

Monatsstatistik Oktober 2024

Monthly statistics October 2024

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.10.2024	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
Emittenten						
Issuers	41	3	17	8	19	790
Titel						
Instruments	41	3	18	8	19	805
Kapitalisierung Inland						
Capitalization domestic	114.543.504.076	46.698.075	8.487.916.212	245.278.601	204.623.130	898.599.546
Kapitalisierung Ausland						
Capitalization foreign	1.865.309.479	0	18.722.376.538	21.745.200	523.318.674	58.750.902.533.252
Total 2023	53.390.001.088	9.172.945	170.279.605	8.187.676	11.282.615	862.769.688
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	4.077.712.090	1.078.423	12.283.309	690.640	520.009	101.317.216
November 2024						
December 2024						
Total 2024	54.183.193.998	5.390.593	146.734.988	7.635.424	5.428.785	826.836.371

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

bond market - Geregelter Markt / Regulated Market

04.10.2024	Geregelter Markt / Regulated Market			performance linked bonds
	financial sector	public sector	corporate sector	
Emittenten				
Issuers	36	5	19	5
Titel				
Instruments	1.201	113	55	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	9.188.691	5.091.118	12.168.472	2.165.297
November 2024				
December 2024				
Total 2024	109.081.317	50.611.571	45.828.984	11.470.289

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

31.10.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	284	9	293	511
Titel				
Instruments	9.063	27	480	7469
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	21.801.510	-	1.511.477	-
November 2024				
December 2024				
Total 2024	165.953.668	-	6.931.223	526.547

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

bond market - Alle Titel / All instruments

31.10.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	299	12	307	514
Titel				
Instruments	10.264	140	535	7.485
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	30.990.201	5.091.118	13.679.949	2.165.297
November 2024				
December 2024				
Total 2024	275.034.985	50.611.571	52.760.207	11.996.836

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

31.10.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6.630		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	76.914.895	-	206.740
November 2024			
December 2024			
Total 2024	650.761.016	-	3.846.476

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

structured products - Vienna MTF / Vienna MTF

31.10.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	12	2
Titel			
Instruments	433	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	-	1.469.871	-
July 2024	-	1.097.185	-
August 2024	-	4.047.026	-
September 2024	-	6.582.382	-
October 2024	-	9.866.988	-
November 2024			
December 2024			
Total 2024	24.842	36.499.853	-

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

31.10.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	12	5
Titel			
Instruments	7.063	137	1.262
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	76.914.895	9.866.988	206.740
November 2024			
December 2024			
Total 2024	650.785.857	36.499.853	3.846.476

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

31.10.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	59	5	107
Titel				
Instruments	62	1.385	7.889	9.336
Kapitalisierung Inland				
Capitalization domestic	123.078.118.364	n.a.	n.a.	123.078.118.364
Kapitalisierung Ausland				
Capitalization foreign	20.587.686.016	n.a.	n.a.	20.587.686.016
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	4.091.073.822	28.613.578	77.121.635	4.196.809.035
November 2024				
December 2024				
Total 2024	54.335.319.579	216.992.161	654.607.492	55.206.919.231

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

31.10.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	817	1.047	17	1.865
Titel				
Instruments	832	17.039	573	18.444
Kapitalisierung Inland				
Capitalization domestic	1.348.501.277	n.a.	n.a.	1.348.501.277
Kapitalisierung Ausland				
Capitalization foreign	58.751.447.597.126	n.a.	n.a.	58.751.447.597.126
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	102.527.865	23.312.988	9.866.988	135.707.840
November 2024				
December 2024				
Total 2024	839.900.580	173.411.438	36.524.695	1.049.836.713

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

31.10.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	878	1.078	20	1.937
Titel				
Instruments	894	18.424	8.462	27.780
Kapitalisierung Inland				
Capitalization domestic	124.426.619.640	n.a.	n.a.	124.426.619.640
Kapitalisierung Ausland				
Capitalization foreign	58.772.035.283.142	n.a.	n.a.	58.772.035.283.142
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	4.193.601.687	51.926.565	86.988.623	4.332.516.875
November 2024				
December 2024				
Total 2024	55.175.220.159	390.403.599	691.132.187	56.256.755.945

