

Monatsstatistik Februar 2026

Monthly statistics February 2026

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

27.02.2026	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	20	859
Titel						
Instruments	39	3	16	10	21	877
Kapitalisierung Inland						
Capitalization domestic	179 126 523 974	103 379 020	9 885 233 191	605 436 649	53 322 800	1 577 754 859
Kapitalisierung Ausland						
Capitalization foreign	1 890 048 331	0	7 622 000 000	189 450 000	877 222 085	63 877 509 128 672
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						
April 2026						
May 2026						
June 2026						
July 2026						
August 2026						
September 2026						
October 2026						
November 2026						
December 2026						
Total 2026	14 120 280 172	1 796 921	34 449 767	18 644 903	3 270 060	811 555 323

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

bond market - Geregelter Markt / Regulated Market

01.02.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	29	5	17	5
Titel				
Instruments	1 125	126	53	13
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				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	22 330 362	19 181 390	5 556 391	9 664 042

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

27.02.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	290	15	319	823
Titel				
Instruments	22 565	39	541	16965
January 2026	14 564 236	-	85 739	-
February 2026	11 852 775	-	96 111	925 143
March 2026				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	26 417 011	-	181 850	925 143

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

bond market - Alle Titel / All instruments

27.02.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	301	18	332	826
Titel				
Instruments	23 690	165	594	16 978
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				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	48 747 373	19 181 390	5 738 241	10 589 185

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

27.02.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 493		1 743
January 2026	158 563 296	-	1 331 339
February 2026	139 368 917	-	1 559 738
March 2026			
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	297 932 214	-	2 891 077

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

structured products - Vienna MTF / Vienna MTF

27.02.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	3
Titel			
Instruments	482	336	4
January 2026	51 686	187 955 171	-
February 2026	48 902	167 879 544	-
March 2026			
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	100 588	355 834 714	-

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

27.02.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	5
Titel			
Instruments	6 975	336	1 747
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			
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	298 032 802	355 834 714	2 891 077

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

27.02.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	52	4	96
Titel				
Instruments	58	1 317	8 236	9 611
Kapitalisierung Inland				
Capitalization domestic	189 115 136 185	n.a.	n.a.	189 115 136 185
Kapitalisierung Ausland				
Capitalization foreign	9 512 048 331	n.a.	n.a.	9 512 048 331
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				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	14 156 526 860	56 732 186	300 823 291	14 514 082 336

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

27.02.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	889	1 402	19	2 288
Titel				
Instruments	908	40 110	822	41 840
Kapitalisierung Inland				
Capitalization domestic	2 236 514 308	n.a.	n.a.	2 236 514 308
Kapitalisierung Ausland				
Capitalization foreign	63 878 575 800 757	n.a.	n.a.	63 878 575 800 757
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				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	833 470 286	27 524 004	355 935 302	1 216 929 592

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

27.02.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	946	1 429	22	2 355
Titel				
Instruments	966	41 427	9 058	51 451
Kapitalisierung Inland				
Capitalization domestic	191 351 650 493	n.a.	n.a.	191 351 650 493
Kapitalisierung Ausland				
Capitalization foreign	63 888 087 849 088	n.a.	n.a.	63 888 087 849 088
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				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	14 989 997 146	84 256 189	656 758 593	15 731 011 928

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

27.02.2026	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	54	-	2	-	52	4	-	-	96
Titel										
Instruments	3	55	-	1 743	-	1 317	6 493	-	-	9 611
Kapitalisierung										
Capitalization	9 512 048 331	189 115 136 185	-	-	-	-	-	-	-	198 627 184 516
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										
April 2026										
May 2026										
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	9 795 982	14 146 730 877	-	2 891 077	-	56 732 186	297 932 214	-	-	14 514 082 336

