

Monatsstatistik Dezember 2022

Monthly statistics December 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.12.2022	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	40	3	19	7	21	781
Titel						
Instruments	40	3	21	7	21	789
Kapitalisierung Inland						
Capitalization domestic	105 469 629 381	82 182 000	6 908 997 765	354 357 459	282 953 500	1 775 167 794
Kapitalisierung Ausland						
Capitalization foreign	1 281 472 560	20 151 701	18 955 298 448	15 750 000	604 181 940	38 961 259 889 797
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	4 826 877 168	2 349 518	12 135 806	699 062	1 392 993	133 576 137
September 2022	5 397 530 725	2 749 203	21 169 612	1 557 941	419 887	143 912 821
October 2022	3 960 768 448	2 607 070	13 923 337	463 486	198 235	169 514 988
November 2022	5 379 465 041	6 274 789	7 975 486	1 556 632	491 570	154 909 289
December 2022	3 980 763 124	3 566 419	12 063 770	1 273 008	205 242	82 594 566
Total 2022	69 611 347 561	122 591 063	150 192 501	18 748 044	12 377 345	2 057 750 933

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

bond market - Geregelter Markt / Regulated Market

01.12.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	21	5
Titel				
Instruments	1 174	672	61	18
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	9 325 388	31 157	1 853 405	613 987
September 2022	10 817 681	198 403	5 598 930	395 768
October 2022	5 403 647	84 060	2 617 216	259 765
November 2022	9 814 934	452 836	5 622 771	147 124
December 2022	17 353 555	249 091	6 353 067	4 616 472
Total 2022	130 594 012	2 020 887	41 610 867	11 699 932

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

01.12.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	309	10	273	225
Titel				
Instruments	6 269	27	410	4424
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	9 422 355	-	489 946	82 900
September 2022	10 522 019	-	107 260	32 827
October 2022	17 982 932	-	38 578	76 740
November 2022	12 420 209	-	3 396 346	30 378
December 2022	17 539 111	-	389 372	79 110
Total 2022	192 315 623	-	9 896 808	1 669 362

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

bond market - Alle Titel / All instruments

01.12.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	326	13	289	228
Titel				
Instruments	7 443	699	471	4 442
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	18 747 743	31 157	2 343 351	696 887
September 2022	21 339 700	198 403	5 706 189	428 595
October 2022	23 386 579	84 060	2 655 793	336 505
November 2022	22 235 143	452 836	9 019 118	177 502
December 2022	34 892 666	249 091	6 742 439	4 695 582
Total 2022	322 909 635	2 020 887	51 507 676	13 369 294

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

01.12.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 171		1 273
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	51 455 231	-	399 162
September 2022	49 694 301	-	471 401
October 2022	57 937 694	-	245 644
November 2022	75 307 740	-	1 232 674
December 2022	100 993 947	-	386 906
Total 2022	819 719 005	-	9 594 957

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

structured products - Vienna MTF / Vienna MTF

01.12.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	11	2
Titel			
Instruments	447	134	4
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	-	5 270 901	-
September 2022	-	3 478 227	-
October 2022	-	1 843 667	-
November 2022	-	1 458 365	-
December 2022	-	1 689 692	-
Total 2022	10 028	93 219 585	-

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

01.12.2022	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	11	5
Titel			
Instruments	6 618	134	1 277
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	51 455 231	5 270 901	399 162
September 2022	49 694 301	3 478 227	471 401
October 2022	57 937 694	1 843 667	245 644
November 2022	75 307 740	1 458 365	1 232 674
December 2022	100 993 947	1 689 692	386 906
Total 2022	819 729 033	93 219 585	9 594 957

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

01.12.2022	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	61	59	6	107
Titel				
Instruments	64	1 925	7 444	9 433
Kapitalisierung Inland				
Capitalization domestic	112 460 809 146	n.a.	n.a.	112 460 809 146
Kapitalisierung Ausland				
Capitalization foreign	20 256 922 708	n.a.	n.a.	20 256 922 708
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	4 841 362 492	11 823 936	51 854 393	4 905 040 821
September 2022	5 421 449 541	17 010 782	50 165 702	5 488 626 025
October 2022	3 977 298 855	8 364 688	58 183 339	4 043 846 882
November 2022	5 393 715 316	16 037 666	76 540 415	5 486 293 397
December 2022	3 996 393 314	28 572 185	101 380 853	4 126 346 351
Total 2022	69 884 131 125	185 925 699	829 313 962	70 899 370 786

