

# Monatsstatistik Juni 2023

Monthly statistics June 2023

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

01.06.2023	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	781
<b>Kapitalisierung Inland</b>						
Capitalization domestic	107 581 918 899	65 648 007	7 651 650 260	309 150 225	232 291 300	1 720 948 278
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	1 533 808 855	10 541 322	18 785 298 448	15 750 000	590 691 319	44 553 650 719 449
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						
August 2023						
September 2023						
October 2023						
November 2023						
December 2023						
<b>Total 2023</b>	<b>29 324 785 843</b>	<b>6 409 639</b>	<b>90 606 398</b>	<b>4 375 490</b>	<b>10 393 978</b>	<b>500 252 616</b>

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

### bond market - Geregelter Markt / Regulated Market

01.06.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	35	5	21	5
<b>Titel</b>				
Instruments	1 196	693	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				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>74 877 200</b>	<b>5 916 636</b>	<b>27 231 863</b>	<b>6 742 772</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

01.06.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	295	9	276	291
<b>Titel</b>				
Instruments	7 098	26	442	4805
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				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>105 478 244</b>	<b>-</b>	<b>3 092 732</b>	<b>133 122</b>

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

### bond market - Alle Titel / All instruments

01.06.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	311	12	292	294
<b>Titel</b>				
Instruments	8 294	719	499	4 823
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				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>180 355 443</b>	<b>5 916 636</b>	<b>30 324 595</b>	<b>6 875 893</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

01.06.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	-	3
<b>Titel</b>			
Instruments	6 551		1 126
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			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>387 193 120</b>	<b>-</b>	<b>2 569 114</b>

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

### structured products - Vienna MTF / Vienna MTF

01.06.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	6	11	1
<b>Titel</b>			
Instruments	465	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			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>820</b>	<b>17 783 441</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

01.06.2023	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	9	11	4
<b>Titel</b>			
Instruments	7 016	132	1 127
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			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>387 193 940</b>	<b>17 783 441</b>	<b>2 569 114</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

01.06.2023	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
<b>Emittenten</b>				
Issuers	61	60	6	109
<b>Titel</b>				
Instruments	63	1 964	7 677	9 704
<b>Kapitalisierung Inland</b>				
Capitalization domestic	115 299 217 166	n.a.	n.a.	115 299 217 166
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20 329 648 625	n.a.	n.a.	20 329 648 625
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				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>29 421 801 880</b>	<b>114 768 470</b>	<b>389 762 234</b>	<b>29 926 332 584</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

01.06.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	801	825	17	1 633
<b>Titel</b>				
Instruments	809	12 371	598	13 778
<b>Kapitalisierung Inland</b>				
Capitalization domestic	2 262 389 803	n.a.	n.a.	2 262 389 803
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	44 554 257 160 768	n.a.	n.a.	44 554 257 160 768
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				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>515 022 083</b>	<b>108 704 098</b>	<b>17 784 261</b>	<b>641 510 442</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

01.06.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	862	859	21	1 710
<b>Titel</b>				
Instruments	872	14 335	8 275	23 482
<b>Kapitalisierung Inland</b>				
Capitalization domestic	117 561 606 969	n.a.	n.a.	117 561 606 969
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	44 574 586 809 393	n.a.	n.a.	44 574 586 809 393
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				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>29 936 823 964</b>	<b>223 472 568</b>	<b>407 546 494</b>	<b>30 567 843 026</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

01.06.2023	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	-	1 126	-	1 964	6 551	-	-	9 704
<b>Kapitalisierung</b>										
Capitalization	20 329 648 625	115 299 217 166	-	-	-	-	-	-	-	135 628 865 791
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										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
<b>Total 2023</b>	<b>30 568 473</b>	<b>29 390 963 248</b>	<b>-</b>	<b>2 569 114</b>	<b>270 159</b>	<b>114 768 470</b>	<b>387 193 120</b>	<b>-</b>	<b>-</b>	<b>29 926 332 584</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

