

Monatsstatistik Oktober 2025

Monthly statistics October 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.10.2025	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	15	10	19	867
Titel						
Instruments	39	3	16	10	20	885
Kapitalisierung Inland						
Capitalization domestic	152 685 728 775	119 903 792	9 421 575 481	645 079 562	98 572 800	1 192 142 064
Kapitalisierung Ausland						
Capitalization foreign	1 197 360 461	0	7 590 000 000	159 047 050	554 328 539	64 147 727 781 009
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						
December 2025						
Total 2025	55 125 617 908	10 943 492	140 457 428	111 692 719	9 870 839	2 630 110 628

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

bond market - Geregelter Markt / Regulated Market

04.10.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	32	5	18	5
Titel				
Instruments	1 159	114	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	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				
December 2025				
Total 2025	110 047 501	139 876 781	41 805 451	9 649 184

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

31.10.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	281	14	309	738
Titel				
Instruments	18 796	37	525	14724
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				
December 2025				
Total 2025	168 804 851	-	6 953 644	2 110 905

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

bond market - Alle Titel / All instruments

31.10.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	295	17	323	741
Titel				
Instruments	19 955	151	576	14 738
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				
December 2025				
Total 2025	278 852 352	139 876 781	48 759 095	11 760 089

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

31.10.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 299		1 576
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			
December 2025			
Total 2025	1 081 525 915	-	8 619 997

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

structured products - Vienna MTF / Vienna MTF

31.10.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	13	2
Titel			
Instruments	449	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			
December 2025			
Total 2025	14 659	876 242 785	-

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

31.10.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	4
Titel			
Instruments	6 748	336	1 578
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			
December 2025			
Total 2025	1 081 540 574	876 242 785	8 619 997

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

31.10.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	54	4	98
Titel				
Instruments	58	1 338	7 875	9 271
Kapitalisierung Inland				
Capitalization domestic	162 227 208 048	n.a.	n.a.	162 227 208 048
Kapitalisierung Ausland				
Capitalization foreign	8 787 360 461	n.a.	n.a.	8 787 360 461
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				
December 2025				
Total 2025	55 277 018 828	301 378 917	1 090 145 911	56 668 543 656

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

31.10.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	896	1 296	19	2 189
Titel				
Instruments	915	34 082	787	35 784
Kapitalisierung Inland				
Capitalization domestic	1 935 794 426	n.a.	n.a.	1 935 794 426
Kapitalisierung Ausland				
Capitalization foreign	64 148 441 156 598	n.a.	n.a.	64 148 441 156 598
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				
December 2025				
Total 2025	2 751 674 186	177 869 400	876 257 445	3 805 801 031

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

31.10.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	953	1 325	21	2 258
Titel				
Instruments	973	35 420	8 662	45 055
Kapitalisierung Inland				
Capitalization domestic	164 163 002 475	n.a.	n.a.	164 163 002 475
Kapitalisierung Ausland				
Capitalization foreign	64 157 228 517 059	n.a.	n.a.	64 157 228 517 059
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				
December 2025				
Total 2025	58 028 693 014	479 248 317	1 966 403 356	60 474 344 686

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

31.10.2025	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	-	54	4	-	-	98
Titel										
Instruments	3	55	-	1 576	-	1 338	6 299	-	-	9 271
Kapitalisierung										
Capitalization	8 787 360 461	162 227 208 048	-	-	-	-	-	-	-	171 014 568 509
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										
December 2025										
Total 2025	57 279 527	55 219 739 301	-	8 619 997	-	301 378 917	#####	-	-	56 668 543 656

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

31.10.2025	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	875	13	-	2	2	1 296	5	13	7	2 189
Titel										
Instruments	894	13	-	2	2	34 082	449	336	7	35 784
Kapitalisierung										
Capitalization	64 148 010 397 167	1 935 794 426	-	- 25 733 741 687	-	-	-	-	259 217 940	64 150 376 951 025
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										
December 2025										
Total 2025	2 606 327 461	145 339 045	-	-	-	177 869 400	14 659	876 242 785	7 680	3 805 801 031

