

Monatsstatistik April 2025

Monthly statistics April 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.04.2025	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	39	3	16	10	21	826
Titel						
Instruments	39	3	17	10	21	841
Kapitalisierung Inland						
Capitalization domestic	132.610.184.892	83.869.094	8.791.769.571	481.441.115	107.634.356	778.786.273
Kapitalisierung Ausland						
Capitalization foreign	1.810.884.003	0	7.806.838.514	172.432.500	540.746.051	57.223.122.982.128
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	7.493.869.872	1.014.731	12.283.423	48.697.617	1.663.840	246.010.870
April 2025	6.048.686.576	1.188.638	11.164.232	12.921.442	1.182.819	383.997.317
May 2025						
June 2025						
July 2025						
August 2025						
September 2025						
October 2025						
November 2025						
December 2025						
Total 2025	23.650.449.408	3.464.680	50.398.310	65.301.773	3.931.917	1.016.506.099

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

bond market - Geregelter Markt / Regulated Market

02.04.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	18	5
Titel				
Instruments	1.186	113	52	14
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	13.731.278	22.276.898	5.247.726	1.092.290
April 2025	9.353.733	10.875.973	3.725.334	242.888
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	43.445.964	49.877.006	20.543.979	4.490.317

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

30.04.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	269	13	292	612
Titel				
Instruments	12.555	36	498	10605
January 2025	26.361.296	-	2.639.200	141.611
February 2025	17.256.957	-	636.997	-
March 2025	14.978.985	-	167.121	28.472
April 2025	16.136.355	-	624.985	9.770
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	74.733.593	-	4.068.303	179.853

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

bond market - Alle Titel / All instruments

30.04.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	283	16	305	615
Titel				
Instruments	13.741	149	550	10.619
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	28.710.263	22.276.898	5.414.847	1.120.762
April 2025	25.490.088	10.875.973	4.350.319	252.658
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	118.179.557	49.877.006	24.612.282	4.670.170

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

30.04.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6.535		1.554
January 2025	103.258.124	-	445.138
February 2025	95.406.324	-	923.131
March 2025	124.256.644	-	1.004.598
April 2025	104.194.611	-	1.215.117
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	427.115.702	-	3.587.983

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

structured products - Vienna MTF / Vienna MTF

30.04.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	3
Titel			
Instruments	443	237	4
January 2025	-	68.391.206	-
February 2025	-	69.802.613	-
March 2025	2.384	69.339.809	-
April 2025	-	44.086.456	-
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	2.384	251.620.084	-

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

30.04.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	13	6
Titel			
Instruments	6.978	237	1.558
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	124.259.028	69.339.809	1.004.598
April 2025	104.194.611	44.086.456	1.215.117
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	427.118.086	251.620.084	3.587.983

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

30.04.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	58	56	5	102
Titel				
Instruments	59	1.365	8.089	9.513
Kapitalisierung Inland				
Capitalization domestic	141.485.823.557	n.a.	n.a.	141.485.823.557
Kapitalisierung Ausland				
Capitalization foreign	9.617.722.517	n.a.	n.a.	9.617.722.517
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	7.507.168.026	42.348.192	125.261.241	7.674.777.459
April 2025	6.061.039.446	24.197.927	105.409.727	6.190.647.101
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	23.704.312.398	118.357.267	430.703.685	24.253.373.351

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

30.04.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	857	1.139	19	1.996
Titel				
Instruments	872	23.694	684	25.250
Kapitalisierung Inland				
Capitalization domestic	1.367.861.744	n.a.	n.a.	1.367.861.744
Kapitalisierung Ausland				
Capitalization foreign	57.223.836.160.679	n.a.	n.a.	57.223.836.160.679
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	296.372.327	15.174.578	69.342.193	380.889.098
April 2025	398.101.578	16.771.110	44.086.456	458.959.144
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	1.085.739.790	78.981.748	251.622.468	1.416.344.006

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

30.04.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	915	1.167	22	2.065
Titel				
Instruments	931	25.059	8.773	34.763
Kapitalisierung Inland				
Capitalization domestic	142.853.685.301	n.a.	n.a.	142.853.685.301
Kapitalisierung Ausland				
Capitalization foreign	57.233.453.883.196	n.a.	n.a.	57.233.453.883.196
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	7.803.540.353	57.522.770	194.603.434	8.055.666.557
April 2025	6.459.141.024	40.969.037	149.496.183	6.649.606.245
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	24.790.052.188	197.339.015	682.326.153	25.669.717.357

