

# Monatsstatistik Mai 2019

Monthly statistics May 2019

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

31.05.2019	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	38	4	24	8	25	618
<b>Titel</b>						
Instruments	38	4	29	8	25	625
<b>Kapitalisierung Inland</b>						
Capitalization domestic	100.552.381.196	216.049.121	7.211.189.234	210.937.148	129.405.464	2.419.016.101
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	313.209.230	3.845.038.992	19.246.198.448	302.992.790	569.524.836	35.306.003.515.137
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	5.405.499.379	17.887.130	10.182.686	3.850.631	1.432.781	250.648.944
June 2019						
July 2019						
August 2019						
September 2019						
October 2019						
November 2019						
December 2019						
<b>Total 2019</b>	<b>25.126.370.347</b>	<b>74.961.459</b>	<b>78.172.430</b>	<b>20.574.287</b>	<b>11.624.933</b>	<b>1.062.002.740</b>

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

### bond market - Geregelter Markt / Regulated Market

31.05.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	34	5	26	7
<b>Titel</b>				
Instruments	1.229	476	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	12.961.594	624.714	9.606.320	-
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>76.900.715</b>	<b>2.989.705</b>	<b>46.535.600</b>	<b>135.660</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)

31.05.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	154	20	176	78
<b>Titel</b>				
Instruments	1.172	46	310	325
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	21.844.159	1.078	2.051.815	219.213
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>113.887.142</b>	<b>2.122</b>	<b>9.689.946</b>	<b>499.707</b>

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

### bond market - Alle Titel / All instruments

31.05.2019	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	168	22	199	83
<b>Titel</b>				
Instruments	2.401	522	377	351
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	34.805.753	625.792	11.658.135	219.213
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>190.787.857</b>	<b>2.991.827</b>	<b>56.225.546</b>	<b>635.367</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

31.05.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	3	3	2
<b>Titel</b>			
Instruments	6.016	9	2.193
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	69.183.849	1.162.303	582.041
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>304.296.594</b>	<b>3.064.570</b>	<b>3.054.285</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)

31.05.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	8	13	3
<b>Titel</b>			
Instruments	320	110	3
January 2019	95	1.121.883	-
February 2019	-	998.577	-
March 2019	-	632.783	-
April 2019	-	1.163.461	-
May 2019	-	3.239.626	-
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>95</b>	<b>7.156.330</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

31.05.2019	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	9	14	5
<b>Titel</b>			
Instruments	6.336	119	2.196
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	69.183.849	4.401.929	582.041
June 2019			
July 2019			
August 2019			
September 2019			
October 2019			
November 2019			
December 2019			
<b>Total 2019</b>	<b>304.296.689</b>	<b>10.220.900</b>	<b>3.054.285</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

31.05.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	65	67	6	117
<b>Titel</b>				
Instruments	71	1.798	8.218	10.087
<b>Kapitalisierung Inland</b>				
Capitalization domestic	107.979.619.551	n.a.	n.a.	107.979.619.551
<b>Kapitalisierung Ausland</b>				
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	4.475.788.946	27.269.863	63.238.191	4.566.297.000
May 2019	5.433.569.196	23.192.627	70.928.193	5.527.690.016
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>25.279.504.236</b>	<b>126.561.680</b>	<b>310.415.449</b>	<b>25.716.481.366</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)

31.05.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	651	412	23	1.055
<b>Titel</b>				
Instruments	658	1.853	433	2.944
<b>Kapitalisierung Inland</b>				
Capitalization domestic	2.759.358.713	n.a.	n.a.	2.759.358.713
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	35.306.876.032.763	n.a.	n.a.	35.306.876.032.763
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	236.628.782	19.611.436	632.783	256.873.000
April 2019	204.063.819	18.481.794	1.163.461	223.709.075
May 2019	255.932.356	24.116.265	3.239.626	283.288.247
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>1.094.201.961</b>	<b>124.078.916</b>	<b>7.156.425</b>	<b>1.213.410.354</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

