

# Monatsstatistik August 2023

Monthly statistics August 2023

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

01.08.2023	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
<b>Emittenten</b>						
Issuers	41	3	17	7	21	773
<b>Titel</b>						
Instruments	41	3	19	7	21	782
<b>Kapitalisierung Inland</b>						
Capitalization domestic	108 817 795 747	62 340 261	7 791 770 979	299 553 262	216 941 300	1 715 213 522
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	1 622 868 724	7 666 416	18 785 298 448	15 435 000	596 207 823	45 342 779 550 728
<b>Total 2022</b>	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						
October 2023						
November 2023						
December 2023						
<b>Total 2023</b>	<b>36 319 435 063</b>	<b>7 578 913</b>	<b>118 422 431</b>	<b>5 900 165</b>	<b>10 882 385</b>	<b>620 005 112</b>

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

### bond market - Geregelter Markt / Regulated Market

01.08.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	35	5	21	5
<b>Titel</b>				
Instruments	1 201	687	58	18
January 2023	13 062 258	198 824	7 428 300	667 616
February 2023	20 264 004	357 990	3 209 958	1 994 415
March 2023	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				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>95 103 923</b>	<b>8 035 507</b>	<b>32 283 136</b>	<b>8 789 610</b>

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

01.08.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	291	9	279	321
<b>Titel</b>				
Instruments	7 762	26	446	4989
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				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>128 291 648</b>	<b>-</b>	<b>4 141 444</b>	<b>147 006</b>

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

### bond market - Alle Titel / All instruments

01.08.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	307	12	295	324
<b>Titel</b>				
Instruments	8 963	713	504	5 007
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				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>223 395 571</b>	<b>8 035 507</b>	<b>36 424 581</b>	<b>8 936 616</b>

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

01.08.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	-	3
<b>Titel</b>			
Instruments	6 466		1 339
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			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>507 409 459</b>	<b>-</b>	<b>2 942 838</b>

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

### structured products - Vienna MTF / Vienna MTF

01.08.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	11	1
<b>Titel</b>			
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			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>820</b>	<b>22 145 152</b>	<b>-</b>

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

01.08.2023	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	8	11	4
<b>Titel</b>			
Instruments	6 935	132	1 340
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			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>507 410 279</b>	<b>22 145 152</b>	<b>2 942 838</b>

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

01.08.2023	TOTAL		TOTAL structured products	GESAMT TOTAL
	equity market	bond market		
<b>Emittenten</b>				
Issuers	61	60	6	109
<b>Titel</b>				
Instruments	63	1 964	7 805	9 832
<b>Kapitalisierung Inland</b>				
Capitalization domestic	116 671 906 987	n.a.	n.a.	116 671 906 987
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20 415 833 588	n.a.	n.a.	20 415 833 588
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				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>36 445 436 407</b>	<b>144 212 177</b>	<b>510 352 297</b>	<b>37 100 000 880</b>

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

01.08.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	801	854	16	1 661
<b>Titel</b>				
Instruments	810	13 223	602	14 635
<b>Kapitalisierung Inland</b>				
Capitalization domestic	2 231 708 083	n.a.	n.a.	2 231 708 083
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	45 343 391 193 552	n.a.	n.a.	45 343 391 193 552
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				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>636 787 663</b>	<b>132 580 098</b>	<b>22 145 972</b>	<b>791 513 732</b>

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

01.08.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	862	888	20	1 738
<b>Titel</b>				
Instruments	873	15 187	8 407	24 467
<b>Kapitalisierung Inland</b>				
Capitalization domestic	118 903 615 070	n.a.	n.a.	118 903 615 070
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	45 363 807 027 140	n.a.	n.a.	45 363 807 027 140
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				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>37 082 224 069</b>	<b>276 792 274</b>	<b>532 498 269</b>	<b>37 891 514 612</b>

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

01.08.2023	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	5	56	-	3	-	60	5	-	-	109
<b>Titel</b>										
Instruments	5	58	-	1 339	-	1 964	6 466	-	-	9 832
<b>Kapitalisierung</b>										
Capitalization	20 415 833 588	116 671 906 987	-	-	-	-	-	-	-	137 087 740 575
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										
October 2023										
November 2023										
December 2023										
<b>Total 2023</b>	<b>36 098 282</b>	<b>36 409 067 965</b>	<b>-</b>	<b>2 942 838</b>	<b>270 159</b>	<b>144 212 177</b>	<b>507 409 459</b>	<b>-</b>	<b>-</b>	<b>37 100 000 880</b>

