

Monatsstatistik Dezember 2024

Monthly statistics December 2024

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.12.2024	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	40	3	16	9	21	790
Titel						
Instruments	40	3	17	9	21	805
Kapitalisierung Inland						
Capitalization domestic	116.297.252.669	66.938.505	8.515.588.516	196.457.301	173.811.419	638.604.744
Kapitalisierung Ausland						
Capitalization foreign	1.934.578.266	0	7.806.814.557	74.245.200	533.426.315	62.856.428.746.674
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	4.457.610.401	688.616	13.234.463	351.447	597.491	126.050.056
December 2024	4.155.076.773	1.633.742	13.956.782	823.704	444.939	145.380.864
Total 2024	62.795.881.171	7.712.952	173.926.232	8.810.574	6.471.215	1.098.267.291

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

bond market - Geregelter Markt / Regulated Market

02.12.2024				performance linked bonds
	financial sector	public sector	corporate sector	
Emittenten				
Issuers	36	5	19	5
Titel				
Instruments	1.193	112	54	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	9.835.088	5.801.012	6.895.882	765.084
December 2024	17.306.405	10.240.623	7.751.186	977.652
Total 2024	136.222.810	66.653.206	60.476.051	13.213.026

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

30.12.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	281	10	293	555
Titel				
Instruments	9.545	27	489	8220
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	17.149.878	-	571.270	82.773
December 2024	19.148.498	-	2.066.617	18.866
Total 2024	202.252.043	-	9.569.110	628.186

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

bond market - Alle Titel / All instruments

30.12.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	296	13	307	559
Titel				
Instruments	10.738	139	543	8.236
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	26.984.965	5.801.012	7.467.152	847.857
December 2024	36.454.903	10.240.623	9.817.803	996.518
Total 2024	338.474.853	66.653.206	70.045.161	13.841.211

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

30.12.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6.786		1.279
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	81.458.598	-	367.779
December 2024	81.744.629	-	294.987
Total 2024	813.964.243	-	4.509.242

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

structured products - Vienna MTF / Vienna MTF

30.12.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	12	2
Titel			
Instruments	436	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	-	6.582.382	-
October 2024	-	9.866.988	-
November 2024	-	30.474.663	-
December 2024	-	26.111.687	-
Total 2024	24.842	93.086.204	-

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

30.12.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	12	5
Titel			
Instruments	7.222	137	1.281
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	81.458.598	30.474.663	367.779
December 2024	81.744.629	26.111.687	294.987
Total 2024	813.989.085	93.086.204	4.509.242

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

30.12.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	59	59	5	106
Titel				
Instruments	60	1.375	8.065	9.500
Kapitalisierung Inland				
Capitalization domestic	124.879.779.690	n.a.	n.a.	124.879.779.690
Kapitalisierung Ausland				
Capitalization foreign	9.741.392.822	n.a.	n.a.	9.741.392.822
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	4.471.533.480	23.297.066	81.826.377	4.576.656.922
December 2024	4.170.667.296	36.275.866	82.039.616	4.288.982.779
Total 2024	62.977.520.355	276.565.093	818.473.485	64.072.558.933

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

30.12.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	820	1.092	17	1.914
Titel				
Instruments	835	18.281	575	19.691
Kapitalisierung Inland				
Capitalization domestic	1.008.873.464	n.a.	n.a.	1.008.873.464
Kapitalisierung Ausland				
Capitalization foreign	62.857.036.418.189	n.a.	n.a.	62.857.036.418.189
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	126.998.993	17.803.920	30.474.663	175.277.577
December 2024	146.649.506	21.233.980	26.111.687	193.995.174
Total 2024	1.113.549.080	212.449.339	93.111.046	1.419.109.464

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

30.12.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	879	1.123	20	1.986
Titel				
Instruments	895	19.656	8.640	29.191
Kapitalisierung Inland				
Capitalization domestic	125.888.653.154	n.a.	n.a.	125.888.653.154
Kapitalisierung Ausland				
Capitalization foreign	62.866.777.811.011	n.a.	n.a.	62.866.777.811.011
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	4.598.532.473	41.100.986	112.301.040	4.751.934.499
December 2024	4.317.316.803	57.509.847	108.151.303	4.482.977.953
Total 2024	64.091.069.435	489.014.431	911.584.530	65.491.668.397

