

Monatsstatistik November 2022

Monthly statistics November 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.11.2022	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	39	4	20	6	21	755
Titel						
Instruments	39	4	22	6	21	762
Kapitalisierung Inland						
Capitalization domestic	109 658 472 594	76 932 012	6 800 858 886	328 215 752	287 953 500	2 025 411 712
Kapitalisierung Ausland						
Capitalization foreign	0	1 264 700 658	18 835 298 448	15 750 000	608 057 005	41 220 481 602 063
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						
Total 2022	65 630 584 437	119 024 643	138 128 731	17 475 036	12 172 103	1 975 156 367

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

bond market - Geregelter Markt / Regulated Market

01.11.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	23	5
Titel				
Instruments	1 152	672	63	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				
Total 2022	113 240 457	1 771 796	35 257 801	7 083 460

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

01.11.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	310	10	268	206
Titel				
Instruments	6 251	27	408	4363
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				
Total 2022	174 776 512	-	9 507 436	1 590 252

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

bond market - Alle Titel / All instruments

01.11.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	327	13	286	209
Titel				
Instruments	7 403	699	471	4 381
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				
Total 2022	288 016 969	1 771 796	44 765 237	8 673 712

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

01.11.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 366		1 381
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			
Total 2022	718 725 058	-	9 208 051

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

structured products - Vienna MTF / Vienna MTF

01.11.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	11	1
Titel			
Instruments	453	134	3
January 2022	108	11 644 196	-
February 2022	9 920	10 472 734	-
March 2022	-	24 406 222	-
April 2022	-	9 387 522	-
May 2022	-	8 947 780	-
June 2022	-	7 076 180	-
July 2022	-	7 544 101	-
August 2022	-	5 270 901	-
September 2022	-	3 478 227	-
October 2022	-	1 843 667	-
November 2022	-	1 458 365	-
December 2022			
Total 2022	10 028	91 529 893	-

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

01.11.2022	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	11	4
Titel			
Instruments	6 819	134	1 384
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			
Total 2022	718 735 086	91 529 893	9 208 051

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

01.11.2022	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	61	61	6	109
Titel				
Instruments	65	1 905	7 747	9 717
Kapitalisierung Inland				
Capitalization domestic	116 536 263 491	n.a.	n.a.	116 536 263 491
Kapitalisierung Ausland				
Capitalization foreign	20 099 999 106	n.a.	n.a.	20 099 999 106
January 2022	5 763 786 378	17 385 738	70 433 094	5 851 605 209
February 2022	7 714 868 307	24 064 504	83 666 405	7 822 599 216
March 2022	10 150 447 427	12 349 292	101 538 405	10 264 335 125
April 2022	5 149 616 764	12 640 680	64 373 438	5 226 630 882
May 2022	6 666 304 222	14 730 697	69 399 052	6 750 433 972
June 2022	6 021 275 752	11 294 379	57 269 007	6 089 839 138
July 2022	4 787 612 756	11 651 151	44 509 861	4 843 773 768
August 2022	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				
Total 2022	65 887 737 811	157 353 514	727 933 109	66 773 024 434

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

01.11.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	782	746	18	1 535
Titel				
Instruments	789	11 049	590	12 428
Kapitalisierung Inland				
Capitalization domestic	2 641 580 964	n.a.	n.a.	2 641 580 964
Kapitalisierung Ausland				
Capitalization foreign	41 221 105 409 068	n.a.	n.a.	41 221 105 409 068
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				
Total 2022	2 004 803 505	185 874 200	91 539 921	2 282 217 626

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

01.11.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	843	783	22	1 614
Titel				
Instruments	854	12 954	8 337	22 145
Kapitalisierung Inland				
Capitalization domestic	119 177 844 456	n.a.	n.a.	119 177 844 456
Kapitalisierung Ausland				
Capitalization foreign	41 241 205 408 174	n.a.	n.a.	41 241 205 408 174
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				
Total 2022	67 892 541 316	343 227 714	819 473 031	69 055 242 060

