

BEKANNTMACHUNG

Einbeziehung/Listing

Tag der ersten Notierung/Day of first listing: 31. Oktober 2014

ISIN WKN	WKN	Emittent	endfällig	Heimat- börse	kl. hb. Einheit	Prozent- wert	Währung
AU3CB0204857	A1HFQ2	AFRICAN Development Bank	31.01.2018		1000	3,5	AUD
AU3CB0213205	A1ZKYV	AFRICAN Development Bank	06.03.2024		1000	4,75	AUD
AU0000AQHHA7	A1G8HF	APT PIPELINES LTD	30.09.2072	ASX	100	7,1983	AUD
AU3CB0221240	A1ZJHV	Asian Development Bank	22.05.2019		5000	3,5	AUD
AU3CB0223816		Asian Development Bank	12.03.2025		1000	3,75	AUD
AU3FN0019899	A1HP2S	Australia and New Zealand Banking Group Ltd.	16.08.2017		1000	3,485	AUD
AU3FN0021044	A1HS5R	Australia and New Zealand Banking Group Ltd.	06.11.2018		1000	3,5167	AUD
AU3FN0014957	A1VC5M	Australia and New Zealand Banking Group Ltd.	24.07.2022		1000	5,8367	AUD
AU3CB0215663	A1ZBAF	Australia and New Zealand Banking Group Ltd.	06.11.2018		1000	4,5	AUD
AU3FN0023511	A1ZP21	Australia and New Zealand Banking Group Ltd.	02.06.2017		1000	3,15	AUD
AU000XCLWAJ6	A1ZH3E	Australia, Commonwealth of...	21.11.2018	ASX	1000	1	AUD
AU3TB0000192	A1ZRB5	Australia, Commonwealth of...	21.04.2037	ASX	1000	3,75	AUD
AU3CB0219335	A1ZESE	BANCO SANTANDER CHILE	13.03.2017		1000	4,5	AUD
AU3FN0024485	BA0AE2	Bank of America Corp.	05.03.2020		10000	3,78	AUD
AU3FN0022398	A1ZEZS	Bank of Tokyo- Mitsubishi (Curaçao) Holding NV (BTMU)	20.03.2018		10000	3,6117	AUD
AU3FN0020608	A1ZH2H	BNP Paribas	04.10.2017		1000	3,8567	AUD

		Australia					
AU3FN0017265	A1HCT1	Caterpillar Finance Australia	20.05.2016		10000	3,515	AUD
AU0000CBAHA0		Commonwealth Bank of Australia	24.12.2015	ASX	5000	3,76	AUD
AU3CB0220960	A1ZRK7	Commonwealth Bank of Australia	27.05.2024		100000	4,75	AUD
AU3CB0215614	A1HS1M	Corporación Andina de Fomento	08.11.2023		1000	6,25	AUD
AU3FN0011540	A1A0TA	CREDIT SUISSE SYDNEY	08.09.2015		10000	4,21	AUD
AU3FN0023990	A1ZMBC	CREDIT SUISSE SYDNEY	16.07.2019		10000	3,7217	AUD
XS0659566169	A0VQZ4	European Bank for Reconstruction and Development	01.09.2023		10000	0,5	AUD
US298785DW34	A0TSH7	European Investment Bank	10.03.2021	Luxembur g	1000	0	AUD
XS0643664914	A0VKA8	European Investment Bank	21.07.2023		10000	0,5	AUD
XS0631819868	A0VKA9	European Investment Bank	21.06.2023		10000	0,5	AUD
XS0686578575	A0VQR8	European Investment Bank	26.10.2023		10000	0,5	AUD
XS0650754822		European Investment Bank	10.08.2023		10000	0,5	AUD
AU3FN0022935	A1ZGUP	EXPORT-IMPORT BK KOREA	17.04.2019		10000	3,795	AUD
AU3FN0017737	A1HMUJ	GE CAP Australia Funding	30.01.2018		10000	3,935	AUD
XS0822330915	A0VNE1	INTL BK RECON & DEVELOP	13.09.2016		1000	3,15	AUD
AU0000IFXHK9	A1HPWG	INTL FINANCE CORP	21.08.2023	ASX	1000	4,25	AUD
AU3CB0224491	A1ZRLA	INTL FINANCE CORP	03.04.2025		1000	4	AUD
AU3CB0157634	A1GQ8C	Kommuninvest i Sverige AB	25.08.2015		2000	5,75	AUD
XS0925024811	A1HKFU	Korea Development Bank	30.04.2018	Singapur Exchange	2000	4,5	AUD
AU3FN0017380	A1HDKK	Korea Development Bank	07.12.2015		10000	3,785	AUD
AU3FN0023404	A1ZJ40	Korea Development Bank	22.11.2019		10000	3,735	AUD
AU3CB0221265	A1ZJUF	Korea Development Bank	22.11.2019		10000	4,5	AUD
XS0737167485	A1MAQG	Landwirtschaftliche Rentenbank	27.02.2017		1000	0,5	AUD