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

31.10.2024	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	5	56	-	3	-	59	4	-	-	107
Titel										
Instruments	5	57	-	1.259	-	1.385	6.630	-	-	9.336
Kapitalisierung										
Capitalization	20.587.686.016	123.078.118.364	-	-	-	-	-	-	-	143.665.804.380
Total 2023	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	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	2.439.917	4.088.633.905	-	206.740	-	28.613.578	76.914.895	-	-	4.196.809.035
November 2024										
December 2024										
Total 2024	27.081.199	54.308.238.379	-	3.846.476	-	216.992.161	650.761.016	-	-	55.206.919.231

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

31.10.2024	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	798	12	-	2	-	1.047	4	12	6	1.865
Titel										
Instruments	813	12	-	3	-	17.039	433	137	6	18.444
Kapitalisierung										
Capitalization	58.751.012.698.194	1.348.501.277	-	-	-	-	-	-	263.357.440	58.752.796.098.402
Total 2023	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	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	98.465.747	4.062.118	-	-	-	23.312.988	-	9.866.988	-	135.707.840
November 2024										
December 2024										
Total 2024	788.203.246	51.697.334	-	-	-	173.411.438	24.842	36.499.853	-	1.049.836.713

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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2023	Total 2024	Oct 2024	31.10.2024	Sep 2024	2023		
PORR AG	178.437.541	101.741.724	13.923.112	569.534.625	14,500	6,78%	14,17%	GM
DO & CO AG	809.977.846	546.588.335	58.080.694	1.566.241.111	142,600	5,16%	6,10%	GM
UNIQA Insurance Group AG	863.040.948	444.350.344	39.794.372	2.230.980.000	7,220	-2,43%	-3,22%	GM
Wienerberger AG	3.123.841.043	4.751.143.689	224.504.354	3.094.985.901	27,700	-6,73%	-8,34%	GM
Warimpex Finanz- und Bet. AG	2.950.028	1.509.641	166.858	32.940.000	0,610	-4,69%	-18,12%	GM
Kapsch TrafficCom AG	48.966.656	15.717.349	1.647.850	106.678.000	7,460	-6,28%	-16,74%	GM
S IMMO AG	69.278.711	85.067.609	8.134.595	1.626.756.602	22,100	0,00%	76,80%	GM
Erste Group Bank AG	9.805.906.310	8.888.675.642	952.555.826	21.778.033.860	51,740	5,06%	40,87%	GM
Lenzing AG	1.068.557.715	521.300.603	25.719.162	1.204.887.216	31,200	-12,36%	-12,24%	GM
CA Immobilien Anlagen AG	2.339.917.708	6.668.231.354	144.054.097	2.368.480.425	22,240	-17,20%	-31,46%	GM
FACC AG	74.663.664	73.977.388	4.723.873	284.813.800	6,220	-3,42%	6,69%	GM
AMAG Austria Metall AG	15.313.911	22.522.800	1.418.132	867.494.400	24,600	4,24%	-7,87%	GM
Agrana Beteiligungs-AG	84.192.800	74.718.477	13.966.013	662.383.146	10,600	-3,20%	-24,82%	GM
FREQUENTIS AG	30.616.099	39.337.133	2.952.633	330.671.975	24,900	-7,44%	-8,79%	GM
Addiko Bank AG	45.046.267	143.090.208	23.695.935	380.250.000	19,500	11,43%	46,07%	GM
STRABAG SE	329.419.146	175.289.298	12.885.424	4.285.546.739	36,250	-3,33%	-12,44%	GM
EuroTeleSites AG	52.245.577	39.176.121	2.993.807	823.980.000	4,960	3,77%	36,64%	GM
Oesterreichische Post AG	551.189.448	387.254.825	28.322.995	1.969.159.398	29,150	-2,83%	-10,86%	GM
Zumtobel Group AG	52.683.716	33.306.078	2.243.522	228.677.282	5,300	-2,21%	-15,61%	GM
POLYTEC Holding AG	40.983.679	25.482.840	3.048.395	56.270.554	2,520	-14,29%	-28,10%	GM
VIENNA INSURANCE GROUP AG	417.914.735	388.883.283	29.776.537	3.744.000.000	29,250	-2,01%	10,38%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	2.627.067.905	182.757.332	5.424.214.350	16,490	-7,67%	-11,68%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	763.808.468	61.963.538	653.068.500	16,810	-16,78%	-36,08%	GM
SCHOELLER-BLECKMANN AG	679.304.823	422.011.582	35.376.673	442.400.000	27,650	-4,16%	-37,44%	GM
Mayr-Melnhof Karton AG	382.745.722	342.079.724	29.711.821	1.630.000.000	81,500	-8,22%	-35,62%	GM
voestalpine AG	4.225.689.519	2.299.759.801	335.966.353	3.401.361.555	19,050	-18,52%	-33,30%	GM
Rosenbauer International AG	35.859.395	48.547.234	2.414.632	233.920.000	34,400	-1,99%	19,44%	GM
UBM Development AG	50.186.235	22.007.686	2.289.157	143.465.856	19,200	-7,25%	-9,01%	GM
Semperit AG Holding	147.917.256	90.617.830	4.039.097	234.537.148	11,400	-1,04%	-19,49%	GM
Palfinger AG	144.963.234	101.875.661	9.846.558	761.263.475	20,250	-10,79%	-19,64%	GM
VERBUND AG Kat. A	4.902.403.331	4.080.840.719	310.291.911	12.801.573.187	75,200	0,94%	-10,53%	GM
OMV AG	7.974.726.636	6.740.602.901	569.541.063	12.469.090.899	38,100	-0,68%	-4,20%	GM
EVN AG	1.092.087.171	1.202.034.742	60.593.712	4.595.893.171	25,550	-9,88%	-10,19%	GM
