capitalization	42 720 202 403 118	1 436 817 846	-	-	-	-	-	-	260 432 058	42 722 071 194 513
Total 2022	2 005 917 455	82 958 866	-	-	-	203 881 793	10 028	93 219 585,48	-	2 385 987 728
January 2023	100 655 128	5 035 853	-	-	-	19 330 506	-	2 907 570	-	127 929 056
February 2023	106 073 407	5 793 377	-	-	-	24 764 620	-	2 620 930	-	139 252 335
March 2023	109 636 762	3 739 068	-	-	-	20 642 118	820	6 693 058	-	140 711 826
April 2023	46 683 027	2 602 529	-	-	-	20 749 311	-	1 386 576	-	71 421 443
May 2023	57 593 145	6 130 036	-	-	-	13 491 891	-	2 961 973	-	80 177 045
June 2023	63 232 529	7 847 222	-	-	-	9 725 652	-	1 213 334	-	82 018 737
July 2023	56 762 801	6 151 355	-	-	-	11 637 924	-	1 972 792	-	76 524 872
August 2023	56 349 867	2 501 556	-	-	-	12 238 076	-	2 388 919	-	73 478 418
September 2023	47 539 106	4 628 172	-	-	-	10 365 921	-	2 698 148	-	65 231 346
October 2023	62 240 487	3 417 911	-	-	-	27 630 292	-	3 663 138	-	96 951 828
November 2023										
December 2023										
Total 2023	706 766 259	47 847 079	-	-	-	170 576 310	820	28 506 438	-	953 696 906

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			Oct 2023	Sep 2023		2022
PORR AG	196 911 706	152 840 555	11 048 678	443 844 225	11,300	-3,75%	-3,91%	GM
CA Immobilien Anlagen AG	1 468 921 151	1 630 094 449	350 359 895	3 397 235 862	31,900	1,59%	12,52%	GM
Lenzing AG	1 457 946 015	868 017 576	70 767 989	1 419 218 115	36,750	-5,41%	-23,35%	GM
Erste Group Bank AG	12 193 322 012	8 372 789 960	871 188 238	14 505 750 000	33,750	2,83%	12,88%	GM
S IMMO AG	695 570 094	57 618 848	6 720 876	934 832 979	12,700	-0,94%	1,76%	GM
Telekom Austria AG	406 806 187	431 588 458	54 125 548	4 385 700 000	6,600	0,00%	36,15%	GM
Andritz AG	3 271 585 356	2 778 968 902	189 410 156	4 513 600 000	43,400	-9,24%	-18,95%	GM
EVN AG	1 004 416 729	935 345 325	129 032 431	4 613 881 011	25,650	1,38%	51,78%	GM
OMV AG	9 780 102 330	6 728 964 721	525 053 976	13 535 999 989	41,360	-8,74%	-14,01%	GM
VERBUND AG Kat. A	7 354 082 868	3 988 319 286	477 573 226	13 959 162 252	82,000	6,42%	4,26%	GM
Palfinger AG	216 512 132	122 258 329	11 860 563	859 005 945	22,850	2,24%	-3,38%	GM
Semperit AG Holding	269 610 598	122 604 581	8 636 458	313 539 134	15,240	-10,67%	-23,11%	GM
UBM Development AG	45 552 166	41 271 365	2 472 290	150 938 036	20,200	-3,81%	-11,40%	GM
DO & CO AG	709 786 790	666 472 003	64 385 905	1 178 341 373	110,400	6,36%	24,61%	GM
UNIQA Insurance Group AG	973 224 981	741 191 741	56 911 920	2 354 580 000	7,620	-0,52%	8,86%	GM
Wienerberger AG	4 067 092 905	2 560 307 442	220 515 840	2 563 139 948	22,940	-4,58%	1,68%	GM
Rosenbauer International AG	43 667 094	30 932 923	2 932 032	207 400 000	30,500	0,33%	1,33%	GM
voestalpine AG	5 258 151 392	3 783 165 166	193 520 279	4 206 618 280	23,560	-8,82%	-4,92%	GM
Mayr-Melnhof Karton AG	676 333 894	316 326 996	36 438 105	2 220 000 000	111,000	-13,15%	-26,59%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	549 561 007	33 763 341	763 200 000	47,700	-14,52%	-18,04%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	1 047 084 028	85 692 959	919 968 000	23,680	-15,49%	-26,00%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	2 276 306 647	162 630 537	4 496 604 619	13,670	-1,01%	-10,95%	GM
VIENNA INSURANCE GROUP AG	652 918 618	352 884 609	31 338 758	3 244 800 000	25,350	-3,98%	13,42%	GM
POLYTEC Holding AG	88 067 942	31 155 263	2 448 165	89 318 340	4,000	-1,24%	-13,04%	GM
Zumtobel Group AG	123 302 727	43 499 571	4 137 803	250 995 000	5,770	-3,99%	-15,27%	GM
Oesterreichische Post AG	1 309 599 129	430 305 580	34 401 331	2 036 712 036	30,150	-2,90%	2,55%	GM
Warimpex Finanz- und Bet. AG	8 601 981	1 865 125	320 088	39 420 000	0,730	-8,75%	12,31%	GM
Kapsch TrafficCom AG	32 118 615	41 851 679	2 280 202	115 960 000	8,920	-10,26%	-21,06%	GM
STRABAG SE	513 380 205	290 693 121	13 810 701	1 498 185 665	37,350	-0,13%	-4,48%	GM
AMAG Austria Metall AG	22 501 620	11 236 423	1 127 071	1 005 024 000	28,500	-4,36%	-17,87%	GM
FACC AG	138 983 364	60 328 308	4 552 983	263 750 400	5,760	-5,42%	1,59%	GM
Flughafen Wien AG	181 539 193	117 506 402	7 549 321	4 208 400 000	50,100	4,92%	54,87%	GM
BAWAG Group AG	4 382 800 491	3 676 364 094	360 879 068	3 460 050 000	41,940	-3,50%	-15,78%	GM
RHI Magnesita N.V.	23 666 548	36 317 746	949 314	1 439 801 216	29,100	-9,63%	12,36%	GM
PIERER Mobility AG	23 436 799	23 809 370	1 906 971	1 858 809 425	55,000	-13,52%	-18,76%	GM
Immofinanz AG	2 064 865 737	854 510 237	84 792 610	2 634 724 509	19,000	3,37%	63,51%	GM
Agrana Beteiligungs-AG	90 666 226	48 093 599	4 065 191	940 459 089	15,050	-1,95%	0,67%	GM
Marinomed Biotech AG	28 711 063	22 502 196	1 494 106	56 664 929	37,300	-7,90%	-33,87%	GM
FREQUENTIS AG	36 438 466	26 803 494	2 085 523	378 479 972	28,500	0,00%	0,00%	GM
Addiko Bank AG	67 071 566	38 632 000	5 881 332	247 650 000	12,700	0,00%	0,40%	GM
AUSTRIACARD HOLDINGS AG	-	10 266 695	80 028	209 034 741	5,750	-4,17%	-14,31%	GM
EuroTeleSites AG	-	41 959 541	19 060 119	528 277 500	3,180	-23,19%	-42,18%	GM
STRABAG SE Aktienvariante	-	543 950	543 950	2 327 675 430	37,250	2,20%	2,20%	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)