AU3CB0208494	A1HKRA	Lend Lease Finance Intl LTD	13.11.2018		10000	5,5	AUD
AU3CB0208502	A1HKYK	Lend Lease Finance Intl LTD	13.05.2020		10000	6	AUD
AU3CB0214484	A1HR0F	Metropolitan Life Global Funding I	10.10.2018		100000	4,5	AUD
AU3CB0220192	A1ZG6Y	Metropolitan Life Global Funding I	16.04.2019		100000	4,5	AUD
AU3CB0224046	A1ZPWV	Metropolitan Life Global Funding I	17.09.2021		100000	4,75	AUD
AU3FN0001798	MS5DC6	Morgan Stanley	22.02.2017		5000	3,105	AUD
AU0000NABHB5	A1G489	National Australia Bank	18.06.2022	ASX	5000	5,3967	AUD
AU3CB0223592	A1ZN9F	National Australia Bank	27.11.2019	SIX Schweiz	1000	4	AUD
AU3FN0011938	A1GTRM	National Australia Bank	05.11.2015		1000	3,84	AUD
AU3FN0019170	A1HLAK	National Australia Bank	23.05.2018		1000	3,415	AUD
AU3CB0208965	A1HLE8	National Australia Bank	23.05.2018		1000	4	AUD
AU3FN0020012	A1HQFU	National Australia Bank	28.08.2017		1000	3,4783	AUD
AU3FN0023388	A1ZKYX	National Australia Bank	20.05.2019		1000	3,465	AUD
AU3FN0024444	A1ZNZA	National Australia Bank	27.11.2019		1000	3,45	AUD
AU3FN0021085		National Australia Bank	08.11.2018		1000	3,505	AUD
AU3SG0001373	A1ZL8A	NEW S WALES TREASURY CRP	20.05.2026	ASX	100	4	AUD
AU3SG0000532		NEW S WALES TREASURY CRP	08.04.2016		100	2,775	AUD
AU3SG0000417	A1G329	New South Wales Treasury Corp.	20.08.2024	ASX	100000	5	AUD
AU3CB0223402	A1ZNN2	Ontario, Provinz	22.08.2024		5000	4,25	AUD
AU3FN0000998	A0UJT5	PERTH AIRPORT PTY LTD	11.11.2016		10000	2,875	AUD
AU0000XQLQG9	A0UJPF	Queensland Treasury Corp.	20.08.2030	ASX	1000	2,75	AUD
XS0644103185	A0VF9V	Rabobank Nederland	28.07.2016		1000	0,5	AUD
XS0725074958	A1GYLY	Rabobank Nederland	30.01.2017		1000	0,5	AUD
XS1132335248		Raifeisenbank Int.	05.11.2019	Luxemburg	100000	0,75	EUR
AU3FN0020913	A1HSSP	Royal Bank of Canada	28.10.2016		1000	3,3821	AUD
AU3FN0019840	A1ZDLP	Royal Bank of	09.08.2016		1000	3,155	AUD

