



Monatsstatistik Jänner 2019
Monthly statistics January 2019

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.01.2019	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	Dritter Markt als MTF/ Third market (MTF)	Dritter Markt als MTF/ Third market (MTF)	Dritter Markt als MTF/ Third market (MTF)
Emittenten						
Issuers	36	3	23	8	22	581
Titel						
Instruments	36	3	28	8	22	589
Kapitalisierung Inland						
Capitalization domestic	99.153.124.177	207.974.121	7.172.675.136	212.466.181	135.305.443	2.360.339.946
Kapitalisierung Ausland						
Capitalization foreign	260.681.279	1.272.524.968	19.246.198.448	297.684.713	451.785.073	22.452.318.373.895
Total 2018	68.649.537.673	193.879.449	234.313.526	-	-	1.296.384.701
January 2019	5.153.494.779	12.317.705	17.724.747	4.576.623	857.443	196.956.902
February 2019						
March 2019						
April 2019						
May 2019						
June 2019						
July 2019						
August 2019						
September 2019						
October 2019						
November 2019						
December 2019						
Total 2019	5.153.494.779	12.317.705	17.724.747	4.576.623	857.443	196.956.902

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

bond market - Geregelter Markt / Regulated Market

31.01.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	29	6
Titel				
Instruments	1.231	477	66	24
January 2019	24.073.761	459.255	9.033.615	98.120
February 2019				
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	24.073.761	459.255	9.033.615	98.120

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Dritter Markt als MTF / Third Market (MTF)

31.01.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	138	20	167	74
Titel				
Instruments	1.164	46	281	328
January 2019	33.190.323	-	3.668.675	-
February 2019				
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	33.190.323	-	3.668.675	-

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

bond market - Alle Titel / All instruments

31.01.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	171	25	196	80
Titel				
Instruments	2.395	523	347	352
Total 2018	506.074.557	13.206.440	107.458.818	8.535.529
January 2019	57.264.084	459.255	12.702.290	98.120
February 2019				
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	57.264.084	459.255	12.702.290	98.120

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

31.01.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	2	2
Titel			
Instruments	5.804	9	1.902
January 2019	56.694.999	877.095	644.790
February 2019			
March 2019			
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	56.694.999	877.095	644.790

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

structured products - Dritter Markt als MTF / Third Market (MTF)

31.01.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	10	3
Titel			
Instruments	310	88	3
January 2019	95	1.121.883	-
February 2019			
March 2019			
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	95	1.121.883	-

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

31.01.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	11	12	5
Titel			
Instruments	6.114	97	1.905
Total 2018	682.668.276	48.763.717	12.168.479
January 2019	56.695.094	1.998.978	644.790
February 2019			
March 2019			
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	56.695.094	1.998.978	644.790

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

31.01.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	66	5	112
Titel				
Instruments	67	1.798	7.715	9.580
Kapitalisierung Inland				
Capitalization domestic	106.533.773.434	n.a	n.a	106.533.773.434
Kapitalisierung Ausland				
Capitalization foreign	20.779.404.695	n.a	n.a	20.779.404.695
January 2019	5.183.537.232	33.664.751	58.216.883	5.275.418.866
February 2019				
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	5.183.537.232	33.664.751	58.216.883	5.275.418.866

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 Dritter Markt als MTF / Third market (MTF)

31.01.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	611	382	20	982
Titel				
Instruments	619	1.819	401	2.839
Kapitalisierung Inland				
Capitalization domestic	2.708.111.569	n.a	n.a	2.708.111.569
Kapitalisierung Ausland				
Capitalization foreign	22.453.067.843.681	n.a	n.a	22.453.067.843.681
January 2019	202.390.968	36.858.998	1.121.978	240.371.944
February 2019				
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	202.390.968	36.858.998	1.121.978	240.165.246

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

31.01.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	672	422	21	1.061
Titel				
Instruments	686	3.617	8.116	12.419
Kapitalisierung Inland				
Capitalization domestic	109.241.885.003	n.a	n.a	109.241.885.003
Kapitalisierung Ausland				
Capitalization foreign	22.473.847.248.375	n.a	n.a	22.473.847.248.375
Total 2018	70.407.718.190	635.275.344	743.600.473	71.818.969.025
January 2019	5.385.928.199	70.523.750	59.338.862	5.515.790.811
February 2019				
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	5.382.264.011	70.523.750	59.338.862	5.515.790.811

