Ergänzungen zu Ad-Hoc-Meldungen
Addendum to ad-hoc-notifications

Status 18.12.09

PUBLIC SECTOR FINANCE
REAL ESTATE FINANCE

pbb

DEUTSCHE
PFANDBRIEFBANK

Eigenemissionen der Deutschen Pfandbriefbank AG
Securities issuances of Deutsche Pfandbriefbank AG

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10
AU0000HYPHA9	Sydney	Regulated																		
AU0000HYPHB7	Sydney	Regulated	Frankfurt	Open																
AU0000HYPHC5	Sydney	Regulated																		
CH0014881095	Zurich	Regulated	Frankfurt	Open	Berlin	Open														
CH0016062744	Zurich	Regulated	Frankfurt	Open	Berlin	Open														
CH0016590538	Zurich	Regulated	Frankfurt	Open	Berlin	Open														
CH0020625528	Zurich	Regulated	Frankfurt	Open	Berlin	Open														
CH0021332611	Zurich	Regulated	Frankfurt	Open	Berlin	Open														
CH0023153031	Zurich	Regulated	Frankfurt	Open																
CH0026714276	Zurich	Regulated	Frankfurt	Open	Berlin	Open														
CH0027029559	Zurich	Regulated																		
CH0106250886	Zurich	Regulated	Frankfurt	Open																
DE0001016129	Munich	Regulated	Frankfurt	Open																
DE0001468320	Frankfurt	Regulated																		
DE0001468361	Frankfurt	Regulated																		
DE0001617421	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0001617439	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0001617561	Frankfurt	Regulated	Zurich	Regulated	Milan	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open				
DE0001618726	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0001859650	Munich	Regulated	Frankfurt	Open																
DE0001859734	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0001870509	Luxemburg	Regulated																		
DE0001870970	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0002017068	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0002041258	Munich	Regulated	Frankfurt	Open																
DE0002294592	Frankfurt	Regulated	Zurich	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open						
DE0002294675	London	Regulated	Zurich	Regulated																
DE0002294691	Frankfurt	Regulated																		
DE0002294832	Frankfurt	Regulated																		
DE0002475316	Frankfurt	Regulated	Zurich	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open						
DE0002475365	Frankfurt	Regulated	Zurich	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open						
DE0002810876	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0002810892	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0002810926	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0003212106	Munich	Regulated	Frankfurt	Open																
DE0003256194	Frankfurt	Regulated																		
DE0003337937	Munich	Regulated																		
DE0003337945	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0003338075	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0003338695	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0003338752	Munich	Regulated	Düsseldorf	Regulated	Zurich	Regulated	London	Regulated	Paris	Regulated	Milan	Regulated	Frankfurt	Open	Stuttgart	Open	Hamburg	Open	Berlin	Open
DE0003356911	Munich	Regulated	Stuttgart	Open	Hamburg	Open	Frankfurt	Open	Düsseldorf	Open	Berlin	Open								
DE0003421046	Stuttgart	Regulated	Frankfurt	Open																
DE0003421053	Stuttgart	Regulated	Frankfurt	Open																
DE0003431680	Stuttgart	Regulated	Frankfurt	Open																

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10
