

Monatsstatistik September 2025

Monthly statistics September 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.09.2025	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	11	20	838
Titel						
Instruments	39	3	16	11	21	853
Kapitalisierung Inland						
Capitalization domestic	148 078 047 563	120 732 473	9 364 744 634	709 387 961	116 731 685	1 178 163 849
Kapitalisierung Ausland						
Capitalization foreign	1 177 569 379	0	7 590 000 000	172 547 050	555 147 704	60 893 421 098 628
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						
November 2025						
December 2025						
Total 2025	49 664 731 599	10 029 624	122 319 849	105 642 756	9 052 441	2 284 996 528

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

bond market - Geregelter Markt / Regulated Market

01.09.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	32	5	18	5
Titel				
Instruments	1 149	115	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				
November 2025				
December 2025				
Total 2025	94 351 996	128 812 715	36 958 631	7 722 279

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

30.09.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	287	14	306	707
Titel				
Instruments	17 642	38	522	13646
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				
November 2025				
December 2025				
Total 2025	148 274 108	-	6 610 464	1 895 839

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

bond market - Alle Titel / All instruments

30.09.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	300	17	319	710
Titel				
Instruments	18 791	153	573	13 660
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				
November 2025				
December 2025				
Total 2025	242 626 104	128 812 715	43 569 096	9 618 119

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

30.09.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 151		1 236
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			
November 2025			
December 2025			
Total 2025	934 042 267	-	7 943 415

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

structured products - Vienna MTF / Vienna MTF

30.09.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	13	2
Titel			
Instruments	446	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			
November 2025			
December 2025			
Total 2025	2 591	752 847 546	-

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

30.09.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	4
Titel			
Instruments	6 597	336	1 238
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			
November 2025			
December 2025			
Total 2025	934 044 858	752 847 546	7 943 415

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

30.09.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	54	4	98
Titel				
Instruments	58	1 329	7 387	8 774
Kapitalisierung Inland				
Capitalization domestic	157 563 524 670	n.a.	n.a.	157 563 524 670
Kapitalisierung Ausland				
Capitalization foreign	8 767 569 379	n.a.	n.a.	8 767 569 379
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				
November 2025				
December 2025				
Total 2025	49 797 081 072	267 845 621	941 985 682	51 006 912 375

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

30.09.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	869	1 268	19	2 135
Titel				
Instruments	885	31 848	784	33 517
Kapitalisierung Inland				
Capitalization domestic	2 004 283 496	n.a.	n.a.	2 004 283 496
Kapitalisierung Ausland				
Capitalization foreign	60 894 148 793 382	n.a.	n.a.	60 894 148 793 382
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				
November 2025				
December 2025				
Total 2025	2 399 691 725	156 780 412	752 850 137	3 309 322 274

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

30.09.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	926	1 295	21	2 202
Titel				
Instruments	943	33 177	8 171	42 291
Kapitalisierung Inland				
Capitalization domestic	159 567 808 166	n.a.	n.a.	159 567 808 166
Kapitalisierung Ausland				
Capitalization foreign	60 902 916 362 761	n.a.	n.a.	60 902 916 362 761
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				
November 2025				
December 2025				
Total 2025	52 196 772 797	424 626 033	1 694 835 819	54 316 234 649

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

30.09.2025	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	-	1 236	-	1 329	6 151	-	-	8 774
Kapitalisierung										
Capitalization	8 767 569 379	157 563 524 670	-	-	-	-	-	-	-	166 331 094 049
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										
November 2025										
December 2025										
Total 2025	51 116 271	49 745 964 802	-	7 943 415	-	267 845 621	934 042 267	-	-	51 006 912 375

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

30.09.2025	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	847	14	-	2	-	1 268	5	13	7	2 135
Titel										
Instruments	863	14	-	2	-	31 848	446	336	7	33 517
Kapitalisierung										
Capitalization	60 893 718 033 951	2 004 283 496	-	-	-	-	-	-	259 217 940	60 896 153 076 878
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										
November 2025										
December 2025										
Total 2025	2 263 000 811	136 683 234	-	-	-	156 780 412	2 591	752 847 546	7 680	3 309 322 274

