

Monatsstatistik Dezember 2025

Monthly statistics December 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.12.2025	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	21	862
Titel						
Instruments	39	3	16	10	22	880
Kapitalisierung Inland						
Capitalization domestic	168 336 017 314	111 590 419	9 566 984 675	564 385 034	96 322 800	837 694 466
Kapitalisierung Ausland						
Capitalization foreign	1 558 547 708	0	7 622 000 000	189 500 000	584 630 135	63 763 262 775 517
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	5 337 573 023	2 187 857	17 029 121	7 544 948	1 524 696	217 726 758
Total 2025	66 293 628 422	13 964 092	171 920 819	129 366 693	13 115 199	3 120 678 229

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

bond market - Geregelter Markt / Regulated Market

01.12.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	31	5	17	5
Titel				
Instruments	1 144	123	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	10 731 158	5 209 400	4 777 407	779 132
December 2025	10 139 601	10 230 516	10 760 394	1 591 663
Total 2025	130 918 260	155 316 696	57 343 252	12 019 978

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

30.12.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	283	15	304	778
Titel				
Instruments	20 589	38	522	15932
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	16 925 138	-	108 417	15 709
Total 2025	199 617 261	-	7 297 611	2 228 563

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

bond market - Alle Titel / All instruments

30.12.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	296	18	317	781
Titel				
Instruments	21 733	161	573	15 946
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	27 064 740	10 230 516	10 868 811	1 607 372
Total 2025	330 535 522	155 316 696	64 640 863	14 248 541

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

30.12.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 162		1 509
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	108 755 673	-	593 319
Total 2025	1 311 658 884	-	9 902 195

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

structured products - Vienna MTF / Vienna MTF

30.12.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	2
Titel			
Instruments	476	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	100 500	117 831 372	-
Total 2025	194 404	1 140 287 725	-

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

30.12.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	4
Titel			
Instruments	6 638	336	1 511
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	108 856 173	117 831 372	593 319
Total 2025	1 311 853 288	1 140 287 725	9 902 195

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

30.12.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	52	4	96
Titel				
Instruments	58	1 332	7 671	9 061
Kapitalisierung Inland				
Capitalization domestic	178 014 592 407	n.a.	n.a.	178 014 592 407
Kapitalisierung Ausland				
Capitalization foreign	9 180 547 708	n.a.	n.a.	9 180 547 708
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	5 356 790 001	32 722 174	109 348 992	5 498 861 166
Total 2025	66 479 513 333	355 598 187	1 321 561 078	68 156 672 598

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

30.12.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	893	1 335	18	2 226
Titel				
Instruments	912	37 081	814	38 807
Kapitalisierung Inland				
Capitalization domestic	1 498 402 299	n.a.	n.a.	1 498 402 299
Kapitalisierung Ausland				
Capitalization foreign	63 764 036 905 652	n.a.	n.a.	63 764 036 905 652
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	226 796 402	17 049 265	117 931 872	361 777 539
Total 2025	3 263 160 120	209 143 435	1 140 482 129	4 612 785 684

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

30.12.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	950	1 362	21	2 293
Titel				
Instruments	970	38 413	8 485	47 868
Kapitalisierung Inland				
Capitalization domestic	179 512 994 706	n.a.	n.a.	179 512 994 706
Kapitalisierung Ausland				
Capitalization foreign	63 773 217 453 359	n.a.	n.a.	63 773 217 453 359
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	5 583 586 403	49 771 438	227 280 864	5 860 638 705
Total 2025	69 742 673 453	564 741 622	2 462 043 208	72 769 458 283

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

30.12.2025	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	-	52	4	-	-	96
Titel										
Instruments	3	55	-	1 509	-	1 332	6 162	-	-	9 061
Kapitalisierung										
Capitalization	9 180 547 708	178 014 592 407	-	-	-	-	-	-	-	187 195 140 114
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	3 971 703	5 352 818 298	-	593 319	-	32 722 174	108 755 673	-	-	5 498 861 166
Total 2025	66 329 042	66 413 184 291	-	9 902 195	-	355 598 187	1 311 658 884	-	-	68 156 672 598