01.06.2023	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	-	825	6	11	4	1 633
<b>Titel</b>										
Instruments	793	11	-	1	-	12 371	465	132	4	13 778
<b>Kapitalisierung</b>										
Capitalization	44 553 825 187 219	2 262 389 803	-	-	-	-	-	-	260 432 058	44 556 519 550 571
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										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
<b>Total 2023</b>	<b>483 873 999</b>	<b>31 148 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108 704 098</b>	<b>820</b>	<b>17 783 441</b>	<b>-</b>	<b>641 510 442</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	Jun 2023			30.06.2023	May 2023	
PORR AG	196 911 706	116 932 058	12 347 993	509 046 120	12,960	-3,57%	10,20%	GM
CA Immobilien Anlagen AG	1 468 921 151	851 369 393	196 417 921	2 827 480 004	26,550	3,91%	-6,35%	GM
Lenzing AG	1 457 946 015	547 073 396	149 780 514	1 190 767 500	44,850	-5,42%	-6,45%	GM
Erste Group Bank AG	12 193 322 012	5 330 653 452	693 390 670	13 792 282 000	32,090	6,01%	7,32%	GM
S IMMO AG	695 570 094	35 522 029	3 373 015	898 028 531	12,200	7,97%	-2,24%	GM
Telekom Austria AG	406 806 187	211 181 113	27 742 044	4 505 310 000	6,780	-0,59%	17,30%	GM
Andritz AG	3 271 585 356	1 845 675 316	287 670 145	5 309 200 000	51,050	1,80%	-4,67%	GM
EVN AG	1 004 416 729	610 904 009	70 519 794	3 651 531 561	20,300	-2,64%	20,12%	GM
OMV AG	9 780 102 330	4 459 440 487	817 366 255	12 711 272 717	38,840	-6,81%	-19,25%	GM
VERBUND AG Kat. A	7 354 082 868	2 526 863 250	442 848 046	12 503 664 237	73,450	4,11%	-6,61%	GM
Palfinger AG	216 512 132	82 515 455	9 149 852	1 048 851 898	27,900	-1,06%	17,97%	GM
Semperit AG Holding	269 610 598	85 977 081	7 018 529	429 984 771	20,900	-0,71%	5,45%	GM
UBM Development AG	45 552 166	28 088 341	3 880 817	195 771 116	26,200	-4,03%	14,91%	GM
DO & CO AG	709 786 790	411 724 501	109 573 430	1 289 976 540	125,200	8,87%	41,31%	GM
UNIQA Insurance Group AG	973 224 981	572 681 636	98 095 389	2 271 150 000	7,350	-8,47%	5,00%	GM
Wienerberger AG	4 067 092 905	1 592 210 097	252 943 522	3 132 974 898	28,040	6,05%	24,29%	GM
Rosenbauer International AG	43 667 094	19 551 188	4 008 652	206 720 000	30,400	-2,88%	1,00%	GM
voestalpine AG	5 258 151 392	2 877 742 397	339 244 305	5 874 267 463	32,900	13,53%	32,77%	GM
Mayr-Melnhof Karton AG	676 333 894	212 280 227	34 603 364	2 684 000 000	134,200	-1,32%	-11,24%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	416 972 510	36 565 533	849 600 000	53,100	3,31%	-8,76%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	756 587 579	75 975 232	1 278 942 000	32,920	15,27%	2,88%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	1 612 799 966	130 934 746	4 776 203 297	14,520	5,99%	-5,41%	GM
VIENNA INSURANCE GROUP AG	652 918 618	238 138 399	26 523 061	3 065 600 000	23,950	-1,44%	7,16%	GM
POLYTEC Holding AG	88 067 942	20 550 322	1 552 969	105 395 641	4,720	-2,68%	2,61%	GM
Zumtobel Group AG	123 302 727	26 103 490	3 839 865	321 465 000	7,390	3,36%	8,52%	GM
Oesterreichische Post AG	1 309 599 129	324 852 971	34 357 303	2 208 971 263	32,700	-0,15%	11,22%	GM
Warimpex Finanz- und Bet. AG	8 601 981	1 100 244	455 383	41 850 000	0,775	24,00%	19,23%	GM
Kapsch TrafficCom AG	32 118 615	21 721 272	6 660 169	148 850 000	11,450	8,53%	1,33%	GM
STRABAG SE	513 380 205	198 310 078	28 363 826	3 821 849 888	37,250	-2,49%	-4,73%	GM
AMAG Austria Metall AG	22 501 620	7 225 902	1 156 821	1 160 185 600	32,900	-1,79%	-5,19%	GM
FACC AG	138 983 364	38 982 822	4 860 485	279 319 000	6,100	-5,43%	7,58%	GM
Flughafen Wien AG	181 539 193	81 574 174	14 200 546	4 027 800 000	47,950	6,20%	48,22%	GM
BAWAG Group AG	4 382 800 491	2 434 112 398	386 846 264	3 483 150 000	42,220	3,84%	-15,22%	GM
RHI Magnesita N.V.	23 666 548	28 201 250	3 394 483	1 533 808 855	31,000	5,80%	19,69%	GM
PIERER Mobility AG	23 436 799	16 658 019	1 193 159	2 615 851 809	77,400	0,78%	14,33%	GM
Immofinanz AG	2 064 865 737	586 403 828	104 403 052	2 357 385 087	17,000	9,82%	46,30%	GM
Agrana Beteiligungs-AG	90 666 226	30 758 279	6 099 863	1 084 183 734	17,350	-0,57%	16,05%	GM
Marinomed Biotech AG	28 711 063	16 967 130	3 018 064	60 007 097	39,500	-11,24%	-29,97%	GM
FREQUENTIS AG	36 438 466	16 721 510	3 460 289	365 199 973	27,500	1,10%	-3,51%	GM
Addiko Bank AG	67 071 566	24 007 631	2 269 575	237 900 000	12,200	-2,01%	-3,56%	GM
AUSTRIACARD HOLDINGS AG	-	7 650 646	3 274 697	259 930 156	14,300	9,16%	6,56%	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	Jun 2023			30.06.2023	May 2023	
Wolford AG	3 139 834	1 237 006	125 588	46 144 523	4,780	-4,02%	-16,14%	GM
CLEEN Energy AG	8 026 847	2 805 410	702 831	19 503 484	4,000	20,48%	-	GM
SunMirror AG	24 764 408	2 367 223	46 909	10 541 322	4,400	-5,17%	-48,84%	GM