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

01.12.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	809	769	19	1 586
Titel				
Instruments	817	11 130	585	12 532
Kapitalisierung Inland				
Capitalization domestic	2 412 478 753	n.a.	n.a.	2 412 478 753
Kapitalisierung Ausland				
Capitalization foreign	38 961 879 821 737	n.a.	n.a.	38 961 879 821 737
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	135 668 192	9 995 201	5 270 901	150 934 294
September 2022	145 890 649	10 662 106	3 478 227	160 030 981
October 2022	170 176 708	18 098 249	1 843 667	190 118 624
November 2022	156 957 490	15 846 933	1 458 365	174 262 788
December 2022	84 072 816	18 007 593	1 689 692	103 770 101
Total 2022	2 088 876 321	203 881 793	93 229 613	2 385 987 728

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

01.12.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	870	804	23	1 663
Titel				
Instruments	881	13 055	8 029	21 965
Kapitalisierung Inland				
Capitalization domestic	114 873 287 899	n.a.	n.a.	114 873 287 899
Kapitalisierung Ausland				
Capitalization foreign	38 982 136 744 445	n.a.	n.a.	38 982 136 744 445
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	4 977 030 684	21 819 137	57 125 293	5 055 975 115
September 2022	5 567 340 190	27 672 887	53 643 929	5 648 657 006
October 2022	4 147 475 564	26 462 937	60 027 005	4 233 965 506
November 2022	5 550 672 806	31 884 599	77 998 780	5 660 556 185
December 2022	4 080 466 130	46 579 778	103 070 545	4 230 116 453
Total 2022	71 973 007 446	389 807 492	922 543 575	73 285 358 513

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

01.12.2022	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	55	-	3	1	59	5	-	-	107
Titel										
Instruments	5	58	-	1 273	1	1 925	6 171	-	-	9 433
Kapitalisierung										
Capitalization	20 256 922 708	112 453 949 568	-	-	6 859 578	-	-	-	-	132 717 731 854
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	1 848 701	4 839 363 822	-	399 162	149 969	11 823 936	51 455 231	-	-	4 905 040 821
September 2022	1 943 449	5 419 441 096	-	471 401	64 996	17 010 782	49 694 301	-	-	5 488 626 025
October 2022	1 488 598	3 975 809 112	-	245 644	1 145	8 364 688	57 937 694	-	-	4 043 846 882
November 2022	5 482 456	5 388 232 860	-	1 232 674	-	16 037 666	75 307 740	-	-	5 486 293 397
December 2022	5 078 564	3 991 314 749	-	386 906	-	28 572 185	100 993 947	-	-	4 126 346 351
Total 2022	115 134 252	69 768 389 393	-	9 594 957	607 480	185 925 699	819 719 005	-	-	70 899 370 786

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

01.12.2022	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	793	11	-	2	-	769	7	11	4	1 586
Titel										
Instruments	801	11	-	4	-	11 130	447	134	4	12 532
Kapitalisierung										
Capitalization	38 961 447 848 188	2 412 478 753	-	-	-	-	-	-	260 432 058	38 964 292 300 490
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	129 838 108	5 830 084	-	-	-	9 995 201	-	5 270 901	-	150 934 294
September 2022	138 979 683	6 910 966	-	-	-	10 662 106	-	3 478 227	-	160 030 981
October 2022	165 226 734	4 949 974	-	-	-	18 098 249	-	1 843 667	-	190 118 624
November 2022	149 535 835	7 421 655	-	-	-	15 846 933	-	1 458 365	-	174 262 788
December 2022	78 641 100	5 431 717	-	-	-	18 007 593	-	1 689 692	-	103 770 101
Total 2022	2 005 917 455	82 958 866	-	-	-	203 881 793	10 028	93 219 585	-	2 385 987 728

