

Monatsstatistik Januar 2024

Monthly statistics January 2024

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.01.2024	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	42	2	17	8	18	771
Titel						
Instruments	43	2	18	8	18	778
Kapitalisierung Inland						
Capitalization domestic	116.582.910.385	49.216.377	8.144.637.443	355.257.647	212.541.300	576.082.353
Kapitalisierung Ausland						
Capitalization foreign	1.954.369.348	0	18.787.885.863	5.250.000	548.492.702	48.635.024.408.322
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						
March 2024						
April 2024						
May 2024						
June 2024						
July 2024						
August 2024						
September 2024						
October 2024						
November 2024						
December 2024						
Total 2024	4.411.307.629	395.047	25.528.757	390.010	20.964	65.678.537

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

bond market - Geregelter Markt / Regulated Market

01.01.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	36	5	20	5
Titel				
Instruments	1.203	699	55	17
January 2024	9.939.359	686.363	3.281.012	1.444.825
February 2024				
March 2024				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	9.939.359	686.363	3.281.012	1.444.825

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

31.01.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	292	9	286	380
Titel				
Instruments	9.230	26	473	5548
January 2024	21.213.804	-	225.024	252.680
February 2024				
March 2024				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	21.213.804	-	225.024	252.680

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

bond market - Alle Titel / All instruments

31.01.2024	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	309	12	301	383
Titel				
Instruments	10.433	725	528	5.565
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				
March 2024				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	31.153.163	686.363	3.506.036	1.697.505

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

31.01.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6.438		1.163
January 2024	75.154.899	-	809.326
February 2024			
March 2024			
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
Total 2024	75.154.899	-	809.326

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

structured products - Vienna MTF / Vienna MTF

31.01.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	12	2
Titel			
Instruments	463	137	2
January 2024	-	2.140.823	-
February 2024			
March 2024			
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
Total 2024	-	2.140.823	-

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

31.01.2024	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	12	5
Titel			
Instruments	6.901	137	1.165
Total 2023	746.436.234	31.982.106	3.821.295
January 2024	75.154.899	2.140.823	809.326
February 2024			
March 2024			
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
Total 2024	75.154.899	2.140.823	809.326

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

31.01.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	61	60	5	108
Titel				
Instruments	63	1.974	7.601	9.638
Kapitalisierung Inland				
Capitalization domestic	124.776.764.205	n.a.	n.a.	124.776.764.205
Kapitalisierung Ausland				
Capitalization foreign	20.742.255.211	n.a.	n.a.	20.742.255.211
January 2024	4.437.231.433	15.351.559	75.964.225	4.528.547.218
February 2024				
March 2024				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	4.437.231.433	15.351.559	75.964.225	4.528.547.218

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

31.01.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	797	918	18	1.718
Titel				
Instruments	804	15.277	602	16.683
Kapitalisierung Inland				
Capitalization domestic	1.143.881.300	n.a.	n.a.	1.143.881.300
Kapitalisierung Ausland				
Capitalization foreign	48.635.578.151.025	n.a.	n.a.	48.635.578.151.025
January 2024	66.089.511	21.691.508	2.140.823	89.921.842
February 2024				
March 2024				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	66.089.511	21.691.508	2.140.823	89.921.842

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

31.01.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	858	952	21	1.794
Titel				
Instruments	867	17.251	8.203	26.321
Kapitalisierung Inland				
Capitalization domestic	125.920.645.505	n.a.	n.a.	125.920.645.505
Kapitalisierung Ausland				
Capitalization foreign	48.656.320.406.236	n.a.	n.a.	48.656.320.406.236
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				
March 2024				
April 2024				
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
Total 2024	4.503.320.944	37.043.067	78.105.048	4.618.469.060

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

31.01.2024	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	-	60	4	-	-	108
Titel										
Instruments	5	58	-	1.163	-	1.974	6.438	-	-	9.638
Kapitalisierung										
Capitalization	20.742.255.211	124.776.764.205	-	-	-	-	-	-	-	145.519.019.416
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										
March 2024										
April 2024										
May 2024										
June 2024										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
Total 2024	2.253.010	4.434.978.424	-	809.326	-	15.351.559	75.154.899	-	-	4.528.547.218