31.05.2019	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	715	453	25	1.139
<b>Titel</b>				
Instruments	729	3.651	8.651	13.031
<b>Kapitalisierung Inland</b>				
Capitalization domestic	107.849.222.593	n.a.	n.a.	107.849.222.593
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	34.682.070.959.200	n.a.	n.a.	34.682.070.959.200
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	5.689.501.552	47.308.892	74.167.819	5.810.978.263
June 2019				
July 2019				
August 2019				
September 2019				
October 2019				
November 2019				
December 2019				
<b>Total 2019</b>	<b>26.373.706.197</b>	<b>250.640.597</b>	<b>317.571.874</b>	<b>26.941.918.667</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

31.05.2019	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	7	57	-	2	1	67	3	3	-	117
<b>Titel</b>										
Instruments	7	63	-	2.193	1	1.798	6.016	9	-	10.087
<b>Kapitalisierung</b>										
Capitalization	23.501.651.510	104.509.710.025	-	-	20.520.000	-	-	-	-	128.031.881.535
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	18.357.068	5.415.156.772	-	582.041	55.356	23.192.627	69.183.849	1.162.303	-	5.527.690.016
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
<b>Total 2019</b>	<b>89.743.453</b>	<b>25.201.635.205</b>	<b>-</b>	<b>3.054.285</b>	<b>152.526</b>	<b>126.561.680</b>	<b>304.296.594</b>	<b>3.064.570</b>	<b>-</b>	<b>25.728.508.313</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)