Andritz AG	3.185.585.028	2.446.348.571	309.362.048	5.756.400.000	55,350	-13,04%	-1,86%	GM
Telekom Austria AG	512.539.090	326.560.331	29.410.289	5.070.135.000	7,630	-13,30%	-0,26%	GM
Flughafen Wien AG	124.048.322	59.695.101	2.599.854	4.435.200.000	52,800	3,53%	3,73%	GM
BAWAG Group AG	4.415.200.006	3.503.962.340	392.733.156	5.580.600.000	71,000	2,09%	47,98%	GM
RHI Magnesita N.V.	42.892.220	26.921.583	2.432.602	1.865.309.479	37,700	-8,72%	-4,80%	GM
PIERER Mobility AG	33.095.616	49.842.827	12.249.420	429.215.995	12,700	-48,79%	-74,45%	GM
Immofinanz AG	1.105.327.330	5.581.055.021	129.496.782	2.071.725.482	14,940	-16,82%	-29,03%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	1.509.902	27.905	196.674.426	5,410	-7,20%	-12,74%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2023	Total 2024	Oct 2024			Sep 2024	2023	
Wolford AG	1.967.372	1.483.421	160.811	28.960.998	3,000	0,00%	-36,98%	GM
Marinomed Biotech AG	26.969.048	13.306.040	772.489	14.403.956	8,500	-10,53%	-70,89%	GM
CLEEN Energy AG	4.289.155	1.603.588	145.122	3.333.121	0,510	45,71%	-78,75%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2023	Total 2024	Oct 2024			Sep 2024	2023	
Burgenland Holding AG	882.653	523.282	101.496	219.000.000	73,000	2,10%	-5,20%	GM
LINZ TEXTIL HOLDING AG	520.820	481.154	12.422	48.000.000	160,000	-5,88%	-9,09%	GM
Josef Manner & Comp. AG	454.200	496.800	52.886	198.450.000	105,000	3,96%	-5,41%	GM
Wiener Privatbank SE	1.914.397	7.239.553	12.652	38.285.534	7,650	-2,55%	41,67%	GM
Frauenthal Holding AG	3.198.988	5.950.633	53.973	157.984.889	23,400	-0,85%	-2,50%	GM
SW Umwelttechnik AG	2.221.239	2.007.214	236.838	30.491.958	42,000	0,96%	3,96%	GM
Rolinco N.V.	-	13.032	0	5.310.000.000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	5.248	0	0	2.496.000.000	32,000	0,00%	0,00%	GM
Robeco Glob TR Bond Fund	-	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
SunMirror AG	2.916.418	146.585	7.316	1.078.090	0,450	-4,26%	-77,39%	GM
Gurktaler AG Vz	538.803	211.160	16.944	6.300.000	8,400	-1,18%	-4,55%	GM
Gurktaler AG St	270.808	74.650	8.916	9.074.239	6,700	-48,46%	-43,22%	GM
Stadlauer Malzfabrik AG	583.546	200.680	4.570	29.400.000	52,500	5,00%	-22,79%	GM
Rath AG	199.302	185.922	10.000	37.500.000	25,000	-3,85%	-8,09%	GM
Maschinenfabrik Heid AG	36.319	46.854	0	3.940.000	1,000	0,00%	-44,44%	GM
Bank fuer Tirol und Vbg AG	1.055.213	818.466	121.181	2.079.000.000	56,000	2,75%	21,74%	GM
Oberbank AG	117.239.488	114.529.601	11.423.378	4.957.144.920	70,200	0,29%	9,01%	GM
BKS Bank AG	14.214.880	12.235.186	220.738	673.344.672	14,700	-2,00%	-9,82%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2023	Total 2024	Oct 2024			Sep 2024	2023	
Biogena Group Invest AG	1.663.011	1.028.244	82.481	6.144.597	1,540	-4,94%	-24,51%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
VAS AG	147.298	37.126	12.200	22.500.000	7,500	-16,67%	-15,73%	MTF
RWT AG	96.824	105.018	814	49.950.000	3,700	14,91%	-7,50%	MTF
MWB AG	-	22.006	0	16.495.200	72,000	0,00%	60,71%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
ATHOS Immobilien AG	5.773.290	6.010.105	590.049	70.123.795	40,200	0,50%	-11,45%	MTF
Wolftank Group AG	400.535	320.688	5.096	51.760.209	9,800	-19,67%	3,70%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2023	Total 2024	Oct 2024			Sep 2024	2023	
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171.541.491	-	-	-	MTF
Extrafin SpA	-	0	0	2.800.000	-	-	-	MTF
Crucis Strategic Credit Fd	-	0	0	60.000.000	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96.915.147	-	-	-	MTF
Terranova Special Opport Fd	-	0	0	68.209.411	-	-	-	MTF
B-A-L Germany AG	8.498	1.035	0	640.000	0,800	0,00%	48,15%	MTF
BPG Class A	-	0	0	35.307.500	1.450.000	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	9.464	93.571	8.262	29.250.000	19,500	-4,41%	-4,41%	MTF
AB Effectenbeteiligungen AG	6.000	20.667	0	6.806.400	9,600	0,00%	60,00%	MTF
Hutter & Schrantz AG	29.092	3.840	262	6.550.000	13,100	-2,24%	-6,43%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF
Enry s Island S.p.A. SB	7.370	4.583.660	434.863	18.188.310	70,000	25,00%	-54,84%	MTF
4SCIENCE SpA	-	0	0	28.000.000	4,000	0,00%	0,00%	MTF
INCERGO SA	2.497	480.992	5.916	10.322.400	2,040	3,03%	6,81%	MTF
MERIDIANA Blockchain Ventures	68.976	57.724	57	220.032	0,675	104,55%	-16,67%	MTF
Kostad AG	100.299	112.391	1.653	62.016.730	2,500	-21,88%	-37,50%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
:be AG	482.762	160.735	68.996	100.000.000	2,000	-28,57%	-48,72%	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

