

**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): 02.05.2018

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	Max.-Spread (basis points)	Min.-Size (Euro)
financial sector	BSC1	DE000A1TNDK2	AARB 7 5/8 PERP	M	-	M	500 bp	200 000 €
corporates standard	BSC1	XS1114159277	ADIDAS AG ANL. 14/26	M	-	M	500 bp	10 000 €
corporates standard	BSC1	XS1051719786	AIR BERLIN 14/19	-	-	M	500 bp	10 000 €
corporate standard	BSC1	XS0997535520	ALLRNV 3 1/4 PERP	M	-	M	500 bp	100 000 €
financial sector	BSC1	DE000A13R7Z7	ALVGR 3 3/8 PERP	M	-	M	500 bp	100 000 €
financial sector	BSC1	DE000A1YCQ29	ALVGR 4 3/4 PERP	M	-	M	500 bp	100 000 €
financial sector	BSC1	DE000A0GNPZ3	ALVGR 5 3/8 PERP	M	-	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A0VLS5	3,875% Andritz-Anleihe 12-19	M	M	M	500 bp	10 000 €
corporates standard	BSC1	XS1048518358	ARCELORMITTAL 14/19 MTN	M	-	M	500 bp	100 000 €
corporate standard	BSC1	XS1214673722	MTNA 3 04/09/21	M	-	M	500 bp	100 000 €
public sector	BAC1	XS0438332271	ASFiNAG 4,375% Notes 09-19/14	M	-	M	500 bp	50 000 €
public sector	BAC1	XS0542825160	ASFiNAG 3,375% Notes 10-25/S16	M	-	M	500 bp	50 000 €
public sector	BAC1	XS0790003023	ASFiNAG 2,75% Notes 12-32/17	M	-	M	500 bp	100 000 €
public sector	BAC1	XS0944835734	ASFiNAG 2,75% Notes 13-33/S.18	M	-	M	500 bp	100 000 €
public sector	BAC1	XS0982549197	ASFiNAG 1,75% Notes 13-20/S.19	M	-	M	500 bp	100 000 €
public sector	BAC1	XS1055095704	ASFiNAG 1,375% Notes 14-21/S20	M	-	M	500 bp	100 000 €
public sector	BAC1	XS1291264775	ASFiNAG 0,625% Notes 15-22/S21	M	-	M	500 bp	100 000 €
public sector	BAC1	XS1291270319	ASFiNAG 1,5% Notes 15-30/S22	M	-	M	500 bp	100 000 €
financial sector	BSC1	XS1043535092	SANTAN 6 1/4 PERP	M	-	M	500 bp	100 000 €
corporate standard	BSC1	DE000A14J611	BAYNGR 2 3/8 04/02/75	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A11QR65	BAYER AG 2014/2075	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A11QR73	BAYER AG 2014/2074	M	-	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1HQ07	Best in Parking 3,375 % Anleihe 2016-2023	M	M	M	500 bp	10 000 €
corporates standard	BSC1	DE000A1R0TU2	BILFINGER SE ANL 12/19	M	-	M	500 bp	10 000 €
corporates standard	BAC1	AT0000A0VL70	4% Borealis-Anleihe 12-19	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1JVU3	CA IMMO 2,75 % Anleihe 2016-2023	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1CB33	CA IMMO 2,75 % ANL. 2015-2022	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1LJH1	1,875% CA IMMO-ANL. 16-21	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1TBC2	1,875 % CA Immo Anleihe 2017-2024	M	M	M	500 bp	10 000 €
financial sector	BSC1	DE000CB83CE3	CMZB 6 3/8 03/22/19	M	-	M	500 bp	10 000 €
financial sector	BSC1	DE000CB83CF0	CMZB 7 3/4 03/16/21	M	-	M	500 bp	100 000 €
financial sector	BSC1	DE000CZ40LD5	CMZB 4 03/23/26	M	-	M	500 bp	10 000 €
financial sector	BSC1	DE000CZ40LW5	CMZB 4 03/30/27	M	-	M	500 bp	10 000 €
financial sector	BSC1	FR0012222297	ACAFP 4 1/2 PERP	M	-	M	500 bp	100 000 €
financial sector	BSC1	DE000A0TU305	DB 8 PERP	M	-	M	500 bp	10 000 €
financial sector	BSC1	DE000DB5DCW6	DB 5 06/24/20	M	-	M	500 bp	50 000 €
financial sector	BSC1	DE000DB7XHP3	DB 6 PERP	M	-	M	500 bp	100 000 €
financial sector	BSC1	DE000DB7XJJ2	DB 2 3/4 02/17/25	M	-	M	500 bp	10 000 €
financial sector	BSC1	DE000DL40SR8	DB 4 1/2 05/19/26	M	-	M	500 bp	100 000 €
corporates standard	BSC1	XS0525787874	DT.TELEK.INTL F.10/22 MTN	M	-	M	500 bp	10 000 €
corporates standard	BAC1	AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A0WNP5	4,5% EGGER HOLZWEST-ANL.12-19	M	M	M	500 bp	10 000 €
