



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

Performance

September 2016

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):

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Specialist and Market Maker Performance Percentages in Securities Trading for September 2016

Trading System XETRA / Continuous Trading

I. equity market.at / prime market

	Instrument	Xetra® Code	Specialist																	TOTAL	Max-Spread in %		Min-Size in pieces		fx Spread with absolute value	
			BALFR	DBKFR	MJAFR	EBOWI	HAUZI	HRTLO	ICFFR	JBBBH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR	M		S	M	S	M		S
AT0000603709	AGRANA Beteiligungs-AG	AGR					99.66							94.90	97.34					3	3.00 %	2.94 %	100	100		
AT00000AMAG3	AMAG Austria Metall AG	AMAG	95.44			95.61							94.26	95.77						4	3.00 %	1.72 %	350	350		
AT0000730007	X5 Andritz AG	ANDR	95.58			91.52		93.43					89.27	90.37	90.57	97.55	97.33	88.72		9	0.75 %	0.44 %	950	2,850		
AT0000969985	AT & S Austria Technologie & Systemtechnik AG	ATS				91.07		92.67					91.80	88.41		X		86.27		6	2.00 %	0.98 %	950	1,450		
AT00BUWOG001	X5 BUWOG AG	BWO	94.92			96.50		93.13						95.08	92.91	97.02		87.08		7	1.00 %	0.49 %	1,450	4,350		
AT0000641352	X CA Immobilien Anlagen AG	CAI	94.75			96.82						90.22	96.80	93.11	97.28		87.45		7	1.00 %	0.59 %	2,000	5,950			
AT0000697750	X conwert Immobilien Invest SE	CWI	94.10			95.66		92.87			98.24		89.35	96.26	93.12	96.36	96.56	85.66		10	1.00 %	0.59 %	2,050	6,200		
AT0000820659	KTM Industries AG	KTMI							98.84				95.16						2	3.00 %	3.00 %	2,800	2,800	€ 0.15	€ 0.15	
AT0000818802	X DO & CO AG	DOC				X						91.83	86.72		X		87.61		5	2.00 %	0.44 %	150	200			
AT0000652011	X5 Erste Group Bank AG	EBS				97.86		93.11					93.84	92.65	96.41	96.18	81.91		7	0.75 %	0.43 %	2,000	5,950			
AT0000741053	EVN AG	EVN				92.87						94.82	92.31				97.90		4	3.00 %	0.89 %	1,000	1,000			
AT00000FACC2	FACC AG	FACC				95.32						93.96	94.23						3	3.00 %	1.47 %	2,350	2,350			
AT00000VIE62	Flughafen Wien AG	FLU				94.18	98.51	92.47				90.50	87.19	91.74		96.60	85.66		8	2.00 %	0.58 %	400	600			
AT0000809058	X IMMOFINANZ AG	IIA	95.72			97.42		93.23				94.20	97.13	93.81	97.17		85.51		8	0.75 %	0.15 %	20,900	62,700	€ 0.08	€ 0.02	
AT000KAPSCH9	Kapsch TrafficCom AG	KTCG				94.62						96.06	94.80						3	3.00 %	1.94 %	300	300			
AT0000644505	X Lenzing AG	LNZ	95.79			97.04		93.28				93.91	89.10	94.86	97.44	97.47	87.62		9	2.00 %	0.79 %	100	200			
AT0000938204	Mayr-Melnhof Karton AG	MMK				90.91						91.82	95.39			97.27		4	1.50 %	1.29 %	200	400				
AT0000743059	X5 OMV AG	OMV				95.77		92.96				87.64	90.11	93.18	96.75	96.87	87.36		8	0.75 %	0.44 %	1,600	4,800			