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

30.04.2025	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	54	-	3	-	56	4	-	-	102
Titel										
Instruments	4	55	-	1.554	-	1.365	6.535	-	-	9.513
Kapitalisierung										
Capitalization	9.617.722.517	141.485.823.557	-	-	-	-	-	-	-	151.103.546.074
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	5.252.000	7.501.916.025	-	1.004.598	-	42.348.192	124.256.644	-	-	7.674.777.459
April 2025	2.859.327	6.058.180.119	-	1.215.117	-	24.197.927	104.194.611	-	-	6.190.647.101
May 2025										
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	17.294.610	23.687.017.788	-	3.587.983	-	118.357.267	427.115.702	-	-	24.253.373.351

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

30.04.2025	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	836	13	-	3	-	1.139	4	13	7	1.996
Titel										
Instruments	851	13	-	4	-	23.694	443	237	7	25.250
Kapitalisierung										
Capitalization	57.223.401.261.748	1.367.861.744	-	-	-	-	-	-	263.357.440	57.225.204.022.424
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	243.859.418	52.512.909	-	-	-	15.174.578	2.384	69.339.809	-	380.889.098
April 2025	380.513.112	17.588.466	-	-	-	16.771.110	-	44.086.456	-	458.959.144
May 2025										
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	1.001.762.304	83.977.486	-	-	-	78.981.748	2.384	251.620.084	-	1.416.344.006