		Canada					
AU0000ABOHH0	ABN6AA	ROYAL BK OF SCOTLAND NV	17.05.2018	ASX	1000	3,425	AUD
AU0000CWNHA9	A1G8HY	ROYAL BK OF SCOTLAND NV	14.09.2072	ASX	100	7,6467	AUD
AU0000KOPHA4	A1HQ6Y	Korea South East Pwr Co. Ltd.	25.09.2020	ASX	10000	5,75	AUD
AU0000AMPHA9	A1HTKD	AMP Ltd	18.12.2023	ASX	100	5,2967	AUD
FR0012171239		SOUTH AUST GOVT FIN AUTH	14.02.2024	Luxembur g	2000	5	AUD
AU3CB0224129	A1ZPZD	Glencore Austr.Hldgs PtyLtd.	19.09.2019	SIX Schweiz	10000	4,5	AUD
AU3FN0000121	A0UJTW	National Capital Trust III	31.12.9999		50000	3,69	AUD
AU3FN0021051	A1HS2N	Bank of Queensland Ltd.	07.11.2016		10000	3,7867	AUD
AU3CB0219285	A1ZEM1	LeasePlan Australia Ltd.	13.03.2017		10000	4,5	AUD
AU3CB0220226	A1ZH0M	Unisversity of Sydney	16.04.2021		10000	4,75	AUD
AU3CB0220861	A1ZHTX	Emirates NDB PJSC	08.05.2019		10000	5,75	AUD
AU3CB0221786	A1ZRK8	Bank of Queensland Ltd.	12.06.2018		10000	4	AUD
AU3FN0021994		MET LIFE GLOB FUNDING I	05.02.2019		10000	3,99	AUD
AU3FN0019188		BANK OF QUEENSLAND LTD	30.05.2016		10000	3,9783	AUD
AU3FN0023685		Bank of Queensland Ltd.	12.06.2018		10000	3,65	AUD
AU3CB0214823		Brisbane Airport Corp.	21.10.2020		10000	6	AUD
AU3FN0024865		NATIONAL AUSTRALIA BANK	22.12.2017		10000	3,8617	AUD
AU3FN0013447		GENWORTH FINANCIAL MTGE	30.06.2021		1000	7,49	AUD
XS0403687873		INTER-AMERICAN DEVEL	28.12.2018		10000	0,5	AUD
AU3SG0001233		ONTARIO (PROVINCE OF)	19.09.2016		1000	2,73	AUD
AU3SG0001324		RABOBANK NEDERLAND	06.03.2017		1000	2,72	AUD
XS0727308289		WESTRALIA AIRPORTS CORP	28.01.2016		1000	4,41	AUD
XS0876096180		GLENCORE AUST HOLDINGS P	24.01.2018		10000	3,74	AUD
AU3SG0001308	A1ZD42	South Australian Government Financing Authority	24.02.2020		1000	2,835	AUD

AU0000TAHHB9	A1G09S	Tabcorp Holdings Ltd.	22.03.2037	ASX	100	6,6617	AUD
AU3SG0001399		TASMANIAN PUBLIC FINANCE	09.11.2016		1000	2,75	AUD
AU3SG0001191	A1HQD9	Treasury Corp. of Victoria	10.11.2015	ASX	1000	2,75	AUD
AU0000XVGHG8	A1ZA0C	Treasury Corp. of Victoria	17.11.2017	ASX	1000	3,5	AUD
AU3CB0198992	A1ZRK4	Wells Fargo & Co.	07.09.2022		10000	5,25	AUD
AU3FN0002721	A0N1BQ	Wells Fargo Bank N.A.	25.05.2017		10000	3,015	AUD
AU000WT60370	A0UC88	Western Aust Treas Corp	15.07.2021		1000	7	AUD
AU3SG0001241	A1HTFD	Western Aust Treas Corp	23.07.2025		100	5	AUD
AU0000WBCHA4	A1G7VB	Westpac Banking Corp.	23.08.2022	ASX	5000	5,385	AUD
AU000WBCHAP7	A1GMEU	Westpac Banking Corp.	08.07.2015	ASX	100000	4,045	AUD
AU0000WBCHB2	A1HPMT	Westpac Banking Corp.	22.08.2023	ASX	5000	4,935	AUD
AU3CB0216240	A1HTN6	Westpac Banking Corp.	21.11.2023		100000	5,25	AUD
AU0000WOWHC1	A1GYXN	Woolworths Ltd.	24.11.2036	ASX	5000	5,885	AUD

Markt : Freiverkehr - variabel
Skontroführer : 1269 Renell Wertpapierhandelsbank AG

Berlin, den 30. Oktober 2014
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN