

# Monatsstatistik Februar 2024

Monthly statistics February 2024

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

29.02.2024	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	17	8	18	773
<b>Titel</b>						
Instruments	43	2	18	8	18	780
<b>Kapitalisierung Inland</b>						
Capitalization domestic	112.189.631.138	54.527.960	8.200.360.344	355.246.713	192.541.300	370.152.462
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	2.162.175.709	0	18.788.460.845	5.250.000	545.559.511	50.775.853.244.123
<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						
April 2024						
May 2024						
June 2024						
July 2024						
August 2024						
September 2024						
October 2024						
November 2024						
December 2024						
<b>Total 2024</b>	<b>8.925.257.998</b>	<b>676.365</b>	<b>40.833.255</b>	<b>1.212.134</b>	<b>92.291</b>	<b>146.539.406</b>

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

### bond market - Geregelter Markt / Regulated Market

01.02.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	35	5	19	5
<b>Titel</b>				
Instruments	1.205	696	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				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>20.845.876</b>	<b>2.185.593</b>	<b>8.718.458</b>	<b>2.277.935</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

29.02.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	287	9	288	401
<b>Titel</b>				
Instruments	9.350	26	477	5761
January 2024	21.213.804	-	225.024	252.680
February 2024	15.791.162	-	351.748	-
March 2024				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>37.004.966</b>	<b>-</b>	<b>576.772</b>	<b>252.680</b>

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

### bond market - Alle Titel / All instruments

29.02.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	302	12	302	404
<b>Titel</b>				
Instruments	10.555	722	529	5.778
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				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>57.850.842</b>	<b>2.185.593</b>	<b>9.295.230</b>	<b>2.530.615</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

29.02.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	3
<b>Titel</b>			
Instruments	6.742		1.317
January 2024	75.154.899	-	809.326
February 2024	67.223.208	-	301.791
March 2024			
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>142.378.107</b>	<b>-</b>	<b>1.111.118</b>

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

### structured products - Vienna MTF / Vienna MTF

29.02.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	12	2
<b>Titel</b>			
Instruments	465	137	2
January 2024	-	2.140.823	-
February 2024	-	2.694.364	-
March 2024			
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>-</b>	<b>4.835.187</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

29.02.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	12	5
<b>Titel</b>			
Instruments	7.207	137	1.319
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			
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>142.378.107</b>	<b>4.835.187</b>	<b>1.111.118</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

29.02.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	61	58	5	106
<b>Titel</b>				
Instruments	63	1.970	8.059	10.092
<b>Kapitalisierung Inland</b>				
Capitalization domestic	120.444.519.442	n.a.	n.a.	120.444.519.442
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.950.636.553	n.a.	n.a.	20.950.636.553
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				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>8.966.767.618</b>	<b>34.027.862</b>	<b>143.489.224</b>	<b>9.144.284.704</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

29.02.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	799	937	18	1.737
<b>Titel</b>				
Instruments	806	15.614	604	17.024
<b>Kapitalisierung Inland</b>				
Capitalization domestic	917.940.476	n.a.	n.a.	917.940.476
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	50.776.404.053.634	n.a.	n.a.	50.776.404.053.634
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				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>147.843.831</b>	<b>37.834.418</b>	<b>4.835.187</b>	<b>190.513.436</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

29.02.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	860	968	21	1.810
<b>Titel</b>				
Instruments	869	17.584	8.663	27.116
<b>Kapitalisierung Inland</b>				
Capitalization domestic	121.362.459.917	n.a.	n.a.	121.362.459.917
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	50.797.354.690.187	n.a.	n.a.	50.797.354.690.187
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				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>9.114.611.449</b>	<b>71.862.280</b>	<b>148.324.412</b>	<b>9.334.798.140</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

29.02.2024	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	-	1.317	-	1.970	6.742	-	-	10.092
<b>Kapitalisierung</b>										
Capitalization	20.950.636.553	120.444.519.442	-	-	-	-	-	-	-	141.395.155.995
<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										
April 2024										
May 2024										
June 2024										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>4.999.040</b>	<b>8.961.768.578</b>	<b>-</b>	<b>1.111.118</b>	<b>-</b>	<b>34.027.862</b>	<b>142.378.107</b>	<b>-</b>	<b>-</b>	<b>9.144.284.704</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