DE0003431987	Stuttgart	Regulated	Frankfurt	Open																
DE0003432167	Stuttgart	Regulated	Frankfurt	Open																
DE0003432449	Stuttgart	Regulated	Frankfurt	Open																
DE0003437018	Stuttgart	Regulated	Frankfurt	Open																
DE0003437455	Stuttgart	Regulated	Frankfurt	Open																
DE0003438032	Stuttgart	Regulated	Zurich	Regulated	Milan	Regulated	Frankfurt	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open				
DE0003438206	Stuttgart	Regulated	Frankfurt	Open																
DE0003438222	Stuttgart	Regulated	Frankfurt	Open																
DE0003438255	Stuttgart	Regulated	Frankfurt	Open																
DE0003438743	Stuttgart	Regulated	Frankfurt	Open																
DE0003438750	Stuttgart	Regulated	Frankfurt	Open																
DE0003438883	Stuttgart	Regulated	Frankfurt	Open																
DE0003438917	Stuttgart	Regulated	Milan	Regulated	Frankfurt	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open						
DE0003510178	Frankfurt	Regulated	Zurich	Regulated	Paris	Regulated	Milan	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open		
DE0003510368	Frankfurt	Regulated																		
DE0003510541	Frankfurt	Regulated	Zurich	Regulated	Milan	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open				
DE0003510772	Frankfurt	Regulated																		
DE0005463251	Stuttgart	Regulated	Frankfurt	Open																
DE0005520902	Frankfurt	Regulated																		
DE0005579601	Munich	Regulated	Frankfurt	Open																
DE0006619257	Munich	Regulated																		
DE0006619265	Munich	Regulated																		
DE0006619364	Munich	Regulated																		
DE0006619372	Munich	Regulated																		
DE0006619737	Munich	Regulated																		
DE0006619745	Munich	Regulated																		
DE0006620065	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0006620099	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0007025140	Munich	Regulated																		
DE0007025942	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0007248130	Frankfurt	Regulated																		
DE0007329849	Munich	Regulated	Frankfurt	Open																
DE0007329948	Munich	Regulated																		
DE0007329955	Munich	Regulated																		
DE0008042904	Frankfurt	Regulated	Stuttgart	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open										
DE0008042946	Frankfurt	Regulated	Stuttgart	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open										
DE0008052077	Munich	Regulated	Frankfurt	Open																
DE0008053224	Munich	Regulated	Frankfurt	Open																
DE0008053232	Munich	Regulated																		
DE0008053257	Munich	Regulated																		
DE0008053265	Munich	Regulated																		
DE0008053331	Munich	Regulated	Frankfurt	Open																
DE0008053349	Munich	Regulated	Frankfurt	Open																
DE0008053364	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0008053372	Munich	Regulated	Düsseldorf	Regulated	Frankfurt	Open														
DE0008053976	Munich	Regulated	Frankfurt	Open																
DE0008054008	Munich	Regulated	Frankfurt	Open																
DE0008054412	Munich	Regulated	Frankfurt	Open																
DE0008079468	Munich	Regulated	Frankfurt	Open																
DE0008079484	Munich	Regulated	Frankfurt	Open																
DE0008079500	Munich	Regulated	Frankfurt	Open																
DE0008084047	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open												
DE0008124041	Stuttgart	Regulated	Frankfurt	Open																
