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Monatsstatistik Februar 2025

Monthly statistics February 2025

Delivering a world of good deals.

Umsätze nach Marktsegmenten
Turnover by market segments

equity market

28.02.2025	prime market Geregelter Markt/ Regulated Market	standard market continuous Geregelter Markt/ Regulated Market	standard market auction Geregelter Markt/ Regulated Market	direct market plus Vienna MTF	direct market Vienna MTF	Global Market Vienna MTF
Emittenten						
Issuers	40	3	16	10	21	790
Titel						
Instruments	40	3	17	10	21	804
Kapitalisierung Inland						
Capitalization domestic	130.983.827.204	63.488.144	8.661.401.800	306.878.212	160.115.025	988.459.501
Kapitalisierung Ausland						
Capitalization foreign	1.993.951.512	0	7.807.032.570	126.745.200	540.289.785	63.878.335.729.979
Total 2024	62.795.881.171	7.712.952	173.926.232	8.810.574	6.471.215	1.098.267.291
January 2025	4.215.169.375	880.936	15.825.485	1.292.009	521.043	189.478.227
February 2025	5.892.723.584	380.375	11.125.172	2.390.705	564.216	197.019.686
March 2025						
April 2025						
May 2025						
June 2025						
July 2025						
August 2025						
September 2025						
October 2025						
November 2025						
December 2025						
Total 2025	**10.107.892.959**	**1.261.311**	**26.950.656**	**3.682.714**	**1.085.258**	**386.497.912**

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

bond market - Geregelter Markt / Regulated Market

03.02.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	35	5	18	5
Titel				
Instruments	1.183	113	52	15
January 2025	10.098.263	8.528.135	5.384.038	1.216.692
February 2025	10.262.691	8.196.000	6.186.882	1.938.448
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**20.360.954**	**16.724.135**	**11.570.920**	**3.155.139**

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

28.02.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	282	13	293	576
Titel				
Instruments	11.190	36	490	9351
January 2025	26.361.296	-	2.639.200	141.611
February 2025	17.256.957	-	636.997	-
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**43.618.252**	**-**	**3.276.197**	**141.611**

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

bond market - Alle Titel / All instruments

28.02.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	296	16	306	580
Titel				
Instruments	12.373	149	542	9.366
Total 2024	338.474.853	66.653.206	70.045.161	13.841.211
January 2025	36.459.559	8.528.135	8.023.238	1.358.302
February 2025	27.519.647	8.196.000	6.823.879	1.938.448
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**63.979.206**	**16.724.135**	**14.847.117**	**3.296.750**

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

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Umsätze nach Marktsegmenten
Turnover by market segments

structured products - Geregelter Markt / Regulated Market

28.02.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	7.051		1.701
January 2025	103.258.124	-	445.138
February 2025	95.406.324	-	923.131
March 2025			
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	**198.664.448**	**-**	**1.368.269**

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

structured products - Vienna MTF / Vienna MTF

28.02.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	12	3
Titel			
Instruments	432	137	4
January 2025	-	68.391.206	-
February 2025	-	69.802.613	-
March 2025			
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	**-**	**138.193.819**	**-**

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

28.02.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	12	6
Titel			
Instruments	7.483	137	1.705
Total 2024	813.989.085	93.086.204	4.509.242
January 2025	103.258.124	68.391.206	445.138
February 2025	95.406.324	69.802.613	923.131
March 2025			
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	**198.664.448**	**138.193.819**	**1.368.269**

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

28.02.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	59	57	5	104
Titel				
Instruments	60	1.363	8.752	10.175
Kapitalisierung Inland				
Capitalization domestic	139.708.717.148	n.a.	n.a.	139.708.717.148
Kapitalisierung Ausland				
Capitalization foreign	9.800.984.082	n.a.	n.a.	9.800.984.082
January 2025	4.231.875.795	25.227.128	103.703.262	4.360.806.186
February 2025	5.904.229.131	26.584.020	96.329.455	6.027.142.605
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**10.136.104.926**	**51.811.148**	**200.032.717**	**10.387.948.791**

