

# Monatsstatistik Dezember 2023

Monthly statistics December 2023

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

29.12.2023	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	42	2	18	8	18	772
<b>Titel</b>						
Instruments	43	2	20	8	18	779
<b>Kapitalisierung Inland</b>						
Capitalization domestic	116.233.835.286	52.972.703	8.068.025.616	359.559.537	236.641.300	609.708.880
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	1.959.317.118	0	18.790.066.000	15.435.000	548.311.010	46.859.449.162.526
<b>Total 2022</b>	<b>69.611.347.561</b>	<b>122.591.063</b>	<b>150.192.501</b>	<b>18.748.044</b>	<b>12.377.345</b>	<b>2.057.750.933</b>
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	4.301.761.994	334.505	10.529.147	451.462	91.802	64.091.473
<b>Total 2023</b>	<b>53.390.001.088</b>	<b>9.172.945</b>	<b>170.279.605</b>	<b>8.187.676</b>	<b>11.282.615</b>	<b>862.769.688</b>

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

### bond market - Geregelter Markt / Regulated Market

01.12.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	36	5	20	5
<b>Titel</b>				
Instruments	1.210	688	55	17
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	13.052.734	3.168.058	4.984.487	777.165
<b>Total 2023</b>	<b>140.569.831</b>	<b>13.309.296</b>	<b>56.182.979</b>	<b>12.821.192</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

29.12.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	293	9	282	371
<b>Titel</b>				
Instruments	8.682	26	470	5414
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	22.262.202	-	316.420	44.694
<b>Total 2023</b>	<b>215.585.906</b>	<b>-</b>	<b>5.647.962</b>	<b>249.351</b>

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

### bond market - Alle Titel / All instruments

29.12.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	311	12	297	374
<b>Titel</b>				
Instruments	9.892	714	525	5.431
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	35.314.936	3.168.058	5.300.907	821.858
<b>Total 2023</b>	<b>356.155.737</b>	<b>13.309.296</b>	<b>61.830.942</b>	<b>13.070.544</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

29.12.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	-	3
<b>Titel</b>			
Instruments	6.376		1.165
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	65.948.706	-	367.669
<b>Total 2023</b>	<b>746.431.110</b>	<b>-</b>	<b>3.821.295</b>

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

### structured products - Vienna MTF / Vienna MTF

29.12.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	12	1
<b>Titel</b>			
Instruments	465	137	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	4.304	1.653.323	-
<b>Total 2023</b>	<b>5.124</b>	<b>31.982.106</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

29.12.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	8	12	4
<b>Titel</b>			
Instruments	6.841	137	1.166
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	65.953.010	1.653.323	367.669
<b>Total 2023</b>	<b>746.436.234</b>	<b>31.982.106</b>	<b>3.821.295</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

29.12.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	62	60	6	110
<b>Titel</b>				
Instruments	65	1.970	7.541	9.576
<b>Kapitalisierung Inland</b>				
Capitalization domestic	124.354.833.605	n.a.	n.a.	124.354.833.605
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.749.383.118	n.a.	n.a.	20.749.383.118
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	4.312.625.645	21.982.443	66.316.374	4.400.924.462
<b>Total 2023</b>	<b>53.569.453.638</b>	<b>222.883.298</b>	<b>750.252.405</b>	<b>54.542.589.340</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

29.12.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	798	906	17	1.707
<b>Titel</b>				
Instruments	805	14.592	603	16.000
<b>Kapitalisierung Inland</b>				
Capitalization domestic	1.205.909.717	n.a.	n.a.	1.205.909.717
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	46.860.012.908.535	n.a.	n.a.	46.860.012.908.535
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	64.634.738	22.623.316	1.657.628	88.915.681
<b>Total 2023</b>	<b>882.239.979</b>	<b>221.483.220</b>	<b>31.987.230</b>	<b>1.135.710.429</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

29.12.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	860	941	21	1.786
<b>Titel</b>				
Instruments	870	16.562	8.144	25.576
<b>Kapitalisierung Inland</b>				
Capitalization domestic	125.560.743.322	n.a.	n.a.	125.560.743.322
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	46.880.762.291.654	n.a.	n.a.	46.880.762.291.654
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	4.377.260.382	44.605.759	67.974.002	4.489.840.143
<b>Total 2023</b>	<b>54.451.693.617</b>	<b>444.366.518</b>	<b>782.239.635</b>	<b>55.678.299.770</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

