

**Aussetzungen – Quotrix**

Gemäß §11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

| Datum      | ISIN         | Name                             |
|------------|--------------|----------------------------------|
| 08.11.2017 | US0556221044 | BP PLC Reg. Shares (ADRs)/6      |
| 08.11.2017 | US0255371017 | American Electric Power Co. Inc. |
| 08.11.2017 | US8326964058 | J.M. Smucker Co.                 |
| 08.11.2017 | US37733W1053 | GlaxoSmithKline PLC - ADRs       |
| 08.11.2017 | US7757111049 | Rollins Inc.                     |
| 08.11.2017 | US7496601060 | RPC Inc.                         |
| 08.11.2017 | US1255818015 | CIT Group Inc. New               |
| 08.11.2017 | US1729081059 | Cintas Corp.                     |
| 08.11.2017 | US0549371070 | BB&T Corp.                       |
| 08.11.2017 | XS0704178556 | B.A.T. Intl Finance PLC 3,625 %  |
| 08.11.2017 | US9129091081 | United States Steel Corp.        |
| 08.11.2017 | US7170811035 | Pfizer Inc                       |
| 08.11.2017 | US0970231058 | Boeing Co.                       |
| 08.11.2017 | US4592001014 | International Business Machines  |
| 08.11.2017 | US5543821012 | The Macerich Co.                 |
| 08.11.2017 | GB0007980591 | BP PLC                           |
| 08.11.2017 | GB0009252882 | GlaxoSmithKline PLC              |
| 08.11.2017 | US7010941042 | Parker-Hannifin Corp.            |
| 08.11.2017 | GB00B1KJJ408 | Whitbread PLC                    |
| 08.11.2017 | XS0557252417 | Coop. Centr. Raiff.-Boerenlbc    |
| 08.11.2017 | US0304201033 | American Water Works Co. Inc.    |
| 08.11.2017 | GB00BLY2F708 | Card Factory PLC                 |
| 08.11.2017 | NL0000288876 | Eurocommercial Properties N.V.   |
| 08.11.2017 | US26884L1098 | EQT Corp.                        |
| 08.11.2017 | AU000000NAB4 | National Australia Bank Ltd.     |
| 08.11.2017 | US5367971034 | Lithia Motors Inc.               |
| 08.11.2017 | US6935061076 | PPG Industries Inc.              |
| 08.11.2017 | US6247581084 | Mueller Water Products Inc.      |
| 08.11.2017 | US14309L1026 | Carlyle Group LP                 |
| 08.11.2017 | US8085131055 | Schwab Corp.                     |
| 08.11.2017 | XS1134729794 | Novartis Finance S.A. EO-Notes 2 |
| 08.11.2017 | XS1134758116 | Novartis Finance S.A. EO-Notes 2 |
| 08.11.2017 | US5260571048 | Lennar Corp.                     |
| 09.11.2017 | US4234521015 | Helmerich & Payne Inc.           |
| 09.11.2017 | XS0185490934 | Citigroup Inc. EO-FLR Notes 2004 |
| 09.11.2017 | XS1288342659 | AMERICAN HONDA FINANCE CORP. EO- |
| 09.11.2017 | AU000000CSR5 | CSR Ltd.                         |
| 09.11.2017 | US30231G1022 | Exxon Mobil Corp.                |
| 09.11.2017 | US9314271084 | Walgreens Boots Alliance Inc.    |
| 09.11.2017 | XS1186131634 | FCE BANK PLC EO-FLR MED.-T. NOTE |
| 09.11.2017 | US38068T1051 | Gold Resource Corp.              |
| 09.11.2017 | US55608B1052 | Macquarie Infrastructure Corp.   |
| 09.11.2017 | US84756N1090 | Spectra Energy Partners L.P.     |
| 09.11.2017 | US02376R1023 | American Airlines Group Inc.     |
| 09.11.2017 | US7739031091 | Rockwell Automation Inc.         |
| 09.11.2017 | US6267171022 | Murphy Oil Corp.                 |
| 09.11.2017 | US7743411016 | Rockwell Collins Inc.            |