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

01.11.2022	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	61	5	-	-	109
Titel										
Instruments	5	59	-	1 381	1	1 905	6 366	-	-	9 717
Kapitalisierung										
Capitalization	20 099 999 106	116 529 403 913	-	-	6 859 578	-	-	-	-	136 636 262 598
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										
Total 2022	110 055 687	65 777 074 644	-	9 208 051	607 480	157 353 514	718 725 058	-	-	66 773 024 434

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

01.11.2022	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	767	10	-	1	-	746	7	11	4	1 535
Titel										
Instruments	774	10	-	3	-	11 049	453	134	4	12 428
Kapitalisierung										
Capitalization	41 220 673 435 519	2 641 580 964	-	-	-	-	-	-	260 432 058	41 223 746 990 032
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										
Total 2022	1 927 276 356	77 527 149	-	-	-	185 874 200	10 028	91 529 893	-	2 282 217 626

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			Nov 2022	30.11.2022		Oct 2022
PORR AG	253 311 042	185 116 083	13 807 893	509 831 685	12,980	24,33%	-5,53%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	1 279 786 626	123 636 298	3 375 936 577	31,700	-0,78%	-3,94%	GM
LENZING AG	1 565 263 978	1 354 877 958	183 851 437	1 728 405 000	65,100	34,50%	-46,64%	GM
ERSTE GROUP BANK AG	12 034 929 417	11 576 438 852	846 287 367	12 722 080 000	29,600	18,59%	-28,42%	GM
S IMMO AG	834 156 095	674 262 762	64 526 885	1 067 328 992	14,500	-36,26%	-33,33%	GM
TELEKOM AUSTRIA AG	436 482 653	373 073 799	109 695 663	3 900 615 000	5,870	-0,17%	-22,97%	GM
ANDRITZ AG	3 480 185 333	3 002 571 564	342 660 382	5 402 800 000	51,950	10,39%	14,48%	GM
EVN AG	772 441 293	922 581 173	68 936 402	3 180 250 147	17,680	4,99%	-33,53%	GM
OMV AG	10 357 169 792	9 272 919 497	753 156 477	16 415 999 986	50,160	7,55%	0,42%	GM
VERBUND AG KAT. A	7 753 038 573	6 984 495 885	592 911 631	14 648 608 680	86,050	8,58%	-12,99%	GM
PALFINGER AG	240 991 395	199 743 080	15 298 245	943 590 776	25,100	7,27%	-27,04%	GM
SEMPERIT AG HOLDING	481 284 564	248 100 027	20 195 620	402 827 838	19,580	-2,10%	-33,17%	GM
UBM DEVELOPMENT AG	60 489 583	36 722 674	3 318 761	221 923 746	29,700	6,45%	-31,41%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	659 321 518	72 434 155	863 318 400	88,600	11,31%	19,57%	GM
UNIQA INSURANCE GROUP AG	886 730 093	920 371 747	57 002 769	2 203 170 000	7,130	8,69%	-11,65%	GM
WIENERBERGER AG	3 284 178 183	3 769 423 767	274 644 923	2 813 420 397	25,180	8,82%	-22,14%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	40 663 025	3 281 603	229 160 000	33,700	-3,16%	-27,37%	GM
VOESTALPINE AG	5 706 734 949	4 913 332 451	425 227 647	4 635 136 271	25,960	18,11%	-18,88%	GM
MAYR-MELNHOF KARTON AG	596 462 026	643 117 619	61 761 148	3 240 000 000	162,000	12,50%	-8,27%	GM
SCHOELLER-BLECKMANN AG	723 393 271	1 078 577 903	98 946 216	1 036 800 000	64,800	16,34%	109,37%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	2 313 101 888	203 006 314	1 344 210 000	34,600	10,72%	-20,09%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	5 971 402 620	294 245 632	4 943 962 504	15,030	6,82%	-41,92%	GM
VIENNA INSURANCE GROUP AG	611 854 674	610 491 936	43 449 986	2 854 400 000	22,300	-1,55%	-10,44%	GM
POLYTEC HOLDING AG	197 134 058	82 190 755	4 016 348	111 647 925	5,000	6,38%	-27,22%	GM
ZUMTOBEL GROUP AG	181 419 662	118 176 231	4 801 807	278 400 000	6,400	4,75%	-16,88%	GM
OESTERREICHISCHE POST AG	1 574 189 592	1 234 267 751	79 280 130	2 154 929 152	31,900	10,57%	-15,61%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	8 165 976	243 529	43 200 000	0,800	17,65%	-28,57%	GM
KAPSCH TRAFFICOM AG	90 532 789	29 170 408	3 476 391	166 400 000	12,800	10,73%	-9,61%	GM
STRABAG SE	366 156 787	474 290 236	53 169 780	4 103 999 880	40,000	2,96%	9,14%	GM
AMAG AUSTRIA METALL AG	27 784 339	21 335 888	902 215	1 198 976 000	34,000	11,48%	-17,07%	GM
FACC AG	254 919 933	126 433 100	19 162 012	271 534 700	5,930	-8,77%	-15,89%	GM
FLUGHAFEN WIEN AG	159 828 397	179 100 237	3 290 463	2 772 000 000	33,000	0,00%	24,06%	GM
BAWAG GROUP AG	2 998 969 917	4 100 314 156	431 350 819	4 400 060 818	49,360	0,90%	-8,93%	GM
PIERER MOBILITY AG	17 251 601	0	0	2 112 283 438	62,500	7,02%	-30,25%	GM
PIERER MOBILITY AG	17 251 601	21 340 819	2 264 913	2 112 283 438	62,500	7,02%	-30,25%	GM
IMMOFINANZ AG	2 092 938 453	2 002 817 483	87 999 481	1 702 864 051	12,280	2,85%	-45,52%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	82 735 370	7 275 057	968 579 128	15,500	13,14%	-9,88%	GM
MARINOMED BIOTECH AG	81 288 089	26 085 057	3 493 920	97 900 530	65,000	24,52%	-26,14%	GM
FREQUENTIS AG	37 607 850	34 125 098	1 386 363	374 495 972	28,200	4,83%	5,62%	GM
ADDIKO BANK AG	74 201 580	62 726 997	5 068 363	217 425 000	11,150	4,21%	-18,32%	GM

