

Monatsstatistik November 2023

Monthly statistics November 2023

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.11.2023	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
Emittenten						
Issuers	42	3	17	7	20	777
Titel						
Instruments	43	3	19	7	20	784
Kapitalisierung Inland						
Capitalization domestic	112.400.463.639	57.253.663	8.004.979.979	315.276.646	206.941.300	449.657.040
Kapitalisierung Ausland						
Capitalization foreign	1.598.129.872	3.952.996	18.785.298.448	15.435.000	591.901.520	45.466.806.022.900
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	3.661.012.082	628.150	10.412.280	675.351	291.635	61.947.169
August 2023	3.333.637.138	541.124	17.403.753	849.324	196.771	57.805.328
September 2023	3.894.978.368	381.166	12.546.406	648.171	199.485	51.319.621
October 2023	4.148.745.876	640.113	15.819.300	851.626	44.227	64.762.545
November 2023	4.725.079.787	238.248	12.962.321	336.253	64.715	62.590.936
December 2023						
Total 2023	49.088.239.094	8.838.440	159.750.458	7.736.214	11.190.812	798.678.215

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

bond market - Geregelter Markt / Regulated Market

01.11.2023	performance linked			bonds
	financial sector	public sector	corporate sector	
Emittenten				
Issuers	36	5	20	5
Titel				
Instruments	1.205	688	55	18
January 2023	13.062.258	198.824	7.428.300	667.616
February 2023	20.264.004	357.990	3.209.958	1.994.415
March 2023	11.924.544	1.010.803	4.843.223	1.473.760
April 2023	13.710.763	1.106.748	4.334.909	441.744
May 2023	8.005.416	2.471.087	3.824.635	1.335.726
June 2023	7.910.215	771.184	3.590.839	829.510
July 2023	11.417.869	318.742	2.480.637	919.423
August 2023	8.808.854	1.800.130	2.570.637	1.127.415
September 2023	11.897.657	425.166	1.787.019	539.652
October 2023	9.128.989	129.039	10.649.039	1.367.827
November 2023	11.386.528	1.551.526	6.479.299	1.346.939
December 2023				
Total 2023	127.517.097	10.141.238	51.198.493	12.044.028

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

30.11.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	295	9	284	361
Titel				
Instruments	8.500	26	465	5161
January 2023	18.702.033	-	603.899	24.574
February 2023	24.352.328	-	393.452	18.840
March 2023	20.121.250	-	446.507	74.361
April 2023	20.282.509	-	460.370	6.432
May 2023	12.951.771	-	531.204	8.915
June 2023	9.068.352	-	657.300	-
July 2023	11.049.884	-	576.340	11.700
August 2023	11.763.520	-	472.372	2.184
September 2023	9.774.053	-	579.948	11.920
October 2023	27.161.980	-	458.800	9.512
November 2023	28.096.024	-	151.350	36.220
December 2023				
Total 2023	193.323.704	-	5.331.542	204.658

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

bond market - Alle Titel / All instruments

30.11.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	312	12	299	364
Titel				
Instruments	9.705	714	520	5.179
Total 2022	322.909.635	2.020.887	51.507.676	13.369.294
January 2023	31.764.291	198.824	8.032.199	692.190
February 2023	44.616.332	357.990	3.603.410	2.013.255
March 2023	32.045.794	1.010.803	5.289.730	1.548.120
April 2023	33.993.272	1.106.748	4.795.279	448.176
May 2023	20.957.188	2.471.087	4.355.839	1.344.641
June 2023	16.978.567	771.184	4.248.139	829.510
July 2023	22.467.753	318.742	3.056.977	931.123
August 2023	20.572.374	1.800.130	3.043.009	1.129.599
September 2023	21.671.710	425.166	2.366.967	551.572
October 2023	36.290.968	129.039	11.107.839	1.377.339
November 2023	39.482.552	1.551.526	6.630.649	1.383.159
December 2023				
Total 2023	320.840.801	10.141.238	56.530.035	12.248.686

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

30.11.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6.136	-	1.198
January 2023	73.863.135	-	573.223
February 2023	78.599.063	-	468.152
March 2023	76.573.042	-	842.343
April 2023	47.164.838	-	251.239
May 2023	56.585.515	-	171.369
June 2023	54.407.527	-	262.787
July 2023	60.132.047	-	215.406
August 2023	60.084.292	-	158.318
September 2023	56.224.327	-	112.694
October 2023	57.462.404	-	204.191
November 2023	59.386.215	-	193.903
December 2023			
Total 2023	680.482.404	-	3.453.626

