

Monatsstatistik Juni 2024

Monthly statistics June 2024

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

28.06.2024	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	42	2	18	8	19	772
Titel						
Instruments	42	2	19	8	19	780
Kapitalisierung Inland						
Capitalization domestic	119.244.210.444	41.499.759	9.045.246.742	352.818.755	193.039.200	1.330.925.775
Kapitalisierung Ausland						
Capitalization foreign	1.998.899.282	0	18.722.855.689	5.250.000	508.533.319	53.487.882.995.536
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						
August 2024						
September 2024						
October 2024						
November 2024						
December 2024						
Total 2024	30.400.347.216	1.868.463	94.442.534	3.671.646	3.289.506	449.506.672

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

bond market - Geregelter Markt / Regulated Market

01.06.2024	financial sector	public sector	corporate sector	performance linked bonds
	Emittenten			
Issuers	36	5	19	5
Titel				
Instruments	1.200	113	50	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				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	62.940.760	26.480.601	18.211.894	6.677.659

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

28.06.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	278	9	292	448
Titel				
Instruments	8.927	27	485	6620
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				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	97.964.514	-	3.777.229	465.341

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

bond market - Alle Titel / All instruments

28.06.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	294	12	306	451
Titel				
Instruments	10.127	140	535	6.636
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				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	160.905.274	26.480.601	21.989.123	7.143.000

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

28.06.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6.558		1.273
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			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
Total 2024	395.741.000	-	2.793.749

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

structured products - Vienna MTF / Vienna MTF

28.06.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	12	3
Titel			
Instruments	447	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			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
Total 2024	24.842	14.906.273	-

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

28.06.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	12	6
Titel			
Instruments	7.005	137	1.276
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			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
Total 2024	395.765.842	14.906.273	2.793.749

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

28.06.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	59	5	107
Titel				
Instruments	63	1.379	7.831	9.273
Kapitalisierung Inland				
Capitalization domestic	128.330.956.945	n.a.	n.a.	128.330.956.945
Kapitalisierung Ausland				
Capitalization foreign	20.721.754.971	n.a.	n.a.	20.721.754.971
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				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	30.496.658.213	114.310.913	398.534.749	31.009.503.875

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

28.06.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	799	977	18	1.774
Titel				
Instruments	807	16.059	587	17.453
Kapitalisierung Inland				
Capitalization domestic	1.876.783.730	n.a.	n.a.	1.876.783.730
Kapitalisierung Ausland				
Capitalization foreign	53.488.396.778.855	n.a.	n.a.	53.488.396.778.855
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				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	456.467.823	102.207.085	14.931.115	573.606.023

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

28.06.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	860	1.009	21	1.848
Titel				
Instruments	870	17.438	8.418	26.726
Kapitalisierung Inland				
Capitalization domestic	130.207.740.674	n.a.	n.a.	130.207.740.674
Kapitalisierung Ausland				
Capitalization foreign	53.509.118.533.826	n.a.	n.a.	53.509.118.533.826
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				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	30.953.126.036	216.517.998	413.465.864	31.583.109.897

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

28.06.2024	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	58	-	1.273	-	1.379	6.558	-	-	9.273
Kapitalisierung										
Capitalization	20.721.754.971	128.330.956.945	-	-	-	-	-	-	-	149.052.711.915
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										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
Total 2024	15.631.609	30.481.026.604	-	2.793.749	-	114.310.913	395.741.000	-	-	31.009.503.875

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

28.06.2024	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	780	12	-	3	-	977	4	12	6	1.774
Titel										
Instruments	788	12	-	3	-	16.059	447	137	6	17.453
Kapitalisierung										
Capitalization	53.487.961.879.923	1.876.783.730	-	-	-	-	-	-	263.357.440	53.490.273.562.584
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										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
Total 2024	421.093.535	35.374.288	-	-	-	102.207.085	24.842	14.906.273	-	573.606.023