29.12.2023	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	57	-	3	-	60	5	-	-	110
<b>Titel</b>										
Instruments	5	60	-	1.165	-	1.970	6.376	-	-	9.576
<b>Kapitalisierung</b>										
Capitalization	20.749.383.118	124.354.833.605	-	-	-	-	-	-	-	145.104.216.724
<b>Total 2022</b>	<b>115.134.252</b>	<b>69.768.389.393</b>	<b>-</b>	<b>9.594.957</b>	<b>607.480</b>	<b>185.925.699</b>	<b>819.719.005</b>	<b>-</b>	<b>-</b>	<b>70.899.370.786</b>
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	5.480.188	4.307.145.456	-	367.669	-	21.982.443	65.948.706	-	-	4.400.924.462
<b>Total 2023</b>	<b>45.813.886</b>	<b>53.523.369.593</b>	<b>-</b>	<b>3.821.295</b>	<b>270.159</b>	<b>222.883.298</b>	<b>746.431.110</b>	<b>-</b>	<b>-</b>	<b>54.542.589.340</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

29.12.2023	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	781	12	-	1	-	906	5	12	4	1.707
<b>Titel</b>										
Instruments	788	12	-	1	-	14.592	465	137	4	16.000
<b>Kapitalisierung</b>										
Capitalization	46.859.580.934.987	1.205.909.717	-	-	-	-	-	-	260.432.058	46.861.218.818.252
<b>Total 2022</b>	<b>2.005.917.455</b>	<b>82.958.866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203.881.793</b>	<b>10.028</b>	<b>93.219.585,48</b>	<b>-</b>	<b>2.385.987.728</b>
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	58.656.176	5.978.561	-	-	-	22.623.316	4.304	1.653.323	-	88.915.681
<b>Total 2023</b>	<b>823.610.553</b>	<b>58.629.426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221.483.220</b>	<b>5.124</b>	<b>31.982.106</b>	<b>-</b>	<b>1.135.710.429</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	Dec 2023	29.12.2023	Last Price	Nov 2023	2022	
PORR AG	196.911.706	178.437.541	14.357.604	498.833.775	12,700	5,66%	7,99%	GM
CA Immobilien Anlagen AG	1.468.921.151	2.339.917.708	296.926.402	3.455.808.894	32,450	8,17%	14,46%	GM
Lenzing AG	1.457.946.015	1.068.557.715	112.551.440	1.372.876.299	35,550	1,72%	-25,85%	GM
Erste Group Bank AG	12.193.322.012	9.805.906.310	632.135.200	15.786.554.000	36,730	-1,02%	22,84%	GM
S IMMO AG	695.570.094	69.278.711	3.962.138	920.111.200	12,500	-1,88%	0,16%	GM
Telekom Austria AG	406.806.187	512.539.090	38.124.604	5.083.425.000	7,650	5,23%	57,81%	GM
Andritz AG	3.271.585.356	3.185.585.028	188.044.316	5.865.600.000	56,400	13,34%	5,32%	GM
EVN AG	1.004.416.729	1.092.087.171	78.107.165	5.117.540.537	28,450	5,37%	68,34%	GM
OMV AG	9.780.102.330	7.974.726.636	617.021.529	13.015.636.353	39,770	1,58%	-17,32%	GM
VERBUND AG Kat. A	7.354.082.868	4.902.403.331	442.631.887	14.308.141.308	84,050	-3,94%	6,87%	GM
Palfinger AG	216.512.132	144.963.234	10.187.353	947.350.102	25,200	5,88%	6,55%	GM
Semperit AG Holding	269.610.598	147.917.256	13.245.543	291.319.825	14,160	0,14%	-28,56%	GM
UBM Development AG	45.552.166	50.186.235	5.755.702	157.662.998	21,100	4,98%	-7,46%	GM
DO & CO AG	709.786.790	809.977.846	57.695.407	1.434.502.541	134,400	6,67%	51,69%	GM
