



**Monatsstatistik Februar 2019**  
Monthly statistics February 2019

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

28.02.2019	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)
<b>Emittenten</b>						
Issuers	37	3	24	8	24	581
<b>Titel</b>						
Instruments	37	3	29	8	23	589
<b>Kapitalisierung Inland</b>						
Capitalization domestic	100.271.712.397	177.145.237	7.219.780.521	212.650.347	135.305.443	2.739.073.439
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	309.572.548	1.280.077.045	19.246.198.448	301.012.790	503.977.954	23.200.575.303.849
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	4.390.751.361	11.166.038	25.140.723	4.428.200	127.798	190.630.037
March 2019						
April 2019						
May 2019						
June 2019						
July 2019						
August 2019						
September 2019						
October 2019						
November 2019						
December 2019						
<b>Total 2019</b>	<b>9.544.246.140</b>	<b>23.483.743</b>	<b>42.865.470</b>	<b>9.004.823</b>	<b>985.241</b>	<b>387.586.939</b>

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

### bond market - Geregelter Markt / Regulated Market

28.02.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	34	5	29	6
<b>Titel</b>				
Instruments	1.228	478	66	26
January 2019	24.073.761	459.255	9.033.615	98.120
February 2019	16.036.290	96.990	8.399.613	-
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>40.110.052</b>	<b>556.245</b>	<b>17.433.228</b>	<b>98.120</b>

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)

28.02.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	140	20	166	73
<b>Titel</b>				
Instruments	1.164	46	281	304
January 2019	33.190.323	-	3.668.675	-
February 2019	23.215.852	-	1.614.028	180.544
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>56.406.175</b>	<b>-</b>	<b>5.282.703</b>	<b>180.544</b>

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

### bond market - Alle Titel / All instruments

28.02.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	174	25	195	79
<b>Titel</b>				
Instruments	2.392	524	347	330
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	39.252.142	96.990	10.013.641	180.544
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>96.516.226</b>	<b>556.245</b>	<b>22.715.931</b>	<b>278.664</b>

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

28.02.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	3	2	2
<b>Titel</b>			
Instruments	5.871	9	2.101
January 2019	56.694.999	877.095	644.790
February 2019	59.127.155	306.317	317.341
March 2019			
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>115.822.154</b>	<b>1.183.412</b>	<b>962.131</b>

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

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

28.02.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	8	10	3
<b>Titel</b>			
Instruments	308	88	3
January 2019	95	1.121.883	-
February 2019	-	998.577	-
March 2019			
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>95</b>	<b>2.120.460</b>	<b>-</b>

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

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Alle Titel / All instruments

30.11.2018	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	11	12	5
<b>Titel</b>			
Instruments	6.179	97	2.104
Total 2018	682.668.276	48.763.717	12.168.479
January 2019	56.695.094	1.998.978	644.790
February 2019	59.127.155	1.304.893	317.341
March 2019			
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>115.822.249</b>	<b>3.303.872</b>	<b>962.131</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

#### Geregelter Markt / Regulated Market

30.11.2018	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	63	67	5	135
<b>Titel</b>				
Instruments	69	1.798	7.981	9.848
<b>Kapitalisierung Inland</b>				
Capitalization domestic	107.668.638.155	n.a.	n.a.	107.668.638.155
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.835.848.041	n.a.	n.a.	20.835.848.041
January 2019	5.183.537.232	33.664.751	58.216.883	5.275.418.866
February 2019	4.427.058.122	24.532.893	59.750.813	4.511.341.828
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>9.610.595.353</b>	<b>58.197.645</b>	<b>117.967.696</b>	<b>9.786.760.694</b>

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)

30.11.2018	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	613	382	20	1.015
<b>Titel</b>				
Instruments	620	1.795	399	2.814
<b>Kapitalisierung Inland</b>				
Capitalization domestic	3.087.029.229	n.a.	n.a.	3.087.029.229
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	23.201.380.294.592	n.a.	n.a.	23.201.380.294.592
January 2019	202.390.968	36.858.998	1.121.978	240.371.944
February 2019	195.186.035	25.010.423	998.577	221.195.035
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>397.577.003</b>	<b>61.869.421</b>	<b>2.120.555</b>	<b>461.566.979</b>

