wiener boerse

Monatsstatistik Oktober 2026

Monthly statistics October 2026



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Umsätze nach Marktsegmenten
Turnover by market segments

equity market

30.10.2026	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	38	3	18	12	20	1066
Titel						
Instruments	38	3	19	12	23	1084
Kapitalisierung Inland						
Capitalization domestic	196 645 968 708	1 264 574 464	11 213 087 799	1 074 994 492	51 776 500	2 781 509 151
Kapitalisierung Ausland						
Capitalization foreign	1 598 129 872	0	7 360 000 000	254 270 914	829 139 983	138 269 257 877 813
Total 2025	66 293 628 422	13 964 092	171 920 819	129 366 693	13 115 199	3 120 678 229
January 2026	6 196 134 226	1 207 406	18 868 478	13 405 336	1 007 647	382 132 526
February 2026	7 924 145 945	589 515	15 581 289	5 239 567	2 262 412	429 422 797
March 2026	9 896 147 039	1 487 163	15 892 309	4 717 886	2 451 010	555 477 099
April 2026	7 525 809 424	2 276 940	17 772 138	4 552 664	2 045 981	345 133 700
May 2026	7 617 470 312	2 969 943	22 252 194	4 986 067	1 646 108	442 874 934
June 2026	10 064 358 050	5 880 666	15 359 319	7 518 624	1 978 917	957 770 489
July 2026	8 077 009 866	13 098 076	16 827 319	8 793 170	1 326 293	804 658 932
August 2026	6 592 711 273	4 571 964	12 452 138	14 296 234	952 133	406 722 479
September 2026	8 257 254 546	4 449 528	12 141 237	22 129 176	1 160 299	501 127 630
October 2026	8 373 232 266	3 015 231	26 708 567	37 965 220	1 156 809	472 559 722
November 2026						
December 2026						
Total 2026	**80 524 272 948**	**39 546 431**	**173 854 988**	**123 603 944**	**15 987 610**	**5 297 880 307**

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

bond market - Geregelter Markt / Regulated Market

01.10.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	29	5	15	5
Titel				
Instruments	1 124	124	50	11
January 2026	13 182 514	6 928 281	3 540 940	8 141 724
February 2026	9 147 848	12 253 110	2 015 451	1 522 318
March 2026	9 917 946	18 092 102	6 080 745	1 158 110
April 2026	11 076 839	13 424 796	5 995 350	1 128 317
May 2026	10 694 623	8 916 537	906 839	489 521
June 2026	8 003 588	8 916 534	1 682 298	137 012
July 2026	17 116 947	9 264 356	2 351 640	102 400
August 2026	16 444 030	10 278 852	2 120 186	51 600
September 2026	9 707 543	7 939 238	1 930 608	839 042
October 2026	12 369 427	11 468 141	1 854 437	125 940
November 2026				
December 2026				
Total 2026	**117 661 304**	**107 481 945**	**28 478 495**	**13 695 984**

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

30.10.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	292	22	351	996
Titel				
Instruments	20 140	67	575	14940
January 2026	14 564 236	-	85 739	-
February 2026	11 852 775	-	96 111	925 143
March 2026	16 766 966	-	1 604 290	-
April 2026	9 554 400	-	674 289	841
May 2026	8 677 353	-	159 100	4 038
June 2026	10 622 148	-	1 144 886	14 882
July 2026	10 150 380	-	631 441	39 510
August 2026	8 617 466	-	690 890	25 922
September 2026	14 774 507	-	446 450	50 756
October 2026	8 667 147	-	334 988	19 472
November 2026				
December 2026				
Total 2026	**114 247 377**	**-**	**5 868 183**	**1 080 564**

