

**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                              |
|------------|--------------|-----------------------------------|
| 11.06.2018 | US9282981086 | VISHAY INTERTECHNOLOGY INC.       |
| 11.06.2018 | FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. N  |
| 11.06.2018 | XS1625975153 | Otto (GmbH & Co KG) MTN v.2017(2  |
| 11.06.2018 | US8826811098 | Texas Roadhouse Inc.              |
| 11.06.2018 | US71922G2093 | Phosagro OJSC - Sp.GDRs           |
| 11.06.2018 | US5591892048 | Magnitogorsk Iron & Steel Works   |
| 11.06.2018 | US0325111070 | Anadarko Petroleum Corp.          |
| 11.06.2018 | US40434L1052 | HP Inc.                           |
| 11.06.2018 | XS1043535092 | BANCO SANTANDER S.A. EO-FLR NTS   |
| 11.06.2018 | DE000A1R0121 | Wirt.u.Infrastrukturbk. Hessen 1  |
| 11.06.2018 | US5002551043 | Kohls Corp.                       |
| 11.06.2018 | XS1152338072 | MERCK KGAA FLR-SUB.ANL. V.2014 (  |
| 11.06.2018 | XS0942388462 | Unibail-Rodamco SE 2,50 % EO-Med  |
| 11.06.2018 | ES0124244E34 | Mapfre S.A.                       |
| 11.06.2018 | US0236081024 | Ameren Corp.                      |
| 11.06.2018 | DE0006042708 | HAWESKO Holding                   |
| 11.06.2018 | XS0942081570 | Vier Gas Transport GmbH 2 % Med.  |
| 11.06.2018 | XS0942082115 | Vier Gas Transport GmbH 2,875 %   |
| 11.06.2018 | US42824C1099 | Hewlett Packard Enterprise Co.    |
| 11.06.2018 | US74460D1090 | Public Storage                    |
| 11.06.2018 | XS0368361217 | Ste Nattle Chemins Fer Francais 4 |
| 11.06.2018 | FR0000054678 | Euro Ressources S.A.              |
| 11.06.2018 | DE000HSH28R2 | HSH Nordbank AG HYPF v.09(19) TR  |
| 11.06.2018 | DE000HSH4VE2 | HSH Nordbank AG NH MarktZins Cap  |
| 11.06.2018 | DE000HSH4R52 | HSH Nordbank AG IHS v.2014(2018)  |
| 11.06.2018 | DE000HSH3230 | HSH Nordbank AG NH MarktZins Cap  |
| 11.06.2018 | KYG2133W1087 | China Resources Phoenix Healthca  |
| 11.06.2018 | ES0105229001 | Prosegur Cash S.A.                |
| 11.06.2018 | FR0010040865 | Gecina S.A.                       |
| 11.06.2018 | FR0004024222 | Interparfums S.A.                 |
| 11.06.2018 | AT0000A18XM4 | ams AG                            |
| 12.06.2018 | US45866F1049 | Intercontinental Exchange Inc.    |
| 12.06.2018 | US8793822086 | Telefonica S.A. Acc. Nom. (Spons  |
| 12.06.2018 | DE0008148206 | MERKUR BANK KGAA                  |
| 12.06.2018 | DE000A0S8488 | Hamburger Hafen & Logistik AG     |
| 12.06.2018 | NO0010365521 | Grieg Seafood ASA                 |
| 12.06.2018 | CA3518581051 | Franco-Nevada Corp.               |
| 12.06.2018 | US29382R1077 | Entravision Communications Corp.  |
| 12.06.2018 | CA3809564097 | Goldcorp Inc.                     |
| 12.06.2018 | KYG2108Y1052 | China Resources Land Ltd.         |
| 12.06.2018 | CNE1000002L3 | China Life Insurance Co. Ltd.     |

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|------------|--------------|----------------------------------|
| 12.06.2018 | CNE1000003W8 | PetroChina Co. Ltd.              |
| 12.06.2018 | US0865161014 | Best Buy Co. Inc.                |
| 12.06.2018 | LU0132935627 | F&C HVB-STIFTUNGSFONDS-A         |
| 12.06.2018 | XS1076781589 | NN Group N.V. EO-FLR MED.-T. NTS |
| 12.06.2018 | US6819191064 | Omnicom Group Inc.               |
| 12.06.2018 | HK0688002218 | China Overseas Land & Investment |
| 12.06.2018 | AU000000CIM7 | CIMIC Group Ltd.                 |
| 12.06.2018 | US5526901096 | MDU Resources Group Inc.         |
| 12.06.2018 | US0268747849 | American International           |
| 12.06.2018 | CNE1000002P4 | China Oilfield Services Ltd.     |
| 12.06.2018 | US74340W1036 | ProLogis Inc.                    |
| 12.06.2018 | XS1077631635 | STANDARD CHARTERED PLC EO-MEDIUM |
| 12.06.2018 | DE0005158703 | Bechtle                          |
| 12.06.2018 | DE000HSH4R37 | HSH Nordbank AG IHS v.2014(2018) |
| 12.06.2018 | DE000HSH4F31 | HSH Nordbank AG NH MarktZins Cap |
| 12.06.2018 | XS1432384664 | TENNET HOLDING B.V. EO-MED.-TERM |
| 12.06.2018 | XS1432384409 | TENNET HOLDING B.V. EO-MED.-TERM |
| 12.06.2018 | FR0013182821 | AIR LIQUIDE FINANCE EO-MED.-TERM |
| 12.06.2018 | FR0013182805 | AIR LIQUIDE FINANCE EO-MED.-TERM |
| 12.06.2018 | FR0013182839 | AIR LIQUIDE FINANCE EO-MED.-TERM |
| 12.06.2018 | FR0013182847 | AIR LIQUIDE FINANCE EO-MED.-TERM |
| 12.06.2018 | DK0009510992 | NYKREDIT REALKREDIT A/S EO-RESOL |
| 12.06.2018 | AT0000857040 | Amundi Gold Stock                |
| 12.06.2018 | AT0000857412 | Amundi Austria Stock             |
| 12.06.2018 | AT0000842521 | ERSTE BOND EMERGING MKTS-A       |
| 12.06.2018 | DE0008488990 | BREMEN TRUST-WARBURG-FONDS       |
| 12.06.2018 | AT0000746748 | ESPA STOCK BIOTEC-A              |
| 12.06.2018 | AT0000746755 | ESPA STOCK BIOTEC-T              |

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

## Notierungsaufnahmen - Freiverkehr

| Notierungsaufnahme | Name   | ISIN         | Xontro | Quotrix |
|--------------------|--|--------------|--------|---------|
|                    |  |              |        |         |
|                    |  |              |        |         |
| 11.06.2018         | JACKSON NATL LIFE GLOBAL                                     | US46849MBA62 | X      |         |
| 11.06.2018         | United States of America DL-Notes 1998(28)                   | US912810FF04 | X      |         |
| 11.06.2018         | United States of America DL-Bonds 1997(27)                   | US912810EZ76 | X      |         |
| 11.06.2018         | United States of America DL-Bonds 1997(27)                   | US912810FA17 | X      |         |
| 11.06.2018         | United States of America DL-Bonds 1997(27)                   | US912810FB99 | X      |         |
| 11.06.2018         | Vodafone Group PLC DL-Debts 2002(02/32)                      | US92857WAB63 | X      |         |
| 11.06.2018         | Transnet SOC Ltd RC-Medium-Term Notes 1998(28)               | XS0085235090 | X      |         |
| 11.06.2018         | United States of America DL-Bonds 1999(29)                   | US912810FG86 | X      |         |
| 11.06.2018         | United States of America DL-Bonds 1990(20)                   | US912810EF13 | X      |         |
| 11.06.2018         | United States of America DL-Bonds 1990(20)                   | US912810EG95 | X      |         |
| 11.06.2018         | United States of America DL-Bonds 1993(23)                   | US912810EQ77 | X      |         |
| 11.06.2018         | Uruguay, Republik DL-Notes 2003(33)                          | US917288BA96 | X      |         |
| 11.06.2018         | Portugal Telecom Intl Fin.B.V. EO-Medium-Term Notes 2005(17) | XS0215828913 | X      |         |
| 11.06.2018         | Argentinien, Republik EO-Bonds 2005(24-33) Disc.             | XS0205545840 | X      |         |
| 11.06.2018         | Buenos Aires, Province of... DL-Bonds 2006(18) Reg.S         | XS0270992380 | X      |         |

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Für die Richtigkeit, Vollständigkeit und Aktualität der Bekanntmachungen übernimmt die Börse keine Gewähr. Wir haften insbesondere nicht für Schäden aufgrund von Handlungen, die ausgehend von den in den Bekanntmachungen enthaltenen Informationen vorgenommen werden. Die Berichtigung von etwaigen Fehlern bleibt vorbehalten.

|            |   |              |   |  |
|------------|---|--------------|---|--|
| 11.06.2018 | Buenos Aires, Province of... DL-Bonds 2005(20-35) Reg.S     | XS0234084738 | X |  |
| 11.06.2018 | European Investment Bank YN-Notes 2006(26)                  | XS0241594778 | X |  |
| 11.06.2018 | Telecom Italia Capital S.A. DL-Notes 2006(06/36)            | US87927VAR96 | X |  |
| 11.06.2018 | J.C. Penney Corp. Inc. DL-Notes 2007(36)                    | US708130AC31 | X |  |
| 11.06.2018 | Crédit Agricole S.A. DL-FLR Nts 2007(07/Und.) Reg.S         | USF22797FJ25 | X |  |
| 11.06.2018 | United States of America DL-Notes 2009(19)                  | US912828KD17 | X |  |
| 11.06.2018 | United States of America DL-Notes 2009(39)                  | US912810QA97 | X |  |
| 11.06.2018 | General Electric Co. MN-Medium-Term Notes 2007(22)          | XS0319509294 | X |  |
| 11.06.2018 | ING Bank N.V. EO-FLR Med.-Term Nts 08(18/23)                | XS0366066149 | X |  |
| 11.06.2018 | Argentinien, Republik EO-Bonds 2010(29-38) Pars             | XS0501195993 | X |  |
| 11.06.2018 | Kreditanst.f.Wiederaufbau RB/EO-MTN.v.14(18)                | XS1114824110 | X |  |
| 11.06.2018 | Otto (GmbH & Co KG) FLR-MTN v.2014(2021)                    | XS1123401579 | X |  |
| 11.06.2018 | Infineon Technologies AG Anleihe v.2015(2018)               | XS1191115366 | X |  |
| 11.06.2018 | Infineon Technologies AG Anleihe v.2015(2022)               | XS1191116174 | X |  |
| 11.06.2018 | Unitymedia GmbH Notes v.15(21/27) Reg.S                     | XS1199438174 | X |  |
| 11.06.2018 | Wittur International Holding Notes v.15(18/23) Reg.S        | XS1188024548 | X |  |
| 11.06.2018 | Daimler AG ND-Medium Term Notes v.15(19)                    | XS1212617663 | X |  |
| 11.06.2018 | Deutsche Bank AG, London Br. ND-Med.-Term.Nts v.2015(2020)  | XS1208658036 | X |  |
| 11.06.2018 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)    | XS1222594472 | X |  |
| 11.06.2018 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075)    | XS1222591023 | X |  |
| 11.06.2018 | Douglas GmbH IHS v.2015(2018/2022) REG S                    | XS1251078009 | X |  |
| 11.06.2018 | Kreditanst.f.Wiederaufbau RB/EO-MTN.v.15(19)                | XS1315160702 | X |  |
| 11.06.2018 | Kirk Beauty One GmbH IHS v.2015(2018/2023) REG S            | XS1251078694 | X |  |
| 11.06.2018 | Kreditanst.f.Wiederaufbau DL-Anl.v.2016 (2019)              | US500769GV07 | X |  |
| 11.06.2018 | Covestro AG Medium Term Notes v.16(16/24)                   | XS1377745937 | X |  |
| 11.06.2018 | United States of America DL-Notes 2016(26)                  | US912828R366 | X |  |
| 11.06.2018 | Thomson Reuters Corp. DL-Notes 2016(16/26)                  | US884903BV64 | X |  |
| 11.06.2018 | Svensk Exportkredit, AB RP/YN-Medium-Term Nts 2014(19)      | XS1073132224 | X |  |
| 11.06.2018 | Leeds Building Society EO-M.-T. Mortg.Cov.Bds 16(20)        | XS1398337086 | X |  |
| 11.06.2018 | Wells Fargo & Co. DL-Notes 2016(26)                         | US949746RW34 | X |  |
| 11.06.2018 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2016(16/26) Reg.S   | USQ8809VAH26 | X |  |
| 11.06.2018 | Nationwide Building Society EO-Medium-Term Notes 2016(19)   | XS1402175811 | X |  |
| 11.06.2018 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2016(19) | XS1402235060 | X |  |
| 11.06.2018 | Unilever N.V. EO-Medium-Term Notes 2016(24)                 | XS1403014936 | X |  |
| 11.06.2018 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26)     | XS1403619411 | X |  |
| 11.06.2018 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2016(22)            | XS1422841202 | X |  |
| 11.06.2018 | Westpac Banking Corp. DL-Notes 2016(19)                     | US961214CT83 | X |  |
| 11.06.2018 | Johnson & Johnson EO-Notes 2016(16/28)                      | XS1412266816 | X |  |
| 11.06.2018 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25)           | XS1412281534 | X |  |
| 11.06.2018 | AXA S.A. EO-Med.-Term Nts 2016(28/28)                       | XS1410426024 | X |  |
| 11.06.2018 | Kellogg Co. EO-Notes 2016(16/24)                            | XS1410417544 | X |  |
| 11.06.2018 | Kraft Heinz Foods Co. EO-Notes 2016(16/28)                  | XS1405784015 | X |  |
| 11.06.2018 | Nasdaq Inc. EO-Notes 2016(16/23)                            | XS1418630023 | X |  |
| 11.06.2018 | International Bank Rec. Dev. MN-Medium-Term Notes 2015(25)  | XS1233786950 | X |  |
| 11.06.2018 | SES S.A. EO-FLR Notes 2016(22/Und.)                         | XS1405777746 | X |  |
| 11.06.2018 | Transocean Inc. DL-Notes 2016(16/23) Reg.S                  | USG90073AA86 | X |  |
| 11.06.2018 | International Finance Corp. MN-Medium-Term Notes 2016(21)   | XS1402169848 | X |  |
| 11.06.2018 | Oracle Corp. DL-Notes 2016(16/26)                           | US68389XBM65 | X |  |
| 11.06.2018 | Petrobras Argentina S.A. DL-Notes 2016(16/23) Reg.S         | USP7873PAE62 | X |  |
| 11.06.2018 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/19)           | US88167AAB70 | X |  |
| 11.06.2018 | Wells Fargo & Co. DL-Notes 2016(21)                         | US949746SA05 | X |  |
| 11.06.2018 | Microsoft Corp. DL-Notes 2016(16/46)                        | US594918BT09 | X |  |
| 11.06.2018 | Shell International Finance BV DL-Notes 2016(16/46)         | US822582BY77 | X |  |
| 11.06.2018 | BMW US Capital LLC DL-Notes 2016(16/21) Reg.S               | USU09513GV50 | X |  |
| 11.06.2018 | Kraft Heinz Foods Co. DL-Notes 2016(16/20)                  | US50077LAH96 | X |  |
| 11.06.2018 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2016(16/23) Reg.S   | USN27915AK84 | X |  |
| 11.06.2018 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/21)          | US82481LAB53 | X |  |
| 11.06.2018 | BRF GmbH DL-Notes 2016(16/26) Reg.S                         | USA08163AA41 | X |  |
| 11.06.2018 | Virgin Australia Hldgs Ltd. DL-Notes 2016(21) Reg.S         | USQ94606AG79 | X |  |
| 11.06.2018 | Lazard Group LLC DL-Notes 2016(16/27)                       | US52107QAH83 | X |  |
| 11.06.2018 | Chesapeake Energy Corp. DL-Notes 2016(16/25) Reg.S          | USU16450AU99 | X |  |
| 11.06.2018 | SES S.A. EO-FLR Notes 2016(24/Und.)                         | XS1405765659 | X |  |

