

Monatsstatistik August 2022

Monthly statistics August 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.08.2022	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	18	6	22	776
Titel						
Instruments	39	4	20	6	22	783
Kapitalisierung Inland						
Capitalization domestic	103 212 276 952	71 094 395	6 705 718 930	401 477 511	290 503 500	1 991 524 515
Kapitalisierung Ausland						
Capitalization foreign	0	1 106 761 740	18 835 298 448	12 075 000	662 677 278	42 363 265 667 487
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						
October 2022						
November 2022						
December 2022						
Total 2022	50 892 820 222	107 393 581	95 060 295	13 896 978	11 062 411	1 506 819 269

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

bond market - Geregelter Markt / Regulated Market

01.08.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	22	5
Titel				
Instruments	1 140	676	63	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				
October 2022				
November 2022				
December 2022				
Total 2022	87 204 195	1 036 496	21 418 884	6 280 802

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

01.08.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	304	10	260	183
Titel				
Instruments	6 015	27	395	4346
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				
October 2022				
November 2022				
December 2022				
Total 2022	133 851 353	-	5 965 253	1 450 307

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

bond market - Alle Titel / All instruments

01.08.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	320	13	278	186
Titel				
Instruments	7 155	703	458	4 365
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				
October 2022				
November 2022				
December 2022				
Total 2022	221 055 548	1 036 496	27 384 137	7 731 108

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

01.08.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 519		1 452
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			
October 2022			
November 2022			
December 2022			
Total 2022	535 785 323	-	7 258 331

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

structured products - Vienna MTF / Vienna MTF

01.08.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	15	1
Titel			
Instruments	456	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			
October 2022			
November 2022			
December 2022			
Total 2022	10 028	84 749 635	-

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

01.08.2022	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	15	4
Titel			
Instruments	6 975	136	1 455
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			
October 2022			
November 2022			
December 2022			
Total 2022	535 795 350	84 749 635	7 258 331

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

01.08.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	62	6	111
Titel				
Instruments	63	1 898	7 971	9 932
Kapitalisierung Inland				
Capitalization domestic	109 989 090 276	n.a.	n.a.	109 989 090 276
Kapitalisierung Ausland				
Capitalization foreign	19 942 060 188	n.a.	n.a.	19 942 060 188
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				
October 2022				
November 2022				
December 2022				
Total 2022	51 095 274 098	115 940 378	543 043 654	51 754 258 130

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

01.08.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	804	713	22	1 528
Titel				
Instruments	811	10 783	595	12 189
Kapitalisierung Inland				
Capitalization domestic	2 683 505 525	n.a.	n.a.	2 683 505 525
Kapitalisierung Ausland				
Capitalization foreign	42 363 940 419 766	n.a.	n.a.	42 363 940 419 766
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				
October 2022				
November 2022				
December 2022				
Total 2022	1 531 778 658	141 266 912	84 759 662	1 757 805 233

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

01.08.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	865	751	26	1 609
Titel				
Instruments	874	12 681	8 566	22 121
Kapitalisierung Inland				
Capitalization domestic	112 672 595 802	n.a.	n.a.	112 672 595 802
Kapitalisierung Ausland				
Capitalization foreign	42 383 882 479 953	n.a.	n.a.	42 383 882 479 953
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				
October 2022				
November 2022				
December 2022				
Total 2022	52 627 052 756	257 207 290	627 803 317	53 512 063 363

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

01.08.2022	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	62	5	-	-	111
Titel										
Instruments	5	57	-	1 452	1	1 898	6 519	-	-	9 932
Kapitalisierung										
Capitalization	19 942 060 188	109 982 187 556	-	-	6 902 720	-	-	-	-	129 931 150 464
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										
October 2022										
November 2022										
December 2022										
Total 2022	101 141 183	50 993 591 577	-	7 258 331	541 339	115 940 378	535 785 323	-	-	51 754 258 130

