

Monatsstatistik Januar 2025

Monthly statistics January 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.01.2025	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	40	3	16	9	21	792
Titel						
Instruments	40	3	17	9	21	806
Kapitalisierung Inland						
Capitalization domestic	122.485.936.314	66.110.299	8.661.363.344	213.019.607	169.913.092	698.910.758
Kapitalisierung Ausland						
Capitalization foreign	2.068.168.069	0	7.807.102.047	179.245.200	538.975.953	64.961.909.705.467
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						
March 2025						
April 2025						
May 2025						
June 2025						
July 2025						
August 2025						
September 2025						
October 2025						
November 2025						
December 2025						
Total 2025	4.215.169.375	880.936	15.825.485	1.292.009	521.043	189.478.227

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

bond market - Geregelter Markt / Regulated Market

03.01.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	35	5	19	5
Titel				
Instruments	1.181	112	54	16
January 2025	10.098.263	8.528.135	5.384.038	1.216.692
February 2025				
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	10.098.263	8.528.135	5.384.038	1.216.692

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

31.01.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	279	13	294	566
Titel				
Instruments	10.269	35	492	8832
January 2025	26.361.296	-	2.639.200	141.611
February 2025				
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	26.361.296	-	2.639.200	141.611

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

bond market - Alle Titel / All instruments

31.01.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	293	16	308	570
Titel				
Instruments	11.450	147	546	8.848
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				
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	36.459.559	8.528.135	8.023.238	1.358.302

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

31.01.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6.638		1.394
January 2025	103.258.124	-	445.138
February 2025			
March 2025			
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	103.258.124	-	445.138

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

structured products - Vienna MTF / Vienna MTF

31.01.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	12	2
Titel			
Instruments	430	137	2
January 2025	-	68.391.206	-
February 2025			
March 2025			
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	-	68.391.206	-

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

31.01.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	12	5
Titel			
Instruments	7.068	137	1.396
Total 2024	813.989.085	93.086.204	4.509.242
January 2025	103.258.124	68.391.206	445.138
February 2025			
March 2025			
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	103.258.124	68.391.206	445.138

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

31.01.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	59	58	5	105
Titel				
Instruments	60	1.363	8.032	9.455
Kapitalisierung Inland				
Capitalization domestic	131.213.409.956	n.a.	n.a.	131.213.409.956
Kapitalisierung Ausland				
Capitalization foreign	9.875.270.116	n.a.	n.a.	9.875.270.116
January 2025	4.231.875.795	25.227.128	103.703.262	4.360.806.186
February 2025				
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	4.231.875.795	25.227.128	103.703.262	4.360.806.186

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

31.01.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	822	1.104	17	1.925
Titel				
Instruments	836	19.628	569	21.033
Kapitalisierung Inland				
Capitalization domestic	1.081.843.457	n.a.	n.a.	1.081.843.457
Kapitalisierung Ausland				
Capitalization foreign	64.962.627.926.619	n.a.	n.a.	64.962.627.926.619
January 2025	191.291.279	29.142.106	68.391.206	288.824.591
February 2025				
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	191.291.279	29.142.106	68.391.206	288.824.591

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

31.01.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	881	1.134	20	1.996
Titel				
Instruments	896	20.991	8.601	30.488
Kapitalisierung Inland				
Capitalization domestic	132.295.253.413	n.a.	n.a.	132.295.253.413
Kapitalisierung Ausland				
Capitalization foreign	64.972.503.196.736	n.a.	n.a.	64.972.503.196.736
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				
March 2025				
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	4.423.167.074	54.369.234	172.094.468	4.649.630.776

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

31.01.2025	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	-	58	4	-	-	105
Titel										
Instruments	4	56	-	1.394	-	1.363	6.638	-	-	9.455
Kapitalisierung										
Capitalization	9.875.270.116	131.213.409.956	-	-	-	-	-	-	-	141.088.680.073
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										
March 2025										
April 2025										
May 2025										
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	1.866.018	4.230.009.777	-	445.138	-	25.227.128	103.258.124	-	-	4.360.806.186