corporates standard	BAC1	AT0000A208R5	UBM Hybridanleihe 2018	M	M	M	500 bp	100 000 €
corporate standard	BSC1	FR0011697010	EDF 4 1/8 PERP	M	-	M	500 bp	100 000 €
corporate standard	BSC1	FR0011697028	EDF 5 PERP	M	-	M	500 bp	100 000 €
corporates standard	BSC1	XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	M	M	M	500 bp	100 000 €
corporates standard	BAC1	XS0213737702	4,5% Energie AG OOe Anl. 05-25	M	-	M	500 bp	10 000 €
corporate standard	BSC1	FR0011531714	ENGIFP 3 7/8 PERP	M	-	M	500 bp	100 000 €
corporate standard	BSC1	FR0011531730	ENGIFP 4 3/4 PERP	M	-	M	500 bp	100 000 €
corporate standard	BSC1	FR0011942226	ENGIFP 3 PERP	M	-	M	500 bp	100 000 €
corporate standard	BSC1	FR0011942283	ENGIFP 3 7/8 PERP	M	-	M	500 bp	100 000 €
corporates standard	BAC1	AT0000A10J83	4% FACC-Anleihe 13-20	M	M	M	500 bp	10 000 €
corporates standard	BSC1	XS0873432511	FRESENIUS FIN. 13/20 REGS	M	-	M	500 bp	10 000 €
corporates standard	BSC1	XS1026109204	FRESENIUS FIN. 14/24 REGS	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS0906946008	GAZPRU 3.389 03/20/20	M	-	M	500 bp	100 000 €
corporates standard	BSC1	XS0350890470	GE CAP.EURO. 08/38	M	-	M	500 bp	10 000 €
financial sector	BSC1	XS1140860534	ASSGEN 4.596 PERP	M	-	M	500 bp	100 000 €
financial sector	BSC1	XS1084024584	GPBRU 4 07/01/19	M	-	M	500 bp	100 000 €
corporate standard	BSC1	FR0011896513	CCAMA 6 3/8 PERP	M	-	M	500 bp	100 000 €
corporate standard	BSC1	XS1529515584	HEIGR 1 1/2 02/07/25	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS1589806907	HEIGR 1 5/8 04/07/26	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS1629387462	HEIGR 1 1/2 06/14/27	M	-	M	500 bp	10 000 €

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	Max.-Spread (basis points)	Min.-Size (Euro)
corporates standard	BSC1	XS0478803355	HDLBGCEM.FIN.LU. NTS 10/20	M	-	M	500 bp	10 000 €
corporates standard	BSC1	XS1002933072	HDLBGCEM.FIN.LU. 13/21MTN	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A12TZ95	HOCHTIEF AG 14/19	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A1TM5X8	HOCHTIEF AG 13/20	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A1R02E0	HORNBACH-BAUM. ANL. 13/20	M	-	M	500 bp	10 000 €
financial sector	BSC1	DE000A0D2FH1	PORTIG 6 PERP	M	-	M	500 bp	10 000 €
financial sector	BSC1	DE000A2E4QG3	IKB 4 1/2 07/23/22	M	-	M	500 bp	10 000 €
financial sector	BSC1	XS0359924643	IMIGON 10 PERP	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS1591416679	SDFGR 2 5/8 04/06/23	M	-	M	500 bp	10 000 €
corporates standard	BSC1	XS0997941355	K+S AG ANL.13/21	M	-	M	500 bp	10 000 €

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MARKTSEGMENT (Market Segment)	Xetra Instr.-Group	ISIN	NAME	BALFR	RAZWI	WALFR	Max.-Spread (basis points)	Min.-Size (Euro)
corporate standard	BSC1	DE000A2AATX6	KARLSB 5 1/4 04/28/21	M	-	M	500 bp	10 000 €
corporate standard	BSC1	DE000A161F97	KATJES 5 1/2 05/15/20	M	-	M	500 bp	10 000 €
corporates standard	BAC1	AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	M	-	M	500 bp	10 000 €
corporates standard	BAC1	AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A1R07P5	LINDE MTN 13/23	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS1518704900	LINGR 0 1/4 01/18/22	M	-	M	500 bp	10 000 €
financial sector	BSC1	DE000A0E4657	HESLAN 5 1/2 PERP	M	-	M	500 bp	10 000 €
financial sector	BSC1	DE000A0G18M4	HESLAN 5 3/4 PERP	M	-	M	500 bp	10 000 €
