

# Monatsstatistik Juli 2024

Monthly statistics July 2024

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

31.07.2024	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
<b>Emittenten</b>						
Issuers	42	2	18	9	18	770
<b>Titel</b>						
Instruments	42	2	19	9	18	779
<b>Kapitalisierung Inland</b>						
Capitalization domestic	120.750.521.635	38.743.348	9.034.032.428	294.908.208	183.289.200	1.250.551.037
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	2.137.436.856	0	18.722.496.326	17.163.200	508.730.032	52.888.308.474.126
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						
September 2024						
October 2024						
November 2024						
December 2024						
<b>Total 2024</b>	<b>35.590.314.619</b>	<b>2.165.769</b>	<b>108.539.701</b>	<b>5.358.284</b>	<b>4.010.234</b>	<b>530.633.091</b>

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

### bond market - Geregelter Markt / Regulated Market

01.07.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	36	5	19	5
<b>Titel</b>				
Instruments	1.201	112	51	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				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>71.121.495</b>	<b>32.507.268</b>	<b>19.645.530</b>	<b>7.775.135</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

31.07.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	276	9	293	458
<b>Titel</b>				
Instruments	9.012	27	485	6791
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				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>118.621.791</b>	<b>-</b>	<b>4.113.729</b>	<b>478.872</b>

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

### bond market - Alle Titel / All instruments

31.07.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	292	12	307	461
<b>Titel</b>				
Instruments	10.213	139	536	6.807
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				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>189.743.286</b>	<b>32.507.268</b>	<b>23.759.260</b>	<b>8.254.007</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

31.07.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	3
<b>Titel</b>			
Instruments	6.509		1.391
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			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>459.332.458</b>	<b>-</b>	<b>3.072.334</b>

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

### structured products - Vienna MTF / Vienna MTF

31.07.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	12	2
<b>Titel</b>			
Instruments	445	137	2
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			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>24.842</b>	<b>16.003.458</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

31.07.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	6	12	5
<b>Titel</b>			
Instruments	6.954	137	1.393
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			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>459.357.300</b>	<b>16.003.458</b>	<b>3.072.334</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

31.07.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	61	59	5	107
<b>Titel</b>				
Instruments	63	1.380	7.900	9.343
<b>Kapitalisierung Inland</b>				
Capitalization domestic	129.823.297.410	n.a.	n.a.	129.823.297.410
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.859.933.182	n.a.	n.a.	20.859.933.182
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				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>35.701.020.089</b>	<b>131.049.428</b>	<b>462.404.792</b>	<b>36.294.474.309</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

31.07.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	797	985	17	1.781
<b>Titel</b>				
Instruments	806	16.315	584	17.705
<b>Kapitalisierung Inland</b>				
Capitalization domestic	1.728.748.445	n.a.	n.a.	1.728.748.445
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	52.888.834.367.357	n.a.	n.a.	52.888.834.367.357
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				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>540.001.609</b>	<b>123.214.393</b>	<b>16.028.300</b>	<b>679.244.302</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

31.07.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	858	1.017	20	1.854
<b>Titel</b>				
Instruments	869	17.695	8.484	27.048
<b>Kapitalisierung Inland</b>				
Capitalization domestic	131.552.045.856	n.a.	n.a.	131.552.045.856
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	52.909.694.300.539	n.a.	n.a.	52.909.694.300.539
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				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>36.241.021.698</b>	<b>254.263.821</b>	<b>478.433.092</b>	<b>36.973.718.611</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

31.07.2024	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	56	-	3	-	59	4	-	-	107
<b>Titel</b>										
Instruments	5	58	-	1.391	-	1.380	6.509	-	-	9.343
<b>Kapitalisierung</b>										
Capitalization	20.859.933.182	129.823.297.410	-	-	-	-	-	-	-	150.683.230.592
<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>
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										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>19.236.641</b>	<b>35.681.783.448</b>	<b>-</b>	<b>3.072.334</b>	<b>-</b>	<b>131.049.428</b>	<b>459.332.458</b>	<b>-</b>	<b>-</b>	<b>36.294.474.309</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

31.07.2024	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	778	12	-	2	-	985	4	12	6	1.781
<b>Titel</b>										
Instruments	787	12	-	2	-	16.315	445	137	6	17.705
<b>Kapitalisierung</b>										
Capitalization	52.888.399.468.426	1.728.748.445	-	-	-	-	-	-	263.357.440	52.890.563.115.802
<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>31.982.105.70</b>	<b>-</b>	<b>1.135.710.429</b>
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										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>499.606.963</b>	<b>40.394.647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123.214.393</b>	<b>24.842</b>	<b>16.003.458</b>	<b>-</b>	<b>679.244.302</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

