

# Monatsstatistik September 2024

Monthly statistics September 2024

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

30.09.2024	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	41	3	18	8	19	792
<b>Titel</b>						
Instruments	41	3	19	8	19	807
<b>Kapitalisierung Inland</b>						
Capitalization domestic	118.316.544.543	45.883.469	9.033.439.950	252.829.711	263.487.814	1.223.093.827
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	2.043.429.217	0	18.722.424.453	21.745.200	519.264.951	58.841.345.302.528
<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	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						
November 2024						
December 2024						
<b>Total 2024</b>	<b>50.105.481.908</b>	<b>4.312.171</b>	<b>134.451.678</b>	<b>6.944.784</b>	<b>4.908.776</b>	<b>725.519.156</b>

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

### bond market - Geregelter Markt / Regulated Market

24.09.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	36	5	19	5
<b>Titel</b>				
Instruments	1.193	113	52	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				
November 2024				
December 2024				
<b>Total 2024</b>	<b>99.892.626</b>	<b>45.520.453</b>	<b>33.660.512</b>	<b>9.304.992</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

30.09.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	275	9	293	495
<b>Titel</b>				
Instruments	8.831	27	495	7239
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				
November 2024				
December 2024				
<b>Total 2024</b>	<b>144.152.158</b>	<b>-</b>	<b>5.419.746</b>	<b>526.547</b>

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

### bond market - Alle Titel / All instruments

30.09.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	290	12	307	498
<b>Titel</b>				
Instruments	10.024	140	547	7.255
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				
November 2024				
December 2024				
<b>Total 2024</b>	<b>244.044.784</b>	<b>45.520.453</b>	<b>39.080.258</b>	<b>9.831.539</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

30.09.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	3
<b>Titel</b>			
Instruments	6.655		1.259
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			
November 2024			
December 2024			
<b>Total 2024</b>	<b>573.846.121</b>	<b>-</b>	<b>3.639.736</b>

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

### structured products - Vienna MTF / Vienna MTF

30.09.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	12	2
<b>Titel</b>			
Instruments	441	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	-	4.047.026	-
September 2024	-	6.582.382	-
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>24.842</b>	<b>26.632.866</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

30.09.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	6	12	5
<b>Titel</b>			
Instruments	7.096	137	1.261
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			
November 2024			
December 2024			
<b>Total 2024</b>	<b>573.870.963</b>	<b>26.632.866</b>	<b>3.639.736</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

30.09.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	61	59	5	107
<b>Titel</b>				
Instruments	63	1.374	7.914	9.351
<b>Kapitalisierung Inland</b>				
Capitalization domestic	127.395.867.962	n.a.	n.a.	127.395.867.962
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.765.853.669	n.a.	n.a.	20.765.853.669
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				
November 2024				
December 2024				
<b>Total 2024</b>	<b>50.244.245.757</b>	<b>188.378.583</b>	<b>577.485.857</b>	<b>51.010.110.197</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

30.09.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	819	1.022	17	1.843
<b>Titel</b>				
Instruments	834	16.592	580	18.006
<b>Kapitalisierung Inland</b>				
Capitalization domestic	1.739.411.352	n.a.	n.a.	1.739.411.352
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	58.841.886.312.678	n.a.	n.a.	58.841.886.312.678
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				
November 2024				
December 2024				
<b>Total 2024</b>	<b>737.372.716</b>	<b>150.098.450</b>	<b>26.657.708</b>	<b>914.128.873</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

30.09.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	880	1.053	20	1.915
<b>Titel</b>				
Instruments	897	17.966	8.494	27.357
<b>Kapitalisierung Inland</b>				
Capitalization domestic	129.135.279.314	n.a.	n.a.	129.135.279.314
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	58.862.652.166.348	n.a.	n.a.	58.862.652.166.348
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				
November 2024				
December 2024				
<b>Total 2024</b>	<b>50.981.618.472</b>	<b>338.477.033</b>	<b>604.143.565</b>	<b>51.924.239.070</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

30.09.2024	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	-	1.259	-	1.374	6.655	-	-	9.351
<b>Kapitalisierung</b>										
Capitalization	20.765.853.669	127.395.867.962	-	-	-	-	-	-	-	148.161.721.631
<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	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										
November 2024										
December 2024										
<b>Total 2024</b>	<b>24.641.282</b>	<b>50.219.604.475</b>	<b>-</b>	<b>3.639.736</b>	<b>-</b>	<b>188.378.583</b>	<b>573.846.121</b>	<b>-</b>	<b>-</b>	<b>51.010.110.197</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

