

# Monatsstatistik Mai 2024

Monthly statistics May 2024

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

31.05.2024	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	772
<b>Titel</b>						
Instruments	42	2	19	8	18	780
<b>Kapitalisierung Inland</b>						
Capitalization domestic	121.644.750.235	47.838.742	8.994.417.302	311.607.073	178.901.900	1.429.771.725
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	1.939.526.036	0	18.786.448.410	5.250.000	509.014.837	50.466.189.063.331
<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						
July 2024						
August 2024						
September 2024						
October 2024						
November 2024						
December 2024						
<b>Total 2024</b>	<b>24.110.899.395</b>	<b>1.639.395</b>	<b>82.176.234</b>	<b>2.926.498</b>	<b>2.455.627</b>	<b>380.561.574</b>

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

### bond market - Geregelter Markt / Regulated Market

03.05.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	35	5	19	5
<b>Titel</b>				
Instruments	1.199	112	51	16
January 2024	9.939.359	686.363	3.281.012	1.444.825
February 2024	10.906.517	1.499.229	5.437.446	833.110
March 2024	18.160.037	7.461.645	2.792.706	789.075
April 2024	8.110.889	8.101.199	2.080.037	624.175
May 2024	7.645.706	4.896.394	2.051.646	1.262.199
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>54.762.508</b>	<b>22.644.831</b>	<b>15.642.847</b>	<b>4.953.383</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### bond market - Vienna MTF / Vienna MTF

31.05.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	279	9	288	432
<b>Titel</b>				
Instruments	9.172	27	482	6371
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				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>87.936.533</b>	<b>-</b>	<b>3.705.899</b>	<b>366.786</b>

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

### bond market - Alle Titel / All instruments

31.05.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	294	12	302	435
<b>Titel</b>				
Instruments	10.371	139	533	6.387
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				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>142.699.041</b>	<b>22.644.831</b>	<b>19.348.746</b>	<b>5.320.169</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Geregelter Markt / Regulated Market

31.05.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	3
<b>Titel</b>			
Instruments	6.664		1.390
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			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>340.521.862</b>	<b>-</b>	<b>2.488.023</b>

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

### structured products - Vienna MTF / Vienna MTF

31.05.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	12	3
<b>Titel</b>			
Instruments	440	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			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>24.842</b>	<b>13.436.402</b>	<b>-</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Alle Titel / All instruments

31.05.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	6	12	6
<b>Titel</b>			
Instruments	7.104	137	1.393
Total 2023	746.436.234	31.982.106	3.821.295
January 2024	75.154.899	2.140.823	809.326
February 2024	67.223.208	2.694.364	301.791
March 2024	66.688.817	1.868.177	511.276
April 2024	67.528.793	2.040.200	406.130
May 2024	63.950.986	4.692.838	459.499
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>340.546.704</b>	<b>13.436.402</b>	<b>2.488.023</b>

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

## Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

31.05.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	61	58	5	106
<b>Titel</b>				
Instruments	63	1.378	8.054	9.495
<b>Kapitalisierung Inland</b>				
Capitalization domestic	130.687.006.278	n.a.	n.a.	130.687.006.278
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.725.974.446	n.a.	n.a.	20.725.974.446
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				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>24.194.715.024</b>	<b>98.003.569</b>	<b>343.009.885</b>	<b>24.635.728.478</b>

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

## Gesamtumsätze nach Marktsegmenten

Turnover by market segments

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments Vienna MTF / Vienna MTF

31.05.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	798	957	18	1.753
<b>Titel</b>				
Instruments	806	16.052	580	17.438
<b>Kapitalisierung Inland</b>				
Capitalization domestic	1.920.280.698	n.a.	n.a.	1.920.280.698
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	50.466.703.328.168	n.a.	n.a.	50.466.703.328.168
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				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>385.943.699</b>	<b>92.009.218</b>	<b>13.461.244</b>	<b>491.414.160</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments Alle Titel / All instruments

31.05.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	859	988	21	1.826
<b>Titel</b>				
Instruments	869	17.430	8.634	26.933
<b>Kapitalisierung Inland</b>				
Capitalization domestic	132.607.286.976	n.a.	n.a.	132.607.286.976
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	50.487.429.302.615	n.a.	n.a.	50.487.429.302.615
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				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>24.580.658.722</b>	<b>190.012.787</b>	<b>356.471.129</b>	<b>25.127.142.638</b>