corporates standard	BSC1	XS1152343668	MERCK KGAA SUB.ANL.14/74	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A13R8M3	METRO MTN 14/21	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A1MA9K8	METRO MTN 12/19	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS1203941775	MEOGR 1 1/2 03/19/25	M	-	M	500 bp	10 000 €
corporates standard	BSC1	AT0000A0T8M1	4,5% Miba-Anleihe 12-19	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A0XSN7	4% NOVOMATIC-ANL. 13-19/S.1	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A182L5	3% NOVOMATIC-ANL. 14-21/S.1	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1LHT0	1,625% NOVOMATIC-ANL. 16-23/S.1	M	M	M	500 bp	10 000 €
public sector	BAC1	XS0232778083	3,5% OEBB-Bau Schuldv 05-20/S1	M	-	M	500 bp	10 000 €
public sector	BAC1	XS0307792159	4,875% OBB-Bau SV 07-22/S.11	M	-	M	500 bp	50 000 €
public sector	BAC1	XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	M	-	M	500 bp	10 000 €
public sector	BAC1	XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	M	-	M	500 bp	10 000 €
public sector	BAC1	XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	M	-	M	500 bp	10 000 €
public sector	BAC1	XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	M	-	M	500 bp	10 000 €
public sector	BAC1	XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	M	-	M	500 bp	10 000 €
public sector	BAC1	XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	M	-	M	500 bp	10 000 €
public sector	BAC1	XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	M	-	M	500 bp	10 000 €
public sector	BAC1	XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	M	-	M	500 bp	10 000 €
public sector	BAC1	XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	M	-	M	500 bp	10 000 €
corporates standard	BAC1	XS0485316102	OMV 4,375% SCHULDV. 10-20/S.3	M	M	M	500 bp	10 000 €
corporates standard	BAC1	XS0690406243	4,25% OMV-ANL. 11-21/S.4	M	M	M	500 bp	10 000 €
corporates standard	BAC1	XS0834367863	OMV 2,625% ANL. 12-22/S.5	M	M	M	500 bp	100 000 €
corporates standard	BAC1	XS0834371469	OMV 3,5% ANL. 12-27/S.6	M	M	M	500 bp	100 000 €
corporates standard	BAC1	XS0996734868	OMV 1,75% ANL. 13-19/S.7	M	M	M	500 bp	10 000 €
corporates standard	BAC1	XS1138423774	OMV 0,60% ANL. 14-18/S.8	M	M	M	500 bp	10 000 €
corporates standard	BAC1	XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	M	M	M	500 bp	10 000 €
corporates standard	BAC1	XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	M	M	M	500 bp	10 000 €
corporates standard	BAC1	XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	M	M	M	500 bp	10 000 €
corporate standard	BSC1	XS1028600473	ORAFP 4 1/4 PERP	M	-	M	500 bp	100 000 €
corporate standard	BSC1	XS1115490523	ORAFP 4 PERP	M	-	M	500 bp	100 000 €
corporate standard	BSC1	XS1115498260	ORAFP 5 PERP	M	-	M	500 bp	100 000 €
corporates standard	BSC1	XS0972058175	OTTO GCKG MTN 13/20	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS0835890350	PETBRA 4 1/4 10/02/23	M	-	M	500 bp	100 000 €
corporate standard	BSC1	XS0982711714	PETBRA 4 3/4 01/14/25	M	-	M	500 bp	100 000 €
corporate standard	BSC1	XS1057659838	PEMEX 3 3/4 04/16/26	M	-	M	500 bp	100 000 €
corporate standard	BSC1	DE000A1R0741	PNEGR 8 06/01/18	M	-	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A19Y28	Porr 3,875% Senior-Anl.14-19/1	-	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	-	M	M	500 bp	10 000 €
corporates prime	BAC1	DE000A1HSNV2	6,25% PORR-Anleihe 13-18	M	M	M	500 bp	10 000 €
corporates standard	BAC1	XS1555774014	PORR Und.Res,Fix R.Subo.N.2017	M	M	M	500 bp	100 000 €
public sector	BSC1	XS0205537581	ARGENT 2.26 12/31/38	-	-	M	500 bp	10 000 €