30.09.2024	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	800	12	-	2	-	1.022	4	12	6	1.843
<b>Titel</b>										
Instruments	815	12	-	2	-	16.592	441	137	6	18.006
<b>Kapitalisierung</b>										
Capitalization	58.841.451.413.747	1.739.411.352	-	-	-	-	-	-	263.357.440	58.843.625.724.030
<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	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										
November 2024										
December 2024										
<b>Total 2024</b>	<b>689.737.500</b>	<b>47.635.216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.098.450</b>	<b>24.842</b>	<b>26.632.866</b>	<b>-</b>	<b>914.128.873</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	Sep 2024	30.09.2024	Aug 2024	2023		
<b>PORR AG</b>	178.437.541	87.818.612	10.345.635	533.398.635	13,580	-0,15%	6,93%	GM
<b>CA Immobilien Anlagen AG</b>	2.339.917.708	6.524.177.257	1.816.999.788	2.860.493.895	26,860	-15,54%	-17,23%	GM
<b>Lenzing AG</b>	1.068.557.715	495.581.441	30.421.752	1.374.807.208	35,600	15,40%	0,14%	GM
<b>Erste Group Bank AG</b>	9.805.906.310	7.936.119.816	1.052.811.846	20.729.960.719	49,250	-0,53%	34,09%	GM
<b>S IMMO AG</b>	69.278.711	76.933.014	11.698.433	1.626.756.602	22,100	-3,07%	76,80%	GM
<b>Telekom Austria AG</b>	512.539.090	297.150.041	26.999.477	5.847.600.000	8,800	-1,01%	15,03%	GM
<b>Andritz AG</b>	3.185.585.028	2.136.986.523	271.402.211	6.619.600.000	63,650	6,80%	12,86%	GM
<b>EVN AG</b>	1.092.087.171	1.141.441.030	125.773.990	5.099.552.697	28,350	-10,14%	-0,35%	GM
<b>OMV AG</b>	7.974.726.636	6.171.061.838	687.368.711	12.554.181.808	38,360	-2,59%	-3,55%	GM
<b>VERBUND AG Kat. A</b>	4.902.403.331	3.770.548.808	349.209.644	12.682.409.607	74,500	-3,44%	-11,36%	GM
<b>Palfinger AG</b>	144.963.234	92.029.103	6.547.012	853.366.957	22,700	4,13%	-9,92%	GM
<b>Semperit AG Holding</b>	147.917.256	86.578.733	4.651.406	237.005.960	11,520	-10,42%	-18,64%	GM
<b>UBM Development AG</b>	50.186.235	19.718.529	1.436.433	154.674.126	20,700	1,47%	-1,90%	GM
<b>DO &amp; CO AG</b>	809.977.846	488.507.641	36.797.052	1.489.356.905	135,600	-10,32%	0,89%	GM
<b>UNIQA Insurance Group AG</b>	863.040.948	404.555.971	39.620.563	2.286.600.000	7,400	-4,39%	-0,80%	GM
<b>Wienerberger AG</b>	3.123.841.043	4.526.639.334	530.412.051	3.318.450.587	29,700	-0,54%	-1,72%	GM
<b>Rosenbauer International AG</b>	35.859.395	46.132.602	5.023.393	238.680.000	35,100	-15,42%	21,88%	GM
<b>voestalpine AG</b>	4.225.689.519	1.963.793.448	277.606.913	4.174.479.431	23,380	5,89%	-18,14%	GM
<b>Mayr-Melnhof Karton AG</b>	382.745.722	312.367.902	109.218.199	1.776.000.000	88,800	-8,74%	-29,86%	GM
<b>SCHOELLER-BLECKMANN AG</b>	679.304.823	386.634.909	39.226.425	461.600.000	28,850	-11,77%	-34,73%	GM
<b>AT&amp;S Austria Tech.&amp;Systemtech.</b>	1.294.602.353	701.844.930	55.274.873	784.770.000	20,200	12,35%	-23,19%	GM
<b>Raiffeisen Bank Internat. AG</b>	2.992.128.151	2.444.310.573	192.718.882	5.874.861.631	17,860	-0,28%	-4,34%	GM
<b>VIENNA INSURANCE GROUP AG</b>	417.914.735	359.106.746	37.577.382	3.820.800.000	29,850	-4,17%	12,64%	GM
<b>POLYTEC Holding AG</b>	40.983.679	22.434.445	6.122.345	65.648.980	2,940	-6,67%	-16,12%	GM
<b>Zumtobel Group AG</b>	52.683.716	31.062.556	3.425.812	233.854.881	5,420	-1,81%	-13,69%	GM
<b>Oesterreichische Post AG</b>	551.189.448	358.931.830	32.916.036	2.026.579.140	30,000	1,87%	-8,26%	GM
<b>Warimpex Finanz- und Bet. AG</b>	2.950.028	1.342.783	85.363	34.560.000	0,640	-7,25%	-14,09%	GM
<b>Kapsch TrafficCom AG</b>	48.966.656	14.069.499	1.106.608	113.828.000	7,960	-5,24%	-11,16%	GM
<b>STRABAG SE</b>	329.419.146	162.403.874	16.838.271	4.433.324.213	37,500	-4,34%	-9,42%	GM
<b>AMAG Austria Metall AG</b>	15.313.911	21.104.668	1.226.104	832.230.400	23,600	-1,67%	-11,61%	GM
<b>FACC AG</b>	74.663.664	69.253.515	4.360.048	294.887.600	6,440	-11,42%	10,46%	GM
<b>Flughafen Wien AG</b>	124.048.322	57.095.247	3.024.180	4.284.000.000	51,000	-6,59%	0,20%	GM
<b>BAWAG Group AG</b>	4.415.200.006	3.111.229.184	330.830.704	5.466.630.000	69,550	0,58%	44,96%	GM
<b>RHI Magnesita N.V.</b>	42.892.220	24.488.981	2.458.190	2.043.429.217	41,300	5,36%	4,29%	GM
<b>PIERER Mobility AG</b>	33.095.616	37.593.407	4.680.435	838.154.068	24,800	-10,15%	-50,10%	GM
<b>Immofinanz AG</b>	1.105.327.330	5.451.558.239	1.828.164.132	2.490.508.010	17,960	-43,07%	-14,68%	GM
<b>Agrana Beteiligungs-AG</b>	84.192.800	60.752.464	6.383.585	684.254.287	10,950	-9,50%	-22,34%	GM
<b>FREQUENTIS AG</b>	30.616.099	36.384.499	2.878.328	357.231.973	26,900	-5,94%	-1,47%	GM
<b>Addiko Bank AG</b>	45.046.267	119.394.273	2.828.260	341.250.000	17,500	2,94%	31,09%	GM
<b>AUSTRIACARD HOLDINGS AG</b>	13.037.787	1.481.997	60.641	211.943.050	5,830	-1,19%	-5,97%	GM
<b>EuroTeleSites AG</b>	52.245.577	36.182.314	3.722.441	794.077.500	4,780	17,16%	31,68%	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	Sep 2024			30.09.2024	Aug 2024	
<b>Wolford AG</b>	1.967.372	1.322.609	57.115	28.960.998	3,000	-2,60%	-36,98%	GM
<b>Marinomed Biotech AG</b>	26.969.048	12.533.551	780.122	16.098.539	9,500	86,28%	-67,47%	GM
<b>CLEEN Energy AG</b>	4.289.155	1.458.466	398.732	2.287.436	0,350	-69,03%	-85,42%	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 <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	Sep 2024			30.09.2024	Aug 2024	
<b>BKS Bank AG</b>	14.214.880	12.014.448	258.469	687.086.400	15,000	-1,32%	-7,98%	GM
<b>Oberbank AG</b>	117.239.488	103.106.223	9.510.060	4.943.022.000	70,000	0,00%	8,70%	GM
<b>Bank fuer Tirol und Vbg AG</b>	1.055.213	697.285	130.908	2.023.312.500	54,500	0,00%	18,48%	GM
<b>Burgenland Holding AG</b>	882.653	421.786	45.101	214.500.000	71,500	-3,38%	-7,14%	GM
<b>Maschinenfabrik Heid AG</b>	36.319	46.854	0	3.940.000	1,000	0,00%	-44,44%	GM
<b>LINZ TEXTIL HOLDING AG</b>	520.820	468.732	17.490	51.000.000	170,000	0,00%	-3,41%	GM
<b>Josef Manner &amp; Comp. AG</b>	454.200	443.914	23.736	190.890.000	101,000	-0,98%	-9,01%	GM
<b>Wiener Privatbank SE</b>	1.914.397	7.226.901	4.910.819	39.286.463	7,850	9,79%	45,37%	GM
<b>Frauenthal Holding AG</b>	3.198.988	5.896.660	89.238	159.335.188	23,600	-2,48%	-1,67%	GM
<b>Rath AG</b>	199.302	175.922	15.978	39.000.000	26,000	-0,76%	-4,41%	GM
<b>Stadlauer Malzfabrik AG</b>	583.546	196.110	3.600	28.000.000	50,000	0,00%	-26,47%	GM
<b>SW Umwelttechnik AG</b>	2.221.239	1.770.377	257.829	30.201.558	41,600	-5,46%	2,97%	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	65.734	8.112	17.606.732	13,000	-18,75%	10,17%	GM
<b>Gurktaler AG Vz</b>	538.803	194.215	13.839	6.375.000	8,500	-14,14%	-3,41%	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	139.269	3.500	1.126.005	0,470	-14,86%	-76,38%	GM
<b>STRABAG SE KAPITALERH. 2024</b>	-	1.574.145	121.141	599.884.109	38,400	-0,52%	6,67%	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: Delisted am 30.09.2024 / Delisted on 30.09.2024

