



WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK EXCHANGE
... ATX ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER BÖRSE ...

Performance

June 2017

Specialist und Market Maker

- A trading participant who has assumed a Specialist or Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets $\geq 80\%$ of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- When the ATX changes +/- 3% (versus the closing price of the ATX on the preceding day) the fast market rule is triggered for Specialist and Market Maker in the market segments
 - prime market
 - mid market (continuous)
 - standard market (continuous)
 - other securities.at (continuous)

the applicable quotation requirements are cancelled by Wiener Börse AG and any failures to meet the requirements on the trading day concerned are not considered.

- If a Specialist or Market Maker fails to fulfil its obligations within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Design & Support):

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

II. equity market.at / mid market continuous

Instrument	Xetra® Code	Market Makers															TOTAL	Max-Spread in %	Min.-Size in pieces	fix-Spread with absolute value	
		BALFR	DBKFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBHH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR					
AT0000616701	ATHOS Immobilien AG	ATH								98.72								1	4 %	250	
AT0000776307	Sanochemia Pharmazeutika AG	SAC								99.78								1	4 %	5,000	€ 0.20
AT0000816301	Unternehmens Invest AG	UIV						99.89										1	4 %	400	
TOTAL		3	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	3			

III. equity market.at / standard market continuous

Instrument	Xetra® Code	Market Makers															TOTAL	Max-Spread in %	Min.-Size in pieces	fix-Spread with absolute value	
		BALFR	DBKFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBHH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR					
JE00B3DCF752	Atrium European Real Estate Limited (nennwertlose Ordinary Shares)	ATRS		96.82												96.92		2	4 %	2,650	
TOTAL		1	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	2			

IV. other securities.at

Instrument	Xetra® Code	Market Makers															TOTAL	Max-Spread in %	Min.-Size in pieces	fix-Spread with absolute value	
		BALFR	DBKFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBHH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR					
CH0200534342	Angel Telecom Holding AG	AGLT				99.97												1	4 %	5,000	€ 0.10
IM00B5VQMV65	GVC Holdings PLC (ordinary registered shares)	GVC								99.96								1	4 %	1,200	
TOTAL		2	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	2			

% = performance percentages Market Maker
 X = FAILURE TO PERFORM

V. structured products.at / exchange traded funds

Instrument		Xetra® Code	SOGFR	Société Générale S.A.		
				TOTAL	Max-Spread in %	Min-Size in Pieces
					M	M
FR0010204073	LYXOR EST EUROPE	LY10	94.06	1	2.5 %	2,600
FR0007054358	LYXOR EURO STOXX 50	LY11	95.65	1	2.5 %	2,950
FR0007056841	LYXOR DJIA	LY12	95.62	1	2.5 %	500
TOTAL		3	3	3		

VI. bond market.at

Instrument		Xetra® Code	Baader Bank AG			Raiffeisen Bank International AG		Walter Ludwig GmbH Wertpapierhandelsbank	
			BALFR	RAZWI	WALFR	TOTAL			
			M	M	M			597	
*)	*) separate list	*)							
TOTAL		323	207	62	328			597	

% = performance percentages Market Maker
 X = FAILURE TO PERFORM

Liquidity Providers in Auction

- A trading participant who has assumed the function as a liquidity provider shall be considered to have fulfilled its obligations if in the course of one calendar month, it meets $\geq 80\%$ of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time from the beginning of the call phase of the single intraday auction at 12:30 pm until the end of the single intraday auction on each trading day; for the calculation of the daily degree of performance (in %) by all means the fulfilment of the quotation obligation at the time of the price determination is required.

For further information please contact Wiener Börse AG (Market Design & Support):

- Doris Eettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

Liquidity Provider Performance Percentages in Securities Trading for June 2017

Trading System XETRA / Auction with Liquidity Providers

Instr.-Grp	ISIN	Instrument	Xetra® Code	Bank für Tirol und Vorarlberg AG	BKS Bank AG	Erste Group Bank AG	Hauck & Aufhäuser Privatbankiers KGaA	ICFFR	JBBFR	OBBLI	SEYFR	TOTAL	Max-Spread in %	Min-Size in pieces	fix Spread with absolute value
				BTVIN	BKSKL	EBOWI	HAUZI	ICFFR	JBBFR	OBBLI	SEYFR		B	B	B
MIDA	AT0000764626	HTI High Tech Industries AG	HTI								100.00	1	5 %	5,000	EUR 0,10
MIDA	AT0000A021K7	Hutter & Schrantz Stahlbau AG	HST				100.00					1	5 %	250	
AOD	AT0000625504	Bank für Tirol und Vorarlberg AG, St.	BTS	94.87								1	5 %	450	
AOD	AT0000625538	Bank für Tirol und Vorarlberg AG, Vz.	BTV	94.86								1	5 %	500	
AOD	AT0000624705	BKS Bank AG, St.	BKS		98.26							1	5 %	550	
AOD	AT0000624739	BKS Bank AG, Vz.	BKV		98.33							1	5 %	650	
AOD	AT0000762406	Frauenthal Holding AG	FKA			97.75						1	5 %	600	
AOD	AT0000820659	KTM Industries AG	KTMI							99.72		1	5 %	2,000	EUR 0,25
AOD	AT0000625108	Oberbank AG, St.	OBS							99.51		1	5 %	150	
AOD	AT0000625132	Oberbank AG, Vz.	OBV							99.18		1	5 %	150	
AOD	AT0000800800	Pankl Racing Systems AG	PARS							99.67		1	5 %	250	
AOD	AT0000741301	Wiener Privatbank SE	WPB				94.95					1	5 %	1,250	
OLD	AT0000698253	Hutter & Schrantz AG	HUS				100.00					1	5 %	550	
OLF	AT0000A05W59	PI POWER INTERNATIONAL LTD (i.L.), ADCs	PIN						100.00			1	5 %	5,000	EUR 0,10
OLD	AT0000630694	S-Immo-Invest GS 2004	SPIG			99.98						1	5 %	100	
OLD	AT0000795737	Sparkassen-Immo-Invest Genußscheine	SIIG			99.99						1	5 %	100	
TOTAL				16	2	2	3	3	0	1	2	3	16		