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

27.02.2026	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	869	13	-	3	2	1 402	4	13	6	2 288
Titel										
Instruments	888	13	-	4	2	40 110	482	336	6	41 840
Kapitalisierung										
Capitalization	63 878 145 041 325	2 236 514 308	-	26 658 775 877	-	-	-	-	259 217 940	63 880 812 315 065
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										
April 2026										
May 2026										
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	801 368 482	32 101 804	-	-	89 715	27 524 004	100 588	355 834 714	-	1 216 929 592

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	Feb 2026	27.02.2026	Last Price	Jan 2026 2025		
VIENNA INSURANCE GROUP AG	1 047 633 591	276 850 535	128 906 778	8 435 200 000	65,900	-0,60%	-1,94%	GM
POLYTEC Holding AG	24 533 713	9 182 682	4 323 146	84 852 423	3,800	-7,99%	15,15%	GM
Zumtobel Group AG	51 194 679	9 556 400	5 726 454	181 215 959	4,200	17,32%	22,81%	GM
Oesterreichische Post AG	565 551 160	103 299 576	52 767 846	2 371 097 594	35,100	6,53%	12,86%	GM
Telekom Austria AG	321 590 795	40 950 565	20 804 802	6 345 975 000	9,550	6,47%	6,11%	GM
PORR AG	889 258 343	140 212 723	74 294 748	1 537 743 488	39,150	12,34%	21,77%	GM
CA Immobilien Anlagen AG	888 495 810	143 356 097	72 408 381	2 670 930 266	26,400	5,10%	17,23%	GM
Lenzing AG	734 726 697	130 885 403	73 623 280	944 214 501	24,450	-4,12%	4,49%	GM
Erste Group Bank AG	16 429 065 976	3 018 646 235	1 471 133 752	41 338 798 469	100,700	-8,04%	-2,14%	GM
Kapsch TrafficCom AG	29 276 814	5 377 696	3 850 991	81 510 000	5,700	-2,73%	-1,72%	GM
STRABAG SE	1 576 618 581	312 546 437	162 234 384	11 254 732 401	95,200	8,80%	17,53%	GM
AMAG Austria Metall AG	17 093 210	5 030 662	2 619 251	1 057 920 000	30,000	14,94%	24,48%	GM
FACC AG	182 742 998	60 020 816	40 923 057	717 071 400	15,660	38,83%	36,41%	GM
Flughafen Wien AG	38 251 930	5 915 122	2 996 444	4 552 800 000	54,200	-1,46%	-2,87%	GM
BAWAG Group AG	7 024 248 525	2 564 469 354	1 858 997 134	10 164 000 000	132,000	-3,93%	2,33%	GM
RHI Magnesita N.V.	66 153 813	9 795 982	6 015 292	1 890 048 331	38,200	21,27%	21,27%	GM
Bajaj Mobility AG	183 812 119	13 730 622	4 825 496	579 272 610	17,140	-0,81%	16,13%	GM
CPI Europe AG	405 695 034	39 099 596	15 041 404	2 228 422 256	16,070	3,34%	2,23%	GM
Agrana Beteiligungs-AG	61 148 263	10 177 788	5 502 417	734 245 468	11,750	3,07%	7,80%	GM
FREQUENTIS AG	218 175 505	42 716 910	23 208 865	998 655 925	75,200	-9,18%	3,58%	GM
Addiko Bank AG	21 620 259	3 303 129	1 482 879	514 800 000	26,400	3,53%	17,33%	GM
Andritz AG	2 579 128 746	465 476 030	247 199 538	7 649 200 000	73,550	0,75%	10,19%	GM
EVN AG	681 183 158	135 729 771	75 074 525	5 324 400 699	29,600	4,04%	9,02%	GM
OMV AG	9 522 040 029	1 374 835 185	747 427 829	17 934 545 440	54,800	9,49%	15,32%	GM
VERBUND AG Kat. A	4 233 286 381	786 395 254	441 325 380	10 265 091 266	60,300	-2,66%	-2,74%	GM
Palfinger AG	511 152 155	66 742 315	33 495 530	1 456 738 748	38,750	7,04%	16,19%	GM
Semperit AG Holding	50 593 229	6 766 135	3 143 104	276 918 422	13,460	7,17%	8,03%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	1 540 875	430 120	269 018 623	7,400	1,09%	28,47%	GM
EuroTeleSites AG	28 228 917	5 532 966	1 846 935	802 383 750	4,830	13,65%	5,46%	GM
UBM Development AG	37 274 132	5 031 609	2 688 308	146 828 337	19,650	-1,26%	-1,01%	GM
DO & CO AG	1 270 746 459	260 406 796	136 049 366	2 366 935 199	215,500	9,28%	4,11%	GM
UNIQA Insurance Group AG	956 137 107	161 158 008	82 109 493	5 172 660 000	16,740	7,03%	8,28%	GM
Wienerberger AG	3 290 332 411	616 235 952	322 825 036	3 044 035 977	27,800	-0,36%	-9,21%	GM
Rosenbauer International AG	56 744 541	8 013 570	3 453 362	496 740 000	48,700	2,53%	4,73%	GM
voestalpine AG	4 168 993 245	1 363 052 827	821 620 377	8 666 776 372	48,540	21,35%	28,48%	GM
Mayr-Melnhof Karton AG	421 392 466	74 960 833	35 748 959	1 998 000 000	99,900	4,50%	7,54%	GM
