



Monatsstatistik April 2019
Monthly statistics April 2019

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.04.2019	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	25	616
Titel						
Instruments	37	4	29	8	25	623
Kapitalisierung Inland						
Capitalization domestic	105.940.079.293	169.248.321	7.348.689.557	212.302.773	135.305.443	3.581.629.027
Kapitalisierung Ausland						
Capitalization foreign	302.299.185	4.030.187.721	19.246.198.448	297.941.464	538.259.961	35.624.736.616.826
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	4.441.462.381	24.244.705	10.081.860	4.014.511	4.886.002	195.163.306
May 2019						
June 2019						
July 2019						
August 2019						
September 2019						
October 2019						
November 2019						
December 2019						
Total 2019	19.720.870.968	57.074.329	67.989.743	16.723.656	10.192.152	811.353.796

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

bond market - Geregelter Markt / Regulated Market

30.04.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	29	7
Titel				
Instruments	1.231	481	67	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	12.755.115	1.105.003	4.041.428	-
April 2019	11.073.956	703.743	15.454.625	37.540
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	63.939.122	2.364.991	36.929.280	135.660

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)

30.04.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	149	20	174	75
Titel				
Instruments	1.169	46	296	316
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	16.213.270	1.044	2.267.481	-
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	92.042.983	1.044	7.638.131	280.494

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

bond market - Alle Titel / All instruments

30.04.2019	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	183	25	203	82
Titel				
Instruments	2.400	527	363	342
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	27.287.225	704.787	17.722.105	37.540
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	155.982.105	2.366.035	44.567.411	416.154

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

30.04.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	3	2
Titel			
Instruments	6.089	9	2.188
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	62.129.120	283.115	825.956
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	235.112.745	1.902.267	2.472.245

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

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

30.04.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	13	3
Titel			
Instruments	312	110	3
January 2019	95	1.121.883	-
February 2019	-	998.577	-
March 2019	-	632.783	-
April 2019	-	1.163.461	-
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	95	3.916.704	-

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

30.04.2019	certificates	exchange traded funds	warrants
Emittenten			
Issuers	11	16	5
Titel			
Instruments	6.401	119	2.191
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	62.129.120	1.446.576	825.956
May 2019			
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
Total 2019	235.112.840	5.818.971	2.472.245

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

30.04.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	64	67	6	401
Titel				
Instruments	70	1.805	8.286	10.161
Kapitalisierung Inland				
Capitalization domestic	113.458.017.172	n.a.	n.a.	113.458.017.172
Kapitalisierung Ausland				
Capitalization foreign	23.578.685.354	n.a.	n.a.	23.578.685.354
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	4.475.788.946	27.269.863	63.238.191	4.566.297.000
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	19.845.935.041	103.369.053	239.487.256	20.188.791.350

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)

30.04.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	649	401	23	3.207
Titel				
Instruments	656	1.827	425	2.908
Kapitalisierung Inland				
Capitalization domestic	3.929.237.243	n.a.	n.a.	3.929.237.243
Kapitalisierung Ausland				
Capitalization foreign	35.625.572.818.250	n.a.	n.a.	35.625.572.818.250
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	224.601.835	19.611.436	632.783	244.846.053
April 2019	204.063.819	18.481.794	1.163.461	223.709.075
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	826.242.657	99.962.651	3.916.799	930.122.107

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

30.04.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	713	468	29	1.125
Titel				
Instruments	726	3.632	8.711	13.069
Kapitalisierung Inland				
Capitalization domestic	117.387.254.415	n.a.	n.a.	117.387.254.415
Kapitalisierung Ausland				
Capitalization foreign	35.649.151.503.604	n.a.	n.a.	35.649.151.503.604
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	5.996.179.523	37.512.981	58.914.152	6.092.606.656
April 2019	4.679.852.765	45.751.657	64.401.652	4.790.006.075
May 2019				
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
Total 2019	20.684.204.645	203.331.704	243.404.055	21.130.940.404

