

# Monatsstatistik März 2024

Monthly statistics March 2024

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

28.03.2024	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	8	18	771
<b>Titel</b>						
Instruments	42	2	19	8	18	778
<b>Kapitalisierung Inland</b>						
Capitalization domestic	116.710.429.099	46.525.650	9.000.077.881	351.132.004	212.541.300	1.113.264.995
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	2.073.115.840	0	18.786.855.689	5.250.000	545.336.976	52.523.123.432.571
<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>
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						
May 2024						
June 2024						
July 2024						
August 2024						
September 2024						
October 2024						
November 2024						
December 2024						
<b>Total 2024</b>	<b>14.000.478.085</b>	<b>1.212.737</b>	<b>52.526.144</b>	<b>1.598.571</b>	<b>768.688</b>	<b>220.518.663</b>

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

### bond market - Geregelter Markt / Regulated Market

02.03.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	35	5	19	5
<b>Titel</b>				
Instruments	1.211	111	52	17
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				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>39.005.913</b>	<b>9.647.238</b>	<b>11.511.164</b>	<b>3.067.010</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

28.03.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	284	9	287	406
<b>Titel</b>				
Instruments	9.397	26	477	5881
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				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>51.603.982</b>	<b>-</b>	<b>1.284.410</b>	<b>289.840</b>

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

### bond market - Alle Titel / All instruments

28.03.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	299	12	301	409
<b>Titel</b>				
Instruments	10.608	137	529	5.898
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				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>90.609.895</b>	<b>9.647.238</b>	<b>12.795.574</b>	<b>3.356.850</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

28.03.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	3
<b>Titel</b>			
Instruments	6.338		957
January 2024	75.154.899	-	809.326
February 2024	67.223.208	-	301.791
March 2024	66.673.621	-	511.276
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>209.051.728</b>	<b>-</b>	<b>1.622.394</b>

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

### structured products - Vienna MTF / Vienna MTF

28.03.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	12	3
<b>Titel</b>			
Instruments	444	137	4
January 2024	-	2.140.823	-
February 2024	-	2.694.364	-
March 2024	15.196	1.868.177	-
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>15.196</b>	<b>6.703.364</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

28.03.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	6	12	6
<b>Titel</b>			
Instruments	6.782	137	961
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			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>209.066.924</b>	<b>6.703.364</b>	<b>1.622.394</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

28.03.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	61	58	5	106
<b>Titel</b>				
Instruments	63	1.391	7.295	8.749
<b>Kapitalisierung Inland</b>				
Capitalization domestic	125.757.032.631	n.a.	n.a.	125.757.032.631
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.859.971.528	n.a.	n.a.	20.859.971.528
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				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>14.054.216.967</b>	<b>63.231.325</b>	<b>210.674.122</b>	<b>14.328.122.414</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

28.03.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	797	938	18	1.735
<b>Titel</b>				
Instruments	804	15.781	585	17.170
<b>Kapitalisierung Inland</b>				
Capitalization domestic	1.676.938.300	n.a.	n.a.	1.676.938.300
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	52.523.674.019.547	n.a.	n.a.	52.523.674.019.547
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				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>222.885.922</b>	<b>53.178.232</b>	<b>6.718.559</b>	<b>282.782.713</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

28.03.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	858	969	21	1.808
<b>Titel</b>				
Instruments	867	17.172	7.880	25.919
<b>Kapitalisierung Inland</b>				
Capitalization domestic	127.433.970.930	n.a.	n.a.	127.433.970.930
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	52.544.533.991.075	n.a.	n.a.	52.544.533.991.075
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				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>14.277.102.889</b>	<b>116.409.557</b>	<b>217.392.682</b>	<b>14.610.905.128</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

28.03.2024	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	-	58	4	-	-	106
<b>Titel</b>										
Instruments	5	58	-	957	-	1.391	6.338	-	-	8.749
<b>Kapitalisierung</b>										
Capitalization	20.859.971.528	125.757.032.631	-	-	-	-	-	-	-	146.617.004.159
<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										
May 2024										
June 2024										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>8.108.985</b>	<b>14.046.107.982</b>	<b>-</b>	<b>1.622.394</b>	<b>-</b>	<b>63.231.325</b>	<b>209.051.728</b>	<b>-</b>	<b>-</b>	<b>14.328.122.414</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

