

Monatsstatistik November 2024

Monthly statistics November 2024

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

29.11.2024	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	41	3	17	8	19	790
Titel						
Instruments	41	3	18	8	19	805
Kapitalisierung Inland						
Capitalization domestic	115.248.568.869	47.083.374	8.490.280.494	233.106.022	190.123.130	604.857.339
Kapitalisierung Ausland						
Capitalization foreign	1.835.622.856	0	18.722.280.708	21.745.200	522.558.816	62.654.993.041.826
Total 2023	53.390.001.088	9.172.945	170.279.605	8.187.676	11.282.615	862.769.688
January 2024	4.411.307.629	395.047	25.528.757	390.010	20.964	65.678.537
February 2024	4.513.950.369	281.317	15.304.498	822.124	71.327	80.860.869
March 2024	5.075.220.088	536.373	11.692.889	386.437	676.397	73.979.256
April 2024	5.105.884.556	157.424	13.215.069	860.928	1.107.496	82.988.028
May 2024	5.004.536.754	269.234	16.435.020	466.999	579.443	77.054.883
June 2024	6.289.447.821	229.068	12.266.300	745.148	833.879	68.945.098
July 2024	5.189.967.403	297.306	14.097.167	1.686.639	720.729	81.126.419
August 2024	6.544.913.737	910.432	10.502.157	577.190	385.920	117.497.351
September 2024	7.970.253.552	1.235.970	15.409.821	1.009.310	512.622	77.388.713
October 2024	4.077.712.090	1.078.423	12.283.309	690.640	520.009	101.317.216
November 2024	4.457.610.401	688.616	13.234.463	351.447	597.491	126.050.056
December 2024						
Total 2024	58.640.804.399	6.079.210	159.969.450	7.986.871	6.026.276	952.886.427

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

bond market - Geregelter Markt / Regulated Market

02.11.2024				performance linked
	financial sector	public sector	corporate sector	bonds
Emittenten				
Issuers	36	5	19	5
Titel				
Instruments	1.193	112	54	16
January 2024	9.939.359	686.363	3.281.012	1.444.825
February 2024	10.906.517	1.499.229	5.437.446	833.110
March 2024	18.160.037	7.461.645	2.792.706	789.075
April 2024	8.110.889	8.101.199	2.080.037	624.175
May 2024	7.645.706	4.896.394	2.051.646	1.262.199
June 2024	8.178.252	3.835.771	2.569.046	1.724.275
July 2024	8.180.735	6.026.667	1.433.637	1.097.477
August 2024	11.365.173	4.593.289	1.722.295	463.569
September 2024	17.405.959	8.419.896	12.292.687	1.066.288
October 2024	9.188.691	5.091.118	12.168.472	2.165.297
November 2024	9.835.088	5.801.012	6.895.882	765.084
December 2024				
Total 2024	118.916.404	56.412.583	52.724.866	12.235.373

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

29.11.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	282	10	294	538
Titel				
Instruments	9.206	28	486	7844
January 2024	21.213.804	-	225.024	252.680
February 2024	15.791.162	-	351.748	-
March 2024	14.599.016	-	707.638	37.160
April 2024	19.671.798	-	2.346.891	59.640
May 2024	16.660.753	-	74.598	17.306
June 2024	10.027.982	-	71.330	98.555
July 2024	20.657.277	-	336.500	13.531
August 2024	12.436.409	-	438.186	-
September 2024	13.093.958	-	867.831	47.675
October 2024	21.801.510	-	1.511.477	-
November 2024	17.149.878	-	571.270	82.773
December 2024				
Total 2024	183.103.545	-	7.502.493	609.320

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

bond market - Alle Titel / All instruments

29.11.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	297	13	308	541
Titel				
Instruments	10.399	140	540	7.860
Total 2023	356.155.737	13.309.296	61.830.942	13.070.544
January 2024	31.153.163	686.363	3.506.036	1.697.505
February 2024	26.697.679	1.499.229	5.789.194	833.110
March 2024	32.759.053	7.461.645	3.500.344	826.235
April 2024	27.782.688	8.101.199	4.426.929	683.815
May 2024	24.306.458	4.896.394	2.126.244	1.279.505
June 2024	18.206.233	3.835.771	2.640.376	1.822.830
July 2024	28.838.012	6.026.667	1.770.137	1.111.008
August 2024	23.801.581	4.593.289	2.160.481	463.569
September 2024	30.499.917	8.419.896	13.160.517	1.113.963
October 2024	30.990.201	5.091.118	13.679.949	2.165.297
November 2024	26.984.965	5.801.012	7.467.152	847.857
December 2024				
Total 2024	302.019.950	56.412.583	60.227.359	12.844.693