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| 11.06.2018 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2015(22/22)     | XS1324928750 | X |  |
| 11.06.2018 | Shell International Finance BV DL-Notes 2015(15/20)        | US822582BP60 | X |  |
| 11.06.2018 | United States of America DL-Notes 2015(45)                 | US912810RP57 | X |  |
| 11.06.2018 | Lettland, Republik EO-Med.-Term Nts 2015(20)               | XS1333704713 | X |  |
| 11.06.2018 | VISA Inc. DL-Notes 2015(15/20)                             | US92826CAB81 | X |  |
| 11.06.2018 | VISA Inc. DL-Notes 2015(15/25)                             | US92826CAD48 | X |  |
| 11.06.2018 | Goodyear Dunlop Tires Eur.B.V. EO-Notes 2015(15/23) Reg.S  | XS1333193875 | X |  |
| 11.06.2018 | SKF AB EO-Notes 2015(15/22)                                | XS1327531486 | X |  |
| 11.06.2018 | Grenke Finance PLC EO-Medium-Term Notes 2015(20)           | XS1328242406 | X |  |
| 11.06.2018 | Svensk Exportkredit, AB MN-Medium-Term Notes 2014(19)      | XS1038898984 | X |  |
| 11.06.2018 | McDonald's Corp. DL-Medium-Term Nts 2015(15/20)            | US58013MEX83 | X |  |
| 11.06.2018 | European Investment Bank MN-Medium-Term Notes 2016(21)     | XS1342860167 | X |  |
| 11.06.2018 | Bank Nederlandse Gemeenten EO-Medium-Term Notes 2016(23)   | XS1368698251 | X |  |
| 11.06.2018 | Mexiko EO-Medium-Term Nts 2016(16/22)                      | XS1369322927 | X |  |
| 11.06.2018 | Royal Bank of Canada DL-Capital Notes 2016(26)             | US780082AD52 | X |  |
| 11.06.2018 | Starbucks Corp. DL-Notes 2016(16/21)                       | US855244AJ85 | X |  |
| 11.06.2018 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26)   | US71654QBW15 | X |  |
| 11.06.2018 | European Investment Bank RB/EO-Medium-Term Nts 2016(19)    | XS1374123732 | X |  |
| 11.06.2018 | Wells Fargo & Co. DL-FLR Notes 2016(21)                    | US949746RT05 | X |  |
| 11.06.2018 | Nestlé Holdings Inc. DL-Medium-Term Notes 2016(21)         | XS1376845860 | X |  |
| 11.06.2018 | Inter-American Dev. Bank RP/DL-Med.-Term Notes 2016(23)    | XS1377496457 | X |  |
| 11.06.2018 | Mondi Finance PLC EO-Med.-Term Notes 2016(24/24)           | XS1395010397 | X |  |
| 11.06.2018 | Toyota Motor Credit Corp. DL-Medium-Term Notes 2016(21)    | US89236TCZ66 | X |  |
| 11.06.2018 | Altice France S.A. DL-Notes 2016(16/26) Reg.S              | USF6628RAA17 | X |  |
| 11.06.2018 | Barclays PLC EO-Medium-Term Notes 2016(21)                 | XS1385051112 | X |  |
| 11.06.2018 | Newell Brands Inc. DL-Notes 2016(16/23)                    | US651229AV81 | X |  |
| 11.06.2018 | Newell Brands Inc. DL-Notes 2016(16/26)                    | US651229AW64 | X |  |
| 11.06.2018 | NIBC Bank N.V. EO-Medium-Term Notes 2016(19)               | XS1385996126 | X |  |
| 11.06.2018 | Polen, Republik DL-Notes 2016(26)                          | US731011AU68 | X |  |
| 11.06.2018 | Coöperatieve Rabobank U.A. RC-Medium-Term Notes 2014(21)   | XS1046468168 | X |  |
| 11.06.2018 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26)       | US71654QCB68 | X |  |
| 11.06.2018 | Daimler Finance North Amer.LLC DL-Notes 2017(17/22) Reg.S  | USU2339CCP15 | X |  |
| 11.06.2018 | Petrobras Global Finance B.V. DL-Notes 2017(17/22)         | US71647NAR08 | X |  |
| 11.06.2018 | Petrobras Global Finance B.V. DL-Notes 2017(17/27)         | US71647NAS80 | X |  |
| 11.06.2018 | QUALCOMM Inc. DL-Notes 2017(17/19)                         | US747525AM55 | X |  |
| 11.06.2018 | Eli Lilly and Company DL-Notes 2017(17/27)                 | US532457BP26 | X |  |
| 11.06.2018 | Nigeria, Bundesrepublik DL-Notes 2017(22)                  | US65412AEK43 | X |  |
| 11.06.2018 | Masco Corp. DL-Notes 2017(17/47)                           | US574599BM79 | X |  |
| 11.06.2018 | Reckitt Benckiser Treas. Serv. DL-Notes 2017(27) Reg.S     | USG7420TAE67 | X |  |
| 11.06.2018 | United States of America DL-Notes 2017(47)                 | US912810RY64 | X |  |
| 11.06.2018 | Ontario, Provinz DL-Bonds 2017(22)                         | US68323AEQ31 | X |  |
| 11.06.2018 | Prudential Financial Inc. DL-FLR Notes 2017(27/47)         | US744320AW24 | X |  |
| 11.06.2018 | South Africa, Republic of... DL-Notes 2017(27)             | US836205AW44 | X |  |
| 11.06.2018 | South Africa, Republic of... DL-Notes 2017(47)             | US836205AX27 | X |  |
| 11.06.2018 | UnitedHealth Group Inc. DL-Notes 2017(17/22)               | US91324PDD15 | X |  |
| 11.06.2018 | Mexiko DL-Notes 2017(17/48)                                | US91087BAD29 | X |  |
| 11.06.2018 | PepsiCo Inc. DL-Notes 2017(17/27)                          | US713448DY13 | X |  |
| 11.06.2018 | Northrop Grumman Corp. DL-Notes 2017(17/47)                | US666807BP60 | X |  |
| 11.06.2018 | Netflix Inc. DL-Notes 2017(17/28) Reg.S                    | USU74079AH47 | X |  |
| 11.06.2018 | United States of America DL-Notes 2017(20)                 | US9128283G32 | X |  |
| 11.06.2018 | United States of America DL-Bonds 2017(47)                 | US912810RZ30 | X |  |
| 11.06.2018 | Macquarie Group Ltd. DL-FLR Med-T.Nts17(22/23)Reg.S        | US55608KAH86 | X |  |
| 11.06.2018 | Valeant Pharma. Int. Inc. DL-Notes 2017(21/25) Reg.S       | USC94143AM30 | X |  |
| 11.06.2018 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(20)      | US89236TEJ07 | X |  |
| 11.06.2018 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48) Reg.S | USP78625DE05 | X |  |
| 11.06.2018 | Santander Holdings USA Inc. DL-Notes 2018(22/23)           | US80282KAS50 | X |  |
| 11.06.2018 | Westpac Banking Corp. DL-Notes 2018(21)                    | US961214DU48 | X |  |
| 11.06.2018 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2018(21)   | US89114QBX51 | X |  |
| 11.06.2018 | Mastercard Inc. DL-Notes 2018(18/28)                       | US57636QAJ31 | X |  |
| 11.06.2018 | Mastercard Inc. DL-Notes 2018(18/48)                       | US57636QAK04 | X |  |
| 11.06.2018 | Kinder Morgan Inc. DL-Notes 2018(18/28)                    | US49456BAP67 | X |  |
| 11.06.2018 | Toyota Industries Corp. DL-Bonds 2018(18/23) Reg.S         | USJ92628BL90 | X |  |

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| 11.06.2018 | Unilever Capital Corp. DL-Notes 2018(18/21)                  | US904764AZ08 | X |  |
| 11.06.2018 | Royal Bank of Canada DL-Medium-Term Notes 2018(21)           | US78013XKG24 | X |  |
| 11.06.2018 | Uruguay, Republik DL-Bonds 2018(53-55)                       | US760942BD38 | X |  |
| 11.06.2018 | Türkei, Republik DL-Notes 2018(28)                           | US900123CQ19 | X |  |
| 11.06.2018 | AXA Equitable Holdings Inc. DL-Notes 2018(18/28) Reg.S       | USU0507EAC85 | X |  |
| 11.06.2018 | NatWest Markets PLC DL-Notes 2010(20)                        | US78010XAE13 | X |  |
| 11.06.2018 | Centrais Elétr. Brasileiras DL-Notes 2009(19) Reg.S          | USP22854AF31 | X |  |
| 11.06.2018 | United States of America DL-Notes 2009(19)                   | US912828LJ77 | X |  |
| 11.06.2018 | ENEL Finance Intl N.V. DL-Notes 2009(09/39) Reg.S            | USL2967VED30 | X |  |
| 11.06.2018 | Banco do Brasil S.A. (Cayman) DL-FLR Secs 2009(20/Und.)Reg.S | USP3772WAA01 | X |  |
| 11.06.2018 | Stena AB EO-Notes 2010(10/20) Reg.S                          | XS0495219874 | X |  |
| 11.06.2018 | United States of America DL-Notes 2010(20)                   | US912828ND89 | X |  |
| 11.06.2018 | Bco Bradesco S.A.(Gr.Caym.Br.) DL-Notes 2010(21) Reg.S       | USG0732RAF58 | X |  |
| 11.06.2018 | United States of America DL-Notes 2010(40)                   | US912810QK79 | X |  |
| 11.06.2018 | General Electric Co. MN-Medium-Term Notes 2008(18)           | XS0366298437 | X |  |
| 11.06.2018 | United States of America DL-Notes 2012(22)                   | US912828SF82 | X |  |
| 11.06.2018 | United States of America DL-Notes 2012(42)                   | US912810QW18 | X |  |
| 11.06.2018 | United States of America DL-Notes 2012(22)                   | US912828TJ95 | X |  |
| 11.06.2018 | Philip Morris Internat. Inc. DL-Notes 2012(22)               | US718172AT63 | X |  |
| 11.06.2018 | United States of America DL-Notes 2012(19)                   | US912828TN08 | X |  |
| 11.06.2018 | Walgreen Co. DL-Notes 2012(12/42)                            | US931422AK51 | X |  |
| 11.06.2018 | National Australia Bank Ltd. DL-Med.-Term Nts 2010(20)Reg.S  | US6325C1BJ78 | X |  |
| 11.06.2018 | Prudential PLC DL-Med.-Term Nts.2011(16/Und.)                | XS0580467875 | X |  |
| 11.06.2018 | SRLEV N.V. EO-FLR Bonds 2011(21/41)                          | XS0616936372 | X |  |
| 11.06.2018 | Wells Fargo & Co. DL-Medium-Term Notes 2011(21)              | US94974BEV80 | X |  |
| 11.06.2018 | United States of America DL-Notes 2011(21)                   | US912828RC60 | X |  |
| 11.06.2018 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2011(11/21)     | US89233P5F99 | X |  |
| 11.06.2018 | South Africa, Republic of... DL-Notes 2012(24)               | US836205AQ75 | X |  |
| 11.06.2018 | Banco do Brasil S.A. (Cayman) DL-FLR Secs 2012(23/Und.)Reg.S | USP3772WAC66 | X |  |
| 11.06.2018 | Fresenius Med.C.US Fin.II Inc. DL-Notes 2012(12/22) Reg.S    | USU31434AC42 | X |  |
| 11.06.2018 | United States of America DL-Notes 2012(19)                   | US912828UB41 | X |  |
| 11.06.2018 | Equinor ASA DL-Notes 2012(12/23)                             | US85771PAG72 | X |  |
| 11.06.2018 | Shell International Finance BV DL-Notes 2012(12/23)          | US822582AV48 | X |  |
| 11.06.2018 | JSC Kazkommertsbank DL-Notes 2012(13/22) Reg.S               | XS0867478124 | X |  |
| 11.06.2018 | State Oil Co. of Azerbaijan DL-Notes 2013(23)                | XS0903465127 | X |  |
| 11.06.2018 | International Bank Rec. Dev. RC-Medium-Term Notes 2011(19)   | XS0699020227 | X |  |
| 11.06.2018 | United States of America DL-Notes 2013(20)                   | US912828VA58 | X |  |
| 11.06.2018 | Nitrogenmuvek Vegyipari Zrt. DL-Notes 2013(17/20) Reg.S      | XS0928972909 | X |  |
| 11.06.2018 | Viacom Inc. DL-Notes 2013(13/23)                             | US92553PAT93 | X |  |
| 11.06.2018 | Viacom Inc. DL-Debts 2013(13/43)                             | US92553PAU66 | X |  |
| 11.06.2018 | United States of America DL-Notes 2013(20)                   | US912828VV95 | X |  |
| 11.06.2018 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2013(19/24)             | XS0969636371 | X |  |
| 11.06.2018 | United States of America DL-Notes 2013(20)                   | US912828WC06 | X |  |
| 11.06.2018 | Tenet Healthcare Corp. DL-Notes 2013(13/22)                  | US88033GCE89 | X |  |
| 11.06.2018 | Verizon Communications Inc. DL-Notes 2014(14/21)             | US92343VCN29 | X |  |
| 11.06.2018 | South Africa, Republic of... DL-Notes 2014(44)               | US836205AS32 | X |  |
| 11.06.2018 | Motorola Solutions Inc. DL-Notes 2014(14/44)                 | US620076BE80 | X |  |
| 11.06.2018 | Monsanto Co. DL-Notes 2015(15/25)                            | US61166WAW10 | X |  |
| 11.06.2018 | Flowserve Corp. EO-Notes 2015(15/22)                         | XS1196536731 | X |  |
| 11.06.2018 | Fiat Chrysler Automobiles N.V. DL-Notes 2015(15/20) Reg.S    | USN31738AA00 | X |  |
| 11.06.2018 | United States of America DL-Notes 2016(23)                   | US912828P386 | X |  |
| 11.06.2018 | Ineos Group Holdings S.A. DL-Notes 2016(16/24) Reg.S         | USL5078PAH03 | X |  |
| 11.06.2018 | General Mills Inc. EO-Notes 2015(15/27)                      | XS1223837250 | X |  |
| 11.06.2018 | European Investment Bank TN-Medium-Term Notes 2015(20)       | XS1224031903 | X |  |
| 11.06.2018 | Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.)          | XS1224953882 | X |  |
| 11.06.2018 | United States of America DL-Notes 2015(22)                   | US912828WZ90 | X |  |
| 11.06.2018 | United States of America DL-Bonds 2015(45)                   | US912810RM27 | X |  |
| 11.06.2018 | Würth Finance International BV EO-Med.-T. Nts 2015(15/22)    | XS1234248919 | X |  |
| 11.06.2018 | Prudential Financial Inc. DL-FLR Notes 2015(15/45)           | US744320AV41 | X |  |
| 11.06.2018 | B.A.T. Intl Finance PLC DL-Notes 2015(15/20) Reg.S           | USG08820CD55 | X |  |
| 11.06.2018 | Inter-American Dev. Bank RP/EO-Med.-Term Notes 2015(18)      | XS1241559324 | X |  |
| 11.06.2018 | Europcar Groupe S.A. EO-Notes 2015(15/22) Reg.S              | XS1241053666 | X |  |

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| 11.06.2018 | Mercedes-Benz Austral./Pac.Pty AD-Med.-Term Notes 2015(18)    | XS1244061534 | X |  |
| 11.06.2018 | International Finance Corp. MN-Medium-Term Notes 2013(23)     | XS0955616320 | X |  |
| 11.06.2018 | Kraft Heinz Foods Co. EO-Notes 2015(15/23)                    | XS1253558388 | X |  |
| 11.06.2018 | European Investment Bank RC-Medium-Term Notes 2015(25)        | XS1274823571 | X |  |
| 11.06.2018 | Indonesien, Republik EO-Med.-T. Nts 2015(25) Reg.S            | XS1268430201 | X |  |
| 11.06.2018 | United States of America DL-Notes 2015(22)                    | US912828L245 | X |  |
| 11.06.2018 | ABN AMRO Bank N.V. EO-FLR Cap.Notes 2015(20/Und.)             | XS1278718686 | X |  |
| 11.06.2018 | Fresenius US Finance II Inc. DL-Notes 2015(15/23) Reg.S       | USU31436AH86 | X |  |
| 11.06.2018 | A.P.Møller-Mærsk A/S DL-Notes 2015(20) Reg.S                  | USK0479SAD01 | X |  |
| 11.06.2018 | UBS Group Fdg (Switzerland) AG DL-Notes 2015(25) Reg.S        | USG91703AB73 | X |  |
| 11.06.2018 | Heineken N.V. EO-Med.-T. Nts 2015(15/21)                      | XS1288852939 | X |  |
| 11.06.2018 | Achmea Bank N.V. EO-Medium-Term Notes 2015(18)                | XS1291332952 | X |  |
| 11.06.2018 | Nordea Bank AB DL-Med.-Term Nts 2015(20)Reg.S                 | US65557DAP69 | X |  |
| 11.06.2018 | Volkswagen Fin. Services N.V. NK-Medium-Term Notes 2015(18)   | XS1292401210 | X |  |
| 11.06.2018 | América Móvil B.V. EO-Exchangeable Bonds 2015(18)             | XS1292469951 | X |  |
| 11.06.2018 | African Development Bank MN-Medium-Term Notes 2013(20)        | XS0923109069 | X |  |
| 11.06.2018 | International Finance Corp. MN-Medium-Term Notes 2013(18)     | XS0956010812 | X |  |
| 11.06.2018 | Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2015(23)      | XS1306411726 | X |  |
| 11.06.2018 | BHP Billiton Fin. (USA) Ltd. DL-FLR Notes 2015(20/75) Reg.S   | USQ12441AA19 | X |  |
| 11.06.2018 | United States of America DL-Notes 2015(20)                    | US912828L997 | X |  |
| 11.06.2018 | International Bank Rec. Dev. RB/DL-Med.-Term Notes 2015(20)   | XS1315186921 | X |  |
| 11.06.2018 | Microsoft Corp. DL-Notes 2015(15/35)                          | US594918BK99 | X |  |
| 11.06.2018 | Indonesien, Republik DL-Med.-Term Nts 2014(24)Reg.S           | USY20721BJ74 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(19)                    | US912828B337 | X |  |
| 11.06.2018 | Electricité de France (E.D.F.) DL-FLR Nts 2014(24/Und.) Reg.S | USF2893TAM83 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(21)                    | US912828B907 | X |  |
| 11.06.2018 | Fresenius US Finance II Inc. DL-Notes 2014(14/21) Reg.S       | USU31436AG04 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(19)                    | US912828C657 | X |  |
| 11.06.2018 | General Electric Co. DL-Medium-Term Notes 2014(20)            | XS1042118106 | X |  |
| 11.06.2018 | Sinopec Grp Over.Dev.2014 Ltd. DL-Notes 2014(24) Reg.S        | USG82003AE76 | X |  |
| 11.06.2018 | International Bank Rec. Dev. RC-Medium-Term Notes 2010(20)    | XS0535302144 | X |  |
| 11.06.2018 | Air Canada Inc. DL-Notes 2014(14/21) Reg.S                    | USC01026BA71 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(19)                    | US912828D234 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(21)                    | US912828WG10 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(44)                    | US912810RG58 | X |  |
| 11.06.2018 | Marokko, Königreich EO-Notes 2014(24) Reg.S                   | XS1079233810 | X |  |
| 11.06.2018 | Ecuador, Republik DL-Notes 2014(14/24) Reg.S                  | XS1080330704 | X |  |
| 11.06.2018 | Wells Fargo & Co. DL-Medium-Term Notes 2014(26)               | US94974BFY11 | X |  |
| 11.06.2018 | Marfrig Holding Europe B.V. DL-Notes 2014(17/19) Reg.S        | USN54468AD05 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(21)                    | US912828WR74 | X |  |
| 11.06.2018 | Coöperatieve Rabobank U.A. TN-Medium-Term Notes 2014(21)      | XS1085176466 | X |  |
| 11.06.2018 | European Bank Rec. Dev. RP/DL-Medium-Term Nts 2014(19)        | XS1090177442 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(19)                    | US912828WW69 | X |  |
| 11.06.2018 | Marathon Petroleum Corp. DL-Notes 2014(14/54)                 | US56585AAJ16 | X |  |
| 11.06.2018 | Booking Holdings Inc. EO-Notes 2014(14/24)                    | XS1112850125 | X |  |
| 11.06.2018 | A.P.Møller-Mærsk A/S DL-Notes 2014(14/19) Reg.S               | USK0479SAB45 | X |  |
| 11.06.2018 | Nordea Bank AB DL-FLR N.C.MTN 14(24/Und.)RegS                 | US65557DAL55 | X |  |
| 11.06.2018 | International Finance Corp. YC-Medium-Term Notes 2014(19)     | XS1111687684 | X |  |
| 11.06.2018 | United States of America DL-Notes 2014(19)                    | US912828F395 | X |  |
| 11.06.2018 | Nordic Investment Bank RC-Medium-Term Notes 2014(18)          | XS1111324379 | X |  |
| 11.06.2018 | European Investment Bank RB/EO-Medium-Term Nts 2014(18)       | XS1136802615 | X |  |
| 11.06.2018 | Sprint Corp. DL-Notes 2014(14/23)                             | US85207UAF21 | X |  |
| 11.06.2018 | Nestlé Holdings Inc. DL-Medium-Term Notes 2014(19)            | XS1144352959 | X |  |
| 11.06.2018 | European Investment Bank TN-Medium-Term Notes 2014(20)        | XS1139474206 | X |  |
| 11.06.2018 | International Bank Rec. Dev. RC-Medium-Term Notes 2013(23)    | XS0941866252 | X |  |
| 11.06.2018 | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)   | XS0945575347 | X |  |
| 11.06.2018 | Goldman Sachs Group Inc., The ND-Bonds 2014(19)               | XS1153303810 | X |  |
| 11.06.2018 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2015(22)       | XS1171489393 | X |  |
| 11.06.2018 | International Finance Corp. RL/DL-Medium-Term Nts 2015(20)    | XS1170061078 | X |  |
| 11.06.2018 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27)      | XS1180130939 | X |  |
| 11.06.2018 | European Investment Bank RC-Medium-Term Notes 2015(23)        | XS1179347999 | X |  |
| 11.06.2018 | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2015(18)      | XS1183232625 | X |  |

