

Monatsstatistik September 2023

Monthly statistics September 2023

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.09.2023	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	773
Titel						
Instruments	42	3	19	7	21	781
Kapitalisierung Inland						
Capitalization domestic	109 599 953 052	59 426 508	7 837 602 787	309 627 548	191 941 300	1 150 861 352
Kapitalisierung Ausland						
Capitalization foreign	1 593 182 101	6 228 963	18 785 298 448	15 435 000	595 931 994	44 187 049 349 244
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						
November 2023						
December 2023						
Total 2023	40 214 413 431	7 960 079	130 968 837	6 548 336	11 081 870	671 324 734

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

bond market - Geregelter Markt / Regulated Market

01.09.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	35	5	20	5
Titel				
Instruments	1 204	686	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				
November 2023				
December 2023				
Total 2023	107 001 580	8 460 673	34 070 155	9 329 262

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

01.09.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	286	9	276	337
Titel				
Instruments	7 937	26	443	5050
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				
November 2023				
December 2023				
Total 2023	138 065 701	-	4 721 392	158 926

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

bond market - Alle Titel / All instruments

01.09.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	302	12	291	340
Titel				
Instruments	9 141	712	500	5 068
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				
November 2023				
December 2023				
Total 2023	245 067 281	8 460 673	38 791 547	9 488 188

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

01.09.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	5 987		939
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			
November 2023			
December 2023			
Total 2023	563 633 786	-	3 055 532

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

structured products - Vienna MTF / Vienna MTF

01.09.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	11	1
Titel			
Instruments	468	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			
November 2023			
December 2023			
Total 2023	820	24 843 300	-

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

01.09.2023	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	8	11	4
Titel			
Instruments	6 455	132	940
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			
November 2023			
December 2023			
Total 2023	563 634 606	24 843 300	3 055 532

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

01.09.2023	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	62	59	6	109
Titel				
Instruments	64	1 965	6 926	8 955
Kapitalisierung Inland				
Capitalization domestic	117 496 982 347	n.a.	n.a.	117 496 982 347
Kapitalisierung Ausland				
Capitalization foreign	20 384 709 512	n.a.	n.a.	20 384 709 512
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				
November 2023				
December 2023				
Total 2023	40 353 342 347	158 861 671	566 689 318	41 078 893 335

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

01.09.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	801	862	16	1 668
Titel				
Instruments	809	13 456	601	14 866
Kapitalisierung Inland				
Capitalization domestic	1 652 430 200	n.a.	n.a.	1 652 430 200
Kapitalisierung Ausland				
Capitalization foreign	44 187 660 716 238	n.a.	n.a.	44 187 660 716 238
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				
November 2023				
December 2023				
Total 2023	688 954 940	142 946 019	24 844 120	856 745 078

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

01.09.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	863	895	20	1 745
Titel				
Instruments	873	15 421	7 527	23 821
Kapitalisierung Inland				
Capitalization domestic	119 149 412 547	n.a.	n.a.	119 149 412 547
Kapitalisierung Ausland				
Capitalization foreign	44 208 045 425 750	n.a.	n.a.	44 208 045 425 750
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				
November 2023				
December 2023				
Total 2023	41 042 297 287	301 807 689	591 533 437	41 935 638 414

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

01.09.2023	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	-	59	5	-	-	109
Titel										
Instruments	5	59	-	939	-	1 965	5 987	-	-	8 955
Kapitalisierung										
Capitalization	20 384 709 512	117 496 982 347	-	-	-	-	-	-	-	137 881 691 859
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										
November 2023										
December 2023										
Total 2023	38 102 795	40 314 969 393	-	3 055 532	270 159	158 861 671	563 633 786	-	-	41 078 893 335

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

01.09.2023	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	785	11	-	1	-	862	5	11	4	1 668
Titel										
Instruments	793	11	-	1	-	13 456	468	132	4	14 866
Kapitalisierung										
Capitalization	44 187 228 742 689	1 652 430 200	-	-	-	-	-	-	260 432 058	44 189 313 146 438
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										
November 2023										
December 2023										
Total 2023	644 525 773	44 429 167	-	-	-	142 946 019	820	24 843 300	-	856 745 078

