

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
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.
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
12.06.2018	IE00BF2B0L69	FRAN.LIB.Q EU DIV.UC. EOD
12.06.2018	ES0178430E18	Telefonica S.A.
12.06.2018	SE0011166610	Atlas Copco AB Namn-Aktier A

12.06.2018	SE0011166628	Atlas Copco AB Namn-Aktier B(fria)
12.06.2018	GRS204003008	Gr. Sarantis S.A.
13.06.2018	NL0012650360	RHI Magnesita N.V.
13.06.2018	CA8787422044	Teck Resources Ltd. (Sub Vtg) CI
13.06.2018	US31620M1062	Fidelity Natl Inform.Svcs Inc.
13.06.2018	US4470111075	Huntsman Corp.
13.06.2018	US2538681030	Digital Realty Trust Inc.
13.06.2018	CA7477131055	Quarterhill Inc.
13.06.2018	XS1791326728	Bank of Montreal EO-FLR Med.-Ter
13.06.2018	US6951561090	Packaging Corp. of America
13.06.2018	CA1249003098	CCL Industries Inc.
13.06.2018	DE000A2E4NW7	Homann Holzwerkstoffe GmbH Inh.-
13.06.2018	XS1629387462	HeidelbergCement Fin.Lux. S.A. E
13.06.2018	XS1629918415	Turkei, Republik EO-Notes 2017(2
13.06.2018	XS1629774230	Volkswagen Intl Finance N.V. EO-
13.06.2018	BMG7496G1033	RENAISSANCERE HOLDINGS LTD.
13.06.2018	US0311001004	AMETEK Inc.
13.06.2018	US46284V1017	Iron Mountain Inc. New
13.06.2018	GB00B1YW4409	3i Group PLC
13.06.2018	XS0794225176	Svenska Handelsbanken AB 2,25 %
13.06.2018	US2003401070	Comerica Inc.
13.06.2018	XS0792977984	Alliander N.V. 2,875 % EO-Medium
13.06.2018	US6311031081	Nasdaq Inc.
13.06.2018	US3755581036	Gilead Sciences Inc.
13.06.2018	US2774321002	Eastman Chemical Co.
13.06.2018	PTOTEMOE0027	Portugal, Republik 4,75 %
13.06.2018	US0758961009	Bed Bath & Beyond Inc.
13.06.2018	US8110544025	The E.W. Scripps Co.
13.06.2018	CA1363851017	Canadian Natural Resources Ltd.
13.06.2018	US4567881085	Infosys Ltd.
13.06.2018	US58933Y1055	Merck & Co. Inc
13.06.2018	US02209S1033	Altria Group Inc.
13.06.2018	US1912161007	Coca-Cola Co.
13.06.2018	CH0012549785	Sonova Holding AG
13.06.2018	GB0006825383	PERSIMMON PLC
13.06.2018	CA5589122004	Magellan Aerospace Corp.
13.06.2018	CA59151K1084	Methanex Corp.
13.06.2018	CA9611485090	George Weston Ltd.
13.06.2018	IE00BXC8D038	Applegreen PLC
13.06.2018	US2921041065	Empire State Realty Trust Inc.
13.06.2018	CA0906971035	Birchcliff Energy Ltd.
13.06.2018	US8835561023	Thermo Fisher Scientific Inc.
13.06.2018	US55616P1049	Macys Inc.
13.06.2018	US6370711011	National Oilwell Varco Inc.
13.06.2018	US6200763075	Motorola Solutions Inc.
13.06.2018	US9598021098	Western Union Co.
13.06.2018	US30225T1025	Extra Space Storage Inc.
13.06.2018	XS1290851184	BANK OF AMERICA CORP. EO-FLR MED

