

Monatsstatistik März 2026

Monthly statistics March 2026

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.03.2026	prime market Geregelter Markt/ Regulated Market	standard market continuous Geregelter Markt/ Regulated Market	standard market auction Geregelter Markt/ Regulated Market	direct market plus Vienna MTF	direct market Vienna MTF	Global Market Vienna MTF
Emittenten						
Issuers	39	3	15	10	20	897
Titel						
Instruments	39	3	16	10	21	915
Kapitalisierung Inland						
Capitalization domestic	168 364 917 032	96 187 623	10 000 294 238	563 593 040	54 222 800	1 463 108 015
Kapitalisierung Ausland						
Capitalization foreign	1 330 950 265	0	7 622 000 000	187 761 468	869 629 902	60 823 971 968 605
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						
May 2026						
June 2026						
July 2026						
August 2026						
September 2026						
October 2026						
November 2026						
December 2026						
Total 2026	24 016 427 211	3 284 084	50 342 076	23 362 789	5 721 070	1 367 032 422

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

bond market - Geregelter Markt / Regulated Market

01.03.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	29	5	17	5
Titel				
Instruments	1 129	128	52	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	9 917 946	18 092 102	6 080 745	1 158 110
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	32 248 308	37 273 493	11 637 136	10 822 152

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

31.03.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	291	17	318	845
Titel				
Instruments	23 234	41	536	17488
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				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	43 183 977	-	1 786 140	925 143

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

bond market - Alle Titel / All instruments

31.03.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	302	20	331	848
Titel				
Instruments	24 363	169	588	17 501
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				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	75 432 285	37 273 493	13 423 276	11 747 295

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

31.03.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	5 693		1 261
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			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	496 675 340	-	4 317 232

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

structured products - Vienna MTF / Vienna MTF

31.03.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	3
Titel			
Instruments	493	336	4
January 2026	51 686	187 955 171	-
February 2026	48 902	167 879 544	-
March 2026	132 596	252 467 980	-
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	233 184	608 302 694	-

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

31.03.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	5
Titel			
Instruments	6 186	336	1 265
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			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	496 908 524	608 302 694	4 317 232

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

31.03.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	52	4	96
Titel				
Instruments	58	1 322	6 954	8 334
Kapitalisierung Inland				
Capitalization domestic	178 461 398 893	n.a.	n.a.	178 461 398 893
Kapitalisierung Ausland				
Capitalization foreign	8 952 950 265	n.a.	n.a.	8 952 950 265
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				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	24 070 053 371	91 981 089	500 992 572	24 663 027 032

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

31.03.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	927	1 424	19	2 348
Titel				
Instruments	946	41 299	833	43 078
Kapitalisierung Inland				
Capitalization domestic	2 080 923 855	n.a.	n.a.	2 080 923 855
Kapitalisierung Ausland				
Capitalization foreign	60 825 029 359 975	n.a.	n.a.	60 825 029 359 975
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				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	1 396 116 281	45 895 259	608 535 878	2 050 547 418

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

31.03.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	984	1 451	22	2 415
Titel				
Instruments	1 004	42 621	7 787	51 412
Kapitalisierung Inland				
Capitalization domestic	180 542 322 748	n.a.	n.a.	180 542 322 748
Kapitalisierung Ausland				
Capitalization foreign	60 833 982 310 240	n.a.	n.a.	60 833 982 310 240
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				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	25 466 169 651	137 876 348	1 109 528 450	26 713 574 450

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

31.03.2026	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	-	1 261	-	1 322	5 693	-	-	8 334
Kapitalisierung										
Capitalization	8 952 950 265	178 461 398 893	-	-	-	-	-	-	-	187 414 349 158
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										
May 2026										
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	20 245 345	24 049 808 025	-	4 317 232	-	91 981 089	496 675 340	-	-	24 663 027 032

