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Monatsstatistik August 2025

Monthly statistics August 2025

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Umsätze nach Marktsegmenten
Turnover by market segments

equity market

29.08.2025	prime market Geregelter Markt/ Regulated Market	standard market continuous Geregelter Markt/ Regulated Market	standard market auction Geregelter Markt/ Regulated Market	direct market plus Vienna MTF	direct market Vienna MTF	Global Market Vienna MTF
Emittenten						
Issuers	39	3	15	11	20	840
Titel						
Instruments	39	3	16	11	21	855
Kapitalisierung Inland						
Capitalization domestic	147 304 085 787	119 110 997	9 237 339 133	637 680 393	116 531 685	1 032 391 034
Kapitalisierung Ausland						
Capitalization foreign	1 187 464 920	0	7 590 000 000	177 047 050	554 868 038	58 833 380 557 407
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	5 168 225 628	1 310 327	12 513 913	6 607 220	1 009 589	178 831 664
September 2025						
October 2025						
November 2025						
December 2025						
Total 2025	**44 421 875 834**	**8 755 511**	**106 750 033**	**99 221 304**	**7 954 193**	**2 045 115 319**

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

bond market - Geregelter Markt / Regulated Market

01.08.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	32	5	18	5
Titel				
Instruments	1 160	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	5 759 889	11 982 839	1 484 432	511 642
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**82 963 269**	**120 094 652**	**32 140 861**	**6 671 790**

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

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Umsätze nach Marktsegmenten
Turnover by market segments

bond market - Vienna MTF / Vienna MTF

29.08.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	281	14	302	700
Titel				
Instruments	16 124	38	520	12902
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	17 151 554	-	128 431	313 505
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**133 205 566**	**-**	**6 512 348**	**1 814 910**

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

bond market - Alle Titel / All instruments

29.08.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	294	17	315	703
Titel				
Instruments	17 284	151	571	12 916
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	22 911 443	11 982 839	1 612 862	825 148
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**216 168 835**	**120 094 652**	**38 653 209**	**8 486 701**

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

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Umsätze nach Marktsegmenten
Turnover by market segments

structured products - Geregelter Markt / Regulated Market

29.08.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 763		1 722
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	83 831 460	-	682 256
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	**831 842 810**	**-**	**7 466 831**

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

structured products - Vienna MTF / Vienna MTF

29.08.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	13	2
Titel			
Instruments	450	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	-	107 842 304	-
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	**2 591**	**661 647 078**	**-**

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

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Umsätze nach Marktsegmenten
Turnover by market segments

structured products - Alle Titel / All instruments

29.08.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	4
Titel			
Instruments	7 213	286	1 724
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	83 831 460	107 842 304	682 256
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	**831 845 402**	**661 647 078**	**7 466 831**

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

29.08.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	54	4	98
Titel				
Instruments	58	1 338	8 485	9 881
Kapitalisierung Inland				
Capitalization domestic	156 660 535 917	n.a.	n.a.	156 660 535 917
Kapitalisierung Ausland				
Capitalization foreign	8 777 464 920	n.a.	n.a.	8 777 464 920
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	5 182 049 869	19 738 801	84 513 716	5 286 302 386
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**44 537 381 379**	**241 870 573**	**839 309 641**	**45 618 561 592**

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

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Gesamtumsätze nach Marktsegmenten
Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments
Vienna MTF / Vienna MTF

29.08.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	871	1 251	19	2 119
Titel				
Instruments	887	29 584	738	31 209
Kapitalisierung Inland				
Capitalization domestic	1 786 603 112	n.a.	n.a.	1 786 603 112
Kapitalisierung Ausland				
Capitalization foreign	58 834 112 472 495	n.a.	n.a.	58 834 112 472 495
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	186 448 473	17 593 490	107 842 304	311 884 267
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**2 152 290 816**	**141 532 825**	**661 649 670**	**2 955 473 310**

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

29.08.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	928	1 278	21	2 186
Titel				
Instruments	945	30 922	9 223	41 090
Kapitalisierung Inland				
Capitalization domestic	158 447 139 029	n.a.	n.a.	158 447 139 029
Kapitalisierung Ausland				
Capitalization foreign	58 842 889 937 415	n.a.	n.a.	58 842 889 937 415
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	5 368 498 341	37 332 292	192 356 020	5 598 186 653
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	**46 689 672 194**	**383 403 397**	**1 500 959 310**	**48 574 034 902**

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

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Umsätze nach Märkten
Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