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

01.08.2022	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	789	10	-	1	-	713	7	15	4	1 528
Titel										
Instruments	796	10	-	3	-	10 783	456	136	4	12 189
Kapitalisierung										
Capitalization	42 363 508 446 217	2 683 505 525	-	-	-	-	-	-	260 432 058	42 366 623 925 291
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										
October 2022										
November 2022										
December 2022										
Total 2022	1 473 534 104	58 244 554	-	-	-	141 266 912	10 028	84 749 635	-	1 757 805 233

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			Aug 2022	31.08.2022		Jul 2022
PORR AG	253 311 042	147 292 332	6 164 004	448 557 615	11,420	-5,78%	-16,89%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	925 114 185	82 547 412	3 381 261 399	31,750	-0,31%	-3,79%	GM
LENZING AG	1 565 263 978	896 534 939	88 310 004	1 959 390 000	73,800	-6,11%	-39,51%	GM
ERSTE GROUP BANK AG	12 034 929 417	9 310 586 287	997 819 793	9 661 904 000	22,480	-8,99%	-45,64%	GM
S IMMO AG	834 156 095	554 867 041	68 576 375	1 674 602 384	22,750	-0,22%	4,60%	GM
TELEKOM AUSTRIA AG	436 482 653	211 776 291	18 147 776	4 133 190 000	6,220	2,81%	-18,37%	GM
ANDRITZ AG	3 480 185 333	2 199 174 358	219 881 793	4 781 920 000	45,980	0,97%	1,32%	GM
EVN AG	772 441 293	731 604 707	70 472 055	3 478 848 295	19,340	-15,91%	-27,29%	GM
OMV AG	10 357 169 792	7 259 007 340	543 089 553	13 182 545 444	40,280	-2,75%	-19,36%	GM
VERBUND AG KAT. A	7 753 038 573	5 240 973 442	631 786 681	16 231 781 960	95,350	-11,30%	-3,59%	GM
PALFINGER AG	240 991 395	159 207 090	10 270 714	975 545 045	25,950	7,01%	-24,56%	GM
SEMPERIT AG HOLDING	481 284 564	202 063 791	11 688 448	372 790 624	18,120	-8,49%	-38,16%	GM
UBM DEVELOPMENT AG	60 489 583	29 033 199	1 988 418	232 384 798	31,100	-7,44%	-28,18%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	502 169 151	60 494 758	769 776 000	79,000	-2,95%	6,61%	GM
UNIQA INSURANCE GROUP AG	886 730 093	760 151 276	55 682 617	2 039 400 000	6,600	-1,05%	-18,22%	GM
WIENERBERGER AG	3 284 178 183	2 941 036 813	324 363 819	2 688 487 500	23,340	4,01%	-27,83%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	33 841 517	3 033 096	230 520 000	33,900	1,19%	-26,94%	GM
VOESTALPINE AG	5 706 734 949	3 696 720 059	387 008 072	3 592 409 160	20,120	-8,13%	-37,13%	GM
MAYR-MELNHOF KARTON AG	596 462 026	461 192 871	57 678 546	2 980 000 000	149,000	-4,37%	-15,63%	GM
SCHOELLER-BLECKMANN AG	723 393 271	843 428 152	88 959 867	964 800 000	60,300	8,07%	94,83%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	1 712 142 736	174 187 521	1 728 825 000	44,500	-8,44%	2,77%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	4 927 458 368	370 886 286	4 157 796 809	12,640	7,39%	-51,16%	GM
VIENNA INSURANCE GROUP AG	611 854 674	492 720 291	36 645 952	3 027 200 000	23,650	5,58%	-5,02%	GM
POLYTEC HOLDING AG	197 134 058	70 828 753	4 171 382	127 725 226	5,720	-2,06%	-16,74%	GM
ZUMTOBEL GROUP AG	181 419 662	103 248 247	5 181 642	293 625 000	6,750	-3,02%	-12,34%	GM
OESTERREICHISCHE POST AG	1 574 189 592	996 334 622	73 506 638	1 877 963 336	27,800	-1,24%	-26,46%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	7 494 423	465 046	43 740 000	0,810	0,25%	-27,68%	GM