29.02.2024	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	782	12	-	2	-	937	5	12	4	1.737
<b>Titel</b>										
Instruments	789	12	-	2	-	15.614	465	137	4	17.024
<b>Kapitalisierung</b>										
Capitalization	50.775.972.080.085	917.940.476	-	-	-	-	-	-	260.432.058	50.777.321.994.109
<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										
April 2024										
May 2024										
June 2024										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>136.112.054</b>	<b>11.731.777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.834.418</b>	<b>-</b>	<b>4.835.187</b>	<b>-</b>	<b>190.513.436</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	Feb 2024	29.02.2024	Last Price	Jan 2024 2023		
VERBUND AG Kat. A	4.902.403.331	991.457.073	499.999.282	11.405.656.962	67,000	-11,43%	-20,29%	GM
Palfinger AG	144.963.234	19.022.772	10.625.449	900.358.529	23,950	-0,21%	-4,96%	GM
Semperit AG Holding	147.917.256	28.647.788	19.025.656	258.402.331	12,560	-13,38%	-11,30%	GM
UBM Development AG	50.186.235	4.349.624	2.444.150	156.915.780	21,000	-4,55%	-0,47%	GM
DO & CO AG	809.977.846	117.081.483	76.316.055	1.534.832.332	143,800	11,47%	6,99%	GM
UNIQA Insurance Group AG	863.040.948	80.775.200	42.807.899	2.499.810.000	8,090	3,99%	8,45%	GM
Wienerberger AG	3.123.841.043	738.257.210	360.207.260	3.608.954.679	32,300	2,61%	6,88%	GM
Rosenbauer International AG	35.859.395	4.865.238	2.631.201	200.600.000	29,500	-3,28%	2,43%	GM
voestalpine AG	4.225.689.519	384.027.503	193.013.884	4.506.580.874	25,240	-8,55%	-11,63%	GM
Mayr-Melnhof Karton AG	382.745.722	47.538.335	18.258.750	2.360.000.000	118,000	-3,60%	-6,79%	GM
SCHOELLER-BLECKMANN AG	679.304.823	71.464.805	29.050.713	666.400.000	41,650	-5,45%	-5,77%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	200.635.306	92.296.396	729.603.000	18,780	-16,39%	-28,59%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	770.859.748	300.856.924	6.328.798.308	19,240	-0,41%	3,05%	GM
VIENNA INSURANCE GROUP AG	417.914.735	75.004.929	43.987.742	3.436.800.000	26,850	2,29%	1,32%	GM
POLYTEC Holding AG	40.983.679	4.441.029	2.277.577	77.706.956	3,480	-6,95%	-0,71%	GM
Zumtobel Group AG	52.683.716	7.235.903	3.393.024	260.174.342	6,030	0,50%	-3,98%	GM
Oesterreichische Post AG	551.189.448	75.722.804	42.113.984	2.023.201.508	29,950	-4,47%	-8,41%	GM
Warimpex Finanz- und Bet. AG	2.950.028	431.357	205.247	44.010.000	0,815	-0,61%	9,40%	GM
Kapsch TrafficCom AG	48.966.656	4.080.809	1.940.585	120.406.000	8,420	-8,48%	-6,03%	GM
STRABAG SE	329.419.146	34.327.450	18.547.908	1.748.886.078	43,600	0,58%	5,31%	GM
AMAG Austria Metall AG	15.313.911	6.238.310	2.244.430	987.392.000	28,000	-2,10%	4,87%	GM
FACC AG	74.663.664	12.757.745	8.120.693	271.534.700	5,930	0,68%	1,72%	GM
Flughafen Wien AG	124.048.322	14.659.010	8.020.553	4.191.600.000	49,900	-0,40%	-1,97%	GM
BAWAG Group AG	4.415.200.006	638.640.027	364.406.802	4.106.850.000	52,250	9,22%	8,90%	GM
RHI Magnesita N.V.	42.892.220	4.936.264	2.725.145	2.162.175.709	43,700	10,63%	10,35%	GM
PIERER Mobility AG	33.095.616	7.644.490	3.161.979	1.639.131.948	48,500	-3,00%	-2,41%	GM
Immofinanz AG	1.105.327.330	300.181.830	131.348.862	2.912.063.931	21,000	-4,55%	-0,24%	GM