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

## Umsätze nach Märkten

### Turnover by markets

#### Umsatz Amtlicher Handel / Turnover Official Market

31.05.2024	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	-	1.390	-	1.378	6.664	-	-	9.495
<b>Kapitalisierung</b>										
Capitalization	20.725.974.446	130.687.006.278	-	-	-	-	-	-	-	151.412.980.725
<b>Total 2023</b>	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										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	13.535.562	24.181.179.462	-	2.488.023	-	98.003.569	340.521.862	-	-	24.635.728.478

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

#### Vienna MTF / Vienna MTF

31.05.2024	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	-	957	4	12	5	1.753
<b>Titel</b>										
Instruments	788	12	-	3	-	16.052	440	137	5	17.438
<b>Kapitalisierung</b>										
Capitalization	50.466.268.429.237	1.920.280.698	-	-	-	-	-	-	263.357.440	50.468.623.608.866
<b>Total 2023</b>	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										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	354.006.375	31.937.323	-	-	-	92.009.218	24.842	13.436.402	-	491.414.160

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	May 2024	31.05.2024	Apr 2024	2023		
PORR AG	178.437.541	56.439.174	11.649.475	550.681.065	14,020	-1,41%	10,39%	GM
CA Immobilien Anlagen AG	2.339.917.708	1.699.568.616	299.392.037	3.175.723.304	29,820	-2,23%	-8,11%	GM
Lenzing AG	1.068.557.715	365.184.933	59.112.414	1.343.912.664	34,800	14,66%	-2,11%	GM
Erste Group Bank AG	9.805.906.310	4.101.704.296	864.143.842	18.983.172.151	45,100	2,80%	22,79%	GM
S IMMO AG	69.278.711	39.146.897	8.093.283	1.626.756.602	22,100	27,75%	76,80%	GM
Telekom Austria AG	512.539.090	188.099.383	27.064.034	5.774.505.000	8,690	7,95%	13,60%	GM
Andritz AG	3.185.585.028	1.148.119.166	197.222.318	5.714.800.000	54,950	6,91%	-2,57%	GM
EVN AG	1.092.087.171	664.484.813	167.389.706	5.171.504.058	28,750	-0,35%	1,05%	GM
OMV AG	7.974.726.636	3.593.576.898	873.120.688	15.133.090.896	46,240	3,49%	16,27%	GM
VERBUND AG Kat. A	4.902.403.331	2.404.200.331	525.705.544	12.903.713.399	75,800	5,87%	-9,82%	GM
Palfinger AG	144.963.234	60.796.843	16.740.941	904.117.855	24,050	13,98%	-4,56%	GM
Semperit AG Holding	147.917.256	62.393.135	7.320.808	242.355.053	11,780	1,38%	-16,81%	GM
UBM Development AG	50.186.235	12.209.186	1.998.254	148.696.382	19,900	4,19%	-5,69%	GM
DO & CO AG	809.977.846	283.328.030	46.938.037	1.532.341.229	139,800	-2,78%	4,02%	GM
UNIQA Insurance Group AG	863.040.948	225.677.604	49.642.058	2.533.800.000	8,200	-0,61%	9,92%	GM
Wienerberger AG	3.123.841.043	2.153.869.847	481.578.267	3.854.765.834	34,500	2,80%	14,16%	GM
Rosenbauer International AG	35.859.395	17.896.758	4.667.153	206.040.000	30,300	1,68%	5,21%	GM
voestalpine AG	4.225.689.519	993.889.899	232.439.320	4.795.830.518	26,860	6,93%	-9,95%	GM
Mayr-Melnhof Karton AG	382.745.722	129.286.895	18.041.928	2.288.000.000	114,400	1,96%	-9,64%	GM
SCHOELLER-BLECKMANN AG	679.304.823	233.203.148	69.305.976	625.600.000	39,100	-14,44%	-11,54%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	466.772.761	109.050.835	825.174.000	21,240	1,82%	-19,24%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	1.713.340.329	257.198.308	5.565.658.387	16,920	-2,65%	-9,37%	GM
VIENNA INSURANCE GROUP AG	417.914.735	218.358.916	54.642.007	3.776.000.000	29,500	0,86%	11,32%	GM
POLYTEC Holding AG	40.983.679	12.356.536	2.112.772	79.270.027	3,550	0,85%	1,28%	GM
Zumtobel Group AG	52.683.716	17.426.195	3.615.565	259.742.875	6,020	0,67%	-4,14%	GM
Oesterreichische Post AG	551.189.448	229.888.298	69.514.239	2.067.110.723	30,600	2,34%	-6,42%	GM
Warimpex Finanz- und Bet. AG	2.950.028	800.374	129.757	42.444.000	0,786	1,03%	5,50%	GM
Kapsch TrafficCom AG	48.966.656	9.527.648	1.894.410	126.126.000	8,820	8,35%	-1,56%	GM
STRABAG SE	329.419.146	106.026.192	18.952.507	4.165.559.878	40,600	1,75%	-1,93%	GM
AMAG Austria Metall AG	15.313.911	13.534.015	1.597.614	934.496.000	26,500	0,38%	-0,75%	GM
FACC AG	74.663.664	31.587.255	9.139.846	323.277.400	7,060	12,24%	21,10%	GM
Flughafen Wien AG	124.048.322	44.072.093	1.999.373	4.132.800.000	49,200	-2,38%	-3,34%	GM
BAWAG Group AG	4.415.200.006	1.665.428.800	265.767.473	4.763.160.000	60,600	7,83%	26,30%	GM
RHI Magnesita N.V.	42.892.220	13.430.938	3.662.788	1.939.526.036	39,200	-8,41%	-1,01%	GM
PIERER Mobility AG	33.095.616	17.026.500	3.253.833	1.284.268.330	38,000	3,26%	-23,54%	GM
Immofinanz AG	1.105.327.330	957.787.974	211.327.977	3.321.139.578	23,950	3,01%	13,78%	GM
Agrana Beteiligungs-AG	84.192.800	33.515.292	7.574.860	846.725.625	13,550	0,74%	-3,90%	GM
Marinomed Biotech AG	26.969.048	8.024.921	1.943.321	21.567.420	14,000	-17,65%	-52,06%	GM
FREQUENTIS AG	30.616.099	21.947.819	3.445.782	390.431.971	29,400	8,89%	7,69%	GM
Addiko Bank AG	45.046.267	65.003.784	12.253.619	384.150.000	19,700	6,49%	47,57%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	1.299.410	308.403	211.579.512	5,820	-9,06%	-6,13%	GM
EuroTeleSites AG	52.245.577	22.990.617	3.585.386	614.662.500	3,700	5,11%	1,93%	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)