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

structured products - Vienna MTF / Vienna MTF

30.11.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	13	1
Titel			
Instruments	470	139	1
January 2023	-	2.907.570	-
February 2023	-	2.620.930	-
March 2023	820	6.693.058	-
April 2023	-	1.386.576	-
May 2023	-	2.961.973	-
June 2023	-	1.213.334	-
July 2023	-	1.972.792	-
August 2023	-	2.388.919	-
September 2023	-	2.698.148	-
October 2023	-	3.663.138	-
November 2023	-	1.822.344	-
December 2023			
Total 2023	820	30.328.782	-

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

30.11.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	13	4
Titel			
Instruments	6.606	139	1.199
Total 2022	819.729.033	93.219.585	9.594.957
January 2023	73.863.135	2.907.570	573.223
February 2023	78.599.063	2.620.930	468.152
March 2023	76.573.862	6.693.058	842.343
April 2023	47.164.838	1.386.576	251.239
May 2023	56.585.515	2.961.973	171.369
June 2023	54.407.527	1.213.334	262.787
July 2023	60.132.047	1.972.792	215.406
August 2023	60.084.292	2.388.919	158.318
September 2023	56.224.327	2.698.148	112.694
October 2023	57.462.404	3.663.138	204.191
November 2023	59.386.215	1.822.344	193.903
December 2023			
Total 2023	680.483.224	30.328.782	3.453.626

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

30.11.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	60	6	110
Titel				
Instruments	65	1.966	7.334	9.365
Kapitalisierung Inland				
Capitalization domestic	120.462.697.282	n.a.	n.a.	120.462.697.282
Kapitalisierung Ausland				
Capitalization foreign	20.387.381.315	n.a.	n.a.	20.387.381.315
January 2023	4.679.945.488	21.356.998	74.436.358	4.775.738.844
February 2023	5.088.404.817	25.826.367	79.067.215	5.193.298.398
March 2023	6.954.346.402	19.252.329	77.415.385	7.051.014.116
April 2023	3.775.108.432	19.594.163	47.416.077	3.842.118.672
May 2023	4.447.654.990	15.636.865	56.756.885	4.520.048.740
June 2023	4.476.341.751	13.101.748	54.670.315	4.544.113.814
July 2023	3.672.052.512	15.136.671	60.347.453	3.747.536.635
August 2023	3.351.582.015	14.307.036	60.242.611	3.426.131.661
September 2023	3.907.905.940	14.649.494	56.337.021	3.978.892.455
October 2023	4.165.205.290	21.274.894	57.666.595	4.244.146.778
November 2023	4.738.280.356	20.764.291	59.580.118	4.818.624.765
December 2023				
Total 2023	49.256.827.993	200.900.855	683.936.030	50.141.664.878

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

30.11.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	804	901	18	1.710
Titel				
Instruments	811	14.152	610	15.573
Kapitalisierung Inland				
Capitalization domestic	971.874.987	n.a.	n.a.	971.874.987
Kapitalisierung Ausland				
Capitalization foreign	45.467.413.359.420	n.a.	n.a.	45.467.413.359.420
January 2023	105.690.981	19.330.506	2.907.570	127.929.056
February 2023	111.866.785	24.764.620	2.620.930	139.252.335
March 2023	113.375.830	20.642.118	6.693.878	140.711.826
April 2023	49.285.556	20.749.311	1.386.576	71.421.443
May 2023	63.723.181	13.491.891	2.961.973	80.177.045
June 2023	71.079.751	9.725.652	1.213.334	82.018.737
July 2023	62.914.156	11.637.924	1.972.792	76.524.872
August 2023	58.851.423	12.238.076	2.388.919	73.478.418
September 2023	52.167.277	10.365.921	2.698.148	65.231.346
October 2023	65.658.398	27.630.292	3.663.138	96.951.828
November 2023	62.991.904	28.283.594	1.822.344	93.097.842
December 2023				
Total 2023	817.605.242	198.859.904	30.329.602	1.046.794.748