Agrana Beteiligungs-AG	84.192.800	15.519.645	7.403.450	834.227.830	13,350	-4,98%	-5,32%	GM
Marinomed Biotech AG	26.969.048	3.078.472	1.823.171	35.312.291	23,000	-14,82%	-21,23%	GM
FREQUENTIS AG	30.616.099	6.269.386	2.700.967	331.999.975	25,000	-6,02%	-8,43%	GM
Addiko Bank AG	45.046.267	8.050.694	3.877.631	293.475.000	15,050	2,73%	12,73%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	513.759	48.160	222.122.133	6,110	1,83%	-1,45%	GM
EuroTeleSites AG	52.245.577	8.334.035	4.015.050	606.356.250	3,650	-5,20%	0,55%	GM
STRABAG SE Aktienvariante	3.549.268	5.400.261	3.881.818	2.824.454.481	45,200	4,63%	9,18%	GM
PORR AG	178.437.541	25.203.183	13.882.434	532.613.070	13,560	4,31%	6,77%	GM
CA Immobilien Anlagen AG	2.339.917.708	568.300.777	267.470.218	3.162.943.733	29,700	-2,30%	-8,48%	GM
Lenzing AG	1.068.557.715	143.434.532	52.709.953	1.117.996.311	28,950	-6,46%	-18,57%	GM
Erste Group Bank AG	9.805.906.310	1.560.518.426	845.818.620	15.531.686.305	36,900	-7,87%	0,46%	GM
S IMMO AG	69.278.711	18.249.783	8.056.362	1.149.770.956	15,620	4,69%	24,96%	GM
Telekom Austria AG	512.539.090	66.509.854	36.640.187	4.877.430.000	7,340	-8,93%	-4,05%	GM
Andritz AG	3.185.585.028	439.453.472	238.012.967	6.042.400.000	58,100	1,66%	3,01%	GM
EVN AG	1.092.087.171	245.480.000	141.441.903	4.317.081.648	24,000	-6,43%	-15,64%	GM
OMV AG	7.974.726.636	1.165.657.676	606.139.329	13.333.090.898	40,740	-1,38%	2,44%	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			Feb 2024	29.02.2024		Last Price
<b>Wolford AG</b>	1.967.372	310.871	168.033	44.986.084	4,660	-0,43%	-2,10%	GM
<b>CLEEN Energy AG</b>	4.289.155	365.493	113.284	9.541.877	1,460	5,80%	-39,17%	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			Feb 2024	29.02.2024		Last Price
<b>Frauenthal Holding AG</b>	3.198.988	223.647	79.772	159.335.188	23,600	-0,84%	-1,67%	GM
<b>Rath AG</b>	199.302	10.732	5.738	45.300.000	30,200	0,67%	11,03%	GM
<b>Stadlauer Malzfabrik AG</b>	583.546	33.218	32.445	29.680.000	53,000	-10,92%	-22,06%	GM
<b>SW Umwelttechnik AG</b>	2.221.239	358.650	112.863	33.250.754	45,800	0,88%	13,37%	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	6.954	2.595	15.981.495	11,800	0,00%	0,00%	GM
<b>Gurktaler AG Vz</b>	538.803	51.704	29.463	6.075.000	8,100	-2,41%	-7,96%	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	62.775	20.886	3.162.397	1,320	22,22%	-33,67%	GM
<b>BKS Bank AG</b>	14.214.880	4.811.382	2.643.224	737.472.736	16,100	0,63%	-1,23%	GM
<b>Oberbank AG</b>	117.239.488	34.897.760	12.136.562	4.886.530.320	69,200	0,29%	7,45%	GM
<b>Bank fuer Tirol und Vbg AG</b>	1.055.213	34.421	15.017	1.767.150.000	47,600	3,03%	3,48%	GM
<b>Burgenland Holding AG</b>	882.653	93.846	59.572	225.000.000	75,000	0,00%	-2,60%	GM
<b>Maschinenfabrik Heid AG</b>	36.319	32.246	30.660	5.910.000	1,500	-14,29%	-16,67%	GM
<b>LINZ TEXTIL HOLDING AG</b>	520.820	40.536	18.720	54.000.000	180,000	-5,26%	2,27%	GM
<b>Josef Manner &amp; Comp. AG</b>	454.200	105.538	82.308	207.900.000	110,000	-2,66%	-0,90%	GM
<b>Wiener Privatbank SE</b>	1.914.397	69.776	34.604	26.774.851	5,350	-2,73%	-0,93%	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)

