

Monatsstatistik Juli 2025

Monthly statistics July 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.07.2025	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	11	20	840
Titel						
Instruments	39	3	17	11	20	855
Kapitalisierung Inland						
Capitalization domestic	145 865 619 710	119 571 295	9 092 243 114	673 045 228	117 981 685	1 160 191 858
Kapitalisierung Ausland						
Capitalization foreign	1 400 219 052	0	7 590 167 703	187 547 050	550 284 011	67 201 444 929 925
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	5 625 070 927	1 247 335	15 493 320	8 131 535	752 423	319 137 444
June 2025	5 439 088 731	1 819 077	12 843 118	4 765 430	1 323 244	301 660 887
July 2025	4 539 041 141	914 091	15 501 372	14 415 345	937 020	228 979 225
August 2025						
September 2025						
October 2025						
November 2025						
December 2025						
Total 2025	39 253 650 207	7 445 183	94 236 120	92 614 083	6 944 604	1 866 283 656

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

bond market - Geregelter Markt / Regulated Market

01.07.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	32	5	18	5
Titel				
Instruments	1 168	113	51	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	10 901 582	23 346 171	4 787 266	181 720
June 2025	7 679 137	18 345 792	2 938 565	1 205 234
July 2025	15 176 698	16 542 844	2 386 619	282 876
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	77 203 381	108 111 813	30 656 429	6 160 148

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

31.07.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	278	14	297	684
Titel				
Instruments	14 866	38	513	12335
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	12 222 861	-	918 987	9 750
June 2025	11 986 713	-	1 227 358	1 142 886
July 2025	17 110 844	-	169 270	168 917
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	116 054 012	-	6 383 918	1 501 405

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

bond market - Alle Titel / All instruments

31.07.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	291	17	310	687
Titel				
Instruments	16 034	151	564	12 349
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	23 124 443	23 346 171	5 706 253	191 470
June 2025	19 665 850	18 345 792	4 165 923	2 348 120
July 2025	32 287 542	16 542 844	2 555 889	451 793
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	193 257 392	108 111 813	37 040 347	7 661 553

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

31.07.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 676		1 615
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	107 275 923	-	1 211 383
June 2025	90 928 517	-	1 029 245
July 2025	122 691 208	-	955 963
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	748 011 350	-	6 784 574

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

structured products - Vienna MTF / Vienna MTF

31.07.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	13	2
Titel			
Instruments	439	286	2
January 2025	-	68 391 206	-
February 2025	-	69 802 613	-
March 2025	2 384	69 339 809	-
April 2025	-	44 086 456	-
May 2025	35	90 586 505	-
June 2025	137	75 983 158	-
July 2025	35	135 615 028	-
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	2 591	553 804 775	-

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

31.07.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	4
Titel			
Instruments	7 115	286	1 617
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	107 275 957	90 586 505	1 211 383
June 2025	90 928 654	75 983 158	1 029 245
July 2025	122 691 244	135 615 028	955 963
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	748 013 942	553 804 775	6 784 574

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

31.07.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	58	54	4	99
Titel				
Instruments	59	1 346	8 291	9 696
Kapitalisierung Inland				
Capitalization domestic	155 077 434 119	n.a.	n.a.	155 077 434 119
Kapitalisierung Ausland				
Capitalization foreign	8 990 386 754	n.a.	n.a.	8 990 386 754
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	5 641 811 582	39 216 739	108 487 306	5 789 515 626
June 2025	5 453 750 927	30 168 729	91 957 762	5 575 877 417
July 2025	4 555 456 604	34 389 037	123 647 171	4 713 492 812
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	39 355 331 510	222 131 771	754 795 924	40 332 259 206

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

31.07.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	871	1 227	19	2 095
Titel				
Instruments	886	27 752	727	29 365
Kapitalisierung Inland				
Capitalization domestic	1 951 218 772	n.a.	n.a.	1 951 218 772
Kapitalisierung Ausland				
Capitalization foreign	67 202 182 760 986	n.a.	n.a.	67 202 182 760 986
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	328 021 403	13 151 598	90 586 540	431 759 541
June 2025	307 749 561	14 356 957	75 983 295	398 089 812
July 2025	244 331 589	17 449 031	135 615 063	397 395 683
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	1 965 842 343	123 939 334	553 807 366	2 643 589 043

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

31.07.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	929	1 254	21	2 163
Titel				
Instruments	945	29 098	9 018	39 061
Kapitalisierung Inland				
Capitalization domestic	157 028 652 891	n.a.	n.a.	157 028 652 891
Kapitalisierung Ausland				
Capitalization foreign	67 211 173 147 741	n.a.	n.a.	67 211 173 147 741
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	5 969 832 985	52 368 337	199 073 846	6 221 275 167
June 2025	5 761 500 487	44 525 685	167 941 057	5 973 967 230
July 2025	4 799 788 193	51 838 068	259 262 234	5 110 888 495
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	41 321 173 853	346 071 105	1 308 603 290	42 975 848 249