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

30.04.2019	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	7	56	1	2	1	67	3	3	-	116
Titel										
Instruments	7	62	-	2.188	1	1.805	6.089	9	-	10.161
Kapitalisierung										
Capitalization	23.578.685.354	113.444.717.172		-	13.300.000					137.036.702.526
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	24.454.992	4.451.279.375		825.956	54.579	27.269.863	62.129.120	283.115	-	4.566.297.000
May 2019										
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
Total 2019	71.386.385	19.786.478.433	-	2.472.245	97.170	103.369.053	235.112.745	1.902.267	-	20.200.818.297

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)

30.04.2019	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	632	14	2	3	0	401	8	13	1	1.042
Titel										
Instruments	639	14	2	3	-	1.827	312	110	1	2.908
Kapitalisierung										
Capitalization	35.625.544.499.200	3.871.205.471	58.031.772	-	-	-	-	-	28.319.050	35.629.502.055.493
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	195.093.805	4.947.414	11.200	-	-	18.481.794	-	1.163.461	4.011.400	223.709.075
May 2019										
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
Total 2019	796.215.889	22.493.948	19.200	-	-	99.962.651	95	3.916.704	7.513.620	930.122.107

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			Apr 2019	30.04.2019		Mar 2019
AGRANA BETEILIGUNGS-AG	285.676.059	60.112.030	10.572.034	1.249.779.520	20,000	11,86%	24,53%	GM
AMAG AUSTRIA METALL AG	41.991.510	19.197.909	3.972.858	1.107.289.600	31,400	-3,39%	0,64%	GM
ANDRITZ AG	4.022.774.713	1.126.628.143	288.761.608	4.420.000.000	42,500	11,14%	5,93%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1.392.179.334	193.230.561	31.072.755	688.422.000	17,720	15,82%	15,07%	GM
BAWAG GROUP AG	1.336.298.190	367.974.124	77.900.608	4.328.000.000	43,280	10,02%	20,76%	GM
CA IMMOBILIEN ANLAGEN AG	1.604.844.834	424.584.977	94.192.164	3.087.760.375	31,250	-2,95%	13,14%	GM
DO & CO AKTIENGESELLSCHAFT	618.259.309	126.357.158	18.094.657	733.723.200	75,300	2,73%	-6,81%	GM
ERSTE GROUP BANK AG	13.193.328.368	4.411.105.713	967.196.642	15.343.860.000	35,700	8,97%	22,89%	GM
EVN AG	360.259.445	105.993.913	18.544.150	2.392.382.747	13,300	2,47%	5,72%	GM
FACC AG	1.244.033.236	215.206.812	37.514.236	669.449.800	14,620	12,98%	10,42%	GM
FLUGHAFEN WIEN AG	115.956.153	33.667.097	7.523.701	3.292.800.000	39,200	1,55%	13,62%	GM
IMMOFINANZ AG	2.093.239.992	557.029.076	126.771.327	2.561.148.397	22,850	3,21%	9,33%	GM
KAPSCH TRAFFICOM AG	83.464.491	26.947.369	9.714.012	429.000.000	33,000	9,45%	-0,75%	GM
LENZING AG	2.036.343.188	416.070.410	97.709.199	2.657.655.000	100,100	4,82%	25,99%	GM
MARINOMED BIOTECH AG	-	8.804.868	3.665.230	116.111.988	79,000	0,00%	5,33%	GM
MAYR-MELNHOF KARTON AG	309.432.027	102.291.709	34.315.545	2.308.000.000	115,400	3,22%	4,91%	GM
OESTERREICHISCHE POST AG	1.074.059.950	424.059.383	100.625.341	2.344.076.539	34,700	-7,96%	15,59%	GM
OMV AG	9.126.402.427	2.555.236.327	628.634.197	15.627.272.714	47,750	-1,28%	24,84%	GM
PALFINGER AG	314.833.303	110.560.552	17.328.373	1.093.963.808	29,100	16,40%	31,08%	GM
POLYTEC HOLDING AG	299.646.240	44.738.533	13.620.031	229.994.726	10,300	21,61%	22,91%	GM
PORR AG	404.930.914	91.428.138	24.931.508	689.551.500	23,700	18,98%	35,89%	GM
RAIFFEISEN BANK INTERNAT. AG	6.791.089.450	2.099.932.469	442.027.544	7.818.894.791	23,770	18,79%	7,07%	GM