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

29.11.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6.595		1.367
January 2024	75.154.899	-	809.326
February 2024	67.223.208	-	301.791
March 2024	66.673.621	-	511.276
April 2024	67.519.147	-	406.130
May 2024	63.950.986	-	459.499
June 2024	55.219.139	-	305.725
July 2024	63.591.458	-	278.585
August 2024	51.522.959	-	263.237
September 2024	62.990.703	-	304.165
October 2024	76.914.895	-	206.740
November 2024	81.458.598	-	367.779
December 2024			
Total 2024	732.219.613	-	4.214.255

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

structured products - Vienna MTF / Vienna MTF

29.11.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	12	2
Titel			
Instruments	445	137	3
January 2024	-	2.140.823	-
February 2024	-	2.694.364	-
March 2024	15.196	1.868.177	-
April 2024	9.646	2.040.200	-
May 2024	-	4.692.838	-
June 2024	-	1.469.871	-
July 2024	-	1.097.185	-
August 2024	-	4.047.026	-
September 2024	-	6.582.382	-
October 2024	-	9.866.988	-
November 2024	-	30.474.663	-
December 2024			
Total 2024	24.842	66.974.517	-

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

29.11.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	12	5
Titel			
Instruments	7.040	137	1.370
Total 2023	746.436.234	31.982.106	3.821.295
January 2024	75.154.899	2.140.823	809.326
February 2024	67.223.208	2.694.364	301.791
March 2024	66.688.817	1.868.177	511.276
April 2024	67.528.793	2.040.200	406.130
May 2024	63.950.986	4.692.838	459.499
June 2024	55.219.139	1.469.871	305.725
July 2024	63.591.458	1.097.185	278.585
August 2024	51.522.959	4.047.026	263.237
September 2024	62.990.703	6.582.382	304.165
October 2024	76.914.895	9.866.988	206.740
November 2024	81.458.598	30.474.663	367.779
December 2024			
Total 2024	732.244.455	66.974.517	4.214.255

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

29.11.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	59	5	107
Titel				
Instruments	62	1.375	7.962	9.399
Kapitalisierung Inland				
Capitalization domestic	123.785.932.737	n.a.	n.a.	123.785.932.737
Kapitalisierung Ausland				
Capitalization foreign	20.557.903.563	n.a.	n.a.	20.557.903.563
January 2024	4.437.231.433	15.351.559	75.964.225	4.528.547.218
February 2024	4.529.536.185	18.676.302	67.524.999	4.615.737.486
March 2024	5.087.449.350	29.203.463	67.184.898	5.183.837.711
April 2024	5.119.257.049	18.916.300	67.925.277	5.206.098.626
May 2024	5.021.241.008	15.855.944	64.410.486	5.101.507.438
June 2024	6.301.943.189	16.307.344	55.524.864	6.373.775.397
July 2024	5.204.361.876	16.738.515	63.870.043	5.284.970.434
August 2024	6.556.326.326	18.144.326	51.786.196	6.626.256.848
September 2024	7.986.899.342	39.184.829	63.294.869	8.089.379.040
October 2024	4.091.073.822	28.613.578	77.121.635	4.196.809.035
November 2024	4.471.533.480	23.297.066	81.826.377	4.576.656.922
December 2024				
Total 2024	58.806.853.059	240.289.227	736.433.869	59.783.576.154

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

29.11.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	817	1.073	17	1.890
Titel				
Instruments	832	17.564	585	18.981
Kapitalisierung Inland				
Capitalization domestic	1.028.086.491	n.a.	n.a.	1.028.086.491
Kapitalisierung Ausland				
Capitalization foreign	62.655.537.345.842	n.a.	n.a.	62.655.537.345.842
January 2024	66.089.511	21.691.508	2.140.823	89.921.842
February 2024	81.754.320	16.142.910	2.694.364	100.591.594
March 2024	75.042.091	15.343.814	1.883.372	92.269.277
April 2024	84.956.452	22.078.330	2.049.846	109.084.628
May 2024	78.101.324	16.752.657	4.692.838	99.546.819
June 2024	70.524.124	10.197.867	1.469.871	82.191.862
July 2024	83.533.786	21.007.308	1.097.185	105.638.279
August 2024	118.460.461	12.874.595	4.047.026	135.382.081
September 2024	78.910.646	14.009.463	6.582.382	99.502.490
October 2024	102.527.865	23.312.988	9.866.988	135.707.840
November 2024	126.998.993	17.803.920	30.474.663	175.277.577
December 2024				
Total 2024	966.899.574	191.215.358	66.999.358	1.225.114.290