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

31.07.2025	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	-	2	-	54	4	-	-	99
Titel										
Instruments	4	55	-	1 615	-	1 346	6 676	-	-	9 696
Kapitalisierung										
Capitalization	8 990 386 754	155 077 434 119	-	-	-	-	-	-	-	164 067 820 874
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	6 246 613	5 635 564 969	-	1 211 383	-	39 216 739	107 275 923	-	-	5 789 515 626
June 2025	3 463 685	5 450 287 242	-	1 029 245	-	30 168 729	90 928 517	-	-	5 575 877 417
July 2025	5 960 534	4 549 496 069	-	955 963	-	34 389 037	122 691 208	-	-	4 713 492 812
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	32 965 442	39 322 366 068	-	6 784 574	-	222 131 771	748 011 350	-	-	40 332 259 206

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

31.07.2025	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	849	14	-	2	-	1 227	5	13	7	2 095
Titel										
Instruments	864	14	-	2	-	27 752	439	286	7	29 365
Kapitalisierung										
Capitalization	67 201 752 001 555	1 951 218 772	-	-	-	-	-	-	259 217 940	67 204 133 979 758
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	317 699 573	10 321 830	-	-	-	13 151 598	35	90 586 505	-	431 759 541
June 2025	299 592 313	8 157 248	-	-	-	14 356 957	137	75 983 158	-	398 089 812
July 2025	225 574 995	18 748 915	-	-	-	17 449 031	35	135 615 028	7 680	397 395 683
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	1 844 629 184	121 205 478	-	-	-	123 939 334	2 591	553 804 775	7 680	2 643 589 043