AT0000APOST4	X Österreichische Post AG	POST				97.69		93.24				89.51	94.02	89.91	96.83	97.23	88.60		8	1.00 %	0.59 %	1,050	3,100			
AT0000758305	PALFINGER AG	PAL		93.75		91.67							95.26				97.83		4	3.00 %	1.48 %	400	400			
AT0000A00X9	POLYTEC Holding AG	PYT	93.83			95.02						94.68	95.79						4	3.00 %	2.49 %	1,350	1,350			
AT0000609607	Porr AG	POS	97.56			88.89	99.50			X		94.29	90.06						6	3.00 %	1.19 %	400	400			
AT0000606306	X Raiffeisen Bank International AG	RBI				97.17		92.91					88.77	93.15	95.22	96.67	84.85		7	0.75 %	0.52 %	3,650	11,000			
AT0000676903	X RHI AG	RHI	95.63			91.16						90.31	91.64	91.28	95.89	96.78	87.79		8	1.50 %	0.98 %	1,200	2,400			
AT0000922554	Rosenbauer International AG	ROS	94.85			91.82		93.51			99.73	94.76	96.92						6	3.00 %	1.48 %	200	200			
AT0000652250	S IMMO AG	SPI	93.97			97.06	98.81	93.48				94.38	97.32						6	3.00 %	1.20 %	1,200	1,200			
AT0000946652	X SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	SBO	95.26			94.75	96.78						87.10	93.27	95.70	96.80	86.34		8	1.50 %	1.09 %	400	750			
AT0000785555	Semperit AG Holding	SEM	95.08			96.86		93.29				93.83	94.83				97.60	88.32	7	3.00 %	1.48 %	350	350			
AT000000STR1	STRABAG SE	STR				93.23						99.20	94.40				96.98		4	3.00 %	1.48 %	350	350			
AT0000720008	X Telekom Austria AG	TKA				97.86						91.69	96.33	93.67	97.49		90.97		6	1.50 %	0.69 %	3,850	7,700			
AT0000821103	X UNIQA Insurance Group AG	UQA				97.14		93.00				88.63	87.90	91.50	95.99		83.66		7	1.00 %	0.64 %	5,550	16,700			
AT0000815402	UBM Development AG	UBS	97.37			94.86													3	3.00 %	3.00 %	350	350			
FR0004056851	Valneva SE, Stammaktien	VLA				94.44					96.80			94.47				87.11		4	3.00 %	2.49 %	4,650	4,650	€ 0.15	€ 0.12
AT0000746409	X VERBUND AG	VER				90.92							86.56	90.74	96.60	97.18	89.18		6	1.00 %	0.94 %	2,400	7,200			
AT0000908504	X VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG	95.61			91.68		93.11				89.81	93.72	92.21	96.12	97.05	84.92		9	1.00 %	0.58 %	1,750	5,250			
AT0000937503	X5 voestalpine AG	VOE	95.28			91.78		93.18					96.33	91.94	97.07	96.69	86.74		8	0.75 %	0.44 %	1,400	4,150			
AT0000827209	Warimpex Finanz- und Beteiligungs AG	WXF				97.23						97.70	94.92					88.02	4	3.00 %	1.49 %	18,200	18,200	€ 0.10	€ 0.05	
AT0000831706	X Wienerberger AG	WIE	95.36			96.64		92.84			98.69		93.84	92.28	96.34	96.78	84.52		9	1.00 %	0.69 %	2,350	7,000			
AT0000834007	Wolford AG	WOL					99.84					94.94	95.24						3	3.00 %	2.49 %	400	400			
AT0000837307	X Zumtobel Group AG	ZAG	95.36		95.79	94.54		92.53					91.95	X	94.55	95.85	86.90		9	1.50 %	1.24 %	1,850	3,650			
TOTAL			40	19	1	1	37	6	19	1	1	4	0	30	38	20	21	20	25	243						

X = ATX-Stocks
5 = ATXfive-Stocks

% = performance percentages Market Maker
% = performance percentages Specialist
X = FAILURE TO PERFORM

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	MJAFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBBH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR					
AT0000616701	ATHOS Immobilien AG	ATH							99.39										1	4 %	250	
AT0000800800	Pankl Racing Systems AG	PARS							97.15										1	4 %	350	
AT0000776307	Sanochemia Pharmazeutika AG	SAC											99.61						1	4 %	5,000	€ 0.20
AT0000816301	Unternehmens Invest AG	UIV							99.51										1	4 %	500	
TOTAL			4	0	0	0	0	0	0	3	0	0	0	1	0	0	0	0	4			

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	MJAFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBBH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR					
JE00B3DCF752	Atrium European Real Estate Limited (nennwertlose Ordinary Shares)	ATRS		94.87													97.22		2	4 %	2,600	€ 0.20
TOTAL			1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	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	MJAFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBBH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR					
CH0200534342	Angel Telecom Holding AG	AGLT					100.00												1	4 %	5,000	€ 0.10
IM00B5VQMV65	GVC Holdings PLC (ordinary registered shares)	GVC												99.54					1	4 %	1,450	
TOTAL			2	0	0	0	0	1	0	0	0	0	0	1	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	97.29	1	2.5 %	3,400
FR0007054358	LYXOR EURO STOXX 50	LY11	98.53	1	2.5 %	3,500
FR0007056841	LYXOR DJIA	LY12	98.42	1	2.5 %	600
TOTAL		3	3	3		

VI. bond market.at

Instrument		Xetra® Code	Baader Bank AG			
			BALFR	RAZWI	WALFR	TOTAL
			M	M	M	702
*)	*) separate list	*)				
TOTAL		398	235	69	398	702

% = 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):

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Liquidity Provider Performance Percentages in Securities Trading for September 2016

Trading System XETRA / Auction with Liquidity Providers

Instr.-Grp	ISIN	Instrument	Xetra® Code	Liquidity Providers								TOTAL	Max-Spread in %	Min-Size in pieces	fix-Spread with absolute value
				BTVIN	BKSKL	EBOWI	HAUZI	ICFFR	JBBFR	OBBLI	OBERBANK				
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 %	200	
AOD	AT0000625504	Bank für Tirol und Vorarlberg AG, St.	BTS	94.53								1	5 %	500	
AOD	AT0000625538	Bank für Tirol und Vorarlberg AG, Vz.	BTV	94.29								1	5 %	550	
AOD	AT0000624705	BKS Bank AG, St.	BKS		98.58							1	5 %	600	
AOD	AT0000624739	BKS Bank AG, Vz.	BKV		98.92							1	5 %	700	
AOD	AT0000762406	Frauenthal Holding AG	FKA			99.87						1	5 %	850	
AOD	AT0000625108	Oberbank AG, St.	OBS						98.22			1	5 %	200	
AOD	AT0000625132	Oberbank AG, Vz.	OBV						98.14			1	5 %	250	
AOD	AT0000741301	Wiener Privatbank SE	WPB				99.96					1	5 %	1,450	
OLD	AT0000698253	Hutter & Schrantz AG	HUS				99.97					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			100.00						1	5 %	100	
OLD	AT0000795737	Sparkassen-Immo-Invest Genußscheine	SIIG			100.00						1	5 %	100	
TOTAL				14	2	2	3	3	1	1	2	14			

% = 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):

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Fulfillment of Market Maker Obligations for September 2016

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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
AT0000342696	Wr.Staedt.Vers. EK-Anl. 05-22			yes
AT0000342704	Wr.Staedt.Vers. var EK-Anl. 05			yes
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
AT0000A011T9	4% Bundesanl. 06-16/2/144A	yes		yes
AT0000A026P5	5,125% CA IMMO-ANL. 06-16		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
AT0000A0G215	5,75% EGGER HOLZWEST ANL.10-17		yes	yes
AT0000A0GLY4	3,20% Bundesanl. 10-17/1/144A	yes		yes
AT0000A0GMG9	3,625% KIG-Anl. 10-17		yes	yes
AT0000A0H0V3	5,375% Borealis-Anl. 10-17		yes	yes
AT0000A0H2Z0	5,375% Swietelsky-Anl. 10-17			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
AT0000A0QR71	6% UBM-ANLEIHE 11-16			yes
AT0000A0R2J2	5% AT&S-Anleihe 11-16		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
AT0000A0U9J2	8,5% SCHOLZ-ANL.12-17			no
AT0000A0UJL6	4,625% OTTO-ANL. 12-17		yes	yes
AT0000A0UJP7	4,375% KTM-ANLEIHE 12-17		yes	yes
AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19		yes	yes
AT0000A0V7Q0	4,25% CONST.FLEX. ANL. 12-17			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		yes	yes
AT0000A0WR40	4,625 % Swietelsky Anl.12-19			yes
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1			yes
AT0000A0XJ15	6,25% Porr-Anleihe 12-16		yes	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		yes	yes
AT0000A10J83	4% FACC-Anleihe 13-20		yes	yes
AT0000A11BC6	EGGER HOLZWEST. HYBRIDANL.2013		no	yes
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		yes	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
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015			no
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
DE000A0G4X39	WIENERBERGER HYBRID-ANL. 07	yes	yes	yes
DE000A0JQYS7	EUROGATE ANL.07/UNBEFR.			yes
DE000A0T5X07	DT. TELEK.INTL F.09/17 MTN			yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
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
DE000A1C92S3	METRO FINANCE 10/17	yes		yes
DE000A1C9VQ4	DAIMLER AG.MTN 10/17			yes
DE000A1E8V89	SIXT SE ANL.10/16	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
DE000A1MA9H4	THYSSENKRUPP MTN 12/17	yes		yes
DE000A1MA9K8	METRO MTN 12/19	yes		yes
DE000A1MA9V5	DAIMLER AG.MTN 12/17	yes		yes
DE000A1MA9X1	HOCHTIEF AG 12/17	yes		yes
DE000A1MASJ4	SINGULUS TECHN. AG 12/17			no
DE000A1ML4A7	SGL CARBON WA 12/18			yes
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
DE000A1R1BR4	ALNO AG 13/18			yes
DE000A1RE1W1	DEUT.BOERSE MTN 12/22	yes		yes
DE000A1TM5X8	HOCHTIEF AG 13/20	yes		yes
DE000A1TNA39	RICKMERS HOLD.ANL 13/18			yes
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
XS0148579153	E.ON INTL FIN. 02/17 MTN			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
XS0210629522	4,25% TELEKOM FM ANL. 05-17/S3		yes	yes
XS0213737702	4,5% Energie AG OÖe Anl. 05-25			yes
XS0215828913	PORT.TEL.INTL 05/17 MTN			yes
XS0221854200	PORT.TEL.INTL 05/25 MTN			yes
XS0222524372	SUEDZUCKER INTL05/UND.FLR			yes
XS0229567440	GENL EL.CAP. 05/35 MTN	yes		yes
XS0232778083	3,5% OEBB-Bau Schuldv 05-20/S1	yes		yes
XS0266838746	SIEMENS FINANC. 06/66 FLR	yes		yes
XS0268583993	BERTELSMANN ANL.06/16	yes		yes
XS0271660242	3,875% OBB-Bau Schuldv06-16/S8	yes		yes
XS0271757832	ENBW INTL FIN. 06/16 MTN			yes
XS0272770396	GE CAP.EURO. 06/16	yes		yes
XS0273570241	GE CAP.EURO. 06/21	yes		yes
XS0288429532	GE CAP.EURO. 07/27	yes		yes
XS0297699588	LINDE FIN. 07/17 MTN	yes		yes
XS0306488627	VOITH NTS.07/17	yes		yes
XS0307552355	NORSKE SKOINDUSTR. 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