|            |              |                                  |
|------------|--------------|----------------------------------|
| 09.11.2017 | US2264061068 | Cresud S.A.                      |
| 09.11.2017 | US3848021040 | W.W. Grainger Inc.               |
| 09.11.2017 | BMG657731060 | Nordic American Tankers Ltd.     |
| 09.11.2017 | US92532W1036 | Versum Materials Inc.            |
| 09.11.2017 | XS1317439559 | NORDEA BANK AB EO-FLR MED.-T. NT |
| 09.11.2017 | XS1404935204 | BANKINTER S.A. EO-FLR BOND 2016( |
| 09.11.2017 | XS1517196272 | National Australia Bank Ltd. EO- |
| 09.11.2017 | FR0013218153 | RCI Banque EO-Med.-Term Notes 20 |
| 09.11.2017 | DE000A188WW1 | BASF Finance Europe N.V. EO-Med. |
| 09.11.2017 | XS1135337498 | Apple Inc. EO-Notes 2014(14/26)  |
| 09.11.2017 | US14040H1059 | Capital One Financial Corp.      |
| 09.11.2017 | US9113121068 | United Parcel Service Inc.       |
| 09.11.2017 | US0378331005 | Apple Inc.                       |
| 09.11.2017 | US67551U1051 | Och-Ziff Capital Management Grou |
| 09.11.2017 | US69318G1067 | PBF Energy Inc.                  |
| 09.11.2017 | AU000000WHC8 | Whitehaven Coal Ltd.             |
| 09.11.2017 | US4511001012 | Icahn Enterprises L.P.           |

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

### Preisänderungen - Quotrix-Kursblatt

| Gesellschaft / WP-Bezeichnung | ISIN         | Datum / Uhrzeit       | Preis                       | Umsatz             |
|-------------------------------|--------------|-----------------------|-----------------------------|--------------------|
| Wirecard AG                   | DE0007472060 | 08.11.2017 / 08:30:02 | 73,500 EUR statt 70,100 EUR | 300 Stk. (Verkauf) |

### Notierungsaufnahmen - Freiverkehr

| Notierungsaufnahme | Name                          | ISIN         | Xontro | Quotrix |
|--------------------|-------------------------------|--------------|--------|---------|
| 08.11.2017         | China Literature Ltd.         | KYG2121R1039 |        | X       |
| 08.11.2017         | EN+ Group PLC                 | US29355E2081 |        | X       |
| 08.11.2017         | Artemis Resources Ltd.        | AU000000ARV3 |        | X       |
| 08.11.2017         | KOMAX HOLDING AG              | CH0010702154 |        | X       |
| 08.11.2017         | WISeKey Internat.Holding Ltd. | CH0314029270 |        | X       |
| 08.11.2017         | ALSO Holding AG               | CH0024590272 | X      |         |
| 08.11.2017         | Bossard Holding AG            | CH0238627142 | X      |         |
| 08.11.2017         | Flughafen Zürich AG           | CH0319416936 | X      |         |
| 08.11.2017         | WISeKey Internat.Holding Ltd. | CH0314029270 | X      |         |
| 08.11.2017         | APPLE INC                     | US037833DH03 | X      |         |
| 08.11.2017         | APPLE INC                     | US037833DJ68 | X      |         |
| 08.11.2017         | APPLE INC                     | US037833DE71 | X      |         |
| 08.11.2017         | APPLE INC                     | US037833DG20 | X      |         |
| 08.11.2017         | APPLE INC                     | US037833DF47 | X      |         |
| 08.11.2017         | APPLE INC                     | US037833DK32 | X      |         |
| 09.11.2017         | Oracle Corp                   | US68389XBR52 | X      |         |
| 09.11.2017         | Oracle Corp                   | US68389XBS36 | X      |         |
| 09.11.2017         | Oracle Corp                   | US68389XBP96 | X      |         |
| 09.11.2017         | Oracle Corp                   | US68389XBN49 | X      |         |
| 09.11.2017         | Oracle Corp                   | US68389XBQ79 | X      |         |
| 09.11.2017         | Landwirtsch. Rentenbank       | US515110BT00 | X      |         |
| 09.11.2017         | Kellog Co                     | US487836BU10 | X      |         |
| 09.11.2017         | Auration Inc                  | US05329WAP77 | X      |         |