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 Market	
	Total 2024	Total 2025	Jul 2025	31.07.2025	Last Price	Jun 2025	2024	
Andritz AG	3 000 269 813	1 597 480 778	208 226 122	6 370 000 000	61,250	-2,93%	25,05%	GM
EVN AG	1 314 073 731	429 470 721	38 483 352	4 263 118 127	23,700	1,28%	7,73%	GM
OMV AG	7 684 555 852	6 396 007 664	591 512 340	14 622 545 442	44,680	-3,25%	19,66%	GM
VERBUND AG Kat. A	4 757 562 942	2 641 983 212	333 416 446	11 124 771 380	65,350	0,31%	-6,64%	GM
Palfinger AG	133 442 844	308 815 908	83 684 823	1 374 033 580	36,550	2,10%	85,72%	GM
Semperit AG Holding	105 527 272	33 805 340	2 219 938	271 157 860	13,180	0,30%	11,32%	GM
Rosenbauer International AG	57 116 389	36 599 437	7 064 333	495 720 000	48,600	6,58%	41,69%	GM
voestalpine AG	3 217 255 244	2 099 518 141	302 671 330	4 324 460 728	24,220	1,34%	32,13%	GM
Mayr-Melnhof Karton AG	414 887 956	204 212 852	32 926 164	1 498 000 000	74,900	-1,96%	-5,91%	GM
SBO AG	507 472 312	315 278 663	37 742 268	464 800 000	29,050	-3,65%	-2,52%	GM
AT&S Austria Tech.&Systemtech.	923 221 843	541 439 366	123 513 872	689 199 000	17,740	3,86%	46,49%	GM
Raiffeisen Bank Internat. AG	3 183 774 851	2 800 143 403	274 912 539	8 368 223 958	25,440	-1,70%	28,81%	GM
VIENNA INSURANCE GROUP AG	451 056 755	519 100 413	52 604 867	5 932 800 000	46,350	6,06%	52,72%	GM
POLYTEC Holding AG	32 069 943	14 859 557	1 148 492	74 804 110	3,350	2,13%	67,50%	GM
Zumtobel Group AG	43 650 690	23 270 086	3 510 912	196 317 289	4,550	-6,67%	-7,14%	GM
Oesterreichische Post AG	462 779 319	324 207 971	35 865 720	2 070 488 355	30,650	1,32%	6,42%	GM
Kapsch TrafficCom AG	20 274 835	13 953 027	2 192 307	100 958 000	7,060	4,75%	20,89%	GM
STRABAG SE	205 599 124	860 968 892	72 997 162	9 741 491 070	82,400	2,11%	108,61%	GM
AMAG Austria Metall AG	27 770 247	11 810 625	2 427 864	863 968 000	24,500	-0,81%	2,08%	GM
FACC AG	90 337 656	66 181 477	9 381 111	328 772 200	7,180	1,13%	20,27%	GM
Flughafen Wien AG	65 734 060	19 141 942	4 092 155	4 485 600 000	53,400	0,00%	0,38%	GM
BAWAG Group AG	4 182 867 956	3 966 683 851	562 665 401	8 708 880 000	110,800	2,21%	36,54%	GM
RHI Magnesita N.V.	33 147 023	32 886 253	5 928 774	1 400 219 052	28,300	-18,21%	-27,62%	GM
PIERER Mobility AG	116 985 814	147 474 383	15 986 543	589 411 570	17,440	2,11%	-11,47%	GM
CPI Europe AG	5 696 262 434	266 036 557	24 678 635	2 527 948 832	18,230	-2,88%	22,19%	GM
Agrana Beteiligungs-AG	94 451 207	40 025 132	6 320 172	731 121 019	11,700	-11,36%	11,43%	GM
FREQUENTIS AG	47 576 429	86 649 566	19 932 586	831 327 937	62,600	22,75%	125,18%	GM
Addiko Bank AG	150 608 144	13 499 573	2 406 435	427 050 000	21,900	15,87%	11,17%	GM
AUSTRIACARD HOLDINGS AG	1 735 281	1 170 629	218 462	202 854 583	5,580	4,30%	-4,45%	GM
EuroTeleSites AG	43 921 644	17 880 964	1 591 426	853 882 500	5,140	1,18%	9,36%	GM
UBM Development AG	31 140 373	18 207 353	2 750 855	153 179 690	20,500	-2,38%	27,33%	GM
DO & CO AG	686 462 206	825 053 940	123 589 545	2 176 921 376	198,200	9,38%	10,11%	GM
UNIQA Insurance Group AG	551 451 659	555 988 363	64 405 209	3 911 940 000	12,660	10,09%	61,69%	GM
Wienerberger AG	5 204 709 697	2 136 194 983	219 061 301	3 232 372 015	29,520	-6,64%	10,23%	GM
PORR AG	150 302 794	579 956 532	36 312 615	1 166 564 025	29,700	5,32%	67,42%	GM
CA Immobilien Anlagen AG	6 871 334 067	542 690 415	40 339 032	2 494 146 203	23,420	-3,46%	0,43%	GM
Lenzing AG	607 265 799	470 359 043	43 230 650	950 007 228	24,600	2,08%	-16,61%	GM
Erste Group Bank AG	11 146 629 803	10 104 633 790	1 127 079 359	33 066 933 631	80,550	11,41%	35,02%	GM
Telekom Austria AG	363 497 753	189 478 806	21 950 025	6 179 850 000	9,300	-3,63%	16,83%	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	Jul 2025	31.07.2025	Last Price	Jun 2025	2024
Warimpex Finanz- und Bet. AG	2 519 796	2 286 834	243 343	29 592 000	0,548	-3,18%	-4,20%
Marinomed Biotech AG	15 124 282	5 012 788	628 023	37 344 993	21,000	7,97%	40,00%
Wolford AG	1 875 751	547 085	42 726	52 634 302	3,540	-8,76%	-9,23%

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

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

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standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2024	Total 2025	Jul 2025	31.07.2025	Last Price	Jun 2025	2024	
Rolinco N.V.	13 032	0	0	5 190 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	-	0	0	2 400 000 000	32,000	0,00%	0,00%	GM
LINZ TEXTIL HOLDING AG	1 159 016	419 284	3 632	77 400 000	258,000	-7,86%	-1,53%	GM
Josef Manner & Comp. AG	597 190	310 090	51 058	207 900 000	110,000	0,92%	6,80%	GM
Wiener Privatbank SE	7 365 967	4 776 067	834 126	42 039 018	8,400	5,00%	22,63%	GM
Frauenthal Holding AG	6 166 934	370 151	10 348	152 583 697	22,600	-1,74%	2,73%	GM
Rath AG	193 322	50 018	2 880	36 000 000	24,000	-4,76%	-4,00%	GM
Gurktaler AG St	88 623	219 891	74 012	21 805 260	16,100	-19,50%	74,05%	GM
Gurktaler AG Vz	238 813	387 153	72 890	9 675 000	12,900	7,50%	72,00%	GM
SunMirror AG	161 866	79 189	31 760	167 703	0,070	-75,00%	-79,41%	GM
BKS Bank AG	13 765 271	10 698 944	2 115 560	806 181 376	17,600	0,00%	10,69%	GM
Oberbank AG	137 686 650	73 913 413	11 704 100	5 154 865 800	73,000	1,67%	4,59%	GM
BTV Vier Laender Bank AG	1 111 427	1 091 375	341 459	2 301 750 000	62,000	-1,59%	10,71%	GM
Burgenland Holding AG	756 528	568 415	54 720	219 000 000	73,000	1,39%	4,29%	GM
Stadlauer Malzfabrik AG	208 480	116 965	31 418	29 680 000	53,000	-3,64%	6,00%	GM
SW Umwelttechnik AG	2 788 741	1 207 312	160 158	26 861 963	37,000	8,82%	4,52%	GM
Maschinenfabrik Heid AG	50 158	27 851	13 251	6 501 000	1,650	19,57%	65,00%	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	Jul 2025	31.07.2025	Last Price	Jun 2025	2024	
ATHOS Immobilien AG	6 777 896	3 285 998	606 383	81 287 782	46,600	2,19%	-4,51%	MTF
Wolftank Group AG	351 387	80 592	37 976	36 443 413	6,900	-0,72%	-11,54%	MTF
Biogena Group Invest AG	1 196 156	1 752 811	947 626	11 810 394	2,960	8,82%	97,33%	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	19 668	9 614	44 550 000	3,300	3,13%	32,00%	MTF
MWB AG	22 006	1 197	151	17 297 050	75,500	0,67%	4,86%	MTF
ReGuest S.p.A.	18 727	623 868	14 424	165 000 000	11,000	10,00%	214,29%	MTF
UKO Microshops AG	136 341	869 685	214 420	16 250 000	6,500	30,00%	25,00%	MTF
Steyr Motors AG	-	85 748 844	12 375 491	307 840 000	59,200	20,08%	297,32%	MTF
REPLOID Group AG	-	209 260	209 260	162 863 640	1 480,000	-1,99%	-1,99%	MTF