STRABAG SE Aktienvariante: Erstnotiz am 06.10.2023 / First day of trading on 06.10.2023

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	Oct 2023	31.10.2023	Last Price	Sep 2023	2022	
Wolford AG	3 139 834	1 738 156	145 569	47 302 963	4,900	6,99%	-14,04%	GM
CLEEN Energy AG	8 026 847	4 008 261	369 884	11 702 090	2,400	-23,08%	-	GM
SunMirror AG	24 764 408	2 853 775	124 661	4 072 784	1,700	-34,62%	-80,23%	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	Oct 2023	31.10.2023	Last Price	Sep 2023	2022	
BKS Bank AG	6 297 468	10 234 711	3 321 456	751 214 464	16,400	0,00%	17,14%	GM
Oberbank AG	126 859 044	100 185 962	10 187 356	4 491 088 560	63,600	2,91%	24,10%	GM
Bank fuer Tirol und Vbg AG	3 750 462	868 535	98 172	1 663 200 000	44,800	0,45%	19,79%	GM
Burgenland Holding AG	763 993	775 206	96 783	216 000 000	72,000	0,00%	-20,88%	GM
Maschinenfabrik Heid AG	44 023	32 047	0	8 037 600	2,040	0,00%	-9,74%	GM
LINZ TEXTIL HOLDING AG	1 053 552	317 612	6 184	58 200 000	194,000	-3,00%	-19,17%	GM
Josef Manner & Comp. AG	421 270	381 526	57 600	207 900 000	110,000	-0,90%	-4,35%	GM
Wiener Privatbank SE	714 053	1 859 289	18 373	30 528 335	6,100	-3,18%	14,02%	GM
Ottakringer Getraenke AG St	159 388	330 111	50 545	180 962 175	75,000	-19,36%	-53,13%	GM
Ottakringer Getraenke AG Vz	393 834	1 990 155	974 573	29 432 088	67,000	-10,67%	-3,60%	GM
Frauenthal Holding AG	1 831 027	2 814 019	288 292	157 984 889	23,400	-3,31%	0,86%	GM
Rath AG	228 920	168 608	23 881	47 400 000	31,600	12,86%	20,61%	GM
Stadlauer Malzfabrik AG	456 731	559 428	0	29 120 000	52,000	0,00%	6,12%	GM
SW Umwelttechnik AG	1 727 791	1 883 265	680 000	29 039 960	40,000	0,00%	-2,44%	GM
Rolinco N.V.	2 880	0	0	5 310 000 000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	-	5 248	0	2 560 000 000	32,000	0,00%	-8,57%	GM
Gurktaler AG St	420 468	264 941	5 104	16 252 368	12,000	20,00%	-14,89%	GM
Gurktaler AG Vz	726 656	503 932	10 981	7 650 000	10,200	-1,92%	2,00%	GM
Robeco Glob TR Bond Fund	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