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

31.03.2026	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	907	13	-	3	3	1 424	4	13	6	2 348
Titel										
Instruments	926	13	-	4	3	41 299	493	336	6	43 078
Kapitalisierung										
Capitalization	60 824 598 600 544	2 080 923 855	-	-	265 244 280 085	-	-	-	259 217 940	60 827 110 283 830
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										
May 2026										
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	1 354 203 723	41 912 558	-	-	251 798	45 895 259	233 184	608 302 694	-	2 050 547 418

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	Mar 2026	31.03.2026	Last Price	Feb 2026	2025	
Kapsch TrafficCom AG	29 276 814	7 138 454	1 760 759	74 360 000	5,200	-8,77%	-10,35%	GM
STRABAG SE	1 576 618 581	496 473 062	183 926 625	10 119 801 402	85,600	-10,08%	5,68%	GM
AMAG Austria Metall AG	17 093 210	8 689 237	3 658 575	955 654 400	27,100	-9,67%	12,45%	GM
FACC AG	182 742 998	134 543 443	74 522 627	593 438 400	12,960	-17,24%	12,89%	GM
Flughafen Wien AG	38 251 930	10 156 956	4 241 834	4 250 400 000	50,600	-6,64%	-9,32%	GM
BAWAG Group AG	7 024 248 525	3 694 923 873	1 130 454 519	9 971 500 000	129,500	-1,89%	0,39%	GM
RHI Magnesita N.V.	66 153 813	20 245 345	10 449 363	1 330 950 265	26,900	-29,58%	-14,60%	GM
Bajaj Mobility AG	183 812 119	23 098 537	9 367 916	517 762 916	15,320	-10,62%	3,79%	GM
CPI Europe AG	405 695 034	98 873 773	59 774 177	2 157 700 703	15,560	-3,17%	-1,02%	GM
Agrana Beteiligungs-AG	61 148 263	14 814 998	4 637 210	762 365 507	12,200	3,83%	11,93%	GM
FREQUENTIS AG	218 175 505	66 547 212	23 830 302	964 127 927	72,600	-3,46%	0,00%	GM
Andritz AG	2 579 128 746	894 350 635	428 874 605	6 188 000 000	59,500	-19,10%	-10,86%	GM
EVN AG	681 183 158	210 813 745	75 083 975	5 108 546 617	28,400	-4,05%	4,60%	GM
OMV AG	9 522 040 029	2 875 053 280	1 500 218 095	20 683 636 346	63,200	15,33%	33,00%	GM
VERBUND AG Kat. A	4 233 286 381	1 492 253 896	705 858 642	11 175 841 486	65,650	8,87%	5,89%	GM
Palfinger AG	511 152 155	125 685 169	58 942 854	1 272 531 783	33,850	-12,65%	1,50%	GM
Semperit AG Holding	50 593 229	33 207 138	26 441 003	306 544 167	14,900	10,70%	19,58%	GM
Telekom Austria AG	321 590 795	55 184 410	14 233 844	6 053 595 000	9,110	-4,61%	1,22%	GM
PORR AG	889 258 343	254 230 581	114 017 858	1 406 161 350	35,800	-8,56%	11,35%	GM
CA Immobilien Anlagen AG	888 495 810	249 762 683	106 406 586	2 460 493 336	24,320	-7,88%	7,99%	GM
Lenzing AG	734 726 697	229 085 581	98 200 178	917 181 775	23,750	-2,86%	1,50%	GM
Erste Group Bank AG	16 429 065 976	5 034 150 564	2 015 504 329	37 972 580 520	92,500	-8,14%	-10,11%	GM
UBM Development AG	37 274 132	9 584 206	4 552 598	132 257 586	17,700	-9,92%	-10,83%	GM
DO & CO AG	1 270 746 459	463 468 873	203 062 077	1 779 320 196	162,000	-24,83%	-21,74%	GM
UNIQA Insurance Group AG	956 137 107	312 904 432	151 746 424	4 641 180 000	15,020	-10,28%	-2,85%	GM