DE0008127218	Düsseldorf	Regulated	Frankfurt	Open	Stuttgart	Open														

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10
DE0008127226	Düsseldorf	Regulated	Frankfurt	Open	Stuttgart	Open														
DE0008153289	Frankfurt	Regulated																		
DE0008217910	Frankfurt	Regulated																		
DE0008316746	Munich	Regulated	Frankfurt	Open																
DE000A0A2754	Frankfurt	Regulated																		
DE000A0A27H8	Frankfurt	Regulated																		
DE000A0A27N6	Frankfurt	Regulated																		
DE000A0A3FV3	Munich	Regulated	Frankfurt	Open																
DE000A0A3FY7	Munich	Regulated	Frankfurt	Open																
DE000A0A7R11	Munich	Regulated	Frankfurt	Open																
DE000A0A7R29	Munich	Regulated	Frankfurt	Open																
DE000A0A7R52	Munich	Regulated	Frankfurt	Open																
DE000A0A8C41	Munich	Regulated	Frankfurt	Open																
DE000A0A8DC7	Munich	Regulated	Frankfurt	Open																
DE000A0A8DD5	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open														
DE000A0AHEL2	Munich	Regulated	Frankfurt	Open																
DE000A0AY5U2	Munich	Regulated	Frankfurt	Open																
DE000A0AY5W8	Munich	Regulated	Frankfurt	Open																
DE000A0B1K04	Frankfurt	Regulated	Zurich	Regulated																
DE000A0B1K12	Frankfurt	Regulated																		
DE000A0B1K46	Frankfurt	Regulated																		
DE000A0B1KK9	Frankfurt	Regulated																		
DE000A0B1KX2	Frankfurt	Regulated	Berlin	Open																
DE000A0BVJJ4	Stuttgart	Regulated	Frankfurt	Open																
DE000A0C43Q2	Munich	Regulated	Frankfurt	Open																
DE000A0C43R0	Munich	Regulated	Frankfurt	Open																
DE000A0C43S8	Munich	Regulated	Frankfurt	Open																
DE000A0C43T6	Munich	Regulated	Zurich	Regulated	Milan	Regulated	Frankfurt	Open	Hamburg	Open	Stuttgart	Open	Berlin	Open	Düsseldorf	Open				
DE000A0C43X8	Munich	Regulated	Frankfurt	Open																
DE000A0C43Y6	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Stuttgart	Open	Berlin	Open										
DE000A0D60J9	Frankfurt	Regulated																		
DE000A0D60K7	Frankfurt	Regulated																		
DE000A0D60M3	Frankfurt	Regulated																		
DE000A0D60S0	Frankfurt	Regulated																		
DE000A0DME01	Stuttgart	Regulated	Zurich	Regulated	Milan	Regulated	Frankfurt	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open				
DE000A0DME76	Stuttgart	Regulated	Frankfurt	Open																
DE000A0DMEN2	Stuttgart	Regulated	Frankfurt	Open																
DE000A0DMEP7	Stuttgart	Regulated	Frankfurt	Open																
DE000A0DMES1	Stuttgart	Regulated	Frankfurt	Open																
DE000A0DMEU7	Stuttgart	Regulated	Frankfurt	Open																
DE000A0DMEW3	Stuttgart	Regulated	Frankfurt	Open																
DE000A0DMEX1	Stuttgart	Regulated	Frankfurt	Open																
DE000A0E92D3	Stuttgart	Regulated																		
DE000A0E92E1	Stuttgart	Regulated	Frankfurt	Open																
DE000A0E92L6	Stuttgart	Regulated	Frankfurt	Open																
DE000A0E92M4	Stuttgart	Regulated	Milan	Regulated	Frankfurt	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open						
DE000A0E92N2	Stuttgart	Regulated	Frankfurt	Open																
DE000A0E92P7	Stuttgart	Regulated	Frankfurt	Open																
DE000A0E92Q5	Stuttgart	Regulated	Frankfurt	Open	Düsseldorf	Open														
DE000A0E92R3	Stuttgart	Regulated	Frankfurt	Open																
DE000A0E9LD2	Frankfurt	Regulated	Stuttgart	Open																
DE000A0E9LE0	Frankfurt	Regulated																		
