

Monatsstatistik Oktober 2022

Monthly statistics October 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.10.2022	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	20	755
Titel						
Instruments	39	4	22	6	20	762
Kapitalisierung Inland						
Capitalization domestic	101 855 957 870	82 344 560	6 693 777 604	404 236 474	278 053 500	1 497 814 118
Kapitalisierung Ausland						
Capitalization foreign	0	1 080 668 855	18 835 298 448	15 750 000	608 336 224	40 919 984 675 681
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						
December 2022						
Total 2022	60 251 119 396	112 749 854	130 153 245	15 918 404	11 680 533	1 820 247 078

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

bond market - Geregelter Markt / Regulated Market

01.10.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	23	5
Titel				
Instruments	1 153	675	64	19
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				
December 2022				
Total 2022	103 425 523	1 318 959	29 635 030	6 936 336

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Vienna MTF / Vienna MTF

01.10.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	313	10	267	198
Titel				
Instruments	6 187	27	405	4307
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				
December 2022				
Total 2022	162 356 304	-	6 111 090	1 559 874

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

bond market - Alle Titel / All instruments

01.10.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	330	13	285	201
Titel				
Instruments	7 340	702	469	4 326
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				
December 2022				
Total 2022	265 781 827	1 318 959	35 746 120	8 496 209

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Geregelter Markt / Regulated Market

01.10.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 245		1 414
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			
December 2022			
Total 2022	643 417 318	-	7 975 377

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

structured products - Vienna MTF / Vienna MTF

01.10.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	12	1
Titel			
Instruments	453	136	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			
December 2022			
Total 2022	10 028	90 071 528	-

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products - Alle Titel / All instruments

01.10.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	10	12	4
Titel			
Instruments	6 698	136	1 417
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			
December 2022			
Total 2022	643 427 346	90 071 528	7 975 377

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments Geregelter Markt / Regulated Market

01.10.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	61	6	110
Titel				
Instruments	65	1 911	7 659	9 635
Kapitalisierung Inland				
Capitalization domestic	108 632 080 034	n.a.	n.a.	108 632 080 034
Kapitalisierung Ausland				
Capitalization foreign	19 915 967 303	n.a.	n.a.	19 915 967 303
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				
December 2022				
Total 2022	60 494 022 495	141 315 848	651 392 695	61 286 731 037

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Vienna MTF / Vienna MTF

01.10.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	781	742	19	1 531
Titel				
Instruments	788	10 926	592	12 306
Kapitalisierung Inland				
Capitalization domestic	2 180 104 092	n.a.	n.a.	2 180 104 092
Kapitalisierung Ausland				
Capitalization foreign	40 920 608 761 905	n.a.	n.a.	40 920 608 761 905
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				
December 2022				
Total 2022	1 847 846 015	170 027 267	90 081 556	2 107 954 838

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

01.10.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	842	779	23	1 611
Titel				
Instruments	853	12 837	8 251	21 941
Kapitalisierung Inland				
Capitalization domestic	110 812 184 126	n.a.	n.a.	110 812 184 126
Kapitalisierung Ausland				
Capitalization foreign	40 940 524 729 208	n.a.	n.a.	40 940 524 729 208
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				
December 2022				
Total 2022	62 341 868 510	311 343 115	741 474 251	63 394 685 875

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

Umsätze nach Märkten Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

01.10.2022	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	-	-	110
Titel										
Instruments	5	59	-	1 414	1	1 911	6 245	-	-	9 635
Kapitalisierung										
Capitalization	19 915 967 303	108 625 220 456	-	-	6 859 578	-	-	-	-	128 548 047 337
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										
December 2022										
Total 2022	104 573 231	60 388 841 785	-	7 975 377	607 480	141 315 848	643 417 318	-	-	61 286 731 037

