

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 |
|------------|--------------|---|
| 13.06.2018 | GB0001528156 | Interserve PLC |
| 13.06.2018 | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. |
| 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. |

| | | |
|------------|--------------|----------------------------------|
| 13.06.2018 | DE0009805556 | UNIIMMO: GLOBAL |
| 13.06.2018 | DE000A119M42 | Source Morningstar US Energy Inf |
| 13.06.2018 | IE00B5B5TG76 | Source Mkts-S.EU.STOXX50 U.ETF |
| 13.06.2018 | DE0009805507 | UNIIMMO: DEUTSCHLAND |
| 13.06.2018 | DE000A141DW0 | Source S+P 500 ETF |
| 13.06.2018 | BMG702781094 | PETRA DIAMONDS LTD. |

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)

Preisänderungen - XONTRO

| Gesellschaft / WP-Bezeichnung | ISIN | Datum | Uhrzeit | Preis ALT | | Preis NEU | | Umsatz alt | Umsatz neu |
|----------------------------------|--------------|------------|----------|-----------|----|-----------|---|---------------|---------------|
| | | | | | | | | | |
| BNY M.I.-NEWT.C.EU.EO ACC | GB0006778798 | 12.06.2018 | 08:54:37 | 162,97 | BZ | 1,629 | G | 40 | 0 |
| BNY M.I.-NEWT.C.EU.EO ACC | GB0006778798 | 12.06.2018 | 09:03:57 | 161,78 | G | 1,618 | G | 0 | 0 |
| BNY M.I.-NEWT.C.EU.EO ACC | GB0006778798 | 12.06.2018 | 09:32:08 | 161,87 | G | 1,619 | G | 0 | 0 |
| BNY M.I.-NEWT.C.EU.EO ACC | GB0006778798 | 12.06.2018 | 09:32:08 | 161,87 | G | 1,619 | G | 0 | 0 |
| BNY M.I.-NEWT.C.EU.EO ACC | GB0006778798 | 12.06.2018 | 10:00:53 | 161,47 | G | 1,615 | G | 0 | 0 |
| BNY M.I.-NEWT.C.EU.EO ACC | GB0006778798 | 12.06.2018 | 10:31:19 | 161,58 | G | 1,616 | G | 0 | 0 |
| BNY M.I.-NEWT.C.EU.EO ACC | GB0006778798 | 12.06.2018 | 11:00:51 | 161,37 | G | 1,614 | G | 0 | 0 |
| BNY M.I.-NEWT.C.EU.EO ACC | GB0006778798 | 12.06.2018 | 11:00:51 | 161,37 | G | 1,614 | G | 0 | 0 |

Preisänderungen - Quotrix-Kursblatt

| Gesellschaft / WP-Bezeichnung | ISIN | Datum | Uhrzeit | Preis alt | Preis neu | Umsatz |
|-------------------------------|--------------|------------|--------------|-------------|-------------|-----------------|
| KUKA AG | DE0006204407 | 13.06.2018 | 10:50:51 Uhr | 107,400 EUR | 107,000 EUR | 650 Stk. (Kauf) |

Geschäftsaufhebungen / Preislöschungen - Quotrix-Kursblatt

| Gesellschaft / WP-Bezeichnung | ISIN | Datum / Uhrzeit | Preis | Umsatz |
|----------------------------------|--------------|---------------------------|------------|----------|
| CS ETF(IE)ON MSCI RUSSIA | IE00B5V87390 | 12.06.2018 / 21:55:30 Uhr | 80,520 EUR | 615 Stk. |