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

30.11.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	866	935	22	1.788
Titel				
Instruments	876	16.118	7.944	24.938
Kapitalisierung Inland				
Capitalization domestic	121.434.572.268	n.a.	n.a.	121.434.572.268
Kapitalisierung Ausland				
Capitalization foreign	45.487.800.740.736	n.a.	n.a.	45.487.800.740.736
Total 2022	71.973.007.446	389.807.492	922.543.575	73.285.358.513
January 2023	4.785.636.469	40.687.503	77.343.928	4.903.667.900
February 2023	5.200.271.601	50.590.987	81.688.145	5.332.550.733
March 2023	7.067.722.232	39.894.447	84.109.263	7.191.725.942
April 2023	3.824.393.988	40.343.475	48.802.653	3.913.540.116
May 2023	4.511.378.171	29.128.755	59.718.858	4.600.225.785
June 2023	4.547.421.502	22.827.400	55.883.648	4.626.132.551
July 2023	3.734.966.667	26.774.595	62.320.245	3.824.061.507
August 2023	3.410.433.438	26.545.112	62.631.529	3.499.610.079
September 2023	3.960.073.218	25.015.415	59.035.169	4.044.123.801
October 2023	4.230.863.688	48.905.185	61.329.733	4.341.098.606
November 2023	4.801.272.259	49.047.885	61.402.462	4.911.722.606
December 2023				
Total 2023	50.074.433.235	399.760.759	714.265.633	51.188.459.626

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

30.11.2023	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	57	-	3	-	60	5	-	-	110
Titel										
Instruments	5	60	-	1.198	-	1.966	6.136	-	-	9.365
Kapitalisierung										
Capitalization	20.387.381.315	120.462.697.282	-	-	-	-	-	-	-	140.850.078.597
Total 2022	115.134.252	69.768.389.393	-	9.594.957	607.480	185.925.699	819.719.005	-	-	70.899.370.786
January 2023	7.413.323	4.672.520.555	-	573.223	11.610	21.356.998	73.863.135	-	-	4.775.738.844
February 2023	6.476.549	5.081.771.677	-	468.152	156.590	25.826.367	78.599.063	-	-	5.193.298.398
March 2023	4.976.291	6.949.289.197	-	842.343	80.913	19.252.329	76.573.042	-	-	7.051.014.116
April 2023	2.421.961	3.772.686.471	-	251.239	-	19.594.163	47.164.838	-	-	3.842.118.672
May 2023	5.838.956	4.441.794.989	-	171.369	21.046	15.636.865	56.585.515	-	-	4.520.048.740
June 2023	3.441.392	4.472.900.359	-	262.787	-	13.101.748	54.407.527	-	-	4.544.113.814
July 2023	3.595.480	3.668.457.032	-	215.406	-	15.136.671	60.132.047	-	-	3.747.536.635
August 2023	1.934.329	3.349.647.685	-	158.318	-	14.307.036	60.084.292	-	-	3.426.131.661
September 2023	2.004.513	3.905.901.428	-	112.694	-	14.649.494	56.224.327	-	-	3.978.892.455
October 2023	1.073.974	4.164.131.316	-	204.191	-	21.274.894	57.462.404	-	-	4.244.146.778
November 2023	1.156.928	4.737.123.428	-	193.903	-	20.764.291	59.386.215	-	-	4.818.624.765
December 2023										
Total 2023	40.333.697	49.216.224.136	-	3.453.626	270.159	200.900.855	680.482.404	-	-	50.141.664.878

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

30.11.2023	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	788	11	-	1	-	901	5	13	4	1.710
Titel										
Instruments	795	11	-	1	-	14.152	470	139	4	15.573
Kapitalisierung										
Capitalization	45.466.981.385.872	971.874.987	-	-	-	-	-	-	260.432.058	45.468.385.234.407
Total 2022	2.005.917.455	82.958.866	-	-	-	203.881.793	10.028	93.219.585,48	-	2.385.987.728
January 2023	100.655.128	5.035.853	-	-	-	19.330.506	-	2.907.570	-	127.929.056
February 2023	106.073.407	5.793.377	-	-	-	24.764.620	-	2.620.930	-	139.252.335
March 2023	109.636.762	3.739.068	-	-	-	20.642.118	820	6.693.058	-	140.711.826
April 2023	46.683.027	2.602.529	-	-	-	20.749.311	-	1.386.576	-	71.421.443
May 2023	57.593.145	6.130.036	-	-	-	13.491.891	-	2.961.973	-	80.177.045
June 2023	63.232.529	7.847.222	-	-	-	9.725.652	-	1.213.334	-	82.018.737
July 2023	56.762.801	6.151.355	-	-	-	11.637.924	-	1.972.792	-	76.524.872
August 2023	56.349.867	2.501.556	-	-	-	12.238.076	-	2.388.919	-	73.478.418
September 2023	47.539.106	4.628.172	-	-	-	10.365.921	-	2.698.148	-	65.231.346
October 2023	62.240.487	3.417.911	-	-	-	27.630.292	-	3.663.138	-	96.951.828
November 2023	58.188.118	4.803.786	-	-	-	28.283.594	-	1.822.344	-	93.097.842
December 2023										
Total 2023	764.954.377	52.650.864	-	-	-	198.859.904	820	30.328.782	-	1.046.794.748