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

30.12.2025	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	1 335	4	13	7	2 226
Titel										
Instruments	891	13	-	2	2	37 081	476	336	7	38 807
Kapitalisierung										
Capitalization	63 763 606 146 220	1 498 402 299	-	-	25 343 783 719	-	-	-	259 217 940	63 765 535 307 951
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	216 087 391	10 709 012	-	-	-	17 049 265	100 500	117 831 372	-	361 777 539
Total 2025	3 092 384 479	170 767 962	-	-	25 976	209 143 435	194 404	1 140 287 725	7 680	4 612 785 684

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 2024	Total 2025	Dec 2025	30.12.2025	Last Price	Nov 2025	2024	
AUSTRIACARD HOLDINGS AG	1 735 281	2 163 603	237 379	209 398 280	5,760	4,35%	-1,37%	GM
EuroTeleSites AG	43 921 644	28 228 917	1 310 411	760 852 500	4,580	-2,97%	-2,55%	GM
PORR AG	150 302 794	889 258 343	59 512 997	1 262 795 738	32,150	5,93%	81,23%	GM
CA Immobilien Anlagen AG	6 871 334 067	888 495 810	56 794 999	2 278 384 455	22,520	-7,48%	-3,43%	GM
Lenzing AG	607 265 799	734 726 697	62 857 622	903 665 412	23,400	-0,85%	-20,68%	GM
Erste Group Bank AG	11 146 629 803	16 429 065 976	1 437 530 998	42 241 930 114	102,900	9,29%	72,48%	GM
Kapsch TrafficCom AG	20 274 835	29 276 814	3 694 383	82 940 000	5,800	-4,92%	-0,69%	GM
STRABAG SE	205 599 124	1 576 618 581	119 284 754	9 575 980 299	81,000	5,06%	105,06%	GM
AMAG Austria Metall AG	27 770 247	17 093 210	2 048 764	849 862 400	24,100	0,42%	0,42%	GM
FACC AG	90 337 656	182 742 998	27 373 483	525 669 200	11,480	7,49%	92,30%	GM
Flughafen Wien AG	65 734 060	38 251 930	2 828 277	4 687 200 000	55,800	1,09%	4,89%	GM
BAWAG Group AG	4 182 867 956	7 024 248 525	521 870 953	9 933 000 000	129,000	11,79%	58,97%	GM
RHI Magnesita N.V.	33 147 023	66 153 813	3 875 663	1 558 547 708	31,500	12,90%	-19,44%	GM
PIERER Mobility AG	116 985 814	183 812 119	6 288 358	498 836 857	14,760	-15,46%	-25,08%	GM
CPI Europe AG	5 696 262 434	405 695 034	33 791 286	2 179 887 857	15,720	0,45%	5,36%	GM
Agrana Beteiligungs-AG	94 451 207	61 148 263	6 540 330	681 129 838	10,900	-8,02%	3,81%	GM
FREQUENTIS AG	47 576 429	218 175 505	15 995 367	964 127 927	72,600	5,52%	161,15%	GM
Addiko Bank AG	150 608 144	21 620 259	1 119 373	438 750 000	22,500	5,63%	14,21%	GM
Telekom Austria AG	363 497 753	321 590 795	21 620 406	5 980 500 000	9,000	0,90%	13,07%	GM
Andritz AG	3 000 269 813	2 579 128 746	219 927 331	6 942 000 000	66,750	7,23%	36,28%	GM
EVN AG	1 314 073 731	681 183 158	58 327 298	4 883 698 614	27,150	2,26%	23,41%	GM
OMV AG	7 684 555 852	9 522 040 029	454 674 135	15 551 999 987	47,520	-0,34%	27,26%	GM
VERBUND AG Kat. A	4 757 562 942	4 233 286 381	264 999 018	10 554 488 532	62,000	-2,36%	-11,43%	GM
Palfinger AG	133 442 844	511 152 155	23 930 852	1 253 735 154	33,350	2,30%	69,46%	GM
Semperit AG Holding	105 527 272	50 593 229	4 892 694	256 344 988	12,460	-3,86%	5,24%	GM
Rosenbauer International AG	57 116 389	56 744 541	3 461 120	474 300 000	46,500	2,20%	35,57%	GM
voestalpine AG	3 217 255 244	4 168 993 245	403 973 547	6 745 587 378	37,780	1,67%	106,11%	GM
Mayr-Melnhof Karton AG	414 887 956	421 392 466	35 381 620	1 858 000 000	92,900	11,39%	16,71%	GM
SBO AG	507 472 312	610 195 022	39 953 038	436 000 000	27,250	-1,27%	-8,56%	GM
AT&S Austria Tech.&Systemtech.	923 221 843	1 238 995 643	83 266 416	1 250 970 000	32,200	-1,23%	165,90%	GM
Raiffeisen Bank Internat. AG	3 183 774 851	5 857 622 765	673 807 051	12 598 387 484	38,300	9,62%	93,92%	GM
VIENNA INSURANCE GROUP AG	451 056 755	1 047 633 591	224 015 684	8 601 600 000	67,200	36,17%	121,42%	GM
POLYTEC Holding AG	32 069 943	24 533 713	2 134 570	73 687 631	3,300	0,00%	65,00%	GM
Zumtobel Group AG	43 650 690	51 194 679	6 668 383	147 561 567	3,420	-5,00%	-30,20%	GM
Oesterreichische Post AG	462 779 319	565 551 160	42 746 410	2 100 887 042	31,100	1,97%	7,99%	GM
UBM Development AG	31 140 373	37 274 132	5 865 558	148 322 773	19,850	-14,44%	23,29%	GM
DO & CO AG	686 462 206	1 270 746 459	88 925 653	2 273 575 806	207,000	8,60%	15,00%	GM
UNIQA Insurance Group AG	551 451 659	956 137 107	82 055 295	4 777 140 000	15,460	2,93%	97,45%	GM
Wienerberger AG	5 204 709 697	3 290 332 411	233 991 546	3 352 819 482	30,620	3,73%	14,34%	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)