Wienerberger AG	3 290 332 411	1 112 866 079	496 630 127	2 494 357 538	22,780	-18,06%	-25,60%	GM
Rosenbauer International AG	56 744 541	13 481 142	5 467 572	476 340 000	46,700	-4,11%	0,43%	GM
voestalpine AG	4 168 993 245	2 147 171 149	784 118 322	6 752 729 345	37,820	-22,09%	0,11%	GM
Mayr-Melnhof Karton AG	421 392 466	180 642 784	105 681 951	1 730 000 000	86,500	-13,41%	-6,89%	GM
SBO AG	610 195 022	245 717 593	88 301 002	578 400 000	36,150	1,69%	32,66%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	844 631 092	310 655 522	2 008 545 000	51,700	0,78%	60,56%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	1 900 921 050	749 035 495	11 960 244 620	36,360	-13,96%	-5,07%	GM
VIENNA INSURANCE GROUP AG	1 047 633 591	509 733 231	232 882 696	7 859 200 000	61,400	-6,83%	-8,63%	GM
POLYTEC Holding AG	24 533 713	13 395 713	4 213 031	79 046 731	3,540	-6,84%	7,27%	GM
Zumtobel Group AG	51 194 679	14 622 808	5 066 409	163 094 363	3,780	-10,00%	10,53%	GM
Oesterreichische Post AG	565 551 160	203 992 670	100 693 094	2 323 810 747	34,400	-1,99%	10,61%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	2 003 407	462 532	256 294 769	7,050	-4,73%	22,40%	GM
EuroTeleSites AG	28 228 917	6 698 738	1 165 773	734 272 500	4,420	-8,49%	-3,49%	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	Mar 2026			31.03.2026	Feb 2026	
Warimpex Finanz- und Bet. AG	4 809 611	618 556	199 877	26 298 000	0,487	2,31%	7,74%	GM
Marinomed Biotech AG	8 713 043	2 415 485	1 198 071	26 771 127	14,550	-17,27%	-23,55%	GM
Wolford AG	842 962	250 043	89 215	43 118 496	2,900	-4,61%	-17,14%	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	Mar 2026			31.03.2026	Feb 2026	
Addiko Bank AG	21 620 259	5 309 669	2 006 540	483 600 000	24,800	-6,06%	10,22%	GM
LINZ TEXTIL HOLDING AG	477 224	85 222	75 450	51 000 000	170,000	-26,09%	-27,35%	GM
Josef Manner & Comp. AG	791 538	227 064	72 256	192 780 000	102,000	-1,92%	-2,86%	GM
Wiener Privatbank SE	5 481 981	98 960	38 866	52 548 773	10,500	-3,67%	-2,78%	GM
Frauenthal Holding AG	717 869	149 312	57 235	153 933 995	22,800	-0,87%	0,00%	GM
Rath AG	119 525	70 532	13 394	31 500 000	21,000	-4,55%	-4,55%	GM
Gurktaler AG St	459 512	79 363	30 012	23 024 188	17,000	0,00%	9,68%	GM
Gurktaler AG Vz	712 862	162 066	18 098	9 000 000	12,000	-7,69%	0,84%	GM
Maschinenfabrik Heid AG	56 591	16 444	2 762	1 576 000	0,400	-71,01%	-71,01%	GM
BKS Bank AG	20 377 487	6 978 199	1 736 713	943 598 656	20,600	1,98%	11,96%	GM
Oberbank AG	136 368 072	41 215 819	13 461 091	5 620 922 160	79,600	1,27%	4,46%	GM
BTV Vier Laender Bank AG	2 777 084	646 235	140 381	2 617 312 500	70,500	2,17%	3,68%	GM
Burgenland Holding AG	896 059	271 578	137 244	247 500 000	82,500	0,00%	12,25%	GM
Stadlauer Malzfabrik AG	629 567	76 249	49 449	31 640 000	56,500	5,61%	5,61%	GM
SW Umwelttechnik AG	1 880 217	265 033	59 358	23 957 967	33,000	0,00%	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