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

29.11.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	878	1.104	20	1.963
Titel				
Instruments	894	18.939	8.547	28.380
Kapitalisierung Inland				
Capitalization domestic	124.814.019.227	n.a.	n.a.	124.814.019.227
Kapitalisierung Ausland				
Capitalization foreign	62.676.095.249.405	n.a.	n.a.	62.676.095.249.405
Total 2023	54.451.693.617	444.366.518	782.239.635	55.678.299.770
January 2024	4.503.320.944	37.043.067	78.105.048	4.618.469.060
February 2024	4.611.290.504	34.819.212	70.219.363	4.716.329.080
March 2024	5.162.491.440	44.547.277	69.068.270	5.276.106.988
April 2024	5.204.213.501	40.994.630	69.975.123	5.315.183.254
May 2024	5.099.342.332	32.608.601	69.103.324	5.201.054.257
June 2024	6.372.467.314	26.505.210	56.994.735	6.455.967.259
July 2024	5.287.895.663	37.745.823	64.967.228	5.390.608.714
August 2024	6.674.786.786	31.018.921	55.833.222	6.761.638.929
September 2024	8.065.809.988	53.194.292	69.877.250	8.188.881.530
October 2024	4.193.601.687	51.926.565	86.988.623	4.332.516.875
November 2024	4.598.532.473	41.100.986	112.301.040	4.751.934.499
December 2024				
Total 2024	59.773.752.632	431.504.585	803.433.227	61.008.690.444

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

29.11.2024	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	56	-	3	-	59	4	-	-	107
Titel										
Instruments	5	57	-	1.367	-	1.375	6.595	-	-	9.399
Kapitalisierung										
Capitalization	20.557.903.563	123.785.932.737	-	-	-	-	-	-	-	144.343.836.300
Total 2023	45.813.886	53.523.369.593	-	3.821.295	270.159	222.883.298	746.431.110	-	-	54.542.589.340
January 2024	2.253.010	4.434.978.424	-	809.326	-	15.351.559	75.154.899	-	-	4.528.547.218
February 2024	2.746.030	4.526.790.154	-	301.791	-	18.676.302	67.223.208	-	-	4.615.737.486
March 2024	3.109.946	5.084.339.404	-	511.276	-	29.203.463	66.673.621	-	-	5.183.837.711
April 2024	1.749.745	5.117.507.303	-	406.130	-	18.916.300	67.519.147	-	-	5.206.098.626
May 2024	3.676.831	5.017.564.176	-	459.499	-	15.855.944	63.950.986	-	-	5.101.507.438
June 2024	2.096.047	6.299.847.142	-	305.725	-	16.307.344	55.219.139	-	-	6.373.775.397
July 2024	3.605.032	5.200.756.845	-	278.585	-	16.738.515	63.591.458	-	-	5.284.970.434
August 2024	2.942.951	6.553.383.375	-	263.237	-	18.144.326	51.522.959	-	-	6.626.256.848
September 2024	2.461.690	7.984.437.652	-	304.165	-	39.184.829	62.990.703	-	-	8.089.379.040
October 2024	2.439.917	4.088.633.905	-	206.740	-	28.613.578	76.914.895	-	-	4.196.809.035
November 2024	2.544.845	4.468.988.635	-	367.779	-	23.297.066	81.458.598	-	-	4.576.656.922
December 2024										
Total 2024	29.626.044	58.777.227.014	-	4.214.255	-	240.289.227	732.219.613	-	-	59.783.576.154