13.06.2018	US0126531013	Albemarle Corp.
13.06.2018	DE0008051004	Wustenrot&Wurttembergische AG
13.06.2018	US91347P1057	Universal Display Corp.
13.06.2018	US2074101013	CONMED Corp.
13.06.2018	GB00B1FH8J72	Severn Trent PLC
13.06.2018	CA21037X1006	Constellation Software Inc.
13.06.2018	DE0005895403	Grammer AG
13.06.2018	FR0000073793	Devoteam S.A.
13.06.2018	US25179M1036	Devon Energy Corp.
13.06.2018	US25754A2015	Dominos Pizza Inc.
13.06.2018	CA0985461049	Bonterra Energy Corp.
13.06.2018	GB00BJ62K685	Pets At Home Group PLC
13.06.2018	CA2925051047	EnCana Corp.
13.06.2018	US8832031012	Textron Inc.
13.06.2018	US92553P2011	Viacom Inc.
13.06.2018	HK0880043028	SJM Holdings Ltd.
13.06.2018	US5246601075	Leggett & Platt Inc.
13.06.2018	US5128161099	Lamar Advertising Co. new
13.06.2018	US5253271028	Leidos Holdings Inc.
13.06.2018	BMG810751062	Ship Finance Intl Ltd.
13.06.2018	IE00BFRT3W74	Allegion PLC
13.06.2018	DE0005706535	EUROKAI GmbH & Co. KGaA VZO
13.06.2018	CA05534B7604	BCE Inc.
13.06.2018	US90346E1038	US Silica Holdings Inc.
13.06.2018	US75281A1097	Range Resources Corp.
13.06.2018	US37940X1028	Global Payments Inc.
13.06.2018	JE00B8KF9B49	WPP PLC
13.06.2018	CA5394811015	Loblaw Companies Ltd.
13.06.2018	US22822V1017	Crown Castle International Corp.
13.06.2018	GB0007990962	Shaftesbury PLC
13.06.2018	US74144T1088	T. Rowe Price Group Inc.
13.06.2018	US0024441075	AVX Corp.
13.06.2018	US0893021032	Big Lots Inc.
13.06.2018	DE0006335003	Krones
13.06.2018	ES0312298070	AYT Cedulas Ca.GI.-FTA-S.VIII 4,
13.06.2018	US98310W1080	Wyndham Worldwide Corp.
13.06.2018	US98389B1008	Xcel Energy Inc.
13.06.2018	CA1247651088	CAE Inc.
13.06.2018	CA15135U1093	Cenovus Energy Inc.
13.06.2018	CA82028K2002	Shaw Communications Inc.
13.06.2018	US80689H1023	Schneider National Inc.
13.06.2018	US36467J1088	Gaming & Leisure Properties
13.06.2018	XS1432493879	INDONESIEN, REPUBLIK EO-MED.-T.
13.06.2018	XS1432493440	INDONESIEN, REPUBLIK EO-MED.-T.
13.06.2018	IE00BD8D5H32	PFISE.-E ST HY CB ISU.EOI
13.06.2018	IE00B2NPKV68	iShs II-JPM.\$ Em.Mkt.Bd UC.ETF
13.06.2018	IE00BP9F2J32	PIMCO LOW DUR EURO CORP BOND
13.06.2018	IE00B9M6RS56	iShsVI-JPM DL EM BD EOH U.ETFD

13.06.2018	IE00B652H904	iShsV-EM Dividend UCITS ETF
13.06.2018	IE00B6TLBW47	iShsV-USD EM Corp Bd U.ETF
13.06.2018	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF
13.06.2018	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF
13.06.2018	IE0031442068	iShares PLC-MSCI Wo.UC.ETF DIS
13.06.2018	IE00BCLWRB83	iShares \$ Corporate Bond Interes
13.06.2018	IE0032895942	iShs DL Corp Bond UCITS ETF
13.06.2018	IE00B14X4T88	iShares Asia Pacific Dividend UC
13.06.2018	IE00B02KXK85	iShares China Large Cap UCITS ET
13.06.2018	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF
13.06.2018	IE00B0M62S72	iShs Euro Dividend UCITS ETF
13.06.2018	IE00B02KXL92	iShares EURO STOXX Mid UCITS ETF
13.06.2018	IE00B02KXM00	iShares EURO STOXX Small UCITS E
13.06.2018	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF
13.06.2018	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF
13.06.2018	IE00B0M63284	iShares European Property Yield
13.06.2018	IE0030974079	iShares FTSEurofirst 100 UCITS E
13.06.2018	IE0004855221	iShares FTSEurofirst 80 UCITS ET
13.06.2018	IE00B0M63730	iShares MSCI AC Far East ex-Japa
13.06.2018	IE00B0M62Q58	iShares PLC-MSCI Wo.UC.ETF DIS
13.06.2018	IE00B6X2VY59	ISHARES EURO CORP BND IRH
13.06.2018	IE00BYM31M36	ISHARES FALLEN ANGEL HY CORP
13.06.2018	IE00BZ6V7883	ISHARES US MBS UCITS ETF
13.06.2018	IE0005042456	ISHARES CORE FTSE 100
13.06.2018	IE00B0M63177	iShs MSCI EM U.ETF USD (D)
13.06.2018	IE00BCRY5Y77	ISIV-DL S.D.CP.BD U.ET.DZ
13.06.2018	IE00BCRY6003	iShs EO H.Yield Corp Bd U.ETF
13.06.2018	IE00BSKRJZ44	ISHSIV-DL T.BD 20+YR U.DZ
13.06.2018	IE00BCRY6227	ISIV-DL ULTRAS.D.BD.U.DZ
13.06.2018	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)
13.06.2018	IE00B0M63953	iShares MSCI Eastern Europe Capp
13.06.2018	IE00B14X4N27	iShares MSCI Europe ex-UK UCITS
13.06.2018	IE00B14X4M10	iShares MSCI North America UCITS
13.06.2018	IE00B0M63060	iShares UK Dividend UCITS ETF IE
13.06.2018	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E. R
13.06.2018	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF R
13.06.2018	BMG982941046	XL Group PLC
13.06.2018	KYG8569A1067	Sunac China Holdings Ltd.
13.06.2018	CA89156V1067	Tourmaline Oil Corp.
13.06.2018	DE000A1XE2Q3	ETFS US En.Infra.MLP.GO UCITS
13.06.2018	US0844231029	W.R. Berkley Corp.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Bezugsrechtshandel