29.08.2025	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS¹ DRC¹	OS² W²	PS³ PC³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten Issuers	3	54	-	2	-	54	4	-	-	**98**
Titel Instruments	3	55	-	1 722	-	1 338	6 763	-	-	**9 881**
Kapitalisierung Capitalization	8 777 464 920	156 660 535 917	-	-	-	-	-	-	-	**165 438 000 837**
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	9 217 805	5 172 832 064	-	682 256	-	19 738 801	83 831 460	-	-	**5 286 302 386**
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	**42 183 247**	**44 495 198 132**	**-**	**7 466 831**	**-**	**241 870 573**	**831 842 810**	**-**	**-**	**45 618 561 592**

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

29.08.2025	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS¹ DRC¹	OS² W²	PS³ PC³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten Issuers	849	14	-	2	-	1 251	5	13	7	**2 119**
Titel Instruments	865	14	-	2	-	29 584	450	286	7	**31 209**
Kapitalisierung Capitalization	58 833 681 713 064	1 786 603 112	-	-	-	-	-	-	259 217 940	**58 835 899 075 607**
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	178 747 639	7 700 834	-	-	-	17 593 490	-	107 842 304	-	**311 884 267**
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	**2 023 376 824**	**128 906 312**	**-**	**-**	**-**	**141 532 825**	**2 591**	**661 647 078**	**7 680**	**2 955 473 310**

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

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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	Aug 2025	29.08.2025	Last Price	Jul 2025	2024	
Rosenbauer International AG	57 116 389	41 797 690	5 198 254	465 120 000	45,600	-6,17%	32,95%	GM
voestalpine AG	3 217 255 244	2 429 658 278	330 140 137	5 052 941 313	28,300	16,85%	54,39%	GM
Mayr-Melnhof Karton AG	414 887 956	247 569 031	43 356 179	1 608 000 000	80,400	7,34%	1,01%	GM
SBO AG	507 472 312	378 688 617	63 409 954	436 800 000	27,300	-6,02%	-8,39%	GM
AT&S Austria Tech.&Systemtech.	923 221 843	671 174 314	129 734 948	790 597 500	20,350	14,71%	68,04%	GM
Raiffeisen Bank Internat. AG	3 183 774 851	3 385 297 374	585 153 971	9 335 306 444	28,380	11,56%	43,70%	GM
VIENNA INSURANCE GROUP AG	451 056 755	588 843 140	69 742 726	5 670 400 000	44,300	-4,42%	45,96%	GM
POLYTEC Holding AG	32 069 943	16 153 696	1 294 139	74 357 518	3,330	-0,60%	66,50%	GM
Zumtobel Group AG	43 650 690	27 954 769	4 684 683	185 530 625	4,300	-5,50%	-12,25%	GM
Oesterreichische Post AG	462 779 319	386 663 543	62 455 573	1 945 515 974	28,800	-6,04%	0,00%	GM
AUSTRIACARD HOLDINGS AG	1 735 281	1 363 230	192 601	191 221 346	5,260	-5,74%	-9,93%	GM
EuroTeleSites AG	43 921 644	18 752 898	871 934	833 947 500	5,020	-2,34%	6,81%	GM
Telekom Austria AG	363 497 753	207 465 429	17 986 622	6 219 720 000	9,360	0,65%	17,59%	GM
PORR AG	150 302 794	648 567 316	68 610 784	1 164 600 113	29,650	-0,17%	67,14%	GM
CA Immobilien Anlagen AG	6 871 334 067	592 702 345	50 011 930	2 496 276 132	23,440	0,09%	0,52%	GM
Lenzing AG	607 265 799	514 534 836	44 175 793	1 021 450 861	26,450	7,52%	-10,34%	GM
Erste Group Bank AG	11 146 629 803	11 381 815 643	1 277 181 853	33 374 819 419	81,300	0,93%	36,27%	GM
UBM Development AG	31 140 373	21 137 365	2 930 013	155 421 344	20,800	1,46%	29,19%	GM
DO & CO AG	686 462 206	927 243 171	102 189 231	2 493 244 966	227,000	14,53%	26,11%	GM
UNIQA Insurance Group AG	551 451 659	640 347 048	84 358 685	3 825 420 000	12,380	-2,21%	58,11%	GM
Wienerberger AG	5 204 709 697	2 357 471 663	221 276 680	3 258 651 463	29,760	0,81%	11,13%	GM
Andritz AG	3 000 269 813	1 769 881 237	172 400 460	6 255 600 000	60,150	-1,80%	22,81%	GM
EVN AG	1 314 073 731	468 261 405	38 790 683	4 209 154 607	23,400	-1,27%	6,36%	GM
OMV AG	7 684 555 852	7 050 669 793	654 662 129	15 401 454 533	47,060	5,33%	26,03%	GM
VERBUND AG Kat. A	4 757 562 942	2 904 627 856	262 644 644	10 375 743 162	60,950	-6,73%	-12,93%	GM
Palfinger AG	133 442 844	343 240 019	34 424 111	1 387 191 220	36,900	0,96%	87,50%	GM
Semperit AG Holding	105 527 272	35 982 262	2 176 921	275 684 016	13,400	1,67%	13,18%	GM
Kapsch TrafficCom AG	20 274 835	16 459 544	2 506 517	104 676 000	7,320	3,68%	25,34%	GM
STRABAG SE	205 599 124	971 974 495	111 005 603	9 280 425 352	78,500	-4,73%	98,73%	GM
AMAG Austria Metall AG	27 770 247	12 514 265	703 640	860 441 600	24,400	-0,41%	1,67%	GM
FACC AG	90 337 656	85 180 833	18 999 356	382 804 400	8,360	16,44%	40,03%	GM
Flughafen Wien AG	65 734 060	22 499 076	3 357 133	4 418 400 000	52,600	-1,50%	-1,13%	GM
BAWAG Group AG	4 182 867 956	4 608 640 739	641 956 888	8 685 300 000	110,500	-0,27%	36,17%	GM
RHI Magnesita N.V.	33 147 023	42 104 058	9 217 805	1 187 464 920	24,000	-15,19%	-38,62%	GM
PIERER Mobility AG	116 985 814	153 476 138	6 001 755	554 939 105	16,420	-5,85%	-16,65%	GM
CPI Europe AG	5 696 262 434	291 608 549	25 571 992	2 586 190 110	18,650	2,30%	25,00%	GM
Agrana Beteiligungs-AG	94 451 207	42 718 192	2 693 060	718 623 224	11,500	-1,71%	9,52%	GM
FREQUENTIS AG	47 576 429	101 467 110	14 817 544	759 615 943	57,200	-8,63%	105,76%	GM
Addiko Bank AG	150 608 144	14 838 270	1 338 697	448 500 000	23,000	5,02%	16,75%	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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wiener boerse