## 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	May 2024	31.05.2024	Last Price	Apr 2024	2023	
<b>Wolford AG</b>	1.967.372	991.809	110.934	38.035.444	3,940	-1,99%	-17,23%	GM
<b>CLEEN Energy AG</b>	4.289.155	647.586	158.300	9.803.298	1,500	8,70%	-37,50%	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	May 2024	31.05.2024	Last Price	Apr 2024	2023	
<b>BKS Bank AG</b>	14.214.880	9.245.709	705.194	746.633.888	16,300	-0,61%	0,00%	GM
<b>Oberbank AG</b>	117.239.488	64.226.444	9.736.574	4.900.653.240	69,400	-0,86%	7,76%	GM
<b>Bank fuer Tirol und Vbg AG</b>	1.055.213	391.940	156.000	1.911.937.500	52,000	0,00%	13,04%	GM
<b>Burgenland Holding AG</b>	882.653	216.717	53.433	214.500.000	71,500	-2,72%	-7,14%	GM
<b>Maschinenfabrik Heid AG</b>	36.319	43.296	290	5.713.000	1,450	0,00%	-19,44%	GM
<b>LINZ TEXTIL HOLDING AG</b>	520.820	414.314	327.738	53.400.000	178,000	-1,11%	1,14%	GM
<b>Josef Manner &amp; Comp. AG</b>	454.200	302.140	56.940	204.120.000	108,000	-1,82%	-2,70%	GM
<b>Wiener Privatbank SE</b>	1.914.397	302.535	61.825	32.530.193	6,500	6,56%	20,37%	GM
<b>Frauenthal Holding AG</b>	3.198.988	5.311.439	4.821.422	160.685.486	23,800	0,00%	-0,83%	GM
<b>Rath AG</b>	199.302	53.714	32.266	43.200.000	28,800	9,92%	5,88%	GM
<b>Stadlauer Malzfabrik AG</b>	583.546	149.177	22.931	31.360.000	56,000	-1,75%	-17,65%	GM
<b>SW Umwelttechnik AG</b>	2.221.239	788.200	200.493	36.154.750	49,800	3,75%	23,27%	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	21.284	3.863	12.189.276	9,000	-14,29%	-23,73%	GM
<b>Gurktaler AG Vz</b>	538.803	103.761	16.388	7.087.500	9,450	18,13%	7,39%	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	104.624	14.044	1.149.962	0,480	-31,43%	-75,88%	GM
<b>STRABAG SE KAPITALERH. 2024</b>	-	500.868	225.620	634.252.469	40,600	1,75%	12,78%	GM