% = performance percentages Liquidity Provider
X = FAILURE TO PERFORM

Market Maker - Bonds

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets ≥ 80 % of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Design & Support):

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

Fulfillment of Market Maker Obligations for June 2017

bond market.at

Trading System XETRA® / Continuous Trading

Market Maker (MM): Baader Bank AG (BALFR)				
Raiffeisen Bank International AG (RAZWI)				
Walter Ludwig GmbH Wertpapierhandelsbank (WALFR)				
ISIN	bond market.at	BALFR	RAZWI	WALFR
AT0000383864	6,25% Bundesanl. 97-27/6	yes		yes
AT0000385745	4,65% Bundesanl. 03-18/1/144A	yes		yes
AT0000386115	3,9% Bundesanl. 05-20/1/144A	yes		yes
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	yes		yes
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	yes		yes
AT0000A06P24	4,3% Bundesanl. 07-17/2/144A	yes		yes
AT0000A08968	4,35% Bundesanl. 08-19/1/144A	yes		yes
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	yes		yes
AT0000A0JE42	5% Casinos Austr.Int-Anl 10-17		yes	yes
AT0000A0K2K7	3,875% LENZING-ANL. 10-17		yes	yes
AT0000A0KSM6	5% NOVOMATIC-ANL. 10-17/S.2		yes	yes
AT0000A0MS58	4,75% VOESTALP.-ANL. 11-18/S.1		yes	yes
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	yes		yes
AT0000A0NBF0	5,625% EGGER-ANL. 11-18		yes	yes
AT0000A0PHV9	4,75% STRABAG-ANLEIHE 11-18		yes	yes
AT0000A0PQY4	5,25% WIENERBERGER ANL. 11-18	yes	yes	yes
AT0000A0T8M1	4,5% Miba-Anleihe 12-19		yes	yes
AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	yes		yes
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	yes		yes
AT0000A0UJL6	4,625% OTTO-ANL. 12-17		no	yes
AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19		yes	yes
AT0000A0VDP8	5,25% IMMOFINANZ-ANLEIHE 12-17		yes	yes
AT0000A0VL70	4% Borealis-Anleihe 12-19		yes	yes
AT0000A0VLS5	3,875% Andritz-Anleihe 12-19		yes	yes
AT0000A0VRF9	1,95% Bundesanl. 12-19/3	yes		yes
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	yes		yes
AT0000A0W6B3	3,5% SPAR-ANLEIHE 12-17		yes	yes
AT0000A0WNP5	4,5% EGGER HOLZWEST-ANL.12-19		no	yes
AT0000A0WR40	4,625 % Swietelsky Anl.12-19			yes
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1			yes
AT0000A0XSN7	4% NOVOMATIC-ANL. 13-19/S.1		yes	yes
AT0000A0ZHF1	VOESTALPINE HYBRID NOTES 2013	yes	yes	yes
AT0000A100E2	4% WIENERBERGER-ANL. 13-20	yes	yes	yes
AT0000A105W3	1,75% Bundesanleihe 13-23/2	yes		yes
AT0000A10683	2,4% Bundesanleihe 13-34/1	yes		yes
AT0000A109Z8	3% STRABAG-ANLEIHE 13-20		no	yes
AT0000A10J83	4% FAC-ANleihe 13-20		yes	no
AT0000A12B06	1,15% Bundesanleihe 13-18/3	yes		yes
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1			yes
AT0000A15HF7	3,125% DO & CO-Anleihe 14-21		yes	yes
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2			yes
AT0000A182L5	3% NOVOMATIC-ANL. 14-21/S.1		yes	yes
AT0000A185T1	1,65% Bundesanleihe 14-24/1	yes		yes
AT0000A185Y1	UBM 4,875% ANLEIHE 14-19		yes	yes
AT0000A19S18	2,25% VOESTALPINE-ANL.14-21/S1		no	yes
AT0000A19SB5	S IMMO 3% Anleihe 2014-2019			yes
AT0000A19XC3	0,25 % Bundesanleihe 14-19/2	yes		yes
AT0000A19Y28	Porr 3,875% Senior-Anl.14-19/1		yes	yes
AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2		yes	yes
AT0000A1C741	STRABAG 1,625% Anleihe 15-22		yes	yes