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

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	Oct 2023	31.10.2023	Last Price	Sep 2023	2022	
ATHOS Immobilien AG	10 876 236	5 501 407	792 675	76 403 537	43,800	-3,95%	-10,25%	MTF
Wolftank-Adisa Holding AG	225 089	222 471	29 663	57 618 048	12,000	-13,04%	-5,51%	MTF
AVENTA AG	17 244	240	200	44 800 000	1,000	0,00%	-1,96%	MTF
Biogena Group Invest AG	2 684 463	1 432 843	28 424	9 256 795	2,320	-7,94%	-10,08%	MTF
VOQUZ Labs AG	33 654	6 180	0	15 435 000	14,700	0,00%	-2,00%	MTF
Kostad AG	632 577	90 769	80	99 226 768	4,000	-11,11%	-52,94%	MTF
VAS AG	14 790	146 052	583	24 300 000	8,100	-11,48%	35,00%	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 2022	Total 2023	Oct 2023	31.10.2023	Last Price	Sep 2023	2022	
Hutter & Schrantz AG	11 989	29 092	0	7 000 000	14,000	0,00%	2,94%	MTF
AB Effectenbeteiligungen AG	-	6 000	0	4 041 300	6,000	0,00%	-49,58%	MTF
Hutter & Schrantz Stahlbau AG	90 616	7 506	0	30 900 000	21,600	0,00%	-1,82%	MTF
Dr. Bock Industries AG	154	192	0	38 400 000	9,600	0,00%	0,00%	MTF
BPG Class A	-	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
B-A-L Germany AG	43 089	8 207	426	432 000	0,540	1,89%	-43,16%	MTF
LOCOSOCO GROUP PLC	9 209 499	337 453	240	1 651 031	0,090	-50,00%	-87,32%	MTF
WEALTH DRAGONS GROUP PLC	883 325	10 314 973	16 347	1 172 914	0,060	-41,67%	-90,99%	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	338 573	21 615	185 000 000	3,700	23,33%	-21,28%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
Icona Technology SpA	-	0	0	28 249 000	-	-	-	MTF
MERIDIANA Blockchain Ventures	169 213	68 766	5 600	244 481	0,750	4,17%	-20,21%	MTF
INCERGO SA	-	2 497	0	9 664 600	1,910	0,00%	-	MTF
4SCIENCE SpA	4 000	0	0	28 000 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	-	7 370	0	7 956 150	155,000	0,00%	29,17%	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	2 150 651 000	15 202 099 616	17 352 750 616	127 279 230 491	305 200 000	313 455 321 357	458 392 502 464
Vienna MTF							
Vienna MTF	97 323 100	58 770 555 581	58 867 878 681	115 947 606 911	111 638 135 716	1 145 520 111	287 599 141 419
Gesamtergebnis							
Total	2 247 974 100	73 972 655 197	76 220 629 297	243 226 837 402	111 943 335 716	314 600 841 468	745 991 643 883

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	37	57	1 208	18	690	1 973
Vienna MTF							
Vienna MTF	24	430	454	8 352	5 155	26	13 987
Gesamtergebnis							
Total	44	467	511	9 560	5 173	716	15 960

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	475 000 000	-	475 000 000	32 428 469 217	-	47 506 363 000	80 409 832 217
Vienna MTF							
Vienna MTF	43 724 000	11 425 745 005	11 469 469 005	20 432 910 510	29 633 281 521	-	61 535 661 035
Gesamtergebnis							
Total	518 724 000	11 425 745 005	11 944 469 005	52 861 379 727	29 633 281 521	47 506 363 000	141 945 493 253

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	3	-	3	146	-	48	197
Vienna MTF							
Vienna MTF	3	81	84	4 007	2 296	-	6387
Gesamtergebnis							
Total	6	81	87	4 153	2 296	48	6584