

Monatsstatistik Juli 2026

Monthly statistics July 2026

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.07.2026	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	38	3	17	11	21	980
Titel						
Instruments	38	3	18	11	24	998
Kapitalisierung Inland						
Capitalization domestic	196 025 035 002	1 272 089 339	11 644 718 849	538 385 788	54 976 500	2 448 380 809
Kapitalisierung Ausland						
Capitalization foreign	1 652 555 347	0	7 360 000 000	228 589 379	818 472 127	70 601 271 938 927
Total 2025	66 293 628 422	13 964 092	171 920 819	129 366 693	13 115 199	3 120 678 229
January 2026	6 196 134 226	1 207 406	18 868 478	13 405 336	1 007 647	382 132 526
February 2026	7 924 145 945	589 515	15 581 289	5 239 567	2 262 412	429 422 797
March 2026	9 896 147 039	1 487 163	15 892 309	4 717 886	2 451 010	555 477 099
April 2026	7 525 809 424	2 276 940	17 772 138	4 552 664	2 045 981	345 133 700
May 2026	7 617 470 312	2 969 943	22 252 194	4 986 067	1 646 108	442 874 934
June 2026	10 064 358 050	5 880 666	15 359 319	7 518 624	1 978 917	957 770 489
July 2026	8 077 009 866	13 098 076	16 827 319	8 793 170	1 326 293	804 658 932
August 2026						
September 2026						
October 2026						
November 2026						
December 2026						
Total 2026	57 301 074 863	27 509 708	122 553 046	49 213 314	12 718 369	3 917 470 476

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

bond market - Geregelter Markt / Regulated Market

03.07.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	29	5	16	5
Titel				
Instruments	1 116	126	51	11
January 2026	13 182 514	6 928 281	3 540 940	8 141 724
February 2026	9 147 848	12 253 110	2 015 451	1 522 318
March 2026	9 917 946	18 092 102	6 080 745	1 158 110
April 2026	11 076 839	13 424 796	5 995 350	1 128 317
May 2026	10 694 623	8 916 537	906 839	489 521
June 2026	8 003 588	8 916 534	1 682 298	137 012
July 2026	17 116 947	9 264 356	2 351 640	102 400
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	79 140 304	77 795 714	22 573 264	12 679 402

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

31.07.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	292	19	340	929
Titel				
Instruments	27 050	62	561	20240
January 2026	14 564 236	-	85 739	-
February 2026	11 852 775	-	96 111	925 143
March 2026	16 766 966	-	1 604 290	-
April 2026	9 554 400	-	674 289	841
May 2026	8 677 353	-	159 100	4 038
June 2026	10 622 148	-	1 144 886	14 882
July 2026	10 150 380	-	631 441	39 510
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	82 188 258	-	4 395 855	984 414

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

bond market - Alle Titel / All instruments

31.07.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	302	22	352	932
Titel				
Instruments	28 166	188	612	20 251
Total 2025	330 535 522	155 316 696	64 640 863	14 248 541
January 2026	27 746 750	6 928 281	3 626 679	8 141 724
February 2026	21 000 623	12 253 110	2 111 562	2 447 461
March 2026	26 684 912	18 092 102	7 685 035	1 158 110
April 2026	20 631 238	13 424 796	6 669 638	1 129 158
May 2026	19 371 976	8 916 537	1 065 939	493 558
June 2026	18 625 736	8 916 534	2 827 184	151 895
July 2026	27 267 327	9 264 356	2 983 081	141 910
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	161 328 562	77 795 714	26 969 119	13 663 817

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

31.07.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	5 994		1 382
January 2026	158 563 296	-	1 331 339
February 2026	139 368 917	-	1 559 738
March 2026	198 743 126	-	1 426 155
April 2026	137 308 135	-	791 578
May 2026	117 533 675	-	1 102 056
June 2026	118 928 028	-	711 918
July 2026	118 442 042	-	1 196 444
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	988 887 221	-	8 119 227