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

31.01.2024	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	780	12	-	2	-	918	5	12	4	1.718
Titel										
Instruments	787	12	-	2	-	15.277	463	137	4	16.683
Kapitalisierung										
Capitalization	48.635.146.177.476	1.143.881.300	-	-	-	-	-	-	260.432.058	48.636.722.032.325
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										
March 2024										
April 2024										
May 2024										
June 2024										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
Total 2024	60.600.326	5.489.186	-	-	-	21.691.508	-	2.140.823	-	89.921.842

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	Jan 2024	31.01.2024	Dec 2024	2023		
PORR AG	178.437.541	11.320.749	11.320.749	510.617.250	13,000	2,36%	2,36%	GM
DO & CO AG	809.977.846	40.765.428	40.765.428	1.376.866.278	129,000	-4,02%	-4,02%	GM
UNIQA Insurance Group AG	863.040.948	37.967.301	37.967.301	2.404.020.000	7,780	4,29%	4,29%	GM
Wienerberger AG	3.123.841.043	378.049.950	378.049.950	3.517.334.158	31,480	4,17%	4,17%	GM
Warimpex Finanz- und Bet. AG	2.950.028	226.110	226.110	44.280.000	0,820	10,07%	10,07%	GM
Kapsch TrafficCom AG	48.966.656	2.140.223	2.140.223	131.560.000	9,200	2,68%	2,68%	GM
STRABAG SE	329.419.146	15.779.542	15.779.542	1.738.858.061	43,350	4,71%	4,71%	GM
AMAG Austria Metall AG	15.313.911	3.993.880	3.993.880	1.008.550.400	28,600	7,12%	7,12%	GM
FACC AG	74.663.664	4.637.052	4.637.052	269.703.100	5,890	1,03%	1,03%	GM
Flughafen Wien AG	124.048.322	6.638.456	6.638.456	4.208.400.000	50,100	-1,57%	-1,57%	GM
Zumtobel Group AG	52.683.716	3.842.879	3.842.879	258.879.942	6,000	-4,46%	-4,46%	GM
POLYTEC Holding AG	40.983.679	2.163.453	2.163.453	83.512.648	3,740	6,71%	6,71%	GM
Agrana Beteiligungs-AG	84.192.800	8.116.195	8.116.195	877.970.113	14,050	-0,36%	-0,36%	GM
Marinomed Biotech AG	26.969.048	1.255.301	1.255.301	41.286.132	27,000	-7,53%	-7,53%	GM
FREQUENTIS AG	30.616.099	3.568.419	3.568.419	353.247.973	26,600	-2,56%	-2,56%	GM
Addiko Bank AG	45.046.267	4.173.062	4.173.062	285.675.000	14,650	9,74%	9,74%	GM
VIENNA INSURANCE GROUP AG	417.914.735	31.017.187	31.017.187	3.360.000.000	26,250	-0,94%	-0,94%	GM
EuroTeleSites AG	52.245.577	4.318.985	4.318.985	639.581.250	3,850	6,06%	6,06%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	470.002.824	470.002.824	6.355.113.478	19,320	3,48%	3,48%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	108.338.910	108.338.910	872.571.000	22,460	-14,60%	-14,60%	GM
SCHOELLER-BLECKMANN AG	679.304.823	42.414.093	42.414.093	704.800.000	44,050	-0,34%	-0,34%	GM
Mayr-Melnhof Karton AG	382.745.722	29.279.585	29.279.585	2.448.000.000	122,400	-3,32%	-3,32%	GM
voestalpine AG	4.225.689.519	191.013.620	191.013.620	4.927.956.899	27,600	-3,36%	-3,36%	GM
Rosenbauer International AG	35.859.395	2.234.037	2.234.037	207.400.000	30,500	5,90%	5,90%	GM
UBM Development AG	50.186.235	1.905.474	1.905.474	164.387.960	22,000	4,27%	4,27%	GM
Semperit AG Holding	147.917.256	9.622.132	9.622.132	298.314.793	14,500	2,40%	2,40%	GM
Palfinger AG	144.963.234	8.397.323	8.397.323	902.238.192	24,000	-4,76%	-4,76%	GM
VERBUND AG Kat. A	4.902.403.331	491.457.791	491.457.791	12.878.178.346	75,650	-9,99%	-9,99%	GM
OMV AG	7.974.726.636	559.518.347	559.518.347	13.519.636.352	41,310	3,87%	3,87%	GM
EVN AG	1.092.087.171	104.038.097	104.038.097	4.613.881.011	25,650	-9,84%	-9,84%	GM
Andritz AG	3.185.585.028	201.440.505	201.440.505	5.943.600.000	57,150	1,33%	1,33%	GM
Telekom Austria AG	512.539.090	29.869.668	29.869.668	5.355.870.000	8,060	5,36%	5,36%	GM
S IMMO AG	69.278.711	10.193.421	10.193.421	1.098.244.728	14,920	19,36%	19,36%	GM
Erste Group Bank AG	9.805.906.310	714.699.806	714.699.806	17.213.490.000	40,050	9,04%	9,04%	GM
Lenzing AG	1.068.557.715	90.724.580	90.724.580	1.195.232.671	30,950	-12,94%	-12,94%	GM
CA Immobilien Anlagen AG	2.339.917.708	300.830.560	300.830.560	3.237.491.229	30,400	-6,32%	-6,32%	GM