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	Oct 2025	31.10.2025	Last Price	Sep 2025	2024	
AUSTRIACARD HOLDINGS AG	1 735 281	1 690 745	226 403	180 496 955	4,965	-9,73%	-14,98%	GM
EuroTeleSites AG	43 921 644	26 139 600	1 141 330	804 045 000	4,840	-1,63%	2,98%	GM
Telekom Austria AG	363 497 753	282 052 933	20 871 827	6 133 335 000	9,230	1,43%	15,96%	GM
Kapsch TrafficCom AG	20 274 835	21 926 935	3 188 089	92 664 000	6,480	-11,23%	10,96%	GM
STRABAG SE	205 599 124	1 348 421 414	203 466 884	8 027 272 374	67,900	-12,50%	71,90%	GM
AMAG Austria Metall AG	27 770 247	13 972 938	841 581	860 441 600	24,400	0,41%	1,67%	GM
FACC AG	90 337 656	125 915 971	13 675 738	400 204 600	8,740	-6,42%	46,40%	GM
Flughafen Wien AG	65 734 060	33 309 466	3 534 220	4 435 200 000	52,800	1,15%	-0,75%	GM
BAWAG Group AG	4 182 867 956	6 097 492 154	721 737 317	8 616 300 000	111,900	-0,09%	37,89%	GM
RHI Magnesita N.V.	33 147 023	57 200 338	6 163 256	1 197 360 461	24,200	1,68%	-38,11%	GM
PIERER Mobility AG	116 985 814	167 086 575	8 197 976	446 114 262	13,200	-7,95%	-33,00%	GM
CPI Europe AG	5 696 262 434	343 312 750	21 921 154	2 344 904 813	16,910	-8,99%	13,34%	GM
Agrana Beteiligungs-AG	94 451 207	50 596 439	3 957 167	752 992 161	12,050	-2,43%	14,76%	GM
FREQUENTIS AG	47 576 429	170 685 821	50 118 208	945 535 929	71,200	-3,52%	156,12%	GM
Addiko Bank AG	150 608 144	19 386 960	3 394 378	411 450 000	21,100	0,96%	7,11%	GM
PORR AG	150 302 794	769 394 622	59 436 314	1 082 115 788	27,550	-3,16%	55,30%	GM
CA Immobilien Anlagen AG	6 871 334 067	750 761 262	87 069 104	2 440 259 016	24,120	3,17%	3,43%	GM
Lenzing AG	607 265 799	592 001 776	39 785 290	1 002 141 771	25,950	1,97%	-12,03%	GM
Erste Group Bank AG	11 146 629 803	13 770 088 802	1 143 570 030	36 843 665 964	89,750	7,87%	50,44%	GM
UBM Development AG	31 140 373	28 001 189	4 271 269	179 332 320	24,000	12,68%	49,07%	GM
DO & CO AG	686 462 206	1 089 247 461	84 029 716	2 273 575 806	207,000	-6,76%	15,00%	GM
UNIQA Insurance Group AG	551 451 659	781 780 979	80 578 171	3 936 660 000	12,740	0,79%	62,71%	GM
Wienerberger AG	5 204 709 697	2 788 488 986	215 159 654	2 818 470 721	25,740	-6,13%	-3,88%	GM
Andritz AG	3 000 269 813	2 168 840 609	220 976 108	6 822 400 000	65,600	9,52%	33,93%	GM
EVN AG	1 314 073 731	569 660 145	52 784 966	4 550 923 571	25,300	8,12%	15,00%	GM
OMV AG	7 684 555 852	8 427 213 312	682 769 177	15 532 363 623	47,460	4,49%	27,10%	GM
VERBUND AG Kat. A	4 757 562 942	3 571 128 548	295 818 235	11 397 145 278	66,950	8,16%	-4,36%	GM
Palfinger AG	133 442 844	443 108 589	58 561 493	1 221 780 885	32,500	-7,93%	65,14%	GM
Semperit AG Holding	105 527 272	42 511 415	3 695 140	267 454 642	13,000	1,72%	9,80%	GM
Rosenbauer International AG	57 116 389	48 780 915	3 512 653	470 220 000	46,100	0,22%	34,40%	GM
voestalpine AG	3 217 255 244	3 240 655 386	482 393 376	5 513 598 153	30,880	1,65%	68,47%	GM
Mayr-Melnhof Karton AG	414 887 956	337 050 309	40 248 079	1 580 000 000	79,000	-0,13%	-0,75%	GM
SBO AG	507 472 312	500 218 292	58 603 716	460 000 000	28,750	7,68%	-3,52%	GM
AT&S Austria Tech.&Systemtech.	923 221 843	962 459 966	191 720 017	1 252 912 500	32,250	43,97%	166,31%	GM
Raiffeisen Bank Internat. AG	3 183 774 851	4 208 869 901	454 282 765	10 637 907 343	32,340	10,23%	63,75%	GM
VIENNA INSURANCE GROUP AG	451 056 755	735 033 363	76 185 973	5 696 000 000	44,500	-5,02%	46,62%	GM
POLYTEC Holding AG	32 069 943	20 305 218	2 892 942	68 328 530	3,060	-4,38%	53,00%	GM
Zumtobel Group AG	43 650 690	37 852 509	6 335 574	160 937 031	3,730	-6,75%	-23,88%	GM
Oesterreichische Post AG	462 779 319	482 442 716	53 771 021	2 026 579 140	30,000	1,35%	4,17%	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	Oct 2025	31.10.2025	Last Price	Sep 2025	2024
Warimpex Finanz- und Bet. AG	2 519 796	3 752 164	293 313	28 404 000	0,526	-2,23%	-8,04%
Marinomed Biotech AG	15 124 282	6 894 751	554 900	38 270 752	20,800	4,26%	38,67%
Wolford AG	1 875 751	698 100	65 655	53 229 040	3,580	-5,29%	-8,21%