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 2023	Total 2024	Jul 2024 31.07.2024	Last Price	Jun 2024	2023		
PORR AG	178.437.541	71.492.424	6.096.919	551.466.630	14,040	0,29%	10,55%	GM
CA Immobilien Anlagen AG	2.339.917.708	3.128.886.262	691.519.628	3.216.191.944	30,200	-2,46%	-6,93%	GM
Lenzing AG	1.068.557.715	440.742.283	25.291.092	1.241.574.487	32,150	-1,83%	-9,56%	GM
Erste Group Bank AG	9.805.906.310	5.931.279.589	826.992.451	20.237.492.617	48,080	8,68%	30,90%	GM
S IMMO AG	69.278.711	55.795.373	5.051.763	1.641.478.381	22,300	1,36%	78,40%	GM
Telekom Austria AG	512.539.090	250.309.336	24.863.540	5.688.120.000	8,560	-8,16%	11,90%	GM
Andritz AG	3.185.585.028	1.637.050.474	208.266.875	6.151.600.000	59,150	2,25%	4,88%	GM
EVN AG	1.092.087.171	901.863.688	116.211.136	5.432.327.740	30,200	1,34%	6,15%	GM
OMV AG	7.974.726.636	4.979.696.188	610.347.337	12.665.454.535	38,700	-4,82%	-2,69%	GM
VERBUND AG Kat. A	4.902.403.331	3.109.870.524	321.883.155	12.597.292.764	74,000	0,48%	-11,96%	GM
Palfinger AG	144.963.234	78.681.793	10.131.685	849.607.631	22,600	1,80%	-10,32%	GM
Semperit AG Holding	147.917.256	74.527.508	6.708.374	220.547.212	10,720	-1,29%	-24,29%	GM
UBM Development AG	50.186.235	16.749.305	1.947.254	159.157.434	21,300	0,00%	0,95%	GM
DO & CO AG	809.977.846	407.122.143	50.536.377	1.711.222.756	155,800	-6,15%	15,92%	GM
UNIQA Insurance Group AG	863.040.948	319.459.003	28.804.594	2.447.280.000	7,920	-0,50%	6,17%	GM
Wienerberger AG	3.123.841.043	3.363.314.193	609.301.956	3.660.351.557	32,760	5,81%	8,41%	GM
Rosenbauer International AG	35.859.395	31.878.890	3.434.424	243.440.000	35,800	1,71%	24,31%	GM
voestalpine AG	4.225.689.519	1.466.076.358	185.266.698	4.224.473.197	23,660	-6,19%	-17,16%	GM
Mayr-Melnhof Karton AG	382.745.722	172.060.712	21.498.061	2.108.000.000	105,400	-6,23%	-16,75%	GM
SCHOELLER-BLECKMANN AG	679.304.823	301.839.001	25.861.887	587.200.000	36,700	-2,91%	-16,97%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	583.275.205	44.769.141	765.733.500	19,710	-8,58%	-25,06%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	2.079.535.625	179.499.744	5.924.202.574	18,010	11,04%	-3,54%	GM
VIENNA INSURANCE GROUP AG	417.914.735	284.511.458	30.796.530	3.808.000.000	29,750	-2,46%	12,26%	GM
POLYTEC Holding AG	40.983.679	14.482.890	993.665	74.357.518	3,330	-0,30%	-4,99%	GM
Zumtobel Group AG	52.683.716	23.886.076	3.552.861	245.073.012	5,680	-8,39%	-9,55%	GM
Oesterreichische Post AG	551.189.448	292.556.841	23.530.687	2.060.355.459	30,500	1,84%	-6,73%	GM
Warimpex Finanz- und Bet. AG	2.950.028	1.165.477	124.833	38.880.000	0,720	-2,97%	-3,36%	GM
Kapsch TrafficCom AG	48.966.656	11.591.967	849.999	126.126.000	8,820	-2,86%	-1,56%	GM
STRABAG SE	329.419.146	136.813.479	11.474.101	3.970.619.884	38,700	-0,64%	-6,52%	GM
AMAG Austria Metall AG	15.313.911	18.158.055	3.065.309	874.547.200	24,800	-4,98%	-7,12%	GM
FACC AG	74.663.664	54.377.409	8.160.055	333.809.100	7,290	-10,00%	25,04%	GM
Flughafen Wien AG	124.048.322	49.476.266	2.338.504	4.300.800.000	51,200	0,79%	0,59%	GM
BAWAG Group AG	4.415.200.006	2.422.719.009	438.446.068	5.301.570.000	67,450	14,13%	40,58%	GM
RHI Magnesita N.V.	42.892.220	19.095.066	3.594.800	2.137.436.856	43,200	6,93%	9,09%	GM
PIERER Mobility AG	33.095.616	28.647.711	3.554.440	1.013.896.050	30,000	2,74%	-39,64%	GM
