

**Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse  
(Market Maker Obligation's in Securities Trading on Wiener Börse)**

bond market.at

Trading System XETRA® / Continuous Trading

Datum (Date): 02.10.2017

Market Maker (M): Baader Bank AG (BALFR) Raiffeisen Bank International AG (RAZWI) Walter Ludwig GmbH Wertpapierhandelsbank (WALFR)						
MARKTSEGMENT (Market Segment)	Xetra Instr.-Group	ISIN	NAME	BALFR	RAZWI	WALFR
corporates standard	BSC1	XS1114155283	ADIDAS AG ANL. 14/21	M	-	M
corporates standard	BSC1	XS1114159277	ADIDAS AG ANL. 14/26	M	-	M
corporates standard	BSC1	DE000AB100B4	AIR BERLIN 11/18	-	-	M
corporates standard	BSC1	XS1051719786	AIR BERLIN 14/19	-	-	M
corporates standard	BSC1	FR0012650281	AIR FRANCE-KLM 15-UND.	-	-	M
corporates prime	BAC1	AT0000A0VLS5	3,875% Andritz-Anleihe 12-19	-	M	M
corporates standard	BSC1	XS0559641146	ARCELORMITTAL 10/17 MTN	-	-	M
corporates standard	BSC1	XS0765621569	ARCELORMITTAL 12/18 MTN	-	-	M
corporates standard	BSC1	XS1048518358	ARCELORMITTAL 14/19 MTN	-	-	M
corporates standard	BSC1	XS1084568762	ARCELORMITTAL 14/20 MTN	-	-	M
corporates standard	BSC1	XS1167308128	ARCELORMITTAL 15/22 MTN	-	-	M
corporates standard	BSC1	FR0012452191	ARKEMA 15/25 MTN	-	-	M
public sector	BAC1	XS0325876661	4,5% ASFINAG-Anl. 07-17/S.12	-	-	M
public sector	BAC1	XS1291264775	ASFINAG 0,625% Notes 15-22/S21	M	-	M
public sector	BAC1	XS1055095704	ASFINAG 1,375% Notes 14-21/S20	M	-	M
public sector	BAC1	XS1291270319	ASFINAG 1,5% Notes 15-30/S22	M	-	M
public sector	BAC1	XS0982549197	ASFINAG 1,75% Notes 13-20/S.19	M	-	M
public sector	BAC1	XS0790003023	ASFINAG 2,75% Notes 12-32/17	M	-	M
public sector	BAC1	XS0944835734	ASFINAG 2,75% Notes 13-33/S.18	M	-	M
public sector	BAC1	XS0542825160	ASFINAG 3,375% Notes 10-25/S16	M	-	M
public sector	BAC1	XS0438332271	ASFINAG 4,375% Notes 09-19/14	M	-	M
corporates standard	BSC1	XS0836260975	BASF MTN 12/18	M	-	M
corporates standard	BSC1	DE000A1R0XG3	BASF MTN 12/22	M	-	M
corporates standard	BSC1	XS0883560715	BASF MTN 13/21	M	-	M
corporates standard	BSC1	XS1017828911	BASF MTN 14/19	M	-	M
corporates standard	BSC1	XS1017833242	BASF MTN 14/24	M	-	M
corporates standard	BSC1	XS0170386998	CIBA SP.CH.FIN.LUX. 03/18	-	-	M
corporates standard	BSC1	XS1023268490	BAYER AG 14/18 MTN	M	-	M
corporates standard	BSC1	XS1023268573	BAYER AG 14/21 MTN	M	-	M
corporates standard	BSC1	DE000A11QR73	BAYER AG 2014/2074	M	-	M
corporates standard	BSC1	DE000A11QR65	BAYER AG 2014/2075	M	-	M
corporates standard	BSC1	XS1135309794	BAYER CAP.CORP. 14/23 MTN	M	-	M
corporates standard	BSC1	XS0811690550	BERTELSMANN ANL.12/22	M	-	M
corporates standard	BSC1	XS1121177767	BERTELSMANN ANL.14/24	M	-	M
corporates prime	BAC1	AT0000A1HQ07	Best in Parking 3,375 % Anleihe 2016-2023	-	M	M