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

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

#### Alle Titel / All instruments

30.11.2018	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	675	423	21	1.098
<b>Titel</b>				
Instruments	689	3.593	8.380	12.662
<b>Kapitalisierung Inland</b>				
Capitalization domestic	110.755.667.384	n.a.	n.a.	110.755.667.384
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	23.222.216.142.633	n.a.	n.a.	23.222.216.142.633
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	4.622.244.157	49.543.317	60.749.390	4.732.536.863
March 2019				
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>10.008.172.356</b>	<b>120.067.066</b>	<b>120.088.251</b>	<b>10.248.327.674</b>

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

## Umsätze nach Märkten

### Turnover by markets

#### Umsatz Amtlicher Handel / Turnover Official Market

30.11.2018	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds		GESAMT TOTAL
<b>Emittenten</b>										
Issuers	6	56	0	2	1	67	3	2		114
<b>Titel</b>										
Instruments	6	62	0	2.101	1	1.798	5.871	9		9.848
<b>Kapitalisierung</b>										
Capitalization	20.835.848.041	107.648.118.155	n.a.	n.a.	20.520.000	n.a.	n.a.	n.a.		128.504.486.196
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	11.630.264	4.415.395.791		317.341	32.067	24.532.893	59.127.155	306.317		4.511.341.828
March 2019										
April 2019										
May 2019										
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
<b>Total 2019</b>	<b>25.148.513</b>	<b>9.585.414.773</b>	<b>330.172</b>	<b>962.131</b>	<b>96.929</b>	<b>58.197.645</b>	<b>115.822.154</b>	<b>1.183.412</b>		<b>9.786.760.694</b>

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)

30.11.2018	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	596	14	2	3	0	382	8	10	1	984
<b>Titel</b>										
Instruments	604	14	2	3	0	1.795	308	88	1	2.814
<b>Kapitalisierung</b>										
Capitalization	23.201.380.294.592	3.028.997.457	58.031.772	n.a.	0	n.a.	n.a.	n.a.	-	23.204.467.323.822
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	189.099.168	6.086.867	-	-	-	25.010.423	-	998.577	-	221.195.035
March 2019										
April 2019										
May 2019										
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
<b>Total 2019</b>	<b>383.279.208</b>	<b>14.297.795</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>61.869.421</b>	<b>95</b>	<b>2.120.460</b>		<b>461.566.979</b>