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

structured products - Vienna MTF / Vienna MTF

31.07.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	2
Titel			
Instruments	547	384	2
January 2026	51 686	187 955 171	-
February 2026	48 902	167 879 544	-
March 2026	132 596	252 467 980	-
April 2026	45 970	75 037 827	-
May 2026	85 291	83 587 716	-
June 2026	597 835	112 155 662	-
July 2026	339 841	111 537 559	-
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	1 302 121	990 621 459	-

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

31.07.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	4
Titel			
Instruments	6 541	384	1 384
Total 2025	1 311 853 288	1 140 287 725	9 902 195
January 2026	158 614 982	187 955 171	1 331 339
February 2026	139 417 819	167 879 544	1 559 738
March 2026	198 875 722	252 467 980	1 426 155
April 2026	137 354 105	75 037 827	791 578
May 2026	117 618 966	83 587 716	1 102 056
June 2026	119 525 863	112 155 662	711 918
July 2026	118 781 883	111 537 559	1 196 444
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	990 189 342	990 621 459	8 119 227

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

31.07.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	58	51	4	96
Titel				
Instruments	59	1 304	7 376	8 739
Kapitalisierung Inland				
Capitalization domestic	208 941 843 190	n.a.	n.a.	208 941 843 190
Kapitalisierung Ausland				
Capitalization foreign	9 012 555 347	n.a.	n.a.	9 012 555 347
January 2026	6 216 210 110	31 793 459	159 894 635	6 407 898 204
February 2026	7 940 316 750	24 938 727	140 928 656	8 106 184 132
March 2026	9 913 526 511	35 248 903	200 169 281	10 148 944 695
April 2026	7 545 858 503	31 625 302	138 099 713	7 715 583 518
May 2026	7 642 692 448	21 007 519	118 635 731	7 782 335 697
June 2026	10 085 598 035	18 739 432	119 639 946	10 223 977 413
July 2026	8 106 935 261	28 835 343	119 638 486	8 255 409 089
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	57 451 137 617	192 188 685	997 006 448	58 640 332 749

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

31.07.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 012	1 532	18	2 543
Titel				
Instruments	1 033	47 913	933	49 879
Kapitalisierung Inland				
Capitalization domestic	3 041 743 097	n.a.	n.a.	3 041 743 097
Kapitalisierung Ausland				
Capitalization foreign	70 602 319 000 433	n.a.	n.a.	70 602 319 000 433
January 2026	396 545 509	14 649 975	188 006 857	599 202 341
February 2026	436 924 777	12 874 028	167 928 446	617 727 251
March 2026	562 645 995	18 371 256	252 600 576	833 617 826
April 2026	351 732 344	10 229 529	75 083 797	437 045 670
May 2026	449 507 109	8 840 491	83 673 007	542 020 607
June 2026	967 268 030	11 781 916	112 753 497	1 091 803 444
July 2026	814 778 395	10 821 331	111 877 400	937 477 126
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	3 979 402 159	87 568 527	991 923 580	5 058 894 266

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

31.07.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 070	1 557	21	2 609
Titel				
Instruments	1 092	49 217	8 309	58 618
Kapitalisierung Inland				
Capitalization domestic	211 983 586 287	n.a.	n.a.	211 983 586 287
Kapitalisierung Ausland				
Capitalization foreign	70 611 331 555 780	n.a.	n.a.	70 611 331 555 780
Total 2025	69 742 673 453	564 741 622	2 462 043 208	72 769 458 283
January 2026	6 612 755 619	46 443 434	347 901 492	7 007 100 545
February 2026	8 377 241 526	37 812 756	308 857 101	8 723 911 383
March 2026	10 476 172 506	53 620 159	452 769 857	10 982 562 522
April 2026	7 897 590 847	41 854 831	213 183 510	8 152 629 188
May 2026	8 092 199 557	29 848 010	202 308 738	8 324 356 305
June 2026	11 052 866 065	30 521 349	232 393 444	11 315 780 858
July 2026	8 921 713 656	39 656 674	231 515 886	9 192 886 216
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	61 430 539 776	279 757 212	1 988 930 028	63 699 227 016