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	Oct 2025	31.10.2025	Last Price	Sep 2025	2024	
Maschinenfabrik Heid AG	50 158	54 778	0	5 437 200	1,380	0,00%	38,00%	GM
Gurktaler AG St	88 623	423 312	18 022	20 992 642	15,500	3,33%	67,57%	GM
Gurktaler AG Vz	238 813	655 500	84 110	8 100 000	10,800	-16,28%	44,00%	GM
BKS Bank AG	13 765 271	13 723 995	1 782 354	806 181 376	17,600	0,00%	10,69%	GM
Oberbank AG	137 686 650	113 500 056	15 009 544	5 366 709 600	76,000	0,00%	8,88%	GM
BTV Vier Laender Bank AG	1 111 427	2 390 678	485 998	2 431 687 500	65,500	2,34%	16,96%	GM
Burgenland Holding AG	756 528	770 262	41 589	216 000 000	72,000	-4,00%	2,86%	GM
LINZ TEXTIL HOLDING AG	1 159 016	460 764	3 536	72 000 000	240,000	0,00%	-8,40%	GM
Josef Manner & Comp. AG	597 190	557 582	83 084	198 450 000	105,000	2,94%	1,94%	GM
Wiener Privatbank SE	7 365 967	5 156 501	64 435	52 048 308	10,400	16,85%	51,83%	GM
Frauenthal Holding AG	6 166 934	476 032	44 764	157 984 889	23,400	1,74%	6,36%	GM
Rath AG	193 322	88 221	20 418	33 300 000	22,200	-7,50%	-11,20%	GM
Stadlauer Malzfabrik AG	208 480	614 268	446 305	28 000 000	50,000	-3,85%	0,00%	GM
SW Umwelttechnik AG	2 788 741	1 506 287	53 420	24 683 966	34,000	-3,96%	-3,96%	GM
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