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 2022	Total 2023	Nov 2023	30.11.2023	Oct 2023	2022		
PORR AG	196.911.706	164.079.936	11.239.381	472.124.565	12,020	6,37%	2,21%	GM
CA Immobilien Anlagen AG	1.468.921.151	2.042.991.306	412.896.858	3.194.892.660	30,000	-5,96%	5,82%	GM
Lenzing AG	1.457.946.015	956.006.275	87.988.699	1.349.705.391	34,950	-4,90%	-27,10%	GM
Erste Group Bank AG	12.193.322.012	9.173.771.110	800.981.150	15.949.878.000	37,110	9,96%	24,11%	GM
S IMMO AG	695.570.094	65.316.573	7.697.725	937.777.335	12,740	0,32%	2,08%	GM
Telekom Austria AG	406.806.187	474.414.486	42.826.028	4.830.915.000	7,270	10,15%	49,97%	GM
Andritz AG	3.271.585.356	2.997.540.712	218.571.810	5.175.040.000	49,760	14,65%	-7,08%	GM
EVN AG	1.004.416.729	1.013.980.006	78.634.681	4.856.716.854	27,000	5,26%	59,76%	GM
OMV AG	9.780.102.330	7.357.705.107	628.740.386	12.812.727.262	39,150	-5,34%	-18,61%	GM
VERBUND AG Kat. A	7.354.082.868	4.459.771.445	471.452.159	14.895.447.525	87,500	6,71%	11,25%	GM
Palfinger AG	216.512.132	134.775.881	12.517.553	894.719.540	23,800	4,16%	0,63%	GM
Semperit AG Holding	269.610.598	134.671.713	12.067.132	290.908.357	14,140	-7,22%	-28,66%	GM
UBM Development AG	45.552.166	44.430.533	3.159.168	150.190.818	20,100	-0,50%	-11,84%	GM
DO & CO AG	709.786.790	752.282.439	85.810.436	1.344.846.132	126,000	14,13%	42,21%	GM
UNIQA Insurance Group AG	973.224.981	815.203.387	74.011.645	2.336.040.000	7,560	-0,79%	8,00%	GM
Wienerberger AG	4.067.092.905	2.801.294.233	240.986.791	2.925.152.740	26,180	14,12%	16,05%	GM
Rosenbauer International AG	43.667.094	32.709.036	1.776.113	204.680.000	30,100	-1,31%	0,00%	GM
voestalpine AG	5.258.151.392	3.997.938.724	214.773.558	4.610.139.389	25,820	9,59%	4,20%	GM
Mayr-Melnhof Karton AG	676.333.894	349.576.681	33.249.685	2.252.000.000	112,600	1,44%	-25,53%	GM
SCHOELLER-BLECKMANN AG	1.133.621.818	628.075.840	78.514.833	660.800.000	41,300	-13,42%	-29,04%	GM
AT&S Austria Tech.&Systemtech.	2.444.404.893	1.212.499.146	165.415.118	960.372.000	24,720	4,39%	-22,75%	GM
Raiffeisen Bank Internat. AG	6.179.879.956	2.622.674.577	346.367.930	5.032.776.201	15,300	11,92%	-0,33%	GM
VIENNA INSURANCE GROUP AG	652.918.618	385.473.607	32.588.998	3.360.000.000	26,250	3,55%	17,45%	GM
POLYTEC Holding AG	88.067.942	34.171.910	3.016.647	80.274.858	3,595	-10,13%	-21,85%	GM
Zumtobel Group AG	123.302.727	48.174.872	4.675.301	274.485.000	6,310	9,36%	-7,34%	GM
Oesterreichische Post AG	1.309.599.129	492.950.298	62.644.718	2.124.530.465	31,450	4,31%	6,97%	GM
Warimpex Finanz- und Bet. AG	8.601.981	2.125.305	260.179	38.340.000	0,710	-2,74%	9,23%	GM
Kapsch TrafficCom AG	32.118.615	44.909.283	3.057.604	131.560.000	9,200	3,14%	-18,58%	GM
STRABAG SE	513.380.205	310.132.837	19.439.716	1.522.252.905	37,950	1,61%	-2,94%	GM
AMAG Austria Metall AG	22.501.620	13.023.740	1.787.317	952.128.000	27,000	-5,26%	-22,19%	GM
FACC AG	138.983.364	67.332.611	7.004.303	263.292.500	5,750	-0,17%	1,41%	GM
Flughafen Wien AG	181.539.193	119.791.948	2.285.545	4.250.400.000	50,600	1,00%	56,41%	GM
BAWAG Group AG	4.382.800.491	4.053.146.513	376.782.419	3.943.500.000	47,800	13,97%	-4,02%	GM
RHI Magnesita N.V.	23.666.548	37.422.459	1.104.712	1.598.129.872	32,300	11,00%	24,71%	GM
PIERER Mobility AG	23.436.799	26.318.260	2.508.890	2.061.588.635	61,000	10,91%	-9,90%	GM
Immofinanz AG	2.064.865.737	997.726.031	143.215.794	2.626.404.326	18,940	-0,32%	63,00%	GM
Agrana Beteiligungs-AG	90.666.226	69.521.229	21.427.630	846.725.625	13,550	-9,97%	-9,37%	GM
Marinomed Biotech AG	28.711.063	24.244.829	1.742.633	52.419.855	34,400	-7,78%	-39,01%	GM
FREQUENTIS AG	36.438.466	29.068.029	2.264.535	374.495.972	28,200	-1,05%	-1,05%	GM
Addiko Bank AG	67.071.566	41.249.328	2.617.328	267.150.000	13,700	7,87%	8,30%	GM
AUSTRIACARD HOLDINGS AG	-	10.951.166	684.471	214.487.821	5,900	2,61%	-12,07%	GM
EuroTeleSites AG	-	47.665.164	5.705.624	554.026.875	3,335	4,87%	-39,36%	GM
STRABAG SE Aktienvariante	-	1.130.531	586.581	2.324.551.033	37,200	-0,13%	2,06%	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 2022	Total 2023	Nov 2023			30.11.2023	Last Price	
Wolford AG	3.139.834	1.822.635	84.479	46.916.817	4,860	-0,82%	-14,74%	GM
CLEEN Energy AG	8.026.847	4.109.815	101.554	10.336.847	2,120	-11,67%	-	GM
SunMirror AG	24.764.408	2.905.991	52.216	3.952.996	1,650	-2,94%	-80,81%	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)