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

1 ... Genusssscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Vienna MTF / Vienna MTF

31.01.2025	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	802	13	-	2	-	1.104	4	12	6	1.925
Titel										
Instruments	816	13	-	2	-	19.628	430	137	6	21.033
Kapitalisierung										
Capitalization	64.962.193.027.688	1.081.843.457	-	-	-	-	-	-	263.357.440	64.963.709.770.076
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										
March 2025										
April 2025										
May 2025										
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	186.732.231	4.559.048	-	-	-	29.142.106	-	68.391.206	-	288.824.591

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

1 ... Genusssscheine / 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	Jan 2025	31.01.2025	Last Price	Dec 2025	2024	
Immofinanz AG	5.696.262.434	42.688.057	42.688.057	2.335.197.933	16,840	12,87%	12,87%	GM
Agrana Beteiligungs-AG	94.451.207	5.026.878	5.026.878	674.880.941	10,800	2,86%	2,86%	GM
FREQUENTIS AG	47.576.429	2.370.919	2.370.919	365.199.973	27,500	-1,08%	-1,08%	GM
Addiko Bank AG	150.608.144	1.271.037	1.271.037	356.850.000	18,300	-7,11%	-7,11%	GM
AUSTRIACARD HOLDINGS AG	1.735.281	111.651	111.651	218.123.208	6,000	2,74%	2,74%	GM
EuroTeleSites AG	43.921.644	3.157.378	3.157.378	902.058.750	5,430	15,53%	15,53%	GM
PORR AG	150.302.794	31.762.368	31.762.368	801.276.300	20,400	14,99%	14,99%	GM
CA Immobilien Anlagen AG	6.871.334.067	117.520.489	117.520.489	2.541.004.629	23,860	2,32%	2,32%	GM
Lenzing AG	607.265.799	92.120.768	92.120.768	965.454.500	25,000	-15,25%	-15,25%	GM
Erste Group Bank AG	11.146.629.803	1.034.505.029	1.034.505.029	24.400.974.985	59,440	-0,37%	-0,37%	GM
Telekom Austria AG	363.497.753	17.360.937	17.360.937	5.349.225.000	8,050	1,13%	1,13%	GM
Andritz AG	3.000.269.813	225.259.322	225.259.322	5.699.200.000	54,800	11,88%	11,88%	GM
EVN AG	1.314.073.731	62.790.184	62.790.184	4.191.166.767	23,300	5,91%	5,91%	GM
OMV AG	7.684.555.852	545.951.330	545.951.330	13.051.636.353	39,880	6,80%	6,80%	GM
VERBUND AG Kat. A	4.757.562.942	343.614.450	343.614.450	12.614.316.133	74,100	5,86%	5,86%	GM
