

# Monatsstatistik September 2022

Monthly statistics September 2022

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

01.09.2022	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
<b>Emittenten</b>						
Issuers	39	4	18	6	22	777
<b>Titel</b>						
Instruments	39	4	20	6	22	784
<b>Kapitalisierung Inland</b>						
Capitalization domestic	95 608 574 410	77 812 854	6 693 213 403	431 929 571	278 003 500	1 695 923 886
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	974 867 477	18 835 298 448	15 750 000	656 430 386	39 778 198 306 704
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						
November 2022						
December 2022						
<b>Total 2022</b>	<b>56 290 350 948</b>	<b>110 142 784</b>	<b>116 229 908</b>	<b>15 454 919</b>	<b>11 482 298</b>	<b>1 650 732 090</b>

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

### bond market - Geregelter Markt / Regulated Market

01.09.2022	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	34	5	22	5
<b>Titel</b>				
Instruments	1 143	679	62	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				
November 2022				
December 2022				
<b>Total 2022</b>	<b>98 021 876</b>	<b>1 234 899</b>	<b>27 017 814</b>	<b>6 676 570</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

01.09.2022	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	308	10	259	194
<b>Titel</b>				
Instruments	6 118	27	389	4343
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				
November 2022				
December 2022				
<b>Total 2022</b>	<b>144 373 372</b>	<b>-</b>	<b>6 072 512</b>	<b>1 483 134</b>

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

### bond market - Alle Titel / All instruments

01.09.2022	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	324	13	277	197
<b>Titel</b>				
Instruments	7 261	706	451	4 362
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				
November 2022				
December 2022				
<b>Total 2022</b>	<b>242 395 248</b>	<b>1 234 899</b>	<b>33 090 326</b>	<b>8 159 704</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

01.09.2022	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	-	3
<b>Titel</b>			
Instruments	5 771		1 293
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			
November 2022			
December 2022			
<b>Total 2022</b>	<b>585 479 624</b>	<b>-</b>	<b>7 729 733</b>

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

### structured products - Vienna MTF / Vienna MTF

01.09.2022	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	12	1
<b>Titel</b>			
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			
November 2022			
December 2022			
<b>Total 2022</b>	<b>10 028</b>	<b>88 227 862</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

01.09.2022	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	10	12	4
<b>Titel</b>			
Instruments	6 224	136	1 296
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			
November 2022			
December 2022			
<b>Total 2022</b>	<b>585 489 651</b>	<b>88 227 862</b>	<b>7 729 733</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

01.09.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	61	62	6	111
<b>Titel</b>				
Instruments	63	1 903	7 064	9 030
<b>Kapitalisierung Inland</b>				
Capitalization domestic	102 379 600 667	n.a.	n.a.	102 379 600 667
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	19 810 165 925	n.a.	n.a.	19 810 165 925
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				
November 2022				
December 2022				
<b>Total 2022</b>	<b>56 516 723 639</b>	<b>132 951 160</b>	<b>593 209 356</b>	<b>57 242 884 155</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

01.09.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	805	726	19	1 539
<b>Titel</b>				
Instruments	812	10 877	592	12 281
<b>Kapitalisierung Inland</b>				
Capitalization domestic	2 405 856 957	n.a.	n.a.	2 405 856 957
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	39 778 870 487 089	n.a.	n.a.	39 778 870 487 089
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				
November 2022				
December 2022				
<b>Total 2022</b>	<b>1 677 669 307</b>	<b>151 929 018</b>	<b>88 237 889</b>	<b>1 917 836 214</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

01.09.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	866	764	23	1 620
<b>Titel</b>				
Instruments	875	12 780	7 656	21 311
<b>Kapitalisierung Inland</b>				
Capitalization domestic	104 785 457 624	n.a.	n.a.	104 785 457 624
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	39 798 680 653 014	n.a.	n.a.	39 798 680 653 014
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				
November 2022				
December 2022				
<b>Total 2022</b>	<b>58 194 392 946</b>	<b>284 880 177</b>	<b>681 447 246</b>	<b>59 160 720 369</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