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

01.08.2023	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	785	11	-	1	-	854	5	11	4	1 661
<b>Titel</b>										
Instruments	794	11	-	1	-	13 223	469	132	4	14 635
<b>Kapitalisierung</b>										
Capitalization	45 342 959 220 003	2 231 708 083	-	-	-	-	-	-	260 432 058	45 345 622 901 635
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										
October 2023										
November 2023										
December 2023										
<b>Total 2023</b>	<b>596 986 667</b>	<b>39 800 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132 580 098</b>	<b>820</b>	<b>22 145 152</b>	<b>-</b>	<b>791 513 732</b>

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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2022	Total 2023	Aug 2023			31.08.2023	Jul 2023	
PORR AG	196 911 706	133 947 770	10 721 859	473 695 695	12,060	-4,89%	2,55%	GM
CA Immobilien Anlagen AG	1 468 921 151	1 143 132 136	129 384 899	3 258 790 513	30,600	5,34%	7,94%	GM
Lenzing AG	1 457 946 015	713 066 201	65 011 048	1 691 476 284	43,800	-4,47%	-8,64%	GM
Erste Group Bank AG	12 193 322 012	6 574 602 238	629 875 084	14 170 506 000	32,970	-4,10%	10,27%	GM
S IMMO AG	695 570 094	41 337 178	2 760 972	886 251 108	12,040	-2,43%	-3,53%	GM
Telekom Austria AG	406 806 187	283 792 400	39 523 224	4 598 340 000	6,920	0,00%	19,72%	GM
Andritz AG	3 271 585 356	2 356 052 052	269 633 765	5 104 320 000	49,080	2,12%	-8,35%	GM
EVN AG	1 004 416 729	727 114 550	59 028 085	4 110 221 486	22,850	6,03%	35,21%	GM
OMV AG	9 780 102 330	5 599 149 530	495 688 895	13 997 454 534	42,770	4,32%	-11,08%	GM
VERBUND AG Kat. A	7 354 082 868	3 119 619 887	291 843 829	12 869 666 662	75,600	0,33%	-3,88%	GM
Palfinger AG	216 512 132	102 573 618	9 648 695	928 553 473	24,700	-7,32%	4,44%	GM
Semperit AG Holding	269 610 598	98 195 923	7 339 035	452 615 548	22,000	8,11%	11,00%	GM
UBM Development AG	45 552 166	35 445 300	4 873 366	160 651 870	21,500	-13,31%	-5,70%	GM
DO & CO AG	709 786 790	552 513 866	69 542 926	1 106 577 320	107,400	-12,54%	21,22%	GM
UNIQA Insurance Group AG	973 224 981	644 368 676	30 105 301	2 295 870 000	7,430	0,00%	6,14%	GM
Wienerberger AG	4 067 092 905	2 146 038 688	313 775 904	2 842 470 806	25,440	-14,69%	12,77%	GM
Rosenbauer International AG	43 667 094	25 580 704	2 767 750	210 800 000	31,000	6,16%	2,99%	GM
voestalpine AG	5 258 151 392	3 352 708 133	215 416 156	4 817 256 418	26,980	-10,37%	8,88%	GM
Mayr-Melnhof Karton AG	676 333 894	258 314 755	25 169 123	2 616 000 000	130,800	-5,76%	-13,49%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	477 078 011	30 237 890	820 800 000	51,300	-6,73%	-11,86%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	903 050 376	71 531 724	1 278 165 000	32,900	-4,25%	2,81%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	1 957 542 645	182 267 457	4 358 449 978	13,250	-9,99%	-13,68%	GM
VIENNA INSURANCE GROUP AG	652 918 618	287 613 707	28 682 330	3 168 000 000	24,750	1,85%	10,74%	GM
POLYTEC Holding AG	88 067 942	26 063 976	2 713 043	99 366 653	4,450	-3,26%	-3,26%	GM
Zumtobel Group AG	123 302 727	35 252 152	4 669 473	302 760 000	6,960	-12,45%	2,20%	GM
Oesterreichische Post AG	1 309 599 129	371 270 978	19 933 714	2 148 173 888	31,800	-4,07%	8,16%	GM
Warimpex Finanz- und Bet. AG	8 601 981	1 454 745	148 345	43 740 000	0,810	-7,96%	24,62%	GM
Kapsch TrafficCom AG	32 118 615	36 941 388	2 940 299	133 250 000	10,250	-4,21%	-9,29%	GM
STRABAG SE	513 380 205	221 815 327	11 460 772	4 037 309 882	39,350	3,01%	0,64%	GM