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

31.07.2026	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	3	55	-	2	-	51	4	-	-	96
Titel										
Instruments	3	56	-	1 382	-	1 304	5 994	-	-	8 739
Kapitalisierung										
Capitalization	9 012 555 347	208 941 843 190	-	-	-	-	-	-	-	217 954 398 537
Total 2025	66 329 042	66 413 184 291	-	9 902 195	-	355 598 187	1 311 658 884	-	-	68 156 672 598
January 2026	3 780 691	6 212 429 420	-	1 331 339	-	31 793 459	158 563 296	-	-	6 407 898 204
February 2026	6 015 292	7 934 301 458	-	1 559 738	-	24 938 727	139 368 917	-	-	8 106 184 132
March 2026	10 449 363	9 903 077 148	-	1 426 155	-	35 248 903	198 743 126	-	-	10 148 944 695
April 2026	5 625 196	7 540 233 306	-	791 578	-	31 625 302	137 308 135	-	-	7 715 583 518
May 2026	5 699 517	7 636 992 931	-	1 102 056	-	21 007 519	117 533 675	-	-	7 782 335 697
June 2026	2 820 368	10 082 777 667	-	711 918	-	18 739 432	118 928 028	-	-	10 223 977 413
July 2026	3 010 730	8 103 924 531	-	1 196 444	-	28 835 343	118 442 042	-	-	8 255 409 089
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	37 401 157	57 413 736 460	-	8 119 227	-	192 188 685	988 887 221	-	-	58 640 332 749

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

31.07.2026	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	991	13	-	2	3	1 532	4	13	7	2 543
Titel										
Instruments	1 010	13	-	2	3	47 913	547	384	9	49 879
Kapitalisierung										
Capitalization	70 601 888 241 002	3 041 743 097	-	-	288 687 973 662	-	-	-	259 217 940	70 605 360 743 530
Total 2025	3 092 384 479	170 767 962	-	-	25 976	209 143 435	194 404	1 140 287 725 46	7 680,00	4 612 785 684
January 2026	378 537 473	18 008 036	-	-	24 404	14 649 975	51 686	187 955 171	-	599 202 341
February 2026	422 831 008	14 093 769	-	-	65 311	12 874 028	48 902	167 879 544	-	617 727 251
March 2026	552 835 241	9 810 754	-	-	162 082	18 371 256	132 596	252 467 980	-	833 617 826
April 2026	339 346 971	12 385 373	-	-	256 400	10 229 529	45 970	75 037 827	-	437 045 670
May 2026	427 660 153	21 846 956	-	-	443 413	8 840 491	85 291	83 587 716	-	542 020 607
June 2026	951 407 643	15 860 388	-	-	877 942	11 781 916	597 835	112 155 662	-	1 091 803 444
July 2026	801 200 082	13 578 313	-	-	348 300	10 821 331	339 841	111 537 559	-	937 477 126
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	3 873 818 572	105 583 587	-	-	2 177 852	87 568 527	1 302 121	990 621 459	-	5 058 894 266