corporates standard	BSC1	DE000A1ROTU2	BILFINGER SE ANL 12/19	M	-	M
corporates standard	BSC1	XS1105264821	BMW FIN. NV 14/18 MTN	M	-	M
corporates standard	BSC1	XS1105276759	BMW FIN. NV 14/22 MTN	M	-	M
corporates standard	BSC1	XS0173501379	BMW FIN. NV 03/18 MTN	M	-	M
corporates standard	BSC1	XS0653885961	BMW FIN. NV 11/18 MTN	M	-	M
corporates standard	BSC1	XS0860596575	BMW FIN. NV 12/18 MTN	M	-	M
corporates standard	BSC1	XS0729046218	BMW FIN. NV 12/19 MTN	M	-	M
corporates standard	BSC1	XS0968316256	BMW FIN. NV 13/20 MTN	M	-	M
corporates standard	BSC1	XS0877622034	BMW FIN. NV 13/23 MTN	M	-	M
corporates standard	BSC1	XS1015212811	BMW FIN. NV 14/19 MTN	M	-	M
corporates standard	BSC1	XS1015217703	BMW FIN. NV 14/24 MTN	M	-	M
corporates standard	BSC1	XS1168971213	BMW FIN. NV 15/20 MTN	M	-	M
corporates standard	BSC1	XS1168962063	BMW FIN. NV 15/25 MTN	M	-	M
corporates standard	BAC1	AT0000A0VL70	4% Borealis-Anleihe 12-19	-	M	M
corporates prime	BAC1	AT0000A1JVU3	CA IMMO 2,75 % Anleihe 2016-2023	-	M	M
corporates prime	BAC1	AT0000A1CB33	CA IMMO 2,75 % ANL. 2015-2022	-	M	M
corporates prime	BAC1	AT0000A1LJH1	1,875% CA IMMO-ANL. 16-21	-	M	M
corporates prime	BAC1	AT0000A1TBC2	1,875 % CA Immo Anleihe 2017-2024	-	M	M
corporates standard	BSC1	XS0953199634	CONTINENTAL MTN 13/18	-	-	M
corporates standard	BSC1	XS0969344083	CONTINENTAL MTN 13/20	-	-	M
corporates standard	BSC1	DE000A1PGQY7	DAIMLER AG.MTN 12/18	M	-	M
corporates standard	BSC1	DE000A1MLXN3	DAIMLER AG.MTN 12/19	M	-	M
corporates standard	BSC1	DE000A1R0TN7	DAIMLER AG.MTN 12/20	M	-	M
corporates standard	BSC1	DE000A1PGWA5	DAIMLER AG.MTN 12/22	M	-	M
corporates standard	BSC1	DE000A1X3GC3	DAIMLER AG.MTN 13/18	M	-	M
corporates standard	BSC1	DE000A1TNK86	DAIMLER AG.MTN 13/20	M	-	M
corporates standard	BSC1	DE000A1TNJ97	DAIMLER AG.MTN 13/21	M	-	M
corporates standard	BSC1	DE000A1R0691	DAIMLER AG.MTN 13/23	M	-	M

<b>Market Maker (M): Baader Bank AG (BALFR)</b>						
<b>Raiffeisen Bank International AG (RAZWI)</b>						
<b>Walter Ludwig GmbH Wertpapierhandelsbank (WALFR)</b>						
MARKTSEGMENT (Market Segment)	Xetra Instr.-Group	ISIN	NAME	BALFR	RAZWI	WALFR
corporates standard	BSC1	DE000A1R04X6	DAIMLER AG.MTN 14/22	-	-	M
corporates standard	BSC1	DE000A1R1BC6	DEUT.BOERSE ANL 13/18	M	-	M
corporates standard	BSC1	DE000A1RE1W1	DEUT.BOERSE MTN 12/22	M	-	M
corporates standard	BSC1	XS0166179381	DT.TELEK.INTL F.03/18 MTN	-	-	M
corporates standard	BSC1	XS0161488498	DT.TELEK.INTL F.03/33 MTN	-	-	M
corporates standard	BSC1	XS0494953820	DT.TELEK.INTL F.10/20 MTN	-	-	M
corporates standard	BSC1	XS0525787874	DT.TELEK.INTL F.10/22 MTN	M	-	M
corporates standard	BSC1	XS0503603267	DT.TELEK.INTL F.10/25 MTN	M	-	M
corporates standard	BSC1	XS0553728709	DT.TELEK.INTL F.10/30 MTN	-	-	M
corporates standard	BSC1	XS0850057588	DT.TELEK.INTL F.12/19 MTN	-	-	M