DE000A0E9LJ9	Frankfurt	Regulated																		
DE000A0E9LK7	Frankfurt	Regulated	Berlin	Open																

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DE000A0E9LU6	Frankfurt	Regulated																		
DE000A0E9WA5	Munich	Regulated	Frankfurt	Open																
DE000A0E9WC1	Munich	Regulated	Frankfurt	Open																
DE000A0E9WD9	Munich	Regulated	Frankfurt	Open																
DE000A0E9WE7	Munich	Regulated	Frankfurt	Open																
DE000A0EDGD5	Stuttgart	Regulated	Frankfurt	Open																
DE000A0EDGF0	Stuttgart	Regulated	Frankfurt	Open																
DE000A0EDGH6	Stuttgart	Regulated	Frankfurt	Open																
DE000A0EDGK0	Stuttgart	Regulated	Frankfurt	Open																
DE000A0EDGL8	Stuttgart	Regulated	Frankfurt	Open																
DE000A0EDGN4	Stuttgart	Regulated	Frankfurt	Open	Düsseldorf	Open														
DE000A0EDGQ7	Stuttgart	Regulated	Frankfurt	Open																
DE000A0EDGR5	Stuttgart	Regulated	Frankfurt	Open																
DE000A0EDGT1	Stuttgart	Regulated	Frankfurt	Open																
DE000A0EUK10	Frankfurt	Regulated																		
DE000A0EUK36	Frankfurt	Regulated																		
DE000A0EUK44	Frankfurt	Regulated																		
DE000A0EUK69	Frankfurt	Regulated																		
DE000A0EULB3	Frankfurt	Regulated	Berlin	Open																
DE000A0EULC1	Frankfurt	Regulated																		
DE000A0EULD9	Frankfurt	Regulated																		
DE000A0EULH0	Frankfurt	Regulated	Zurich	Regulated	Milan	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open				
DE000A0EULL2	Frankfurt	Regulated																		
DE000A0EULT5	Frankfurt	Regulated																		
DE000A0EZJ00	Luxemburg	Regulated																		
DE000A0EZJQ4	Luxemburg	Regulated																		
DE000A0EZJT8	Luxemburg	Regulated	Dublin	Regulated																
DE000A0EZJW2	Luxemburg	Regulated																		
DE000A0H5T08	Munich	Regulated	Frankfurt	Open																
DE000A0H5T32	Munich	Regulated	Frankfurt	Open																
DE000A0H5T73	Munich	Regulated	Frankfurt	Open																
DE000A0H5T99	Munich	Regulated	Frankfurt	Open																
DE000A0HN610	Munich	Regulated	Frankfurt	Open																
DE000A0HN628	Munich	Regulated	Frankfurt	Open																
DE000A0HN644	Munich	Regulated	Frankfurt	Open																
DE000A0HN651	Munich	Regulated	Frankfurt	Open																
DE000A0JBSD3	Stuttgart	Regulated	Frankfurt	Open																
DE000A0JBSK8	Stuttgart	Regulated	Frankfurt	Open																
DE000A0JBSS1	Stuttgart	Regulated																		
DE000A0JBST9	Stuttgart	Regulated	Frankfurt	Open																
DE000A0JBSU7	Stuttgart	Regulated	Frankfurt	Open																
DE000A0JCJM1	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Hamburg	Open												
DE000A0JCJP4	Munich	Regulated	Frankfurt	Open																
DE000A0JCJQ2	Munich	Regulated	Frankfurt	Open																
DE000A0JCJR0	Munich	Regulated	Frankfurt	Open																
DE000A0JCJS8	Munich	Regulated	Frankfurt	Open																
DE000A0JCJU4	Munich	Regulated	Frankfurt	Open																
DE000A0JCJV2	Munich	Regulated	Frankfurt	Open																
DE000A0JFDW6	Stuttgart	Regulated	Frankfurt	Open																
DE000A0JFHJ4	Munich	Regulated	Frankfurt	Open																
DE000A0JFHL0	Munich	Regulated	Milan	Regulated	Frankfurt	Open	Stuttgart	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open						
DE000A0JFHM8	Munich	Regulated	Frankfurt	Open																