|            |   |              |   |   |
|------------|---|--------------|---|---|
| 09.11.2017 | Auration Inc  | US05329WAN20 | X |   |
| 09.11.2017 | US Global Investors Inc.                                    | US9029521005 |   | X |
| 09.11.2017 | Emerald Health Therapeutics Inc.                            | CA29102R1064 |   | X |
| 09.11.2017 | Argentina Lithium & Energy Corp.                            | CA04016E1034 |   | X |
| 10.11.2017 | Sparkasse KölnBonn Trüffel-IHS S.991 v.17(19/25)            | DE000SKB0617 | X |   |
| 14.11.2017 | IKB Deutsche Industriebank AG Nachr.-MTN-IHsv.17(27)        | DE000A2E4Q88 |   | X |
| 14.11.2017 | HSH Nordbank AG Herbst-Anleihe 2013 v.13(18)                | DE000HSH4L33 |   | X |
| 14.11.2017 | HSH Nordbank AG HSH Weltspartag-Anl. v.13(18)               | DE000HSH4MQ5 |   | X |
| 14.11.2017 | BayWa AG Sub.-FLR-Nts.v.17(22/unb.)                         | XS1695284114 |   | X |
| 14.11.2017 | HSH Nordbank AG HSH Advent-Anl.2013 v.14(19)                | DE000HSH4M65 |   | X |
| 14.11.2017 | Metalcorp Group B.V. EO-Anleihe 2017(21/22)                 | DE000A19MDV0 |   | X |
| 14.11.2017 | HSH Nordbank AG Fussball-Anleihe 2014 14(19)                | DE000HSH4R03 |   | X |
| 14.11.2017 | HSH Nordbank AG Winter-Anleihe 2014 14/19                   | DE000HSH4PF1 |   | X |
| 14.11.2017 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) | DE000NLB1DD3 |   | X |
| 14.11.2017 | HSH Nordbank AG Herbst-Anleihe 2016 16(19)                  | DE000HSH50A2 |   | X |
| 14.11.2017 | HSH Nordbank AG Oster-Anleihe 2014 14(19)                   | DE000HSH4QN3 |   | X |
| 14.11.2017 | HSH Nordbank AG NH FestZins 3 13(19)                        | DE000HSH4G89 |   | X |
| 14.11.2017 | HSH Nordbank AG NH FestZins 4 14(18)                        | DE000HSH4TS6 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 2/13 v.13(18)                 | DE000HSH3537 |   | X |
| 14.11.2017 | HSH Nordbank AG NH FestZins 1 v.13(18)                      | DE000HSH4FT3 |   | X |
| 14.11.2017 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) | DE000NLB8K69 |   | X |
| 14.11.2017 | HSH Nordbank AG Oster-MarktZins Cap 15(20)                  | DE000HSH4YE6 |   | X |
| 14.11.2017 | HSH Nordbank AG HSH Sommer-Anl.2013 v.13(18)                | DE000HSH4JF4 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 17 v.13(19)                   | DE000HSH4KM8 |   | X |
| 14.11.2017 | Alfmeier Präzision SE IHS v.2013(2017/2018)                 | DE000A1X3MA5 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 16 v.13(18)                   | DE000HSH4KL0 |   | X |
| 14.11.2017 | Commerzbank AG LT2 Nachr.Fix-Float.Anl.11(18)               | DE000CZ31PX3 |   | X |
| 14.11.2017 | HSH Nordbank AG Advent-ZinsStufen 14/20                     | DE000HSH4VK9 |   | X |
| 14.11.2017 | Griechenland EO-Bonds 2014(19)                              | GR0114028534 |   | X |
| 14.11.2017 | DEMIRE Dt.Mittelst.R.Est.AG Anleihe v.2014(2017/2019)       | DE000A12T135 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 21 v.13(18)                   | DE000HSH4LG8 |   | X |
| 14.11.2017 | HSH Nordbank AG Herbst-ZinsStufen 2014 14(19)               | DE000HSH4T19 |   | X |
| 14.11.2017 | Grenke Finance PLC EO-Medium-Term Notes 2017(22)            | XS1678629186 |   | X |
| 14.11.2017 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27)   | DE000A2DAST0 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 52 12/18                      | DE000HSH34E8 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 5 v.14(18)                    | DE000HSH4N23 |   | X |
| 14.11.2017 | Argentinien, Republik EO-Bonds 2010(29-38) Pars             | XS0501195993 |   | X |
| 14.11.2017 | HSH Nordbank AG Meisteranleihe 2013 v.13(20)                | DE000HSH4JE7 |   | X |
| 14.11.2017 | HSH Nordbank AG Sommer-MarktZins Cap 15(20)                 | DE000HSH4ZU9 |   | X |
| 14.11.2017 | HSH Nordbank AG NH FestZins XL 1/2012 v.12(22)              | DE000HSH3WX2 |   | X |
| 14.11.2017 | Buenos Aires, Province of... EO-Bonds 2005(17-20) Reg.S     | XS0234085461 |   | X |
| 14.11.2017 | HSH Nordbank AG Herbst-Anleihe 2015 v.15(20)                | DE000HSH5V55 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 7 v.13(18)                    | DE000HSH4G55 |   | X |
| 14.11.2017 | HT1 Funding GmbH FLR-Anl. v.06(17/unb.)                     | DE000A0KAAA7 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 32 v.13(18)                   | DE000HSH4NB5 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen XL 3 13(23)                   | DE000HSH4GL8 |   | X |
| 14.11.2017 | HSH Nordbank AG Advent-FestZins 2016 16(19)                 | DE000HSH6JB8 |   | X |
| 14.11.2017 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026)                   | XS1660709616 |   | X |
| 14.11.2017 | Buenos Aires, Province of... EO-Bonds 2005(20-35) Reg.S     | XS0234082872 |   | X |
| 14.11.2017 | Wiener Städt. Vers. AG VIG EO-Schuldversch.2017(27)         | AT0000A1VKJ4 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 11 v.14(19)                   | DE000HSH4PV8 |   | X |
| 14.11.2017 | Argentinien, Republik EO-Bonds 2010(24-33) Discounts        | XS0501195134 |   | X |
| 14.11.2017 | Volkswagen Leasing GmbH Med.Term Nts.v.17(24)               | XS1692347526 |   | X |
| 14.11.2017 | HSH Nordbank AG NH MarktZins Cap 14 12(19)                  | DE000HSH3321 |   | X |
| 14.11.2017 | HSH Nordbank AG NH ZinsStufen 18 v.15(20)                   | DE000HSH40K2 |   | X |
| 14.11.2017 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.)                     | XS0210434782 |   | X |
| 14.11.2017 | innogy Finance B.V. EO-Med.-Term Notes 2017(27/27)          | XS1702729275 |   | X |
| 14.11.2017 | Orsted A/S EO-FLR Secs 2013(2023/3013)                      | XS0943370543 |   | X |
| 14.11.2017 | DVB Bank SE Nachr.-MTN v.2014(2020)                         | XS1113189481 |   | X |
| 14.11.2017 | Generalitat de Catalunya EO-Bonos 2010(20)                  | ES00000950E9 |   | X |
| 14.11.2017 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24) | DE000NLB8E26 |   | X |
| 14.11.2017 | Aareal Bank AG Nachr.FLR-IHS v.14(24/29)                    | DE000A1TNDG0 |   | X |