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

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

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Nov 2022			30.11.2022	Oct 2022	
WOLFORD AG	6 128 465	3 016 390	144 790	38 299 161	5,700	-8,80%	-20,83%	GM
CLEEN ENERGY AG	5 032 235	7 633 225	647 542	38 632 851	9,000	-4,26%	-14,29%	GM
RHI MAGNESITA N.V.	37 131 630	21 007 895	5 305 638	1 256 733 707	25,400	17,59%	-35,37%	GM
SUNMIRROR AG	24 421 448	22 347 375	176 819	7 966 951	3,400	-33,33%	-98,75%	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	Nov 2022			30.11.2022	Oct 2022	
BKS BANK AG	8 040 531	5 823 916	185 511	571 140 570	13,300	-1,48%	-13,07%	GM
OBERBANK AG	115 915 669	116 170 119	7 111 040	3 618 998 250	102,500	0,00%	12,14%	GM
BANK FUER TIROL UND VBG AG	3 884 972	3 391 245	39 584	1 306 800 000	38,400	12,10%	22,03%	GM
BURGENLAND HOLDING AG	857 713	718 277	28 015	280 500 000	93,500	-1,58%	-5,08%	GM
MASCHINENFABRIK HEID AG	80 228	37 779	440	8 668 000	2,200	11,11%	5,77%	GM
LINZ TEXTIL HOLDING AG	2 665 284	995 528	24 264	78 000 000	260,000	-7,14%	-15,03%	GM
JOSEF MANNER & COMP. AG	569 864	408 114	122 960	217 350 000	115,000	10,58%	3,60%	GM
WIENER PRIVATBANK SE	689 099	663 471	26 817	33 781 354	6,750	12,50%	25,00%	GM
OTTAKRINGER GETRAENKE AG ST	169 642	154 078	2 220	361 924 350	150,000	-6,25%	3,45%	GM
OTTAKRINGER GETRAENKE AG VZ	927 846	344 339	33 452	27 725 880	65,000	-7,14%	-15,58%	GM
FRAUENTHAL HOLDING AG	14 453 546	1 750 460	106 373	156 634 591	23,200	6,42%	6,42%	GM
RATH AG	635 380	228 920	21 272	39 300 000	26,200	0,77%	-12,67%	GM
STADLAUER MALZFABRIK AG	1 117 131	345 023	36 844	32 760 000	58,500	6,36%	-16,43%	GM
SW UMWELTECHNIK AG	2 419 474	1 700 518	28 850	28 313 961	39,000	-2,50%	2,09%	GM
VOLKSBANK VORARLBERG PS	1 130 572	607 480	0	6 859 578	31,800	0,00%	27,20%	GM
ROLINCO	-	0	0	5 280 000 000	36,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	-	0	0	2 640 000 000	35,000	0,00%	0,00%	GM
GURKTALER AG ST	240 413	399 616	67 712	16 252 368	12,000	-55,56%	-20,53%	GM
GURKTALER AG VZ	231 616	717 108	49 313	8 850 000	11,800	2,61%	-16,31%	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	-	140 804	90 820	0	33,000	3,13%	3,13%	GM
CLEEN ENERGY AG EMISSION 22	-	120	0	6 999 984	12,000	0,00%	0,00%	GM

