wiener boerse

Monatsstatistik November 2025

Monthly statistics November 2025

Delivering a world of good deals.

wiener boerse

Umsätze nach Marktsegmenten
Turnover by market segments

equity market

28.11.2025	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	9	20	864
Titel						
Instruments	39	3	16	9	21	882
Kapitalisierung Inland						
Capitalization domestic	158 888 866 033	114 739 532	9 452 168 461	545 570 691	99 472 800	923 560 645
Kapitalisierung Ausland						
Capitalization foreign	1 380 427 970	0	7 590 000 000	126 750 000	569 546 925	63 674 070 658 864
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	5 242 855 765	1 274 113	15 569 816	6 421 452	1 098 249	239 881 208
October 2025	5 460 886 309	913 868	18 137 578	6 049 963	818 398	345 114 100
November 2025	5 830 437 491	832 743	14 434 271	10 129 025	1 719 664	272 840 843
December 2025						
Total 2025	**60 956 055 399**	**11 776 235**	**154 891 699**	**121 821 744**	**11 590 503**	**2 902 951 471**

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

bond market - Geregelter Markt / Regulated Market

01.11.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	31	5	18	5
Titel				
Instruments	1 152	123	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	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	11 388 726	8 718 062	4 817 770	1 050 489
October 2025	15 695 505	11 064 066	4 846 820	1 926 905
November 2025	10 731 158	5 209 400	4 777 407	779 132
December 2025				
Total 2025	**120 778 659**	**145 086 180**	**46 582 859**	**10 428 316**

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

wiener boerse

Umsätze nach Marktsegmenten
Turnover by market segments

bond market - Vienna MTF / Vienna MTF

28.11.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	283	15	311	758
Titel				
Instruments	19 839	38	526	15610
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	15 068 543	-	98 116	80 929
October 2025	20 530 742	-	343 179	215 066
November 2025	13 887 272	-	235 550	101 949
December 2025				
Total 2025	**182 692 123**	**-**	**7 189 193**	**2 212 854**

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

bond market - Alle Titel / All instruments

28.11.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	296	18	325	761
Titel				
Instruments	20 991	161	578	15 624
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	26 457 269	8 718 062	4 915 886	1 131 418
October 2025	36 226 247	11 064 066	5 190 000	2 141 971
November 2025	24 618 430	5 209 400	5 012 957	881 080
December 2025				
Total 2025	**303 470 782**	**145 086 180**	**53 772 052**	**12 641 170**

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

wiener boerse

Umsätze nach Marktsegmenten
Turnover by market segments

structured products - Geregelter Markt / Regulated Market

28.11.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 089		1 597
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	102 199 456	-	476 585
October 2025	147 483 648	-	676 581
November 2025	121 377 296	-	688 879
December 2025			
Total 2025	**1 202 903 211**	**-**	**9 308 876**

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

structured products - Vienna MTF / Vienna MTF

28.11.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	13	2
Titel			
Instruments	459	336	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	-	91 200 468	-
October 2025	12 068	123 395 240	-
November 2025	79 244	146 213 568	-
December 2025			
Total 2025	**93 904**	**1 022 456 353**	**-**

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

wiener boerse

Umsätze nach Marktsegmenten
Turnover by market segments

structured products - Alle Titel / All instruments

28.11.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	4
Titel			
Instruments	6 548	336	1 599
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	102 199 456	91 200 468	476 585
October 2025	147 495 716	123 395 240	676 581
November 2025	121 456 541	146 213 568	688 879
December 2025			
Total 2025	**1 202 997 115**	**1 022 456 353**	**9 308 876**