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Vienna MTF / Vienna MTF

01.10.2022	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	766	10	-	1	-	742	7	12	4	1 531
Titel										
Instruments	773	10	-	3	-	10 926	453	136	4	12 306
Kapitalisierung										
Capitalization	40 920 176 788 357	2 180 104 092	-	-	-	-	-	-	260 432 058	40 922 788 865 997
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										
December 2022										
Total 2022	1 777 740 521	70 105 494	-	-	-	170 027 267	10 028	90 071 528	-	2 107 954 838

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			Oct 2022	31.10.2022		Sep 2022
FACC AG	254 919 933	107 271 088	6 992 542	297 635 000	6,500	7,08%	-7,80%	GM
FLUGHAFEN WIEN AG	159 828 397	175 809 774	5 506 939	2 772 000 000	33,000	-0,15%	24,06%	GM
BAWAG GROUP AG	2 998 969 917	3 668 963 338	360 745 147	4 360 838 234	48,920	10,03%	-9,74%	GM
PIERER MOBILITY AG	17 251 601	0	0	1 973 717 644	58,400	2,46%	-34,82%	GM
PIERER MOBILITY AG	17 251 601	19 075 906	1 527 639	1 973 717 644	58,400	2,46%	-34,82%	GM
IMMOFINANZ AG	2 092 938 453	1 914 818 002	47 717 562	1 655 716 349	11,940	-4,33%	-47,03%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	75 460 313	6 772 194	856 098 971	13,700	-3,18%	-20,35%	GM
MARINOMED BIOTECH AG	81 288 089	22 591 138	1 292 443	78 621 656	52,200	-13,00%	-40,68%	GM
FREQUENTIS AG	37 607 850	32 738 734	1 321 839	357 231 973	26,900	8,03%	0,75%	GM
ADDIKO BANK AG	74 201 580	57 658 634	1 604 148	208 650 000	10,700	1,42%	-21,61%	GM
PORR AG	253 311 042	171 308 190	11 609 401	410 064 930	10,440	16,00%	-24,02%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	1 156 150 328	97 533 197	3 402 560 683	31,950	5,10%	-3,18%	GM
LENZING AG	1 565 263 978	1 171 026 521	144 382 189	1 285 020 000	48,400	-13,26%	-60,33%	GM
ERSTE GROUP BANK AG	12 034 929 417	10 730 151 485	522 899 146	10 727 808 000	24,960	10,25%	-39,64%	GM
S IMMO AG	834 156 095	609 735 878	15 084 550	1 674 602 384	22,750	0,22%	4,60%	GM
TELEKOM AUSTRIA AG	436 482 653	263 378 136	24 671 245	3 907 260 000	5,880	-0,51%	-22,84%	GM
ANDRITZ AG	3 480 185 333	2 659 911 182	217 076 994	4 894 240 000	47,060	7,84%	3,70%	GM
EVN AG	772 441 293	853 644 771	58 566 141	3 029 152 290	16,840	-1,17%	-36,69%	GM
OMV AG	10 357 169 792	8 519 763 020	575 759 063	15 263 999 987	46,640	24,81%	-6,63%	GM
VERBUND AG KAT. A	7 753 038 573	6 391 584 254	436 075 934	13 491 019 616	79,250	-9,38%	-19,87%	GM
PALFINGER AG	240 991 395	184 444 835	11 996 946	879 682 237	23,400	18,78%	-31,98%	GM
SEMPERIT AG HOLDING	481 284 564	227 904 407	11 247 168	411 468 680	20,000	16,28%	-31,74%	GM
UBM DEVELOPMENT AG	60 489 583	33 403 913	1 804 152	208 473 822	27,900	3,33%	-35,57%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	586 887 363	40 756 410	775 622 400	79,600	17,06%	7,42%	GM
UNIQA INSURANCE GROUP AG	886 730 093	863 368 978	38 371 990	2 027 040 000	6,560	8,25%	-18,71%	GM
WIENERBERGER AG	3 284 178 183	3 494 778 844	282 421 636	2 665 449 903	23,140	12,33%	-28,45%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	37 381 422	1 979 065	236 640 000	34,800	17,17%	-25,00%	GM
VOESTALPINE AG	5 706 734 949	4 488 104 804	311 869 301	3 924 510 603	21,980	25,53%	-31,31%	GM
MAYR-MELNHOF KARTON AG	596 462 026	581 356 471	52 746 834	2 880 000 000	144,000	9,09%	-18,46%	GM
