

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 |
|------------|--------------|----------------------------------|
| 22.01.2018 | US1266501006 | CVS Health Corp. |
| 22.01.2018 | US1890541097 | Clorox Co. |
| 22.01.2018 | XS0616431507 | France Telecom 4,125 % |
| 22.01.2018 | US5486611073 | Lowes Companies Inc. |
| 22.01.2018 | NL0000289213 | Wereldhave N.V. |
| 22.01.2018 | XS1170787797 | EVONIK INDUSTRIES AG MEDIUM TERM |
| 22.01.2018 | XS0874864860 | Telefonica Emisiones S.A.U. 3,98 |
| 22.01.2018 | US1270971039 | Cabot Oil & Gas Corp. |
| 22.01.2018 | XS0876828541 | Societe Generale S.A. 2,25 % EO- |
| 22.01.2018 | XS0453908377 | GE Capital European Funding |
| 22.01.2018 | DE000HSH4XG3 | HSH Nordbank AG IHS V.2015(2022) |
| 22.01.2018 | DE000HSH4FG0 | HSH Nordbank AG IHS V.2013(2018) |
| 22.01.2018 | DE000HSH4WH3 | HSH Nordbank AG NH ZinsSt XLK 1 |
| 22.01.2018 | DE000HSH5V30 | HSH Nordbank AG NH FestZinsT 5 1 |
| 22.01.2018 | DE000HSH40J4 | HSH Nordbank AG NH MarktZins Cap |
| 22.01.2018 | DE000HSH4NS9 | HSH Nordbank AG NH MarktZins Cap |
| 22.01.2018 | XS1554456613 | LEG Immobilien AG Anleihe v.2017 |
| 23.01.2018 | CA7800871021 | Royal Bank of Canada |
| 23.01.2018 | XS1650590349 | Steinhoff Europe AG EO-Notes 201 |
| 23.01.2018 | FR0010678185 | GdF Suez S.A. 6,875 % EO-Medium- |
| 23.01.2018 | US9699041011 | Williams-Sonoma Inc. |
| 23.01.2018 | XS1061043797 | WELLS FARGO & CO. EO-FLR MED.-TE |
| 23.01.2018 | XS0210237011 | United Utilities Water PLC 4,25 |
| 23.01.2018 | BE6248644013 | ANHEUSER-BUSCH INBEV N.V./S.A. E |
| 23.01.2018 | XS0875513268 | HELLA GmbH & Co. KGaA Anleihe v. |
| 23.01.2018 | XS0582479522 | Abbey Natl Treasury Serv. PLC 4 |
| 23.01.2018 | AT0000741053 | EVN AG |
| 23.01.2018 | XS0161488498 | Deutsche Telekom Intl Fin.B.V. 7 |
| 23.01.2018 | DE000A1R04X6 | DAIMLER AG MEDIUM TERM NOTES V.1 |
| 23.01.2018 | CA7063271034 | Pembina Pipeline Corp. |
| 23.01.2018 | XS0877622034 | BMW Finance N.V. 2,375 % EO-Medi |
| 23.01.2018 | ES0413211121 | Banco Bilbao Vizcaya Argent. 3,5 |
| 23.01.2018 | XS0877984459 | Santander Intl Debt S.A.U. 4 % E |
| 23.01.2018 | XS1080163709 | SODEXO S.A. EO-NOTES 2014(14/22) |
| 23.01.2018 | XS0161100515 | Telecom Italia Finance S.A. 7,75 |
| 23.01.2018 | DE000HSH4K67 | HSH Nordbank AG FLR-IHS v.2013(2 |
| 23.01.2018 | DE000HSH4PL9 | HSH Nordbank AG IHS v.2014(2021) |
| 23.01.2018 | DE000HSH4K59 | HSH Nordbank AG FLR-IHS v.2013(2 |