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	Mar 2026			31.03.2026	Feb 2026	
Wolftank Group AG	111 387	14 230	760	20 070 285	3,800	-15,56%	-26,92%	MTF
Biogena Group Invest AG	3 106 752	535 327	141 423	12 129 594	3,040	-0,65%	1,33%	MTF
VAS AG	93 134	0	0	6 000 000	2,000	0,00%	0,00%	MTF
ATHOS Immobilien AG	4 937 927	1 209 301	523 765	78 147 910	44,800	1,82%	4,19%	MTF
RWT AG	33 815	14 275	12 330	33 750 000	2,500	-14,38%	-16,67%	MTF
ReGuest S.p.A.	669 122	11 260	0	124 081 468	8,150	0,00%	-8,43%	MTF
UKO Microshops AG	1 185 735	91 828	4 154	15 000 000	6,000	-7,69%	-12,41%	MTF
Steyr Motors AG	116 781 497	20 062 067	3 772 669	205 920 000	39,600	-11,61%	9,39%	MTF
REPLOID Group AG	2 240 580	968 260	227 600	192 575 250	1 750,000	-2,78%	-2,78%	MTF
Gallmetzer HealthCare SPA	205 546	456 241	35 184	63 680 000	3,980	-5,24%	13,71%	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	Mar 2026			31.03.2026	Feb 2026	
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	1 138	320	260 779	0,800	0,00%	-11,11%	MTF
INCERGO SA	1 698 485	151 266	0	263 309 917	1,800	0,00%	0,00%	MTF
Hutter & Schrantz AG	11 133	18 408	792	6 000 000	12,000	-4,76%	-4,76%	MTF
AB Effectenbeteiligungen AG	-	0	0	6 522 800	9,600	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	264 271	74 109	15 072	41 700 000	27,800	2,96%	7,75%	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	3 528 280	1 755 450	23 255 054	89,500	-9,14%	-10,50%	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	369 082	170 538	17 280 000	72,000	-1,37%	-1,37%	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	4 609	417	10 000 000	2,000	-30,56%	-39,39%	MTF
K2G Holding AG	-	1 574 178	508 421	40 298 694	3,940	-1,50%	-1,50%	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

31.03.2026		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	1 375 396 500	16 001 750 000	17 377 146 500	122 677 095 195	209 850 000	375 184 530 417	515 448 622 112
Vienna MTF							
Vienna MTF	171 137 200	69 239 587 363	69 410 724 563	135 418 802 790	269 291 232 961	2 670 171 609	476 790 931 923
Gesamtergebnis							
Total	1 546 533 700	85 241 337 363	86 787 871 063	258 095 897 985	269 501 082 961	377 854 702 027	992 239 554 035

Rentenwerte / bonds

31.03.2026		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	15	37	52	1 130	13	128	1 323
Vienna MTF							
Vienna MTF	23	514	537	23 317	17 593	41	41 488
Gesamtergebnis							
Total	38	551	589	24 447	17 606	169	42 811

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 31.03.2026		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	-	-	-	6 625 244 713	-	20 391 947 400	27 017 192 113
Vienna MTF							
Vienna MTF	573 000	8 754 796 358	8 755 369 358	10 706 817 604	26 322 856 050	45 000 000	45 830 043 012
Gesamtergebnis							
Total	573 000	8 754 796 358	8 755 369 358	17 332 062 318	26 322 856 050	20 436 947 400	72 847 235 125

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 31.03.2026		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	-	-	-	38	-	6	44
Vienna MTF							
Vienna MTF	-	38	38	5 486	4 364	3	9891
Gesamtergebnis							
Total	-	38	38	5 524	4 364	9	9935