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

bond market - Alle Titel / All instruments

30.10.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	302	25	361	999
Titel				
Instruments	21 264	191	625	14 951
Total 2025	330 535 522	155 316 696	64 640 863	14 248 541
January 2026	27 746 750	6 928 281	3 626 679	8 141 724
February 2026	21 000 623	12 253 110	2 111 562	2 447 461
March 2026	26 684 912	18 092 102	7 685 035	1 158 110
April 2026	20 631 238	13 424 796	6 669 638	1 129 158
May 2026	19 371 976	8 916 537	1 065 939	493 558
June 2026	18 625 736	8 916 534	2 827 184	151 895
July 2026	27 267 327	9 264 356	2 983 081	141 910
August 2026	25 061 496	10 278 852	2 811 075	77 521
September 2026	24 482 050	7 939 238	2 377 058	889 798
October 2026	21 036 574	11 468 141	2 189 425	145 412
November 2026				
December 2026				
Total 2026	**231 908 681**	**107 481 945**	**34 346 678**	**14 776 548**

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

30.10.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 047		981
January 2026	158 563 296	-	1 331 339
February 2026	139 368 917	-	1 559 738
March 2026	198 743 126	-	1 426 155
April 2026	137 308 135	-	791 578
May 2026	117 533 675	-	1 102 056
June 2026	118 928 028	-	711 918
July 2026	118 442 042	-	1 196 444
August 2026	86 291 843	-	971 887
September 2026	105 970 850	-	809 492
October 2026	99 389 682	-	598 394
November 2026			
December 2026			
Total 2026	**1 280 539 596**	**-**	**10 499 001**

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

structured products - Vienna MTF / Vienna MTF

30.10.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	3
Titel			
Instruments	574	384	3
January 2026	51 686	187 955 171	-
February 2026	48 902	167 879 544	-
March 2026	132 596	252 467 980	-
April 2026	45 970	75 037 827	-
May 2026	85 291	83 587 716	-
June 2026	597 835	112 155 662	-
July 2026	339 841	111 537 559	-
August 2026	103 840	69 615 985	-
September 2026	63 391	81 388 192	-
October 2026	8 282 818	228 104 820	-
November 2026			
December 2026			
Total 2026	**9 752 170**	**1 369 730 456**	**-**

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

30.10.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	5
Titel			
Instruments	6 621	384	984
Total 2025	1 311 853 288	1 140 287 725	9 902 195
January 2026	158 614 982	187 955 171	1 331 339
February 2026	139 417 819	167 879 544	1 559 738
March 2026	198 875 722	252 467 980	1 426 155
April 2026	137 354 105	75 037 827	791 578
May 2026	117 618 966	83 587 716	1 102 056
June 2026	119 525 863	112 155 662	711 918
July 2026	118 781 883	111 537 559	1 196 444
August 2026	86 395 683	69 615 985	971 887
September 2026	106 034 241	81 388 192	809 492
October 2026	107 672 500	228 104 820	598 394
November 2026			
December 2026			
Total 2026	**1 290 291 766**	**1 369 730 456**	**10 499 001**

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

30.10.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	58	50	4	95
Titel				
Instruments	60	1 309	7 028	8 397
Kapitalisierung Inland				
Capitalization domestic	209 123 630 971	n.a.	n.a.	209 123 630 971
Kapitalisierung Ausland				
Capitalization foreign	8 958 129 872	n.a.	n.a.	8 958 129 872
January 2026	6 216 210 110	31 793 459	159 894 635	6 407 898 204
February 2026	7 940 316 750	24 938 727	140 928 656	8 106 184 132
March 2026	9 913 526 511	35 248 903	200 169 281	10 148 944 695
April 2026	7 545 858 503	31 625 302	138 099 713	7 715 583 518
May 2026	7 642 692 448	21 007 519	118 635 731	7 782 335 697
June 2026	10 085 598 035	18 739 432	119 639 946	10 223 977 413
July 2026	8 106 935 261	28 835 343	119 638 486	8 255 409 089
August 2026	6 609 735 376	28 894 668	87 263 730	6 725 893 774
September 2026	8 273 845 311	20 416 431	106 780 342	8 401 042 084
October 2026	8 402 956 064	25 817 945	99 988 076	8 528 762 085
November 2026				
December 2026				
Total 2026	**80 737 674 367**	**267 317 728**	**1 291 038 597**	**82 296 030 692**