ROSENBAUER INTERNATIONAL AG	49.992.788	23.087.792	11.876.424	301.240.000	44,300	12,15%	33,03%	GM
S IMMO AG	624.075.623	204.938.419	52.089.304	1.304.884.991	19,500	7,03%	34,11%	GM
SCHOELLER-BLECKMANN AG	1.254.581.757	378.169.946	90.615.183	1.334.400.000	83,400	12,70%	45,42%	GM
SEMPERIT AG HOLDING	138.769.945	36.342.010	5.293.656	283.913.389	13,800	6,15%	38,55%	GM
STRABAG SE	182.209.602	50.120.759	12.487.036	3.288.999.910	29,900	4,91%	16,57%	GM
TELEKOM AUSTRIA AG	504.308.595	168.273.247	35.055.758	4.438.860.000	6,680	3,09%	0,60%	GM
UBM DEVELOPMENT AG	91.028.024	25.953.240	9.357.928	313.831.560	42,000	16,02%	25,75%	GM
UNIQA INSURANCE GROUP AG	1.153.863.315	294.470.974	66.446.634	2.935.500.000	9,500	6,98%	20,87%	GM
VALNEVA SE ST	25.569.001	4.379.238	616.441	302.299.185	3,325	-3,48%	10,83%	GM
VERBUND AG KAT. A	3.802.996.062	1.601.637.396	335.062.915	7.527.733.595	44,220	3,37%	18,74%	GM
VIENNA INSURANCE GROUP AG	1.059.724.015	260.166.653	70.773.235	3.174.400.000	24,800	8,30%	22,29%	GM
VOESTALPINE AG	7.814.042.208	2.467.613.693	545.824.213	5.111.862.537	28,630	5,76%	9,69%	GM
WARIMPEX FINANZ- UND BET. AG	29.865.260	4.547.442	1.874.183	75.060.000	1,390	18,80%	39,00%	GM
WIENERBERGER AG	2.335.375.386	608.910.389	136.540.711	2.380.551.608	20,460	8,08%	13,67%	GM
ZUMTOBEL GROUP AG	635.737.703	71.102.501	12.861.043	279.705.000	6,430	7,17%	-9,56%	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	Apr 2019			30.04.2019	Last Price	
ATRIUM EUROP.REAL EST.LTD	191.714.761	42.026.826	11.070.008	1.306.509.314	3,460	3,90%	7,12%	GM
RHI MAGNESITA N.V.	363.146.161	45.546.885	12.768.255	2.723.678.407	55,050	5,26%	27,61%	GM
UNTERNEHMENS INVEST AG	3.070.277	448.303	63.490	92.650.000	21,800	-0,91%	9,00%	GM
WOLFORD AG	12.268.041	1.646.115	342.952	76.598.321	11,400	3,64%	-5,79%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2018	Total 2019	Apr 2019			30.04.2019	Last Price	
BANK FÜR TIROL UND VBG AG ST	760.769	272.677	123.198	704.723.438	25,800	4,03%	8,40%	GM
BANK FÜR TIROL UND VBG AG VZ	1.742.023	398.306	58.878	63.000.000	25,200	10,53%	13,51%	GM
BKS BANK AG ST	7.342.983	1.934.814	404.596	707.657.880	17,200	1,18%	2,38%	GM
BKS BANK AG VZ	1.092.864	19.242	0	30.060.000	16,500	0,00%	-2,94%	GM
BURGENLAND HOLDING AG	858.182	265.156	16.350	188.400.000	75,000	-6,25%	2,74%	GM
CLEEN ENERGY AG	178.059	17.951	4.076	9.924.600	2,780	-15,76%	-12,03%	GM
DE RAJ GROUP AG	224	0	0	130.900.000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	5.910.609	901.853	415.621	176.318.766	23,400	-4,88%	-5,65%	GM
GURKTALER AG ST	128.179	26.067	5.578	13.500.000	9,000	-1,10%	-4,26%	GM
GURKTALER AG VZ	366.173	48.399	8.352	6.525.000	8,700	0,00%	-7,45%	GM
HTI HIGH TECH INDUSTRIES AG	146.153	85.792	25.731	1.063.625	0,350	0,00%	-39,66%	GM
JOSEF MANNER & COMP. AG	520.687	136.262	32.194	170.100.000	90,000	15,39%	28,57%	GM
KTM INDUSTRIES AG	18.858.827	3.403.416	648.063	1.194.549.722	53,000	-1,12%	0,00%	GM
LINZ TEXTIL HOLDING AG	642.976	370.596	79.796	87.000.000	290,000	6,62%	-1,36%	GM
MASCHINENFABRIK HEID AG	55.604	16.382	6.138	8.510.400	2,160	1,89%	-11,48%	GM
OBERBANK AG ST	173.729.171	53.886.121	7.272.447	3.069.193.500	95,000	0,85%	5,79%	GM
OBERBANK AG VZ	15.228.977	4.762.483	502.663	270.000.000	90,000	-0,55%	8,43%	GM
OESTER STAATSDRUCKEREI HOLDING	294.329	63.609	47.212	135.000.000	18,000	0,56%	0,56%	GM