## 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	Sep 2024			30.09.2024	Aug 2024	
ATHOS Immobilien AG	5.773.290	5.420.056	831.515	69.774.920	40,000	-3,38%	-11,89%	MTF
Wolfbank Group AG	400.535	315.592	17.990	64.436.179	12,200	25,77%	29,10%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
Biogena Group Invest AG	1.663.011	945.763	128.463	6.463.797	1,620	-12,90%	-20,59%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
VAS AG	147.298	24.926	0	27.000.000	9,000	0,00%	1,12%	MTF
RWT AG	96.824	104.204	30.110	43.470.000	3,220	-12,97%	-19,50%	MTF
MWB AG	-	22.006	144	16.495.200	72,000	2,86%	60,71%	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	Sep 2024			30.09.2024	Aug 2024	
Hutter & Schrantz AG	29.092	3.578	0	6.700.000	13,400	0,00%	-4,29%	MTF
AB Effectenbeteiligungen AG	6.000	20.667	0	6.806.400	9,600	0,00%	60,00%	MTF
Hutter & Schrantz Stahlbau AG	9.464	85.309	8.678	30.600.000	20,400	-1,92%	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	1.035	0	640.000	0,800	0,00%	48,15%	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	91.739	0	140.000.000	2,800	0,00%	-28,21%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
Kostad AG	100.299	110.738	1.088	79.381.414	3,200	-15,79%	-20,00%	MTF
MERIDIANA Blockchain Ventures	68.976	57.667	0	107.571	0,330	-10,81%	-59,26%	MTF
INCERGO SA	2.497	475.076	244.318	10.018.800	1,980	0,00%	3,67%	MTF
4SCIENCE SpA	-	0	0	28.000.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	7.370	4.148.797	259.626	14.550.648	56,000	-12,50%	-63,87%	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)

