

# Monatsstatistik August 2024

Monthly statistics August 2024

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

30.08.2024	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	9	18	769
<b>Titel</b>						
Instruments	41	3	19	9	18	778
<b>Kapitalisierung Inland</b>						
Capitalization domestic	122.673.911.485	44.975.145	9.062.818.631	344.409.085	184.706.400	1.111.767.329
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	1.939.526.036	0	18.722.620.905	21.287.000	521.356.654	52.546.222.557.386
<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						
October 2024						
November 2024						
December 2024						
<b>Total 2024</b>	<b>42.135.228.356</b>	<b>3.076.201</b>	<b>119.041.858</b>	<b>5.935.474</b>	<b>4.396.154</b>	<b>648.130.442</b>

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

### bond market - Geregelter Markt / Regulated Market

02.08.2024	Geregelter Markt / Regulated Market			performance linked bonds
	financial sector	public sector	corporate sector	
<b>Emittenten</b>				
Issuers	36	5	19	5
<b>Titel</b>				
Instruments	1.198	113	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	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				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>82.486.667</b>	<b>37.100.557</b>	<b>21.367.825</b>	<b>8.238.705</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

30.08.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	276	9	295	484
<b>Titel</b>				
Instruments	8.818	27	498	7051
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				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>131.058.200</b>	<b>-</b>	<b>4.551.915</b>	<b>478.872</b>

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

### bond market - Alle Titel / All instruments

30.08.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	292	12	309	487
<b>Titel</b>				
Instruments	10.016	140	549	7.067
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				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>213.544.867</b>	<b>37.100.557</b>	<b>25.919.740</b>	<b>8.717.577</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

30.08.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	3
<b>Titel</b>			
Instruments	6.618		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	55.219.139	-	305.725
July 2024	63.591.458	-	278.585
August 2024	51.522.959	-	263.237
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>510.855.418</b>	<b>-</b>	<b>3.335.571</b>

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

### structured products - Vienna MTF / Vienna MTF

30.08.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	12	2
<b>Titel</b>			
Instruments	452	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			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>24.842</b>	<b>20.050.484</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

30.08.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	6	12	5
<b>Titel</b>			
Instruments	7.070	137	1.392
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			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>510.880.259</b>	<b>20.050.484</b>	<b>3.335.571</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

30.08.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	61	59	5	107
<b>Titel</b>				
Instruments	63	1.378	8.008	9.449
<b>Kapitalisierung Inland</b>				
Capitalization domestic	131.781.705.262	n.a.	n.a.	131.781.705.262
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.662.146.941	n.a.	n.a.	20.662.146.941
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				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>42.257.346.415</b>	<b>149.193.754</b>	<b>514.190.988</b>	<b>42.920.731.157</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

30.08.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	796	1.014	17	1.810
<b>Titel</b>				
Instruments	805	16.394	591	17.790
<b>Kapitalisierung Inland</b>				
Capitalization domestic	1.640.882.814	n.a.	n.a.	1.640.882.814
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	52.546.765.201.040	n.a.	n.a.	52.546.765.201.040
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				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>658.462.070</b>	<b>136.088.987</b>	<b>20.075.326</b>	<b>814.626.383</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

30.08.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	857	1.046	20	1.883
<b>Titel</b>				
Instruments	868	17.772	8.599	27.239
<b>Kapitalisierung Inland</b>				
Capitalization domestic	133.422.588.076	n.a.	n.a.	133.422.588.076
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	52.567.427.347.981	n.a.	n.a.	52.567.427.347.981
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				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>42.915.808.485</b>	<b>285.282.741</b>	<b>534.266.314</b>	<b>43.735.357.540</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

30.08.2024	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	-	1.390	-	1.378	6.618	-	-	9.449
<b>Kapitalisierung</b>										
Capitalization	20.662.146.941	131.781.705.262	-	-	-	-	-	-	-	152.443.852.203
<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										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>22.179.592</b>	<b>42.235.166.823</b>	<b>-</b>	<b>3.335.571</b>	<b>-</b>	<b>149.193.754</b>	<b>510.855.418</b>	<b>-</b>	<b>-</b>	<b>42.920.731.157</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