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

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

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Nov 2022			30.11.2022	Oct 2022	
ATHOS IMMOBILIEN AG	6 041 060	9 863 198	1 090 970	85 125 402	48,800	0,00%	1,67%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	221 509	9 378	56 075 955	12,800	-8,57%	-30,44%	MTF
AVENTA AG	20 761	17 244	510	40 800 000	1,020	-57,50%	-62,22%	MTF
BIOGENA GROUP INVEST AG	5 365 491	2 455 612	449 104	10 214 395	2,560	16,36%	-13,22%	MTF
VOQUZ LABS AG	8 060	33 654	0	15 750 000	30,000	0,00%	-33,33%	MTF
KOSTAD AG	55 333	619 827	6 670	136 000 000	8,000	-11,11%	-20,00%	MTF

1 ... MTF = Vienna MTF

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

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Nov 2022			30.11.2022	Oct 2022	
HUTTER & SCHRANTZ AG	30 671	11 989	2 040	6 800 000	13,600	-1,45%	-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	36 350	760 000	0,950	0,00%	18,75%	MTF
BE HEALTH S.P.A	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	31 060	9 106 594	185 052	7 125 502	0,410	-40,58%	-25,46%	MTF
WEALTH DRAGONS GROUP PLC	-	806 297	127 825	15 277 446	0,775	-0,64%	-57,65%	MTF
CAG INTERNATIONAL AG	29 107 220	265 413	8 705	128 138	0,020	-83,33%	-93,10%	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	598 974	126 726	240 000 000	4,800	4,35%	-2,04%	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	157 566	4 872	365 091	1,120	148,89%	-39,13%	MTF
INCERGO SA	-	0	0	5 060 000	-	-	-	MTF

1 ... MTF = Vienna MTF

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

INCERGO SA: Erstnotiz am 24.11.2022 / First day of trading on 24.11.2022

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	16 618 799 616	18 753 642 616	106 341 618 408	308 200 000	295 134 108 807	420 537 569 831
Vienna MTF							
Vienna MTF	72 395 700	50 471 875 655	50 544 271 355	117 131 538 180	103 726 516 694	1 358 547 056	272 760 873 285
Gesamtergebnis							
Total	2 207 238 700	67 090 675 271	69 297 913 971	223 473 156 588	104 034 716 694	296 492 655 863	693 298 443 116

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	43	63	1 156	18	672	1 909
Vienna MTF							
Vienna MTF	23	385	408	6 261	4 375	27	11 071
Gesamtergebnis							
Total	43	428	471	7 417	4 393	699	12 980

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	22 675 289 968	-	45 219 971 000	68 770 319 468
Vienna MTF							
Vienna MTF	-	11 008 982 706	11 008 982 706	30 748 185 663	14 180 066 945	-	55 937 235 314
Gesamtergebnis							
Total	25 058 500	11 858 982 706	11 884 041 206	53 423 475 630	14 180 066 945	45 219 971 000	124 707 554 782

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	173	-	49	225
Vienna MTF							
Vienna MTF	-	92	92	2 779	2 455	-	5326
Gesamtergebnis							
Total	1	94	95	2 952	2 455	49	5551