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| 11.06.2018 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25)                | XS1179916017 | X |   |
| 11.06.2018 | Microsoft Corp. DL-Notes 2015(15/55)                         | US594918BE30 | X |   |
| 11.06.2018 | European Investment Bank MN-Medium-Term Notes 2015(20)       | XS1190713054 | X |   |
| 11.06.2018 | BP Capital Markets PLC EO-Medium-Term Notes 2015(23)         | XS1190973559 | X |   |
| 11.06.2018 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27)         | XS1190974011 | X |   |
| 11.06.2018 | Equinor ASA EO-Medium-Term Nts 2015(15/23)                   | XS1190624111 | X |   |
| 11.06.2018 | Mexiko EO-Medium-Term Nts 2015(15/45)                        | XS1198103456 | X |   |
| 11.06.2018 | International Bank Rec. Dev. RL-Medium-Term Nts 2015(19)     | XS1198732668 | X |   |
| 11.06.2018 | International Bank Rec. Dev. TN-Medium-Term Notes 2015(22)   | XS1198022706 | X |   |
| 11.06.2018 | Total S.A. EO-FLR Med.-T. Nts 15(21/Und.)                    | XS1195201931 | X |   |
| 11.06.2018 | Sprint Corp. DL-Notes 2015(15/25)                            | US85207UAJ43 | X |   |
| 11.06.2018 | United States of America DL-Notes 2015(20)                   | US912828J504 | X |   |
| 11.06.2018 | TDC A/S EO-FLR Med.-T.Secs 15(21/3015)                       | XS1195581159 | X |   |
| 11.06.2018 | European Investment Bank NK-Medium-Term Notes 2015(20)       | XS1195588915 | X |   |
| 11.06.2018 | AT & T Inc. EO-Notes 2015(15/23)                             | XS1196373507 | X |   |
| 11.06.2018 | AT & T Inc. EO-Notes 2015(15/35)                             | XS1196380031 | X |   |
| 11.06.2018 | International Bank Rec. Dev. RL/EO-Medium-Term Nts 2015(19)  | XS1195286072 | X |   |
| 11.06.2018 | Tyco International Fin. S.A. EO-Notes 2015(15/25)            | XS1195465676 | X |   |
| 11.06.2018 | Coöperatieve Rabobank U.A. ND-Medium-Term Notes 2015(20)     | XS1196449687 | X |   |
| 11.06.2018 | Mondelez International Inc. EO-Notes 2015(15/22)             | XS1197269647 | X |   |
| 11.06.2018 | Cemex S.A.B. de C.V. EO-Notes 2015(15/23) Reg.S              | XS1198002690 | X |   |
| 11.06.2018 | Obrascón Huarte Lain S.A. EO-Notes 2015(18/23)               | XS1206510569 | X |   |
| 11.06.2018 | Vestas Wind Systems AS EO-Bonds 2015(15/22)                  | XS1197336263 | X |   |
| 11.06.2018 | Roche Holdings Inc. DL-Medium-Term Nts 2015(15/20)           | XS1197832089 | X |   |
| 11.06.2018 | VRX Escrow Corp. EO-Notes 2015(18/23) Reg.S                  | XS1205619288 | X |   |
| 11.06.2018 | Kreditanst.f.Wiederaufbau RB-Med.Term Nts. v.16(19)          | XS1384280522 | X |   |
| 11.06.2018 | Deutsche Post AG Medium Term Notes v.16(26/26)               | XS1388661735 | X |   |
| 11.06.2018 | DVB Bank SE MTN-IHS v.2016(2023)                             | XS1433231377 | X |   |
| 11.06.2018 | BNP Paribas S.A. AD-Medium-Term Notes 2014(21)               | XS1139080250 | X |   |
| 11.06.2018 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25)               | XS1190632999 | X |   |
| 11.06.2018 | Erste Group Bank AG EO-FLR Med.-T. Nts 16(21/Und.)           | XS1425367494 | X |   |
| 11.06.2018 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25)        | XS1246732249 | X |   |
| 11.06.2018 | Morgan Stanley DL-FLR Med.-T.Nts 2017(23/24)                 | US61744YAG35 | X |   |
| 11.06.2018 | Morgan Stanley DL-Notes 2017(22)                             | US61744YAH18 | X |   |
| 11.06.2018 | Morgan Stanley DL-Notes 2015(20)                             | US61747YDW21 | X |   |
| 11.06.2018 | Morgan Stanley DL-Med.-Term Nts 2015(15/25)                  | US6174468C63 | X |   |
| 11.06.2018 | BNP Paribas S.A. EO-Medium-Term Notes 2016(23)               | XS1345331299 | X |   |
| 11.06.2018 | UBS AG (London Branch) DL-Notes 2017(20/20) Reg.S            | USH7220NAC41 | X |   |
| 11.06.2018 | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.18(21)              | XS1830992563 |   | X |
| 11.06.2018 | Volkswagen Bank GmbH Med.Term.Nts. v.18(21)                  | XS1830992480 |   | X |
| 11.06.2018 | Volkswagen Bank GmbH Med.Term.Nts. v.18(24)                  | XS1830986326 |   | X |
| 11.06.2018 | Investitionsbank Schleswig-Hol IHS v.18(25)                  | DE000A13SL91 |   | X |
| 11.06.2018 | Avast Plc.   | GB00BDD85M81 |   | X |
| 11.06.2018 | WFD Unibail-Rodamco N.V.                                     | FR0013326246 |   | X |
| 12.06.2018 | Commerzbank AG Sub.LS-MTN-Anl. S.151 v.99(19)                | XS0101360161 | X |   |
| 12.06.2018 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)                      | XS0188935174 | X |   |
| 12.06.2018 | Österreich, Republik EO-FLR Med.-Term Nts 2005(35)           | XS0231558858 | X |   |
| 12.06.2018 | Pakistan, Republik DL-Notes 2006(36) Reg.S                   | USY8793YAL66 | X |   |
| 12.06.2018 | Nederlandse Gasunie, N.V. EO-Medium-Term Notes 2006(21)      | XS0257884436 | X |   |
| 12.06.2018 | Buenos Aires, Province of... DL-Notes 2007(26-28) Reg.S      | XS0290125391 | X |   |
| 12.06.2018 | Vattenfall AB EO-Medium-Term Notes 2008(19)                  | XS0401891733 | X |   |
| 12.06.2018 | Indonesien, Republik DL-Notes 2009(19) Reg.S                 | USY20721AP44 | X |   |
| 12.06.2018 | National Australia Bank Ltd. EO-FLR Med.-Term Nts 08(18/23)  | XS0372174689 | X |   |
| 12.06.2018 | European Bank Rec. Dev. AD-Medium-Term Notes 2011(23)        | XS0659566169 | X |   |
| 12.06.2018 | DVB Bank SE MTN-IHS v.2016(2021)                             | XS1379591271 | X |   |
| 12.06.2018 | Corral Petroleum Holdings AB EO-Notes 2016(19/21) Reg.S      | XS1400707771 | X |   |
| 12.06.2018 | European Investment Bank ZY-Medium-Term Notes 2016(21)       | XS1396780105 | X |   |
| 12.06.2018 | Kia Motors Corp. DL-Notes 2016(26) Reg.S                     | USY47606AE16 | X |   |
| 12.06.2018 | Export-Import Bank of China EO-Notes 2016(19)                | XS1395524074 | X |   |
| 12.06.2018 | Unibail-Rodamco SE EO-Medium-Term Nts 2016(16/27)            | XS1401196958 | X |   |
| 12.06.2018 | Distribuidora Intl de Alim.SA EO-Medium-Term Nts 2016(16/21) | XS1400342587 | X |   |

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| 12.06.2018 | Wells Fargo & Co. EO-FLR Med.-Term Nts 2016(21)               | XS1400169428 | X |  |
| 12.06.2018 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2016(21/Und.)       | XS1400626690 | X |  |
| 12.06.2018 | Unilever N.V. EO-Medium-Term Notes 2016(28)                   | XS1403015156 | X |  |
| 12.06.2018 | Mercedes-Benz Austral./Pac.Pty AD-Med.-Term Notes 2016(19)    | XS1413573871 | X |  |
| 12.06.2018 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/21)                | XS1411403709 | X |  |
| 12.06.2018 | Indonesien, Republik EO-Med.-T. Nts 2016(23) Reg.S            | XS1432493879 | X |  |
| 12.06.2018 | Danske Bank AS EO-Medium-Term Notes 2016(23)                  | XS1424730973 | X |  |
| 12.06.2018 | Bank Nederlandse Gemeenten EO-Med.-T.Notes 2016(24) Reg.S     | XS1428771809 | X |  |
| 12.06.2018 | Stora Enso Oyj EO-Medium-Term Nts 2016(16/23)                 | XS1432392170 | X |  |
| 12.06.2018 | PerkinElmer Inc. EO-Notes 2016(16/26)                         | XS1405780617 | X |  |
| 12.06.2018 | Booking Holdings Inc. EO-Notes 2015(15/22)                    | XS1325825211 | X |  |
| 12.06.2018 | International Finance Corp. RB/DL-Medium-Term Nts 2016(19)    | XS1349365764 | X |  |
| 12.06.2018 | United Technologies Corp. EO-Notes 2016(16/21)                | XS1366786983 | X |  |
| 12.06.2018 | Nordea Bank AB EO-FLR Med.-Term Nts 2016(19)                  | XS1368469570 | X |  |
| 12.06.2018 | Macquarie Bank Ltd. EO-Mortg. Covered MTN 2016(21)            | XS1371532547 | X |  |
| 12.06.2018 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(21) | XS1357027496 | X |  |
| 12.06.2018 | FCE Bank PLC EO-Medium-Term Notes 2016(21)                    | XS1362349943 | X |  |
| 12.06.2018 | Berkshire Hathaway Inc. EO-Notes 2016(16/24)                  | XS1380334141 | X |  |
| 12.06.2018 | Fluor Corp. (New) EO-Notes 2016(16/23)                        | XS1382385471 | X |  |
| 12.06.2018 | Länsförsäkringar Hypotek AB EO-Cov.Med.-Term Nts 2016(23)     | XS1394065756 | X |  |
| 12.06.2018 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(23)              | XS1391085740 | X |  |
| 12.06.2018 | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S  | USY3815NAZ43 | X |  |
| 12.06.2018 | Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S            | USU59327AA11 | X |  |
| 12.06.2018 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S               | USU37818AT53 | X |  |
| 12.06.2018 | Daimler Finance North Amer.LLC DL-Notes 2018(18/23) Reg.S     | USU2339CCZ96 | X |  |
| 12.06.2018 | SK Telecom Co. Ltd. DL-Notes 2018(23) Reg.S                   | USY4935NAM66 | X |  |
| 12.06.2018 | VEB Finance PLC DL-Med.-Term LPN10(25)'VEB Bk'                | XS0559915961 | X |  |
| 12.06.2018 | Rosneft Finance S.A. DL-Notes 2010(20)Reg.S                   | XS0484209159 | X |  |
| 12.06.2018 | Vietnam, Republik DL-Bonds 2010(20) Reg.S                     | USY9374MAF06 | X |  |
| 12.06.2018 | Bank of China (Hongkong) Ltd. DL-Notes 2010(20) Reg.S         | USY1391CAJ00 | X |  |
| 12.06.2018 | Carrefour S.A. EO-Medium-Term Notes 2010(21)                  | XS0529414319 | X |  |
| 12.06.2018 | Eesti Energia AS EO-Notes 2012(18)                            | XS0763379343 | X |  |
| 12.06.2018 | Mitsub. UFJ Invest.Ser.Bk.Dep. EO-FLR Exch. Notes 2009(50)    | XS0413650218 | X |  |
| 12.06.2018 | Ceske Drahy AS EO-Bonds 2012(19)                              | XS0807706006 | X |  |
| 12.06.2018 | Fresenius Med.Care US Fin.Inc. DL-Notes 2011(11/21) Reg.S     | USU31433AA03 | X |  |
| 12.06.2018 | Fresenius Med.C.US Fin.II Inc. DL-Notes 2012(12/19) Reg.S     | USU31434AB68 | X |  |
| 12.06.2018 | Agrokor d.d. DL-Bonds 2012(12/20) Reg.S                       | USX0027KAG32 | X |  |
| 12.06.2018 | GPB Eurobond Finance PLC DL-FLR LPN 12(18/Und)Gazprombk       | XS0848137708 | X |  |
| 12.06.2018 | Bank of Ireland (The Gov.&Co.) EO-Med.-Term Notes 2012(22)    | XS0867469305 | X |  |
| 12.06.2018 | Lettland, Republik DL-Notes 2012(20) Reg.S                    | XS0863522149 | X |  |
| 12.06.2018 | VEON Holdings B.V. DL-Bonds 2013(23) Reg.S                    | XS0889401724 | X |  |
| 12.06.2018 | Ziggo B.V. EO-Notes 2013(13/20) Reg.S                         | XS0909788613 | X |  |
| 12.06.2018 | Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43)         | XS0909773268 | X |  |
| 12.06.2018 | San Miguel Corp. DL-Med.-T. Nts 2013(13/23)                   | XS0921226386 | X |  |
| 12.06.2018 | La Mondiale DL-FLR Notes 2013(19/Und.)                        | XS0919401751 | X |  |
| 12.06.2018 | ESKOM Holdings SOC Limited DL-Bonds 2013(23) Reg.S            | XS0958072240 | X |  |
| 12.06.2018 | América Móvil S.A.B. de C.V. LS-FLR Capit. Secs 2013(20/73)   | XS0969342384 | X |  |
| 12.06.2018 | MFB Magyar Fejlesztési Bk Zrt. DL-Notes 2013(20) Reg.S        | XS0954674312 | X |  |
| 12.06.2018 | RWE AG Medium Term Notes v.12(37)                             | XS0826313990 | X |  |
| 12.06.2018 | Reliance Communications Ltd. DL-Notes 2015(20)                | XS1216623022 | X |  |
| 12.06.2018 | Achmea Bank N.V. EO-Medium-Term Notes 2015(22)                | XS1222422856 | X |  |
| 12.06.2018 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27)       | XS1223842847 | X |  |
| 12.06.2018 | Coöperatieve Rabobank U.A. EO-FLR Med.-Term Nts 2015(20)      | XS1239520494 | X |  |
| 12.06.2018 | Votorantim Cimentos S.A. EO-Notes 2015(15/22) Reg.S           | XS1232126810 | X |  |
| 12.06.2018 | Caterpillar Intl Finance Ltd. EO-Medium-Term Notes 2015(20)   | XS1232146412 | X |  |
| 12.06.2018 | 3M Co. EO-Med.-Term Nts 2015(15/23) F                         | XS1234370127 | X |  |
| 12.06.2018 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2015(20)  | XS1294537458 | X |  |
| 12.06.2018 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45)       | XS1117286580 | X |  |
| 12.06.2018 | Wells Fargo & Co. EO-Medium-Term Notes 2015(22)               | XS1288903278 | X |  |
| 12.06.2018 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25)   | XS1288858548 | X |  |
| 12.06.2018 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2015(18)   | XS1289966134 | X |  |
| 12.06.2018 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2015(21)     | XS1290729208 | X |  |