UNIQA Insurance Group AG	973.224.981	863.040.948	47.837.562	2.305.140.000	7,460	-1,32%	6,57%	GM
Wienerberger AG	4.067.092.905	3.123.841.043	322.546.810	3.376.551.405	30,220	15,43%	33,95%	GM
Rosenbauer International AG	43.667.094	35.859.395	3.150.359	195.840.000	28,800	-4,32%	-4,32%	GM
voestalpine AG	5.258.151.392	4.225.689.519	227.750.795	5.099.364.095	28,560	10,61%	15,25%	GM
Mayr-Melnhof Karton AG	676.333.894	382.745.722	33.169.041	2.532.000.000	126,600	12,43%	-16,27%	GM
SCHOELLER-BLECKMANN AG	1.133.621.818	679.304.823	51.228.983	707.200.000	44,200	7,02%	-24,06%	GM
AT&S Austria Tech.&Systemtech.	2.444.404.893	1.294.602.353	82.103.207	1.021.755.000	26,300	6,39%	-17,81%	GM
Raiffeisen Bank Internat. AG	6.179.879.956	2.992.128.151	369.453.574	6.141.302.724	18,670	22,03%	21,63%	GM
VIENNA INSURANCE GROUP AG	652.918.618	417.914.735	32.441.127	3.392.000.000	26,500	0,95%	18,57%	GM
POLYTEC Holding AG	88.067.942	40.983.679	6.811.770	78.265.195	3,505	-2,50%	-23,80%	GM
Zumtobel Group AG	123.302.727	52.683.716	4.508.844	273.180.000	6,280	-0,48%	-7,78%	GM
Oesterreichische Post AG	1.309.599.129	551.189.448	58.239.151	2.208.971.263	32,700	3,98%	11,22%	GM
Warimpex Finanz- und Bet. AG	8.601.981	2.950.028	824.723	40.230.000	0,745	4,93%	14,62%	GM
Kapsch TrafficCom AG	32.118.615	48.966.656	4.057.374	128.128.000	8,960	-2,61%	-20,71%	GM
STRABAG SE	513.380.205	329.419.146	19.286.309	1.660.639.532	41,400	9,09%	5,88%	GM
AMAG Austria Metall AG	22.501.620	15.313.911	2.290.172	941.548.800	26,700	-1,11%	-23,06%	GM
FACC AG	138.983.364	74.663.664	7.331.053	266.955.700	5,830	1,39%	2,82%	GM
Flughafen Wien AG	181.539.193	124.048.322	4.256.374	4.275.600.000	50,900	0,59%	57,34%	GM
BAWAG Group AG	4.382.800.491	4.415.200.006	362.053.494	3.771.228.000	47,980	0,38%	-3,66%	GM
RHI Magnesita N.V.	23.666.548	42.892.220	5.469.761	1.959.317.118	39,600	22,60%	52,90%	GM
PIERER Mobility AG	23.436.799	33.095.616	6.777.355	1.679.687.790	49,700	-18,53%	-26,59%	GM
Immofinanz AG	2.064.865.737	1.105.327.330	107.601.299	2.918.997.417	21,050	11,14%	81,15%	GM
Agrana Beteiligungs-AG	90.666.226	84.192.800	14.671.572	881.094.562	14,100	4,06%	-5,69%	GM
Marinomed Biotech AG	28.711.063	26.969.048	2.724.219	44.495.924	29,200	-15,12%	-48,23%	GM
FREQUENTIS AG	36.438.466	30.616.099	1.548.069	362.543.973	27,300	-3,19%	-4,21%	GM
Addiko Bank AG	67.071.566	45.046.267	3.796.939	260.325.000	13,350	-2,56%	5,53%	GM
AUSTRIACARD HOLDINGS AG	-	13.037.787	2.086.621	225.393.982	6,200	5,09%	-7,60%	GM
EuroTeleSites AG	-	52.245.577	4.580.412	603.033.750	3,630	8,85%	-34,00%	GM
STRABAG SE Aktienvariante	-	3.549.268	2.418.738	2.587.000.343	41,400	11,29%	13,58%	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	Dec 2023			29.12.2023	Nov 2023	
<b>Wolford AG</b>	3.139.834	1.967.372	144.737	45.951.450	4,760	-2,06%	-16,49%	GM
<b>CLEEN Energy AG</b>	8.026.847	4.289.155	179.341	7.021.253	2,400	-32,08%	-	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)