corporates standard	BSC1	XS0847580353	DT.TELEK.INTL F.12/24 MTN	M	-	M
corporates standard	BSC1	XS0875796541	DT.TELEK.INTL F.13/21 MTN	M	-	M
corporates standard	BSC1	XS0875797515	DT.TELEK.INTL F.13/28 MTN	M	-	M
corporates standard	BAC1	AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	-	M	M
corporates standard	BSC1	XS1109110251	LUFTHANSA AG MTN 14/19	M	-	M
corporates standard	BSC1	XS1048589458	DUERR AG ANL.14/21	M	-	M
corporates standard	BSC1	XS0176914579	AIRBUS GP FIN. 03/18 MTN	-	-	M
corporates standard	BSC1	XS1050846507	AIRBUS GRP FIN. 14/24 MTN	-	-	M
corporates prime	BAC1	AT0000AOWNP5	4,5% EGGER HOLZWEST-ANL.12-19	-	M	M
corporates prime	BAC1	AT0000AONBFO	5,625% EGGER-ANL. 11-18	-	M	M
corporates standard	BAC1	XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	-	M	M
corporates standard	BSC1	XS1044811591	ENBW AG ANL.14/76	-	-	M
corporates standard	BSC1	XS0207320242	ENBW INTL FIN. 04/25 MTN	M	-	M
corporates standard	BSC1	XS0399861086	ENBW INTL FIN. 08/18 MTN	M	-	M
corporates standard	BSC1	XS0438844093	ENBW INTL FIN. 09/39 MTN	-	-	M
corporates standard	BSC1	XS1074208270	ENBW INTL FIN. 14/26 MTN	M	-	M
corporates standard	BAC1	XS0213737702	4,5% Energie AG OOe Anl. 05-25	-	-	M
corporates standard	BSC1	XS0361244667	E.ON INTL FIN. 08/20 MTN	M	-	M
corporates standard	BSC1	XS0347908096	E.ON INTL FIN. 08/23 MTN	-	-	M
corporates standard	BSC1	XS0911405784	EVONIK IND.MTN 13/20	-	-	M
corporates standard	BAC1	AT0000A10J83	4% FACC-Anleihe 13-20	-	M	M
corporates standard	BSC1	XS0576395478	FMC FINANCE VII 11/21	M	-	M
corporates standard	BSC1	XS0675221419	FMC FINANCE VIII 11/18	M	-	M
corporates standard	BSC1	XS0723509104	FMC FINANCE VIII 12/19	M	-	M
corporates standard	BSC1	XS0759200321	FRESENIUS FIN. 12/19 REGS	M	-	M
corporates standard	BSC1	XS0873432511	FRESENIUS FIN. 13/20 REGS	M	-	M
corporates standard	BSC1	XS1013954646	FRESENIUS FIN. 14/19 REGS	M	-	M
corporates standard	BSC1	XS1013955379	FRESENIUS FIN. 14/21 REGS	M	-	M
corporates standard	BSC1	XS1026109204	FRESENIUS FIN. 14/24 REGS	M	-	M
corporates standard	BSC1	XS0273570241	GE CAP.EURO. 06/21	M	-	M
corporates standard	BSC1	XS0288429532	GE CAP.EURO. 07/27	M	-	M
corporates standard	BSC1	XS0340180149	GE CAP.EURO. 08/18	M	-	M
corporates standard	BSC1	XS0385688097	GE CAP.EURO. 08/19 MTN	M	-	M
corporates standard	BSC1	XS0350890470	GE CAP.EURO. 08/38	M	-	M
corporates standard	BSC1	XS0453908377	GE CAP.EURO. 09/20 MTN	M	-	M
corporates standard	BSC1	XS0794230507	GE CAP.EURO. 12/19 MTN	M	-	M
corporates standard	BSC1	XS0874839086	GE CAP.EURO. 13/18 MTN	M	-	M
corporates standard	BSC1	XS0954025267	GE CAP.EURO. 13/20 MTN	M	-	M
corporates standard	BSC1	XS0874840845	GE CAP.EURO. 13/23 MTN	M	-	M
corporates standard	BSC1	XS1169353254	GE CAP.EURO. 15/22 MTN	M	-	M
corporates standard	BSC1	XS0229567440	GENL EL.CAP. 05/35 MTN	M	-	M
corporates standard	BSC1	XS0626028566	GERRESHEIMER ANL.11/18	-	-	M
corporates standard	BSC1	XS0974356262	HAPAG-LLOYD AG 13(18)REGS	-	-	M
corporates standard	BSC1	XS1144214993	HAPAG-LLOYD AG 14(19)REGS	-	-	M
corporates standard	BSC1	XS0686703736	HDLBGCEM.FIN.LU. 11/18	M	-	M
corporates standard	BSC1	XS0985874543	HDLBGCEM.FIN.LU. 13/20MTN	M	-	M
corporates standard	BSC1	XS1002933072	HDLBGCEM.FIN.LU. 13/21MTN	M	M	M
corporates standard	BSC1	XS1044496203	HDLBGCEM.FIN.LU. 14/19	M	M	M
corporates standard	BSC1	DE000A0TKUU3	HDLBGCEM.FIN.LU.MTN 07/18	M	-	M
corporates standard	BSC1	XS0458685913	HDLBGCEM.FIN.LU.MTN.09/19	M	-	M
corporates standard	BSC1	XS0478803355	HDLBGCEM.FIN.LU.NTS 10/20	M	-	M

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MARKTSEGMENT (Market Segment)	Xetra Instr.-Group	ISIN	NAME	BALFR	RAZWI	WALFR
corporates standard	BSC1	DE000A1TM5X8	HOCHTIEF AG 13/20	M	-	M
corporates standard	BSC1	DE000A12T295	HOCHTIEF AG 14/19	M	-	M
corporates standard	BSC1	DE000A1R02E0	HORNBAACH-BAUM. ANL. 13/20	-	-	M
corporates standard	BSC1	XS0362224841	IBERDROLA FIN. 08/18 MTN	M	-	M
corporates standard	BSC1	XS0494868630	IBERDROLA FIN. 10/20 MTN	M	-	M
corporates standard	BSC1	XS0767977811	IBERDROLA INTL 12/18 MTN	M	-	M
corporates standard	BSC1	XS0940711947	IBERDROLA INTL 13/20 MTN	M	-	M
corporates standard	BSC1	XS0879869187	IBERDROLA INTL 13/21 MTN	M	-	M
corporates standard	BSC1	XS0990109240	IBERDROLA INTL 13/22 MTN	M	-	M
corporates standard	BSC1	XS1057055060	IBERDROLA INTL 14/22 MTN	M	-	M
corporates standard	BSC1	XS1116408235	IBERDROLA INTL 14/24 MTN	M	-	M
corporates standard	BSC1	XS1171541813	IBERDROLA INTL 15/23 MTN	M	-	M
corporates standard	BSC1	XS0808632763	IBERDROLA INTL.13/UND.FLR	M	-	M
corporates standard	BSC1	XS1088278319	INEOS GRANGEM. 14/19	-	-	M
corporates standard	BSC1	XS1064899120	INTRALOT CAP.LU 14/21REGS	-	-	M
corporates standard	BSC1	DE000A1PG282	K+S AG ANL.12/22	-	-	M
corporates standard	BSC1	XS0997941199	K+S AG ANL.13/18	M	-	M
corporates standard	BSC1	XS0997941355	K+S AG ANL.13/21	M	-	M
corporates standard	BAC1	AT0000A17260	3 % KELAG-Anleihe 14-26/S.2	-	-	M
corporates standard	BAC1	AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	-	-	M
corporates standard	BSC1	XS0790015548	LINDE FIN. 12/19 MTN	M	-	M
corporates standard	BSC1	XS0718526790	LINDE FIN. 11/18 MTN	M	-	M
corporates standard	BSC1	XS0632659933	LINDE FIN. 11/21 MTN	M	-	M
corporates standard	BSC1	XS1069836077	LINDE FIN. 14/24 MTN	M	-	M
corporates standard	BSC1	XS0828235225	LINDE MTN 12/20	M	-	M
corporates standard	BSC1	DE000A1R07P5	LINDE MTN 13/23	M	-	M
corporates standard	BSC1	XS1068092839	MAHLE MTN 14/21	M	-	M
corporates standard	BSC1	XS1028941976	MERCK CO. 14/21	M	-	M