DE000A0JFHQ9	Munich	Regulated	Frankfurt	Open																
DE000A0JFHR7	Munich	Regulated	Frankfurt	Open																

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10
DE000A0JQKC0	Stuttgart	Regulated	Frankfurt	Open																
DE000A0JQKL1	Stuttgart	Regulated																		
DE000A0JQKP2	Stuttgart	Regulated	Frankfurt	Open																
DE000A0JQKQ0	Stuttgart	Regulated	Milan	Regulated	Frankfurt	Open	Munich	Open	Hamburg	Open	Düsseldorf	Open								
DE000A0JQKV0	Stuttgart	Regulated	Frankfurt	Open																
DE000A0KAJH3	Stuttgart	Regulated																		
DE000A0KAJP6	Stuttgart	Regulated	Frankfurt	Open																
DE000A0KAJS0	Stuttgart	Regulated	Frankfurt	Open																
DE000A0KAJY8	Stuttgart	Regulated	Frankfurt	Open																
DE000A0KP0E6	Stuttgart	Regulated	Frankfurt	Open																
DE000A0KP0F3	Stuttgart	Regulated	Frankfurt	Open																
DE000A0KP0K3	Stuttgart	Regulated	Frankfurt	Open																
DE000A0KPV73	Munich	Regulated	Frankfurt	Open																
DE000A0KPZ38	Stuttgart	Regulated	Frankfurt	Open																
DE000A0KPZ46	Stuttgart	Regulated																		
DE000A0L0409	Munich	Regulated	Frankfurt	Open																
DE000A0L0417	Munich	Regulated	Frankfurt	Open																
DE000A0L0433	Munich	Regulated	Frankfurt	Open																
DE000A0LRNJ3	Stuttgart	Regulated	Frankfurt	Open																
DE000A0LRP03	Munich	Regulated	Frankfurt	Open																
DE000A0LRP86	Munich	Regulated	Frankfurt	Open																
DE000A0LRP94	Munich	Regulated	Frankfurt	Open																
DE000A0MFD91	Stuttgart	Regulated	Frankfurt	Open																
DE000A0MFDV2	Stuttgart	Regulated	Frankfurt	Open																
DE000A0MFDW0	Stuttgart	Regulated	Frankfurt	Open																
DE000A0N33B2	Stuttgart	Regulated	Frankfurt	Open																
DE000A0N33C0	Stuttgart	Regulated	Frankfurt	Open																
DE000A0N33G1	Stuttgart	Regulated	Frankfurt	Open																
DE000A0N33K3	Stuttgart	Regulated																		
DE000A0N33M9	Stuttgart	Regulated																		
DE000A0N33N7	Stuttgart	Regulated																		
DE000A0N33P2	Stuttgart	Regulated	Frankfurt	Open																
DE000A0NKKN2	Stuttgart	Regulated																		
DE000A0NKMX7	Munich	Regulated	Frankfurt	Open																
DE000A0NKMZ2	Munich	Regulated	Frankfurt	Open																
DE000A0PNAA9	Stuttgart	Regulated	Frankfurt	Open																
DE000A0PNAM4	Munich	Regulated	Frankfurt	Open																
DE000A0PNAN2	Munich	Regulated	Frankfurt	Open																
DE000A0PNAU7	Munich	Regulated	Frankfurt	Open																
DE000A0PND49	Munich	Regulated																		
DE000A0PND56	Munich	Regulated																		
DE000A0PNXM6	Munich	Regulated	Frankfurt	Open																
DE000A0PNXP9	Munich	Regulated	Frankfurt	Open																
DE000A0PNXT1	Munich	Regulated	Frankfurt	Open																
DE000A0S8X06	Frankfurt	Regulated																		
DE000A0S8X14	Frankfurt	Regulated	Berlin	Open																
DE000A0S8X22	Frankfurt	Regulated																		
DE000A0S8X48	Frankfurt	Regulated																		
DE000A0S8X55	Frankfurt	Regulated	Zurich	Regulated	Milan	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open						
DE000A0S8X63	Frankfurt	Regulated																		
DE000A0S8X71	Frankfurt	Regulated																		
DE000A0S8XS1	Frankfurt	Regulated																		
DE000A0S8XU7	Frankfurt	Regulated	Zurich	Regulated	Milan	Regulated	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open				