31.05.2019	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	634	14	2	3	-	412	8	13	1	1.055
<b>Titel</b>										
Instruments	641	14	2	3	-	1.853	320	110	1	2.944
<b>Kapitalisierung</b>										
Capitalization	34.658.540.988.640	3.260.960.796	58.031.772	-	-	-	-	-	28.319.050	34.661.888.300.258
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	249.850.527	6.081.830	-	-	-	24.116.265	-	3.239.626	-	283.288.247
June 2019										
July 2019										
August 2019										
September 2019										
October 2019										
November 2019										
December 2019										
<b>Total 2019</b>	<b>1.046.066.415</b>	<b>28.575.778</b>	<b>19.200</b>	<b>-</b>	<b>-</b>	<b>124.078.916</b>	<b>95</b>	<b>7.156.330</b>	<b>7.513.620</b>	<b>1.213.410.354</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	May 2019			31.05.2019	Apr 2019	
AGRANA BETEILIGUNGS-AG	285.676.059	70.688.594	10.576.565	1.191.039.883	19,060	-4,70%	18,68%	GM
AMAG AUSTRIA METALL AG	41.991.510	21.729.802	2.531.893	1.100.236.800	31,200	-0,64%	0,00%	GM
ANDRITZ AG	4.022.774.713	1.647.489.870	520.861.728	3.348.800.000	32,200	-24,24%	-19,74%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1.392.179.334	254.573.404	61.342.844	596.347.500	15,350	-13,38%	-0,33%	GM
BAWAG GROUP AG	1.336.298.190	522.454.668	154.480.544	3.796.000.000	37,960	-12,29%	5,92%	GM
CA IMMOBILIEN ANLAGEN AG	1.604.844.834	543.031.623	118.446.646	3.285.377.039	33,250	6,40%	20,38%	GM
DO & CO AKTIENGESELLSCHAFT	618.259.309	149.458.876	23.101.718	737.620.800	75,700	0,53%	-6,31%	GM
ERSTE GROUP BANK AG	13.193.328.368	5.454.837.376	1.043.731.663	13.646.150.000	31,750	-11,06%	9,29%	GM
EVN AG	360.259.445	130.767.856	24.773.943	2.327.626.522	12,940	-2,71%	2,86%	GM
FACC AG	1.244.033.236	261.613.256	46.406.444	580.617.200	12,680	-13,27%	-4,23%	GM
FLUGHAFEN WIEN AG	115.956.153	41.052.090	7.384.993	3.120.600.000	37,150	-5,23%	7,68%	GM
FREQUENTIS AG *	-	4.459.474	4.459.474	236.543.982	17,920	-0,44%	-0,44%	GM
IMMOFINANZ AG	2.093.239.992	716.149.138	159.120.063	2.552.181.575	22,770	-0,35%	8,95%	GM
KAPSCH TRAFFICOM AG	83.464.491	32.907.533	5.960.164	466.700.000	35,900	8,79%	7,97%	GM
LENZING AG	2.036.343.188	498.339.212	82.268.802	2.587.297.500	97,450	-2,65%	22,66%	GM
MARINOMED BIOTECH AG	-	14.393.987	5.589.119	119.786.418	81,500	3,17%	8,67%	GM
MAYR-MELNHOF KARTON AG	309.432.027	129.446.104	27.154.395	2.236.000.000	111,800	-3,12%	1,64%	GM
OESTERREICHISCHE POST AG	1.074.059.950	538.517.209	114.457.826	2.026.579.140	30,000	-13,55%	-0,07%	GM
OMV AG	9.126.402.427	3.311.547.908	756.311.581	13.774.909.079	42,090	-11,85%	10,04%	GM
PALFINGER AG	314.833.303	125.289.360	14.728.808	975.545.045	25,950	-10,83%	16,89%	GM
POLYTEC HOLDING AG	299.646.240	51.365.860	6.627.327	201.636.153	9,030	-12,33%	7,76%	GM
PORR AG	404.930.914	114.150.454	22.722.316	610.995.000	21,000	-11,39%	20,41%	GM
RAIFFEISEN BANK INTERNAT. AG	6.791.089.450	2.556.198.908	456.266.439	6.848.522.909	20,820	-12,41%	-6,22%	GM
ROSENBAUER INTERNATIONAL AG	49.992.788	28.143.370	5.055.578	267.240.000	39,300	-11,29%	18,02%	GM
S IMMO AG	624.075.623	256.975.366	52.036.947	1.368.456.311	20,450	4,87%	40,65%	GM
SCHOELLER-BLECKMANN AG	1.254.581.757	481.824.857	103.654.911	1.131.200.000	70,700	-15,23%	23,28%	GM
SEMPERIT AG HOLDING	138.769.945	42.489.962	6.147.952	259.225.268	12,600	-8,70%	26,51%	GM
STRABAG SE	182.209.602	65.511.441	15.390.681	3.244.999.912	29,500	-1,34%	15,01%	GM
TELEKOM AUSTRIA AG	504.308.595	202.065.683	33.792.436	4.525.245.000	6,810	1,95%	2,56%	GM
UBM DEVELOPMENT AG	91.028.024	34.011.785	8.058.545	298.139.982	39,900	-5,00%	19,46%	GM
UNIQA INSURANCE GROUP AG	1.153.863.315	406.888.219	112.417.244	2.467.365.000	7,985	-15,95%	1,59%	GM