30.08.2024	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	777	12	-	2	-	1.014	4	12	6	1.810
<b>Titel</b>										
Instruments	786	12	-	2	-	16.394	452	137	6	17.790
<b>Kapitalisierung</b>										
Capitalization	52.546.330.302.108	1.640.882.814	-	-	-	-	-	-	263.357.440	52.548.406.083.854
<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										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>615.456.816</b>	<b>43.005.254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136.088.987</b>	<b>24.842</b>	<b>20.050.484</b>	<b>-</b>	<b>814.626.383</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	Aug 2024	30.08.2024	Last Price	Jul 2024 2023	
<b>PORR AG</b>	178.437.541	77.472.977	5.980.553	534.184.200	13,600	-3,13% 7,09%	GM
<b>CA Immobilien Anlagen AG</b>	2.339.917.708	4.707.177.469	1.578.291.207	3.386.586.220	31,800	5,30% -2,00%	GM
<b>Lenzing AG</b>	1.068.557.715	465.159.689	24.417.406	1.191.370.853	30,850	-4,04% -13,22%	GM
<b>Erste Group Bank AG</b>	9.805.906.310	6.883.307.970	952.028.381	20.839.398.075	49,510	2,97% 34,79%	GM
<b>S IMMO AG</b>	69.278.711	65.234.581	9.439.207	1.678.282.829	22,800	2,24% 82,40%	GM
<b>Telekom Austria AG</b>	512.539.090	270.150.565	19.841.229	5.907.405.000	8,890	3,86% 16,21%	GM
<b>Andritz AG</b>	3.185.585.028	1.865.584.311	228.533.838	6.198.400.000	59,600	0,76% 5,67%	GM
<b>EVN AG</b>	1.092.087.171	1.015.667.040	113.803.352	5.675.163.583	31,550	4,47% 10,90%	GM
<b>OMV AG</b>	7.974.726.636	5.483.693.127	503.996.938	12.887.999.989	39,380	1,76% -0,98%	GM
<b>VERBUND AG Kat. A</b>	4.902.403.331	3.421.339.164	311.468.640	13.133.528.875	77,150	4,26% -8,21%	GM
<b>Palfinger AG</b>	144.963.234	85.482.092	6.800.299	819.533.024	21,800	-3,54% -13,49%	GM
<b>Semperit AG Holding</b>	147.917.256	81.927.328	7.399.819	264.574.361	12,860	19,96% -9,18%	GM
<b>UBM Development AG</b>	50.186.235	18.282.097	1.532.792	152.432.472	20,400	-4,23% -3,32%	GM
<b>DO &amp; CO AG</b>	809.977.846	451.710.589	44.588.446	1.660.698.850	151,200	-2,95% 12,50%	GM
<b>UNIQA Insurance Group AG</b>	863.040.948	364.935.408	45.476.405	2.391.660.000	7,740	-2,27% 3,75%	GM
<b>Wienerberger AG</b>	3.123.841.043	3.996.227.284	632.913.090	3.336.327.762	29,860	-8,85% -1,19%	GM
<b>Rosenbauer International AG</b>	35.859.395	41.109.209	9.230.319	282.200.000	41,500	15,92% 44,10%	GM
<b>voestalpine AG</b>	4.225.689.519	1.686.186.534	220.110.177	3.942.365.519	22,080	-6,68% -22,69%	GM
<b>Mayr-Melnhof Karton AG</b>	382.745.722	203.149.703	31.088.992	1.946.000.000	97,300	-7,69% -23,14%	GM
<b>SCHOELLER-BLECKMANN AG</b>	679.304.823	347.408.484	45.569.483	523.200.000	32,700	-10,90% -26,02%	GM
<b>AT&amp;S Austria Tech.&amp;Systemtech.</b>	1.294.602.353	646.570.057	63.294.852	698.523.000	17,980	-8,78% -31,64%	GM
<b>Raiffeisen Bank Internat. AG</b>	2.992.128.151	2.251.591.691	172.056.066	5.891.308.612	17,910	-0,56% -4,07%	GM
<b>VIENNA INSURANCE GROUP AG</b>	417.914.735	321.529.364	37.017.906	3.987.200.000	31,150	4,71% 17,55%	GM
<b>POLYTEC Holding AG</b>	40.983.679	16.312.100	1.829.210	70.338.193	3,150	-5,41% -10,13%	GM
<b>Zumtobel Group AG</b>	52.683.716	27.636.744	3.750.668	238.169.547	5,520	-2,82% -12,10%	GM
<b>Oesterreichische Post AG</b>	551.189.448	326.015.794	33.458.954	1.989.425.189	29,450	-3,44% -9,94%	GM
<b>Warimpex Finanz- und Bet. AG</b>	2.950.028	1.257.419	91.942	37.260.000	0,690	-4,17% -7,38%	GM
<b>Kapsch TrafficCom AG</b>	48.966.656	12.962.891	1.370.924	120.120.000	8,400	-4,76% -6,25%	GM
<b>STRABAG SE</b>	329.419.146	145.565.604	8.752.125	4.021.919.882	39,200	1,29% -5,31%	GM
<b>AMAG Austria Metall AG</b>	15.313.911	19.878.564	1.720.508	846.336.000	24,000	-3,23% -10,11%	GM
<b>FACC AG</b>	74.663.664	64.893.467	10.516.059	332.893.300	7,270	-0,27% 24,70%	GM
<b>Flughafen Wien AG</b>	124.048.322	54.071.067	4.594.800	4.586.400.000	54,600	6,64% 7,27%	GM
<b>BAWAG Group AG</b>	4.415.200.006	2.780.398.480	357.679.471	5.435.190.000	69,150	2,52% 44,12%	GM
<b>RHI Magnesita N.V.</b>	42.892.220	22.030.791	2.935.725	1.939.526.036	39,200	-9,26% -1,01%	GM
<b>PIERER Mobility AG</b>	33.095.616	32.912.971	4.265.261	932.784.366	27,600	-8,00% -44,47%	GM
<b>Immofinanz AG</b>	1.105.327.330	3.623.394.107	1.030.539.726	4.375.029.382	31,550	15,15% 49,88%	GM
<b>Agrana Beteiligungs-AG</b>	84.192.800	54.368.879	5.952.970	756.116.610	12,100	-3,97% -14,18%	GM
<b>FREQUENTIS AG</b>	30.616.099	33.506.172	2.468.339	379.807.971	28,600	-6,54% 4,76%	GM
<b>Addiko Bank AG</b>	45.046.267	116.566.013	6.526.872	331.500.000	17,000	-19,05% 27,34%	GM
<b>AUSTRIACARD HOLDINGS AG</b>	13.037.787	1.421.356	37.180	214.487.821	5,900	-0,34% -4,84%	GM
<b>EuroTeleSites AG</b>	52.245.577	32.459.873	3.254.746	677.790.000	4,080	5,16% 12,40%	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	Aug 2024			30.08.2024	Last Price	
<b>Wolford AG</b>	1.967.372	1.265.494	59.168	29.733.291	3,080	-1,91%	-35,29%	GM
<b>Marinomed Biotech AG</b>	26.969.048	11.753.429	1.039.834	7.856.703	5,100	-50,00%	-82,53%	GM
<b>CLEEN Energy AG</b>	4.289.155	1.059.733	100.290	7.385.151	1,130	-12,40%	-52,92%	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)