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

28.02.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	821	1.115	18	1.937
Titel				
Instruments	835	21.067	573	22.475
Kapitalisierung Inland				
Capitalization domestic	1.455.452.738	n.a.	n.a.	1.455.452.738
Kapitalisierung Ausland				
Capitalization foreign	63.879.002.764.964	n.a.	n.a.	63.879.002.764.964
January 2025	191.291.279	29.142.106	68.391.206	288.824.591
February 2025	199.974.606	17.893.954	69.802.613	287.671.173
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**391.265.885**	**47.036.060**	**138.193.819**	**576.495.764**

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

28.02.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	880	1.144	21	2.007
Titel				
Instruments	895	22.430	9.325	32.650
Kapitalisierung Inland				
Capitalization domestic	141.164.169.886	n.a.	n.a.	141.164.169.886
Kapitalisierung Ausland				
Capitalization foreign	63.888.803.749.046	n.a.	n.a.	63.888.803.749.046
Total 2024	64.091.069.435	489.014.431	911.584.530	65.491.668.397
January 2025	4.423.167.074	54.369.234	172.094.468	4.649.630.776
February 2025	6.104.203.738	44.477.973	166.132.067	6.314.813.779
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**10.527.370.811**	**98.847.208**	**338.226.536**	**10.964.444.555**

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

28.02.2025	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	4	55	-	3	-	57	4	-	-	**104**
Titel Instruments	4	56	-	1.701	-	1.363	7.051	-	-	**10.175**
Kapitalisierung Capitalization	9.800.984.082	139.708.717.148	-	-	-	-	-	-	-	**149.509.701.230**
Total 2024	33.321.920	62.944.198.435	-	4.509.242	-	276.565.093	813.964.243	-	-	**64.072.558.933**
January 2025	1.866.018	4.230.009.777	-	445.138	-	25.227.128	103.258.124	-	-	**4.360.806.186**
February 2025	7.317.266	5.896.911.865	-	923.131	-	26.584.020	95.406.324	-	-	**6.027.142.605**
March 2025										
April 2025										
May 2025										
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	**9.183.284**	**10.126.921.643**	**-**	**1.368.269**	**-**	**51.811.148**	**198.664.448**	**-**	**-**	**10.387.948.791**

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

28.02.2025	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	800	14	-	3	-	1.115	4	12	6	**1.937**
Titel Instruments	814	14	-	4	-	21.067	432	137	6	**22.475**
Kapitalisierung Capitalization	63.878.567.866.033	1.455.452.738	-	-	-	-	-	-	263.357.440	**63.880.458.217.702**
Total 2024	1.051.803.870	61.745.210	-	-	-	212.449.339	24.842	93.086.203,80	-	**1.419.109.464**
January 2025	186.732.231	4.559.048	-	-	-	29.142.106	-	68.391.206	-	**288.824.591**
February 2025	190.657.544	9.317.062	-	-	-	17.893.954	-	69.802.613	-	**287.671.173**
March 2025										
April 2025										
May 2025										
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	**377.389.775**	**13.876.110**	**-**	**-**	**-**	**47.036.060**	**-**	**138.193.819**	**-**	**576.495.764**