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

29.11.2024	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	798	12	-	2	-	1.073	4	12	6	1.890
Titel										
Instruments	813	12	-	3	-	17.564	445	137	6	18.981
Kapitalisierung										
Capitalization	62.655.102.446.910	1.028.086.491	-	-	-	-	-	-	263.357.440	62.656.565.432.332
Total 2023	823.610.553	58.629.426	-	-	-	221.483.220	5.124	31.982.105.70	-	1.135.710.429
January 2024	60.600.326	5.489.186	-	-	-	21.691.508	-	2.140.823	-	89.921.842
February 2024	75.511.728	6.242.592	-	-	-	16.142.910	-	2.694.364	-	100.591.594
March 2024	66.921.331	8.120.760	-	-	-	15.343.814	15.196	1.868.177	-	92.269.277
April 2024	77.471.221	7.485.231	-	-	-	22.078.330	9.646	2.040.200	-	109.084.628
May 2024	73.501.769	4.599.555	-	-	-	16.752.657	-	4.692.838	-	99.546.819
June 2024	67.087.159	3.436.965	-	-	-	10.197.867	-	1.469.871	-	82.191.862
July 2024	78.513.428	5.020.358	-	-	-	21.007.308	-	1.097.185	-	105.638.279
August 2024	115.849.854	2.610.607	-	-	-	12.874.595	-	4.047.026	-	135.382.081
September 2024	74.280.683	4.629.962	-	-	-	14.009.463	-	6.582.382	-	99.502.490
October 2024	98.465.747	4.062.118	-	-	-	23.312.988	-	9.866.988	-	135.707.840
November 2024	121.387.876	5.611.117	-	-	-	17.803.920	-	30.474.663	-	175.277.577
December 2024										
Total 2024	909.591.123	57.308.451	-	-	-	191.215.358	24.842	66.974.517	-	1.225.114.290

