



Monatsstatistik März 2019
Monthly statistics March 2019

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.03.2019	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	37	4	24	8	24	580
Titel						
Instruments	37	4	29	8	24	587
Kapitalisierung Inland						
Capitalization domestic	100.098.025.427	209.674.121	7.329.106.226	214.896.107	135.305.443	2.450.649.841
Kapitalisierung Ausland						
Capitalization foreign	311.845.475	3.870.038.435	19.246.198.448	302.992.790	520.937.120	24.218.523.282.107
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	5.735.162.447	9.345.881	15.042.414	3.704.323	4.320.908	228.603.551
April 2019						
May 2019						
June 2019						
July 2019						
August 2019						
September 2019						
October 2019						
November 2019						
December 2019						
Total 2019	15.279.408.587	32.829.624	57.907.883	12.709.145	5.306.150	616.190.490

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

bond market - Geregelter Markt / Regulated Market

31.03.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	29	6
Titel				
Instruments	1.232	479	66	25
January 2019	24.073.761	459.255	9.033.615	98.120
February 2019	16.036.290	96.990	8.399.613	-
March 2019	12.755.115	1.105.003	4.041.428	-
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	52.865.166	1.661.248	21.474.656	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)

31.03.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	141	20	172	75
Titel				
Instruments	1.167	46	287	304
January 2019	33.190.323	-	3.668.675	-
February 2019	23.215.852	-	1.614.028	180.544
March 2019	19.423.539	-	87.947	99.950
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	75.829.713	-	5.370.650	280.494

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

bond market - Alle Titel / All instruments

31.03.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	175	25	201	81
Titel				
Instruments	2.399	525	353	329
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	32.178.653	1.105.003	4.129.375	99.950
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	128.694.879	1.661.248	26.845.306	378.614

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

31.03.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	3	1
Titel			
Instruments	5.928	9	1.842
January 2019	56.694.999	877.095	644.790
February 2019	59.127.155	306.317	317.341
March 2019	57.161.470	435.740	684.158
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	172.983.624	1.619.152	1.646.289

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

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

31.03.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	14	3
Titel			
Instruments	309	111	3
January 2019	95	1.121.883	-
February 2019	-	998.577	-
March 2019	-	632.783	-
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	95	2.753.243	-

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

31.03.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	11	17	4
Titel			
Instruments	6.237	120	1.845
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	57.161.470	1.068.523	684.158
April 2019			
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	172.983.719	4.372.395	1.646.289

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

31.03.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	64	67	6	137
Titel				
Instruments	70	1.802	7.779	9.651
Kapitalisierung Inland				
Capitalization domestic	107.743.075.569	n,a,	n,a,	107.743.075.569
Kapitalisierung Ausland				
Capitalization foreign	23.404.446.670	n,a,	n,a,	23.404.446.670
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	5.759.550.741	17.901.545	58.281.369	5.835.733.656
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	15.370.146.095	76.099.190	176.249.065	15.634.435.375

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)

31.03.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	612	391	24	996
Titel				
Instruments	619	1.804	423	2.846
Kapitalisierung Inland				
Capitalization domestic	2.759.358.713	n.a.	n.a.	2.759.358.713
Kapitalisierung Ausland				
Capitalization foreign	24.422.390.523.441	n.a.	n.a.	24.422.390.523.441
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	221.099.615	19.557.866	632.783	241.290.263
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	616.190.490	81.480.857	2.753.338	702.857.242

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

31.03.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	675	432	26	1.079
Titel				
Instruments	689	3.606	8.202	12.497
Kapitalisierung Inland				
Capitalization domestic	110.502.434.282	n.a.	n.a.	110.502.434.282
Kapitalisierung Ausland				
Capitalization foreign	24.445.794.970.112	n.a.	n.a.	24.445.794.970.112
Total 2018	70.408.827.354	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	5.996.179.523	37.512.981	58.914.152	6.092.606.656
April 2019				
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	16.004.351.880	157.580.047	179.002.403	16.340.934.330