KAPSCH TRAFFICOM AG	90 532 789	23 091 357	964 893	162 500 000	12,500	-3,25%	-11,72%	GM
STRABAG SE	366 156 787	350 995 811	25 074 118	3 924 449 885	38,250	-5,44%	4,37%	GM
AMAG AUSTRIA METALL AG	27 784 339	17 697 652	933 737	1 128 448 000	32,000	0,31%	-21,95%	GM
FACC AG	254 919 933	95 679 834	4 829 048	322 819 500	7,050	-4,86%	0,00%	GM
FLUGHAFEN WIEN AG	159 828 397	147 073 264	20 574 993	2 763 600 000	32,900	0,31%	23,68%	GM
BAWAG GROUP AG	2 998 969 917	2 861 892 497	311 297 680	4 020 314 889	45,100	0,36%	-16,79%	GM
PIERER MOBILITY AG	17 251 601	0	0	2 112 283 438	62,500	-2,34%	-30,25%	GM
PIERER MOBILITY AG	17 251 601	15 420 156	2 490 614	2 112 283 438	62,500	-2,34%	-30,25%	GM
IMMOFINANZ AG	2 092 938 453	1 806 034 116	54 746 560	2 052 311 723	14,800	-1,00%	-34,34%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	63 210 190	3 616 349	1 006 072 514	16,100	-0,62%	-6,40%	GM
MARINOMED BIOTECH AG	81 288 089	20 168 120	1 302 026	95 189 438	63,200	3,61%	-28,18%	GM
FREQUENTIS AG	37 607 850	27 749 058	3 130 766	386 447 971	29,100	-4,59%	8,99%	GM
ADDIKO BANK AG	74 201 580	50 991 466	4 908 115	200 850 000	10,300	0,00%	-24,54%	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	Aug 2022	31.08.2022	Last Price	Jul 2022	2021	
WOLFORD AG	6 128 465	2 368 033	81 404	36 619 373	5,450	-6,03%	-24,31%	GM
CLEEN ENERGY AG	5 032 235	5 565 023	419 414	34 475 022	8,150	-4,12%	-22,38%	GM
RHI MAGNESITA N.V.	37 131 630	12 823 717	1 515 422	1 083 561 740	21,900	-20,65%	-44,28%	GM
SUNMIRROR AG	24 421 448	21 617 050	333 279	23 200 000	11,600	-40,51%	-95,74%	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	Aug 2022	31.08.2022	Last Price	Jul 2022	2021	
BKS BANK AG	8 040 531	5 400 884	495 081	644 143 500	15,000	-2,60%	-1,96%	GM
OBERBANK AG	115 915 669	76 091 540	10 454 199	3 601 344 600	102,000	0,99%	11,60%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	2 994 705	270 765	1 136 643 750	33,400	1,83%	5,70%	GM
BURGENLAND HOLDING AG	857 713	634 208	98 662	282 000 000	94,000	-4,08%	-4,57%	GM
MASCHINENFABRIK HEID AG	80 228	31 676	3 799	7 092 000	1,800	-17,43%	-13,46%	GM
LINZ TEXTIL HOLDING AG	2 665 284	953 604	18 036	78 000 000	260,000	-7,14%	-15,03%	GM
JOSEF MANNER & COMP. AG	569 864	243 842	4 884	198 450 000	105,000	-4,55%	-5,41%	GM
WIENER PRIVATBANK SE	689 099	576 547	9 845	34 532 051	6,900	2,22%	27,78%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	139 158	4 462	381 226 982	158,000	1,94%	8,97%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	270 220	13 915	31 351 572	73,500	5,00%	-4,55%	GM
FRAUENTHAL HOLDING AG	14 453 546	1 266 444	282 845	149 883 100	22,200	0,91%	1,84%	GM
RATH AG	635 380	192 948	12 532	39 000 000	26,000	0,00%	-13,33%	GM
STADLAUER MALZFABRIK AG	1 117 131	275 114	32 385	35 560 000	63,500	-2,31%	-9,29%	GM
SW UMWELTECHNIK AG	2 419 474	1 417 822	68 458	32 379 555	44,600	6,19%	16,75%	GM
VOLKSBANK VORARLBERG PS	1 130 572	541 339	149 969	6 902 720	32,000	0,00%	28,00%	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	222 981	111 690	33 859 100	25,000	25,00%	65,56%	GM
GURKTALER AG VZ	231 616	275 446	51 675	13 350 000	17,800	11,95%	26,24%	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