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	Oct 2025	31.10.2025	Last Price	Sep 2025	2024	
RWT AG	128 038	31 199	5 828	46 710 000	3,460	0,00%	38,40%	MTF
MWB AG	22 006	1 197	0	17 297 050	75,500	0,00%	4,86%	MTF
ReGuest S.p.A.	18 727	656 501	7 633	141 750 000	9,450	-5,50%	170,00%	MTF
UKO Microshops AG	136 341	1 103 768	29 529	12 500 000	5,000	-2,91%	-3,85%	MTF
Steyr Motors AG	-	100 287 433	4 700 718	255 840 000	49,200	-8,89%	230,20%	MTF
REPLOID Group AG	-	2 009 040	278 880	194 776 110	1 770,000	-16,51%	17,22%	MTF
Wolftank Group AG	351 387	89 696	4 386	31 689 924	6,000	0,00%	-23,08%	MTF
Biogena Group Invest AG	1 196 156	2 903 585	406 490	12 368 994	3,100	1,97%	106,67%	MTF
VAS AG	67 786	50 480	2 160	12 000 000	4,000	0,00%	-31,03%	MTF
ATHOS Immobilien AG	6 777 896	4 559 820	614 339	79 194 534	45,400	-0,87%	-6,97%	MTF

1 ... MTF = Vienna MTF

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

VOQUZ Labs AG: Delisted am 27.10.2025 / Delisted on 27.10.2025

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	Oct 2025	31.10.2025	Last Price	Sep 2025	2024	
4SCIENCE SpA	-	0	0	28 600 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	5 392 067	5 719 638	607 816	29 620 962	114,000	-4,20%	139,50%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	1 639 487	191 820	17 280 000	72,000	2,86%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	MTF
Hutter & Schrantz AG	4 672	3 283	162	6 750 000	13,500	-0,74%	7,14%	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	104 051	2 400	391 169	1,200	0,00%	13,21%	MTF
INCERGO SA	572 793	1 690 086	0	9 108 000	1,800	0,00%	-13,46%	MTF
AB Effectenbeteiligungen AG	20 667	0	0	6 522 800	9,600	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	108 054	256 911	16 200	40 500 000	27,000	0,00%	48,35%	MTF

1 ... MTF = Vienna MTF

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

Kostad AG: Delisted am 14.10.2025 / Delisted on 14.10.2025

bond market
bonds

Rentenwerte / bonds

31.10.2025			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	1 600 454 500	14 426 750 000	16 027 204 500	124 982 284 187	225 550 000	358 686 887 749	499 921 926 436
Vienna MTF							
Vienna MTF	166 917 100	60 867 804 817	61 034 721 917	121 424 620 860	223 822 342 438	2 643 313 648	408 924 998 862
Gesamtergebnis							
Total	1 767 371 600	75 294 554 817	77 061 926 417	246 406 905 046	224 047 892 438	361 330 201 397	908 846 925 298

Rentenwerte / bonds

31.10.2025							nach der Anzahl / by number
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	17	34	51	1 161	14	114	1 340
Vienna MTF							
Vienna MTF	24	502	526	18 851	14 767	37	34 181
Gesamtergebnis							
Total	41	536	577	20 012	14 781	151	35 521

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 31.10.2025		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	1 115 000 000	1 190 000 000	15 427 681 172	-	46 305 795 700	62 923 476 872
Vienna MTF							
Vienna MTF	54 891 000	16 786 237 420	16 841 128 420	27 572 301 102	83 136 974 427	1 178 565 863	128 728 969 813
Gesamtergebnis							
Total	129 891 000	17 901 237 420	18 031 128 420	42 999 982 275	83 136 974 427	47 484 361 563	191 652 446 686

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 31.10.2025						nach der Anzahl / by number	
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1	3	4	146	-	10	160
Vienna MTF							
Vienna MTF	5	157	162	13 902	10 965	12	25041
Gesamtergebnis							
Total	6	160	166	14 048	10 965	22	25201