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	Aug 2025	29.08.2025	Last Price	Jul 2025	2024	
Wolford AG	1 875 751	609 341	62 256	55 013 254	3,700	4,52%	-5,13%	GM
Warimpex Finanz- und Bet. AG	2 519 796	2 791 711	504 877	28 620 000	0,530	-3,29%	-7,34%	GM
Marinomed Biotech AG	15 124 282	5 755 983	743 194	35 477 743	19,950	-5,00%	33,00%	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)

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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	Aug 2025	29.08.2025	Last Price	Jul 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
Maschinenfabrik Heid AG	50 158	51 750	23 900	5 910 000	1,500	-9,09%	50,00%	GM
Stadlauer Malzfabrik AG	208 480	143 611	26 646	30 800 000	55,000	3,77%	10,00%	GM
SW Umwelttechnik AG	2 788 741	1 353 878	146 566	27 587 962	38,000	2,70%	7,35%	GM
BKS Bank AG	13 765 271	10 995 254	296 309	806 181 376	17,600	0,00%	10,69%	GM
Oberbank AG	137 686 650	84 811 638	10 898 224	5 253 726 240	74,400	1,92%	6,59%	GM
BTV Vier Laender Bank AG	1 111 427	1 532 343	440 968	2 338 875 000	63,000	1,61%	12,50%	GM
Burgenland Holding AG	756 528	695 197	126 782	225 000 000	75,000	2,74%	7,14%	GM
LINZ TEXTIL HOLDING AG	1 159 016	450 956	31 672	76 800 000	256,000	-0,78%	-2,29%	GM
Josef Manner & Comp. AG	597 190	375 998	65 908	202 230 000	107,000	-2,73%	3,88%	GM
Wiener Privatbank SE	7 365 967	5 050 773	274 707	43 540 412	8,700	3,57%	27,01%	GM
Frauenthal Holding AG	6 166 934	397 978	27 827	156 634 591	23,200	2,66%	5,46%	GM
Rath AG	193 322	59 810	9 792	36 000 000	24,000	0,00%	-4,00%	GM
Gurktaler AG St	88 623	277 289	57 398	24 378 552	18,000	11,80%	94,60%	GM
Gurktaler AG Vz	238 813	474 368	87 215	9 675 000	12,900	0,00%	72,00%	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)