Marinomed Biotech AG: Marktsegmentwechsel am 15.08.2024 / Change of market segment on 15.08.2024

#### 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	Aug 2024			30.08.2024	Last Price	
<b>BKS Bank AG</b>	14.214.880	11.755.978	230.840	696.247.552	15,200	-6,17%	-6,75%	GM
<b>Oberbank AG</b>	117.239.488	93.596.163	8.319.009	4.943.022.000	70,000	0,00%	8,70%	GM
<b>Bank fuer Tirol und Vbg AG</b>	1.055.213	566.377	58.260	2.023.312.500	54,500	3,81%	18,48%	GM
<b>Burgenland Holding AG</b>	882.653	376.685	49.782	222.000.000	74,000	0,68%	-3,90%	GM
<b>Maschinenfabrik Heid AG</b>	36.319	46.854	200	3.940.000	1,000	-28,57%	-44,44%	GM
<b>LINZ TEXTIL HOLDING AG</b>	520.820	451.242	9.670	51.000.000	170,000	-2,86%	-3,41%	GM
<b>Josef Manner &amp; Comp. AG</b>	454.200	420.178	2.896	192.780.000	102,000	-0,97%	-8,11%	GM
<b>Wiener Privatbank SE</b>	1.914.397	2.316.082	1.547.102	35.783.212	7,150	-4,67%	32,41%	GM
<b>Frauenthal Holding AG</b>	3.198.988	5.807.422	60.543	163.386.082	24,200	0,83%	0,83%	GM
<b>Rath AG</b>	199.302	159.944	0	39.300.000	26,200	0,00%	-3,68%	GM
<b>Stadlauer Malzfabrik AG</b>	583.546	192.510	24.163	28.000.000	50,000	-6,54%	-26,47%	GM
<b>SW Umwelttechnik AG</b>	2.221.239	1.512.548	50.642	31.943.956	44,000	2,80%	8,91%	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	57.622	30.213	21.669.824	16,000	23,08%	35,59%	GM
<b>Gurktaler AG Vz</b>	538.803	180.377	14.600	7.425.000	9,900	10,00%	12,50%	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	135.769	7.226	1.322.457	0,552	10,40%	-72,26%	GM
<b>STRABAG SE KAPITALERH. 2024</b>	-	1.453.004	97.010	603.008.505	38,600	0,00%	7,22%	GM