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

31.03.2019	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	7	56	1	1	1	67	3	3		116
Titel										
Instruments	7	62	2	1.842	1	1.802	5.928	9		9.651
Kapitalisierung										
Capitalization	23.404.446.670	107.722.555.569	n.a.	n.a.	20.520.000	n.a.	n.a.	n.a.		131.147.522.239
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	21.782.880	5.749.784.285	-	684.158	10.524	17.901.545	57.161.470	435.740	-	5.847.760.603
April 2019										
May 2019										
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
Total 2019	46.931.393	15.335.199.058	338.172	962.131	96.929	77.809.080	115.822.154	1.619.152	-	15.634.435.375

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)

31.03.2019	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	596	14	2	3	0	391	8	14	1	996
Titel										
Instruments	603	14	2	3	0	1.804	309	111	1	2.846
Kapitalisierung										
Capitalization	24.422.390.523.441	2.701.326.941	58.031.772	n.a.	0	n.a.	n.a.	n.a.	-	24.425.149.882.155
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	217.842.875	3.248.740	8.000	-	-	19.611.436	-	632.783	3.502.220	244.846.053
April 2019										
May 2019										
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
Total 2019	601.122.083	17.546.534	8.000	-	-	81.427.287	95	2.753.243	-	702.857.242

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	Mar 2019	29.03.2019	Feb 2019	2018		
AGRANA BETEILIGUNGS-AG	285.676.059	49.539.996	10.290.242	1.117.302.891	17,880	2,76%	11,33%	GM
AMAG AUSTRIA METALL AG	41.991.510	15.225.051	2.400.014	1.146.080.000	32,500	0,93%	4,17%	GM
ANDRITZ AG	4.022.774.713	837.866.535	364.335.866	3.976.960.000	38,240	-12,89%	-4,69%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1.392.179.334	162.157.806	41.950.716	594.405.000	15,300	-5,56%	-0,65%	GM
BAWAG GROUP AG	1.336.298.190	290.073.516	119.928.377	3.934.000.000	39,340	1,65%	9,77%	GM
CA IMMOBILIEN ANLAGEN AG	1.604.844.834	330.392.813	134.733.088	3.181.628.290	32,200	8,49%	16,58%	GM
DO & CO AKTIENGESELLSCHAFT	618.259.309	108.262.502	40.447.932	714.235.200	73,300	-1,48%	-9,28%	GM
ERSTE GROUP BANK AG	13.193.328.368	3.443.909.071	1.247.277.326	14.080.248.000	32,760	-1,47%	12,77%	GM
EVN AG	360.259.445	87.449.764	23.892.126	2.334.821.658	12,980	-1,82%	3,18%	GM
FACC AG	1.244.033.236	177.692.576	44.874.476	592.522.600	12,940	-6,37%	-2,27%	GM
FLUGHAFEN WIEN AG	115.956.153	26.143.396	9.620.978	3.242.400.000	38,600	10,13%	11,88%	GM
IMMOFINANZ AG	2.093.239.992	430.257.748	120.412.787	2.481.567.856	22,140	1,47%	5,93%	GM
KAPSCH TRAFFICOM AG	83.464.491	17.233.356	5.097.482	391.950.000	30,150	-11,19%	-9,32%	GM
LENZING AG	2.036.343.188	318.361.211	147.791.909	2.535.525.000	95,500	8,65%	20,20%	GM