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	Jul 2026	31.07.2026	Last Price	Jun 2026	2025	
PORR AG	889 258 343	661 764 402	113 180 067	1 474 898 288	37,550	-15,14%	16,80%	GM
CA Immobilien Anlagen AG	888 495 810	505 957 568	54 362 583	2 272 263 574	24,150	5,92%	7,24%	GM
Lenzing AG	734 726 697	483 659 788	69 585 366	905 596 321	23,450	-3,30%	0,21%	GM
Erste Group Bank AG	16 429 065 976	11 893 297 783	1 607 862 780	46 306 022 515	112,800	-3,67%	9,62%	GM
Telekom Austria AG	321 590 795	141 806 915	21 654 637	6 738 030 000	10,140	4,54%	12,67%	GM
Andritz AG	2 579 128 746	2 069 168 194	297 558 387	8 444 800 000	81,200	7,41%	21,65%	GM
EVN AG	681 183 158	400 015 462	44 540 528	5 270 437 179	29,300	2,45%	7,92%	GM
OMV AG	9 522 040 029	6 646 968 926	939 030 859	20 667 272 710	63,150	14,51%	32,89%	GM
VERBUND AG Kat. A	4 233 286 381	3 045 432 320	381 678 791	10 137 416 001	59,550	7,10%	-3,95%	GM
Palfinger AG	511 152 155	313 850 628	58 369 619	1 103 362 122	29,350	-7,85%	-11,99%	GM
Semperit AG Holding	50 593 229	71 064 203	3 547 213	305 515 495	14,850	-0,67%	19,18%	GM
UBM Development AG	37 274 132	19 665 913	1 967 989	126 653 451	16,950	-0,59%	-14,61%	GM
DO & CO AG	1 270 746 459	1 235 656 120	163 042 249	2 218 658 516	202,000	-6,91%	-2,42%	GM
UNIQA Insurance Group AG	956 137 107	735 975 485	94 461 334	5 562 000 000	18,000	2,04%	16,43%	GM
Wienerberger AG	3 290 332 411	2 627 471 628	372 978 915	2 327 921 038	21,260	-5,93%	-30,57%	GM
BAWAG Group AG	7 024 248 525	7 776 589 680	986 005 213	13 490 400 000	175,200	-0,06%	35,81%	GM
RHI Magnesita N.V.	66 153 813	37 401 157	3 010 730	1 652 555 347	33,400	3,73%	6,03%	GM
Bajaj Mobility AG	183 812 119	68 395 323	10 124 346	696 208 621	20,600	6,52%	39,57%	GM
CPI Europe AG	405 695 034	171 199 432	14 341 062	2 152 153 915	15,520	0,91%	-1,27%	GM
Agrana Beteiligungs-AG	61 148 263	31 758 150	3 984 593	712 374 326	11,400	-3,39%	4,59%	GM
FREQUENTIS AG	218 175 505	183 874 008	36 706 736	970 767 927	73,100	21,23%	0,69%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	5 525 027	115 957	347 906 517	9,570	0,31%	66,15%	GM
EuroTeleSites AG	28 228 917	10 862 225	689 388	749 223 750	4,510	2,04%	-1,53%	GM
Rosenbauer International AG	56 744 541	46 075 142	7 904 907	648 720 000	63,600	6,00%	36,77%	GM
voestalpine AG	4 168 993 245	3 972 668 186	478 192 868	8 031 141 352	44,980	10,14%	19,06%	GM
Mayr-Melnhof Karton AG	421 392 466	486 406 533	68 682 476	1 662 000 000	83,100	9,20%	-10,55%	GM
SBO AG	610 195 022	472 962 712	42 653 871	469 600 000	29,350	1,91%	7,71%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	5 107 469 964	1 058 577 783	5 081 580 000	130,800	-38,01%	306,21%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	5 042 084 854	806 547 998	19 539 013 487	59,400	6,36%	55,09%	GM