OTTAKRINGER GETRÄNKE AG ST	121.680	65.900	27.252	330.557.573	137,000	7,03%	19,13%	GM
OTTAKRINGER GETRÄNKE AG VZ	516.206	222.547	49.879	27.725.880	80,000	3,90%	-3,61%	GM
RATH AG	619.552	59.362	11.198	33.900.000	22,600	2,73%	-5,83%	GM
ROBECO GLOB STARS EQUITIES FD	29.180	288	288	2.880.000.000	36,000	-1,10%	-1,10%	GM
ROBECO GLOB TR BOND FUND	0	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
ROLINCO	0	0	0	5.400.000.000	35,400	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	660.023	65.716	21.256	44.800.000	80,000	1,27%	-5,88%	GM
SW UMWELTECHNIK AG	918.980	619.630	237.258	5.873.991	20,000	25,00%	96,08%	GM
UNTERNEHMENS INVEST EMISSION19	-	0	0	46.621.454	-	-	-	GM
VOLKSBANK VORARLBERG PS	639.436	97.170	54.579	13.300.000	35,000	12,90%	-5,41%	GM
WIENER PRIVATBANK SE	1.422.061	200.006	29.258	42.039.018	8,400	3,70%	-6,67%	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 ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019	Apr 2019	30.04.2019	Mar 2019	2018		
ATHOS IMMOBILIEN AG	4.784.395	1.647.056	692.085	76.482.000	41,600	-0,48%	-3,26%	MTF
DWH DEUTSCHE WERTE HOLDING	18.011.251	11.136.679	2.792.138	246.510.000	4,980	0,40%	4,18%	MTF
EYEMAXX REAL ESTATE AG	-	36.050	14.550	51.431.464	9,620	-10,51%	-10,51%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141.117	15.408	536	51.000.000	26,800	2,29%	-3,60%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7.671.502	495.536	84.645	19.565.521	1,800	-6,74%	20,81%	MTF
STARTUP300 AG	-	3.361.558	429.733	13.210.623	6,900	10,58%	-26,98%	MTF
VST BUILDING TECHNOLOGIES AG	-	28.950	824	21.012.000	41,200	0,49%	0,49%	MTF
WOLFTANK-ADISA HOLDING AG	-	2.420	0	31.032.630	30,000	0,00%	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 ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2018	Total 2019	Apr 2019	30.04.2019	Mar 2019	2018		
AB EFFECTENBETEILIGUNGEN AG	7.179	10	0	2.064.000	5,000	0,00%	-56,14%	MTF
ASAMER GS	0	0	0	55.200.000	-	-	-	MTF
AUTOBANK AG	0	13.137	1.107	9.708.592	0,550	-8,33%	-29,49%	MTF
B-A-L GERMANY AG VZ	0	90.394	55.224	1.730.000	3,460	-6,49%	57,27%	MTF
BETBULL HOLDING SE IN LIQU.	0	26.434	0	117.146	0,024	0,00%	20,00%	MTF
BIOVOLT AG	0	18.252	3.100	16.000.000	2,000	-4,76%	-66,67%	MTF
BPG Class A	8.418.620	7.513.620	4.011.400	52.109.000	2.140,000	0,00%	79,83%	MTF
CEEREF SA	0	0	0	56.948.880	60,000	0,00%	0,00%	MTF
CLEANTECH BUILDING MATERIALS	0	13.426	1.920	7.299.741	0,200	-20,00%	-39,39%	MTF
CORNELIA CAPITAL S.P.A.	-	500.753	399.999	34.435.072	3,180	0,00%	6,00%	MTF
DR. BOCK INDUSTRIES AG	0	0	0	41.600.000	10,400	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	0	747.363	182.376	30.189.391	0,066	-13,16%	22,22%	MTF
HUTTER & SCHRANTZ AG	22.900	1.288	0	9.280.000	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	19.200	11.200	1.510.278	0,800	-20,00%	-46,67%	MTF
LOCOSOCO GROUP PLC	-	346.747	177.892	12.881.863	1,060	0,95%	68,25%	MTF
MANAGEMENT TRUST HOLDING AG	0	10.384	136	49.235.355	17,000	8,97%	4,94%	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	0	44.848.980	45,000	0,00%	1078,47%	MTF
ROY CERAMICS SE	0	0	0	88.020.540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	0	180.852	39.674	671.000	0,610	-12,86%	-23,75%	MTF
VALNEVA SE VZ	0	135.302	1.974	713.469	0,040	-20,00%	11,11%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13.300	0	0	42.798.938	18,200	0,00%	0,00%	MTF