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	Apr 2025	30.04.2025	Last Price	Mar 2025	2024	
PORR AG	150.302.794	367.478.398	139.164.091	1.209.770.100	30,800	17,33%	73,62%	GM
CA Immobilien Anlagen AG	6.871.334.067	352.066.149	70.746.207	2.536.744.772	23,820	6,34%	2,14%	GM
Lenzing AG	607.265.799	305.448.320	65.330.661	1.067.792.677	27,650	2,22%	-6,27%	GM
Erste Group Bank AG	11.146.629.803	5.776.746.820	1.403.741.142	24.405.080.129	59,450	-6,70%	-0,35%	GM
Telekom Austria AG	363.497.753	103.759.591	26.667.974	6.193.140.000	9,320	7,87%	17,09%	GM
Andritz AG	3.000.269.813	992.824.027	264.885.346	6.557.200.000	63,050	21,95%	28,73%	GM
EVN AG	1.314.073.731	286.893.945	59.040.083	4.155.191.086	23,100	7,69%	5,00%	GM
OMV AG	7.684.555.852	3.976.919.542	1.024.492.271	14.910.545.442	45,560	-4,08%	22,01%	GM
VERBUND AG Kat. A	4.757.562.942	1.544.410.622	354.160.493	11.524.820.542	67,700	3,44%	-3,29%	GM
Palfinger AG	133.442.844	142.976.451	55.625.371	1.077.046.842	28,650	2,14%	45,58%	GM
Semperit AG Holding	105.527.272	21.904.496	5.148.143	268.689.048	13,060	-11,40%	10,30%	GM
UBM Development AG	31.140.373	10.784.127	2.603.991	144.213.074	19,300	-3,50%	19,88%	GM
DO & CO AG	686.462.206	462.260.386	187.345.938	1.544.274.195	140,600	-13,74%	-21,89%	GM
UNIQA Insurance Group AG	551.451.659	280.693.105	92.518.164	3.151.800.000	10,200	4,08%	30,27%	GM
Wienerberger AG	5.204.709.697	1.429.151.046	302.497.555	3.381.288.883	30,880	0,65%	15,31%	GM
Rosenbauer International AG	57.116.389	21.216.720	4.563.314	265.880.000	39,100	3,71%	13,99%	GM
voestalpine AG	3.217.255.244	1.314.699.083	266.470.308	4.135.198.615	23,160	2,93%	26,35%	GM
Mayr-Melnhof Karton AG	414.887.956	116.204.948	35.832.859	1.628.000.000	81,400	3,30%	2,26%	GM
SCHOELLER-BLECKMANN AG	507.472.312	193.963.196	53.981.484	501.600.000	31,350	-11,57%	5,20%	GM
AT&S Austria Tech.&Systemtech.	923.221.843	271.714.456	60.373.644	553.224.000	14,240	10,05%	17,59%	GM
Raiffeisen Bank Internat. AG	3.183.774.851	1.848.502.638	486.545.334	7.723.502.301	23,480	-1,01%	18,89%	GM
VIENNA INSURANCE GROUP AG	451.056.755	302.437.668	101.470.507	5.363.200.000	41,900	3,08%	38,06%	GM
POLYTEC Holding AG	32.069.943	8.274.988	1.871.235	64.532.501	2,890	5,09%	44,50%	GM
Zumtobel Group AG	43.650.690	15.096.823	2.796.966	199.553.289	4,625	0,33%	-5,61%	GM
Oesterreichische Post AG	462.779.319	212.349.975	59.687.465	2.009.690.981	29,750	-4,80%	3,30%	GM
Kapsch TrafficCom AG	20.274.835	6.968.258	1.588.193	92.950.000	6,500	-9,22%	11,30%	GM
STRABAG SE	205.599.124	465.825.668	115.804.050	9.138.558.977	77,300	16,94%	95,70%	GM
AMAG Austria Metall AG	27.770.247	7.027.073	1.669.556	860.441.600	24,400	-7,22%	1,67%	GM
FACC AG	90.337.656	43.064.948	14.973.254	320.530.000	7,000	-4,89%	17,25%	GM
Flughafen Wien AG	65.734.060	10.511.657	4.026.264	4.502.400.000	53,600	-1,11%	0,75%	GM
BAWAG Group AG	4.182.867.956	2.412.637.702	688.210.344	7.604.550.000	96,750	1,84%	19,22%	GM
RHI Magnesita N.V.	33.147.023	17.257.912	2.852.000	1.810.884.003	36,600	2,24%	-6,39%	GM
PIERER Mobility AG	116.985.814	83.821.161	13.213.859	408.262.143	12,080	-34,35%	-38,68%	GM
CPI Europe AG	5.696.262.434	168.339.589	56.274.153	2.412.852.971	17,400	3,33%	16,62%	GM
Agrana Beteiligungs-AG	94.451.207	22.905.229	5.721.233	740.494.366	11,850	8,22%	12,86%	GM
FREQUENTIS AG	47.576.429	30.529.267	10.592.387	521.903.961	39,300	7,08%	41,37%	GM
Addiko Bank AG	150.608.144	8.945.110	3.099.321	386.100.000	19,800	2,33%	0,51%	GM
AUSTRIACARD HOLDINGS AG	1.735.281	575.039	122.629	215.214.899	5,920	-2,47%	1,37%	GM
EuroTeleSites AG	43.921.644	12.732.672	2.978.787	833.947.500	5,020	-3,09%	6,81%	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	Apr 2025	30.04.2025	Last Price	Mar 2025	2024	
Wolford AG	1.875.751	292.008	134.200	31.857.098	3,300	-8,84%	-15,39%	GM
Warimpex Finanz- und Bet. AG	2.519.796	1.151.033	487.831	30.672.000	0,568	-5,33%	-0,70%	GM
Marinomed Biotech AG	15.124.282	2.423.163	566.607	21.339.996	12,000	-14,29%	-20,00%	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)