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 2023	Total 2024	Nov 2024	29.11.2024	Oct 2024	2023		
PORR AG	178.437.541	117.589.076	15.847.352	633.165.390	16,120	11,17%	26,93%	GM
CA Immobilien Anlagen AG	2.339.917.708	6.764.784.332	96.552.978	2.543.134.557	23,880	7,37%	-26,41%	GM
Lenzing AG	1.068.557.715	555.262.079	33.961.476	1.133.443.583	29,350	-5,93%	-17,44%	GM
Erste Group Bank AG	9.805.906.310	9.966.254.303	1.077.578.660	21.845.379.925	51,900	0,31%	41,30%	GM
S IMMO AG	69.278.711	94.206.773	9.139.164	1.641.478.381	22,300	0,91%	78,40%	GM
Telekom Austria AG	512.539.090	345.972.232	19.411.901	5.216.325.000	7,850	2,88%	2,61%	GM
Andritz AG	3.185.585.028	2.759.922.032	313.573.460	5.501.600.000	52,900	-4,43%	-6,21%	GM
EVN AG	1.092.087.171	1.243.657.335	41.622.593	4.407.020.849	24,500	-4,11%	-13,88%	GM
OMV AG	7.974.726.636	7.197.947.232	457.344.331	12.410.181.808	37,920	-0,47%	-4,65%	GM
VERBUND AG Kat. A	4.902.403.331	4.450.249.264	369.408.546	12.852.643.293	75,500	0,40%	-10,17%	GM
Palfinger AG	144.963.234	114.576.374	12.700.713	729.309.205	19,400	-4,20%	-23,02%	GM
Semperit AG Holding	147.917.256	99.954.663	9.336.833	237.005.960	11,520	1,05%	-18,64%	GM
UBM Development AG	50.186.235	24.437.592	2.429.905	127.027.060	17,000	-11,46%	-19,43%	GM
DO & CO AG	809.977.846	626.406.864	79.818.528	1.757.353.280	160,000	12,20%	19,05%	GM
UNIQA Insurance Group AG	863.040.948	489.808.300	45.457.957	2.224.800.000	7,200	-0,28%	-3,49%	GM
Wienerberger AG	3.123.841.043	4.986.337.531	235.193.843	2.974.314.971	26,620	-3,90%	-11,91%	GM
Rosenbauer International AG	35.859.395	53.726.880	5.179.646	238.680.000	35,100	2,04%	21,88%	GM
voestalpine AG	4.225.689.519	2.938.089.218	638.329.417	3.271.020.666	18,320	-3,83%	-35,85%	GM
Mayr-Melnhof Karton AG	382.745.722	373.573.974	31.494.250	1.422.000.000	71,100	-12,76%	-43,84%	GM
SCHOELLER-BLECKMANN AG	679.304.823	466.521.754	44.510.173	468.000.000	29,250	5,79%	-33,82%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	838.807.926	74.999.458	512.820.000	13,200	-21,48%	-49,81%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	2.906.848.484	279.780.578	6.072.225.404	18,460	11,95%	-1,13%	GM
VIENNA INSURANCE GROUP AG	417.914.735	420.837.698	31.954.415	3.718.400.000	29,050	-0,68%	9,62%	GM
POLYTEC Holding AG	40.983.679	29.022.597	3.539.757	49.125.087	2,200	-12,70%	-37,23%	GM
Zumtobel Group AG	52.683.716	37.249.420	3.943.342	206.241.020	4,780	-9,81%	-23,89%	GM
Oesterreichische Post AG	551.189.448	419.931.661	32.676.835	1.945.515.974	28,800	-1,20%	-11,93%	GM
Warimpex Finanz- und Bet. AG	2.950.028	1.899.410	389.769	28.080.000	0,520	-14,75%	-30,20%	GM
Kapsch TrafficCom AG	48.966.656	17.309.262	1.591.913	92.950.000	6,500	-12,87%	-27,46%	GM
STRABAG SE	329.419.146	186.688.565	11.399.268	4.563.368.389	38,600	6,48%	-6,76%	GM
AMAG Austria Metall AG	15.313.911	25.541.140	3.018.340	842.809.600	23,900	-2,85%	-10,49%	GM
FACC AG	74.663.664	81.924.982	7.947.594	284.813.800	6,220	0,00%	6,69%	GM
Flughafen Wien AG	124.048.322	63.277.493	3.582.392	4.502.400.000	53,600	1,52%	5,31%	GM
BAWAG Group AG	4.415.200.006	3.851.439.915	347.477.575	5.895.000.000	75,000	5,63%	56,32%	GM
RHI Magnesita N.V.	42.892.220	29.464.862	2.543.279	1.835.622.856	37,100	-1,59%	-6,31%	GM
PIERER Mobility AG	33.095.616	79.236.151	29.393.324	321.067.083	9,500	-25,20%	-80,89%	GM
Immofinanz AG	1.105.327.330	5.643.610.453	62.555.432	2.190.981.434	15,800	5,76%	-24,94%	GM
Agrana Beteiligungs-AG	84.192.800	84.539.705	9.821.228	684.254.287	10,950	3,30%	-22,34%	GM
FREQUENTIS AG	30.616.099	43.728.157	4.391.024	330.671.975	24,900	0,00%	-8,79%	GM
Addiko Bank AG	45.046.267	148.340.287	5.250.079	380.250.000	19,500	0,00%	46,07%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	1.557.766	47.864	196.310.887	5,400	-0,19%	-12,90%	GM
EuroTeleSites AG	52.245.577	41.591.331	2.415.210	797.400.000	4,800	-3,23%	32,23%	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 2023	Total 2024	Nov 2024			29.11.2024	Oct 2024	
Wolford AG	1.967.372	1.553.619	70.199	24.134.165	2,500	-16,67%	-47,48%	GM
Marinomed Biotech AG	26.969.048	13.898.943	592.903	20.334.996	12,000	41,18%	-58,90%	GM
CLEEN Energy AG	4.289.155	1.629.103	25.515	2.614.213	0,400	-21,57%	-83,33%	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 2023	Total 2024	Nov 2024			29.11.2024	Oct 2024	
BKS Bank AG	14.214.880	12.586.706	351.521	673.344.672	14,700	0,00%	-9,82%	GM
Oberbank AG	117.239.488	125.994.786	11.465.185	4.985.390.760	70,600	0,57%	9,63%	GM
Bank fuer Tirol und Vbg AG	1.055.213	1.072.909	254.443	2.060.437.500	55,500	-0,89%	20,65%	GM
Burgenland Holding AG	882.653	652.522	129.240	216.000.000	72,000	-1,37%	-6,49%	GM
Maschinenfabrik Heid AG	36.319	46.854	0	3.940.000	1,000	0,00%	-44,44%	GM
LINZ TEXTIL HOLDING AG	520.820	914.104	432.950	62.400.000	208,000	30,00%	18,18%	GM
Josef Manner & Comp. AG	454.200	543.502	46.702	194.670.000	103,000	-1,91%	-7,21%	GM
Wiener Privatbank SE	1.914.397	7.307.516	67.963	38.285.534	7,650	0,00%	41,67%	GM
Frauenthal Holding AG	3.198.988	6.070.772	120.140	143.131.609	21,200	-9,40%	-11,67%	GM
Rath AG	199.302	193.322	7.399	37.500.000	25,000	0,00%	-8,09%	GM
Stadlauer Malzfabrik AG	583.546	206.880	6.200	28.000.000	50,000	-4,76%	-26,47%	GM
SW Umwelttechnik AG	2.221.239	2.338.214	331.000	28.313.961	39,000	-7,14%	-3,47%	GM
Rolinco N.V.	-	13.032	0	5.310.000.000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	5.248	0	0	2.496.000.000	32,000	0,00%	0,00%	GM
Gurktaler AG St	270.808	79.908	5.258	12.866.458	9,500	41,79%	-19,49%	GM
Gurktaler AG Vz	538.803	226.057	14.897	6.000.000	8,000	-4,76%	-9,09%	GM
Robeco Glob TR Bond Fund	-	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
SunMirror AG	2.916.418	148.151	1.566	982.260	0,410	-8,89%	-79,40%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2023	Total 2024	Nov 2024			29.11.2024	Oct 2024	
ATHOS Immobilien AG	5.773.290	6.266.881	256.776	71.519.293	41,000	1,99%	-9,69%	MTF
Wolftank Group AG	400.535	331.828	11.140	42.253.232	8,000	-18,37%	-15,34%	MTF
Biogena Group Invest AG	1.663.011	1.098.894	70.651	6.583.497	1,650	7,14%	-19,12%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
VAS AG	147.298	39.026	1.900	18.000.000	6,000	-20,00%	-32,58%	MTF
RWT AG	96.824	115.998	10.980	49.950.000	3,700	0,00%	-7,50%	MTF
MWB AG	-	22.006	0	16.495.200	72,000	0,00%	60,71%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2023	Total 2024	Nov 2024			29.11.2024	Oct 2024	
AB Effectenbeteiligungen AG	6.000	20.667	0	6.806.400	9,600	0,00%	60,00%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	8.498	1.035	0	640.000	0,800	0,00%	48,15%	MTF
Extrafin SpA	-	0	0	2.800.000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171.541.491	-	-	-	MTF
:be AG	482.762	165.745	5.010	85.500.000	1,710	-14,50%	-56,15%	MTF
Icna Technology SpA	-	0	0	28.249.000	-	-	-	MTF
Kostad AG	100.299	115.756	3.365	62.016.730	2,500	0,00%	-37,50%	MTF
MERIDIANA Blockchain Ventures	68.976	62.400	4.676	216.773	0,665	-1,48%	-17,90%	MTF
INCERGO SA	2.497	517.465	36.473	10.524.800	2,080	1,96%	8,90%	MTF
4SCIENCE SpA	-	0	0	28.600.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	7.370	5.131.627	547.967	16.629.312	64,000	-8,57%	-58,71%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
Crucis Strategic Credit Fd	-	0	0	60.000.000	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96.915.147	-	-	-	MTF
Terranova Special Opport Fd	-	0	0	68.209.411	-	-	-	MTF
Hutter & Schrantz Stahlbau AG	9.464	93.571	0	29.250.000	19,500	0,00%	-4,41%	MTF
Hutter & Schrantz AG	29.092	3.840	0	6.550.000	13,100	0,00%	-6,43%	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