|            |   |              |  |   |
|------------|---|--------------|--|---|
| 14.11.2017 | PCC SE Inh.-Teilschuldv. v.15(16/22)                          | DE000A162AQ4 |  | X |
| 14.11.2017 | Zypern, Republik EO-Medium-Term Notes 2015(22)                | XS1227247191 |  | X |
| 14.11.2017 | BES Finance Ltd. EO-FLR Med.-Term Nts 2005(35)                | XS0210172721 |  | X |
| 14.11.2017 | e.n.o. energy GmbH Anleihe v. 2011(2018)                      | DE000A1H3V53 |  | X |
| 14.11.2017 | Lafarge S.A. EO-Medium-Term Nts 2005(20)                      | XS0215159731 |  | X |
| 14.11.2017 | NIBC Bank N.V. EO-FLR Med.T.Nts 2005(35/40)                   | XS0210781828 |  | X |
| 14.11.2017 | Royal Bk of Scotld Grp PLC,The EO-Pref.Sec. 2004(09/Und.) S.1 | XS0205935470 |  | X |
| 14.11.2017 | Aggregate Holdings S.A. EO-Anleihe 2016(21)                   | DE000A184P98 |  | X |
| 14.11.2017 | Nordea Bank AB EO-FLR Notes 2004(09/Und.)                     | XS0200688256 |  | X |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