Gesellschaft	ISIN Bezugsrecht	Notierungstage	Xontro	Quotrix
Bayer AG, Inhaber- Bezugsrechte	DE000BAY1BR7	06.06.2018 bis 15.06.2018	X	X

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

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Notierungsaufnahmen - Freiverkehr

Notierungsaufnahme	Name	ISIN	Xontro	Quotrix
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	Niederlandse 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	
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	
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	Roxel 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	
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	
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 Is Bankasi 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	
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	
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	
13.06.2018	Türkiye 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 GroupPLC 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	
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.Oberösterreich 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
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	
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	
13.06.2018	VALEO SA	FR0013342334	X	
13.06.2018	Adyen N.V.	NL0012969182	X	X
13.06.2018	Mehrwertphasen Balance UI Inhaber-Anteile PT	DE000A2ADXC6	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	
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	
20.06.2018	KlingelInberg AG	CH0420462266	X	X
21.06.2018	CAPSENSIXX AG	DE000A2G9M17	X	
03.07.2018	Homes & Holiday AG	DE000A2GS5M9	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	Quotrix
Quintis Ltd.	AU000000QIN5	15.05.2017 / 12:13 b.a.w.		X	
BCO POP.ESPS 13-19	ES0413790231	07.06.2017 / 09:03 b.a.w.		X	
BCO POP.ESPS 14-19	ES0413790355	07.06.2017 / 11:00 b.a.w.		X	
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.			X
MEDIAN TRUST SA IHS.	DE000A107RQ3	18.09.2017 / 11:32 b.a.w.		X	
MEDIA TRUST SA IHS.25 FND	DE000A11HMK1	18.09.2017 / 11:33 b.a.w.		X	
MEDIAN TRUST SA IHS	DE000A12NQQ5	18.09.2017 / 11:33 b.a.w.		X	
MED.TR.CMP14/425 14/30FLR	DE000A1ZNU37	18.09.2017 / 11:33 b.a.w.		X	
MED.TR.CMP15/550 15/26FLR	DE000A1ZZUZ5	18.09.2017 / 11:33 b.a.w.		X	
MEDIA TRUST SA IHS.30	DE000A2BAUP8	18.09.2017 / 13:20 b.a.w.		X	
MEDIAN TR.C.15/525 16/25	DE000A1Z66D0	18.09.2017 / 11:34 b.a.w.		X	
MED.T.CMP17/6012 17/30FLR	DE000A19C6H8	18.09.2017 / 11:34 b.a.w.		X	
MEDIAN TR.C.16/6007	DE000A187163	18.09.2017 / 11:34 b.a.w.		X	
VICEROY IND.IHS 2035	DE000A2AZ227	18.09.2017 / 11:35 b.a.w.		X	
VIC.IND.16/6302 16/35	DE000A18XTL6	18.09.2017 / 11:35 b.a.w.		X	
VIC.IND.16/6304 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	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.			X
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.			X