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

31.01.2019	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		GESAMT TOTAL
Emittenten										
Issuers	6	55	1	2	1	66	3	2		112
Titel										
Instruments	6	60	2	1.902	1	1.798	5.804	9		9.580
Kapitalisierung										
Capitalization	20.779.404.695	106.513.253.434	n.a.	n.a.	20.520.000	n.a.	n.a.	n.a.		127.313.178.129
Total 2018	217.313.166	68.863.023.656	2.075.449	12.168.479	639.436	345.902.462	682.635.391	24.331.550	-	70.148.089.590
January 2019	13.518.249	5.170.018.982	-	644.790	-	33.664.751	56.694.999	877.095	-	5.275.418.866
February 2019										
March 2019										
April 2019										
May 2019										
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
Total 2019	13.518.249	5.170.018.982	-	644.790	-	33.664.751	56.694.999	877.095		5.275.418.866

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

Dritter Markt als MTF / Third Market (MTF)

31.01.2019	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	595	14	2	3	0	382	8	10	1	982
Titel										
Instruments	603	14	2	3	0	1.819	310	88	1	2.839
Kapitalisierung										
Capitalization	22.453.067.843.681	2.650.079.797	58.031.772	n.a.	0	n.a.	n.a.	n.a.	-	22.455.775.955.250
Total 2018	1.311.103.219	37.519.661	-	-	-	289.372.883	32.886	24.432.166,56	8.418.620,00	1.670.879.435
January 2019	194.180.040	8.210.928	-	-	-	36.858.998	95	1.121.883	-	240.371.944
February 2019										
March 2019										
April 2019										
May 2019										
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
Total 2019	194.180.040	8.210.928	-	-	-	36.858.998	95	1.121.883	-	240.371.944