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

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

#### standard market auction

Unternehmen Company	Umsatz <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	Jun 2023			30.06.2023	May 2023	
BKS Bank AG	6 297 468	2 442 171	752 422	600 055 456	13,100	-2,96%	-6,43%	GM
Oberbank AG	126 859 044	58 731 178	10 160 556	4 236 876 000	120,000	2,56%	17,07%	GM
Bank fuer Tirol und Vbg AG	3 750 462	392 723	44 940	1 559 250 000	42,000	0,48%	12,30%	GM
Burgenland Holding AG	763 993	319 548	93 440	259 500 000	86,500	2,98%	-4,95%	GM
Maschinenfabrik Heid AG	44 023	27 133	0	9 062 000	2,300	0,00%	1,77%	GM
LINZ TEXTIL HOLDING AG	1 053 552	241 260	0	64 200 000	220,000	0,00%	-8,33%	GM
Josef Manner & Comp. AG	421 270	222 712	50 914	209 790 000	111,000	0,91%	-3,48%	GM
Wiener Privatbank SE	714 053	896 709	538 869	32 530 193	6,500	-3,70%	21,50%	GM
Ottakringer Getraenke AG St	159 388	99 022	15 038	364 337 179	151,000	0,67%	-5,63%	GM
Ottakringer Getraenke AG Vz	393 834	161 100	23 396	26 659 500	62,500	-2,34%	-10,07%	GM
Frauenthal Holding AG	1 831 027	1 744 851	1 146 864	162 035 784	24,000	4,35%	3,45%	GM
Rath AG	228 920	120 078	38 266	40 200 000	26,800	-9,46%	2,29%	GM
Stadlauer Malzfabrik AG	456 731	458 293	243 559	27 440 000	49,000	-2,00%	0,00%	GM
SW Umwelttechnik AG	1 727 791	734 655	63 152	29 039 960	40,000	-4,76%	-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	-	0	0	2 560 000 000	35,000	0,00%	0,00%	GM
Gurktaler AG St	420 468	197 824	6 880	23 024 188	17,000	-7,61%	20,57%	GM
Gurktaler AG Vz	726 656	203 598	22 327	7 650 000	10,200	0,99%	2,00%	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)