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	Dec 2022			30.12.2022	Nov 2022	
PORR AG	253 311 042	196 911 706	11 795 623	461 912 220	11,760	-9,40%	-14,41%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	1 468 921 151	189 134 526	3 019 173 564	28,350	-10,57%	-14,09%	GM
LENZING AG	1 565 263 978	1 457 946 015	103 068 058	1 454 940 000	54,800	-15,82%	-55,08%	GM
ERSTE GROUP BANK AG	12 034 929 417	12 193 322 012	616 883 160	12 851 020 000	29,900	1,01%	-27,69%	GM
S IMMO AG	834 156 095	695 570 094	21 307 332	918 639 022	12,480	-13,93%	-42,62%	GM
TELEKOM AUSTRIA AG	436 482 653	406 806 187	33 732 388	3 840 810 000	5,780	-1,53%	-24,15%	GM
ANDRITZ AG	3 480 185 333	3 271 585 356	269 013 792	5 569 200 000	53,550	3,08%	18,00%	GM
EVN AG	772 441 293	1 004 416 729	81 835 556	3 039 944 994	16,900	-4,41%	-36,47%	GM
OMV AG	10 357 169 792	9 780 102 330	507 182 833	15 741 818 169	48,100	-4,11%	-3,70%	GM
VERBUND AG KAT. A	7 753 038 573	7 354 082 868	369 586 982	13 388 879 404	78,650	-8,60%	-20,48%	GM
PALFINGER AG	240 991 395	216 512 132	16 769 052	889 080 552	23,650	-5,78%	-31,25%	GM
SEMPERIT AG HOLDING	481 284 564	269 610 598	21 510 571	407 765 462	19,820	1,23%	-32,36%	GM
UBM DEVELOPMENT AG	60 489 583	45 552 166	8 829 492	170 365 704	22,800	-23,23%	-47,34%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	709 786 790	50 465 272	863 318 400	88,600	0,00%	19,57%	GM
UNIQA INSURANCE GROUP AG	886 730 093	973 224 981	52 853 234	2 163 000 000	7,000	-1,82%	-13,26%	GM
WIENERBERGER AG	3 284 178 183	4 067 092 905	297 669 138	2 520 681 658	22,560	-10,41%	-30,24%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	43 667 094	3 004 069	204 680 000	30,100	-10,68%	-35,13%	GM
VOESTALPINE AG	5 706 734 949	5 258 151 392	344 818 941	4 424 448 259	24,780	-4,55%	-22,56%	GM
MAYR-MELNHOF KARTON AG	596 462 026	676 333 894	33 216 275	3 024 000 000	151,200	-6,67%	-14,38%	GM
SCHOELLER-BLECKMANN AG	723 393 271	1 133 621 818	55 043 915	931 200 000	58,200	-10,19%	88,05%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	2 444 404 893	131 303 005	1 243 200 000	32,000	-7,51%	-26,10%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	6 179 879 956	208 477 336	5 049 223 182	15,350	2,13%	-40,69%	GM
VIENNA INSURANCE GROUP AG	611 854 674	652 918 618	42 426 682	2 860 800 000	22,350	0,22%	-10,24%	GM
POLYTEC HOLDING AG	197 134 058	88 067 942	5 877 187	102 716 091	4,600	-8,00%	-33,04%	GM
ZUMTOBEL GROUP AG	181 419 662	123 302 727	5 126 496	296 235 000	6,810	6,41%	-11,56%	GM
OESTERREICHISCHE POST AG	1 574 189 592	1 309 599 129	75 331 378	1 986 047 557	29,400	-7,84%	-22,22%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	8 601 981	436 005	35 100 000	0,650	-18,75%	-41,96%	GM
KAPSCH TRAFFICOM AG	90 532 789	32 118 615	2 948 207	146 900 000	11,300	-11,72%	-20,20%	GM
STRABAG SE	366 156 787	513 380 205	39 089 969	4 011 659 883	39,100	-2,25%	6,69%	GM
AMAG AUSTRIA METALL AG	27 784 339	22 501 620	1 165 732	1 223 660 800	34,700	2,06%	-15,37%	GM
FACC AG	254 919 933	138 983 364	12 550 265	259 629 300	5,670	-4,38%	-19,57%	GM
FLUGHAFEN WIEN AG	159 828 397	181 539 193	2 438 956	2 717 400 000	32,350	-1,97%	21,62%	GM
BAWAG GROUP AG	2 998 969 917	4 382 800 491	282 486 335	4 108 500 000	49,800	0,89%	-8,12%	GM
RHI MAGNESITA N.V.	37 131 630	23 666 548	2 658 652	1 281 472 560	25,900	1,97%	-34,10%	GM
PIERER MOBILITY AG	17 251 601	0	0	2 288 025 420	67,700	8,32%	-24,44%	GM
PIERER MOBILITY AG	17 251 601	23 436 799	2 095 980	2 288 025 420	67,700	8,32%	-24,44%	GM
IMMOFINANZ AG	2 092 938 453	2 064 865 737	62 048 254	1 611 342 042	11,620	-5,38%	-48,45%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	90 666 226	7 930 857	934 210 191	14,950	-3,55%	-13,08%	GM
MARINOMED BIOTECH AG	81 288 089	28 711 063	2 626 005	84 947 537	56,400	-13,23%	-35,91%	GM
FREQUENTIS AG	37 607 850	36 438 466	2 313 368	378 479 972	28,500	1,06%	6,74%	GM
ADDIKO BANK AG	74 201 580	67 071 566	4 344 569	246 675 000	12,650	13,45%	-7,33%	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)