ISIN	bond market.at	BALFR	RAZWI	WALFR
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		yes
XS0412842857	RWE FIN. 09/21 MTN	yes		yes
XS0413806596	SIEMENS FINANC. 09/17 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
XS0458230322	HDLBGCEM.FIN.LU.MTN 09/17	yes	yes	yes
XS0458685913	HDLBGCEM.FIN.LU.MTN.09/19	yes		yes
XS0462994343	PORT.TEL.INTL 09/19 MTN			yes
XS0473928371	TELEK.SLOVEN.INH. 09/16			yes
XS0478803355	HDLBGCEM.FIN.LU.NTS 10/20	yes		yes
XS0478931354	BMW FIN. NV 10/17 MTN	yes		yes
XS0485316102	OMV 4,375% SCHULDV. 10-20/S.3	yes	yes	yes
XS0491042353	GE CAP.EURO. 10/17 MTN	yes		yes
XS0491211644	GE CAP. TR.II 10/67 FLR			yes
XS0491212451	GE CAP. TR.IV 10/66 FLR	yes		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
XS0503554627	CELESIO FINANCE 10/17	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		yes
XS0548801207	IBERDROLA FIN. 10/16 MTN	yes		yes
XS0553728709	DT.TELEK.INTL F.10/30 MTN			yes
XS0559641146	ARCELORMITTAL 10/17 MTN			yes
XS0576395478	FMC FINANCE VIII 11/21	yes		yes
XS0606202454	SUEDZUCKER INTL 11/18	yes		yes
XS0614190477	IBERDROLA FIN. 11/17 MTN	yes		yes
XS0625977987	WUERTH FIN.INTL 11/18	yes		yes
XS0626028566	GERRESHEIMER ANL.11/18			yes
XS0626438112	HECKLER+KOCH 11/18 REG.S			no
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
XS0674277933	ENBW AG ANL.11/72			yes
XS0675221419	FMC FINANCE VIII 11/18	yes		yes
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
XS0782708456	VOLKSWAGEN INTL 12/17 MTN	yes		yes
XS0790003023	ASFINAG 2,75% Notes 12-32/17	yes		yes
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
XS0827991760	UNITYM.NRW/HE.12/22 REGS	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
XS0843328526	CELESIO FINANCE 12/16			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
XS0862274445	TITAN GLOBAL FIN. 12/17			yes
XS0862322947	UNITYM.NRW/HE.12/23 REGS	yes		yes
XS0863116231	METRO FIN. 12/18 MTN	yes		yes
XS0864385264	KRAUSSMAFF.12/20 REG.S	yes		yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
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
XS0875275819	ABENGOA 13/19 CV REGS			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
XS0877622380	BMW FIN. NV 13/16 MTN	yes		yes
XS0877720986	TELEKOM AUSTR. 13-UND.FLR	yes	yes	yes
XS0877974062	UNITYM.NRW/HE.13/23 REGS	yes		yes
XS0878010718	RWE FIN. 13/20 MTN	yes		yes
XS0879869187	IBERDROLA INTL 13/21 MTN	yes		yes
XS0882237729	ABENGOA FIN. 13/18 REGS			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
XS0908570459	VOLKSWAGEN INTL 13/33 MTN			no
XS0909787300	VOLKSWAGEN INTL 13/16 MTN	yes		yes
XS0909788290	VOLKSWAGEN INTL 13/21 MTN	yes		yes
XS0909788613	ZIGGO 13/20 REGS			yes
XS0911405784	EVONIK IND.MTN 13/20			yes
XS0918739318	UNITYM.NRW/HE.13/23 REGS	yes		yes
XS0923613060	SCHAEFFLER FIN.13/18 REGS			no
XS0925519380	GE CAP.EURO. 13/17 MTN	yes		yes
XS0927581842	PORT.TEL.INTL 13/20 MTN			yes
XS0927639780	VOLKSWAGEN BK. 13/18	yes		yes
XS0928189777	INEOS GRP HLDG 13/18			no
XS0934389221	ROB.BOSCH INV.NL 13/21MTN			yes
XS0934539726	ROB.BOSCH INV.NL 13/28MTN			yes
XS0937160272	ROB.BOSCH INV.NL 13/33MTN			yes
XS0937169570	THOMAS COOK FIN.13/20REGS			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		yes
XS0947176631	INTRALOT FIN.LU 13/18REGS			yes
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
XS0954907787	SCHAEFFLER H.F.13/18 REGS			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
XS0972719412	CONTI-GUMMI FIN. 13/17MTN	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
XS0982710740	INEOS GRP HLDG 14/19			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
XS0997664411	DT.RASTSTAETTEN 13/20REGS			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
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
XS1028943162	TUI AG AN.REG.S 14/19			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
XS1048657800	ABENGOA FIN. 14/21 REGS			yes
XS1050846507	AIRBUS GRP FIN. 14/24 MTN			yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
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			yes
XS1067862919	SCHAEFFLER FIN.14/19 REGS			yes
XS1067864022	SCHAEFFLER FIN.14/22 REGS			yes
XS1067864881	SCHAEFFLER FIN.14/19 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			no
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
XS1113021031	ABENGOA GREENF.14/19 REGS			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
XS1126486239	SCHAEFFLER H.F.14/21 REGS			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		yes
XS1291270319	ASFINAG 1,5% Notes 15-30/S22	yes		yes
XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	yes	yes	yes
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	yes	yes	yes
	TOTAL	235	69	398