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

28.11.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	53	4	97
Titel				
Instruments	58	1 341	7 686	9 085
Kapitalisierung Inland				
Capitalization domestic	168 455 774 027	n.a.	n.a.	168 455 774 027
Kapitalisierung Ausland				
Capitalization foreign	8 970 427 970	n.a.	n.a.	8 970 427 970
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	5 259 699 694	25 975 048	102 676 041	5 388 350 782
October 2025	5 479 937 755	33 533 296	148 160 230	5 661 631 281
November 2025	5 845 704 505	21 497 097	122 066 175	5 989 267 777
December 2025				
Total 2025	**61 122 723 332**	**322 876 013**	**1 212 212 087**	**62 657 811 432**

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

wiener boerse

Gesamtumsätze nach Marktsegmenten
Turnover by market segments

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

28.11.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	893	1 322	19	2 211
Titel				
Instruments	912	36 013	797	37 722
Kapitalisierung Inland				
Capitalization domestic	1 568 604 135	n.a.	n.a.	1 568 604 135
Kapitalisierung Ausland				
Capitalization foreign	63 674 766 955 789	n.a.	n.a.	63 674 766 955 789
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	247 400 909	15 247 588	91 200 468	353 848 964
October 2025	351 982 462	21 088 988	123 407 308	496 478 757
November 2025	284 689 532	14 224 770	146 292 812	445 207 114
December 2025				
Total 2025	**3 036 363 718**	**192 094 170**	**1 022 550 257**	**4 251 008 145**

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

28.11.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	950	1 350	21	2 279
Titel				
Instruments	970	37 354	8 483	46 807
Kapitalisierung Inland				
Capitalization domestic	170 024 378 162	n.a.	n.a.	170 024 378 162
Kapitalisierung Ausland				
Capitalization foreign	63 683 737 383 759	n.a.	n.a.	63 683 737 383 759
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	5 507 100 603	41 222 636	193 876 508	5 742 199 747
October 2025	5 831 920 217	54 622 284	271 567 537	6 158 110 038
November 2025	6 130 394 036	35 721 867	268 358 988	6 434 474 891
December 2025				
Total 2025	**64 159 087 050**	**514 970 184**	**2 234 762 344**	**66 908 819 578**

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

wiener boerse

Umsätze nach Märkten
Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

28.11.2025	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	3	54	-	2	-	53	4	-	-	**97**
Titel										
Instruments	3	55	-	1 597	-	1 341	6 089	-	-	**9 085**
Kapitalisierung										
Capitalization	8 970 427 970	168 455 774 027	-	-	-	-	-	-	-	**177 426 201 996**
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	8 933 024	5 250 766 670	-	476 585	-	25 975 048	102 199 456	-	-	**5 388 350 782**
October 2025	6 163 256	5 473 774 499	-	676 581	-	33 533 296	147 483 648	-	-	**5 661 631 281**
November 2025	5 077 812	5 840 626 693	-	688 879	-	21 497 097	121 377 296	-	-	**5 989 267 777**
December 2025										
Total 2025	**62 357 339**	**61 060 365 993**	**-**	**9 308 876**	**-**	**322 876 013**	**1 202 903 211**	**-**	**-**	**62 657 811 432**

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

28.11.2025	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	872	13	-	2	2	1 322	5	13	7	**2 211**
Titel										
Instruments	891	13	-	2	2	36 013	459	336	7	**37 722**
Kapitalisierung										
Capitalization	63 674 336 196 358	1 568 604 135	-	-	24 968 459 692	-	-	-	259 217 940	**63 676 335 559 924**
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	239 623 987	7 776 922	-	-	-	15 247 588	-	91 200 468	-	**353 848 964**
October 2025	343 326 650	8 655 811	-	-	-	21 088 988	12 068	123 395 240	-	**496 478 757**
November 2025	269 969 627	14 719 905	-	-	25 976	14 224 770	79 244	146 213 568	-	**445 207 114**
December 2025										
Total 2025	**2 876 297 088**	**160 058 950**	**-**	**-**	**25 976**	**192 094 170**	**93 904**	**1 022 456 353**	**7 680**	**4 251 008 145**