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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 2022	Total 2023	Nov 2023			30.11.2023	Last Price	
BKS Bank AG	6.297.468	12.229.827	1.995.117	760.375.616	16,600	1,22%	18,57%	GM
Oberbank AG	126.859.044	109.952.819	9.766.856	4.519.334.400	64,000	0,63%	24,88%	GM
Bank fuer Tirol und Vbg AG	3.750.462	1.036.813	168.278	1.663.200.000	44,800	0,00%	19,79%	GM
Burgenland Holding AG	763.993	839.271	64.065	210.000.000	70,000	-2,78%	-23,08%	GM
Maschinenfabrik Heid AG	44.023	36.319	4.272	7.092.000	1,800	-11,77%	-20,35%	GM
LINZ TEXTIL HOLDING AG	1.053.552	516.244	198.632	58.500.000	195,000	0,52%	-18,75%	GM
Josef Manner & Comp. AG	421.270	416.748	35.222	217.350.000	115,000	4,55%	0,00%	GM
Wiener Privatbank SE	714.053	1.878.284	18.995	30.528.335	6,100	0,00%	14,02%	GM
Ottakringer Getraenke AG St	159.388	372.043	41.932	217.154.610	90,000	20,00%	-43,75%	GM
Ottakringer Getraenke AG Vz	393.834	2.360.311	370.156	31.564.848	74,000	10,45%	6,48%	GM
Frauenthal Holding AG	1.831.027	3.009.160	195.142	159.335.188	23,600	0,86%	1,72%	GM
Rath AG	228.920	177.089	8.481	49.500.000	33,000	4,43%	25,95%	GM
Stadlauer Malzfabrik AG	456.731	582.866	23.438	29.680.000	53,000	1,92%	8,16%	GM
SW Umwelttechnik AG	1.727.791	1.924.026	40.762	28.604.361	39,400	-1,50%	-3,90%	GM
Rolinco N.V.	2.880	0	0	5.310.000.000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	-	5.248	0	2.560.000.000	32,000	0,00%	-8,57%	GM
Gurktaler AG St	420.468	269.581	4.640	15.710.622	11,600	-3,33%	-17,73%	GM
Gurktaler AG Vz	726.656	530.265	26.333	7.050.000	9,400	-7,84%	-6,00%	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)