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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	11.641.000.000	16.034.505.000	71.612.901.286	908.562.188	240.596.351.984	329.152.320.458
Dritter Markt als MTF							
Third Market (MTF)	235.845.900	76.161.219.946	76.397.065.846	46.566.622.047	10.849.455.128	22.968.820.078	156.781.963.098
Gesamtergebnis							
Total	4.629.350.900	87.802.219.946	92.431.570.846	118.179.523.333	11.758.017.316	263.565.172.062	485.934.283.556

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	37	67	1.234	26	481	1.808
Dritter Markt als MTF							
Third Market (MTF)	20	276	296	1.169	316	46	1.827
Gesamtergebnis							
Total	50	313	363	2.403	342	527	3.635

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	-	500.000.000	500.000.000	7.724.732.016	72.460.000	11.953.806.000	20.250.998.016
Dritter Markt als MTF							
Third Market (MTF)	5.085.000	7.126.132.116	7.131.217.116	3.178.345.226	567.687.290	-	10.877.249.632
Gesamtergebnis							
Total	5.085.000	7.626.132.116	7.631.217.116	10.903.077.242	640.147.290	11.953.806.000	31.128.247.648

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	-	1	1	66	3	13	83
Dritter Markt als MTF							
Third Market (MTF)	2	27	29	74	30	-	133
Gesamtergebnis							
Total	2	28	30	140	33	13	216