AMAG Austria Metall AG	22 501 620	8 713 860	859 356	1 093 184 000	31,000	-1,59%	-10,66%	GM
FACC AG	138 983 364	51 098 463	7 629 493	288 019 100	6,290	3,80%	10,94%	GM
Flughafen Wien AG	181 539 193	104 093 390	15 059 777	3 906 000 000	46,500	0,00%	43,74%	GM
BAWAG Group AG	4 382 800 491	3 046 497 947	220 834 202	3 592 050 000	43,540	-1,72%	-12,57%	GM
RHI Magnesita N.V.	23 666 548	33 519 695	1 834 966	1 622 868 724	32,800	-6,29%	26,64%	GM
PIERER Mobility AG	23 436 799	19 446 679	1 138 235	2 541 499 432	75,200	-4,33%	11,08%	GM
Immofinanz AG	2 064 865 737	709 982 812	48 560 869	2 465 547 462	17,780	-2,42%	53,01%	GM
Agrana Beteiligungs-AG	90 666 226	38 961 951	2 868 998	974 828 026	15,600	-3,70%	4,35%	GM
Marinomed Biotech AG	28 711 063	20 305 644	1 840 076	63 653 097	41,900	-2,33%	-25,71%	GM
FREQUENTIS AG	36 438 466	22 061 923	3 776 385	394 415 970	29,700	-1,00%	4,21%	GM
Addiko Bank AG	67 071 566	29 543 079	2 324 544	253 500 000	13,000	5,69%	2,77%	GM
AUSTRIACARD HOLDINGS AG	-	9 572 889	215 272	263 565 543	7,250	7,41%	8,05%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2022	Total 2023	Aug 2023	31.08.2023	Last Price	Jul 2023	2022	
Wolford AG	3 139 834	1 522 704	45 101	45 372 230	4,700	-3,29%	-17,54%	GM
CLEEN Energy AG	8 026 847	3 481 462	400 500	16 968 031	3,480	-13,86%	-	GM
SunMirror AG	24 764 408	2 574 748	95 523	7 666 416	3,200	-8,57%	-62,79%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2022	Total 2023	Aug 2023	31.08.2023	Last Price	Jul 2023	2022	
BKS Bank AG	6 297 468	4 721 392	1 744 701	691 666 976	15,100	17,05%	7,86%	GM
Oberbank AG	126 859 044	81 327 558	13 618 940	4 349 859 360	61,600	2,67%	20,20%	GM
Bank fuer Tirol und Vbg AG	3 750 462	741 730	131 032	1 670 625 000	45,000	0,90%	20,32%	GM
Burgenland Holding AG	763 993	554 127	105 675	210 000 000	70,000	-7,90%	-23,08%	GM
Maschinenfabrik Heid AG	44 023	32 047	367	8 037 600	2,040	0,00%	-9,74%	GM
LINZ TEXTIL HOLDING AG	1 053 552	263 732	18 920	60 000 000	200,000	-9,91%	-16,67%	GM
Josef Manner & Comp. AG	421 270	286 630	14 908	217 350 000	115,000	3,60%	0,00%	GM
Wiener Privatbank SE	714 053	1 818 335	884 676	32 530 193	6,500	-0,76%	21,50%	GM
Ottakringer Getraenke AG St	159 388	228 044	123 972	224 393 097	93,000	-48,33%	-41,88%	GM
Ottakringer Getraenke AG Vz	393 834	738 233	513 716	31 138 296	73,000	14,06%	5,04%	GM
Frauenthal Holding AG	1 831 027	1 793 373	864	162 035 784	24,000	-0,83%	3,45%	GM
Rath AG	228 920	129 794	213	39 900 000	26,600	-8,28%	1,53%	GM
Stadlauer Malzfabrik AG	456 731	548 924	15 600	38 080 000	68,000	36,00%	38,78%	GM
SW Umwelttechnik AG	1 727 791	1 006 173	118 390	29 620 759	40,800	7,37%	-0,49%	GM
Rolinco N.V.	2 880	0	0	5 310 000 000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	-	3 840	3 840	2 560 000 000	32,000	-8,57%	-8,57%	GM
Gurktaler AG St	420 468	247 640	32 278	18 283 914	13,500	0,00%	-4,26%	GM
Gurktaler AG Vz	726 656	367 316	75 660	8 250 000	11,000	0,00%	10,00%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2022	Total 2023	Aug 2023			31.08.2023	Jul 2023	
ATHOS Immobilien AG	10 876 236	4 171 439	601 525	83 381 029	47,800	0,42%	-2,05%	MTF
Wolftank-Adisa Holding AG	225 089	150 871	23 854	57 618 048	12,000	-13,67%	-5,51%	MTF
AVENTA AG	17 244	40	40	40 000 000	1,000	-1,96%	-1,96%	MTF
Biogena Group Invest AG	2 684 463	1 340 989	215 933	9 735 595	2,440	-4,69%	-5,43%	MTF
VOQUZ Labs AG	33 654	6 180	1 176	15 435 000	14,700	0,00%	-2,00%	MTF
Kostad AG	632 577	90 689	900	81 518 589	4,500	-8,16%	-47,06%	MTF
VAS AG	14 790	139 957	5 897	27 300 000	9,100	0,00%	51,67%	MTF