corporates standard	BSC1	XS1028941117	MERCK CO. 14/26	M	-	M
corporates standard	BSC1	XS1028941893	MERCK CO. 14/34	M	-	M
corporates standard	BSC1	XS1152338072	MERCK KGAA SUB.ANL.14/74	M	-	M
corporates standard	BSC1	XS1152343668	MERCK KGAA SUB.ANL.14/74	M	-	M
corporates standard	BSC1	XS0497186758	MERCK FIN.SERV. MTN 10/20	M	-	M
corporates standard	BSC1	XS0863116231	METRO FIN. 12/18 MTN	M	-	M
corporates standard	BSC1	DE000A1MA9K8	METRO MTN 12/19	M	-	M
corporates standard	BSC1	DE000A13R8M3	METRO MTN 14/21	M	-	M
corporates standard	BSC1	AT0000A0T8M1	4,5% Miba-Anleihe 12-19	-	M	M
corporates prime	BAC1	AT0000A1LHT0	1,625% NOVOMATIC-ANL. 16-23/S.1	M	M	M
corporates prime	BAC1	AT0000A182L5	3% NOVOMATIC-ANL. 14-21/S.1	-	M	M
corporates prime	BAC1	AT0000A0XSN7	4% NOVOMATIC-ANL. 13-19/S.1	-	M	M
corporates prime	BAC1	AT0000A0KSM6	5% NOVOMATIC-ANL. 10-17/S.2	-	M	M
corporates standard	BSC1	XS1028956222	NUMERICABLE-SFR 14/22	-	-	M
corporates standard	BSC1	XS1028956149	NUMERICABLE-SFR 14/24REGS	-	-	M
corporates standard	BSC1	XS1107268135	NYRSTAR NL HLDS 14/19REGS	-	-	M
public sector	BAC1	XS0232778083	3,5% OEBB-Bau Schuldv 05-20/S1	M	-	M
public sector	BAC1	XS0307792159	4,875% OBB-Bau SV 07-22/S.11	M	-	M
public sector	BAC1	XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	M	-	M
public sector	BAC1	XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	M	-	M
public sector	BAC1	XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	M	-	M
public sector	BAC1	XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	M	-	M
public sector	BAC1	XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	M	-	M
public sector	BAC1	XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	M	-	M
public sector	BAC1	XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	M	-	M
public sector	BAC1	XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	M	-	M
public sector	BAC1	XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	M	-	M
corporates standard	BAC1	XS0690406243	4,25% OMV-ANL. 11-21/S.4	M	M	M
corporates standard	BAC1	XS1138423774	OMV 0,60% ANL. 14-18/S.8	M	M	M
corporates standard	BAC1	XS0996734868	OMV 1,75% ANL. 13-19/S.7	M	M	M
corporates standard	BAC1	XS0834367863	OMV 2,625% ANL. 12-22/S.5	-	M	M
corporates standard	BAC1	XS0834371469	OMV 3,5% ANL. 12-27/S.6	-	M	M
corporates standard	BAC1	XS0485316102	OMV 4,375% SCHULDV. 10-20/S.3	M	M	M
corporates standard	BAC1	XS0629626663	OMV HYBRIDKAP.-ANL. 2011	M	M	M
corporates standard	BAC1	XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	M	M	M
corporates standard	BAC1	XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	M	M	M
corporates standard	BSC1	XS0885718782	OTE PLC 13/18 MTN	-	-	M
corporates standard	BSC1	XS1086785182	OTE PLC 14/20 MTN	-	-	M
corporates standard	BSC1	XS0972058175	OTTO GCKG MTN 13/20	-	M	M