VALNEVA SE ST	25.569.001	5.063.941	684.703	309.117.963	3,400	2,26%	13,33%	GM
VERBUND AG KAT. A	3.802.996.062	1.978.863.939	377.226.543	7.626.469.133	44,800	1,31%	20,30%	GM
VIENNA INSURANCE GROUP AG	1.059.724.015	326.571.646	66.404.993	2.803.200.000	21,900	-11,69%	7,99%	GM
VOESTALPINE AG	7.814.042.208	3.228.165.643	760.551.950	4.172.693.939	23,370	-18,37%	-10,46%	GM
WARIMPEX FINANZ- UND BET. AG	29.865.260	6.910.580	2.363.137	74.250.000	1,375	-1,08%	37,50%	GM
WIENERBERGER AG	2.335.375.386	791.979.054	183.068.664	2.247.910.903	19,320	-5,57%	7,33%	GM
ZUMTOBEL GROUP AG	635.737.703	80.442.299	9.339.798	258.825.000	5,950	-7,47%	-16,32%	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 and 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			May 2019	31.05.2019		Apr 2019
<b>ATRIUM EUROP.REAL EST.LTD</b>	191.714.761	49.732.103	7.705.277	1.249.868.737	3,310	-4,34%	2,48%	GM
<b>RHI MAGNESITA N.V.</b>	363.146.161	55.513.974	9.967.089	2.696.466.362	54,500	-1,00%	26,33%	GM
<b>UNTERNEHMENS INVEST AG</b>	3.070.277	477.924	29.621	99.875.000	21,200	-2,75%	6,00%	GM
<b>WOLFORD AG</b>	12.268.041	1.831.259	185.144	69.207.255	10,300	-9,65%	-14,88%	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			May 2019	31.05.2019		Apr 2019
<b>BANK FÜR TIROL UND VBG AG ST</b>	760.769	418.042	145.365	845.037.500	26,800	3,88%	12,61%	GM
<b>BANK FÜR TIROL UND VBG AG VZ</b>	1.742.023	409.314	11.008	62.000.000	24,800	-1,59%	11,71%	GM
<b>BKS BANK AG ST</b>	7.342.983	2.095.298	160.485	674.743.560	16,400	-4,65%	-2,38%	GM
<b>BKS BANK AG VZ</b>	1.092.864	22.502	3.260	28.980.000	16,300	-1,21%	-4,12%	GM
<b>BURGENLAND HOLDING AG</b>	858.182	312.348	47.192	216.000.000	72,000	-4,00%	-1,37%	GM
<b>CLEEN ENERGY AG</b>	178.059	19.802	1.850	8.211.000	2,300	-17,27%	-27,22%	GM
<b>DE RAJ GROUP AG</b>	224	0	0	130.900.000	3,740	0,00%	0,00%	GM
<b>FRAUENTHAL HOLDING AG</b>	5.910.609	1.491.997	590.144	177.825.764	23,600	0,86%	-4,84%	GM
<b>GURKTALER AG ST</b>	128.179	32.728	6.661	13.500.000	9,100	1,11%	-3,19%	GM
<b>GURKTALER AG VZ</b>	366.173	65.730	17.331	6.750.000	9,000	3,45%	-4,26%	GM
<b>HTI HIGH TECH INDUSTRIES AG</b>	146.153	98.498	12.706	759.732	0,250	-28,57%	-56,90%	GM
<b>JOSEF MANNER &amp; COMP. AG</b>	520.687	177.100	40.838	153.090.000	81,000	-10,00%	15,71%	GM
<b>KTM INDUSTRIES AG</b>	18.858.827	3.696.302	292.886	1.172.011.048	52,000	-1,89%	-1,89%	GM
<b>LINZ TEXTIL HOLDING AG</b>	642.976	451.456	80.860	90.000.000	300,000	3,45%	2,04%	GM
<b>MASCHINENFABRIK HEID AG</b>	55.604	22.763	6.381	11.741.200	2,980	37,96%	22,13%	GM
<b>OBERBANK AG ST</b>	173.729.171	61.338.562	7.452.441	3.075.654.960	95,200	0,21%	6,01%	GM
<b>OBERBANK AG VZ</b>	15.228.977	5.329.629	567.146	207.000.000	91,000	1,11%	9,64%	GM
<b>OESTER STAATSDRUCKEREI HOLDING</b>	294.329	65.661	2.052	135.000.000	18,000	0,00%	0,56%	GM
<b>OTTAKRINGER GETRÄNKE AG ST</b>	121.680	84.254	18.354	226.082.077	135,000	-1,46%	17,39%	GM
<b>OTTAKRINGER GETRÄNKE AG VZ</b>	516.206	451.789	229.242	34.550.712	81,000	1,25%	-2,41%	GM
<b>RATH AG</b>	619.552	222.255	162.893	27.000.000	33,000	46,02%	37,50%	GM
<b>ROBECO GLOB STARS EQUITIES FD</b>	29.180	288	0	2.800.000.000	36,000	0,00%	-1,10%	GM
<b>ROBECO GLOB TR BOND FUND</b>	0	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
<b>ROLINCO</b>	0	0	0	5.400.000.000	35,400	0,00%	0,00%	GM
<b>STADLAUER MALZFABRIK AG</b>	660.023	162.672	96.956	46.816.000	76,000	-5,00%	-10,59%	GM
<b>SW UMWELTTECHNIK AG</b>	918.980	778.534	158.904	11.549.983	17,500	-12,50%	71,57%	GM
<b>UNTERNEHMENS INVEST EMISSION19</b>	-	0	0	46.621.454	-	-	-	GM
<b>VOLKSBANK VORARLBERG PS</b>	639.436	152.526	55.356	11.400.000	30,000	-14,29%	-18,92%	GM
<b>WIENER PRIVATBANK SE</b>	1.422.061	272.382	22.375	41.538.554	8,300	-1,19%	-7,78%	GM