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

30.10.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 098	1 613	19	2 712
Titel				
Instruments	1 119	35 722	961	37 802
Kapitalisierung Inland				
Capitalization domestic	3 908 280 143	n.a.	n.a.	3 908 280 143
Kapitalisierung Ausland				
Capitalization foreign	138 270 341 288 710	n.a.	n.a.	138 270 341 288 710
January 2026	396 545 509	14 649 975	188 006 857	599 202 341
February 2026	436 924 777	12 874 028	167 928 446	617 727 251
March 2026	562 645 995	18 371 256	252 600 576	833 617 826
April 2026	351 732 344	10 229 529	75 083 797	437 045 670
May 2026	449 507 109	8 840 491	83 673 007	542 020 607
June 2026	967 268 030	11 781 916	112 753 497	1 091 803 444
July 2026	814 778 395	10 821 331	111 877 400	937 477 126
August 2026	421 970 846	9 334 277	69 719 825	501 024 948
September 2026	524 417 105	15 271 713	81 451 583	621 140 401
October 2026	511 681 751	9 021 607	236 387 638	757 090 996
November 2026				
December 2026				
Total 2026	**5 437 471 861**	**121 196 124**	**1 379 482 626**	**6 938 150 611**

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

30.10.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 156	1 636	22	2 776
Titel				
Instruments	1 179	37 031	7 989	46 199
Kapitalisierung Inland				
Capitalization domestic	213 031 911 114	n.a.	n.a.	213 031 911 114
Kapitalisierung Ausland				
Capitalization foreign	138 279 299 418 581	n.a.	n.a.	138 279 299 418 581
Total 2025	69 742 673 453	564 741 622	2 462 043 208	72 769 458 283
January 2026	6 612 755 619	46 443 434	347 901 492	7 007 100 545
February 2026	8 377 241 526	37 812 756	308 857 101	8 723 911 383
March 2026	10 476 172 506	53 620 159	452 769 857	10 982 562 522
April 2026	7 897 590 847	41 854 831	213 183 510	8 152 629 188
May 2026	8 092 199 557	29 848 010	202 308 738	8 324 356 305
June 2026	11 052 866 065	30 521 349	232 393 444	11 315 780 858
July 2026	8 921 713 656	39 656 674	231 515 886	9 192 886 216
August 2026	7 031 706 222	38 228 945	156 983 555	7 226 918 722
September 2026	8 798 262 416	35 688 144	188 231 925	9 022 182 485
October 2026	8 914 637 815	34 839 552	336 375 714	9 285 853 081
November 2026				
December 2026				
Total 2026	**86 175 146 228**	**388 513 853**	**2 670 521 222**	**89 234 181 303**

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

30.10.2026	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	55	-	2	-	50	4	-	-	**95**
Titel										
Instruments	3	57	-	981	-	1 309	6 047	-	-	**8 397**
Kapitalisierung										
Capitalization	8 958 129 872	209 123 630 971	-	-	-	-	-	-	-	**218 081 760 842**
Total 2025	66 329 042	66 413 184 291	-	9 902 195	-	355 598 187	1 311 658 884	-	-	**68 156 672 598**
January 2026	3 780 691	6 212 429 420	-	1 331 339	-	31 793 459	158 563 296	-	-	**6 407 898 204**
February 2026	6 015 292	7 934 301 458	-	1 559 738	-	24 938 727	139 368 917	-	-	**8 106 184 132**
March 2026	10 449 363	9 903 077 148	-	1 426 155	-	35 248 903	198 743 126	-	-	**10 148 944 695**
April 2026	5 625 196	7 540 233 306	-	791 578	-	31 625 302	137 308 135	-	-	**7 715 583 518**
May 2026	5 699 517	7 636 992 931	-	1 102 056	-	21 007 519	117 533 675	-	-	**7 782 335 697**
June 2026	2 820 368	10 082 777 667	-	711 918	-	18 739 432	118 928 028	-	-	**10 223 977 413**
July 2026	3 010 730	8 103 924 531	-	1 196 444	-	28 835 343	118 442 042	-	-	**8 255 409 089**
August 2026	3 697 874	6 606 037 502	-	971 887	-	28 894 668	86 291 843	-	-	**6 725 893 774**
September 2026	2 921 788	8 270 923 523	-	809 492	-	20 416 431	105 970 850	-	-	**8 401 042 084**
October 2026	5 089 979	8 397 866 084	-	598 394	-	25 817 945	99 389 682	-	-	**8 528 762 085**
November 2026										
December 2026										
Total 2026	**49 110 798**	**80 688 563 569**	**-**	**10 499 001**	**-**	**267 317 728**	**1 280 539 596**	**-**	**-**	**82 296 030 692**