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

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

## 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	Aug 2024			30.08.2024	Jul 2024	
ATHOS Immobilien AG	5.773.290	4.588.541	407.964	72.217.042	41,400	0,98%	-8,81%	MTF
Wolftank Group AG	400.535	297.602	13.238	48.755.217	9,700	-6,73%	2,65%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
Biogena Group Invest AG	1.663.011	817.299	136.953	7.421.396	1,860	2,76%	-8,82%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
Kostad AG	100.299	109.650	5.000	94.265.430	3,800	90,00%	-5,00%	MTF
VAS AG	147.298	24.926	360	27.000.000	9,000	12,50%	1,12%	MTF
RWT AG	96.824	74.094	10.655	49.950.000	3,700	9,47%	-7,50%	MTF
MWB AG	-	21.862	3.020	16.037.000	70,000	34,62%	56,25%	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	Aug 2024			30.08.2024	Jul 2024	
Hutter & Schrantz AG	29.092	3.578	804	6.700.000	13,400	-0,74%	-4,29%	MTF
AB Effectenbeteiligungen AG	6.000	20.667	5.120	6.806.400	9,600	5,50%	60,00%	MTF
Hutter & Schrantz Stahlbau AG	9.464	76.631	57.700	31.200.000	20,800	2,97%	1,96%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	8.498	1.035	304	640.000	0,800	8,11%	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	8.220	140.000.000	2,800	0,00%	-28,21%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
MERIDIANA Blockchain Ventures	68.976	57.667	3.697	120.610	0,370	0,00%	-54,32%	MTF
INCERGO SA	2.497	230.758	3.960	10.018.800	1,980	-2,94%	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	3.889.171	306.115	16.629.312	64,000	-12,33%	-58,71%	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)

## bond market

### bond market

### Rentenwerte / bonds

30.08.2024		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	1.600.143.000	14.101.800.000	<b>15.701.943.000</b>	132.673.709.237	283.100.000	337.030.317.177	485.689.069.413
<b>Vienna MTF</b>							
Vienna MTF	86.310.300	56.044.746.813	<b>56.131.057.113</b>	114.776.898.497	138.518.276.811	1.101.105.656	310.527.338.076
<b>Gesamtergebnis</b>							
Total	1.686.453.300	70.146.546.813	<b>71.833.000.113</b>	247.450.607.734	138.801.376.811	338.131.422.832	796.216.407.489

### Rentenwerte / bonds

30.08.2024		nach der Anzahl / by number					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	17	34	<b>51</b>	1.200	16	113	1.380
<b>Vienna MTF</b>							
Vienna MTF	21	478	<b>499</b>	8.849	7.079	27	16.454
<b>Gesamtergebnis</b>							
Total	38	512	<b>550</b>	10.049	7.095	140	17.834

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

01.01.2024 - 30.08.2024		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	80.000.000	635.000.000	<b>715.000.000</b>	15.671.081.705	-	34.574.586.900	50.960.668.605
<b>Vienna MTF</b>							
Vienna MTF	-	5.579.056.440	<b>5.579.056.440</b>	12.327.218.117	37.220.333.522	40.000.000	55.166.608.079
<b>Gesamtergebnis</b>							
Total	80.000.000	6.214.056.440	<b>6.294.056.440</b>	27.998.299.821	37.220.333.522	34.614.586.900	106.127.276.684

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

01.01.2024 - 30.08.2024		nach der Anzahl / by number					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	1	2	<b>3</b>	117	-	16	136
<b>Vienna MTF</b>							
Vienna MTF	-	110	<b>110</b>	4.647	3.314	2	8073
<b>Gesamtergebnis</b>							
Total	1	112	<b>113</b>	4.764	3.314	18	8209