SBO AG	610 195 022	157 416 591	67 131 772	568 800 000	35,550	12,15%	30,46%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	533 975 569	339 970 439	1 993 005 000	51,300	34,65%	59,32%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	1 151 885 555	530 919 070	13 900 988 383	42,260	-0,98%	10,34%	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 2025	Total 2026	Feb 2026			27.02.2026	Last Price	
Wolford AG	842 962	160 829	39 735	45 200 079	3,040	-0,65%	-13,14%	GM
Warimpex Finanz- und Bet. AG	4 809 611	418 679	141 774	25 704 000	0,476	-5,93%	5,31%	GM
Marinomed Biotech AG	8 713 043	1 217 414	408 007	32 474 941	17,650	-5,11%	-7,59%	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	Feb 2026			27.02.2026	Last Price	
Stadlauer Malzfabrik AG	629 567	26 800	26 676	29 960 000	53,500	-13,71%	0,00%	GM
SW Umwelttechnik AG	1 880 217	205 675	105 875	23 957 967	33,000	1,85%	2,48%	GM
Rolinco N.V.	-	0	0	5 190 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	96 040	0	0	2 432 000 000	30,400	0,00%	0,00%	GM
BKS Bank AG	20 377 487	5 241 486	1 964 134	925 276 352	20,200	6,32%	9,78%	GM
Oberbank AG	136 368 072	27 754 728	12 933 042	5 550 307 560	78,600	1,81%	3,15%	GM
BTV Vier Laender Bank AG	2 777 084	505 854	229 879	2 561 625 000	69,000	0,73%	1,47%	GM
Burgenland Holding AG	896 059	134 334	30 552	247 500 000	82,500	-2,94%	12,25%	GM
Maschinenfabrik Heid AG	56 591	13 683	6 403	5 437 200	1,380	-17,86%	0,00%	GM
Gurktaler AG St	459 512	49 351	28 911	23 024 188	17,000	-5,56%	9,68%	GM
Gurktaler AG Vz	712 862	143 968	31 236	9 750 000	13,000	16,07%	9,24%	GM
LINZ TEXTIL HOLDING AG	477 224	9 772	5 092	69 000 000	230,000	-1,71%	-1,71%	GM
Josef Manner & Comp. AG	791 538	154 808	82 992	196 560 000	104,000	-0,95%	-0,95%	GM
Wiener Privatbank SE	5 481 981	60 094	36 100	54 550 631	10,900	2,83%	0,93%	GM
Frauenthal Holding AG	717 869	92 077	54 782	155 284 293	23,000	-1,71%	0,88%	GM
Rath AG	119 525	57 137	45 615	33 000 000	22,000	-12,00%	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 2025	Total 2026			Feb 2026	27.02.2026		Jan 2026
RWT AG	33 815	1 945	0	39 420 000	2,920	0,00%	-2,67%	MTF
ReGuest S.p.A.	669 122	11 260	0	122 250 000	8,150	0,00%	-8,43%	MTF
UKO Microshops AG	1 185 735	87 674	51 818	16 250 000	6,500	15,04%	-5,11%	MTF
Steyr Motors AG	116 781 497	16 289 398	4 183 539	232 960 000	44,800	6,67%	23,76%	MTF
REPLOID Group AG	2 240 580	740 660	338 020	198 077 400	1 800,000	0,56%	0,00%	MTF
Gallmetzer HealthCare SPA	205 546	421 057	58 180	67 200 000	4,200	1,45%	20,00%	MTF
ATHOS Immobilien AG	4 937 927	685 536	423 994	76 752 412	44,000	1,38%	2,33%	MTF
Wolftank Group AG	111 387	13 470	180	23 767 443	4,500	-4,26%	-13,46%	MTF
Biogena Group Invest AG	3 106 752	393 904	183 836	12 209 394	3,060	0,66%	2,00%	MTF
VAS AG	93 134	0	0	6 000 000	2,000	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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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			Feb 2026	27.02.2026		Jan 2026
4SCIENCE SpA	-	0	0	28 600 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	8 552 607	1 772 830	1 257 889	25 593 551	98,500	-2,48%	-1,50%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
MWB AG	1 197	0	0	17 297 050	75,500	0,00%	0,00%	MTF
HUI S.p.A.	1 966 523	198 544	122 108	17 520 000	73,000	0,00%	0,00%	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	4 192	357	14 400 000	2,880	-10,00%	-12,73%	MTF
K2G Holding AG	-	1 065 757	716 641	40 912 380	4,000	0,00%	0,00%	MTF
AB Effectenbeteiligungen AG	-	0	0	6 522 800	9,600	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	264 271	59 037	27 733	40 500 000	27,000	8,87%	4,65%	MTF
Hutter & Schrantz AG	11 133	17 616	0	6 300 000	12,600	0,00%	0,00%	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	31 715 550	-	-	-	MTF
MERIDIANA Capital Markets SE	118 651	818	818	260 779	0,800	-11,11%	-11,11%	MTF
INCERGO SA	1 698 485	151 266	136 866	263 309 917	1,800	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)