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	Sep 2025	30.09.2025	Last Price	Aug 2025	2024	
Telekom Austria AG	363 497 753	261 181 106	53 715 678	6 046 950 000	9,100	-2,78%	14,32%	GM
Rosenbauer International AG	57 116 389	45 268 263	3 470 572	469 200 000	46,000	0,88%	34,11%	GM
voestalpine AG	3 217 255 244	2 758 262 010	328 603 732	5 424 323 572	30,380	7,35%	65,74%	GM
Mayr-Melnhof Karton AG	414 887 956	296 802 230	49 233 199	1 582 000 000	79,100	-1,62%	-0,63%	GM
SBO AG	507 472 312	441 614 575	62 925 959	427 200 000	26,700	-2,20%	-10,40%	GM
AT&S Austria Tech.&Systemtech.	923 221 843	770 739 950	99 565 636	870 240 000	22,400	10,07%	84,97%	GM
Raiffeisen Bank Internat. AG	3 183 774 851	3 754 587 135	369 289 761	9 651 088 480	29,340	3,38%	48,56%	GM
VIENNA INSURANCE GROUP AG	451 056 755	658 847 390	70 004 251	5 996 800 000	46,850	5,76%	54,37%	GM
POLYTEC Holding AG	32 069 943	17 412 276	1 258 580	71 454 672	3,200	-3,90%	60,00%	GM
Zumtobel Group AG	43 650 690	31 516 935	3 562 166	172 586 628	4,000	-6,98%	-18,37%	GM
Oesterreichische Post AG	462 779 319	428 671 695	42 008 152	1 999 558 085	29,600	2,78%	2,78%	GM
PORR AG	150 302 794	709 958 309	61 390 993	1 117 466 213	28,450	-4,05%	60,37%	GM
CA Immobilien Anlagen AG	6 871 334 067	663 692 158	70 989 813	2 365 392 031	23,380	-0,26%	0,26%	GM
Lenzing AG	607 265 799	552 216 486	37 681 650	982 832 681	25,450	-3,78%	-13,73%	GM
Erste Group Bank AG	11 146 629 803	12 626 518 772	1 244 703 129	34 154 796 749	83,200	2,34%	39,46%	GM
Kapsch TrafficCom AG	20 274 835	18 738 846	2 279 302	104 390 000	7,300	-0,27%	25,00%	GM
STRABAG SE	205 599 124	1 144 954 530	172 980 035	9 174 025 570	77,600	-1,15%	96,46%	GM
AMAG Austria Metall AG	27 770 247	13 131 357	617 091	856 915 200	24,300	-0,41%	1,25%	GM
FACC AG	90 337 656	112 240 232	27 059 400	427 678 600	9,340	11,72%	56,45%	GM
Flughafen Wien AG	65 734 060	29 775 245	7 276 170	4 384 800 000	52,200	-0,76%	-1,88%	GM
BAWAG Group AG	4 182 867 956	5 375 754 837	767 114 098	8 624 000 000	112,000	1,36%	38,02%	GM
RHI Magnesita N.V.	33 147 023	51 037 081	8 933 024	1 177 569 379	23,800	-0,83%	-39,13%	GM
PIERER Mobility AG	116 985 814	158 888 599	5 412 462	484 642 312	14,340	-12,67%	-27,21%	GM
CPI Europe AG	5 696 262 434	321 391 596	29 783 047	2 576 483 230	18,580	-0,38%	24,53%	GM
Agrana Beteiligungs-AG	94 451 207	46 639 272	3 921 080	771 738 854	12,350	7,39%	17,62%	GM
FREQUENTIS AG	47 576 429	120 567 613	19 100 503	980 063 926	73,800	29,02%	165,47%	GM
Addiko Bank AG	150 608 144	15 992 583	1 154 313	407 550 000	20,900	-9,13%	6,09%	GM
AUSTRIACARD HOLDINGS AG	1 735 281	1 464 342	101 112	199 946 274	5,500	4,56%	-5,82%	GM
EuroTeleSites AG	43 921 644	24 998 270	6 245 371	817 335 000	4,920	-1,99%	4,68%	GM
UBM Development AG	31 140 373	23 729 920	2 592 555	159 157 434	21,300	2,40%	32,30%	GM
DO & CO AG	686 462 206	1 005 217 745	77 974 574	2 438 327 676	222,000	-2,20%	23,33%	GM
UNIQA Insurance Group AG	551 451 659	701 202 809	60 855 761	3 905 760 000	12,640	2,10%	61,43%	GM
Wienerberger AG	5 204 709 697	2 573 329 332	215 857 669	3 002 426 852	27,420	-7,86%	2,39%	GM
Andritz AG	3 000 269 813	1 947 864 501	177 983 264	6 229 600 000	59,900	-0,42%	22,30%	GM
EVN AG	1 314 073 731	516 875 179	48 613 774	4 209 154 607	23,400	0,00%	6,36%	GM
OMV AG	7 684 555 852	7 744 444 135	693 774 342	14 864 727 260	45,420	-3,49%	21,64%	GM
VERBUND AG Kat. A	4 757 562 942	3 275 310 314	370 682 458	10 537 465 163	61,900	1,56%	-11,57%	GM
Palfinger AG	133 442 844	384 547 096	41 307 077	1 327 042 007	35,300	-4,34%	79,37%	GM
Semperit AG Holding	105 527 272	38 816 275	2 834 013	262 928 487	12,780	-4,63%	7,94%	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 und 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	Sep 2025	30.09.2025	Last Price	Aug 2025	2024	
Warimpex Finanz- und Bet. AG	2 519 796	3 458 851	667 140	29 052 000	0,538	1,51%	-5,94%	GM
Marinomed Biotech AG	15 124 282	6 339 851	583 869	35 477 743	19,950	0,00%	33,00%	GM
Wolford AG	1 875 751	632 445	23 104	56 202 730	3,780	2,16%	-3,08%	GM