1 ... MTF = Vienna MTF

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

### direct market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2022	Total 2023	Aug 2023			31.08.2023	Jul 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	6 218	824	320 000	0,400	-50,00%	-57,90%	MTF
LOCOSOCO GROUP PLC	9 209 499	322 046	23 934	5 039 989	0,290	1218,18%	-59,16%	MTF
WEALTH DRAGONS GROUP PLC	883 325	10 235 771	144 223	1 182 770	0,060	-76,56%	-90,91%	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	200 905	16 729	175 000 000	3,500	-7,90%	-25,53%	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	61 406	8 307	249 370	0,765	-4,38%	-18,62%	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	-	5 284	2 754	7 237 530	141,000	8,46%	17,50%	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					
<b>Amtlicher Handel</b>							
Official Market	2 038 276 000	15 486 499 616	<b>17 524 775 616</b>	118 637 490 965	308 200 000	315 099 304 454	451 569 771 035
<b>Vienna MTF</b>							
Vienna MTF	100 597 700	55 171 174 820	<b>55 271 772 520</b>	115 207 642 731	117 420 352 549	1 160 597 600	289 060 365 400
<b>Gesamtergebnis</b>							
Total	2 138 873 700	70 657 674 436	<b>72 796 548 136</b>	233 845 133 696	117 728 552 549	316 259 902 054	740 630 136 434

**Rentenwerte / bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	20	38	<b>58</b>	1 201	18	687	1 964
<b>Vienna MTF</b>							
Vienna MTF	24	422	<b>446</b>	7 772	4 999	26	13 243
<b>Gesamtergebnis</b>							
Total	44	460	<b>504</b>	8 973	5 017	713	15 207

**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					
<b>Amtlicher Handel</b>							
Official Market	125 000 000	-	<b>125 000 000</b>	22 206 482 657	-	37 061 363 000	59 392 845 657
<b>Vienna MTF</b>							
Vienna MTF	43 724 000	8 228 015 395	<b>8 271 739 395</b>	16 758 174 625	22 140 029 677	-	47 169 943 697
<b>Gesamtergebnis</b>							
Total	168 724 000	8 228 015 395	<b>8 396 739 395</b>	38 964 657 283	22 140 029 677	37 061 363 000	106 562 789 354

**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					
<b>Amtlicher Handel</b>							
Official Market	2	-	<b>2</b>	123	-	38	163
<b>Vienna MTF</b>							
Vienna MTF	3	65	<b>68</b>	2 805	1 852	-	4 725
<b>Gesamtergebnis</b>							
Total	5	65	<b>70</b>	2 928	1 852	38	4 888