Palfinger AG	133.442.844	14.782.969	14.782.969	857.126.282	22,800	15,85%	15,85%	GM
Semperit AG Holding	105.527.272	6.492.574	6.492.574	288.028.076	14,000	18,24%	18,24%	GM
UBM Development AG	31.140.373	2.301.822	2.301.822	141.971.420	19,000	18,01%	18,01%	GM
DO & CO AG	686.462.206	61.169.710	61.169.710	2.122.004.086	193,200	7,33%	7,33%	GM
UNIQA Insurance Group AG	551.451.659	52.243.317	52.243.317	2.527.620.000	8,180	4,47%	4,47%	GM
Wienerberger AG	5.204.709.697	285.892.903	285.892.903	3.157.556.013	28,260	5,53%	5,53%	GM
Rosenbauer International AG	57.116.389	3.267.071	3.267.071	233.920.000	34,400	0,29%	0,29%	GM
voestalpine AG	3.217.255.244	260.428.733	260.428.733	3.613.835.059	20,240	10,42%	10,42%	GM
Mayr-Melnhof Karton AG	414.887.956	31.742.785	31.742.785	1.552.000.000	77,600	-2,51%	-2,51%	GM
SCHOELLER-BLECKMANN AG	507.472.312	58.234.012	58.234.012	552.000.000	34,500	15,77%	15,77%	GM
AT&S Austria Tech.&Systemtech.	923.221.843	57.005.043	57.005.043	512.431.500	13,190	8,92%	8,92%	GM
Raiffeisen Bank Internat. AG	3.183.774.851	265.051.147	265.051.147	7.223.514.077	21,960	11,19%	11,19%	GM
VIENNA INSURANCE GROUP AG	451.056.755	36.339.649	36.339.649	4.140.800.000	32,350	6,59%	6,59%	GM
POLYTEC Holding AG	32.069.943	1.843.134	1.843.134	52.251.229	2,340	17,00%	17,00%	GM
Zumtobel Group AG	43.650.690	3.778.020	3.778.020	213.575.952	4,950	1,02%	1,02%	GM
Oesterreichische Post AG	462.779.319	37.533.027	37.533.027	1.972.537.030	29,200	1,39%	1,39%	GM
Warimpex Finanz- und Bet. AG	2.519.796	204.437	204.437	35.100.000	0,650	13,64%	13,64%	GM
Kapsch TrafficCom AG	20.274.835	2.166.164	2.166.164	101.530.000	7,100	21,58%	21,58%	GM
STRABAG SE	205.599.124	29.652.227	29.652.227	5.580.077.409	47,200	19,49%	19,49%	GM
AMAG Austria Metall AG	27.770.247	1.139.883	1.139.883	846.336.000	24,000	0,00%	0,00%	GM
FACC AG	90.337.656	7.471.175	7.471.175	331.519.600	7,240	21,27%	21,27%	GM
Flughafen Wien AG	65.734.060	1.695.525	1.695.525	4.468.800.000	53,200	0,00%	0,00%	GM
BAWAG Group AG	4.182.867.956	438.429.572	438.429.572	6.881.430.000	87,550	7,89%	7,89%	GM
RHI Magnesita N.V.	33.147.023	1.855.989	1.855.989	2.068.168.069	41,800	6,91%	6,91%	GM
PIERER Mobility AG	116.985.814	28.937.687	28.937.687	613.407.110	18,150	-7,87%	-7,87%	GM