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| 12.06.2018 | Apple Inc. EO-Notes 2015(15/24)                              | XS1292384960 | X |  |
| 12.06.2018 | Carrefour Banque EO-FLR Notes 2015(19)                       | XS1301773799 | X |  |
| 12.06.2018 | International Bank Rec. Dev. RB/YN-Med.-Term Notes 2015(18)  | XS1223393601 | X |  |
| 12.06.2018 | China Development Bank EO-Medium-Term Notes 2015(18)         | XS1301300114 | X |  |
| 12.06.2018 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2015(21) | XS1308351714 | X |  |
| 12.06.2018 | BHP Billiton Finance Ltd. LS-FLR Med.-T. Notes 15(22/77)     | XS1309437215 | X |  |
| 12.06.2018 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2015(22)    | XS1318364731 | X |  |
| 12.06.2018 | Carnival Corp. EO-Notes 2015(15/22)                          | XS1317305198 | X |  |
| 12.06.2018 | Stena AB DL-Notes 2014(14/24) Reg.S                          | USW8758PAK22 | X |  |
| 12.06.2018 | Unilever PLC LS-Medium-Term Notes 2014(18)                   | XS1048655184 | X |  |
| 12.06.2018 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29)     | XS1069886841 | X |  |
| 12.06.2018 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) | XS1077882394 | X |  |
| 12.06.2018 | PSB Finance S.A. DL-MT.LPN 14(21) Promsvyazbank              | XS1086084123 | X |  |
| 12.06.2018 | Kommunalbanken AS DL-Med.-T. Nts 2014(19) Reg.S              | XS1125546967 | X |  |
| 12.06.2018 | Svensk Exportkredit, AB RB/YN-Medium-Term Nts 2013(18)       | XS0935165752 | X |  |
| 12.06.2018 | Coöp. Rabobank (Austr. Branch) AD-Medium-Term Notes 2014(22) | XS1144352108 | X |  |
| 12.06.2018 | Ziggo Bond Co. B.V. EO-Notes 2015(15/25) Reg.S               | XS1170079443 | X |  |
| 12.06.2018 | National Australia Bank Ltd. EO-Med.-Term Notes 2015(22)     | XS1167352613 | X |  |
| 12.06.2018 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2015(22)        | XS1169977896 | X |  |
| 12.06.2018 | Kraft Heinz Foods Co. DL-Notes 2015(15/25) Reg.S             | USU42314AA95 | X |  |
| 12.06.2018 | Unilever N.V. EO-Medium-Term Notes 2015(22)                  | XS1178970106 | X |  |
| 12.06.2018 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)                   | XS1180651587 | X |  |
| 12.06.2018 | Australia & N. Z. Bkg Grp Ltd. ND-Medium-Term Notes 2015(20) | XS1180397777 | X |  |
| 12.06.2018 | FCE Bank PLC EO-Medium-Term Notes 2015(22)                   | XS1186131717 | X |  |
| 12.06.2018 | National Australia Bank Ltd. ND-Medium-Term Notes 2015(20)   | XS1191027827 | X |  |
| 12.06.2018 | Coca-Cola Co., The EO-Notes 2015(15/23)                      | XS1197832915 | X |  |
| 12.06.2018 | Mexiko EO-Medium-Term Nts 2015(15/24)                        | XS1198102052 | X |  |
| 12.06.2018 | Kellogg Co. EO-Notes 2015(15/25)                             | XS1199356954 | X |  |
| 12.06.2018 | Nord/LB Lux SA Cov.Bond Bank EO-Med.-T.L.d.Ga.Publ.2015(20)  | XS1199018398 | X |  |
| 12.06.2018 | Total S.A. EO-FLR Med.-T. Nts 15(25/Und.)                    | XS1195202822 | X |  |
| 12.06.2018 | OP Yrityspankki Oyj EO-Medium-Term Notes 2015(22)            | XS1196759010 | X |  |
| 12.06.2018 | Berkshire Hathaway Inc. EO-Notes 2015(15/35)                 | XS1200679667 | X |  |
| 12.06.2018 | Berkshire Hathaway Inc. EO-Notes 2015(15/27)                 | XS1200679071 | X |  |
| 12.06.2018 | Aabar Investments PJSC EO-Exch. Bonds 2015(22)               | XS1210362239 | X |  |
| 12.06.2018 | Bank of America Corp. EO-Medium-Term Notes 2015(22)          | XS1290850707 | X |  |
| 12.06.2018 | Bank of America Corp. EO-Medium-Term Notes 2006(18)          | XS0267828308 | X |  |
| 12.06.2018 | Morgan Stanley EO-Medium-Term Notes 2007(19)                 | XS0298899534 | X |  |
| 12.06.2018 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25)       | XS0222383027 | X |  |
| 12.06.2018 | Dexia Funding Luxembourg S.A. EO-FLR Securities2006(16/Und.) | XS0273230572 | X |  |
| 12.06.2018 | European Investment Bank YN-Notes 2007(27)                   | XS0282506657 | X |  |
| 12.06.2018 | Quebec, Provinz EO-Medium-Term Notes 2009(19)                | XS0425413209 | X |  |
| 12.06.2018 | European Investment Bank AD-Medium-Term Notes 2011(23)       | XS0686578575 | X |  |
| 12.06.2018 | Bankinter S.A. EO-FLR Bond 2016(21/Und.)                     | XS1404935204 | X |  |
| 12.06.2018 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/23)  | XS1398336351 | X |  |
| 12.06.2018 | Loxam S.A.S. EO-Notes 2016(16/23) Reg.S                      | XS1401324972 | X |  |
| 12.06.2018 | Ceske Drahy AS EO-Notes 2016(23)                             | XS1415366720 | X |  |
| 12.06.2018 | Chemours Co., The EO-Notes 2016(16/23)                       | XS1382783527 | X |  |
| 12.06.2018 | Rexel S.A. EO-Notes 2016(16/23)                              | XS1409506885 | X |  |
| 12.06.2018 | State Grid Overs.Inv.(16) Ltd. EO-Notes 2016(16/22) Reg.S    | XS1402176389 | X |  |
| 12.06.2018 | European Investment Bank LS-Medium-Term Notes 2016(21)       | XS1416470323 | X |  |
| 12.06.2018 | Coca-Cola European Partn. PLC EO-Notes 2016(16/28)           | XS1415535696 | X |  |
| 12.06.2018 | JPMorgan Chase Bank N.A. EO-FLR MTN 2016(18) Reg.S           | XS1432608286 | X |  |
| 12.06.2018 | Buenos Aires, Province of... DL-Bonds 2016(19) Reg.S         | XS1433314231 | X |  |
| 12.06.2018 | China Development Bank EO-Medium-Term Notes 2016(21)         | XS1422314689 | X |  |
| 12.06.2018 | Bright Food SG Hldgs Pte. Ltd. EO-Notes 2016(16/19)          | XS1422767639 | X |  |
| 12.06.2018 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 16(23) | XS1432510631 | X |  |
| 12.06.2018 | Nordic Investment Bank EO-Medium-Term Notes 2016(24)         | XS1431730388 | X |  |
| 12.06.2018 | Bank of China Ltd. (Lux.Br.) EO-Medium-Term Notes 2016(21)   | XS1437623355 | X |  |
| 12.06.2018 | International Bank Rec. Dev. RL/EO-Medium-Term Nts 2016(18)  | XS1476750622 | X |  |
| 12.06.2018 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28)                 | XS1485533431 | X |  |
| 12.06.2018 | Hertz Holdings Netherlands EO-Notes 2016(16/21) Reg.S        | XS1492665770 | X |  |

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| 12.06.2018 | Celanese US Holdings LLC EO-Notes 2016(16/23)                | XS1492691008 | X |  |
| 12.06.2018 | mFinance France S.A. EO-Medium-Term Notes 2016(20)           | XS1496343986 | X |  |
| 12.06.2018 | Asian Development Bank IR/DL-Medium-Term Nts 2016(26)        | XS1496739464 | X |  |
| 12.06.2018 | International Bank Rec. Dev. MN-Medium-Term Notes 2016(19)   | XS1503155068 | X |  |
| 12.06.2018 | International Bank Rec. Dev. IR/DL-Medium-Term Nts 2016(19)  | XS1509941875 | X |  |
| 12.06.2018 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S            | XS1405765907 | X |  |
| 12.06.2018 | International Bank Rec. Dev. RL-Medium-Term Notes 2016(20)   | XS1523974027 | X |  |
| 12.06.2018 | European Investment Bank MN-Medium-Term Notes 2016(23)       | XS1524609531 | X |  |
| 12.06.2018 | A.P.Møller-Mærsk A/S EO-Med.-Term Notes 2015(15/22)          | XS1324446092 | X |  |
| 12.06.2018 | Santander UK PLC EO-Medium-Term Notes 2015(20)               | XS1325080890 | X |  |
| 12.06.2018 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(22)  | XS1321466911 | X |  |
| 12.06.2018 | CBD (Cayman) Ltd. DL-Med.-Term Nts 2015(20)                  | XS1321976950 | X |  |
| 12.06.2018 | Internat. Cons. Airl. Group SA EO-Conv. Bonds 2015(20)       | XS1322536332 | X |  |
| 12.06.2018 | Westpac Banking Corp. EO-Medium-Term Nts 2015(21)            | XS1333702691 | X |  |
| 12.06.2018 | Mastercard Inc. EO-Notes 2015(15/22)                         | XS1327027998 | X |  |
| 12.06.2018 | OTE PLC EO-Med.-Term Notes 2015(19)                          | XS1327539976 | X |  |
| 12.06.2018 | CRH Funding B.V. EO-Med.-Term Nts 2015(15/24)                | XS1328173080 | X |  |
| 12.06.2018 | Heineken N.V. EO-Med.-T. Nts 2015(15/24)                     | XS1330434389 | X |  |
| 12.06.2018 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2016(23)        | XS1348774644 | X |  |
| 12.06.2018 | Royal Bank of Canada EO-FLR Med.-Term Nts 2016(21)           | XS1346650929 | X |  |
| 12.06.2018 | European Investment Bank RB/EO-Medium-Term Nts 2016(19)      | XS1347819390 | X |  |
| 12.06.2018 | Mexiko EO-Medium-Term Nts 2016(16/31)                        | XS1369323149 | X |  |
| 12.06.2018 | FCE Bank PLC EO-FLR Med.-Term Nts 2016(18)                   | XS1362349869 | X |  |
| 12.06.2018 | Securitas AB EO-Medium-Term Notes 2016(22)                   | XS1379779827 | X |  |
| 12.06.2018 | Berkshire Hathaway Inc. EO-Notes 2016(16/20)                 | XS1380333929 | X |  |
| 12.06.2018 | European Investment Bank IR/DL-Medium-Term Nts 2016(19)      | XS1374303631 | X |  |
| 12.06.2018 | Unibail-Rodamco SE EO-Medium-Term Nts 2016(16/26)            | XS1376614118 | X |  |
| 12.06.2018 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/24)            | XS1379122101 | X |  |
| 12.06.2018 | Sappi Papier Holding GmbH EO-Notes 2016(16/23) Reg.S         | XS1383922876 | X |  |
| 12.06.2018 | Faurecia S.A. EO-Notes 2016(16/23)                           | XS1384278203 | X |  |
| 12.06.2018 | European Investment Bank NK-Medium-Term Notes 2017(24)       | XS1555330999 | X |  |
| 12.06.2018 | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)        | XS1555164299 | X |  |
| 12.06.2018 | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2017(22)     | XS1551747659 | X |  |
| 12.06.2018 | European Investment Bank TN-Medium-Term Notes 2017(22)       | XS1574041999 | X |  |
| 12.06.2018 | International Bank Rec. Dev. MN-Medium-Term Notes 2017(21)   | XS1562153848 | X |  |
| 12.06.2018 | Abengoa AbeNewco 2, S.A.U. EO-FLR Notes 2017(17/23) Reg.S    | XS1584123225 | X |  |
| 12.06.2018 | NTPC Ltd. IR/DL-Medium-Term Nts 2017(22)                     | XS1604199114 | X |  |
| 12.06.2018 | European Investment Bank RC-Medium-Term Notes 2017(27)       | XS1605368536 | X |  |
| 12.06.2018 | Asian Development Bank IR/DL-Medium-Term Nts 2017(21)        | XS1618178567 | X |  |
| 12.06.2018 | International Finance Corp. MN-Medium-Term Notes 2017(27)    | XS1649504096 | X |  |
| 12.06.2018 | European Investment Bank RB/EO-Medium-Term Nts 2017(21)      | XS1637353001 | X |  |
| 12.06.2018 | European Investment Bank RL-Medium-Term Notes 2017(20)       | XS1640882194 | X |  |
| 12.06.2018 | Iron Mountain Inc. DL-Notes 2017(17/27) Reg.S                | USU46009AD51 | X |  |
| 12.06.2018 | Grenke Finance PLC EO-Medium-Term Notes 2017(22)             | XS1678629186 | X |  |
| 12.06.2018 | Instituto de Credito Oficial EO-Medium-Term Notes 2017(22)   | XS1681522998 | X |  |
| 12.06.2018 | Banco Santander S.A. EO-FLR Nts 2017(23/Und.)                | XS1692931121 | X |  |
| 12.06.2018 | SoftBank Group Corp. EO-Notes 2017(17/25)                    | XS1684385161 | X |  |
| 12.06.2018 | SoftBank Group Corp. EO-Notes 2017(17/29)                    | XS1684385591 | X |  |
| 12.06.2018 | Brenntag Finance B.V. EO-Notes 2017(17/25)                   | XS1689523840 | X |  |
| 12.06.2018 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2017(22/23) | XS1691349523 | X |  |
| 12.06.2018 | CMA CGM S.A. EO-Notes 2017(17/25) Reg.S                      | XS1703065620 | X |  |
| 12.06.2018 | Europcar Groupe S.A. EO-Notes 2017(17/24) Reg.S              | XS1706202592 | X |  |
| 12.06.2018 | European Bank Rec. Dev. TN-Medium-Term Notes 2017(21)        | XS1698526263 | X |  |
| 12.06.2018 | innogy Finance B.V. EO-Med.-Term Notes 2017(27/27)           | XS1702729275 | X |  |
| 12.06.2018 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.)          | XS1716945586 | X |  |
| 12.06.2018 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/24)      | XS1707074941 | X |  |
| 12.06.2018 | Takko Luxembourg 2 S.C.A. EO-Notes 2017(17/23) Reg.S         | XS1710653137 | X |  |
| 12.06.2018 | Argentinien, Republik EO-Bonds 2017(47)                      | XS1715535123 | X |  |
| 12.06.2018 | Cemex S.A.B. de C.V. EO-Notes 2017(17/24) Reg.S              | XS1731106347 | X |  |
| 12.06.2018 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2017(22)  | XS1720814950 | X |  |
| 12.06.2018 | PostNL N.V. EO-Notes 2017(17/24)                             | XS1709433509 | X |  |
| 12.06.2018 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25)             | XS1724873275 | X |  |

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| 12.06.2018 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | XS1732232340 | X |  |
| 12.06.2018 | Thomas Cook Finance 2 PLC EO-Notes 2017(17/23)Reg.S          | XS1733231663 | X |  |
| 12.06.2018 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.)           | XS1756703275 | X |  |
| 12.06.2018 | International Finance Corp. MN-Medium-Term Notes 2018(28)    | XS1748803282 | X |  |
| 12.06.2018 | European Investment Bank MN-Medium-Term Notes 2018(22)       | XS1747661772 | X |  |
| 12.06.2018 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26)        | XS1750986744 | X |  |
| 12.06.2018 | European Investment Bank MN-Medium-Term Notes 2018(25)       | XS1760775145 | X |  |
| 12.06.2018 | Polen, Republik EO-Medium-Term Notes 2018(26)                | XS1766612672 | X |  |
| 12.06.2018 | UBM Development AG EO-FLR Notes 2018(23/Und.)                | XS1785474294 | X |  |
| 12.06.2018 | Daimler Finance North Amer.LLC DL-FLR Notes 2018(21) Reg.S   | USU2339CCY22 | X |  |
| 12.06.2018 | Daimler Finance North Amer.LLC DL-Notes 2018(18/28) Reg.S    | USU2339CDB10 | X |  |
| 12.06.2018 | International Finance Corp. RL-Medium-Term Notes 2018(22)    | XS1796077789 | X |  |
| 12.06.2018 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)    | XS1796209010 | X |  |
| 12.06.2018 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26)          | XS1789699607 | X |  |
| 12.06.2018 | European Investment Bank TN-Medium-Term Notes 2018(21)       | XS1799047565 | X |  |
| 12.06.2018 | Coty Inc. EO-Notes 2018(18/23) Reg.S                         | XS1801786275 | X |  |
| 12.06.2018 | Coty Inc. EO-Notes 2018(18/26) Reg.S                         | XS1801788305 | X |  |
| 12.06.2018 | SoftBank Group Corp. EO-Notes 2018(18/23)                    | XS1811213781 | X |  |
| 12.06.2018 | Bank of Ireland (The Gov.&Co.) EO-Med.-Term Notes 2010(20)   | XS0487711573 | X |  |
| 12.06.2018 | Hammerson PLC EO-Bonds 2012(12/19)                           | XS0834382151 | X |  |
| 12.06.2018 | Elisa Oyj EO-Medium-Term Notes 2012(19)                      | XS0836360254 | X |  |
| 12.06.2018 | Nordea Bank AB LS-Medium-Term Notes 2012(19)                 | XS0853680527 | X |  |
| 12.06.2018 | International Game Technology EO-Notes 2012(13/20)           | XS0860855930 | X |  |
| 12.06.2018 | Eurofins Scientific S.E. EO-FLR Notes 2013(13/Und.)          | XS0881803646 | X |  |
| 12.06.2018 | Eurofins Scientific S.E. EO-Bonds 2013(13/18)                | XS0996772876 | X |  |
| 12.06.2018 | International Finance Corp. TN-Medium-Term Notes 2017(21)    | XS1577360438 | X |  |
| 12.06.2018 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2016(21)F | XS1458408306 | X |  |
| 12.06.2018 | Volkswagen Bank GmbH Med.Term.Nts. v.17(23)                  | XS1734548487 | X |  |
| 12.06.2018 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25)                  | XS1734548644 | X |  |
| 12.06.2018 | EDP Finance B.V. EO-Medium-Term Notes 2015(25)               | XS1222590488 | X |  |
| 12.06.2018 | Coöp. Rabobank (Austr. Branch) AD-Medium-Term Notes 2015(20) | XS1238017765 | X |  |
| 12.06.2018 | Daimler Finance North Amer.LLC DL-Notes 2015(15/25) Reg.S    | USU2339CBX57 | X |  |
| 12.06.2018 | Grupo Antolin Dutch B.V. EO-Notes 2015(15/22) Reg.S          | XS1246049073 | X |  |
| 12.06.2018 | Zürcher Kantonalbank EO-FLR Notes 2015(22/27)                | XS1245290181 | X |  |
| 12.06.2018 | Sealed Air Corp. EO-Notes 2015(15/23) Reg.S                  | XS1247796185 | X |  |
| 12.06.2018 | South Africa, Republic of... RC-Loan 2015(35) No.R2035       | ZAG000125972 | X |  |
| 12.06.2018 | International Bank Rec. Dev. TN-Medium-Term Notes 2015(18)   | XS1264244697 | X |  |
| 12.06.2018 | Synlab Unsecured Bondco PLC EO-Notes 2015(15/23) Reg.S       | XS1268471494 | X |  |
| 12.06.2018 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2015(20)     | XS1287714502 | X |  |
| 12.06.2018 | ManpowerGroup Inc. EO-Notes 2015(15/22)                      | XS1289193176 | X |  |
| 12.06.2018 | FCE Bank PLC EO-FLR Med.-T. Notes 2015(19)                   | XS1292513105 | X |  |
| 12.06.2018 | Shell International Finance BV EO-Medium-Term Notes 2015(25) | XS1292468045 | X |  |
| 12.06.2018 | Apple Inc. EO-Notes 2015(15/27)                              | XS1292389415 | X |  |
| 12.06.2018 | Koninklijke DSM N.V. EO-Medium-Term Nts 2015(15/22)          | XS1293087703 | X |  |
| 12.06.2018 | International Finance Corp. RB/YN-Medium-Term Nts 2012(19)   | XS0810182864 | X |  |
| 12.06.2018 | Municipality Finance PLC RB/YN-Med.-Term Notes 2014(19)      | XS1102978159 | X |  |
| 12.06.2018 | BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79)     | XS1309436910 | X |  |
| 12.06.2018 | International Bank Rec. Dev. RB/YN-Med.-Term Notes 2015(20)  | XS1308000253 | X |  |
| 12.06.2018 | Verisure Holding AB EO-Notes 2015(15/22) Reg.S               | XS1310477895 | X |  |
| 12.06.2018 | Carnival Corp. EO-Notes 2015(15/19)                          | XS1317296421 | X |  |
| 12.06.2018 | Indian Railway Fin. Corp. Ltd. DL-Notes 2014(19)             | XS1016035476 | X |  |
| 12.06.2018 | Pakistan, Republik DL-Notes 2014(24) Reg.S                   | XS1056560920 | X |  |
| 12.06.2018 | RCI Banque S.A. LS-Medium-Term Notes 2014(19)                | XS1064797126 | X |  |
| 12.06.2018 | Swedbank Hypotek AB EO-Mortg. Cov. MTN 2014(21)              | XS1069674825 | X |  |
| 12.06.2018 | Noble Group Ltd. DL-FLR Nts 2014(19/Und.) Reg.S              | XS1079076029 | X |  |
| 12.06.2018 | Türkiye İs Bankası A.S. DL-Med.-T. Notes 2014(21) Reg.S      | XS1079527211 | X |  |
| 12.06.2018 | Monitchem Holdco 2 S.A. EO-Notes 2014(17/22) Reg.S           | XS1074935492 | X |  |
| 12.06.2018 | Coöperatieve Rabobank U.A. DL-Medium-Term Notes 2014(19)     | XS1145523137 | X |  |
| 12.06.2018 | Korea Development Bank, The ND-Medium-Term Notes 2014(20)    | XS1136252795 | X |  |
| 12.06.2018 | Verbund AG EO-Notes 2014(24)                                 | XS1140300663 | X |  |
| 12.06.2018 | AstraZeneca PLC EO-Medium-Term Notes 2014(21)                | XS1143486865 | X |  |
| 12.06.2018 | Commonwealth Bank of Australia EO-FLR Med.-Term Nts 2015(20) | XS1170317645 | X |  |