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

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

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## direct market plus und direct market direct market plus and direct market

### direct market plus

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2023	Total 2024	May 2024			31.05.2024	Apr 2024	
ATHOS Immobilien AG	5.773.290	2.007.619	367.491	72.914.791	41,800	-0,95%	-7,93%	MTF
Wolf tank-Adisa Holding AG	400.535	199.103	38.027	60.818.363	12,100	12,04%	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	557.537	37.734	8.299.196	2,080	-3,70%	1,96%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
Kostad AG	100.299	95.442	1.842	54.574.722	2,200	-45,00%	-45,00%	MTF
VAS AG	147.298	4.248	0	27.000.000	9,000	0,00%	1,12%	MTF
RWT AG	96.824	61.049	21.905	43.200.000	3,200	-8,57%	-20,00%	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	May 2024			31.05.2024	Apr 2024	
Hutter & Schrantz AG	29.092	548	548	6.850.000	13,700	-2,14%	-2,14%	MTF
AB Effectenbeteiligungen AG	6.000	15.547	0	6.451.900	9,100	0,00%	51,67%	MTF
Hutter & Schrantz Stahlbau AG	9.464	4.018	2.856	30.600.000	20,400	-0,97%	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	257	24	320.000	0,400	-27,93%	-25,93%	MTF
WEALTH DRAGONS GROUP PLC	10.324.601	16.118	1.043	985.642	0,050	0,00%	72,41%	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	25.072	7.800	135.000.000	2,700	12,50%	-30,77%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
MERIDIANA Blockchain Ventures	68.976	50.559	3.067	195.584	0,600	-31,03%	-25,93%	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	2.343.508	564.105	3.901.080	76,000	-3,80%	-50,97%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF

1 ... MTF = Vienna MTF

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

The Tourbillon Strategic Fund: Erstnotiz am 27.05.2024 / First day of trading on 27.05.2024

## bond market

### bond market

### Rentenwerte / bonds

31.05.2024		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	1.534.597.000	14.601.800.000	<b>16.136.397.000</b>	130.656.371.799	288.100.000	343.429.476.523	490.510.345.323
<b>Vienna MTF</b>							
Vienna MTF	87.775.100	57.953.405.173	<b>58.041.180.273</b>	115.157.057.691	130.738.773.499	1.108.091.639	305.045.103.102
<b>Gesamtergebnis</b>							
Total	1.622.372.100	72.555.205.173	<b>74.177.577.273</b>	245.813.429.490	131.026.873.499	344.537.568.162	795.555.448.425

### Rentenwerte / bonds

31.05.2024		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	16	35	<b>51</b>	1.203	16	112	1.382
<b>Vienna MTF</b>							
Vienna MTF	21	462	<b>483</b>	9.198	6.399	28	16.108
<b>Gesamtergebnis</b>							
Total	37	497	<b>534</b>	10.401	6.415	140	17.490

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

01.01.2024 - 31.05.2024		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	-	635.000.000	<b>635.000.000</b>	11.801.094.265	-	26.735.694.800	39.171.789.065
<b>Vienna MTF</b>							
Vienna MTF	-	2.780.872.382	<b>2.780.872.382</b>	7.741.670.438	22.498.116.744	40.000.000	33.060.659.565
<b>Gesamtergebnis</b>							
Total	-	3.415.872.382	<b>3.415.872.382</b>	19.542.764.703	22.498.116.744	26.775.694.800	72.232.448.630

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

01.01.2024 - 31.05.2024		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	-	2	<b>2</b>	79	-	13	94
<b>Vienna MTF</b>							
Vienna MTF	-	55	<b>55</b>	3.132	1.908	2	5097
<b>Gesamtergebnis</b>							
Total	-	57	<b>57</b>	3.211	1.908	15	5191