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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2018	Total 2019	Feb 2019			28.02.2019	Jan 2019	
AGRANA BETEILIGUNGS-AG	285.676.059	39.249.754	13.990.342	1.087.308.182	17,400	-4,71%	8,34%	GM
AMAG AUSTRIA METALL AG	41.991.510	12.825.038	2.321.717	1.135.500.800	32,200	0,00%	3,21%	GM
ANDRITZ AG	4.022.774.713	473.530.669	216.742.376	4.565.600.000	43,900	1,81%	9,42%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1.392.179.334	120.207.090	38.305.094	629.370.000	16,200	-10,00%	5,20%	GM
BAWAG GROUP AG	1.336.298.190	170.145.139	73.020.533	3.870.000.000	38,700	4,71%	7,98%	GM
CA IMMOBILIEN ANLAGEN AG	1.604.844.834	195.659.725	82.513.195	2.932.631.294	29,680	-5,05%	7,46%	GM
DO & CO AKTIENGESELLSCHAFT	618.259.309	67.814.569	26.981.679	724.953.600	74,400	-10,90%	-7,92%	GM
ERSTE GROUP BANK AG	13.193.328.368	2.196.631.745	1.012.743.808	14.290.850.000	33,250	9,38%	14,46%	GM
EVN AG	360.259.445	63.557.638	22.578.566	2.377.992.474	13,220	-6,37%	5,09%	GM
FACC AG	1.244.033.236	132.818.099	56.951.308	632.817.800	13,820	-14,37%	4,38%	GM
FLUGHAFEN WIEN AG	115.956.153	16.522.419	9.165.774	2.944.200.000	35,050	-3,18%	1,59%	GM
IMMOFINANZ AG	2.093.239.992	309.844.961	121.210.997	2.445.700.570	21,820	-5,54%	4,40%	GM
KAPSCH TRAFFICOM AG	83.464.491	12.135.874	5.273.330	441.350.000	33,950	-3,00%	2,11%	GM
LENZING AG	2.036.343.188	170.569.302	63.274.688	2.333.745.000	87,900	2,81%	10,64%	GM
MARINOMED BIOTECH AG*	-	3.225.579	3.225.579	113.317.142	79,200	5,60%	5,60%	GM
MAYR-MELNHOF KARTON AG	309.432.027	39.706.270	19.230.617	2.368.000.000	118,400	2,96%	7,64%	GM
OESTERREICHISCHE POST AG	1.074.059.950	175.871.760	94.934.158	2.353.533.908	34,840	6,03%	16,06%	GM
OMV AG	9.126.402.427	1.269.594.712	648.710.807	15.142.909.078	46,270	6,61%	20,97%	GM
PALFINGER AG	314.833.303	60.547.166	27.327.987	939.831.450	25,000	-7,75%	12,61%	GM
POLYTEC HOLDING AG	299.646.240	22.804.237	7.119.329	191.141.248	8,560	-11,30%	2,15%	GM
PORR AG	404.930.914	43.619.501	14.858.817	554.550.700	19,060	-4,61%	9,29%	GM
RAIFFEISEN BANK INTERNAT. AG	6.791.089.450	815.686.383	399.375.318	7.374.826.303	22,420	-2,86%	0,99%	GM
ROSENBAUER INTERNATIONAL AG	49.992.788	8.501.932	4.549.657	289.680.000	42,600	5,97%	27,93%	GM
S IMMO AG	624.075.623	93.959.618	36.694.722	1.113.501.859	16,640	-1,19%	14,44%	GM
SCHOELLER-BLECKMANN AG	1.254.581.757	190.070.187	84.979.219	1.090.400.000	68,150	0,37%	18,83%	GM
SEMPERIT AG HOLDING	138.769.945	19.724.517	8.623.374	249.350.020	12,120	-13,43%	21,69%	GM
STRABAG SE	182.209.602	23.445.931	10.413.381	3.294.499.910	29,950	-2,12%	16,76%	GM
TELEKOM AUSTRIA AG	504.308.595	73.623.308	38.738.233	4.339.185.000	6,530	-2,25%	-1,66%	GM
UBM DEVELOPMENT AG	91.028.024	10.828.021	5.392.777	268.998.480	36,000	-4,76%	7,78%	GM
UNIQA INSURANCE GROUP AG	1.153.863.315	145.286.846	83.600.615	2.677.485.000	8,665	8,65%	10,24%	GM
VALNEVA SE ST	25.569.001	2.728.229	1.157.807	309.572.548	3,405	1,34%	13,50%	GM
VERBUND AG KAT. A	3.802.996.062	868.608.428	370.038.299	7.204.289.592	42,320	-5,16%	13,64%	GM
VIENNA INSURANCE GROUP AG	1.059.724.015	120.158.268	50.156.810	2.713.600.000	21,200	0,09%	4,54%	GM
VOESTALPINE AG	7.814.042.208	1.272.069.012	601.477.935	4.860.108.217	27,220	-2,37%	4,29%	GM
WARIMPEX FINANZ- UND BET. AG	29.865.260	2.151.746	724.451	63.180.000	1,170	-5,65%	17,00%	GM
WIENERBERGER AG	2.335.375.386	262.878.799	123.305.222	2.315.394.770	19,900	1,53%	10,56%	GM
ZUMTOBEL GROUP AG	635.737.703	37.643.669	11.042.841	341.910.000	7,860	-0,44%	10,55%	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)