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)

UNTERNEHMENS INVEST AG: Delisted am 19.08.2022 / Delisted on 19.08.2022

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	Aug 2022			31.08.2022	Jul 2022	
ATHOS IMMOBILIEN AG	6 041 060	7 004 998	455 112	88 090 837	50,500	-5,61%	5,21%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	203 671	37 304	74 475 878	17,000	-2,86%	-7,61%	MTF
AVENTA AG	20 761	16 254	0	108 000 000	2,700	0,00%	0,00%	MTF
BIOGENA GROUP INVEST AG	5 365 491	1 787 056	197 061	7 660 796	1,920	-7,69%	-34,92%	MTF
VOQUZ LABS AG	8 060	30 930	0	12 075 000	23,000	0,00%	-48,89%	MTF
KOSTAD AG	55 333	590 077	9 585	123 250 000	7,250	3,57%	-27,50%	MTF

1 ... MTF = Vienna MTF

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

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Aug 2022			31.08.2022	Jul 2022	
HUTTER & SCHRANTZ AG	30 671	9 673	0	6 950 000	13,900	0,00%	-7,95%	MTF
AB EFFECTENBETEILIGUNGEN AG	24 753	0	0	8 153 500	11,900	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	53 350	48 456	5 962	32 400 000	21,600	0,94%	-8,48%	MTF
DR. BOCK INDUSTRIES AG	3 599	0	0	39 200 000	9,800	0,00%	0,00%	MTF
BPG Class A	27 420	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
JLG GROUP PLC	-	0	0	43 992 000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	19 747	6 739	1 682	760 000	0,950	14,46%	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	8 499 799	1 071 294	16 202 102	0,950	-12,84%	72,73%	MTF
WEALTH DRAGONS GROUP PLC	-	578 801	255 329	20 304 218	1,030	-12,71%	-43,72%	MTF
CAG INTERNATIONAL AG	29 107 220	243 724	7 472	640 690	0,100	-41,18%	-65,52%	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	434 067	5 584	243 000 000	4,860	-0,82%	-0,82%	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	149 739	4 598	515 039	1,580	-12,22%	-14,13%	MTF

1 ... MTF = Vienna MTF

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

JJ ENTERTAINMENT SE: Erstnotiz am 25.08.2022 / First day of trading on 25.08.2022

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	2 369 342 000	15 975 399 616	18 344 741 616	104 426 360 778	318 685 000	300 489 852 935	423 579 640 329
Vienna MTF							
Vienna MTF	75 670 300	46 192 615 692	46 268 285 992	117 042 621 707	111 347 856 473	1 372 124 545	276 030 888 717
Gesamtergebnis							
Total	2 445 012 300	62 168 015 308	64 613 027 608	221 468 982 485	111 666 541 473	301 861 977 480	699 610 529 046

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	21	42	63	1 140	19	676	1 898
Vienna MTF							
Vienna MTF	23	372	395	6 019	4 363	27	10 804
Gesamtergebnis							
Total	44	414	458	7 159	4 382	703	12 702

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	50 000 000	350 000 000	400 000 000	17 589 191 173	-	32 021 723 000	50 010 914 173
Vienna MTF							
Vienna MTF	-	6 381 163 416	6 381 163 416	25 313 294 397	8 388 330 418	-	40 082 788 231
Gesamtergebnis							
Total	50 000 000	6 731 163 416	6 781 163 416	42 902 485 570	8 388 330 418	32 021 723 000	90 093 702 404

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	1	2	121	-	42	165
Vienna MTF							
Vienna MTF	-	67	67	2 156	2 002	-	4225
Gesamtergebnis							
Total	1	68	69	2 277	2 002	42	4390