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 2018	Total 2019	January 2019			31.01.2019	Dec 2018	
AGRANA BETEILIGUNGS-AG	285.676.059	25.259.412	25.259.412	1.141.048.702	18,260	13,70%	13,70%	GM
AMAG AUSTRIA METALL AG	41.991.510	10.503.321	10.503.321	1.135.500.800	32,200	3,21%	3,21%	GM
ANDRITZ AG	4.022.774.713	256.788.293	256.788.293	4.484.480.000	43,120	7,48%	7,48%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1.392.179.334	81.901.996	81.901.996	699.300.000	18,000	16,88%	16,88%	GM
BAWAG GROUP AG	1.336.298.190	97.124.607	97.124.607	3.696.000.000	36,960	3,13%	3,13%	GM
CA IMMOBILIEN ANLAGEN AG	1.604.844.834	113.146.531	113.146.531	3.088.748.458	31,260	13,18%	13,18%	GM
DO & CO AKTIENGESELLSCHAFT	618.259.309	40.832.891	40.832.891	813.624.000	83,500	3,34%	3,34%	GM
ERSTE GROUP BANK AG	13.193.328.368	1.183.887.937	1.183.887.937	13.065.920.000	30,400	4,65%	4,65%	GM
EVN AG	360.259.445	40.979.072	40.979.072	2.539.883.036	14,120	12,24%	12,24%	GM
FACC AG	1.244.033.236	75.866.791	75.866.791	739.050.600	16,140	21,90%	21,90%	GM
FLUGHAFEN WIEN AG	115.956.153	7.356.645	7.356.645	3.040.800.000	36,200	4,93%	4,93%	GM
IMMOFINANZ AG	2.093.239.992	188.633.963	188.633.963	2.589.169.714	23,100	10,53%	10,53%	GM
KAPSCH TRAFFICOM AG	83.464.491	6.862.544	6.862.544	455.000.000	35,000	5,26%	5,26%	GM
LENZING AG	2.036.343.188	107.294.614	107.294.614	2.270.025.000	85,500	7,61%	7,61%	GM
MAYR-MELNHOF KARTON AG	309.432.027	20.475.653	20.475.653	2.300.000.000	115,000	4,55%	4,55%	GM
OESTERREICHISCHE POST AG	1.074.059.950	80.937.603	80.937.603	2.219.779.685	32,860	9,46%	9,46%	GM
OMV AG	9.126.402.427	620.883.905	620.883.905	14.203.636.352	43,400	13,46%	13,46%	GM
PALFINGER AG	314.833.303	33.219.179	33.219.179	1.018.777.292	27,100	22,07%	22,07%	GM
POLYTEC HOLDING AG	299.646.240	15.684.908	15.684.908	215.480.495	9,650	15,16%	15,16%	GM
PORR AG	404.930.914	28.760.684	28.760.684	581.318.100	19,980	14,56%	14,56%	GM
RAIFFEISEN BANK INTERNAT. AG	6.791.089.450	416.311.065	416.311.065	7.591.926.453	23,080	3,96%	3,96%	GM
ROSENBAUER INTERNATIONAL AG	49.992.788	3.952.275	3.952.275	273.360.000	40,200	20,72%	20,72%	GM
S IMMO AG	624.075.623	57.264.896	57.264.896	1.126.885.294	16,840	15,82%	15,82%	GM
SCHOELLER-BLECKMANN AG	1.254.581.757	105.090.968	105.090.968	1.086.400.000	67,900	18,40%	18,40%	GM
SEMPERIT AG HOLDING	138.769.945	11.101.143	11.101.143	288.028.076	14,000	40,56%	40,56%	GM
STRABAG SE	182.209.602	13.032.550	13.032.550	3.365.999.908	30,600	19,30%	19,30%	GM
TELEKOM AUSTRIA AG	504.308.595	34.885.075	34.885.075	4.438.860.000	6,680	0,60%	0,60%	GM
UBM DEVELOPMENT AG	91.028.024	5.435.244	5.435.244	282.448.404	37,800	13,17%	13,17%	GM
UNIQA INSURANCE GROUP AG	1.153.863.315	61.686.231	61.686.231	2.464.275.000	7,975	1,46%	1,46%	GM
VALNEVA SE ST	25.569.001	1.570.422	1.570.422	260.681.279	3,360	12,00%	12,00%	GM
VERBUND AG KAT. A	3.802.996.062	498.570.129	498.570.129	7.595.827.069	44,620	19,82%	19,82%	GM
VIENNA INSURANCE GROUP AG	1.059.724.015	70.001.457	70.001.457	2.711.040.000	21,180	4,44%	4,44%	GM
VOESTALPINE AG	7.814.042.208	670.591.077	670.591.077	4.916.614.664	27,880	6,82%	6,82%	GM
WARIMPEX FINANZ- UND BET. AG	29.865.260	1.427.295	1.427.295	66.960.000	1,240	24,00%	24,00%	GM
WIENERBERGER AG	2.335.375.386	139.573.577	139.573.577	2.303.524.574	19,600	8,89%	8,89%	GM
ZUMTOBEL GROUP AG	635.737.703	26.600.827	26.600.827	343.432.500	7,895	11,04%	11,04%	GM

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

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

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 2018	Total 2019			January 2019	31.01.2019		Dec 2018
ATRIUM EUROP.REAL EST.LTD	191.714.761	11.947.827	11.947.827	1.272.524.968	3,370	4,33%	4,33%	GM
UNTERNEHMENS INVEST AG *	3.070.277	67.428	67.428	91.800.000	21,600	8,00%	8,00%	GM
WOLFORD AG	12.268.041	302.451	302.451	73.910.661	11,000	-9,09%	-9,09%	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)