Kostad AG: Marktsegmentwechsel am 23.09.2024 / Change of market segment on 23.09.2024

## bond market

### bond market

### Rentenwerte / bonds

30.09.2024		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	14.601.800.000	<b>16.201.943.000</b>	133.190.404.294	283.100.000	344.428.337.565	494.103.784.858
<b>Vienna MTF</b>							
Vienna MTF	133.479.500	59.980.018.364	<b>60.113.497.864</b>	114.296.717.135	142.466.034.019	1.100.774.906	317.977.023.924
<b>Gesamtergebnis</b>							
Total	1.733.622.500	74.581.818.364	<b>76.315.440.864</b>	247.487.121.429	142.749.134.019	345.529.112.471	812.080.808.783

### Rentenwerte / bonds

30.09.2024		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>	1.194	16	113	1.375
<b>Vienna MTF</b>							
Vienna MTF	22	477	<b>499</b>	8.846	7.249	27	16.621
<b>Gesamtergebnis</b>							
Total	39	512	<b>551</b>	10.040	7.265	140	17.996

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

01.01.2024 - 30.09.2024		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	1.635.000.000	<b>1.715.000.000</b>	16.916.301.786	-	42.008.443.700	60.639.745.486
<b>Vienna MTF</b>							
Vienna MTF	50.000.000	9.852.615.293	<b>9.902.615.293</b>	13.302.831.019	42.164.090.753	40.000.000	65.409.537.065
<b>Gesamtergebnis</b>							
Total	130.000.000	11.487.615.293	<b>11.617.615.293</b>	30.219.132.805	42.164.090.753	42.048.443.700	126.049.282.551

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

01.01.2024 - 30.09.2024		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	4	<b>5</b>	126	-	17	148
<b>Vienna MTF</b>							
Vienna MTF	1	122	<b>123</b>	5.104	3.699	2	8928
<b>Gesamtergebnis</b>							
Total	2	126	<b>128</b>	5.230	3.699	19	9076