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 2024	Total 2025	Feb 2025	28.02.2025	Last Price	Jan 2025	2024	
PORR AG	150.302.794	72.593.607	40.831.239	913.219.313	23,250	13,97%	31,06%	GM
CA Immobilien Anlagen AG	6.871.334.067	206.912.090	89.391.601	2.483.496.561	23,320	-2,26%	0,00%	GM
Lenzing AG	607.265.799	140.456.134	48.335.366	1.004.072.680	26,000	4,00%	-11,86%	GM
Erste Group Bank AG	11.146.629.803	2.734.664.488	1.700.159.459	26.535.649.782	64,640	8,75%	8,35%	GM
Telekom Austria AG	363.497.753	39.418.169	22.057.231	5.654.895.000	8,510	5,71%	6,91%	GM
Andritz AG	3.000.269.813	435.377.462	210.118.140	5.896.800.000	56,700	3,47%	15,76%	GM
EVN AG	1.314.073.731	145.308.478	82.518.294	4.209.154.607	23,400	0,43%	6,36%	GM
OMV AG	7.684.555.852	1.487.727.670	941.776.340	13.882.909.079	42,420	6,37%	13,61%	GM
VERBUND AG Kat. A	4.757.562.942	792.352.444	448.737.994	12.393.012.341	72,800	-1,75%	4,00%	GM
Palfinger AG	133.442.844	36.410.549	21.627.580	904.117.855	24,050	5,48%	22,21%	GM
Semperit AG Holding	105.527.272	9.681.879	3.189.305	288.028.076	14,000	0,00%	18,24%	GM
DO & CO AG	686.462.206	158.320.887	97.151.177	2.383.410.386	217,000	12,32%	20,56%	GM
UNIQA Insurance Group AG	551.451.659	105.922.506	53.679.189	2.716.110.000	8,790	7,46%	12,26%	GM
Wienerberger AG	5.204.709.697	679.889.564	393.996.661	3.535.211.333	31,640	11,96%	18,15%	GM
Zumtobel Group AG	43.650.690	7.316.709	3.538.689	213.575.952	4,950	0,00%	1,02%	GM
Oesterreichische Post AG	462.779.319	80.647.784	43.114.757	2.175.194.944	32,200	10,27%	11,81%	GM
Warimpex Finanz- und Bet. AG	2.519.796	368.841	164.404	37.260.000	0,690	6,15%	20,63%	GM
Kapsch TrafficCom AG	20.274.835	3.633.496	1.467.332	102.960.000	7,200	1,41%	23,29%	GM
STRABAG SE	205.599.124	88.663.005	59.010.778	6.644.075.220	56,200	19,07%	42,28%	GM
AMAG Austria Metall AG	27.770.247	3.497.630	2.357.747	878.073.600	24,900	3,75%	3,75%	GM
FACC AG	90.337.656	15.488.341	8.017.166	323.735.300	7,070	-2,35%	18,43%	GM
Flughafen Wien AG	65.734.060	4.091.675	2.396.150	4.418.400.000	52,600	-1,13%	-1,13%	GM
BAWAG Group AG	4.182.867.956	878.255.767	439.826.196	7.632.060.000	97,100	10,91%	19,66%	GM
RHI Magnesita N.V.	33.147.023	9.168.366	7.312.377	1.993.951.512	40,300	-3,59%	3,07%	GM
PIERER Mobility AG	116.985.814	59.332.168	30.394.482	689.449.314	20,400	12,40%	3,55%	GM
Immofinanz AG	5.696.262.434	73.977.790	31.289.734	2.265.863.078	16,340	-2,97%	9,52%	GM
Agrana Beteiligungs-AG	94.451.207	12.277.029	7.250.151	659.258.697	10,550	-2,32%	0,48%	GM
FREQUENTIS AG	47.576.429	6.639.486	4.268.567	397.071.970	29,900	8,73%	7,55%	GM
Addiko Bank AG	150.608.144	3.626.421	2.355.383	376.350.000	19,300	5,46%	-2,03%	GM
AUSTRIACARD HOLDINGS AG	1.735.281	342.030	230.379	219.940.901	6,050	0,83%	3,60%	GM
EuroTeleSites AG	43.921.644	6.460.266	3.302.888	880.462.500	5,300	-2,39%	12,77%	GM
POLYTEC Holding AG	32.069.943	3.820.136	1.977.002	61.183.063	2,740	17,09%	37,00%	GM
VIENNA INSURANCE GROUP AG	451.056.755	89.732.298	53.392.650	4.627.200.000	36,150	11,75%	19,11%	GM
Raiffeisen Bank Internat. AG	3.183.774.851	819.946.953	554.895.806	8.486.642.222	25,800	17,49%	30,63%	GM
AT&S Austria Tech.&Systemtech.	923.221.843	142.378.011	85.372.967	498.834.000	12,840	-2,65%	6,03%	GM