CLEEN Energy AG BR: Delisted am 07.02.2024 / Delisted on 07.02.2024

## 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	Feb 2024			29.02.2024	Jan 2024	
ATHOS Immobilien AG	5.773.290	811.528	709.608	76.054.663	43,600	-2,68%	-3,97%	MTF
Wolfbank-Adisa Holding AG	400.535	120.217	60.268	60.315.732	12,000	-3,23%	26,98%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
Biogena Group Invest AG	1.663.011	169.703	39.358	6.822.897	1,710	-8,07%	-16,18%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
Kostad AG	100.299	88.584	1.066	86.823.422	3,500	6,06%	-12,50%	MTF
VAS AG	147.298	498	0	26.700.000	8,900	0,00%	0,00%	MTF
RWT AG	96.824	20.104	11.824	53.730.000	3,980	-0,50%	-0,50%	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	Feb 2024			29.02.2024	Jan 2024	
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	222	444.000	0,555	0,91%	2,78%	MTF
WEALTH DRAGONS GROUP PLC	10.324.601	3.676	3.628	1.301.047	0,066	88,57%	127,59%	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	7.105	900	150.000.000	3,000	-11,77%	-23,08%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
MERIDIANA Blockchain Ventures	68.976	16.187	1.907	312.935	0,960	-2,04%	18,52%	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	64.670	64.670	4.414.380	86,000	-44,52%	-44,52%	MTF
Hutter & Schrantz AG	29.092	0	0	7.000.000	14,000	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

## bond market

### bond market

### Rentenwerte / bonds

29.02.2024		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>	131.296.621.159	293.400.000	330.571.915.847	478.548.334.006
<b>Vienna MTF</b>							
Vienna MTF	91.600.200	59.463.313.858	<b>59.554.914.058</b>	117.169.364.097	125.209.603.732	1.141.034.128	303.074.916.015
<b>Gesamtergebnis</b>							
Total	1.876.197.200	74.065.113.858	<b>75.941.311.058</b>	248.465.985.255	125.503.003.732	331.712.949.975	781.623.250.021

### Rentenwerte / bonds

29.02.2024		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>	1.205	17	696	1.970
<b>Vienna MTF</b>							
Vienna MTF	21	456	<b>477</b>	9.388	5.793	26	15.684
<b>Gesamtergebnis</b>							
Total	38	491	<b>529</b>	10.593	5.810	722	17.654

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

01.01.2024 - 29.02.2024		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>	6.366.569.424	-	13.860.889.400	20.362.458.824
<b>Vienna MTF</b>							
Vienna MTF	-	671.000.548	<b>671.000.548</b>	2.904.785.764	13.899.505.241	-	17.475.291.553
<b>Gesamtergebnis</b>							
Total	-	806.000.548	<b>806.000.548</b>	9.271.355.188	13.899.505.241	13.860.889.400	37.837.750.377

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

01.01.2024 - 29.02.2024		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>	31	-	12	44
<b>Vienna MTF</b>							
Vienna MTF	-	22	<b>22</b>	1.414	691	-	2127
<b>Gesamtergebnis</b>							
Total	-	23	<b>23</b>	1.445	691	12	2171