* ... Marktsegmentwechsel / Change of market segment

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 2018	Total 2019			January 2019	31.01.2019		Dec 2018
BANK FÜR TIROL UND VBG AG ST	760.769	41.970	41.970	704.723.438	24,800	4,20%	4,20%	GM
BANK FÜR TIROL UND VBG AG VZ	1.742.023	304.100	304.100	55.500.000	22,200	0,00%	0,00%	GM
BKS BANK AG ST	7.342.983	470.491	470.491	687.086.430	16,700	-0,60%	-0,60%	GM
BKS BANK AG VZ	1.092.864	13.804	13.804	30.600.000	17,000	0,00%	0,00%	GM
BURGENLAND HOLDING AG	858.182	75.444	75.444	213.000.000	71,000	-2,74%	-2,74%	GM
CLEEN ENERGY AG	178.059	4.444	4.444	11.352.600	3,180	0,63%	0,63%	GM
DE RAJ GROUP AG	224	0	0	130.900.000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	5.910.609	131.166	131.166	182.346.758	24,200	-2,42%	-2,42%	GM
GURKTALER AG ST	128.179	15.049	15.049	13.500.000	9,000	-4,26%	-4,26%	GM
GURKTALER AG VZ	366.173	18.437	18.437	5.250.000	8,300	-11,70%	-11,70%	GM
HTI HIGH TECH INDUSTRIES AG *	146.153	12.879	12.879	2.172.834	0,600	3,45%	3,45%	GM
JOSEF MANNER & COMP. AG	520.687	12.601	12.601	137.025.000	72,500	3,57%	3,57%	GM
KTM INDUSTRIES AG	18.858.827	1.090.086	1.090.086	1.226.103.866	54,400	2,64%	2,64%	GM
LINZ TEXTIL HOLDING AG	642.976	14.360	14.360	90.000.000	300,000	2,04%	2,04%	GM
MASCHINENFABRIK HEID AG	55.604	4.976	4.976	6.737.400	1,860	-23,77%	-23,77%	GM
OBERBANK AG ST	173.729.171	14.257.782	14.257.782	2.946.425.760	91,200	1,56%	1,56%	GM
OBERBANK AG VZ	15.228.977	970.776	970.776	258.000.000	86,000	3,61%	3,61%	GM
OESTER STAATSDRUCKEREI HOLDING	294.329	0	0	134.250.000	17,900	0,00%	0,00%	GM
OTTAKRINGER GETRÄNKE AG ST	121.680	15.686	15.686	275.062.506	114,000	-0,87%	-0,87%	GM
OTTAKRINGER GETRÄNKE AG VZ	516.206	35.120	35.120	35.403.816	83,000	0,00%	0,00%	GM
RATH AG	619.552	23.954	23.954	35.100.000	23,400	-2,50%	-2,50%	GM
ROBECO GLOB STARS EQUITIES FD *	29.180	0	0	2.800.000.000	36,400	0,00%	0,00%	GM
ROBECO GLOB TR BOND FUND *	0	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
ROLINCO *	0	0	0	5.310.000.000	35,400	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	660.023	0	0	46.816.000	85,000	0,00%	0,00%	GM
SW UMWELTECHNIK AG	918.980	142.593	142.593	8.579.987	13,000	27,45%	27,45%	GM
VOLKSBANK VORARLBERG PS	639.436	0	0	20.520.000	37,000	0,00%	0,00%	GM
WIENER PRIVATBANK SE	1.422.061	69.028	69.028	51.547.844	9,300	3,33%	3,33%	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)

* ... Marktsegmentwechsel / Change of market segment

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 2018	Total 2019			January 2019	31.01.2019		Dec 2018
ATHOS IMMOBILIEN AG *	4.784.395	129.698	129.698	75.960.000	42,200	-1,86%	-1,86%	MTF
DWH DEUTSCHE WERTE HOLDING *	18.011.251	2.622.818	2.622.818	241.560.000	4,880	2,09%	2,09%	MTF
EYEMAXX REAL ESTATE AG **	-	0	0	56.124.713	-	-	-	MTF
HUTTER & SCHRANTZ STAHLBAU AG *	141.117	3.035	3.035	42.000.000	28,000	0,72%	0,72%	MTF
SANOCHEMIA PHARMAZEUTIKA AG *	7.671.502	116.922	116.922	18.020.874	1,400	-6,04%	-6,04%	MTF
STARTUP300 AG **	-	1.703.589	1.703.589	16.656.872	8,700	-7,94%	-7,94%	MTF
VST BUILDING TECHNOLOGIES AG **	-	0	0	20.320.000	-	-	-	MTF
WOLFTANK-ADISA HOLDING AG **	-	560	560	28.963.788	28,000	0,00%	0,00%	MTF

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)