SCHOELLER-BLECKMANN AG	723 393 271	979 631 687	56 913 393	891 200 000	55,700	24,05%	79,97%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	2 110 095 574	201 664 092	1 214 062 500	31,250	-7,13%	-27,83%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	5 677 156 989	274 369 645	4 628 180 467	14,070	15,23%	-45,63%	GM
VIENNA INSURANCE GROUP AG	611 854 674	567 041 950	31 946 006	2 899 200 000	22,650	8,37%	-9,04%	GM
POLYTEC HOLDING AG	197 134 058	78 174 407	2 837 632	104 949 050	4,700	3,64%	-31,59%	GM
ZUMTOBEL GROUP AG	181 419 662	113 374 424	4 080 784	265 785 000	6,110	1,83%	-20,65%	GM
OESTERREICHISCHE POST AG	1 574 189 592	1 154 987 621	59 466 068	1 948 893 606	28,850	5,68%	-23,68%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	7 922 448	64 082	36 720 000	0,680	-2,86%	-39,29%	GM
KAPSCH TRAFFICOM AG	90 532 789	25 694 018	805 388	150 280 000	11,560	6,06%	-18,36%	GM
STRABAG SE	366 156 787	421 120 457	36 219 266	3 986 009 883	38,850	0,65%	6,00%	GM
AMAG AUSTRIA METALL AG	27 784 339	20 433 673	2 070 276	1 075 552 000	30,500	0,99%	-25,61%	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			Oct 2022	31.10.2022		Sep 2022
CLEEN ENERGY AG	5 032 235	6 985 683	747 054	40 349 867	9,400	-1,05%	-10,48%	GM
RHI MAGNESITA N.V.	37 131 630	15 702 258	1 172 795	1 068 718 428	21,600	11,34%	-45,04%	GM
SUNMIRROR AG	24 421 448	22 170 557	315 803	11 950 427	5,100	-32,00%	-98,13%	GM
WOLFORD AG	6 128 465	2 871 599	371 418	41 994 694	6,250	11,61%	-13,19%	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			Oct 2022	31.10.2022		Sep 2022
GURKTALER AG VZ	231 616	667 795	21 584	8 625 000	11,500	0,00%	-18,44%	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	-	49 984	49 984	0	32,000	0,00%	0,00%	GM
CLEEN ENERGY AG EMISSION 22	-	120	120	6 999 984	12,000	0,00%	0,00%	GM
BKS BANK AG	8 040 531	5 638 405	69 074	579 729 150	13,500	-4,26%	-11,77%	GM
OBERBANK AG	115 915 669	109 059 079	13 540 966	3 618 998 250	102,500	0,49%	12,14%	GM
BANK FUER TIROL UND VBG AG ST	3 884 972	3 351 661	6 880	1 170 675 000	34,400	0,00%	8,86%	GM
BURGENLAND HOLDING AG	857 713	690 262	12 646	285 000 000	95,000	-3,06%	-3,55%	GM
MASCHINENFABRIK HEID AG	80 228	37 339	2 720	7 801 200	1,980	-6,60%	-4,81%	GM
LINZ TEXTIL HOLDING AG	2 665 284	971 264	2 800	84 000 000	280,000	-5,41%	-8,50%	GM
JOSEF MANNER & COMP. AG	569 864	285 154	14 832	196 560 000	104,000	-0,95%	-6,31%	GM
WIENER PRIVATBANK SE	689 099	636 654	9 182	30 027 870	6,000	-4,76%	11,11%	GM
OTTAKRINGER GETRAENKE AG ST	169 642	151 858	4 800	386 052 640	160,000	6,67%	10,35%	GM
OTTAKRINGER GETRAENKE AG VZ	927 846	310 887	23 394	29 858 640	70,000	7,69%	-9,09%	GM
FRAUENTHAL HOLDING AG	14 453 546	1 644 087	61 627	147 182 504	21,800	0,93%	0,00%	GM
RATH AG	635 380	207 648	780	39 000 000	26,000	-13,33%	-13,33%	GM
STADLAUER MALZFABRIK AG	1 117 131	308 179	26 715	30 800 000	55,000	-13,39%	-21,43%	GM
SW UMWELTECHNIK AG	2 419 474	1 671 668	9 748	29 039 960	40,000	-4,76%	4,71%	GM
VOLKSBANK VORARLBERG PS	1 130 572	607 480	1 145	6 859 578	31,800	-0,63%	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	331 905	64 340	36 567 828	27,000	-9,40%	78,81%	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: Erstnotiz am 24.10.2022 / First day of trading on 24.10.2022