AT0000A1CB33	CA IMMO 2,75 % ANL. 2015-2022		yes	yes
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	yes		yes
AT0000A1HQ07	Best in Parking 3,375 % Anleihe 2016-2023		yes	yes
AT0000A1JVU3	CA IMMO 2,75 % Anleihe 2016-2023		yes	yes
AT0000A1K9C8	0,75 % Bundesanleihe 2016-2016/1	yes		yes
AT0000A1K9F1	1,50 % Bundesanleihe 2016-2047/2	yes		yes
AT0000A1LHT0	1,625% NOVOMATIC-ANL. 16-23/S.1	yes	yes	yes
AT0000A1LJH1	1,875% CA IMMO-ANL. 16-21		yes	yes
AT0000A1PE50	0,00 % Bundesanleihe 2016-2023/1	yes		yes
AT0000A1PEF7	1,50 % Bundesanleihe 2016-2086/2	yes		yes
AT0000A1TBC2	1,875 % CA Immo Anleihe 2017-2024		yes	yes
AT0000A1VGK0	0,5 % Bundesanleihe 2017-2027/1	yes		yes
DE000A0TKUU3	HDLBGCEM.FIN.LU.MTN 07/18	yes	yes	yes
DE000A11QFA7	PROSIEBENSAT.1 ANL.14/21			yes
DE000A11QR65	BAYER AG 2014/2075	yes		yes
DE000A11QR73	BAYER AG 2014/2074	yes		yes
DE000A12T1W6	BEATE UHSE AG 14/19			yes
DE000A12TZ95	HOCHTIEF AG 14/19	yes		yes
DE000A13R8M3	METRO MTN 14/21	yes		yes
DE000A14J579	THYSSENKRUPP MTN 15/20	yes		yes
DE000A14J587	THYSSENKRUPP MTN 15/25	yes		yes
DE000A18UQM6	UBM 4,25% Anleihe 15-20		yes	yes
DE000A1G85B4	SIEMENS FINANC. 12/20 MTN	yes		yes
DE000A1HA979	SAF HOLLAND 12/18			yes
DE000A1HJ483	WUERTH FIN.INTL 13/20	yes		yes
DE000A1HJLN2	BMW US CAP 13/17 MTN	yes		yes
DE000A1HSNV2	6,25% PORR-Anleihe 13-18		yes	yes
DE000A1MA9K8	METRO MTN 12/19	yes		yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
DE000A1ML4A7	SGL CARBON WA 12/18			no
DE000A1MLXN3	DAIMLER AG.MTN 12/19	yes		yes
DE000A1PGPF8	SIXT SE ANL.12/18	yes		yes
DE000A1PGQY7	DAIMLER AG.MTN 12/18	yes		yes
DE000A1PGWA5	DAIMLER AG.MTN 12/22	yes		yes
DE000A1PGZ82	K+S AG ANL.12/22			yes
DE000A1PGZM3	TAG IMMOBILIEN WDL 12/19			yes
DE000A1R02E0	HORNBAACH-BAUM. ANL. 13/20			yes
DE000A1R0410	THYSSENKRUPP MTN 14/19	yes		yes
DE000A1R04X6	DAIMLER AG.MTN 14/22			yes
DE000A1R0691	DAIMLER AG.MTN 13/23	yes		yes
DE000A1R07P5	LINDE MTN 13/23	yes		yes
DE000A1R08U3	THYSSENKRUPP MTN 13/18	yes		yes
DE000A1R0TN7	DAIMLER AG.MTN 12/20	yes		yes
DE000A1R0TU2	BILFINGER SE ANL 12/19	yes		yes
DE000A1R0XG3	BASF MTN 12/22	yes		yes
DE000A1R1BC6	DEUT.BOERSE ANL 13/18	yes		yes
DE000A1RE1W1	DEUT.BOERSE MTN 12/22	yes		yes
DE000A1TM5X8	HOCHTIEF AG 13/20	yes		yes
DE000A1TNA39	RICKMERS HOLD.ANL 13/18			no
DE000A1TNJ97	DAIMLER AG.MTN 13/21	yes		yes
DE000A1TNK86	DAIMLER AG.MTN 13/20	yes		yes
DE000A1UDWM7	SIEMENS FINANC. 13/21 MTN	yes		yes
DE000A1UDWN5	SIEMENS FINANC. 13/28 MTN	yes		yes
DE000A1X3GC3	DAIMLER AG.MTN 13/18	yes		yes
DE000A1ZN206	WIENERBERGER HYBRID-ANL. 2014	yes	yes	yes
DE000A2AAPF1	2,75 % ThyssenKrupp Anleihe 2016-2021	yes		yes
DE000AB100B4	AIR BERLIN 11/18			yes
FR0012452191	ARKEMA 15/25 MTN			yes
FR0012650281	AIR FRANCE-KLM 15-UND.			yes
XS0161488498	DT.TELEK.INTL F.03/33 MTN			yes
XS0162513211	RWE AG MTN 03/33			yes
XS0166179381	DT.TELEK.INTL F.03/18 MTN			yes
XS0168881760	VOLKSWAGEN INTL 03/18 MTN	yes		yes
XS0170386998	CIBA SP.CH.FIN.LUX. 03/18			yes
XS0172851650	RWE FIN. 03/18 MTN	yes		yes
XS0173501379	BMW FIN. NV 03/18 MTN	yes		yes
XS0176914579	AIRBUS GP FIN. 03/18 MTN			yes
XS0207320242	ENBW INTL FIN. 04/25 MTN	yes		yes
XS0213737702	4,5% Energie AG OoE Anl. 05-25			yes
XS0221854200	PORT.TEL.INTL 05/25 MTN			yes
XS0229567440	GENL EL.CAP. 05/35 MTN	yes		yes