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| 12.06.2018 | Bank of Irel.Mortgage Bank PLC EO-Medium-Term Notes 2015(20)  | XS1170193061 | X |   |
| 12.06.2018 | Ziggo B.V. EO-Notes 2015(15/25) Reg.S                         | XS1175813655 | X |   |
| 12.06.2018 | Banco Bilbao Vizcaya Argent. EO-FLR Pref.Secs 15(20/Und.) 3   | XS1190663952 | X |   |
| 12.06.2018 | Equinor ASA EO-FLR Med.-Term Nts 2015(19)                     | XS1190623907 | X |   |
| 12.06.2018 | Essity AB EO-Med.-Term Nts 2015(15/20)                        | XS1198115898 | X |   |
| 12.06.2018 | Coca-Cola Co., The EO-Notes 2015(15/27)                       | XS1197833053 | X |   |
| 12.06.2018 | Coca-Cola Co., The EO-Notes 2015(15/35)                       | XS1197833137 | X |   |
| 12.06.2018 | Bank of Ireland (The Gov.&Co.) EO-Medium-Term Notes 2015(20)  | XS1198677897 | X |   |
| 12.06.2018 | Dean Foods Co. DL-Notes 2015(15/23) Reg.S                     | USU24044AB24 | X |   |
| 12.06.2018 | Société Générale S.A. EO-Medium-Term Notes 2015(25)           | XS1195574881 | X |   |
| 12.06.2018 | Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2015(15/20)Reg.S | USU24652AF31 | X |   |
| 12.06.2018 | Booking Holdings Inc. EO-Notes 2015(15/27)                    | XS1196503137 | X |   |
| 12.06.2018 | Mondelez International Inc. EO-Notes 2015(15/27)              | XS1197270819 | X |   |
| 12.06.2018 | Mondelez International Inc. EO-Notes 2015(15/35)              | XS1197273755 | X |   |
| 12.06.2018 | Banco Santander S.A. EO-Medium-Term Notes 2015(25)            | XS1201001572 | X |   |
| 12.06.2018 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27)        | XS1203859928 | X |   |
| 12.06.2018 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(23)    | XS1203859415 | X |   |
| 12.06.2018 | Sappi Papier Holding GmbH EO-Notes 2015(15/22) Reg.S          | XS1117298676 | X |   |
| 12.06.2018 | Grand City Properties S.A. EO-Bonds 2015(15/25)               | XS1220083551 | X |   |
| 12.06.2018 | Aabar Investments PJSC EO-Exch. Bonds 2015(20)                | XS1210352784 | X |   |
| 12.06.2018 | Kreditanst.f.Wiederaufbau RB/EO-MTN v.2016(2019)              | XS1508846919 | X |   |
| 12.06.2018 | Kreditanst.f.Wiederaufbau MN-Med.Term Nts. v.17(23)           | XS1558635790 | X |   |
| 12.06.2018 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.17(20)           | XS1606957063 | X |   |
| 12.06.2018 | Daimler AG LS-Medium Term Notes v.16(22)                      | XS1391067847 | X |   |
| 12.06.2018 | Deutsche Bank AG NK-MTN Anleihe v.2017 (2021)                 | XS1597300778 | X |   |
| 12.06.2018 | Hapag-Lloyd AG Anleihe v.17(17/22)REG.S                       | XS1555576641 | X |   |
| 12.06.2018 | Raffinerie Heide GmbH Anleihe v.17(17/22)Reg.S                | XS1729059862 | X |   |
| 12.06.2018 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026)                     | XS1660709616 | X |   |
| 12.06.2018 | Deutsche Bank AG ND-Med.Term Nts.v.2017(2023)                 | XS1671577937 | X |   |
| 12.06.2018 | BayWa AG Sub.-FLR-Nts.v.17(22/unb.)                           | XS1695284114 | X |   |
| 12.06.2018 | BNP Paribas S.A. ND-Medium-Term Notes 2014(20)                | XS1098413823 | X |   |
| 12.06.2018 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25)            | XS1181448561 | X |   |
| 12.06.2018 | Lb.Hessen-Thüringen GZ MTN OPF Ser.H292 v.16(22)              | XS1382379318 | X |   |
| 12.06.2018 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26)            | XS1402921412 | X |   |
| 12.06.2018 | JPMorgan Chase & Co. TN-Medium-Term Notes 2017(20)            | XS1569801886 | X |   |
| 12.06.2018 | Morgan Stanley EO-Medium-Term Notes 2015(25)                  | XS1180256528 | X |   |
| 12.06.2018 | Knorr-Bremse AG Medium Term Notes v.18(25/25)                 | XS1837288494 |   | X |
| 12.06.2018 | ENEL CHILE SA   | US29278DAA37 | X |   |
| 12.06.2018 | TELUS CORP  | US87971MBH51 | X |   |
| 12.06.2018 | MUELLER WATER PRODUCTS  | USU6075QAC07 | X |   |
| 12.06.2018 | ASB BANK LIMITED  | US00216NAA72 | X |   |
|            |   |              |   |   |
| 13.06.2018 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5567 v.16(21)      | XS1453477181 | X |   |
| 13.06.2018 | Total Capital Intl S.A. EO-Medium-Term Notes 2016(23)         | XS1443997223 | X |   |
| 13.06.2018 | ATF Netherlands B.V. EO-Notes 2016(16/24)                     | XS1449707055 | X |   |
| 13.06.2018 | Deutsche Bahn Finance GmbH EO-Zo Med.-Term Nts. 2016(21)      | XS1451539487 | X |   |
| 13.06.2018 | Coca-Cola Amatil Ltd. AD-Medium-Term Notes 2016(22)           | XS1449586673 | X |   |
| 13.06.2018 | Wells Fargo & Co. AD-Medium-Term Notes 2016(21)               | XS1458461883 | X |   |
| 13.06.2018 | Mercedes-Benz Austral./Pac.Pty AD-Med.-Term Notes 2016(19)    | XS1471712007 | X |   |
| 13.06.2018 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1            | XS1488494987 | X |   |
| 13.06.2018 | Atlas Copco AB EO-Medium-Term Notes 16(16/26)                 | XS1482736185 | X |   |
| 13.06.2018 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25)                  | XS1485532896 | X |   |
| 13.06.2018 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26)          | XS1485596511 | X |   |
| 13.06.2018 | Citycon Treasury B.V. EO-Notes 2016(16/26)                    | XS1485608118 | X |   |
| 13.06.2018 | NH Hotel Group S.A. EO-Notes 2016(16/23) Reg.S                | XS1497527736 | X |   |
| 13.06.2018 | Vodafone Group PLC EO-Med.-Term Notes 2016(24)                | XS1499604905 | X |   |
| 13.06.2018 | CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24)              | XS1497312295 | X |   |
| 13.06.2018 | Bank Nederlandse Gemeenten DL-Med.-Term Nts 2016(18)Reg.S     | XS1492596942 | X |   |
| 13.06.2018 | Axalta Coating Sys.D.Hldg B BV EO-Notes 2016(20/25) Reg.S     | XS1492656787 | X |   |
| 13.06.2018 | Swedish Match AB EO-Medium-Term Nts 2016(24/24)               | XS1493333717 | X |   |
| 13.06.2018 | European Investment Bank ZY-Medium-Term Notes 2016(26)        | XS1492818866 | X |   |
| 13.06.2018 | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24)           | XS1492671158 | X |   |

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| 13.06.2018 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28)     | XS1493724584 | X |  |
| 13.06.2018 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) | XS1496758092 | X |  |
| 13.06.2018 | Ziggo B.V. EO-Notes 2016(16/27) Reg.S                        | XS1493836461 | X |  |
| 13.06.2018 | Toyota Motor Credit Corp. LS-Medium-Term Notes 2016(22)      | XS1496010155 | X |  |
| 13.06.2018 | eDreams ODIGEO S.A. EO-Notes 2016(16/21) Reg.S               | XS1491985476 | X |  |
| 13.06.2018 | Santander Consumer Bank AS EO-Medium-Term Notes 2016(19)     | XS1496344794 | X |  |
| 13.06.2018 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.)              | XS1508392625 | X |  |
| 13.06.2018 | PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2016(22)      | XS1508351357 | X |  |
| 13.06.2018 | Citigroup Inc. EO-Medium-Term Nts 2016(16/23)                | XS1457608013 | X |  |
| 13.06.2018 | Société Générale S.A. AD-Medium-Term Notes 2016(26)          | XS1503159219 | X |  |
| 13.06.2018 | Mercedes-Benz Austral./Pac.Pty AD-Med.-Term Notes 2016(19)   | XS1516306344 | X |  |
| 13.06.2018 | Lloyds Banking Group PLC EO-Medium-Term Notes 2016(23)       | XS1517174626 | X |  |
| 13.06.2018 | Lloyds Banking Group PLC EO-Medium-Term Notes 2016(21)       | XS1517181167 | X |  |
| 13.06.2018 | Sampo OYJ EO-Medium-Term Nts 2016(23)                        | XS1520733301 | X |  |
| 13.06.2018 | Alfa Bond Issuance PLC DL-FLR M.-T.LPN16(22/Und.)Alfa        | XS1513741311 | X |  |
| 13.06.2018 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(23)     | XS1517196272 | X |  |
| 13.06.2018 | ATF Netherlands B.V. EO-Notes 2016(16/23)                    | XS1532877757 | X |  |
| 13.06.2018 | Akelius Residential Property EO-Notes 2016(16/22)            | XS1523975859 | X |  |
| 13.06.2018 | Sunshine Mid B.V. EO-Notes 2018(18/26) Reg.S                 | XS1814787054 | X |  |
| 13.06.2018 | Carlson Travel Inc. EO-FLR Nts 2016(16/23) Reg.S             | XS1535991498 | X |  |
| 13.06.2018 | Huarong Finance Co. Ltd. DL-FLR Bonds 2017(22/Und.)          | XS1555076162 | X |  |
| 13.06.2018 | Berkshire Hathaway Inc. EO-Notes 2017(17/23)                 | XS1548792859 | X |  |
| 13.06.2018 | American Honda Finance Corp. EO-Med.-Term Nts 2017(17/24) A  | XS1550134602 | X |  |
| 13.06.2018 | Santander Consumer Finance SA EO-Medium-Term Nts 2017(22)    | XS1550951641 | X |  |
| 13.06.2018 | Israel EO-Medium-Term Notes 2017(27)                         | XS1551294256 | X |  |
| 13.06.2018 | Sigma Alimentos S.A. EO-Notes 2017(24) Reg.S                 | XS1562623584 | X |  |
| 13.06.2018 | Avinor AS EO-Medium-Term Nts 2017(17/27)                     | XS1562601424 | X |  |
| 13.06.2018 | Société Générale S.A. AD-FLR M.-T. Nts 2017(24/29)           | XS1555090403 | X |  |
| 13.06.2018 | Louis Dreyfus Company B.V. EO-Notes 2017(17/22)              | XS1560991637 | X |  |
| 13.06.2018 | Mercury Bondco PLC EO-Notes 2017(17/21) Reg.S                | XS1563481479 | X |  |
| 13.06.2018 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2017(22)  | XS1567905754 | X |  |
| 13.06.2018 | McKesson Corp. EO-Notes 2017(17/21)                          | XS1567173809 | X |  |
| 13.06.2018 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 17(17/24)    | XS1571293684 | X |  |
| 13.06.2018 | Evrax Group S.A. DL-Notes 2017(23) Reg.S                     | XS1533915721 | X |  |
| 13.06.2018 | Abengoa AbeNewco 2, S.A.U. DL-FLR Notes 2017(17/22) Reg.S    | XS1584122920 | X |  |
| 13.06.2018 | Metinvest B.V. DL-Med.-T.Nts 2017(17-21)Reg.S                | XS1571247490 | X |  |
| 13.06.2018 | Loxam S.A.S. EO-Notes 2017(17/24) Reg.S                      | XS1590066624 | X |  |
| 13.06.2018 | Abengoa AbeNewco 2, S.A.U. DL-FLR Notes 2017(17/23) Reg.S    | XS1584123811 | X |  |
| 13.06.2018 | Coca-Cola Amatil Ltd. AD-Medium-Term Notes 2017(24)          | XS1602259985 | X |  |
| 13.06.2018 | Nordic Investment Bank NK-Medium-Term Notes 2017(20)         | XS1602525880 | X |  |
| 13.06.2018 | Wells Fargo & Co. AD-Medium-Term Notes 2017(27)              | XS1602313279 | X |  |
| 13.06.2018 | Sampo OYJ EO-Med.-Term Nts 2017(25/25)                       | XS1622193750 | X |  |
| 13.06.2018 | Norican A/S EO-Bonds 2017(17/23)                             | XS1577963058 | X |  |
| 13.06.2018 | Kellogg Co. EO-Notes 2017(17/22)                             | XS1611042646 | X |  |
| 13.06.2018 | Société Générale S.A. AD-Medium-Term Notes 2017(27)          | XS1615104244 | X |  |
| 13.06.2018 | International Finance Corp. RL-Medium-Term Notes 2017(22)    | XS1596058419 | X |  |
| 13.06.2018 | Superior Industries Intl Inc. EO-Notes 2017(17/25) Reg.S     | XS1577958058 | X |  |
| 13.06.2018 | Intrum AB EO-Notes 17(17/24) Reg.S                           | XS1634532748 | X |  |
| 13.06.2018 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2           | XS1632767718 | X |  |
| 13.06.2018 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2017(22)        | XS1623360028 | X |  |
| 13.06.2018 | Coöperat. Rabobank (NZ Branch) ND-Medium-Term Notes 2017(22) | XS1627078501 | X |  |
| 13.06.2018 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27)                | XS1624344542 | X |  |
| 13.06.2018 | European Investment Bank RB/EO-Medium-Term Nts 2017(20)      | XS1626936543 | X |  |
| 13.06.2018 | Yapi Ve Kredi Bankasi A.S. TN-Medium-Term Notes 2017(20)     | XS1629734879 | X |  |
| 13.06.2018 | European Bank Rec. Dev. IR-Medium-Term Notes 2017(21)        | XS1629687697 | X |  |
| 13.06.2018 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S                   | XS1629969327 | X |  |
| 13.06.2018 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2017(20)   | XS1631375000 | X |  |
| 13.06.2018 | Credit Agricole S.A. (Ldn Br.) AD-Medium-Term Nts 2017(27)   | XS1641479750 | X |  |
| 13.06.2018 | Intrum AB EO-Notes 17(17/22) Reg.S                           | XS1634531344 | X |  |
| 13.06.2018 | International Finance Corp. TN-Medium-Term Notes 2017(22)    | XS1637357846 | X |  |
| 13.06.2018 | Belarus, Republik DL-Notes 2017(23) Reg.S                    | XS1634369067 | X |  |