public sector	BSC1	XS0205545840	ARGENT 7.82 12/31/33	-	-	M	500 bp	10 000 €
public sector	BSC1	XS0501195993	ARGENT 2.26 12/31/38	-	-	M	500 bp	10 000 €
public sector	BSC1	XS0212993678	REPHUN 3 7/8 02/24/20	M	-	M	500 bp	10 000 €
public sector	BSC1	XS0369470397	REPHUN 5 3/4 06/11/18	M	-	M	500 bp	10 000 €
public sector	BSC1	XS0625388136	REPHUN 6 01/11/19	M	-	M	500 bp	10 000 €
public sector	BSC1	XS1346201889	POLAND 2 3/8 01/18/36	M	-	M	500 bp	10 000 €
public sector	BSC1	XS1313004928	ROMANI 3 7/8 10/29/35	M	-	M	500 bp	10 000 €
public sector	BSC1	XS1599193403	ROMANI 2 3/8 04/19/27	M	-	M	500 bp	10 000 €
public sector	BSC1	XS0249239830	SLOVAK 4 03/26/21	M	-	M	500 bp	10 000 €
public sector	BSC1	XS0503454166	TURKEY 5 1/8 05/18/20	M	-	M	500 bp	50 000 €
public sector	BSC1	XS1629918415	TURKEY 3 1/4 06/14/25	M	-	M	500 bp	100 000 €
public sector	BAC7	AT0000383864	6,25% Bundesanl. 97-27/6	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000386115	3,9% Bundesanl. 05-20/1/144A	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A04967	4,15% Bundesanl. 07-37/1/144A	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A08968	4,35% Bundesanl. 08-19/1/144A	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	M	-	M	500 bp	10 000 €

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public sector	BAC7	AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A0VRF9	1,95% Bundesanl. 12-19/3	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A105W3	1,75% Bundesanleihe 13-23/2	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A10683	2,4% Bundesanleihe 13-34/1	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A12B06	1,15% Bundesanleihe 13-18/3	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A185T1	1,65% Bundesanleihe 14-24/1	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A19XC3	0,25 % Bundesanleihe 14-19/2	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A1K9C8	0,75 % Bundesanleihe 2016-2026/1	M	-	M	500 bp	10 000 €

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MARKTSEGMENT (Market Segment)	Xetra Instr.-Group	ISIN	NAME	BALFR	RAZWI	WALFR	Max.-Spread (basis points)	Min.-Size (Euro)
public sector	BAC7	AT0000A1K9F1	1,50 % Bundesanleihe 2016-2047/2	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A1PE50	0,00 % Bundesanleihe 2016-2023/1	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A1PEF7	1,50 % Bundesanleihe 2016-2086/2	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A1VGK0	0,5 % Bundesanleihe 2017-2027/1	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A1XM92	0,00 % Bundesanleihe 2017-2022/2	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A1XML2	2,10 % Bundesanleihe 2017-2117/3	M	-	M	500 bp	10 000 €
public sector	BAC7	AT0000A1ZGE4	0,75 % Bundesanleihe 2018-2028/1	M	-	M	500 bp	10 000 €
public sector	BAC7	XS1074418671	Rep.Oesterr. FRN 14-20/S.257	M	-	M	500 bp	10 000 €
corporate standard	BSC1	DE0009842542	HSHN 7 1/2 PERP	M	-	M	500 bp	10 000 €
corporate standard	BSC1	DE000A1TNA39	RCKMRS 8 7/8 06/11/18	-	-	M	500 bp	10 000 €
financial sector	BSC1	DE000A0E6C37	RBS 5 1/4 PERP	M	-	M	500 bp	10 000 €
financial sector	BSC1	XS0205935470	RBS 5 1/2 PERP	M	-	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A19SB5	S IMMO 3% Anleihe 2014-2019	M	-	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1Z9C1	SIMMO 2,875% Anl.18-30/S2/2018	M	-	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1Z9D9	S IMMO 1,75% Anl.18-24/S1/2018	M	-	M	500 bp	10 000 €