RHI MAGNESITA N.V.: Marktsegmentwechsel am 19.12.2022 / Change of market segment on 19.12.2022

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	Dec 2022	30.12.2022	Last Price	Nov 2022	2021	
WOLFORD AG	6 128 465	3 139 834	123 444	38 299 161	5,700	0,00%	-20,83%	GM
CLEEN ENERGY AG	5 032 235	8 026 847	393 622	43 882 839	9,000	0,00%	-14,29%	GM
SUNMIRROR AG	24 421 448	24 764 408	2 417 032	20 151 701	8,600	152,94%	-96,84%	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	Dec 2022	30.12.2022	Last Price	Nov 2022	2021	
BKS BANK AG	8 040 531	6 297 468	473 553	601 200 600	14,000	5,26%	-8,50%	GM
OBERBANK AG	115 915 669	126 859 044	10 688 925	3 618 998 250	102,500	0,00%	12,14%	GM
BANK FUER TIROL UND VBG AG	3 884 972	3 750 462	359 218	1 388 475 000	37,400	-2,60%	18,85%	GM
BURGENLAND HOLDING AG	857 713	763 993	45 716	273 000 000	91,000	-2,67%	-7,61%	GM
MASCHINENFABRIK HEID AG	80 228	44 023	6 244	8 904 400	2,260	2,73%	8,65%	GM
LINZ TEXTIL HOLDING AG	2 665 284	1 053 552	58 024	72 000 000	240,000	-7,69%	-21,57%	GM
JOSEF MANNER & COMP. AG	569 864	421 270	13 156	217 350 000	115,000	0,00%	3,60%	GM
WIENER PRIVATBANK SE	689 099	714 053	50 582	26 774 851	5,350	-20,74%	-0,93%	GM
OTTAKRINGER GETRAENKE AG ST	169 642	159 388	5 310	386 052 640	160,000	6,67%	10,35%	GM
OTTAKRINGER GETRAENKE AG VZ	927 846	393 834	49 495	29 645 364	69,500	6,92%	-9,74%	GM
FRAUENTHAL HOLDING AG	14 453 546	1 831 027	80 567	156 634 591	23,200	0,00%	6,42%	GM
RATH AG	635 380	228 920	0	39 300 000	26,200	0,00%	-12,67%	GM
STADLAUER MALZFABRIK AG	1 117 131	456 731	111 708	27 440 000	49,000	-16,24%	-30,00%	GM
SW UMWELTECHNIK AG	2 419 474	1 727 791	27 273	29 765 959	41,000	5,13%	7,33%	GM
VOLKSBANK VORARLBERG PS	1 130 572	607 480	0	6 859 578	31,800	0,00%	27,20%	GM
ROLINCO	-	2 880	2 880	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	240 413	420 468	20 852	19 096 532	14,100	17,50%	-6,62%	GM
GURKTALER AG VZ	231 616	726 656	9 548	7 500 000	10,000	-15,25%	-29,08%	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	60 720	0	33,000	0,00%	3,13%	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)