* ... Marktsegmentwechsel / Change of market segment

** ... Erstnotiz / First day of trading

direct market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019			January 2019	31.01.2019		Dec 2018
AB EFFECTENBETEILIGUNGEN AG *	7.179	0	0	4.902.000	11,400	0,00%	0,00%	MTF
ASAMER GS *	0	0	0	55.200.000	-	-	-	MTF
AUTOBANK AG *	0	31	31	12.621.169	0,780	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ **	0	33.770	33.770	2.450.000	4,900	122,73%	122,73%	MTF
BETBULL HOLDING SE IN LIQU. *	0	4	4	234.292	0,020	0,00%	0,00%	MTF
BIOVOLT AG *	0	5.844	5.844	8.800.000	1,100	-81,67%	-81,67%	MTF
BPG Class A *	8.418.620	0	0	28.319.050	1.190.000	0,00%	0,00%	MTF
CEEREF SA *	0	0	0	56.948.880	-	-	-	MTF
CLEANTECH BUILDING MATERIALS *	0	5.026	5.026	7.664.728	0,210	-36,36%	-36,36%	MTF
DR. BOCK INDUSTRIES AG *	0	0	0	41.600.000	-	-	-	MTF
EUROPEAN LITHIUM LTD *	0	97.076	97.076	26.530.071	0,058	7,41%	7,41%	MTF
HUTTER & SCHRANTZ AG *	22.900	0	0	8.500.000	17,000	0,00%	0,00%	MTF
JLG GROUP PLC *	0	0	0	43.992.000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC *	0	0	0	122.400	0,120	0,00%	0,00%	MTF
LIFE SETTLEMENT HOLDING sozGS *	0	0	0	2.831.772	1,500	0,00%	0,00%	MTF
MANAGEMENT TRUST HOLDING AG *	0	9.905	9.905	49.235.355	16,500	1,85%	1,85%	MTF
METI CAPITAL SPA *	1.373.282	0	0	35.902.341	3,000	0,00%	0,00%	MTF
MS BIOTECH SPA *	465.712	0	0	54.400.000	0,510	0,00%	0,00%	MTF
RESAPHENE SUISSE AG *	0	568.620	568.620	43.254.350	43,400	1036,56%	1036,56%	MTF
ROY CERAMICS SE *	0	0	0	88.020.540	6,714	0,00%	0,00%	MTF
SIGNATURE AG *	0	18.037	18.037	880.000	0,800	0,00%	0,00%	MTF
VALNEVA SE VZ *	0	119.130	119.130	1.034.530	0,058	61,11%	61,11%	MTF
WORLD EXCELLENT PRODUCTS S.A. *	13.300	0	0	42.798.938	18,200	0,00%	0,00%	MTF

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* ... Marktsegmentwechsel / Change of market segment

** ... Erstnotiz / First day of trading

bond market

bond market

Rentenwerte / bonds

	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	4.393.505.000	11.141.000.000	15.534.505.000	68.884.466.144	945.485.188	241.650.422.179	327.014.878.512
Dritter Markt als MTF							
Third Market (MTF)	232.666.000	71.985.630.978	72.218.296.978	45.790.385.899	11.491.923.944	22.982.297.567	152.482.904.388
Gesamtergebnis							
Total	4.626.171.000	83.126.630.978	87.752.801.978	114.674.852.043	12.437.409.132	264.632.719.746	479.497.782.900

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	30	36	66	1.235	24	477	1.802
Dritter Markt als MTF							
Third Market (MTF)	20	261	281	1.169	328	46	1.824
Gesamtergebnis							
Total	50	297	347	2.404	352	523	3.626

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	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	-	-	-	1.977.157.079	83.000	1.540.000.000	3.517.240.079
Dritter Markt als MTF							
Third Market (MTF)	-	529.858.274	529.858.274	372.038.060	55.807.535	-	957.703.868
Gesamtergebnis							
Total	-	529.858.274	529.858.274	2.349.195.139	55.890.535	1.540.000.000	4.474.943.948

Neunotierung bzw. Einbeziehung von Rentenwerten / new 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	-	-	-	13	0	1	14
Dritter Markt als MTF							
Third Market (MTF)	-	5	5	22	9	-	36
Gesamtergebnis							
Total	-	5	5	35	9	1	50