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	Sep 2023			29.09.2023	Aug 2023	
PORR AG	196 911 706	141 791 877	7 844 107	461 126 655	11,740	-2,65%	-0,17%	GM
CA Immobilien Anlagen AG	1 468 921 151	1 279 734 554	136 602 417	3 343 987 651	31,400	2,61%	10,76%	GM
Lenzing AG	1 457 946 015	797 249 587	84 183 386	1 500 316 293	38,850	-11,30%	-18,97%	GM
Erste Group Bank AG	12 193 322 012	7 501 601 722	926 999 484	14 106 036 000	32,820	-0,46%	9,77%	GM
S IMMO AG	695 570 094	50 897 972	9 560 794	943 666 047	12,820	6,48%	2,72%	GM
Telekom Austria AG	406 806 187	377 462 910	93 670 510	4 385 700 000	6,600	13,72%	36,15%	GM
Andritz AG	3 271 585 356	2 589 558 746	233 506 693	4 973 280 000	47,820	-2,57%	-10,70%	GM
EVN AG	1 004 416 729	806 312 893	79 198 343	4 550 923 571	25,300	10,72%	49,70%	GM
OMV AG	9 780 102 330	6 203 910 745	604 761 215	14 831 999 988	45,320	5,96%	-5,78%	GM
VERBUND AG Kat. A	7 354 082 868	3 510 746 060	391 126 173	13 116 505 506	77,050	1,92%	-2,03%	GM
Palfinger AG	216 512 132	110 397 766	7 824 148	840 209 316	22,350	-9,51%	-5,50%	GM
Semperit AG Holding	269 610 598	113 968 122	15 772 199	350 982 784	17,060	-22,46%	-13,93%	GM
UBM Development AG	45 552 166	38 799 075	3 353 775	156 915 780	21,000	-2,33%	-7,90%	GM
DO & CO AG	709 786 790	602 086 097	49 572 231	1 069 485 343	103,800	-3,35%	17,16%	GM
UNIQA Insurance Group AG	973 224 981	684 279 822	39 911 146	2 366 940 000	7,660	3,10%	9,43%	GM
Wienerberger AG	4 067 092 905	2 339 791 603	193 752 914	2 686 045 526	24,040	-5,50%	6,56%	GM
Rosenbauer International AG	43 667 094	28 000 891	2 420 187	206 720 000	30,400	-1,94%	1,00%	GM
voestalpine AG	5 258 151 392	3 589 644 887	236 936 754	4 613 710 372	25,840	-4,23%	4,28%	GM
Mayr-Melnhof Karton AG	676 333 894	279 888 890	21 574 136	2 556 000 000	127,800	-2,29%	-15,48%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	515 797 666	38 719 655	892 800 000	55,800	8,77%	-4,12%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	961 391 069	58 340 693	1 088 577 000	28,020	-14,83%	-12,44%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	2 113 676 110	156 133 465	4 542 656 166	13,810	4,23%	-10,03%	GM
VIENNA INSURANCE GROUP AG	652 918 618	321 545 851	33 932 144	3 379 200 000	26,400	6,67%	18,12%	GM
POLYTEC Holding AG	88 067 942	28 707 099	2 643 123	90 434 819	4,050	-8,99%	-11,96%	GM
Zumtobel Group AG	123 302 727	39 361 768	4 109 616	261 435 000	6,010	-13,65%	-11,75%	GM
Oesterreichische Post AG	1 309 599 129	395 904 249	24 633 272	2 097 509 410	31,050	-2,36%	5,61%	GM
Warimpex Finanz- und Bet. AG	8 601 981	1 545 038	90 292	43 200 000	0,800	-1,24%	23,08%	GM
Kapsch TrafficCom AG	32 118 615	39 571 476	2 630 088	129 220 000	9,940	-3,02%	-12,04%	GM
STRABAG SE	513 380 205	276 882 420	55 067 093	3 837 239 888	37,400	-4,96%	-4,35%	GM
AMAG Austria Metall AG	22 501 620	10 109 352	1 395 672	1 050 867 200	29,800	-3,87%	-14,12%	GM
FACC AG	138 983 364	55 775 324	4 676 861	278 861 100	6,090	-3,18%	7,41%	GM
Flughafen Wien AG	181 539 193	109 957 081	5 863 691	4 011 000 000	47,750	2,69%	47,60%	GM
BAWAG Group AG	4 382 800 491	3 315 485 025	268 987 079	3 585 450 000	43,460	-0,18%	-12,73%	GM
RHI Magnesita N.V.	23 666 548	35 368 432	1 848 738	1 593 182 101	32,200	-1,83%	24,32%	GM
PIERER Mobility AG	23 436 799	21 902 399	2 455 720	2 149 459 626	63,600	-15,43%	-6,06%	GM
Immofinanz AG	2 064 865 737	769 717 627	59 734 815	2 548 749 288	18,380	3,38%	58,18%	GM
Agrana Beteiligungs-AG	90 666 226	44 028 408	5 066 457	959 205 782	15,350	-1,60%	2,68%	GM
Marinomed Biotech AG	28 711 063	21 008 090	702 446	61 526 264	40,500	-3,34%	-28,19%	GM
FREQUENTIS AG	36 438 466	24 717 971	2 656 048	378 479 972	28,500	-4,04%	0,00%	GM
Addiko Bank AG	67 071 566	32 750 668	3 207 589	247 650 000	12,700	-2,31%	0,40%	GM
AUSTRIACARD HOLDINGS AG	-	10 186 668	613 779	218 123 208	6,000	-17,24%	-10,58%	GM
EuroTeleSites AG	-	22 899 422	22 899 422	687 757 500	4,140	-24,73%	-24,73%	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)