Notierungsaufnahmen - Freiverkehr

| Notierungsaufnahme | Name | ISIN | Xontro | Quotrix |
|--------------------|--|--------------|--------|---------|
| 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 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 | |
| 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 |
| 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 - Cia 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 | |
| 18.06.2018 | Carbo Funding AG IHS v.2018(2018/2019)verläng. | DE000A2G8WX5 | X | |
| 18.06.2018 | Frankreich EO-OAT 2018(28) | FR0013341682 | | X |
| 18.06.2018 | Slowakei EO-Anl. 2018(28) | SK4120014150 | | X |
| 18.06.2018 | Slowakei EO-Anl. 2018(68) | SK4120014184 | | X |
| 18.06.2018 | Landwirtschaftliche Rentenbank Med.T.Nts.v.18(23) | XS1835983922 | | X |
| 18.06.2018 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | XS1835955474 | | X |
| 18.06.2018 | Carrefour S.A. EO-Med.-Term Notes 2018(18/23) | FR0013342128 | | X |
| 18.06.2018 | Kroatien, Republik EO-Notes 2018(28) | XS1713462668 | | X |
| 18.06.2018 | NatWest Markets PLC EO-Med.-T.Resolut.Nts 2018(23) | XS1837997979 | | X |
| 18.06.2018 | SBAB Bank AB (publ) EO-Medium-Term Notes 2018(23) | XS1837975736 | | X |
| 18.06.2018 | Valeo S.A. EO-Med.-Term Nts 2018(18/25) | FR0013342334 | | X |
| 20.06.2018 | Klingelberg 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 | |
| TRINKAUS SECONDARY O.N. | DE000A0B8XK7 | 07.06.2018 / 14:11 b.a.w. | | 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 |
| Katanga Mining Ltd. | CA4858471077 | 12.06.2018 / 17:15 | 13.06.2018 / 10:46 | | X |
| Atlas Iron Ltd. | AU000000AGO1 | 13.06.2018 / 08:05 b.a.w. | | X | 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 |
|----------------------------|--------------------------------|--------------|--------|---------|
| 13.06.2018 | Yoox Net-A-Porter Group S.p.A. | IT0003540470 | | 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 |
|----------------------------|---|---|------------|--------------------------------------|--------|---------|
| 12.06.2018 | Sika AG / CH0000587979 | Sika AG / CH0418792922 | 13.06.2018 | Obligatorischer Um- tausch / 1:60 | X | X |
| 13.06.2018 | Powershares Ex.-Em. Mkts Sover. / US73936T5737 | Inv.Em.Markets Sover.Debt ETF / US46138E7849 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | Powersh.G.E.-FTSE RAFI As.P.ex / US73936T8541 | Inv.FTSE RAFI A.Pac. xJap. ETF / US46138E7500 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | Powershares Ex.-Glob.Water Ptf / US73935X5757 | Invesco Water Resources ETF / US46137V1420 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | PowershII-DWA Sm. Cp.M.Ptf.ETF / US73936Q7447 | Inv.DWA SmallCap Momen- tum ETF / US46138E8425 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | Powersh.G.E.T.-Cal. AMT-F. Mu.Bd / US73936T4417 | Inv.Californ.AMT- Fr.Mun. Bd / US46138E2063 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | PowerShs II-Chin.Yu.Dim | Inv.Chin.Yuan Dim Sum | 14.06.2018 | ISIN- und | 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.

| | | | | | | |
|------------|---|---|------------|----------------------------------|---|--|
| | Sum Bd / ISIN: US73937B7534 | Bd ETF / US46138E8839 | | Namens- änderung | | |
| 13.06.2018 | PowerShs II-CEF Inco. Com.Port. / US73936Q8437 | Inv.CEF Income Compo- site ETF / US46138E4044 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | Inv.WilderHill Cl.Energy ETF. / US73935X1129 | PowerShares Ex.- WilderH. C.En. ETF / US46137V1347 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | PowershslI-DWA Ta. Se. Ro.Pf.ETF / US73937B4986 | Inv.DWA Tactical Sect. Rot.ETF / US46138E8268 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | PowershslI-DWA Ta.M.- A.I.P.ETF / US73937B3996 | Inv.DWA Tactical M.Ass. Inc.ETF / US46138E8342 | 14.06.2018 | ISIN- und Namens- änderung | X | |
| 13.06.2018 | PowerShs II-DWA M&L Vo.Rot.Pf / US73937B3814 | Inv.DWA Momentum & L. Vol.Rot.ETF / US46138E8599 | 14.06.2018 | ISIN- und Namens- 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