## Aussetzungen und Wiederaufnahmen

| Name                      | ISIN         | Aussetzung / Uhrzeit      | Wiederaufnahme / Uhrzeit | Xontro | Quotrix |
|---------------------------|--------------|---------------------------|--------------------------|--------|---------|
| Oracle Energy Corp.       | CA68400T2083 | 27.02.2017 / 15:30 b.a.w. |                          |        | X       |
| China Hongqiao Group Ltd  | KYG211501005 | 22.03.2017 / 17:34 b.a.w. |                          |        | X       |
| Birimian Ltd.             | AU000000BGS0 | 27.04.2017 / 09:47 b.a.w. |                          |        | X       |
| Quintis Ltd.              | AU000000QIN5 | 15.05.2017 / 12:13 b.a.w. |                          | X      |         |
| Quintis Ltd.              | AU000000QIN5 | 15.05.2017 / 12:42 b.a.w. |                          |        | X       |
| BCO POP.ESPS 13-19        | ES0413790231 | 07.06.2017 / 09:03 b.a.w. |                          | X      |         |
| BCO POP.ESPS 14-19        | ES0413790355 | 07.06.2017 / 11:00 b.a.w. |                          | X      |         |
| Paladin Energy Ltd.       | AU000000PDN8 | 13.06.2017 / 14:41 b.a.w. |                          |        | X       |
| VIC.IND.C.16/6306 16/21   | DE000A182EF7 | 23.06.2017 / 16:53 b.a.w. |                          | X      |         |
| MEDIAN TR.C.16/6004 16/21 | DE000A182EE0 | 23.06.2017 / 16:52 b.a.w. |                          | X      |         |
| OPUS-CHART.ISS.24 N21     | DE000A18SPY7 | 23.06.2017 / 16:51 b.a.w. |                          | X      |         |
| SWISSC.LU-E.F.GR.I.E.M.AT | LU0338548034 | 29.06.2017 / 09:27 b.a.w. |                          | X      |         |
| Magnis Resources Ltd.     | AU000000MNS3 | 03.07.2017 / 16:30 b.a.w. |                          |        | X       |
| STANDARD GRAPHITE CORP.   | CA8534501041 | 11.07.2017 / 13:04 b.a.w. |                          |        | X       |
| Musgrave Minerals Ltd.    | AU000000MGV1 | 12.07.2017 / 09:18 b.a.w. |                          |        | X       |
| Energulf Resources Inc.   | CA29266X1050 | 25.07.2017 / 12:00 b.a.w. |                          | X      |         |
| Oasmia Pharmaceutical AB  | SE0000722365 | 11.08.2017 / 10:53 b.a.w. |                          | X      |         |
| Oasmia Pharmaceutical AB  | SE0000722365 | 11.08.2017 / 10:52 b.a.w. |                          |        | X       |
| Lithium Australia NL      | AU000000LIT3 | 29.08.2017 / 10:02 b.a.w. |                          |        | X       |
| Berkeley Energia Ltd      | AU000000BKY0 | 30.08.2017 / 08:27 b.a.w. |                          |        | X       |
| BEA.S.CMP15/520 15/25 FLR | DE000A1Z5468 | 18.09.2017 / 11:32 b.a.w. |                          | X      |         |
| BEA.S.CMP15/535 15/25 FLR | DE000A1Z72Q0 | 18.09.2017 / 11:32 b.a.w. |                          | X      |         |
| MEDIAN TRUST SA IHS.      | DE000A107RQ3 | 18.09.2017 / 11:32 b.a.w. |                          | X      |         |
| MEDIA TRUST SA IHS.25 FND | DE000A11HMK1 | 18.09.2017 / 11:33 b.a.w. |                          | X      |         |
| MEDIAN TRUST SA IHS       | DE000A12NQQ5 | 18.09.2017 / 11:33 b.a.w. |                          | X      |         |
| MED.TR.CMP14/425 14/30FLR | DE000A1ZNU37 | 18.09.2017 / 11:33 b.a.w. |                          | X      |         |
| MED.TR.CMP15/550 15/26FLR | DE000A1ZZUZ5 | 18.09.2017 / 11:33 b.a.w. |                          | X      |         |
| MEDIA TRUST SA IHS.30     | DE000A2BAUP8 | 18.09.2017 / 13:20 b.a.w. |                          | X      |         |
| MEDIAN TR.C.15/525 16/25  | DE000A1Z66D0 | 18.09.2017 / 11:34 b.a.w. |                          | X      |         |
| MED.T.CMP17/6012 17/30FLR | DE000A19C6H8 | 18.09.2017 / 11:34 b.a.w. |                          | X      |         |
| MEDIAN TR.C.16/6007       | DE000A187163 | 18.09.2017 / 11:34 b.a.w. |                          | X      |         |
| V.D.HEYDT TR.COM.2014/100 | DE000A120CP0 | 18.09.2017 / 11:34 b.a.w. |                          | X      |         |
| V.D.HEYDT16/605 16/35     | DE000A18WT76 | 18.09.2017 / 11:34 b.a.w. |                          | X      |         |
| V.D.HEYDT16/6100 16/25    | DE000A18Y8T4 | 18.09.2017 / 11:35 b.a.w. |                          | X      |         |
| VICEROY IND.IHS 2035      | DE000A2AZ227 | 18.09.2017 / 11:35 b.a.w. |                          | X      |         |
| VIC.IND.16/6302 16/35     | DE000A18XTL6 | 18.09.2017 / 11:35 b.a.w. |                          | X      |         |
| VIC.IND.16/6303 16/35     | DE000A18X1C6 | 18.09.2017 / 11:35 b.a.w. |                          | X      |         |