CLEEN Energy AG: Delisted am 14.12.2023 / Delisted on 14.12.2023

CLEEN Energy AG: Erstnotiz am 15.12.2023 / First day of trading on 15.12.2023

#### 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	Dec 2023			29.12.2023	Nov 2023	
<b>BKS Bank AG</b>	6.297.468	14.214.880	1.985.053	746.633.888	16,300	-1,81%	16,43%	GM
<b>Oberbank AG</b>	126.859.044	117.239.488	7.286.669	4.547.580.240	64,400	0,63%	23,00%	GM
<b>Bank fuer Tirol und Vbg AG</b>	3.750.462	1.055.213	18.400	1.707.750.000	46,000	2,68%	23,00%	GM
<b>Burgenland Holding AG</b>	763.993	882.653	43.382	231.000.000	77,000	10,00%	-15,39%	GM
<b>Maschinenfabrik Heid AG</b>	44.023	36.319	0	7.092.000	1,800	0,00%	-20,35%	GM
<b>LINZ TEXTIL HOLDING AG</b>	1.053.552	520.820	4.576	52.800.000	176,000	-9,74%	-26,67%	GM
<b>Josef Manner &amp; Comp. AG</b>	421.270	454.200	37.452	209.790.000	111,000	-3,48%	-3,48%	GM
<b>Wiener Privatbank SE</b>	714.053	1.914.397	36.114	27.025.083	5,400	-11,48%	0,94%	GM
<b>Ottakringer Getraenke AG St</b>	159.388	401.454	29.411	213.535.367	88,500	-1,67%	-44,69%	GM
<b>Ottakringer Getraenke AG Vz</b>	393.834	2.928.703	568.392	31.991.400	75,000	1,35%	7,91%	GM
<b>Frauenthal Holding AG</b>	1.831.027	3.198.988	189.828	162.035.784	24,000	1,70%	3,45%	GM
<b>Rath AG</b>	228.920	199.302	22.213	40.800.000	27,200	-17,58%	3,82%	GM
<b>Stadlauer Malzfabrik AG</b>	456.731	583.546	680	38.080.000	68,000	28,30%	38,78%	GM
<b>SW Umwelttechnik AG</b>	1.727.791	2.221.239	297.213	29.330.360	40,400	2,54%	-1,46%	GM
<b>Rolinco N.V.</b>	2.880	0	0	5.310.000.000	36,000	0,00%	0,00%	GM
<b>Robeco SustGlob Stars Equ Fd</b>	-	5.248	0	2.560.000.000	32,000	0,00%	-8,57%	GM
<b>Gurktaler AG St</b>	420.468	270.808	1.227	15.981.495	11,800	1,72%	-16,31%	GM
<b>Gurktaler AG Vz</b>	726.656	538.803	8.538	6.600.000	8,800	-6,38%	-12,00%	GM
<b>Robeco Glob TR Bond Fund</b>	-	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
<b>SunMirror AG</b>	24.764.408	2.916.418	10.427	4.767.552	1,990	20,61%	-76,86%	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)

Ottakringer Getraenke AG St: Delisted am 31.12.2023 / Delisted on 31.12.2023

## 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	Dec 2023			29.12.2023	Nov 2023	
<b>ATHOS Immobilien AG</b>	10.876.236	5.773.290	70.826	79.194.534	45,400	0,00%	-6,97%	MTF
<b>Wolf tank-Adisa Holding AG</b>	225.089	400.535	85.173	47.498.639	9,450	-22,54%	-25,59%	MTF
<b>AVENTA AG</b>	17.244	240	0	44.800.000	1,000	0,00%	-1,96%	MTF
<b>Biogena Group Invest AG</b>	2.684.463	1.663.011	193.393	8.139.596	2,040	-11,30%	-20,93%	MTF
<b>VOQUZ Labs AG</b>	33.654	6.180	0	15.435.000	14,700	0,00%	-2,00%	MTF
<b>Kostad AG</b>	632.577	100.299	4.000	99.226.768	4,000	0,00%	-52,94%	MTF
<b>VAS AG</b>	14.790	147.298	1.246	26.700.000	8,900	9,88%	48,33%	MTF
<b>RWT AG</b>	-	96.824	96.824	54.000.000	4,000	21,21%	21,21%	MTF