CLEEN Energy AG: Delisted am 25.04.2025 / Delisted on 25.04.2025

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	Apr 2025	30.04.2025	Last Price	Mar 2025	2024	
BKS Bank AG	13.765.271	4.961.263	1.395.106	751.214.464	16,400	1,86%	3,15%	GM
Oberbank AG	137.686.650	41.020.817	8.623.168	4.957.144.920	70,200	0,00%	0,57%	GM
Bank fuer Tirol und Vbg AG	1.111.427	401.730	69.282	2.264.625.000	61,000	-3,18%	8,93%	GM
Burgenland Holding AG	756.528	289.231	128.078	210.000.000	70,000	-4,11%	0,00%	GM
Maschinenfabrik Heid AG	50.158	14.324	828	5.437.200	1,380	0,00%	38,00%	GM
LINZ TEXTIL HOLDING AG	1.159.016	363.180	8.360	84.000.000	280,000	0,72%	6,87%	GM
Josef Manner & Comp. AG	597.190	190.082	72.810	211.680.000	112,000	2,75%	8,74%	GM
Wiener Privatbank SE	7.365.967	1.616.840	473.947	41.538.554	8,300	2,47%	21,17%	GM
Frauenthal Holding AG	6.166.934	289.108	58.338	148.532.802	22,000	0,00%	0,00%	GM
Rath AG	193.322	41.141	0	36.000.000	24,000	0,00%	-4,00%	GM
Stadlauer Malzfabrik AG	208.480	51.021	22.540	29.680.000	53,000	6,00%	6,00%	GM
SW Umwelttechnik AG	2.788.741	850.560	226.651	26.861.963	37,000	-9,76%	4,52%	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	53.775	1.048	17.742.168	13,100	0,00%	41,62%	GM
Gurktaler AG Vz	238.813	218.542	76.749	7.312.500	9,750	-2,50%	30,00%	GM
SunMirror AG	161.866	36.698	7.326	838.514	0,350	12,90%	2,94%	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	Apr 2025	30.04.2025	Last Price	Mar 2025	2024	
ATHOS Immobilien AG	6.777.896	2.435.027	397.530	79.543.409	45,600	-0,44%	-6,56%	MTF
Wolftank Group AG	351.387	38.446	30	79.224.810	15,000	80,72%	92,31%	MTF
Biogena Group Invest AG	1.196.156	346.507	46.794	6.822.897	1,710	-6,04%	14,00%	MTF
VOQUZ Labs AG	1.500	0	0	5.250.000	5,000	0,00%	0,00%	MTF
VAS AG	67.786	22.160	0	12.000.000	4,000	0,00%	-31,03%	MTF
RWT AG	128.038	10.054	0	43.200.000	3,200	0,00%	28,00%	MTF
MWB AG	22.006	1.046	899	17.182.500	75,000	2,04%	4,17%	MTF
ReGuest S.p.A.	18.727	582.344	16.200	150.000.000	10,000	0,00%	185,71%	MTF
UKO Microshops AG	136.341	185.161	13.390	16.250.000	6,500	8,33%	25,00%	MTF
Steyr Motors AG	-	61.681.029	12.446.599	244.400.000	47,000	-6,93%	215,44%	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	Apr 2025	30.04.2025	Last Price	Mar 2025	2024	
Hutter & Schrantz AG	4.672	992	0	6.200.000	12,400	0,00%	-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	47.358	0	27.750.000	18,500	0,00%	1,65%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	1.035	11.506	1.900	760.000	0,950	72,73%	18,75%	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
Icona Technology SpA	-	0	0	31.715.550	-	-	-	MTF
Kostad AG	169.312	44.350	4.516	22.077.956	0,890	-11,00%	18,67%	MTF
MERIDIANA Capital Markets SE	79.233	91.791	14.155	342.273	1,050	-22,22%	-0,94%	MTF
INCERGO SA	572.793	1.373.566	11.940	10.069.400	1,990	-0,50%	-4,33%	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	1.403.355	680.244	15.719.897	60,500	15,24%	27,10%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	565.337	107.712	15.840.000	66,000	0,00%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF

1 ... MTF = Vienna MTF

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

:be AG: Delisted am 22.04.2025 / Delisted on 22.04.2025

bond market

bond market

Rentenwerte / bonds

30.04.2025		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	1.593.671.500	14.831.250.000	16.424.921.500	132.950.131.823	225.550.000	355.289.224.904	504.889.828.227
Vienna MTF							
Vienna MTF	146.955.700	53.703.905.646	53.850.861.346	114.573.223.940	185.016.822.779	1.726.436.515	355.167.344.581
Gesamtergebnis							
Total	1.740.627.200	68.535.155.646	70.275.782.846	247.523.355.764	185.242.372.779	357.015.661.419	860.057.172.808

Rentenwerte / bonds

30.04.2025		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	17	35	52	1.188	14	113	1.367
Vienna MTF							
Vienna MTF	24	477	501	12.617	10.670	36	23.824
Gesamtergebnis							
Total	41	512	553	13.805	10.684	149	25.191

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.04.2025		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	-	300.000.000	300.000.000	7.079.513.135	-	26.192.588.800	33.572.101.935
Vienna MTF							
Vienna MTF	22.048.000	4.394.555.364	4.416.603.364	10.607.341.142	27.169.181.462	199.903.582	42.393.029.550
Gesamtergebnis							
Total	22.048.000	4.694.555.364	4.716.603.364	17.686.854.276	27.169.181.462	26.392.492.382	75.965.131.485

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.04.2025		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	-	1	1	56	-	3	60
Vienna MTF							
Vienna MTF	4	68	72	4.333	3.631	9	8045
Gesamtergebnis							
Total	4	69	73	4.389	3.631	12	8105