SunMirror AG: Delisted am 05.08.2025 / Delisted on 05.08.2025

wiener boerse

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	Aug 2025	29.08.2025	Last Price	Jul 2025	2024	
ATHOS Immobilien AG	6 777 896	3 591 026	305 028	79 194 534	45,400	-2,58%	-6,97%	MTF
RWT AG	128 038	22 603	2 935	46 980 000	3,480	5,46%	39,20%	MTF
MWB AG	22 006	1 197	0	17 297 050	75,500	0,00%	4,86%	MTF
ReGuest S.p.A.	18 727	643 068	19 200	154 500 000	10,300	-6,36%	194,29%	MTF
UKO Microshops AG	136 341	1 069 824	200 139	14 375 000	5,750	-11,54%	10,58%	MTF
Steyr Motors AG	-	90 900 789	5 151 944	254 800 000	49,000	-17,23%	228,86%	MTF
REPLOID Group AG	-	714 220	504 960	178 269 660	1 620,000	9,46%	7,29%	MTF
Wolftank Group AG	351 387	81 402	810	39 612 405	7,500	8,70%	-3,85%	MTF
Biogena Group Invest AG	1 196 156	2 168 855	416 044	12 448 794	3,120	5,41%	108,00%	MTF
VOQUZ Labs AG	1 500	0	0	5 250 000	5,000	0,00%	0,00%	MTF
VAS AG	67 786	28 320	6 160	12 000 000	4,000	0,00%	-31,03%	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	Aug 2025	29.08.2025	Last Price	Jul 2025	2024	
Hutter & Schrantz Stahlbau AG	108 054	230 848	61 482	40 500 000	27,000	-3,57%	48,35%	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	4 101 864	768 320	30 400 461	117,000	0,00%	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.	-	1 407 067	129 190	17 040 000	71,000	2,90%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	MTF
Hutter & Schrantz AG	4 672	3 094	1 434	6 600 000	13,200	0,76%	4,76%	MTF
AB Effectenbeteiligungen AG	20 667	0	0	6 522 800	9,600	0,00%	0,00%	MTF
BPG Class A	-	7 680	0	31 168 000	1 280,000	0,00%	-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	101 651	5 937	391 169	1,200	0,00%	13,21%	MTF
INCERGO SA	572 793	1 652 286	43 226	9 108 000	1,800	0,56%	-13,46%	MTF

1 … MTF = Vienna MTF

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

MERIDIANA Capital Markets Em25: Erstnotiz am 14.08.2025 / First day of trading on 14.08.2025

bond market
bond market

Rentenwerte / bonds

29.08.2025 — **nach Emissionsvolumen in EUR** / Issue volume in EUR

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1 574 125 500	14 702 650 000	**16 276 775 500**	124 410 946 908	225 550 000	366 264 707 694	507 177 980 102
Vienna MTF							
Vienna MTF	141 904 900	59 124 259 533	**59 266 164 433**	116 702 982 496	215 232 633 622	2 650 034 872	393 851 815 423
Gesamtergebnis							
Total	1 716 030 400	73 826 909 533	**75 542 939 933**	241 113 929 404	215 458 183 622	368 914 742 567	901 029 795 525

Rentenwerte / bonds

29.08.2025 — **nach der Anzahl** / by number

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	16	35	**51**	1 162	14	113	1 340
Vienna MTF							
Vienna MTF	23	497	**520**	16 180	12 955	38	29 693
Gesamtergebnis							
Total	39	532	**571**	17 342	12 969	151	31 033

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 29.08.2025 — **nach Emissionsvolumen in EUR** / Issue volume in EUR

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	1 115 000 000	**1 115 000 000**	12 186 491 485	-	39 058 463 200	52 359 954 685
Vienna MTF							
Vienna MTF	22 048 000	14 832 240 533	**14 854 288 533**	20 580 029 511	69 681 728 224	1 170 870 128	106 286 916 396
Gesamtergebnis							
Total	22 048 000	15 947 240 533	**15 969 288 533**	32 766 520 995	69 681 728 224	40 229 333 328	158 646 871 081

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 29.08.2025 — **nach der Anzahl** / by number

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	3	**3**	110	-	7	120
Vienna MTF							
Vienna MTF	4	137	**141**	10 025	7 934	12	18112
Gesamtergebnis							
Total	4	140	**144**	10 135	7 934	19	18232