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| 13.06.2018 | Turkiye Is Bankasi A.S. DL-FLR MTN 2017(23/28) Reg.S           | XS1623796072 | X |  |
| 13.06.2018 | HSBC Holdings PLC EO-FLR MTN 2017(29/Und.)                     | XS1640903701 | X |  |
| 13.06.2018 | Belden Inc. EO-Notes 2017(22/27) Reg.S                         | XS1640668940 | X |  |
| 13.06.2018 | European Investment Bank RB/EO-Medium-Term Nts 2017(21)        | XS1634420605 | X |  |
| 13.06.2018 | Vodafone Group PLC EO-Med.-Term Notes 2017(27)                 | XS1652855815 | X |  |
| 13.06.2018 | Coöperatieve Rabobank U.A. RL-Medium-Term Notes 2017(18)       | XS1653064813 | X |  |
| 13.06.2018 | Unilever N.V. EO-Medium-Term Notes 2017(21)                    | XS1654191623 | X |  |
| 13.06.2018 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(22)    | XS1645483923 | X |  |
| 13.06.2018 | Westpac Sec. NZ Ltd. (Ldn Br.) ND-Medium-Term Notes 2017(22)   | XS1644957950 | X |  |
| 13.06.2018 | BANKIA S.A. EO-FLR Notes 2017(22/Und.)                         | XS1645651909 | X |  |
| 13.06.2018 | Bright Food SG Hldgs Pte. Ltd. EO-Notes 2017(17/20)            | XS1641442246 | X |  |
| 13.06.2018 | CMA CGM S.A. EO-Notes 2017(17/22) Reg.S                        | XS1647100848 | X |  |
| 13.06.2018 | Buenos Aires, Province of... EO-Bonds 2017(23) Reg.S           | XS1649634034 | X |  |
| 13.06.2018 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26)             | XS1651071877 | X |  |
| 13.06.2018 | Eurofins Scientific S.E. EO-Notes 2017(17/24)                  | XS1651444140 | X |  |
| 13.06.2018 | Inter-American Dev. Bank IR/DL-Med.-Term Notes 2017(21)        | XS1665173974 | X |  |
| 13.06.2018 | B.A.T. Capital Corp. EO-FLR Med.-Term Nts 2017(21)             | XS1664643746 | X |  |
| 13.06.2018 | B.A.T. Capital Corp. EO-Med.-Term Nts 2017(23/23)              | XS1664644710 | X |  |
| 13.06.2018 | Swissport Financing S.à.r.l. EO-Notes 2017(17/21) Reg.S        | XS1644604792 | X |  |
| 13.06.2018 | Swissport Financing S.à.r.l. EO-Notes 2017(17/22) Reg.S        | XS1644605179 | X |  |
| 13.06.2018 | Diamond (BC) B.V. EO-Bonds 2017(17/25) Reg.S                   | XS1654544136 | X |  |
| 13.06.2018 | Shougang Group Co. Ltd. EO-Notes 2017(20)                      | XS1623981641 | X |  |
| 13.06.2018 | Garfunkelux Holdco 3 S.A. EO-FLR Notes 2017(17/23) Reg.S       | XS1681017163 | X |  |
| 13.06.2018 | Iberdrola Finanzas S.A.U. EO-Medium-Term Nts 2017(17/27)       | XS1682538183 | X |  |
| 13.06.2018 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25)       | XS1686846061 | X |  |
| 13.06.2018 | Asahi Group Holdings Ltd. EO-Notes 2017(17/21)                 | XS1577953760 | X |  |
| 13.06.2018 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)   | XS1672151492 | X |  |
| 13.06.2018 | Carlsberg Breweries A/S EO-Medium-Term Nts 2017(23/23)         | XS1677902162 | X |  |
| 13.06.2018 | KommuneKredit EO-Medium-Term Notes 2017(22)                    | XS1677766047 | X |  |
| 13.06.2018 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(22)     | XS1678372472 | X |  |
| 13.06.2018 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25)  | XS1678966935 | X |  |
| 13.06.2018 | Caixabank S.A. EO-Non-Preferred MTN 2017(23)                   | XS1679158094 | X |  |
| 13.06.2018 | Barclays PLC EO-FLR Med.-T. Nts 2017(23/28)                    | XS1678970291 | X |  |
| 13.06.2018 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2017(24)   | XS1681119167 | X |  |
| 13.06.2018 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26)          | XS1681519184 | X |  |
| 13.06.2018 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28)     | XS1681521081 | X |  |
| 13.06.2018 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2017(22)       | XS1693260702 | X |  |
| 13.06.2018 | PSA Banque France S.A. EO-Medium-Term Notes 2017(22)           | XS1694212181 | X |  |
| 13.06.2018 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.)              | XS1693822634 | X |  |
| 13.06.2018 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2017(23)Reg.S       | XS1694216687 | X |  |
| 13.06.2018 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.)                   | XS1577953331 | X |  |
| 13.06.2018 | Coca Cola Icecek A.S. DL-Bonds 2017(17/24) Reg.S               | XS1577950402 | X |  |
| 13.06.2018 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24)            | XS1685798370 | X |  |
| 13.06.2018 | London Stock Exchange Group PLC EO-Med.-Term Notes 2017(24/24) | XS1685653302 | X |  |
| 13.06.2018 | SoftBank Group Corp. DL-Notes 2017(17/27)                      | XS1684384867 | X |  |
| 13.06.2018 | SoftBank Group Corp. DL-Notes 2017(17/24)                      | XS1684384511 | X |  |
| 13.06.2018 | Intralot Capital Luxembourg SA EO-Notes 2017(17/24) Reg.S      | XS1685702794 | X |  |
| 13.06.2018 | Santander Consumer Finance SA EO-Medium-Term Nts 2017(21)      | XS1690133811 | X |  |
| 13.06.2018 | European Bank Rec. Dev. TN-Medium-Term Notes 2017(18)          | XS1691364241 | X |  |
| 13.06.2018 | NIBC Bank N.V. EO-FLR Notes 2017(24/Und.)                      | XS1691468026 | X |  |
| 13.06.2018 | Avantor Inc. EO-Notes 2017(17/24) Reg.S                        | XS1687277985 | X |  |
| 13.06.2018 | Aroundtown SA EO-Med.-Term Notes 2017(17/25)                   | XS1715306012 | X |  |
| 13.06.2018 | Statnett SF EO-Med.-Term Notes 2017(17/30)                     | XS1706200463 | X |  |
| 13.06.2018 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25)             | XS1705553250 | X |  |
| 13.06.2018 | Prudential PLC DL-Med.-Term Nts 2017(23/Und.)                  | XS1700429480 | X |  |
| 13.06.2018 | EC Finance PLC EO-Notes 2017(17/22) Reg.S                      | XS1703900164 | X |  |
| 13.06.2018 | Ungarn EO-Bonds 2017(27)                                       | XS1696445516 | X |  |
| 13.06.2018 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S                   | XS1577952440 | X |  |
| 13.06.2018 | ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24)    | XS1699732704 | X |  |
| 13.06.2018 | Dufry One B.V. EO-Notes 2017(17/24)                            | XS1699848914 | X |  |
| 13.06.2018 | Arena Luxembourg Fin. SARL EO-Notes 2017(17/24) Reg.S          | XS1577948174 | X |  |

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| 13.06.2018 | Vallourec S.A. EO-Notes 2017(17/22) Reg.S                     | XS1700480160 | X |  |
| 13.06.2018 | Philip Morris Internat. Inc. EO-Notes 2017(17/24)             | XS1716243719 | X |  |
| 13.06.2018 | Philip Morris Internat. Inc. EO-Notes 2017(17/37)             | XS1716245094 | X |  |
| 13.06.2018 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)   | XS1717355561 | X |  |
| 13.06.2018 | Rexel S.A. EO-Notes 2017(17/25)                               | XS1716833352 | X |  |
| 13.06.2018 | Gas Natural Fenosa Finance BV EO-Medium-Term Nts 2017(17/25)  | XS1718393439 | X |  |
| 13.06.2018 | United Parcel Service Inc. EO-Notes 2017(17/23)               | XS1718480327 | X |  |
| 13.06.2018 | Société Générale S.A. EO-Non-Pref. MTN 2017(23)               | XS1718306050 | X |  |
| 13.06.2018 | Société Générale S.A. EO-Non-Pref.MTN 2017(28)                | XS1718316281 | X |  |
| 13.06.2018 | Nestlé Holdings Inc. DL-Medium-Term Notes 2017(22)            | XS1717575259 | X |  |
| 13.06.2018 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29)       | XS1707075328 | X |  |
| 13.06.2018 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37)       | XS1707075245 | X |  |
| 13.06.2018 | Procter & Gamble Co., The EO-Bonds 2017(17/24)                | XS1708192684 | X |  |
| 13.06.2018 | Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S      | XS1710653483 | X |  |
| 13.06.2018 | Verizon Communications Inc. EO-Notes 2017(17/38)              | XS1708335978 | X |  |
| 13.06.2018 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S                  | XS1577947440 | X |  |
| 13.06.2018 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25)       | XS1711584430 | X |  |
| 13.06.2018 | Swedish Match AB EO-Medium-Term Nts 2017(25/25)               | XS1715328768 | X |  |
| 13.06.2018 | Argentinien, Republik EO-Bonds 2017(23)                       | XS1715303340 | X |  |
| 13.06.2018 | Argentinien, Republik EO-Bonds 2017(28)                       | XS1715303779 | X |  |
| 13.06.2018 | Constellium N.V. EO-Notes 2017(17/26) Reg.S                   | XS1713568811 | X |  |
| 13.06.2018 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(21)        | XS1729872652 | X |  |
| 13.06.2018 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(24)        | XS1729872736 | X |  |
| 13.06.2018 | Nestlé Holdings Inc. LS-Medium-Term Notes 2017(21)            | XS1730883961 | X |  |
| 13.06.2018 | ING Groep N.V. EO-Med.-Term Nts 2017(28)                      | XS1730885073 | X |  |
| 13.06.2018 | International Finance Corp. MN-Medium-Term Notes 2017(22)     | XS1650413484 | X |  |
| 13.06.2018 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2017(24)                | XS1720933297 | X |  |
| 13.06.2018 | Danske Bank AS EO-Mortg. Covered MTN 2017(27)                 | XS1720947917 | X |  |
| 13.06.2018 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Notes 2017(23)  | XS1720806774 | X |  |
| 13.06.2018 | EDP Finance B.V. EO-Medium-Term Notes 2017(27)                | XS1721051495 | X |  |
| 13.06.2018 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) | XS1720922175 | X |  |
| 13.06.2018 | Adecco Intl Fin. Serv. B.V. DL-Medium-T.Notes 2017(17/21)     | XS1720985255 | X |  |
| 13.06.2018 | Verisure Midholding AB EO-Notes 2017(17/23) Reg.S             | XS1720016531 | X |  |
| 13.06.2018 | Westpac Banking Corp. EO-Medium-Term Nts 2017(24)             | XS1722859532 | X |  |
| 13.06.2018 | ALD S.A. EO-FLR Med.-T.Notes 2017(20)                         | XS1723613581 | X |  |
| 13.06.2018 | Kroatien, Republik EO-Notes 2017(30)                          | XS1713475306 | X |  |
| 13.06.2018 | NE Property Coöperatief U.A. EO-Medium-T. Notes 2017(17/24)   | XS1722898431 | X |  |
| 13.06.2018 | Orsted A/S EO-Med.-Term Notes 2017(17/29)                     | XS1721760541 | X |  |
| 13.06.2018 | Orsted A/S EO-FLR Secs 2017(2024/3017)                        | XS1720192696 | X |  |
| 13.06.2018 | International Finance Corp. TN-Medium-Term Notes 2017(19)     | XS1721755038 | X |  |
| 13.06.2018 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1                   | XS1724626699 | X |  |
| 13.06.2018 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29)   | XS1725678194 | X |  |
| 13.06.2018 | Nordea Bank AB EO-FLR Cap.MTN 2017(25/Und.)                   | XS1725580465 | X |  |
| 13.06.2018 | Export-Import Bank of China EO-Med.-T. Notes 2017(23)         | XS1717759499 | X |  |
| 13.06.2018 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25)   | XS1725677543 | X |  |
| 13.06.2018 | Banco de Sabadell S.A. EO-Medium-Term Notes 2017(23)          | XS1731105612 | X |  |
| 13.06.2018 | Celanese US Holdings LLC EO-Notes 2017(18/25)                 | XS1713474671 | X |  |
| 13.06.2018 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24)                | XS1733226747 | X |  |
| 13.06.2018 | PVH Corp. EO-Notes 2017(17/27) Reg.S                          | XS1734066811 | X |  |
| 13.06.2018 | Gas Natural Fenosa Finance BV EO-Medium-Term Nts 2018(18/28)  | XS1755428502 | X |  |
| 13.06.2018 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2018(23)   | XS1756725831 | X |  |
| 13.06.2018 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25)             | XS1748436190 | X |  |
| 13.06.2018 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2018(23/24)       | XS1749378342 | X |  |
| 13.06.2018 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25)                 | XS1751004232 | X |  |
| 13.06.2018 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2018(21)    | XS1751117513 | X |  |
| 13.06.2018 | European Investment Bank SK-Medium-Term Notes 2018(28)        | XS1751359016 | X |  |
| 13.06.2018 | Oman, Sultanat DL-Notes 2018(48) Reg.S                        | XS1750114396 | X |  |
| 13.06.2018 | International Finance Corp. MN-Medium-Term Notes 2018(30)     | XS1753775730 | X |  |
| 13.06.2018 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25)       | XS1767930586 | X |  |
| 13.06.2018 | International Bank Rec. Dev. MN-Medium-Term Notes 2018(23)    | XS1757382079 | X |  |
| 13.06.2018 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25)  | XS1759602953 | X |  |

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| 13.06.2018 | Crown European Holdings S.A. EO-Notes 2018(18/23) Reg.S        | XS1758716085 | X |   |
| 13.06.2018 | Selecta Group B.V. EO-Notes 2018(18/24) Reg.S                  | XS1756356371 | X |   |
| 13.06.2018 | Selecta Group B.V. SF-Notes 2018(18/24) Reg.S                  | XS1756227309 | X |   |
| 13.06.2018 | Selecta Group B.V. EO-FLR Notes 2018(18/24) Reg.S              | XS1756359045 | X |   |
| 13.06.2018 | International Finance Corp. RB/DL-Medium-Term Nts 2018(23)     | XS1760804424 | X |   |
| 13.06.2018 | Coöperat. Rabobank (NZ Branch) ND-Medium-Term Notes 2018(23)   | XS1764082514 |   | X |
| 13.06.2018 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 18(23/28)        | XS1782803503 | X |   |
| 13.06.2018 | AT & T Inc. EO-Notes 2018(18/26) Reg.S                         | XS1778827631 | X |   |
| 13.06.2018 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28)   | XS1782806357 | X |   |
| 13.06.2018 | Novartis Finance S.A. EO-Notes 2018(18/23)                     | XS1769040111 | X |   |
| 13.06.2018 | Schweden, Königreich DL-Med.-Term Nts 2018(21)Reg.S            | XS1771768428 | X |   |
| 13.06.2018 | ING Groep N.V. EO-Med.-Term Nts 2018(25)                       | XS1771838494 | X |   |
| 13.06.2018 | Ägypten, Arabische Republik DL-Med.-Term Nts 2018(48)Reg.S     | XS1775617464 | X |   |
| 13.06.2018 | Santander Consumer Bank AS EO-Medium-Term Notes 2018(23)       | XS1781346801 | X |   |
| 13.06.2018 | Banco Santander S.A. EO-FLR Nts 2018(25/Und.)                  | XS1793250041 | X |   |
| 13.06.2018 | DNB Bank ASA EO-FLR Med.-T. Nts 2018(23/28)                    | XS1794344827 | X |   |
| 13.06.2018 | Svenska Handelsbanken AB EO-Medium-Term Nts 2018(23)           | XS1795254025 | X |   |
| 13.06.2018 | Telefónica Europe B.V. EO-FLR Bonds 2018(23/Und.)              | XS1795406575 | X |   |
| 13.06.2018 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.)              | XS1795406658 | X |   |
| 13.06.2018 | NatWest Markets PLC EO-Medium-Term Notes 2018(22)              | XS1788515861 | X |   |
| 13.06.2018 | Royal Bk of Scotld Grp PLC,The EO-FLR Med.-T.Nts 2018(25/26)   | XS1788515606 | X |   |
| 13.06.2018 | International Finance Corp. RL-Medium-Term Notes 2018(23)      | XS1793259265 | X |   |
| 13.06.2018 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S                   | XS1790104530 | X |   |
| 13.06.2018 | Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2018(25)   | XS1790990474 | X |   |
| 13.06.2018 | SPAREBANK 1 ØSTLANDET EO-Medium-Term Notes 2018(23)            | XS1790931114 | X |   |
| 13.06.2018 | Bank of Irel.Mortgage Bank PLC EO-Med.-Term Cov. Secs 2018(25) | XS1791443440 | X |   |
| 13.06.2018 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2018(19/20)   | XS1791719534 | X |   |
| 13.06.2018 | International Bank Rec. Dev. TN-Medium-Term Notes 2018(23)     | XS1791714147 | X |   |
| 13.06.2018 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2018(21)     | XS1791711127 | X |   |
| 13.06.2018 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom             | XS1803247557 | X |   |
| 13.06.2018 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28)      | XS1801905628 | X |   |
| 13.06.2018 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28)                   | XS1805257265 | X |   |
| 13.06.2018 | BAWAG Group AG EO-FLR Notes 2018(25/Und.)                      | XS1806328750 | X |   |
| 13.06.2018 | SoftBank Group Corp. EO-Notes 2018(18/28)                      | XS1793255941 | X |   |
| 13.06.2018 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S          | XS1799641045 | X |   |
| 13.06.2018 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2018(23)       | XS1814402878 | X |   |
| 13.06.2018 | Koninklijke Philips N.V. EO-Notes 2018(18/24)                  | XS1815116568 | X |   |
| 13.06.2018 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S                   | XS1813504666 | X |   |
| 13.06.2018 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(25)Reg.S       | XS1791937441 | X |   |
| 13.06.2018 | Vallourec S.A. EO-Notes 2018(18/23) Reg.S                      | XS1807435026 | X |   |
| 13.06.2018 | Indra Sistemas S.A. EO-Bonds 2018(18/24)                       | XS1809245829 | X |   |
| 13.06.2018 | Coöperat. Rabobank (NZ Branch) ND-Medium-Term Notes 2018(23)   | XS1810024841 |   | X |
| 13.06.2018 | CGG Holding (U.S.) Inc. EO-Notes 2018(18/23) Reg.S             | XS1713465760 | X |   |
| 13.06.2018 | Intl Development Association DL-Med.-Term Nts 2018(23)Reg.S    | XS1811022091 | X |   |
| 13.06.2018 | SoftBank Group Corp. EO-Notes 2018(18/25)                      | XS1811213864 | X |   |
| 13.06.2018 | Grupo Antolin Irausa S.A. EO-Notes 2018(18/26) Reg.S           | XS1812087598 | X |   |
| 13.06.2018 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S            | XS1811792792 | X |   |
| 13.06.2018 | Wells Fargo & Co. AD-Medium-Term Notes 2016(26)                | XS1458462006 | X |   |
| 13.06.2018 | European Investment Bank RB/EO-Medium-Term Nts 2017(20)        | XS1550952292 | X |   |
| 13.06.2018 | Coöperatieve Rabobank U.A. RC-Medium-Term Notes 2017(20)       | XS1628906114 | X |   |
| 13.06.2018 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27)                | XS1463043973 | X |   |
| 13.06.2018 | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.17(21)                | XS1734547919 | X |   |
| 13.06.2018 | South Africa, Republic of... RC-Loan 2015(40) No.R2040         | ZAG000125980 | X |   |
| 13.06.2018 | BASF SE LS-MTN v.2016(2023)                                    | XS1500337990 | X |   |
| 13.06.2018 | EnBW Energie Baden-Württem. AG DL-FLR-Anleihe v.16(22/77)      | XS1498442521 | X |   |
| 13.06.2018 | Daimler AG LS-Medium Term Notes v.17(22)                       | XS1550144072 | X |   |
| 13.06.2018 | Daimler AG LS-Medium Term Notes v.16(19)                       | XS1536805077 | X |   |
| 13.06.2018 | Adler Pelzer Holding GmbH Notes v.17(20/24) Reg.S              | XS1533914591 | X |   |
| 13.06.2018 | Aareal Bank AG MTN-IHS Serie 260 v.17(20)                      | XS1698539753 | X |   |
| 13.06.2018 | Senvion Holding GmbH Notes v.17(17/22)Reg.S                    | XS1608040090 | X |   |