BKS Bank AG Emission 2023: Delisted am 05.06.2023 / Delisted on 05.06.2023

## 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	Jun 2023			30.06.2023	May 2023	
ATHOS Immobilien AG	10 876 236	3 005 388	279 265	84 776 528	48,600	2,97%	-0,41%	MTF
Wolftank-Adisa Holding AG	225 089	69 425	20 313	62 899 702	13,100	-6,43%	3,15%	MTF
AVENTA AG	17 244	0	0	40 800 000	1,020	0,00%	0,00%	MTF
Biogena Group Invest AG	2 684 463	1 080 459	84 984	10 373 995	2,600	0,78%	0,78%	MTF
VOQUZ Labs AG	33 654	300	0	15 750 000	15,000	0,00%	0,00%	MTF
Kostad AG	632 577	89 789	11 080	83 300 000	4,900	0,00%	-42,35%	MTF
VAS AG	14 790	130 129	25 951	27 000 000	9,000	11,11%	50,00%	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 <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	Jun 2023			30.06.2023	May 2023	
Hutter & Schrantz AG	11 989	26 292	21 616	6 750 000	13,500	0,75%	-0,74%	MTF
AB Effectenbeteiligungen AG	-	6 000	0	4 041 300	6,000	0,00%	-49,58%	MTF
Hutter & Schrantz Stahlbau AG	90 616	4 914	0	31 500 000	21,000	0,00%	-4,55%	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	5 394	534	640 000	0,800	0,00%	-15,79%	MTF
LOCOSOCO GROUP PLC	9 209 499	292 371	2 000	2 850 201	0,164	-33,33%	-76,90%	MTF
WEALTH DRAGONS GROUP PLC	883 325	9 837 786	554 019	7 688 005	0,390	-50,94%	-40,91%	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	172 390	49 221	190 000 000	3,800	0,00%	-19,15%	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	42 930	5 554	308 045	0,945	2,16%	0,53%	MTF
INCERGO SA	-	240	0	6 072 000	1,200	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	-	0	0	619 504	-	-	-	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	1 942 222 000	15 635 199 616	<b>17 577 421 616</b>	118 428 347 277	308 200 000	321 516 593 817	457 830 562 710
<b>Vienna MTF</b>							
Vienna MTF	100 597 700	54 754 364 207	<b>54 854 961 907</b>	109 698 238 105	113 642 494 463	1 164 638 539	279 360 333 014
<b>Gesamtergebnis</b>							
Total	2 042 819 700	70 389 563 823	<b>72 432 383 523</b>	228 126 585 382	113 950 694 463	322 681 232 356	737 190 895 724

**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	18	39	<b>57</b>	1 197	18	694	1 966
<b>Vienna MTF</b>							
Vienna MTF	24	419	<b>443</b>	7 106	4 818	26	12 393
<b>Gesamtergebnis</b>							
Total	42	458	<b>500</b>	8 303	4 836	720	14 359

**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	-	-	-	21 349 215 649	-	32 673 510 000	54 022 725 649
<b>Vienna MTF</b>							
Vienna MTF	43 724 000	7 019 041 590	<b>7 062 765 590</b>	9 968 178 633	17 750 693 867	-	34 781 638 091
<b>Gesamtergebnis</b>							
Total	43 724 000	7 019 041 590	<b>7 062 765 590</b>	31 317 394 282	17 750 693 867	32 673 510 000	88 804 363 740

**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	-	-	-	105	-	38	143
<b>Vienna MTF</b>							
Vienna MTF	3	52	<b>55</b>	1 779	1 344	-	3178
<b>Gesamtergebnis</b>							
Total	3	52	<b>55</b>	1 884	1 344	38	3321