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

30.12.2024	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	4	55	-	3	-	59	4	-	-	106
Titel										
Instruments	4	56	-	1.279	-	1.375	6.786	-	-	9.500
Kapitalisierung										
Capitalization	9.741.392.822	124.879.779.690	-	-	-	-	-	-	-	134.621.172.512
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	2.544.845	4.468.988.635	-	367.779	-	23.297.066	81.458.598	-	-	4.576.656.922
December 2024	3.695.876	4.166.971.420	-	294.987	-	36.275.866	81.744.629	-	-	4.288.982.779
Total 2024	33.321.920	62.944.198.435	-	4.509.242	-	276.565.093	813.964.243	-	-	64.072.558.933

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

30.12.2024	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	800	13	-	2	-	1.092	4	12	6	1.914
Titel										
Instruments	815	13	-	2	-	18.281	436	137	6	19.691
Kapitalisierung										
Capitalization	62.856.601.519.258	1.008.873.464	-	-	-	-	-	-	263.357.440	62.858.045.291.653
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	121.387.876	5.611.117	-	-	-	17.803.920	-	30.474.663	-	175.277.577
December 2024	142.212.747	4.436.759	-	-	-	21.233.980	-	26.111.687	-	193.995.174
Total 2024	1.051.803.870	61.745.210	-	-	-	212.449.339	24.842	93.086.204	-	1.419.109.464

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	Dec 2024	30.12.2024	Nov 2024	2023		
PORR AG	178.437.541	150.302.794	32.713.718	696.796.155	17,740	10,05%	39,69%	GM
CA Immobilien Anlagen AG	2.339.917.708	6.871.334.067	106.549.735	2.483.496.561	23,320	-2,35%	-28,14%	GM
Lenzing AG	1.068.557.715	607.265.799	52.003.720	1.139.236.310	29,500	0,51%	-17,02%	GM
Erste Group Bank AG	9.805.906.310	11.146.629.803	1.180.375.501	24.491.288.149	59,660	14,95%	62,43%	GM
Telekom Austria AG	512.539.090	363.497.753	17.525.522	5.289.420.000	7,960	1,40%	4,05%	GM
Andritz AG	3.185.585.028	3.000.269.813	240.347.782	5.093.920.000	48,980	-7,41%	-13,16%	GM
EVN AG	1.092.087.171	1.314.073.731	70.416.396	3.957.324.844	22,000	-10,20%	-22,67%	GM
OMV AG	7.974.726.636	7.684.555.852	486.608.620	12.220.363.626	37,340	-1,53%	-6,11%	GM
VERBUND AG Kat. A	4.902.403.331	4.757.562.942	307.313.678	11.916.358.020	70,000	-7,29%	-16,72%	GM
Palfinger AG	144.963.234	133.442.844	18.866.471	739.835.317	19,680	1,44%	-21,91%	GM
Semperit AG Holding	147.917.256	105.527.272	5.572.609	243.589.459	11,840	2,78%	-16,38%	GM
UBM Development AG	50.186.235	31.140.373	6.702.781	120.302.098	16,100	-5,29%	-23,70%	GM
DO & CO AG	809.977.846	686.462.206	60.055.342	1.977.022.440	180,000	12,50%	33,93%	GM
UNIQA Insurance Group AG	863.040.948	551.451.659	61.643.359	2.419.470.000	7,830	8,75%	4,96%	GM
Wienerberger AG	3.123.841.043	5.204.709.697	218.372.166	2.992.192.146	26,780	0,60%	-11,38%	GM
Rosenbauer International AG	35.859.395	57.116.389	3.389.509	233.240.000	34,300	-2,28%	19,10%	GM
voestalpine AG	4.225.689.519	3.217.255.244	279.166.027	3.272.806.158	18,330	0,06%	-35,82%	GM
Mayr-Melnhof Karton AG	382.745.722	414.887.956	41.313.982	1.592.000.000	79,600	11,96%	-37,13%	GM
SCHOELLER-BLECKMANN AG	679.304.823	507.472.312	40.950.558	476.800.000	29,800	1,88%	-32,58%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	923.221.843	84.413.917	470.473.500	12,110	-8,26%	-53,95%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	3.183.774.851	276.926.368	6.496.557.515	19,750	6,99%	5,79%	GM
VIENNA INSURANCE GROUP AG	417.914.735	451.056.755	30.219.057	3.884.800.000	30,350	4,48%	14,53%	GM
POLYTEC Holding AG	40.983.679	32.069.943	3.047.346	44.659.170	2,000	-9,09%	-42,94%	GM
Zumtobel Group AG	52.683.716	43.650.690	6.401.270	211.418.619	4,900	2,51%	-21,98%	GM
Oesterreichische Post AG	551.189.448	462.779.319	42.847.658	1.945.515.974	28,800	0,00%	-11,93%	GM
Warimpex Finanz- und Bet. AG	2.950.028	2.519.796	620.386	30.888.000	0,572	10,00%	-23,22%	GM
Kapsch TrafficCom AG	48.966.656	20.274.835	2.965.573	83.512.000	5,840	-10,15%	-34,82%	GM
STRABAG SE	329.419.146	205.599.124	18.910.558	4.669.768.171	39,500	2,33%	-4,59%	GM
AMAG Austria Metall AG	15.313.911	27.770.247	2.229.107	846.336.000	24,000	0,42%	-10,11%	GM
FACC AG	74.663.664	90.337.656	8.412.674	273.366.300	5,970	-4,02%	2,40%	GM
Flughafen Wien AG	124.048.322	65.734.060	2.456.567	4.468.800.000	53,200	-0,75%	4,52%	GM
BAWAG Group AG	4.415.200.006	4.182.867.956	331.428.041	6.378.390.000	81,150	8,20%	69,13%	GM
RHI Magnesita N.V.	42.892.220	33.147.023	3.682.161	1.934.578.266	39,100	5,39%	-1,26%	GM
PIERER Mobility AG	33.095.616	116.985.814	37.749.663	665.791.740	19,700	107,37%	-60,36%	GM
Immofinanz AG	1.105.327.330	5.696.262.434	52.651.981	2.068.952.088	14,920	-5,57%	-29,12%	GM
Agrana Beteiligungs-AG	84.192.800	94.451.207	9.911.502	656.134.248	10,500	-4,11%	-25,53%	GM
FREQUENTIS AG	30.616.099	47.576.429	3.848.272	369.183.972	27,800	11,65%	1,83%	GM
Addiko Bank AG	45.046.267	150.608.144	2.267.857	384.150.000	19,700	1,03%	47,57%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	1.735.281	177.515	212.306.589	5,840	8,15%	-5,81%	GM
EuroTeleSites AG	52.245.577	43.921.644	2.330.313	780.787.500	4,700	-2,08%	29,48%	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)