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| 13.06.2018 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444        | XS1693853944 | X |  |
| 13.06.2018 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.18(22)          | XS1758488941 | X |  |
| 13.06.2018 | Kreditanst.f.Wiederaufbau MN-Med.Term Nts. v.18(21)          | XS1783241950 | X |  |
| 13.06.2018 | Otto (GmbH & Co KG) MTN v.2017(2021/2022)                    | XS1567447609 | X |  |
| 13.06.2018 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)    | XS1637926137 | X |  |
| 13.06.2018 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24)    | XS1730863260 | X |  |
| 13.06.2018 | ADLER Real Estate AG Anleihe v.2017(2017/2021)               | XS1731858392 | X |  |
| 13.06.2018 | CeramTec BondCo GmbH Anleihe v.17(17/25)Reg.S                | XS1729972015 | X |  |
| 13.06.2018 | Deutsche Post AG Medium Term Notes v.17(27/27)               | XS1734533372 | X |  |
| 13.06.2018 | Platin 1426. GmbH Anleihe v.17(17/23)Reg.S                   | XS1735583095 | X |  |
| 13.06.2018 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33)     | XS1772374770 | X |  |
| 13.06.2018 | Kreditanst.f.Wiederaufbau DL-MTN.v.2018 (2022)               | XS1814900806 | X |  |
| 13.06.2018 | Deutsche Bank AG AD-Med.-Term.Nts v.2018(2023)               | XS1757824864 | X |  |
| 13.06.2018 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(27/27)     | XS1752475720 | X |  |
| 13.06.2018 | Nidda BondCo GmbH Anleihe v.17(17/25) Reg.S                  | XS1690645129 | X |  |
| 13.06.2018 | Nidda Healthcare Holding GmbH Anleihe v.17(17/24) Reg.S      | XS1690644668 | X |  |
| 13.06.2018 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.)     | XS1808862657 | X |  |
| 13.06.2018 | Santander Consumer Bank AG EO Med.-Term Notes 2017(22)       | XS1692396069 | X |  |
| 13.06.2018 | Safari Hold. Verwaltungs GmbH Anleihe v.2017(17/22) RegS     | XS1713475058 | X |  |
| 13.06.2018 | LANXESS AG Medium-Term Nts 2018(25/25)                       | XS1820748538 | X |  |
| 13.06.2018 | Landwirtschaftliche Rentenbank DL-MTN S.1168 18(20) Reg.S    | XS1777193233 | X |  |
| 13.06.2018 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(21)        | XS1806453814 | X |  |
| 13.06.2018 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(23)        | XS1806457211 | X |  |
| 13.06.2018 | Tele Columbus AG Notes v.2018(2021/2025)                     | XS1814546013 | X |  |
| 13.06.2018 | Bank of America Corp. AD-Medium-Term Nts 2016(16/21)         | XS1461849447 | X |  |
| 13.06.2018 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28)         | XS1811435251 | X |  |
| 13.06.2018 | Barclays Bank PLC TN-Medium-Term Nts 2017(20)                | XS1620560695 | X |  |
| 13.06.2018 | Commerzbank AG NK-IHS Serie 375 v.2016(2020)                 | XS1495626134 | X |  |
| 13.06.2018 | Erste Group Bank AG EO-FLR Med.-T. Nts 17(24/Und.)           | XS1597324950 | X |  |
| 13.06.2018 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28)           | XS1750974658 | X |  |
| 13.06.2018 | Nordrhein-Westfalen, Land Med.T.LSA v.17(19)                 | XS1650842336 | X |  |
| 13.06.2018 | NRW.BANK DL-MTN-IHS Ausg.062 v.17(20)                        | XS1663601455 | X |  |
| 13.06.2018 | BNP Paribas S.A. EO-FLR Med.-Term Nts 17(24)                 | XS1626933102 | X |  |
| 13.06.2018 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26)               | XS1748456974 | X |  |
| 13.06.2018 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28)               | XS1722801708 | X |  |
| 13.06.2018 | UBS AG (London Branch) EO-Med.-Term Notes 2017(21/21)        | XS1673620016 | X |  |
| 13.06.2018 | UBS AG (London Branch) EO-FLR Med.-T. Nts 2017(19/19)        | XS1673620107 | X |  |
|            |  |              |   |  |
| 14.06.2018 | Aareal Bank AG LS-MTN-HPF.S.218 v.2017(2020)                 | XS1692489237 | X |  |
| 14.06.2018 | Adient Global Holdings Ltd. EO-Notes 2016(16/24) Reg.S       | XS1468662801 | X |  |
| 14.06.2018 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26)               | XS1499574991 | X |  |
| 14.06.2018 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S    | XS1499602289 | X |  |
| 14.06.2018 | Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5            | XS1493320656 | X |  |
| 14.06.2018 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.)                       | XS1492580516 | X |  |
| 14.06.2018 | Fnac Darty EO-Notes 2016(16/23) Reg.S                        | XS1496175743 | X |  |
| 14.06.2018 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28)                | XS1457608286 | X |  |
| 14.06.2018 | Oberösterr. Landesbank EO-M.-T.Hyp.Pfandb.2016(23)           | XS1509009483 | X |  |
| 14.06.2018 | WMG Acquisition Corp. EO-Notes 2016(16/24) Reg.S             | XS1505573995 | X |  |
| 14.06.2018 | Mobilux Finance S.A.S. EO-Notes 2016(16/24) Reg.S            | XS1512670412 | X |  |
| 14.06.2018 | China Development Bnk (HK Br.) EO-Medium-Term Notes 2016(19) | XS1513480761 | X |  |
| 14.06.2018 | Unibail-Rodamco SE EO-Medium-Term Nts 2016(16/25)            | XS1523192588 | X |  |
| 14.06.2018 | ENERGO-PRO a.s. EO-Notes 2018(21/24)                         | XS1816296062 | X |  |
| 14.06.2018 | NTPC Ltd. EO-Med.-Term Notes 2017(27)                        | XS1551677260 | X |  |
| 14.06.2018 | Oman, Sultanat DL-Notes 2017(22) Reg.S                       | XS1575874471 | X |  |
| 14.06.2018 | Oman, Sultanat DL-Notes 2017(47) Reg.S                       | XS1575968026 | X |  |
| 14.06.2018 | Constantin Investissement 3 EO-Notes 2017(20/25) Reg.S       | XS1584024837 | X |  |
| 14.06.2018 | Nassa Topco AS EO-Notes 2017(17/24) Reg.S                    | XS1589980330 | X |  |
| 14.06.2018 | Quebec, Provinz EO-Medium-Term Notes 2017(27)                | XS1606720131 | X |  |
| 14.06.2018 | Banco Santander S.A. EO-FLR Nts 2017(22/Und.)                | XS1602466424 | X |  |
| 14.06.2018 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25)  | XS1622421722 | X |  |
| 14.06.2018 | Levi Strauss & Co. EO-Notes 2017(17/27)                      | XS1602130947 | X |  |
| 14.06.2018 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 17(24)    | XS1637099026 | X |  |

|            |  |              |   |  |
|------------|--|--------------|---|--|
| 14.06.2018 | Intrum AB EO-FLR Notes 17(17/22) Reg.S                       | XS1634529363 | X |  |
| 14.06.2018 | Deutsche Bahn Finance GmbH LS-Med.-T.Nts 2017(17/25)Reg.S    | XS1640854144 | X |  |
| 14.06.2018 | Tauron Polska Energia SA EO-Notes 2017(27)                   | XS1577960203 | X |  |
| 14.06.2018 | ALD S.A. EO-Med.-Term Notes 2017(17/22)                      | XS1647404554 | X |  |
| 14.06.2018 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37)           | XS1651072099 | X |  |
| 14.06.2018 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30)       | XS1664644983 | X |  |
| 14.06.2018 | Masaria Investments S.A.U. EO-FLR Notes 2017(19/24) Reg.S    | XS1681774888 | X |  |
| 14.06.2018 | Belden Inc. EO-Notes 2017(17/25) Reg.S                       | XS1684785345 | X |  |
| 14.06.2018 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29)  | XS1684831982 | X |  |
| 14.06.2018 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27)            | XS1676933853 | X |  |
| 14.06.2018 | SSE PLC EO-Med.-Term Notes 2017(17/25)                       | XS1676952481 | X |  |
| 14.06.2018 | Koninklijke Philips N.V. EO-Notes 2017(17/23)                | XS1671760384 | X |  |
| 14.06.2018 | Fastighets AB Balder EO-FLR Secs 2017(23/78)                 | XS1677911825 | X |  |
| 14.06.2018 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27)       | XS1681050610 | X |  |
| 14.06.2018 | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(22/23)        | XS1693281534 | X |  |
| 14.06.2018 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2017(17/24)       | XS1693959931 | X |  |
| 14.06.2018 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2017(22)       | XS1694774420 | X |  |
| 14.06.2018 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2017(24) | XS1689595830 | X |  |
| 14.06.2018 | Heineken N.V. EO-Med.-Term Notes 2017(17/29)                 | XS1691781865 | X |  |
| 14.06.2018 | Puma International Financing S DL-Notes 2017(17/24) Reg.S    | XS1696810669 | X |  |
| 14.06.2018 | 3AB Optique Developpment SAS EO-FLR Notes 2017(17/23) Reg.S  | XS1577948687 | X |  |
| 14.06.2018 | National Bank of Greece S.A. EO-Md.-T.Cov.Bds 2017(20)       | XS1698932925 | X |  |
| 14.06.2018 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24)    | XS1691909920 | X |  |
| 14.06.2018 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24) | XS1701458017 | X |  |
| 14.06.2018 | United Technologies Corp. EO-FLR Notes 2017(19)              | XS1715323298 | X |  |
| 14.06.2018 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)          | XS1716616179 | X |  |
| 14.06.2018 | Barclays PLC EO-FLR Med.-Term Nts 17(17/23)                  | XS1716820029 | X |  |
| 14.06.2018 | Akelius Residential Property EO-Med.-Term Notes 2017(17/24)  | XS1717433541 | X |  |
| 14.06.2018 | Ferrovial Netherlands B.V. EO-FLR Notes 2017(23/Und.)        | XS1716927766 | X |  |
| 14.06.2018 | VIVAT N.V. DL-FLR Notes 2017(22/Und.)                        | XS1717202490 | X |  |
| 14.06.2018 | Procter & Gamble Co., The EO-Bonds 2017(17/29)               | XS1708193815 | X |  |
| 14.06.2018 | Eurobank Ergasias S.A. EO-Med.-Term Cov. Bds 2017(20)        | XS1709545641 | X |  |
| 14.06.2018 | Schweden, Königreich DL-Med.-Term Nts 2017(20)Reg.S          | XS1709538356 | X |  |
| 14.06.2018 | Swedbank AB EO-Medium-Term Notes 2017(22)                    | XS1711933033 | X |  |
| 14.06.2018 | HSBC Holdings PLC AD-FLR-Med.T.-Nts. 2017(23/24)             | XS1718476994 | X |  |
| 14.06.2018 | African Development Bank EO-Medium-Term Notes 2017(24)       | XS1720947081 | X |  |
| 14.06.2018 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S           | XS1720690889 | X |  |
| 14.06.2018 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24)          | XS1722897623 | X |  |
| 14.06.2018 | Landsbankinn hf. EO-Medium-Term Notes 2017(23)               | XS1725526765 | X |  |
| 14.06.2018 | Island, Republik EO-Medium-Term Nts 2017(22)                 | XS1738511978 | X |  |
| 14.06.2018 | CGNPC International Ltd. EO-Notes 2017(17/24)                | XS1725553066 | X |  |
| 14.06.2018 | Equinix Inc. EO-Notes 2017(17/26)                            | XS1734328799 | X |  |
| 14.06.2018 | Picard Groupe S.A.S. EO-FLR Notes 2017(17/23) Reg.S          | XS1733942178 | X |  |
| 14.06.2018 | NIBC Bank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)                 | XS1753809141 | X |  |
| 14.06.2018 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26)                  | XS1757394322 | X |  |
| 14.06.2018 | Schweden, Königreich DL-Med.-Term Nts 2018(23)Reg.S          | XS1748232862 | X |  |
| 14.06.2018 | Mexiko EO-Medium-Term Nts 2018(18/28)                        | XS1751001139 | X |  |
| 14.06.2018 | Aroundtown SA EO-FLR Notes 2018(24/Und.)                     | XS1752984440 | X |  |
| 14.06.2018 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) | XS1750349190 | X |  |
| 14.06.2018 | EXOR N.V. EO-Notes 2018(18/28)                               | XS1753808929 | X |  |
| 14.06.2018 | Prosegur - Cía de Seguridad SA EO-Notes 2018(18/23)          | XS1759603761 | X |  |
| 14.06.2018 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S      | XS1758723883 | X |  |
| 14.06.2018 | Aroundtown SA EO-Med.-Term Notes 2018(18/28)                 | XS1761721262 | X |  |
| 14.06.2018 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28)    | XS1766477522 | X |  |
| 14.06.2018 | Alliander N.V. EO-FLR Securit. 2018(25/Und.)                 | XS1757377400 | X |  |
| 14.06.2018 | Scientific Games Intl Inc. EO-Notes 2018(18/26) Reg.S        | XS1766775545 | X |  |
| 14.06.2018 | Scientific Games Intl Inc. EO-Notes 2018(18/26) Reg.S        | XS1766775891 | X |  |
| 14.06.2018 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(33)      | XS1784071042 | X |  |
| 14.06.2018 | Kenia, Republik DL-Notes 2018(48) Reg.S                      | XS1781710626 | X |  |
| 14.06.2018 | Novartis Finance S.A. EO-Notes 2018(18/30)                   | XS1769041192 | X |  |
| 14.06.2018 | Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 18(23)            | XS1778322351 | X |  |