AVENTA AG: Delisted am 06.02.2026 / Delisted on 06.02.2026

bond market

bond market

Rentenwerte / bonds

27.02.2026		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	1 525 396 500	16 001 750 000	17 527 146 500	123 508 971 673	209 850 000	379 310 933 245	520 556 901 419
Vienna MTF							
Vienna MTF	171 137 200	67 842 029 920	68 013 167 120	133 589 227 132	254 791 837 001	2 601 649 868	458 995 881 120
Gesamtergebnis							
Total	1 696 533 700	83 843 779 920	85 540 313 620	257 098 198 806	255 001 687 001	381 912 583 113	979 552 782 539

Rentenwerte / bonds

27.02.2026		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	16	37	53	1 130	13	126	1 322
Vienna MTF							
Vienna MTF	23	518	541	22 764	17 078	39	40 422
Gesamtergebnis							
Total	39	555	594	23 894	17 091	165	41 744

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 27.02.2026		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	-	-	-	5 216 441 946	-	14 166 947 400	19 383 389 346
Vienna MTF							
Vienna MTF	573 000	7 654 843 732	7 655 416 732	7 814 935 154	13 913 654 325	10 000 000	29 394 006 211
Gesamtergebnis							
Total	573 000	7 654 843 732	7 655 416 732	13 031 377 100	13 913 654 325	14 176 947 400	48 777 395 557

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 27.02.2026		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	-	-	-	23	-	3	26
Vienna MTF							
Vienna MTF	-	33	33	3 896	2 880	1	6810
Gesamtergebnis							
Total	-	33	33	3 919	2 880	4	6836