S IMMO AG: Delisted am 02.12.2024 / Delisted on 02.12.2024

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	Dec 2024			Nov 2024	2023	
Wolford AG	1.967.372	1.875.751	322.132	37.649.297	3,900	56,00%	-18,07%	GM
Marinomed Biotech AG	26.969.048	15.124.282	1.225.339	26.674.995	15,000	25,00%	-48,63%	GM
CLEEN Energy AG	4.289.155	1.715.374	86.271	2.614.213	0,400	0,00%	-83,33%	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	Dec 2024			Nov 2024	2023	
BKS Bank AG	14.214.880	13.765.271	1.178.565	728.311.584	15,900	8,16%	-2,45%	GM
Oberbank AG	117.239.488	137.686.650	11.691.864	4.928.899.080	69,800	-1,13%	8,39%	GM
Bank fuer Tirol und Vbg AG	1.055.213	1.111.427	38.518	2.079.000.000	56,000	0,90%	21,74%	GM
Burgenland Holding AG	882.653	756.528	104.006	210.000.000	70,000	-2,78%	-9,09%	GM
Maschinenfabrik Heid AG	36.319	50.158	3.304	3.940.000	1,000	0,00%	-44,44%	GM
LINZ TEXTIL HOLDING AG	520.820	1.159.016	244.912	78.600.000	262,000	25,96%	48,86%	GM
Josef Manner & Comp. AG	454.200	597.190	53.688	194.670.000	103,000	0,00%	-7,21%	GM
Wiener Privatbank SE	1.914.397	7.365.967	58.451	34.281.818	6,850	-10,46%	26,85%	GM
Frauenthal Holding AG	3.198.988	6.166.934	96.162	148.532.802	22,000	3,77%	-8,33%	GM
Rath AG	199.302	193.322	0	37.500.000	25,000	0,00%	-8,09%	GM
Stadlauer Malzfabrik AG	583.546	208.480	1.600	28.000.000	50,000	0,00%	-26,47%	GM
SW Umwelttechnik AG	2.221.239	2.788.741	450.527	25.700.365	35,400	-9,23%	-12,38%	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
Gurktaler AG St	270.808	88.623	8.715	12.527.867	9,250	-2,63%	-21,61%	GM
Gurktaler AG Vz	538.803	238.813	12.756	5.625.000	7,500	-6,25%	-14,77%	GM
SunMirror AG	2.916.418	161.866	13.715	814.557	0,340	-17,07%	-82,92%	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)