XS0232778083	3,5% OEBB-Bau Schuldv 05-20/S1	yes		yes
XS0273570241	GE CAP.EURO. 06/21	yes		yes
XS0288429532	GE CAP.EURO. 07/27	yes		yes
XS0306488627	VOITH NTS.07/17	yes		yes
XS0307552355	NORSKE SKOGINDUSTR. 07/17			yes
XS0307792159	4,875% OBB-Bau SV 07-22/S.11	yes		yes
XS0319639232	GENL EL.CAP. 07/67 FLR			yes
XS0322977223	E.ON INTL FIN. 07/17 MTN	yes		yes
XS0325876661	4,5% ASFINAG-Anl. 07-17/S.12			yes
XS0340180149	GE CAP.EURO. 08/18	yes		yes
XS0347908096	E.ON INTL FIN. 08/23 MTN			yes
XS0350890470	GE CAP.EURO. 08/38	yes		yes
XS0361244667	E.ON INTL FIN. 08/20 MTN	yes		yes
XS0362224841	IBERDROLA FIN. 08/18 MTN	yes		yes
XS0369461644	SIEMENS FINANC. 08/18 MTN	yes		yes
XS0385688097	GE CAP.EURO. 08/19 MTN	yes		yes
XS0399647675	RWE FIN. 08/19 MTN	yes		yes
XS0399861086	ENBW INTL FIN. 08/18 MTN	yes		no
XS0412842857	RWE FIN. 09/21 MTN	yes		yes
XS0433001137	ROBERT BOSCH MTN.09/17			yes
XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	yes		yes
XS0437957086	BASF MTN 09/17	yes		yes
XS0438332271	ASFINAG 4,375% Notes 09-19/14	yes		yes
XS0438844093	ENBW INTL FIN. 09/39 MTN			yes
XS0439828269	VERB.IF 4,75% SV 09-19/S.2/1		yes	yes
XS0453908377	GE CAP.EURO. 09/20 MTN	yes		yes
XS0458685913	HDLBGCEM.FIN.LU.MTN.09/19	yes		yes
XS0462994343	PORT.TEL.INTL 09/19 MTN			yes
XS0478803355	HDLBGCEM.FIN.LU.NTS 10/20	yes		yes
XS0485316102	OMV 4,375% SCHULDV. 10-20/S.3	yes	yes	yes
XS0491211644	GE CAP. TR.II 10/67 FLR			yes
XS0494868630	IBERDROLA FIN. 10/20 MTN	yes		yes
XS0494953820	DT.TELEK.INTL F.10/20 MTN			yes
XS0497186758	MERCK FIN.SERV. MTN 10/20	yes		yes
XS0503603267	DT.TELEK.INTL F.10/25 MTN	yes		yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	yes		yes
XS0525787874	DT.TELEK.INTL F.10/22 MTN	yes		yes
XS0542369219	RHEINMETALL AG ANL.10/17	yes		yes
XS0542825160	ASFINAG 3,375% Notes 10-25/S16	yes		no
XS0553728709	DT.TELEK.INTL F.10/30 MTN			yes
XS0559641146	ARCELORMITTAL 10/17 MTN			yes
XS0576395478	FMC FINANCE VII 11/21	yes		yes
XS0606202454	SUEDZUCKER INTL 11/18	yes		yes
XS0625977987	WUERTH FIN.INTL 11/18	yes		yes
XS0626028566	GERRESHEIMER ANL.11/18			yes
XS0626438112	HECKLER+KOCH 11/18 REG.S			yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
XS0626808496	GE CAP.EURO. 11/17 MTN	yes		yes
XS0629626663	OMV HYBRIDKAP.-ANL. 2011	yes	yes	yes
XS0632659933	LINDE FIN. 11/21 MTN	yes		yes
XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	yes		yes
XS0653885961	BMW FIN. NV 11/18 MTN	yes		yes
XS0675221419	FMC FINANCE VIII 11/18	yes		no
XS0686703736	HDLBGCEM.FIN.LU. 11/18	yes	yes	yes
XS0690406243	4,25% OMV-ANL. 11-21/S.4	yes	yes	yes
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	yes		yes
XS0702452995	VOLKSWAGEN LEASING 11/18	yes		yes
XS0718526790	LINDE FIN. 11/18 MTN	yes		yes
XS0723509104	FMC FINANCE VIII 12/19	yes		yes
XS0729046218	BMW FIN. NV 12/19 MTN	yes		yes
XS0731681556	VOLKSWAGEN INTL 12/19 MTN	yes		yes
XS0759200321	FRESENIUS FIN. 12/19 REGS	yes		yes
XS0765621569	ARCELORMITTAL 12/18 MTN			yes
XS0767278301	TEL.FIN. 12/22 MTN		yes	yes
XS0767977811	IBERDROLA INTL 12/18 MTN	yes		yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	yes		yes
XS0790003023	ASFiNAG 2,75% Notes 12-32/17	yes		no
XS0790015548	LINDE FIN. 12/19 MTN	yes		yes
XS0794230507	GE CAP.EURO. 12/19 MTN	yes		yes