|  |              |                            |  |   |   |
|--|--------------|----------------------------|--|---|---|
| VIC.IND.16/6304 16/25                      | DE000A18X6X1 | 18.09.2017 / 11:35 b.a.w.  |  | X |   |
| VIC.IND.16/6305 16/28                      | DE000A18Y8S6 | 18.09.2017 / 11:36 b.a.w.  |  | X |   |
| VICEROY IND.IHS 2032                       | DE000A2FSE92 | 18.09.2017 / 11:36 b.a.w.  |  | X |   |
| SEMPER A.16/6500 16/23                     | DE000A184NY5 | 18.09.2017 / 11:37 b.a.w.  |  | X |   |
| SEMPER A.16/6501 16/25                     | DE000A183JM0 | 18.09.2017 / 11:37 b.a.w.  |  | X |   |
| SEMPER A.16/6502 16/25                     | DE000A183RL5 | 18.09.2017 / 11:37 b.a.w.  |  | X |   |
| SEMPER AUGUSTUS NTS30                      | DE000A2F1LV8 | 18.09.2017 / 11:37 b.a.w.  |  | X |   |
| SEMPER A.16/6503 16/36                     | DE000A1846W6 | 18.09.2017 / 11:38 b.a.w.  |  | X |   |
| PUMA INTL FIN. 14/21 REGS                  | XS1022807090 | 18.09.2017 / 13:44 b.a.w.  |  | X |   |
| PARVEST-EQ.JA.SM.CA.CL.C.                  | LU0069970746 | 19.09.2017 / 09:39 b.a.w.  |  | X |   |
| MATSA RESOURCES LTD                        | AU000000MAT8 | 25.09.2017 / 08:00 b.a.w.  |  | X |   |
| EDREAMS ODIGEO 16/21                       | XS1491985476 | 25.09.2017 / 08:55 b.a.w.  |  |   | X |
| Westminster Resources Ltd.                 | CA9607553042 | 26.09.2017 / 09:37 b.a.w.  |  |   | X |
| CUDECO LTD                                 | AU000000CDU1 | 28.09.2017 / 09:30 b.a.w.  |  |   | X |
| PILBARA MINERALS LTD                       | AU000000PLS0 | 28.09.2017 / 09:30 b.a.w.  |  |   | X |
| GoldMoney Inc.                             | CA38149A1093 | 04.10.2017 / 12:09 b.a.w.  |  |   | X |
| Regeneron Pharmaceuticals Inc.             | US75886F1075 | 05.10.2017 / 16:32 b.a.w.  |  | X |   |
| Regeneron Pharmaceuticals Inc.             | US75886F1075 | 05.10.2017 / 16:26 b.a.w.  |  |   | X |
| Altura Mining Ltd.                         | AU000000AJM9 | 05.10.2017 / 17:47 b.a.w.  |  |   | X |
| WorleyParsons Ltd.                         | AU000000WOR2 | 09.10.2017 / 16:33 b.a.w.  |  | X |   |
| WorleyParsons Ltd.                         | AU000000WOR2 | 09.10.2017 / 16:59 b.a.w.  |  |   | X |
| CSPC Pharmaceutical Ltd.                   | HK1093012172 | 12.10.2017 / 14:35 b.a.w.  |  |   | X |
| SPARK THERAPEUTICS DL-001                  | US84652J1034 | 12.10.2017 / 21:48 b.a.w.  |  |   | X |
| Ablynx NV                                  | BE0003877942 | 17.10.2017 / 14:25 b.a.w.  |  |   | X |
| ZENITAS HEALTHCARE LTD                     | AU000000ZNT3 | 30.10.2017 / 14:23 b.a.w.  |  |   | X |
| INSYS THERAPEUT.DL-,00021                  | US45824V2097 | 31.10.2017 / 08:43 b.a.w.  |  |   | X |
| AbbVie Inc.                                | US00287Y1091 | 07.11.2017 / 09:47 b.a.w.  |  |   | X |
| ROCHE HOLDINGS INC                         | XS0415624716 | 07.11.2017 / 10:11 b.a.w.  |  |   | X |
| ROCHE HOLDINGS INC                         | XS0415624716 | 07.11.2017 / 10:56 b.a.w.  |  | X |   |
| Bravura Ventures Corp.                     | CA10568B3065 | 07.11.2017 / 17:02 – 20:00 |  | X |   |
| Kore Potash PLC<br>Reg.Chess Dep. Inter./1 | AU000000KP25 | 08.11.2017 / 11:09 b.a.w.  |  | X |   |
| ALSTRIA OFF.RE.ANL.15/21                   | XS1323052180 | 08.11.2017 / 10:56 b.a.w.  |  | X |   |
| ALSTRIA OFF.RE.ANL.15/21                   | XS1323052180 | 08.11.2017 / 11:52 b.a.w.  |  |   | X |
| ALSTRIA OFF.RE.ANL.16/23                   | XS1346695437 | 08.11.2017 / 12:07 b.a.w.  |  |   | X |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