corporate standard	BSC1	DE000A11QGR9	SIXT 2 06/18/20	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A1PGPF8	SIXT SE ANL.12/18	M	-	M	500 bp	10 000 €
corporate standard	BSC1	DE000A2BPDU2	SIXT 1 1/8 11/02/22	M	-	M	500 bp	10 000 €
corporate standard	BSC1	DE000A2DADR6	SIXTLE 1 1/8 02/03/21	M	-	M	500 bp	10 000 €
corporates standard	BSC1	XS1213831362	STADA ARZNEIMITT.IS 15/22	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS1650590349	SHFSJ 1 7/8 01/24/25	M	-	M	500 bp	100 000 €
corporates prime	BAC1	AT0000A0PHV9	4,75% STRABAG-ANLEIHE 11-18	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A109Z8	3% STRABAG-ANLEIHE 13-20	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A1C741	STRABAG 1,625% Anleihe 15-22	M	M	M	500 bp	10 000 €
corporate standard	BSC1	XS1524573752	SZUGR 1 1/4 11/29/23	M	-	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A0WR40	4,625 % Swietelsky Anl.12-19	-	-	M	500 bp	10 000 €
corporates standard	BSC1	XS0767278301	TEL.FIN. 12/22 MTN	M	M	M	500 bp	10 000 €
corporates standard	BSC1	XS0999667263	TEL.FIN. 13/21 MTN	M	M	M	500 bp	10 000 €
corporates standard	BSC1	XS1405762805	TELEK.FIN.1,5% ANL. 16-26	M	M	M	500 bp	100 000 €
corporates standard	BSC1	DE000A14J579	THYSSENKRUPP MTN 15/20	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A14J587	THYSSENKRUPP MTN 15/25	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A1R0410	THYSSENKRUPP MTN 14/19	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A1R08U3	THYSSENKRUPP MTN 13/18	M	-	M	500 bp	10 000 €
corporates standard	BSC1	DE000A2AAPF1	2,75 % ThyssenKrupp Anleihe 2016-2021	M	-	M	500 bp	10 000 €
corporates standard	BAC1	XS1785474294	UBM Hybridanleihe 2018	M	M	M	500 bp	100 000 €
corporate prime	BAC1	AT0000A1XBU6	UBM 3,25% Anleihe 17-22	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A185Y1	UBM 4,875% ANLEIHE 14-19	M	M	M	500 bp	10 000 €
corporates prime	BAC1	DE000A18UQM6	UBM 4,25% Anleihe 15-20	M	M	M	500 bp	10 000 €
financial sector	BAC1	XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	M	M	M	500 bp	100 000 €
financial sector	BAC1	XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	M	M	M	500 bp	100 000 €
corporates standard	BAC1	XS0439828269	VERB.IF 4,75% SV 09-19/S.2/1	M	M	M	500 bp	10 000 €
corporates standard	BAC1	XS1140300663	VERBUND 1,5 % NOTES 14-24	M	M	M	500 bp	100 000 €
financial sector	BAC1	AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	M	-	M	500 bp	100 000 €
corporates standard	BAC1	AT0000A0ZHF1	VOESTALPINE HYBRID NOTES 2013	M	M	M	500 bp	10 000 €
corporates standard	BAC1	AT0000A19S18	2,25% VOESTALPINE-ANL.14-21/S1	M	M	M	500 bp	10 000 €
corporates standard	BAC1	AT0000A1Y3P7	1,375% voestalpine-Anl.17-24	M	M	M	500 bp	10 000 €
corporates standard	BSC1	XS0838764685	VOESTALPINE 12/18 MTN	M	M	M	500 bp	10 000 €
corporates standard	BSC1	XS0968913342	VOLKSWAGEN INTL 13/UN.FLR	M	-	M	500 bp	10 000 €
corporates standard	BSC1	XS1048428012	VOLKSWAGEN INTL 14/UNDFLR	M	-	M	500 bp	10 000 €
corporates standard	BSC1	XS1048428442	VOLKSWAGEN INTL 14/UNDFLR	M	-	M	500 bp	10 000 €
corporate standard	BSC1	XS1206541366	VW 3 1/2 PERP	M	-	M	500 bp	10 000 €
corporate standard	BSC1	DE000A2AA0W5	WEPAHY 3 3/4 05/15/24	M	-	M	500 bp	100 000 €
corporates prime	BAC1	AT0000A0PQY4	5,25% WIENERBERGER ANL. 11-18	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A100E2	4% WIENERBERGER-ANL. 13-20	M	M	M	500 bp	10 000 €
corporates prime	BAC1	AT0000A20F93	WIENERBERGER 2% BONDS 18-24	M	M	M	500 bp	10 000 €
corporates prime	BAC1	DE000A1ZN206	WIENERBERGER HYBRID-ANL. 2014	M	M	M	500 bp	10 000 €
TOTAL			207	199	52	207		