XS0808632763	IBERDROLA INTL.13/UND.FLR	yes		yes
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43		yes	yes
XS0811690550	BERTELSMANN ANL.12/22	yes		yes
XS0823975585	VOLKSWAGEN LEASING 12/22	yes		yes
XS0828235225	LINDE MTN 12/20	yes		yes
XS0829209195	IBERDROLA INTL 12/17 MTN	yes		yes
XS0834367863	OMV 2,625% ANL. 12-22/S.5		yes	yes
XS0834371469	OMV 3,5% ANL. 12-27/S.6		yes	yes
XS0836260975	BASF MTN 12/18	yes		yes
XS0838764685	VOESTALPINE 12/18 MTN	yes	yes	yes
XS0843939918	PORT.TEL.INTL 12/18 MTN			yes
XS0847087714	OTTO GCKG ANL.12/19		yes	yes
XS0847580353	DT.TELEK.INTL F.12/24 MTN	yes		yes
XS0850057588	DT.TELEK.INTL F.12/19 MTN			yes
XS0860596575	BMW FIN. NV 12/18 MTN	yes		yes
XS0863116231	METRO FIN. 12/18 MTN	yes		yes
XS0873432511	FRESENIUS FIN. 13/20 REGS	yes		yes
XS0873793375	VOLKSWAGEN INTL 13/20 MTN	yes		yes
XS0874839086	GE CAP.EURO. 13/18 MTN	yes		yes
XS0874840845	GE CAP.EURO. 13/23 MTN	yes		yes
XS0875796541	DT.TELEK.INTL F.13/21 MTN	yes		yes
XS0875797515	DT.TELEK.INTL F.13/28 MTN	yes		yes
XS0877622034	BMW FIN. NV 13/23 MTN	yes		yes
XS0877720986	TELEKOM AUSTR. 13-UND.FLR	yes	yes	yes
XS0878010718	RWE FIN. 13/20 MTN	yes		yes
XS0879869187	IBERDROLA INTL 13/21 MTN	yes		yes
XS0883560715	BASF MTN 13/21	yes		yes
XS0885718782	OTE PLC 13/18 MTN			yes
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28		yes	yes
XS0909788290	VOLKSWAGEN INTL 13/21 MTN	yes		yes
XS0909788613	ZIGGO 13/20 REGS			yes
XS0911405784	EVONIK IND.MTN 13/20			yes
XS0927581842	PORT.TEL.INTL 13/20 MTN			yes
XS0927639780	VOLKSWAGEN BK. 13/18	yes		yes
XS0934389221	ROB.BOSCH INV.NL 13/21MTN			yes
XS0934539726	ROB.BOSCH INV.NL 13/28MTN			yes
XS0937160272	ROB.BOSCH INV.NL 13/33MTN			yes
XS0938218400	STADA ANL 13/18	yes		yes
XS0940711947	IBERDROLA INTL 13/20 MTN	yes		yes
XS0944835734	ASFiNAG 2,75% Notes 13-33/S.18	yes		no
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	yes		yes
XS0953199634	CONTINENTAL MTN 13/18			yes
XS0954025267	GE CAP.EURO. 13/20 MTN	yes		yes
XS0954227210	TAG IMMOBILIEN ANL.13/18			yes
XS0968316256	BMW FIN. NV 13/20 MTN	yes		yes
XS0968913268	VOLKSWAGEN INTL 13/UN.FLR	yes		yes
XS0968913342	VOLKSWAGEN INTL 13/UN.FLR	yes		yes
XS0969344083	CONTINENTAL MTN 13/20			yes
XS0972058175	OTTO GCKG MTN 13/20		yes	yes
XS0974356262	HAPAG-LLOYD AG 13(18)REGS			yes
XS0982019126	RWE FIN. 13/24 MTN	yes		yes
XS0982549197	ASFiNAG 1,75% Notes 13-20/S.19	yes		yes
XS0982713330	UNITYM.NRW/HE.13/29 REGS			yes
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	yes		yes
XS0985874543	HDLBGCEM.FIN.LU. 13/20MTN	yes		yes
XS0990109240	IBERDROLA INTL 13/22 MTN	yes		yes
XS0996734868	OMV 1,75% ANL. 13-19/S.7	yes	yes	yes
XS0997941199	K+S AG ANL.13/18	yes		yes
XS0997941355	K+S AG ANL.13/21	yes		yes
XS0999667263	TEL.FIN. 13/21 MTN		yes	yes
XS1002933072	HDLBGCEM.FIN.LU. 13/21MTN	yes	yes	yes
XS1002933403	SGL CARBON ANL.13/21 REGS			yes
XS1013954646	FRESENIUS FIN. 14/19 REGS	yes		yes
XS1013955379	FRESENIUS FIN. 14/21 REGS	yes		yes
XS1014610254	VOLKSWAGEN LEASING 14/24	yes		yes
XS1015212811	BMW FIN. NV 14/19 MTN	yes		yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
XS1015217703	BMW FIN. NV 14/24 MTN	yes		yes
XS1017828911	BASF MTN 14/19	yes		yes
XS1017833242	BASF MTN 14/24	yes		yes
XS1023268490	BAYER AG 14/18 MTN	yes		yes