SCHOELLER-BLECKMANN AG	507.472.312	90.545.639	32.311.627	544.800.000	34,050	-1,30%	14,26%	GM
Mayr-Melnhof Karton AG	414.887.956	54.465.908	22.723.123	1.684.000.000	84,200	8,51%	5,78%	GM
voestalpine AG	3.217.255.244	592.488.914	332.060.181	3.949.507.486	22,120	9,29%	20,68%	GM
Rosenbauer International AG	57.116.389	11.622.385	8.355.315	270.640.000	39,800	15,70%	16,04%	GM
UBM Development AG	31.140.373	4.069.984	1.768.162	147.201.946	19,700	3,68%	22,36%	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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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 2024	Total 2025	Feb 2025	28.02.2025	Last Price	Jan 2025	2024	
Wolford AG	1.875.751	109.182	37.598	37.070.077	3,840	-3,52%	-1,54%	GM
Marinomed Biotech AG	15.124.282	1.023.052	310.351	24.718.829	13,900	-1,42%	-7,33%	GM
CLEEN Energy AG	1.715.374	129.076	32.427	1.699.238	0,260	-35,00%	-35,00%	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 2024	Total 2025	Feb 2025	28.02.2025	Last Price	Jan 2025	2024	
BKS Bank AG	13.765.271	2.087.949	1.118.946	719.150.432	15,700	3,97%	-1,26%	GM
Oberbank AG	137.686.650	23.217.922	9.159.220	4.943.022.000	70,000	0,00%	0,29%	GM
Bank fuer Tirol und Vbg AG	1.111.427	315.268	141.703	2.190.375.000	59,000	-1,67%	5,36%	GM
Burgenland Holding AG	756.528	78.379	45.849	220.500.000	73,500	4,26%	5,00%	GM
Maschinenfabrik Heid AG	50.158	3.793	1.361	5.279.600	1,340	32,67%	34,00%	GM
LINZ TEXTIL HOLDING AG	1.159.016	29.848	27.080	81.000.000	270,000	-0,74%	3,05%	GM
Josef Manner & Comp. AG	597.190	83.386	43.652	198.450.000	105,000	0,00%	1,94%	GM
Wiener Privatbank SE	7.365.967	316.303	149.311	38.535.767	7,700	10,00%	12,41%	GM
Frauenthal Holding AG	6.166.934	142.016	69.326	151.233.398	22,400	0,90%	1,82%	GM
Rath AG	193.322	19.533	816	36.000.000	24,000	0,00%	-4,00%	GM
Stadlauer Malzfabrik AG	208.480	12.706	8.356	28.840.000	51,500	3,00%	3,00%	GM
SW Umwelttechnik AG	2.788.741	547.080	300.960	27.007.163	37,200	5,68%	5,09%	GM
Rolinco N.V.	13.032	0	0	5.310.000.000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	-	0	0	2.496.000.000	32,000	0,00%	0,00%	GM
Gurktaler AG St	88.623	49.321	38.108	15.033.440	11,100	-34,71%	20,00%	GM
Gurktaler AG Vz	238.813	32.235	15.594	6.975.000	9,300	13,42%	24,00%	GM
SunMirror AG	161.866	14.918	4.889	1.032.570	0,431	-6,30%	26,77%	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 2024	Total 2025	Feb 2025	28.02.2025	Last Price	Jan 2025	2024	
Wolftank Group AG	351.387	11.556	4.916	42.253.232	8,000	-3,61%	2,56%	MTF
Biogena Group Invest AG	1.196.156	227.140	76.589	6.902.697	1,730	8,81%	15,33%	MTF
VOQUZ Labs AG	1.500	0	0	5.250.000	5,000	0,00%	0,00%	MTF
VAS AG	67.786	0	0	17.400.000	5,800	0,00%	0,00%	MTF
RWT AG	128.038	1.254	0	45.900.000	3,400	0,00%	36,00%	MTF
MWB AG	22.006	0	0	16.495.200	72,000	0,00%	0,00%	MTF
ReGuest S.p.A.	18.727	513.944	107.098	105.000.000	7,000	-33,33%	100,00%	MTF
UKO Microshops AG	136.341	163.839	60.510	16.250.000	6,500	-10,96%	25,00%	MTF
Steyr Motors AG	-	1.225.546	1.225.546	98.280.000	18,900	26,85%	26,85%	MTF
ATHOS Immobilien AG	6.777.896	1.539.435	916.046	79.892.283	45,800	-1,72%	-6,15%	MTF