1 ... GM = Regulierter 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	Jan 2025	31.01.2025	Last Price	Dec 2025	2024	
Marinomed Biotech AG	15.124.282	712.702	712.702	25.074.495	14,100	-6,00%	-6,00%	GM
CLEEN Energy AG	1.715.374	96.650	96.650	2.614.213	0,400	0,00%	0,00%	GM
Wolford AG	1.875.751	71.584	71.584	38.421.591	3,980	2,05%	2,05%	GM

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

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

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2024	Total 2025	Jan 2025	31.01.2025	Last Price	Dec 2025	2024	
SunMirror AG	161.866	10.029	10.029	1.102.047	0,460	35,29%	35,29%	GM
BKS Bank AG	13.765.271	969.003	969.003	691.666.976	15,100	-5,03%	-5,03%	GM
Oberbank AG	137.686.650	14.058.702	14.058.702	4.943.022.000	70,000	0,29%	0,29%	GM
Bank fuer Tirol und Vbg AG	1.111.427	173.565	173.565	2.227.500.000	60,000	7,14%	7,14%	GM
Burgenland Holding AG	756.528	32.530	32.530	211.500.000	70,500	0,71%	0,71%	GM
Maschinenfabrik Heid AG	50.158	2.432	2.432	3.979.400	1,010	1,00%	1,00%	GM
LINZ TEXTIL HOLDING AG	1.159.016	2.768	2.768	81.600.000	272,000	3,82%	3,82%	GM
Josef Manner & Comp. AG	597.190	39.734	39.734	198.450.000	105,000	1,94%	1,94%	GM
Wiener Privatbank SE	7.365.967	166.992	166.992	35.032.515	7,000	2,19%	2,19%	GM
Frauenthal Holding AG	6.166.934	72.690	72.690	149.883.100	22,200	0,91%	0,91%	GM
Rath AG	193.322	18.717	18.717	36.000.000	24,000	-4,00%	-4,00%	GM
Stadlauer Malzfabrik AG	208.480	4.350	4.350	28.000.000	50,000	0,00%	0,00%	GM
SW Umwelttechnik AG	2.788.741	246.120	246.120	25.555.165	35,200	-0,57%	-0,57%	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	11.213	11.213	23.024.188	17,000	83,78%	83,78%	GM
Gurktaler AG Vz	238.813	16.641	16.641	6.150.000	8,200	9,33%	9,33%	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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2024	Total 2025	Jan 2025	31.01.2025	Last Price	Dec 2025	2024	
Wolftank Group AG	351.387	6.640	6.640	43.837.728	8,300	6,41%	6,41%	MTF
Biogena Group Invest AG	1.196.156	150.552	150.552	6.344.097	1,590	6,00%	6,00%	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	1.254	45.900.000	3,400	36,00%	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	406.846	406.846	157.500.000	10,500	200,00%	200,00%	MTF
UKO Microshops AG	136.341	103.329	103.329	18.250.000	7,300	40,39%	40,39%	MTF
ATHOS Immobilien AG	6.777.896	623.389	623.389	81.287.782	46,600	-4,51%	-4,51%	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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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	Jan 2025	31.01.2025	Last Price	Dec 2025	2024	
B-A-L Germany AG	1.035	3.432	3.432	624.000	0,780	-2,50%	-2,50%	MTF
Terranova Special Opport Fd	-	0	0	68.209.411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96.915.147	-	-	-	MTF
AVENTA AG	-	0	0	44.800.000	1,000	0,00%	0,00%	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	209.212	7.442	7.442	60.000.000	1,200	-14,29%	-14,29%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
Kostad AG	169.312	32.962	32.962	24.806.692	1,000	33,33%	33,33%	MTF
MERIDIANA Blockchain Ventures	79.233	19.447	19.447	371.610	1,140	7,55%	7,55%	MTF
INCERGO SA	572.793	2.307	2.307	10.423.600	2,060	-0,96%	-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	332.452	332.452	17.408.811	67,000	40,76%	40,76%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	89.525	89.525	15.600.000	65,000	-	-	MTF
Hutter & Schrantz AG	4.672	992	992	6.200.000	12,400	-1,59%	-1,59%	MTF
AB Effectenbeteiligungen AG	20.667	0	0	6.806.400	9,600	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	108.054	32.484	32.484	27.300.000	18,200	0,00%	0,00%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

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bond market

bond market

Rentenwerte / bonds

31.01.2025			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	1.609.561.500	14.877.700.000	16.487.261.500	133.721.937.096	283.100.000	341.392.740.992	491.885.039.588
Vienna MTF							
Vienna MTF	128.732.800	52.843.192.382	52.971.925.182	113.871.350.584	178.710.019.310	1.779.169.309	347.332.464.384
Gesamtergebnis							
Total	1.738.294.300	67.720.892.382	69.459.186.682	247.593.287.680	178.993.119.310	343.171.910.301	839.217.503.972

Rentenwerte / bonds

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	36	54	1.185	16	1.367
Vienna MTF						
Vienna MTF	20	475	495	10.300	8.853	19.683
Gesamtergebnis						
Total	38	511	549	11.485	8.869	21.050

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 31.01.2025				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	-	-	-	1.929.149.800	-	2.662.500.000	4.591.649.800
Vienna MTF							
Vienna MTF	-	1.131.613.498	1.131.613.498	1.775.605.160	8.416.639.950	189.903.582	11.513.762.190
Gesamtergebnis							
Total	-	1.131.613.498	1.131.613.498	3.704.754.960	8.416.639.950	2.852.403.582	16.105.411.990

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 31.01.2025							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	-	-	-	9	-	-	9
Vienna MTF							
Vienna MTF	-	25	25	1.020	866	8	1919
Gesamtergebnis							
Total	-	25	25	1.029	866	8	1928