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Preisänderungen - XONTRO

| Gesellschaft / WP-Bezeichnung | ISIN | Datum | Uhrzeit | Preis ALT | | Preis NEU | | Umsatz alt | Umsatz neu |
|----------------------------------|--------------|------------|----------|-----------|----|-----------|----|---------------|---------------|
| | | | | | | | | | |
| DT.BILDUNG STUD ANL13/23 | DE000A1YCQ86 | 19.01.2018 | 09:01:24 | 98 | G | 107 | G | 0 | 0 |
| DT.BILDUNG STUD ANL13/23 | DE000A1YCQ86 | 19.01.2018 | 09:06:39 | 96,04 | G | 107 | G | 0 | 0 |
| SOURCE NASDAQ BIO.ETF ADL | IE00BQ70R696 | 19.01.2018 | 10:22:44 | 28,55 | BZ | 28,85 | BZ | 150 | 150 |
| DT.BILDUNG STUD ANL13/23 | DE000A1YCQ86 | 19.01.2018 | 10:07:13 | 94,12 | G | 107 | G | 0 | 0 |
| DT.BILDUNG STUD ANL13/23 | DE000A1YCQ86 | 19.01.2018 | 11:06:58 | 92,24 | G | 107 | G | 0 | 0 |

Notierungsaufnahmen - Freiverkehr

| Notierungs- aufnahme | Name | ISIN | Xontro | Quotrix |
|-------------------------|--|--------------|--------|---------|
| 22.01.2018 | Deutsche Cannabis AG, junge Inhaber-Aktien o.N. | DE000A2DA6T5 | | X |
| 22.01.2018 | HashChain Technology Inc. Registered Shares o.N. | CA41809W1068 | X | |
| 22.01.2018 | AltaGas Ltd. | CA0213611001 | | X |
| 23.01.2018 | Acorda Therapeutics Inc. | US00484M1062 | | 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 | Wiederauf- nahme / Uhrzeit | Xontro | Quotrix |
|---------------------------|--------------|---------------------------|-------------------------------|--------|---------|
| Quintis Ltd. | AU000000QIN5 | 15.05.2017 / 12:13 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 |
| 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 |
| 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 | |
| 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 | |
| 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 | |
| PARVEST-EQ.JA.SM.CA.CL.C. | LU0069970746 | 19.09.2017 / 09:39 b.a.w. | | X | |
| Westminster Resources Ltd. | CA9607553042 | 26.09.2017 / 09:37 b.a.w. | | | X |
| Petrodorado Energy Ltd. | CA71646V4091 | 09.11.2017 / 10:41 b.a.w. | | | X |
| IMERYS S.A. EO-MED.- TERM NOTES 2013(13/20) | FR0011637024 | 24.11.2017 / 08:50 b.a.w. | | | X |
| BLACKHAM RESOURCES LTD | AU000000BLK7 | 14.12.2017 / 09:52 b.a.w. | | | X |
| PETROLEOS D VEN. 14/24 | USP7807HAT25 | 10.01.2018 / 11:40 b.a.w. | | X | |
| PETROLEOS D VEN. 07/37 | XS0294367205 | 10.01.2018 / 11:40 b.a.w. | | X | |
| PARLANE RESOURCE CORP. | CA70162N2059 | 11.01.2018 / 08:26 b.a.w. | | X | |
| Heta Asset Resolution AG EO-Med.-Term Notes 2006(23) | XS0272401356 | 11.01.2018 / 14:25 b.a.w. | | X | |
| Carillion PLC | GB0007365546 | 15.01.2018 / 09:20 b.a.w. | | X | X |
| VICEROY IND.IHS 2032 | DE000A2FSE92 | 17.01.2018 / 09:57 b.a.w. | | X | |
| CHINA HIGH-SPEED | KYG2112D1051 | 18.01.2018 / 08:38 b.a.w. | | X | |
| CHINA HIGH-SPEED | KYG2112D1051 | 18.01.2018 / 08:42 b.a.w. | | | X |
| Rye Patch Gold Corp. | CA7837274074 | 18.01.2018 / 10:35 b.a.w. | | | X |
| Sunny Optical Technology Group Co. Ltd. | KYG8586D1097 | 19.01.2018 / 11:00 b.a.w. | | | X |
| Altair Resources Inc. | CA02137W1014 | 22.01.2018 / 09:00 b.a.w. | | | X |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)
Market Maker: ICF BANK AG Wertpapierhandelsbank 4286)