Robeco Glob TR Bond Fund: Delisted am 18.12.2024 / Delisted on 18.12.2024

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	Dec 2024			Nov 2024	2023	
ATHOS Immobilien AG	5.773.290	6.777.896	511.015	85.125.402	48,800	19,02%	7,49%	MTF
Wolfbank Group AG	400.535	351.387	19.559	41.196.901	7,800	-2,50%	-17,46%	MTF
Biogena Group Invest AG	1.663.011	1.196.156	97.262	5.984.997	1,500	-9,09%	-26,47%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
VAS AG	147.298	67.786	28.760	17.400.000	5,800	-3,33%	-34,83%	MTF
RWT AG	96.824	128.038	12.040	33.750.000	2,500	-32,43%	-37,50%	MTF
MWB AG	-	22.006	0	16.495.200	72,000	0,00%	60,71%	MTF
ReGuest S.p.A.	-	18.727	18.727	52.500.000	3,500	16,67%	16,67%	MTF
UKO Microshops AG	-	136.341	136.341	13.000.000	5,200	4,00%	4,00%	MTF

1 ... MTF = Vienna MTF

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

ReGuest S.p.A.: Erstnotiz am 12.12.2024 / First day of trading on 12.12.2024

UKO Microshops AG: Erstnotiz am 16.12.2024 / First day of trading on 16.12.2024

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	Dec 2024			Nov 2024	2023	
Hutter & Schrantz AG	29.092	4.672	832	6.300.000	12,600	-3,82%	-10,00%	MTF
AB Effectenbeteiligungen AG	6.000	20.667	0	6.806.400	9,600	0,00%	60,00%	MTF
Hutter & Schrantz Stahlbau AG	9.464	108.054	14.483	27.300.000	18,200	-6,67%	-10,78%	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	0	640.000	0,800	0,00%	48,15%	MTF
Terranova Special Opport Fd	-	0	0	68.209.411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96.915.147	-	-	-	MTF
AVENTA AG	240	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	482.762	209.212	43.467	70.000.000	1,400	-18,13%	-64,10%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
Kostad AG	100.299	169.312	53.556	18.605.019	0,750	-70,00%	-81,25%	MTF
MERIDIANA Blockchain Ventures	68.976	79.233	16.833	345.532	1,060	59,40%	30,86%	MTF
INCERGO SA	2.497	572.793	55.328	10.524.800	2,080	0,00%	8,90%	MTF
4SCIENCE SpA	-	0	0	28.600.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	7.370	5.392.067	260.440	12.368.051	47,600	-25,63%	-69,29%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	0	0	15.000.000	-	-	-	MTF

1 ... MTF = Vienna MTF

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

AVENTA AG: Marktsegmentwechsel am 23.12.2024 / Change of market segment on 23.12.2024

bond market
bond market

Rentenwerte / bonds

30.12.2024		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	1.619.561.500	14.877.700.000	16.497.261.500	132.412.973.510	283.100.000	338.725.476.307	487.918.811.317
Vienna MTF							
Vienna MTF	128.732.800	53.278.341.190	53.407.073.990	115.411.340.493	172.995.847.712	1.588.457.399	343.402.719.594
Gesamtergebnis							
Total	1.748.294.300	68.156.041.190	69.904.335.490	247.824.314.002	173.278.947.712	340.313.933.706	831.321.530.911

Rentenwerte / bonds

30.12.2024		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	36	54	1.193	16	112	1.375
Vienna MTF							
Vienna MTF	20	469	489	9.585	8.257	27	18.358
Gesamtergebnis							
Total	38	505	543	10.778	8.273	139	19.733

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 30.12.2024		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	19.858.095.607	-	49.748.798.700	72.264.894.307
Vienna MTF							
Vienna MTF	50.000.000	14.572.985.667	14.622.985.667	19.295.495.136	73.644.275.144	566.708.776	108.129.464.724
Gesamtergebnis							
Total	223.000.000	17.057.985.667	17.280.985.667	39.153.590.743	73.644.275.144	50.315.507.476	180.394.359.031

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 30.12.2024		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	168	-	19	195
Vienna MTF							
Vienna MTF	1	174	175	7.615	5.455	3	13248
Gesamtergebnis							
Total	3	180	183	7.783	5.455	22	13443