corporates standard	BSC1	XS0847087714	OTTO GCKG ANL.12/19	-	M	M
corporates prime	BAC1	DE000A1HSNV2	6,25% PORR-Anleihe 13-18	-	M	M

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<b>Raiffeisen Bank International AG (RAZWI)</b>						
<b>Walter Ludwig GmbH Wertpapierhandelsbank (WALFR)</b>						
MARKTSEGMENT (Market Segment)	Xetra Instr.-Group	ISIN	NAME	BALFR	RAZWI	WALFR
corporates prime	BAC1	AT0000A19Y28	Porr 3,875% Senior-Anl.14-19/1	-	M	M
corporates prime	BAC1	AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	-	M	M
corporates standard	BAC1	XS1555774014	PORR Und.Res,Fix R.Subo.N.2017	-	M	M
corporates standard	BSC1	XS0221854200	PORT.TEL.INTL 05/25 MTN	-	-	M
corporates standard	BSC1	XS0462994343	PORT.TEL.INTL 09/19 MTN	-	-	M
corporates standard	BSC1	XS0843939918	PORT.TEL.INTL 12/18 MTN	-	-	M
corporates standard	BSC1	XS0927581842	PORT.TEL.INTL 13/20 MTN	-	-	M
corporates standard	BSC1	XS1043498382	PRAXAIR 14/20	-	-	M
corporates standard	BSC1	XS1143916465	PRAXAIR 14/25	-	-	M
corporates standard	BSC1	DE000A11QFA7	PROSIEBENSAT.1 ANL.14/21	-	-	M
public sector	BAC7	AT0000A1PE50	0,00 % Bundesanleihe 2016-2023/1	M	-	M
public sector	BAC7	AT0000A1XM92	0,00 % Bundesanleihe 2017-2022/2	M	-	M
public sector	BAC7	AT0000A19XC3	0,25 % Bundesanleihe 14-19/2	M	-	M
public sector	BAC7	AT0000A1VGK0	0,5 % Bundesanleihe 2017-2027/1	M	-	M
public sector	BAC7	AT0000A1K9C8	0,75 % Bundesanleihe 2016-2016/1	M	-	M
public sector	BAC7	AT0000A12B06	1,15% Bundesanleihe 13-18/3	M	-	M
public sector	BAC7	AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	M	-	M
public sector	BAC7	AT0000A1K9F1	1,50 % Bundesanleihe 2016-2047/2	M	-	M
public sector	BAC7	AT0000A1PEF7	1,50 % Bundesanleihe 2016-2086/2	M	-	M
public sector	BAC7	AT0000A185T1	1,65% Bundesanleihe 14-24/1	M	-	M
public sector	BAC7	AT0000A105W3	1,75% Bundesanleihe 13-23/2	M	-	M
public sector	BAC7	AT0000A0VRF9	1,95% Bundesanl. 12-19/3	M	-	M
public sector	BAC7	AT0000A1XML2	2,10 % Bundesanleihe 2017-2117/3	M	-	M
public sector	BAC7	AT0000A10683	2,4% Bundesanleihe 13-34/1	M	-	M
public sector	BAC7	AT0000A0VVRQ6	3,15% Bundesanl. 12-44/4	M	-	M
public sector	BAC7	AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	M	-	M
public sector	BAC7	AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	M	-	M
public sector	BAC7	AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	M	-	M
public sector	BAC7	AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	M	-	M
public sector	BAC7	AT0000386115	3,9% Bundesanl. 05-20/1/144A	M	-	M
public sector	BAC7	AT0000A04967	4,15% Bundesanl. 07-37/1/144A	M	-	M
public sector	BAC7	AT0000A08968	4,35% Bundesanl. 08-19/1/144A	M	-	M
public sector	BAC7	AT0000385745	4,65% Bundesanl. 03-18/1/144A	M	-	M
public sector	BAC7	AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	M	-	M