PIERER Mobility AG	33.095.616	4.482.510	4.482.510	1.689.826.750	50,000	0,60%	0,60%	GM
RHI Magnesita N.V.	42.892.220	2.211.120	2.211.120	1.954.369.348	39,500	-0,25%	-0,25%	GM
BAWAG Group AG	4.415.200.006	274.233.225	274.233.225	3.760.224.000	47,840	-0,29%	-0,29%	GM
Oesterreichische Post AG	551.189.448	33.608.821	33.608.821	2.117.775.201	31,350	-4,13%	-4,13%	GM
Immofinanz AG	1.105.327.330	168.832.968	168.832.968	3.050.733.642	22,000	4,51%	4,51%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	465.599	465.599	218.123.208	6,000	-3,23%	-3,23%	GM
STRABAG SE Aktienvariante	3.549.268	1.518.443	1.518.443	2.699.478.619	43,200	4,35%	4,35%	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			Jan 2024	31.01.2024		Dec 2024
Wolford AG	1.967.372	142.838	142.838	45.179.157	4,680	-1,68%	-1,68%	GM
CLEEN Energy AG	4.289.155	252.209	252.209	4.037.220	1,380	-42,50%	-42,50%	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			Jan 2024	31.01.2024		Dec 2024
Burgenland Holding AG	882.653	34.274	34.274	225.000.000	75,000	-2,60%	-2,60%	GM
Maschinenfabrik Heid AG	36.319	1.586	1.586	6.895.000	1,750	-2,78%	-2,78%	GM
LINZ TEXTIL HOLDING AG	520.820	21.816	21.816	57.000.000	190,000	7,96%	7,96%	GM
Josef Manner & Comp. AG	454.200	23.230	23.230	213.570.000	113,000	1,80%	1,80%	GM
Wiener Privatbank SE	1.914.397	35.172	35.172	27.525.548	5,500	1,85%	1,85%	GM
Frauenthal Holding AG	3.198.988	143.875	143.875	160.685.486	23,800	-0,83%	-0,83%	GM
SW Umwelttechnik AG	2.221.239	245.787	245.787	32.960.355	45,400	12,38%	12,38%	GM
Rolinco N.V.	-	0	0	5.310.000.000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	5.248	0	0	2.560.000.000	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	41.890	41.890	2.587.415	1,080	-45,73%	-45,73%	GM
Gurktaler AG Vz	538.803	22.241	22.241	6.225.000	8,300	-5,68%	-5,68%	GM
Gurktaler AG St	270.808	4.358	4.358	15.981.495	11,800	0,00%	0,00%	GM
Stadlauer Malzfabrik AG	583.546	773	773	33.320.000	59,500	-12,50%	-12,50%	GM
Rath AG	199.302	4.994	4.994	45.000.000	30,000	10,29%	10,29%	GM
Bank fuer Tirol und Vbg AG	1.055.213	19.404	19.404	1.715.175.000	46,200	0,44%	0,44%	GM
Oberbank AG	117.239.488	22.761.198	22.761.198	4.872.407.400	69,000	7,14%	7,14%	GM
BKS Bank AG	14.214.880	2.168.158	2.168.158	732.892.160	16,000	-1,84%	-1,84%	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	Jan 2024			31.01.2024	Dec 2024	
VOQUZ Labs AG	6.180	1.500	1.500	5.250.000	5,000	-65,99%	-65,99%	MTF
RWT AG	96.824	8.280	8.280	54.000.000	4,000	0,00%	0,00%	MTF
VAS AG	147.298	498	498	26.700.000	8,900	0,00%	0,00%	MTF
Kostad AG	100.299	87.518	87.518	81.862.084	3,300	-17,50%	-17,50%	MTF
Biogena Group Invest AG	1.663.011	130.344	130.344	7.421.396	1,860	-8,82%	-8,82%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
Wolf tank-Adisa Holding AG	400.535	59.949	59.949	62.326.256	12,400	31,22%	31,22%	MTF
ATHOS Immobilien AG	5.773.290	101.920	101.920	78.147.910	44,800	-1,32%	-1,32%	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	Jan 2024			31.01.2024	Dec 2024	
Hutter & Schrantz AG	29.092	0	0	7.000.000	14,000	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	9.464	420	420	31.500.000	21,000	2,94%	2,94%	MTF
Enry s Island S.p.A. SB	7.370	0	0	7.956.150	155,000	0,00%	0,00%	MTF
4SCIENCE SpA	-	0	0	28.000.000	4,000	0,00%	0,00%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
:be AG	482.762	6.205	6.205	170.000.000	3,400	-12,82%	-12,82%	MTF
LAMINGTON RD GR TR CTF	-	0	0	171.541.491	-	-	-	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
AB Effectenbeteiligungen AG	6.000	0	0	4.041.300	6,000	0,00%	0,00%	MTF
MERIDIANA Blockchain Ventures	68.976	14.280	14.280	319.455	0,980	20,99%	20,99%	MTF
WEALTH DRAGONS GROUP PLC	10.324.601	48	48	689.949	0,035	20,69%	20,69%	MTF
B-A-L Germany AG	8.498	11	11	440.000	0,550	1,85%	1,85%	MTF
Dr. Bock Industries AG	192	0	0	38.400.000	9,600	0,00%	0,00%	MTF
INCERGO SA	2.497	0	0	9.664.600	1,910	0,00%	0,00%	MTF
Extrafin SpA	-	0	0	2.800.000	-	-	-	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)