31.10.2024		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					
Amtlicher Handel							
Official Market	1.693.143.000	15.451.800.000	17.144.943.000	134.846.945.035	283.100.000	335.582.815.941	487.857.803.976
Vienna MTF							
Vienna MTF	133.479.500	58.241.337.074	58.374.816.574	116.391.358.914	150.478.028.104	1.137.293.167	326.381.496.760
Gesamtergebnis							
Total	1.826.622.500	73.693.137.074	75.519.759.574	251.238.303.949	150.761.128.104	336.720.109.108	814.239.300.735

Rentenwerte / bonds

31.10.2024		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	18	37	55	1.201	16	113	1.385
Vienna MTF							
Vienna MTF	22	461	483	9.098	7.502	27	17.110
Gesamtergebnis							
Total	40	498	538	10.299	7.518	140	18.495

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 31.10.2024		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					
Amtlicher Handel							
Official Market	173.000.000	2.485.000.000	2.658.000.000	18.730.380.605	-	45.630.905.700	67.019.286.305
Vienna MTF							
Vienna MTF	50.000.000	10.569.125.202	10.619.125.202	15.812.037.859	50.517.709.510	87.965.000	77.036.837.571
Gesamtergebnis							
Total	223.000.000	13.054.125.202	13.277.125.202	34.542.418.464	50.517.709.510	45.718.870.700	144.056.123.876

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 31.10.2024		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	2	6	8	142	-	19	169
Vienna MTF							
Vienna MTF	1	133	134	5.824	4.198	2	10158
Gesamtergebnis							
Total	3	139	142	5.966	4.198	21	10327