VIENNA INSURANCE GROUP AG	1 047 633 591	969 902 524	108 594 294	9 075 200 000	70,900	10,09%	5,51%	GM
POLYTEC Holding AG	24 533 713	31 780 610	4 269 648	104 725 754	4,690	2,63%	42,12%	GM
Zumtobel Group AG	51 194 679	32 670 326	4 569 226	173 881 028	4,030	0,75%	17,84%	GM
Oesterreichische Post AG	565 551 160	435 466 380	42 856 197	2 198 838 367	32,550	5,00%	4,66%	GM
Kapsch TrafficCom AG	29 276 814	15 723 568	3 421 994	67 210 000	4,700	-9,27%	-18,97%	GM
STRABAG SE	1 576 618 581	1 220 362 845	126 161 107	9 888 399 749	83,800	-5,95%	3,46%	GM
AMAG Austria Metall AG	17 093 210	14 218 323	1 210 906	994 444 800	28,200	2,92%	17,01%	GM
FACC AG	182 742 998	285 628 407	41 684 474	759 198 200	16,580	-8,20%	44,43%	GM
Flughafen Wien AG	38 251 930	24 984 483	2 882 772	4 351 200 000	51,800	2,78%	-7,17%	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 2025	Total 2026	Jul 2026	31.07.2026	Last Price	Jun 2026	2025	
Wolford AG	842 962	479 034	49 166	32 413 214	2,180	-7,63%	-37,71%	GM
Warimpex Finanz- und Bet. AG	4 809 611	1 462 663	84 127	27 648 000	0,512	-3,03%	13,27%	GM
Emerald Horizon AG	-	17 461 390	12 542 760	1 212 028 125	1 155,000	16,67%	14,36%	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	Jul 2026	31.07.2026	Last Price	Jun 2026	2025	
BKS Bank AG	20 377 487	11 571 898	733 666	989 404 416	21,600	0,00%	17,39%	GM
Oberbank AG	136 368 072	97 579 144	13 874 275	5 861 011 800	83,000	0,73%	8,92%	GM
BTV Vier Laender Bank AG	2 777 084	983 308	145 792	3 415 500 000	92,000	2,22%	35,29%	GM
Burgenland Holding AG	896 059	647 699	62 204	252 000 000	84,000	2,44%	14,29%	GM
Maschinenfabrik Heid AG	56 591	39 872	18 956	6 461 600	1,640	9,33%	18,84%	GM
LINZ TEXTIL HOLDING AG	477 224	446 254	37 000	51 000 000	170,000	0,00%	-27,35%	GM
Josef Manner & Comp. AG	791 538	516 968	81 300	190 890 000	101,000	0,00%	-3,81%	GM
Wiener Privatbank SE	5 481 981	292 938	63 442	72 567 353	14,500	11,54%	34,26%	GM
Frauenthal Holding AG	717 869	707 430	99 179	149 883 100	22,200	-2,63%	-2,63%	GM
Rath AG	119 525	118 025	5 688	35 400 000	23,600	-5,60%	7,27%	GM
Stadlauer Malzfabrik AG	629 567	315 471	47 344	30 240 000	54,000	-5,26%	0,94%	GM
SW Umwelttechnik AG	1 880 217	566 883	32 190	29 039 960	40,000	8,11%	24,22%	GM
Marinomed Biotech AG	8 713 043	8 191 634	507 036	10 794 487	5,400	-45,73%	-71,63%	GM
Addiko Bank AG	21 620 259	13 269 232	1 311 938	518 700 000	26,600	-3,27%	18,22%	GM
Rolinco N.V.	-	0	0	5 040 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	96 040	0	0	2 320 000 000	30,400	0,00%	0,00%	GM
Gurktaler AG St	459 512	164 104	19 182	22 076 133	16,300	-6,86%	5,16%	GM
Gurktaler AG Vz	712 862	558 477	210 150	9 750 000	13,000	0,00%	9,24%	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)