bond market

bond market

Rentenwerte / bonds

31.01.2024		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	2.059.597.000	14.702.099.616	16.761.696.616	130.451.481.811	293.400.000	327.510.633.164	475.017.211.591
Vienna MTF							
Vienna MTF	91.600.200	59.485.405.557	59.577.005.757	117.386.625.413	115.166.257.065	1.141.034.128	293.270.922.363
Gesamtergebnis							
Total	2.151.197.200	74.187.505.173	76.338.702.373	247.838.107.225	115.459.657.065	328.651.667.292	768.288.133.954

Rentenwerte / bonds

31.01.2024		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	19	36	55	1.204	17	699	1.975
Vienna MTF							
Vienna MTF	21	452	473	9.246	5.564	26	15.309
Gesamtergebnis							
Total	40	488	528	10.450	5.581	725	17.284

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 31.01.2024		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	-	-	-	4.870.879.851	-	10.797.467.000	15.668.346.851
Vienna MTF							
Vienna MTF	-	559.038.869	559.038.869	1.544.556.721	2.325.407.918	-	4.429.003.508
Gesamtergebnis							
Total	-	559.038.869	559.038.869	6.415.436.571	2.325.407.918	10.797.467.000	20.097.350.358

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 31.01.2024		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	-	-	-	17	-	12	29
Vienna MTF							
Vienna MTF	-	10	10	715	280	-	1005
Gesamtergebnis							
Total	-	10	10	732	280	12	1034