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

30.10.2026	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	1 076	14	-	3	3	1 613	4	13	7	**2 712**
Titel										
Instruments	1 095	14	-	3	3	35 722	574	384	9	**37 802**
Kapitalisierung										
Capitalization	138 269 910 529 279	3 908 280 143	-	-	329 140 190 300	-	-	-	259 217 940	**138 274 249 568 853**
Total 2025	3 092 384 479	170 767 962	-	-	25 976	209 143 435	194 404	1 140 287 725,46	7 680,00	**4 612 785 684**
January 2026	378 537 473	18 008 036	-	-	24 404	14 649 975	51 686	187 955 171	-	**599 202 341**
February 2026	422 831 008	14 093 769	-	-	65 311	12 874 028	48 902	167 879 544	-	**617 727 251**
March 2026	552 835 241	9 810 754	-	-	162 082	18 371 256	132 596	252 467 980	-	**833 617 826**
April 2026	339 346 971	12 385 373	-	-	256 400	10 229 529	45 970	75 037 827	-	**437 045 670**
May 2026	427 660 153	21 846 956	-	-	443 413	8 840 491	85 291	83 587 716	-	**542 020 607**
June 2026	951 407 643	15 860 388	-	-	877 942	11 781 916	597 835	112 155 662	-	**1 091 803 444**
July 2026	801 200 082	13 578 313	-	-	348 300	10 821 331	339 841	111 537 559	-	**937 477 126**
August 2026	407 635 963	14 334 883	-	-	318 232	9 334 277	103 840	69 615 985	-	**501 024 948**
September 2026	510 899 802	13 517 302	-	-	108 600	15 271 713	63 391	81 388 192	-	**621 140 401**
October 2026	497 485 588	14 196 163	-	-	510 582	9 021 607	8 282 818	228 104 820	-	**757 090 996**
November 2026										
December 2026										
Total 2026	**5 289 839 925**	**147 631 936**	**-**	**-**	**3 115 266**	**121 196 124**	**9 752 170**	**1 369 730 456**	**-**	**6 938 150 611**