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

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

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standard market auction

Unternehmen Company			Umsatz ² Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2024	Total 2025	Sep 2025	30.09.2025	Last Price	Aug 2025	2024	
Maschinenfabrik Heid AG	50 158	54 778	3 028	5 437 200	1,380	-8,00%	38,00%	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
BKS Bank AG	13 765 271	11 941 641	946 387	806 181 376	17,600	0,00%	10,69%	GM
Oberbank AG	137 686 650	98 490 512	13 678 875	5 366 709 600	76,000	2,15%	8,88%	GM
BTV Vier Laender Bank AG	1 111 427	1 904 680	372 337	2 376 000 000	64,000	1,59%	14,29%	GM
Burgenland Holding AG	756 528	728 673	33 476	225 000 000	75,000	0,00%	7,14%	GM
Gurktaler AG St	88 623	405 291	128 002	20 315 460	15,000	-16,67%	62,16%	GM
Gurktaler AG Vz	238 813	571 390	97 022	9 675 000	12,900	0,00%	72,00%	GM
Stadlauer Malzfabrik AG	208 480	167 963	24 352	29 120 000	52,000	-5,46%	4,00%	GM
SW Umwelttechnik AG	2 788 741	1 452 867	98 989	25 700 365	35,400	-6,84%	0,00%	GM
LINZ TEXTIL HOLDING AG	1 159 016	457 228	6 272	72 000 000	240,000	-6,25%	-8,40%	GM
Josef Manner & Comp. AG	597 190	474 498	98 500	192 780 000	102,000	-4,67%	-0,97%	GM
Wiener Privatbank SE	7 365 967	5 092 067	41 294	44 541 341	8,900	2,30%	29,93%	GM
Frauenthal Holding AG	6 166 934	431 268	33 290	155 284 293	23,000	-0,86%	4,55%	GM
Rath AG	193 322	67 804	7 993	36 000 000	24,000	0,00%	-4,00%	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	Sep 2025	30.09.2025	Last Price	Aug 2025	2024	
ATHOS Immobilien AG	6 777 896	3 945 482	354 456	79 892 283	45,800	0,88%	-6,15%	MTF
Wolftank Group AG	351 387	85 310	3 908	31 689 924	6,000	-20,00%	-23,08%	MTF
Biogena Group Invest AG	1 196 156	2 497 094	328 239	12 129 594	3,040	-2,56%	102,67%	MTF
VOQUZ Labs AG	1 500	0	0	5 250 000	5,000	0,00%	0,00%	MTF
VAS AG	67 786	48 320	20 000	12 000 000	4,000	0,00%	-31,03%	MTF
RWT AG	128 038	25 371	2 768	46 710 000	3,460	-0,58%	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	648 868	5 800	150 000 000	10,000	-2,91%	185,71%	MTF
UKO Microshops AG	136 341	1 074 238	4 415	12 875 000	5,150	-10,44%	-0,96%	MTF
Steyr Motors AG	-	95 586 715	4 685 927	280 800 000	54,000	10,20%	262,42%	MTF
REPLOID Group AG	-	1 730 160	1 015 940	233 291 160	2 120,000	30,86%	40,40%	MTF