EuroTeleSites AG: Erstnotiz am 22.09.2023 / First day of trading on 22.09.2023

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	Sep 2023	29.09.2023	Last Price	Aug 2023	2022	
Wolford AG	3 139 834	1 592 587	69 883	44 213 790	4,580	-2,55%	-19,65%	GM
CLEEN Energy AG	8 026 847	3 638 377	156 916	15 212 718	3,120	-10,35%	-	GM
SunMirror AG	24 764 408	2 729 115	154 367	6 228 963	2,600	-18,75%	-69,77%	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	Sep 2023	29.09.2023	Last Price	Aug 2023	2022	
BKS Bank AG	6 297 468	6 913 255	2 191 863	751 214 464	16,400	8,61%	17,14%	GM
Oberbank AG	126 859 044	89 998 606	8 671 048	4 363 982 280	61,800	0,33%	20,59%	GM
Bank fuer Tirol und Vbg AG	3 750 462	770 363	28 633	1 655 775 000	44,600	-0,89%	19,25%	GM
Burgenland Holding AG	763 993	678 423	124 296	216 000 000	72,000	2,86%	-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	311 428	47 696	60 000 000	200,000	0,00%	-16,67%	GM
Josef Manner & Comp. AG	421 270	323 926	37 296	209 790 000	111,000	-3,48%	-3,48%	GM
Wiener Privatbank SE	714 053	1 840 916	22 581	31 529 264	6,300	-3,08%	17,76%	GM
Ottakringer Getraenke AG St	159 388	279 566	51 522	224 393 097	93,000	0,00%	-41,88%	GM
Ottakringer Getraenke AG Vz	393 834	1 015 582	277 349	31 991 400	75,000	2,74%	7,91%	GM
Frauenthal Holding AG	1 831 027	2 525 727	732 354	163 386 082	24,200	0,83%	4,31%	GM
Rath AG	228 920	144 726	14 932	42 000 000	28,000	5,26%	6,87%	GM
Stadlauer Malzfabrik AG	456 731	559 428	10 504	29 120 000	52,000	-23,53%	6,12%	GM
SW Umwelttechnik AG	1 727 791	1 203 265	197 092	29 039 960	40,000	-1,96%	-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	1 408	2 560 000 000	32,000	0,00%	-8,57%	GM
Gurktaler AG St	420 468	259 837	12 197	13 543 640	10,000	-25,93%	-29,08%	GM
Gurktaler AG Vz	726 656	492 951	125 635	7 800 000	10,400	-5,46%	4,00%	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	Sep 2023			29.09.2023	Aug 2023	
ATHOS Immobilien AG	10 876 236	4 708 732	537 293	79 543 409	45,600	-4,60%	-6,56%	MTF
Wolftank-Adisa Holding AG	225 089	192 808	41 936	66 260 755	13,800	15,00%	8,66%	MTF
AVENTA AG	17 244	40	0	44 800 000	1,000	0,00%	-1,96%	MTF
Biogena Group Invest AG	2 684 463	1 404 419	63 430	10 054 795	2,520	3,28%	-2,33%	MTF
VOQUZ Labs AG	33 654	6 180	0	15 435 000	14,700	0,00%	-2,00%	MTF
Kostad AG	632 577	90 689	0	81 518 589	4,500	0,00%	-47,06%	MTF
VAS AG	14 790	145 468	5 511	27 450 000	9,150	0,55%	52,50%	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	Sep 2023			29.09.2023	Aug 2023	
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	7 781	1 563	424 000	0,530	32,50%	-44,21%	MTF
LOCOSOCO GROUP PLC	9 209 499	337 213	15 167	3 128 269	0,180	-37,93%	-74,65%	MTF
WEALTH DRAGONS GROUP PLC	883 325	10 298 626	62 855	2 010 709	0,102	70,00%	-84,55%	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	316 959	116 054	150 000 000	3,000	-14,29%	-36,17%	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	63 166	1 760	234 701	0,720	-5,88%	-23,40%	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	2 086	7 956 150	155,000	9,93%	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	1 800 651 000	15 486 499 616	17 287 150 616	125 993 314 756	305 200 000	316 499 846 914	460 085 512 286
Vienna MTF							
Vienna MTF	97 766 900	56 398 073 268	56 495 840 168	115 675 674 638	121 650 883 884	1 160 266 850	294 982 665 541
Gesamtergebnis							
Total	1 898 417 900	71 884 572 884	73 782 990 784	241 668 989 395	121 956 083 884	317 660 113 764	755 068 177 827

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	19	38	57	1 204	18	686	1 965
Vienna MTF							
Vienna MTF	24	421	445	7 958	5 069	26	13 498
Gesamtergebnis							
Total	43	459	502	9 162	5 087	712	15 463

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	125 000 000	-	125 000 000	30 270 269 160	-	38 441 363 000	68 836 632 160
Vienna MTF							
Vienna MTF	43 724 000	9 152 291 238	9 196 015 238	18 554 305 112	25 274 115 800	-	53 024 436 149
Gesamtergebnis							
Total	168 724 000	9 152 291 238	9 321 015 238	48 824 574 271	25 274 115 800	38 441 363 000	121 861 068 309

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	2	-	2	134	-	38	174
Vienna MTF							
Vienna MTF	3	68	71	3 361	2 059	-	5 491
Gesamtergebnis							
Total	5	68	73	3 495	2 059	38	5 665