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

wiener boerse

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	Nov 2025	28.11.2025	Last Price	Oct 2025	2024	
Rosenbauer International AG	57 116 389	53 283 421	4 502 505	464 100 000	45,500	-1,30%	32,65%	GM
voestalpine AG	3 217 255 244	3 765 019 698	524 364 313	6 634 886 897	37,160	20,34%	102,73%	GM
Mayr-Melnhof Karton AG	414 887 956	386 010 846	48 960 537	1 668 000 000	83,400	5,57%	4,77%	GM
SBO AG	507 472 312	570 241 984	70 023 692	441 600 000	27,600	-4,00%	-7,38%	GM
AT&S Austria Tech.&Systemtech.	923 221 843	1 155 729 227	193 269 261	1 266 510 000	32,600	1,09%	169,20%	GM
Raiffeisen Bank Internat. AG	3 183 774 851	5 183 815 714	974 945 814	11 493 150 358	34,940	8,04%	76,91%	GM
VIENNA INSURANCE GROUP AG	451 056 755	823 617 906	88 584 544	6 316 800 000	49,350	10,90%	62,60%	GM
POLYTEC Holding AG	32 069 943	22 399 143	2 093 925	73 687 631	3,300	7,84%	65,00%	GM
Zumtobel Group AG	43 650 690	44 526 296	6 673 786	155 327 965	3,600	-3,49%	-26,53%	GM
Oesterreichische Post AG	462 779 319	522 804 749	40 362 033	2 060 355 459	30,500	1,67%	5,90%	GM
Kapsch TrafficCom AG	20 274 835	25 582 431	3 655 497	87 230 000	6,100	-5,86%	4,45%	GM
STRABAG SE	205 599 124	1 457 333 828	108 912 413	9 114 914 581	77,100	13,55%	95,19%	GM
AMAG Austria Metall AG	27 770 247	15 044 445	1 071 508	846 336 000	24,000	-1,64%	0,00%	GM
FACC AG	90 337 656	155 369 515	29 453 544	489 037 200	10,680	22,20%	78,89%	GM
Flughafen Wien AG	65 734 060	35 423 653	2 114 188	4 636 800 000	55,200	4,55%	3,76%	GM
BAWAG Group AG	4 182 867 956	6 502 377 572	404 885 418	8 885 800 000	115,400	3,13%	42,21%	GM
RHI Magnesita N.V.	33 147 023	62 278 150	5 077 812	1 380 427 970	27,900	15,29%	-28,65%	GM
PIERER Mobility AG	116 985 814	177 523 761	10 437 186	590 087 501	17,460	32,27%	-11,37%	GM
CPI Europe AG	5 696 262 434	371 903 748	28 590 998	2 170 180 977	15,650	-7,45%	4,89%	GM
Agrana Beteiligungs-AG	94 451 207	54 607 933	4 011 494	740 494 366	11,850	-1,66%	12,86%	GM
FREQUENTIS AG	47 576 429	202 180 137	31 494 317	913 663 931	68,800	-3,37%	147,48%	GM
Addiko Bank AG	150 608 144	20 500 886	1 113 926	415 350 000	21,300	0,95%	8,12%	GM
PORR AG	150 302 794	829 745 346	60 350 723	1 192 094 888	30,350	10,16%	71,08%	GM
CA Immobilien Anlagen AG	6 871 334 067	831 700 812	80 939 550	2 462 516 768	24,340	0,91%	4,37%	GM
Lenzing AG	607 265 799	671 869 074	79 867 298	911 389 048	23,600	-9,06%	-20,00%	GM
Erste Group Bank AG	11 146 629 803	14 991 534 977	1 221 446 175	38 649 929 254	94,150	4,90%	57,81%	GM
Andritz AG	3 000 269 813	2 359 201 415	190 360 806	6 474 000 000	62,250	-5,11%	27,09%	GM
EVN AG	1 314 073 731	622 855 860	53 195 715	4 775 771 573	26,550	4,94%	20,68%	GM
OMV AG	7 684 555 852	9 067 365 893	640 152 581	15 604 363 623	47,680	0,46%	27,69%	GM
VERBUND AG Kat. A	4 757 562 942	3 968 287 363	397 158 815	10 809 839 061	63,500	-5,15%	-9,29%	GM
Palfinger AG	133 442 844	487 221 303	44 112 715	1 225 540 211	32,600	0,31%	65,65%	GM
Semperit AG Holding	105 527 272	45 700 535	3 189 120	266 631 705	12,960	-0,31%	9,46%	GM
Telekom Austria AG	363 497 753	299 970 389	17 917 456	5 927 340 000	8,920	-3,36%	12,06%	GM
UBM Development AG	31 140 373	31 408 574	3 407 385	173 354 576	23,200	-3,33%	44,10%	GM
DO & CO AG	686 462 206	1 181 820 805	92 573 345	2 093 447 095	190,600	-7,92%	5,89%	GM
UNIQA Insurance Group AG	551 451 659	874 081 812	92 300 833	4 641 180 000	15,020	17,90%	91,83%	GM
Wienerberger AG	5 204 709 697	3 056 340 865	267 851 879	3 232 372 015	29,520	14,69%	10,23%	GM
AUSTRIACARD HOLDINGS AG	1 735 281	1 926 223	235 478	200 673 351	5,520	11,18%	-5,48%	GM
EuroTeleSites AG	43 921 644	26 918 507	778 907	784 110 000	4,720	-2,48%	0,43%	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)