public sector	BAC7	AT0000383864	6,25% Bundesanl. 97-27/6	M	-	M
public sector	BAC7	XS1074418671	Rep.Oesterr. FRN 14-20/S.257	M	-	M
corporates standard	BSC1	XS0934389221	ROB.BOSCH INV.NL 13/21MTN	-	-	M
corporates standard	BSC1	XS0162513211	RWE AG MTN 03/33	-	-	M
corporates standard	BSC1	XS0172851650	RWE FIN. 03/18 MTN	M	-	M
corporates standard	BSC1	XS0399647675	RWE FIN. 08/19 MTN	M	-	M
corporates standard	BSC1	XS0412842857	RWE FIN. 09/21 MTN	M	-	M
corporates standard	BSC1	XS0878010718	RWE FIN. 13/20 MTN	M	-	M
corporates standard	BSC1	XS0982019126	RWE FIN. 13/24 MTN	M	-	M
corporates prime	BAC1	AT0000A19SB5	S IMMO 3% Anleihe 2014-2019	-	-	M
corporates standard	BSC1	DE000A1HA979	SAF HOLLAND 12/18	-	-	M
corporates standard	BSC1	XS1067864022	SCHAEFFLER FIN.14/22 REGS	-	-	M
corporates standard	BSC1	XS1078234330	SELECTA GRP 14/20 REGS	-	-	M
corporates standard	BSC1	XS1002933403	SGL CARBON ANL.13/21 REGS	-	-	M
corporates standard	BSC1	DE000A1G85B4	SIEMENS FINANC. 12/20 MTN	M	-	M
corporates standard	BSC1	DE000A1UDWM7	SIEMENS FINANC. 13/21 MTN	M	-	M
corporates standard	BSC1	DE000A1UDWN5	SIEMENS FINANC. 13/28 MTN	M	-	M
corporates standard	BSC1	XS0369461644	SIEMENS FINANC. 08/18 MTN	M	-	M
corporates standard	BSC1	DE000A1PGPF8	SIXT SE ANL.12/18	M	-	M
corporates standard	BSC1	XS0938218400	STADA ANL 13/18	M	-	M
corporates standard	BSC1	XS1213831362	STADA ARZNEIMITT.IS 15/22	M	-	M
corporates prime	BAC1	AT0000A109Z8	3% STRABAG-ANLEIHE 13-20	-	M	M
corporates prime	BAC1	AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19	-	M	M
corporates prime	BAC1	AT0000A0PHV9	4,75% STRABAG-ANLEIHE 11-18	-	M	M

<b>Market Maker (M): Baader Bank AG (BALFR)</b>						
<b>Raiffeisen Bank International AG (RAZWI)</b>						
<b>Walter Ludwig GmbH Wertpapierhandelsbank (WALFR)</b>						
<b>MARKTSEGMENT (Market Segment)</b>	<b>Xetra Instr.-Group</b>	<b>ISIN</b>	<b>NAME</b>	<b>BALFR</b>	<b>RAZWI</b>	<b>WALFR</b>
corporates prime	BAC1	AT0000A1C741	STRABAG 1,625% Anleihe 15-22	-	M	M
corporates standard	BSC1	XS0606202454	SUEDZUCKER INTL 11/18	M	-	M
corporates prime	BAC1	AT0000A0WR40	4,625 % Swietelsky Anl.12-19	-	-	M
corporates standard	BSC1	XS0954227210	TAG IMMOBILIEN ANL.13/18	-	-	M
corporates standard	BSC1	XS0877720986	TELEKOM AUSTR. 13-UND.FLR	M	M	M
corporates standard	BSC1	XS0767278301	TEL.FIN. 12/22 MTN	-	M	M
corporates standard	BSC1	XS0999667263	TEL.FIN. 13/21 MTN	-	M	M
corporates standard	BSC1	XS1405762805	TELEK.FIN.1,5% ANL. 16-26	-	M	M
corporates standard	BSC1	DE000A1R08U3	THYSSENKRUPP MTN 13/18	M	-	M
corporates standard	BSC1	DE000A1R0410	THYSSENKRUPP MTN 14/19	M	-	M
corporates standard	BSC1	DE000A14J579	THYSSENKRUPP MTN 15/20	M	-	M
corporates standard	BSC1	DE000A14J587	THYSSENKRUPP MTN 15/25	M	-	M
corporates standard	BSC1	DE000A2AAPF1	2,75 % ThyssenKrupp Anleihe 2016-2021	M	-	M