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	Oct 2022			31.10.2022	Sep 2022	
WOLFTANK-ADISA HOLDING AG	276 277	212 131	5 200	61 333 076	14,000	-14,11%	-23,91%	MTF
AVENTA AG	20 761	16 734	0	96 000 000	2,400	0,00%	-11,11%	MTF
BIOGENA GROUP INVEST AG	5 365 491	2 006 509	89 100	8 777 996	2,200	20,22%	-25,42%	MTF
VOQUZ LABS AG	8 060	33 654	0	15 750 000	30,000	0,00%	-33,33%	MTF
KOSTAD AG	55 333	613 157	2 700	153 000 000	9,000	-10,00%	-10,00%	MTF
ATHOS IMMOBILIEN AG	6 041 060	8 772 228	366 486	85 125 402	48,800	-2,40%	1,67%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Oct 2022			31.10.2022	Sep 2022	
DR. BOCK INDUSTRIES AG	3 599	154	154	38 400 000	9,600	-2,04%	-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	6 739	0	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	8 921 542	128 579	11 767 842	0,690	-8,00%	25,46%	MTF
WEALTH DRAGONS GROUP PLC	-	678 472	32 934	15 376 010	0,780	-13,33%	-57,38%	MTF
CAG INTERNATIONAL AG	29 107 220	256 708	3 798	768 828	0,120	26,32%	-58,62%	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	472 247	31 556	230 000 000	4,600	0,00%	-6,12%	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	152 694	939	322 714	0,990	120,00%	-46,20%	MTF
HUTTER & SCHRANTZ AG	30 671	9 949	276	6 900 000	13,800	-0,72%	-8,61%	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

1 ... MTF = Vienna MTF

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

JLG GROUP PLC: Delisted am 14.10.2022 / Delisted on 14.10.2022

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	16 793 799 616	18 928 642 616	105 137 275 670	318 685 000	302 858 284 758	427 242 888 044
Vienna MTF							
Vienna MTF	72 395 700	50 664 581 806	50 736 977 506	117 985 225 462	103 790 393 572	1 358 547 056	273 871 143 596
Gesamtergebnis							
Total	2 207 238 700	67 458 381 422	69 665 620 122	223 122 501 132	104 109 078 572	304 216 831 814	701 114 031 640

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	44	64	1 155	19	676	1 914
Vienna MTF							
Vienna MTF	23	382	405	6 194	4 315	27	10 941
Gesamtergebnis							
Total	43	426	469	7 349	4 334	703	12 855

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	21 153 084 291	-	42 371 723 000	64 399 865 791
Vienna MTF							
Vienna MTF	-	10 213 326 708	10 213 326 708	30 058 718 299	10 925 381 022	-	51 197 426 028
Gesamtergebnis							
Total	25 058 500	11 063 326 708	11 088 385 208	51 211 802 590	10 925 381 022	42 371 723 000	115 597 291 820

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	161	-	49	213
Vienna MTF							
Vienna MTF	-	84	84	2 602	2 279	-	4965
Gesamtergebnis							
Total	1	86	87	2 763	2 279	49	5178