-

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	Nov 2025	28.11.2025	Last Price	Oct 2025	2024	
Warimpex Finanz- und Bet. AG	2 519 796	4 173 114	420 949	27 756 000	0,514	-2,28%	-10,14%	GM
Marinomed Biotech AG	15 124 282	7 264 050	369 299	36 430 812	19,800	-4,81%	32,00%	GM
Wolford AG	1 875 751	740 594	42 494	50 552 720	3,400	-5,03%	-12,82%	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)

-

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	Nov 2025	28.11.2025	Last Price	Oct 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
Gurktaler AG St	88 623	450 780	27 468	21 669 824	16,000	3,23%	72,97%	GM
Gurktaler AG Vz	238 813	677 591	22 091	8 625 000	11,500	6,48%	53,33%	GM
BKS Bank AG	13 765 271	17 739 182	4 015 187	806 181 376	17,600	0,00%	10,69%	GM
Oberbank AG	137 686 650	123 320 346	9 820 290	5 380 832 520	76,200	0,26%	9,17%	GM
BTV Vier Laender Bank AG	1 111 427	2 518 971	128 293	2 450 250 000	66,000	0,76%	17,86%	GM
Burgenland Holding AG	756 528	822 833	52 571	216 000 000	72,000	0,00%	2,86%	GM
LINZ TEXTIL HOLDING AG	1 159 016	465 524	4 760	71 400 000	238,000	-0,83%	-9,16%	GM
Josef Manner & Comp. AG	597 190	716 546	158 964	198 450 000	105,000	0,00%	1,94%	GM
Wiener Privatbank SE	7 365 967	5 189 821	33 320	51 047 379	10,200	-1,92%	48,91%	GM
Frauenthal Holding AG	6 166 934	507 268	31 236	153 933 995	22,800	-2,56%	3,64%	GM
Rath AG	193 322	110 725	22 504	34 500 000	23,000	3,60%	-8,00%	GM
Maschinenfabrik Heid AG	50 158	55 408	630	5 516 000	1,400	1,45%	40,00%	GM
Stadlauer Malzfabrik AG	208 480	618 349	4 081	30 240 000	54,000	8,00%	8,00%	GM
SW Umwelttechnik AG	2 788 741	1 619 164	112 876	23 522 368	32,400	-4,71%	-8,48%	GM