DE000A0S8XV5	Frankfurt	Regulated																		

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DE000A0S8XW3	Luxemburg	Regulated																		
DE000A0S8XX1	Frankfurt	Regulated	Berlin	Open																
DE000A0S8YB5	Frankfurt	Regulated																		
DE000A0S8YC3	Frankfurt	Regulated																		
DE000A0S9B19	Luxemburg	Regulated																		
DE000A0S9B27	Luxemburg	Regulated																		
DE000A0S9B35	Luxemburg	Regulated																		
DE000A0SF0L5	Munich	Regulated	Frankfurt	Open																
DE000A0SF0Q4	Munich	Regulated	Frankfurt	Open																
DE000A0SM1A7	Munich	Regulated	Milan	Regulated	Frankfurt	Open	Stuttgart	Open	Berlin	Open	Düsseldorf	Open								
DE000A0SM1B5	Munich	Regulated	Frankfurt	Open																
DE000A0SM1C3	Munich	Regulated	Frankfurt	Open																
DE000A0SMKB2	Munich	Regulated	Frankfurt	Open																
DE000A0SMKC0	Munich	Regulated	Frankfurt	Open																
DE000A0SMKF3	Munich	Regulated	Frankfurt	Open																
DE000A0SMKH9	Munich	Regulated																		
DE000A0SMKJ5	Munich	Regulated	Frankfurt	Open																
DE000A0SMKK3	Munich	Regulated	Frankfurt	Open																
DE000A0STNA3	Munich	Regulated	Frankfurt	Open																
DE000A0TGDC5	Stuttgart	Regulated	Frankfurt	Open																
DE000A0TGDD3	Stuttgart	Regulated	Frankfurt	Open																
DE000A0TGDS1	Stuttgart	Regulated																		
DE000A0V9D03	Munich	Regulated	Frankfurt	Open																
DE000A0V9DG1	Munich	Regulated																		
DE000A0V9DQ0	Munich	Regulated	Frankfurt	Open																
DE000A0V9DS6	Munich	Regulated																		
DE000A0V9DV0	Munich	Regulated	Frankfurt	Open																
DE000A0V9DW8	Munich	Regulated																		
DE000A0V9DX6	Munich	Regulated	Frankfurt	Open																
DE000A0V9DZ1	Munich	Regulated	Frankfurt	Open																
DE000A0WLZ20	Munich	Regulated																		
DE000A0WLZ38	Munich	Regulated																		
DE000A0WLZ53	Munich	Regulated																		
DE000A0WLZ61	Munich	Regulated	Frankfurt	Open																
DE000A0WLZ79	Munich	Regulated	Frankfurt	Open																
DE000A0WLZP4	Munich	Regulated	Frankfurt	Open																
DE000A0WLZR0	Munich	Regulated	Frankfurt	Open																
DE000A0WLZS8	Munich	Regulated																		
DE000A0WLZT6	Munich	Regulated																		
DE000A0WLZU4	Munich	Regulated																		
DE000A0WLZW0	Munich	Regulated	Frankfurt	Open																
DE000A0WLZX8	Munich	Regulated	Frankfurt	Open																
DE000A0WLZZ3	Munich	Regulated	Frankfurt	Open																
DE000A0XFP03	Munich	Open	Frankfurt	Open																
DE000A0XFP11	Munich	Open	Frankfurt	Open																
DE000A0XFP29	Munich	Open	Frankfurt	Open																
DE000A0XXVU6	Munich	Regulated																		
DE000A0XXY00	Frankfurt	Regulated																		
DE000A0XXY26	Frankfurt	Open																		
DE000A0Z1J14	Munich	Open	Frankfurt	Open																
DE000A0Z1J22	Munich	Open	Frankfurt	Open																
DE000A0Z1J30	Munich	Open	Frankfurt	Open																
DE000A0Z1J48	Munich	Open	Frankfurt	Open																
DE000A0Z1J55	Munich	Open	Frankfurt	Open	Berlin	Open														

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10
DE000A0Z1J63	Munich	Open	Frankfurt	Open	Berlin	Open														
DE000A0Z1J71	Munich	Open	Frankfurt	Open																
DE000A0Z1J89	Munich	Open	Frankfurt	Open																
DE000A0Z1J97	Munich	Open	Frankfurt	Open	Berlin	Open														