29.11.2024		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	1.619.561.500	14.877.700.000	16.497.261.500	133.238.241.823	283.100.000	336.429.146.327	486.447.749.651
Vienna MTF							
Vienna MTF	133.035.700	60.072.136.516	60.205.172.216	117.515.850.537	160.009.740.376	1.610.688.357	339.341.451.487
Gesamtergebnis							
Total	1.752.597.200	74.949.836.516	76.702.433.716	250.754.092.361	160.292.840.376	338.039.834.684	825.789.201.137

Rentenwerte / bonds

29.11.2024		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	18	36	54	1.195	16	112	1.377
Vienna MTF							
Vienna MTF	21	468	489	9.246	7.892	28	17.655
Gesamtergebnis							
Total	39	504	543	10.441	7.908	140	19.032

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 29.11.2024		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	173.000.000	2.485.000.000	2.658.000.000	18.840.210.535	-	47.455.905.700	68.954.116.235
Vienna MTF							
Vienna MTF	50.000.000	12.500.212.902	12.550.212.902	17.493.502.668	59.260.217.921	561.360.190	89.865.293.682
Gesamtergebnis							
Total	223.000.000	14.985.212.902	15.208.212.902	36.333.713.202	59.260.217.921	48.017.265.890	158.819.409.916

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 29.11.2024		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	2	6	8	152	-	19	179
Vienna MTF							
Vienna MTF	1	151	152	6.616	4.801	3	11572
Gesamtergebnis							
Total	3	157	160	6.768	4.801	22	11751