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

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

-

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	Nov 2025	28.11.2025	Last Price	Oct 2025	2024	
ATHOS Immobilien AG	6 777 896	4 893 895	334 074	75 356 914	43,200	-4,85%	-11,48%	MTF
Wolftank Group AG	351 387	100 757	11 061	23 767 443	4,500	-25,00%	-42,31%	MTF
Biogena Group Invest AG	1 196 156	3 030 808	127 224	12 049 794	3,020	-2,58%	101,33%	MTF
VAS AG	67 786	72 556	22 076	9 900 000	3,300	-17,50%	-43,10%	MTF
RWT AG	128 038	33 815	2 616	40 500 000	3,000	-13,30%	20,00%	MTF
ReGuest S.p.A.	18 727	659 205	2 704	126 750 000	8,450	-10,58%	141,43%	MTF
UKO Microshops AG	136 341	1 178 641	74 874	16 000 000	6,400	28,00%	23,08%	MTF
Steyr Motors AG	-	109 806 230	9 518 796	172 120 000	33,100	-32,72%	122,15%	MTF
REPLOID Group AG	-	2 044 640	35 600	195 876 540	1 780,000	0,57%	17,88%	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 2024	Total 2025	Nov 2025	28.11.2025	Last Price	Oct 2025	2024	
Hutter & Schrantz Stahlbau AG	108 054	262 365	5 454	41 400 000	27,600	2,22%	51,65%	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
MERIDIANA Capital Markets SE	79 233	110 651	6 600	391 169	1,200	0,00%	13,21%	MTF
INCERGO SA	572 793	1 698 485	8 399	9 108 000	1,800	0,00%	-13,46%	MTF
Hutter & Schrantz AG	4 672	3 283	0	6 750 000	13,500	0,00%	7,14%	MTF
AB Effectenbeteiligungen AG	20 667	0	0	6 522 800	9,600	0,00%	0,00%	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	7 219 515	1 499 877	27 542 298	106,000	-7,02%	122,69%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
MWB AG	22 006	1 197	0	17 297 050	75,500	0,00%	4,86%	MTF
HUI S.p.A.	-	1 838 821	199 334	17 280 000	72,000	0,00%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	MTF

1 … MTF = Vienna MTF

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

MWB AG: Marktsegmentwechsel am 03.11.2025 / Change of market segment on 03.11.2025

bond market
bond market

Rentenwerte / bonds

28.11.2025 — **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	1 525 396 500	15 426 750 000	**16 952 146 500**	125 672 244 419	225 550 000	362 564 769 329	505 414 710 247
Vienna MTF							
Vienna MTF	168 669 100	61 180 075 157	**61 348 744 257**	124 893 608 377	244 765 008 459	2 651 969 626	433 659 330 719
Gesamtergebnis							
Total	1 694 065 600	76 606 825 157	**78 300 890 757**	250 565 852 796	244 990 558 459	365 216 738 955	939 074 040 967

Rentenwerte / bonds

28.11.2025 — **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	36	**52**	1 154	14	123	1 343
Vienna MTF							
Vienna MTF	24	505	**529**	20 029	15 692	38	36 288
Gesamtergebnis							
Total	40	541	**581**	21 183	15 706	161	37 631

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 28.11.2025 — **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	75 000 000	2 115 000 000	**2 190 000 000**	18 061 307 586	-	50 313 295 700	70 564 603 286
Vienna MTF							
Vienna MTF	56 643 000	17 962 403 224	**18 019 046 224**	31 858 682 617	106 974 503 306	1 187 670 831	158 039 902 977
Gesamtergebnis							
Total	131 643 000	20 077 403 224	**20 209 046 224**	49 919 990 204	106 974 503 306	51 500 966 531	228 604 506 264

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 28.11.2025 — **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	1	5	**6**	158	-	20	184
Vienna MTF							
Vienna MTF	5	170	**175**	15 698	12 461	13	28347
Gesamtergebnis							
Total	6	175	**181**	15 856	12 461	33	28531