Marinomed Biotech AG: Marktsegmentwechsel am 22.07.2026 / Change of market segment on 22.07.2026

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2025	Total 2026	Jul 2026	31.07.2026	Last Price	Jun 2026	2025	
Wolftank Group AG	111 387	334 959	57 433	17 429 458	3,300	-21,43%	-36,54%	MTF
Biogena Group Invest AG	3 106 752	6 010 884	3 071 155	21 346 489	5,350	31,13%	78,33%	MTF
VAS AG	93 134	7 723	0	5 100 000	1,700	0,00%	-15,00%	MTF
RWT AG	33 815	15 096	0	34 290 000	2,540	0,00%	-15,33%	MTF
ReGuest S.p.A.	669 122	69 940	3 457	142 351 132	9,350	-10,19%	5,96%	MTF
UKO Microshops AG	1 185 735	110 734	1 324	15 000 000	6,000	-1,64%	-12,41%	MTF
Steyr Motors AG	116 781 497	34 023 471	2 855 974	186 314 740	35,480	7,71%	-1,99%	MTF
REPLOID Group AG	2 240 580	2 109 700	565 500	187 073 100	1 700,000	-2,86%	-5,56%	MTF
ATHOS Immobilien AG	4 937 927	3 263 504	314 195	71 832 000	43,800	-3,95%	1,86%	MTF
Gallmetzer HealthCare SPA	205 546	619 274	32 155	57 600 000	3,600	0,00%	2,86%	MTF
FIT GROUP AG	-	2 648 028	1 891 976	28 638 247	18,250	21,67%	62,95%	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	Jul 2026	31.07.2026	Last Price	Jun 2026	2025	
Hutter & Schrantz AG	11 133	20 353	1 919	6 350 000	12,700	-2,31%	0,79%	MTF
AB Effectenbeteiligungen AG	-	1 800	0	6 026 500	9,000	0,00%	-6,25%	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	8 974	624	260 779	0,800	6,67%	-11,11%	MTF
INCERGO SA	1 698 485	155 268	322	235 516 092	1,610	-2,42%	-10,56%	MTF
4SCIENCE SpA	-	0	0	28 600 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	8 552 607	6 750 676	433 646	22 215 722	85,500	-4,47%	-14,50%	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	2 122 998	476 896	18 480 000	77,000	5,48%	5,48%	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
Hutter & Schrantz Stahlbau AG	264 271	277 825	136 377	42 600 000	28,400	0,00%	10,08%	MTF
BPG Class A	7 680	0	0	31 168 000	1 280,000	0,00%	0,00%	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	MTF
Zeppelin Hotel Tech S.p.A.	46 146	4 609	0	10 000 000	2,000	0,00%	-39,39%	MTF
K2G Holding AG	-	3 375 866	276 509	16 774 076	1,640	-42,25%	-59,00%	MTF
KHK SEC CREDIT INST GBP 3 INC	-	0	0	-	-	-	-	MTF
KHK SEC CR PCC FDR A GBP 5 ACC	-	0	0	-	-	-	-	MTF
KHK SEC CREDIT INST GBP 4 ACC	-	0	0	-	-	-	-	MTF

1 ... MTF = Vienna MTF

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

KHK SEC CR PCC FDR A GBP 5 ACC: Erstnotiz am 08.07.2026 / First day of trading on 08.07.2026

bond market
bonds

Rentenwerte / bonds

31.07.2026		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	1 169 769 172	17 219 050 000	18 388 819 172	126 455 047 336	169 600 000	382 044 990 387	527 058 456 895
Vienna MTF							
Vienna MTF	166 327 300	89 469 181 040	89 635 508 340	149 917 491 689	320 423 232 262	3 820 327 821	563 796 560 112
Gesamtergebnis							
Total	1 336 096 472	106 688 231 040	108 024 327 512	276 372 539 025	320 592 832 262	385 865 318 208	1 090 855 017 007

Rentenwerte / bonds

31.07.2026		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	14	37	51	1 121	11	126	1 309
Vienna MTF							
Vienna MTF	23	538	561	27 138	20 350	62	48 111
Gesamtergebnis							
Total	37	575	612	28 259	20 361	188	49 420

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.07.2026 - 31.07.2026		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	80 000 000	2 250 000 000	2 330 000 000	18 825 221 530	-	33 546 971 600	54 702 193 130
Vienna MTF							
Vienna MTF	1 053 000	31 003 408 795	31 004 461 795	33 472 800 544	87 114 425 052	1 220 000 000	152 811 687 391
Gesamtergebnis							
Total	81 053 000	33 253 408 795	33 334 461 795	52 298 022 073	87 114 425 052	34 766 971 600	207 513 880 520

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 31.07.2026		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	4	5	106	-	10	121
Vienna MTF							
Vienna MTF	-	93	93	13 657	11 341	24	25115
Gesamtergebnis							
Total	1	97	98	13 763	11 341	34	25236