Immofinanz AG	1.105.327.330	2.592.854.381	631.446.591	3.799.550.081	27,400	5,79%	30,17%	GM
Agrana Beteiligungs-AG	84.192.800	48.415.909	8.084.875	787.361.098	12,600	-9,35%	-10,64%	GM
Marinomed Biotech AG	26.969.048	10.713.595	1.323.978	15.713.406	10,200	-19,05%	-65,07%	GM
FREQUENTIS AG	30.616.099	31.037.833	4.197.531	406.367.969	30,600	-6,99%	12,09%	GM
Addiko Bank AG	45.046.267	110.039.142	8.007.201	409.500.000	21,000	5,00%	57,30%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	1.384.176	28.444	215.214.899	5,920	1,02%	-4,52%	GM
EuroTeleSites AG	52.245.577	29.205.127	2.112.842	644.565.000	3,880	6,01%	6,89%	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 2023	Total 2024	Jul 2024			31.07.2024	Last Price	
<b>Wolford AG</b>	1.967.372	1.206.326	80.006	30.312.511	3,140	-10,29%	-34,03%	GM
<b>CLEEN Energy AG</b>	4.289.155	959.443	217.300	8.430.836	1,290	9,32%	-46,25%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2023	Total 2024	Jul 2024			31.07.2024	Last Price	
<b>BKS Bank AG</b>	14.214.880	11.525.138	1.443.290	742.053.312	16,200	1,25%	-0,61%	GM
<b>Oberbank AG</b>	117.239.488	85.277.154	11.054.540	4.943.022.000	70,000	0,00%	8,70%	GM
<b>Bank fuer Tirol und Vbg AG</b>	1.055.213	508.117	51.285	1.949.062.500	52,500	0,00%	14,13%	GM
<b>Burgenland Holding AG</b>	882.653	326.903	30.985	220.500.000	73,500	0,00%	-4,55%	GM
<b>Maschinenfabrik Heid AG</b>	36.319	46.654	350	5.516.000	1,400	-11,95%	-22,22%	GM
<b>LINZ TEXTIL HOLDING AG</b>	520.820	441.572	8.142	52.500.000	175,000	-1,13%	-0,57%	GM
<b>Josef Manner &amp; Comp. AG</b>	454.200	417.282	74.332	194.670.000	103,000	-10,44%	-7,21%	GM
<b>Wiener Privatbank SE</b>	1.914.397	768.980	381.334	37.534.838	7,500	21,95%	38,89%	GM
<b>Frauenthal Holding AG</b>	3.198.988	5.746.879	243.908	162.035.784	24,000	-2,44%	0,00%	GM
<b>Rath AG</b>	199.302	159.944	65.574	39.300.000	26,200	-7,09%	-3,68%	GM
<b>Stadlauer Malzfabrik AG</b>	583.546	168.347	1.070	29.400.000	53,500	4,90%	-21,32%	GM
<b>SW Umwelttechnik AG</b>	2.221.239	1.461.905	568.794	31.072.757	42,800	-4,89%	5,94%	GM
<b>Rolinco N.V.</b>	-	13.032	0	5.310.000.000	36,000	0,00%	0,00%	GM
<b>Robeco SustGlob Stars Equ Fd</b>	5.248	0	0	2.496.000.000	32,000	0,00%	0,00%	GM
<b>Gurktaler AG St</b>	270.808	27.410	6.126	17.606.732	13,000	44,44%	10,17%	GM
<b>Gurktaler AG Vz</b>	538.803	165.777	49.401	6.750.000	9,000	-9,55%	2,27%	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>	2.916.418	128.543	10.231	1.197.878	0,500	-23,08%	-74,87%	GM
<b>STRABAG SE KAPITALERH. 2024</b>	-	1.355.994	107.807	603.008.505	38,600	0,00%	7,22%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2023	Total 2024	Jul 2024			31.07.2024	Jun 2024	
ATHOS Immobilien AG	5.773.290	4.180.577	1.505.100	71.519.293	41,000	-2,38%	-9,69%	MTF
Wolfbank-Adisa Holding AG	400.535	284.364	25.882	52.273.634	10,400	-14,05%	10,05%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
Biogena Group Invest AG	1.663.011	680.346	110.421	7.221.896	1,810	-3,21%	-11,28%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
Kostad AG	100.299	104.650	8.718	49.613.384	2,000	-47,37%	-50,00%	MTF
VAS AG	147.298	24.566	16.324	23.850.000	8,000	-5,88%	-10,11%	MTF
RWT AG	96.824	63.439	1.352	45.630.000	3,380	-2,31%	-15,50%	MTF
MWB AG	-	18.842	18.842	11.913.200	52,000	16,07%	16,07%	MTF