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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 <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			May 2019	31.05.2019		Apr 2019
ATHOS IMMOBILIEN AG	4.784.395	2.205.538	558.481	76.482.000	42,600	2,40%	-0,93%	MTF
DWH DEUTSCHE WERTE HOLDING	18.011.251	13.877.819	2.741.141	252.450.000	5,100	2,41%	6,70%	MTF
EYEMAXX REAL ESTATE AG	-	139.394	103.344	57.205.474	10,700	11,23%	-0,47%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	141.117	21.402	5.994	51.000.000	27,000	0,75%	-2,88%	MTF
SANOCHEMIA PHARMAZEUTIKA AG	7.671.502	636.571	141.035	27.230.706	1,740	-3,33%	16,78%	MTF
STARTUP300 AG	-	3.662.194	300.636	11.487.498	6,000	-13,04%	-36,51%	MTF
VST BUILDING TECHNOLOGIES AG	-	28.950	0	21.012.000	41,200	0,00%	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 <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			May 2019	31.05.2019		Apr 2019
AB EFFECTENBETEILIGUNGEN AG	7.179	47.226	47.216	2.107.000	4,900	-2,00%	-57,02%	MTF
ASAMER GS	0	0	0	55.200.000	-	-	-	MTF
AUTOBANK AG	0	13.149	12	10.591.191	0,600	9,09%	-23,08%	MTF
B-A-L GERMANY AG VZ	0	171.657	81.263	1.620.000	3,240	-6,36%	47,27%	MTF
BETBULL HOLDING SE IN LIQU.	0	26.434	0	117.146	0,024	0,00%	20,00%	MTF
BIOVOLT AG	0	35.702	17.450	8.000.000	1,000	-50,00%	-83,33%	MTF
BPG Class A	8.418.620	7.513.620	0	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	16.706	3.280	6.569.767	0,180	-10,00%	-45,46%	MTF
CORNELIA CAPITAL S.P.A.	-	500.753	0	34.435.072	3,180	0,00%	6,00%	MTF
DR. BOCK INDUSTRIES AG	0	900	900	72.000.000	18,000	73,08%	73,08%	MTF
EUROPEAN LITHIUM LTD	0	906.475	159.111	25.615.241	0,056	-15,15%	3,70%	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	0	1.510.278	0,800	0,00%	-46,67%	MTF
LOCOSOCO GROUP PLC	-	346.747	0	12.881.863	1,060	0,00%	68,25%	MTF
MANAGEMENT TRUST HOLDING AG	0	18.208	7.824	49.235.355	16,000	-5,88%	-1,24%	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	626.590	51.600	41.859.048	42,000	-6,67%	999,90%	MTF
ROY CERAMICS SE	0	0	0	88.020.540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	0	386.849	205.997	1.342.000	1,220	100,00%	52,50%	MTF
VALNEVA SE VZ	0	136.177	875	891.836	0,050	25,00%	38,89%	MTF
WORLD EXCELLENT PRODUCTS S.A.	13.300	857.252	857.252	44.209.892	18,800	3,30%	3,30%	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					
<b>Amtlicher Handel</b>							
Official Market	4.443.505.000	11.641.000.000	<b>16.084.505.000</b>	71.757.512.988	909.530.188	241.033.985.107	329.785.533.283
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	235.845.900	76.636.450.103	<b>76.872.296.003</b>	47.595.449.492	11.187.426.571	22.967.886.778	158.623.058.844
<b>Gesamtergebnis</b>							
Total	4.679.350.900	88.277.450.103	<b>92.956.801.003</b>	119.352.962.481	12.096.956.759	264.001.871.884	488.408.592.127

**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	37	<b>67</b>	1.231	26	476	1800
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	20	290	<b>310</b>	1.174	325	46	1855
<b>Gesamtergebnis</b>							
Total	50	327	<b>377</b>	2.405	351	522	3655

**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	150.000.000	500.000.000	<b>650.000.000</b>	9.686.575.980	73.428.000	13.654.706.000	24.064.709.980
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	5.085.000	10.301.567.287	<b>10.306.652.287</b>	4.299.179.234	764.681.226	-	15.370.512.748
<b>Gesamtergebnis</b>							
Total	155.085.000	10.801.567.287	<b>10.956.652.287</b>	13.985.755.214	838.109.226	13.654.706.000	39.435.222.728

**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	1	1	<b>2</b>	85	3	15	105
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	2	50	<b>52</b>	88	40	-	180
<b>Gesamtergebnis</b>							
Total	3	51	<b>54</b>	173	43	15	285