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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 2022	Total 2023	Nov 2023			30.11.2023	Oct 2023	
ATHOS Immobilien AG	10.876.236	5.702.464	201.057	79.194.534	45,400	3,65%	-6,97%	MTF
Wolf tank-Adisa Holding AG	225.089	315.362	92.891	58.578.349	12,200	1,67%	-3,94%	MTF
AVENTA AG	17.244	240	0	44.800.000	1,000	0,00%	-1,96%	MTF
Biogena Group Invest AG	2.684.463	1.469.618	36.775	9.176.995	2,300	-0,86%	-10,85%	MTF
VOQUZ Labs AG	33.654	6.180	0	15.435.000	14,700	0,00%	-2,00%	MTF
Kostad AG	632.577	96.299	5.530	99.226.768	4,000	0,00%	-52,94%	MTF
VAS AG	14.790	146.052	0	24.300.000	8,100	0,00%	35,00%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	Nov 2023			30.11.2023	Oct 2023	
Hutter & Schrantz AG	11.989	29.092	0	7.000.000	14,000	0,00%	2,94%	MTF
AB Effectenbeteiligungen AG	-	6.000	0	4.041.300	6,000	0,00%	-49,58%	MTF
Hutter & Schrantz Stahlbau AG	90.616	7.506	0	30.900.000	21,600	0,00%	-1,82%	MTF
Dr. Bock Industries AG	154	192	0	38.400.000	9,600	0,00%	0,00%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	43.089	8.423	216	432.000	0,540	0,00%	-43,16%	MTF
WEALTH DRAGONS GROUP PLC	883.325	10.321.889	6.916	1.084.206	0,055	-7,56%	-91,67%	MTF
Creatives 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	395.838	57.265	165.000.000	3,300	-10,81%	-29,79%	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	68.844	78	251.000	0,770	2,67%	-18,09%	MTF
INCERGO SA	-	2.497	0	9.664.600	1,910	0,00%	-	MTF
4SCIENCE SpA	4.000	0	0	28.000.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	-	7.370	0	7.956.150	155,000	0,00%	29,17%	MTF

1 ... MTF = Vienna MTF

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

LOCOSOCO GROUP PLC: Delisted am 20.11.2023 / Delisted on 20.11.2023

bond market

bond market

Rentenwerte / bonds

30.11.2023		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	2.059.597.000	15.202.099.616	17.261.696.616	128.567.412.477	305.200.000	315.573.777.701	461.708.086.793
Vienna MTF							
Vienna MTF	95.768.100	58.604.771.291	58.700.539.391	118.403.650.979	110.220.541.602	1.145.520.111	288.470.252.083
Gesamtergebnis							
Total	2.155.365.100	73.806.870.907	75.962.236.007	246.971.063.456	110.525.741.602	316.719.297.812	750.178.338.876

Rentenwerte / bonds

30.11.2023		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	19	37	56	1.207	18	688	1.969
Vienna MTF							
Vienna MTF	22	443	465	8.534	5.190	26	14.215
Gesamtergebnis							
Total	41	480	521	9.741	5.208	714	16.184

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2023 - 30.11.2023		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	475.000.000	-	475.000.000	34.136.093.386	-	49.673.189.000	84.284.282.386
Vienna MTF							
Vienna MTF	43.724.000	11.668.884.506	11.712.608.506	24.043.843.736	32.293.124.030	-	68.049.576.272
Gesamtergebnis							
Total	518.724.000	11.668.884.506	12.187.608.506	58.179.937.122	32.293.124.030	49.673.189.000	152.333.858.658

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2023 - 30.11.2023		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	3	-	3	157	-	48	208
Vienna MTF							
Vienna MTF	3	96	99	4.455	2.500	-	7054
Gesamtergebnis							
Total	6	96	102	4.612	2.500	48	7262