01.09.2022	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	55	-	3	1	62	5	-	-	111
<b>Titel</b>										
Instruments	5	57	-	1 293	1	1 903	5 771	-	-	9 030
<b>Kapitalisierung</b>										
Capitalization	19 810 165 925	102 372 697 947	-	-	6 902 720	-	-	-	-	122 189 766 592
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										
November 2022										
December 2022										
<b>Total 2022</b>	<b>103 084 633</b>	<b>56 413 032 672</b>	<b>-</b>	<b>7 729 733</b>	<b>606 335</b>	<b>132 951 160</b>	<b>585 479 624</b>	<b>-</b>	<b>-</b>	<b>57 242 884 155</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

01.09.2022	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	790	10	-	1	-	726	7	12	4	1 539
<b>Titel</b>										
Instruments	797	10	-	3	-	10 877	453	136	4	12 281
<b>Kapitalisierung</b>										
Capitalization	39 778 438 513 541	2 405 856 957	-	-	-	-	-	-	260 432 058	39 781 276 344 046
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										
November 2022										
December 2022										
<b>Total 2022</b>	<b>1 612 513 787</b>	<b>65 155 520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151 929 018</b>	<b>10 028</b>	<b>88 227 862</b>	<b>-</b>	<b>1 917 836 214</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 2021	Total 2022			Sep 2022	30.09.2022		Aug 2022
PORR AG	253 311 042	159 698 789	12 406 457	353 504 250	9,000	-21,19%	-34,50%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	1 058 617 131	133 502 946	3 237 491 229	30,400	-4,25%	-7,88%	GM
LENZING AG	1 565 263 978	1 026 644 332	130 109 393	1 481 490 000	55,800	-24,39%	-54,26%	GM
ERSTE GROUP BANK AG	12 034 929 417	10 207 252 339	896 666 052	9 730 672 000	22,640	0,71%	-45,25%	GM
S IMMO AG	834 156 095	594 651 328	39 784 288	1 670 921 939	22,700	-0,22%	4,37%	GM
TELEKOM AUSTRIA AG	436 482 653	238 706 891	26 930 600	3 927 195 000	5,910	-4,98%	-22,44%	GM
ANDRITZ AG	3 480 185 333	2 442 834 189	243 659 830	4 538 560 000	43,640	-5,09%	-3,83%	GM
EVN AG	772 441 293	795 078 630	63 473 923	3 065 127 970	17,040	-11,89%	-35,94%	GM
OMV AG	10 357 169 792	7 944 003 957	684 996 617	12 230 181 808	37,370	-7,22%	-25,19%	GM
VERBUND AG KAT. A	7 753 038 573	5 955 508 320	714 534 878	14 886 935 841	87,450	-8,29%	-11,58%	GM
PALFINGER AG	240 991 395	172 447 889	13 240 799	740 587 183	19,700	-24,09%	-42,73%	GM
SEMPERIT AG HOLDING	481 284 564	216 657 239	14 593 449	353 863 065	17,200	-5,08%	-41,30%	GM
UBM DEVELOPMENT AG	60 489 583	31 599 761	2 566 562	201 748 860	27,000	-13,18%	-37,64%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	546 130 953	43 961 802	662 592 000	68,000	-13,92%	-8,23%	GM
UNIQA INSURANCE GROUP AG	886 730 093	824 996 987	64 845 711	1 872 540 000	6,060	-8,18%	-24,91%	GM
WIENERBERGER AG	3 284 178 183	3 212 357 207	271 320 394	2 372 872 429	20,600	-11,74%	-36,30%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	35 402 357	1 560 840	201 960 000	29,700	-12,39%	-35,99%	GM
VOESTALPINE AG	5 706 734 949	4 176 235 503	479 515 444	3 126 395 844	17,510	-12,97%	-45,28%	GM
MAYR-MELNHOF KARTON AG	596 462 026	528 609 637	67 416 766	2 640 000 000	132,000	-11,41%	-25,26%	GM
SCHOELLER-BLECKMANN AG	723 393 271	922 718 294	79 290 143	718 400 000	44,900	-25,54%	45,07%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	1 908 431 482	196 288 746	1 307 302 500	33,650	-24,38%	-22,29%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	5 402 787 344	475 328 976	4 016 352 772	12,210	-3,40%	-52,82%	GM
VIENNA INSURANCE GROUP AG	611 854 674	535 095 944	42 375 653	2 675 200 000	20,900	-11,63%	-16,06%	GM