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	Dec 2025			Nov 2025	2024	
Warimpex Finanz- und Bet. AG	2 519 796	4 809 611	636 497	24 408 000	0,452	-12,06%	-20,98%	GM
Marinomed Biotech AG	15 124 282	8 713 043	1 448 993	35 142 854	19,100	-3,54%	27,33%	GM
Wolford AG	1 875 751	842 962	102 367	52 039 565	3,500	2,94%	-10,26%	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	Dec 2025			Nov 2025	2024	
BKS Bank AG	13 765 271	20 377 487	2 638 305	842 825 984	18,400	4,55%	15,72%	GM
Oberbank AG	137 686 650	136 368 072	13 047 726	5 380 832 520	76,200	0,00%	9,17%	GM
BTV Vier Laender Bank AG	1 111 427	2 777 084	258 113	2 524 500 000	68,000	3,03%	21,43%	GM
Burgenland Holding AG	756 528	896 059	73 226	220 500 000	73,500	2,08%	5,00%	GM
Gurktaler AG St	88 623	459 512	8 732	20 992 642	15,500	-3,13%	67,57%	GM
Gurktaler AG Vz	238 813	712 862	35 271	8 925 000	11,900	3,48%	58,67%	GM
Maschinenfabrik Heid AG	50 158	56 591	1 183	5 437 200	1,380	-1,43%	38,00%	GM
LINZ TEXTIL HOLDING AG	1 159 016	477 224	11 700	70 200 000	234,000	-1,68%	-10,69%	GM
Josef Manner & Comp. AG	597 190	791 538	74 992	198 450 000	105,000	0,00%	1,94%	GM
Wiener Privatbank SE	7 365 967	5 481 981	292 160	54 050 166	10,800	5,88%	57,66%	GM
Frauenthal Holding AG	6 166 934	717 869	210 601	153 933 995	22,800	0,00%	3,64%	GM
Rath AG	193 322	119 525	8 800	33 000 000	22,000	-4,35%	-12,00%	GM
Rolinco N.V.	13 032	0	0	5 190 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	-	96 040	96 040	2 432 000 000	30,400	-5,00%	-5,00%	GM
Stadlauer Malzfabrik AG	208 480	629 567	11 218	29 960 000	53,500	-0,93%	7,00%	GM
SW Umwelttechnik AG	2 788 741	1 880 217	261 053	23 377 168	32,200	-0,62%	-9,04%	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)