XS1023268573	BAYER AG 14/21 MTN	yes		yes
XS1026109204	FRESENIUS FIN. 14/24 REGS	yes		yes
XS1028941117	MERCK CO. 14/26	yes		yes
XS1028941893	MERCK CO. 14/34	yes		yes
XS1028941976	MERCK CO. 14/21	yes		yes
XS1028956149	NUMERICABLE-SFR 14/24REGS			yes
XS1028956222	NUMERICABLE-SFR 14/22			yes
XS1031018911	VOLKSWAGEN BK. MTN 14/19	yes		yes
XS1043498382	PRAXAIR 14/20			yes
XS1044496203	HDLBGCEM.FIN.LU. 14/19	yes	yes	yes
XS1044811591	ENBW AG ANL.14/76			yes
XS1048428012	VOLKSWAGEN INTL 14/UNDFLR	yes		yes
XS1048428442	VOLKSWAGEN INTL 14/UNDFLR	yes		yes
XS1048518358	ARCELORMITTAL 14/19 MTN			yes
XS1048589458	DUERR AG ANL.14/21	yes		yes
XS1050846507	AIRBUS GRP FIN. 14/24 MTN			yes
XS1050916649	VOLKSWAGEN LEASING 14/17	yes		yes
XS1050917373	VOLKSWAGEN LEASING 14/22	yes		yes
XS1051719786	AIR BERLIN 14/19			yes
XS1055095704	ASFINAG 1,375% Notes 14-21/S20	yes		yes
XS1057055060	IBERDROLA INTL 14/22 MTN	yes		yes
XS1064899120	INTRALOT CAP.LU 14/21REGS			yes
XS1066486629	MOTOR OIL FIN. 14/19			no
XS1067864022	SCHAEFFLER FIN.14/22 REGS			yes
XS1068092839	MAHLE MTN 14/21	yes		yes
XS1069836077	LINDE FIN. 14/24 MTN	yes		yes
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	yes		yes
XS1074208270	ENBW INTL FIN. 14/26 MTN	yes		yes
XS1074418671	Rep.Oesterr. FRN 14-20/S.257	yes		yes
XS1078234330	SELECTA GRP 14/20 REGS			yes
XS1082890663	VOLKSWAGEN INTL 14/39 MTN			yes
XS1084563615	ROBERT BOSCH MTN.14/24			yes
XS1084568762	ARCELORMITTAL 14/20 MTN			yes
XS1084874533	ROBERT BOSCH MTN.14/39			yes
XS1086071146	TITAN GLOBAL FIN. 14/19			yes
XS1086785182	OTE PLC 14/20 MTN			yes
XS1088278319	INEOS GRANGEM. 14/19			yes
XS1105264821	BMW FIN. NV 14/18 MTN	yes		yes
XS1105276759	BMW FIN. NV 14/22 MTN	yes		yes
XS1107268135	NYRSTAR NL HLDS 14/19REGS			yes
XS1109110251	LUFTHANSA AG MTN 14/19	yes		yes
XS1114155283	ADIDAS AG ANL. 14/21	yes		yes
XS1114159277	ADIDAS AG ANL. 14/26	yes		yes
XS1116408235	IBERDROLA INTL 14/24 MTN	yes		yes
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46		yes	yes
XS1121177767	BERTELSMANN ANL.14/24	yes		yes
XS1135309794	BAYER CAP.CORP. 14/23 MTN	yes		yes
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	yes		yes
XS1138423774	OMV 0,60% ANL. 14-18/S.8	yes	yes	yes
XS1140300663	VERBUND 1,5 % NOTES 14-24		yes	yes
XS1143916465	PRAXAIR 14/25			yes
XS1144214993	HAPAG-LLOYD AG 14(19)REGS			yes
XS1150437579	UNITYM.NRW/HE.14/25 REGS			yes
XS1152338072	MERCK KGAA SUB.ANL.14/74	yes		yes
XS1152343668	MERCK KGAA SUB.ANL.14/74	yes		yes
XS1167308128	ARCELORMITTAL 15/22 MTN			yes
XS1167644407	VOLKSWAGEN INTL 15/23 MTN	yes		yes
XS1167667283	VOLKSWAGEN INTL 15/30 MTN	yes		yes
XS1168962063	BMW FIN. NV 15/25 MTN	yes		yes
XS1168971213	BMW FIN. NV 15/20 MTN	yes		yes
XS1169353254	GE CAP.EURO. 15/22 MTN	yes		yes
XS1170079443	ZIGGO BOND FIN.15/25 REGS			yes
XS1171541813	IBERDROLA INTL 15/23 MTN	yes		yes
XS1213831362	STADA ARZNEIMITT.IS 15/22	yes		yes
XS1291264775	ASFINAG 0,625% Notes 15-22/S21	yes		no
XS1291270319	ASFINAG 1,5% Notes 15-30/S22	yes		no
XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	yes	yes	yes
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	yes	yes	yes
XS1405762805	TELEK.FIN.1,5% ANL. 16-26		yes	yes
XS1555774014	PORR Und.Res.Fix R.Subo.N.2017		yes	yes
TOTAL		207	62	328



WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK EXCHANGE
... ATX ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER BÖRSE ...

June 2017 - Global Market

Market Maker - Global Market

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets \geq 80 % of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Design & Support):

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

Fulfillment of Market Maker Obligations for June 2017

global market

Trading System XETRA® / Continuous Trading

Market Maker (MM): Baader Bank AG (BALFR)		
ISIN	global market	BALFR
US88579Y1010	3M CO	yes
US00507V1098	ACTIVISION BLIZZARD INC	yes
DE000A1EWWW0	ADIDAS AG	yes
US00724F1012	ADOBE SYSTEMS INC	yes
US00971T1016	AKAMAI TECHNOLOGIES INC	yes
US0153511094	ALEXION PHARMACEUTICALS INC	yes
DE0008404005	ALLIANZ SE	yes
US02079K3059	ALPHABET INC-CL A	yes
US02079K1079	ALPHABET INC-CL C	yes
US0213461017	ALTABA INC.	yes
US0231351067	AMAZON.COM INC	yes
US02376R1023	AMERICAN AIRLINES GROUP INC	yes
US0258161092	AMERICAN EXPRESS CO	yes
US0311621009	AMGEN INC	yes
US0326541051	ANALOG DEVICES INC	yes
US0378331005	APPLE INC	yes
US0382221051	APPLIED MATERIALS INC	yes
US0527691069	AUTODESK INC	yes
US0530151036	AUTOMATIC DATA PROCESSING	yes
US0567521085	BAIDU INC - SPON ADR	yes
DE000BASF111	BASF SE	yes
DE0005190003	BAY.MOTOREN WERKE AG	yes
DE000BAY0017	BAYER AG	yes
DE0005200000	BEIERSDORF AG	yes
US09062X1037	BIOGEN INC	yes
US09061G1013	BIOMARIN PHARMACEUTICAL INC	yes
US0970231058	BOEING CO	yes
SG9999014823	BROADCOM LTD	yes
US12673P1057	CA INC	yes
US1491231015	CATERPILLAR INC	yes
US1510201049	CELGENE CORP	yes
US1567821046	CERNER CORP	yes
US16119P1084	CHARTER COMMUNICATIONS INC-A	yes
IL0010824113	CHECK POINT SOFTWARE TECH	yes
US1667641005	CHEVRON CORP	yes
US1729081059	CINTAS CORP	yes
US17275R1023	CISCO SYSTEMS INC	yes
US1773761002	CITRIX SYSTEMS INC	yes
US1912161007	COCA-COLA CO	yes
US1924461023	COGNIZANT TECH SOLUTIONS-A	yes
US20030N1019	COMCAST CORP-CLASS A	yes
DE000CBK1001	COMMERZBANK AG	yes
DE0005439004	CONTINENTAL AG	yes
US22160K1051	COSTCO WHOLESALE CORP	yes
US1264081035	CSX CORP	yes
US22943F1003	CTRIIP.COM INTERNATIONAL-ADR	yes
DE0007100000	DAIMLER AG	yes
DE000A2E4K43	DELIVERY HERO AG	yes
US24906P1093	DENTSPLY SIRONA INC	yes
DE0005140008	DEUTSCHE BANK AG	yes
DE0005810055	DEUTSCHE BOERSE NA	yes
DE0005552004	DEUTSCHE POST AG	yes
US25470F1049	DISCOVERY COMMUNICATIONS-A	yes
US25470F3029	DISCOVERY COMMUNICATIONS-C	yes
US25470M1099	DISH NETWORK CORP-A	yes