CLEEN ENERGY AG EMISSION 22: Delisted am 22.12.2022 / Delisted on 22.12.2022

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			Dec 2022	30.12.2022		Nov 2022
ATHOS IMMOBILIEN AG	6 041 060	10 876 236	1 013 038	85 125 402	48,800	0,00%	1,67%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	225 089	3 580	55 637 862	12,700	-0,78%	-30,98%	MTF
AVENTA AG	20 761	17 244	0	40 800 000	1,020	0,00%	-62,22%	MTF
BIOGENA GROUP INVEST AG	5 365 491	2 684 463	228 850	10 294 195	2,580	0,78%	-12,54%	MTF
VOQUZ LABS AG	8 060	33 654	0	15 750 000	30,000	0,00%	-33,33%	MTF
KOSTAD AG	55 333	632 577	12 750	144 500 000	8,500	6,25%	-15,00%	MTF
VAS AG	-	14 790	14 790	18 000 000	6,000	33,33%	33,33%	MTF

1 ... MTF = Vienna MTF

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

VAS AG: Erstnotiz am 12.12.2022 / First day of trading on 12.12.2022

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			Dec 2022	30.12.2022		Nov 2022
HUTTER & SCHRANTZ AG	30 671	11 989	0	6 800 000	13,600	0,00%	-9,93%	MTF
AB EFFECTENBETEILIGUNGEN AG	24 753	0	0	8 153 500	11,900	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	53 350	90 616	0	33 000 000	22,000	0,00%	-6,78%	MTF
DR. BOCK INDUSTRIES AG	3 599	154	0	38 400 000	9,600	0,00%	-2,04%	MTF
BPG Class A	27 420	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	19 747	43 089	0	760 000	0,950	0,00%	18,75%	MTF
LOCOSOCO GROUP PLC	31 060	9 209 499	102 905	12 339 283	0,710	73,17%	29,09%	MTF
WEALTH DRAGONS GROUP PLC	-	883 325	77 029	13 010 470	0,660	-14,84%	-63,93%	MTF
CAG INTERNATIONAL AG	29 107 220	274 887	9 473	192 207	0,030	50,00%	-89,66%	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	599 162	188	235 000 000	4,700	-2,08%	-4,08%	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	485 212	169 213	11 647	306 416	0,940	108,89%	-48,91%	MTF
INCERGO SA	-	0	0	5 060 000	-	-	-	MTF
4SCIENCE SPA	-	4 000	4 000	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)

4SCIENCE SPA: Erstnotiz am 29.12.2022 / First day of trading on 29.12.2022

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	105 714 138 757	308 200 000	295 112 618 396	419 707 899 769
Vienna MTF							
Vienna MTF	71 723 000	50 353 291 781	50 425 014 781	114 464 769 015	107 002 801 359	1 355 602 012	273 248 187 167
Gesamtergebnis							
Total	2 206 566 000	66 791 391 397	68 997 957 397	220 178 907 773	107 311 001 359	296 468 220 408	692 956 086 936

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	1 174	18	672	1 925
Vienna MTF							
Vienna MTF	23	387	410	6 275	4 437	27	11 149
Gesamtergebnis							
Total	43	428	471	7 449	4 455	699	13 074

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	25 058 500	850 000 000	875 058 500	23 923 137 830	-	45 219 971 000	70 018 167 330
Vienna MTF							
Vienna MTF	-	12 642 045 726	12 642 045 726	31 506 472 241	19 509 245 689	-	63 657 763 656
Gesamtergebnis							
Total	25 058 500	13 492 045 726	13 517 104 226	55 429 610 071	19 509 245 689	45 219 971 000	133 675 930 986

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	2	3	206	-	49	258
Vienna MTF							
Vienna MTF	-	105	105	2 989	2 697	-	5791
Gesamtergebnis							
Total	1	107	108	3 195	2 697	49	6049