POLYTEC HOLDING AG	197 134 058	75 336 776	4 508 023	101 264 668	4,535	-20,72%	-33,99%	GM
ZUMTOBEL GROUP AG	181 419 662	109 293 640	6 045 393	261 000 000	6,000	-11,11%	-22,08%	GM
OESTERREICHISCHE POST AG	1 574 189 592	1 095 521 553	99 186 931	1 844 187 017	27,300	-1,80%	-27,78%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	7 858 365	363 942	37 800 000	0,700	-13,58%	-37,50%	GM
KAPSCH TRAFFICOM AG	90 532 789	24 888 629	1 797 272	141 700 000	10,900	-12,80%	-23,02%	GM
STRABAG SE	366 156 787	384 901 190	33 905 379	3 960 359 884	38,600	0,92%	5,32%	GM
AMAG AUSTRIA METALL AG	27 784 339	18 363 397	665 745	1 064 972 800	30,200	-5,63%	-26,34%	GM
FACC AG	254 919 933	100 278 546	4 598 712	277 945 300	6,070	-13,90%	-13,90%	GM
FLUGHAFEN WIEN AG	159 828 397	170 302 835	23 229 571	2 776 200 000	33,050	0,46%	24,25%	GM
BAWAG GROUP AG	2 998 969 917	3 308 218 191	446 325 693	3 963 263 857	44,460	-1,42%	-17,97%	GM
PIERER MOBILITY AG	17 251 601	0	0	1 926 402 495	57,000	-8,80%	-36,38%	GM
PIERER MOBILITY AG	17 251 601	17 548 267	2 128 111	1 926 402 495	57,000	-8,80%	-36,38%	GM
IMMOFINANZ AG	2 092 938 453	1 867 100 440	61 066 324	1 730 597 993	12,480	-15,68%	-44,63%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	68 688 119	5 477 930	884 219 010	14,150	-12,11%	-17,73%	GM
MARINOMED BIOTECH AG	81 288 089	21 298 694	1 130 575	90 369 720	60,000	-5,06%	-31,82%	GM
FREQUENTIS AG	37 607 850	31 416 895	3 667 837	330 671 975	24,900	-14,43%	-6,74%	GM
ADDIKO BANK AG	74 201 580	56 054 486	5 063 020	205 725 000	10,550	2,43%	-22,71%	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 2021	Total 2022	Sep 2022	30.09.2022	Last Price	Aug 2022	2021	
WOLFORD AG	6 128 465	2 500 181	132 148	37 627 246	5,600	2,75%	-22,22%	GM
CLEEN ENERGY AG	5 032 235	6 238 629	673 606	40 185 608	9,500	16,56%	-9,52%	GM
RHI MAGNESITA N.V.	37 131 630	14 529 463	1 705 746	959 867 477	19,400	-11,42%	-50,64%	GM
SUNMIRROR AG	24 421 448	21 854 754	237 704	15 000 000	7,500	-35,35%	-97,24%	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 2021	Total 2022	Sep 2022	30.09.2022	Last Price	Aug 2022	2021	
BKS BANK AG	8 040 531	5 569 331	168 447	605 494 890	14,100	-6,00%	-7,84%	GM
OBERBANK AG	115 915 669	95 518 113	19 426 573	3 601 344 600	102,000	0,00%	11,60%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	3 344 781	350 076	1 170 675 000	34,400	2,99%	8,86%	GM
BURGENLAND HOLDING AG	857 713	677 616	43 408	294 000 000	98,000	4,26%	-0,51%	GM
MASCHINENFABRIK HEID AG	80 228	34 619	2 943	8 352 800	2,120	17,78%	1,92%	GM
LINZ TEXTIL HOLDING AG	2 665 284	968 464	14 860	88 800 000	296,000	13,85%	-3,27%	GM
JOSEF MANNER & COMP. AG	569 864	270 322	26 480	198 450 000	105,000	0,00%	-5,41%	GM
WIENER PRIVATBANK SE	689 099	627 472	50 924	31 529 264	6,300	-8,70%	16,67%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	147 058	7 900	361 924 350	150,000	-5,06%	3,45%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	287 493	17 273	27 725 880	65,000	-11,57%	-15,58%	GM
FRAUENTHAL HOLDING AG	14 453 546	1 582 460	316 016	145 832 206	21,600	-2,70%	-0,92%	GM
RATH AG	635 380	206 868	13 920	45 000 000	30,000	15,39%	0,00%	GM
STADLAUER MALZFABRIK AG	1 117 131	281 464	6 350	35 560 000	63,500	0,00%	-9,29%	GM
SW UMWELTECHNIK AG	2 419 474	1 661 920	244 098	30 491 958	42,000	-5,83%	9,95%	GM
VOLKSBANK VORARLBERG PS	1 130 572	606 335	64 996	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	267 565	44 584	32 504 736	29,800	19,20%	97,35%	GM
GURKTALER AG VZ	231 616	646 210	370 764	8 625 000	11,500	-35,39%	-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