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	Jun 2024	28.06.2024	May 2024	2023		
PORR AG	178.437.541	65.395.505	8.956.330	549.895.500	14,000	-0,14%	10,24%	GM
CA Immobilien Anlagen AG	2.339.917.708	2.437.366.634	737.798.019	3.297.129.225	30,960	3,82%	-4,59%	GM
Lenzing AG	1.068.557.715	415.451.191	50.266.258	1.264.745.395	32,750	-5,89%	-7,88%	GM
Erste Group Bank AG	9.805.906.310	5.104.287.138	1.002.582.842	18.621.187.050	44,240	-1,91%	20,45%	GM
S IMMO AG	69.278.711	50.743.610	11.596.713	1.619.395.712	22,000	-0,45%	76,00%	GM
Telekom Austria AG	512.539.090	225.445.796	37.346.413	6.193.140.000	9,320	7,25%	21,83%	GM
Andritz AG	3.185.585.028	1.428.783.599	280.664.434	6.016.400.000	57,850	5,28%	2,57%	GM
EVN AG	1.092.087.171	785.652.552	121.167.739	5.360.376.380	29,800	3,65%	4,75%	GM
OMV AG	7.974.726.636	4.369.348.851	775.771.953	13.306.909.080	40,660	-12,07%	2,24%	GM
VERBUND AG Kat. A	4.902.403.331	2.787.987.369	383.787.038	12.537.710.974	73,650	-2,84%	-12,37%	GM
Palfinger AG	144.963.234	68.550.108	7.753.265	834.570.328	22,200	-7,69%	-11,91%	GM
Semperit AG Holding	147.917.256	67.819.134	5.425.998	223.427.493	10,860	-7,81%	-23,31%	GM
UBM Development AG	50.186.235	14.802.051	2.592.865	159.157.434	21,300	7,04%	0,95%	GM
DO & CO AG	809.977.846	356.585.766	73.257.736	1.819.518.198	166,000	18,74%	23,51%	GM
UNIQA Insurance Group AG	863.040.948	290.654.409	64.976.805	2.459.640.000	7,960	-2,93%	6,70%	GM
Wienerberger AG	3.123.841.043	2.754.012.237	600.142.390	3.459.233.339	30,960	-10,26%	2,45%	GM
Rosenbauer International AG	35.859.395	28.444.466	10.547.708	239.360.000	35,200	16,17%	22,22%	GM
voestalpine AG	4.225.689.519	1.280.809.659	286.919.760	4.503.009.891	25,220	-6,11%	-11,70%	GM
Mayr-Melnhof Karton AG	382.745.722	150.562.651	21.275.756	2.248.000.000	112,400	-1,75%	-11,22%	GM
SCHOELLER-BLECKMANN AG	679.304.823	275.977.114	42.773.966	604.800.000	37,800	-3,33%	-14,48%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	538.506.064	71.733.303	837.606.000	21,560	1,51%	-18,02%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	1.900.035.881	186.695.552	5.335.400.653	16,220	-4,14%	-13,12%	GM
VIENNA INSURANCE GROUP AG	417.914.735	253.714.928	35.356.012	3.904.000.000	30,500	3,39%	15,09%	GM
POLYTEC Holding AG	40.983.679	13.489.225	1.132.689	74.580.814	3,340	-5,92%	-4,71%	GM
Zumtobel Group AG	52.683.716	20.333.215	2.907.020	267.509.273	6,200	2,99%	-1,27%	GM
Oesterreichische Post AG	551.189.448	269.026.154	39.137.857	2.023.201.508	29,950	-2,12%	-8,41%	GM
Warimpex Finanz- und Bet. AG	2.950.028	1.040.645	240.270	40.068.000	0,742	-5,60%	-0,40%	GM
Kapsch TrafficCom AG	48.966.656	10.741.968	1.214.319	129.844.000	9,080	2,95%	1,34%	GM
STRABAG SE	329.419.146	125.339.377	19.313.185	3.996.269.883	38,950	-4,06%	-5,92%	GM
AMAG Austria Metall AG	15.313.911	15.092.746	1.558.731	920.390.400	26,100	-1,51%	-2,25%	GM
FACC AG	74.663.664	46.217.353	14.630.098	370.899.000	8,100	14,73%	38,94%	GM
Flughafen Wien AG	124.048.322	47.137.763	3.065.669	4.267.200.000	50,800	3,25%	-0,20%	GM
BAWAG Group AG	4.415.200.006	1.984.272.941	318.844.141	4.645.260.000	59,100	-2,48%	23,18%	GM
RHI Magnesita N.V.	42.892.220	15.500.266	2.069.328	1.998.899.282	40,400	3,06%	2,02%	GM
PIERER Mobility AG	33.095.616	25.093.271	8.066.771	986.858.822	29,200	-23,16%	-41,25%	GM
Immofinanz AG	1.105.327.330	1.961.407.790	1.003.619.816	3.591.545.515	25,900	8,14%	23,04%	GM
Agrana Beteiligungs-AG	84.192.800	40.331.034	6.815.742	868.596.766	13,900	2,58%	-1,42%	GM
Marinomed Biotech AG	26.969.048	9.389.618	1.364.696	19.410.678	12,600	-10,00%	-56,85%	GM
FREQUENTIS AG	30.616.099	26.840.302	4.892.483	436.911.967	32,900	11,91%	20,51%	GM
Addiko Bank AG	45.046.267	102.031.941	37.028.157	390.000.000	20,000	1,52%	49,81%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	1.355.732	56.322	213.033.666	5,860	0,69%	-5,48%	GM
EuroTeleSites AG	52.245.577	27.092.286	4.101.669	608.017.500	3,660	-1,08%	0,83%	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	Jun 2024			28.06.2024	May 2024	
Wolford AG	1.967.372	1.126.320	134.511	33.787.831	3,500	-11,17%	-26,47%	GM
CLEEN Energy AG	4.289.155	742.143	94.557	7.711.928	1,180	-21,33%	-50,83%	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 2023	Total 2024	Jun 2024			28.06.2024	May 2024	
BKS Bank AG	14.214.880	10.081.848	836.139	732.892.160	16,000	-1,84%	-1,84%	GM
Oberbank AG	117.239.488	74.222.614	9.996.170	4.943.022.000	70,000	0,87%	8,70%	GM
Bank fuer Tirol und Vbg AG	1.055.213	456.832	64.892	1.949.062.500	52,500	0,96%	14,13%	GM
Burgenland Holding AG	882.653	295.918	79.201	220.500.000	73,500	2,80%	-4,55%	GM
Maschinenfabrik Heid AG	36.319	46.304	3.008	6.264.600	1,590	9,66%	-11,67%	GM
LINZ TEXTIL HOLDING AG	520.820	433.430	19.116	53.100.000	177,000	-0,56%	0,57%	GM
Josef Manner & Comp. AG	454.200	342.950	40.810	217.350.000	115,000	6,48%	3,60%	GM
Wiener Privatbank SE	1.914.397	387.646	85.111	30.778.567	6,150	-5,39%	13,89%	GM
Frauenthal Holding AG	3.198.988	5.502.972	191.533	166.086.679	24,600	3,36%	2,50%	GM
Rath AG	199.302	94.370	40.656	42.300.000	28,200	-2,08%	3,68%	GM
Stadlauer Malzfabrik AG	583.546	167.277	18.100	28.560.000	51,000	-8,93%	-25,00%	GM
SW Umwelttechnik AG	2.221.239	893.112	104.912	32.669.955	45,000	-9,64%	11,39%	GM
Rolinco N.V.	-	13.032	13.032	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	21.284	0	12.189.276	9,000	0,00%	-23,73%	GM
Gurktaler AG Vz	538.803	116.376	12.615	7.462.500	9,950	5,29%	13,07%	GM
Robeco Glob TR Bond Fund	-	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
SunMirror AG	2.916.418	118.311	13.687	1.557.241	0,650	35,42%	-67,34%	GM
STRABAG SE KAPITALERH. 2024	-	1.248.187	747.319	603.008.505	38,600	-4,93%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2023	Total 2024	Jun 2024			28.06.2024	May 2024	
ATHOS Immobilien AG	5.773.290	2.675.477	667.858	73.263.666	42,000	0,48%	-7,49%	MTF
Wolftank-Adisa Holding AG	400.535	258.483	59.380	60.818.363	12,100	0,00%	28,04%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
Biogena Group Invest AG	1.663.011	569.925	12.388	7.461.296	1,870	-10,10%	-8,33%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
Kostad AG	100.299	95.932	490	94.265.430	3,800	72,73%	-5,00%	MTF
VAS AG	147.298	8.242	3.994	25.500.000	8,500	-5,56%	-4,49%	MTF
RWT AG	96.824	62.087	1.038	46.710.000	3,460	8,13%	-13,50%	MTF

1 ... MTF = Vienna MTF

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

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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	Jun 2024			28.06.2024	May 2024	
Hutter & Schrantz AG	29.092	2.180	1.632	6.800.000	13,600	-0,73%	-2,86%	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	12.442	8.424	30.000.000	20,000	-1,96%	-1,96%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	8.498	257	0	320.000	0,400	0,00%	-25,93%	MTF
WEALTH DRAGONS GROUP PLC	10.324.601	17.138	1.020	887.077	0,045	-10,00%	55,17%	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	82.959	57.887	150.000.000	3,000	11,11%	-23,08%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
MERIDIANA Blockchain Ventures	68.976	53.959	3.400	120.610	0,370	-38,33%	-54,32%	MTF
INCERGO SA	2.497	81.568	81.568	9.664.600	1,910	0,00%	0,00%	MTF
4SCIENCE SpA	-	0	0	28.000.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	7.370	3.023.456	679.948	3.593.100	70,000	-7,90%	-54,84%	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)

Trovio Digital Asset Fd ClassF: Erstnotiz am 10.06.2024 / First day of trading on 10.06.2024

bond market

bond market

Rentenwerte / bonds

28.06.2024		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	1.534.597.000	14.101.800.000	15.636.397.000	131.307.237.543	288.100.000	347.816.936.739	495.048.671.282
Vienna MTF							
Vienna MTF	86.310.300	58.130.661.983	58.216.972.283	116.842.869.655	134.953.681.015	1.105.146.595	311.118.669.548
Gesamtergebnis							
Total	1.620.907.300	72.232.461.983	73.853.369.283	248.150.107.198	135.241.781.015	348.922.083.334	806.167.340.830

Rentenwerte / bonds

28.06.2024		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	16	34	50	1.203	16	113	1.382
Vienna MTF							
Vienna MTF	21	467	488	9.420	6.663	27	16.598
Gesamtergebnis							
Total	37	501	538	10.623	6.679	140	17.980

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 28.06.2024		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	-	635.000.000	635.000.000	14.001.522.977	-	31.115.822.900	45.752.345.877
Vienna MTF							
Vienna MTF	-	4.029.753.479	4.029.753.479	9.622.398.560	26.294.866.080	40.000.000	39.987.018.119
Gesamtergebnis							
Total	-	4.664.753.479	4.664.753.479	23.623.921.537	26.294.866.080	31.155.822.900	85.739.363.996

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 28.06.2024		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	2	95	-	14	111
Vienna MTF							
Vienna MTF	-	72	72	3.579	2.352	2	6005
Gesamtergebnis							
Total	-	74	74	3.674	2.352	16	6116