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	Dec 2025			Nov 2025	2024	
RWT AG	128 038	33 815	0	40 500 000	3,000	0,00%	20,00%	MTF
ReGuest S.p.A.	18 727	669 122	9 917	133 500 000	8,900	5,33%	154,29%	MTF
UKO Microshops AG	136 341	1 185 735	7 094	17 125 000	6,850	7,03%	31,73%	MTF
Steyr Motors AG	-	116 781 497	6 975 267	188 240 000	36,200	9,37%	142,95%	MTF
REPLOID Group AG	-	2 240 580	195 940	198 077 400	1 800,000	1,12%	19,21%	MTF
Gallmetzer HealthCare SPA	-	205 546	205 546	56 000 000	3,500	20,69%	20,69%	MTF
Wolfbank Group AG	351 387	111 387	10 630	27 464 601	5,200	15,56%	-33,33%	MTF
Biogena Group Invest AG	1 196 156	3 106 752	75 944	11 969 994	3,000	-0,66%	100,00%	MTF
VAS AG	67 786	93 134	20 578	6 000 000	2,000	-39,39%	-65,52%	MTF
ATHOS Immobilien AG	6 777 896	4 937 927	44 032	75 008 039	43,000	-0,46%	-11,89%	MTF

1 ... MTF = Vienna MTF

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

Gallmetzer HealthCare SPA: Erstnotiz am 16.12.2025 / First day of trading on 16.12.2025

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	Dec 2025			Nov 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	8 552 607	1 333 092	25 983 300	100,000	-5,66%	110,08%	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.	-	1 966 523	127 702	17 520 000	73,000	1,39%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	MTF
Zeppelin Hotel Tech S.p.A.	-	46 146	46 146	16 500 000	3,300	10,00%	10,00%	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
MERIDIANA Capital Markets SE	79 233	118 651	8 000	293 377	0,900	-25,00%	-15,09%	MTF
INCERGO SA	572 793	1 698 485	0	9 108 000	1,800	0,00%	-13,46%	MTF
Hutter & Schrantz AG	4 672	11 133	7 850	6 300 000	12,600	-6,67%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	108 054	264 271	1 906	38 700 000	25,800	-6,52%	41,76%	MTF
AB Effectenbeteiligungen AG	20 667	0	0	6 522 800	9,600	0,00%	0,00%	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.: Erstnotiz am 11.12.2025 / First day of trading on 11.12.2025

bond market

bond market

Rentenwerte / bonds

30.12.2025		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1 525 396 500	15 126 750 000	16 652 146 500	124 802 017 981	225 550 000	365 139 327 286	506 819 041 767
Vienna MTF							
Vienna MTF	173 385 200	61 552 731 638	61 726 116 838	126 582 495 207	247 924 347 262	2 598 367 105	438 831 326 412
Gesamtergebnis							
Total	1 698 781 700	76 679 481 638	78 378 263 338	251 384 513 188	248 149 897 262	367 737 694 391	945 650 368 179

Rentenwerte / bonds

30.12.2025		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	16	35	51	1 146	14	123	1 334
Vienna MTF							
Vienna MTF	24	498	522	20 741	16 057	38	37 358
Gesamtergebnis							
Total	40	533	573	21 887	16 071	161	38 692

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.12.2025		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	75 000 000	2 115 000 000	2 190 000 000	18 293 336 102	-	52 888 295 700	73 371 631 802
Vienna MTF							
Vienna MTF	62 885 000	20 510 572 987	20 573 457 987	34 660 465 232	120 449 955 262	1 183 670 869	176 867 549 351
Gesamtergebnis							
Total	137 885 000	22 625 572 987	22 763 457 987	52 953 801 334	120 449 955 262	54 071 966 569	250 239 181 153

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.12.2025		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	5	6	165	-	20	191
Vienna MTF							
Vienna MTF	7	195	202	17 376	13 704	14	31296
Gesamtergebnis							
Total	8	200	208	17 541	13 704	34	31487