\* ... Erstnotiz / First day of trading



## standard market continuous und standard market auction

### standard market continuous und standard market auction

### standard market continuous

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Feb 2019	28.02.2019		Last Price
ATRIUM EUROP.REAL EST.LTD	191.714.761	22.420.284	10.472.457	1.280.077.045	3,390	0,59%	4,95%	GM
UNTERNEHMENS INVEST AG	3.070.277	209.341	141.913	93.500.000	22,000	1,85%	10,00%	GM
WOLFORD AG	12.268.041	854.118	551.668	77.270.237	11,500	4,55%	-4,96%	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)

### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Feb 2019	28.02.2019		Last Price
BANK FÜR TIROL UND VBG AG ST	760.769	58.698	16.728	704.723.438	24,600	-0,81%	3,36%	GM
BANK FÜR TIROL UND VBG AG VZ	1.742.023	307.508	3.408	57.500.000	23,000	3,60%	3,60%	GM
BKS BANK AG ST	7.342.983	1.253.560	783.069	699.429.300	17,000	1,80%	1,19%	GM
BKS BANK AG VZ	1.092.864	13.804	0	30.600.000	17,000	0,00%	0,00%	GM
BURGENLAND HOLDING AG	858.182	117.582	42.138	188.400.000	74,000	4,23%	1,37%	GM
CLEEN ENERGY AG	178.059	13.875	9.431	17.132.430	3,300	3,77%	4,43%	GM
DE RAJ GROUP AG	224	0	0	130.900.000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	5.910.609	439.103	307.937	143.541.560	25,000	3,31%	0,81%	GM
GURKTALER AG ST	128.179	20.307	5.258	13.500.000	9,100	1,11%	-3,19%	GM
GURKTALER AG VZ	366.173	34.097	15.660	6.375.000	8,500	2,41%	-9,57%	GM
HTI HIGH TECH INDUSTRIES AG	146.153	26.978	14.099	1.215.572	0,400	-33,33%	-31,03%	GM
JOSEF MANNER & COMP. AG	520.687	81.599	68.998	141.750.000	75,000	3,45%	7,14%	GM
KTM INDUSTRIES AG	18.858.827	2.133.622	1.043.537	1.230.611.600	54,600	0,37%	3,02%	GM
LINZ TEXTIL HOLDING AG	642.976	14.360	0	120.150.000	300,000	0,00%	2,04%	GM
MASCHINENFABRIK HEID AG	55.604	8.144	3.168	8.825.600	2,240	20,43%	-8,20%	GM
OBERBANK AG ST	173.729.171	34.078.856	19.821.074	3.043.347.660	94,200	3,29%	4,90%	GM
OBERBANK AG VZ	15.228.977	3.597.822	2.627.046	274.500.000	91,500	6,40%	10,24%	GM
OESTER STAATSDRUCKEREI HOLDING	294.329	15.931	15.931	134.250.000	17,900	0,00%	0,00%	GM
OTTAKRINGER GETRÄNKE AG ST	121.680	28.688	13.002	226.082.077	118,000	3,51%	2,61%	GM
OTTAKRINGER GETRÄNKE AG VZ	516.206	75.310	40.190	35.403.816	83,000	0,00%	0,00%	GM
RATH AG	619.552	29.464	5.510	33.300.000	22,200	-5,13%	-7,50%	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	38.140	38.140	45.640.000	81,500	-4,12%	-4,12%	GM
SW UMWELTECHNIK AG	918.980	308.438	165.845	5.873.991	17,700	36,15%	73,53%	GM
UNTERNEHMENS INVEST EMISSION19*	-	-	0	46.621.454	-	-	-	GM
VOLKSBANK VORARLBERG PS	639.436	32.067	32.067	11.780.000	31,000	-16,22%	-16,22%	GM
WIENER PRIVATBANK SE	1.422.061	137.515	68.487	40.037.160	8,000	-13,98%	-11,11%	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)

\* ... Erstnotiz / First day of trading

## direct market plus und direct market

### direct market plus and direct market

### direct market plus

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Feb 2019 astTradingDay%	Jan 2019		2018
ATHOS IMMOBILIEN AG	4.784.395	511.538	381.840	76.320.000	42,400	0,47%	-1,40%	MTF
DWH DEUTSCHE WERTE HOLDING	18.011.251	5.590.587	2.967.769	243.540.000	4,920	0,82%	2,93%	MTF
EYEMAXX REAL ESTATE AG	-	21.500	21.500	57.472.790	10,750	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141.117	14.819	11.784	38.100.000	25,400	-9,29%	-8,63%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7.671.502	260.268	143.346	23.813.298	1,850	32,14%	24,16%	MTF
STARTUP300 AG	-	2.577.424	873.835	15.891.039	8,300	-4,60%	-12,17%	MTF
VST BUILDING TECHNOLOGIES AG	-	28.126	28.126	20.910.000	41,000	0,00%	0,00%	MTF
WOLFTANK-ADISA HOLDING AG	-	560	0	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)

### direct market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2018	Total 2019			Feb 2019 astTradingDay%	Jan 2019		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	0	12.621.169	0,780	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	0	33.770	0	2.450.000	4,900	0,00%	122,73%	MTF
BETBULL HOLDING SE IN LIQU.	0	137	133	246.007	0,021	5,00%	5,00%	MTF
BIOVOLT AG	0	11.524	5.680	24.800.000	3,100	181,82%	-48,33%	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	60,000	0,00%	0,00%	MTF
CLEANTECH BUILDING MATERIALS	0	9.306	4.280	10.219.638	0,280	33,33%	-15,15%	MTF
CORNELIA CAPITAL S.P.A.*	-	0	0	32.485.917	-	-	-	MTF
DR. BOCK INDUSTRIES AG	0	0	0	41.600.000	10,400	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	0	162.445	65.369	27.444.901	0,060	3,45%	11,11%	MTF
HUTTER & SCHRANTZ AG	22.900	1.288	1.288	8.050.000	16,100	-5,29%	-5,29%	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
LOCOSOCO GROUP PLC*	-	0	0	3.524.283	-	-	-	MTF
MANAGEMENT TRUST HOLDING AG	0	9.905	0	49.235.355	16,500	0,00%	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	0	43.254.350	43,400	0,00%	1036,56%	MTF
ROY CERAMICS SE	0	0	0	88.020.540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	0	61.618	43.581	814.000	0,740	-7,50%	-7,50%	MTF
VALNEVA SE VZ	0	126.597	7.467	1.337.754	0,075	29,31%	108,33%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13.300	0	0	42.798.938	18,200	0,00%	0,00%	MTF

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\* ... Erstnotiz / First day of trading

## bond market

### bond market

### Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	4.393.505.000	11.141.000.000	<b>15.534.505.000</b>	69.105.430.419	971.947.188	246.998.706.448	332.610.589.055
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	231.782.000	72.055.401.241	<b>72.287.183.241</b>	45.618.470.589	11.025.468.866	22.982.297.567	151.913.420.262
<b>Gesamtergebnis</b>							
Total	4.625.287.000	83.196.401.241	<b>87.821.688.241</b>	114.723.901.008	11.997.416.054	269.981.004.015	484.524.009.318

### Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	30	36	<b>66</b>	1.232	26	478	1.802
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	18	264	<b>282</b>	1.166	308	46	1.802
<b>Gesamtergebnis</b>							
Total	48	300	<b>348</b>	2.398	334	524	3.604

### Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	-	-	-	2.871.906.864	26.545.000	7.040.000.000	9.938.451.864
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	-	646.427.858	<b>646.427.858</b>	541.358.012	230.809.070	-	1.418.594.940
<b>Gesamtergebnis</b>							
Total	-	646.427.858	<b>646.427.858</b>	3.413.264.875	257.354.070	7.040.000.000	11.357.046.804

### Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	-	-	-	33	2	5	40
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	-	7	<b>7</b>	37	12	-	56
<b>Gesamtergebnis</b>							
Total	-	7	<b>7</b>	70	14	5	96