1 ... MTF = Vienna MTF

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

MWB AG: Erstnotiz am 01.07.2024 / First day of trading on 01.07.2024

### 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 2023	Total 2024	Jul 2024			31.07.2024	Jun 2024	
Hutter & Schrantz AG	29.092	2.774	594	6.750.000	13,500	-0,74%	-3,57%	MTF
AB Effectenbeteiligungen AG	6.000	15.547	0	6.239.200	9,100	0,00%	51,67%	MTF
Hutter & Schrantz Stahlbau AG	9.464	18.931	6.489	30.300.000	20,200	1,00%	-0,98%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	8.498	731	474	592.000	0,740	85,00%	37,04%	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	482.762	83.519	560	140.000.000	2,800	-6,67%	-28,21%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
MERIDIANA Blockchain Ventures	68.976	53.970	11	120.610	0,370	0,00%	-54,32%	MTF
INCERGO SA	2.497	226.798	145.230	10.322.400	2,040	6,81%	6,81%	MTF
4SCIENCE SpA	-	0	0	28.000.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	7.370	3.583.056	559.600	3.747.090	73,000	4,29%	-52,90%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF

1 ... MTF = Vienna MTF

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

WEALTH DRAGONS GROUP PLC: Delisted am 26.07.2024 / Delisted on 26.07.2024

## bond market

### bond market

### Rentenwerte / bonds

31.07.2024		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					
<b>Amtlicher Handel</b>							
Official Market	1.600.143.000	14.101.800.000	<b>15.701.943.000</b>	131.796.364.394	288.100.000	337.997.940.983	485.784.348.377
<b>Vienna MTF</b>							
Vienna MTF	86.310.300	56.394.753.295	<b>56.481.063.595</b>	117.001.046.646	137.339.593.587	1.101.105.656	311.922.809.484
<b>Gesamtergebnis</b>							
Total	1.686.453.300	70.496.553.295	<b>72.183.006.595</b>	248.797.411.041	137.627.693.587	339.099.046.638	797.707.157.861

### Rentenwerte / bonds

31.07.2024		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	17	34	<b>51</b>	1.202	16	112	1.381
<b>Vienna MTF</b>							
Vienna MTF	21	466	<b>487</b>	9.393	6.801	27	16.708
<b>Gesamtergebnis</b>							
Total	38	500	<b>538</b>	10.595	6.817	139	18.089

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

01.01.2024 - 31.07.2024		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					
<b>Amtlicher Handel</b>							
Official Market	80.000.000	635.000.000	<b>715.000.000</b>	14.634.387.581	-	33.164.586.900	48.513.974.481
<b>Vienna MTF</b>							
Vienna MTF	-	4.974.999.691	<b>4.974.999.691</b>	11.499.185.917	33.296.268.318	40.000.000	49.810.453.925
<b>Gesamtergebnis</b>							
Total	80.000.000	5.609.999.691	<b>5.689.999.691</b>	26.133.573.498	33.296.268.318	33.204.586.900	98.324.428.406

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

01.01.2024 - 31.07.2024		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	1	2	<b>3</b>	106	-	15	124
<b>Vienna MTF</b>							
Vienna MTF	-	91	<b>91</b>	4.210	2.830	2	7133
<b>Gesamtergebnis</b>							
Total	1	93	<b>94</b>	4.316	2.830	17	7257