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 2025	Total 2026	Oct 2026	30.10.2026	Last Price	Sep 2026	2025	
UBM Development AG	37 274 132	25 949 871	2 497 074	106 104 956	14,200	-15,98%	-28,46%	GM
DO & CO AG	1 270 746 459	1 529 324 324	95 909 553	2 290 050 993	208,500	11,26%	0,73%	GM
UNIQA Insurance Group AG	956 137 107	1 011 595 195	98 710 269	5 419 860 000	17,540	-1,79%	13,45%	GM
Wienerberger AG	3 290 332 411	3 620 188 107	318 250 662	1 777 147 622	16,230	-4,87%	-47,00%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	7 464 726 808	765 316 429	18 453 512 738	56,100	-9,66%	46,48%	GM
VIENNA INSURANCE GROUP AG	1 047 633 591	1 338 401 269	115 427 895	8 985 600 000	70,200	7,34%	4,46%	GM
POLYTEC Holding AG	24 533 713	61 796 921	14 321 645	109 414 967	4,900	-14,04%	48,49%	GM
Zumtobel Group AG	51 194 679	46 075 814	3 923 133	169 134 895	3,920	-5,77%	14,62%	GM
Oesterreichische Post AG	565 551 160	555 400 535	31 064 960	2 121 152 833	31,400	1,78%	0,97%	GM
Kapsch TrafficCom AG	29 276 814	21 622 192	1 500 024	55 770 000	3,900	-4,88%	-32,76%	GM
STRABAG SE	1 576 618 581	1 743 723 891	132 630 391	11 917 999 697	101,000	-3,44%	24,69%	GM
AMAG Austria Metall AG	17 093 210	20 638 856	4 502 809	1 086 131 200	30,800	11,19%	27,80%	GM
FACC AG	182 742 998	363 750 971	20 891 496	613 586 000	13,400	-14,87%	16,73%	GM
Flughafen Wien AG	38 251 930	31 271 924	1 822 577	4 351 200 000	51,800	-4,07%	-7,17%	GM
Andritz AG	2 579 128 746	3 045 086 766	290 450 773	8 382 400 000	80,600	-3,59%	20,75%	GM
EVN AG	681 183 158	568 920 328	46 629 853	5 387 358 140	29,950	2,57%	10,31%	GM
OMV AG	9 522 040 029	9 018 512 822	809 985 113	24 921 818 161	76,150	6,65%	60,25%	GM
VERBUND AG Kat. A	4 233 286 381	4 099 963 859	368 947 552	11 831 241 177	69,500	7,01%	12,10%	GM
Palfinger AG	511 152 155	474 318 888	66 531 329	1 039 453 584	27,650	0,73%	-17,09%	GM
Semperit AG Holding	50 593 229	91 687 030	8 332 187	352 834 393	17,150	-11,14%	37,64%	GM
BAWAG Group AG	7 024 248 525	10 481 992 381	1 144 877 354	12 212 200 000	158,600	-11,35%	22,95%	GM
RHI Magnesita N.V.	66 153 813	49 110 798	5 089 979	1 598 129 872	32,300	-9,01%	2,54%	GM
Bajaj Mobility AG	183 812 119	150 720 034	19 715 192	1 160 910 977	34,350	8,19%	132,72%	GM
CPI Europe AG	405 695 034	235 523 756	25 077 884	2 116 099 790	15,260	0,93%	-2,93%	GM
Agrana Beteiligungs-AG	61 148 263	45 417 612	3 577 753	715 498 775	11,450	-3,38%	5,05%	GM
FREQUENTIS AG	218 175 505	252 070 919	21 612 551	896 399 933	67,500	1,35%	-7,03%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	5 723 932	45 126	354 813 752	9,760	-2,40%	69,44%	GM
EuroTeleSites AG	28 228 917	14 988 093	2 512 869	737 595 000	4,440	-2,20%	-3,06%	GM
PORR AG	889 258 343	943 174 874	91 160 886	1 235 300 963	31,450	-2,33%	-2,18%	GM
CA Immobilien Anlagen AG	888 495 810	645 888 616	57 086 365	1 957 063 451	20,800	-4,59%	-7,64%	GM