corporates standard	BSC1	XS1086071146	TITAN GLOBAL FIN. 14/19	-	-	M
corporates prime	BAC1	DE000A18UQM6	UBM 4,25% Anleihe 15-20	-	M	M
corporates prime	BAC1	AT0000A185Y1	UBM 4,875% ANLEIHE 14-19	-	M	M
financial sector	BAC1	XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	-	M	M
financial sector	BAC1	XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	-	M	M
corporates standard	BSC1	XS0982713330	UNITYM.NRW/HE.13/29 REGS	-	-	M
corporates standard	BSC1	XS1150437579	UNITYM.NRW/HE.14/25 REGS	-	-	M
corporates standard	BAC1	XS0439828269	VERB.IF 4,75% SV 09-19/S.2/1	-	M	M
corporates standard	BAC1	XS1140300663	VERBUND 1,5 % NOTES 14-24	-	M	M
financial sector	BAC1	AT0000A12GN0	VIG nachrang.Schuld.v.13-43/S.1	-	-	M
corporates standard	BAC1	AT0000A1Y3P7	1,375% voestalpine-Anl.17-24	M	M	M
corporates standard	BAC1	AT0000A19S18	2,25% VOESTALPINE-ANL.14-21/S1	-	M	M
corporates standard	BAC1	AT0000A0MS58	4,75% VOESTALP.-ANL. 11-18/S.1	-	M	M
corporates standard	BSC1	XS0838764685	VOESTALPINE 12/18 MTN	M	M	M
corporates standard	BAC1	AT0000A02HF1	VOESTALPINE HYBRID NOTES 2013	M	M	M
corporates standard	BSC1	XS0927639780	VOLKSWAGEN BK. 13/18	M	-	M
corporates standard	BSC1	XS1031018911	VOLKSWAGEN BK. MTN 14/19	M	-	M
corporates standard	BSC1	XS0168881760	VOLKSWAGEN INTL 03/18 MTN	M	-	M
corporates standard	BSC1	XS0731681556	VOLKSWAGEN INTL 12/19 MTN	M	-	M
corporates standard	BSC1	XS0873793375	VOLKSWAGEN INTL 13/20 MTN	M	-	M
corporates standard	BSC1	XS0909788290	VOLKSWAGEN INTL 13/21 MTN	M	-	M
corporates standard	BSC1	XS0968913268	VOLKSWAGEN INTL 13/UN.FLR	M	-	M
corporates standard	BSC1	XS0968913342	VOLKSWAGEN INTL 13/UN.FLR	M	-	M
corporates standard	BSC1	XS1048428012	VOLKSWAGEN INTL 14/UNDFLR	M	-	M
corporates standard	BSC1	XS1048428442	VOLKSWAGEN INTL 14/UNDFLR	M	-	M
corporates standard	BSC1	XS1167644407	VOLKSWAGEN INTL 15/23 MTN	M	-	M
corporates standard	BSC1	XS1167667283	VOLKSWAGEN INTL 15/30 MTN	M	-	M
corporates standard	BSC1	XS0702452995	VOLKSWAGEN LEASING 11/18	M	-	M
corporates standard	BSC1	XS0823975585	VOLKSWAGEN LEASING 12/22	M	-	M
corporates standard	BSC1	XS1050917373	VOLKSWAGEN LEASING 14/22	M	-	M
corporates standard	BSC1	XS1014610254	VOLKSWAGEN LEASING 14/24	M	-	M
corporates prime	BAC1	AT0000A100E2	4% WIENERBERGER-ANL. 13-20	M	M	M
corporates prime	BAC1	AT0000A0PQY4	5,25% WIENERBERGER ANL. 11-18	M	M	M
corporates prime	BAC1	DE000A1ZN206	WIENERBERGER HYBRID-ANL. 2014	M	M	M
corporates standard	BSC1	XS0625977987	WUERTH FIN.INTL 11/18	M	-	M
corporates standard	BSC1	DE000A1HJ483	WUERTH FIN.INTL 13/20	M	-	M
corporates standard	BSC1	XS0909788613	ZIGGO 13/20 REGS	-	-	M
corporates standard	BSC1	XS1170079443	ZIGGO BOND FIN.15/25 REGS	-	-	M
<b>TOTAL</b>			<b>302</b>	<b>201</b>	<b>56</b>	<b>302</b>