1 ... MTF = Vienna MTF

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

RWT AG: Erstnotiz am 04.12.2023 / First day of trading on 04.12.2023

### 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	Dec 2023			29.12.2023	Nov 2023	
<b>Hutter &amp; Schrantz AG</b>	11.989	29.092	0	7.000.000	14,000	0,00%	2,94%	MTF
<b>AB Effectenbeteiligungen AG</b>	-	6.000	0	4.041.300	6,000	0,00%	-49,58%	MTF
<b>Hutter &amp; Schrantz Stahlbau AG</b>	90.616	9.464	1.958	30.600.000	20,400	-5,56%	-7,27%	MTF
<b>Dr. Bock Industries AG</b>	154	192	0	38.400.000	9,600	0,00%	0,00%	MTF
<b>BPG Class A</b>	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
<b>B-A-L Germany AG</b>	43.089	8.498	75	432.000	0,540	0,00%	-43,16%	MTF
<b>WEALTH DRAGONS GROUP PLC</b>	883.325	10.324.601	2.712	571.672	0,029	-47,27%	-95,61%	MTF
<b>Terranova Special Opport Fd</b>	-	0	0	68.209.411	-	-	-	MTF
<b>Telos Global High Yield Fd</b>	-	0	0	96.915.147	-	-	-	MTF
<b>Crucis Strategic Credit Fd</b>	-	0	0	60.000.000	-	-	-	MTF
<b>Extrafin SpA</b>	-	0	0	2.800.000	-	-	-	MTF
<b>LAMINGTON RD GR TR CTF</b>	-	0	0	171.541.491	-	-	-	MTF
<b>:be AG</b>	599.162	482.762	86.924	195.000.000	3,900	18,18%	-17,02%	MTF
<b>Icona Technology SpA</b>	-	0	0	28.249.000	-	-	-	MTF
<b>MERIDIANA Blockchain Ventures</b>	169.213	68.976	132	264.039	0,810	5,20%	-13,83%	MTF
<b>INCERGO SA</b>	-	2.497	0	9.664.600	1,910	0,00%	-	MTF
<b>4SCIENCE SpA</b>	4.000	0	0	28.000.000	4,000	0,00%	0,00%	MTF
<b>Enry s Island S.p.A. SB</b>	-	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)

Creatives Group SpA: Delisted am 22.12.2023 / Delisted on 22.12.2023

## bond market bond market

### Rentenwerte / bonds

29.12.2023		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					
<b>Amtlicher Handel</b>							
Official Market	2.059.597.000	14.702.099.616	<b>16.761.696.616</b>	127.136.766.049	293.400.000	316.704.658.950	460.896.521.616
<b>Vienna MTF</b>							
Vienna MTF	91.600.200	58.611.112.206	<b>58.702.712.406</b>	116.158.614.176	113.236.576.718	1.142.575.067	289.240.478.367
<b>Gesamtergebnis</b>							
Total	2.151.197.200	73.313.211.822	<b>75.464.409.022</b>	243.295.380.225	113.529.976.718	317.847.234.017	750.136.999.983

### Rentenwerte / bonds

29.12.2023		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	19	36	<b>55</b>	1.210	17	688	1.970
<b>Vienna MTF</b>							
Vienna MTF	21	449	<b>470</b>	8.879	5.444	26	14.819
<b>Gesamtergebnis</b>							
Total	40	485	<b>525</b>	10.089	5.461	714	16.789

### Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2023 - 29.12.2023		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					
<b>Amtlicher Handel</b>							
Official Market	475.000.000	-	<b>475.000.000</b>	34.360.237.388	-	50.800.882.000	85.636.119.388
<b>Vienna MTF</b>							
Vienna MTF	43.724.000	11.977.357.347	<b>12.021.081.347</b>	25.324.770.546	37.300.326.530	-	74.646.178.422
<b>Gesamtergebnis</b>							
Total	518.724.000	11.977.357.347	<b>12.496.081.347</b>	59.685.007.934	37.300.326.530	50.800.882.000	160.282.297.811

### Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2023 - 29.12.2023		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	3	-	<b>3</b>	172	-	48	223
<b>Vienna MTF</b>							
Vienna MTF	3	108	<b>111</b>	5.002	2.975	-	8088
<b>Gesamtergebnis</b>							
Total	6	108	<b>114</b>	5.174	2.975	48	8311