DE000A0Z21E5	Munich	Open	Frankfurt	Open	Berlin	Open														
DE000A0Z21F2	Munich	Open	Frankfurt	Open	Berlin	Open														
DE000A0Z21G0	Munich	Open	Frankfurt	Open																
DE000A0Z21H8	Munich	Open	Frankfurt	Open	Berlin	Open														
DE000A0Z21K2	Munich	Open	Frankfurt	Open	Berlin	Open														
DE000A0Z21L0	Munich	Open	Frankfurt	Open																
DE000A0Z21M8	Munich	Open	Frankfurt	Open	Berlin	Open														
DE000A0Z21N6	Munich	Open	Frankfurt	Open	Berlin	Open														
DE000A0Z21P1	Munich	Regulated	Frankfurt	Regulated	Milan	Regulated	Stuttgart	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open	Hannover	Open				
DE000A0Z21Q9	Munich	Regulated	Frankfurt	Open																
DE000A0Z21R7	Munich	Open	Frankfurt	Open																
DE000A0Z21S5	Munich	Open	Frankfurt	Open																
DE000A0Z21T3	Munich	Regulated	Frankfurt	Open																
DE000A0Z21U1	Frankfurt	Regulated	Düsseldorf	Open																
DE000A0Z21V9	Munich	Open																		
DE000A0Z21W7	Munich	Regulated	Frankfurt	Open																
DE000A0Z21X5	Munich	Open																		
DE000A0Z21Y3	Munich	Regulated																		
DE000A0Z21Z0	Munich	Open																		
DE000A1A6LA7	Munich	Regulated	Frankfurt	Open																
DE000A1A6LB5	Munich	Regulated	Frankfurt	Open																
DE000A1A6LC3	Munich	Open																		
DE000A1A6LD1	Munich	Open																		
DE000A1A6LE9	Munich	Open																		
DE000A1A6LF6	Munich	Open																		
DE000A1A6LG4	Munich	Regulated	Frankfurt	Open																
DE000A1A6LH2	Munich	Regulated	Frankfurt	Open																
DE000A1A6LJ8	Munich	Open	Frankfurt	Open																
DE000A1A6LK6	Munich	Open	Frankfurt	Open																
DE000A1A6LL4	Munich	Open																		
DE000A1A6LM2	Munich	Regulated	Milan	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open								
DE000A1A6LN0	Munich	Open																		
DE000A1A6LP5	Munich	Open	Frankfurt	Open																
DE000A1A6LQ3	Munich	Open																		
DE000A1A6LR1	Munich	Open																		
DE000A1A6LS9	Munich	Open																		
DE000A1A6LT7	Munich	Open	Frankfurt	Open																
DE000A1A6LU5	Munich	Open	Frankfurt	Open																
DE000A1A6LV3	Munich	Open	Frankfurt	Open																
DE000A1A6PL5	Munich	Regulated	Frankfurt	Open																
DE000A1A6PM3	Munich	Regulated	Frankfurt	Open																
DE000A1A6PN1	Munich	Regulated	Frankfurt	Open																
DE000A1A6PP6	Munich	Regulated	Frankfurt	Open																
DE000A1A6PQ4	Frankfurt	Regulated																		
DE000A1A6PR2	Munich	Regulated	Frankfurt	Open																
DE000A1A6PS0	Munich	Open	Frankfurt	Open																
DE000A1A6PT8	Munich	Open	Frankfurt	Open																
DE000A1A6PU6	Munich	Open																		
DE000A1A6TZ7	Munich	Open	Frankfurt	Open																
DE000A1A6T00	Munich	Open																		

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10
DE000A1A6T18	Munich	Open																		
XS0083585595	London	Regulated	Milan	Regulated																
XS0083851146	London	Regulated	Zurich	Regulated																
XS0091719756	London	Regulated																		
XS0095612858	Luxemburg	Regulated																		
XS0096995112	Paris	Regulated																		
XS0098005142	Luxemburg	Regulated																		
XS0098778276	Luxemburg	Regulated																		
XS0104509269	Luxemburg	Regulated																		
XS0106698474	Luxemburg	Regulated																		
XS0118953529	Luxemburg	Regulated																		