MARINOMED BIOTECH AG	-	5.139.638	1.914.059	116.111.988	79,000	-0,25%	5,33%	GM
MAYR-MELNHOF KARTON AG	309.432.027	67.976.164	28.269.894	2.236.000.000	111,800	-5,57%	1,64%	GM
OESTERREICHISCHE POST AG	1.074.059.950	323.434.042	147.562.282	2.546.734.453	37,700	8,21%	25,58%	GM
OMV AG	9.126.402.427	1.926.602.130	657.007.418	15.830.181.805	48,370	4,54%	26,46%	GM
PALFINGER AG	314.833.303	93.232.179	32.685.014	939.831.450	25,000	0,00%	12,61%	GM
POLYTEC HOLDING AG	299.646.240	31.118.502	8.314.265	189.131.585	8,470	-1,05%	1,07%	GM
PORR AG	404.930.914	66.496.630	22.877.129	579.572.400	19,920	4,51%	14,22%	GM
RAIFFEISEN BANK INTERNAT. AG	6.791.089.450	1.657.904.925	842.218.542	6.582.081.816	20,010	-10,75%	-9,87%	GM
ROSENBAUER INTERNATIONAL AG	49.992.788	11.211.368	2.709.436	268.600.000	39,500	-7,28%	18,62%	GM
S IMMO AG	624.075.623	152.849.115	58.889.497	1.219.231.001	18,220	9,50%	25,31%	GM
SCHOELLER-BLECKMANN AG	1.254.581.757	287.554.763	97.484.576	1.184.000.000	74,000	8,58%	29,03%	GM
SEMPERIT AG HOLDING	138.769.945	31.048.354	11.323.837	267.454.642	13,000	7,26%	30,52%	GM
STRABAG SE	182.209.602	37.633.724	14.187.793	3.134.999.915	28,500	-4,84%	11,11%	GM
TELEKOM AUSTRIA AG	504.308.595	133.217.489	59.594.181	4.305.960.000	6,480	-0,77%	-2,41%	GM
UBM DEVELOPMENT AG	91.028.024	16.595.313	5.767.291	270.492.916	36,200	0,56%	8,38%	GM
UNIQA INSURANCE GROUP AG	1.153.863.315	228.024.340	82.737.494	2.743.920.000	8,880	2,48%	12,98%	GM
VALNEVA SE ST	25.569.001	3.762.797	1.034.568	313.209.230	3,445	1,18%	14,83%	GM
VERBUND AG KAT. A	3.802.996.062	1.266.574.481	397.966.053	7.282.597.087	42,780	1,09%	14,88%	GM
VIENNA INSURANCE GROUP AG	1.059.724.015	189.393.418	69.235.150	2.931.200.000	22,900	8,02%	12,92%	GM
VOESTALPINE AG	7.814.042.208	1.921.789.480	649.720.468	4.833.325.842	27,070	-0,55%	3,72%	GM
WARIMPEX FINANZ- UND BET. AG	29.865.260	2.673.259	521.513	63.180.000	1,170	0,00%	17,00%	GM
WIENERBERGER AG	2.335.375.386	472.369.678	209.490.879	2.202.533.819	18,930	-4,87%	5,17%	GM
ZUMTOBEL GROUP AG	635.737.703	58.241.458	20.597.790	261.000.000	6,000	-23,66%	-15,61%	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 und 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			Mar 2019	29.03.2019		Feb 2019
ATRIUM EUROP.REAL EST.LTD	191.714.761	30.956.819	8.536.535	1.257.420.814	3,330	-1,77%	3,10%	GM
RHI MAGNESITA N.V.	363.146.161	32.778.630	12.211.777	2.587.618.178	52,300	1,55%	21,23%	GM
UNTERNEHMENS INVEST AG	3.070.277	384.813	175.472	93.500.000	22,000	0,00%	10,00%	GM
WOLFORD AG	12.268.041	1.303.162	449.044	116.174.121	11,000	-4,35%	-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)

3 ... Wechsel vom Global Market in den Standard Market Cont.: RHI MAGNESITA N.V. am 29.3.2019

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			Mar 2019	29.03.2019		Feb 2019
BANK FÜR TIROL UND VBG AG ST	760.769	149.479	90.781	704.723.438	24,800	0,81%	4,20%	GM
BANK FÜR TIROL UND VBG AG VZ	1.742.023	339.428	31.920	57.000.000	22,800	-0,87%	2,70%	GM
BKS BANK AG ST	7.342.983	1.530.218	276.658	734.400.765	17,000	0,00%	1,19%	GM
BKS BANK AG VZ	1.092.864	19.242	5.438	29.700.000	16,500	-2,94%	-2,94%	GM
BURGENLAND HOLDING AG	858.182	248.806	131.224	188.400.000	80,000	8,11%	9,59%	GM
CLEEN ENERGY AG	178.059	13.875	0	11.781.000	3,300	0,00%	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	486.232	47.129	185.360.754	24,600	-1,60%	-0,81%	GM
GURKTALER AG ST	128.179	20.489	182	13.650.000	9,100	0,00%	-3,19%	GM
GURKTALER AG VZ	366.173	40.047	5.950	5.250.000	8,700	2,35%	-7,45%	GM
HTI HIGH TECH INDUSTRIES AG	146.153	60.061	33.083	1.063.625	0,350	-12,50%	-39,66%	GM
JOSEF MANNER & COMP, AG	520.687	104.068	22.469	112.455.000	78,000	4,00%	11,43%	GM
KTM INDUSTRIES AG	18.858.827	2.755.353	621.730	1.208.072.926	53,600	-1,83%	1,13%	GM
LINZ TEXTIL HOLDING AG	642.976	290.800	276.440	81.600.000	272,000	-9,33%	-7,48%	GM
MASCHINENFABRIK HEID AG	55.604	10.244	2.100	8.352.800	2,120	-5,36%	-13,12%	GM
OBERBANK AG ST	173.729.171	46.613.674	12.534.817	3.043.347.660	94,200	0,00%	4,90%	GM
OBERBANK AG VZ	15.228.977	4.259.820	661.998	271.500.000	90,500	-1,09%	9,04%	GM
OESTER STAATSDRUCKEREI HOLDING	294.329	16.396	465	134.250.000	17,900	0,00%	0,00%	GM
OTTAKRINGER GETRÄNKE AG ST	121.680	38.648	9.960	308.842.112	128,000	8,48%	11,30%	GM
OTTAKRINGER GETRÄNKE AG VZ	516.206	172.668	97.358	27.725.880	77,000	-7,23%	-7,23%	GM
RATH AG	619.552	48.164	18.700	27.000.000	22,000	-0,90%	-8,33%	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	44.460	6.320	44.240.000	79,000	-3,07%	-7,06%	GM
SW UMWELTECHNIK AG	918.980	382.372	73.934	10.559.984	16,000	-9,61%	56,86%	GM
UNTERNEHMENS INVEST EMISSION19	-	0	0	46.621.454	-	-	-	GM
VOLKSBANK VORARLBERG PS	639.436	42.591	10.524	20.520.000	31,000	0,00%	-16,22%	GM
WIENER PRIVATBANK SE	1.422.061	220.749	83.234	40.537.625	8,100	1,25%	-10,00%	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)

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			Mar 2019	29.03.2019		Feb 2019
ATHOS IMMOBILIEN AG	4.784.395	954.972	443.434	75.240.000	41,800	-1,42%	-2,79%	MTF
DWH DEUTSCHE WERTE HOLDING	18.011.251	8.344.540	2.753.953	245.520.000	4,960	0,81%	3,77%	MTF
EYEMAXX REAL ESTATE AG	-	21.500	0	57.472.790	10,750	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141.117	14.872	52	39.300.000	26,200	3,15%	-5,76%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7.671.502	410.891	150.623	19.565.521	1,930	4,32%	29,53%	MTF
STARTUP300 AG	-	2.931.825	354.401	11.946.998	6,240	-24,82%	-33,97%	MTF
VST BUILDING TECHNOLOGIES AG	-	28.126	0	20.910.000	41,000	0,00%	0,00%	MTF
WOLFTANK-ADISA HOLDING AG	-	2.420	1.860	31.032.630	30,000	7,14%	7,14%	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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019			Mar 2019	29.03.2019		Feb 2019
AB EFFECTENBETEILIGUNGEN AG	7.179	10	10	2.150.000	5,000	-56,14%	-56,14%	MTF
ASAMER GS	0	0	0	55.200.000	-	-	-	MTF
AUTOBANK AG	0	12.030	11.999	10.591.191	0,600	-23,08%	-23,08%	MTF
B-A-L GERMANY AG VZ	0	35.170	1.400	1.850.000	3,700	-24,49%	68,18%	MTF
BETBULL HOLDING SE IN LIQU.	0	26.434	26.297	281.151	0,024	14,29%	20,00%	MTF
BIOVOLT AG	0	15.152	3.628	16.800.000	2,100	-32,26%	-65,00%	MTF
BPG Class A	8.418.620	3.502.220	3.502.220	52.109.000	2.140.000	79,83%	79,83%	MTF
CEEREF SA	0	0	0	56.948.880	60,000	0,00%	0,00%	MTF
CLEANTECH BUILDING MATERIALS	0	11.506	2.200	9.124.677	0,250	-10,71%	-24,24%	MTF
CORNELIA CAPITAL S.P.A.	-	100.754	100.754	34.435.072	3,180	6,00%	6,00%	MTF
DR. BOCK INDUSTRIES AG	0	0	0	41.600.000	10,400	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	0	564.987	402.542	34.763.541	0,076	26,67%	40,74%	MTF
HUTTER & SCHRANTZ AG	22.900	1.288	0	8.050.000	16,100	0,00%	-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	8.000	8.000	2.831.772	1,000	-33,33%	-33,33%	MTF
LOCOSOCO GROUP PLC	-	168.855	168.855	12.760.336	1,050	66,67%	66,67%	MTF
MANAGEMENT TRUST HOLDING AG	0	10.248	343	49.235.355	15,600	-5,46%	-3,70%	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	574.990	6.370	44.848.980	45,000	3,69%	1078,47%	MTF
ROY CERAMICS SE	0	0	0	88.020.540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	0	141.178	79.560	770.000	0,700	-5,41%	-12,50%	MTF
VALNEVA SE VZ	0	133.328	6.731	891.836	0,050	-33,33%	38,89%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13.300	0	0	42.798.938	18,200	0,00%	0,00%	MTF

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

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					
Amtlicher Handel							
Official Market	4.393.505.000	11.141.000.000	15.534.505.000	71.097.676.910	975.889.188	238.785.603.577	326.393.674.676
Dritter Markt als MTF							
Third Market (MTF)	231.782.000	70.036.122.907	70.267.904.907	45.445.361.709	10.582.354.396	22.981.966.817	149.277.587.829
Gesamtergebnis							
Total	4.625.287.000	81.177.122.907	85.802.409.907	116.543.038.620	11.558.243.584	261.767.570.394	475.671.262.505

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	30	36	66	1	26	479	2
Dritter Markt als MTF							
Third Market (MTF)	18	269	287	1	304	46	2
Gesamtergebnis							
Total	48	305	353	2	330	525	4

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					
Amtlicher Handel							
Official Market	0	-	0	6.391.045.756	30.487.000	10.142.822.000	16.564.354.756
Dritter Markt als MTF							
Third Market (MTF)	0	895.803.197	895.803.197	1.828.491.111	273.474.272	-	2.997.768.580
Gesamtergebnis							
Total	0	895.803.197	895.803.197	8.219.536.867	303.961.272	10.142.822.000	19.562.123.336

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					
Amtlicher Handel							
Official Market	-	-	-	51	2	9	62
Dritter Markt als MTF							
Third Market (MTF)	-	18	18	56	19	-	93
Gesamtergebnis							
Total	-	18	18	107	21	9	155