ISIN	global market	BALFR
US2567461080	DOLLAR TREE INC	yes
DE0005557508	DT.TELEKOM AG	yes
US2635341090	DU PONT (E.I.) DE NEMOURS	yes
DE000ENAG999	E.ON SE	yes
US2786421030	EBAY INC	yes
US2855121099	ELECTRONIC ARTS INC	yes
US30212P3038	EXPEDIA INC	yes
US30219G1085	EXPRESS SCRIPTS HOLDING CO	yes
US30231G1022	EXXON MOBIL CORP	yes
US30303M1027	FACEBOOK INC-A	yes
US3119001044	FASTENAL CO	yes
US3377381088	FISERV INC	yes
DE0005785802	FRESEN.MED.CARE KGAA	yes
DE0005785604	FRESENIUS SE+CO.KGAA	yes
US3696041033	GENERAL ELECTRIC CO	yes
US3755581036	GILEAD SCIENCES INC	yes
US38141G1040	GOLDMAN SACHS GROUP INC	yes
US4180561072	HASBRO INC	yes
DE0006047004	HEIDELBERGCEMENT AG	yes
DE0006048432	HENKEL AG+CO.KGAA VZ	yes
US8064071025	HENRY SCHEIN INC	yes
US4364401012	HOLOGIC INC	yes
US4370761029	HOME DEPOT INC	yes
US4456581077	HUNT (JB) TRANSPRT SVCS INC	yes
US45168D1046	IDEXX LABORATORIES INC	yes
US4523271090	ILLUMINA INC	yes
US45337C1027	INCYTE CORP	yes
DE0006231004	INFINEON TECH.AG	yes
US4581401001	INTEL CORP	yes
US4592001014	INTL BUSINESS MACHINES CORP	yes
US4612021034	INTUIT INC	yes
US46120E6023	INTUITIVE SURGICAL INC	yes
US47215P1066	JD.COM INC-ADR	yes
US4781601046	JOHNSON & JOHNSON	yes
US46625H1005	JPMORGAN CHASE & CO	yes
US4824801009	KLA-TENCOR CORP	yes
US5007541064	KRAFT HEINZ CO	yes
US5128071082	LAM RESEARCH CORP	yes
GB00B8W67B19	LIBERTY GLOBAL PLC- C	yes
GB00BTC0M714	LIBERTY GLOBAL PLC LILAC - A	yes
GB00BTC0MD78	LIBERTY GLOBAL PLC LILAC - C	yes
GB00B8W67662	LIBERTY GLOBAL PLC-A	yes
US53071M1045	LIBERTY INTERACTIVE CORP Q-A	yes
US53071M8560	LIBERTY VENTURES - SER A	yes
DE0006483001	LINDE AG	yes
DE0008232125	LUFTHANSA AG	yes
US5719032022	MARRIOTT INTERNATIONAL -CL A	yes
US5770811025	MATTEL INC	yes
US57772K1016	MAXIM INTEGRATED PRODUCTS	yes
US5801351017	MCDONALD'S CORP	yes
US58933Y1055	MERCK & CO. INC.	yes
DE0006599905	MERCK KGAA	yes
US5950171042	MICROCHIP TECHNOLOGY INC	yes
US5951121038	MICRON TECHNOLOGY INC	yes
US5949181045	MICROSOFT CORP	yes
US6092071058	MONDELEZ INTERNATIONAL INC-A	yes
US61174X1090	MONSTER BEVERAGE CORP	yes
DE0008430026	MUENCH.RUECKVERS.	yes
NL0011031208	MYLAN NV	yes
US64110W1027	NETEASE INC-ADR	yes
US64110L1061	NETFLIX INC	yes
US6541061031	NIKE INC -CL B	yes
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	yes

ISIN	global market	BALFR
US67066G1040	NVIDIA CORP	yes
US67103H1077	O REILLY AUTOMOTIVE INC	yes
US6937181088	PACCAR INC	yes
US7043261079	PAYCHEX INC	yes
US70450Y1038	PAYPAL HOLDINGS INC	yes
US7170811035	PFIZER INC	yes
US7415034039	PRICELINE GROUP INC	yes
US7427181091	PROCTER & GAMBLE CO	yes
DE000PSM7770	PROSIEBENSAT.1	yes
US7475251036	QUALCOMM INC	yes
US75886F1075	REGENERON PHARMACEUTICALS	yes
US7782961038	ROSS STORES INC	yes
DE0007037129	RWE AG	yes
DE0007164600	SAP SE	yes
IE00B58JVZ52	SEAGATE TECHNOLOGY	yes
US82481R1068	SHIRE PLC-ADR	yes
DE0007236101	SIEMENS AG	yes
US82968B1035	SIRIUS XM HOLDINGS INC	yes
US83088M1027	SKYWORKS SOLUTIONS INC	yes
US8552441094	STARBUCKS CORP	yes
US8715031089	SYMANTEC CORP	yes
US88160R1014	TESLA INC	yes
US8825081040	TEXAS INSTRUMENTS INC	yes
DE0007500001	THYSSENKRUPP AG	yes
US8725901040	T-MOBILE US INC	yes
US8923561067	TRACTOR SUPPLY COMPANY	yes
US89417E1091	TRAVELERS COS INC	yes
US8969452015	TRIPADVISOR INC	yes
US90130A2006	TWENTY-FIRST CENTURY FOX - B	yes
US90130A1016	TWENTY-FIRST CENTURY FOX-A	yes
US90384S3031	ULTA BEAUTY INC	yes
US9130171096	UNITED TECHNOLOGIES CORP	yes
US91324P1021	UNITEDHEALTH GROUP INC	yes
US92345Y1064	VERISK ANALYTICS INC	yes
US92343V1044	VERIZON COMMUNICATIONS INC	yes
US92532F1003	VERTEX PHARMACEUTICALS INC	yes
US92553P2011	VIACOM INC-CLASS B	yes
US92826C8394	VISA INC-CLASS A SHARES	yes
US92857W3088	VODAFONE GROUP PLC-SP ADR	yes
DE0007664039	VOLKSWAGEN AG VZ	yes
DE000A1ML7J1	VONOVIA SE	yes
US9314271084	WALGREENS BOOTS ALLIANCE INC	yes
US9311421039	WAL-MART STORES INC	yes
US2546871060	WALT DISNEY CO	yes
US9581021055	WESTERN DIGITAL CORP	yes
US9839191015	XILINX INC	yes
	TOTAL	164