1 ... MTF = Vienna MTF

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

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direct market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2024	Total 2025	Sep 2025	30.09.2025	Last Price	Aug 2025	2024	
Hutter & Schrantz AG	4 672	3 121	27	6 800 000	13,600	3,03%	7,94%	MTF
Hutter & Schrantz Stahlbau AG	108 054	240 711	9 864	40 500 000	27,000	0,00%	48,35%	MTF
BPG Class A	-	7 680	0	31 168 000	1 280,000	0,00%	-11,72%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
AVENTA AG	-	0	0	44 800 000	1,000	0,00%	0,00%	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
Extrafin SpA	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
Icona Technology SpA	-	0	0	31 715 550	-	-	-	MTF
Kostad AG	169 312	44 534	0	18 108 885	0,730	0,00%	-2,67%	MTF
MERIDIANA Capital Markets SE	79 233	101 651	0	391 169	1,200	0,00%	13,21%	MTF
INCERGO SA	572 793	1 690 086	37 800	9 108 000	1,800	0,00%	-13,46%	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	5 111 822	1 009 958	30 920 127	119,000	1,71%	150,00%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	1 447 667	40 600	16 800 000	70,000	-1,41%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	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)

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bond market

bond market

Rentenwerte / bonds

30.09.2025			nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1 574 125 500	14 702 650 000	16 276 775 500	123 839 782 691	225 550 000	370 665 070 683	511 007 178 874
Vienna MTF							
Vienna MTF	166 917 100	59 537 032 048	59 703 949 148	118 986 804 313	216 664 908 428	2 640 628 226	397 996 290 116
Gesamtergebnis							
Total	1 741 042 600	74 239 682 048	75 980 724 648	242 826 587 005	216 890 458 428	373 305 698 909	909 003 468 990

Rentenwerte / bonds

nach der Anzahl / by number						
corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total			
Amtlicher Handel						
Official Market	16	35	51	1 149	14	1 329
Vienna MTF						
Vienna MTF	24	500	524	17 716	13 711	31 989
Gesamtergebnis						
Total	40	535	575	18 865	13 725	33 318

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.09.2025			nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	1 115 000 000	1 115 000 000	13 498 179 603	-	44 958 463 200	59 571 642 803
Vienna MTF							
Vienna MTF	54 891 000	15 442 729 785	15 497 620 785	23 617 172 172	73 889 980 611	1 164 826 161	114 169 599 729
Gesamtergebnis							
Total	54 891 000	16 557 729 785	16 612 620 785	37 115 351 775	73 889 980 611	46 123 289 361	173 741 242 532

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.09.2025							nach der Anzahl / by number
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	3	3	123	-	10	136
Vienna MTF							
Vienna MTF	5	147	152	12 122	9 297	12	21583
Gesamtergebnis							
Total	5	150	155	12 245	9 297	22	21719