Lenzing AG	734 726 697	725 934 264	162 811 018	792 445 054	10,800	-29,49%	-37,33%	GM
Erste Group Bank AG	16 429 065 976	17 157 481 948	2 074 486 498	44 499 759 226	108,400	-10,49%	5,35%	GM
Rosenbauer International AG	56 744 541	76 706 202	4 131 620	618 120 000	60,600	-5,61%	30,32%	GM
voestalpine AG	4 168 993 245	5 145 384 410	326 236 792	7 374 080 432	41,300	-8,67%	9,32%	GM
Mayr-Melnhof Karton AG	421 392 466	672 623 048	49 946 020	1 284 000 000	64,200	-9,19%	-30,89%	GM
SBO AG	610 195 022	577 838 917	22 889 599	476 800 000	29,800	0,85%	9,36%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	7 995 129 925	1 134 943 130	5 221 440 000	134,400	-32,97%	317,39%	GM
Telekom Austria AG	321 590 795	210 297 178	29 385 906	5 621 670 000	8,460	-7,24%	-6,00%	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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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 2025	Total 2026	Oct 2026	30.10.2026	Last Price	Sep 2026	2025	
Wolford AG	842 962	699 321	44 029	32 413 214	2,180	-5,22%	-37,71%	GM
Warimpex Finanz- und Bet. AG	4 809 611	1 808 411	120 532	25 380 000	0,470	-6,00%	3,98%	GM
Emerald Horizon AG	-	28 932 078	2 850 670	1 206 781 250	1 150,000	7,98%	13,86%	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 2025	Total 2026	Oct 2026	30.10.2026	Last Price	Sep 2026	2025	
Stadlauer Malzfabrik AG	629 567	366 169	23 868	30 240 000	54,000	-1,82%	0,94%	GM
SW Umwelttechnik AG	1 880 217	803 835	74 094	26 135 964	36,000	-4,26%	11,80%	GM
Gurktaler AG St	459 512	238 964	28 754	21 669 824	16,000	-3,03%	3,23%	GM
Gurktaler AG Vz	712 862	702 922	38 157	9 375 000	12,500	0,00%	5,04%	GM
LINZ TEXTIL HOLDING AG	477 224	587 424	43 954	48 000 000	160,000	-0,62%	-31,62%	GM
Josef Manner & Comp. AG	791 538	757 102	27 002	189 000 000	100,000	-1,96%	-4,76%	GM
Wiener Privatbank SE	5 481 981	359 442	29 614	67 562 708	13,500	0,00%	25,00%	GM
Frauenthal Holding AG	717 869	932 550	46 588	144 481 907	21,400	-3,60%	-6,14%	GM
Rath AG	119 525	149 048	15 798	36 600 000	24,400	22,00%	10,91%	GM
Marinomed Biotech AG	8 713 043	8 390 005	0	7 995 916	4,000	0,00%	-78,98%	GM
Addiko Bank AG	21 620 259	19 345 978	786 786	495 300 000	25,400	1,60%	12,89%	GM
BKS Bank AG	20 377 487	14 131 617	365 590	1 007 726 720	22,000	3,77%	19,57%	GM
Oberbank AG	136 368 072	126 776 836	13 891 812	5 903 380 560	83,600	0,00%	9,71%	GM
BTV Vier Laender Bank AG	2 777 084	1 478 220	63 797	2 970 000 000	80,000	-5,33%	17,65%	GM
Burgenland Holding AG	896 059	947 810	22 508	249 000 000	83,000	-0,60%	12,93%	GM
Rolinco N.V.	-	0	0	5 040 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	96 040	0	0	2 320 000 000	30,400	0,00%	0,00%	GM
Maschinenfabrik Heid AG	56 591	53 447	336	6 619 200	1,680	0,00%	21,74%	GM
AUSTRIACARD HOLDINGS VERKAUF	-	0	0	0	-	-	-	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)