XS0142938090	Luxemburg	Regulated																		
XS0143227105	Luxemburg	Regulated																		
XS0143998440	London	Regulated	Zurich	Regulated	Frankfurt	Open	Berlin	Open	Düsseldorf	Open										
XS0144581823	Luxemburg	Regulated																		
XS0149549452	Luxemburg	Regulated																		
XS0163299752	London	Regulated	Zurich	Regulated	Frankfurt	Open														
XS0172771973	London	Regulated																		
XS0174593508	London	Regulated																		
XS0179068449	Luxemburg	Regulated																		
XS0187199756	Dublin	Regulated																		
XS0191563112	Dublin	Regulated																		
XS0194108204	Luxemburg	Regulated																		
XS0195252795	Luxemburg	Regulated																		
XS0200812369	Luxemburg	Regulated	Frankfurt	Open																
XS0201972857	Luxemburg	Regulated	Frankfurt	Open																
XS0202788542	Luxemburg	Regulated																		
XS0206749037	Luxemburg	Regulated																		
XS0207133306	Luxemburg	Regulated																		
XS0210595285	Luxemburg	Regulated																		
XS0218246667	Luxemburg	Regulated	Frankfurt	Open																
XS0218959467	London	Regulated																		
XS0220816838	Luxemburg	Regulated	Dublin	Regulated	Frankfurt	Open	Berlin	Open												
XS0220819006	London	Regulated																		
XS0224967272	Luxemburg	Regulated	Frankfurt	Open																
XS0227678363	Luxemburg	Regulated																		
XS0227842266	Luxemburg	Regulated																		
XS0230473224	Luxemburg	Regulated																		
XS0231329078	Luxemburg	Regulated	Frankfurt	Open																
XS0232439462	Luxemburg	Regulated																		
XS0237539282	Luxemburg	Regulated	Frankfurt	Open																
XS0255101270	Luxemburg	Regulated	Frankfurt	Open	Munich	Open	Düsseldorf	Open												
XS0263134065	Luxemburg	Regulated																		
XS0271276817	Luxemburg	Regulated	Munich	Regulated	Frankfurt	Open														
XS0271383068	Luxemburg	Regulated																		
XS0281627660	Luxemburg	Regulated																		
XS0282028496	Luxemburg	Regulated																		
XS0284191391	Luxemburg	Regulated																		
XS0285097746	Luxemburg	Regulated	Frankfurt	Open	Düsseldorf	Open														
XS0285362082	Luxemburg	Regulated																		
XS0285364963	Luxemburg	Regulated																		
XS0285366588	Luxemburg	Regulated																		
XS0285367982	Luxemburg	Regulated																		
XS0285369921	Luxemburg	Regulated																		

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10
XS0285374509	Luxemburg	Regulated																		
XS0286697635	Luxemburg	Regulated																		
XS0289452137	Luxemburg	Regulated																		
XS0292676854	Luxemburg	Regulated																		
XS0303478118	Luxemburg	Regulated	Stuttgart	Open	Frankfurt	Open	Hamburg	Open	Berlin	Open										
XS0322806927	Luxemburg	Regulated																		
XS0337713399	Luxemburg	Regulated																		
XS0337714017	Luxemburg	Regulated																		
XS0337715170	Luxemburg	Regulated																		
XS0337716574	Luxemburg	Regulated																		
XS0337718356	Luxemburg	Regulated																		
XS0337720097	Luxemburg	Regulated																		
XS0337721145	Luxemburg	Regulated																		
XS0362627969	Luxemburg	Regulated																		
XS0366117744	Munich	Regulated	Frankfurt	Open																
XS0381992931	Luxemburg	Regulated																		
XS0381993079	Luxemburg	Regulated																		
XS0386302706	Luxemburg	Regulated																		