28.03.2024	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	780	12	-	3	-	938	4	12	4	1.735
<b>Titel</b>										
Instruments	787	12	-	4	-	15.781	444	137	4	17.170
<b>Kapitalisierung</b>										
Capitalization	52.523.242.045.998	1.676.938.300	-	-	-	-	-	-	260.432.058	52.525.350.957.846
<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										
May 2024										
June 2024										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>203.033.385</b>	<b>19.852.537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.178.232</b>	<b>15.196</b>	<b>6.703.364</b>	<b>-</b>	<b>282.782.713</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 2023	Total 2024	Mar 2024	28.03.2024	Feb 2024	2023		
PORR AG	178.437.541	35.480.342	10.277.160	557.751.150	14,200	4,72%	11,81%	GM
CA Immobilien Anlagen AG	2.339.917.708	1.010.662.418	442.361.641	3.482.432.999	32,700	10,10%	0,77%	GM
Lenzing AG	1.068.557.715	240.843.455	97.408.923	1.237.712.669	32,050	10,71%	-9,85%	GM
Erste Group Bank AG	9.805.906.310	2.443.603.603	883.085.177	17.383.703.100	41,300	11,92%	12,44%	GM
S IMMO AG	69.278.711	25.528.757	7.278.974	1.296.988.748	17,620	12,80%	40,96%	GM
Telekom Austria AG	512.539.090	124.176.915	57.667.060	5.149.875.000	7,750	5,59%	1,31%	GM
Andritz AG	3.185.585.028	672.269.547	232.816.075	6.011.200.000	57,800	-0,52%	2,48%	GM
EVN AG	1.092.087.171	343.699.761	98.219.761	4.407.020.849	24,500	2,08%	-13,88%	GM
OMV AG	7.974.726.636	1.973.666.782	808.009.106	14.354.181.806	43,860	7,66%	10,28%	GM
VERBUND AG Kat. A	4.902.403.331	1.414.000.722	422.543.650	11.533.332.227	67,750	1,12%	-19,39%	GM
Palfinger AG	144.963.234	28.331.226	9.308.454	866.524.597	23,050	-3,76%	-8,53%	GM
Semperit AG Holding	147.917.256	42.884.290	14.236.502	252.230.301	12,260	-2,39%	-13,42%	GM
UBM Development AG	50.186.235	7.437.512	3.087.889	140.476.984	18,800	-10,48%	-10,90%	GM
DO & CO AG	809.977.846	179.311.650	62.230.167	1.477.196.069	138,400	-3,76%	2,98%	GM
UNIQA Insurance Group AG	863.040.948	122.285.306	41.510.106	2.475.090.000	8,010	-0,99%	7,37%	GM
Wienerberger AG	3.123.841.043	1.085.325.832	347.068.622	3.772.083.900	33,760	4,52%	11,71%	GM
Rosenbauer International AG	35.859.395	8.014.521	3.149.284	191.760.000	28,200	-4,41%	-2,08%	GM
voestalpine AG	4.225.689.519	574.110.130	190.082.626	4.642.278.238	26,000	3,01%	-8,96%	GM
Mayr-Melnhof Karton AG	382.745.722	81.645.759	34.107.424	2.308.000.000	115,400	-2,20%	-8,85%	GM
SCHOELLER-BLECKMANN AG	679.304.823	114.477.189	43.012.384	708.800.000	44,300	6,36%	0,23%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	297.085.529	96.450.223	751.747.500	19,350	3,04%	-26,43%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	1.185.487.527	414.627.779	6.072.225.404	18,460	-4,05%	-1,13%	GM
VIENNA INSURANCE GROUP AG	417.914.735	118.234.450	43.229.521	3.699.200.000	28,900	7,64%	9,06%	GM
POLYTEC Holding AG	40.983.679	6.278.734	1.837.704	74.804.110	3,350	-3,74%	-4,42%	GM
Zumtobel Group AG	52.683.716	10.155.501	2.919.598	248.956.211	5,770	-4,31%	-8,12%	GM
Oesterreichische Post AG	551.189.448	121.914.764	46.191.960	2.138.040.993	31,650	5,68%	-3,21%	GM
Warimpex Finanz- und Bet. AG	2.950.028	531.792	100.435	44.280.000	0,820	0,61%	10,07%	GM
Kapsch TrafficCom AG	48.966.656	5.958.641	1.877.833	121.550.000	8,500	0,95%	-5,13%	GM
STRABAG SE	329.419.146	68.487.788	34.160.338	4.006.529.883	39,050	-10,44%	-5,68%	GM
AMAG Austria Metall AG	15.313.911	8.716.913	2.478.603	966.233.600	27,400	-2,14%	2,62%	GM
FACC AG	74.663.664	18.128.680	5.370.934	291.224.400	6,360	7,25%	9,09%	GM
Flughafen Wien AG	124.048.322	38.880.760	24.221.750	4.233.600.000	50,400	1,00%	-0,98%	GM
BAWAG Group AG	4.415.200.006	984.852.850	346.212.823	4.613.820.000	58,700	12,34%	22,34%	GM
RHI Magnesita N.V.	42.892.220	8.028.035	3.091.770	2.073.115.840	41,900	-4,12%	5,81%	GM
PIERER Mobility AG	33.095.616	10.150.892	2.506.402	1.591.816.799	47,100	-2,89%	-5,23%	GM
Immofinanz AG	1.105.327.330	485.258.897	185.077.067	3.133.935.469	22,600	7,62%	7,36%	GM
Agrana Beteiligungs-AG	84.192.800	21.181.437	5.661.792	874.845.664	14,000	4,87%	-0,71%	GM
Marinomed Biotech AG	26.969.048	4.363.694	1.285.222	33.623.442	21,900	-4,78%	-25,00%	GM
FREQUENTIS AG	30.616.099	12.496.990	6.227.604	365.199.973	27,500	10,00%	0,73%	GM
Addiko Bank AG	45.046.267	41.571.781	33.521.087	350.025.000	17,950	19,27%	34,46%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	851.333	337.574	236.300.142	6,500	6,38%	4,84%	GM
EuroTeleSites AG	52.245.577	16.428.504	8.094.469	613.831.875	3,695	1,23%	1,79%	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)

STRABAG SE Aktienvariante: Delisted am 26.03.2024 / Delisted on 26.03.2024



## 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	Mar 2024			28.03.2024	Feb 2024	
<b>Wolford AG</b>	1.967.372	802.374	491.502	38.421.591	3,980	-14,59%	-16,39%	GM
<b>CLEEN Energy AG</b>	4.289.155	410.364	44.871	8.104.060	1,240	-15,07%	-48,33%	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)

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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	Mar 2024			28.03.2024	Feb 2024	
<b>BKS Bank AG</b>	14.214.880	6.586.834	1.775.452	746.633.888	16,300	1,24%	0,00%	GM
<b>Oberbank AG</b>	117.239.488	44.075.339	9.177.580	4.914.776.160	69,600	0,58%	8,08%	GM
<b>Bank fuer Tirol und Vbg AG</b>	1.055.213	156.152	121.731	1.967.625.000	53,000	11,35%	15,22%	GM
<b>Burgenland Holding AG</b>	882.653	123.924	30.078	225.000.000	75,000	0,00%	-2,60%	GM
<b>Maschinenfabrik Heid AG</b>	36.319	36.956	4.710	6.185.800	1,570	4,67%	-12,78%	GM
<b>LINZ TEXTIL HOLDING AG</b>	520.820	86.576	46.040	54.000.000	180,000	0,00%	2,27%	GM
<b>Josef Manner &amp; Comp. AG</b>	454.200	130.658	25.120	204.120.000	108,000	-1,82%	-2,70%	GM
<b>Wiener Privatbank SE</b>	1.914.397	173.981	104.205	31.279.031	6,250	16,82%	15,74%	GM
<b>Frauenthal Holding AG</b>	3.198.988	299.819	76.172	162.035.784	24,000	1,70%	0,00%	GM
<b>Rath AG</b>	199.302	20.924	10.192	45.000.000	30,000	-0,66%	10,29%	GM
<b>Stadlauer Malzfabrik AG</b>	583.546	66.710	33.492	30.800.000	55,000	3,77%	-19,12%	GM
<b>SW Umwelttechnik AG</b>	2.221.239	497.703	139.053	33.395.954	46,000	0,44%	13,86%	GM
<b>Rolinco N.V.</b>	-	0	0	5.310.000.000	36,000	0,00%	0,00%	GM
<b>Robeco SustGlob Stars Equ Fd</b>	5.248	0	0	2.560.000.000	32,000	0,00%	0,00%	GM
<b>Gurktaler AG St</b>	270.808	11.758	4.804	10.834.912	8,000	-32,20%	-32,20%	GM
<b>Gurktaler AG Vz</b>	538.803	76.989	25.285	6.000.000	8,000	-1,24%	-9,09%	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	80.951	18.175	1.557.241	0,650	-50,76%	-67,34%	GM
<b>STRABAG SE KAPITALERH. 2024</b>	-	100.800	100.800	562.391.352	36,000	0,00%	0,00%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

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

STRABAG SE KAPITALERH. 2024: Erstnotiz am 26.03.2024 / First day of trading on 26.03.2024

## 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	Mar 2024			28.03.2024	Feb 2024	
ATHOS Immobilien AG	5.773.290	1.026.580	215.052	74.310.290	42,600	-2,29%	-6,17%	MTF
Wolfbank-Adisa Holding AG	400.535	120.641	424	53.278.897	10,600	-11,67%	12,17%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
Biogena Group Invest AG	1.663.011	325.634	155.932	8.219.396	2,060	20,47%	0,98%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
Kostad AG	100.299	89.984	1.400	86.823.422	3,500	0,00%	-12,50%	MTF
VAS AG	147.298	4.248	3.750	27.000.000	9,000	1,12%	1,12%	MTF
RWT AG	96.824	29.984	9.880	56.700.000	4,200	5,53%	5,00%	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 <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	Mar 2024			28.03.2024	Feb 2024	
Hutter & Schrantz AG	29.092	0	0	7.000.000	14,000	0,00%	0,00%	MTF
AB Effectenbeteiligungen AG	6.000	0	0	4.041.300	6,000	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	9.464	420	0	31.500.000	21,000	0,00%	2,94%	MTF
Dr. Bock Industries AG	192	0	0	38.400.000	9,600	0,00%	0,00%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	8.498	233	0	444.000	0,555	0,00%	2,78%	MTF
WEALTH DRAGONS GROUP PLC	10.324.601	14.509	10.833	1.084.206	0,055	-16,67%	89,66%	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	16.072	8.968	170.000.000	3,400	13,33%	-12,82%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
MERIDIANA Blockchain Ventures	68.976	30.259	14.072	358.571	1,100	14,58%	35,80%	MTF
INCERGO SA	2.497	0	0	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	707.194	642.524	4.363.050	85,000	-1,16%	-45,16%	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

28.03.2024		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	1.784.597.000	14.601.800.000	<b>16.386.397.000</b>	132.917.204.789	293.400.000	333.100.641.056	482.697.642.845
<b>Vienna MTF</b>							
Vienna MTF	91.600.200	59.961.006.390	<b>60.052.606.590</b>	116.930.493.757	126.415.175.419	1.140.703.378	304.538.979.144
<b>Gesamtergebnis</b>							
Total	1.876.197.200	74.562.806.390	<b>76.439.003.590</b>	249.847.698.546	126.708.575.419	334.241.344.434	787.236.621.989

### Rentenwerte / bonds

28.03.2024		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	35	<b>52</b>	1.212	17	111	1.392
<b>Vienna MTF</b>							
Vienna MTF	21	457	<b>478</b>	9.430	5.946	26	15.880
<b>Gesamtergebnis</b>							
Total	38	492	<b>530</b>	10.642	5.963	137	17.272

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

01.01.2024 - 28.03.2024		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	-	135.000.000	<b>135.000.000</b>	8.478.703.357	-	16.392.694.800	25.006.398.157
<b>Vienna MTF</b>							
Vienna MTF	-	1.297.613.684	<b>1.297.613.684</b>	4.873.818.471	15.928.211.964	-	22.099.644.119
<b>Gesamtergebnis</b>							
Total	-	1.432.613.684	<b>1.432.613.684</b>	13.352.521.828	15.928.211.964	16.392.694.800	47.106.042.276

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

01.01.2024 - 28.03.2024		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	<b>1</b>	50	-	12	63
<b>Vienna MTF</b>							
Vienna MTF	-	30	<b>30</b>	2.120	1.049	-	3199
<b>Gesamtergebnis</b>							
Total	-	31	<b>31</b>	2.170	1.049	12	3262