1 … MTF = Vienna MTF

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

Steyr Motors AG: Erstnotiz am 10.02.2025 / First day of trading on 10.02.2025

direct market

Unternehmen Company			Umsatz[2] Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt[1] Market
	Total 2024	Total 2025	Feb 2025	28.02.2025	Last Price	Jan 2025	2024	
AB Effectenbeteiligungen AG	20.667	0	0	6.806.400	9,600	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	108.054	37.368	4.884	27.750.000	18,500	1,65%	1,65%	MTF
B-A-L Germany AG	1.035	6.412	2.980	560.000	0,700	-10,26%	-12,50%	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
Icona Technology SpA	-	0	0	31.715.550	-	-	-	MTF
Kostad AG	169.312	33.754	792	24.558.625	0,990	-1,00%	32,00%	MTF
MERIDIANA Blockchain Ventures	79.233	42.616	23.169	381.390	1,170	2,63%	10,38%	MTF
INCERGO SA	572.793	2.307	0	10.423.600	2,060	0,00%	-0,96%	MTF
4SCIENCE SpA	-	0	0	28.600.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	5.392.067	569.423	236.971	15.070.314	58,000	-13,43%	21,85%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	381.205	291.680	15.840.000	66,000	1,54%	-	MTF
:be AG	209.212	11.182	3.740	50.000.000	1,000	-16,67%	-28,57%	MTF
AVENTA AG	-	0	0	44.800.000	1,000	0,00%	0,00%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
Hutter & Schrantz AG	4.672	992	0	6.200.000	12,400	0,00%	-1,59%	MTF

1 … MTF = Vienna MTF

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

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bond market
bond market

Rentenwerte / bonds

28.02.2025 — **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				
Amtlicher Handel							
Official Market	1.609.561.500	14.831.250.000	**16.440.811.500**	133.184.842.353	265.550.000	350.730.075.089	500.621.278.942
Vienna MTF							
Vienna MTF	128.732.800	52.883.928.782	**53.012.661.582**	117.168.691.130	183.317.072.042	1.788.337.527	355.286.762.281
Gesamtergebnis							
Total	1.738.294.300	67.715.178.782	**69.453.473.082**	250.353.533.483	183.582.622.042	352.518.412.617	855.908.041.224

Rentenwerte / bonds

28.02.2025 — **nach der Anzahl** / by number

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	18	35	**53**	1.184	15	113	1.365
Vienna MTF							
Vienna MTF	20	473	**493**	11.240	9.388	36	21.157
Gesamtergebnis							
Total	38	508	**546**	12.424	9.403	149	22.522

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 28.02.2025 — **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				
Amtlicher Handel							
Official Market	-	-	**-**	3.419.586.591	-	12.000.599.700	15.420.186.291
Vienna MTF							
Vienna MTF	-	1.517.785.716	**1.517.785.716**	7.229.251.096	13.562.550.290	199.903.582	22.509.490.683
Gesamtergebnis							
Total	-	1.517.785.716	**1.517.785.716**	10.648.837.687	13.562.550.290	12.200.503.282	37.929.676.974

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 28.02.2025 — **nach der Anzahl** / by number

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	**-**	25	-	1	26
Vienna MTF							
Vienna MTF	-	36	**36**	2.241	1.675	9	3961
Gesamtergebnis							
Total	-	36	**36**	2.266	1.675	10	3987