Lenzing AG BR: Erstnotiz am 06.10.2026 / First day of trading on 06.10.2026

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 2025	Total 2026	Oct 2026	30.10.2026	Last Price	Sep 2026	2025	
ATHOS Immobilien AG	4 937 927	5 443 296	955 863	70 520 000	43,000	1,42%	0,00%	MTF
Wolftank Group AG	111 387	545 815	34 733	20 070 285	3,800	9,83%	-26,92%	MTF
Biogena Group Invest AG	3 106 752	7 644 518	188 634	19 870 190	4,980	-6,04%	66,00%	MTF
VAS AG	93 134	12 786	0	5 100 000	1,700	0,00%	-15,00%	MTF
RWT AG	33 815	18 538	0	38 070 000	2,820	0,00%	-6,00%	MTF
ReGuest S.p.A.	669 122	70 000	60	114 185 400	7,500	-19,79%	-15,01%	MTF
UKO Microshops AG	1 185 735	117 082	1 180	14 750 000	5,900	3,51%	-13,87%	MTF
Steyr Motors AG	116 781 497	45 361 420	2 995 920	185 789 614	35,380	13,54%	-2,27%	MTF
REPLOID Group AG	2 240 580	3 814 660	196 200	163 964 070	1 490,000	-0,67%	-17,22%	MTF
Gallmetzer HealthCare SPA	205 546	670 971	0	54 720 000	3,420	0,00%	-2,29%	MTF
FIT GROUP AG	-	58 304 162	32 985 825	85 365 514	54,400	51,11%	385,71%	MTF
Biogena Good Vibes AG	-	1 600 696	606 805	556 860 333	5,720	-4,67%	1,24%	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 2025	Total 2026	Oct 2026	30.10.2026	Last Price	Sep 2026	2025	
AB Effectenbeteiligungen AG	-	1 800	0	6 026 500	9,000	0,00%	-6,25%	MTF
Hutter & Schrantz Stahlbau AG	264 271	370 739	0	40 500 000	27,000	0,00%	4,65%	MTF
BPG Class A	7 680	0	0	31 168 000	1 280,000	0,00%	0,00%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	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	32 207 550	-	-	-	MTF
MERIDIANA Capital Markets SE	118 651	10 734	1 254	322 714	0,990	23,75%	10,00%	MTF
INCERGO SA	1 698 485	968 226	36 360	272 309 917	1,800	-15,89%	0,00%	MTF
4SCIENCE SpA	-	0	0	28 600 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	8 552 607	7 093 452	63 196	13 771 149	53,000	-10,17%	-47,00%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
MWB AG	1 197	232	80	9 164 000	40,000	-47,37%	-47,02%	MTF
HUI S.p.A.	1 966 523	3 347 410	715 661	18 480 000	77,000	-8,33%	5,48%	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	MTF
K2G Holding AG	-	4 127 844	340 258	16 671 795	1,630	28,35%	-59,25%	MTF
Hutter & Schrantz AG	11 133	62 565	0	5 250 000	10,500	0,00%	-16,67%	MTF
KHK SEC CREDIT INST GBP 3 INC	-	0	0	-	-	-	-	MTF
KHK SEC CR PCC FDR A GBP 5 ACC	-	0	0	-	-	-	-	MTF
KHK SEC CREDIT INST GBP 4 ACC	-	0	0	-	-	-	-	MTF

1 … MTF = Vienna MTF

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

Zeppelin Hotel Tech S.p.A.: Delisted am 30.10.2026 / Delisted on 30.10.2026

bond market
bond market

Rentenwerte / bonds

30.10.2026 — **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	1 150 589 500	16 469 050 000	**17 619 639 500**	130 798 197 744	169 600 000	371 005 966 615	519 593 403 860
Vienna MTF							
Vienna MTF	155 391 500	101 593 503 852	**101 748 895 352**	147 573 917 972	352 042 738 390	4 029 811 268	605 395 362 982
Gesamtergebnis							
Total	1 305 981 000	118 062 553 852	**119 368 534 852**	278 372 115 716	352 212 338 390	375 035 777 884	1 124 988 766 842

Rentenwerte / bonds

30.10.2026 — **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	14	36	**50**	1 128	11	124	1 313
Vienna MTF							
Vienna MTF	20	557	**577**	20 247	15 021	67	35 912
Gesamtergebnis							
Total	34	593	**627**	21 375	15 032	191	37 225

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 30.10.2026 — **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	138 000 000	2 250 000 000	**2 388 000 000**	27 967 508 029	-	40 508 259 400	70 863 767 429
Vienna MTF							
Vienna MTF	1 053 000	46 443 333 594	**46 444 386 594**	46 113 332 325	129 218 284 395	1 410 000 000	223 186 003 314
Gesamtergebnis							
Total	139 053 000	48 693 333 594	**48 832 386 594**	74 080 840 354	129 218 284 395	41 918 259 400	294 049 770 743

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 30.10.2026 — **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	2	4	**6**	154	-	11	171
Vienna MTF							
Vienna MTF	-	133	**133**	20 833	15 060	29	36055
Gesamtergebnis							
Total	2	137	**139**	20 987	15 060	40	36226