UniGarantTop: 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.			X
Sulzer AG	CH0038388911	10.04.2018 / 10:45 b.a.w.			X
ZTE Corp.	CNE1000004Y2	18.04.2018 / 08:47 b.a.w.			X
Actua Corp.	US0050941071	20.04.2018 / 18:33 b.a.w.		X	
OTI Greentech AG 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.			X
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.			X
Hyflux Ltd.	SG1J47889782	22.05.2018 / 08:07 b.a.w.			X
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.			X
Omni Commerce Corp.	CA68217L1094	01.06.2018 / 11:00 b.a.w.			X
US Cobalt Inc.	CA90352L1085	04.06.2018 / 15:38 b.a.w.			X
BARBADOS 01/21	USP48864AC94	07.06.2018 / 08:00 b.a.w.		X	
REX MINERLAS LTD	AU000000RXM4	07.06.2018 / 08:03	12.06.2018 / 10:20	X	
TRINKAUS SECONDARY O.N.	DE000A0B8XK7	07.06.2018 / 14:11 b.a.w.		X	
Danakali Ltd.	AU000000DNK9	08.06.2018 / 08:00	12.06.2018 / 08:33		X
POWERSHARES EXCHANGE- TRADED FU Fonds	US73937B8862	08.06.2018 / 11:21 b.a.w.		X	
PowerShares CEF Income Com posite 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	
POWERSHARES EX.-GLB. WATER	US73935X5757	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	
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	
TDC A/S	DK0060228559	11.06.2018 / 11:26 ba.w.			X

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

Notierungseinstellungen – Freiverkehr

Einstellung mit Ablauf des	Name	ISIN	Xontro	Quotrix
12.06.2018	Ablynx NV	BE0003877942		X
12.06.2018	Nordea 1-African Equity Fund Actions Nom. BP-EUR	LU0390856663	X	X

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

ISIN-Änderungen - Freiverkehr

Einstellung mit Ablauf des	Name alt / ISIN alt	Name neu / ISIN neu	Aufnahme	Umtausch-Grund / Verhältnis	Xontro	Quotrix
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 /	Inv.Dynamic Food& Beverage ETF /	12.06.2018	Namens- und ISIN-Änderung	X	

	US73935X8496	US46137V7534				
11.06.2018	Powershares Ex.-Dyn. Large C.G. / US73935X6094	Inv.Dynamic Large Cap Gwth ETF / US46137V7468	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	P.Shares ETFT-DWA Cons.St.M.P. / US73935X3935	Inv.DWA Consumer Stap. Mom. / US46137V8862	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powershares Ex.-Dyn. Media Port / US73935X8231	Invesco Dynamic Media ETF / US46137V6965	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powershs ETFT-DWA C.Cycl.M.P. / US73935X4198	Inv.DWA Consumer Cycl. Mom.ETF / US46137V8037	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	P.Shares ETFT-DWA Financ.M.P. / US73935X3778	Inv.DWA Financial Momentum ETF / US46137V8607	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powersh.Ex.-FTSE R. US1500 Sm. / US73935X5674	Inv.FTSE RAFI US 1500 S.M.ETF / US46137V5975	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	PowerShares Glob. L.Priv. Eq.Ptf / US73935X1954	Inv.Gbl Listed Private Equ. ETF / US46137V5892	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powershares Ex.-Dyn. Biot.&Gen. / US73935X8561	Inv.Dyn.Biotech.& Genome ETF / US46137V7872	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powershares Ex.-Dyn. Semicond.P / US73935X7811	Inv.Dynamic Semiconduc- tors ETF / US46137V6478	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powershares Ex.-Dyn. En.Ex.+Pr. / US73935X6581	Inv.Dyn.Energy Expl.& Prod.ETF / US46137V7617	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powershares Ex.-Dyn.Oil &Gas S. / US73935X6250	Inv.Dynamic Oil&Gas Serv. ETF / US46137V6700	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powershares Ex.-Aerosp. &Def.P. / US73935X6904	Inv.Aerospace & Defense ETF / US46137V1008	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	Powershares Ex.-Dyn. Pharmac.P. / US73935X7993	Inv.Dyn.Pharmaceuticals ETF / US46137V6627	12.06.2018	Namens- und ISIN- Änderung	X	
11.06.2018	PowerShs ETF-Rus. T.200 P.V.Ptf / US7393712010	Inv.Russell Top 200 P.Val. ETF / US46137V4234	12.06.2018	Namens- und ISIN- Änderung	X	
12.06.2018	Sika AG / CH0000587979	Sika AG / CH0418792922	13.06.2018	Obligatorischer Um- tausch / 1:60	X	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