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 2021	Total 2022			Sep 2022	30.09.2022		Aug 2022
ATHOS IMMOBILIEN AG	6 041 060	8 405 743	1 400 744	87 218 650	50,000	-0,99%	4,17%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	206 931	3 260	71 409 224	16,300	-4,12%	-11,41%	MTF
AVENTA AG	20 761	16 734	480	96 000 000	2,400	-11,11%	-11,11%	MTF
BIOGENA GROUP INVEST AG	5 365 491	1 917 409	130 352	7 301 696	1,830	-4,69%	-37,97%	MTF
VOQUZ LABS AG	8 060	33 654	2 724	15 750 000	30,000	30,44%	-33,33%	MTF
KOSTAD AG	55 333	610 457	20 380	170 000 000	10,000	37,93%	0,00%	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 2021	Total 2022			Sep 2022	30.09.2022		Aug 2022
HUTTER & SCHRANTZ AG	30 671	9 673	0	6 850 000	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	90 616	42 160	33 000 000	22,000	1,85%	-6,78%	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	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	8 792 963	293 163	12 791 133	0,750	-21,05%	36,36%	MTF
WEALTH DRAGONS GROUP PLC	-	645 539	66 738	17 741 550	0,900	-12,62%	-50,82%	MTF
CAG INTERNATIONAL AG	29 107 220	252 910	9 186	608 656	0,095	-5,00%	-67,24%	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	440 691	6 624	230 000 000	4,600	-5,35%	-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	151 755	2 016	273 818	0,840	86,67%	-54,35%	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	2 369 342 000	15 225 399 616	<b>17 594 741 616</b>	105 520 308 974	318 685 000	299 337 148 445	422 770 884 035
<b>Vienna MTF</b>							
Vienna MTF	72 839 500	47 273 779 616	<b>47 346 619 116</b>	119 176 271 440	104 133 916 627	1 371 793 795	272 028 600 977
<b>Gesamtergebnis</b>							
Total	2 442 181 500	62 499 179 232	<b>64 941 360 732</b>	224 696 580 414	104 452 601 627	300 708 942 240	694 799 485 012

**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	21	41	<b>62</b>	1 144	19	679	1 904
<b>Vienna MTF</b>							
Vienna MTF	23	367	<b>390</b>	6 131	4 361	27	10 909
<b>Gesamtergebnis</b>							
Total	44	408	<b>452</b>	7 275	4 380	706	12 813

**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	50 000 000	350 000 000	<b>400 000 000</b>	20 012 035 837	-	38 846 723 000	59 258 758 837
<b>Vienna MTF</b>							
Vienna MTF	-	6 891 969 299	<b>6 891 969 299</b>	28 058 011 373	9 616 159 080	-	44 566 139 753
<b>Gesamtergebnis</b>							
Total	50 000 000	7 241 969 299	<b>7 291 969 299</b>	48 070 047 211	9 616 159 080	38 846 723 000	103 824 898 590

**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	1	1	<b>2</b>	136	-	49	187
<b>Vienna MTF</b>							
Vienna MTF	-	71	<b>71</b>	2 378	2 167	-	4616
<b>Gesamtergebnis</b>							
Total	1	72	<b>73</b>	2 514	2 167	49	4803