1 ... MTF = Vienna MTF

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

REPLOID Group AG: Erstnotiz am 03.07.2025 / First day of trading on 03.07.2025

direct market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2024	Total 2025	Jul 2025	31.07.2025	Last Price	Jun 2025	2024	
Hutter & Schrantz Stahlbau AG	108 054	169 366	79 327	42 000 000	28,000	44,33%	53,85%	MTF
BPG Class A	-	7 680	7 680	31 168 000	1 280,000	-11,72%	-11,72%	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	44 534	0	18 108 885	0,730	0,00%	-2,67%	MTF
MERIDIANA Capital Markets SE	79 233	95 714	1 987	391 169	1,200	-7,69%	13,21%	MTF
INCERGO SA	572 793	1 609 060	36	9 057 400	1,790	-9,60%	-13,94%	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	3 333 544	614 654	30 400 461	117,000	5,41%	145,80%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	1 277 877	232 740	16 560 000	69,000	0,00%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
AB Effectenbeteiligungen AG	20 667	0	0	6 522 800	9,600	0,00%	0,00%	MTF
Hutter & Schrantz AG	4 672	1 660	595	6 550 000	13,100	8,26%	3,97%	MTF

1 ... MTF = Vienna MTF

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

B-A-L Germany AG: Delisted am 24.07.2025 / Delisted on 24.07.2025

bond market
bonds

Rentenwerte / bonds

31.07.2025		nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector
	corporates prime	corporates standard	Total			
Amtlicher Handel						
Official Market	1 574 125 500	14 702 650 000	16 276 775 500	124 084 479 777	225 550 000	364 826 710 599
Vienna MTF						
Vienna MTF	141 904 900	56 968 876 584	57 110 781 484	115 728 842 718	206 100 571 674	2 673 814 148
Gesamtergebnis						
Total	1 716 030 400	71 671 526 584	73 387 556 984	239 813 322 495	206 326 121 674	367 500 524 747
						887 027 525 900

Rentenwerte / bonds

31.07.2025		nach der Anzahl / by number				
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector
	corporates prime	corporates standard	Total			
Amtlicher Handel						
Official Market	16	35	51	1 170	14	113
Vienna MTF						
Vienna MTF	23	494	517	14 910	12 394	38
Gesamtergebnis						
Total	39	529	568	16 080	12 408	151
						29 207

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 31.07.2025		nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector
	corporates prime	corporates standard	Total			
Amtlicher Handel						
Official Market	-	1 115 000 000	1 115 000 000	11 309 863 380	-	37 620 963 200
Vienna MTF						
Vienna MTF	22 048 000	10 152 081 653	10 174 129 653	18 613 275 701	58 084 619 241	1 186 705 609
Gesamtergebnis						
Total	22 048 000	11 267 081 653	11 289 129 653	29 923 139 080	58 084 619 241	38 807 668 809
						138 104 556 783

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 31.07.2025		nach der Anzahl / by number				
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector
	corporates prime	corporates standard	Total			
Amtlicher Handel						
Official Market	-	3	3	102	-	7
Vienna MTF						
Vienna MTF	4	122	126	8 216	6 824	12
Gesamtergebnis						
Total	4	125	129	8 318	6 824	19
						15290