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|------------|---|--------------|---|--|
| 14.06.2018 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2018(23)  | XS1774629346 | X |  |
| 14.06.2018 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S        | XS1777972511 | X |  |
| 14.06.2018 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27)     | XS1781401085 | X |  |
| 14.06.2018 | ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25)  | XS1794394848 | X |  |
| 14.06.2018 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28)                 | XS1794354628 | X |  |
| 14.06.2018 | Citigroup Inc. EO-FLR Med.-Term Nts 2018(23)                  | XS1795253134 | X |  |
| 14.06.2018 | SES S.A. EO-Med.-Term Nts 2018(25/26)                         | XS1796208632 | X |  |
| 14.06.2018 | Richemont Intl Holding S.A. EO-Notes 2018(18/38)              | XS1789759195 | X |  |
| 14.06.2018 | WPC Eurobond B.V. EO-Notes 2018(18/27)                        | XS1785458172 | X |  |
| 14.06.2018 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)               | XS1788694856 | X |  |
| 14.06.2018 | Equinix Inc. EO-Notes 2018(18/24)                             | XS1788558754 | X |  |
| 14.06.2018 | Belden Inc. EO-Notes 2018(18/28) Reg.S                        | XS1789515134 | X |  |
| 14.06.2018 | Turkcell Iletisim Hizmetl. AS DL-Notes 2018(18/28) Reg.S      | XS1803215869 | X |  |
| 14.06.2018 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25)    | XS1799048704 | X |  |
| 14.06.2018 | IMCD N.V. EO-Notes 2018(18/25)                                | XS1791415828 | X |  |
| 14.06.2018 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(22)        | XS1799545758 | X |  |
| 14.06.2018 | Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2018(18/25) | XS1799975922 | X |  |
| 14.06.2018 | LKQ European Holdings B.V. EO-Notes 2018(18/26) Reg.S         | XS1799640666 | X |  |
| 14.06.2018 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A             | XS1814067473 | X |  |
| 14.06.2018 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S            | XS1814065345 | X |  |
| 14.06.2018 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25)              | XS1808739459 | X |  |
| 14.06.2018 | Novafives S.A.S. EO-Notes 2018(18/25) Reg.S                   | XS1713466222 | X |  |
| 14.06.2018 | OCI N.V. EO-Notes 2018(18/23) Reg.S                           | XS1713465687 | X |  |
| 14.06.2018 | EP Infrastructure a.s. EO-Notes 2018(18/24)                   | XS1811024543 | X |  |
| 14.06.2018 | Lecta S.A. EO-Notes 2016(16/23) Reg.S                         | XS1458413728 | X |  |
| 14.06.2018 | Lecta S.A. EO-FLR Notes 2016(16/22) Reg.S                     | XS1458414023 | X |  |
| 14.06.2018 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.17(20)           | XS1682440026 | X |  |
| 14.06.2018 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.18(22)           | XS1752440773 | X |  |
| 14.06.2018 | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2017(2019/2022) Reg.S       | XS1647824173 | X |  |
| 14.06.2018 | alstria office REIT-AG Anleihe v.2017(2017/2027)              | XS1717584913 | X |  |
| 14.06.2018 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S               | XS1808482746 | X |  |
| 14.06.2018 | Morgan Stanley EO-FLR Med.-T. Nts 2017(20/21)                 | XS1706111876 | X |  |
| 14.06.2018 | Nordrhein-Westfalen, Land DL-MTN LSA v.16(19) Reihe 1423      | XS1496175313 | X |  |
| 14.06.2018 | NRW.BANK DL-MTN-IHS Ausg.060 v.16(21)                         | XS1479554567 | X |  |
| 14.06.2018 | Skandinaviska Enskilda Banken EO-Medium-Term Notes 2018(23)   | XS1788951090 | X |  |
| 15.06.2018 | Home24  | DE000A14KEB5 | 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 | Kontro |
|---------------------------|--------------|---------------------------|--------------------------|--------|
| 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      |
| 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      |
| 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. |                          |        |
| 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      |

Börse Düsseldorf Ernst-Schneider-Platz 1 40212 Düsseldorf Tel: 0211 / 1389-0 Fax: 0211 / 133287

Für die Richtigkeit, Vollständigkeit und Aktualität der Bekanntmachungen übernimmt die Börse keine Gewähr. Wir haften insbesondere nicht für Schäden aufgrund von Handlungen, die ausgehend von den in den Bekanntmachungen enthaltenen Informationen vorgenommen werden. Die Berichtigung von etwaigen Fehlern bleibt vorbehalten.

|  |              |                           |                    |   |
|--|--------------|---------------------------|--------------------|---|
| 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.16/6304 16/25                      | DE000A18X6X1 | 18.09.2017 / 11:35 b.a.w. |                    | X |
| SEMPER A.16/6500 16/23                     | DE000A184NY5 | 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 |
| Carillion PLC                              | GB0007365546 | 15.01.2018 / 09:20 b.a.w. |                    | X |
| VICEROY IND.IHS 2032                       | DE000A2FSE92 | 17.01.2018 / 09:57 b.a.w. |                    | X |
| PROSHS TR.II-SH.VIX ST F.                  | US74347W6277 | 06.02.2018 / 12:12 b.a.w. |                    | X |
| Eureka Resources Inc.                      | CA2986551018 | 26.02.2018 / 21:20 b.a.w. |                    |   |
| AG BAD NEUENHR NA O.N                      | DE0005017305 | 28.02.2018 / 15:27 b.a.w. |                    | X |
| Assure Holdings Corporation                | US04625J1051 | 15.03.2018 / 10:30 b.a.w. |                    |   |
| UniGarantTop:<br>Europa IV Inhaber-Anteile | LU0234773439 | 15.03.2018 / 14:50 b.a.w. |                    | X |
| Poseidon Nickel Ltd.                       | AU000000POS4 | 20.03.2018 / 08:00 b.a.w. |                    |   |
| Sulzer AG                                  | CH0038388911 | 10.04.2018 / 10:45 b.a.w. |                    |   |
| ZTE Corp.                                  | CNE1000004Y2 | 18.04.2018 / 08:47 b.a.w. |                    |   |
| Actua Corp.                                | US0050941071 | 20.04.2018 / 18:33 b.a.w. |                    | X |
| OTI Greentech AG<br>Wandelanleihe v.15(18) | DE000A161GJ8 | 30.04.2018 / 14:57 b.a.w. |                    | X |
| First Global Data Limited                  | CA32037R1001 | 03.05.2018 / 08:15 b.a.w. |                    |   |
| G3 Exploration Ltd.                        | KYG409381053 | 03.05.2018 / 10:10        | 11.06.2018 / 08:38 |   |
| Apogee Opportunities Inc.                  | CA03766L1013 | 11.05.2018 / 09:20 b.a.w. |                    | X |
| Mag One Products Inc.                      | CA55903J1003 | 16.05.2018 / 09:58 b.a.w. |                    |   |
| Hyflux Ltd.                                | SG1J47889782 | 22.05.2018 / 08:07 b.a.w. |                    |   |
| Hyflux Ltd.                                | SG1J47889782 | 22.05.2018 / 08:11 b.a.w. |                    | X |
| Folli Follie S.A.                          | GRS294003009 | 25.05.2018 / 14:55 b.a.w. |                    |   |
| Omni Commerce Corp.                        | CA68217L1094 | 01.06.2018 / 11:00 b.a.w. |                    |   |
| Talisman Mining Ltd.                       | AU000000TLM5 | 04.06.2018 / 08:00        | 11.06.2018 / 10:30 |   |
| US Cobalt Inc.                             | CA90352L1085 | 04.06.2018 / 15:38 b.a.w. |                    |   |
| BARBADOS 01/21                             | USP48864AC94 | 07.06.2018 / 08:00 b.a.w. |                    | X |
| REX MINERLAS LTD                           | AU000000RXM4 | 07.06.2018 / 08:03 b.a.w. |                    | X |
| TRINKAUS SECONDARY O.N.                    | DE000A0B8XK7 | 07.06.2018 / 14:11 b.a.w. |                    | X |
| Danakali Ltd.                              | AU000000DNK9 | 08.06.2018 / 08:00 b.a.w. |                    |   |
| POWERSHARES EXCHANGE-TRADED FU Fonds       | US73937B8862 | 08.06.2018 / 11:21 b.a.w. |                    | X |
| PowerShares CEF Income Composite Portfolio | US73936Q8437 | 08.06.2018 / 13:46 b.a.w. |                    | X |
| POWERSHARES EX.-WIL.H.C.E                  | US73935X1129 | 08.06.2018 / 16:00 b.a.w. |                    | X |
| POWERSHS ETF-NASD.INTRNT                   | US73935X1467 | 08.06.2018 / 16:00 b.a.w. |                    | X |
| POWERSHS GL.L.PRIV.EQ.PTF                  | US73935X1954 | 08.06.2018 / 16:00 b.a.w. |                    | X |
| P.SHS ETFT-DWA FIN.M.P.                    | US73935X3778 | 08.06.2018 / 16:00 b.a.w. |                    | X |
| P.SHS ETFT-DWA CON.S.M.P.                  | US73935X3935 | 08.06.2018 / 16:00 b.a.w. |                    | X |
| P.SHS ETFT-DWA C.CYC.M.P.                  | US73935X4198 | 08.06.2018 / 16:00 b.a.w. |                    | X |
| POWERSH.-FTSE R.US1500 S.                  | US73935X5674 | 08.06.2018 / 16:00 b.a.w. |                    | X |

|                            |              |                           |  |   |
|----------------------------|--------------|---------------------------|--|---|
| POWERSHARES EX.-GLB.WATER  | US73935X5757 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-DYN.L.C.G  | US73935X6094 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS E.-DY.OIL+GAS S.  | US73935X6250 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-DYN.EX.+P  | US73935X6581 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES E.-D.BU.+CON.  | US73935X6664 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-AERO.+DEF  | US73935X6904 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSH.EX.-DYN.SOFTWARE   | US73935X7738 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-DYN. SEM.  | US73935X7811 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-DY.PHARM.  | US73935X7993 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSH.EX.-DY.NETWORK.P.  | US73935X8157 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-DYN. MED.  | US73935X8231 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-DYN. FOOD  | US73935X8496 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-DYN. BIO.  | US73935X8561 | 08.06.2018 / 16:00 b.a.w. |  | X |
| P.SH.ETFT-RU.2000 P.VA.P.  | US73935X8645 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-DWA S.C.M.P.E  | US73936Q7447 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-SEN.LOAN PTF.  | US73936Q7694 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-KBW P+C INSU.  | US73936Q7777 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-KBW H.D.Y.FI.  | US73936Q7934 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-KBW PR.Y.E.R.  | US73936Q8197 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-GL.GOLD+PR.    | US73936Q8767 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POW.G.E.T.-CA.AMT-F.MU.BD  | US73936T4417 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSH.G.E.T.-NY MUNI.BD  | US73936T4581 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSH.EX.-PREFERRED PTF  | US73936T5653 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHARES EX.-EM.M.SOV.  | US73936T5737 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS FTSE RAFI E.M.P.  | US73936T7634 | 08.06.2018 / 16:00 b.a.w. |  | X |
| PO.G-FTSE R.D.M.EXUS S.M.  | US73936T7717 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSH.G.E.T.-DYN.DEV.I.  | US73936T8053 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSH.G.-FTSE RAFI A.P.  | US73936T8541 | 08.06.2018 / 16:00 b.a.w. |  | X |
| P.SH.S ETF-R.T.200 P.V.PTF | US7393712010 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-DWA M+L.V.R.P  | US73937B3814 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-DWA T.M.A.I.E  | US73937B3996 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-DWA T.S.R.P.E  | US73937B4986 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWER.ETF T.II-S+P S.C.D.  | US73937B5066 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-S+P500 EXR.S.  | US73937B5637 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-R.1000 EQ.W.   | US73937B5710 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWER.ETF T.II-S+P S.C.S.  | US73937B6056 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-S+P E.M.L.V.P  | US73937B6627 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSH.S+P INTL DEV.L.V.  | US73937B6882 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWER.ETF T.II-S+P S.E.P.  | US73937B7047 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-KBW REG.BK.P.  | US73937B7120 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-KBW BK PTD     | US73937B7468 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWERSHS II-CH.YU.D.S.BD   | US73937B7534 | 08.06.2018 / 16:00 b.a.w. |  | X |
| P.ETF T.II-P.F.I.GR.CO.BD  | US73937B7617 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWER.ETF T.II-S+P500L.V.  | US73937B7799 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWER.ETF T.II-S+P S.F.P.  | US73937B8037 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWER.ETF T.II-S+P500 H.B  | US73937B8292 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWER.ETF T.II-S+P S.M.P.  | US73937B8524 | 08.06.2018 / 16:00 b.a.w. |  | X |
| POWER.ETF T.II-S+P S.I.T.  | US73937B8607 | 08.06.2018 / 16:00 b.a.w. |  | X |

|                                |              |                            |  |   |
|--------------------------------|--------------|----------------------------|--|---|
| POWER.ETF T.II-S+P S.I.P.      | US73937B8789 | 08.06.2018 / 16:00 b.a.w.  |  | X |
| PowerShares Ex.-High Yld E.D.A | US73935X3026 | 11.06.2018 / 09:50 – 20:00 |  | X |
| TDC A/S                        | DK0060228559 | 11.06.2018 / 11:26 ba.w.   |  |   |

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 |
|----------------------------|--|--|------------|-----------------------------------|--------|---------|
| 08.06.2018                 | Ferguson PLC / JE00BFNWV485                    | Ferguson PLC / JE00BFYFZP55                            | 11.06.2018 | Zusammenlegung von Aktien / 19:18 | X      | X       |
| 08.06.2018                 | Cannabis Wheaton Income Corp. / CA13765K1030   | Auxly Cannabis Group Inc. / CA05335P1099               | 11.06.2018 | Namens- und ISIN-Änderung         | X      | X       |
| 08.06.2018                 | Powersh.DB Comm. Index Track.Fd / US73935S1050 | Inv.DB Commodity Ind. Tracking USD Dis. / US46138B1035 | 11.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 08.06.2018                 | PowerShares India Portfolio / US73935L1008     | Invesco India ETF / US46137R1095                       | 11.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 08.06.2018                 | PowerShares QQQ Trust Ser.1 / US73935A1043     | Invesco QQQ Trust USD Dis. / US46090E1038              | 11.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 08.06.2018                 | PSHs-AMETCFT-PS OYDCS.Nok1Ptf / US73937V1061   | Inv.Opt.Yld Div.C.Str.NoK1 ETF / US46090F1003          | 11.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 08.06.2018                 | PowerShares S&P500 Down.Hgd Pf / US73935B8054  | Inv.S&P500 Downside Hedged ETF / US46090A7054          | 11.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 08.06.2018                 | PowerShares-Cons.M.-A. Allo.Ptf / US73935B8476 | Inv.Conservative M.Ass. All.ETF / US46090A3095         | 11.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 08.06.2018                 | BLDRS Ind.F.Tr.-Devlpd Mkts100 / US09348R2013  | Inv.BLDRS De.Mkts 100 ADR Ind. USD Dis. / US46090C2061 | 11.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 11.06.2018                 | Powershs ETF-NASDAQ Intern.Ptf / US73935X1467  | Invesco NASDAQ Internet ETF / US46137V5306             | 12.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 11.06.2018                 | Powershares Ex.-Dyn. Buil.&Con. / US73935X6664 | Inv.Dyn.Building&Construct. ETF / US46137V7799         | 12.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 11.06.2018                 | PowerShares Ex.-High Yld E.D.A / US73935X3026  | Inv.H.Yld Equ.Div. Achiev. ETF / US46137V5637          | 12.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 11.06.2018                 | P.Shares ETFT-P.Ru. 2000 P.V.P. / US73935X8645 | Invesco Russell2000P.Value ETF / US46137V4804          | 12.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 11.06.2018                 | PowerShares Ex.-Dyn. Network.P. / US73935X8157 | Invesco Dynamic Networking ETF / US46137V6882          | 12.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 11.06.2018                 | PowerShares E.-Dyn. Software P. / US73935X7738 | Invesco Dynamic Software ETF / US46137V6395            | 12.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 11.06.2018                 | Powershares Ex.-Dyn. Food & Bev / US73935X8496 | Inv.Dynamic Food& Beverage ETF / US46137V7534          | 12.06.2018 | Namens- und ISIN-Änderung         | X      |         |
| 11.06.2018                 | Powershares Ex.-Dyn. Large C.G. /              | Inv.Dynamic Large Cap Gwth ETF /                       | 12.06.2018 | Namens- und ISIN-Änderung         | X      |         |

|            |   |   |            |                               |   |  |
|------------|---|---|------------|-------------------------------|---|--|
|            | US73935X6094  | US46137V7468  |            |                               |   |  |
| 11.06.2018 | P.Shares ETFT-DWA<br>Cons.St.M.P. /<br>US73935X3935   | Inv.DWA Consumer Stap.<br>Mom. / US46137V8862       | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powershares Ex.-Dyn.<br>Media Port /<br>US73935X8231  | Invesco Dynamic Media<br>ETF / US46137V6965         | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powershs ETFT-DWA<br>C.Cycl.M.P. /<br>US73935X4198    | Inv.DWA Consumer Cycl.<br>Mom.ETF /<br>US46137V8037 | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | P.Shares ETFT-DWA<br>Financ.M.P. /<br>US73935X3778    | Inv.DWA Financial<br>Momentum ETF /<br>US46137V8607 | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powersh.Ex.-FTSE R.<br>US1500 Sm. /<br>US73935X5674   | Inv.FTSE RAFI US 1500<br>S.M.ETF /<br>US46137V5975  | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | PowerShares Glob.<br>L.Priv. Eq.Ptf /<br>US73935X1954 | Inv.Gbl Listed Private Equ.<br>ETF / US46137V5892   | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powershares Ex.-Dyn.<br>Biot.&Gen. /<br>US73935X8561  | Inv.Dyn.Biotech.& Genome<br>ETF / US46137V7872      | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powershares Ex.-Dyn.<br>Semicond.P /<br>US73935X7811  | Inv.Dynamic Semiconduc-<br>tors ETF / US46137V6478  | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powershares Ex.-Dyn.<br>En.Ex.+Pr. /<br>US73935X6581  | Inv.Dyn.Energy Expl.&<br>Prod.ETF /<br>US46137V7617 | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powershares Ex.-Dyn.Oil<br>&Gas S. /<br>US73935X6250  | Inv.Dynamic Oil&Gas Serv.<br>ETF / US46137V6700     | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powershares Ex.-Aerosp.<br>&Def.P. /<br>US73935X6904  | Inv.Aerospace & Defense<br>ETF / US46137V1008       | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | Powershares Ex.-Dyn.<br>Pharmac.P. /<br>US73935X7993  | Inv.Dyn.Pharmaceuticals<br>ETF / US46137V6627       | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |
| 11.06.2018 | PowerShs ETF-Rus.<br>T.200 P.V.Ptf /<br>US7393712010  | Inv.Russell Top 200 P.Val.<br>ETF / US46137V4234    | 12.06.2018 | Namens- und ISIN-<br>Änderung | X |  |

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

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

**Bekanntmachungen**

Bekanntmachung 18 / 31 F 001

**Notierungseinstellung**

Die Opus-Chartered Issuances S.A. hat am 6. März 2018 den Antrag gestellt, die Notierung der Zertifikate

| Name   | ISIN         | XONTRO | Quotrix |
|--|--------------|--------|---------|
| Opus-Chartered Issuances S.A. Compartment 46 | DE000A2CU3B7 | X      |         |

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. September 2018 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Börse Düsseldorf  
Geschäftsführung  
7. März 2018