## Aussetzungen und Notierungseinstellungen - Freiverkehr

| Aussetzung und Einstellung mit Ablauf des | Name  | ISIN         | Kontro | Quotrix |
|---|---|--------------|--------|---------|
| 09:23 / 08.11.2017                        | Lyxor FTSE 100 UCITS ETF Actions au Porteur         | FR0010438127 | X      |         |
| 09:24 / 08.11.2017                        | Lyxor FTSE 100 UCITS ETF Act.au Port.Mon.Hdgd C-EUR | FR0013186574 | X      |         |
| 09:24 / 08.11.2017                        | Lyxor U.ETF FTSE USA Min.Vari. Actions au Porteur   | FR0012726560 | X      |         |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

### Notierungseinstellungen – Freiverkehr

| Einstellung mit Ablauf des | Name                             | ISIN         | Xontro | Quotrix |
|----------------------------|----------------------------------|--------------|--------|---------|
| 08.11.2017                 | SPDR MSCI EM Latin America ETF R | IE00B454X613 |        | X       |
| 08.11.2017                 | SSGA SP.E.EU.II-M.E.B.BR.        | IE00BCBJFC69 |        | X       |
| 08.11.2017                 | SPDR 7+ EURO CORPORATE           | IE00BYSZ5X28 |        | X       |
| 08.11.2017                 | S.S.E.E.II-R.3000 US T.M.        | IE00BKY7WX37 |        | X       |
| 08.11.2017                 | SPDR MSCI EM Europa UCITS ETF Re | IE00B431K857 |        | X       |
| 08.11.2017                 | SPDR Citi Asia Local Government  | IE00B7GBL799 |        | X       |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

### ISIN Änderungen - Freiverkehr

| Einstellung mit Ablauf des | Name alt / ISIN alt                   | Name neu / ISIN neu                   | Aufnahme   | Umtausch-Grund / Verhältnis | Xontro | Quotrix |
|----------------------------|---------------------------------------|---------------------------------------|------------|-----------------------------|--------|---------|
| 07.11.2017                 | Bravura Ventures Corp. / CA10568B3065 | Quantum Cobalt Corp. / CA74766R1091   | 08.11.2017 | ISIN- und Namensänderung    | X      | X       |
| 07.11.2017                 | Lithium Americas Corp. / CA53680Q1081 | Lithium Americas Corp. / CA53680Q2071 | 08.11.2017 | Reverse-Split / 05 : 1      |        | X       |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)